

City of Ramsey 2013 Adopted Water Utility Fund Budget

WATER UTILITY FUND 601 - Budget Summary

	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
REVENUES					
Water Sales	\$ 1,544,877	\$ 1,535,767	\$ 1,697,192	\$ 1,961,606	\$ 1,640,103
Water Penalties	62,446	32,873	39,987	46,396	32,802
Credit Card Fee			(356)	(5,018)	(5,000)
Meter Installation	6,020	8,960	4,340	9,100	10,000
Water Meters	16,694	21,987	13,582	21,629	20,000
Water Connections Fees	10,900	7,625	4,365	3,400	4,000
Permit Sales					
Investment Earnings	373,849	258,468	173,674	150,000	120,000
Miscellaneous-Includes int on muni & Bury Carlson Loans	150,451	74,736	156,391	115,055	61,853
TOTAL REVENUES	\$ 2,165,237	\$ 1,940,416	\$ 2,089,174	\$ 2,302,168	\$ 1,883,758

EXPENSES					
Personal Services	\$ 225,304	\$ 247,086	\$ 287,427	\$ 269,985	\$ 260,035
Supplies	344,314	311,169	218,387	127,905	140,750
Other Services and Charges	187,687	197,806	242,301	220,290	246,300
Other Financing Uses:					
Depreciation	534,644	539,661	609,934	623,308	654,473
Transfer to Other Funds - Muni Debt			1,000,000		
Administrative Transfer	30,000	36,810	33,000	34,000	35,000
TOTAL EXPENSES	\$ 1,321,949	\$ 1,332,532	\$ 2,391,049	\$ 1,275,488	\$ 1,336,558

RETAINED EARNINGS					
Beginning Balance (Deficit) - 1/1	\$ 4,619,797	\$ 5,463,085	\$ 6,070,969	\$ 5,769,094	\$ 6,795,774
Operating Revenues	2,165,237	1,940,416	2,089,174	2,302,168	1,883,758
Operating EXPENSES	(1,321,949)	(1,332,532)	(2,391,049)	(1,275,488)	(1,336,558)
Ending Balance (Deficit) - 12/31	\$ 5,463,085	\$ 6,070,969	\$ 5,769,094	\$ 6,795,774	\$ 7,342,974

City of Ramsey 2013 Adopted Water Utility Fund Budget

WATER UTILITY FUND 601 - Revenues By Source

Account Number & Description	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
WATER SALES					
4011 Current Ad Valorem Taxes-Muni Loan & Bury Carlson	\$ 85,989	\$ -	\$ -	\$ -	\$ -
4652 Residential Water Sales	923,350	935,079	1,033,547	1,173,698	963,401
4653 Commercial Water Sales	621,527	600,688	663,645	787,908	676,702
4140 Credit Card Fees	-	-	(356)	(5,018)	(5,000)
4654 Residential Water Penalties	37,846	19,724	23,192	24,759	19,268
4654 Commercial Water Penalties	24,600	13,149	16,795	21,637	13,534
4655 Meter Installation	6,020	8,960	4,340	9,100	10,000
4656 Water meters	16,694	21,987	13,582	21,629	20,000
4657 Water Turn On/Off	10,900	7,625	4,365	3,400	4,000
Total Water Sales	\$ 1,726,926	\$ 1,607,212	\$ 1,759,110	\$ 2,037,113	\$ 1,701,905
NON-OPERATING REVENUE					
4701 Interest On Investments	373,849	258,468	173,674	150,000	120,000
4609 Miscellaneous Revenues	64,462	74,736	156,391	115,055	61,853
Total Non-Operating Revenues	\$ 438,311	\$ 333,204	\$ 330,065	\$ 265,055	\$ 181,853
TOTAL WATER UTILITY FUND	\$ 2,165,237	\$ 1,940,416	\$ 2,089,175	\$ 2,302,168	\$ 1,883,758

WATER UTILITY FUND 601 - Revenue Notes

<u>4011 Current Ad-Valorem Taxes</u>	<u>85,989</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
20-Year Installment Payment on Muni Center Loan					
<u>4609/4702 Miscellaneous Revenues</u>	<u>64,462</u>	<u>74,736</u>	<u>156,391</u>	<u>115,055</u>	<u>61,853</u>
20-Year Installment Payment on Muni Center Loan					
<u>4652 Residential Water Sales</u>	<u>923,350</u>	<u>935,079</u>	<u>1,033,547</u>	<u>1,173,698</u>	<u>963,401</u>
<u>4653 Commercial Water Sales</u>	<u>621,527</u>	<u>600,668</u>	<u>663,645</u>	<u>787,908</u>	<u>676,702</u>
<u>4654 Residential Water Penalties</u>	<u>37,846</u>	<u>19,724</u>	<u>23,192</u>	<u>24,759</u>	<u>19,268</u>
Approximately 2% of projected annual billings 2008/09 billing charged 3rd /4th qtr utility penalties to water only					
<u>4654 Commercial Water Penalties</u>	<u>24,600</u>	<u>13,149</u>	<u>16,795</u>	<u>21,637</u>	<u>13,534</u>

City of Ramsey 2013 Adopted Water Utility Fund Budget

WATER UTILITY FUND 601	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
WATER UTILITY FUND 601 - Expense Summary					
Personal Services	\$ 225,304	\$ 247,086	\$ 287,427	\$ 269,985	\$ 260,035
Supplies	344,314	311,169	218,387	127,905	140,750
Other Services and Charges	187,687	197,806	242,301	220,290	246,300
Other Financing Uses:					
Depreciation	534,644	539,661	609,934	623,308	654,473
Administrative Transfer	30,000	36,810	1,033,000	34,000	35,000
TOTAL EXPENSES	\$ 1,321,949	\$ 1,332,532	\$ 2,391,049	\$ 1,275,488	\$ 1,336,558

