City of Ramsey
Agenda
Regular City Council
Tuesday November 26, 2013
7:00 pm
Council Chambers, 7550 Sunwood Drive NW

1. Call to Order

2. Presentation
1) Mark Riverblood - Recognition of Ramsey Resident Brook Benton & Anoka Women of Today for Volunteer Contributions for Fox Park landscape. Ms. Benton and/or representatives of Women of Today will also make a brief presentation related to the project. (*See Consent Item 4.3)*
2) Crime Mapping Software Update & Demonstration, Captain Jeff Katers, Ramsey PD

3. Citizen Input

4. Consent Agenda

1. Receive Cash & Investments for Period Ending October 31, 2013

2. Note the Following Boards and Commissions Meeting Minutes:

Economic Development Authority Meeting Minutes Dated September 19, 2013
Planning Commission Meeting Minutes Dated October 3, 2013
Environmental Policy Board Meeting Minutes Dated October 7, 2013
Park and Recreation Commission Meeting Minutes Dated October 10, 2013

3. Recognize Anoka Women of Today's Volunteer Contributions for Fox Park

4. Schedule Public Hearing on Proposed Charter Amendment (Chapter 10 Franchises) for December 10, 2013

5. Consider Response to Metropolitan Council 2040 Preliminary Forecasts

6. Consider Request for Interim Use Permit to Allow Periodic Temporary Lodging Accommodations at the Property Located 14501 Nowthen Blvd NW; Case of Family Promise in Anoka County

7. Approve the Following Meeting Minutes:
1. City Council Work Session -November 12, 2013
2. City Council Regular - November 12, 2013

8. Approve License Applications

9. Approve Council Meeting Schedule for December

10. Authorization to enter into contract with BKV for schematic design of Fire Station #2

11. Adopt Resolution #13-11-207 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of November 7,2013 through November 21,2013

12. Adopt Resolution #13-11-208 Granting Final Plat Approval of Diehl Acres; Case of Sam and Andrea Diehl

13. Adopt Resolution # 13-11-200 Authorizing Final Payment to Dave Perkins Contracting, Inc. for IP 13-12 North Commons Utilities

14. Adopt Resolution #13-11-201 Authorizing Final Payment to Allied Blacktop Company for IP 13-00; 2013 Street Maintenance Program Div. A

15. Adopt Resolution #13-11-202 Authorizing Final Payment to North Metro Asphalt Contracting for IP 13-00; 2013 Street Maintenance Program Div. B

16. Report From the Finance Committee of November 12, 2013
Ratify the recommendations of the Finance Committee with the following actions:
1. Recommend to forward to City Council worksession 2014 General Fund Budget Options to meet designated tax capacity rates and long-term budget options to lower the estimated tax capacity rates for 2015-2018.
2. Recommend to forward to City Council worksession the draft document of the 2014-2018 Capital Improvement Plan (CIP) for review.

5. Approve Agenda

6. Public Hearing

1. Continuation of Public Hearing to Consider Tax Increment Financing (TIF) Plan Modifications to TIF District No. 2

2. Adopt Ordinance #13-25 Adopting 2014 Schedule of Rates, Fees and Charges

7. Council Business

1. Adopt Resolution #13-11-209 Granting Final Plat Approval of COR TWO NORTHSTAR; Case of Sophia-Ramsey, LLC

2. Adopt Resolution #13-11-204 Rejecting Various Bids on the Elmcrest Park Community Building Project and Authorizing Staff to Obtain Quotes and/or Negotiate Contracts.

3. Discuss & Adopt 'Statement of Goals' for the Area near the 167th Avenue and Saint Francis Boulevard (TH 47)

4. Strategic Plan Update

8. Mayor/Council/Staff Input

1. QCTV Programing Change

9. Adjournment

CC Regular Session **4. 1.**

Meeting Date: 11/26/2013

By: Diana Lund, Finance

Information

Title

Receive Cash & Investments for Period Ending October 31, 2013

Purpose/Background:

Purpose: Receive reports of the City's cash and investments for the period ending October 31, 2013.

Cash and Investment report shows the monthly cash flow - receipts and expenditures through October 31, 2013 with the current listing of the city's investment portfolio.

The cash balance graph reflects the changes in cash balances on the city's major funds for the period ending October 31, 2013 in comparison to year-ending December 31, 2012. December 31, 2012 numbers reflect final audited numbers.

Action:

None required. Informational only.

Attachments

Cash & Investments for Period Ending October 31, 2013

Cash Balances on Major City Funds - October 31, 2013

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Kurt Ulrich	11/21/2013 02:36 PM
Form Started By: Diana Lund		Started On: 11/13/2013 07:13 AM
Final Approval Date: 11/21/2013		

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

	September-13 CURRENT MONTH	2013 YEAR-TO-DATE
CASH AND TEMPORARY INVESTMENTS		
BEGINNING BALANCE	$ 44,315,460.81	$ 42,990,689.01
CASH INFLOWS:		
Daily Deposit	899,666.99	5,870,752.80
Tax Settlements	-	5,801,833.54
U/B Receipts	59,598.51	2,487,289.38
Credit Cards	46,392.84	422,459.62
Interest Earnings [Net of Interest Paid on Investments]	46,446.26	559,251.27
Bond Proceeds	-	601,363.42
TOTAL CASH INFLOW	$ 1,052,104.60	$ 15,742,950.03
TOTAL CASH AVAILABLE	$ 45,367,565.41	$ 58,733,639.04
CASH OUTFLOWS:		
Prepaid Checks	756,133.53	$ 6,895,043.87
Bills Lists	242,371.23	3,640,287.17
Pay Estimates	435,860.63	929,604.54
Credit Cards	1,614.81	13,234.95
Payroll - Net	261,473.73	2,685,585.01
Flex Reimbursement	2,883.00	44,899.85
Void Checks/Dormant Checks Paid	(47.01)	(47,238.10)
Debt Service	-	904,946.26
Miscellaneous [Bank Charges; etc.]	-	-
TOTAL CASH OUTFLOW	$ 1,700,289.92	$ 15,066,363.55
POOLED CASH AND TEMPORARY INVESTMENTS ENDING BALANCE	**$ 43,667,275.49**	**$ 43,667,275.49**
MEMO - NET 2013 CASH INFLOW (OUTFLOW)	**(648,185.32)**	**676,586.48**
INVESTMENT PORTFOLIO SUMMARY		
BEGINNING BALANCE	**$ 37,839,776.84**	**$ 35,341,145.16**
Purchases	850,000.00	15,832,000.00
Maturities/Sales	(510,730.07)	(12,994,098.39)
ENDING BALANCE	**$ 38,179,046.77**	**$ 38,179,046.77**

Prepared by the City of Ramsey Finance Department
11/19/2013

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	2,000,000.00	0.00	2,000,000	0.12%
121203B	11/29/2013	4M	Term Series 4M		1,000,000.00		0.00	1,000,000.00 1,000,000.00	1,000,000	0.25%
091229D	12/29/2014	BOW	FFCB	31331JAN3	1,000,000.00		0.00	1,000,000.00 1,000,000.00	1,000,000	2.75%
		FNC	CLOSE out MM							
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 CHARTEI	27006	100,000.00		100,000.00	0.00	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		100,000.00	0.00	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%
130925	9/25/2015	ICD SEC	CD-COMPASS BANK	20451PEM4		100,000.00	0.00	100,000.00	100,000	0.75%
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		100,000.00	0.00	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		100,000.00	0.00	100,000	5.25%
130726A	1/26/2016	ICD SEC	CD-CATHAY BANK	149159JA4		248,000.00	0.00	248,000.00	248,000	0.70%
131004	10/4/2016	ICD SEC	CD-PRIVATEBANK & TR	74267GTZ0		100,000.00	0.00	100,000.00	100,000	1.00%
131018	10/19/2015	ICD SEC	CD-STATE BANK OF IND	856284Q98		100,000.00	0.00	100,000.00	100,000	0.85%
131030	10/30/2015	ICD SEC	CD-CATHAY BANK	20451PGF7		150,000.00	0.00	150,000.00	150,000	0.75%
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		100,000.00	0.00	100,000	1.00%
111014	10/21/2013	ICD SEC	CD-COMPASS BANK	20449E3Z7	100,000.00		100,000.00	0.00	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 PUEF	33764JJA4	150,000.00		150,000.00	0.00	150,000	0.50%
121019	10/18/2013	ICD SEC	CD-FIRST BANK OF PUEF	33764JMR3	100,000.00		100,000.00	0.00	100,000	0.50%
130301	3/1/2018	ICD SEC	CD-GE CAPITAL BANK	3616ITJB2		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 FINANCI	3616OTQJ8	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	3814265W1	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	6861845S2		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 BA	78658AGG		99,000.00	0.00	99,000.00	99,000	0.40%
120307	4/8/2013	ICD SEC	CD-SAFRA NATIONAL BA	786580A59	100,000.00		100,000.00	0.00	100,000	0.35%
120131	1/30/2015	ICD SEC	CD-SAFRA NATIONAL BA	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%

2013 CASH AND INVESTMENT ACTIVITY

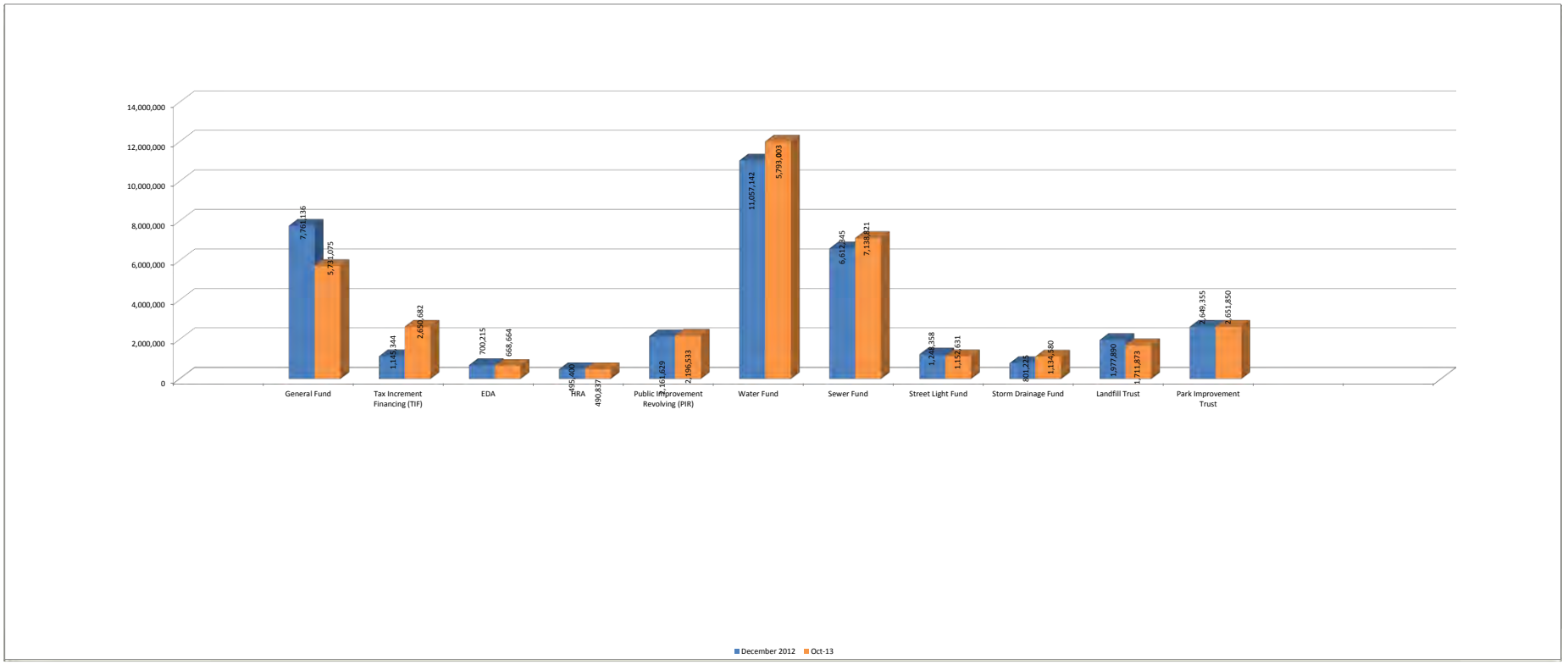
CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	CUSIP	PRIN BAL 1/1/2013	PURCH 2013	SOLD/ MATURE 2013	BV PRIN BAL 12/31/2013	PAR	YTM
120208B	2/7/2013	ICD SEC	CD-SOVEREIGN BANK	84603MV29	249,000.00		249,000.00	0.00	249,000	0.40%
120123	1/23/2015	ICD SEC	CD-STATE BANK OF IND	33664	150,000.00		0.00	150,000.00	150,000	1.10%
120629	7/1/2013	ICD SEC	CD-STATE BANK OF IND	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%
;0812121	12/12/2013	ICD SEC	CD-WORLDS FOREMOST	57079	100,000.00		0.00	100,000.00	100,000	4.95%
								5,812,000.00		
090102A	1/25/2033	Com Sec	FNR 2003-19 ME	31392JJG5	43,778.37		20,334.09	23,444.28	165,176	3.95%
090102B	12/25/2018	Com Sec	FNR 2003-120 BY	31393UGR8	132,527.24		47,069.90	85,457.34	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					108,901.62		
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 (	462612-QJ-4	130,000.00		0.00	130,000.00	130,000	0.40%
121211B	6/1/2015	Northland	IOWA WESTERN COMM (	462612-QK-1	175,000.00		0.00	175,000.00	175,000	0.50%
121211C	6/1/2016	Northland	IOWA WESTERN COMM (	462616-QL-9	100,000.00		0.00	100,000.00	100,000	0.65%
121228A	6/1/2017	Northland	IOWA WESTERN COMM (	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 SUPERI(	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 BANI	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-T7-6	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-O	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 COLL	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%

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
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%
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	MADISION 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, Neva	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	31338OUU9	-	750,000.00	0.00	750,000.00	750,000	2.13%
130903	6/5/2023	UBS	FHLB	313383B42	-	850,000.00	0.00	850,000.00	850,000	2.24%
130912	6/13/2023	UBS	FHLB	313383CB5	-	400,000.00	0.00	400,000.00	400,000	5.00%
131002	11/26/2027	UBS	FHLB	313381BA2	-	500,000.00	0.00	500,000.00	500,000	2.00%
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	3135GOXDO	-	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	31338OHG5	-	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		626.05	1,650.76	88,604	7.00%
970917B	9/15/2021	UBS	FHLMC REMIC SERIES FI	312904GT6C	3,637.37		747.06	2,890.31	255,714	7.21%
020826	10/15/2022	UBS	FHR 1391D	312912LUO	2,539.24		382.21	2,157.03	59,990	6.00%
030630A	6/15/2018	UBS	FHR 2628 AB	31393VMQ1C	26,639.15		9,841.24	16,797.91	200,000	3.12%
030930A	9/15/2018	UBS	FHR 2677 KH	31394JTP2	57,367.18		20,946.50	36,420.68	300,000	4.50%
040730A	7/15/2019	UBS	FHR 2822 DB	31395C3S8	95,514.35		35,216.73	60,297.62	500,000	5.00%
040730B	7/15/2019	UBS	FHR 2822 DQ	31395C3U3	20,216.44		16,698.90	3,517.54	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%
021004	8/25/2022	UBS	FNR 1992-125L	31358PS40C	2,974.07		334.16	2,639.91	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		11,621.60	-0.07	300,000.00	5.00%
030730A	8/25/2018	UBS	FNR 2003-74-KN	31393EAL3C	55,357.71		22,025.75	33,331.96	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		388.20	2,300.66	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		35,360.51	-0.29	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%

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
120817A	5/1/2018	UBS	NYC-TAXABLE	64971QTU7	500,000.00		0.00	500,000.00	500,000	1.60%
								13,416,010.83		
Money Mkt							0.00	0.00		
	TOTAL INVESTMENTS				35,341,145.16	15,832,000.00	12,994,098.39	38,179,046.77		
			Unamortized Premiums		1,221,206.69	47,541.90		1,268,748.59		
			Unamortized Discounts		(2,854,357.28)	-182,248.61		-3,036,605.89		
			BOW		2,600,100.00	28,098,147.96	28,784,607.33	1,913,640.63		
			Village Bank Checking		25,522.39	24,200.38	120,935.77	-71,213.00		
			Money Market Accounts		6,657,072.05	4,006,628.35	5,250,042.01	5,413,658.39		
			Net Cash and Investments		42,990,689.01	47,826,269.98	47,149,683.50	43,667,275.49		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1,977,890
1,711,873
2,649,355
2,651,850
General Fund
Tax Increment Financing (TIF)
EDA
HRA
Public Improvement Revolving (PIR)
Water Fund
Sewer Fund
Street Light Fund
Storm Drainage Fund
Landfill Trust
Park Improvement Trust
December 2012
Oct-13

CC Regular Session **4. 2.**

Meeting Date: 11/26/2013

By: JoAnn Shaw, Community Development

Information

Title

Note the Following Boards and Commissions Meeting Minutes:

Economic Development Authority Meeting Minutes Dated September 19, 2013
Planning Commission Meeting Minutes Dated October 3, 2013
Environmental Policy Board Meeting Minutes Dated October 7, 2013
Park and Recreation Commission Meeting Minutes Dated October 10, 2013

Attachments

09.19.13 EDA
10.03.13 Planning
10.07.13 EPB
10.10.13 Park and Rec

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Kurt Ulrich	11/21/2013 03:27 PM
Form Started By: JoAnn Shaw		Started On: 11/18/2013 10:16 AM
Final Approval Date: 11/21/2013		

ECONOMIC DEVELOPMENT AUTHORITY
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA

The City of Ramsey Economic Development Authority (EDA) conducted a regular meeting on Thursday, September 19, 2013, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present:	Chairperson Jim Steffen Member Philip Brunt Member Glen Hardin Member Wayne Skaff Member Kristine Williams
Members Absent:	Member John LeTourneau Member Chris Riley
Also Present:	Patrick Brama, Assistant to the City Administrator Kurt Ulrich, City Administrator

1. CALL TO ORDER

Chairperson Steffen called the Economic Development Authority meeting to order at 7:30 a.m.

2. APPROVE AGENDA

Motion by Member Hardin, seconded by Member Skaff, to approve the agenda. Motion carried. Voting Yes: Chairperson Steffen, Members Hardin, Skaff, Brunt, and Williams. Voting No: None. Absent: Members LeTourneau and Riley.

3. APPROVE MINUTES

3.01: Approve EDA Meeting Minutes Dated August 8, 2013

Chairperson Steffen advised that Member Riley requested the last sentence of the final paragraph on page 1 be revised to state: "He stated the overriding themes of the strategic planning process included a desire to work together, to hold the City accountable, a desire for more transparency, to provide a high level of support and amenities to residents, and to ensure that ~~all decisions made by the City Council are fully funded~~ the City Council only implements changes that can be paid for."

Motion by Member Skaff, seconded by Member Brunt, to approve the minutes dated August 8, 2013, as amended.

Motion carried. Voting Yes: Chairperson Steffen, Members Skaff, Brunt, Hardin, and Williams. Voting No: None. Absent: Members LeTourneau and Riley.

4. EDA BUSINESS

4.01: Annual Fall Networking Event

Assistant to the City Administrator Brama presented two alternatives for the annual networking event including the EDA's traditional networking event (alternative 1) or an event utilizing the Anoka Area Chamber of Commerce manufacturers' cohort program (alternative 2). He stated the EDA's traditional networking event has averaged 45 attendees with a target market of Ramsey general business owners. He explained that the Anoka Area Chamber of Commerce has a manufacturers' cohort group that holds bimonthly meetings with a nearly identical format to the EDA's networking event. He pointed out that the manufacturers' cohort group has an exclusive invite list focused on manufacturers so there would be some selectiveness in who would be allowed to attend a joint networking event. He stated that a networking event with the manufacturers' cohort group could be held at the Ramsey Municipal Center on Tuesday, December 10, 2013, from 11:30 a.m.-1:00 p.m. and the proposed topic is effective leadership and communication styles with the EDA chair providing opening and closing remarks. He pointed out that Councilmember and Member LeTourneau is the director of the manufacturers' cohort and if the EDA moved forward with this proposal, Member LeTourneau would not be a speaker at the event but would be a facilitator and he would not receive any compensation if the City sponsored this event; in addition, Member LeTourneau is employed by the Anoka Area Chamber of Commerce as an independent contractor. He added that staff contacted the Anoka Area Chamber of Commerce about this opportunity and Member LeTourneau did not approach staff about this opportunity.

Chairperson Steffen asked how many people typically attend the manufacturers' cohort meetings.

Member Hardin advised the Bank of Elk River is a trusted partner in the manufacturers' cohort and paid a sponsorship fee so the Bank is allowed to attend the meetings as a trusted partner where there are usually 25-30 people in attendance. He indicated the manufacturers' cohort has been fairly restrictive in the past and felt that if the annual networking event was going to limit attendance, he was in favor of Alternative 1.

Assistant to the City Administrator Brama acknowledged there would be a percentage of Ramsey businesses that would not be allowed to attend the networking event under Alternative 2. He stated the intent behind being restrictive is to avoid high-pressure salespeople from attending and soliciting the businesses, adding he felt that Ace Solid Waste and/or Connexus would be allowed to attend but a business like Do All Printing would not be allowed to attend.

Member Brunt suggested that staff work with Pete Turok on the invitation list to expand the list to non-manufacturer businesses.

Chairperson Steffen asked if the EDA would be a sponsor of the event under Alternative 2.

Assistant to the City Administrator Brama stated that an event under Alternative 2 would need to be further refined but felt that the EDA could be one of the trusted sponsors of the event.

Chairperson Steffen expressed concern about the selective nature of Alternative 2.

Member Skaff asked if there was any way that Alternative 2 could be structured as a joint meeting so that it broadens the attendance.

Assistant to the City Administrator Brama stated that while he could not speak on behalf of the Chamber, he assumed they would not agree to a joint meeting.

Chairperson Steffen stated he was in favor of Alternative 1 and would like to consider ways to increase attendance. He added he was not opposed to being a trusted partner with the manufacturers' cohort but was not in favor of replacing the EDA's networking event with Alternative 2.

It was the consensus of the EDA to direct staff to continue the status quo with respect to the annual fall networking event.

Chairperson Steffen requested ideas for a speaker or topic for the networking event.

Member Brunt suggested having someone speak about the MNsure program.

City Administrator Ulrich suggested having Development Services Manager Gladhill discuss the Community Development Department's impact on local business, e.g., sign ordinances, approval of expansion plans, and sharing information about the City's new strategic plan.

Chairperson Steffen suggested allocating ten minutes to the City's Business of the Year.

It was also the consensus of the EDA that the annual networking event should include remarks by Mayor Strommen, remarks by Development Services Manager Gladhill, comments by Vision-Ease, and consider a presentation about the MNsure program if time permits.

4.02: EDA Updates

Assistant to the City Administrator Brama presented the EDA updates and advised that the old LeTourneau SuperValu building has been sold to Java Investments with the intention of renovating then selling the property. He stated the City received interest from Premier about listing the entire 167/47 parcel and the City is seeing more leases in that node as well, especially in the convenience store building. He reported that the Police Department has started an initiative to visit all Ramsey businesses to obtain feedback about the City's public safety services with a goal of visiting over 300 businesses by December. He stated that recruitment continues for the Economic Development Manager and five applicants will be interviewed by phone in the near future.

4.03: Community Development Update

Assistant to the City Administrator Brama reported that Molin Concrete is in the process of completing a 10,000 square foot expansion of their facility. He also reported that Cullinan

Rigging is completing a 10,000 square foot expansion of their facility. He advised that Noble Roman's Pizza and Dollar Store will be opening in the Coborn's retail plaza and Metro Hydro Graphics will be opening in the former Allina building; in addition, Northgate Performing Arts and Worship Center will be opening this fall. He stated that Seasons of Ramsey, a 50-unit townhome development, has made substantial progress and is expected to be complete this winter. He added that a groundbreaking has been scheduled for September 25th for Stoney River, a 72-unit assisted living facility near Lord of Life Church. He provided an update regarding the Rum River Hills project and explained the project has gone to the Planning Commission with the next step being the public input session. He stated that Rum River Hills has been in contact with Premier Commercial Realty about finding someone to list the properties together and they are also working with developers, but they need to wait for the statement of goals to get through the Planning Commission and City Council before proceeding further. He suggested that the statement of goals be reviewed by the EDA before going to the City Council for final adoption. He stated that Rum River Hills is aware that the EDA wants to see something happen on the north side of this project and Rum River Hills's initial plan is to concentrate on the residential aspect of this project.

Chairperson Steffen requested an update regarding Super America and McDonalds.

City Administrator Ulrich advised the City received word that Super America is no longer interested in locating in The COR, adding that the corporation completed a market study for their proposed location and concluded it did not want to move forward. He stated that McDonalds is planning to close in October and break ground next spring. He then provided a City Council update and advised the City Council approved an RFP process for a real estate broker to represent shovel ready sites throughout the City excluding the Nordvick site based on the decision to prepare a master plan for this area before placing it on the market. He requested that EDA members forward any real estate contacts to staff so the RFP can be forwarded to those contacts. He reported that the City Council received a report from Ehlers regarding TIF District 14 and the report indicates this TIF District's property values continue to decline below the base level with no tax income coming to the City. He stated this TIF District is intended to pay for the City's infrastructure improvements and staff will be pursuing some modifications to the TIF District. He also reported that the Mayor and City Council are focusing on meaningful community engagement and will be working with residents on new river rules being proposed for the Mississippi River. He stated that Mn/DOT recently held an open house regarding Highway 10 and the access study being planned to address the pedestrian issues in this corridor. He indicated the Armstrong project was turned down for the Federal grant and the City hopes to close the $5-10 million gap through legislative action. He stated the County awarded a contract for design work on the interchange to SRF Consulting and the bids were lower than anticipated. He reported the City Council made a decision to move ahead with a public hearing on October 8th regarding establishment of a franchise fee on utilities, adding that this franchise fee is intended to provide a dedicated fund for road construction.

Chairperson Steffen stated he spoke with the Vision-Ease team at the golf tournament and they have offered to conduct a tour for EDA members. He requested that Assistant to the City Administrator Brama follow up on this to schedule a tour.

Assistant to the City Administrator Brama stated that an open house regarding the 167/47 node is scheduled for September 26, 2013, from 6:00-9:00 p.m. in the Alexander Ramsey room and EDA members are welcome to attend.

Member Hardin requested an update regarding the old municipal center site.

Assistant to the City Administrator Brama advised that the deadline for submitting interest in the public input group is tomorrow, September 20th, and so far fifteen people have expressed an interest. He stated that staff will present the proposed makeup of the public input group to the City Council on October 8th and updates will be provided to the EDA throughout the process.

5. Member/Staff Input

None.

6. Adjournment

The regular meeting of the Economic Development Authority adjourned at 8:40 a.m.

Respectfully submitted,

_____
Kurtis G. Ulrich, City Administrator

ATTEST:

_____
Patrick Brama, Assistant to the City Administrator

Draft by Barbara Hughes
(TimeSaver Off Site Secretarial, Inc.)

PLANNING COMMISSION
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA

The Ramsey Planning Commission conducted a regular meeting on Thursday, October 3, 2013, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present:	Chairperson Gary Levine Commissioner Randy Bauer Commissioner Ralph Brauer Commissioner Joseph Field Commissioner Matthew Maul Commissioner Cindy Nosan Commissioner Gary VanScoy
Members Absent:	None
Also Present:	Development Services Manager Timothy Gladhill Associate Planner/Environmental Coordinator Chris Anderson Planning Consultant Tina Goodroad

1. CALL TO ORDER

Chairperson Levine called the regular meeting to order at 7:00 p.m.

2. CITIZEN INPUT

Sam Diehl, Brooklyn Park resident, commented he was submitting a development application that would be discussed by the Planning Commission in November. He encouraged the Planning Commission to contact him with questions prior to that time and explained he was looking forward to moving to the City of Ramsey.

3. APPROVAL OF AGENDA

Motion by Commissioner Field, seconded by Commissioner VanScoy, to approve the agenda as presented.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Field, VanScoy, Bauer, Brauer, Maul, and Nosan. Voting No: None. Absent: None.

4. APPROVE PLANNING COMMISSION MINUTES

4.01: Approve the Following Planning Commission Minutes:

4.01.1: Planning Commission Meeting Minutes Dated September 5, 2013

Motion by Commissioner VanScoy, seconded by Commissioner Maul, to approve the following minutes as presented: Planning Commission Meeting Minutes dated September 5, 2013.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners VanScoy, Maul, Bauer, Brauer, Field, and Nosan. Voting No: None. Absent: None.

5. PUBLIC HEARINGS/COMMISSION BUSINESS

5.01: Consider Request for Site Plan approval for a Building Expansion on the Property Located at 6820 143rd Avenue NW; Case of Molin Concrete Products Company

Presentation

Planning Consultant Goodroad presented the staff report noting Molin Concrete Products Company was requesting Site Plan approval to begin concrete product production on site with a 10,000 square foot addition to the existing 60,092 square foot facility located at 6820 143rd Avenue NW. Staff discussed the plans in further detail and recommended the Commission approve the Site Plan contingent upon compliance with the City Staff Review File dated September 27, 2013.

Commission Business

Matt Westgard, Molin Concrete Products Company, thanked the Commission for considering his request this evening and for the thorough report from staff. He explained the intent of the building expansion would be to match the exterior of the current building.

Motion by Commissioner Bauer, seconded by Commissioner Maul, to recommend that City Council approve the Site Plan submittal contingent upon compliance with the City Staff Review File dated September 27, 2013.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Bauer, Maul, Brauer, Field, Nosan, and VanScoy. Voting No: None. Absent: None.

5.02: Public Hearing: Request for Sketch Plan Review and Preliminary Plat Approval for Brookfield 4th Addition; Case of Capstone Homes

Public Hearing

Chairperson Levine called the public hearing to order at 7:15 p.m.

Presentation

Development Services Manager Gladhill introduced the staff report stating the applicant is requesting Preliminary Plat approval for Brookfield 4th Addition.

Planning Consultant Goodroad explained this plat is a continuation of the Brookfield Addition west of Nowthen Boulevard and generally north of 167th Avenue and will encompass a majority of the remaining lots from the original Preliminary Plat. The current Preliminary Plat includes seventy-seven (77) lots.

Development Services Manager Gladhill discussed the agreed upon features from the Brookfield Homeowners Association (HOA), which included landscaping along Nowthen Boulevard, within the cul-de-sac and a fountain within the water feature. He commented these amenities were not required by the City. It was noted the proposed 77 lots would have the option to participate in the HOA. He reported the City would be willing to assist in the planning of these amenities, but the maintenance and expense would be the responsibility of the HOA.

Development Services Manager Gladhill reviewed the request in further detail and recommended the Commission approve the Preliminary Plat for Brookfield 4th Addition contingent upon compliance with the Staff Review File dated September 27, 2013.

Citizen Input

This evening the attached letters were received from Joseph Newfeld, Tammy Sorens, and Christine Coocluck.

Patrick O'Brian, 6915 169th Lane, explained he has lived in the Brookfield development since 2009. He discussed the changes that have occurred to the HOA since the developer, John Peterson, went bankrupt. His main concern was that dues were now voluntary and the association had no money. It was his hope that the new developer would assist the current HOA to bring the entire development together.

Terry Rain, 6920 170th Avenue NW, commented he was hoping to see this development work. He discussed the defects in the current bylaws that needed to be repaired for legal reasons. He stated the Brookfield homeowners were willing to work with the new developer.

Ben Minks, 17024 Barium Street in Andover, explained he was looking forward to building homes in Ramsey again. He indicated he did not understand all of the legalities and costs involved in resolving the HOA's concerns. However, he was willing to work with the current homeowners to find an amicable solution.

Development Services Manager Gladhill commented that the City was willing to facilitate conversations between the HOA and the developer.

John Hood, 6920 170th Trail NW, stated he has lived in the Brookfield development for the past five years. He wanted to see his neighborhood flourish and was looking forward to resolving the bylaw issues with Mr. Minks.

Sasha Albert, 7046 170th Trail, explained she was new to Brookfield and mentioned the HOA has been discussed in detail. She requested the City more closely monitor littering, noise restrictions and the speed of traffic in her neighborhood given the high level of construction activity.

Ms. Albert questioned how the outlots near Brookfield would be developed.

Development Services Manager stated there were preliminary indications that 21st Century Bank would convey one outlot to the City for a trail connection. The additional outlot may be conveyed to the HOA, when properly licensed with the State, for future park development.

Renee Blue, 16983 Garnett Street, commented her husband mows the cul-de-sac, which keeps here portion of the neighborhood looking nice. She clarified that a covenant was recorded by the neighborhood.

Development Services Manager Gladhill indicated this covenant was recorded with Anoka County and not with the City of Ramsey. He explained that the declaration of restrictive covenants went hand in hand with the development and served as an agreement among the property owners. This document was to assist the homeowners association in managing the properties and amenities within the development.

Ms. Blue stated there has been a breakdown in communication as she was not made aware there was a homeowners association in the Brookfield neighborhood.

Development Service Manager Gladhill reported he would assist the homeowners in tracking down the documentation on file with Anoka County.

Ms. Albert was told there was no homeowners association or covenants in place when she recently purchased her home in Brookfield.

Commissioner Field was appreciative that Capstone Homes was willing to work with the homeowners on the homeowner's association issue. He indicated the homeowners would have to work to validate the association and update their bylaws.

Curt Anderson, 16784 Olivine, stated there was currently no association or park in this neighborhood. He recommended that the park be pursued by the City due to the fact 77 additional lots were being developed.

Development Services Manager Gladhill indicated park dedication requirements would be discussed by the Park Commission at their next meeting. He stated the Planning Commission could discuss this matter and comments would be passed along to the Park Commission.

Commissioner VanScoy asked if staff knew the original intent of the park for this neighborhood.

Development Services Manager Gladhill explained the park was to be developed privately.

Mr. Rain stated he has lived in Brookfield for the past six years. He explained that the association had hired an attorney in the past and there were some conflicts between the homeowners understanding and that of the bank. He indicated the association did not have the funding to hire another attorney for a second opinion. He encouraged the developer to work with the homeowners to resolve the concerns and requested the water feature remain.

Motion by Commissioner Bauer, seconded by Commissioner VanScoy, to close the public hearing.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Bauer, VanScoy, Brauer, Field, Maul, and Nosan. Voting No: None. Absent: None.

Chairperson Levine closed the public hearing closed at 8:09 p.m.

Commission Business

Commissioner VanScoy asked if the developer had any concerns with the Staff Review letter.

Mr. Minks had no concerns with the letter.

Commissioner Field was pleased that a number of the mature trees would be maintained as a buffer for the existing residents. In addition, a trail connection would be completed with this development.

Commissioner Bauer indicated the hearing this evening brought to the surface the issues the homeowners have had with their association. He encouraged all parties to continue to work together to resolve this matter. He thanked the developer for his willingness to assist.

Commissioner Brauer recommended the water feature/pond be the responsibility of the homeowners and not the developer.

Development Services Manager Gladhill explained the water feature was a stormwater pond that benefited the entire development. He reported the City has a drainage and utility easement to provide access to the stormwater pond. He commented the homeowners would be responsible for maintaining the liner in the pond.

Commissioner Nosan questioned why the homeowners wanted to have an association in place.

Mr. Minks understood that the association would like assistance with the maintenance of the main entrance, the water feature and to complete the private park.

Brad Demry, 7224 170th Trail, indicated he was a part of the original association and wanted to see it reinstated to ensure the neighborhood was well maintained, while also putting teeth behind the original covenants.

Motion by Commissioner Field, seconded by Commissioner VanScoy, to recommend that City Council approve the Preliminary Plat for Brookfield 4th Addition contingent upon compliance with the Staff Review File dated September 27, 2013.

Further Discussion

Commissioner Brauer recommended truck traffic not run up and down Garnett Street.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Field, VanScoy, Bauer, Brauer, Maul, and Nosan. Voting No: None. Absent: None.

5.03: Receive Update on Housing Assistance Policy Progress

Presentation

Planning Consultant Goodroad presented the staff report and updated the Commission on the progress of the Housing Assistance Policy work completed by the ad-hoc sub-committee. She noted the committee has met three times over the course of the past several months with the purpose of establishing a framework in which to review requests for financial assistance for housing projects. It was noted the Council recommended a policy be created in order to ensure the City had an equitable and fiscally responsible application to housing assistance. Staff reviewed the policy in detail and requested comment from the Commission.

Commission Business

Chairperson Levine asked how the City's proposed policy compared to the policy in place by Anoka County. He recommended that the City's policy be compatible with Anoka County's.

Planning Consultant Goodroad commented most of her conversations with Anoka County were through email. It was her understanding Anoka County was working to provide assistance for the 50-60% threshold, and the City's policy would track the County's.

Commissioner Brauer supported the proposed policy.

5.04: Discuss Minnesota Department of Natural Resources (DNR) Rulemaking for Mississippi River Corridor Critical Area (MRCCA/Critical Area)

Presentation

Development Services Manager Gladhill presented the staff report noting the Minnesota Legislature authorized the Minnesota DNR to commence rulemaking related to the Mississippi River Corridor Critical Area (MRCCA). The intent is to update existing regulations found in Minnesota Statute Chapter 116G. The Critical Area extends from the Ramsey's western border south down to Hastings, stretching nearly 72 miles and encompasses approximately thirty

governmental subdivisions across the metro area. He explained that DNR staff met with City staff on September 25, 2013. The intent of this meeting was to:

- Meet the staff who develop plans and administer the MRCCA ordinance
- Provide an overview of and answer questions about the rulemaking process
- Review the district map(s) for the community
- Go over the draft rules and identify opportunities to improve them
- Review the MRCCA ordinances
- Review the bluff maps that have been developed – these are for informational purposes only and are not part of the rulemaking

Development Services Manager Gladhill explained the Council, EDA and staff would be meeting jointly with the DNR again on October 29th.

Commission Business

Chairperson Levine was pleased that the DNR was willing to hear the City's concerns.

Commissioner Bauer agreed stating a great deal of community feedback was gained during the Open House and local control over land use decisions was a key issue.

Chairperson Levine looked forward to receiving an update from staff on this issue at the November Planning Commission meeting.

5.05: Staff Update

The Staff Update was noted.

5.06: Zoning Bulletins

Zoning Bulletins were noted.

6. COMMISSION / STAFF INPUT

None.

7. ADJOURNMENT

Motion by Commissioner VanScoy, seconded by Commissioner Bauer, to adjourn the meeting.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners VanScoy, Bauer, Brauer, Field, Maul, and Nosan. Voting No: None. Absent: None.

The regular meeting of the Planning Commission adjourned at 8:48 p.m.

Respectfully submitted,

_____
Tim Gladhill
Development Services Manager

ATTEST:

_____
JoAnn Shaw
Planning Division Secretary

Drafted by Heidi Guenther
TimeSaver Off Site Secretarial, Inc.

ENVIRONMENTAL POLICY BOARD
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA

On Monday, October 7, 2013, the Environmental Policy Board (EPB) met in the Rum River Conference Room at the Ramsey Municipal Center, 7550 Sunwood Drive N.W., Ramsey, Minnesota.

Members Present: Chairperson Michael Max
Board Member Bob Bentz
Board Member Michael Hiatt
Board Member Larry Lewis
Board Member Tara Pendergast
Board Member Thomas Stodola (arrived at 6:33 p.m.)
Board Member Michael Valentine

Members Absent: None

Also Present: Associate Planner/Environmental Coordinator Chris Anderson
Diana Mckeown, Great Plains Institute

1. CALL TO ORDER

Chairperson Max called the meeting to order at 6:30 p.m.

2. CITIZEN INPUT

None.

3. APPROVE AGENDA

Motion by Board Member Valentine and seconded by Board Member Lewis to approve the agenda as submitted.

Motion carried. Voting Yes: Chairperson Max, Board Member Valentine, Bentz, Hiatt, Lewis, and Pendergast. Voting No: None. Absent: Board Member Stodola.

4. APPROVE MINUTES

4.01: Approve Meeting Minutes Dated August 26, 2013

Motion by Board Member Valentine and seconded by Board Member Hiatt to approve the regular meeting minutes dated August 26, 2013.

Motion carried. Voting Yes: Chairperson Max, Board Member Valentine, Hiatt, Bentz, Lewis, and Pendergast. Voting No: None. Absent: Stodola.

Board Member Stodola arrived.

5. POLICY BOARD BUSINESS

5.01: Review of 2013 Environmental Expo Event

Associate Planner/Environmental Coordinator Anderson presented the staff report.

Chairperson Max stated that he believed the event went well, noting that more people could have been in the tent. He did acknowledge the amount of people who walked through during the event.

Associate Planner/Environmental Coordinator Anderson commented on the expenditure for the folks that bring in the wild animals, which is a significant expense. He noted that the expense may be unnecessary for the event in the future because of the association with Happy Days. He explained that if the event were to continue with Happy Days, that significant expense may not be needed.

Board Member Valentine questioned if Happy Days could cover the expense in the future if the exhibit were to be tied into the event rather than the Expo specifically.

Associate Planner/Environmental Coordinator Anderson noted that sponsorship could be a possibility but did not think that Happy Days would contribute the funds.

Board Member Hiatt questioned how the funds could be used in the future.

Associate Planner/Environmental Coordinator Anderson advised that if a keynote speaker were secured the funds could be used for that purpose.

Board Member Hiatt suggested that the exhibitors be surveyed to provide feedback on the event, as they had been involved with the event in the past as well. He believed that could be one method in which suggestions could be used to gain additional interest in exhibitors. He stated that a number of contacts that he had were not even aware the EPB existed; noting that he believed the event was beneficial simply for that educational aspect.

Associate Planner/Environmental Coordinator Anderson suggested that this item be tabled briefly in order to receive the GreenStep Cities Program presentation, noting that discussion could continue again following the presentation.

5.02: Presentation on GreenStep Cities Program

Diana Mckeown, Great Plains Institute, explained that 100 percent of her time is based managing Clean Energy Resource Teams (CERTs) and explained that the CERTs team statewide is involved in the MN GreenStep Cities Program. She provided background information on the GreenStep Cities Program and noted that the program acts as a pathway to sustainability that is cost-effective, pragmatic, and achievable for all Minnesota cities. She explained how GreenStep Cities is different than other national programs, noting that the program is geared towards

smaller cities, includes practices developed by experts in their fields from Minnesota, are action oriented and at your pace, and allows flexibility with each best practice. She explained that the program moves at the pace desired by the city participating and credit is given for items already accomplished. She reviewed the benefits of being a GreenStep City including claim credit, special attention, access to 40 hours of free consultant help and intern support, and free technical workshops on best practice topics. She provided examples of efforts to date from other Minnesota cities including Edina, St. Cloud, Willmar, Kasson, and Milan. She advised of the five categories which are buildings and lighting, land use, transportation, environmental management, and economic and community development. She explained that each category has a number of best practices, which each include a number of steps that can be followed and reached by member cities. She displayed a map that identifies the many cities that now participate in the program statewide. She explained the steps to getting started which includes the presentation tonight and would also require a resolution approved by the City Council to work toward GreenStep Cities recognition. She advised after that action occurs the City would be required to register and post their initial information onto the GreenStep's website, noting that the posting of information would be the largest time commitment. She explained that after answering a series of questions the City would determine which category city they fall into. She confirmed that the website would allow you to compare the categories that neighboring or similar cities fall into. She encouraged Board Members and staff to reach out to participating cities in order to gain estimates of costs and staff time spent on the program as well as the benefits they feel have been gained. She advised that currently the program offers seed grant money for energy efficient projects.

Board Member Bentz questioned if private businesses could utilize this program to obtain expertise or whether the program was only for municipalities.

Ms. Mckeown explained that member cities could refer a local business owner to the GreenStep's contact and would then receive credit for the action. She noted that CERTs could also assist business owners. She thanked the Board for their time.

Chairperson Max questioned if there is anything currently on the Work Plan that would qualify for the grant funds.

Associate Planner/Environmental Coordinator Anderson stated that with the grant application deadline of next week, there would not be enough time to seek City Council authorization to apply for funding.

Chairperson Max stated that it seems to be a flexible program, which could provide a pathway for the Board to work.

Associate Planner/Environmental Coordinator Anderson noted that he did review portions of the list of steps and there were items the City could check off as completed. He stated that if the Board would like to join the program, the purpose of participation should be identified. He stated that participation in the program could provide cost-savings in the future through efficiency. He noted that he would like to speak with staff from participating cities to determine the actual amount of staff time needed.

The Board discussed advantages of the program including the increased efficiency and positive public relations.

Associate Planner/Environmental Coordinator Anderson confirmed general consensus to move forward. He stated that he will try to contact other participating communities to get a sense of how much staff time went into enrolling in the program and entering all information as well as any potential costs that they encountered and bring this topic back for consideration next month.

Board Member Lewis stated that if the Board chooses to move forward with this idea they should consider creating a subcommittee to handle this item. He asked that Board Members think about the level of participation they would like to have before the next meeting.

Associate Planner/Environmental Coordinator Anderson stated that it would make sense for him to input the initial data onto the website but noted that the creation of a subcommittee after that would be a great aid to him.

Chairperson Max agreed that a subcommittee would make sense. He believed that an expo committee should also be created as a standing committee. He explained that each year the planning for the expo is mentioned but ultimately falls mostly onto Associate Planner/Environmental Coordinator Anderson, which it should not. He noted that it would be beneficial to form these smaller discussion groups within the Board that could provide monthly reports to the Board.

Board Member Lewis stated that in regard to the GreenStep's program it may be beneficial to create a series of subcommittees to work on the different actions.

Associate Planner/Environmental Coordinator Anderson noted that his next step would be to gather additional information to bring back to the Board at the following meeting, at which time a formal decision could be made by the Board. He invited the Board to visit the website in the next month to review the program further, noting that he believed Ramsey would be a category A city.

5.01: Review of 2013 Environmental Expo Event (Continued)

Associate Planner/Environmental Coordinator Anderson advised that the results of the survey were summarized in the Board packet, noting approximately 32 responses. He stated that there were common positive themes identified for the City including trails, parks and recycling. He stated that the negative themes identified were an increased need for publication of positive recycling efforts and planting of additional trees. He noted that on some scale most of the participants had instituted some of the efficiency measures listed.

Board Member Bentz noted that some of the potential survey takers did not want to wait in line when there was a technical glitch.

Board Member Stodola noted that perhaps a few hardcopies of the survey could be kept on hand next year in case that situation occurs again.

Associate Planner/Environmental Coordinator Anderson stated that he did see a benefit provided in regard to the question regarding the residents' knowledge of the environmental services provided in Ramsey. He noted increased activity that he could do to publicize those efforts.

Board Members Lewis and Pendergast expressed their condolences that they were unable to attend the event.

Board Member Lewis agreed with Chairperson Max that the Board should create a standing subcommittee to plan for the expo. He noted that it would be beneficial to make contacts within the Happy Days committee as well.

Board Member Hiatt questioned the feedback of the Happy Days folks to the Expo joining their event.

Associate Planner/Environmental Coordinator Anderson noted that the Happy Days committee will be making a presentation at the City Council meeting the following night and will meet after that to debrief on the event. He advised that he did not yet hear any feedback in that regard.

Chairperson Max commented that he was disappointed to see how early the Girl Scout troop left the event on a hot day.

Associate Planner/Environmental Coordinator Anderson noted that he did follow up and determined that the troop leader expressed concern with the high level of heat and the slower sales. He advised that the troop did raise the necessary funds to purchase the trash receptacle for the Lake Itasca Trail.

6. BOARD / STAFF INPUT

- **Fall Recycling Day**

Associate Planner/Environmental Coordinator Anderson advised that the event was held September 28th and about 300 vehicles came through the event, even with the rainy weather. He stated that the event went well and between the spring and fall events there were over 700 vehicles participating.

- **Alpine Park Rain Garden Enhancement**

Associate Planner/Environmental Coordinator Anderson stated that in order to move forward he directed Prairie Restoration to complete the plantings. He advised that 90 plants were installed and the rainy weather since the planting has really helped. He noted that the City should be able to make it through, because of the time of year, without watering.

- **Special Joint Meeting**

Associate Planner/Environmental Coordinator Anderson reported that a joint meeting will occur at 6:00 p.m. on October 29th between the City Council, Planning Commission and EPB. He advised that the group will specifically be talking about the rule making process for the Mississippi River Critical Corridor. He advised that following that meeting a joint meeting between the City Council, Planning Commission and EDA will take place and noted that interested EPB Board Members can stay to attend that meeting. He also discussed a recent DNR meeting in regard to the Mississippi River Critical Corridor. He confirmed that he would send a follow-up email to the Board regarding the joint meeting.

- **Board Member Input**

Board Member Hiatt commented on a recent trip to Montreal and an exhibit that he visited.

Board Member Bentz questioned if staff followed up with Great River Energy (GRE) regarding wood burning.

Associate Planner/Environmental Coordinator Anderson stated that he did not yet reach out to GRE.

Board Member Bentz questioned if the Emerald Ashe Borer plan included a policy for disposal of wood.

Associate Planner/Environmental Coordinator Anderson explained that is not included in the plan as removal is not required for private property. He advised that public trees would be removed and likely chipped to avoid transporting the wood.

Board Member Lewis suggested that the next agenda include one or two items which include the creation of committees/subcommittees and future meeting format. He asked that each Board Member consider their strengths and weaknesses prior to that time so the best fit for everyone can be found. He asked that everyone consider the time commitment that will be needed in order to complete these items and unburden Associate Planner/Environmental Coordinator Anderson. He stated that he believed that these meetings could be kept to 90 minutes.

Board Member Bentz noted that in the past there has been a thorough scrutiny of the content or wordsmithing.

Associate Planner/Environmental Coordinator Anderson agreed with the comment made by Board Member Bentz and noted that if this is the direction that the Board moves, some form of trust would need to be placed with the subcommittee.

Chairperson Max stated that he would also like to discuss QCTV at the next meeting because additional input and creation of segments is needed.

7. ADJOURNMENT

Motion by Board Member Hiatt and seconded by Board Member Stodola to adjourn the meeting.

The meeting adjourned at 8:20 p.m.

Respectfully submitted,

_____
Chris Anderson
Associate Planner/Environmental Coordinator

ATTEST:

_____
JoAnn Shaw
Community Development Secretary

Drafted by Amanda Staple
TimeSaver Off Site Secretarial, Inc.

PARK AND RECREATION COMMISSION
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA

The Ramsey Park and Recreation Commission conducted a regular meeting on October 10, 2013 at Ramsey City Hall Council Chambers, 7550 Sunwood Drive NW.

Commission Members Present:	Vice Chair Shane Bennett Commissioner Richard Chubb Commissioner Andrew Fyten Commissioner Thomas Mobry
Commission Members Absent:	Chairperson Angela Olsen (excused) Commissioner Bridgett Barr (excused) Commissioner David Minke (excused)
Also Present:	Parks & Assistant Public Works Superintendent Mark Riverblood Park and Recreation Intern Andrew Langholz

1. CALL TO ORDER

Vice Chair Bennett called the Park and Recreation Commission meeting to order at 6:30 p.m.

2. CITIZEN INPUT

None.

3. APPROVE AGENDA

Motion by Commissioner Chubb, seconded by Commissioner Mobry, to approve the Park and Recreation Commission meeting agenda as presented.

Motion carried. Voting Yes: Vice Chair Bennett, Commissioners Chubb, Mobry and Fyten. No: None. Absent: Chair Olsen, Commissioners Barr and Minke.

4. APPROVE MINUTES

4.01: Approve Park and Recreation Commission Meeting Minutes dated September 12, 2013

Motion by Commissioner Fyten, seconded by Commissioner Mobry, to approve the following Park and Recreation Commission Regular Meeting Minutes:

1) Park and Recreation Commission Regular Meeting Minutes dated September 12, 2013.

Motion carried. Voting Yes: Commissioner Fyten, Mobry, Chubb and Mobry. No: None. Absent: Chair Olsen, Commissioners Barr and Minke.

5. COMMISSION BUSINESS

5.01: 2013 Summer Event Series Recap

Parks & Assistant Public Works Superintendent Riverblood and Park and Recreation Intern Langholz reviewed the Draw 2013 Summer Event Series kicked off with the City of Ramsey's own RJM Distributing and Killebrew Root Beer on June 20th and continued through the summer to the Park Patron Picnic on September 12th. The purpose of this case is to recap The Draw Summer Event Series and receive any feedback or comments. This is also an opportunity to mention all the sponsors in 2013 that helped cover the full cost of the events throughout the season. The weather for the concerts was nearly ideal all summer long, and attendance grew as the year went along – and over $1300 in prizes were given away for the drawing at the Park Patron Picnic.

Photographs from each event were shown and explained by Park and Recreation Intern Langholz.

Vice Chair Bennett thanked Park and Recreation Intern Andrew Langholz for his work on these events. He also thanked the City of Ramsey Foundation and all the sponsors that made the summer event series possible.

5.02: Review of "Pocket Park" Policy

Parks & Assistant Public Works Superintendent Riverblood reviewed periodically, the Park and Recreation Commission reaffirms it's policy of not recommending the satisfaction of Park Dedication by acceptance of small park spaces or "pocket parks" for new plats – but rather that a more sustainable solution in using the equivalent proceeds (cash dedications) to focus on trail connections between larger neighborhood and community parks; and also further development of those larger existing parks. This last policy review was performed in the context of the multi-year City Owned Land Inventory project. An abstract of that exhaustive process and an excerpt of a part of the Final Draft Policy were provided for Commission review.

Riverblood reviewed as part of the aforementioned process, wherein neighborhood connections (trails) to community parks and other regional destinations were explored as a sustainable mechanism for recreation and access to the parks and open space system, trail priorities were identified. While there are hundreds of miles of potential trail-ways, routes and possible connections, there must be a priority assignment for considering new trails given the ever-present shortfall between funding for trails, and all the trail desires. These trail priorities may be thought of as two distinct categories:

- Short connections of trails or sidewalks that make "whole" a larger system of trails, or succinct and coherent connections to destinations.

- Trails that provide both neighborhood connections and are a route to community destinations; and are part of larger "arterial" trail system within the City.

Riverblood provided examples of the second category above are the Mississippi River Trail, the Lake Itasca Trail, the trail paralleling T.H. #47 or the emerging Trott Brook Trail. Also attached for Commission review is a City of Ramsey map that shows the City's community park system with these connecting "priority" trails highlighted. This large, circuitous looped trail may be described as the Circle of Ramsey.

Parks & Assistant Public Works Superintendent Riverblood stated Staff recommends affirming the policy of not accepting small, unplanned-for park spaces as part of the Park Dedication processes – and rather, accepting cash for Park Dedication to be programmed for community parks and priority trails within Ramsey.

Vice Chair Bennett agreed this is the right policy from his perspective. Parks & Assistant Public Works Superintendent Riverblood noted the City Council went through a lengthy discussion and agreed the Park Commission is spot on for this policy.

Motion by Commissioner Mobry, seconded by Commissioner Chubb, to reaffirm the policy of not accepting small park spaces as part of the Park Dedication processes – and encourage accepting cash for Park Dedication to be programmed for community parks and priority trails within Ramsey..

Motion carried. Voting Yes: Vice Chair Bennett, Commissioners Mobry, Chubb, and Fyten. No: None. Absent: Chairperson Olsen, Commissioners Barr and Minke.

5.03: Recommend Park Dedication for Brookfield 4th Addition

Parks & Assistant Public Works Superintendent Riverblood reviewed approximately 9 years ago the first phases of the Brookfield Addition were platted west of Nowthen Boulevard and south of Trott Brook in the north-center of Ramsey. Presently, a different developer is proceeding with the platting of 77 lots known as the Brookfield 4th Addition within the areas of the existing plat (26.8 acre Outlot A, Brookfield 3rd Addition). Park Dedication and Trail Fees for the original plat was satisfied by the construction of an approximate ¾ mile of bituminous trail paralleling the brook and another north/south trail adjacent to Nowthen Boulevard, extending beyond the plat, south to 167 Avenue. The purpose of this case is to recommend to City Council Park Dedication and Trail Fees for the proposed Brookfield 4th Addition.

Riverblood reviewed to satisfy the Park Dedication requirement, Staff is recommending a cash contribution. Pursuant to past planning for this area, and consistent with the Master Park and Trail Plan, no additional park land is required in this area south of Trott Brook. There are however, two important strategies planned for meeting the recreational needs of existing residents and future inhabitants of Brookfield 4th Addition; one of which is a trail connection from the existing trail in Brookfield, west to Variolite Street (and north of Central Park). The other would be a future community park in north-central Ramsey, likely north of the brook and in the vicinity of the Brookfield Addition(s).

Parks & Assistant Public Works Superintendent Riverblood noted on the trail connection above, this may be a near-term reality by virtue of the platting of Brookfield 4th Addition in two respects. The first is that the present value of the platting of 77 lots represents $190,575 in cash Park Dedication. The Commission may make effective recommendation to City Council that these proceeds be held within the Park Trust Fund for the purpose of constructing the Trott Brook Trail from Brookfield to Variolite when a trail route (easement) is secured and full funding is available. The second aspect of a near-term opportunity to construct the above trail is that 21st Century Bank owns the land west of the proposed Brookfield 4th Addition, and has conceptually agreed to convey necessary trail easements to ultimately provide for the construction of this portion of the Trott Brook Trail (pending full funding). Discussions with the bank, developer and staff have acknowledged that if this trail easement is in place, staff may apply for a DNR trail grant as soon as 2014 to potentially bring an additional $100,000 in needed external funding to this proposed extension of the Trott Brook Trail. The preliminary estimate for the extension of the Trott Brook Trail is a range of $300,000 to $400,000 for the boardwalk segments and $45,000 to $55,000 for those areas of this trail that can be constructed of bituminous.

Trail Fees

Riverblood reviewed relative to Trail Fees, staff is recommending a cash contribution (present value) of $46,200. These funds could also be directed to the Trott Brook Trail from the Brookfield are to Variolite Street after one connecting link may be established within the existing plat (Brookfield 3rd Addition) and is shown on the attachment entitled "Trott Brook Trail to 170 St. Trail". As in the instance with the trail easement mentioned above, 21st Century Bank has verbally agreed to convey fee-title this outlot to the city (this outlot already has drainage and utility easement encumbrances upon it). The estimated construction cost of this short connecting trail segment is $6,000.

Staff recommends that Park Dedication and Trail Fees are satisfied by cash payment at the time of Final Plat Recording and that the Development Agreement include an Exhibit consisting of a Letter, or Memorandum of Understanding that 21st Century Bank shall convey to the City, a trail easement from a publicly assessable point within Brookfield 3rd Addition, generally westward to the City Trail Corridor adjoining 21st Century Bank's holdings, for the purpose of future construction of the Trott Brook Trail and that the development agreement shall include that Park Dedication and Trail Fee proceeds from the Brookfield 4th Addition will be applied to the Trott Brook Trail, with the City applying for grant funds to supplement the Park Dedication and Trail Fee "gap" in funding for the Trott Brook Trail west of the Brookfield Addition.

Motion by Commissioner Fyten, seconded by Commissioner Chubb, to recommend to City Council that Park Dedication and Trail Fees are satisfied by cash payment at the time of Final Plat Recording, and that the Development Agreement include an Exhibit consisting of a Letter or Memorandum of Understanding that 21st Century Bank shall convey to the City, a trail easement from a publicly accessible point within Brookfield 3rd Addition, generally westward to the City Trail Corridor adjoining 21st Century Bank's holdings, for the purpose of future construction of the Trott Brook Trail and that the development agreement shall include that Park Dedication and Trail Fee proceeds from the Brookfield 4th Addition will be applied to the Trott Brook Trail, with

the City applying for grant funds to supplement the Park Dedication and Trail Fee "gap" in funding for the Trott Brook Trail west of the Brookfield Addition.

Motion carried. Voting Yes: Vice Chair Bennett, Commissioners Fyten, Chubb and Mobry. No: None. Absent: Chairperson Olsen, Commissioners Barr and Minke.

5.04: Update on Status of Elmcrest Park's Community Building and Playground Planning Process

Parks & Assistant Public Works Superintendent Riverblood reviewed the purpose of this case is to update residents and the Commission on the Elmcrest Park community building project and also discuss the process for planning for the spring 2014 playground and landscape project, also at Elmcrest. The City Council approved the preliminary plan and bid process.

Funding has been identified within the 2013 Parks Capital Improvement Plan. The 2014 CIP is being revised for consideration with this same playground and landscape installation project for spring or early summer 2014 installation.

Riverblood requested the Commission consider there be a call for proposals to a combination of playground vendors and landscape architects to plan and propose with a fixed pricepoint for a playground in the park. This could be not to exceed $75,000 - $100,000. The request for proposal would come before the Commission as soon as the November Park meeting.

The consensus was for the request for proposal to be reviewed at the November Park meeting. A Work Session prior to the regular meeting may be helpful to delve into the details.

6. COMMISSION/STAFF INPUT

Parks & Assistant Public Works Superintendent Riverblood indicated the Mississippi River Trail may begin construction within the Regional Park in November. Staff is determining which trails need overlay and one overlay was completed today. He reported a number of Fall Sports wrapped up for the season and there were 5000 people in Elmcrest Park for the October soccer jamboree.

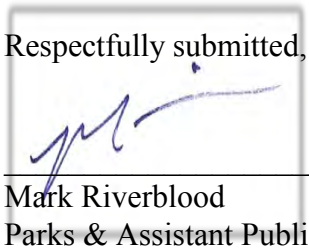
7. ADJOURNMENT

Motion by Commissioner Chubb, seconded by Commissioner Fyten, to adjourn the meeting.

Motion carried. Voting Yes: Vice Chair Bennett, Commissioners Chubb, Fyten and Mobry. No: None. Absent: Chairperson Olsen, Commissioners Barr and Minke.

The Park and Recreation Commission meeting adjourned at 7:10 p.m.

Respectfully submitted,



_____

Mark Riverblood
Parks & Assistant Public Works Superintendent

Drafted by Debbie Wolfe
TimeSaver Off Site Secretarial, Inc.

CC Regular Session **4. 3.**

Meeting Date: 11/26/2013

By: Mark Riverblood, Engineering/Public Works

Information

Title:

Recognize Anoka Women of Today's Volunteer Contributions for Fox Park

Purpose/Background:

The purpose of this presentation is to recognize Ramsey resident Brook Beaton's organizational accomplishments on landscape improvements to Fox Park. Earlier this year, Ms. Beaton sought the city's approval to add appropriate plantings in the park following Excel Energy's removal of the Scotch and Red Pine under the power line on the south side of the park.

Since Brook met with the Park and Recreation Commission, she and the Anoka Women of Today raised over $1,000 in plant materials with the help and donations from Green Valley Greenhouse, a Ramsey business approximately one mile to the northwest. Following that her group commenced planting in the park, tallying over 100 hours of volunteer contributions.

If that were not enough, the Anoka Women of Today went on to commit to more community stewardship at Fox Park through the city's Adopt-a-Spot program. Attached are several photos from the planting day, and the Anoka County Union article on the group and their accomplishments.

Notification:

Observations/Alternatives:

Funding Source:

No funding is required, rather this presentation recognizes important donations of labor, shrubs and perennials for Fox Park.

Recommendation:

Action:

No action is required.

Attachments

'Before' and 'after'
Adopt-a-Spot
Sign planting
Group photo
Union article

Form Review

Inbox	Reviewed By	Date
Grant Riemer	Grant Riemer	11/20/2013 12:31 PM
Kurt Ulrich	Kurt Ulrich	11/21/2013 03:35 PM

Form Started By: Mark Riverblood Started On: 11/20/2013 12:00 PM
Final Approval Date: 11/21/2013

Fox Park ‘Before’ Tree Removal

Fox Park ‘After’ Tree Removal

Adopt-A-Spot
Keep Ramsey
Beautiful
This spot adopted by:

FOX
PARK

Members of the Anoka Women of Today raised $1,000 and donated more than 100 volunteer hours to replant Fox Park in Ramsey, where the park's trees had to be removed because they were located too close to overhead power lines. Photo submitted

Volunteer group partners to replant Ramsey park

Fox Park located at 17100 Potassium St. NW, Ramsey, suffered the loss of over 30 full grown trees and evergreens due to new regulations with overhead power lines.

The new requirements under this regulation state that there can be no trees over a certain height within 75 feet on each side of the power lines. Unfortunately for Fox Park, this included most of its natural habitat.

The Anoka Women of Today, a volunteer group, took action to help rehabilitate the park with new plantings. Working closely with the Ramsey Park and Recreation Board and Green Valley Garden Center, the Anoka Women of Today were able to raise just over $1,000 for replanting Fox Park.

Volunteers planted about 100 perennials, seven trees and eight shrubs bringing back some of the beauty the park lost last fall. There are now perennial gardens and trees planted to help attract smaller wildlife back into the park.

The Anoka Women of Today are participating in the city of Ramsey adopt-a-spot program and have sponsored Fox Park. This project and its fundraising efforts have totaled over 100 volunteer hours. For more pictures from this community project or for more information on the Anoka Women of Today visit the facebook page at: www.facebook.com/AnokaWomenOfToday

CC Regular Session **4. 4.**

Meeting Date: 11/26/2013

By: Jo Thieling, Administrative Services

Information

Title

Schedule Public Hearing on Proposed Charter Amendment (Chapter 10 Franchises) for December 10, 2013

Purpose/Background:

Purpose: To schedule a public hearing for December 10, 2013, to consider an amendment to Chapter 10 (Franchises) of the City's Charter, as proposed by the Charter Commission.

Background: As Council is aware, on October 21, 2013, the Charter Commission held a meeting to discuss the pending franchise fee ordinances. After discussing various revenue issues, the Commission approved an amendment to the Charter to be submitted to Council. Pursuant to Minnesota Statutes, Section 410.12, subdivision 7, the City Council can enact the amendment by ordinance. Council received the proposed amendment at their regular meeting on October 22, 2013. One month from that date is the deadline for publishing notice of a public hearing on the proposed amendment (November 22, 2013). A public hearing notice was published in the City's official newspaper *The Anoka County Union,* on November 22, with such hearing to be called for on December 10, 2013. An ordinance proposing the amendment will be on the December 10 Council agenda for public hearing and introduction consideration.

Notification:

A public hearing notice was published in *The Anoka County Union.*

The Charter Commission has been notified that the public hearing will be scheduled for December 10, 2013.

Recommendation:

Staff recommends Council schedule the public hearing on the proposed Charter amendment for December 10, 2013.

Action:

Motion to schedule a public hearing for 7:00 p.m., Tuesday, December 10, 2013, to consider a proposed Charter amendment to Chapter 10 of the City's Charter titled Franchises.

Attachments

Public Hearing Notice

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Kurt Ulrich	11/21/2013 03:33 PM
Form Started By: Jo Thieling		Started On: 11/20/2013 09:54 AM
Final Approval Date: 11/21/2013		

NOTICE OF PUBLIC HEARING

CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA

TO WHOM IT MAY CONCERN:

Notice is hereby given that the Ramsey City Council will hold a public hearing on Tuesday, December 10, 2013, at 7:00 p.m., in the Council Chambers at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota 55303.

The purpose of the hearing is to consider an ordinance amending a Section in Chapter 10 of the City's Charter. Amended/new language is shown below, underlined.

AMENDMENT TO CHAPTER 10 OF THE HOME RULE CHARTER OF THE CITY OF RAMSEY. SAID AMENDMENTS RELATE GENERALLY TO THE FRANCHISE FEES.

CHAPTER 10
FRANCHISES

Section 10.4 Power of Regulation Reserved. Subject to any applicable state statutes, the council may by ordinance regulate and control the exercise of any franchise, including the maximum rates, fares, or prices to be charged by the grantee, except that any franchise fees imposed under applicable state statutes must be limited to defraying increased municipal costs accruing as a result of utility operations and may not be used to raise general revenue. No franchise value shall be included in the valuation of the grantee's property in regulating utility rates, fares, or prices under any applicable state or municipal law, or regulation, or in proceedings for municipal acquisition of the grantee's property by purchase or eminent domain.

All interested persons are invited to attend the hearing and comment on the proposed Charter amendment. The City of Ramsey complies with the Americans with Disabilities Act and, upon advance request, information will be provided in an alternative form and interpreters will be available. Any person with such a request should contact City Clerk Jo Thieling at 763-433-9840 by 4:00 p.m. on Wednesday, December 4, 2013. The number for the TDD machine at the Ramsey Municipal Center is 763-427-8591.

Written comments are welcome and shall be addressed to the Ramsey City Council, 7550 Sunwood Drive NW, Ramsey, Minnesota, 55303. Written comments shall be received at the above address prior to 4:00 p.m. on Tuesday, December 10, 2013.

Jo Ann M. Thieling

City Clerk

Date: November 20, 2013

/jmt

Our Mission: To work together to responsibly grow our community, and to provie quality, cost-effective, an efficient government services

CC Regular Session **4. 5.**

Meeting Date: 11/26/2013

By: Tim Gladhill, Community Development

Information

Title:

Consider Response to Metropolitan Council 2040 Preliminary Forecasts

Purpose/Background:

Minnesota Statutes Chapter 473 provides direction to the Metropolitan Council in regard to the foundation for regional planning. This is the chapter that provides guidance for communities within the metropolitan area to prepare Comprehensive Plans. The Regional Planning Cycle updates once every ten (10) years following the completion of the US Census.

The next stage in the Regional Planning Cycle is to prepare the 2040 Regional Development Framework. This task is completed by the Metropolitan Council and is currently underway. The current process is also known as Thrive MSP 2040. Included in the Development Framework are goals, policies, and implementation strategies for the region as a whole. The Development Framework also includes forecasts for future household, population, and employment growth. The planning period for the Development Framework will be through 2040. These forecasts and policies are important to review as they will have effects on a number of aspects for the City; development of the Comprehensive Plan Update, financing for regional systems (roads, parks, trails, sewers, etc.).

The Metropolitan Council has released preliminary local forecasts for the year 2040. The Metropolitan Council has not yet released revised forecasts for the years 2020 and 2030. The Metropolitan Council has released preliminary local forecasts in advance of the official review process to give local communities a chance to comment and allow the forecasting model to be re-calibrated. Ramsey's preliminary forecasts are as follows:

	Year (2040)
Households	12,500
Population	28,400
Employment	7,000

For comparison purposes, existing estimates are as follows:

	Year (2012)
Households	8,134
Population	23,946
Employment	5,303

The preliminary forecasts do represent continued growth and development within Ramsey through 2040. However, these forecasts do represent a reduction in forecasted growth when compared to the City's current Comprehensive Plan and growth forecasts. In response, Metropolitan Council Staff has indicated that existing forecasts in the current Comprehensive Plan would be honored; however, those ultimate growth forecasts would be anticipated to be experienced at a date beyond 2040 instead of at 2030. The existing forecasts from the 2030 Comprehensive Plan are as follows:

	At Fully Developed
Households	15,900
Population	42,500
Employment	12,050

There could be a number of factors that have led to the revised forecasts, including previous economic conditions, changes in regional policies, changes to model assumptions and software, etc. Included in the agenda packet are a number of presentations prepared by the Metropolitan Council as background on demographics and assumptions that framed the initial preparation of the preliminary forecasts.

Staff attended a Local Officials Workshop on Tuesday, October 29, 2013 to better understand the policies, assumptions, and technical components that went into the forecast model. Responses to the preliminary forecasts are due by December 1, 2013. Following that date, the model will be re-calibrated and re-run. At that time, the forecasts will be sent for official comments by local communities. There will be future opportunities to further refine these forecasts.

Staff recommends that the City host a process similar to what was used to develop the Future Land Use Map for the 2030 Comprehensive Plan Update to help formulate a portion of the City's forecast recommendations (total capacity). This process was also recently used for small area land use planning at the former municipal center as well as the 167th Avenue node at TH 47. This process would focus on the mapping exercise that was completed at the end of the previous Comprehensive Plan Update. Although this process would not be completed by the December 1 deadline, it could be completed during the official comment period. The intent of this process is to have the Future Land Use Map inform our response to the Forecasts versus the Forecasts inform our decisions on the Future Land Use Map.

During the 2030 Comprehensive Plan Update process completed during 2008-2010, a major comment was in regards to the growth forecasts appearing to be too aggressive and not reflective of the true market. Additionally, some participants felt that the forecasts were driving the development of the Future Land Use Map, versus the Future Land Use Map helping to inform the process of developing the forecasts. However, at that time, the City was unable to adjust forecasts as

low as originally desired, as the forecasts had already been adopted in advance of the Comprehensive Plan Update process. This is a key factor as to why the City should remain involved in this current forecast development process.

The most recent City documents that addressed growth forecasts were the 2012 Comprehensive Sanitary Sewer and Water Studies. These studies acknowledged that the current forecasts would not be experienced by the year 2030 due to the economic conditions at that time. These studies assumed an average, flat-rate household growth of 260 new households per year. This assumption was a simple assumption, using a combination of historical average growth rates and previous comprehensive plan assumptions. In comparison, the preliminary 2040 forecasts would be an average growth rate of 150 households per year. NOTE: Staff is not assuming a linear growth rate; these averages are used for illustrative/comparison purposes only.

The Planning Commission has recommended that the City focus equally on population as well as household forecasts. The Preliminary Forecasts appear to be more focused on the number of Households, with Population forecasts to be finalized at a later date. As the report will note below, several key factors and investments will utilize Population Forecasts in prioritizing goals and investments. Included in extrapolating population growth from Household Forecasts, Household Size (persons per household) should be refined based on 2010 Census figures.

It is noted that, regardless of what the official forecast becomes, the City does have the ability to request a Comprehensive Plan Amendment if actual growth experienced exceeds the forecasted amount. In addition, as noted above, it appears that the Metropolitan Council will honor the total capacity of households, population, and employment from the 2030 Comprehensive Plan (existing). However, if it is going to be the policy of the City that it expects and/or encourages growth at a higher rate than an average of 150 households per year, that the City's response should recommend a change to the preliminary forecasts. There is additional time and process associated with Comprehensive Plan Amendments if the City wants to adjust those in the future.

As previously stated, a number of factors will have an impact on future growth. For purposes of this preliminary review, Staff has focused on two (2) major topics that could restrict future growth if left un-addressed:

1. Transportation Capacity (Highway 10/Highway 47)
2. Water Supply Capacity (Groundwater Supply/Surface Water Supply)

Transportation Capacity

The current draft response comments on the capacity of Highway 10 and Highway 47 . Although future growth forecasts are lower than what is in the current Comprehensive Plan, the City should acknowledge that both systems currently have capacity and congestion issues. The Planning Commission recommended that it is important that regional policies address capacity of these systems, even if no growth were experienced, based on existing levels of service. (NOTE: the current Comprehensive Plan classified Highway 10 as Level of Service 'F' at current levels over the entire stretch through Ramsey. Level of Service scoring ranges from A-F, with F being the lowest score possible).

Water Supply Capacity

Also included in the draft response is a comment on water supply issues for future growth. The City currently derives its municipal water supply from a series of groundwater wells and pump houses. Based on water supply availability and historical usage data, it will be important to continue to address water conservation and alternative supply issues in the near future. The current draft response calls for a need to address water supply issues as a regional issue, not as a local issue.

Timeframe

Responses to the Preliminary Forecasts are due by December 1, 2013 in order to be included with the 're-calibrated' forecasts. Once re-calibrated, these forecasts will be the foundation for the development of the 2040 Comprehensive Plan Update. The Regional Framework will be developed based on these forecasts through 2014. The Regional Framework will then lead to System Plans (Land Use, Transportation, Wastewater, Parks and Open Space). The System Plans then lead to Local System Statements that will be the driver of the City's 2040 Comprehensive Plan Update and will be available in late 2015. The 2040 Comprehensive Plan Update will be due December 31, 2018.

Notification:

Notification is not required.

Observations/Alternatives:

Alternative #1. Approve the draft response as drafted. The draft response has been reviewed as part of a Joint Work Session with the City Council, Planning Commission, and EDA. In addition, the draft response was reviewed in greater detail with the Planning Commission and noted with the EDA. The draft response appears in line with current City policy directives.

Alternative #2. Do not respond to 2040 Preliminary Forecasts. Based on feedback from the 2030 Comprehensive Plan Update, Staff does not recommend this alternative. As noted above, multiple comments were received as part of that previous process that the community desired to review forecasts as part of the City's Comprehensive Plan Update. However, if that is the desire of the community, this current process is the appropriate time to raise such comments.

Alternative #3. Amend the draft response. This alternative would be based on discussion.

Funding Source:

Review of the 2040 Preliminary Forecasts are being handled as part of normal Staff duties.

Recommendation:

The Planning Commission recommended approval of the attached response, with amendments to reflect a desire to more accurately reflect population growth rather than a focus on number of households. The response was also reviewed by the Economic Development Authority (EDA), which did not express any concern with the proposed approach.

Action:

Motion to approve the attached response to the Metropolitan Council 2040 Preliminary Forecasts.

Attachments

2040 Preliminary Forecasts

Proposed Outcomes, Principles, and Policies of the 2040 Framework - Metropolitan Council

Preliminary Forecast Presentation (Local) - Metropolitan Council
Preliminary Forecast Presentation (Regional) - Metropolitan Council
Forecasts Methodology
Metro Stats Handout - Metropolitan Council
Benchmark Presentation - Metropolitan Council
Regional Planning Cycle Presentation - Metropolitan Council
Responding to Preliminary Forecasts - Metropolitan Council
** DRAFT Response to 2040 Preliminary Forecasts **

Form Review

Inbox	Reviewed By	Date
Chris Anderson	Chris Anderson	11/20/2013 04:10 PM
Tim Gladhill (Originator)	Tim Gladhill	11/21/2013 10:16 AM
Kurt Ulrich	Kurt Ulrich	11/21/2013 03:04 PM
Form Started By: Tim Gladhill		Started On: 11/18/2013 08:21 AM
Final Approval Date: 11/21/2013		

2040 Preliminary Forecasts
Released for Comments, September 11, 2013

Note: These are preliminary and have not been adopted by the Council.
(pt) denotes part of a city; remainder of city is in neighboring county.

◊ = Rogers annexed Hassan Township in 2012; forecasts have been combined.
† = Laketown Township will be fully annexed before 2030; forecast has been reassigned to neighboring cities.

	POPULATION			HOUSEHOLDS			EMPLOYMENT		
	2000	2010	2040	2000	2010	2040	2000	2010	2040
ANOKA COUNTY									
Andover	26,588	30,598	35,800	8,107	9,811	15,600	3,583	4,669	5,500
Anoka	18,076	17,142	22,100	7,262	7,060	10,000	13,489	12,840	14,800
Bethel	443	466	790	149	174	370	229	86	640
Blaine (pt)	45,014	57,186	80,300	15,926	21,077	34,200	16,757	19,668	27,000
Centerville	3,202	3,792	4,600	1,077	1,315	1,990	363	409	670
Circle Pines	4,663	4,918	5,700	1,697	2,006	2,500	2,150	790	1,480
Columbia Heights	18,520	19,496	24,600	8,033	7,926	11,000	6,397	3,484	4,900
Columbus	3,957	3,914	4,300	1,328	1,416	1,960	507	1,172	2,450
Coon Rapids	61,607	61,476	71,700	22,578	23,532	32,600	21,682	23,260	35,000
East Bethel	10,941	11,626	16,600	3,607	4,060	7,700	1,374	1,123	1,990
Fridley	27,449	27,208	32,600	11,328	11,110	14,800	26,257	21,333	29,200
Ham Lake	12,710	15,296	16,200	4,139	5,171	7,100	3,194	2,931	4,600
Hilltop	766	744	1,360	400	380	600	257	314	400
Lexington	2,142	2,049	2,800	819	787	1,200	634	467	700
Lino Lakes	16,791	20,216	28,000	4,857	6,174	11,300	2,671	3,313	6,000
Linwood Township	4,668	5,123	6,500	1,578	1,884	3,100	154	219	350
Nowthen	3,557	4,443	5,700	1,123	1,450	2,600	337	318	630
Oak Grove	6,903	8,031	10,300	2,200	2,744	4,800	359	741	1,250
Ramsey	18,510	23,668	28,400	5,906	8,033	12,500	4,008	4,779	7,000
St. Francis	4,910	7,218	10,900	1,638	2,520	5,100	1,247	1,537	2,600
Spring Lake Park (pt)	6,667	6,234	6,500	2,676	2,597	3,000	4,401	2,934	3,800
Anoka County Total	298,084	330,844	415,750	106,428	121,227	184,020	110,050	106,387	150,960
CARVER COUNTY									
Benton Township	939	786	640	307	297	300	282	274	370
Camden Township	955	922	720	316	329	340	15	56	110
Carver	1,266	3,724	6,900	458	1,182	3,000	176	187	340
Chanhassen (pt)	20,321	22,952	31,600	6,914	8,352	13,300	8,366	9,746	16,100
Chaska	17,603	23,770	30,500	6,169	8,816	13,400	10,955	11,123	15,200
Cologne	1,012	1,519	3,300	385	539	1,540	294	270	510
Dahlgren Township	1,453	1,331	1,150	479	494	530	203	202	310
Hamburg	538	513	590	206	201	280	117	109	130
Hancock Township	367	345	450	121	127	210	35	10	20
Hollywood Township	1,102	1,041	1,160	371	387	560	100	90	200
Laketown Township †	2,331	2,243	-	637	660	-	355	116	-
Mayer	554	1,749	7,000	199	589	3,300	92	151	230
New Germany	346	372	1,180	143	146	560	50	46	120
Norwood Young America	3,108	3,549	8,000	1,171	1,389	3,800	1,559	1,165	2,040
San Francisco Township	888	832	900	293	307	420	61	46	120
Victoria	4,025	7,345	11,700	1,367	2,435	5,000	932	1,502	1,760
Waconia	6,814	10,697	16,100	2,568	3,909	6,900	4,082	5,578	8,200
Waconia Township	1,284	1,228	1,300	429	434	580	72	98	390
Watertown	3,029	4,205	5,900	1,078	1,564	2,800	682	556	1,510
Watertown Township	1,432	1,204	1,390	478	468	660	207	392	370
Young America Township	838	715	650	267	266	310	105	119	110
Carver County Total	70,205	91,042	131,130	24,356	32,891	57,790	28,740	31,836	48,140

	POPULATION			HOUSEHOLDS			EMPLOYMENT		
	2000	2010	2040	2000	2010	2040	2000	2010	2040
DAKOTA COUNTY									
Apple Valley	45,527	49,084	62,100	16,344	18,875	26,600	12,106	14,279	18,700
Burnsville	60,220	60,306	76,200	23,687	24,283	32,800	31,765	31,593	41,200
Castle Rock Township	1,495	1,342	1,100	514	504	510	344	356	440
Coates	163	161	160	64	66	70	252	109	180
Douglas Township	760	716	870	235	259	420	96	92	80
Eagan	63,557	64,206	86,800	23,773	25,249	36,100	42,750	49,526	70,000
Empire Township	1,638	2,444	2,500	515	792	1,130	217	255	320
Eureka Township	1,490	1,426	1,430	496	518	670	196	460	220
Farmington	12,365	21,086	26,900	4,169	7,066	11,600	3,986	4,438	7,300
Greenvale Township	684	803	1,240	227	275	590	68	49	640
Hampton	434	689	890	156	245	420	178	127	210
Hampton Township	986	903	1,230	320	329	580	186	85	210
Hastings (pt)	18,201	22,172	28,900	6,640	8,735	13,300	8,872	8,532	10,400
Inver Grove Heights	29,751	33,880	46,300	11,257	13,476	20,200	8,168	9,442	12,900
Lakeville	43,128	55,954	72,400	13,609	18,683	30,500	10,966	13,862	21,800
Lilydale	552	623	1,340	338	375	590	354	355	420
Marshan Township	1,263	1,106	1,110	404	403	520	220	117	320
Mendota	197	198	340	80	78	150	266	270	340
Mendota Heights	11,434	11,071	15,200	4,178	4,378	6,500	8,549	11,550	13,700
Miesville	135	125	150	52	52	70	97	116	120
New Trier	116	112	110	31	41	50	30	35	60
Nininger Township	865	950	840	280	372	400	165	149	330
Northfield (pt)	557	1,147	1,860	216	414	860	79	470	730
Randolph	318	436	490	117	168	230	123	122	100
Randolph Township	536	659	760	192	246	360	130	113	120
Ravenna Township	2,355	2,336	2,180	734	780	1,010	115	38	50
Rosemount	14,619	21,874	29,200	4,742	7,587	12,400	6,356	6,721	11,600
Sciota Township	285	414	510	92	140	240	21	33	250
South St. Paul	20,167	20,160	23,500	8,123	8,186	10,600	7,697	8,557	10,900
Sunfish Lake	504	521	560	173	183	260	23	8	-
Vermillion	437	419	500	160	156	230	221	93	180
Vermillion Township	1,243	1,192	1,610	395	424	750	280	90	80
Waterford Township	517	497	650	193	193	310	461	679	1,010
West St. Paul	19,405	19,540	27,100	8,645	8,529	11,900	8,905	7,471	10,000
Dakota County Total	355,904	398,552	517,030	131,151	152,060	222,920	154,242	170,192	234,910
HENNEPIN COUNTY									
Bloomington	85,172	82,893	113,600	36,400	35,905	49,900	104,548	86,530	108,100
Brooklyn Center	29,172	30,104	34,100	11,430	10,756	14,800	16,698	11,001	13,800
Brooklyn Park	67,388	75,781	90,500	24,432	26,229	36,900	23,692	24,084	36,000
Champlin	22,193	23,089	27,300	7,425	8,328	11,900	2,734	4,012	5,200
Chanhassen (pt)	-	-	-	-	-	-	979	1,159	1,160
Corcoran	5,630	5,379	9,100	1,784	1,867	4,000	1,792	1,093	1,780
Crystal	22,698	22,151	28,300	9,389	9,183	12,400	5,638	3,929	6,100
Dayton (pt)	4,693	4,617	7,300	1,546	1,619	3,300	1,057	921	2,250
Deephaven	3,853	3,642	3,400	1,373	1,337	1,450	1,021	688	880
Eden Prairie	54,901	60,797	82,700	20,457	23,930	33,900	51,006	48,775	64,000
Edina	47,425	47,941	70,800	20,996	20,672	30,200	52,991	47,457	61,100
Excelsior	2,393	2,188	3,000	1,199	1,115	1,300	1,823	2,220	2,240
Fort Snelling (unorg.)	442	149	190	-	135	140	35,526	23,215	24,000
Golden Valley	20,281	20,371	28,900	8,449	8,816	12,300	30,142	33,194	38,800
Greenfield	2,544	2,777	4,000	817	936	1,810	337	613	620
Greenwood	729	688	760	285	290	330	161	82	240
Hanover (pt)	332	609	890	113	196	400	86	36	90
Hopkins	17,367	17,591	27,400	8,359	8,366	12,300	11,979	11,009	13,200

	POPULATION			HOUSEHOLDS			EMPLOYMENT		
	2000	2010	2040	2000	2010	2040	2000	2010	2040
Independence	3,236	3,504	5,100	1,088	1,241	2,310	169	587	850
Long Lake	1,842	1,768	2,600	756	732	1,100	2,510	1,093	1,820
Loretto	570	650	790	225	269	350	661	366	340
Maple Grove	50,365	61,567	89,600	17,532	22,867	37,000	18,309	29,877	40,700
Maple Plain	2,088	1,768	2,800	770	723	1,250	1,792	1,579	1,930
Medicine Lake	368	371	530	159	160	220	10	15	100
Medina	4,005	4,892	7,600	1,309	1,702	3,300	3,254	3,351	6,000
Minneapolis	382,747	382,578	487,700	162,352	163,540	209,900	308,127	281,732	419,100
Minnetonka	51,102	49,734	74,700	21,267	21,901	32,200	51,276	44,228	60,100
Minnetonka Beach	614	539	500	215	201	240	201	174	40
Minnetrista	4,358	6,384	11,800	1,505	2,176	5,200	379	665	740
Mound	9,435	9,052	11,100	3,982	3,974	5,100	1,811	1,165	1,660
New Hope	20,873	20,339	26,800	8,665	8,427	11,800	13,565	11,080	15,000
Orono	7,538	7,437	10,100	2,766	2,826	4,400	1,110	1,562	1,650
Osseo	2,434	2,430	3,700	1,035	1,128	1,720	2,312	1,749	1,890
Plymouth	65,894	70,576	101,800	24,820	28,663	42,200	53,491	46,227	68,500
Richfield	34,310	35,228	45,400	15,073	14,818	20,300	11,762	15,604	19,600
Robbinsdale	14,123	13,953	18,800	6,097	6,032	8,500	7,109	6,858	7,600
Rockford (pt)	144	426	870	57	184	400	384	94	630
Rogers ◊	6,051	11,197	15,900	1,973	3,748	6,900	5,414	7,907	12,900
St. Anthony (pt)	5,664	5,156	7,600	2,402	2,210	3,200	1,992	1,626	1,900
St. Bonifacius	1,873	2,283	2,420	681	863	1,040	436	478	460
St. Louis Park	44,102	45,250	68,200	20,773	21,743	30,500	40,696	40,485	46,100
Shorewood	7,400	7,307	8,100	2,529	2,658	3,400	782	1,113	1,430
Spring Park	1,717	1,669	2,410	930	897	1,000	1,028	583	1,140
Tonka Bay	1,547	1,475	1,470	614	586	680	266	298	430
Wayzata	4,113	3,688	6,100	1,929	1,795	2,700	6,268	4,567	7,200
Woodland	480	437	450	173	169	190	22	8	30
Hennepin County Total	1,116,206	1,152,425	1,547,180	456,131	475,913	664,430	877,346	805,089	1,099,400
RAMSEY COUNTY									
Arden Hills	9,652	9,552	12,500	2,959	2,957	4,300	12,326	12,402	17,900
Blaine (pt)	-	-	-	-	-	-	677	893	1,080
Falcon Heights	5,572	5,321	5,800	2,103	2,131	2,380	4,190	5,298	4,600
Gem Lake	419	393	510	139	155	240	586	526	600
Lauderdale	2,364	2,379	2,900	1,150	1,130	1,360	360	718	1,010
Little Canada	9,771	9,773	13,900	4,375	4,393	6,300	5,960	5,467	8,300
Maplewood	35,258	38,018	49,700	13,758	14,882	21,400	29,259	27,635	33,200
Mounds View	12,738	12,155	15,700	5,018	4,954	6,900	4,170	6,386	7,800
New Brighton	22,206	21,456	28,900	9,013	8,915	12,700	11,007	9,213	12,300
North Oaks	3,883	4,469	6,200	1,300	1,746	2,500	1,091	1,260	1,080
North St. Paul	11,929	11,460	14,800	4,703	4,615	6,800	3,499	2,942	3,500
Roseville	33,690	33,660	46,300	14,598	14,623	20,600	39,211	35,104	45,000
St. Anthony (pt)	2,348	3,070	4,200	1,295	1,638	1,900	1,390	1,357	2,050
St. Paul	286,840	285,068	338,900	112,109	111,001	146,000	188,124	175,933	253,400
Shoreview	25,924	25,043	35,000	10,125	10,402	14,900	9,938	11,665	14,800
Spring Lake Park (pt)	105	178	220	48	75	100	202	66	20
Vadnais Heights	13,069	12,302	18,600	5,064	5,066	8,200	7,164	6,678	12,300
White Bear Township	11,293	10,949	14,300	4,010	4,261	6,200	2,131	2,309	3,400
White Bear Lake (pt)	23,974	23,394	31,000	9,469	9,747	14,100	12,020	11,085	13,600
Ramsey County Total	511,035	508,640	639,430	201,236	202,691	276,880	333,305	316,937	435,940

	POPULATION			HOUSEHOLDS			EMPLOYMENT		
	2000	2010	2040	2000	2010	2040	2000	2010	2040
SCOTT COUNTY									
Belle Plaine	3,789	6,661	11,500	1,396	2,362	5,100	1,428	1,847	2,700
Belle Plaine Township	806	878	830	266	310	370	77	69	130
Blakeley Township	496	418	350	166	165	170	70	69	150
Cedar Lake Township	2,197	2,779	3,200	719	939	1,440	91	82	250
Credit River Township	3,895	5,096	5,900	1,242	1,662	2,600	265	397	330
Elko New Market	804	4,110	8,000	286	1,259	3,500	248	317	750
Helena Township	1,440	1,648	1,540	450	548	730	473	147	420
Jackson Township	1,361	1,464	1,480	461	486	650	92	168	620
Jordan	3,833	5,470	7,200	1,349	1,871	3,300	1,321	1,587	2,450
Louisville Township	1,359	1,266	1,040	410	425	440	476	298	350
New Market Township	3,057	3,440	2,800	956	1,146	1,200	262	325	240
New Prague (pt)	3,157	4,280	7,400	1,160	1,618	3,500	2,282	2,142	2,480
Prior Lake	15,917	22,796	34,300	5,645	8,447	14,700	7,972	7,766	11,800
St. Lawrence Township	472	483	560	144	161	250	145	48	210
Sand Creek Township	1,551	1,521	1,210	478	554	570	249	298	530
Savage	21,115	26,911	34,400	6,807	9,116	14,100	5,366	6,753	9,900
Shakopee	20,568	37,076	49,800	7,540	12,772	20,100	13,938	18,831	28,800
Spring Lake Township	3,681	3,631	3,500	1,217	1,267	1,590	176	390	180
Scott County Total	89,498	129,928	175,010	30,692	45,108	74,310	34,931	41,534	62,290
WASHINGTON COUNTY									
Afton	2,839	2,886	3,800	996	1,081	1,700	351	411	530
Bayport	3,162	3,471	4,600	763	855	1,310	4,900	3,790	5,000
Baytown Township	1,533	1,617	2,060	492	573	930	154	69	210
Birchwood Village	968	870	890	357	351	400	20	25	30
Cottage Grove	30,582	34,589	40,700	9,932	11,719	17,400	6,263	6,484	9,200
Dellwood	1,033	1,065	1,200	353	373	510	282	277	310
Denmark Township	1,348	1,737	2,280	481	615	990	386	629	520
Forest Lake	14,440	18,377	26,900	5,433	7,015	12,400	6,636	6,449	10,200
Grant	4,026	4,094	4,300	1,374	1,463	1,890	750	449	670
Grey Cloud Island Township	307	295	250	117	117	120	50	10	60
Hastings (pt)	3	-	-	2	-	-	224	64	100
Hugo	6,363	13,332	23,200	2,125	4,990	10,300	1,917	1,973	3,500
Lake Elmo	6,863	8,061	11,700	2,347	2,776	5,000	1,682	1,941	3,000
Lakeland	1,917	1,796	2,800	691	681	1,320	374	302	470
Lakeland Shores	355	311	390	116	117	180	20	26	40
Lake St. Croix Beach	1,140	1,053	1,280	462	460	580	50	129	100
Landfall	700	663	610	292	257	270	50	25	20
Mahtomedi	7,563	7,676	8,800	2,503	2,827	3,900	1,252	2,090	2,600
Marine on St. Croix	602	689	1,000	254	302	460	235	124	200
May Township	2,928	2,776	3,700	1,007	1,083	1,670	40	66	150
Newport	3,715	3,435	5,200	1,418	1,354	2,500	2,480	1,605	2,210
Oakdale	26,653	27,401	33,900	10,243	10,956	14,900	7,812	8,651	13,700
Oak Park Heights	3,777	4,445	6,300	1,528	1,911	2,700	2,713	4,358	5,400
Pine Springs	421	408	410	140	144	180	10	72	100
St. Marys Point	344	366	400	132	147	180	10	15	10
St. Paul Park	5,070	5,273	7,500	1,829	1,967	3,400	1,399	1,515	1,800
Scandia	3,692	3,934	4,900	1,294	1,498	2,240	272	519	780
Stillwater	15,323	18,227	23,100	5,797	7,076	10,400	10,719	9,628	10,400
Stillwater Township	2,553	2,364	2,210	833	855	1,000	120	165	210
West Lakeland Township	3,547	4,054	6,400	1,101	1,286	2,800	313	232	450
White Bear Lake (pt)	351	403	560	149	198	260	131	184	130
Willernie	549	507	680	225	218	300	135	182	270
Woodbury	46,463	61,961	78,200	16,676	22,594	31,400	15,899	19,438	28,600
Washington County Total	201,130	238,136	310,220	71,462	87,859	133,590	67,649	71,897	100,970
METRO AREA	**2,642,062**	**2,849,567**	**3,736,000**	**1,021,456**	**1,117,749**	**1,614,000**	**1,606,263**	**1,543,872**	**2,133,000**

Proposed Outcomes, Principles and Policies

As of October 2013

Proposed Outcomes

Thrive MSP 2040 *asserts five desired outcomes to define policy priorities*:

Stewardship ∞ Prosperity ∞ Equity ∞ Livability ∞ Sustainability

These five outcomes, identified during the Metropolitan Council's two years of *Thrive* outreach and engagement, emerged as common themes defining a shared regional vision. Plans, policies and projects that balance all five of these outcomes tend to create positive change, while efforts that advance only one or two outcomes at the expense of the others may be disappointments over the long term. Policymakers make tough decisions at the intersections among these five outcomes, weighing the benefits and costs of their options against these five outcomes. Focusing on outcomes allows for flexibility in implementation, both for the Council's systems and policy plans and for local comprehensive plans, yet prioritizes a shared strategic vision.

Stewardship advances the Council's longstanding mission of orderly and economical development, responsibly managing the region's natural and financial resources and making strategic investments in our region's future.

Prosperity results from investments in infrastructure, amenities and quality of life that create regional economic competitiveness, thereby attracting and retaining successful businesses, a talented workforce, and consequently wealth.

Equity connects all residents to opportunity and creates viable options for people of all races, ethnicities and incomes so that all communities share the opportunities and challenges of growth and change.

Livability focuses on the experience of our people and how places and infrastructure create and enhance the high quality of life that makes our region a great place to live.

Sustainability protects our regional vitality for generations to come by taking a long-term perspective to preserve our assets, resources, and strengths.

Proposed Principles

Thrive *defines three principles to guide how the Council implements its policies both internally and externally to advance the five outcomes*:

Integration ∞ Collaboration ∞ Accountability

These three principles reflect the Council's understanding of its role integrating policy areas, supporting local governments and regional partners, and promoting and implementing this regional vision. These principles govern how the Council implements Thrive systems and policy plans and how the Council advances these outcomes, both individually and collectively.

Integration leverages multiple policy tools to address complex regional challenges and opportunities.

Collaboration recognizes that shared efforts and effective partnerships among local and regional partners move our region forward most effectively toward our shared outcomes.

Accountability requires a commitment to monitoring and evaluating the effectiveness of our policies and a willingness to adjust course as necessary.

For more information about Thrive MSP 2040, visit thriveMSP.org
To share your reactions and comments to these outcomes, principles and proposed policies, e-mail the Council at thriveMSP@metc.state.mn.us

Proposed Policy Direction

To advance the five outcomes, working within the three principles, the Council has identified a series of policy directions in Thrive. Detailed policies implementing the *Thrive* policy direction will emerge and be formally adopted in the *Thrive* systems and policy plans: the Housing Policy Plan (summer 2014), the Transportation Policy Plan (late 2014), the Water Resources Policy Plan (summer 2014), and the Regional Parks Policy Plan (early 2015).

Stewardship:
- Prioritize protection of and minimize impacts to natural resources;
- Focus on maintaining existing infrastructure – wastewater infrastructure, highways and bridges – rather than expanding to serve new areas;
- Strategically invest in new infrastructure capacity that supports land use patterns;
- Expand alignment of wastewater, transit and other infrastructure investments with local land use.

Prosperity:
- Foster the conditions for shared economic vitality by balancing major investments across the region;
- Deliver cost-effective wastewater treatment and efficient transportation that reduces costs of doing business here;
- Provide amenities and great places that attract and retain businesses and workers;
- Reduce the cost differential between redevelopment and greenfield development sites;
- Inventory industrial land across the region to preserve the best sites for jobs;
- Partner to develop a shared economic competitiveness strategy.

Equity:
- Invest in the creation and preservation of racially-integrated, mixed-income neighborhoods across the region;
- Use transportation investments to improve access to opportunity;
- Preserve a mix of housing affordability along the region's transitways and create new affordable housing close to jobs and education;
- Convene leaders to develop shared investment strategies in racially-concentrated areas of poverty.

Livability:
- Provide transportation choices that reduce the financial and time cost of transportation;
- Preserve natural resources and support outdoor recreational opportunities through the regional park and trail system;
- Communicate the regional bicycle network to promote bicycling for transportation and recreation;
- Align resources to support transit-oriented development that creates great places.

Sustainability:
- Promote the wise use of water through expanding water conservation and reuse, increasing aquifer recharge; and rebalancing surface water and groundwater use;
- Continue sustainability practices in the Council's wastewater and transit operations;
- Offer leadership, information and technical assistance to local governments to support climate change mitigation, adaptation and resilience.

Integration:
- Align and leverage all of the Council's divisions, roles and authorities to address regional issues;
- Coordinate Council activities with partners and stakeholders across and throughout the region.

Collaboration:
- Convene conversations to address key regional issues;
- Provide expanded information and technical assistance to support local planning and decisionmaking.

Accountability:
- Monitor performance against key regional indicators;
- Adjust and revise policies as necessary.

Last revised: October 23, 2013

Metropolitan Council

RELEASE OF PRELIMINARY 2040 REGIONAL FORECASTS

Committee of the Whole

April 18, 2012

Overview of today's presentation:

- Overview of the Council's role in forecasting
- Results: Employment, Population, and Households Forecasts to 2040
- Methods behind the Council's forecasts
- Implications for the Council's work and the *Thrive MSP 2040* plan

About the Council's forecasts

- Forecasts of population, households and employment in ten-year increments produced at least once per decade
- *Minnesota Statutes* 473.146 and 473.859
- Develop shared expectations of a common future and inform regional and local planning

About the Council's forecasts

- Today: Preliminary regional forecasts to 2040
- October: Preliminary, baseline forecasts by geographic planning area
- April 2013: Preliminary local forecasts
- February 2014: Adoption of the *Thrive MSP 2040* plan and final local forecasts

Metropolitan Council

PRELIMINARY FORECASTS TO 2040

Preliminary regional forecast to 2040

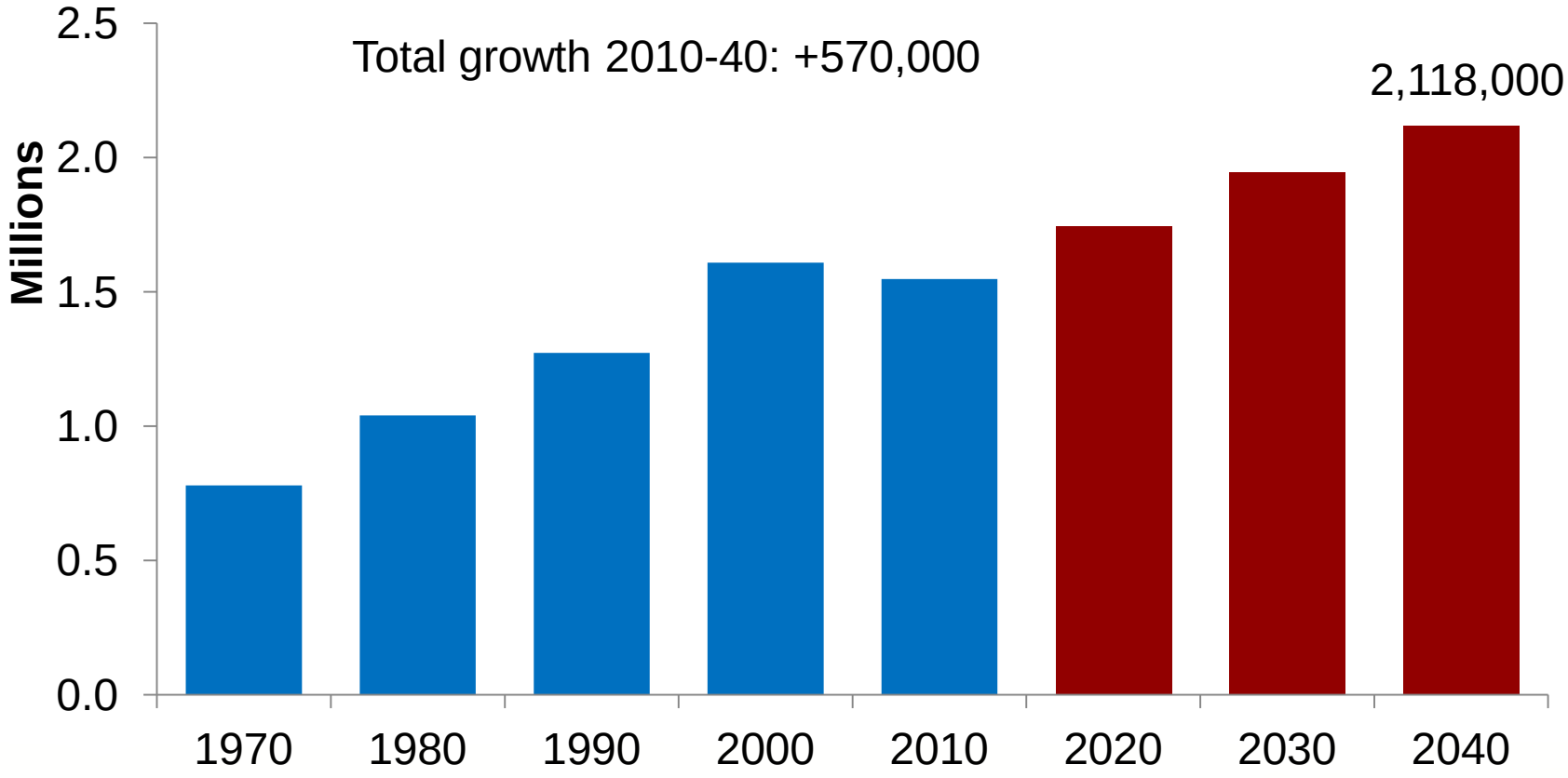
	2010	2020	2030	2040
Population	2,850,000	3,144,000	3,447,000	3,743,000
Households	1,118,000	1,293,000	1,464,000	1,576,000
Employment	1,548,000	1,743,000	1,943,000	2,118,000

Source: 2010 data on population and households from U.S. Census; 2010 data on employment from Minnesota Department of Employment and Economic Development. 2020-2040 forecasts from the Metropolitan Council.

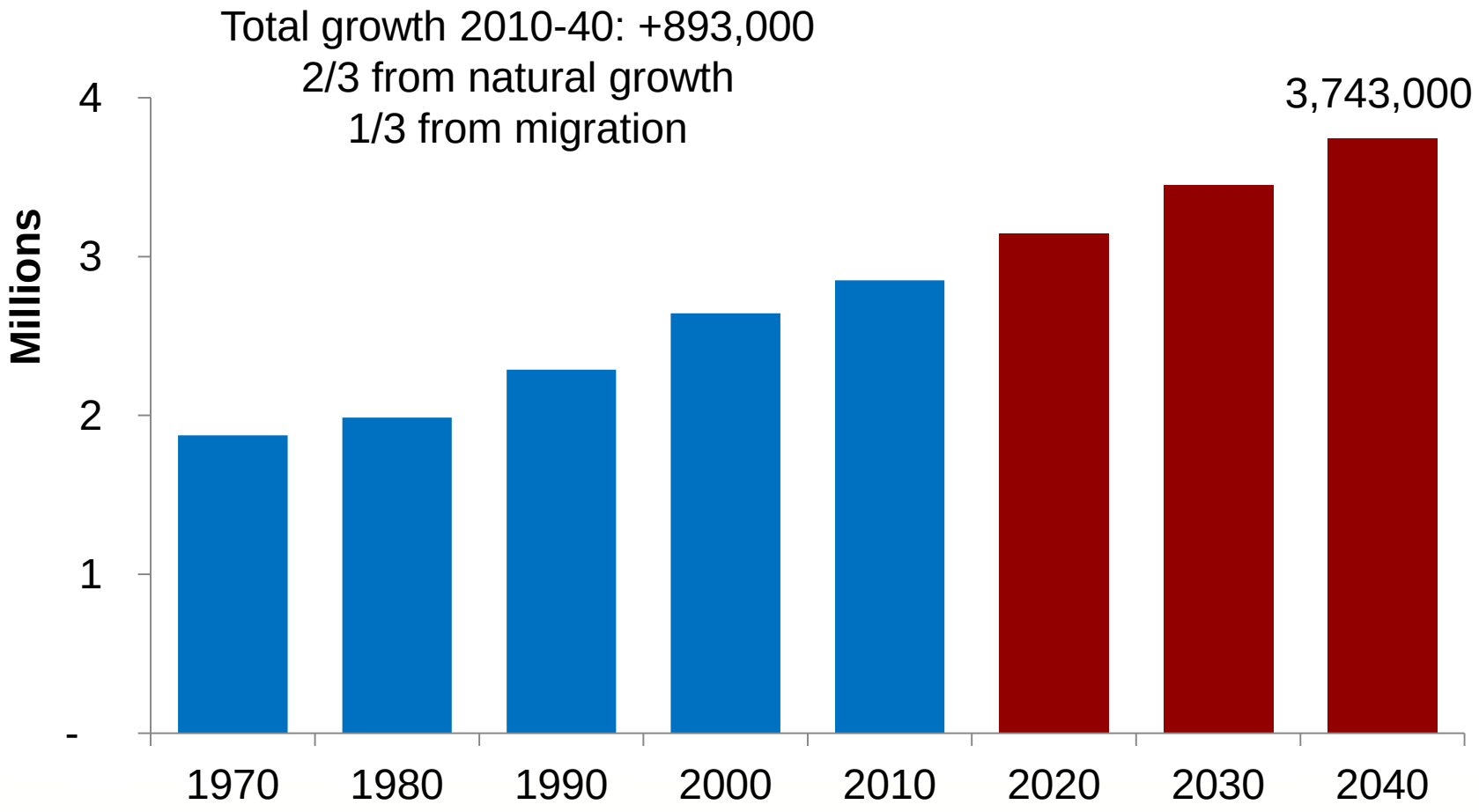
Economic competitiveness determines forecast outcomes

- MSP's Gross Metro Product projected to grow to 1.5% of national GDP
  - In comparison, MSP has 1.0% of nation's population
- Wage and salary employment forecast to grow by 570,000, or 37%
  - National employment growth projected at 31%

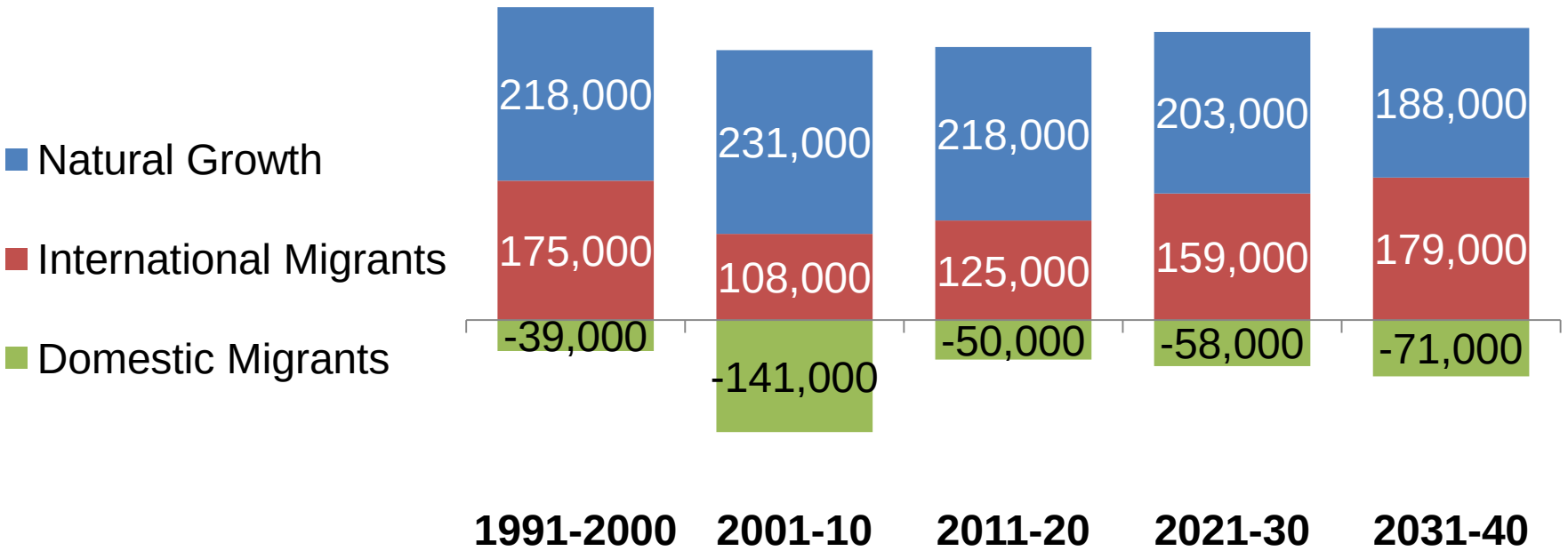
Employment forecasted to grow 37%



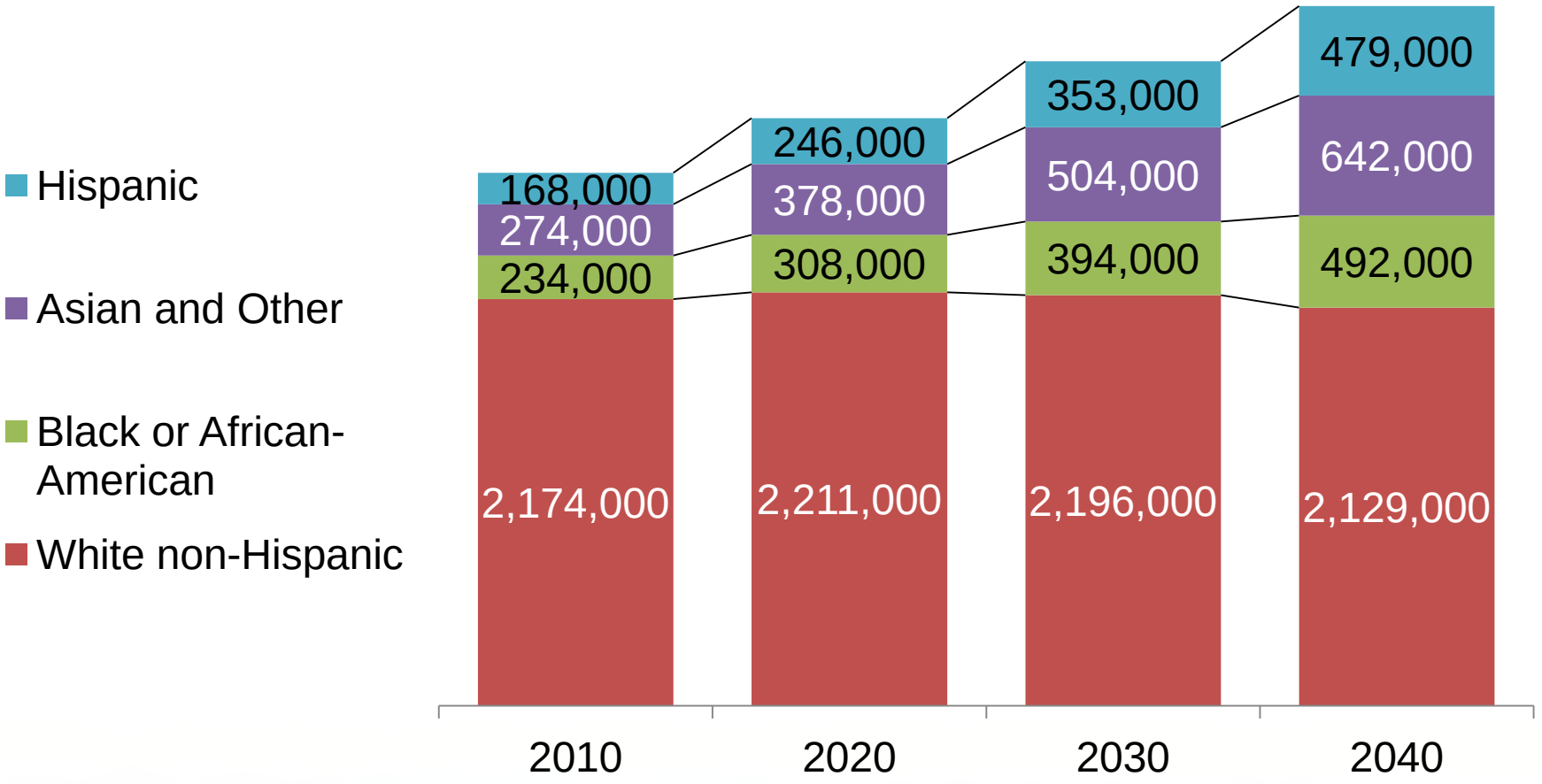
Population forecasted to grow 31%



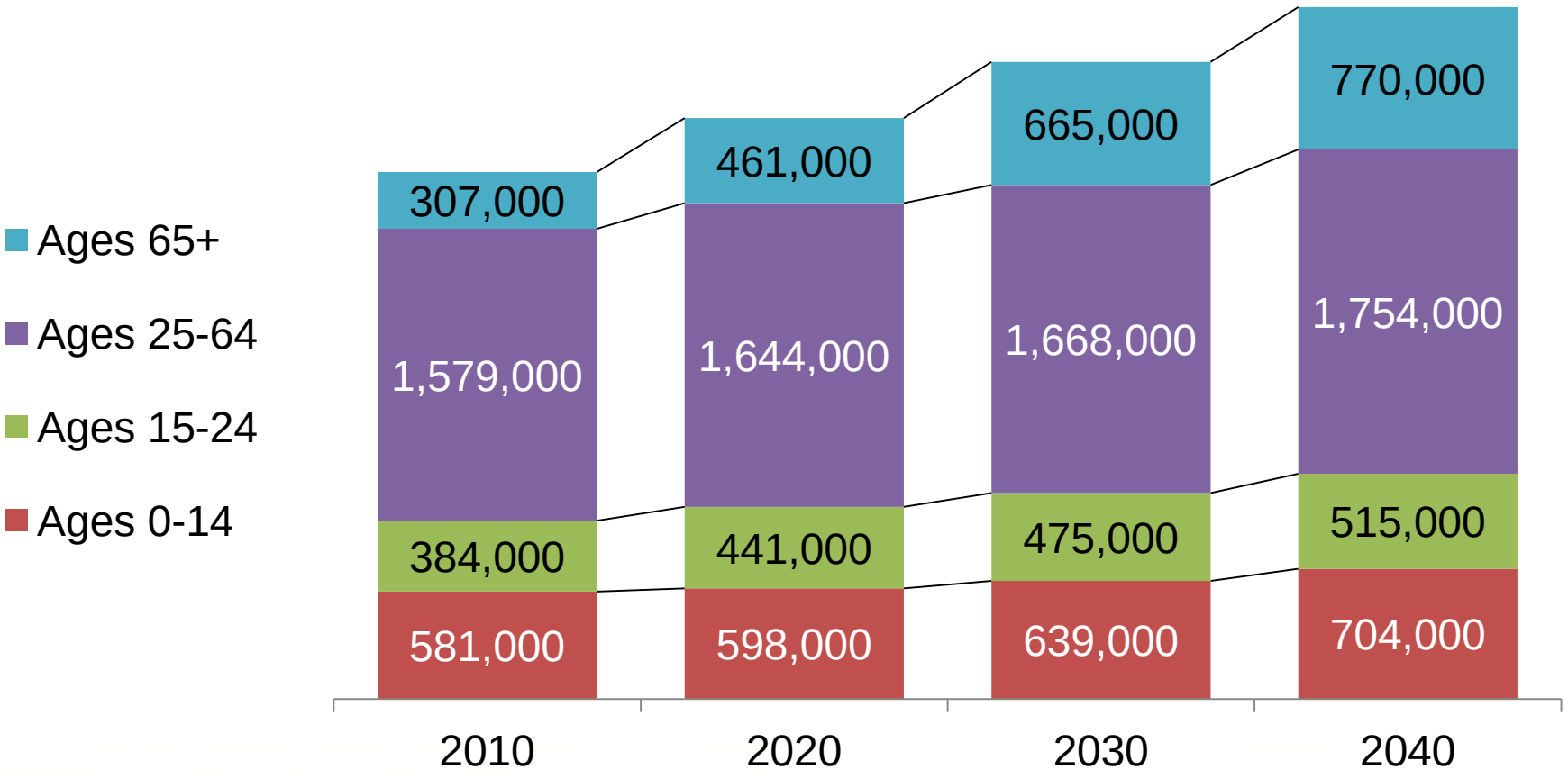
Components of Population Growth



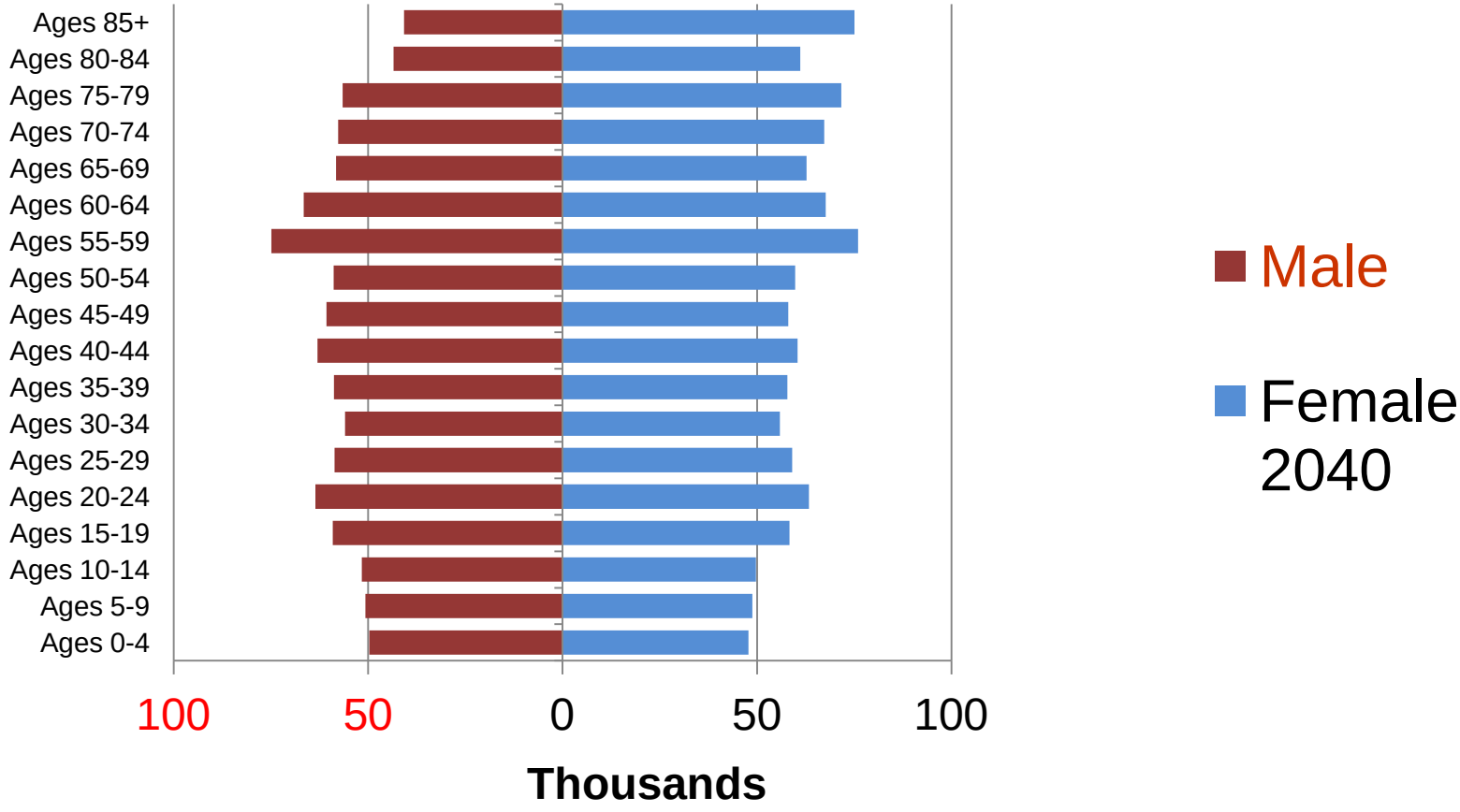
Population by Race and Ethnicity



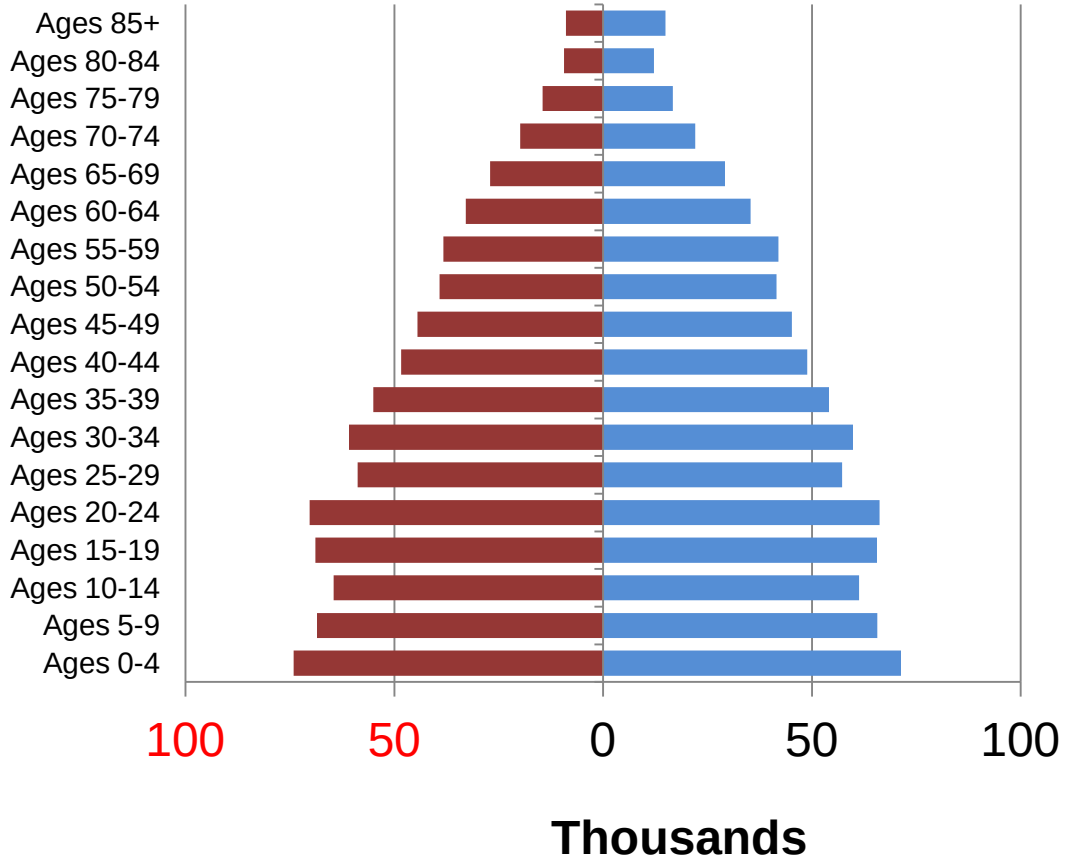
Population by Age



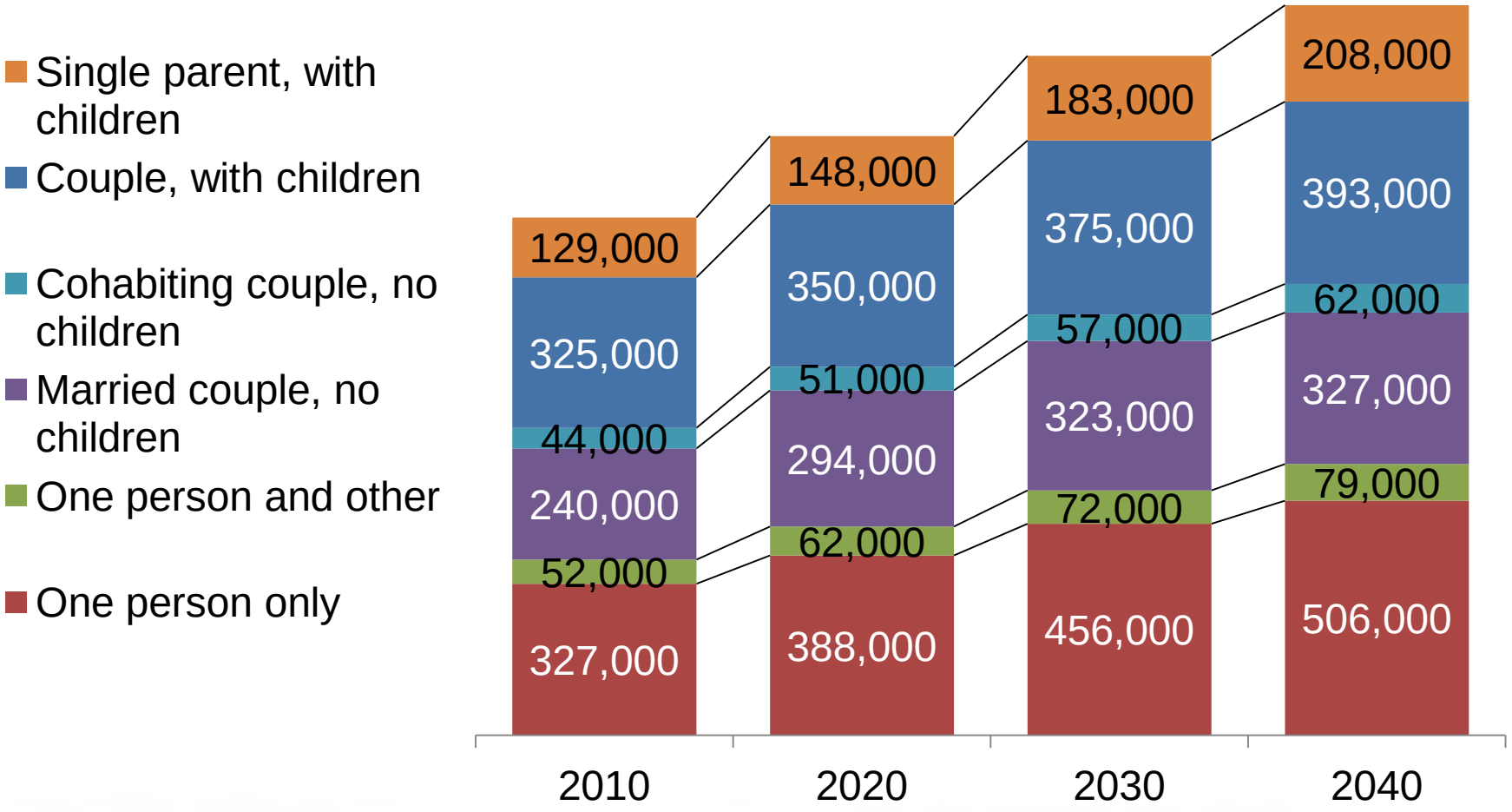
Age distribution
White non-Hispanic population



Age distribution
People of color



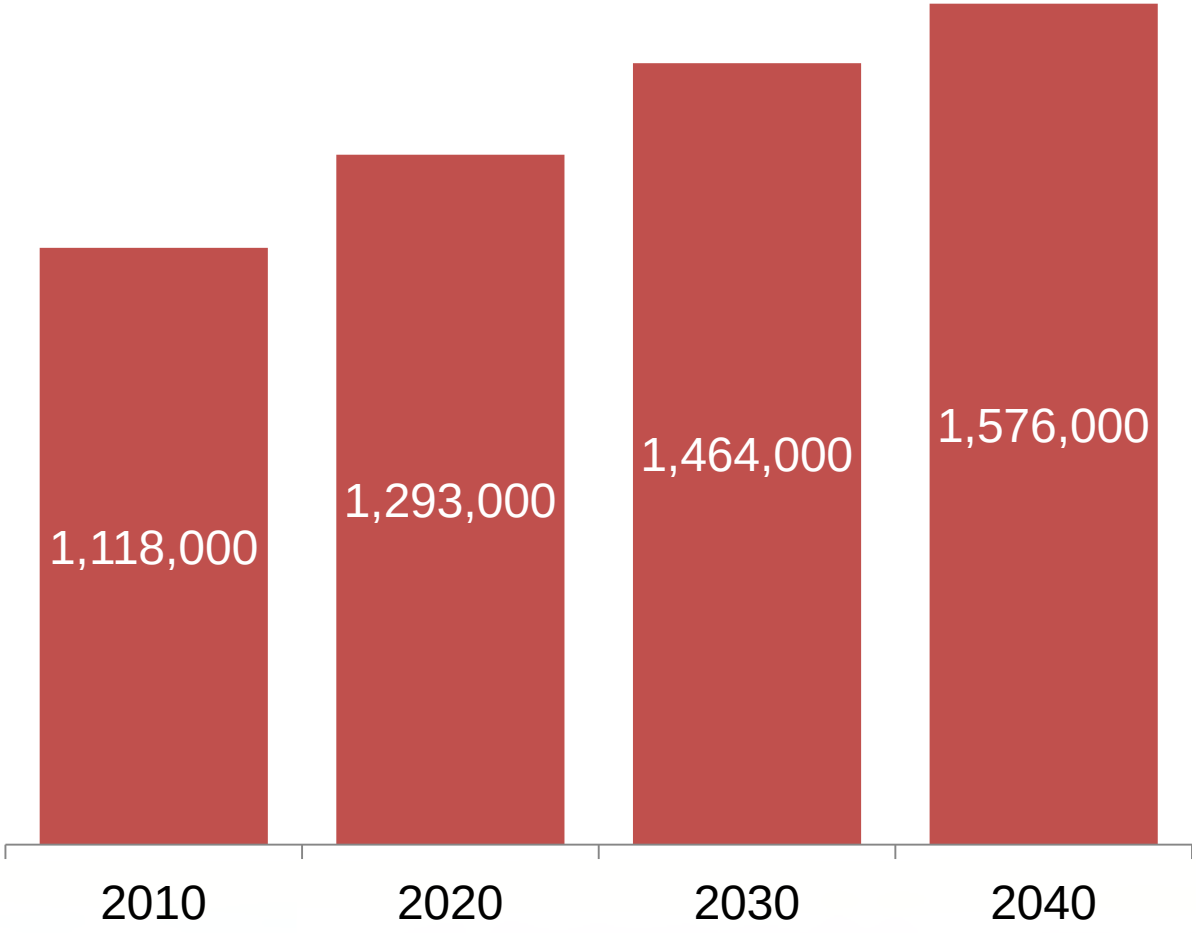
Households by Household Type



Households count will grow 41%

Forecast model assumes household behavior, by group, will follow observed past patterns.

Council staff are continuing work on the demographic modeling of households.



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FORECASTING METHODS

Forecasting methods

- REMI PI+, a regional economic model, forecasts employment and population, to reflect economic migration
- ProFamy, a demographic model, converts population forecasts into household types
- National GDP projections from the long-term baseline forecast used by Minnesota's State Economist

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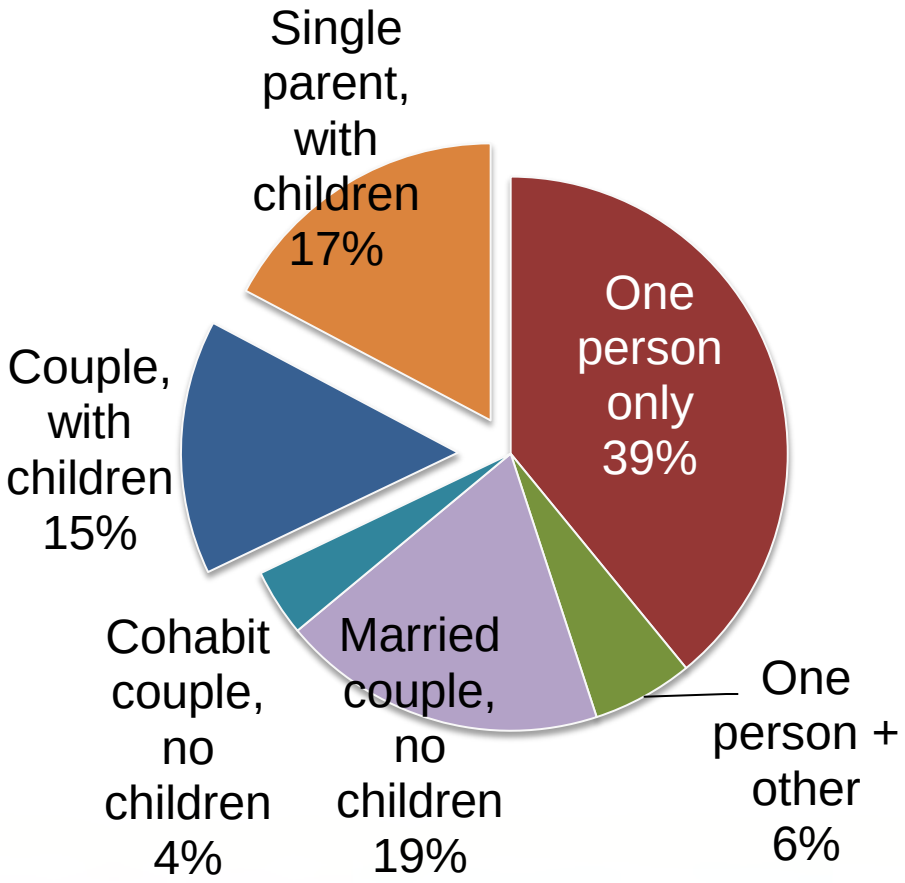
IMPLICATIONS FOR REGIONAL POLICY

Households growth mostly households without children



- Household growth, and types of households, will drive demand for future housing products

Implications of the Council's forecasts on *Thrive MSP 2040* planning: Housing stock?

- 458,000 additional households by 2040
  - About 16,000 new housing units needed per year in the region
- Only one-third of the new households will have children; two-thirds will not. Immigrant families are larger than white families.
  - How will the Council's policies ensure an adequate mix of new housing stock?

Implications of the Council's forecasts on *Thrive MSP 2040* planning: Housing affordability?

- At least half of the new households will have only one income:
  - How will the region's policies ensure an adequate mix of housing affordability?
  - How might transit and transportation policies ease the cost burden on the region's households?

Implications of the Council's forecasts on *Thrive MSP 2040* planning: An aging population?

- Growth of the senior population from 307,000 in 2010 to 770,000 in 2040
- How will the Council's policies help seniors have:
  - Appropriate places to live
  - Adequate transportation
  - Access to recreation and community

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QUESTIONS?

Preliminary Local Forecasts to 2040

Metropolitan Council

September 11, 2013

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About the Council's forecasts

- Forecasts of population, households and employment in 10-year increments
- Forecasting what development will happen where based on market demand
- *Minnesota Statutes* 473.146 and 473.859
- Develop shared expectations of a common future to inform regional and local planning

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Forecasting: Key Dates

2012	2013	2014	2015	2016	2017	2018

Regional Forecasts

★April 2012 ★ ★

Preliminary Local Forecasts

★September 2013

Final Regional and Local Forecasts

★Adopted with *Thrive MSP 2040*

Systems Statements Forecasts

★Adopted with Systems Statements

Local Comprehensive Planning

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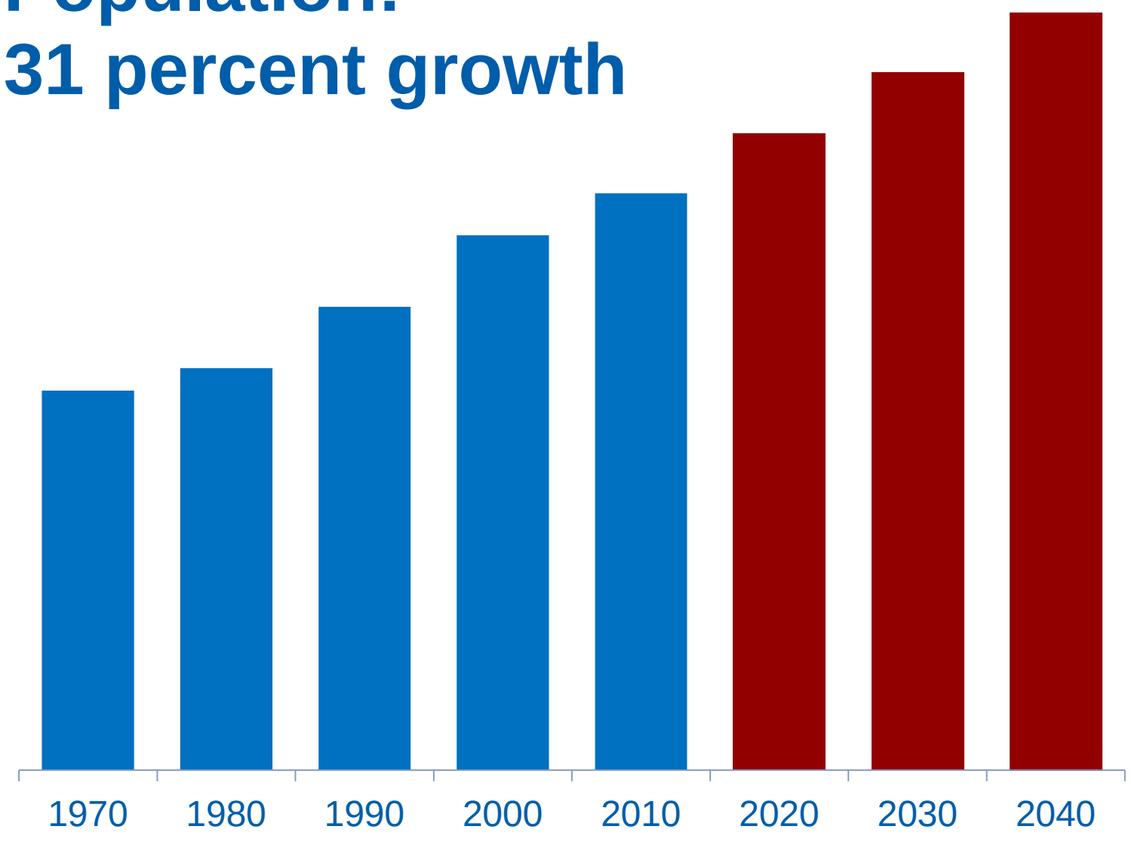
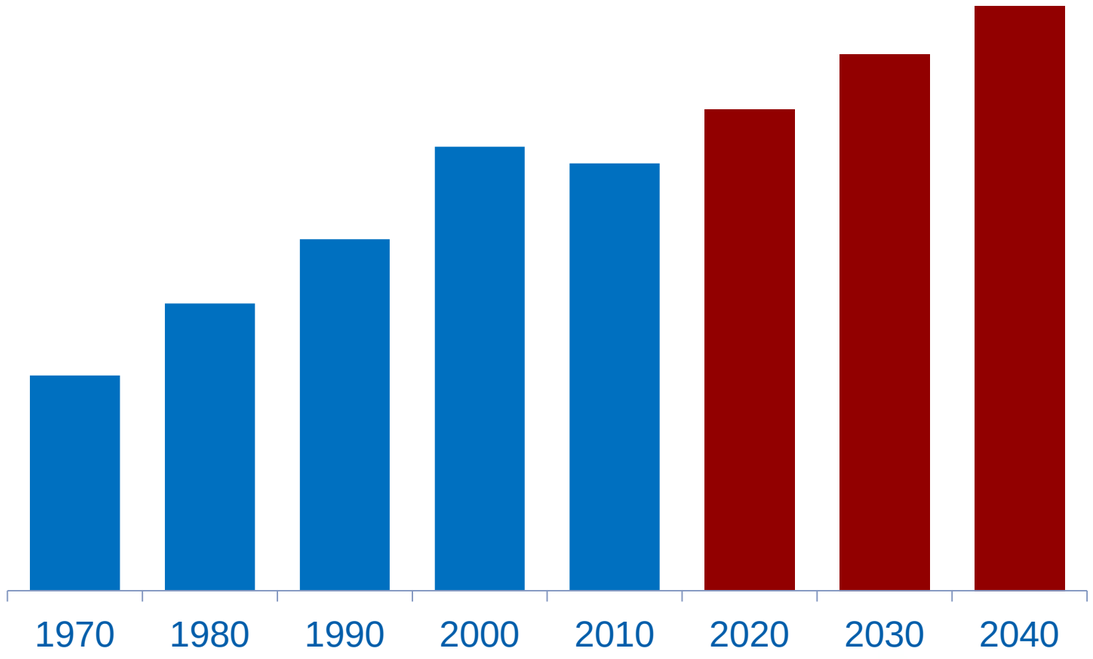
Regional forecast: Continued growth and prosperity

Population:
31 percent growth



Employment:
37 percent growth



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What's behind the forecasts?

Who is the future market?
Demographics of future households
Real estate needs of businesses

What drives their real estate decisions?
Infrastructure
Accessibility
Amenities

Where is growth allowed?
Land capacity
Land use policies
Allowable density

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What is driving changes in growth?

Different mix of consumers

Consumers' changing preferences and behavior

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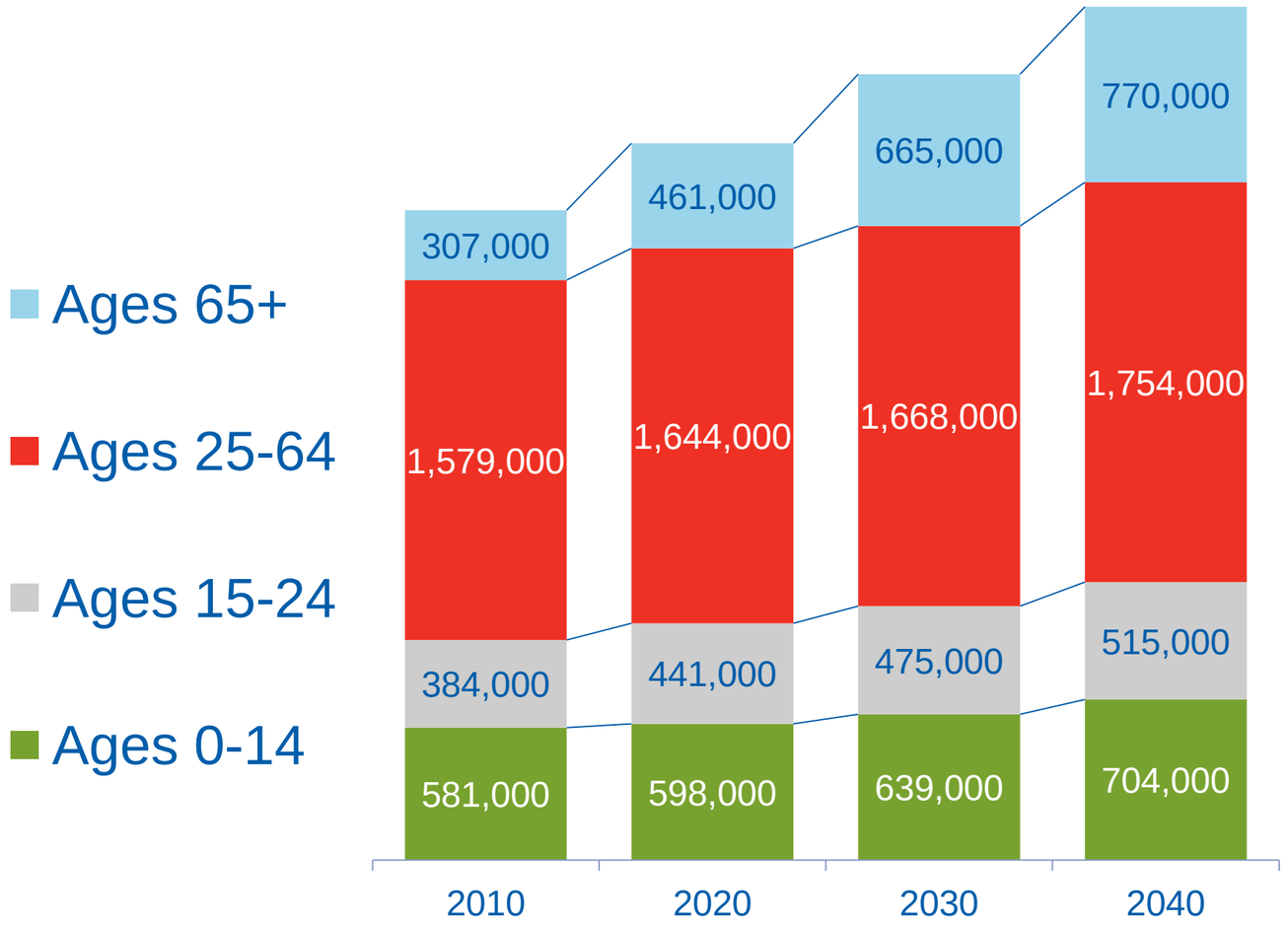
Different mix of consumers

- More seniors
- More smaller households
- Entry of the Millennial generation into the real estate market



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Consumers wanting different housing

- From housing as an investment to housing as a place to live
- Interest in central locations, amenities, accessibility
- Millennial preferences for connected neighborhoods well-served by transit

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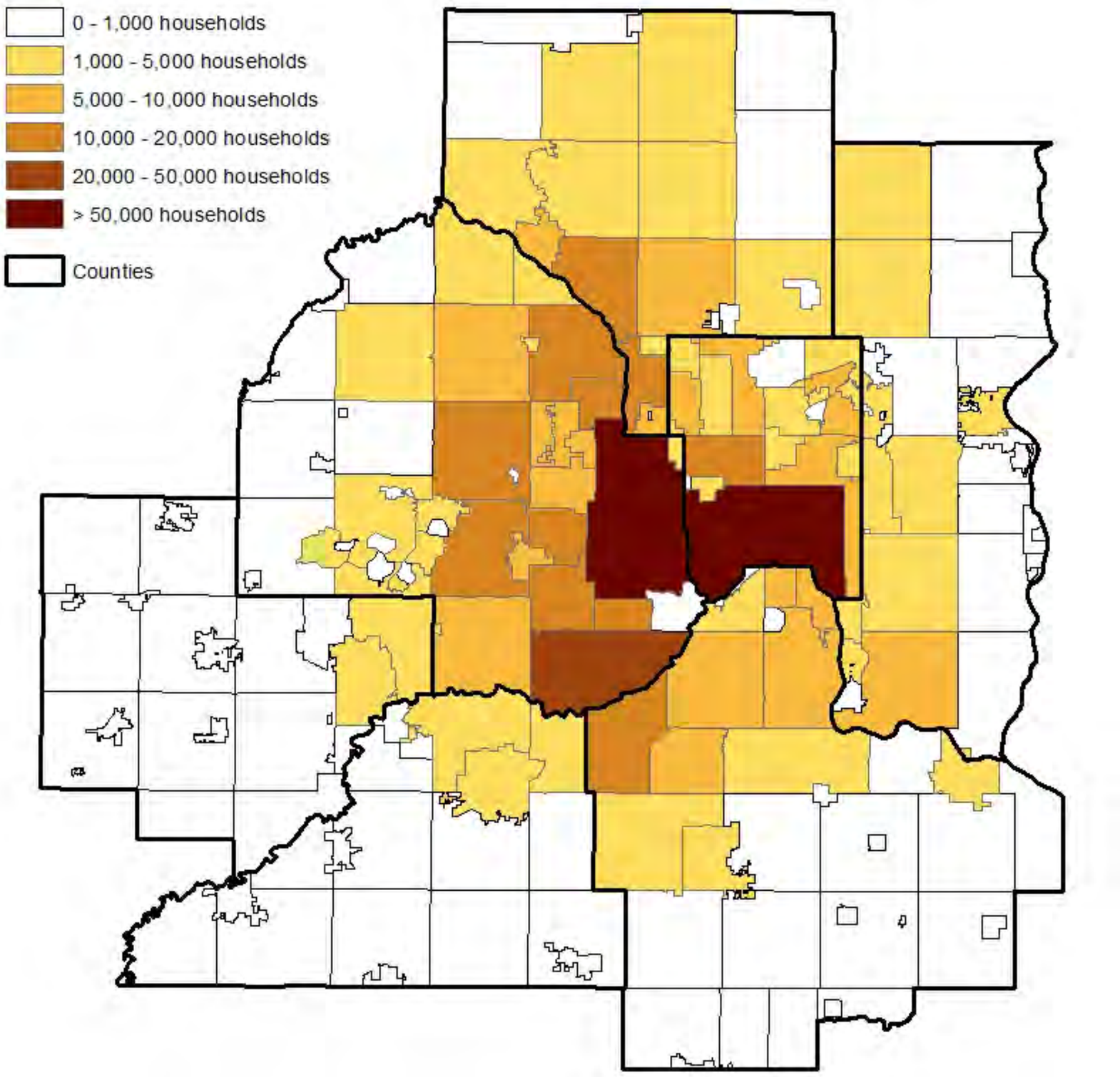
Total Households, 1980



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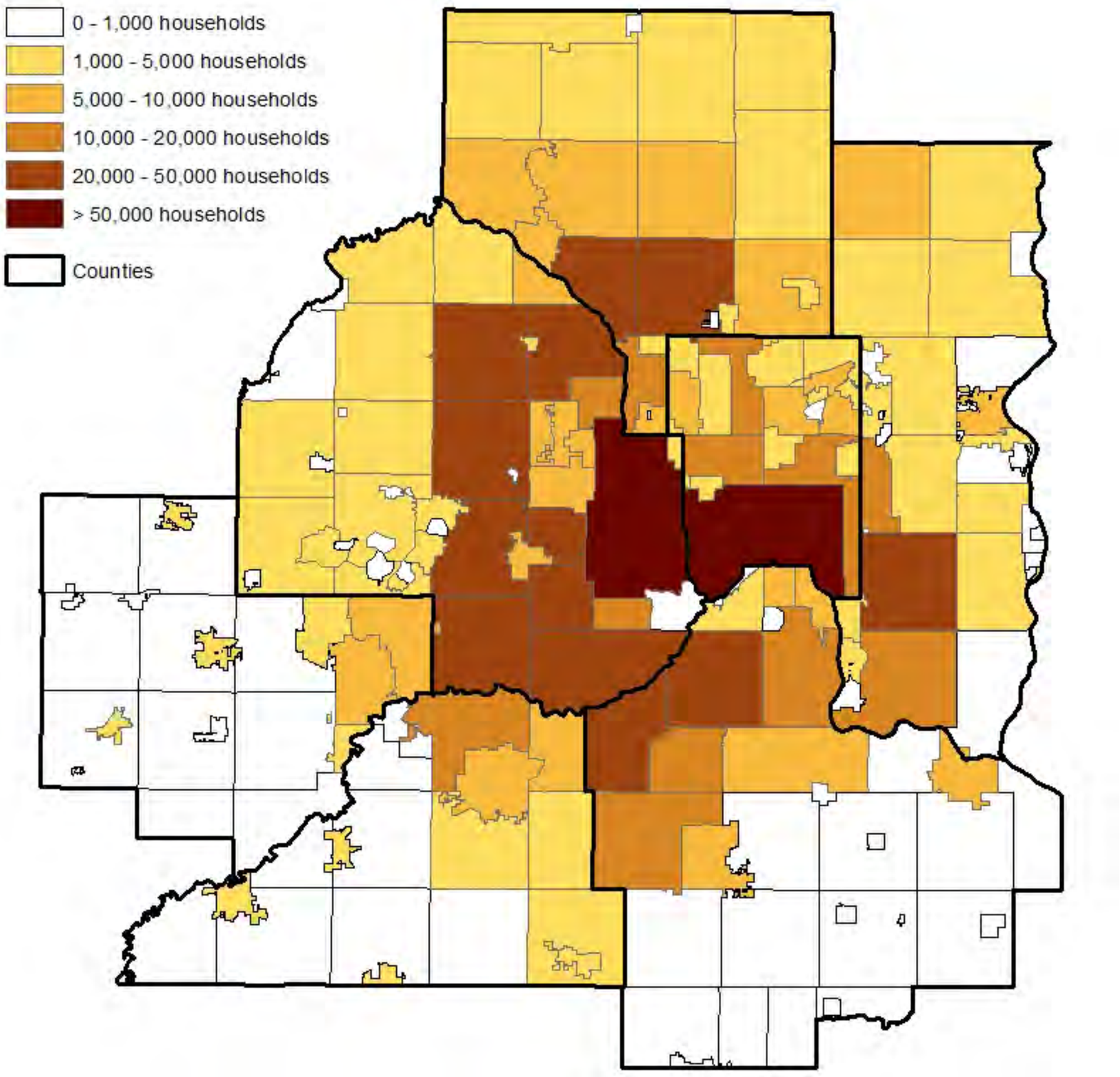
Total Households, 2010



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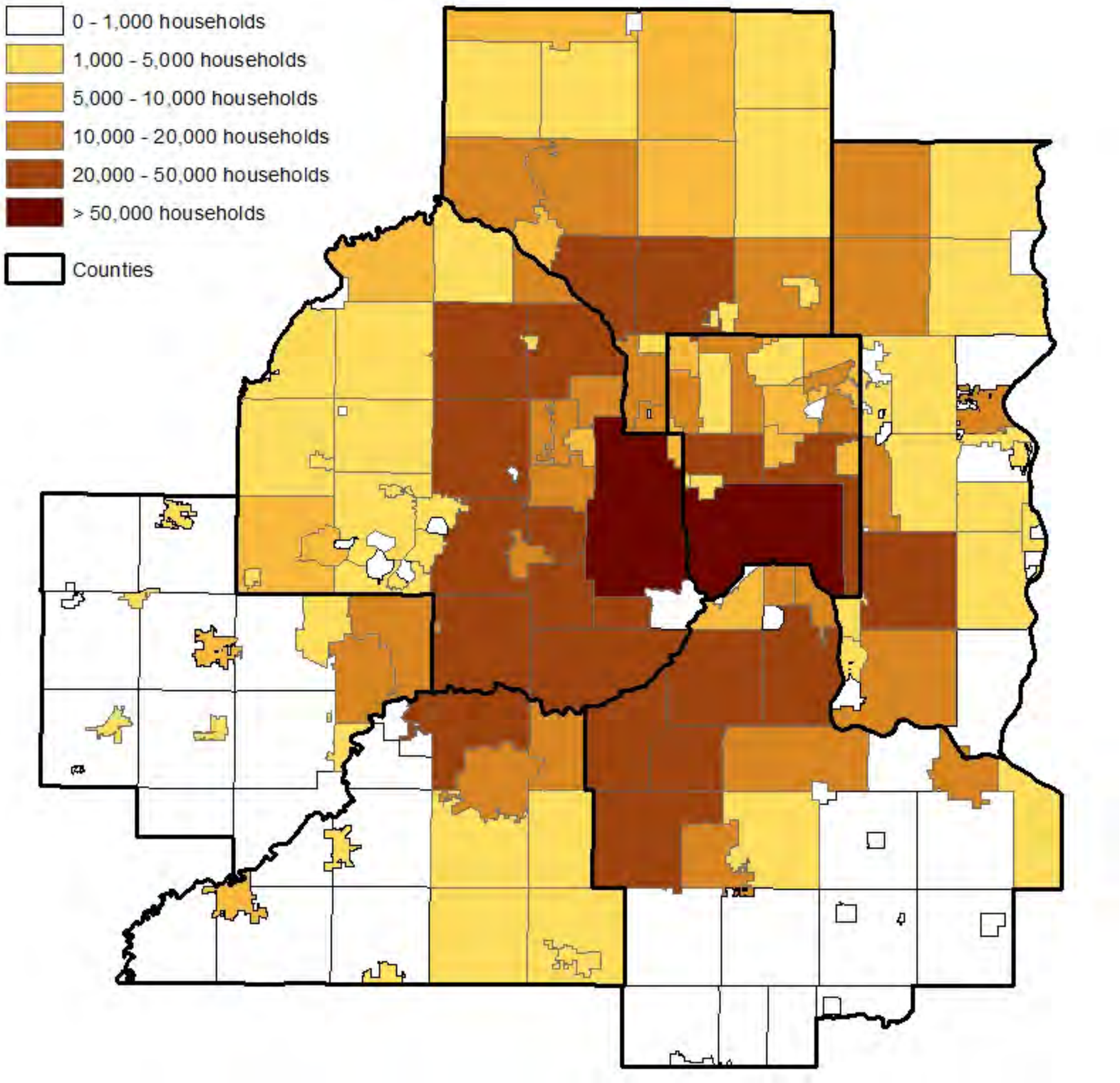
Total Households, 2040



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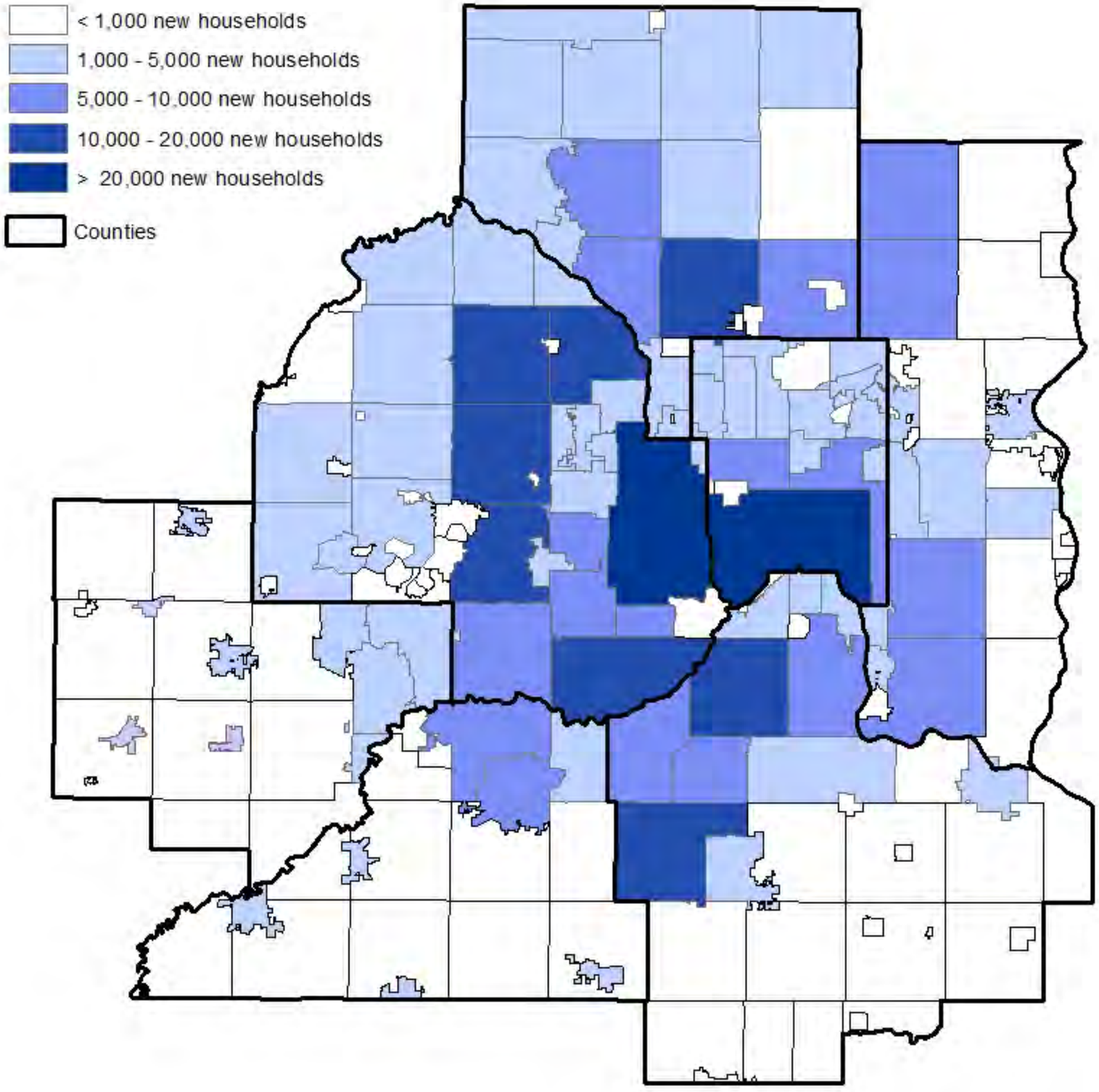
Household Growth, 2010-2040



Largest forecasted gains:

1. Minneapolis
2. St. Paul
3. Maple Grove
4. Bloomington
5. Plymouth
6. Blaine
7. Lakeville
8. Eagan
9. Brooklyn Park
10. Minnetonka

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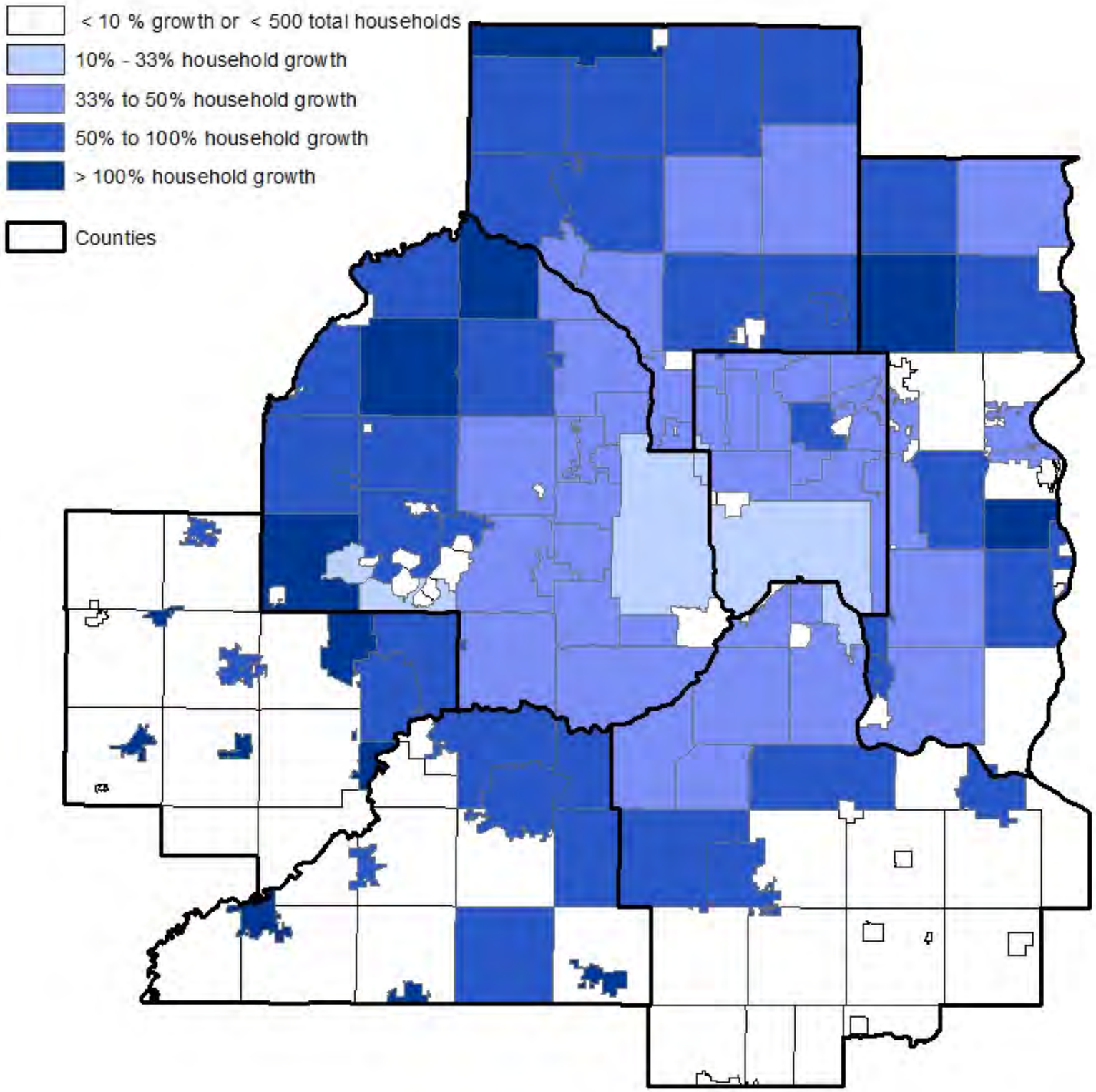
Percent Growth, 2010-2040



Highest growth rate among cities gaining 500+ households:

1. Mayer
2. New Germany
3. Cologne
4. Elko New Market
5. Norwood Young America
6. Carver
7. Minnetrista
8. West Lakeland Twp
9. Belle Plaine
10. Corcoran

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County Household Growth

County	2010	2040	Growth	Percent
Anoka	121,227	184,020	62,800	52%
Carver	32,891	57,790	24,900	76%
Dakota	152,060	222,920	70,900	47%
Hennepin	475,913	664,560	188,600	40%
Ramsey	202,691	276,880	74,200	37%
Scott	45,108	74,310	29,200	65%
Washington	87,859	133,590	45,700	52%

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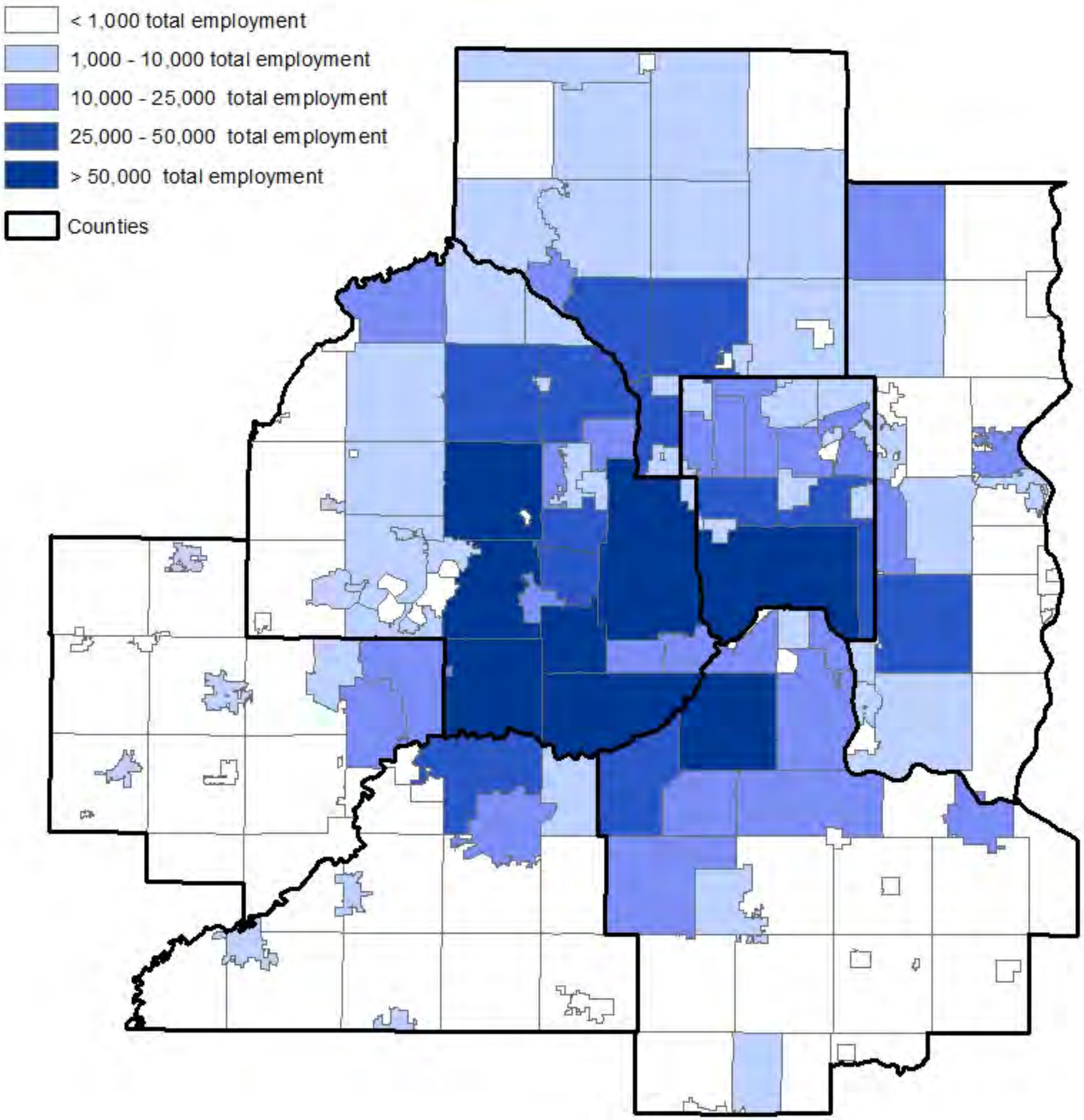
Total Employment, 2040



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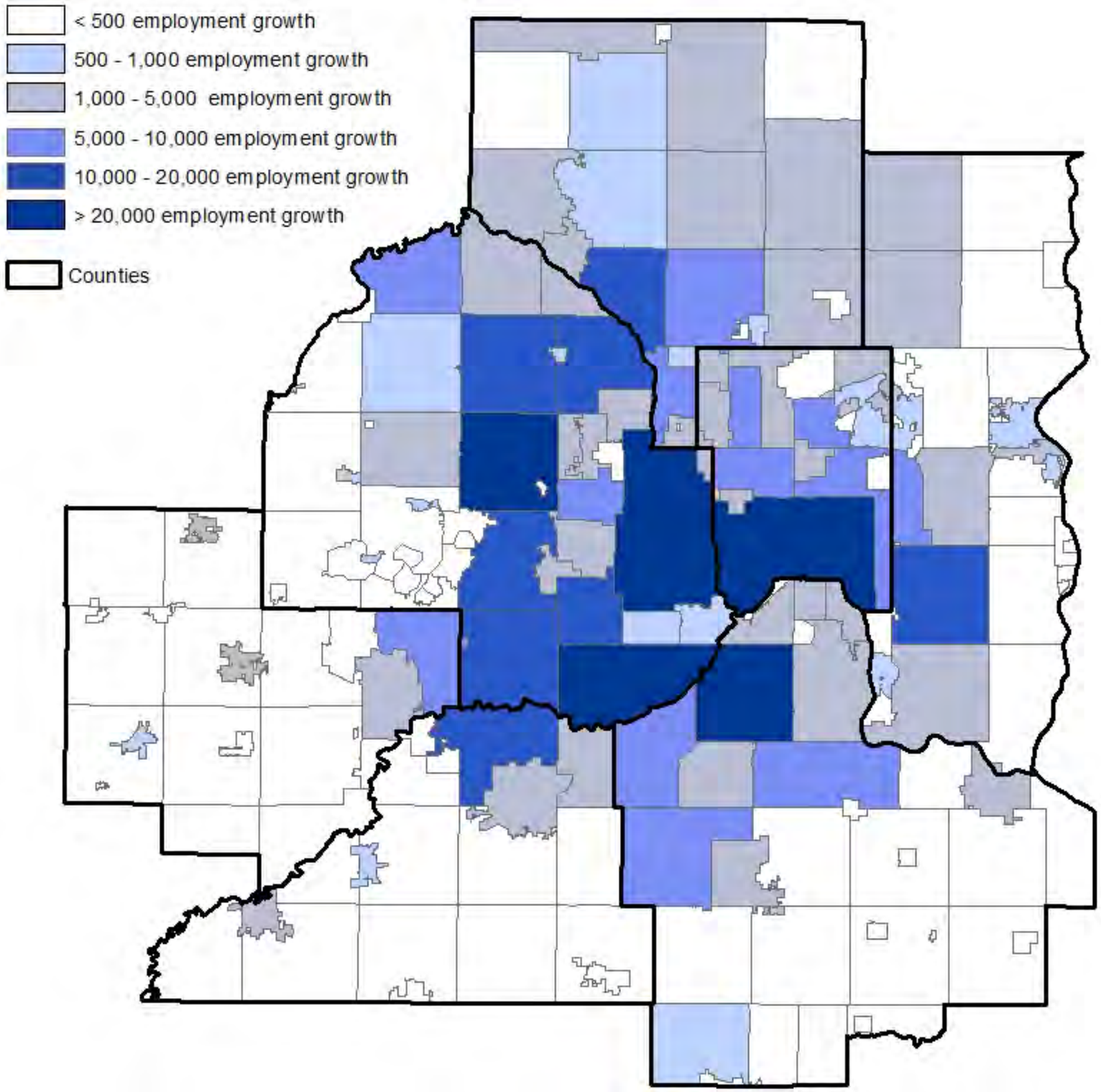
Employment Growth, 2010-2040



Largest forecasted gains:

1. Minneapolis
2. St. Paul
3. Plymouth
4. Bloomington
5. Eagan
6. Minnetonka
7. Eden Prairie
8. Edina
9. Brooklyn Park
10. Coon Rapids

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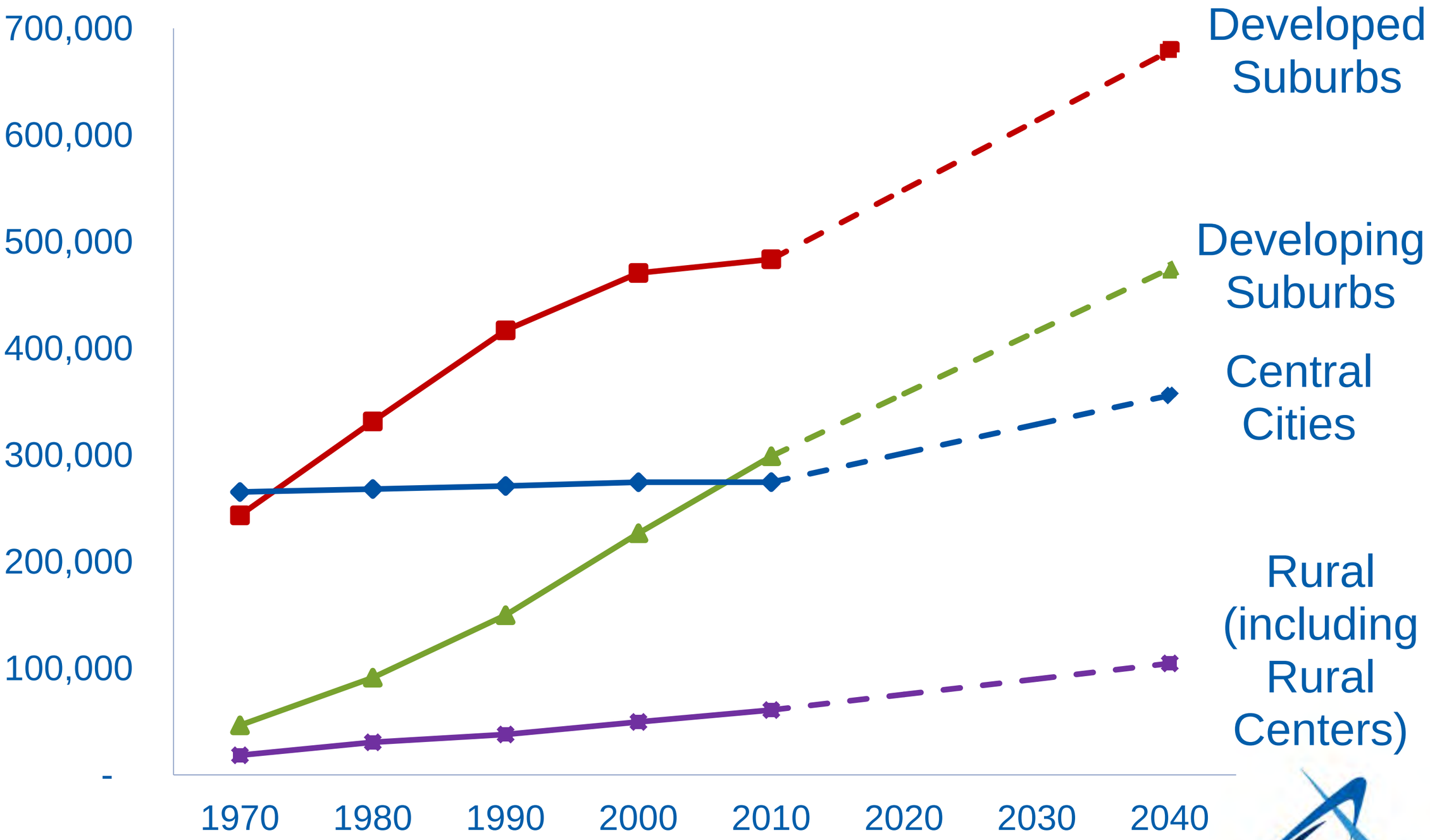
Regional households growth trending inward



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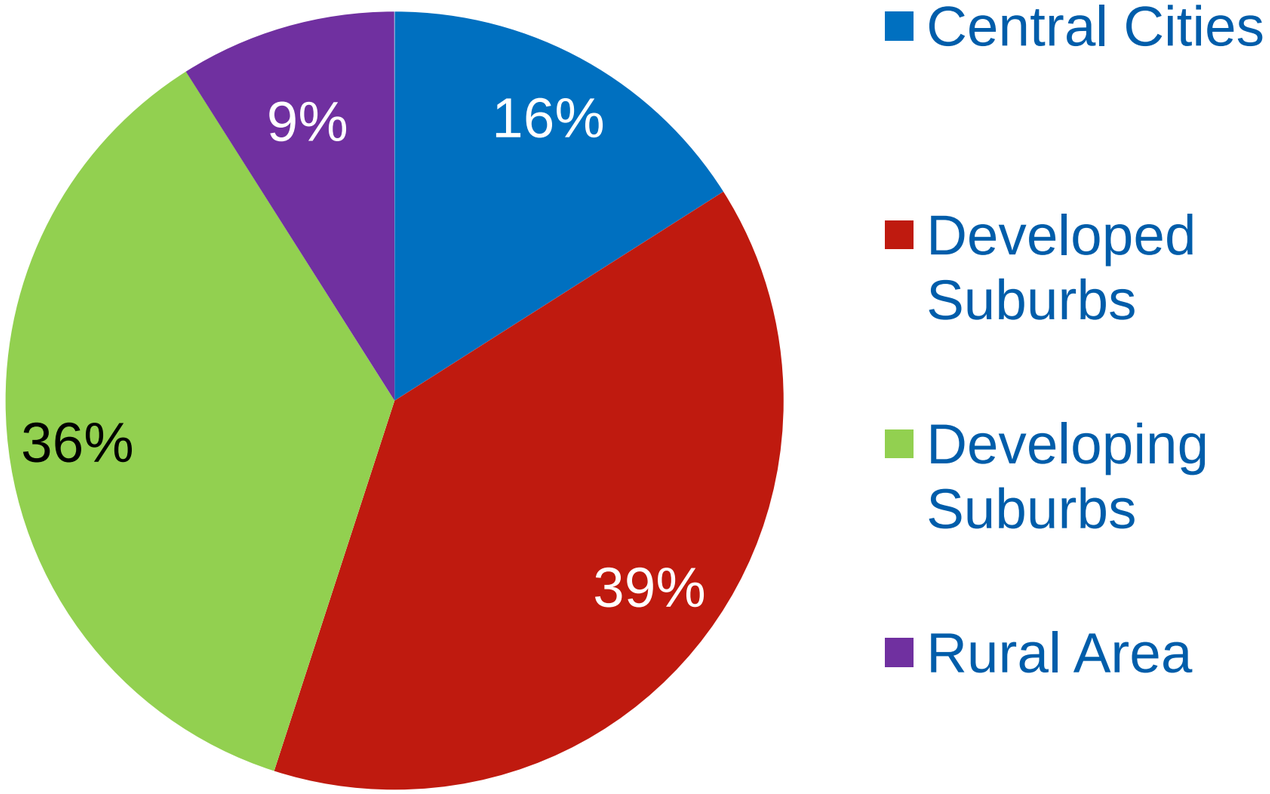
Distribution of growth to 2040

Household Growth, 2010-2040



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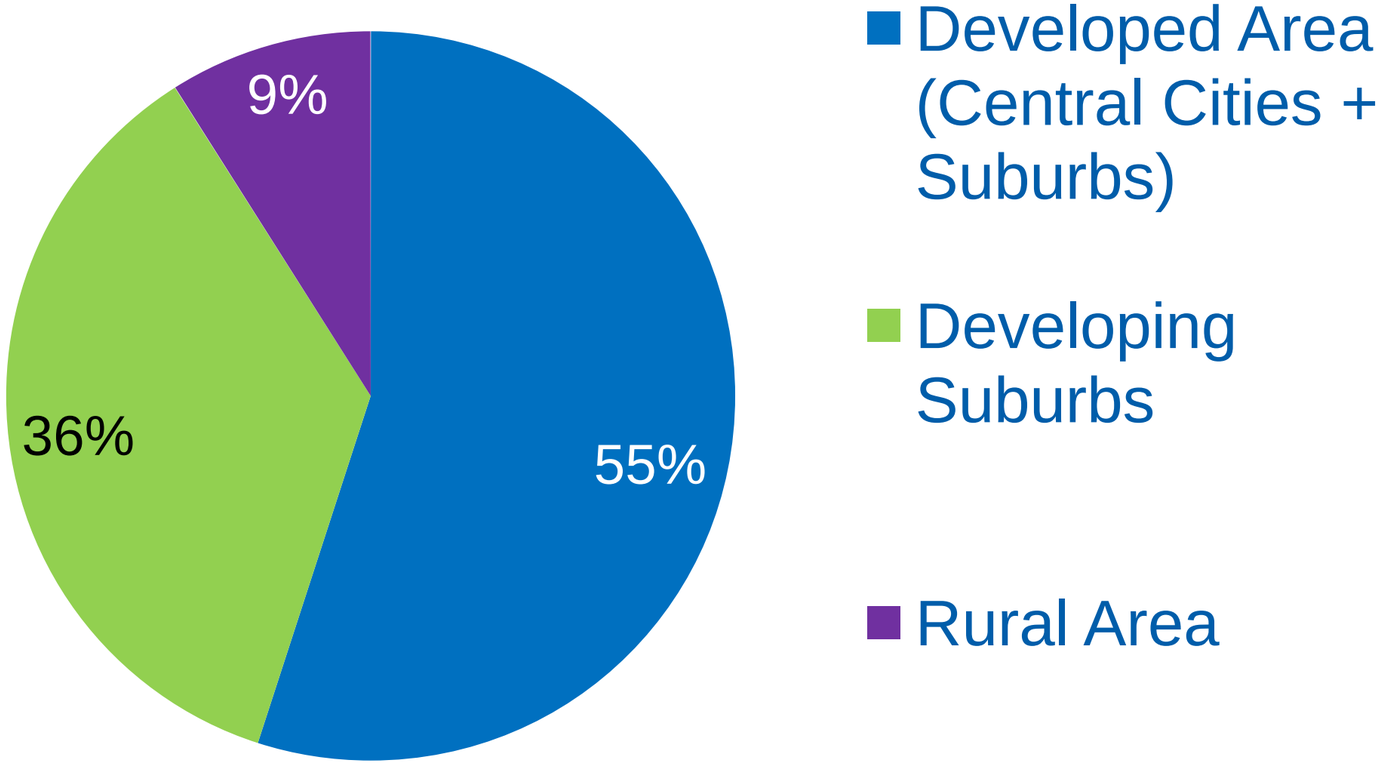
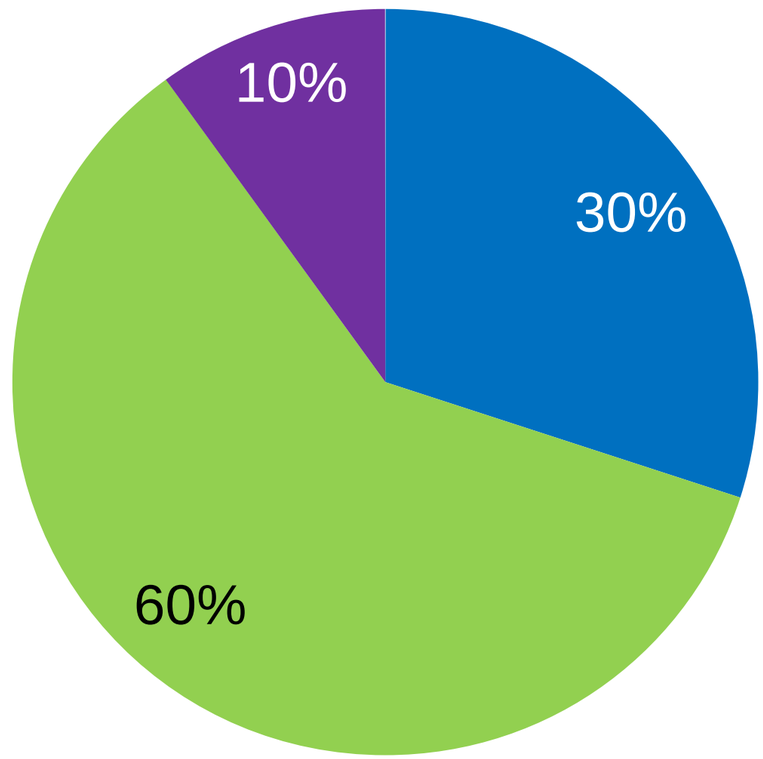
Distribution of growth to 2040

Household Growth, 2010-2040



Framework Forecasts: Households Growth, 2000-2030



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Next Steps

- Workshops with local government: October and November:
  - Opportunity for local government comment
  - Validation of local data and assumptions: What information are we missing?
- Revisions to preliminary forecasts in early 2014
- Adoption of 2040 regional and local forecasts with *Thrive MSP 2040* in the spring

METROPOLITAN COUNCIL

METROPOLITAN COUNCIL'S PRELIMINARY FORECASTS METHODOLOGY

SEPTEMBER 18, 2013

METROPOLITAN COUNCIL

Metropolitan Council's Preliminary Forecasts Methodology

Long-range forecasts at Metropolitan Council are updated at least once per decade. Population, households and employment levels are projected with a 30-year time horizon. The regional and local forecasts express future expectations based on an understanding of regional dynamics, and representing expected outcomes of policies and planning. Consistent with *Minnesota Statutes* 473.146 and 473.859, these forecasts provide a shared foundation for coordinated, comprehensive planning by the Council and local governments.

