

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



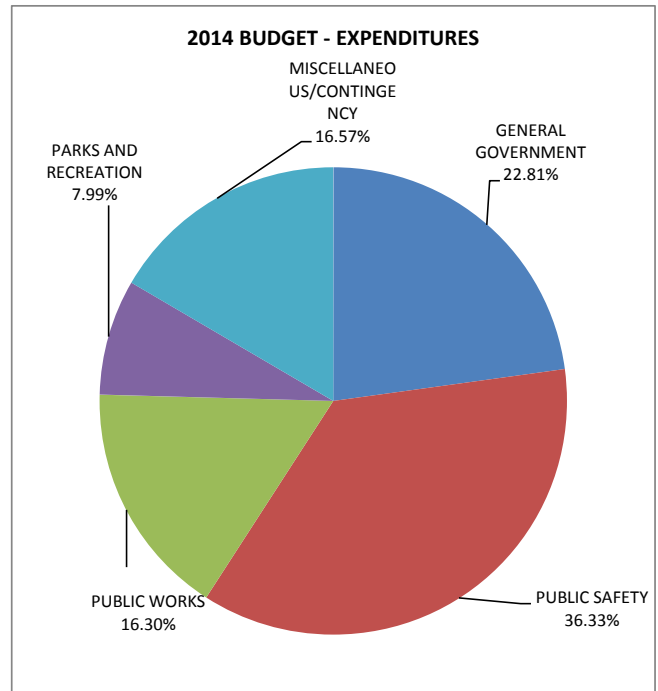
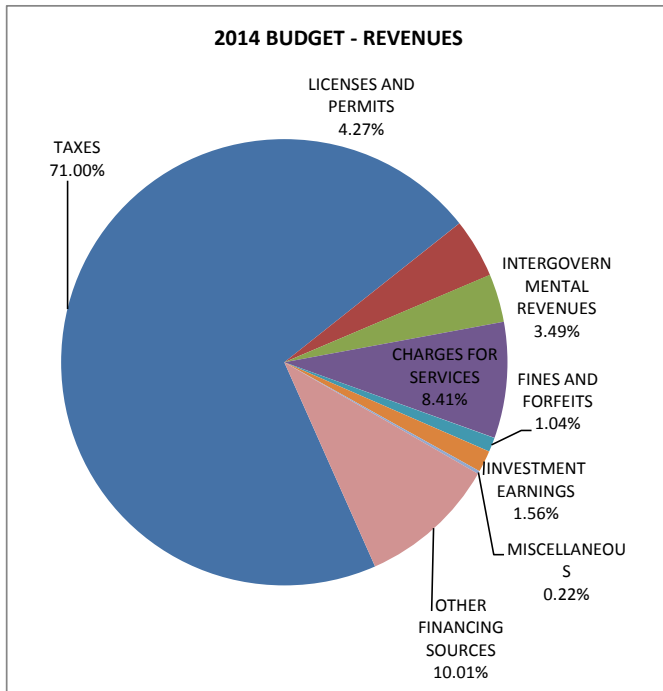
**GENERAL FUND 101 - BUDGET SUMMARY**

**REVENUES**

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

**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          |
| <b>TOTAL EXPENDITURES</b> | <b>10,689,487</b> | <b>9,129,150</b> | <b>9,247,361</b> | <b>10,293,837</b> | <b>9,894,184</b> |



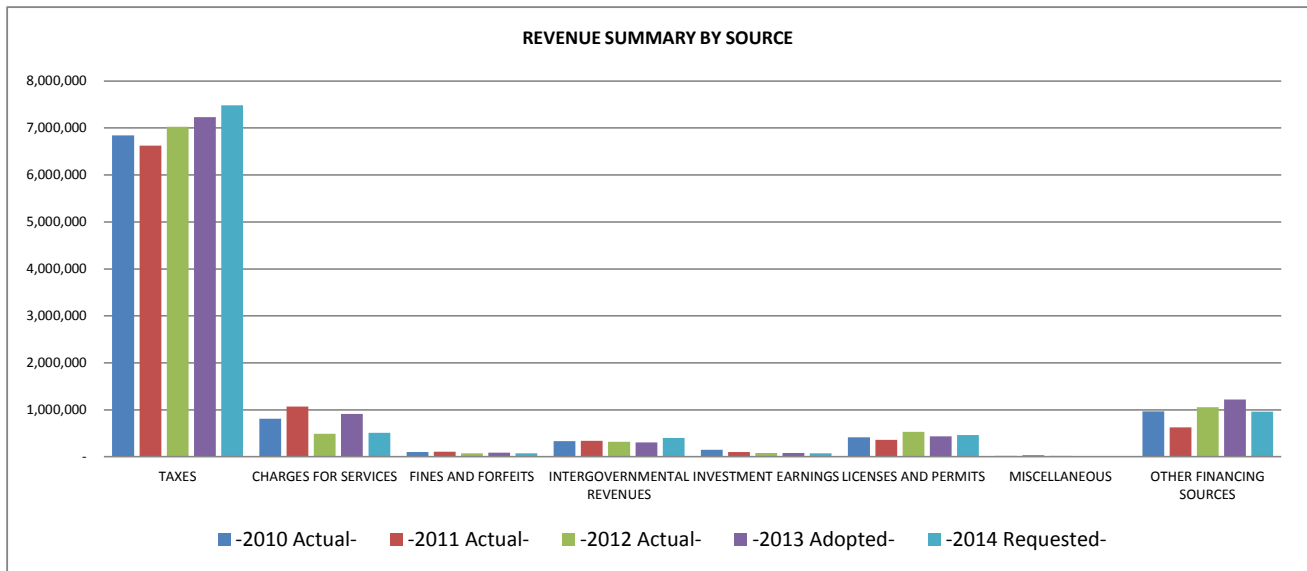
City of Ramsey 2014 Requested General Fund Budget

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

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

**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          |
|---|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| <b>GENERAL FUND 101 - REVENUE BY SOURCE</b> | <b>-2010 Actual-</b> | <b>-2011 Actual-</b> | <b>-2012 Actual-</b> | <b>-2013 Adopted-</b> | <b>-2014 Requested-</b> |
| <b>TAXES</b>                                |                      |                      |                      |                       |                         |
| -   |                      |                      |                      |                       |                         |
| 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                  |
| <b>TAXES Total</b>                          | <b>6,843,652</b>     | <b>6,624,887</b>     | <b>7,023,839</b>     | <b>7,233,829</b>      | <b>7,325,779</b>        |
| <b>LICENSES AND PERMITS</b>                 |                      |                      |                      |                       |                         |
| <b>- BUSINESS LICENSES/PERMITS</b>          |                      |                      |                      |                       |                         |
| 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                | -                     |                         |
| <b>- NON-BUSINESS LICENSES/PERMITS</b>      |                      |                      |                      |                       |                         |
| 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                   |
| <b>LICENSES AND PERMITS Total</b>           | <b>412,072</b>       | <b>361,443</b>       | <b>531,710</b>       | <b>437,700</b>        | <b>504,185</b>          |
| <b>INTERGOVERNMENTAL REVENUES</b>           |                      |                      |                      |                       |                         |
| <b>- FEDERAL INTERGOVERNMENTAL</b>          |                      |                      |                      |                       |                         |
| 4253 FEDERAL EXCISE TAX REFUND              | 6,000                | 7,485                | 7,000                | 7,000                 | 7,000                   |
| <b>- STATE INTERGOVERNMENTAL</b>            |                      |                      |                      |                       |                         |
| 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                   |
| <b>- LOCAL INTERGOVERNMENTAL</b>            |                      |                      |                      |                       |                         |
| 4287 OTHER LOCAL GOVERNMENT GRANTS          | -                    | 1,793                | 1,793                | -                     |                         |
| <b>INTERGOVERNMENTAL REVENUES Total</b>     | <b>336,188</b>       | <b>337,673</b>       | <b>320,772</b>       | <b>305,300</b>        | <b>400,126</b>          |

City of Ramsey 2014 Requested General Fund Budget

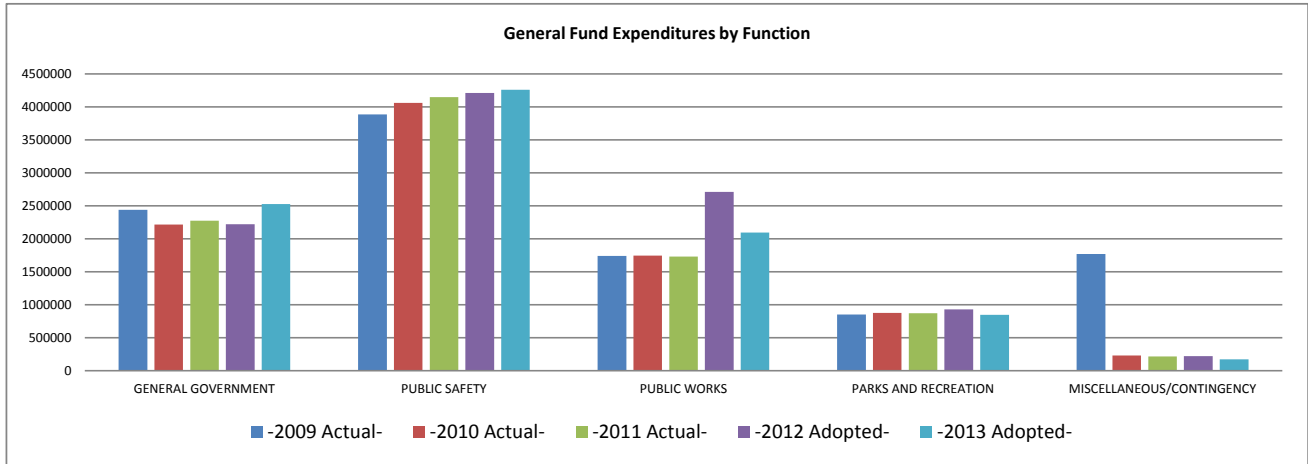
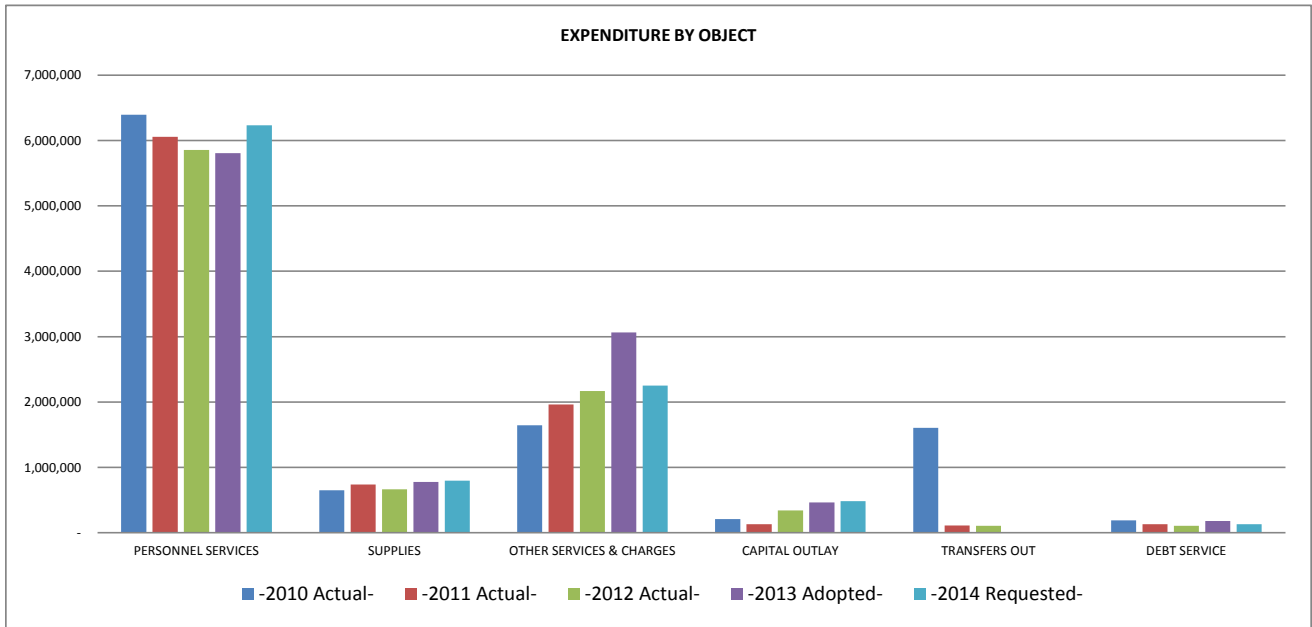
|                                      | 2010 Actual      | 2011 Actual      | 2012 Actual      | 2013 Adopted      | 2014 Requested   |
|--------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| <b>CHARGES FOR SERVICES</b>          |                  |                  |                  |                   |                  |
| -                                    |                  |                  |                  |                   |                  |
| 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            |
| <b>CHARGES FOR SERVICES Total</b>    | <b>810,738</b>   | <b>1,067,467</b> | <b>491,953</b>   | <b>915,750</b>    | <b>541,108</b>   |
| <b>FINES AND FORFEITS</b>            |                  |                  |                  |                   |                  |
| -                                    |                  |                  |                  |                   |                  |
| 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            |
| <b>FINES AND FORFEITS Total</b>      | <b>100,199</b>   | <b>105,833</b>   | <b>74,720</b>    | <b>89,000</b>     | <b>76,000</b>    |
| <b>MISCELLANEOUS</b>                 |                  |                  |                  |                   |                  |
| -                                    |                  |                  |                  |                   |                  |
| 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           |
| <b>MISCELLANEOUS Total</b>           | <b>21,326</b>    | <b>33,574</b>    | <b>16,914</b>    | <b>10,500</b>     | <b>10,500</b>    |
| <b>INVESTMENT EARNINGS</b>           |                  |                  |                  |                   |                  |
| -                                    |                  |                  |                  |                   |                  |
| 4701 INTEREST ON INVESTMENTS         | 150,000          | 100,000          | 80,000           | 80,000            | 75,000           |
| <b>INVESTMENT EARNINGS Total</b>     | <b>150,000</b>   | <b>100,000</b>   | <b>80,000</b>    | <b>80,000</b>     | <b>75,000</b>    |
| <b>OTHER FINANCING SOURCES</b>       |                  |                  |                  |                   |                  |
| <b>TRANSFERS IN</b>                  |                  |                  |                  |                   |                  |
| 4901 TRANSFER IN FROM OTHER FUNDS    | 965,046          | 629,488          | 1,054,616        | 1,221,758         | 961,486          |
| <b>OTHER FINANCING SOURCES Total</b> | <b>965,046</b>   | <b>629,488</b>   | <b>1,054,616</b> | <b>1,221,758</b>  | <b>961,486</b>   |
| <b>TOTAL REVENUE</b>                 | <b>9,639,221</b> | <b>9,260,365</b> | <b>9,594,524</b> | <b>10,293,837</b> | <b>9,894,184</b> |

City of Ramsey 2014 Requested General Fund Budget

|  | 2010 Actual    | 2011 Actual    | 2012 Actual      | 2013 Adopted     | 2014 Requested |
|--|----------------|----------------|------------------|------------------|----------------|
| <b>GENERAL FUND 101 - LINE ITEM DETAIL</b>                   |                |                |                  |                  |                |
| <b>4305 Facility Rental</b>                                  |                |                |                  |                  |                |
| 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> |
| <b>4326 Special Police Services</b>                          |                |                |                  |                  |                |
| 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>   |
| <b>4327 Fire Protection Services</b>                         |                |                |                  |                  |                |
| 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>  |
| <b>4330 Other Public Safety</b>                              |                |                |                  |                  |                |
| 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>  |
| <b>4337 Engineering</b>                                      |                |                |                  |                  |                |
| 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> |
| <b>4339 Other Public Works</b>                               |                |                |                  |                  |                |
| 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>   |
| <b>4609 Other Revenue</b>                                    |                |                |                  |                  |                |
| 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>  |
| <b>4901 Other Finance Sources</b>                            |                |                |                  |                  |                |
| 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          |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| <b>EXPENDITURE BY OBJECT SUMMARY</b> | <b>-2010 Actual-</b> | <b>-2011 Actual-</b> | <b>-2012 Actual-</b> | <b>-2013 Adopted-</b> | <b>-2014 Requested-</b> |
| 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                 |
| <b>TOTAL EXPENDITURE BY OBJECT</b>   | <b>10,689,487</b>    | <b>9,129,150</b>     | <b>9,247,361</b>     | <b>10,293,837</b>     | <b>9,894,184</b>        |



City of Ramsey 2014 Requested General Fund Budget

|  | 2010 Actual                    | 2011 Actual       | 2012 Actual      | 2013 Adopted     | 2014 Requested    |                  |
|--|--------------------------------|-------------------|------------------|------------------|-------------------|------------------|
| <b>EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS</b> |                                |                   |                  |                  |                   |                  |
|  | -2010 Actual-                  | -2011 Actual-     | -2012 Actual-    | -2013 Adopted-   | -2014 Requested-  |                  |
| <b>GENERAL GOVERNMENT</b>                            |                                |                   |                  |                  |                   |                  |
| 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           |
| <b>GENERAL GOVERNMENT Total</b>                      |                                | <b>2,438,559</b>  | <b>2,216,649</b> | <b>2,275,829</b> | <b>2,220,181</b>  | <b>2,524,959</b> |
| <b>PUBLIC SAFETY</b>                                 |                                |                   |                  |                  |                   |                  |
| 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            |
| <b>PUBLIC SAFETY Total</b>                           |                                | <b>3,883,322</b>  | <b>4,059,795</b> | <b>4,147,829</b> | <b>4,210,370</b>  | <b>4,257,377</b> |
| <b>PUBLIC WORKS</b>                                  |                                |                   |                  |                  |                   |                  |
| 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          |
| <b>PUBLIC WORKS Total</b>                            |                                | <b>1,741,995</b>  | <b>1,744,542</b> | <b>1,731,576</b> | <b>2,708,681</b>  | <b>2,092,286</b> |
| <b>PARKS AND RECREATION</b>                          |                                |                   |                  |                  |                   |                  |
| 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           |
| <b>PARKS AND RECREATION Total</b>                    |                                | <b>854,563</b>    | <b>875,906</b>   | <b>873,905</b>   | <b>930,066</b>    | <b>846,393</b>   |
| <b>MISCELLANEOUS/CONTINGENCY</b>                     |                                |                   |                  |                  |                   |                  |
| 0892   | EXPENDITURE RESERVE            | 1,771,048         | 232,258          | 218,222          | 224,539           | 173,169          |
| <b>MISCELLANEOUS/CONTINGENCY Total</b>               |                                | <b>1,771,048</b>  | <b>232,258</b>   | <b>218,222</b>   | <b>224,539</b>    | <b>173,169</b>   |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>      |                                | <b>10,689,487</b> | <b>9,129,150</b> | <b>9,247,361</b> | <b>10,293,837</b> | <b>9,894,184</b> |

City of Ramsey 2014 Requested General Fund Budget

|  | 2010 Actual          | 2011 Actual          | 2012 Actual          | 2013 Adopted          | 2014 Requested          |
|--|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| <b>EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS</b> | <b>-2010 Actual-</b> | <b>-2011 Actual-</b> | <b>-2012 Actual-</b> | <b>-2013 Adopted-</b> | <b>-2014 Requested-</b> |
| <b>PERSONNEL SERVICES</b>                            |                      |                      |                      |                       |                         |
| <b>WAGES AND SALARIES</b>                            |                      |                      |                      |                       |                         |
| 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                  | -                     |                         |
| <b>WAGES AND SALARIES</b>                            | <b>4,958,114</b>     | <b>4,632,372</b>     | <b>4,352,746</b>     | <b>4,368,988</b>      | <b>4,781,062</b>        |
| <b>OTHER GROSS EARNINGS</b>                          |                      |                      |                      |                       |                         |
| 6108 SEVERANCE PAY                                   | 68,747               | 16,052               | 114,403              | -                     |                         |
| <b>OTHER GROSS EARNINGS</b>                          | <b>68,747</b>        | <b>16,052</b>        | <b>114,403</b>       | <b>-</b>              | <b>-</b>                |
| <b>EMPLOYER CONTRIBUTIONS</b>                        |                      |                      |                      |                       |                         |
| 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                 |
| <b>EMPLOYER CONTRIBUTIONS</b>                        | <b>1,365,971</b>     | <b>1,409,101</b>     | <b>1,389,689</b>     | <b>1,437,343</b>      | <b>1,454,154</b>        |
| <b>PERSONNEL SERVICES Total</b>                      | <b>6,392,832</b>     | <b>6,057,525</b>     | <b>5,856,838</b>     | <b>5,806,331</b>      | <b>6,235,216</b>        |
| <b>SUPPLIES</b>                                      |                      |                      |                      |                       |                         |
| <b>OFFICE SUPPLIES</b>                               |                      |                      |                      |                       |                         |
| 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                  |
| <b>OFFICE SUPPLIES</b>                               | <b>28,102</b>        | <b>28,477</b>        | <b>21,985</b>        | <b>33,025</b>         | <b>29,505</b>           |
| <b>OPERATING SUPPLIES</b>                            |                      |                      |                      |                       |                         |
| 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                 |
| <b>OPERATING SUPPLIES</b>                            | <b>337,368</b>       | <b>418,749</b>       | <b>368,829</b>       | <b>393,850</b>        | <b>414,270</b>          |
| <b>REPAIR AND MAINTENANCE SUPPLIES</b>               |                      |                      |                      |                       |                         |
| 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                   |
| <b>REPAIR AND MAINTENANCE SUPPLIES</b>               | <b>239,423</b>       | <b>234,683</b>       | <b>235,761</b>       | <b>254,800</b>        | <b>259,110</b>          |

City of Ramsey 2014 Requested General Fund Budget

|   | 2010 Actual    | 2011 Actual    | 2012 Actual    | 2013 Adopted   | 2014 Requested |
|---|----------------|----------------|----------------|----------------|----------------|
| <b>SMALL TOOLS AND MINOR EQUIPMENT</b>            |                |                |                |                |                |
| 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         |
| <b>MERCHANDISE FOR RESALE</b>                     |                |                |                |                |                |
| 6291 CULVERTS, SIGNS, STREET SUPPLY               | -              | -              | -              | 100            | 100            |
| MERCHANDISE FOR RESALE                            | -              | -              | -              | 100            | 100            |
| <b>SUPPLIES Total</b>                             | <b>650,353</b> | <b>737,128</b> | <b>665,099</b> | <b>778,375</b> | <b>794,715</b> |
| <b>OTHER SERVICES &amp; CHARGES</b>               |                |                |                |                |                |
| <b>PROFESSIONAL SERVICES</b>                      |                |                |                |                |                |
| 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        |
| <b>COMMUNICATION</b>                              |                |                |                |                |                |
| 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         |
| <b>EMPLOYEE REIMBURSEMENTS</b>                    |                |                |                |                |                |
| 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         |
| <b>ADVERTISING AND PUBLISHING</b>                 |                |                |                |                |                |
| 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         |
| <b>INSURANCE</b>                                  |                |                |                |                |                |
| 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        |
| <b>UTILITIES</b>                                  |                |                |                |                |                |
| 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        |
| <b>REPAIRS AND MAINTENANCE - LABOR</b>            |                |                |                |                |                |
| 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        |
| <b>REPAIRS AND MAINTENANCE - CONTRACTS</b>        |                |                |                |                |                |
| 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        |
| <b>RENTALS</b>                                    |                |                |                |                |                |
| 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         |
| <b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b> |                |                |                |                |                |
| 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         |
| <b>BOOKS AND PAMPHLETS</b>                        |                |                |                |                |                |
| 6471 BOOKS & PAMPHLETS                            | 487            | 342            | 205            | 2,600          | 2,800          |

City of Ramsey 2014 Requested General Fund Budget

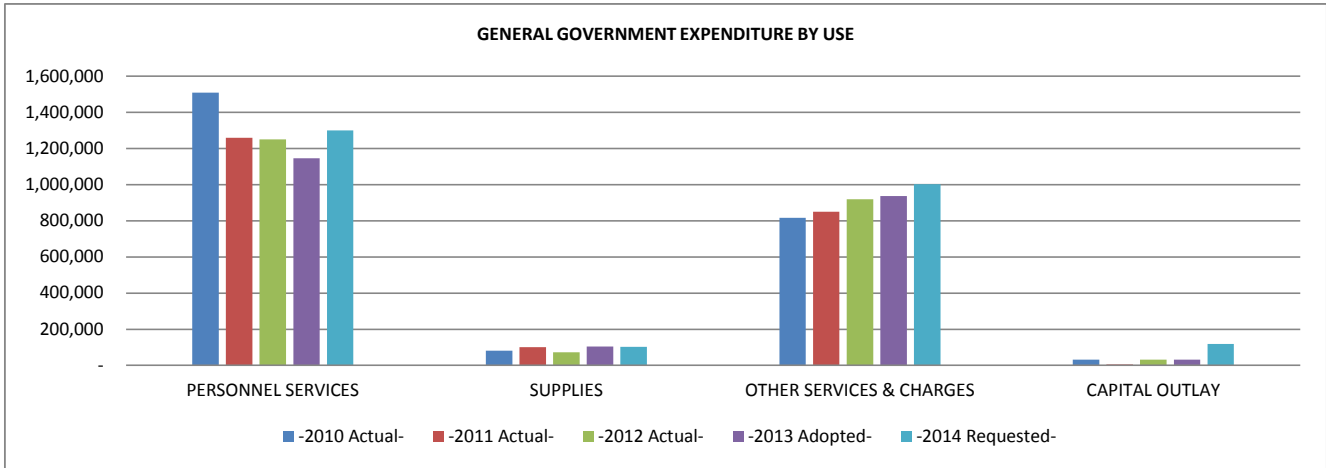
|   | 2010 Actual       | 2011 Actual      | 2012 Actual      | 2013 Adopted      | 2014 Requested   |
|---|-------------------|------------------|------------------|-------------------|------------------|
| BOOKS AND PAMPHLETS                             | 487               | 342              | 205              | 2,600             | 2,800            |
| <b>CONTRACTED SERVICES</b>                      |                   |                  |                  |                   |                  |
| 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          |
| <b>OTHER SERVICES &amp; CHARGES Total</b>       | <b>1,642,568</b>  | <b>1,961,039</b> | <b>2,167,722</b> | <b>3,065,308</b>  | <b>2,250,418</b> |
| <b>CAPITAL OUTLAY</b>                           |                   |                  |                  |                   |                  |
| <b>CAPITAL OUTLAY</b>                           |                   |                  |                  |                   |                  |
| 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          |
| <b>CAPITAL OUTLAY Total</b>                     | <b>210,086</b>    | <b>132,579</b>   | <b>342,244</b>   | <b>463,000</b>    | <b>481,950</b>   |
| <b>TRANSFERS OUT</b>                            |                   |                  |                  |                   |                  |
| <b>OPERATING TRANSFERS</b>                      |                   |                  |                  |                   |                  |
| 6820 OPERATING TRANSFERS TO OTHER F             | 1,603,000         | 110,016          | 108,000          | -                 |                  |
| OPERATING TRANSFERS                             | 1,603,000         | 110,016          | 108,000          | -                 |                  |
| <b>TRANSFERS OUT Total</b>                      | <b>1,603,000</b>  | <b>110,016</b>   | <b>108,000</b>   | <b>-</b>          |                  |
| <b>DEBT SERVICE</b>                             |                   |                  |                  |                   |                  |
| <b>DEBT SERVICE</b>                             |                   |                  |                  |                   |                  |
| 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          |
| <b>DEBT SERVICE Total</b>                       | <b>190,648</b>    | <b>130,863</b>   | <b>107,458</b>   | <b>180,823</b>    | <b>131,885</b>   |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b> | <b>10,689,487</b> | <b>9,129,150</b> | <b>9,247,361</b> | <b>10,293,837</b> | <b>9,894,184</b> |