City of Ramsey 2013 Adopted Water Utility Fund Budget

WATER UTILITY FUND 601	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
WATER UTILITY FUND 601 - Expense Details					
PERSONNEL SERVICES					
Wages and Salaries -					
6102 Full-Time Regular	\$ 159,160	\$ 178,338	\$ 198,402	\$ 187,641	\$ 173,233
6103 Full-Time Overtime	12,925	14,430	18,687	12,919	12,500
6105 Temporary Regular	11,210	9,334	11,978	10,052	17,000
6106 Temporary Overtime		27	27		
Total Wages and Salaries	\$ 183,295	\$ 202,129	\$ 229,094	\$ 210,612	\$ 202,733
Employer Contributions -					
6121 PERA Contributions	\$ 11,577	\$ 13,379	\$ 15,575	\$ 14,974	\$ 13,069
6122 FICA/Medicare Contributions	13,698	15,069	16,994	16,384	15,677
6131 Group Insurance	9,772	10,651	19,571	21,196	21,120
6133 Workers' Comp - Premiums	6,962	5,858	6,193	6,819	7,436
Total Employer Contributions	\$ 42,009	\$ 44,957	\$ 58,333	\$ 59,373	\$ 57,302
Total Personal Services	\$ 225,304	\$ 247,086	\$ 287,427	\$ 269,985	\$ 260,035
SUPPLIES					
Office Supplies:					
6204 Stationary, Envelopes & Forms	\$ -	\$ -	\$ -	\$ -	\$ -
6208 Miscellaneous Office Supplies	869	635	368	51	1,000
Total Office Supplies	\$ 869	\$ 635	\$ 368	\$ 51	\$ 1,000
Operating Supplies:					
6223 Gasoline	\$ 2,597	\$ 3,554	\$ 4,111	\$ 3,162	\$ 5,000
6225 Diesel Fuel	3,313	4,371	6,086	7,416	7,000
6229 Shop Materials	1,279	521	346	123	750
6231 Uniforms & Turn-Out Gear	1,225	763	1,234	724	1,500
6249 Miscellaneous Operating Supplies	43,131	14,846	9,998	14,814	13,000
Total Operating Supplies	\$ 51,545	\$ 24,055	\$ 21,775	\$ 26,239	\$ 27,250
Repair and Maintenance Supplies:					
6257 Other Vehicle Parts	\$ 1,551	\$ 2,749	\$ 2,317	\$ 1,188	\$ 2,500
6273 Utility Maintenance Supplies	61,788	60,924	67,618	72,401	75,000
Total Repair & Maintenance Supplies	\$ 63,339	\$ 63,673	\$ 69,935	\$ 73,589	\$ 77,500
Small Tools and Minor Equipment:					
6281 Small Tools/Minor Equipment	\$ 213,747	\$ 210,571	\$ 110,325	\$ 14,603	\$ 15,000
Total Small Tools/Minor Equip	\$ 213,747	\$ 210,571	\$ 110,325	\$ 14,603	\$ 15,000
Merchandise For Resale:					
6292 Water Meters for Resale	\$ 14,814	\$ 12,235	\$ 15,984	\$ 13,423	\$ 20,000
Total Merchandise For Resale	\$ 14,814	\$ 12,235	\$ 15,984	\$ 13,423	\$ 20,000
TOTAL SUPPLIES	\$ 344,314	\$ 311,169	\$ 218,387	\$ 127,905	\$ 140,750
OTHER SERVICES AND CHARGES					
Professional Services					
6304 Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -
6315 Miscellaneous Professional Services	14,834	17,945	66,012	26,755	40,000
Total Professional Services	\$ 14,834	\$ 17,945	\$ 66,012	\$ 26,755	\$ 40,000
Communication:					
6322 Postage	\$ 1,456	\$ 1,525	\$ 1,335	\$ 1,024	\$ 2,000
6323 Cellular Phones	1,133	1,255	2,182	2,519	2,400
Total Communication	\$ 2,589	\$ 2,780	\$ 3,517	\$ 3,543	\$ 4,400
Employee Reimbursements:					
6335 Training	\$ -	\$ 1,490	\$ 1,457	\$ 1,056	\$ 1,600
Total Employee Reimbursements	\$ -	\$ 1,490	\$ 1,457	\$ 1,056	\$ 1,600
Advertising and Publishing:					
6352 General Notice and Public Information	\$ 82	\$ 164	\$ 559	\$ 154	\$ 600
Total Advertising and Publishing	\$ 82	\$ 164	\$ 559	\$ 154	\$ 600
Insurance:					
6361 General Liability/Property/Auto Insurance	\$ 14,646	\$ 16,618	\$ 22,693	\$ 19,259	\$ 24,000
Total Insurance	\$ 14,646	\$ 16,618	\$ 22,693	\$ 19,259	\$ 24,000
Utilities:					
6371 Electric Utilities	\$ 121,503	\$ 117,696	\$ 115,281	\$ 110,981	\$ 125,000
6372 Water/Irrigation	-	629	713	804	800

City of Ramsey 2013 Adopted Water Utility Fund Budget

WATER UTILITY FUND 601	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
6373 Gas Utilities	2,029	2,011	3,814	2,148	4,000
6374 Refuse/Recycling	479	2,361	326	329	600
Total Utilities	\$ 124,011	\$ 122,697	\$ 120,134	\$ 114,262	\$ 130,400
Repairs and Maintenance - Labor:					
6381 Building and Structure Repair	\$ 494	\$ -	\$ 284	\$ -	\$ 500
6388 Other Vehicle Repair	-	1,309	-	-	-
Total Repairs and Maintenance - Labor	\$ 494	\$ 1,309	\$ 284	\$ -	\$ 500
Rentals:					
6415 Other Equipment	\$ -	\$ 641	\$ -	\$ -	\$ -
6417 Uniforms	-	-	-	-	-
Total Rentals	\$ -	\$ 641	\$ -	\$ -	\$ -
Miscellaneous:					
6439 Other Miscellaneous	\$ 15,337	\$ 13,117	\$ 809	\$ 22,376	\$ 17,000
Total Miscellaneous	\$ 15,337	\$ 13,117	\$ 809	\$ 22,376	\$ 17,000
Dues, Subscriptions and Registration Fees:					
6451 Dues	\$ 757	\$ 522	\$ 700	\$ 1,089	\$ 800
Total Dues, Subscriptions & Reg Fees	\$ 757	\$ 522	\$ 700	\$ 1,089	\$ 800
Contracted Services:					
6489 Other Contracted Services	\$ 14,937	\$ 20,523	\$ 26,136	\$ 31,796	\$ 27,000
Total Contracted Services	\$ 14,937	\$ 20,523	\$ 26,136	\$ 31,796	\$ 27,000
Total Services and Charges	\$ 187,687	\$ 197,806	\$ 242,301	\$ 220,290	\$ 246,300
TOTAL OPERATING EXPENSES	\$ 757,305	\$ 756,061	\$ 748,115	\$ 618,180	\$ 647,085
6722 Depreciation	534,644	539,661	609,934	623,308	654,473
6820 Administrative Transfers	30,000	36,810	1,033,000	34,000	35,000
TOTAL EXPENSES	\$ 1,321,949	\$ 1,332,532	\$ 2,391,049	\$ 1,275,488	\$ 1,336,558