A preliminary regional forecast was presented at Metropolitan Council's Committee of the Whole on April 18, 2012. Preliminary local forecasts were issued on September 11, 2013. The ultimate results of this project – a final regional forecast, together with local forecasts – will be included in the *Thrive MSP 2040* plan for Council approval in April 2014.

Overview of forecasting project.

Metropolitan Council's long-term forecasting is premised on understanding the Twin Cities' situation within the larger, national economy: The region's business conditions and competitive advantages determine regional economic and employment levels, which in turn prompt population growth through migration.

Subsequent to the *regional* forecast, *local* forecasts address geographic distributions within the region. Regional population, households and employment will site in specific places. Metropolitan Council assumes that real estate demand and supply dynamics, interacting with future transportation accessibility, primarily determine outcomes, influenced by regional land use policies and local plans.

Considering the multi-scale nature of future planning needs, Metropolitan Council employs multiple forecast modeling tools:

- A regional economic model for forecasting region-level economic activity and migration flows in response to economic opportunity.
- A demographic model packaging population forecasts into various household types
- A land use model simulating and projecting real estate market dynamics, in order to locate future land use, households and employment to communities and zones.

Methodology of REMI PI.

In 2011, following a review of best practices in regional economic modeling, the Council selected REMI PI as the model best fitting the Council's understanding of regional growth. REMI PI is a structural macroeconomic simulation model. It makes use of computable general equilibrium (CGE) techniques for simultaneous solution of macroeconomic accounts, as well as input-output matrices to represent inter-industry flows and impacts. Also, the model employs new economic geography techniques to represent regional differentials and aggregated interactions among regions, mainly trade and migration flows.

Simulation and projection of economic activities (production, consumption, and trade) are central to the model; Cobb-Douglass functions determine the balance of capital, and labor levels; and the model seeks equilibrium between industries' labor demand, wage levels, and labor supply. If industries' labor demand intensifies (or slackens), then wages and labor supply adjust up (or down) via economic migration. Thus, economic competitiveness and labor demand are the major determinants of migration in the REMI PI model.

A more detailed description can be found in the model documentation:
Regional Economic Models Inc. (2013), *REMI PI+ Model Equations*, online at
www.remi.com/download/documentation/pi+/pi+_version_1.5/PI+_v1.5_Model_Equations.pdf

Our Minnesota implementation of the model has two *home regions*: the Twin Cities metro is one; the remaining 80 counties are a second region; the rest of the nation and the world are additional linked economies. Model updates delivered by Regional Economic Models Inc. in 2011, 2012 and 2013 assess the Twin Cities metro having factor cost advantages, resource advantages, and good workforce availability across a complete range of occupations. These characteristics inform a forecast of above-average growth in coming decades.

Methodology of Profamy model.

Metropolitan Council has also implemented Profamy, a separate demographic model for projecting household counts by demographic cohort, using extended cohort-component techniques to represent household change dynamics.

The model groups all population members by age, race and gender, and projects forward distributions of life cycle states based on demographic schedule probabilities. These schedules cover fertility rates, survival rates, leave home rates, inter-regional migration, household formation, and cohabit/marriage/separation rates. Summarization of probabilities provides a comprehensive time-series of population and households characteristics.

A more detailed description is available from the model developers. See:
Yi Zeng, et al. (2010), *Household and population projections at sub-national levels: An extended cohort-component approach*, online at *http://paa2010.princeton.edu/papers/101958*

In 2012, Metropolitan Council staff worked with HCF Consulting to update the model with region-specific 2010 base year data, region-specific fertility rates, and migration rates by age, race and gender. The migration rates table is a compilation of migration results from the REMI PI model. Profamy was tested by Council staff and its projections compared with the REMI PI forecast. Given the same demographic schedules, and the exogenously-provided migration rates, Profamy can produce a 30-year-horizon population projection that is within 1 percent of the REMI PI forecast.

Metropolitan Council staff are using REMI PI for economic, employment and population forecasts. Profamy is used as a follow-on process, to parse the REMI PI population projections into households by household type. HCF Consulting has provided programming that allows the model user to enforce consistency with the time-series of population projections received from the REMI PI modeling.

Modifications to the as-delivered REMI PI model.

In the implementation of REMI PI, Council staff modify some settings and data inputs to the model. First, the national forecast in the Council's model is controlled to match nation-level GDP projections and industry employment projections drawn from Global Insight's 30-year Trend forecast; this is the same forecast used by the Minnesota State Economist as a baseline for long-term, national economic

expectations. The national forecast is significant insofar as the Twin Cities metro and Minnesota are part of nation, and the region's economic growth is tethered to national economic conditions. For more information, see:
Minnesota Management & Budget (2012, and updated bi-annually), *Economic & Minnesota Outlook*, online at *www.mmb.state.mn.us/feb-2013-forecast*

Second, Council staff update regional time-series tables with known numbers and facts on the ground:

- 2011-2012 regional population by race and age are updated with estimates by US Census Bureau;
- 2011-2012 regional industry employment are updated with counts from Minnesota Department of Employment and Economic Development statistics.

A number of future expectations are adjusted to better reflect regional trends. There are variables in the model that are recognized as difficult to project. Generally, Council staff assumes a stable status quo or median values within the range of possibilities:

- REMI's fertility rates schedules (fertility rates by race and by age of mother) are replaced with region-specific projections prepared by Council staff. In the Twin Cities metro, Council staff project the region's total fertility rate for whites increases to 1.78 per woman; the rate for blacks declines to 2.89; rates for Hispanic, Asian, and other race groups remain stable at 2.38.
- REMI's survival rates schedules are adjusted to better match the Minnesota State Demographer's. The State Demographer projects, conservatively, that life expectancies advance by 2 years over the 30-year projections horizon.
- College-going population by race is projected to increase in tandem with growth in the resident population of 17-year-olds by race.
- Average property tax rates for the Twin Cities metro are updated to reflect tax increases during 2011-2013, and are projected to level off thereafter.
- Consumer prices for energy are adjusted to maintain a constant ratio of regional prices relative to national average prices. Utility rates are held at 95 percent of the national average; fuel prices are held at 100 percent of the national average; there is not clear reason to project that Twin Cities metro relative prices would decline below these relative levels.

The forecast models described above provide details on future demographics and industry composition at a macro-level, without geographic detail. Additional modeling, at a local scale, is necessary to project the geographic distribution of households and industries over time.

Methodology of Cube Land.

In 2009, Council staff conducted an internal needs assessment and a state-of-the-practice review of land use models. Council staff recommended adoption of a market simulation model capable of producing zonal projections of households, population and employment, as well as accounting future land use. In 2010, the Council licensed and implemented Citilabs Cube Land as a platform for local real estate market modeling and scenarios analysis. Cube Land was chosen in part for its potential to integrate with the Council's travel demand model, allowing land use patterns and transportation network conditions to iteratively adjust over time.

The logic of Cube Land is the market sorting and equilibriation of real estate demand and supply (real estate types and locations), assuming best-use and value-maximizing decisions of households, site selectors and developers. Cube Land includes three submodels:

- The *demand submodel* simulates an auction in which different market segments are willing to pay (or bid) differential amounts for combinations of real estate and place characteristics.

- The *rent submodel* uses estimated bids, along with other local characteristics, to estimate rents for different real estate types at specific locations.
- The *supply submodel* projects forward real estate development by comparing rents with supply costs, and locating new development based on estimated profit margins (rent minus supply costs) and land supply availability.

In summary, households and worksites choose real estate types, situated in specific locations, so as to maximize value. Developers respond by supplying real estate responsive to the demand.

The demand model mathematically represents the preference structures of different household market segments and industry sectors using variables, and parameters for variables, identified and estimated through discrete choice analysis of existing behavior (which is known through survey data). Variables include neighborhood characteristics and accessibility to destinations. These quantified preferences allow the model to estimate probabilities of all potential real estate choices for each defined household type and worksite type. The choice is comprised of realestate types and locations. The locations correspond to the post-2000 Transportation Analysis Zone (TAZ) system used in the Council's travel demand model.

Many of the variables that determine the choice probabilities can change over time: Summarized land use and remaining available land supply, industry mix, and socioeconomic mix of zones are projected and updated within the model. Accessibility measures are projected and updated through iterative looping with a linked travel demand model.

Concurrently, the rent model uses estimated bids, as well as other zonal characteristics, to calculate and update rents within the model. If real estate in a certain location is highly desirable to one or more market segments, rents can change, altering estimated distributions (or probabilities) of household and worksite location choices, and prompting choice substitution. Ultimately, the model seeks an equilibrium solution where all forecasted future households and employment are sorted into real estate choices, proportionate to updated choice probabilities.

The discussion above concerns different market sectors valuing locations, and sorting themselves to accomplish best-value results. Importantly, Cube Land allows supply response to growing and changing market demand. Regional totals of target-year households and employment can differ from start-year totals. To accommodate growth in households and employment – which has been forecasted using the region-level forecast models – the Cube Land supply submodel projects the addition of new housing and employment-bearing built space. In the Twin Cities implementation of Cube Land, the major determinants of such development are land supply and estimated rents for each zonal location. As rents are dynamically estimated within the model, the geographic distribution of new development is likewise dynamic – with new growth precipitated by lower development costs and/or higher rents for valued location characteristics.

Data and Variables Used in the Council's Cube Land Modeling

The Twin Cities implementation of Cube Land segments worksites and employment into 8 industry sectors; these groups have varying preferences and use varying amounts of 5 types of employment-bearing real estate. Households are segmented by socioeconomic characteristics into 5 major household types (and 80 subtypes), which then select housing from 8 housing types. This segmentation enables moderate representation of how real estate and location preferences vary among different household and industry types.

The Cube Land system allows flexibility in defining the set of variables that comprise preferences and valuations of real estate. The variables identified as most significant, and included in the Council's modeling, are compiled for 1,201 Transportation Analysis Zones. These zonal characteristics also inform the calibration of the model to year 2010 conditions. Zonal characteristics include:

- Real Estate Characteristics:
  - Start-year land use mix and undeveloped land supply
  - Existing housing stock and employment-bearing built space
  - Average land consumption per real estate unit
  - Average building costs

- Surrounding Land Uses:
  - Proximity to lakes and rivers
  - Zonal demographics
  - Zonal employment
  - Housing density

- Regional Systems and Services:
  - Proximity to parks
  - Wastewater service availability
  - High frequency bus stops
  - LRT stations

- Transportation Accessibility, obtained through interaction with the Council's travel demand model:
  - Number of jobs within 20-minute travel time (by automobile and by transit)
  - Number of households within 20-minute travel time (by automobile and by transit)

The Cube Land model also uses local planned land use and regional policies when forecasting future real estate supply, including:

- Planned Land Use acreage (from local comprehensive plans)
- Allowable real estate types
- Existing housing densities
- Maximum allowable housing densities (from local comprehensive plans)
- Maximum allowable housing units (from local comprehensive plans)

In summary, the Cube Land model is richly informed about base year conditions and the envelope of future possibilities.

Model maintenance and forecast updates.

Metropolitan Council receives annual updates of the REMI PI software and time-series data inputs. The model received in July 2013 includes time-series data for years 1990-2011, as well as national demographic adjustments to reflect US Census Bureau's immigration assumptions. For more information, see:
US Census Bureau (2012), *2012 National Population Projections*, online at
www.census.gov/population/projections/data/national/2012.html

Council staff will prepare final regional and local forecasts in early 2014, for approval by Metropolitan Council and inclusion in the *Thrive MSP 2040* plan. These final forecasts will reflect updated data and assumptions, and updated representation of regional policies.

In the preliminary forecast modeling, geographic representation of regional systems and policies has been limited to a base-case scenario, including: the 2030 Metropolitan Urban Services Area, defining the coverage of wastewater service; the 2040 regional transportation network, incorporating the planned, long-term program of transitways and highway improvements to 2040; and local comprehensive plans prepared by communities during 2005-2011, with planned land use to 2030.

Revisions of these systems and policies are possible and can be represented in updated local forecasts for the *Thrive MSP 2040* plan, or in subsequent updates coordinated with regional system plans. The preliminary modeling does *not* presently account for – but could be modified to represent – new policy factors. Hypothetically, these could include real estate development responding to subsidies for affordable housing development, added development costs in subregional areas with water supply limitations, or maximum capacity restrictions in such areas.

390 Robert Street North
St Paul, MN 55101-1805

651.602.1000
TTY 651.291.0904

research@metc.state.mn.us

Metropolitan Council

MetroStats

What Lies Ahead: Population, Household and Employment Forecasts to 2040 **April 2012**

The Metropolitan Council forecasts population, households and employment for the seven-county Minneapolis-St. Paul region with a 30-year time horizon.

The Council will allocate this regional forecast to local communities through additional modeling. The Council's local land use model will represent the expected spatial distribution of population, households and employment during 2010 to 2040, given real estate and location choice dynamics, and regional policies and local land use controls. The ultimate results of this project—a final regional forecast, together with local forecasts—will be incorporated into the next metropolitan development guide scheduled for Council adoption in early 2014.

Consistent with Minnesota Statutes 473.146 and 473.859, the regional and local forecasts are intended as a statement of future expectations and will reflect regional planning and policies.

For more information about the methodology behind these regional forecasts, see p. 5.

For more information, contact:
Todd Graham
Principal Forecaster
todd.graham@metc.state.mn.us
651-602-1322

Publication No. 74-12-016

Metropolitan Council Forecasts to 2040

Metropolitan Council's preliminary forecast anticipates increasing demographic diversity and continued growth for the seven-county Minneapolis-St Paul region by 2040. The region's population is projected to grow by 893,000. By 2040, 43 percent of residents will be persons of color.

	2010	*2020*	*2030*	*2040*
Population	2,850,000	3,144,000	3,447,000	3,743,000
Households	1,118,000	1,293,000	1,464,000	1,576,000
Employment	1,548,000	1,743,000	1,943,000	2,118,000

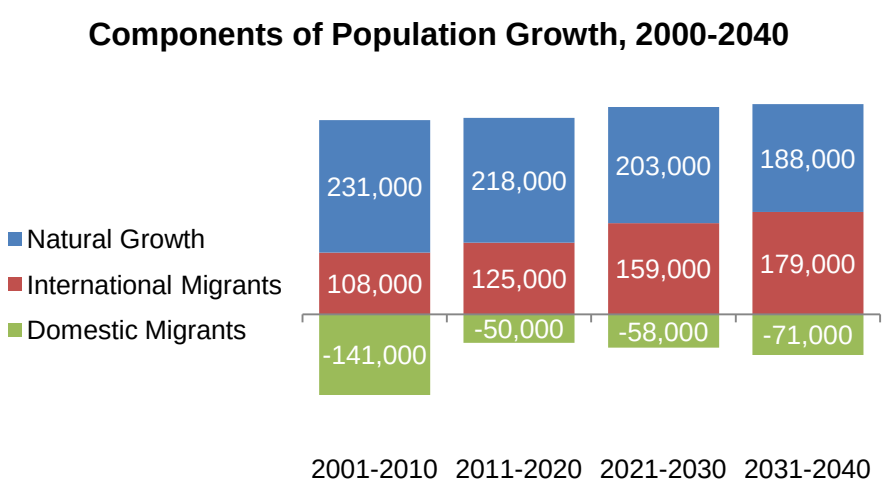
The seven-county Minneapolis-St. Paul region is projected to gain 893,000 people over the next three decades, reaching 3,743,000 residents in 2040, up from 2,850,000 in 2010. Projected growth rates, 9 to 10 percent per decade, are well below the historic growth rates of 15 percent per decade in the 1980s and the 1990s.

Natural population growth, or births outpacing deaths, will add 609,000 residents. Natural population growth will account for over two-thirds, or 68 percent, of the total population growth from 2010 to 2040. Birth rates are higher among families of color than white families, contributing to the increasing racial diversity of the region.

One-third of the population increase in the Minneapolis-St. Paul region will result from migration. The Minneapolis-St Paul area is likely to gain 463,000 new residents through international immigration while losing 179,000 residents to domestic out-migration.

The Minneapolis-St. Paul region will continue to be an immigration gateway throughout the 30-year period, and immigration will substantially advance the region's diversity. Of the expected international immigrants, 83 percent will be people of color, from all continents; the remaining17 percent will be white, non-Hispanic.

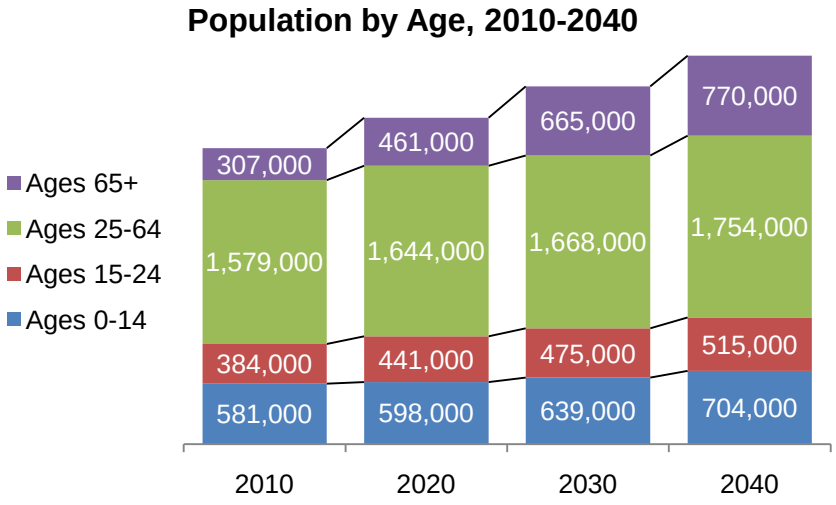
What Lies Ahead: Population, Household and Employment Forecasts to 2040 April 2012



Net domestic migration—between the Twin Cities region and the rest of the nation—will be negative, totaling a loss of 179,000 residents during 2010-40. This is not a new trend; US Census data shows out-migrants leaving the region have outnumbered new domestic arrivals during the past decade. Geographic position and perceived attractiveness of the Minneapolis-St. Paul area are challenges to domestic migration. While the region's employment and business opportunities draw international immigrants, the Twin Cities are less attractive to movers who have other priorities. This trend is projected to continue into the future unless there is a major change that dramatically alters domestic perceptions of attractiveness and amenity value.

Migration and natural population growth together will replenish the Minneapolis-St Paul region's school enrollments and workforce. The Council forecasts 254,000 additional residents under the age of 25 in the Minneapolis-St Paul region, up from 965,000 in 2010 to 1,219,000 in 2040, for a 26 percent increase. These dynamics will balance out the rapid expansion of the region's senior citizen (65 and over) population.

The senior population in the Twin Cities area will double between 2010 and 2030 and will continue growing throughout the projections period, from 307,000 seniors in 2010 to 770,000 seniors in 2040. Between the aging of Baby Boomers and longer life expectancies, senior citizens will become a substantial cohort of the population in the Minneapolis-St. Paul area. In 2010, senior citizens were 11 percent of the region's population; in 2040, seniors will be 21 percent of the population.

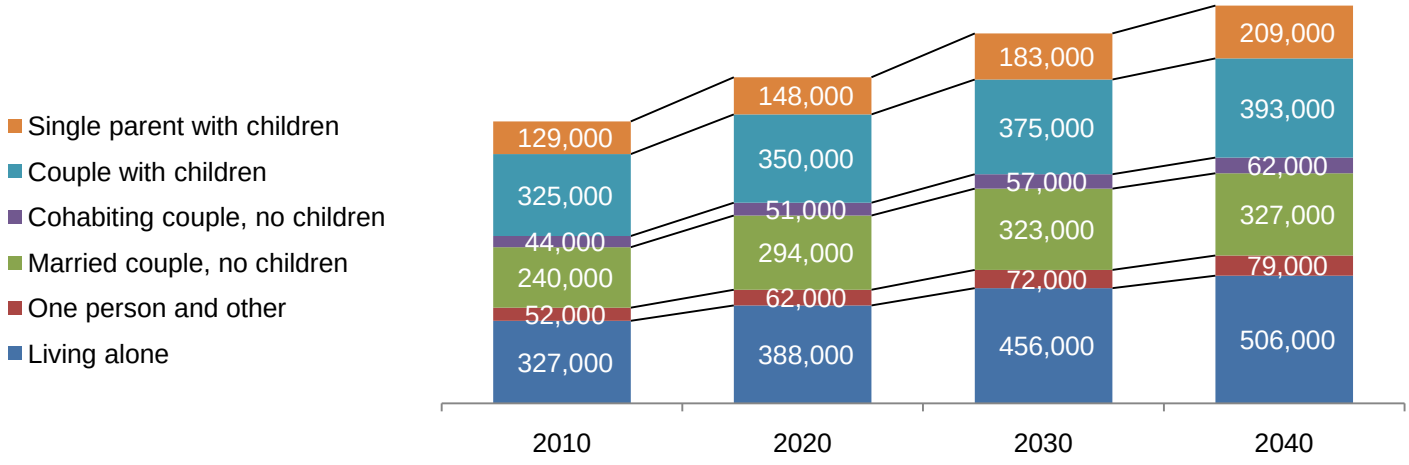


As the age profile of the population shifts, the mix of households in the Minneapolis-St. Paul area is also changing. The Council forecasts 1,576,000 households in 2040, an increase of 41 percent from 2010. Senior citizens are the most significant contributors to household growth as seniors tend to live alone or with a spouse. Most of the forecasted gain in households (58 percent) is reflected in net growth of one-person households (up 179,000 over 30 years) and of married couples without children (up 87,000).

These gains reflect the end stages of the household life-cycle, as couples with children become households without children.

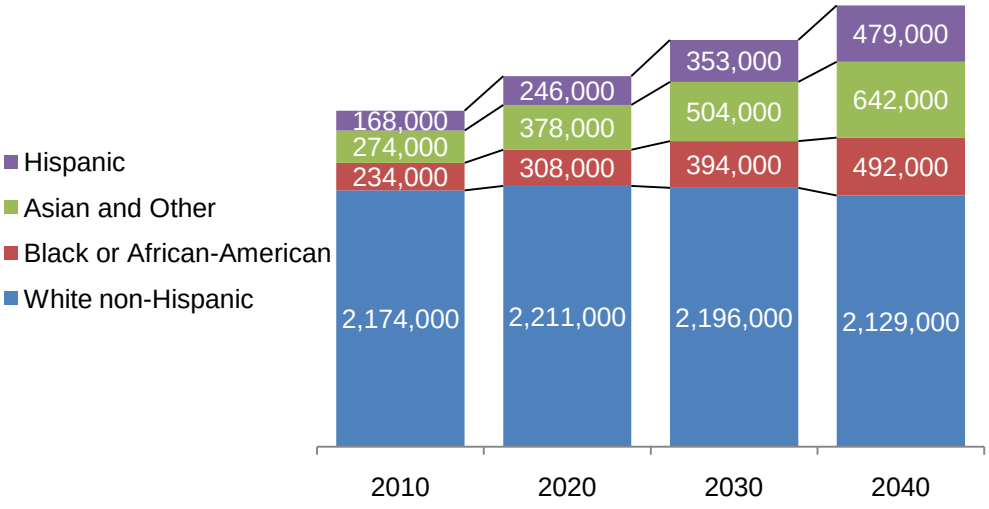
Growth in Generation Y and Millennials will still generate growth in households with children (up 148,000 or 33 percent over 30 years). However, most of the net household growth in the Twin Cities area will result from growth in one-parent households (up 80,000 or 62 percent over 30 years).

Household Type, 2010-2040



Between the churn of migration and higher birth rates among Hispanic, Black or African-American, and Asian populations, the Minneapolis-St. Paul region will become more racially and ethnically diverse. In 2010, people of color comprised 24 percent of the regional population. By 2040, the Council projects that 43 percent of residents will be people of color. In 2040, the Minneapolis-St Paul workforce will reflect the diversity seen today in the region's elementary schools. The population of color will more than double, up from 676,000 in 2010 to 1,613,000 in 2040, while the White non-Hispanic population will decrease by 2 percent. The region's Hispanic population is expected to nearly triple (from 168,000 in 2010 to 479,000 in 2040), and both the Black or African-American population and the population of Asians and other people of color will more than double (from 234,000 in 2010 to 492,000 in 2040 and from 274,000 in 2010 to 642,000 in 2040).

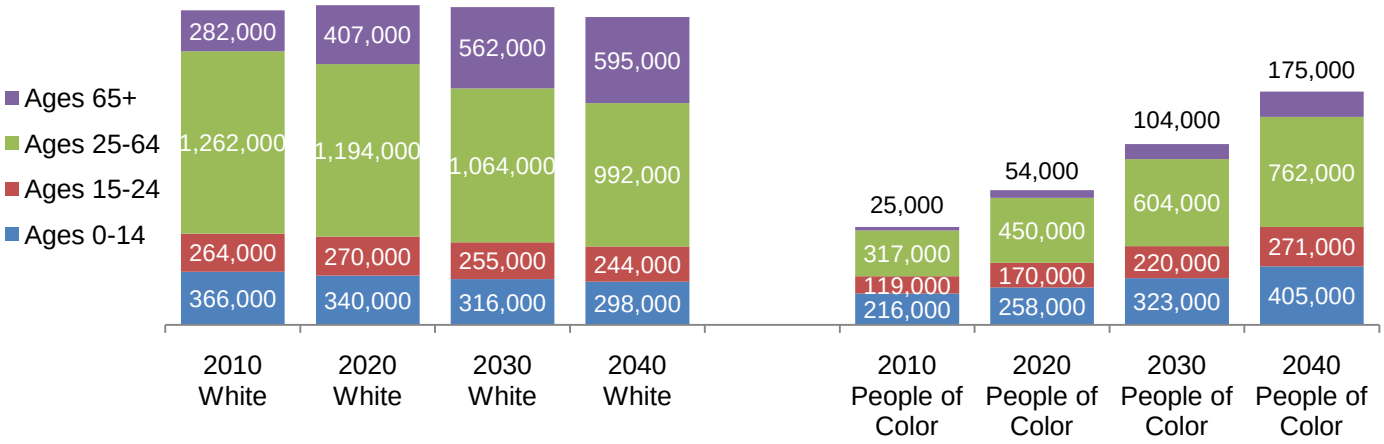
Population by Race and Ethnicity, 2010-2040



The Council's population forecasts reveal contrasting trends in the age distribution

of people of color and white residents. These trends will affect the composition of the region's working-age residents, with significant implications for the future workforce of the region. The number of white residents, ages 25-64, will shrink by 21 percent (from 1,262,000 in 2010 to 992,000 in 2040), while the population of color in the same age cohort will more than double, climbing from 317,000 in 2010 to 762,000 in 2040. The share of people of color will increase from 20 percent of working-age residents in 2010 to 43 percent in 2040.

Population by Race / Ethnicity and Age

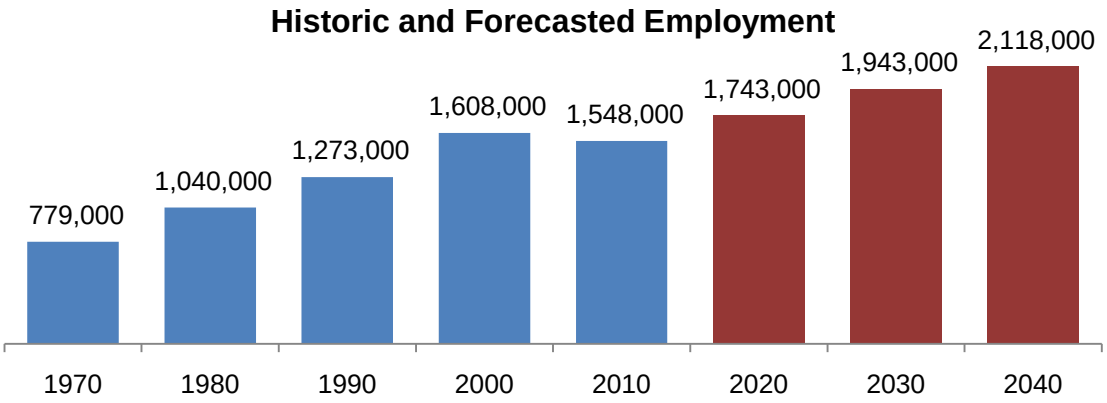


The Council's population forecasts anticipate an increasingly diverse student body in the region. The population of color under age 25 will double in size, up from 335,000 in 2010 to 676,000 in 2040. In contrast, the number of white residents under age 25 would decrease from 630,000 in 2010 to 543,000 in 2040, pulling down the share of white school-age children and young adults in this age of group from 65 percent in 2010 to 45 percent in 2040.

Migration dynamics are the major factor in this demographic transition. People moving from the Minneapolis-St Paul area to other parts of the nation (domestic out-migration) are mostly white and older (retirees). In contrast, the region's gain of international immigrants is predominantly people of color, mostly people in their 20s, often immigrating with children.

The Council forecasts an employment gain of 570,000 jobs, up from 1,548,000 in 2010 to 2,118,000 in 2040. The Council anticipates employment growth will range from 13 percent in the current decade to 9 percent in the 2030s. This growth compares to a net employment loss over the 2000s and previous gains of 34 percent in the 1970s, 22 percent in the 1980s, and 26 percent in the 1990s.

The region's Gross Metro Product, the sum of value added by all industry sectors, will rise to $400 billion in 2040—equivalent to 1.5 percent of the US Gross Domestic Product. For context, the Minneapolis-St Paul region has less than 1.0 percent of the nation's population.



Employment opportunities in the Minneapolis-St Paul region attract not only new migrants, but also commuting workers living in Greater Minnesota or Wisconsin. In 2010, the Council estimates that 7.7 percent of earnings at Minneapolis-St. Paul workplaces are earned by commuters into the region. (This is offset by 1.5 percent of the region's household earnings coming from work outside the Twin Cities region.) This balance of workers commuting in, and earnings returning with those workers to their place of residence, is projected to remain unchanged over the projections period as the Minneapolis-St Paul region remains the predominant economic center for a large part of Minnesota and western Wisconsin.

About the Council's Forecasts

To prepare its long-range forecast, the Metropolitan Council has adopted REMI PI+, a regional macroeconomic model, and ProFamy, a demographic model. Both models have been customized to include additional regional data and represent Minneapolis-St Paul regional conditions.

The REMI PI+ model represents regional economic dynamics and projects time-series of economic and demographic outcomes. The REMI PI+ projections are informed by data on the region's industry mix, costs and productivity, and analysis of regional competitiveness and relative position within the national economy. Employment, migration and population outcomes directly flow from projected economic performance.

The Metropolitan Council is using ProFamy, an extended cohort-component simulation model, to group populations into household types. These projections are informed by age-by-race-specific demographic schedules of birth rates, household formation and dissolution rates, fertility, and mortality rates. The end-product is a time-series of projections of household counts by household type.

Metropolitan Council

Regional Benchmarks
Measuring Our Progress

Between 2000 and 2030, the seven-county metropolitan area is projected to grow by nearly one million people. The 2030 *Regional Development Framework,* adopted in 2004, provides a plan for how the Metropolitan Council—in partnership with local communities and others—can guide our region's growth and shape our future.

The 2030 Regional Development Framework organized the Council's strategies around four policies:

1. **Accommodating growth in a flexible, connected and efficient manner.**
2. **Slowing the growth in traffic congestion and improving mobility.**
3. **Encouraging expanded choices in housing locations and types.**
4. **Working to conserve, protect and enhance the region's vital natural resources.**

Many of the goals and objectives established in the *Regional Development Framework* are ambitious. Our success will hinge on the efforts of not only the Metropolitan Council but also local communities and our other regional partners. They will also require the commitment of additional resources—particularly in the areas of highways and transit—in the coming years.

To measure the progress of our region toward achieving the Framework goals, the Council established a series of benchmarks and directed staff to provide annual updates. This report is the seventh such update.

UPDATED: September 12, 2011

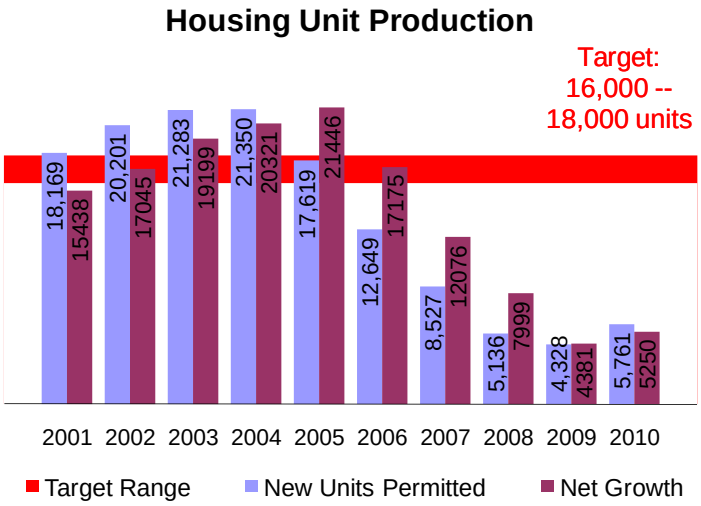
1. Accommodating Growth

- **Housing Construction**

2000 Baseline: 1,047,240 housing units
2030 Target: 1,537,000 housing units

2010 Actual: *1,186,986 housing units*

To house the forecasted population and household growth, the region will need to add nearly 490,000 housing units between 2000 and 2030. The original benchmark anticipated that 18,000 units per year would be necessary in the 2000-10 decade while slowing growth rates by the 2020-2030 decade would make 16,000 units per year sufficient.



In the first half of this decade, housing stock gains surpassed the annual benchmark, reaching a peak with 2004's units permitted and 2005's net growth. Though the slowdown in permitting began in 2005, average net housing production from 2001 to 2006 was nearly 18,500 units per year. Over the last four years, however, average net housing production fell by more than half to 7,448 units per year with 2010 at 5,250 units, just 24 percent of 2005's production. New housing units permitted rose slightly to 5,761 units in 2010, the third lowest in the 40 years the Council has monitored building permits in the region.

On average, 13,502 housing units were added annually over the period, below the long-range goal of 16,000 to 18,000 units. Had housing growth remained at the torrid pace seen earlier in the first half of the decade, the region would have added an additional 33,000 units over the last four years.

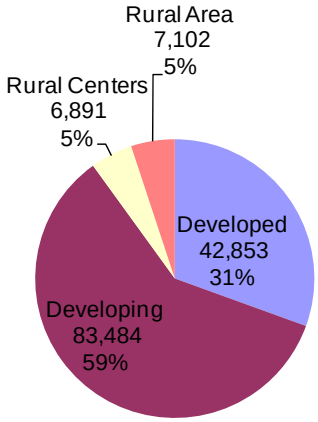
Note: Net growth estimates reflect: estimated completions of the previous year's permitted units; conversions of non-residential structures into housing; units moved in or out of a community; units annexed in and out of a community; housing demolitions; and housing units converted into non-residential structures.

Source: Metropolitan Council Research

- **Location of New Housing**

2030 Targets:

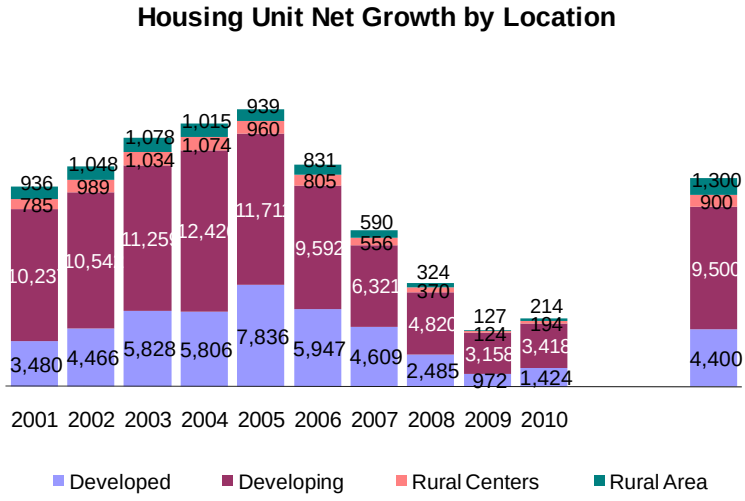
- Developed Area: 133,000 units net growth, 2000-30 (27 percent or 4,400 units per year)
- Developing Area: 285,000 units net growth, 2000-30 (59 percent or 9,500 units per year)
- Rural Centers: 27,000 units of net growth, 2000-30 (6 percent or 900 units per year)
- Remaining Rural Area: no more than 40,000 units net growth, 2000-30 (8 percent or less than 1,300 units per year)



The geographic distribution of housing development from 2000 to 2010 is in line with benchmark expectations: the central cities and developed suburbs accounted for 31 percent of the region's net housing growth; the developing suburbs, 59 percent; the rural centers, 5 percent; and the remaining rural areas, 5 percent. Relative to the growth targets, slightly more of the growth has occurred in the developed area and slightly less in rural areas which represents a more efficient use of regional infrastructure.

2010 Actuals:

- *Developed Area: 42,853 units net growth, 2000-10 (31 percent)*
- *Developing Area: 83,484 units net growth, 2000-10 (59 percent)*
- *Rural Centers: 6,891 units of net growth, 2000-10 (5 percent)*
- *Remaining Rural Area: 7,102 units net growth, 2000-10 (5 percent)*



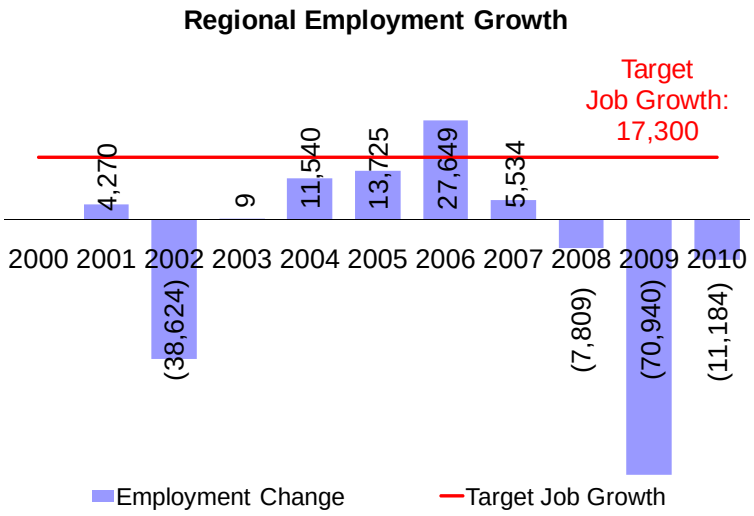
The amount of development occurring in the developing areas as a percentage of the region's total growth has increased over the last several years. In 2001, 67 percent of the growth was in the developing areas. This decreased to 54 percent in 2007, but increased to 65 percent in 2010, which is above the 59 percent desired in the growth targets.

Source: Metropolitan Council Research

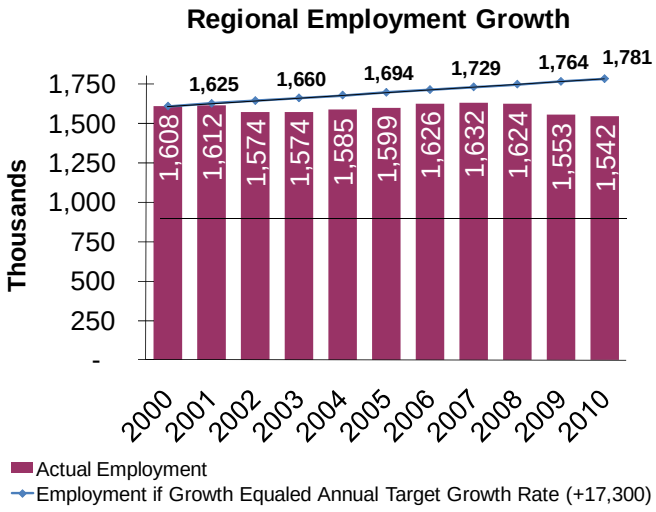
- **Regional Employment Growth**

2000 Baseline: 1,607,916 jobs
2030 Target: 2,126,000 jobs or, on average, 17,300 jobs added per year

2010 Actual: *1,542,000 jobs or, on average, -6,600 jobs lost per year*



Two recessions over the last decade dragged regional employment trends below the benchmark growth rate. The 2030 employment forecasts ventured an increase of 518,000 jobs between 2000 and 2030. To meet this forecasted growth, regional employment must grow an annual average of 17,300 jobs from 2000 to 2030. So far, from 2000 to 2010, regional employment has shrunk by an average of 6,600 jobs per year. Most of these job losses followed the Great Recession (2007-08); however, the 2001 recession and its subsequent jobless recovery also dampened annual job growth rates. Even before the Great Recession, regional employment grew at an annual rate of 3,400 jobs from 2000-2007 (20% of the annual benchmark rate).



Relative to the largest metropolitan areas, Twin Cities' job growth over the last decade fell within the bottom half. The Minneapolis-St. Paul Metropolitan Statistical Area (MSA) ranked 18th among the 25 largest U.S. metropolitan areas on job growth from 2000 to 2010. Minneapolis-St. Paul MSA job growth during this period was more typical when compared with the largest metropolitan areas in the Midwest and Northeast—the Twin Cities ranked 5th among the largest Midwestern and Northeastern metropolitan areas.

Sources: Quarterly Census of Employment and Wages, Minnesota Department of Employment and Economic Development; Current Employment Statistics, Bureau of Labor Statistics, U.S. Department of Labor.

- **Employment Distribution – 2030 Net Growth**

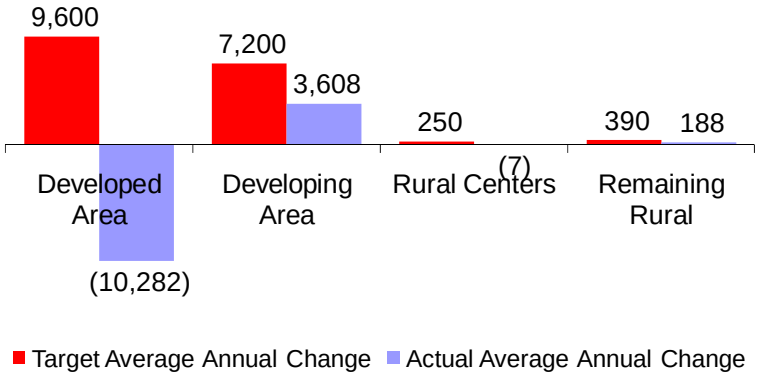
2000-30 Target:

Developed Area:	286,561 jobs (55 percent or 9,600 jobs per year)
Developing Area:	215,712 jobs (41 percent or 7,200 jobs per year)
Rural Growth Centers:	7,443 jobs (1 percent or 250 jobs per year)
Remaining Rural Area:	11,579 jobs (2 percent or 390 jobs per year)

2000-10 Actual:

Developed Area:	*-102,815 jobs (-10,282 jobs per year)*
Developing Area:	*36,078 jobs (3,608 jobs per year)*
Rural Growth Centers:	*-69 jobs (-7 jobs per year)*
Remaining Rural Area:	*1,876 jobs (188 jobs per year)*

Regional Distribution of Employment Growth, 2000-2010



The Great Recession deflated employment growth in communities across various development stages, from the central cities to suburbs and rural areas. Both of the last decade's recessions hit the region's developed core hardest. The developed areas—i.e., Minneapolis, St. Paul, and surrounding fully developed suburbs—suffered considerable job losses during the 2001 recession, and never regained 2000-level employment before the Great Recession hit in 2007. With an annual average loss of over 10,300 total jobs, the developed area lags far behind its benchmark growth rate of 9,600 jobs per year. While the developing area as a whole experienced continuous job growth from 2000 to 2008, its employment began to fall in 2006. The developed communities are currently at 50 percent of their annual benchmark job growth rate of 7,200 jobs per year. Rural area employment levels advanced more moderately from 2000 to 2008, and suffered more modest job losses between 2008 and 2010. The annual average growth in rural areas is more in line with the growth forecasted for these areas.

Note: While the Metropolitan Council adjusted the designations of eight communities from Developing to Developed with the 2008 Comprehensive Plan Updates, this analysis used the prior categorization to maintain continuity.

Source: Metropolitan Council Research analysis of Quarterly Census of Employment and Wages, Minnesota Department of Employment and Economic Development.

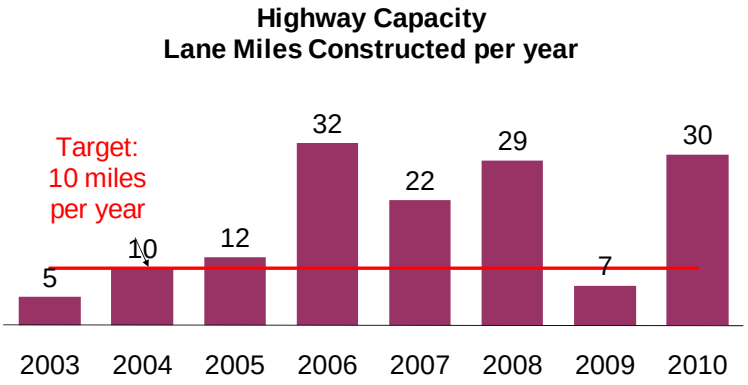
2. Improving Transportation

- **Highway Capacity**

  2000 Baseline: 1,485 lane-miles of freeway
  2030 Trend Line: 300 additional lane-miles of freeway
  2030 Target: 1,786 lane miles of freeway

Almost 30 additional lane-miles were added to the system in 2010. I-35W added 17.08 lane miles; Highway 62 added 7.95 lane miles; and I-494 added 4.69 lane miles.

Lane-miles added has averaged 18.4 annually over the measurement period—84 percent above the long-term target of 10 miles per year.



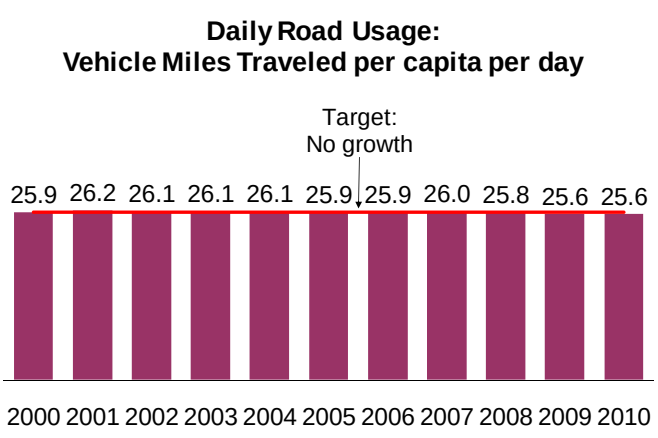
Source: Minnesota Department of Transportation

- **Daily Roadway Usage**

  2000 Baseline: 25.9 vehicle miles per capita
  2030 Target: 25.9 vehicle miles per capita

  2010 Actual: 25.6 vehicle miles per capita

Vehicle miles traveled (VMT) tracks the total amount of travel on the region's roadways. Since the first travel behavior survey in 1949, both the average number of trips taken daily by each individual and the average length of trips have grown. As a result, the amount of travel on the region's roadways has grown substantially faster than population. However, with higher gasoline prices, increased environmental awareness and high unemployment continuing through 2010, these trends seem to be stabilizing. Daily travel per capita in 2010 was the same (25.6 miles) on average as 2009, the lowest level since the Council started monitoring this indicator.

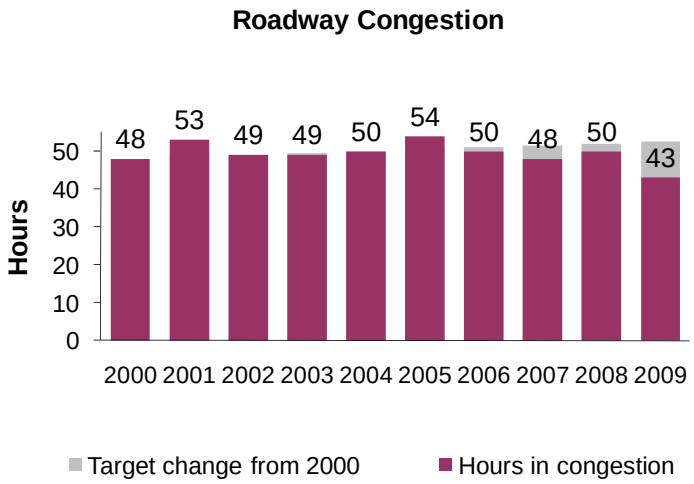


Source: Minnesota Department of Transportation

- **Roadway Congestion**

2000 Baseline: 48 hours per peak-hour traveler spent in congestion per year
2030 Target: 64 hours
Annual Indicator: No more than 1 percent growth per year

2009 Actual: 43 hours



The goal is to keep the increase in delay below 1 percent a year. The estimated time a peak-hour traveler spent in congestion was at least equal or higher than the 2000 baseline until 2009. Throughout this time series, the number of hours per peak-hour traveler spent in congestion has been near the baseline of 48 hours, with only two years above 50 hours, suggesting relative stability in this measure. Overall regional performance continues to be well below the target of increasing no more than 1 percent growth per year. 2009's low figure reflects that year's high unemployment rate. Looking ahead, the continued economic slump is likely to keep congestion low through 2011. 2010 data will be available later in 2011.

Note: The Texas Transportation Institute updated their historical time series with their 2009 data release. Their previous time series had a 2000 value of 41 hours, serving as a baseline for a 2030 target of 55 hours. This Benchmarks update incorporates the new methodology and increases the 2030 target to 64 hours, maintaining a constant increase from the previous methodology.

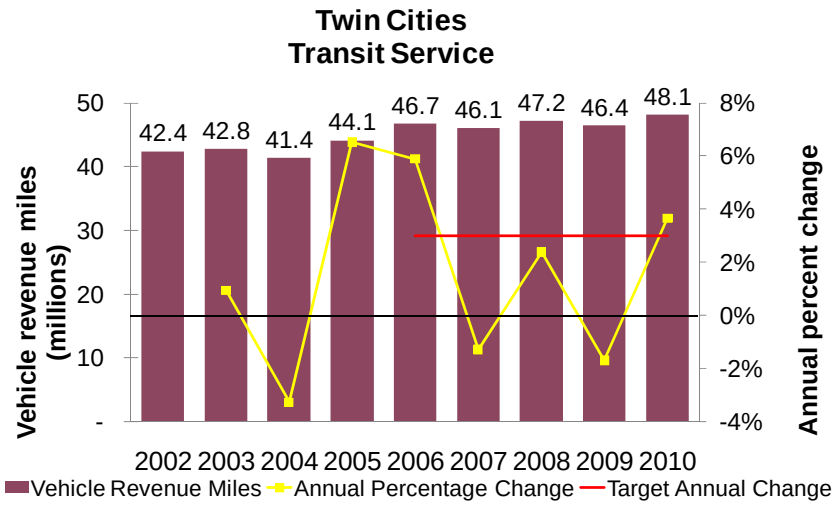
Source: Texas Transportation Institute, 2010 Urban Mobility Study

- **Transit Service**

  2002 Baseline: 42.4 million vehicle revenue miles per year
  2030 Trend Line: 42 million vehicle revenue miles (assuming no growth)
  2030 Target: 89 million vehicle revenue miles

  2010 Actual: 48.1 million vehicle revenue miles

Since the 2002 baseline, service has expanded by 13.4 percent with 2010 the highest service year over the measurement period at 48.1 million vehicle revenue miles. The growth from 2009 to 2010 resulted primarily from the addition of Northstar commuter rail service, restructuring of the Council's general public dial-a-ride program, and an increase in demand for Metro Mobility services.



The target since 2006 is 3 percent annual growth. Stable 3 percent annual growth from 2006 through 2010 would represent 52.5 million vehicle revenue miles, about 4 million miles above the 2010 actual.

Note: This is a system-wide measure, including Metro Transit, Metro Mobility, contracted services, suburban transit providers, intercampus service at the University of Minnesota, and the vanpool program.

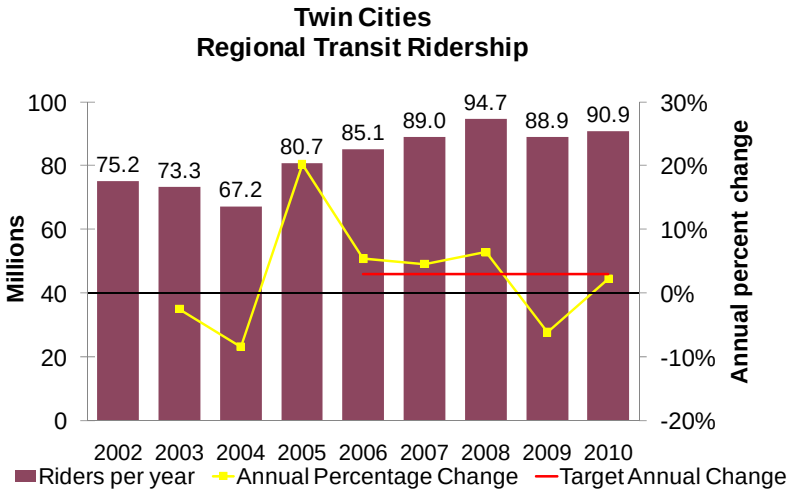
Source: Metro Transit and Metropolitan Transportation Services, Metropolitan Council.

- **Transit Ridership**

2003 Baseline: 73.3 million riders per year
2030 Trend Line: 73.3 million riders (assuming no growth)
2030 Target: 147 million riders

2010 Actual: *90.9 million riders*

Regional transit ridership has grown over 21 percent since 2002 with the 2004 addition of University of Minnesota service to the regional public transit system (about 3.5 million riders) and overall expansion. Annual growth had been above the target of building ridership 3 percent annually since 2006 until 2009 when high unemployment led to a 6 percent drop in ridership. Upwardly trending gasoline prices, an improved economy, and ridership to Twins games at the newly-opened Target Field in 2010 helped transit ridership grow 2 percent over 2009.



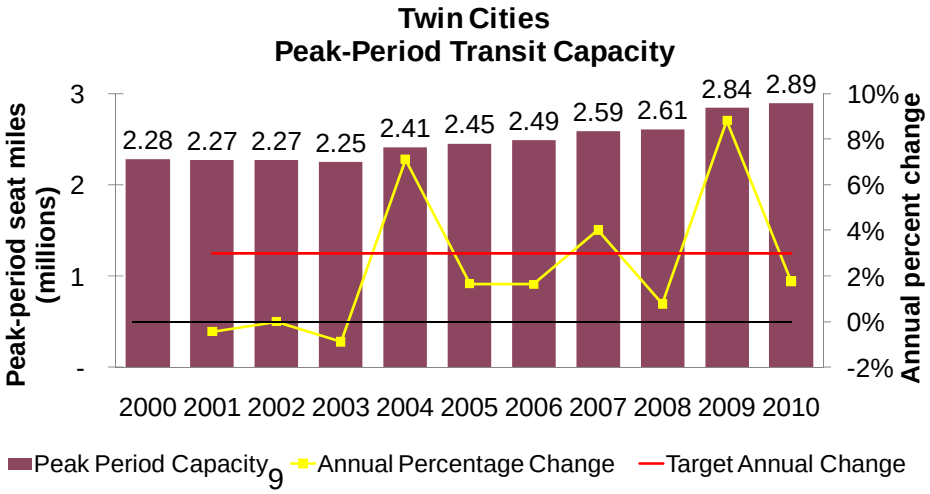
Source: Metro Transit and Metropolitan Transportation Services, Metropolitan Council.

- **Peak Period Transit Capacity**

2000 Baseline: 2.28 million peak-period seat miles
2030 Trend Line: 2.28 million peak-period seat miles (assuming no growth)
2030 Target: 4.56 million peak-period seat miles

2010 Actual: *2.89 million peak-period seat miles*

The goal is to increase peak-period transit capacity by 3 percent annually, beginning in 2006, and ultimately double peak-period transit capacity by 2030. Peak seat miles increased from 2.84 million in December 2009 to 2.89 million in December 2010. This



increase was the result of incremental growth in core local and express service to meet growing ridership, introduction of service to new park and rides in Eagan and Maple Grove, expansion of park and ride service in Shakopee and new service in the Rush Line corridor between Forest Lake and downtown Saint Paul. Metro Transit began use of three-car trains on the Hiawatha Line, increasing peak seat miles but decreasing overall service hours.

Source: Metro Transit and Metropolitan Transportation Services, Metropolitan Council.

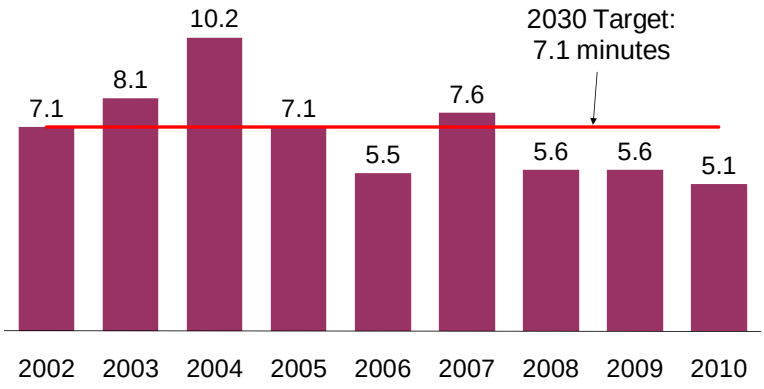
- **Minneapolis-St. Paul International Airport Runway Congestion**

  2002 Baseline: 7.1 minutes average annual aircraft delay
  2030 Trend Line: 9.8 minutes
  2030 Target: 7.1 minutes

  2010 Actual: 5.1 minutes

The 2010 average annual delay per aircraft operation was 5.1 minutes, down 0.5 minutes from 2009. In 2010, the Minneapolis-St. Paul International Airport (MSP) served 32 million passengers, 15th highest among airports in North America.

Airport congestion
(Minutes average annual aircraft delay)



Aircraft activity at the airport edged up by 0.02 percent from 2009 to 437,075 landings and takeoffs in 2010 to be the 12th busiest airfield in the United States. This is the first year that operations have increased since 2004. After years of a depressed global economy and high fuel costs, operations increased in 2010 as a result of expanded air freight, general aviation and military operations. Operations are forecast to be flat with a gradual increase in the next five years. Delta completed its merger with Northwest Airlines on January 31, 2010 and reduced the integrated flight schedule through 2010.

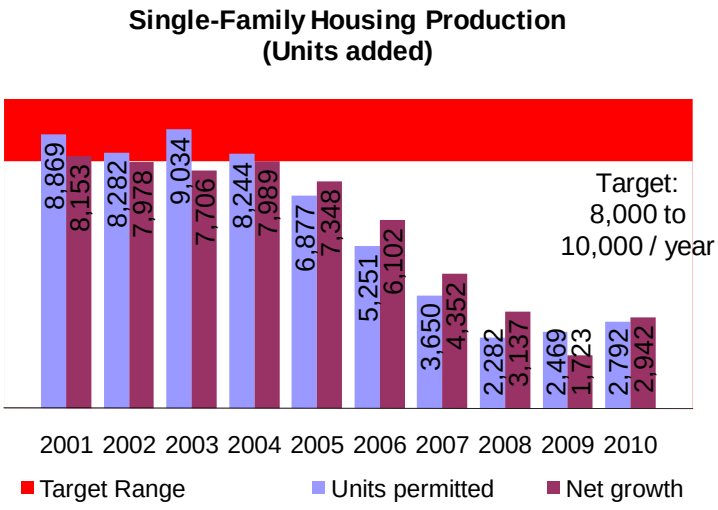
Delay levels at the Minneapolis-St. Paul International Airport this year are likely to remain close to 2010 levels, but aviation forecasts indicate about a 40 percent increase in aircraft operations by 2030. New runway capacity was not included in the recently approved MSP 2030 development plan, but future delay is to be addressed through application of the Federal Aviation Administration's NextGen aircraft and airspace management program.

Source: Federal Aviation Administration and Metropolitan Airports Commission.

3. Housing Choices

- **Single Family Housing Units**

2030 Growth Target: 242,500 units added
2000-10 Actual: *57,430 units added*



The target for single-family detached housing production acknowledges that roughly half of the overall housing unit target of 16,000 to 18,000 units per year is likely to be single-family detached housing. For context, 58 percent of the existing housing stock is single-family detached, so the goal recognizes that demand for attached housing is increasing relative to historic norms.

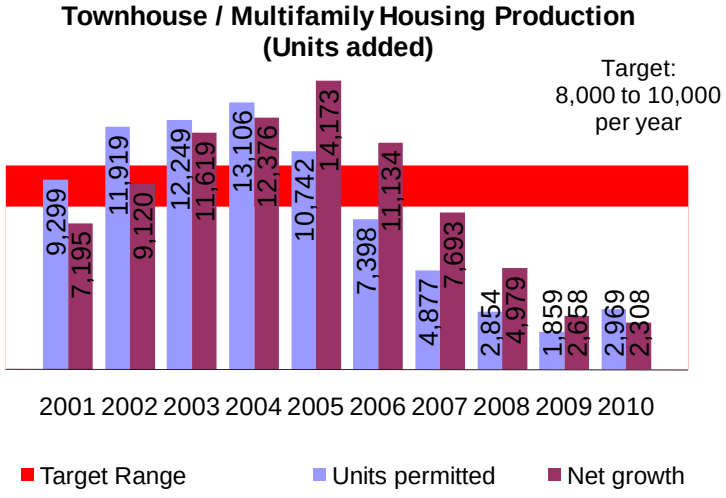
2010 marked a new high in the share of net growth in single-family housing, with 56 percent of the total growth. Since 2001, 41 percent of the net growth in housing has been single-family detached, varying from a high of 56 percent in 2010 to a low of 34 percent in 2005—a peak of attached housing construction.

Source: Metropolitan Council Research.

- **Townhouse/Multifamily units**

2030 Growth Target: 242,500 units added
2000-10 Actual: *83,255 units added*

The target of 8,000-10,000 new townhouse/multifamily housing permits per year, on average, reflects the objective of providing the region's residents with a range of life-cycle and affordable housing options. An evolving demographic mix and emerging generational preferences have led to significant construction of attached units, peaking at over 14,000 added in 2005 and representing two-thirds of net growth in housing units. While



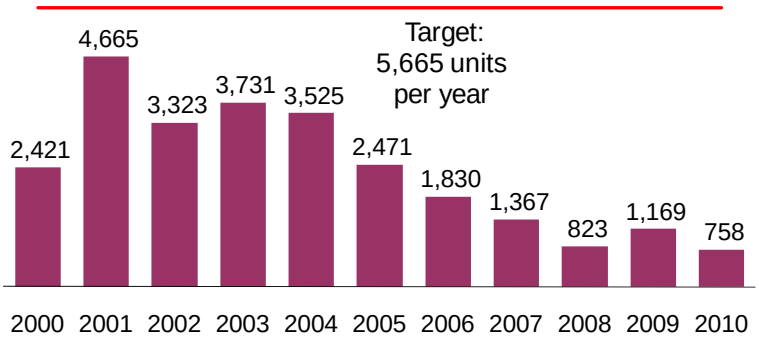
townhouse and attached housing growth remains at 59 percent of overall housing growth since 2001, it was only 44 percent in 2010, indicating a continued reversal of this decade's trend of significant attached housing construction.

Source: Metropolitan Council Research,

- **Affordable Housing – 2010 Needs**

Affordable Owner Target:	84,981 units added 1996-2010
Affordable Renter Target:	15,840 units added 1996-2010
Affordable Owner Actual:	*40,168 units added 1996-2010*
Affordable Renter Actual:	*11,873 units added 1996-2010*

Affordable Owner-Occupied Housing Units Added Per Year



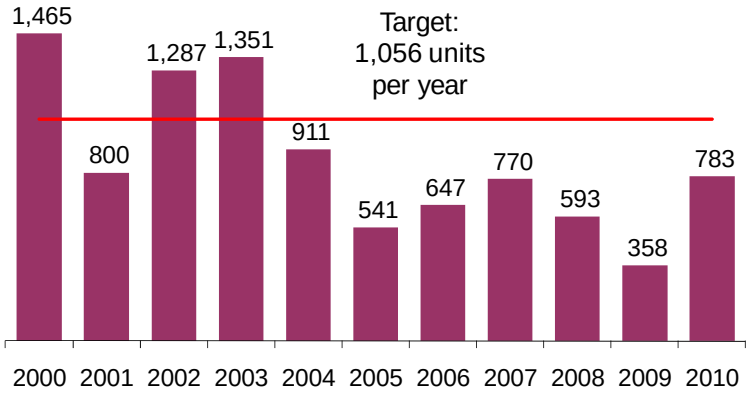
The production of affordable owner-occupied housing has fallen far short of the goals set for the fifteen-year period of 1996 to 2010. Looking just at the units built in the last decade, an era of overall intense housing production, average annual production of affordable owner-occupied housing, 2,371 units, has been less than half (42 percent) of the target of 5,665 units per year.

Housing costs are considered affordable if they consume no more than 30 percent of household income. For the 1996 to 2010 period, the Council defined annual affordability thresholds based on the housing budget of households earning 80 percent of the area median family income for owner-occupied housing and 50 percent of median for rental housing.

From 1996-2010, the region fell short of its goal of nearly 85,000 owner-occupied affordable units by almost 45,000 units, adding only 40,168 units.

Similarly, the production of affordable rental housing has fallen short of the goals set for the fifteen-year period of 1996 to 2010 though far less than for owner-occupied housing. Looking just at the units built in the last decade, an era of overall intense housing production, average annual

Affordable Rental Housing Units Added Per Year



production of affordable rental housing, 864 units, has been almost 82 percent of the target of 1,056 units per year.

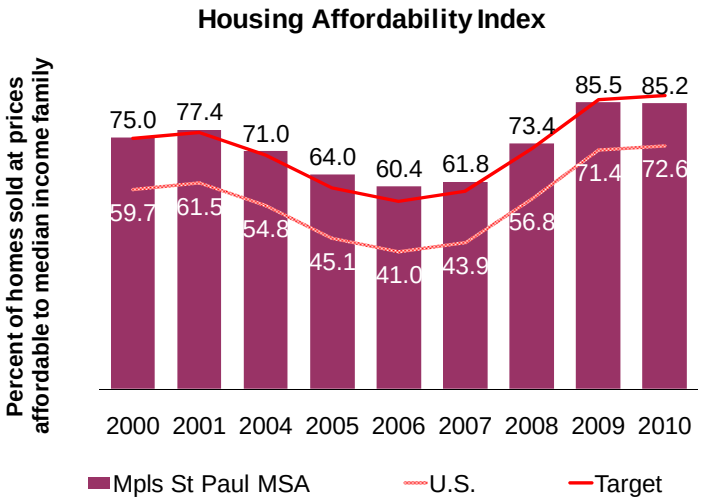
From 1996-2010, the region fell short of its targeted goal of nearly 16,000 affordable rental units by almost 4,000 units, adding only 11,873 units.

Housing costs are considered affordable if they consume no more than 30 percent of household income. For the 1996 to 2010 period, the Council defined annual affordability thresholds based on the housing budget of households earning 80 percent of the area median family income for owner-occupied housing and 50 percent of median for rental housing.

Source: Metropolitan Council Research

- **Housing Affordability: Homes sold at prices affordable to median income family**

2000 Baseline:	75.0 percent affordable in metro area (vs. 59.7 percent national average)
2030 Target:	75.0 percent affordable in metro area
2010 Actual:	*85.2 percent affordable in metro area*
Annual indicator:	Region's housing affordability should remain 15 points ahead of the national average
2010 Actual:	*Region's housing affordability 12.6 points ahead of the national average of 72.6*



Changes in regional housing affordability generally have followed national trends, but the differences are getting closer according to the National Association of Home Builders / Wells Fargo Housing Opportunity Index. The Index dropped in the middle of this decade as housing prices outpaced income growth. As the housing boom ended and home prices began to fall, the index increased to show a near historic high level of affordability in 2010 for the Minneapolis-St. Paul MSA and a historic high for the U.S. (note that the NAHB did not calculate the index from the 2nd quarter of 2002 through the 3rd quarter of 2003). The percentage of affordable homes sold in the 13-county Minneapolis-St. Paul area continues to be higher than the national average, but the gap has shrunk steadily from 2006 (19.5 percent difference) to 2010 (12.6 percent difference). The 2010 levels have remained above the overall target that 75 percent of the homes be affordable to the median income, but the region failed to meet the goal of maintaining a 15-point spread between the metro and the U.S. index in both 2009 and 2010.

Source: National Association of Home Builders.

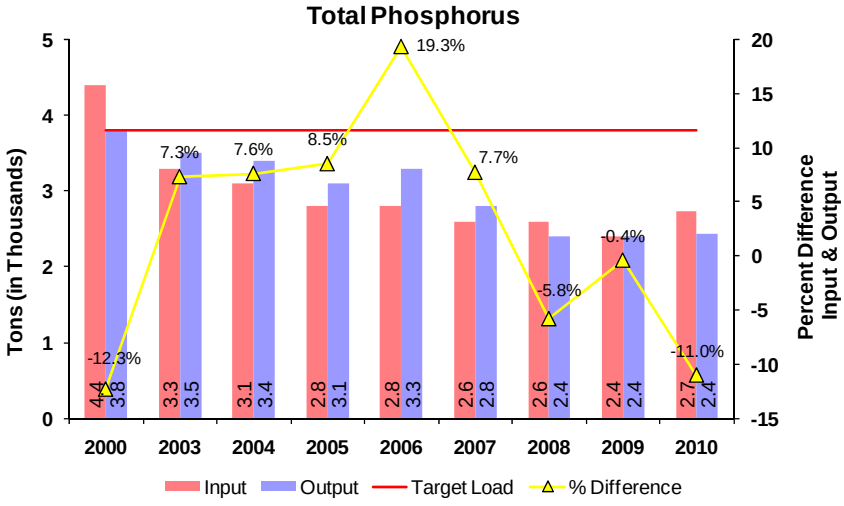
4. Environment

- **Water Quality**

  Goal: The quality of the water leaving the metro area is as good as the water's quality entering the metro area and in compliance with federal and state regulations.

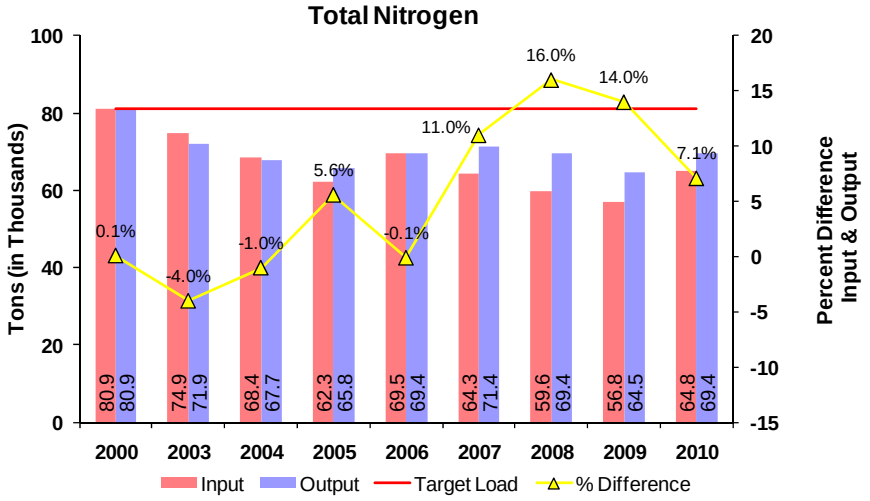
Baseline and Targets	Total Phosphorus	Total Nitrogen	Total Suspended Solids
2000 Baseline Input (in tons per year)	4,380	80,800	1,320,000
2000 Baseline Output (in tons per year)	3,840	80,900	956,000
2000 Baseline Difference (in tons per year)	-540 (-12 percent)	100 (0 percent)	-364,000 (-28 percent)
2030 Target	Output is no more than in 2000 and output-input difference is held to 0.		

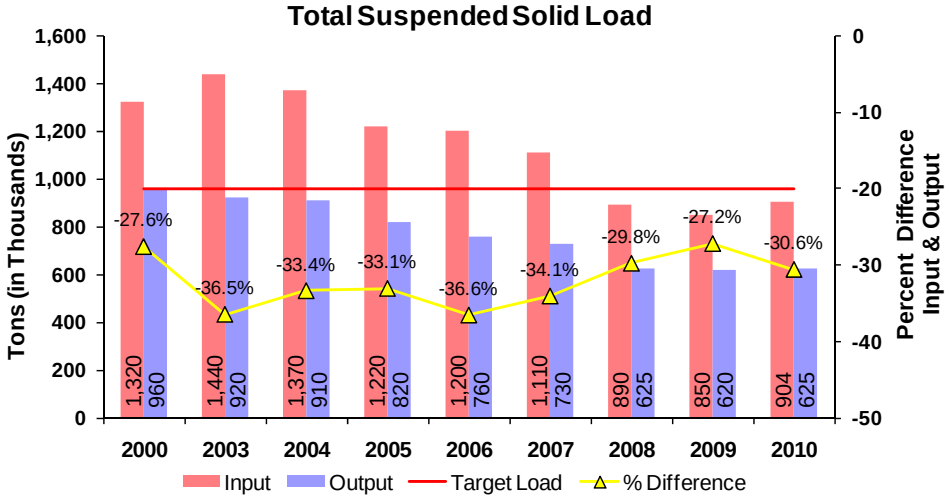
Due to the Twin Cities' location at the northern end of the Mississippi River, Metropolitan Council wastewater treatment plants must meet stringent Environmental Protection Agency (EPA) operating standards. The Council's treatment plants continue to have a near-perfect compliance record, while maintaining rates that are lower than the average for similar-sized sanitary districts. Wastewater treatment plants in the region and regulations on industrial wastewater are succeeding at removing pollution from the wastewater stream. However, water quality is also affected by nonpoint pollution sources (both urban and agricultural) and year-to-year climate variations.



The indicators for phosphorus, nitrogen, and suspended solids are determined by taking the sum of the loads from the Minnesota River at Jordan, the Rum River in Anoka, the Mississippi River in Anoka, and the St. Croix River in Stillwater, and comparing them to the load at the Mississippi River near Red Wing. Optimally, the difference between the output and input mass would be zero or less. However, there is a statistical uncertainty of about ±10 percent on both the input and output mass, and pollutant loading varies from year to year. Use of a 10-year median as an indicator helps to minimize, though not eliminate, variability from annual climate differences and other natural sources.

The output levels of the studied pollutants, with the exception of nitrogen, remained stable in 2010 and improved compared to 2000. Some variability from year to year is expected due to weather conditions and sampling error. Despite variability, the general trend for phosphorus and suspended solids over 2000-10 has been downward (improving). The output level of nitrogen remains higher than the input level, although both are significantly lower compared to 2000.





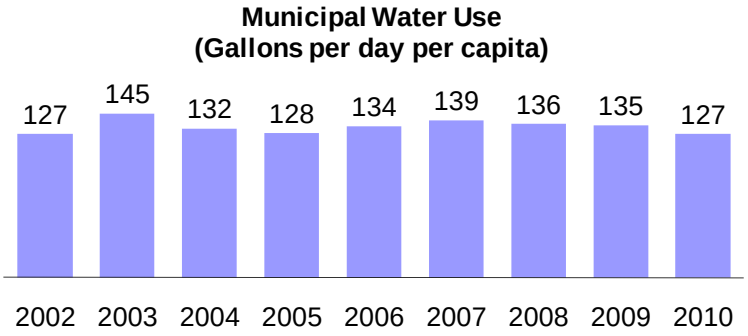
Source: Metropolitan Council Environmental Services.

- **Water Supply**

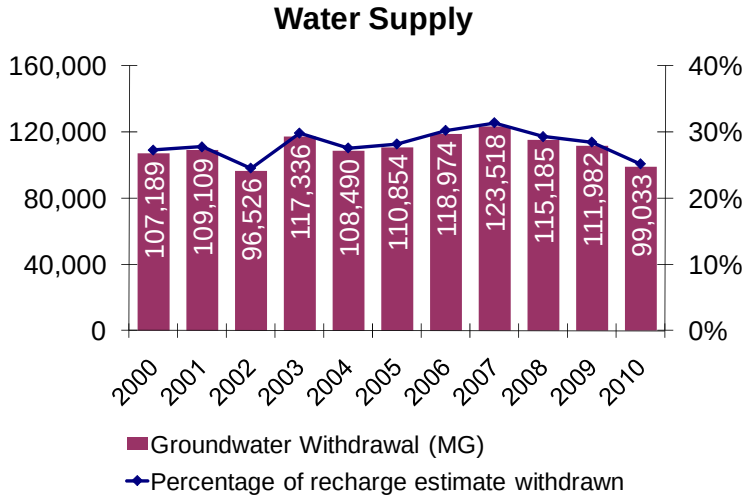
Goal: To ensure the metropolitan area's water resources are adequate to supply future water demands without adverse impacts.

Baseline Input: The Master Water Supply Plan projects future water use based on past water use and identifies water supply sources available to each community.

Rainfall in 2010 was above normal for the first time in four years. However, low precipitation during the summer months still resulted in relatively high demand for outdoor watering and an overall municipal water use of 127 gallons per day per capita.



Another measure of water availability is a comparison of groundwater recharge to groundwater withdrawals. In 2010, approximately 99,033 million gallons of groundwater were withdrawn from aquifers in the region. This is approximately 25 percent of the estimated annual groundwater recharge. This measure does not consider the local impact of withdrawals or needs for groundwater discharge to surface water features, nor does it consider that much of the water being withdrawn recharged decades earlier, but it does give a general sense of how much of the annual input is being used.



Source: Metropolitan Council analysis of data from Minnesota Department of Natural Resources, Metropolitan Council.

- **Air Quality – Pollutants**

Goal:	Maintain federal ambient air quality standards for carbon monoxide, ground-level ozone and fine particulates.
2002 Baseline:	Zero violations
2030 Target:	Zero violations
2003-2009:	Zero violations
2010:	*Two violations*

The pollutant of greatest concern at the time of the adoption of the Framework was carbon monoxide (CO). Although maintenance of attainment status in the region is still a priority, today's greatest threat to attainment of National Ambient Air Quality Standards (NAAQS) is fine particulate matter (PM2.5). The federal standard for fine particulate matter is that the 98th percentile of the 24-hour PM2.5 concentrations in a year, averaged over three years, needs to be less than 35 µg/m3. This standard was violated at two monitors in the region in the 2008-2010 reporting period.

Source: Minnesota Pollution Control Agency.

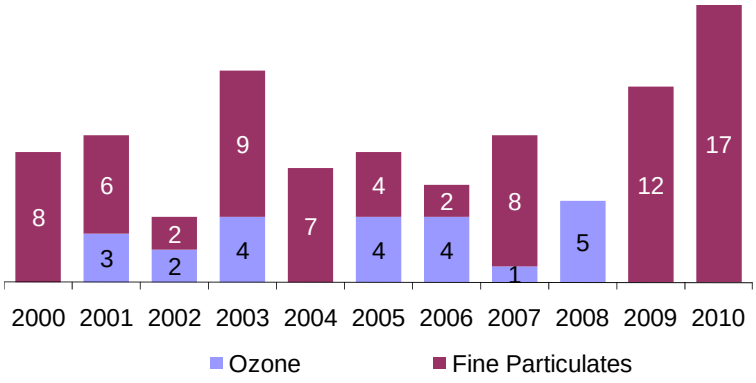
- **Air Quality Index**

Number of days that air quality was above 100 (unhealthy for sensitive groups)

In planning for improvements to the transportation system, Metropolitan Council conforms to 1990 Clean Air Act Amendments for attaining federal air quality standards. Prior to 1999, the region was classified as not in attainment for carbon monoxide.

An area can be in compliance with federal air quality standards and yet have some days when its air quality is rated "unhealthy" by the EPA's uniform index. Repeated alert days for a pollutant may be an indicator of a rising risk. Hot summers provide conditions for higher ozone levels and more alert days.

Air Quality Index
(Days air categorized as unhealthy for sensitive groups)



In 2010, there were seventeen air quality alerts for fine particulate matter. No alerts were issued for ozone.

The region has had fine particulate levels near the federal standard for some time. The Minnesota Pollution Control Agency attributes the violation in 2008-10 and the unusually high number of air quality alters related to fine particulates in 2009 and 2010 to meteorological conditions caused by a strong El Niño from November 2009 through March 2010.

Source: Minnesota Pollution Control Agency.

Regional Development Framework & Sustainable Development Plan

July 20, 2011

Project Outcome:

Web-based, visual document

http://www.metrocouncil.org/planning/planning.htm

Completed

Regional planning cycle

2030 Development Framework
2003-2004

System Plans
2004-2005

System Statements
2005

Local Planning Handbook

Local Comp Plan Updates
2008

Census
2000

The Next Regional planning cycle

2040 Development Framework
2011-2013

System Plans
2013-2015

System Statements
2015

Local Planning Handbook

Local Comp Plan Updates
2018

Census
2010

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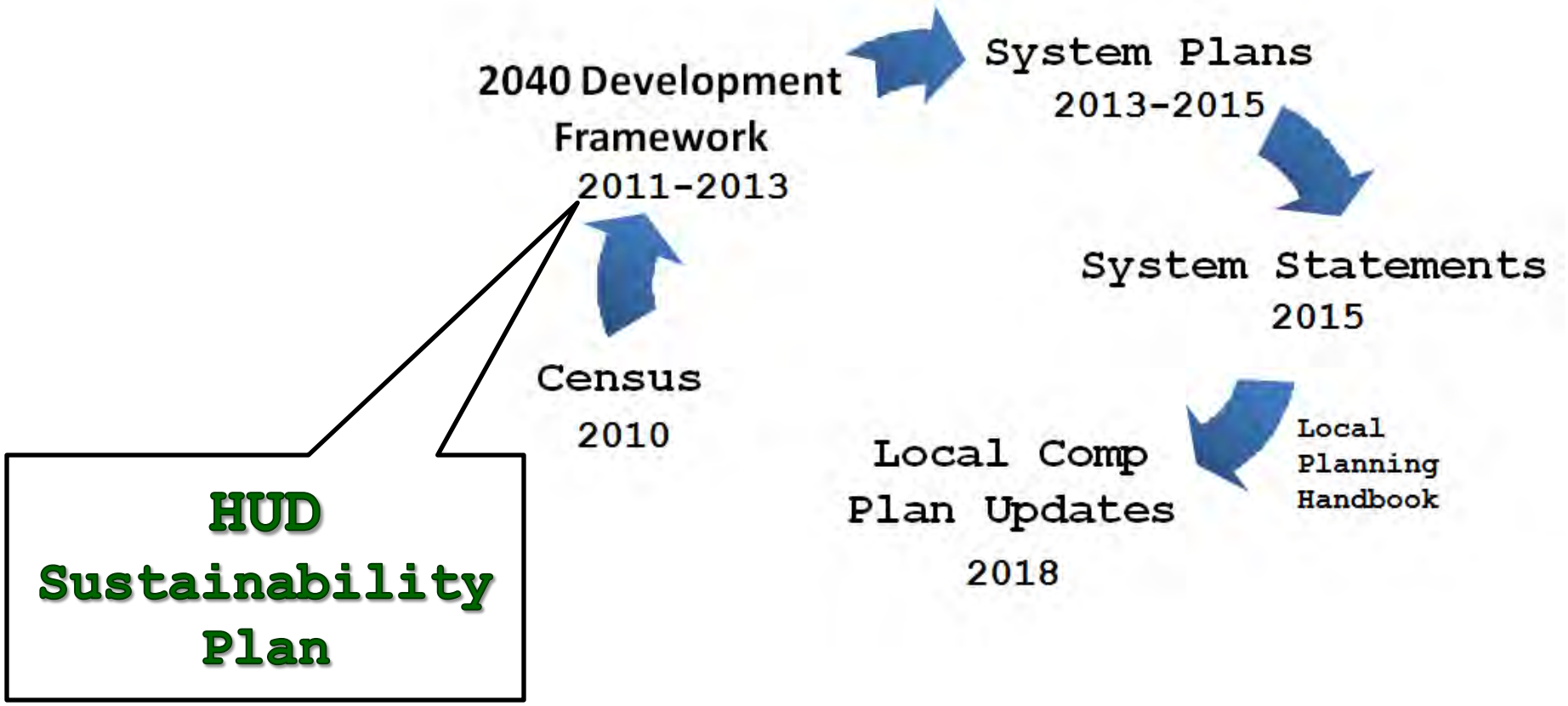
The Next Regional planning cycle



Today's Topics

- **A Quick Look Back –**
  History provides context but not a map
- **Current Pressing Issues –**
  Some familiar faces but new wrinkles
- **Approaching a Changed Environment –**

  New planning horizon (2040) and HUD Sustainable Communities Grant; sorting out what goes into the *Development Framework* and what goes into the Sustainable Development Plan for HUD

What's changed since the last Regional Development Framework?

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What happened?

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What happened?

	Population	Households
2010 Census	2,849,567	1,117,749
2010 Framework Forecast	3,005,000	1,198,000
Difference	(155,433) -5%	(80,251) -7%

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What happened?

	Jobs
2010 DEED	1,543,263
2010 Framework Forecast	1,816,000
Difference	(272,102) -18%

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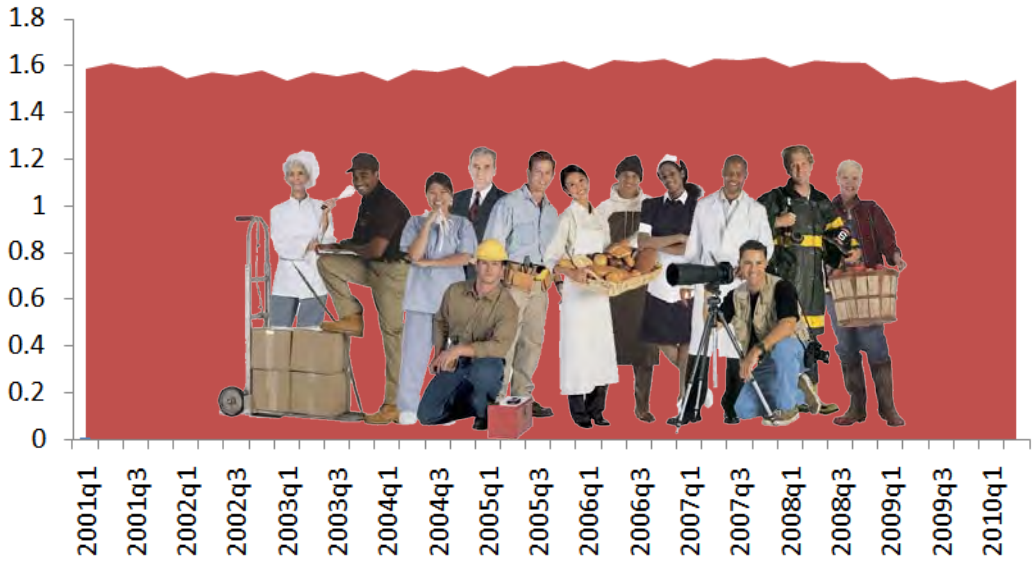
What's changed since the last plan?

1990-2000

+ 333,000 Jobs

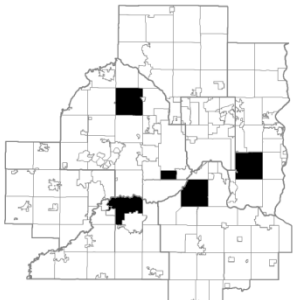
2000-2010

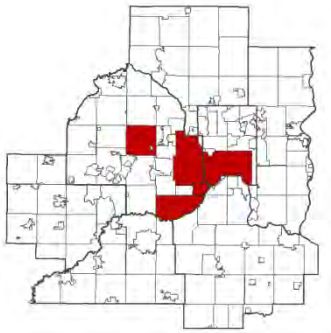
- 64,000 Jobs



What's changed since the last plan?

Community Job Change 2000-2010





Largest job growth:

Maple Grove:	11,489;	63%
Eagan:	6,566;	15%
Shakopee	4,844;	35%
Richfield:	3,798;	32%
Woodbury:	3,344;	21%

Largest job loss:

Minneapolis:	-27,456;	- 9%
Bloomington:	-18,442;	-18%
St. Paul:	-12,627;	- 7%
Fort Snelling:	-11,962;	-34%
Plymouth:	-7,273;	-14%

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Rank: Gross Metro Product

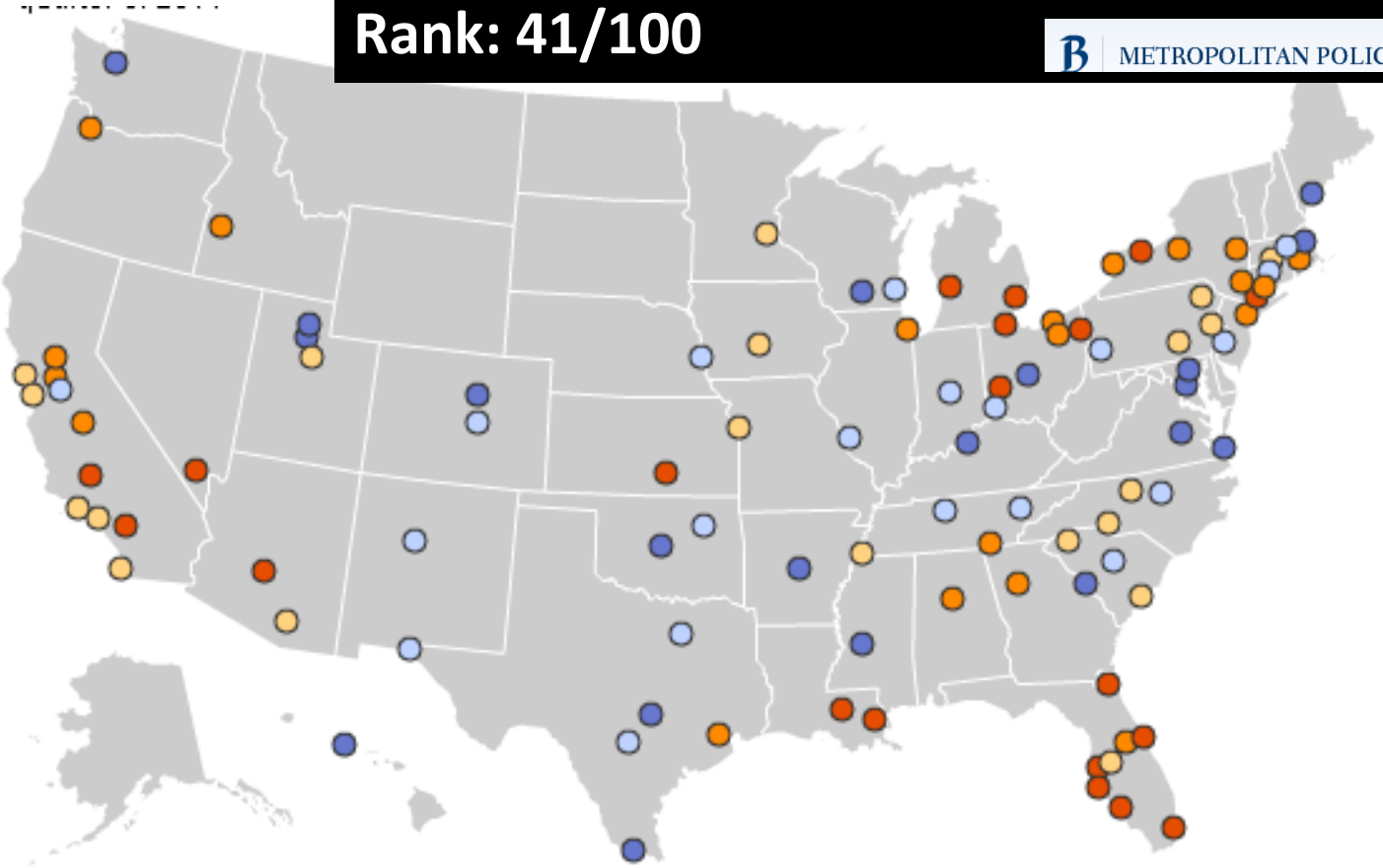
Change from peak GMP to 1st Q 2011

Minneapolis-St. Paul-Bloomington, MN-WI

Change in GMP: 1.4%

Rank: 41/100

METROPOLITAN POLICY PROGRAM



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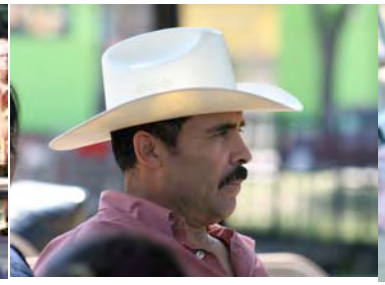
What's changed since the last plan?

1990-2000

+ 353,000 people
+ 146,000 HH
+ 237,000 persons of color

2000-2010

+ 207,000 people
+ 96,000 HH
+ 227,000 persons of color



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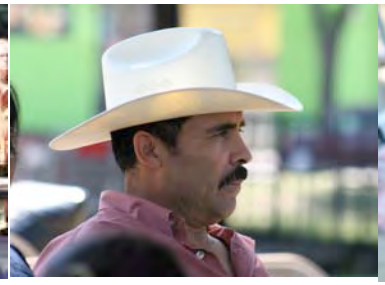

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What else has changed?

1990-2000

+ 2,400 married families with children
+ 67,100 single-person HH

2000-2010

-19,900 married families with children
+ 38,500 single-person HH

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What else has changed?

2000

Age

+ 26.4% under 18
+ 64.0% working age, 18-64
+ 9.6% 65 plus

2010

Age

+ 24.6% under 18
+ 64.6% working age, 18-64
+ 10.8% 65 plus

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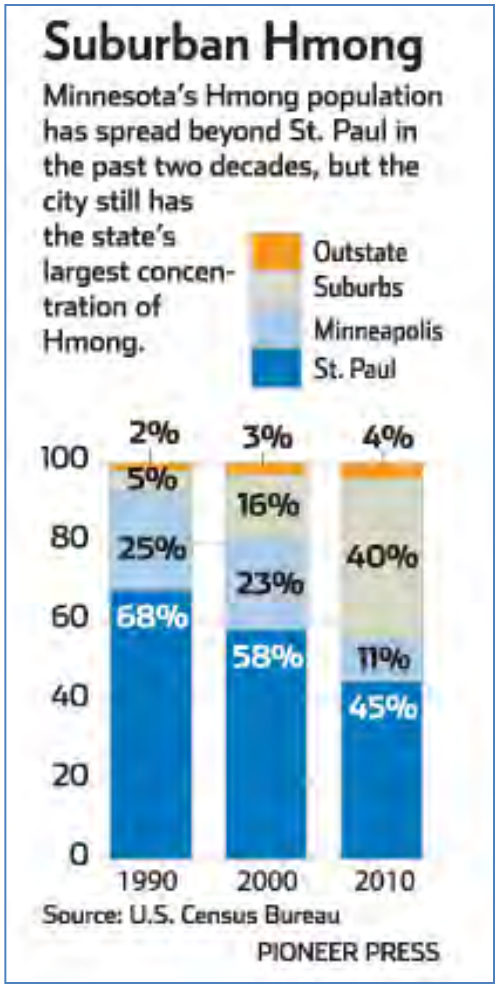
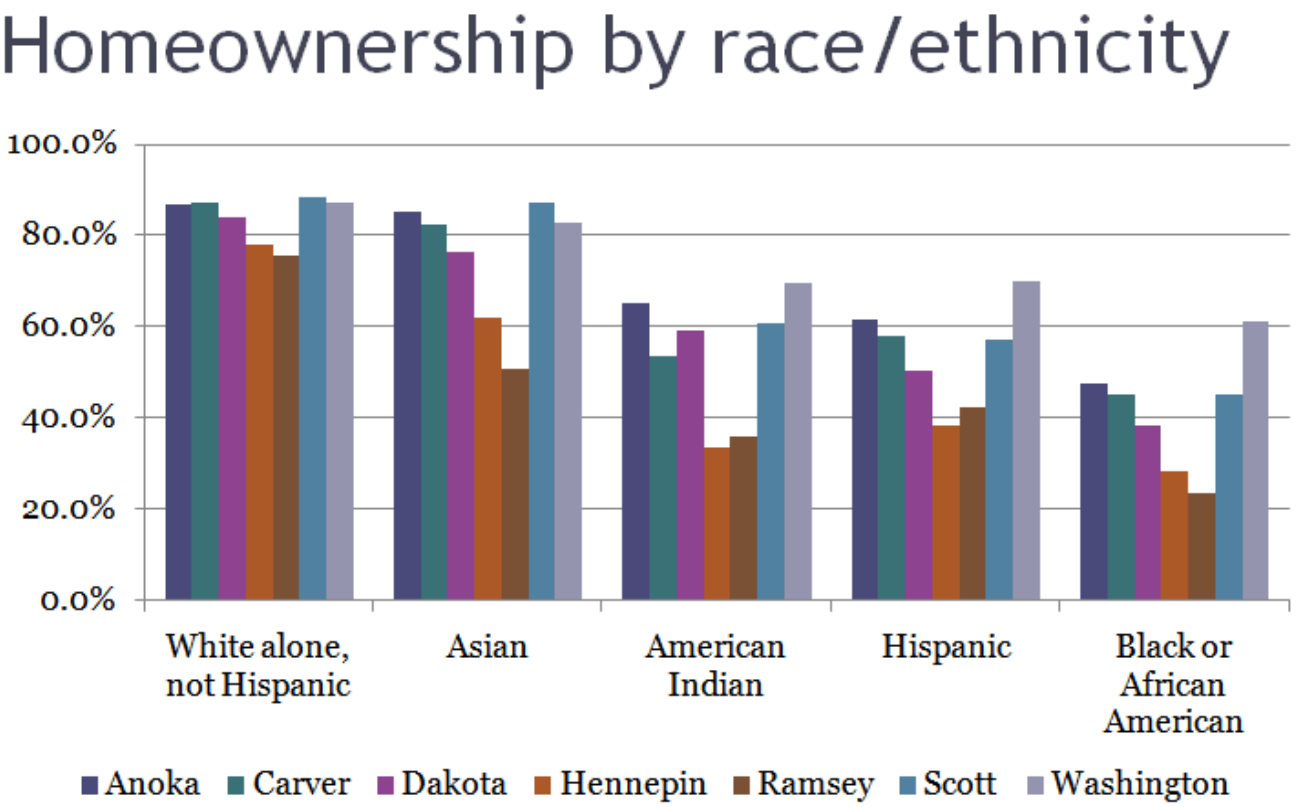
What else has changed?





Pressing Issues & Regional Approach

2004

Pressing Issues:

+ Fast growth at the edge; land supply

+ Highway congestion

+ Loss of farmland, natural areas and open space

+ Redevelopment

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Pressing Issues & Regional Approach

Pressing Issues & Regional Approach

2004

Regional Approach:

+ Planning framework: centers, focus on growth patterns

+ Major system investment: Sewers; flexibility in local staging

+ Market-based housing production

+ Multi-modal transportation

+ Natural Resource inventories

Pressing Issues

2011

Pressing Issues:

+ Economy and loss of jobs
+ Housing foreclosures, affordability
+ Transit funding, infrastructure
+ Water
+ Economic opportunity
    + Changing demographics

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Pressing Issues

What's the roadmap for going forward?

The Metropolitan Council shall:

"prepare and adopt…a comprehensive development guide for the metropolitan area…for the **orderly and economical development**, public and private, of the metropolitan area."

"The comprehensive development guide shall recognize and encompass **physical, social, or economic** needs of the metropolitan area."

Minnesota Statutes, section 473.145

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Regional Vision guides plans

Regional Development Framework

Sustainable Development Plan

Sustainable Development Plan

Essential Elements

- **Vision and Goals**
- **Sustainability**
- **Evaluation and Implementation**
- **Outreach**
- **Roles and Responsibilities**
  - federal
  - state
  - regional
  - local
  - non-profits/ philanthropic
  - community groups
  - business community

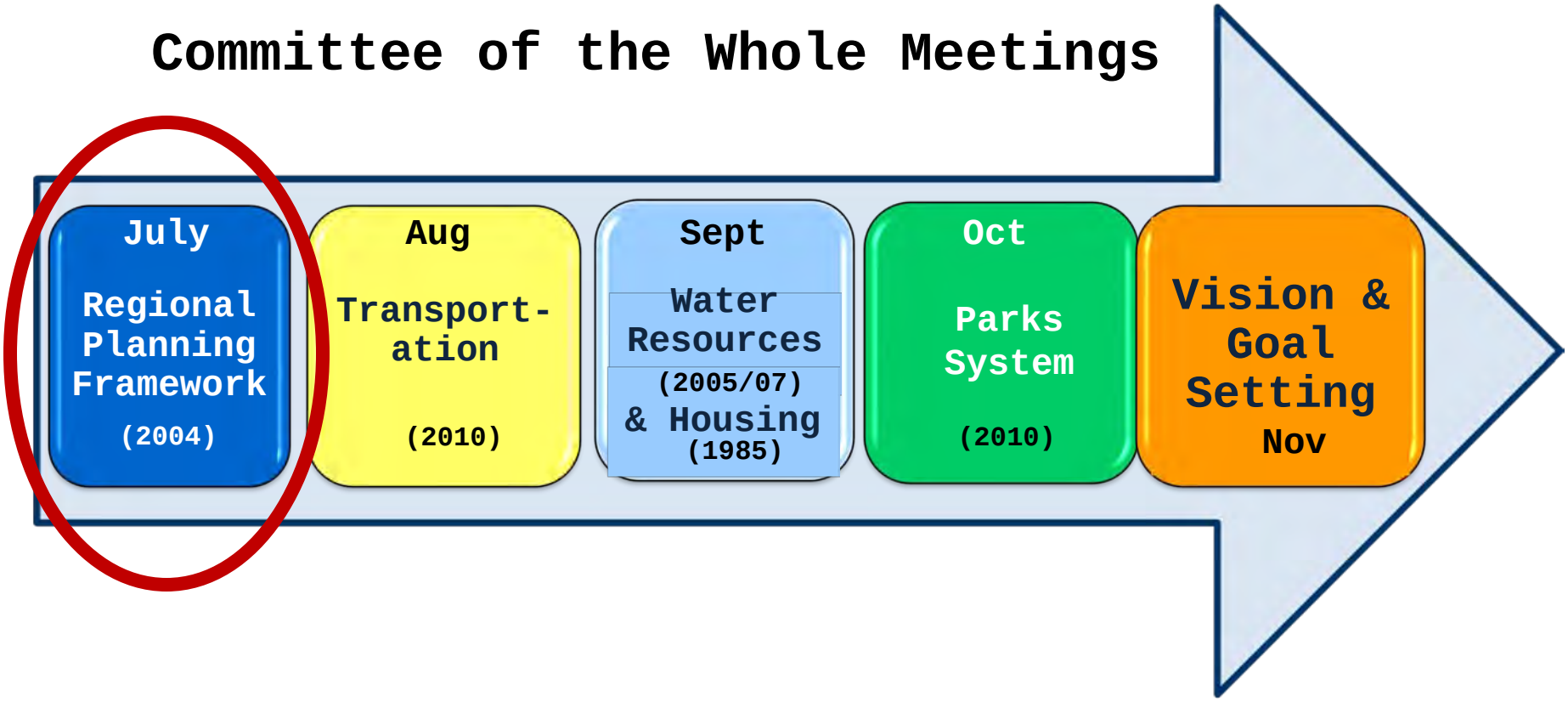
Sustainable Development Plan

Sustainable Development:
Concepts and Approach

- Corridor-based
- Range of housing types, affordability
- Integrated multi-modal transportation
- "Sustainable Environment"
  - access to greenspace
  - access to jobs
  - access to services
  - assurance of clean water and air

2011 Outcome:
Review existing plans & develop new Vision and Goals

Committee of the Whole Meetings



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Regional Development Framework

Forecasts

Metropolitan Area Growth 2000 - 2030

	population	households	employment
2000	2,642,000	1,021,000	1,565,000
2030	3,608,000	1,492,000	2,126,000
Growth	966,000	471,000	561,000

Regional Development Framework

Four Goals

- Working collaboratively with regional partners to **accommodate growth** within the metropolitan area.
- Maximizing the effectiveness and value of **regional services, infrastructure investments and incentives**.
- Enhancing **transportation choices** and improving the ability of Minnesotans to travel safely and efficiently throughout the region.
- Preserving **vital natural areas and resources** for future generations

Regional Development Framework

Four Policies

- Work with local communities to accommodate growth in a flexible, connected and efficient manner.
- Plan and invest in multi-modal transportation choices, based on the full range of costs and benefits, to slow the growth of congestion and serve the region's economic needs.

Regional Development Framework

Four Policies (cont.)

- Encourage expanded choices in housing location and types, and improved access to jobs and opportunities.
- Work with local and regional partners to reclaim, conserve, protect and enhance the region's vital natural resources.

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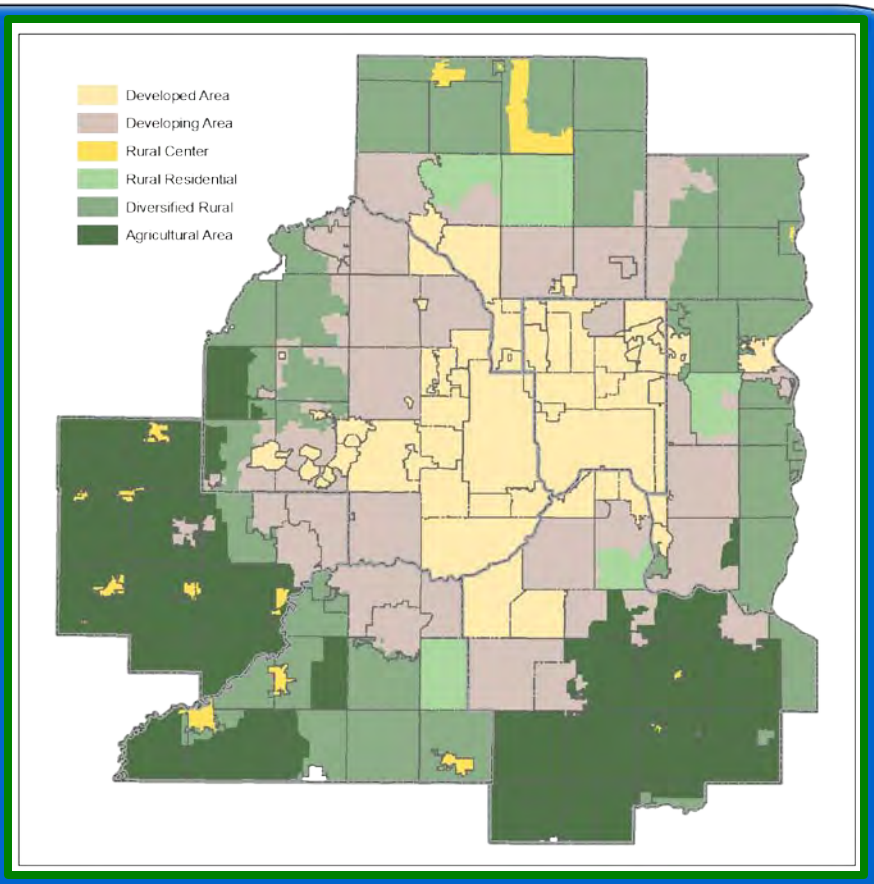
Regional Development Framework

Strategies

Geographic Planning Areas



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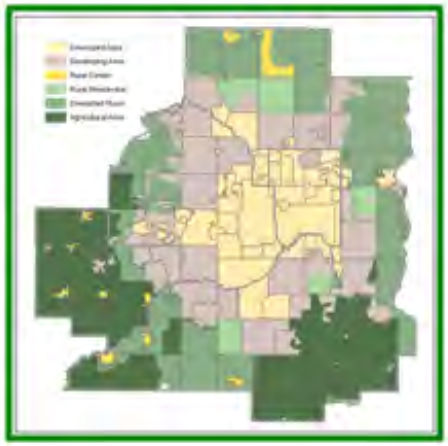
Regional Development Framework

Strategies



Metropolitan Council Role

Community Role

Each community determines how to implement the strategies with considerable local flexibility.

Regional Development Framework

Implementation

- **Local Comprehensive Plans**
  Metropolitan Land Planning Act
- **Technical Assistance**
- **Metropolitan Significance**

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Regional Development Framework

Implementation (cont.)

Regional Investments (10 year)

Regional Wastewater system: $1.15 Billion
Transit: $1.4 Billion
Regional Highways: $4.21 Billion
Parks and Open Space: $135 Million
Airports: $1.1 Billion

Regional Grants (annual)

TBRA: $5 Million
LCDA: $8.2 Million
LHIA: $1.5 Million

Metropolitan Council
Committee of the whole

Regional Development Framework

Benchmarks

Accommodating Growth

- 16,000-18,000 new housing units per year
- 92% urban, suburban, town
- 8% rural
- 27.4% Developed Area
- 58.8% Developing Area

Regional Development Framework

Benchmarks

Transportation

- 10 new highway lane miles annually
- 1% growth in highway congestion
- 3% growth in transit service and ridership

Housing Choices/Opportunities

- 50% single-family / 50% attached
- 4,000 new affordable ownership units
- 800 new affordable rental units

Regional Development Framework

Benchmarks

Environment

- Water quality leaving the metro area is as good as the water quality entering the metro area.
- Water resources are adequate to supply future water demands without adverse impacts.
- Maintain federal ambient air quality standards for carbon monoxide, ground-level ozone and fine particulates.

What's next?

- August 3: Transportation
- September 21: Water Resources and Housing
- October 19: Parks and Implementation
- November 16: Vision & Goal Setting

Responding to Preliminary Local Forecasts

The 2040 Preliminary Local Forecasts are a work in progress. After discussing the preliminary forecasts with local governments, the Council will review additional data and revise forecasts to reflect shared expectations of future growth and development. This handout summarizes how Council staff will respond to local government comments and what kinds of information cities might provide.

If your preliminary forecasts seem low:

- ***Tell us!*** Let Council staff know the forecasts appear too low and by roughly how much.

How you can help us revise your forecasts:

- Validate the input data the Council is using in forecasts preparation (see back of sheet for links)
- Tell us about:
  - Development projects expected to break ground before 2020 – what type of development, where, how many units or how much commercial/industrial space
  - Additional detail about recent (post-2010) developments beyond what you've told us in the Council's Building Permits Survey
  - What mix of residential and non-residential you expect in planned mixed-use areas
- Tell us any other reasons behind why you think your preliminary forecasts are too low

How Council staff are responding:

- Taking a more in-depth look at data newer than what we originally used, including:
  - Recent building permits
  - Plat monitoring data
- Verifying that our forecasts use the latest information about planned land use, including any recent comprehensive plan amendments.
- Reviewing our assumptions about allowable housing types and densities

If your preliminary forecasts seem high:

- ***Tell us!*** Let Council staff know the forecasts appear too high and by roughly how much.

How you can help us revise your forecasts:

- Validate the input data the Council is using in forecasts preparation (see back of sheet for links)
- Tell us about:
  - Maximum number of housing units you think possible (or likely) in your community
  - Where your local plan allows different housing types and at what densities (help us refine the planned land use data we have)
  - Land that is permanently undevelopable
  - What mix of residential and non-residential you expect in planned mixed-use areas
  - Where you want to see redevelopment and what type of redevelopment – how many units or how much commercial/industrial space you envision
- Tell us any other reasons behind why you think your preliminary forecasts are too high

How Council staff are responding:

- Verifying that our forecasts use the latest information about planned land use
- Reviewing our assumptions about allowable housing types and densities
- Reviewing our assumptions about potential of undeveloped land and redevelopment areas

Remember: The preliminary forecasts will be revised by Spring 2014.

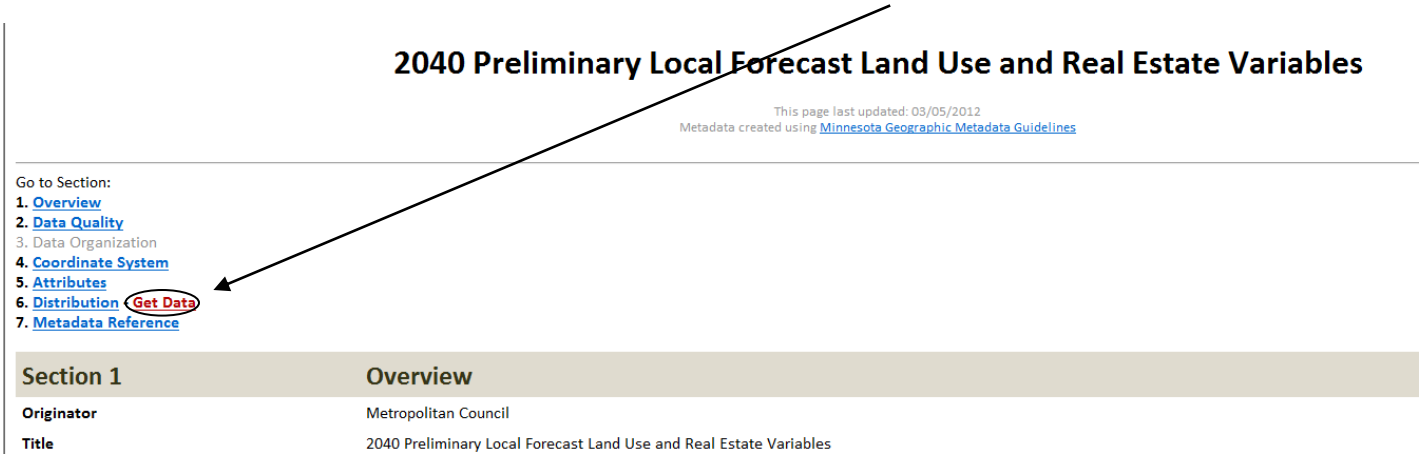
Your Sector Representative will be your first point of contact.

(See back of sheet for data links)

Responding to Preliminary Local Forecasts

Links for Data:

Each link takes you to the MetroGIS Data Finder Website, where you can get information about the data, and download a database (.dbf) file and GIS shapefiles. To download the data, click: "Get data"



- For **land use and real estate characteristics**, go to: datafinder.org/metadata/2040PreliminaryForecastLandUseAndRealEstate.html and click "Get data"

- For **TAZ level characteristics**, go to: datafinder.org/metadata/2040PreliminaryForecastTAZCharacteristics.html and click "Get data"

- For **TAZ level forecasts** used to get city total forecasts, go to: datafinder.org/metadata/2040PreliminaryTAZLevelForecasts.html and click "Get data"

  (Note: These are not official TAZ level forecasts. The preliminary, local forecasts presented to the Council last September are preliminary, and will change based upon local input, data refinements, and modeling improvements between now and the adoption of Thrive MSP 2040 in April 2014. Once local forecasts are approved, official TAZ forecasts will result from dialogue with cities on city-level forecasts and subsequent work with cities to allocate the jurisdiction totals to the TAZ level as part of the Comprehensive Plan Updates. TAZ level forecasts are presented for diagnostic purposes only, to help communities evaluate and provide comments on their preliminary local forecasts.)

- For an Excel spreadsheet that shows **how city-level forecasts total were obtained from TAZs**, go to datafinder.org/metadata/2040PreliminaryTAZCityXwalk.html and click "Get data"

Preliminary Response

Metropolitan Council Preliminary 2040 Forecasts

Statement of Purpose

The purpose of this document is to provide a preliminary response to the Metropolitan Council Preliminary 2040 Forecasts.

Background

Every ten (10) years, following the completion of a U.S. Census, the Metropolitan Council updates regional plans and growth forecasts. The Regional Development Framework, also known as Thrive MSP 2040, is the comprehensive land use guide for the 7-county metropolitan area. This is the framework in which the City must develop its Comprehensive Plan from. The Comprehensive Plan is a 20-year planning document that guides future land use and development.

Assumptions

The Preliminary Forecasts for Ramsey are as follows:

Forecast Type	Year (2040)
Households	12,500
Population	28,400
Employment	7,000

DRAFT

General Assumptions:

- The Metropolitan Council will honor existing total capacity forecasts (Households = 15,900; Population = 42,500; Employment = 12,500)
- These are forecasted growth for planning purposes; not benchmarks in which communities must meet
- If actual growth rate appears to be exceeding forecasted amounts, the City has the ability to request a Comprehensive Plan Amendment
- If the City desires to amend the Future Land Use Map in a way that increases the total capacity of the forecasts, the City has the ability to request a Comprehensive Plan Amendment.

Two major topics will need to be addressed as it relates to future growth forecasts:

1. Transportation Capacity and Congestion
2. Water Supply Capacity

Each of these topics will be discussed in more detail below.

Preliminary Response

Based on previous policy statements and review, the City of Ramsey generally appreciates the more conservative approach to growth forecasts. This is a considerable reduction in the timing in which Ramsey is forecasted to grow.

Project Webpage

www.cityoframsey.com/comprehensiveplan

Project Contact

Tim Gladhill

Development Services Manager

763-576-4308

tgladhill@cityoframsey.com

City of RAMSEY

That being acknowledged, the City believes that the Preliminary Forecasts need slight modification. Based on recent market trends, the City believes that the actual growth rate for the near future may be higher than the preliminary forecasts, but not to the level with the City's 2030 Comprehensive Plan, at least not through the year 2040.

Attached to this Preliminary Response is historical Building Permit data for the years 2011-2013. In addition, attached to this Preliminary Response is background on several Small Area Planning initiatives that the City is currently reviewing to include in the 2040 Comprehensive Plan. Please note that the City acknowledges that amendments to the Future Land Use Map for these three (3) areas will likely result in amendments in other geographic areas in order to balance household, population, and employment forecasts. These exercises are intended to better understand the locations of future household, population, and employment growth. These three (3) Small Area Plans are the first step in a multi-step process related to our overall Future Land Use Map.

The City would also like to address Population Forecasts. Most notably, the Preliminary Response appear to need a higher degree of focus on Population Forecasts and Household Size (persons per household). The same holds true for our analysis related to Employment Forecasts.

Major Growth Factors

In addition to a number of factors, Ramsey has identified two (2) major growth factors as it relates to this stage of review; 1) Transportation Capacity and; 2) Water Supply Capacity.

Regardless of future growth forecasts, Ramsey finds that it is important to address the regional transportation issues in Ramsey, most notably Highway 10. This system is already operating at Level of Service F. Any comment in support of reduced forecasts is not a reflection that any focus on Highway 10 and Highway 47 improvements should be lost.

For some time, Ramsey has been studying an alternative water supply (surface water from the Mississippi River) to address depleting ground water supply. This is not only a benefit to the City, but to the region. Ramsey does not believe this issue should be solved at the local level. Ramsey appreciates the Metropolitan Council's support in addressing this issue on a regional level.

Next Steps

Ramsey will be considering a public process to reach out to its residents in advance of the Official Comment Period. We appreciate this opportunity to comment early in the process and be part of the development of the forecasts.

These comments are simply preliminary. The City of Ramsey needs more time to review the assumptions and methodology to better understand the impacts to Ramsey.

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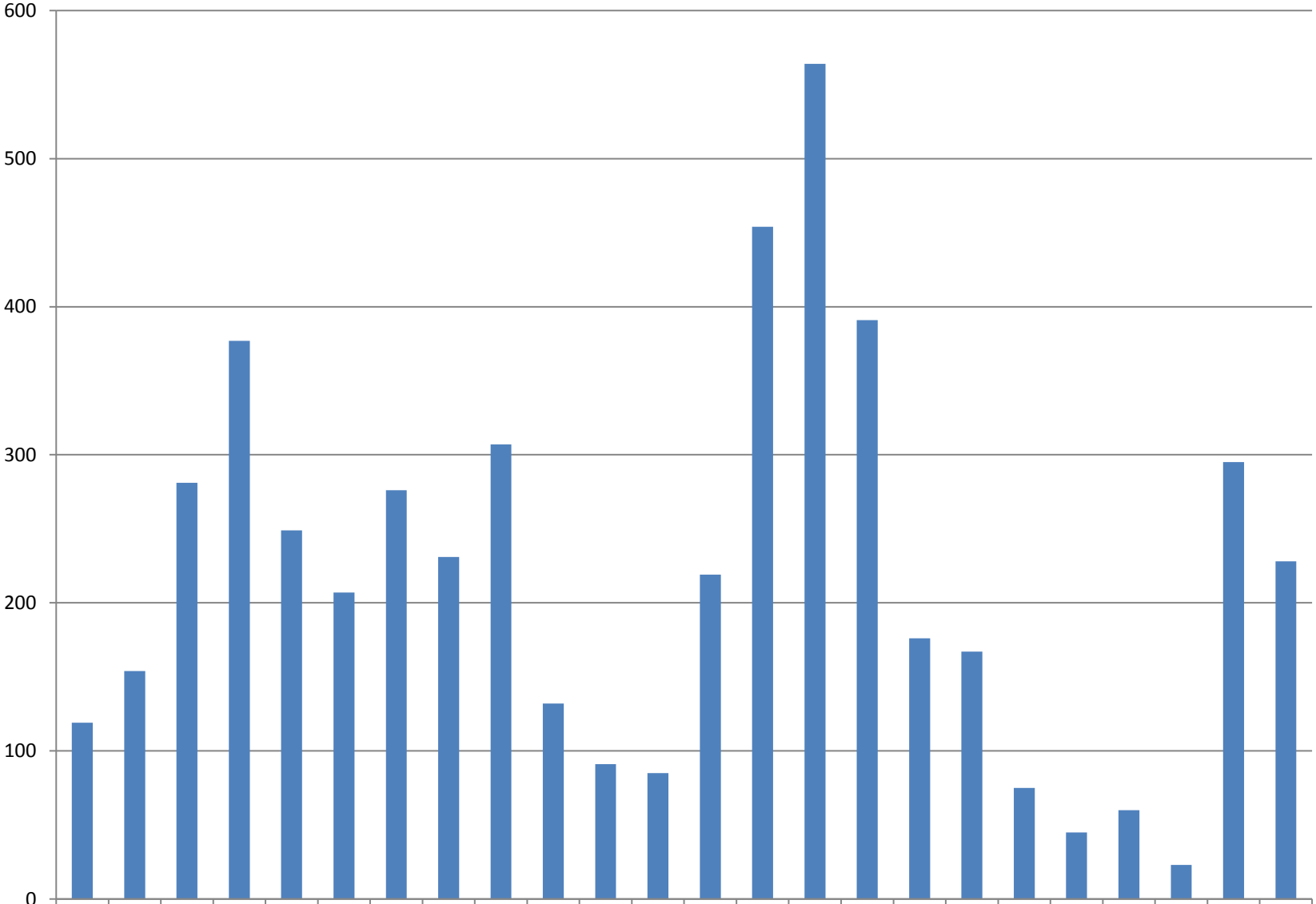
City of Ramsey
7550 Sunwood Drive NW
Ramsey, MN 55303
763-427-1410
www.cityoframsey.com

New Home Permits



	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
New	119	154	281	377	249	207	276	231	307	132	91	85	219	454	564	391	176	167	75	45	60	23	295	228

Report Name:
Permits Issued with Description
Issued Dates:
1/1/2011 to 11/20/2013

City of Ramsey
Permits Issued with Description

Permit Description	Permit Count	Base Fee	Plan Review	Valuation
Building				
Commercial				
Accessory Structure	3	3,824.50	2,485.93	472,502
Addition	5	32,479.75	21,111.85	6,044,000
Alteration	2	486.75	316.39	27,000
Antenna(s)	2	795.50	517.07	52,000
Antennas	1	339.28	220.51	20,000
Build-Out	30	31,975.53	20,755.19	3,969,424
Commercial Remodel	2	1,643.50	1,068.28	150,000
Deck	2	678.50	172.58	21,411
Demolition	14	1,316.00	0.00	0
Interior	6	7,266.25	4,723.08	1,028,327
Miscellaneous	9	7,064.00	4,390.27	978,465
New Building	4	56,263.00	35,704.67	12,409,869
Occupancy	2	94.00	0.00	0
Plan Review	1	0.00	3,000.89	732,000
Remodel	7	6,265.00	3,742.70	659,081
Roofing	6	1,798.75	0.00	72,432
Roofing & Siding	1	191.75	124.64	10,000
Window Replacement	1	94.00	0.00	1,000
Sub Total:	**98**	**152,576.06**	**98,334.05**	**26,647,511**
Residential				
Accessory Structure	74	20,063.50	12,631.82	1,130,841
Addition	10	4,298.00	2,423.87	292,900
Apartment	2	117,913.50	76,643.78	28,500,000
Basement Finish	136	19,458.00	0.00	0
Chimney	1	103.25	0.00	3,750
Deck	199	18,518.00	0.00	0
Deck & Porch	3	752.25	488.97	41,000
Deck & Swimming Pool	1	219.00	0.00	0
Deck & Window Replacement	1	188.00	0.00	0
Demo, Siding & Window Replacement	1	282.00	0.00	0
Demolition	7	658.00	0.00	0
Dwelling	126	86,667.00	28,468.60	6,066,071
Egress Window	2	188.00	0.00	0
Fence	3	309.50	39.49	2,700
Fire Repair	1	574.25	0.00	40,000
Fireplace	35	3,402.50	0.00	10,500
Footing & Foundation	2	6,603.75	4,261.89	1,150,000
Miscellaneous	12	1,081.00	0.00	300
Moving	1	94.00	0.00	0
Multi-Family Unit	78	138,538.00	19,209.14	10,956,013
New Dwelling	147	324,114.25	116,976.63	29,565,474
Plan Review	1	0.00	27,146.33	7,084,944
Porch	16	3,923.75	2,341.97	210,272
Remodel	5	1,636.25	622.54	100,000
Renewal	4	329.00	0.00	0

City of Ramsey
Permits Issued with Description

Permit Description	Permit Count	Base Fee	Plan Review	Valuation
Roofing	212	20,252.50	210.93	15,500
Roofing & Siding	15	2,820.00	0.00	0
Roofing & Window Replacement	6	1,128.00	0.00	0
Roofing, Siding & Window Replacement	3	846.00	0.00	0
Siding	103	16,672.25	0.00	663,445
Siding & Window Replacement	41	7,802.00	0.00	0
Swimming Pool	13	1,750.00	0.00	0
Window Replacement	300	28,200.00	0.00	1,600
Sub Total:	**1,561**	**829,385.50**	**291,465.96**	**85,835,310**
TOTAL:	**1,659**	**981,961.56**	**389,800.01**	**112,482,821**

Electrical

Commercial

Addition	8	1,907.00	0.00	0
Alteration	13	1,141.00	0.00	0
Build-Out	26	17,488.60	0.00	0
Fire Alarm System	2	403.25	0.00	0
Furnace & Air Conditioner	1	35.00	0.00	0
Irrigation System	1	84.00	0.00	0
Mechanical	1	106.00	0.00	0
Miscellaneous	160	13,064.70	0.00	0
New Building	7	5,257.50	0.00	0
Order For Payment	40	10,000.15	0.00	0
Panel	1	35.00	0.00	0
Remodel	7	1,457.00	0.00	0
Septic Pump	2	70.00	0.00	0
Sign	3	140.00	0.00	0
Temp Power	1	58.00	0.00	0
Sub Total:	**273**	**51,247.20**	**0.00**	**0**

Residential

A/C Power Nap Installation	187	6,545.00	0.00	0
Accessory Structure	46	3,416.00	0.00	0
Addition	8	560.00	0.00	0
Air Conditioner	49	1,723.00	0.00	0
Basement Finish	139	9,610.00	0.00	0
Deck & Porch	1	70.00	0.00	0
Dwelling	249	31,115.00	0.00	0
Fireplace	6	210.00	0.00	0
Furnace	28	995.00	0.00	0
Furnace & Air Conditioner	64	2,255.00	0.00	0
Furnace & Septic Pump	1	35.00	0.00	0
Hot Tub	3	115.00	0.00	0
Irrigation System	1	50.00	0.00	0
Kitchen	2	140.00	0.00	0
Mechanical	2	105.00	0.00	0
Miscellaneous	141	6,237.00	0.00	0
Multi-Family Unit	1	48.00	0.00	0
New Building	60	7,830.00	0.00	0

City of Ramsey
Permits Issued with Description

Permit Description	Permit Count	Base Fee	Plan Review	Valuation
New Service	30	3,842.00	0.00	0
Order For Payment	147	6,250.00	0.00	0
Panel	24	1,836.00	0.00	0
Plumbing	2	105.00	0.00	0
Porch	8	560.00	0.00	0
Remodel	9	595.00	0.00	0
Septic Pump	81	2,913.00	0.00	0
Service Upgrade	15	1,292.00	0.00	0
Siding	6	210.00	0.00	0
Swimming Pool	8	576.00	0.00	0
Water Heater	4	155.00	0.00	0
Sub Total:	**1,322**	**89,393.00**	**0.00**	**0**
TOTAL:	**1,595**	**140,640.20**	**0.00**	**0**

Fire

Burning				
	6	150.00	0.00	0
Commercial	12	275.00	0.00	0
Residential	125	3,149.00	0.00	63,500
Sub Total:	**143**	**3,574.00**	**0.00**	**63,500**
Fire Alarm / Device				
Apartment	1	593.25	385.61	45,000
Commercial	16	1,914.82	1,050.65	80,826
Sub Total:	**17**	**2,508.07**	**1,436.26**	**125,826**
Fire Sprinkler				
Apartment	1	2,628.95	1,708.82	392,000
Commercial	42	8,064.86	5,040.08	528,648
Residential	4	1,694.60	1,101.48	128,705
Sub Total:	**47**	**12,388.41**	**7,850.38**	**1,049,353**
Fireworks				
Commercial	4	650.00	0.00	0
Sub Total:	**4**	**650.00**	**0.00**	**0**
Recess Mount Lock Box				
Commercial	1	255.00	0.00	0
Sub Total:	**1**	**255.00**	**0.00**	**0**
Tent / Temp Membrane				
	1	50.00	0.00	0
Commercial	5	250.00	0.00	0
Sub Total:	**6**	**300.00**	**0.00**	**0**
Underground Storage Tank				
Residential	1	0.00	0.00	0
Sub Total:	**1**	**0.00**	**0.00**	**0**
TOTAL:	**219**	**19,675.48**	**9,286.64**	**1,238,679**

City of Ramsey
Permits Issued with Description

Permit Description	Permit Count	Base Fee	Plan Review	Valuation
Mechanical				
Commercial				
Accessory Structure	1	1,890.00	1,228.50	189,000
Air Conditioner	2	1,666.40	1,083.16	166,640
Alteration	6	903.00	321.75	57,850
Boiler	1	274.85	0.00	27,485
Build-Out	18	4,742.21	2,692.44	359,571
Commercial Mechanical Addition	4	1,403.97	912.59	140,147
Commercial Mechanical Remodel	4	1,386.30	719.10	138,630
Furnace	2	200.00	0.00	8,300
Furnace & Air Conditioner	1	100.00	0.00	7,070
Gas Piping	2	200.00	0.00	9,415
HVAC	3	1,840.40	1,196.26	184,040
Interior Remodel	2	7,400.00	4,745.00	735,000
Miscellaneous	2	1,560.00	1,014.00	152,000
New Building	4	11,140.00	6,929.65	1,092,600
New Commercial Mechanical	4	4,481.00	1,937.65	444,100
Roof Top Unit	3	1,642.00	0.00	157,150
Sub Total:	**59**	**40,830.13**	**22,780.10**	**3,868,998**
Residential				
	1	47.00	0.00	0
Addition	5	470.00	0.00	0
Air Conditioner	94	4,418.00	0.00	0
Boiler	3	141.00	0.00	0
Dwelling	19	1,739.00	0.00	52,368
Furnace	154	7,238.00	0.00	0
Furnace & Air Conditioner	193	9,118.00	0.00	0
Gas Piping	21	987.00	0.00	0
In Floor Heating	1	47.00	0.00	0
Miscellaneous	9	517.00	0.00	7,155
Remodel	8	705.00	0.00	6,000
Renewal	1	47.00	0.00	0
Repair	1	47.00	0.00	0
Sub Total:	**510**	**25,521.00**	**0.00**	**65,523**
TOTAL:	**569**	**66,351.13**	**22,780.10**	**3,934,521**
Plumbing				
Commercial				
	1	150.00	0.00	7,700
Accessory Structure	1	300.00	0.00	3,000
Build-Out	18	4,039.00	0.00	190,790
Commercial Plumbing Addition	3	1,030.00	0.00	90,354
Commercial Plumbing Remodel	8	1,552.48	0.00	111,858
Interior Finish	4	497.00	0.00	14,200
Irrigation	1	60.00	0.00	0
Miscellaneous	2	300.00	0.00	3,100

City of Ramsey
Permits Issued with Description

Permit Description	Permit Count	Base Fee	Plan Review	Valuation
New Commercial Plumbing	7	22,276.50	0.00	1,960,150
RPZ	1	60.00	0.00	0
RPZ / Vacuum Breaker	10	600.00	0.00	0
Sink	1	150.00	0.00	1,945
Tenant Build-Out	1	150.00	0.00	12,000
Water Heater	1	100.00	0.00	1,998
Water Meter	12	5,698.00	0.00	400
Sub Total:	**71**	**36,962.98**	**0.00**	**2,397,495**
Residential				
	1	47.00	0.00	0
Addition	6	564.00	0.00	0
Alteration	5	376.00	0.00	200
Boiler	1	47.00	0.00	0
Dwelling	39	3,619.00	0.00	39,700
Gas Line	5	235.00	0.00	0
In-Floor Heating	1	47.00	0.00	0
Irrigation	17	799.00	0.00	0
Re-Inspection Fee	1	47.00	0.00	0
Remodel	11	1,034.00	0.00	4,500
RPZ / Vacuum Breaker	6	321.00	0.00	0
Sewage Ejector Basket	1	47.00	0.00	0
Water Heater	163	7,691.00	0.00	0
Water Heater & Softener	1	62.00	0.00	0
Water Heater & Water Softener	2	124.00	0.00	0
Water Heater and Water Softener	1	62.00	0.00	0
Water Meter	1	0.00	0.00	0
Water Softener	140	2,100.00	0.00	0
Water Softener & Water Heater	1	62.00	0.00	0
Sub Total:	**403**	**17,284.00**	**0.00**	**44,400**
TOTAL:	**474**	**54,246.98**	**0.00**	**2,441,895**
Sewer & Water				
Commercial				
Change Over	1	354.80	0.00	17,740
Utility	2	15,600.00	0.00	780,000
Sub Total:	**3**	**15,954.80**	**0.00**	**797,740**
TOTAL:	**3**	**15,954.80**	**0.00**	**797,740**
Sign				
Commercial				
Permenant	58	5,780.00	0.00	0
Temporary	73	1,975.00	0.00	0
Sub Total:	**131**	**7,755.00**	**0.00**	**0**
Institutional				
	1	100.00	0.00	0
Permenant	1	100.00	0.00	0

City of Ramsey
Permits Issued with Description

Permit Description	Permit Count	Base Fee	Plan Review	Valuation
Sub Total:	**2**	**200.00**	**0.00**	**0**
Residential				
	2	200.00	0.00	0
Sub Total:	**2**	**200.00**	**0.00**	**0**
TOTAL:	**135**	**8,155.00**	**0.00**	**0**
Temporary Use				
Commercial				
Erosion Control	2	1,500.00	0.00	0
Sub Total:	**2**	**1,500.00**	**0.00**	**0**
Residential				
Exterior Stone/Stucco/Brick Work and Landscap	1	5,500.00	0.00	0
Landscape	59	344,700.00	0.00	0
Sub Total:	**60**	**350,200.00**	**0.00**	**0**
TOTAL:	**62**	**351,700.00**	**0.00**	**0**
User Defined				
Commercial				
Tank(s)	1	250.00	0.00	0
Tank(s) & Drainfield	2	500.00	0.00	0
Sub Total:	**3**	**750.00**	**0.00**	**0**
Residential				
Drainfield	4	600.00	0.00	0
Pumping Permit	212	42,190.00	0.00	0
Sewer Line	1	47.00	0.00	0
Tank(s)	18	2,700.00	0.00	0
Tank(s) & Drainfield	107	16,150.00	0.00	0
Tank(s) & Mound	14	2,100.00	0.00	0
Sub Total:	**356**	**63,787.00**	**0.00**	**0**
TOTAL:	**359**	**64,537.00**	**0.00**	**0**
Zoning				
Commercial				
Driveway	1	25.00	0.00	0
Sub Total:	**1**	**25.00**	**0.00**	**0**
Residential				
Accessory Structure	3	75.00	0.00	0
Accessory Structure 120 Sq. Ft. or Smaller	42	1,050.00	0.00	0
Accessory Structure 120 Sq. Ft. or Smaller and F	1	25.00	0.00	0
Dock	1	25.00	0.00	0
Driveway	31	775.00	0.00	0
Fence	99	2,500.00	0.00	0
Fence and Driveway	1	25.00	0.00	0

City of Ramsey
Permits Issued with Description

Permit Description	Permit Count	Base Fee	Plan Review	Valuation
Spa	1	25.00	0.00	0
Swimming Pool	3	75.00	0.00	0
Sub Total:	**182**	**4,575.00**	**0.00**	**0**
TOTAL:	**183**	**4,600.00**	**0.00**	**0**
Grand Total:	**5,258**	**1,707,822.15**	**421,866.75**	**120,895,656**

Project Summary

167th Avenue Node at Saint Francis Boulevard (TH 47)

Statement of Purpose

This purpose of this document is to provide a summary of City review, actions, and policies related to the 167th Avenue Node at Saint Francis Boulevard. There are two components to this summary report:

1. Public Involvement and Collaborative Process
2. Statement of Goals

History

The following is a brief history of the City of Ramsey's participation in the 167th Avenue Node.

The retail node located at 167th Avenue and Trunk Highway 47 has been a topic of discussion with past and current City Councils, Planning Commissions, and Economic Development Authority (EDA) boards for several years ("167/47 Node"). The 167/47 Node has struggled to become economically viable for some time, is experiencing high vacancy rates, an increase of blighted building conditions, and escalating crime.

The City has received a significant number of inquiries from property and business owners located in the 167/47 Node from 2012 to 2013 requesting assistance to help correct a market failure. Additionally, the City of Ramsey owns an inventory of real property located adjacent to the 167/47 Node totaling 16.52 acres. Said property was identified as surplus City owned land in 2012 and is available for sale. In early 2013, the City responded to two (2) requests for a zoning amendment to expand the list of permitted and conditional uses in the 167/47 Node. These proposed uses included an indoor shooting range and warehousing/distribution user.

As a result of items discussed above, the EDA, Planning Commission, and City Council expressed interest in addressing the 167/47 Node. At the July EDA meeting a policy to guide the City's position on the 167/47 was drafted (known as the Statement of Goals). ***A copy of said policy is attached to this memo as Exhibit C.***

The purpose of the policy is to guide City participation in the redevelopment of the 167/47 Node; and, specifically identify a common goal, vision, working parameters and a process to garner public input. The desired outcome of this document is to develop a clear, consistent, transparent and fair process the City, prospective developers, property owners and Staff can rely on as proposals are received.

A portion of the proposed policy covers future land uses and a public input process. Therefore, the EDA requested the Planning Commission review the proposed policy and champion the public input process.

DRAFT

Project Webpage
www.cityoframsey.com/167

Project Contact – Land Use and Zoning
Tim Gladhill
Development Services Manager
763-576-4308
tgladhill@cityoframsey.com

Project Contact – Economic Development Tools
Patrick Brama
Assistant to the City Administrator
763-433-9903
pbrama@cityoframsey.com

City of RAMSEY

Public Involvement

On September 26, 2013, the City of Ramsey hosted a collaborative process with its residents to discuss opportunities and barriers. The intent of this process was to involve residents and stakeholders early in the policy and standards development process. ***A copy of the invite to the collaborative process is attached to this memo as Exhibit A.***

The comments received as part of the collaborative process are attached to this memo as Exhibit B.

Next Steps

Planning Commission review of public comments and recommendation on Statement of Goals.

EDA review of public comments and Planning Commission recommendation. Staff presents financial data related to trunk sewer system.

Recommendation brought forward to City Council to adopt Statement of Policy. Adjustments to Comprehensive Plan and Zoning Code will be included in 2040 Comprehensive Plan Update, or as requested.

DRAFT

City of Ramsey
7550 Sunwood Drive NW
Ramsey, MN 55303
763-427-1410
www.cityoframsey.com

City of RAMSEY

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 discussion to review appropriate land uses for the node at 167th Avenue and Saint Francis Boulevard (Highway 47)

The City of Ramsey is reaching out to you as a Property Owner near the 167th Node. Historically, this has been a neighborhood-retail anchored area surrounded by residential properties and adjacent to the Rum River Hills Golf Course. The scope of the review is the current retail corner. The corner is currently experiencing high vacancy rates and deteriorating building conditions. Many of these owners have asked the City to amend the zoning to allow for additional permitted uses. Before the City considers any Comprehensive Plan and Zoning Amendment, we want to hear from you about what land uses or redevelopment would be compatible with the surrounding area.

The City invites you to participate in being part of the process and reviewing alternatives (ranging from new/amended uses and standards to no changes at all).

Thursday, September 26, 2013 at 6:00 p.m.
Ramsey Municipal Center, Alexander Ramsey Room
7550 Sunwood Drive NW, Ramsey, MN 55303

The City desires to hear your thoughts on:

- What land uses would you find as acceptable being a neighboring property owner?
- Would you support additional residential development near this intersection?
- Would you support warehousing or other business type uses at this intersection?
- What general questions or concerns regarding the node do you have?

This initial public process hosted by the City on September 26th will begin with a short background presentation at 6:00 p.m. followed by an open public forum and process.

The Planning Commission, in conjunction with the Economic Development Authority, will likely be reviewing potential amendments to the City's 2030 Comprehensive Plan over the next several months. In order for that review to be effective, your feedback and assistance in developing a potential, new Future Land Use Map for the area is critical. We want you to be part of the process, not simply reacting to future proposals.

Please consider joining us on September 26, 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/167.

Sincerely,

CITY OF RAMSEY

Tim Gladhill
Development Services Manager

Project Summary – 167th Avenue Node at Saint Francis Boulevard

167TH COMMERCIAL NODE MEETING
September 26, 2013

GROCERY STORE

- Nearest one is 7-8 miles away, would be nice to have one closer
  - Have to be a one-stop shop
- We don't want manufacturing
- Restaurant would work – no restaurants near
- The road and traffic may not help a grocery store
- All the businesses need to be working together in order to have success
- People need a reason to stop, not just one business
- Dollar Store (?)
- Multiple businesses need to be uniform and work together
- Someone says no residential, another says townhomes on water tower property
- Don't want it to be re-zoned
  - Small business is OK (perhaps residential)
- Mid to upscale restaurant would be a good fit – decided by all the group
  - People need a place to stop
  - Need something that will make people go out of their way
- A gun range – needs a draw, sustainable businesses, working together
- The regulars may keep a business going
- A business must see a profit

SMALL BUSINESS

- Problems
  - Population is needed for retail
    - No Apartments
- Other close retail
- City didn't help keep retail there
- Warehouse
- Bar/Lounge – No
- Septic System Upgrade

NEED - Retail/Residential

- Single/Townhomes – no rental
- Light at intersection
- Hardware store
- Restaurant/bagel coffee shop
- Gas station
- City support area
  - Advertising/promote
- Coop store (grocery)

- Senior housing
- New location/corner
- Fast food
- Athletic area

RUM RIVER HILLS GOLF COURSE

- Problem
    - Need tunnel under Highway 47
    - Septic/water sewer
    - Traffic Signal
    - Can we get a path along Highway 47?
- Pros
    - More roof tops
    - Retirement Community
    - More people to accommodate commercial on 167th Avenue
    - Banquet facility
    - Add cross country ski trails
    - Ability to cross Highway 47

MEETING COMMENT SHEET			
Project:	167th Avenue/TH 47 Node	**Meeting Date:**	September 26, 2013
Commenter:		**Place/Room:**	Alexander Ramsey Room
Do You Want a Follow Up?	Y/N?	**Phone Number:**	
Email:		**Address:**	

General Comments:	City should have learned a lesson) being involved with buying property at the COR and not buy any land. let the golf course can do their expansion without our taxes going up down in flavor.
How do you feel about additional residential development in the area?	Need population for retail to survive.
What are your thoughts on continuing the current amount of commercial retail in the area?	
What are your thoughts on warehousing uses with outside storage?	No.

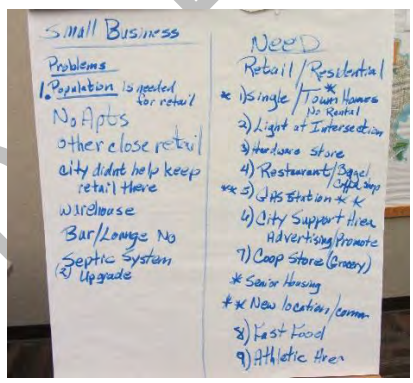
2013/09/26

Small Group A
Small Group B
Small Group C
Small Business
Debby
2013/09/26

2013/09/26

2013/09/26

2013/09/26


Small Business
Problems
1. Population is needed for retail
No Apts
other close retail
city didnt help keep retail there
Warehouse
Bar/Lounge No
Septic System
2) Upgrade
NeeD
Retail/Residential
* 1) Single / Town Homes
No Rental
2) Light at Intersection
3) Hardware store
4) Restaurant/Bagel
** 5) Gas Station * *
4) City Support Hire
Advertising/Promote
7) Coop Store (Grocery)
* Senior Housing
** New location/comm.
8) Fast Food
9) Athletic Area

2013/09/26

2013/09/26

Drafted by Patrick Brama, Adopted XX/XX/2013

City of Ramsey

STATEMENT OF GOALS: 167TH AVENUE AND TRUNK HIGHWAY 47 RETAIL NODE

DRAFT

BACKGROUND

The retail node located at 167th Avenue and Trunk Highway 47 has been a topic of discussion with City Councils and EDA boards for several years ("167/47 Node"). The 167/47 Node has struggled to become economically viable for some time, is experiencing high vacancy rates, an increase of blighted building conditions and escalating crime.

The City has received significant number of inquiries from property and business owners located in the 167/47 Node from 2012 to 2013 requesting assistance to help correct a market failure.

Additionally, the City of Ramsey owns an inventory of real property located adjacent to the 167/47 Node totaling 16.52 acres. Said property was identified as surplus City owned land in 2012 and is available for sale.

The EDA, Planning Commission and City Council have expressed interest in addressing the 167/47 Node.

PURPOSE

To guide City participation in the redevelopment of the 167/47 Node; and, specifically identify a common goal, vision, working parameters and a process to garner public input.

The desired outcome of this document is to develop a clear, consistent, transparent and fair process the City, prospective developers, property owners and Staff can rely on as proposals are received. The Ramsey Economic Development Authority (EDA) shall represent the City of Ramsey in relation to the 167/47 Node by utilizing this document.

Note: The City Council makes all final policy decisions; which may deviate from this document. This document is not a legally binding agreement.

GOAL

To improve and/or remove *properties-of-concern* and encourage sustainable market-driven redevelopment of the 167/47 Node that will benefit the entire City of Ramsey.

Please reference Appendix A: Primary Area of Concern.

VISION

A mixture of residential and retail uses. Residential users may include single family residential, townhomes, apartments or senior living units as directed by the market. Retail will include a market driven neighborhood commercial node. Redevelopment of the 167/47 Node should include a connection to Elmcrest Park and/or nearby trails.

PARAMETERS

Listed below are a number of parameters intended to develop a clear, consistent, transparent and fair process the City, prospective developers, property owners and Staff can rely on as proposals and inquiries are received.

A. City Land Acquisition: The City does not support purchasing property to redevelop the 167/47 retail node.

B. Marketing: The Ramsey EDA is interested in the idea of facilitating a professional marketing package for the 167/47 retail node to entice redevelopment/investment; which would include:

I. Information matrix: asking prices, County valuations, tax information, utility information, ownership buy-in, maps, current zoning information, future land use information, etc.

II. An inventory of what City and State financial assistance options exist for a potential redevelopment project.

III. Professional material developed in partnership with the City and proactively marketed by a third party broker. Broker will be chosen by ownership group. The City will not be responsible for broker fees.

IV. List of desirable uses (i.e. retail and wide range of residential); and, other allowable uses (i.e. compatible to surrounding residential)

C. Zoning:

I. The City would support a Comprehensive Plan and Zoning Amendment to allow retail or residential (of the appropriate density that balances compatibility of the surrounding area and market viability) land uses at 167/47 Node.

II. The City does not support a Comprehensive Plan and Zoning Amendment for the 167/47 Node to allow warehouse and/or light manufacturing land uses.

III. The Planning Commission will review requests for additional Permitted or Conditional Uses.

D. City Financial Tools:

I. The City has a number of financial assistance programs potentially available for qualified redevelopment projects; including

i. Redevelopment Tax Increment Financing District (TIF)
ii. Tax Abatement

iii. Ramsey EDA Fund and Revolving Loan Fund (RLF)*
iv. Anoka County HRA Account
v. State Redevelopment Grant and Loan Program
vi. Land Write Down
vii. Sewer Trunk Fund*

The City will consider all financial assistance programs listed above for projects that directly address existing blighted properties; see Appendix A: Primary Area of Concern.

The City will consider financial assistance programs vi-vii listed above for projects that do not directly address existing blighted properties; see Appendix A: Primary Area of Concern.

Utilization of financial assistance requires completion and approval of a Business Subsidy Application by the Ramsey EDA and City Council.

**Sewer Trunk Fund.* The 167/47 Node is not currently connected to City sanitary sewer service. Through the City's Comprehensive Sewer and Water Plan, it has been determined a trunk sanitary sewer line *could* be constructed to serve the 167/47 Node in the future (estimated $1.5M expenditure 2013). However, the 167/47 Node sewer trunk line is identified as a special trunk line; which means, it was not included in the pro forma to determine sewer trunk fees.

It is estimated, at full build out, the special 167/47 Node sewer trunk line would recapture XXXXX dollars in sewer trunk fees (based on the pro forma). Therefore, the City would be subsidizing XXXXX dollars, after collection of sewer trunk fees, for the proposed trunk line.

The City does have sufficient dedicated funding available to construct said sewer trunk line (City Sewer Fund balance estimated $3.4M 2013). In order to replenish the City Sewer Fund, the City would only support an extension of the sewer trunk line if a XXXXXXXX demand was created by new development. [need council direction—may not be political support]

PUBLIC INPUT:

It is important to compile public input regarding the 167/47 Node before final adoption of this document by the City Council. Two levels of public input are important to this process: (I) Property Owners; and (II) Surrounding Property Owners.

A. Primary Property Owners: The City does support facilitating an ownership meeting group to brainstorm options, share information and to investigate opportunities for redevelopment and additional uses that are compatible with the surrounding residential area. This effort will be led by the Economic Development Authority (EDA).

The City desires a consistent, collaborative approach with a single voice amongst all Owners if the City is to assist in the process. Several separate messages per individual Owners is not a desired nor effective approach.

B. Surrounding Property Owners: The Planning Commission will be responsible for drafting a public input process structure; and, facilitation of this process.

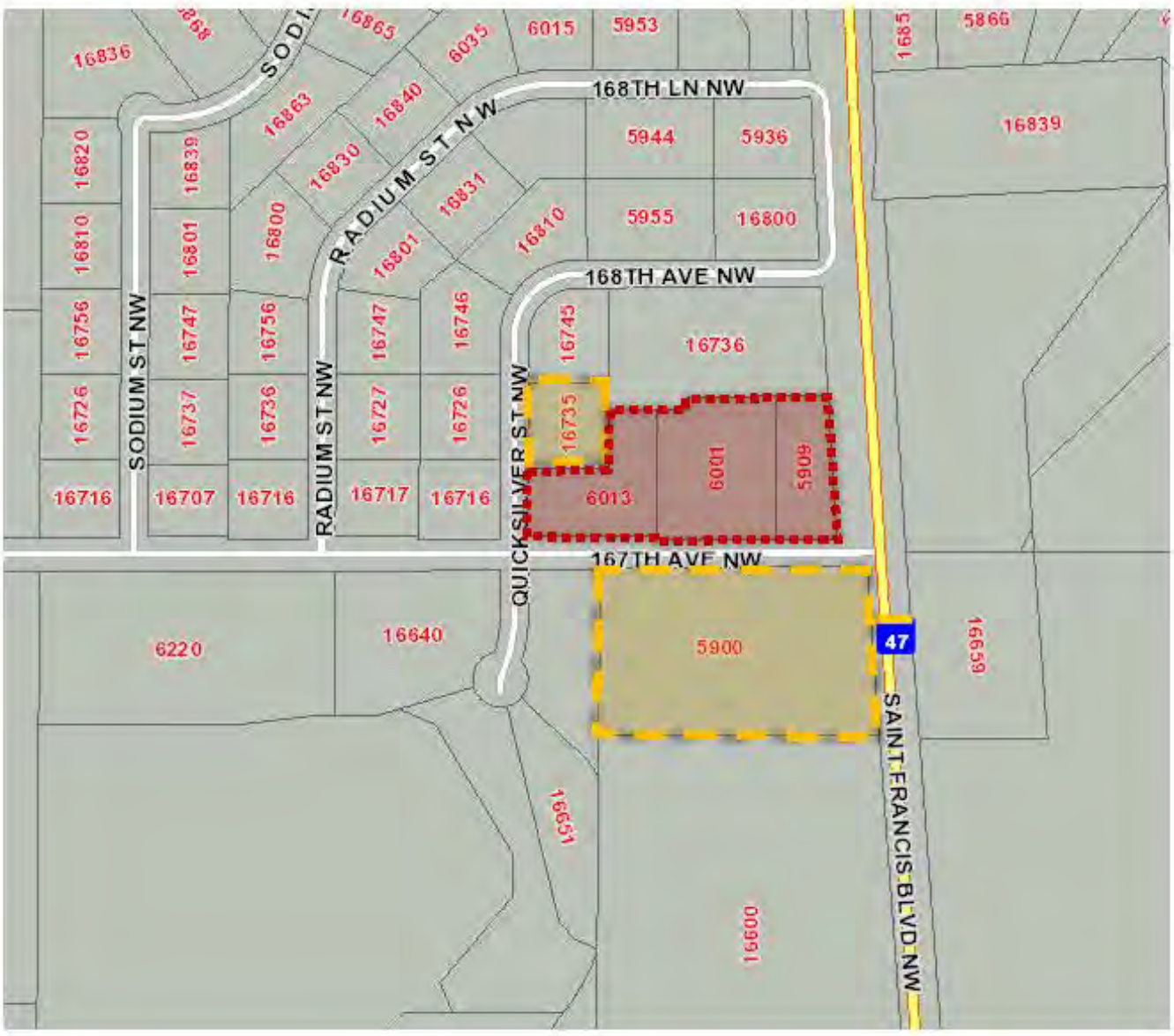
NOTES [needs to be amended]: The EDA has suggested the use of a project webpage, notification in the Ramsey Resident and one of the following two options: (1) survey (online or direct mail) or (2) a public open house.

The purpose of public input is general feedback; not proposal specific. For example: what are your general thoughts regarding the 167/47 Node, what do you think are appropriate land uses, what do you think are in appropriate land uses?

DRAFT

APPENDIX A

RED [Sort Dash]: Primary Area of Concern
YELLOW [Long Dash]: Secondary Area of Concern



Project Summary

15153 Nowthen Boulevard: Former Municipal Center [October 29, 2013]

General Background

This update is related to the development of City owned land located at 15153 Nowthen Boulevard; known as the Former Municipal Center Site ("Subject Property"). NOTE: this site is also the location of Fire Station #2. The Subject Property is 21.24 acres in size and is zoned Public/Quasi-Public.

This Subject Property was vacated in 2006, when the City moved its municipal center campus to The COR. Since 2006, the City has explored various options for selling the Subject Property in conjunction with the construction of a new fire station on an adjacent City owned site. In 2012, the City was approached by Connexus Energy regarding the development of the Subject Property for a data center(s).

The City is considering two general development scenarios for the Subject Property: data center and single family residential. The City completed a feasibility study on said development scenarios in February 2013 (which included site concept maps); and, a public open house in April 2013.

DRAFT

Process Background

Because the Subject Property is currently located within the Public/Quasi Public Zoning District, the next step in the process to develop this site is to consider the appropriate future land use and zoning--specifically: *consider submitting an application for a Comprehensive Plan Amendment.*

In June and July 2013, the City Council directed Staff to re-engage surrounding property owners before submitting an application to amend the City's Comprehensive Plan--specifically, regarding a potential data center development. Below is a summary of the proposed study group.

Study Group Purpose and Format

PURPOSE: to better understand under what circumstances a data center development would be considered 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 and cost-benefit analysis.

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

STAKEHOLDERS: 13 surrounding/at-large property owners will be primary study group participants. One (1) Councilmember, one (1) EDA member and two (2)

Project Webpage
www.cityoframsey.com/formerrmc

Project Contact
Patrick Brama
Assistant to the City Administrator
763-433-9903
pbrama@ci.ramsey.mn.us

City of RAMSEY

Planning Commission Members will also be involved with the process.

TIMELINE: 4-6 sessions, two hours per session from November to January. Results will be reviewed by the EDA, Planning Commission and City Council. Subsequently, the City Council will consider submitting an application for a Comprehensive Plan Amendment.

PROCESS: Council directed Staff to pursue a 'hybrid style' public process in July of 2013. For specific information please review the attached description.

Participants for the proposed study group were solicited by direct mailing (250 surrounding parcels) and with an article in the Ramsey Resident (September/October edition). Copies of both correspondence are attached to this case.

Study Group Members

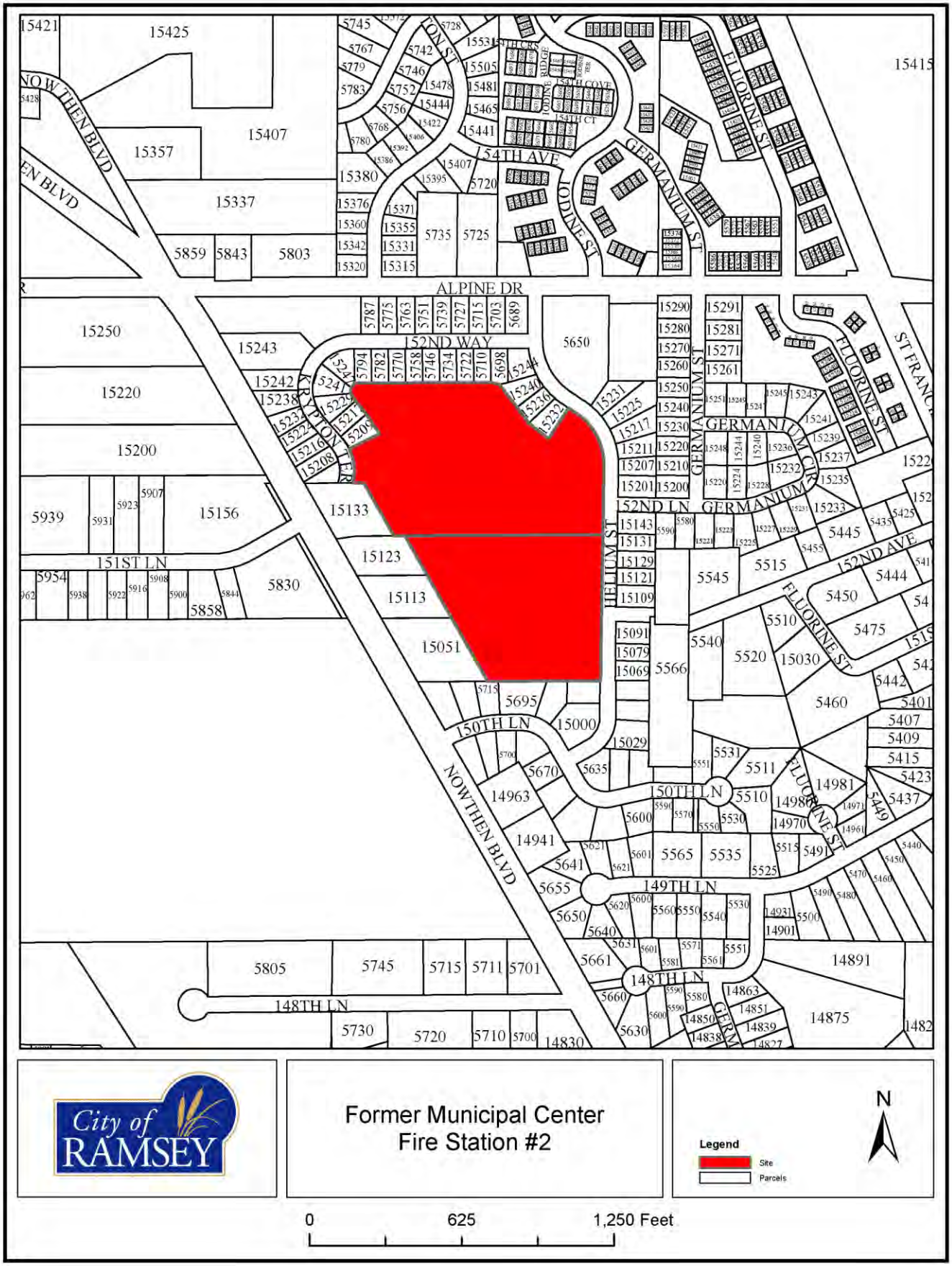
1. Aaron Brendel, 5911 157th Lane NW
2. Kent Cunningham, 15211 Helium Street NW
3. Brandon Doyle, 15109 Helium Street NW
4. Mike Hoeschen, 7005 156th Ave NW
5. Al Kempf, 15220 St. Francis Blvd NW
6. Kristen Kimsey, 5722 152nd Way NW
7. Jennifer Kulseth, 15225 Helium St NW
8. Donna McLain, 15133 Nowthen Blvd NW
9. Jon Olds, 5660 146th Circle NW
10. Gail Penner, 15232 Helium St NW
11. Nancy Norman Sommer, 14451 Potassium St NW
12. Steve Swenson, 5734 152nd Way NW
13. Eric Zaetsch, 6521 154th Lane NW
14. LIAISON: Matthew Maul (Planning Commission)
15. LIAISON: Randy Bauer (Planning Commission)
16. LIAISON: Philip Brundt (Economic Development Authority [EDA] Member)
17. LIAISON: Chris Riley (City Councilmember)

DRAFT

The first meeting (Scoping Meeting) is scheduled for Monday, November 4, 2013.

Additional detailed background information is available on this project at: www.cityoframsey.com/formerrmc.

City of Ramsey
7550 Sunwood Drive NW
Ramsey, MN 55303
763-427-1410
www.cityoframsey.com


Former Municipal Center
Fire Station #2
City of RAMSEY
Legend
Site
Parcels
N
0
625
1,250 Feet
ALPINE DR
152ND WAY
151ST LN
150TH LN
149TH LN
148TH LN
154TH AVE
152ND LN
152ND AVE
NOWTHEN BLVD
GERMANIUM ST
GERMANIUM CIR
FLUORINE ST
IODINE ST
HELIUM ST

Process Approved by the Council in July of 2013

Alternative 3: Hybrid Process

A hybrid, collaborative process could be considered that included elements of desired structure of a traditional process with the collaborative environment of Open Space Technology. A suggested approach would allow participants to set the agenda and convene sessions. In other words, the agenda would not be set by the City or a facilitator ahead of time. An initial Scoping Meeting would be held to review the current status of the project and the purpose of the study group. Rather than hosting several, parallel sessions as with the case with Open Space Technology, the group would convene as a single group throughout the process. The group would come to a consensus as to the agenda and topics as part of the initial Scoping Meeting, but could amend depending on conversation throughout. *This process would entail that the agenda be prepared by participants at the onset of the process and agreed to a structured outline for the process as part of the scoping meeting and individual sessions coordinated by participants with a greater degree of assistance from City Staff.*

Benefits: This process balances an open, transparent, and collaborative process with a well defined structure that is developed by participants rather than the City or a facilitator. Following the initial Scoping Meeting, Staff can report back with a better estimate of time and costs based on an agenda prepared by the Study Group. With a slightly more structure approach to the Open Space Technology concept, Staff estimates that this process would be slightly shorter than said approach.

Drawbacks: This process will require that the initial Scoping Meeting be completed before a more concrete estimation of costs and timelines when compared to a traditional, structured Study Group. It is estimated that this process will be a slightly longer timeframe that the traditional, structured process, consisting of possibly one (1) to two (2) additional meetings.

Old Municipal Center Site (15153 Nowthen Boulevard)

Future Development Discussion: Data Center User

STUDY GROUP: Hybrid Collaborative Process

Purpose:

QUESTION: Under what circumstances would a data center development be an acceptable use for the former municipal center site that balances the City's goal to expand its tax base while respecting the residential character of the surrounding area? [per each concern]

OUTCOME: consensus proposal for council consideration; which will include:

- Documentation/information addressing each specific concern
- Individual mitigation proposal addressing each specific concern
- Updated site concept maps

SPECS:

- 10 members: 1 councilmember, 1 EDA member, 1 PC member, 5 adjacent property owners, 2 at large property owners.
- Consider a data center development only (not residential)
- The purpose of the study group is *IDENTIFY* and *CONSIDER* compromises/ solutions; it is possible the focus group may conclude certain concerns cannot be mitigated.
- Structure below may be amended/adjusted as needed. For example, if the group wants to add an item; or if the group wants to spend more/less time on a certain topic.

Structure:

Participants will set the entire agenda as part of the initial scoping meeting. Participants would facilitate individual sessions with assistance from City Staff.

1. Meeting Outline:
    a. Orientation 10 minutes
    b. Review Purpose of Group 10 minutes
    c. Rules of Engagement 10 minutes
    d. Present Concerns Previously Addressed 30 minutes
    e. Call for sessions (entire agenda set) 30 minutes
    2 hours

2. Meeting Outline Set by Participants (as part of Meeting #1)
    a. Topic 1
    b. Topic 2
    1.5 hours

3. Meeting Outline Set by Participants (as part of Meeting #1)
    a. Topic 3
    b. Topic 4
    1.5 hours

4. Meeting Outline Set by Participants (as part of Meeting #1)
    a. Topic 5
    b. Topic 6
    1.5 hours

5. Meeting Outline:
    Review/amend draft proposal
    and submit recommendation to the Council
    2 hours

DRAFT

PROJECT WEBSITE

http://www.cityoframsey.com/formerrmc

City of RAMSEY

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

September, 23 2013

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 provide an update regarding the City's recent solicitation for participation in a public process and dialogue. See below for specific details:

> 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.

