

City of Ramsey
Agenda
City Council Work Session
Tuesday, September 3, 2013
5:30 pm
Lake Itasca Room 7550 Sunwood Drive NW

- 1. Call to Order**
- 2. Topics for Discussion**
 1. Discussion of Proposed 2014 Budgets and 2014 Levies.
 2. Consideration of Long-Term Street Maintenance Program (SMP) Costs and Funding Options
- 3. Topics for Future Discussion**
- 4. Mayor/Council/Staff Input**
- 5. Adjournment**

CC Work Session

2. 1.

Meeting Date: 09/03/2013

By: Diana Lund, Finance

Information

Title:

Discussion of Proposed 2014 Budgets and 2014 Levies.

Background:

This item was on the August 27, 2013 Work Session Agenda. Council requested a special meeting for this evening to allow for continued discussion of 2014 budgets and levies before proposed budgets and levies are presented for adoption at the regular City Council and HRA meetings of September 10, 2013. The proposed 2014 tax capacity rate is 43.37% in comparison to 44.29% in 2013. An \$180,000 reduction in levy = 1% decrease in tax capacity rate. The total Proposed General Fund budget is \$9,894,184 compared to an adopted 2013 General Fund Budget of \$10,293,837 or a \$399,653 reduction.

The budget as presented is now balanced with a proposed levy that would be the maximum per the previous levy limits established for 2014.

Notification:

The following items are attached for review:

- 2014 Preliminary General Fund Budget
- 2014 Preliminary EDA Budget
- 2014 HRA Budget
- 2014 Budget Highlights

- Possible Uses of Adopting Maximum Levy
- Levy Options and Estimated Tax Capacity Rates

Funding Source:

Not applicable

Council Action:

Continued discussion of 2014 General, EDA and HRA budgets and levies.

Attachments

2014 General Fund Budget

2014 EDA Budget

2014 HRA Budget

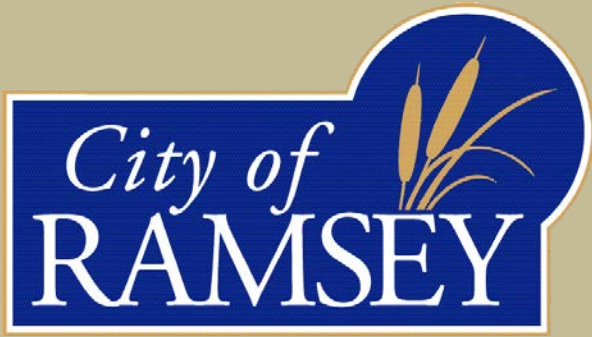
2014 Budget Hi-Lites

Possible Uses of Maximum Levy

Levy Options and Estimated Tax Capacities

Form Review

Inbox	Reviewed By	Date
Diana Lund (Originator)	Diana Lund	08/29/2013 09:01 AM
Kurt Ulrich	Kurt Ulrich	08/29/2013 09:04 AM
Form Started By: Diana Lund		Started On: 08/28/2013
	Final Approval Date: 08/29/2013	



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



City of Ramsey 2014 Requested General Fund Budget

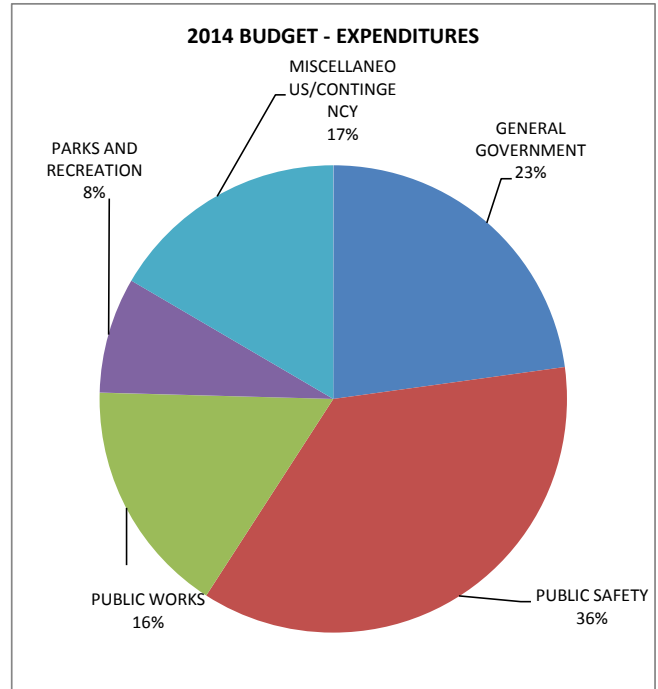
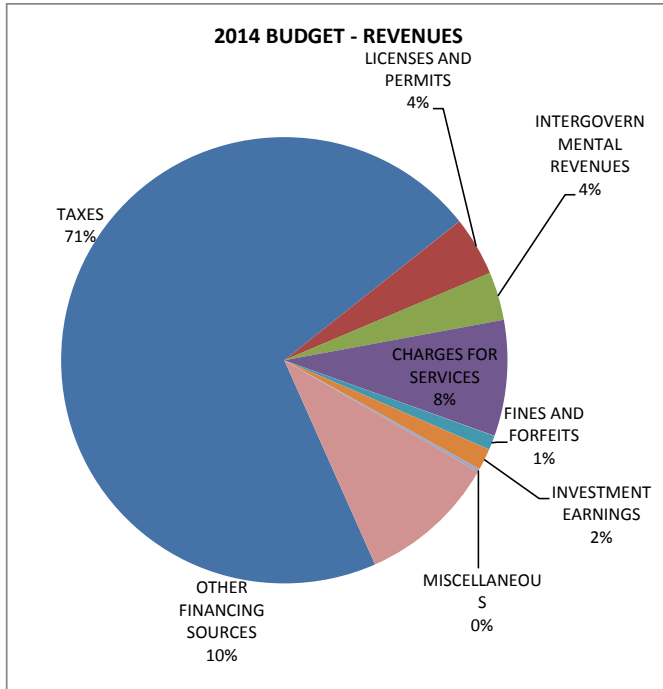
GENERAL FUND 101 - BUDGET SUMMARY

REVENUES

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

EXPENDITURES

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



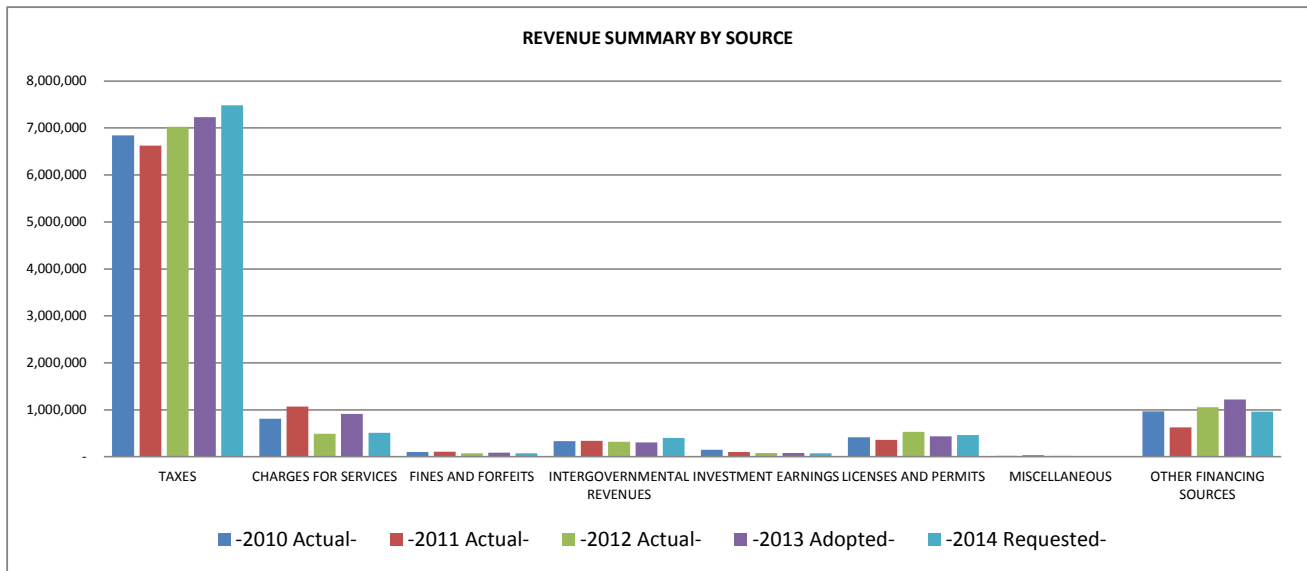
City of Ramsey 2014 Requested General Fund Budget

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

HISTORICAL LEVY AMOUNTS

2009 LEVY \$	8,092,034.00	6.33%
2010 LEVY \$	7,194,194.00	-11.00%
2011 LEVY \$	6,992,127.00	-3.00%
2012 LEVY \$	6,997,150.00	0.07%
2013 LEVY \$	7,248,829.00	3.60%
2014 LEVY	TBA	TBA



City of Ramsey 2014 Requested General Fund Budget

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

City of Ramsey 2014 Requested General Fund Budget

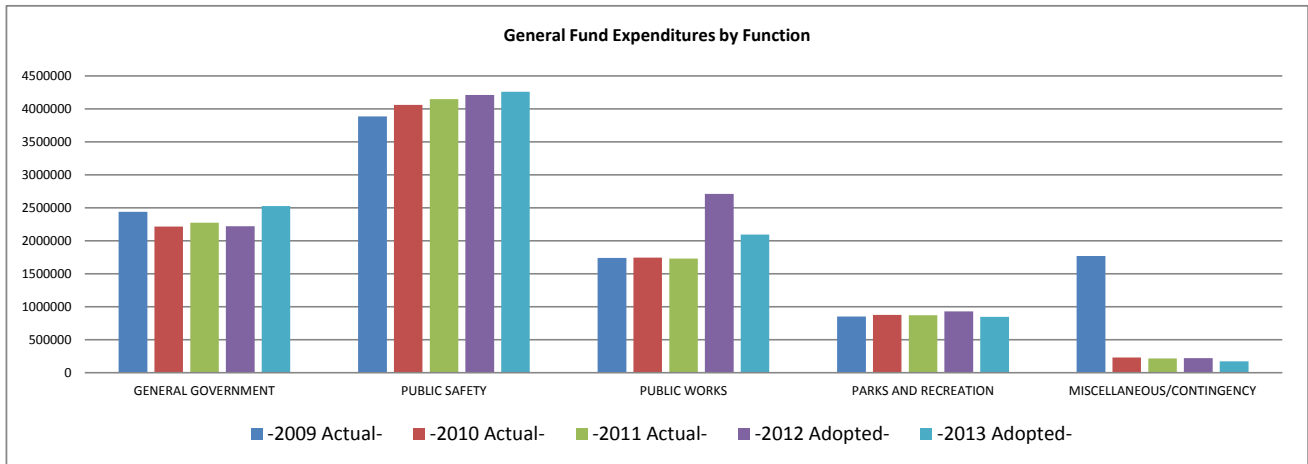
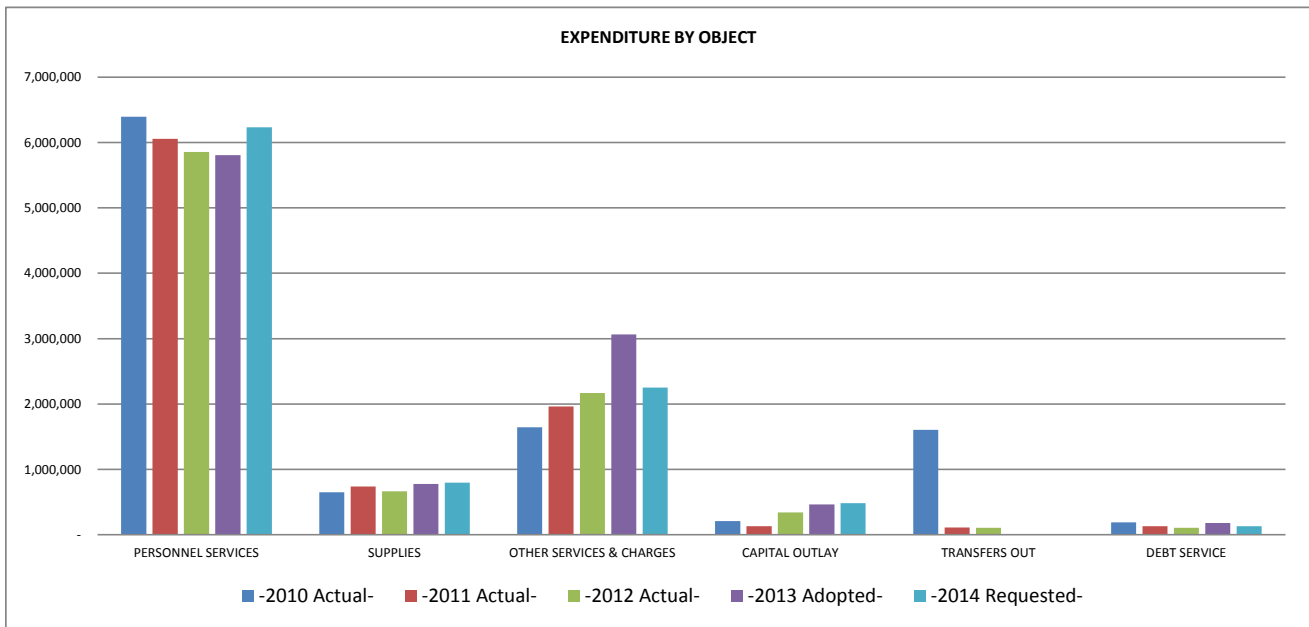
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
CHARGES FOR SERVICES					
-					
4304 RENTAL FEES - REAL PROPERTY					7,500
4305 RENTAL FEES	91,022	103,981	104,456	123,750	124,000
4306 ZONING & SUBDIVISION FEES	1,325	1,600	1,375	-	
4307 PLAN CHECKING FEES	92,494	75,533	158,967	125,000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

City of Ramsey 2014 Requested General Fund Budget

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
GENERAL FUND 101 - LINE ITEM DETAIL					
4305 Facility Rental					
Water Tower Antenna Lease	91,022	56,996	60,424	76,682	76,682
Anoka County Municipal Center Lease	-	42,780	43,318	44,184	44,434
Municipal Center Rental	-	4,205	714	2,884	2,884
	<u>91,022</u>	<u>103,981</u>	<u>104,456</u>	<u>123,750</u>	<u>124,000</u>
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
	<u>60,239</u>	<u>89,592</u>	<u>66,626</u>	<u>30,000</u>	<u>5,000</u>
4327 Fire Protection Services					
Nowthen Contract	60,152	28,979	46,372	26,000	26,000
	<u>60,152</u>	<u>28,979</u>	<u>46,372</u>	<u>26,000</u>	<u>26,000</u>
4330 Other Public Safety					
Fire Response (Injury, Illegal Burn, Gas Hits)	16,575	11,360	8,685	10,000	10,000
	<u>16,575</u>	<u>11,360</u>	<u>8,685</u>	<u>10,000</u>	<u>10,000</u>
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
	<u>457,460</u>	<u>720,671</u>	<u>73,954</u>	<u>577,500</u>	<u>205,000</u>
4339 Other Public Works					
Culvert Sales / Right of Way	5,094	13,315	5,555	8,000	8,000
	<u>5,094</u>	<u>13,315</u>	<u>5,555</u>	<u>8,000</u>	<u>8,000</u>
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
	<u>20,798</u>	<u>32,816</u>	<u>16,002</u>	<u>10,000</u>	<u>10,000</u>
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
	<u>965,046</u>	<u>629,488</u>	<u>1,054,616</u>	<u>1,221,758</u>	<u>961,486</u>

City of Ramsey 2014 Requested General Fund Budget

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



City of Ramsey 2014 Requested General Fund Budget

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

City of Ramsey 2014 Requested General Fund Budget

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

City of Ramsey 2014 Requested General Fund Budget

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

City of Ramsey 2014 Requested General Fund Budget

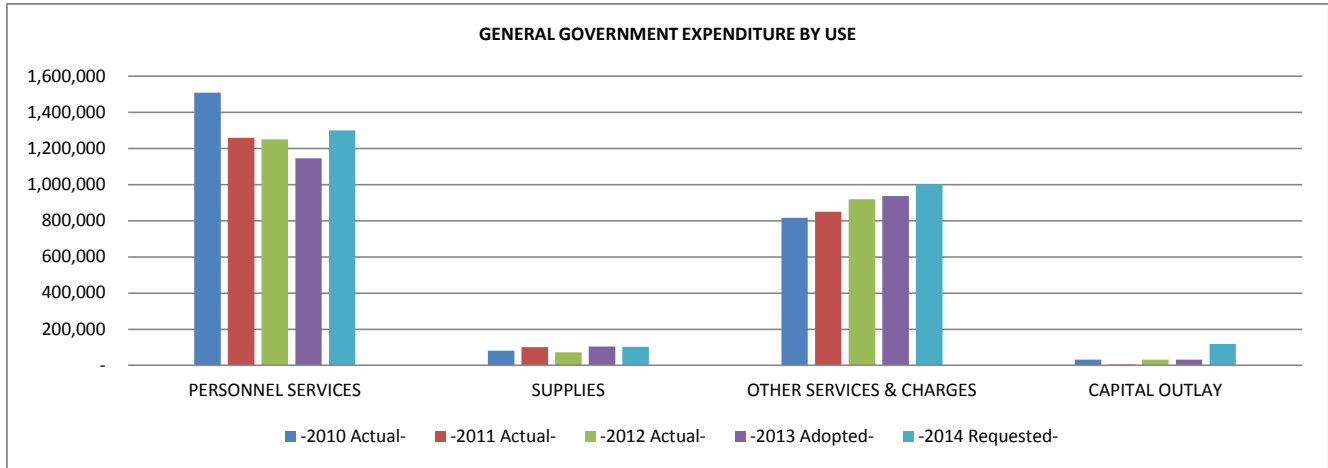
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
BOOKS AND PAMPHLETS	487	342	205	2,600	2,800
CONTRACTED SERVICES					
6488 STREET MAINTENANCE CONTRACT	326,247	475,709	494,500	1,327,500	500,000
6489 OTHER CONTRACTED SERVICES	183,067	203,705	199,315	217,400	290,495
CONTRACTED SERVICES	509,314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

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

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

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



City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

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

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

City of Ramsey 2014 Requested General Fund Budget

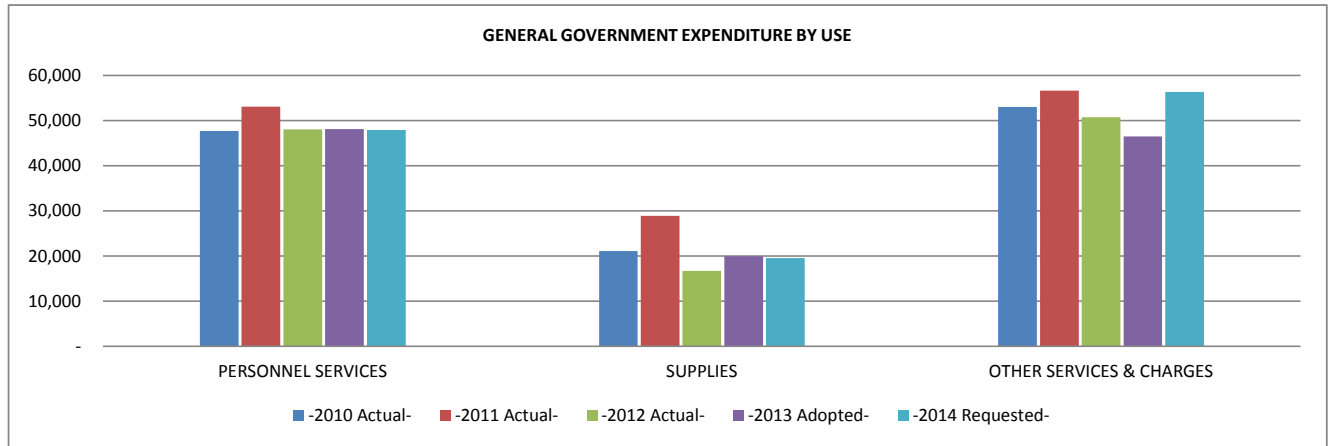
GENERAL FUND 101 - GENERAL GOVERNMENT		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
EMPLOYEE REIMBURSEMENTS						
6331	TRAVEL & LODGING	5,384	4,351	4,110	4,200	4,900
6334	MILEAGE REIMBURSEMENT	446	213	89	550	500
6335	TRAINING	7,855	15,699	21,926	18,500	23,500
TOTAL EMPLOYEE REIMBURSEMENTS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

City of Ramsey 2014 Requested General Fund Budget

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

MAYOR AND COUNCIL **111**

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



City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

MAYOR AND COUNCIL

111

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

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

MAYOR AND COUNCIL 111

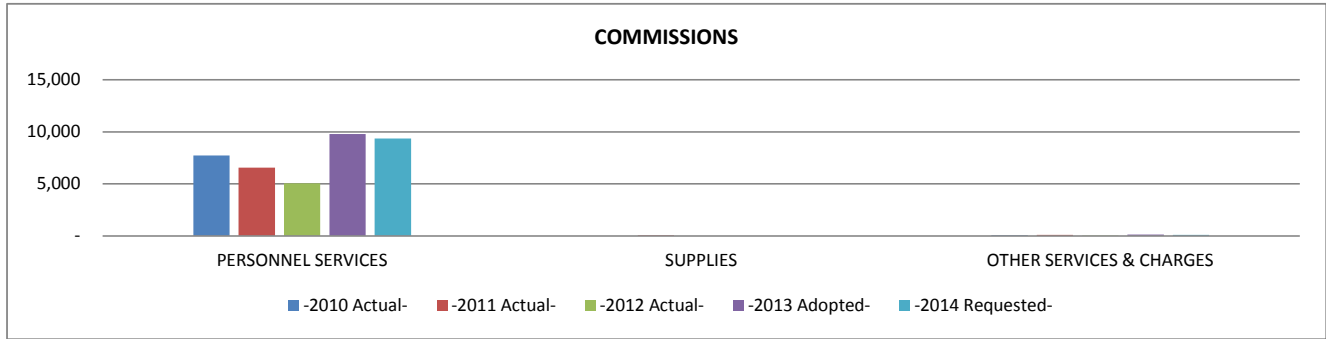
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
PERSONNEL COMPLEMENT					
Mayor	1.00	1.00	1.00	1.00	1.00
Council	6.00	6.00	6.00	6.00	6.00
Mayor and Council Total	7.00	7.00	7.00	7.00	7.00
6249 Miscellaneous Operating Supplies					
Commissioner Appreciation Dinner	1,500	1,500	1,500	1,500	1,500
Mayor's Prayer Breakfast	300	270	300	300	300
Employee Appreciation Event	1,000	1,000	1,000	1,000	1,000
City Celebration	-	-	-	-	-
Meals for Council Work sessions	9,722	8,010	5,000	6,100	6,100
Anoka Area Chamber of Commerce	600	600	600	600	600
Holiday Party	-	6,020	1,000	1,000	1,000
Golf	-	1,770	-	-	-
Sister City Expenses	-	-	-	-	-
Miscellaneous	1,000	2,751	356	2,500	2,100
	14,122	21,921	9,756	13,000	12,600
6451 Dues					
Anoka County Mediation Services	-	-	-	-	-
North Metro Mayors Association	10,712	10,712	10,400	10,800	10,800
North Metro Chamber	305	305	250	250	250
North Metro Hwy 10 Corridor	-	-	1,000	1,000	1,000
Anoka Area Chamber of Commerce	400	400	600	600	600
Transportation Alliance	-	-	-	-	-
Youth First (\$3000 Lawful Gambling Funded)	7,000	7,000	7,000	7,000	7,000
AMM	-	-	-	-	-
League of Minnesota Cities	15,477	15,605	15,500	15,660	17,214
Anoka County Hwy Dept	-	-	-	-	-
Misc	-	20	267	590	590
	33,894	34,042	35,017	35,900	37,454

City of Ramsey 2014 Requested General Fund Budget

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

COMMISSIONS **114**

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



City of Ramsey 2014 Requested General Fund Budget

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

COMMISSIONS **114**

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

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

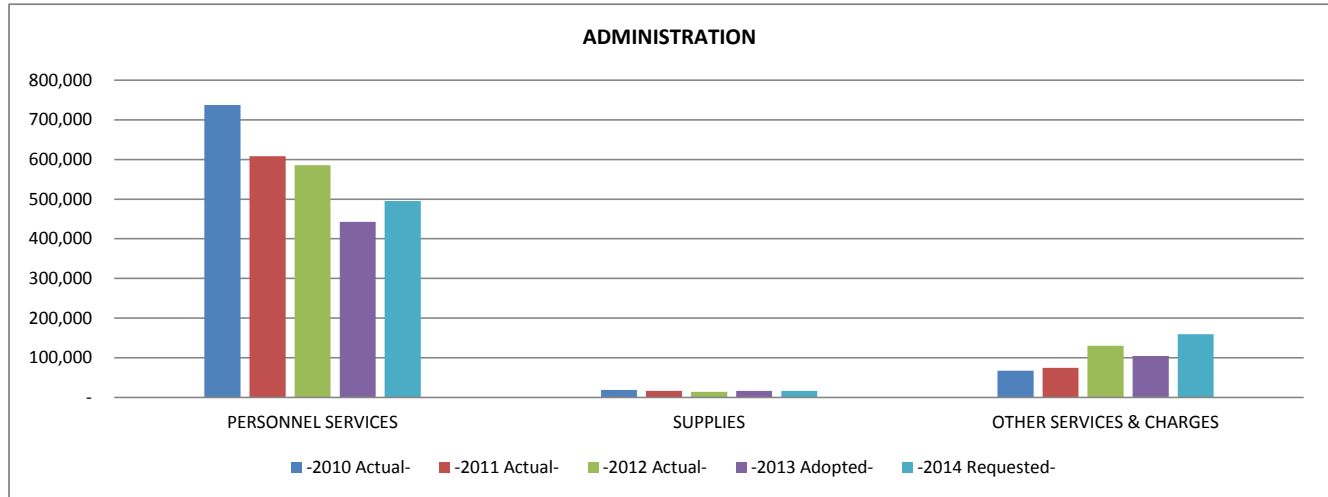
City of Ramsey 2014 Requested General Fund Budget