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

| 2010 Actual               | 2011 Actual | 2012 Actual | 2013 Adopted | 2014 Requested |
|---------------------------|-------------|-------------|--------------|----------------|
| <b>GENERAL GOVERNMENT</b> |             |             |              | <b>111-195</b> |

| 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          |
| <b>TOTAL EXPENDITURE BY OBJECT</b> | <b>2,438,559</b> | <b>2,216,649</b> | <b>2,275,829</b> | <b>2,220,181</b> | <b>2,524,959</b> |



City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

| 2010 Actual               | 2011 Actual | 2012 Actual | 2013 Adopted | 2014 Requested |
|---------------------------|-------------|-------------|--------------|----------------|
| <b>GENERAL GOVERNMENT</b> |             |             |              | <b>111-195</b> |

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- |
|---|------------------|------------------|------------------|------------------|------------------|
| <b>PERSONNEL SERVICES</b>                     |                  |                  |                  |                  |                  |
| <b>WAGES AND SALARIES</b>                     |                  |                  |                  |                  |                  |
| 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              | -                | -                |
| <b>TOTAL WAGES AND SALARIES</b>               | <b>1,172,157</b> | <b>958,805</b>   | <b>912,950</b>   | <b>862,219</b>   | <b>1,021,188</b> |
| <b>OTHER GROSS EARNINGS</b>                   |                  |                  |                  |                  |                  |
| 6108 SEVERANCE PAY                            | 20,904           | 10,027           | 44,841           | -                | -                |
| <b>TOTAL OTHER GROSS EARNINGS</b>             | <b>20,904</b>    | <b>10,027</b>    | <b>44,841</b>    | <b>-</b>         | <b>-</b>         |
| <b>EMPLOYER CONTRIBUTIONS</b>                 |                  |                  |                  |                  |                  |
| 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           |
| <b>TOTAL EMPLOYER CONTRIBUTIONS</b>           | <b>317,082</b>   | <b>291,588</b>   | <b>293,313</b>   | <b>284,207</b>   | <b>279,003</b>   |
| <b>Total PERSONNEL SERVICES</b>               | <b>1,510,143</b> | <b>1,260,420</b> | <b>1,251,104</b> | <b>1,146,426</b> | <b>1,300,191</b> |
| <b>SUPPLIES</b>                               |                  |                  |                  |                  |                  |
| <b>OFFICE SUPPLIES</b>                        |                  |                  |                  |                  |                  |
| 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            |
| <b>TOTAL OFFICE SUPPLIES</b>                  | <b>15,970</b>    | <b>14,993</b>    | <b>11,318</b>    | <b>15,575</b>    | <b>15,040</b>    |
| <b>OPERATING SUPPLIES</b>                     |                  |                  |                  |                  |                  |
| 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           |
| <b>TOTAL OPERATING SUPPLIES</b>               | <b>43,194</b>    | <b>51,007</b>    | <b>43,464</b>    | <b>46,550</b>    | <b>46,305</b>    |
| <b>REPAIR AND MAINTENANCE SUPPLIES</b>        |                  |                  |                  |                  |                  |
| 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              |
| <b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>  | <b>3,761</b>     | <b>3,740</b>     | <b>2,064</b>     | <b>6,900</b>     | <b>6,900</b>     |
| <b>SMALL TOOLS AND MINOR EQUIPMENT</b>        |                  |                  |                  |                  |                  |
| 6281 SMALL TOOLS & MINOR EQUIPMENT            | 18,286           | 31,007           | 15,922           | 36,000           | 35,150           |
| <b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>  | <b>18,286</b>    | <b>31,007</b>    | <b>15,922</b>    | <b>36,000</b>    | <b>35,150</b>    |
| <b>Total SUPPLIES</b>                         | <b>81,211</b>    | <b>100,747</b>   | <b>72,768</b>    | <b>105,025</b>   | <b>103,395</b>   |
| <b>OTHER SERVICES &amp; CHARGES</b>           |                  |                  |                  |                  |                  |
| <b>PROFESSIONAL SERVICES</b>                  |                  |                  |                  |                  |                  |
| 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           |
| <b>TOTAL PROFESSIONAL SERVICES</b>            | <b>200,464</b>   | <b>207,304</b>   | <b>254,858</b>   | <b>233,700</b>   | <b>247,550</b>   |
| <b>COMMUNICATION</b>                          |                  |                  |                  |                  |                  |
| 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              |
| <b>TOTAL COMMUNICATION</b>                    | <b>34,288</b>    | <b>33,506</b>    | <b>32,571</b>    | <b>33,555</b>    | <b>35,340</b>    |

City of Ramsey 2014 Requested General Fund Budget

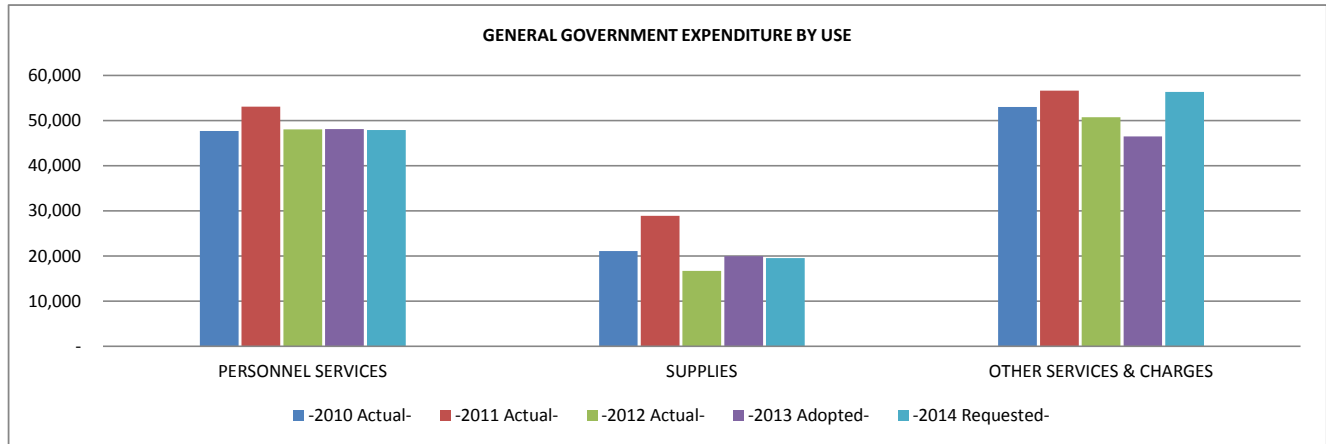
| GENERAL FUND 101 - GENERAL GOVERNMENT             |                                | 2010 Actual      | 2011 Actual      | 2012 Actual      | 2013 Adopted     | 2014 Requested   |
|---|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>EMPLOYEE REIMBURSEMENTS</b>                    |                                |                  |                  |                  |                  |                  |
| 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           |
| <b>ADVERTISING AND PUBLISHING</b>                 |                                |                  |                  |                  |                  |                  |
| 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           |
| <b>INSURANCE</b>                                  |                                |                  |                  |                  |                  |                  |
| 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           |
| <b>UTILITIES</b>                                  |                                |                  |                  |                  |                  |                  |
| 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          |
| <b>REPAIRS AND MAINTENANCE - LABOR</b>            |                                |                  |                  |                  |                  |                  |
| 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           |
| <b>REPAIRS AND MAINTENANCE - CONTRACTS</b>        |                                |                  |                  |                  |                  |                  |
| 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          |
| <b>RENTALS</b>                                    |                                |                  |                  |                  |                  |                  |
| 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            |
| <b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b> |                                |                  |                  |                  |                  |                  |
| 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           |
| <b>BOOKS AND PAMPHLETS</b>                        |                                |                  |                  |                  |                  |                  |
| 6471  | BOOKS & PAMPHLETS              | 341              | -                | -                | 350              | 350              |
| TOTAL BOOKS AND PAMPHLETS                         |                                | 341              | -                | -                | 350              | 350              |
| <b>CONTRACTED SERVICES</b>                        |                                |                  |                  |                  |                  |                  |
| 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          |
| <b>Total OTHER SERVICES &amp; CHARGES</b>         |                                | <b>816,124</b>   | <b>849,582</b>   | <b>920,248</b>   | <b>937,730</b>   | <b>1,003,523</b> |
| <b>CAPITAL OUTLAY</b>                             |                                |                  |                  |                  |                  |                  |
| <b>CAPITAL OUTLAY</b>                             |                                |                  |                  |                  |                  |                  |
| 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          |
| <b>Total CAPITAL OUTLAY</b>                       |                                | <b>31,081</b>    | <b>5,900</b>     | <b>31,709</b>    | <b>31,000</b>    | <b>117,850</b>   |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>   |                                | <b>2,438,559</b> | <b>2,216,649</b> | <b>2,275,829</b> | <b>2,220,181</b> | <b>2,524,959</b> |

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           |
| <b>TOTAL EXPENDITURE BY OBJECT</b> | <b>121,928</b> | <b>138,704</b> | <b>115,603</b> | <b>114,666</b> | <b>123,875</b>   |



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- |
|---|----------------|----------------|----------------|----------------|------------------|
| <b>PERSONNEL SERVICES</b>                         |                |                |                |                |                  |
| <b>WAGES AND SALARIES</b>                         |                |                |                |                |                  |
| 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           |
| <b>EMPLOYER CONTRIBUTIONS</b>                     |                |                |                |                |                  |
| 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            |
| <b>Total PERSONNEL SERVICES</b>                   | <b>47,745</b>  | <b>53,096</b>  | <b>48,057</b>  | <b>48,166</b>  | <b>47,921</b>    |
| <b>SUPPLIES</b>                                   |                |                |                |                |                  |
| <b>OPERATING SUPPLIES</b>                         |                |                |                |                |                  |
| 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           |
| <b>Total SUPPLIES</b>                             | <b>21,122</b>  | <b>28,921</b>  | <b>16,756</b>  | <b>20,000</b>  | <b>19,600</b>    |
| <b>OTHER SERVICES &amp; CHARGES</b>               |                |                |                |                |                  |
| <b>PROFESSIONAL SERVICES</b>                      |                |                |                |                |                  |
| 6315 MISCELLANEOUS PROFESSIONAL SER               | 11,689         | 13,231         | 7,518          | -              | 7,500            |
| TOTAL PROFESSIONAL SERVICES                       | 11,689         | 13,231         | 7,518          | -              | 7,500            |
| <b>COMMUNICATION</b>                              |                |                |                |                |                  |
| 6322 POSTAGE                                      | -              | 100            | 19             | 100            | 100              |
| TOTAL COMMUNICATION                               | -              | 100            | 19             | 100            | 100              |
| <b>EMPLOYEE REIMBURSEMENTS</b>                    |                |                |                |                |                  |
| 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            |
| <b>INSURANCE</b>                                  |                |                |                |                |                  |
| 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            |
| <b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b> |                |                |                |                |                  |
| 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           |
| <b>CONTRACTED SERVICES</b>                        |                |                |                |                |                  |
| 6489 OTHER CONTRACTED SERVICES                    | -              | 465            | -              | -              | -                |
| TOTAL CONTRACTED SERVICES                         | -              | 465            | -              | -              | -                |
| <b>Total OTHER SERVICES &amp; CHARGES</b>         | <b>53,061</b>  | <b>56,687</b>  | <b>50,790</b>  | <b>46,500</b>  | <b>56,354</b>    |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>   | <b>121,928</b> | <b>138,704</b> | <b>115,603</b> | <b>114,666</b> | <b>123,875</b>   |

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**

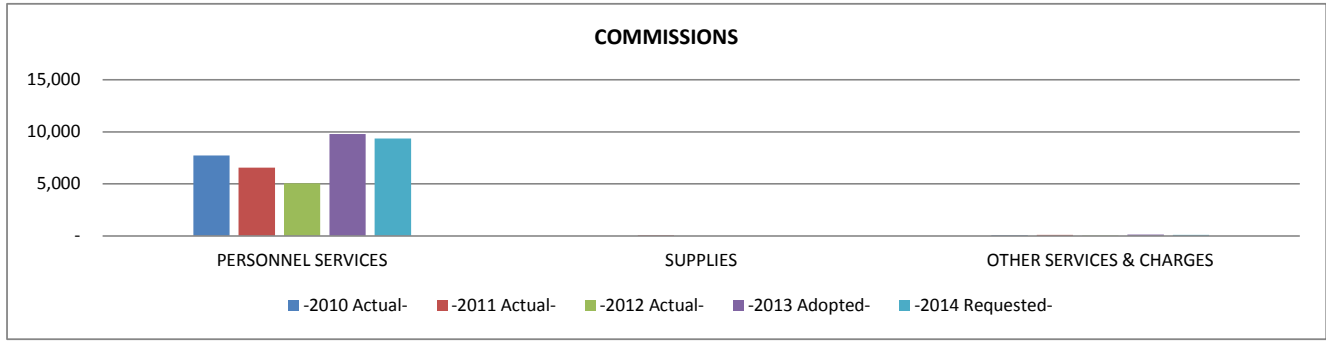
|  | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Adopted | 2014 Requested |
|--|-------------|-------------|-------------|--------------|----------------|
| <b>PERSONNEL COMPLEMENT</b>                  |             |             |             |              |                |
| Mayor  | 1.00        | 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           |
| <b>6249 Miscellaneous Operating Supplies</b> |             |             |             |              |                |
| 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         |
| <b>6451 Dues</b>                             |             |             |             |              |                |
| 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              |
| <b>TOTAL EXPENDITURE BY OBJECT</b> | <b>7,791</b>  | <b>6,709</b>  | <b>5,094</b>  | <b>9,907</b>   | <b>9,478</b>     |



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

| 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            | <b>16.00</b> | <b>16.00</b> | <b>16.00</b> | <b>16.00</b> | <b>16.00</b>   |

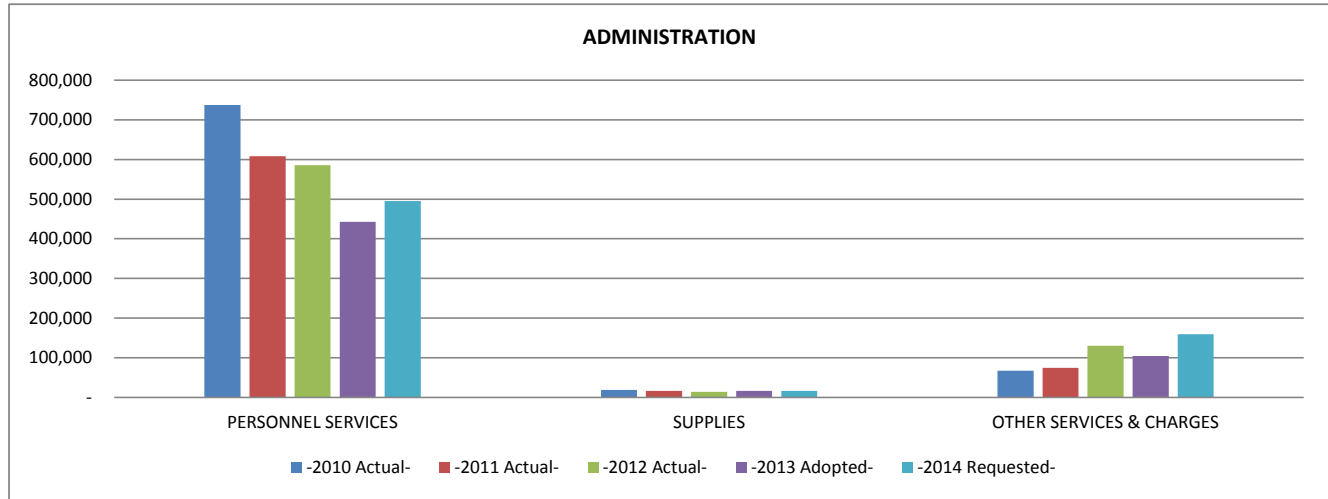
City of Ramsey 2014 Requested General Fund Budget

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          |
| <b>TOTAL EXPENDITURE BY OBJECT</b> | <b>823,389</b> | <b>698,544</b> | <b>728,981</b> | <b>562,739</b> | <b>670,714</b>   |



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- |
|---|----------------|----------------|----------------|----------------|------------------|
| <b>PERSONNEL SERVICES</b>                     |                |                |                |                |                  |
| <b>WAGES AND SALARIES</b>                     |                |                |                |                |                  |
| 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             | -              | -              | -                |
| <b>TOTAL WAGES AND SALARIES</b>               | <b>571,135</b> | <b>471,506</b> | <b>421,785</b> | <b>336,469</b> | <b>393,157</b>   |
| <b>OTHER GROSS EARNINGS</b>                   |                |                |                |                |                  |
| 6108 SEVERANCE PAY                            | 11,676         | -              | 29,497         | -              | -                |
| <b>TOTAL OTHER GROSS EARNINGS</b>             | <b>11,676</b>  | <b>-</b>       | <b>29,497</b>  | <b>-</b>       | <b>-</b>         |
| <b>EMPLOYER CONTRIBUTIONS</b>                 |                |                |                |                |                  |
| 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            |
| <b>TOTAL EMPLOYER CONTRIBUTIONS</b>           | <b>154,879</b> | <b>136,766</b> | <b>134,087</b> | <b>106,070</b> | <b>101,782</b>   |
| <b>Total PERSONNEL SERVICES</b>               | <b>737,690</b> | <b>608,272</b> | <b>585,369</b> | <b>442,539</b> | <b>494,939</b>   |
| <b>SUPPLIES</b>                               |                |                |                |                |                  |
| <b>OFFICE SUPPLIES</b>                        |                |                |                |                |                  |
| 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            |
| <b>TOTAL OFFICE SUPPLIES</b>                  | <b>14,399</b>  | <b>12,966</b>  | <b>9,182</b>   | <b>13,250</b>  | <b>12,425</b>    |
| <b>OPERATING SUPPLIES</b>                     |                |                |                |                |                  |
| 6249 MISCELLANEOUS OPERATING SUPPLY           | 3,931          | 3,144          | 4,528          | 3,000          | 3,800            |
| <b>TOTAL OPERATING SUPPLIES</b>               | <b>3,931</b>   | <b>3,144</b>   | <b>4,528</b>   | <b>3,000</b>   | <b>3,800</b>     |
| <b>Total SUPPLIES</b>                         | <b>18,330</b>  | <b>16,110</b>  | <b>13,710</b>  | <b>16,250</b>  | <b>16,225</b>    |
| <b>OTHER SERVICES &amp; CHARGES</b>           |                |                |                |                |                  |
| <b>PROFESSIONAL SERVICES</b>                  |                |                |                |                |                  |
| 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           |
| <b>TOTAL PROFESSIONAL SERVICES</b>            | <b>25,137</b>  | <b>28,016</b>  | <b>78,448</b>  | <b>58,700</b>  | <b>62,550</b>    |
| <b>COMMUNICATION</b>                          |                |                |                |                |                  |
| 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            | -                |
| <b>TOTAL COMMUNICATION</b>                    | <b>6,713</b>   | <b>6,618</b>   | <b>6,054</b>   | <b>7,500</b>   | <b>7,600</b>     |
| <b>EMPLOYEE REIMBURSEMENTS</b>                |                |                |                |                |                  |
| 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           |
| <b>TOTAL EMPLOYEE REIMBURSEMENTS</b>          | <b>10,261</b>  | <b>13,221</b>  | <b>20,955</b>  | <b>11,850</b>  | <b>16,800</b>    |
| <b>ADVERTISING AND PUBLISHING</b>             |                |                |                |                |                  |
| 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            |
| <b>TOTAL ADVERTISING AND PUBLISHING</b>       | <b>4,713</b>   | <b>3,158</b>   | <b>4,346</b>   | <b>4,200</b>   | <b>5,200</b>     |

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 |     |
| <b>INSURANCE</b>  |   |                |                |                |                |                |     |
| 6361  | GENERAL LIABILITY/PROPERTY INS  | 5,551          | 7,000          | 6,026          | 6,000          | 6,700          |     |
| <b>TOTAL INSURANCE</b>                                  |   | <b>5,551</b>   | <b>7,000</b>   | <b>6,026</b>   | <b>6,000</b>   | <b>6,700</b>   |     |
| <b>REPAIRS AND MAINTENANCE - CONTRACTS</b>              |   |                |                |                |                |                |     |
| 6405  | OFFICE & DATA PROCESSING EQUIP  | 10,206         | 11,683         | 11,161         | 12,000         | 12,000         |     |
| <b>TOTAL REPAIRS AND MAINTENANCE - CONTRACTS</b>        |   | <b>10,206</b>  | <b>11,683</b>  | <b>11,161</b>  | <b>12,000</b>  | <b>12,000</b>  |     |
| <b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>       |   |                |                |                |                |                |     |
| 6451  | MEMBERSHIP DUES   | 4,122          | 3,870          | 2,145          | 2,900          | 2,900          |     |
| 6452  | SUBSCRIPTIONS   | 666            | 596            | 767            | 800            | 800            |     |
| <b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b> |   | <b>4,788</b>   | <b>4,466</b>   | <b>2,912</b>   | <b>3,700</b>   | <b>3,700</b>   |     |
| <b>CONTRACTED SERVICES</b>                              |   |                |                |                |                |                |     |
| 6489  | OTHER CONTRACTED SERVICES   | -              | -              | -              | -              | 45,000         |     |
| <b>TOTAL CONTRACTED SERVICES</b>                        |   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>45,000</b>  |     |
| <b>Total OTHER SERVICES &amp; CHARGES</b>               |   | <b>67,369</b>  | <b>74,162</b>  | <b>129,902</b> | <b>103,950</b> | <b>159,550</b> |     |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>         |   | <b>823,389</b> | <b>698,544</b> | <b>728,981</b> | <b>562,739</b> | <b>670,714</b> |     |
| <b>PERSONNEL COMPLEMENT</b>                             |   |                |                |                |                |                |     |
|   | 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  | <b>7.85</b>    | <b>7.10</b>    | <b>8.10</b>    | <b>6.20</b>    | <b>6.70</b>    |     |
| <b>6249 Miscellaneous Operating Supplies</b>            |   |                |                |                |                |                |     |
|   | 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            |     |
|   |   | <b>3,931</b>   | <b>3,144</b>   | <b>4,528</b>   | <b>3,000</b>   | <b>3,800</b>   |     |
| <b>6315 Miscellaneous Professional Services</b>         |   |                |                |                |                |                |     |
|   | 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         |     |
|   |   | <b>19,189</b>  | <b>23,984</b>  | <b>59,391</b>  | <b>50,500</b>  | <b>46,000</b>  |     |

City of Ramsey 2014 Requested General Fund Budget

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

**ADMINISTRATION 130**

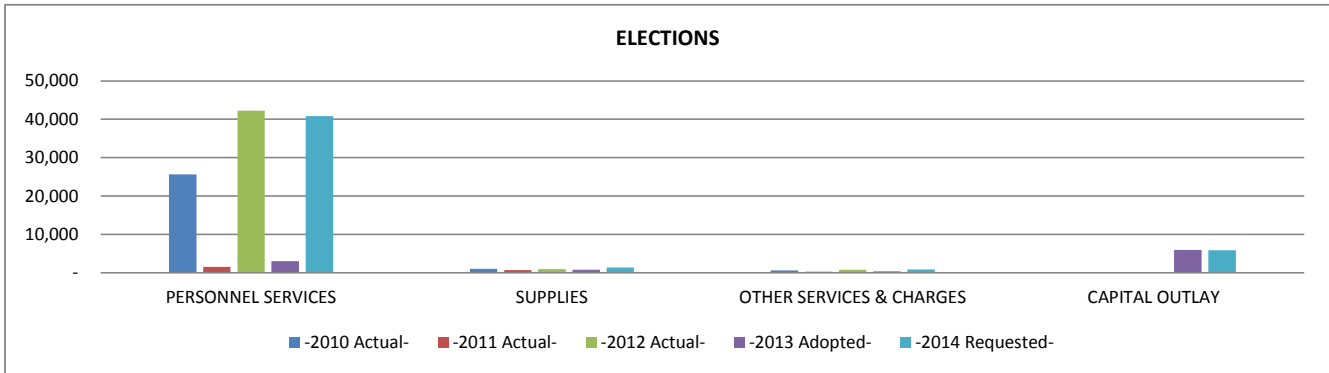
|   | 2010 Actual   | 2011 Actual   | 2012 Actual   | 2013 Adopted  | 2014 Requested |
|---|---------------|---------------|---------------|---------------|----------------|
| <b>6335 Training</b>                                  |               |               |               |               |                |
| 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>  |
| <b>6405 Office/Data Processing Equipment-Contract</b> |               |               |               |               |                |
| 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>  |
| <b>6451 Dues</b>                                      |               |               |               |               |                |
| 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>   |
| <b>6452 Subscriptions</b>                             |               |               |               |               |                |
| 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            |
| <b>TOTAL EXPENDITURE BY OBJECT</b> | <b>27,330</b> | <b>2,571</b>  | <b>44,046</b> | <b>10,269</b>  | <b>48,960</b>    |