The deadline for residents to submit interest in participating was September 20, 2013. The City received interest from 13 residents to partake in the proposed process; which includes your inquiry. The City Council will be finalizing the format, group make-up and schedule for the proposed public process on October 8, 2013 (regular City Council meeting—7:00pm). After October 8, you will be contacted to: (A) indicate if you were selected, (B) confirm your availability and (C) provide final details.

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

Best regards,

Patrick J. Brama

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

Development Study Group: Volunteers Needed
Old Municipal Center Site: 15153 Nowthen Boulevard

The city of Ramsey wants to identify the best future development of its "Old Municipal Center Site." The city is considering two concepts for the 20.5 acre former municipal center campus which would include either a data center development, or residential development. Until recently, the site was home to the city's Police, Fire, Public Works and administrative operations. All but the Fire Department moved to the new municipal center along Highway 10 in 2006. When the site develops, it is proposed the Fire Department be moved to another site the city owns just to the northeast.

Due to its past use as a busy municipal campus, the Old Municipal Center Site is currently zoned Public/Quasi Public. In order for the Subject Property to be sold and used for another use it will need to be rezoned. In June of 2013, the Council requested additional information and input regarding a data center development before moving forward with any plans.

In July of 2013, the City Council directed Staff to formulate a study group consisting of various stakeholders; including: surrounding property owners and at-large Ramsey residents. The purpose of the Study Group is to better understand under what circumstances would a data center development be an acceptable use for the Subject Property.

It is estimated, a study group will need to meet 4-6 times for 1-2 hours; and will begin in November/December. If you, or someone you know, may be interested in serving on this study group, please contact Patrick Brama by September 20, 2013 at 763-433-9903 or pbrama@ci.ramsey.mn.us. For more information on this project, please visit: www.cityoframsey.com/formerrmc.

The Ramsey City Council recently adopted a new strategic action plan. One major outcome of the plan was a commitment from the Council to a citizen-focused government in which residents are engaged in discussions and problem solving. In relation to the Old Municipal Center Site development, the Ramsey City Council desires to have a transparent and inclusive discussion about future development options.

CURFEW LAW

City of RAMSEY

AGE	WEEKDAYS	FRIDAY & SATURDAY
Under 12	Home by 9:00pm	Home by 10:00pm
12–14	Home by 10:00pm	Home by 11:00pm
15–17	Home by 11:00pm	Home by midnight

Ramsey Police Department (763) 427-6812

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"Professional Work at Affordable Prices"
Josh Diekow
Office: 763-208-4572
Cell: 763-238-2704
Commercial & Residential
Free Estimates!

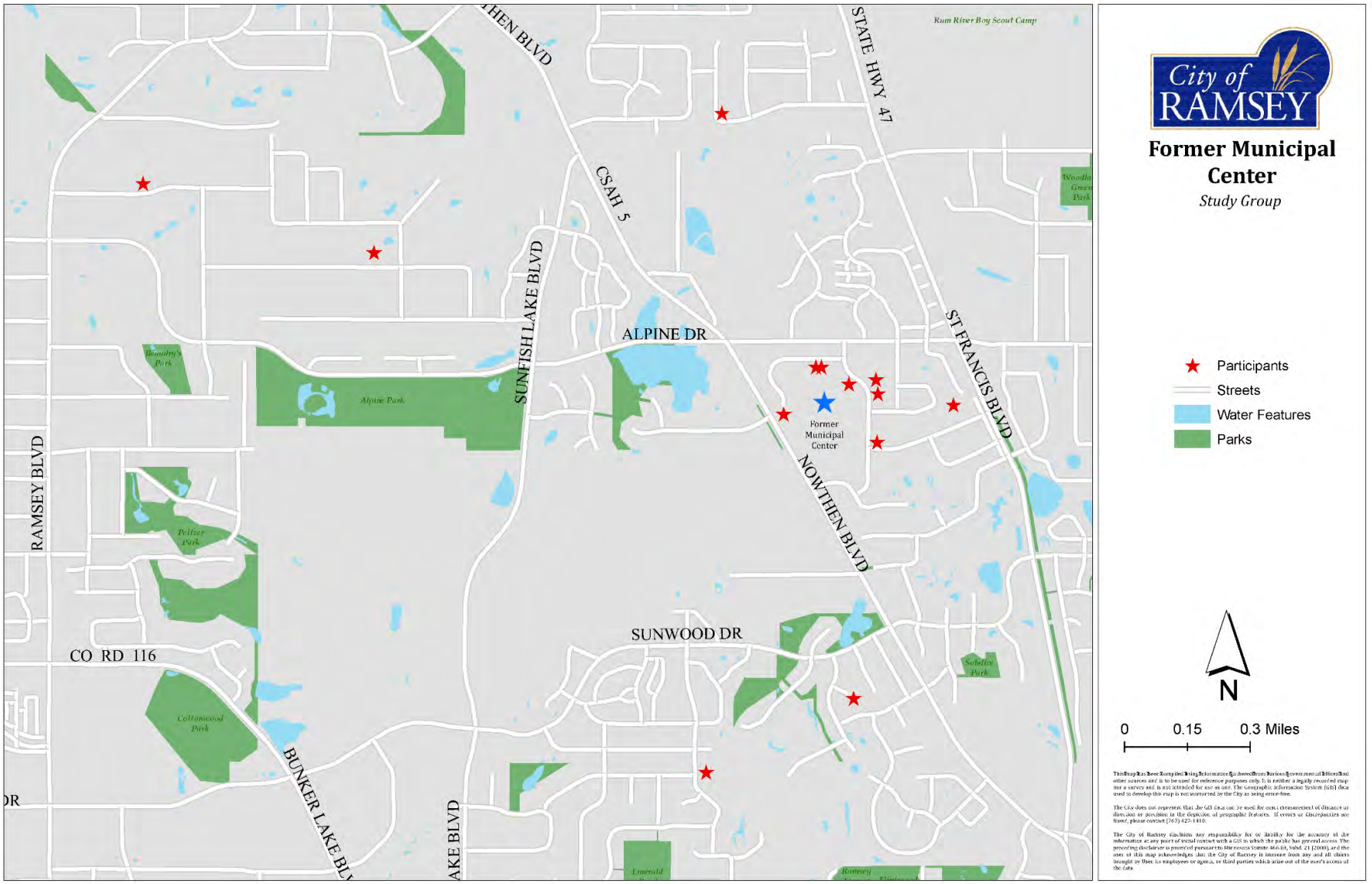
Anoka Jr. Tornado Program

Do you have a child between the ages of 5-9 who has always wanted to play hockey?

When:
- Season runs October 2013 – March 2014
- Events: Grandparents Day/Jamboree/Mite Night

Cost:
- New 1st year Jr. Tornado skaters registration fee is waived
- USA hockey registration is $50 (Free if skater is 6 years old or younger)

For more information and to sign-up for the Anoka Hockey Jr. Tornado program, please visit our website at: www.anokahockey.net


City of RAMSEY
Former Municipal Center
Study Group
Participants
Streets
Water Features
Parks
N
0
0.15
0.3 Miles
ALPINE DR
SUNWOOD DR
CO RD 116
RAMSEY BLVD
SUNFISH LAKE BLVD
NOWTHEN BLVD
ST FRANCIS BLVD
STATE HWY 47
CSAH 5
BUNKER LAKE BLVD
Former Municipal Center
Alpine Park
Boundry's Park
Beltzer Park
Cottonwood Park
Solstice Park
Rum River Boy Scout Camp

Project Summary

Armstrong West (Future Business Park and Retail Area) [October 29, 2013]

Background

The current review of a potential, future business is currently focused on land use components as a way for the City to facilitate future economic development. The activities are currently limited to potential Comprehensive Plan and Zoning Amendments.

In 2012, the Ramsey Economic Development Authority (EDA) and City Council identified a shortage existed in property available for development by businesses in Ramsey (outside of The COR). As a result, the Ramsey EDA and Council identified securing a future "Business Park" location as a strategic priority in early 2013.

Beginning in May 2013, the EDA began reviewing potential future Business Park locations. In August 2013, the Ramsey EDA crafted a recommendation to be considered first by the Planning Commission and subsequently the City Council. Before said case is brought before the City Council, the EDA would like to conduct and review a feasibility study. Additionally, the Planning Commission would like to conduct a public open house to gather input regarding potential future land use changes.

DRAFT

As part of the initial phase of looking towards a future business park, the EDA reviewed six (6) sites for consideration, narrowing these down to two (2) as part of Phase I efforts. These sites are referred to as 1) Pearson Properties of Ramsey and 2) Hageman Holdings.

Both of these areas are located in the area west of Armstrong Boulevard. The City can look at the other four (4) sites in the future. ***Attached to this memo as Exhibit A is a map indicated the Study Area. Also attached to this memo is a summary sheet of the two (2) sites under review as Exhibit B, both of which require Comprehensive Plan and Zoning Amendments.***

Pearson Properties

Pearson Properties is interested in amending the Comprehensive Plan and Zoning Map as well as an interested seller.

Hageman Holdings

Although not actively marking their site, Hageman Holdings does desire to amend the Comprehensive Plan and Zoning Map for business park activities. The site is currently located within the B-2 Highway Business District, which is focused on retail activities.

Future Retail/Redevelopment Area

Additionally, the City has received a number of inquiries related to the Hi-Ten existing business park directly adjacent to Armstrong Boulevard and the two sites noted above. Although this is an existing business park, the current

Project Webpage

Coming Soon!

Project Contact – Land Use and Zoning

Tim Gladhill
Development Services Manager
763-576-4308
tgladhill@ci.ramsey.mn.us

Project Contact

Patrick Brama
Assistant to the City Administrator
763-433-9903
pbrama@ci.ramsey.mn.us

City of RAMSEY

Comprehensive Plan and Zoning Map indicate this area as a retail area under The COR Zoning. The City has responded to a number of inquiries regarding design requirements and build-to (setback) requirements.

It is the intent of the City to look at this area holistically to review a number of components related to the area west of Armstrong Boulevard.

Proposed Timeline:

- 09/24/13 CCWS Update
- 10/31/13 Engineering Estimations Complete
- 11/07/13 Planning Commission Review
- 11/14/13 EDA Review
- 12/2013 TBD date, Collaborative Public Process
- 01/02/14 Planning Commission Review of Collaborative Public Process; and final Recommendation
- 01/09/14 EDA Review of Collaborative Public Process; and final Recommendation
- 01/14/14 City Council receive EDA and Planning Commission Recommendations (update)
- 01/28/14 City Council take action

DRAFT

City of Ramsey
7550 Sunwood Drive NW
Ramsey, MN 55303
763-427-1410
www.cityoframsey.com

Exhibit A – Site Location Map

Future Business Parks

Primary: Al Pearson Farm North, Secondary: Hageman Holdings

Property Owner	*Location*	*Willing Seller*	*Zoning*	*Size/Land Price*	*Distance from Utilities/Road*	*Benefits*	*Drawbacks/Potential Issues*

1. Al Pearson North	This property is a greenfield site located on the north side of U.S. Highway 10 at the intersection of Bunker Lake Boulevard and Puma Street; between the Links at Northfork golf course and the Legacy Christian Academy.	Yes. Mr. Pearson is a willing seller that is interested in a partnership with the City. Mr. Pearson is willing to hold the land while the City markets and works with prospects.	Mix of residential and retail. Mr. Pearson has indicated he would be willing to rezone his property to allow for a business park.	90 acres of land. $65,000 per acre or $1.49 per square foot.	Bunker Lake Boulevard is located to the edge of this site. Puma (a temporary street) is located adjacent to this site. Utilities are located 1,000 feet from this site.	• Willing seller
						• Willing partner
						• Willing to change zoning
						• Utilities close by
						• Road close by
						• Large piece of land
						• Location
						  ○ Access
						  ○ Close to Hwy 10
						  ○ Far enough from Hwy 10
							• Uncertainty of Hageman Holdings (Bunker, Users)
							• Green Acres designation
							• Zoning change required.
							• Potential concerns from the Links and the neighborhood to the NE.

2. Hageman Holdings
 	
Background
Hageman Holdings owns 171.65 acres of land west of Armstrong Boulevard. The City did approve a Plat and site plan for a new campus for Legacy Christian Academy.
 	
Hageman Holdings has informed the City that it is no longer actively pursuing a campus for Legacy Christian Academy at this time, but still desires to develop a similar concept with a different user.
 	
Hageman Holdings is not willing to sell any of their property located on the north side of Bunker Lake Boulevard now, or in the near future (i.e. 2-4 years); as they still would like to see their site developed into a school campus.
	The proposed business park portion (45 acres) of the larger Hageman Holdings property (171 acres) is located on the north side of Highway 10 west of Armstrong Boulevard; south of Bunker Lake Boulevard only.
	
	This site is located just south of the proposed Legacy Christian Academy.
		No (as of September 2013). Hageman Holdings is not interested in selling/ developing or rezoning their land for a future business park now or in the next 2-4 years. At this point, they would like to maintain their original vision—a private school campus.	Retail.	45.1 acres of land. Price TBD. Estimation $87,000-$108,900 or $2.00-2.50 per square foot	Utilities and roadway located adjacent to sight. However, per the development agreement for the Legacy Christian Academy project, any improvements to any site will trigger a mandatory expansion of Bunker Lake Boulevard the west of Armstrong Boulevard to Puma Street. This item needs to be discussed further. This would be a substantial cost (multi-million).	• Utilities adjacent and nearly ready to go
						• Road adjacent
						• Location
						  ○ Access
						  ○ Close to Hwy 10
							• Selective seller
							• Willing seller 2-4 years (maybe)
							• Development agreement/ requirements for Bunker Laker Boulevard--high cost.
							• For some businesses, too close to Hwy 10
							• Relatively high cost per square foot
							• Zoning change required. Potential concerns from surrounding property owners.
							• Not a large piece of land (fair)

CC Regular Session **4. 6.**

Meeting Date: 11/26/2013

By: Chris Anderson, Community Development

Information

Title

Consider Request for Interim Use Permit to Allow Periodic Temporary Lodging Accommodations at the Property Located 14501 Nowthen Blvd NW; Case of Family Promise in Anoka County

Purpose/Background:

The City has received an application for an Interim Use Permit from Family Promise in Anoka County (FPAC) to allow periodic, temporary lodging accommodations at their day center, which is located on the Lord of Life Lutheran Church campus. The day center operates out of a secondary building on the property, which is addressed separately and is generally known as 14515 Nowthen Blvd NW. FPAC provides temporary shelter for children and their families through a network of partner churches, which typically arrange for meals and lodging accommodations. Through FPAC's day center, program participants are able to shower, do laundry and conduct internet searches for both employment and housing.

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/Alternatives:

FPAC, through the Lord of Life Lutheran Church, initially approached the City in October/November of 2012 about utilizing a secondary building on the Lord of Life campus for their day center operation. FPAC stated that there would be no overnight stays at the day center. After researching the past use of the building, it was determined that counseling/support services had been offered there by Lord of Life Church. Those services had been moved into the principal building (the church) on the property to provide FPAC space for their operation. Based on the past use of the building, and typical accessory uses of churches, the City considered FPAC's day center operation to be substantially similar to the past use of the building, deeming it to be a lawful, non-conforming use.

The church campus has multiple zonings including R-1 (MUSA) Residential, R-2 Residential and R-3 Residential. There are multiple buildings on the property including the church and this secondary building where FPAC currently operates. The FPAC building is located in the R-1 (MUSA) district while the church is in the R-2 Residential district. The property adjacent to the FPAC building to the south is the site of the Stoney River development, which is zoned R-3 Residential, and the properties across Nowthen Blvd from the FPAC building are zoned R-2 Residential. The overall size of the property is approximately thirty-five (35) acres.

In March of 2013, FPAC had a 'gap' in their hosting schedule and thus, contacted the City requesting permission to provide overnight accommodations for a two (2) week period (last week of March and first week of April). This request was reviewed by City Staff and the City Attorney and it was approved on the condition that any future requests would not be considered without a more formal review process, such as applying for and obtaining an interim use permit.

In September of 2013, FPAC had another 'gap' in their hosting schedule and again contacted the City seeking permission to provide overnight accommodations for four (4) families plus one (1) staff person for one week in early October. Based on past communications, that request was deferred by City Staff for further review and consideration. It should be noted that in both instances, FPAC was able to find alternative accommodations for their program participants.

After reviewing their hosting schedule for 2014, which currently has commitments from partner churches for forty-seven (47) of the fifty-two (52) weeks, FPAC submitted an application for an interim use permit. FPAC is seeking permission to provide temporary emergency lodging accommodations for up to fourteen (14) 'guests' plus one (1) staff person. The Family Promise national model does not include overnight accommodations and this is not their preference; however, FPAC is making this request for the sole purpose of having a back-up plan in place if they are unable to find alternative accommodations (rather than potentially putting these families out on the street).

As noted previously, FPAC works with partner churches throughout Anoka County that arrange for meals and lodging accommodations for their program participants. FPAC does not cook any meals on site; in fact, their facility does not even have a stove. Through FPAC, families can do laundry and shower at the day center in addition to searching for employment and housing. Based on the activities currently occurring on site (showering, laundry, and dishwasher), there would not be much increase in water usage, which is important as this building is still serviced by a septic system. The septic system is new (installed in 2012) and was sized based on water usage data from FPAC's former place of operation in Coon Rapids. The design, however, did state that FPAC must also install a water meter inside the structure to monitor only water used for domestic activities (i.e. would not include irrigation). This was a precaution to ensure that the capacity of the septic system was not exceeded. It does not appear that a meter was ever installed.

Staff has been in contact with Anoka County Environmental Services to determine whether any type of lodging license would be required. The Minnesota Department of Health has delegated licensing of lodging establishments to Anoka County. As of the writing of this case, Staff has not heard had definitively from Anoka County Environmental Services whether this emergency temporary type of lodging would be subject to licensing. However, a term of the interim use permit does stipulate that FPAC would be required to obtain any and all applicable permits and/or licenses prior to commencing this use or provide documentation to the City that no such licenses or permits are required.

FPAC is requesting the interim use permit for the maximum allowable time of five (5) years. Also, they are seeking approval to provide temporary emergency lodging accommodations for up to twelve weeks per year at their day center (14515 Nowthen Blvd NW) for a maximum of fourteen (14) 'guests' and one (1) staff member. FPAC was agreeable to limiting this to no more than one (1) week per month.

The Planning Commission conducted a public hearing for this request at their November 7, 2013 meeting. There was one verbal comment received in support of the request and no written comments were submitted. The Planning Commission was supportive of the request, in fact, the Planning Commission directed Staff to revise the proposed interim use permit to allow for up to fourteen (14) weeks per year and to eliminate the restriction of only one (1) week per month. Furthermore, the Planning Commission acknowledged that this (the interim use permit) is a short-term solution and directed Staff to explore a more long-term solution, such as a zoning amendment, that would eliminate the need for an interim use permit in the future. The proposed Findings of Fact and Interim Use Permit have been amended to incorporate the revisions requested by the Planning Commission. Given the step that this interim step is required, the City would take the lead on the long term solution, with approval of the Property Owner.

Alternatives

Alternative #1: Approve the interim use permit as requested. FPAC follows the national model of Family Promise, which relies on faith organizations and volunteers to meet the immediate basic needs of food and shelter of homeless families. FPAC would prefer not to provide emergency temporary lodging for their 'guests' as that is contrary to the national model and puts additional strain on their staff. Thus, their request is solely for emergency situations in which they are unable to find a partner church to act as a host. Looking at their 2014 hosting schedule, there are only five (5) weeks that they have yet to secure a host. Furthermore, the water demands would not be substantially greater during times of overnight stays as the activities that consume the most water (showering, laundry and running the dishwasher once per day) are already occurring during the day. If a meter is installed to monitor the water usage, it could provide the data showing either that the current system has sufficient capacity for the use or that the system needs up-sizing for additional capacity.

Alternative #2: Approve the interim use permit with modifications.If additional conditions and/or findings that are deemed relevant and germain to the requested use are identified, the City Council could direct Staff to incorporate those conditions and/or findings into the documents and bring the case back for consideration at a future meeting.

Alternative #3: Deny the interim use permit. The intent of the interim use permit would be to provide an emergency fall back option for FPAC in the event that there are no other alternatives for their program participants. FPAC has been operating this their current location for approximately one (1) year now and, while they have made two (2) requests to the City to allow overnight accommodations at their day center facility, they ultimately have found a partner to provide the accommodations. As this is truly meant to be a temporary measure, Staff would not support this alternative.

Funding Source:

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

Recommendation:

The Planning Commission recommended approving the request for an interim use permit contingent upon installation of a meter, at the applicant's expense, on the inside of the building to monitor domestic water usage as it relates to the capacity of the septic system.

Action:

Motion to adopt Resolution #13-11-182 adopting Findings of Fact #0918 relating to the applicant's request for an interim use permit;

-and-

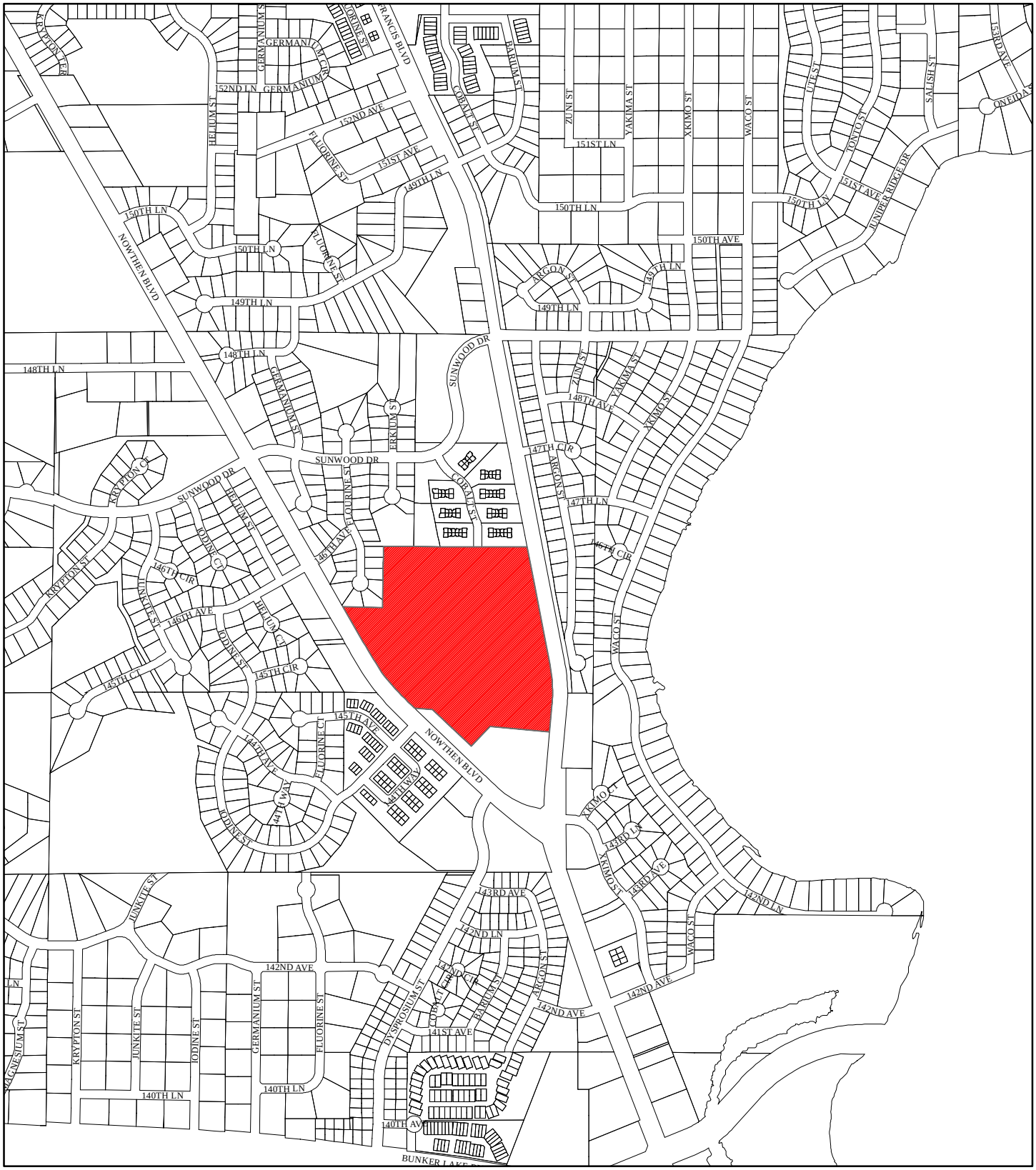
Motion to adopt Resolution #13-11-183 approving an interim use permit to provide periodic temporary lodging accommodations in the building generally known as 14515 Nowthen Blvd NW based on Findings of Fact #0918 and contingent upon the applicant installing a meter inside the building to monitor domestic water usage as it relates to the capacity of the septic system.

Attachments

Site Location Map
Letter from Applicant
Draft Planning Commission Meeting Minutes Dated November 7, 2013
Draft Findings of Fact
Draft Interim Use Permit

Form Review

Inbox	Reviewed By	Date
Tim Gladhill	Tim Gladhill	11/21/2013 10:19 AM
Kurt Ulrich	Kurt Ulrich	11/21/2013 03:00 PM
Form Started By: Chris Anderson		Started On: 11/14/2013 11:49 AM
Final Approval Date: 11/21/2013		



City of RAMSEY

Family Promise of Anoka County

Legend

- Site
- Parcels

N

0 1,250 2,500 Feet

Family Promise®
of Anoka County
Building Community, Strengthening Lives.

October 1, 2013

Tim Gladhill
C/o The City Of Ramsey
Planning Commission
7550 Sunwood Dr. NW
Ramsey, MN 55303
tgladhill@ci.ramsey.mn.us

Dear Tim Gladhill,

On behalf of the Family Promise in Anoka County (FCAC) board of directors and myself, we respectfully submit an application for a Limited Use Permit for our Program Day Center.

FPAC is the only shelter in Anoka County that provides shelter for children and their families. Our day center is located at 14515 Nowthen Blvd. on the Lord of Life Church Campus, in the city of Ramsey. Our program provides temporary shelter for children and their families and assists them to regain their independence with dignity. Our day center allows program participants a place where they may shower, do laundry and access to the internet to search for employment and housing. Eighteen local churches provide daily hot meal and sleeping arrangements on a rotating basis, 52 weeks a year, 365 days a year.

In 2012 Family Promise assisted 27 families, 81 people move from homelessness to stable housing in Anoka County, covering a nine city and 3 townships area. Our program has an 80% success rate. However, on occasions FPAC experiences vacant weeks, whereby none of our partner churches are able to provide overnight accommodations for our guest families. During these weeks we are forced to make other accommodations for them.

Therefore the board has decided to move forward with the application for an "Interim Use Permit", to allow us to provide sleeping arrangements at the day center, on a very limited basis. In 2014 our partner churches have commitments to provide meals and sleeping accomodations for 47 of the 52 weeks.

I am attaching two checks with our application, one for the permit fee of $200., and another check for $600 to be held in escrow for possible additional application fees. We would appreciate a rapid response so that we can plan accordingly. I can be reached at 763-568-7349.

Sincerely,

Irene Rodriguez
Executive Director
Family Promise of Anoka County

Cc: Pastor David Lechelt, Lord of Life Church

Motion by Commissioner VanScoy, seconded by Commissioner Maul, to approve the following minutes as presented: Planning Commission Meeting Minutes dated October 3, 2013.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners VanScoy, Maul, Bauer, Brauer, and Nosan. Voting No: None. Absent: Commissioner Field.

5. PUBLIC HEARINGS/COMMISSION BUSINESS

5.01: Public Hearing: Consider Request for Interim Use Permit to Allow Periodic Temporary Lodging Accommodations at the Property Located 14501 Nowthen Boulevard NW: Case of Family Promise in Anoka County

Public Hearing

Chairperson Levine called the public hearing to order at 7:05 p.m.

Presentation

Associate Planner/Environmental Coordinator Anderson presented the staff report noting the applicant, Family Promise in Anoka County (FPAC), was requesting an Interim Use Permit to allow periodic, temporary lodging accommodations at their day center, which is located on the Lord of Life Lutheran Church campus. He reviewed the request in further detail with the Commission and recommended approving the request for an interim use permit contingent upon the receipt of a permit from Anoka County and the installation of a meter, at the applicant's expense, on the inside of the building to monitor domestic water usage as it relates to the capacity of the septic system.

Citizen Input

Commissioner Bauer questioned why the applicant was required to have an interim use permit.

Associate Planner/Environmental Coordinator Anderson explained this was based on the fact the church was located in an R-1 zoning district. He reviewed the requirements for group homes versus the proposed special use permit.

Dell How, 16471 Sapphire Street, explained that his church Andover Christian Church has been involved with the Family Promise organization for the past three years. He discussed the housing services provided to families in need. He encouraged the Commission to support the interim use permit requested from Lord of Life to meet the emergency needs of the community.

Irene Rodriguez, Family Promise Program of Anoka County, explained the services provided by her organization. She commented the proposed interim use permit would allow Family Promise to provide emergency housing services for twelve weeks out of the year, if a need were to arise. She indicated the families in need were all from Anoka County.

Commissioner Bauer noted the proposed language within the interim use permit allows for Family Promise to provide housing services twelve weeks a year. He recommended that this language not be limited to one week per month.

Development Services Manager Gladhill supported the proposed language change.

Motion by Commissioner Bauer, seconded by Commissioner VanScoy, to close the public hearing.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Bauer, VanScoy, Brauer, Maul, and Nosan. Voting No: None. Absent: Commissioner Field.

Chairperson Levine closed the public hearing closed at 7:28 p.m.

Commission Business

Commissioner VanScoy questioned if a five-year time limit should be set on the interim use permit.

Development Services Manager Gladhill recommended the five year time period remain in place, as this would allow for review.

Commissioner Brauer suggested the language read that the term will expire five years from November 26, 2013 or until a long-term solution was found.

Commissioner Maul recommended the twelve weeks be changed to fourteen weeks to allow for emergencies.

Chairperson Levine supported this recommendation.

Motion by Commissioner Bauer, seconded by Commissioner VanScoy, to recommend that City Council adopt Resolution #13-11-182 adopting Findings of Fact #0918 relating to the applicant's request for an interim permit, changing Paragraph 16 to read, fourteen weeks.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Bauer, VanScoy, Brauer, Maul, and Nosan. Voting No: None. Absent: Commissioner Field.

Commissioner VanScoy suggested the interim use permit remain contingent upon installation of a meter at the applicant's expense and that language be added to allow Family Promise the option to connect to City sewer or upgrade the septic system.

Motion by Commissioner Bauer, seconded by Commissioner Maul, to recommend that City Council adopt Resolution #13-11-183 approving an interim use permit to provide periodic temporary lodging accommodations in the building generally known as 14515 Nowthen Boulevard NW based on Findings of Fact #0918, amending Paragraph 2 to read, the term of the

permit shall commence on November 26, 2013 and shall expire five years thereafter, November 26, 2018, or upon rezoning or other change in City Ordinance making this a permitted use; amending Paragraph 8, that the interim use permit shall be required to upsize the SSTS within 12 months if water usage exceeds the designated capacity of existing SSTS, or connect to City sewer services; and, amending Paragraph 5 deleting the statement no more than one week per month and changing 12 weeks to for 14 weeks.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners Bauer, Maul, Brauer, Nosan, and VanScoy. Voting No: None. Absent: Commissioner Field.

5.02: Public Hearing: Consider Request for Sketch Plan Review of Diehl Acres and Variance to Allow Private Well and Septic in the R-1 Residential (MUSA) District

Public Hearing

Chairperson Levine called the public hearing to order at 7:38 p.m.

Presentation

Development Services Manager Gladhill presented the staff report stating the applicant is requesting Sketch Plan Review of Diehl Acres. This plat is located on the north side of Green Valley Road across from Green Valley Greenhouse. The Sketch Plan contemplates the creation of one (1) new buildable lot. The existing parcel has a dwelling and multiple accessory structures. The plat would create a buildable lot with the intent to build a second dwelling on the north side of the County Ditch that traverses the property. The proposed Sketch Plan meets or exceeds minimum standards required by City Code. Staff reviewed the plan in further detail and recommended the Commission approve the findings of fact, adopt the Variance and approve Diehl Acres.

Citizen Input

Richard Kryer, Midwest Plan and Design, explained he drafted the proposed sketch plan for the Commission to review.

Sam Diehl, 4308 82nd Avenue in Brooklyn Park, stated the proposed lot split would allow him to relocate into the City of Ramsey. He looked forward to coming home as he would be able to live closer to his family.

Commissioner VanScoy thanked Mr. Diehl for the thorough sketch plan. He questioned why the current driveway would be changed.

Mr. Diehl stated the County was requiring that the driveways be 60 feet apart for traffic safety purposes.

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

RESOLUTION #13-11-182

A RESOLUTION ADOPTING FINDINGS OF FACT #0918 RELATING TO A REQUEST FROM FAMILY PROMISE IN ANOKA COUNTY TO ALLOW FOR PERIODIC TEMPORARY LODGING ACCOMMODATIONS AT THEIR DAY CENTER FACILITY

Family Promise in Anoka County, hereinafter referred to as "Applicant", properly applied to the City of Ramsey (the "City") for an Interim Use Permit to allow for periodic temporary lodging accommodations on the property generally known as 14501 Nowthen Blvd NW and legally described as follows:

Lot 1, Block 1, Stoney River Addition, except road subject to easement of record, Anoka County, Minnesota

(the "Subject Property")

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

1) That the Applicant appeared before the Planning Commission for a public hearing pursuant to Section 117-52 (Interim Use Permits) of the Ramsey City Code on November 7, 2013 and that the public hearing was properly advertised and that the minutes of said public hearing are hereby incorporated by reference.

3) That the Subject Property is approximately thirty-five (35) acres in size and includes the Lord of Life church and two other secondary buildings, including a single family home and a secondary building, generally known as 14515 Nowthen Blvd NW, that houses the Applicant's day center program (the "Building").

4) That the Subject Property has multiple zonings including R-1 Residential (MUSA), R-2 Residential (Medium Density), and R-3 Residential (High Density); the Building is within the R-1 Residential (MUSA) district.

5) That the surrounding properties are zoned R-3 Residential (High Density), R-2 Residential (Medium Density), and R-1 Residential (MUSA).

6) That the Building on the Subject Property was formerly utilized for counseling and support services provided by Lord of Life Lutheran Church.

7) That in November of 2012, the City confirmed that support/counseling services without overnight accommodations offered by the Applicant were considered a lawful, non-conforming use of the Subject Property.

8) That the Applicant's day center operation provides program participants a place to shower, do laundry and access the internet for employment and housing searches.

9) That the Applicant initially stated that there would be no overnight accommodations on the Subject Property as they work with partner churches that provide meals and overnight accommodations throughout the year.

10) That since moving their operation to the Building on the Subject Property, the Applicant has made two (2) requests to the City to allow temporary overnight accommodations for up to fourteen (14) 'guests' plus one (1) staff person when their partner churches could not provide said accommodations.

11) That the Applicant was informed in March of 2013, in response to the Applicant's first request to allow temporary overnight accommodations, that an interim use permit would be necessary to address any similar future requests.

12) That the Applicant requested permission from the City again in September of 2013 to allow temporary overnight accommodations for up to four (4) families when their partner churches could not provide said accommodations .

13) That request was deferred for additional review because the Applicant had not applied for nor obtained an interim use permit to allow such use.

14) That the Applicant has since submitted an application for an interim use permit to allow temporary overnight accommodations for up to fourteen (14) individuals and one (1) staff person when there are gaps in their hosting schedule.

15) That the Applicant has indicated that in 2014, they have commitments from their partner churches to provide meals and overnight accommodations for forty (47) of the fifty-two (52) weeks.

16) That the Applicant is requesting permission to provide emergency temporary lodging accommodations for up to fourteen (14) weeks per year in their Building, if they are unable to arrange alternative accommodations with a partner church.

17) That the Applicant shall install and maintain both smoke detectors and carbon monoxide detectors in accordance with Minnesota State Building Code for all rooms to be used for sleeping.

18) That the Applicant shall at all times ensure that exits remain clear from any and all debris.

19) That the Applicant shall ensure that the Building is properly addressed.

20) That the Building is serviced by a subsurface sewage treatment system (SSTS) that was designed to handle twenty (20) gallons per person per day for twenty-eight (28) people, which is the equivalent of a four (4) bedroom home.

21) That the Applicant shall install a meter on the inside of the Building to monitor the water usage relative to the design capacity of the SSTS.

22) That if the water usage does exceed the designed capacity of the SSTS, the Applicant shall upsize the SSTS in accordance with Minnesota Rules Chapter 7080 or connect to the municipal sanitary sewer system within twelve (12) months.

23) That the Applicant is requesting the interim use permit for a duration of five (5) years.

24) That the proposed interim use will not result in adverse effects on the public health, safety and welfare of the residents of the City.

25) That the proposed use will not adversely impact traffic in the area.

26) That the proposed use will not be dangerous or detrimental to persons residing or working in the vicinity of the use or to the public welfare.

27) That the proposed use will not substantially or adversely impair the use, enjoyment or market value of surrounding properties.

28) That the proposed use will be operated and maintained so as to be harmonious and appropriate in appearance with the existing or intended character of the general vicinity and such use will not change the essential character of the area.

29) That the proposed use will not create additional requirements at public cost for public facilities and services.

30) That the proposed use will not be detrimental to the economic welfare of the community.

31) That the proposed use will not involve uses, activities, processes, materials and equipment and conditions of operation that may be detrimental to any persons, property or the general welfare, by reason of excessive production of traffic, noise, smoke or glare.

32) That the proposed use will be in accordance with the objectives of the Comprehensive Plan and the intent of Section 117-52 (Interim Use Permits) of the City Code.

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 26th day of November, 2013.

_____
Mayor

ATTEST:

_____
City Clerk

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

RESOLUTION #13-11-183

RESOLUTION APPROVING THE ISSUANCE OF AN INTERIM USE PERMIT TO ALLOW FOR PERIODIC TEMPORARY LODGING ACCOMMODATIONS BASED ON FINDINGS OF FACT #0918, AND DECLARING THE TERMS OF SAME.

WHEREAS, Family Promise in Anoka County has properly applied to the City of Ramsey (the "City") for an interim use permit to provide periodic, temporary lodging accommodations in a secondary building on the property located at 14501 Nowthen Blvd NW and legally described as follows:

Lot 1, Block 1, Stoney River Addition, except road subject to easement of record, Anoka County, Minnesota

(the "Subject Property"); and

WHEREAS, the Planning Commission met on November 7, 2013, conducted a public hearing and recommended that the City Council approve the request to provide periodic temporary lodging accommodations in the secondary building on the Subject Property for a term of five (5) years; and

WHEREAS, the City Council met on November 26, 2013 to review the request for an interim use permit to provide periodic temporary lodging accommodations in the secondary building on the Subject Property.

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

This permit is issued pursuant to Section 117-52 of the Ramsey City Code. The conditions of this permit are as follows:

1) Based on Findings of Fact #0918, an Interim Use Permit ("Permit") to allow periodic temporary lodging accommodations on the **Subject Property** is hereby granted to Family Promise in Anoka County ("Permittee").

2) The term of the **Permit** shall commence on November 26, 2013 and shall expire five (5) years thereafter (November 26, 2018) or upon implementation of a long-term solution to address this use, whichever comes first.

3) This **Permit** is applicable only to periodic temporary lodging accommodations on the **Subject Property**. Moreover, this **Permit** shall only authorize the periodic temporary lodging accommodations to occur within the secondary building generally known as 14515 Nowthen Blvd NW (the "Building"). The granting of this **Permit** does not allow for any other use that is prohibited in the R-1 Residential District.

4) The **Permittee** shall install both smoke detectors and carbon monoxide detectors in accordance with Minnesota State Building Code for each of the rooms to be used for sleeping within the **Building**. The **Permittee** shall schedule an inspection with the **City** to verify that this has been completed prior to any overnight lodging.

5) The **Permittee** shall be allowed to provide temporary overnight accommodations for up to fourteen (14) weeks per year in the **Building**.

6) The **Permittee** shall provide written notice to the **City** at least one (1) week in advance of any temporary overnight accommodations that will occur in the **Building** on the **Subject Property**.

7) The **Permittee** shall install a water meter in the **Building** to monitor the quantity of water being discharged into the subsurface sewage treatment system (SSTS) and shall provide monthly reports to the **City** to ensure that the water usage does not exceed the designed capacity of the SSTS.

8) The **Permittee** shall be required to upsize the SSTS or connect to the municipal sanitary sewer system within twelve (12) months if water usage exceeds the designed capacity of the existing SSTS.

9) The **Permittee** shall be responsible for obtaining and maintaining any applicable County and/or State permits and/or licenses and providing the **City** a copy of each.

10) This **Permit** shall become null and void in the event the use granted under this **Permit** permanently ceases prior to the expiration date or upon the expiration date, whichever occurs first.

11) That all costs incurred by the **City** in administering and enforcing this **Permit** shall be the responsibility of the **Permittee**.

12) That the City Administrator or his or her designee shall have the right to inspect the **Subject Property** for compliance, safety measures and quantities and storage of combustibles at any time.

13) That the failure of the **City** at any time to require performance by the **Permittee** of any provisions herein shall in no way affect the right of the **City** thereafter to enforce the same. Nor shall waiver by the **City** of any breach of any of the provisions hereof be taken or held to be a waiver of any succeeding breach of such provision or as a waiver of any provision itself.

14) That if any provision of this **Permit** shall be declared void or unenforceable, the other provisions shall not be affected but shall remain in full force and effect.

15) That this **Permit** shall not be considered modified, altered, changed or amended in any respect unless in writing and signed by the **City** and the **Permittee**.

16) That if the **Permittee** or its successors or assigns violates any material term or condition of this **Permit**, it is grounds for suspension or revocation hereof consistent with applicable law. Specifically, but without limiting the foregoing, the **City** may amend, suspend, or revoke this **Permit**, consistent with applicable law, if the City Council reasonably determines that continued operation of the facility places the public health, safety or welfare or the environment in jeopardy or creates a public nuisance due to odors, litter, debris or other nuisance factors. The change, alteration or amendment of any statute, regulation, ordinance or permit condition by any governmental authority other than the **City**, shall not excuse the **Permittee** from compliance with statutes, regulations, ordinances or **Permit** conditions in effect on the date of the original issuance of this **Permit** unless compliance is waived or excused by the **City**.

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 26th day of November, 2013.

FAMILY PROMISE IN ANOKA COUNTY

By:_____

Its:_____

STATE OF _____)
) ss.
COUNTY OF _____)

The foregoing was acknowledged before me this ____ day of _____, _____, before me, a Notary Public, personally appeared _____, the _____ of Family Promise in Anoka County, a Nonprofit Corporation (Domestic) under the laws of Minnesota, on behalf of the corporation.

_____
Notary Public

LORD OF LIFE LUTHERAN CHURCH

By:_____

Its:_____

STATE OF _____)
) ss.
COUNTY OF _____)

The foregoing was acknowledged before me this ____ day of _____, _____, before me, a Notary Public, personally appeared _____, the _____ of Lord of Life Lutheran Church, a Nonprofit Corporation (Domestic) under the laws of Minnesota, on behalf of the corporation.

_____
Notary Public

CITY OF RAMSEY:

By: _____ By: _____
Mayor City Clerk

STATE OF MINNESOTA)
) ss.
COUNTY OF ANOKA)

On this ____ day of _____, _____, before me, a Notary Public, personally appeared Sarah Strommen and JoAnn M. Thieling, to me personally known, who, being each by me duly sworn did say that they are respectively the Mayor and City Clerk of the City of Ramsey, the Municipal Corporation named in the foregoing instrument, and seal affixed to said instrument is the corporate seal of said Municipal Corporation, and the said instrument was signed and sealed on behalf of said Municipal Corporation by authority of its City Council and said Sarah Strommen and JoAnn M. Thieling acknowledge said instrument to be the free act and deed of said Municipal Corporation.

_____
Notary Public

This document drafted by:
The City of Ramsey
7550 Sunwood Dr NW
Ramsey, MN 55303

This document reviewed by:
Ratwik, Roszak & Maloney
730 Second Ave. S. Suite 300
Minneapolis, MN 55402

CC Regular Session **4. 7.**

Meeting Date: 11/26/2013

By: Jo Thieling, Administrative Services

Information

Title

Approve the Following Meeting Minutes:
1. City Council Work Session -November 12, 2013
2. City Council Regular - November 12, 2013

Purpose/Background:

The meeting minutes for Council review and approval are attached.

Action:

Motion to approve the following meeting minutes:
1. City Council Work Session - November 12, 2013,
2. City Council Regular - November 12, 2013

Attachments

CCWS Mts 111213

CC Mts 111213

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Kurt Ulrich	11/21/2013 03:41 PM
Form Started By: Jo Thieling		Started On: 11/20/2013 04:01 PM
Final Approval Date: 11/21/2013		

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

The Ramsey City Council conducted a City Council Work Session on Tuesday, November 12, 2013, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Mayor Sarah Strommen
Councilmember Randy Backous (arrived at 6:39 p.m.)
Councilmember Jill Johns
Councilmember Mark Kuzma
Councilmember John LeTourneau
Councilmember Chris Riley
Councilmember Jason Tossey

Also Present: City Administrator Kurtis Ulrich
Finance Director Diana Lund
Parks and Assistant Public Works Superintendent Mark Riverblood
Public Works Superintendent Grant Riemer
Development Services Manager Timothy Gladhill
Assistant to the City Administrator Patrick Brama
City Attorney Joe Langel

1. CALL TO ORDER

Mayor Strommen called the City Council Work Session to order at 6:26 p.m.

2. TOPICS FOR DISCUSSION

2.01: Newsletter Advertising Contract

Finance Director Lund reviewed the staff report and indicated the City has contracted with Wheels of Thunder since 2010 to sell ads for the *Ramsey Resident;* however, the number of ad sales has greatly reduced, resulting in higher costs to the City, and the number of complaints from ad customers has been increasing. She reviewed the 30-day termination clause that is required with Wheels of Thunder. Finance Director Lund presented alternatives from Wheels of Thunder, Frugal Shopper, and Prime Advertising and described the terms of each. She recommended consideration of Frugal Shopper because it is community based, has a high rating from the Better Business Bureau, and there is only a 30-day termination clause. Finance Director Lund presented a profit/loss statement, noting Frugal Shopper is the only one with a positive outcome.

City Administrator Ulrich stated staff recommends working with Frugal Shopper and if the Council supports that option and thinks the ads have value, staff would return with a contract for the Council's consideration.

Finance Director Lund reviewed the declining number of ads since 2011 and advised that Frugal Shopper and Prime Advertising have both indicated there would be no problem getting up to 20 ads.

Councilmember Kuzma asked if staff has control over how the ads look.

Finance Director Lund stated Frugal Shopper would sell the ads and nothing would change in how the ad looks or is positioned in the newsletter.

The consensus of the Council was that staff had shown a change was in order and supported moving forward with Frugal Shopper as recommended.

2.02: Discuss RFP for Real Estate Broker Services

Assistant to the City Administrator Brama reviewed the staff report, noting the issue of real estate broker services was originally discussed on September 10, 2013, at which time staff was directed to conduct a Request for Proposals (RFP) for real estate broker services on a select number of City-owned properties. He reported staff solicited about 100 brokers and received five responses. Staff conducted three informal interviews and received one response with interest in listing both commercial and residential real estate. The other four responses indicated interest in listing residential real estate only. Because staff was unsatisfied with the number and quality of RFP responses, Assistant to the City Administrator Brama recommended the Council terminate the original RFP process initiated on September 10 and consider a new process for soliciting real estate broker services through a Request for Qualifications (RFQ). He described the proposed RFQ process and timeline to receive RFQs, interview, and award the contract to a preferred broker. Assistant to the City Administrator Brama stated staff would like a disclaimer relating to an inventory of properties.

Councilmember Backous arrived at 6:39 p.m.

Assistant to the City Administrator Brama stated brokers have indicated that a market exists for a large portion of The COR but listing only two parcels would greatly lower interest in listing the properties or responding to provide services to the City. He completed presentation of the staff report, noting the primary objective is to list and sell City-owned land. If approved by the Council, staff will call ten of the larger brokers with the merits that best fit the RFQ but will also send it to other brokers of which staff is aware. It was noted this item is on tonight's Consent Agenda.

Councilmember Riley stated the big question is with commercial property as there is a limited supply of residential property. He noted that a higher response was received for residential properties and asked if it makes sense to have a broker in charge of residential properties and do a RFQ for commercial properties.

Assistant to the City Administrator Brama stated it is an option to section out residential. However, staff supports identifying a preferred broker for all City-owned property whether commercial, industrial, or residential.

Councilmember Riley asked whether quality responses were received for residential properties.

Assistant to the City Administrator Brama agreed the response was sufficient.

Councilmember Riley stated that is more of a known quantity but he does not know how difficult it would be to combine it with the commercial property.

Councilmember LeTourneau asked if anything encumbers any realtor or broker from representing a buyer of a City-owned property.

Assistant to the City Administrator Brama stated that is a possibility but the intent was for the City to have a preferred broker.

Councilmember Backous supported posting "For Sale" signs on the residential property so people are aware of the property and the City can accept offers. He noted that the City would then not need a preferred broker.

Mayor Strommen felt staff's recommendation afforded the City additional flexibility.

Councilmember Riley stated he also supports posting the property "For Sale."

The consensus of the Council was to support staff's recommendation to terminate the original RFP process, direct staff to further an RFQ approach, and to post "For Sale" signs on the City-owned residential properties.

3. TOPICS FOR FUTURE DISCUSSION

Councilmember Johns asked that a future Work Session agenda include discussion of the Home Occupation Ordinance.

Development Services Manager Gladhill stated it has not been reviewed for three or more years and review would be timely since a home occupation permit is currently under consideration.

4. MAYOR / COUNCIL / STAFF INPUT

None

5. ADJOURNMENT

Mayor Strommen declared the Work Session of the City Council adjourned at 6:52 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, November 12, 2013, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

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

Members Absent: None

Also Present: City Administrator Kurtis Ulrich
Finance Director Diana Lund
Fire Chief Dean Kapler
Police Chief James Way
Parks and Assistant Public Works Superintendent Mark Riverblood
Public Works Superintendent Grant Riemer
Human Resources Manager Colleen Lasher
Development Services Manager Timothy Gladhill
City Engineer Bruce Westby
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., followed by the Pledge of Allegiance led by Boy Scout Troop #204.

2. PRESENTATION

2.01: Recognition of Boy Scout Troop #204

Mayor Strommen recognized Boy Scout Troop #204 who were in attendance to work on their Citizenship Merit Badge and congratulated the four Eagle Scouts on their accomplishments.

3. CITIZEN INPUT

None.

4. CONSENT AGENDA

Motion by Councilmember LeTourneau, seconded by Councilmember Kuzma, to approve the following items on the Consent Agenda as revised to remove Item 4:03.2).

4.01: Receive 2013 Building Division Month End Report: October
4.02: Note EDA Meeting Minutes Dated August 8, 2013 – corrections to minutes previously submitted
4.03: Approve the following Meeting Minutes:
1) City Council Work Session – October 22, 2013
2) ~~City Council Regular – October 22, 2013~~ This item was removed from the Consent Agenda and considered as Item 7.08.
3) City Council Joint Work Session – October 29, 2013
4.04: Approve Receipt of Pedestrian and Bicycle Trail Easement on 15216 Krypton Street NW (Lot 2, Block 2, MEADOW)
4.05: Introduce Ordinance #13-25: 2014 Schedule of Rates, Fees, and Charges
4.06: Adopt New RFQ Process for Real Estate Broker Services
4.07: Adopt Resolution #13-11-193 Approving Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of October 17, 2013 through November 6, 2013
4.08: Adopt Resolution #13-11-190 Adopting the 2014 Parking Ramp Maintenance Budgets and Adopt Resolution #13-11-191 Allocating the Parking Ramp Maintenance Costs per the Adopted 2014 Budget
4.09: Adopt Resolution #13-11-184 Authorizing an Application for Tax Base Revitalization Account Grant (Old Municipal Center)
4.10: Adopt Resolution #13-11-195 Granting Request for Termination of Development Contract for Ramsey Town Center 3rd Addition
4.11: Adopt Resolution #13-11-198 Adopting the Anoka County Multi-Jurisdictional Hazard Mitigation Plan
4.12: Adopt Resolution #13-11-196 Granting Request for Allocation Agreement for Ramsey Town Center Addition
4.13: Adopt Resolution #13-11-199 to Accept the City Administrator's Performance Evaluation
4.14: Report from the Personnel Committee Meeting dated October 15, 2013:
1) Discussion Regarding 2014 Non-union Wages and City Health Insurance Contributions – *Informational; no action needed at this time.*
2) Consider Resolution to Replace the Duties Left by the Fire Marshal – *Informational; no action needed at this time.*
3) Consider Resolution to Accept a Paid-on-call Firefighter's Resignation – *Ratify the recommendation of the Personnel Committee and adopt Resolution #13-11-197 to accept paid-on-call Firefighter Lance Weatherly's resignation and to recruit for this position at a later date.*
4.15: Report from the Public Works Committee Meeting dated October 15, 2013:
1) Consider Stop Sign Request for Potassium Street and 143rd Circle – *Ratify the recommendation of the Public Works Committee and deny the request for the*

installation of a stop sign at the intersection of Potassium Street and 143rd Circle as it does not meet warrants.

2) Clarify Policy for Traffic Control on Modification Intersections – *Ratify the recommendation of the Public Works Committee to clarify Policy for traffic control on modified intersections by approving Alternative #1: Follow the traffic engineer's plan for development (if available); and, Alternative #2: Staff initiate the traffic study and follow the warrant recommendations in the Manual on Uniform Traffic Control Devices (MUTCD) as a fall back alternative.*

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

5. APPROVE AGENDA

Motion by Councilmember Johns, seconded by Councilmember Backous, to approve the agenda as presented.

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

6. PUBLIC HEARING

6.01: Public Hearing: Plan Modification for TIF District #2 *(Open Public Hearing November 12, 2013 to Continue to November 26, 2013)*

Mayor Strommen closed the regular portion of the City Council meeting at 7:04 p.m. in order to conduct a public hearing.

Public Hearing

Mayor Strommen called the public hearing to order at 7:04 p.m.

Presentation

Finance Director Lund reviewed the staff report and recommendation to continue the public hearing to November 26, 2013, as the requirement for 30-day prior notice to the Anoka School Board and County Auditor are not yet met.

Citizen Input

There was none.

Motion by Councilmember Backous, seconded by Councilmember Kuzma, to continue the public hearing to November 26, 2013, to meet the 30-day requirement rule.

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

Mayor Strommen called the regular City Council meeting back to order at 7:05 p.m.

7. COUNCIL BUSINESS

7.01: Consideration of Adoption of Ordinances #13-19 and #13-20; Franchise Ordinances with Anoka Municipal Utility and Connexus Energy

City Engineer Westby reviewed the staff report, introduction of Ordinances #13-19 and #13-20 on October 22, 2013, and recommendation for adoption unless the Council requests revisions to one or both of the draft ordinances. City Engineer Westby clarified that if the Council supported instituting franchise fees, it would require adoption of a different ordinance.

The Council acknowledged it had discussed and introduced this ordinance at its last meeting.

Motion by Councilmember Riley, seconded by Councilmember LeTourneau, to waive the City Charter requirement to read the ordinances aloud and adopt Ordinances #13-19 and #13-20; Franchise Ordinances with Anoka Municipal Utility and Connexus Energy, as drafted.

Further discussion: Councilmember Tossey stated he would only support the ordinances if the franchise fee language was removed. City Attorney Langel stated it is not typical for utility companies to operate without an ordinance in place; however, it does occur since this type of ordinance only renews every 20 years. Councilmember Backous stated he will support the ordinance as the discussion and decision on the franchise fee ordinance will occur later and this action is a housekeeping matter.

A roll call vote was performed by the Recording Secretary:

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

Motion carried.

7.02: Consider Adoption of Ordinance #13-24 to Amend City Code Relating to the Business Registration Certificate

Police Chief Way reviewed the staff report and recommendation to amend City Code to reflect current process for Business Registration Certificate submittal. It was noted this ordinance was introduced on October 22, 2013.

Motion by Councilmember LeTourneau, seconded by Councilmember Kuzma, to waive the City Charter requirement to read the ordinance aloud and adopt Ordinance #13-2 Amending Chapter 26 of the City's Code known as the Licensing Chapter as it relates to Business Registration Certificates.

A roll call vote was performed by the Recording Secretary:

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

Motion carried.

7.03: Adopt Resolution #13-11-187 Awarding Bids for the Central Park to Alpine Drive Trail

Parks and Assistant Public Works Superintendent Riverblood reviewed the staff report and presented the tabulation of nine bids received on October 31, 2013, for the construction of the Central Park to Alpine Drive trail. He announced that North Metro Asphalt & Contracting was found to be the low bidder for this project at $186,141.02.

City Administrator Ulrich stated the bids are favorable and North Metro Asphalt & Contracting is a qualified contractor if properly managed.

Councilmember Tossey stated he supports the project but is not pleased with the bid outcome and believes tax payers should get the best value, which is not always the low bid, as evidenced by this contractor in a past project, so he will oppose this recommendation.

City Attorney Langel advised of the City's legal right to not accept a low bid based on qualification criteria as contained in the bid specifications. He stated the resolution is based on State Statute and at this point, the City does not have many options.

The Council acknowledged the concerns expressed by Councilmember Tossey but that based on legal opinion, it appears the City has no option at this point.

Parks and Assistant Public Works Superintendent Riverblood answered questions of the Council, noting he spoke with the president of North Metro Asphalt & Contracting and expressed the City's concern relating to quality and timeline issues. Staff then met with the contractor's staff member to establish milestones that will be required throughout the project. He explained how Park Trust Fund dollars are collected from new residential developments and can only be used to fund park and trail improvement projects.

The Council thanked Parks and Assistant Public Works Superintendent Riverblood for working to obtain the State grant and being diligent to use existing materials to save the City money on this project. The Council indicated its support for the project with the majority finding staff had incorporated safeguards to assure the project will be completed in a quality and timely manner.

Motion by Councilmember Backous, seconded by Councilmember Johns, to adopt Resolution #13-11-187 Accepting the Bid and Awarding the Contract for the Construction of the Central Park to Alpine Drive Trail to North Metro Asphalt & Contracting.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Backous, Johns, Kuzma, LeTourneau, and Riley. Voting No: Councilmember Tossey.

7.04: Consideration of Alternatives for Replacing Vanadium Street Culvert

City Engineer Westby reviewed the staff report, described the condition of the 40-year-old Corrugated Metal Pipe (CMP) culvert under Vanadium Street, north of Green Valley Road, and options for replacement. He stated staff recommends replacing the existing culvert with 48" CMP pipe, rather than with a 48" Reinforced Concrete Pipe (RCP) or a 48" High Density Polyethylene (HDPE) culvert, as soon as possible. He reviewed the cost differences and advised that if approved, the road would be surfaced with aggregate through the winter months and paved in the spring. City Engineer Westby also recommended the Council approve a new inspection program so future culvert replacement projects can be added to the CIP and budgeted, as needed.

City Administrator Ulrich stated it is important for the City to be more proactive to avoid large unexpected costs for projects of this type so he supports staff's recommendation for an inspection program to better manage the City's infrastructure.

City Engineer Westby stated it is his understanding the City is responsible for making improvements under City streets, even though this is an Anoka County ditch.

Public Works Superintendent Riemer stated there are 15 other culverts of this type in Ramsey and five have already been replaced.

Motion by Councilmember Backous, seconded by Councilmember Kuzma, to approve a culvert inspection program and replacement of the existing 48" CMP culvert with a new 48" CMP culvert at a not to exceed price of $33,655.16.

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

7.05: Approve Amended Development Permit with McDonald's USA, LLC for Lot 2, Block 1, COR TWO

Development Services Manager Gladhill reviewed the staff report and minor Development Permit revisions requested by McDonald's USA, LLC, noting they are housekeeping in nature.

Motion by Councilmember LeTourneau, seconded by Councilmember Johns, to approve the amended Development Permit with McDonald's USA, LLC for Lot 2, Block 1, COR TWO.

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

7.06: Report from the Personnel Committee – November 12, 2013

7.06.1: Consider Resolution to End a Patrol Officer's Probation

Human Resources Manager Lasher presented the recommendation of the Personnel Committee to remove Shannon Schlender from probation and retain her as a regular full-time Patrol Officer effective on November 27, 2013.

Motion by Councilmember Tossey, seconded by Councilmember Kuzma, to adopt Resolution #13-11-188, removing Ms. Shannon Schlender from probation and retaining her as one of the City's full-time regular patrol officers.

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

7.06.2: Consider Resolution to Hire an Economic Development Manager

Human Resources Manager Lasher described the three-step process used by Springsted to seek an economic development professional to fill this position and indicated the City has made a contingent job offer to Mr. LaFrance subject to City Council approval and authorization to hire. She presented three options for consideration and stated staff recommends the Council authorize hiring Mr. LaFrance as the City's new Economic Development Manager effective November 18, 2013, at $35.17 per hour (Step 1 of the revised 2013 wage scale) with a credit of five vacation days. The 2014 cost range (including wages, taxes, and benefits) to the City is $89,862 to $100,425 and funding would be split between the EDA, HRA, and TIF.

Councilmembers LeTourneau, Johns, and Kuzma spoke in support of hiring Mr. LaFrance based on his high qualifications and need to further economic development and opportunity to Ramsey.

Councilmember Backous stated he had a different criteria set for this position, one that included a high level of experience with TIF and financial vetting. He stated Mr. LeFrance has an impressive resume but does not yet have experience in the areas he was looking for in an Economic Development Manager so he does not support staff's recommendation.

Councilmember Tossey stated he did not support filing this position as it would not result in a change of the real estate market but if hired, hoped Mr. LaFrance would be successful.

Councilmember Riley agreed this position does not make a market in the City of Ramsey but it is an important position because good economic development pays more taxes than residential properties. He stated his intention to support staff's recommendation.

Mayor Strommen stated support to fill this important position to build for the future, make an investment to grow the City's tax base, and ensure the City and its finances are sustainable. She agreed it will not change the market but it will develop relationships with businesses not yet in the City and maintain good relationships with the City's current businesses. Mayor Strommen stated she realized that while many agreed this position was needed, not all agreed with the position's key attributes.

Motion by Councilmember Riley, seconded by Councilmember Johns, to adopt Resolution #13-11-189 to hire Mr. Ted LaFrance as the City's new Economic Development Manager, effective November 18, 2013, at $35.17 per hour (Step 1 of the revised 2013 wage scale) with a credit of five vacation days.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Riley, Johns, Kuzma, and LeTourneau. Voting No: Councilmembers Backous and Tossey.

7.06.3: Consider Resolution to Replace the Vacant Fire Marshal Position

Human Resources Manager Lasher presented four options to fill the vacancy left by Fire Marshal Matt Kohner and recommendation of the Personnel Committee to authorize staff to recruit to fill the vacancy with a Fire Marshal (Option #2). She noted that the Fire Department did not request additional staffing but only replacement staffing that was already in the budget. Human Resources Manager stated if approved, funding will come from the personnel services line item of the Fire Department budget. The 2014 funding for Mr. Kohner's position as Fire Marshal was set at $102,988 (wages, taxes, and benefits).

Fire Chief Kapler stated he views this position as the supplier for an essential service in activities such as mandated code enforcement, public education, and a tool for fire fighter safety by providing pre-plan information on the business structures within Ramsey. He presented and described a list of positive paybacks for filling this position. With regard to his October 15, 2013, recommendation for a Deputy Fire Chief, Fire Chief Kapler explained it was based on the focus of the Strategic Planning process on succession planning. He stated the critical activities of the Fire Department can be accomplished with Option #2 (Fire Marshal) but he felt Option #1 (Deputy Fire Chief) would have given the Council more options for a succession decision. Fire Chief Kapler stated since the departure of Fire Marshal Kohner, the duties of the Fire Marshal have not been fulfilled as many activities have been set aside, there has been no public education, and no pre-planning.

City Administrator Ulrich stated support for Option #2, Fire Marshal, based on cost benefit tradeoffs.

The Council debated the benefits and costs of each option as well as staff costs should a Fire Inspector be hired and the position reclassified at the end of 2014.

Councilmembers Kuzma and Johns advocated for Option #2, Fire Marshal, based on the cost benefits, cost savings for not reclassifying the position, and need for 24/7 coverage that is beyond what one full-time position can accomplish.

Councilmember Backous stated this is a difficult decision as one argument from residents is that times are tough, home values are down, but taxes are not going down. He stated he also struggles with the timing of filling this position and felt a Fire Inspector could be used until the economy improves and home values increase.

Councilmember Tossey stated after review of the October 15, 2013, meeting minutes he found the direction of the Personnel Committee was not to return with a position of this magnitude but to vet the opportunity to save money. He agreed it is an issue of timing as there are other needs and he questions whether this is a need at this time. He stated the two full-time Fire Department salaries are well over $200,000 and while he agrees public safety is a necessity, he cannot support staff's recommendation at this time.

Councilmember Riley stated if the decision is between a Fire Marshal at $85,000 and Fire Inspector at $83,000, he thinks it is a waste of time to discuss it.

Councilmember Tossey stated the issue is that the Personnel Committee did not want a salary of this magnitude, not a full-time position, as discussed on October 15, 2013. He spoke in support of the Fire Chief concentrating on Ramsey's needs rather than pursuing a Joint Fire District.

Mayor Strommen stated with the options presented tonight, no one at the Personnel Committee meeting advocated for the contract position and that discussion revolved around the two full-time positions that fulfill the needs of the City. She noted the duties are not being fulfilled at this time and this recruitment will not be at a salary as high as the departing Fire Marshal. She found the pursuit of a Joint Fire District to be core to how fire services will be provided in the future and indicated that without the leadership of Fire Chief Kapler, it would be going no where.

Councilmember Johns supported the comments of Mayor Strommen.

Councilmember Backous agreed with Councilmember Tossey that a Joint Fire District may be cost neutral but is not time neutral as it has taken a lot of the City's resources.

Councilmember Johns asked how long the City has had the Fire Marshal position.

Fire Chief Kapler stated the Fire Marshal position has been in place since 1999 or 2000.

Motion by Councilmember Kuzma, seconded by Councilmember LeTourneau, to adopt Resolution #2013-11-192, authorizing staff to recruit for a full-time Fire Marshal.

Further discussion: Councilmember Backous stated he does not feel comfortable voting on this issue as he was not part of the Personnel Committee discussion and intended to abstain from the vote.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Kuzma, LeTourneau, Johns, and Riley. Voting No: Councilmember Tossey. Abstaining: Councilmember Backous.

7.07: Presentation on Final Design Process for Highway 10 / Armstrong Boulevard Interchange

Kevin Jullie, Principle with SRF Consulting Group, Inc., introduced the Project Management Team: Craig Hass, Senior Associate with SRF Consulting Group, Inc.; Andrew Witter, Assistant Anoka County Engineer with the Anoka County Highway Department; and, Jason Orcutt, Transportation Planner II with the Anoka County Highway Department. Mr. Jullie displayed a map depicting the project site and described the points of access and preferred alternative, noting the project would separate Armstrong Boulevard traffic from Highway 10 so defining the touch-down points is critical to determine how to best minimize impacts and make it naturally fit. Mr. Jullie stated public informational meetings will be held in December, February, and April to assure transparency. It was noted a funding gap remains but once the construction plan sets are completed, it will be scored favorably as being "shovel ready" towards grant applications. He stated a formal presentation will be made before the Ramsey Council in January of 2014 and assured the Council they are working diligently to move the project forward. Mr. Jullie answered questions of staff and the Council relating to the construction schedule to let bids in the summer with completing the following summer or fall (one and a half construction seasons). He stated Mn/DOT is a project partner involved in design development to find a solution to maintain vehicle and train traffic.

City Administrator Ulrich stated he is supportive of the accelerated time schedule and this project is moving forward.

The Council voiced its support of this project and determination to work during the next legislative session to assure the funding gap is addressed.

Informational; no action required.

7.08: Correct and Approve the following Meeting Minutes:

7.08.1: City Council Regular – October 22, 2013

City Administrator Ulrich requested a correction to Page 5, Case 7.01 motion, to replace the words "public hearing on November 12, 2013" with the words "second reading on November 12, 2013."

Motion by Councilmember LeTourneau, seconded by Councilmember Johns, to approve the City Council Regular meeting minutes of October 22, 2013, as corrected above.

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

8. MAYOR, COUNCIL AND STAFF INPUT

City Administrator Ulrich and the Council announced upcoming meetings and events.

9. ADJOURNMENT

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

Motion carried.

The regular meeting of the City Council adjourned at 8:55 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. 8.**

Meeting Date: 11/26/2013

By: Jo Thieling, Administrative Services

Information

Title

Approve License Applications

Purpose/Background:

Attached is a list of licenses for Council approval.

Action:

Motion to approve license applications.

Attachments

License Apps

Form Review

Form Started By: Jo Thieling Started On: 11/20/2013 03:36 PM

Final Approval Date: 11/20/2013

License Applications
For Year 2013

Motor Vehicle	Value Motors Group	6740 Highway 10 NW – Ste G-O	Ramsey, MN 55303`	763-923-3840

Our Mission: To work together to responsibly grow our community, and to provie quality, cost-effective, an efficient government services

CC Regular Session **4. 9.**

Meeting Date: 11/26/2013
Submitted For: Kurt Ulrich, Administrative Services
By: Jo Thieling, Administrative Services

Information

Title:

Approve Council Meeting Schedule for December

Purpose/Background:

Purpose: To cancel or reschedule meetings due to the holidays and formally amend the meeting schedule.

Background: Council typically cancels the second Council meeting in December due to the holidays. The second meeting this year would fall on December 24, 2013. Council usually cancels Public Works as well; however, it had been previously decided that the Public Works Committee would meet on Tuesday, December 3. There will be no Public Works Committee meeting on Tuesday, December 17.

Notification:

Upon Council action, the meeting schedule and the web page calendar will be amended to reflect the meetings for December.

Recommendation:

Staff recommends canceling the City Council meeting of December 24, 2013.

Action:

Motion to cancel the Public Works Committee meeting of December 17, and the Council meeting of December 24, 2013 and to direct staff to amend the meeting schedules accordingly.

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Kurt Ulrich	11/21/2013 03:05 PM
Form Started By: Jo Thieling		Started On: 11/20/2013 04:10 PM
Final Approval Date: 11/21/2013		

CC Regular Session **4. 10.**

Meeting Date: 11/26/2013

Submitted For: Dean Kapler, Fire Department **By:** Dean Kapler, Fire Department

Information

Title

Authorization to enter into contract with BKV for schematic design of Fire Station #2

Purpose/Background:

On October 8, 2013 at the Council Work Session, Bruce Schwartzman of BKV made a presentation to the council detailing the next steps in rebuilding fire station #2. At the end of the presentation, the consensus of council was to move ahead with schematic design and negotiate a price estimated at $20,000.

Staff has received a Professional Services Proposal from BKV for the Schematic Design phase in the amount of $19,000. The process is expected to take 2-3 months.

Staff has researched with other communities to assure this amount at market value. Although most communities don't complete the schematic design phase separately, those who staff spoke with agreed that the $20,000 estimate represented a good average cost.

Minutes of the October 8, 2013 work session are attached to this case.

Funding Source:

The $19,000 will be taken from the Professional Services line item of the 2014 Fire Department budget. Most of these monies will be forwarded from the 2013 budget that was earmarked for the Shared Services costs. Council may remember that a grant was received and covered the entire cost of the consultant used for the Shared Services Study.

Recommendation:

It is recommended that Council authorize staff to enter into a contract in the amount of $19,000 for the professional services of a schematic design for fire station #2.

Action:

Authorize staff to enter into a contract in the amount of $19,000 for the professional services of a schematic design for fire station #2.

Attachments

Service Contract

Minutes from Oct 8, 2013

Form Review

Inbox	Reviewed By	Date
Diana Lund	Diana Lund	11/19/2013 07:46 AM
Kurt Ulrich	Kurt Ulrich	11/21/2013 03:31 PM
Form Started By: Dean Kapler		Started On: 11/18/2013 02:55 PM
Final Approval Date: 11/21/2013		

BKV
GROUP

Architecture
Interior Design
Landscape Architecture
Engineering

Boarman
Kroos
Vogel
Group
Inc.

222 North Second Street
Minneapolis, MN 55401
Telephone: 612.339.3752
Facsimile: 612.339.6212
www.bkvgroup.com
EOE

November 14, 2013

City of Ramsey
7550 Sunwood Drive, NW
Ramsey, MN 55303

Attention: Fire Chief Dean Kapler

Ref: Professional Service Proposal for the Fire Station No. 2

Dear Chief Kapler,

The scope of the project as shown in the October 2011 study is for a new fire station at the intersection of Alpine Drive and Helium Street NW. Our proposal is to provide complete design services including architectural, interior design, landscape, civil, structural, mechanical and electrical engineering.

With our understanding of the site and the studies that we have completed for the City we are able to incorporate that previous work as a starting point into the project and reduce our overall. We would propose a percentage for the project of 6%. The final set architectural fee for entire project would then be set based on the City's approval of the schematic design budget estimate.

Reimbursable expenses such as travel, shipping and printing will be invoiced separately.

Per the direction of the City Council in the October 8, 2013 workshop at this point we are providing services for the schematic design phase only. If the City should elect to continue with the project our proposal as stated would remain in place to support the City's efforts.

Our fee for the schematic design phase is $19,000 and we anticipate 2 to 3 months to complete this work.

In the schematic phase we will work with you and the City to finalize the design of the fire station by completing the following:

1. Verify the programming and space requirements from the study.
2. Develop site plans showing existing and new conditions.
3. Develop floor plan and elevations
4. Prepare 3 dimensional views showing the proposed design
5. Reviewing and developing materials and equipment required for the station.
6. Narrative statements for the structural, mechanical and electrical systems.
7. Material outline specifications
8. Develop projected project schedule
9. Prepare project cost estimate

The deliverables for the schematic design phase will be:

1. Overall Site Plan
2. Floor Plans
3. Exterior Elevations
4. Building Sections
5. Preliminary Code Analysis
6. Outline specifications with narratives
7. Project Schedule
8. Project Cost Estimate

9. Presentation to City Council

We anticipate that we would meet with you and staff 3 to 4 times during the schematic design phase in developing and review the materials. We will assist the City to have a minimum of 2 soil borings completed on the property to determine the soil conditions of the site.

If the proposal is acceptable please sign below as your approval and acknowledgment to proceed with the work described above.

Thank you for the opportunity and we look forward to work together on your project.

Sincerely,

Bruce Schwartzman, AIA
Partner - Managing Architect

Fire Chief Dean Kapler – City of Ramsey _____ Date _____

Cc: Lois Nicolas, BKV Group

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

The Ramsey City Council conducted a City Council Work Session on Tuesday, October 8, 2013, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present:	Mayor Sarah Strommen Councilmember Randy Backous Councilmember Jill Johns Councilmember Mark Kuzma (arrived at 5:58 p.m. Councilmember John LeTourneau Councilmember Jason Tossey (arrived at 6:07 p.m.)
Members Absent:	Councilmember Chris Riley
Also Present:	City Administrator Kurtis Ulrich Finance Director Diana Lund Fire Chief Dean Kapler Public Works Superintendent Grant Riemer Development Services Manager Timothy Gladhill Assistant to the City Administrator Patrick Brama

1. CALL TO ORDER

Mayor Strommen called the City Council Work Session to order at 5:49 p.m.

2. TOPICS FOR DISCUSSION

2.01: Discussion on Next Steps of Fire Station #2 Replacement

Fire Chief Kapler reviewed the staff report and past work of BKV, such as designing the current building and providing recommendations on how to use the old City Hall once we moved to the new Municipal Center. Fire Chief Kapler explained how a 4.2-acre site was acquired that would be an excellent location for Fire Station #2, and that a site analysis was undertaken by BKV. Fire Chief Kapler stated a process is still underway in how to use the old City Hall site and consideration tonight is whether to consider a parallel path to also move forward with construction of Fire Station #2.

Bruce Schwartzman, architect with BKV, stated in 2011 he worked with the Fire Chief and City staff to analyze the subject site at the corner of Helium Street and Alpine Drive to determine if the site would accommodate a fire station. He displayed an aerial view of the subject site and explained how they conducted a program analysis of type and size of equipment and training and office space needs, so the station could be designed to uniquely fit the City's needs. Mr. Schwartzman stated they calculated a conceptual square footage need of 12,000 sq. ft. and then

considered whether it would fit on this site. Mr. Schwartzman explained that placing the building pad is then considered to assure adequate turning movements for the largest piece of equipment, in this case the aerial ladder truck. He presented a two-story (more expensive) and a single-story (more efficient) application and floor plan layout. Preliminary cost estimates were then determined for hard and soft costs. Mr. Schwartzman presented the updated proposed schedule that included the steps involved to design a project and how long each step would take. He stated they typically tour newer fire stations as a group to determine what does and does not work well.

Councilmember Kuzma arrived at 5:58 p.m.

Mr. Schwartzman completed an explanation of the steps contained in the schedule, noting with each step a cost estimate is calculated to assure it remains within what has been approved by the Council. He estimated eight to ten months of construction, meaning if approved in October of 2013 and bid next summer, Fire Station #2 would be completed the summer of 2015. Mr. Schwartzman stated next steps at this point are to finalize purchase of the property (already completed), complete a site survey, conduct geotechnical borings of the site, finalize architectural and engineering contract and project schedule, research zoning and planning requirements, design and client team kick-off meeting, and schematic design phase and cost estimates. Mr. Schwartzman displayed and described diagrams of the Rochester fire station and process used by that city.

City Administrator Ulrich stated staff recommends retaining BKV, moving to the schematic design phase, and to negotiate the fee for that, which is estimated at $20,000. He stated a schematic design should be good for five years so it could be held off for budget reasons or the sale of the old City Hall property, if applicable. City Administrator Ulrich stated another option is to go out for RFPs; however, it would cost additional for staff time. He asked for Council feedback on whether they were comfortable with using BKV as the architect and the next steps.

Councilmember Tossey arrived at 6:07 p.m.

Councilmember LeTourneau stated he understands Fire Station #2 is in the CIP and anticipated in the 2014 budget and asked what is the actual need, and why now.

Fire Chief Kapler stated a new fire station has been in the CIP but pushed out as the decision process has been underway. He stated it was discussed when the City moved out of the old City Hall but it did not seem like the right time to do it. Fire Chief Kapler stated the existing building no longer serves the needs of the Fire Department and is not efficient.

Mr. Schwartzman stated if the new fire station is not available, it may hold up the sale or use of the old City Hall.

Councilmember LeTourneau stated he is trying to tie it into public safety and need of the community and not tie it into future use of the City Hall site.

Fire Chief Kapler stated staff has researched the best location for the new fire station and believe the property the City owns is the best location related to north/south and east/west routes. In addition, he does not believe the City's Fire Department will become full time any time soon and this is a good location to pull fire fighters.

Councilmember LeTourneau stated he thinks there would be a need for a new fire station based on the need of public safety and that consideration is unrelated to whether to sell the old City Hall property or its future use.

Mayor Strommen stated another issue is that the Fire Department is located within the old City Hall, which impacts its future use.

City Administrator Ulrich stated when this process was started, all the options were considered and that included a remodel of the City Hall. He stated the old City Hall sits in the middle of a 17-acre parcel and it was found that in the long run, it was more cost effective to relocate the fire station to the property the City owns.

Councilmember LeTourneau stated he heard comments that the City was considering a data center to pay for a new fire station but he thinks Fire Station #2 is needed to serve public safety.

Fire Chief Kapler clarified that the discussion of moving the fire station location started long before the option of a data center came up.

Councilmember Kuzma asked if the cities considering shared fire services will contribute to the cost of a new fire station.

Fire Chief Kapler stated anything is possible and cost-share models are currently under review. He stated the issues of who owns buildings, equipment, and pays for maintenance is an issue in how to divide costs equitably between all members that consolidate. He stated he will bring that issue before the Study Group for discussion.

City Administrator Ulrich stated the timing should also be flexible because the next six months to a year will involve an in-depth analysis of shared fire services.

Mayor Strommen stated that is a broader discussion of how costs are allocated for operations as well as building and equipment, which should play out in the Study Group.

Fire Chief Kapler stated with this consolidation, the question of whether Ramsey needs to rebuild comes up. He stated the consultant hired in 2013 and the ISO agent were contacted and the consultant thought the City's four fire stations were the right number and in the right location considering the four communities under discussion for joint services. Apparatus within the stations is different because two of the communities feel they have more apparatus than needed.

Councilmember Backous asked if the old City Hall property has a posted "For Sale" sign.

City Administrator Ulrich stated it does not. He explained that in November and December, staff will be meeting with neighboring residents to discuss future property use for the old City Hall site. But, that property could be placed with the broker if so directed by the Council.

Councilmember Tossey stated he does not think asking other communities to subsidize a fire station will encourage them to enter into a long-term relationship for shared fire services. He stated Corcoran is already out so he would be cautious in how that issue is approached.

Mayor Strommen asked whether the Council supports staff's recommendation.

Councilmember Johns stated support for staff's recommendation.

Councilmember LeTourneau stated he appreciates Mr. Schwartzman's participation and suggested that relationship continue with BKV to deliver this project.

Councilmember Tossey stated he wants to be cautious in a new endeavor that will cost the City more money in light of a possible tax increase. He stated when the bonds come off for Fire Station #1, it may be an opportunity to lower taxes instead of starting to pay for a new fire station.

Mayor Strommen stated the schematic design will have a shelf life of five years so moving forward with that step will allow the City to be ready but not require immediate construction.

Mr. Schwartzman stated there may be code or material changes, depending on the time elapsed.

Councilmember Backous stated he is not supporting stopping the process but would feel better if the land was sold and then the City would have the cash in hand. He stated support to place the old City Hall site with a broker so it can be sold.

Fire Chief Kapler noted the fire station is currently located in the old City Hall and there is a process to complete Fire Station #2 that will take time.

Councilmember Tossey stated he agrees the property should be sold, but the issue of zoning has to be resolved first.

City Administrator Ulrich agreed and noted when sold, the first thing someone will ask is what can be done on the site so the public process relating to use of the site needs to be completed.

Mayor Strommen supported moving both the design step and public process forward at the same time. She stated she is comfortable continuing to work with BKV and to have staff vet costs to be sure BKV's cost is competitive.

City Administrator Ulrich agreed it is prudent to not move ahead until the old City Hall site is sold but with the Fire Station #2 plans in place, the City would be able to quickly move forward, if needed.

Councilmember Backous asked if Fire Chief Kapler is moving forward with alternative plans for a temporary location.

Fire Chief Kapler stated there are options, but not great options, to find a temporary location.

City Administrator Ulrich stated staff has looked at scenarios for the fire station to move out quickly should a purchase offer be received.

The majority consensus of the Council was to move forward with staff's recommendation to retain BKV, move to the schematic design phase, and to negotiate the fee for that, which is estimated at $20,000.

2.02: Review Proposal for Resident Survey

City Administrator Ulrich reviewed the staff report and presented a proposal and prototype survey from The Morris Leatherman Company to conduct a community survey. It was noted that $7,500 is budgeted in the General Fund for 2014, there are State grant funds of $3,400, and questions relating to utilities can be charged to that fund. He explained staff would like to discuss the merits of moving forward with a survey in 2013 to allow for a baseline of information to be used for strategic planning in early 2014. If conducted in 2013, the cost of the survey can be funded by Enterprise Funds, Council contingency, and State grant funds. City Administrator Ulrich reviewed options to reduce the survey cost by reducing the number of questions and indicated staff could obtain quotes or a mailed/newsletter survey could also be considered though it could involve more staff time and may not result in receiving comment from a cross section of Ramsey's residents. He asked for the Council's input whether to conduct the survey in 2013 or in 2014.

Councilmember Kuzma supported pushing out the timing for the survey because there is currently a lot of disinformation in the community. He would like the issues currently under discussion to be settled before conducting a survey.

Councilmember Tossey suggested the "survey" be the 2014 election and stated he would prefer doing it by initiative referendum or the City's representatives. He stated he thinks residents are using the survey on him so he would not support conducting a survey as a priority because residents are already engaged.

Mayor Strommen asked if the City has ever conducted a survey that is not issue specific but more broad in nature relating to City services.

City Administrator Ulrich stated there has not been such a professional survey to his knowledge.

Councilmember Johns stated depending on the thrust of the survey, it could be valuable as a budgeting tool. But, if talking about services and strategic planning, that is set. Councilmember Johns supported delaying the survey but still felt it was important to find out what the priority is for residents.

Councilmember Backous stated he thinks the survey on road reconstruction was a waste of money because the Council did not do anything with the information received. He stated the City sends mailings (utility bills/newsletters) already and he would suggest always stuffing those mailings with questions on how the City is doing and then keeping a record of the responses. In that way, all have the opportunity to respond. Councilmember Backous stated he does not support hiring a professional firm to conduct a survey.

Councilmember LeTourneau stated the City conducted strategic planning and found it would be a good way to gauge the Council's performance and get community direction. He noted the Council made a commitment to do that but now when it is under discussion, the Council is not as engaged in the survey process. He stated he knows there are items that need to be addressed and a survey could gather that information but some issues, such as average fire response time should be information the City already has. Councilmember LeTourneau stated the Council should know about ratings of the business community and other services and that type of survey information could be beneficial during the next strategic planning exercise.

Councilmember Backous agreed but stated if transparency is the goal, it should be a simple quarterly survey and the Council should not pick and choose the time the survey is conducted.

Councilmember LeTourneau stated a longer conversation on the tools will need to be held along with the type of information to be gathered, as the statistical results from a telephone survey will be totally different than the statistical results from a mailed survey. He felt a telephone survey will produce better outcomes.

Councilmember Backous stated he thinks a lot of people used to have home telephones but they now have cellular telephones so those statistics went "out the window."

Councilmember Tossey stated he would like to talk about the idea that it was in the Strategic Plan so it has to be done, as he does not want to be "tethered" to the Strategic Plan if it does not make financial sense. He stated if funding was not an issue it would be great but in Ramsey the money is not there so the Council should stop spending it. Councilmember Tossey stated as policy makers, the Council has the right to be flexible and make that type of decision, to adapt to the current conditions.

Mayor Strommen agreed with the need to be flexible with the Strategic Plan, noting the other issue is that metrics are part of the Strategic Plan and residents support having a means to measure. She stated she is also asking if the survey is worth the cost and the types of questions that would be asked. Mayor Strommen asked if there is another way to measure whether the Council is succeeding and suggested another conversation of how to measure success with the Strategic Plan and in setting priorities. She agreed that the City can ask questions but how the questions are framed needs to be considered to ensure the input received will be useful. Mayor Strommen stated as the Council considers the 2015 budget, it needs to know the services that residents find to be important. Mayor Strommen agreed it is important to have good baseline information but she wants to consider if there is another method to get the information and if a survey is conducted, to clearly define the intent.

City Administrator Ulrich suggested staff conduct further research in how other communities conduct surveys and address strategic planning during budget discussions.

Councilmember Johns noted part of the cost is analysis of the survey results, which is expertise the Council does not have. She stated if a survey is done, it has to be done right to assure honest feedback and a good assessment of the resulting data.

The consensus of the Council was to delay consideration of a resident survey and ask staff to research additional options.

3. TOPICS FOR FUTURE DISCUSSION

Noted.

4. MAYOR / COUNCIL / STAFF INPUT

None

5. ADJOURNMENT

Mayor Strommen adjourned the Work Session of the City Council at 6:46 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. 11.**

Meeting Date: 11/26/2013

By: Jackie Lipski, Finance

Information

Title

Adopt Resolution #13-11-207 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of November 7,2013 through November 21,2013

Funding Source:

N/A

Action:

Motion to Adopt Resolution #13-11-207 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of November 7,2013 through November 21,2013.

Attachments

Bills List 11/26/2013

Resolution 11/26/2013

Form Review

Inbox	Reviewed By	Date
Diana Lund	Kathy Schmitz	11/21/2013 09:18 AM
Kurt Ulrich	Kurt Ulrich	11/21/2013 03:57 PM
Form Started By: Jackie Lipski		Started On: 11/21/2013 09:06 AM
Final Approval Date: 11/21/2013		

RAMSEY CITY COUNCIL MEETING

11/26/2013

BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	SUBMITTED FOR APPROVAL
Purchase Journal:	
Prepaids 11/7/13-11/21/13	274,399.33
Accounts Payable 11/7/13-11/21/13	99,776.04
Payroll 11/7/13	115,309.64
Pay Estimates- Projects	192,151.50

TOTAL SUBMITTED FOR APPROVAL THIS MEETING **$ 681,636.51**

		APPROVED PREV. MTG	2012 Y.T.D.
DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:			
	NET PAYROLL TOTAL	$ 149,392.44	$ 2,685,585.01
-	CORRECTION TO PAYROLL		
	PREPAIDS		
-	PREPAID ADJUSTMENTS	172,568.64	13,096,281.75
	WIRE TRANSFERS FOR DEBT SERVICE		983,210.01
-	CORRECTION TO D.S.		
	ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
-	BILLS LIST SUBMITTED	215,536.88	3,884,230.66
	ADD (DELETE) BILLS LIST SUBMITTED PAY ESTIMATE(S)		929,604.53
-	CHECKS VOIDED	0.00	0.00
TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED		**$ 537,497.96**	**$ 21,578,911.96**

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
92879	**11/7/2013**		**107962 GENESIS EMPLOYEE BENEFITS**						
		3,812.15			69764	11061312272210	9101.2176		LIFE/HEALTH-EMPLOYEE
		3,812.15							
92880	**11/7/2013**		**112663 CAPSTONE HOMES INC**						
		1,500.00	REFUND ERO ESC 16118 RHINESTON		69776	113788	9804.6433	00113788	REFUNDS
		1,500.00	REFUND ERO ESC 7520 161ST AVE		69777	113788A	9804.6433	00113788	REFUNDS
		3,000.00							
92881	**11/7/2013**		**108737 EMERGENCY AUTOMOTIVE TECHNOLOG**						
		1,009.61	EQUIP FOR SQUADS 331/332/333		69778	AW090413-13	0211.6550	00000331	MOTOR VEHICLES
		1,009.61	EQUIP FOR SQUADS 331/332/333		69778	AW090413-13	0211.6550	00000332	MOTOR VEHICLES
		1,010.60	EQUIP FOR SQUADS 331/332/333		69778	AW090413-13	0211.6550	00000333	MOTOR VEHICLES
		3,029.82							
92882	**11/7/2013**		**100186 FRANKENSIGNS INC**						
		42.97	TAX DUE ON INVOICE 260983		69779	260983	0194.6249		MISCELLANEOUS OPERATING
		42.97							
92883	**11/7/2013**		**100268 LEAGUE OF MINNESOTA CITIES**						
		965.00	STORMWATER COAL. CONTRIBUTIONS		69780	192377	9605.6451		MEMBERSHIP DUES
		965.00							
92884	**11/7/2013**		**113182 RUNNING VENTURES INC**						
		152.00	HD 5 K RACE TIMING		69781	091013	0296.6249		MISCELLANEOUS OPERATING
		152.00							
92885	**11/12/2013**		**113906 ADDITIONAL CONCRETE SERVICES**						
		100.00	REFUND DAM DEP LI ROOM		69782	111213	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
92886	**11/12/2013**		**112314 BCA CJTE**						
		25.00	TRAINING- B. ROSSUM		69784	2001	0211.6335		TRAINING
		25.00							
92887	**11/12/2013**		**100306 BUREAU OF CRIMINAL APPREHENSIO**						
		390.00	JULY 13/SEPT 13 CJDN CONNECT		69783	00000160865	0211.6413		OFFICE EQUIPMENT RENTAL
		390.00							
92888	**11/12/2013**		**100404 CENTURYLINK**						
		65.35	OCT/NOV 13 BILLING		69785	763 422-1452 795OCT/NOV13	0452.6321		TELEPHONE
		65.35							
92889	**11/12/2013**		**110734 CITY OF RAMSEY**						
		20.00	398002818		69786	111213	9601.4651		WATER REVENUE
		20.00	719803		69786	111213	9601.4651		WATER REVENUE
		20.25	723104		69786	111213	9601.4651		WATER REVENUE
		20.25	55994616		69786	111213	9601.4651		WATER REVENUE
		20.25	55244541		69786	111213	9601.4651		WATER REVENUE
		20.25	65285539		69786	111213	9601.4651		WATER REVENUE
		20.25	387873904		69786	111213	9601.4651		WATER REVENUE
		22.30	70323049		69786	111213	9601.4651		WATER REVENUE
		28.00	36262643		69786	111213	9601.4651		WATER REVENUE
		86.57	720751		69786	111213	9601.4651		WATER REVENUE
		87.56	635251734		69786	111213	9601.4651		WATER REVENUE
		90.16	645124982		69786	111213	9601.4651		WATER REVENUE

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		100.00	720116		69786	111213	9601.4651		WATER REVENUE
		100.00	502484		69786	111213	9601.4651		WATER REVENUE
		106.65	721979		69786	111213	9601.4651		WATER REVENUE
		125.00	718070404		69786	111213	9601.4651		WATER REVENUE
		132.70	71892199		69786	111213	9601.4651		WATER REVENUE
		133.34	689292819		69786	111213	9601.4651		WATER REVENUE
		140.00	720532		69786	111213	9601.4651		WATER REVENUE
		143.22	718889		69786	111213	9601.4651		WATER REVENUE
		150.00	669524096		69786	111213	9601.4651		WATER REVENUE
		160.00	721662		69786	111213	9601.4651		WATER REVENUE
		177.08	639349173		69786	111213	9601.4651		WATER REVENUE
		178.44	720561		69786	111213	9601.4651		WATER REVENUE
		183.55	623967486		69786	111213	9601.4651		WATER REVENUE
		193.74	720802		69786	111213	9601.4651		WATER REVENUE
		300.00	690290634		69786	111213	9601.4651		WATER REVENUE
		343.03	700617252		69786	111213	9601.4651		WATER REVENUE
		380.00	629153285		69786	111213	9601.4651		WATER REVENUE
		400.00	655531873		69786	111213	9601.4651		WATER REVENUE
		3,902.59							
92890	**11/12/2013**		**100116 CONNEXUS ENERGY**						
		10,151.19	STREET LIGHTS		69787	759126-303101OC T 13	9603.6371		ELECTRIC UTILITIES
		605.20	WELL/WTR TWR/LIFT STATS		69788	759126-303102OC T13	9601.6371		ELECTRIC UTILITIES
		12,787.75	WELL/WTR TWR/LIFT STATS		69788	759126-303102OC T13	9602.6371		ELECTRIC UTILITIES
		495.94	TRAFFIC SIGNALS		69789	759126-303100OC T 13	0260.6371		ELECTRIC UTILITIES
		39.94	MISC CITY ACCOUNTS		69790	759126-303107OC T13	9410.6371	00041018	ELECTRIC UTILITIES
		83.66	MISC CITY ACCOUNTS		69790	759126-303107OC T13	9230.6371		ELECTRIC UTILITIES
		93.44	MISC CITY ACCOUNTS		69790	759126-303107OC T13	0295.6371		ELECTRIC UTILITIES
		140.15	MISC CITY ACCOUNTS		69790	759126-303107OC T13	0194.6371		ELECTRIC UTILITIES
		753.52	MISC CITY ACCOUNTS		69790	759126-303107OC T13	9410.6371	00041012	ELECTRIC UTILITIES
		1,536.57	MISC CITY ACCOUNTS		69790	759126-303107OC T13	0220.6371		ELECTRIC UTILITIES
		3,201.55	MISC CITY ACCOUNTS		69790	759126-303107OC T13	9240.6371		ELECTRIC UTILITIES
		8,909.74	MISC CITY ACCOUNTS		69790	759126-303107OC T13	0194.6371		ELECTRIC UTILITIES
		135.09	PUBLIC WORKS ACCOUNTS		69791	759126-303106OC T 13	9601.6371		ELECTRIC UTILITIES
		135.09	PUBLIC WORKS ACCOUNTS		69791	759126-303106OC T 13	9602.6371		ELECTRIC UTILITIES
		135.10	PUBLIC WORKS ACCOUNTS		69791	759126-303106OC T 13	9605.6371		ELECTRIC UTILITIES
		405.28	PUBLIC WORKS ACCOUNTS		69791	759126-303106OC T 13	0311.6371		ELECTRIC UTILITIES
		2,449.47	PUBLIC WORKS ACCOUNTS		69791	759126-303106OC T 13	0452.6371		ELECTRIC UTILITIES
		90.95	SIRENS		69792	759126-303095OC	0250.6371		ELECTRIC UTILITIES

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						T13			
		42,149.63							
92891	**11/12/2013**		**107962 GENESIS EMPLOYEE BENEFITS**						
		61.25	VEBA/FLEX FEES OCT 13		69793	21061	0130.6315		MISCELLANEOUS PROFESSIO
		210.70	VEBA/FLEX FEES OCT 13		69793	21061	9101.2176		LIFE/HEALTH-EMPLOYEE
		271.95							
92892	**11/12/2013**		**113365 JOHNSON, JARED**						
		100.00	REFUND DAM DEP-FOOTBALL FIELDS		69794	111213	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
92893	**11/12/2013**		**100285 MET COUNCIL ENVIRONMENTAL SRV**						
		316.55-	OCT 13 SAC CHARGES		69795	111213	9602.4356		SEWER AVAILABILITY CHARGE
		31,655.00	OCT 13 SAC CHARGES		69795	111213	9602.2083		SAC CHARGES
		31,338.45							
92894	**11/12/2013**		**100290 USA MOBILITY INC**						
		84.24	NOV 13 BILLING		69796	W0317755K	0220.6249		MISCELLANEOUS OPERATING
		84.24							
92895	**11/12/2013**		**100510 VERIZON WIRELESS**						
		40.03	SEPT/OCT BILLING		69797	9713603413	0111.6249		MISCELLANEOUS OPERATING
		64.41	SEPT/OCT BILLING		69797	9713603413	0130.6323		CELLULAR PHONES
		104.44							
92896	**11/12/2013**		**111137 WRIGHT HENNEPIN COOPERATIVE EL**						
		29.87	7550 SUNWOOD DR PD		69798	150-1682-6501 OCT 13	0211.6489		OTHER CONTRACTED SERVIC
		26.67	7650 SUNWOOD DR		69799	150-1681-4280 OCT 13	9240.6315		MISCELLANEOUS PROFESSIO
		26.67	7550 SUNWOOD DR-CH		69800	150-1681-6340 OCT 13	0194.6489		OTHER CONTRACTED SERVIC
		29.87	6701 HWY 10-YOUTH FIRST		69801	150-1687-1105OC T 13	9410.6315	00041012	MISCELLANEOUS PROFESSIO
		113.08							
92981	**11/14/2013**		**113692 ALL AMERICAN TITLE CO, ESCROW**						
		76.79	REFUND UB 14960 ARGON ST		69802	111213	9601.4651		WATER REVENUE
		76.79							
92982	**11/14/2013**		**113902 APPLE GATE PROPERTY MANAGEMENT**						
		73.46	REFUND UB 5344 142ND CIRCLE		69803	111213	9601.4651		WATER REVENUE
		16.00	REFUND UB 5344 142ND CIRCLE		69804	111213A	9601.4651		WATER REVENUE
		89.46							
92983	**11/14/2013**		**106564 BLUE CROSS BLUE SHIELD**						
		47,757.00	INSURANCE DEC 2013		69805	LOG41-E1 5 DEC13	9101.2176		LIFE/HEALTH-EMPLOYEE
		47,757.00							
92984	**11/14/2013**		**113286 BROOKS, JEFF**						
		50.00	REFUND UB 14664 RHINESTONE ST		69806	111213	9601.4651		WATER REVENUE
		50.00							
92985	**11/14/2013**		**113910 CMDC**						
		70.00	MTG K ULRICH/T LAFRANCE		69807	111213	0130.6335		TRAINING

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		70.00							
92986	11/14/2013		100870 EDINA REALTY TITLE						
		102.96	REFUND UB 13651 GARNET ST NW		69808	111213	9601.4651		WATER REVENUE
		182.45	REFUND UB 14422 TUNGSTEN WAY		69809	111213A	9601.4651		WATER REVENUE
		285.41							
92987	11/14/2013		111674 FIRST AMERICAN TITLE						
		142.16	REFUND UB 15321 SODIUM ST		69810	111213	9601.4651		WATER REVENUE
		142.16							
92988	11/14/2013		113561 HOME TITLE INC						
		447.35	REFUND UB 15440 YAKIMA ST		69811	111213	9601.4651		WATER REVENUE
		164.39	REFUND UB 15482 TUNGSTEN ST		69812	111213A	9601.4651		WATER REVENUE
		611.74							
92989	11/14/2013		111865 LIBERTY TITLE INC						
		107.80	REFUND UB 16907 GARNET ST		69813	111213	9601.4651		WATER REVENUE
		8.64	REFUND UB 7194 170TH TRAIL		69814	111213A	9601.4651		WATER REVENUE
		40.18	REFUND UB 7431 175TH AVE NW		69815	111213B	9601.4651		WATER REVENUE
		141.93	REFUND UB 7010 147TH AVE NW		69816	111213C	9601.4651		WATER REVENUE
		298.55							
92990	11/14/2013		107356 NETWORK TITLE INC						
		310.79	REFUND UB 5560 144TH AVE		69817	111213	9601.4651		WATER REVENUE
		310.79							
92991	11/14/2013		113900 REGENCY TITLE INC. ESCROW ACC						
		35.22	REFUND UB 7481 149TH AVE NW		69818	111213	9601.4651		WATER REVENUE
		35.22							
92992	11/14/2013		113897 SAFEGUARD PROPERTIES MANAGEMEN						
		155.00	REFUND UB 15205 FLURINE ST NW		69819	111213	9601.4651		WATER REVENUE
		155.00							
92993	11/14/2013		113899 SARFF, BRIAN AND SARAH						
		83.13	REFUND UB 7014 139TH AVE NW		69820	111213	9601.4651		WATER REVENUE
		83.13							
92994	11/14/2013		113898 SHERBURNE COUNTY ABSTRACT & TI						
		152.39	REFUND UB 15366 IODINE ST		69821	111213	9601.4651		WATER REVENUE
		152.39							
92995	11/14/2013		113903 TITLE ONE INC ESCROW ACCOUNT						
		2.43	REFUND UB 15791 LITHIUM ST		69822	111213	9601.4651		WATER REVENUE
		85.50	REFUND UB 5423 149TH LN NW		69823	111213A	9601.4651		WATER REVENUE
		86.90	REFUND UB 16303 LITHIUM ST NW		69824	111213B	9601.4651		WATER REVENUE
		174.83							
92996	11/14/2013		113610 TRADEMARK TITLE						
		203.82	REFUND UB 5670 146TH AVE NW		69825	111213	9601.4651		WATER REVENUE
		120.26	REFUND UB 14230 XENON ST # 6		69826	111213A	9601.4651		WATER REVENUE
		324.08							
92997	11/14/2013		113896 WETTLAUFER, JAY						
		192.04	REFUND UB 5032 142ND LANE NW		69827	111213	9601.4651		WATER REVENUE
		192.04							

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92998	**11/14/2013**		**113901 WONG, ELSA**						
		24.28	REFUND UB 7025 RIVERDALE DR		69828	111213	9601.4651		WATER REVENUE
		24.28							
92999	**11/19/2013**		**100404 CENTURYLINK**						
		305.76	NOV 13 SERVICE		69880	612 E34-0549 596 NOV13	0192.6321		TELEPHONE
		610.20	OCT/NOV 2013 SERVICE		69881	612 E34-0550 637 NOV 13	0192.6321		TELEPHONE
		326.78	NOV 13 SERVICE		69882	612 E34-0544 018 NOV 13	0192.6321		TELEPHONE
		1,242.74							
93000	**11/19/2013**		**113916 EIDEM, LINDA**						
		298.08	REFUND ESCROW BAL 113641		69885	113641	9804.6433	00113641	REFUNDS
		298.08							
93001	**11/19/2013**		**100413 RANDALL, GOODRICH AND HAAG, P**						
		2,833.00	OCT/NOV 13 PROSECUTION		69884	111513	0161.6304		LEGAL FEES
		143.00	OCT PROSECUTION- FORFEITURE		69886	111813	0161.6304		LEGAL FEES
		2,976.00							
90267721	**11/7/2013**		**100398 PUBLIC EMPLOYEES RETIREMENT AS**						
		13,037.39			69773	1106131227227	9101.2174		PERA-EMPLOYEE
		17,289.17			69774	1106131227228	9101.2183		PERA-EMPLOYER
		30,326.56							
92806951	**11/7/2013**		**100113 BANK OF THE WEST**						
		19,403.60			69763	1106131227221	9101.2171		FEDERAL WITHHOLDING
		8,740.66			69768	1106131227222	9101.2173		FICA & MEDICARE-EMPLOYEE
		8,740.66			69769	1106131227223	9101.2182		FICA & MEDICARE-EMPLOYER
		36,884.92							
97135360	**11/7/2013**		**100601 MN DEPT OF REV WH**						
		8,023.29			69775	1106131227229	9101.2172		STATE WITHHOLDING
		8,023.29							
99103113	**11/15/2013**		**100219 HOME DEPOT COMMERCIAL ACCT PRO**						
		11.78	PYMTS- AUG-OCT 2013		69831	103113	0311.6415		OTHER EQUIPMENT RENTAL
		61.39	PYMTS- AUG-OCT 2013		69831	103113	0220.6249		MISCELLANEOUS OPERATING
		74.65	PYMTS- AUG-OCT 2013		69831	103113	0194.6249		MISCELLANEOUS OPERATING
		107.70	PYMTS- AUG-OCT 2013		69831	103113	0194.6281		SMALL TOOLS & MINOR EQUIF
		127.48	PYMTS- AUG-OCT 2013		69831	103113	0311.6281		SMALL TOOLS & MINOR EQUIF
		277.03	PYMTS- AUG-OCT 2013		69831	103113	0452.6249		MISCELLANEOUS OPERATING
		798.95	PYMTS- AUG-OCT 2013		69831	103113	0452.6229		SHOP MATERIALS
		1,458.98							
99110751	**11/7/2013**		**111465 STATE STREET BANK**						
		2,634.00			69766	11061312272212	9101.2175		DEFERRED COMPENSATION
		2,634.00							
99110754	**11/7/2013**		**111465 STATE STREET BANK**						
		387.51			69767	11061312272213	9101.2176		LIFE/HEALTH-EMPLOYEE
		387.51							
99111513	**11/15/2013**		**108768 COMDATA NETWORK INC**						

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		73.10-	ENDEKA WIRELESS FBI , KATERS		69829	OCT13 COMDATA-PCARDS	0211.6335		TRAINING
		54.95-	ENDEKA WIRELESS FBI , KATERS		69829	OCT13 COMDATA-PCARDS	0211.6335		TRAINING
		16.04-	WWW.NEWEGGBUSINESS.COM , FREDR		69829	OCT13 COMDATA-PCARDS	0192.6281		SMALL TOOLS & MINOR EQUIF
		1.18	THE HOME DEPOT , RIVERBLOOD		69829	OCT13 COMDATA-PCARDS	0452.6249		MISCELLANEOUS OPERATING
		1.18	THE HOME DEPOT , RIVERBLOOD		69829	OCT13 COMDATA-PCARDS	0452.6249		MISCELLANEOUS OPERATING
		1.18	THE HOME DEPOT , RIVERBLOOD		69829	OCT13 COMDATA-PCARDS	0452.6249		MISCELLANEOUS OPERATING
		1.18	THE HOME DEPOT , RIVERBLOOD		69829	OCT13 COMDATA-PCARDS	0452.6249		MISCELLANEOUS OPERATING
		1.18	THE HOME DEPOT , RIVERBLOOD		69829	OCT13 COMDATA-PCARDS	0452.6249		MISCELLANEOUS OPERATING
		1.18	THE HOME DEPOT , RIVERBLOOD		69829	OCT13 COMDATA-PCARDS	0452.6249		MISCELLANEOUS OPERATING
		1.18	THE HOME DEPOT , RIVERBLOOD		69829	OCT13 COMDATA-PCARDS	0452.6249		MISCELLANEOUS OPERATING
		1.18	THE HOME DEPOT , RIVERBLOOD		69829	OCT13 COMDATA-PCARDS	0452.6249		MISCELLANEOUS OPERATING
		1.46	OFFICE DEPOT , GLADHILL		69829	OCT13 COMDATA-PCARDS	0191.6249		MISCELLANEOUS OPERATING
		1.61	OFFICE MAX , GLADHILL		69829	OCT13 COMDATA-PCARDS	0191.6249		MISCELLANEOUS OPERATING
		1.87	THE HOME DEPOT , RIVERBLOOD		69829	OCT13 COMDATA-PCARDS	0452.6249		MISCELLANEOUS OPERATING
		1.98	THE HOME DEPOT , RIVERBLOOD		69829	OCT13 COMDATA-PCARDS	0452.6249		MISCELLANEOUS OPERATING
		2.06	THE HOME DEPOT , SCHIFERLI		69829	OCT13 COMDATA-PCARDS	0220.6249		MISCELLANEOUS OPERATING
		2.61	TARGET , LASHER		69829	OCT13 COMDATA-PCARDS	0130.6249		MISCELLANEOUS OPERATING
		2.61	TARGET , LASHER		69829	OCT13 COMDATA-PCARDS	0130.6249		MISCELLANEOUS OPERATING
		2.61	TARGET , LASHER		69829	OCT13 COMDATA-PCARDS	0130.6249		MISCELLANEOUS OPERATING
		2.61	TARGET , LASHER		69829	OCT13 COMDATA-PCARDS	0130.6249		MISCELLANEOUS OPERATING
		2.61	TARGET , LASHER		69829	OCT13 COMDATA-PCARDS	0130.6249		MISCELLANEOUS OPERATING
		2.61	TARGET , LASHER		69829	OCT13 COMDATA-PCARDS	0130.6249		MISCELLANEOUS OPERATING
		2.61	TARGET , LASHER		69829	OCT13 COMDATA-PCARDS	0130.6249		MISCELLANEOUS OPERATING
		2.61	TARGET , LASHER		69829	OCT13 COMDATA-PCARDS	0130.6249		MISCELLANEOUS OPERATING
		2.61	TARGET , LASHER		69829	OCT13 COMDATA-PCARDS	0130.6249		MISCELLANEOUS OPERATING
		2.61	TARGET , LASHER		69829	OCT13 COMDATA-PCARDS	0130.6249		MISCELLANEOUS OPERATING
		2.61	TARGET , LASHER		69829	OCT13 COMDATA-PCARDS	0130.6249		MISCELLANEOUS OPERATING

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		2.61	TARGET , LASHER		69829	OCT13 COMDATA-PCARDS	0130.6249		MISCELLANEOUS OPERATING
		2.99	TARGET , LASHER		69829	OCT13 COMDATA-PCARDS	0130.6249		MISCELLANEOUS OPERATING
		2.99	TARGET , LASHER		69829	OCT13 COMDATA-PCARDS	0130.6249		MISCELLANEOUS OPERATING
		2.99	TARGET , LASHER		69829	OCT13 COMDATA-PCARDS	0130.6249		MISCELLANEOUS OPERATING
		3.29	TARGET , LASHER		69829	OCT13 COMDATA-PCARDS	0130.6249		MISCELLANEOUS OPERATING
		3.73	CENTRAL HYDRAULICS , RIEMER		69829	OCT13 COMDATA-PCARDS	9605.6257		OTHER VEHICLE PARTS
		4.27	PARTY CITY , LASHER		69829	OCT13 COMDATA-PCARDS	0130.6249		MISCELLANEOUS OPERATING
		4.32	THE HOME DEPOT , BRAY		69829	OCT13 COMDATA-PCARDS	0194.6249		MISCELLANEOUS OPERATING
		4.37	THE HOME DEPOT , RIVERBLOOD		69829	OCT13 COMDATA-PCARDS	0452.6249		MISCELLANEOUS OPERATING
		5.29	TARGET , LASHER		69829	OCT13 COMDATA-PCARDS	0130.6249		MISCELLANEOUS OPERATING
		5.58	THE HOME DEPOT , RIVERBLOOD		69829	OCT13 COMDATA-PCARDS	0452.6249		MISCELLANEOUS OPERATING
		7.97	THE HOME DEPOT , BRAY		69829	OCT13 COMDATA-PCARDS	0194.6249		MISCELLANEOUS OPERATING
		7.97	THE HOME DEPOT , BRAY		69829	OCT13 COMDATA-PCARDS	0194.6249		MISCELLANEOUS OPERATING
		8.49	OFFICE DEPOT , GLADHILL		69829	OCT13 COMDATA-PCARDS	0191.6249		MISCELLANEOUS OPERATING
		9.61	COBORN'S SUPERSTORE , KAPLER		69829	OCT13 COMDATA-PCARDS	0220.6249		MISCELLANEOUS OPERATING
		10.12	THE HOME DEPOT , RIVERBLOOD		69829	OCT13 COMDATA-PCARDS	0452.6249		MISCELLANEOUS OPERATING
		10.12	THE HOME DEPOT , RIVERBLOOD		69829	OCT13 COMDATA-PCARDS	0452.6249		MISCELLANEOUS OPERATING
		10.12	THE HOME DEPOT , RIVERBLOOD		69829	OCT13 COMDATA-PCARDS	0452.6249		MISCELLANEOUS OPERATING
		10.12	THE HOME DEPOT , RIVERBLOOD		69829	OCT13 COMDATA-PCARDS	0452.6249		MISCELLANEOUS OPERATING
		10.12	THE HOME DEPOT , RIVERBLOOD		69829	OCT13 COMDATA-PCARDS	0452.6249		MISCELLANEOUS OPERATING
		10.70	RADIOSHACK , WIEMANN		69829	OCT13 COMDATA-PCARDS	0211.6249		MISCELLANEOUS OPERATING
		10.79	TARGET , LASHER		69829	OCT13 COMDATA-PCARDS	0130.6249		MISCELLANEOUS OPERATING
		10.79	TARGET , LASHER		69829	OCT13 COMDATA-PCARDS	0130.6249		MISCELLANEOUS OPERATING
		11.88	THE HOME DEPOT , RIVERBLOOD		69829	OCT13 COMDATA-PCARDS	0452.6249		MISCELLANEOUS OPERATING
		11.98	OFFICE DEPOT , GLADHILL		69829	OCT13 COMDATA-PCARDS	0191.6249		MISCELLANEOUS OPERATING
		14.32	PAYPAL , WIEMANN		69829	OCT13 COMDATA-PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		14.77	COBORN'S SUPERSTORE , LASHER		69829	OCT13 COMDATA-PCARDS	0130.6249		MISCELLANEOUS OPERATING
		19.97	THE HOME DEPOT , BRAY		69829	OCT13 COMDATA-PCARDS	0194.6249		MISCELLANEOUS OPERATING

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		20.00	EMERGENCY AUTOMOTIVE , KATERS		69829	OCT13 COMDATA-PCARDS	0211.6257		OTHER VEHICLE PARTS
		20.52	AWDIRECT , KATERS		69829	OCT13 COMDATA-PCARDS	0211.6257		OTHER VEHICLE PARTS
		22.59	OFFICE MAX , GLADHILL		69829	OCT13 COMDATA-PCARDS	0191.6249		MISCELLANEOUS OPERATING
		26.97	THE HOME DEPOT , BRAY		69829	OCT13 COMDATA-PCARDS	0194.6249		MISCELLANEOUS OPERATING
		28.89	WAL-MART , WIEMANN		69829	OCT13 COMDATA-PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		29.97	THE HOME DEPOT , SCHIFERLI		69829	OCT13 COMDATA-PCARDS	0220.6249		MISCELLANEOUS OPERATING
		31.89	COBORN'S SUPERSTORE , LASHER		69829	OCT13 COMDATA-PCARDS	0130.6249		MISCELLANEOUS OPERATING
		35.72	COBORN'S SUPERSTORE , WIEMANN		69829	OCT13 COMDATA-PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		39.94	WAL-MART , LASHER		69829	OCT13 COMDATA-PCARDS	0130.6249		MISCELLANEOUS OPERATING
		40.00	EMERGENCY AUTOMOTIVE , KATERS		69829	OCT13 COMDATA-PCARDS	0211.6257		OTHER VEHICLE PARTS
		44.82	THE HOME DEPOT , RIVERBLOOD		69829	OCT13 COMDATA-PCARDS	0452.6249		MISCELLANEOUS OPERATING
		46.17	MAMA DE LUCAS PIZZERIA , ULRIC		69829	OCT13 COMDATA-PCARDS	0111.6249		MISCELLANEOUS OPERATING
		52.92	THE HOME DEPOT , RIVERBLOOD		69829	OCT13 COMDATA-PCARDS	0452.6249		MISCELLANEOUS OPERATING
		57.46	B & H PHOTO-VIDEO.COM , WIEMAN		69829	OCT13 COMDATA-PCARDS	0211.6208		MISCELLANEOUS OFFICE SUF
		62.13	MINNESOTACO , WIEMANN		69829	OCT13 COMDATA-PCARDS	0211.6204		STATIONERY, ENVELOPES & F
		62.97	RANGER GM , KATERS		69829	OCT13 COMDATA-PCARDS	0211.6257		OTHER VEHICLE PARTS
		64.17	BLUE VELVET CAR WASH , KAPLER		69829	OCT13 COMDATA-PCARDS	0220.6281		SMALL TOOLS & MINOR EQUIF
		64.63	FALLS CAFE , ULRICH		69829	OCT13 COMDATA-PCARDS	0130.6249		MISCELLANEOUS OPERATING
		72.40	WWW.NEWEGGBUSINESS.COM , FREDR		69829	OCT13 COMDATA-PCARDS	0130.6249		MISCELLANEOUS OPERATING
		69.58	EMERGENCY AUTOMOTIVE , KATERS		69829	OCT13 COMDATA-PCARDS	0211.6257		OTHER VEHICLE PARTS
		71.98	MARINE CORP EX , KATERS		69829	OCT13 COMDATA-PCARDS	0211.6335		TRAINING
		80.69	BEST WESTERN OGLESBY , KATERS		69829	OCT13 COMDATA-PCARDS	0211.6335		TRAINING
		83.07	WAL-MART , BRAY		69829	OCT13 COMDATA-PCARDS	0194.6249		MISCELLANEOUS OPERATING
		85.00	U OF M CCE NONCREDIT , WESTBY		69829	OCT13 COMDATA-PCARDS	0301.6335		TRAINING
		88.92	DAYS INN & SUITES , KATERS		69829	OCT13 COMDATA-PCARDS	0211.6335		TRAINING
		96.18	WWW.NEWEGGBUSINESS.COM , FREDR		69829	OCT13 COMDATA-PCARDS	0192.6281		SMALL TOOLS & MINOR EQUIF
		96.72	WAL-MART , BRAY		69829	OCT13 COMDATA-PCARDS	0194.6249		MISCELLANEOUS OPERATING
		103.49	COPQUEST INC , KATERS		69829	OCT13 COMDATA-PCARDS	0211.6237		CRIME SCENE KIT MATERIALS

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		116.28	EMERGENCY AUTOMOTIVE , KATERS		69829	OCT13 COMDATA-PCARDS	0211.6257		OTHER VEHICLE PARTS
		139.26	PAYPAL , LASHER		69829	OCT13 COMDATA-PCARDS	0130.6315		MISCELLANEOUS PROFESSIO
		156.26	COBORN'S SUPERSTORE , SCHIFERL		69829	OCT13 COMDATA-PCARDS	0220.6249		MISCELLANEOUS OPERATING
		181.68	WWW.NEWEGGBUSINESS.COM , FREDR		69829	OCT13 COMDATA-PCARDS	0130.6405		OFFICE & DATA PROCESSING
		186.74	STROBES N'MORE , SCHIFERLI		69829	OCT13 COMDATA-PCARDS	0211.6257		OTHER VEHICLE PARTS
		182.97	AWDIRECT , KATERS		69829	OCT13 COMDATA-PCARDS	0211.6257		OTHER VEHICLE PARTS
		216.04	COPQUEST INC , KATERS		69829	OCT13 COMDATA-PCARDS	0211.6237		CRIME SCENE KIT MATERIALS
		211.74	COBORN'S SUPERSTORE , SCHIFERL		69829	OCT13 COMDATA-PCARDS	0220.6249		MISCELLANEOUS OPERATING
		250.00	PAYPAL , FRANKFURTH		69829	OCT13 COMDATA-PCARDS	0211.6335		TRAINING
		256.07	BLUE VELVET , KATERS		69829	OCT13 COMDATA-PCARDS	0211.6249		MISCELLANEOUS OPERATING
		328.32	EMERGENCY AUTOMOTIVE , KATERS		69829	OCT13 COMDATA-PCARDS	0220.6257		OTHER VEHICLE PARTS
		384.62	N AMERICA RESCUE PRODU , FRANK		69829	OCT13 COMDATA-PCARDS	0211.6335		TRAINING
		418.27	COBORN'S SUPERSTORE , LASHER		69829	OCT13 COMDATA-PCARDS	0130.6249		MISCELLANEOUS OPERATING
		455.78	ACTION FLEET INC , KATERS		69829	OCT13 COMDATA-PCARDS	0211.6257		OTHER VEHICLE PARTS
		605.34	EMERGENCY AUTOMOTIVE , KATERS		69829	OCT13 COMDATA-PCARDS	0211.6257		OTHER VEHICLE PARTS
		736.00	EMERGENCY AUTOMOTIVE , KATERS		69829	OCT13 COMDATA-PCARDS	0211.6257		OTHER VEHICLE PARTS
		796.21	WWW.NEWEGGBUSINESS.COM , FREDR		69829	OCT13 COMDATA-PCARDS	0192.6281		SMALL TOOLS & MINOR EQUIF
		787.89	EMERGENCY AUTOMOTIVE , KATERS		69829	OCT13 COMDATA-PCARDS	0211.6257		OTHER VEHICLE PARTS
		935.16	AMERICAN MANUFACTURING , BRAY		69829	OCT13 COMDATA-PCARDS	0194.6281		SMALL TOOLS & MINOR EQUIF
		1,223.22	USA BLUE BOOK , RIEMER		69829	OCT13 COMDATA-PCARDS	0312.6267		OTHER STREET MAINTENANC
		1,610.05	EMERGENCY AUTOMOTIVE (Bumpers)		69829	OCT13 COMDATA-PCARDS	0211.6550		MOTOR VEHICLES
		194.80-			69829	OCT13 COMDATA-PCARDS	9101.2082		SALES/USE TAX PAYABLE
		8.96	LITTLE DUKES , FUEL, PAPLHAM		69830	OCT13 COMDATA-FUEL	0211.6223	00000316	GASOLINE
		13.16	LITTLE DUKES , FUEL, BAGNE		69830	OCT13 COMDATA-FUEL	0211.6223	00000302	GASOLINE
		14.29	LITTLE DUKES , FUEL, MOLDENHAU		69830	OCT13 COMDATA-FUEL	0211.6223	00000322	GASOLINE
		14.44	LITTLE DUKES , FUEL, GARDNER		69830	OCT13 COMDATA-FUEL	0211.6223	00000318	GASOLINE
		16.33	HOLIDAY STNSTORE , FUEL, WIELE		69830	OCT13 COMDATA-FUEL	0211.6223	00000301	GASOLINE
		16.47	LITTLE DUKES , FUEL, BAGNE		69830	OCT13 COMDATA-FUEL	0211.6223	00000302	GASOLINE

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		17.43	LITTLE DUKES , FUEL, PAPLHAM		69830	OCT13 COMDATA-FUEL	0211.6223	00000316	GASOLINE
		17.83	LITTLE DUKES , FUEL, SEASONAL		69830	OCT13 COMDATA-FUEL	0452.6223	00000664	GASOLINE
		17.95	LITTLE DUKES , FUEL, WIELER		69830	OCT13 COMDATA-FUEL	0211.6223	00000301	GASOLINE
		18.13	BILL'S SUPERETTE , FUEL, LUEC		69830	OCT13 COMDATA-FUEL	0211.6223	00000321	GASOLINE
		18.54	BILL'S SUPERETTE , FUEL, WIEL		69830	OCT13 COMDATA-FUEL	0211.6223	00000301	GASOLINE
		18.68	LITTLE DUKES , FUEL, HEMMERICH		69830	OCT13 COMDATA-FUEL	0211.6223	00000301	GASOLINE
		19.00	HOLIDAY STNSTORE , FUEL, LUECK		69830	OCT13 COMDATA-FUEL	0211.6223	00000321	GASOLINE
		19.08	LITTLE DUKES , FUEL, BAGNE		69830	OCT13 COMDATA-FUEL	0211.6223	00000318	GASOLINE
		19.31	LITTLE DUKES , FUEL, WISTROM		69830	OCT13 COMDATA-FUEL	0211.6223	00000318	GASOLINE
		19.40	LITTLE DUKES , FUEL, NIELSEN		69830	OCT13 COMDATA-FUEL	0452.6223	00000653	GASOLINE
		19.41	LUCKY SEVEN , FUEL, SCHIFERLI		69830	OCT13 COMDATA-FUEL	0211.6223	00000334	GASOLINE
		19.48	BILL'S SUPERETTE , FUEL, LUEC		69830	OCT13 COMDATA-FUEL	0211.6223	00000321	GASOLINE
		19.55	LITTLE DUKES , FUEL, GARDNER		69830	OCT13 COMDATA-FUEL	0211.6223	00000318	GASOLINE
		19.70	CASEYS GEN STORE , FUEL, WIEL		69830	OCT13 COMDATA-FUEL	0211.6223	00000301	GASOLINE
		20.04	LITTLE DUKES , FUEL, HASSEL		69830	OCT13 COMDATA-FUEL	0211.6223	00000316	GASOLINE
		20.31	LITTLE DUKES , FUEL, RESERVES		69830	OCT13 COMDATA-FUEL	0211.6223	00000303	GASOLINE
		20.81	LITTLE DUKES , FUEL, DAHLBERG		69830	OCT13 COMDATA-FUEL	0211.6223	00000302	GASOLINE
		20.81	LITTLE DUKES , FUEL, LUECK		69830	OCT13 COMDATA-FUEL	0211.6223	00000321	GASOLINE
		20.81	LITTLE DUKES , FUEL, LUECK		69830	OCT13 COMDATA-FUEL	0211.6223	00000321	GASOLINE
		21.43	LITTLE DUKES , FUEL, PAPLHAM		69830	OCT13 COMDATA-FUEL	0211.6223	00000316	GASOLINE
		21.47	LITTLE DUKES , FUEL, HEMMERICH		69830	OCT13 COMDATA-FUEL	0211.6223	00000301	GASOLINE
		21.52	LITTLE DUKES , FUEL, STOLP		69830	OCT13 COMDATA-FUEL	0211.6223	00000317	GASOLINE
		21.56	LITTLE DUKES , FUEL, HEMMERICH		69830	OCT13 COMDATA-FUEL	0211.6223	00000301	GASOLINE
		21.57	LITTLE DUKES , FUEL, MOLDENHAU		69830	OCT13 COMDATA-FUEL	0211.6223	00000322	GASOLINE
		21.64	LITTLE DUKES , FUEL, VOIT		69830	OCT13 COMDATA-FUEL	0211.6223	00000316	GASOLINE
		21.94	LITTLE DUKES , FUEL, HEMMERICH		69830	OCT13 COMDATA-FUEL	0211.6223	00000301	GASOLINE
		21.96	LITTLE DUKES , FUEL, SCHLENDER		69830	OCT13 COMDATA-FUEL	0211.6223	00000317	GASOLINE
		22.01	CASEYS GEN STORE , FUEL, WIEL		69830	OCT13 COMDATA-FUEL	0211.6223	00000301	GASOLINE

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		22.62	LITTLE DUKES , FUEL, LUECK		69830	OCT13 COMDATA-FUEL	0211.6223	00000321	GASOLINE
		22.80	LITTLE DUKES , FUEL, CURTIS		69830	OCT13 COMDATA-FUEL	0211.6223	00000303	GASOLINE
		22.89	LITTLE DUKES , FUEL, FIREFIGHT		69830	OCT13 COMDATA-FUEL	0220.6223	00000559	GASOLINE
		23.00	HOLIDAY STNSTORE , FUEL, LUECK		69830	OCT13 COMDATA-FUEL	0211.6223	00000321	GASOLINE
		23.01	BILL'S SUPERETTE , FUEL, FIRE		69830	OCT13 COMDATA-FUEL	0220.6223	00000563	GASOLINE
		23.05	RAMSEY MARKET , FUEL, WIELER		69830	OCT13 COMDATA-FUEL	0211.6223	00000301	GASOLINE
		23.24	LITTLE DUKES , FUEL, VOIT		69830	OCT13 COMDATA-FUEL	0211.6223	00000316	GASOLINE
		23.40	LITTLE DUKES , FUEL, PAPLHAM		69830	OCT13 COMDATA-FUEL	0211.6223	00000316	GASOLINE
		23.45	CASEYS GEN STORE , FUEL, WIEL		69830	OCT13 COMDATA-FUEL	0211.6223	00000301	GASOLINE
		23.76	LITTLE DUKES , FUEL, MOLDENHAU		69830	OCT13 COMDATA-FUEL	0211.6223	00000303	GASOLINE
		23.78	LITTLE DUKES , FUEL, HEMMERICH		69830	OCT13 COMDATA-FUEL	0211.6223	00000301	GASOLINE
		23.89	LITTLE DUKES , FUEL, HEMMERICH		69830	OCT13 COMDATA-FUEL	0211.6223	00000301	GASOLINE
		24.02	LITTLE DUKES , FUEL, WISTROM		69830	OCT13 COMDATA-FUEL	0211.6223	00000302	GASOLINE
		24.34	SUPERAMERICA , FUEL, WIELER		69830	OCT13 COMDATA-FUEL	0211.6223	00000301	GASOLINE
		24.40	LITTLE DUKES , FUEL, HEMMERICH		69830	OCT13 COMDATA-FUEL	0211.6223	00000301	GASOLINE
		24.47	LITTLE DUKES , FUEL, STOLP		69830	OCT13 COMDATA-FUEL	0211.6223	00000317	GASOLINE
		24.48	LITTLE DUKES , FUEL, WIELER		69830	OCT13 COMDATA-FUEL	0211.6223	00000301	GASOLINE
		24.52	BILL'S SUPERETTE , FUEL, HASS		69830	OCT13 COMDATA-FUEL	0211.6223	00000316	GASOLINE
		24.55	SUPERAMERICA , FUEL, DIXON		69830	OCT13 COMDATA-FUEL	0211.6223	00000322	GASOLINE
		24.58	LITTLE DUKES , FUEL, STOLP		69830	OCT13 COMDATA-FUEL	0211.6223	00000317	GASOLINE
		24.77	LITTLE DUKES , FUEL, MEYENBURG		69830	OCT13 COMDATA-FUEL	0211.6223	00000352	GASOLINE
		25.71	LITTLE DUKES , FUEL, GARDNER		69830	OCT13 COMDATA-FUEL	0211.6223	00000318	GASOLINE
		26.12	LITTLE DUKES , FUEL, MOLDENHAU		69830	OCT13 COMDATA-FUEL	0211.6223	00000303	GASOLINE
		26.17	LITTLE DUKES , FUEL, HASSEL		69830	OCT13 COMDATA-FUEL	0211.6223	00000316	GASOLINE
		26.43	FRONTIER TESORO , FUEL, WEBB		69830	OCT13 COMDATA-FUEL	0211.6223	00000352	GASOLINE
		26.54	LITTLE DUKES , FUEL, GARDNER		69830	OCT13 COMDATA-FUEL	0211.6223	00000318	GASOLINE
		26.76	LITTLE DUKES , FUEL, CURTIS		69830	OCT13 COMDATA-FUEL	0211.6223	00000322	GASOLINE
		27.05	LITTLE DUKES , FUEL, GARDNER		69830	OCT13 COMDATA-FUEL	0211.6223	00000318	GASOLINE

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		27.12	LITTLE DUKES , FUEL, STOLP		69830	OCT13 COMDATA-FUEL	0211.6223	00000317	GASOLINE
		27.36	SUPERAMERICA , FUEL, GARDNER		69830	OCT13 COMDATA-FUEL	0211.6223	00000318	GASOLINE
		27.39	LITTLE DUKES , FUEL, HASSEL		69830	OCT13 COMDATA-FUEL	0211.6223	00000316	GASOLINE
		27.46	LITTLE DUKES , FUEL, RESERVES		69830	OCT13 COMDATA-FUEL	0211.6223	00000303	GASOLINE
		27.47	LITTLE DUKES , FUEL, MOLDENHAU		69830	OCT13 COMDATA-FUEL	0211.6223	00000302	GASOLINE
		28.00	SUPERAMERICA , FUEL, BLUML		69830	OCT13 COMDATA-FUEL	0211.6223	00000352	GASOLINE
		28.03	LITTLE DUKES , FUEL, STOLP		69830	OCT13 COMDATA-FUEL	0211.6223	00000317	GASOLINE
		28.24	LITTLE DUKES , FUEL, STOLP		69830	OCT13 COMDATA-FUEL	0211.6223	00000317	GASOLINE
		28.40	LITTLE DUKES , FUEL, GARDNER		69830	OCT13 COMDATA-FUEL	0211.6223	00000318	GASOLINE
		28.44	CASEYS GEN STORE , FUEL, WIEL		69830	OCT13 COMDATA-FUEL	0211.6223	00000301	GASOLINE
		28.51	BILL'S SUPERETTE , FUEL, HASS		69830	OCT13 COMDATA-FUEL	0211.6223	00000316	GASOLINE
		28.56	SUPERAMERICA , FUEL, WIELER		69830	OCT13 COMDATA-FUEL	0211.6223	00000301	GASOLINE
		28.59	LITTLE DUKES , FUEL, GARDNER		69830	OCT13 COMDATA-FUEL	0211.6223	00000318	GASOLINE
		28.77	HOLIDAY STNSTORE , FUEL, WIELE		69830	OCT13 COMDATA-FUEL	0211.6223	00000301	GASOLINE
		29.00	HOLIDAY STNSTORE , FUEL, FRANK		69830	OCT13 COMDATA-FUEL	0211.6223	00000365	GASOLINE
		29.08	LITTLE DUKES , FUEL, CURTIS		69830	OCT13 COMDATA-FUEL	0211.6223	00000364	GASOLINE
		29.15	LITTLE DUKES , FUEL, WEBB		69830	OCT13 COMDATA-FUEL	0211.6223	00000318	GASOLINE
		29.16	LITTLE DUKES , FUEL, GARDNER		69830	OCT13 COMDATA-FUEL	0211.6223	00000318	GASOLINE
		29.28	LITTLE DUKES , FUEL, HEMMERICH		69830	OCT13 COMDATA-FUEL	0211.6223	00000301	GASOLINE
		29.60	BILL'S SUPERETTE , FUEL, FIRE		69830	OCT13 COMDATA-FUEL	0220.6223	00000563	GASOLINE
		29.61	LITTLE DUKES , FUEL, STOLP		69830	OCT13 COMDATA-FUEL	0211.6223	00000317	GASOLINE
		29.68	LITTLE DUKES , FUEL, DAHLBERG		69830	OCT13 COMDATA-FUEL	0211.6223	00000302	GASOLINE
		29.88	HOLIDAY STNSTORE , FUEL, WIELE		69830	OCT13 COMDATA-FUEL	0211.6223	00000301	GASOLINE
		29.88	LITTLE DUKES , FUEL, STOLP		69830	OCT13 COMDATA-FUEL	0211.6223	00000317	GASOLINE
		30.01	LITTLE DUKES , FUEL, BAGNE		69830	OCT13 COMDATA-FUEL	0211.6223	00000318	GASOLINE
		30.53	LITTLE DUKES , FUEL, LUECK		69830	OCT13 COMDATA-FUEL	0211.6223	00000321	GASOLINE
		30.64	HOLIDAY STNSTORE , FUEL, PAPLH		69830	OCT13 COMDATA-FUEL	0211.6223	00000386	GASOLINE
		30.71	LITTLE DUKES , FUEL, WIELER		69830	OCT13 COMDATA-FUEL	0211.6223	00000301	GASOLINE

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		30.81	LITTLE DUKES , FUEL, STOLP		69830	OCT13 COMDATA-FUEL	0211.6223	00000317	GASOLINE
		30.85	LITTLE DUKES , FUEL, GARDNER		69830	OCT13 COMDATA-FUEL	0211.6223	00000318	GASOLINE
		30.98	LITTLE DUKES , FUEL, HASSEL		69830	OCT13 COMDATA-FUEL	0211.6223	00000316	GASOLINE
		31.28	LITTLE DUKES , FUEL, WISTROM		69830	OCT13 COMDATA-FUEL	0211.6223	00000302	GASOLINE
		31.71	LITTLE DUKES , FUEL, CURTIS		69830	OCT13 COMDATA-FUEL	0211.6223	00000322	GASOLINE
		31.71	LITTLE DUKES , FUEL, LOFGREN		69830	OCT13 COMDATA-FUEL	0311.6223	00000393	GASOLINE
		31.77	LITTLE DUKES , FUEL, SCHIFERLI		69830	OCT13 COMDATA-FUEL	0211.6223	00000303	GASOLINE
		31.79	LITTLE DUKES , FUEL, WISTROM		69830	OCT13 COMDATA-FUEL	0211.6223	00000318	GASOLINE
		32.05	LITTLE DUKES , FUEL, VOIT		69830	OCT13 COMDATA-FUEL	0211.6223	00000316	GASOLINE
		32.60	LITTLE DUKES , FUEL, SCHLENDER		69830	OCT13 COMDATA-FUEL	0211.6223	00000317	GASOLINE
		32.87	HOLIDAY STNSTORE , FUEL, BAGNE		69830	OCT13 COMDATA-FUEL	0211.6223	00000316	GASOLINE
		32.90	LITTLE DUKES , FUEL, HEMMERICH		69830	OCT13 COMDATA-FUEL	0211.6223	00000301	GASOLINE
		33.10	LITTLE DUKES , FUEL, STOLP		69830	OCT13 COMDATA-FUEL	0211.6223	00000317	GASOLINE
		33.26	HOLIDAY STNSTORE , FUEL, RIEME		69830	OCT13 COMDATA-FUEL	0311.6223	00000405	GASOLINE
		33.68	LITTLE DUKES , FUEL, SCHLENDER		69830	OCT13 COMDATA-FUEL	0211.6223	00000317	GASOLINE
		33.71	LITTLE DUKES , FUEL, BAGNE		69830	OCT13 COMDATA-FUEL	0211.6223	00000316	GASOLINE
		34.01	SUPERAMERICA , FUEL, DIXON		69830	OCT13 COMDATA-FUEL	0211.6223	00000322	GASOLINE
		34.34	HOLIDAY STNSTORE , FUEL, BAGNE		69830	OCT13 COMDATA-FUEL	0211.6223	00000302	GASOLINE
		34.40	LITTLE DUKES , FUEL, SCHLENDER		69830	OCT13 COMDATA-FUEL	0211.6223	00000317	GASOLINE
		34.51	HOLIDAY STNSTORE , FUEL, CURTI		69830	OCT13 COMDATA-FUEL	0211.6223	00000322	GASOLINE
		34.65	HOLIDAY STNSTORE , FUEL, BAGNE		69830	OCT13 COMDATA-FUEL	0211.6223	00000302	GASOLINE
		34.68	LITTLE DUKES , FUEL, FIREFIGHT		69830	OCT13 COMDATA-FUEL	0220.6223	00000559	GASOLINE
		35.00	HOLIDAY STNSTORE , FUEL, FRANK		69830	OCT13 COMDATA-FUEL	0211.6223	00000365	GASOLINE
		35.18	LITTLE DUKES , FUEL, SCHLENDER		69830	OCT13 COMDATA-FUEL	0211.6223	00000317	GASOLINE
		35.26	HOLIDAY STNSTORE , FUEL, CURTI		69830	OCT13 COMDATA-FUEL	0211.6223	00000364	GASOLINE
		35.29	SUPERAMERICA , FUEL, BAGNE		69830	OCT13 COMDATA-FUEL	0211.6223	00000318	GASOLINE
		35.49	LITTLE DUKES , FUEL, HEMMERICH		69830	OCT13 COMDATA-FUEL	0211.6223	00000301	GASOLINE
		35.53	LITTLE DUKES , FUEL, BAGNE		69830	OCT13 COMDATA-FUEL	0211.6223	00000316	GASOLINE

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		35.56	HOLIDAY STNSTORE , FUEL, DIXON		69830	OCT13 COMDATA-FUEL	0211.6223	00000322	GASOLINE
		36.01	HOLIDAY STNSTORE , FUEL, CURTI		69830	OCT13 COMDATA-FUEL	0211.6223	00000364	GASOLINE
		36.01	LITTLE DUKES , FUEL, DAHLBERG		69830	OCT13 COMDATA-FUEL	0211.6223	00000302	GASOLINE
		36.03	LITTLE DUKES , FUEL, WEBB		69830	OCT13 COMDATA-FUEL	0211.6223	00000318	GASOLINE
		36.04	LITTLE DUKES , FUEL, HASSEL		69830	OCT13 COMDATA-FUEL	0211.6223	00000316	GASOLINE
		36.41	LITTLE DUKES , FUEL, STOLP		69830	OCT13 COMDATA-FUEL	0211.6223	00000317	GASOLINE
		37.00	HOLIDAY STNSTORE , FUEL, FRANK		69830	OCT13 COMDATA-FUEL	0211.6223	00000365	GASOLINE
		37.27	BILL'S SUPERETTE , FUEL, MOLD		69830	OCT13 COMDATA-FUEL	0211.6223	00000322	GASOLINE
		37.48	HOLIDAY STNSTORE , FUEL, BAGNE		69830	OCT13 COMDATA-FUEL	0211.6223	00000322	GASOLINE
		37.55	LITTLE DUKES , FUEL, VOIT		69830	OCT13 COMDATA-FUEL	0211.6223	00000316	GASOLINE
		37.65	LITTLE DUKES , FUEL, MEYENBURG		69830	OCT13 COMDATA-FUEL	0194.6223	00000403	GASOLINE
		37.80	LITTLE DUKES , FUEL, FIREFIGHT		69830	OCT13 COMDATA-FUEL	0220.6223	00000562	GASOLINE
		38.14	LITTLE DUKES , FUEL, RESERVES		69830	OCT13 COMDATA-FUEL	0211.6223	00000323	GASOLINE
		38.21	LITTLE DUKES , FUEL, WISTROM		69830	OCT13 COMDATA-FUEL	0211.6223	00000302	GASOLINE
		38.33	HOLIDAY STNSTORE , FUEL, GARDN		69830	OCT13 COMDATA-FUEL	0211.6223	00000318	GASOLINE
		38.64	HOLIDAY STNSTORE , FUEL, CURTI		69830	OCT13 COMDATA-FUEL	0211.6223	00000303	GASOLINE
		38.65	LITTLE DUKES , FUEL, FRANKFURT		69830	OCT13 COMDATA-FUEL	0211.6223	00000365	GASOLINE
		38.65	LITTLE DUKES , FUEL, INSPECTRO		69830	OCT13 COMDATA-FUEL	0240.6223	00000406	GASOLINE
		38.95	LITTLE DUKES , FUEL, WAY		69830	OCT13 COMDATA-FUEL	0211.6223	00000351	GASOLINE
		39.11	LITTLE DUKES , FUEL, HEMMERICH		69830	OCT13 COMDATA-FUEL	0211.6223	00000301	GASOLINE
		39.50	BILL'S SUPERETTE , FUEL, FIRE		69830	OCT13 COMDATA-FUEL	0220.6223	00000557	GASOLINE
		39.53	LITTLE DUKES , FUEL, HASSEL		69830	OCT13 COMDATA-FUEL	0211.6223	00000302	GASOLINE
		39.63	LITTLE DUKES , FUEL, SCHIFERLI		69830	OCT13 COMDATA-FUEL	0211.6223	00000303	GASOLINE
		39.63	LITTLE DUKES , FUEL, MEYENBURG		69830	OCT13 COMDATA-FUEL	0194.6223	00000404	GASOLINE
		39.94	BILL'S SUPERETTE , FUEL, SCHL		69830	OCT13 COMDATA-FUEL	0211.6223	00000317	GASOLINE
		40.07	LITTLE DUKES , FUEL, LUECK		69830	OCT13 COMDATA-FUEL	0211.6223	00000321	GASOLINE
		40.21	HOLIDAY STNSTORE , FUEL, HEMME		69830	OCT13 COMDATA-FUEL	0211.6223	00000376	GASOLINE
		40.41	LITTLE DUKES , FUEL, BLUML		69830	OCT13 COMDATA-FUEL	0211.6223	00000321	GASOLINE

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		40.67	BILL'S SUPERETTE , FUEL, VOIT		69830	OCT13 COMDATA-FUEL	0211.6223	00000316	GASOLINE
		40.71	LITTLE DUKES , FUEL, INSPECTRO		69830	OCT13 COMDATA-FUEL	0240.6223	00000406	GASOLINE
		40.86	LITTLE DUKES , FUEL, PAPLHAM		69830	OCT13 COMDATA-FUEL	0211.6223	00000316	GASOLINE
		40.90	LITTLE DUKES , FUEL, WAY		69830	OCT13 COMDATA-FUEL	0211.6223	00000334	GASOLINE
		41.00	BILL'S SUPERETTE , FUEL, FIRE		69830	OCT13 COMDATA-FUEL	0220.6223	00000566	GASOLINE
		41.01	GOLDEN EXPRESS BP DQPS , FUEL,		69830	OCT13 COMDATA-FUEL	0211.6223	00000376	GASOLINE
		41.63	LITTLE DUKES , FUEL, CURTIS		69830	OCT13 COMDATA-FUEL	0211.6223	00000364	GASOLINE
		41.77	LITTLE DUKES , FUEL, SCHLENDER		69830	OCT13 COMDATA-FUEL	0211.6223	00000317	GASOLINE
		41.86	LITTLE DUKES , FUEL, WISTROM		69830	OCT13 COMDATA-FUEL	0211.6223	00000302	GASOLINE
		42.00	SHELL OIL , FUEL, CURTIS		69830	OCT13 COMDATA-FUEL	0211.6223	00000364	GASOLINE
		42.31	LITTLE DUKES , FUEL, VOIT		69830	OCT13 COMDATA-FUEL	0211.6223	00000316	GASOLINE
		42.34	LITTLE DUKES , FUEL, BAGNE		69830	OCT13 COMDATA-FUEL	0211.6223	00000302	GASOLINE
		42.37	SUPERAMERICA , FUEL, MOLDENHA		69830	OCT13 COMDATA-FUEL	0211.6223	00000322	GASOLINE
		42.63	LITTLE DUKES , FUEL, INSPECTRO		69830	OCT13 COMDATA-FUEL	0240.6223	00000406	GASOLINE
		42.68	HOLIDAY STNSTORE , FUEL, CURTI		69830	OCT13 COMDATA-FUEL	0211.6223	00000364	GASOLINE
		42.85	LITTLE DUKES , FUEL, RESERVES		69830	OCT13 COMDATA-FUEL	0211.6223	00000303	GASOLINE
		42.97	LITTLE DUKES , FUEL, SCHIFERLI		69830	OCT13 COMDATA-FUEL	0211.6223	00000303	GASOLINE
		43.00	HOLIDAY STNSTORE , FUEL, CURTI		69830	OCT13 COMDATA-FUEL	0211.6223	00000322	GASOLINE
		43.30	LITTLE DUKES , FUEL, FIREFIGHT		69830	OCT13 COMDATA-FUEL	0220.6223	00000559	GASOLINE
		43.73	BEST OIL CO , FUEL, ROSSUM		69830	OCT13 COMDATA-FUEL	0211.6223	00000376	GASOLINE
		43.76	LITTLE DUKES , FUEL, MOLDENHAU		69830	OCT13 COMDATA-FUEL	0211.6223	00000322	GASOLINE
		43.91	HOLIDAY STNSTORE , FUEL, MOLDE		69830	OCT13 COMDATA-FUEL	0194.6223	00000403	GASOLINE
		44.51	SHELL OIL , FUEL, CURTIS		69830	OCT13 COMDATA-FUEL	0211.6223	00000364	GASOLINE
		44.59	LITTLE DUKES , FUEL, BYRON		69830	OCT13 COMDATA-FUEL	0452.6223	00000654	GASOLINE
		44.71	LITTLE DUKES , FUEL, VOIT		69830	OCT13 COMDATA-FUEL	0211.6223	00000316	GASOLINE
		45.09	HOLIDAY STNSTORE , FUEL, MOLDE		69830	OCT13 COMDATA-FUEL	0211.6223	00000322	GASOLINE
		45.44	LITTLE DUKES , FUEL, VOIT		69830	OCT13 COMDATA-FUEL	0211.6223	00000316	GASOLINE
		45.82	LITTLE DUKES , FUEL, WEBB		69830	OCT13 COMDATA-FUEL	0211.6223	00000318	GASOLINE

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		45.89	BILL'S SUPERETTE , FUEL, FIRE		69830	OCT13 COMDATA-FUEL	0220.6223	00000563	GASOLINE
		45.93	LITTLE DUKES , FUEL, WIELER		69830	OCT13 COMDATA-FUEL	0211.6223	00000301	GASOLINE
		46.12	HOLIDAY STNSTORE , FUEL, BAGNE		69830	OCT13 COMDATA-FUEL	0211.6223	00000302	GASOLINE
		46.22	RAMSEY MARKET , FUEL, TALBOT		69830	OCT13 COMDATA-FUEL	9605.6223	00000612	GASOLINE
		46.29	LITTLE DUKES , FUEL, GARDNER		69830	OCT13 COMDATA-FUEL	0211.6223	00000318	GASOLINE
		46.33	BILL'S SUPERETTE , FUEL, HASS		69830	OCT13 COMDATA-FUEL	0211.6223	00000316	GASOLINE
		46.48	LITTLE DUKES , FUEL, BONINE		69830	OCT13 COMDATA-FUEL	0211.6223	00000321	GASOLINE
		46.73	LITTLE DUKES , FUEL, VOIT		69830	OCT13 COMDATA-FUEL	0211.6223	00000316	GASOLINE
		46.87	LITTLE DUKES , FUEL, STOLP		69830	OCT13 COMDATA-FUEL	0211.6223	00000317	GASOLINE
		47.03	LITTLE DUKES , FUEL, SEASONAL		69830	OCT13 COMDATA-FUEL	0452.6223	00000641	GASOLINE
		47.04	SUPERAMERICA , FUEL, DAHLBERG		69830	OCT13 COMDATA-FUEL	0211.6223	00000302	GASOLINE
		47.06	LITTLE DUKES , FUEL, KATERS		69830	OCT13 COMDATA-FUEL	0211.6223	00000376	GASOLINE
		47.25	HOLIDAY STNSTORE , FUEL, RIVER		69830	OCT13 COMDATA-FUEL	0452.6223	00000665	GASOLINE
		47.56	LITTLE DUKES , FUEL, INSPECTRO		69830	OCT13 COMDATA-FUEL	0240.6223	00000401	GASOLINE
		47.58	LUCKY SEVEN , FUEL, CURTIS		69830	OCT13 COMDATA-FUEL	0211.6223	00000364	GASOLINE
		47.69	SUPERAMERICA , FUEL, DAHLBERG		69830	OCT13 COMDATA-FUEL	0211.6223	00000302	GASOLINE
		47.91	LITTLE DUKES , FUEL, SCHLENDER		69830	OCT13 COMDATA-FUEL	0211.6223	00000317	GASOLINE
		48.01	SUPERAMERICA , FUEL, KATERS		69830	OCT13 COMDATA-FUEL	0211.6223	00000375	GASOLINE
		48.63	LITTLE DUKES , FUEL, ROSSUM		69830	OCT13 COMDATA-FUEL	0211.6223	00000375	GASOLINE
		49.10	CASEYS GEN STORE , FUEL, KATE		69830	OCT13 COMDATA-FUEL	0211.6223	00000376	GASOLINE
		49.82	LITTLE DUKES , FUEL, INSPECTRO		69830	OCT13 COMDATA-FUEL	0240.6223	00000401	GASOLINE
		49.84	LITTLE DUKES , FUEL, BONINE		69830	OCT13 COMDATA-FUEL	0211.6223	00000386	GASOLINE
		50.00	HOLIDAY STNSTORE , FUEL, RIVER		69830	OCT13 COMDATA-FUEL	0452.6223	00000665	GASOLINE
		50.00	BILL'S SUPERETTE , FUEL, FIRE		69830	OCT13 COMDATA-FUEL	0220.6223	00000563	GASOLINE
		50.26	BILL'S SUPERETTE , FUEL, LUEC		69830	OCT13 COMDATA-FUEL	0211.6223	00000321	GASOLINE
		50.45	PLEASNT GROVE DUCHEQPS , FUEL,		69830	OCT13 COMDATA-FUEL	0211.6223	00000376	GASOLINE
		50.50	SUPERAMERICA , FUEL, DIXON		69830	OCT13 COMDATA-FUEL	0211.6223	00000322	GASOLINE
		51.11	LITTLE DUKES , FUEL, INSPECTRO		69830	OCT13 COMDATA-FUEL	0240.6223	00000401	GASOLINE

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		51.78	LITTLE DUKES , FUEL, INSPECTRO		69830	OCT13 COMDATA-FUEL	0240.6223	00000401	GASOLINE
		52.01	BILL'S SUPERETTE , FUEL, FIRE		69830	OCT13 COMDATA-FUEL	0220.6223	00000563	GASOLINE
		52.52	LITTLE DUKES , FUEL, KATERS		69830	OCT13 COMDATA-FUEL	0211.6223	00000376	GASOLINE
		52.56	LITTLE DUKES , FUEL, FIREFIGHT		69830	OCT13 COMDATA-FUEL	0220.6223	00000558	GASOLINE
		53.11	LITTLE DUKES , FUEL, BONINE		69830	OCT13 COMDATA-FUEL	0211.6223	00000386	GASOLINE
		53.12	LITTLE DUKES , FUEL, DAHLBERG		69830	OCT13 COMDATA-FUEL	0211.6223	00000302	GASOLINE
		53.31	HOLIDAY STNSTORE , FUEL, SEASO		69830	OCT13 COMDATA-FUEL	0452.6223	00000674	GASOLINE
		53.35	CASEYS GEN STORE , FUEL, SEAS		69830	OCT13 COMDATA-FUEL	0452.6223	00000675	GASOLINE
		54.09	LITTLE DUKES , FUEL, LIND		69830	OCT13 COMDATA-FUEL	0311.6223	00000353	GASOLINE
		54.80	BILL'S SUPERETTE , FUEL, FIRE		69830	OCT13 COMDATA-FUEL	0220.6223	00000563	GASOLINE
		55.21	HOLIDAY STNSTORE , FUEL, BERGE		69830	OCT13 COMDATA-FUEL	0452.6223	00000675	GASOLINE
		55.47	LITTLE DUKES , FUEL, BLUML		69830	OCT13 COMDATA-FUEL	0211.6223	00000321	GASOLINE
		55.54	HOLIDAY STNSTORE , FUEL, DAHLB		69830	OCT13 COMDATA-FUEL	0211.6223	00000302	GASOLINE
		55.98	CASEYS GEN STORE , FUEL, STEN		69830	OCT13 COMDATA-FUEL	9605.6223	00000612	GASOLINE
		56.75	SUPERAMERICA , FUEL, DAHLBERG		69830	OCT13 COMDATA-FUEL	0211.6223	00000302	GASOLINE
		58.00	SUPERAMERICA , FUEL, BONINE		69830	OCT13 COMDATA-FUEL	0211.6223	00000386	GASOLINE
		58.90	LITTLE DUKES , FUEL, SEASONAL		69830	OCT13 COMDATA-FUEL	0452.6223	00000641	GASOLINE
		59.00	CASEYS GEN STORE , FUEL, HOLL		69830	OCT13 COMDATA-FUEL	9605.6223	00000612	GASOLINE
		59.03	BILL'S SUPERETTE , FUEL, FIRE		69830	OCT13 COMDATA-FUEL	0220.6225	00000560	DIESEL FUEL
		60.25	LITTLE DUKES , FUEL, SEASONAL		69830	OCT13 COMDATA-FUEL	0452.6223	00000641	GASOLINE
		60.76	LITTLE DUKES , FUEL, KAPLER		69830	OCT13 COMDATA-FUEL	0220.6223	00000564	GASOLINE
		61.02	BILL'S SUPERETTE , FUEL, FIRE		69830	OCT13 COMDATA-FUEL	0220.6223	00000557	GASOLINE
		62.15	RAMSEY MARKET , FUEL, TALBOT		69830	OCT13 COMDATA-FUEL	9605.6223	00000612	GASOLINE
		64.82	BILL'S SUPERETTE , FUEL, FIRE		69830	OCT13 COMDATA-FUEL	0220.6225	00000565	DIESEL FUEL
		65.01	BILL'S SUPERETTE , FUEL, KAPL		69830	OCT13 COMDATA-FUEL	0220.6223	00000564	GASOLINE
		65.62	LITTLE DUKES , FUEL, BLUML		69830	OCT13 COMDATA-FUEL	0211.6223	00000321	GASOLINE
		65.65	LITTLE DUKES , FUEL, SCHIFERLI		69830	OCT13 COMDATA-FUEL	0211.6223	00000333	GASOLINE
		65.96	BILL'S SUPERETTE , FUEL, FIRE		69830	OCT13 COMDATA-FUEL	0220.6225	00000560	DIESEL FUEL

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		66.00	BILL'S SUPERETTE , FUEL, KAPL		69830	OCT13 COMDATA-FUEL	0220.6223	00000564	GASOLINE
		66.50	HOLIDAY STNSTORE , FUEL, BONIN		69830	OCT13 COMDATA-FUEL	0211.6223	00000386	GASOLINE
		66.61	LITTLE DUKES , FUEL, FIREFIGHT		69830	OCT13 COMDATA-FUEL	0220.6223	00000558	GASOLINE
		67.15	LITTLE DUKES , FUEL, ERICKSON		69830	OCT13 COMDATA-FUEL	9601.6223	00000667	GASOLINE
		67.79	LITTLE DUKES , FUEL, KAPLER		69830	OCT13 COMDATA-FUEL	0220.6223	00000564	GASOLINE
		67.86	LITTLE DUKES , FUEL, KAPLER		69830	OCT13 COMDATA-FUEL	0220.6223	00000564	GASOLINE
		68.88	LITTLE DUKES , FUEL, BONINE		69830	OCT13 COMDATA-FUEL	0211.6223	00000386	GASOLINE
		68.96	RAMSEY MARKET , FUEL, LOFGREN		69830	OCT13 COMDATA-FUEL	9605.6223	00000612	GASOLINE
		69.07	BILL'S SUPERETTE , FUEL, MADS		69830	OCT13 COMDATA-FUEL	0301.6223	00000402	GASOLINE
		69.72	SUPERAMERICA , FUEL, MARAS		69830	OCT13 COMDATA-FUEL	0311.6223	00000353	GASOLINE
		70.16	LITTLE DUKES , FUEL, MADSEN		69830	OCT13 COMDATA-FUEL	0301.6223	00000402	GASOLINE
		70.66	CASEYS GEN STORE , FUEL, BYRO		69830	OCT13 COMDATA-FUEL	0452.6223	00000678	GASOLINE
		70.96	LITTLE DUKES , FUEL, FIREFIGHT		69830	OCT13 COMDATA-FUEL	0220.6223	00000562	GASOLINE
		71.75	RAMSEY MARKET , FUEL, HOLLOM		69830	OCT13 COMDATA-FUEL	9605.6223	00000612	GASOLINE
		72.13	BILL'S SUPERETTE , FUEL, MADS		69830	OCT13 COMDATA-FUEL	0301.6223	00000638	GASOLINE
		72.76	LITTLE DUKES , FUEL, PAPLHAM		69830	OCT13 COMDATA-FUEL	0211.6223	00000386	GASOLINE
		73.27	LITTLE DUKES , FUEL, MADSEN		69830	OCT13 COMDATA-FUEL	0301.6223	00000638	GASOLINE
		73.28	LITTLE DUKES , FUEL, ERICKSON		69830	OCT13 COMDATA-FUEL	9601.6223	00000667	GASOLINE
		73.38	BILL'S SUPERETTE , FUEL, NIEL		69830	OCT13 COMDATA-FUEL	0452.6223	00000675	GASOLINE
		75.00	BILL'S SUPERETTE , FUEL, FIRE		69830	OCT13 COMDATA-FUEL	0220.6225	00000565	DIESEL FUEL
		75.00	RAMSEY MARKET , FUEL, HOLLOM		69830	OCT13 COMDATA-FUEL	9605.6223	00000612	GASOLINE
		76.85	SUPERAMERICA , FUEL, MCDOWALL		69830	OCT13 COMDATA-FUEL	0301.6223	00000638	GASOLINE
		78.59	HOLIDAY STNSTORE , FUEL, BERGE		69830	OCT13 COMDATA-FUEL	0452.6223	00000664	GASOLINE
		78.74	LITTLE DUKES , FUEL, LOFGREN		69830	OCT13 COMDATA-FUEL	0311.6223	00000680	GASOLINE
		84.23	LITTLE DUKES , FUEL, BRAY		69830	OCT13 COMDATA-FUEL	0194.6223	00000410	GASOLINE
		84.24	SUPERAMERICA , FUEL, STENQUIS		69830	OCT13 COMDATA-FUEL	0311.6223	00000680	GASOLINE
		84.83	LITTLE DUKES , FUEL, ERICKSON		69830	OCT13 COMDATA-FUEL	9601.6223	00000667	GASOLINE
		85.46	HOLIDAY STNSTORE , FUEL, BERGE		69830	OCT13 COMDATA-FUEL	0452.6223	00000664	GASOLINE

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		88.25	HOLIDAY STNSTORE , FUEL, HOLLO		69830	OCT13 COMDATA-FUEL	0311.6223	00000680	GASOLINE
		89.00	HOLIDAY STNSTORE , FUEL, HOLLO		69830	OCT13 COMDATA-FUEL	9605.6223	00000612	GASOLINE
		90.82	BILL'S SUPERETTE , FUEL, SEAS		69830	OCT13 COMDATA-FUEL	0452.6223	00000675	GASOLINE
		91.13	HOLIDAY STNSTORE , FUEL, NIELS		69830	OCT13 COMDATA-FUEL	0452.6223	00000653	GASOLINE
		92.14	LITTLE DUKES , FUEL, STRELOW		69830	OCT13 COMDATA-FUEL	0194.6223	00000410	GASOLINE
		104.00	HOLIDAY STNSTORE , FUEL, HOLLO		69830	OCT13 COMDATA-FUEL	0311.6223	00000680	GASOLINE
		104.01	LITTLE DUKES , FUEL, BYRON		69830	OCT13 COMDATA-FUEL	0452.6223	00000654	GASOLINE
		110.98	LITTLE DUKES , FUEL, SEASONAL		69830	OCT13 COMDATA-FUEL	0452.6223	00000678	GASOLINE
		111.00	BILL'S SUPERETTE , FUEL, SEAS		69830	OCT13 COMDATA-FUEL	0452.6223	00000678	GASOLINE
		140.05	LITTLE DUKES , FUEL, TALBOT		69830	OCT13 COMDATA-FUEL	0311.6223	00000676	GASOLINE
		146.64	LITTLE DUKES , FUEL, LOFGREN		69830	OCT13 COMDATA-FUEL	0311.6223	00000676	GASOLINE
		23,234.31							
99111913	**11/19/2013**		**100629 MN DEPT OF REV SALES TX**						
		.21-	OCT13 SALES,USE,TRAN TAX		69879	OCT13 SALES,USE,TRAN TAX	9101.4609		OTHER MISCELLANEOUS REV
		5.70	OCT13 SALES,USE,TRAN TAX		69879	OCT13 SALES,USE,TRAN TAX	9101.4308		SALES OF MAPS & PUBLICATI(
		10.69	OCT13 SALES,USE,TRAN TAX		69879	OCT13 SALES,USE,TRAN TAX	9101.4305		RENTAL FEES
		272.43	OCT13 SALES,USE,TRAN TAX		69879	OCT13 SALES,USE,TRAN TAX	9601.2082		SALES/USE TAX PAYABLE
		421.92	OCT13 SALES,USE,TRAN TAX		69879	OCT13 SALES,USE,TRAN TAX	9290.2082		SALES/USE TAX PAYABLE
		494.07	OCT13 SALES,USE,TRAN TAX		69879	OCT13 SALES,USE,TRAN TAX	9101.2082		SALES/USE TAX PAYABLE
		805.58	OCT13 SALES,USE,TRAN TAX		69879	OCT13 SALES,USE,TRAN TAX	9601.2085		ANOKA COUNTY TRANSIT TAX
		22,212.82	OCT13 SALES,USE,TRAN TAX		69879	OCT13 SALES,USE,TRAN TAX	9601.2082		SALES/USE TAX PAYABLE
		24,223.00							
99861008	**11/7/2013**		**100223 ICMA RETIREMENT TRUST 457**						
		2,230.40			69770	1106131227224	9101.2175		DEFERRED COMPENSATION
		2,230.40							
		274,399.33	Grand Total						

Payment Instrument Totals

R55CKREG LOG20000

CITY OF RAMSEY

Council Check Register

11/7/2013 – 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
							Check Total	144,996.36	
							Transfer Total	129,402.97	
							Total Payments	274,399.33	

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

Payee Number	Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100012	ACE SOLID WASTE INC	FALL RECYCLE DAYS 2013	PV	69893	001	09604	11/1/2013	0010889851	9.98
	ACE SOLID WASTE INC 6601 MCKINLEY STREET NW RAMSEY MN 55303					Summary Total			9.98
						Payment Amount			9.98
110402	ADVANCE AUTO PARTS	TRACTOR HEADLAMP	PV	69835	001	09101	11/6/2013	6313331067669	44.84
	ADVANCE AUTO PARTS 18260 ZANE STREET NW ELK RIVER MN 55330					Summary Total			44.84
						Payment Amount			44.84
100013	ADVANCE CONSULTING GROUP INC	SERVICES FOR OCT 2013	PV	69894	001	09230	11/3/2013	110313	711.70
	ADVANCE CONSULTING GROUP INC 3970 114TH LANE NW SUITE 100 COON RAPIDS MN 55433					Summary Total			711.70
						Payment Amount			711.70
100017	AIRGAS NORTH CENTRAL	MISC GASES	PV	69836	001	09101	11/1/2013	9021350513	81.55
	AIRGAS NORTH CENTRAL PO BOX 802588 CHICAGO IL 60680-2588					Summary Total			81.55
						Payment Amount			81.55
100026	ANDERSON IRRIGATION	REPAIR AT RAIL STATION	PV	69837	001	09101	11/7/2013	07-4709	151.36
	ANDERSON IRRIGATION					Summary Total			151.36
	3200 MAIN STREET NE SUITE 240	WINTERIZE ALL PARKS	PV	69895	001	09101	10/31/2013	07-4705	6,035.50
	MINNEAPOLIS MN 55448					Summary Total			6,035.50
						Payment Amount			6,186.86
100035	ANOKA COUNTY CENTRAL COMMUNICATIONS	OCT 13 INTERNET ACCESS	PV	69842	001	09101	11/12/2013	2013-357	503.16
	ANOKA COUNTY CENTRAL COMMUNICATIONS 325 EAST MAIN STREET ANOKA MN 55303					Summary Total			503.16

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Payment Instrument		Check Payment
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Payee Number	Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
				Payment Amount					503.16
107587	ANOKA COUNTY TREASURY DEPARTMENT	BROADBAND DEC 2013	PV	69966	001	09101	11/12/2013	232185	604.50
	ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303			Summary Total					604.50
				Payment Amount					604.50
111377	ANOKA MUNICIPAL UTILITY	CTY RD 116 & HWY 47	PV	69838	001	09603	11/12/2013	22-613120-01 NOV13	122.63
	ANOKA MUNICIPAL UTILITY			Summary Total					122.63
	CITY HALL	BUNKER LAKE BLVD/DYSPOSIUM	PV	69839	001	09603	11/12/2013	22-612000-01 NOV 13	33.01
	2015 FIRST AVENUE NO			Summary Total					33.01
	ANOKA MN 55303	RAMSEY STREET LIGHTS	PV	69840	001	09603	11/12/2013	22-990005-01 NOV 13	60.71
				Summary Total					60.71
		14034 DYSPROSIUM ST LT	PV	69841	001	09603	11/12/2013	22-610280-00 NOV 13	51.74
				Summary Total					51.74
				Payment Amount					268.09
113508	APPRIZE TECHNOLOGY SOLUTIONS	NOV 13 OPEN ENROLLMENT	PV	69896	001	09101	11/1/2013	8946	295.00
	APPRIZE TECHNOLOGY SOLUTIONS 1660 S. HWY 100 SUITE 290 ST LOUIS PARK MN 55416			Summary Total					295.00
				Payment Amount					295.00
100063	ASPEN MILLS	MISC FOR N STOLP	PV	69843	001	09101	11/8/2013	142145	179.85
	ASPEN MILLS			Summary Total					179.85
	8201 C CENTRAL AVE NE	MISC EXPLORERS	PV	69844	001	09101	11/8/2013	142144	383.73
	SPRING LAKE PARK MN 55432			Summary Total					383.73
		MISC N. STOLP	PV	69897	001	09101	10/30/2013	141726	5.34
				Summary Total					5.34
				Payment Amount					568.92
100647	BOLTON AND MENK, INC	ARMSTRONG TRAIL AUG-	PV	69845	001	09805	10/15/2013	0160764	8,574.00

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

Payee Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		SEPT							
	BOLTON AND MENK, INC 1960 PREMIER DRIVE MANKATO MN 56001-5900			Summary Total					8,574.00
				Payment Amount					8,574.00
103641	BOYER TRUCKS ROGERS	MISC PARTS FOR 632	PV	69898	001	09101	11/5/2013	796191	138.19
	BOYER TRUCKS 2601 NE BROADWAY MINNEAPOLIS MN 55413			Summary Total					138.19
				Payment Amount					138.19
113905	CENTERPOINT ENERGY HSP	REFUND RA027216/RA027217	PV	69899	001	09101	11/8/2013	110813	22.00
	CENTERPOINT ENERGY HSP 9320 EVERGREEN BLVD SUITE B COON RAPIDS MN 55433			Summary Total					22.00
				Payment Amount					22.00
106670	CENTRAL POWER DISTRIBUTORS INC	ROUND FILES	PV	69900	001	09101	10/29/2013	441008	25.18
	CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE ANOKA MN 55303			Summary Total					25.18
				Payment Amount					25.18
111496	CENTRAL TURF AND IRRIGATION SUPPLY	MISC PARTS	PV	69846	001	09101	11/5/2013	6034578	770.03
	CENTRAL TURF AND IRRIGATION SUPPLY 8 WILLIAMS STREET ELMSFORD NY 10523			Summary Total					770.03
				Payment Amount					770.03
102957	CLAREY'S SAFETY EQUIPMENT INC	FOAM FOR FD	PV	69901	001	09101	10/30/2013	152440	324.90
	CLAREY'S SAFETY EQUIPMENT INC 3555 NINTH STREET NW #200 ROCHESTER MN 55901			Summary Total					324.90
				Payment Amount					324.90

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Payee Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
108228	COBORNS	RE: MARY GREGA- FIRE DEPT	PV	69967	001	09101	10/29/2013	102606968	47.08
	COBORNS 1445 EAST HIGHWAY 23 P O BOX 1502 ST CLOUD MN 56302				Summary Total				47.08
					Payment Amount				47.08
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	69902	001	09101	10/31/2013	131031	88.10
	COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480				Summary Total				88.10
					Payment Amount				88.10
100125	COUNTRYSIDE PRINTING INC	BUSINESS CARDS- KATY H.	PV	69968	001	09101	11/11/2013	32037	52.37
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW SUITE 113 RAMSEY MN 55303				Summary Total				52.37
					Payment Amount				52.37
100144	DEHN OIL COMPANY	DYED DIESEL	PV	69847	001	09101	11/7/2013	29270	864.08
	DEHN OIL COMPANY 6735 141ST AVENUE NW RAMSEY MN 55303				Summary Total				864.08
					Payment Amount				864.08
100158	ECM PUBLISHERS INC	HEAR- DIEHL VAR.	PV	69848	001	09804	10/25/2013	38361	66.63
	ECM PUBLISHERS INC				Summary Total				66.63
	4095 COON RAPIDS BLVD	RE: FAMILY OF PROMISE	PV	69849	001	09804	10/25/2013	38362	66.63
	COON RAPIDS MN 55433				Summary Total				66.63
		PUBLIC HEAR- FINANCE	PV	69850	001	09214	11/1/2013	40719	184.50
					Summary Total				184.50
		ORD- AMEND WATER CONNECTIONS	PV	69903	001	09101	10/25/2013	38363	51.25
					Summary Total				51.25

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Payment Instrument		Check Payment
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				Payment Amount					369.01
106624	EHLERS AND ASSOCIATES, INC	TIF 2 CONSULTING	PV	69969	001	09202	11/11/2013	347220	300.00
	EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105			Summary Total					300.00
				Payment Amount					300.00
100167	ELK RIVER FORD INC	WHEEL COVER FOR 563	PV	69970	001	09101	11/14/2013	15080981	35.98
	ELK RIVER FORD INC 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330			Summary Total					35.98
				Payment Amount					35.98
106790	ESRI, INC	CONTRACT 2013-2014	PV	69904	001	09101	10/16/2013	92727226	1,688.00
	ESRI, INC FILE 54630 LOS ANGLES CA 90074-4630			Summary Total					1,688.00
				Payment Amount					1,688.00
113118	FABYANSKE,WESTRA,HART AND THOMSON, PA	RE: MCDONALDS	PV	69905	001	09468	10/30/2013	119373	129.50
	FABYANSKE,WESTRA,HART AND THOMSON, PA 800 LASALLE AVENUE SUITE 1900 MINNEAPOLIS MN 55402			Summary Total					129.50
				Payment Amount					129.50
113321	FACTORY MOTOR PARTS	MISC PARTS FOR 564	PV	69906	001	09101	11/4/2013	6-1344082	148.29
	FACTORY MOTOR PARTS			Summary Total					148.29
	3731 THURSTON AVENUE	BRAKES FOR 652	PV	69925	001	09601	10/28/2013	6-1343223	125.43
	ANOKA MN 55303			Summary Total					125.43
				Payment Amount					273.72
107099	FASTENAL	MISC PARTS	PV	69851	001	09101	11/5/2013	MNTC8103754	.79
	FASTENAL COMPANY			Summary Total					.79
	P O BOX 978	MISC PARTS	PV	69852	001	09101	11/6/2013	MNTC8103766	12.65
	WINONA MN 55987			Summary Total					12.65

CITY OF RAMSEY
Create Payment Control Groups

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Payee Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
		MISC PARTS	PV	69907	001	09101	10/31/2013	MNTC8103577	18.58
				Summary Total					18.58
		MISC PARTS	PV	69908	001	09602	10/31/2013	MNTC8103576	32.82
				Summary Total					32.82
				Payment Amount					64.84
100143	FERGUSON WATERWORKS # 2516	METERS	PV	69909	001	09601	10/29/2013	0059108	330.89
	FERGUSON WATERWORKS 2516			Summary Total					330.89
	P O BOX 802817	MISC METERS	PV	69910	001	09601	10/28/2013	0059105	623.15
	CHICAGO IL 60680-2817			Summary Total					623.15
				Payment Amount					954.04
112421	FIRST SCRIBE	ROWAY WEB	PV	69853	001	09101	11/1/2013	2461182	200.00
	FIRST SCRIBE			Summary Total					200.00
	110 CHESHIRE LANE SUITE 105								
	MINNETONKA MN 55305								
				Payment Amount					200.00
100186	FRANKENSIGNS INC	MISC CH SIGNS	PV	69911	001	09101	10/25/2013	261537	42.75
	FRANKENSIGNS			Summary Total					42.75
	P O BOX 49301								
	BLAINE MN 55449								
				Payment Amount					42.75
100189	G AND K SERVICES INC	UNIFORM CLEANING	PV	69854	001	09101	11/13/2013	1006810543	91.00
	G AND K SERVICES INC	UNIFORM CLEANING	PV	69854	002	09101	11/13/2013	1006810543	10.00
	PO BOX 1450-NW 7536	UNIFORM CLEANING	PV	69854	003	09101	11/13/2013	1006810543	152.31
	MINNEAPOLIS MN	UNIFORM CLEANING	PV	69854	004	09101	11/13/2013	1006810543	152.32
	55485-7536								
				Summary Total					405.63
		UNIFORM CLEANING	PV	69855	001	09101	11/6/2013	1006799258	90.00
		UNIFORM CLEANING	PV	69855	002	09101	11/6/2013	1006799258	11.00
		UNIFORM CLEANING	PV	69855	003	09101	11/6/2013	1006799258	78.27
		UNIFORM CLEANING	PV	69855	004	09101	11/6/2013	1006799258	78.27
				Summary Total					257.54
		FIRE DEPT MATS	PV	69971	001	09101	11/6/2013	1006799261	113.24
				Summary Total					113.24
				Payment Amount					776.41

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Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100200	GOPHER STATE ONE CALL INC	200 TICKETS	PV	69912	001	09601	10/31/2013	81628	94.76
	GOPHER STATE ONE CALL	200 TICKETS	PV	69912	002	09601	10/31/2013	81628	94.77
	18946 LAKE DRIVE EAST	200 TICKETS	PV	69912	003	09601	10/31/2013	81628	94.77
	CHANHASSEN MN 55317			Summary Total					284.30
				Payment Amount					284.30
100650	GRAINGER	FILTER BAGS	PV	69856	001	09101	11/5/2013	9287204011	26.03
	GRAINGER INC			Summary Total					26.03
	DEPT. 806511127	FILTER CARTRIDGE	PV	69857	001	09101	11/5/2013	9287203997	15.13
	PALATINE IL 60038-0001			Summary Total					15.13
		WORK BOX	PV	69913	001	09101	10/28/2013	9280602377	68.37
				Summary Total					68.37
				Payment Amount					109.53
100211	HAWKINS INC	CHEMICALS	PV	69914	001	09601	10/28/2013	3530071	2,763.46
	HAWKINS INC			Summary Total					2,763.46
	P O BOX 860263								
	MINNEAPOLIS MN 55486-0263								
				Payment Amount					2,763.46
110569	INDY LIFT, INC.	ANNUAL INSPEC ON GENIE	PV	69915	001	09101	11/4/2013	S31462	376.62
	INDY LIFT, INC.			Summary Total					376.62
	5655 QUAM AVENUE NE								
	ST MICHAEL MN 55376-9025								
				Payment Amount					376.62
106324	INSPECTRON INC	SEPT 2013 SERVICES	PV	69858	001	09101	11/4/2013	110413	7,050.00
	INSPECTRON INC			Summary Total					7,050.00
	CODE COMPLIANCE INSPECTIONS								
	15120 CHIPPENDALE AVE SUITE 104								
	ROSEMOUNT MN 55068								
				Payment Amount					7,050.00
113895	INTERSTATE DISPOSAL	DEMO	PV	69916	001	09101	10/30/2013	181261	55.00
	INTERSTATE DISPOSAL			Summary Total					55.00
	440 W. GARFIELD STREET								

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Payee Number	Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	ANOKA MN 55303								
				Payment Amount					55.00
100259	LEAGUE OF MN CITIES INS TRUST	RE T. BYRON	PV	69859	001	09702	11/1/2013	110113	758.43
	LEAGUE OF MN CITIES INS TRUST C/O BERKLEY RISK SERVICES INC P O BOX 581517 MINNEAPOLIS MN 55458-1517			Summary Total					758.43
				Payment Amount					758.43
102954	LITTLE FALLS MACHINE INC	MISC PARTS	PV	69917	001	09101	10/24/2013	00052002	517.07
	LITTLE FALLS MACHINE INC			Summary Total					517.07
	300 LINDBERGH DRIVE SOUTH	MISC PARTS	PV	69918	001	09101	10/30/2013	0052050	185.45
	LITTLE FALLS MN 56345-1598			Summary Total					185.45
				Payment Amount					702.52
100283	MENARDS COON RAPIDS	FD MISC SUPPLIES	PV	69919	001	09101	10/30/2013	38467	27.42
	MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433			Summary Total					27.42
				Payment Amount					27.42
100326	MN CHIEFS OF POLICE ASSN	MEMBERSHIP-FRANKFURTH	PV	69920	001	09101	11/4/2013	3884	540.00
	MN CHIEFS OF POLICE ASSN 1951 WOODLANE DRIVE WOODBURY MN 55125			Summary Total					540.00
				Payment Amount					540.00
100224	MN OFFICE OF ENTERPRISE TECH SHARED SER.	WAN CHARGES OCT 2013	PV	69972	001	09101	11/7/2013	DV13100461	175.20
	MN OFFICE OF ENTERPRISE TECH SHARED TECH ROOM 510 658 CEDAR STREET ST PAUL MN 55155			Summary Total					175.20
				Payment Amount					175.20

CITY OF RAMSEY
Create Payment Control Groups

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Payee Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
113909	MOBILE VEHICLE INTEGRATION	WORK ON 333	PV	69860	001	09101	10/26/2013	131007	1,575.00
	MOBILE VEHICLE INTEGRATION	WORK ON 333	PV	69860	002	09101	10/26/2013	131007	1,637.10
				Summary Total					3,212.10
	835 XENIA AVENUE NW ELK RIVER MN 55330	WORK ON 334	PV	69861	001	09101	11/4/2013	131104	1,636.00
				Summary Total					1,636.00
		WORK ON 364 AND 365	PV	69862	001	09101	11/1/2013	130621	191.25
		WORK ON 364 AND 365	PV	69862	002	09101	11/1/2013	130621	191.25
				Summary Total					382.50
		WORK ON 352	PV	69863	001	09101	11/4/2013	131102	170.00
				Summary Total					170.00
		WORK ON 386	PV	69864	001	09101	11/4/2013	131107	170.00
				Summary Total					170.00
		WORK ON 392	PV	69865	001	09101	11/4/2013	131106	225.00
				Summary Total					225.00
		WORK ON 376	PV	69866	001	09290	11/4/2013	131103	1,899.50
				Summary Total					1,899.50
		WORK ON 323	PV	69867	001	09101	11/4/2013	131108	170.00
		WORK ON 323	PV	69867	002	09101	11/4/2013	131108	12.50
				Summary Total					182.50
		WORK ON 391	PV	69868	001	09101	11/4/2013	131105	225.00
				Summary Total					225.00
		WORK ON 322	PV	69869	001	09101	11/1/2013	130117	12.50
		WORK ON 322	PV	69869	002	09101	11/1/2013	130117	170.00
				Summary Total					182.50
				Payment Amount					8,285.10
100345	NAPA AUTO PARTS ELK RIVER	PD WASH SUPPLIES	PV	69870	001	09101	11/11/2013	709673	18.20
	NAPA AUTO PARTS ELK RIVER			Summary Total					18.20
	17137 YALE STREET NW	HEAD LIGHTS FOR 632	PV	69921	001	09101	11/5/2013	708805	18.15
	P O BOX 1041			Summary Total					18.15
	ELK RIVER MN 55330	AIR FILTER FOR 655	PV	69922	001	09101	11/4/2013	708621	36.68
				Summary Total					36.68
		BLACK UNDERCOAT FOR 645	PV	69923	001	09101	11/8/2013	709310	12.80
				Summary Total					12.80

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		MISC SUPPLIES/ 655	PV	69924	001	09101	11/7/2013	709140	96.18
		MISC SUPPLIES/ 655	PV	69924	002	09101	11/7/2013	709140	6.92
				Summary Total					103.10
		FUEL FILTER/ INV AND 637	PV	69929	001	09101	11/12/2013	709893	13.89
		FUEL FILTER/ INV AND 637	PV	69929	002	09101	11/12/2013	709893	13.90
				Summary Total					27.79
		V BELT	PV	69950	001	09101	10/31/2013	707977	13.35
				Summary Total					13.35
		ORANGE PAINT	PV	69951	001	09101	11/1/2013	708180	12.16
				Summary Total					12.16
		ORANGE PAINT	PV	69952	001	09101	11/1/2013	708227	12.16
				Summary Total					12.16
		FUSE HOLDER	PV	69973	001	09101	11/13/2013	710103	44.74
				Summary Total					44.74
		FUSE HOLDER	PV	69974	001	09101	11/13/2013	710031	19.17
				Summary Total					19.17
		MISC PARTS	PV	69975	001	09101	11/15/2013	710387	18.70
				Summary Total					18.70
		ATC -5 FUSES	PV	69976	001	09101	11/13/2013	710055	12.78
				Summary Total					12.78
		MISC WIRE	PV	69977	001	09101	11/14/2013	710216	80.16
				Summary Total					80.16
				Payment Amount					429.94
113894	NORM'S TIRE SALES 2767 LONG LAKE ROAD ROSEVILLE MN 55113	TIRES FOR 332	PV	69871	001	09101	11/4/2013	279293	1,710.00
				Summary Total					1,710.00
				Payment Amount					1,710.00
100360	NORTH STAR TOWING INC 833 NORTH STREET ANOKA MN 55303	4 CARS FOR FIRE PRACTICE	PV	69930	001	09101	11/1/2013	32027	100.00
				Summary Total					100.00
				Payment Amount					100.00

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

Payee Number	Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
100988	NORTHERN SAFETY TECHNOLOGY	LIGHT BAR FOR 667	PV	69931	001	09601	11/6/2013	34722	1,626.51
	NORTHERN SAFETY TECHNOLOGY P.O. BOX 328 5121 W 212TH STREET FARMINGTON MN 55024					Summary Total			1,626.51
						Payment Amount			1,626.51
100363	NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV	69932	001	09101	10/31/2013	164832	85.71
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433					Summary Total			85.71
						Payment Amount			85.71
110547	NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV	69978	001	09101	11/6/2013	78685	112.04
	NORTHWEST LIGHTING SYSTEMS CO.					Summary Total			112.04
	12001 RIVERWOOD DRIVE	MISC PARTS	PV	69979	001	09101	11/6/2013	78677	109.01
	BURNSVILLE MN 55337					Summary Total			109.01
						Payment Amount			221.05
110480	OPUS 21 MANAGEMENT SOLUTIONS	OCT 2013 SERVICES	PV	69980	001	09601	11/4/2013	131056	2,816.91
	OPUS 21 MANAGEMENT SOLUTIONS	OCT 2013 SERVICES	PV	69980	002	09601	11/4/2013	131056	2,253.53
	680 COMMERCE DRIVE SUITE 160	OCT 2013 SERVICES	PV	69980	003	09601	11/4/2013	131056	2,253.53
	WOODBURY MN 55125	OCT 2013 SERVICES	PV	69980	004	09601	11/4/2013	131056	1,690.14
		OCT 2013 SERVICES	PV	69980	005	09601	11/4/2013	131056	2,253.53
						Summary Total			11,267.64
						Payment Amount			11,267.64
111320	PARAMOUNT AUTO SERVICE	TIRES FOR PD	PV	69872	001	09101	11/4/2013	040250	1,476.70
	PARAMOUNT AUTO SERVICE 7151 RIVERDALE DRIVE RAMSEY MN 55303					Summary Total			1,476.70
						Payment Amount			1,476.70

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Payment Instrument		Check Payment
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100384	PLAISTED COMPANIES INC	ASPHALT	PV	69933	001	09101	10/31/2013	51014	984.99
	PLAISTED COMPANIES INC	ASPHALT	PV	69933	002	09101	10/31/2013	51014	639.84
	PO BOX 332 11555 - 205TH AVENUE NW ELK RIVER MN 55330				Summary Total				1,624.83
					Payment Amount				1,624.83
111488	POPP.COM INC	OCT 2013 BILLING	PV	69981	001	09101	10/31/2013	992143541	114.16
	POPP.COM INC	OCT 2013 BILLING	PV	69981	002	09101	10/31/2013	992143541	40.77
	P O BOX 27110	OCT 2013 BILLING	PV	69981	003	09101	10/31/2013	992143541	32.62
	GOLDEN VALLEY MN	OCT 2013 BILLING	PV	69981	004	09101	10/31/2013	992143541	236.47
	55427-0110								
		OCT 2013 BILLING	PV	69981	005	09101	10/31/2013	992143541	48.92
		OCT 2013 BILLING	PV	69981	006	09101	10/31/2013	992143541	57.08
		OCT 2013 BILLING	PV	69981	007	09101	10/31/2013	992143541	32.62
		OCT 2013 BILLING	PV	69981	008	09101	10/31/2013	992143541	8.15
		OCT 2013 BILLING	PV	69981	009	09101	10/31/2013	992143541	85.30
		OCT 2013 BILLING	PV	69981	010	09101	10/31/2013	992143541	90.06
		OCT 2013 BILLING	PV	69981	011	09101	10/31/2013	992143541	110.56
		OCT 2013 BILLING	PV	69981	012	09101	10/31/2013	992143541	61.72
					Summary Total				918.43
					Payment Amount				918.43
100393	PRAIRIE RESTORATIONS INC	RE: ALPINE PARK POWER CORD	PV	69934	001	09805	10/30/2013	0027586	2,939.06
	PRAIRIE RESTORATIONS INC 31646 128TH STREET PRINCETON MN 55371				Summary Total				2,939.06
					Payment Amount				2,939.06
112959	PREMIUM WATERS INC	WATER- FIRE DEPT	PV	69982	001	09101	10/31/2013	621332-10-13	36.59
	PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128				Summary Total				36.59
					Payment Amount				36.59
100421	REGAL AWARDS AND TROPHIES	FD LAZER PLATES	PV	69936	001	09101	10/30/2013	13629	51.30
	REGAL AWARDS AND TROPHIES				Summary Total				51.30
	530 WEST MAIN STREET	MISC PLATES/LETTERS	PV	69937	001	09101	11/5/2013	13633	9.83

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	ANOKA MN 55303				Summary Total				9.83
					Payment Amount				61.13
110330	RESHETAR SYSTEM INC	WATSE- 13-1552 RIVILYN DEMO	PV	69938	001	09295	10/23/2013	13-15521	10,500.20
	RESHETAR SYSTEM INC	WATSE- 13-1552 RIVILYN DEMO	PV	69938	002	09295	10/23/2013	13-15521	4,500.00
	730 BUNKER LAKE BLVD ANOKA MN 55303				Summary Total				15,000.20
					Payment Amount				15,000.20
107880	RICK JOHNSON DEER AND BEAVER INC	3 DEER CALLS OCT 2013	PV	69939	001	09101	11/1/2013	OCT 2013	270.00
	RICK JOHNSON DEER AND BEAVER INC 18595 XENOLITH STREET NW BURNS TOWNSHIP MN 55303				Summary Total				270.00
					Payment Amount				270.00
106617	ROTARY CLUB OF RAMSEY	4TH QTR 2013 K. ULRICH	PV	69935	001	09101	11/4/2013	81	150.00
	ROTARY CLUB OF RAMSEY ATTEN: KEVIN BITTNER BOLTON AND MENK INC 7533 SUNWOOD DRIVE SUITE 206 RAMSEY MN 55303				Summary Total				150.00
					Payment Amount				150.00
112475	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	69874	001	09101	10/24/2013	01QA9313	53.22
	S AND T OFFICE PRODUCTS INC 1000 KRISTEN COURT ST PAUL MN 55110				Summary Total				53.22
					Payment Amount				53.22
100431	SAFETY KLEEN CORPORATION	RECYCLE OIL	PV	69873	001	09101	10/31/2013	930344043	101.00
	SAFETY KLEEN CORPORATION PO BOX 382066 PITTSBURGH PA 15250-8066				Summary Total				101.00
					Payment Amount				101.00

CITY OF RAMSEY
Create Payment Control Groups

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100433	SALVERDA AND ASSOC, DONALD	K. ULRICH 4 BOOKS	PV	69875	001	09101	11/4/2013	P-1302-11C	105.70
	DONALD SALVERDA AND ASSOC 2233 HAMLINE AVE N SUITE 620 ROSEVILLE MN 55113				Summary Total				105.70
					Payment Amount				105.70
107711	SCHINDLER ELEVATOR	BILLING NOV 13-JAN 14	PV	69941	001	09101	11/1/2013	8103590526	536.79
	SCHINDLER ELEVATOR P O BOX 93050 CHICAGO IL 60673-3050				Summary Total				536.79
					Payment Amount				536.79
100456	ST CROIX RECREATION CO INC	DRINK FOUNTAIN/MISC	PV	69940	001	09805	10/29/2013	17911	6,594.19
	ST CROIX RECREATION CO INC 225 NORTH SECOND STREET STILLWATER MN 55082				Summary Total				6,594.19
					Payment Amount				6,594.19
112996	STANTEC CONSULTING SERVICES INC	SITE CONCEPTS- OLD CH	PV	69983	001	09297	11/13/2013	741064	728.00
	STANTEC CONSULTING SERVICES INC 13980 COLLECTIONS CENTER DRIVE CHICAGO IL 60693				Summary Total				728.00
		REVIEW PLANS-NOV 2013	PV	69984	001	09101	11/13/2013	741063	1,325.25
					Summary Total				1,325.25
					Payment Amount				2,053.25
104301	THE PIN CENTER	LAPEL PINS	PV	69942	001	09101	10/28/2013	1013117	650.00
	THE PIN CENTER 8525 EDNA AVENUE LAS VEGAS NV 89117				Summary Total				650.00
					Payment Amount				650.00
100485	TIMESAVER OFF SITE SECRETARIAL INC	OCT 13 MEETINGS	PV	69943	001	09101	10/30/2013	M20134	900.35
	TIMESAVER OFF SITE SECRETARIAL INC				Summary Total				900.35

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

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
	1056 JACKSON STREET S	OCT 29, 13 MTG	PV	69944	001	09101	10/30/2013	M20141	288.75
	SHAKOPEE MN 55379-2077				Summary Total				288.75
					Payment Amount				1,189.10
111742	TWIN CITY WATER CLINIC INC	WATER TESTS- OCT 2013	PV	69945	001	09601	11/1/2013	4195	150.00
	TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343				Summary Total				150.00
					Payment Amount				150.00
100508	VANCE BROTHERS INC	TACK OIL	PV	69946	001	09101	10/29/2013	26026	32.06
	VANCE BROTHERS INC P O BOX 877366 KANSAS CITY MO 64187-7366				Summary Total				32.06
					Payment Amount				32.06
105628	WELLS CATERING SERVICE	FALL NETWORK EVENT	PV	69876	001	09230	11/21/2013	28338	774.31
	WELLS CATERING SERVICE 7533 SUNWOOD DRIVE SUITE 108 RAMSEY MN 55303				Summary Total				774.31
					Payment Amount				774.31
100529	WENDELL'S INC	M. RIVERBLOOD NAME CLIP	PV	69947	001	09101	10/28/2013	1832228	5.58
	WENDELL'S INC				Summary Total				5.58
	6601 BUNKER LAKE BLVD	M. ANDERSON NAME CLIP	PV	69948	001	09101	10/31/2013	1833626	5.58
	PO BOX 458 RAMSEY MN 55303-0458				Summary Total				5.58
					Payment Amount				11.16
112318	WINTER EQUIPMENT COMPANY	MISC SUPPLIES	PV	69877	001	09101	11/13/2013	IV19388	1,050.12
	WINTER EQUIPMENT COMPANY 1900 JOSEPH LLOYD PARKWAY WILLOUGHBY OH 44094				Summary Total				1,050.12
					Payment Amount				1,050.12

R04570

CITY OF RAMSEY
Create Payment Control Groups

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

Payee Number	Payee Name / Mailing Address	Stub Message	Document Ty	Document Number	Itm.	Co	Due Date	Invoice Number	Payment Amount
100539	WRIGHT TIRE SERVICE INC	TIRES FOR 652	PV	69949	001	09601	10/28/2013	3496	552.37
	WRIGHT TIRE SERVICE INC 710 WEST MAIN STREET ANOKA MN 55303						Summary Total		552.37
							Payment Amount		552.37
100543	ZIEGLER INC	CUTTING EDGES	PV	69878	001	09101	10/30/2013	PC001510516	1,862.62
	ZIEGLER INC SDS 12-0436 PO BOX 86 MINNEAPOLIS MN 55486-0436						Summary Total		1,862.62
							Payment Amount		1,862.62
							Total Amount to be Processed		99,776.04
							Total Number of Payments to be Processed		74

R04570

CITY OF RAMSEY
Create Payment Control Groups

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

Payee Number	Payee Name / Mailing Address	Stub Message	Ty	Document Number	Itm	Co	Due Date	Invoice Number	Payment Amount
101166	ALLIED BLACKTOP CO.	PAY EST-FINAL 2013 STREET MAIN	PV	69832	001	09430	11/15/2013	111513	18,625.60
	ALLIED BLACKTOP CO. BITUMINOUS CONTRACTORS 10503 89TH AVE N MAPLE GROVE MN 55369						Summary Total		18,625.60
							Payment Amount		18,625.60
100141	DAVE PERKINS CONTRACTING INC	PAY EST 3-FINAL NO COMMOM UT	PV	69833	001	09499	11/15/2013	111513	10,373.60
	DAVE PERKINS CONTRACTING INC 7060 143RD AVE NW SUITE 100 RAMSEY MN 55303						Summary Total		10,373.60
							Payment Amount		10,373.60
113914	NORTH METRO ASPHALT	PAY EST-FINAL 2013 ST MAINT	PV	69834	001	09468	11/15/2013	111513	163,152.30
	NORTH METRO ASPHALT 1455 165TH AVENUE NE HAM LAKE MN 55304						Summary Total		163,152.30
							Payment Amount		163,152.30
							Total Amount to be Processed		192,151.50
							Total Number of Payments to be Processed		3

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

RESOLUTION #13-11-207

RESOLUTION APPROVING CASH DISBURSEMENTS MADE AND AUTHORIZING PAYMENT OF ACCOUNTS PAYABLE INVOICING RECEIVED DURING THE PERIOD OF NOVEMBER 7, 2013 THROUGH NOVEMBER 21, 2013.