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

ADMINISTRATION 130

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

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



City of Ramsey 2014 Requested General Fund Budget

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

ADMINISTRATION 130

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	531,629	415,465	388,311	336,469	380,677
6103 FULL TIME-REGULAR-OVERTIME	627	193	1,849	-	-
6104 PART TIME-WAGES & SALARIES	24,564	26,728	12,446	-	-
6105 TEMPORARY-WAGES & SALARIES	14,315	29,030	19,179	-	12,480
6107 OVERTIME-PART TIME	-	90	-	-	-
TOTAL WAGES AND SALARIES	571,135	471,506	421,785	336,469	393,157
OTHER GROSS EARNINGS					
6108 SEVERANCE PAY	11,676	-	29,497	-	-
TOTAL OTHER GROSS EARNINGS	11,676	-	29,497	-	-
EMPLOYER CONTRIBUTIONS					
6121 PERA CONTRIBUTIONS	39,422	31,946	31,702	24,394	27,599
6122 FICA/MEDICARE CONTRIBUTIONS	40,825	32,774	33,451	29,972	32,092
6123 ICMA RETIREMENT TRUST	2,000	2,000	2,080	2,000	2,000
6131 GROUP INSURANCE	69,279	66,044	63,880	47,010	36,946
6133 WORKERS COMP INSURANCE PREMIUM	3,353	4,002	2,974	2,694	3,145
TOTAL EMPLOYER CONTRIBUTIONS	154,879	136,766	134,087	106,070	101,782
Total PERSONNEL SERVICES	737,690	608,272	585,369	442,539	494,939
SUPPLIES					
OFFICE SUPPLIES					
6203 DUPLICATING SUPPLY & COPY 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

City of Ramsey 2014 Requested General Fund Budget

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

		ADMINISTRATION					130
		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	
INSURANCE							
6361	GENERAL LIABILITY/PROPERTY INS	5,551	7,000	6,026	6,000	6,700	
TOTAL INSURANCE		5,551	7,000	6,026	6,000	6,700	
REPAIRS AND MAINTENANCE - CONTRACTS							
6405	OFFICE & DATA PROCESSING EQUIP	10,206	11,683	11,161	12,000	12,000	
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS		10,206	11,683	11,161	12,000	12,000	
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES							
6451	MEMBERSHIP DUES	4,122	3,870	2,145	2,900	2,900	
6452	SUBSCRIPTIONS	666	596	767	800	800	
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		4,788	4,466	2,912	3,700	3,700	
CONTRACTED SERVICES							
6489	OTHER CONTRACTED SERVICES	-	-	-	-	45,000	
TOTAL CONTRACTED SERVICES		-	-	-	-	45,000	
Total OTHER SERVICES & CHARGES		67,369	74,162	129,902	103,950	159,550	
TOTAL EXPENDITURES & OTHER FINANCING		823,389	698,544	728,981	562,739	670,714	

PERSONNEL COMPLEMENT

City Administrator	1.00	1.00	1.00	1.00	1.00
Deputy City Administrator/Comm Dev Dir	1.00	1.00	1.00	-	-
Human Resources Manager	1.00	-	-	1.00	1.00
Personnel Technician	1.00	1.00	1.00	-	-
Records Retention Clerk	1.00	1.00	1.00	-	-
City Clerk	1.00	1.00	1.00	1.00	1.00
Secretary	0.60	0.60	0.60	-	-
Administrative Clerks	-	-	-	1.20	1.20
Mgmt/IT Intern	0.25	0.50	1.50	-	-
Assistant to City Administrator - Management Analyst	-	-	-	1.00	1.50
Receptionist	1.00	1.00	1.00	1.00	1.00
Administration Total	7.85	7.10	8.10	6.20	6.70

6249 Miscellaneous Operating Supplies

Employee Recognition	1,593	1,660	3,000	2,000	3,000
Flowers for illnesses, expenses for staff workshops, thank-you cards, and other miscellaneous operating supplies.	2,338	1,484	1,528	1,000	800
	3,931	3,144	4,528	3,000	3,800

6315 Miscellaneous Professional Services

Insurance Agent of Record Annual Fee	5,305	5,800	6,000	6,200	6,400
Flex Spending(admin & deposit)	808	1,013	1,176	1,500	1,500
Employee Assistance Program	1,650	2,490	1,476	2,500	2,500
City Code Codification	5,950	7,217	6,926	10,450	7,000
Miscellaneous department charges	5,476	840	1,639	6,850	2,100
Employment Law Attorney	-	4,719	31,680	-	-
CPM Survey	-	1,905	-	-	3,500
Minute Taking	-	-	10,494	23,000	23,000
	19,189	23,984	59,391	50,500	46,000

City of Ramsey 2014 Requested General Fund Budget

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

ADMINISTRATION 130

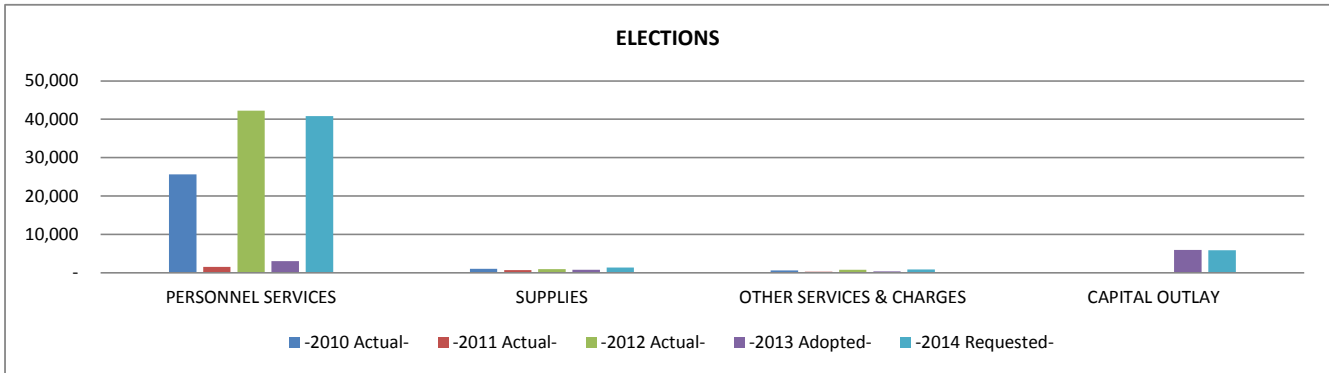
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
6335 Training					
League of Minnesota Cities Annual/monthly Conference	-	820	485	900	900
MCMA Conference	-	-	-	750	750
Wellness Fair	-	-	-	1,200	1,200
Don Salverda & Assoc	-	780	780	-	-
Employment Law Seminar	-	-	250	500	500
ICMA Annual Conference	-	1,609	1,690	1,500	1,500
Metropolitan Area Management Assoc (MAMA)	-	165	80	150	150
National Clerks Conference	-	-	-	2,000	2,000
Web QA	-	-	3,000	-	-
Consulting	-	-	5,000	-	-
Miscellaneous Training	6,076	5,960	6,233	2,000	7,000
	<u>6,076</u>	<u>9,334</u>	<u>17,518</u>	<u>9,000</u>	<u>14,000</u>
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
	<u>10,206</u>	<u>11,683</u>	<u>11,161</u>	<u>12,000</u>	<u>12,000</u>
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	-
	<u>4,122</u>	<u>3,870</u>	<u>2,145</u>	<u>2,900</u>	<u>2,900</u>
6452 Subscriptions					
Star Tribune Newspaper	223	446	100	450	450
Miscellaneous Subscriptions	443	150	667	350	350
	<u>666</u>	<u>596</u>	<u>767</u>	<u>800</u>	<u>800</u>

City of Ramsey 2014 Requested General Fund Budget

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

ELECTIONS **141**

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



City of Ramsey 2014 Requested General Fund Budget

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

ELECTIONS **141**

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

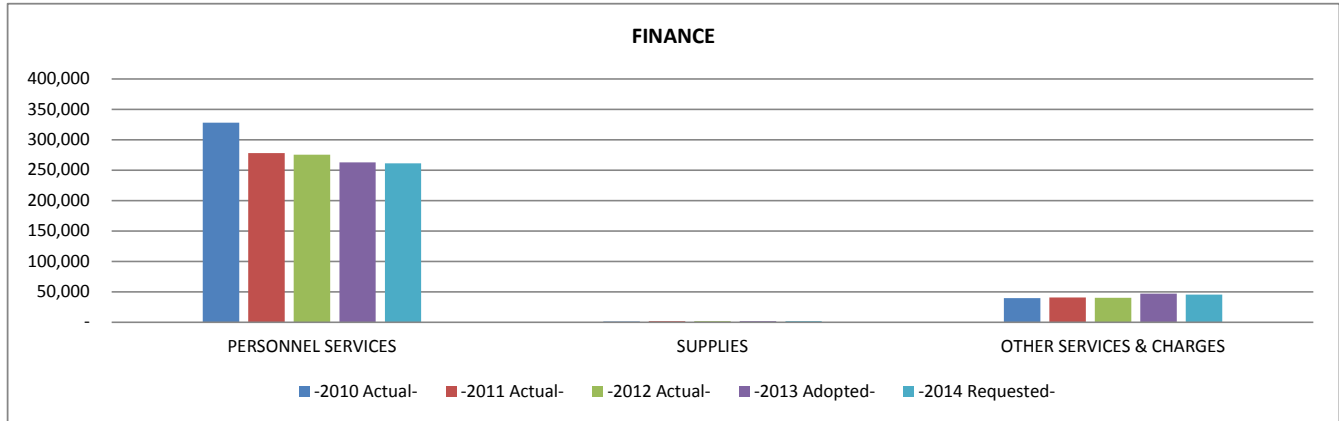
City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

FINANCE 153

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



City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

		FINANCE					153
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-	
PERSONNEL SERVICES							
WAGES AND SALARIES							
6102	F.T. REGULAR-WAGES & SALARIES	220,880	192,915	197,056	189,181	199,535	
6104	PART TIME-WAGES & SALARIES	26,242	9,903	-	-	-	
6105	TEMPORARY-WAGES & SALARIES	-	-	2,820	-	-	
TOTAL WAGES AND SALARIES		247,122	202,818	199,876	189,181	199,535	
OTHER GROSS EARNINGS							
6108	SEVERANCE PAY	9,228	6,632	-	-	-	
TOTAL OTHER GROSS EARNINGS		9,228	6,632	-	-	-	
EMPLOYER CONTRIBUTIONS							
6121	PERA CONTRIBUTIONS	17,429	14,887	15,032	13,716	14,466	
6122	FICA/MEDICARE CONTRIBUTIONS	18,844	15,526	15,202	16,341	16,458	
6131	GROUP INSURANCE	34,059	36,590	44,302	42,084	29,435	
6133	WORKERS COMP INSURANCE PREMIUM	1,475	1,928	1,317	1,486	1,567	
TOTAL EMPLOYER CONTRIBUTIONS		71,807	68,931	75,853	73,627	61,926	
Total PERSONNEL SERVICES		328,157	278,381	275,729	262,808	261,461	
SUPPLIES							
OFFICE SUPPLIES							
6204	STATIONERY, ENVELOPES & FORMS	810	753	1,114	800	930	
6208	MISCELLANEOUS OFFICE SUPPLIES	453	851	476	800	780	
TOTAL OFFICE SUPPLIES		1,263	1,604	1,590	1,600	1,710	
Total SUPPLIES		1,263	1,604	1,590	1,600	1,710	
OTHER SERVICES & CHARGES							
PROFESSIONAL SERVICES							
6302	AUDITING & ACCOUNTING SERVICES	29,285	26,835	27,035	30,000	27,500	
TOTAL PROFESSIONAL SERVICES		29,285	26,835	27,035	30,000	27,500	
COMMUNICATION							
6321	TELEPHONE	490	452	527	600	600	
6322	POSTAGE	2,058	1,974	1,929	2,300	2,300	
TOTAL COMMUNICATION		2,548	2,426	2,456	2,900	2,900	
EMPLOYEE REIMBURSEMENTS							
6335	TRAINING	72	3,322	1,707	5,000	5,000	
TOTAL EMPLOYEE REIMBURSEMENTS		72	3,322	1,707	5,000	5,000	
ADVERTISING AND PUBLISHING							
6352	GENERAL NOTICE & PUBLIC INFOR	267	876	887	700	1,000	
TOTAL ADVERTISING AND PUBLISHING		267	876	887	700	1,000	
INSURANCE							
6361	GENERAL LIABILITY/PROPERTY INS	4,029	3,800	3,652	4,200	4,200	
TOTAL INSURANCE		4,029	3,800	3,652	4,200	4,200	
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES							
6451	MEMBERSHIP DUES	370	310	310	500	500	
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		370	310	310	500	500	
CONTRACTED SERVICES							
6489	OTHER CONTRACTED SERVICES	3,038	3,163	4,182	3,400	4,450	
TOTAL CONTRACTED SERVICES		3,038	3,163	4,182	3,400	4,450	
Total OTHER SERVICES & CHARGES		39,609	40,732	40,229	46,700	45,550	
TOTAL EXPENDITURES & OTHER FINANCING		369,029	320,717	317,548	311,108	308,721	

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

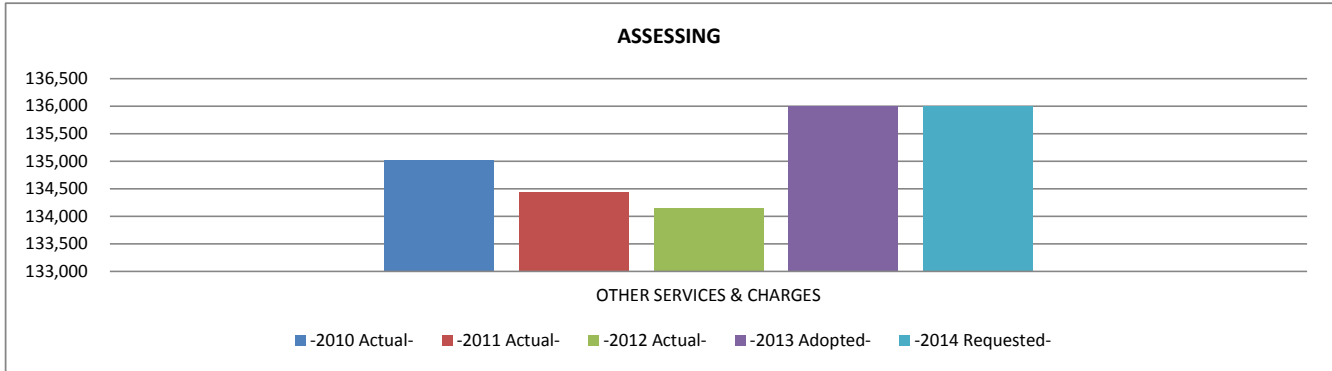
FINANCE					
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
					153
PERSONNEL COMPLEMENT					
Finance Director	1.00	1.00	1.00	1.00	1.00
Asst. Finance Director	1.00	1.00	1.00	1.00	1.00
Accountant I	1.00	1.00	1.00	1.00	1.00
Accountant II	-	-	-	-	-
Accounting Clerk	1.00	1.00	1.00	0.80	0.70
Data Entry Clerk	0.62	0.62	-	-	-
Finance Total	<u>4.62</u>	<u>4.62</u>	<u>4.00</u>	<u>3.80</u>	<u>3.70</u>
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
	<u>3,038</u>	<u>3,163</u>	<u>4,182</u>	<u>3,400</u>	<u>4,450</u>

City of Ramsey 2014 Requested General Fund Budget

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

ASSESSING 155

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



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

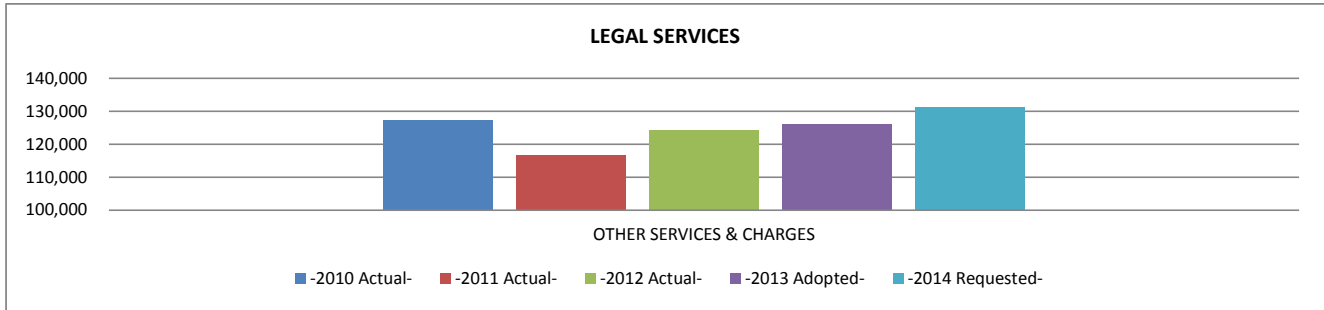
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
6489 Other Contracted Services					
Residential Improved Parcels	98,883	98,322	98,883	98,883	98,883
Commercial and Industrial Parcels	31,600	31,600	31,600	32,600	32,600
Unimproved land Parcels	4,535	4,517	3,673	4,517	4,517
	135,018	134,439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

City of Ramsey 2014 Requested General Fund Budget

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

LEGAL SERVICES 161

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



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

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
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6304 Legal Fees

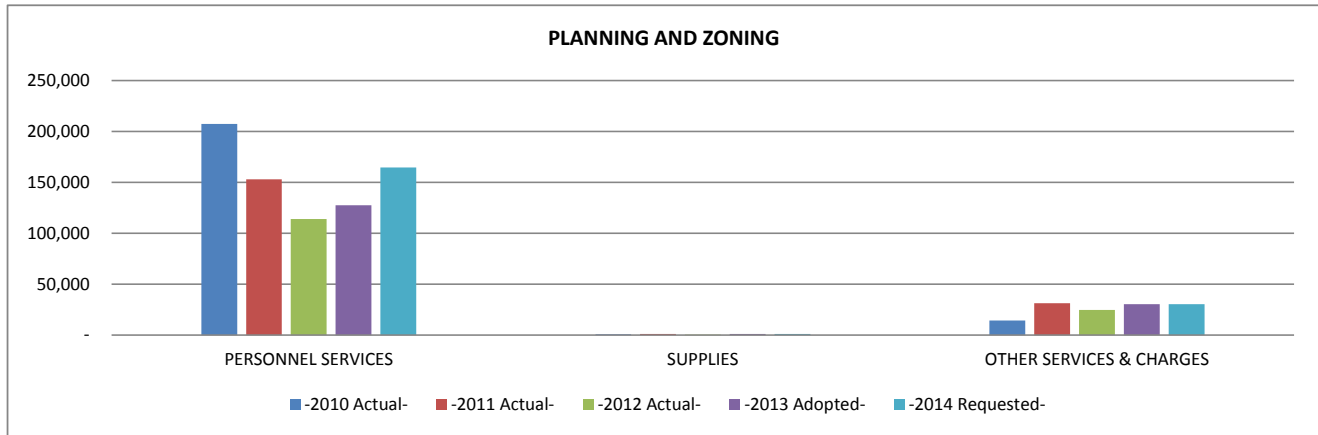
General Legal - Randall, Dehn, Goodrich	52,521	56,741	50,000	53,000	55,000
Prosecution - Randall, Dehn, Goodrich	68,000	56,202	68,000	69,000	71,000
Other Legal - Kennedy & Graven, Personnel, etc.	5,834	2,921	5,432	3,000	4,000
	126,355	115,864	123,432	125,000	130,000

City of Ramsey 2014 Requested General Fund Budget

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

PLANNING AND ZONING 191

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



City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

PLANNING AND ZONING 191

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

City of Ramsey 2014 Requested General Fund Budget

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

PLANNING AND ZONING **191**

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

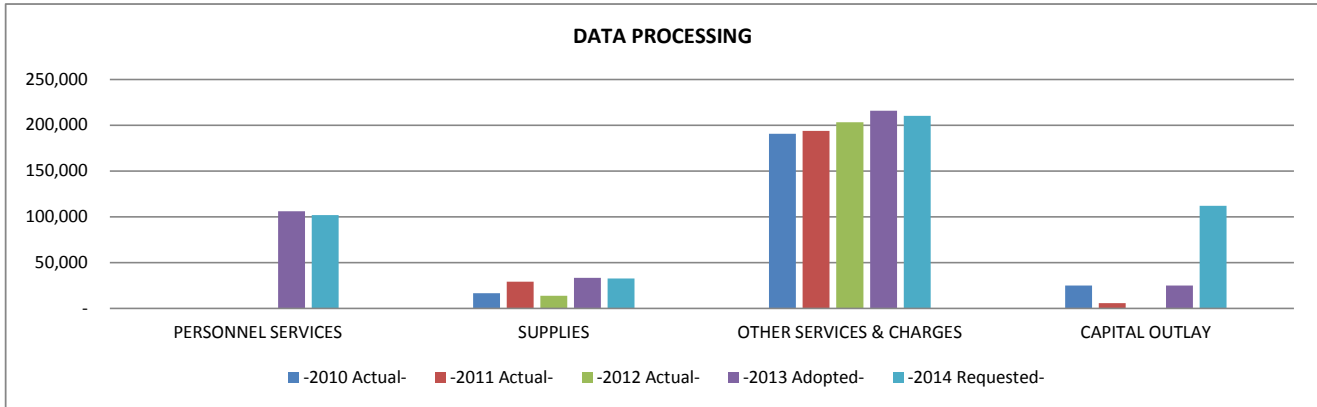
City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

DATA PROCESSING 192

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



City of Ramsey 2014 Requested General Fund Budget

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

DATA PROCESSING **192**

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

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

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

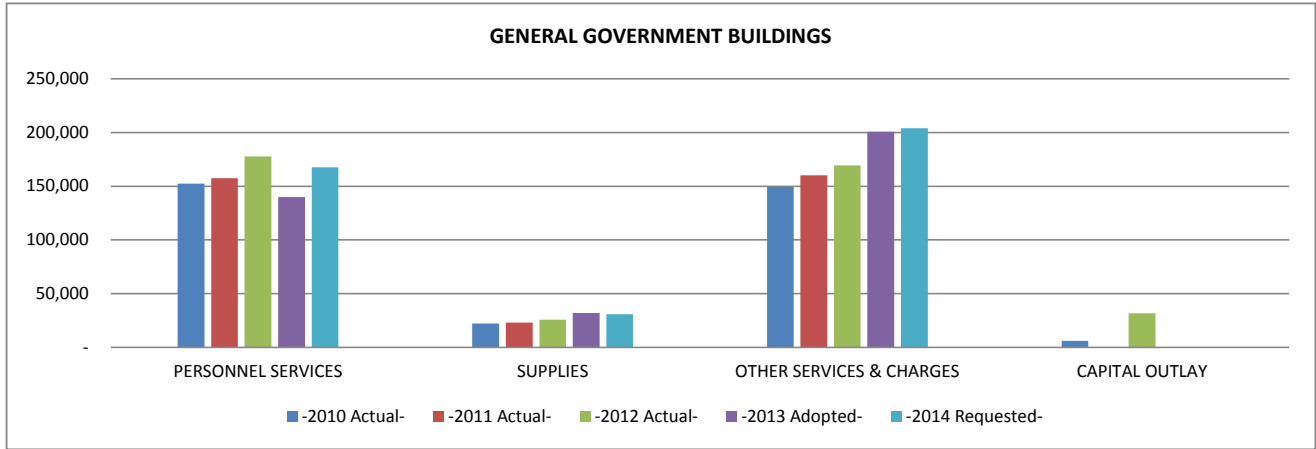
City of Ramsey 2014 Requested General Fund Budget

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

GENERAL GOVERNMENT BUILDINGS 194

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

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



City of Ramsey 2014 Requested General Fund Budget

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

GENERAL GOVERNMENT BUILDINGS **194**

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

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

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

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

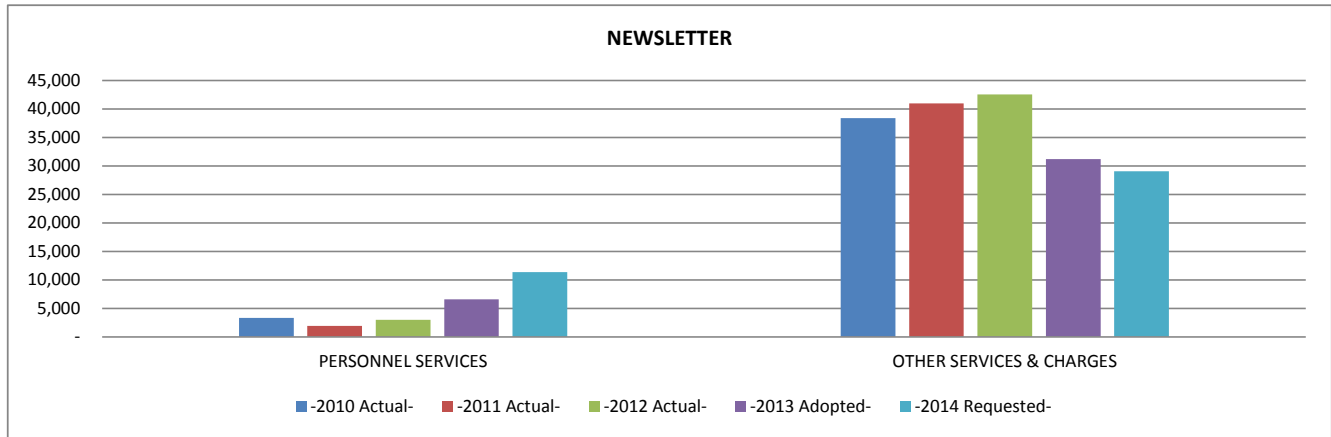
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	
PERSONNEL COMPLEMENT						
Gen. Gov't. Bldgs.						
Building Maintenance	2.50	2.50	2.50	2.00	2.50	
Gen Govt Bldgs Total	2.50	2.50	2.50	2.00	2.50	
6371 Electric Utilities						
Electric for Municipal Center	91,868	85,527	103,946	92,500	94,300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

City of Ramsey 2014 Requested General Fund Budget

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

NEWSLETTER **195**

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



City of Ramsey 2014 Requested General Fund Budget

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

NEWSLETTER 195

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

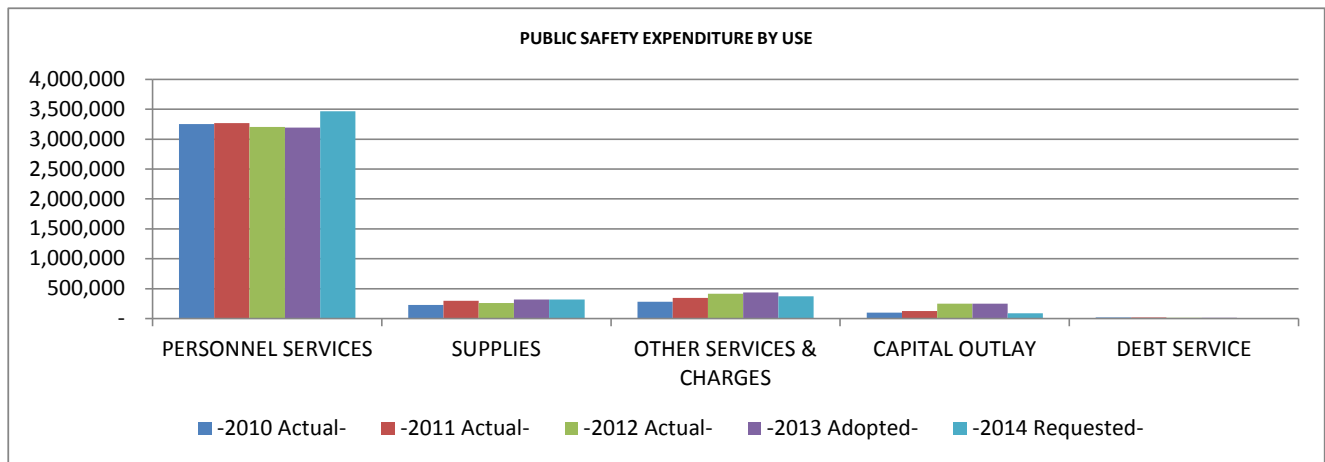
City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC SAFETY 211-280