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- |
|---|---------------|---------------|---------------|----------------|------------------|
| <b>PERSONNEL SERVICES</b>                               |               |               |               |                |                  |
| <b>WAGES AND SALARIES</b>                               |               |               |               |                |                  |
| 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           |
| <b>TOTAL WAGES AND SALARIES</b>                         | <b>25,318</b> | <b>1,500</b>  | <b>39,647</b> | <b>2,850</b>   | <b>38,794</b>    |
| <b>EMPLOYER CONTRIBUTIONS</b>                           |               |               |               |                |                  |
| 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              |
| <b>TOTAL EMPLOYER CONTRIBUTIONS</b>                     | <b>306</b>    | <b>30</b>     | <b>2,610</b>  | <b>189</b>     | <b>2,046</b>     |
| <b>Total PERSONNEL SERVICES</b>                         | <b>25,624</b> | <b>1,530</b>  | <b>42,257</b> | <b>3,039</b>   | <b>40,840</b>    |
| <b>SUPPLIES</b>   |               |               |               |                |                  |
| <b>OFFICE SUPPLIES</b>                                  |               |               |               |                |                  |
| 6208 MISCELLANEOUS OFFICE SUPPLIES                      | -             | -             | -             | 25             | 200              |
| <b>TOTAL OFFICE SUPPLIES</b>                            | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>25</b>      | <b>200</b>       |
| <b>OPERATING SUPPLIES</b>                               |               |               |               |                |                  |
| 6249 MISCELLANEOUS OPERATING SUPPLY                     | 1,049         | 719           | 986           | 800            | 1,150            |
| <b>TOTAL OPERATING SUPPLIES</b>                         | <b>1,049</b>  | <b>719</b>    | <b>986</b>    | <b>800</b>     | <b>1,150</b>     |
| <b>Total SUPPLIES</b>                                   | <b>1,049</b>  | <b>719</b>    | <b>986</b>    | <b>825</b>     | <b>1,350</b>     |
| <b>OTHER SERVICES &amp; CHARGES</b>                     |               |               |               |                |                  |
| <b>COMMUNICATION</b>                                    |               |               |               |                |                  |
| 6322 POSTAGE  | 126           | -             | 154           | 130            | 160              |
| <b>TOTAL COMMUNICATION</b>                              | <b>126</b>    | <b>-</b>      | <b>154</b>    | <b>130</b>     | <b>160</b>       |
| <b>INSURANCE</b>  |               |               |               |                |                  |
| 6361 GENERAL LIABILITY/PROPERTY INS                     | 186           | 2             | 364           | 25             | 500              |
| <b>TOTAL INSURANCE</b>                                  | <b>186</b>    | <b>2</b>      | <b>364</b>    | <b>25</b>      | <b>500</b>       |
| <b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>       |               |               |               |                |                  |
| 6451 MEMBERSHIP DUES                                    | 345           | 320           | 285           | 250            | 260              |
| <b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b> | <b>345</b>    | <b>320</b>    | <b>285</b>    | <b>250</b>     | <b>260</b>       |
| <b>Total OTHER SERVICES &amp; CHARGES</b>               | <b>657</b>    | <b>322</b>    | <b>803</b>    | <b>405</b>     | <b>920</b>       |
| <b>CAPITAL OUTLAY</b>                                   |               |               |               |                |                  |
| <b>CAPITAL OUTLAY</b>                                   |               |               |               |                |                  |
| 6580 OTHER EQUIPMENT                                    | -             | -             | -             | 6,000          | 5,850            |
| <b>TOTAL CAPITAL OUTLAY</b>                             | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>6,000</b>   | <b>5,850</b>     |
| <b>Total CAPITAL OUTLAY</b>                             | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>6,000</b>   | <b>5,850</b>     |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>         | <b>27,330</b> | <b>2,571</b>  | <b>44,046</b> | <b>10,269</b>  | <b>48,960</b>    |

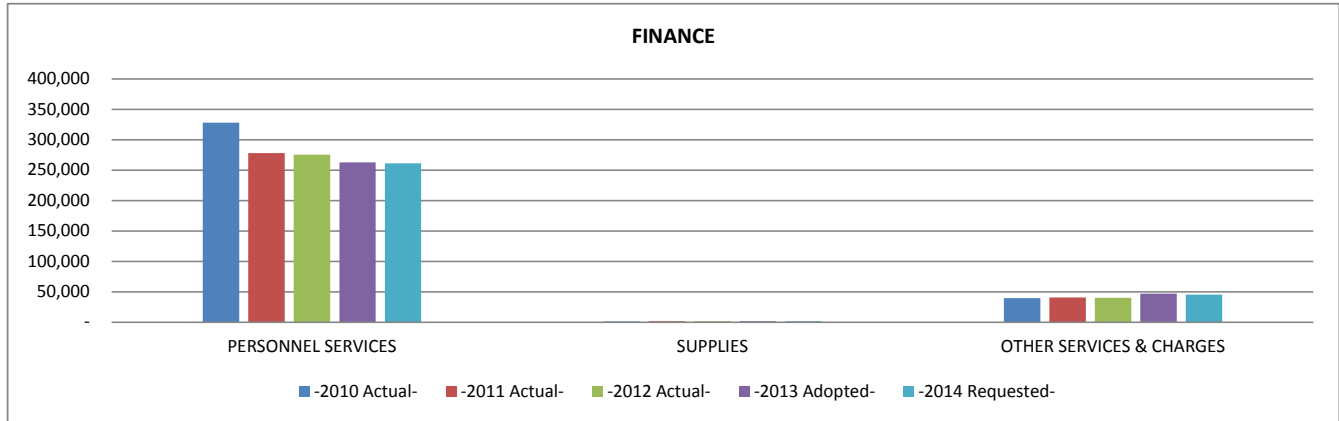
City of Ramsey 2014 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**FINANCE 153**

| <b>EXPENDITURE BY OBJECT SUMMARY</b> | <b>-2010 Actual-</b> | <b>-2011 Actual-</b> | <b>-2012 Actual-</b> | <b>-2013 Adopted-</b> | <b>-2014 Requested-</b> |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| 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                  |
| <b>TOTAL EXPENDITURE BY OBJECT</b>   | <b>369,029</b>       | <b>320,717</b>       | <b>317,548</b>       | <b>311,108</b>        | <b>308,721</b>          |



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- |     |
| <b>PERSONNEL SERVICES</b>                               |                                |                |                |                |                |                  |     |
| <b>WAGES AND SALARIES</b>                               |                                |                |                |                |                |                  |     |
| 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          | -              | -                |     |
| <b>TOTAL WAGES AND SALARIES</b>                         |                                | <b>247,122</b> | <b>202,818</b> | <b>199,876</b> | <b>189,181</b> | <b>199,535</b>   |     |
| <b>OTHER GROSS EARNINGS</b>                             |                                |                |                |                |                |                  |     |
| 6108  | SEVERANCE PAY                  | 9,228          | 6,632          | -              | -              | -                |     |
| <b>TOTAL OTHER GROSS EARNINGS</b>                       |                                | <b>9,228</b>   | <b>6,632</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>         |     |
| <b>EMPLOYER CONTRIBUTIONS</b>                           |                                |                |                |                |                |                  |     |
| 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            |     |
| <b>TOTAL EMPLOYER CONTRIBUTIONS</b>                     |                                | <b>71,807</b>  | <b>68,931</b>  | <b>75,853</b>  | <b>73,627</b>  | <b>61,926</b>    |     |
| <b>Total PERSONNEL SERVICES</b>                         |                                | <b>328,157</b> | <b>278,381</b> | <b>275,729</b> | <b>262,808</b> | <b>261,461</b>   |     |
| <b>SUPPLIES</b>   |                                |                |                |                |                |                  |     |
| <b>OFFICE SUPPLIES</b>                                  |                                |                |                |                |                |                  |     |
| 6204  | STATIONERY, ENVELOPES & FORMS  | 810            | 753            | 1,114          | 800            | 930              |     |
| 6208  | MISCELLANEOUS OFFICE SUPPLIES  | 453            | 851            | 476            | 800            | 780              |     |
| <b>TOTAL OFFICE SUPPLIES</b>                            |                                | <b>1,263</b>   | <b>1,604</b>   | <b>1,590</b>   | <b>1,600</b>   | <b>1,710</b>     |     |
| <b>Total SUPPLIES</b>                                   |                                | <b>1,263</b>   | <b>1,604</b>   | <b>1,590</b>   | <b>1,600</b>   | <b>1,710</b>     |     |
| <b>OTHER SERVICES &amp; CHARGES</b>                     |                                |                |                |                |                |                  |     |
| <b>PROFESSIONAL SERVICES</b>                            |                                |                |                |                |                |                  |     |
| 6302  | AUDITING & ACCOUNTING SERVICES | 29,285         | 26,835         | 27,035         | 30,000         | 27,500           |     |
| <b>TOTAL PROFESSIONAL SERVICES</b>                      |                                | <b>29,285</b>  | <b>26,835</b>  | <b>27,035</b>  | <b>30,000</b>  | <b>27,500</b>    |     |
| <b>COMMUNICATION</b>                                    |                                |                |                |                |                |                  |     |
| 6321  | TELEPHONE                      | 490            | 452            | 527            | 600            | 600              |     |
| 6322  | POSTAGE                        | 2,058          | 1,974          | 1,929          | 2,300          | 2,300            |     |
| <b>TOTAL COMMUNICATION</b>                              |                                | <b>2,548</b>   | <b>2,426</b>   | <b>2,456</b>   | <b>2,900</b>   | <b>2,900</b>     |     |
| <b>EMPLOYEE REIMBURSEMENTS</b>                          |                                |                |                |                |                |                  |     |
| 6335  | TRAINING                       | 72             | 3,322          | 1,707          | 5,000          | 5,000            |     |
| <b>TOTAL EMPLOYEE REIMBURSEMENTS</b>                    |                                | <b>72</b>      | <b>3,322</b>   | <b>1,707</b>   | <b>5,000</b>   | <b>5,000</b>     |     |
| <b>ADVERTISING AND PUBLISHING</b>                       |                                |                |                |                |                |                  |     |
| 6352  | GENERAL NOTICE & PUBLIC INFOR  | 267            | 876            | 887            | 700            | 1,000            |     |
| <b>TOTAL ADVERTISING AND PUBLISHING</b>                 |                                | <b>267</b>     | <b>876</b>     | <b>887</b>     | <b>700</b>     | <b>1,000</b>     |     |
| <b>INSURANCE</b>  |                                |                |                |                |                |                  |     |
| 6361  | GENERAL LIABILITY/PROPERTY INS | 4,029          | 3,800          | 3,652          | 4,200          | 4,200            |     |
| <b>TOTAL INSURANCE</b>                                  |                                | <b>4,029</b>   | <b>3,800</b>   | <b>3,652</b>   | <b>4,200</b>   | <b>4,200</b>     |     |
| <b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>       |                                |                |                |                |                |                  |     |
| 6451  | MEMBERSHIP DUES                | 370            | 310            | 310            | 500            | 500              |     |
| <b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b> |                                | <b>370</b>     | <b>310</b>     | <b>310</b>     | <b>500</b>     | <b>500</b>       |     |
| <b>CONTRACTED SERVICES</b>                              |                                |                |                |                |                |                  |     |
| 6489  | OTHER CONTRACTED SERVICES      | 3,038          | 3,163          | 4,182          | 3,400          | 4,450            |     |
| <b>TOTAL CONTRACTED SERVICES</b>                        |                                | <b>3,038</b>   | <b>3,163</b>   | <b>4,182</b>   | <b>3,400</b>   | <b>4,450</b>     |     |
| <b>Total OTHER SERVICES &amp; CHARGES</b>               |                                | <b>39,609</b>  | <b>40,732</b>  | <b>40,229</b>  | <b>46,700</b>  | <b>45,550</b>    |     |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>         |                                | <b>369,029</b> | <b>320,717</b> | <b>317,548</b> | <b>311,108</b> | <b>308,721</b>   |     |

City of Ramsey 2014 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

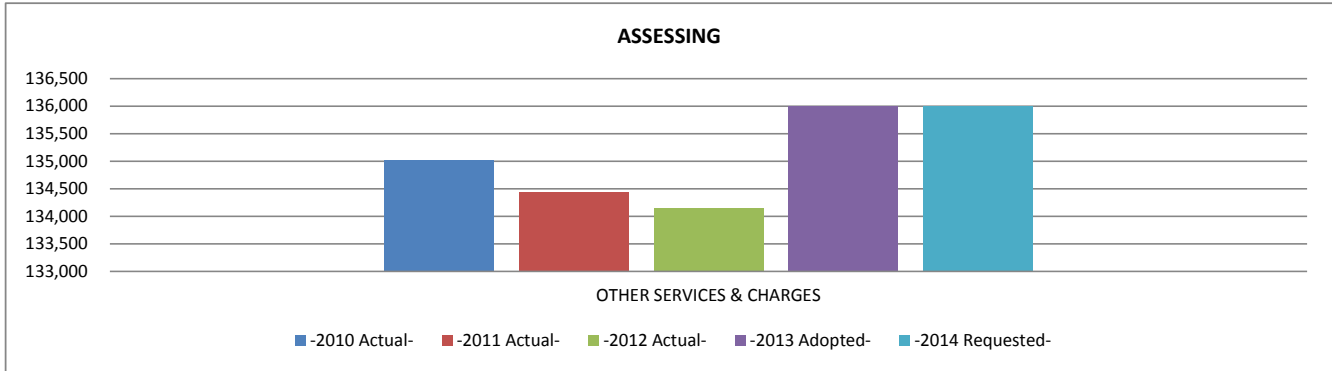
| <b>FINANCE</b>   |                    |                    |                    |                     |                       | <b>153</b> |
|--|--------------------|--------------------|--------------------|---------------------|-----------------------|------------|
|  | <b>2010 Actual</b> | <b>2011 Actual</b> | <b>2012 Actual</b> | <b>2013 Adopted</b> | <b>2014 Requested</b> |            |
| <b>PERSONNEL COMPLEMENT</b>                                      |                    |                    |                    |                     |                       |            |
| 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>           |            |
| <b>6489 Other Contracted Services</b>                            |                    |                    |                    |                     |                       |            |
| CIP Software Support   | 721                | 722                | 720                | 800                 | 800                   |            |
| Misc-safe repair and collateral charge for deposits<br>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          |
| <b>TOTAL EXPENDITURE BY OBJECT</b> | <b>135,018</b> | <b>134,439</b> | <b>134,156</b> | <b>136,000</b> | <b>136,000</b>   |



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

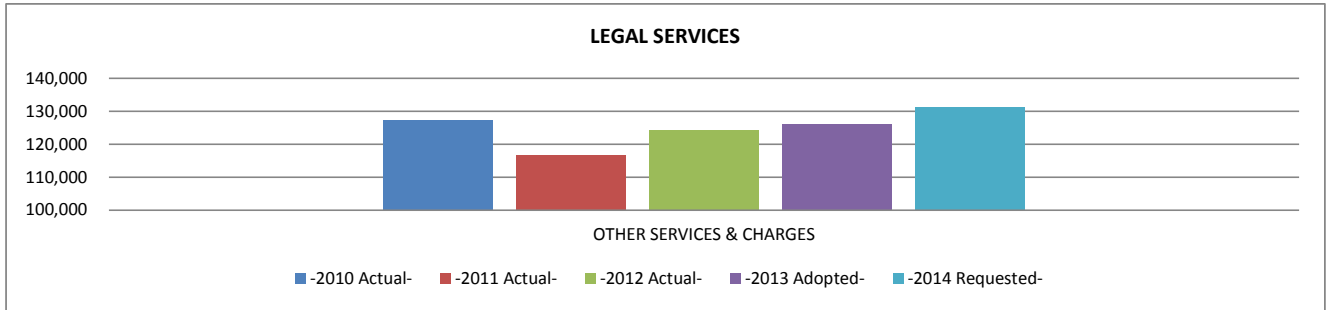
|                                       | 2010 Actual    | 2011 Actual    | 2012 Actual    | 2013 Adopted   | 2014 Requested |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>6489 Other Contracted Services</b> |                |                |                |                |                |
| 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          |
|                                       | <b>135,018</b> | <b>134,439</b> | <b>134,156</b> | <b>136,000</b> | <b>136,000</b> |

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          |
| <b>TOTAL EXPENDITURE BY OBJECT</b> | <b>127,252</b> | <b>116,864</b> | <b>124,461</b> | <b>126,000</b> | <b>131,200</b>   |



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

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

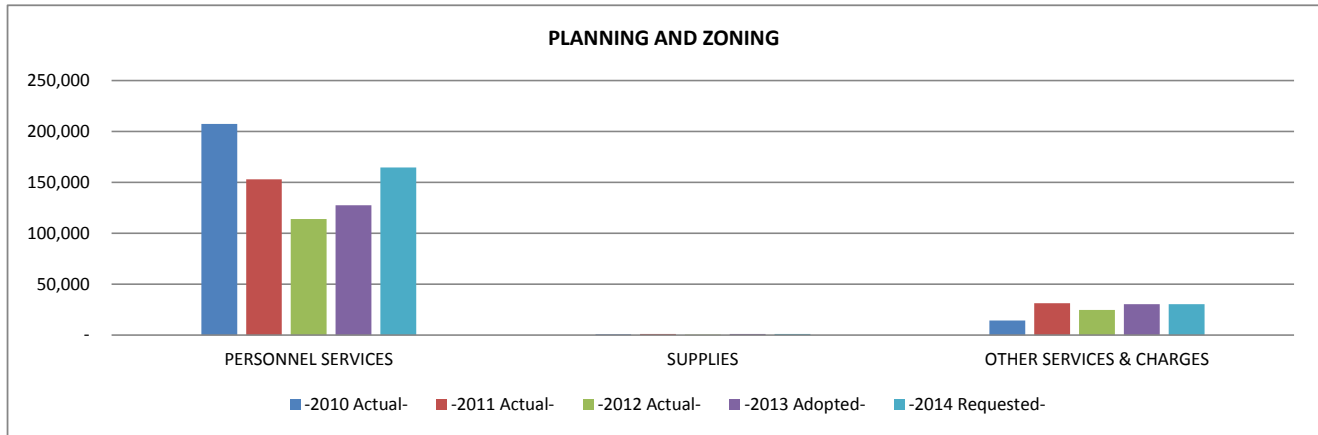
| 6304 Legal Fees                                 | 2010 Actual    | 2011 Actual    | 2012 Actual    | 2013 Adopted   | 2014 Requested |
|---|----------------|----------------|----------------|----------------|----------------|
| General Legal - Randall, Dehn, Goodrich         | 52,521         | 56,741         | 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          |
|   | <b>126,355</b> | <b>115,864</b> | <b>123,432</b> | <b>125,000</b> | <b>130,000</b> |

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           |
| <b>TOTAL EXPENDITURE BY OBJECT</b> | <b>222,579</b> | <b>185,583</b> | <b>139,168</b> | <b>159,067</b> | <b>196,248</b>   |



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- |
|---|----------------|----------------|----------------|----------------|------------------|
| <b>PERSONNEL SERVICES</b>                               |                |                |                |                |                  |
| <b>WAGES AND SALARIES</b>                               |                |                |                |                |                  |
| 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           |
| <b>TOTAL WAGES AND SALARIES</b>                         | <b>160,433</b> | <b>111,528</b> | <b>78,241</b>  | <b>94,341</b>  | <b>129,240</b>   |
| <b>OTHER GROSS EARNINGS</b>                             |                |                |                |                |                  |
| 6108 SEVERANCE PAY                                      | -              | 3,395          | 5,724          | -              | -                |
| <b>TOTAL OTHER GROSS EARNINGS</b>                       | <b>-</b>       | <b>3,395</b>   | <b>5,724</b>   | <b>-</b>       | <b>-</b>         |
| <b>EMPLOYER CONTRIBUTIONS</b>                           |                |                |                |                |                  |
| 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            |
| <b>TOTAL EMPLOYER CONTRIBUTIONS</b>                     | <b>46,929</b>  | <b>38,229</b>  | <b>30,050</b>  | <b>33,126</b>  | <b>35,428</b>    |
| <b>Total PERSONNEL SERVICES</b>                         | <b>207,362</b> | <b>153,152</b> | <b>114,015</b> | <b>127,467</b> | <b>164,668</b>   |
| <b>SUPPLIES</b>   |                |                |                |                |                  |
| <b>OFFICE SUPPLIES</b>                                  |                |                |                |                |                  |
| 6208 MISCELLANEOUS OFFICE SUPPLIES                      | 186            | 281            | 239            | 200            | 180              |
| <b>TOTAL OFFICE SUPPLIES</b>                            | <b>186</b>     | <b>281</b>     | <b>239</b>     | <b>200</b>     | <b>180</b>       |
| <b>OPERATING SUPPLIES</b>                               |                |                |                |                |                  |
| 6249 MISCELLANEOUS OPERATING SUPPLY                     | 621            | 889            | 135            | 1,000          | 1,000            |
| <b>TOTAL OPERATING SUPPLIES</b>                         | <b>621</b>     | <b>889</b>     | <b>135</b>     | <b>1,000</b>   | <b>1,000</b>     |
| <b>Total SUPPLIES</b>                                   | <b>807</b>     | <b>1,170</b>   | <b>374</b>     | <b>1,200</b>   | <b>1,180</b>     |
| <b>OTHER SERVICES &amp; CHARGES</b>                     |                |                |                |                |                  |
| <b>PROFESSIONAL SERVICES</b>                            |                |                |                |                |                  |
| 6315 MISCELLANEOUS PROFESSIONAL SER                     | 7,998          | 23,358         | 18,425         | 20,000         | 20,000           |
| <b>TOTAL PROFESSIONAL SERVICES</b>                      | <b>7,998</b>   | <b>23,358</b>  | <b>18,425</b>  | <b>20,000</b>  | <b>20,000</b>    |
| <b>COMMUNICATION</b>                                    |                |                |                |                |                  |
| 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              |
| <b>TOTAL COMMUNICATION</b>                              | <b>1,710</b>   | <b>2,051</b>   | <b>1,373</b>   | <b>2,550</b>   | <b>2,550</b>     |
| <b>EMPLOYEE REIMBURSEMENTS</b>                          |                |                |                |                |                  |
| 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            |
| <b>TOTAL EMPLOYEE REIMBURSEMENTS</b>                    | <b>1,583</b>   | <b>1,321</b>   | <b>2,339</b>   | <b>2,600</b>   | <b>2,600</b>     |
| <b>ADVERTISING AND PUBLISHING</b>                       |                |                |                |                |                  |
| 6352 GENERAL NOTICE & PUBLIC INFOR                      | 282            | -              | 610            | 900            | 900              |
| <b>TOTAL ADVERTISING AND PUBLISHING</b>                 | <b>282</b>     | <b>-</b>       | <b>610</b>     | <b>900</b>     | <b>900</b>       |
| <b>INSURANCE</b>  |                |                |                |                |                  |
| 6361 GENERAL LIABILITY/PROPERTY INS                     | 1,510          | 3,000          | 1,151          | 2,000          | 2,000            |
| <b>TOTAL INSURANCE</b>                                  | <b>1,510</b>   | <b>3,000</b>   | <b>1,151</b>   | <b>2,000</b>   | <b>2,000</b>     |
| <b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>       |                |                |                |                |                  |
| 6451 MEMBERSHIP DUES                                    | 818            | 1,068          | 457            | 1,400          | 1,400            |
| 6452 SUBSCRIPTIONS                                      | 168            | 463            | 424            | 600            | 600              |
| <b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b> | <b>986</b>     | <b>1,531</b>   | <b>881</b>     | <b>2,000</b>   | <b>2,000</b>     |
| <b>BOOKS AND PAMPHLETS</b>                              |                |                |                |                |                  |
| 6471 BOOKS & PAMPHLETS                                  | 341            | -              | -              | 350            | 350              |
| <b>TOTAL BOOKS AND PAMPHLETS</b>                        | <b>341</b>     | <b>-</b>       | <b>-</b>       | <b>350</b>     | <b>350</b>       |
| <b>Total OTHER SERVICES &amp; CHARGES</b>               | <b>14,410</b>  | <b>31,261</b>  | <b>24,779</b>  | <b>30,400</b>  | <b>30,400</b>    |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>         | <b>222,579</b> | <b>185,583</b> | <b>139,168</b> | <b>159,067</b> | <b>196,248</b>   |

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 |
|---|-------------|-------------|-------------|--------------|----------------|
| <b>PERSONNEL COMPLEMENT</b>                     |             |             |             |              |                |
| 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           |
| <b>6315 Miscellaneous Professional Services</b> |             |             |             |              |                |
| Planning Service Consultant                     | 7,998       | 23,358      | 18,425      | 20,000       | 20,000         |
|   | 7,998       | 23,358      | 18,425      | 20,000       | 20,000         |

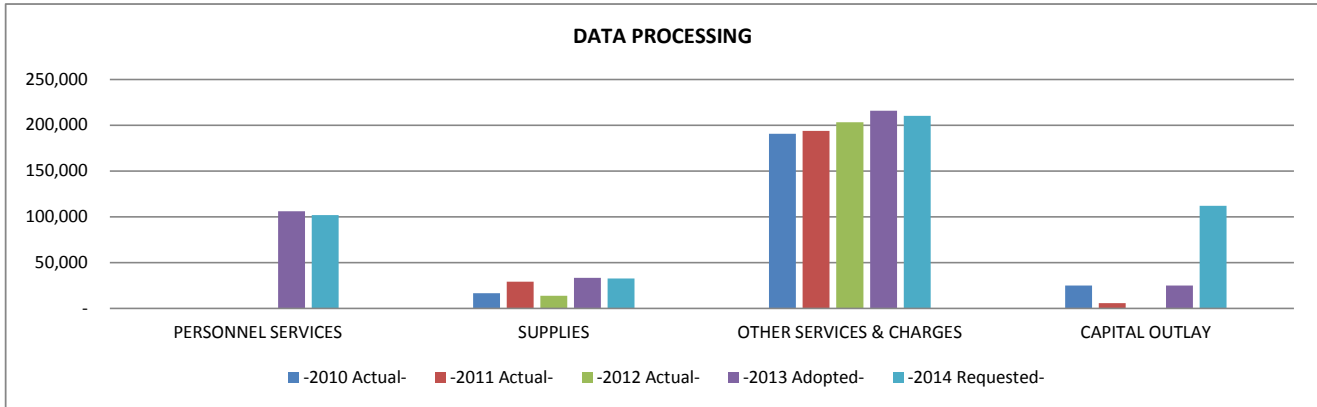
City of Ramsey 2014 Requested General Fund Budget

**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          |
| <b>TOTAL EXPENDITURE BY OBJECT</b> | <b>232,301</b> | <b>228,837</b> | <b>216,910</b> | <b>380,001</b> | <b>456,987</b>   |