City of Ramsey 2013 Adopted Water Utility Fund Budget

WATER UTILITY FUND 601	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
WATER UTILITY FUND 601 - Expense Notes					
Personnel Complement:					
Full-time equivalents for positions charging time to the Water Utility are reported in the General Fund.					
6208 Miscellaneous Office Supplies					
Office supplies unique to the Water Department.	869	635	368	51	1,000
6223 Gasoline					
Gasoline costs for vehicles	2,597	3,554	4,111	3,162	5,000
6225 Diesel					
Diesel Fuel costs for vehicles	3,313	4,371	6,086	7,416	7,000
6229 Shop Materials					
Paint, Valves, etc.	1,279	521	346	123	750
6231 Uniforms and Turn Out Gear					
Uniforms	1,225	763	1,234	724	1,500
6249 Miscellaneous Operating Supplies					
Water Line Locator	43,131	14,846	9,998	14,814	13,000
Meter wire, staples, electrical tape, etc.					
6257 Other Vehicle Parts					
Miscellaneous Vehicle Parts	1,551	2,749	2,317	1,188	2,500
6273 Utility Maintenance Supplies					
Chemicals					
Hydrant Flags					
Valve box tops for repairs					
Replacement chemical pump	61,788	60,924	67,618	72,401	75,000
Other Supplies (batteries, meter seals, tubing, couplings)					
	213,747	210,571	110,325	14,603	15,000
6281 Small Tools/Minor Equipment					
Miscellaneous tools					
5-Year Meter Replacement Program based on \$205,000 year + 5% inflationary cost					
6292 Water Meters For Resale					
water meters, horns purchased for resale	14,814	12,235	15,984	13,426	20,000
6315 Miscellaneous Professional Services					
Consulting Services on County Road Projects					20,000
Comprehensive Water System Study				14,000	
Mapping updates, Well Tests, NE Water Ext	14,834	17,945	66,012	12,755	20,000
	14,834	17,945	66,012	26,755	40,000
6322 Postage					
Miscellaneous mailings, certifications, etc.	1,456	1,525	1,335	1,024	2,000
Drinking Water Mailing					
6323 Cell Phones					
Cell phone charges.	1,133	1,255	2,182	2,519	2,400
6335 Training					
	-	1,490	1,457	1,056	1,600
6352 General Notices and Public Information					
Water Rating Report	82	164	559	154	600

City of Ramsey 2013 Adopted Water Utility Fund Budget

WATER UTILITY FUND 601	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
6361 General Liability Property Auto Insurance					
Share of applicable insurance coverage.	14,646	16,618	22,693	19,259	24,000
6371 Electric Utilities					
Pump-house 1 & 2					
Water Tower 1&2					
Wells #1-5					
1/4 cost related to PW building	121,503	117,620	115,281	110,981	125,000
6372 Water/Irrigation	-	629	713	804	800
PW Municipal Sewer/Water Charges					
6373 Gas Utilities	2,029	2,011	3,814	2,148	4,000
PW Municipal Natural Gas Charges					
6374 Refuse/Recycling	479	2,361	326	329	600
PW Municipal Refuse/Recycling Charges					
6381 Building and Structure Repair	494	-	284	-	500
Miscellaneous repairs					
6415 Other Equipment Repairs	-	641	-	-	-
Miscellaneous repairs					
6417 Uniform Rental	-	-	-	-	-
Uniforms					
6439 Other Miscellaneous					
Water Appropriation Fee	15,337	13,117	809	22,376	14,000
Boiler Inspection	-	-	-	-	-
License Tabs, Taxes, Etc.	15,337	13,117	809	22,376	14,000
6451 Dues					
Water Works Operators Dues	757	522	700	1,089	800
6489 Other Contracted Services					
Utility Billing Contract, water testing	14,937	20,523	26,136	31,796	32,000
6722 Depreciation					
Current Year Depreciation	439,445	433,282	479,281	507,613	507,613
Water Tower #2	29,100	29,100	29,100	29,100	29,100
Utility Truck Replace #629 (1/2 cost) 10 year life	1,750	1,750	1,750	1,750	1,750
Water Lines Installed by Developers & Tower #3	54,836	66,016	47,000	75,332	106,497
Line Locator	500	500	500	500	500
1-Ton Truck with Utility Box	4,700	4,700	4,700	4,700	4,700
4x4 3/4 ton truck (10 year life)	3,000	3,000	3,000	3,000	3,000
Bak Hoe	1,313	1,313	1,313	1,313	1,313
	534,644	539,661	566,644	623,308	654,473
6820 Administrative Transfers					
Transfers to General Fund	30,000	36,810	33,000	34,000	35,000
Transfer for Muni Debt			1,000,000		
Interfund Loan for Bury Carlson Propriety	-	-	-	-	-
	30,000	36,810	1,033,000	34,000	35,000

City of Ramsey 2013 Adopted Sewer Utility Fund Budget

SEWER UTILITY FUND 602 - Budget Summary

	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
REVENUES					
Sewer Charges	\$ 1,161,791	\$ 1,213,231	\$ 1,168,449	\$ 1,256,895	\$ 1,236,438
Credit Card Fees	\$ -	\$ -	\$ 132	\$ (3,482)	\$ (4,000)
Sewer Penalties	16,587	27,939	33,937	31,959	24,729
SAC - Permit Revenue	960	2,077	846	7,852	1,000
Investment Earnings	206,288	194,914	118,627	50,000	40,000
Miscellaneous-Int on Muni Loan	35,617	68,362	52,802	49,665	18,546
TOTAL REVENUES	\$ 1,421,243	\$ 1,506,523	\$ 1,374,793	\$ 1,392,889	\$ 1,316,713
EXPENSES					
Personal Services	\$ 63,843	\$ 53,295	\$ 82,479	\$ 78,763	\$ 114,505
Supplies	16,538	12,655	18,292	8,713	13,000
Other Services and Charges	557,204	596,737	608,504	624,074	641,752
Other Financing Uses:					
Depreciation	438,866	438,866	440,045	497,434	512,357
Administrative Transfer	24,000	26,000	27,000	28,000	29,000
TOTAL EXPENSES	\$ 1,100,451	\$ 1,127,553	\$ 1,176,320	\$ 1,236,984	\$ 1,310,614
RETAINED EARNINGS					
Beginning Balance (Deficit)- 1/1	\$ 2,550,731	\$ 2,871,523	\$ 3,250,493	\$ 3,448,966	\$ 3,604,871
Operating Revenues	1,421,243	1,506,523	1,374,793	1,392,889	1,316,713
Operating EXPENSES	(1,100,451)	(1,127,553)	(1,176,320)	(1,236,984)	(1,310,614)
Ending Balance (Deficit) - 12/31	\$ 2,871,523	\$ 3,250,493	\$ 3,448,966	\$ 3,604,871	\$ 3,610,970

City of Ramsey 2013 Adopted Sewer Utility Fund Budget

SEWER UTILITY FUND 602 - Revenues By Source

Account Number & Description	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
SEWER CHARGES					
4011 Current-Ad Valorem Taxes-Int On Muni Center Loan	\$ -	\$ -			
4356 SAC - Permit Revenue	960	2,077	846	7,852	1,000
4661 Residential Sewer Charges	873,731	908,108	850,409	947,895	925,057
4662 Commercial Sewer Charges	288,060	305,123	318,040	309,000	311,381
4140 Credit Card Fees	-	-	132	(3,482)	(4,000)
4663 Residential Sewer Penalties	9,435	17,850	25,391	25,731	18,501
4663 Commercial Sewer Penalties	7,152	10,089	8,546	6,228	6,228
Total Sewer Charges	\$ 1,179,338	\$ 1,243,247	\$ 1,203,364	\$ 1,293,224	\$ 1,258,167
NON-OPERATING REVENUES					
4701 Interest On Investments	\$ 206,288	\$ 194,914	\$ 118,627	\$ 50,000	\$ 40,000
4609 Miscellaneous Revenues	35,617	68,362	52,802	49,665	18,546
Total Non-Operating Revenues	\$ 241,905	\$ 263,276	\$ 171,429	\$ 99,665	\$ 58,546
TOTAL SEWER UTILITY FUND	\$ 1,421,243	\$ 1,506,523	\$ 1,374,793	\$ 1,392,889	\$ 1,316,713