WHEREAS, the City of Ramsey Finance Department has made cash disbursements and received accounts payable invoicing during the period of November 7, 2013, through November 21, 2013, in the amount of $681,636.51; 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 November 7, 2013, through November 21, 2013, in the amount of $ 681,636.51.

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

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

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 26th day of November 2013.

_____
Mayor

ATTEST:

_____
City Clerk

CC Regular Session **4. 12.**

Meeting Date: 11/26/2013

By: Tim Gladhill, Community Development

Information

Title:

Adopt Resolution #13-11-208 Granting Final Plat Approval of Diehl Acres; Case of Sam and Andrea Diehl

Purpose/Background:

General: The applicant is requesting Final Plat approval of Diehl Acres. The Planning Commission has recommended approval of the plat. This plat is located on the north side of Green Valley Road across from Green Valley Greenhouse. The Plat contemplates the creation of one (1) new buildable lot. The existing parcel has a dwelling and multiple accessory structures. The Plat would create a buildable lot with the intent to build a second dwelling on the north side of County Ditch #14 that traverses the Property. The Application has been forwarded to the Anoka County Highway Department, as it is located along a County Road. Anoka County has recommended approval, with conditions (see attached letter).

It appears that the proposed Plat meets or exceeds minimum standards required by City Code related to the above. Note: Staff is concerned about the layout of the proposed new dwelling, stacked vertically from the public road (Green Valley Road). Often times, this scenario is considered a 'Flag Lot'. However, the proposal meets the minimum lot width standard, and the City's Public Safety Staff have reviewed the request and have no objection. Proper access construction, maintenance, and signage to direct emergency vehicles shall be required.

The action of recording of the Plat will result in one (1) existing accessory structure on the newly created parcel prior to the construction of the new dwelling. As it is anticipated that a new dwelling will be constructed in the near future, it is the City's policy to allow this on a temporary basis, until the dwelling is complete, with the submittal of a performance surety.

Land Use and Zoning: The site is guided Low Density Residential on the Comprehensive Plan and zoned R-1, MUSA. The minimum lot size in the R-1, MUSA zone is 10,800 sq. ft. Each of the proposed lots meets the minimum lot size.

Net Density Calculations. The Applicant shall provide gross acreage, as well as net acreage. Net acreage is calculated by subtracting wetlands and rights of way from the gross acreage. The Applicant must also provide Net Density Calculations described as number of units per net acre.

Landscaping: Two trees per dwelling unit are required. Deciduous trees shall be a minimum of one (1) inch caliper and evergreen trees shall be at least five (5) feet in height*Please update the landscape plan to include a planting schedule that identifies the common and scientific name, root stock and quantity for each proposed species. Note that existing tree cover may satisfy the planting requirements, subject to review of the tree inventory/preservation plan. If not, than a planting detail must be included with the landscape plan (another option is to incorporate the City's tree planting detail). At a minimum, it should state:*

- *Planting depth shall be such that the 1st set of primary roots is at finished grade*
- *Only prune out dead/broken/deformed branches at time of installation*
- *Removal of upper portion of wire basket and burlap after being placed in planting hole if using B & B stock.*
- *2-4 inches of wood chip mulch shall be included around all trees. Mulch shall not be piled against the trunk of trees.*

Density Transitioning: Due to the size of the proposed lots and the adjoining properties' zoning, density transitioning is not required.

Tree Preservation: A detailed tree inventory shall be provided for all significant trees (defined below) within the limits of construction. At least forty percent (40%) of the inches of existing significant tree DBH must be preserved on the overall site. Existing tree cover on site may satfisy the landscaping requirement discussed above. The tree preservation plan shall include the following:

- *All oak trees and evergreen trees that are four (4) inches or greater in Diameter at Breast Height (DBH) and all other deciduous trees that are eight (8) inches in greater DBH shall be identified on the tree inventory (cumulatively referred to as significant trees).*
- *Inventory shall include species, DBH, tree condition, whether the tree will be preserved or remove, a tally of total significant tree DBH on site and how many DBH inches will be removed.*
- *Inventory shall also identify location of tree save fencing, which shall be installed at least at the drip line of individual trees or groups of trees and shall be in place prior to any grading or removal work begins.*

Topsoil: The newly created lot will need to have four (4) inches of topsoil meeting the City's topsoil specification across all disturbed areas not otherwise improved with walkways, driveway, and home. A topsoil inspection is required prior to landscaping being installed and copies of the load tickets are required as well. This is reviewed at time of Building Permit Application and request for Certificate of Occupancy for the newly created lots. *Note: any wetlands within the limits of construction will need to be delineated and marked so that the wetland boundary is evident. No topsoil or other fill is permitted within any wetland.*

Building Elevations: No architectural renderings of the proposed home was submitted. No enhanced architecture above the minimum City Code requirements of Section 117-111 (R-1 Residential District) is being proposed. The required Development Agreement shall clearly state that additional architectural requirements are not being required at this time, and that the underlying requirements for the R-1 Residential (MUSA) District are required.

Streets: The Applicant is not planning on constructing additional public streets. The Applicant is proposing the construction of a new driveway with a connection to Green Valley Road. In addition, the Applicant is proposing to relocate an existing driveway to address access spacing. The request will need to be approved by the Anoka County Highway Department and will require the issuance of a Right of Way Permit from the Anoka County Highway Department.

The Applicant has submitted structural information regarding the culvert for the County Ditch Crossing. This will be reviewed along with the Building Permit.

Notification:

Staff attempted to notify all Property Owners within 700 feet of the Sketch Plan Review and Request for Variance (allowing private well and septic within the R-1 Residential [MUSA] District, as municipal water and sewer are not available to the parcel).

Observations/Alternatives:

Alternative #1: Approve the request as is. The request appears to meet all minimum zoning and subdivision standards with amendments as requested by the City Staff Review File and after approval of the Variance. There appears to be a practical difficulty in requiring City sanitary sewer and water where neither are available. Staff recommends approval of this alternative, granting approval as presented.

Alternative #2: Deny the request. The request is a fairly simple lot split. With amendments as noted in the Review File, Staff would not recommend denial at this time.

Funding Source:

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

Recommendation:

The Planning Commission recommends approval of the request.

Action:

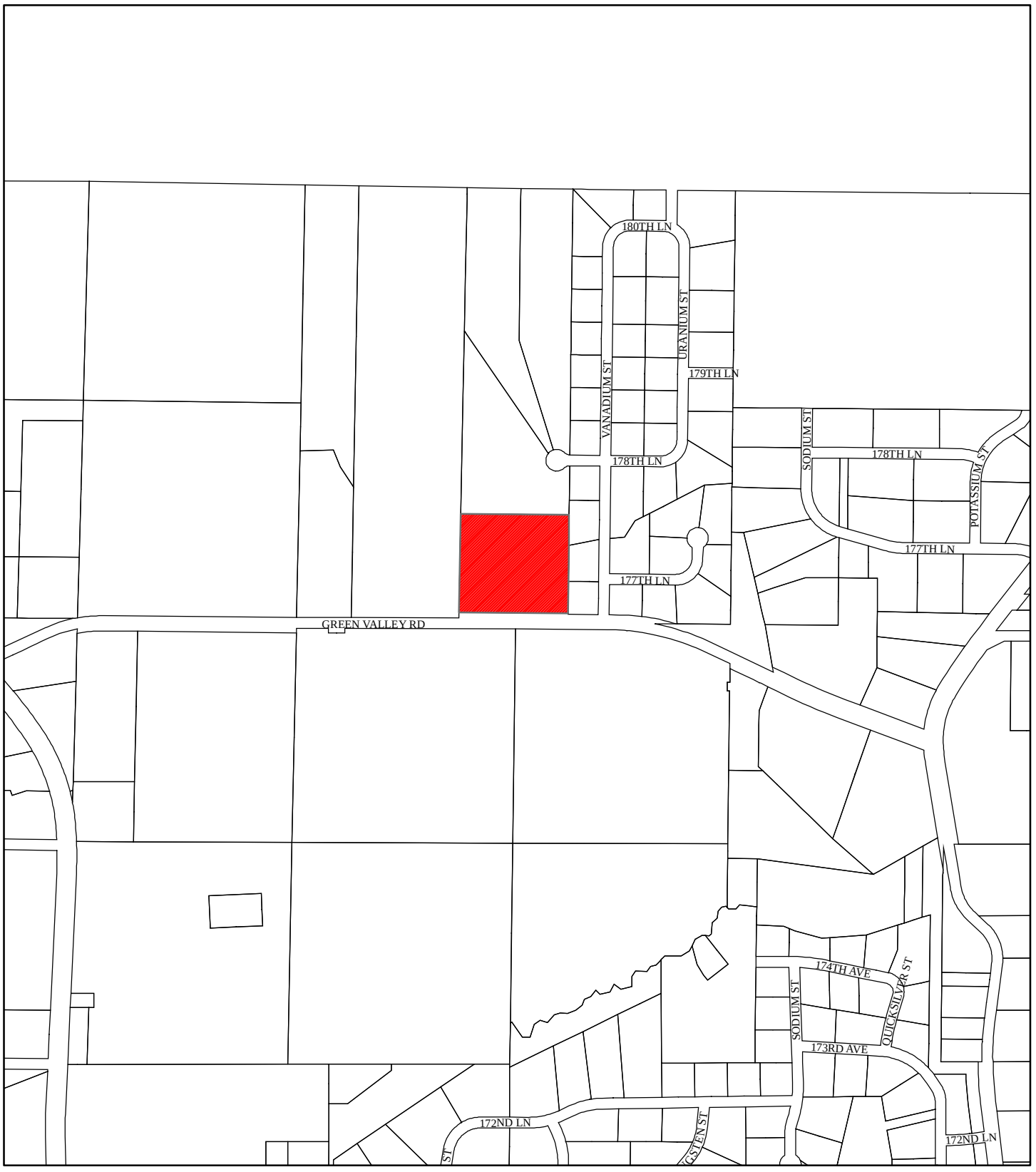
Motion #1: Adopt Resolution #13-11-208 granting Final Plat Approval to Diehl Acres, contingent upon compliance with the Staff Review File.

Attachments

Site Location Map
Plat Materials
Staff Report
Planning Commission Minutes dated November 7, 2013
Response from Anoka County
Public Responses
Resolution #11-13-208
Eng Tech Report

Form Review

Inbox	Reviewed By	Date
Chris Anderson	Chris Anderson	11/21/2013 12:44 PM
Tim Gladhill (Originator)	Tim Gladhill	11/21/2013 02:36 PM
Kurt Ulrich	Kurt Ulrich	11/21/2013 03:59 PM
Form Started By: Tim Gladhill		Started On: 11/21/2013 10:21 AM
Final Approval Date: 11/21/2013		



City of RAMSEY

Diehl Addition

Legend

- Site
- Parcels

N

0 1,050 2,100 Feet

October 4, 2013

Planning Commission
City of Ramsey
7550 Sunwood Dr NW,
Ramsey, MN 55303

RE: Narrative: Sketch Plan, Minor Plat, and Variance: Diehl Acres

Dear Commissioners:

Midwest Planning & Design is working with Sam and Andrea Diehl regarding the approvals necessary for dividing their property at 6405 Green Valley Road (the "Property") into two lots for the purpose of building a new home. Sam and Andrea purchased the Property in June 2013 and hope to move into their new home as soon as possible.

Requested Action:
We are asking the Commission to move to approve the attached Sketch Plan, "Diehl Acres Minor Plat," and to recommend to the City Council approval of the attached Minor Plat, "Diehl Acres," and approval of the Variance to allow development in the R-1, MUSA without City sewer and water due to the current impossibility of compliance.

Proposal:
To subdivide the existing 9.13 acres of Lot 4, Block 1, Valley View Acres into two lots for the purpose of:

- Lot 1 Diehl Acres: New family home and attached garage,
- Lot 2: Diehl Acres Existing home to be remodeled, existing pole barn, existing sheds, orchard, garden and garage, existing cell tower.

Setting:
The Property is adjacent to Green Valley Road (CSAH 63), which provides the only access to the property. A 4 to 5-foot deep ditch, County Ditch 14 (the "Ditch"), bisects the property from northwest to east. The Ditch flood plain ranges from 880 feet in the east to 886 feet in the northwest. The Property is relatively flat to the west and south of the Ditch (888 feet near Green Valley Road and 884 feet near the Ditch).

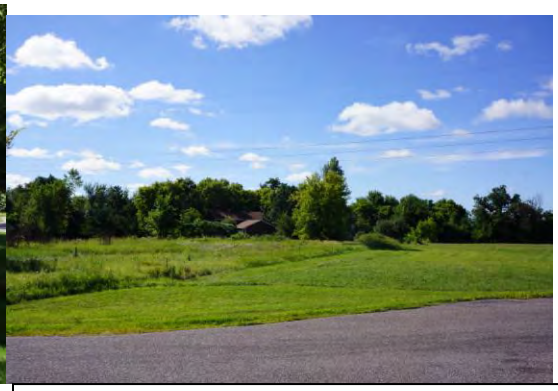
Midwest Planning & Design LLC
1491 shoreline Drive
Wayzata, Minnesota 55391
952 476 1762
612 865 3302
Rkrier@mchsi.com

To the north of the Ditch the property rises from 884 feet near the Ditch to an 890-foot knoll in the center of the northern part of the property. There is heavy tree cover along the Ditch and in the far west portion of the property. Only 10 Box Elders will be removed through this project and 10 2.5 inch trees of a variety of species approved by the City are planned to be planted after construction of the new home.

Green Valley Road is fairly heavily travelled at high speeds. To the north and east are MUSA residential properties without municipal sewer and water. To the west is agricultural land. Across Green Valley Road is a large commercial/agricultural facility (greenhouses and related warehouse, parking, and retail).

The following pictures are intended to provide visual reference to the Commission and Council:

Looking North from CR 63 towards Ditch 14



Property from 178th street:
The property does not have access from this street. Property is separated by private property and a high voltage power line

Existing home adjacent to CR 63 to be remodeled

Looking from the property to the commercial property across CR 63

Proposed home site north of the Ditch

Location of new driveway to service new home site

Property, **Existing and Proposed Improvements**

Property:

The one, 9.13 acre lot will be divided into two lots. Both lots will continue to be designated and consistent with:

- The Comprehensive Plan, Future Land Use Plan. Property is:
  - Within the MUSA
  - Low Density Residential (LDR)
- R-1: MUSA Zoning with Flood Plain Overlay and Cell Tower Overlay districts
- Cell Tower Overlay district:
  - Setback to the adjoining lot line is the height of the tower (120 ft) plus 10 feet.
  - Towers are not allowed between the street and the principle structure on the lot.
- Flood Plain Overlay District/County Ditch 14:
  - County Ditch 14 bisects the property from northwest to east.
  - A 100-foot wide easement is being provided for this ditch.
  - The attached report from Loucks Associates establishes the flood plain at 880 feet near the east property line and 886 feet near the northwest property line.
  - The existing home located on lot 2 and the proposed home located on lot 1are both outside of the flood plain.
  - Existing Ditch crossing is being removed and a new, improved ditch crossing is proposed in the northwest part of lot:
  - A new 48 inch culvert will be installed, improving Ditch flow and reducing upstream flooding.
  - 153 cubic yards of fill and rip rap will be use in conjunction with the crossing and 157 cubic yards of material will be removed in association with removing an existing crossing and to provide compensating storage within the flood plain.
  - Where the old crossing is removed ditch bank restoration and stabilization will be provided.

    - The County Ditch crossing and its design will be submitted to the County for approval. A permit is required from the County. We have worked with the County on the easement and crossing.
    - According to the City Staff the Ditch is not "protected waters" and the subject property is not within the Shoreland Overlay Zoning District.
- Green Valley Road (CSAH63):
    - CR 63 is a major collector with an existing Average Daily Traffic (ADT) of 1950 vehicles.[1]
    - Projected 2030 ADT is:
        - 10100 ADT with a river crossing; and
        - 13600 ADT without a river crossing.
    - In accord with County standards, the following two (2) accesses are being proposed to Green Valley Road (CR 63) to replace the two existing accesses that will be closed. Each access will:
        - Be within 30 feet of the proposed side lot line dividing lot1 and lot 2;
        - Have 15 foot radius and no wider than 30 feet at the intersection with the paved part of Green Valley Road;
        - Have a15 inch culverts for the CR ditch; and
        - Have a side slope of 6:1 or less.
    - We have worked with Anoka County regarding the accesses to CR 63 and these plans are consistent with the County's comments.

Existing Improvements:

- Roughly 1,500 Sq. Ft. single family 2-story home located 30 feet from the front lot line. This home has been and is continuing to be remodeled and retained by the Diehl's for the time being.
- 2,000 Sq. Ft pole shed.
- 936 Sq. Ft. detached garage.
- Cell Tower:
    - Multi use 120 foot high cell tower.
    - Leased for 25 years.
- Small shed, orchard, garden and pasture.
- Concrete driveways.
- Two County ditch crossings, one of which is proposed to be removed and replaced with an improved crossing with a larger culvert.
- Removal of two small sheds that located in "front" of the proposed new home' lot 1.

Proposed Improvements:

- Approximately 2,700 Sq. Ft. new home and attached garage.
- New home will be serviced by a new bituminous 12-foot wide driveway with 18-foot wide drive at the Ditch crossing:
    - Designed to accommodate public safety equipment.
    - Preliminary specifications are included on the sketch plan.

[1] City's Comprehensive Plan

    - The new bituminous driveway serving the new home will be at or above the flood plain driveway protection level.
- Replacement driveway will be created for existing house per Anoka County's specifications.
- New County Ditch crossing:
    - With new 48 inch concert culvert designed to reduce existing up-stream flooding and replace current, inadequate culvert, improving Ditch flow.
    - Will accommodate emergency vehicles (see prelim. specifications).
    - Protect the Ditch's integrity with erosion control rip rap at the crossing.
- Removal of existing crossing with extensive Ditch improvement of flow and properties (see preliminary specifications).

New home location access design:

- The only logical location for a new home site is north of the Ditch. This is because:
    - Heavily traveled Green Valley Road, a Major Collector not being conducive to residential development.
    - Access only form Green Valley Road; all other options require crossing private property.
    - Large commercial/agricultural facility (greenhouses and related warehouse, parking, and retail) south of Green Valley Road not conducive to residential devlopment.
    - Cell Tower's visual impact and setback requirements curtail any residential development in the south and southeast portion of the Property.
    - County Ditch and required 100-foot wide easement for the County Ditch limit development in the western part of the property.
    - Existing improvements limit the use of land in the south part of the property.
    - Flood Plain restricts use in the northwest part of the property limit development.
    - Existing trees dominate the western edge of the property; use of this area for a new home will require the removal of trees.

- The Proposed location of the new home on the knoll north of the Ditch presents an excellent location for the new home because:
    - Except for the 10 box elder in the driveway, building the new home will not require removal of any trees.
    - The home has proposed access for service and emergency vehicles that conform to the City Fire Marshall's standards and meet engineering standards for access.
    - The new County Ditch driveway crossing will help resolve the current issue of upstream flooding.
    - The surrounding land uses are residential.

- Future public utility access will be more easily accommodated from the north avoiding the necessity to cross the County Ditch on this property with public utilities.
- The location and views provide a quality residential environment that cannot be found elsewhere on the site.
- Each home will be serviced by a bituminous 12-foot wide driveway :
  - Designed to accommodate public safety equipment.
  - Preliminary specifications are included on the sketch plan.
  - Creating a spectacular approach to the new home, and preserving existing tree.

Concept Ghost Plat

- While the Diehls prefer the existing, rural nature of the Property, the Property is located in the MUSA. Because of this, we have prepared a ghost plat designed to show one concept for future improvement after the City provides sewer and water to the area.
- With the arrival of City sewer and water, it will be possible to plat the property into 14-15 urban lot.
- The proposed new home would be located on one of the urban lots.
- When plated for urban lots, the cell tower and existing home will likely be removed.
- Public access to CR 63 will likely not be allowed, requiring a continuous urban street from the north part of the property to the western edge of the property.

Variance:

The State Statute requires the City to find that a Practical Difficulty exists that would not let the property be developed without a variance.

- The proposed subdivision is within the R-1: MUSA Zone.
- City ordinance requires municipal sewer and water for residential development within the MUSA.
- City sewer and water will not be available to this area for some time.
- A variance is necessary from this City Code requirement for the proposed subdivision and construction of the new home. The request meets the criteria for granting the variance.

Should you need any additional information or explanation, please do not hesitate to contact me.
Sincerely,

Midwest Planning & Design, LLC

Richard Krier, AICP
President

DIEHL ACRES

CITY OF RAMSEY
COUNTY OF ANOKA
SEC. 2, T. 32, R. 25

KNOW ALL PERSONS BY THESE PRESENTS: That Samuel Diehl and Andrea Diehl, husband and wife, owners of the following described property situated in the County of Anoka, State of Minnesota, to wit:

Lot 4, Block 1, Valley View Acres, Anoka County, Minnesota.

Have caused the same to be surveyed, platted and known as DIEHL ACRES and do hereby dedicate to the public for public use the drainage and utility easements as shown on the plat.

In witness whereof said Samuel Diehl and Andrea Diehl, husband and wife, have hereunto set their hand this _____ day of _____, 20___.

SAMUEL DIEHL ANDREA DIEHL

By_____ By_____
Owner Owner

State of Minnesota
County of _____

The foregoing instrument was acknowledged before me this _____ day of _____, 20____ by Samuel Diehl and Andrea Diehl.

_____
Notary Public, _____ County, Minnesota
My commission expires _____

I, Charles E. Webb, Jr., hereby certify that I have surveyed and platted the property described on this plat as DIEHL ACRES; that this plat is a correct representation of the survey; that all distances are correctly shown on the plat in feet and hundredths of a foot; that all monuments have been correctly placed in the ground as shown or will be correctly placed in the ground as designated; that the outside boundary lines are correctly designated on the plat; and that there are no wet lands as defined in LS 505.02, Subd. 1, or public highways to be designated other than as shown.

_____
Charles E. Webb, Land Surveyor
Minnesota License Number 41226

State of Minnesota

County of _____

The foregoing Surveyors Certificate was acknowledged before me this _____ day of _____, 20____ by Charles E. Webb Jr., Minnesota License No. 41226.

_____

Notary Public, _____County, Minnesota
My commission expires _____

CITY OF RAMSEY, MINNESOTA

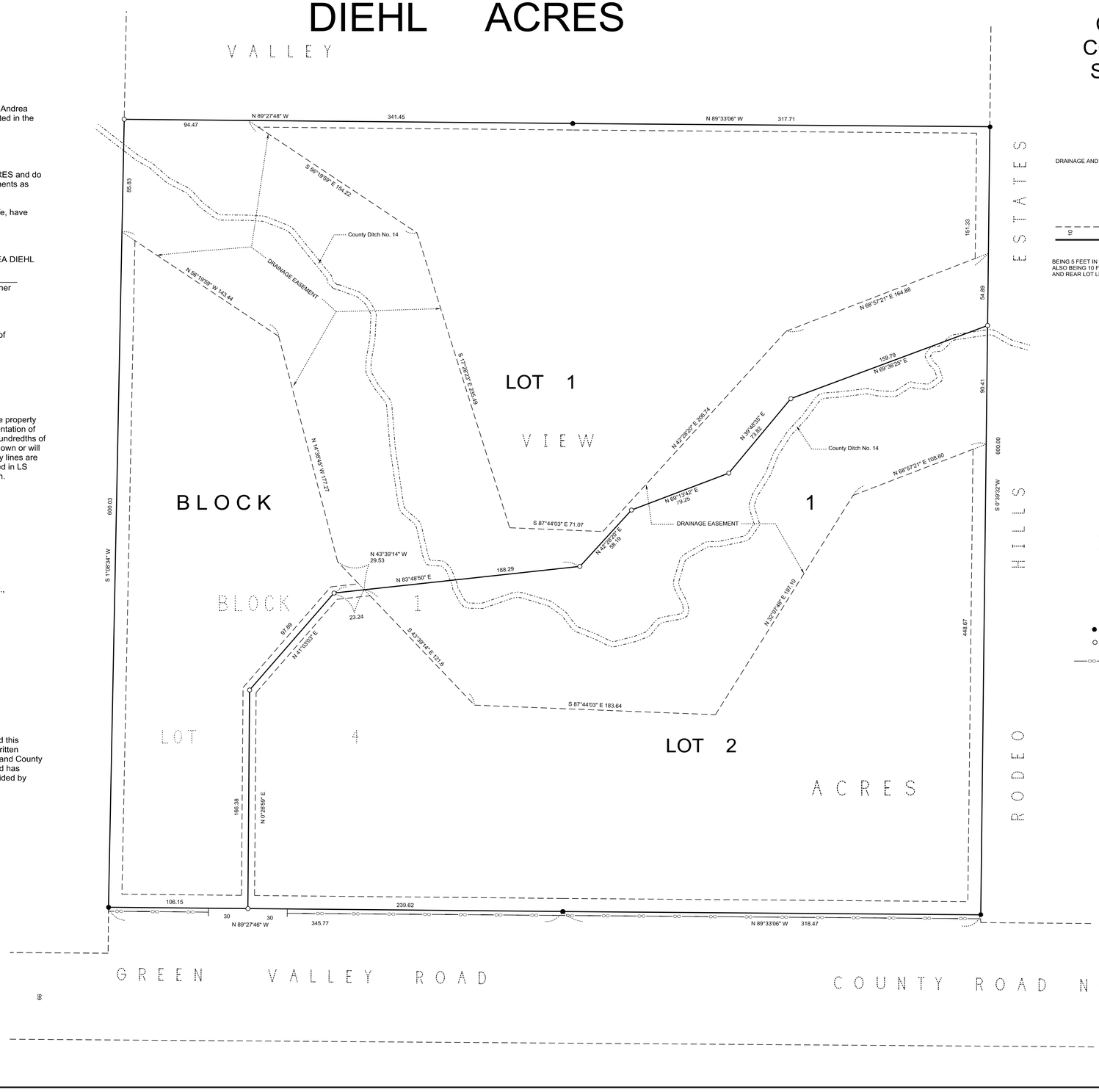
This plat of DIEHL ACRES was approved and accepted by the City Council of the city of Ramsey Minnesota, at a regular meeting thereof held this _____ day of _____, 20___. If applicable, the written comments and recommendations of the Commissioner of Transportation and County Highway Engineer have been received by the City of the prescribed period has elapsed without receipt of such comments and recommendations as provided by Minnesota Statutes,, Section 505.03, Subdivision 2.

CITY COUNCIL OF THE CITY OF RAMSEY, MINNESOTA

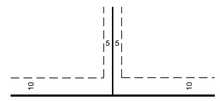
_____, Mayor _____ Clerk

ANOKA COUNTY SURVEYOR

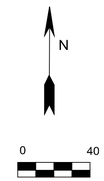
This plat was checked and approved on this _____ day of _____, 20___.



DRAINAGE AND UTILITY EASEMENTS ARE SHOWN THUS:



BEING 5 FEET IN WIDTH AND ADJOINING SIDE LOT LINES.
ALSO BEING 10 FEET IN WIDTH AND ADJOINING RIGHT-OF-WAY AND REAR LOT LINES, UNLESS OTHERWISE SHOWN ON THE PLAT.

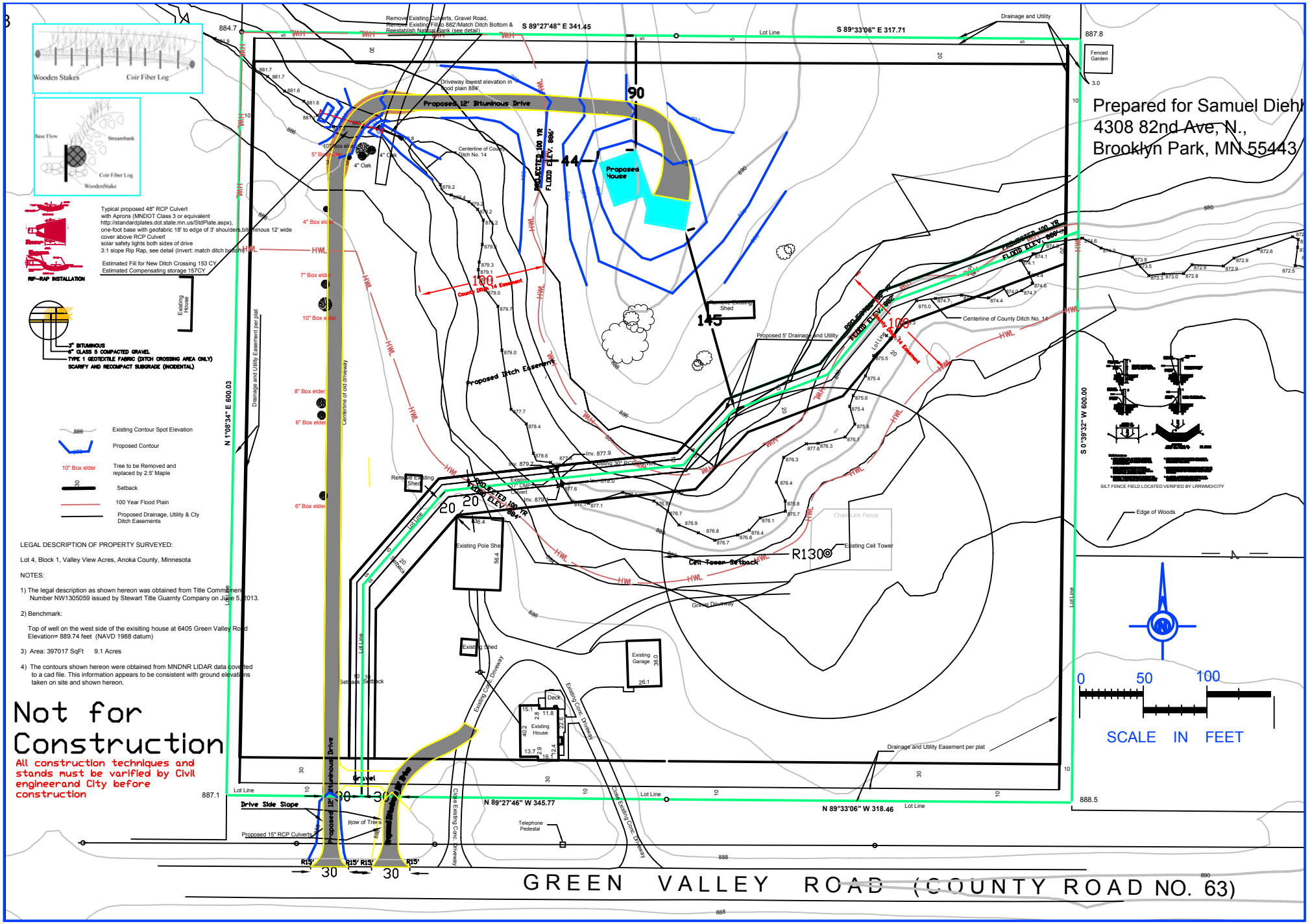


FOR THE PURPOSES OF THIS PLAT, THE EAST LINE OF VALLEY VIEW ACRES IS ASSUMED TO HAVE A BEARING OF SOUTH 0 DEGREES 27 MINUTES 05 SECONDS WEST

- DENOTES IRON PIPE MONUMENT FOUND
- DENOTES 1/2 INCH BY 14 INCH IRON MONUMENT SET AND MARKED MINNESOTA LICENSE NO. 42116
- DENOTES RIGHT OF ACCESS DEDICATED TO THE COUNTY OF ANOKA

WEBB SURVEYING, LLC
PROFESSIONAL LAND SURVEYORS

Traverse PC



LEGAL DESCRIPTION OF PROPERTY SURVEYED:

Lot 4, Block 1, Valley View Acres, Anoka County, Minnesota

NOTES:

1) The legal description as shown hereon was obtained from Title Commitment Number NW1305059 issued by Stewart Title Guaranty Company on June 5, 2013.

2) Benchmark:

Top of well on the west side of the exisiting house at 6405 Green Valley Road Elevation= 889.74 feet (NAVD 1988 datum)

3) Area: 397017 SqFt 9.1 Acres

4) The contours shown hereon were obtained from MNDNR LIDAR data converted to a cad file. This information appears to be consistent with ground elevations taken on site and shown hereon.

Not for Construction

All construction techniques and stands must be varified by Civil engineerand City before construction

Sketch Plan for Minor Plat: Diehl Acres

Owners: Samuel and Andrea Diehl

OCTOBER4,2013
MPD 1491 SHORELINEDR
WAYZATA MN 55391
9524761762

CERTIFICATE OF SURVEY

PROJECT LOCATION:
6405 Green Valley Road
Ramsey, MN

WEBB SURVEYING LLC
MAPLE LAKE, MN 55358
763-898-9999
www.webbsurveying.net

CLIENT:
Samuel Diehl
4308 82nd Ave, N.,
Brooklyn Park, MN 55443

185TH AVE. N.W.
Inv. 895.29
42" RCP Culvert
Inv. 894.60

LOT 3
BLOCK 1
VALLEY VIEW ACRES
UNPLATTED
ESTATES
HILLS
RODEO
STREET
VANADIUM

S 89°27'48" E 341.45
S 89°33'06" E 317.71
N 1°08'34" E 600.03
S 0°39'32" W 600.00
N 89°27'46" W 345.77
N 89°33'06" W 318.46
884.7
887.8
887.1
888.5

Gravel Driveway
Fenced Garden
3.0
Inv. 883.6
Inv. 879.6
14" HDPE Culvert
Inv. 883.4
Inv. 879.8
24" RCP Culvert
10" Boxelder
5" Boxelder
4" Oak
4" Oak
Centerline of County Ditch No. 14
Edge of Woods
4" Boxelder
7" Boxelder
10" Boxelder
8" Boxelder
6" Boxelder
6" Boxelder
Centerline of old driveway
Existing House
Shed
Electric Fence
Centerline of County Ditch No. 14
Edge of Woods
Edge of Woods
Fence
Shed
Inv. 879.7
17" CMP Culvert
Inv. 877.9
30" RCP Culvert
Inv. 878.0
Inv. 879.1
Chain Link Fence
Cell Tower
Edge of Woods
36.4
Pole Shed
56.4
Gravel Driveway
Shed
Existing Garage
36.0
26.1
Electric Fence
Deck
15.1
11.8
40.2
Exisitng House
22.6
13.7
2.9
2.4
16.1
Existing Conc. Driveway
Existing Conc. Driveway
Play Area
Benchmark
(See Note 3)
29.6
Drainage and Utility Easement per plat
Right of Access dedictaed to Anoka County per the plat of Valley view Acres
elephone Box
Row of Trees
Telephone Pedestal
Inv. 871.4
Inv. 871.0
48" Invert
FCIM
GREEN VALLEY ROAD (COUNTY ROAD NO. 63)

N
0 40

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LEGEND

- Set Iron Monument
- Power Pole
- Phone Riser
- Spot Elevation
- Found Monument
- Tree
- Well
- Tree to be removed
- Set Monument In Case

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 Surveyor under the laws of the State of Minnesota.

Charles E. Webb, Jr. Date : 9-13-13
Charles E. Webb, Jr.
License No. 41226

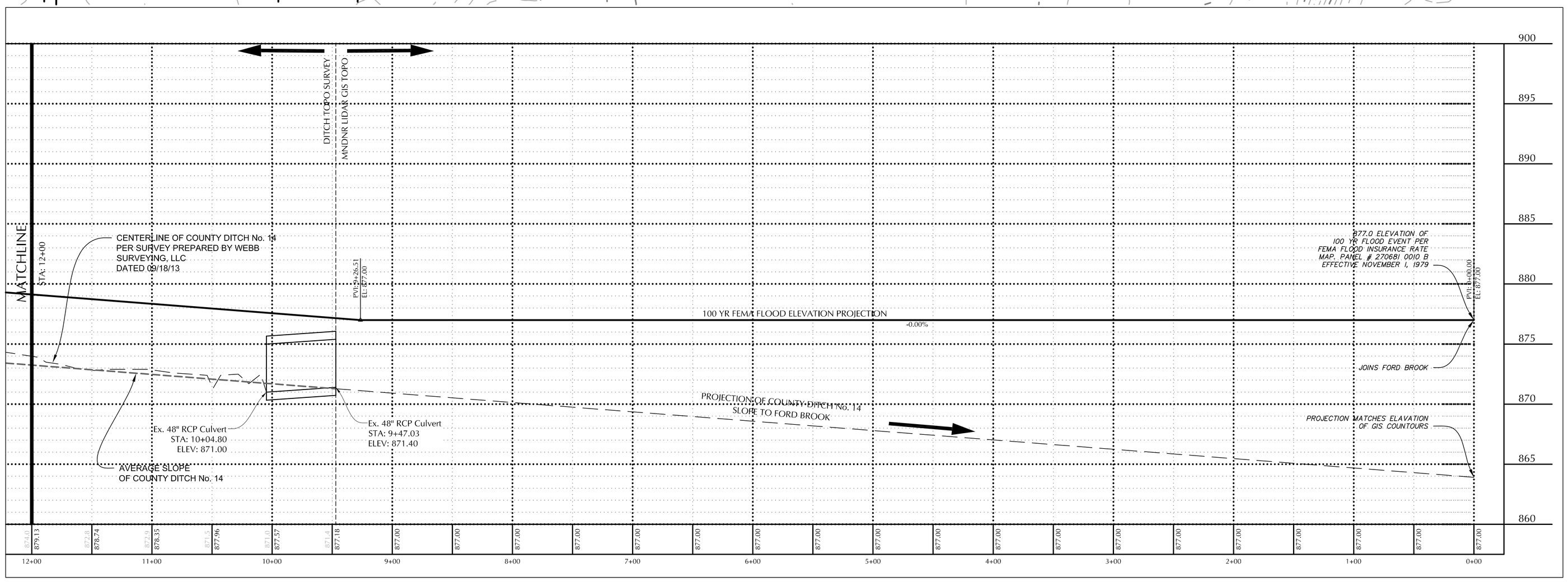
FILE NAME		
13047-DIEHL-ROT.TRV		
SCALE	DATE	DRAWN BY
40 Ft/In	9-18-2013	name
JOB	REVISION	SHEET
13047	1/1	1/1

Traverse PC

DENOTES APPROXIMATE AREA PRONE TO 100 YR FLOOD

NORTH

SCALE IN FEET
VERT: 1" = 5"



Project Name:

VALLEY VIEW ACRES FLOOD ELEVATION DETERMINATION CO. DITCH 14

Ramsey, MN

Owner/Developer:

Mr. Sam Diehl

4308 82nd Ave. N.
Brooklyn Park, MN 55443
samuel.diehl@gpmlaw.com

Professional Services:

LOUCKS ASSOCIATES

Planning • Civil Engineering • Land Surveying
Landscape Architecture • Environmental

7200 Hemlock Lane - Suite 300
Maple Grove, MN 55369
Telephone: (763) 424-5505
www.LoucksAssociates.com

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C-13326.0A - MASTER.DWG/C-1

09/21/13	Client Submittal

Professional Signature:

Quality Control:

Project Lead: TWM	Drawn By: CDL
Checked By: TWM	Review Date: 09/20/13

C-1	Plan and Profile
C-2	Plan and Profile

Sheet Title:

Plan and Profile
Sta: 0+00 - 12+00

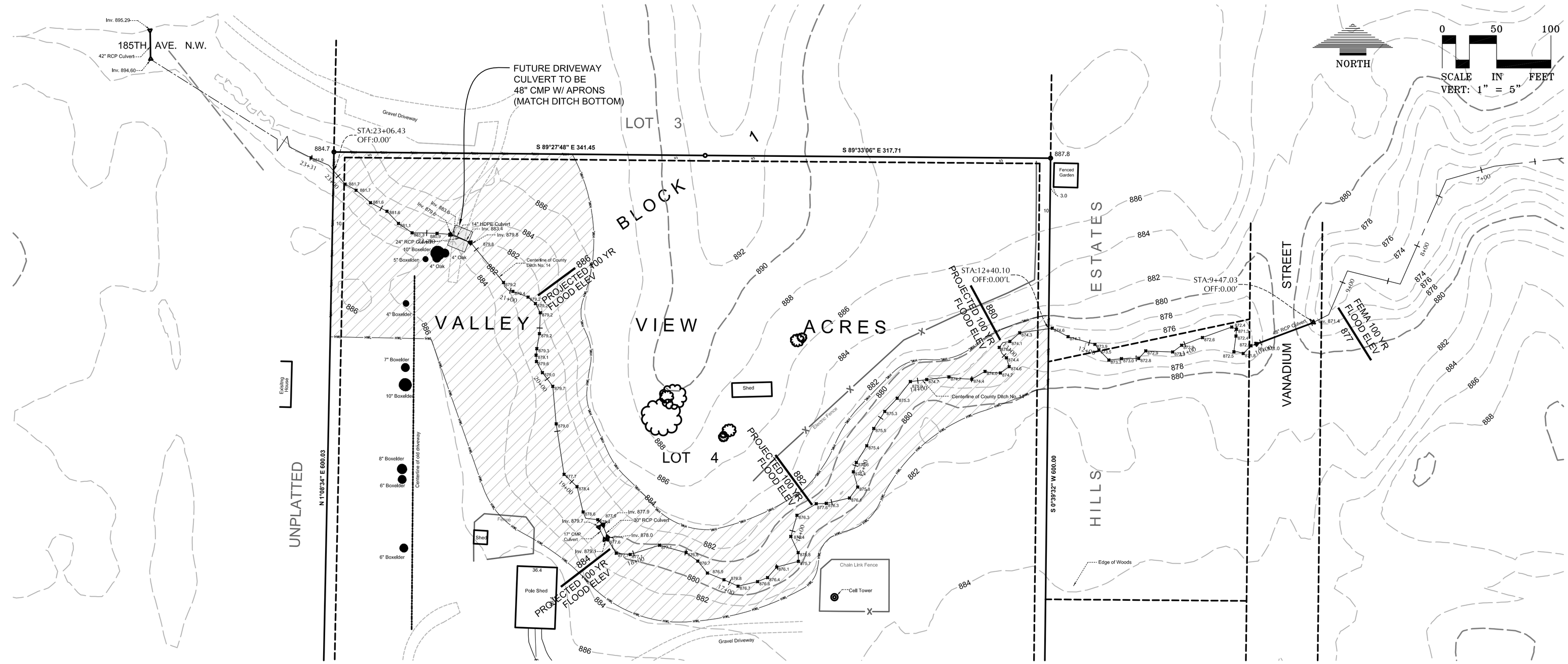
Project No.:

13326.0A

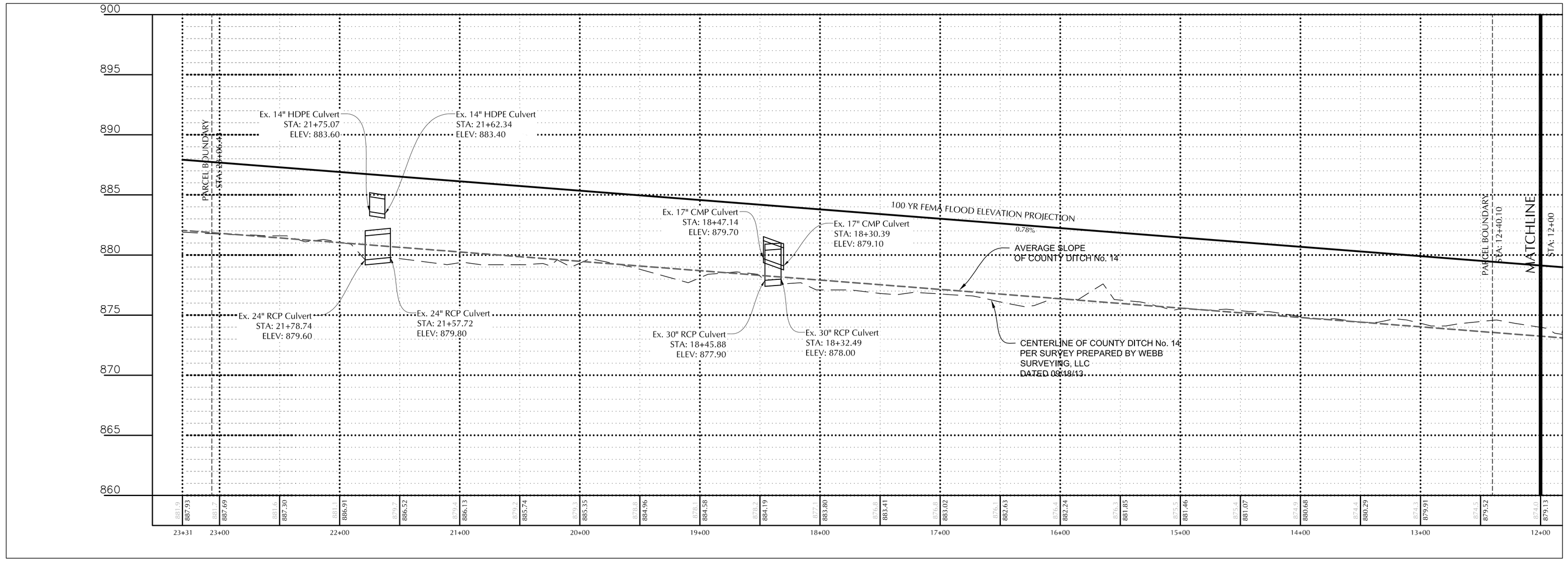
Sheet No.:

C-1

Plotted: 09 /23 / 2013 2:45 PM W:\2013\13326.0A\CADD DATA\CIVIL



DENOTES APPROXIMATE AREA PRONE TO 100 YR FLOOD



Plotted: 09 /23 / 2013 2:44 PM W:\2013\13326.0A\CADD DATA\CIVIL

Project Name:

VALLEY VIEW ACRES FLOOD ELEVATION DETERMINATION CO. DITCH 14

Ramsey, MN

Owner/Developer:

Mr. Sam Diehl

4308 82nd Ave. N.
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C-13326.0A - MASTER.DWG/C-2

09/21/13	Client Submittal

Professional Signature:

Quality Control:

Project Lead: TWM	Drawn By: CDL
Checked By: TWM	Review Date: 09/20/13

C-1	Plan and Profile
C-2	Plan and Profile

Sheet Title:

Plan and Profile
Sta: 0+00 - 12+00

Project No.:

13326.0A

Sheet No.:

C-2

LOUCKS ASSOCIATES

7200 Hemlock Lane
Suite 300
Maple Grove, MN 55369
763.424.5505 main
763.424.5822 fax
loucksassociates.com

September 24, 2013

Mr. Leonard Linton, PE
City of Ramsey
7550 Sunwood Drive NW
Ramsey, MN 55303
llinton@ci.ramsey.mn.us

Re: Flood Elevation – Lot 4, Block 1, VALLEY VIEW ACRES - Ramsey, MN
Proposed Plat of DIEHL'S ACRES

Dear Mr. Linton:

As part of the project approval for DIEHL'S ACRES the City has requested a determination of the 100 year flood elevation of County Ditch No. 14.

The enclosed copy of the flood map from FEMA shows that the flood elevation is not established in this area but is established just to the east of the site at Vanadium Street. The flood elevation at Vanadium Street is 877.

As we discussed earlier, and with our discussion with the County Highway Department, there has not been a significant flooding issue in this area in the past. The existing ditch section and the existing culverts have been adequate to contain the runoff during previous flooding events.

The method we used to project the flood elevation to the site is a straight forward analysis of the ditch slope. Starting at the flood elevation of 877 at Vanadium Street, we projected the average ditch slope upstream into the site. The plan shows the flood elevations through the site.

We also analyzed the capacity of the ditch in relation to the upstream culvert capacity. The upstream culvert is a 42" culvert under 185th Ave. NW near Ebony Street, approximately 1.0 mile to the northwest. This culvert, with its size and slope has a capacity of approximately 150 cubic feet per second (cfs). The cross-sectional area of the ditch at station 17+00 provides approximately 155 cfs at a depth of 3.7 feet, or at an elevation of 880.5. See enclosed calculations. At the flood elevation of 883.0 the ditch provides 585 cfs of capacity. Therefore, the ditch has adequate capacity to contain additional flow from a flood event.

If you have any further questions or comments please feel free to give me a call.

Sincerely,
LOUCKS ASSOCIATES

Todd W. McLouth, PE
Senior Project Engineer

Cc: Richard Krier, Midwest Planning

File: 013326.0A

FEMA Info Scale: 21 % LOMC: 03-05-2612A-270681

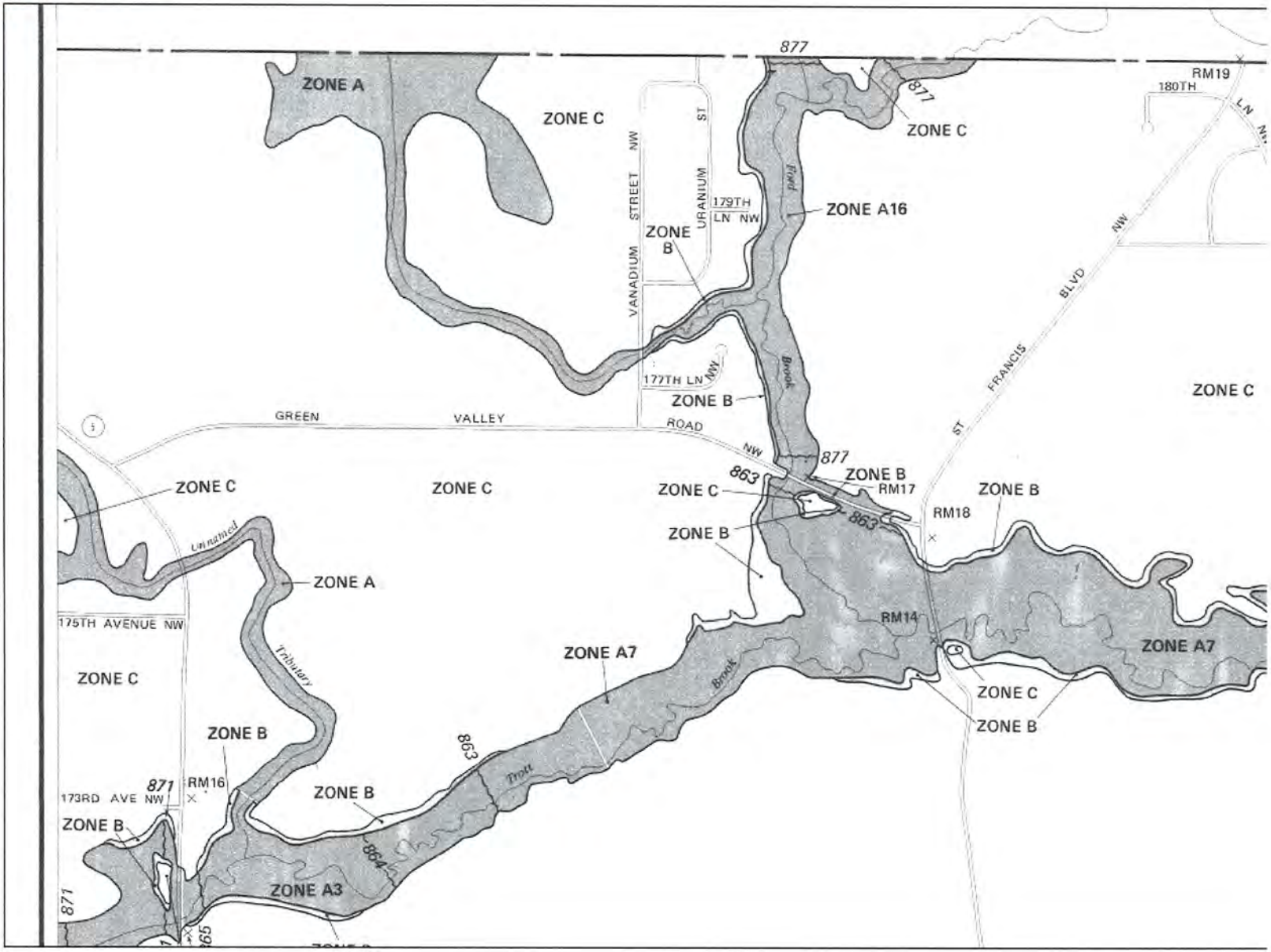
Help

Zoom Win Pan

Zoom In Zoom Out

1:1 Zoom In MAX Zoom Out

Make a FIRMette



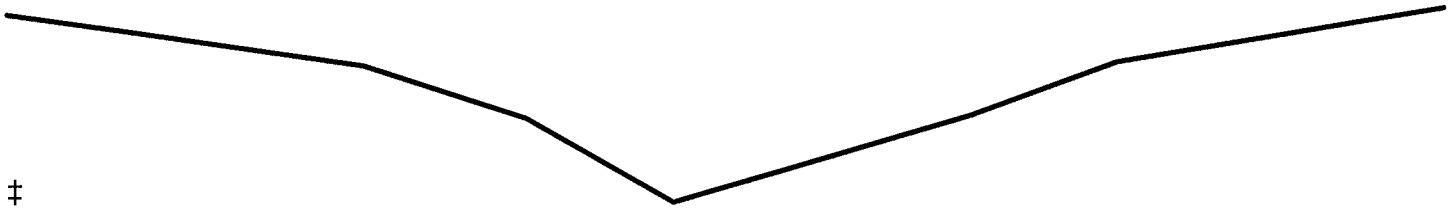
Summary for Reach Sta. 17+00: Ditch 14

Outflow = 0.00 cfs @ 5.00 hrs, Volume= 0.000 af

Routing by Stor-Ind+Trans method, Time Span= 5.00-20.00 hrs, dt= 0.05 hrs
Max. Velocity= 0.00 fps, Min. Travel Time= 0.0 min
Avg. Velocity = 0.00 fps, Avg. Travel Time= 0.0 min

Peak Storage= 0 cf @ 0.00 hrs
Average Depth at Peak Storage= 0.00'
Bank-Full Depth= 7.20' Flow Area= 277.0 sf, Capacity= 906.54 cfs

Custom cross-section, Length= 50.0' Slope= 0.0078 '/' (102 Elevation Intervals)
Constant n= 0.080 Earth, long dense weeds
Inlet Invert= 0.00', Outlet Invert= -0.39'



‡

Offset (feet)	Elevation (feet)	Chan.Depth (feet)
-45.00	884.00	0.00
-21.00	882.00	2.00
-10.00	880.00	4.00
0.00	876.80	7.20
20.00	880.00	4.00
30.00	882.00	2.00
52.00	884.00	0.00

Depth (feet)	End Area (sq-ft)	Perim. (feet)	Storage (cubic-feet)	Discharge (cfs)
0.00	0.0	0.0	0	0.00
3.20	48.0	30.8	2,400	105.95
5.20	129.0	52.1	6,450	387.16
7.20	277.0	98.3	13,850	906.54

Stage-Discharge for Reach Sta. 17+00: Ditch 14

Elevation (feet)	Velocity (ft/sec)	Discharge (cfs)
0.00	0.00	0.00
0.10	0.22	0.01
0.20	0.35	0.07
0.30	0.46	0.20
0.40	0.55	0.42
0.50	0.64	0.75
0.60	0.72	1.23
0.70	0.80	1.85
0.80	0.88	2.63
0.90	0.95	3.61
1.00	1.02	4.77
1.10	1.08	6.16
1.20	1.15	7.76
1.30	1.21	9.60
1.40	1.27	11.70
1.50	1.33	14.06
1.60	1.39	16.70
1.70	1.45	19.63
1.80	1.50	22.84
1.90	1.56	26.41
2.00	1.61	30.27
2.10	1.67	34.47
2.20	1.72	39.03
2.30	1.77	43.92
2.40	1.82	49.22
2.50	1.87	54.88
2.60	1.92	60.91
2.70	1.97	67.38
2.80	2.02	74.22
2.90	2.07	81.51
3.00	2.11	89.23
3.10	2.16	97.36
3.20	2.21	105.95
3.30	2.25	114.79
3.40	2.29	124.11
3.50	2.33	133.92
3.60	2.37	144.21
3.70	2.41	155.08
3.80	2.45	166.45
3.90	2.49	178.35
4.00	2.53	190.84
4.10	2.57	203.83
4.20	2.61	217.46
4.30	2.65	231.64
4.40	2.69	246.40
4.50	2.73	261.81
4.60	2.77	277.78
4.70	2.81	294.41
4.80	2.85	311.67
4.90	2.89	329.53
5.00	2.92	348.11
5.10	2.96	367.30
5.20	3.00	387.16
5.30	2.99	401.89
5.40	2.99	417.63
5.50	2.99	434.65
5.60	2.99	452.74
5.70	3.00	471.98
5.80	3.01	492.42
5.90	3.02	513.94
6.00	3.03	536.74
6.10	3.04	560.67
6.20	3.06	585.77
6.30	3.08	612.17
6.40	3.09	639.70
6.50	3.11	668.55
6.60	3.13	698.64
6.70	3.15	729.95
6.80	3.18	762.67
6.90	3.20	796.61
7.00	3.22	831.92
7.10	3.25	868.60
7.20	**3.27**	**906.54**

EAGLE SOIL SERVICES

5818 Halifax Avenue North ~ Brooklyn Center, MN 55429
Phone 612.441.7509 ~ Fax 612.441.9176 ~ Email eaglesoils@aol.com
Minnesota Licensed Soil Scientist #30018

March 18, 2000

Phil Johnson
6461 178th Lane NW
Ramsey, MN 55303

Dear Phil:

As requested, Eagle Soil Services has completed the wetland delineation on your property located in Secs. 2 & 3, T 32 N., R. 25 W. of Anoka County, MN. Enclosed are copies of the wetland transect sheets, aerial photo with the approximate wetland transects and boundaries located, National Wetlands Inventory (NWI) information, Remotely Sensed Data Summary sheet, and Anoka County Soil Survey information. Three copies of the delineation report are enclosed, one for your records, one for the Anoka Soil & Water Conservation District, and one for the City of Ramsey.

Anoka County Ditch #14 runs through the southern portion of the property. The ditch has not been delineated as a wetland; private landowners cannot engage in activities which negatively impact a County ditch, regardless if wetlands are present within the ditch or not.

Six wetland areas were located on the property. Wetland 1, which extends past the western property boundary, most closely resembles a Type 2 wetland. Dominant hydrophytic vegetation includes Reed-Canary Grass (*Phalaris arundinacea*, FACW+). Hydric soils and wetland hydrology criteria were met. The area also appears on the NWI maps as a PEMC (Palustrine, Emergent, Seasonally Flooded) wetland. There are 12 pink wetland delineation flags marking the upland/wetland boundary, and pink flagging has been placed in the surrounding vegetation to assist the survey crew in locating the flags.

Wetland 2 most closely resembles a Type 3 wetland. Dominant hydrophytic vegetation includes Reed-Canary Grass (*Phalaris arundinacea*, FACW+) and Broad-leaved Cattail (*Typha latifolia*, OBL). Hydric soil and wetland hydrology criteria were met, and the area appears as a PEMC (Palustrine, Emergent, Seasonally Flooded) wetland on the NWI maps. There are 7 pink wetland delineation flags marking the upland/wetland boundary, and pink flagging has been placed in the surrounding vegetation to assist the survey crew in locating the flags.

Wetlands 3 and 4 most closely resemble Type 3 Wetland surrounded by a fringe of Type 2 Wetland. Dominant hydrophytic vegetation includes Reed-Canary Grass (*Phalaris arundinacea*, FACW+), Tussock Sedge (*Carex stricta,* OBL), and Broad-leaved Cattail (*Typha latifolia*, OBL). Hydric soil and wetland hydrology criteria were met. There are 12 pink wetland delineation flags marking the upland/wetland boundary for Wetland #3, 7 pink delineation flags marking the boundary for Wetland #4.

Wetlands 5 most closely resemble Type 2 Wetland. Dominant hydrophytic vegetation includes Reed-Canary Grass (*Phalaris arundinacea*, FACW+). Hydric soil and wetland hydrology criteria were met. There are 5 pink wetland delineation flags marking the upland/wetland boundary.

Wetland 6 most closely resembles a Type 1 Wetland. Dominant hydrophytic vegetation includes Reed-Canary Grass (*Phalaris arundinacea*, FACW+), Barnyard Grass (*Echinochloa crusgalli,* FACW), and Giant goldenrod (Solidago canadensis, FACW). Hydric soil and wetland hydrology criteria were met and there are 8 pink wetland delineation flags marking the upland/wetland boundary.

According to the Wetlands Conservation Act, in the less than 50% original wetlands remaining area of the state (which includes Anoka County) a replacement plan is not required for draining or filling up to 2,000 square feet of Type 2 wetlands. Additionally, a replacement plan is not required for draining or filling up to 400 square feet of Type 3 wetlands. The Anoka Soil & Water Conservation District and the City of Ramsey may have additional or stricter requirements for wetland replacement plans; I caution you to check with them prior to beginning any filling, draining, or excavation activities.

Thank you for the opportunity to present this report. Please contact me at 441-7509 if you have any questions or require further information.

Sincerely,

Mary M. West

Enclosures: 3 Wetland Delineation Reports

Wetland Delineation - Phil Johnson 03/16/00

Photo courtesy of the US Geological Survey.

DATA FORM
ROUTINE WETLAND DETERMINATION
(1987 COE Wetlands Delineation Manual)

Project/Site Applicant/Owner: Phil Johnson Investigator(s): Mary M. West/Eagle Soil Services, Inc.			Date: 03/13/00 County: Anoka State: MN
Do Normal Circumstances exist on the site? Is the site significantly disturbed (Atypical Situation)? Is the area a potential Problem Area? (If needed, explain on reverse)	X Yes _ Yes _ Yes	_ No X No X No	Community ID: Upland Transect ID: 1 Plot ID: 1

VEGETATION

Dominant Plant Species	Stratum	Indicator
*Phalaris arundinacea	H	FACW+
*Bromus purgans	H	FACU+
Monarda fistolosa	H	FACU
*Rhus typhina	S	N/I
Rubus strigosus	H	FACW-
*Xanthoxylum americanum	S	FACU

Percent of Dominant Species that are OBL, FACW, or FAC (excluding FAC -) - <10%
*Dominant Species

Remarks: NI = No indicator; insufficient information available to determine and indicator Status

HYDROLOGY

_____Recorded Data (Describe in Remarks) _____Stream, Lake or Tide Gauge _X_Aerial Photographs _X_Other _____No Recorded Data Available	Wetland Hydrology Indicators: Primary Indicators: ___Inundated ___Saturated in Upper 12 Inches ___ Water Marks ___Drift Lines __ Sediment Deposits ___Drainage Patters in Wetlands Secondary Indicators (2 or more required): ___Oxidized Root Channels in Upper 12 Inches ___Local Soil Survey Data ___FAC Neutral Test ___Other (Explain in Remarks)
Field Observations: Depth of Surface Water: __---__ inches Depth to Free Water in Pit: __---__ inches Depth to Saturated Soil: __---___inches	
Remarks: USDA-FSA Aerial Photograph; USDA-FSA slides from 1981-1999 do not indicate wetland signatures	Remarks

SOILS

Map Unit Name
(Series and Phase): Heyder fine sandy loam, 6-12% slopes, eroded Drainage Class: Well Drained

Taxonomy: Typic Eutroboralf Field Observations Confirm Mapped Type? X Yes No

Depth (Inches)	Horizon	Matrix Color (Munsell Moist)	Mottle Colors (Munsell Moist)	Mottle Abundance/Contrast	Texture
0-4	A	10YR 3/2			Fine Sandy Loam
4-10	E	10YR 5/2			Fine Sandy Loam
10-18	Bt1	10YR 4/4			Fine Sandy Loam

Hydric Soil Indicators:

_____Histosol
_____Histic Epipedon
____ Sulfidic Odor
____ Aquic Moisture Regime
_____Reducing Conditions
_____Gleyed or Low Chroma Colors
_____Concretions
_____High Organic Content in Surface Layer in Sandy Soils
_____Organic Streaking in Sandy Soils
_____ Listed on Local Hydric Soils List
_____Listed on National Hydric Soils List
_____Other (Explain in Remarks)

Remarks: Upland Soil

WETLAND DETERMINATION

Hydrophitic Vegetation Present? ___Yes X No

Wetland Hydrology Present? ___Yes X No Is This Sample Point Within a Wetland? ___ Yes X No

Hydric Soils Present: ___ Yes X No

Remarks: Upland

DATA FORM
ROUTINE WETLAND DETERMINATION
(1987 COE Wetlands Delineation Manual)

Project/Site Applicant/Owner: Phil Johnson Investigator(s): Mary M. West/Eagle Soil Services, Inc.			Date: 03/13/00 County: Anoka State: MN
Do Normal Circumstances exist on the site? Is the site significantly disturbed (Atypical Situation)? Is the area a potential Problem Area? (If needed, explain on reverse)	X Yes _ Yes _ Yes	_ No X No X No	Community ID: Wetland Transect ID: 1 Plot ID: 2

VEGETATION

Dominant Plant Species	Stratum	Indicator
*Phalaris arundinacea	H	FACW+

Percent of Dominant Species that are OBL, FACW, or FAC (excluding FAC -): 90-100%
*Dominant Species

Remarks: NI = No indicator; insufficient information available to determine and indicator Status

HYDROLOGY

_____Recorded Data (Describe in Remarks) _____Stream, Lake or Tide Gauge X Aerial Photographs X Other ____No Recorded Data Available	Wetland Hydrology Indicators: Primary Indicators: ___Inundated X Saturated in Upper 12 Inches ___ Water Marks _X Drift Lines __Sediment Deposits ___Drainage Patters in Wetlands Secondary Indicators (2 or more required): ___Oxidized Root Channels in Upper 12 Inches _X Local Soil Survey Data ___FAC Neutral Test __ Other (Explain in Remarks)
Field Observations: Depth of Surface Water: --- inches Depth to Free Water in Pit: --- inches Depth to Saturated Soil: 0 inches	
Remarks: USDA-FSA Aerial Photograph; USDA-FSA ''ides from 1981-1999 indicate wetland signatures 15 ,ears out of 17	Remarks

SOILS

Map Unit Name
(Series and Phase): Nowen Sandy Loam Drainage Class: Somewhat Poorly and Poorly Drained

Taxonomy: Mollic Ocharaqualf Field Observations Confirm Mapped Type? ___ Yes _X_ No

Depth (Inches)	Horizon	Matrix Color (Munsell Moist)	Mottle Colors (Munsell Moist)	Mottle Abundance/Contrast	Texture
0-4	Oa	N 2.5/0			Mucky Loam
4-16	Bg1	N 2.5/0			Silty Clay Loam
16-24	Cg1	5GY 2.5/1			Silty Clay

Hydric Soil Indicators:

_____Histosol
_____Histic Epipedon
____ Sulfidic Odor
_X_ Aquic Moisture Regime
_X_Reducing Conditions
_X_Gleyed or Low Chroma Colors
_____Concretions
_____High Organic Content in Surface Layer in Sandy Soils
_____Organic Streaking in Sandy Soils
_____ Listed on Local Hydric Soils List
_____Listed on National Hydric Soils List
_____Other (Explain in Remarks)

Remarks: Very poorly drained, hydric inclusion within Nowen mapunit

WETLAND DETERMINATION

Hydrophitic Vegetation Present? _X_ Yes __No

Wetland Hydrology Present? _X_ Yes _ No Is This Sample Point Within a Wetland? _X_ Yes ___ No

Hydric Soils Present: _X_ Yes __No

Remarks: Type 2 Wetland

DATA FORM
ROUTINE WETLAND DETERMINATION
(1987 COE Wetlands Delineation Manual)

Project/Site Applicant/Owner: Phil Johnson Investigator(s): Mary M. West/Eagle Soil Services, Inc.			Date: 03/13/00 County: Anoka State: MN
Do Normal Circumstances exist on the site? Is the site significantly disturbed (Atypical Situation)? Is the area a potential Problem Area? (If needed, explain on reverse)	X Yes _ Yes _ Yes	_ No X No X No	Community ID: Upland Transect ID: 2 Plot ID: 1

VEGETATION

Dominant Plant Species	Stratum	Indicator
Agricultural Field, not yet planted		

Percent of Dominant Species that are OBL, FACW, or FAC (excluding FAC -) - <10%
*Dominant Species

Remarks: NI = No indicator; insufficient information available to determine and indicator Status

HYDROLOGY

_____Recorded Data (Describe in Remarks) _____Stream, Lake or Tide Gauge X Aerial Photographs X Other ____No Recorded Data Available	Wetland Hydrology Indicators: Primary Indicators: ___Inundated ___Saturated in Upper 12 Inches ___ Water Marks ___Drift Lines __ Sediment Deposits ___Drainage Patters in Wetlands Secondary Indicators (2 or more required): ___Oxidized Root Channels in Upper 12 Inches ___Local Soil Survey Data ___FAC Neutral Test ___Other (Explain in Remarks)
Field Observations: Depth of Surface Water: __---__ inches Depth to Free Water in Pit: __---__ inches Depth to Saturated Soil: __---___inches	
Remarks: USDA-FSA Aerial Photograph; USDA-FSA ''des from 1981-1999 do not indicate wetland signatures	Remarks

SOILS

Map Unit Name
(Series and Phase): Heyder fine sandy loam, 6-12% slopes, eroded Drainage Class: Well Drained

Taxonomy: Typic Eutroboralf Field Observations Confirm Mapped Type? X Yes __No

Depth (Inches)	Horizon	Matrix Color (Munsell Moist)	Mottle Colors (Munsell Moist)	Mottle Abundance/Contrast	Texture
0-4	A	10YR 3/2			Fine Sandy Loam
4-14	Bt1	10YR 4/3			Fine Sandy Loam

Hydric Soil Indicators:

_____Histosol
_____Histic Epipedon
____ Sulfidic Odor
____ Aquic Moisture Regime
_____Reducing Conditions
_____Gleyed or Low Chroma Colors
_____Concretions
_____High Organic Content in Surface Layer in Sandy Soils
_____Organic Streaking in Sandy Soils
_____ Listed on Local Hydric Soils List
_____Listed on National Hydric Soils List
_____Other (Explain in Remarks)

Remarks: Upland Soil

WETLAND DETERMINATION

Hydrophitic Vegetation Present? ___Yes X No

Wetland Hydrology Present? ___Yes X No Is This Sample Point Within a Wetland? ___ Yes X No

Hydric Soils Present: ___ Yes X No

Remarks: Upland; Agricultural Field

DATA FORM
ROUTINE WETLAND DETERMINATION
(1987 COE Wetlands Delineation Manual)

Project/Site Applicant/Owner: Phil Johnson Investigator(s): Mary M. West/Eagle Soil Services, Inc.			Date: 03/13/00 County: Anoka State: MN
Do Normal Circumstances exist on the site? Is the site significantly disturbed (Atypical Situation)? Is the area a potential Problem Area? (If needed, explain on reverse)	X Yes _ Yes _ Yes	_ No X No X No	Community ID: Wetland Transect ID: 2 Plot ID: 2

VEGETATION

Dominant Plant Species	Stratum	Indicator
*Phalaris arundinacea	H	FACW+
Typha latifolia	H	OBL

Percent of Dominant Species that are OBL, FACW, or FAC (excluding FAC -): 90-100%
*Dominant Species

Remarks: NI = No indicator; insufficient information available to determine and indicator Status

HYDROLOGY

_____Recorded Data (Describe in Remarks) _____Stream, Lake or Tide Gauge X Aerial Photographs X Other ____No Recorded Data Available Field Observations: Depth of Surface Water: 6-8 inches Depth to Free Water in Pit: 0 inches Depth to Saturated Soil: 0 inches	Wetland Hydrology Indicators: Primary Indicators: X Inundated X Saturated in Upper 12 Inches ___ Water Marks X Drift Lines __Sediment Deposits ___Drainage Patters in Wetlands Secondary Indicators (2 or more required): ___Oxidized Root Channels in Upper 12 Inches ___ Local Soil Survey Data ___FAC Neutral Test ___ Other (Explain in Remarks)
Remarks: USDA-FSA Aerial Photograph: USDA-FSA slides from 1981-1999 indicate wetland signatures 17 out 7 years.	Remarks:

SOILS

Map Unit Name
(Series and Phase): Dalbo silt loam 1-5% slopes Drainage Class: Moderately Well Drained

Taxonomy: Aquic Eutroboralf Field Observations Confirm Mapped Type? ___ Yes X No

Depth (Inches)	Horizon	Matrix Color (Munsell Moist)	Mottle Colors (Munsell Moist)	Mottle Abundance/Contrast	Texture
0-10	A	N 2.5/0			Mucky Loam
10-16	B1	10YR 2/1	C2P 10YR 4/6		Clay Loam

Hydric Soil Indicators:

_____Histosol
__X_Histic Epipedon
____ Sulfidic Odor
_____ Aquic Moisture Regime
__X_Reducing Conditions
__X_Gleyed or Low Chroma Colors
_____Concretions
_____High Organic Content in Surface Layer in Sandy Soils
_____Organic Streaking in Sandy Soils
_____Listed on Local Hydric Soils List
_____Listed on National Hydric Soils List
_____Other (Explain in Remarks)

Remarks: Very poorly drained, hydric inclusion within Dalbo mapunit

WETLAND DETERMINATION

Hydrophitic Vegetation Present? __X__Yes ___No

Wetland Hydrology Present? __X__Yes _ No Is This Sample Point Within a Wetland? __X__ Yes ___ No

Hydric Soils Present: __X__ Yes ___No

Remarks: Type 3 Wetland pocket.

DATA FORM
ROUTINE WETLAND DETERMINATION
(1987 COE Wetlands Delineation Manual)

Project/Site Applicant/Owner: Phil Johnson Investigator(s): Mary M. West/Eagle Soil Services, Inc.			Date: 03/13/00 County: Anoka State: MN
Do Normal Circumstances exist on the site? Is the site significantly disturbed (Atypical Situation)? Is the area a potential Problem Area? (If needed, explain on reverse)	X Yes _ Yes _ Yes	_ No X No X No	Community ID: Upland Transect ID: 3 Plot ID: 1

VEGETATION

Dominant Plant Species	Stratum	Indicator
*Bromus purgans	H	FACU+
*Rhus typhina	S	N/I
Monarda fistolosa	H	FACU
Rubus strigosus	S	FACW-
*Solidago canadensis	H	FACU

Percent of Dominant Species that are OBL, FACW, or FAC (excluding FAC -) - <10%
*Dominant Species

Remarks: NI = No indicator; insufficient information available to determine and indicator Status

HYDROLOGY

_____Recorded Data (Describe in Remarks) _____Stream, Lake or Tide Gauge X Aerial Photographs X Other ____No Recorded Data Available	Wetland Hydrology Indicators: Primary Indicators: ___Inundated ___Saturated in Upper 12 Inches ___ Water Marks ___Drift Lines __ Sediment Deposits ___Drainage Patters in Wetlands Secondary Indicators (2 or more required): ___Oxidized Root Channels in Upper 12 Inches ___Local Soil Survey Data ___FAC Neutral Test ___Other (Explain in Remarks)
Field Observations: Depth of Surface Water: __---__ inches Depth to Free Water in Pit: __---__ inches Depth to Saturated Soil: __---__inches	
Remarks: USDA-FSA Aerial Photograph; USDA-FSA ··tes from 1981-1999 do not indicate wetland signatures	Remarks

SOILS

Map Unit Name
(Series and Phase): Heyder fine sandy loam, 6-12% slopes, eroded Drainage Class: Well Drained

Taxonomy: Typic Eutroboralf Field Observations Confirm Mapped Type? X Yes __No

Depth (Inches)	Horizon	Matrix Color (Munsell Moist)	Mottle Colors (Munsell Moist)	Mottle Abundance/Contrast	Texture
0-3	A	10YR 3/2			Fine Sandy Loam
3-18	Bt1	10YR 4/3			Fine Sandy Loam

Hydric Soil Indicators:

_____Histosol
_____Histic Epipedon
____ Sulfidic Odor
____ Aquic Moisture Regime
_____Reducing Conditions
_____Gleyed or Low Chroma Colors
_____Concretions
_____High Organic Content in Surface Layer in Sandy Soils
_____Organic Streaking in Sandy Soils
____ Listed on Local Hydric Soils List
_____Listed on National Hydric Soils List
_____Other (Explain in Remarks)

Remarks: Upland Soil

WETLAND DETERMINATION

Hydrophitic Vegetation Present? ___Yes X No

Wetland Hydrology Present? ___Yes X No Is This Sample Point Within a Wetland? ___ Yes X No

Hydric Soils Present: ___ Yes X No

Remarks: Upland

DATA FORM
ROUTINE WETLAND DETERMINATION
(1987 COE Wetlands Delineation Manual)

Project/Site Applicant/Owner: Phil Johnson Investigator(s): Mary M. West/Eagle Soil Services, Inc.			Date: 03/13/00 County: Anoka State: MN
Do Normal Circumstances exist on the site? Is the site significantly disturbed (Atypical Situation)? Is the area a potential Problem Area? (If needed, explain on reverse)	X Yes _ Yes _ Yes	_ No X No X No	Community ID: Wetland Transect ID: 3 Plot ID: 2

VEGETATION

Dominant Plant Species	Stratum	Indicator
*Phalaris arundinacea	H	FACW+
Carex stricta	H	OBL

Percent of Dominant Species that are OBL, FACW, or FAC (excluding FAC -): 90-100%
*Dominant Species

Remarks: NI = No indicator; insufficient information available to determine and indicator Status

HYDROLOGY

_____Recorded Data (Describe in Remarks)
_____Stream, Lake or Tide Gauge
X Aerial Photographs
X Other
____No Recorded Data Available

Field Observations:
Depth of Surface Water: 4-6 inches
Depth to Free Water in Pit: 0 inches
Depth to Saturated Soil: 0 inches

Wetland Hydrology Indicators:
Primary Indicators:
X Inundated
X Saturated in Upper 12 Inches
___ Water Marks
_ Drift Lines
__Sediment Deposits
___Drainage Patters in Wetlands
Secondary Indicators (2 or more required):
___Oxidized Root Channels in Upper 12 Inches
___ Local Soil Survey Data
___FAC Neutral Test
X Other (Explain in Remarks)

Remarks: USDA-FSA Aerial Photograph; USDA-FSA ...es from 1981-1999 indicate wetland signatures 17 ...rs out of 17

Remarks: NWI map identifies area as PEMC Wetland

SOILS

Map Unit Name
(Series and Phase): Heyder fine sandy loam 6-12% slopes, eroded Drainage Class: Well Drained

Taxonomy: Typic Eutroboralf Field Observations Confirm Mapped Type? ___ Yes X No

Depth (Inches)	Horizon	Matrix Color (Munsell Moist)	Mottle Colors (Munsell Moist)	Mottle Abundance/Contrast	Texture
0-6	Oa	N 2.5/0			Mucky Loam
6-14	Bg1	N 2.5/0			Silty Clay Loam

Hydric Soil Indicators:

_____Histosol
__X Histic Epipedon
__X__ Sulfidic Odor
__X___ Aquic Moisture Regime
__X___Reducing Conditions
__X____Gleyed or Low Chroma Colors
_____Concretions
_____High Organic Content in Surface Layer in Sandy Soils
_____Organic Streaking in Sandy Soils
_____ Listed on Local Hydric Soils List
_____Listed on National Hydric Soils List
_____Other (Explain in Remarks)

Remarks: Very poorly drained, hydric inclusion within Heyder mapunit

WETLAND DETERMINATION

Hydrophitic Vegetation Present? __X__Yes __No

Wetland Hydrology Present? __X__Yes __No Is This Sample Point Within a Wetland? __X__ Yes ___ No

Hydric Soils Present: __X__ Yes __No

Remarks: Type 2 Wetland fringe around small Type 3 pocket

DATA FORM
ROUTINE WETLAND DETERMINATION
(1987 COE Wetlands Delineation Manual)

Project/Site Applicant/Owner: Phil Johnson Investigator(s): Mary M. West/Eagle Soil Services, Inc.			Date: 03/13/00 County: Anoka State: MN
Do Normal Circumstances exist on the site? Is the site significantly disturbed (Atypical Situation)? Is the area a potential Problem Area? (If needed, explain on reverse)	X Yes _ Yes _ Yes	_ No X No X No	Community ID: Upland Transect ID: 4 Plot ID: 1

VEGETATION

Dominant Plant Species	Stratum	Indicator
*Bromus purgans	H	FACU+
*Rhus typhina	S	N/I
Monarda fistolosa	H	FACU
Rubus strigosus	S	FACW-
*Solidago canadensis	H	FACU

Percent of Dominant Species that are OBL, FACW, or FAC (excluding FAC -) - <10%
*Dominant Species

Remarks: NI = No indicator; insufficient information available to determine and indicator Status

HYDROLOGY

_____Recorded Data (Describe in Remarks) _____Stream, Lake or Tide Gauge X Aerial Photographs X Other ____No Recorded Data Available	Wetland Hydrology Indicators: Primary Indicators: ___Inundated __Saturated in Upper 12 Inches ___ Water Marks ___Drift Lines _ Sediment Deposits ___Drainage Patters in Wetlands Secondary Indicators (2 or more required): ___Oxidized Root Channels in Upper 12 Inches ___Local Soil Survey Data ___FAC Neutral Test ___Other (Explain in Remarks)
Field Observations: Depth of Surface Water: __---__ inches Depth to Free Water in Pit: __---__ inches Depth to Saturated Soil: __---__inches	
Remarks: USDA-FSA Aerial Photograph; USDA-FSA slides from 1981-1999 do not indicate wetland signatures	Remarks

SOILS

Map Unit Name
(Series and Phase): Heyder fine sandy loam, 6-12% slopes, eroded Drainage Class: Well Drained

Taxonomy: Typic Eutroboralf Field Observations Confirm Mapped Type? X Yes No

Depth (Inches)	Horizon	Matrix Color (Munsell Moist)	Mottle Colors (Munsell Moist)	Mottle Abundance/Contrast	Texture
0-3	A	10YR 3/2			Fine Sandy Loam
3-18	Bt1	10YR 4/3			Fine Sandy Loam

Hydric Soil Indicators:

_____Histosol
_____Histic Epipedon
____ Sulfidic Odor
____ Aquic Moisture Regime
_____Reducing Conditions
_____Gleyed or Low Chroma Colors
_____Concretions
_____High Organic Content in Surface Layer in Sandy Soils
_____Organic Streaking in Sandy Soils
_____ Listed on Local Hydric Soils List
_____Listed on National Hydric Soils List
_____Other (Explain in Remarks)

Remarks: Upland Soil

WETLAND DETERMINATION

Hydrophitic Vegetation Present? ___Yes X No

Wetland Hydrology Present? ___Yes X No Is This Sample Point Within a Wetland? ___ Yes X No

Hydric Soils Present: ___ Yes X No

Remarks: Upland

DATA FORM
ROUTINE WETLAND DETERMINATION
(1987 COE Wetlands Delineation Manual)

Project/Site Applicant/Owner: Phil Johnson Investigator(s): Mary M. West/Eagle Soil Services, Inc.			Date: 03/13/00 County: Anoka State: MN
Do Normal Circumstances exist on the site? Is the site significantly disturbed (Atypical Situation)? Is the area a potential Problem Area? (If needed, explain on reverse)	X Yes _ Yes _ Yes	_ No X No X No	Community ID: Wetland Transect ID: 4 Plot ID: 2

VEGETATION

Dominant Plant Species	Stratum	Indicator
*Phalaris arundinacea	H	FACW+
Carex stricta	H	OBL

Percent of Dominant Species that are OBL, FACW, or FAC (excluding FAC -): 90-100%
*Dominant Species

Remarks: NI = No indicator; insufficient information available to determine and indicator Status

HYDROLOGY

_____Recorded Data (Describe in Remarks) _____Stream, Lake or Tide Gauge _X_Aerial Photographs _X_Other ____No Recorded Data Available	Wetland Hydrology Indicators: Primary Indicators: _X_Inundated _X_Saturated in Upper 12 Inches ___ Water Marks _ Drift Lines __Sediment Deposits ___Drainage Patters in Wetlands Secondary Indicators (2 or more required): ___Oxidized Root Channels in Upper 12 Inches ___ Local Soil Survey Data ___FAC Neutral Test _X_ Other (Explain in Remarks)
Field Observations: Depth of Surface Water: _4-6_ inches Depth to Free Water in Pit: _0_ inches Depth to Saturated Soil: _0_ inches	
Remarks: USDA-FSA Aerial Photograph; USDA-FSA slides from 1981-1999 indicate wetland signatures 17 years out of 17	Remarks: NWI map identifies area as PEMC Wetland

SOILS

Map Unit Name
(Series and Phase): Heyder fine sandy loam 6-12% slopes, eroded Drainage Class: Well Drained

Taxonomy: Typic Eutroboralf Field Observations Confirm Mapped Type? ___ Yes X No

Depth (Inches)	Horizon	Matrix Color (Munsell Moist)	Mottle Colors (Munsell Moist)	Mottle Abundance/Contrast	Texture
0-6	Oa	N 2.5/0			Mucky Loam
6-18	Bg1	N 2.5/0			Silty Clay Loam

Hydric Soil Indicators:

_____Histosol	_____Concretions
__X Histic Epipedon	_____High Organic Content in Surface Layer in Sandy Soils
__X__ Sulfidic Odor	_____Organic Streaking in Sandy Soils
__X___ Aquic Moisture Regime	_____ Listed on Local Hydric Soils List
__X___Reducing Conditions	_____Listed on National Hydric Soils List
__X____Gleyed or Low Chroma Colors	_____Other (Explain in Remarks)

Remarks: Very poorly drained, hydric inclusion within Heyder mapunit

WETLAND DETERMINATION

Hydrophitic Vegetation Present? __X__Yes __No

Wetland Hydrology Present? __X__Yes _ No Is This Sample Point Within a Wetland? __X__ Yes ___ No

Hydric Soils Present: __X__ Yes __No

Remarks: Type 2 Wetland fringe around small Type 3 pocket

DATA FORM
ROUTINE WETLAND DETERMINATION
(1987 COE Wetlands Delineation Manual)

Project/Site Applicant/Owner: Phil Johnson Investigator(s): Mary M. West/Eagle Soil Services, Inc.			Date: 03/13/00 County: Anoka State: MN
Do Normal Circumstances exist on the site? Is the site significantly disturbed (Atypical Situation)? Is the area a potential Problem Area? (If needed, explain on reverse)	X Yes _ Yes _ Yes	_ No X No X No	Community ID: Upland Transect ID: 5 Plot ID: 1

VEGETATION

Dominant Plant Species	Stratum	Indicator
*Quercus rubra	T	FACU
*Rhus typhina	S	N/I
Rubus strigosus	S	FACW-
*Solidago canadensis	H	FACU
Ulmus americana	T	FACW-

Percent of Dominant Species that are OBL, FACW, or FAC (excluding FAC -) - <10%
*Dominant Species

Remarks: NI = No indicator; insufficient information available to determine and indicator Status

HYDROLOGY

_____Recorded Data (Describe in Remarks) _____Stream, Lake or Tide Gauge X Aerial Photographs X Other ____No Recorded Data Available	Wetland Hydrology Indicators: Primary Indicators: ___Inundated __Saturated in Upper 12 Inches ___ Water Marks ___Drift Lines _ Sediment Deposits ___Drainage Patters in Wetlands Secondary Indicators (2 or more required): ___Oxidized Root Channels in Upper 12 Inches ___Local Soil Survey Data ___FAC Neutral Test ___Other (Explain in Remarks)
Field Observations: Depth of Surface Water: __---__ inches Depth to Free Water in Pit: _---_ inches Depth to Saturated Soil: _---___inches	
Remarks: USDA-FSA Aerial Photograph; USDA-FSA ''des from 1981-1999 do not indicate wetland signatures	Remarks

SOILS

Map Unit Name
(Series and Phase): Heyder fine sandy loam, 6-12% slopes, eroded Drainage Class: Well Drained

Taxonomy: Typic Eutroboralf Field Observations Confirm Mapped Type? X Yes No

Depth (Inches)	Horizon	Matrix Color (Munsell Moist)	Mottle Colors (Munsell Moist)	Mottle Abundance/Contrast	Texture
0-5	A	10YR 3/2			Fine Sandy Loam
5-18	Bt1	10YR 4/3			Fine Sandy Loam

Hydric Soil Indicators:

_____Histosol
_____Histic Epipedon
____ Sulfidic Odor
____ Aquic Moisture Regime
_____Reducing Conditions
_____Gleyed or Low Chroma Colors
_____Concretions
_____High Organic Content in Surface Layer in Sandy Soils
_____Organic Streaking in Sandy Soils
_____ Listed on Local Hydric Soils List
_____Listed on National Hydric Soils List
_____Other (Explain in Remarks)

Remarks: Upland Soil

WETLAND DETERMINATION

Hydrophitic Vegetation Present? ___Yes X No
+
Wetland Hydrology Present? ___Yes X No Is This Sample Point Within a Wetland? ___ Yes X No

Hydric Soils Present: ___ Yes X No

Remarks: Upland

DATA FORM
ROUTINE WETLAND DETERMINATION
(1987 COE Wetlands Delineation Manual)

Project/Site Applicant/Owner: Phil Johnson Investigator(s): Mary M. West/Eagle Soil Services, Inc.			Date: 03/13/00 County: Anoka State: MN
Do Normal Circumstances exist on the site? Is the site significantly disturbed (Atypical Situation)? Is the area a potential Problem Area? (If needed, explain on reverse)	X Yes _ Yes _ Yes	_ No X No X No	Community ID: Wetland Transect ID: 5 Plot ID: 2

VEGETATION

Dominant Plant Species	Stratum	Indicator
*Phalaris arundinacea	H	FACW+

Percent of Dominant Species that are OBL, FACW, or FAC (excluding FAC -): 90-100%
*Dominant Species

Remarks: NI = No indicator; insufficient information available to determine and indicator Status

HYDROLOGY

_____Recorded Data (Describe in Remarks) _____Stream, Lake or Tide Gauge X Aerial Photographs X Other ____No Recorded Data Available Field Observations: Depth of Surface Water: --- inches Depth to Free Water in Pit: --- inches Depth to Saturated Soil: 0 inches	Wetland Hydrology Indicators: Primary Indicators: ___Inundated X Saturated in Upper 12 Inches ___ Water Marks X Drift Lines ___Sediment Deposits ___Drainage Patters in Wetlands Secondary Indicators (2 or more required): ___Oxidized Root Channels in Upper 12 Inches ___ Local Soil Survey Data ___FAC Neutral Test ___ Other (Explain in Remarks)
Remarks:	Remarks:

SOILS

Map Unit Name
(Series and Phase): Heyder fine sandy loam 6-12% slopes, eroded Drainage Class: Well Drained

Taxonomy: Typic Eutroboralf Field Observations Confirm Mapped Type? ___ Yes _X_ No

Depth (Inches)	Horizon	Matrix Color (Munsell Moist)	Mottle Colors (Munsell Moist)	Mottle Abundance/Contrast	Texture
0-6	Oa	N 2.5/0			Mucky Loam
6-18	Bg1	N 2.5/0			Silty Clay Loam

Hydric Soil Indicators:

_____Histosol
_____Histic Epipedon
__X__ Sulfidic Odor
_____ Aquic Moisture Regime
__X___Reducing Conditions
__X____Gleyed or Low Chroma Colors
_____Concretions
_____High Organic Content in Surface Layer in Sandy Soils
_____Organic Streaking in Sandy Soils
_____ Listed on Local Hydric Soils List
_____Listed on National Hydric Soils List
_____Other (Explain in Remarks)

Remarks: Very poorly drained, hydric inclusion within Heyder mapunit

WETLAND DETERMINATION

Hydrophitic Vegetation Present? _X_ Yes ___No

Wetland Hydrology Present? _X_ Yes __ No Is This Sample Point Within a Wetland? _X_ Yes ___ No

Hydric Soils Present: _X_ Yes __No

Remarks: Type 2 Wetland

DATA FORM
ROUTINE WETLAND DETERMINATION
(1987 COE Wetlands Delineation Manual)

Project/Site Applicant/Owner: Phil Johnson Investigator(s): Mary M. West/Eagle Soil Services, Inc.			Date: 03/13/00 County: Anoka State: MN
Do Normal Circumstances exist on the site? Is the site significantly disturbed (Atypical Situation)? Is the area a potential Problem Area? (If needed, explain on reverse)	X Yes _ Yes _ Yes	_ No X No X No	Community ID: Upland Transect ID: 6 Plot ID: 1

VEGETATION

Dominant Plant Species	Stratum	Indicator
*Quercus rubra	T	FACU
*Acer rubrum	S	FAC

Percent of Dominant Species that are OBL, FACW, or FAC (excluding FAC -) - <10%
*Dominant Species

Remarks: NI = No indicator; insufficient information available to determine and indicator Status

HYDROLOGY

_____Recorded Data (Describe in Remarks) _____Stream, Lake or Tide Gauge X Aerial Photographs X Other ____No Recorded Data Available Field Observations: Depth of Surface Water: --- inches Depth to Free Water in Pit: --- inches Depth to Saturated Soil: --- inches	Wetland Hydrology Indicators: Primary Indicators: ___Inundated ___Saturated in Upper 12 Inches ___ Water Marks ___Drift Lines _ Sediment Deposits ___Drainage Patters in Wetlands Secondary Indicators (2 or more required): ___Oxidized Root Channels in Upper 12 Inches ___Local Soil Survey Data ___FAC Neutral Test ___Other (Explain in Remarks)
Remarks: USDA-FSA Aerial Photograph; USDA-FSA slides from 1981-1999 do not indicate wetland signatures	Remarks

SOILS

Map Unit Name
(Series and Phase): Heyder fine sandy loam, 6-12% slopes, eroded Drainage Class: Well Drained

Taxonomy: Typic Eutroboralf Field Observations Confirm Mapped Type? X Yes __No

Depth (Inches)	Horizon	Matrix Color (Munsell Moist)	Mottle Colors (Munsell Moist)	Mottle Abundance/Contrast	Texture
0-4	A	10YR 3/2			Fine Sandy Loam
4-16	Bt1	10YR 4/3			Fine Sandy Loam

Hydric Soil Indicators:

_____Histosol
_____Histic Epipedon
____ Sulfidic Odor
____ Aquic Moisture Regime
_____Reducing Conditions
_____Gleyed or Low Chroma Colors
_____Concretions
_____High Organic Content in Surface Layer in Sandy Soils
_____Organic Streaking in Sandy Soils
_____ Listed on Local Hydric Soils List
_____Listed on National Hydric Soils List
_____Other (Explain in Remarks)

Remarks: Upland Soil

WETLAND DETERMINATION

Hydrophitic Vegetation Present? ___Yes X No
+
Wetland Hydrology Present? ___Yes X No Is This Sample Point Within a Wetland? ___ Yes X No

Hydric Soils Present: ___ Yes X No

Remarks: Upland Woods

DATA FORM
ROUTINE WETLAND DETERMINATION
(1987 COE Wetlands Delineation Manual)

Project/Site Applicant/Owner: Phil Johnson Investigator(s): Mary M. West/Eagle Soil Services, Inc.			Date: 03/13/00 County: Anoka State: MN
Do Normal Circumstances exist on the site? Is the site significantly disturbed (Atypical Situation)? Is the area a potential Problem Area? (If needed, explain on reverse)	X Yes _ Yes _ Yes	_ No X No X No	Community ID: Upland Transect ID: 6 Plot ID: 2

VEGETATION

Dominant Plant Species	Stratum	Indicator
*Quercus rubra	T	FACU
*Acer rubrum	S	FAC
Tilia americana	S	FACU

Percent of Dominant Species that are OBL, FACW, or FAC (excluding FAC -) - <10%
*Dominant Species

Remarks: NI = No indicator; insufficient information available to determine and indicator Status

HYDROLOGY

_____Recorded Data (Describe in Remarks) _____Stream, Lake or Tide Gauge X Aerial Photographs X Other ____No Recorded Data Available Field Observations: Depth of Surface Water: --- inches Depth to Free Water in Pit: --- inches Depth to Saturated Soil: --- inches	Wetland Hydrology Indicators: Primary Indicators: ___Inundated __Saturated in Upper 12 Inches ___ Water Marks ___Drift Lines _ Sediment Deposits ___Drainage Patters in Wetlands Secondary Indicators (2 or more required): ___Oxidized Root Channels in Upper 12 Inches ___Local Soil Survey Data ___FAC Neutral Test ___Other (Explain in Remarks)
Remarks: USDA-FSA Aerial Photograph; USDA-FSA slides from 1981-1999 do not indicate wetland signatures	Remarks

SOILS

Map Unit Name
(Series and Phase): Heyder fine sandy loam, 6-12% slopes, eroded Drainage Class: Well Drained

Taxonomy: Typic Eutroboralf Field Observations Confirm Mapped Type? X Yes No

Depth (Inches)	Horizon	Matrix Color (Munsell Moist)	Mottle Colors (Munsell Moist)	Mottle Abundance/Contrast	Texture
0-4	A	10YR 2/1			Fine Sandy Loam
4-8	E	10YR 3/2			Fine Sandy Loam
8-18	Bt1	10YR 4/2	C2D 10YR 4/4, C2P 10YR 4/6		Fine Sandy Loam

Hydric Soil Indicators:

_____Histosol
_____Histic Epipedon
_____ Sulfidic Odor
_____ Aquic Moisture Regime
_____Reducing Conditions
__X__Gleyed or Low Chroma Colors
_____Concretions
_____High Organic Content in Surface Layer in Sandy Soils
_____Organic Streaking in Sandy Soils
_____ Listed on Local Hydric Soils List
_____Listed on National Hydric Soils List
_____Other (Explain in Remarks)

Remarks: Poorly drained inclusion within Heyder mapunit

WETLAND DETERMINATION

Hydrophitic Vegetation Present? ___Yes _X__No
+
Wetland Hydrology Present? ___Yes _X No Is This Sample Point Within a Wetland? ___ Yes _X__ No

Hydric Soils Present: ___ Yes _X__No

Remarks: Small depression in upland woods. Area appears to be used for mulching leaves and cutting of firewood. May have been wetter at one time. No herbaceous vegetation present; evidence of erosion from upland naturally filling in depression.

DATA FORM
ROUTINE WETLAND DETERMINATION
(1987 COE Wetlands Delineation Manual)

Project/Site Applicant/Owner: Phil Johnson Investigator(s): Mary M. West/Eagle Soil Services, Inc.			Date: 03/13/00 County: Anoka State: MN
Do Normal Circumstances exist on the site? Is the site significantly disturbed (Atypical Situation)? Is the area a potential Problem Area? (If needed, explain on reverse)	X Yes _ Yes _ Yes	_ No X No X No	Community ID: Upland Transect ID: 7 Plot ID: 1

VEGETATION

Dominant Plant Species	Stratum	Indicator
*Bromus purgans	H	FACU+
Setaria glauca	H	FACU
Setaria italica	H	FAC

Percent of Dominant Species that are OBL, FACW, or FAC (excluding FAC -) - <10%
*Dominant Species

Remarks: NI = No indicator; insufficient information available to determine and indicator Status

HYDROLOGY

_____Recorded Data (Describe in Remarks) _____Stream, Lake or Tide Gauge X Aerial Photographs X Other ____No Recorded Data Available Field Observations: Depth of Surface Water: --- inches Depth to Free Water in Pit: --- inches Depth to Saturated Soil: --- inches	Wetland Hydrology Indicators: Primary Indicators: ___Inundated ___Saturated in Upper 12 Inches ___ Water Marks ___Drift Lines _ Sediment Deposits ___Drainage Patters in Wetlands Secondary Indicators (2 or more required): ___Oxidized Root Channels in Upper 12 Inches ___Local Soil Survey Data ___FAC Neutral Test ___Other (Explain in Remarks)
Remarks: USDA-FSA Aerial Photograph; USDA-FSA slides from 1981-1999 do not indicate wetland signatures	Remarks

SOILS

Map Unit Name
(Series and Phase): Dalbo silt loam, 1-5% slopes Drainage Class: Moderately Well Drained

Taxonomy: Aquic Eutroboralf Field Observations Confirm Mapped Type? X Yes __No

Depth (Inches)	Horizon	Matrix Color (Munsell Moist)	Mottle Colors (Munsell Moist)	Mottle Abundance/Contrast	Texture
0-6	Ap	10YR 3/2			Loam
6-20	Bt1	10YR 4/3	C2P 10YR 4/6, Common 10YR 5/2 clay films		Clay Loam

Hydric Soil Indicators:

_____Histosol
_____Histic Epipedon
____ Sulfidic Odor
____ Aquic Moisture Regime
_____Reducing Conditions
___Gleyed or Low Chroma Colors
_____Concretions
_____High Organic Content in Surface Layer in Sandy Soils
_____Organic Streaking in Sandy Soils
_____ Listed on Local Hydric Soils List
_____Listed on National Hydric Soils List
_____Other (Explain in Remarks)

Remarks:

WETLAND DETERMINATION

Hydrophitic Vegetation Present? ___Yes X No
+
Wetland Hydrology Present? ___Yes X No Is This Sample Point Within a Wetland? ___ Yes X No

Hydric Soils Present: ___ Yes X No

Remarks: Abandoned agricultural field

DATA FORM
ROUTINE WETLAND DETERMINATION
(1987 COE Wetlands Delineation Manual)

Project/Site Applicant/Owner: Phil Johnson Investigator(s): Mary M. West/Eagle Soil Services, Inc.			Date: 03/13/00 County: Anoka State: MN
Do Normal Circumstances exist on the site? Is the site significantly disturbed (Atypical Situation)? Is the area a potential Problem Area? (If needed, explain on reverse)	X Yes __ Yes __ Yes	__ No X No X No	Community ID: Upland Transect ID: 7 Plot ID: 2

VEGETATION

Dominant Plant Species	Stratum	Indicator
*Bromus purgans	H	FACU+
Setaria glauca	H	FACU
Setaria italica	H	FAC

Percent of Dominant Species that are OBL, FACW, or FAC (excluding FAC -) - <10%
*Dominant Species

Remarks: NI = No indicator; insufficient information available to determine and indicator Status

HYDROLOGY

_____Recorded Data (Describe in Remarks) _____Stream, Lake or Tide Gauge X Aerial Photographs X Other ____No Recorded Data Available	Wetland Hydrology Indicators: Primary Indicators: ___Inundated ___Saturated in Upper 12 Inches ___ Water Marks ___Drift Lines __ Sediment Deposits ___Drainage Patters in Wetlands Secondary Indicators (2 or more required): ___Oxidized Root Channels in Upper 12 Inches ___Local Soil Survey Data ___FAC Neutral Test ___Other (Explain in Remarks)
Field Observations: Depth of Surface Water: ____--- inches Depth to Free Water in Pit: ____--- inches Depth to Saturated Soil: ____--- inches	
Remarks: USDA-FSA Aerial Photograph; USDA-FSA slides from 1981-1999 do not indicate wetland signatures	Remarks

SOILS

Map Unit Name
(Series and Phase): Dalbo silt loam, 1-5% slopes Drainage Class: Moderately Well Drained

Taxonomy: Aquic Eutroboralf Field Observations Confirm Mapped Type? X Yes __No

Depth (Inches)	Horizon	Matrix Color (Munsell Moist)	Mottle Colors (Munsell Moist)	Mottle Abundance/Contrast	Texture
0-6	Ap	10YR 2/1			Loam
6-8	E	10YR 3/2			Loam
8-16	Bt1	10YR 4/3	C2P 10YR 4/6, Common 10YR 5/2 clay films		Clay Loam

Hydric Soil Indicators:

_____Histosol
_____Histic Epipedon
_____ Sulfidic Odor
_____ Aquic Moisture Regime
_____Reducing Conditions
___Gleyed or Low Chroma Colors
_____Concretions
_____High Organic Content in Surface Layer in Sandy Soils
_____Organic Streaking in Sandy Soils
_____ Listed on Local Hydric Soils List
_____Listed on National Hydric Soils List
_____Other (Explain in Remarks)

Remarks:

WETLAND DETERMINATION

Hydrophitic Vegetation Present? ___Yes X No
±
Wetland Hydrology Present? ___Yes X No Is This Sample Point Within a Wetland? ___ Yes X No

Hydric Soils Present: ___ Yes X No

Remarks: Abandoned agricultural field

DATA FORM
ROUTINE WETLAND DETERMINATION
(1987 COE Wetlands Delineation Manual)

Project/Site Applicant/Owner: Phil Johnson Investigator(s): Mary M. West/Eagle Soil Services, Inc.			Date: 03/13/00 County: Anoka State: MN
Do Normal Circumstances exist on the site? Is the site significantly disturbed (Atypical Situation)? Is the area a potential Problem Area? (If needed, explain on reverse)	X Yes _ Yes _ Yes	_ No X No X No	Community ID: Upland Transect ID: 8 Plot ID: 1

VEGETATION

Dominant Plant Species	Stratum	Indicator
*Bromus purgans	H	FACU+
*Solidago canadensis	H	FACU

Percent of Dominant Species that are OBL, FACW, or FAC (excluding FAC -) - <10%
*Dominant Species

Remarks: NI = No indicator; insufficient information available to determine and indicator Status

HYDROLOGY

_____Recorded Data (Describe in Remarks) _____Stream, Lake or Tide Gauge X Aerial Photographs X Other ____No Recorded Data Available	Wetland Hydrology Indicators: Primary Indicators: ___Inundated ___Saturated in Upper 12 Inches ___ Water Marks ___Drift Lines __ Sediment Deposits ___Drainage Patters in Wetlands Secondary Indicators (2 or more required): ___Oxidized Root Channels in Upper 12 Inches ___Local Soil Survey Data ___FAC Neutral Test ___Other (Explain in Remarks)
Field Observations: Depth of Surface Water: __---__ inches Depth to Free Water in Pit: __---__ inches Depth to Saturated Soil: __---__inches	
Remarks: USDA-FSA Aerial Photograph; USDA-FSA ''des from 1981-1999 do not indicate wetland signatures	Remarks

SOILS

Map Unit Name
(Series and Phase): Hayden fine sandy loam 6-12% slopes, eroded Drainage Class: Well Drained

Taxonomy: Typic Hapludralf Field Observations Confirm Mapped Type? X Yes __No

Depth (Inches)	Horizon	Matrix Color (Munsell Moist)	Mottle Colors (Munsell Moist)	Mottle Abundance/Contrast	Texture
0-4	Ap	10YR 3/2			Fine Sandy Loam
4-16	Bt1	10YR 4/3			Loam

Hydric Soil Indicators:

_____Histosol	_____Concretions
_____Histic Epipedon	_____High Organic Content in Surface Layer in Sandy Soils
____ Sulfidic Odor	_____Organic Streaking in Sandy Soils
____ Aquic Moisture Regime	_____ Listed on Local Hydric Soils List
_____Reducing Conditions	_____Listed on National Hydric Soils List
___Gleyed or Low Chroma Colors	_____Other (Explain in Remarks)

Remarks:

WETLAND DETERMINATION

Hydrophitic Vegetation Present? ___Yes X No

Wetland Hydrology Present? ___Yes X No Is This Sample Point Within a Wetland? ___ Yes X No

Hydric Soils Present: ___ Yes X No

Remarks: Abandoned agricultural field

DATA FORM
ROUTINE WETLAND DETERMINATION
(1987 COE Wetlands Delineation Manual)

Project/Site Applicant/Owner: Phil Johnson Investigator(s): Mary M. West/Eagle Soil Services, Inc.			Date: 03/13/00 County: Anoka State: MN
Do Normal Circumstances exist on the site? Is the site significantly disturbed (Atypical Situation)? Is the area a potential Problem Area? (If needed, explain on reverse)	X Yes _ Yes _ Yes	_ No X No X No	Community ID: Wetland Transect ID: 8 Plot ID: 2

VEGETATION

Dominant Plant Species	Stratum	Indicator
*Phalaris arundinacea	H	FACW+
Solidago canadensis	H	FACU
Solidago gigantea	H	FACW
Echlinochloa crusgalli	H	FACW

Percent of Dominant Species that are OBL, FACW, or FAC (excluding FAC -): 60-80%
*Dominant Species

Remarks: NI = No indicator; insufficient information available to determine and indicator Status

HYDROLOGY

_____Recorded Data (Describe in Remarks) _____Stream, Lake or Tide Gauge X Aerial Photographs X Other ____No Recorded Data Available	Wetland Hydrology Indicators: Primary Indicators: __Inundated X Saturated in Upper 12 Inches ___ Water Marks _Drift Lines __Sediment Deposits ___Drainage Patters in Wetlands Secondary Indicators (2 or more required): ___Oxidized Root Channels in Upper 12 Inches ___ Local Soil Survey Data ___FAC Neutral Test ___ Other (Explain in Remarks)
Field Observations: Depth of Surface Water: __---__inches Depth to Free Water in Pit: __---__ inches Depth to Saturated Soil: __0__inches	
Remarks: USDA-FSA Aerial Photograph: USDA-FSA slides from 1981-1999 indicate wetland signatures 10 out of 17 years.	Remarks:

SOILS

Map Unit Name
(Series and Phase): Dalbo silt loam 1-5% slopes Drainage Class: Moderately Well Drained

Taxonomy: Aquic Eutroboralf Field Observations Confirm Mapped Type? ___ Yes _X_ No

Depth (Inches)	Horizon	Matrix Color (Munsell Moist)	Mottle Colors (Munsell Moist)	Mottle Abundance/Contrast	Texture
0-4	A	10YR 2/1			Clay Loam
4-18	B1	10YR 4/2	C2D 10YR 4/4, C2P 10YR 4/6		Clay Loam

Hydric Soil Indicators:

_____Histosol
___Histic Epipedon
____ Sulfidic Odor
_____ Aquic Moisture Regime
__X_Reducing Conditions
___X_Gleyed or Low Chroma Colors
_____Concretions
_____High Organic Content in Surface Layer in Sandy Soils
_____Organic Streaking in Sandy Soils
_____ Listed on Local Hydric Soils List
_____Listed on National Hydric Soils List
_____Other (Explain in Remarks)

Remarks: Poorly drained, hydric inclusion within Dalbo mapunit

WETLAND DETERMINATION

Hydrophitic Vegetation Present? _X_ Yes __No

Wetland Hydrology Present? _X_ Yes _ No Is This Sample Point Within a Wetland? _X_ Yes ___ No

Hydric Soils Present: _X_ Yes __No

Remarks: Type 1 Wetland.

WETLAND DOCUMENTATION RECORD
REMOTELY SENSED DATA SUMMARY

Owner/Landuser: Phil Johnson
County/State: ANOKA COUNTY, MN
Slide Reviewer: Mary M. West/Eagle Soil Services Date: 03/13/00
Site Identification No: That part Secs. 2 & 3, T. 32 N., R. 25 W.

FSA COLOR SLIDE DATA

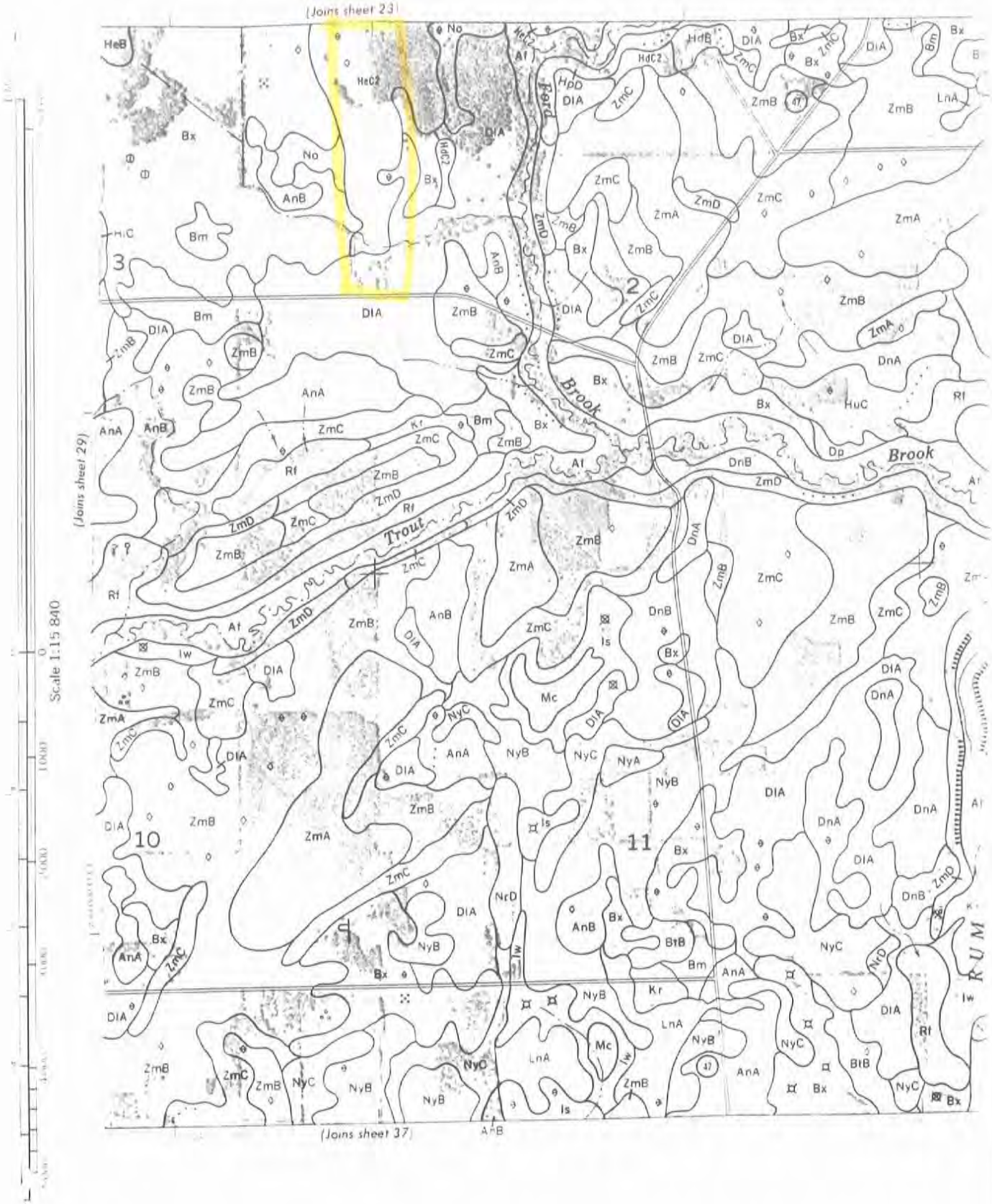
DATE	CLIMATE CONDITION	INTERPRETATION: DO = Drowned Out; CS = Crop Stress
9/81	NORMAL	Wetland pockets 1-4 visible
8/82	DRY	Wetland pockets 1-4 visible
10/83	NORMAL	Wetland pockets 1-4 visible
6/84	WET	Wetland pockets 1-4 visible
7/85	NORMAL	Wetland pockets 1-4 visible
7/86	NORMAL	Wetland pockets 1-4 visible
7/87	DRY	Wetland pockets 1-4 visible
7/88	DRY	Wetland pockets 1-4 visible
8/89	NORMAL	Wetland pockets 1-4 visible
7/90	WET	Wetland pockets 1-4 visible
7/91	WET	Wetland pockets 1-4 visible
6/92	DRY	Partial slide, property not completely visible
6/93	WET	Wetland pockets 1-4 visible
7/94	DRY	Wetland pockets 1, 3, 4
7/95	NORMAL	Slide Not Available
8/96	DRY	Wetland pockets 1-4 visible
7/97	NORMAL	Wetland pockets 1-4 visible
7/98	NORMAL	Wetland pockets 1-4 visible
8/99	DRY	Wetland pockets 1-4 visible

NWI CLASSIFICATION:

WETLANDS 1-4 PEMC (Palustrine, Emergent, Seasonally Flooded)

NUMBER OF YEARS OBSERVED THAT HAVE WET SIGNATURES:

WETLANDS #1, #3 & #4 = 17 out of 17 years
WETLAND #2 = 15 out of 17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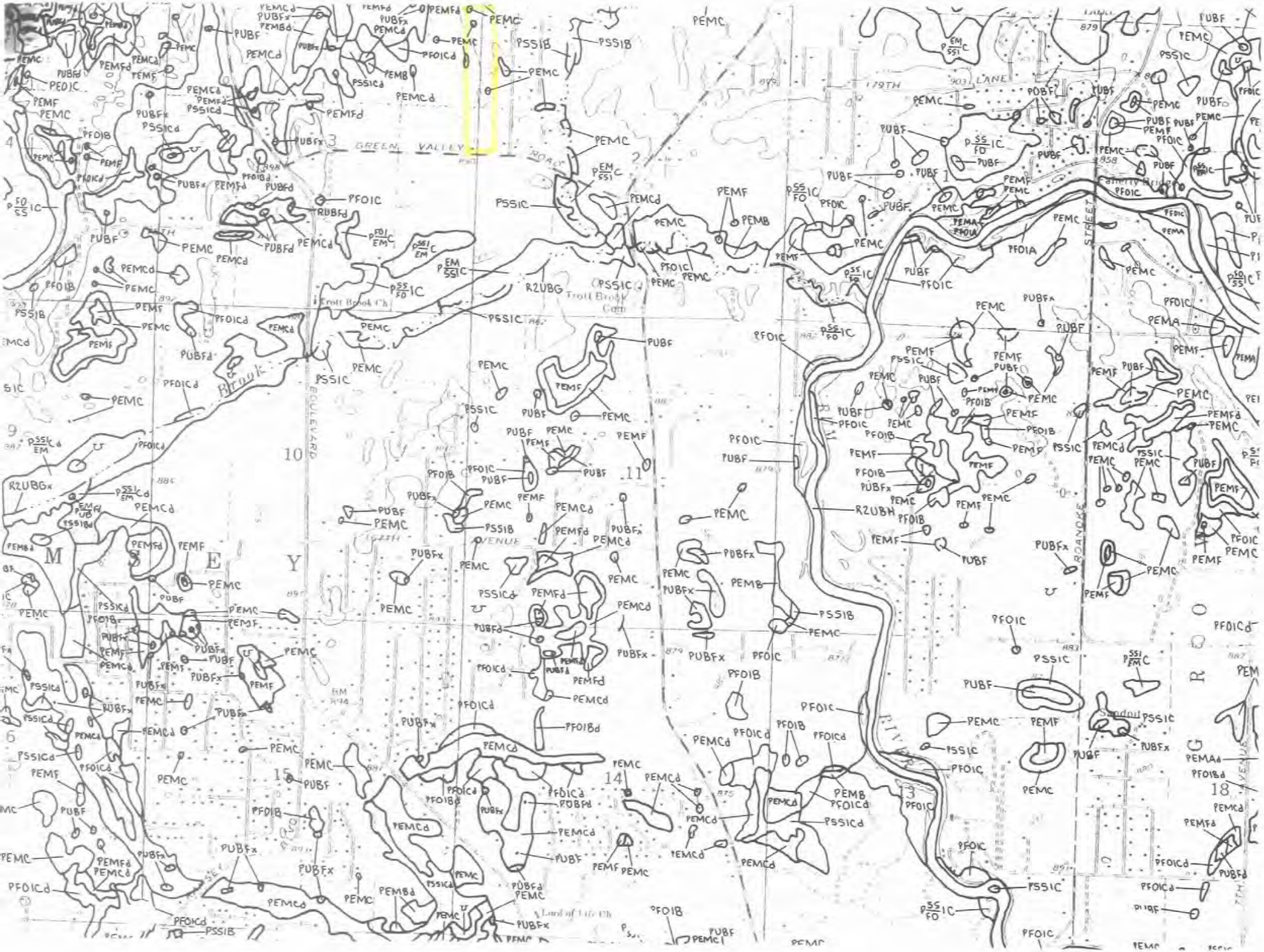
(Joins sheet 37)
Scale 1:15 840
Ford Brook
Trout Brook
RUM
HeB
HeC2
No
AnB
Bx
Bm
DIA
ZmB
ZmC
ZmD
ZmA
HdC2
HdB
HpD
AnA
Rf
At
Kr
HuC
DnA
DnB
Dp
Lw
Is
Mc
NyC
NyA
NyB
NrD
BtB
LnA
10
11
2
3


GREEN VALLEY ROAD
179TH LANE
MESEY BOULEVARD
ROANOKE STREET
Trout Brook Ch
Trout Brook
Family Bridge
Sandpoint
Land of Life Ch
PEMC
PUBF
PUBFx
PEMF
PEMCd
PUBFd
PEMFd
PSSIC
PSSIB
PSSICd
PEMB
PEMBd
PFO1C
PFO1B
PFO1Cd
PFO1Bd
PEMA
PFO1A
R2UBG
R2UBGx
R2UBH
PSS1C/EM
PSS1C/FO
PFO1C/SS1C
PEM/SS1C
PSS1Cd/EM
PEMA/PFO1A

CITY OF RAMSEY LAND USE APPLICATION
TECHNICAL REVIEW FILE

DATE	11/1/13, REVISED 11/21/13
PROJECT TITLE	DIEHL ACRES
ESCROW #	113852
DEPARTMENT:	Planning
TECHNICAL REVIEWER:	Name: Tim Gladhill Phone: 763-576-4308 Email: tgladhill@ci.ramsey.mn.us

We offer the following comments regarding your request for a Preliminary Plat for Diehl Acres:

General: The applicant is requesting Sketch Plan Review of Diehl Acres. This plat is located on the north side of Green Valley Road across from Green Valley Greenhouse. The Sketch Plan contemplates the creation of one (1) new buildable lot. The existing parcel has a dwelling and multiple accessory structures. The Plat would create a buildable lot with the intent to build a second dwelling on the north side of the County Ditch that traverses the Property. The Application has been forwarded to the Anoka County Highway Department, as it is located along a County Road.

Setbacks: Required	Proposed:
Front yard: 30 feet	Meets/Exceeds Minimum
Side yard uninhabitable: 6 feet	Meets/Exceeds Minimum
Side yard habitable: 10 feet	Meets/Exceeds Minimum
Side yard corner: 30 feet	Meets/Exceeds Minimum
Rear yard: 30 feet	Meets/Exceeds Minimum
Minimum lot width: 80/corner 90	Meets/Exceeds Minimum

**Note: Minimum Lot Width is measured at front yard setback (30 feet from front property line), not front property line, nor at curb line.*

It appears that the proposed Plat meets or exceeds minimum standards required by City Code related to the above. Note: Staff is concerned about the layout of the proposed new dwelling, stacked vertically from the public road (Green Valley Road). Often times, this scenario is considered a 'Flag Lot'. However, the proposal meets the minimum lot width standard, and the City's Public Safety Staff have reviewed the request and have no objection. Proper access construction, maintenance, and signage to direct emergency vehicles shall be required.

The action of recording of the Plat will result in one (1) existing accessory structure on the newly created parcel prior to the construction of the new dwelling. As it is anticipated that a new dwelling will be constructed in the near future, it is the City's policy to allow this on a temporary basis, until the dwelling is complete, with the submittal of a performance surety.

Land Use and Zoning: The site is guided LDR on the Comprehensive Plan and zoned R-1, MUSA. The minimum lot size in the R-1, MUSA zone is 10,800 sq. ft. Each of the proposed lots meets the minimum lot size. *Applicant shall provide total acreage of the proposed preliminary plat.*

Net Density Calculations. The Applicant shall provide gross acreage, as well as net acreage. Net acreage is calculated by subtracting wetlands and rights of way from the gross acreage. The Applicant must also provide Net Density Calculations described as number of units per net acre.

Landscaping: Two trees per dwelling unit are required. Deciduous trees shall be a minimum of one (1) inch caliper and evergreen trees shall be at least five (5) feet in height. *Please update the landscape plan to include a planting schedule that identifies the common and scientific name, root stock and quantity for each proposed species.*

- *A planting detail must be included with the landscape plan (another option is to incorporate the City's tree planting detail). At a minimum, it should state:*
    - *Planting depth shall be such that the 1st set of primary roots is at finished grade*
    - *Only prune out dead/broken/deformed branches at time of installation*
    - *Removal of upper portion of wire basket and burlap after being placed in planting hole if using B & B stock.*
    - *2-4 inches of wood chip mulch shall be included around all trees. Mulch shall not be piled against the trunk of trees.*

Density Transitioning: Due to the size of the proposed lots and the adjoining properties' zoning, density transitioning is not required.

Tree Preservation: A detailed tree inventory shall be provided for all significant trees (defined below) within the limits of construction. At least forty percent (40%) of the inches of existing significant tree DBH must be preserved on the overall site. The tree preservation plan shall include the following:

- *All oak trees and evergreen trees that are four (4) inches or greater in Diameter at Breast Height (DBH) and all other deciduous trees that are eight (8) inches in greater DBH shall be identified on the tree inventory (cumulatively referred to as significant trees).*
- *Inventory shall include species, DBH, tree condition, whether the tree will be preserved or remove, a tally of total significant tree DBH on site and how many DBH inches will be removed.*
- *Inventory shall also identify location of tree save fencing, which shall be installed at least at the drip line of individual trees or groups of trees and shall be in place prior to any grading or removal work begins.*

Topsoil: The newly created lot will need to have four (4) inches of topsoil meeting the City's topsoil specification across all disturbed areas not otherwise improved with walkways, driveway, and home. A topsoil inspection is required prior to landscaping being installed and copies of the load tickets are required as well. This is reviewed at time of Building Permit Application and request for Certificate of Occupancy for the newly created lots. *Note: any wetlands within the limits of construction will need to be delineated and marked so that the wetland boundary is evident. No topsoil or other fill is permitted within any wetland.*

Building Elevations: No architectural renderings of the proposed home was submitted. No enhanced architecture above the minimum City Code requirements of Section 117-111 (R-1 Residential District) is being proposed. The required Development Agreement shall clearly state that additional architectural requirements are <u>not</u> being required at this time, and that the <u>underlying</u> requirements for the R-1 Residential (MUSA) District are required.

Streets: The Applicant is not planning on constructing additional public streets. The Applicant is proposing the construction of a new driveway with a connection to Green Valley Road. In addition, the Applicant is

proposing to relocate an existing driveway to address access spacing. The request will need to be approved by the Anoka County Highway Department and will require the issuance of a Right of Way Permit from the Anoka County Highway Department.

The Applicant has submitted structural information regarding the culvert for the County Ditch Crossing. Staff has not completed review of this structural information. This review will be completed prior to review by the City Council.

Sidewalks and Trails. No sidewalks or trails are being proposed with the Plat. The City's current policy is to require the construction of a public trail on both sides of County Roads. There are no connecting trails along Green Valley Road. Staff will be reviewing this requirement prior to review by the City Council.

Development Fee Calculations: Development Fees due on the Plat. These fees are attached hereto.

Grading and Drainag:. Grading and Drainage Plans are not required for Sketch Plan Review; however, the Applicant did submit said plans. These plans are currently under review. Initial comments include:

- The Applicant's Engineer shall determine base flood elevations
- The Applicant shall provide the City with concurrence that County Ditch #14 may be crossed and that the crossing has been approved by Anoka County
- The Applicant shall be required to draft a Maintenance Agreement related to continued maintenance of hydrology for the County Ditch Crossing. This must be drafted in recordable format.
- Wetland Report will need to be reviewed as to the date of preparation in relation to length of validity (Wetland Conservation Act and State Rules)
- Final grading shall be reviewed with the Building Permit.

Development Fees

City of Ramsey
2013 Residential Development Fee Calculator

	Units	Unit Type	Unit Price	Total	Notes
Park Dedication and Trail Development					
Park Dedication					
0-12 Units per acre; or	1	per unit	$2,475	$2,475	
12-19 Units per acre; or		per unit	$2,289	$0	7.5% Density Bonus
20+ Units per acre; or		per unit	$2,104	$0	15% Density Bonus
Assisted Living		per acre	$4,738	$0	
Trail Development	1	per unit	$600	$600	
Subtotal Park and Trail Development				*$3,075*	
Water and Sewer Fees					
Water Fees					
Trunk/Connection		per unit	$1,558	$0	
Lateral		per connection	$6,143	$0	If already constructed
Sewer Fees					
Trunk/Connection		per unit	$1,099	$0	
Lateral		per connection	$3,328	$0	If already constructed
Subtotal Trunk and Lateral				*$0*	
Accessibility Charges					
Accessibility Charge (WAC)		per SAC Unit	$1,148	$0	Collected with Building Permit
Accessibility Charge (SAC)		per SAC Unit	$2,435	$0	Collected with Building Permit
SAC Handling Fee		per address	$25	$0	Collected with Building Permit
SAC is a Metropolitan Council Environmental Services (MCES) Fee; SAC Unit Determined by MCES					
Subtotal Water and Sewer Fees				*$0*	
Stormwater Management Fees					
Stormwater Management	1	per unit	$448	$448	
Subtotal Stormwater Management				*$448*	
Street Light Fees					
Street Light Type					
Cobra; or		per light	$1,300	$0	
The COR		per light	$2,600	$0	
Three (3) Years Operating and Maintenance		per light	$294		
Subtotal Street Lights				*$0*	
Sureties and Inspection Fees					
Sureties (to ensure completion; returned when complete)					
Subdivisions/Plats (public improvements)		cost of improvement	125%	$0	Cash or Letter of Credit
Site Plans (private improvements)		cost of improvement	150%	$0	Cash or Letter of Credit
Subtotal Sureties				*$0*	
Engineering Inspection Fee		cost of improvement	5%	$0	Cash Escrow
Subtotal Surety and Inspection Fee				*$0*	
GRAND TOTAL FOR DEVELOPMENT FEES				**$3,523**	
GRAND TOTAL FOR ENGINEERING INSPECTION FEES				**$0**	Separate from Building Permit
GRAND TOTAL FOR SURETIES				**$0**	
GRAND TOTAL FOR SAC/WAC				**$0**	Collected with Building Permit

5.02: Public Hearing: Consider Request for Sketch Plan Review of Diehl Acres and Variance to Allow Private Well and Septic in the R-1 Residential (MUSA) District

Public Hearing

Chairperson Levine called the public hearing to order at 7:38 p.m.

Presentation

Development Services Manager Gladhill presented the staff report stating the applicant is requesting Sketch Plan Review of Diehl Acres. This plat is located on the north side of Green Valley Road across from Green Valley Greenhouse. The Sketch Plan contemplates the creation of one (1) new buildable lot. The existing parcel has a dwelling and multiple accessory structures. The plat would create a buildable lot with the intent to build a second dwelling on the north side of the County Ditch that traverses the property. The proposed Sketch Plan meets or exceeds minimum standards required by City Code. Staff reviewed the plan in further detail and recommended the Commission approve the findings of fact, adopt the Variance and approve Diehl Acres.

Citizen Input

Richard Kryer, Midwest Plan and Design, explained he drafted the proposed sketch plan for the Commission to review.

Sam Diehl, 4308 82nd Avenue in Brooklyn Park, stated the proposed lot split would allow him to relocate into the City of Ramsey. He looked forward to coming home as he would be able to live closer to his family.

Commissioner VanScoy thanked Mr. Diehl for the thorough sketch plan. He questioned why the current driveway would be changed.

Mr. Diehl stated the County was requiring that the driveways be 60 feet apart for traffic safety purposes.

Motion by Commissioner VanScoy, seconded by Commissioner Nosan, to close the public hearing.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners VanScoy, Nosan, Bauer, Brauer, and Maul. Voting No: None. Absent: Commissioner Field.

Chairperson Levine closed the public hearing closed at 7:47 p.m.

Commission Business

Motion by Commissioner VanScoy, seconded by Commissioner Brauer, to recommend that City Council adopt a Resolution adopting the Findings of Fact related to the Variance.

DRAFT

Motion Carried. Voting Yes: Chairperson Levine, Commissioners VanScoy, Brauer, Bauer, Maul, and Nosan. Voting No: None. Absent: Commissioner Field.

Motion by Commissioner VanScoy, seconded by Commissioner Brauer, to adopt a Resolution granting the Variance.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners VanScoy, Brauer, Bauer, Maul, and Nosan. Voting No: None. Absent: Commissioner Field.

Motion by Commissioner VanScoy, seconded by Commissioner Brauer, to recommend that City Council approve Diehl Acres.

Motion Carried. Voting Yes: Chairperson Levine, Commissioners VanScoy, Brauer, Bauer, Maul, and Nosan. Voting No: None. Absent: Commissioner Field.

DRAFT

COUNTY OF ANOKA

Public Services Division
HIGHWAY DEPARTMENT
1440 BUNKER LAKE BLVD. N.W., ANDOVER, MINNESOTA 55304-4005
(763) 862-4200 FAX (763) 862-4201

November 1, 2013

Tim Gladhill
City of Ramsey
7550 Sunwood Drive NW
Ramsey, MN 55303

Re: Sketch Plan -
Diehl Acres

Dear Tim,

We have reviewed the Sketch Plan for Diehl Acres to be located on the north side of CR 63 (Green Valley Road) at 6405 Green Valley Road within the City of Ramsey, and I offer the following comments:

The existing right of way of 60 feet north of the centerline of CR 63 is consistent with county policy, should be adequate for future reconstruction purposes, and consequently, no additional right of way will be required at this time.

The Right of Access along this section of CR 63 was previously dedicated to Anoka County on September 26, 2000 as a part of the Valley View Acres plat approval process, and this dedicated Right of Access within will need to be revised at this time. Access for Lot 1, Block 1 is to be located within 30 feet of the east-most property line of Lot 1 (common lot line between the two parcels), and the access for Lot 2, Block 1 is to located within 30 feet of the west-most property line of Lot 2 (common lot line between the two parcels). A well-defined green area should separate the driveways, and a single culvert with 6:1 safety grates and aprons should be placed to accommodate drainage under both driveways (see attached Driveway Typical). As denoted on the Sketch Plan, the 2 existing driveways for current residence on the property are to be removed and the ditch section along CR 63 restored to match the existing depth, slope, and grade. The Right of Access should then be dedicated to Anoka County along CR 63 with exceptions for the two new access points.

It appears that there are deficiencies for the Case I Intersection Sight Distance Requirements along this section of CR 63, with the obstructions being trees and brush. The City/Developer should ensure that clearing is completed to satisfy the Sight Corner requirements to the fullest extent possible for this development. Please note no private signs or plantings will be permitted within the county right of way, and care must be exercised when locating signs, buildings, structures, plantings, berms, etc. outside of the county right of way, so as not to create additional sight distance obstructions along this section of CR 63.

It should be noted that County Ditch #14 flows through this parcel, and it may not be altered in any way without first submitting detailed plans to the appropriate agencies and getting the applicable approvals.

A permit for work within the county right of way is required and must be obtained prior to the commencement of construction (Permit for Work Within ROW=$150.00). License Permit Bonding, methods of construction, work zone traffic control, restoration requirements and follow-up inspections are typical elements of the permitting process. Contact Terri Vaughan, Traffic Engineering Technician, at 763-862-4239; or Terri.Vaughan@co.anoka.mn.us for further information regarding the permit process.

Thank you for the opportunity to comment. Feel free to contact me if you have any questions regarding this review.

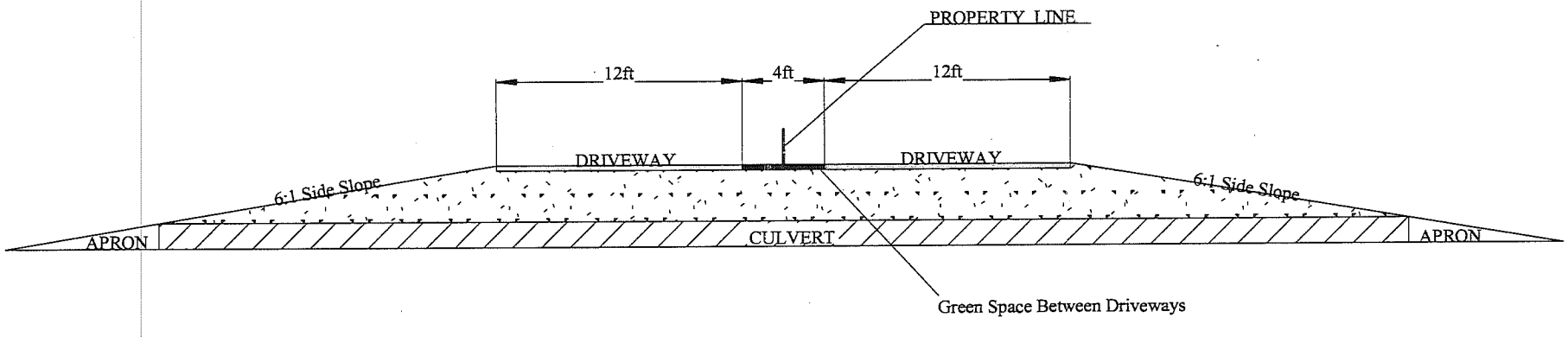
Sincerely,

Jane K. Rose
Traffic Engineering Manager

xc: File - CR 63/Plats+Developments/2013
Randy Bettinger, Traffic Engineering Coordinator
Josie Scott, Traffic Engineering Technician
Terri Vaughan, Traffic Engineering Technician
Larry Hoium, County Surveyor
Gina Pizzo, Engineer III

Example of driveways for adjacent properties

Driveway width and green space between driveways may vary provided each driveways stays within 30 feet of the common property line.
Wider driveways or wider green space between driveways will require longer culverts in order to maintain the required 6:1 side slopes.



Brad and Kris Wolf
6421 Green Valley Road
Ramsey, MN 55303

November 4, 2013

To Whom It May Concern:

We have discussed with Sam and Andrea Diehl their proposal and plans for the property, which adjoins our property on the east border. My wife and are in complete agreement with the changes that are planned. We support the location of the driveway and property lines.

My wife and I have lived in at 6421 Green Valley Road for 18 years. If you have any questions, please contact us.

Respectfully,

Brad and Kris Wolf
763-923-8143

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

RESOLUTION #13-11-208

A RESOLUTION GRANTING FINAL PLAT APPROVAL OF DIEHL ACRES.

WHEREAS, Great Northern Land Corporation, hereinafter referred to as "Applicant", has properly applied for final plat approval of DIEHL ACRES on the following described property located in the City of Ramsey:

Lot 4, Block 1, VALLEY VIEW ACRES

-Or upon recording-

Lots 1 and 2, Block 1, DIEHL ACRES

(the "Subject Property")

WHEREAS, on October 4, 2013, the City of Ramsey received an application for sketch plan, final plat, and variance from the Applicant for a plat to be named DIEHL ACRES; and

WHEREAS, on November 7, 2013, the Planning Commission reviewed the sketch plan and recommended that the Applicant proceed to the final plat stage as well as approved a Variance to allow a private well and septic system in the R-1 Residential (MUSA) Distict; and

WHEREAS, on November 26, 2013, the City Council reviewed the final plat of DIEHL ACRES.

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 DIEHL ACRES in accordance with relevant codes and contingent upon compliance with the City Staff Review File dated November 1, 2013, *revised November 21,, 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 the 26th day of November, 2013.

_____
Mayor

ATTEST:

_____
City Clerk

CITY OF RAMSEY LAND USE APPLICATION
TECHNICAL REVIEW FILE

DATE	NOVEMBER 21, 2013	**PROJECT ADDRESS**	6405 GREEN VALLEY ROAD
PROJECT. TITLE	DIEHL'S ACRES		
ESCROW #	113852		
DEPARTMENT:	Engineering		
TECHNICAL REVIEWER:	Name: Leonard Linton Phone: 763 433-9834 Email: llinton@ci.ramsey.mn.us		

We have received a revised sketch plan dated November 15, 2013. We offer the following comments regarding your land use application:

This project proposes subdividing an existing lot to create 2 lots. The current house is served by two driveways from Green Valley Road, a county highway. The plan proposes removing both driveways and creating 2 new driveways, one for each of the new lots. Anoka County must approve the driveway plans. A copy of the approval letter must be submitted to the City. The plan must show the new grading where the driveways are removed.

County Ditch 14 flows across the property. The ditch is under the jurisdiction of the Anoka County Highway department. The access for the new lot must cross the ditch. Approval for the new crossing must be received from Anoka County. The project proposes removing the existing ditch crossing and replacing it with a new 48" CMP culvert. A wetland delineation was performed in the area of the existing and proposed culverts. Wetlands were identified in this area. The Lower Rum River Watershed Management Organization (LRRWMO) is currently reviewing the delineation and the request to install a new culvert. The LRRWMO tabled the permit at the November 21, 2013 meeting citing the statutory requirements for a 15 day comment period after the Technical Evaluation Panel (TEP) reviews and approves the wetland delineation. The permit may be reviewed at the December 2013 meeting if the comment period has closed.

The plan calls for erosion blanket at the new culvert crossing. Silt fence must be added downslope of all proposed disturbances.

The proposed contours at the new ditch 14 crossing need to be revised to match into existing grades. The lowest elevation on the driveway is noted as 884. The highest contours adjacent to the ditch crossing are 886.

Existing and proposed grades along the new driveway must be provided to show the limits of grading, especially along the new lot line. The embankment of the proposed driveway must be outside the new drainage and utility easements.

CC Regular Session **4. 13.**

Meeting Date: 11/26/2013

Submitted For: Bruce Westby, Engineering/Public Works

By: MaryJo Warner, Engineering/Public Works

Information

Title

Adopt Resolution # 13-11-200 Authorizing Final Payment to Dave Perkins Contracting, Inc. for IP 13-12 North Commons Utilities

Purpose/Background:

To review and approve the attached Resolution and Pay Request.

Recommendation:

The Engineering Technician IV has inspected the completed work and recommends final payment to Dave Perkins Contracting, Inc. for IP 13-12 North Commons Utilities in the amount of $10,373.60.

Action:

Motion to adopt Resolution #13-11-200 authorizing final payment to Dave Perkins Contracting, Inc. for IP 13-12 North Commons Utilities in the amount of $10,373.60.

Attachments

Resolution

Pay Request

Form Review

Inbox	Reviewed By	Date
Bruce Westby	Bruce Westby	11/21/2013 01:15 PM
Kurt Ulrich	Kurt Ulrich	11/21/2013 02:36 PM
Form Started By: MaryJo Warner		Started On: 11/12/2013 12:55 PM
Final Approval Date: 11/21/2013		

Commissioner introduced the following resolution and moved for its adoption:

HRA RESOLUTION #13-11-200

RESOLUTION APPROVING FINAL PAYMENT TO DAVE PERKINS CONTRACTING INC. FOR PROJECT 13-12 NORTH COMMONS (COR THREE) 4 LOT RESIDENTIAL DEVELOPMENT

WHEREAS, on May 28, 2013 the Housing and Redevelopment Authority of the City of Ramsey authorized improvements to the four platted residential lots on the west side of the North Commons park, east of Zeolite Street NW, including sewer and water services, driveway aprons, sidewalks, repairs to Zeolite Street where the services and driveway aprons were added, a storm sewer outlet for the park, and other appurtenant improvements; and,

WHEREAS, on July 23, 2013 quotes were solicited for said improvements; and,

WHEREAS, on July 29, 2013 quotes were opened and Dave Perkins Contracting, Inc. submitted the low quote of $91,712; and,

WHEREAS, as of November 26, 2013 $95,733.40 has been paid to date; and,

WHEREAS, the Engineering Technician IV has inspected the completed work and recommends final payment to Dave Perkins Contracting Inc. in the amount of $10,373.60.

NOW THEREFORE, BE IT RESOLVED BY THE HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA:

1) That the City Council hereby authorizes final payment to Dave Perkins Contracting Inc. for Improvement Project #13-12; in the amount of $10,373.60.

2) That the City Council hereby accepts the improvements and authorizes the Mayor or City Administrator to sign the release form for this payment.

3) That the total amount of this payment is not included in resolutions approving payment of bills for the date of November 26, 2013.

4) That the City of Ramsey Finance Department will be provided a signed copy of this resolution.

The motion for the adoption of the foregoing resolution was duly seconded by Commissioner 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 Housing and Redevelopment Authority this the 26th day of November, 2013.

_____
Chair

ATTEST:

_____
HRA Executive Director

Pay Estimate Summary Sheet
IP 13-12 North Commons Utilities (4 Lots)

City of Ramsey

FINAL PAY ESTIMATE

Estimate no **3**

TOTAL CONTRACT	$	91,712.00
ADDITIONAL WORK (ADD TRAIL IN PARK)	$	19,065.00
TOTAL CONTRACT	$	110,777.00
STORED MATERIALS		
TOTAL, COMPLETED WORK TO DATE	$	106,107.00
TOTAL WORK COMPLETED PLUS STORED MATERIALS	$	106,107.00
RETAINED PERCENTAGE 0%	$	-
NET AMOUNT DUE TO CONTRACTOR TO DATE	$	106,107.00
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	$	95,733.40
PAY CONTRACTOR PER ESTIMATE NO. 3	$	10,373.60

Certificate for Final Payment

I hereby certify that, to the best of my knowledge and belief, all items, quantities and prices of work and material shown on the this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between owner and the undersigned Contractor, and as amended by any authorized changes and the foregoing is a true and correct statement of the amount for the Final Estimate, the provisions of M.S. 290.92 have been complied with and that all claims against me by reason of the contract have been paid or satisfactorialy secured.

Contractor: Dave Perkins Contracting, Inc

By _____ _____
Name Title

Date 8 Nov 13

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:
ENGINEER: CITY OF RAMSEY

By _____ Civil Engineer II
Leonard Linton, PE

Date 11-8-13

APPROVED FOR PAYMENT:
OWNER: City of Ramsey

By Bruce Westby City Engineer 11/8/13
Name Title Date

CC Regular Session **4. 14.**

Meeting Date: 11/26/2013

Submitted For: Bruce Westby, Engineering/Public Works

By: MaryJo Warner, Engineering/Public Works

Information

Title

Adopt Resolution #13-11-201 Authorizing Final Payment to Allied Blacktop Company for IP 13-00; 2013 Street Maintenance Program Div. A

Purpose/Background:

To review and approve the attached Resolution and Pay Request.

Recommendation:

The Engineering Technician IV has inspected the completed work and recommends final payment to Allied Blacktop Company for IP 13-00; 2013 Street Maintenance Program in the amount of $18,625.60.

Action:

Motion to adopt Resolution #13-11-201 authorizing final payment to Allied Blacktop Company for IP 13-00; 2013 Street Maintenance Program in the amount of $18,625.60.

Attachments

Resolution

Pay Request

Form Review

Inbox	Reviewed By	Date
Bruce Westby	Bruce Westby	11/21/2013 01:55 PM
Kurt Ulrich	Kurt Ulrich	11/21/2013 02:34 PM
Form Started By: MaryJo Warner		Started On: 11/12/2013 11:06 AM
Final Approval Date: 11/21/2013		

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #13-11-201

RESOLUTION APPROVING FINAL PAYMENT TO ALLIED BLACKTOP COMPANY FOR PROJECT #13-00 2013 STREET MAINTENANCE PROGRAM; DIVISION A

WHEREAS, pursuant to a motion of the Ramsey City Council, adopted June 25, 2013, accepting plans and specifications and authorizing advertisement for bids for making the 2013 Street Maintenance Program improvements including the sealcoating of streets, the removal and replacement of miscellaneous concrete curb and gutter, the paving of wear course lifts, and other necessary appurtenant work, bids were received, opened, and tabulated, and the following bids were found to comply with the advertisement for bids; and

WHEREAS, the bids of Allied Blacktop Company of Maple Grove, Minnesota in the amount of $338,072.73 for the total bid for Division A is the lowest responsible bidders.

WHEREAS, as of November 26, 2013 $326,182.10 has been paid to date; and

WHEREAS, the Engineering Technician IV has inspected the completed work and recommends final payment to Allied Blacktop Company in the amont of $18,625.60.

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

1) That the City Council hereby authorizes final payment to Allied Blacktop Company for Improvement Project 13-00; 2013 Street Maintenance Program in the amount of $18,625.50.

2) That the City Council hereby accepts the project and authorizes the Mayor or City Administrator to sign the release form for this payment.

3) That the total amount of this payment is not included in resolutions approving payment of bills for the date of November 26, 2013.

4) That the City of Ramsey Finance Department will be provided a signed copy of this resolution.

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 26th day of November, 2013.

_____
Mayor

ATTEST:

_____
City Clerk

Pay Estimate Summary Sheet
IP 13-00 2013 Street Maintenance Program
Division A
City of Ramsey

FINAL

Estimate no **2**

TOTAL CONTRACT	$	338,072.73
ADDITIONAL WORK	$	3,780.00
TOTAL WITH ADDITIONAL WORK	$	341,852.73
STORED MATERIALS		
TOTAL, COMPLETED WORK TO DATE	$	344,807.70
TOTAL WORK COMPLETED PLUS STORED MATERIALS	$	344,807.70
RETAINED PERCENTAGE 0%	$	-
NET AMOUNT DUE TO CONTRACTOR TO DATE	$	344,807.70
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	$	326,182.10
PAY CONTRACTOR PER ESTIMATE NO. 2	$	18,625.60

Certificate for Final Payment

I hereby certify that, to the best of my knowledge and belief, all items, quantities and prices of work and material shown on the this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between owner and the undersigned Contractor, and as amended by any authorized changes and the foregoing is a true and correct statement of the amount for the Final Estimate, the provisions of M.S. 290.92 have been complied with and that all claims against me by reason of the contract have been paid or satisfactorialy secured.

Contractor: Allied Blacktop Company

By Peter M Capistrant President
Name Title

Date 11/14/13

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:
ENGINEER: CITY OF RAMSEY

By Leonard F. Linton Civil Engineer II
Leonard Linton, PE

Date 11/14/13

APPROVED FOR PAYMENT:
OWNER: City of Ramsey

By Bruce Westby City Engineer 11/21/13
Name Title Date

CC Regular Session **4. 15.**

Meeting Date: 11/26/2013

Submitted For: Bruce Westby, Engineering/Public Works

By: MaryJo Warner, Engineering/Public Works

Information

Title

Adopt Resolution #13-11-202 Authorizing Final Payment to North Metro Asphalt Contracting for IP 13-00; 2013 Street Maintenance Program Div. B

Purpose/Background:

To review and approve the attached Resolution and Pay Request.

North Metro will required to provide the City with a check for $2,000 to correct deficiencies as a condition of the City's final payment. This is the estimated cost for filling in the bird bath on Town Center Drive, which is the only work remaining on the project.

Recommendation:

The Engineering Technician IV has inspected the completed work and recommend the first and final payment to North Metro Asphalt Contracting for IP 13-00; 2013 Street Maintenance Program, Div. B in the amount of $163,152.30. North Metro shall be required to provide the City with a check for $2,000 to correct deficiencies.

Action:

Motion to adopt Resolution #13-11-202 authorizing first and final payment to North Metro Asphalt Contracting for IP 13-00; 2013 Street Maintenance Program Division B in the amount of $163,152.30, subject to North Metro providing the City with a check for $2,000 to correct deficiencies.

Attachments

Resolution

Pay Request

Form Review

Inbox	Reviewed By	Date
Bruce Westby	Bruce Westby	11/21/2013 01:15 PM
Kurt Ulrich	Kurt Ulrich	11/21/2013 02:33 PM
Bruce Westby	MaryJo Warner	11/21/2013 03:15 PM
Kurt Ulrich	Kurt Ulrich	11/21/2013 03:27 PM
Form Started By: MaryJo Warner		Started On: 11/12/2013 11:02 AM
Final Approval Date: 11/21/2013		

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #13-11-202

RESOLUTION APPROVING FINAL PAYMENT TO NORTH METRO ASPHALT CONTRACTING FOR PROJECT #13-00 2013 STREET MAINTENANCE PROGRAM; DIVISION B

WHEREAS, pursuant to a motion of the Ramsey City Council, adopted June 25, 2013, accepting plans and specifications and authorizing advertisement for bids for making the 2013 Street Maintenance Program improvements including the sealcoating of streets, the removal and replacement of miscellaneous concrete curb and gutter, the paving of wear course lifts, and other necessary appurtenant work, bids were received, opened, and tabulated, and the following bids were found to comply with the advertisement for bids; and

WHEREAS, the bid of North Metro Asphalt Contracting of Ham Lake Minnesota in the amount of $153,095.00 for the total bid for Division B excluding the alternate bid, for the construction of said improvements in accordance with the approved plans and specifications and advertisement for bid is the lowest responsible bidder.

WHEREAS, North Metro Asphalt Contracting will provide the City with a check for $2,000 at the time they receive final payment. This is the estimated cost for filling in the bird bath on Town Center Drive, which is the only work reamining on the project.

WHEREAS, as of November 26, 2013 $0 has been paid to date; and

WHEREAS, the Engineering Technician IV has inspected the completed work and recommends final payment to North Metro Asphalt Contracting in the amont of $163,152.30.

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

1) That the City Council hereby authorizes final payment to North Metro Asphalt Contracting for Improvement Project 13-00; 2013 Street Maintenance Program in the amount of $163,152.30.

2) That the City Council hereby accepts the project and authorizes the Mayor or City Administrator to sign the release form for this payment.

3) That the total amount of this payment is not included in resolutions approving payment of bills for the date of November 26, 2013.

4) That the City of Ramsey Finance Department will be provided a signed copy of this resolution.

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 26th day of November, 2013.

_____
Mayor

ATTEST:

_____
City Clerk

Pay Estimate Summary Sheet
IP 13-00 2013 Street Maintenance Program
Division B 2nd Lift Bituminous RTC 8th & 10th
City of Ramsey

Estimate no FINAL 1

TOTAL CONTRACT	$	153,095.00
TOTAL WITH ADDITIONAL WORK	$	153,095.00
STORED MATERIALS		
TOTAL, COMPLETED WORK TO DATE	$	163,152.30
TOTAL WORK COMPLETED PLUS STORED MATERIALS	$	163,152.30
RETAINED PERCENTAGE 0%	$	-
NET AMOUNT DUE TO CONTRACTOR TO DATE	$	163,152.30
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	$	-
PAY CONTRACTOR PER ESTIMATE NO. 1	$	163,152.30

Certificate for Final Payment

I hereby certify that, to the best of my knowledge and belief, all items, quantities and prices of work and material shown on the this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between owner and the undersigned Contractor, and as amended by any authorized changes and the foregoing is a true and correct statement of the amount for the Final Estimate, the provisions of M.S. 290.92 have been

Contractor: North Metro Asphalt Contracting

By _____ CFO
Name Title

Date November 7, 2013

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:
ENGINEER: CITY OF RAMSEY

By _____ Civil Engineer II
Leonard Linton, PE

Date 11/7/13

APPROVED FOR PAYMENT:
OWNER: City of Ramsey

By _____ City Engineer 11/8/13
Name Title Date

CC Regular Session **4. 16.**

Meeting Date: 11/26/2013

By: Diana Lund, Finance

Information

Title

Report From the Finance Committee of November 12, 2013
Ratify the recommendations of the Finance Committee with the following actions:
1. Recommend to forward to City Council worksession 2014 General Fund Budget Options to meet designated tax capacity rates and long-term budget options to lower the estimated tax capacity rates for 2015-2018.
2. Recommend to forward to City Council worksession the draft document of the 2014-2018 Capital Improvement Plan (CIP) for review.

Purpose/Background:

Purpose: To ratify the recommendations of the Finance Committee of November 12, 2013.

The Finance Committee met on November 12, 2013 to consider the following two cases:

Case 1 of 2: Discussion and Review of 2014 Proposed General Fund Budget and 5-Year Budget: 2014-2018

Case 2 of 2: Review of Draft 2014-2018 Capital Improvement Plan (CIP)

Notification:

The Finance Committee agenda is attached.

Funding Source:

Not Applicable.

Recommendation:

Case 1 of 2: The Finance Committee motioned to recommend for staff to bring to a future City Council worksession 2014 General Fund Budget Options that would meet the following estimated tax capacity rates: 2013 adopted, 2014 originally estimated at preliminary adoption and current rate as presented by Anoka County on November 4, 2013. The Finance Committee also motioned for staff to prepare other budget options to reduce the estimated tax capacity rates on the draft 5-Year budget of 2014-2018.

Case 2 of 2: The FInance Committee motioned to recommend that staff bring the draft 2014-2018 to a future City Council worksession for review.

Action:

Case 1 of 2: Motion to confirm the recommendation of the Finance Committee to bring to a future City Council worksession the 2014 General Fund Budget with options of meeting the three tax capacity rates of Final 2013 Adopted, Estimated 2014 and as presented by Anoka County in November 2013. Also, to bring to a future City Council worksession, budget options to reduce the estimated tax capacity rates for the budgets of 2015-2018.

Case 2 of 2: Motion to accept the recommendation of the Finance Committee to bring the draft 2014-2018 CIP document to a future City Council Worksession for review.

Attachments

FC Agenda 11-12-13
2014 Proposed General Fund Budget
5-Year Budget 2014-2018
2014-2018 CIP

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Kurt Ulrich	11/21/2013 02:39 PM
Form Started By: Diana Lund		Started On: 11/13/2013 07:14 AM
Final Approval Date: 11/21/2013		

City of Ramsey
Agenda
Finance Committee
Tuesday, November 12, 2013
5:00 pm
Lake Itasca Room, 7550 Sunwood Drive NW

1. **Call to Order**

2. **Citizen Input**

3. **Approve Agenda**

4. Approve Minutes

   1. Approve Finance Committee Meeting Minutes dated October 8, 2013

5. **Committee Business**

   1. Discussion and Review of 2014 Proposed General Fund Budget and 5-Year Budget: 2014-2018

   2. 2014-2018 Capital Improvement Plan (CIP)

6. **Adjournment**

Finance Committee **4.1.**

Meeting Date: 11/12/2013

Approve Meeting Minutes

Information

Title:

Approve Finance Committee Meeting Minutes dated October 8, 2013

Purpose/Background:

Attached for the Committee's39;s review and approval are the meeting minutes from October 8, 2013.

Recommendation:

Approve the meeting minutes.

Action:

Motion to approve the October 8, 2013 Finance Committee meeting minutes.