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- |
|---|--------------------------------|----------------|----------------|----------------|----------------|------------------|
| <b>PERSONNEL SERVICES</b>                       |                                |                |                |                |                |                  |
| <b>WAGES AND SALARIES</b>                       |                                |                |                |                |                |                  |
| 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           |
| <b>EMPLOYER CONTRIBUTIONS</b>                   |                                |                |                |                |                |                  |
| 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           |
| <b>Total PERSONNEL SERVICES</b>                 |                                | -              | -              | -              | <b>106,051</b> | <b>102,043</b>   |
| <b>SUPPLIES</b>                                 |                                |                |                |                |                |                  |
| <b>OFFICE SUPPLIES</b>                          |                                |                |                |                |                |                  |
| 6206  | FILM, MICROFILM, TAPES, DISKS  | 122            | 142            | -              | 500            | 150              |
| 6208  | MISCELLANEOUS OFFICE SUPPLIES  | -              | -              | 307            | -              | 375              |
| TOTAL OFFICE SUPPLIES                           |                                | 122            | 142            | 307            | 500            | 525              |
| <b>OPERATING SUPPLIES</b>                       |                                |                |                |                |                |                  |
| 6249  | MISCELLANEOUS OPERATING SUPPLY | 439            | 1,078          | 567            | 750            | 740              |
| TOTAL OPERATING SUPPLIES                        |                                | 439            | 1,078          | 567            | 750            | 740              |
| <b>SMALL TOOLS AND MINOR EQUIPMENT</b>          |                                |                |                |                |                |                  |
| 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           |
| <b>Total SUPPLIES</b>                           |                                | <b>16,481</b>  | <b>29,060</b>  | <b>13,681</b>  | <b>33,250</b>  | <b>32,625</b>    |
| <b>OTHER SERVICES &amp; CHARGES</b>             |                                |                |                |                |                |                  |
| <b>COMMUNICATION</b>                            |                                |                |                |                |                |                  |
| 6321  | TELEPHONE                      | 13,573         | 13,069         | 13,267         | 13,000         | 14,000           |
| TOTAL COMMUNICATION                             |                                | 13,573         | 13,069         | 13,267         | 13,000         | 14,000           |
| <b>EMPLOYEE REIMBURSEMENTS</b>                  |                                |                |                |                |                |                  |
| 6335  | TRAINING                       | 350            | 350            | -              | 500            | 500              |
| TOTAL EMPLOYEE REIMBURSEMENTS                   |                                | 350            | 350            | -              | 500            | 500              |
| <b>INSURANCE</b>                                |                                |                |                |                |                |                  |
| 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            |
| <b>REPAIRS AND MAINTENANCE - CONTRACTS</b>      |                                |                |                |                |                |                  |
| 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          |
| <b>Total OTHER SERVICES &amp; CHARGES</b>       |                                | <b>190,722</b> | <b>193,877</b> | <b>203,229</b> | <b>215,700</b> | <b>210,319</b>   |
| <b>CAPITAL OUTLAY</b>                           |                                |                |                |                |                |                  |
| <b>CAPITAL OUTLAY</b>                           |                                |                |                |                |                |                  |
| 6585  | COMPUTER HARDWARE/SOFTWARE     | 25,098         | 5,900          | -              | 25,000         | 112,000          |
| TOTAL CAPITAL OUTLAY                            |                                | 25,098         | 5,900          | -              | 25,000         | 112,000          |
| <b>Total CAPITAL OUTLAY</b>                     |                                | <b>25,098</b>  | <b>5,900</b>   | <b>-</b>       | <b>25,000</b>  | <b>112,000</b>   |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b> |                                | <b>232,301</b> | <b>228,837</b> | <b>216,910</b> | <b>380,001</b> | <b>456,987</b>   |

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 |         |
| <b>PERSONNEL COMPLEMENT</b>                                  |             |             |             |              |                |         |
| IT Manager   | 1.00        | 1.00        | 1.00        | 1.00         | 1.00           | 1.00    |
| IT Tech  | -           | -           | -           | -            | -              | 0.50    |
| Data Processing  | 1.00        | 1.00        | 1.00        | 1.00         | 1.00           | 1.50    |
| <br>   |             |             |             |              |                |         |
| <b>6405 Office Equipment Contracts</b>                       |             |             |             |              |                |         |
| Support  | 8,560       | 12,000      | 12,623      | 12,000       | 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         | 67,053  |
| Code Enforcement Software                                    | -           | -           | 3,000       | -            | -              | -       |
| PIMS System Support  | 27,186      | 23,034      | 22,740      | 25,736       | 27,197         | 27,197  |
| GIS  | 35,798      | 36,946      | 38,064      | 38,066       | 30,000         | 30,000  |
| Laser Fiche Licensing  | 6,590       | 7,000       | 9,491       | 7,000        | 7,000          | 7,000   |
| Licensing/maintenance  | 29,000      | 30,000      | 22,686      | 35,300       | 35,000         | 35,000  |
| Internet (Included in LOGIS Support)                         | 9,829       | 9,972       | 10,044      | 10,044       | 10,185         | 10,185  |
| Employee Self-Service (ESS)                                  | -           | 2,200       | 2,244       | 2,239        | -              | -       |
| CRM Support  | -           | -           | 4,800       | 5,184        | 5,184          | 5,184   |
|  | 175,270     | 178,658     | 188,169     | 200,200      | 193,619        | 193,619 |
| <br>   |             |             |             |              |                |         |
| <b>6585 Computer Hardware / Software</b>                     |             |             |             |              |                |         |
| Other Capital Outlay   | 25,098      | 5,900       | -           | -            | -              | -       |
| 2012 Fiber Hardware & Sever                                  | -           | -           | -           | 25,000       | 112,000        | 112,000 |
|  | 25,098      | 5,900       | -           | 25,000       | 112,000        | 112,000 |

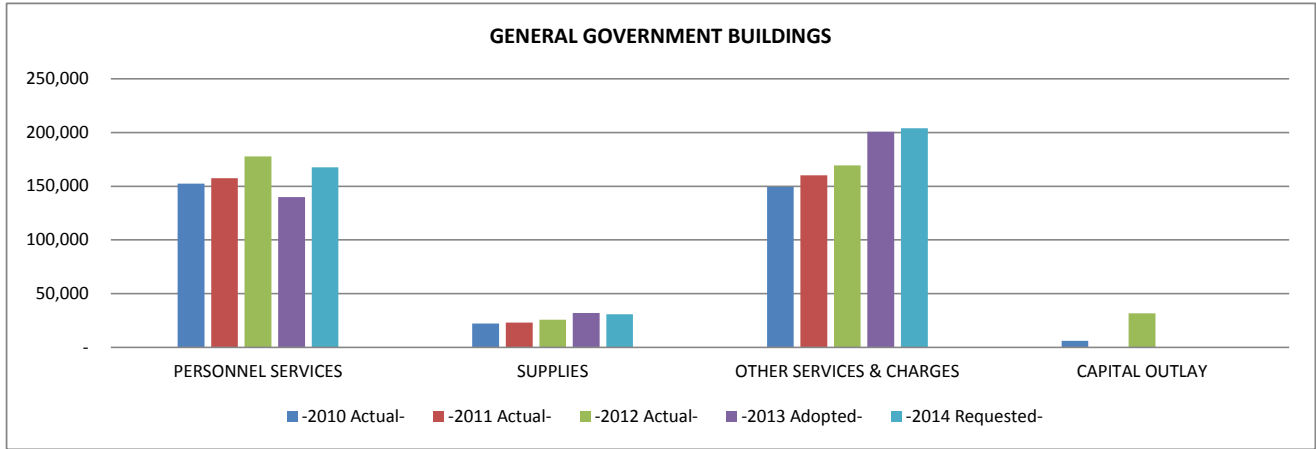
City of Ramsey 2014 Requested General Fund Budget

**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**

| <b>EXPENDITURE BY OBJECT SUMMARY</b> | <b>-2010 Actual-</b> | <b>-2011 Actual-</b> | <b>-2012 Actual-</b> | <b>-2013 Adopted-</b> | <b>-2014 Requested-</b> |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| 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               | -                     | -                       |
| <b>TOTAL EXPENDITURE BY OBJECT</b>   | <b>330,178</b>       | <b>340,783</b>       | <b>404,295</b>       | <b>372,622</b>        | <b>402,352</b>          |



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- |
|---|----------------|----------------|----------------|----------------|------------------|
| <b>PERSONNEL SERVICES</b>                     |                |                |                |                |                  |
| <b>WAGES AND SALARIES</b>                     |                |                |                |                |                  |
| 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            | -              | -                |
| <b>TOTAL WAGES AND SALARIES</b>               | <b>114,090</b> | <b>115,199</b> | <b>122,136</b> | <b>96,676</b>  | <b>118,021</b>   |
| <b>OTHER GROSS EARNINGS</b>                   |                |                |                |                |                  |
| 6108 SEVERANCE PAY                            | -              | -              | 9,620          | -              | -                |
| <b>TOTAL OTHER GROSS EARNINGS</b>             | <b>-</b>       | <b>-</b>       | <b>9,620</b>   | <b>-</b>       | <b>-</b>         |
| <b>EMPLOYER CONTRIBUTIONS</b>                 |                |                |                |                |                  |
| 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            |
| <b>TOTAL EMPLOYER CONTRIBUTIONS</b>           | <b>38,399</b>  | <b>42,316</b>  | <b>45,865</b>  | <b>43,296</b>  | <b>49,551</b>    |
| <b>Total PERSONNEL SERVICES</b>               | <b>152,489</b> | <b>157,515</b> | <b>177,621</b> | <b>139,972</b> | <b>167,572</b>   |
| <b>SUPPLIES</b>                               |                |                |                |                |                  |
| <b>OPERATING SUPPLIES</b>                     |                |                |                |                |                  |
| 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           |
| <b>TOTAL OPERATING SUPPLIES</b>               | <b>16,032</b>  | <b>16,200</b>  | <b>20,492</b>  | <b>21,000</b>  | <b>20,015</b>    |
| <b>REPAIR AND MAINTENANCE SUPPLIES</b>        |                |                |                |                |                  |
| 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              |
| <b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>  | <b>3,761</b>   | <b>3,740</b>   | <b>2,064</b>   | <b>6,900</b>   | <b>6,900</b>     |
| <b>SMALL TOOLS AND MINOR EQUIPMENT</b>        |                |                |                |                |                  |
| 6281 SMALL TOOLS & MINOR EQUIPMENT            | 2,366          | 3,167          | 3,115          | 4,000          | 3,790            |
| <b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>  | <b>2,366</b>   | <b>3,167</b>   | <b>3,115</b>   | <b>4,000</b>   | <b>3,790</b>     |
| <b>Total SUPPLIES</b>                         | <b>22,159</b>  | <b>23,107</b>  | <b>25,671</b>  | <b>31,900</b>  | <b>30,705</b>    |
| <b>OTHER SERVICES &amp; CHARGES</b>           |                |                |                |                |                  |
| <b>COMMUNICATION</b>                          |                |                |                |                |                  |
| 6323 CELLULAR PHONES                          | 1,463          | 1,417          | 1,149          | 1,500          | 1,500            |
| <b>TOTAL COMMUNICATION</b>                    | <b>1,463</b>   | <b>1,417</b>   | <b>1,149</b>   | <b>1,500</b>   | <b>1,500</b>     |
| <b>INSURANCE</b>                              |                |                |                |                |                  |
| 6361 GENERAL LIABILITY/PROPERTY INS           | 9,564          | 12,000         | 10,902         | 11,000         | 12,000           |
| <b>TOTAL INSURANCE</b>                        | <b>9,564</b>   | <b>12,000</b>  | <b>10,902</b>  | <b>11,000</b>  | <b>12,000</b>    |
| <b>UTILITIES</b>                              |                |                |                |                |                  |
| 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            |
| <b>TOTAL UTILITIES</b>                        | <b>130,536</b> | <b>130,161</b> | <b>138,624</b> | <b>146,000</b> | <b>148,000</b>   |
| <b>REPAIRS AND MAINTENANCE - LABOR</b>        |                |                |                |                |                  |
| 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            |
| <b>TOTAL REPAIRS AND MAINTENANCE - LABOR</b>  | <b>1,212</b>   | <b>3,253</b>   | <b>3,590</b>   | <b>20,500</b>  | <b>21,000</b>    |

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 |     |
| <b>RENTALS</b>                                  |                |                |                |                |                |     |
| 6415 OTHER EQUIPMENT RENTAL                     | 643            | 771            | 782            | 1,000          | 950            |     |
| 6417 UNIFORM RENTAL                             | 107            | 28             | -              | 750            | 750            |     |
| <b>TOTAL RENTALS</b>                            | <b>750</b>     | <b>799</b>     | <b>782</b>     | <b>1,750</b>   | <b>1,700</b>   |     |
| <b>CONTRACTED SERVICES</b>                      |                |                |                |                |                |     |
| 6489 OTHER CONTRACTED SERVICES                  | 6,022          | 12,531         | 14,247         | 20,000         | 19,875         |     |
| <b>TOTAL CONTRACTED SERVICES</b>                | <b>6,022</b>   | <b>12,531</b>  | <b>14,247</b>  | <b>20,000</b>  | <b>19,875</b>  |     |
| <b>Total OTHER SERVICES &amp; CHARGES</b>       | <b>149,547</b> | <b>160,161</b> | <b>169,294</b> | <b>200,750</b> | <b>204,075</b> |     |
| <b>CAPITAL OUTLAY</b>                           |                |                |                |                |                |     |
| <b>CAPITAL OUTLAY</b>                           |                |                |                |                |                |     |
| 6550 MOTOR VEHICLES                             | -              | -              | 25,865         | -              | -              |     |
| 6580 OTHER EQUIPMENT                            | 5,983          | -              | 5,844          | -              | -              |     |
| <b>TOTAL CAPITAL OUTLAY</b>                     | <b>5,983</b>   | <b>-</b>       | <b>31,709</b>  | <b>-</b>       | <b>-</b>       |     |
| <b>Total CAPITAL OUTLAY</b>                     | <b>5,983</b>   | <b>-</b>       | <b>31,709</b>  | <b>-</b>       | <b>-</b>       |     |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b> | <b>330,178</b> | <b>340,783</b> | <b>404,295</b> | <b>372,622</b> | <b>402,352</b> |     |

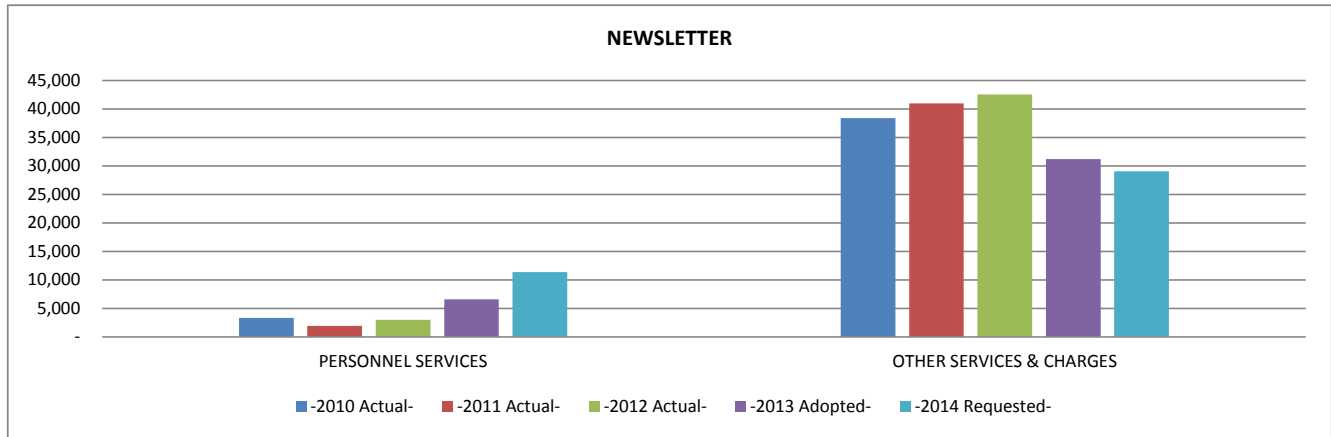
|  | 2010 Actual   | 2011 Actual   | 2012 Actual    | 2013 Adopted  | 2014 Requested |  |
|--|---------------|---------------|----------------|---------------|----------------|--|
| <b>PERSONNEL COMPLEMENT</b>            |               |               |                |               |                |  |
| <b>Gen. Gov't. Bldgs.</b>              |               |               |                |               |                |  |
| Building Maintenance                   | 2.50          | 2.50          | 2.50           | 2.00          | 2.50           |  |
| Gen Govt Bldgs Total                   | <b>2.50</b>   | <b>2.50</b>   | <b>2.50</b>    | <b>2.00</b>   | <b>2.50</b>    |  |
| <b>6371 Electric Utilities</b>         |               |               |                |               |                |  |
| 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          |  |
|  | <b>91,868</b> | <b>85,527</b> | <b>105,946</b> | <b>95,000</b> | <b>97,000</b>  |  |
| <b>6550 Motor Vehicles</b>             |               |               |                |               |                |  |
| 2012 plow truck (less \$2500 trade-in) | -             | -             | 25,865         | -             | -              |  |
|  | <b>-</b>      | <b>-</b>      | <b>25,865</b>  | <b>-</b>      | <b>-</b>       |  |
| <b>6580 Other Equipment</b>            |               |               |                |               |                |  |
| 2013 Phone system                      | -             | -             | -              | -             | -              |  |
| 2012 plow truck emergency lights       | 5,983         | -             | 5,844          | -             | -              |  |
|  | <b>5,983</b>  | <b>-</b>      | <b>5,844</b>   | <b>-</b>      | <b>-</b>       |  |

City of Ramsey 2014 Requested General Fund Budget

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

**NEWSLETTER** **195**

| <b>EXPENDITURE BY OBJECT SUMMARY</b> | <b>-2010 Actual-</b> | <b>-2011 Actual-</b> | <b>-2012 Actual-</b> | <b>-2013 Adopted-</b> | <b>-2014 Requested-</b> |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| 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                  |
| <b>TOTAL EXPENDITURE BY OBJECT</b>   | <b>41,764</b>        | <b>42,898</b>        | <b>45,567</b>        | <b>37,802</b>         | <b>40,424</b>           |



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-      |
|---|--------------------------------|--------------------|--------------------|--------------------|---------------------|-----------------------|
| <b>PERSONNEL SERVICES</b>                           |                                |                    |                    |                    |                     |                       |
| <b>WAGES AND SALARIES</b>                           |                                |                    |                    |                    |                     |                       |
| 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                 |
| <b>EMPLOYER CONTRIBUTIONS</b>                       |                                |                    |                    |                    |                     |                       |
| 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                 |
| <b>Total PERSONNEL SERVICES</b>                     |                                | <b>3,345</b>       | <b>1,923</b>       | <b>3,004</b>       | <b>6,602</b>        | <b>11,374</b>         |
| <b>OTHER SERVICES &amp; CHARGES</b>                 |                                |                    |                    |                    |                     |                       |
| <b>COMMUNICATION</b>                                |                                |                    |                    |                    |                     |                       |
| 6322  | POSTAGE                        | 8,150              | 7,823              | 8,099              | 5,800               | 6,500                 |
| TOTAL COMMUNICATION                                 |                                | 8,150              | 7,823              | 8,099              | 5,800               | 6,500                 |
| <b>ADVERTISING AND PUBLISHING</b>                   |                                |                    |                    |                    |                     |                       |
| 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                |
| <b>INSURANCE</b>                                    |                                |                    |                    |                    |                     |                       |
| 6361  | GENERAL LIABILITY/PROPERTY INS | 294                | -                  | 377                | 400                 | 550                   |
| TOTAL INSURANCE                                     |                                | 294                | -                  | 377                | 400                 | 550                   |
| <b>Total OTHER SERVICES &amp; CHARGES</b>           |                                | <b>38,419</b>      | <b>40,975</b>      | <b>42,563</b>      | <b>31,200</b>       | <b>29,050</b>         |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>     |                                | <b>41,764</b>      | <b>42,898</b>      | <b>45,567</b>      | <b>37,802</b>       | <b>40,424</b>         |
|   |                                | <b>2010 Actual</b> | <b>2011 Actual</b> | <b>2012 Actual</b> | <b>2013 Adopted</b> | <b>2014 Requested</b> |
| <b>6352 General Notice &amp; Public Information</b> |                                |                    |                    |                    |                     |                       |
| 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                |

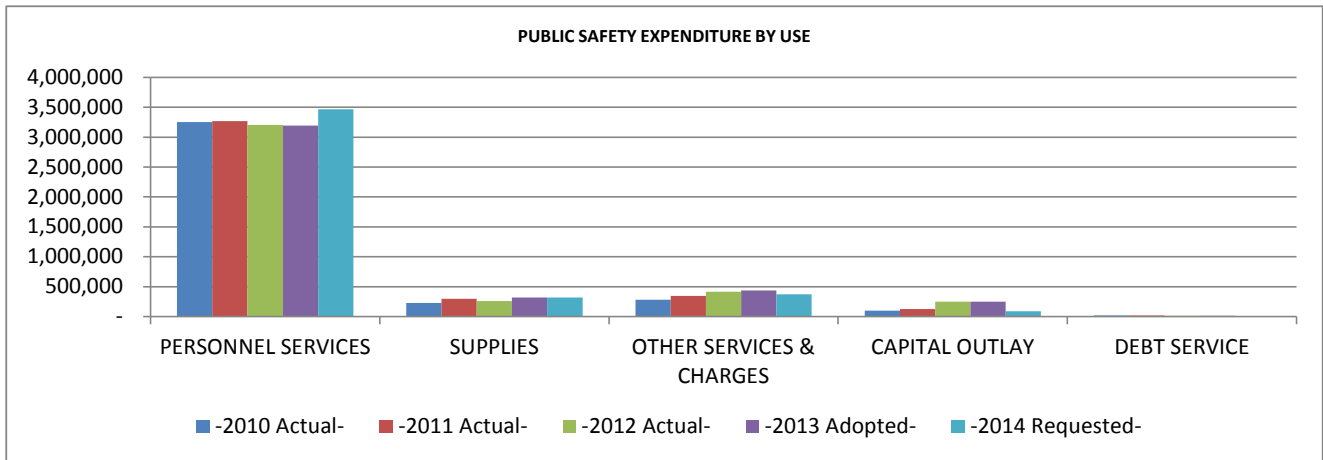
City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

**PUBLIC SAFETY 211-280**

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

| <b>EXPENDITURE BY OBJECT SUMMARY</b> | <b>-2010 Actual-</b> | <b>-2011 Actual-</b> | <b>-2012 Actual-</b> | <b>-2013 Adopted-</b> | <b>-2014 Requested-</b> |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| 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                   |
| <b>TOTAL EXPENDITURE BY OBJECT</b>   | <b>3,883,322</b>     | <b>4,059,795</b>     | <b>4,147,829</b>     | <b>4,210,370</b>      | <b>4,257,377</b>        |



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- |
|---|------------------|------------------|------------------|------------------|------------------|
| <b>PERSONNEL SERVICES</b>                     |                  |                  |                  |                  |                  |
| <b>WAGES AND SALARIES</b>                     |                  |                  |                  |                  |                  |
| 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           |
| <b>TOTAL WAGES AND SALARIES</b>               | <b>2,563,812</b> | <b>2,539,100</b> | <b>2,441,332</b> | <b>2,462,915</b> | <b>2,676,186</b> |
| <b>OTHER GROSS EARNINGS</b>                   |                  |                  |                  |                  |                  |
| 6108 SEVERANCE PAY                            | 20,738           | 6,025            | 46,971           | -                | -                |
| <b>TOTAL OTHER GROSS EARNINGS</b>             | <b>20,738</b>    | <b>6,025</b>     | <b>46,971</b>    | <b>-</b>         | <b>-</b>         |
| <b>EMPLOYER CONTRIBUTIONS</b>                 |                  |                  |                  |                  |                  |
| 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           |
| <b>TOTAL EMPLOYER CONTRIBUTIONS</b>           | <b>667,196</b>   | <b>720,654</b>   | <b>717,290</b>   | <b>728,338</b>   | <b>789,020</b>   |
| <b>Total PERSONNEL SERVICES</b>               | <b>3,251,746</b> | <b>3,265,779</b> | <b>3,205,593</b> | <b>3,191,253</b> | <b>3,465,206</b> |
| <b>SUPPLIES</b>                               |                  |                  |                  |                  |                  |
| <b>OFFICE SUPPLIES</b>                        |                  |                  |                  |                  |                  |
| 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            |
| <b>TOTAL OFFICE SUPPLIES</b>                  | <b>10,518</b>    | <b>11,628</b>    | <b>9,863</b>     | <b>12,050</b>    | <b>11,615</b>    |
| <b>OPERATING SUPPLIES</b>                     |                  |                  |                  |                  |                  |
| 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           |
| <b>TOTAL OPERATING SUPPLIES</b>               | <b>181,446</b>   | <b>234,710</b>   | <b>203,836</b>   | <b>216,050</b>   | <b>222,820</b>   |
| <b>REPAIR AND MAINTENANCE SUPPLIES</b>        |                  |                  |                  |                  |                  |
| 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            |
| <b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>  | <b>26,794</b>    | <b>34,881</b>    | <b>35,145</b>    | <b>45,400</b>    | <b>45,345</b>    |
| <b>SMALL TOOLS AND MINOR EQUIPMENT</b>        |                  |                  |                  |                  |                  |
| 6281 SMALL TOOLS & MINOR EQUIPMENT            | 11,833           | 17,692           | 11,743           | 44,250           | 41,950           |
| <b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>  | <b>11,833</b>    | <b>17,692</b>    | <b>11,743</b>    | <b>44,250</b>    | <b>41,950</b>    |
| <b>MERCHANDISE FOR RESALE</b>                 |                  |                  |                  |                  |                  |
| 6291 CULVERTS, SIGNS, STREET SUPPLY           | -                | -                | -                | 100              | 100              |
| <b>TOTAL MERCHANDISE FOR RESALE</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>100</b>       | <b>100</b>       |
| <b>Total SUPPLIES</b>                         | <b>230,591</b>   | <b>298,911</b>   | <b>260,587</b>   | <b>317,850</b>   | <b>321,830</b>   |