SEWER UTILITY FUND 602 - Revenue Notes

	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
4011 Current Ad-Valorem Taxes					
20-Year Install Payment on Muni Center Loan (under 4609)	-	-	-	-	-
4356 SAC-Permit Revenue					
1% of MWCC SAC Charges	960	2,077	846	7,852	1,000
4609/4702 Miscellaneous Revenues					
20-Year Install Payment on Muni Center Loan& SA Adj	-	68,362	52,802	49,665	18,546
4661 Residential Sewer Charges					
	873,731	908,108	850,409	947,895	925,057
4662 Commercial Sewer Charges					
	288,060	305,123	318,040	309,000	311,381
4663 Residential Sewer Penalties					
Approximately 2% of projected annual billings	9,435	17,850	25,391	25,731	18,501
4663 Commercial Sewer Penalties					
Approximately 2% of projected annual billings	7,152	10,089	8,546	6,228	6,228

City of Ramsey 2013 Adopted Sewer Utility Fund Budget

SEWER UTILITY FUND 602	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
SEWER UTILITY FUND 602 - Expense Summary					
Personal Services	\$ 63,843	\$ 53,295	\$ 82,479	\$ 78,763	\$ 114,505
Supplies	16,538	12,655	18,292	8,713	13,000
Other Services and Charges	557,204	596,737	608,504	624,074	641,752
Other Financing Uses:					
Depreciation	438,866	438,866	440,045	497,434	512,357
Administrative Transfer	24,000	26,000	27,000	28,000	29,000
TOTAL EXPENSES	\$ 1,100,451	\$ 1,127,553	\$ 1,176,320	\$ 1,236,984	\$ 1,310,614

City of Ramsey 2013 Adopted Sewer Utility Fund Budget

SEWER UTILITY FUND 602	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
SEWER UTILITY FUND 602 - Expense Details					
PERSONNEL SERVICES					
Wages and Salaries -					
6102 Full-Time Regular	\$ 48,200	\$ 42,882	\$ 64,876	\$ 63,495	\$ 87,996
6103 Full-Time Overtime	1,416	316	1,529	1,015	2,000
6105 Temporary Regular	5,008	2,541	4,152	2,611	5,500
Total Wages and Salaries	\$ 54,624	\$ 45,739	\$ 70,557	\$ 67,121	\$ 95,496
Employer Contributions -					
6121 PERA Contributions	\$ 3,378	\$ 3,025	\$ 4,783	\$ 3,000	\$ 7,830
6122 FICA/Medicare Contributions	4,129	3,344	5,163	6,469	8,640
6133 Workers' Comp - Premiums	1,712	1,187	1,976	2,173	2,539
Total Employer Contributions	\$ 9,219	\$ 7,556	\$ 11,922	\$ 11,642	\$ 19,009
Total Personal Services	\$ 63,843	\$ 53,295	\$ 82,479	\$ 78,763	\$ 114,505
SUPPLIES					
Operating Supplies:					
6225 Diesel Fuel	\$ 2,940	\$ 421	\$ 2,149	\$ 1,043	\$ 2,500
6249 Miscellaneous Operating Supplies	11,667	11,234	8,148	6,634	8,000
Total Operating Supplies	\$ 14,607	\$ 11,655	\$ 10,297	\$ 7,677	\$ 10,500
Repair and Maintenance Supplies:					
6275 Other Equipment Parts	\$ 1,931	\$ 1,000	\$ 7,995	\$ 1,036	\$ 2,500
Total Repair & Maintenance Supplies	\$ 1,931	\$ 1,000	\$ 7,995	\$ 1,036	\$ 2,500
TOTAL SUPPLIES	\$ 16,538	\$ 12,655	\$ 18,292	\$ 8,713	\$ 13,000
OTHER SERVICES AND CHARGES					
Professional Services					
6315 Miscellaneous Professional Services	\$ 14,650	\$ -	\$ 1,278	\$ 31,079	\$ 10,000
Total Professional Services	\$ 14,650	\$ -	\$ 1,278	\$ 31,079	\$ 10,000
Employee Reimbursements:					
6335 Training	\$ 2,056	\$ 1,537	\$ 950	\$ 646	\$ 1,500
Total Employee Reimbursements	\$ 2,056	\$ 1,537	\$ 950	\$ 646	\$ 1,500
Insurance:					
6361 General Liability/Property/Auto Insurance	\$ 7,996	\$ 8,066	\$ 7,772	\$ 6,758	\$ 9,500
Total Insurance	\$ 7,996	\$ 8,066	\$ 7,772	\$ 6,758	\$ 9,500
Utilities:					
6371 Electric Utilities	\$ 6,667	\$ 6,520	\$ 8,942	\$ 9,227	\$ 9,500
6372 Water/Irrigation					
6373 Gas Utilities	2,029	2,011	1,681	1,202	2,400
6374 Refuse/Recycling	479	315	326	329	500
6377 Sewer Service (MCES)	511,377	558,568	565,185	541,073	584,352
Total Utilities	\$ 520,552	\$ 567,414	\$ 576,134	\$ 551,831	\$ 596,752
Contracted Services:					
6489 Other Contracted Services	\$ 11,950	\$ 19,720	\$ 22,370	\$ 33,760	\$ 24,000
Total Contracted Services	11,950	19,720	22,370	33,760	24,000
Total Services and Charges	\$ 557,204	\$ 596,737	\$ 608,504	\$ 624,074	\$ 641,752
TOTAL OPERATING EXPENSES	\$ 637,585	\$ 662,687	\$ 709,275	\$ 711,550	\$ 769,257
6722 Depreciation	438,866	438,866	440,045	497,434	512,357
6820 Administrative Transfers	24,000	26,000	27,000	28,000	29,000
TOTAL EXPENSES	\$ 1,100,451	\$ 1,127,553	\$ 1,176,320	\$ 1,236,984	\$ 1,310,614