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

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



City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC SAFETY 211-280

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

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

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC SAFETY 211-280

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

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

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC SAFETY 211-280

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

CAPITAL OUTLAY

CAPITAL OUTLAY		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
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		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
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
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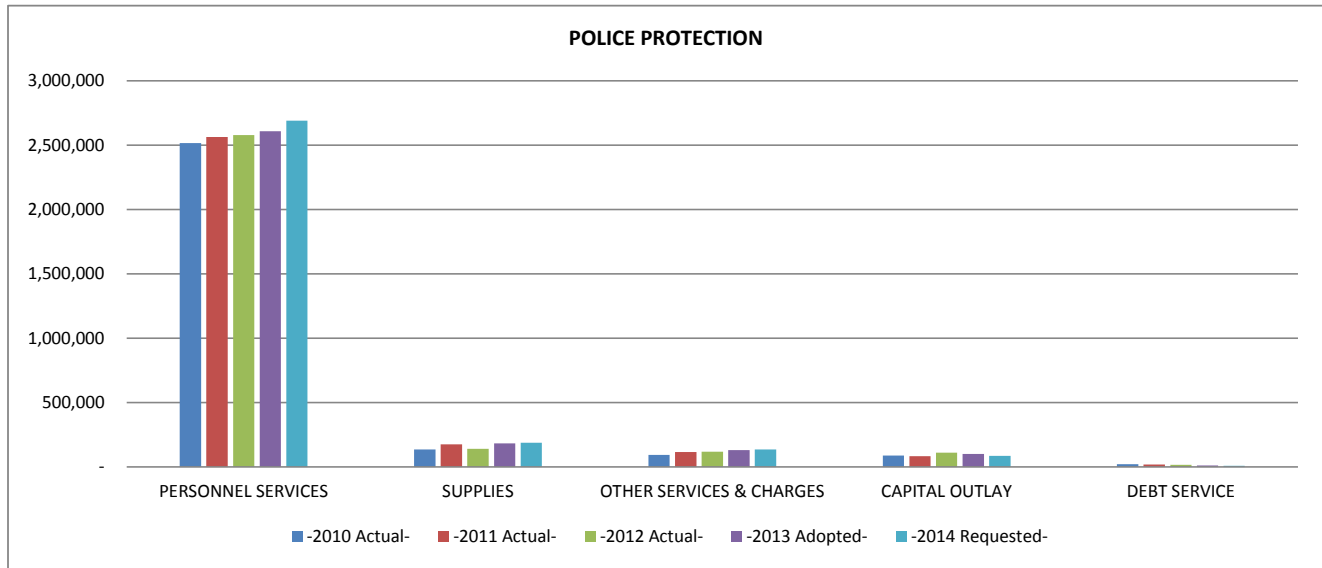
City of Ramsey 2014 Requested General Fund Budget

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

POLICE PROTECTION **211**

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

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



City of Ramsey 2014 Requested General Fund Budget

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

POLICE PROTECTION **211**

2010 Actual **2011 Actual** **2012 Actual** **2013 Adopted** **2014 Requested**

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102	F.T. REGULAR-WAGES & SALARIES	1,855,548	1,866,461	1,834,088	1,872,528	1,926,394
6103	FULL TIME-REGULAR-OVERTIME	81,856	62,450	70,342	75,000	75,000
6104	PART TIME-WAGES & SALARIES	41,281	43,387	51,569	45,670	48,867
6105	TEMPORARY-WAGES & SALARIES	-	-	-	-	11,440
TOTAL WAGES AND SALARIES		1,978,685	1,972,298	1,955,999	1,993,198	2,061,701
OTHER GROSS EARNINGS						
6108	SEVERANCE PAY	-	6,025	22,634	-	-
TOTAL OTHER GROSS EARNINGS		-	6,025	22,634	-	-
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	259,757	265,678	271,773	267,365	290,198
6122	FICA/MEDICARE CONTRIBUTIONS	40,308	40,552	42,093	42,016	47,267
6131	GROUP INSURANCE	193,760	216,153	238,147	254,640	240,800
6133	WORKERS COMP INSURANCE PREMIUM	45,317	63,737	49,884	53,242	52,204
TOTAL EMPLOYER CONTRIBUTIONS		539,142	586,120	601,897	617,263	630,469
Total PERSONNEL SERVICES		2,517,827	2,564,443	2,580,530	2,610,461	2,692,170

SUPPLIES						
OFFICE SUPPLIES						
6204	STATIONERY, ENVELOPES & FORMS	2,096	2,088	2,205	1,800	1,690
6206	FILM, MICROFILM, TAPES, DISKS	414	693	505	1,000	980
6207	TRAINING SUPPLIES	2,760	3,214	853	3,000	2,990
6208	MISCELLANEOUS OFFICE SUPPLIES	3,684	4,063	3,890	4,000	3,910
TOTAL OFFICE SUPPLIES		8,954	10,058	7,453	9,800	9,570
OPERATING SUPPLIES						
6223	GASOLINE	63,015	82,330	71,814	80,000	85,000
6227	LUBRICANTS & ADDITIVES	452	1,135	917	1,200	1,185
6229	SHOP MATERIALS	470	735	769	700	700
6231	UNIFORMS & TURN-OUT GEAR	28,905	36,147	26,037	30,000	28,790
6233	BATTERIES	788	1,713	768	2,300	2,100
6235	AMMUNITION	5,909	7,077	6,792	7,000	9,500
6237	CRIME SCENE KIT MATERIALS	789	1,000	2,030	1,000	990
6239	FIRST AID SUPPLIES	2,909	3,854	2,390	2,500	2,390
6249	MISCELLANEOUS OPERATING SUPPLY	7,875	7,559	4,485	8,000	7,960
TOTAL OPERATING SUPPLIES		111,112	141,550	116,002	132,700	138,615
REPAIR AND MAINTENANCE SUPPLIES						
6251	BATTERIES	636	260	532	1,200	990
6253	BRAKES	1,027	2,812	2,175	2,500	2,500
6255	TIRES	7,979	9,449	8,617	10,000	9,470
6257	OTHER VEHICLE PARTS	5,735	6,857	6,211	6,000	5,830
6259	BUILDING MAINT/REPAIR SUPPLIES	48	-	-	200	200
6275	OTHER EQUIPMENT PARTS	434	383	1,123	500	425
TOTAL REPAIR AND MAINTENANCE SUPPLIES		15,859	19,761	18,658	20,400	19,415
SMALL TOOLS AND MINOR EQUIPMENT						
6281	SMALL TOOLS & MINOR EQUIPMENT	-	3,562	-	21,000	20,000
TOTAL SMALL TOOLS AND MINOR EQUIPMENT		-	3,562	-	21,000	20,000
Total SUPPLIES		135,925	174,931	142,113	183,900	187,600

City of Ramsey 2014 Requested General Fund Budget

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

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

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

POLICE PROTECTION 211

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

PERSONNEL COMPLEMENT

Police Chief	1.00	1.00	1.00	1.00	1.00
Captain	1.00	1.00	1.00	2.00	2.00
Lieutenant	1.00	1.00	1.00	-	-
Sergeant	4.00	4.00	4.00	4.00	4.00
Patrol Officer	16.00	16.00	16.00	15.00	16.00
Community Service Officer	1.00	1.00	1.00	1.00	1.00
Crime Prevention Specialist	1.00	1.00	1.00	1.00	1.00
Clerical/Support Personnel	3.00	3.00	3.00	3.00	3.00
Code Enforcement Intern	-	-	0.50	-	0.50
Police Total	28.00	28.00	28.50	27.00	28.50

6281 Small Tools and Minor Equipment

Equipment for Vehicles (Not Squads)	-	-	-	12,000	-
Computer Replacement (3 Laptops)	-	-	-	6,000	-
Misc	-	3,562	-	3,000	20,000
	-	3,562	-	21,000	20,000

6335 Training

St. Cloud Driving School					
First Responder Course (initial and refresher)					
County Shoots					
County Attorney Updates					
Officer Post requirements					
Other miscellaneous seminars and training.					
	16,170	22,216	20,060	17,000	20,000

6415 Other Equipment

MC quarterly charges/Visions Mobile Dispatch CDPD.					
800 MHz Radio					
Intertec CJDN Access					
GPS Wireless modem					
Crabtree/Netmotion/CDPG					
	19,501	21,141	24,069	32,000	32,000

6451 Dues

MCPA - MN Chief - Local					
Post Board					
Anoka County Chiefs Association					
P.O.S.T License Renewals					
	3,153	1,968	2,616	2,500	2,500

6489 Other Contracted Services

Alarm Monitoring					
Pawn Shop Transactions					
Citywide Hazmat Disposal & OSHA regulation					
Misc.					
	2,845	9,684	3,539	10,000	4,935

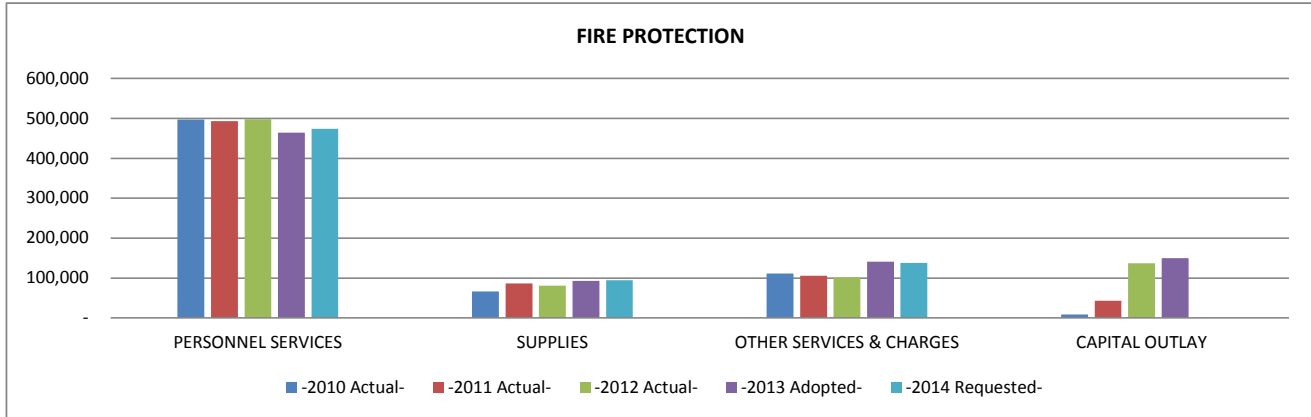
City of Ramsey 2014 Requested General Fund Budget

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

FIRE PROTECTION **220**

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

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



City of Ramsey 2014 Requested General Fund Budget

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

FIRE PROTECTION **220**

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

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

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

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

City of Ramsey 2014 Requested General Fund Budget

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

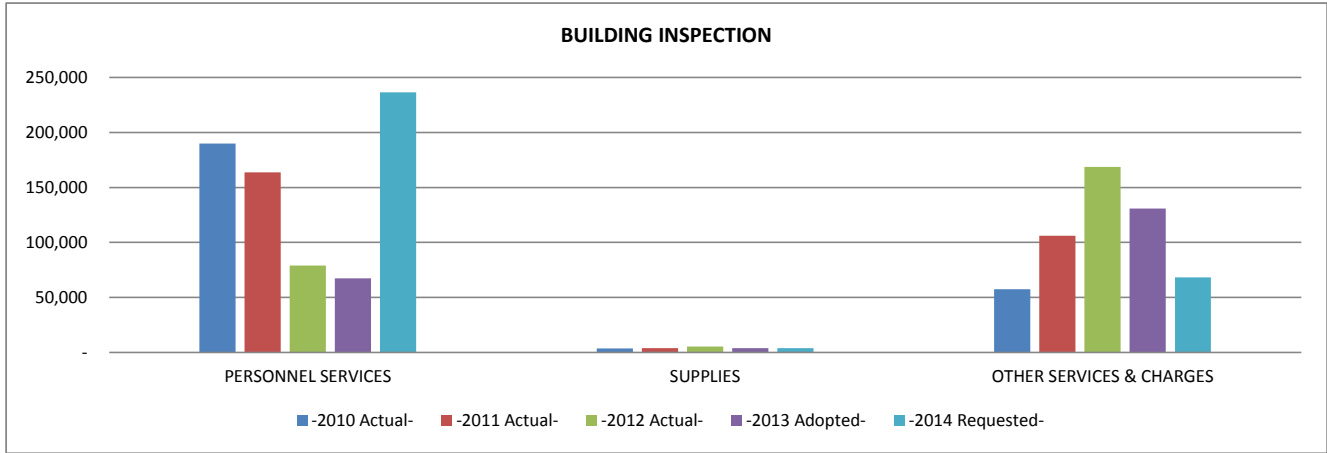
		FIRE PROTECTION					220
		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	
INSURANCE							
6361	GENERAL LIABILITY/PROPERTY INS	17,015	14,500	19,008	20,000	22,000	
TOTAL INSURANCE		17,015	14,500	19,008	20,000	22,000	
UTILITIES							
6371	ELECTRIC UTILITIES	18,107	18,600	20,514	19,000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

City of Ramsey 2014 Requested General Fund Budget

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

BUILDING INSPECTION 240

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



City of Ramsey 2014 Requested General Fund Budget

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

BUILDING INSPECTION **240**

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

City of Ramsey 2014 Requested General Fund Budget

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

BUILDING INSPECTION	240
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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	<u>3.00</u>	<u>2.00</u>	<u>2.00</u>	<u>1.00</u>	<u>2.50</u>

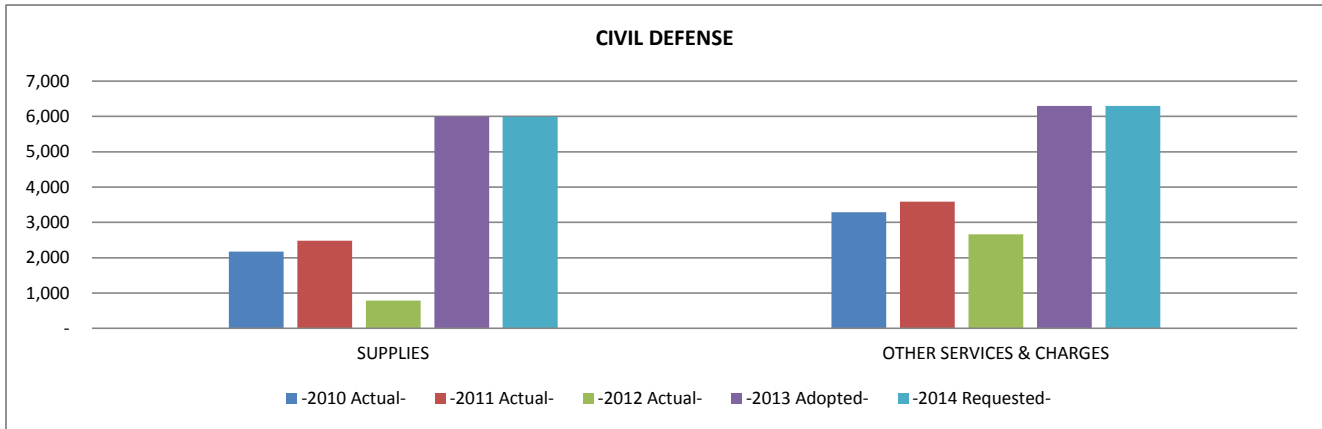
6315 Miscellaneous Professional Services	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
Electrical Inspection Contract	-	-	31,138	30,000	30,000
Building Inspection Contract	50,749	95,409	131,275	93,100	30,000
	<u>50,749</u>	<u>95,409</u>	<u>162,413</u>	<u>123,100</u>	<u>60,000</u>

City of Ramsey 2014 Requested General Fund Budget

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

CIVIL DEFENSE **250**

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



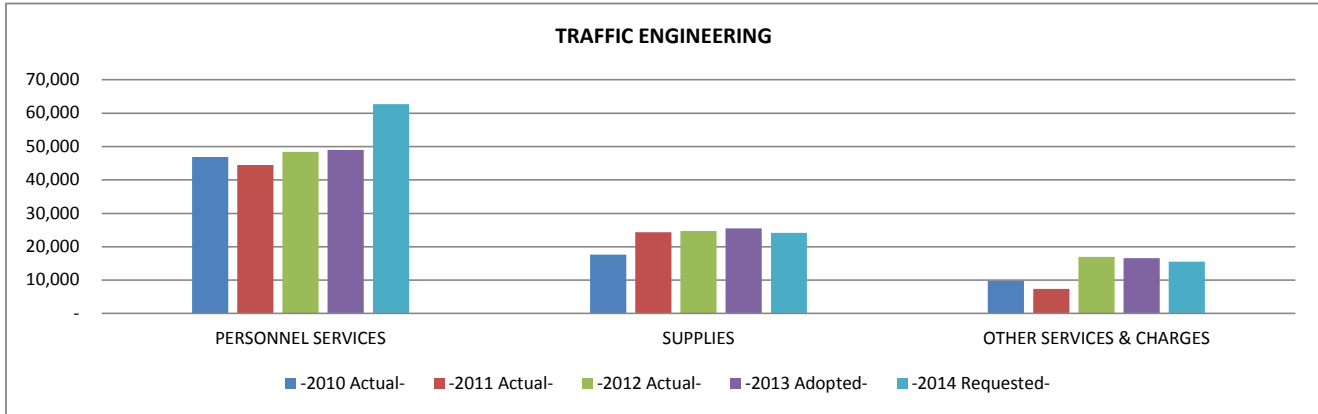
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
SUPPLIES					
REPAIR AND MAINTENANCE SUPPLIES					
6251 BATTERIES	998	935	139	2,000	1,985
6275 OTHER EQUIPMENT PARTS	1,178	1,546	650	4,000	4,000
TOTAL REPAIR AND MAINTENANCE SUPPLIES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

City of Ramsey 2014 Requested General Fund Budget

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

TRAFFIC ENGINEERING 260

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



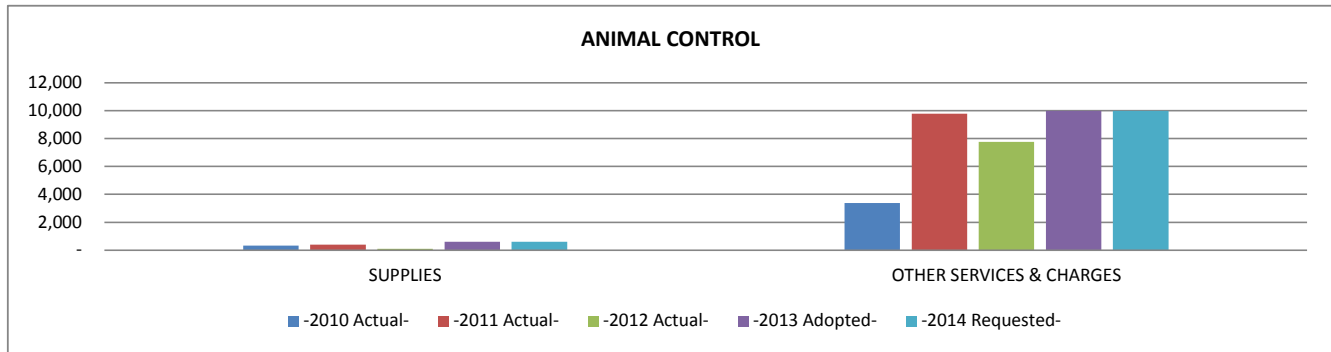
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	38,988	36,723	39,859	40,462	51,777
6105 TEMPORARY-WAGES & SALARIES	-	105	-	-	-
TOTAL WAGES AND SALARIES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

City of Ramsey 2014 Requested General Fund Budget

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

ANIMAL CONTROL **270**

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



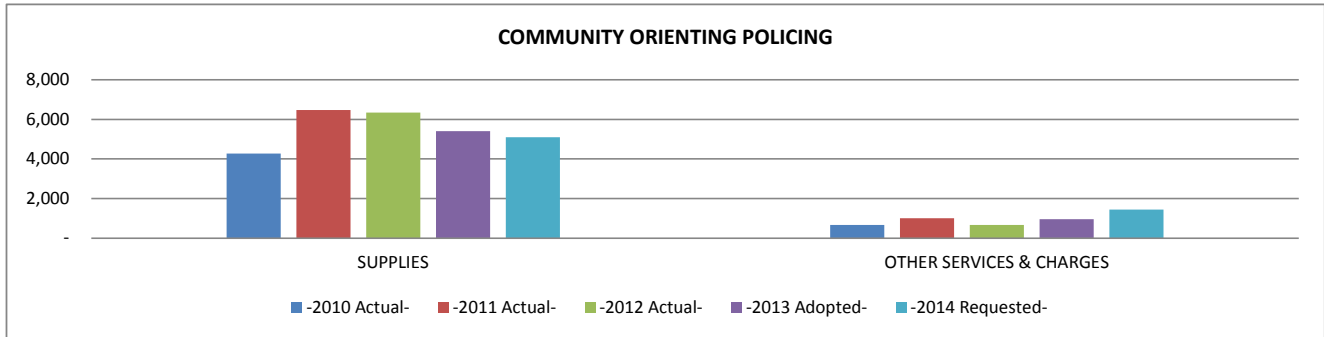
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
SUPPLIES					
OPERATING SUPPLIES					
6249 MISCELLANEOUS OPERATING SUPPLY	298	-	103	350	350
TOTAL OPERATING SUPPLIES	298	-	103	350	350
SMALL TOOLS AND MINOR EQUIPMENT					
6281 SMALL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

City of Ramsey 2014 Requested General Fund Budget

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

COMMUNITY ORIENTING POLICING 280

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



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

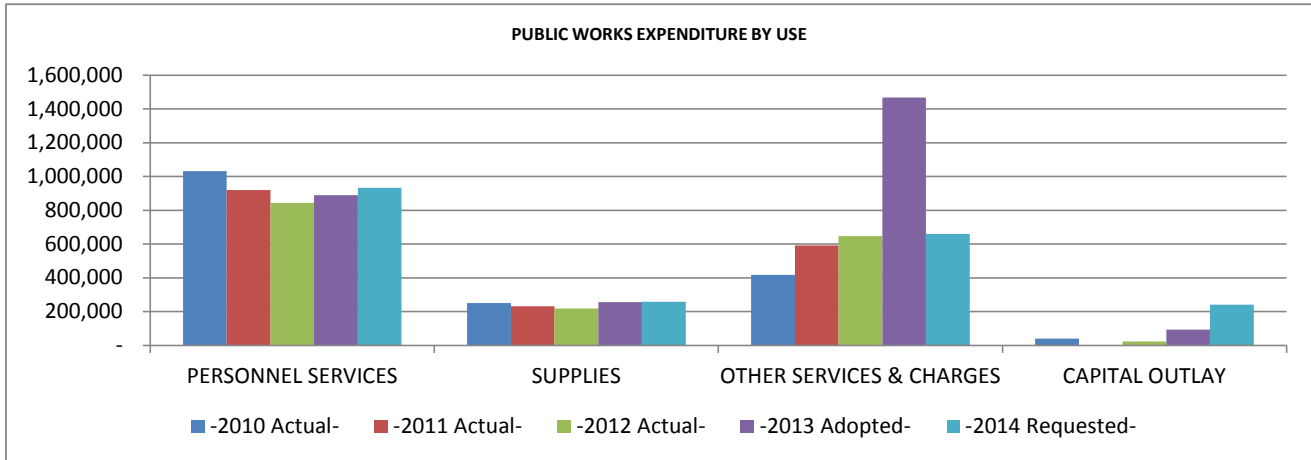
City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC WORKS 301-312

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

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



EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS

	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	709,170	595,404	533,780	544,218	615,899
6103 FULL TIME-REGULAR-OVERTIME	41,014	36,300	26,284	36,000	33,000
6104 PART TIME-WAGES & SALARIES	-	94	-	-	-
6105 TEMPORARY-WAGES & SALARIES	1,947	30,833	11,578	21,875	14,875
TOTAL WAGES AND SALARIES	752,131	662,631	571,642	602,093	663,774
OTHER GROSS EARNINGS					
6108 SEVERANCE PAY	27,105	-	22,591	-	-
TOTAL OTHER GROSS EARNINGS	27,105	-	22,591	-	-
EMPLOYER CONTRIBUTIONS					
6121 PERA CONTRIBUTIONS	53,238	46,237	42,495	42,040	47,045
6122 FICA/MEDICARE CONTRIBUTIONS	52,630	46,842	42,880	50,155	51,831
6131 GROUP INSURANCE	122,057	134,602	141,305	170,556	137,551
6133 WORKERS COMP INSURANCE PREMIUM	25,461	30,343	23,306	25,687	32,925
TOTAL EMPLOYER CONTRIBUTIONS	253,386	258,024	249,986	288,438	269,352
Total PERSONNEL SERVICES	1,032,622	920,655	844,219	890,531	933,126

SUPPLIES

	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
OFFICE SUPPLIES					
6205 DRAFTING SUPPLIES	514	-	-	1,000	500
6208 MISCELLANEOUS OFFICE SUPPLIES	654	1,474	498	3,800	1,775
TOTAL OFFICE SUPPLIES	1,168	1,474	498	4,800	2,275
OPERATING SUPPLIES					
6221 CLEANING SUPPLIES	-	-	-	200	200
6223 GASOLINE	9,262	16,328	11,997	14,500	16,000
6225 DIESEL FUEL	44,200	46,220	37,823	43,000	43,525
6227 LUBRICANTS & ADDITIVES	3,400	2,660	1,745	4,300	4,300
6229 SHOP MATERIALS	3,230	3,746	3,424	4,500	4,225