Attachments

100813 FC Mts

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Kurt Ulrich	11/07/2013 02:53 PM
Kurt Ulrich	Kurt Ulrich	11/07/2013 02:53 PM

Form Started By: Jo Thieling Started On: 10/23/2013 03:53 PM

Final Approval Date: 11/07/2013

Finance Committee **5.1.**

Meeting Date: 11/12/2013

Review of 2014 General Fund Budget & 5 Year: 2014-2018 Budgets

Information

Title:

Discussion and Review of 2014 Proposed General Fund Budget and 5-Year Budget: 2014-2018

Purpose/Background:

Purpose: Review of General Fund budgets and their reflection on current tax capacity rate, future tax capacity rates, and implication to other city funds.

The Council adopted the proposed 2014 General Fund Budget at its regular meeting of September 10, 2013. The Finance Committee had asked to review the individual line items of the 2014 budget prior to a full council budget worksession in November after tax rates are received from Anoka County. Staff presented the budget at the Finance Committee meeting of October 8, but not all Finance Committee members were present, so the item was tabled to a future meeting.

A five-year budget, 2014-2018 has also been requested and prepared based on past history, proposed 2014 budget, strategic planning items, inflationary factors and capital equipment requests. The off-setting tax capacity rates were calculated based on conservative growth estimates from the County, Tax Increment Financing (TIF) decertifications (TIF #4 & #7) and additional proposed debt service (Fire Station # 2 and PW Campus).

Notification:

The City received tax rates from the County on November 4. The city's proposed tax capacity rate came back at 45.095%, whereas staff had estimated a tax rate of 43.37%. The difference in rates was derived from a decrease in taxable value from original county estimates, and a reduction in fiscal disparities (which rate is not known when preliminary levy is set). The 2013 final tax capacity rate was 44.29%.

Included for review: Proposed 2014 General Fund Budget, 5-Year Budget Assumptions, 5-Year Tax Capacity Rate Calculations and 2014-2018 Line Item General Fund Budgets.

Funding Source:

Not Applicable.

Recommendation:

Review of budget documents hi-lighting those changes, if any, to be presented at the future budget worksession with City Council.

Action:

Review of individual line items contained within 2014 Proposed General Fund Budget with possible recommendation of changes to full city council at upcoming budget worksession and review of assumptions within the 5-Year 2014-2018 budget document.

Attachments

2014 Proposed General Fund Budget
5 Year Budget Assumptions
5 Year Tax Capacity Rates
5 Year Budget 2014-2018

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Kurt Ulrich	11/07/2013 02:49 PM
Kurt Ulrich	Kurt Ulrich	11/07/2013 02:49 PM

Form Started By: Diana Lund Started On: 10/15/2013 08:23 AM
Final Approval Date: 11/07/2013

Finance Committee **5.2.**

Meeting Date: 11/12/2013

2014-2018 Capital Improvement Plan (CIP)

Information

Title:

2014-2018 Capital Improvement Plan (CIP)

Purpose/Background:

Purpose: The Capital Improvement Plan (CIP) is a strategic planning tool to assist the City Council in identifying proposed capital improvement projects over the next five years.

The CIP is broken down into the following categories: Capital Improvement Bonding Projects, Equipment Replacement, Municipal Buildings, Park Improvements, Sewer Improvements, Site Acquisitions, Storm Water Improvements, Street Improvements, Street Light Improvements and Water Improvements.

Each project includes preliminary funding sources and appropriate background information citing needs and projected cost estimates. It should be noted that some projects are listed as unfunded, or cause future cash flows to become negative in respective funds. This is particularly true related to the funding for park improvements, street improvements and equipment replacement purchases. Their respective funding sources are depleted within the next couple of years. These projects are listed as they are deemed as possible future projects and contingent upon funding being determined at a later date.

Notification:

The Capital Improvement Plan is adopted at a regularly scheduled City Council meeting after a public hearing has been held.

Observations/Alternatives:

This is a draft form document only at this time, open for comment.

Funding Source:

Not Applicable

Recommendation:

Review draft 2014-2018 CIP.

Action:

Review of draft 2014-2018 CIP.

Attachments

Draft 2014-2018 CIP

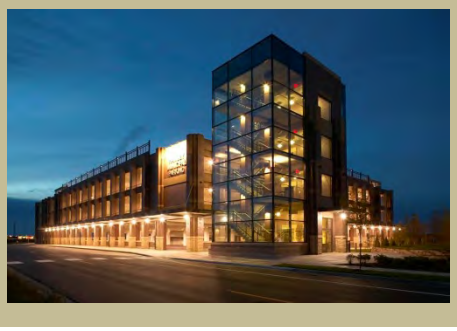
CITY OF RAMSEY

-GENERAL FUND-

REQUESTED BUDGET

For Fiscal Year 2014

.



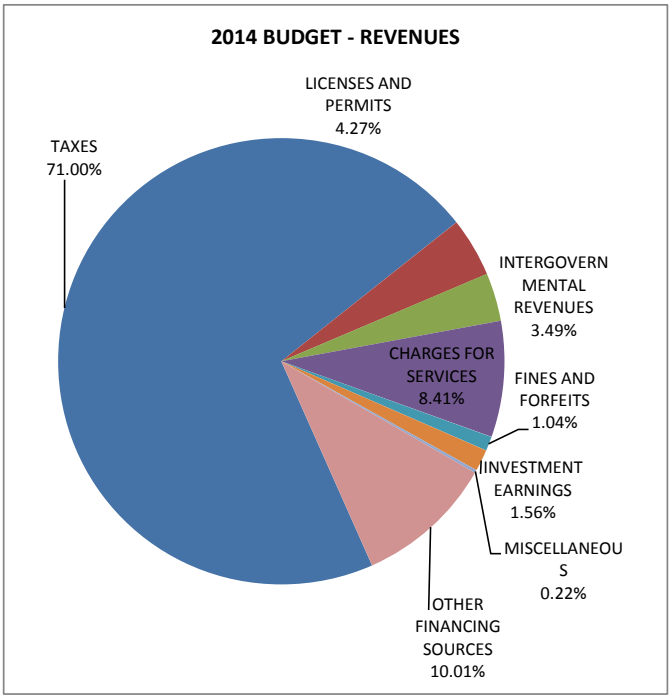
GENERAL FUND 101 - BUDGET SUMMARY

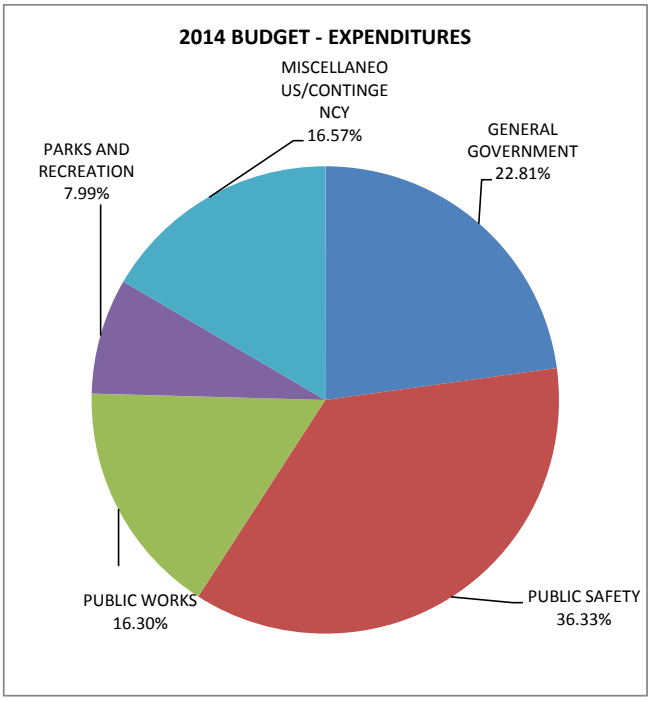
REVENUES

	-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**



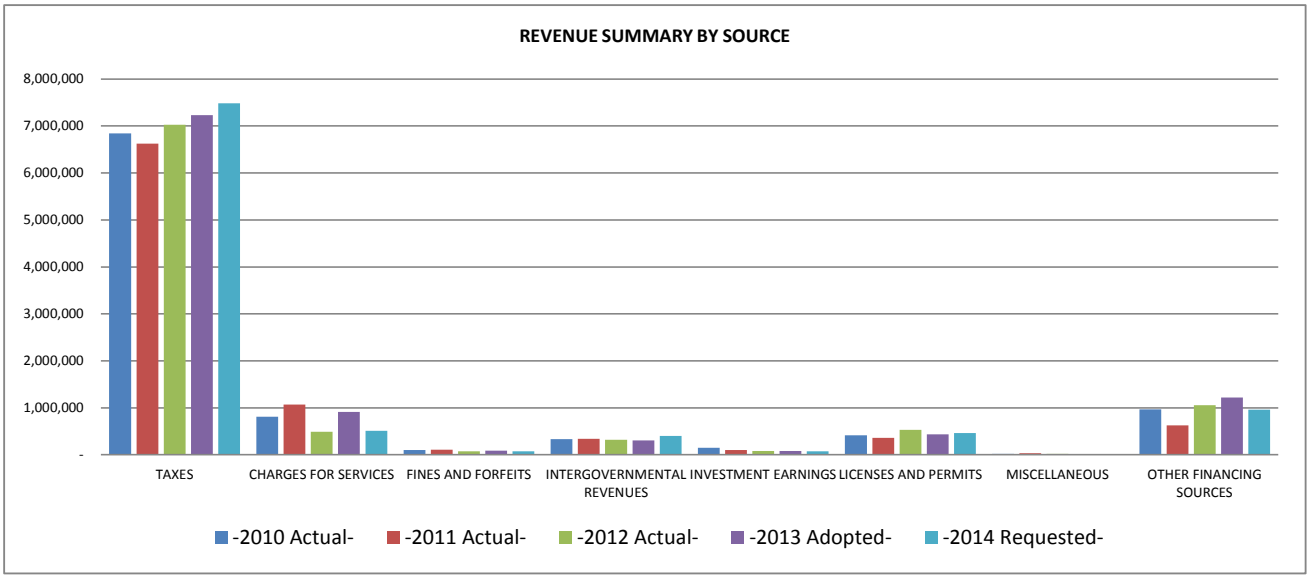


	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested

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

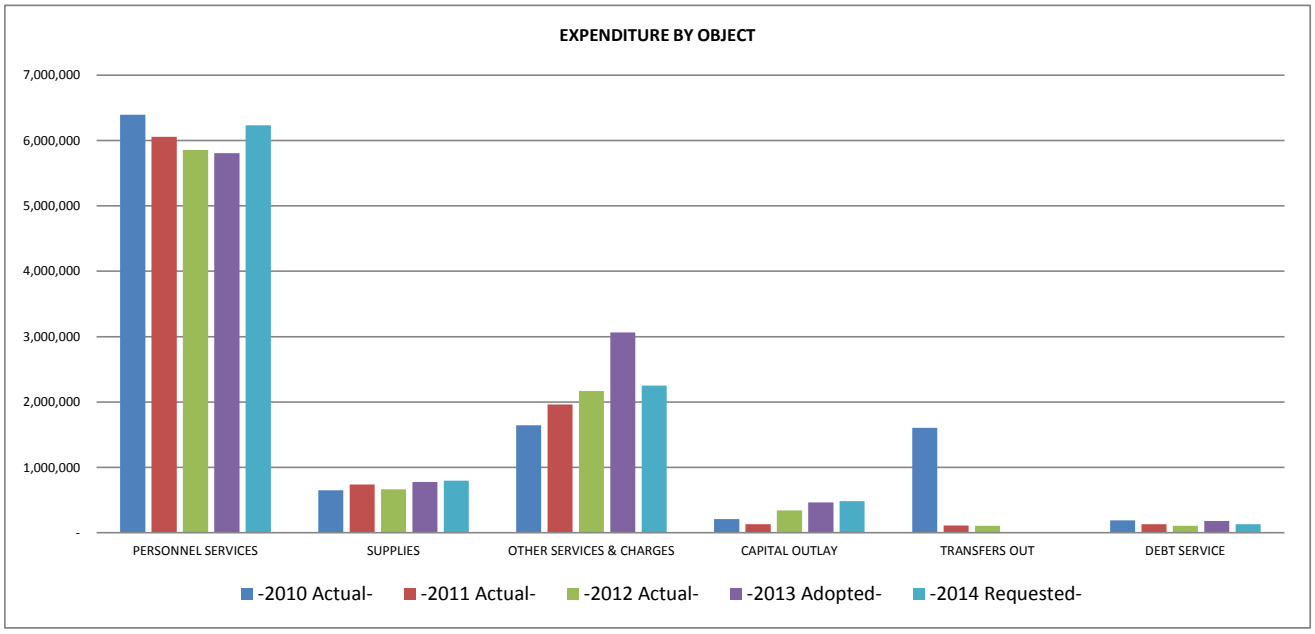


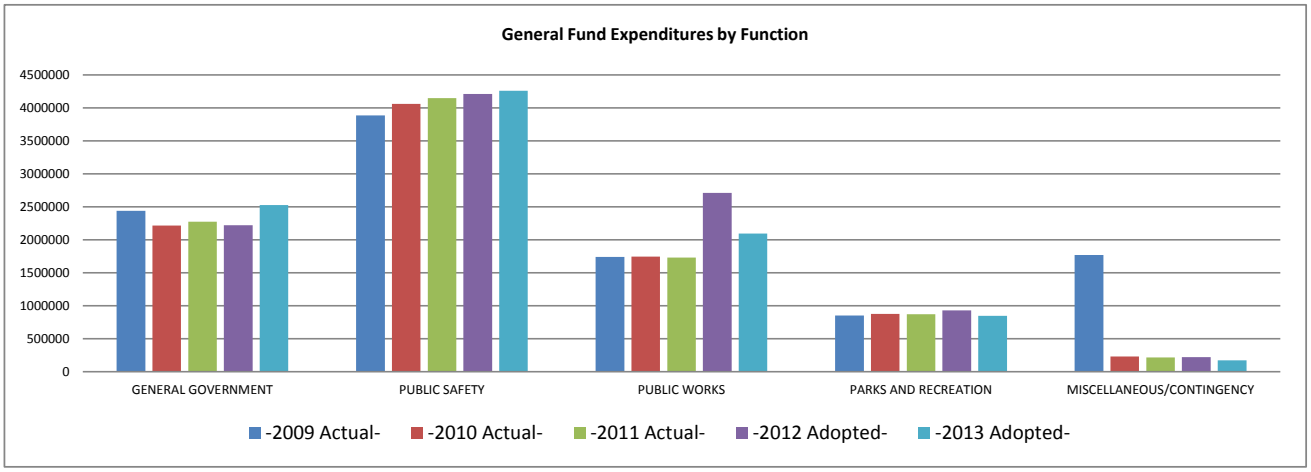
		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
GENERAL FUND 101 - REVENUE BY SOURCE		**-2010 Actual-**	**-2011 Actual-**	**-2012 Actual-**	**-2013 Adopted-**	**-2014 Requested-**
TAXES						
-						
4011	CURRENT-AD VALOREM TAXES	5,476,195	5,256,810	5,592,571	6,198,829	6,295,779
401A	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**

		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**

	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

	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**





		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**

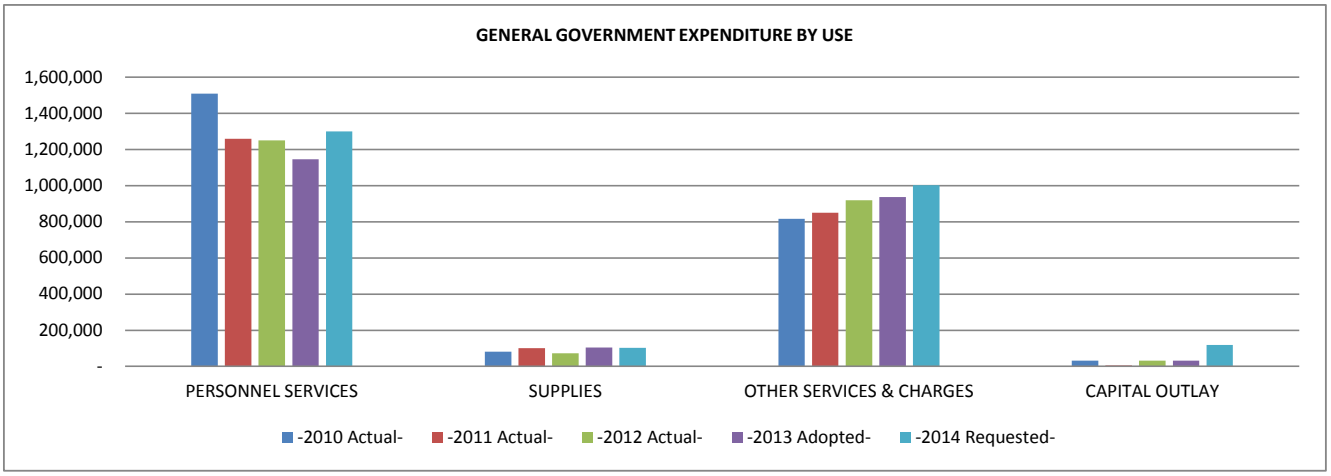
		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		**-2010 Actual-**	**-2011 Actual-**	**-2012 Actual-**	**-2013 Adopted-**	**-2014 Requested-**
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102	F.T. REGULAR-WAGES & SALARIES	4,360,499	4,050,888	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 PAPE	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

		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

		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**

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**



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 PAPE	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

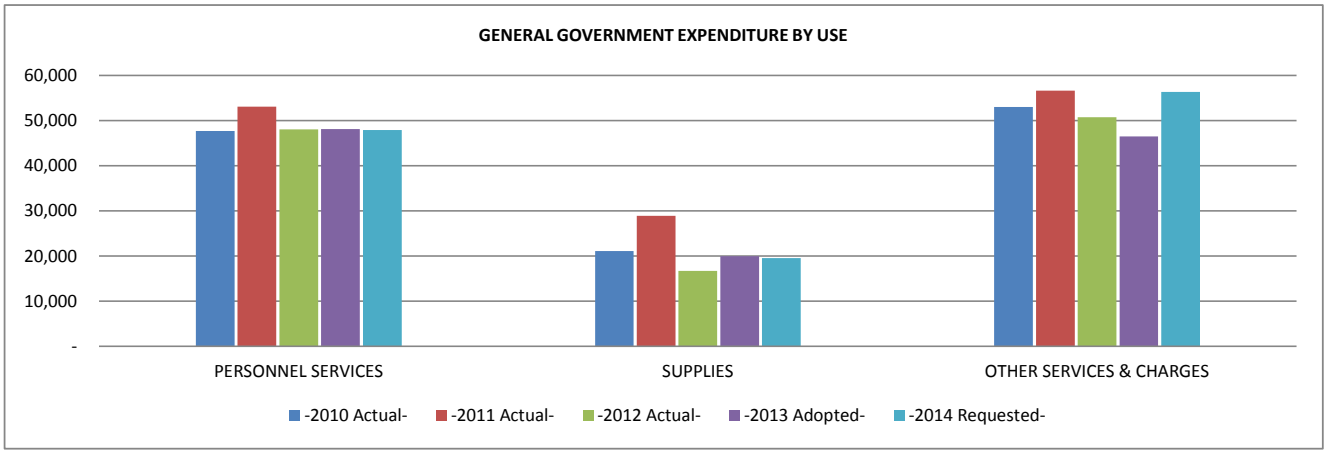
GENERAL FUND 101 - GENERAL GOVERNMENT	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
EMPLOYEE REIMBURSEMENTS					
6331 TRAVEL & LODGING	5,384	4,351	4,110	4,200	4,900
6334 MILEAGE REIMBURSEMENT	446	213	89	550	500
6335 TRAINING	7,855	15,699	21,926	18,500	23,500
TOTAL EMPLOYEE REIMBURSEMENTS	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**

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**



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**

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

MAYOR AND COUNCIL **111**

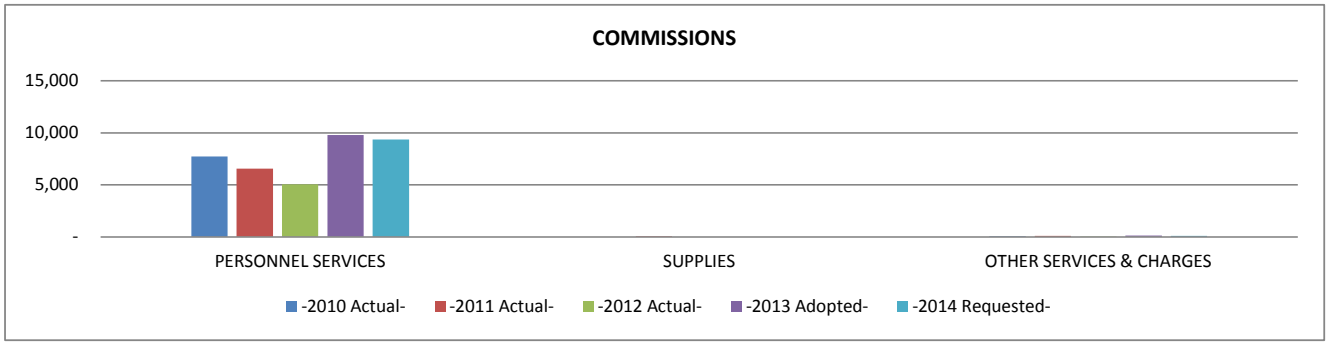
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
PERSONNEL COMPLEMENT					
Mayor	1.00	1.00	1.00	1.00	1.00
Council	6.00	6.00	6.00	6.00	6.00
Mayor and Council Total	7.00	7.00	7.00	7.00	7.00
6249 Miscellaneous Operating Supplies					
Commissioner Appreciation Dinner	1,500	1,500	1,500	1,500	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

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**



GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

COMMISSIONS **114**

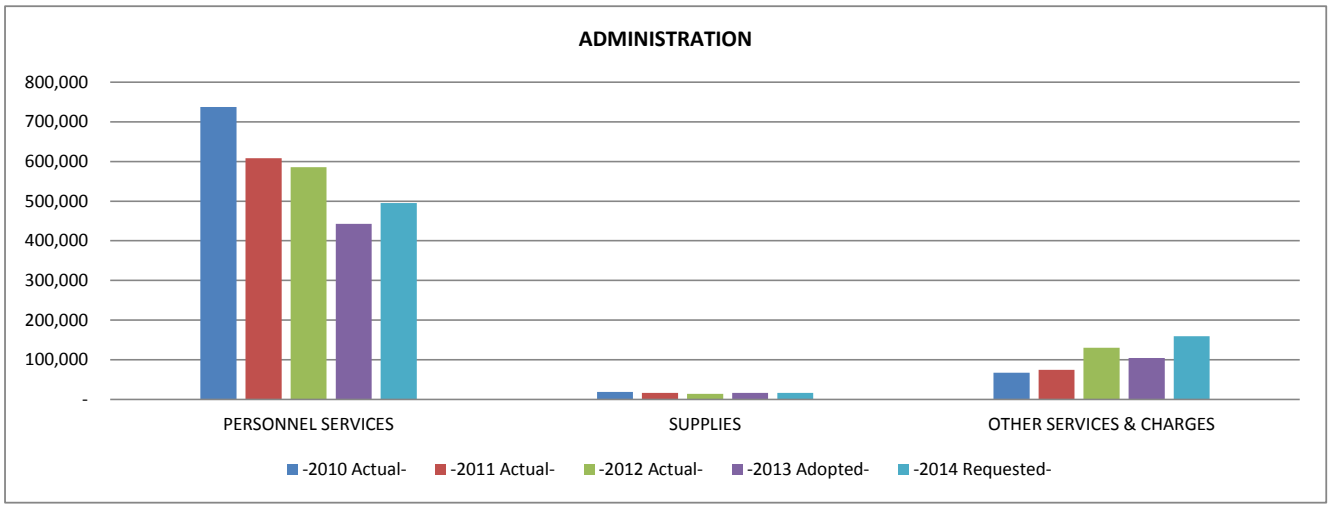
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6105 TEMPORARY-WAGES & SALARIES	7,185	6,068	4,662	8,960	8,660
TOTAL WAGES AND SALARIES	7,185	6,068	4,662	8,960	8,660
EMPLOYER CONTRIBUTIONS					
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

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**



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 PAPE	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

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

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

ADMINISTRATION **130**

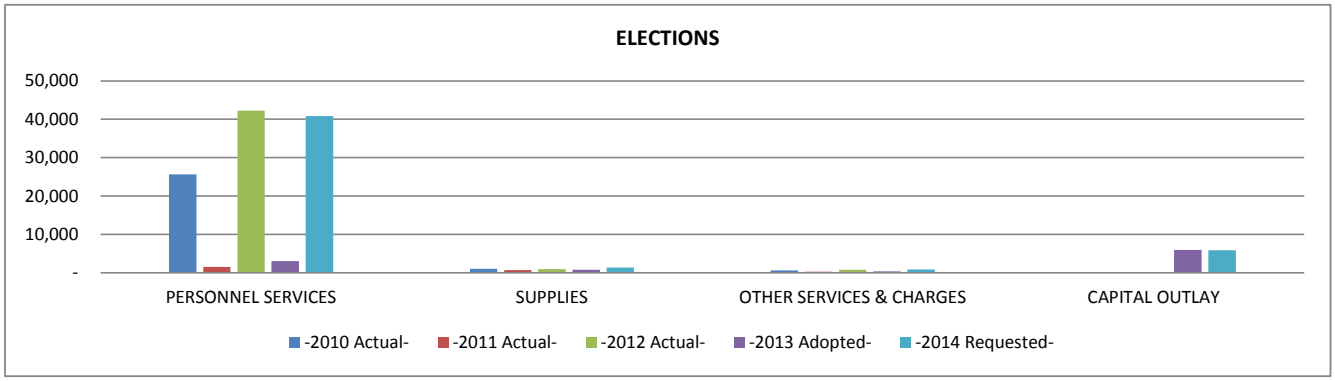
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
6335 Training					
League of Minnesota Cities Annual/monthly Conference	-	820	485	900	900
MCMA Conference	-	-	-	750	750
Wellness Fair	-	-	-	1,200	1,200
Don Salverda & Assoc	-	780	780	-	-
Employment Law Seminar	-	-	250	500	500
ICMA Annual 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

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**



GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

ELECTIONS **141**

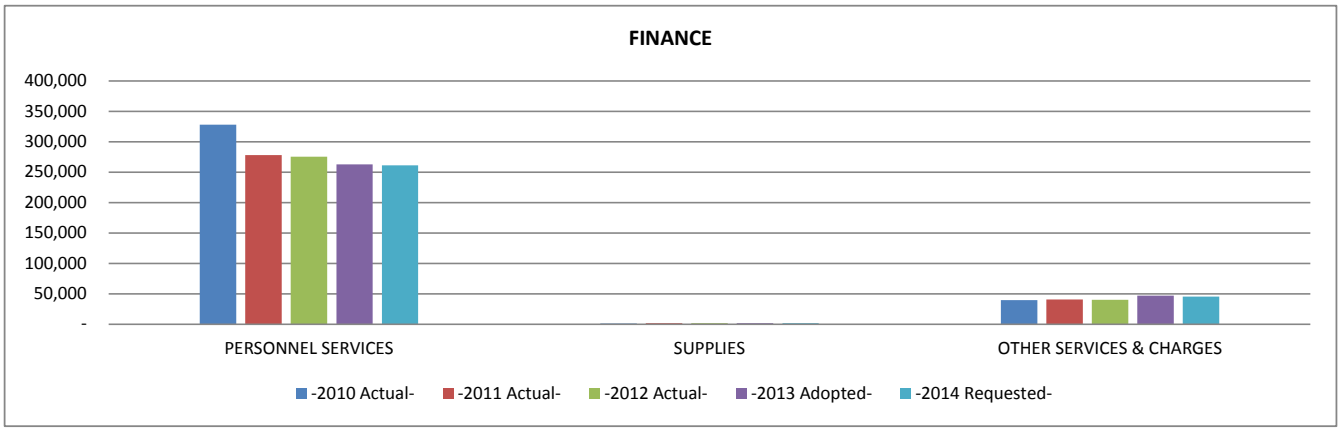
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	127	-	12,325	150	10,594
6103 FULL TIME-REGULAR-OVERTIME	977	-	3,724	1,200	1,200
6105 TEMPORARY-WAGES & 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 CAPITAL OUTLAY	**-**	**-**	**-**	**6,000**	**5,850**
TOTAL EXPENDITURES & OTHER FINANCING	**27,330**	**2,571**	**44,046**	**10,269**	**48,960**

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**



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**

GENERAL FUND 101 - GENERAL GOVERNMENT

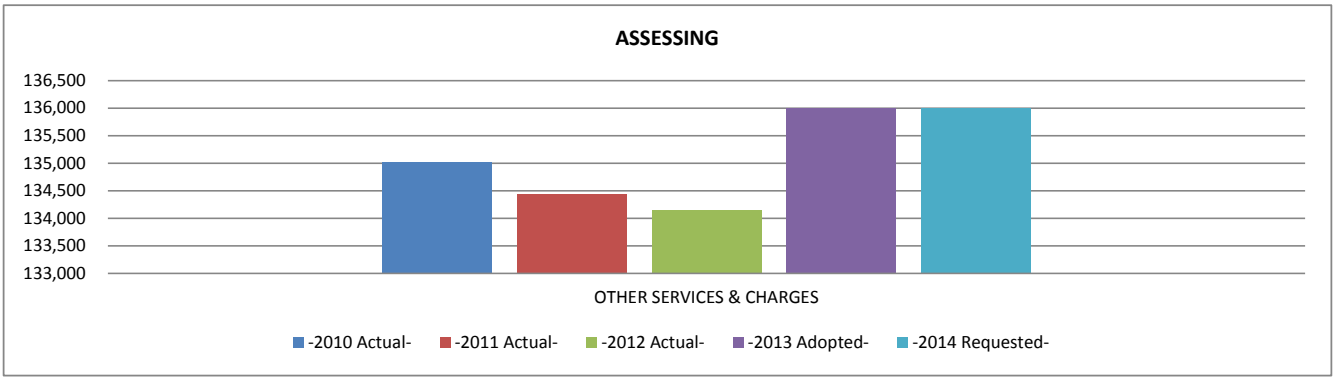
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

	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

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**

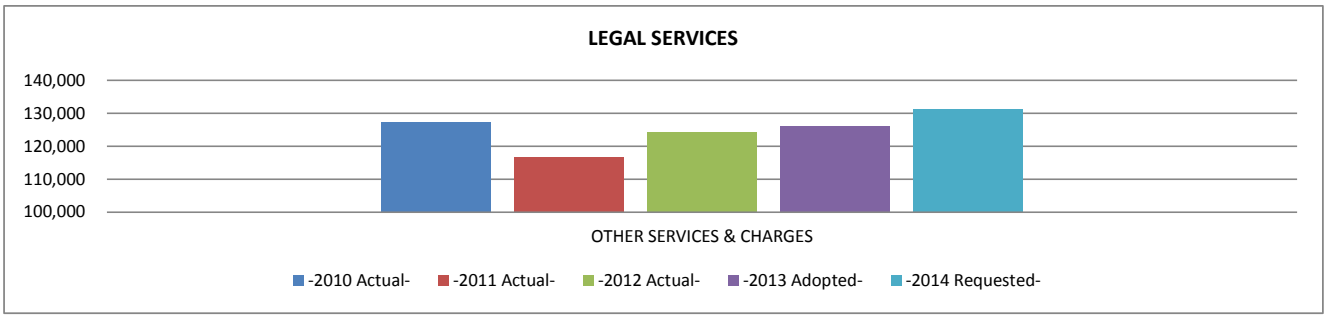
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
6489 Other Contracted Services					
Residential Improved Parcels	98,883	98,322	98,883	98,883	98,883
Commercial and Industrial Parcels	31,600	31,600	31,600	32,600	32,600
Unimproved land Parcels	4,535	4,517	3,673	4,517	4,517
	135,018	134,439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

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**

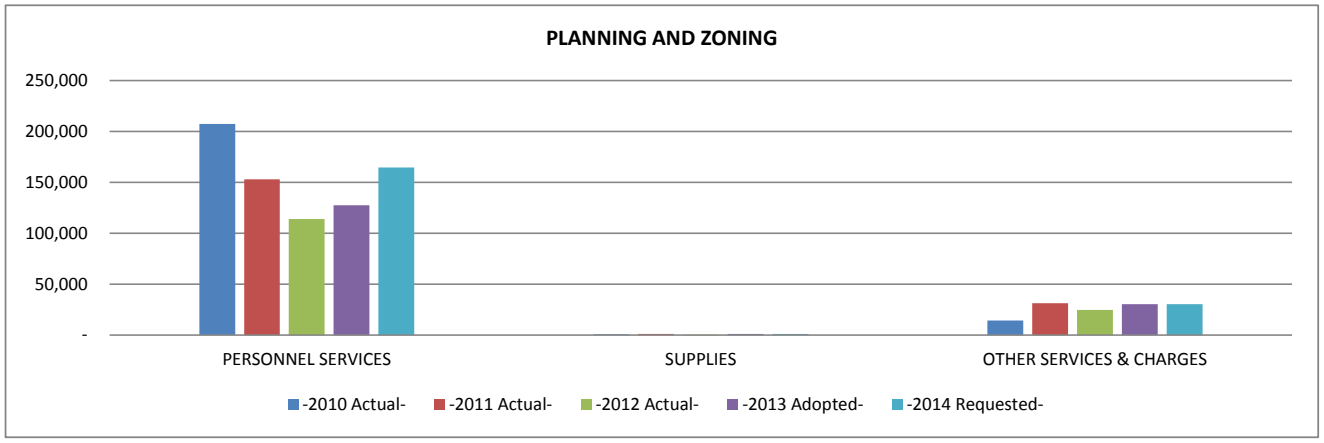
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
6304 Legal Fees					
General Legal - Randall, Dehn, Goodrich	52,521	56,741	50,000	53,000	55,000
Prosecution - Randall, Dehn, Goodrich	68,000	56,202	68,000	69,000	71,000
Other Legal - Kennedy & Graven, Personnel, etc.	5,834	2,921	5,432	3,000	4,000
	126,355	115,864	123,432	125,000	130,000

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**



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**

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

PLANNING AND ZONING **191**

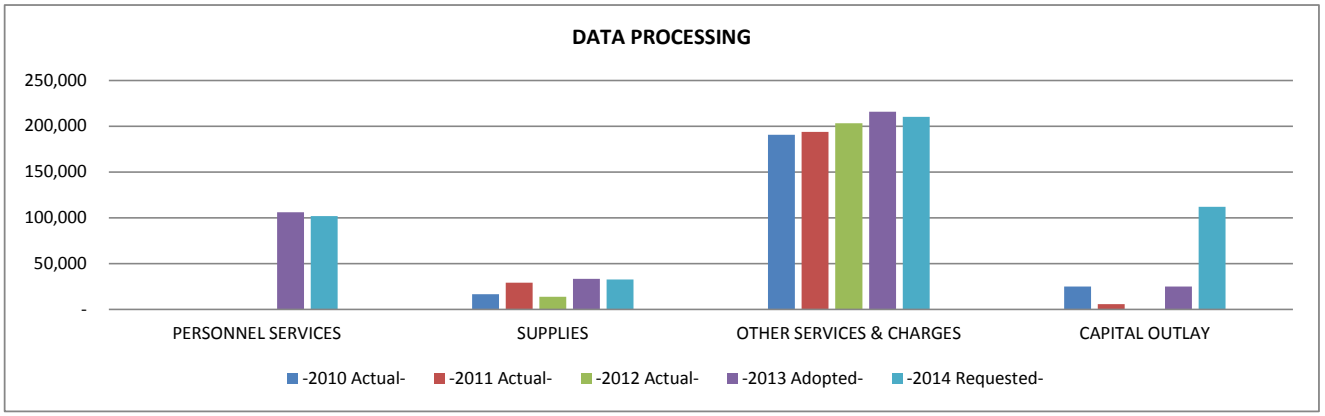
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
PERSONNEL COMPLEMENT					
Economic Development Manager	-	-	1.00	1.00	1.00
TIF/Economic Development Specialist	1.00	-	-	-	-
Planning Manager	1.00	1.00	-	-	-
Development Services Manager	-	-	-	-	1.00
Senior Planner	-	-	1.00	1.00	-
Associate 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

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**



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**

GENERAL FUND 101 - GENERAL GOVERNMENT

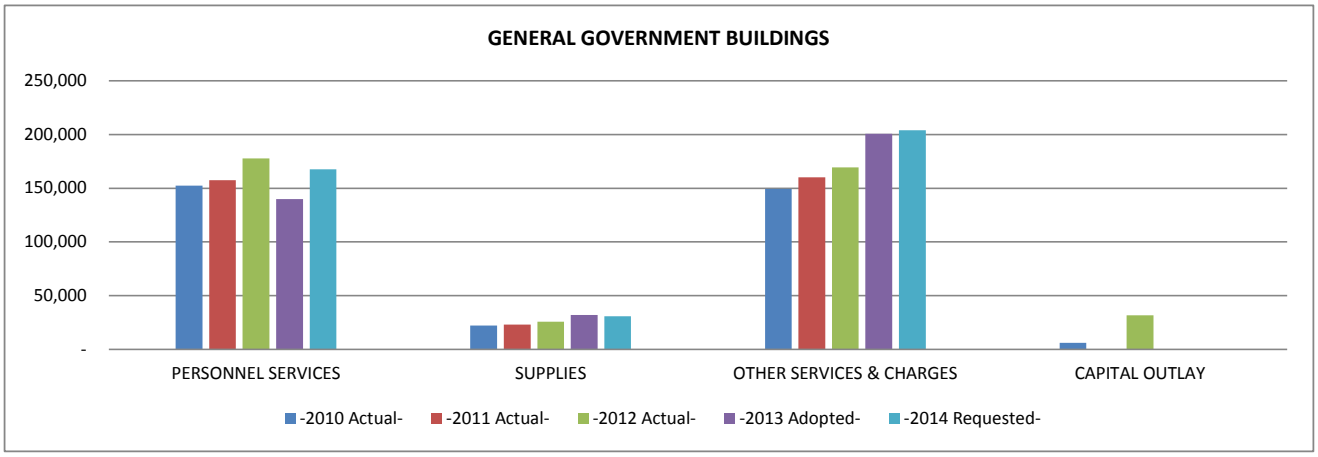
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

	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

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

GENERAL GOVERNMENT BUILDINGS **194**

EXPENDITURE BY OBJECT SUMMARY	2010 Actual -2010 Actual-	2011 Actual -2011 Actual-	2012 Actual -2012 Actual-	2013 Adopted -2013 Adopted-	2014 Requested -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**



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

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	-	-

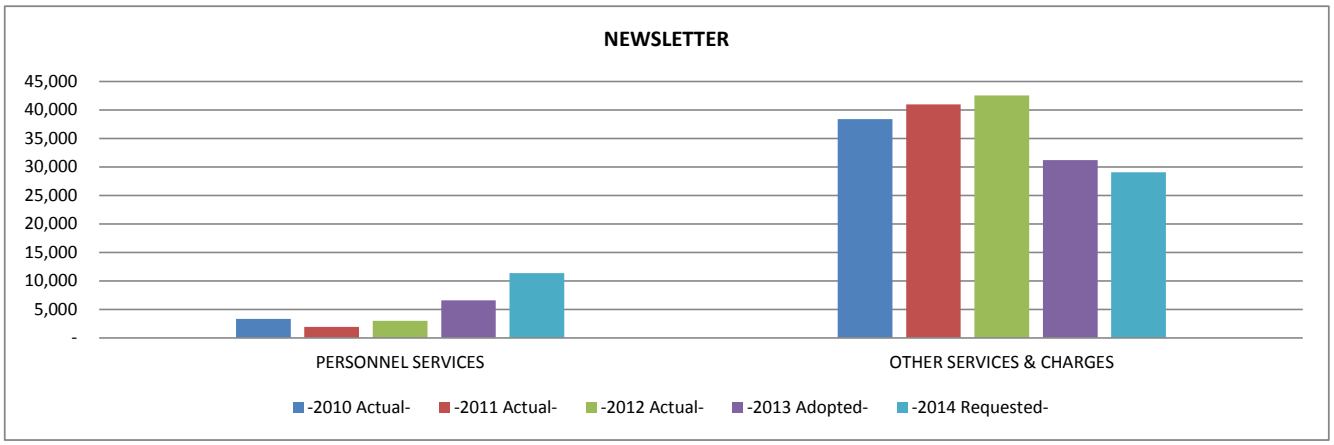
6580 Other Equipment					
2013 Phone system	-	-	-	-	-
2012 plow truck emergency lights	5,983	-	5,844	-	-
	5,983	-	5,844	-	-

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**



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

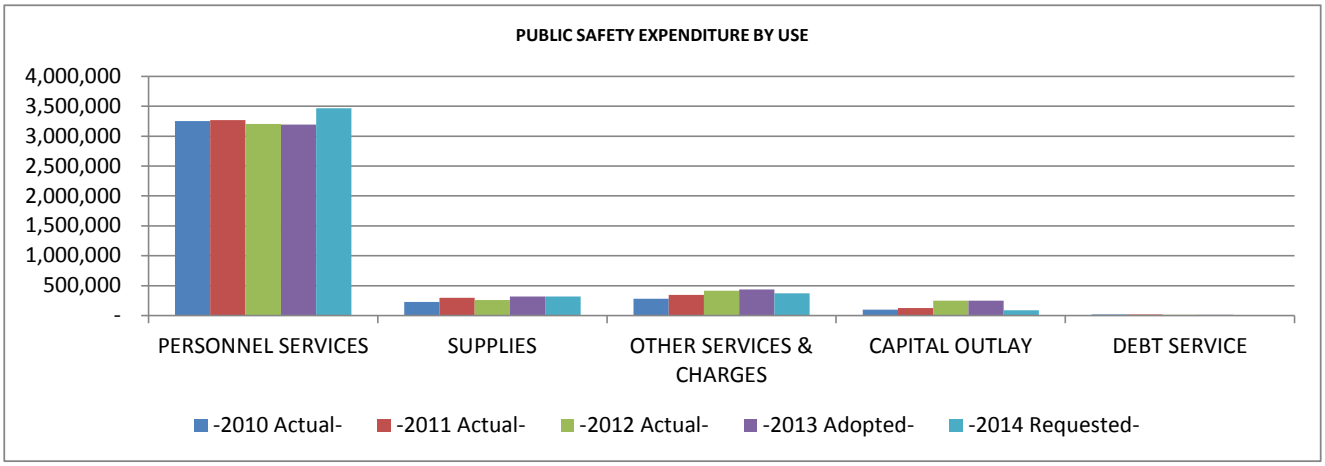
NEWSLETTER **195**

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**

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
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

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**



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**

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**

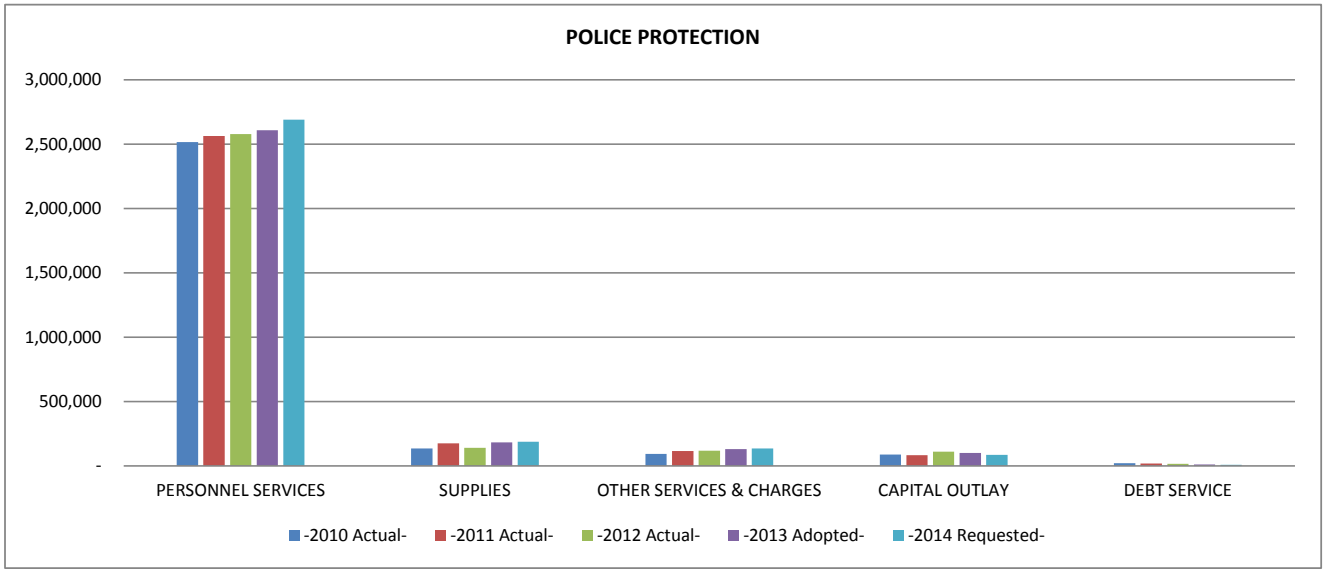
GENERAL FUND 101 - GENERAL GOVERNMENT

	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**

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**



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**

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**

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

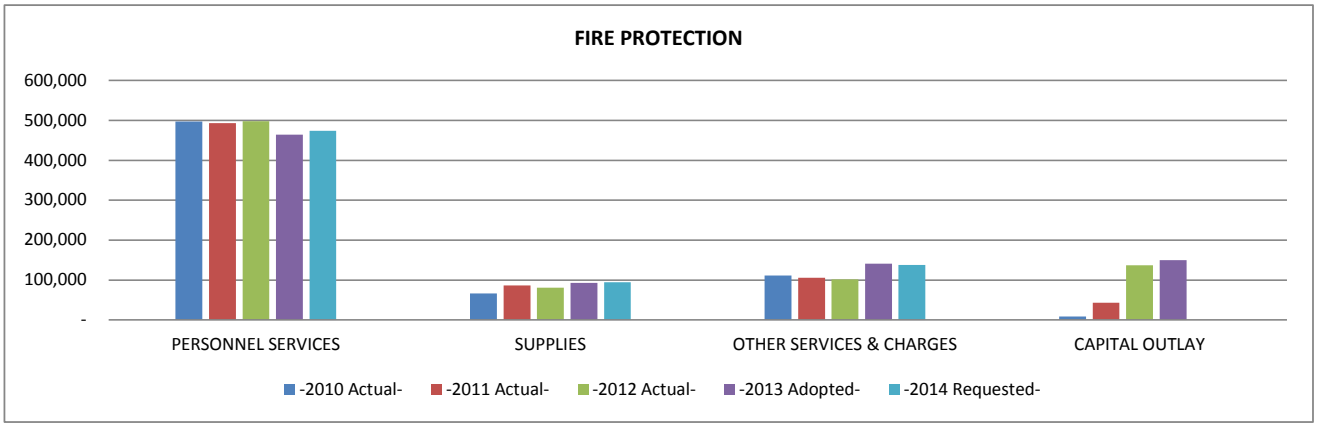
	POLICE PROTECTION				211
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
PERSONNEL COMPLEMENT					
Police Chief	1.00	1.00	1.00	1.00	1.00
Captain	1.00	1.00	1.00	2.00	2.00
Lieutenant	1.00	1.00	1.00	-	-
Sergeant	4.00	4.00	4.00	4.00	4.00
Patrol Officer	16.00	16.00	16.00	15.00	16.00
Community 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

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**



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

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 Miscellanous 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	-

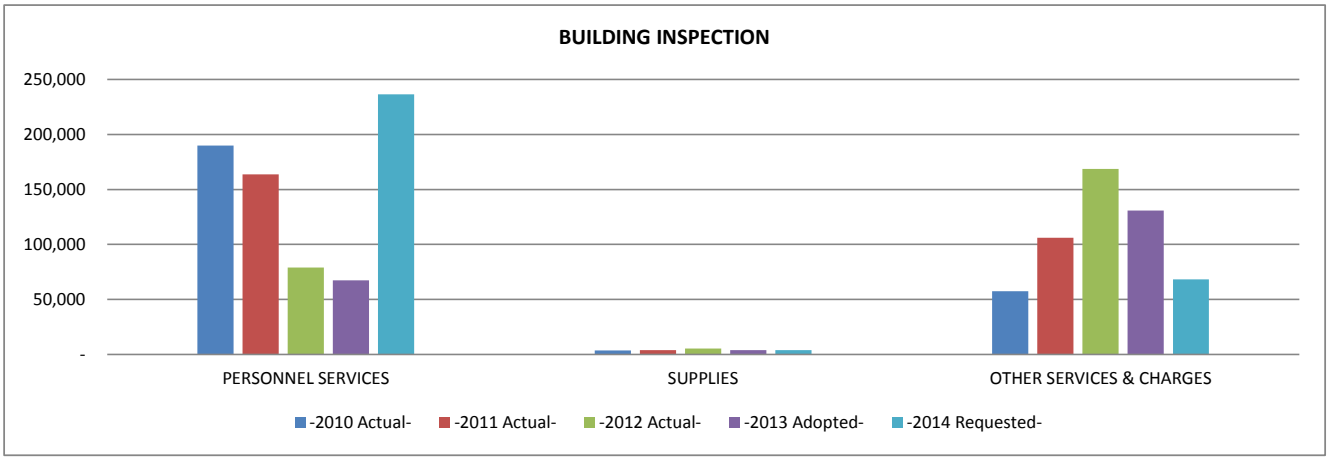
6580 Other Equipment					
2012 Zodiak Rescue Boat			7,356	-	-
	8,490	-	7,356	-	-

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**



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**

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

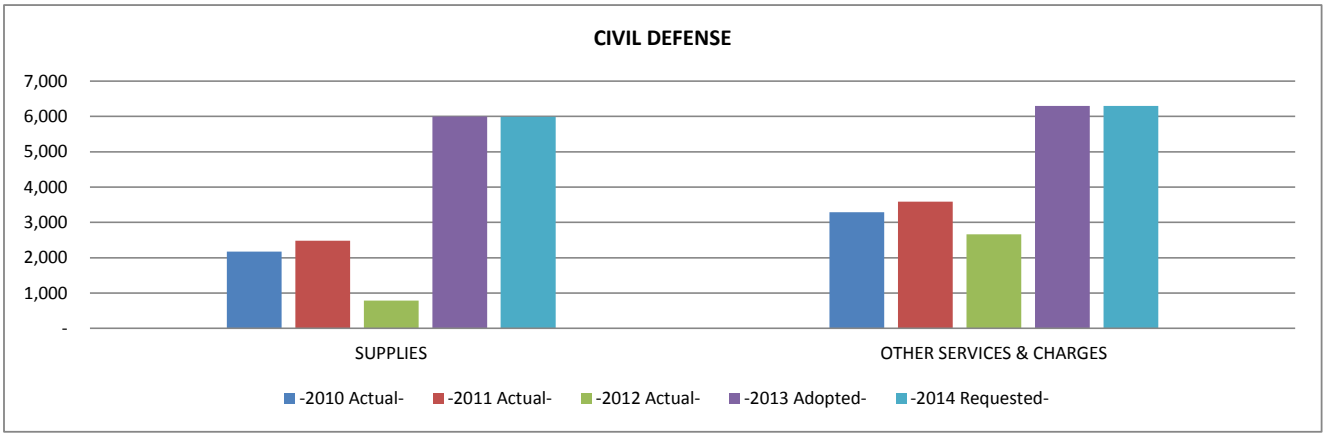
6315 Miscellaneous Professional Services					
Electrical Inspection Contract	-	-	31,138	30,000	30,000
Building Inspection Contract	50,749	95,409	131,275	93,100	30,000
	50,749	95,409	162,413	123,100	60,000

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**



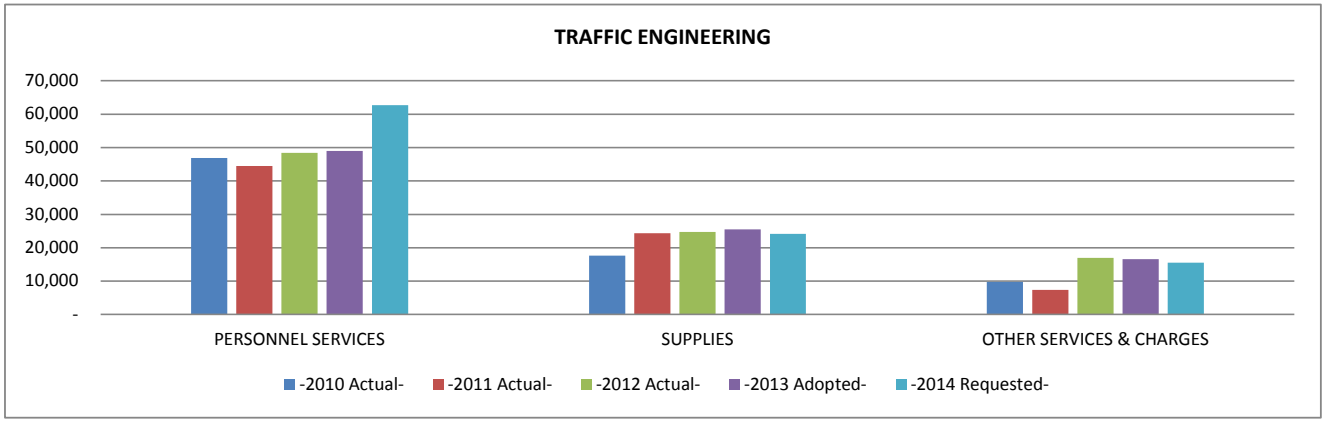
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
SUPPLIES					
REPAIR AND MAINTENANCE SUPPLIES					
6251 BATTERIES	998	935	139	2,000	1,985
6275 OTHER EQUIPMENT PARTS	1,178	1,546	650	4,000	4,000
TOTAL REPAIR AND MAINTENANCE SUPPLIES	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**

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**



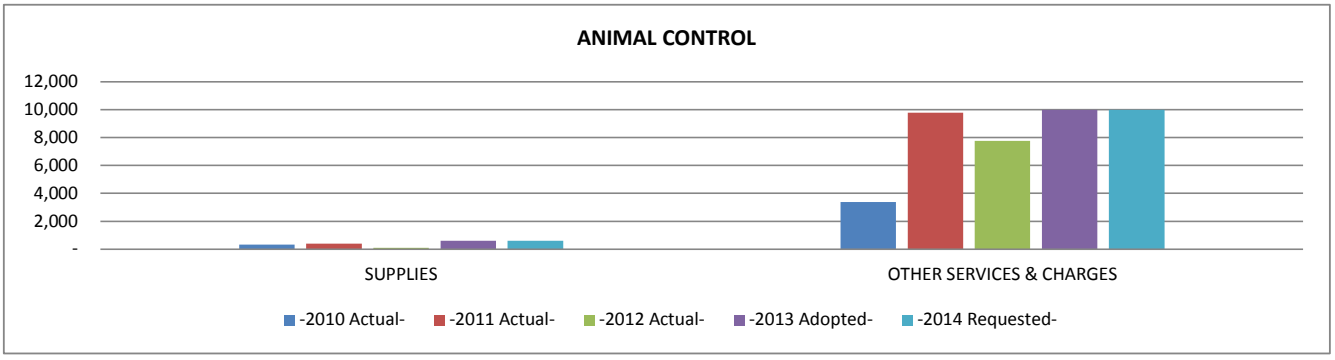
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	38,988	36,723	39,859	40,462	51,777
6105 TEMPORARY-WAGES & SALARIES	-	105	-	-	-
TOTAL WAGES AND SALARIES	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**

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**



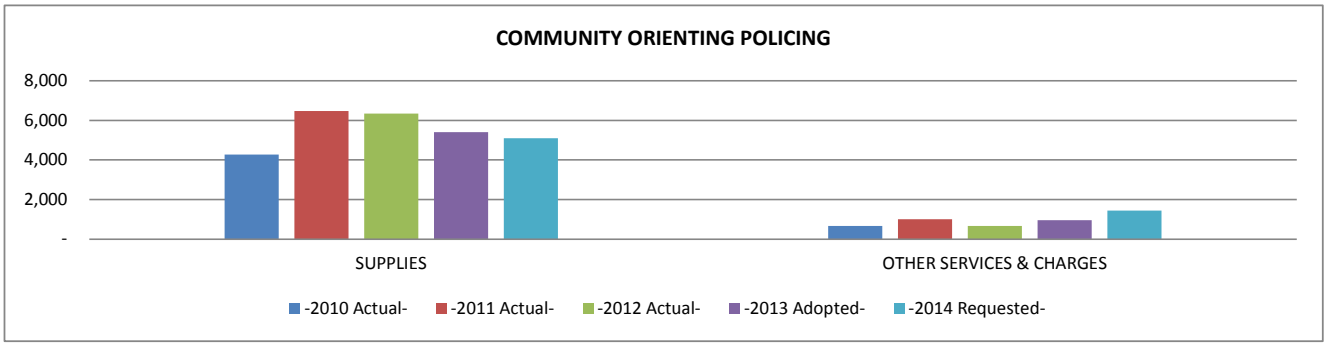
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
SUPPLIES					
OPERATING SUPPLIES					
6249 MISCELLANEOUS OPERATING SUPPLY	298	-	103	350	350
TOTAL OPERATING SUPPLIES	298	-	103	350	350
SMALL TOOLS AND MINOR EQUIPMENT					
6281 SMALL 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**

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

COMMUNITY ORIENTING POLICING 280

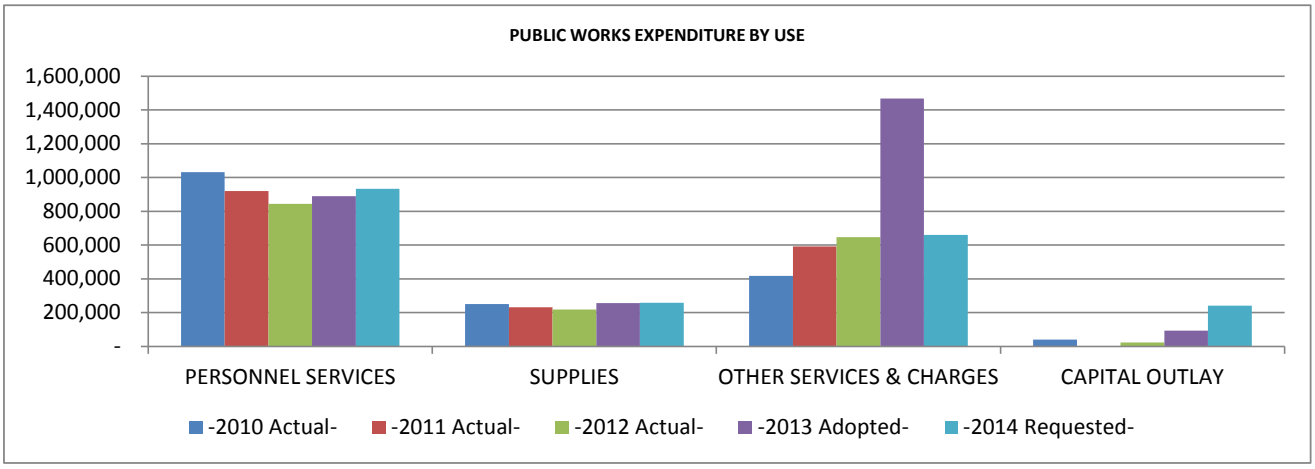
EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
SUPPLIES	4,280	6,470	6,344	5,400	5,100
OTHER SERVICES & CHARGES	672	1,011	663	950	1,450
TOTAL EXPENDITURE BY OBJECT	**4,952**	**7,481**	**7,007**	**6,350**	**6,550**



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**

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

GENERAL FUND 101 - GENERAL GOVERNMENT

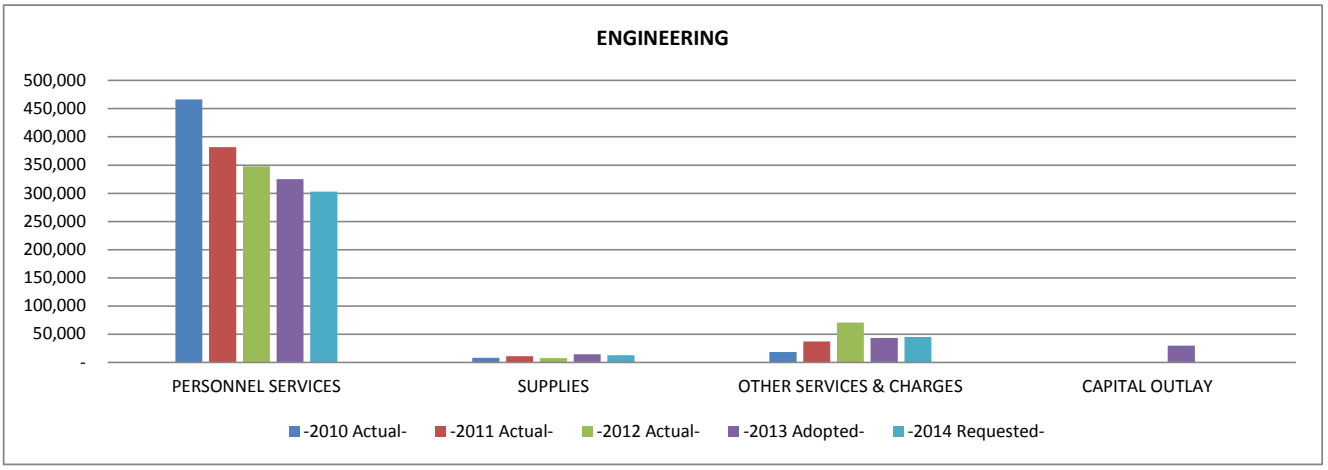
		PUBLIC WORKS				301-312
		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
6231	UNIFORMS & TURN-OUT GEAR	2,354	2,261	2,329	3,000	3,150
6249	MISCELLANEOUS OPERATING SUPPLY	7,397	8,428	6,793	9,000	8,465
TOTAL OPERATING SUPPLIES		69,843	79,643	64,111	78,500	79,865
REPAIR AND MAINTENANCE SUPPLIES						
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

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**

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**



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

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

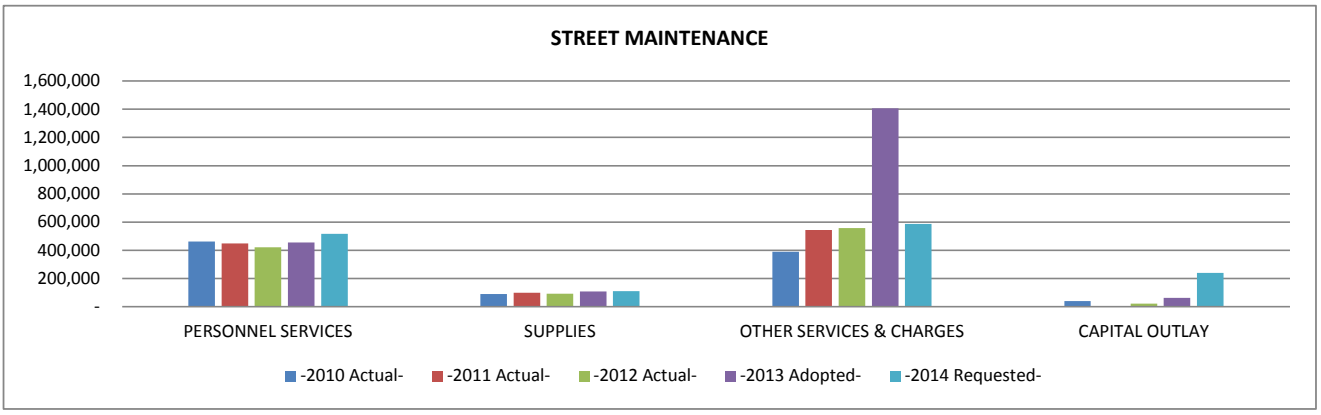
	ENGINEERING				301
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES					
6451 MEMBERSHIP DUES	1,434	679	264	1,500	900
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES	1,434	679	264	1,500	900
BOOKS AND PAMPHLETS					
6471 BOOKS & PAMPHLETS	-	-	-	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	-

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**



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

STREET MAINTENANCE **311**

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
	-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

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**

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

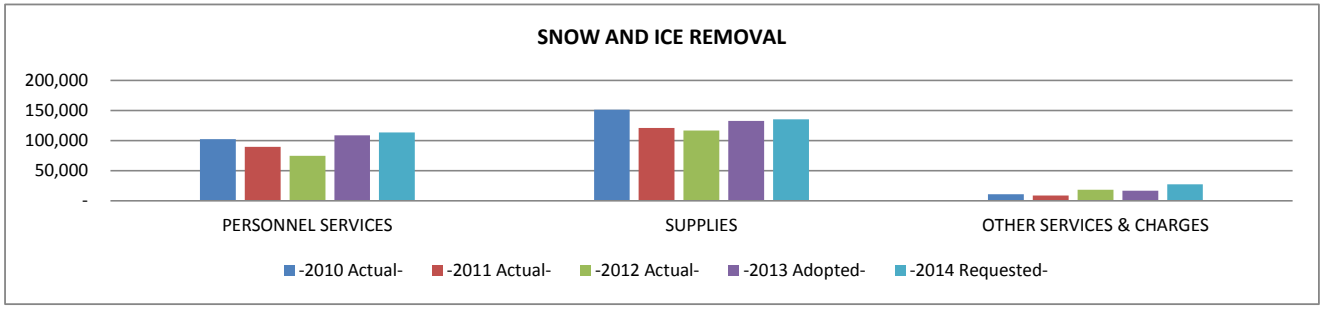
	STREET MAINTENANCE				311
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
PERSONNEL COMPLEMENT					
Public Works Superintendent	1.00	1.00	1.00	1.00	1.00
Heavy Equipment Operator	1.00	1.00	1.00	1.00	1.00
Mechanic	1.00	1.00	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	-

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**



GENERAL FUND 101 - GENERAL GOVERNMENT

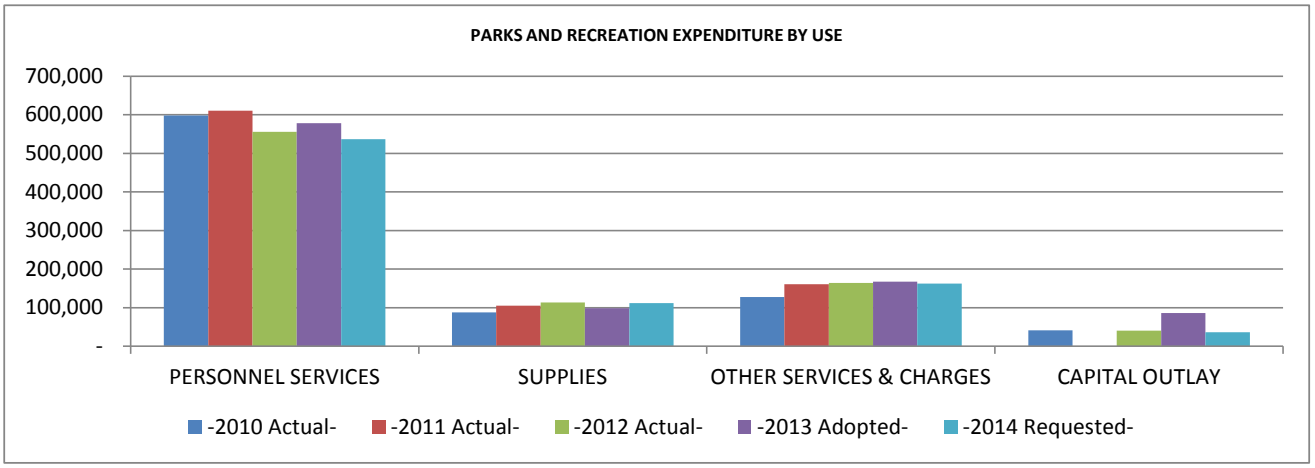
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

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**

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**



GENERAL FUND 101 - GENERAL GOVERNMENT

PARKS AND RECREATION **452-461**

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

GENERAL FUND 101 - GENERAL GOVERNMENT

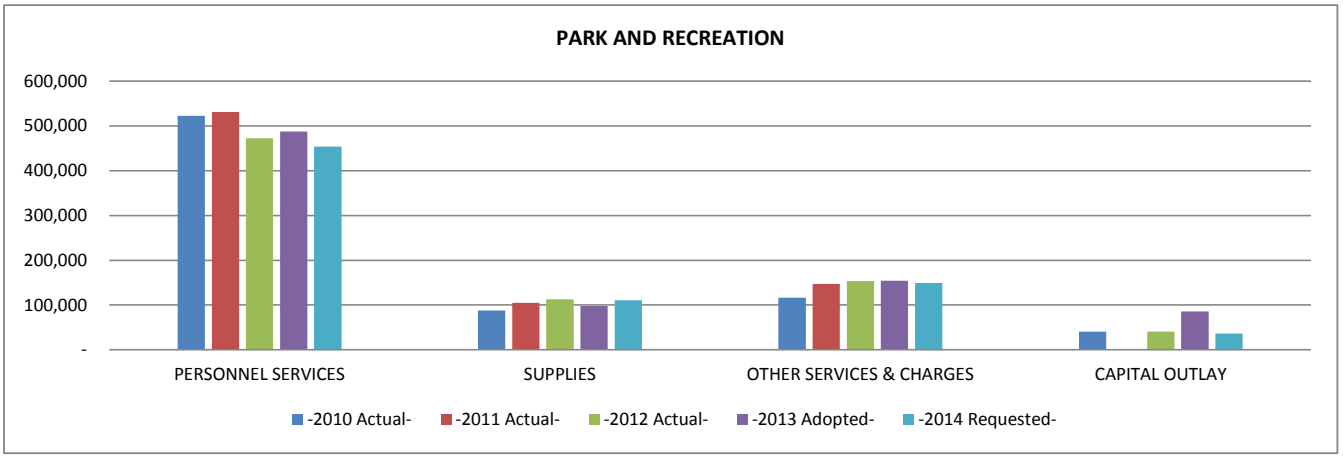
	PARKS AND RECREATION				452-461
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	7,230	9,700	8,615	8,200	9,800
TOTAL INSURANCE	7,230	9,700	8,615	8,200	9,800
UTILITIES					
6371 ELECTRIC UTILITIES	20,405	16,656	25,419	18,000	19,000
6372 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**

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**



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

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**

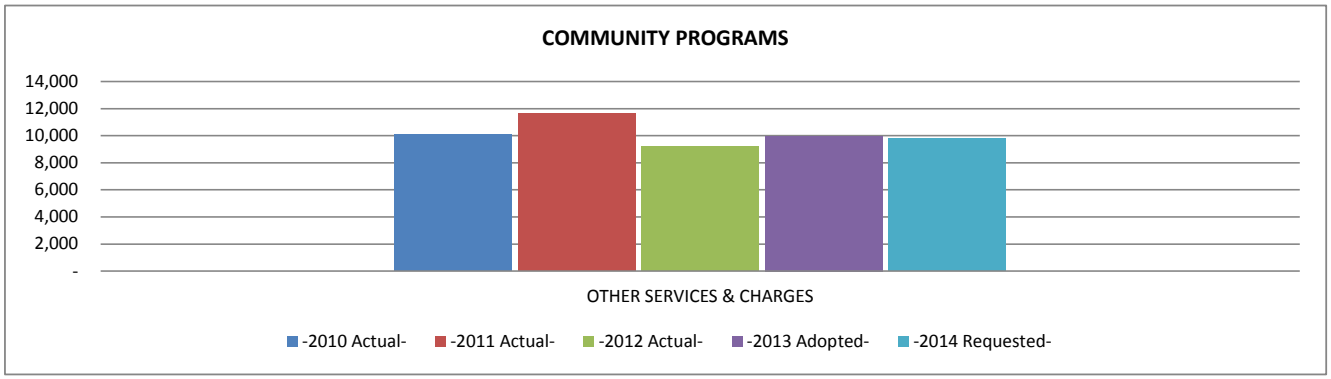
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
PERSONNEL COMPLEMENT					
Park Maintenance Worker	5.00	5.00	4.00	4.00	5.00
Utilities Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Utilities Supervisor	2.00	2.00	2.00	1.00	1.00
Park Supervisor/Assistant PW Superintendent	-	-	-	1.00	1.00
Temporary - 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	-	-

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**

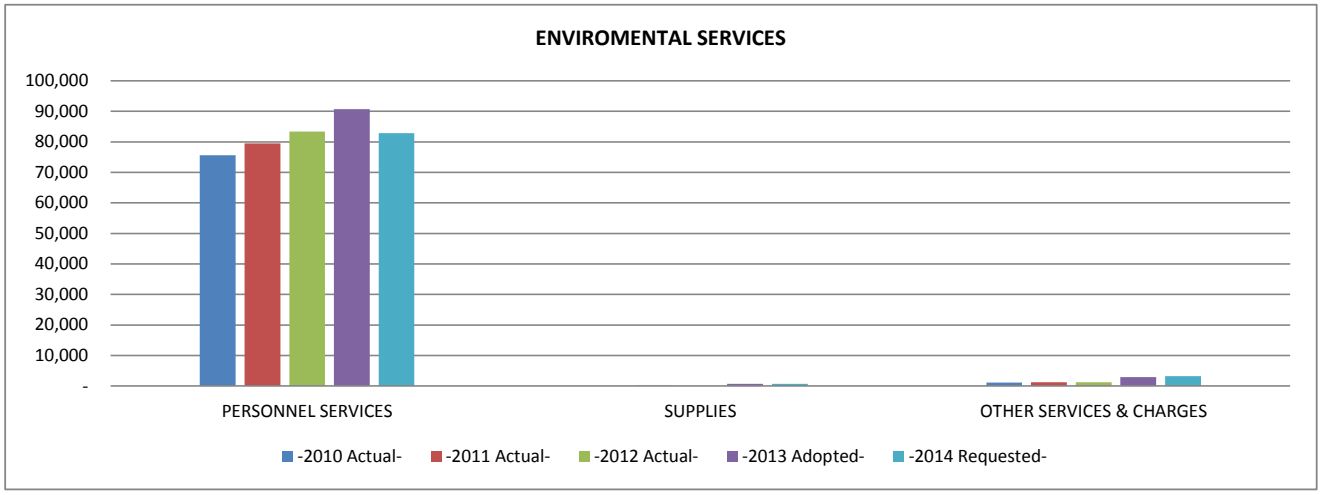
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
6489 Other Contracted Services					
Alexandra House	7,000	7,000	5,000	5,000	5,000
Arbor Events/Environmental Expo	3,081	4,654	4,209	5,000	4,775
	10,081	11,654	9,209	10,000	9,775

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**



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**

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
PERSONNEL COMPLEMENT					
Environmental Specialist/Zoning *	1.00	1.00	1.00	1.00	-
Environmental Total	1.00	1.00	1.00	1.00	-

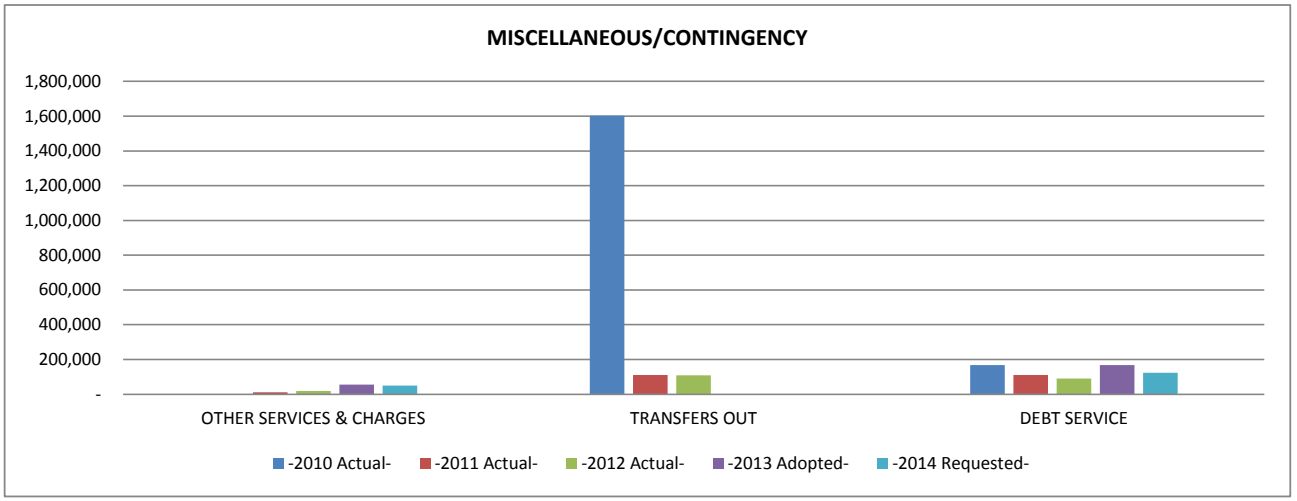
'*(See Community Development)

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**



GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

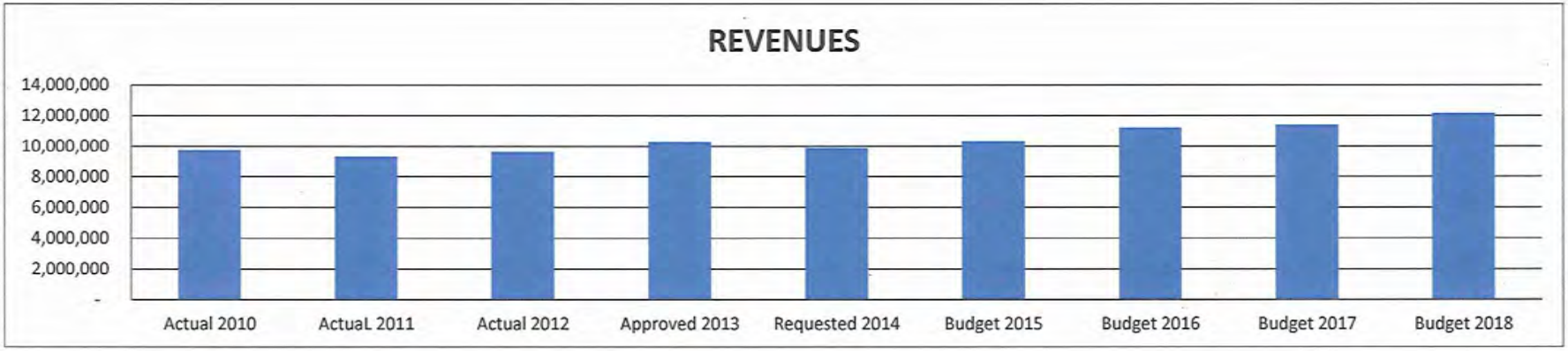
MISCELLANEOUS/CONTINGENCY **892**

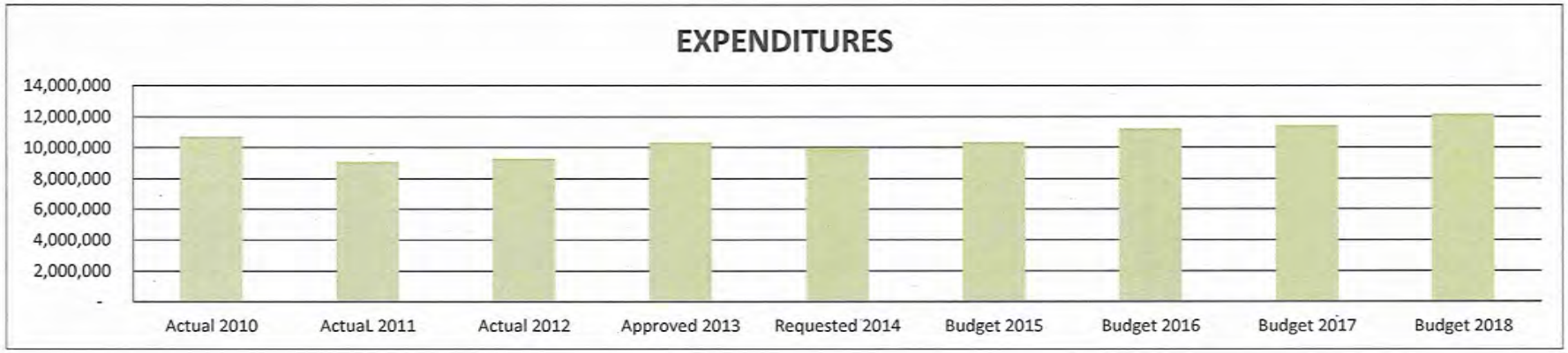
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
6315 MISCELLANEOUS PROFESSIONAL SER	-	10,898	18,955	56,313	50,000
TOTAL PROFESSIONAL SERVICES	-	10,898	18,955	56,313	50,000
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

City of Ramsey
Five-Year Budget
GENERAL FUND SUMMARY
2014 - 2018

	Actual 2010	ActuaL 2011	Actual 2012	Approved 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change 2014 to 2018
REVENUES	9,749,326	9,282,845	9,597,048	10,293,837	9,894,184	10,332,978	11,241,876	11,407,625	12,164,835	22.95%
EXPENDITURES	10,706,520	9,078,987	9,277,802	10,293,837	9,894,184	10,332,978	11,241,876	11,407,625	12,164,835	22.95%





City of Ramsey
General Fund Five-Year Budget
REVENUES
2014 - 2018

		Actual 2010	Actual 2011	Actual 2012	Approved 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
4011	CURRENT-AD VALOREM TAXES	$ 5,476,195	$ 5,256,810	$ 5,592,571	$ 6,198,829	$ 6,295,779	$ 7,093,835	$ 7,735,570	$ 8,486,525	$ 9,396,385	49.25%
4011A	CURRENT UNCOLLECTED ALLOWANCE	$ -	$ -	$ -	$ (100,000)	$ (100,000)	$ (100,000)	$ (100,000)	$ (100,000)	$ (100,000)	
4012	DELINQUENT-AD VALOREM TAXES	$ 130,444	$ 100,364	$ 98,872	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	
4014	FISCAL DISPARITIES	$ 1,199,637	$ 1,161,214	$ 1,234,840	$ 1,050,000	$ 1,050,000	$ 1,050,000	$ 1,050,000	$ 1,050,000	$ 1,050,000	
4015	EXCESS TAX INCREMENTS	$ 28,307	$ 98,079	$ 73,989	$ 20,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	
4018	PENALTY/INT-AD VALOREM TAXES	$ 9,069	$ 8,420	$ 23,567	$ 5,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	
401A	CURRENT-UNCOLLECTED ALLOWANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
4140	CREDIT CARD PROCESSING FEES	$ -	$ (6,715)	$ (3,199)	$ (5,000)	$ (7,000)	$ (7,000)	$ (7,000)	$ (7,000)	$ (7,000)	
4155	LIQUOR-ON SALE	$ 42,940	$ 42,500	$ 42,660	$ 40,000	$ 42,000	$ 42,000	$ 44,000	$ 46,000	$ 48,000	14.29%
4156	LIQUOR-OFF SALE	$ 1,300	$ 1,120	$ 1,120	$ 1,100	$ 1,100	$ 1,200	$ 1,200	$ 1,200	$ 1,200	9.09%
4157	NON-INTOXICATING LIQUOR	$ 200	$ -	$ -	$ 200	$ -	$ -	$ -	$ -	$ -	
4159	MECHANICAL LICENSE	$ 7,700	$ 8,300	$ 5,650	$ 7,500	$ 6,000	$ 7,000	$ 7,000	$ 8,000	$ 8,000	33.33%
4162	BOWLING ALLEY & BILLIARDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
4163	PAWNSHOP LICENSE	$ 3,000	$ 7,365	$ 8,318	$ 7,500	$ 5,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	60.00%
4164	CIGARETTE SALES LICENSE	$ 4,700	$ 1,700	$ 3,650	$ 2,000	$ 2,000	$ 3,000	$ 3,500	$ 4,000	$ 4,500	125.00%
4165	REFUSE HAULERS LICENSE	$ 1,600	$ 500	$ 600	$ 400	$ 400	$ 600	$ 600	$ 600	$ 600	50.00%
4166	MOTOR VEHICLES LICENSE	$ 7,846	$ 2,790	$ 5,340	$ 4,000	$ 3,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	66.67%
4168	PEDDLERS LICENSE	$ 2,855	$ 1,835	$ 1,155	$ 1,000	$ 1,000	$ 1,000	$ 1,200	$ 1,200	$ 1,200	20.00%
4169	GASOLINE SALES LICENSE	$ 3,600	$ 750	$ 2,500	$ 1,800	$ 1,800	$ 2,000	$ 2,200	$ 2,400	$ 2,600	44.44%
4170	OTHER BUSINESS LICENSES & PERM	$ 3,935	$ 1,605	$ 635	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	
4171	INVESTIGATIVE FEES	$ 1,203	$ 2,613	$ 1,369	$ -	$ -	$ -	$ -	$ -	$ -	
4205	BUILDING PERMIT	$ 227,886	$ 163,590	$ 295,465	$ 260,000	$ 287,885	$ 230,000	$ 230,000	$ 230,000	$ 230,000	-20.11%
4206	PLUMBING PERMIT	$ 21,151	$ 16,391	$ 36,591	$ 20,000	$ 30,000	$ 26,000	$ 26,000	$ 26,000	$ 26,000	-13.33%
4207	ANIMAL LICENSE	$ 825	$ 1,000	$ 1,315	$ 700	$ 500	$ 500	$ 500	$ 500	$ 500	
4208	HEATING PERMIT	$ 25,800	$ 20,913	$ 35,974	$ 20,000	$ 30,000	$ 26,000	$ 26,000	$ 26,000	$ 26,000	-13.33%
4209	CONDITIONAL USE PERMIT	$ 5,400	$ 3,000	$ 4,100	$ 6,000	$ 4,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	25.00%
4211	SIGN PERMITS	$ 1,375	$ 3,350	$ 2,425	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,500	$ 2,500	25.00%
4212	RENTAL LICENSE	$ 2,025	$ 10,875	$ -	$ 1,000	$ 5,000	$ 11,000	$ 12,000	$ 13,000	$ 14,000	180.00%
4213	FIRE PERMIT	$ 2,366	$ 3,899	$ 5,409	$ 2,000	$ 3,000	$ 4,000	$ 4,000	$ 4,500	$ 4,500	50.00%
4214	ELECTRICAL INSPECTION PERMIT	$ 15,438	$ 36,005	$ 41,562	$ 30,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	
4220	SEPTIC SYSTEM PERMIT	$ 14,440	$ 15,070	$ 27,067	$ 20,000	$ 30,000	$ 17,000	$ 18,000	$ 19,000	$ 20,000	-33.33%
4221	URBAN SEWER PERMIT	$ 4,425	$ 1,650	$ 4,725	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	
4222	URBAN WATER PERMIT	$ 4,675	$ 17,250	$ 4,725	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	
4230	OTHER NON-BUSINESS LIC & PERMIT	$ 5,387	$ 4,082	$ 2,555	$ -	$ 1,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	100.00%
4252	FEDERAL GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
4253	FEDERAL EXCISE TAX REFUND	$ 7,148	$ 7,485	$ -	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	
4262	LOCAL GOVERNMENT AID	$ -	$ -	$ -	$ -	$ 91,376	$ 90,000	$ 90,000	$ 90,000	$ 90,000	-1.51%
4263	MARKET VALUE HOMESTEAD CREDIT	$ 24,153	$ 22,853	$ 8,940	$ -	$ -	$ -	$ -	$ -	$ -	
4268	MSA FOR STREETS	$ 140,000	$ 140,000	$ 140,000	$ 140,000	$ 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	$ 150,000	$ 152,000	$ 152,000	$ 154,000	2.67%
4271	POST BOARD REIMBURSEMENT	$ 8,245	$ 8,332	$ 7,638	$ 8,000	$ 8,000	$ 8,000	$ 9,000	$ 9,000	$ 10,000	25.00%
4272	STATE EXCISE TAX REFUND	$ 298	$ 324	$ 287	$ 300	$ 250	$ 300	$ (300)	$ 300	$ 300	20.00%
4273	OTHER STATE GRANTS & AIDS	$ 5,568	$ 4,068	$ 5,568	$ -	$ 3,500	$ 5,500	$ 5,500	$ 5,500	$ 5,500	57.14%
4287	OTHER LOCAL GOVERNMENT GRANTS	$ 2,409	$ 1,793	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

City of Ramsey
General Fund Five-Year Budget
REVENUES
2014 - 2018

		Actual 2010	Actual 2011	Actual 2012	Approved 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
4304	RENTAL FEES - REAL PROPERTY	$ -	$ -	$ 1,084	$ -	$ 7,500	$ 7,500	$ 8,000	$ 8,500	$ 9,000	20.00%
4305	RENTAL FEES	$ 91,022	$ 103,981	$ 103,397	$ 123,750	$ 124,000	$ 125,000	$ 126,000	$ 127,000	$ 128,000	3.23%
4306	ZONING & SUBDIVISION FEES	$ 1,325	$ 1,600	$ 1,375	$ -	$ -	$ -	$ -	$ -	$ -	
4307	PLAN CHECKING FEES	$ 92,494	$ 75,533	$ 158,967	$ 125,000	$ 141,408	$ 125,000	$ 100,000	$ 100,000	$ 100,000	-29.28%
4308	SALES OF MAPS & PUBLICATIONS	$ 157	$ 150	$ 1,211	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	
4309	ASSESSMENT SEARCHES	$ 3,150	$ 4,370	$ 5,020	$ 3,000	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	
4312	GENERAL GOVERNMENT STAFF TIME	$ 14,262	$ 6,307	$ 6,605	$ 8,000	$ 5,000	$ 9,000	$ 9,500	$ 10,000	$ 10,500	110.00%
4313	OTHER GENERAL GOVERNMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
4326	SPECIAL POLICE SERVICES	$ 72,739	$ 66,720	$ 66,626	$ 30,000	$ 5,000	$ 6,000	$ 6,500	$ 7,000	$ 7,500	50.00%
4327	SPECIAL FIRE PROTECTION SERVICE	$ 60,152	$ 31,036	$ 46,372	$ 26,000	$ 26,000	$ 40,000	$ 41,000	$ 42,000	$ 43,000	65.38%
4328	ACCIDENT REPORTS	$ 1,272	$ 938	$ 1,539	$ 1,000	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	
4329	OPEN BURN PERMIT FEES	$ 1,125	$ 1,150	$ 1,290	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	
4330	OTHER PUBLIC SAFETY	$ 16,575	$ 9,195	$ 8,685	$ 10,000	$ 10,000	$ 7,500	$ 8,000	$ 8,500	$ 9,000	-10.00%
4336	SIGNS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
4337	ENGINEERING	$ 463,140	$ 721,047	$ 73,954	$ 577,500	$ 205,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	-2.44%
4338	PLAN & SPECIFICATION FEES	$ 7,030	$ 3,775	$ 1,650	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	
4339	OTHER PUBLIC WORKS	$ 16,707	$ 13,315	$ 5,555	$ 8,000	$ 8,000	$ 8,000	$ 8,500	$ 9,000	$ 9,500	18.75%
4346	PARK FEES	$ -	$ 5,291	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
4347	OTHER CULTURE-RECREATION	$ 551	$ 625	$ 8,648	$ -	$ 1,000	$ -	$ -	$ -	$ -	
4452	COURT FINES	$ 93,854	$ 87,008	$ 69,143	$ 85,000	$ 72,000	$ 75,000	$ 80,000	$ 85,000	$ 90,000	25.00%
4453	OTHER FINES & FORFEITS	$ 2,100	$ 9,721	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
4454	ADMINISTRATIVE FINES	$ 4,245	$ 9,104	$ 5,577	$ 4,000	$ 4,000	$ 5,800	$ 5,900	$ 6,000	$ 6,100	52.50%
4604	SURCHARGES	$ 528	$ 738	$ 842	$ 500	$ 500	$ 750	$ 750	$ 750	$ 750	50.00%
4605	ELECTION FILING FEES	$ 50	$ 20	$ 70	$ -	$ -	$ -	$ -	$ -	$ -	
4609	OTHER MISCELLANEOUS REVENUES	$ 20,399	$ 37,195	$ 13,714	$ 10,000	$ 10,000	$ 12,000	$ 13,000	$ 14,000	$ 15,000	50.00%
4701	INTEREST ON INVESTMENTS	$ 230,635	$ 140,358	$ 93,719	$ 80,000	$ 75,000	$ 75,000	$ 80,000	$ 90,000	$ 100,000	33.33%
4722	SALE OF GENERAL FIXED ASSETS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
4901	TRANSFER IN FROM OTHER FUNDS	$ 965,046	$ 629,488	$ 1,054,616	$ 1,221,758	$ 961,486	$ 661,793	$ 931,056	$ 317,950	$ 137,000	-85.75%
6820	OPERATING TRANSFERS TO OTHER FUNDS	$ (5,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	GENERAL FUND REVENUE TOTAL	**$ 9,749,326**	**$ 9,282,845**	**$ 9,597,048**	**$ 10,293,837**	**$ 9,894,184**	**$ 10,332,978**	**$ 11,241,876**	**$ 11,407,625**	**$ 12,164,835**	**22.95%**

City of Ramsey
General Fund Five-Year Budget
EXPENDITURES - BY DEPT
2014 - 2018

	Actual 2010	Actual 2011	Actual 2012	Approved2013	Requeste 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
General Government										
0111 - Mayor and Council	$ 122,945	$ 138,184	$ 115,603	$ 114,666	$ 123,875	$ 116,326	$ 117,126	$ 117,926	$ 118,826	-4.08%
0114 - Commissions	$ 7,791	$ 6,582	$ 5,093	$ 9,907	$ 9,478	$ 9,478	$ 9,478	$ 9,478	$ 9,478	
0130 - Administration	$ 823,854	$ 694,739	$ 724,094	$ 562,739	$ 670,714	$ 688,956	$ 789,593	$ 943,395	$ 986,345	47.06%
0141 - Elections	$ 27,329	$ 2,565	$ 44,048	$ 10,269	$ 48,960	$ 19,915	$ 49,638	$ 21,991	$ 50,390	2.92%
0153 - Finance	$ 369,028	$ 319,412	$ 313,827	$ 311,108	$ 308,721	$ 322,142	$ 335,889	$ 348,571	$ 360,575	16.80%
0155 - Assessing	$ 135,018	$ 134,439	$ 134,156	$ 136,000	$ 136,000	$ 161,840	$ 162,000	$ 162,500	$ 163,000	19.85%
0161 - Legal Services	$ 128,393	$ 116,623	$ 124,461	$ 126,000	$ 131,200	$ 136,250	$ 139,300	$ 143,350	$ 147,400	12.35%
0191 - Planning and Zoning	$ 222,579	$ 184,598	$ 137,818	$ 159,067	$ 196,248	$ 208,685	$ 274,278	$ 285,754	$ 297,894	51.79%
0192 - Data Processing	$ 232,301	$ 228,524	$ 216,910	$ 380,001	$ 456,987	$ 388,790	$ 368,709	$ 378,074	$ 387,914	-15.11%
0194 - General Government Buildings	$ 330,598	$ 331,130	$ 402,652	$ 372,622	$ 402,352	$ 441,505	$ 459,072	$ 441,173	$ 481,777	19.74%
0195 - Newsletter	$ 41,764	$ 43,142	$ 45,567	$ 37,802	$ 40,424	$ 41,318	$ 42,235	$ 43,161	$ 44,094	9.08%
General Government Total	**$ 2,441,600**	**$ 2,199,938**	**$ 2,264,229**	**$ 2,220,181**	**$ 2,524,959**	**$ 2,535,205**	**$ 2,747,318**	**$ 2,895,373**	**$ 3,047,693**	**20.70%**
Public Safety										
0211 - Police Protection	$ 2,861,467	$ 2,939,027	$ 2,947,790	$ 3,039,458	$ 3,110,546	$ 3,425,156	$ 3,635,972	$ 3,745,665	$ 3,926,939	26.25%
0220 - Fire Protection	$ 686,330	$ 721,431	$ 816,387	$ 848,437	$ 706,531	$ 703,976	$ 795,416	$ 775,164	$ 799,352	13.14%
0240 - Building Inspection	$ 250,860	$ 270,727	$ 252,058	$ 202,138	$ 308,471	$ 282,520	$ 335,354	$ 355,345	$ 429,351	39.19%
0250 - Civil Defense	$ 5,467	$ 5,807	$ 3,452	$ 12,300	$ 12,285	$ 12,375	$ 12,450	$ 35,310	$ 12,600	2.56%
0260 - Traffic Engineering	$ 74,561	$ 77,822	$ 90,063	$ 91,087	$ 102,394	$ 107,141	$ 118,164	$ 121,754	$ 125,425	22.49%
0270 - Animal Control	$ 3,712	$ 10,617	$ 7,873	$ 10,600	$ 10,600	$ 10,600	$ 10,600	$ 10,600	$ 10,600	
0280 - Community Orienting Policing	$ 4,953	$ 7,379	$ 7,007	$ 6,350	$ 6,550	$ 6,875	$ 6,900	$ 6,925	$ 6,950	6.11%
Public Safety Total	**$ 3,887,350**	**$ 4,032,810**	**$ 4,124,631**	**$ 4,210,370**	**$ 4,257,377**	**$ 4,548,643**	**$ 4,914,856**	**$ 5,050,763**	**$ 5,311,217**	**24.75%**
Public Works										
0301 - Engineering	$ 493,534	$ 435,596	$ 423,137	$ 412,961	$ 360,519	$ 407,135	$ 384,655	$ 397,666	$ 462,552	28.30%
0311 - Street Maintenance	$ 981,796	$ 1,092,926	$ 1,084,342	$ 2,036,892	$ 1,455,095	$ 1,441,198	$ 1,771,095	$ 1,630,656	$ 1,877,372	29.02%
0312 - Snow and Ice Removal	$ 272,816	$ 217,680	$ 209,001	$ 258,828	$ 276,672	$ 284,118	$ 298,829	$ 306,334	$ 314,073	13.52%
Public Works Total	**$ 1,748,146**	**$ 1,746,202**	**$ 1,716,479**	**$ 2,708,681**	**$ 2,092,286**	**$ 2,132,451**	**$ 2,454,579**	**$ 2,334,656**	**$ 2,653,997**	**26.85%**
Park and Recreation										
0452 - Park and Recreation	$ 771,565	$ 755,886	$ 789,801	$ 825,639	$ 749,793	$ 844,761	$ 851,369	$ 851,192	$ 874,276	16.60%
0455 - Community Programs	$ 10,081	$ 11,654	$ 9,209	$ 10,000	$ 9,775	$ 10,000	$ 10,000	$ 10,000	$ 10,000	2.30%
0461 - Environmental Services	$ 76,729	$ 80,530	$ 83,968	$ 94,427	$ 86,825	$ 89,700	$ 92,405	$ 95,229	$ 98,197	13.10%
Park and Recreation Total	**$ 858,375**	**$ 848,069**	**$ 882,977**	**$ 930,066**	**$ 846,393**	**$ 944,461**	**$ 953,774**	**$ 956,421**	**$ 982,473**	**16.08%**
0892 - Miscellaneous / Contingency	**$ 1,771,048**	**$ 251,968**	**$ 289,485**	**$ 224,539**	**$ 173,169**	**$ 172,218**	**$ 171,349**	**$ 170,412**	**$ 169,455**	**-2.14%**
General Fund Total	**$ 10,706,520**	**$ 9,078,987**	**$ 9,277,802**	**$ 10,293,837**	**$ 9,894,184**	**$ 10,332,978**	**$ 11,241,876**	**$ 11,407,625**	**$ 12,164,835**	**22.95%**

City of Ramsey
General Fund Five-Year Budget
EXPENDITURES - BY LINE ITEM
2014 - 2018

	Actual 2010	Actual 2011	Actual 2012	Approved 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
6102 F.T. REGULAR-WAGES & SALARIES	4,360,497	4,050,449	3,795,315	3,855,578	4,141,853	4,491,224	4,906,572	5,190,959	5,441,051	31.37%
6103 FULL TIME-REGULAR-OVERTIME	126,142	102,173	105,597	113,200	110,200	109,000	110,200	109,000	109,000	-1.09%
6104 P.T. REGULAR-WAGES & SALARIES					20,967	22,565	24,231	25,966	27,772	32.46%
6104 PART TIME-WAGES & SALARIES	366,337	341,289	306,331	296,875	313,707	317,820	321,754	325,833	329,629	5.08%
6105 TEMPORARY-WAGES & SALARIES	104,979	138,461	144,408	103,335	194,335	167,335	194,335	167,335	194,335	
6106 OVERTIME-TEMPORARY	25	-	551		-					
6107 OVERTIME-PART TIME	132	325	-		-					
6108 SEVERANCE PAY	68,747	16,052	114,402		-					
6121 PERA CONTRIBUTIONS	456,571	443,872	423,005	427,246	470,798	528,355	570,891	599,364	621,414	31.99%
6122 FICA/MEDICARE CONTRIBUTIONS	245,566	222,501	204,911	223,912	245,055	262,273	287,165	304,105	315,471	28.73%
6123 ICMA RETIREMENT TRUST	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
6131 GROUP INSURANCE	542,684	587,827	595,923	652,842	593,387	669,338	769,893	842,607	922,287	55.43%
6132 DISABILITY INSURANCE	1,284	1,284	-	1,300	1,300	1,300	1,300	1,300	1,300	
6133 WORKERS COMP INSURANCE PREMIUM	117,866	103,922	117,388	130,043	141,614	154,262	166,215	172,463	178,281	25.89%
6203 DUPLICATING SUPPLY & COPY PAPE	8,074	6,352	5,305	6,000	6,175	6,175	6,360	6,551	6,748	9.27%
6204 STATIONERY, ENVELOPES & FORMS	5,309	5,199	5,204	5,350	4,750	4,950	5,244	5,588	5,884	23.88%
6205 DRAFTING SUPPLIES	514	-	-	1,000	500	500	500	500	500	
6206 FILM, MICROFILM, TAPES, DISKS	537	835	534	1,700	1,280	1,325	1,350	1,375	1,400	9.38%
6207 TRAINING SUPPLIES	3,015	3,214	853	3,000	2,990	3,000	3,000	3,000	3,000	0.33%
6208 MISCELLANEOUS OFFICE SUPPLIES	11,402	12,875	10,090	15,975	13,810	13,900	14,494	14,742	15,345	11.12%
6221 CLEANING SUPPLIES	1,928	1,798	2,844	2,700	2,900	3,000	3,100	3,200	3,300	13.79%
6223 GASOLINE	102,934	136,356	122,194	132,500	140,000	143,575	146,400	149,200	152,200	8.71%
6225 DIESEL FUEL	52,678	56,079	49,862	60,000	59,525	61,200	63,000	64,900	66,800	12.22%
6227 LUBRICANTS & ADDITIVES	4,174	3,795	2,662	5,500	5,485	5,600	5,750	5,900	6,050	10.30%
6229 SHOP MATERIALS	4,751	8,305	5,863	7,700	7,355	7,700	7,775	7,850	7,900	7.41%
6231 UNIFORMS & TURN-OUT GEAR	44,640	62,889	52,354	48,000	49,030	50,800	51,800	51,800	52,800	7.69%
6233 BATTERIES	1,002	1,713	768	2,800	2,600	2,600	2,600	2,600	2,600	
6235 AMMUNITION	5,909	7,077	6,792	7,000	9,500	10,000	10,500	11,000	11,500	21.05%
6237 CRIME SCENE KIT MATERIALS	789	1,000	2,030	1,000	990	1,000	1,000	1,000	1,000	1.01%
6239 FIRST AID SUPPLIES	4,870	4,679	3,702	4,000	3,840	4,000	4,000	4,000	4,000	4.17%
6240 OXYGEN SUPPLIES						-	-	-	-	
6241 COMMUNITY POLICING SUPPLIES	4,281	6,219	6,315	5,000	4,700	5,000	5,000	5,000	5,000	6.38%
6247 HAPPY DAYS SUPPLIES	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	
6249 MISCELLANEOUS OPERATING SUPPLY	118,587	122,190	106,280	110,650	121,345	125,150	127,264	129,381	131,403	8.29%
6251 BATTERIES	1,635	1,195	671	3,200	2,975	3,000	3,000	3,000	3,000	0.84%
6253 BRAKES	604	2,812	2,175	2,500	2,500	2,500	2,500	2,500	2,500	
6255 TIRES	7,979	9,449	8,617	11,000	10,770	11,350	11,700	12,050	12,400	15.13%
6257 OTHER VEHICLE PARTS	57,961	80,381	66,578	69,000	71,580	75,600	77,650	79,700	81,800	14.28%
6259 BUILDING MAINT/REPAIR SUPPLIES	6,120	4,896	3,935	9,700	9,600	9,700	9,800	9,900	10,000	4.17%
6261 SAND & GRAVEL	1,980	3,110	3,377	4,000	3,765	4,000	4,000	4,000	4,000	6.24%
6263 SALT	109,786	71,413	77,693	84,000	82,905	85,000	87,500	90,100	92,800	11.94%
6265 ASPHALT	24,922	30,862	33,475	30,000	34,075	36,000	37,100	38,200	39,300	15.33%
6266 SCBA-PARTS	4,357	3,529	7,435	4,500	5,500	5,600	5,800	6,000	6,200	12.73%
6267 OTHER STREET MAINTENANCE SUPPL	2,609	5,155	6,318	5,000	5,625	6,000	6,100	6,200	6,300	12.00%
6269 LANDSCAPE MATERIALS	17,577	20,147	20,155	20,500	19,070	20,500	20,800	21,100	21,500	12.74%
6271 SIGN REPAIR MATERIALS	1,020	-	2,580	3,500	3,420	3,500	3,600	3,700	3,800	11.11%
6275 OTHER EQUIPMENT PARTS	3,180	2,280	1,994	7,900	7,325	7,400	7,400	7,400	7,400	1.02%
6281 SMALL TOOLS & MINOR EQUIPMENT	45,911	54,817	38,524	96,600	91,730	100,500	76,575	77,800	79,000	-13.88%
6291 CULVERTS, SIGNS, STREET SUPPLY	-	-	-	100	100	100	100	100	100	
6293 MAPS	-	-	-			-	-	-	-	
6302 AUDITING & ACCOUNTING SERVICES	32,535	30,085	30,335	33,600	30,900	31,500	32,100	32,700	33,300	7.77%
6304 LEGAL FEES	127,496	115,864	123,432	125,000	130,000	135,000	138,000	142,000	146,000	12.31%
6305 MEDICAL/PSYCHOLOGICAL FEES	10,204	9,293	17,894	6,000	14,350	14,350	14,781	15,224	15,681	9.27%
6306 PERSONNEL TESTING & RECRUITMT	544	544	1,177	2,200	2,200	2,200	2,266	2,334	2,404	9.27%

City of Ramsey
General Fund Five-Year Budget
EXPENDITURES - BY LINE ITEM
2014 - 2018

	Actual 2010	Actual 2011	Actual 2012	Approved 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
6315 MISCELLANEOUS PROFESSIONAL SER	120,777	238,171	402,523	337,113	261,200	190,400	162,100	163,900	165,700	-36.56%
6321 TELEPHONE	25,912	23,801	24,780	26,150	27,000	26,950	27,350	27,750	28,150	4.26%
6322 POSTAGE	14,469	14,019	15,410	14,775	15,540	15,755	16,330	16,555	17,180	10.55%
6323 CELLULAR PHONES	29,848	30,856	22,812	32,750	28,650	29,400	30,350	31,300	32,250	12.57%
6325 LONG DISTANCE CHARGES	(8)	-	-	200	100	-	-	-	-	
6331 TRAVEL & LODGING	9,495	9,368	9,133	9,400	9,600	9,700	9,800	9,900	10,000	4.17%
6334 MILEAGE REIMBURSEMENT	965	921	524	1,750	1,700	1,700	1,700	1,700	1,700	
6335 TRAINING	53,567	65,632	65,230	70,500	76,500	76,800	77,800	78,800	79,800	4.31%
6352 GENERAL NOTICE & PUBLIC INFOR	31,922	35,752	36,814	28,300	25,600	26,300	27,000	27,700	28,400	10.94%
6353 ORDINANCE PUBLICATION	2,140	1,138	2,501	1,700	1,700	1,750	1,800	1,850	1,900	11.76%
6354 HELP WANTED ADVERTISEMENTS	1,598	296	614	1,000	2,000	2,100	2,200	2,300	2,400	20.00%
6361 GENERAL LIABILITY/PROPERTY INS	108,748	110,521	127,701	126,875	144,425	148,650	153,550	157,575	162,575	12.57%
6371 ELECTRIC UTILITIES	146,874	134,741	164,107	148,400	153,400	158,130	162,965	167,806	172,653	12.55%
6372 WATER/IRRIGATION	40,126	40,594	26,440	45,600	26,100	30,600	30,600	30,750	30,900	18.39%
6373 GAS	51,948	45,277	40,513	67,150	67,150	69,100	71,100	73,200	75,300	12.14%
6374 REFUSE/RECYCLING	10,222	8,354	6,982	10,900	10,900	10,925	11,150	11,375	11,600	6.42%
6381 BUILDING & STRUCTURE REPAIR	13,960	17,912	14,000	23,000	24,000	24,200	24,400	24,600	24,800	3.33%
6382 MACHINERY & EQUIPMENT REPAIR	7,890	6,190	14,877	25,500	26,500	26,710	26,926	27,149	27,379	3.32%
6383 OFFICE EQUIPMENT REPAIR	-	-	-	700	500	500	500	500	500	
6384 SCBA-REPAIRS	-	-	-			-	-	-	-	
6386 BRAKE REPAIR	-	-	-	1,000	1,000	1,050	1,100	1,150	1,200	20.00%
6387 TIRE MOUNTING & BALANCING	399	60	-	500	500	500	500	500	500	
6388 OTHER VEHICLE REPAIR	26,781	29,505	37,354	41,500	47,000	47,400	47,800	48,200	48,600	3.40%
6389 TOWING SERVICES	(4)	(80)	228	3,500	500	500	500	500	500	
6404 MACHINERY & EQUIPMENT	1,211	1,208	1,226	1,500	1,415	1,500	1,500	1,500	1,500	6.01%
6405 OFFICE & DATA PROCESSING EQUIP	192,050	194,504	203,523	222,420	213,524	218,800	219,400	220,000	220,600	3.31%
6413 OFFICE EQUIPMENT RENTAL	1,689	4,529	4,562	5,000	4,860	4,800	4,900	5,000	5,100	4.94%
6415 OTHER EQUIPMENT RENTAL	31,145	36,134	38,343	45,000	46,010	47,000	47,500	48,000	48,500	5.41%
6416 MACHINERY RENTAL	727	-	-	1,000	1,000	1,000	1,000	1,000	1,000	
6417 UNIFORM RENTAL	5,567	4,083	5,028	8,050	8,100	8,450	8,650	8,850	9,050	11.73%
6435 FINANCE CHARGES	-	-	-			-	-	-	-	
6439 OTHER MISCELLANEOUS	-	-	-		-	-	-	-	-	
6451 MEMBERSHIP DUES	46,383	45,282	43,579	48,125	49,299	49,600	50,450	51,200	51,950	5.38%
6452 SUBSCRIPTIONS	1,644	1,112	2,142	1,650	2,400	2,500	2,600	2,700	2,800	16.67%
6453 REGISTRATION FEES	-	-	-			-	-	-	-	
6471 BOOKS & PAMPHLETS	487	342	205	2,600	2,800	2,800	2,800	2,800	2,800	
6486 CONTRACTED COMMUNITY SCHOOL PR	-	-	-			-	-	-	-	
6488 STREET MAINTENANCE CONTRACT	326,247	475,709	494,500	1,327,500	500,000	500,000	500,000	500,000	500,000	0.00%
6489 OTHER CONTRACTED SERVICES	183,068	206,327	196,334	217,400	291,995	283,668	274,391	275,439	276,488	-5.31%
6540 HEAVY MACHINERY	80,886	-	130,000	285,000	277,100	186,900	513,000	233,000	439,000	58.43%
6550 MOTOR VEHICLES	76,942	126,678	183,552	102,000	87,000	129,500	162,500	132,500	186,300	114.14%
6580 OTHER EQUIPMENT	14,472	-	28,692	51,000	5,850	105,850	82,850	130,635	181,850	3008.55%
6585 COMPUTER HARDWARE/SOFTWARE	21,081	5,900	-	25,000	112,000	29,000	-	-	-	-100.00%
6603 OTHER L.T. OBLIGATION PRINCIPA	190,648	130,863	107,458	180,823	131,885	126,743	121,349	120,412	119,455	-9.42%
6612 OTHER L/T OBLIGATION INTEREST	-	-	-			-	-	-	-	
6820 OPERATING TRANSFERS TO OTHER F	1,603,000	129,726	179,263			-	-	-	-	
Grand Total	**10,706,520**	**9,078,987**	**9,277,802**	**10,293,837**	**9,894,184**	**10,332,978**	**11,241,876**	**11,407,625**	**12,164,835**	**22.95%**

CITY OF RAMSEY

GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
9101	4011	CURRENT-AD VALOREM TAXES	-5,476,195.45	-5,256,809.70	-5,592,570.61	-6,198,829.00	(6,295,779.00)	(7,093,835.00)	(7,735,570.30)	(8,486,525.00)	(9,396,385.00)	49.25%
9101	4011A	CURRENT UNCOLLECTED ALLOWANCE				100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
9101	4012	DELINQUENT-AD VALOREM TAXES	-130,443.87	-100,364.40	-98,872.05	-60,000.00	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	0.00%
9101	4014	FISCAL DISPARITIES	-1,199,636.60	-1,161,214.14	-1,234,839.67	-1,050,000.00	(1,050,000.00)	(1,050,000.00)	(1,050,000.00)	(1,050,000.00)	(1,050,000.00)	0.00%
9101	4015	EXCESS TAX INCREMENTS	-28,307.18	-98,079.14	-73,989.39	-20,000.00	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	0.00%
9101	4018	PENALTY/INT-AD VALOREM TAXES	-9,068.97	-8,420.22	-23,567.01	-5,000.00	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	0.00%
9101	401A	CURRENT-UNCOLLECTED ALLOWANCE				0.00	-					
9101	4140	CREDIT CARD PROCESSING FEES		6,715.17	3,198.97	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
9101	4155	LIQUOR-ON SALE	-42,940.00	-42,500.00	-42,660.00	-40,000.00	(42,000.00)	(42,000.00)	(44,000.00)	(46,000.00)	(48,000.00)	14.29%
9101	4156	LIQUOR-OFF SALE	-1,300.00	-1,120.00	-1,120.00	-1,100.00	(1,100.00)	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)	9.09%
9101	4157	NON-INTOXICATING LIQUOR	-200.00	0.00	0.00	-200.00	-					
9101	4159	MECHANICAL LICENSE	-7,700.00	-8,300.00	-5,650.00	-7,500.00	(6,000.00)	(7,000.00)	(7,000.00)	(8,000.00)	(8,000.00)	33.33%
9101	4162	BOWLING ALLEY & BILLIARDS	0.00	0.00	0.00							
9101	4163	PAWNSHOP LICENSE	-3,000.00	-7,364.85	-8,318.30	-7,500.00	(5,000.00)	(8,000.00)	(8,000.00)	(8,000.00)	(8,000.00)	60.00%
9101	4164	CIGARETTE SALES LICENSE	-4,700.00	-1,700.00	-3,650.00	-2,000.00	(2,000.00)	(3,000.00)	(3,500.00)	(4,000.00)	(4,500.00)	125.00%
9101	4165	REFUSE HAULERS LICENSE	-1,600.00	-500.00	-600.00	-400.00	(400.00)	(600.00)	(600.00)	(600.00)	(600.00)	50.00%
9101	4166	MOTOR VEHICLES LICENSE	-7,846.25	-2,790.00	-5,340.00	-4,600.00	(3,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	66.67%
9101	4168	PEDDLERS LICENSE	-2,855.00	-1,835.00	-1,155.00	-1,000.00	(1,000.00)	(1,000.00)	(1,200.00)	(1,200.00)	(1,200.00)	20.00%
9101	4169	GASOLINE SALES LICENSE	-3,600.00	-750.00	-2,500.00	-1,800.00	(1,800.00)	(2,000.00)	(2,200.00)	(2,400.00)	(2,600.00)	44.44%
9101	4170	OTHER BUSINESS LICENSES & PERM	-3,935.00	-1,605.00	-635.00	-1,500.00	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	0.00%
9101	4171	INVESTIGATIVE FEES	-1,203.00	-2,613.25	-1,369.25		-					
9101	4205	BUILDING PERMIT	-227,885.75	-163,590.03	-295,465.25	-260,000.00	(287,885.00)	(230,000.00)	(230,000.00)	(230,000.00)	(230,000.00)	-20.11%
9101	4206	PLUMBING PERMIT	-21,150.87	-16,391.30	-36,590.68	-20,000.00	(30,000.00)	(26,000.00)	(26,000.00)	(26,000.00)	(26,000.00)	-13.33%
9101	4207	ANIMAL LICENSE	-825.00	-1,000.00	-1,314.75	-700.00	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	0.00%
9101	4208	HEATING PERMIT	-25,799.75	-20,912.81	-35,974.25	-20,000.00	(30,000.00)	(26,000.00)	(26,000.00)	(26,000.00)	(26,000.00)	-13.33%
9101	4209	CONDITIONAL USE PERMIT	-5,400.00	-3,000.00	-4,100.00	-6,000.00	(4,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	25.00%
9101	4211	SIGN PERMITS	-1,375.00	-3,350.00	-2,425.00	-2,000.00	(2,000.00)	(2,000.00)	(2,000.00)	(2,500.00)	(2,500.00)	25.00%
9101	4212	RENTAL LICENSE	-2,025.00	-10,875.00	0.00	-1,000.00	(5,000.00)	(11,000.00)	(12,000.00)	(13,000.00)	(14,000.00)	180.00%
9101	4213	FIRE PERMIT	-2,365.80	-3,899.38	-5,409.15	-2,000.00	(3,000.00)	(4,000.00)	(4,000.00)	(4,500.00)	(4,500.00)	50.00%
9101	4214	ELECTRICAL INSPECTION PERMIT	-15,437.50	-36,004.70	-41,561.75	-30,000.00	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	0.00%
9101	4220	SEPTIC SYSTEM PERMIT	-14,440.00	-15,070.00	-27,067.00	-20,000.00	(30,000.00)	(17,000.00)	(18,000.00)	(19,000.00)	(20,000.00)	-33.33%
9101	4221	URBAN SEWER PERMIT	-4,425.00	-1,650.00	-4,725.00	-7,000.00	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	0.00%
9101	4222	URBAN WATER PERMIT	-4,675.00	-17,250.00	-4,725.00	-7,000.00	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	0.00%
9101	4230	OTHER NON-BUSINESS LIC & PERM	-5,387.00	-4,082.00	-2,554.66		(1,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	100.00%
9101	4252	FEDERAL GRANTS	0.00	0.00	0.00							
9101	4253	FEDERAL EXCISE TAX REFUND	-7,147.61	-7,485.38	0.00	-7,000.00	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	0.00%
9101	4262	LOCAL GOVERNMENT AID					(91,376.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	-1.51%
9101	4263	MARKET VALUE HOMESTEAD CREDIT	-24,153.04	-22,853.28	-8,939.65		-					
9101	4268	MSA FOR STREETS	-140,000.00	-140,000.00	-140,000.00	-140,000.00	(140,000.00)	(140,000.00)	(140,000.00)	(140,000.00)	(140,000.00)	0.00%
9101	4269	POLICE - INSURANCE PREMIUM TAX	-152,222.00	-152,999.00	-149,407.00	-150,000.00	(150,000.00)	(150,000.00)	(152,000.00)	(152,000.00)	(154,000.00)	2.67%
9101	4271	POST BOARD REIMBURSEMENT	-8,245.39	-8,331.97	-7,638.06	-8,000.00	(8,000.00)	(8,000.00)	(9,000.00)	(9,000.00)	(10,000.00)	25.00%
9101	4272	STATE EXCISE TAX REFUND	-297.65	-324.23	-286.92	-300.00	(250.00)	(300.00)	300.00	(300.00)	(300.00)	20.00%
9101	4273	OTHER STATE GRANTS & AIDS	-5,568.00	-4,068.00	-5,568.00		(3,500.00)	(5,500.00)	(5,500.00)	(5,500.00)	(5,500.00)	57.14%
9101	4287	OTHER LOCAL GOVERNMENT GRANTS	-2,409.10	-1,792.95	0.00							
9101	4304	RENTAL FEES - REAL PROPERTY			(1,084)		(7,500)	(7,500)	(8,000)	(8,500)	(9,000)	20.00%
9101	4305	RENTAL FEES	(91,022)	(103,981)	(103,397)	(123,750)	(124,000)	(125,000)	(126,000)	(127,000)	(128,000)	3.23%
9101	4306	ZONING & SUBDIVISION FEES	(1,325)	(1,600)	(1,375)		-					
9101	4307	PLAN CHECKING FEES	(92,494)	(75,533)	(158,967)	(125,000)	(141,408)	(125,000)	(100,000)	(100,000)	(100,000)	-29.28%
9101	4308	SALES OF MAPS & PUBLICATIONS	(157)	(150)	(1,211)	(500)	(500)	(500)	(500)	(500)	(500)	0.00%
9101	4309	ASSESSMENT SEARCHES	(3,150)	(4,370)	(5,020)	(3,000)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	0.00%
9101	4312	GENERAL GOVERNMENT STAFF TIME	(14,262)	(6,307)	(6,605)	(8,000)	(5,000)	(9,000)	(9,500)	(10,000)	(10,500)	110.00%
9101	4313	OTHER GENERAL GOVERNMENT										
9101	4326	SPECIAL POLICE SERVICES	(72,739)	(66,720)	(66,626)	(30,000)	(5,000)	(6,000)	(6,500)	(7,000)	(7,500)	50.00%

CITY OF RAMSEY

GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
9101	4327	SPECIAL FIRE PROTECTION SERVIC	(60,152)	(31,036)	(46,372)	(26,000)	(26,000)	(40,000)	(41,000)	(42,000)	(43,000)	65.38%
9101	4328	ACCIDENT REPORTS	(1,272)	(938)	(1,539)	(1,000)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	0.00%
9101	4329	OPEN BURN PERMIT FEES	(1,125)	(1,150)	(1,290)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	0.00%
9101	4330	OTHER PUBLIC SAFETY	(16,575)	(9,195)	(8,685)	(10,000)	(10,000)	(7,500)	(8,000)	(8,500)	(9,000)	-10.00%
9101	4336	SIGNS	-	-	-							
9101	4337	ENGINEERING	(463,140)	(721,047)	(73,954)	(577,500)	(205,000)	(200,000)	(200,000)	(200,000)	(200,000)	-2.44%
9101	4338	PLAN & SPECIFICATION FEES	(7,030)	(3,775)	(1,650)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	0.00%
9101	4339	OTHER PUBLIC WORKS	(16,707)	(13,315)	(5,555)	(8,000)	(8,000)	(8,000)	(8,500)	(9,000)	(9,500)	18.75%
9101	4346	PARK FEES	-	(5,291)	-		-	-	-	-	-	
9101	4347	OTHER CULTURE-RECREATION	(551)	(625)	(8,648)		(1,000)	-	-	-	-	-100.00%
9101	4452	COURT FINES	(93,854)	(87,008)	(69,143)	(85,000)	(72,000)	(75,000)	(80,000)	(85,000)	(90,000)	25.00%
9101	4453	OTHER FINES & FORFEITS	(2,100)	(9,721)	-							
9101	4454	ADMINISTRATIVE FINES	(4,245)	(9,104)	(5,577)	(4,000)	(4,000)	(5,800)	(5,900)	(6,000)	(6,100)	52.50%
9101	4604	SURCHARGES	(528)	(738)	(842)	(500)	(500)	(750)	(750)	(750)	(750)	50.00%
9101	4605	ELECTION FILING FEES	(50)	(20)	(70)							
9101	4609	OTHER MISCELLANEOUS REVENUES	(20,399)	(37,195)	(13,714)	(10,000)	(10,000)	(12,000)	(13,000)	(14,000)	(15,000)	50.00%
9101	4701	INTEREST ON INVESTMENTS	(230,635)	(140,358)	(93,719)	(80,000)	(75,000)	(75,000)	(80,000)	(90,000)	(100,000)	33.33%
9101	4722	SALE OF GENERAL FIXED ASSETS	-	-	-		-					
9101	4901	TRANSFER IN FROM OTHER FUNDS	(965,046)	(629,488)	(1,054,616)	(1,221,758)	(961,486)	(661,793)	(931,056)	(317,950)	(137,000)	-85.75%
9101	6820	OPERATING TRANSFERS TO OTHER F	5,000	-	-							
			$ (9,749,326)	$ (9,282,845)	$ (9,597,048)	$ (10,293,837)	$ (9,894,184)	$ (10,332,978)	$ (11,241,876)	$ (11,407,625)	$ (12,164,835)	22.95%

CITY OF RAMSEY

GENERAL FUND
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Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0111	6102	F.T. REGULAR-WAGES & SALARIES	0.00	0.00	0.00							
0111	6104	PART TIME-WAGES & SALARIES	44,000.00	48,550.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	0.00%
0111	6121	PERA CONTRIBUTIONS	300.00	600.00	600.00	600.00	300.00	300.00	300.00	300.00	300.00	0.00%
0111	6122	FICA/MEDICARE CONTRIBUTIONS	3,366.00	3,691.40	3,366.09	3,366.00	3,366.00	3,366.00	3,366.00	3,366.00	3,366.00	0.00%
0111	6133	WORKERS COMP INSURANCE PREMIUM	79.10	82.59	90.62	200.00	255.00	260.00	260.00	260.00	260.00	1.96%
0111	6208	MISCELLANEOUS OFFICE SUPPLIES	0.00	0.00	0.00			-	-	-	-	
0111	6247	HAPPY DAYS SUPPLIES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
0111	6249	MISCELLANEOUS OPERATING SUPPLY	15,138.18	21,921.03	9,756.43	13,000.00	12,600.00	12,800.00	13,000.00	13,200.00	13,400.00	6.35%
0111	6315	MISCELLANEOUS PROFESSIONAL SER	11,689.44	13,230.90	7,518.11		7,500.00	-	-	-	-	-100.00%
0111	6322	POSTAGE	0.00	99.84	19.40	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
0111	6331	TRAVEL & LODGING	744.07	516.50	276.21	800.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
0111	6335	TRAINING	674.81	1,532.46	848.14	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	-20.00%
0111	6361	GENERAL LIABILITY/PROPERTY INS	6,059.25	6,917.61	7,111.46	7,200.00	7,300.00	7,500.00	7,600.00	7,700.00	7,900.00	8.22%
0111	6451	MEMBERSHIP DUES	33,894.00	34,042.00	35,017.00	35,900.00	37,454.00	37,500.00	38,000.00	38,500.00	39,000.00	4.13%
0111	6471	BOOKS & PAMPHLETS	0.00	0.00	0.00			-	-	-	-	
0111	6489	OTHER CONTRACTED SERVICES	0.00	0.00	0.00			-	-	-	-	
			122,944.85	**138,184.33**	**115,603.46**	**114,666.00**	**123,875.00**	**116,326.00**	**117,126.00**	**117,926.00**	**118,826.00**	**-4.08%**

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Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0114	6102	F.T. REGULAR-WAGES & SALARIES										
0114	6105	TEMPORARY-WAGES & SALARIES	7,185.00	6,012.71	4,661.69	8,960.00	8,660.00	8,660.00	8,660.00	8,660.00	8,660.00	0.00%
0114	6121	PERA CONTRIBUTIONS				87.00	-	-	-	-	-	
0114	6122	FICA/MEDICARE CONTRIBUTIONS	504.92	432.62	358.83	685.00	663.00	663.00	663.00	663.00	663.00	0.00%
0114	6133	WORKERS COMP INSURANCE PREMIUM	41.33	33.98	30.72	50.00	50.00	50.00	50.00	50.00	50.00	0.00%
0114	6249	MISCELLANEOUS OPERATING SUPPLY		56.32	0.00			-	-	-	-	
0114	6315	MISCELLANEOUS PROFESSIONAL SER	0.00	0.00	0.00			-	-	-	-	
0114	6322	POSTAGE	5.02	2.27	0.00	75.00	30.00	30.00	30.00	30.00	30.00	0.00%
0114	6335	TRAINING	0.00	0.00	0.00			-	-	-	-	
0114	6361	GENERAL LIABILITY/PROPERTY INS	54.62	43.61	42.11	50.00	75.00	75.00	75.00	75.00	75.00	0.00%
			7,790.89	**6,581.51**	**5,093.35**	**9,907.00**	**9,478.00**	**9,478.00**	**9,478.00**	**9,478.00**	**9,478.00**	0.00%

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GENERAL FUND
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Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0130	6102	F.T. REGULAR-WAGES & SALARIES	531,629.30	415,465.06	388,061.39	336,469.00	380,677.00	414,056.00	495,016.00	607,677.00	636,773.00	67.27%
0130	6103	FULL TIME-REGULAR-OVERTIME	627.04	192.94	1,848.78		-					
0130	6104	PART TIME-WAGES & SALARIES	24,564.45	26,728.41	12,445.52		-					
0130	6105	TEMPORARY-WAGES & SALARIES	14,289.50	29,030.30	19,179.06		12,480.00	12,480.00	12,480.00	12,480.00	12,480.00	0.00%
0130	6106	OVERTIME-TEMPORARY	24.75	0.00	0.00		-					
0130	6107	OVERTIME-PART TIME	0.00	90.00	0.00		-					
0130	6108	SEVERANCE PAY	11,675.54	0.00	29,496.75		-					
0130	6121	PERA CONTRIBUTIONS	39,422.48	31,945.76	30,565.73	24,394.00	27,599.00	30,019.00	35,889.00	44,057.00	46,166.00	67.27%
0130	6122	FICA/MEDICARE CONTRIBUTIONS	40,824.91	32,773.62	32,258.98	29,972.00	32,092.00	35,043.00	41,378.00	50,157.00	52,568.00	63.80%
0130	6123	ICMA RETIREMENT TRUST	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
0130	6131	GROUP INSURANCE	66,337.28	66,044.16	61,649.76	47,010.00	35,946.00	48,835.00	62,411.00	82,418.00	88,220.00	138.78%
0130	6133	WORKERS COMP INSURANCE PREMIUM	6,294.87	2,640.36	2,974.28	2,694.00	3,145.00	3,498.00	4,161.00	5,085.00	5,324.00	69.28%
0130	6203	DUPLICATING SUPPLY & COPY PAPE	8,074.25	6,351.54	5,304.83	6,000.00	6,175.00	6,175.00	6,360.25	6,551.06	6,747.59	9.27%
0130	6204	STATIONERY, ENVELOPES & FORMS	2,103.29	1,647.61	846.45	2,000.00	1,450.00	1,450.00	1,493.50	1,538.31	1,584.45	9.27%
0130	6208	MISCELLANEOUS OFFICE SUPPLIES	4,222.29	4,965.70	3,031.33	5,250.00	4,800.00	4,800.00	4,944.00	5,092.32	5,245.09	9.27%
0130	6249	MISCELLANEOUS OPERATING SUPPLY	3,931.24	3,163.71	4,527.77	3,000.00	3,800.00	3,800.00	3,914.00	4,031.42	4,152.36	9.27%
0130	6305	MEDICAL/PSYCHOLOGICAL FEES	5,404.00	3,487.77	17,879.50	6,000.00	14,350.00	14,350.00	14,780.50	15,223.92	15,680.63	9.27%
0130	6306	PERSONNEL TESTING & RECRUITMT	544.00	544.00	1,177.08	2,200.00	2,200.00	2,200.00	2,266.00	2,333.98	2,404.00	9.27%
0130	6315	MISCELLANEOUS PROFESSIONAL SER	19,553.39	23,984.17	59,390.59	50,500.00	46,000.00	47,000.00	48,000.00	49,000.00	50,000.00	8.70%
0130	6321	TELEPHONE	2,910.20	2,575.97	2,287.83	3,000.00	3,000.00	3,100.00	3,200.00	3,300.00	3,400.00	13.33%
0130	6322	POSTAGE	815.06	617.61	484.31	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
0130	6323	CELLULAR PHONES	2,996.32	3,421.73	3,282.40	3,400.00	3,600.00	3,700.00	3,800.00	3,900.00	4,000.00	11.11%
0130	6325	LONG DISTANCE CHARGES	-7.83	0.00	0.00	100.00	-	-	-	-	-	
0130	6331	TRAVEL & LODGING	3,838.51	3,680.74	3,396.98	2,500.00	2,500.00	2,600.00	2,700.00	2,800.00	2,900.00	16.00%
0130	6334	MILEAGE REIMBURSEMENT	346.46	206.16	39.98	350.00	300.00	300.00	300.00	300.00	300.00	0.00%
0130	6335	TRAINING	6,075.90	9,334.45	17,518.30	9,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00%
0130	6352	GENERAL NOTICE & PUBLIC INFOR	1,397.89	1,723.62	1,231.27	1,500.00	1,500.00	1,600.00	1,700.00	1,800.00	1,900.00	26.67%
0130	6353	ORDINANCE PUBLICATION	1,716.91	1,137.77	2,501.28	1,700.00	1,700.00	1,750.00	1,800.00	1,850.00	1,900.00	11.76%
0130	6354	HELP WANTED ADVERTISEMENTS	1,598.00	296.10	614.00	1,000.00	2,000.00	2,100.00	2,200.00	2,300.00	2,400.00	20.00%
0130	6361	GENERAL LIABILITY/PROPERTY INS	5,550.84	4,540.69	6,026.24	6,000.00	6,700.00	6,900.00	7,100.00	7,300.00	7,500.00	11.94%
0130	6405	OFFICE & DATA PROCESSING EQUIP	10,205.83	11,682.86	11,161.42	12,000.00	12,000.00	12,400.00	12,800.00	13,200.00	13,600.00	13.33%
0130	6451	MEMBERSHIP DUES	4,221.30	3,870.35	2,145.30	2,900.00	2,900.00	3,000.00	3,100.00	3,200.00	3,300.00	13.79%
0130	6452	SUBSCRIPTIONS	665.90	596.15	767.14	800.00	800.00	800.00	800.00	800.00	800.00	0.00%
0130	6471	BOOKS & PAMPHLETS	0.00	0.00	0.00		-	-	-	-	-	
0130	6489	Contracted Services					45,000.00	10,000.00	-	-	-	-100.00%
			823,853.87	**694,739.31**	**724,094.25**	**562,739.00**	**670,714.00**	**688,956.00**	**789,593.25**	**943,395.00**	**986,345.13**	47.06%

CITY OF RAMSEY

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Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0141	6102	F.T. REGULAR-WAGES & SALARIES	127.36	0.00	12,325.48	150.00	10,594.00	10,859.00	11,130.00	12,609.00	12,894.00	21.71%
0141	6103	FULL TIME-REGULAR-OVERTIME	976.74	0.00	3,724.09	1,200.00	1,200.00		1,200.00			-100.00%
0141	6104	PART TIME-WAGES & SALARIES	0.00	0.00	0.00							
0141	6105	TEMPORARY-WAGES & SALARIES	24,213.52	1,500.25	23,598.14	1,500.00	27,000.00	-	27,000.00		27,000.00	0.00%
0141	6121	PERA CONTRIBUTIONS	77.28	0.00	1,163.41	87.00	855.00	787.00	894.00	914.00	935.00	9.36%
0141	6122	FICA/MEDICARE CONTRIBUTIONS	82.61	0.00	1,186.36	92.00	902.00	830.00	943.00	965.00	986.00	9.31%
0141	6133	WORKERS COMP INSURANCE PREMIUM	145.65	8.40	261.31	10.00	289.00	89.00	296.00	103.00	300.00	3.81%
0141	6208	MISCELLANEOUS OFFICE SUPPLIES	0.00	0.00	0.00	25.00	200.00	25.00	200.00	25.00	200.00	0.00%
0141	6249	MISCELLANEOUS OPERATING SUPPLY	1,048.89	719.22	986.47	800.00	1,150.00	1,100.00	1,100.00	1,100.00	1,100.00	-4.35%
0141	6322	POSTAGE	125.84	0.00	153.60	130.00	160.00	25.00	200.00	25.00	250.00	56.25%
0141	6334	MILEAGE REIMBURSEMENT				0.00		-	-	-	-	
0141	6361	GENERAL LIABILITY/PROPERTY INS	186.37	16.71	364.18	25.00	500.00	50.00	500.00	50.00	500.00	0.00%
0141	6451	MEMBERSHIP DUES	345.00	320.00	285.00	250.00	260.00	300.00	325.00	350.00	375.00	44.23%
0141	6580	OTHER EQUIPMENT	0.00	0.00	0.00	6,000.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	0.00%
			27,329.26	**2,564.58**	**44,048.04**	**10,269.00**	**48,960.00**	**19,915.00**	**49,638.00**	**21,991.00**	**50,390.00**	**2.92%**

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Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0153	6102	F.T. REGULAR-WAGES & SALARIES	220,880.37	192,914.84	197,056.44	189,181.00	199,535.00	208,435.00	217,378.00	225,061.00	231,840.00	16.19%
0153	6104	PART TIME-WAGES & SALARIES	26,241.53	9,903.08	0.00							
0153	6105	TEMPORARY-WAGES & SALARIES		0.00	2,820.30							
0153	6108	SEVERANCE PAY	9,228.36	6,632.08	0.00							
0153	6121	PERA CONTRIBUTIONS	17,428.61	14,887.06	14,190.11	13,716.00	14,466.00	15,112.00	15,760.00	16,317.00	16,808.00	16.19%
0153	6122	FICA/MEDICARE CONTRIBUTIONS	18,844.10	15,525.81	14,348.15	16,341.00	16,458.00	17,222.00	18,002.00	18,699.00	19,345.00	17.54%
0153	6131	GROUP INSURANCE	34,058.64	36,589.80	42,276.90	42,084.00	29,435.00	31,495.00	33,858.00	36,567.00	39,675.00	34.79%
0153	6133	WORKERS COMP INSURANCE PREMIUM	1,474.77	1,172.89	1,317.34	1,486.00	1,567.00	1,670.00	1,741.00	1,802.00	1,857.00	18.51%
0153	6204	STATIONERY, ENVELOPES & FORMS	810.05	753.18	1,113.64	800.00	930.00	950.00	1,000.00	1,100.00	1,150.00	23.66%
0153	6208	MISCELLANEOUS OFFICE SUPPLIES	453.30	851.30	476.28	800.00	780.00	800.00	800.00	800.00	800.00	2.56%
0153	6249	MISCELLANEOUS OPERATING SUPPLY	0.00	0.00	0.00			-	-	-	-	
0153	6302	AUDITING & ACCOUNTING SERVICES	29,285.00	26,835.00	27,035.00	30,000.00	27,500.00	28,000.00	28,500.00	29,000.00	29,500.00	7.27%
0153	6321	TELEPHONE	489.78	452.18	526.71	600.00	600.00	625.00	650.00	675.00	700.00	16.67%
0153	6322	POSTAGE	2,057.52	1,974.09	1,928.63	2,300.00	2,300.00	2,400.00	2,500.00	2,600.00	2,700.00	17.39%
0153	6325	LONG DISTANCE CHARGES	0.00	0.00	0.00			-	-	-	-	
0153	6334	MILEAGE REIMBURSEMENT	0.00	0.00	0.00			-	-	-	-	
0153	6335	TRAINING	72.00	3,322.09	1,706.73	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
0153	6352	GENERAL NOTICE & PUBLIC INFOR	266.51	876.38	886.63	700.00	1,000.00	1,050.00	1,100.00	1,150.00	1,200.00	20.00%
0153	6361	GENERAL LIABILITY/PROPERTY INS	4,029.13	3,249.73	3,651.59	4,200.00	4,200.00	4,300.00	4,400.00	4,500.00	4,600.00	9.52%
0153	6451	MEMBERSHIP DUES	370.00	310.00	310.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
0153	6471	BOOKS & PAMPHLETS	0.00	0.00	0.00			-	-	-	-	
0153	6489	OTHER CONTRACTED SERVICES	3,037.93	3,162.83	4,182.42	3,400.00	4,450.00	4,583.00	4,700.00	4,800.00	4,900.00	10.11%
			369,027.60	**319,412.34**	**313,826.87**	**311,108.00**	**308,721.00**	**322,142.00**	**335,889.00**	**348,571.00**	**360,575.00**	**16.80%**

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Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0155	6489	OTHER CONTRACTED SERVICES	135,018.00	134,439.00	134,156.00	136,000.00	136,000.00	161,840.00	162,000.00	162,500.00	163,000.00	19.85%
			135,018.00	**134,439.00**	**134,156.00**	**136,000.00**	**136,000.00**	**161,840.00**	**162,000.00**	**162,500.00**	**163,000.00**	19.85%

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2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0161	6304	LEGAL FEES	127,496.49	115,863.60	123,431.86	125,000.00	130,000.00	135,000.00	138,000.00	142,000.00	146,000.00	12.31%
0161	6322	POSTAGE	0.00	0.00	0.00			-	-	-	-	
0161	6361	GENERAL LIABILITY/PROPERTY INS	896.96	759.64	1,029.01	1,000.00	1,200.00	1,250.00	1,300.00	1,350.00	1,400.00	16.67%
			128,393.45	**116,623.24**	**124,460.87**	**126,000.00**	**131,200.00**	**136,250.00**	**139,300.00**	**143,350.00**	**147,400.00**	12.35%

CITY OF RAMSEY

GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0191	6102	F.T. REGULAR-WAGES & SALARIES	160,260.82	111,527.55	78,241.31	94,341.00	104,280.00	113,963.00	176,004.00	183,303.00	190,857.00	83.02%
0191	6103	FULL TIME-REGULAR-OVERTIME										
0191	6104	PART TIME-WAGES & SALARIES	172.22	0.00	0.00							
0191	6105	TEMPORARY-WAGES & SALARIES	0.00	0.00	0.00		24,960.00	24,960.00	24,960.00	24,960.00	24,960.00	0.00%
0191	6106	OVERTIME-TEMPORARY	0.00	0.00	0.00							
0191	6108	SEVERANCE PAY	0.00	3,395.05	5,723.57							
0191	6121	PERA CONTRIBUTIONS	11,329.17	8,305.08	5,614.39	6,840.00	7,560.00	8,262.00	12,760.00	13,289.00	13,837.00	83.03%
0191	6122	FICA/MEDICARE CONTRIBUTIONS	11,906.13	8,359.01	6,155.81	7,891.00	10,616.00	11,408.00	17,053.00	17,746.00	18,477.00	74.05%
0191	6131	GROUP INSURANCE	22,771.24	20,270.24	16,795.35	17,640.00	16,218.00	17,353.00	29,628.00	31,998.00	34,718.00	114.07%
0191	6133	WORKERS COMP INSURANCE PREMIUM	922.96	643.55	135.11	755.00	1,034.00	1,139.00	1,648.00	1,708.00	1,770.00	71.18%
0191	6208	MISCELLANEOUS OFFICE SUPPLIES	186.08	280.60	238.62	200.00	180.00	200.00	225.00	250.00	275.00	52.78%
0191	6223	GASOLINE	0.00	0.00	0.00			-	-	-	-	
0191	6249	MISCELLANEOUS OPERATING SUPPLY	620.90	889.16	134.69	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
0191	6315	MISCELLANEOUS PROFESSIONAL SER	7,998.09	23,942.90	18,425.37	20,000.00	20,000.00	20,000.00	-	-	-	-100.00%
0191	6321	TELEPHONE	491.65	452.18	526.71	1,000.00	1,000.00	600.00	650.00	700.00	750.00	-25.00%
0191	6322	POSTAGE	318.10	756.49	251.21	600.00	600.00	700.00	750.00	800.00	850.00	41.67%
0191	6323	CELLULAR PHONES	899.94	842.59	594.78	850.00	850.00	900.00	950.00	1,000.00	1,050.00	23.53%
0191	6325	LONG DISTANCE CHARGES	0.00	0.00	0.00	100.00	100.00	-	-	-	-	-100.00%
0191	6331	TRAVEL & LODGING	801.20	193.30	436.89	900.00	900.00	900.00	900.00	900.00	900.00	0.00%
0191	6334	MILEAGE REIMBURSEMENT	99.50	6.66	48.84	200.00	200.00	200.00	200.00	200.00	200.00	0.00%
0191	6335	TRAINING	682.25	1,346.09	1,853.06	1,500.00	1,500.00	1,700.00	1,900.00	2,100.00	2,300.00	53.33%
0191	6352	GENERAL NOTICE & PUBLIC INFOR	281.88	0.00	609.65	900.00	900.00	950.00	1,000.00	1,050.00	1,100.00	22.22%
0191	6361	GENERAL LIABILITY/PROPERTY INS	1,510.02	1,856.35	1,150.59	2,000.00	2,000.00	2,100.00	2,200.00	2,300.00	2,400.00	20.00%
0191	6451	MEMBERSHIP DUES	818.00	1,068.00	457.40	1,400.00	1,400.00	1,400.00	1,500.00	1,500.00	1,500.00	7.14%
0191	6452	SUBSCRIPTIONS	168.00	462.96	424.48	600.00	600.00	600.00	600.00	600.00	600.00	0.00%
0191	6471	BOOKS & PAMPHLETS	340.87	0.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00	0.00%
			222,579.02	**184,597.76**	**137,817.83**	**159,067.00**	**196,248.00**	**208,685.00**	**274,278.00**	**285,754.00**	**297,894.00**	**51.79%**

CITY OF RAMSEY

GENERAL FUND
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2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0192	6102	F.T. REGULAR-WAGES & SALARIES				84,037.00	58,984.00	69,452.00	74,724.00	80,215.00	85,933.00	45.69%
0192	6104	P.T. REGULAR-WAGES & SALARIES					20,967.00	22,565.00	24,231.00	25,966.00	27,772.00	32.46%
0192	6121	PERA CONTRIBUTIONS				6,093.00	5,796.00	6,671.00	7,174.00	7,698.00	8,244.00	42.24%
0192	6122	FICA/MEDICARE CONTRIBUTIONS				6,429.00	6,116.00	7,039.00	7,570.00	8,123.00	8,699.00	42.23%
0192	6131	GROUP INSURANCE				8,820.00	9,540.00	10,206.00	10,974.00	11,851.00	12,859.00	34.79%
0192	6133	WORKERS COMP INSURANCE PREMIUM				672.00	640.00	755.00	811.00	871.00	932.00	45.63%
0192	6206	FILM, MICROFILM, TAPES, DISKS	122.39	141.78	0.00	500.00	150.00	175.00	200.00	225.00	250.00	66.67%
0192	6208	MISCELLANEOUS OFFICE SUPPLIES	0.00	0.00	307.35		375.00	375.00	375.00	375.00	375.00	0.00%
0192	6249	MISCELLANEOUS OPERATING SUPPLY	438.89	1,077.79	567.10	750.00	740.00	750.00	750.00	750.00	750.00	1.35%
0192	6281	SMALL TOOLS & MINOR EQUIPMENT	15,920.24	27,840.24	12,806.85	32,000.00	31,360.00	25,000.00	25,000.00	25,000.00	25,000.00	-20.28%
0192	6321	TELEPHONE	13,572.90	13,069.20	13,266.69	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00%
0192	6335	TRAINING	350.00	350.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
0192	6361	GENERAL LIABILITY/PROPERTY INS	1,529.09	1,487.49	1,793.35	2,000.00	2,200.00	2,300.00	2,400.00	2,500.00	2,600.00	18.18%
0192	6405	OFFICE & DATA PROCESSING EQUIP	179,286.85	178,657.67	188,168.88	200,200.00	193,619.00	200,000.00	200,000.00	200,000.00	200,000.00	3.30%
0192	6585	COMPUTER HARDWARE/SOFTWARE	21,080.85	5,899.88	0.00	25,000.00	112,000.00	29,000.00	-	-	-	-100.00%
			232,301.21	**228,524.05**	**216,910.22**	**380,001.00**	**456,987.00**	**388,790.00**	**368,709.00**	**378,074.00**	**387,914.00**	**-15.11%**

CITY OF RAMSEY

GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0194	6102	F.T. REGULAR-WAGES & SALARIES	92,436.51	93,726.68	97,044.79	96,676.00	100,087.00	102,808.00	105,378.00	108,013.00	110,713.00	10.62%
0194	6103	FULL TIME-REGULAR-OVERTIME	545.79	683.13	1,804.54							
0194	6104	PART TIME-WAGES & SALARIES	20,975.39	20,554.14	10,442.68		17,934.00	19,358.00	20,754.00	22,204.00	23,713.00	32.22%
0194	6105	TEMPORARY-WAGES & SALARIES			12,646.61							
0194	6106	OVERTIME-TEMPORARY			196.40							
0194	6107	OVERTIME-PART TIME	132.26	235.13	0.00							
0194	6108	SEVERANCE PAY	0.00	0.00	9,619.85							
0194	6121	PERA CONTRIBUTIONS	7,976.95	8,331.02	8,449.59	7,009.00	8,557.00	8,857.00	9,145.00	9,441.00	9,746.00	13.90%
0194	6122	FICA/MEDICARE CONTRIBUTIONS	8,201.87	8,216.46	8,646.72	7,396.00	9,028.00	9,345.00	9,649.00	9,961.00	10,283.00	13.90%
0194	6131	GROUP INSURANCE	18,445.92	20,527.32	23,325.60	24,444.00	26,065.00	28,651.00	29,982.00	32,380.00	35,133.00	34.79%
0194	6133	WORKERS COMP INSURANCE PREMIUM	3,774.02	3,682.77	3,799.83	4,447.00	5,901.00	6,261.00	6,464.00	6,674.00	6,889.00	16.74%
0194	6208	MISCELLANEOUS OFFICE SUPPLIES		0.00	0.00			-	-	-	-	
0194	6221	CLEANING SUPPLIES	1,927.77	1,797.77	2,844.06	2,500.00	2,700.00	2,800.00	2,900.00	3,000.00	3,100.00	14.81%
0194	6223	GASOLINE	2,384.37	2,753.56	2,965.84	3,000.00	2,500.00	2,575.00	2,700.00	2,900.00	3,100.00	24.00%
0194	6225	DIESEL FUEL	245.92	484.12	1,734.91	2,000.00	2,000.00	2,100.00	2,200.00	2,300.00	2,400.00	20.00%
0194	6231	UNIFORMS & TURN-OUT GEAR	0.00	0.00	0.00			-	-	-	-	
0194	6249	MISCELLANEOUS OPERATING SUPPLY	11,474.61	11,164.52	12,946.96	13,500.00	12,815.00	13,700.00	13,800.00	13,900.00	14,000.00	9.25%
0194	6257	OTHER VEHICLE PARTS	1,053.42	1,427.89	701.11	1,000.00	1,080.00	1,100.00	1,150.00	1,200.00	1,250.00	15.74%
0194	6259	BUILDING MAINT/REPAIR SUPPLIES	2,750.00	2,302.32	1,273.97	5,500.00	5,420.00	5,500.00	5,600.00	5,700.00	5,800.00	7.01%
0194	6275	OTHER EQUIPMENT PARTS	84.72	9.41	88.98	400.00	400.00	400.00	400.00	400.00	400.00	0.00%
0194	6281	SMALL TOOLS & MINOR EQUIPMENT	2,366.35	3,166.56	3,114.91	4,000.00	3,790.00	4,000.00	4,000.00	4,000.00	4,000.00	5.54%
0194	6315	MISCELLANEOUS PROFESSIONAL SER	0.00	0.00	0.00			-	-	-	-	
0194	6321	TELEPHONE						-	-	-	-	
0194	6322	POSTAGE	0.00	0.00	0.00			-	-	-	-	
0194	6323	CELLULAR PHONES	1,462.99	1,416.74	1,148.83	1,500.00	1,500.00	1,600.00	1,700.00	1,800.00	1,900.00	26.67%
0194	6331	TRAVEL & LODGING	0.00	0.00	0.00			-	-	-	-	
0194	6361	GENERAL LIABILITY/PROPERTY INS	9,564.07	9,674.16	10,902.07	11,000.00	12,000.00	12,500.00	12,900.00	13,300.00	13,700.00	14.17%
0194	6371	ELECTRIC UTILITIES	91,867.89	85,526.77	105,946.35	95,000.00	97,000.00	100,000.00	103,000.00	106,000.00	109,000.00	12.37%
0194	6372	WATER/IRRIGATION	3,923.97	8,463.52	3,710.18	5,000.00	5,000.00	5,000.00	5,000.00	5,150.00	5,300.00	6.00%
0194	6373	GAS	29,323.44	26,354.63	25,985.35	40,000.00	40,000.00	41,200.00	42,400.00	43,700.00	45,000.00	12.50%
0194	6374	REFUSE/RECYCLING	5,712.85	4,049.02	2,982.50	6,000.00	6,000.00	6,000.00	6,200.00	6,400.00	6,600.00	10.00%
0194	6381	BUILDING & STRUCTURE REPAIR	347.34	813.66	1,577.27	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
0194	6382	MACHINERY & EQUIPMENT REPAIR	865.32	2,379.24	1,756.07	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
0194	6388	OTHER VEHICLE REPAIR	0.00	59.95	257.37	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
0194	6415	OTHER EQUIPMENT RENTAL	642.30	770.76	782.31	1,000.00	950.00	1,000.00	1,000.00	1,000.00	1,000.00	5.26%
0194	6417	UNIFORM RENTAL	107.00	27.79	0.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00%
0194	6435	FINANCE CHARGES	0.00	0.00	0.00			-	-	-	-	
0194	6489	OTHER CONTRACTED SERVICES	6,022.38	12,531.17	14,246.70	20,000.00	19,875.00	20,000.00	20,000.00	20,000.00	20,000.00	0.63%
0194	6550	MOTOR VEHICLES	0.00	0.00	25,865.27			-	-	-	27,000.00	
0194	6580	OTHER EQUIPMENT	5,982.44	0.00	5,844.10	0.00		25,000.00	31,000.00	-	-	
			330,597.86	331,130.21	402,651.72	372,622.00	402,352.00	441,505.00	459,072.00	441,173.00	481,777.00	19.74%

CITY OF RAMSEY

GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0195	6102	F.T. REGULAR-WAGES & SALARIES			1,141.18		9,830.00	10,126.00	10,379.00	10,639.00	10,905.00	10.94%
0195	6104	PART TIME-WAGES & SALARIES	2,873.86	1,636.05	1,461.92	5,705.00						
0195	6121	PERA CONTRIBUTIONS	219.25	118.65	187.05	414.00	713.00	734.00	752.00	771.00	791.00	10.94%
0195	6122	FICA/MEDICARE CONTRIBUTIONS	235.23	125.13	197.40	437.00	752.00	775.00	794.00	814.00	834.00	10.90%
0195	6132	DISABILITY INSURANCE										
0195	6133	WORKERS COMP INSURANCE PREMIUM	16.53	9.16	16.73	46.00	79.00	83.00	85.00	87.00	89.00	12.66%
0195	6208	MISCELLANEOUS OFFICE SUPPLIES	0.00	0.00	0.00			-	-	-	-	
0195	6322	POSTAGE	8,149.69	7,822.57	8,099.00	5,800.00	6,500.00	6,500.00	6,600.00	6,700.00	6,800.00	4.62%
0195	6352	GENERAL NOTICE & PUBLIC INFOR	29,975.50	33,151.52	34,086.87	25,000.00	22,000.00	22,500.00	23,000.00	23,500.00	24,000.00	9.09%
0195	6361	GENERAL LIABILITY/PROPERTY INS	294.27	278.85	376.73	400.00	550.00	600.00	625.00	650.00	675.00	22.73%
			41,764.33	**43,141.93**	**45,566.88**	**37,802.00**	**40,424.00**	**41,318.00**	**42,235.00**	**43,161.00**	**44,094.00**	**9.08%**

CITY OF RAMSEY

GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0211	6102	F.T. REGULAR-WAGES & SALARIES	1,855,547.68	1,866,023.04	1,833,862.73	1,872,528.00	1,926,394.00	2,097,046.00	2,237,713.00	2,329,476.00	2,471,981.00	28.32%
0211	6103	FULL TIME-REGULAR-OVERTIME	81,855.57	64,577.90	70,272.34	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
0211	6104	PART TIME-WAGES & SALARIES	41,281.32	43,387.29	51,569.06	45,670.00	48,867.00	51,556.00	54,094.00	56,723.00	59,010.00	20.76%
0211	6105	TEMPORARY-WAGES & SALARIES					11,440.00	11,440.00	11,440.00	11,440.00	11,440.00	0.00%
0211	6108	SEVERANCE PAY	0.00	6,024.60	22,634.09							
0211	6121	PERA CONTRIBUTIONS	259,756.85	265,677.86	262,000.36	267,365.00	290,198.00	332,670.00	354,572.00	368,518.00	382,099.00	31.67%
0211	6122	FICA/MEDICARE CONTRIBUTIONS	40,308.26	40,551.63	40,535.23	42,016.00	47,267.00	50,364.00	52,959.00	54,863.00	57,490.00	21.63%
0211	6131	GROUP INSURANCE	193,760.25	215,153.27	229,255.40	254,640.00	240,800.00	269,740.00	298,293.00	319,325.00	356,317.00	47.97%
0211	6133	WORKERS COMP INSURANCE PREMIUM	45,317.37	43,980.69	49,883.84	53,242.00	52,204.00	59,465.00	64,151.00	67,170.00	70,052.00	34.19%
0211	6204	STATIONERY, ENVELOPES & FORMS	2,095.82	2,087.87	2,204.95	1,800.00	1,690.00	1,800.00	2,000.00	2,200.00	2,400.00	42.01%
0211	6206	FILM, MICROFILM, TAPES, DISKS	414.33	693.36	505.27	1,000.00	980.00	1,000.00	1,000.00	1,000.00	1,000.00	2.04%
0211	6207	TRAINING SUPPLIES	3,015.32	3,213.90	853.48	3,000.00	2,990.00	3,000.00	3,000.00	3,000.00	3,000.00	0.33%
0211	6208	MISCELLANEOUS OFFICE SUPPLIES	3,684.17	4,063.19	3,889.50	4,000.00	3,910.00	4,000.00	4,200.00	4,400.00	4,600.00	17.65%
0211	6223	GASOLINE	63,014.51	82,330.21	71,813.51	80,000.00	85,000.00	86,000.00	87,000.00	88,000.00	89,000.00	4.71%
0211	6227	LUBRICANTS & ADDITIVES	452.47	1,135.17	917.41	1,200.00	1,185.00	1,200.00	1,250.00	1,300.00	1,350.00	13.92%
0211	6229	SHOP MATERIALS	469.81	735.16	768.95	700.00	700.00	700.00	700.00	700.00	700.00	0.00%
0211	6231	UNIFORMS & TURN-OUT GEAR	28,904.89	36,146.92	26,036.74	30,000.00	28,790.00	30,000.00	31,000.00	31,000.00	32,000.00	11.15%
0211	6233	BATTERIES	787.56	1,712.76	768.34	2,300.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00%
0211	6235	AMMUNITION	5,909.14	7,077.31	6,792.44	7,000.00	9,500.00	10,000.00	10,500.00	11,000.00	11,500.00	21.05%
0211	6237	CRIME SCENE KIT MATERIALS	789.22	1,000.14	2,030.16	1,000.00	990.00	1,000.00	1,000.00	1,000.00	1,000.00	1.01%
0211	6239	FIRST AID SUPPLIES	2,908.69	3,854.00	2,390.34	2,500.00	2,390.00	2,500.00	2,500.00	2,500.00	2,500.00	4.60%
0211	6249	MISCELLANEOUS OPERATING SUPPLY	20,560.38	7,641.32	4,484.52	8,000.00	7,960.00	8,000.00	8,200.00	8,400.00	8,600.00	8.04%
0211	6251	BATTERIES	636.45	259.63	532.33	1,200.00	990.00	1,000.00	1,000.00	1,000.00	1,000.00	1.01%
0211	6253	BRAKES	1,026.95	2,811.98	2,174.99	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
0211	6255	TIRES	7,978.90	9,449.40	8,616.62	10,000.00	9,470.00	10,000.00	10,300.00	10,600.00	10,900.00	15.10%
0211	6257	OTHER VEHICLE PARTS	5,735.18	6,958.11	6,210.83	6,000.00	5,830.00	6,000.00	6,200.00	6,400.00	6,600.00	13.21%
0211	6259	BUILDING MAINT/REPAIR SUPPLIES	47.56	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00%
0211	6275	OTHER EQUIPMENT PARTS	433.72	383.48	1,122.61	500.00	425.00	500.00	500.00	500.00	500.00	17.65%
0211	6281	SMALL TOOLS & MINOR EQUIPMENT	51.30	3,561.64	0.00	21,000.00	20,000.00	35,000.00	10,000.00	10,000.00	10,000.00	-50.00%
0211	6305	MEDICAL/PSYCHOLOGICAL FEES	0.00	925.00	14.37	0.00	-	-	-	-	-	
0211	6315	MISCELLANEOUS PROFESSIONAL SER	2,452.55	2,594.30	6,342.12	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
0211	6321	TELEPHONE	2,851.55	2,622.60	3,054.94	2,500.00	2,500.00	2,600.00	2,700.00	2,800.00	2,900.00	16.00%
0211	6322	POSTAGE	995.11	1,144.81	1,263.69	1,700.00	1,700.00	1,750.00	1,800.00	1,850.00	1,900.00	11.76%
0211	6323	CELLULAR PHONES	7,690.59	7,296.17	7,108.75	7,800.00	7,800.00	7,850.00	8,100.00	8,350.00	8,600.00	10.26%
0211	6325	LONG DISTANCE CHARGES	0.00	0.00	0.00		-	-	-	-	-	
0211	6331	TRAVEL & LODGING	3,861.16	4,391.70	4,946.54	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00%
0211	6334	MILEAGE REIMBURSEMENT	519.30	503.31	434.71	800.00	800.00	800.00	800.00	800.00	800.00	0.00%
0211	6335	TRAINING	16,169.58	22,215.58	20,060.17	17,000.00	20,000.00	20,600.00	21,200.00	21,800.00	22,400.00	12.00%
0211	6361	GENERAL LIABILITY/PROPERTY INS	25,242.09	26,164.18	32,913.34	30,000.00	37,000.00	38,000.00	39,000.00	40,000.00	41,000.00	10.81%
0211	6382	MACHINERY & EQUIPMENT REPAIR	192.50	47.50	57.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
0211	6383	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	700.00	500.00	500.00	500.00	500.00	500.00	0.00%
0211	6384	SCBA-REPAIRS	0.00	0.00	0.00			-	-	-	-	
0211	6386	BRAKE REPAIR	0.00	0.00	0.00	1,000.00	1,000.00	1,050.00	1,100.00	1,150.00	1,200.00	20.00%
0211	6387	TIRE MOUNTING & BALANCING	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
0211	6388	OTHER VEHICLE REPAIR	4,547.77	4,994.07	4,540.56	7,000.00	7,000.00	7,200.00	7,400.00	7,600.00	7,800.00	11.43%
0211	6389	TOWING SERVICES	-4.25	-80.34	228.18	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
0211	6405	OFFICE & DATA PROCESSING EQUIP	2,557.79	3,307.32	3,335.99	4,800.00	4,765.00	4,900.00	5,100.00	5,300.00	5,500.00	15.42%
0211	6413	OFFICE EQUIPMENT RENTAL	1,688.87	4,529.35	4,562.05	5,000.00	4,860.00	4,800.00	4,900.00	5,000.00	5,100.00	4.94%
0211	6415	OTHER EQUIPMENT RENTAL	20,419.71	22,040.87	24,069.36	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00%
0211	6451	MEMBERSHIP DUES	3,152.50	1,968.00	2,615.50	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
0211	6452	SUBSCRIPTIONS	0.00	0.00	0.00			-	-	-	-	
0211	6471	BOOKS & PAMPHLETS	0.00	0.00	0.00			-	-	-	-	
0211	6489	OTHER CONTRACTED SERVICES	2,844.91	9,683.87	3,539.12	10,000.00	4,935.00	5,100.00	5,300.00	5,500.00	5,700.00	15.50%
0211	6550	MOTOR VEHICLES	76,942.22	83,668.59	110,386.93	102,000.00	87,000.00	129,500.00	162,500.00	132,500.00	106,500.00	22.41%
0211	6603	OTHER L.T. OBLIGATION PRINCIPA	22,599.52	19,518.52	16,191.04	12,597.00	8,716.00	4,525.00	-	-	-	-100.00%
			2,861,467.14	2,939,027.23	2,947,790.40	3,039,458.00	3,110,546.00	3,425,156.00	3,635,972.00	3,745,665.00	3,926,939.00	26.25%

CITY OF RAMSEY

GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0220	6102	F.T. REGULAR-WAGES & SALARIES	206,889.63	210,324.37	198,007.89	177,089.00	183,332.00	187,944.00	192,643.00	197,459.00	202,395.00	10.40%
0220	6103	FULL TIME-REGULAR-OVERTIME	98.78	98.78	134.34							
0220	6104	PART TIME-WAGES & SALARIES	206,227.92	190,437.34	186,411.88	201,500.00	202,906.00	202,906.00	202,906.00	202,906.00	202,906.00	0.00%
0220	6105	TEMPORARY-WAGES & SALARIES			0.00							
0220	6108	SEVERANCE PAY	0.00	0.00	24,337.39							
0220	6121	PERA CONTRIBUTIONS	25,811.15	27,005.13	26,766.69	25,114.00	27,599.00	29,931.00	30,679.00	31,446.00	32,232.00	16.79%
0220	6122	FICA/MEDICARE CONTRIBUTIONS	20,173.23	18,631.39	17,502.10	18,368.00	16,379.00	16,455.00	16,533.00	16,611.00	16,692.00	1.91%
0220	6131	GROUP INSURANCE	17,447.94	19,571.28	21,038.90	19,104.00	17,534.00	18,514.00	19,637.00	20,925.00	22,403.00	27.77%
0220	6132	DISABILITY INSURANCE	1,284.23	1,284.23	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
0220	6133	WORKERS COMP INSURANCE PREMIUM	19,115.07	16,049.63	21,724.91	21,892.00	24,771.00	25,326.00	25,618.00	25,917.00	26,224.00	5.87%
0220	6206	FILM, MICROFILM, TAPES, DISKS	0.00	0.00	0.00	150.00	100.00	100.00	100.00	100.00	100.00	0.00%
0220	6208	MISCELLANEOUS OFFICE SUPPLIES	988.11	674.56	1,139.42	1,000.00	930.00	1,000.00	1,000.00	1,000.00	1,000.00	7.53%
0220	6223	GASOLINE	10,067.95	13,690.93	14,535.54	13,000.00	14,500.00	14,900.00	15,400.00	15,800.00	16,300.00	12.41%
0220	6225	DIESEL FUEL	3,283.58	4,586.99	4,197.66	7,000.00	7,000.00	7,200.00	7,400.00	7,600.00	7,800.00	11.43%
0220	6227	LUBRICANTS & ADDITIVES	0.00	0.00	0.00		-	-	-	-	-	
0220	6231	UNIFORMS & TURN-OUT GEAR	11,555.31	22,476.67	22,654.78	13,000.00	14,490.00	15,000.00	15,000.00	15,000.00	15,000.00	3.52%
0220	6233	BATTERIES	214.15	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
0220	6239	FIRST AID SUPPLIES	1,960.84	824.60	1,311.48	1,500.00	1,450.00	1,500.00	1,500.00	1,500.00	1,500.00	3.45%
0220	6241	COMMUNITY POLICING SUPPLIES	0.00	0.00	0.00			-	-	-	-	
0220	6249	MISCELLANEOUS OPERATING SUPPLY	19,004.98	18,219.58	12,454.46	18,000.00	17,500.00	18,000.00	18,500.00	19,000.00	19,500.00	11.43%
0220	6255	TIRES				1,000.00	1,300.00	1,350.00	1,400.00	1,450.00	1,500.00	15.38%
0220	6257	OTHER VEHICLE PARTS	2,167.59	8,309.27	4,793.28	8,000.00	7,725.00	8,000.00	8,000.00	8,000.00	8,000.00	3.56%
0220	6266	SCBA-PARTS	4,357.20	3,529.12	7,434.66	4,500.00	5,500.00	5,600.00	5,800.00	6,000.00	6,200.00	12.73%
0220	6275	OTHER EQUIPMENT PARTS	1,483.49	342.00	132.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
0220	6281	SMALL TOOLS & MINOR EQUIPMENT	11,804.46	13,728.24	11,742.77	23,000.00	21,700.00	21,000.00	21,600.00	22,300.00	23,000.00	5.99%
0220	6302	AUDITING & ACCOUNTING SERVICES	3,250.00	3,250.00	3,300.00	3,600.00	3,400.00	3,500.00	3,600.00	3,700.00	3,800.00	11.76%
0220	6305	MEDICAL/PSYCHOLOGICAL FEES	4,800.00	4,880.00	0.00			-	-	-	-	
0220	6315	MISCELLANEOUS PROFESSIONAL SER	0.00	0.00	0.00	15,000.00	15,000.00	-	-	-	-	-100.00%
0220	6321	TELEPHONE	1,827.80	1,679.64	1,790.10	1,850.00	2,000.00	2,100.00	2,200.00	2,300.00	2,400.00	20.00%
0220	6322	POSTAGE	315.31	341.00	429.62	400.00	500.00	525.00	550.00	575.00	600.00	20.00%
0220	6323	CELLULAR PHONES	6,313.91	6,085.73	2,202.15	7,000.00	3,000.00	3,100.00	3,200.00	3,300.00	3,400.00	13.33%
0220	6325	LONG DISTANCE CHARGES						-	-	-	-	
0220	6334	MILEAGE REIMBURSEMENT	0.00	0.00	0.00			-	-	-	-	
0220	6335	TRAINING	21,352.63	17,435.59	14,967.81	22,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
0220	6361	GENERAL LIABILITY/PROPERTY INS	17,014.95	17,618.59	19,007.86	20,000.00	22,000.00	22,700.00	23,400.00	24,100.00	24,800.00	12.73%
0220	6371	ELECTRIC UTILITIES	18,107.45	18,602.68	20,513.94	19,000.00	21,000.00	21,600.00	22,300.00	23,000.00	23,700.00	12.86%
0220	6372	WATER/IRRIGATION	74.42	81.38	89.19	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
0220	6373	GAS	13,034.38	11,216.31	8,807.22	15,000.00	14,000.00	14,400.00	14,800.00	15,200.00	15,600.00	11.43%
0220	6374	REFUSE/RECYCLING	696.68	626.52	661.91	700.00	700.00	725.00	750.00	775.00	800.00	14.29%
0220	6388	OTHER VEHICLE REPAIR	15,410.45	17,609.29	21,049.58	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
0220	6405	OFFICE & DATA PROCESSING EQUIP	0.00	856.62	856.62	1,920.00	940.00	1,000.00	1,000.00	1,000.00	1,000.00	6.38%
0220	6451	MEMBERSHIP DUES	1,340.00	1,660.00	1,150.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
0220	6452	SUBSCRIPTIONS	810.00	53.38	950.00	250.00	1,000.00	1,100.00	1,200.00	1,300.00	1,400.00	40.00%
0220	6471	BOOKS & PAMPHLETS	0.00	342.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
0220	6489	OTHER CONTRACTED SERVICES	9,555.98	6,298.67	6,933.79	8,000.00	7,775.00	8,000.00	8,200.00	8,400.00	8,600.00	10.61%
0220	6540	HEAVY MACHINERY			130,000.00	150,000.00		-	80,000.00			
0220	6550	MOTOR VEHICLES	0.00	43,009.66	0.00			-	-	-	-	
0220	6580	OTHER EQUIPMENT	8,490.00	0.00	7,356.19			-	-	48,000.00	60,000.00	
			686,329.57	**721,431.17**	**816,386.65**	**848,437.00**	**706,531.00**	**703,976.00**	**795,416.00**	**775,164.00**	**799,352.00**	**13.14%**

CITY OF RAMSEY

GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0240	6102	F.T. REGULAR-WAGES & SALARIES	132,921.58	127,805.93	60,702.03	50,666.00	163,990.00	187,964.00	221,169.00	234,359.00	248,068.00	51.27%
0240	6103	FULL TIME-REGULAR-OVERTIME			219.24							
0240	6105	TEMPORARY-WAGES & SALARIES					12,480.00	12,480.00	12,480.00	12,480.00	12,480.00	0.00%
0240	6108	SEVERANCE PAY	20,738.49	0.00	0.00							
0240	6121	PERA CONTRIBUTIONS	9,425.18	9,265.96	3,905.24	3,673.00	11,889.00	13,627.00	16,035.00	16,991.00	17,985.00	51.27%
0240	6122	FICA/MEDICARE CONTRIBUTIONS	10,809.77	9,676.64	4,800.48	3,876.00	13,500.00	15,333.00	17,874.00	18,883.00	19,932.00	47.64%
0240	6131	GROUP INSURANCE	14,154.24	16,062.48	8,422.80	8,820.00	33,220.00	38,097.00	51,930.00	56,083.00	60,850.00	83.17%
0240	6133	WORKERS COMP INSURANCE PREMIUM	1,930.00	516.39	283.86	403.00	1,412.00	1,644.00	1,916.00	2,024.00	2,136.00	51.27%
0240	6204	STATIONERY, ENVELOPES & FORMS	300.32	459.52	1,038.82	500.00	430.00	500.00	500.00	500.00	500.00	16.28%
0240	6208	MISCELLANEOUS OFFICE SUPPLIES	276.34	184.34	203.21	300.00	285.00	300.00	300.00	300.00	300.00	5.26%
0240	6223	GASOLINE	2,192.77	2,553.27	2,692.09	2,000.00	2,000.00	3,000.00	3,100.00	3,200.00	3,300.00	65.00%
0240	6231	UNIFORMS & TURN-OUT GEAR	0.00	0.00	0.00			-	-	-	-	
0240	6249	MISCELLANEOUS OPERATING SUPPLY	666.95	272.37	1,220.09	1,000.00	965.00	1,000.00	1,000.00	1,000.00	1,000.00	3.63%
0240	6257	OTHER VEHICLE PARTS	0.00	458.92	0.00			-	-	-	-	
0240	6281	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00			-	-	-	-	
0240	6315	MISCELLANEOUS PROFESSIONAL SER	50,748.62	95,409.30	162,412.56	123,100.00	60,000.00	-	-	-	-	-100.00%
0240	6321	TELEPHONE	491.65	452.18	526.71	500.00	500.00	525.00	550.00	575.00	600.00	20.00%
0240	6322	POSTAGE	500.77	585.81	1,651.22	1,000.00	1,000.00	1,050.00	1,100.00	1,150.00	1,200.00	20.00%
0240	6323	CELLULAR PHONES	1,180.82	1,084.22	171.67	1,200.00	1,200.00	1,250.00	1,300.00	1,350.00	1,400.00	16.67%
0240	6325	LONG DISTANCE CHARGES						-	-	-	-	
0240	6331	TRAVEL & LODGING	0.00	0.00	0.00			-	-	-	-	
0240	6334	MILEAGE REIMBURSEMENT	0.00	205.05	0.00	350.00	350.00	350.00	350.00	350.00	350.00	0.00%
0240	6335	TRAINING	2,353.09	3,246.02	801.36	1,000.00	1,000.00	1,000.00	1,200.00	1,400.00	1,600.00	60.00%
0240	6361	GENERAL LIABILITY/PROPERTY INS	1,872.93	1,944.60	2,261.78	2,500.00	3,000.00	3,100.00	3,200.00	3,300.00	3,400.00	13.33%
0240	6451	MEMBERSHIP DUES	150.00	544.00	540.00	500.00	500.00	550.00	600.00	650.00	700.00	40.00%
0240	6471	BOOKS & PAMPHLETS	145.99	0.00	204.91	750.00	750.00	750.00	750.00	750.00	750.00	0.00%
0240	6550	MOTOR VEHICLES	0.00	0.00	0.00	0.00	-	-	-	-	52,800.00	
			250,859.51	**270,727.00**	**252,058.07**	**202,138.00**	**308,471.00**	**282,520.00**	**335,354.00**	**355,345.00**	**429,351.00**	**39.19%**
	6550	Vehicles										

CITY OF RAMSEY

GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0250	6251	BATTERIES	998.11	935.09	138.94	2,000.00	1,985.00	2,000.00	2,000.00	2,000.00	2,000.00	0.76%
0250	6275	OTHER EQUIPMENT PARTS	1,178.00	1,545.48	650.26	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
0250	6361	GENERAL LIABILITY/PROPERTY INS	62.97	39.44	28.54	100.00	100.00	125.00	150.00	175.00	200.00	100.00%
0250	6371	ELECTRIC UTILITIES	1,090.55	1,176.39	1,089.35	1,200.00	1,200.00	1,250.00	1,300.00	1,350.00	1,400.00	16.67%
0250	6382	MACHINERY & EQUIPMENT REPAIR	2,137.63	2,110.13	1,545.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
0250	6580	OTHER EQUIPMENT	0.00	0.00	0.00			-	-	22,785.00	-	
			5,467.26	**5,806.53**	**3,452.09**	**12,300.00**	**12,285.00**	**12,375.00**	**12,450.00**	**35,310.00**	**12,600.00**	**2.56%**