City of Ramsey 2013 Adopted Sewer Utility Fund Budget

SEWER UTILITY FUND 602	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
SEWER UTILITY FUND 602 - Expense Notes					
Personnel Complement:					
Full-time equivalents for positions charging time to the Sewer Utility are reported in the General Fund.					
6225 Diesel Fuel					
Diesel Fuel for vehicles.	2,940	421	2,149	1,043	2,500
6249 Miscellaneous Operating Supplies					
Miscellaneous operating supplies.	11,667	11,234	8,148	6,634	8,000
6275 Other Equipment Parts.					
Miscellaneous Repair Parts.	1,931	1,000	7,995	1,036	2,500
6315 Miscellaneous Professional Services					
Comprehensive Sewer Plan/Comp Plan	-	-	-	11,000	-
Sewer Study	14,650	-	1,278	20,079	10,000
	<u>14,650</u>	<u>-</u>	<u>1,278</u>	<u>31,079</u>	<u>10,000</u>
6335 Training					
Miscellaneous training	2,056	1,537	950	646	1,500
6361 General Liability/Property/Auto Insurance					
Share of applicable insurance coverage.	7,996	8,066	7,772	6,758	9,500
6371 Electric Utilities					
Lift Station electric service.	6,667	6,520	8,942	9,227	9,500
6373 Gas Utilities					
Gas Service at Public Works Site	2,029	2,011	1,681	1,202	2,400
6374 Refuse/Recycling					
Dumpster Charges at Public Works Site	479	315	326	329	500
6377 Sewer Service					
Metropolitan Council Environmental Services (MCES)	511,377	558,568	565,185	541,073	584,352
6489 Other Contracted Services					
Misc Contracted Services/Gopher State/ub conversion	-	7,751	11,189	22,847	12,000
Contract - Utility Billing	11,950	11,969	11,181	10,913	12,000
	<u>11,950</u>	<u>19,720</u>	<u>22,370</u>	<u>33,760</u>	<u>24,000</u>
6722 Depreciation					
Current Year Depreciation	362,556	415,866	385,227	434,434	434,434
Sewer Lines Installed by Developers	53,310		31,818	40,000	54,923
Utility Truck Replace #629 (1/2 cost) 10 year life	1,750	1,750	1,750	1,750	1,750
Jet Vac Truck 12 year Life	21,250	21,250	21,250	21,250	21,250
	<u>438,866</u>	<u>438,866</u>	<u>440,045</u>	<u>497,434</u>	<u>512,357</u>
6820 Administrative Transfers					
Bury Carlson Land Purchase-PW	-	-	-	-	-
Transfers to General Fund	24,000	26,000	27,000	28,000	29,000
	<u>24,000</u>	<u>26,000</u>	<u>27,000</u>	<u>28,000</u>	<u>29,000</u>

City of Ramsey 2013 Adopted Street Lighting Utility Fund Budget

STREET LIGHT UTILITY FUND 603 - Budget Summary

	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
REVENUES					
Street Light Charges	\$ 161,803	\$ 170,786	\$ 173,058	\$ 173,770	\$ 173,000
Credit Card Fee	\$ -	\$ -	\$ 24	\$ (437)	\$ (500)
Operation & Maintenance - Developer	8,550	3,690	360	360	360
Street Light Penalties	2,544	4,796	5,408	5,430	5,400
Investment Earnings	40,288	41,462	27,326	20,000	15,000
Miscellaneous	-	-	-	-	-
TOTAL REVENUES	\$ 213,185	\$ 220,734	\$ 206,176	\$ 199,123	\$ 193,260
EXPENSES					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Other Services and Charges	118,026	127,531	131,930	133,206	135,328
Other Financing Uses:	-	-	-	-	-
Depreciation	30,114	30,837	31,828	33,997	35,012
Administrative Transfer	12,000	12,500	13,000	14,000	15,000
TOTAL EXPENSES	\$ 160,140	\$ 170,868	\$ 176,758	\$ 181,203	\$ 185,340
RETAINED EARNINGS					
Beginning Balance (Deficit)- 1/1	\$ 688,109	\$ 741,154	\$ 791,020	\$ 820,438	\$ 838,358
Operating Revenues	213,185	220,734	206,176	199,123	193,260
Operating EXPENSES	(160,140)	(170,868)	(176,758)	(181,203)	(185,340)
Ending Balance (Deficit)- 12/31	\$ 741,154	\$ 791,020	\$ 820,438	\$ 838,358	\$ 846,278

City of Ramsey 2013 Adopted Street Lighting Utility Fund Budget

STREET LIGHT UTILITY FUND 603 - Revenues By Source

Account Number & Description	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
STREET LIGHT CHARGES					
4681 Street Light Charges					
Subdivision	\$ 119,250	\$ 126,610	\$ 128,562	\$ 129,215	\$ 129,000
Priority	42,553	44,176	44,496	44,555	44,000
4140 Credit Card Fees			24	(437)	(500)
4682 Street Light O&M Charges	8,550	3,690	360	360	360
4683 Penalties - Street Light Charges	2,544	4,796	5,408	5,430	5,400
Total Street Light Charges	\$ 172,897	\$ 179,272	\$ 178,850	\$ 179,123	\$ 178,260
NON-OPERATING REVENUES					
4701 Interest On Investments	40,288	41,462	27,326	20,000	15,000
4609 Miscellaneous Revenues	-	-	-	-	-
Total Non-Operating Revenues	\$ 40,288	\$ 41,462	\$ 27,326	\$ 20,000	\$ 15,000
TOTAL STREET LIGHT UTILITY FUND	\$ 213,185	\$ 220,734	\$ 206,176	\$ 199,123	\$ 193,260

STREET LIGHT UTILITY FUND 603 - Revenue Notes

	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
4681 - Street Light Charges					
SUBDIVISION:					
(new subdivisions)	119,250	126,610	128,562	129,215	129,000
Minimum 14.00/quarter (Pine Cove)(6 Accounts)					
PRIORITY:					
	42,553	44,176	44,496	44,555	44,000
4682 - Street Light O&M Charges					
O&M Developer Contributions (1 of 3 years)	8,550	3,690	360	360	360
4683 - Street Light Penalties					
Approximately 2% of projected annual billings	2,544	4,796	5,408	5,430	5,400

City of Ramsey 2013 Adopted Street Lighting Utility Fund Budget

STREET LIGHT UTILITY FUND 603					
	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
STREET LIGHT UTILITY FUND 603 - Expense Summary					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Other Services and Charges	118,026	127,531	131,930	133,206	135,328
Other Financing Uses:					
Depreciation	30,114	30,837	31,828	33,997	35,012
Administrative Transfer	12,000	12,500	13,000	14,000	15,000
TOTAL EXPENSES	\$ 160,140	\$ 170,868	\$ 176,758	\$ 181,203	\$ 185,340

City of Ramsey 2013 Adopted Street Lighting Utility Fund Budget

STREET LIGHT UTILITY FUND 603		2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
STREET LIGHT UTILITY FUND 603 - Expense Detail						
PERSONNEL SERVICES						
Wages and Salaries -		\$ -	\$ -	\$ -	\$ -	\$ -
Total Wages and Salaries		-	-	-	-	-
Other Gross Earnings -		-	-	-	-	-
Total Other Gross Earnings		-	-	-	-	-
Employer Contributions -		-	-	-	-	-
Total Employer Contributions		-	-	-	-	-
Total Personal Services		\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES						
Office Supplies:						
Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -
Operating Supplies:		-	-	-	-	-
Total Operating Supplies		-	-	-	-	-
Repair and Maintenance Supplies:		-	-	-	-	-
Total Repair and Maintenance Supplies		-	-	-	-	-
Small Tools and Minor Equipment:		-	-	-	-	-
Total Small Tools/Minor Equip		-	-	-	-	-
Merchandise For Resale:		-	-	-	-	-
Total Merchandise For Resale		-	-	-	-	-
TOTAL SUPPLIES		\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES						
Utilities:						
6371 Electric Utilities		\$ 106,076	\$ 115,562	\$ 120,683	\$ 122,292	\$ 123,000
Total Utilities		106,076	115,562	120,683	122,292	123,000
Contracted Services:						
6489 Other Contracted Services		11,950	11,969	11,247	10,914	12,328
Total Contracted Services		11,950	11,969	11,247	10,914	12,328
Total Services and Charges		118,026	127,531	131,930	133,206	135,328
TOTAL OPERATING EXPENSES		118,026	127,531	131,930	133,206	135,328
6722 Depreciation		30,114	30,837	31,828	33,997	35,012
6820 Administrative Transfers		12,000	12,500	13,000	14,000	15,000
TOTAL EXPENSES		\$ 160,140	\$ 170,868	\$ 176,758	\$ 181,203	\$ 185,340