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**

| <b>OTHER SERVICES &amp; CHARGES</b>                     |                                |                |                |                |                |                |
|---|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>PROFESSIONAL SERVICES</b>                            |                                |                |                |                |                |                |
| 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         |
| <b>TOTAL PROFESSIONAL SERVICES</b>                      |                                | <b>61,252</b>  | <b>107,058</b> | <b>172,069</b> | <b>144,700</b> | <b>81,400</b>  |
| <b>COMMUNICATION</b>                                    |                                |                |                |                |                |                |
| 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         |
| <b>TOTAL COMMUNICATION</b>                              |                                | <b>22,284</b>  | <b>21,376</b>  | <b>18,272</b>  | <b>24,150</b>  | <b>20,400</b>  |
| <b>EMPLOYEE REIMBURSEMENTS</b>                          |                                |                |                |                |                |                |
| 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         |
| <b>TOTAL EMPLOYEE REIMBURSEMENTS</b>                    |                                | <b>44,734</b>  | <b>48,681</b>  | <b>41,699</b>  | <b>45,100</b>  | <b>46,600</b>  |
| <b>INSURANCE</b>  |                                |                |                |                |                |                |
| 6361  | GENERAL LIABILITY/PROPERTY INS | 44,732         | 48,000         | 54,991         | 53,300         | 63,200         |
| <b>TOTAL INSURANCE</b>                                  |                                | <b>44,732</b>  | <b>48,000</b>  | <b>54,991</b>  | <b>53,300</b>  | <b>63,200</b>  |
| <b>UTILITIES</b>  |                                |                |                |                |                |                |
| 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            |
| <b>TOTAL UTILITIES</b>                                  |                                | <b>37,058</b>  | <b>36,449</b>  | <b>36,429</b>  | <b>42,000</b>  | <b>43,000</b>  |
| <b>REPAIRS AND MAINTENANCE - LABOR</b>                  |                                |                |                |                |                |                |
| 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          |
| <b>TOTAL REPAIRS AND MAINTENANCE - LABOR</b>            |                                | <b>24,529</b>  | <b>25,468</b>  | <b>33,150</b>  | <b>48,800</b>  | <b>47,100</b>  |
| <b>REPAIRS AND MAINTENANCE - CONTRACTS</b>              |                                |                |                |                |                |                |
| 6405  | OFFICE & DATA PROCESSING EQUIP | 2,558          | 4,164          | 4,193          | 6,720          | 5,705          |
| <b>TOTAL REPAIRS AND MAINTENANCE - CONTRACTS</b>        |                                | <b>2,558</b>   | <b>4,164</b>   | <b>4,193</b>   | <b>6,720</b>   | <b>5,705</b>   |
| <b>RENTALS</b>  |                                |                |                |                |                |                |
| 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         |
| <b>TOTAL RENTALS</b>                                    |                                | <b>21,190</b>  | <b>25,670</b>  | <b>28,631</b>  | <b>37,000</b>  | <b>36,860</b>  |
| <b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>       |                                |                |                |                |                |                |
| 6451  | MEMBERSHIP DUES                | 4,688          | 4,267          | 4,351          | 4,700          | 4,700          |
| 6452  | SUBSCRIPTIONS                  | 810            | -              | 950            | 250            | 1,000          |
| <b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b> |                                | <b>5,498</b>   | <b>4,267</b>   | <b>5,301</b>   | <b>4,950</b>   | <b>5,700</b>   |
| <b>BOOKS AND PAMPHLETS</b>                              |                                |                |                |                |                |                |
| 6471  | BOOKS & PAMPHLETS              | 146            | 342            | 205            | 1,950          | 1,950          |
| <b>TOTAL BOOKS AND PAMPHLETS</b>                        |                                | <b>146</b>     | <b>342</b>     | <b>205</b>     | <b>1,950</b>   | <b>1,950</b>   |
| <b>CONTRACTED SERVICES</b>                              |                                |                |                |                |                |                |
| 6489  | OTHER CONTRACTED SERVICES      | 16,286         | 27,432         | 22,775         | 28,000         | 22,710         |
| <b>TOTAL CONTRACTED SERVICES</b>                        |                                | <b>16,286</b>  | <b>27,432</b>  | <b>22,775</b>  | <b>28,000</b>  | <b>22,710</b>  |
| <b>Total OTHER SERVICES &amp; CHARGES</b>               |                                | <b>280,267</b> | <b>348,907</b> | <b>417,715</b> | <b>436,670</b> | <b>374,625</b> |

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**

| <b>CAPITAL OUTLAY</b>                           |                                |                  |                  |                  |                  |                  |
|---|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>CAPITAL OUTLAY</b>                           |                                |                  |                  |                  |                  |                  |
| 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           |
| <b>Total CAPITAL OUTLAY</b>                     |                                | <b>98,118</b>    | <b>126,679</b>   | <b>247,743</b>   | <b>252,000</b>   | <b>87,000</b>    |
| <b>DEBT SERVICE</b>                             |                                |                  |                  |                  |                  |                  |
| <b>DEBT SERVICE</b>                             |                                |                  |                  |                  |                  |                  |
| 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            |
| <b>Total DEBT SERVICE</b>                       |                                | <b>22,600</b>    | <b>19,519</b>    | <b>16,191</b>    | <b>12,597</b>    | <b>8,716</b>     |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b> |                                | <b>3,883,322</b> | <b>4,059,795</b> | <b>4,147,829</b> | <b>4,210,370</b> | <b>4,257,377</b> |

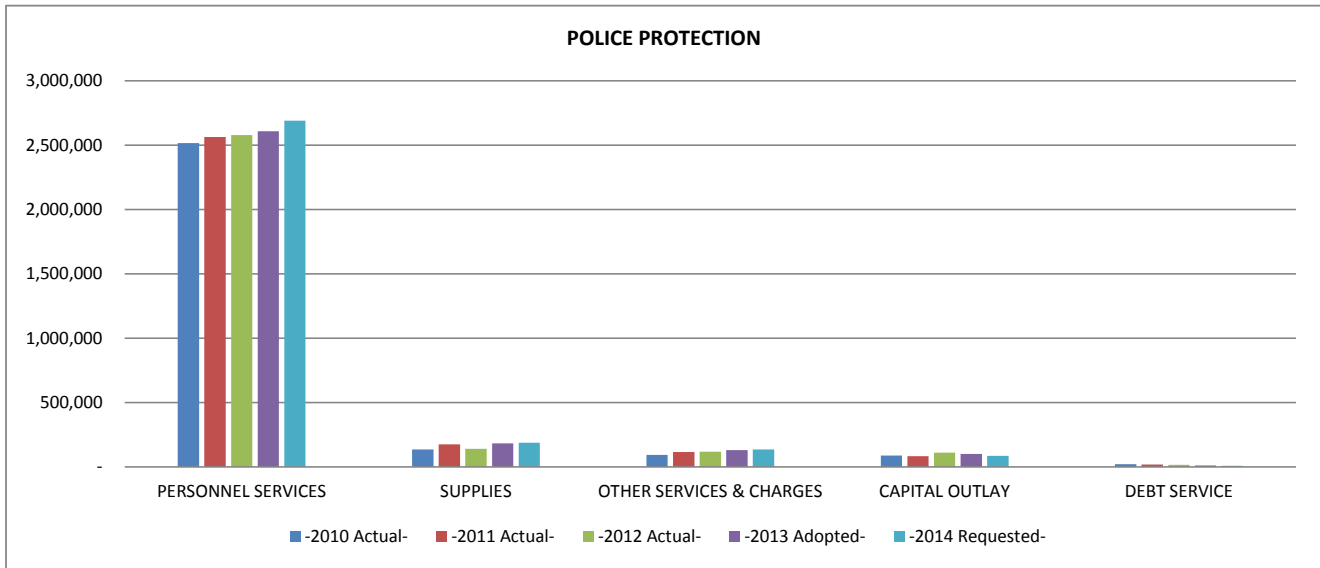
City of Ramsey 2014 Requested General Fund Budget

**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**

| <b>EXPENDITURE BY OBJECT SUMMARY</b> | <b>-2010 Actual-</b> | <b>-2011 Actual-</b> | <b>-2012 Actual-</b> | <b>-2013 Adopted-</b> | <b>-2014 Requested-</b> |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| 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                   |
| <b>TOTAL EXPENDITURE BY OBJECT</b>   | <b>2,860,250</b>     | <b>2,957,927</b>     | <b>2,968,308</b>     | <b>3,039,458</b>      | <b>3,110,546</b>        |



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- |
|---|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>PERSONNEL SERVICES</b>                     |                                |                  |                  |                  |                  |                  |
| <b>WAGES AND SALARIES</b>                     |                                |                  |                  |                  |                  |                  |
| 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           |
| <b>TOTAL WAGES AND SALARIES</b>               |                                | <b>1,978,685</b> | <b>1,972,298</b> | <b>1,955,999</b> | <b>1,993,198</b> | <b>2,061,701</b> |
| <b>OTHER GROSS EARNINGS</b>                   |                                |                  |                  |                  |                  |                  |
| 6108  | SEVERANCE PAY                  | -                | 6,025            | 22,634           | -                | -                |
| <b>TOTAL OTHER GROSS EARNINGS</b>             |                                | <b>-</b>         | <b>6,025</b>     | <b>22,634</b>    | <b>-</b>         | <b>-</b>         |
| <b>EMPLOYER CONTRIBUTIONS</b>                 |                                |                  |                  |                  |                  |                  |
| 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           |
| <b>TOTAL EMPLOYER CONTRIBUTIONS</b>           |                                | <b>539,142</b>   | <b>586,120</b>   | <b>601,897</b>   | <b>617,263</b>   | <b>630,469</b>   |
| <b>Total PERSONNEL SERVICES</b>               |                                | <b>2,517,827</b> | <b>2,564,443</b> | <b>2,580,530</b> | <b>2,610,461</b> | <b>2,692,170</b> |

|  |                                |                |                |                |                |                |
|--|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>SUPPLIES</b>                              |                                |                |                |                |                |                |
| <b>OFFICE SUPPLIES</b>                       |                                |                |                |                |                |                |
| 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          |
| <b>TOTAL OFFICE SUPPLIES</b>                 |                                | <b>8,954</b>   | <b>10,058</b>  | <b>7,453</b>   | <b>9,800</b>   | <b>9,570</b>   |
| <b>OPERATING SUPPLIES</b>                    |                                |                |                |                |                |                |
| 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          |
| <b>TOTAL OPERATING SUPPLIES</b>              |                                | <b>111,112</b> | <b>141,550</b> | <b>116,002</b> | <b>132,700</b> | <b>138,615</b> |
| <b>REPAIR AND MAINTENANCE SUPPLIES</b>       |                                |                |                |                |                |                |
| 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            |
| <b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b> |                                | <b>15,859</b>  | <b>19,761</b>  | <b>18,658</b>  | <b>20,400</b>  | <b>19,415</b>  |
| <b>SMALL TOOLS AND MINOR EQUIPMENT</b>       |                                |                |                |                |                |                |
| 6281   | SMALL TOOLS & MINOR EQUIPMENT  | -              | 3,562          | -              | 21,000         | 20,000         |
| <b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b> |                                | <b>-</b>       | <b>3,562</b>   | <b>-</b>       | <b>21,000</b>  | <b>20,000</b>  |
| <b>Total SUPPLIES</b>                        |                                | <b>135,925</b> | <b>174,931</b> | <b>142,113</b> | <b>183,900</b> | <b>187,600</b> |

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**

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

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         |
| <b>Police Total</b>         | <b>28.00</b> | <b>28.00</b> | <b>28.50</b> | <b>27.00</b> | <b>28.50</b> |

**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 |

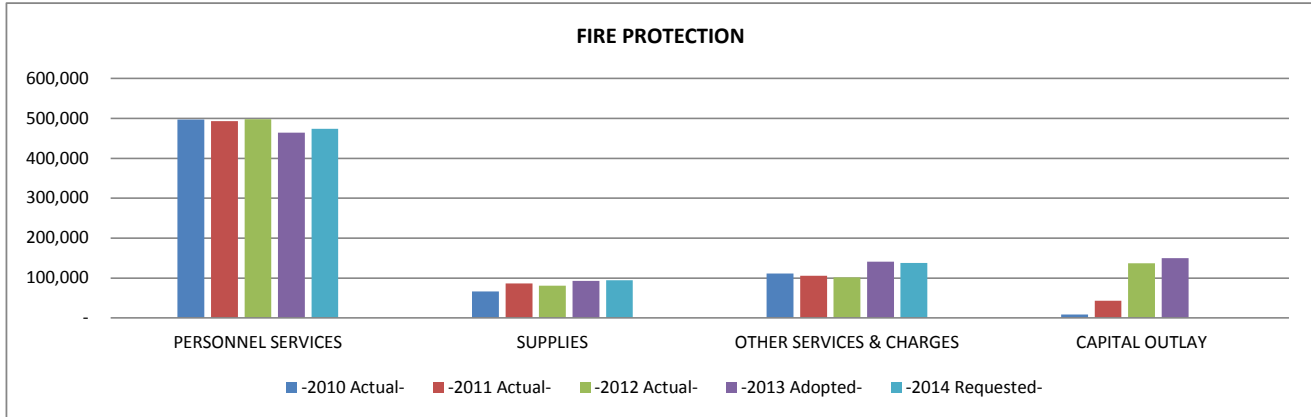
City of Ramsey 2014 Requested General Fund Budget

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        | -                |
| <b>TOTAL EXPENDITURE BY OBJECT</b> | <b>683,788</b> | <b>728,374</b> | <b>818,291</b> | <b>848,437</b> | <b>706,531</b>   |



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**

| <b>EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS</b> | <b>-2010 Actual-</b> | <b>-2011 Actual-</b> | <b>-2012 Actual-</b> | <b>-2013 Adopted-</b> | <b>-2014 Requested-</b> |
|--|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| <b>PERSONNEL SERVICES</b>                            |                      |                      |                      |                       |                         |
| <b>WAGES AND SALARIES</b>                            |                      |                      |                      |                       |                         |
| 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                   | -                     | -                       |
| <b>TOTAL WAGES AND SALARIES</b>                      | <b>413,217</b>       | <b>402,168</b>       | <b>384,553</b>       | <b>378,589</b>        | <b>386,238</b>          |
| <b>OTHER GROSS EARNINGS</b>                          |                      |                      |                      |                       |                         |
| 6108 SEVERANCE PAY                                   | -                    | -                    | 24,337               | -                     | -                       |
| <b>TOTAL OTHER GROSS EARNINGS</b>                    | <b>-</b>             | <b>-</b>             | <b>24,337</b>        | <b>-</b>              | <b>-</b>                |
| <b>EMPLOYER CONTRIBUTIONS</b>                        |                      |                      |                      |                       |                         |
| 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                  |
| <b>TOTAL EMPLOYER CONTRIBUTIONS</b>                  | <b>83,831</b>        | <b>91,032</b>        | <b>88,774</b>        | <b>85,778</b>         | <b>87,583</b>           |
| <b>Total PERSONNEL SERVICES</b>                      | <b>497,048</b>       | <b>493,200</b>       | <b>497,664</b>       | <b>464,367</b>        | <b>473,821</b>          |

|  |               |               |               |               |               |
|--|---------------|---------------|---------------|---------------|---------------|
| <b>SUPPLIES</b>                              |               |               |               |               |               |
| <b>OFFICE SUPPLIES</b>                       |               |               |               |               |               |
| 6206 FILM, MICROFILM, TAPES, DISKS           | -             | -             | -             | 150           | 100           |
| 6208 MISCELLANEOUS OFFICE SUPPLIES           | 988           | 675           | 1,139         | 1,000         | 930           |
| <b>TOTAL OFFICE SUPPLIES</b>                 | <b>988</b>    | <b>675</b>    | <b>1,139</b>  | <b>1,150</b>  | <b>1,030</b>  |
| <b>OPERATING SUPPLIES</b>                    |               |               |               |               |               |
| 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        |
| <b>TOTAL OPERATING SUPPLIES</b>              | <b>46,002</b> | <b>59,800</b> | <b>55,317</b> | <b>53,000</b> | <b>55,440</b> |
| <b>REPAIR AND MAINTENANCE SUPPLIES</b>       |               |               |               |               |               |
| 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         |
| <b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b> | <b>8,009</b>  | <b>12,180</b> | <b>13,118</b> | <b>15,500</b> | <b>16,525</b> |
| <b>SMALL TOOLS AND MINOR EQUIPMENT</b>       |               |               |               |               |               |
| 6281 SMALL TOOLS & MINOR EQUIPMENT           | 11,804        | 13,728        | 11,743        | 23,000        | 21,700        |
| <b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b> | <b>11,804</b> | <b>13,728</b> | <b>11,743</b> | <b>23,000</b> | <b>21,700</b> |
| <b>Total SUPPLIES</b>                        | <b>66,803</b> | <b>86,383</b> | <b>81,317</b> | <b>92,650</b> | <b>94,695</b> |

|                                      |               |               |               |               |               |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>OTHER SERVICES &amp; CHARGES</b>  |               |               |               |               |               |
| <b>PROFESSIONAL SERVICES</b>         |               |               |               |               |               |
| 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        |
| <b>TOTAL PROFESSIONAL SERVICES</b>   | <b>8,050</b>  | <b>8,130</b>  | <b>3,300</b>  | <b>18,600</b> | <b>18,400</b> |
| <b>COMMUNICATION</b>                 |               |               |               |               |               |
| 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         |
| <b>TOTAL COMMUNICATION</b>           | <b>8,457</b>  | <b>8,107</b>  | <b>4,422</b>  | <b>9,250</b>  | <b>5,500</b>  |
| <b>EMPLOYEE REIMBURSEMENTS</b>       |               |               |               |               |               |
| 6335 TRAINING                        | 21,353        | 17,436        | 14,968        | 22,000        | 20,000        |
| <b>TOTAL EMPLOYEE REIMBURSEMENTS</b> | <b>21,353</b> | <b>17,436</b> | <b>14,968</b> | <b>22,000</b> | <b>20,000</b> |

City of Ramsey 2014 Requested General Fund Budget

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

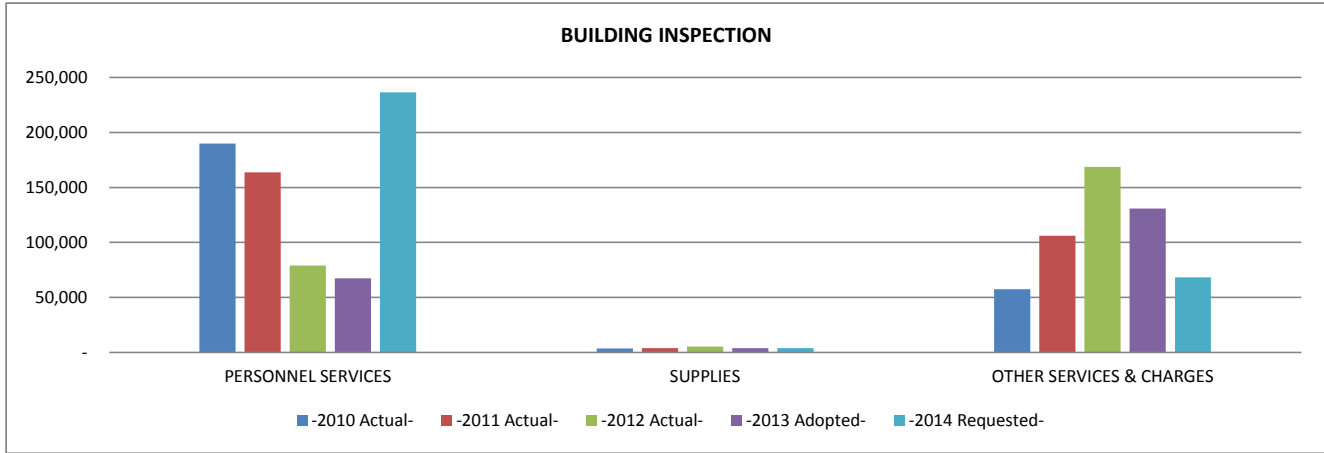
|   |                                | FIRE PROTECTION |                |                |                |                | 220 |
|---|--------------------------------|-----------------|----------------|----------------|----------------|----------------|-----|
|   |                                |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

| <b>EXPENDITURE BY OBJECT SUMMARY</b> | <b>-2010 Actual-</b> | <b>-2011 Actual-</b> | <b>-2012 Actual-</b> | <b>-2013 Adopted-</b> | <b>-2014 Requested-</b> |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| 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                  |
| <b>TOTAL EXPENDITURE BY OBJECT</b>   | <b>250,860</b>       | <b>273,620</b>       | <b>252,698</b>       | <b>202,138</b>        | <b>308,471</b>          |



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- |
|---|----------------|----------------|----------------|----------------|------------------|
| <b>PERSONNEL SERVICES</b>                               |                |                |                |                |                  |
| <b>WAGES AND SALARIES</b>                               |                |                |                |                |                  |
| 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           |
| <b>TOTAL WAGES AND SALARIES</b>                         | <b>132,922</b> | <b>127,806</b> | <b>60,921</b>  | <b>50,666</b>  | <b>176,470</b>   |
| <b>OTHER GROSS EARNINGS</b>                             |                |                |                |                |                  |
| 6108 SEVERANCE PAY                                      | 20,738         | -              | -              | -              | -                |
| <b>TOTAL OTHER GROSS EARNINGS</b>                       | <b>20,738</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         |
| <b>EMPLOYER CONTRIBUTIONS</b>                           |                |                |                |                |                  |
| 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            |
| <b>TOTAL EMPLOYER CONTRIBUTIONS</b>                     | <b>36,319</b>  | <b>35,860</b>  | <b>18,052</b>  | <b>16,772</b>  | <b>60,021</b>    |
| <b>Total PERSONNEL SERVICES</b>                         | <b>189,979</b> | <b>163,666</b> | <b>78,973</b>  | <b>67,438</b>  | <b>236,491</b>   |
| <b>SUPPLIES</b>   |                |                |                |                |                  |
| <b>OFFICE SUPPLIES</b>                                  |                |                |                |                |                  |
| 6204 STATIONERY, ENVELOPES & FORMS                      | 300            | 460            | 1,039          | 500            | 430              |
| 6208 MISCELLANEOUS OFFICE SUPPLIES                      | 276            | 184            | 203            | 300            | 285              |
| <b>TOTAL OFFICE SUPPLIES</b>                            | <b>576</b>     | <b>644</b>     | <b>1,242</b>   | <b>800</b>     | <b>715</b>       |
| <b>OPERATING SUPPLIES</b>                               |                |                |                |                |                  |
| 6223 GASOLINE   | 2,193          | 2,553          | 2,692          | 2,000          | 2,000            |
| 6249 MISCELLANEOUS OPERATING SUPPLY                     | 667            | 272            | 1,220          | 1,000          | 965              |
| <b>TOTAL OPERATING SUPPLIES</b>                         | <b>2,860</b>   | <b>2,825</b>   | <b>3,912</b>   | <b>3,000</b>   | <b>2,965</b>     |
| <b>REPAIR AND MAINTENANCE SUPPLIES</b>                  |                |                |                |                |                  |
| 6257 OTHER VEHICLE PARTS                                | -              | 459            | -              | -              | -                |
| <b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>            | <b>-</b>       | <b>459</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>         |
| <b>Total SUPPLIES</b>                                   | <b>3,436</b>   | <b>3,928</b>   | <b>5,154</b>   | <b>3,800</b>   | <b>3,680</b>     |
| <b>OTHER SERVICES &amp; CHARGES</b>                     |                |                |                |                |                  |
| <b>PROFESSIONAL SERVICES</b>                            |                |                |                |                |                  |
| 6315 MISCELLANEOUS PROFESSIONAL SER                     | 50,749         | 95,409         | 162,413        | 123,100        | 60,000           |
| <b>TOTAL PROFESSIONAL SERVICES</b>                      | <b>50,749</b>  | <b>95,409</b>  | <b>162,413</b> | <b>123,100</b> | <b>60,000</b>    |
| <b>COMMUNICATION</b>                                    |                |                |                |                |                  |
| 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            |
| <b>TOTAL COMMUNICATION</b>                              | <b>2,174</b>   | <b>2,122</b>   | <b>2,350</b>   | <b>2,700</b>   | <b>2,700</b>     |
| <b>EMPLOYEE REIMBURSEMENTS</b>                          |                |                |                |                |                  |
| 6334 MILEAGE REIMBURSEMENT                              | -              | 205            | -              | 350            | 350              |
| 6335 TRAINING   | 2,353          | 3,246          | 801            | 1,000          | 1,000            |
| <b>TOTAL EMPLOYEE REIMBURSEMENTS</b>                    | <b>2,353</b>   | <b>3,451</b>   | <b>801</b>     | <b>1,350</b>   | <b>1,350</b>     |
| <b>INSURANCE</b>  |                |                |                |                |                  |
| 6361 GENERAL LIABILITY/PROPERTY INS                     | 1,873          | 4,500          | 2,262          | 2,500          | 3,000            |
| <b>TOTAL INSURANCE</b>                                  | <b>1,873</b>   | <b>4,500</b>   | <b>2,262</b>   | <b>2,500</b>   | <b>3,000</b>     |
| <b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>       |                |                |                |                |                  |
| 6451 MEMBERSHIP DUES                                    | 150            | 544            | 540            | 500            | 500              |
| <b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b> | <b>150</b>     | <b>544</b>     | <b>540</b>     | <b>500</b>     | <b>500</b>       |
| <b>BOOKS AND PAMPHLETS</b>                              |                |                |                |                |                  |
| 6471 BOOKS & PAMPHLETS                                  | 146            | -              | 205            | 750            | 750              |
| <b>TOTAL BOOKS AND PAMPHLETS</b>                        | <b>146</b>     | <b>-</b>       | <b>205</b>     | <b>750</b>     | <b>750</b>       |
| <b>Total OTHER SERVICES &amp; CHARGES</b>               | <b>57,445</b>  | <b>106,026</b> | <b>168,571</b> | <b>130,900</b> | <b>68,300</b>    |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>         | <b>250,860</b> | <b>273,620</b> | <b>252,698</b> | <b>202,138</b> | <b>308,471</b>   |