CITY OF RAMSEY

GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0260	6102	F.T. REGULAR-WAGES & SALARIES	38,987.75	36,722.87	39,859.02	40,462.00	51,777.00	53,713.00	61,631.00	63,503.00	65,430.00	26.37%
0260	6105	TEMPORARY-WAGES & SALARIES		105.00	0.00							
0260	6121	PERA CONTRIBUTIONS	2,724.20	2,529.66	2,985.32	2,934.00	3,754.00	3,894.00	4,468.00	4,604.00	4,744.00	26.37%
0260	6122	FICA/MEDICARE CONTRIBUTIONS	2,964.57	2,611.13	2,919.16	3,095.00	3,961.00	4,109.00	4,715.00	4,858.00	5,006.00	26.38%
0260	6133	WORKERS COMP INSURANCE PREMIUM	2,214.90	2,020.53	2,526.43	2,496.00	3,232.00	3,340.00	3,967.00	4,094.00	4,225.00	30.72%
0260	6249	MISCELLANEOUS OPERATING SUPPLY	16,894.14	24,315.82	22,186.77	22,000.00	20,750.00	22,600.00	23,300.00	24,000.00	24,700.00	19.04%
0260	6271	SIGN REPAIR MATERIALS	1,020.00	0.00	2,579.90	3,500.00	3,420.00	3,500.00	3,600.00	3,700.00	3,800.00	11.11%
0260	6291	CULVERTS, SIGNS, STREET SUPPLY						-	-	-	-	
0260	6361	GENERAL LIABILITY/PROPERTY INS	505.16	494.91	721.10	600.00	1,000.00	1,050.00	1,100.00	1,150.00	1,200.00	20.00%
0260	6371	ELECTRIC UTILITIES	6,511.11	4,431.97	5,267.96	6,000.00	6,000.00	6,180.00	6,365.40	6,556.36	6,753.05	12.55%
0260	6382	MACHINERY & EQUIPMENT REPAIR	2,239.66	706.54	9,466.44	7,000.00	7,000.00	7,210.00	7,426.30	7,649.09	7,878.56	12.55%
0260	6389	TOWING SERVICES				3,000.00		-	-	-	-	
0260	6489	OTHER CONTRACTED SERVICES	500.00	3,883.77	1,550.97		1,500.00	1,545.00	1,591.35	1,639.09	1,688.26	12.55%
			74,561.49	**77,822.20**	**90,063.07**	**91,087.00**	**102,394.00**	**107,141.00**	**118,164.05**	**121,753.54**	**125,424.88**	**22.49%**

CITY OF RAMSEY

GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0270	6249	MISCELLANEOUS OPERATING SUPPLY	297.47	401.85	103.48	350.00	350.00	350.00	350.00	350.00	350.00	0.00%
0270	6281	SMALL TOOLS & MINOR EQUIPMENT	29.28	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
0270	6489	OTHER CONTRACTED SERVICES	3,385.00	10,215.00	7,770.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
			3,711.75	**10,616.85**	**7,873.48**	**10,600.00**	**10,600.00**	**10,600.00**	**10,600.00**	**10,600.00**	**10,600.00**	0.00%

CITY OF RAMSEY

GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0280	6204	STATIONERY, ENVELOPES & FORMS	0.00	250.70	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
0280	6206	FILM, MICROFILM, TAPES, DISKS	0.00	0.00	29.20	50.00	50.00	50.00	50.00	50.00	50.00	0.00%
0280	6241	COMMUNITY POLICING SUPPLIES	4,280.85	6,219.17	6,315.32	5,000.00	4,700.00	5,000.00	5,000.00	5,000.00	5,000.00	6.38%
0280	6291	CULVERTS, SIGNS, STREET SUPPLY	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
0280	6322	POSTAGE	114.67	83.03	71.53	200.00	200.00	200.00	200.00	200.00	200.00	0.00%
0280	6323	CELLULAR PHONES	0.00	0.00	0.00			-	-	-	-	
0280	6331	TRAVEL & LODGING	218.00	532.69	76.49	350.00	350.00	350.00	350.00	350.00	350.00	0.00%
0280	6334	MILEAGE REIMBURSEMENT	0.00	0.00	0.00			-	-	-	-	
0280	6335	TRAINING	260.00	150.00	411.84		500.00	500.00	500.00	500.00	500.00	0.00%
0280	6361	GENERAL LIABILITY/PROPERTY INS	34.39	48.63	57.93	100.00	100.00	125.00	150.00	175.00	200.00	100.00%
0280	6451	MEMBERSHIP DUES	45.00	95.00	45.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
0280	6471	BOOKS & PAMPHLETS	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00%
			4,952.91	**7,379.22**	**7,007.31**	**6,350.00**	**6,550.00**	**6,875.00**	**6,900.00**	**6,925.00**	**6,950.00**	**6.11%**

CITY OF RAMSEY

GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0301	6102	F.T. REGULAR-WAGES & SALARIES	311,745.18	234,760.48	202,679.46	181,842.00	188,841.00	196,406.00	202,715.00	208,877.00	215,221.00	13.97%
0301	6103	FULL TIME-REGULAR-OVERTIME	18,434.86	19,776.93	15,809.02	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
0301	6105	TEMPORARY-WAGES & SALARIES	0.00	20,751.00	3,430.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	0.00%
0301	6108	SEVERANCE PAY	27,104.79	0.00	22,590.70							
0301	6121	PERA CONTRIBUTIONS	23,191.97	18,454.96	16,286.08	14,465.00	14,996.00	15,544.00	16,002.00	16,449.00	16,909.00	12.76%
0301	6122	FICA/MEDICARE CONTRIBUTIONS	21,338.70	18,096.49	16,060.27	15,876.00	16,349.00	16,928.00	17,411.00	17,882.00	18,367.00	12.34%
0301	6131	GROUP INSURANCE	63,210.12	68,023.08	66,792.10	86,940.00	56,309.00	60,240.00	64,758.00	69,939.00	75,883.00	34.76%
0301	6133	WORKERS COMP INSURANCE PREMIUM	1,490.19	1,112.27	1,139.27	1,263.00	1,739.00	1,842.00	1,894.00	1,944.00	1,996.00	14.78%
0301	6205	DRAFTING SUPPLIES	513.53	0.00	0.00	1,000.00	500.00	500.00	500.00	500.00	500.00	0.00%
0301	6206	FILM, MICROFILM, TAPES, DISKS	0.00	0.00	0.00			-	-	-	-	
0301	6208	MISCELLANEOUS OFFICE SUPPLIES	702.50	1,403.13	303.20	3,500.00	1,475.00	1,500.00	1,550.00	1,600.00	1,650.00	11.86%
0301	6223	GASOLINE	3,204.04	5,440.15	4,220.26	5,000.00	5,500.00	5,700.00	5,900.00	6,100.00	6,300.00	14.55%
0301	6231	UNIFORMS & TURN-OUT GEAR	699.64	700.00	1,001.05	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
0301	6249	MISCELLANEOUS OPERATING SUPPLY	986.32	1,812.64	577.30	2,000.00	1,765.00	1,800.00	1,900.00	2,000.00	2,001.00	13.37%
0301	6257	OTHER VEHICLE PARTS	943.86	1,669.20	1,602.78	1,000.00	1,470.00	1,500.00	1,550.00	1,600.00	1,650.00	12.24%
0301	6281	SMALL TOOLS & MINOR EQUIPMENT	1,449.20	0.00	61.47	600.00	500.00	500.00	500.00	500.00	500.00	0.00%
0301	6293	MAPS	0.00	0.00	0.00			-	-	-	-	
0301	6315	MISCELLANEOUS PROFESSIONAL SER	5,550.86	30,188.62	58,193.44	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
0301	6321	TELEPHONE	1,311.06	633.04	737.41	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
0301	6322	POSTAGE	929.01	383.62	357.89	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
0301	6323	CELLULAR PHONES	3,103.95	4,045.83	3,075.00	4,000.00	3,700.00	3,800.00	3,900.00	4,000.00	4,100.00	10.81%
0301	6325	LONG DISTANCE CHARGES						-	-	-	-	
0301	6331	TRAVEL & LODGING	0.00	36.75	0.00	1,000.00	500.00	500.00	500.00	500.00	500.00	0.00%
0301	6335	TRAINING	2,379.17	3,669.37	3,677.12	6,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00%
0301	6361	GENERAL LIABILITY/PROPERTY INS	3,811.68	3,521.32	4,278.77	4,500.00	4,700.00	4,850.00	5,000.00	5,150.00	5,300.00	12.77%
0301	6405	OFFICE & DATA PROCESSING EQUIP				3,500.00	2,200.00	500.00	500.00	500.00	500.00	-77.27%
0301	6435	FINANCE CHARGES	0.00	0.00	0.00			-	-	-	-	
0301	6451	MEMBERSHIP DUES	1,433.50	679.25	264.00	1,500.00	900.00	950.00	1,000.00	1,050.00	1,100.00	22.22%
0301	6452	SUBSCRIPTIONS	0.00	0.00	0.00			-	-	-	-	
0301	6471	BOOKS & PAMPHLETS	0.00	0.00	0.00	300.00	500.00	500.00	500.00	500.00	500.00	0.00%
0301	6489	OTHER CONTRACTED SERVICES		438.12	0.00			-	-	-	-	
0301	6580	OTHER EQUIPMENT	0.00	0.00	0.00	30,000.00		35,000.00	-	-	51,000.00	
			493,534.13	435,596.25	423,136.59	412,961.00	360,519.00	407,135.00	384,655.00	397,666.00	462,552.00	28.30%

CITY OF RAMSEY

GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0311	6102	F.T. REGULAR-WAGES & SALARIES	336,698.67	307,067.54	281,110.56	293,920.00	354,651.00	369,138.00	409,445.00	422,049.00	435,025.00	22.66%
0311	6103	FULL TIME-REGULAR-OVERTIME	233.20	1,195.68	494.59	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
0311	6105	TEMPORARY-WAGES & SALARIES	65.63	7,739.41	6,243.15	10,000.00						
0311	6121	PERA CONTRIBUTIONS	24,029.77	22,004.02	20,512.37	21,454.00	25,857.00	26,907.00	29,830.00	30,744.00	31,684.00	22.54%
0311	6122	FICA/MEDICARE CONTRIBUTIONS	24,761.35	22,665.61	20,932.63	26,003.00	28,337.00	29,501.00	32,684.00	33,685.00	34,762.00	22.67%
0311	6131	GROUP INSURANCE	58,846.56	66,579.04	69,729.60	83,616.00	81,242.00	86,694.00	104,387.00	111,962.00	121,193.00	49.18%
0311	6133	WORKERS COMP INSURANCE PREMIUM	19,144.89	17,337.25	18,244.99	19,449.00	24,228.00	25,233.00	28,399.00	29,241.00	30,108.00	24.27%
0311	6208	MISCELLANEOUS OFFICE SUPPLIES	443.37	70.90	195.41	300.00	300.00	300.00	300.00	300.00	300.00	0.00%
0311	6221	CLEANING SUPPLIES	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00%
0311	6223	GASOLINE	5,070.05	7,670.09	7,776.63	7,000.00	7,500.00	7,700.00	7,900.00	8,100.00	8,300.00	10.67%
0311	6225	DIESEL FUEL	22,055.22	29,480.39	20,647.61	24,000.00	24,000.00	24,700.00	25,400.00	26,200.00	27,000.00	12.50%
0311	6227	LUBRICANTS & ADDITIVES	3,721.29	2,659.71	1,745.06	4,300.00	4,300.00	4,400.00	4,500.00	4,600.00	4,700.00	9.30%
0311	6229	SHOP MATERIALS	3,235.90	3,355.44	3,318.83	4,000.00	3,725.00	4,000.00	4,000.00	4,000.00	4,000.00	7.38%
0311	6231	UNIFORMS & TURN-OUT GEAR	1,653.99	1,560.65	1,328.19	2,000.00	1,950.00	2,000.00	2,000.00	2,000.00	2,000.00	2.56%
0311	6249	MISCELLANEOUS OPERATING SUPPLY	6,410.68	6,462.56	6,216.45	7,000.00	6,700.00	7,000.00	7,200.00	7,400.00	7,600.00	13.43%
0311	6253	BRAKES	-423.06	0.00	0.00			-	-	-	-	
0311	6257	OTHER VEHICLE PARTS	16,440.24	20,393.73	18,077.17	17,000.00	18,300.00	20,000.00	20,600.00	21,200.00	21,800.00	19.13%
0311	6259	BUILDING MAINT/REPAIR SUPPLIES	3,322.22	2,594.05	2,660.92	4,000.00	3,980.00	4,000.00	4,000.00	4,000.00	4,000.00	0.50%
0311	6261	SAND & GRAVEL	20.00	1,109.58	1,388.35	2,000.00	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00	5.26%
0311	6265	ASPHALT	7,136.47	15,861.85	13,073.41	15,000.00	15,475.00	16,000.00	16,500.00	17,000.00	17,500.00	13.09%
0311	6267	OTHER STREET MAINTENANCE SUPPL	1,016.40	2,108.62	5,951.39	2,000.00	2,125.00	2,500.00	2,600.00	2,700.00	2,800.00	31.76%
0311	6269	LANDSCAPE MATERIALS	6,018.88	3,553.76	7,118.23	8,000.00	7,500.00	8,000.00	8,000.00	8,000.00	8,000.00	6.67%
0311	6275	OTHER EQUIPMENT PARTS	0.00	0.00	0.00	1,000.00	500.00	500.00	500.00	500.00	500.00	0.00%
0311	6281	SMALL TOOLS & MINOR EQUIPMENT	10,348.93	3,322.34	4,431.89	12,000.00	11,780.00	12,000.00	12,400.00	12,800.00	13,200.00	12.05%
0311	6315	MISCELLANEOUS PROFESSIONAL SER	9,353.38	9,277.61	9,857.50	9,500.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	0.00%
0311	6321	TELEPHONE	1,075.41	989.87	1,172.41	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
0311	6322	POSTAGE	30.44	105.97	68.80	100.00	100.00	125.00	150.00	175.00	200.00	100.00%
0311	6323	CELLULAR PHONES	2,959.38	3,496.42	2,497.30	3,500.00	3,500.00	3,600.00	3,700.00	3,800.00	3,900.00	11.43%
0311	6325	LONG DISTANCE CHARGES	0.00	0.00	0.00			-	-	-	-	
0311	6335	TRAINING	600.65	1,507.20	1,705.37	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
0311	6353	ORDINANCE PUBLICATION	423.06	0.00	0.00			-	-	-	-	
0311	6361	GENERAL LIABILITY/PROPERTY INS	16,900.54	18,141.27	20,193.28	20,000.00	22,000.00	22,700.00	23,400.00	24,100.00	24,800.00	12.73%
0311	6371	ELECTRIC UTILITIES	8,892.06	8,347.51	5,870.09	9,200.00	9,200.00	9,500.00	9,800.00	10,100.00	10,400.00	13.04%
0311	6372	WATER/IRRIGATION	531.43	450.13	543.54	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
0311	6373	GAS	6,180.16	5,041.48	3,607.08	8,650.00	8,650.00	8,900.00	9,200.00	9,500.00	9,800.00	13.29%
0311	6374	REFUSE/RECYCLING	1,825.63	1,623.95	987.61	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
0311	6381	BUILDING & STRUCTURE REPAIR	6,736.76	12,005.59	3,328.23	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
0311	6382	MACHINERY & EQUIPMENT REPAIR	-1,104.75	316.09	0.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
0311	6387	TIRE MOUNTING & BALANCING	399.43	-167.23	0.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00%
0311	6388	OTHER VEHICLE REPAIR	1,412.54	1,601.26	2,988.95	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
0311	6404	MACHINERY & EQUIPMENT	1,211.18	1,207.50	1,225.81	1,500.00	1,415.00	1,500.00	1,500.00	1,500.00	1,500.00	6.01%
0311	6415	OTHER EQUIPMENT RENTAL	3,379.72	4,699.88	4,849.13	3,000.00	4,660.00	5,000.00	5,200.00	5,400.00	5,600.00	20.17%
0311	6416	MACHINERY RENTAL	283.22	0.00	0.00			-	-	-	-	
0311	6417	UNIFORM RENTAL	3,981.00	3,463.88	4,021.44	4,500.00	4,220.00	4,500.00	4,600.00	4,700.00	4,800.00	13.74%
0311	6451	MEMBERSHIP DUES	211.25	316.25	236.25	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
0311	6453	REGISTRATION FEES	0.00	0.00	0.00			-	-	-	-	
0311	6488	STREET MAINTENANCE CONTRACT	326,246.87	475,709.02	494,500.00	1,327,500.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00%
0311	6489	OTHER CONTRACTED SERVICES	0.00	0.00	0.00			-	-	-	-	
0311	6540	HEAVY MACHINERY	40,015.70	0.00	0.00	49,000.00	241,100.00	186,900.00	433,000.00	233,000.00	439,000.00	82.08%
0311	6580	OTHER EQUIPMENT	0.00	0.00	15,491.86	15,000.00	-	-	22,000.00	54,000.00	65,000.00	0.00%
			981,795.71	1,092,925.87	1,084,342.08	2,036,892.00	1,455,095.00	1,441,198.00	1,771,095.00	1,630,656.00	1,877,372.00	29.02%

CITY OF RAMSEY

GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0312	6102	F.T. REGULAR-WAGES & SALARIES	60,725.84	53,575.73	49,989.72	68,456.00	72,407.00	75,027.00	83,367.00	85,783.00	88,267.00	21.90%
0312	6103	FULL TIME-REGULAR-OVERTIME	22,345.77	15,326.99	9,980.37	16,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
0312	6104	PART TIME-WAGES & SALARIES	0.00	93.00	0.00							
0312	6105	TEMPORARY-WAGES & SALARIES	1,881.00	2,343.00	1,905.00	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
0312	6121	PERA CONTRIBUTIONS	6,015.99	5,776.87	3,950.66	6,121.00	6,192.00	6,362.00	6,987.00	7,162.00	7,342.00	18.57%
0312	6122	FICA/MEDICARE CONTRIBUTIONS	6,529.81	6,078.48	4,196.43	8,276.00	7,145.00	7,346.00	7,984.00	8,169.00	8,359.00	16.99%
0312	6133	WORKERS COMP INSURANCE PREMIUM	4,826.17	3,913.95	3,921.89	4,975.00	6,958.00	7,163.00	7,841.00	8,020.00	8,205.00	17.92%
0312	6223	GASOLINE	987.92	3,217.66	0.00	2,500.00	3,000.00	3,100.00	3,200.00	3,300.00	3,400.00	13.33%
0312	6225	DIESEL FUEL	24,149.10	16,739.66	17,174.75	19,000.00	19,525.00	20,000.00	20,600.00	21,200.00	21,800.00	11.65%
0312	6229	SHOP MATERIALS	5.05	391.26	104.69	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
0312	6249	MISCELLANEOUS OPERATING SUPPLY	0.00	0.00	0.00			-	-	-	-	
0312	6257	OTHER VEHICLE PARTS	20,552.26	24,812.40	19,537.00	22,000.00	24,075.00	25,000.00	25,750.00	26,500.00	27,300.00	13.40%
0312	6261	SAND & GRAVEL	1,960.17	2,000.00	1,988.71	2,000.00	1,865.00	2,000.00	2,000.00	2,000.00	2,000.00	7.24%
0312	6263	SALT	109,785.79	71,412.96	77,692.90	84,000.00	82,905.00	85,000.00	87,500.00	90,100.00	92,800.00	11.94%
0312	6267	OTHER STREET MAINTENANCE SUPPL	1,592.33	3,046.60	366.94	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
0312	6315	MISCELLANEOUS PROFESSIONAL SER	0.00	0.00	3,370.00			-	-	-	-	
0312	6361	GENERAL LIABILITY/PROPERTY INS	6,398.29	6,543.42	7,175.50	7,000.00	8,000.00	8,300.00	8,600.00	8,900.00	9,200.00	15.00%
0312	6387	TIRE MOUNTING & BALANCING		227.49	0.00			-	-	-	-	
0312	6388	OTHER VEHICLE REPAIR	2,385.18	1,993.47	7,646.13	5,000.00	7,000.00	7,200.00	7,400.00	7,600.00	7,800.00	11.43%
0312	6389	TOWING SERVICES						-	-	-	-	
0312	6489	OTHER CONTRACTED SERVICES	2,675.34	187.03	0.00	5,000.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	0.00%
			272,816.01	**217,679.97**	**209,000.69**	**258,828.00**	**276,672.00**	**284,118.00**	**298,829.00**	**306,334.00**	**314,073.00**	**13.52%**

CITY OF RAMSEY

GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0452	6102	F.T. REGULAR-WAGES & SALARIES	355,170.81	341,648.33	295,282.81	304,699.00	272,391.00	328,274.00	340,216.00	352,580.00	363,660.00	33.51%
0452	6103	FULL TIME-REGULAR-OVERTIME	514.29	320.58	1,309.89	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
0452	6105	TEMPORARY-WAGES & SALARIES	57,344.28	70,979.75	69,924.47	71,000.00	82,440.00	82,440.00	82,440.00	82,440.00	82,440.00	0.00%
0452	6106	OVERTIME-TEMPORARY	0.00	0.00	354.38							
0452	6108	SEVERANCE PAY	0.00	0.00	0.00							
0452	6121	PERA CONTRIBUTIONS	24,891.21	24,701.22	21,507.49	22,163.00	19,821.00	23,872.00	24,738.00	25,635.00	26,438.00	33.38%
0452	6122	FICA/MEDICARE CONTRIBUTIONS	31,292.44	31,556.37	27,853.45	28,816.00	27,222.00	31,496.00	32,410.00	33,355.00	34,203.00	25.64%
0452	6131	GROUP INSURANCE	42,678.72	45,510.36	42,114.00	44,100.00	37,206.00	50,018.00	53,770.00	58,072.00	63,008.00	69.35%
0452	6133	WORKERS COMP INSURANCE PREMIUM	10,840.93	10,479.19	10,757.46	15,586.00	13,738.00	16,061.00	16,520.00	17,010.00	17,452.00	27.03%
0452	6208	MISCELLANEOUS OFFICE SUPPLIES	445.74	381.69	306.11	500.00	475.00	500.00	500.00	500.00	500.00	5.26%
0452	6223	GASOLINE	16,012.45	18,700.01	18,190.35	20,000.00	20,000.00	20,600.00	21,200.00	21,800.00	22,500.00	12.50%
0452	6225	DIESEL FUEL	2,944.05	4,787.69	6,107.17	8,000.00	7,000.00	7,200.00	7,400.00	7,600.00	7,800.00	11.43%
0452	6229	SHOP MATERIALS	1,040.50	3,822.96	1,670.95	2,500.00	2,430.00	2,500.00	2,575.00	2,650.00	2,700.00	11.11%
0452	6231	UNIFORMS & TURN-OUT GEAR	1,826.31	2,004.50	1,333.40	1,900.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
0452	6249	MISCELLANEOUS OPERATING SUPPLY	21,113.14	24,061.73	30,117.28	20,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	0.00%
0452	6257	OTHER VEHICLE PARTS	11,068.91	16,351.90	15,656.26	14,000.00	13,100.00	14,000.00	14,400.00	14,800.00	15,200.00	16.03%
0452	6259	BUILDING MAINT/REPAIR SUPPLIES	0.00	0.00	0.00			-	-	-	-	
0452	6265	ASPHALT	17,785.56	15,000.00	20,401.54	15,000.00	18,600.00	20,000.00	20,600.00	21,200.00	21,800.00	17.20%
0452	6269	LANDSCAPE MATERIALS	11,558.00	16,592.80	13,036.90	12,500.00	11,570.00	12,500.00	12,800.00	13,100.00	13,500.00	16.68%
0452	6281	SMALL TOOLS & MINOR EQUIPMENT	3,941.26	3,197.74	6,366.01	3,500.00	2,100.00	2,500.00	2,575.00	2,700.00	2,800.00	33.33%
0452	6315	MISCELLANEOUS PROFESSIONAL SER	13,430.37	28,490.53	58,013.03	39,000.00	24,000.00	24,700.00	25,400.00	26,200.00	27,000.00	12.50%
0452	6321	TELEPHONE	791.73	784.20	784.20	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00%
0452	6322	POSTAGE	75.74	93.48	620.05	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
0452	6323	CELLULAR PHONES	3,239.84	3,166.83	2,731.21	3,500.00	3,500.00	3,600.00	3,700.00	3,800.00	3,900.00	11.43%
0452	6325	LONG DISTANCE CHARGES						-	-	-	-	
0452	6335	TRAINING	2,306.83	1,358.56	1,505.06	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
0452	6361	GENERAL LIABILITY/PROPERTY INS	6,707.02	6,654.46	7,915.47	7,500.00	9,000.00	9,300.00	9,600.00	9,900.00	10,200.00	13.33%
0452	6371	ELECTRIC UTILITIES	20,405.17	16,655.90	25,419.20	18,000.00	19,000.00	19,500.00	20,200.00	20,800.00	21,400.00	12.63%
0452	6372	WATER/IRRIGATION	35,595.98	31,598.96	22,096.92	40,000.00	20,500.00	25,000.00	25,000.00	25,000.00	25,000.00	21.95%
0452	6373	GAS	3,409.94	2,664.40	2,112.85	3,500.00	4,500.00	4,600.00	4,700.00	4,800.00	4,900.00	8.89%
0452	6374	REFUSE/RECYCLING	1,987.05	2,054.94	2,349.58	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
0452	6381	BUILDING & STRUCTURE REPAIR	6,875.79	5,092.91	9,094.46	6,000.00	6,000.00	6,200.00	6,400.00	6,600.00	6,800.00	13.33%
0452	6382	MACHINERY & EQUIPMENT REPAIR	3,559.96	630.01	2,052.86	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
0452	6388	OTHER VEHICLE REPAIR	3,024.76	3,247.09	871.52	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
0452	6415	OTHER EQUIPMENT RENTAL	6,703.00	8,622.22	8,642.60	9,000.00	8,400.00	9,000.00	9,300.00	9,600.00	9,900.00	17.86%
0452	6416	MACHINERY RENTAL	443.91	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
0452	6417	UNIFORM RENTAL	1,479.00	591.19	1,006.45	2,800.00	3,130.00	3,200.00	3,300.00	3,400.00	3,500.00	11.82%
0452	6451	MEMBERSHIP DUES	242.00	249.00	249.00	275.00	285.00	300.00	325.00	350.00	375.00	31.58%
0452	6489	OTHER CONTRACTED SERVICES	9,947.45	13,834.15	14,746.24	15,000.00	40,085.00	40,000.00	40,000.00	40,000.00	40,000.00	-0.21%
0452	6540	HEAVY MACHINERY	40,870.48	0.00	0.00	86,000.00	36,000.00	-	-	-	-	-100.00%
0452	6550	MOTOR VEHICLES	0.00	0.00	47,300.27			-	-	-	-	
0452	6580	OTHER EQUIPMENT	0.00	0.00	0.00			40,000.00	24,000.00	-	-	
			771,564.62	755,885.65	789,800.89	825,639.00	749,793.00	844,761.00	851,369.00	851,192.00	874,276.00	16.60%

CITY OF RAMSEY

GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0455	6486	CONTRACTED COMMUNITY SCHOOL PR	0.00	0.00	0.00			-	-	-	-	
0455	6489	OTHER CONTRACTED SERVICES	10,081.40	11,653.51	9,208.67	10,000.00	9,775.00	10,000.00	10,000.00	10,000.00	10,000.00	2.30%
			10,081.40	**11,653.51**	**9,208.67**	**10,000.00**	**9,775.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	2.30%

CITY OF RAMSEY

GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0461	6102	F.T. REGULAR-WAGES & SALARIES	56,475.78	58,886.71	59,950.62	65,062.00	64,083.00	66,013.00	67,664.00	69,356.00	71,089.00	10.93%
0461	6103	FULL TIME-REGULAR-OVERTIME	509.48	0.00	0.00							
0461	6121	PERA CONTRIBUTIONS	3,971.15	4,268.47	4,320.57	4,717.00	4,646.00	4,786.00	4,906.00	5,028.00	5,154.00	10.93%
0461	6122	FICA/MEDICARE CONTRIBUTIONS	3,421.99	3,509.60	3,593.12	4,977.00	4,902.00	5,050.00	5,177.00	5,305.00	5,439.00	10.95%
0461	6131	GROUP INSURANCE	10,972.80	12,496.08	14,522.80	15,624.00	8,872.00	9,493.00	10,265.00	11,087.00	12,028.00	35.57%
0461	6133	WORKERS COMP INSURANCE PREMIUM	237.68	237.93	279.33	377.00	372.00	383.00	393.00	403.00	412.00	10.75%
0461	6208	MISCELLANEOUS OFFICE SUPPLIES	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
0461	6231	UNIFORMS & TURN-OUT GEAR	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
0461	6249	MISCELLANEOUS OPERATING SUPPLY	0.00	10.58	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
0461	6281	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
0461	6315	MISCELLANEOUS PROFESSIONAL SER	0.00	155.33	45.00	700.00	700.00	700.00	700.00	700.00	700.00	0.00%
0461	6321	TELEPHONE	98.34	89.82	105.88	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
0461	6322	POSTAGE	36.87	8.56	10.60	120.00	100.00	100.00	100.00	100.00	100.00	0.00%
0461	6325	LONG DISTANCE CHARGES					-	-	-	-	-	
0461	6331	TRAVEL & LODGING	32.41	16.17	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
0461	6334	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00%
0461	6335	TRAINING	290.00	165.00	175.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
0461	6352	GENERAL NOTICE & PUBLIC INFOR				200.00	200.00	200.00	200.00	200.00	200.00	0.00%
0461	6361	GENERAL LIABILITY/PROPERTY INS	522.86	525.37	699.76	700.00	800.00	825.00	850.00	900.00	925.00	15.63%
0461	6439	OTHER MISCELLANEOUS	0.00	0.00	0.00		-	-	-	-	-	
0461	6451	MEMBERSHIP DUES	160.00	160.00	265.00	200.00	400.00	400.00	400.00	400.00	400.00	0.00%
0461	6452	SUBSCRIPTIONS						-	-	-	-	
0461	6471	BOOKS & PAMPHLETS						-	-	-	-	
			76,729.36	**80,529.62**	**83,967.68**	**94,427.00**	**86,825.00**	**89,700.00**	**92,405.00**	**95,229.00**	**98,197.00**	**13.10%**

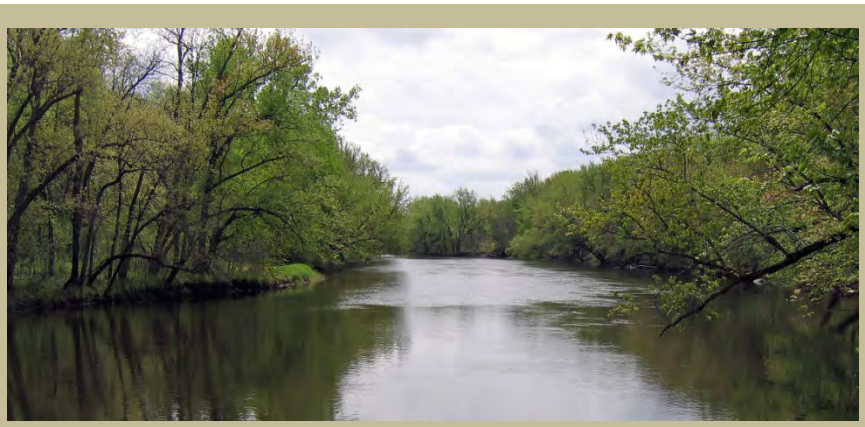
CITY OF RAMSEY

GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0892	6131	GROUP INSURANCE						-	-	-	-	
0892	6223	GASOLINE						-	-	-	-	
0892	6315	MISCELLANEOUS PROFESSIONAL SER	0.00	10,897.50	18,955.03	56,313.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
0892	6373	GAS						-	-	-	-	
0892	6603	OTHER L.T. OBLIGATION PRINCIPA	168,048.42	111,344.18	91,266.98	168,226.00	123,169.00	122,218.00	121,349.00	120,412.00	119,455.00	-3.02%
0892	6612	OTHER L/T OBLIGATION INTEREST	0.00	0.00	0.00			-	-	-	-	
0892	6820	OPERATING TRANSFERS TO OTHER F	1,603,000.00	129,726.00	179,263.00			-	-	-	-	
			1,771,048.42	**251,967.68**	**289,485.01**	**224,539.00**	**173,169.00**	**172,218.00**	**171,349.00**	**170,412.00**	**169,455.00**	**-2.14%**

CITY OF RAMSEY
CAPITAL IMPROVEMENT PROGRAM
2014-2018

The Capital Improvement Program document is a planning tool maintained by the city to identify future projects, related expenditures, and funding sources. All projects designated in the Capital Improvement Program are contingent upon availability of resources during the planned year. The total expenditure of projects includes city-funded sources as well as other resources such as grants, fees, bonding, etc.



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CITY OF RAMSEY
2014-2018
CAPITAL IMPROVEMENT PLAN

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INTRODUCTORY SECTION

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CITY OF RAMSEY

CAPITAL IMPROVEMENT/CAPITAL OUTLAY PLAN

2014-2018

Enclosed is the Ramsey Capital Improvements/Capital Outlay Plan (CIP) for the years 2014-2018. It has been prepared in an attempt to anticipate major capital expenditures in advance of the year in which they are budget requests. Further, several projects may interrelate or require other improvements prior to initiation, which would cause delays without prior planning. Additionally, projects may require budgeting over several years or receipt of funds from other sources (i.e. grants) requiring planning completion prior to the funding year. Finally, the plan enables a snapshot of the identified capital needs of the community allowing for continual prioritization of these needs.

Approval of the CIP by Council does not authorize spending or initiation of a given project. It does, however, provide a guide for the community for a whole array of private and public decision-making, impacted by public capital expenditures. Therefore, the CIP should receive ratification only if the Council perceives actions contemplated within the plan as reasonable and planned within justified time frames. It shall further be noted that initial project design of public infrastructure projects identified within this plan often begins two years or more prior to the date of construction.

The CIP is not intended to provide for precise budgeting. Capital costs are projected as estimates. Upon each update of the plan, deletions, additions, delays, or other revisions may occur, reflecting changing community needs. These changes allow for budget refinements as a particular project nears actual construction.

Capital improvements are improvements to land, streets, parks, utilities and buildings. This plan shows improvements with revenues projected from various funding sources. Improvements from the General Fund are those requiring a tax levy, referendum or similar other authority resulting in listed projects being less than certain. The other funding sources (except for intergovernmental revenue - grant funds) have increased stability over the general fund projects.

Specific information on the funding sources for each project is shown under the individual project. Cash flow projections are completed to examine the long-term stability of each fund and its ability to provide for planned expenditures.

The plan does not contain a specific designation which would denote project priorities. There is no weighting or matching of priorities between infrastructure types [streets, parks, utilities, building facilities] as each type of project generally has a funding source unique to the project type and from which funds cannot be reallocated.

Potential funding sources for capital improvement expenditures may include:

- General Funds
- Special Assessments
- General Obligation Bonds
- CIP General Obligation Bonds*
- Tax Increment Financing
- Economic Development Authority Levy
- Developer Fees
- Grants & Aids
- Utility Funds (Water, Sewer, Street Lights, Storm Water)
- Special Revenue Funds (Equipment Revolving, Lawful Gambling)
- Capital Project Funds (Facility, MSA, PIR)
- Trust Funds (Landfill, Park Improvement)
- Storm Water Levy
- Franchise Fees

**Only City Hall, Public Works facilities and Public Safety facilities may be financed with CIP General Obligation bonds under the CIP Act (Minnesota Statutes Chapter 475). Other capital improvements described in this plan as being financed under General Obligation Bonds may be financed with special assessment bonds under Minnesota Statutes, Chapter 429 and utility revenue bonds under Minnesota Statutes, Chapter 444.*

For a City to use its authority to finance expenditures under the CIP Act, it must meet the requirements provided therein. Specifically, the City Council must approve the sale of capital improvement bonds by a two-thirds vote of its membership. In addition, it must hold a public hearing for public input. Notice of such hearing must be published in the official newspaper of the City at least fourteen, but not more that twenty-eight days prior to the date of the public hearing. The City Council approves the CIP following the public hearing.

The bonds are not subject to referendum unless, within 30 days after the hearing, a petition is filed with the City Administrator signed by voters equal to at least five percent of the votes cast in the last general City election. In that event, the bonds are subject to a referendum, and may be issued only if approved by a majority of voters who vote on that question. If the referendum passes, the taxes to pay the debt service on the bonds would be levied on market value rather than tax capacity. However, if no timely petition is filed, the taxes to pay debt service are levied on tax capacity.

The CIP Act has established certain criteria that must be met. In accordance with these criteria, the City has considered the following eight points:

1. Condition of the City's infrastructure and need for the project
2. Demand for the improvement
3. Cost of the improvement
4. Availability of public resources
5. Level of overlapping debt
6. Const/benefits of alternative uses of funds
7. Operating costs of the proposed improvements
8. Options for shared facilities with other cities or local governments.

OVERVIEW SECTION

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City of Ramsey, Minnesota

Capital Improvement Program

2014 thru 2018

FUNDING SOURCE SUMMARY

Source	2014	2015	2016	2017	2018	Total
Capital Equipment Certificates		186,900				*186,900*
CIP Bonding		2,491,000	8,000,000			*10,491,000*
City of Anoka	10,000					*10,000*
City of Nowthen					20,000	*20,000*
Equipment Revolving Fund	481,950	264,350	758,350	185,450		*1,690,100*
Facility Fund	140,000		25,000			*165,000*
Fleet Vehicles					79,800	*79,800*
Franchise Fee	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	*8,500,000*
General Fund	500,000	500,000	500,000	810,685	1,227,350	*3,538,035*
GO Bonding			2,700,000		4,000,000	*6,700,000*
Grants and Aids	2,769,369	1,750,000	2,900,000		4,440,000	*11,859,369*
Landfill Trust Fund					90,000	*90,000*
Lawful Gambling Fund	110,000	40,000			55,000	*205,000*
MSA	1,441,000	2,225,000		3,200,000		*6,866,000*
Park Improvement Trust Fund	987,000	837,000	447,000	2,355,000	9,376,000	*14,002,000*
Public Improvement Revolving Fund	25,000	25,000	25,000	1,375,000	80,000	*1,530,000*
Revenue Bonding				9,700,000	8,700,000	*18,400,000*
Sewer Utility Fund	262,500		170,000	1,325,000	397,000	*2,154,500*
Storm Water Management Fund			330,000			*330,000*
Storm Water Utility Fund	465,000	175,000	1,235,000	385,000	425,000	*2,685,000*
Street Light Utility Fund	15,000	15,000	15,000	15,000	15,000	*75,000*
Tax Increment Fund #1			1,235,000			*1,235,000*
Tax Increment Fund #14		400,000	3,500,000			*3,900,000*
Tax Increment Fund #4	275,000					*275,000*
To Be Determined			1,500,000		461,300	*1,961,300*
Water Utility Fund	765,000	1,032,000	735,000	3,383,000	1,450,000	*7,365,000*
Youth Association	40,000	250,000				*290,000*
GRAND TOTAL	**9,986,819**	**11,891,250**	**25,775,350**	**24,434,135**	**32,516,450**	***104,604,004***

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City of Ramsey, Minnesota

Capital Improvement Program

2014 thru 2018

PROJECTS BY CATEGORY

Category	Project#	Priority	2014	2015	2016	2017	2018	Total
Capital Improvement Bonding Projects								
Public Works Campus Building Improvements	06-BLDG-001	6			8,000,000			*8,000,000*
Fire Station #2 Rebuild	10-BLDG-001	6		2,491,000				*2,491,000*
Capital Improvement Bonding Projects Total				2,491,000	8,000,000			*10,491,000*
Eqpt Replacement								
NEW PHONE SYSTEM	11-IT-001	6	105,000					*105,000*
IT SERVER REPLACEMENT	11-IT-002	6	7,000					*7,000*
IT CH FIREWALL/SWITCHES	14-IT-001	6		7,000				*7,000*
IT PW-STR SWITCH REPLACEMENT	14-IT-002	6		5,000				*5,000*
IT PW-UTI SWITCH REPLACEMENT	14-IT-003	6		8,000				*8,000*
IT - UPS BATTERY REPLACEMENT	14-IT-004	6		9,000				*9,000*
Sidewalk Maintenance Machine	ADMIN-001	6		25,000				*25,000*
EQPT REPLACE-FORD TAURUS-403	ADMIN-403	6					13,500	*13,500*
EQPT REPLACE-2006 FORD TAURUS	ADMIN-404	6					13,500	*13,500*
EQPT REPLACE-2005 CHEVY COLORADO	BUILD-401	6					23,000	*23,000*
EQPT REPLACE-2006 FORD TAURUS	BUILD-405	6					13,800	*13,800*
EQPT REPLACE-2006 FORD TAURUS	BUILD-406	6					16,000	*16,000*
EQPT REPLACE-16R SIREN	CIVIL-16R	6				22,785		*22,785*
EQPT REPLACE-RICOH-COPIER-3	COPY-BUILD	6			13,500			*13,500*
EQPT REPLACE-AFICO COPIER 2035	COPY-POLICE1	6			17,500			*17,500*
ELECTION EQUIPMENT	ELECT-001	6	5,850	5,850	5,850	5,850	5,850	*29,250*
EQPT REPLACE-GRASS TRUCK #1	FIRE-504	6				48,000		*48,000*
EQPT REPLACE-RESCUE TRUCK #1	FIRE-564	6			80,000			*80,000*
FIRE CHIEF VEHICLE	FIRE-569	6					60,000	*60,000*
3 SQUADS FOR 2014	POL-314	6	87,000					*87,000*
3 SQUADS FOR 2015	POL-315	6		103,500				*103,500*
3 SQUADS FOR 2016	POL-316	6			98,000			*98,000*
3 SQUADS FOR 2017	POL-317	6				106,500		*106,500*
3 SQUADS FOR 2018	POL-318	6					106,500	*106,500*
EQPT REPLACE-2006 CHEVY IMPALA	POL-364	6			28,500			*28,500*
EQPT REPLACE-2006 CHEVY IMPALA-PD CAPTAIN	POL-365	6			25,000			*25,000*
EQPT REPLACE-2007 CHEVY IMPALA	POL-375	6				26,000		*26,000*
REPLACEMENT OF 2004 ARTIC CATATV W/PLOW	POL-387	6		11,000				*11,000*
REPLACEMENT OF 2004 POLARIS ATV W/PLOW	POL-388	6			11,000			*11,000*
EQPT REPLACE-2001 RADAR TRAILER	POL-RDR	6		15,000				*15,000*
EQPT REPLACE-2004 PULL BEHIND PTO MOWER	PW-004	6			24,000			*24,000*
EQPT REPLACE-2006 NEW MOWING PACKAGE	PW-008	6	36,000					*36,000*

Category	Project#	Priority	2014	2015	2016	2017	2018	Total
EQPT REPLACE-2006 TANDEM PLOW TRUCK	PW-009	6					175,000	*175,000*
EQPT REPLACE-BUCKET/BOOM TRUCK	PW-015	6					100,000	*100,000*
EQPT REPLACE-MOBILE AIR COMPRESSOR	PW-016	6					65,000	*65,000*
EQPT REPLACE-ENGINEER VEHICLE 2	PW-402	6					28,000	*28,000*
EQPT REPLACE-2006 ENGINEER CAR	PW-407	6					23,000	*23,000*
EQPT REPLACE-1996 CASE LOADER W/PLOW & WING	PW-601	6			186,000			*186,000*
EQPT REPLACE-1984 JOHN DEERE TRACTOR 4x4	PW-611	6	54,200					*54,200*
EQPT REPLACE-1991 CHIPPER	PW-619	6			22,000			*22,000*
EQPT REPLACE-1999 STERLING SNOWPLOW TRUCK	PW-632	6	186,900					*186,900*
EQPT REPLACE-2001 JOHN DEERE MOWER	PW-635	6		20,000				*20,000*
EQPT REPLACE-2002 SNOWPLOW TRUCK	PW-636	6			186,000			*186,000*
EQPT REPLACE-2002 3/4 TON TRUCK 4x4 (WATER DEPT)	PW-637	6	45,000					*45,000*
EQPT REPLACE-ENGINEERING VEHICLE	PW-638	6		35,000				*35,000*
EQPT REPLACE-2003 MULE	PW-639	6		20,000				*20,000*
EQPT REPLACE-2003 1 TON TRUCK 4x4	PW-640	6			61,000			*61,000*
EQPT REPLACE-ELGIN SWEEPER (STORM WATER DEPT)	PW-642	6				180,000		*180,000*
EQPT REPLACE-2004 SNOWPLOW TRUCK	PW-644	6				186,000		*186,000*
EQPT REPLACE-2004 TOOL CAT	PW-645	6				54,000		*54,000*
EQPT REPLACE-2005 3/4 TON TRUCK 4x4 W/PLOW	PW-651	6				47,000		*47,000*
EQPT REPLACE-2005 UTILITY TRUCK	PW-652	6				50,000		*50,000*
EQPT REPLACE-3/4 TON 4x4 TRUCK	PW-653	6					43,000	*43,000*
EQPT REPLACE-2006 3/4 TON TRUCK 2x4	PW-654	6					22,000	*22,000*
EQPT REPLACE-SIDEWALK MAINTENANCE MACHINE	PW-655	6					99,000	*99,000*
SNOW PLOW TRUCK - SINGLE AXLE W/PLOW	PW-656	6		186,900				*186,900*
1-TON TRUCK WITH BOOM (WATER DEPT)	PW-677	6	49,000					*49,000*
Eqpt Replacement Total			575,950	451,250	758,350	726,135	807,150	*3,318,835*
Municipal Building								
Community Center Construction	04-BLDG-002	6					4,000,000	*4,000,000*
Old Town Hall Restoration	08-BLDG-005	6					221,300	*221,300*
Sprinkler System @ Fire Station #1	10-BLDG-004	6			25,000			*25,000*
RESURFACE PD GARAGE FLOOR	14-BLDG-001	6	15,000					*15,000*
Parking Ramp Storage Room	14-BLDG-002	6	25,000					*25,000*
Municipal Building Total			40,000		25,000		4,221,300	*4,286,300*
Park Improvement								
Elmcrest Creek Trail to Central Park	04-PARK-002	5					300,000	*300,000*
Elmcrest Park Entrance & Signage	04-PARK-003	6	50,000					*50,000*
Ford Brook Park Playground Equipment	04-PARK-006	6					70,000	*70,000*
Lake Itasca Community Park	04-PARK-007	6			400,000	400,000	400,000	*1,200,000*
Trott Brook Trail Corridor	04-PARK-014	5					4,015,000	*4,015,000*
Drinking Fountains/Misting Station	06-PARK-002	6	7,000	7,000	7,000			*21,000*
Community Building & Playground for Elmcrest Park	06-PARK-005	6	815,000					*815,000*
Redevelopment of Central Park	06-PARK-008	6		775,000				*775,000*

Category	Project#	Priority	2014	2015	2016	2017	2018	Total
Irrigation for Titterud Park	06-PARK-010	6					76,000	*76,000*
Observation boardwalk - Lake Itasca	06-PARK-011	6		40,000				*40,000*
Rabbit Park Phase Two	06-PARK-012	6					125,000	*125,000*
Observation deck on the Mississippi east Dolomite	06-PARK-015	6					55,000	*55,000*
Mississippi River Park Development-Bridge location	06-PARK-016	6				750,000		*750,000*
Redevelopment of Hunters Hill	06-PARK-017	5					500,000	*500,000*
Trail Connections	06-PARK-019	6	300,000	400,000				*700,000*
Village Square Commons	07-PARK-001	6			3,000,000			*3,000,000*
Landscape Improvements for Parks	08-PARK-001	6	5,000	5,000	5,000	5,000	5,000	*25,000*
Mississippi River Trail West	08-PARK-002	6		1,650,000				*1,650,000*
Lake Ramsey Park	08-PARK-004	6					4,000,000	*4,000,000*
The Draw (Ballfield Area)	08-PARK-005	6				1,200,000		*1,200,000*
Mississippi Skyway over TH10 Near rail Station	08-PARK-008	6			2,600,000			*2,600,000*
Multi-Sports Facility	09-PARK-001	6					475,000	*475,000*
Alpine Park Winter Facilities	11-PARK-003	6					2,500,000	*2,500,000*
The Draw Water Quality Fountains	12-PARK-004	6	15,000					*15,000*
The Draw Grates	12-PARK-006	6	10,000					*10,000*
McKinley Trail Connection to Anoka	12-PARK-008	6	20,000					*20,000*
Lions Pavilion Improvements	14-PARK-001	6	10,000					*10,000*
Park Improvement Total			1,232,000	2,877,000	6,012,000	2,355,000	12,521,000	*24,997,000*
Sewer Utility Improvement								
Abandon Liftstation Wildlife Sanctuary	04-SEW-001	6					352,000	*352,000*
Northeast Sanitary Sewer & Watermain Ext	05-SEW-001	6				1,300,000		*1,300,000*
West Mississippi Park Sewer Service	08-SEW-002	6			170,000			*170,000*
Abandon Lift Station River Pines	08-SEW-004	6					45,000	*45,000*
Replace Cabinet at Lift Station 1	12-SEW-001	6	40,000					*40,000*
Fire Station 1 Sanitary Sewer Service	12-SEW-002	6	20,000					*20,000*
Extend Sewer from Armstrong to East of Alpaca	12-SEW-003	6	202,500					*202,500*
Sewer Utility Improvement Total			262,500		170,000	1,300,000	397,000	*2,129,500*
Site Acquisition								
Sixth Community Park (north central Ramsey)	06-ACQ-001	6					1,000,000	*1,000,000*
Acquire outlots "A" in Rivers Bluff and Reilly Est	06-ACQ-002	5					20,000	*20,000*
Bunker Lake Extension Prop ROW to Alpine Drive	07-ACQ-003	6			1,500,000			*1,500,000*
Site Acquisition for Water Treatment Plant	07-ACQ-004	6		1,000,000				*1,000,000*
Alpaca Estates Outlot	08-ACQ-002	6			35,000			*35,000*
Land for Future Fire Station #4	09-ACQ-006	6	100,000					*100,000*
Site Acquisition Total			100,000	1,000,000	1,535,000		1,020,000	*3,655,000*
Storm Water Utility Improvement								
Annual Sediment Pond Cleaning	04-STRM-004	6	25,000	25,000	25,000	25,000	25,000	*125,000*
County Ditch #43 Cleaning	04-STRM-005	6			150,000			*150,000*
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STRM-011	6			560,000			*560,000*
West Mississippi Outlet	04-STRM-014	5					250,000	*250,000*
Annual Drainage Enhancements	11-STRM-001	6	75,000	75,000	75,000	75,000	75,000	*375,000*

Category	Project#	Priority	2014	2015	2016	2017	2018	Total
River Storm Water Discharge Treatment	11-STRM-002	6	75,000	75,000	75,000	75,000	75,000	*375,000*
Whispering Pines Estates Plat 2 Storm Sewer	11-STRM-003	6			330,000			*330,000*
Stormwater Drainage Improvements	12-STRM-001	6	30,000		350,000	30,000		*410,000*
Storm Sewer South of Bunker Lake Blvd	13-STRM-001	6	250,000					*250,000*
Storm Water Utility Improvement Total			455,000	175,000	1,565,000	205,000	425,000	*2,825,000*
Street Improvement								
Annual Street Reconstruction Program	04-STR-001	6	1,000,000	2,200,000	2,200,000	2,200,000	2,200,000	*9,800,000*
McKinley Street	04-STR-006	6			1,235,000			*1,235,000*
North Highway 10 Frontage Road	04-STR-007	5					440,000	*440,000*
Zeolite Roadway Improvements	04-STR-012	6		400,000				*400,000*
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STR-014	6			3,500,000			*3,500,000*
Variolite Street (Alpine Dr. to Ramsey Town Ctr.)	04-STR-018	6				1,700,000		*1,700,000*
County Road 5/Alpine Drive Realignment & Signals	06-STR-002	6	1,567,000					*1,567,000*
Single Road Access Areas	06-STR-003	6	25,000	25,000	25,000	25,000	25,000	*125,000*
Veterans Drive Streetscape	08-STR-002	5					240,000	*240,000*
River Pines Lift Station Street Connection	08-STR-005	6					55,000	*55,000*
Bunker Lake Blvd Sunwood Drive Signal	12-STR-001	6		225,000				*225,000*
Bunker Lake Blvd Extension	12-STR-003	6		2,000,000				*2,000,000*
167th Avenue Extension	12-STR-004	6				1,500,000		*1,500,000*
Garnet Street Reconstruction	12-STR-005	6	1,200,000					*1,200,000*
Riverdale Drive Extension Traprock - Armstrong	12-STR-007	6	2,168,000					*2,168,000*
Reconstruct Riverdale Drive to Tungston Street	12-STR-008	6				1,350,000		*1,350,000*
Construct Center Street (COR)	14-STR-001	6	650,369					*650,369*
Street Improvement Total			6,610,369	4,850,000	6,960,000	6,775,000	2,960,000	*28,155,369*
Street Light Utility Improvement								
Priority D Street Lights	05-STLT-001	6	15,000	15,000	15,000	15,000	15,000	*75,000*
Street Light Utility Improvement Total			15,000	15,000	15,000	15,000	15,000	*75,000*
Water Utility Improvement								
WM Looping: Alpine Dr. (CSAH 5 to Krypton St.)	04-WTR-001	6	100,000					*100,000*
Renovate Pump House 2	04-WTR-004	5					49,000	*49,000*
Complete Pump House 3	04-WTR-005	6					60,000	*60,000*
The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd)	04-WTR-009	6			350,000			*350,000*
Water Treatment Plant Construction	04-WTR-017	6				9,700,000	8,700,000	*18,400,000*
Watermain Looping: (Ramsey Blvd to Armstrong Blvd)	04-WTR-018	6	521,000					*521,000*
1.5 MG Ground Storage Reservoir	05-WTR-004	6				2,000,000		*2,000,000*
Well Rehabilitation & Pump Replacement	07-WTR-001	6	30,000	32,000	35,000	38,000	41,000	*176,000*
River Pines Lift Station Water Connection	08-WTR-003	6				20,000		*20,000*
Fire Station #1 Extension of Water	11-WTR-003	6	25,000					*25,000*
Watermain Sunfish Lk Blvd	12-WTR-001	6			350,000			*350,000*
REFURBISH WATER TOWER #2	14-WTR-001	6				1,300,000		*1,300,000*
REFURBISH WATER TOWER #1	14-WTR-002	6					1,300,000	*1,300,000*
PUMP HOUSE #1 BUILDING REPAIRS	14-WTR-003	6	20,000					*20,000*

Category	Project#	Priority	2014	2015	2016	2017	2018	Total
Water Utility Improvement Total			696,000	32,000	735,000	13,058,000	10,150,000	*24,671,000*
GRAND TOTAL			9,986,819	11,891,250	25,775,350	24,434,135	32,516,450	*104,604,004*

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City of Ramsey, Minnesota

Capital Improvement Program

2014 thru 2018

DEPARTMENT SUMMARY

Department	2014	2015	2016	2017	2018	Total
Capital Impr Bonding Projects		2,491,000	8,000,000			*10,491,000*
Eqpt Replacement	575,950	451,250	758,350	726,135	807,150	*3,318,835*
Municipal Buildings	40,000		25,000		4,221,300	*4,286,300*
Park Improvements	1,232,000	2,877,000	6,012,000	2,355,000	12,521,000	*24,997,000*
Sewer Utility	262,500		170,000	1,300,000	397,000	*2,129,500*
Site Acquisitions	100,000	1,000,000	1,535,000		1,020,000	*3,655,000*
Stormwater Utility	455,000	175,000	1,565,000	205,000	425,000	*2,825,000*
Street Improvements	6,610,369	4,850,000	6,960,000	6,775,000	2,960,000	*28,155,369*
Street Light Utility	15,000	15,000	15,000	15,000	15,000	*75,000*
Water Utility	696,000	32,000	735,000	13,058,000	10,150,000	*24,671,000*
TOTAL	**9,986,819**	**11,891,250**	**25,775,350**	**24,434,135**	**32,516,450**	***104,604,004***

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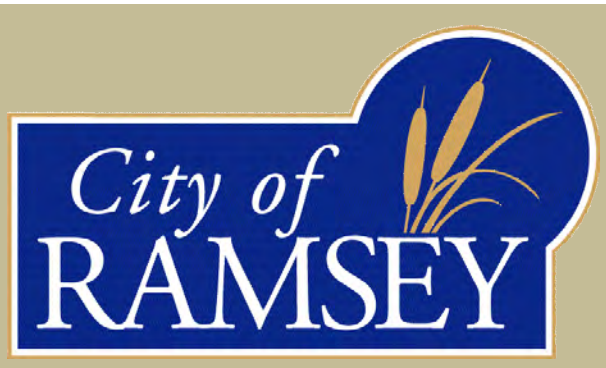

CAPITAL IMPROVEMENT BONDING

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City of Ramsey, Minnesota

Capital Improvement Program

2014 thru 2018

PROJECTS BY CATEGORY

Category	Project#	Priority	2014	2015	2016	2017	2018	Total
Capital Improvement Bonding Projects								
Public Works Campus Building Improvements	06-BLDG-001	6			8,000,000			*8,000,000*
Fire Station #2 Rebuild	10-BLDG-001	6		2,491,000				*2,491,000*
Capital Improvement Bonding Projects Total				2,491,000	8,000,000			*10,491,000*
GRAND TOTAL				2,491,000	8,000,000			*10,491,000*

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Capital Impr Bonding Projects
Contact

Project # 06-BLDG-001
Project Name Public Works Campus Building Improvements

Type Buildings
Useful Life 50 Years
Category Capital Improvement Bonding
Priority 6-Planned
Status Active
Total Project Cost: **$11,000,000**

Description

This project contemplates acquisition of 25 acres for a new public works campus and construction of the first phase of buildings to serve the needs of the community. The 2006 salt storage building can be relocated to the site.

CIP Act Criteria:

1. Conditions of City Infrastructure and Need for the Project:
   The present public works site is landlocked and current size cannot be expanded to meet expected future growth.

2. Demand for Improvement:
   As described above, the site doesn't meet the needs of the future.

3. Costs of the Improvement:
   Land : $3,000,000
   Building: $8,000,000

4. Availability of Public Resources:
   The project may be funded by a combination of general property tax levy and available resources on hand. In addition, the bonds would be secured by the City's full faith and credit.

5. Relative Costs and Benefits of Alternative Uses of the Funds:
   There are no significant alternatives for funds designated for this project.

6. Operating Costs of the Proposed Investments:
   There would be no operating costs for the first five years. The land will be held and developed as growth occurs.

7. Options for Shared Facilities with Other Cities or Local Government:
   Not applicable; the site currently exists and is located next to current PW facility.

8. Level of Overlapping Debt:

Justification

The City population is projected to continue to grow. Staff has polled other municipalities that are currently the size of Ramsey's projected growth. This proposed area is the median size for a public works campus. The present campus is land locked and cannot be expanded to meet this median size. This project anticipates land acquisition and the start of a public works campus that can grow as the city grows.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
3,000,000	Building Cost/Construction			8,000,000			8,000,000
Total	Total			8,000,000			8,000,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
3,000,000	CIP Bonding			8,000,000			8,000,000
Total	Total			8,000,000			8,000,000

Capital Improvement Program

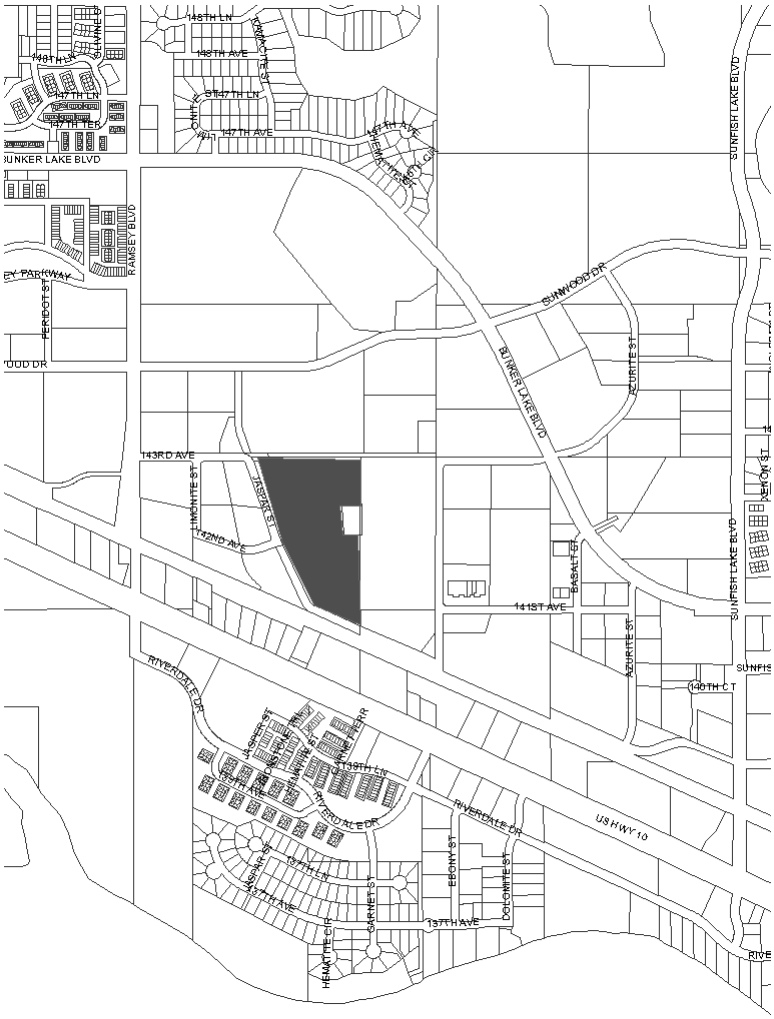
City of Ramsey, Minnesota

2014 *thru* 2018

Department Capital Impr Bonding Projects

Contact

Project #	**06-BLDG-001**
Project Name	**Public Works Campus Building Improvements**



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Capital Impr Bonding Projects
Contact

Project # 10-BLDG-001
Project Name Fire Station #2 Rebuild

Type Buildings
Useful Life 50 Years
Category Capital Improvement Bonding
Priority 6-Planned
Status Active
Total Project Cost: **$2,581,000**

Description

This project encompasses the rebuilding of the current Fire Station #2. Planned location for new construction is along Alpine Dr. Project cost does not include demo of old city hall and police station.

CIP Act Criteria:
1. Conditions of City Infrastructure and Need for the Project: Currently the building has been scheduled for replacement due to the current condition not meeting the needs of a fire station. Also the current building and property are being actively marketed for demolition/rebuild for a willing buyer.

2. Demand for Improvement: Current facility has many issues including inadequate space, HVAC system needs, domestic water problems, etc. A 2.4 acre site adjacent to this property has been chosen as a replacement site.

3. Costs of the Improvement:
Land/Building/Construction: $2,491,000

4. Availability of Public Resources: The project may be funded by a combination of general property tax levy and available resources on hand. In addition, the bonds would be secured by the City's full faith and credit.

5. Relative Costs and Benefits of Alternative Uses of the Funds: There are no significant alternatives for funds designated for this project.

6. Operating Costs of the Proposed Investments: Operating costs will be comparable or less than the current building largely due to heating/cooling systems being more efficient than the current site. Also, much smaller square footage will be involved with a new buiding verse heating and cooling the entire "old city hall".

7. Options for Shared Facilities with Other Cities or Local Government: Options for mutal use include a planned space for police patrol to use as a report writing location. Also, future may see ambulance service staging from this location.

8. Level of Overlapping Debt:

Justification

Too little space, unsafe condition in old fire station, on-going problems with HVAC systems, water problems in parts of building.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
90,000	Building Cost/Construction		2,241,000				2,241,000
Total	Furnishings/Equipment		110,000				110,000
	Other		140,000				140,000
	Total		2,491,000				2,491,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
90,000	CIP Bonding		2,491,000				2,491,000
Total	**Total**		2,491,000				2,491,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Capital Impr Bonding Projects

Contact

Project #	**10-BLDG-001**
Project Name	**Fire Station #2 Rebuild**

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City of RAMSEY

EQUIPMENT REPLACEMENT

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City of Ramsey, Minnesota

Capital Improvement Program

2014 thru 2018

PROJECTS BY CATEGORY

Category	Project#	Priority	2014	2015	2016	2017	2018	Total
Eqpt Replacement								
NEW PHONE SYSTEM	11-IT-001	6	105,000					*105,000*
IT SERVER REPLACEMENT	11-IT-002	6	7,000					*7,000*
IT CH FIREWALL/SWITCHES	14-IT-001	6		7,000				*7,000*
IT PW-STR SWITCH REPLACEMENT	14-IT-002	6		5,000				*5,000*
IT PW-UTI SWITCH REPLACEMENT	14-IT-003	6		8,000				*8,000*
IT - UPS BATTERY REPLACEMENT	14-IT-004	6		9,000				*9,000*
Sidewalk Maintenance Machine	ADMIN-001	6		25,000				*25,000*
EQPT REPLACE-FORD TAURUS-403	ADMIN-403	6					13,500	*13,500*
EQPT REPLACE-2006 FORD TAURUS	ADMIN-404	6					13,500	*13,500*
EQPT REPLACE-2005 CHEVY COLORADO	BUILD-401	6					23,000	*23,000*
EQPT REPLACE-2006 FORD TAURUS	BUILD-405	6					13,800	*13,800*
EQPT REPLACE-2006 FORD TAURUS	BUILD-406	6					16,000	*16,000*
EQPT REPLACE-16R SIREN	CIVIL-16R	6				22,785		*22,785*
EQPT REPLACE-RICOH-COPIER-3	COPY-BUILD	6			13,500			*13,500*
EQPT REPLACE-AFICO COPIER 2035	COPY-POLICE1	6			17,500			*17,500*
ELECTION EQUIPMENT	ELECT-001	6	5,850	5,850	5,850	5,850	5,850	*29,250*
EQPT REPLACE-GRASS TRUCK #1	FIRE-504	6				48,000		*48,000*
EQPT REPLACE-RESCUE TRUCK #1	FIRE-564	6			80,000			*80,000*
FIRE CHIEF VEHICLE	FIRE-569	6					60,000	*60,000*
3 SQUADS FOR 2014	POL-314	6	87,000					*87,000*
3 SQUADS FOR 2015	POL-315	6		103,500				*103,500*
3 SQUADS FOR 2016	POL-316	6			98,000			*98,000*
3 SQUADS FOR 2017	POL-317	6				106,500		*106,500*
3 SQUADS FOR 2018	POL-318	6					106,500	*106,500*
EQPT REPLACE-2006 CHEVY IMPALA	POL-364	6			28,500			*28,500*
EQPT REPLACE-2006 CHEVY IMPALA-PD CAPTAIN	POL-365	6			25,000			*25,000*
EQPT REPLACE-2007 CHEVY IMPALA	POL-375	6				26,000		*26,000*
REPLACEMENT OF 2004 ARTIC CATATV W/PLOW	POL-387	6		11,000				*11,000*
REPLACEMENT OF 2004 POLARIS ATV W/PLOW	POL-388	6			11,000			*11,000*
EQPT REPLACE-2001 RADAR TRAILER	POL-RDR	6		15,000				*15,000*
EQPT REPLACE-2004 PULL BEHIND PTO MOWER	PW-004	6			24,000			*24,000*
EQPT REPLACE-2006 NEW MOWING PACKAGE	PW-008	6	36,000					*36,000*
EQPT REPLACE-2006 TANDEM PLOW TRUCK	PW-009	6					175,000	*175,000*
EQPT REPLACE-BUCKET/BOOM TRUCK	PW-015	6					100,000	*100,000*
EQPT REPLACE-MOBILE AIR COMPRESSOR	PW-016	6					65,000	*65,000*
EQPT REPLACE-ENGINEER VEHICLE 2	PW-402	6					28,000	*28,000*
EQPT REPLACE-2006 ENGINEER CAR	PW-407	6					23,000	*23,000*
EQPT REPLACE-1996 CASE LOADER W/PLOW & WING	PW-601	6			186,000			*186,000*

Category	Project#	Priority	2014	2015	2016	2017	2018	Total
EQPT REPLACE-1984 JOHN DEERE TRACTOR 4x4	PW-611	6	54,200					*54,200*
EQPT REPLACE-1991 CHIPPER	PW-619	6			22,000			*22,000*
EQPT REPLACE-1999 STERLING SNOWPLOW TRUCK	PW-632	6	186,900					*186,900*
EQPT REPLACE-2001 JOHN DEERE MOWER	PW-635	6		20,000				*20,000*
EQPT REPLACE-2002 SNOWPLOW TRUCK	PW-636	6			186,000			*186,000*
EQPT REPLACE-2002 3/4 TON TRUCK 4x4 (WATER DEPT)	PW-637	6	45,000					*45,000*
EQPT REPLACE-ENGINEERING VEHICLE	PW-638	6		35,000				*35,000*
EQPT REPLACE-2003 MULE	PW-639	6		20,000				*20,000*
EQPT REPLACE-2003 1 TON TRUCK 4x4	PW-640	6			61,000			*61,000*
EQPT REPLACE-ELGIN SWEEPER (STORM WATER DEPT)	PW-642	6				180,000		*180,000*
EQPT REPLACE-2004 SNOWPLOW TRUCK	PW-644	6				186,000		*186,000*
EQPT REPLACE-2004 TOOL CAT	PW-645	6				54,000		*54,000*
EQPT REPLACE-2005 3/4 TON TRUCK 4x4 W/PLOW	PW-651	6				47,000		*47,000*
EQPT REPLACE-2005 UTILITY TRUCK	PW-652	6				50,000		*50,000*
EQPT REPLACE-3/4 TON 4x4 TRUCK	PW-653	6					43,000	*43,000*
EQPT REPLACE-2006 3/4 TON TRUCK 2x4	PW-654	6					22,000	*22,000*
EQPT REPLACE-SIDEWALK MAINTENANCE MACHINE	PW-655	6					99,000	*99,000*
SNOW PLOW TRUCK - SINGLE AXLE W/PLOW	PW-656	6		186,900				*186,900*
1-TON TRUCK WITH BOOM (WATER DEPT)	PW-677	6	49,000					*49,000*
Eqpt Replacement Total			575,950	451,250	758,350	726,135	807,150	*3,318,835*
GRAND TOTAL			575,950	451,250	758,350	726,135	807,150	*3,318,835*

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # 11-IT-001
Project Name NEW PHONE SYSTEM

Department Eqpt Replacement
Contact
Type Equipment
Useful Life 5 Years
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$105,000**

Description

Replace phone system at Municipal Center

Justification

The current phone system was purchased in 2001. It is reaching its end of useful life cycle and will no longer be supported. The current system is a hybrid of switch technology and IP phones. The ideal solution would be to change to all IP technology to keep up with current industry standards.

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment	105,000					105,000
Total	105,000					105,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund	105,000					105,000
Total	105,000					105,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # 11-IT-002

Project Name IT SERVER REPLACEMENT

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 3
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$7,000**

Description

Install new server to replace RA-CMS for police.

Justification

This serves as the repository for all squad car video cameras. The current server has reached its end of support.

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment	7,000					7,000
Total	7,000					7,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund	7,000					7,000
Total	7,000					7,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # 14-IT-001

Project Name IT CH FIREWALL/SWITCHES

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 3
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$7,000**

Description

Replacement of existing firewalls and data switches at municipal center.

Justification

Our firewall and data switches are in need of replacement. The equipment currently in place is over six years old and is approaching their expected useful life. Upgrading this equipment will improve the city's network infrastructure, allowing us to utilize faster speeds to increase productivity as well as safeguard us against unexpected failure from aging equipment.

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment		7,000				7,000
Total		7,000				7,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund		7,000				7,000
Total		7,000				7,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # 14-IT-002

Project Name IT PW-STR SWITCH REPLACEMENT

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 3
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$5,000**

Description

Replacement of existing firewalls and data switches at public works facility

Justification

Our firewall and data switches are in need of replacement. The equipment currently in place is over six years old and is approaching their expected useful life. Upgrading this equipment will improve the city's network infrastructure, allowing us to utilize faster speeds to increase productivity as well as safeguard us against unexpected failure from aging equipment.

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment		5,000				5,000
Total		5,000				5,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund		5,000				5,000
Total		5,000				5,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # 14-IT-003

Project Name IT PW-UTI SWITCH REPLACEMENT

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 3
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$8,000**

Description

Replacement of existing firewalls and data switches at MAIN public works facility

Justification

Our firewall and data switches are in need of replacement. The equipment currently in place is over six years old and is approaching their expected useful life. Upgrading this equipment will improve the city's network infrastructure, allowing us to utilize faster speeds to increase productivity as well as safeguard us against unexpected failure from aging equipment.

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment		8,000				8,000
Total		8,000				8,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund		8,000				8,000
Total		8,000				8,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # 14-IT-004

Project Name IT - UPS BATTERY REPLACEMENT

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 3
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$9,000**

Description

The UPS is the city's battery backup in case of a power outage. The UPS resides in the server room and would provide electrical power until outside generators fire up.

Justification

The UPS system requires its batteries to be replaced every several years as part of maintenance. This is to ensure that in the event of an outage the system's batteries are able to sustain the load of the city's internal systems.

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment		9,000				9,000
Total		9,000				9,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund		9,000				9,000
Total		9,000				9,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # ADMIN-001

Project Name Sidewalk Maintenance Machine

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 6
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$25,000**

Description

Replace Current Admin Sidewalk machine purchased used from Andover in 2007.

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment		25,000				25,000
Total		25,000				25,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund		25,000				25,000
Total		25,000				25,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # ADMIN-403

Project Name EQPT REPLACE-FORD TAURUS-403

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 5 Years
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$13,500**

Description

2005 FORD TAURUS $11,268.25 Accum Depr: $11,268.25
Asset # 2087

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment					13,500	13,500
Total					13,500	13,500

Funding Sources	2014	2015	2016	2017	2018	Total
Fleet Vehicles					13,500	13,500
Total					13,500	13,500

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # ADMIN-404

Project Name EQPT REPLACE-2006 FORD TAURUS

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 8
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$13,500**

Description

Asset # 2135

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment					13,500	13,500
Total					13,500	13,500

Funding Sources	2014	2015	2016	2017	2018	Total
Fleet Vehicles					13,500	13,500
Total					13,500	13,500

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # BUILD-401

Project Name EQPT REPLACE-2005 CHEVY COLORADO

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 7 Years
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$23,000**

Description

2005 CHEVY COLORADO

Acquired: 4/14/05 $25,105.07

Asset # 2076

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment					23,000	23,000
Total					23,000	23,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund					23,000	23,000
Total					23,000	23,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # BUILD-405

Project Name EQPT REPLACE-2006 FORD TAURUS

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 5 Years
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$13,800**

Description

Asset # 2136

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment					13,800	13,800
Total					13,800	13,800

Funding Sources	2014	2015	2016	2017	2018	Total
Fleet Vehicles					13,800	13,800
Total					13,800	13,800

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # BUILD-406

Project Name EQPT REPLACE-2006 FORD TAURUS

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 8
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$16,000**

Description

Asset # 2137

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment					16,000	16,000
Total					16,000	16,000

Funding Sources	2014	2015	2016	2017	2018	Total
Fleet Vehicles					16,000	16,000
Total					16,000	16,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # CIVIL-16R
Project Name EQPT REPLACE-16R SIREN

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 10
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: $22,785

Description

Bunker/Azurite

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment				22,785		22,785
Total				22,785		22,785

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund				22,785		22,785
Total				22,785		22,785

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # COPY-BUILD
Project Name EQPT REPLACE-RICOH-COPIER-3

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 6
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$13,500**

Description

Date Acquired: 8/31/04 $11,708.88
Asset # 1989

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment			13,500			13,500
Total			13,500			13,500

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund			13,500			13,500
Total			13,500			13,500

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # COPY-POLICE1

Project Name EQPT REPLACE-AFICO COPIER 2035

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 12
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$17,500**

Description

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment			17,500			17,500
Total			17,500			17,500

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund			17,500			17,500
Total			17,500			17,500

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # ELECT-001
Project Name ELECTION EQUIPMENT

Department Eqpt Replacement
Contact
Type Equipment
Useful Life
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$35,100**

Description

Purchase elections equipment at an approximate cost of $6,000 per precinct. 8 precincts.

Justification

This will be a County-wide purchase of new elections equipment.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
5,850	Furnishings/Equipment	5,850	5,850	5,850	5,850	5,850	29,250
Total	Total	5,850	5,850	5,850	5,850	5,850	29,250

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
5,850	Equipment Revolving Fund	5,850	5,850	5,850	5,850		23,400
Total	General Fund					5,850	5,850
	Total	5,850	5,850	5,850	5,850	5,850	29,250

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # FIRE-504

Project Name EQPT REPLACE-GRASS TRUCK #1

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 20
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$48,000**

Description

1989 F250 4x4 Pumping unit may be able to be reused.
Date Acquired: 12/8/88 $14,385 Accum Dep: $14,385
Asset # 1073

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment				48,000		48,000
Total				48,000		48,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund				48,000		48,000
Total				48,000		48,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # FIRE-564

Project Name EQPT REPLACE-RESCUE TRUCK #1

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 15

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: **$80,000**

Description

2000 Rescue truck. No carried water or pump.

Useful life estimated at 15 years

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment			80,000			80,000
Total			80,000			80,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund			80,000			80,000
Total			80,000			80,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # FIRE-569

Project Name FIRE CHIEF VEHICLE

Department Eqpt Replacement

Contact

Type Equipment

Useful Life 10

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: **$60,000**

Description

Replacement of Fire Chief's 2007 Vehicle.

Estimated useful life is 10 years.

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment					60,000	60,000
Total					60,000	60,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund					60,000	60,000
Total					60,000	60,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # POL-314
Project Name 3 SQUADS FOR 2014

Department Eqpt Replacement
Contact
Type Equipment
Useful Life 2
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$87,000**

Description

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment	87,000					87,000
Total	87,000					87,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund	87,000					87,000
Total	87,000					87,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # POL-315
Project Name 3 SQUADS FOR 2015

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 2
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$103,500**

Description

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment		103,500				103,500
Total		103,500				103,500

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund		103,500				103,500
Total		103,500				103,500

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # POL-316
Project Name 3 SQUADS FOR 2016

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 2
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$98,000**

Description

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment			98,000			98,000
Total			98,000			98,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund			98,000			98,000
Total			98,000			98,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # POL-317
Project Name 3 SQUADS FOR 2017

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 2
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$106,500**

Description

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment				106,500		106,500
Total				106,500		106,500

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund				106,500		106,500
Total				106,500		106,500

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # POL-318
Project Name 3 SQUADS FOR 2018

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 2
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$106,500**

Description

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment					106,500	106,500
Total					106,500	106,500

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund					106,500	106,500
Total					106,500	106,500

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # POL-364

Project Name EQPT REPLACE-2006 CHEVY IMPALA

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 8
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$28,500**

Description

UNMARKED - INVESTIGATOR

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment			28,500			28,500
Total			28,500			28,500

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund			28,500			28,500
Total			28,500			28,500

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # POL-365

Project Name EQPT REPLACE-2006 CHEVY IMPALA-PD CAPTAIN

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 8
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$25,000**

Description

UNMARKED - PD CAPTAIN

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment			25,000			25,000
Total			25,000			25,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund			25,000			25,000
Total			25,000			25,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # POL-375

Project Name EQPT REPLACE-2007 CHEVY IMPALA

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 8
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$26,000**

Description

Replacement of 2007 Chevy Impala utilized by Investigator (unmarked)

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment				26,000		26,000
Total				26,000		26,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund				25,100		25,100
General Fund				900		900
Total				26,000		26,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # POL-387

Project Name REPLACEMENT OF 2004 ARTIC CATATV W/PLOW

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 5 Years
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$11,000**

Description

REPLACEMENT OF 2004 ARTIC CAT ALL TERRAIN VEHICLE. WILL BE USED TO PLOW MUNICIPAL CENTER AS WELL.

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment		11,000				11,000
Total		11,000				11,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund		11,000				11,000
Total		11,000				11,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # POL-388

Project Name REPLACEMENT OF 2004 POLARIS ATV W/PLOW

Department Eqpt Replacement
Contact
Type Equipment
Useful Life 5 Years
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$11,000**

Description

REPLACEMENT OF 2004 POLARIS ATV W/PLOW. WILL BE USED TO PLOW MUNICIPAL CENTER AS WELL.

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment			11,000			11,000
Total			11,000			11,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund			11,000			11,000
Total			11,000			11,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # POL-RDR

Project Name EQPT REPLACE-2001 RADAR TRAILER

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 15
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$15,000**

Description

Replacement of 2001 Custom Signal Radar Trailer with computer.

Cost $12,934.43

Asset #: 1059

Justification

Needed for reducing speeding complaints, public education, recorded documentation for roadway traffic studies for Engineering and Police Depts.

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment		15,000				15,000
Total		15,000				15,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund		15,000				15,000
Total		15,000				15,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # PW-004

Project Name EQPT REPLACE-2004 PULL BEHIND PTO MOWER

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 10
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$24,000**

Description

Landpride Flex Mower

Cost: $10,873.71 Accum Dep: $7,611.30

DATE ACQUIRED: 3/30/04

Asset#: 2002

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment			24,000			24,000
Total			24,000			24,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund			24,000			24,000
Total			24,000			24,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # PW-008

Project Name EQPT REPLACE-2006 NEW MOWING PACKAGE

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 10
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$36,000**

Description

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment	36,000					36,000
Total	36,000					36,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund	36,000					36,000
Total	36,000					36,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # PW-009

Project Name EQPT REPLACE-2006 TANDEM PLOW TRUCK

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 12
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$175,000**

Description

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment					175,000	175,000
Total					175,000	175,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund					175,000	175,000
Total					175,000	175,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # PW-015

Project Name EQPT REPLACE-BUCKET/BOOM TRUCK

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 10
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$100,000**

Description

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment					100,000	100,000
Total					100,000	100,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund					100,000	100,000
Total					100,000	100,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # PW-016

Project Name EQPT REPLACE-MOBILE AIR COMPRESSOR

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 10
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$65,000**

Description

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment					65,000	65,000
Total					65,000	65,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund					65,000	65,000
Total					65,000	65,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # PW-402

Project Name EQPT REPLACE-ENGINEER VEHICLE 2

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 10
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$28,000**

Description

DATE ACQUIRED: 8/19/05

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment					28,000	28,000
Total					28,000	28,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund					28,000	28,000
Total					28,000	28,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # PW-407

Project Name EQPT REPLACE-2006 ENGINEER CAR

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 7 Years
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$23,000**

Description

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment					23,000	23,000
Total					23,000	23,000

Funding Sources	2014	2015	2016	2017	2018	Total
Fleet Vehicles					23,000	23,000
Total					23,000	23,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # PW-601

Project Name EQPT REPLACE-1996 CASE LOADER W/PLOW & WING

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 20 Years
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$186,000**

Description

DATE ACQUIRED; 6/26/96

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment			186,000			186,000
Total			186,000			186,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund			186,000			186,000
Total			186,000			186,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # PW-611

Project Name EQPT REPLACE-1984 JOHN DEERE TRACTOR 4x4

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 20 Years
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$54,200**

Description

Cost $18,739.51 Accum Dep: $18,740

DATE ACQUIRED: 11/1/84

Asset#: 1122

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment	54,200					54,200
Total	54,200					54,200

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund	54,200					54,200
Total	54,200					54,200

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # PW-619

Project Name EQPT REPLACE-1991 CHIPPER

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 20 Years

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: **$22,000**

Description

1991 Brush Bandit

DATE ACQUIRED: 10/31/91 Cost$14,800 Accum Dep: $14,800

Asset #: 1130

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment			22,000			22,000
Total			22,000			22,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund			22,000			22,000
Total			22,000			22,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # PW-632

Project Name EQPT REPLACE-1999 STERLING SNOWPLOW TRUCK

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 12
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$186,900**

Description

DATE ACQUIRED: 5/26/99: Truck: $27,971.40 Dump & Plow: $32,306.79

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment	186,900					186,900
Total	186,900					186,900

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund	186,900					186,900
Total	186,900					186,900

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # PW-635

Project Name EQPT REPLACE-2001 JOHN DEERE MOWER

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 8
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$20,000**

Description

John Deere 72" Mower

Cost: $12,013.42 Accum Dep: $12,013.42

DATE ACQUIRED: 7/25/01

Asset #: 1181

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment		20,000				20,000
Total		20,000				20,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund		20,000				20,000
Total		20,000				20,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # PW-636

Project Name EQPT REPLACE-2002 SNOWPLOW TRUCK

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 12
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$186,000**

Description

DATE ACQUIRED: 7/30/02 Truck & Plow: $95,375,.43

Asset #: 1151

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment			186,000			186,000
Total			186,000			186,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund			186,000			186,000
Total			186,000			186,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # PW-637

Project Name EQPT REPLACE-2002 3/4 TON TRUCK 4x4 (WATER DEPT)

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 10
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$45,000**

Description

DATE ACQUIRED: 5/2/02: 2002 Chev Silverado $27,808.20

Asset #: 1152

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment	45,000					45,000
Total	45,000					45,000

Funding Sources	2014	2015	2016	2017	2018	Total
Water Utility Fund	45,000					45,000
Total	45,000					45,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # PW-638

Project Name EQPT REPLACE-ENGINEERING VEHICLE

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 10
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$35,000**

Description

DATE ACQUIRED: 5/28/03 2003 Chev Silverado: $23,205.79

Asset #: 1119

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment		35,000				35,000
Total		35,000				35,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund		35,000				35,000
Total		35,000				35,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # PW-639

Project Name EQPT REPLACE-2003 MULE

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 8
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$20,000**

Description

DATE ACQUIRED: 7/8/03 Mule 3000 $11,441.30

Asset #: 1185

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment		20,000				20,000
Total		20,000				20,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund		20,000				20,000
Total		20,000				20,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # PW-640

Project Name EQPT REPLACE-2003 1 TON TRUCK 4x4

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 10
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$61,000**

Description

DATE ACQUIRED: 6/30/03 2003 Ford 350 W/Plow: $47,388.66

Asset #: 1153

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment			61,000			61,000
Total			61,000			61,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund			61,000			61,000
Total			61,000			61,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # PW-642

Project Name EQPT REPLACE-ELGIN SWEEPER (STORM WATER DEPT)

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 12
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$180,000**

Description

DATE ACQUIRED: 1/20/04

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment				180,000		180,000
Total				180,000		180,000

Funding Sources	2014	2015	2016	2017	2018	Total
Storm Water Utility Fund				180,000		180,000
Total				180,000		180,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # PW-644

Project Name EQPT REPLACE-2004 SNOWPLOW TRUCK

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 10
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$186,000**

Description

DATE ACQUIRED: 3/24/04

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment				186,000		186,000
Total				186,000		186,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund				186,000		186,000
Total				186,000		186,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # PW-645

Project Name EQPT REPLACE-2004 TOOL CAT

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 10
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$54,000**

Description

DATE ACQUIRED: 4/6/04: Bobcat Tool Sidewalk Machine: $42,057.96

Asset #: 2003

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment				54,000		54,000
Total				54,000		54,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund				54,000		54,000
Total				54,000		54,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # PW-651

Project Name EQPT REPLACE-2005 3/4 TON TRUCK 4x4 W/PLOW

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 10
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$47,000**

Description

DATE ACQUIRED: 4/19/05 2005 CHEVROLET SILVERADO: $34,261

Asset #: 2014

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment				47,000		47,000
Total				47,000		47,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund				47,000		47,000
Total				47,000		47,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # PW-652

Project Name EQPT REPLACE-2005 UTILITY TRUCK

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 10
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$50,000**

Description

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment				50,000		50,000
Total				50,000		50,000

Funding Sources	2014	2015	2016	2017	2018	Total
Sewer Utility Fund				25,000		25,000
Water Utility Fund				25,000		25,000
Total				50,000		50,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # PW-653

Project Name EQPT REPLACE-3/4 TON 4x4 TRUCK

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 10

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: **$43,000**

Description

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment					43,000	43,000
Total					43,000	43,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund					43,000	43,000
Total					43,000	43,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # PW-654

Project Name EQPT REPLACE-2006 3/4 TON TRUCK 2x4

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 10

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: **$22,000**

Description

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment					22,000	22,000
Total					22,000	22,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund					22,000	22,000
Total					22,000	22,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # PW-655

Project Name EQPT REPLACE-SIDEWALK MAINTENANCE MACHINE

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 10
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$99,000**

Description

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment					99,000	99,000
Total					99,000	99,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund					99,000	99,000
Total					99,000	99,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # PW-656

Project Name SNOW PLOW TRUCK - SINGLE AXLE W/PLOW

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 12
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$186,900**

Description

Purchase new snowplow truck with plow.

Justification

As part of the strategic planning imitative, the city is working towards decreasing plow times overall during snow events. Adding a new truck to the fleet will allow faster snow removal.

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment		186,900				186,900
Total		186,900				186,900

Funding Sources	2014	2015	2016	2017	2018	Total
Capital Equipment Certificates		186,900				186,900
Total		186,900				186,900

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Project # PW-677

Project Name 1-TON TRUCK WITH BOOM (WATER DEPT)

Department Eqpt Replacement
Contact
Type Eqpt Replacement
Useful Life 10
Category Eqpt Replacement
Priority 6-Planned
Status Active
Total Project Cost: **$49,000**

Description

Purchase 1 ton utility truck with boom that can be used to service lift stations.

Justification

Regular maintenance is required on lift stations. Currently the City has to borrow equipment in order to perform these functions.

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment	49,000					49,000
Total	49,000					49,000

Funding Sources	2014	2015	2016	2017	2018	Total
Water Utility Fund	49,000					49,000
Total	49,000					49,000

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City of RAMSEY

MUNICIPAL BUILDING

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City of Ramsey, Minnesota

Capital Improvement Program

2014 thru 2018

PROJECTS BY CATEGORY

Category	Project#	Priority	2014	2015	2016	2017	2018	Total
Municipal Building								
Community Center Construction	04-BLDG-002	6					4,000,000	*4,000,000*
Old Town Hall Restoration	08-BLDG-005	6					221,300	*221,300*
Sprinkler System @ Fire Station #1	10-BLDG-004	6			25,000			*25,000*
RESURFACE PD GARAGE FLOOR	14-BLDG-001	6	15,000					*15,000*
Parking Ramp Storage Room	14-BLDG-002	6	25,000					*25,000*
Municipal Building Total			40,000		25,000		4,221,300	*4,286,300*
GRAND TOTAL			40,000		25,000		4,221,300	*4,286,300*

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Municipal Buildings
Contact Unassigned

Project # **04-BLDG-002**
Project Name **Community Center Construction**

Type Buildings
Useful Life 50 Years
Category Municipal Building
Priority 6-Planned
Status Active
Total Project Cost: **$4,000,000**

Description

The Community Center would include recreational areas such as a swimming pool, gym, etc. It would also include meeting rooms for various organizations to hold banquets, monthly meetings, etc.

Justification

Per public consensus, the need for a Community Center is a justified expenditure of public financing. Currently, Ramsey residents must leave the City limits and drive a considerable distance to get to such a facility.

Expenditures	2014	2015	2016	2017	2018	Total
Building Cost/Construction					4,000,000	4,000,000
Total					4,000,000	4,000,000

Funding Sources	2014	2015	2016	2017	2018	Total
GO Bonding					4,000,000	4,000,000
Total					4,000,000	4,000,000

Capital Improvement Program

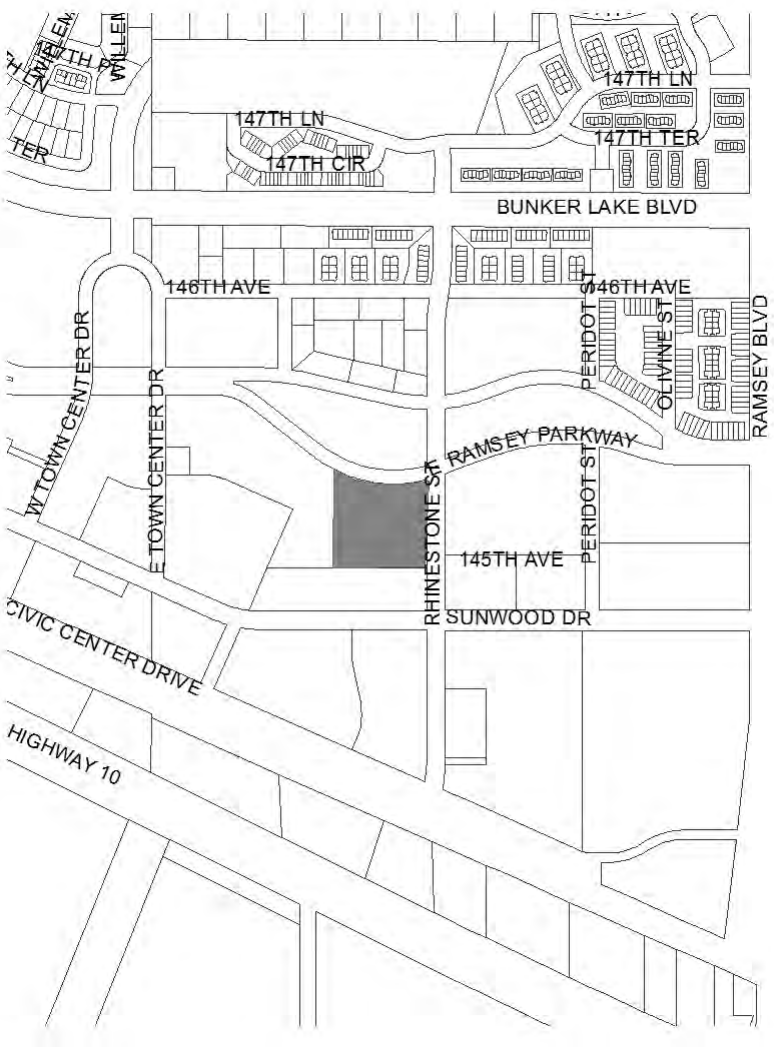
City of Ramsey, Minnesota

2014 *thru* 2018

Department Municipal Buildings

Contact Unassigned

Project #	**04-BLDG-002**
Project Name	**Community Center Construction**



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Municipal Buildings
Contact

Project # **08-BLDG-005**
Project Name **Old Town Hall Restoration**

Type Improvement
Useful Life 25
Category Municipal Building
Priority 6-Planned
Status Active
Total Project Cost: **$221,300**

Description

Old Town Hall Restoration:

Option 1: Move Historic Town Hall to the Northstar Rail Station Site
$125,000 Const Cost (moving and Stabilization)
$ 50,000 Site/foundation
$ 20,000 furnishing/equip

$195,000

Option 2: Improve private access street to public standard.
$125,000 Const Cost
$ 20,000 ROW
$ 56,300 Road Construction
$ 20,000 Furn/equip

$221,300

Justification

Historic Town Hall is a city facility that is in need of restoration completion. Options include moving it from the site to the COR to serve as a library kiosk, trailhead, and potentially house restrooms.

Expenditures	2014	2015	2016	2017	2018	Total
Building Cost/Construction					125,000	125,000
Improvements Other than Build					76,300	76,300
Furnishings/Equipment					20,000	20,000
Total					221,300	221,300

Funding Sources	2014	2015	2016	2017	2018	Total
To Be Determined					221,300	221,300
Total					221,300	221,300

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Municipal Buildings

Contact

Project #	**08-BLDG-005**
Project Name	**Old Town Hall Restoration**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Municipal Buildings
Contact

Project # **10-BLDG-004**
Project Name **Sprinkler System @ Fire Station #1**

Type Improvement
Useful Life 20 Years
Category Municipal Building
Priority 6-Planned
Status Active
Total Project Cost: **$25,000**

Description

Hookup on-site municipal water to building and install sprinkler system for entire building.

Justification

Municipal water is on site with municipal well.

Expenditures	2014	2015	2016	2017	2018	Total
Building Cost/Construction			20,000			20,000
Improvements Other than Build			5,000			5,000
Total			25,000			25,000

Funding Sources	2014	2015	2016	2017	2018	Total
Facility Fund			25,000			25,000
Total			25,000			25,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Municipal Buildings

Contact

Project #	**10-BLDG-004**
Project Name	**Sprinkler System @ Fire Station #1**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Municipal Buildings
Contact

Project # **14-BLDG-001**
Project Name **RESURFACE PD GARAGE FLOOR**

Type Unassigned
Useful Life 10
Category Municipal Building
Priority 6-Planned
Status Active
Total Project Cost: **$15,000**

Description

Resurface garage floor of police department garage and sally port and apply epoxy system with top coat of polyurethane enamel

Justification

Garage and sally port floors are pitting and deteriorating from salt and wear/tear.

Expenditures	2014	2015	2016	2017	2018	Total
Building Cost/Construction	15,000					15,000
Total	15,000					15,000

Funding Sources	2014	2015	2016	2017	2018	Total
Facility Fund	15,000					15,000
Total	15,000					15,000

Capital Improvement Program

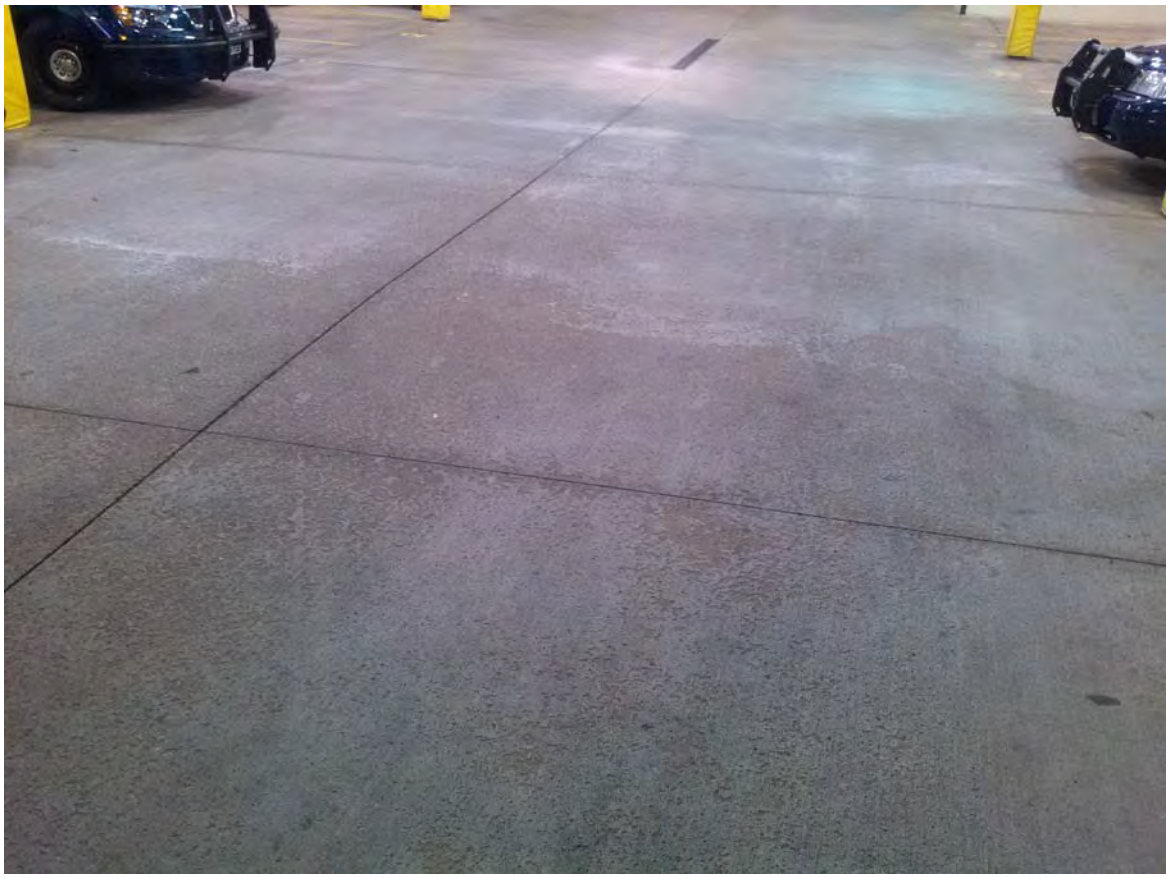
City of Ramsey, Minnesota

2014 *thru* 2018

Department Municipal Buildings

Contact

Project #	**14-BLDG-001**
Project Name	**RESURFACE PD GARAGE FLOOR**



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Municipal Buildings
Contact

Project # **14-BLDG-002**
Project Name **Parking Ramp Storage Room**

Type Improvement
Useful Life 20 Years
Category Municipal Building
Priority 6-Planned
Status Active
Total Project Cost: **$25,000**

Description

Heated storage room in municipal ramp

Justification

Would allow winter maintenance equipment to be stored in the ramp in a heated area. This would free up space in the police garage where the equipment is currently stored.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	25,000					25,000
Total	25,000					25,000

Funding Sources	2014	2015	2016	2017	2018	Total
Facility Fund	25,000					25,000
Total	25,000					25,000

Capital Improvement Program

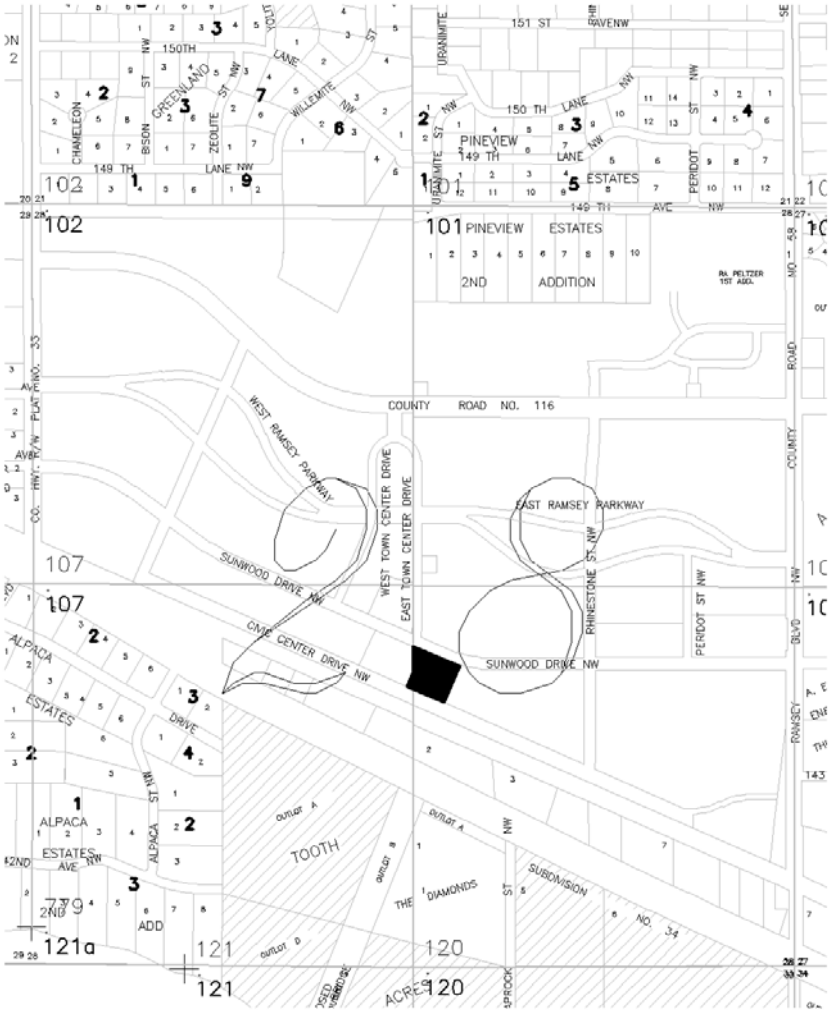
City of Ramsey, Minnesota

2014 *thru* 2018

Department Municipal Buildings

Contact

Project #	**14-BLDG-002**
Project Name	**Parking Ramp Storage Room**



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City of RAMSEY

PARK IMPROVEMENT

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City of Ramsey, Minnesota

Capital Improvement Program

2014 thru 2018

PROJECTS BY CATEGORY

Category	Project#	Priority	2014	2015	2016	2017	2018	Total
Park Improvement								
Elmcrest Creek Trail to Central Park	04-PARK-002	5					300,000	*300,000*
Elmcrest Park Entrance & Signage	04-PARK-003	6	50,000					*50,000*
Ford Brook Park Playground Equipment	04-PARK-006	6					70,000	*70,000*
Lake Itasca Community Park	04-PARK-007	6			400,000	400,000	400,000	*1,200,000*
Trott Brook Trail Corridor	04-PARK-014	5					4,015,000	*4,015,000*
Drinking Fountains/Misting Station	06-PARK-002	6	7,000	7,000	7,000			*21,000*
Community Building & Playground for Elmcrest Park	06-PARK-005	6	815,000					*815,000*
Redevelopment of Central Park	06-PARK-008	6		775,000				*775,000*
Irrigation for Titterud Park	06-PARK-010	6					76,000	*76,000*
Observation boardwalk - Lake Itasca	06-PARK-011	6		40,000				*40,000*
Rabbit Park Phase Two	06-PARK-012	6					125,000	*125,000*
Observation deck on the Mississippi east Dolomite	06-PARK-015	6					55,000	*55,000*
Mississippi River Park Development-Bridge location	06-PARK-016	6				750,000		*750,000*
Redevelopment of Hunters Hill	06-PARK-017	5					500,000	*500,000*
Trail Connections	06-PARK-019	6	300,000	400,000				*700,000*
Village Square Commons	07-PARK-001	6			3,000,000			*3,000,000*
Landscape Improvements for Parks	08-PARK-001	6	5,000	5,000	5,000	5,000	5,000	*25,000*
Mississippi River Trail West	08-PARK-002	6		1,650,000				*1,650,000*
Lake Ramsey Park	08-PARK-004	6					4,000,000	*4,000,000*
The Draw (Ballfield Area)	08-PARK-005	6				1,200,000		*1,200,000*
Mississippi Skyway over TH10 Near rail Station	08-PARK-008	6			2,600,000			*2,600,000*
Multi-Sports Facility	09-PARK-001	6					475,000	*475,000*
Alpine Park Winter Facilities	11-PARK-003	6					2,500,000	*2,500,000*
The Draw Water Quality Fountains	12-PARK-004	6	15,000					*15,000*
The Draw Grates	12-PARK-006	6	10,000					*10,000*
McKinley Trail Connection to Anoka	12-PARK-008	6	20,000					*20,000*
Lions Pavilion Improvements	14-PARK-001	6	10,000					*10,000*
Park Improvement Total			1,232,000	2,877,000	6,012,000	2,355,000	12,521,000	*24,997,000*
GRAND TOTAL			1,232,000	2,877,000	6,012,000	2,355,000	12,521,000	*24,997,000*

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements
Contact Unassigned

Project # 04-PARK-002
Project Name Elmcrest Creek Trail to Central Park

Type Improvement
Useful Life 50 Years
Category Park Improvement
Priority 5 Future Consideration
Status Future Consideration
Total Project Cost: $300,000

Description

This trail would link Elmcrest Park to Central Park, the neighborhoods in between, and provide off-roadway trail experience within central Ramsey.

Justification

This trail development may be concurrent with development east of Central Park. Connecting the two community parks would reduce the need to replicate some facilities in both locations. The construction of the trail will coincide with residents subdividing their lots east of Ramsey Blvd, along the county ditch.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build					300,000	300,000
Total					300,000	300,000

Funding Sources	2014	2015	2016	2017	2018	Total
Landfill Trust Fund					75,000	75,000
Park Improvement Trust Fund					225,000	225,000
Total					300,000	300,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact Unassigned

Project #	**04-PARK-002**
Project Name	**Elmcrest Creek Trail to Central Park**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements
Contact Unassigned

Project # **04-PARK-003**
Project Name **Elmcrest Park Entrance & Signage**

Type Improvement
Useful Life 20 Years
Category Park Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$50,000**

Description

Entrance signing would consist of a sign and landscaping sited near the Quicksilver entrance timed with the area's redevelopment and street construction. As the 167th node is being evaluated for redevelopment as well as traffic control and way-finding; integration of this planning endeavor should be factored before the final design and placement for the park sign is completed.

Justification

The 100+ acre community park warrants an attractive entrance monument with landscape. Plus, it is expected there will continue to be events where in thousands of out-of-Ramsey visitors may only know Ramsey from their experience at Elmcrest Park.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	50,000					50,000
Total	50,000					50,000

Funding Sources	2014	2015	2016	2017	2018	Total
Park Improvement Trust Fund	50,000					50,000
Total	50,000					50,000

Capital Improvement Program

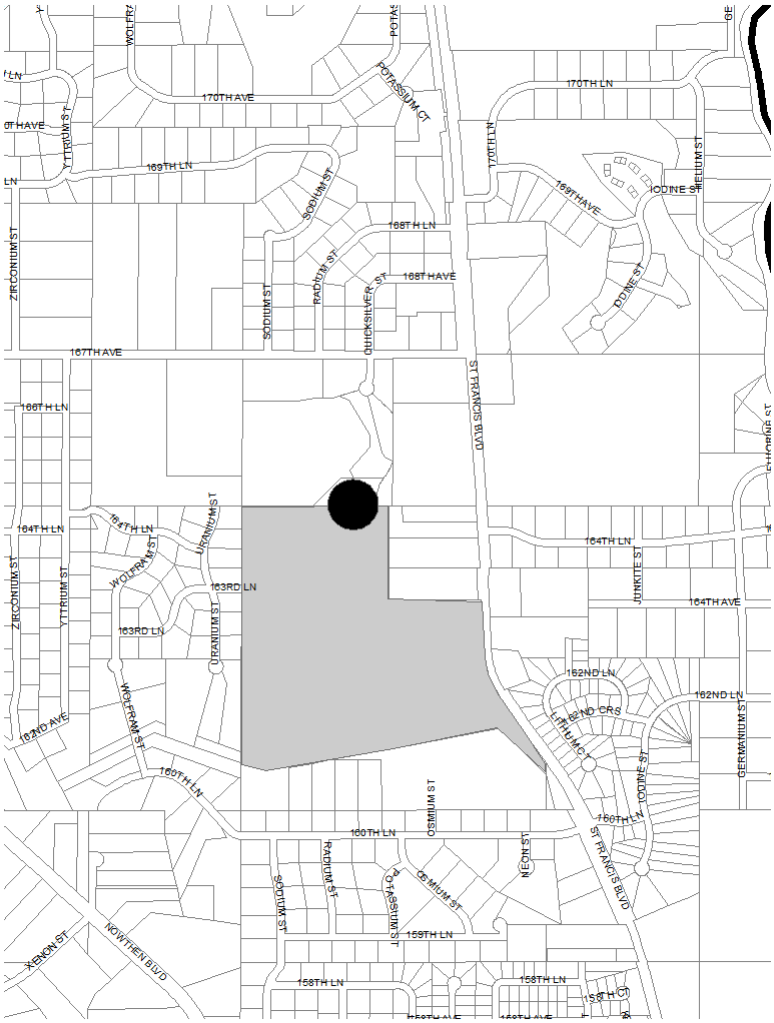
City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact Unassigned

Project #	**04-PARK-003**
Project Name	**Elmcrest Park Entrance & Signage**



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements
Contact Unassigned

Project # 04-PARK-006
Project Name Ford Brook Park Playground Equipment

Type Improvement
Useful Life 20 Years
Category Park Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$70,000**

Description

Ford Brook Park is north of CR 27, east of TH 47 and borders Nowthen. The new playground would be within walking distance of about 100 existing homes.

Justification

The City has remained on a schedule of replacing existing play structures with ones that meet the Consumer Products Safety Commission guidelines for safety. This also results in a contemporary playground with more play value. City of Nowthen may be asked to participate financially.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build					70,000	70,000
Total					70,000	70,000

Funding Sources	2014	2015	2016	2017	2018	Total
City of Nowthen					20,000	20,000
Park Improvement Trust Fund					50,000	50,000
Total					70,000	70,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact Unassigned

Project #	**04-PARK-006**
Project Name	**Ford Brook Park Playground Equipment**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements
Contact Unassigned

Project # **04-PARK-007**
Project Name **Lake Itasca Community Park**

Type Improvement
Useful Life 50 Years
Category Park Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$1,200,000**

Description

This project is intended to expand the existing, undeveloped Lake Itasca Park south to Alpine Drive, east of the lake to the west line of the adjacent subdivision. In addition, athletic fields may be sited south of Alpine Drive, east of Puma Street, if a concurrent development plan warrants it.

Park Trust Funding for this project currently shows a negative ending balance

Justification

Properties south of Alpine Drive, both east and west of Puma Street will be proposed for development. It is this development that would provide the necessary park dedication funds for the first phase of construction, as well as contributing increased recreational demand.

The parcel south of Alpine Drive may also be sold to finance improvements in the park.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build			400,000	400,000	400,000	1,200,000
Total			400,000	400,000	400,000	1,200,000

Funding Sources	2014	2015	2016	2017	2018	Total
Park Improvement Trust Fund			400,000	400,000	400,000	1,200,000
Total			400,000	400,000	400,000	1,200,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact Unassigned

Project #	**04-PARK-007**
Project Name	**Lake Itasca Community Park**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements
Contact Unassigned

Project # 04-PARK-014
Project Name Trott Brook Trail Corridor

Type Improvement
Useful Life 20 Years
Category Park Improvement
Priority 5 Future Consideration
Status Future Consideration
Total Project Cost: $4,015,000

Description

The Trott Brook Trail Corridor extends from Elk River's Youth Athletic Complex near Jarvis Street and follows the brook easterly to Rum River Central Park about six miles away. The project would involve continued acquisition of scenic and trail easements, boardwalk and trail construction and natural resource enhancements.

Justification

This trail project would be predicated on significant planning leading up to construction and likely involve a Master Plan, as well as receiving grant monies for funding. The land around the brook is the largest and most contiguous undeveloped natural area within Ramsey. The City presently has about half of the land acquired (through Park Dedications and a LCCMR grant) to construct this trail.

This trail has a regional context. There is a trail proposed to connect Sherburne County and Ramsey to a metro regional park. This project may be a good canidate for Legacy Ammendment funding.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build					4,015,000	4,015,000
Total					4,015,000	4,015,000

Funding Sources	2014	2015	2016	2017	2018	Total
Grants and Aids					4,000,000	4,000,000
Landfill Trust Fund					15,000	15,000
Total					4,015,000	4,015,000

Capital Improvement Program

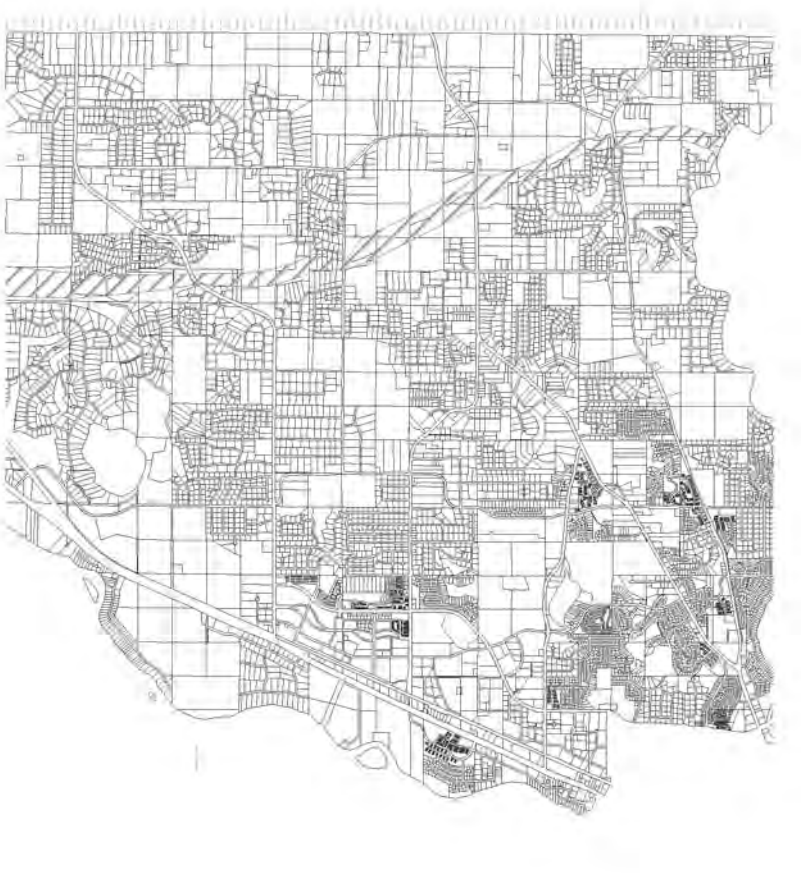
City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact Unassigned

Project #	**04-PARK-014**
Project Name	**Trott Brook Trail Corridor**



Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements
Contact

Project # 06-PARK-002
Project Name Drinking Fountains/Misting Station

Type Improvement
Useful Life 20 Years
Category Park Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$56,000**

Description

Installation of drinking fountains with pet water availability and misting stations in parks with municipal water availability.

Woodland Green Park 2014; Central Parking Misting Station 2015; Bear Park 2016.

Justification

Drinking water - especially for active use areas and trail connecting points is very popular. In addition, residents and dog walkers have expressed appreciation for the pet stations.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
35,000	Improvements Other than Build	7,000	7,000	7,000			21,000
Total	Total	7,000	7,000	7,000			21,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
35,000	Park Improvement Trust Fund	7,000	7,000	7,000			21,000
Total	Total	7,000	7,000	7,000			21,000

Capital Improvement Program

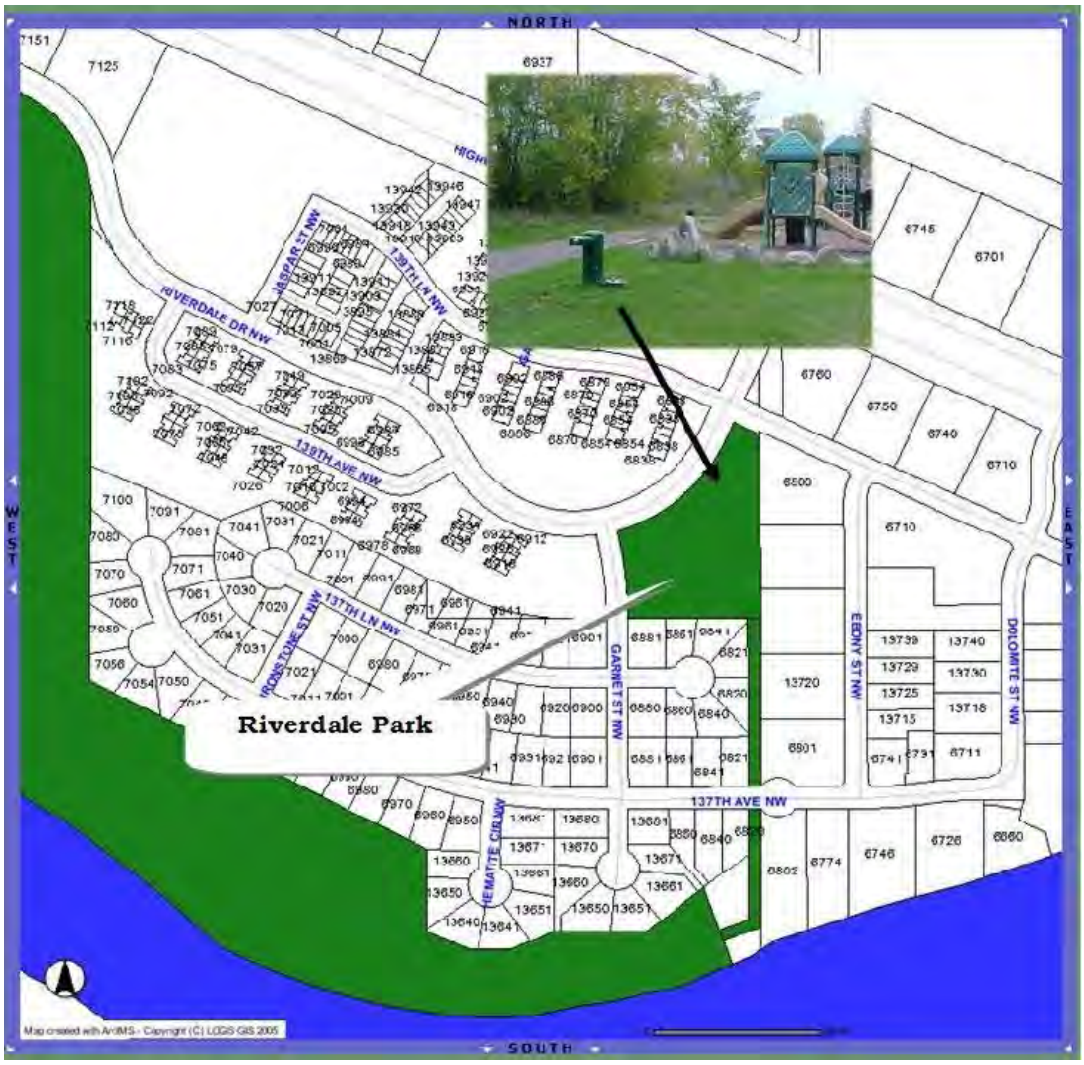
City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project #	**06-PARK-002**
Project Name	**Drinking Fountains/Misting Station**



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements
Contact

Project # 06-PARK-005
Project Name Community Building & Playground for Elmcrest Park

Type Buildings
Useful Life 50 Years
Category Park Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$815,000**

Description

COMMUNITY BUILDING
Elmcrest Park multi-use building. Proposed joint project with the youth athletic association and other group(s).

Funding Source: $675,000 Park Improvement Trust Fund; $40,000 Youth Association
Expenditure: $715,000

PLAYGROUND
This project will be the companion piece of the Elmcrest Park Community Building. A comprehensive planning process is anticipated to yield a playground and associated landscape that is integrated into the new community building.

Funding Source: $100,000 Lawful Gambling Fund
Expenditure: $100,000

Justification

COMMUNITY BUILDING
Elmcrest Park will need a multi-use building, which includes certain site improvements such as water service, septic, landscape and irrigation with storage for the athletic groups using the facility. Sewer service will be extended when sewer lines are available.

Careful design consideration will be required to ensure that the building will meet all of the community needs. Some design monies may be required in this process, prior to bidding.

PLAYGROUND
Myriads of parent users of Elmcrest Park have children along that are not in the soccer program. In addition, area residents (in particular to the east of T.H. #47 have been requesting a playground for the park for several years.

Expenditures	2014	2015	2016	2017	2018	Total
Building Cost/Construction	815,000					815,000
Total	815,000					815,000

Funding Sources	2014	2015	2016	2017	2018	Total
Lawful Gambling Fund	100,000					100,000
Park Improvement Trust Fund	675,000					675,000
Youth Association	40,000					40,000
Total	815,000					815,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements

Contact

Project #	**06-PARK-005**
Project Name	**Community Building & Playground for Elmcrest Park**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements
Contact

Project # 06-PARK-008
Project Name Redevelopment of Central Park

Type Improvement
Useful Life 20 Years
Category Park Improvement
Priority 6-Planned
Status Active
Total Project Cost: $775,000

Description

The drive to the Park Center building would be extended to connect to Yolite Street and the proposed land use of the 35 acres east of the park.

Justification

Additional parking would occur along this new one way drive parkway, and some parking may be considered where the underutilized sedimentation basin currently exists, or this basin may be used for the adjoining land use, with the new parking occurring to the east.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build		775,000				775,000
Total		775,000				775,000

Funding Sources	2014	2015	2016	2017	2018	Total
Park Improvement Trust Fund		525,000				525,000
Youth Association		250,000				250,000
Total		775,000				775,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project #	**06-PARK-008**
Project Name	**Redevelopment of Central Park**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements
Contact

Project # 06-PARK-010
Project Name Irrigation for Titterud Park

Type Improvement
Useful Life 20 Years
Category Park Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$76,000**

Description

Underground irrigation & 160 GPM well.

If municipal water is available, cost may be less.

Justification

Irrigation should be considered for this 13.5 acre park, and a part of this is the evaluation of a well versus connection to a municipal watermain. Both have advantages. The $40,000 represents the underground irrigation portion.

A 160 GPM well may cost about $18,000.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build					76,000	76,000
Total					76,000	76,000

Funding Sources	2014	2015	2016	2017	2018	Total
Park Improvement Trust Fund					76,000	76,000
Total					76,000	76,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project #	**06-PARK-010**
Project Name	**Irrigation for Titterud Park**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements
Contact

Project # 06-PARK-011
Project Name Observation boardwalk - Lake Itasca

Type Improvement
Useful Life 20 Years
Category Park Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$40,000**

Description

Boardwalk in the southeast portion of the open water wetland.

Justification

Lake Itasca is an important destination for migratory waterfowl and other wetland fauna. A boardwalk in the southeast portion of the open water wetland will invite trail users to experience this and provides direct contact with the lake.

In addition, an observation area with seating (similar to the one in Wetland #114P), provides a point of relaxation on the several mile-long Lake Itasca Trail.

The construction would be done by in-house forces (including Department of Corrections forces) - thereby saving 60% of potential costs.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build		40,000				40,000
Total		40,000				40,000

Funding Sources	2014	2015	2016	2017	2018	Total
Lawful Gambling Fund		40,000				40,000
Total		40,000				40,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project #	**06-PARK-011**
Project Name	**Observation boardwalk - Lake Itasca**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements
Contact

Project # 06-PARK-012
Project Name Rabbit Park Phase Two

Type Improvement
Useful Life 20 Years
Category Park Improvement
Priority 6-Planned
Status Active
Total Project Cost: $125,000

Description

Well and underground irrigation.

Landscape improvements and an ag-lime infield for the ballfield.

Justification

Rabbit Park is a 5-acre neighborhood park with very basic features. The park's greatest need is irrigation. Therefore, the primary component of the proposed phase two project is a well and underground irrigation.

Landscape improvements would complete this project.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build					125,000	125,000
Total					125,000	125,000

Funding Sources	2014	2015	2016	2017	2018	Total
Park Improvement Trust Fund					125,000	125,000
Total					125,000	125,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project #	**06-PARK-012**
Project Name	**Rabbit Park Phase Two**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements
Contact

Project # 06-PARK-015
Project Name Observation deck on the Mississippi east Dolomite

Type Improvement
Useful Life 20 Years
Category Park Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$55,000**

Description

On the south side of Riverdale Drive, east of Dolomite exists a storm water discharge point to the river. This project discusses an observation deck at the top of the bluff over the existing storm sewer easement, concurrent with the development of the land there.

Justification

This access may provide improved maintenance to the storm outlet, but the primary value would be to maintain contact with the river by residents for the remarkable view, and as a rest point along the National, Mississippi River Trail.

This project may be combined with development of adjacent property.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build					55,000	55,000
Total					55,000	55,000

Funding Sources	2014	2015	2016	2017	2018	Total
Lawful Gambling Fund					55,000	55,000
Total					55,000	55,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project #	**06-PARK-015**
Project Name	**Observation deck on the Mississippi east Dolomite**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements
Contact

Project # 06-PARK-016
Project Name Mississippi River Park Development-Bridge location

Type Improvement
Useful Life 20 Years
Category Park Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$750,000**

Description

This neighborhood park is proposed in the general vicinity of the proposed bridge crossing, along the banks of the river. The park would consist of the usual park amenities, as well as open space that may be shared with adjoining new and existing residential land use.

The funding and the timing of the park development would be concurrent with the subdivision of the land.

This park may also serve as a trailhead for a trail (to be built with the bridge construction), that will connect Hennepin County, and the Three Rivers Park District.

The Park Trust Fund currently reflects a negative balance in this respective year.

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build				750,000		750,000
Total				750,000		750,000

Funding Sources	2014	2015	2016	2017	2018	Total
Park Improvement Trust Fund				750,000		750,000
Total				750,000		750,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project #	**06-PARK-016**
Project Name	**Mississippi River Park Development-Bridge location**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements
Contact

Project # 06-PARK-017
Project Name Redevelopment of Hunters Hill

Type Improvement
Useful Life 20 Years
Category Park Improvement
Priority 5 Future Consideration
Status Future Consideration
Total Project Cost: **$500,000**

Description

Concurrent with any redevelopment of the subdivisions around the existing Hunters Hill Park would be an opportunity to bring improvements to the underutilized Hunters Hill Park. The funding would be from any new units shared. Open space connections within a redeveloped area may also be considered.

Justification

Should redevelopment occur in this area; it is likely densities will greatly increase. This, coupled with the commercial and light industrial uses in the area will create the need for a lunch break destination - as well the residential recreational demand.

This park is in the study of underutilized properties that could be sold.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build					500,000	500,000
Total					500,000	500,000

Funding Sources	2014	2015	2016	2017	2018	Total
Park Improvement Trust Fund					500,000	500,000
Total					500,000	500,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project #	**06-PARK-017**
Project Name	**Redevelopment of Hunters Hill**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements
Contact

Project # 06-PARK-019
Project Name Trail Connections

Type Improvement
Useful Life 20 Years
Category Park Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$700,000**

Description

This project consists of the installation of several high priority connections linking segments of the city's trail system.

-Alpine Park to Sweetbay Ridge (2014)
-CR#83 from 167th Lane to Alpine Drive to Lake Itasca (2014)
-Hwy 47 from Trott Brook Cemetery to Elmcrest Park Trail (2014)

Justification

The increase demand in use of the city's trail system requires the continued development of the trail system.

Resident requests for improved trail system connections are reflected in these priority projects. The trails will also move people off high speed roadways and improve transportation and safety.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	300,000	400,000				700,000
Total	300,000	400,000				700,000

Funding Sources	2014	2015	2016	2017	2018	Total
Grants and Aids	100,000	100,000				200,000
Park Improvement Trust Fund	200,000	300,000				500,000
Total	300,000	400,000				700,000

Capital Improvement Program

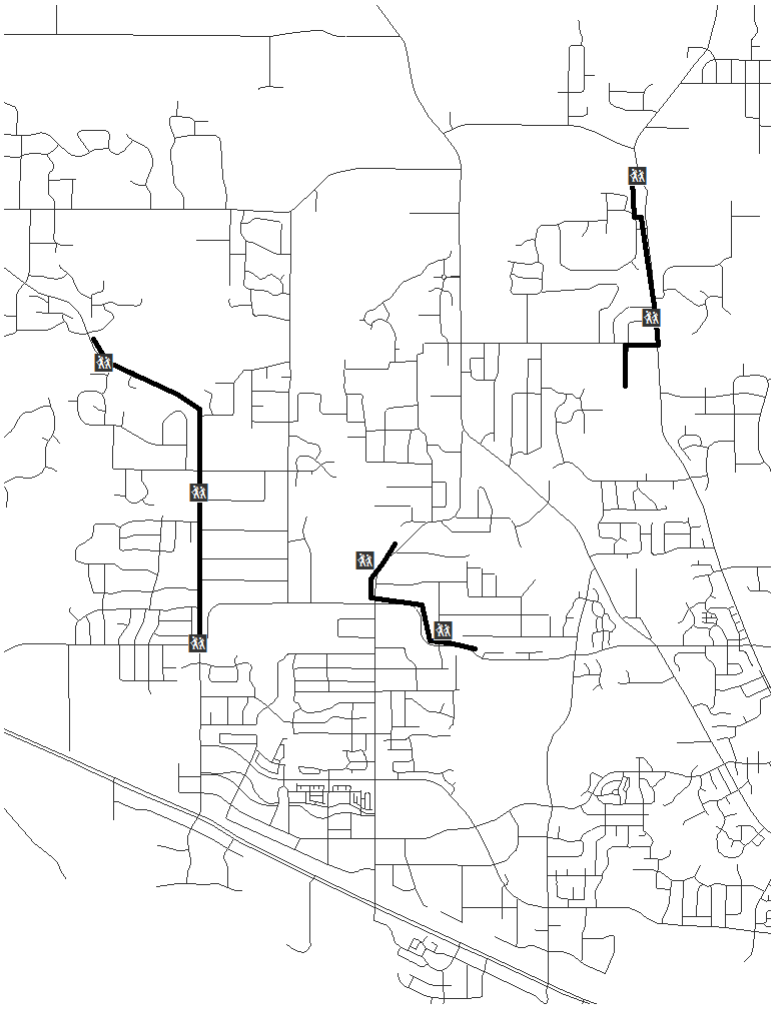
City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project #	**06-PARK-019**
Project Name	**Trail Connections**



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements
Contact

Project # **07-PARK-001**
Project Name **Village Square Commons**

Type Improvement
Useful Life 20 Years
Category Park Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$3,000,000**

Description

Development of the 2-acre Village Square Commons in the COR

Justification

This urban park-space may be the most prominent park space within the COR - due to its visibility along Sunwood Drive, and its relationship to the Municipal Center and transit hub.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build			3,000,000			3,000,000
Total			3,000,000			3,000,000

Funding Sources	2014	2015	2016	2017	2018	Total
GO Bonding			2,700,000			2,700,000
Grants and Aids			300,000			300,000
Total			3,000,000			3,000,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project #	**07-PARK-001**
Project Name	**Village Square Commons**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements
Contact

Project # 08-PARK-001
Project Name Landscape Improvements for Parks

Type Improvement
Useful Life 20 Years
Category Park Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$35,000**

Description

Purchase landscape materials for installation in parks by volunteers.

Justification

The City can leverage improvements by working with volunteer groups that will plant the materials supplied by the City.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
10,000	Improvements Other than Build	5,000	5,000	5,000	5,000	5,000	25,000
Total	Total	5,000	5,000	5,000	5,000	5,000	25,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
10,000	Park Improvement Trust Fund	5,000	5,000	5,000	5,000	5,000	25,000
Total	Total	5,000	5,000	5,000	5,000	5,000	25,000

Capital Improvement Program

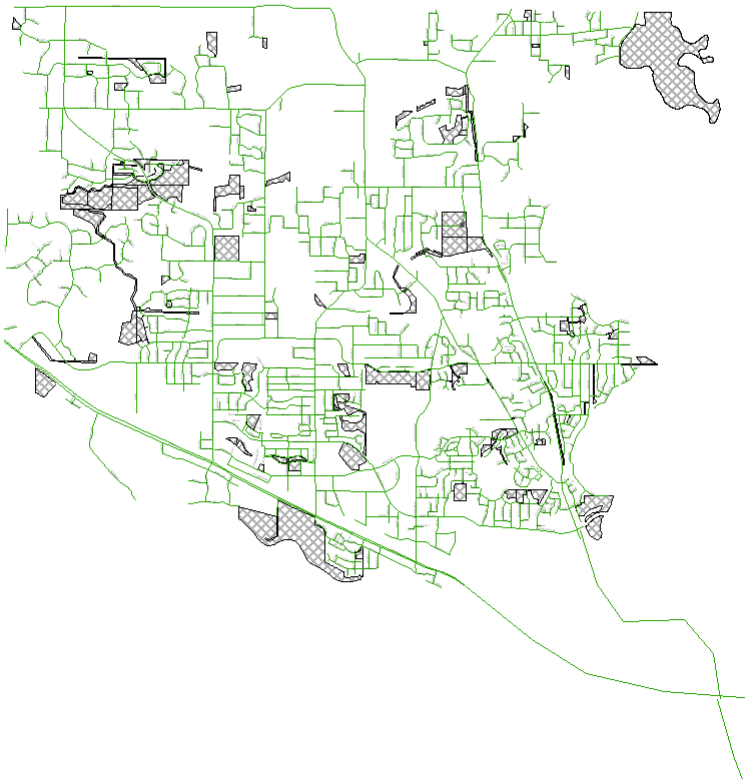
City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project #	**08-PARK-001**
Project Name	**Landscape Improvements for Parks**



Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements
Contact

Project # 08-PARK-002
Project Name Mississippi River Trail West

Type Improvement
Useful Life 20 Years
Category Park Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$2,190,000**

Description

This trail will parallel the Mississippi River from Elk River to Anoka, passing through Mississippi West Regional Park. Trail connections are being completed that connect Ramsey to the Twin Cities - and south to Hastings as part of the National Mississippi River Trail.

The 2013 work will construct the trail from Anoka to Mississippi West Park. A trail grant application has been submitted for $1,600,000 to be considered a federally funded project in 2015. This will be applied to construct the trail from Mississippi River Regrional Trail to Elk River. Anoka County Parks will provide the local match.

Justification

A detailed feasibility study has been prepared. The total project is estimated at $2,250,000.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
540,000	Improvements Other than Build		1,650,000				1,650,000
Total	**Total**		1,650,000				1,650,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
540,000	Grants and Aids		1,650,000				1,650,000
Total	**Total**		1,650,000				1,650,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project #	**08-PARK-002**
Project Name	**Mississippi River Trail West**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements
Contact

Project # **08-PARK-004**
Project Name **Lake Ramsey Park**

Type Improvement
Useful Life 20 Years
Category Park Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$4,000,000**

Description

This project will be the culmination of comprehensive planning for a significant water feature in The COR. The lake will be a layering of public and private amenities – such as the integration of restaurant overlooks, required open space, public paths, wading areas and shady aesthetics, all of which provides the 'green' and 'blue' (and stormwater) connections between The Draw and retail areas.

The Park Trust Fund reflects a negative ending balance during the period this is recommended to be approved

Justification

In addition to providing a superior view-shed for retail sites as well as water recreation, the lake will handle storm run-off and provide fill material for other projects within The COR.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build					4,000,000	4,000,000
Total					4,000,000	4,000,000

Funding Sources	2014	2015	2016	2017	2018	Total
Park Improvement Trust Fund					4,000,000	4,000,000
Total					4,000,000	4,000,000

Capital Improvement Program

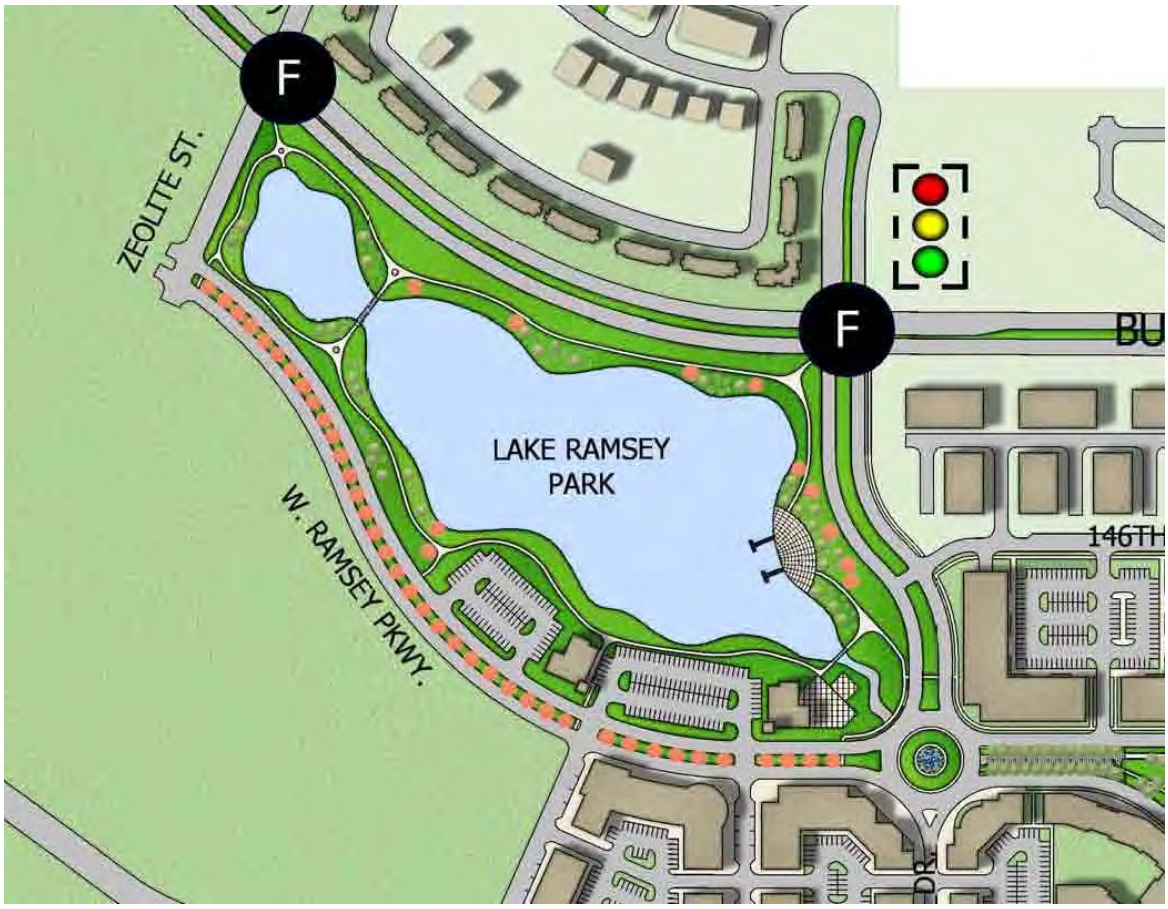
City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project #	**08-PARK-004**
Project Name	**Lake Ramsey Park**



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements
Contact

Project # 08-PARK-005
Project Name The Draw (Ballfield Area)

Type Improvement
Useful Life 20 Years
Category Park Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$1,350,000**

Description

Located on the east side of Rhinestone Street and south of East Ramsey Parkway, this park currently has ball fields with backstops , irrigation and perimeter sidewalks. Additional improvement will include a playground and pavilion with restrooms in 2016.

The Park Trust Fund reflects a negative ending balance during the time period this project is recommended to be constructed.

Justification

This park is part of the Master Plan for the COR. The ballfield is used by PACT charter school during the day and available for public use in the evening.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
150,000	Improvements Other than Build				1,200,000		1,200,000
Total	Total				1,200,000		1,200,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
150,000	Park Improvement Trust Fund				1,200,000		1,200,000
Total	Total				1,200,000		1,200,000

Capital Improvement Program

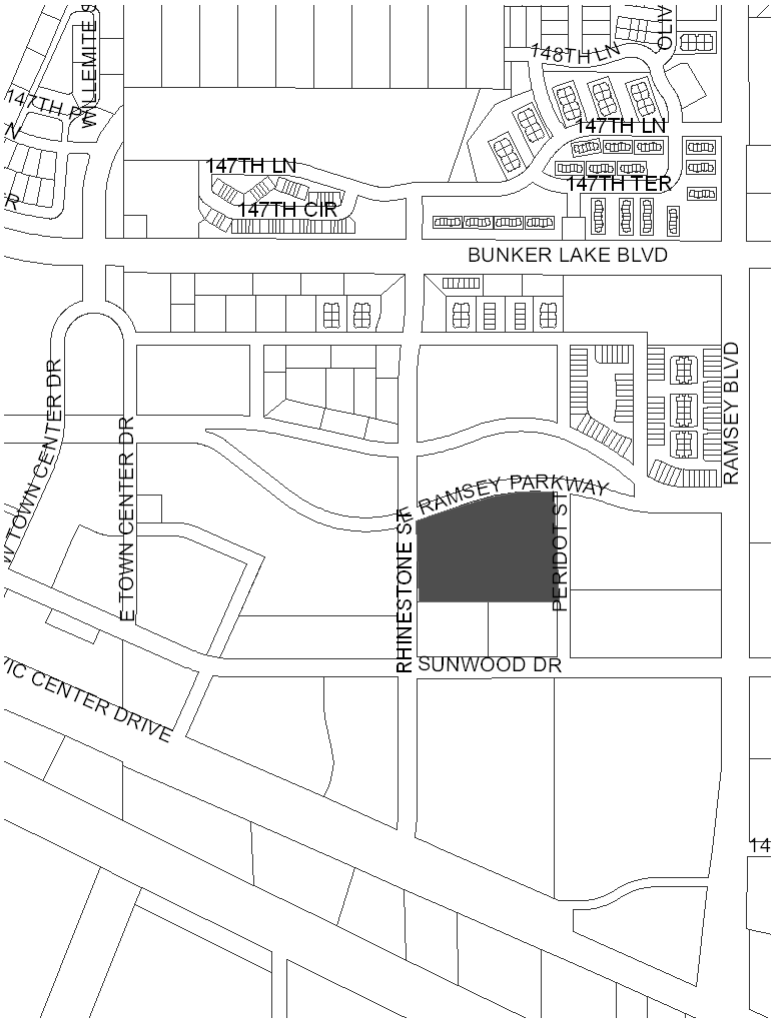
City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project #	**08-PARK-005**
Project Name	**The Draw (Ballfield Area)**



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements
Contact

Project # **08-PARK-008**
Project Name **Mississippi Skyway over TH10 Near rail Station**

Type Improvement
Useful Life 20 Years
Category Park Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$2,600,000**

Description

This bridge will connect the COR to the trail to the Mississippi River along the storm sewer outfall and serve as a regional trail connection between the Northstar Rail Station and Mississippi West Reional Park.

Justification

The COR is designed to be pedestrian friendly. This bridge will provide a connection to West Mississippi Regional Park and the regional trail. Further, the rail and highway crossing will allow residents to access the commuter rail and the COR without adding automobile trips to Hwys #10 and #169.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build			2,600,000			2,600,000
Total			2,600,000			2,600,000

Funding Sources	2014	2015	2016	2017	2018	Total
Grants and Aids			2,600,000			2,600,000
Total			2,600,000			2,600,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project #	**08-PARK-008**
Project Name	**Mississippi Skyway over TH10 Near rail Station**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements
Contact

Project # **09-PARK-001**
Project Name **Multi-Sports Facility**

Type Improvement
Useful Life 20 Years
Category Park Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$475,000**

Description

This project contemplates construction of an inflatable dome for indoor practices, soccer, football, baseball, softball, etc. One location for consideration is Lake Itasca Park south of Alpine Drive near Puma Street.

The Park Trust Fund reflects a negative ending balance.

Justification

The youth Athletic Associations have indicated a need for this type of facility. They currently use facilities in surrounding City's when it is available.

The building would be placed in an existing park with parking facilities. The 400' x 120' structure will provide indoor practice and game areas for many sports.

The proposed project would move into a planning stage if a community center is not forecast for a similar time frame. The committed annual revenue from youth athletics can pay back some of the facility expense. Synthetic turf must be considered for this facility as part of the planning process.

Expenditures	2014	2015	2016	2017	2018	Total
Building Cost/Construction					475,000	475,000
Total					475,000	475,000

Funding Sources	2014	2015	2016	2017	2018	Total
Park Improvement Trust Fund					475,000	475,000
Total					475,000	475,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project #	**09-PARK-001**
Project Name	**Multi-Sports Facility**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements
Contact

Project # **11-PARK-003**
Project Name **Alpine Park Winter Facilities**

Type Improvement
Useful Life 25
Category Park Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$2,500,000**

Description

This project shall include the construction of a chalet/warming house capable of facilitating winter equipment rentals and vending. Improvements will also include the expansion of the existing parking lot, and the construction of refrigerated rinks.

The Park Trust Fund Reflects a negative ending balance for this time period.

Justification

This warming house will function as a hub for winter recreation in the city with ice skating, sliding, and cross-country ski trails. Further, the existing warming house and rinks at Ramsey Elementary are in sub-standard condition and would be discontinued under this proposal.

Expenditures	2014	2015	2016	2017	2018	Total
Building Cost/Construction					750,000	750,000
Improvements Other than Build					1,750,000	1,750,000
Total					2,500,000	2,500,000

Funding Sources	2014	2015	2016	2017	2018	Total
Park Improvement Trust Fund					2,500,000	2,500,000
Total					2,500,000	2,500,000

Capital Improvement Program

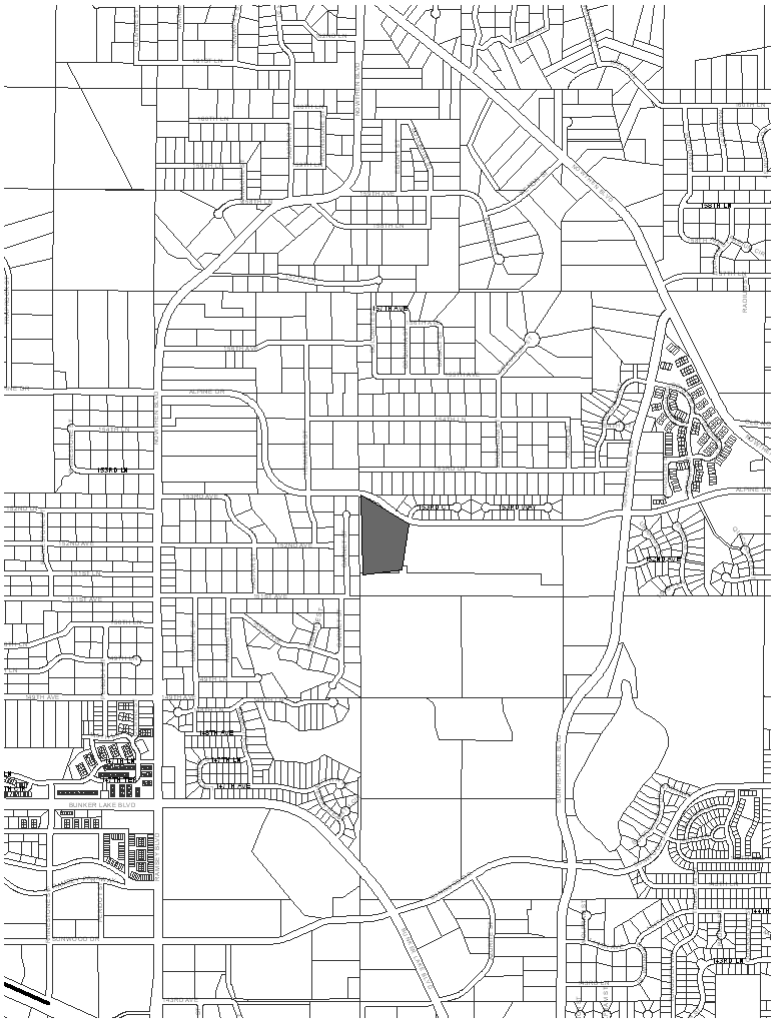
City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project #	**11-PARK-003**
Project Name	**Alpine Park Winter Facilities**



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements
Contact

Project # 12-PARK-004
Project Name The Draw Water Quality Fountains

Type Improvement
Useful Life 25
Category Park Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$15,000**

Description

Adding airation fountains to the recently constructed (2010) park.

Justification

This project will install fountains in the pond to circulate the water and improve water quality.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	15,000					15,000
Total	15,000					15,000

Funding Sources	2014	2015	2016	2017	2018	Total
Park Improvement Trust Fund	15,000					15,000
Total	15,000					15,000

Capital Improvement Program

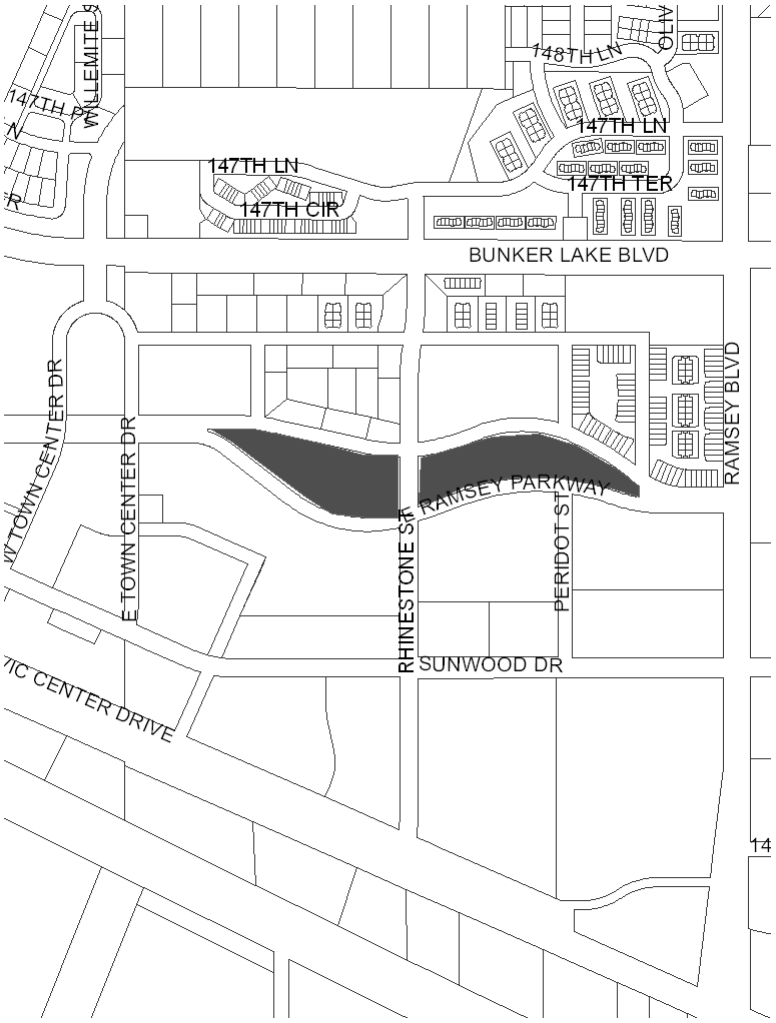
City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project #	**12-PARK-004**
Project Name	**The Draw Water Quality Fountains**



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements
Contact

Project # 12-PARK-006
Project Name The Draw Grates

Type Improvement
Useful Life 25
Category Park Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$10,000**

Description

Adding stormwater grates to the recently constructed (2010) park.

Justification

This project will install grates over the pipes in the stormwater spreaders. The pipes do not have grates to prevent people and animals from entering the pipes.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	10,000					10,000
Total	10,000					10,000

Funding Sources	2014	2015	2016	2017	2018	Total
Storm Water Utility Fund	10,000					10,000
Total	10,000					10,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements

Contact

Project #	**12-PARK-006**
Project Name	**The Draw Grates**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements
Contact

Project # 12-PARK-008
Project Name McKinley Trail Connection to Anoka

Type Improvement
Useful Life 25
Category Park Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$20,000**

Description

Construct Trail along McKinley extension to connect to Anoka City Limits.

Justification

This project will construct a trail in the industrial park from the intersection of Radium and McKinley to McKinley Street in Anoka, providing non-motorized connectivity between the two cities. This project was identified as a priority at the joint Anoka and Ramsey City Council Meeting.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	20,000					20,000
Total	20,000					20,000

Funding Sources	2014	2015	2016	2017	2018	Total
City of Anoka	10,000					10,000
Park Improvement Trust Fund	10,000					10,000
Total	20,000					20,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project #	**12-PARK-008**
Project Name	**McKinley Trail Connection to Anoka**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements
Contact Unassigned

Project # **14-PARK-001**
Project Name **Lions Pavilion Improvements**

Type Improvement
Useful Life 10
Category Park Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$10,000**

Description

This project entails adding a 3' to 4' concrete slab around three sides of the Lions Pavilion park and concession stand at Center Park.

Justification

Presently the drinking fountains at the north side of the building are not accessible by wheelchair and water from the roof splashes mud onto the interior areas.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	10,000					10,000
Total	10,000					10,000

Funding Sources	2014	2015	2016	2017	2018	Total
Lawful Gambling Fund	10,000					10,000
Total	10,000					10,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact Unassigned

Project #	**14-PARK-001**
Project Name	**Lions Pavilion Improvements**

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City of RAMSEY

SEWER UTILITY IMPROVEMENT

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City of Ramsey, Minnesota

Capital Improvement Program

2014 thru 2018

PROJECTS BY CATEGORY

Category	Project#	Priority	2014	2015	2016	2017	2018	Total
Sewer Utility Improvement								
Abandon Liftstation Wildlife Sanctuary	04-SEW-001	6					352,000	*352,000*
Northeast Sanitary Sewer & Watermain Ext	05-SEW-001	6				1,300,000		*1,300,000*
West Mississippi Park Sewer Service	08-SEW-002	6			170,000			*170,000*
Abandon Lift Station River Pines	08-SEW-004	6					45,000	*45,000*
Replace Cabinet at Lift Station 1	12-SEW-001	6	40,000					*40,000*
Fire Station 1 Sanitary Sewer Service	12-SEW-002	6	20,000					*20,000*
Extend Sewer from Armstrong to East of Alpaca	12-SEW-003	6	202,500					*202,500*
Sewer Utility Improvement Total			262,500		170,000	1,300,000	397,000	*2,129,500*
GRAND TOTAL			262,500		170,000	1,300,000	397,000	*2,129,500*

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Sewer Utility
Contact Unassigned

Project # **04-SEW-001**
Project Name **Abandon Liftstation Wildlife Sanctuary**

Type Improvement
Useful Life 50 Years
Category Sewer Utility Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$352,000**

Description

This project involves extending a sanitary sewer approximately 1500' to the Wildlife Sanctuary lift station. This lift station can then be abandoned. This project will include easement acquisition.

Justification

The abandonment of a lift station will eliminate the perpetual costs of power, daily inspection, mechanical maintenance and the eventual replacement of this mechanized system.

This project will be integrated with development of the adjacent property.

Expenditures	2014	2015	2016	2017	2018	Total
Land Acquisition					50,000	50,000
Building Cost/Construction					302,000	302,000
Total					352,000	352,000

Funding Sources	2014	2015	2016	2017	2018	Total
Sewer Utility Fund					352,000	352,000
Total					352,000	352,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Sewer Utility

Contact Unassigned

Project #	**04-SEW-001**
Project Name	**Abandon Liftstation Wildlife Sanctuary**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Sewer Utility
Contact Unassigned

Project # 05-SEW-001
Project Name Northeast Sanitary Sewer & Watermain Ext

Type Improvement
Useful Life 50 Years
Category Sewer Utility Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$1,300,000**

Description

To provide municipal sanitary sewer and water service to a service area northeast of its current location south of the intersection of Sunfish Boulevard and Nowthen Boulevard.

Total Cost $3,495,805 (20 year @4.5%) $5,374,880 with interest

Justification

The City has had a feasibility study prepared that has indentified the alignment of sewer and watermain necessary to service this property. The redevelopment of the 167th and TH 47 area has been identified as a Strategic development goal.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build				1,300,000		1,300,000
Total				1,300,000		1,300,000

Funding Sources	2014	2015	2016	2017	2018	Total
Sewer Utility Fund				1,300,000		1,300,000
Total				1,300,000		1,300,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Sewer Utility

Contact Unassigned

Project #	**05-SEW-001**
Project Name	**Northeast Sanitary Sewer & Watermain Ext**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Sewer Utility
Contact

Project # 08-SEW-002
Project Name West Mississippi Park Sewer Service

Type Improvement
Useful Life 50 Years
Category Sewer Utility Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$170,000**

Description

West Mississippi Park is expected to develop and will require sanitary sewer service.

Total water & sewer improvements - $310,000.

Justification

It is anticipated West Mississippi Park will be developed and will require sewer and water service. This project will provide the sewer service for the park improvements. The schedule for this work will be coordinated with the park improvements and will not proceed independently.

This work will be coordinated with construction of a frontage road south of TH 10.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build			170,000			170,000
Total			170,000			170,000

Funding Sources	2014	2015	2016	2017	2018	Total
Sewer Utility Fund			170,000			170,000
Total			170,000			170,000

Capital Improvement Program

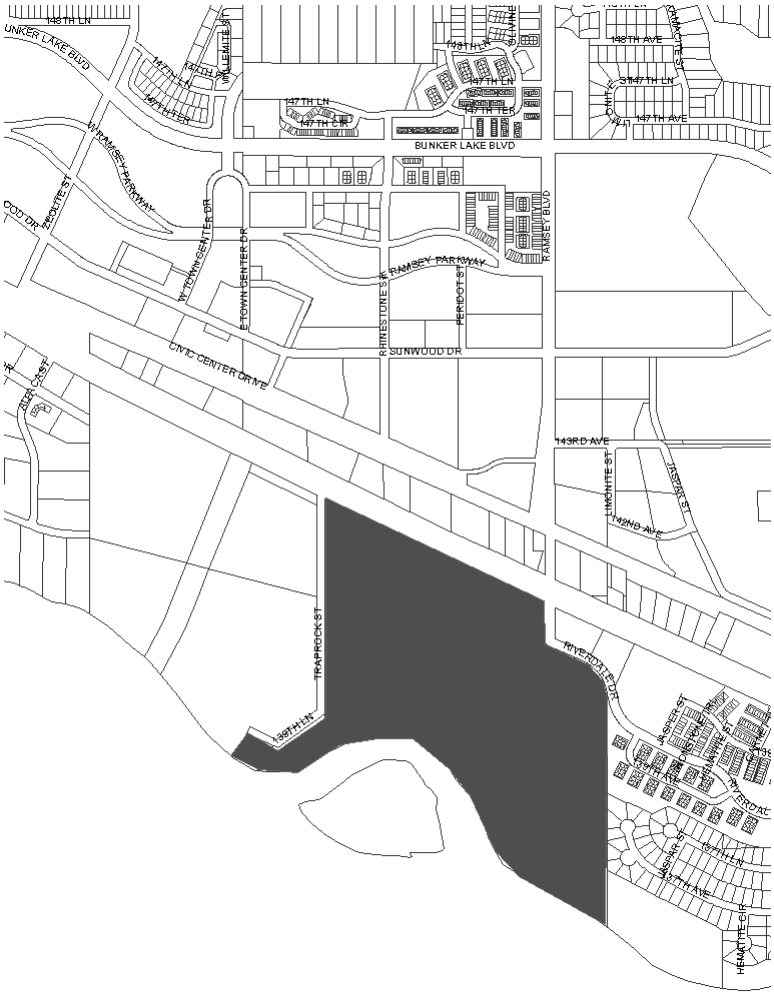
City of Ramsey, Minnesota

2014 *thru* 2018

Department Sewer Utility

Contact

Project #	**08-SEW-002**
Project Name	**West Mississippi Park Sewer Service**



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Sewer Utility
Contact

Project # 08-SEW-004
Project Name Abandon Lift Station River Pines

Type Improvement
Useful Life 50 Years
Category Sewer Utility Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$45,000**

Description

This project involves extending the gravity sewer from Rum River Meadows to the River Pines Lift Station and abandoning the River Pines Lift Station.

Total Project $120,000

Justification

The abandonment of a lift station will eliminate the perpetual costs of power, daily inspection, mechanical maintenance and the eventual replacement of this mechanized system.

This project will be integrated with the Rum River Prairie project.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build					45,000	45,000
Total					45,000	45,000

Funding Sources	2014	2015	2016	2017	2018	Total
Sewer Utility Fund					45,000	45,000
Total					45,000	45,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Sewer Utility

Contact

Project #	**08-SEW-004**
Project Name	**Abandon Lift Station River Pines**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Sewer Utility
Contact

Project # **12-SEW-001**
Project Name **Replace Cabinet at Lift Station 1**

Type Improvement
Useful Life 50 Years
Category Sewer Utility Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$40,000**

Description

Lift Station 1 is located at Dolomite and 137th Avenue and was the first lift station installed

Justification

Lift Station 1 was installed in 1990. Improvements in control technology has required installation of a new cabinet. The original cabinet is outdated and in need of replacement

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	40,000					40,000
Total	40,000					40,000

Funding Sources	2014	2015	2016	2017	2018	Total
Sewer Utility Fund	40,000					40,000
Total	40,000					40,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Sewer Utility

Contact

Project #	**12-SEW-001**
Project Name	**Replace Cabinet at Lift Station 1**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Sewer Utility
Contact

Project # 12-SEW-002
Project Name Fire Station 1 Sanitary Sewer Service

Type Improvement
Useful Life 50 Years
Category Sewer Utility Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$20,000**

Description

Sanitary Sewer was extended to the Fire Station Property in 2011. This project will extend sanitary sewer into the fire station in conjunction with City Water.

Justification

Extending sanitary sewer will allow removal of the septic tank and drainfield.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	20,000					20,000
Total	20,000					20,000

Funding Sources	2014	2015	2016	2017	2018	Total
Sewer Utility Fund	20,000					20,000
Total	20,000					20,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Sewer Utility

Contact

Project #	**12-SEW-002**
Project Name	**Fire Station 1 Sanitary Sewer Service**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Sewer Utility
Contact

Project # 12-SEW-003
Project Name Extend Sewer from Armstrong to East of Alpaca

Type Improvement
Useful Life 50 Years
Category Sewer Utility Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$202,500**

Description

The City is applying for a grant to extend Riverdale Drive from Alpaca to Traprock street. This project will install sanitary sewer to serve new development in conjunction with construction of the street.

Justification

Constructing the sanitary sewer in conjunction with the street will eliminate the need to dig up the road in the future.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	202,500					202,500
Total	202,500					202,500

Funding Sources	2014	2015	2016	2017	2018	Total
Sewer Utility Fund	202,500					202,500
Total	202,500					202,500

Capital Improvement Program

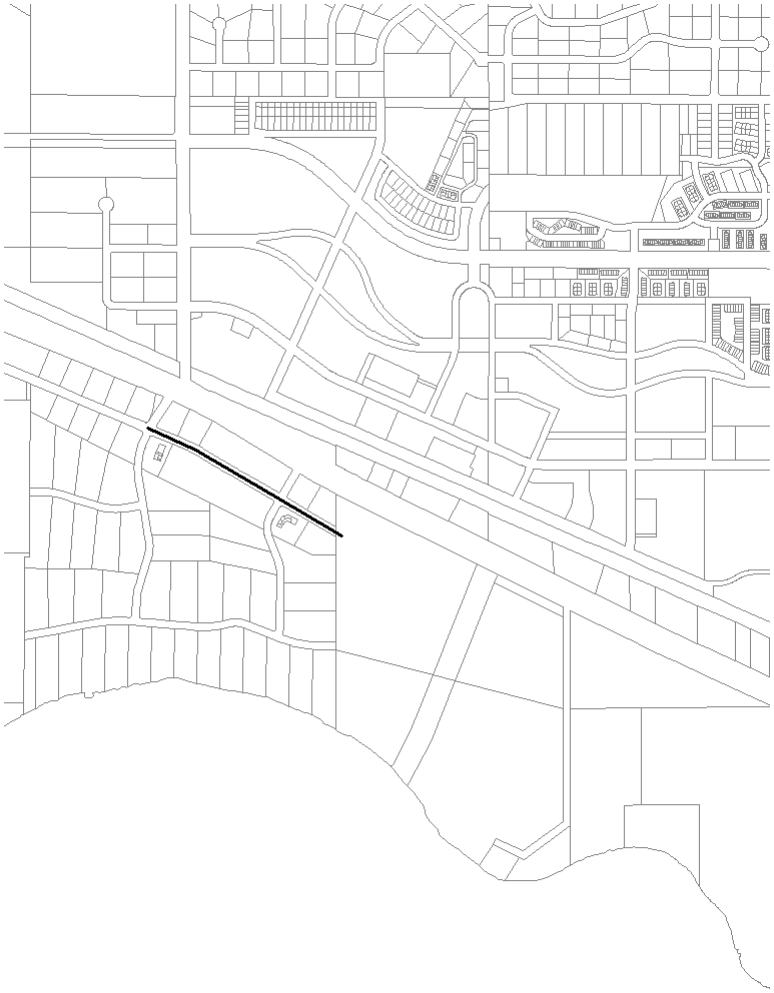
City of Ramsey, Minnesota

2014 *thru* 2018

Department Sewer Utility

Contact

Project #	**12-SEW-003**
Project Name	**Extend Sewer from Armstrong to East of Alpaca**



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City of RAMSEY

SITE ACQUISITION

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City of Ramsey, Minnesota

Capital Improvement Program

2014 thru 2018

PROJECTS BY CATEGORY

Category	Project#	Priority	2014	2015	2016	2017	2018	Total
Site Acquisition								
Sixth Community Park (north central Ramsey)	06-ACQ-001	6					1,000,000	*1,000,000*
Acquire outlots "A" in Rivers Bluff and Reilly Est	06-ACQ-002	5					20,000	*20,000*
Bunker Lake Extension Prop ROW to Alpine Drive	07-ACQ-003	6			1,500,000			*1,500,000*
Site Acquisition for Water Treatment Plant	07-ACQ-004	6		1,000,000				*1,000,000*
Alpaca Estates Outlot	08-ACQ-002	6			35,000			*35,000*
Land for Future Fire Station #4	09-ACQ-006	6	100,000					*100,000*
Site Acquisition Total			100,000	1,000,000	1,535,000		1,020,000	*3,655,000*
GRAND TOTAL			100,000	1,000,000	1,535,000		1,020,000	*3,655,000*

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Site Acquisitions
Contact

Project # **06-ACQ-001**
Project Name **Sixth Community Park (north central Ramsey)**

Type Land
Useful Life Unassigned
Category Site Acquisition
Priority 6-Planned
Status Active
Total Project Cost: **$1,000,000**

Description

The park location has not been determined, but may be expected to be sited north of Trott Brook and generally geographically central.

The park should have a minimum of 60 acres of usable land.

The Park Trust Fund does not have enough funding at the current time.

Justification

Given the projected build-out of Ramsey, it is anticipated that a sixth Community Park will be required to meet the needs of the existing and future residents.

A joint powers agreement for funding and O & M may be explored with Burns Township.

Expenditures	2014	2015	2016	2017	2018	Total
Land Acquisition					1,000,000	1,000,000
Total					1,000,000	1,000,000

Funding Sources	2014	2015	2016	2017	2018	Total
City of Nowthen					0	0
Park Improvement Trust Fund					1,000,000	1,000,000
Total					1,000,000	1,000,000

Capital Improvement Program

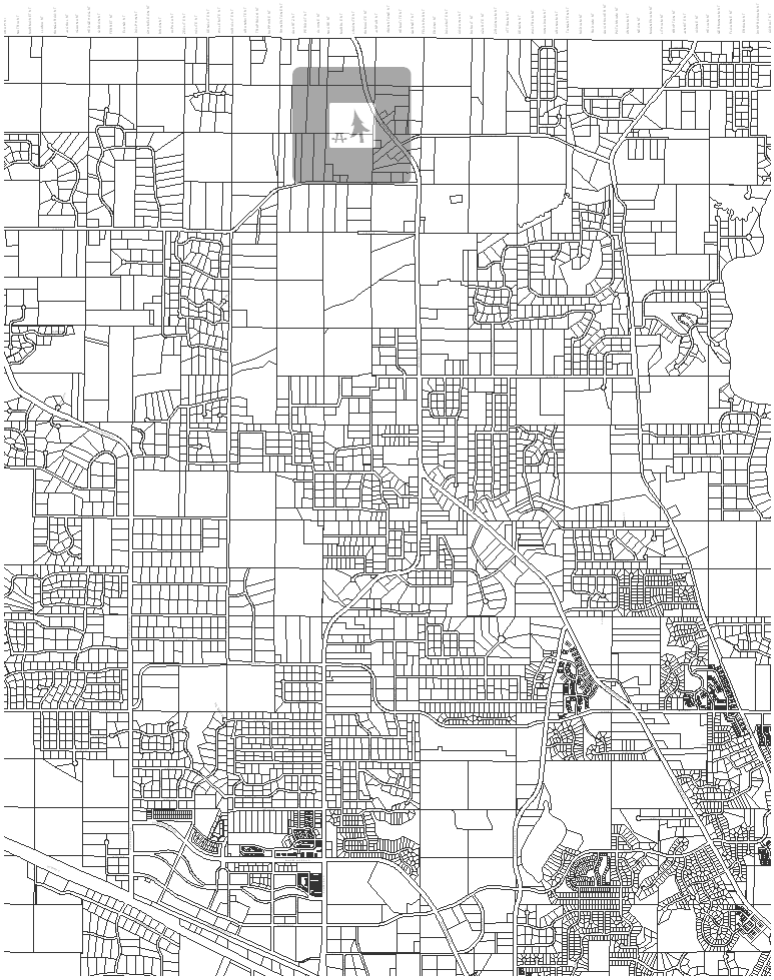
City of Ramsey, Minnesota

2014 *thru* 2018

Department Site Acquisitions

Contact

Project #	**06-ACQ-001**
Project Name	**Sixth Community Park (north central Ramsey)**



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Site Acquisitions
Contact

Project # 06-ACQ-002
Project Name Acquire outlots "A" in Rivers Bluff and Reilly Est

Type Land
Useful Life Unassigned
Category Site Acquisition
Priority 5 Future Consideration
Status Future Consideration
Total Project Cost: **$20,000**

Description

Along the Rum River in the central part of the city are separate outlots owned by two homeowners associations. Both are very attractive, wooded parcels and connected to existing trail corridors. This project may entail the donation of the land in exchange for passive improvements such as trails, picnic areas or fishing.

Justification

The associations would benefit by realizing these amenities near their homes. The $20,000 expense represents an estimate for real-estate transaction costs, and perhaps park planning to promote the donation. The park plans would generate the development cost projections.

Expenditures	2014	2015	2016	2017	2018	Total
Land Acquisition					20,000	20,000
Total					20,000	20,000

Funding Sources	2014	2015	2016	2017	2018	Total
Park Improvement Trust Fund					20,000	20,000
Total					20,000	20,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Site Acquisitions

Contact

Project #	**06-ACQ-002**
Project Name	**Acquire outlots "A" in Rivers Bluff and Reilly Est**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Site Acquisitions
Contact

Project # **07-ACQ-003**
Project Name **Bunker Lake Extension Prop ROW to Alpine Drive**

Type Land
Useful Life
Category Site Acquisition
Priority 6-Planned
Status Active
Total Project Cost: **$1,500,000**

Description

This project consists of the extension of Bunker Lake Blvd from the limit of Project 07-ACQ-001 at Puma Street westward to Alpine Drive.

Justification

This street extension would provide a second collector access to the development to the east as well as providing access to addition lands west of Puma Street.

Expenditures	2014	2015	2016	2017	2018	Total
Land Acquisition			1,500,000			1,500,000
Total			1,500,000			1,500,000

Funding Sources	2014	2015	2016	2017	2018	Total
To Be Determined			1,500,000			1,500,000
Total			1,500,000			1,500,000

Capital Improvement Program

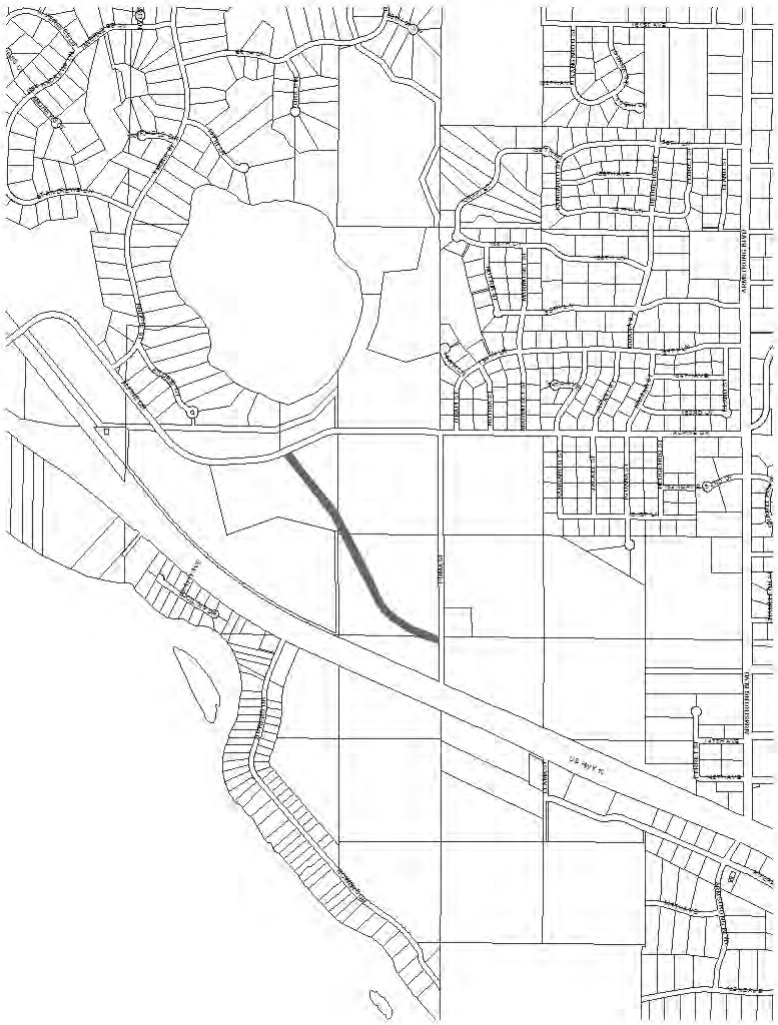
City of Ramsey, Minnesota

2014 *thru* 2018

Department Site Acquisitions

Contact

Project #	**07-ACQ-003**
Project Name	**Bunker Lake Extension Prop ROW to Alpine Drive**



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Site Acquisitions
Contact

Project # 07-ACQ-004
Project Name Site Acquisition for Water Treatment Plant

Type Land
Useful Life
Category Site Acquisition
Priority 6-Planned
Status Active
Total Project Cost: **$1,000,000**

Description

The Comprehensive water plan identified the need for a water treatment plant to serve the water demand for the City. Site acquisition should be started so that the site is available when design of the plant is authorized.

This work should include negotiating first right of refusal for the property.

The process will include acquisition of the River bank intake and transmission line route.

Justification

The treatment plant will provide more aesthetically pleasing water, eliminate staining, reduce fouling of water softness and improve the taste and odor of the water. With iron removed, the use of polyphosphate can be reduced or eliminated, resulting in an environmental benefit.

Expenditures	2014	2015	2016	2017	2018	Total
Land Acquisition		1,000,000				1,000,000
Total		1,000,000				1,000,000

Funding Sources	2014	2015	2016	2017	2018	Total
Water Utility Fund		1,000,000				1,000,000
Total		1,000,000				1,000,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Site Acquisitions

Contact

Project #	**07-ACQ-004**
Project Name	**Site Acquisition for Water Treatment Plant**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Site Acquisitions
Contact

Project # 08-ACQ-002
Project Name Alpaca Estates Outlot

Type Land
Useful Life
Category Site Acquisition
Priority 6-Planned
Status Active
Total Project Cost: **$35,000**

Description

This lot was not large enough to build on when the plat was filed.

Justification

This lot was the subject of a development proposal to build a single family home. The proposal was denied. Acquisition of this outlot would provide river access in this area.

Expenditures	2014	2015	2016	2017	2018	Total
Land Acquisition			35,000			35,000
Total			35,000			35,000

Funding Sources	2014	2015	2016	2017	2018	Total
Park Improvement Trust Fund			35,000			35,000
Total			35,000			35,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Site Acquisitions

Contact

Project #	**08-ACQ-002**
Project Name	**Alpaca Estates Outlot**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Site Acquisitions
Contact

Project # **09-ACQ-006**
Project Name **Land for Future Fire Station #4**

Type Land
Useful Life
Category Site Acquisition
Priority 6-Planned
Status Active
Total Project Cost: **$100,000**

Description

Acquisition of property for future fire station #4.

Justification

Even with the Nowthen/Ramsey joint fire service agreement, a location for a 3rd Ramsey Fire Station should continue to be looked at. Location would be centralized in the upper 1/3 of Ramsey.