STREET LIGHT UTILITY FUND 603 - Expense Notes

6371 Electric Utilities						
SUBDIVISION		106,076	115,562	120,683	122,292	123,000
6489 Other Contracted Services						
Contract - Utility Billing		11,950	11,969	11,247	10,914	12,328
U/B conversion		-	-	-	-	-
		11,950	11,969	11,247	10,914	12,328
6722 Depreciation						
Current Year Depreciation		30,114	30,837	31,828	33,997	35,012
Street Lights		-	-	-	-	-
		30,114	30,837	31,828	33,997	35,012
6820 Administrative Transfers						
Transfers to General Fund		12,000	12,500	13,000	14,000	15,000

City of Ramsey 2013 Adopted Recycling Utility Fund Budget

RECYCLING UTILITY FUND 604 - Budget Summary

	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
REVENUES					
Intergovernmental - Grants	\$ 48,145	\$ 49,873	\$ 50,279	\$ 50,165	\$ 71,505
Recycling Charges	281,949	285,522	287,600	288,037	287,000
Credit Card Fees	-	-	18	(608)	(500)
Recycling Penalties	1,783	7,846	8,214	8,231	8,200
Investment Earnings	1,206	2,313	2,389	200	200
Miscellaneous	783	1,249	1,394	697	-
TOTAL REVENUES	\$ 333,866	\$ 346,803	\$ 349,894	\$ 346,722	\$ 366,405
EXPENSES					
Personal Services	\$ 6,799	\$ 6,764	\$ 4,636	\$ 6,070	\$ 6,252
Supplies	5,648	7,690	5,638	5,090	7,000
Other Services and Charges	286,185	293,207	292,672	291,787	318,250
Other Financing Uses:					
Depreciation	-	-	-	-	-
Administrative Transfer	6,800	7,000	8,000	8,500	9,000
TOTAL EXPENSES	\$ 305,432	\$ 314,661	\$ 310,946	\$ 311,447	\$ 340,502
RETAINED EARNINGS					
Beginning Balance (Deficit)- 1/1	\$ 134,579	\$ 163,013	\$ 195,155	\$ 234,103	\$ 269,378
Operating Revenues	333,866	346,803	349,894	346,722	366,405
Operating EXPENSES	(305,432)	(314,661)	(310,946)	(311,447)	(340,502)
Ending Balance (Deficit) - 12/31	\$ 163,013	\$ 195,155	\$ 234,103	\$ 269,378	\$ 295,281

City of Ramsey 2013 Adopted Recycling Utility Fund Budget

RECYCLING UTILITY FUND 604 - Revenues By Source

Account Number & Description	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
RECYCLING CHARGES					
4287 County Grants	\$ 48,145	\$ 49,873	\$ 50,279	\$ 50,165	\$ 71,505
4671 Recycling Charges	281,949	285,522	287,600	288,037	287,000
4140 Credit Card Fee	-	-	18	(608)	(500)
4672 Penalties - Recycling Charges	1,783	7,846	8,214	8,231	8,200
Total Recycling Charges	\$ 331,877	\$ 343,241	\$ 346,111	\$ 345,825	\$ 366,205
NON-OPERATING REVENUES					
4701 Interest On Investments	\$ 1,206	\$ 2,313	\$ 2,389	\$ 200	\$ 200
4609 Miscellaneous Revenues	783	1,249	1,394	697	-
Total Non-Operating Revenues	\$ 1,989	\$ 3,562	\$ 3,783	\$ 897	\$ 200
TOTAL RECYCLING UTILITY FUND	\$ 333,866	\$ 346,803	\$ 349,894	\$ 346,722	\$ 366,405

RECYCLING UTILITY FUND 604 - Revenues Notes

	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
4287 County Grants					
SCORE Reimbursement	48,145	49,873	50,279	50,165	71,505
4671 Recycling Charges					
Minimum \$7.31/quarter	281,949	285,522	287,600	288,037	287,000
4672 Recycling Penalties					
Approximately 2% of projected annual billings	1,783	7,846	8,214	8,237	8,200

City of Ramsey 2013 Adopted Recycling Utility Fund Budget

RECYCLING UTILITY FUND 604	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
RECYCLING UTILITY FUND 604 - Expense Summary					
Personal Services	\$ 6,799	\$ 6,764	\$ 4,636	\$ 6,070	\$ 6,252
Supplies	5,648	7,690	5,638	5,090	7,000
Other Services and Charges	286,185	293,207	292,672	291,787	318,250
Other Financing Uses:					
Depreciation					
Administrative Transfer	6,800	7,000	8,000	8,500	9,000
TOTAL EXPENSES	\$ 305,432	\$ 314,661	\$ 310,946	\$ 311,447	\$ 340,502

City of Ramsey 2013 Adopted Recycling Utility Fund Budget

RECYCLING UTILITY FUND 604		2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
RECYCLING UTILITY FUND 604 - Expense Detail						
PERSONNEL SERVICES						
Wages and Salaries -						
6102	Full-Time Regular	\$ 4,652	\$ 5,183	\$ 3,620	\$ 4,764	\$ 5,343
6103	Full-Time Overtime	1,351	768	452	560	-
Total Wages and Salaries		\$ 6,003	\$ 5,951	\$ 4,072	\$ 5,324	\$ 5,343
Employer Contributions -						
6121	PERA Contributions	\$ 419	\$ 419	\$ 293	\$ 392	\$ 393
6122	FICA/Medicare Contributions	357	369	255	329	423
6133	Workers' Comp - Premiums	20	25	16	25	93
Total Employer Contributions		\$ 796	\$ 813	\$ 564	\$ 746	\$ 909
Total Personal Services		\$ 6,799	\$ 6,764	\$ 4,636	\$ 6,070	\$ 6,252
SUPPLIES						
Operating Supplies-						
6249	Misc. Operating Supplies	\$ 5,648	\$ 7,690	\$ 5,638	\$ 5,090	\$ 7,000
Total Operating Supplies		\$ 5,648	\$ 7,690	\$ 5,638	\$ 5,090	\$ 7,000
TOTAL SUPPLIES		\$ 5,648	\$ 7,690	\$ 5,638	\$ 5,090	\$ 7,000
OTHER SERVICES AND CHARGES						
Communication:						
6322	Postage	\$ 215	\$ 181	\$ 175	\$ 189	\$ 250
Total Communication		\$ 215	\$ 181	\$ 175	\$ 189	\$ 250
Dues, Subscriptions and Registration Fees:						
6451	Dues	\$ 150	\$ -	\$ -	\$ -	\$ -
Total Dues, Subscriptions & Reg Fees		\$ 150	\$ -	\$ -	\$ -	\$ -
Contracted Services:						
6489	Other Contracted Services	\$ 285,820	\$ 293,026	\$ 292,497	\$ 291,598	\$ 318,000
Total Contracted Services		\$ 285,820	\$ 293,026	\$ 292,497	\$ 291,598	\$ 318,000
Total Services and Charges		\$ 286,185	\$ 293,207	\$ 292,672	\$ 291,787	\$ 318,250
TOTAL OPERATING EXPENSES		\$ 298,632	\$ 307,661	\$ 302,946	\$ 302,947	\$ 331,502
6820	Administrative Transfers	6,800	7,000	8,000	8,500	9,000
TOTAL EXPENSES		\$ 305,432	\$ 314,661	\$ 310,946	\$ 311,447	\$ 340,502