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

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

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

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

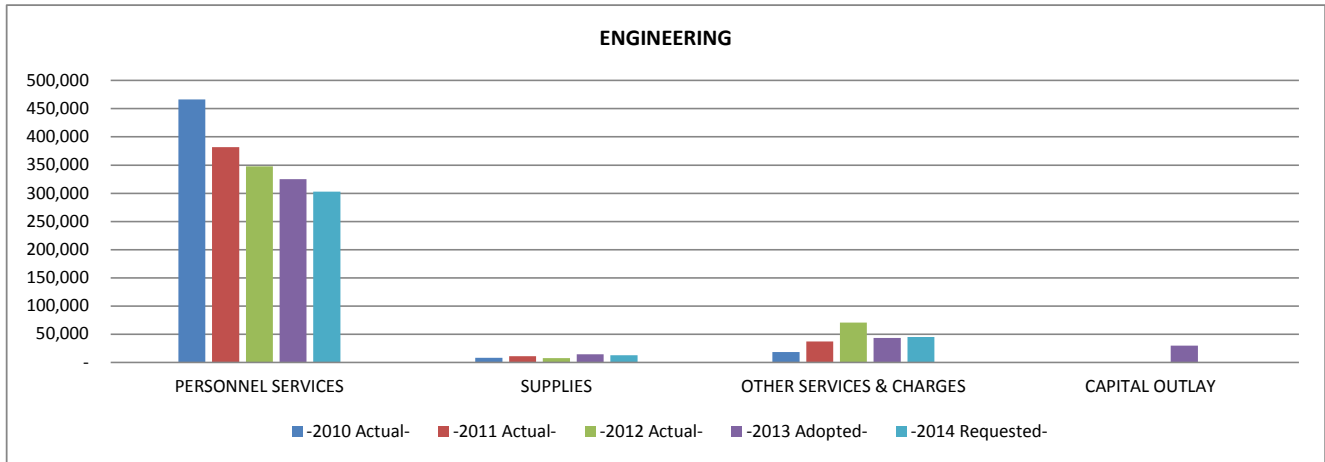
City of Ramsey 2014 Requested General Fund Budget

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

ENGINEERING 301

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

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



City of Ramsey 2014 Requested General Fund Budget

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

ENGINEERING 301

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

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

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

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

		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
PERSONNEL COMPLEMENT						
City Engineer		1.00	1.00	1.00	1.00	1.00
City Engineer/PW Director		1.00	1.00	1.00	-	-
PW Director		-	-	-	-	-
Assistant City Engineer		1.00	-	-	-	-
Engineering Tech IV		1.00	1.00	1.00	1.00	1.00
Engineering Tech II		1.00	1.00	1.00	1.00	1.00
Engineering Tech III		-	-	-	1.00	1.00
Civil Engineer II		1.00	1.00	1.00	1.00	1.00
Secretary		1.00	1.00	1.00	1.00	1.00
Intern		0.48	-	0.60	0.30	0.30
Public Works Total		7.48	6.00	6.60	6.30	6.30
6580 - Other Equipment						
Scanner		-	-	-	20,000	-
Colored plotter/scanner		-	-	-	10,000	-
		-	-	-	30,000	-

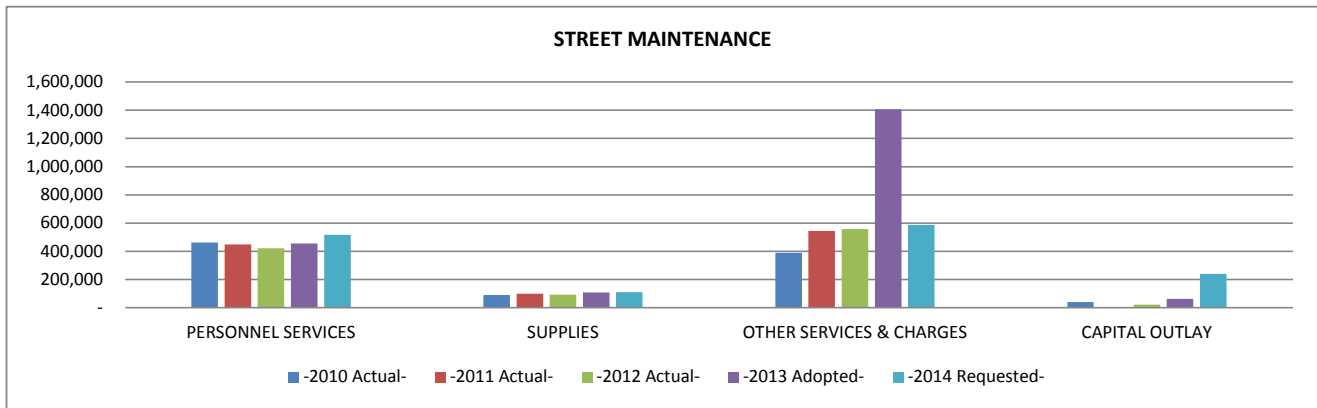
City of Ramsey 2014 Requested General Fund Budget

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

STREET MAINTENANCE 311

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

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



City of Ramsey 2014 Requested General Fund Budget

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

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

City of Ramsey 2014 Requested General Fund Budget

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

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

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

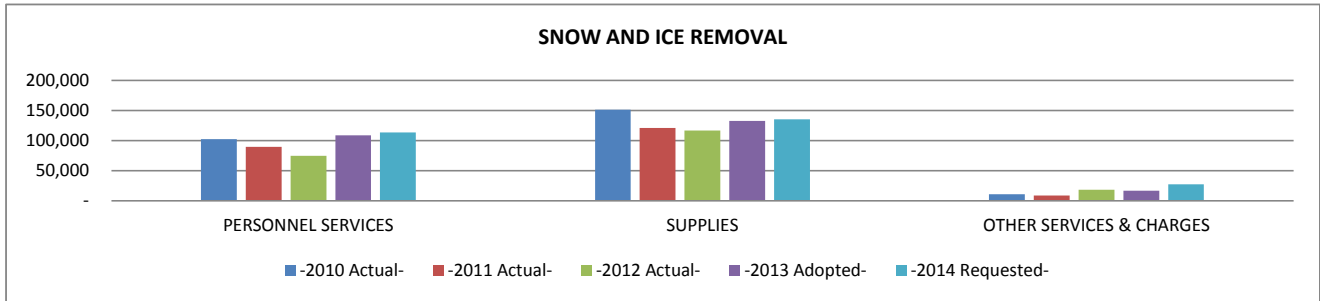
STREET MAINTENANCE						311
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	
PERSONNEL COMPLEMENT						
Public Works Superintendent	1.00	1.00	1.00	1.00	1.00	1.00
Heavy Equipment Operator	1.00	1.00	1.00	1.00	1.00	1.00
Mechanic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

City of Ramsey 2014 Requested General Fund Budget

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

SNOW AND ICE REMOVAL 312

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



City of Ramsey 2014 Requested General Fund Budget

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

SNOW AND ICE REMOVAL 312

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

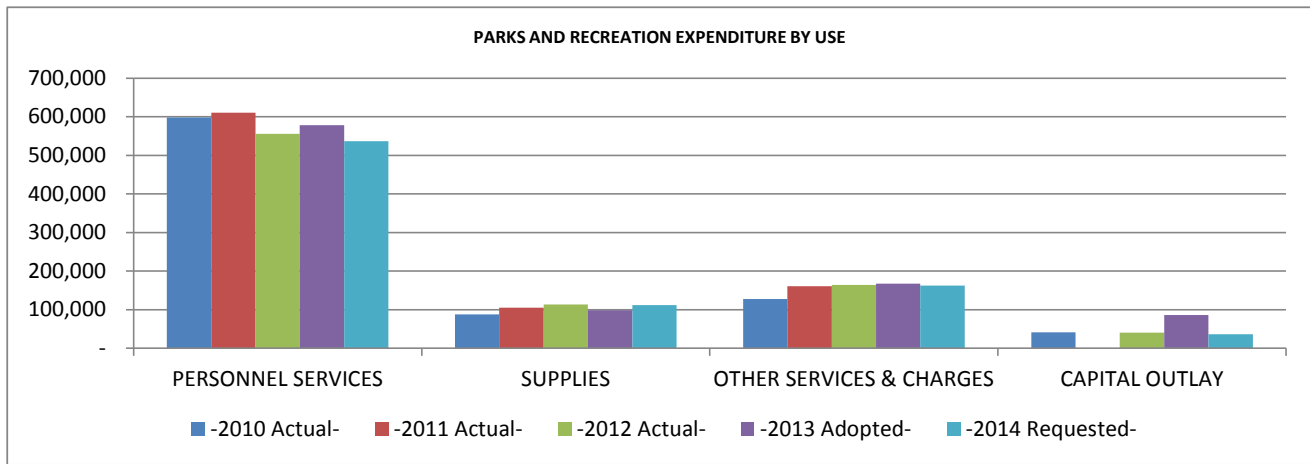
City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PARKS AND RECREATION 452-461

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

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



City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PARKS AND RECREATION 452-461

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

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

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

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

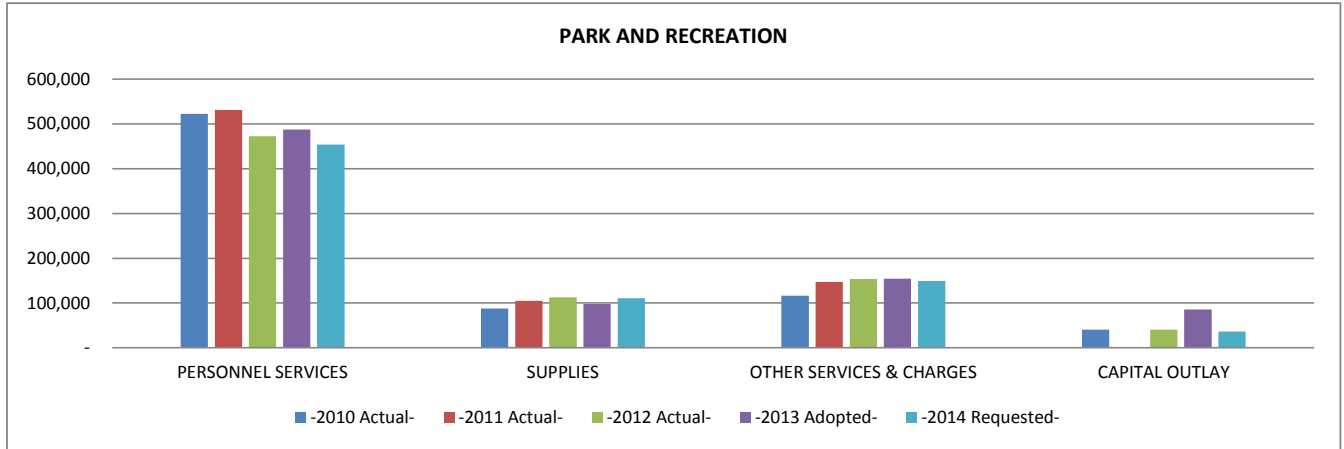
City of Ramsey 2014 Requested General Fund Budget

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

PARK AND RECREATION 452

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

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



City of Ramsey 2014 Requested General Fund Budget

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

PARK AND RECREATION 452

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

City of Ramsey 2014 Requested General Fund Budget

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

PARK AND RECREATION 452

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

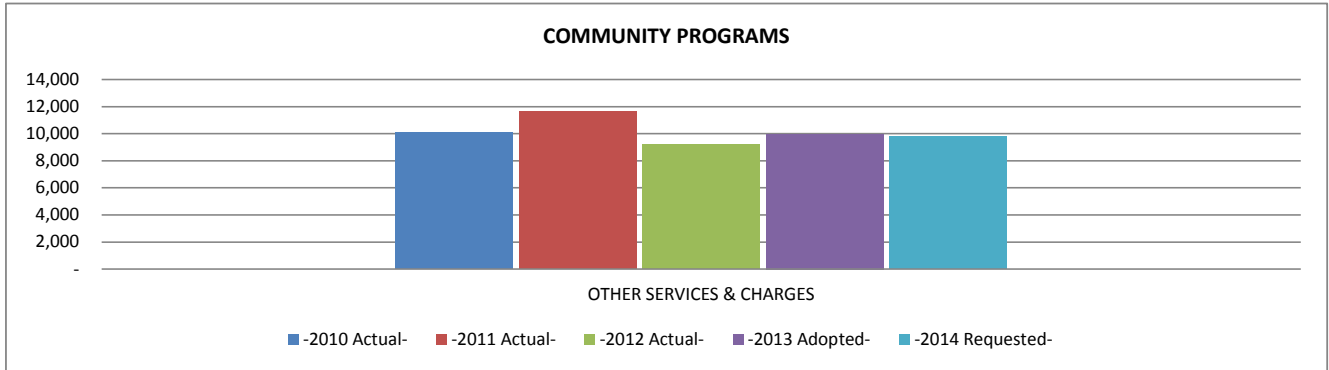
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
PERSONNEL COMPLEMENT					
Park Maintenance Worker	5.00	5.00	4.00	4.00	5.00
Utilities Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Utilities Supervisor	2.00	2.00	2.00	1.00	1.00
Park Supervisor/Assistant PW Superintendent	-	-	-	1.00	1.00
Temporary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

City of Ramsey 2014 Requested General Fund Budget

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

COMMUNITY PROGRAMS 455

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



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

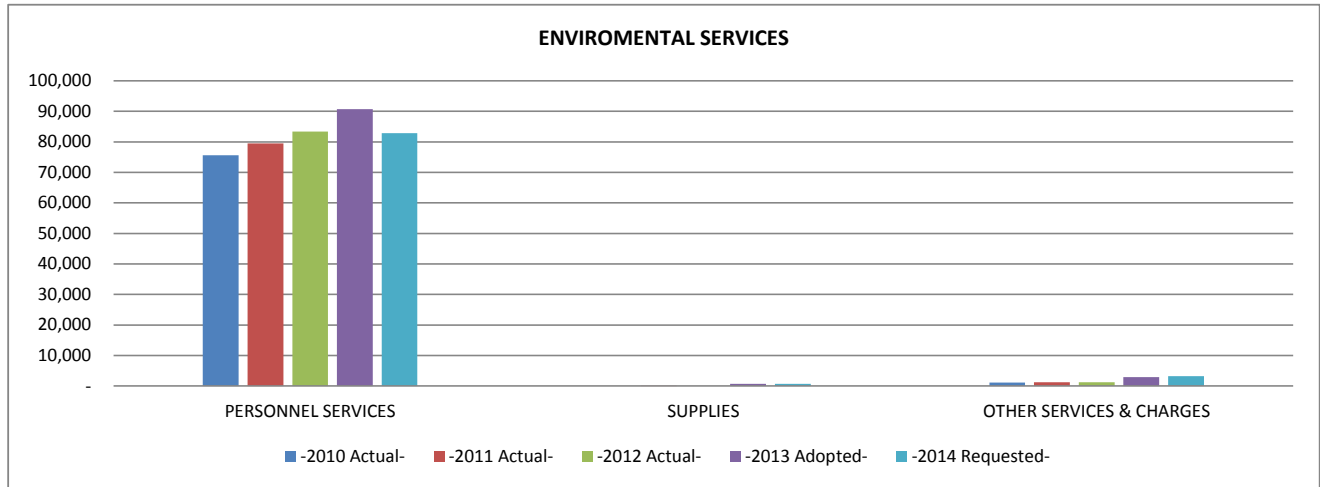
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
6489 Other Contracted Services					
Alexandra House	7,000	7,000	5,000	5,000	5,000
Arbor Events/Environmental Expo	3,081	4,654	4,209	5,000	4,775
	10,081	11,654	9,209	10,000	9,775

City of Ramsey 2014 Requested General Fund Budget

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

ENVIROMENTAL SERVICES 461

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



City of Ramsey 2014 Requested General Fund Budget

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

ENVIORNMENTAL 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	-

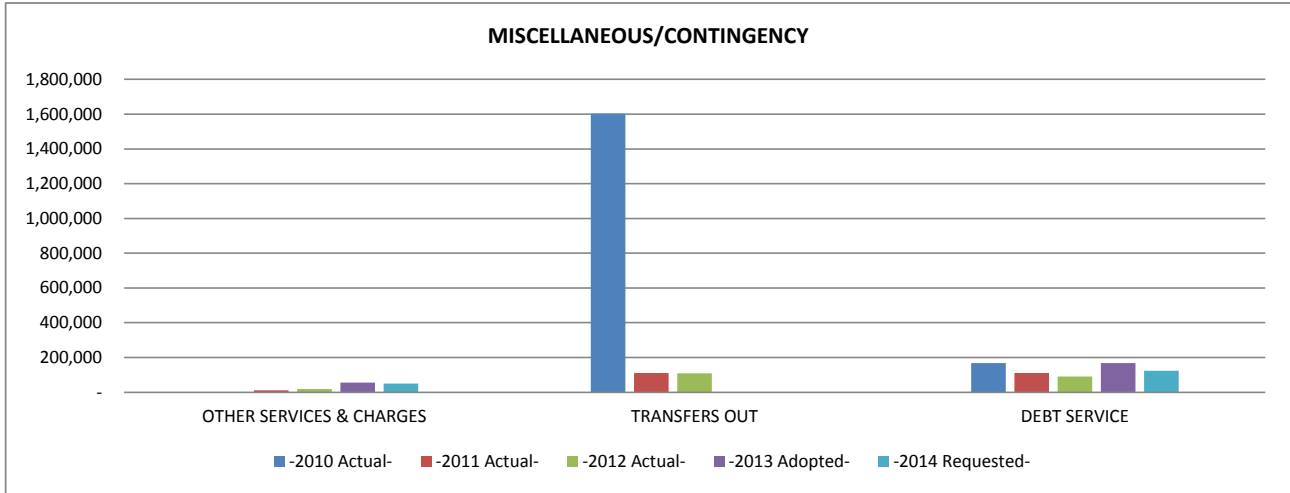
*(See Community Development)

City of Ramsey 2014 Requested General Fund Budget

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

MISCELLANEOUS/CONTINGENCY 892

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



City of Ramsey 2014 Requested General Fund Budget

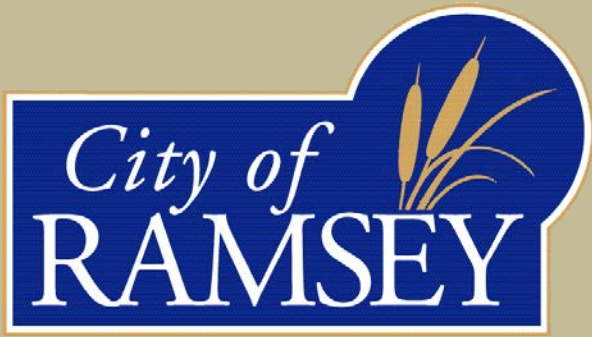
GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

MISCELLANEOUS/CONTINGENCY 892

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

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



CITY OF RAMSEY
ECONOMIC DEVELOPMENT AUTHORITY
REQUESTED BUDGET
For Fiscal Year 2014



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City of Ramsey
2014 Requested Economic Development Authority Fund Budget

ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - SUMMARY

REVENUES

	-Actual 2010-	-Actual 2011-	-Actual 2012-	-Adopted 2013-	-Requested 2014-
TAXES	\$ 273,506	\$ 273,440	\$ 170,917	\$ 104,466	\$ 136,739
INVESTMENT EARNINGS	42,637	30,038	15,293	2,000	3,000
OTHER FINANCING SOURCES	1,136	-	-	-	-
TOTAL REVENUES	\$ 317,279	\$ 303,478	\$ 186,210	\$ 106,466	\$ 139,739

EXPENDITURES

	-Actual 2010-	-Actual 2011-	-Actual 2012-	-Adopted 2013-	-Requested 2014-
PERSONAL SERVICES	\$ 48,229	\$ 87,798	\$ 53,872	\$ 35,086	\$ 64,759
SUPPLIES	10,325	10,604	8,608	11,000	10,600
OTHER SERVICES & CHARGES	186,772	169,745	59,559	60,380	61,380
CAPITAL OUTLAY	-	-	-	-	-
TRANSFERS OUT	-	19,733	-	-	-
TOTAL EXPENDITURES	\$ 245,326	\$ 287,880	\$ 122,039	\$ 106,466	\$ 136,739

FUND BALANCE

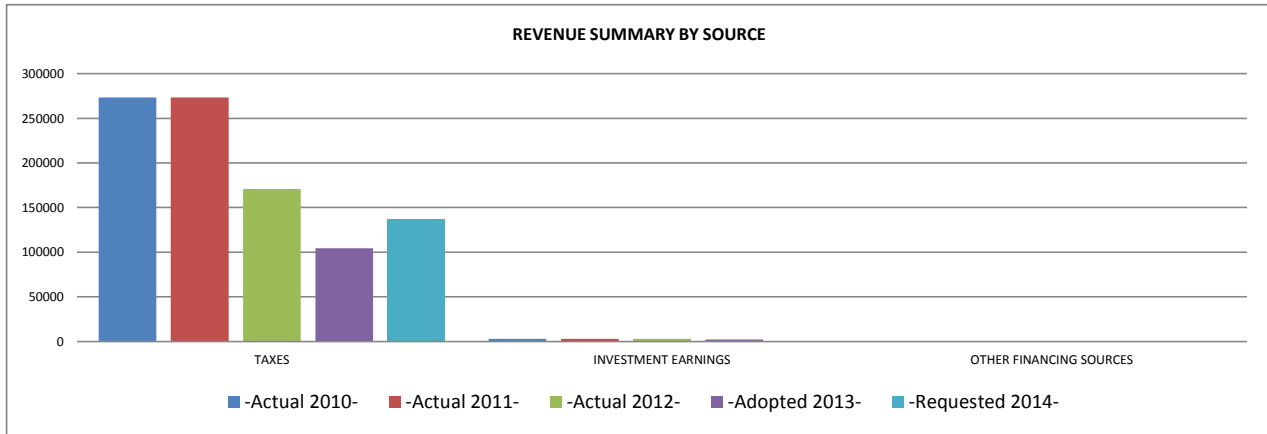
	-Actual 2010-	-Actual 2011-	-Actual 2012-	-Adopted 2013-	-Requested 2014-
FUND BALANCE, Beginning on Yr	\$ 1,207,092	\$ 1,279,045	\$ 1,294,643	\$ 737,664	\$ 737,664
Revenues & Other Sources	317,279	303,478	186,210	106,466	139,739
Expenditures & Other Uses	(245,326)	(287,880)	(122,039)	(106,466)	(136,739)
<i>Less Land Held for Resale</i>	-	-	(621,150)	-	-
FUND BALANCE, End of Yr	\$ 1,279,045	\$ 1,294,643	\$ 737,664	\$ 737,664	\$ 740,664

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City of Ramsey
2014 Requested Economic Development Authority Fund Budget

ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - REVENUE DETAIL

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
EDA FUND 230 - REVENUE SUMMARY	-Actual 2010-	-Actual 2011-	-Actual 2012-	-Adopted 2013-	-Requested 2014-
TAXES	\$ 273,506	\$ 273,440	\$ 170,917	\$ 104,466	\$ 136,739
INVESTMENT EARNINGS	42,637	30,038	15,293	2,000	3,000
OTHER FINANCING SOURCES	1,136	-	-	-	-
TOTAL REVENUES	\$ 317,279	\$ 303,478	\$ 186,210	\$ 106,466	\$ 139,739



EDA FUND 230 - REVENUE BY SOURCE		-Actual 2010-	-Actual 2011-	-Actual 2012-	-Adopted 2013-	-Requested 2014-
TAXES						
4011	CURRENT-AD VALOREM TAXES	\$ 227,839	\$ 220,610	\$ 115,278	\$ 104,466	\$ 136,739
4012	DELINQUENT-AD VALOREM TAXES	4,899	4,198	4,129	-	-
4014	FISCAL DISPARITIES	40,768	48,632	51,510	-	-
- Total		\$ 273,506	\$ 273,440	\$ 170,917	\$ 104,466	\$ 136,739
INVESTMENT EARNINGS						
4701	INTEREST ON INVESTMENTS	\$ 42,637	\$ 30,038	\$ 15,293	\$ 2,000	\$ 3,000
4901	OTHER FINANCING SOURCES	1,136	-	-	-	-
INVESTMENT EARNINGS Total		\$ 43,773	\$ 30,038	\$ 15,293	\$ 2,000	\$ 3,000
TOTAL REVENUE		\$ 317,279	\$ 303,478	\$ 186,210	\$ 106,466	\$ 139,739

ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - REVENUE DETAIL

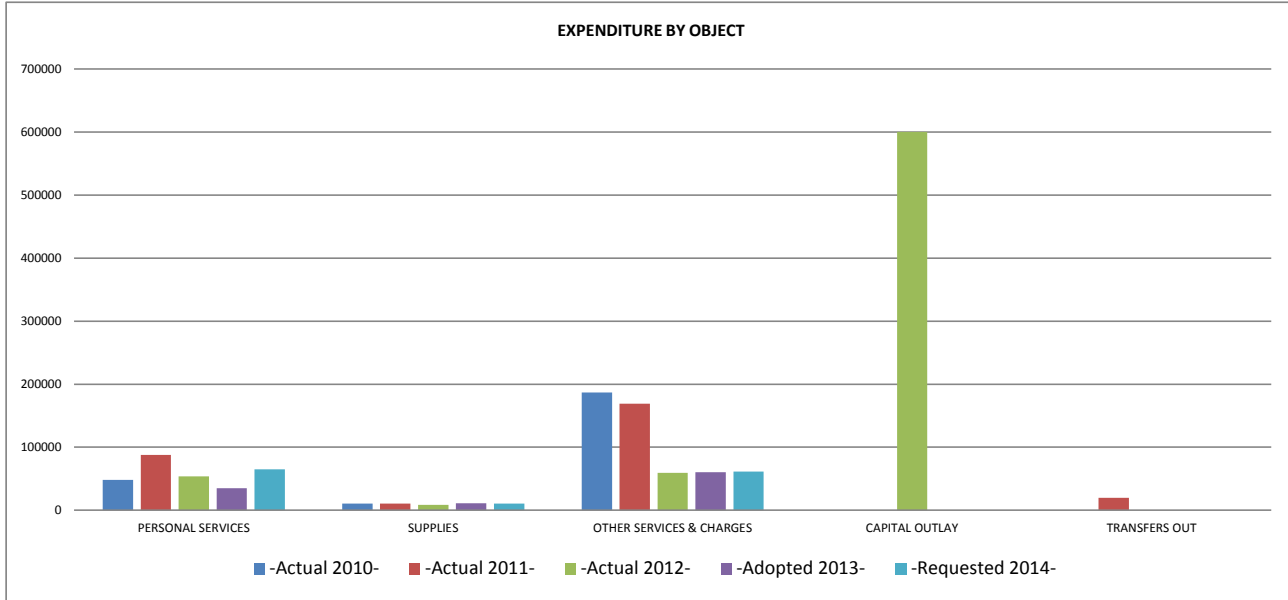
	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested
Personnel Complement					
Economic Development Commission Members	7	7	7	7	7
	7	7	7	7	7
4011-4263 Taxes	\$ 273,506	\$ 273,440	\$ 170,917	\$ 104,466	\$ 136,739
4701 Interest Earnings	\$ 42,637	\$ 30,038	\$ 15,293	\$ 2,000	\$ 3,000

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City of Ramsey
2014 Requested Economic Development Authority Fund Budget

ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - EXPENDITURE DETAIL

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
EXPENDITURE BY OBJECT SUMMARY	-Actual 2010-	-Actual 2011-	-Actual 2012-	-Adopted 2013-	-Requested 2014-
PERSONAL SERVICES	\$ 48,229	\$ 87,798	\$ 53,872	\$ 35,086	\$ 64,759
SUPPLIES	10,325	10,604	8,608	11,000	10,600
OTHER SERVICES & CHARGES	186,772	169,745	59,559	60,380	61,380
CAPITAL OUTLAY	-	-	-	-	-
TRANSFERS OUT	-	19,733	-	-	-
TOTAL EXPENDITURE BY OBJECT	\$ 245,326	\$ 287,880	\$ 122,039	\$ 106,466	\$ 136,739



EXPENDITURE BY OBJECT RECAP		-Actual 2010-	-Actual 2011-	-Actual 2012-	-Adopted 2013-	-Requested 2014-
PERSONAL SERVICES						
WAGES AND SALARIES						
6102	F.T. REGULAR-WAGES & SALARIES	\$ 39,920	\$ 67,261	\$ 44,248	\$ 30,325	\$ 49,183
6105	TEMPORARY-WAGES & SALARIES	-	1,230	1,360	-	-
WAGES AND SALARIES TOTAL		\$ 39,920	\$ 68,491	\$ 45,608	\$ 30,325	\$ 49,183
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	\$ 2,794	\$ 4,876	\$ 3,208	\$ 2,199	\$ 3,370
6122	FICA/MEDICARE CONTRIBUTIONS	2,999	5,422	3,489	2,320	3,832
6131	GROUP INSURANCE	2,060	8,625	1,274	-	8,002
6133	WORKERS COMP INSURANCE PREMIUM	456	384	293	242	372
EMPLOYER CONTRIBUTIONS TOTAL		\$ 8,309	\$ 19,307	\$ 8,264	\$ 4,761	\$ 15,576
PERSONAL SERVICES TOTAL		\$ 48,229	\$ 87,798	\$ 53,872	\$ 35,086	\$ 64,759

SUPPLIES						
6249	MISCELLANEOUS OPERATING SUPPLY	\$ 10,325	\$ 10,604	\$ 8,608	\$ 11,000	\$ 10,600
SUPPLIES TOTAL		\$ 10,325	\$ 10,604	\$ 8,608	\$ 11,000	\$ 10,600

City of Ramsey
2014 Requested Economic Development Authority Fund Budget

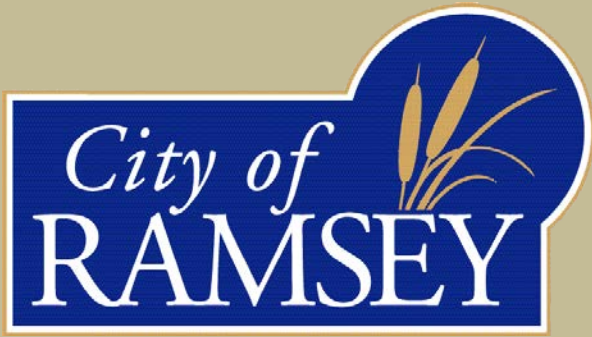
ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - EXPENDITURE DETAIL

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
6304 LEGAL FEES	\$ -	\$ 110	\$ -	\$ 1,500	\$ 1,500
6315 MISCELLANEOUS PROFESSIONAL SER	100,161	162,651	51,581	45,000	45,000
PROFESSIONAL SERVICES TOTAL	100,161	162,761	51,581	46,500	46,500
COMMUNICATION					
6322 POSTAGE	240	252	46	250	250
6323 CELLULAR PHONES	308	793	269	700	700
COMMUNICATION TOTAL	548	1,045	315	950	950
EMPLOYEE REIMBURSEMENTS					
6331 TRAVEL & LODGING	4,563	1,002	110	1,000	1,000
6335 TRAINING	3,364	1,659	290	2,000	2,000
EMPLOYEE REIMBURSEMENTS TOTAL	7,927	2,661	400	3,000	3,000
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	1,707	1,869	5,970	2,000	3,000
UTILITIES					
6371 ELECTRIC UTILITIES	1,063	1,073	1,130	1,250	1,250
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES					
6451 MEMBERSHIP DUES	370	336	163	500	500
6452 SUBSCRIPTIONS	-	-	-	300	300
6453 REGISTRATION FEES	40	-	-	-	-
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES	410	336	163	800	800
MISCELLANEOUS					
6439 OTHER MISCELLANEOUS	74,956	-	-	5,880	5,880
OTHER SERVICES & CHARGES TOTAL	\$ 186,772	\$ 169,745	\$ 59,559	\$ 60,380	\$ 61,380
TRANSFERS OUT					
6820 OPERATING TRANSFERS TO OTHER F	-	19,733	-	-	-
TRANSFERS OUT TOTAL	\$ -	\$ 19,733	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & OTHER FINANCING	\$ 245,326	\$ 287,880	\$ 122,039	\$ 106,466	\$ 136,739

City of Ramsey
2014 Requested Economic Development Authority Fund Budget

ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - EXPENDITURE DETAIL

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
6102-6133 Wages & Salaries					
Personnel	\$ 48,229	\$ 87,798	\$ 53,872	\$ 35,086	\$ 64,759
ED Manager: 34% EDA, 46% HRA, 20% TIF; Develop. Serv. Mgr: 15%; City Admin 5%					
6249 Miscellaneous Operating Supplies					
Golf Tournament	\$ 8,345	\$ 3,789	\$ 3,500	\$ 4,000	\$ 4,000
Business Expo	556	1,011	3,500	4,000	4,000
Business Network Meeting	1,083	1,180	1,500	2,000	2,000
Miscellaneous	341	4,624	108	1,000	600
	\$ 10,325	\$ 10,604	\$ 8,608	\$ 11,000	\$ 10,600
6304 Legal Fees					
Legal Fees	\$ -	\$ 110	\$ -	\$ 1,500	\$ 1,500
6315 Miscellaneous Professional Services					
Misc Consulting Services	\$ 100,161	\$ 67,819	\$ 51,581	\$ 45,000	\$ 45,000
Fire Suppression @ 6701 Hwy 10	-	94,832	-	-	-
Buxton Study	-	-	-	-	-
	\$ 100,161	\$ 162,651	\$ 51,581	\$ 45,000	\$ 45,000
6322 Postage					
Postage for agendas, general information and various flyers.	\$ 240	\$ 252	\$ 46	\$ 250	\$ 250
6323 Cellular Phones					
Cell Phone Usage by Economic Development Director	\$ 308	\$ 793	\$ 269	\$ 700	\$ 700
6331 Travel/Meals/Lodging					
	\$ 4,563	\$ 1,002	\$ 110	\$ 1,000	\$ 1,000
6335 Training					
ICSC	\$ 825	\$ -	\$ -	\$ -	\$ -
NDC Training	2,220	-	-	-	-
EDAM Conference-Summer/Winter	319	1,659	290	2,000	2,000
	\$ 3,364	\$ 1,659	\$ 290	\$ 2,000	\$ 2,000
6361 General Liability/Property/Auto Insurance					
Share of applicable insurance coverage.	\$ 1,707	\$ 1,869	\$ 5,970	\$ 2,000	\$ 3,000
6371 Electric Utilities					
Electric service-EDA St Lights, Old Town Hall	\$ 1,063	\$ 1,073	\$ 1,130	\$ 1,250	\$ 1,250
6439 Other Miscellaneous					
Sophia-Ramsey Trunk payments	\$ 74,956	\$ -	\$ -	\$ 5,880	\$ 5,880
6451 Dues					
Membership Dues	\$ 370	\$ 336	\$ 500	\$ 500	\$ 500
6452 Subscriptions					
MN Real Estage Journal & Business Journal	\$ -	\$ -	\$ -	\$ 300	\$ 300
6820 Transfers to Other Funds					
TIF expenditures in non-used Districts (TIF 11-TIF13)	\$ -	\$ 19,733	\$ -	\$ -	\$ -



CITY OF RAMSEY
HOUSING REDEVELOPMENT AUTHORITY
REQUESTED BUDGET
For Fiscal Year 2014



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City of Ramsey
2014 Requested Housing Redevelopment Authority Fund Budget

HOUSING REDEVELOPMENT AUTHORITY FUND 295 - SUMMARY

REVENUES

	-Actual 2010-	-Actual 2011-	-Actual 2012-	-Adopted 2013-	-Requested 2014-
TAXES	\$ 383,005	\$ 346,428	\$ 367,288	\$ 187,268	\$ 207,802
INTERGOVERNMENTAL REVENUES	-	-	-	-	-
INVESTMENT EARNINGS	24,420	11,666	7,421	2,500	2,500
MISCELLANEOUS	5	34,395	152,664	-	-
OTHER FINANCING SOURCES	5,000	136,302	13,747	-	-
TOTAL REVENUES	\$ 412,430	\$ 528,791	\$ 541,120	\$ 189,768	\$ 210,302

EXPENDITURES

	-Actual 2010-	-Actual 2011-	-Actual 2012-	-Adopted 2013-	-Requested 2014-
PERSONNEL SERVICES	\$ 43,084	\$ 149,754	\$ 72,927	\$ 130,268	\$ 150,802
SUPPLIES	77,512	59,826	26,552	-	-
OTHER SERVICES & CHARGES	426,439	436,075	230,520	57,000	57,000
CAPITAL OUTLAY	-	111,669	-	-	-
TRANSFERS OUT	-	-	286,874	-	-
TOTAL EXPENDITURES	\$ 547,035	\$ 757,324	\$ 616,873	\$ 187,268	\$ 207,802

FUND BALANCE

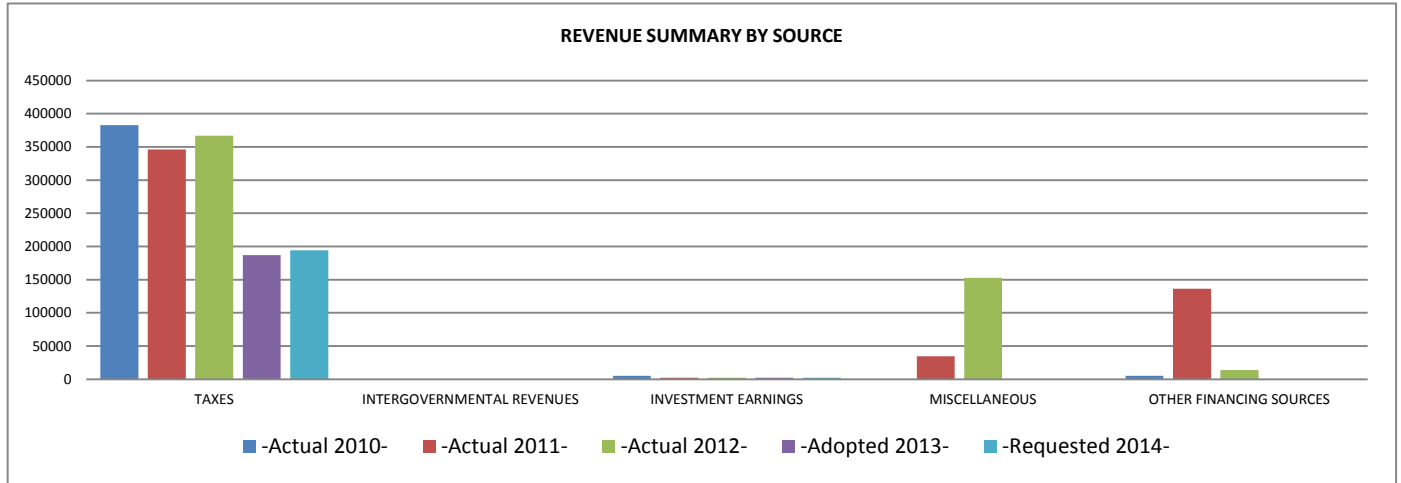
	-Actual 2010-	-Actual 2011-	-Actual 2012-	-Adopted 2013-	-Requested 2014-
FUND BALANCE, Beginning on Yr	\$ 751,807	\$ 617,202	\$ 388,669	\$ 312,916	\$ 315,416
Revenues & Other Sources	412,430	528,791	541,120	189,768	210,302
Expenditures & Other Uses	(547,035)	(757,324)	(616,873)	(187,268)	(207,802)
FUND BALANCE, End of Yr	\$ 617,202	\$ 388,669	\$ 312,916	\$ 315,416	\$ 317,916

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City of Ramsey
2014 Requested Housing Redevelopment Authority Fund Budget

HOUSING REDEVELOPMENT AUTHORITY FUND 295 - REVENUE DETAIL

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
HRA FUND 9295 - REVENUE SUMMARY	-Actual 2010-	-Actual 2011-	-Actual 2012-	-Adopted 2013-	-Requested 2014-
TAXES	\$ 383,005	\$ 346,428	\$ 367,288	\$ 187,268	\$ 207,802
INTERGOVERNMENTAL REVENUES	-	-	-	-	-
INVESTMENT EARNINGS	24,420	11,666	7,421	2,500	2,500
MISCELLANEOUS	5	34,395	152,664	-	-
OTHER FINANCING SOURCES	5,000	136,302	13,747	-	-
TOTAL REVENUES	\$ 412,430	\$ 528,791	\$ 541,120	\$ 189,768	\$ 210,302



HRA FUND 9295 - REVENUE BY SOURCE		-Actual 2010-	-Actual 2011-	-Actual 2012-	-Adopted 2013-	-Requested 2014-
TAXES						
4011	CURRENT-AD VALOREM TAXES	\$ 331,889	\$ 270,931	\$ 298,923	\$ 187,268	\$ 207,802
4012	DELINQUENT-AD VALOREM TAXES	5,093	5,517	4,934	-	-
4014	FISCAL DISPARITIES	46,023	69,980	63,195	-	-
4263	MARKET VALUE HOMESTEAD CREDIT	-	-	236	-	-
TAXES TOTAL		\$ 383,005	\$ 346,428	\$ 367,288	\$ 187,268	\$ 207,802
INVESTMENT EARNINGS						
4701	INTEREST ON INVESTMENTS	\$ 24,420	\$ 11,666	\$ 7,421	\$ 2,500	\$ 2,500
MISCELLANEOUS						
4609	OTHER MISCELLANEOUS REVENUES	\$ 5	\$ 34,395	\$ 152,664	\$ -	\$ -
OTHER FINANCING SOURCES						
TRANSFERS IN						
4901	TRANSFER IN FROM OTHER FUNDS	\$ 5,000	\$ 136,302	\$ 13,747	\$ -	\$ -
TRANSFERS IN TOTAL		5,000	136,302	13,747	-	-
OTHER FINANCING SOURCES TOTAL		\$ 5,000	\$ 136,302	\$ 13,747	\$ -	\$ -
TOTAL REVENUE		\$ 412,430	\$ 528,791	\$ 541,120	\$ 189,768	\$ 210,302

City of Ramsey
2014 Requested Housing Redevelopment Authority Fund Budget

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
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HOUSING REDEVELOPMENT AUTHORITY FUND 295 - REVENUE DETAIL

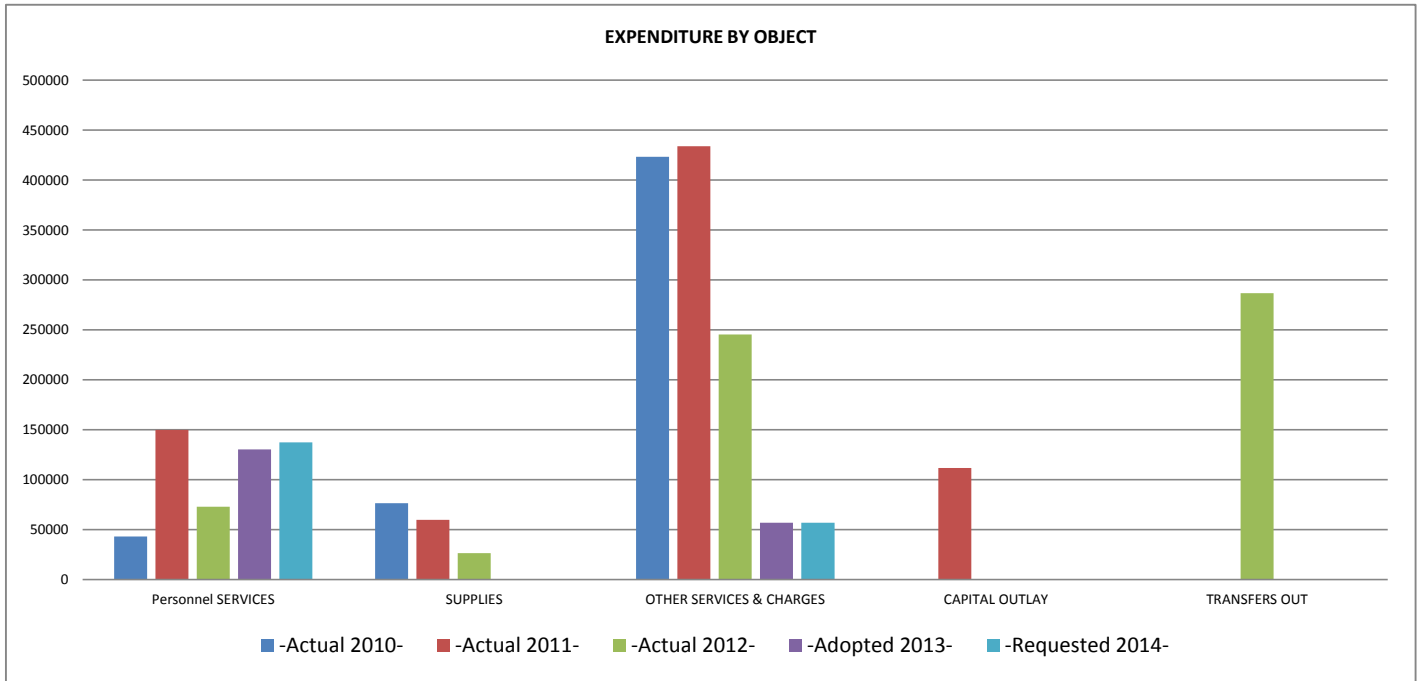
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
4011 Current Ad Valorem Taxes					
((Includes taxes from Town Center))	\$ 383,005	\$ 346,428	\$ 367,288	\$ 187,268	\$ 207,802
4701 Interest Earnings					
	\$ 24,420	\$ 11,666	\$ 7,421	\$ 2,500	\$ 2,500
4609 Miscellaneous Revenues					
Earnest Money - TOTI		\$ 34,395	-	-	-
County HRA payment towards RTC land purchase	5	-	152,664	-	-
	\$ 5	\$ 34,395	\$ 152,664	\$ -	\$ -
4901 Transfers in from other funds					
Letter of Credit Proceeds & Sewer/Water Loan	\$ 5,000	-	-	-	-
Non TIF Interest Earnings	-	136,302	13,747	-	-
	\$ 5,000	\$ 136,302	\$ 13,747	\$ -	\$ -

City of Ramsey
2014 Requested Housing Redevelopment Authority Fund Budget

HOUSING REDEVELOPMENT AUTHORITY FUND 295 - EXPENDITURE DETAIL

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
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EXPENDITURE BY OBJECT SUMMARY	-Actual 2010-	-Actual 2011-	-Actual 2012-	-Adopted 2013-	-Requested 2014-
PERSONNEL SERVICES	\$ 43,084	\$ 149,754	\$ 72,927	\$ 130,268	\$ 150,802
SUPPLIES	77,512	59,826	26,552	-	-
OTHER SERVICES & CHARGES	426,439	436,075	230,520	57,000	57,000
CAPITAL OUTLAY	-	111,669	-	-	-
TRANSFERS OUT	-	-	286,874	-	-
TOTAL EXPENDITURE BY OBJECT	\$ 547,035	\$ 757,324	\$ 616,873	\$ 187,268	\$ 207,802



EXPENDITURE BY OBJECT RECAP	-Actual 2010-	-Actual 2011-	-Actual 2012-	-Adopted 2013-	-Requested 2014-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	\$ 37,221	\$ 123,895	\$ 58,407	\$ 107,410	\$ 111,780
6104 PART TIME-WAGES & SALARIES	-	6,175	5,025	6,000	6,000
WAGES AND SALARIES	\$ 37,221	\$ 130,070	\$ 63,432	\$ 113,410	\$ 117,780
EMPLOYER CONTRIBUTIONS					
6121 PERA CONTRIBUTIONS	\$ 2,605	\$ 8,983	\$ 4,235	\$ 7,787	\$ 8,105
6122 FICA/MEDICARE CONTRIBUTIONS	2,847	9,973	4,852	8,217	8,962
6131 GROUP INSURANCE	-	-	-	-	15,060
6133 WORKERS COMP INSURANCE PREMIUM	411	728	408	854	895
EMPLOYER CONTRIBUTIONS	\$ 5,863	\$ 19,684	\$ 9,495	\$ 16,858	\$ 33,022
PERSONNEL SERVICES TOTAL	\$ 43,084	\$ 149,754	\$ 72,927	\$ 130,268	\$ 150,802
SUPPLIES					
OPERATING SUPPLIES					
6246 MARKETING & PROMOTIONS	\$ 70,035	\$ 59,350	\$ 24,783	\$ -	\$ -
6249 MISCELLANEOUS OPERATING SUPPLY	7,477	476	1,769	-	-
OPERATING SUPPLIES	\$ 77,512	\$ 59,826	\$ 26,552	\$ -	\$ -
SUPPLIES TOTAL	\$ 77,512	\$ 59,826	\$ 26,552	\$ -	\$ -

City of Ramsey
2014 Requested Housing Redevelopment Authority Fund Budget

HOUSING REDEVELOPMENT AUTHORITY FUND 295 - EXPENDITURE DETAIL

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
6304 LEGAL FEES	\$ 32,424	\$ 77,390	\$ 75,262	\$ -	\$ -
6315 MISCELLANEOUS PROFESSIONAL SER	323,886	283,940	94,234	-	-
PROFESSIONAL SERVICES	\$ 356,310	\$ 361,330	\$ 169,496	\$ -	\$ -
COMMUNICATION					
6322 POSTAGE	\$ 7	\$ 938	\$ 520	\$ -	\$ -
EMPLOYEE REIMBURSEMENTS					
6331 TRAVEL & LODGING	\$ 12,003	\$ 19,858	\$ 4,949	\$ -	\$ -
6334 MILEAGE REIMBURSEMENT	-	36	-	-	-
6335 TRAINING	3,655	242	339	-	-
EMPLOYEE REIMBURSEMENTS	\$ 15,658	\$ 20,136	\$ 5,288	\$ -	\$ -
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	\$ 4,562	\$ 5,865	\$ 6,255	\$ 6,000	\$ 7,000
UTILITIES					
6371 ELECTRIC UTILITIES	\$ -	\$ 108	\$ 1,101	\$ 3,000	\$ 2,000
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES					
6451 MEMBERSHIP DUES	\$ 2,242	\$ -	\$ 200	\$ -	\$ -
6452 SUBSCRIPTIONS	-	98	-	-	-
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES	\$ 2,242	\$ 98	\$ 200	\$ -	\$ -
CONTRACTED SERVICES					
6489 OTHER CONTRACTED SERVICES	\$ 47,660	\$ 47,600	\$ 47,660	\$ 48,000	\$ 48,000
OTHER SERVICES & CHARGES TOTAL	\$ 426,439	\$ 436,075	\$ 230,520	\$ 57,000	\$ 57,000
CAPITAL OUTLAY					
6580 OTHER EQUIPMENT	\$ -	\$ 111,669	\$ -	\$ -	\$ -
TRANSFERS OUT					
6820 OPERATING TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ 286,874	\$ -	\$ -
TOTAL EXPENDITURES & OTHER FINANCING	\$ 547,035	\$ 757,324	\$ 616,873	\$ 187,268	\$ 207,802

City of Ramsey
2014 Requested Housing Redevelopment Authority Fund Budget

HOUSING REDEVELOPMENT AUTHORITY FUND 295 - EXPENDITURE DETAIL

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
6102 Wages & Salaries					
Personnel	\$ 37,221	\$ 123,895	\$ 58,407	\$ 107,410	\$ 111,780
EDA Manager (Funded 20% TIF, 34% EDA, 46% HRA)					
Assistant to City Admin (Funded 15% HRA)					
City Admin (Funded 39% HRA)					
Development Services Manager (Funded 15% HRA)					
6104 Wages & Salaries-Part Time					
Stipend for HRA Meeting \$25/mtg	\$ -	\$ 6,175	\$ 5,025	\$ 6,000	\$ 6,000
6246 Marketing & Promotional Supplies					
COR Website Domains	\$ 2,234	\$ 1,750	\$ 3,000	\$ -	\$ -
COR Marketing	67,801	57,600	21,783	-	-
	\$ 70,035	\$ 59,350	\$ 24,783	\$ -	\$ -
6249 Miscellaneous Operating Supplies					
Miscellaneous	\$ 7,477	\$ 476	\$ 1,769	\$ -	\$ -
6304 Legal Fees					
Legal Fees	\$ 32,424	\$ 77,390	\$ 75,262	\$ -	\$ -
6315 Miscellaneous Professional Services					
Development Management Contract & Exp	\$ 311,750	\$ 267,359	\$ 57,282	\$ -	\$ -
Misc Consulting Services	12,136	16,581	36,952	-	-
	\$ 323,886	\$ 283,940	\$ 94,234	\$ -	\$ -
6322 Postage					
Mailing Housing Surveys	\$ 7	\$ 938	\$ 520	\$ -	\$ -
6331 Travel/Meals/Lodging					
Travel for COR	\$ 12,003	\$ 19,858	\$ 4,949	\$ -	\$ -
6334 Mileage Reimbursement					
Reimbursement for Personnel use of auto	\$ -	\$ 36	\$ -	\$ -	\$ -
6335 Training					
Misc HRA Conferences	\$ 3,655	\$ 242	\$ 339	\$ -	\$ -
6361 General Liability/Property/Auto Insurance					
Share of applicable insurance coverage.	\$ 4,562	\$ 5,865	\$ 6,255	\$ 6,000	\$ 7,000
6371 Electric Utilities					
Electric for COR Sign	\$ -	\$ 108	\$ 1,101	\$ 3,000	\$ 2,000

City of Ramsey
2014 Requested Housing Redevelopment Authority Fund Budget

HOUSING REDEVELOPMENT AUTHORITY FUND 295 - EXPENDITURE DETAIL

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
6451 Dues					
ICSC	\$ 2,242	\$ -	\$ 200	\$ -	\$ -
6452 Subscriptions					
MN Real Estate Journal & Business Journal	\$ -	\$ 98	\$ -	\$ -	\$ -
6489 Other Contracted Services					
Park Ramp Maintenance Agreement	\$ 47,660	\$ 47,600	\$ 47,660	\$ 48,000	\$ 48,000
6580 Other Equipment					
Signs	\$ -	\$ 111,669	\$ -	\$ -	\$ -
6820 Transfers Out					
Land sale transfer per policy	\$ -	\$ -	\$ 286,874	\$ -	\$ -

2014 Preliminary Budgets as of 8-26-13-BUDGET HI-LITES

LEVY LIMIT: \$7,482,518 (General Fund & EDA Fund)- \$7,353,29(2013)

-Estimated tax capacity rate of 43.37% (44.29% in 2013). TIF 2 decertified in 2013.