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**

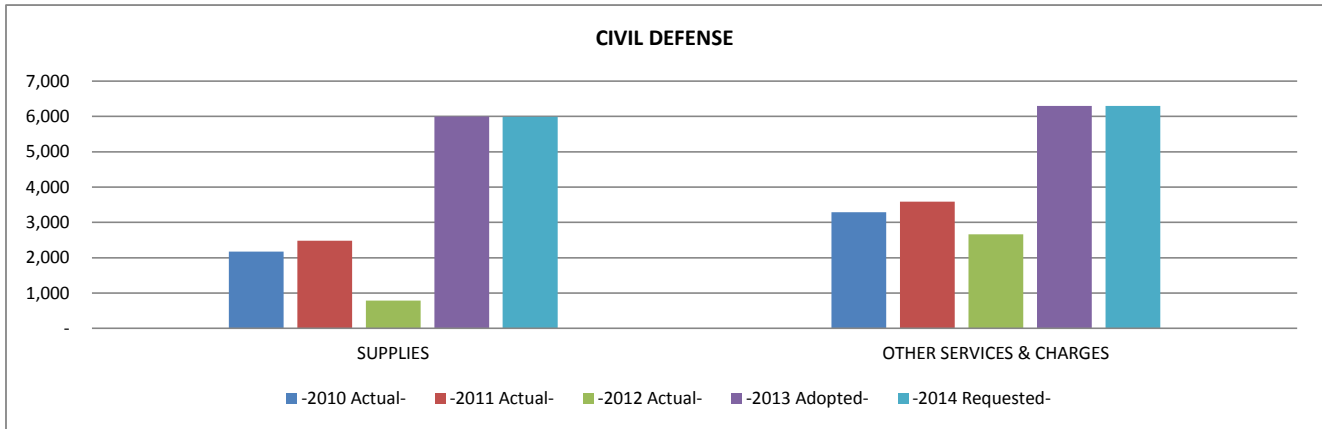
| <b>PERSONNEL COMPLEMENT</b>                     | <b>2010 Actual</b> | <b>2011 Actual</b> | <b>2012 Actual</b> | <b>2013 Adopted</b> | <b>2014 Requested</b> |
|---|--------------------|--------------------|--------------------|---------------------|-----------------------|
| Building Official                               | 1.00               | 1.00               | 1.00               | -                   | 1.00                  |
| Building Inspections Intern                     | -                  | -                  | -                  | -                   | 0.50                  |
| Permit Technician                               | 1.00               | 1.00               | 1.00               | 1.00                | 1.00                  |
| Inspectors                                      | 1.00               | -                  | -                  | -                   | -                     |
| Building Inspection Total                       | 3.00               | 2.00               | 2.00               | 1.00                | 2.50                  |
| <b>6315 Miscellaneous Professional Services</b> |                    |                    |                    |                     |                       |
| Electrical Inspection Contract                  | -                  | -                  | 31,138             | 30,000              | 30,000                |
| Building Inspection Contract                    | 50,749             | 95,409             | 131,275            | 93,100              | 30,000                |
|   | 50,749             | 95,409             | 162,413            | 123,100             | 60,000                |

City of Ramsey 2014 Requested General Fund Budget

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

**CIVIL DEFENSE** **250**

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



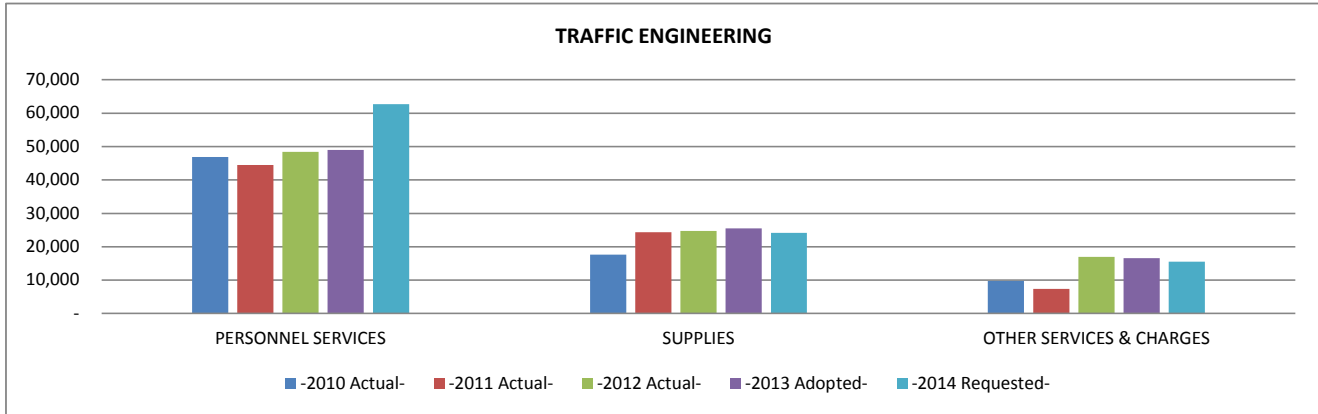
| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS   | -2010 Actual- | -2011 Actual- | -2012 Actual- | -2013 Adopted- | -2014 Requested- |
|---|---------------|---------------|---------------|----------------|------------------|
| <b>SUPPLIES</b>                                 |               |               |               |                |                  |
| <b>REPAIR AND MAINTENANCE SUPPLIES</b>          |               |               |               |                |                  |
| 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            |
| <b>Total SUPPLIES</b>                           | <b>2,176</b>  | <b>2,481</b>  | <b>789</b>    | <b>6,000</b>   | <b>5,985</b>     |
| <b>OTHER SERVICES &amp; CHARGES</b>             |               |               |               |                |                  |
| <b>INSURANCE</b>                                |               |               |               |                |                  |
| 6361 GENERAL LIABILITY/PROPERTY INS             | 63            | 300           | 29            | 100            | 100              |
| TOTAL INSURANCE                                 | 63            | 300           | 29            | 100            | 100              |
| <b>UTILITIES</b>                                |               |               |               |                |                  |
| 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            |
| <b>REPAIRS AND MAINTENANCE - LABOR</b>          |               |               |               |                |                  |
| 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            |
| <b>Total OTHER SERVICES &amp; CHARGES</b>       | <b>3,292</b>  | <b>3,586</b>  | <b>2,663</b>  | <b>6,300</b>   | <b>6,300</b>     |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b> | <b>5,468</b>  | <b>6,067</b>  | <b>3,452</b>  | <b>12,300</b>  | <b>12,285</b>    |

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           |
| <b>TOTAL EXPENDITURE BY OBJECT</b> | <b>74,292</b> | <b>76,139</b> | <b>90,200</b> | <b>91,087</b>  | <b>102,394</b>   |



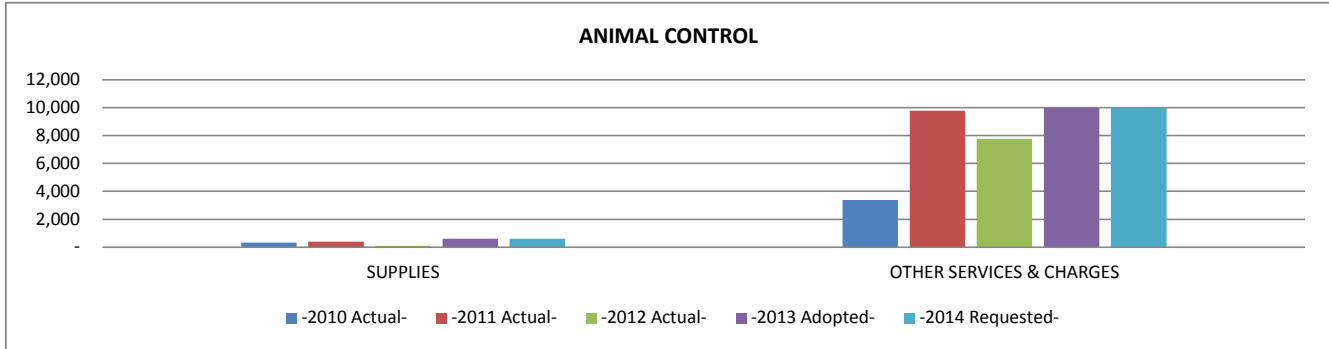
| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS   | -2010 Actual- | -2011 Actual- | -2012 Actual- | -2013 Adopted- | -2014 Requested- |
|---|---------------|---------------|---------------|----------------|------------------|
| <b>PERSONNEL SERVICES</b>                       |               |       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

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           |
| <b>TOTAL EXPENDITURE BY OBJECT</b> | <b>3,712</b>  | <b>10,187</b> | <b>7,873</b>  | <b>10,600</b>  | <b>10,600</b>    |



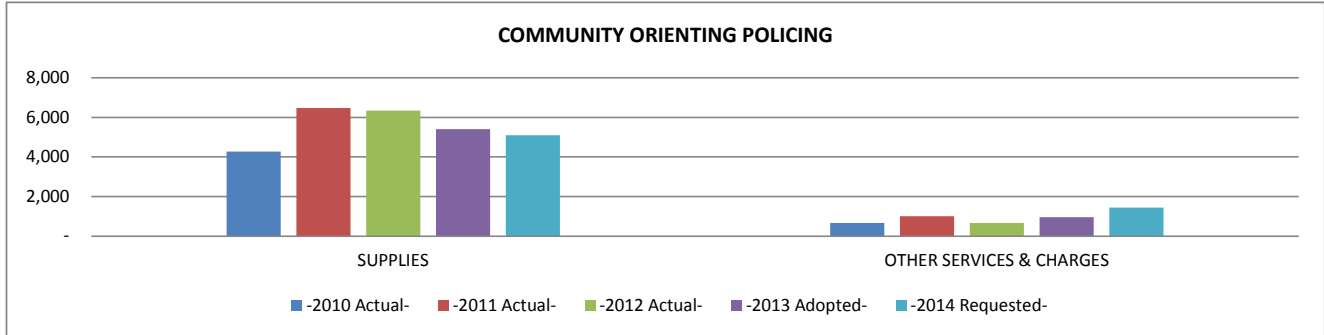
| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS   | -2010 Actual- | -2011 Actual- | -2012 Actual- | -2013 Adopted- | -2014 Requested- |
|---|---------------|---------------|---------------|----------------|------------------|
| <b>SUPPLIES</b>                                 |               |       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

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            |
| <b>TOTAL EXPENDITURE BY OBJECT</b> | <b>4,952</b>  | <b>7,481</b>  | <b>7,007</b>  | <b>6,350</b>   | <b>6,550</b>     |



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

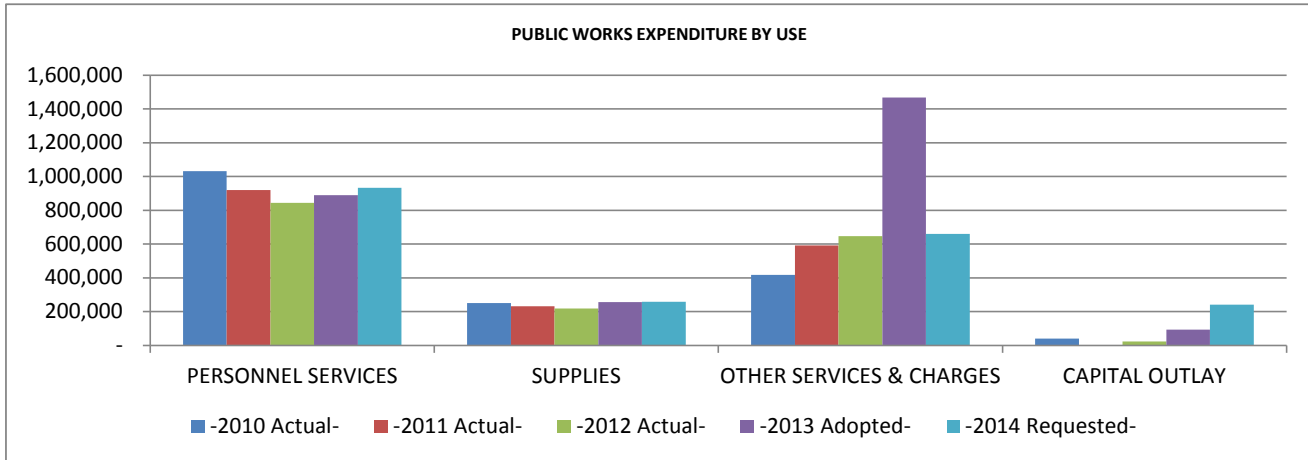
City of Ramsey 2014 Requested General Fund Budget

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          |
| <b>TOTAL EXPENDITURE BY OBJECT</b> | <b>1,741,995</b> | <b>1,744,542</b> | <b>1,731,576</b> | <b>2,708,681</b> | <b>2,092,286</b> |



**EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS**

|                                     | -2010 Actual-    | -2011 Actual-  | -2012 Actual-  | -2013 Adopted- | -2014 Requested- |
|-------------------------------------|------------------|----------------|----------------|----------------|------------------|
| <b>PERSONNEL SERVICES</b>           |                  |                |                |                |                  |
| <b>WAGES AND SALARIES</b>           |                  |                |                |                |                  |
| 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           |
| <b>TOTAL WAGES AND SALARIES</b>     | <b>752,131</b>   | <b>662,631</b> | <b>571,642</b> | <b>602,093</b> | <b>663,774</b>   |
| <b>OTHER GROSS EARNINGS</b>         |                  |                |                |                |                  |
| 6108 SEVERANCE PAY                  | 27,105           | -              | 22,591         | -              | -                |
| <b>TOTAL OTHER GROSS EARNINGS</b>   | <b>27,105</b>    | <b>-</b>       | <b>22,591</b>  | <b>-</b>       | <b>-</b>         |
| <b>EMPLOYER CONTRIBUTIONS</b>       |                  |                |                |                |                  |
| 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           |
| <b>TOTAL EMPLOYER CONTRIBUTIONS</b> | <b>253,386</b>   | <b>258,024</b> | <b>249,986</b> | <b>288,438</b> | <b>269,352</b>   |
| <b>Total PERSONNEL SERVICES</b>     | <b>1,032,622</b> | <b>920,655</b> | <b>844,219</b> | <b>890,531</b> | <b>933,126</b>   |

**SUPPLIES**

|                                    |              |              |            |              |              |
|------------------------------------|--------------|--------------|------------|--------------|--------------|
| <b>OFFICE SUPPLIES</b>             |              |              |            |              |              |
| 6205 DRAFTING SUPPLIES             | 514          | -            | -          | 1,000        | 500          |
| 6208 MISCELLANEOUS OFFICE SUPPLIES | 654          | 1,474        | 498        | 3,800        | 1,775        |
| <b>TOTAL OFFICE SUPPLIES</b>       | <b>1,168</b> | <b>1,474</b> | <b>498</b> | <b>4,800</b> | <b>2,275</b> |
| <b>OPERATING SUPPLIES</b>          |              |              |            |              |              |
| 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          |
| <b>TOTAL OPERATING SUPPLIES</b>              |                                | <b>69,843</b>        | <b>79,643</b>  | <b>64,111</b>  | <b>78,500</b>  | <b>79,865</b>  |
| <b>REPAIR AND MAINTENANCE SUPPLIES</b>       |                                |                      |                |                |                |                |
| 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            |
| <b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b> |                                | <b>168,455</b>       | <b>148,117</b> | <b>149,457</b> | <b>161,000</b> | <b>163,595</b> |
| <b>SMALL TOOLS AND MINOR EQUIPMENT</b>       |                                |                      |                |                |                |                |
| 6281   | SMALL TOOLS & MINOR EQUIPMENT  | 11,400               | 3,322          | 4,493          | 12,600         | 12,280         |
| <b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b> |                                | <b>11,400</b>        | <b>3,322</b>   | <b>4,493</b>   | <b>12,600</b>  | <b>12,280</b>  |
| <b>Total SUPPLIES</b>                        |                                | <b>250,866</b>       | <b>232,556</b> | <b>218,559</b> | <b>256,900</b> | <b>258,015</b> |
| <b>OTHER SERVICES &amp; CHARGES</b>          |                                |                      |                |                |                |                |
| <b>PROFESSIONAL SERVICES</b>                 |                                |                      |                |                |                |                |
| 6315   | MISCELLANEOUS PROFESSIONAL SER | 14,158               | 32,078         | 71,421         | 29,500         | 35,000         |
| <b>TOTAL PROFESSIONAL SERVICES</b>           |                                | <b>14,158</b>        | <b>32,078</b>  | <b>71,421</b>  | <b>29,500</b>  | <b>35,000</b>  |
| <b>COMMUNICATION</b>                         |                                |                      |                |                |                |                |
| 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          |
| <b>TOTAL COMMUNICATION</b>                   |                                | <b>9,461</b>         | <b>9,656</b>   | <b>7,908</b>   | <b>11,000</b>  | <b>10,400</b>  |

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   |
| <b>EMPLOYEE REIMBURSEMENTS</b>                          |                                |                      |                  |                  |                  |                  |
| 6331  | TRAVEL & LODGING               | -                    | 37               | -                | 1,000            | 500              |
| 6335  | TRAINING                       | 2,980                | 5,176            | 5,382            | 9,000            | 8,500            |
| <b>TOTAL EMPLOYEE REIMBURSEMENTS</b>                    |                                | 2,980                | 5,213            | 5,382            | 10,000           | 9,000            |
| <b>INSURANCE</b>  |                                |                      |                  |                  |                  |                  |
| 6361  | GENERAL LIABILITY/PROPERTY INS | 27,111               | 25,700           | 31,648           | 31,500           | 34,700           |
| <b>TOTAL INSURANCE</b>                                  |                                | 27,111               | 25,700           | 31,648           | 31,500           | 34,700           |
| <b>UTILITIES</b>  |                                |                      |                  |                  |                  |                  |
| 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            |
| <b>TOTAL UTILITIES</b>                                  |                                | 16,261               | 16,217           | 11,009           | 20,550           | 20,550           |
| <b>REPAIRS AND MAINTENANCE - LABOR</b>                  |                                |                      |                  |                  |                  |                  |
| 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           |
| <b>TOTAL REPAIRS AND MAINTENANCE - LABOR</b>            |                                | 9,199                | 16,204           | 13,963           | 17,400           | 23,400           |
| <b>REPAIRS AND MAINTENANCE - CONTRACTS</b>              |                                |                      |                  |                  |                  |                  |
| 6404  | MACHINERY & EQUIPMENT          | 1,211                | 1,208            | 1,226            | 1,500            | 1,415            |
| 6405  | OFFICE & DATA PROCESSING EQUIP | -                    | -                | -                | 3,500            | 2,200            |
| <b>TOTAL REPAIRS AND MAINTENANCE - CONTRACTS</b>        |                                | 1,211                | 1,208            | 1,226            | 5,000            | 3,615            |
| <b>RENTALS</b>  |                                |                      |                  |                  |                  |                  |
| 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            |
| <b>TOTAL RENTALS</b>                                    |                                | 7,543                | 8,164            | 8,870            | 7,500            | 8,880            |
| <b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>       |                                |                      |                  |                  |                  |                  |
| 6451  | MEMBERSHIP DUES                | 1,645                | 995              | 500              | 2,000            | 1,400            |
| <b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b> |                                | 1,645                | 995              | 500              | 2,000            | 1,400            |
| <b>BOOKS AND PAMPHLETS</b>                              |                                |                      |                  |                  |                  |                  |
| 6471  | BOOKS & PAMPHLETS              | -                    | -                | -                | 300              | 500              |
| <b>TOTAL BOOKS AND PAMPHLETS</b>                        |                                | -                    | -                | -                | 300              | 500              |
| <b>CONTRACTED SERVICES</b>                              |                                |                      |                  |                  |                  |                  |
| 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           |
| <b>TOTAL CONTRACTED SERVICES</b>                        |                                | 328,922              | 475,896          | 494,500          | 1,332,500        | 512,600          |
| <b>Total OTHER SERVICES &amp; CHARGES</b>               |                                | <b>418,491</b>       | <b>591,331</b>   | <b>646,427</b>   | <b>1,467,250</b> | <b>660,045</b>   |
| <b>CAPITAL OUTLAY</b>                                   |                                |                      |                  |                  |                  |                  |
| <b>CAPITAL OUTLAY</b>                                   |                                |                      |                  |                  |                  |                  |
| 6540  | HEAVY MACHINERY                | 40,016               | -                | -                | 49,000           | 241,100          |
| 6580  | OTHER EQUIPMENT                | -                    | -                | 22,371           | 45,000           | -                |
| <b>TOTAL CAPITAL OUTLAY</b>                             |                                | 40,016               | -                | 22,371           | 94,000           | 241,100          |
| <b>Total CAPITAL OUTLAY</b>                             |                                | <b>40,016</b>        | <b>-</b>         | <b>22,371</b>    | <b>94,000</b>    | <b>241,100</b>   |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>         |                                | <b>1,741,995</b>     | <b>1,744,542</b> | <b>1,731,576</b> | <b>2,708,681</b> | <b>2,092,286</b> |

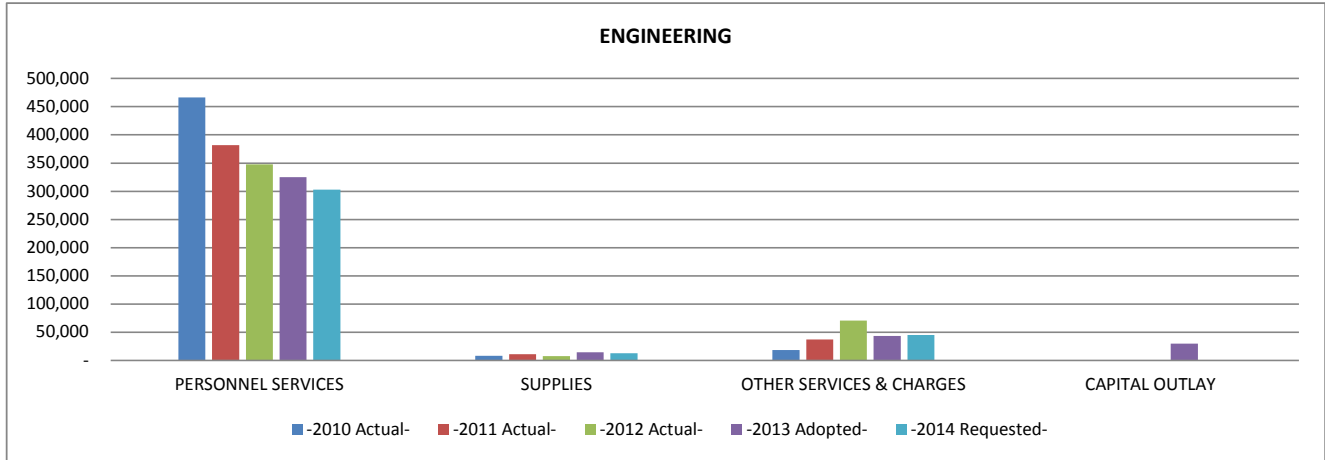
City of Ramsey 2014 Requested General Fund Budget

**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**

| <b>EXPENDITURE BY OBJECT SUMMARY</b> | <b>-2010 Actual-</b> | <b>-2011 Actual-</b> | <b>-2012 Actual-</b> | <b>-2013 Adopted-</b> | <b>-2014 Requested-</b> |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| 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                |                         |
| <b>TOTAL EXPENDITURE BY OBJECT</b>   | <b>493,096</b>       | <b>430,035</b>       | <b>426,362</b>       | <b>412,961</b>        | <b>360,519</b>          |



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- |     |
| <b>PERSONNEL SERVICES</b>                        |                                |                |                |                |                |                  |     |
| <b>WAGES AND SALARIES</b>                        |                                |                |                |                |                |                  |     |
| 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            |     |
| <b>TOTAL WAGES AND SALARIES</b>                  |                                | <b>330,180</b> | <b>275,288</b> | <b>221,918</b> | <b>206,717</b> | <b>213,716</b>   |     |
| <b>OTHER GROSS EARNINGS</b>                      |                                |                |                |                |                |                  |     |
| 6108   | SEVERANCE PAY                  | 27,105         | -              | 22,591         | -              | -                |     |
| <b>TOTAL OTHER GROSS EARNINGS</b>                |                                | <b>27,105</b>  | <b>-</b>       | <b>22,591</b>  | <b>-</b>       | <b>-</b>         |     |
| <b>EMPLOYER CONTRIBUTIONS</b>                    |                                |                |                |                |                |                  |     |
| 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            |     |
| <b>TOTAL EMPLOYER CONTRIBUTIONS</b>              |                                | <b>109,231</b> | <b>106,474</b> | <b>103,505</b> | <b>118,544</b> | <b>89,393</b>    |     |
| <b>Total PERSONNEL SERVICES</b>                  |                                | <b>466,516</b> | <b>381,762</b> | <b>348,014</b> | <b>325,261</b> | <b>303,109</b>   |     |
| <b>SUPPLIES</b>                                  |                                |                |                |                |                |                  |     |
| <b>OFFICE SUPPLIES</b>                           |                                |                |                |                |                |                  |     |
| 6205   | DRAFTING SUPPLIES              | 514            | -              | -              | 1,000          | 500              |     |
| 6208   | MISCELLANEOUS OFFICE SUPPLIES  | 211            | 1,403          | 303            | 3,500          | 1,475            |     |
| <b>TOTAL OFFICE SUPPLIES</b>                     |                                | <b>725</b>     | <b>1,403</b>   | <b>303</b>     | <b>4,500</b>   | <b>1,975</b>     |     |
| <b>OPERATING SUPPLIES</b>                        |                                |                |                |                |                |                  |     |
| 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            |     |
| <b>TOTAL OPERATING SUPPLIES</b>                  |                                | <b>4,890</b>   | <b>7,953</b>   | <b>5,798</b>   | <b>8,000</b>   | <b>8,465</b>     |     |
| <b>REPAIR AND MAINTENANCE SUPPLIES</b>           |                                |                |                |                |                |                  |     |
| 6257   | OTHER VEHICLE PARTS            | 944            | 1,669          | 1,603          | 1,000          | 1,470            |     |
| <b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>     |                                | <b>944</b>     | <b>1,669</b>   | <b>1,603</b>   | <b>1,000</b>   | <b>1,470</b>     |     |
| <b>SMALL TOOLS AND MINOR EQUIPMENT</b>           |                                |                |                |                |                |                  |     |
| 6281   | SMALL TOOLS & MINOR EQUIPMENT  | 1,449          | -              | 61             | 600            | 500              |     |
| <b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>     |                                | <b>1,449</b>   | <b>-</b>       | <b>61</b>      | <b>600</b>     | <b>500</b>       |     |
| <b>Total SUPPLIES</b>                            |                                | <b>8,008</b>   | <b>11,025</b>  | <b>7,765</b>   | <b>14,100</b>  | <b>12,410</b>    |     |
| <b>OTHER SERVICES &amp; CHARGES</b>              |                                |                |                |                |                |                  |     |
| <b>PROFESSIONAL SERVICES</b>                     |                                |                |                |                |                |                  |     |
| 6315   | MISCELLANEOUS PROFESSIONAL SER | 5,551          | 22,800         | 58,193         | 20,000         | 25,000           |     |
| <b>TOTAL PROFESSIONAL SERVICES</b>               |                                | <b>5,551</b>   | <b>22,800</b>  | <b>58,193</b>  | <b>20,000</b>  | <b>25,000</b>    |     |
| <b>COMMUNICATION</b>                             |                                |                |                |                |                |                  |     |
| 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            |     |
| <b>TOTAL COMMUNICATION</b>                       |                                | <b>5,396</b>   | <b>5,063</b>   | <b>4,170</b>   | <b>6,300</b>   | <b>5,700</b>     |     |
| <b>EMPLOYEE REIMBURSEMENTS</b>                   |                                |                |                |                |                |                  |     |
| 6331   | TRAVEL & LODGING               | -              | 37             | -              | 1,000          | 500              |     |
| 6335   | TRAINING                       | 2,379          | 3,669          | 3,677          | 6,500          | 5,500            |     |
| <b>TOTAL EMPLOYEE REIMBURSEMENTS</b>             |                                | <b>2,379</b>   | <b>3,706</b>   | <b>3,677</b>   | <b>7,500</b>   | <b>6,000</b>     |     |
| <b>INSURANCE</b>                                 |                                |                |                |                |                |                  |     |
| 6361   | GENERAL LIABILITY/PROPERTY INS | 3,812          | 5,000          | 4,279          | 4,500          | 4,700            |     |
| <b>TOTAL INSURANCE</b>                           |                                | <b>3,812</b>   | <b>5,000</b>   | <b>4,279</b>   | <b>4,500</b>   | <b>4,700</b>     |     |
| <b>REPAIRS AND MAINTENANCE - CONTRACTS</b>       |                                |                |                |                |                |                  |     |
| 6405   | OFFICE & DATA PROCESSING EQUIP | -              | -              | -              | 3,500          | 2,200            |     |
| <b>TOTAL REPAIRS AND MAINTENANCE - CONTRACTS</b> |                                | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>3,500</b>   | <b>2,200</b>     |     |