RECYCLING UTILITY FUND 604 - Expense Notes

Personnel Complement:

Full-time equivalents for positions charging time to the Recycling Fund Utility are reported in the General Fund.

6249	Misc. Operating Supplies	5,648	7,690	5,638	5,090	7,000
6322	Postage	215	181	175	189	250
	Miscellaneous postage costs					
6451	Membership Dues	150	-	-	-	-
	Recycling Association of MN					
6489	Other Contracted Services	8,962	9,614	9,085	8,185	9,000
	Contract - Utility Billing					
	Add'l Recycling Days paid via Score Grant					21,000
	U/B Conversion					-
	ACE curbside recycling pick-up	276,858	283,412	283,412	283,413	288,000
		285,820	293,026	292,497	291,598	318,000
6820	Administrative Transfers	6,800	7,000	8,000	8,500	9,000
	Transfers to General Fund					

City of Ramsey 2013 Adopted Storm Water Utility Fund Budget

STORM WATER UTILITY FUND 605 - Budget Summary

	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
REVENUES					
Storm Water Charges	\$ 576,222	\$ 603,089	\$ 602,394	\$ 632,657	\$ 651,636
Credit Card Fees	\$ -	\$ -	\$ (23)	\$ (695)	\$ (1,000)
Storm Water Penalties	1,556	14,278	15,207	15,206	19,549
Investment Earnings	26,732	35,398	24,701	5,000	4,000
Miscellaneous	888	232	-	-	-
TOTAL REVENUES	\$ 605,398	\$ 652,997	\$ 642,279	\$ 652,168	\$ 674,185
EXPENSES					
Personal Services	\$ 100,820	\$ 68,630	\$ 99,691	\$ 126,700	\$ 126,849
Supplies	19,055	33,635	17,970	12,063	18,000
Other Services and Charges	44,098	44,347	77,122	135,687	95,309
Other Financing Uses:					
Depreciation	194,549	203,910	215,883	235,517	242,582
Administrative Transfer	19,000	21,000	118,585	23,000	24,000
TOTAL EXPENSES	\$ 377,522	\$ 371,522	\$ 529,251	\$ 532,967	\$ 506,740
RETAINED EARNINGS					
Beginning Balance (Deficit)- 1/1	\$ 1,237,232	\$ 1,465,108	\$ 1,746,583	\$ 1,859,611	\$ 1,978,812
Operating Revenues	605,398	652,997	642,279	652,168	674,185
Operating EXPENSES	(377,522)	(371,522)	(529,251)	(532,967)	(506,740)
Ending Balance (Deficit) - 12/31	\$ 1,465,108	\$ 1,746,583	\$ 1,859,611	\$ 1,978,812	\$ 2,146,257

City of Ramsey 2013 Adopted Storm Water Utility Fund Budget

STORM WATER UTILITY FUND 605 - Revenues By Source

Account Number & Description	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
STORM WATER CHARGES					
4693 Storm Water Charges-Residential	\$ 285,987	\$ 291,866	\$ 302,762	\$ 312,544	\$ 321,920
4694 Storm Water Charges-Commercial	\$ 290,235	\$ 311,223	\$ 299,632	\$ 320,113	\$ 329,716
4140 Credit Card Fees	\$ -	\$ -	\$ (23)	\$ (695)	\$ (1,000)
4695 Penalties - Storm Water Charges	\$ 1,556	\$ 14,278	\$ 15,207	\$ 15,206	\$ 19,549
Total Storm Water Charges	\$ 577,778	\$ 617,367	\$ 617,578	\$ 647,168	\$ 670,185
NON-OPERATING REVENUES					
4701 Interest On Investments	\$ 26,732	\$ 35,398	\$ 24,701	\$ 5,000	\$ 4,000
4609 Miscellaneous Revenues	\$ 888	\$ 232	\$ -	\$ -	\$ -
Total Non-Operating Revenues	\$ 27,620	\$ 35,630	\$ 24,701	\$ 5,000	\$ 4,000
TOTAL STORM WATER UTILITY FUND	\$ 605,398	\$ 652,997	\$ 642,279	\$ 652,168	\$ 674,185

STORM WATER UTILITY FUND 605 - Revenues Notes

	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
<u>4693 Storm Water Charges - Residential</u>	<u>285,987</u>	<u>291,866</u>	<u>302,762</u>	<u>312,544</u>	<u>321,920</u>
<u>4694 Storm Water Charges - Commercial</u>	<u>290,235</u>	<u>311,223</u>	<u>299,632</u>	<u>320,113</u>	<u>329,716</u>
<u>4695 Storm Water Penalties</u> Approximately 2% of projected annual billings	<u>1,556</u>	<u>14,278</u>	<u>15,207</u>	<u>15,206</u>	<u>19,549</u>

City of Ramsey 2013 Adopted Storm Water Utility Fund Budget

STORM WATER UTILITY FUND 605	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
STORM WATER UTILITY FUND 605 - Expense Summary					
Personal Services	\$ 100,820	\$ 68,630	\$ 99,691	\$ 126,700	\$ 126,849
Supplies	19,055	33,635	17,970	12,063	18,000
Other Services and Charges	44,098	44,347	77,122	135,687	95,309
Other Financing Uses:					
Depreciation	194,549	203,910	215,883	235,517	242,582
Administrative Transfer	19,000	21,000	118,585	23,000	24,000
TOTAL EXPENSES	\$ 377,522	\$ 371,522	\$ 529,251	\$ 532,967	\$ 506,740