-City can only increase regular General levy & EDA levy by \$129,223 over 2013 adopted

-Debt Levy falls outside of limits:

Debt Levy Proposed for 2014: \$1,240,828 (\$644,918-2013)

Debt increase attributed to:

1. 2013 \$635,000 Capital Equipment Certificates-Annual levy Est of \$75,135
2. Refinanced Muni Debt in 2012-Used savings from refinancing to reduce 2013 Levy on muni debt

GENERAL FUND:

Proposed Budget: \$9,894,184 (\$10,293,837) Decrease of \$399,653

Proposed Levy: \$7,345,779 (Maximum Levy Limit)

Major Changes from 2013 Adopted Budget:

Revenue:

-Property tax: Proposed General Levy of \$7,345,779 (Maximum Levy Limit)

-Building Permit Revenue \$27,885 (Offset by In-House Bldg Inspector)

-LGA-2013 Legislative Session reinstated \$91,376 (was \$0 since 2003)
(Had to subtract in calculating levy limits)

-Special Police Services decreased by \$25,000-County Systems Admin contract ended

-Engr Revenue decreased by \$372,500 (\$577,500-2013/\$205,000-2014)
Attributed to decrease in road funding in General Fund Budget from
\$1,327,500 to \$500,000)

-Transfers in from other funds decrease of \$260,272 – One time funding from the PIR Fund in 2013 for road maintenance funding (\$219,493 decrease)

GENERAL FUND CONTINUED:

Expenditures:

- Cola-2.5% Non-Union; 2% January 1, 2% July 1-LELS (Per Contract)
2% January 1, 1% July 1-AFSCME (Per Contract)
- Police Pera (Mandatory rate increase)-\$26,000

STRATEGIC PLANNING ITEMS:

- Personnel Changes From Strategic Planning Document
 - Office Assistant – 25 Hours Week-\$28,895
 - PT IT Tech- \$24,259
 - 5 Position Reclasses- \$16,968
 - 7 Interns- \$87,077
 - Patrol Officer (bring to prior year levels)-June 1 Start Date - \$40,470
 - P&R Maint Worker (bring to prior year levels)- \$58,261
Changed to utility worker & funded from Enterprise Funds)
- Contracted Communication Services (Per Strategic Planning)- \$45,000
- Training for Supervisors (Per Strategic Planning)- \$5,000
- Professional Survey (Per Strategic Planning)- \$7,500
Note: All General Funded Strategic Planning Items are Included in 2014 Budget
- Election Year-Increase of \$38,000
- Professional Services in Building decreased by \$63,000, but offset with Building Official position included in personnel costs
- Road Maintenance Funding Decreased from \$1,327,500 to \$500,000 (levels prior to year 2013). TIF #4 \$275,000 helps fund (2014 will be last year of funding/Decertifies)
- Capital Equipment of \$481,950 to be funded from Equipment Revolving Fund?
Estimated Fund balance after purchases of approximately \$1.35M

EDA FUND:

Maximum Levy Per Statutes: \$327,574 (.0001813 X \$1,806,808,800 Assessors Market Value-2013 Legislative Change)

Calculates into 2014 Levy Limits of \$7,482,518

Proposed Budget: \$136,739

Proposed Levy: \$136,739

Major Changes from 2013 Adopted Budget:

-Economic Development Manager funded 34% (20% in 2013)

EDA Approved at August 8, 2013 meeting

HRA FUND:

Maximum Levy Per Statutes: \$334,260 (.000185 X \$1,806,808,800 Assessors Market Value-2013 Legislative Change)

Does Not calculate into 2014 Levy Limits of \$7,482,518

Proposed Budget: \$207,802

Proposed Levy: \$207,802

Tax Effect on Home Valued at \$200,000 – \$25.39

Major Changes from 2013 Adopted Budget:

-Economic Development Manager funded 46% (60% in 2013)

-Does not include funding for legal expenses in COR if issues arise

Future Budget Worksessions After Adoption of Preliminary Levy/Budget:

-Road Reconstruction Funding

-Possible Use of Anoka County HRA funds to fund EDA/HRA budgets: Approximately

\$220,000 available from annual county levy. Request for County Funds on August

27 Agenda

MAXIMUM LEVY FUNDING POSSIBILITIES

**ORIGINAL - City Calculated Levy Limit-Previously Present To City Council
(Current Proposed Budget balanced to this) \$ 7,482,513**

Additional Levy Available over current balanced budget \$ 931,285

Possible Uses Of Additional Levy \$ 931,285

Police Officer Position was cut back to June 1 Hire to meet original levy (strategic planning item) \$ 27,472

Office Asst cut back to part time to meet original levy (strategic planning item) \$ 26,958

Contract Communication Consultant cut back to meet original levy (strategic Planning Item) \$ 5,000

Total Budget cut backs on strategic planning items due to original levy \$ 59,430

Additional Levy still available after adding back strategic planning items listed above \$ 871,855

Possible Recommendation:

Road Reconstruction Funding:

Additional Levy still available \$ 871,855

Street Maintenance Included in 2014 General Fund budget (\$275,000 TIF 4 Funded) \$ 500,000

Franchise Fee of \$4 per utility or \$8/mo on customer Based on customer count from 2011-2012) \$ 827,952

Possible Funding for Road Recon for 2014 \$ 2,199,807

Road Funding needed per City Engineer Westby's 2014-2018 annual calculation \$ 2,202,376

Road funding shortfall for year 2014 \$ (2,569)

OPTION A

Maximum General/EDA Levy: \$7,482,513
 City read as intent of the Law-Netting Out Special Levies

2014 Proposed LEVY-TO MEET LEVY LIMITS

	Certified	Fiscal Disp	Local Levy	Estimated 2014 Taxable Value	Estimated Tax Capacity
General	7,345,779	1,227,946	6,117,833	16,175,122	37.822%
EDA	136,734	32,477	104,257	16,175,122	0.645%
Bonds	1,240,828	447,772	793,056	16,175,122	4.903%
	<u>8,723,341</u>	<u>1,708,195</u>	<u>7,015,146</u>		<u>43.370%</u>

OPTION B

Maximum General/EDA Levy: \$8,413,798 (This was city's total 2012 Certified Levy) \$931,285 Increase
 Per Dept of Revenue (DOR) as of 8-27-13 allowed special levies in calculation. League of MN confirmed with DOR

2014 Proposed LEVY-TO MEET LEVY LIMITS

	Certified	Fiscal Disp	Local Levy	Estimated 2014 Taxable Value	Estimated Tax Capacity
General	8,277,064	1,383,623	6,893,441	16,175,122	42.618%
EDA	136,734	32,477	104,257	16,175,122	0.645%
Bonds	1,240,828	447,772	793,056	16,175,122	4.903%
	<u>9,654,626</u>	<u>1,863,872</u>	<u>7,790,754</u>		<u>48.165%</u>

OPTION C

Maximum General/EDA Levy: \$7,816,943 - This uses Option A plus adds back \$59,430 (strategic planning) & \$275,000 for Roads due to TIF 4 expiring Dec 2014
 Strategic planning items: Office Asst to FT, PD Officer Starting Jan 1 & \$5,000 add'l for Contract Communications

2014 Proposed LEVY-TO MEET LEVY LIMITS

	Certified	Fiscal Disp	Local Levy	Estimated 2014 Taxable Value	Estimated Tax Capacity
General	7,680,209	1,283,850	6,396,359	16,175,122	39.544%
EDA	136,734	32,477	104,257	16,175,122	0.645%
Bonds	1,240,828	447,772	793,056	16,175,122	4.903%
	<u>9,057,771</u>	<u>1,764,099</u>	<u>7,293,672</u>		<u>45.092%</u>

2013 ADOPTED LEVY

Total General/EDA Levy: \$7,353,295

	Certified	Fiscal Disp	Local Levy	Taxable Value	Tax Capacity
General	7,248,829	1,211,739	6,037,090	14,741,934	40.952%
EDA*	104,466	24,813	79,653	14,741,934	0.540%
Bonds	644,918	232,729	412,189	14,741,934	2.796%
	<u>7,998,213</u>	<u>1,469,281</u>	<u>6,528,932</u>		<u>44.288%</u>

***1% change in tax capacity = approximately \$190,000

Meeting Date: 09/03/2013**By:** Kathy Schmitz, Administrative Services

Information**Title:**

Consideration of Long-Term Street Maintenance Program (SMP) Costs and Funding Options

Background:

In 2009, staff estimated that the required annual cost would be \$3,200,000 to fund the city's long-term street maintenance and reconstruction program (SMP) to maintain a Pavement Surface Evaluation and Rating (PASER) system rating of 7 or better on all 141.82 miles of non-Municipal State Aid city streets. This annual cost was determined based on an assumed 40-year life-expectancy for a typical city street and accounted for all costs required to maintain and eventually reconstruct all roads at the end of their assumed 40-year life span, excluding initial construction costs. This then resulted in an estimated total cost of \$9,588,203 to maintain all non-Municipal State Aid Streets over the 5 year period from 2011 to 2015, which equated to an annual cost of \$1,917,640.60. Maintenance costs were also estimated for the same streets for the 10 year period from 2011 to 2020. These costs totaled \$72,401,106.00, which equated to an annual cost of \$7,240,110.60.

Per Council direction, staff has recently been working to re-evaluate these costs, which resulted in the following actions and findings.

Recent studies have concluded that streets constructed over solid, well-drained subgrade soils, such as the sands found in the Anoka sand plain which Ramsey is located upon, and that receive regularly scheduled maintenance, should realize a 60 year life expectancy. Therefore, if the City Council continues to annually dedicate the necessary SMP funding required to properly maintain all city streets, our streets should last for 60 years or more between reconstructions. The maintenance program staff recommends consists of crack sealing all streets 3 years after initial construction, overlay, and reconstruction operations. Concurrent crack sealing and seal coating operations should then occur in years 6, 13, 26, 33, 46, and 53, with an overlay and edge milling operation applied in years 20 and 40. Then, in approximately year 60, either a reclaim and repave project or a full reconstruction would occur, after which the maintenance cycle would begin all over again.

After updating the city streets database, which contains detailed design information for all street segments throughout the city, staff was able to more accurately estimate the annual costs needed to fund our long-term street maintenance and reconstruction program. This required staff to research and apply average 2013 unit bid prices for street maintenance operations including crack sealing, seal coating, overlaying, reclaiming and repaving, and reconstructions. The applied 2013 unit bid prices came from projects bid this year in other nearby cities, as well as from projects we bid this year, including our 2013 Street Maintenance Program.

As Council may recall, staff previously planned to develop a dozen typical sections or more to represent typical combinations of street widths and roadway types throughout the city, including urban (curb & gutter, storm sewer and boulevards) and rural (no curb & gutter and ditches) street sections and different pavement sections based on the existence of clay or sand subgrade soils. While this approach would have yielded reasonable cost estimates, by updating our streets database and applying average 2013 unit bid prices, staff was able to much more accurately calculate the estimated costs needed to maintain all city streets over their projected life spans, as well as over the next 5 to 10 years.

City staff has been rating and evaluating the pavement condition of all city streets for many years now. In general, roughly 23.5% of city streets are currently rated between 0 and 6, whereas 76.5% are rated between 7 and 10. This indicates that we have been doing a reasonable job of maintaining the majority of city streets at a PASER rating of 7 or greater, which is identified as one of the city's Strategic Initiatives in Strategic Imperative II of the recently adopted Strategic Plan. However, these results also show that we have a ways to go before fully achieving this goal,

which is reflected in the estimated street maintenance costs shown in *Figure 1* (attached). It should also be noted that over 45% of our streets were constructed in the 10 year period between 1976 and 1985. As such, staff recommends following a maintenance program that allows these streets to be maintained in such a way that they will not all need to be reconstructed within a 10 year period, thereby avoiding a large budget spike in the future.

Notification:

N/A - No notifications are required in association with this case.

Observations/Alternatives:

Updated Cost Estimates -

As noted earlier, staff previously estimated \$3,200,000 would be required annually to fund the city's long term street maintenance and reconstruction program to maintain our 142+ miles of non-MSA city streets at a PASER rating of 7 or better. This estimate was based on the following assumptions and unit costs.

- Costs are based on maintaining 141.82 miles of non-MSA streets only
- Assumed 40 year design life for all streets
- 40 year maintenance costs included 4 crackseals/sealcoats, 1 overlay, and 1 reconstruction
- Estimated crackseal/sealcoat unit costs = \$29,406/mile = \$1.56/sq. yd.
- Estimated overlay unit costs = \$96,096/mile = \$5.85/sq. yd.
- Estimated reconstruct unit costs = \$1,000,000/mile
- Included 18% overhead costs

As was also noted earlier, staff recently updated the cost estimates for our long-term street maintenance and reconstruction program, which included the following assumptions and unit costs, which are in many cases dramatically different from earlier assumptions and unit costs. Again, the updated estimate costs reflect the following regular maintenance schedule as outlined earlier including crack sealing all streets 3 years after initial construction, overlay, and reconstruction operations; concurrent crack sealing and seal coating operations should then occur in years 6, 13, 26, 33, 46, and 53, with an overlay and edge milling operation applied in years 20 and 40. Then, in approximately year 60, either a reclaim and repave project or a full reconstruction would occur, after which the maintenance cycle would begin all over again. The average 2013 costs associated with each of these treatments include \$0.15 per square yard for crack sealing, \$1.20 per square yard for sealcoating, \$5.00 per square yard for a mill and overlay, and \$50.00 per square yard for a partial/full reconstruction of the street. While some streets may only require partial reconstruction, which allows much of the curb and gutter to remain in place while the bituminous pavement section is removed and reclaimed and a new equivalent bituminous pavement section is installed.

- Costs are based on maintaining all 174.1 miles of city streets, including 32.28 miles of non-MSA streets
- Assumed 60 year design life for all streets
- 60 year maintenance costs include 9 crackseals, 6 sealcoats, 2 overlays w/ edge mill, and 1 reconstruction
- Estimated crackseal cost = \$0.70/sq. yd.
- Estimated sealcoat unit cost = \$1.80/sq. yd.
- Estimated urban section overlay w/ edge mill unit cost = \$13.50/sq. yd.
- Estimated rural section overlay w/ edge mill unit cost = \$11.00/sq. yd.
- Estimated urban section reclaim/repave unit cost = \$22.00/sq. yd.
- Estimated rural section reclaim/repave unit cost = \$20.00/sq. yd.
- Estimated urban section reconstruction unit cost = \$60.00/sq. yd.
- Estimated rural section reconstruction unit cost = \$38.00/sq. yd.
- Includes 18% indirect costs for in-house work to prepare PSE, bid PS, contract admin, stake/inspect construction, prepare as-builts, etc.

Per Council direction at the July 9th work session, the following assumptions were also considered when updating the estimated costs.

1. All streets shall be maintained and reconstructed “as is” with no changes to roadway design (number, width and/or configuration of lanes; traffic control measures; pavement material; etc.) or roadway type (urban vs. rural).

2. No costs are included for the addition of sidewalks and/or pathways along reconstructed streets (although this will be discussed at a later date as addressed earlier).
3. Costs are primarily shown as 2013 costs for ease of comparison, although construction inflation costs can easily be considered by applying a 5% per year inflation factor based on the current MnDOT recommendation for street improvement projects.
4. A minimum PASER rating of 7 continues to be used as the target rating for our long-term street maintenance and reconstruction program. If this rating changes it would impact costs due to decreased/increased maintenance costs and life expectancies for streets.

Based on the most recent design assumptions and estimated unit costs identified above, staff estimates the required annual cost will be about \$4,368,000 to fund the city's long-term street maintenance and reconstruction program (SMP) to maintain a Pavement Surface Evaluation and Rating (PASER) system rating of 7 or better on all 174.1 miles of Aid city streets, including non-MSA and MSA streets. This annual cost was determined based on an assumed 60-year life-expectancy for a typical city street and accounts for all costs required to maintain and reconstruct all streets at the end of their expected 60-year life span, excluding initial construction costs. The updated estimated total cost to maintain all 174.1 miles of city streets over the 5 year period from 2014 through 2018 is \$11,011,879, which equates to an annual cost of \$2,202,376. The estimated cost to maintain and reconstruct all city streets as needed during the 10 year period from 2014 through 2023 total \$25,247,367, which equates to an annual cost of \$2,524,737. Therefore, unless existing funding sources are increased or new funding sources are identified and implemented, the city will not be able to maintain our streets to the desired level and our streets will continue to degrade and fall further into disrepair.

Staff does not intend to discuss costs for adding sidewalks and/or pathways to existing streets at the time they are reconstructed, during this worksession. However, staff does plan to develop a draft policy for eventual Council consideration to address the current lack of direction related to the addition of sidewalks and/or pathways along reconstructed streets as was briefly discussed at the Public Works Committee meeting on Tuesday, May 22nd. The draft policy will likely reflect the city's current sidewalk and pathway policy for new street construction. Of course, the draft policy language will first be discussed with the Public Works Committee before presenting to Council.

Funding Options -

Staff has researched alternative financing options that would allow the city to adequately fund our long-term street maintenance and reconstruction program needs as discussed above. Ideally, funding sources should be dedicated, dependable, and secure. In addition, any funding source should be viewed by taxpayers as being reasonably beneficial, equitable and transparent.

Numerous funding options are currently available to cities to fund their long-term street maintenance and reconstruction programs. In recent years, traditional funding options for street improvement projects have included annual budgeting through the general levy, purchasing General Obligation (GO) bonds on a project-by-project basis, applying funds from annual Municipal State Aid construction and maintenance allotments provided through MnDOT, and applying special assessments as allowed under Minnesota Statute Chapter 429. However, each of these options are becoming less and less effective and favorable as a means of providing dedicated, dependable and secure funding over the long term because local agencies are receiving fewer dollars these days from state and federal agencies, and since levies continue to shrink for various reasons.

Many cities are now exploring new funding options for long-term street maintenance and reconstruction programs. Such options include the increased pursuit of grant funding, the adoption of franchise fees, and the application of special legislation such as the recently proposed street improvement districts (this legislation was not passed so it is not an option at this time). Of these options, only franchise fees would provide a dedicated, dependable, and secure funding source to help fund our street maintenance program in the years ahead. This funding source is rapidly gaining traction and is being adopted by more and more cities across the state. Franchise fees, which could also be called franchise taxes, are simply fees charged to private utilities that benefit financially from using public right-of-ways to conduct their business. This fee or tax is then typically passed along to the consumer in the utility companies monthly or quarterly invoice, along with a note stating that the fee is being imposed by the city as a

means to fund our street improvement program. Franchise fees can therefore provide a dedicated, dependable, and secure funding stream for long-term street maintenance and reconstruction programs, and based on the results of a city of Ramsey survey completed in 2011, a majority of the residents who responded indicated they would prefer to make small monthly payments through a franchise fee versus being assessed large sums of money all at once.

Other, lesser-used, funding options that can be considered by cities include borrowing against or leveraging revenues, including the use of toll charges and public-private partnerships (PPPs). A number of State Statutes have been adopted in recent years with the intent of allowing cities to use such financing options due to their ability to provide more stable, long-term funding sources.

A general (special) tax levy could also be applied against all properties in the city. Using this approach, the city could determine how much revenue is needed to pay for our expected SMP shortfall then apply a tax over all properties in the city. Under this approach, the highest valued properties would end up paying the largest share of the costs, and any properties utilizing tax abatement or located in TIF Districts would not contribute to the program funding, nor would benefitting properties exempt from property taxes such as churches, schools and non-profits. The revenue collected would then be added as a line item labeled Street Maintenance Program or something similar.

Attached as **Figure 2** is a table listing several of the more common long-term street maintenance and reconstruction funding options being utilized by municipalities. Next to each option are listed the pros and cons commonly associated with each, both as related to taxpayers and the city. As demonstrated in the attached table, franchise fees appear to provide the greatest benefit with the least down-side for numerous reasons including their ability to provide a constant, dependable and renewable funding stream, and since provide a transparent funding source allowing taxpayers to better understand what they are paying and where it is going to. In addition, franchise fees can be collected from property renters as well as owners, and also from properties regardless of their tax status, which seems reasonable given such properties are often significant traffic generators.

Chapter 25 from the League of Minnesota Cities Handbook is also attached which explains in more detail the available financing options for city improvements projects.

In April, staff emailed a questionnaire to seven (7) other Anoka County cities asking for information on their current street maintenance and reconstruction program funding practices. Only 4 of the 7 cities responded. Their responses are listed below.

- Blaine utilizes special assessments to help pay for overlay and street reconstruction projects, as well as bonding, general levy funds, and MSA funds.
- Champlin utilizes special assessments to help pay for overlay and street reconstruction projects. They also use bonding, general levy funds, MSA funds, and franchise fees of \$2.50 per month per each of 4 utilities, which are directed to their capital funds.
- Elk River no longer uses special assessments since adopting franchise fees this spring for their electric and gas utilities. Their fees vary by property classification. They also use MSA funds as available.
- Ham Lake - All funding for Ham Lake street rehabilitation projects are paid for from the Revolving Street Fund, which is an internal fund supported by the general tax levy. Ham Lake has not assessed benefitting parcels for rehabilitation projects for approximately 10 years.

Our current Municipal State Aid (MSA) allocation for street maintenance on MSA routes is \$443,377 per year, and our construction/reconstruction allocation is \$576,844 per year. That said, all MSA fund allocations in the foreseeable future will need to be applied towards debt from previous projects so the allocations will not be available to be applied to new projects for many years to come.

We therefore have an estimated \$1.7 million annual shortfall for funding our SMP over the next 5 years, assuming of course that the Council continues to budget \$500,000 annually through our general levy. The two most sustainable and likely long-term alternative funding options previously discussed include a general tax increase or implementation of a franchise fee. Both of these options, if implemented, would eliminate the need to specially assess costs directly to adjacent property owners using the 429 process. And while still widely used, special assessments have been contested by taxpayers more vigorously in recent years, resulting in significant project delays and/or cancellations which negatively impact the effectiveness of long-term street maintenance and

reconstruction programs. Also, due to our Charter, the city of Ramsey faces particular hardships in applying special assessments due to the ability of taxpayers to more easily petition against street improvement projects.

State law provides cities the ability to impose franchise fees to utilities operating within the public right-of-way. This fee would be dedicated solely to help pay for the maintenance of existing city streets and would help eliminate the need to apply special assessments against property owners to help fund our SMP. Staff therefore recommends that Council authorize staff to begin preparing draft franchise fee ordinances to allow the city to collect fees from both electric and gas utilities. Staff would propose to charge equal percentages to each utility since there are approximately the same number of gas and electric customers city-wide. Franchise fee revenues, combined with our MSA allocations, the \$500,000 currently being budgeted through the general fund, and our ability to continue bonding for projects, should allow us to fully fund our long term SMP for all existing city streets.

Attached as *Figure 3* is a table prepared several years ago but which is still valid. The table shows the number of electric and gas customers throughout the city versus the revenues that could be collected based on varying monthly franchise fees. As can be seen, the monthly franchise fee would need to be around \$5 each, or \$10 per month per resident, to collect \$1,000,000 in annual revenues. In order to collect \$1,500,000 in franchise fees annually, the monthly fee would need to be over \$7 each, or \$14 per month per resident. This assumes that businesses would be charged the same amount. This is based on the past argument that businesses tend to operate along County and State highways, and therefore do not impact residential streets to the degree that residents do. However, many cities charge their businesses hundreds of dollars or more through their franchise fee ordinances, which would help to raise revenue by keeping residential rates lower. As noted above, the city of Champlin charges their utilities \$2.50 per month, although they have 4 utilities so they raise \$10 per month at that rate. Similarly, the city of Elk River charges their utilities \$4.50 per month for residential rates, which raises \$9 per month per resident in revenue.

Since several property owners are still paying special assessments on previous street improvement projects, staff would recommend that Council consider adopting a simple rebate program to ensure that residents and/or businesses are not asked to pay twice to fund our SMP. For example, while all properties with gas and electric service in the city would be charged a franchise fee on their bills, property owners still paying on a street assessment could receive an annual rebate of the franchise fees they paid during that year. Rebates could apply whether assessments were prepaid or paid annually, and could be offered through the end of the assessment period. Rental properties, which could also qualify for rebates, should be in the name of the property owner, not the tenants. To qualify for this rebate, the property owner would simply present copies of their gas and electric bills and be refunded the amount paid toward the franchise fee for that year.

If Council desires to move forward with adopting a franchise fee, staff would first seek to meet with utility company representatives while drafting franchise fee ordinances for each utility provider. Once the Ordinances are complete, Council would need to hold a Public Hearing prior to adopting the Ordinances. In addition, staff would recommend communicating with the public early and often throughout the process to ensure its success. In order to establish a franchise fee, a waiting period of at least 90 days is required following completion of the franchise fee Ordinances and the Public Hearing before invoicing can begin. Therefore, the earliest any property in the city with gas and/or electric service could be charged a franchise fee on their bill would likely be in January of 2014 or later.

Finance Director Lund will be in attendance and can provide more detail on some or all of the financing options if needed, especially as pertains to the 2014 budgeting process.

Recommendation:

Staff recommends moving away from the use of special assessments as a funding source for our long-term street maintenance program, and instead utilizing franchise fees to supplement our MSA funds, general obligation debt, and general fund revenues to help fund our long-term street maintenance program well into the future. If the City Council directs staff to pursue the use of franchise fees, staff will prepare draft franchise fee Ordinances for each gas and electric utility utilizing public right of ways to conduct their business. These businesses include Anoka Electric, CenterPoint Energy, and Connexus Energy. As part of this process, staff will open a dialogue with each utility, understanding that private utilities are typically not proponents of the use of franchise fees, and that communicating to their customers that the franchise fee is being imposed by the city is critical to them. As such, we

would work with each utility to assist them in drafting language to be added to their invoices to alert their customers to the fact that the franchise fees are a pass through expense initiated by the city to help pay for our long term street improvement program. The city of Elk River developed and published such literature when adopting their franchise fees to help their utility providers spread the word to their customers regarding the purpose and intent of the franchise fee, and to make sure their customers know the fee was initiated by the city to help pay for their street improvement projects. If Council so chooses, staff can prepare similar literature that could be mailed with our utility bills, posted to our web site, etc. to assist our local utility providers. Examples of Elk River's literature will be available at the workshop Tuesday evening.

Funding Source:

Staff recommends utilizing Franchise Fees to fund the city's long-term street maintenance and reconstruction program in the future. Although these fees are essentially taxes, the term franchise fee follows state statute language so staff recommends using the same language to avoid any confusion by the public.