Expenditures	2014	2015	2016	2017	2018	Total
Land Acquisition	100,000					100,000
Total	100,000					100,000

Funding Sources	2014	2015	2016	2017	2018	Total
Facility Fund	100,000					100,000
Total	100,000					100,000

Capital Improvement Program

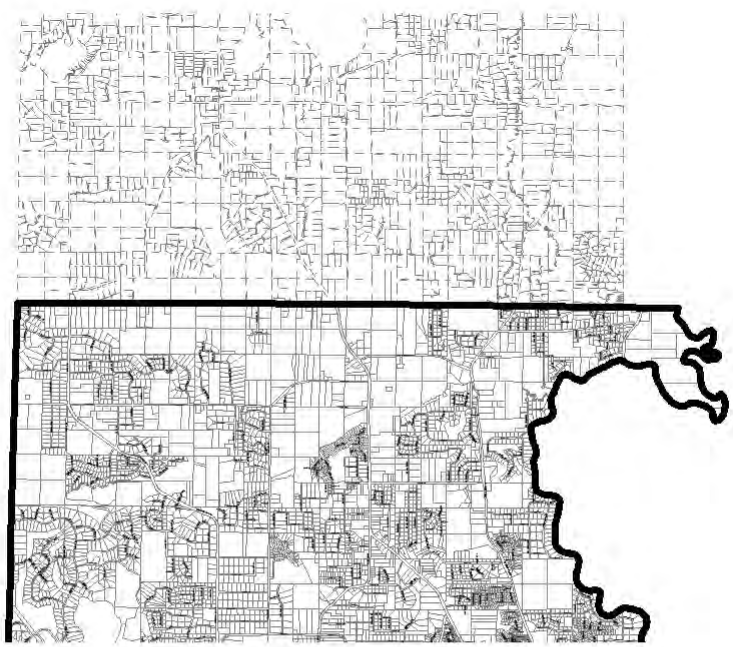
City of Ramsey, Minnesota

2014 *thru* 2018

Department Site Acquisitions

Contact

Project #	**09-ACQ-006**
Project Name	**Land for Future Fire Station #4**



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City of RAMSEY

STORM WATER UTILITY IMPROVEMENT

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City of Ramsey, Minnesota

Capital Improvement Program

2014 thru 2018

PROJECTS BY CATEGORY

Category	Project#	Priority	2014	2015	2016	2017	2018	Total
Storm Water Utility Improvement								
Annual Sediment Pond Cleaning	04-STRM-004	6	25,000	25,000	25,000	25,000	25,000	*125,000*
County Ditch #43 Cleaning	04-STRM-005	6			150,000			*150,000*
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STRM-011	6			560,000			*560,000*
West Mississippi Outlet	04-STRM-014	5					250,000	*250,000*
Annual Drainage Enhancements	11-STRM-001	6	75,000	75,000	75,000	75,000	75,000	*375,000*
River Storm Water Discharge Treatment	11-STRM-002	6	75,000	75,000	75,000	75,000	75,000	*375,000*
Whispering Pines Estates Plat 2 Storm Sewer	11-STRM-003	6			330,000			*330,000*
Stormwater Drainage Improvements	12-STRM-001	6	30,000		350,000	30,000		*410,000*
Storm Sewer South of Bunker Lake Blvd	13-STRM-001	6	250,000					*250,000*
Storm Water Utility Improvement Total			455,000	175,000	1,565,000	205,000	425,000	*2,825,000*
GRAND TOTAL			455,000	175,000	1,565,000	205,000	425,000	*2,825,000*

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Stormwater Utility
Contact Unassigned

Project # **04-STRM-004**
Project Name **Annual Sediment Pond Cleaning**

Type Improvement
Useful Life 50 Years
Category Storm Water Utility Improvem
Priority 6-Planned
Status Active
Total Project Cost: **$125,000**

Description

This is proposed as an annual project to clean sediment from stormwater detention ponds.

Justification

Water quality requirements demand that stormwater discharged to public waters must first receive treatment. Sediment ponds provide this treatment. These ponds must be cleaned of sediment to maintain their effectiveness.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	25,000	25,000	25,000	25,000	25,000	125,000
Total	25,000	25,000	25,000	25,000	25,000	125,000

Funding Sources	2014	2015	2016	2017	2018	Total
Storm Water Utility Fund	25,000	25,000	25,000	25,000	25,000	125,000
Total	25,000	25,000	25,000	25,000	25,000	125,000

Capital Improvement Program

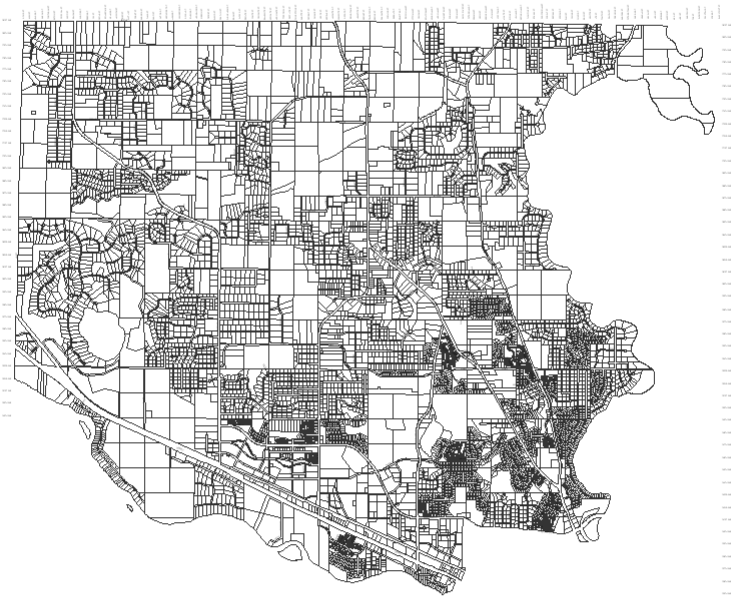
City of Ramsey, Minnesota

2014 *thru* 2018

Department Stormwater Utility

Contact Unassigned

Project #	**04-STRM-004**
Project Name	**Annual Sediment Pond Cleaning**



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Stormwater Utility
Contact Unassigned

Project # **04-STRM-005**
Project Name **County Ditch #43 Cleaning**

Type Improvement
Useful Life Unassigned
Category Storm Water Utility Improvem
Priority 6-Planned
Status Active
Total Project Cost: **$150,000**

Description

County Ditch #43 drains an area of the City known as District Forty Three which extends north roughly to 153rd Ave and west to County Road #57. It has been storm sewered through the Flintwood Hills and River's Bend subdivisions and flows into the wetlands in River's Bend Park. The City will explore joint powers agreement with the WMO to determine if WMO can maintain the County ditch system. This project will also enhance the portions of Protected Wetland north of Sunwood Drive. It is anticipated that the project will take place concurrent with the development of the vacant parcel located between Sunfish Lake Boulevard and County Ditch 43.

Justification

The extreme northern portion of Ditch #43 has long been overgrown with vegetation and its pathway is barely distinguishable. The catch basin outlets on 153rd Ave are frequently submerged and freeze closed in winter causing the street to flood and freeze. Re-ditching approximately 1600' would serve to provide better drainage. This project will also fulfill a commitment made to the DNR during the construction of Sunwood Drive's bridge over Wetland 114p to improve that wetland.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build			150,000			150,000
Total			150,000			150,000

Funding Sources	2014	2015	2016	2017	2018	Total
Storm Water Utility Fund			150,000			150,000
Total			150,000			150,000

Capital Improvement Program

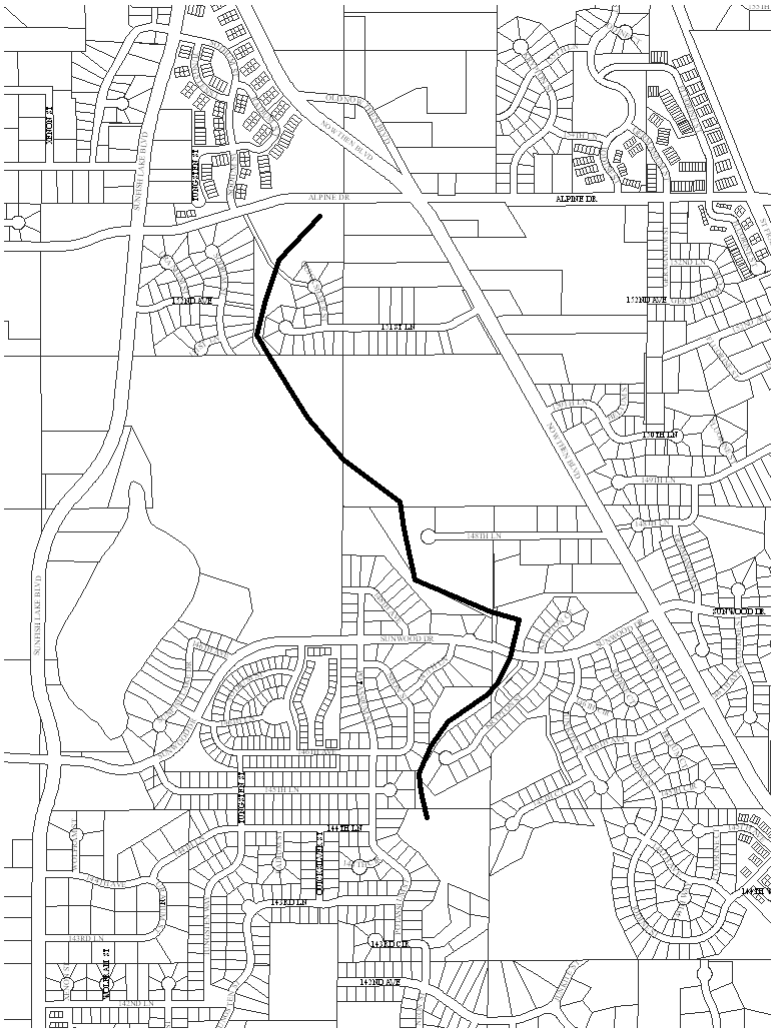
City of Ramsey, Minnesota

2014 *thru* 2018

Department Stormwater Utility

Contact Unassigned

Project #	**04-STRM-005**
Project Name	**County Ditch #43 Cleaning**



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Stormwater Utility
Contact Unassigned

Project # 04-STRM-011
Project Name COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)

Type Improvement
Useful Life 50 Years
Category Storm Water Utility Improvem
Priority 6-Planned
Status Active
Total Project Cost: **$560,000**

Description

Upgrades Bunker Lake Blvd between Armstrong and Ramsey Blvds, necessitated by The COR Development. Upgrades include traffic signals at Rhinestone St., Town Center Drive and Zeolite Streets adjacent to The COR. Offsite improvements include a traffic signal at Sunfish Lake Blvd.

Total Cost for Bunker Lake Blvd. = $3,419,000
Total Cost for Regional Roadway improvements = $14,607,860

Bonded amount $560,000 @ 10 years @ 5% int = $712,710

Justification

The construction of The COR will add additional traffic to Bunker Lake Blvd. This project will upgrade Armstrong Blvd and the intersection at Bunker Lake and Hwy 10 to better handle the traffic.

See projects COR Armstrong, COR Hwy 10 and COR Ramsey Blvd.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build			560,000			560,000
Total			560,000			560,000

Funding Sources	2014	2015	2016	2017	2018	Total
Storm Water Utility Fund			560,000			560,000
Total			560,000			560,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Stormwater Utility

Contact Unassigned

Project #	**04-STRM-011**
Project Name	**COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Stormwater Utility
Contact Unassigned

Project # **04-STRM-014**
Project Name **West Mississippi Outlet**

Type Improvement
Useful Life 50 Years
Category Storm Water Utility Improvem
Priority 5 Future Consideration
Status Future Consideration

Total Project Cost: **$250,000**

Description

It is proposed to construct a 54" outlet from the existing Regional Storm Pond located at Hwy 10 and Alpine Drive southward to the Mississippi River.

Justification

The area south of the tracks and west of Bowers Drive has the potential for development but is constrained by the fact that there is no storm water outlet for the area. The construction of this outlet would eliminate that constraint.

This project would be tied to a development proposal in the benefited addition.

Expenditures	2014	2015	2016	2017	2018	Total
Land Acquisition					50,000	50,000
Improvements Other than Build					200,000	200,000
Total					250,000	250,000

Funding Sources	2014	2015	2016	2017	2018	Total
Storm Water Utility Fund					250,000	250,000
Total					250,000	250,000

Capital Improvement Program

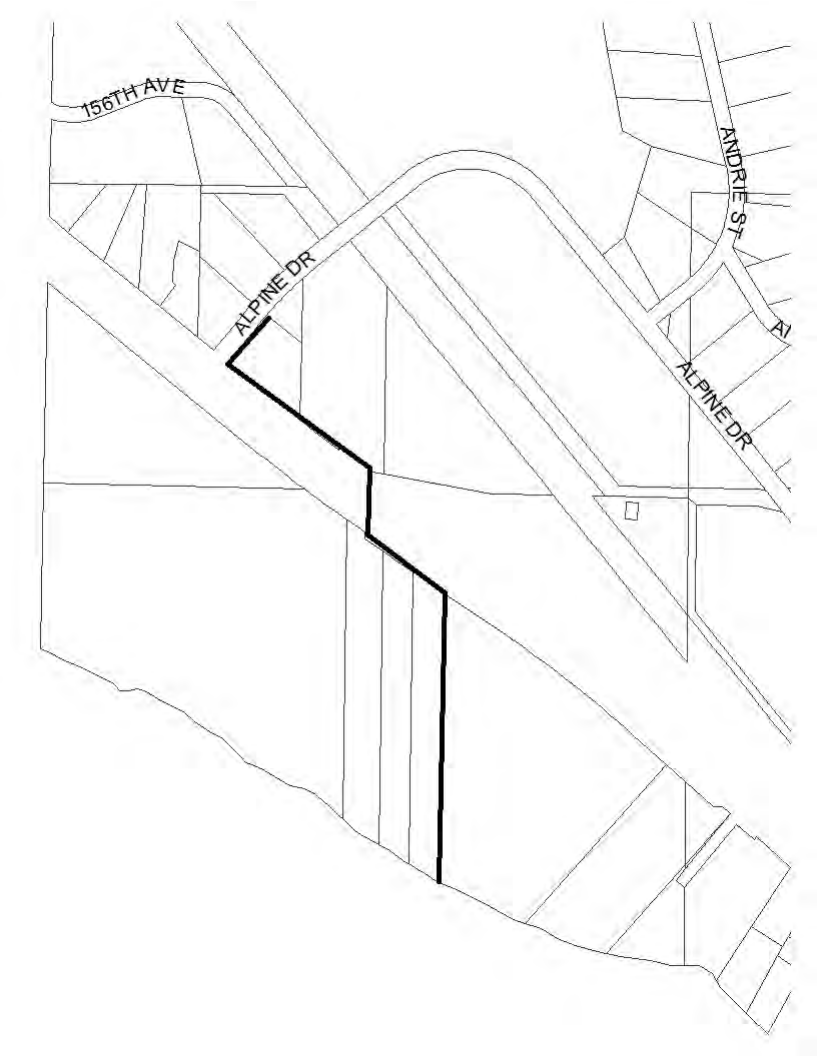
City of Ramsey, Minnesota

2014 *thru* 2018

Department Stormwater Utility

Contact Unassigned

Project #	**04-STRM-014**
Project Name	**West Mississippi Outlet**



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Stormwater Utility
Contact

Project # 11-STRM-001
Project Name Annual Drainage Enhancements

Type Improvement
Useful Life 50 Years
Category Storm Water Utility Improvem
Priority 6-Planned
Status Active
Total Project Cost: **$600,000**

Description

This program will address existing drainage problems which have been reviewed and prioritized by staff and Council. In 2011 - 156th Avenue & Armstrong Blvd

Justification

Numerous drainage issues are brought to the attention of staff each year. Priority will be focused on projects involving other scheduled construction to minimize costs.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
225,000	Improvements Other than Build	75,000	75,000	75,000	75,000	75,000	375,000
Total	Total	75,000	75,000	75,000	75,000	75,000	375,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
225,000	Storm Water Utility Fund	75,000	75,000	75,000	75,000	75,000	375,000
Total	Total	75,000	75,000	75,000	75,000	75,000	375,000

Capital Improvement Program

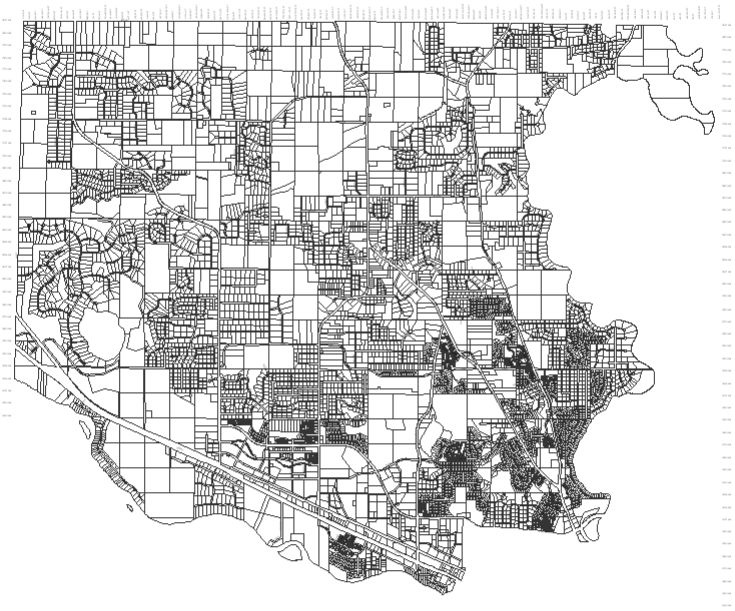
City of Ramsey, Minnesota

2014 *thru* 2018

Department Stormwater Utility

Contact

Project #	**11-STRM-001**
Project Name	**Annual Drainage Enhancements**



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Stormwater Utility
Contact

Project # 11-STRM-002
Project Name River Storm Water Discharge Treatment

Type Improvement
Useful Life 50 Years
Category Storm Water Utility Improvem
Priority 6-Planned
Status Active
Total Project Cost: **$525,000**

Description

This project will provide treatment for storm water structures that discharge directly into the Rum River and Mississippi River without quality treatment.

Justification

These existing storm water discharges were constructed at a time when quality treatment was not required. There are currently a dozen such discharges in the city. This work will be including in areas scheduled for street work other construction to minimize costs and inconvenience to the public.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
150,000	Improvements Other than Build	75,000	75,000	75,000	75,000	75,000	375,000
Total	Total	75,000	75,000	75,000	75,000	75,000	375,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
150,000	Storm Water Utility Fund	75,000	75,000	75,000	75,000	75,000	375,000
Total	Total	75,000	75,000	75,000	75,000	75,000	375,000

Capital Improvement Program

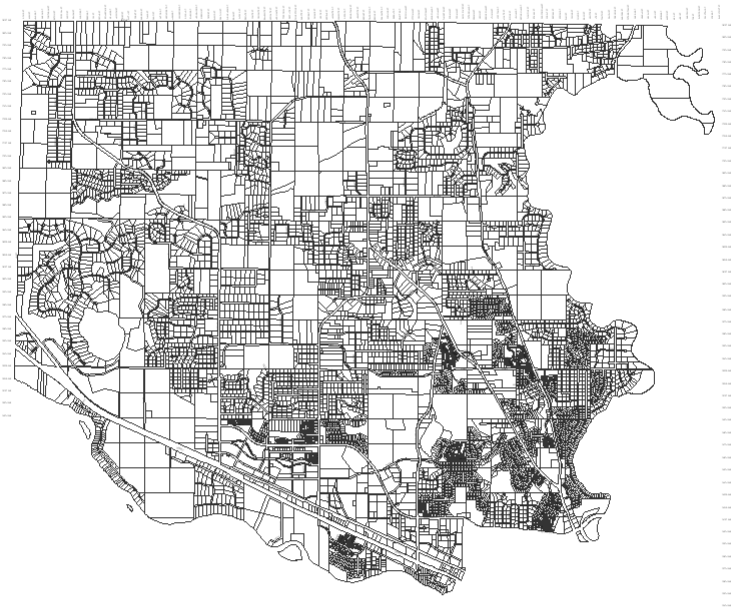
City of Ramsey, Minnesota

2014 *thru* 2018

Department Stormwater Utility

Contact

Project #	**11-STRM-002**
Project Name	**River Storm Water Discharge Treatment**



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Stormwater Utility
Contact

Project # **11-STRM-003**
Project Name **Whispering Pines Estates Plat 2 Storm Sewer**

Type Improvement
Useful Life 50 Years
Category Storm Water Utility Improvem
Priority 6-Planned
Status Active
Total Project Cost: **$330,000**

Description

Install storm sewer in Whispering Pines Estate Plat 2. The plat is located west of Armstrong Blvd and south of Alpine Drive.

Justification

The Plat was developed with unpaved streets, ditches, and driveway culverts. The project was subsequently paved. The ditches and driveway culverts have sunken in over time. Residents near the high side of the Plat have experienced driveway flooding and washout. This project would install storm sewer and address drainage throughout the Plat.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build			330,000			330,000
Total			330,000			330,000

Funding Sources	2014	2015	2016	2017	2018	Total
Storm Water Management Fun			330,000			330,000
Total			330,000			330,000

Capital Improvement Program

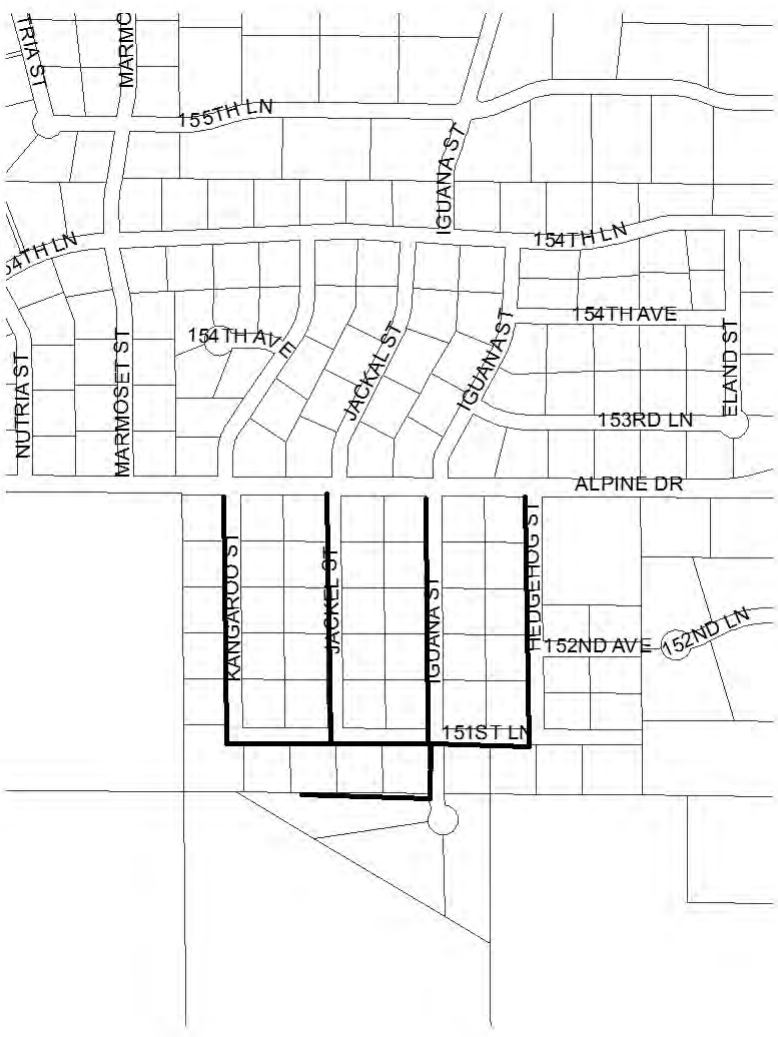
2014 *thru* 2018

City of Ramsey, Minnesota

Department Stormwater Utility

Contact

Project #	**11-STRM-003**
Project Name	**Whispering Pines Estates Plat 2 Storm Sewer**



Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Stormwater Utility
Contact

Project # 12-STRM-001
Project Name Stormwater Drainage Improvements

Type Improvement
Useful Life 50 Years
Category Storm Water Utility Improvem
Priority 6-Planned
Status Active
Total Project Cost: **$520,000**

Description

This project will address stormwater drainage problems reported in 2011.

Justification

These projects will add storm sewer pipe, clean ditches and address standing water concerns.

- 156th and Armstrong - Clean ditch or add storm sewer 2014 $ 30,000

- 156th Lane and Juniper Ridge Drive - Install pipe to relieve water backing up in existing pipes 2016 $ 350,000

- Riverdale Drive (E. of Dolomite) - Water treatment structure installation to improve watershed 2017 $30,000.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
110,000	Improvements Other than Build	30,000		350,000	30,000		410,000
Total	Total	30,000		350,000	30,000		410,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
110,000	Storm Water Utility Fund	30,000		350,000	30,000		410,000
Total	Total	30,000		350,000	30,000		410,000

Capital Improvement Program

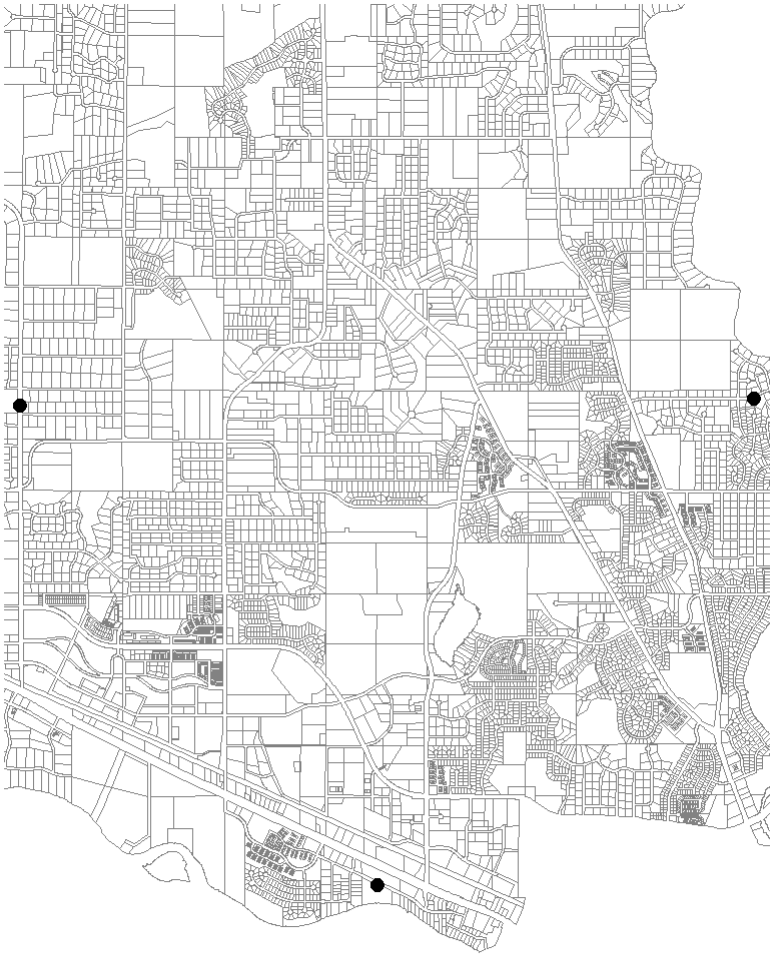
City of Ramsey, Minnesota

2014 *thru* 2018

Department Stormwater Utility

Contact

Project #	**12-STRM-001**
Project Name	**Stormwater Drainage Improvements**



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Stormwater Utility
Contact

Project # **13-STRM-001**
Project Name **Storm Sewer South of Bunker Lake Blvd**

Type Improvement
Useful Life 50 Years
Category Storm Water Utility Improvem
Priority 6-Planned
Status Active
Total Project Cost: **$250,000**

Description

Extend storm sewer from Bunker Lake Blvd to Lake Ramsey

Justification

This project will extend storm sewer from Bunker Lake Blvd to Lake Ramsey. Storm sewer was installed under Bunker Lake Blvd with the RTC 8-10 project. This pipe does not have an outlet. This project will connect the existing storm sewer to Lake Ramsey. The lots in COR Three cannot be bult on until this pipe is installed.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	250,000					250,000
Total	250,000					250,000

Funding Sources	2014	2015	2016	2017	2018	Total
Storm Water Utility Fund	250,000					250,000
Total	250,000					250,000

Capital Improvement Program

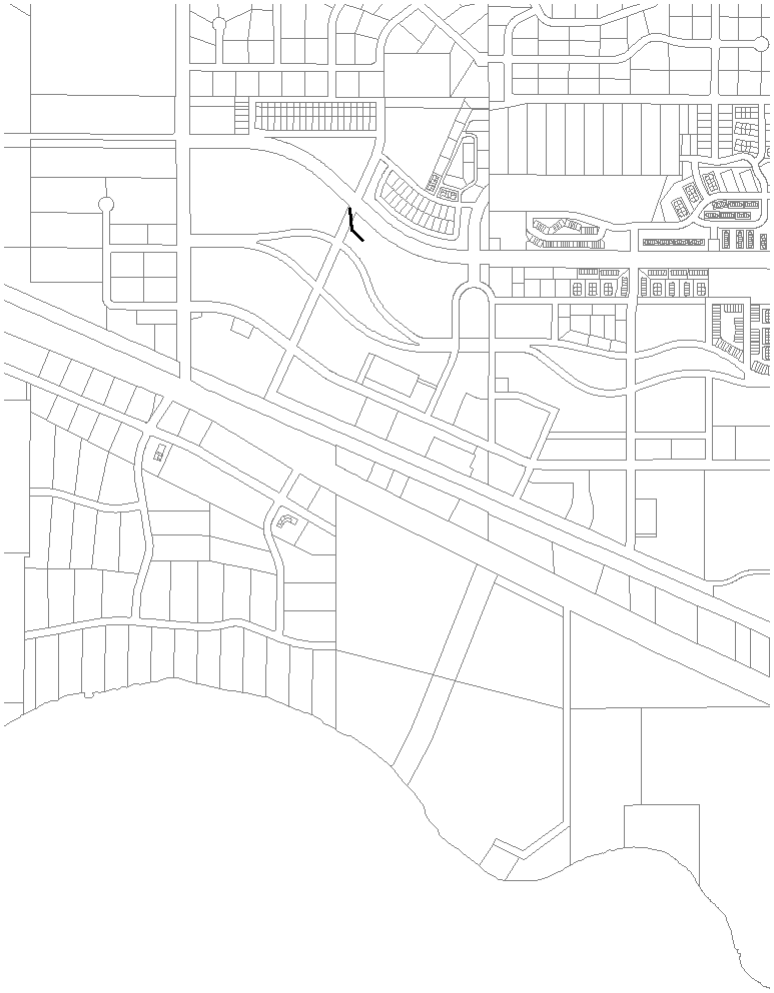
City of Ramsey, Minnesota

2014 *thru* 2018

Department Stormwater Utility

Contact

Project #	**13-STRM-001**
Project Name	**Storm Sewer South of Bunker Lake Blvd**



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City of RAMSEY

STREET IMPROVEMENT

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City of Ramsey, Minnesota

Capital Improvement Program

2014 thru 2018

PROJECTS BY CATEGORY

Category	Project#	Priority	2014	2015	2016	2017	2018	Total
Street Improvement								
Annual Street Reconstruction Program	04-STR-001	6	1,000,000	2,200,000	2,200,000	2,200,000	2,200,000	*9,800,000*
McKinley Street	04-STR-006	6			1,235,000			*1,235,000*
North Highway 10 Frontage Road	04-STR-007	5					440,000	*440,000*
Zeolite Roadway Improvements	04-STR-012	6		400,000				*400,000*
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STR-014	6			3,500,000			*3,500,000*
Variolite Street (Alpine Dr. to Ramsey Town Ctr.)	04-STR-018	6				1,700,000		*1,700,000*
County Road 5/Alpine Drive Realignment & Signals	06-STR-002	6	1,567,000					*1,567,000*
Single Road Access Areas	06-STR-003	6	25,000	25,000	25,000	25,000	25,000	*125,000*
Veterans Drive Streetscape	08-STR-002	5					240,000	*240,000*
River Pines Lift Station Street Connection	08-STR-005	6					55,000	*55,000*
Bunker Lake Blvd Sunwood Drive Signal	12-STR-001	6		225,000				*225,000*
Bunker Lake Blvd Extension	12-STR-003	6		2,000,000				*2,000,000*
167th Avenue Extension	12-STR-004	6				1,500,000		*1,500,000*
Garnet Street Reconstruction	12-STR-005	6	1,200,000					*1,200,000*
Riverdale Drive Extension Traprock - Armstrong	12-STR-007	6	2,168,000					*2,168,000*
Reconstruct Riverdale Drive to Tungston Street	12-STR-008	6				1,350,000		*1,350,000*
Construct Center Street (COR)	14-STR-001	6	650,369					*650,369*
Street Improvement Total			6,610,369	4,850,000	6,960,000	6,775,000	2,960,000	*28,155,369*
GRAND TOTAL			6,610,369	4,850,000	6,960,000	6,775,000	2,960,000	*28,155,369*

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements
Contact Unassigned

Project # **04-STR-001**
Project Name **Annual Street Reconstruction Program**

Type Improvement
Useful Life 7 Years
Category Municipal Building
Priority 6-Planned
Status Active
Total Project Cost: **$9,800,000**

Description

Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis.

Justification

Regular scheduled maintenance safeguards the considerable investment the City has in its pavements by maximizing pavement life and minimizing emergency repairs.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	1,000,000	2,200,000	2,200,000	2,200,000	2,200,000	9,800,000
Total	1,000,000	2,200,000	2,200,000	2,200,000	2,200,000	9,800,000

Funding Sources	2014	2015	2016	2017	2018	Total
Franchise Fee	500,000	1,700,000	1,700,000	1,700,000	1,700,000	7,300,000
General Fund	500,000	500,000	500,000	500,000	500,000	2,500,000
Total	1,000,000	2,200,000	2,200,000	2,200,000	2,200,000	9,800,000

Capital Improvement Program

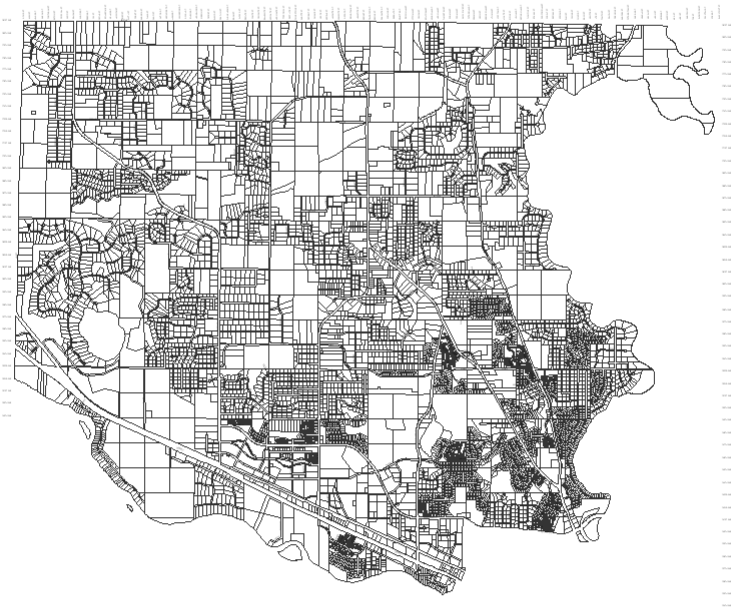
2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements

Contact Unassigned

Project #	**04-STR-001**
Project Name	**Annual Street Reconstruction Program**



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements
Contact Unassigned

Project # **04-STR-006**
Project Name **McKinley Street**

Type Improvement
Useful Life 20 Years
Category Street Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$1,235,000**

Description

This project would complete the connection of streets between Sunfish Lake Boulevard and Ramsey Boulevard. It includes street, side walks, watermain, and storm sewer costs. Project costs will include right of way acquisition.

Total $1,235,000

FUNDING IS AVAILABLE ONLY IF F&C HAS REPAID LOAN OBLIGATION of $1.3M

Justification

With continuing discussion regarding the congestion on TH 10, this project will provide an alternate for the internal traffic, particularly truck traffic, to avoid using Hwy 10. This is an MSA route; therefore, MSA funds may be available.

Expenditures	2014	2015	2016	2017	2018	Total
Land Acquisition			435,000			435,000
Improvements Other than Build			800,000			800,000
Total			1,235,000			1,235,000

Funding Sources	2014	2015	2016	2017	2018	Total
Tax Increment Fund #1			1,235,000			1,235,000
Total			1,235,000			1,235,000

Capital Improvement Program

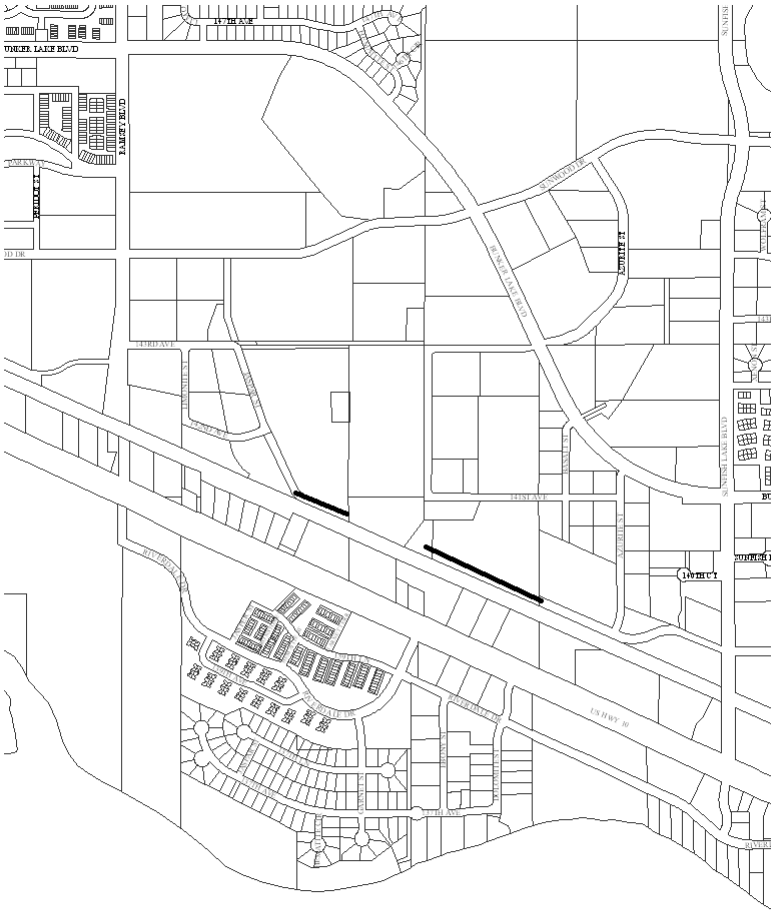
City of Ramsey, Minnesota

2014 *thru* 2018

Department Street Improvements

Contact Unassigned

Project #	**04-STR-006**
Project Name	**McKinley Street**



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements
Contact Unassigned

Project # **04-STR-007**
Project Name **North Highway 10 Frontage Road**

Type Improvement
Useful Life 20 Years
Category Street Improvement
Priority 5 Future Consideration
Status Future Consideration

Total Project Cost: **$440,000**

Description

Construction of a frontage road between Thurston Avenue and Sunfish Lake Blvd. (CR 57) between north side of Highway 10 and the railroad tracks. This project requires right of way acquisition.

Justification

This project would eliminate 13 direct accesses onto Highway 10. It is contingent on funds for access control being available through a Mn/DOT grant.

Expenditures	2014	2015	2016	2017	2018	Total
Land Acquisition					200,000	200,000
Improvements Other than Build					240,000	240,000
Total					440,000	440,000

Funding Sources	2014	2015	2016	2017	2018	Total
Grants and Aids					440,000	440,000
Total					440,000	440,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Street Improvements

Contact Unassigned

Project #	**04-STR-007**
Project Name	**North Highway 10 Frontage Road**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements
Contact Unassigned

Project # **04-STR-012**
Project Name **Zeolite Roadway Improvements**

Type Improvement
Useful Life 20 Years
Category Street Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$400,000**

Description

This project consists of the installation of a street and storm sewer in the western portion of the COR

Funding from TIF 14 will only be available if tax increment is created to be able to bond (20% of available increment needed for bonding or $80,000 available increment)

Justification

These improvements will be necessary to support the development anticipated in the west COR area.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build		400,000				400,000
Total		400,000				400,000

Funding Sources	2014	2015	2016	2017	2018	Total
Tax Increment Fund #14		400,000				400,000
Total		400,000				400,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Street Improvements

Contact Unassigned

Project #	**04-STR-012**
Project Name	**Zeolite Roadway Improvements**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements
Contact Unassigned

Project # **04-STR-014**
Project Name **COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)**

Type Improvement
Useful Life 20 Years
Category Street Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$3,500,000**

Description

Upgrades Bunker Lake Blvd between Armstrong and Ramsey Blvds, necessitated by the COR Development. Upgrades include traffic signals at Town Center Drive. Offsite improvements include a traffic signal at Sunfish Lake Blvd.

Total Cost for Bunker Lake Blvd. = $3,419,000
Total Cost for Regional Roadway improvements = $14,607,860

Funding from TIF 14 will only be available if tax increment is created to be able to bond (20% of available increment needed for bonding or $602,000 available increment)

Justification

The construction of the COR will add additional traffic to Bunker Lake Blvd. This project will upgrade Bunker Lake Blvd to handle traffic from the COR

See projects COR Armstrong, COR Hwy 10 and COR Ramsey Blvd.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build			3,500,000			3,500,000
Total			3,500,000			3,500,000

Funding Sources	2014	2015	2016	2017	2018	Total
Tax Increment Fund #14			3,500,000			3,500,000
Total			3,500,000			3,500,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Street Improvements

Contact Unassigned

Project #	**04-STR-014**
Project Name	**COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements
Contact Unassigned

Project # **04-STR-018**
Project Name **Variolite Street (Alpine Dr. to Ramsey Town Ctr.)**

Type Improvement
Useful Life 20 Years
Category Street Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$1,700,000**

Description

This project would extend Variolite Street southward through the Hanson tree farm and use the existing right-of-way of Uranimite Street between 192nd Lane and 149th Avenue. Property and right-of-way acquisition will be necessary.

MSA funding is running negative with this project added. Will need to find other funding source or cut project. MSA fund over $5M negative with this project.

Justification

Variolite Street is a 2 1/4 mile long north/south collector roadway. The extension of this roadway south of Alpine will provide direct access for the northwestern portion of the city to Ramsey Town Center.

Expenditures	2014	2015	2016	2017	2018	Total
Land Acquisition				700,000		700,000
Improvements Other than Build				1,000,000		1,000,000
Total				1,700,000		1,700,000

Funding Sources	2014	2015	2016	2017	2018	Total
MSA				1,700,000		1,700,000
Total				1,700,000		1,700,000

Capital Improvement Program

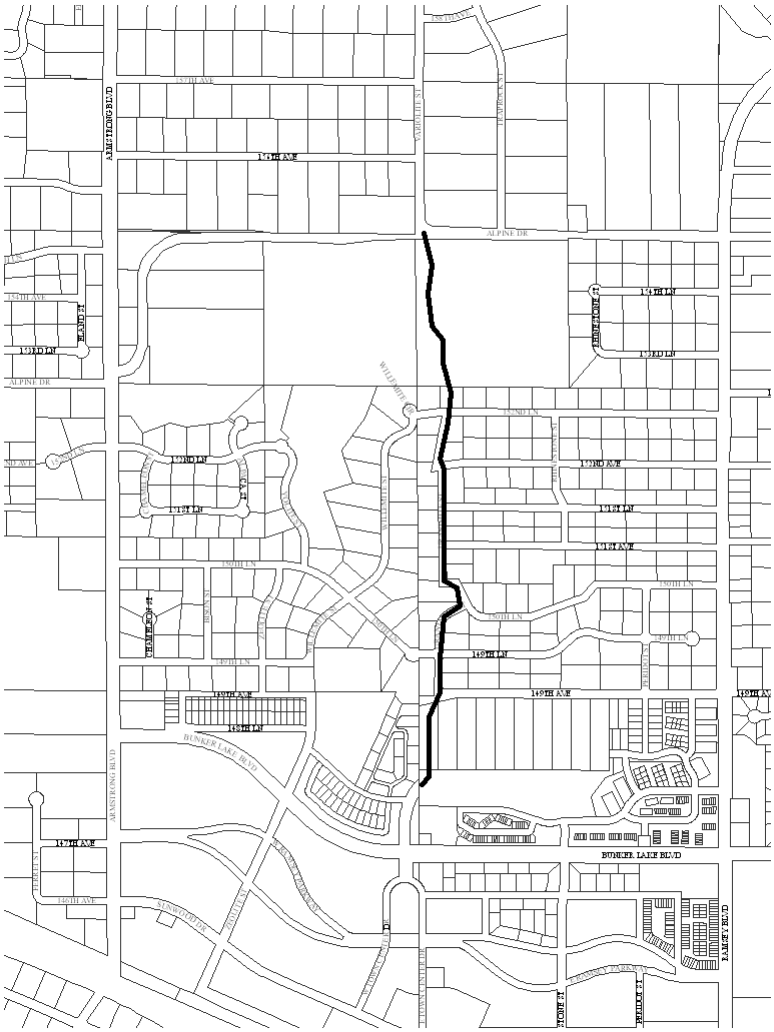
City of Ramsey, Minnesota

2014 *thru* 2018

Department Street Improvements

Contact Unassigned

Project #	**04-STR-018**
Project Name	**Variolite Street (Alpine Dr. to Ramsey Town Ctr.)**



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements
Contact

Project # 06-STR-002
Project Name County Road 5/Alpine Drive Realignment & Signals

Type Improvement
Useful Life 20 Years
Category Street Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$1,567,000**

Description

Anoka County received a federal grant to signalize this intersection.

Justification

This project will remove the southern access to old County Hwy 5. It will provide turn lanes at the signal. The amount listed is the city share of the project.

A four-way stop was installed by the County until these improvements are completed.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	1,567,000					1,567,000
Total	1,567,000					1,567,000

Funding Sources	2014	2015	2016	2017	2018	Total
Grants and Aids	1,317,000					1,317,000
MSA	250,000					250,000
Total	1,567,000					1,567,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Street Improvements

Contact

Project #	**06-STR-002**
Project Name	**County Road 5/Alpine Drive Realignment & Signals**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements
Contact

Project # 06-STR-003
Project Name Single Road Access Areas

Type Improvement
Useful Life 20 Years
Category Street Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$175,000**

Description

There are over 30 locations within the City which rely on a single access point to serve neighborhoods in excess of the allowable 600 foot cul de sac length. This project would establish a fund for the elimination of such limited access locations as opportunities arise.

Justification

Public safety is greatly enhanced by the ability to have alternate accesses in residential neighborhoods.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
50,000	Improvements Other than Build	25,000	25,000	25,000	25,000	25,000	125,000
Total	Total	25,000	25,000	25,000	25,000	25,000	125,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
50,000	Park Improvement Trust Fund	25,000					25,000
Total	Public Improvement Revolving		25,000	25,000	25,000	25,000	100,000
	Total	25,000	25,000	25,000	25,000	25,000	125,000

Capital Improvement Program

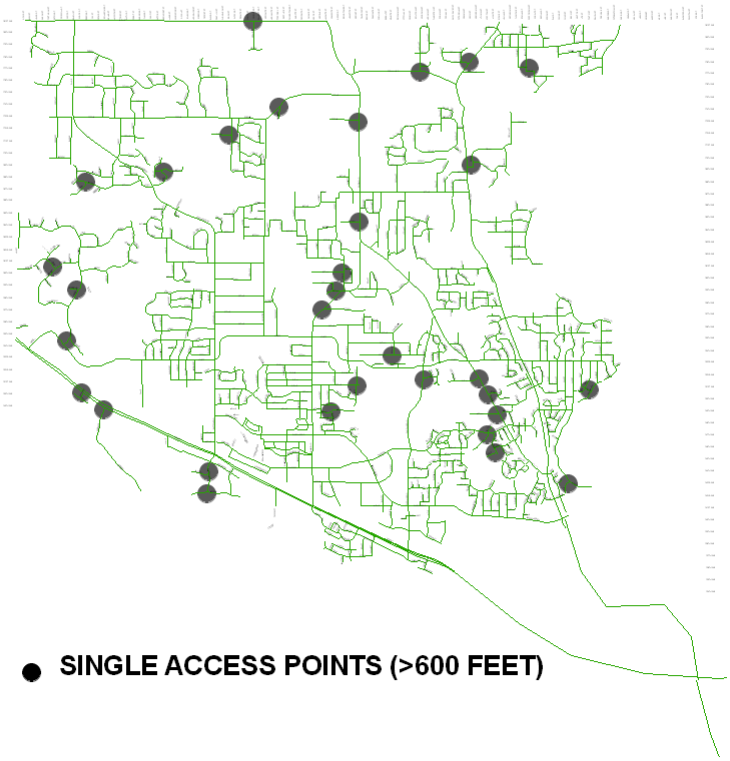
City of Ramsey, Minnesota

2014 *thru* 2018

Department Street Improvements

Contact

Project #	**06-STR-003**
Project Name	**Single Road Access Areas**



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements
Contact

Project # **08-STR-002**
Project Name **Veterans Drive Streetscape**

Type Improvement
Useful Life 20 Years
Category Street Improvement
Priority 5 Future Consideration
Status Future Consideration

Total Project Cost: **$240,000**

Description

The COR development plans included landscaping adjacent to public streets. This project includes a berm with landscaping between the street and the BNSF Railroad ROW.

Justification

The Northstar Rail Station has been completed and properties along Veterans Drive are developing.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build					240,000	240,000
Total					240,000	240,000

Funding Sources	2014	2015	2016	2017	2018	Total
To Be Determined					240,000	240,000
Total					240,000	240,000

Capital Improvement Program

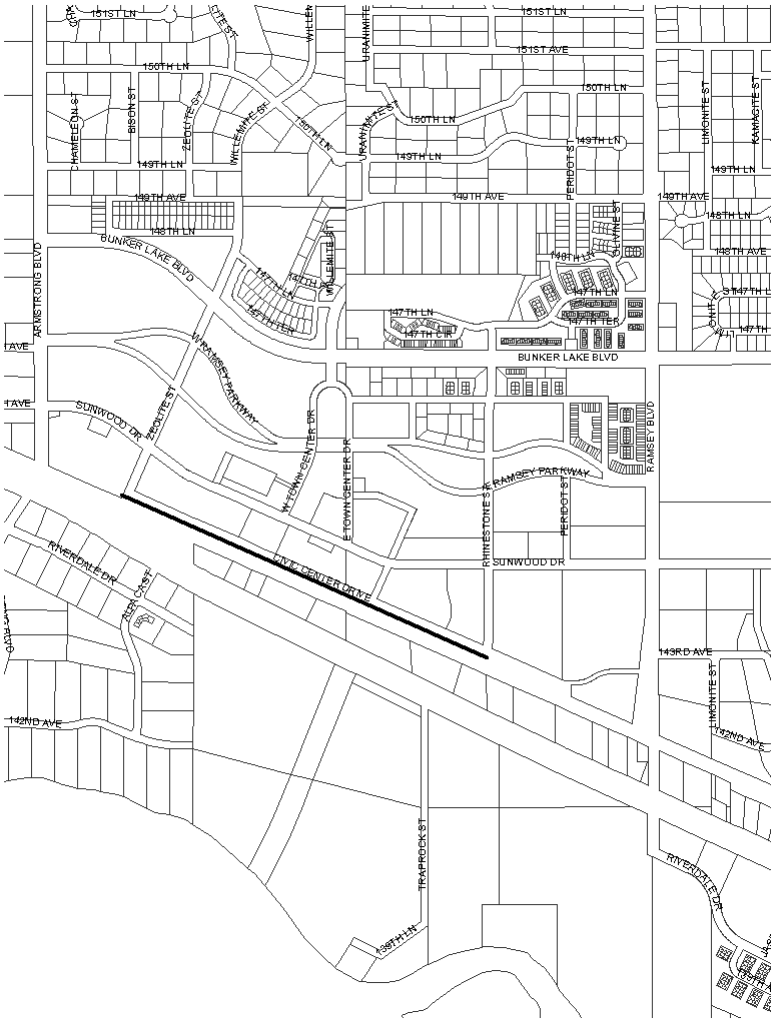
City of Ramsey, Minnesota

2014 *thru* 2018

Department Street Improvements

Contact

Project #	**08-STR-002**
Project Name	**Veterans Drive Streetscape**



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements
Contact

Project # **08-STR-005**
Project Name **River Pines Lift Station Street Connection**

Type Improvement
Useful Life 20 Years
Category Street Improvement
Priority 6-Planned
Status Future Consideration
Total Project Cost: **$55,000**

Description

This project involves extending the street in conjunction with extending gravity sewer to the River Pines Lift Station.

Total costs including street & water utility = $120,000.

Justification

The project originally included installing sewer in an easement to eliminate the lift station. The property was on the market and the City acquired it so a street connection can be made, eliminating a long cul-de-sac.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build					55,000	55,000
Total					55,000	55,000

Funding Sources	2014	2015	2016	2017	2018	Total
Public Improvement Revolving					55,000	55,000
Total					55,000	55,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Street Improvements

Contact

Project #	**08-STR-005**
Project Name	**River Pines Lift Station Street Connection**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements
Contact

Project # 12-STR-001
Project Name Bunker Lake Blvd Sunwood Drive Signal

Type Improvement
Useful Life 25
Category Street Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$225,000**

Description

Construct Traffic Signal at Bunker Lake Blvd and Sunwood Drive.

This cost assumes no additional road work.

Justification

This project will construct a traffic signal at Bunker Lake Blvd and Sunwood Drive. It is part of the regional roadway improvements included in the Joint Powers Agreement for the The COR Project. The intersection currently has a 4-way stop. Conversion of traffic will be dependant upon the traffic volumes.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build		225,000				225,000
Total		225,000				225,000

Funding Sources	2014	2015	2016	2017	2018	Total
MSA		225,000				225,000
Total		225,000				225,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Street Improvements

Contact

Project #	**12-STR-001**
Project Name	**Bunker Lake Blvd Sunwood Drive Signal**

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Street Improvements
Contact

Project # 12-STR-003
Project Name Bunker Lake Blvd Extension

Type Improvement
Useful Life 25
Category Street Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$2,000,000**

Description

Complete south half of Bunker Lake Blvd west of Armstrong Blvd

Has Funding from MSA account, but fund balance is over $2M negative with this project.

Justification

This project will complete Bunker Lake Boulevard west of Armstrong Boulevard. The west bound lanes were completed in 2011. This will complete the east bound lanes.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
0	Improvements Other than Build		2,000,000				2,000,000
Total	Total		2,000,000				2,000,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
0	MSA		2,000,000				2,000,000
Total	Total		2,000,000				2,000,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Street Improvements

Contact

Project #	**12-STR-003**
Project Name	**Bunker Lake Blvd Extension**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements
Contact

Project # **12-STR-004**
Project Name **167th Avenue Extension**

Type Improvement
Useful Life 25
Category Street Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$1,500,000**

Description

This project will extend 167th Avenue west to Variolite

Project has no funding. MSA account is over $5M negative.

Justification

This project will provide an east west connection across the central area of the City.

Expenditures	2014	2015	2016	2017	2018	Total
Land Acquisition				500,000		500,000
Improvements Other than Build				1,000,000		1,000,000
Total				1,500,000		1,500,000

Funding Sources	2014	2015	2016	2017	2018	Total
MSA				1,500,000		1,500,000
Total				1,500,000		1,500,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Street Improvements

Contact

Project #	**12-STR-004**
Project Name	**167th Avenue Extension**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements
Contact

Project # **12-STR-005**
Project Name **Garnet Street Reconstruction**

Type Improvement
Useful Life 25
Category Street Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$1,200,000**

Description

Reconstruct Garnet Street north of 167th Avenue. First project constructed with Road Reconstruction dollars from the Franchise Fee with budget of $1,200,000.

Justification

Garnet Street has needed reconstruction for several years. This project will replace the failing pavement. This is the beginning of the long term road construction initiative to be reimbursed through a franchise fee as decided by City Council.

The project includes curb, gutter, sidewalks, and storm sewer, but does not include sewer, and water. Sewer and water would add approximately $400,000 to the project costs. The estimates include approximately $250,000 for soil corrections.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	1,200,000					1,200,000
Total	1,200,000					1,200,000

Funding Sources	2014	2015	2016	2017	2018	Total
Franchise Fee	1,200,000					1,200,000
Total	1,200,000					1,200,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Street Improvements

Contact

Project #	**12-STR-005**
Project Name	**Garnet Street Reconstruction**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements
Contact

Project # **12-STR-007**
Project Name **Riverdale Drive Extension Traprock - Armstrong**

Type Improvement
Useful Life 25
Category Street Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$2,168,000**

Description

This project would extend Riverdale Drive from Traprock to Armstrong Boulevard

Justification

The City has applied for a grant from MN/DOT for construction of this segment of street. The Armstrong Boulevard overpass will require the extension of Riverdale Drive to provide local access. This project includes installation of sanitary sewer and water with construction of the street. The utility costs are itemized on separate projects.

Watermain Extension (04-WTR-018) $ 521,000
Sewer Extension (12-SEW-003) $ 202,500
Street Improvement (12-STR-007) $2,168,000
Total Project Cost $ 2,891,500

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	2,168,000					2,168,000
Total	2,168,000					2,168,000

Funding Sources	2014	2015	2016	2017	2018	Total
Grants and Aids	702,000					702,000
MSA	1,191,000					1,191,000
Tax Increment Fund #4	275,000					275,000
Total	2,168,000					2,168,000

Capital Improvement Program

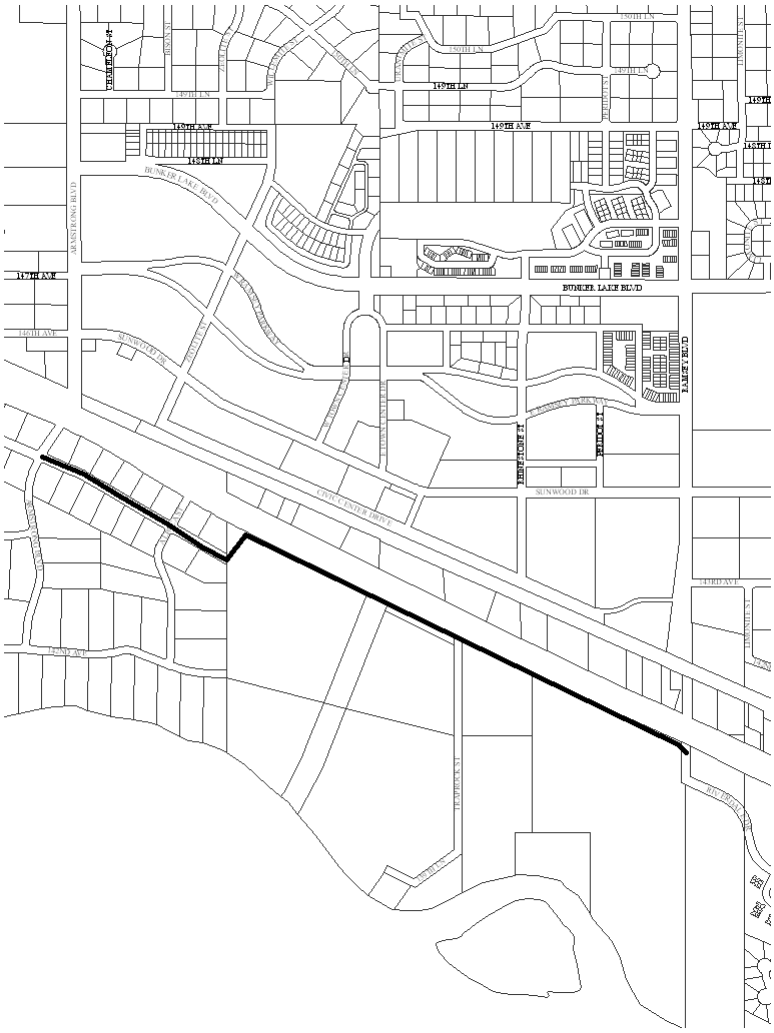
City of Ramsey, Minnesota

2014 *thru* 2018

Department Street Improvements

Contact

Project #	**12-STR-007**
Project Name	**Riverdale Drive Extension Traprock - Armstrong**



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements
Contact

Project # **12-STR-008**
Project Name **Reconstruct Riverdale Drive to Tungston Street**

Type Improvement
Useful Life 25
Category Street Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$1,350,000**

Description

This project would reconstruct Riverdale Drive to Tungston Street

No Funding available at current time pushed out to 2017 to see what happens

Justification

This project will reconstruct Riverdale Drive, grading the shoulder for a 10 foot bituminous trail which is part of the Mississippi River Trail grant from the National Park Service. This project as scoped removes all bituminous and curb. Storm sewer will be installed to meet MSA spacing guidelines. The curb will be replaced and new bituminous will be installed. This is an MSA route.

The roadway is scoped at two 12 foot driving lanes and two eight foot parking lanes. There could be cost savings through retaining the curb on one side of the road, installed one 8 foot parking lane and replacing curb.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build				1,350,000		1,350,000
Total				1,350,000		1,350,000

Funding Sources	2014	2015	2016	2017	2018	Total
Public Improvement Revolving				1,350,000		1,350,000
Total				1,350,000		1,350,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Street Improvements

Contact

Project #	**12-STR-008**
Project Name	**Reconstruct Riverdale Drive to Tungston Street**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements
Contact Unassigned

Project # **14-STR-001**
Project Name **Construct Center Street (COR)**

Type Improvement
Useful Life 50 Years
Category Street Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$650,369**

Description

Construction of Center Street from East Town Center Drive to Sunwood Drive.

Justification

This project will convert the gravel drive between East Town Center Drive and Sunwood Drive to a paved street. The street from Sunwood Drive though the 1st block north will be permanent construction with curb, gutter, bituminous pavement and sidewalk. The street in the next block past the pump house will be bituminous pavement with bituminous trail. The configuration of the streets to the west will be determined when that parcel is developed. Using a temporary section past the pump house will provide a paved street while preserving future development opportunities for the adjacent parcel.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	650,369					650,369
Total	650,369					650,369

Funding Sources	2014	2015	2016	2017	2018	Total
Grants and Aids	650,369					650,369
Total	650,369					650,369

Capital Improvement Program

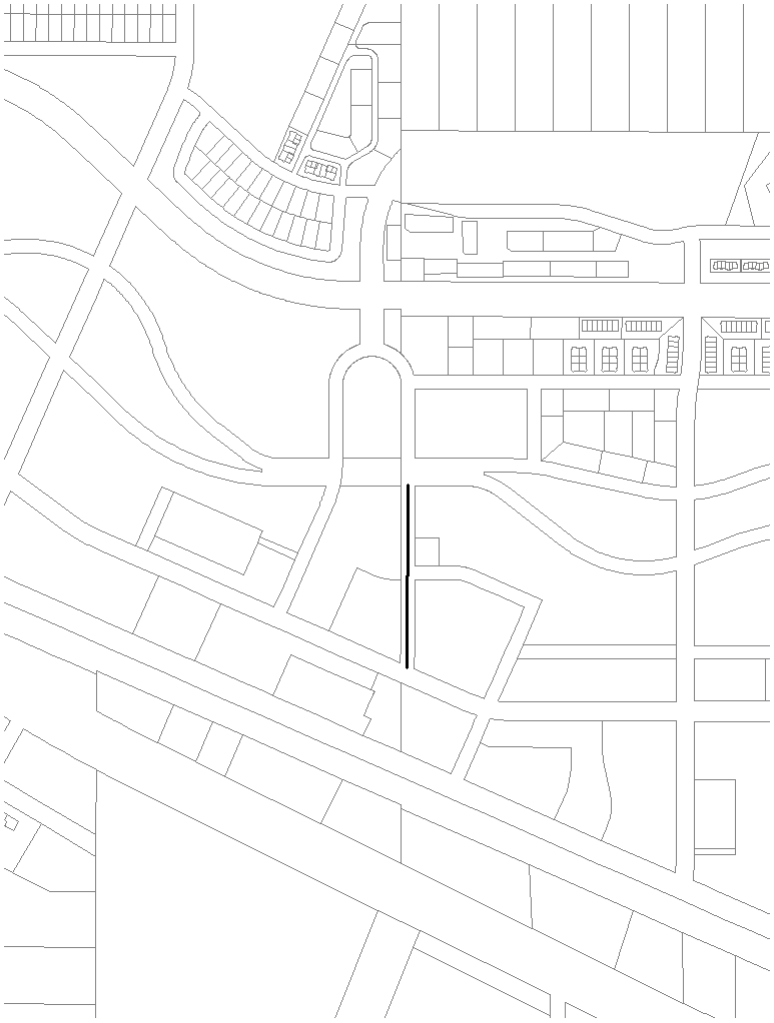
City of Ramsey, Minnesota

2014 *thru* 2018

Department Street Improvements

Contact Unassigned

Project #	**14-STR-001**
Project Name	**Construct Center Street (COR)**



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City of RAMSEY

STREET LIGHT UTILITY IMPROVEMENT

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City of Ramsey, Minnesota

Capital Improvement Program

2014 thru 2018

PROJECTS BY CATEGORY

Category	Project#	Priority	2014	2015	2016	2017	2018	Total
Street Light Utility Improvement								
Priority D Street Lights	05-STLT-001	6	15,000	15,000	15,000	15,000	15,000	*75,000*
Street Light Utility Improvement Total			15,000	15,000	15,000	15,000	15,000	*75,000*
GRAND TOTAL			15,000	15,000	15,000	15,000	15,000	*75,000*

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Light Utility
Contact Unassigned

Project # 05-STLT-001
Project Name Priority D Street Lights

Type Improvement
Useful Life 20 Years
Category Street Light Utility Improveme
Priority 6-Planned
Status Active
Total Project Cost: **$195,000**

Description

Install street lights in priority locations.

Justification

Install additional street lights as future intersections are constructed, existing intersections are deemed to require more lighting, or for installation of lights in special locations.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
120,000	Improvements Other than Build	15,000	15,000	15,000	15,000	15,000	75,000
Total	Total	15,000	15,000	15,000	15,000	15,000	75,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
120,000	Street Light Utility Fund	15,000	15,000	15,000	15,000	15,000	75,000
Total	Total	15,000	15,000	15,000	15,000	15,000	75,000

Capital Improvement Program

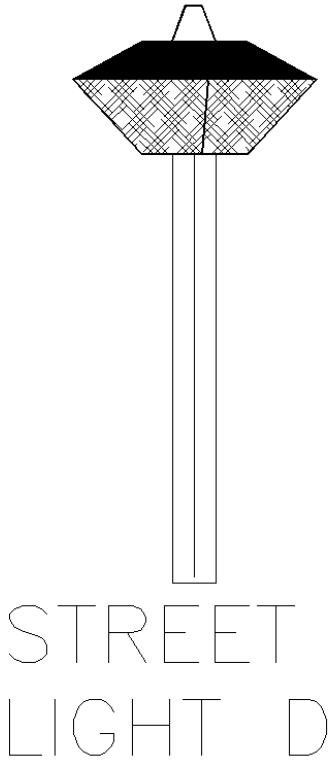
2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Light Utility

Contact Unassigned

Project #	**05-STLT-001**
Project Name	**Priority D Street Lights**



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City of RAMSEY

WATER UTILITY IMPROVEMENT

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City of Ramsey, Minnesota

Capital Improvement Program

2014 thru 2018

PROJECTS BY CATEGORY

Category	Project#	Priority	2014	2015	2016	2017	2018	Total
Water Utility Improvement								
WM Looping: Alpine Dr. (CSAH 5 to Krypton St.)	04-WTR-001	6	100,000					*100,000*
Renovate Pump House 2	04-WTR-004	5					49,000	*49,000*
Complete Pump House 3	04-WTR-005	6					60,000	*60,000*
The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd)	04-WTR-009	6			350,000			*350,000*
Water Treatment Plant Construction	04-WTR-017	6				9,700,000	8,700,000	*18,400,000*
Watermain Looping: (Ramsey Blvd to Armstrong Blvd)	04-WTR-018	6	521,000					*521,000*
1.5 MG Ground Storage Reservoir	05-WTR-004	6				2,000,000		*2,000,000*
Well Rehabilitation & Pump Replacement	07-WTR-001	6	30,000	32,000	35,000	38,000	41,000	*176,000*
River Pines Lift Station Water Connection	08-WTR-003	6				20,000		*20,000*
Fire Station #1 Extension of Water	11-WTR-003	6	25,000					*25,000*
Watermain Sunfish Lk Blvd	12-WTR-001	6			350,000			*350,000*
REFURBISH WATER TOWER #2	14-WTR-001	6				1,300,000		*1,300,000*
REFURBISH WATER TOWER #1	14-WTR-002	6					1,300,000	*1,300,000*
PUMP HOUSE #1 BUILDING REPAIRS	14-WTR-003	6	20,000					*20,000*
Water Utility Improvement Total			696,000	32,000	735,000	13,058,000	10,150,000	*24,671,000*
GRAND TOTAL			696,000	32,000	735,000	13,058,000	10,150,000	*24,671,000*

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Water Utility
Contact Unassigned

Project # **04-WTR-001**
Project Name **WM Looping: Alpine Dr. (CSAH 5 to Krypton St.)**

Type Improvement
Useful Life 50 Years
Category Water Utility Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$100,000**

Description

This project includes the installation of 2400 lf of 12" watermain along the north side of Alpine Dr. from CSAH 5 to Krypton Street.

Justification

This project would complete a 12" loop along Alpine Drive which will have the benefit of bolstering fire flows along the northern edge of the water utility service area.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	100,000					100,000
Total	100,000					100,000

Funding Sources	2014	2015	2016	2017	2018	Total
Water Utility Fund	100,000					100,000
Total	100,000					100,000

Capital Improvement Program

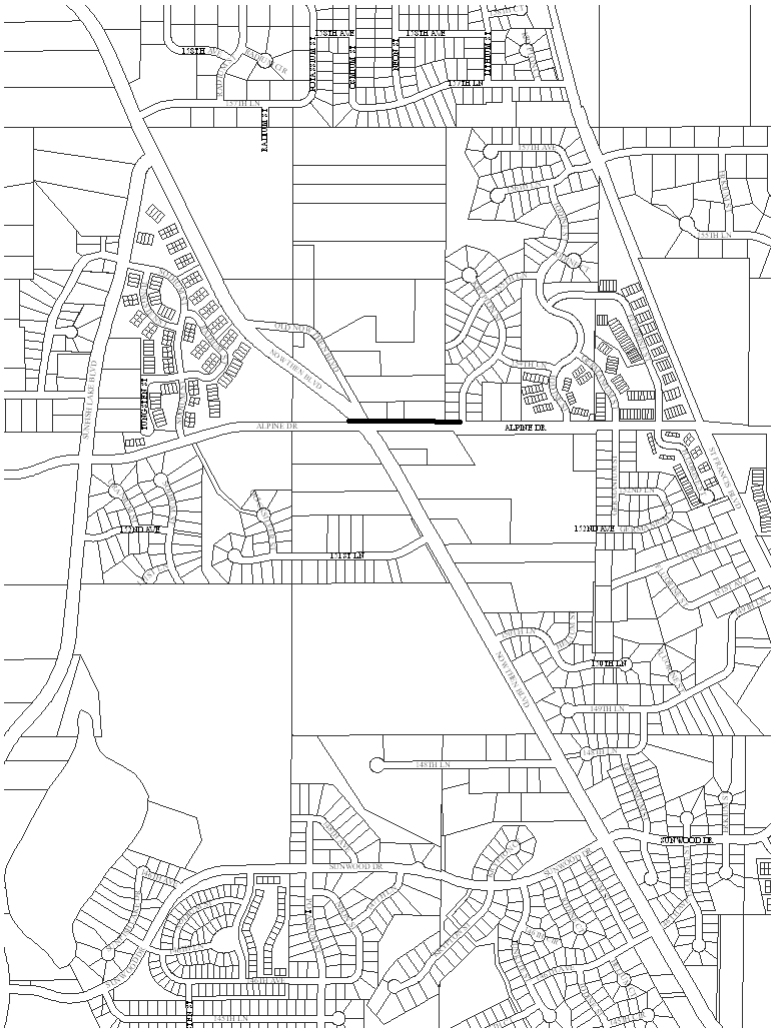
2014 *thru* 2018

City of Ramsey, Minnesota

Department Water Utility

Contact Unassigned

Project #	**04-WTR-001**
Project Name	**WM Looping: Alpine Dr. (CSAH 5 to Krypton St.)**



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Water Utility
Contact Unassigned

Project # **04-WTR-004**
Project Name **Renovate Pump House 2**

Type Improvement
Useful Life 50 Years
Category Water Utility Improvement
Priority 5 Future Consideration
Status Future Consideration
Total Project Cost: **$49,000**

Description

Renovate exterior of building to match The COR building and landscaping.

Justification

The intent is to modify the exterior of the building to match the new development of The COR.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build					49,000	49,000
Total					49,000	49,000

Funding Sources	2014	2015	2016	2017	2018	Total
Water Utility Fund					49,000	49,000
Total					49,000	49,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Water Utility

Contact Unassigned

Project #	**04-WTR-004**
Project Name	**Renovate Pump House 2**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Water Utility
Contact Unassigned

Project # **04-WTR-005**
Project Name **Complete Pump House 3**

Type Improvement
Useful Life 50 Years
Category Water Utility Improvement
Priority 6-Planned
Status Future Consideration
Total Project Cost: **$60,000**

Description

Install brick exterior to match building style of The COR buildings; landscape to match streetscape.

Justification

The intent is to have the building and grounds match The COR.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build					60,000	60,000
Total					60,000	60,000

Funding Sources	2014	2015	2016	2017	2018	Total
Water Utility Fund					60,000	60,000
Total					60,000	60,000

Capital Improvement Program

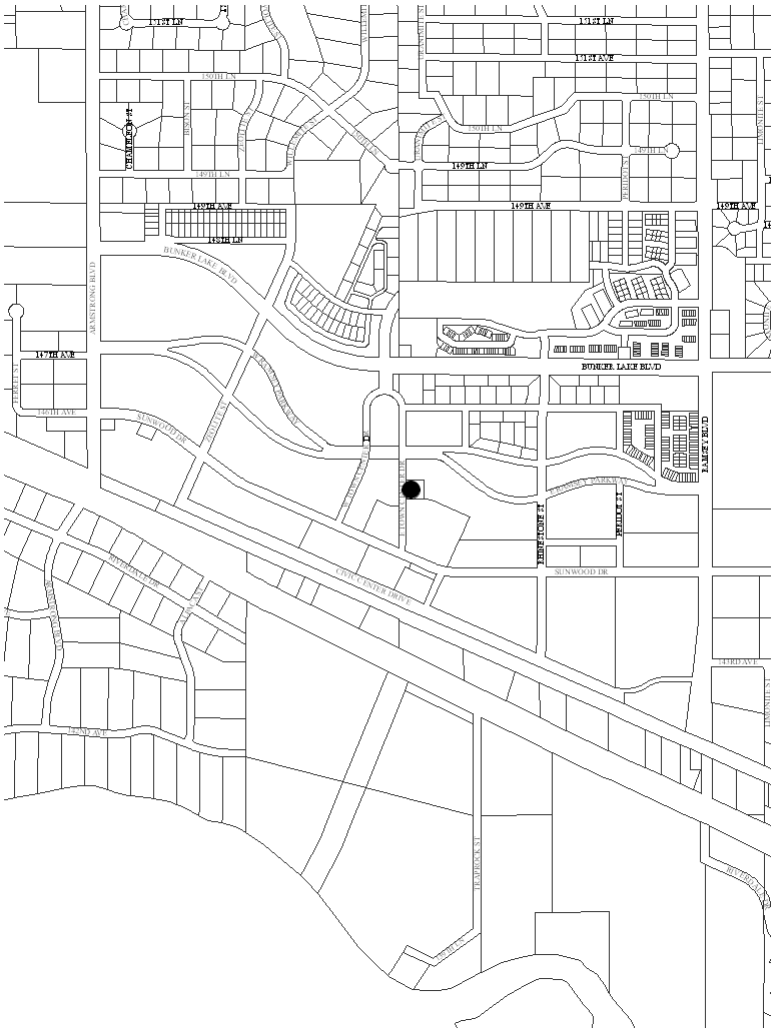
City of Ramsey, Minnesota

2014 *thru* 2018

Department Water Utility

Contact Unassigned

Project #	**04-WTR-005**
Project Name	**Complete Pump House 3**



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Water Utility
Contact Unassigned

Project # **04-WTR-009**
Project Name **The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd)**

Type Improvement
Useful Life 50 Years
Category Water Utility Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$350,000**

Description

Upgrades Bunker Lake Blvd between Armstrong and Ramsey Blvds, necessitated by the COR Development. Watermain segments along this portion of roadway will be lowered and extended as necessary.

Total Cost for Bunker Lake Blvd. = $3,419,000
Total Cost for Regional Roadway improvements = $14,607,860

Justification

The construction of the COR will add additional traffic to Bunker Lake Blvd. This project will upgrade Bunker Lake Blvd between Ramsey Blvd and Armstrong Blvd to better handle the traffic.

See projects RTC Armstrong, RTC Hwy 10 and RTC Ramsey Blvd.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build			350,000			350,000
Total			350,000			350,000

Funding Sources	2014	2015	2016	2017	2018	Total
Water Utility Fund			350,000			350,000
Total			350,000			350,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Water Utility

Contact Unassigned

Project #	**04-WTR-009**
Project Name	**The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd)**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Water Utility
Contact Unassigned

Project # **04-WTR-017**
Project Name **Water Treatment Plant Construction**

Type Buildings
Useful Life 50 Years
Category Water Utility Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$18,400,000**

Description

This project anticipates the construction of an 8.1 MGD water treatment plant which will draw water from a river bank collection system.

Principal $18,400,000
Interest $10,743,645 (20 yrs @ 5.0%)
Land $1,000,000

$30,143,645

Justification

This treatment plant will provide more aesthetically pleasing water, eliminate staining, reduce fouling of water softness and improve the taste and odor of the water. With iron removed, the use of polyphosphate can be reduced or eliminated, resulting in an environmental benefit.

Expenditures	2014	2015	2016	2017	2018	Total
Building Cost/Construction				9,700,000	8,700,000	18,400,000
Total				9,700,000	8,700,000	18,400,000

Funding Sources	2014	2015	2016	2017	2018	Total
Revenue Bonding				9,700,000	8,700,000	18,400,000
Total				9,700,000	8,700,000	18,400,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Water Utility

Contact Unassigned

Project #	**04-WTR-017**
Project Name	**Water Treatment Plant Construction**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Water Utility
Contact Unassigned

Project # **04-WTR-018**
Project Name **Watermain Looping: (Ramsey Blvd to Armstrong Blvd)**

Type Improvement
Useful Life 50 Years
Category Water Utility Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$521,000**

Description

This project includes the extension of a 12" watermain from Ramsey Blvd to Armstrong Blvd to along the south side of Highway 10.

Justification

Development south of Highway 10 is anticipated as a result of The COR. Half of the distance is through the Mississippi West County Park. The project will provide dependable water pressure and supply to this developing area.

The city has applied for a MNDOT grant to extend Riverdale Drive from Alpaca to Traprock. Installation of sewer and water with street construction will eliminate the need to dig up the street in the future.

Sanitary Sewer Extention $507,000
Total Project Costs $2,952,000

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	521,000					521,000
Total	521,000					521,000

Funding Sources	2014	2015	2016	2017	2018	Total
Water Utility Fund	521,000					521,000
Total	521,000					521,000

Capital Improvement Program

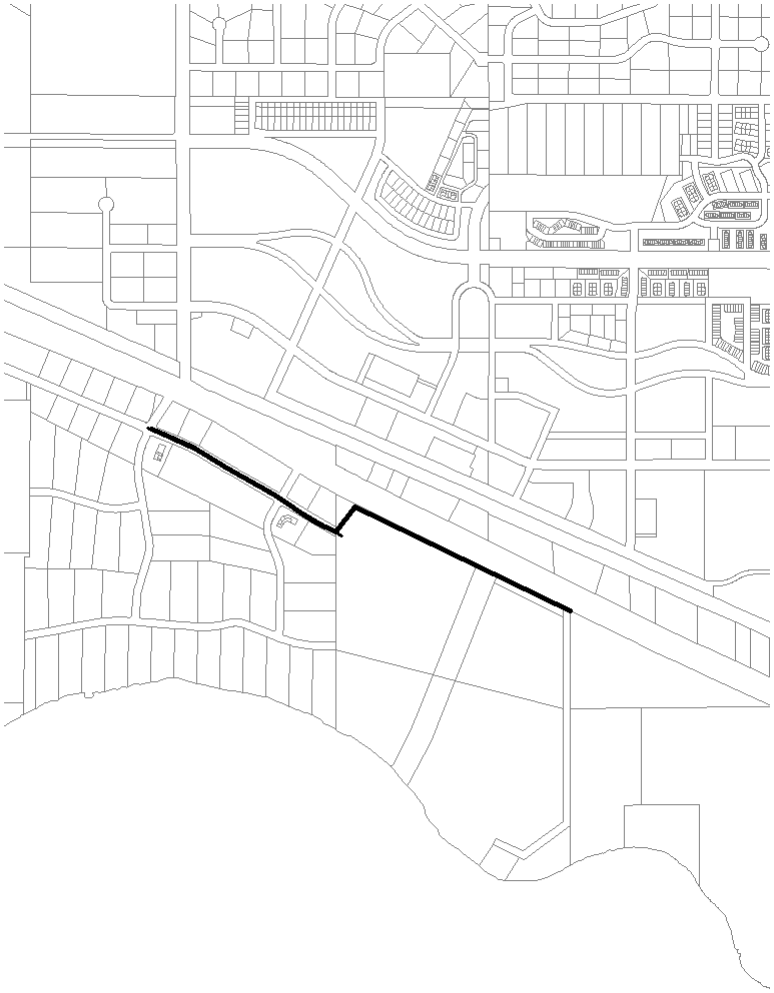
City of Ramsey, Minnesota

2014 *thru* 2018

Department Water Utility

Contact Unassigned

Project #	**04-WTR-018**
Project Name	**Watermain Looping: (Ramsey Blvd to Armstrong Blvd)**



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Water Utility
Contact Unassigned

Project # **05-WTR-004**
Project Name **1.5 MG Ground Storage Reservoir**

Type Improvement
Useful Life 50 Years
Category Water Utility Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$2,000,000**

Description

This project anticipates the construction of a 1.5 million gallon ground storage tank located next to the water treatment plant.

Justification

This tank will provide needed storage noted in the 2004 Comprehensive Water Plan.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build				2,000,000		2,000,000
Total				2,000,000		2,000,000

Funding Sources	2014	2015	2016	2017	2018	Total
Water Utility Fund				2,000,000		2,000,000
Total				2,000,000		2,000,000

Capital Improvement Program

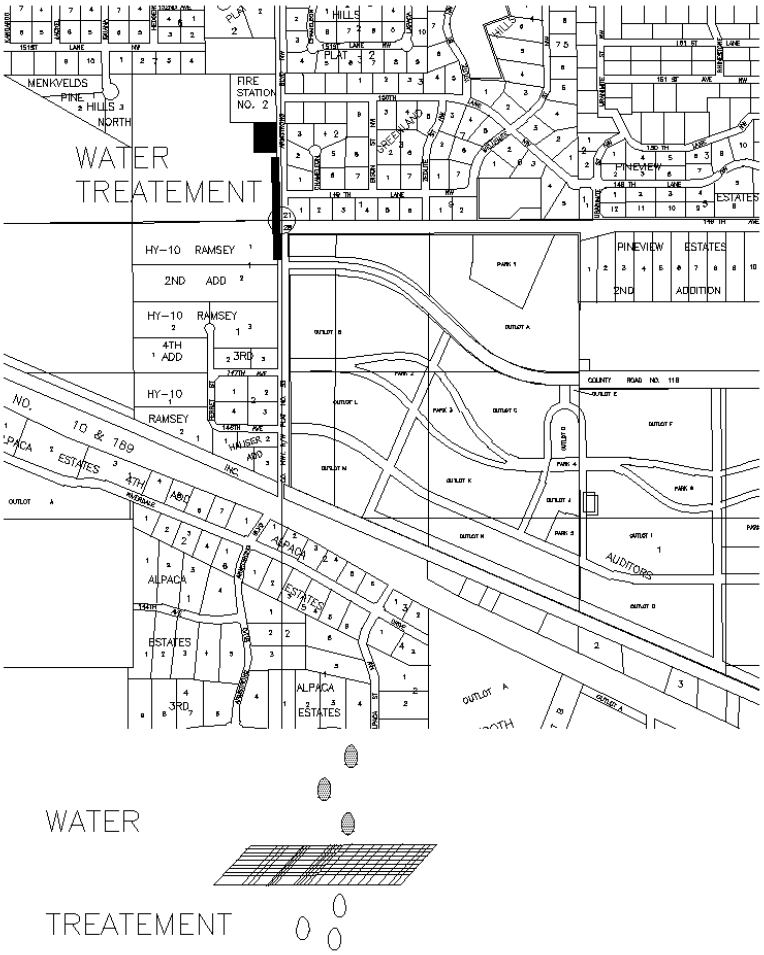
City of Ramsey, Minnesota

2014 *thru* 2018

Department Water Utility

Contact Unassigned

Project #	**05-WTR-004**
Project Name	**1.5 MG Ground Storage Reservoir**



Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Water Utility
Contact

Project # 07-WTR-001
Project Name Well Rehabilitation & Pump Replacement

Type Improvement
Useful Life 20 Years
Category Water Utility Improvement
Priority 6-Planned
Status Active
Total Project Cost: $328,000

Description

This program establishes a preventative maintenance schedule for the eight municipal wells which are the utilities sole water sources. The following schedule is anticipated: 2012- Well #4; 2013- Well #3; 2014 - Well #5; 2015- Well #6; 2016 - Well #7; 2017- Well #8, 2018 - Well #1.

Justification

Well pumping is highly variable throughout the year. Regular maintenance during low pumping periods will minimize the possibility that a well will be out of service during the peak demand period. The rehabilitation will update the control cabinets and install variable frequency drives on wells 3 and 4. AVFP conserves energy and may be eligible for rebates.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
152,000	Improvements Other than Build	30,000	32,000	35,000	38,000	41,000	176,000
Total	Total	30,000	32,000	35,000	38,000	41,000	176,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
152,000	Water Utility Fund	30,000	32,000	35,000	38,000	41,000	176,000
Total	Total	30,000	32,000	35,000	38,000	41,000	176,000

Capital Improvement Program

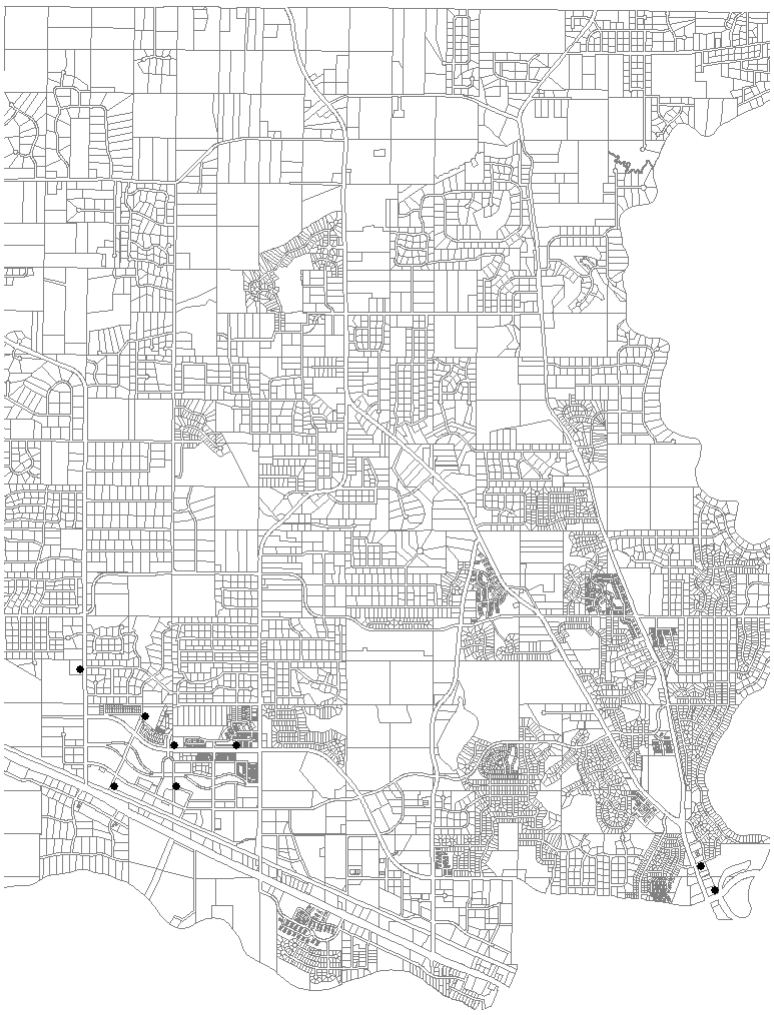
City of Ramsey, Minnesota

2014 *thru* 2018

Department Water Utility

Contact

Project #	**07-WTR-001**
Project Name	**Well Rehabilitation & Pump Replacement**



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Water Utility
Contact

Project # 08-WTR-003
Project Name River Pines Lift Station Water Connection

Type Improvement
Useful Life 50 Years
Category Water Utility Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$20,000**

Description

This project involves extending the watermain in conjunction with extending gravity sewer to the River Pines Lift Station.

Total costs including street & water utility = $120,000.

Justification

This project adds a water loop for Rum River Prairie at the same time a lift station is eliminated.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build				20,000		20,000
Total				20,000		20,000

Funding Sources	2014	2015	2016	2017	2018	Total
Water Utility Fund				20,000		20,000
Total				20,000		20,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Water Utility

Contact

Project #	**08-WTR-003**
Project Name	**River Pines Lift Station Water Connection**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Water Utility
Contact

Project # **11-WTR-003**
Project Name **Fire Station #1 Extension of Water**

Type Improvement
Useful Life 25
Category Water Utility Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$25,000**

Description

Extend municipal water from parking lot into Fire Station #1 building.

Justification

Treated water is currently at the west end of parking lot on the property. This extension would allow for the installation of a sprinkler system within the building while also improving water quality inside of the building. The current well would be used for irrigation on the site.

Trunk charges are waived for public buildings. Total project cost: $45,000

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	25,000					25,000
Total	25,000					25,000

Funding Sources	2014	2015	2016	2017	2018	Total
Public Improvement Revolving	25,000					25,000
Total	25,000					25,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Water Utility

Contact

Project #	**11-WTR-003**
Project Name	**Fire Station #1 Extension of Water**

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Water Utility
Contact

Project # **12-WTR-001**
Project Name **Watermain Sunfish Lk Blvd**

Type Improvement
Useful Life 50 Years
Category Water Utility Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$350,000**

Description

Extend watermain along Sunfish Lake Boulevard from Sunwood Drive to Fox Knoll

Justification

This project will complete another watermain loop connection, providing increased fire flows, increased pressure and enhanced system reliability.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build			350,000			350,000
Total			350,000			350,000

Funding Sources	2014	2015	2016	2017	2018	Total
Water Utility Fund			350,000			350,000
Total			350,000			350,000

Capital Improvement Program

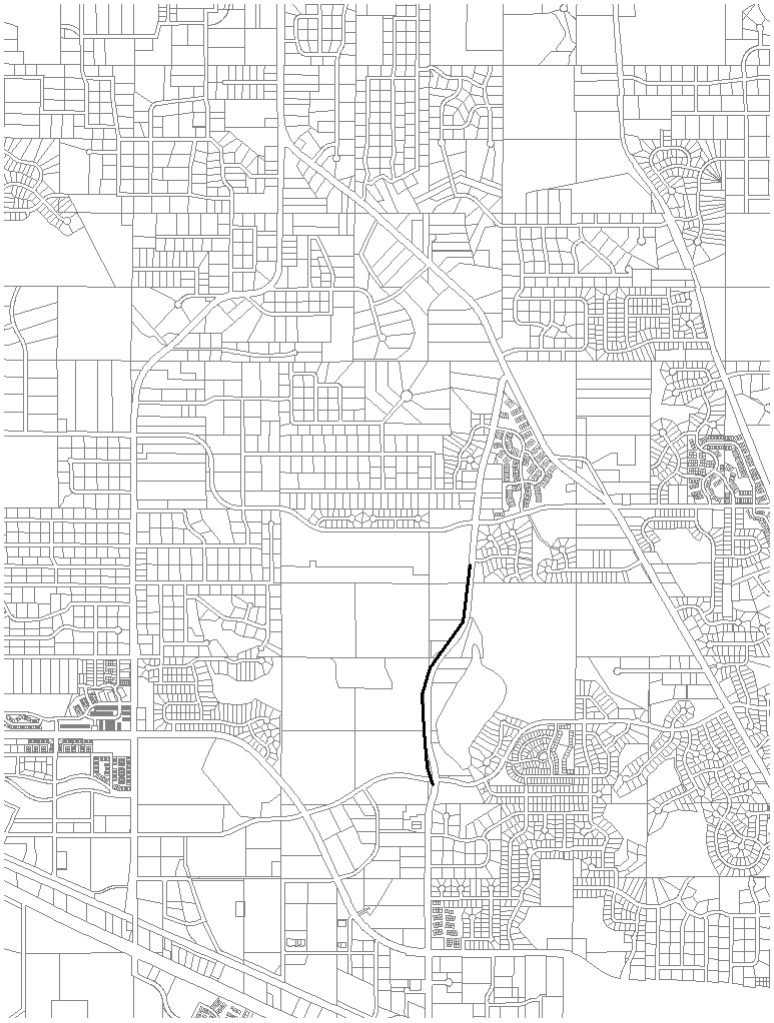
City of Ramsey, Minnesota

2014 *thru* 2018

Department Water Utility

Contact

Project #	**12-WTR-001**
Project Name	**Watermain Sunfish Lk Blvd**



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Water Utility
Contact Unassigned

Project # 14-WTR-001
Project Name REFURBISH WATER TOWER #2

Type Improvement
Useful Life 15
Category Water Utility Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$1,300,000**

Description

Interior and exterior coatings at water tower #2

Justification

Ongoing maintenance of interior and exterior coatings on 1.5mg water tower to include inspections.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build				1,300,000		1,300,000
Total				1,300,000		1,300,000

Funding Sources	2014	2015	2016	2017	2018	Total
Water Utility Fund				1,300,000		1,300,000
Total				1,300,000		1,300,000

Capital Improvement Program

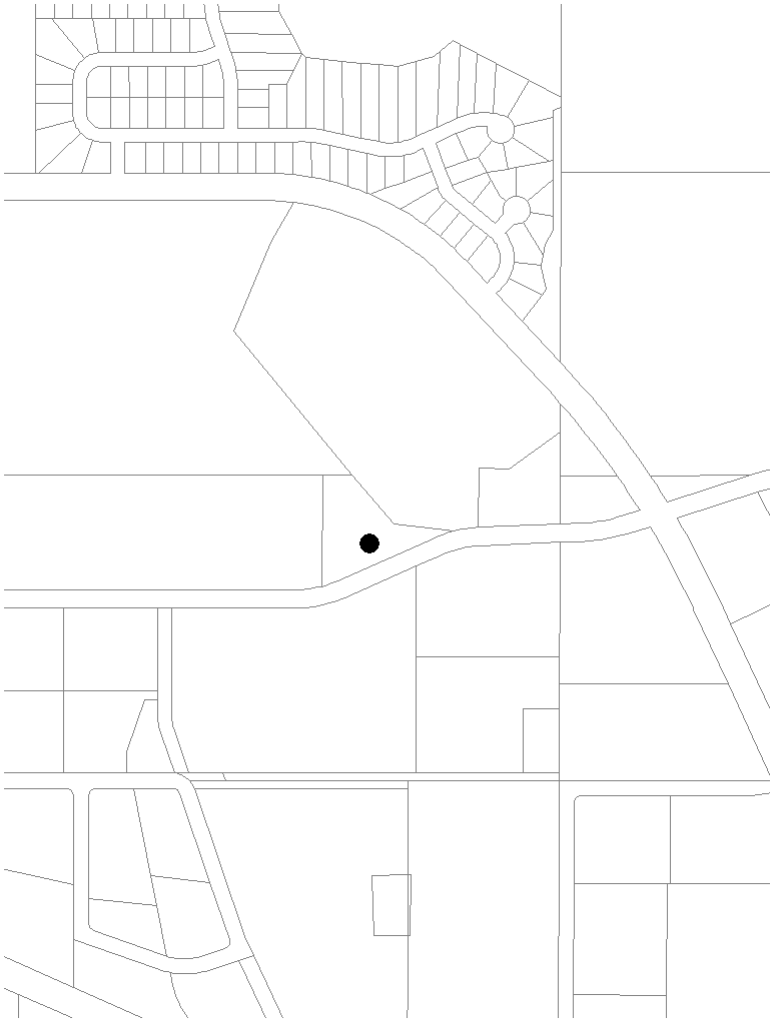
City of Ramsey, Minnesota

2014 *thru* 2018

Department Water Utility

Contact Unassigned

Project #	**14-WTR-001**
Project Name	**REFURBISH WATER TOWER #2**



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Water Utility
Contact Unassigned

Project # 14-WTR-002
Project Name REFURBISH WATER TOWER #1

Type Improvement
Useful Life 15
Category Water Utility Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$1,300,000**

Description

Interior and exterior coatings at water tower #1

Justification

Ongoing maintenance of interior and exterior coatings on 0.5mg water tower to include inspections.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build					1,300,000	1,300,000
Total					1,300,000	1,300,000

Funding Sources	2014	2015	2016	2017	2018	Total
Water Utility Fund					1,300,000	1,300,000
Total					1,300,000	1,300,000

Capital Improvement Program

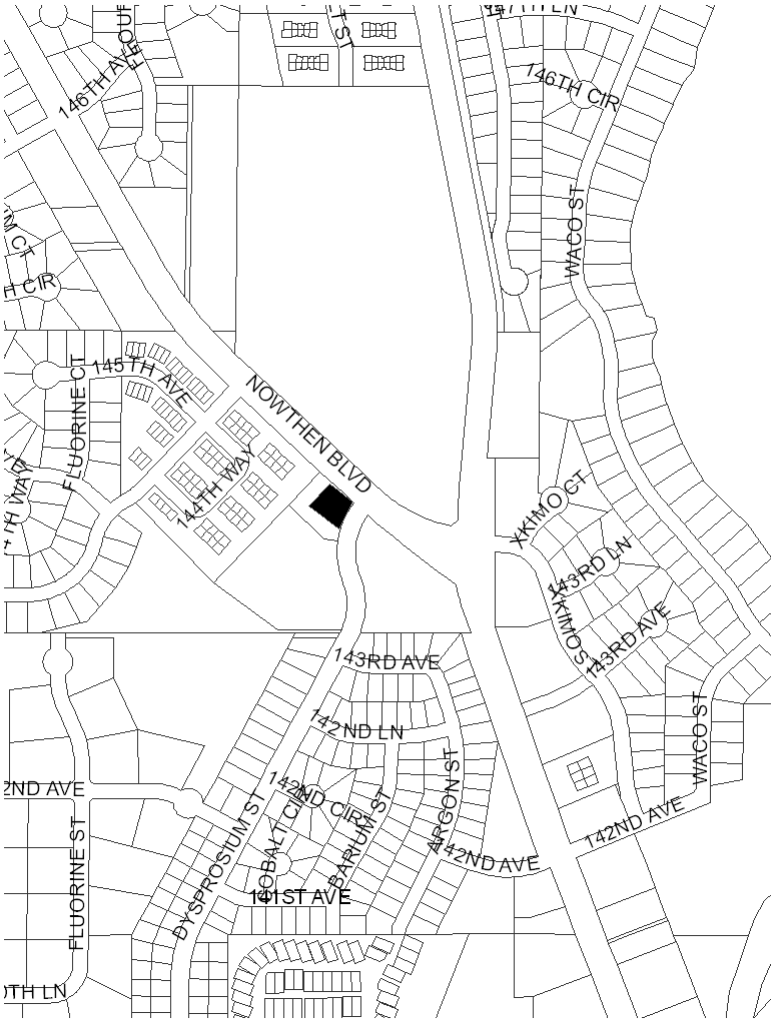
City of Ramsey, Minnesota

2014 *thru* 2018

Department Water Utility

Contact Unassigned

Project #	**14-WTR-002**
Project Name	**REFURBISH WATER TOWER #1**



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Water Utility
Contact Unassigned

Project # **14-WTR-003**
Project Name **PUMP HOUSE #1 BUILDING REPAIRS**

Type Improvement
Useful Life 15
Category Water Utility Improvement
Priority 6-Planned
Status Active
Total Project Cost: **$20,000**

Description

Interior and exterior building repairs to pump house #1

Justification

Roof, siding, soffit repairs as well as repairs inside of building to lighting, scada, etc.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	20,000					20,000
Total	20,000					20,000

Funding Sources	2014	2015	2016	2017	2018	Total
Water Utility Fund	20,000					20,000
Total	20,000					20,000

Capital Improvement Program

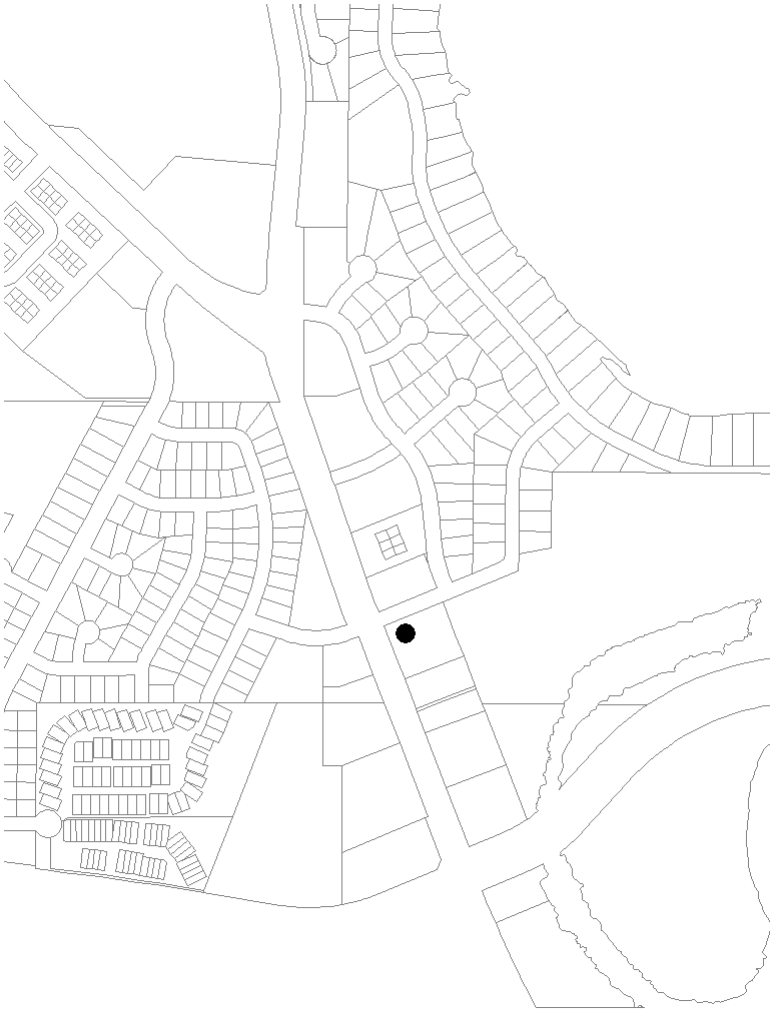
City of Ramsey, Minnesota

2014 *thru* 2018

Department Water Utility

Contact Unassigned

Project #	**14-WTR-003**
Project Name	**PUMP HOUSE #1 BUILDING REPAIRS**



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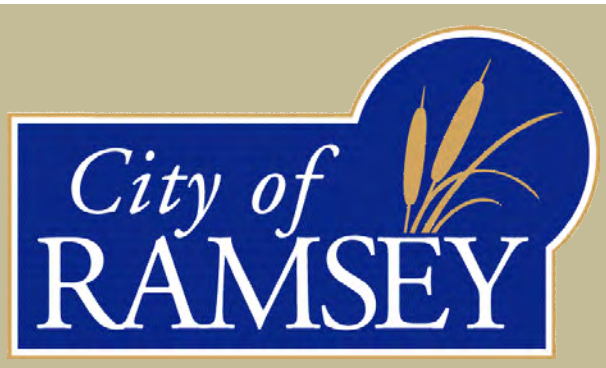

CASH FLOW PROJECTIONS

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Business Revolving Loan Fund

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018
FUND BALANCE, Beginning of Year	195,140.44	230,253.35	254,697.69	285,446.01	307,873.48	280,616.41	288,086.78	297,072.28	306,192.56	315,449.65
REVENUES:										
Systematic Refrig (Zero Zone)-prn										
Systematic Refrig (Zero Zone)-int										
Sunfish Loan	11,738.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kuro Fitness Prn					3,761.91	3,717.84	3,871.25	4,029.73	4,193.42	4,362.57
Kuro Fitness Int					902.29	946.36	792.95	634.47	470.78	301.63
Clear Choice Prn	4,361.10	4,630.05	14,088.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clear Choice Int	1,276.37	1,094.31	443.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Panther Precision-prn	9,692.43	10,105.26	10,498.30	20,370.28	0.00	0.00	0.00	0.00	0.00	0.00
Panther Precision-int	1,849.80	1,349.82	1,043.66	67.90	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earnings	7,737.00	8,806.90	6,216.41	4,816.29	3,078.73	2,806.16	4,321.30	4,456.08	4,592.89	4,731.74
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	36,654.91	25,986.34	32,290.32	25,254.47	7,742.93	7,470.36	8,985.50	9,120.28	9,257.09	9,395.94
EXPENDITURES:										
Loan to Clear Choice										
Loan to Kuro Fitness (2013-2020)					35,000.00					
Panther Precision-State Share	1,542.00	1,542.00	1,542.00	2,827.00	0.00					
Total Expenditures	1,542.00	1,542.00	1,542.00	2,827.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Increase (Decrease) in Cash	35,112.91	24,444.34	30,748.32	22,427.47	(27,257.07)	7,470.36	8,985.50	9,120.28	9,257.09	9,395.94
FUND BALANCE, End of Year	230,253.35	254,697.69	285,446.01	307,873.48	280,616.41	288,086.78	297,072.28	306,192.56	315,449.65	324,845.60

EQUIPMENT REVOLVING FUND #234

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	
FUND BALANCE, Beginning of Year	3,669,695.17	3,609,061.22	3,342,842.56	3,276,235.72	1,780,818.16	1,857,530.43	1,403,443.39	973,245.04	229,493.72	47,486.12	
REVENUES:											
Transfers from General Fund:											
Excess Revenue	0.00	0.00	12,973.00	17,926.00	0.00	0.00	0.00	0.00	0.00	0.00	
Zayo Fiber				9,519.00							
QCTV Funds			30,000.00		50,000.00						
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
First half of fire truck (included in exp transfer in 2012 but will be bought in 2013)				130,000.00							
Prn-Sunfish Commons	11,438.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Int-Sunfish Commons	299.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interest Earnings	128,977.87	131,239.16	76,962.22	48,968.44	26,712.27	27,862.96	21,051.65	14,598.68	3,442.41	712.29	
Total Revenues	140,716.02	131,239.16	119,935.22	206,413.44	76,712.27	27,862.96	21,051.65	14,598.68	3,442.41	712.29	
EXPENDITURES:											
Capital Outlay:											
Parks CIP											
General Government		26,200.00	16,000.00	57,600.00		481,950.00	451,250.00	758,350.00	185,450.00	0.00	
Fire		17,600.00	32,000.00	136,000.00							
Parks/PW		87,200.00	12,887.81	52,052.00			0.00	0.00	0.00	0.00	
Police	0.00	93,850.00	94,600.00	94,600.00		0.00	0.00	0.00	0.00	0.00	
Improvements with qctv funds			31,054.25								
Transfers to General Fund											
Debt Service on Equipment Certificates											
Debt Service on Muni Bldg											
Capital Outlay	201,349.97	50,937.69									
Muni Center Remodel		112,333.26									
Fire Station Generator											
PW Repair parts on sweeper		9,336.87									
2012 Street Maint (Allows TIF 4 to go to Sunwood Dr)				275,000.00							
Sunwood Drive Realignment See Above Entry				1,086,579.00							
Fire Station #2 Rebuild											
Sign Making Equipment											
Total Expenditures	201,349.97	397,457.82	186,542.06	1,701,831.00	0.00	481,950.00	451,250.00	758,350.00	185,450.00	0.00	
Increase (Decrease) in Cash	(60,633.95)	(266,218.66)	(66,606.84)	(1,495,417.56)	76,712.27	(454,087.04)	(430,198.35)	(743,751.32)	(182,007.59)	712.29	
FUND BALANCE, End of Year	3,609,061.22	3,342,842.56	3,276,235.72	1,780,818.16	1,857,530.43	1,403,443.39	973,245.04	229,493.72	47,486.12	48,198.41	**

****$50,000 from QCTV to be used for Council equipment**

FACILITY FUND #412

	Act	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018
FUND BALANCE, Beginning of Year		168,249.49	173,482.40	174,904.14	210,511.58	285,589.21	288,445.10	152,771.77	155,063.35	132,389.30	134,375.14
REVENUES:											
Excess Revenue Tran				51,890.00	71,705.00						
Interest Earnings		5,232.91	2,602.24	4,270.00	3,372.63	2,855.89	4,326.68	2,291.58	2,325.95	1,985.84	2,015.63
Total Revenues		5,232.91	2,602.24	56,160.00	75,077.63	2,855.89	4,326.68	2,291.58	2,325.95	1,985.84	2,015.63
EXPENDITURES:											
PW Salt Shed											
Property Taxes											
Retrofit PW				15,500.56							
PID Wire Circuits			1,180.50								
Resurface PD Garage Floor							15,000.00				
Storage Room in Municipal ramp							25,000.00				
Sprinker Fire Station #1									25,000.00		
Land Fire Station #4							100,000.00				
City Hall/Fire Station Design				5,052.00							
City Hall Remodel											
Total Expenditur		0.00	1,180.50	20,552.56	0.00	0.00	140,000.00	0.00	25,000.00	0.00	0.00
Increase (Decrease)		5,232.91	1,421.74	35,607.44	75,077.63	2,855.89	(135,673.32)	2,291.58	(22,674.05)	1,985.84	2,015.63
FUND BALANCE, End of Year		173,482.40	174,904.14	210,511.58	285,589.21	288,445.10	152,771.77	155,063.35	132,389.30	134,375.14	136,390.77

Landfill Trust Fund #803

Cash Balance	Actual 2009	**Actual 2010**	**Actual 2011**	**Actual 2012**	**Projected 2013**	**Projected 2014**	**Projected 2015**	**Projected 2016**	**Projected 2017**	**Projected 2018**
Beginning Balance	3,536,624	3,616,892	3,307,739	2,824,272	1,977,893	1,836,014	1,924,667	2,014,619	2,044,838	1,985,510
Interest Earnings	105,902.00	96,290.49	69,436.26	40,229.48	19,778.93	27,540.22	28,870.00	30,219.28	30,672.57	29,782.66
Loan Payments-**Interest Only**										
PW Facility Loan-Int (6%)-12yr(2006)										
PD Facility Loan-Int (8%)-20 YR(2015)	25,453	22,600	19,519	16,191	12,597	8,716	4,525			
Loan Payments-**Principal Only**										
PW Facility Loan-Prin (6%)-12yr										
PD Facility Loan-Prin (8%)-20 YR	35,660	38,512	41,593	44,921	48,515	52,396	56,557			
Internal Loan-Ramsey Rail - Paid back from TIF 2										
Principal										
Interest										
Ramsey Rail-Design with Kimley Horn Anoka JPA				(246,389)						
BNSF-Sunfish				(219,543)						
Muni Center Debt Transfer										
Loan for Ramsey Rail Stop										
Loan for North Common Park 17 lot Construction (reimbursed back after sold from COR Sales)				(79,793)	(222,770)					
Elmcrest Creek Trail									(75,000)	
Ramsey Crossings-City costs after project failed to happen										
RTC Ramp Expense	(14,660)									
Share of Ramsey Express Bus (net of Grant)	(72,087)	(466,556)	(614,015)	(401,994)						
Trott Brook Trail Corridor									(15,000)	
Remaining Balance	3,616,892	3,307,739	2,824,272	1,977,893	1,836,014	1,924,667	2,014,619	2,044,838	1,985,510	2,015,293

LANDFILL TRUST FUND:

$202,388 Still in advances on PD bldg

$157,467Still in advanced on PD building

LAWFUL GAMBLING FUND #270

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018
FUND BALANCE, Beginning of Year	216,537.90	114,383.69	138,492.02	138,114.09	162,476.69	150,101.46	65,352.98	49,333.27	72,333.27	95,333.27
REVENUES:										
Required Contributions:										
Anoka Area Ice Arena Association	4,353.83	4,055.03	3,151.50	3,256.92	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Climb Theatre	11,356.76	9,360.78	9,889.04	13,243.11	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Outreach Six Acres										
Ramsey Lions Club	21,359.70	16,090.28	18,456.34	18,484.08	23,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
Donations	920.00	5,585.00	385.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lions Donation for Building Fund										
Interest Earnings	6,097.00	4,517.24	3,239.79	2,378.49	1,624.77	2,251.52	980.29	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	44,087.29	39,608.33	35,122.07	37,362.60	41,624.77	38,251.52	36,980.29	36,000.00	36,000.00	36,000.00
EXPENDITURES:										
Park Improvement Program										
Central Park Entrance Sign/locks	3,235.00									
Lake Itasca Observation Boardwalk							40,000.00			
Observation Deck-Mississippi										55,000.00
Skate Ramp										
Boat Launch			20,000.00							
Elmcrest Park Community Building & Playground						100,000.00				
Lions Pavillion Improvements						10,000.00				
The Draw Lighting										
Youth First		500.00	5,500.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Juvenile Diversion		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
North Commons Park				0.00	41,000.00					
Ramsey Foundation-Cor Performance		5,000.00								
Safety Camp		5,000.00	5,000.00							
Community Programs	11,250.00									
Dog Park-Alpine Park	6,959.50									
Skateboard Park in Alpine Park	124,797.00									
Anoka Aquatic Center Funding										
Transfers to Other Funds -										
Total Expenditures	146,241.50	15,500.00	35,500.00	13,000.00	54,000.00	123,000.00	53,000.00	13,000.00	13,000.00	68,000.00
Increase (Decrease) in Cash	(102,154.21)	24,108.33	(377.93)	24,362.60	(12,375.23)	(84,748.48)	(16,019.71)	23,000.00	23,000.00	(32,000.00)
FUND BALANCE, End of Year	114,383.69	138,492.02	138,114.09	162,476.69	150,101.46	65,352.98	49,333.27	72,333.27	95,333.27	63,333.27
Amended Fund Balance	114,383.69	138,492.02	138,114.09	162,476.69	150,101.46	65,352.98	49,333.27	72,333.27	95,333.27	63,333.27

MSA Fund

	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Beginning Balance	661,593	707,503	397,188	828,050	1,268,558	170,193	(1,726,721)	(1,408,360)	(4,292,772)	(3,985,341)	(3,674,546)	(3,212,827)	(2,746,875)
Revenues													
Current Year Allocation (Held at State)	957,571	1,015,240	1,070,753	1,020,221	933,000	933,000	933,000	933,000	933,000	933,000	933,000	933,000	933,000
MSA City **Received** from Held Allocation	824,093												
F&C Land Proceeds per policy			66,129										
McD & Superamerica Land Proceeds Est													
Est LandSale Proceeds Estimated Totally Unknown													
Interest Earnings	30,085	15,875	12,398	(1,214)	1,242	(3,814)	(13,299)	(11,707)	(26,129)	(24,592)	(23,038)	(20,729)	(18,399)
Total Revenue	2,473,342	1,738,619	1,546,468	1,847,058	2,202,800	1,099,379	(807,020)	(487,067)	(3,385,901)	(3,076,932)	(2,764,584)	(2,300,556)	(1,832,274)
Expenditures													
Street Maintenance Projects	(168,600)												
MSA Maintenance (Received from State	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
Held Allocation)	(845,728)												
CIP Projects													
2012 Street Maint Alpine & alpaca			(129,947)										
Highway 47													
Sunwood Drive & Rhinestone in RTC													
County Road #5/Alpine Drive Realignment					(250,000)								
Armstrong/Bunker Bonding (Ends 2022)			(52,498)	(275,070)	(295,420)	(295,470)	(295,420)	(300,220)	(299,870)	(299,351)	(298,243)	(296,319)	(293,843)
Alpine/Roanoke 10-07	(242,241)	(309,428)											
Alpine Overlay		(56,300)	**(231,002)**										
Sunwood/Armstrong Intersection Impr (Reim with Future TIF 14)		-											
Bunker Lake Blvd/Sunwood Drive Traffic Signal						(225,000)							
Bunker Lake Blvd Extension-Armstrong to PUMA						(2,000,000)							
Riverdale Drive Ext Traprock-Armstrong			**(3,603)**		**(1,187,397)**								
167th Avenue Extension - to Variolite								(1,500,000)					
Sunfish Lake Blvd/Alpine Drive Intersection Impr		(64,160)											
Dysprosium Street Reconstruction		(607,988)											
McKinley Street (see TIF 1)													
Reconstruct Riverdale to Tungsten St ($837,062-PIR)													
Variolite Street Alpine Drive to RTC								**(1,700,000)**					
167th Avenue Extension - Jaspar to Armstrong Blvd	(192,631)												
Sunwood Drive-Sunny Ponds													
Sunfish Blvd bond payments (Ends 2019)	(176,640)	(163,555)	(161,368)	(163,430)	(159,790)	(155,630)	(155,920)	(155,485)	(149,570)	(148,263)			
Total Expenditures	(1,765,839)	(1,341,431)	**(718,417)**	**(578,500)**	**(2,032,607)**	**(2,826,100)**	**(601,340)**	**(3,805,705)**	**(599,440)**	**(597,614)**	**(448,243)**	**(446,319)**	**(443,843)**
Remaining Balance	707,503	397,188	828,050	1,268,558	170,193	(1,726,721)	(1,408,360)	(4,292,772)	(3,985,341)	(3,674,546)	(3,212,827)	(2,746,875)	(2,276,117)
MSA funds dedicated					**(595,210)**	**(601,100)**	**(601,340)**	**(605,705)**	**(599,440)**	**(597,614)**	**(448,243)**	**(446,319)**	**(443,843)**

MSA Fund

Sources:

1. Annual MSA Allotments
2. Interest Earnings

Expenditure Uses:

1. Transfers to General Fund for budgeted general maintenance to state-aid streets
2. Costs associated with municipal state-aid improvement projects as detailed in CIP or as approved by City Council.

Park Improvement Trust	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018
Beginning Balance	4,332,196	4,014,829	2,021,123	1,987,531	2,649,355	2,508,457	1,278,084	485,255	70,534	(2,258,408)
Projected Revenue										
F&C Land Proceeds				101,111						
Alpine & Rivers Ben Park Easements					52,551					
MC D's & SuperAmerica Land Proceeds										
Park/Trail Dedications	1,376	25,934	1,820	619,567	32,260	25,000	25,000	25,000	25,000	25,000
Tmobile Tower Rental	36,000	18,000	18,000	18,000	-	-	-	-	-	-
Est Land Proceeds										
Donations	-	886	2,174	356	-	-	-	-	-	-
Interest Earnings	130,930	130,683	81,181	56,489	26,494	37,627	19,171	7,279	1,058	(33,876)
Total Revenue	168,306	175,504	103,175	795,524	58,754	62,627	44,171	32,279	26,058	(8,876)
CIP Projects										
Alpaca Estates Outlet								(35,000)		
Alpine Trail				(58,813)						
Alpine Park Winter Facilities										(2,500,000)
Community Garden	(10,000)									
Central Park Redevelopment							(525,000)			
Community Building for Elmcrest Park					(50,000)	(625,000)				
Drinking Fountains				(4,173)	-	(7,000)	(7,000)	(7,000)		
Draw Park		(1,252,957)								
Draw Park Lighting										
Draw Park Waterfall										
Draw Park Entrance Monument					(21,900)					
Draw Ballfield area									(1,200,000)	
Draw Park Water Fountains						(15,000)				
Draw Park Landscaping										
Draw Park Grates										
Draw Park Building										
Draw Park Internal Loan		(915,000)								
Rhinestone Parking Lot			(127,837)							
Card Reader-Canoe Rental			(6,777)							
Elmcrest Creek Trail										(225,000)
Elmcrest Park First Phase										
Elmcrest Park Third Phase/Security	(91,736)									
Elmcrest Park Entrance						(50,000)				
Elmcrest Park Trail along Hwy 47										
Elmcrest Park Trail										
Emerald Pond										
Flintwood Terrace Shelter										
Fordbrook Playground										(50,000)
Fox Park Boardwalk										
Hexagonal Shelters										
Highway 47 underpass										
Hunters Hill Park Redevelopment										(500,000)
Irrigation Titterrud Park										(76,000)

Park Improvement Trust	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018
King's Island Park Area										
Lake Ramsey Park										(4,000,000)
McKinley Trail Connection to Anoka						(10,000)				
Landscape Improvements for Parks			(2,153)		(6,650)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Master Trail Plan										
Mississippi River Park Development									(750,000)	
145thlane/146th Avenue Sidewalk										
Multi-Sports Facility										(475,000)
Observation Pier										
Mississippi Trail										
Park Security Enhancements										
Peltzer Park										
North Commons Park				(70,713)	(15,562)					
Rabbit Park Phase II										(125,000)
Restroom Facilities					(77,000)					
Riverdale Park Improvements										
Riverdale Park Irrigation										
Rivers Bend Park Impr/116 Corridor										
Rhinestone Parking Lot										
Riverdale Park Impr	(55,038)									
Riversbluff Outlaws A Acquisition										(20,000)
Single Road Access Areas						(25,000)				
Sixth Community Park										(1,000,000)
Smith Parcel for Alpine Park	(51,905)									
Solstice Park										
Sunfish Lake Park Development	(259,889)	(1,253)								
Sunfish Lake Park-General Fund Transfer for Staff Time on Sunfish Park										
Sunfish Trail										

Park Improvement Trust	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018
Titterud Park Play Equipment										
Tennis Courts hydroblasted	(15,800)				(28,540)					
Trail-Mississippi River Regional Trail(after $126,800 anoka County & $164,200 Fed Grant)						(356,000)				
Trail Projects	(1,304)					(200,000)	(300,000)			
Trout Brook Greenway Projects										
Traprock Commons Park Landscape										
Urban Trail Connections										
Woodland Park Shelter										
Lake Itasca Boardwalk										
Lake Itasca Park Phase I & II (Future Dedications)								(400,000)	(400,000)	(400,000)
Total CIP Projects	(485,673)	(2,169,210)	(136,767)	(133,700)	(199,652)	(1,293,000)	(837,000)	(447,000)	(2,355,000)	(9,376,000)
Remaining Balance	4,014,829	2,021,123	1,987,531	2,649,355	2,508,457	1,278,084	485,255	70,534	(2,258,408)	(11,643,284)

Park Improvement Trust Fund

Sources:
1. Park Dedication Fees
2. Donations
3. Interest Earnings
4. Transfers from Landfill Trust Fund

Expenditure Uses:
1. Land Acquisition
2. Park Improvements

PUBLIC IMPROVEMENT REVOLVING [PIR] FUND #400

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018
FUND BALANCE - Beginning of Year	1,328,578.65	1,673,587.11	1,700,019.84	1,829,366.80	2,237,525.92	1,857,524.18	510,387.04	411,042.85	303,208.49	193,756.62
REVENUES:										
Special Assessments (P&I)	454,468.21	497,225.83	554,388.16	365,935.38	200,000.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Transfers from Other Funds:										
Business Subsidys from TIF 10 eligible				870,128.30						
General Fund - 10% transfer	0.00	603,000.00	30,750.16	71,706.00						
Non-TIF Interest Transfer			220,948.00							
Wiser Choice Liquor-Rent & Taxes					42,254.00	50,000.00	8,000.00			
TIF 10 Reimbursemenbt Interfund Loan										
Close Project Funds				44,676.06						
Prn/Int-Park & Ride	12,272.00	11,465.64	11,336.00	10,868.00						
Interest Earnings	67,780.78	62,964.65	41,947.37	34,495.79	22,375.26	27,862.86	7,655.81	6,165.64	4,548.13	2,906.35
Miscellaneous/anoka cty share access mgmt		530.00								
Total Revenues	534,520.99	1,175,186.12	859,369.69	1,397,809.53	264,629.26	127,862.86	40,655.81	31,165.64	29,548.13	27,906.35
EXPENDITURES:										
150th Avenue Sidewalk		51,704	3,000							
2012 Budget-Muni Center Debt				603,000						
151/152nd Assessment		211,686	72,351							
Ute Stret Assess		31,168	7,223							
Phone Survey Road Maint/Decision Resources & Himle Rapp			**37,474**							
Dysprosium Assess			104,054							
Chameleon Street Assess			120,441							
Transmission Lines buried (internal Loan Res TIF 14- 4% interest 3-8-11			130,199							
Add'l 2010 Street Maint program			17,262							
Bury & Carlson Conduit Pile					146,131					
Tinklenburg Hwy 10 Funding					42,000					
Azurite Septic Repair Assessed		5,174								
Alpine Drive Railroad Crossing					98,000					
River Pines Lift Station Street Connection										55,000
Reconstruct Riverdale to Tungsten St						1,350,000				
IF used ShortTerm funding for budget for street maint					219,500					
Alpine /Roanoake Assess			11,087							
Property Taxes Wiser Choice						11,000	1,000			
Single Road Access Areas							25,000	25,000	25,000	25,000
Foster ROW Purchase		380,312								
Anoka Cnty S.A. Expenses	6,464	6,865	5,601	**5,801**	14,000	14,000	14,000	14,000	14,000	14,000
Transfers to Other Funds:										
S/A To proj/bond funds 2012 Gen Fund Budget Transfer				**244,500**	25,000					
Closed Project Funds			15,895							
General - Street Maint Prog	183,048	461,845	205,435	136,349	100,000	100,000	100,000	100,000	100,000	100,000
Total Expenditures	189,513	1,148,753	730,023	989,650	644,631	1,475,000	140,000	139,000	139,000	194,000
INCREASE (DECREASE) IN CASH	345,008.46	26,432.73	129,346.96	408,159.12	(380,001.74)	(1,347,137.14)	(99,344.19)	(107,834.36)	(109,451.87)	(166,093.65)
FUND BALANCE - End of Year	1,673,587.11	1,700,019.84	1,829,366.80	2,237,525.92	1,857,524.18	510,387.04	411,042.85	303,208.49	193,756.62	27,662.97
		1,097,019.84	**1,226,366.80**							
	1,652,447.00	1,700,019.84	$603,000 encumbered from Fund Balance							

Sewer Utility Fund - Working Capital

Act	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	
Beginning Balance	6,578,086	4,970,678	4,862,722	5,534,360	6,594,163	7,289,230	7,707,857	8,386,311	9,020,302	8,462,803	
Utility Revenue											
From Utility Billings(sewer study)	1,200,891	1,261,609	1,236,771	1,324,342	1,289,693	1,321,935	1,354,983	1,514,343	1,514,343	1,514,343	
Internal Loan to offset Muni Center Debt beginning year 2010-2		30,243	61,853	43,307	61,853	61,853	61,853	61,853	61,853	61,853	
Interal loan to offset RTC land Purchase - 10 Year @ 2% (When land proceeds received)				37,442	-	-	-	-	-	-	
Interest Earnings	206,288	244,914	138,022	96,996	65,942	109,338	115,618	125,795	135,305	-	
SAC(3421 acct)	9,200	7,760	5,000	1,650	4,000	3,000	3,000	3,000	3,000	3,000	
Connection Charges-Trunk (3431 acct)3% ann	4,862	36,206	-	299,021	73,580	25,000	25,000	25,000	25,000	25,000	
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(656,533)	(688,688)	(764,110)	(742,955)	(800,000)	(840,000)	(882,000)	(926,000)	(972,000)	(1,020,000)	
CIP Projects-Sewer Utilities											
Utility Truck									(25,000)		
Sewer Jet Vac Truck	(4,717)										
Abandon Wildlife Sanctuary Lift Station Pump			(5,898)							(352,000)	
Abandon Liftstation River Pines										(45,000)	
167th Avenue Extension											
Interal loan RTC land Purchase - 10 Year @ 2	(2,334,394)										
Elmcrest Park											
NW S&W Ext	(33,005)										
PW Land/Building											
Sewer ext for NE Area (20 year at 4.5%)									(1,300,000)		
Sewer Ext Armstrong to Traprock						(202,500)					
Fire Station #1 Sanitary Sewer						(20,000)					
Lift Station #1 Replace Cabinet						(40,000)					
Internal Loan to offset Muni Center Debt beginning year 2010-2		(1,000,000)									
Brookfield-Oversizing san sewer											
Septic Discharge System											
Water Treatment Plant Extend Sewer											
West Mississippi Park Sewer								(170,000)			
Remaining Balance	4,970,678	4,862,722	5,534,360	6,594,163	7,289,230	7,707,857	8,386,311	9,020,302	8,462,803	8,649,999	***

*** This fund is created to offset the repairs of lines. The city currently has almost $22,000,000 of sewer lines (per 2012 audit) which includes over $5M of accumulated depreciation

Stormwater Management Fund #292

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018
Beginning Balance	967,741	398,378	331,455	346,887	456,111	488,436	505,912	523,651	211,656	224,981
Developer's Contributions	-	24,473	7,732	102,905	27,489	10,000	10,000	10,000	10,000	10,000
Interest Earnings	27,494	15,142	7,700	6,318	4,836	7,477	7,739	8,005	3,325	3,525
CIP Projects-Park Projects										
Wetland Credits		(50,610)								
Whispering Pines Est Plat 2 Storm								(330,000)		
Sunfish Lake Blvd Storm	(200,000)									
Outfall to Mississippi	(396,857)	(55,928)								
Sunwood Drive										
NE/NW Sewer Extension										
Remaining Balance	398,378	331,455	**346,887**	456,111	488,436	505,912	523,651	211,656	224,981	238,505

Storm Water Utility Fund #605

	Act	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018
Working Capital											
Beginning Balance		615,570	755,066	938,086	805,183	791,418	993,732	920,523	1,161,010	371,589	197,584
Utility Revenue From Utility Billings		578,666	617,366	617,579	646,152	659,400	675,885	709,679	745,163	782,421	821,542
Interest Earnings		26,732.19	35,398.00	24,701.00	13,492.03	7,914.18	14,905.98	13,807.85	17,415.16	5,573.83	2,963.76
Operating Expense (Personal Services, Supplies, Other Services & Charges)		(168,611)	(173,669)	(194,783)	(300,354)	(290,000)	(299,000)	(308,000)	(317,000)	(327,000)	(337,000)
CIP Projects-Stormwater Utility											
County 43 Ditch Cleaning									(150,000)		
Street Sweeper										(180,000)	(180,000)
Annual Drainage Enhancement						(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
The Draw Stormwater Grates							(10,000)				
River Storm Water Discharge Treatment						(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
North Commons Park											
Storm Sewer Ext from Bunker to Lake Ramsey							(250,000)				
Rum River Hills Storm					(95,833)						
PW Land/Building											
West Mississippi Outlet										(250,000)	
RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd)									(560,000)		
Whispering Pines Est Plat 2 Storm											
Storm Water Projects		(297,291)	(296,075)	(580,400)	(277,222)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Storwater Drainage Impr (see project list)							(30,000)		(350,000)	(30,000)	(30,000)
Remaining Balance		**755,066**	938,086	805,183	791,418	993,732	920,523	1,161,010	371,589	197,584	300,090 ***

*** This fund is created to offset the repairs of storm drains. The city currently has over $11,000,000 of sewer lines (per 2012 audit which includes $1.8M of accum depr.

Street Light Utility Fund #603 - Working Capital

	Act	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018
Beginning Balance		1,091,042	1,107,885	1,167,489	1,204,373	1,228,198	1,248,480	1,266,207	1,275,200	1,275,328	1,265,458
Utility Revenue From Utility Billings		172,897	179,272	178,850	178,365	175,000	175,000	175,000	175,000	175,000	175,000
Contributions from Developers											
Interest Earnings		40,288.00	41,462.00	27,326.00	19,641.10	12,281.98	18,727.20	18,993.10	19,128.00	19,129.92	18,981.87
Operating Expense (Personal Services, Supplies, Other Services & Charges)		(118,026)	(140,032)	(144,930)	(147,533)	(152,000)	(160,000)	(168,000)	(176,000)	(185,000)	(194,000)
CIP Projects-Street Light Utility											
Priority/Developer Street Lights		$ (78,316)	$ (21,098)	$ (24,362)	$ (26,648)	$ (15,000)	$ (16,000)	$ (17,000)	$ (18,000)	$ (19,000)	$ (20,000)
Remaining Balance		1,107,885	1,167,489	1,204,373	1,228,198	1,248,480	1,266,207	1,275,200	1,275,328	1,265,458	1,245,440 ***

*** This fund is created to offset the repairs of lines. The city currently has almost $22,000,000 of sewer lines (per 2012 audit) which includes $347,000 of accum depr

Water Utility Fund #601

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	2018
Capital Expenses-Equipment										
CIP Projects										
PW Land/Building										
PW Land/Building-Internal Loan 2009-2029 @2%										
Internal Loan to offset Muni Center Debt beginning year 2009-2029 2%	$ (1,000,000)									
Internal Loan for RTC Land Purchase-10 Year @ 2% When Land Solc	$ (2,334,394)									
Internal Loan to offset Muni Center Debt beginning year 2011-2030 @2%			$ (1,000,000)							
1-Ton Truck with Boom						$ (49,000)				
Utility Truck						$ (33,877)			$ (25,000)	
A. Water Supply & Treatment Improvements										
1 Renovate Pump House #2										
2 Renovate Pump House #3										
Well house I Improvements										
3 Well #1 Rehabilitation					$ (58,000)	$ (30,000)	$ (32,000)	$ (35,000)	$ (38,000)	
4 Well #7 & 8	$ (69,373)									
6 Bonding & Study for Water Treatment Facility (20 yrs @5.0%-$18.4M)									$ (1,457,182)	$ (1,457,182)
7 Site Acquisition for Water Treatment Plant							$ (1,000,000)			
8 Water Meter Replacement	$ (209,999)	$ (210,571)	$ (109,665)							
Pump House #1 Building Repairs						$ (20,000)				
B. Water Storage Improvements										
1 1.5 MG Ground Storage Reservoir									$ (2,000,000)	
2 2.00 MG Elevated Storage Reservoir (Elmcrest Park)	**$ (2,176,853)**	$ (1,213,501)								
3 2.00 MG Elevated Storage Reservoir (Elmcrest Park) Site Land	**$ (768,513)**									
Refurbish Water Tower #1									$ (1,300,000)	
Refurbish Water Tower #2										
C. Distribution System Improvements										
2 Alpine Park to Regency Pond	**$ (314,533)**									
5 NE & NW S&W Ext										
8 Alpine Drive-CSAH 5 to Germanium St Watermain						$ (100,000)				
Magnesium St Watermain Looping										
Fire Station #1 Extension of Water										
9 Oak Park Terrace										
12 River Pines Lift Station Water Connection									$ (20,000)	
17 General Infrastructure Needs										$ (250,000)
D. Distribution System Maintenance Improvements										
Watermain Looping Bunker Lake Blvd								$ (350,000)		
Watermain Looping Sunfish Lake Blvd								$ (350,000)		
Sunfish Lake Blvd/Alpine Drive Intersection Sign			$ (62,995)							
Watermain Sunwood Drive Realignment					$ (347,540)					
6 Watermain Looping Ramsey Blvd Armstrong Blvd						$ (521,000)				
Subtotal - Capital Expenses	$ (6,873,666)	$ (1,424,072)	$ (1,172,660)	$ -	$ (405,540)	$ (671,000)	$ (1,032,000)	$ (735,000)	$ (4,815,182)	$ (1,707,182)
Operational Expenses										
Operating Expense-Distribution and Administration	$ (603,685)	$ (792,870)	$ (785,299)	**$ (700,562)**	$ (950,631)	$ (979,150)	$ (1,008,525)	$ (1,038,780)	$ (1,069,944)	$ (1,102,042)
Operating Expense-Treatment					$ -	$ -	$ -		$ (651,799)	$ (671,353)
Subtotal-Operating Expense	$ (603,685)	$ (792,870)	$ (785,299)	$ (700,562)	$ (950,631)	$ (979,150)	$ (1,008,525)	$ (1,038,780)	$ (1,721,743)	$ (1,773,395)
Total Annual Expenses	$ (7,477,351)	$ (2,216,942)	$ (1,957,959)	$ (700,562)	$ (1,356,171)	$ (1,650,150)	$ (2,040,525)	$ (1,773,780)	$ (6,536,925)	$ (3,480,577)
Water System Revenue										
ıl Impact Study 10/05 reduced by 200-300 units per year to be conservative)	895	784	900	502	394	369	301	160	160	160
Water Sales (gallons/year)	923,993,850	973,353,713	975,000,000	975,000,000	975,000,000	975,000,000	975,000,000	1,269,000	1,269,000	1,269,000
Water rates ($/1000 gal)(5% annual increase)	$ 2.05	$ 2.16	$ 2.27	$ 2.38	$ 2.38	$ 2.43	$ 2.48	$ 2.53	$ 2.58	$ 2.71
Water Availability Charge (WAC) ($/connection)()	$ 1,557	$ 1,627	$ 1,701	$ 1,640	$ 1,148	$ 1,177	$ 1,206	$ 1,236	$ 1,267	$ 1,299
Connection/Trunk Charge ($/connection)(4.5% after year 2005)	$ 2,113	$ 2,209	$ 2,308	$ 2,226	$ 1,558	$ 1,597	$ 1,637	$ 1,678	$ 1,720	$ 1,763
Water Rate Revenue(Water Sales/1000 x Water Rates) + water meters	$ 1,693,581	$ 1,633,461	$ 1,820,130	**$ 2,066,436**	$ 1,800,000	$ 1,845,000	$ 1,891,125	$ 1,939,916	$ 1,985,339	$ 2,044,899
WAC Revenue(Service Connections x Wac Charge)	$ 77,850	$ 165,406	$ 83,349	$ 490,360	$ 225,000	$ 200,000	$ 200,000	$ 197,803	$ 202,748	$ 207,817
nk Charge Revenue (Service Connections when platted x Connection Charge)	$ 10,600	$ 79,711	$ -	$ 523,999	$ 130,329	$ 224,440	$ 177,115	$ 177,935	$ 178,775	$ 224,440
Interest Earnings	$ 459,839	$ 306,955	$ 267,790	$ 157,107	$ 165,219	$ 181,505	$ 192,450	$ 198,408	$ 209,167	$ 149,409
Total System Revenue	$ 2,241,870	$ 2,185,533	$ 2,171,269	$ 3,237,902	$ 2,320,548	$ 2,450,945	$ 2,460,690	$ 2,514,062	$ 2,576,029	$ 2,626,565
Trunk Charges returned for John Peterson's Agreement			$	-		$ (192,500)	$ (144,375)	$ (144,375)	$ (144,375)	$ (144,375)
						100 Units	(75 units)	(75 units)	(75 units)	(45 units)
Internal Loan to offset Muni Center Debt beginning year 2009-2029 2% Paid off in 2011	**$ 80,243**	**$ 80,243**	**$ 956,762**							
PW Land/Building-Internal Loan 2009-2029 @2%	$ 59,527	$ 59,527	$ 43,093	$ 31,637	$ 59,527	$ 59,527	$ 59,527	$ 59,527	$ 59,527	$ 59,527
Internal Loan to offset Muni Center Debt beginning year 2011-2030 @2%			$ 61,853	$ 61,853	$ 61,853	$ 61,853	$ 61,853	$ 61,853	$ 61,853	$ 61,853
Internal Loan for RTC Land Purchase-10 Year @ 2% When Land Solc				$ 37,442	$ -	$ -	$ -	$ -	$ -	$ 259,880
Water Working Capital Balance										
Total Annual Expenses	$ (7,477,351)	$ (2,216,942)	$ (1,957,959)	$ (700,562)	$ (1,356,171)	$ (1,650,150)	$ (2,040,525)	$ (1,773,780)	$ (6,536,925)	$ (3,480,577)
Total System Revenue	$ 2,381,640	$ 2,325,303	$ 3,232,977	$ 3,368,834	$ 2,441,928	$ 2,379,825	$ 2,437,695	$ 2,491,067	$ 2,553,034	$ 2,863,450
Net Income(Loss)	$ (5,095,711)	$ 108,361	$ 1,275,018	$ 2,668,272	$ 1,085,757	$ 729,675	$ 397,171	$ 717,287	$ (3,983,890)	$ (617,127)
Beginning Water Working Capital Balance	$ 12,058,651	$ 6,962,941	$ 7,071,302	$ 8,346,320	$ 11,014,592	$ 12,100,348	$ 12,830,023	$ 13,227,194	$ 13,944,481	$ 9,960,590
Ending Water Working Capital Balance	$ 6,962,941	$ 7,071,302	$ 8,346,320	$ 11,014,592	$ 12,100,348	$ 12,830,023	$ 13,227,194	$ 13,944,481	$ 9,960,590	$ 9,343,463

*** This fund is created to offset the repairs of lines. The city currently has over $24,000,000 of sewer lines (per 2012 audit which includes $6.5M of accum depr

TIF Projections District #1-Rivers Bend

Projected Revenue FOR TIF I	Actual 2006	Actual 2007	Actual 2008	**Actual 2009**	**Actual 2010**	Decertifies **Actual 2011**	In TIF Amende Budget 12/11 **Actual 2012**	In TIF Amended Budget 12/11 **Actual 2013**	Future **2014>**	
District I (2011)										
Balance	766,799	893,335	817,357	1,012,349	1,415,773	2,122,527	2,785,666	1	1	
Revenues										
TIF Increments	791,137	811,974	853,646	886,402	867,508	844,792				
Trans from TIF 10 Land sales/Orig Land Purchased with TIF 1 Bond (Fund 332)						787,803				
Advancement on F&C 10-year Loan (See $1,420,000 below)							**120,000**			
Transfer from TIF 10 for non-increment int attriuted to land sales above						24,713				
Diamond Graphics Land Sale								407,876		
F&C Loan Paid Back									**1,300,000**	
Repay for Sunfish Park				30,000						
Bond Proceeds	1,010,075									
Transfer of Int earnings prior to 1997 to HRA						(263,496)				
Interest Earnings	31,451.55	46,152.90	41,458.38	44,765.79	59,429.26	60,182.23			2,000.00	
Total Revenue	1,832,664	858,126	895,104	961,168	926,937	1,453,994	120,000	407,876	1,302,000	
Less:										
Bond Principal (Fund 322/334, 324)	(235,000)	(255,000)								
Bond Interest	(7,853)	(2,869)								
Bond Prn/Int-Sunfish Business Park(Fund 331, 332)										
($1,045,000 & $1,215,000)	(117,352)	(104,590)	(426,927)	(327,127)						
(Azurite St & Waste Mgmt Site)										
Bond Principal (B&A Cyl $1,035,000) FUND #342	(150,000)	(160,000)	(165,000)	(175,000)	(185,000)	(200,000)				
Bond Interest (B&A Cyl $1,035,000)	(47,366)	(44,330)	(36,570)	(28,485)	(19,735)	(10,300)				
McKinley Street or Road Reconstructions									**(1,235,000)**	Only After F&C pays back 1.3M
Interfund Loan F&C (Tif Spending Plan)							**(1,420,000)**			
Administrative Expenses	(31,852)	(30,986)	(28,354)	(27,132)	(15,448)	(17,497)	(1,217)	(1,217)		
Total Expense	(589,422)	(597,775)	(656,851)	(557,744)	(220,183)	(227,797)	(1,421,217)	(1,217)	(1,235,000)	
CIP Project Costs:										
*** Well #3 (97 CIP)										
Amoco Acquisition										
KIH Acq (with TIF 2 & 4)										
B&A Cylinder (bonded)6 yrs @4.5%	(1,045,120)									
Ramp Construction Extension						(563,058)	(244,448)	(244,448)		
Rail Stop ROW							(862,064)	(862,064)		
Pay TIF 10 for Transaction Error by Ehlers (See $787,803 transfer above, put TIF 10 Neg)							(377,936)	(377,936)		
County #116 acquisition										**Only After F&C pays back 1.3M**
Total CIP Project Costs	(1,116,706)	(336,330)	(43,262)	-	-	(563,058)	(1,484,448)	(1,484,448)	-	
Remaining TIF Balance	893,335	817,357	1,012,349	1,415,773	2,122,527	2,785,666	1	(1,077,788)	67,001	
(Total Revenue less Total Project Costs										

TIF Projections District #2 - Gateway

(2013)

Tif Plan budget amended 12-11 | Tif Plan Budget Amended 11-13

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Projected 2014>	
Revenues							
TIF Increments on agreements	$ 1,713,092	$ 1,778,780	$ 1,823,891	$ 1,713,507	$ 1,561,000	$ -	21308518
Internal Loan From Landfill Trust for RAIL ROW							0
Transfer of Int earnings prior to 1997 to HRA			(41,387)				-41387
Easement funds for Business Park 95					10,454	0	10454
Transfer in for F&C Transfer done in previous years-set up as DUE to FROM				217,422			217422.03
Interest Earnings(2000 neg int adj for borrowing)	80,303.68	122,918.08	111,750.72	68,211.43	52,957.96	54,984	422220.19
Total Revenue	$1,793,395	$1,901,698	$1,894,255	$1,999,140	$1,624,412	$54,984	23059729
Expenses							
Sauter Land Purchase Bond Int (Fund 329 $1,680,000 Bond-18% of bond)	**(7,152)**	**(3,993)**	(608)				
Interest Correction from 2003							
Sauter Land Purchase Bond Prin (Fund 329 $1,680,000 Bond-18% of bond)	**(48,600)**	**(51,300)**	(9,000)				
Parabody Pay-Go(site impr)	**(20,264)**	**(20,264)**	(20,264)	(20,264)	(20,264)	-	
*** Well #5-Bond Prin (Fund 328 $1,695,000 bond)	**(450,000)**						
Well #5 Bond Int (Fund 328 $1,695,000 Bond)	**(12,038)**						
Bond Interest (Fund 323/335 $2,600,000 Bond)	**(10,468)**	**(3,644)**					
Bond Principal (Fund 323/335 $2,600,000 Bond)	**(265,000)**	**(265,000)**					
Sharp Reimbursement-Sunfish Gateway	**(46,875)**	**(46,875)**	(46,875)				
Debt Service from TIF 8	**(84,577)**	**(52,385)**			(82,746)	-	
F&C City Fees(Spending Plan)							
Sharp-Duncan Project							
Administrative Expenses	(35,133)	**(13,960)**	(18,438)	(22,511)	(40,000)	(5,000)	
Total Expense	($980,107)	($457,422)	($95,184)	($42,775)	($143,010)	($5,000)	
AVAILABLE REVENUES	$813,288	$1,444,276	$1,799,071	$1,956,365	$1,481,402	$49,984	
CIP Project Costs:							
Bury Carlson Land							
Brown Property							
Command/National Growth-Minks Property	**(25,000)**	**(25,000)**	(25,000)				
141st Avenue Road Construction							
142nd Court Street Improvements (B&A Cyl)			(325,000)				
Internal Loan from TIF 14 for Admin Fees F&C project		**(89,069)**	(126,701)			-	
Parking Ramp Costs				**(66,363)**	**(15,000)**	**-**	
Sunwood Drive (Use of Excess Funding from Rail Stop See Below)				**(500,000)**		**-**	
RAIL Stop (Did not need internal loan received tax funds prior to payment)				**(2,700,436)**	**(1,289,564)**	**-**	
Internal Loan from Landfill TRUST-Principal for RAILSTOP ROW							
Internal Loan from Landfill TRUST-Interest 2% for RAILSTOP ROW							
Pond Reim-Tag Machine	(19,360)						
County Road #116 (#47 toDysprosium)			**(450,000)**				
Sunwood Drive Realignment				(500,000)			
County Road #116 (Dysprosium to County #57)	(58,225)				(41,775)	-	
Total CIP Project Costs	(102,584)	(114,069)	(926,701)	(3,766,799)	(1,346,339)	-	
***Projects complete or to be completed							
***Projects as placeholders only							
(Available Revenue less Total Project Costs)	$710,704	$1,330,207	$872,370	($1,810,434)	$135,063	$49,984	
Remaining TIF Balance/(Deficit)	$3,138,388	$4,468,595	$5,340,965	$3,530,531	$3,665,594	$3,715,578	
Internal Loans - F&C & TIF 14 Admin Expe				$ (2,782,605)	$ (2,943,202) $2,943,202 eligible internal loan	$ (2,943,202)	
Cash Balance not including delinquent tax rec				$747,926	$722,392	$772,376	

TIF Projections District #4-Front Street

Projected Revenue FOR TIF IV	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Decertifies Projected 2014
District I (2014)						
Balance	858,342	1,349,205	321,844	420,373	304,499	320,562
Revenues						
TIF Increments	535,185	483,351	443,706	387,854	305,000	400,000
Auction Proceeds-0asis			2,029			
Transfer of Int earnings prior to 1997 to HRA			**(52,367)**			
Interest Earnings	36,234.24	24,187.28	9,105.95	6,136.60	4,567.48	4,808.43
Total Revenue	571,419	507,539	402,474	393,991	309,567	404,808
Less:						
GB Properties	(25,000)					
Riverview Community Bank (Premier Land Reim)	(30,573)	(30,573)	(30,573)			
Administrative Expenses	(24,982)	(31,847)	(11,726)	(13,841)	(15,000)	(15,000)
Total Expense	(80,555)	(62,420)	(42,299)	(13,841)	(15,000)	(15,000)
CIP Project Costs:						
Oasis Market		(1,078,195)	(11,645)			
US Bank Road Easement		(89,630)				
Zeolite						
Street Recon-Annual Road Improvements-Sunwood Drive		(304,655)	(250,000)	(275,000)	(275,000)	(394,000)
Riverdale Drive Ext Traprock-Armstrong						(275,000)
Alpine Drive Road Improvement (South of Alpine Drive in DD1)				(221,024)	(3,504)	
***Project Completed						
Total CIP Project Costs	-	(1,472,480)	(261,645)	(496,024)	(278,504)	(669,000)
Remaining TIF Balance	1,349,205	321,844	420,373	304,499	320,562	41,370

(Total Revenue less Total Project Costs

Note: 100% of Prin & interest paid thru TIF

TIF Projections District #7
B&B Carpeting

Projected Revenue FOR TIF VII	**Actual 2008**	**Actual 2009**	**Actual 2010**	**Actual 2011**	**Actual 2012**	**Projected 2013**	**Projected 2014**	**Decertifies Projected 2015**
District VII (2015) Balance	(13,265)	(6,104)	2,022	7,935	13,219	14,814	12,586	9,916
Revenues								
B&B Carpeting	31,235	31,733	29,266	30,132	29,484	22,435	22,000	22,000
Interfund Loan - PIR 7/01 authorized								
Special Assessment-Prin								
Special Assessment Int								
Interest Earnings	(561.28)	(75.23)	204.54	212.53	243.65	336.53	330.00	330.00
Total Revenue	30,673	31,657	29,471	30,344	29,728	22,772	22,330	22,330
Less:								
B&B Revenue Note-Prn (site impr)	(23,000)	(23,000)	(23,000)	(23,000)	(26,500)	(22,000)	(22,000)	(22,000)
B&B Revenue Note-Int								
Interfund Loan Transfer Repayment								
Administrative Expenses	(513)	(531)	(558)	(2,060)	(1,633)	(3,000)	(3,000)	(3,000)
S&W Extension								
Total Expense	(23,513)	(23,531)	(23,558)	(25,060)	(28,133)	(25,000)	(25,000)	(25,000)
Remaining TIF Balance (Total Revenue less Total Project Costs	(6,104)	2,022	7,935	13,219	14,814	12,586	9,916	7,246

TIF Projections District #8
Maken

Projected Revenue FOR TIF VIII	**Actual 2009**	**Actual 2010**	**Actual 2011**	**Actual 2012**	**Projected 2013**	**Projected 2014**	**Projected 2015**	**Projected 2016**	**Projected 2017**
District VIII (2028)									
Balance	6,713	8,912	8,233	1,916	90,789	92,751	4,143	228,306	455,830
DECERTIFY IN 2015 Debt over & positive Bal									
Revenues									
Land Proceeds-Lundeen									
Land Proceeds-W Properties									
Land Proceeds-Cullinan									
Relocation Fees									
Tax Increment	267,591	297,177	363,501	360,779	250,000	250,000	250,000	250,000	250,000
Transfer from TIF 2 to pay 20-40% bonded debt	84,577	52,385							
Interfund Loan from PIR									
Interest Earnings	1,147.96	2,021.51	1,584.71	882.25	1,361.83	1,391.27	62.14	3,424.59	6,837.46
Total Revenue	353,316	351,584	365,086	361,661	251,362	251,391	250,062	253,425	256,837
Less:									
Principal on 920,000 GOTI Bond (Fund 330 141st&143rd)			(220,000)	(200,000)	(200,000)	(300,000)			
Int on 920,000 GOTI Bond(fund 330-141st &143rd Ave)	(32,936)	(42,050)	(41,863)	(28,000)	(23,500)	(14,100)			
Principal on 1,680,000 GO Taxable(Fund 329 Maken Land bond -82%)	(221,400)	(233,700)	(41,000)						
Interest on 1,680,000 GO Taxable(Fund 329 Maken Land Bond -82%)	(42,238)	(18,192)	(2,768)						
S&W Trunk-Sauter & RJM									
Interfund Loan Prn									
Interfund Loan Int									
Clean up Cullinan Site	(17,454)								
W Properties (Land Reimbursement)	(15,899)	(15,899)	(15,899)	(15,900)	(15,899)	(15,900)	(15,899)	(15,900)	(15,899)
Lundeen Holdings (Phase II Reimbursement)		(40,000)	(45,000)	(17,337)					
Administrative Expenses	(21,190)	(2,423)	(4,873)	(11,552)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Total Expense	(351,117)	(352,263)	(371,402)	(272,789)	(249,399)	(340,000)	(25,899)	(25,900)	(25,899)
CIP Project Costs:									
Total CIP Project Costs	-	-	-	-	-	-	-	-	-
Remaining TIF Balance	8,912	8,233	1,916	90,789	92,751	4,143	228,306	455,830	686,769
(Total Revenue less Total Project Costs									

Note: Will need to pool increment from TIF 2 to pay off bonds

TIF Projections District #8
Maken

Projected Revenue FOR TIF VIII	**Projected 2018**	**Projected 2019**	**Projected 2020**	**Projected 2021**	**Projected 2022**	**Projected 2023**	**Projected 2024**	**Projected 2025**	**Projected 2026**	**Projected 2027**	**Projected 2028**
District VIII (2028)											
Balance	686,769	921,170	110,756	336,517	565,666	814,151	1,066,363	1,322,358	1,582,194	1,845,927	2,113,616
DECERTIFY IN 2015 Debt over & positive Bal											
Revenues											
Land Proceeds-Lundeen											
Land Proceeds-W Properties											
Land Proceeds-Cullinan											
Relocation Fees											
Tax Increment	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Transfer from TIF 2 to pay 20-40% bonded debt											
Interfund Loan from PIR											
Interest Earnings	10,301.53	13,817.56	1,661.33	5,047.75	8,484.98	12,212.26	15,995.44	19,835.38	23,732.91	27,688.90	31,704.23
Total Revenue	260,302	263,818	251,661	255,048	258,485	262,212	265,995	269,835	273,733	277,689	281,704
Less:											
Principal on 920,000 GOTI Bond (Fund 330 141st&143rd)											
Int on 920,000 GOTI Bond(fund 330-141st &143rd Ave)											
Principal on 1,680,000 GO Taxable(Fund 329 Maken Land bond -82%)											
Interest on 1,680,000 GO Taxable(Fund 329 Maken Land Bond -82%)											
S&W Trunk-Sauter & RJM											
Interfund Loan Prn		(500,000)									
Interfund Loan Int		(548,333)									
Clean up Cullinan Site											
W Properties (Land Reimbursement)	(15,900)	(15,899)	(15,900)	(15,899)							
Lundeen Holdings (Phase II Reimbursement)											
Administrative Expenses	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(22,103)
Total Expense	(25,900)	(1,074,232)	(25,900)	(25,899)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(22,103)
CIP Project Costs:											
Total CIP Project Costs	-	-	-	-	-	-	-	-	-	-	-
Remaining TIF Balance	921,170	110,756	336,517	565,666	814,151	1,066,363	1,322,358	1,582,194	1,845,927	2,113,616	2,373,217
(Total Revenue less Total Project Costs											

Note: Will need to pool increment from TIF 2 to pay off bonds

Projected Revenue FOR TIF IX	**Actual 2009**	**Actual 2010**	**Actual 2011**	**Actual 2012**	**Projected 2013**	**Projected 2014**	**Projected 2015**	**Projected 2016**
District IIX (2029) Balance	(19,742)	(17,882)	(14,641)	(16,854)	(15,697)	(15,815)	(15,933)	(16,053)
Revenues								
Tax Increment	27,910	29,250	24,867	24,902	23,000	23,000	23,000	23,000
Interfund Loan-PIR								
Interest Earnings	(521.59)	(439.00)	(237.27)	(192.84)	(117.73)	(118.61)	(119.50)	(120.40)
Total Revenue	27,389	28,811	24,630	24,709	22,882	22,881	22,880	22,880
Administrative Expenses	(529)	(570)	(1,844)	(1,052)	(2,300)	(2,300)	(2,300)	(2,300)
Site Improvements(2004-2023)	(25,000)	(25,000)	(25,000)	(22,500)	(20,700)	(20,700)	(20,700)	(20,700)
Total Expense	(25,529)	(25,570)	(26,844)	(23,552)	(23,000)	(23,000)	(23,000)	(23,000)
Remaining TIF Balance	(17,882)	(14,641)	(16,854)	(15,697)	(15,815)	(15,933)	(16,053)	(16,173)

(Total Revenue less Total Project Costs

Projected Revenue FOR TIF IX	**Projected 2017**	**Projected 2018**	**Projected 2019**	**Projected 2020**	**Projected 2021**	**Projected 2022**	**Projected 2023**
District IIX (2029) Balance	(16,173)	(16,295)	(16,417)	(16,540)	(16,664)	(16,789)	(16,915)
Revenues							
Tax Increment	23,000	23,000	23,000	23,000	23,000	23,000	23,000
Interfund Loan-PIR							
Interest Earnings	(121.30)	(122.21)	(123.13)	(124.05)	(124.98)	(125.92)	(126.86)
Total Revenue	22,879	22,878	22,877	22,876	22,875	22,874	22,873
Administrative Expenses	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)
Site Improvements(2004-2	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)
Total Expense	(23,000)	(23,000)	(23,000)	(23,000)	(23,000)	(23,000)	(23,000)
Remaining TIF Balance	(16,295)	(16,417)	(16,540)	(16,664)	(16,789)	(16,915)	(17,042)

(Total Revenue less Total Project Costs

Projected Revenue FOR TIF IX	**Projected 2024**	**Projected 2025**	**Projected 2026**	**Projected 2027**	**Projected 2028**	**Projected 2029**
District IIX (2029) Balance	(17,042)	3,530	24,257	45,139	66,177	87,374
Revenues						
Tax Increment	23,000	23,000	23,000	23,000	23,000	23,000
Interfund Loan-PIR						
Interest Earnings	(127.81)	26.48	181.93	338.54	496.33	655.30
Total Revenue	22,872	23,026	23,182	23,339	23,496	23,655
Administrative Expenses	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)
Site Improvements(2004-2023)						
Total Expense	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)
Remaining TIF Balance	3,530	24,257	45,139	66,177	87,374	108,729

(Total Revenue less Total Project Costs

TIF Projections District #10
Sunfish Commons

Projected Revenue FOR TIF X	**Actual 2009**	**Actual 2010**	**Actual 2011**	**Actual Decertifies Projected 2012**	**2013**
District X (2012) Balance	521,185	719,029	927,756	304,120	3,257
Revenues					
Tax Increment	106,510	182,015	179,171	186,531	-
Adjust off Land Proceeds deposited in TIF 10 but used TIF 1 funds to purchase			(787,803)		
Transfer back part of proceeds of the $787,803 per state Auditor Findings				377,936	-
Interest From Land Proceeds Directly Above transferred to TIF 1 who bought land originally			(24,713)		
Diamond Graphics					
QDP/JBT Alliance Land	74,909				
Interest Earnings	21,503.46	28,082.40	12,454.45	6,093.93	-
Total Revenue	202,923	210,098	(620,890)	570,561	-
Administrative Expenses	(1,088)	(1,370)	(2,746)	(1,296)	(1,000)
Transfer to PIR fund for Subsidies on Dev Agreement				(870,128)	-
Road Construction-Waltec	(3,990)				
Land Acquisition	-	-			
Total Expense	(5,078)	(1,370)	(2,746)	(871,424)	(1,000)
Remaining TIF Balance (Total Revenue less Total Project Costs	719,029	927,756	304,120	3,257	2,257

TIF Projections District #14-COR

Projected Revenue FOR TIF IV	**Actual 2011**	**Actual 2012**	**Projected 2013**	**Projected 2014**	**Projected 2015**	**Projected 2016**	**Projected 2017**	**Projected 2018**
District I								
Balance	-	(33,151)	(2,781,867)	(2,903,544)	(2,947,097)	(3,391,304)	(3,442,173)	(3,493,806)
Revenues								
TIF Increments			-	-	-	-	-	-
Bond Proceeds F&C Bond	-	6,825,738						
Interfund Loan - TIF #2								
Interest Earnings	-		(41,728)	(43,553)	(44,206)	(50,870)	(51,633)	(52,407)
Total Revenue	-	6,825,738	(41,728)	(43,553)	(44,206)	(50,870)	(51,633)	(52,407)
Expenditures								
City Fees F&C Interfund Loan Dec 2010	-	(2,443,202)						
Admin Expenses $500,000 Interfund Loan Dec 2010	(33,151)	(306,252)	(50,000)					
F&C Draws from Bond	-	(6,825,000)						
Interest on Interfund Loan Est - 4%(2011-2013)			(29,949)					
Total Expenditures	(33,151)	(9,574,454)	(79,949)	-	-	-	-	-
CIP Project Costs:								
RTC Bunker (Armstrong to Bunker Lake Blvd)						(3,500,000)		
Zeolite Street					(400,000)			
Total CIP Project Costs	0	0	-	-	(400,000)	-	-	-
Remaining TIF Balance	(33,151)	(2,781,867)	(2,903,544)	(2,947,097)	(3,391,304)	(3,442,173)	(3,493,806)	(3,546,213)

Our Mission: To work together to responsibly grow our community, and to provie quality, cost-effective, an efficient government services

CC Regular Session **6. 1.**

Meeting Date: 11/26/2013

By: Diana Lund, Finance

Information

Title:

Continuation of Public Hearing to Consider Tax Increment Financing (TIF) Plan Modifications to TIF District No. 2

Purpose/Background:

Purpose:
The purpose of these modifications are to increase the budget to reflect actual increment collected to date and expected through the term of the district and restate the use of funds to bring it into conformance with Office of State Auditor (OSA) reporting requirements.

The public hearing is continued from November 12, 2013.

Tax Increment Financing (TIF) District No. 2 (Gateway District) in Development District No. 1 is a redevelopment district that was created in 1986. On December 31, 2013, this district will become decertified. As part of the decertification process, the final budget of the TIF plan needs to be amended to reflect actual tax increment received and offsetting expenditures. TIF District No. 2 was last modified in December of 2011. The modification is exclusive to the TIF District No. 2 budget only.

Notification:

The Anoka County Board of Commissioners and School District No. 11 have been notified of the hearing as required by the State of Minnesota, and have had time to comment prior to the hearing. No comments have been received from either entity. It is required by the State of Minnesota to hold a public hearing for comment whenever modifications are proposed to a Tax Increment Financing District and it was properly noticed in the Anoka Union.

When a TIF District is created or modified, the Planning Commission must review the plan or modification to determine if they are in compliance with the City's Comprehensive Plan. As there are no planned land use changes to the TIF district, only modifications to the budget, the Planning Commission adopted Resolution #13-11-186 at its meeting of November 7, 2013, finding that the modifications to TIF District No. 2 are in compliance with the City's Comprehensive Plan.

Observations/Alternatives:

Alternative #1 - Adopt Resolution #13-11-203 as presented.

Alternative #2 - Do not adopt the resolution. Staff does not recommend this alternative. Under applicable Minnesota Statutes, TIF District No. 2 cannot be extended beyond December 31, 2013. The modifications to the Plan's budget are needed in order to accurately reflect the tax increment received and increment expended per statutory reporting requirements.

Alternative #3 - Adopt Resolution #13-11-203 with amendments. Staff does not see a need to amend the proposed resolution as presented.

Funding Source:

TIF District No. 2

Recommendation:

Adopt Resolution #13-11-203 adopt TIF Plan Modifications for TIF District No. 2.

Action:

Motion to Adopt Resolution #13-11-203 Adopting a Modification to the Tax Increment Financing Plan for Tax Increment Financing District No. 2.

Attachments

Modification Plan TIF No. 2

Res Adopt Modification Plan TIF No 2

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Kurt Ulrich	11/21/2013 02:50 PM

Form Started By: Diana Lund Started On: 11/14/2013 11:19 AM

Final Approval Date: 11/21/2013

Draft for Public Hearing

Modification to The Tax Increment Financing Plan for Tax Increment Financing District No. 2 (County No. G9 And G2)

a Redevelopment District Located within Development District No. 1

City of Ramsey
Anoka County
State of Minnesota

TIF District No. 2 Adopted: June 30, 1986
Modification No. 12 Adopted: December 13, 2011
Public Hearing on Modification No. 13: November 26, 2013

Modification prepared by: EHLERS & ASSOCIATES, INC.
3060 Centre Pointe Drive, Roseville, Minnesota 55113-1105
651-697-8500 fax: 651-697-8555 www.ehlers-inc.com

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SECTION I - MUNICIPAL ACTION TAKEN

Based upon the statutory authority described in the Development Program attached hereto, the public purpose findings by the City Council and for the purpose of fulfilling the City's development objectives as set forth in the Development Program, the City Council has created, established and designated Municipal Development District No. 1 pursuant to and in accordance with the requirements of Minnesota Statutes, Section 469.126.

The following municipal action was taken with regard to the Tax Increment Financing Districts located within Municipal Development District No. 1:

Tax Increment Financing District No. 2:

June 30, 1986: The Tax Increment Financing Increment Financing Plan for Tax Increment Financing District No. 2 was adopted by the City Council.

March 29, 1988: The Tax Increment Financing Plan for Tax Increment Financing District No. 2 was modified by the City Council to expand the boundaries of the TIF District and increase the budget.

July 31, 1990: The Tax Increment Financing Plan for Tax Increment Financing District No. 2 was modified by the City Council to increase the budget.

March 8, 1994: The Tax Increment Financing Plan for Tax Increment Financing District No. 2 was modified by the City Council to increase the budget.

December 13, 1994: The Tax Increment Financing Plan for Tax Increment Financing District No. 2 was modified by the City Council to increase the budget.

November 24, 1998: The Tax Increment Financing Plan for Tax Increment Financing District No. 2 was modified by the City Council to restate the budget.

December 14, 1999: The Tax Increment Financing Plan for Tax Increment Financing District No. 2 was modified by the City Council to restate the budget.

December 12, 2000: The Tax Increment Financing Plan for Tax Increment Financing District No. 2 was modified by the City Council to increase the budget.

March 24, 2001: The Tax Increment Financing Plan for Tax Increment Financing District No. 2 was modified by the City Council to increase the budget.

June 24, 2003: The Tax Increment Financing Plan for Tax Increment Financing District No. 2 was modified by the City Council to restate the budget.

December 9, 2008: The Tax Increment Financing Plan for Tax Increment Financing District No. 2 was modified by the City Council to restate the budget.

December 8, 2009: The Tax Increment Financing Plan for Tax Increment Financing District No. 2 was modified by the City Council to amend the budgets and land identified for acquisition.

December 13, 2011: The Tax Increment Financing Plan for Tax Increment Financing District No. 2 was modified to bring the budget into conformance with the most recent OSA requirements.

November 12, 2013: The Tax Increment Financing Plan for Tax Increment Financing District No. 2 was modified to amend the budget.

SECTION II
TAX INCREMENT FINANCING PLAN FOR
TAX INCREMENT FINANCING DISTRICT NO. 2

A. Statutory Authority

(AS MODIFIED DECEMBER 13, 1994)

The City created TIF District No. 2 on June 30, 1986, and modified the TIF plan , therefore, on March 24, 1988, July 31, 1990 and March 8, 1994. By this amendment, the City intends to modify the TIF plan for the TIF District in order to authorize additional tax increment expenditures within the TIF and Development Districts, pursuant to authority granted in the TIF Act, and specifically 469.175, Subd. 4, thereof.

(AS MODIFIED NOVEMBER 24, 1998)

The City hereby modifies the TIF Plan for TIF District No. 2 pursuant to the Act and Section 469.175, Subds. 3 and 4 of the TIF Act. (See also Section I.A.)

B. Statement of Objectives

(AS MODIFIED MARCH 29, 1988)

In addition to the objectives outlined in Section I, subdivision D hereof in Development District No. 1, the City seeks to achieve the following objectives through the Plan for TIF District No. 2:

1. Provide employment opportunities within the City;

2. Improve the tax base of the City and the general economy of the City and State;

3. Encourage development in an area of the City which has not been utilized to its full potential;

4. Improve street, water and sanitary sewer facilities within a portion of the City guided for industrial use;

5. Provide for soil correction and site improvements on property which is not otherwise likely to be developed; and

6 Implement relevant portions of the Comprehensive plan.

(AS MODIFIED NOVEMBER 24, 1998)

The objectives outlined in subdivision D of the Development Program are incorporated herein by reference.

(AS MODIFIED DECEMBER 13, 2011)

The purpose of this modification is to increase the budget to reflect actual increment collected to date and expected through the term of the district, restate the use of funds and to bring it into conformance with OSA requirements. The City expects to achieve the objectives of providing assistance including but not limited to the acquisition of a right-of-way easements and construction of a rail stop, acquisition of land for a

municipal parking ramp, acquisition, relocation, rehabilitation, demolition, construction, utilities, roadways, streets, sidewalks, public improvement costs, site improvement/preparation costs, and other qualifying improvements in order to continue development and redevelopment of blighted, foreclosed and underdeveloped property in the City and Development District No. 1. This document shall become a supplement to the amended TIF plans referenced in Section I.

C. Statement of Public Purpose

In amending the Development Program and adopting the Plan for TIF District No. 2, the City Council intends to make the following findings:

1. Anticipated development would not reasonably be expected to occur solely through private investment within the reasonable foreseeable future and, therefore, the use of TIF is deemed necessary;

2. The TIF plan will afford maximum opportunity, consistent with the sound needs of the City as a whole, for development of the District by private enterprise; and

3. The TIF Plan conforms to general plans for development of the City as a whole.

D. Development District Program

The City created Development District No. 1 on August 27, 1985 and hereby intends to expand the boundaries of the District and to modify the Development District Program.

(AS MODIFIED MARCH 29, 1988)

The City created Development District No. 1 on August 27, 1985, and modified the Program on June 30, 1986, and August 12, 1986. By this modification, the City hereby again intends to expand the boundaries of the District and to supplement the Development District Program.

(AS MODIFIED JULY 31, 1990)

The City created TIF District No. 2 on June 30, 1986 and modified the TIF Plan therefor on March 24, 1988. By this amendment, the City intends to modify the TIF Plan for the TIF District in order to authorize additional tax increment expenditures within the TIF and Development Districts, pursuant to authority granted in the TIF Act, and specifically Section 469.175, subd. 4 thereof.

(AS MODIFIED MARCH 8, 1994)

The City created Development District No. 1 on August 27, 1985, and modified the Program on June 30, 1986, August 12, 1986, June 9, 1987, August 11, 1987, March 29, 1988, April 26, 1988, July 26, 1988, November 14, 1989, April 24, 1990 and July 31, 1990. The City is not modifying the boundaries of the Development District at this time, but the program is being modified to update the development activities planned or authorized within the District.

(AS MODIFIED DECEMBER 13, 1994)

The City created Development District No. 1 on August 27, 1985, and modified the Program on June 30, 1986, August 12, 1986, June 9, 1987, August 11, 1987, March 29, 1988, April 26, 1988, July 26, 1988,

November 14, 1989, April 24, 1990, July 31, 1990 and March 8, 1994. Concurrent with this action, the City is expanding the boundaries of the Development District and updating the development activities planned or authorized within the District.

(AS MODIFIED NOVEMBER 24, 1998)

The City is modifying the Development Program for Development District No. 1 simultaneously with this TIF Plan modification. Actions taken with regard to TIF District No. 2 will be fully consistent with the modified Program.

E. Description of TIF District

A legal description of the properties within TIF District No. 2 is included in Exhibit C, attached hereto. A map of the approximate boundaries of TIF District No. 2 is included as Exhibit D.

(AS MODIFIED MARCH 29, 1988)

A legal description of the properties within TIF District No. 2 was attached to the Plan adopted on June 30, 1986, and is incorporated herein by reference. A description of the parcel added to TIF District no. 2 by this amendment is included as Exhibit C hereto. A map of the approximate boundaries of enlarged TIF District No. 2 is included as Exhibit D.

F. Development District Contracts

(AS MODIFIED MARCH 29, 1988)

The City has entered into a development contract for site improvement costing approximately $80,000 in the Oxbow Addition in TIF District No. 1. The city has or will enter into a development contract with the owner of the River's Bend Plaza property regarding soil correction and site improvement work to be performed on the property by the City. The estimated cost of the site improvements is $_____. In addition, the City has negotiated an assessment agreement with Flintwood Ventrue Company regarding the Flintwood Hills III Addition single family residential development. This work will involve approximately $290,000 worth of streets, sanitary sewers, water lines and storm sewers. The City will also perform certain site improvement work at a cost of about $1670,000 on the property. Other contracts regarding property within the Development District will be entered into in accordance with Section 273.75, Subd. 5 of the TIF Act and no more than 25 percent, by acreage, of the land within either TIF District will be acquired by the City with bond proceeds without having concluded an agreement for development or redevelopment of the property.

(AS MODIFIED JULY 31, 1990)

Previous development contracts related to TIF District No. 2 are as described in prior TIF Plans. No contracts have yet been executed for additional development activity authorized by this TIF Plan modification. Agreements regarding property within the Development District will be entered into in accordance with Section 469.176, Subd. 5 of the TIF Act. No more than 25 percent, by acreage, of the land within the Development District will be acquired by the City with bond proceeds without having concluded an agreement for development or redevelopment of the property.

G. Classification of TIF District

(AS MODIFIED JULY 31, 1990)

In evaluating the characteristics of TIF District No. 2 in accordance with the TIF Act, the City found that the district was a redevelopment district, pursuant to Section 469.174, sudb. 10(a)(2) of the TIF Act. A list of the parcels used to meet the test for a redevelopment district was attached to the TIF Plan adopted on June 30, 1986. The City likewise found that the parcel added to TIF District No. 2 pursuant to the modification adopted March 29, 1988 met the test specified in Section 469.174, sudb. 10(a)(2) of the TIF Act. The City reaffirms these findings.

H. Modification of TIF Plan

The Plan for TIF District No. 2 may be modified by the City, provided that any reduction or enlargement of the geographic area of the TIF District, increase in amount of bonded indebtedness to be incurred, including a determination to capitalize interest on the debt if that determination was not a part of the original plan, or to increase or decrease the amount of interest on the debt to be capitalized, increase in the portion of the captured assessed value to be retained by the City, increase in total estimated tax increment expenditures or designation of additional property to be acquired by the City, shall be approved upon the notice and after such discussion, public hearing and findings as required for approval of the original Plan.

I. Use of Tax Increment

Pursuant to *Minnesota Statutes, Section 273.75, Subd. 4* of the TIF Act, all revenues derived from TIF District No. 2 shall be used in accordance with the TIF Plan. The revenues shall be used to finance, or otherwise pay, the capital and administrative costs of development activities within the Development District as identified in the Development Program and TIF Plan.

(AS MODIFIED JULY 31, 1990)

Pursuant to *Minnesota Statutes, Section 469.176, Subd. 4* of the TIF Act, all revenues derived from TIF District No. 2 shall be used in accordance with the TIF Plan. The revenues shall be used to finance, or otherwise pay, the capital and administrative costs of development activities within the Development District as identified in the Development Program and TIF Plan.

J. Excess Tax Increment

(AS MODIFIED JULY 31, 1990)

Pursuant to Minnesota Statues, Section 469.176, Subd. 2 of the TIF Act, in any year in which the increment exceeds the amount necessary to pay the costs authorized by the TIF Plan, the City shall use the excess amount to do any of the following, in the order determined by the City:

1. Prepay the outstanding bonds;
2. Discharge the pledge of tax increment therefore;
3. Pay into an escrow account dedicated to the payment of bonds; or
4. Return the excess amount to the Anoka County Auditor who shall distribute the excess amount to the City, Anoka County and Anoka-Hennepin Independent School District No. 11 in direct proportion to their respective mill rates.

In addition, the City may choose to modify the TIF Plan in order to provide for other public improvements within the Development District.

K. Limitation of Increment

1. No increment shall be paid to the City from TIF District No. 2 after three years from the date of certification of the original assessed value of the taxable real property in the District by the county auditor unless within the three-year period (a) bonds have been issued pursuant to §469.178 of the TIF Act; or (b) the City has acquired property within TIF District No. 2; or (c) the City has constructed, or caused to be constructed, public improvements within TIF District No. 2.