City of Ramsey 2013 Adopted Storm Water Utility Fund Budget

STORM WATER UTILITY FUND 605		2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
STORM WATER UTILITY FUND 605 - Expense Detail						
PERSONNEL SERVICES						
Wages and Salaries -						
6102	Full-Time Regular	\$ 83,703	\$ 58,042	\$ 84,457	\$ 106,814	\$ 107,882
6103	Full-Time Overtime	1,031	133	203	104	-
6105	Temporary Regular	114	232	132	1,003	-
	Total Wages and Salaries	\$ 84,848	\$ 58,407	\$ 84,792	\$ 107,921	\$ 107,882
Employer Contributions -						
6121	PERA Contributions	5,846	4,060	6,145	7,752	7,830
6122	FICA/Medicare Contributions	6,465	4,401	6,380	8,133	8,214
6133	Workers' Comp - Premiums	3,661	1,762	2,374	2,894	2,923
	Total Employer Contributions	\$ 15,972	\$ 10,223	\$ 14,899	\$ 18,779	\$ 18,967
	Total Personal Services	\$ 100,820	\$ 68,630	\$ 99,691	\$ 126,700	\$ 126,849
SUPPLIES						
Operating Supplies:						
6223	Gasoline	\$ 662	\$ 841	\$ 1,869	\$ 1,104	\$ 1,500
6225	Diesel Fuel	295	619	98	1,281	1,500
6229	Shop Materials	-	364	-	-	-
6249	Misc. Operating Supplies	11,846	14,486	10,088	6,562	10,000
	Total Operating Supplies	\$ 12,803	\$ 16,310	\$ 12,055	\$ 8,947	\$ 13,000
Repair and Maintenance Supplies:						
6257	Other Vehicle Parts	\$ 6,252	\$ 17,325	\$ 5,916	\$ 3,116	\$ 5,000
6265	Asphalt	-	-	-	-	-
6269	Landscape Materials	-	-	-	-	-
	Total Repair & Maintenance Supplies	\$ 6,252	\$ 17,325	\$ 5,916	\$ 3,116	\$ 5,000
Merchandise For Resale:						
6291	Culverts, Signs, Street Supplies	-	-	-	-	-
	Total Merchandise For Resale	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SUPPLIES	\$ 19,055	\$ 33,635	\$ 17,971	\$ 12,063	\$ 18,000
OTHER SERVICES AND CHARGES						
Professional Services						
6315	Misc. Professional Services	24,875	20,729	35,801	65,193	42,000
	Total Professional Services	\$ 24,875	\$ 20,729	\$ 35,801	\$ 65,193	\$ 42,000
Insurance:						
6361	General Liability Insurance	2,842	4,343	4,942	5,934	6,500
	Total Insurance	\$ 2,842	\$ 4,343	\$ 4,942	\$ 5,934	\$ 6,500
Utilities:						
6371	Electric Utilities	1,927	1,875	2,146	1,948	2,420
6373	Gas Utilities	2,025	2,011	1,680	1,202	2,000
6374	Refuse Disposal	479	315	325	329	500
	Total Utilities	\$ 4,431	\$ 4,201	\$ 4,151	\$ 3,479	\$ 4,920
Repairs and Maintenance - Labor:						
6382	Machinery and Equipment Repair	-	3,293	-	-	-
6388	Other Vehicle Repair	-	-	1,370	-	-
	Total Repairs and Maintenance - Labor	\$ -	\$ 3,293	\$ 1,370	\$ -	\$ -
Dues, Subscriptions and Registration Fees:						
6451	Dues	-	-	17,211	39,162	24,689
	Total Dues, Subscriptions and Registration Fees'	-	-	17,211	39,162	24,689
Contracted Services:						
6489	Other Contracted Services	11,950	11,781	13,647	21,919	17,200
	Total Contracted Services	11,950	11,781	13,647	21,919	17,200
	Total Services and Charges	44,098	44,347	77,122	135,687	95,309
	TOTAL OPERATING EXPENSES	163,973	146,612	194,784	274,450	240,158
6722	Depreciation	194,549	203,910	215,883	235,517	242,582
6820	Administrative Transfers	19,000	21,000	118,584	23,000	24,000
	TOTAL EXPENSES	377,522	371,522	529,251	532,967	506,740

City of Ramsey 2013 Adopted Storm Water Utility Fund Budget

STORM WATER UTILITY FUND 605	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
STORM WATER UTILITY FUND 605 - Expense Notes					
Personnel Complement:					
Full-time equivalents for positions charging time to the Storm Water Fund Utility are reported in the General Fund.					
6223 Gasoline					
Gasoline for street sweeping equipment	662	841	1,869	1,104	1,500
6225 Diesel Fuel					
Diesel fuel for street sweeping equipment	295	619	98	1,281	1,500
6249 Misc. Operating Supplies					
Street Sweeping Supplies	11,846	14,486	10,088	6,562	10,000
6257 Other Vehicle Parts					
Sweeper parts	6,252	17,325	5,916	3,116	5,000
6315 Misc. Professional Services					
Street Sweeping Contract	-	-	-	-	-
Aerial Topography of entire City	-	-	-	-	-
Comprehensive Stormwater Plan	-	-	-	-	-
Misc Services(Storm Drainage Easements, LRRWMO dues, etc)	24,875	20,729	35,801	65,193	42,000
	<u>24,875</u>	<u>20,729</u>	<u>35,801</u>	<u>65,193</u>	<u>42,000</u>
6361 General Liability/Property/Auto Insurance					
Share of applicable insurance coverage.	2,842	4,343	4,942	5,934	6,500
6371 Electric Utilities					
Electric service for PW Shops 16.7% of PW Cost	1,927	1,875	2,146	1,948	2,420
6373 Gas Utilities					
Gas Service for PW Shops - 16.7% of PW Cost	2,025	2,011	1,680	1,202	2,000
6374 Refuse Disposal					
Refuse removal from PW Shops - 16.7% of PW Cost	479	315	325	329	500
6451 Membership Dues					
LRRWMO	-	-	17,211	39,162	24,689
6489 Other Contracted Services					
Gopher State/misc	-	-	-	11,005	5,200
Contract - Utility Billing	11,950	11,781	13,647	10,914	12,000
U/B Conversion	-	-	-	-	-
	<u>11,950</u>	<u>11,781</u>	<u>13,647</u>	<u>21,919</u>	<u>17,200</u>
6722 Depreciation					
Current Year Depreciation	181,310	194,549	203,910	214,106	214,106
Storm Drainage Lines	8,174	4,296	6,908	16,346	23,411
Backhoe (with Water, Sewer, & St. Light)	1,315	1,315	1,315	1,315	1,315
Sewer Cleaning Jet Vac Truck 12 Year Life	3,750	3,750	3,750	3,750	3,750
	<u>194,549</u>	<u>203,910</u>	<u>215,883</u>	<u>235,517</u>	<u>242,582</u>
6820 Administrative Transfers					
Transfers to General Fund	19,000	21,000	22,000	23,000	24,000
Engineering Project Overhead Transfer on St Maint Program	-	-	96,584	-	-
Bury Carlson Land Purchase	-	-	-	-	-
	<u>19,000</u>	<u>21,000</u>	<u>118,584</u>	<u>23,000</u>	<u>24,000</u>