Council Action:

Staff is requesting Council direction regarding their preferred funding options to help pay for the city's long-term street maintenance and reconstruction program. If franchise fees are to be pursued, staff requests Council direction on the monthly amount to be charged each utility, as well as a proposed sunset date for the ordinances. Most franchise fee Ordinances tend to have a 20 year sunset date, but in this case it might make sense to apply a 5 or 10 year sunset date to the Ordinances to align with our CIP. With this information in hand, staff can then begin developing the draft franchise fee Ordinances for each of the utilities, and can work with them to develop clear language for their use in communicating the purpose of the fee and the fact that it is being initiated by the city and not the utility themselves.

Attachments

Fig 1 LT SMP Est CostsPr

Fig 2 SMP Fund Opt Pros Cons

Fig 3 FF Calcs

LMC HB Ch25

Form Review

Form Started By: Kathy Schmitz

Started On: 08/29/2013

Final Approval Date: 08/29/2013

FIGURE 1

Last Updated 8-22-13

City of Ramsey Street Maintenance Program Cost Projections Based on Current Paser Ratings

Total City Street Data			
PASER Rating	Total Miles	Total Sq.Yd.	Total Sq.Ft.
0	1.61	22,378.75	201,408.72
1	0.40	7,213.56	64,922.00
2	0.00	0.00	0.00
3	4.93	82,233.19	740,098.67
4	9.48	159,195.84	1,432,762.60
5	11.31	192,478.79	1,732,309.11
6	13.12	226,405.34	2,037,648.09
7	26.81	480,853.48	4,327,681.31
8	50.97	841,270.74	7,571,436.69
9	32.64	530,700.68	4,776,306.13
10	22.83	455,709.98	4,101,389.85
Total	174.10	2,998,440.35	26,985,963.17

Urban City Street Data			
PASER Rating	Total Miles	Total Sq.Yd.	Total Sq.Ft.
0	0.00	0.00	0.00
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00
4	1.89	33,787.64	304,088.80
5	2.39	47,425.98	426,833.85
6	7.54	138,920.81	1,250,287.27
7	10.82	222,764.81	2,004,883.27
8	13.09	247,065.23	2,223,587.03
9	7.10	141,527.97	1,273,751.77
10	14.42	312,862.61	2,815,763.48
Total	57.25	1,144,355.05	10,299,195.47

Rural City Street Data			
PASER Rating	Total Miles	Total Sq.Yd.	Total Sq.Ft.
0	1.61	22,378.75	201,408.72
1	0.40	7,213.56	64,922.00
2	0.00	0.00	0.00
3	4.93	82,233.19	740,098.67
4	7.59	125,408.20	1,128,673.80
5	8.92	145,052.81	1,305,475.26
6	5.58	87,484.54	787,360.82
7	15.99	258,088.67	2,322,798.04
8	37.88	594,205.52	5,347,849.66
9	25.54	389,172.71	3,502,554.36
10	8.41	142,847.37	1,285,626.37
Total	116.85	1,854,085.30	16,686,767.70

2013 Bid Prices per Sq. Yd. (5)		
Bid Item	Avg. Bid	Note
Crackseal (CS)	\$0.70	
Sealcoat (SC)	\$1.80	
Overlay w/ Edge Mill - Urban	\$13.50	Incl. 10% C&G rmv/rplc
Overlay w/ Edge Mill - Rural	\$11.00	
Reclaim & Repave - Urban	\$22.00	Incl. 10% C&G rmv/rplc
Reclaim & Repave - Rural	\$20.00	
Reconstruct - Urban	\$60.00	
Reconstruct - Rural	\$38.00	

(5) Bid prices include 18% indirect costs.

Projected 5 & 10 Year Street Maintenance Program Costs					
Program Period	Recon Cost (1)	CS/SC Cost (2)	O&EM Cost (3)	Total Cost	Avg. Annual Cost
2014 - 2018	\$4,249,368.54	\$4,526,678.98	\$2,235,831.65	\$11,011,879.17	\$2,202,375.83
2019 - 2023	\$6,792,770.27	\$4,604,956.82	\$2,837,760.80	\$14,235,487.89	\$2,847,097.58
2014 - 2023	\$11,042,138.80	\$9,131,635.81	\$5,073,592.44	\$25,247,367.05	\$2,524,736.71

- (1) Streets w/ PR = 0, 1, 2 and 3 reconstructed 2014-2018. Streets w/ PR = 4 reconstructed 2019 - 2023. If reclaim and repave can be applied in place of reconstructions, costs will be less.
- (2) Assumes all streets receive CS/SC treatments every 7 years, except at time of M&O.
- (3) Assumes all streets receive M&O treatments after 20 years and 40 years.

Projected 60 Year SMP Costs (4)				
	Recon Cost	CS/SC Cost	O&EM Cost	Total Cost
60 Year Total Cost	\$139,116,544.53	\$51,273,330.02	\$71,687,463.01	\$262,077,337.57
Avg. Annual Cost	\$2,318,609.08	\$854,555.50	\$1,194,791.05	\$4,367,955.63

(4) Cost includes 9 crackseals, 6 sealcoats, 2 overlays w/ edge mill, and 1 reconstruction. If reclaim and repave can be applied in place of reconstructions, costs will be less.

FIGURE 2

Long-Term Street Maintenance and Reconstruction Program Funding Source Pros & Cons

<u>Funding Source</u>	<u>Pros</u>	<u>Cons</u>
General Obligation (GO) Bonds	Dependable, but only as long as city maintains a good rating. Tax write-off.	Increased tax capacity rate. Counts against debt limit.
Franchise Fees	Constant, dependable and renewable funding source. Provides taxpayer transparency. Payment not reflective of residency, tax status, or ownership status. Small monthly payments easier for taxpayers than one large assessment. Reduces levy impacts due to bond interest.	Requires public outreach effort.
Special Assessments (State Statute Ch. 429)	Provides taxpayer transparency (cost versus benefit). Accepted process. Tax write-off.	Petitions easily delay or derail projects. Proving benefit can be difficult and add to project costs. Large assessments are hard to pay.
General Levy (MSA Fund)	City directly controls funds.	Not a constant, dependable or renewable funding source. Not transparent to taxpayers. Levy limit dependent.
MnDOT Municipal State Aid Annual Apportionment		Declining due to waning fuel tax revenues due to erosion by inflation, fewer vehicle miles driven per capita, and use of more fuel-efficient and alternate-fuel vehicles.
Tax Abatement Districts	Taxpayer transparency (cost versus benefit). Most benefitted properties pay.	\$200,000 annual limit. Proving benefit can be difficult and can add to project costs. New TAD created for each project.
Tax Increment Financing		Existing TIF's are soon expiring.
Special Legislation	Unknown...TBD	Unknown...TBD

FIGURE 3

Franchise Fee Calculations
 Based on Customer Data supplied by agencies
 Entire Year of Collections

	MONTHLY	FRANCHISE	FEE	PER	UTILITY			
Monthly Fee-Residential (Fee On EACH Gas & Electric)	\$ 1.00	\$ 2.00	\$ 3.00	\$ 4.00	\$ 5.00	\$ 6.00	\$ 7.00	\$ 8.00
Monthly Fee-Commercial (Fee On EACH Gas & Electric)	\$ 1.00	\$ 2.00	\$ 3.00	\$ 4.00	\$ 5.00	\$ 6.00	\$ 7.00	\$ 8.00
Total Monthly Fee	\$ 2.00	\$ 4.00	\$ 6.00	\$ 8.00	\$ 10.00	\$ 12.00	\$ 14.00	\$ 16.00
Centerpoint Energy - Based on March 2011- February 2012 Data from Centerpoint								
Customers Residential	\$ 96,684	\$ 193,368	\$ 290,052	\$ 386,736	\$ 483,420	\$ 580,104	\$ 676,788	\$ 773,472
Commercial	\$ 6,084	\$ 12,168	\$ 18,252	\$ 24,336	\$ 30,420	\$ 36,504	\$ 42,588	\$ 48,672
Totals	\$ 102,768	\$ 205,536	\$ 308,304	\$ 411,072	\$ 513,840	\$ 616,608	\$ 719,376	\$ 822,144
Connexus Energy								
Customers Residential	\$ 95,796	\$ 191,592	\$ 287,388	\$ 383,184	\$ 478,980	\$ 574,776	\$ 670,572	\$ 766,368
Commercial	\$ 4,908	\$ 9,816	\$ 14,724	\$ 19,632	\$ 24,540	\$ 29,448	\$ 34,356	\$ 39,264
Totals	\$ 100,704	\$ 201,408	\$ 302,112	\$ 402,816	\$ 503,520	\$ 604,224	\$ 704,928	\$ 805,632
Anoka Electric								
Customers Residential	\$ 2,688	\$ 5,376	\$ 8,064	\$ 10,752	\$ 13,440	\$ 16,128	\$ 18,816	\$ 21,504
Commercial	\$ 828	\$ 1,656	\$ 2,484	\$ 3,312	\$ 4,140	\$ 4,968	\$ 5,796	\$ 6,624
Totals	\$ 3,516	\$ 7,032	\$ 10,548	\$ 14,064	\$ 17,580	\$ 21,096	\$ 24,612	\$ 28,128
Grand Total	\$ 206,988	\$ 413,976	\$ 620,964	\$ 827,952	\$ 1,034,940	\$ 1,241,928	\$ 1,448,916	\$ 1,655,904

PART VI

FINANCE, BUDGETING, AND DEBT

CHAPTER 25: FINANCING PUBLIC IMPROVEMENTS

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Chapter 25

Financing public improvements

I. Financing and planning overview

[Minn. Stat. § 412.221.](#)

[“Financing Infrastructure Projects”](#)
Minnesota Cities (Aug. 2009, p. 6).

Cities use a variety of funding techniques to construct, maintain, or improve local infrastructure made up of the basic facilities, services, and systems a city needs to function. Local infrastructure varies greatly from one city to the next but may include buildings, libraries, water and sewer systems, transportation and communications systems, parks, and public thoroughfares such as sidewalks, trails, streets, bridges, and parking facilities. Money to fund local improvements comes from a variety of sources and often combines the following income generating methods and situations. This chapter focuses on the most commonly used legislatively authorized financing tools available to cities.

[Handbook, Chapter 21.](#)

Consider combining the financing tools described in this chapter with a long-term capital budgeting plan. A capital budgeting plan (sometimes referred to as a capital improvement plan or CIP) typically lists five or six years of needed capital improvements (sewer and water infrastructure, public buildings, equipment, or land purchases), their order of priority, and the means of financing. A plan allows a city to build up a fund balance for these projects. Priorities in the capital budget program remain tentative, and the council reviews them annually. Although capital improvement budgeting may appear cumbersome and unwieldy to small cities, this is actually not the case. A capital budget plan provides protection to small cities, avoiding unforeseen infrastructure failures and expensive emergency repairs.

II. Issuing debt

A. Bonds

[Handbook, Chapter 24. “Municipal Borrowing Authority,”](#) *Minnesota Cities* (July, 2001 p. 19).

[Minn. Stat. § 475.52.](#)

A person getting a loan to finance the purchase of a car -- but cities may not borrow money from banks through conventional loans to finance local improvements. Cities commonly raise capital to pay for local improvements by borrowing money. Cities incur debt and borrow money by issuing and selling municipal bonds also known as general obligation (GO) bonds. GO bonds often create funding tied to a specific use (such as water systems) but are backed by the taxing power of the city.

Municipal bonds are low risk because all city assets and resources, including the unlimited power to tax, back the city's contract to pay back the amount of the bond with interest. The security for a GO bond is the pledge of those resources and taxing powers.

[Minn. Stat. § 475.53, subd. 1.](#)

There are limits on the amount of debt a city may incur through the issue and sale of bonds. Currently the “net debt” limit is 3 percent of the market value of taxable property in the city. In some situations, residents must vote in favor of a bond before a city may issue them, however, there are many exceptions to this requirement.

[Handbook, Chapter 21.](#)

There are other types of bonds, each requiring specific legal procedures, for example:

- Revenue bonds—tied to a specific funding stream.
- GO revenue bonds—tied to both the full faith and credit of the city and a specific funding stream.
- Bonds by purpose—GO bonds issued for a specific purpose. This is not a legal requirement but used for convenience in identifying bonds with an improvement.
- Bonds by user—also known as “private activity bonds” and used partially or entirely for private purposes, but still tax exempt.

Municipal bonds are attractive to buyers because they are low risk and usually tax exempt. When using bonds to finance local improvements, cities must work with the city attorney and bond counsel to maintain the tax-exempt status of the bonds and ensure compliance with all state and federal financing and bond law.

B. Certificates of indebtedness

[Minn. Stat. § 412.301.](#)

[Minn. Stat. § 410.32.](#)

Statutory and charter cities may issue debt in the form of capital notes or certificates of indebtedness to purchase :

- public safety equipment,
- ambulance and other medical equipment,
- road construction and maintenance equipment, and other capital equipment
- computer hardware and software, whether bundled with machinery or equipment or unbundled.
- The purchased equipment or machinery must have an expected useful life at least as long as the certificates or notes.

III. Property tax related tools

A. Local general fund

[LMC Property Tax 101.](#)

[State of the Cities Report 2012.](#)

City general levies collected with property taxes may fund local improvements. Cities identify local improvement needs in the annual budgeting process and may assign a percentage of the general city levy to fund ongoing capital improvements. Though property taxes fund essential infrastructure needs, cities report property tax collection shortfalls due to the dramatically increased number of foreclosures.

B. Infrastructure replacement reserve fund

[Minn. Stat. § 471.572.](#)

Another financing mechanism is the creation of an infrastructure replacement reserve fund. A city council may establish a reserve fund by a two-thirds vote of all its members through ordinance or resolution, and may annually levy a property tax for the support of the fund. The city must hold a public hearing on the question and comply with other procedural requirements.

The proceeds of property taxes the city levies specifically to support this fund must go into the reserve fund. The city may dedicate any other additional monies to the fund.

Before levying property taxes for the reserve fund, the city must publish an initial resolution authorizing the tax levy in its official newspaper. If, within 10 days after the publication, voters file a petition with the clerk, the council must submit the levy question to the voters at a regular or special election. For the petition to be valid, it must be signed by a number of qualified voters greater than 10 percent of the number who voted in the last general city election.

If the city establishes a reserve fund, the council may submit a question to the voters asking if the city should dedicate the fund to a particular type of capital improvement. If a majority vote in favor of the restriction, the reserve fund may only be used for that purpose.

C. Storm sewer improvement districts

[Minn. Stat. §§ 444.16 - 444.21.](#)

Creating a storm sewer improvement district (SSID) provides another tool to fund specialized city infrastructure. After two weeks published notice and a public hearing, the council of any city may, by a two-thirds vote of council members, pass an ordinance establishing an SSID. After passage, the council must record the ordinance with the county auditor and/or the county recorder.

After establishing the district, the council may acquire, construct, reconstruct, extend, maintain, and otherwise improve, storm sewer systems and related facilities within the district. The city may also acquire, maintain, and improve stormwater holding areas and ponds within and outside city limits for the benefit of the district.

Minn. Stat. § 444.19.

Tax levies on property in the district pay for the improvements, including principal and interest on bonds. A council may, by resolution, decide to issue GO bonds to assure payment of the principal and interest in the event the proceeds of the tax levy in the district are insufficient to pay the principal and interest. The sale of such bonds must comply with Chapter 475, except that such bond sale requires no election. The amount of the obligations, or bonds, is not included in determining the net indebtedness of the city. After all obligations issued to finance improvements within the district are retired, the council may choose to dissolve the district, but is not required to do so.

Minn. Stat. § 444.18, subd. 3.

Once the council establishes an SSID, it must follow statutory procedures before awarding a contract for an improvement in such a district. The council must hold a public hearing on the proposed improvement after giving published notice twice in the city's official newspaper. The notice must include:

- The time, date, and place of the hearing.
- The general nature of the improvement.
- The estimated cost of the improvement.
- Which areas in the city the levy will cover.
- The amount of time to recover the costs of the improvements.

Minn. Stat. § 444.18, subd. 3.

Before awarding a contract for an improvement, a city must publish notice of a public hearing two times, at least a week apart. The hearing must occur at least three days after the last publication. The owners of property within the district must also receive mailed notice of the public hearing at least 10 days before the hearing occurs. Such mailed notice must include the estimated tax levy each parcel pays in the first year.

Minn. Stat. § 444.18, subd. 3.

Before the hearing, the council must secure a report from the city's engineer, advising the council as to:

- The feasibility of the proposed improvement.
- Whether it should be made as proposed or in connection with some other improvement.
- The estimated cost of the improvement.

Minn. Stat. § 444.18, subd. 3.

The council must pass a resolution adopting the improvement. The resolution may be adopted at any time within six months after the hearing.

D. Urban and rural service districts

[Minn. Stat. § 272.67.](#)

State law allows cities to divide their area into an urban service district and a rural service district. Cities in a metropolitan county with a first class city cannot use this statutory tool.

1. Urban service district

The urban service district must include all lands within the boundaries of the city, which are not included in the rural service district, discussed below. The ordinance determines the approximate ratio that exists between the benefits resulting from tax-supported municipal service to parcels of land of similar market value and in the urban service district. The council may amend the ordinance to change this benefit ratio.

2. Rural service district

The rural service district includes only such unplatted lands, or parcels, that the city council determines are rural in character, and are not developed for commercial, industrial, or urban residential purposes. For these reasons, land in the rural service district does not benefit from city services to the same degree as other lands. The rural service district may include parcels of land that are not contiguous to one another. The ordinance may also designate lands outside the city, which, if annexed, will be included within the rural service district. Parcels may be added to or removed from the rural service district, but the ordinance may not require an amendment to remove lands from a rural district.

The county auditor then allocates levies (other than those for payment of bonds and judgments) between the areas in amounts proportionate to benefits ratios determined for the separate districts. In theory, this division into urban and rural service districts generates additional tax dollars from developed properties in the city, which can be used to pay for municipal services and fund local improvements that benefit those properties.

E. Tax abatement

[Minn. Stat. §§ 469.1812 - 1815.](#)
[“Property Tax Abatements for Economic Development,”](#) House Research Short Subjects, June 2012.
[Handbook, Chapter 15.](#)
[Minn. Stat. § 469.1813.](#)

This financing tool authorizes the issuance of bonds to be paid back with the funds collected by tax abatements. The term “abatement” is misleading, as the tax is not forgiven or abated. The tax is paid normally, but the amount of property tax levied by the city is used to pay for the bonds. For example, a city may “abate” all or a portion of city property tax on one or more parcels of real or personal property, including machinery, for economic development purposes. And cities may issue general obligation or revenue bonds to construct public improvements. As the property owners pay the abated taxes, rather than the local property taxes, the payments go directly to paying off the bonds.

Abatement bonds are not subject to referendum approval and are excluded from debt limits. In any year, the total amount of property taxes abated by a city may not exceed 10 percent of the net tax capacity of the political subdivision for the taxes payable year to which the abatement applies or \$200,000, whichever is greater.

F. Tax increment financing

Minn. Stat. §§ 469.174 - 179.

Handbook, Chapter 21.

“Tax Increment Financing.” House Research Short Subject, Oct. 2010.

Tax increment financing (TIF) is a broadly applicable financing tool that funds more than local improvements. Basically, it segregates certain tax dollars from a defined area in the city for use in developing and improving the area, which can include local improvements. TIF takes advantage of the increases in tax capacity and property taxes from development or redevelopment before the development actually occurs to pay for public development or redevelopment costs. The difference in the tax capacity and the tax revenues the property generates after new construction has occurred, compared with the tax capacity and tax revenues it generated before the construction, is the captured value. The taxes paid on the captured value are called “increments.” Unlike property taxes, increments are not used to pay for the general costs of cities, counties, and schools. Instead, increments go directly to the development authority to repay public indebtedness or upfront costs the city incurs in acquiring the property, removing existing structures, or installing public services. TIF requires extensive planning, implementation, and reporting in consultation with the appropriate financial and legal professionals.

IV. Funds for specific purposes

A. Waterworks systems

Minn. Stat. § 444.075.

Minn. Stat. § 444.075, subd. 2.

Minn. Stat. § 444.075, subd. 3(b).

LMC information memo, *Securing Payment of Utility Charges*.

Cities may acquire and operate waterworks systems including sewer systems and storm sewer systems. Cities may use any of the following tools or a combination of them to fund construction, maintenance, or improvement of any of these systems or parts of these systems. Cities may also use special assessments to pay for waterworks, sewer and storm sewer systems, discussed subsequently. In statutory and charter cities, even if a charter indicates otherwise, charges made for services must be, as nearly as possible, proportionate to the cost of furnishing the service.

1. Availability fees

Minn. Stat. § 444.075.

Minn. Stat. § 444.075, subd. 3(h).

Minn. Stat. § 444.075, subd. 3c(b).

Water and sewer availability fee, sometimes known as WAC and SAC fees, may be set to cover the eventual costs of improvements to local waterworks infrastructure including construction, reconstruction, repair, or enlargement of the system. Cities may charge use and availability fees for waterworks services even against properties not currently connected to the system. Collecting charges to build up revenue is reasonable, according to the law, even well before a city starts a planned waterworks or sewer project.

Availability fees for waterworks, sanitary sewers, or storm sewer must pay for the construction, reconstruction, repair, enlargement, improvement, or other obtainment; the maintenance, operation, and use of the facilities, and of obtaining and complying with permits required by law.

2. Use fees for water, sewer, and storm sewers

a. Water fees

Minn. Stat. § 444.075, subds. 3-4.
Minnesota Rural Water Association,
Water Rate Analysis Spreadsheet.
“Water and Sewer Rates,” by Ruth
Hubbard, *Minnesota Rural Water*
Today, June 6, 2000.

In addition to availability fees, a city may use a combination of methods to set rates for water, including, but not limited to, flat rates, rates based on usage, and different rates based on a reasonable classification of property (for example, commercial or residential property). Cities may consider doing a rate study to ensure that collections cover debt, depreciation, reserve, operating, and maintenance costs.

b. Sewer fees

Minn. Stat. § 444.075, subd. 3a(4).

Cities may charge for sanitary sewer according to the amount of water consumed or by reference to a reasonable classification of the types of premises receiving the service. Cities may also combine these formulas to set sanitary sewer charges based on the type of property and the amount of water used. Sanitary sewer charges must not be based on the size, or square footage, of the property served.

c. Storm sewer fees

Minn. Stat. § 444.075, subd. 3b(4).

Storm sewers are systems built to prevent flooding and to separate stormwater from sanitary sewer systems. Stormwater is the runoff from rain and melted snow that picks up dirt, grease, fertilizer, and many other pollutants as it makes its way into streams and lakes. Minnesota law currently defines “storm sewer” as storm sewer systems, including mains, holding areas and ponds, and other accessories and related facilities for the collection and disposal of stormwater. Storm sewer charges may be fixed according to the size of the property (adjusted for a reasonable calculation of the stormwater runoff) or by referring to the same reasonable classification of the type of property as discussed above. Storm sewer charges may also be calculated by referring to the quantity and quality of pollutants and the difficulty of disposing of the stormwater runoff. Storm sewer charges must not be based on the amount of water consumed at a particular property.

3. Connection charges

Minn. Stat. § 444.075, subd. 3.
Crown Cork & Seal Co., Inc. v. City
of Lakeville, 313 N.W.2d 196
(Minn. 1981).

Cities may use connection charges (in addition to use and availability charges) to finance the construction and operation of water and sewer systems. Cities cannot base connection charges on the square footage of the property served. Connection charges may be set by reference to any of the following criteria:

- The actual cost of connection,
- By reference to assessments paid by the connecting property, or
- At the council’s discretion, by any other method, as long as the connection charge is “just and equitable.”

Cities may also use connection charges to pay for obtaining and complying with permits required by law (for example, permits that the National Pollutant Discharge Elimination System requires.)

4. Contracts

Minn. Stat. § 444.075, subd. 5.

Cities may contract with individuals, companies, or corporations to either use or construct waterworks facilities. The company or individual need not be a resident or inside city limits. Cities may also contract with other cities or counties to obtain or use waterworks facilities.

B. Recreation facilities

Minn. Stat. § 471.191.

Any city operating playgrounds or a program of public recreation may issue bonds to acquire, lease, or maintain land, buildings, and other recreational facilities. These include, but are not limited to, indoor swimming pools, skating rinks, athletic fields, golf courses, marinas, concert halls, museums, and facilities for other kinds of athletic or cultural participation, contests, or exhibitions, and related parking facilities. Revenue or general obligation bonds may fund such facilities but they are subject to a vote.

C. Street reconstruction

Minn. Stat. § 475.58, subd. 3b.

If a city has a street reconstruction plan that describes the street reconstruction to be financed and covering at least five years, it may issue bonds to do so without a vote, but only after a public hearing. Street reconstruction includes utility replacement and relocation and other activities incidental to the street reconstruction, turn lanes, and other improvements having a substantial public safety function, realignments, other modifications to intersect with state and county roads, and the local share of state and county road projects. Street reconstruction does not include costs of widening a street or adding curbs and gutters where none previously existed. Voters may petition for a referendum, or vote, on issuing the bonds within 30 days of the public hearing.

Minn. Stat. § 475.58, subd. 3b.

A unanimous vote of all the city council members *present* may now authorize street reconstruction bonds rather than the previous requirement of a unanimous vote of all members of the council.

D. Capital improvement

[Minn. Stat. § 475.521.](#)

Cities may issue capital improvement bonds for specific purposes. It is essential that cities follow statutory procedures (such as providing notice and a public hearing) when issuing this, or any, type of bond. In this context, “capital improvement” means acquisition or betterment of public lands, buildings, or other improvements for the purpose of a city hall, town hall, library, public safety facility, and public works facility. An improvement must have an expected useful life of five years or more to qualify. Three-fifths of the members of a five-member governing body must vote to approve the bonds. In the case of a governing body having more or less than five members, at least two-thirds of the council must vote to approve them. Capital improvement does not include light rail transit or any activity related to it, or a park, road, or bridge. City halls or town halls qualify as capital improvements as well as the land for any of these public facilities. These bonds are not subject to a vote unless voters petition for a reverse referendum.

V. Land use related tools

A. Development contracts

[Minn. Stat. § 462.358.](#)

LMC information memo, [Zoning Guide for Cities](#).

[Handbook, Chapter 21.](#)

[Minn. Stat. § 462.358, subd. 2b.](#)

[Ruzic v. City of Eden Prairie](#), 479 N.W.2d 417 (Minn. Ct. App. 1991).

LMCIT risk management memo, [Subdivisions, Plats and Development Agreements](#).