2. If, after four years from the date of certification of the original assessed value of TIF District No.2, no demolition, rehabilitation, or renovation of property or other site preparation, including improvement of a street or right-of-way adjacent to a parcel, but not installation of underground utility service, including sewer or water systems, have been commenced on a parcel located within TIF District No. 2 by the City, or by the owner of the parcel in accordance with the TIF Plan, no additional increment may be taken from that parcel, and the original assessed value of that parcel shall be excluded from the original assessed value of the TIF District. If these activities subsequently commence. the City shall so certify to the county auditor, and the assessed value of the property as most recently certified by the commissioner of revenue may be added to the TIF District

3. No tax increment shall in any event be paid to the City from TIF District No. 2 after twenty-five years from the date of receipt by the City of the first increment.

L. Limitation on Administrative Expenses

(AS MODIFIED JULY 31, 1990)

Pursuant to Minnesota Statutes, Section 469.176. Subd. 3 of the TIF Act, administrative expenses are limited to 10 percent of the total tax increment expenditures. Each time the City increases the budget of TIF District No. 2, the amount of tax increment money allocated to administrative costs may be increased as long as the total of administrative expenditures does not exceed 10 percent of the total budget of the TIF District

M. Limitation on Boundary Changes

(AS MODIFIED JULY 31, 1990)

The geographic area of TIF District No. 2 may be reduced, but it cannot be enlarged after October 16, 1991, which is five years following the date of certification of the original tax capacity by the Anoka County Auditor.

(AS MODIFIED NOVEMBER 24, 1998)

The geographic area of TIF District No. 2 may be reduced, but it cannot be enlarged after October 16, 1991, which is five years following the date of certification of the original tax capacity by the Anoka County Auditor. The five-year period has now elapsed, so TIF District No. 2 may not be enlarged.

N. Relocation

Although no relocation is anticipated, the City accepts, as binding, its obligations under state law for relocation and will administer relocation services for families, individuals and businesses displaced by public action.

O. Parcels to be Acquired Within the TIF District

It is not anticipated at the present time that the City will acquire property within TIF district No. 2.

(AS MODIFIED MARCH 8, 1994)

It is not anticipated at the present time that the City will acquire property within the District, except to the extent such property is requried for construction of public streets and utilities.

(AS MODIFIED NOVEMBER 24, 1998)

In addition to any prior land acquisition specified in the TIF Plan, the City may acquire any property or interest therin located within TIF District No. 2 or in the Development District as a whole, that the City determines to be necessary in order to accomplish the goals and objectives for the Development District.

(AS MODIFIED DECEMBER 14, 1999)

In addition to any land acquisition previously specified, the City intends to use proceeds from TIF District No. 1 to purchase the following parcels (approximately 149 acres):

34-32-25-21-0012	27-32-25-34-0002
34-32-25-12-0006	27-32-25-34-0001
27-32-25-34-0007	27-32-25-34-0012

(AS MODIFIED JUNE 24, 2003)

In addition to any land acquisition previously specified and to amend previously specified acquisitions included in the Amendment to the Tax Increment Financing Plan dated December 14, 1999, the City intends to use proceeds from TIF District No. 2 to purchase the following parcels:

34-32-25-21-0012	27-32-25-43-0002	34-32-25-12-0006	27-32-25-43-0011
27-32-25-34-0007	27-32-25-43-0012	35-32-25-21-0012	35-32-25-21-0023
27-32-45-43-0013	27-32-25-43-0014	27-32-25-43-0006	27-32-25-43-0005
27-32-25-43-0008	27-32-25-43-0009	27-32-25-43-0010	27-32-25-44-0014
27-32-25-44-0002	27-32-25-44-0003	27-32-25-44-0006	34-32-25-11-0022
34-32-25-11-0021	34-32-25-11-0015	34-32-25-11-0016	34-32-25-11-0008
34-32-25-11-0009	34-32-25-11-0010	34-32-25-11-0011	35-32-25-12-0004
35-32-25-22-0017	35-32-25-22-0005	35-32-25-21-0006	35-32-25-21-0007
35-32-25-21-0008	35-32-25-21-0027	35-32-25-21-0028	35-32-25-21-0029
35-32-25-21-0030			

(AS MODIFIED DECEMBER 8, 2009)

In addition to any land acquisition previously specified and to amend previously specified acquisitions included in the Amendment to the Tax Increment Financing Plan dated December 9, 2008,

the City intends to use proceeds from TIF District No. 2 to purchase the following parcels:

34-32-25-21-0012	27-32-25-43-0002	34-32-25-12-0006	27-32-25-43-0011
27-32-25-34-0007	27-32-25-43-0012	35-32-25-21-0012	35-32-25-21-0023
27-32-25-43-0013	27-32-25-43-0014	27-32-25-43-0006	27-32-25-43-0005
27-32-25-43-0008	27-32-25-43-0009	27-32-25-43-0010	27-32-25-44-0014
27-32-25-44-0002	27-32-25-44-0003	27-32-25-44-0006	34-32-25-11-0022
34-32-25-11-0021	34-32-25-11-0015	34-32-25-11-0016	34-32-25-11-0008
34-32-25-11-0009	34-32-25-11-0010	34-32-25-11-0011	35-32-25-12-0004
35-32-25-22-0017	35-32-25-22-0005	35-32-25-21-0006	35-32-25-21-0007
35-32-25-21-0008	35-32-25-21-0027	35-32-25-21-0028	35-32-25-21-0029
35-32-25-21-0030	35-32-25-22-0009	27-32-25-44-0012	35-32-25-22-0014
35-32-25-22-0010	27-32-25-34-0009	27-32-25-34-0005	30-32-25-22-0003
20-32-25-31-0001	20-32-25-34-0003	20-32-25-43-0001	20-32-25-33-0001
20-32-25-32-0001	25-32-25-43-0043	27-32-25-33-0006	30-32-25-11-0025
29-32-25-21-0001	29-32-25-12-0001	30-32-25-23-0003	30-32-25-14-0001
29-32-25-33-0001	29-32-25-32-0001	29-32-25-22-0004	

(AS MODIFIED DECEMBER 13, 2011)

In addition to any land acquisition previously specified and to amend previously specified acquisitions included in the Amendment to the Tax Increment Financing Plan dated June 24, 2003, the City intends to use proceeds from TIF District No. 2 to purchase the following parcel for the construction of a parking ramp:

28-32-25-31-0012

The City also intends to acquire a right-of-way easements from BNSF railroad for the construction of a rail stop as part of the Northstar Rail Corridor. Although this land and easements are not located within TIF District No. 2, it is located within Development District No. 1.

P. TIF Account

The tax increment received, with respect to the TIF Districts within Development District No.1, shall be segregated by the City in a special account on its official books and records or held by a trustee for the benefit of holders of bonds issued to finance development activities.

Q. Estimate of Project Costs

(AS MODIFIED DECEMBER 13, 2011)

The total estimated tax increment revenues for the District are expected to be approximately $22,100,000, as shown in the table below:

SOURCES OF FUNDS	TOTAL
Tax Increment	$21,300,000
Interest	$800,000
Total	$22,100,000

In addition to previously budgeted costs, the City expects to provide assistance including but not limited to the acquisition of a right-of-way easements and construction of a rail stop, acquisition of land for a municipal parking ramp, acquisition, relocation, rehabilitation, demolition, construction, utilities, roadways, streets, sidewalks, public improvement costs, site improvement/preparation costs, and other qualifying improvements in order to continue development and redevelopment of blighted, foreclosed and underdeveloped property in the City and Development District No. 1. The revised cumulative uses of tax increment funds is summarized in the following table:

USES OF FUNDS	TOTAL
Land/Building Acquisition	$9,595,000
Site Improvements	$1,500,000
Utilities	$3,370,000
Other Qualifying Improvements	$5,027,519
Administration	$980,000
PROJECT COST TOTAL	$20,472,519
Interest	$1,627,481
PROJECT AND INTEREST COSTS TOTAL	$22,100,000

Estimated capital and administrative costs listed above are subject to change among categories by modification of the TIF Plan without hearings and notices as required for approval of the initial TIF Plan, so long as the total capital and administrative costs combined do not exceed the total listed above. Further, the City may spend tax increments from the District for activities (described in the table above) located outside the boundaries of the District but within the boundaries of Development District No. 1, subject to all other terms and conditions of this TIF Plan.

(AS MODIFIED NOVEMBER 12, 2013)

The total estimated tax increment revenues for the District are expected to be approximately $25,200,000, as shown in the table below:

SOURCES OF FUNDS	TOTAL
Tax Increment	$23,200,000
Interest	$1,000,000
Land Sale Proceeds/Lease Revenue	$1,000,000
Total	$25,200,000

In addition to previously budgeted costs, the City expects to provide assistance including but not limited to the acquisition of a right-of-way easements and construction of a rail stop, acquisition of land for a municipal parking ramp, acquisition, relocation, rehabilitation, demolition, construction, utilities, roadways, streets, sidewalks, public improvement costs, site improvement/preparation costs, and other qualifying improvements in order to continue development and redevelopment of blighted, foreclosed and underdeveloped property in the City and Development District No. 1. The revised cumulative uses of tax increment funds is summarized in the following table:

USES OF FUNDS	TOTAL
Land/Building Acquisition	$9,520,000
Site Improvements	$2,000,000
Utilities	$3,000,000
Other Qualifying Improvements	$8,000,000
Administration	$980,000
PROJECT COST TOTAL	$23,500,000
Interest	$1,700,000
PROJECT AND INTEREST COSTS TOTAL	$25,200,000

Estimated capital and administrative costs listed above are subject to change among categories by modification of the TIF Plan without hearings and notices as required for approval of the initial TIF Plan, so long as the total capital and administrative costs combined do not exceed the total listed above. Further, the City may spend tax increments from the District for activities (described in the table above) located outside the boundaries of the District but within the boundaries of Development District No. 1, subject to all other terms and conditions of this TIF Plan.

R. Estimate of Bonded Indebtedness

(AS MODIFIED DECEMBER 13, 2011)

The City may issue bonds (as defined in the TIF Act) secured in whole or in part with tax increments from the District in a maximum principal amount of $20,472,519. Such bonds may be in the form of pay-as-you go notes, revenue bonds or notes, general obligation bonds, or interfund loans. This estimate of total bonded indebtedness is a cumulative statement of authority under this TIF Plan as of the date of this Modification.

S. Original Tax Capacity

(AS AMENDED NOVEMBER 24, 1998)

The Original tax capacity of all property within TIF District No. 2 is the valuation as of January 2, 1985.

The County Auditor will increase or decrease the original tax capacity of the TIF District as a result of:

1. Change in the tax exempt status of property within the TIF District;

2. Reduction or enlargement of the geographic boundaries of the TIF District;

3. Reduction of valuation by means of a court-ordered abatement, stipulation agreement, voluntary abatement made by the assessor or auditor or by order of the Minnesota Commissioner of Revenue; or

4. Change in the classification fo property with th TIF District to a classification that has a different assessment ratio.

Each year the county auditor will measure the increase or decrease in the tax capacity of the TIF District. Any year in which the total tax capacity of the TIF District exceeds the adjusted original tax capacity, an increment will be payable to the City. Any year in which the tax capacity is below the adjusted original tax capacity, not tax capacity will be captured and no increment will be payable to the City.

T. Estimate of Captured Assessed Value

(AS AMENDED JUNE 24, 2003)

The City expects to collect approximately $1,200,000 annually (including interest earnings) beginning in the collection year 2003. This projection is based on existing and current development in progress within the TIF District.

(AS MODIFIED DECEMBER 13, 2011)

Pursuant to *M.S., Section 469.174 Subd. 4 and M.S., Section 469.177, Subd. 1, 2, and 4,* the estimated Captured Net Tax Capacity (CTC) of the District, within Development District No. 1, upon completion of the project, will annually approximate tax increment revenues as shown in the table below. The City requests 100 percent of the available increase in tax capacity for repayment of its obligations and current expenditures.

Project Estimated Tax Capacity upon Completion (PTC)	$1,838,346	
Original Estimated Net Tax Capacity (ONTC)	$193,901	
Estimated Captured Tax Capacity (CTC)	$1,644,445	
Original Local Tax Rate	1.10413	Pay 2011
Estimated Annual Tax Increment(CTC x Local Tax Rate)	$1,815,681	
Percent Retained by the EDA	100%	

U. Duration of the TIF District

(AS AMENDED NOVEMBER 24, 1998)

The City reaffirms its intent, pursuant to Section 469.176, Subd. 1b(a) of the TIF Act, to collect tax increments until 25 years after the date of receipt of the first increment from TIF District No. 2. The first increment was received in July 1987; the City thus expects to receive tax increment through 2012.

V. Estimate of Impact on Other Taxing Jurisdiction

(AS AMENDED NOVEMBER 24, 1998)

The city believes that this TIF Plan modification will have no practical impact on other taxing jurisdictions. The modification does not change the boundaries of TIF District no. 2 or increase the expected captured tax capacity in the TIF District. Rather, the modification simply re-directs the use of tax increment currently being collected from the TIF District in order to promote development and redevelopment goals.

The City expects that proposed expenditures will stimulate development in various areas of the Development District, outside any TIF District. Such development will benefit all taxing jurisdictions by increasing the tax base, which increase will not be captured in a TIF District. Some additional development may be expected within existing TIF District, but any tax capacity increase is impossible to estimate at this time.

W. Annual Financial Report

Pursuant to Minnesota Statutes, Section 469.175, Subd. 6 of the TIF Act, the City must file an annual financial report regarding TIF District No. 1. The report shall be filed by July 1 of each year with the school board, the county board and the state auditor. The report to be filed by the City shall include the following information:

1. The original tax capacity of TIF District No.1;

2 The captured assessed value of TIF District No.1, including the amount of any captured assessed value shared with other taxing districts;

3. The outstanding principal amount of bonds issued or other loans incurred to finance project costs in TIF District No.1;

4. For the reporting period and for the duration of TIF District No.1, the amount budgeted under the TIF Plan and the actual amount expended for the following categories:

   a) acquisition of land and buildings through .condemnation or purchase;
   b) site improvement or preparation costs;
   c) installation of public utilities or other public improvements; and
   d) administrative costs, including the allocated cost of the City.

5. For properties sold to developers, the total cost of the property to the City and the price paid by the developer; and

6. The amount of tax exempt obligations, other than those reported under clause (3), which were issued on behalf of private entities for facilities located in TIF District No. 1.

In addition, the City will file the annual report with the Minnesota Commissioner of Revenue regarding all TIF Districts in the City, as required in 469.175, Subd. 5 of the TIF Act.

X. Notification of Prior Planned Improvements

(AS AMENDED JULY 31, 1990)

Pursuant to Section 469.177, Subdivision 4 of the TIF act, the city reviewed its records with regard to the property within TIF District No. 2 and found that no building permits were issued during the 18 months immediately preceding approval of the TIF Plan (or modification thereof) by the City.

Y. Assessment Agreements

Pursuant to Minnesota Statutes, Section 469.177, Subd. 8 of the TIF Act, the City may, execute an agreement in recordable form, with any person, which establishes a minimum market value of the land and completed improvements for the duration of TIF District No. 2. The assessment agreement shall be presented to the Anoka County Assessor who shall review the plans and specifications for the improvements to be constructed, review the market value previously assigned to the land upon which the improvements are to be constructed and, providing the minimum market value contained in the assessment agreement appears in the judgment of the assessor to be a reasonable estimate, the assessor may certify the minimum market value agreement

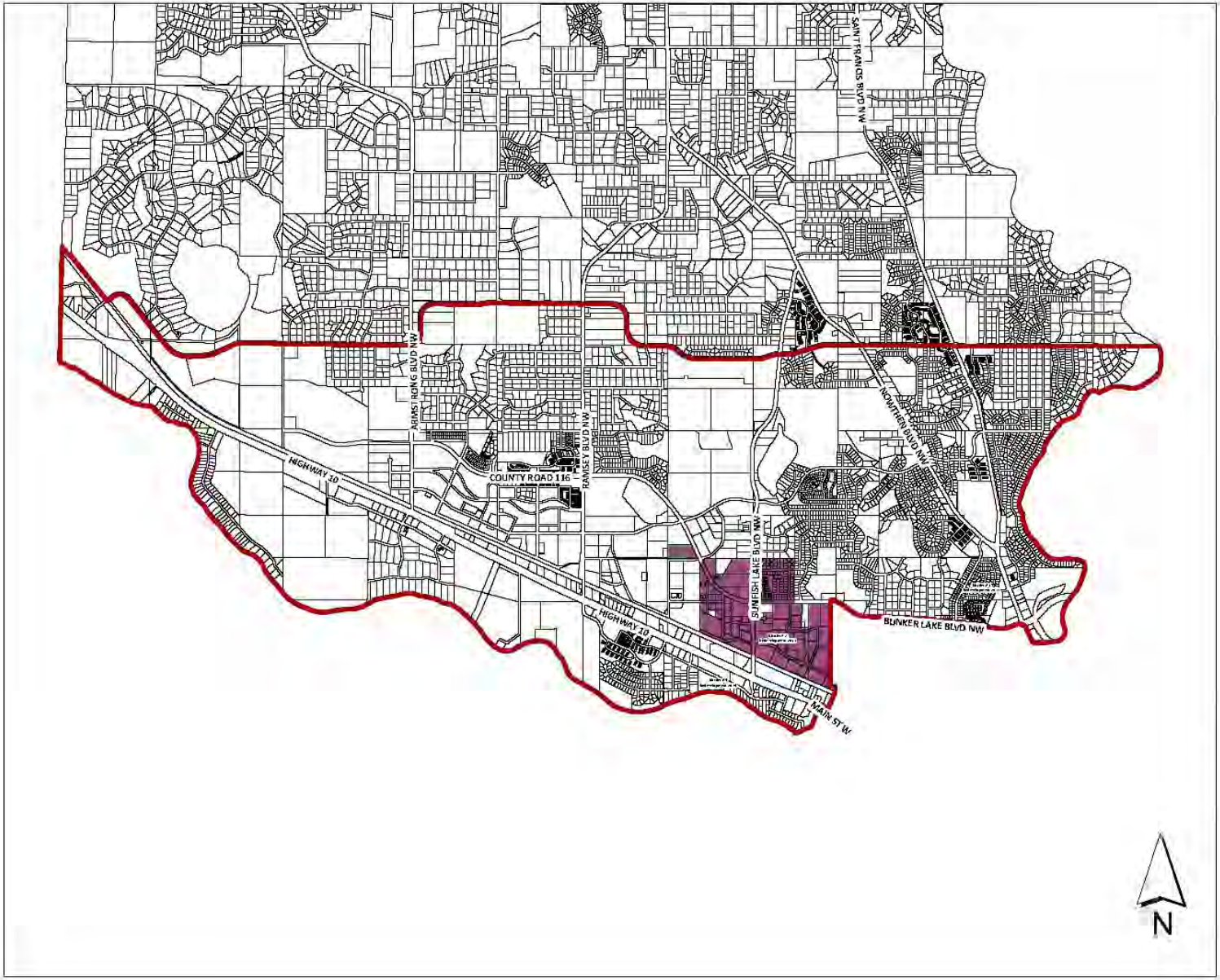
The assessment agreement shall be filed on record in the office of the Anoka County Recorder or the Registrar of Titles of Anoka County. Recording or filing of an assessment agreement complying with the terms of Minnesota Statutes, Section 469 .177, Subd. 8 of the TIF Act shall constitute notice of the agreement to any subsequent purchaser or encumbrancer of the land or any part thereof, wheter voluntary or involuntary, and shall be binding upon them.

Z. Cash Flow Assumptions and Analysis

(AS MODIFIED DECEMBER 13, 2011)

The cashflow for the TIF District No. 2 is based upon increment received to date and expected through 2012 and actual and estimated interest earnings.

EXHIBIT A
BOUNDARY MAP OF DEVELOPMENT DISTRICT NO. 1 AND
TAX INCREMENT FINANCING DISTRICT NO. 2



City of RAMSEY

TIF District No. 2

Development District #1

TIF District 2

Parcels

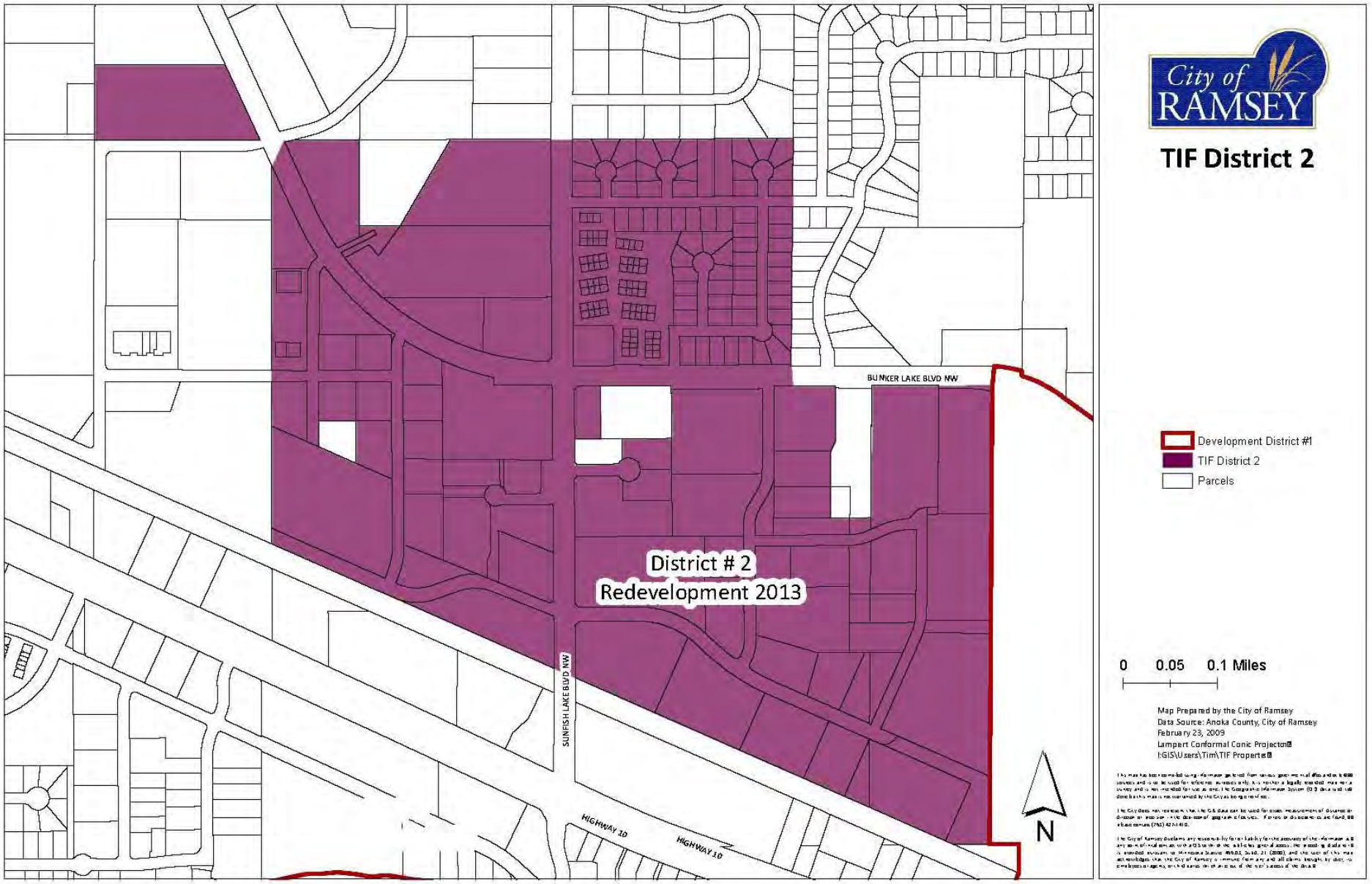
0 0.5 1 Miles

Map Prepared by the City of Ramsey
Data Source: Anoka County, City of Ramsey
February 23, 2009
Lampert Conformal Conic Projection
I:GIS\Users\Tim\TIF Properties

The maps are compiled using information gathered from various governmental offices and private sources and are to be used for reference purposes only. They are not a legally recorded map or a survey and are not intended for use as one. The Geographic Information System (GIS) data is not to be construed as a warranty or guarantee by the Cities for the accuracy of any information contained on the maps or the data.

The City does not represent that the GIS data can be used for precise measurement of distance or precision in the depiction of geographic features. Persons in doubt are to consult the official documents (763) 427-4411.

The City of Ramsey disclaims any responsibility or liability for the accuracy of the information and any use of it. Any use of GIS data for the purpose of surveying or engineering is prohibited pursuant to Minnesota Statute 466.03, Subd. 21 (2008), and the user of this map acknowledges that the City of Ramsey shall not be liable for any and all claims brought by the user, its employees, agents, and assigns arising out of the use by the user of this data.


City of RAMSEY
TIF District 2
BUNKER LAKE BLVD NW
SUNFISH LAKE BLVD NW
HIGHWAY 10
HIGHWAY 10
District # 2
Redevelopment 2013
Development District #1
TIF District 2
Parcels
0 0.05 0.1 Miles
N
Map Prepared by the City of Ramsey
Data Source: Anoka County, City of Ramsey
February 23, 2009
Lampert Conformal Conic Projection
I:GIS\Users\Tim\TIF Properties

Council member _____ introduced the following resolution and moved its adoption:

RESOLUTION #13-11-203

RESOLUTION ADOPTING A MODIFICATION TO THE TAX INCREMENT FINANCING PLAN FOR TAX INCREMENT FINANCING DISTRICT NO. 2.

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

Section 1. Recitals

1.01. The City Council of the City of Ramsey have heretofore established Development District No. 1 (the "Development District") and adopted the Development Program therefore, and have also established within the Development District Tax Increment Financing District No. 2 (the "TIF District") and approved a tax increment financing plan ("TIF Plan") for the TIF District. It has been proposed that the City adopt a Modification to the Tax Increment Financing Plan (the "TIF Plan Modification") for the TIF District, all pursuant to and in conformity with applicable law, including Minnesota Statutes, Sections 469.124 to 469.133 and Sections 469.174 to 469.1794, all inclusive, as amended, (the "Act") all as reflected in the TIF Plan Modifications, and presented for the Council's consideration.

1.02. The City has investigated the facts relating to the TIF Plan Modification and has caused the TIF Plan Modification to be prepared.

1.03. The City has performed all actions required by law to be performed prior to the adoption and approval of the proposed TIF Plan Modification, including, but not limited to, notification of Anoka County, Independent School District No. 11, having taxing jurisdiction over the property included in the TIF District, a review of and written comment on the TIF Plan Modification by the City Planning Commission on November 7, 2013, and the holding of a public hearing upon published notice as required by law.

1.04. The City is not modifying the boundaries of the Development District or the TIF District.

Section 2. Findings for the TIF Plan Modification

2.01 The Council hereby reaffirms the original findings for the TIF District, namely that when the TIF District was established, the TIF District was established as a redevelopment district. In addition, the City makes the following findings:

2.02

(i) *The proposed redevelopment described in the TIF Plan Modification would not reasonably be expected to occur solely through private investment within the reasonably foreseeable future.* The major purpose of the TIF Plan Modification is to provide assistance including but not limited to the acquisition of a right-of-way easements and construction of a rail stop, acquisition of land for a municipal parking ramp, acquisition, relocation, rehabilitation, demolition, construction, utilities, roadways, streets, sidewalks, public improvement costs, site improvement/preparation costs, and other qualifying

improvements in order to continue development and redevelopment of blighted, foreclosed and underdeveloped property in the City and Development District No. 1.

(ii) *The increased market value of the site that could reasonable be expected to occur solely through private investment without the use of tax increment financing would be less than the increase in market value estimated to result from the proposed development after subtracting the present value of the projected increments for the maximum duration of the districts permitted by the TIF Plan.* The redevelopment of most sites assisted by tax increment from the TIF District is completed. The City reaffirms the original findings that virtually no redevelopment of those sites would have occurred without tax increment assistance, which means no higher market values would have been created.

(iii) *The Tax Increment Plan Modification conform to the general plan for the redevelopment of the City as a whole.* The Tax Increment Plan Modification was reviewed and commented upon by the City's Planning Commission on November 7, 2013, and was approved by the Commission on that same date.

(iv) *The Tax Increment Plan Modification will afford maximum opportunity, consistent with the sound needs of the City as a whole, for the redevelopment of the Project by private enterprise*. The TIF Plan Modification will allow for acquisition, relocation, rehabilitation, demolition, construction, utilities, roadways, streets, sidewalks, public improvement costs, site improvement/preparation costs, and other qualifying improvements in order to continue development and redevelopment of blighted, foreclosed and underdeveloped property in the City and the Development District.

Overall, the projects to be assisted by the TIF District will result in increased employment in the City and the State of Minnesota, increased tax base of the State and add a high quality development to the City.

Section 3. Public Purpose

3.01. The adoption of the Modification conforms in all respects to the requirements of the Act and will help fulfill a need to redevelop an area of the State which was originally characterized by underdeveloped and/or underutilized properties, blight and blighting conditions, will help finance critical transportation improvements, and protect and enhance redevelopment of the TIF District, the Development District and the Projects as described above. These public purposes and benefits exceed any benefits expected to be received by private developers, because most of the new expenditures described in the TIF Plan Modification represents investment in public infrastructure, and any developers receive direct assistance only in the amount needed to make the proposed development financially feasible.

Section 4. Approval and Adoption of the TIF Plan Modification

4.01. The TIF Plan Modification is hereby approved, and shall be placed on file in the office of the City Administrator. Approval of the TIF Plan Modification does not constitute approval of any project or a development agreement with any developer.

4.02. City staff is authorized to file the TIF Plan Modification with the Commissioner of Revenue, the Office of the State Auditor and the Anoka County Auditor.

4.03. City staff, the City's advisors and legal counsel are authorized and directed to proceed with the implementation of the TIF Plan Modification and for this purpose to negotiate, draft, prepare and present to this Council for its consideration all further modifications, resolutions, documents and contracts necessary for this purpose.

The motion for the adoption of the foregoing resolution was duly seconded by Council member _____, and upon a 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 26th day of November, 2013.

_____
Mayor

ATTEST:

_____
City Clerk

(Seal)

Our Mission: To work together to responsibly grow our community, and to provie quality, cost-effective, an efficient government services

CC Regular Session **6. 2.**

Meeting Date: 11/26/2013

By: Diana Lund, Finance

Information

Title:

Adopt Ordinance #13-25 Adopting 2014 Schedule of Rates, Fees and Charges

Purpose/Background:

Purpose:

The city annually adopts a schedule of rates, fees and charges which outlines the fees that the city charges for such items as building construction, business licenses, utility rates, and planning and zoning.

Effective June 30, 1991, Ordinance #91-08 amended S7.01.10 of the City Code to allow the City Council to annually set fees.

The proposed 2014 schedule was presented to the Finance Committee at it's October 8, 2013 meeting and motion was to recommend approval of proposed schedule to the City Council. The Finance Committee's recommendation was approved at the regularly scheduled City Council meeting of October 22, 2013.

The attached schedule shows most fees proposed for 2014 remaining constant with 2013 charges.

The proposed changes are as such:
*Sewer Availability Charge (SAC) from $2,435 to $2,485 - Met Council sets rate
*Water Availability Charge (WAC) from $1,148 to $1,177 - 2.5% Increase per 2012 Water Comprehensive Study
*Park Dedication-Cash Contribution Residential from $2,475 to $2,600 Per August Park & Rec Committee
*Trail Development Fee-Residential from $600 to $700/unit Per August Park & Rec Committee
*Personal Injury Accident-Non Resident from $500 to $0 (Difficult to collect, Minimal Activity)
*E Cigarette Sales- $250 New Fee (follows regular cigarette fee)
*E Cigarette Sales with verification technology - $150.00 New Fee (follows regular cigarette fee)
*Sewer Connection Charges - Residential from $1099 to $1,126 - 2.5% Increase per 2012 Sewer Comp Study
*Sewer Connection Charges - Commercial from $3,308 to $3,391 - 2.5% Increase per 2012 Sewer Comp Study
*Sewer Lateral Charge - from $3,328 to $3,411 - 2.5% Increase per 2012 Sewer Comp Study
*Storm Drainage - Residential from $10.03/qtr to $10.28/qtr - 2.5% Increase due to CIP Project Mandates
*Storm Drainage - Commercial from $40.12REU/qtr to $41.12REU/qtr - 2.5% Increase due to CIP Project Mandates
*Storm Drainage Trunk - Residential from $448 to $459 - 2.5% Increase due to CIP Project Mandates
*Storm Drainage Trunk - Commercial from $4,465 to $4,577 - 2.5% Increase due to CIP Project Mandates
*Water Usage Minimum Usage - From $35.70/qtr to $36.45/qtr - 2% Increase due to 2012 Water Comp Study
*Water Connection Charges - Residential from $1,558 to $1,597 - 2.5% Increase per 2012 Water Comp Study
*Water Connection Charges - Commercial from $5,835 to $5,981 - 2.5% Increase per 2012 Water Comp Study
*Water Lateral Charge - from $6,143 to $6,297 - 2.5% Increase per 2012 Water Comp Study

This Ordinance was introduced by the City Council at their regular meeting on November 12, 2013.

The 2014 schedule will become effective January 1, 2014.

Observations/Alternatives:

Observations/Alternatives:

-Hold all rates constant with 2013 rates with the exception of the SAC charge which is mandated by Met Council
-Accept the rates as proposed above which the Finance Committee recommended at its October 8 meeting and City Council Approved at its October 22 meeting
-Recommended changes that arise from input at Public Hearing

Funding Source:

None Required.

Recommendation:

Adopt Ordinance #13-25 - 2014 Schedule of Rates, Fees and Charges as proposed and accepted by the Finance Committee of October 8 and City Council approved at its October 22 meeting.

Action:

Motion to waive the requirement of the City Charter to read the Ordinance aloud and adopt Ordinance #13-25 Adopting the 2014 Schedule of Rates, Fees and Charges.

Attachments

2014 Schedule of Rates, Fees and Charges

Ord for 2014 Fee and Charges

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Kurt Ulrich	11/21/2013 02:47 PM
Form Started By: Diana Lund		Started On: 11/13/2013 07:15 AM
Final Approval Date: 11/21/2013		

CITY OF RAMSEY
2014 PROPOSED SCHEDULE OF RATES, FEES AND CHARGES

	SERVICE OR LICENSE		SPECIAL NOTES	2013 Adopted 11-27-12 Amended 5-28-13 & 9/24/13	2014 Proposed
Administrative Hearings/Citations/Abatements					
	Abatement: Administration Fee			25% of cost of abatement or $750, whichever is less	
	Administrative Citation: Violations of 10 - Animals			25.00	
	Administrative Citation: Violations of 26 - Rental Property			75.00	
			2nd offense w/in 12months	250.00	
			3rd offense w/in 12 months	500.00	
	Administrative Citation: Violations of 30 - Public Nuisance		1st offense after failure to abate within 14 days	75.00	
			2nd offense w/in 12months	250.00	
			3rd offense w/in 12 months	500.00	
	Administrative Citation: Violations of 42 - Dump Garbage/Refuse			75.00	
			2nd offense w/in 12months	250.00	
			3rd offense w/in 12 months	500.00	
	Administrative Citation: Violations of 54 - Prohibited Parking			25.00	
	Administrative Citation: Violations of 54 - Recreational Vehicles			75.00	
			2nd offense w/in 12months	250.00	
			3rd offense w/in 12 months	500.00	
	Administrative Citation: Violations of 54 - Time Zone Parking			25.00	
	Administrative Citation: Violations of 105 - Construction			75.00	
			2nd offense w/in 12months	250.00	
			3rd offense w/in 12 months	500.00	
	Administrative Citation: Violations of 105 - Exterior Completion			75.00	
			2nd offense w/in 12months	250.00	
			3rd offense w/in 12 months	500.00	
	Administrative Citation: Violations of 105 - No Permit			75.00	
			2nd offense w/in 12months	250.00	
			3rd offense w/in 12 months	500.00	
	Administrative Citation: Violations of 105 - Property Identification			75.00	
			2nd offense w/in 12months	250.00	
			3rd offense w/in 12 months	500.00	
	Administrative Citation: Violations of 113 - Sewage			75.00	
			2nd offense w/in 12months	250.00	
			3rd offense w/in 12 months	500.00	
	Administrative Citation: Violations of 117 - Off Street Parking			25.00	
	Administrative Citation: Violations of 117 - Signs			75.00	
			2nd offense w/in 12months	250.00	
			3rd offense w/in 12 months	500.00	
	Administrative Citation: Violations of 117 - Landscaping			75.00	
			2nd offense w/in 12months	250.00	
			3rd offense w/in 12 months	500.00	
	Administrative Hearing: Filing Fee			250.00	
Alcoholic Beverages					
	3.2 beer off-sale			100.00	
	3.2 beer on Sale			200.00	
	Change of Name-Liquor Establishment			50.00	
	Liquor license investigation fee		Corporate	500.00	
			Partnership	500.00	
			Sole-Proprietor	500.00	
	Liquor off-sale			380.00	
			Tiered Payment System:		
			License Reduced by:		

CITY OF RAMSEY
2014 PROPOSED SCHEDULE OF RATES, FEES AND CHARGES

	SERVICE OR LICENSE		SPECIAL NOTES	2013 Adopted 11-27-12 Amended 5-28-13 & 9/24/13	2014 Proposed
			$100-Meet State Statutes Conditions		
			$100-Purchase/Utility ID Technology		
	Liquor on-sale			5000.00	
	Liquor on-sale Sunday			200.00	
	Wine license investigation fee		Corporate	500.00	
			Partnership	500.00	
			Sole-Proprietor	500.00	
	Wine on-sale			1,000.00	
	2 a.m. closing (optional)			300.00	
Amusement & Commercial Recreation					
	Temporary Amusement Center (Carnivals, Circus)			250.00	
	Lawful gambling investigation fee - New applicant only		Limit $100.00	100.00	
	Lawful gambling investigation fee - Single Events			50.00	
	Fire Works Sales-Business selling only fireworks		Ordinance Adopted 6/11/02	350.00	
	Fire Works Sales-Retail Sellers			100.00	
	Parade Permit			100.00	
	Special Events - Ex:Music festival, performaing arts, parades, carnivals, 5K Run		Including Clean Up Fees, Electrical Inspection Fees	$50 Application fee +License Fee to be	
				determined per event by CC + Staff Time@2.30*wage/hour	
	All Other Misc Permit/Licenses			$50/Admin fee + Staff time @2.30/hr if needed	
Building Construction					
	Administrative Fee-Process Returned Bldg Permits			25.00	
	Basement Finish		Cover 3 trips	141.00	
	Building permit			1997 UBC Table 1A	
	Building plan check (65% of bldg. permit) 1997 UBC Table 1A			65% of Bldg. Permit Fee	
	Plan Check Fee for Duplicate Plans			25% of Bldg. Permit Fee	
	Plan Check Fee for Accessory Structures		Garages, Remodels, Additions, etc.	65% of Bldg. Permit Fee	
	Plan Check Fee for changes, additions, or revisions to plans			47.00/hr/Minimum 1 hr	
	Air Conditioner Replacement			47.00	
	Air Conditioner & Furnace Replacement (Combination)			47.00	
	Deck Permit			94.00	
	Demo Permit			94.00	
	Driveway Escrow			2000.00	
	Electrical Permit Fee			Per Attached Sheet	
	Erosion Control Escrow		State Required	1500.00	
	Fence Permit		Over 6 feet in height	LMC Fee Table	
	Fireplace Permit		Cover 2 trips	94.00	
	Furnace Replacement			47.00	
	Inspections-After Hours/Weekend			70.50/hr/minimum 2 hr	
	Investigation Fee		Work Started Without a Permit	Equal to Permit Fee	
	Gas Line (Residential)			47.00	
	Gas Water Heater Replacement			47.00	
	Landscape Escrow			5000.00	
	Lawn Irrigation-Residential		Cover 1 trip	47.00	
	Lawn Irrigation-Commercial (Multi)			60.00	
	Mechanical Permit-Residential		New Construction	150.00	
			Remodel/Addition	94.00	
	Mechanical permit-Commercial		New Construction	1% of Job Value/Minimum $200.00	
			Remodel/Addition	1% of Job Value/Minimum $100.00	
	Plan Check fee (65% of commercial mechanical permit)			65% of Comm Mech Permit fee	
	Moving Structure Permit			94.00	
	Moving Structure Permit Site Inspection			94.00	
	Mobile Home Tie Down			45.00	

CITY OF RAMSEY
2014 PROPOSED SCHEDULE OF RATES, FEES AND CHARGES

	SERVICE OR LICENSE		SPECIAL NOTES	2013 Adopted 11-27-12 Amended 5-28-13 & 9/24/13	2014 Proposed
	Mobile Home Water Hookup			60.00	
	Outside Consultants-Plan check and/or inspections		All administrative and Overhead Costs	Actual Costs	
	Permit/Inspection Card-Replacement or Duplicate			5.00	
	Plumbing permit- Residential/Single Family		New Construction	200.00	
			Remodel/Addition	94.00	
	Plumbing permit- Commercial		New Construction	1% of Job Value/Minimum $300.00	
			Remodel/Addition	1% of Job Value/Minimum $150.00	
	Public Sidewalk Panels-Broken			Min $1,500	
	Reinspection Fees			47.00 per trip	
	Re-Roofing/Shingling Permit-Residential		Cover 2 trips	94.00	
	Re-Roofing/Shingling Permit-Commercial/Multi-Family			LMC Fee Table	
	Re-Siding Permit		Cover 2 trips	94.00	
	Replacement Windows		Residential/pre inspection	94.00	
	Septic system permit-residential			150.00	
	Septic system permit-commercial			250.00	
	Septic Tank Installation Permit-Residential			150.00	
	Service Availability Charge (SAC)		[current MCES rates]	2,435.00	2,485.00
	SAC Handling Fee - per address			25.00	
	Septic Tank Pumping Permit			20.00	
	Sewer permit (Utility Connection)-Residential			75.00	
	Sewer permit (Utility Connection)-Commercial			2% of Job Value/Minimum $250.00	
	Site Evaluation Fee			45.00	
	State Surcharge		Applies to all permit types	$5.00 Fixed Fee/$.0005 Value-Based Permits	
	Swimming pool permit			125.00	
	Vacuum Breaker Verification for Irrigation System (RPZ)-Residential			47.00	
	Vacuum Breaker Verification for Irrigation System (RPZ)-Commercial			60.00	
	Water Availability Charge (WAC) - per address		Per 2012 Comprehensive Water System Study	1,148.00	1,177.00
	Water Softener Permit-residential		State Statute	15.00	
	Water permit (Utility Connection)-Residential			75.00	
	Water permit (Utility Connection)-Commercial			2% of Job Value/Minimum $250.00	
Business					
	Administrative Fee - Process Returned Business Permits			25.00	
	Business Registration Certificate (BRC)		Original Application	30.00	
	Contractor License		All Contractors	50.00	
	Garbage & refuse hauler			50.00	
	Gasoline sales			250.00	
	License Late Fee			15% of license fee/month	
	Motor vehicle sales/rental			175.00	
	Multiple dwelling/Residential Rental		2-Year License	75.00/unit	
	Multiple dwelling/Residential Rental (Initial License)		2-YR License; if inspection covered with CO	37.50/unit	
	Pawn broker/Precious Metals			4,000.00	
	Transaction Fee-Pawnbroker enters			1.35/per transaction	
	Transaction Fee-State Entered			2.10/per transaction	
	Pawn broker investigation fee		in-state investigation	500.00	
			out-of-state investigation	1,500.00	
	Second Hand Dealer			2,000.00	
	Second Hand Dealer investigation fee		in-state investigation	500.00	
			out-of-state investigation	1,500.00	
	Transient merchant/peddler/solicitor			100 + 35 per person backgrounded	
City Financing					

CITY OF RAMSEY
2014 PROPOSED SCHEDULE OF RATES, FEES AND CHARGES

	SERVICE OR LICENSE		SPECIAL NOTES	2013 Adopted 11-27-12 Amended 5-28-13 & 9/24/13	2014 Proposed
	Interest rate charge - non-bonded programs		US Treas. rates as of 9/1	US Treas. rate + 2 points	
	[bonded projects will be dependent upon interest rates being paid]				
Equipment Rental/					
When Available	Chipper (Staffing see PW Maintenance Worker below)		Per Fema Schedule of Equipment Rates + staffing	45.50/hr	
	Water Truck (Staffing see PW Maintenance Worker below)		Per Fema Schedule of Equipment Rates + staffing	42.00/hr	
	Loader (Staffing see PW Maintenance Worker below)		Per Fema Schedule of Equipment Rates + staffing	70.00/hr	
	Motor grader (Staffing see PW Maintenance Worker below)		Per Fema Schedule of Equipment Rates + staffing	70.00/hr	
	All Equipment Rental not listed above		Per Fema Schedule of Equipment Rates + staffing	Per FEMA schedule	
	Public Works Maintenance Worker			2.30 x wage/hr	
	Portable Toilet			Actual Cost	
Facility Use					
	Antenna Lease - City Owned Property [PCS towers]		Per Individual Agreement	Per Individual Agreement	
	Concession stand/pavilion/shelter - per day/event - residents		Includes 7.125% sales tax	35.00	
	Concession standpavilion/shelter - per day/event - non-res.		Includes 7.125% sales tax	55.00	
	Key deposit - per building			55.00	
	Softball/baseball field maintenance - youth teams		Includes 7.125% sales tax	10.00/game	
	Football field maintenance - youth teams		Includes 7.125% sales tax	44.00/week	
	Soccer field maintenance - youth teams				
	Full Size		Includes 7.125% sales tax	35.00/week	
	1/2 Size		Includes 7.125% sales tax	18.00/week	
			Includes 7.125% sales tax	10.00/week	
	Field Layout Field-Soccer, Football, Lacrosse			100.00	
	Tennis court - non-residents		Includes 7.125% sales tax	17.00	
	Basketball court - non-residents		Includes 7.125% sales tax	17.00	
	Volleyball court - non-residents		Includes 7.125% sales tax	17.00	
	Horseshoe pit - non-residents		Includes 7.125% sales tax	17.00	
	Lighted ballfield Deposit Fee			100/individual	
				500/athletic organization	
	Lighted ballfield - residents		Includes 7.125% sales tax	14.00/hr	
	Lighted ballfield - non-residents		Includes 7.125% sales tax	14.00/hr+25.00	
	Ligtht - Used By ARAA			Actual Cost	
	Athletic Field Marking Paint - ARAA			Actual Cost	
	Municipal/Park Center - Damage Deposit per event			100.00	
	Municipal Center per day/event		Includes 7.125% sales tax		
	Alexander Ramsey Room				
	Standard Room Fees:				
	For Profit Groups: Resident		For Profit Groups: Resident	100.00	
	Non-Profit Groups: Non-Resident		Non-Profit Groups: Non-Resident	125.00	
	Business Networking Groups		Business Networking Groups	0.00	
	General Public: Resident/Homeowner Associations		General Public: Resident/Homeowner Associations	50.00	
	General Public: Non- Resident		General Public: Non- Resident	125.00	
	Minimum Maintenance Fee:				
	Non-Profit		Non-Profit	5.00	
	Business Networking Groups		Business Networking Groups	20.00	
	Lake Itasca Room				
	Standard Room Fees:				
	For Profit Groups: Resident		For Profit Groups: Resident	60.00	
	Non-Profit Groups: Non-Resident		Non-Profit Groups: Non-Resident	100.00	
	Business Networking Groups		Business Networking Groups	0.00	
	General Public: Resident/Homeowner Associations		General Public: Resident/Homeowner Associations	30.00	

CITY OF RAMSEY
2014 PROPOSED SCHEDULE OF RATES, FEES AND CHARGES

	SERVICE OR LICENSE		SPECIAL NOTES	2013 Adopted 11-27-12 Amended 5-28-13 & 9/24/13	2014 Proposed
	General Public: Non- Resident		General Public: Non- Resident	100.00	
	Minimum Maintenance Fee:				
	Non-Profit		Non-Profit	5.00	
	Business Networking Groups		Business Networking Groups	15.00	
	Trott Brook/Rum River/Mississippi Room				
	Standard Room Fees:				
	For Profit Groups: Resident		For Profit Groups: Resident	30.00	
	Non-Profit Groups: Non-Resident		Non-Profit Groups: Non-Resident	75.00	
	Business Networking Groups		Business Networking Groups	0.00	
	General Public: Resident/Homeowner Associations		General Public: Resident/Homeowner Associations	15.00	
	General Public: Non- Resident		General Public: Non- Resident	75.00	
	Minimum Maintenance Fee:				
	Non-Profit		Non-Profit	5.00	
	Business Networking Groups		Business Networking Groups	10.00	
	All Room Rentals: Additional Fees:				
	Audio Visual (as Requested)		Non-Profit	5.00	
			For Profit Groups: Resident	15.00	
			Non-Profit Groups: Non-Resident	15.00	
			Business Networking Groups	15.00	
			General Public: Resident/Homeowner Associations	10.00	
			General Public: Non- Resident	150.00	
	After Hours/Weekend Hourly Rate		Non-Profit	54.00/Hr	
			For Profit Groups: Resident	54.00/Hr	
			Non-Profit Groups: Non-Resident	54.00/Hr	
			Business Networking Groups	54.00/Hr	
			General Public: Resident/Homeowner Associations	54.00/Hr	
			General Public: Non- Resident	54.00/Hr	
	Desposit (Every User/Every Room)		Non-Profit	100.00	
			For Profit Groups: Resident	100.00	
			Non-Profit Groups: Non-Resident	100.00	
			Business Networking Groups	100.00	
			General Public: Resident/Homeowner Associations	100.00	
			General Public: Non- Resident	100.00	
			After Hours/Weekend Fee	125.00+54.00/hr	
			Audio/visual equipment use	125.00+54.00/hr	
	PACT SCHOOL FIELD MAINTENANCE		5% Increase per year	551.00	
	Park Center per day/event - residents		Includes 7.125% sales tax	95.00	
	Park Center per day/event - non-residents		Includes 7.125% sales tax	125.00	
	Picnic Table Moving			65.00/Table	
	Ramsey Amphitheater Rental:				
	Resident		3-Hour Minimum	50.00	
	Non-Resident		3-Hour Minimum	75.00	
	Softball tournament damage deposit		Per Field	150.00	
	Softball tourn. rental per field/per event			240.00	
	Warming house per day/event - residents			95.00	
	Warming house per day/event - non-res.			125.00	

CITY OF RAMSEY
2014 PROPOSED SCHEDULE OF RATES, FEES AND CHARGES

	SERVICE OR LICENSE		SPECIAL NOTES	2013 Adopted 11-27-12 Amended 5-28-13 & 9/24/13	2014 Proposed
Miscellaneous					
	Cemetery Plot (Trott Brook Cemetery)			700.00	
	Cemetery Plot Perpetual Care			200.00	
	Comp Plan CD			10.00	
	City Information-CD Format			10.00/disc	
	Kennel License (Administrative)		4th Dog on Property	30.00	
	Maps - City (28X 24)			5.00	
	Maps - Zoning (28 X 34)			15.00	
	Maps - Zoning/Address (34 X 44)			25.00	
	Maps-Zoning or Comp Plan (11 X 17)			6.00	
	Maps - Plat			10.00	
	Maps - Topo aerials per half section			20.00	
	Maps- Parks & Trails 11 X 17)			6.00	
	Maps - Parks & Trails (36 X 24)			15.00	
	Maps-Large Ward/Precinct		With Addresses	25.00	
	Notary Fee		State Statute	3.00	
	Photo copies - one-sided		Up to 100 pages; over 100 pages plus staff time	0.25	
	Photo copies - duplexed		Up to 100 pages; over 100 pages plus staff time	0.25	
	Political office filing fee		State Statute	5.00	
	Public hearing publications			At City Cost	
	Returned check			35.00	
	Reissued Check Fee			15.00	
	Special assessment search			30.00	
Planning and Zoning					
	Comp Plan Amendment Application			200.00	
	Comp Plan Escrow			700.00	
	Conditional use escrow minimum			800.00	
	Conditional use permit application			200.00	
	Conditional use escrow min-environ sens			2000.00	
	Conditional use permit app.-environ sens			200.00	
	Conditional use permit annual inspection			75.00	
	Dock permit			25.00	
	Environmental Permit			200.00	
	Environmental Escrow			400.00	
	Industrial Revenue Bond - application			200.00	
	Industrial Revenue Bond - escrow			1000.00	
	Interim Use Permit Escrow - Minimum			600.00	
	Interim Use Permit Application			200.00	
	Interim Use Annual Inspection Fee			75.00	

CITY OF RAMSEY
2014 PROPOSED SCHEDULE OF RATES, FEES AND CHARGES

	SERVICE OR LICENSE		SPECIAL NOTES	2013 Adopted 11-27-12 Amended 5-28-13 & 9/24/13	2014 Proposed
	Park Dedication - Cash Contribution: Residential Unit		Including Townhomes & Apartment Units	2475./dwelling unit	2600/dwelling unit
	Park Dedication - Cash Contribution: Residential Unit		Exceed 12+ units per acre	7.5% Discount/$2,289	7.5% Discount/$2,405
	Park Dedication - Cash Contribution: Residential Unit		Exceed 20+ units per acre	15% Discount/$2,104	15% Discount/$2,210
	Park Dedication - Cash Contribution: Commercial/Assisted Living Facilities			4,738/acre	
	Park Dedication - Cash Contribution: Industrial			3,966/acre	
	Park Dedication - Land Contribution: Residential		0 - 3.0 dwelling units per acre	10% of land	
			3.1 - 5.0 dwelling units per acre	15% of land	
			5.1 + dwelling units per acre	Add .5% for each over 5	
	Park Dedication - Land Contribution: Commercial/Industrial/Assisted Living Facilities			5% gross land area	
	Park Dedication - Land Contribution: Planned Unit Developments		(public open space/rec. uses-not including wetlands)	10% gross land area	
				+2475/ dwelling unit	2600/dwelling unit
	Trail Development Fee - Cash Contribution: Residential Unit			600/dwelling unit	700/dwelling unit
	Trail Development Fee - Commercial/Industrial/Assisted Living Facilities			1,090/acre	
	Approval/Recording of Deeds:				
	Abstract Property			County Fee+$10.00/staff Time	
	Torrens Property			County Fee+$10.00/staff Time	
	Rezoning application			200.00	
	Rezoning escrow			400.00	
	Sign permit application - permanent			25.00	
	Sign permit - permanent			75.00	
	Sign permit - temporary			25.00	
	Site plan review application			200.00	
	Site plan review escrow			800.00	
	Special Council, HRA or Commission meeting fee			350.00	
	Temporary Structure escrow			500.00	
	TIF/Conduit Debt Application Fee			4000/+legal fee deposit	
	Vacation of easement application			200.00	
	Vacation of easement escrow			300.00	
	Variance application			200.00	
	Variance escrow			400.00	
	Zoning Permit			25.00	
Platting or Subdividing					
	Address Charge			175.00	
	Administrative (interior lot lines) escrow			225.00	
	Administrative (interior lot lines) app.			200.00	
	Major Subdivision escrow			1500.00	
	Major Subdivision application			300.00	
	Minor subdivision escrow			900.00	
	Minor subdivision application			200.00	
	Registered land survey escrow			300.00	
	Registered land survey application			200.00	
Professional Services					
	Administrative Fee (Project Related Activity-Staff admin)		Consultants hired for project: Ex: Hakanson Ander	3% of contractor bill	
	Attorney - municipal			At City cost	
	Attorney - non-municipal			At City cost	
	City Staff Services			2.30 x wage/hr	
	Police Officer			76/hr	
	Other professional /staff services			2.30 X wage/hr	
Public Safety					
	Alarms: False (3rd offense)		In a Calendar Year	75.00	
	Alarms: False (4th offense)		In a Calendar Year	150.00	

CITY OF RAMSEY
2014 PROPOSED SCHEDULE OF RATES, FEES AND CHARGES

	SERVICE OR LICENSE		SPECIAL NOTES	2013 Adopted 11-27-12 Amended 5-28-13 & 9/24/13	2014 Proposed
	Alarms: False (5th offense)		In a Calendar Year	225.00	
	Alarms: False (6th offense)		In a Calendar Year	300.00	
	Car Seat Check -Non-Resident only			25.00	
	Clandenstine Drug Labs Remediation		Recovery of Public Costs	125% of Recovery Costs (Recovery Cost + 25% admin Fee)	
	Copies: Audio/Video CD/DVD			20.00	
	Copies: Incident/Investigative Reports		Per statute Ch163 sec 8 adopted 8/1/05	.25/page	
	Copies: Statistical Summary Reports			5.00	
	Dangerous Dog License			500.00	
	Dog Impoundment fee			125.00+board	
	Dog Impoundment fee - If Non Licensed			145.00 +board	
	Dog Impoundment fee (2nd offense)		w/in 12 months (+50.00 each addtl w/in 12 mo)	175.00 +board	
	Dog license - duplicate			5.00	
	Dog license - male/female - 3 yr. license			20	
	Dog license - male/female neutered/spayed - 3 yr. license			10	
	Fire Prevention:				
	Fire Suppression Fees:				
	Permit			Valuation based/1997 UBC Fee Table 1-A	
				Minimum of 23.50	
	Plan Review			65% of permit fee	
				$5.00 Minimum State Surcharge	
	Fire Alarm Fees:				
	Permit			Valuation based/1997 UBC Fee Table 1-A	
				Minimum of 23.50	
	Plan Review			65% of permit fee	
				$5.00 Minimum State Surcharge	
	Temporary Assembly/Tent Permit(Greater than 100 sq. ft.)			50.00/per tent	
	Aboveground Tank Storage			100.00/per tank	
	Underground Tank Storage			100.00/per tank	
	Fuel Tank Storage Removal			100.00/per tank	
	Daycare Inspection Fee			50.00	
	Permit Re-Inspection Fee			50.00	
	Fireworks/Pyrotechnic Display Permit			200.00	
	Fireworks -Retail Sale Permit - Retailer only selling fireworks			350.00	
	Fireworks-Retail Sale Permit-All other retailers			100.00	
	Double Permit Fee			2 x normal permit fee	
	Lock Box Fee:				
	Surface Mount			215.00	
	Recessed Box			255.00	
	All Others			Actual cost + 10% Admin fee	
	Fire Code Re-Inspection Fee			140.00	
	Gas Line Hit By Contractors		Effective 4-1-10	300.00	
	Open Burn Permits:				
	Open burn permit application		Residential	25.00	
			Commercial	50.00	
	Open burn permit fire suppression escrow			500.00	
	Open burn permit fire suppression services			300.00/hr - min 300.00	
	Illegal Burning		Effective 4-1-10	200.00	

CITY OF RAMSEY
2014 PROPOSED SCHEDULE OF RATES, FEES AND CHARGES

	SERVICE OR LICENSE		SPECIAL NOTES	2013 Adopted 11-27-12 Amended 5-28-13 & 9/24/13	2014 Proposed
	Subsequent Site Evaluations			45.00/visit	
	Fire Service Fee:				
	Disaster Assistance			300.00/hr per truck	
	Ordinance Violations			300.00/hr	
	Victim Service Fee			300.00/hr per truck	
	Hunting Permit (Bow) per person			5.00	
	Huntint Permit (Shotgun) per person			5.00	
	Hunting Permit (Target Shooting) per person			5.00	
	Letter of Good Standing			10.00	
	Personal Injury Accident/Extrication Charge for Non-Residents		Effective 4-1-10	500.00	0.00
	Photo CD			20.00/cd	
	Photo Electronical Transfers			10.00/transmission	
	Photo Reprints			5.00 min chg + 1.00/print	
	Vehicle Lockout			20.00	
	Vehicle Storage			10.00/day	
Reimbursements					
	Mileage/personal vehicle (IRS allowable rate)		Always follow IRS adopted rate	.565/mile	
Right-of-Way					
	Permit Fee - Boring/Open Trench			$95+$15/Driveway, $20/Road Closing	
				+ $10,000 Bond per mile	
	Boulevard Tree Replacement			$700/Tree	
	Permit Fee - Overhead			$75+$.05/linear foot	
Street and Traffic Charges					
	Developer contribution:				
	street and/or traffic signs			Developer Installed	
	Bituminous Paving/Patching			25.00/sq yard	
	Culverts			Price + Tax	
	Street Sweeping: Equipment Only:		Per FEMA Schedule of Equipment Rates	74.00/Hr	
Tobacco					
	Cigarette Sales (vending and over-the counter)			250.00	
	Cigarette Sales with age verification technology			150.00	
	E-Cigarette Sales				250.00
	E-Cigarette Sales with age verification technology				150.00
UTILITY RATES	Assessment Charge for Unpaid Items Assessed		Administration fee	$76/ACCT	
	Interest Rate on Unpaid Items Assessed			2 basis points over 10-year treasury	
	Penalty/late payment		Past due on current billing	10%	
Recycling Rates					
	Residential Curb-side Program fee/qtr		Per Ace Contract	8.85/qtr	
Sewer Rates					
	Residential/Single dwelling usage fee/qtr			66.79	
	Multi-family(apt) & commercial usage fee/qtr			66.79+2.89/1000 gal.	
				in excess of 20,000 gal.	
	Connection charge/res. equivalent		Per 2012 Comprehensive Water System Study	1,099.00	1,126.00
	Connection charge/acre comm./ind.		Per 2012 Comprehensive Water System Study	3,308.00	3,391.00
	Lateral Benefit Charges		Per 2012 Comprehensive Water System Study	3,328.00	3,411.00
Street Lights					
	Developer contribution:				

CITY OF RAMSEY
2014 PROPOSED SCHEDULE OF RATES, FEES AND CHARGES

	SERVICE OR LICENSE		SPECIAL NOTES	2013 Adopted 11-27-12 Amended 5-28-13 & 9/24/13	2014 Proposed
	installation of Cobra street light			1300.00/light	
	traditionaire subdivision street light (w/100 ft of wire)			Developer Installed	
	New ROW COR Lights			$2,600/light	
	street light O & M 3 year @ $98/year			$294/light	
	Residential billing:				
	urban subdivision street light rate per lot (>7/92)			9.01/qtr	
	rural subdivision street light rate per lot			14.85/qtr	
	priority street light rate per residential lot			1.37/qtr	
Storm Water Management Rates					
	Residential			10.03/qtr	10.28/qtr
	Commercial			40.12/REU/qtr	41.12/REU/qtr
	Trunk charge/res. equivalent			448.00	459.00
	Trunk charge/acre comm./ind.			4,465.00	4,577.00
Water Rates					
	Minimum usage fee/qtr		Per 2012 Comprehensive Water System Study	35.70	36.45
	Quarterly Rate Structure				
			Conservation Rates	$2.38 per 1,000 for 1st 15,000 gallons	$2.43 per 1,000 for 1st 15,000 gallons
				$2.47 per 1,000 for 15,001-25,000	$2.52 per 1,000 for 15,001-25,000
				$2.55 per 1,000 for 25,001-40,000	$2.60 per 1,000 for 25,001-40,000
				$2.70 per 1,000 for 40,001-60,000	$2.75 per 1,000 for 40,001-60,000
				$2.91 per 1,000 for 60,001-99,000	$2.97 per 1,000 for 60,001-99,000
				$3.22 per 1,000 for 99,001-201,000	$3.28 per 1,000 for 99,001-201,000
				$3.85 per 1,000 for 201,001 and above	$3.93 per 1,000 for 201,001 and above
	Odd/Even Sprinkling Violations:		Effective day after Memorial Day thru Day after Labor Day		
			No Sprinkling between 10 am-8:00 pm		
	First Violation			Written Warning & Registered Letter	
	Second Violation			50.00	
	Third Violation			100.00	
	Fourth Violation			Water Service turned off	
	Meter Replacement Admin Fee for Non-Compliance			$75/qtr	
	Installation of meter w/remote (Res & Commercial)			140.00	
	Curb Stop driveway enclosure			65.00	
	5/8" Meter - Radio Read System			275.00	
	Replacement Meter Horn			45.00	
	Other than 5/8" meter			Cost plus 5%	
	Water shut off at Curbstop			100.00	
	Water shut off at Curbstop		Winter Period of November 1 - April 1	150.00	
	Townhouse Irrigation Meter Winterization			150.00	
	Broken Hydrant Replacement - Summer			500.00	
	Broken Hydrant Replacement - Winter			750.00	
	Connection charge/res. equivalent		Per 2012 Comprehensive Water System Study	1,558.00	1,597.00
	Connection charge/res. Within Reimbursement Area		PER $6M Agreement with 21st Century Bank	1,925.00	1,925.00
	Connection charge/acre comm./ind.		Per 2012 Comprehensive Water System Study	5,835.00	5,981.00
	Lateral Benefit Charges		Per 2012 Comprehensive Water System Study	6,143.00	6,297.00

ORDINANCE #13-25
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 2014. This is known as the Schedule of Rates, Fees and Charges.

SECTION 3. SCHEDULE

The attached permit fees and service charges are hereby established for the year 2014.

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 th day of November, 2013.

_____
Mayor

ATTEST:

_____
City Clerk

Introduction date:	November 12, 2013
Posting dates:	November 12, 2013-November 26, 2013
Adoption date:	November 26, 2013
Publication date:	November 29, 2013
Effective date:	January 1, 2014

Our Mission: To work together to responsibly grow our community, and to provie quality, cost-effective, an efficient government services

CC Regular Session **7. 1.**

Meeting Date: 11/26/2013

By: Tim Gladhill, Community Development

Information

Title:

Adopt Resolution #13-11-209 Granting Final Plat Approval of COR TWO NORTHSTAR; Case of Sophia-Ramsey, LLC

Purpose/Background:

Attached for the City Council's consideration is a Final Plat for COR TWO NORTHSTAR, which was originally part of the COR TWO Plat. The original Final Plat was originally approved on August 13, 2012.However, the proposed Lots 1 and 2 (existing lots) were not included in the current version of COR TWO, as Sophia-Ramsey chose not to proceed at that time due to financing and tax purposes. Sophia-Ramsey, LLC has now submitted a plat to complete the remainder of the original COR TWO plat. No additional lots are being created; in fact, the number of parcels is being consolidated.

Notification:

No notification required at this time. The revised Plat is consistent with past approvals.

Observations/Alternatives:

The City Council previously granted Final Plat Approval to COR TWO in 2012. At that time, the plat included reconfiguration of Lots 1 and 2, Ramsey Town Center 3rd Addition. The Ramsey Town Center 3rd Addition is more commonly known as Northstar Marketplace or the Coborn's anchored retail center. Due to timing of the plat and associated tax requirements, the owners of Lots 1 and 2 have requested a delay to recording the plat of COR TWO.

The current plat removed the Sophia-Ramsey lots, but created two (2) new outlots that will now be included in COR TWO NORTHSTAR that will bring the plat to it's originally planned configuration.

Approval of the Plat shall be contingent upon a correction to the drainage and utility easement description to remove any encroachment of the Coborn's building. This adjustment is minor.

Funding Source:

The Planning Commission recommended approval of the original COR TWO Plat. City Staff recommends approval of the current plat. The revised configuration appears to be consistent with the original Planning Commission recommendation and is within the acceptable timeframe to record a final plat following preliminary plat approval.

Recommendation:

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

Action:

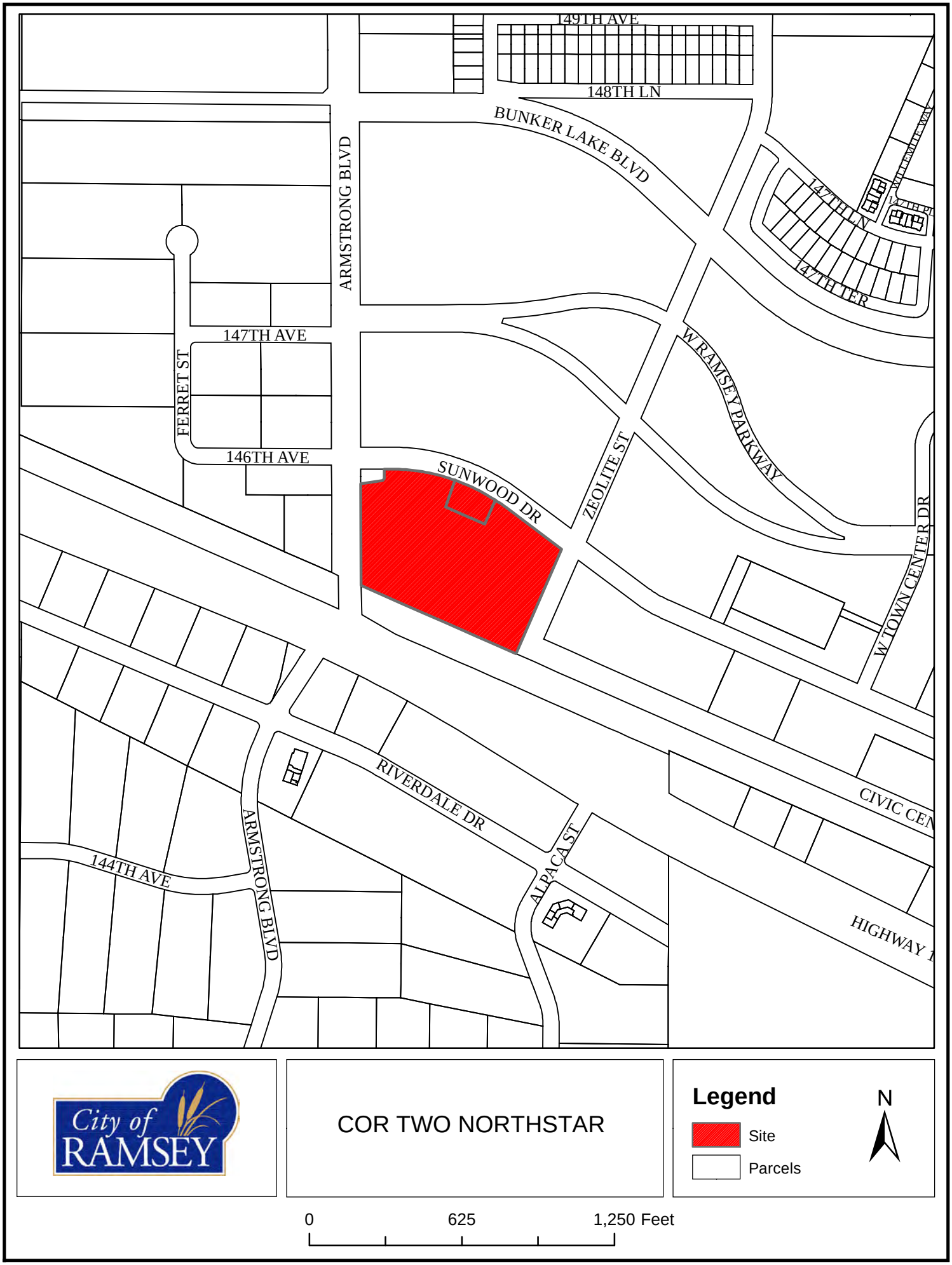
Motion to adopt Resolution #13-11-209 granting Final Plat Approval to COR TWO NORTHSTAR, contingent upon a modification to the drainage and utility easement along the southerly property line to remove an encroachment of the Coborn's building from the proposed easement.

Attachments

Site Location Map
City Council Staff Report (8/13/2012)
HRA Staff Report (2/5/2013)
Original Review File
** Current Submittal **
** Proposed Plat **
Final Plat Resolution #13-11-209

Form Review

Inbox	Reviewed By	Date
Chris Anderson	Chris Anderson	11/21/2013 03:50 PM
Kurt Ulrich	Kurt Ulrich	11/21/2013 04:00 PM
Form Started By: Tim Gladhill		Started On: 11/21/2013 11:59 AM
Final Approval Date: 11/21/2013		


149TH AVE
148TH LN
BUNKER LAKE BLVD
ARMSTRONG BLVD
147TH LN
147TH TER
147TH AVE
FERRET ST
W RAMSEY PARKWAY
146TH AVE
SUNWOOD DR
ZEOLITE ST
W TOWN CENTER DR
RIVERDALE DR
CIVIC CEN
144TH AVE
ARMSTRONG BLVD
ALPACA ST
HIGHWAY 1
City of RAMSEY
COR TWO NORTHSTAR
Legend
Site
Parcels
N
0
625
1,250 Feet

CC Regular Session **7. 2.**

Meeting Date: 08/13/2012

By: Tim Gladhill, Community Development

Information

Title:

Consider Preliminary Plat and Final Plat Approval of COR TWO; Case of the City of Ramsey Housing and Redevelopment Authority

Background:

The City of Ramsey Housing and Redevelopment Authority (HRA) has submitted a preliminary plat to subdivide three (3) additional buildable lots in the RAMEY TOWN CENTER ADDITION and reconfigure lot lines for two (2) existing parcels in RAMSEY TOWN CENTER 3rd ADDITION. The proposed development is located south of the re-aligned Sunwood Drive and east of Armstrong Boulevard.

Notification:

In accordance with City Code and Minnesota Statute, Staff attempted to notify residents within 700 feet of the subject property of the preliminary plat public hearing. The Public Hearing was published in the Anoka County Union.

Observations:

The subject property is currently zoned COR-2 Commercial. The COR-2 sub-district allows for a traditional and convenience retail.

The development is proposing pads for three (3) retail users. Concurrently, an Application has been submitted for Site Plan Review for Wiser Choice Liquors. That request will be reviewed separately. In addition, the remaining two (2) future users will submit site plan applications at a later date.

The proposed development will be serviced by existing and re-aligned Sunwood Drive. All users will derive access from shared access points as indicated on the Plan. As noted, based on the proposed parcel configuration, a shared access easement will need to be reviewed by the City Attorney prior to releasing the Final Plat for recording.

Staff has calculated parking requirements based on Lots 3-5 as a whole, with the assumption of shared-parking arrangements. Staff has noted some potential amendments to the Design Framework as it relates to future site plan reviews for this sub-district to ensure consistency with the approved Development Plan, and will review said findings at the meeting.

The Grading and Drainage and Utility Plans have been reviewed and a preliminary list of revisions are outlined in the City Staff Review Letter. However, Staff is still receiving and reviewing updates to the drainage, grading, street, and utility plans. Additional information and revisions may be required once the Staff review is complete. It appears that at least one easement will need to be vacated, potentially requiring an application for Easement Vacation.

A Landscaping Plan has yet to be submitted. Review and approval of a Landscaping Plan will be required prior to issuance of a Building Permit.

Also attached is a copy of the Development Agreement required by City Code. Included in the Development Agreement are the required Development Fees established annually by ordinance. Please note that Development Fees are not proposed to be collected on areas within the vacated right-of-way for existing Sunwood Drive. A detailed analysis is included in the Staff Review Letter, attached hereto.

Recommendation:

The Planning Commission held a Public Hearing on Thursday, August 2nd and recommended approval of the Preliminary and Final Plat contingent upon:

- Required amendments as outlined in the attached Staff Review File dated July 27, 2012

Funding Source:

Review of the application is being handled as part of regular Staff duties.

Council Action:

Motion to adopt a resolution granting Preliminary Plat approval of COR TWO

-AND-

Motion to adopt a resolution granting Final Plat Approval of COR TWO contingent upon:

- Required amendments as outlined in the attached Staff Review File dated July 27, 2012, revised August 9, 2010

-AND- the Developer entering into a Development Agreement with the City.

Attachments

Site Location Map
Preliminary and Final Plat
Final Plat Sheet 1
Final Plat Sheet 2
Preliminary Plat Resolution
Final Plat Resolution
Development Agreement
Staff Review Letter
COR TWO Development Fees

Form Review

Inbox	Reviewed By	Date
Chris Anderson	Chris Anderson	08/08/2012 02:36 PM
Kurt Ulrich	Kurt Ulrich	08/09/2012 09:38 AM

Form Started By: Tim Gladhill Started On: 07/31/2012 11:09 AM

Final Approval Date: 08/09/2012

HRA Special Session **5. 1.**

Meeting Date: 02/05/2013

By: Darren Lazan, Housing & Redevelopment Authority

Information

Title:

Consider Work Order to Revise the COR TWO Plat and Associated Documents

Background:

In June of 2012 the Planning Commission reviewed the sketch plan for all proposed platting in The COR. This included the proposed plat of COR TWO on the western edge of the project.

On August 2nd, the Planning Commission held a public hearing, and recommended approval of the preliminary and final plats for COR TWO.

On August 15, 2012, the City Council approved the plat, and an ordinance related to the vacation of easements and rights-of-way was introduced.

On August 28th, 2012, The ordinance related to the vacation of easements and rights-of-way were adopted.

On January 22, 2013, the HRA reviewed the issues related to the Plat of COR TWO and provided consensus direction to proceed with the preparation of cost estimates and reconsideration at the next available meeting.

Notification:

Observations/Alternatives:

The plat of COR TWO was completed and ready for recording at the end of 2012. Parties to the plat included the HRA and Sophia-Ramsey, LLC. Sophia-Ramsey, LLC are the owners of Lots 1 and 2 in Ramsey Town Center 3rd Addition, commonly known as the Coborn's anchored retail area. The timing of recording of the plat is significant because state law requires all parcels included in the plat to be paid current on property taxes. If this occurs on December 31st, this consists of a single day of property tax. On January 1, the taxes due to record the plat would be a full year, or over $300,000 on Sophia Ramsey's two lots.

In 2012, Sophia Ramsey had previously agreed to record the plat, and the HRA Development Team negotiated all agreements and easements accordingly. These easements included, but are not limited to, shared access easements, trail easements, and drainage and utility easements. In December of 2012, Sophia Ramsey's mortgage was sold. The new mortgage holder had not assigned the account, and accordingly was not able to consent to the plat. As a result, the plat could not be recorded before year-end. While Sophia Ramsey still wants to be part of the plat, they have stated they are no longer able to participate in the plat because of the requirement to pay their taxes in full for the 2013 fiscal year. It is anticipated that Sophia Ramsey will desire to complete the process near the end of 2013.

Separately, in order to facilitate the site plans for McDonalds and Super America, the COR TWO Plat (or version thereof) must be recorded. If modifications are required to exclude areas of the Plat previously approved by the City Council, thus necessitating the creation of additional parcels or modification to the configuration of lot lines, the revised Plat will need to be approved by the City Council. Based on initial review of the concept proposed, it is recommended that City Council action will be necessary.

In addition, the City was awarded a Local Road Improvement Project (LRIP) Grant to assist the construct the

re-aligned Sunwood Drive. In order to complete the terms of the grant award, the City Council must certify that it holds fee-title ownership for the roadway. Currently, the HRA holds fee-title ownership, with an appropriate legal document provided that allowed construction to commence. The Plat of COR TWO was the proposed mechanism to convey fee-title ownership to the City. However, it should be noted that there are other viable options to address the grant award. These options include, but are not limited to, conveying a permanent road easement via quit claim deed or the recording a right-of-way plat. A right-of-way plat would dedicate the necessary right-of-way for Sunwood Drive, but would not satisfy certain terms of purchase agreements with the HRA, nor provide the necessary buildable parcels necessary to facilitate the projects referenced above. Staff has not prepared an estimate for these two (2) options at this time, as direction from the HRA was to prepare estimates to revise the COR TWO plat.

Given the situation with Sophia Ramsey, an alternative platting scenario is being proposed and this case seeks the HRA's direction as to how they would like to proceed. The new scenario would require a redraft of the plat, and modifications to the existing easements and real estate documents. The attached sketch outlines the proposed modification to the plat, and the remnant parcels created (Outlots B and C).

The following will outline two (2) options to consider as it relates to reimbursement of the costs to revise the plat and associated documents. Option #1 would be to revise the plat. Option #2 would be to revise the plat -AND- require Sophia Ramsey, LLC to enter into a documented agreement to reimburse the HRA the costs to revise the plat.

Option #1 - Revise the Plat
To simply revise plat and proceed to record and close on contracted lots, the following actions will be required:

1. Revise Plat and resubmit for County Approval
2. Resubmit to City Council for approval of revised plat.
3. Revise completed easements and agreement exhibits related to the access and utilities.
4. Revise Existing real estate documents and gain approval of amendments.
5. ***Estimated Cost - $8,000 ($5,000 in surveying costs [see attached work order] + $3,000 in legal costs [estimated only])***

Option #2 - Revise the Plat -AND- require Reimbursement Agreement with Sophia Ramsey, LLC
To additionally enter into an agreement with Sophia Ramsey, LLC related to their acquisition of parcels and eventual platting is a bit more complicated.

1. Perform all Steps #1 through #4 above
2. Prepare amendment to Agreement Related to the Plat of COR TWO to include a requirement that Sophia Ramsey, LLC reimburse the cost to revise the Plat of COR TWO.
3. ***Estimated Cost - $16,000 ($5,000 in surveying costs [see attached work order] + $11,000 in legal costs [estimated only]).***

City Staff recommends that at minimum, some sort of written agreement be secured to outline the agreement for reimbursement of costs by Sophia Ramsey, LLC. It is Staff's understanding the HRA legal counsel is working on a potential Memorandum of Understanding that could be in executable form that would fit within Option #1 above. Staff further acknowledges that Option #1 will be required if the site plans for Lots 3 through 5 (Sunwood Retail) are to move forward without the inclusion of Lots 1 and 2 (Sophia Ramsey, LLC).

Some, or all of these costs could be recovered through the sale of the remnant parcels to Sophia Ramsey. It is noted that this expense has not currently been budgeted within the HRA budget.

Recommendation:

The Development Team that the HRA proceed with Option #1 ($8,000) to modify the plat of COR TWO, and revise documents necessary to record the plat.

The Development Team recommends the HRA propose the transfer of the remnant parcels shown as Outlots B and C to Sophia Ramsey, LLC with the condition that they re-plat the parcels before December 31, 2013, and reimburse the HRA for all expenses in making the modifications to the plat.

Upon successful platting of those parcels, the HRA would grant the access easement over the HRA lots as shown in the current documents. The HRA would hold the remnant parcels and the access easement as security for Sophia Ramsey's contribution to the costs associated with this effort.

Funding Source:

Funding for preparation of the revised plat and associated documents has been proposed as an internal loan from The COR revolving fund, subject to repayment from Sophia Ramsey, LLC, and/or proceeds from closing on the three HRA parcels created with this plat (the Sunwood Retail Area). Sophia Ramsey has indicated that they would participate in the costs associated with this effort in exchange for the remnant parcels, and a permanent access easement.

Council Action:

Motion to authorize the Executive Director to execute a work order with Landform Professional Services in the amount not to exceed $5,000, to authorize $3,000 in HRA legal counsel fees for a total of $8,000, and to direct the development team to proceed with the modification to the plat of COR TWO and revise documents necessary to record the plat.

Motion to direct HRA counsel to prepare an agreement with Sophia Ramsey, LLC related to the eventual platting of their parcels, and their contribution to the costs of revising the plat.

- Contingent upon-

- Analysis by the City's Planning and Engineering Division supporting the viability of the attached sketch;
- Subject to review by the City Attorney as to legal form.

Attachments

Sketch of Plat Modification

Work Order - Revise plat

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Kurt Ulrich	01/31/2013 02:10 PM
Tim Gladhill	Tim Gladhill	01/31/2013 03:22 PM
Diana Lund	Diana Lund	01/31/2013 03:38 PM
Kurt Ulrich	Kurt Ulrich	01/31/2013 04:53 PM
Hakanson Anderson Engineering	Kathy Schmitz	01/31/2013 05:00 PM
Form Started By: Darren Lazan		Started On: 01/30/2013

Final Approval Date: 01/31/2013

July 27, 2012

City of Ramsey Housing and Redevelopment Authority
Attn: Kurt Ulrich, Executive Director
7550 Sunwood Dr NW
Ramsey, MN 55303

Re: Major Subdivision Review
COR TWO

Dear Mr. Ulrich:

The City of Ramsey has received your application for a Major Plat for a three (3) lot retail subdivision at Sunwood Drive and Armstrong Boulevard. Under separate review, the City is also reviewing a site plan for Wiser Choice Liquor. Comments from that Review File dated July 28, 2012 must also be addressed as part of this application. 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 27, 2012

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 review file and staff report are attached for your review. The Planning Commission will review the request on **Thursday, August 2nd 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 request will need to be reviewed for a final decision by the City Council. This hearing is tentatively scheduled for Tuesday, August 28th at 7:00 p.m. in the Council Chambers.

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

Sincerely,

CITY OF RAMSEY

Tim Gladhill
Development Services Manager

Enclosures

CITY OF RAMSEY PLANNING DIVISION
REVIEW FILE

DATE	7/27/2012	**PROJECT ADDRESS**	TBD
PROJECT. TITLE	COR TWO		
REVIEW FILE #			
APPLICANT:	City of Ramsey HRA		
PRIMARY REVIEWER:	Tim Gladhill– Development Services Manager Phone: 763-576-4308 Fax: 763-433-9848 e-mail: tgladhill@ci.ramsey.mn.us		

We are in receipt of the proposed sketch plan for COR TWO. The submittal consists of the following sheets:

- Sheets C0.1, C1.1, C1.2, C1.3, C1.4, C2.1, C3.1, C4.1
- Architectural Elevations prepared by Wilkus Architects, P.A. dated 7/20/2012

(the "Plans")

Please note that our plan review was based on plans dated July 9, 2012 (submitted July 11, 2012). On July 25, 2012, City Staff received revised site plan drawings on Wednesday, July 25th that impact the proposed lot lines. These comments will need to be revised upon submittal of revised Preliminary and Final Plat sheets. Said revised sheets shall be submitted to the City as soon as possible, but no later than Friday, August 10th in order to allow for sufficient review time for the August 28th City Council Meeting. We offer the following comments regarding your site plan and plat submittal:

Planning and Zoning
Reviewer: Tim Gladhill, Development Services Manager
tgladhill@ci.ramsey.mn.us
763-576-4308

General: The proposed plat consists of three (3) additional buildable lots to facilitate the development of a retail development. The proposed plat also includes minor re-platting of existing Lots 1 and 2, Block 1, RAMSEY TOWN CENTER 3rd ADDITION.

Lot Dimensions: The proposed lot dimensions (and required minimums) are as follows (approximate):

Minimum Lot Size	Proposed	Required
Lot 3	1.51 acres	n/a
Lot 4	1.14 acres	n/a
Lot 5	1.31 acres	n/a

-continued on next page-

Minimum Lot Width	Proposed	Required
Lot 3*	93/191 feet	80 feet
Lot 4	255 feet	80 feet
Lot 5	200 feet	80 feet

*Lot 3 has frontage along Armstrong Boulevard. However, access is not being proposed on Armstrong Boulevard. Access is being proposed along Sunwood Drive. Lot 3 does not have frontage along Sunwood Drive, but is proposed to gain access through a shared access easement. Ideally, Lot 3 would have frontage on Sunwood Drive, with a shared access easement conveyed to Northstar Marketplace. Understanding the impacts of the Sunwood Drive re-alignment and need to maintain existing access points for Northstar Marketplace, Staff is willing to review the request in its current form. The format of the shared access easement shall be subject to review by the City Attorney. *Please submit a draft shared access easement for review by the City Attorney prior to review by the City Council.*

Minimum Lot Depth	Proposed	Required
Lot 3	387 feet	100 feet
Lot 4	226 feet	100 feet
Lot 5	260 feet	100 feet

It appears that the proposed plat conforms to all lot dimensional requirements as it relates to the Major Subdivision request.

Streetscape. Lots with direct frontages along Sunwood Drive will be responsible for streetscape improvements as required by the Design Framework, including parking lot screening.

Easements. There are several easements that are required and indicated on the proposed plat. These easements shall be subject to the review of the City Attorney. In addition, if private utilities are requested to be relocated, advanced notification is required. Staff understands that this process has been started. Please coordinate with the City's Engineering Division to ensure proper steps are taken to ensure the relocation of these private utilities is done in a timely manner.

For existing, underlying easements, please submit an Application for Easement Vacation as soon as possible, with required data. This request must be processed concurrently with the remaining review with the City Council.

Development Contract. The developer shall be required to enter into a Development Contract with the City to ensure timely completion of required improvements and obligations. As part of the Development Contract, the Developer shall be responsible for certain securities and inspection fees related to required improvements. In order to determine these final numbers, the City will need a detailed, itemized listing and projected cost of all exterior improvements exclusive of the building (water, sanitary sewer, trail, parking lot, landscaping, etc.). Many of these comments will be deferred to individual site plan review. A draft Development Contract will be available prior to review by the City Council. All associated development fees (trunk and lateral sanitary sewer, storm sewer, watermain, and trail) would also be referenced within and collected with the execution and recording of the development agreement, or otherwise agreed to defer to site plan approval.

Civil Engineering
Reviewer: Leonard Linton, Civil Engineer
llinton@ci.ramsey.mn.us
763-433-9834

All civil engineering review comments are included in the site plan review for Wiser Choice Liquor. Any approval for COR TWO is contingent upon the Staff Review File for said site plan review application. Comments from said review file are hereby incorporated by reference and available upon request.

DEVELOPMENT FEES

Development Fees for all three (3) proposed lots are included on Exhibit A, attached hereto. As this is a commercial development, development fees are calculated on a per-acre basis, based on increase in net-developable area. Net-developable area is defined as the total size of the lot, subtracting any areas that are not able to be developed (such as wetlands, right-of-ways, and any areas under the 100-year flood elevation).

As a portion of the Property is proposed to be vacated right-of-way for existing Sunwood Drive, it may be appropriate to not include this area in the calculation for development fees. The City does not ordinarily retroactively collect per acre development fees to existing properties when vacating right-of-way. Per City Code and previous approvals, areas of shared access and shared parking are not excluded from development fee calculations. However, the shared access that is an extension of an existing access to Northstar Marketplace is related to the Sunwood Drive re-alignment, a City Improvement Project. As part of that project, the City is working to maintain this access point. Staff will need to review if this has any impacts on net-buildable area as it relates to development fees. *Staff will need policy direction from the City Council in addressing the area of vacated right-of-way as it relates to development fees.*

Please note that the draft development fee spreadsheet attached will need to be revised based upon these discussions. A final draft of development fees will be available prior to review with the City Council.

GENERAL INFORMATION

Additional Review. Due to its location, the request has been forwarded to Anoka County Highway Department for review and comment. Comments will be forwarded to you for review when available.

Next Steps. The case is scheduled for review by the Planning Commission on Thursday, August 2, 2012 at 7:00 p.m. in the Council Chambers at the Ramsey Municipal Center. The request is tentatively scheduled for review by the City Council on Tuesday, August 28.

-end of report-

EXHIBIT A
DEVELOPMENT FEES

Parcel	Lot Size (Sect. 2)	Connections	Lights	Park Dedication	Trail Development	Sanitary Sewer Trunk	Water Trunk	Sanitary Sewer Lateral	Water Lateral	Stormwater Management	Street Lights	Street Light O & M	Total
*Lot 1**	*0.62*	*0*	*0*	*$ 2,938*	*$ 676*	*$ 2,371*	*$ 5,169*	*$ -*	*$ -*	*$ 2,768*	*$ -*	*$ -*	***$13,922***
*Lot 2**	*0.67*	*0*	*0*	*$ 3,174*	*$ 730*	*$ 2,562*	*$ 5,586*	*$ -*	*$ -*	*$ 2,992*	*$ -*	*$ -*	***$15,045***
Lot 3	1.51	1	4	$ 7,154	$ 1,646	$ 5,774	$ 12,589	$ 3,847	$ 8,777	*$ 6,742*	*$ 10,400*	*$ 1,176*	***$58,112***
Lot 4	1.14	1	4	$ 5,401	$ 1,243	$ 4,359	$ 9,504	$ 3,847	$ 8,777	*$ 5,090*	*$ 10,400*	*$ 1,176*	***$49,804***
Lot 5	1.31	1	4	$ 6,207	$ 1,428	$ 5,009	$ 10,921	$ 3,847	$ 8,777	*$ 5,849*	*$ 10,400*	*$ 1,176*	***$53,621***

**Based on net increase of buildable area.*

NET BUILDABLE AREA CALCULATIONS
(IN ACRES)

Section 1

Net Lot Size INCREASE Lots 1 & 2	Existing Lot Size	Proposed Lot Size	Net Increase
Lot 1	0.47	1.09	**0.62**
Lot 2	8.92	9.59	**0.67**
Lot 3	0	1.51	**1.51**
Lot 4	0	1.14	**1.14**
Lot 5	0	1.31	**1.31**

Section 2

ROW Vacation	Credit	Final Lot Size
Lot 1		
Lot 2		
Lot 3		
Lot 4		
Lot 5		

Current Development Fee Rates		
Park Dedication Fee	$4,738	per acre
Trail Development Fee	$1,090	per acre
Sanitary Sewer Trunk Fee	$3,824	per acre
Water Trunk Fee	$8,337	per acre
Sanitary Sewer Lateral Fee	$3,847	per connection
Water Lateral Fee	$8,777	per connection
Stormwater Management Fee	$4,465	per acre
Street Lights	$2,600	per light
Street Lights Operation and Maintenance	$294	per light

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From Site to Finish

105 South Fifth Avenue
Suite 513
Minneapolis, MN 55401

Tel: 612-252-9070
Fax: 612-252-9077
www.landform.net

TRANSMITTAL

PROJECT NAME	COR TWO NORTHSTAR FINAL PLAT	
PROJECT NUMBER	SRE13001	
DATE	November 7, 2013	
TRANSMITTED TO	Company	City of Ramsey
	Name	Tim Gladhill
	Address 1	7550 Sunwood Drive NW
	Address 2	
	City, State, Zip Code	Ramsey, MN 55303
	Phone Number	(763) 576-4308
WE ARE SENDING YOU THE FOLLOWING ITEMS VIA		Hand Delivered

COPIES	DATE	SHEET NUMBER	DESCRIPTION
1	11/7/13		Application Form
1	11/7/13		Application Fee and Escrow ($1,850)
3	11/7/13		Full Size Plan sets
4	11/7/13		11x17 Plan sets
1	11/7/		PDF plan set (emailed separately)

THESE ARE TRANSMITTED:

AS REQUESTED	FOR APPROVAL X	FOR REVIEW AND COMMENT
FOR YOUR USE	APPROVAL AS NOTED	RETURNED FOR CORRECTIONS

REMARKS:

We request that this item be placed on the November 26th Council meeting for action, as previously discussed. Please call me if you have any questions.

FILE: SRE13001 COPY TO: SIGNED: Kendra Lindahl

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Land Use Application

☐ Plat – Sketch Plan	☐ Plat – Preliminary Plat	☒ Plat – Final Plat
☐ Administrative Plat	☐ Site Plan Review	☐ Easement/ROW Vacation
☐ Conditional Use Permit	☐ Interim Use Permit	☐ Comprehensive Plan Amendment
☐ Zoning Amendment	☐ Home Occupation Permit	☐ Variance
☐ Dwelling Moving Permit	☐ Environmental Permit	☐ Registered Land Survey

Applicant Contact Information

Please note: All official communication will be routed through this contact.

Name:	Kendra Lindahl		
Street Address:	105 South Fifth Ave., Suite 513		
City, State, ZIP:	Minneapolis, MN 55401		
Home Phone:		Work Phone:	612-638-0025
Email:	klindahl@landform.net	Fax Number:	612-252-9070
Name of Business (if applicable):	Landform Professional Services, LLC		
Business Address (if applicable)			
Business City, State, ZIP			
Business Phone:		Business Fax:	

Subject Property Information

(Location of Application)

Address[1]	7900 Sunwood Drive NW
PIN[1]	28-32-25-23-0007, 28-32-25-23-0008, 28-32-25-23-0009, 28-32-25-22-0014, 28-32-25-22-0015
Legal Description[1]	Lots 1+2, Block 1, Ramsey Town Center 3rd (see plat for Full legal)
Zoning District[2]	COR2a

[1] *Property information can be found on the Planning Division webpage by clicking on 'gGov'.*

[2] *Contact the Planning Division at 763-433-9824 or planning@cityoframsey.com to request a Zoning Verification*

Property Owner Information

(If different than Applicant)

Name:	Sophia - Ramsey, LLC or assigns		
Street Address:	1508 Welland Ave.		
City, State, ZIP:	Minnetonka, MN 55304		
Home Phone:		Work Phone:	952-852-2339
Email:	Jayscott@solomanRE.com	Fax Number:	

Please provide a detailed description of your request and attached a copy of a scaled site plan

Replat subject parcels consistent with the approved preliminary plat and agreement with City of Ramsey HRA. Our request is for Final Plat approval for "COR TWO Northstar".

A "Land Use Sign" will be placed on the Subject Property to allow Ramsey Residents the opportunity to obtain information about your request.

Applicant Signature	Kendra Lindahl	Co-Applicant Signature	
Printed Name	Kendra Lindahl, AICP	Printed Name	
Title	Principal	Title	
Date	11/07/13	Date	

I understand that the application fee is non-refundable. All costs associated with the processing of this application are the responsibility of the applicant whether this application is approved or denied. Any excess of escrow account deposits over expenditures will be refunded at the time of account closure. I also understand that as the applicant, it is my responsibility to obtain all other permits or licenses required by any applicable regulatory agencies for this Land Use Application.

Property Owner Signature		Property Owner Signature	
Printed Name	Jay Scott	Printed Name	
Title	President	Title	
Date	11/07/13	Date	

I hereby certify that I am the fee title owner/contract for deed vendee of record for the above-mentioned property. Failure to prove ownership may void any agreements entered into the City and I will be held liable for any and all costs incurred by the City.

COR TWO NORTHSTAR

CITY OF RAMSEY
COUNTY OF ANOKA
SEC. 28, TWP. 32, RNG. 25

KNOW ALL PERSONS BY THESE PRESENTS: That Sophia-Ramsey, LLC, a Minnesota limited liability company, owner of the following described property:

LOT 1 AND 2, BLOCK 1, RAMSEY TOWN CENTER 3RD ADDITION, ANOKA COUNTY, MINNESOTA

AND

OUTLOT A, RAMSEY TOWN CENTER 3RD ADDITION, ANOKA COUNTY, MINNESOTA

AND

THAT PART OF THE SOUTH ONE HALF OF VACATED SUNWOOD DRIVE LYING EAST OF THE EASTERLY RIGHT-OF-WAY LINE OF COUNTY STATE AID HIGHWAY NO. 83, ALSO KNOWN AS ARMSTRONG BOULEVARD, AS SHOWN ON ANOKA COUNTY HIGHWAY RIGHT-OF-WAY PLAT NO. 33 AND LYING WEST OF THE WESTERLY RIGHT-OF-WAY LINE OF ZEOLITE ST. NW AS DEDICATED IN THE PLAT OF RAMSEY TOWN CENTER ADDITION.

AND

OUTLOT B AND OUTLOT C, COR TWO, ANOKA COUNTY, MINNESOTA

Have caused the same to be surveyed and platted as COR TWO NORTHSTAR and do hereby dedicate to the public for public use the drainage and utility easements as shown on this plat. Also dedicating to the County of Anoka the right of access onto County State Aid Highway Numbers 83 and 116 as shown on this plat.

In witness whereof said Sophia-Ramsey, LLC, a Minnesota limited liability company, has caused these presents to be signed by its proper officers this _____ day of _____ , 20_____ .

SOPHIA-RAMSEY, LLC

_____

_____

STATE OF _____
COUNTY OF_____

This instrument was acknowledged before me this _____ day of _____ , 20_____
by _____ , its _____ of Sophia-Ramsey, LLC, a Minnesota limited liability company.

_____
_____
Notary Public,_____County, _____
My Commission Expires_____

I Scott C. Trosen 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 wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of 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____ .

_____
Scott C. Trosen
Licensed Land Surveyor
Minnesota License No. 47465

STATE OF MINNESOTA
COUNTY OF HENNEPIN
This instrument was acknowledged before me this _____ day of _____ , 20____ by Scott C. Trosen.

_____
_____
Notary Public,_____County, _____
My Commission Expires_____

CITY COUNCIL, CITY OF RAMSEY, MINNESOTA
This plat of COR TWO NORTHSTAR 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.

CITY COUNCIL, CITY OF RAMSEY, MINNESOTA

_____ _____
Sarah Strommen, Mayor Jo Ann M. Thieling, City Clerk

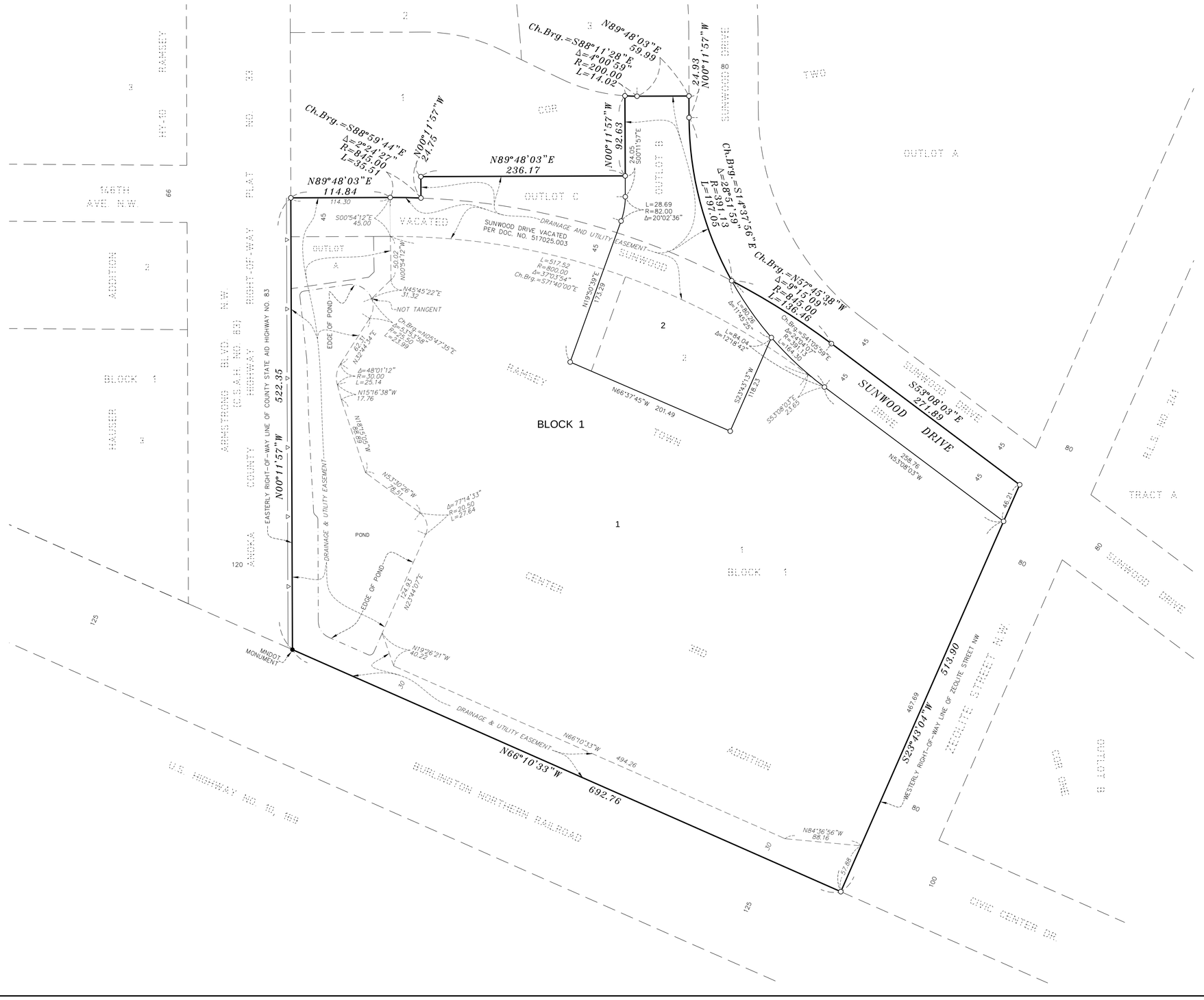
COUNTY SURVEYOR
I hereby certify that in accordance with Minnesota Statutes, Section 505.021, Subd. 11, this plat has been reviewed and approved this _____ day of _____ , 20_____ .

_____
Larry D. Hoium, Anoka County Surveyor

LAND FORM
From Site to Finish

COR TWO NORTHSTAR

CITY OF RAMSEY
COUNTY OF ANOKA
SEC. 28, TWP. 32, RNG. 25



FOR THE PURPOSES OF THIS PLAT, THE WEST LINE OF LOT 1, BLOCK 1, RAMSEY TOWN CENTER THIRD ADDITION IS ASSUMED TO BEAR NORTH 00 DEGREES 11 MINUTES 57 SECOND WEST

- ● DENOTES IRON MONUMENT FOUND
- ○ DENOTES 1/2 INCH BY 14 INCH IRON MONUMENT, SET AND MARKED WITH MINNESOTA LICENSE NO. 47465
- ——△—— DENOTES RIGHT OF ACCESS DEDICATED TO COUNTY OF ANOKA

NORTH

0 60 120

SCALE IN FEET
1 INCH=60 FEET

LANDFORM
From Site to Finish

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

RESOLUTION #13-11-209

A RESOLUTION GRANTING FINAL PLAT APPROVAL OF COR TWO NORTHSTAR

WHEREAS, Sophia-Ramsey, LLC, hereinafter referred to as "Applicant", has properly applied for preliminary plat approval of COR TWO NORTHSTAR on the following described property located in the City of Ramsey:

Lots 1 & 2, Block 1, RAMSEY TOWN CENTER 3RD ADDITION

(the "Subject Property")

WHEREAS, on May 7th, 2012, the City of Ramsey received an application and sketch plan from Housing and Redevelopment Authority for a plat to be named COR ADDITION; and

WHEREAS, on June 7th, 2012 the Planning Commission reviewed the sketch plan and recommended to proceed to the preliminary plat stage; and

WHEREAS, on August 2ND, 2012, the Planning Commission conducted a public hearing and recommended the City Council approve the preliminary plat COR TWO; and

WHEREAS, on August 28th, 2012, the City Council approved the preliminary plat for COR TWO; and

WHEREAS, on August 28th, 2012, the City Council approved the final plat for COR TWO; and

WHEREAS, on February 19th, 2013, the City Council approved a revised final plat that did not include the Subject Property; and

WHEREAS, on November 7, 2013, the City received an Application to complete the remainder of the original COR TWO plat; and

WHEREAS, on November 26, 2013 the City Council approved the final plat of COR TWO NORTHSTAR.

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 of COR TWO NORTHSTAR in accordance with relevant City Codes, and contingent upon a correction to the illustrated drainage and utility easement to remove any encroachment of the building known as Coborn's Superstore.

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 26th day of November, 2013.

Mayor

ATTEST:

City Clerk

Our Mission: To work together to responsibly grow our community, and to provie quality, cost-effective, an efficient government services

CC Regular Session **7. 2.**

Meeting Date: 11/26/2013

By: Mark Riverblood, Engineering/Public Works

Information

Title:

Adopt Resolution #13-11-204 Rejecting Various Bids on the Elmcrest Park Community Building Project and Authorizing Staff to Obtain Quotes and/or Negotiate Contracts.

Purpose/Background:

Purpose: To reject the various bids on the Elmcrest Park Community Building and receive direction to obtain quotes and/or negotiate contracts.

Background: The Park and Recreation Commission have been planning in earnest for the community park building at Elmcrest Park for more than one-half year. In September 2013, Council authorized the advertisement for bids, pursuant to the approved plans and specifications. 24 separate bids were received, opened and read aloud on Monday, November 18th, 2013. Of the 27 different categories of work, 11 categories of work received 'no bids'. Additionally, for 6 divisions of work Staff feels that the bids were too high and would result in a building construction cost approximately $90,000 higher than the estimate provided to Council in September.

Based upon the above findings, and with concurrence of the City Attorney, Staff is seeking authorization to immediately obtain quotes for the 11 categories of work, and for the divisions of work identified in the attached Resolution for Bid Rejection; and bring back to City Council a Guaranteed Maximum Price for Council consideration on December 10th, 2013.

Recommendation:

Staff recommends adopting Resolution #13-11-204 rejecting bids on the Elmcrest Park building Project and authorizing Staff to seek quotes and/or negotiate contracts so as to obtain all of the subcontracts necessary to construct the building at an equitable cost.

Action:

Motion to Adopt Resolution #13-11-204 Rejecting Various Bids on the Elmcrest Park Community Building Project and Authorizing Staff to Obtain Quotes and/or Negotiate Contracts.

Attachments

Resolution #13-11-204

Form Review

Form Started By: Jo Thieling Started On: 11/22/2013 10:14 AM

Final Approval Date: 11/22/2013

Councilmember _____ introduced the following resolution and moved its adoption:

RESOLUTION #13-11-204

RESOLUTION REJECTING VARIOUS BIDS ON ELMCREST PARK COMMUNITY BUILDING PROJECT AND AUTHORIZING STAFF TO OBTAIN QUOTES AND/OR NEGOTIATE CONTRACTS

WHEREAS, on September 24, 2013, the Council authorized staff to obtain bids for the Elmcrest Park Community Building; and

WHEREAS, staff duly advertised for bids, which were opened on November 18th, 2013; and

WHEREAS, no bids were received for 11 of the bid divisions; and

WHEREAS, the bids received for the following bid divisions are deemed by staff, the architect and construction manager to be too high, or in the case of 02600 Septic System, a division that was eliminated as an Addendum prior to bidding:

02500 Utilities	08300 Coiling Doors
02600 Septic System	09250 Gypsum Drywall
07400 Metal Panels	09900 Painting
07600 Cement Board Siding	

WHEREAS, staff believes that acceptable prices for the bid divisions listed above, as well as for those divisions for which no bids were received, can be obtained by seeking quotes or negotiating directly with contractors, as allowed by State law.

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

1. The bids received in the bid divisions set forth above are hereby rejected.
2. Staff is authorized to obtain quotes or to contract in the open market pursuant to the requirements of State law.

The foregoing resolution was duly seconded by Councilmember _____ and upon vote being taken, the following voted in favor:

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 26th day of November, 2013.

CC Regular Session **7. 3.**

Meeting Date: 11/26/2013

Submitted For: Patrick Brama, Administrative Services

By: Patrick Brama, Administrative Services

Information

Title:

Discuss & Adopt 'Statement of Goals' for the Area near the 167th Avenue and Saint Francis Boulevard (TH 47)

Purpose/Background:

Case Background-

The retail node located at the intersection of 167 Ave and Trunk Highway 47 is the focus of this discussion. The purpose of this case is to discuss and adopt a proposed policy, which outlines the City's position regarding the future development of the 167th retail node. The proposed policy is known as a "Statement of Goals." This policy has been reviewed revised by the EDA and Planning Commission a number of times since July.

Purpose of Case-

Discuss, amend and adopt the attached "Statement of Goals" document.

Detailed Background-

The retail node located at 167th Avenue and Trunk Highway 47 has been a topic of discussion with City Councils and EDA boards for several years ("167/47 Node"). The 167/47 Node has struggled to become economically viable for some time, is experiencing high vacancy rates, an increase of blighted building conditions, and escalating crime.

The City has received a significant number of inquiries from property and business owners located in the 167/47 Node from 2012 to 2013 requesting assistance to help correct a market failure. Additionally, the City of Ramsey owns an inventory of real property located adjacent to the 167/47 Node totaling 16.52 acres. Said property was identified as surplus City owned land in 2012 and is available for sale. In early 2013, the City responded to two (2) requests for a zoning amendment to expand the list of permitted and conditional uses. These uses included an indoor shooting range and warehousing/distribution user.

The EDA, Planning Commission, and City Council have expressed interest in addressing the 167/47 Node. As a result, the EDA drafted a policy to guide the City's position on the future development of 167/47 Node—known as a "Statement of Goals." This policy has been reviewed revised by the EDA and Planning Commission a number of times since July.

This Statement of Goals identifies a common goal, vision, working parameters and a process to garner public input. The desired outcome of this document is to develop a clear, consistent, transparent and fair process the City, prospective developers, property owners and Staff can rely on as development proposals are received. The Ramsey Economic Development Authority (EDA) shall represent the City of Ramsey in relation to the 167/47 Node by utilizing this document.

Notification:

Notification is not required for this topic at this time.

Observations/Alternatives:

Attached to this case is:
Proposed 'Statement of Goals'
Public input process summary
Property owners' meeting notes
Multiple reference maps

Funding Source:
Regular Staff duties.

Recommendation:
Staff Recommendation: approval of the proposed "Statement of Goals."

Staff Comments: by approving the proposed Statement of Goals, Staff will have clear and consistent direction to provide prospect businesses and developers; and, it will put Staff in a stronger position to respond to inquires and questions received from the public and business/property owners. Additionally, it will provide a comprehensive framework--in which the EDA and the Economic Development Manager can work within as they attempt to facilitate positive change in the 167/47 Node.

Action:
Motion to adopt the "Statement of Goals" for the 167/47 Node.

--or--

Motion to not adopt the "Statement of Goals" for the 167/47 Node.

Attachments

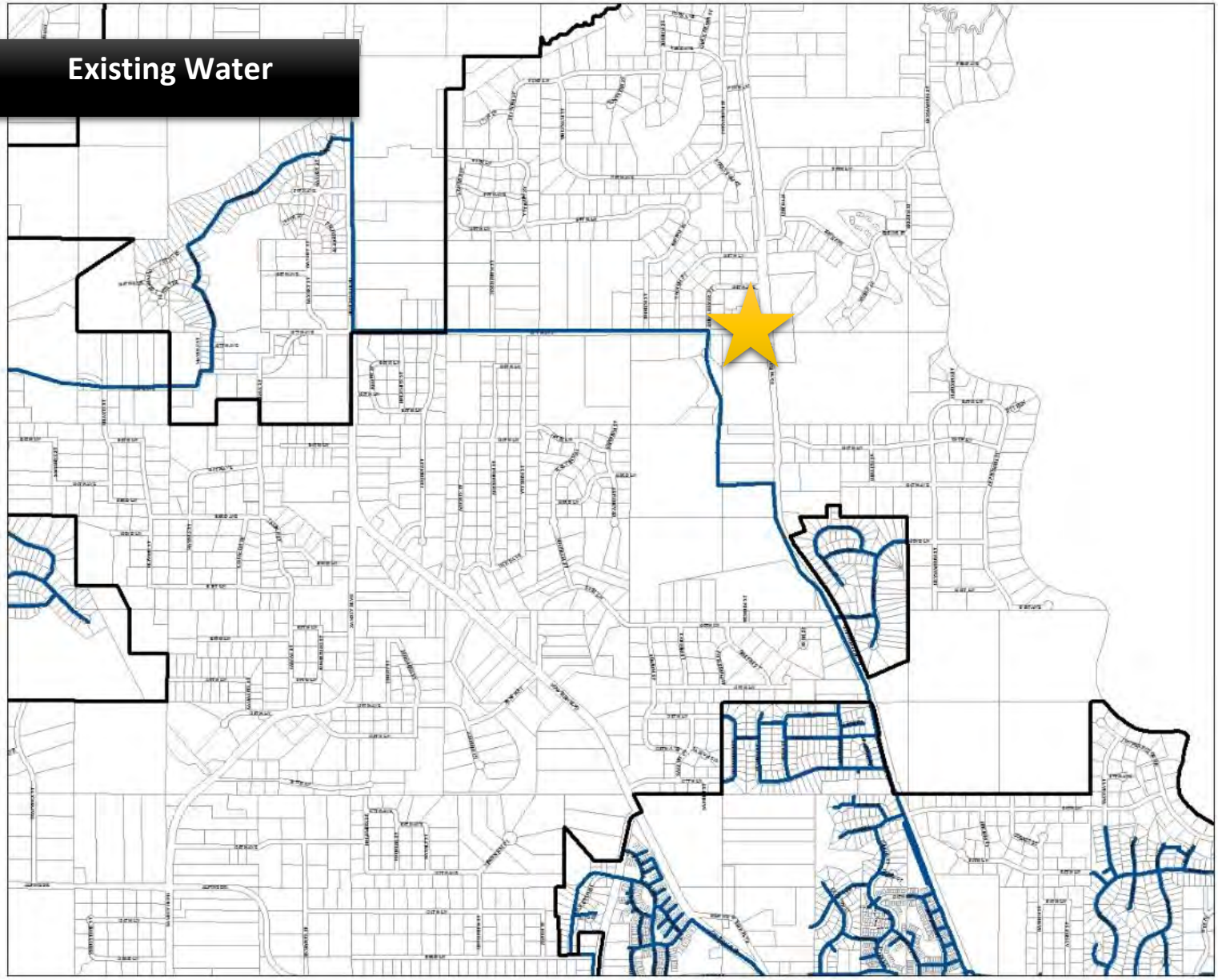
Reference Map (zoom out)
Reference Map (water and sewer)
Reference Map (commercial)
Owners Group Meeting Notes
Public Input Summary
Statement of Goals

Form Review

Inbox	Reviewed By	Date
Tim Gladhill	Tim Gladhill	11/21/2013 10:15 AM
Tim Gladhill	Tim Gladhill	11/21/2013 10:15 AM
Kurt Ulrich	Kurt Ulrich	11/21/2013 03:38 PM
Form Started By: Patrick Brama		Started On: 11/20/2013 12:22 PM
Final Approval Date: 11/21/2013		

TIMBER RIVERS PARK
NEON ST NW
HELIUM ST NW
169TH AVE NW
IODINE ST NW
ARGON ST NW
SODIUM ST NW
RADIUM ST NW
168TH LN NW
168TH AVE NW
167TH AVE NW
165TH LN NW
QUICKSILVER ST NW
SAINT FRANCIS BLVD NW
FLUORINE ST
MANITEAU BLVD NW
RUM RIVER
47

Existing Water



City of RAMSEY

Municipal Water

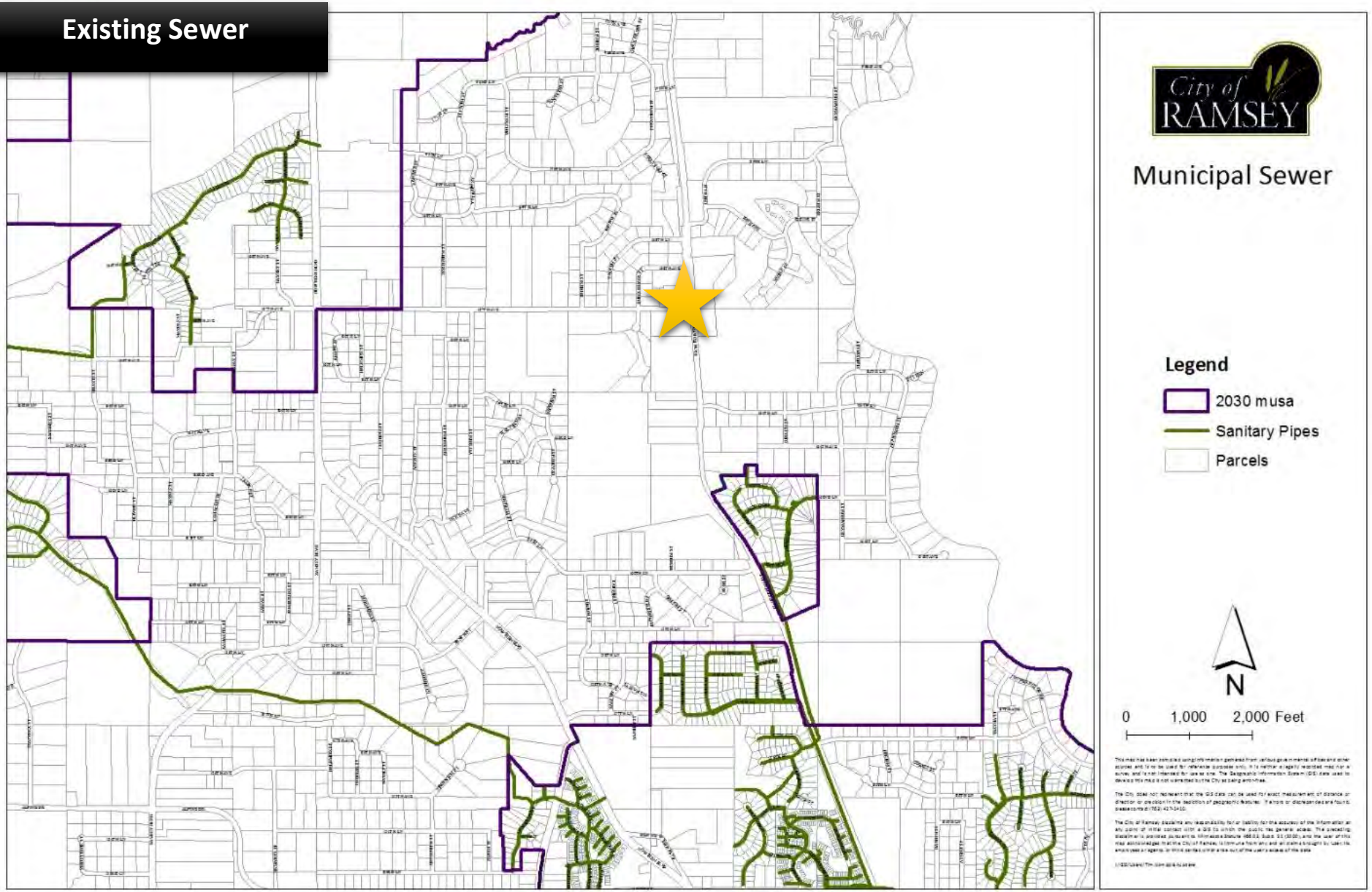
Legend

- 2030 musa
- Water Pipes
- Parcels

N

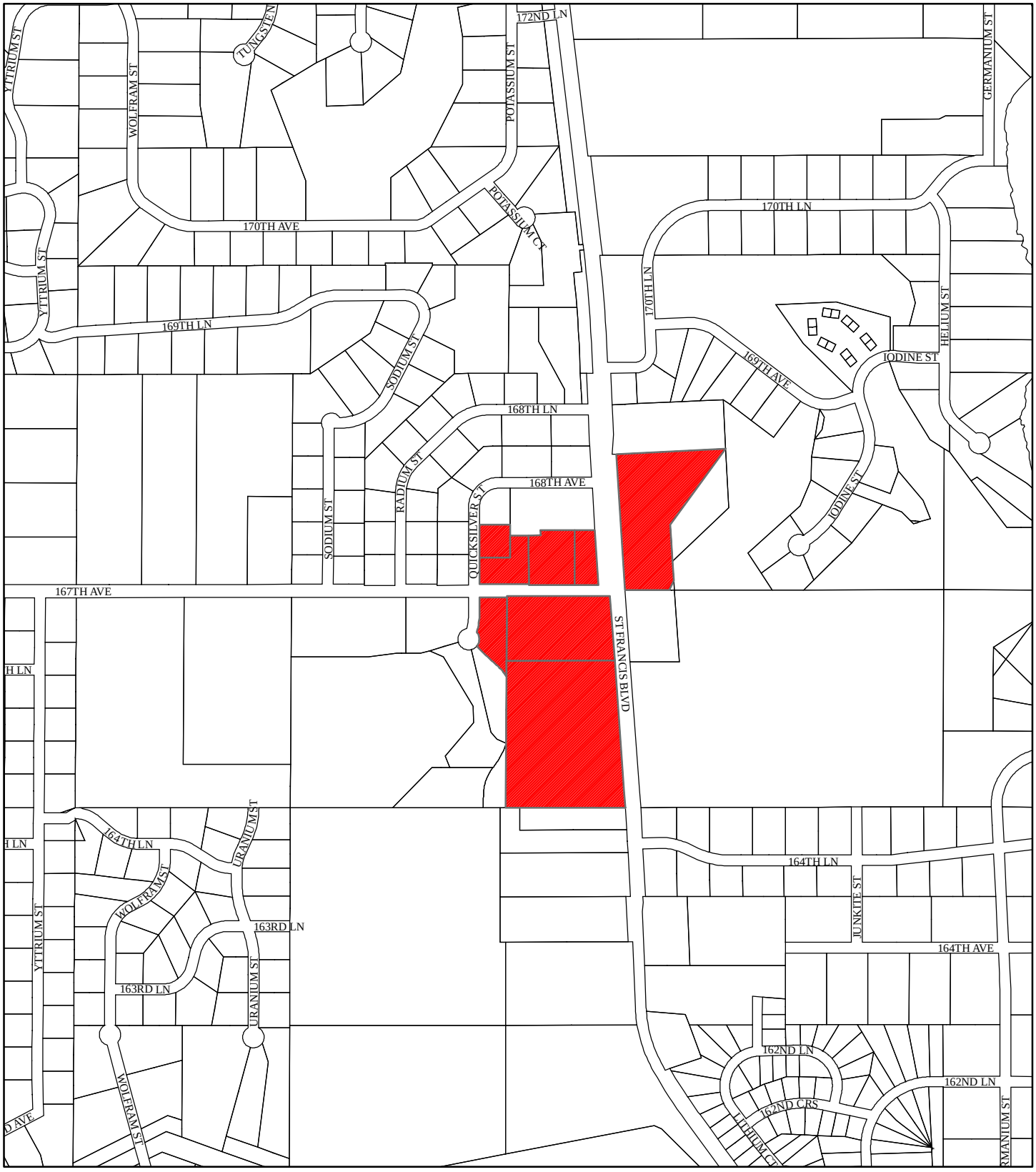
0 1,000 2,000 Feet

Existing Sewer



Proposed Sewer

Estimated 1.5-3 Million Cost



City of RAMSEY

Existing Commerical (Extended)

Legend

Site

Parcels

N

0 1,050 2,100 Feet

167 Ave & Highway 47 Commercial Node

Input Meeting, 06/05/2013 Ramsey Municipal Center, 6:00pm, Lake Itasca Room

Meeting Notes:

Purpose of meeting

(A) gather information from property owners (i.e. goals, barriers, etc.)
(B) identify City resources that may be available
(C) provide EDA/Council with feedback

Agenda

(A) background, what has been done in the past (Tim Gladhill)
(B) current situation (Tim Gladhill)
(C) city perspective, what options exist
    a. zoning/landuse (Tim Gladhill)
    b. economic development (Pat Brama)
(D) input from property owners
    a. goals
    b. barriers

Notes

Stakeholders

1.	6013 167 Ave, Kirk Corson, *at meeting*	1.45 acres	$375,400 County	$450,000 Ask
2.	6001 167 Ave, Joe Haag, *at meeting*	2.08 acres	$236,000 County	$250,000 Ask
3.	16736 St. Francis Blvd., Joe Haag, *at meeting*	3.09 acres	$159,000 County	$150,000 Ask
4.	5909 167 Ave, Kevin Johnson, *at meeting*	1.02 acres	$349,100 County	$450,000 Ask
5.	16659 St. Francis Blvd., Dick Tollette, *at meeting*	Variable	Variable	NA
6.	5900 167 Ave, Joel Buttenhoff	5.8 acres	$779,000 County	NA
7.	16735 Quicksilver, Troy Danner	.86 acres	$279,000 County	NA
8.	16600 St. Francis Blvd., City of Ramsey	14.22 acres	$116,700 County	NA

Input

1. Willing seller/or lease, need rooftops, Alex Bauer is the land owner, an anchor of some sort would help
2. Willing seller, zoning is the biggest barrier—commercial will not work, wants warehousing
3. Willing seller, zoning is the biggest barrier—commercial will not work, wants warehousing
4. Willing seller/or lease, is working with prospects now
5. Interest in more rooftops--potentially acting as a developer, safety at intersection is largest barrier, create tunnel across 47/or other safety precautions, would like to work with City to develop residential, need connect to the park.
6. NA/tbd
7. NA/tbd
8. Willing to consider selling land for a residential development, willing to develop a marketing package for node, willing to consider what economic development tools are available to assist/attract redevelopment

Project Summary

167th Avenue Node at Saint Francis Boulevard (TH 47)

Statement of Purpose

This purpose of this document is to provide a summary of City review, actions, and policies related to the 167th Avenue Node at Saint Francis Boulevard. There are two components to this summary report:

1. Public Involvement and Collaborative Process
2. Statement of Goals

History

The following is a brief history of the City of Ramsey's participation in the 167th Avenue Node.

The retail node located at 167th Avenue and Trunk Highway 47 has been a topic of discussion with past and current City Councils, Planning Commissions, and Economic Development Authority (EDA) boards for several years ("167/47 Node"). The 167/47 Node has struggled to become economically viable for some time, is experiencing high vacancy rates, an increase of blighted building conditions, and escalating crime.

The City has received a significant number of inquiries from property and business owners located in the 167/47 Node from 2012 to 2013 requesting assistance to help correct a market failure. Additionally, the City of Ramsey owns an inventory of real property located adjacent to the 167/47 Node totaling 16.52 acres. Said property was identified as surplus City owned land in 2012 and is available for sale. In early 2013, the City responded to two (2) requests for a zoning amendment to expand the list of permitted and conditional uses in the 167/47 Node. These proposed uses included an indoor shooting range and warehousing/distribution user.

As a result of items discussed above, the EDA, Planning Commission, and City Council expressed interest in addressing the 167/47 Node. At the July EDA meeting a policy to guide the City's position on the 167/47 was drafted (known as the Statement of Goals). ***A copy of said policy is attached to this memo as Exhibit C.***

The purpose of the policy is to guide City participation in the redevelopment of the 167/47 Node; and, specifically identify a common goal, vision, working parameters and a process to garner public input. The desired outcome of this document is to develop a clear, consistent, transparent and fair process the City, prospective developers, property owners and Staff can rely on as proposals are received.

A portion of the proposed policy covers future land uses and a public input process. Therefore, the EDA requested the Planning Commission review the proposed policy and champion the public input process.

DRAFT

Project Webpage
www.cityoframsey.com/167

Project Contact – Land Use and Zoning
Tim Gladhill
Development Services Manager
763-576-4308
tgladhill@cityoframsey.com

Project Contact – Economic Development Tools
Patrick Brama
Assistant to the City Administrator
763-433-9903
pbrama@cityoframsey.com

City of RAMSEY

Public Involvement

On September 26, 2013, the City of Ramsey hosted a collaborative process with its residents to discuss opportunities and barriers. The intent of this process was to involve residents and stakeholders early in the policy and standards development process. ***A copy of the invite to the collaborative process is attached to this memo as Exhibit A.***

The comments received as part of the collaborative process are attached to this memo as Exhibit B.

Next Steps

Planning Commission review of public comments and recommendation on Statement of Goals.

EDA review of public comments and Planning Commission recommendation. Staff presents financial data related to trunk sewer system.

Recommendation brought forward to City Council to adopt Statement of Policy. Adjustments to Comprehensive Plan and Zoning Code will be included in 2040 Comprehensive Plan Update, or as requested.

DRAFT

City of Ramsey
7550 Sunwood Drive NW
Ramsey, MN 55303
763-427-1410
www.cityoframsey.com

City of RAMSEY

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 discussion to review appropriate land uses for the node at 167th Avenue and Saint Francis Boulevard (Highway 47)

The City of Ramsey is reaching out to you as a Property Owner near the 167th Node. Historically, this has been a neighborhood-retail anchored area surrounded by residential properties and adjacent to the Rum River Hills Golf Course. The scope of the review is the current retail corner. The corner is currently experiencing high vacancy rates and deteriorating building conditions. Many of these owners have asked the City to amend the zoning to allow for additional permitted uses. Before the City considers any Comprehensive Plan and Zoning Amendment, we want to hear from you about what land uses or redevelopment would be compatible with the surrounding area.

The City invites you to participate in being part of the process and reviewing alternatives (ranging from new/amended uses and standards to no changes at all).

Thursday, September 26, 2013 at 6:00 p.m.
Ramsey Municipal Center, Alexander Ramsey Room
7550 Sunwood Drive NW, Ramsey, MN 55303

The City desires to hear your thoughts on:

- What land uses would you find as acceptable being a neighboring property owner?
- Would you support additional residential development near this intersection?
- Would you support warehousing or other business type uses at this intersection?
- What general questions or concerns regarding the node do you have?

This initial public process hosted by the City on September 26th will begin with a short background presentation at 6:00 p.m. followed by an open public forum and process.

The Planning Commission, in conjunction with the Economic Development Authority, will likely be reviewing potential amendments to the City's 2030 Comprehensive Plan over the next several months. In order for that review to be effective, your feedback and assistance in developing a potential, new Future Land Use Map for the area is critical. We want you to be part of the process, not simply reacting to future proposals.

Please consider joining us on September 26, 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/167.

Sincerely,

CITY OF RAMSEY

Tim Gladhill
Development Services Manager

Project Summary – 167th Avenue Node at Saint Francis Boulevard

167TH COMMERCIAL NODE MEETING
September 26, 2013

GROCERY STORE

- Nearest one is 7-8 miles away, would be nice to have one closer
  - Have to be a one-stop shop
- We don't want manufacturing
- Restaurant would work – no restaurants near
- The road and traffic may not help a grocery store
- All the businesses need to be working together in order to have success
- People need a reason to stop, not just one business
- Dollar Store (?)
- Multiple businesses need to be uniform and work together
- Someone says no residential, another says townhomes on water tower property
- Don't want it to be re-zoned
  - Small business is OK (perhaps residential)
- Mid to upscale restaurant would be a good fit – decided by all the group
  - People need a place to stop
  - Need something that will make people go out of their way
- A gun range – needs a draw, sustainable businesses, working together
- The regulars may keep a business going
- A business must see a profit

SMALL BUSINESS

- Problems
  - Population is needed for retail
    - No Apartments
- Other close retail
- City didn't help keep retail there
- Warehouse
- Bar/Lounge – No
- Septic System Upgrade

NEED - Retail/Residential

- Single/Townhomes – no rental
- Light at intersection
- Hardware store
- Restaurant/bagel coffee shop
- Gas station
- City support area
  - Advertising/promote
- Coop store (grocery)

- Senior housing
- New location/corner
- Fast food
- Athletic area

RUM RIVER HILLS GOLF COURSE

- Problem
    - Need tunnel under Highway 47
    - Septic/water sewer
    - Traffic Signal
    - Can we get a path along Highway 47?
- Pros
    - More roof tops
    - Retirement Community
    - More people to accommodate commercial on 167th Avenue
    - Banquet facility
    - Add cross country ski trails
    - Ability to cross Highway 47

MEETING COMMENT SHEET			
Project:	167th Avenue/TH 47 Node	**Meeting Date:**	September 26, 2013
Commenter:		**Place/Room:**	Alexander Ramsey Room
Do You Want a Follow Up?	Y/N?	**Phone Number:**	
Email:		**Address:**	

General Comments:	City should have learned a lesson) being involved with buying property at the COR and not buy any land. let the golf course can do their expansion without our taxes going up down in flavor.
How do you feel about additional residential development in the area?	Need population for retail to survive.
What are your thoughts on continuing the current amount of commercial retail in the area?	
What are your thoughts on warehousing uses with outside storage?	No.

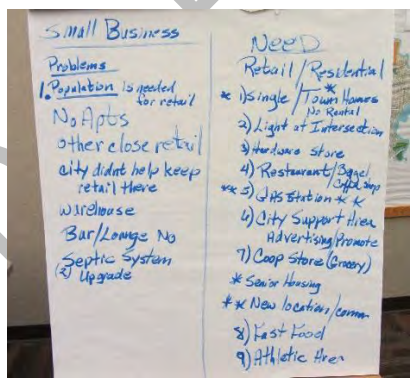
2013/09/26

Small Group A
Small Group B
Small Group C
Small Business
Debby
2013/09/26

2013/09/26

2013/09/26

2013/09/26


Small Business
Problems
1. Population is needed for retail
No Apts
other close retail
city didnt help keep retail there
Warehouse
Bar/Lounge No
Septic System
2) Upgrade
NeeD
Retail/Residential
* 1) Single / Town Homes
No Rental
2) Light at Intersection
3) Hardware store
4) Restaurant/Bagel
** 5) Gas Station * *
4) City Support Hire
Advertising/Promote
7) Coop Store (Grocery)
* Senior Housing
** New location/comm.
8) Fast Food
9) Athletic Area

2013/09/26

2013/09/26

Drafted by Patrick Brama, Adopted XX/XX/2013

City of Ramsey

STATEMENT OF GOALS: 167TH AVENUE AND TRUNK HIGHWAY 47 RETAIL NODE

DRAFT

BACKGROUND

The retail node located at 167th Avenue and Trunk Highway 47 has been a topic of discussion with City Councils and EDA boards for several years ("167/47 Node"). The 167/47 Node has struggled to become economically viable for some time, is experiencing high vacancy rates, an increase of blighted building conditions and escalating crime.

The City has received significant number of inquiries from property and business owners located in the 167/47 Node from 2012 to 2013 requesting assistance to help correct a market failure.

Additionally, the City of Ramsey owns an inventory of real property located adjacent to the 167/47 Node totaling 16.52 acres. Said property was identified as surplus City owned land in 2012 and is available for sale.

The EDA, Planning Commission and City Council have expressed interest in addressing the 167/47 Node.

PURPOSE

To guide City participation in the redevelopment of the 167/47 Node; and, specifically identify a common goal, vision, working parameters and a process to garner public input.

The desired outcome of this document is to develop a clear, consistent, transparent and fair process the City, prospective developers, property owners and Staff can rely on as proposals are received. The Ramsey Economic Development Authority (EDA) shall represent the City of Ramsey in relation to the 167/47 Node by utilizing this document.

Note: The City Council makes all final policy decisions; which may deviate from this document. This document is not a legally binding agreement.

GOAL

To improve and/or remove *properties-of-concern* and encourage sustainable market-driven redevelopment of the 167/47 Node that will benefit the entire City of Ramsey.

Please reference Appendix A: Primary Area of Concern.

VISION

A mixture of residential and retail uses. Residential users may include single family residential, townhomes, apartments or senior living units as directed by the market. Retail will include a market driven neighborhood commercial node. Redevelopment of the 167/47 Node should include a connection to Elmcrest Park and/or nearby trails.

PARAMETERS

Listed below are a number of parameters intended to develop a clear, consistent, transparent and fair process the City, prospective developers, property owners and Staff can rely on as proposals and inquiries are received.

A. City Land Acquisition: The City does not support purchasing property to redevelop the 167/47 retail node.

B. Marketing: The Ramsey EDA is interested in the idea of facilitating a professional marketing package for the 167/47 retail node to entice redevelopment/investment; which would include:

I. Information matrix: asking prices, County valuations, tax information, utility information, ownership buy-in, maps, current zoning information, future land use information, etc.

II. An inventory of what City and State financial assistance options exist for a potential redevelopment project.

III. Professional material developed in partnership with the City and proactively marketed by a third party broker. Broker will be chosen by ownership group. The City will not be responsible for broker fees.

IV. List of desirable uses (i.e. retail and wide range of residential); and, other allowable uses (i.e. compatible to surrounding residential)

C. Zoning:

I. The City would support a Comprehensive Plan and Zoning Amendment to allow retail or residential (of the appropriate density that balances compatibility of the surrounding area and market viability) land uses at 167/47 Node.

II. The City does not support a Comprehensive Plan and Zoning Amendment for the 167/47 Node to allow warehouse and/or light manufacturing land uses.

III. The Planning Commission will review requests for additional Permitted or Conditional Uses.

D. City Financial Tools:

I. The City has a number of financial assistance programs potentially available for qualified redevelopment projects; including

i. Redevelopment Tax Increment Financing District (TIF)
ii. Tax Abatement

iii. Ramsey EDA Fund and Revolving Loan Fund (RLF)*
iv. Anoka County HRA Account
v. State Redevelopment Grant and Loan Program
vi. Land Write Down
vii. Sewer Trunk Fund*

The City will consider all financial assistance programs listed above for projects that directly address existing blighted properties; see Appendix A: Primary Area of Concern.

The City will consider financial assistance programs vi-vii listed above for projects that do not directly address existing blighted properties; see Appendix A: Primary Area of Concern.

Utilization of financial assistance requires completion and approval of a Business Subsidy Application by the Ramsey EDA and City Council.

**Sewer Trunk Fund.* The 167/47 Node is not currently connected to City sanitary sewer service. Through the City's Comprehensive Sewer and Water Plan, it has been determined a trunk sanitary sewer line *could* be constructed to serve the 167/47 Node in the future (estimated $1.5M expenditure 2013). However, the 167/47 Node sewer trunk line is identified as a special trunk line; which means, it was not included in the pro forma to determine sewer trunk fees.

It is estimated, at full build out, the special 167/47 Node sewer trunk line would recapture XXXXX dollars in sewer trunk fees (based on the pro forma). Therefore, the City would be subsidizing XXXXX dollars, after collection of sewer trunk fees, for the proposed trunk line.

The City does have sufficient dedicated funding available to construct said sewer trunk line (City Sewer Fund balance estimated $3.4M 2013). In order to replenish the City Sewer Fund, the City would only support an extension of the sewer trunk line if a XXXXXXXX demand was created by new development. [need council direction—may not be political support]

PUBLIC INPUT:

It is important to compile public input regarding the 167/47 Node before final adoption of this document by the City Council. Two levels of public input are important to this process: (I) Property Owners; and (II) Surrounding Property Owners.

A. Primary Property Owners: The City does support facilitating an ownership meeting group to brainstorm options, share information and to investigate opportunities for redevelopment and additional uses that are compatible with the surrounding residential area. This effort will be led by the Economic Development Authority (EDA).

The City desires a consistent, collaborative approach with a single voice amongst all Owners if the City is to assist in the process. Several separate messages per individual Owners is not a desired nor effective approach.

B. Surrounding Property Owners: The Planning Commission will be responsible for drafting a public input process structure; and, facilitation of this process.

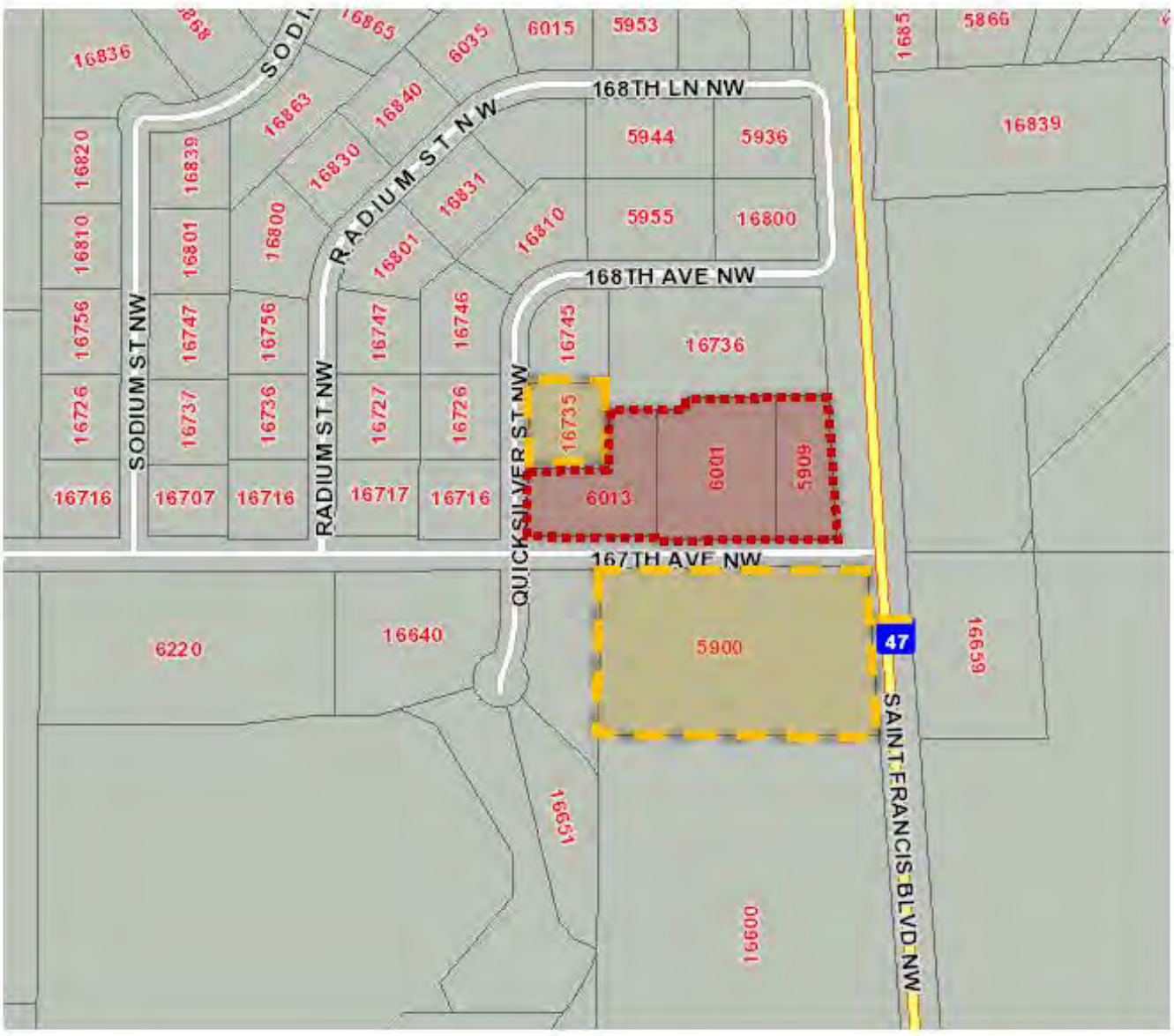
NOTES [needs to be amended]: The EDA has suggested the use of a project webpage, notification in the Ramsey Resident and one of the following two options: (1) survey (online or direct mail) or (2) a public open house.

The purpose of public input is general feedback; not proposal specific. For example: what are your general thoughts regarding the 167/47 Node, what do you think are appropriate land uses, what do you think are in appropriate land uses?

DRAFT

APPENDIX A

RED [Sort Dash]: Primary Area of Concern
YELLOW [Long Dash]: Secondary Area of Concern



City of Ramsey

STATEMENT OF GOALS: 167TH AVENUE AND TRUNK HIGHWAY 47 RETAIL NODE

BACKGROUND

The retail node located at 167th Avenue and Trunk Highway 47 has been a topic of discussion with City Councils and EDA boards for several years ("167/47 Node"). The 167/47 Node has struggled to become economically viable for some time, is experiencing high vacancy rates, an increase of blighted building conditions and escalating crime.

The City has received a significant number of inquiries from property and business owners located in the 167/47 Node from 2012 to 2013 requesting assistance to address concerns. Additionally, the City of Ramsey owns an inventory of real property located adjacent to the 167/47 Node totaling 16.52 acres. Said property was identified as surplus City owned land in 2012 and is available for sale.

The EDA, Planning Commission and City Council have expressed interest in addressing the 167/47 Node.

PURPOSE

Guide City participation in the redevelopment of the 167/47 Node; and, specifically identify a common goal, vision, working parameters and garner public input.

The desired outcome of this document is to develop a clear, consistent, transparent and fair process the City, prospective developers, property owners and Staff can rely on as proposals are received. The Ramsey Economic Development Authority (EDA) shall act as first point of contact for City in relation to the 167/47 Node by utilizing this Statement of Goals.

Note: The City Council makes all final policy decisions; which may deviate from this document. This document is not a legally binding agreement.

GOAL

To improve and/or remove *properties-of-concern* and encourage sustainable market-driven redevelopment of the 167/47 Node that will benefit the entire City of Ramsey.

Please reference Appendix A: Primary Area of Concern.

VISION

A mixture of residential and retail uses. Residential users may include single family residential, townhomes, or senior living units as directed by the market. Retail will include a market driven neighborhood commercial node. Redevelopment of the 167/47 Node should include a connection to Elmcrest Park and/or nearby trails where feasible.

PARAMETERS

Listed below are a number of parameters intended to develop a clear, consistent, transparent and fair process the City, prospective developers, property owners and Staff can rely on as proposals and inquiries are received.

A. CITY LAND ACQUISITION: The City does not support purchasing property to redevelop the 167/47 retail node.

B. MARKETING: The Ramsey EDA does support facilitating a professional marketing package for the 167/47 retail node to entice redevelopment/investment; which would include:

I. Information matrix: asking prices, County valuations, tax information, utility information, ownership buy-in, maps, current zoning information, future land use information, etc.

II. An inventory of what City and State financial assistance options exist for a potential redevelopment project.

III. List of desirable uses (i.e. retail and wide range of residential); and, other allowable uses (i.e. compatible to surrounding residential)

IV. Professional material developed in partnership with the City and proactively marketed by a third party broker. Broker will be chosen by ownership group.

V. Marketing material shall be paid for by the ownership group. The Ramsey EDA is willing to considering financially contributing to this effort.

C. ZONING:

I. The City would support a Comprehensive Plan and Zoning Amendment to allow retail or residential (of the appropriate density that balances compatibility of the surrounding area and market viability) land uses at 167/47 Node.

II. The Planning Commission will review requests for additional Permitted or Conditional Uses.

D. CITY FINANCIAL ASSISTANCE:

I. *AVAILABLE TOOLS:*
The City has a number of financial assistance programs potentially available for qualified projects; including

1. Redevelopment Tax Increment Financing District (TIF)
2. Tax Abatement
3. EDA Revolving Loan Fund (RLF)
4. Anoka County HRA Account
5. State Redevelopment Grant and Loan Program
6. Land Write Down (City Owned Parcels)

The City will consider all financial assistance programs listed above only for projects that directly address existing blighted properties; see Appendix A: Primary Area of Concern.

Utilization of financial assistance requires completion and approval of a Business Subsidy Application by the Ramsey EDA and City Council. Consideration will be based on the merits of an individual project and community benefit.

II. EDA REVOLVING LOAN FUND (RLF)

Upon adoption of this Statement of Goals, the Ramsey EDA will review alternatives to utilize the City's existing Revolving Loan Fund (RLF) to stimulate cleanup and revitalization of the 167/47 Node. This *may* include, but is not limited to the following:

i. Storefront Matching grants to help encourage/spark the 'clean-up' or improved 'curb-appeal' of properties. For example, a matching grant with a $10,000 maximum City contribution.
ii. Revitalization Loan Program: low interest loans that are tied to revitalizing properties to a marketable condition.

NOTE: the City has about $275,000 available for these types of programs. This effort would require the creation and adoption of new program polices.

III. PEDESTRIAN UNDERPASS

It has been requested, for the City to consider funding a pedestrian underpass to connect the east and west side of MN trunk Highway 47. A pedestrian underpass would increase public safety, enhance connectivity to and from Elmcrest Park and increase foot traffic to retail businesses.

At this point, the City will not pre-commit a specific funding source, or specific dollar amount, to a pedestrian underpass. The City would react to this specific request at the time of future development; and, would base their response on the merits of a project—and the value it will bring to the community. Examples of potential funding solutions below:

i. Cost Share Agreement with developer (most desired)
ii. Redevelopment TIF District proceeds
iii. Grant Programs (various)
iv. Park/Trail Dedication Fees (from 167/47 area, new development)
v. Land Write Down Contribution (city owned parcels)
vi. Anoka County HRA Account

NOTE: When future development occurs, the City will consider methods beyond a pedestrian underpass for increasing safety at the 167/47 intersection.

IV. SEWER TRUNK FUND

The 167/47 Node is not currently connected to City sanitary sewer service. Extending sanitary sewer service to this node will make properties more attractive for future development and will provide existing property owners with an alternative to the use of septic tanks.

Presently, the City of Ramsey is not willing to *fully* fund a special sanitary sewer service line to the 167/47 Node. However, if a property owner (or developer) was willing to share the cost of extending sewer service, the City would be willing to discuss an agreement.

NOTES:
The cost of extending a special 8" force main sanitary sewer line to the 167/47 Node is estimated to be $1.5M. It is estimated, at full build out, the special 167/47 Node sewer trunk line would recapture $500,000-$750,000 in sewer trunk fees (based on 2012 adopted sewer trunk fees). Therefore, a shortfall of $750,000-$1M in funding would occur.

Additionally, extending an undersized, special, sanitary sewer line to the 167/47 node may result in extra costs (in the long run) if the City ever decided to serve the north east portion of the Ramsey with sanitary sewer service.

Today, the City does have sufficient trunk fund dollars to pay for the 167/47 Node special sanitary sewer line. However, the City is planning for sanitary sewer service in three other future growth locations in Ramsey. Unlike the 167/47 Node, said areas do have sufficient forecasted development capacity to fully recapture the cost of proposed future sanitary sewer trunk lines.

PUBLIC INPUT:
Two levels of public input were critical to this Statement of Goals: (A) Primary Property Owners; and (B) Surrounding Property Owners.

A. Primary Property Owners:
Primary property owners are outlined in Appendix B.

The City does support facilitating an ownership meeting group to brainstorm options, share information and to investigate opportunities for redevelopment and additional uses that are compatible with the surrounding residential area. This effort will be led by the Economic Development Authority (EDA).

The City desires a consistent, collaborative approach with a single voice amongst all property owners. Several separate messages per individual property owner is not a desired nor effective approach.

The City has received direction from surrounding property owners to market the entire 167/47 Node as an opportunity to developers—rather than only marketing properties individually. Through the EDA, the City will explore options to support a joint marketing effort for the 167/47 Node.

B. Surrounding Property Owners:
On September 26, 2013, the City of Ramsey hosted a collaborative public process with residents to discuss opportunities and barriers for redevelopment of the 167/47 Node. The intent of this process was to garner general public input before specific development proposals were crafted and reviewed by the City; and, before this Statement of Goals was adopted. The planning and facilitation of this public input process was led by the Planning Commission. 232 nearby property owners were invited via direct mailing, 26 participants registered and staff estimates over 30 people attended.

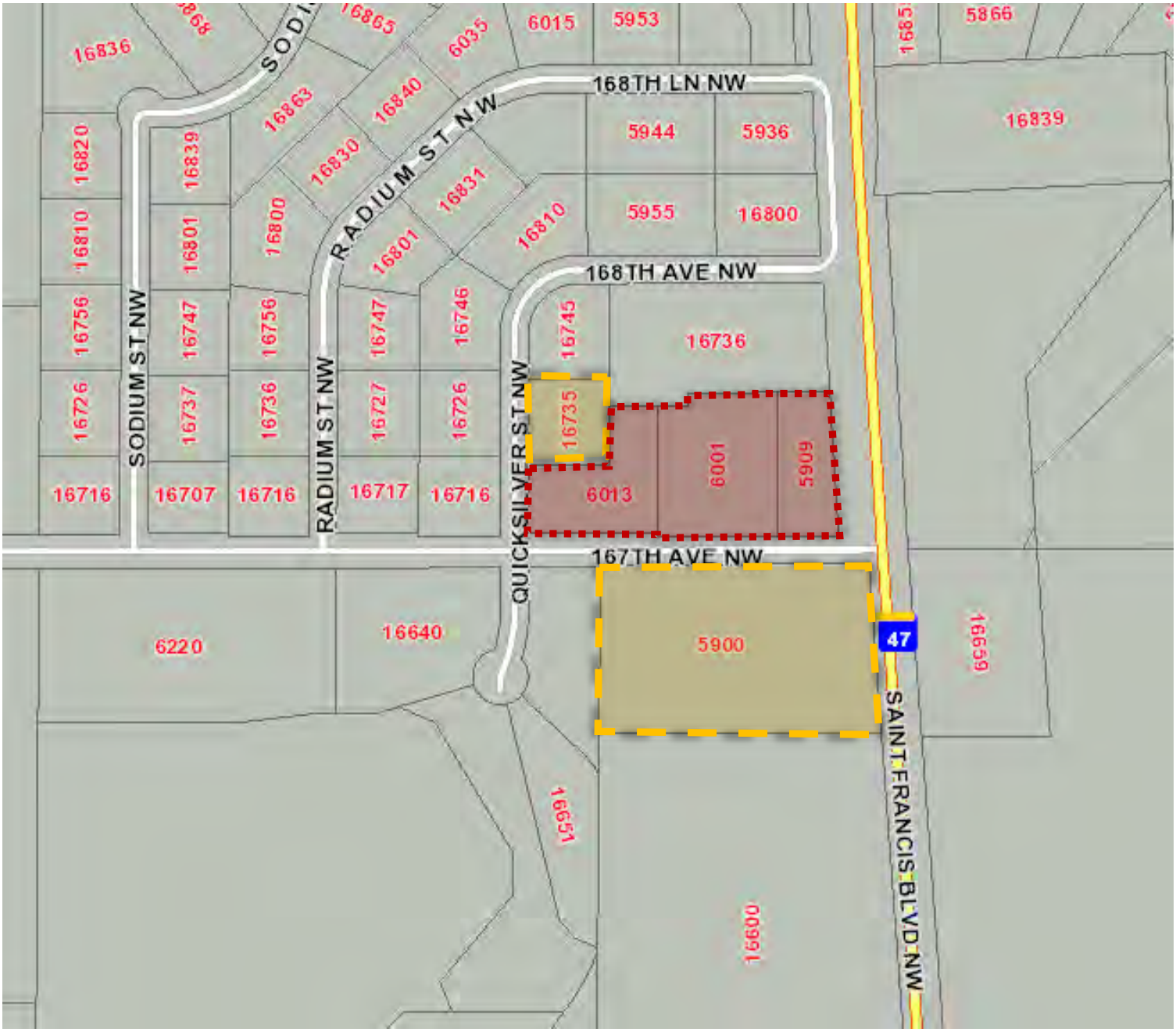
The following summarized public input was received:

I. PUBLIC UN-DESIRED USES
- Manufacturing
- Warehousing (in most cases)
- High density housing

II. PUBLIC DESIRED USES/IMPROVEMENTS
- Grocery store, coffee shop, convenience store, gun range, bar/lounge, hardware store, restaurant
- Anchor businesses
- Single family homes, retirement homes
- Townhomes are acceptable (in most cases)
- City support, light at intersection, address septic/sewer
- More rooftops and population needed

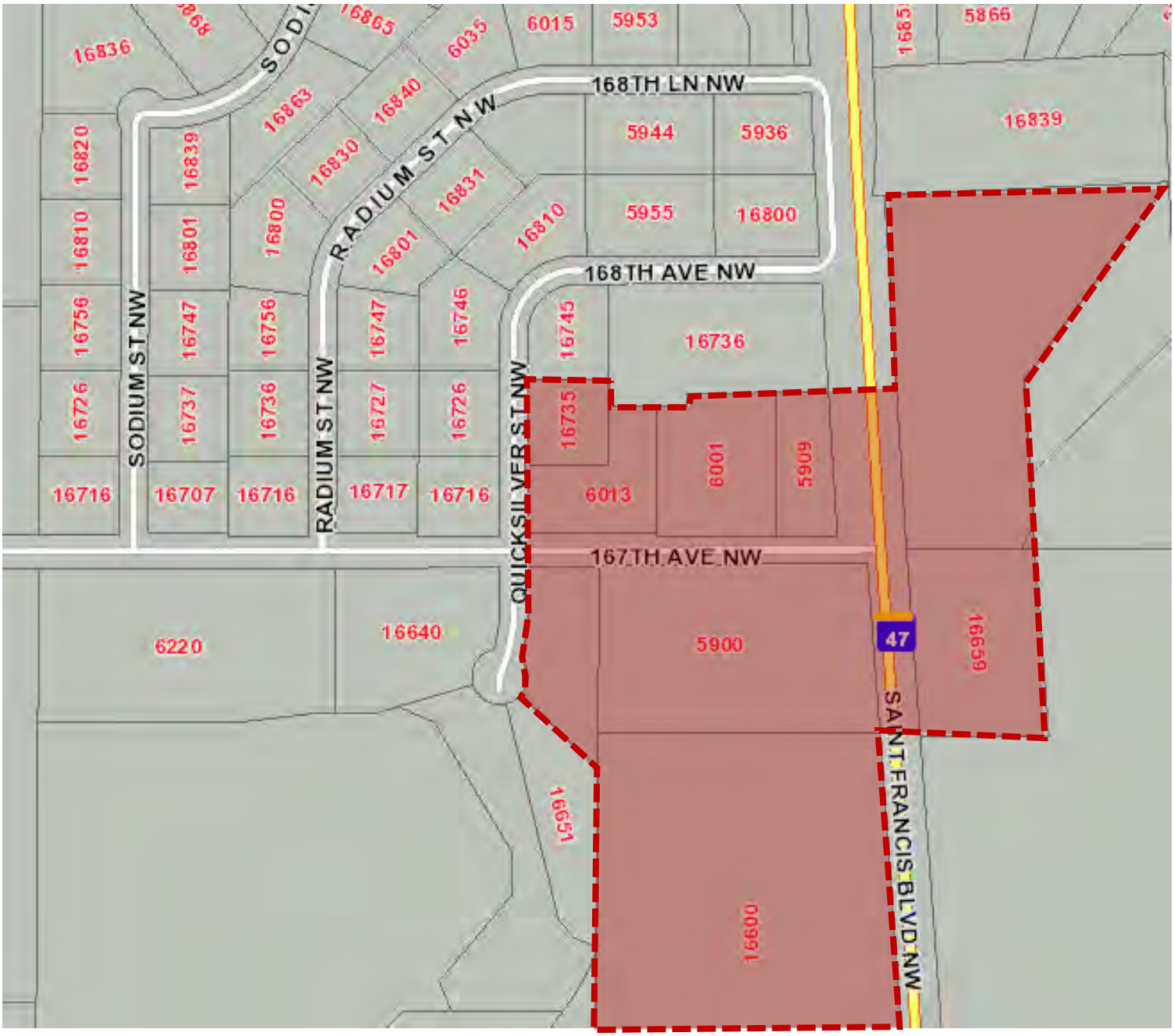
APPENDIX A

RED [Sort Dash]: Primary Area of Concern
YELLOW [Long Dash]: Secondary Area of Concern



APPENDIX B

RED [Sort Dash]: Primary Property Owners



Our Mission: To work together to responsibly grow our community, and to provie quality, cost-effective, an efficient government services

CC Regular Session **7. 4.**

Meeting Date: 11/26/2013
Submitted For: Kurt Ulrich, Administrative Services
By: Jo Thieling, Administrative Services

Information

Title:
Strategic Plan Update

Purpose/Background:
Purpose: The purpose of this case is to update the City Council on the strategic plan.

Background: Staff is accountable to make periodic updates to the City Council on the strategic plan. The strategic plan was adopted mid-year in 2013 and, in addition to an annual report, it was anticipated that regular updates would be given to the public at Council meetings.

Recommendation:
Update item - no recommendation necessary.

Action:
For Council information - no action necessary.

Attachments

dept update

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Kurt Ulrich	11/21/2013 03:55 PM
Form Started By: Jo Thieling		Started On: 11/20/2013 04:20 PM
Final Approval Date: 11/21/2013		

Employee Appreciation Luncheon
Department Update

October 2013

Administration

Financial Stability

New Economic Development Manager

The City is eagerly awaiting its new Economic Development Manager's first day, which is planned for November 18th. This position will be responsible for directing and managing economic development and redevelopment activities that will help retain and attract businesses within the City—with financial stability being key.

Adding the new economic development position will open up time for existing staff to complete the City Owned Land inventory process that began in 2012. The goal of this process it to identify city owned properties that are unneeded for current/future city functions and dispose of surplus city owned land – if possible. Removing properties from tax exempt status (i.e. back on the tax rolls) promotes financial stability.

Minimum Maintenance Fees

The City implemented 'minimum maintenance fees' for room rentals in the municipal center in May of 2013 (along with updating/adjusting other room rental fees). The purpose of the new fees is to help cover the cost of city maintenance staff. The City has seen almost no slowdown in room rental—and an increase in revenues. A financial report will be provided to the Council in May of 2014.

Smart, Citizen-Focused Government

Internships

Administration, Community Development, Public Works and the Police Department have recently worked with several interns to help continue the delivery of quality services at a reasonable price.

An Effective Organization

Communications Committee

Communication is an essential element of effectiveness and Administrative Services staff have been working together as a "communications committee" to promote the City's Strategic Plan, Mission, Vision, and Values. This includes the addition of department Mission and Core Values posters which are displayed throughout the building; as well as meetings such today!

Three Year Staffing Plan

Staffing is also an essential element of effectiveness. Staff have developed a preliminary three-year staffing plan which includes staffing projections, reclassifications, employee training, and much more.

New Agenda Templates

In an attempt to maximize meeting effectiveness, staff developed a new agenda coversheet template to be used for work session topics. The new template includes the purpose, which will communicate to the Council reason(s) why the topic is being brought to them for discussion. A timeframe was added to aide in keeping the discussion on task as well as give staff and the Council an idea of the time needed for discussion, especially on an evening where there are multiple meetings. "Responsible parties" was added to the information boxes which gives Council a better idea relating to what staff/department is responsible for the item – from writing the case to completing the direction. The "action" dialog box

was changed to "outcomes" to give Council a more general ideal of what it is staff is hoping to accomplish – what direction staff is seeking and why - and the result.

All other agenda case coversheets were amended for consistency, making it easier to "copy over" a case from a Commission to Council or another Commission. It saves staff time and is less confusing for Council, Commissions, and the public. For example, in the past, some cases were brought to Council still bearing "Commission Action" in the final box. That was a result of a copy over from another Commission. With the amendment, the Board, Commission, and Council final action box will be labeled just "Action" – nonspecific.

"Purpose" was added in the Background dialog box (Purpose/Background). The intent is that staff would list the purpose first, which as stated above, communicates the reason the topic is on the agenda for discussion. The "purpose" statement would be followed by the "background" of the case.

Some time ago, staff added "Alternatives" in with the Observations language box and if possible, comes up with two or more alternatives for Council to consider.

Staff will continue to note ideas that will maximize meeting effectiveness, and welcomes feedback and ideas.

CRM: Citizen Request Management
The City of Ramsey purchased a software system in 2012 to help manage customer requests and questions—known as Customer Request Management (CRM). This software system allows for the City to efficiently process, track, and respond to citizen requests and questions.

- CRM has been in operation for a year. Highlights include:
  - 692 requests made
  - 1,620 FAQs viewed
  - 15,670 CRM webpages visited

Participation in State Council on Local Results and Innovation (CPM)
In 2011, the State Innovation Council developed and released a standard of performance measurements for Cities; with the goal of aiding residents, taxpayers, and state & local elected officials in determining the efficacy of Cities in providing services. Cities that elect to participate in the standard measures program must implement a minimum of ten standard performance measures. Results must be provided to local residents through publication, direct mailing, and posting on a web site or through a public hearing.

Cities benefit from participating from the standard measures program by receiving a reimbursement from the State in the amount of 14 cents per capita ($3,290 Ramsey). More importantly, Cities benefit by developing an annual performance measurement baseline; which can be utilized by elected officials and tax payers to make educated decisions. Lastly, Cities have the ability to view other organizations' program results; which provides the City with comparable* performance measurement data.
*NOTE: All answers are not apples-to-apples.

Ramsey has participated in this program for two years. 2012 results will be posted on the City's website in the next 10 days.

Community Development

Financial Stability. *The City is Building a Stronger Tax Base & Continues to Grow.*

Within the last six months, the City has experienced higher growth than forecasted in all sectors. Major projects began construction, including Seasons of Ramsey (50 unit townhome development) and Stoney River (72 unit assisted living and memory care). A number of businesses have begun to expand existing facilities, including Cullinan Rigging and Diamond Graphics. The Residence at The COR (230 unit apartment) is largely complete and residents continue to move in. Year to Date, the City has processed 1,707 permits, which represents 218 new housing units and over $52,000,000 in new valuation to the community.

A Connected Community. *To Determine Appropriate Land Use & Development Opportunities.*

The City has embarked on a number of public outreach efforts to better understand future development opportunities in different areas of the community. Specifically, the City has focused on three geographic areas:

1. **15153 Nowthen Boulevard** - Former Municipal Center/Current Fire Station #2.
2. **167th Avenue Node at Saint Francis Boulevard** - Trunk Highway #47 (former grocery anchored retail center).
3. **Armstrong West** – Future business park and retail area.

A public outreach and collaborative process has commenced or will commence by the end of the year. The information gleaned from these processes will be used to begin to develop the next Comprehensive Plan Update. Additionally, the success of these projects is the result of a number of partnerships and teamwork; these projects result in the collaboration of a number of advisory boards (Planning Commission and Economic Development Authority [EDA]), as well as internal Staff teams (Community Development, Administration, Engineering, Public Works, Fire Department, etc.).

An Effective Organization. *Continue Success, Improve Response Time, and Streamline Internal Processes.*

The City welcomed its newest team member, Rick Jarson, as the City's Building Official. Rick is not new to our organization, and has served the community well as a contracted inspector through Inspectron, Inc. In addition, Rick is a local Ramsey resident. This position is an important component as a developing community, based on current permit levels. The City continues its relationship with Inspectron, Inc. to provide additional inspection services as needed and has begun to develop a new relationship with the City of Saint Francis to share building code administration services where feasible.

Engineering

Development of a Long-Term Street Maintenance Program –

Engineering has been working to develop a long-term street maintenance program to allow the city to maintain an average PASER rating of 6.5 on all city streets, one of the identified goals in the Strategic Action Plan. This work has included the development of a pavement management program that defines a schedule for applying specific pavement maintenance treatments to city streets, as well as how this program can best be funded over time which has resulted in the recent discussion on the use of franchise fees. Once a funding mechanism is in place, Engineering staff will work closely with staff from Administration and Public Works to implement the long-term street maintenance program.

Development of City Design Standards and Construction Specifications –

Engineering has been working to develop a comprehensive set of design standards and construction specifications for all public street and utility improvements within the City of Ramsey. Engineering staff will work in close cooperation with Public Works staff to develop and publish design standards and construction specifications manuals in the spring of 2014. Developers, contractors and designers will then be directed to follow the standards and specifications set forth in these manuals while designing and constructing public improvement projects throughout the city. The implementation of these standards and specification will ensure that we will be enhancing the development of public infrastructure and increasing public safety throughout the city as it continues to grow.

Finance

Financial Stability. *The Financial Health of the City is Strong.*

In 2009, the City's bond rating was upgraded by Standard and Poor's (S&P) to AA+. This rating denotes a high credit-quality investment grade. Only 12 other municipalities in the State of Minnesota have received this rating. Out of 112 municipalities in the State of Minnesota rated by S&P, only 22 have received a rating of AA+ or higher. Many factors go into the rating process including economic diversity, financial performance and flexibility, debt burden, and financial management practices. An outstanding credit rating keeps the cost of financing capital projects as low as possible providing a substantial savings to taxpayers. This rating was reaffirmed in July 2013 by S&P exhibiting that the City has been able to maintain consistent financial stability.

An Effective Organization. *Finance is Taking a Closer Look.*

The Finance Department has been taking a closer look at its policies and processes to create an effective organization. We have prepared and will be presenting a five-year budget to council. This is the first time we've prepared such a long-term budget. It will help our organization be able to better plan for the future. Additionally, we are working to maintain a stable tax rate levy. The five-year budget will help us make assumptions on where our tax rate levy may trend. Our internal processes have been improved. We've heard a lot of positive feedback regarding the green folder delivery change. We reduced the delivery to one green folder per week. We are also working to provide timely I.T. support through the use of our internal help desk. Keep submitting I.T. requests through this tool… its working!

Smart, Citizen-Focused Government. *Utility Billing Processes Get a Fresh Look.*

During the 2013 certification process for delinquent utility accounts, the Finance Department received many phone calls from citizens. The primary complaint on delinquent accounts was they did not know they had to contact the City to setup an account in their name. We listened and we reaffirmed old practices and devised some new ones to get the word out to citizens. Year 2013 will see the following changes to our utility billing processes:

1. **Change past due notice mailing** – Address to "Current Occupant" instead of the name on account. This will eliminate Post Office forwarding services for moved out accountholders and get the notices in the hands of the current resident.
2. **Printed Message on Ace Sanitation Trash Statement** – We have worked with Ace to include a message on every trash bill informing residents that recycling is billed through the City and they must contact the City to setup billing service.
3. **Electronic Payment Service** – We will be implementing an electronic check scanner at our customer service location to process incoming check payments. This will improve cash flow for the City. Instead of weekly deposits from Opus21, all payments will post to our bank account daily.
4. **Continued Communication Bursts** – We will continue to educate residents about City utility services through a variety of media sources including: In the News articles, Facebook posts, Newsletter articles, inserts and messages on the utility statements.

Fire Department

Smart, Citizen-Focused Government. *Box Alarms*

The cities of Ramsey, Anoka/Champlin and Andover will be implementing a Box Alarm response sometime in October of 2013. This will replace the current Auto-Aid system that is in place. With Box Alarms there are resources pre-planned for the different types of incidents such as structure fires, wild land fires, large scale EMS incidents, etc. This has taken considerable time to develop as County Dispatch plays a key role in the new system and the dispatching portion has to be modified to accommodate this new system.

An Effective Organization. *Shared Fire Services*

Efforts continue to work towards a potential consolidation. The cities moving ahead are Ramsey, Nowthen, St Francis and Bethel. Oak Grove has dropped out from formal consolidation but would like to participate in non-formal things such as group purchasing and joint training efforts. The Study Group has prioritized key issues and is working within sub-groups to conduct research. Those high priority issues are: Cost Share Models, ISO impacts, and Relief (Retirement) issues with consolidation.

Police Department

An Effective Organization. *Implemented Survey for Local Businesses.*

The Police Department will be surveying all of the businesses within the City of Ramsey. The survey will be part of the Business Registration for 2014. The goal is to have an officer make contact at each business to see how we can better serve the business community and build a relationship with them. The plan is to have the survey done by mid to late December.

A Connected Community. *Staying Connected through Facebook.*

In an effort to provide residents and our local businesses with timely, accurate police related information, the Ramsey Police Department will begin posting information on the Ramsey City Facebook page. Some of the topics you will see are crime alerts (and updates as we get them), lost and contained dog postings, safety reminders, and answers to the burning police related questions that we often get.

Smart, Citizen-Focused Government. *Crime Mapping for Local Residents.*

Within the next 4-6 weeks, citizens will be have access to Ramsey crime data through a new (free) system that works with our existing records system. In about 18 months, the County will be ready to roll out the new records management system along with the upgrade to the County computer aided dispatch center. When that takes place, a new crime mapping system will be available for public consumption. The new system is being created by the same vendor that we currently have but it will be much more robust. It will take our existing information and put it on steroids.

Public Works

A Connected Community. *Enhancing the Trail Way System.*

The Public Works Department continues to advance several areas of the Strategic Action Plan, including one initiative - enhancing the trail way system. Notable projects within the last six months include: Delivery of the bids to City Council for the Mississippi River Trail and construction of the west segment (from Ramsey Boulevard to Traprock Street), expected to begin November 2013. Plans and specifications for the Central Park to Alpine Trail will be brought to Council for bid authorization in Fall of 2013. The Development Agreement for the proposed Brookfield 4th Addition is crafted to include a significant extension of the Trott Brook Trail and a connection from Variolite Street to Nowthen Boulevard.

Smart, Citizen-Focused Government. *Insuring Timely Core Services.*

The Public Works Department has submitted budget requests for additional plow equipment and a lift truck for the Utility Department. With these purchases, we will be better able to accommodate our residents by reducing plowing times and contracted maintenance costs on our sanitary sewer maintenance. The Utility Department has also been busy updating the control systems and pumps on our lift stations. The new controls provide improved performance and the ability to change settings from anywhere with the use of a smartphone. The new lift stations' pumps are designed with recessed impellers which improves their pumping ability, resulting in reduced clogging and lower maintenance costs.

Our Mission: To work together to responsibly grow our community, and to provie quality, cost-effective, an efficient government services

CC Regular Session **8. 1.**

Meeting Date: 11/26/2013

Submitted For: Patrick Brama, Administrative Services

By: Patrick Brama, Administrative Services

Information

Title:

QCTV Programing Change

Purpose/Background:

Topic:

The topic of this discussion is the bi-weekly City Council QCTV update/program that takes place in The COR Room in the Ramsey Municipal Center at 4:30 p.m. before regular City Council meetings.

Background:

As some Council members well know, the QCTV update/program has been in existence for many years--and, the program format has changed a number of times over the past couple years.

Originally, the program took place on Wednesday mornings (the day after a Council meeting). The aim of the program was to discuss 'last night's' meeting. In summary, two Councilmembers drove to QCTV studio in Champlin and spent about an hour (total) discussing each individual City Council agenda item. Many referred to this program as "re-hashing" previous Council meetings. For a number of reasons, the Council decided to move away from this format.

In 2012, the Council proposed a new format--which was NOT meant to be focused on reviewing 'last nights' City Council agenda. The focus of the new format was centered around general City (and community) updates. Additionally, the new format provided greater convenience for Councilmembers as the shoot time was scheduled just before existing Council meetings at the Ramsey Municipal Center. This new format has been used from the summer of 2012 until now (although, the format has slightly adjusted over the past 9 months).

For a number of reasons, the Council has expressed interest to move away from the current format.

Purpose of Update:

Outline the newly proposed format for the QCTV update program. Take comments from the Council.

New Format:

Please see "Observations Section."

Notification:

NA

Observations/Alternatives:

Based on feedback and input received from the City Council over the past nine months, Staff is proposing a new format for the existing QCTV bi-weekly program.

Details:

(1) Name: Ramsey Resident, Video Edition
(2) Content: 4-6 feature topics discussed in the Ramsey Resident
(3) Frequency: bi-monthly, in conjunction with the Ramsey Resident
(A) Shooting will take place the fourth Tuesday of a month--one week before publication of the written newsletter
(B) Publication of the video and posting of videos will take place the week after publication
(4) Publication Mediums
(A) City website: 'in the news' and the 'Ramsey Resident' webpage.
(B) Facebook Link
(C) QCTV
(5) Format: Staff will select 4-6 topics and draft talking points. Staff will send talking points to Councilmembers five days prior to a shoot for review/amendments. Staff will work with QCTV to arrange shoot/details.
(6) Personnel/Roles: Staff will act as a facilitator to the process. During shoots, Staff will act as 'hosts' and the Council will act as 'guests.' Staff will guide/frame discussions--the Council will provide comments, input and insight. The design of this process is a conversation between Staff and Council. QCTV will supplement our 'taped' discussions with relevant footage and background information.

Funding Source:

NA

Recommendation:

Purpose of Update:
Outline the newly proposed format for the QCTV update program. Take comments from the Council.

Action:

Purpose of Update:
Outline the newly proposed format for the QCTV update program. Take comments from the Council.

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Kurt Ulrich	11/21/2013 03:41 PM
Form Started By: Patrick Brama		Started On: 11/20/2013 01:05 PM
Final Approval Date: 11/21/2013		