City of Ramsey 2014 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

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

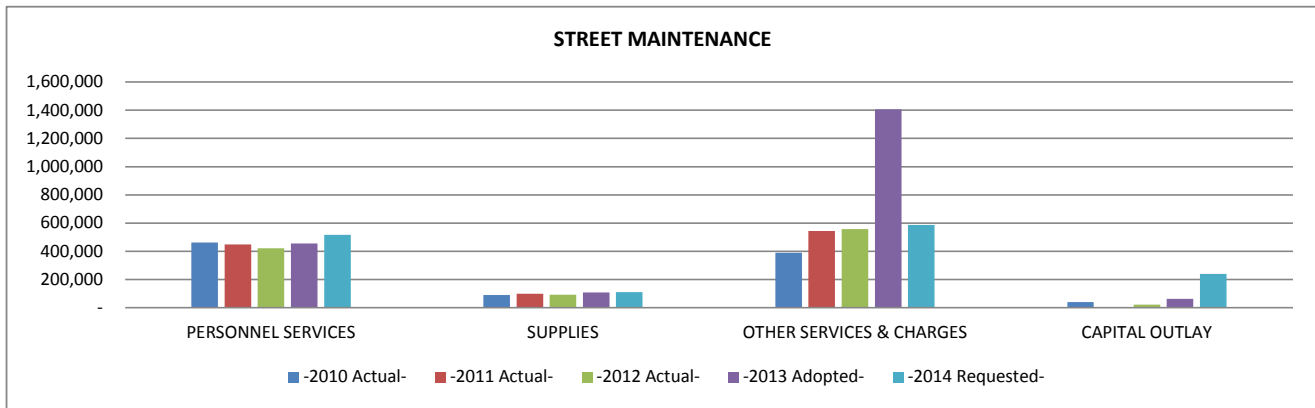
|                               |  | <b>2010 Actual</b> | <b>2011 Actual</b> | <b>2012 Actual</b> | <b>2013 Adopted</b> | <b>2014 Requested</b> |
|-------------------------------|--|--------------------|--------------------|--------------------|---------------------|-----------------------|
| <b>PERSONNEL COMPLEMENT</b>   |  |                    |                    |                    |                     |                       |
| 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            |  | <b>7.48</b>        | <b>6.00</b>        | <b>6.60</b>        | <b>6.30</b>         | <b>6.30</b>           |
| <b>6580 - Other Equipment</b> |  |                    |                    |                    |                     |                       |
| Scanner                       |  | -                  | -                  | -                  | 20,000              | -                     |
| Colored plotter/scanner       |  | -                  | -                  | -                  | 10,000              | -                     |
|                               |  | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>30,000</b>       | <b>-</b>              |

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          |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| <b>EXPENDITURE BY OBJECT SUMMARY</b> | <b>-2010 Actual-</b> | <b>-2011 Actual-</b> | <b>-2012 Actual-</b> | <b>-2013 Adopted-</b> | <b>-2014 Requested-</b> |
| 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                 |
| <b>TOTAL EXPENDITURE BY OBJECT</b>   | <b>984,154</b>       | <b>1,095,141</b>     | <b>1,095,497</b>     | <b>2,036,892</b>      | <b>1,455,095</b>        |



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- |     |
| <b>PERSONNEL SERVICES</b>                     |                                |                    |                |                |                |                  |     |
| <b>WAGES AND SALARIES</b>                     |                                |                    |                |                |                |                  |     |
| 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         | -                |     |
| <b>TOTAL WAGES AND SALARIES</b>               |                                | <b>336,998</b>     | <b>316,003</b> | <b>287,849</b> | <b>305,920</b> | <b>356,651</b>   |     |
| <b>EMPLOYER CONTRIBUTIONS</b>                 |                                |                    |                |                |                |                  |     |
| 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           |     |
| <b>TOTAL EMPLOYER CONTRIBUTIONS</b>           |                                | <b>126,783</b>     | <b>133,306</b> | <b>133,697</b> | <b>150,522</b> | <b>159,664</b>   |     |
| <b>Total PERSONNEL SERVICES</b>               |                                | <b>463,781</b>     | <b>449,309</b> | <b>421,546</b> | <b>456,442</b> | <b>516,315</b>   |     |
| <b>SUPPLIES</b>                               |                                |                    |                |                |                |                  |     |
| <b>OFFICE SUPPLIES</b>                        |                                |                    |                |                |                |                  |     |
| 6208  | MISCELLANEOUS OFFICE SUPPLIES  | 443                | 71             | 195            | 300            | 300              |     |
| <b>TOTAL OFFICE SUPPLIES</b>                  |                                | <b>443</b>         | <b>71</b>      | <b>195</b>     | <b>300</b>     | <b>300</b>       |     |
| <b>OPERATING SUPPLIES</b>                     |                                |                    |                |                |                |                  |     |
| 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            |     |
| <b>TOTAL OPERATING SUPPLIES</b>               |                                | <b>46,918</b>      | <b>51,341</b>  | <b>41,033</b>  | <b>48,500</b>  | <b>48,375</b>    |     |
| <b>REPAIR AND MAINTENANCE SUPPLIES</b>        |                                |                    |                |                |                |                  |     |
| 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              |     |
| <b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>  |                                | <b>33,954</b>      | <b>45,623</b>  | <b>48,268</b>  | <b>49,000</b>  | <b>49,780</b>    |     |
| <b>SMALL TOOLS AND MINOR EQUIPMENT</b>        |                                |                    |                |                |                |                  |     |
| 6281  | SMALL TOOLS & MINOR EQUIPMENT  | 9,951              | 3,322          | 4,432          | 12,000         | 11,780           |     |
| <b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>  |                                | <b>9,951</b>       | <b>3,322</b>   | <b>4,432</b>   | <b>12,000</b>  | <b>11,780</b>    |     |
| <b>Total SUPPLIES</b>                         |                                | <b>91,266</b>      | <b>100,357</b> | <b>93,928</b>  | <b>109,800</b> | <b>110,235</b>   |     |
| <b>OTHER SERVICES &amp; CHARGES</b>           |                                |                    |                |                |                |                  |     |
| <b>PROFESSIONAL SERVICES</b>                  |                                |                    |                |                |                |                  |     |
| 6315  | MISCELLANEOUS PROFESSIONAL SER | 8,607              | 9,278          | 9,858          | 9,500          | 10,000           |     |
| <b>TOTAL PROFESSIONAL SERVICES</b>            |                                | <b>8,607</b>       | <b>9,278</b>   | <b>9,858</b>   | <b>9,500</b>   | <b>10,000</b>    |     |
| <b>COMMUNICATION</b>                          |                                |                    |                |                |                |                  |     |
| 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            |     |
| <b>TOTAL COMMUNICATION</b>                    |                                | <b>4,065</b>       | <b>4,593</b>   | <b>3,738</b>   | <b>4,700</b>   | <b>4,700</b>     |     |
| <b>EMPLOYEE REIMBURSEMENTS</b>                |                                |                    |                |                |                |                  |     |
| 6335  | TRAINING                       | 601                | 1,507          | 1,705          | 2,500          | 3,000            |     |
| <b>TOTAL EMPLOYEE REIMBURSEMENTS</b>          |                                | <b>601</b>         | <b>1,507</b>   | <b>1,705</b>   | <b>2,500</b>   | <b>3,000</b>     |     |

City of Ramsey 2014 Requested General Fund Budget

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

|   |                                | <b>STREET MAINTENANCE</b> |                    |                    |                     |                       | <b>311</b> |
|---|--------------------------------|---------------------------|--------------------|--------------------|---------------------|-----------------------|------------|
|   |                                | <b>2010 Actual</b>        | <b>2011 Actual</b> | <b>2012 Actual</b> | <b>2013 Adopted</b> | <b>2014 Requested</b> |            |
| <b>INSURANCE</b>  |                                |                           |                    |                    |                     |                       |            |
| 6361  | GENERAL LIABILITY/PROPERTY INS | 16,901                    | 14,500             | 20,193             | 20,000              | 22,000                |            |
| <b>TOTAL INSURANCE</b>                                  |                                | <b>16,901</b>             | <b>14,500</b>      | <b>20,193</b>      | <b>20,000</b>       | <b>22,000</b>         |            |
| <b>UTILITIES</b>  |                                |                           |                    |                    |                     |                       |            |
| 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                 |            |
| <b>TOTAL UTILITIES</b>                                  |                                | <b>16,261</b>             | <b>16,217</b>      | <b>11,009</b>      | <b>20,550</b>       | <b>20,550</b>         |            |
| <b>REPAIRS AND MAINTENANCE - LABOR</b>                  |                                |                           |                    |                    |                     |                       |            |
| 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                 |            |
| <b>TOTAL REPAIRS AND MAINTENANCE - LABOR</b>            |                                | <b>7,444</b>              | <b>13,983</b>      | <b>6,317</b>       | <b>12,400</b>       | <b>16,400</b>         |            |
| <b>REPAIRS AND MAINTENANCE - CONTRACTS</b>              |                                |                           |                    |                    |                     |                       |            |
| 6404  | MACHINERY & EQUIPMENT          | 1,211                     | 1,208              | 1,226              | 1,500               | 1,415                 |            |
| <b>TOTAL REPAIRS AND MAINTENANCE - CONTRACTS</b>        |                                | <b>1,211</b>              | <b>1,208</b>       | <b>1,226</b>       | <b>1,500</b>        | <b>1,415</b>          |            |
| <b>RENTALS</b>  |                                |                           |                    |                    |                     |                       |            |
| 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                 |            |
| <b>TOTAL RENTALS</b>                                    |                                | <b>7,543</b>              | <b>8,164</b>       | <b>8,870</b>       | <b>7,500</b>        | <b>8,880</b>          |            |
| <b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>       |                                |                           |                    |                    |                     |                       |            |
| 6451  | MEMBERSHIP DUES                | 211                       | 316                | 236                | 500                 | 500                   |            |
| <b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b> |                                | <b>211</b>                | <b>316</b>         | <b>236</b>         | <b>500</b>          | <b>500</b>            |            |
| <b>CONTRACTED SERVICES</b>                              |                                |                           |                    |                    |                     |                       |            |
| 6488  | STREET MAINTENANCE CONTRACT    | 326,247                   | 475,709            | 494,500            | 1,327,500           | 500,000               |            |
| <b>TOTAL CONTRACTED SERVICES</b>                        |                                | <b>326,247</b>            | <b>475,709</b>     | <b>494,500</b>     | <b>1,327,500</b>    | <b>500,000</b>        |            |
| <b>Total OTHER SERVICES &amp; CHARGES</b>               |                                | <b>389,091</b>            | <b>545,475</b>     | <b>557,652</b>     | <b>1,406,650</b>    | <b>587,445</b>        |            |
| <b>CAPITAL OUTLAY</b>                                   |                                |                           |                    |                    |                     |                       |            |
| <b>CAPITAL OUTLAY</b>                                   |                                |                           |                    |                    |                     |                       |            |
| 6540  | HEAVY MACHINERY                | 40,016                    | -                  | -                  | 49,000              | 241,100               |            |
| 6580  | OTHER EQUIPMENT                | -                         | -                  | 22,371             | 15,000              | -                     |            |
| <b>TOTAL CAPITAL OUTLAY</b>                             |                                | <b>40,016</b>             | <b>-</b>           | <b>22,371</b>      | <b>64,000</b>       | <b>241,100</b>        |            |
| <b>Total CAPITAL OUTLAY</b>                             |                                | <b>40,016</b>             | <b>-</b>           | <b>22,371</b>      | <b>64,000</b>       | <b>241,100</b>        |            |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>         |                                | <b>984,154</b>            | <b>1,095,141</b>   | <b>1,095,497</b>   | <b>2,036,892</b>    | <b>1,455,095</b>      |            |

City of Ramsey 2014 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

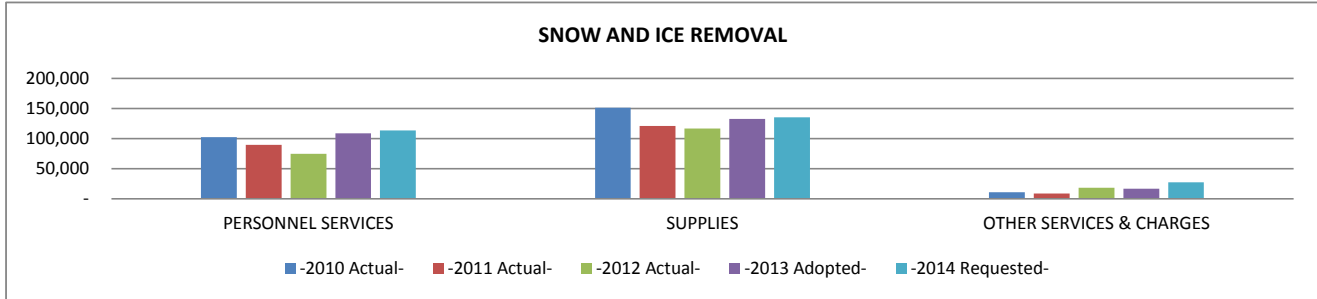
| <b>STREET MAINTENANCE</b>                            |                    |                    |                    |                     |                       | <b>311</b>     |
|--|--------------------|--------------------|--------------------|---------------------|-----------------------|----------------|
|  | <b>2010 Actual</b> | <b>2011 Actual</b> | <b>2012 Actual</b> | <b>2013 Adopted</b> | <b>2014 Requested</b> |                |
|  | <b>2010 Actual</b> | <b>2011 Actual</b> | <b>2012 Actual</b> | <b>2013 Adopted</b> | <b>2014 Requested</b> |                |
| <b>PERSONNEL COMPLEMENT</b>                          |                    |                    |                    |                     |                       |                |
| 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>    |
| <b>6315 Miscellaneous Professional Services</b>      |                    |                    |                    |                     |                       |                |
| 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>  |
| <b>6488/6489 Other Contracted Services</b>           |                    |                    |                    |                     |                       |                |
| 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> |
| <b>6540 - Heavy Machinery</b>                        |                    |                    |                    |                     |                       |                |
| 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> |
| <b>6580 - Other Equipment</b>                        |                    |                    |                    |                     |                       |                |
| 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           |
| <b>TOTAL EXPENDITURE BY OBJECT</b> | <b>264,745</b> | <b>219,366</b> | <b>209,717</b> | <b>258,828</b> | <b>276,672</b>   |



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- |
|---|--------------------------------|----------------|----------------|----------------|----------------|------------------|
| <b>PERSONNEL SERVICES</b>                       |                                |                |                |                |                |                  |
| <b>WAGES AND SALARIES</b>                       |                                |                |                |                |                |                  |
| 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           |
| <b>EMPLOYER CONTRIBUTIONS</b>                   |                                |                |                |                |                |                  |
| 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           |
| <b>Total PERSONNEL SERVICES</b>                 |                                | <b>102,325</b> | <b>89,584</b>  | <b>74,659</b>  | <b>108,828</b> | <b>113,702</b>   |
| <b>SUPPLIES</b>                                 |                                |                |                |                |                |                  |
| <b>OPERATING SUPPLIES</b>                       |                                |                |                |                |                |                  |
| 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           |
| <b>REPAIR AND MAINTENANCE SUPPLIES</b>          |                                |                |                |                |                |                  |
| 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          |
| <b>Total SUPPLIES</b>                           |                                | <b>151,592</b> | <b>121,174</b> | <b>116,866</b> | <b>133,000</b> | <b>135,370</b>   |
| <b>OTHER SERVICES &amp; CHARGES</b>             |                                |                |                |                |                |                  |
| <b>PROFESSIONAL SERVICES</b>                    |                                |                |                |                |                |                  |
| 6315  | MISCELLANEOUS PROFESSIONAL SER | -              | -              | 3,370          | -              | -                |
| TOTAL PROFESSIONAL SERVICES                     |                                | -              | -              | 3,370          | -              | -                |
| <b>INSURANCE</b>                                |                                |                |                |                |                |                  |
| 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            |
| <b>REPAIRS AND MAINTENANCE - LABOR</b>          |                                |                |                |                |                |                  |
| 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            |
| <b>CONTRACTED SERVICES</b>                      |                                |                |                |                |                |                  |
| 6489  | OTHER CONTRACTED SERVICES      | 2,675          | 187            | -              | 5,000          | 12,600           |
| TOTAL CONTRACTED SERVICES                       |                                | 2,675          | 187            | -              | 5,000          | 12,600           |
| <b>Total OTHER SERVICES &amp; CHARGES</b>       |                                | <b>10,828</b>  | <b>8,608</b>   | <b>18,192</b>  | <b>17,000</b>  | <b>27,600</b>    |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b> |                                | <b>264,745</b> | <b>219,366</b> | <b>209,717</b> | <b>258,828</b> | <b>276,672</b>   |

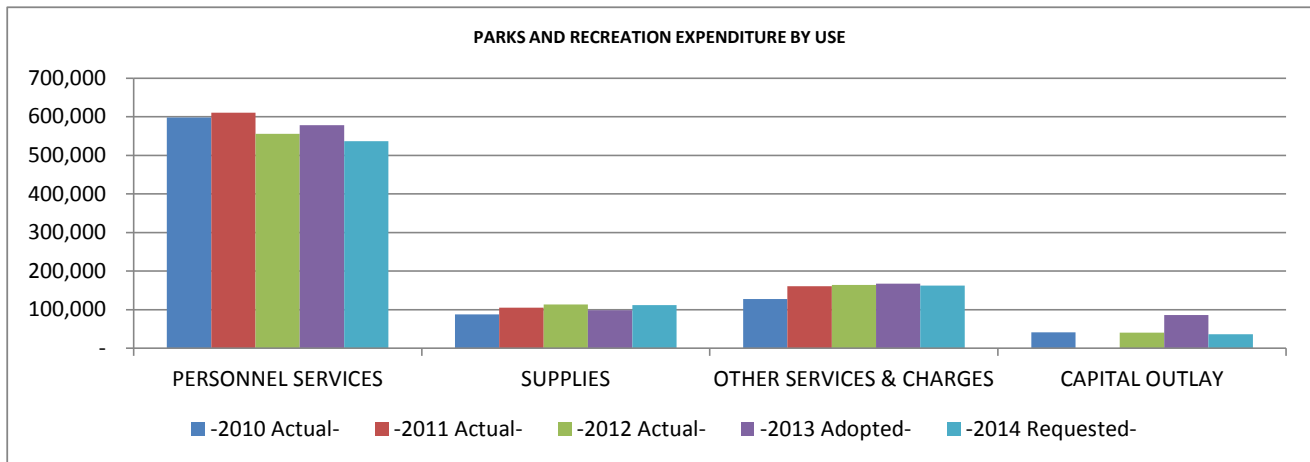
City of Ramsey 2014 Requested General Fund Budget

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           |
| <b>TOTAL EXPENDITURE BY OBJECT</b> | <b>854,563</b> | <b>875,906</b> | <b>873,905</b> | <b>930,066</b> | <b>846,393</b>   |



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- |
|---|----------------|----------------|----------------|----------------|------------------|
| <b>PERSONNEL SERVICES</b>                     |                |                |                |                |                  |
| <b>WAGES AND SALARIES</b>                     |                |                |                |                |                  |
| 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            | -              | -                |
| <b>TOTAL WAGES AND SALARIES</b>               | <b>470,014</b> | <b>471,836</b> | <b>426,822</b> | <b>441,761</b> | <b>419,914</b>   |
| <b>EMPLOYER CONTRIBUTIONS</b>                 |                |                |                |                |                  |
| 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           |
| <b>TOTAL EMPLOYER CONTRIBUTIONS</b>           | <b>128,307</b> | <b>138,835</b> | <b>129,100</b> | <b>136,360</b> | <b>116,779</b>   |
| <b>Total PERSONNEL SERVICES</b>               | <b>598,321</b> | <b>610,671</b> | <b>555,922</b> | <b>578,121</b> | <b>536,693</b>   |
| <b>SUPPLIES</b>                               |                |                |                |                |                  |
| <b>OFFICE SUPPLIES</b>                        |                |                |                |                |                  |
| 6208 MISCELLANEOUS OFFICE SUPPLIES            | 446            | 382            | 306            | 600            | 575              |
| <b>TOTAL OFFICE SUPPLIES</b>                  | <b>446</b>     | <b>382</b>     | <b>306</b>     | <b>600</b>     | <b>575</b>       |
| <b>OPERATING SUPPLIES</b>                     |                |                |                |                |                  |
| 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           |
| <b>TOTAL OPERATING SUPPLIES</b>               | <b>42,885</b>  | <b>53,389</b>  | <b>57,418</b>  | <b>52,750</b>  | <b>65,280</b>    |
| <b>REPAIR AND MAINTENANCE SUPPLIES</b>        |                |                |                |                |                  |
| 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           |
| <b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>  | <b>40,413</b>  | <b>47,945</b>  | <b>49,095</b>  | <b>41,500</b>  | <b>43,270</b>    |
| <b>SMALL TOOLS AND MINOR EQUIPMENT</b>        |                |                |                |                |                  |
| 6281 SMALL TOOLS & MINOR EQUIPMENT            | 3,941          | 3,198          | 6,366          | 3,750          | 2,350            |
| <b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>  | <b>3,941</b>   | <b>3,198</b>   | <b>6,366</b>   | <b>3,750</b>   | <b>2,350</b>     |
| <b>Total SUPPLIES</b>                         | <b>87,685</b>  | <b>104,914</b> | <b>113,185</b> | <b>98,600</b>  | <b>111,475</b>   |
| <b>OTHER SERVICES &amp; CHARGES</b>           |                |                |                |                |                  |
| <b>PROFESSIONAL SERVICES</b>                  |                |                |                |                |                  |
| 6315 MISCELLANEOUS PROFESSIONAL SER           | 13,430         | 28,646         | 58,058         | 39,700         | 24,700           |
| <b>TOTAL PROFESSIONAL SERVICES</b>            | <b>13,430</b>  | <b>28,646</b>  | <b>58,058</b>  | <b>39,700</b>  | <b>24,700</b>    |
| <b>COMMUNICATION</b>                          |                |                |                |                |                  |
| 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            |
| <b>TOTAL COMMUNICATION</b>                    | <b>4,243</b>   | <b>4,144</b>   | <b>4,252</b>   | <b>5,170</b>   | <b>5,150</b>     |
| <b>EMPLOYEE REIMBURSEMENTS</b>                |                |                |                |                |                  |
| 6331 TRAVEL & LODGING                         | 32             | 16             | -              | 250            | 250              |
| 6334 MILEAGE REIMBURSEMENT                    | -              | -              | -              | 50             | 50               |
| 6335 TRAINING                                 | 2,022          | 1,524          | 1,680          | 3,000          | 3,000            |
| <b>TOTAL EMPLOYEE REIMBURSEMENTS</b>          | <b>2,054</b>   | <b>1,540</b>   | <b>1,680</b>   | <b>3,300</b>   | <b>3,300</b>     |
| <b>ADVERTISING AND PUBLISHING</b>             |                |                |                |                |                  |
| 6352 GENERAL NOTICE & PUBLIC INFOR            | -              | -              | -              | 200            | 200              |
| <b>TOTAL ADVERTISING AND PUBLISHING</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>200</b>     | <b>200</b>       |

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 |
| <b>INSURANCE</b>  |                                |                              |                |                |                |                |
| 6361  | GENERAL LIABILITY/PROPERTY INS | 7,230                        | 9,700          | 8,615          | 8,200          | 9,800          |
| <b>TOTAL INSURANCE</b>                                  |                                | <b>7,230</b>                 | <b>9,700</b>   | <b>8,615</b>   | <b>8,200</b>   | <b>9,800</b>   |
| <b>UTILITIES</b>  |                                |                              |                |                |                |                |
| 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          |
| <b>TOTAL UTILITIES</b>                                  |                                | <b>58,212</b>                | <b>72,211</b>  | <b>51,979</b>  | <b>63,500</b>  | <b>46,000</b>  |
| <b>REPAIRS AND MAINTENANCE - LABOR</b>                  |                                |                              |                |                |                |                |
| 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          |
| <b>TOTAL REPAIRS AND MAINTENANCE - LABOR</b>            |                                | <b>13,461</b>                | <b>8,970</b>   | <b>5,675</b>   | <b>9,000</b>   | <b>10,000</b>  |
| <b>RENTALS</b>  |                                |                              |                |                |                |                |
| 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          |
| <b>TOTAL RENTALS</b>                                    |                                | <b>8,626</b>                 | <b>9,213</b>   | <b>9,649</b>   | <b>12,800</b>  | <b>12,530</b>  |
| <b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>       |                                |                              |                |                |                |                |
| 6451  | MEMBERSHIP DUES                | 402                          | 409            | 514            | 475            | 685            |
| <b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b> |                                | <b>402</b>                   | <b>409</b>     | <b>514</b>     | <b>475</b>     | <b>685</b>     |
| <b>CONTRACTED SERVICES</b>                              |                                |                              |                |                |                |                |
| 6489  | OTHER CONTRACTED SERVICES      | 20,028                       | 25,488         | 23,955         | 25,000         | 49,860         |
| <b>TOTAL CONTRACTED SERVICES</b>                        |                                | <b>20,028</b>                | <b>25,488</b>  | <b>23,955</b>  | <b>25,000</b>  | <b>49,860</b>  |
| <b>Total OTHER SERVICES &amp; CHARGES</b>               |                                | <b>127,686</b>               | <b>160,321</b> | <b>164,377</b> | <b>167,345</b> | <b>162,225</b> |
| <b>CAPITAL OUTLAY</b>                                   |                                |                              |                |                |                |                |
| <b>CAPITAL OUTLAY</b>                                   |                                |                              |                |                |                |                |
| 6540  | HEAVY MACHINERY                | 40,871                       | -              | -              | 86,000         | 36,000         |
| 6550  | MOTOR VEHICLES                 | -                            | -              | 40,421         | -              | -              |
| <b>TOTAL CAPITAL OUTLAY</b>                             |                                | <b>40,871</b>                | <b>-</b>       | <b>40,421</b>  | <b>86,000</b>  | <b>36,000</b>  |
| <b>Total CAPITAL OUTLAY</b>                             |                                | <b>40,871</b>                | <b>-</b>       | <b>40,421</b>  | <b>86,000</b>  | <b>36,000</b>  |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>         |                                | <b>854,563</b>               | <b>875,906</b> | <b>873,905</b> | <b>930,066</b> | <b>846,393</b> |