Cities may, by ordinance, regulate subdivisions of land encouraging orderly development and planning for all the related necessities such as streets, parks, water, sewer, stormwater, and open spaces. City authority to adopt a subdivision ordinance includes setting out the standards and requirements to subdivide land in the city. As part of this process, cities may enter into development contracts requiring that a developer install local improvements in a new subdivision. Or, the city may enter into an agreement with a developer, requiring that the developer pay the special assessments if the city puts in the improvements. Development agreements are sophisticated, legally binding contracts that may govern everything from lampposts to financial protections for the city and the developer. Seek legal advice from the city attorney long before entering into a development agreement.

B. Land and park dedication or fees

[Minn. Stat. § 462.358, subd. 2b.](#)

As another way to fund local improvements in a newly developing area, a city subdivision ordinance may require that a developer dedicate a reasonable portion of buildable land of any proposed subdivision to the public for use as:

- Streets, roads, sewers, electric, gas, and water facilities, stormwater drainage and holding areas or ponds, and similar utilities.
- Parks, certain recreational facilities, playgrounds, trails, wetlands, or open space.

Alternatively, cities may accept a “cash fee” instead of land. The ordinance must specifically describe these dedication requirements and the alternative fee. The city must seek legal advice and carefully follow the laws procedural mandates, especially if a city requires dedication of land for park purposes.

C. Adequate public facilities

[Minn. Stat. § 462.358, subd. 1a.](#)

[Minn. Stat. § 462.358, subd. 2a.](#)

[Concept Properties, LLP v. City of Minnetrista](#), 694 N.W.2d 804 (Minn. Ct. App. 2005).

State law gives cities authority to manage development of land to protect and promote public health, safety, and general welfare. Some cities focus on this authority and adopt subdivision ordinances based on adequate public facilities standards. Some cities posit that this allows a city to approve or deny a subdivision application by focusing on public infrastructure facilities such as roads, stormwater ponds, sewer, water, and trails. If developers so choose they may enter into development agreements to address the lack of adequate public facilities before development occurs.

Similarly, establishing transportation improvement districts (TID) in a city recognizes the need for funding to address substandard infrastructure near new developments. Using these land use related approaches to financing local improvements in a city requires ongoing legal advice.

VI. Statutory financing tools

A. Special assessments

[Minn. Stat. ch. 429.](#)

Chapter 429 allows special assessments, which theoretically ease the problem of financing local improvements. Special assessments are charges a city levies against real property for a local improvement that provides special benefits to the charged properties. The city may finance all or part of an improvements cost in this manner, but only by strict compliance with the law.

LMC information memo, [Special Assessment Guide](#). LMC information [Special Assessments Checklist and Sample Forms](#).

The most typical use is to pay for infrastructure in undeveloped areas of a city, particularly when the city is converting new tracts of land to urban or residential use. Special assessments frequently pay for opening and surfacing streets; installing utility lines; and constructing curbs, gutters, and sidewalks. Special assessments may partially underwrite the cost of major maintenance programs. Cities often use special assessment to finance, in part, large-scale repairs and maintenance operations on streets, sidewalks, sewers, and similar facilities. Another use of special assessments is the redevelopment of existing neighborhoods. Cities use special assessments when areas age and the infrastructure needs updating.

Minn. Stat. §§ 216C.435-.436. Minn. Stat. § 429.021, subd. 1.

Contact the Minnesota Department of Employment and Economic Development 651-259-7114.

Minn. Stat. §§ 216C.435-.436.

Cities may encourage energy improvements on private property. Residents may use the *Voluntary Energy Improvements Financing Program* to make energy improvements to their qualifying real property in the city. If a city chooses to institute this program, the city issues revenue bonds to procure funds that residents then use. In addition, the law allows economic development authorities (EDAs) and housing redevelopment authorities (HRAs) to do this with city approval. Cities secure repayment of the bonds with a lien against the qualifying real property, and owners repay the borrowed money as a special assessment added to their property taxes. At the time of publication some questions exist regarding this program and the priority of liens created by it.

Special Assessments, House Research Information Brief, Sept. 2008.

The special benefits test limits how much an area of a city pays for local improvements through special assessments. The measure of the benefit is the increase in the market value of the land because of the improvement. Under the special benefit test, special assessments are presumptively valid if the land receives a special benefit from the improvement, the assessment does not exceed the special benefit measured by the increase in market value due to the improvement, and the assessment is uniform as applied to the same class of property in the assessed area.

To ensure full protection for property owners, state law and courts applying Chapter 429 insist on strict compliance with complex procedural requirements. Because these requirements have legal implications, city councils should have the city attorney guide assessment proceedings.

B. Special service districts

Minn. Stat. §§ 428A.01 - 428A.101.

Another way to fund local improvements in business areas of a city is by use of special service districts (SSDs). An SSD is any defined area in a city where the city delivers special services for which the city imposes and collects special charges. Only land zoned for business purposes (commercial, industrial, land for public utility purposes, or vacant land similarly zoned) is subject to the special charges.

Minn. Stat. § 428A.02.

Minn. Stat. § 428A.08.

Landowners, not the city, initiate establishment of an SSD. Twenty-five percent or more of the owners of the land area of property subject to service charges *and* owners of 25 percent or more of the net tax capacity of property subject to the district must file a petition with the city clerk, calling for a public hearing. The city council may decide to establish the SSD based on the petition, but is not required to do so. Before the imposition of service charges in a district, for each calendar year, a hearing must be held according to law and notice must be given and must be mailed to any owner, individual, or business organization subject to a service charge.

Minn. Stat. § 428A.02, subd. 2.

Minn. Stat. § 428A.03, subd. 1.

Minn. Stat. § 428A.101.

SSDs are another tool cities may use to make, and pay for, local improvements in certain areas of a city if business owners request it and where special services are rendered and paid for with revenues collected from service charges. Service district charges are not property tax levies, even though they are based on net tax capacity and are payable and collected in the same manner as property taxes. The service charges are not included in computations of tax increments, fiscal disparities, or any other law that applies to general ad valorem levies. Note: The establishment of a new special service districts after June 30, 2013, requires special legislation.

C. Housing improvement areas

Minn. Stat. §§ 428A.11 - 428A.20.
Housing Improvement Areas, House Research, Nov. 2010.

In a very similar manner to SSDs, cities may use housing improvement areas (HIAs) to fund local improvements in common areas of townhouses or condominium neighborhoods. Note: After June 30, 2013, the establishment of a new HIA requires enactment of a special law authorizing the establishment. Prior to establishment of a housing improvement area, the governing body of the city must:

Minn. Stat. § 428A.03, subd. 1a.

- Provide full disclosure of public expenditures, as well as the terms of any loans, bonds, or other financing arrangements for housing improvement area projects; and
- Determine whether the association or the city will contract for the housing improvements, and ensure that any contracts made by the implementing entity are subject to municipal contracting law.

Minn. Stat. § 471.345.

Minn. Stat. § 428A.12.

A petition from landowners initiates establishment of an HIA, not the city council. At least 50 percent of the affected property owners of the housing units potentially subject to fees in the proposed HIA must file a petition with the city clerk. The petition, filed with the city clerk, requests a public hearing on the establishment of an HIA and on the proposed fees. Additional statutory procedures apply to HIAs.

Minn. Stat. § 428A.20.

Minn. Stat. § 428A.14, subd. 1.

The city council may specially assess housing improvements to property in an HIA *in addition* to the fees for improvements made pursuant to the HIA ordinance. If a fee is imposed on a basis other than the tax capacity or square footage of the housing unit, the council must make a finding that the alternative basis for the fee is more fair and reasonable. (Of course, a city doing so must follow all special assessment procedures in Chapter 429.)

Minn. Stat. § 428A.18, subd. 2.

Minn. Stat. § 428A.13.

Minn. Stat. § 428A.14.

However, both an HIA ordinance and an HIA resolution setting fees may be vetoed. If 45 percent of the residents of housing units subject to the fees file an objection to the ordinance adopted by the with the city clerk before the effective date of the ordinance, it does not take effect. In addition, if owners of 45 percent or more of the housing units' tax capacity subject to the fee set by resolution file an objection with the city clerk before the effective date of the resolution, it does not become effective.

D. Sidewalk improvement districts

Minn. Stat. § 435.44.

A city may establish, by ordinance, a sidewalk improvement district to pay all or part of the cost of sidewalk construction and repair by apportioning the cost throughout the property in the district on a “direct or indirect benefit basis.” The council may establish districts in order to provide all areas with safe pedestrian walkways to and from schools, school bus stops, public transportation facilities, and other neighborhood and community services.

The total cost may be apportioned and assessed to all property in the district on a uniform basis as to each classification of property. An indirect benefit assessment may involve all property in the district without regard to location of sidewalks. A direct benefit may be assessed to abutting property for the additional cost of an extra sidewalk width. Assessments may be spread over a five-year period, but there is no provision in the statute for issuing obligations initially, to finance the cost, nor is any procedure prescribed for making the assessments. The law makes no mention of Chapter 429 or special assessments.

E. Economic development authority

Minn. Stat. §§ 469.090 – 469.1081.
Handbook, Chapter 15.

Economic development authorities (EDAs) possess additional funding power that may help cities fund certain local improvements. An in-depth examination of EDAs is beyond the scope of this chapter, but in general an EDA can issue lease revenue bonds (without a vote or referendum requirement and not subject to net debt limits) to construct public facilities such as a fire hall or a city hall, and lease it back to the city. In the lease, the city agrees to cover the bond payments and eventually purchase the public facility.

Minn. Stat. §469.174, subd. 10c.
Minn. Stat. §469.175, subd. 2b.
Minn. Stat. §469.176, subd. 1i.
Minn. Stat. § 273.13, subd. 24.

Compact development tax increment financing (TIF) districts must meet two conditions: Parcels consisting of 70 percent of the area of the district are occupied by buildings or similar structures that are classified as class 3a property. The planned redevelopment or development of the district, when completed, will increase the total square footage of buildings occupying the district by three times or more relative to the square footage of similar buildings occupying the district when the resolution is approved. The authority to establish or approve such a district expired on June 30, 2012.

VII. State funding sources for roads and bridges

The state provides funding to Minnesota cities for local roads and bridges in a number of ways:

- The municipal state aid program (MSA).
- The local road improvement program.
- State bonding.
- Regular state general fund appropriations.

A. Municipal state aid (MSA)

Minn. Const. art. XIV, § 4.
 Minn. Stat. §§ 162.09 – 162.18.
 Minn. Stat. § 162.09, subd. 4(a-f).
 Minn. R. ch. 8820.

The MSA program, administered by the Minnesota Department of Transportation (Mn/DOT) provides funding to support qualifying city roads and bridges in cities with a population of 5,000 or more, based on the last federal census or a special census, done by contract with the U.S. Bureau of the Census and paid for by the city. A city with a population that drops below 5,000 in the most recent federal decennial census may still qualify for MSA funds in certain situations. Mn/DOT decides what city roads fit the criteria as defined by rule.

Cities use these funds to construct, improve, and repair MSA streets in any of the following ways:

- Use current allocations to pay for projects.
- Borrow against the city's future MSA allocation.
- Issue bonds that will be repaid with MSA funds.
- Use MSA funds to meet participation requirements on county or Mn/DOT projects.
- Combine MSA dollars with money collected through special assessments.

Mn/DOT State Aid for Local Transportation.

City engineers work with the state to identify and procure MSA funding for qualifying streets. A screening board, appointed by the commissioner of Transportation, includes one city engineer from each of the eight Mn/DOT districts, two engineers from the Metro Division, and one engineer from each of the first class cities (populations of 100,000 or more). The board annually reviews all information as to the financial needs of the MSA system and submits its recommendations to the commissioner on or before the first day of November of each year.

B. State funded local road improvement program

Minn. Stat. § 174.52.
 State Aid for Local Transportation (SALT).

Two types of accounts provide financial assistance to cities in construction, reconstruction, or reconditioning of roads and bridges with regional significance:

- Trunk highway account.
- Routes of regional significance account.

Each account has unique criteria in how and when the funds become available and how they may be spent. Mn/DOT and the State Aid for Local Transportation Division (SALT) administers these programs and provides oversight and approval of all projects using funds from these programs.

1. Safe routes to school

Minn. Stat. § 174.40.

MNDot: Safe Routes to Schools
Program: Infrastructure Implementation
Program.

Quoting the Minnesota Department of Transportation (MNDot) the Safe Routes Minnesota provides funding to community and school groups to make improvements to the routes children use to walk and bike to school. Schools, in partnership with cities or counties, may receive grants to support infrastructure that improves safety or access for children walking and biking to school. Applications are due Friday, Feb. 15, 2013.

2. Trunk highway account

Mn/DOT State Aid Manual.

According to Mn/DOT, this account funds loans or grants to cities to assist in paying the local share of Mn/DOT trunk highway projects that have local costs related to the trunk highway improvement and are not funded or are only partially funded with other state and federal funds. The Legislature authorizes the use of GO bonds for this account.

3. Routes of regional significance account

Mn/DOT State Aid Manual.

Grants from this state account may help cities pay the costs of constructing or reconstructing city streets with statewide or regional significance that have not been fully funded through other state, federal, or local funding sources. The SALT Office selects projects for these grants based on established procedures and criteria.

4. Local bridge replacement program

Minn. Stat. § 174.50.

Minn. Stat. § 174.50, subs. 6 and 7.
Minn. Stat. § 174.50, subd. 6c.

Mn/DOT and SALT administer funding programs exclusively for local bridge projects, including the Federal Aid Bridge Replacement Program and State Transportation Fund (Bridge Bonds). Although the state manages these programs, the funds are not state aid funds. Mn/DOT must cooperate with local road authorities to develop rules, procedures for application for grants, conditions of grant administration, standards, and criteria for local bridge projects and specifications. In addition, Mn/Dot must develop rules that establish criteria for determining priorities and amounts of grants. The basis of the criteria must consider the following factors:

- Effectiveness of the project in eliminating a deficiency in the transportation system.
- Number of persons affected by the deficiency.
- Economic feasibility.
- Effect on optimum land use and other concerns of state and regional planning.

- Availability of other financing capability.
- Adequacy of provision for proper operation and maintenance after construction.

As part of the standards or rules, Mn/DOT must, in consultation with local road authorities, establish a minimum distance between any two bridges that cross over the same river, stream, or waterway, so that only one of the bridges is eligible for a grant. As appropriate, Mn/DOT may establish exceptions from the minimum distance requirement or procedures for obtaining a variance. Cities must apply for the money and win approval on a project-by-project basis. Mn/DOT may make a grant to any city for replacement or rehabilitation of a fracture-critical bridge.

City Engineers Association of Minnesota, Minnesota Chapter of the American Public Works Association and the League of Minnesota Cities, *Funding Street Construction and Maintenance in Minnesota's Cities*. January 2003.

State bridge bonds generally match or supplement other bridge repair and replacement resources such as federal aid, county state aid (CSA) and MSA allotments, and local property tax revenue. Bond funds are often the catalyst that allows replacement or rehabilitation of a bridge. Historically, bridge bonds provide 20 percent to 40 percent of a project's cost.

C. State highway user taxes

The Minnesota Constitution establishes the Highway User Tax Distribution Fund (HUTDF). Revenue comes from the state motor fuel tax, or gas tax, and vehicle registration fees. Nine percent of the revenue goes to the MSA system, 62 percent to the trunk highway fund, and 29 percent to the CSA highway fund. The state parcels out remaining funds to a number of different transportation programs based on a legislatively determined formula that changes no more than once every six years. Sometimes, but not often, the state appropriates general fund dollars for specific local road and bridge programs.

[Minn. Const. art. XIV, § 5.](#)

D. Transportation revolving loan fund

The state transportation revolving loan fund provides below-market financing to local governments and Mn/DOT for transportation-related projects. Mn/DOT also administers this program in conjunction with the Public Facilities Authority (PFA). PFA may loan money to a city for transportation infrastructure projects even if the city is not eligible for federal or state financing. The loan must be repaid by the city from the proceeds of special assessments, tax increments, or other local taxes, such as sales taxes, lodging taxes, liquor taxes, admissions and recreation taxes, and food and beverage taxes, authorized to be used for purposes of the project.

[Minn. Stat. § 446A.085.](#)

[Minn. Stat. § 446A.085, subd. 15.](#)

VIII. Federal road and bridge funding sources

Mn/DOT Minnesota's Highway Finances.

Funds for roads and bridges come to Minnesota from the federal highway trust funds and from federal motor fuel taxes. There are eight area transportation partnerships (ATPs), which include representatives from cities and counties, the state, and other transit-related agencies. A substantial amount of federal highway revenue goes to local government projects. Typically, this is about \$100 million or more per year.

A. Grant anticipation financing of transportation or transit projects

Minn. Stat. § 475.522.

Cities may borrow in anticipation of the receipt of federal transportation grants by issuing bonds (known as GARVEE bonds). With this funding tool, a city can borrow on behalf of a state agency that is to receive the federal grants. The state agency pledges to pay the grant money to the city or county that issued the bonds. The proceeds of the bonds then finance the transportation projects, which the grants will eventually fund as well as debt service, issuance costs, and funding a reserve for the project.

IX. State funding for infrastructure

Public Facilities Authority.
Minn. Stat. ch. 446A.

The Minnesota PFA is responsible for the administration and financial management of revolving loan funds and other programs to assist local governments and others with the construction of public infrastructure. The programs administered, in part, by PFA are:

Minn. Stat. § 446A.07.
Minn. Stat. § 446A.07, subd. 7.

- Clean Water Revolving Fund, providing below-market financing to local governments to upgrade and construct wastewater treatment and collection facilities, administered in conjunction with the Minnesota Pollution Control Agency and based on criteria in state law.
- Wastewater Infrastructure Fund (WIF), providing supplemental assistance to local governments for predesign, design and construction of cost-effective wastewater treatment projects, including purchase of land and easements. Supplemental assistance is provided in conjunction with the clean water revolving fund.
- Total Maximum Daily Load (TMDL) Grants, providing money to assist municipalities with costs for projects required by TMDL implementation plans.

Minn. Stat. § 446A.072 subd. 1.

Minn. Stat. § 446A.074.
Minn. Stat. § 446A.073.

Minn. Stat. § 446A.075, subd. 1a.

Minn. Stat. § 446A.081, subd. 9.

Minn. Stat. § 446A.081, subd.8.

Minn. Stat. § 446A.087.

- Small Community Wastewater Treatment Program, providing loans and grants to assist local governments with costs to replace non-complying Subsurface Sewage Treatment Systems (SSTS) (commonly known as septic systems) with new subsurface sewage treatment systems, or publicly owned and operated small cluster sewage treatment systems. If a governmental unit receives preliminary approval by the Pollution Control Agency of its feasibility report the state may make a partial construction award for eligible design costs.
- Drinking Water Revolving Fund, providing below-market financing and in some situations, loan forgiveness, to local governments and other public water suppliers to upgrade and construct drinking water treatment, distribution, and storage facilities. The Minnesota Department of Health (MDH) also administers this program based on criteria in state law.
- Credit Enhancement Program, providing a limited state guarantee for certain types of general obligation bonds issued by cities for purposes specified in state law.

A. USDA rural development

USDA Rural Development, Program Fact Sheets.

As it relates to local infrastructure, USDA Rural Development provides funding to rural communities for clean water, hospitals, clinics, community centers, day-care facilities, first responder needs and other essential community infrastructure. Rural development prioritizes public entities, in areas with less than 5,500 people, to restore a deteriorating water supply, or to improve, enlarge, or modify a water facility or an inadequate waste disposal facility. Small facilities and those serving low-income communities receive preference.

1. Financing tools for water-related projects

Cities often encounter timing issues when working with federal grants or financing water-related projects. The money may not be available when the city needs to start water, sewer, and wastewater projects. Minnesota Rural Water in conjunction with others, offers a number of financing tools to help cities fund water, sewer, and wastewater projects:

Minnesota Rural Water Financing Authority.

Minnesota Governmental Agency Finance Group.

Micro Loan Financing Program.

- The Minnesota Rural Water Finance Authority (MRWFA) is an interim construction loan program providing funding at a very low cost of borrowing for communities receiving a permanent loan commitment from the U. S. Department of Agriculture, Rural Development (RD).
- The Minnesota Governmental Agency Finance Group (MGAFG), in conjunction with Morgan Keegan, offers a “Flexible-Term Finance Program” for a variety of projects with loan terms up to 25 years helping communities obtain competitive financing for water, wastewater, gas, streets, and community facilities projects.
- Minnesota Rural Water Association’s Micro Loan Program provides low-cost loans from \$30,000 to \$200,000, repayable in seven years, to members for small projects.

National Rural Water Association
Revolving Loan Fund.

- National Rural Water Association (NRWA) Revolving Loan Fund (RLF) provides financing to eligible utilities for pre-development costs associated with proposed water and wastewater projects. RLF funds can be used on existing water/wastewater systems and the short-term costs incurred for replacement equipment, small-scale extension of services or other small capital projects that are not a part of regular operations and maintenance.

2. Funding for infrastructure in greater Minnesota

Greater Minnesota Business
Development Grant.

The purpose of the Greater Minnesota Business Development Infrastructure Grant program is to stimulate new economic development and/or create or retain jobs in greater Minnesota through public infrastructure investments. The program provides grants to cities, on a competitive application basis, of up to 50 percent of the capital costs of industrial park development or other projects that will keep and/or enhance jobs, increase a city's tax base, and expand or create new economic development. Eligible applicants are statutory or home rule cities outside of the seven-county metropolitan area. Eligible projects are publicly owned infrastructures that include, but are not limited to, wastewater collection and treatment, drinking water, storm sewers, utility extensions, and streets that support economic development projects. Projects include manufacturing, technology, warehousing and distribution, research and development, and agricultural processing.

Minn. Stat. § 116J.431.

“Public infrastructure” means publicly owned physical infrastructure necessary to support economic development projects, including, but not limited to, sewers, water supply systems, utility extensions, streets, wastewater treatment systems, stormwater management systems, and facilities for pretreatment of wastewater to remove phosphorus. Funding for the program comes from state issued general obligation bonds and the amount available varies each bonding year.

X. Emergencies

Many state and federal agencies may offer various types of aid to cities in case of natural disasters. While most of this is beyond the scope of this chapter the following tools may assist funding infrastructure repair or replacement after a disaster occurs.

A. Levy for emergencies

Minn. Stat. § 12.26, subd. 2.

Minn. Stat. § 12.26, subd. 3.

Cities may annually levy for emergency management purposes in excess of and over and above all taxing limitations to pay expenditures incurred for emergency management purposes. In order to purchase additional infrastructure equipment (partially paid through federal funding), a political subdivision may levy an additional tax with the governor's approval.

[Minn. Stat. §273.1231 - 273.1235.](#)

Minnesota Department of Revenue:
[Truth in Taxation for taxes payable in 2013.](#)

The Minnesota Department of Revenue may decide to extend levy due dates for cities requesting a special levy to prepare infrastructure or other property for or repair the effects of natural disaster including the occurrence or threat of widespread or severe damage, injury, or loss of life or property resulting from natural causes. Levy increases for costs of clean up relating to a natural disaster are allowed beyond the amount certified for truth in taxation with the approval of the Commissioner of Revenue. Costs for preparing for the flood in addition to costs for repairing the effects of the flood could be included in the levy increase (beyond the preliminary levy certified for truth in taxation). In large-scale disasters like floods the Department of Revenue would allow the natural disaster special levy to include local costs for the disaster abatement. However, local costs for the abatement for one or minimal number of properties, for example, due to individual disaster like a fire, would not qualify for the special levy.

B. Issuing debt in an emergency

[Minn. Stat. § 475.754.](#)
[Minn. Const. art. XI, 6.](#)
[Handbook, Chapter 24.](#)
[Minn. Stat. § 412.751.](#)

Cities experiencing extraordinary expenditures, including infrastructure repairs, due to any natural disaster may issue emergency certificates of indebtedness. The city council may authorize the sale of certificates of indebtedness to mature within three years and to bear interest at a rate not to exceed the amount prescribed in law. The certificates may be issued with or without advertising for bids on such terms and conditions as the council may determine. The state auditor prescribes forms for these certificates.

[Minn. Stat. § 475.58, subd. 1\(11\).](#)

The certificates must be repaid by a levy that, according to the Department of Revenue, is not subject to or included in a city's levy limit, if any are in place. (For 2012, no levy limits are in place.) If these certificates are used to compensate for unallotment or reduction of other state aid, the same amount cannot be again recouped under a separate special levy. The certificates may be issued without holding a bond election.

C. Federal disaster relief

[44 C.F.R. Part 201.](#)

[Disaster Mitigation Act of 2000 Brings New Planning Requirements to Local Governments.](#)

Congress has a long history of funding disaster relief, recovery, and some hazard mitigation planning through the Federal Emergency Management Agency (FEMA). The Disaster Mitigation Act of 2000 (Public Law 106-390) reinforces the importance of mitigation planning in both pre- and post-disaster situations, and emphasizes planning for disasters before they occur. States and communities must have an approved mitigation plan in place prior to receiving Hazard Mitigation Grant Program funds. A local mitigation plan may ensure a city's eligibility for federal grant dollars to replace local infrastructure.

XI. How this chapter applies to home rule charter cities

Minn. Stat. ch. 410.

Charter cities may use any of the financing tools described in this chapter unless the city's charter provides otherwise. Some charters limit or alter a city's authority to use a particular financing tool, making it most important that charter cities consult the city attorney and the charter before embarking on a local improvement project.

A. Special assessments in charter cities

The constitutional special benefit rule applies to charter cities. Again, the special benefit rule requires that the amount of special assessments to a parcel of property cannot exceed the increase in market value of that property because of the improvement.

Minn. Stat. ch. 429.

Minn. Stat. § 429.111.

A.G. Op. 59B14, (June 26, 1956).

Generally, any city operating under a home rule charter may proceed either under Chapter 429 or under its charter in making an improvement, unless a home rule charter or amendment taking effect after April 17, 1953, provides for an improvement under Chapter 429 or the charter exclusively.

Minn. Stat. § 429.021, subd. 3.

If an option exists, the city council must determine whether to proceed under its charter or Chapter 429.

Minn. Stat. § 429.021, subd. 3.

Even if the city follows charter procedures, state law requires that notices of proposed assessments inform property owners of the procedures they must follow under the charter in order to appeal the assessments to district court. The notices must also inform property owners of the provisions of the senior citizen deferment law, military or disability related deferments, and the existence of any deferment procedure established by the city.

Minn. Stat. §§ 435.193 - 435.195.

Minn. Stat. § 429.021, subd. 3.

Charter provisions must require that the council issue the contract for all or part of the work, or order all or part of the work done by day labor, no later than one year after the adoption of the resolution ordering such improvement—unless the council specifically states a different time limit in the resolution ordering the improvement.

B. Funding for infrastructure

Some charters may limit the city's authority to use state law funding mechanisms or may include voting requirements that differ from state law. Each charter is a unique local constitution, which charter city councils must follow. Consult the city attorney for interpretation of local charters as they relate to financing local improvements.

XII. Conclusion

Funding local infrastructure improvements poses significant challenges to city councils. Careful planning, capital improvement plans, and fees that comport with all the costs of providing services help cities fund essential infrastructure expenditures.