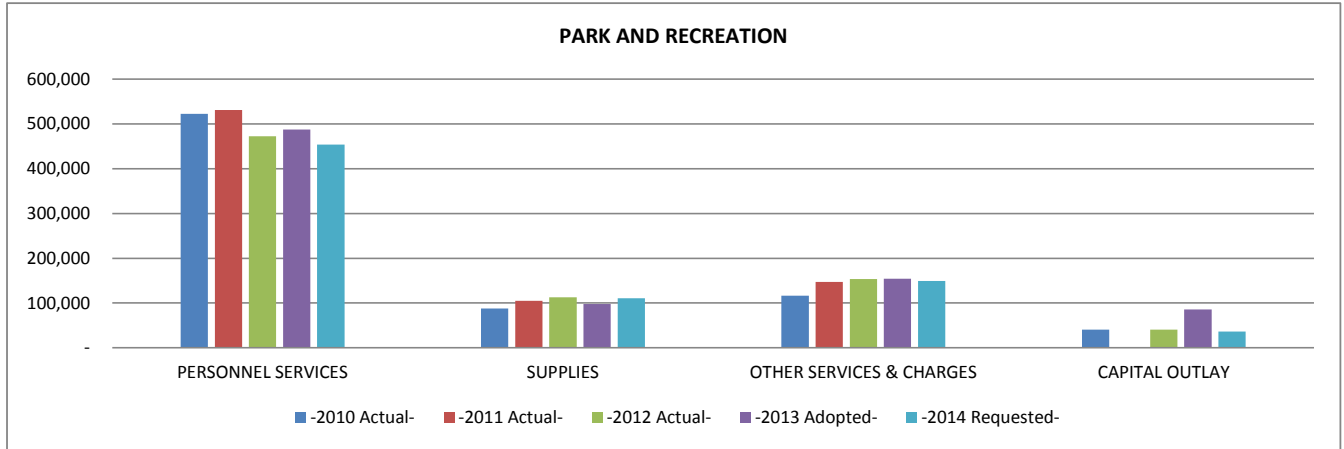
City of Ramsey 2014 Requested General Fund Budget

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**

| <b>EXPENDITURE BY OBJECT SUMMARY</b> | <b>-2010 Actual-</b> | <b>-2011 Actual-</b> | <b>-2012 Actual-</b> | <b>-2013 Adopted-</b> | <b>-2014 Requested-</b> |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| 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                  |
| <b>TOTAL EXPENDITURE BY OBJECT</b>   | <b>767,753</b>       | <b>783,429</b>       | <b>780,058</b>       | <b>825,639</b>        | <b>749,793</b>          |



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          |
|--|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| <b>EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS</b> | <b>-2010 Actual-</b> | <b>-2011 Actual-</b> | <b>-2012 Actual-</b> | <b>-2013 Adopted-</b> | <b>-2014 Requested-</b> |
| <b>PERSONNEL SERVICES</b>                            |                      |                      |                      |                       |                         |
| <b>WAGES AND SALARIES</b>                            |                      |                      |                      |                       |                         |
| 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                  | -                     | -                       |
| <b>TOTAL WAGES AND SALARIES</b>                      | <b>413,029</b>       | <b>412,949</b>       | <b>366,871</b>       | <b>376,699</b>        | <b>355,831</b>          |
| <b>EMPLOYER CONTRIBUTIONS</b>                        |                      |                      |                      |                       |                         |
| 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                  |
| <b>TOTAL EMPLOYER CONTRIBUTIONS</b>                  | <b>109,703</b>       | <b>118,205</b>       | <b>105,715</b>       | <b>110,665</b>        | <b>97,987</b>           |
| <b>Total PERSONNEL SERVICES</b>                      | <b>522,732</b>       | <b>531,154</b>       | <b>472,586</b>       | <b>487,364</b>        | <b>453,818</b>          |
| <b>SUPPLIES</b>                                      |                      |                      |                      |                       |                         |
| <b>OFFICE SUPPLIES</b>                               |                      |                      |                      |                       |                         |
| 6208 MISCELLANEOUS OFFICE SUPPLIES                   | 446                  | 382                  | 306                  | 500                   | 475                     |
| <b>TOTAL OFFICE SUPPLIES</b>                         | <b>446</b>           | <b>382</b>           | <b>306</b>           | <b>500</b>            | <b>475</b>              |
| <b>OPERATING SUPPLIES</b>                            |                      |                      |                      |                       |                         |
| 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                  |
| <b>TOTAL OPERATING SUPPLIES</b>                      | <b>42,885</b>        | <b>53,378</b>        | <b>57,418</b>        | <b>52,400</b>         | <b>64,930</b>           |
| <b>REPAIR AND MAINTENANCE SUPPLIES</b>               |                      |                      |                      |                       |                         |
| 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                  |
| <b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>         | <b>40,413</b>        | <b>47,945</b>        | <b>49,095</b>        | <b>41,500</b>         | <b>43,270</b>           |
| <b>SMALL TOOLS AND MINOR EQUIPMENT</b>               |                      |                      |                      |                       |                         |
| 6281 SMALL TOOLS & MINOR EQUIPMENT                   | 3,941                | 3,198                | 6,366                | 3,500                 | 2,100                   |
| <b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>         | <b>3,941</b>         | <b>3,198</b>         | <b>6,366</b>         | <b>3,500</b>          | <b>2,100</b>            |
| <b>Total SUPPLIES</b>                                | <b>87,685</b>        | <b>104,903</b>       | <b>113,185</b>       | <b>97,900</b>         | <b>110,775</b>          |
| <b>OTHER SERVICES &amp; CHARGES</b>                  |                      |                      |                      |                       |                         |
| <b>PROFESSIONAL SERVICES</b>                         |                      |                      |                      |                       |                         |
| 6315 MISCELLANEOUS PROFESSIONAL SER                  | 13,430               | 28,491               | 58,013               | 39,000                | 24,000                  |
| <b>TOTAL PROFESSIONAL SERVICES</b>                   | <b>13,430</b>        | <b>28,491</b>        | <b>58,013</b>        | <b>39,000</b>         | <b>24,000</b>           |
| <b>COMMUNICATION</b>                                 |                      |                      |                      |                       |                         |
| 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                   |
| <b>TOTAL COMMUNICATION</b>                           | <b>4,108</b>         | <b>4,045</b>         | <b>4,135</b>         | <b>4,800</b>          | <b>4,800</b>            |
| <b>EMPLOYEE REIMBURSEMENTS</b>                       |                      |                      |                      |                       |                         |
| 6335 TRAINING  | 1,732                | 1,359                | 1,505                | 2,500                 | 2,500                   |
| <b>TOTAL EMPLOYEE REIMBURSEMENTS</b>                 | <b>1,732</b>         | <b>1,359</b>         | <b>1,505</b>         | <b>2,500</b>          | <b>2,500</b>            |
| <b>INSURANCE</b>                                     |                      |                      |                      |                       |                         |
| 6361 GENERAL LIABILITY/PROPERTY INS                  | 6,707                | 9,000                | 7,915                | 7,500                 | 9,000                   |
| <b>TOTAL INSURANCE</b>                               | <b>6,707</b>         | <b>9,000</b>         | <b>7,915</b>         | <b>7,500</b>          | <b>9,000</b>            |
| <b>UTILITIES</b>                                     |                      |                      |                      |                       |                         |
| 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                   |
| <b>TOTAL UTILITIES</b>                               | <b>58,212</b>        | <b>72,211</b>        | <b>51,979</b>        | <b>63,500</b>         | <b>46,000</b>           |

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 |     |
| <b>REPAIRS AND MAINTENANCE - LABOR</b>                  |                              |                     |                |                |                |                |     |
| 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          |     |
| <b>TOTAL REPAIRS AND MAINTENANCE - LABOR</b>            |                              | <b>13,461</b>       | <b>8,970</b>   | <b>5,675</b>   | <b>9,000</b>   | <b>10,000</b>  |     |
| <b>RENTALS</b>  |                              |                     |                |                |                |                |     |
| 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          |     |
| <b>TOTAL RENTALS</b>                                    |                              | <b>8,626</b>        | <b>9,213</b>   | <b>9,649</b>   | <b>12,800</b>  | <b>12,530</b>  |     |
| <b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>       |                              |                     |                |                |                |                |     |
| 6451  | MEMBERSHIP DUES              | 242                 | 249            | 249            | 275            | 285            |     |
| <b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b> |                              | <b>242</b>          | <b>249</b>     | <b>249</b>     | <b>275</b>     | <b>285</b>     |     |
| <b>CONTRACTED SERVICES</b>                              |                              |                     |                |                |                |                |     |
| 6489  | OTHER CONTRACTED SERVICES    | 9,947               | 13,834         | 14,746         | 15,000         | 40,085         |     |
| <b>TOTAL CONTRACTED SERVICES</b>                        |                              | <b>9,947</b>        | <b>13,834</b>  | <b>14,746</b>  | <b>15,000</b>  | <b>40,085</b>  |     |
| <b>Total OTHER SERVICES &amp; CHARGES</b>               |                              | <b>116,465</b>      | <b>147,372</b> | <b>153,866</b> | <b>154,375</b> | <b>149,200</b> |     |
| <b>CAPITAL OUTLAY</b>                                   |                              |                     |                |                |                |                |     |
| <b>CAPITAL OUTLAY</b>                                   |                              |                     |                |                |                |                |     |
| 6540  | HEAVY MACHINERY              | 40,871              | -              | -              | 86,000         | 36,000         |     |
| 6550  | MOTOR VEHICLES               | -                   | -              | 40,421         | -              | -              |     |
| <b>TOTAL CAPITAL OUTLAY</b>                             |                              | <b>40,871</b>       | <b>-</b>       | <b>40,421</b>  | <b>86,000</b>  | <b>36,000</b>  |     |
| <b>Total CAPITAL OUTLAY</b>                             |                              | <b>40,871</b>       | <b>-</b>       | <b>40,421</b>  | <b>86,000</b>  | <b>36,000</b>  |     |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>         |                              | <b>767,753</b>      | <b>783,429</b> | <b>780,058</b> | <b>825,639</b> | <b>749,793</b> |     |

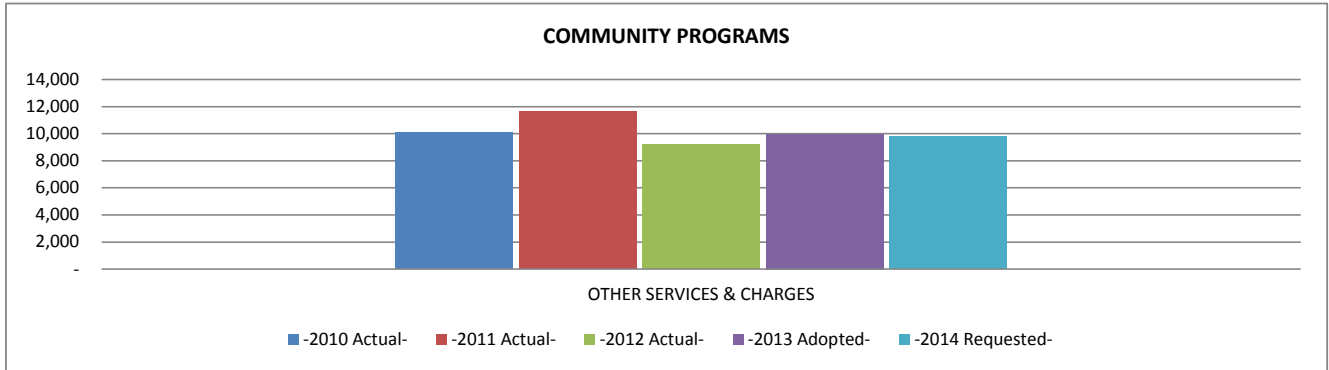
|   |  | 2010 Actual   | 2011 Actual   | 2012 Actual   | 2013 Adopted  | 2014 Requested |  |
|---|--|---------------|---------------|---------------|---------------|----------------|--|
| <b>PERSONNEL COMPLEMENT</b>                     |  |               |               |               |               |                |  |
|   | 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                          | <b>10.47</b>  | <b>11.47</b>  | <b>10.47</b>  | <b>10.47</b>  | <b>11.97</b>   |  |
| <b>6315 Miscellaneous Professional Services</b> |  |               |               |               |               |                |  |
|   | 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         |  |
|   |  | <b>13,430</b> | <b>28,491</b> | <b>58,013</b> | <b>39,000</b> | <b>24,000</b>  |  |
| <b>6489 Other Contracted Services</b>           |  |               |               |               |               |                |  |
|   | Contracted Maintenance                         | -             | -             | -             | -             | 40,085         |  |
|   |  | -             | -             | -             | -             | 40,085         |  |
| <b>6540 Heavy Machinery</b>                     |  |               |               |               |               |                |  |
|   | Toro Mower                                     | -             | -             | -             | 86,000        | 36,000         |  |
|   |  | <b>40,871</b> | <b>-</b>      | <b>-</b>      | <b>86,000</b> | <b>36,000</b>  |  |
| <b>6550 Motor Vehicles</b>                      |  |               |               |               |               |                |  |
|   | 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            |
| <b>TOTAL EXPENDITURE BY OBJECT</b> | <b>10,081</b> | <b>11,654</b> | <b>9,209</b>  | <b>10,000</b>  | <b>9,775</b>     |



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

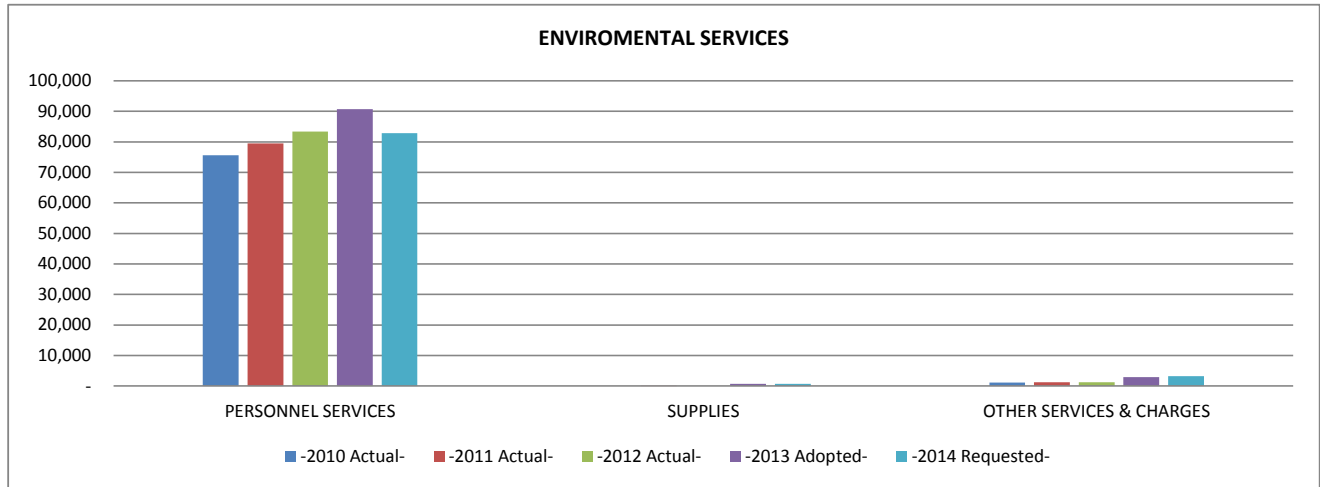
|                                       | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Adopted | 2014 Requested |
|---------------------------------------|-------------|-------------|-------------|--------------|----------------|
| <b>6489 Other Contracted Services</b> |             |             |             |              |                |
| 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            |
| <b>TOTAL EXPENDITURE BY OBJECT</b> | <b>76,729</b> | <b>80,823</b> | <b>84,638</b> | <b>94,427</b>  | <b>86,825</b>    |



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- |
|---|---------------|---------------|---------------|----------------|------------------|
| <b>PERSONNEL SERVICES</b>                               |               |               |               |                |                  |
| <b>WAGES AND SALARIES</b>                               |               |               |               |                |                  |
| 6102 F.T. REGULAR-WAGES & SALARIES                      | 56,476        | 58,887        | 59,951        | 65,062         | 64,083           |
| 6103 FULL TIME-REGULAR-OVERTIME                         | 509           | -             | -             | -              | -                |
| <b>TOTAL WAGES AND SALARIES</b>                         | <b>56,985</b> | <b>58,887</b> | <b>59,951</b> | <b>65,062</b>  | <b>64,083</b>    |
| <b>EMPLOYER CONTRIBUTIONS</b>                           |               |               |               |                |                  |
| 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              |
| <b>TOTAL EMPLOYER CONTRIBUTIONS</b>                     | <b>18,604</b> | <b>20,630</b> | <b>23,385</b> | <b>25,695</b>  | <b>18,792</b>    |
| <b>Total PERSONNEL SERVICES</b>                         | <b>75,589</b> | <b>79,517</b> | <b>83,336</b> | <b>90,757</b>  | <b>82,875</b>    |
| <b>SUPPLIES</b>   |               |               |               |                |                  |
| <b>OFFICE SUPPLIES</b>                                  |               |               |               |                |                  |
| 6208 MISCELLANEOUS OFFICE SUPPLIES                      | -             | -             | -             | 100            | 100              |
| <b>TOTAL OFFICE SUPPLIES</b>                            | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>100</b>     | <b>100</b>       |
| <b>OPERATING SUPPLIES</b>                               |               |               |               |                |                  |
| 6231 UNIFORMS & TURN-OUT GEAR                           | -             | -             | -             | 100            | 100              |
| 6249 MISCELLANEOUS OPERATING SUPPLY                     | -             | 11            | -             | 250            | 250              |
| <b>TOTAL OPERATING SUPPLIES</b>                         | <b>-</b>      | <b>11</b>     | <b>-</b>      | <b>350</b>     | <b>350</b>       |
| <b>SMALL TOOLS AND MINOR EQUIPMENT</b>                  |               |               |               |                |                  |
| 6281 SMALL TOOLS & MINOR EQUIPMENT                      | -             | -             | -             | 250            | 250              |
| <b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>            | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>250</b>     | <b>250</b>       |
| <b>Total SUPPLIES</b>                                   | <b>-</b>      | <b>11</b>     | <b>-</b>      | <b>700</b>     | <b>700</b>       |
| <b>OTHER SERVICES &amp; CHARGES</b>                     |               |               |               |                |                  |
| <b>PROFESSIONAL SERVICES</b>                            |               |               |               |                |                  |
| 6315 MISCELLANEOUS PROFESSIONAL SER                     | -             | 155           | 45            | 700            | 700              |
| <b>TOTAL PROFESSIONAL SERVICES</b>                      | <b>-</b>      | <b>155</b>    | <b>45</b>     | <b>700</b>     | <b>700</b>       |
| <b>COMMUNICATION</b>                                    |               |               |               |                |                  |
| 6321 TELEPHONE  | 98            | 90            | 106           | 250            | 250              |
| 6322 POSTAGE  | 37            | 9             | 11            | 120            | 100              |
| <b>TOTAL COMMUNICATION</b>                              | <b>135</b>    | <b>99</b>     | <b>117</b>    | <b>370</b>     | <b>350</b>       |
| <b>EMPLOYEE REIMBURSEMENTS</b>                          |               |               |               |                |                  |
| 6331 TRAVEL & LODGING                                   | 32            | 16            | -             | 250            | 250              |
| 6334 MILEAGE REIMBURSEMENT                              | -             | -             | -             | 50             | 50               |
| 6335 TRAINING   | 290           | 165           | 175           | 500            | 500              |
| <b>TOTAL EMPLOYEE REIMBURSEMENTS</b>                    | <b>322</b>    | <b>181</b>    | <b>175</b>    | <b>800</b>     | <b>800</b>       |
| <b>ADVERTISING AND PUBLISHING</b>                       |               |               |               |                |                  |
| 6352 GENERAL NOTICE & PUBLIC INFOR                      | -             | -             | -             | 200            | 200              |
| <b>TOTAL ADVERTISING AND PUBLISHING</b>                 | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>200</b>     | <b>200</b>       |
| <b>INSURANCE</b>  |               |               |               |                |                  |
| 6361 GENERAL LIABILITY/PROPERTY INS                     | 523           | 700           | 700           | 700            | 800              |
| <b>TOTAL INSURANCE</b>                                  | <b>523</b>    | <b>700</b>    | <b>700</b>    | <b>700</b>     | <b>800</b>       |
| <b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>       |               |               |               |                |                  |
| 6451 MEMBERSHIP DUES                                    | 160           | 160           | 265           | 200            | 400              |
| <b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b> | <b>160</b>    | <b>160</b>    | <b>265</b>    | <b>200</b>     | <b>400</b>       |
| <b>Total OTHER SERVICES &amp; CHARGES</b>               | <b>1,140</b>  | <b>1,295</b>  | <b>1,302</b>  | <b>2,970</b>   | <b>3,250</b>     |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>         | <b>76,729</b> | <b>80,823</b> | <b>84,638</b> | <b>94,427</b>  | <b>86,825</b>    |

|                                   | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Adopted | 2014 Requested |
|-----------------------------------|-------------|-------------|-------------|--------------|----------------|
| <b>PERSONNEL COMPLEMENT</b>       |             |             |             |              |                |
| Environmental Specialist/Zoning * | 1.00        | 1.00        | 1.00        | 1.00         | -              |
| Environmental Total               | 1.00        | 1.00        | 1.00        | 1.00         | -              |

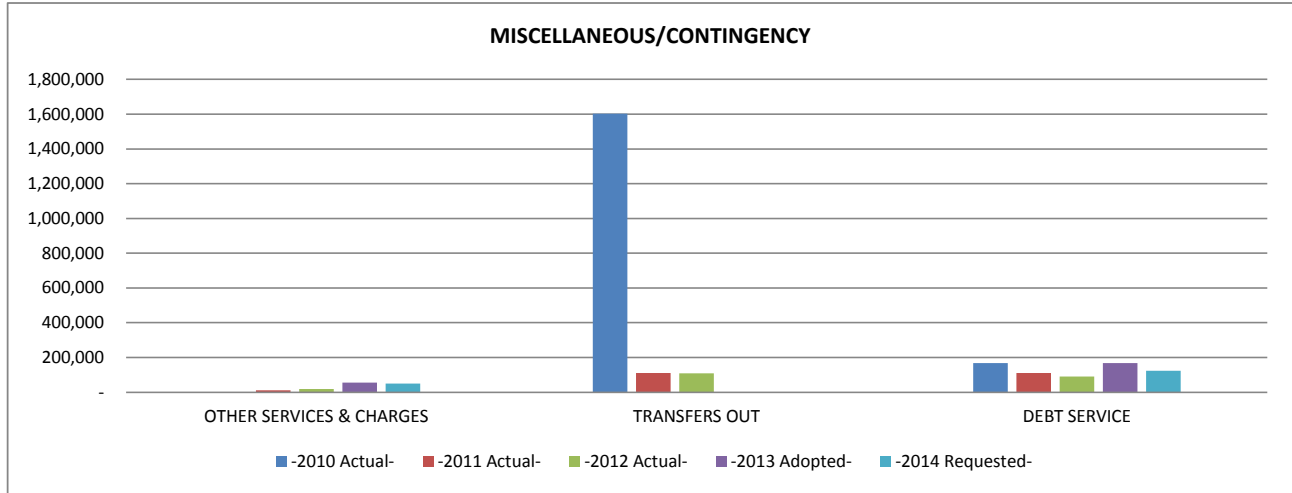
\*(See Community Development)

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          |
| <b>TOTAL EXPENDITURE BY OBJECT</b> | <b>1,771,048</b> | <b>232,258</b> | <b>218,222</b> | <b>224,539</b> | <b>173,169</b>   |



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- |
|---|------------------|----------------|----------------|----------------|------------------|
| <b>OTHER SERVICES &amp; CHARGES</b>             |                  |                |                |                |                  |
| <b>PROFESSIONAL SERVICES</b>                    |                  |                |                |                |                  |
| 6315 MISCELLANEOUS PROFESSIONAL SER             | -                | 10,898         | 18,955         | 56,313         | 50,000           |
| TOTAL PROFESSIONAL SERVICES                     | -                | 10,898         | 18,955         | 56,313         | 50,000           |
| <b>Total OTHER SERVICES &amp; CHARGES</b>       | <b>-</b>         | <b>10,898</b>  | <b>18,955</b>  | <b>56,313</b>  | <b>50,000</b>    |
| <b>TRANSFERS OUT</b>                            |                  |                |                |                |                  |
| <b>OPERATING TRANSFERS</b>                      |                  |                |                |                |                  |
| 6820 OPERATING TRANSFERS TO OTHER F             | 1,603,000        | 110,016        | 108,000        | -              | -                |
| TOTAL OPERATING TRANSFERS                       | 1,603,000        | 110,016        | 108,000        | -              | -                |
| <b>Total TRANSFERS OUT</b>                      | <b>1,603,000</b> | <b>110,016</b> | <b>108,000</b> | <b>-</b>       | <b>-</b>         |
| <b>DEBT SERVICE</b>                             |                  |                |                |                |                  |
| <b>DEBT SERVICE</b>                             |                  |                |                |                |                  |
| 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          |
| <b>Total DEBT SERVICE</b>                       | <b>168,048</b>   | <b>111,344</b> | <b>91,267</b>  | <b>168,226</b> | <b>123,169</b>   |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b> | <b>1,771,048</b> | <b>232,258</b> | <b>218,222</b> | <b>224,539</b> | <b>173,169</b>   |

|  | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Adopted | 2014 Requested |
|--|-------------|-------------|-------------|--------------|----------------|
| <b>6603 Debt Service Payment</b>         |             |             |             |              |                |
| 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        |