

City of Ramsey  
2013 Adopted Economic Development Authority Fund Budget

**ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - SUMMARY**

**REVENUES**

	-Actual 2009-	-Actual 2010-	-Actual 2011-	-Amended 2012	Adopted 2013
TAXES	292,888	273,506	273,440	170,916	104,466
INTERGOVERNMENTAL REVENUES	3,266	-	-	-	-
INVESTMENT EARNINGS	38,470	3,000	30,039	3,000	2,000
MISCELLANEOUS	2,146	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>336,770</b>	<b>276,506</b>	<b>303,478</b>	<b>173,916</b>	<b>106,466</b>

**EXPENDITURES**

	-Actual 2009-	-Actual 2010-	-Actual 2011-	-Amended 2012	Adopted 2013
Personnel SERVICES	9,988	48,229	87,798	53,872	35,086
SUPPLIES	7,141	10,325	10,604	8,608	11,000
OTHER SERVICES & CHARGES	70,451	186,772	169,746	59,559	60,380
CAPITAL OUTLAY	-	-	-	600,000	-
TRANSFERS OUT	26,625	-	19,733	-	-
<b>TOTAL EXPENDITURES</b>	<b>114,205</b>	<b>245,326</b>	<b>287,880</b>	<b>722,039</b>	<b>106,466</b>

**FUND BALANCE**

	-Actual 2009-	-Actual 2010-	-Actual 2011-	-Amended 2012	Adopted 2013
FUND BALANCE, Begining on Yr	984,527	1,207,092	1,238,272	1,227,197	679,074
Revenues & Other Sources	336,770	276,506	276,440	173,916	106,466
Expenditures & Other Uses	(114,205)	(245,326)	(287,515)	(722,039)	(106,466)
<b>FUND BALANCE, End of Yr</b>	<b>1,207,092</b>	<b>1,238,272</b>	<b>1,227,197</b>	<b>679,074</b>	<b>679,074</b>

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**ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - REVENUE DETAIL**

	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
<b>EDA FUND 230 - REVENUE SUMMARY</b>					
	-Actual 2009-	-Actual 2010-	-Actual 2011-	-Amended 2012-	Adopted 2013
TAXES	292,888	273,506	273,440	169,853	104,466
INTERGOVERNMENTAL REVENUES	3,266	-	-	-	-
INVESTMENT EARNINGS	38,470	3,000	30,039	3,000	2,000
MISCELLANEOUS	2,146	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>336,770</b>	<b>276,506</b>	<b>303,478</b>	<b>172,853</b>	<b>106,466</b>
<b>EDA FUND 230 - REVENUE BY SOURCE</b>					
	-Actual 2009-	-Actual 2010-	-Actual 2011-	-Adopted 2012-	Adopted 2013
<b>TAXES</b>					
4011	CURRENT-AD VALOREM TAXES	218,172	273,506	220,609	115,278
4012	DELINQUENT-AD VALOREM TAXES	20,373	-	4,198	4,129
4014	FISCAL DISPARITIES	54,343	-	48,632	51,510
<b>TAXES Total</b>		<b>292,888</b>	<b>273,506</b>	<b>273,440</b>	<b>170,916</b>
<b>INTERGOVERNMENTAL REVENUES</b>					
- STATE INTERGOVERNMENTAL					
4263	MARKET VALUE HOMESTEAD CREDIT	3,266	-	-	-
<b>INTERGOVERNMENTAL REVENUES Total</b>		<b>3,266</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INVESTMENT EARNINGS</b>					
4701	INTEREST ON INVESTMENTS	38,470	3,000	30,039	3,000
<b>INVESTMENT EARNINGS Total</b>		<b>38,470</b>	<b>3,000</b>	<b>30,039</b>	<b>2,000</b>
<b>MISCELLANEOUS</b>					
4609	OTHER MISCELLANEOUS REVENUES	2,146	-	-	-
<b>MISCELLANEOUS Total</b>		<b>2,146</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>336,770</b>	<b>276,506</b>	<b>303,478</b>	<b>173,916</b>

**ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - REVENUE DETAIL**

	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
<b>Personnel Complement</b>					
Economic Development Commission Members	7	7	7	7	7
	7	7	7	7	7
<b>4011-4263 Taxes</b>	<b>296,154</b>	<b>273,506</b>	<b>273,440</b>	<b>170,916</b>	<b>104,466</b>
	296,154	273,506	273,440	170,916	104,466
*Maximum Allowable Levy -\$321,996					
<b>4701 Interest Earnings</b>	<b>38,470</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>2,000</b>
<b>4609 Miscellaneous Revenues</b>	<b>2,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Business Expo					

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**ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - EXPENDITURE DETAIL**

	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
EXPENDITURE BY OBJECT SUMMARY	-Actual 2009-	-Actual 2010-	-Actual 2011-	Amended 2012	Adopted 2013
Personnel SERVICES	9,988	48,229	87,798	53,872	35,086
SUPPLIES	7,141	10,325	10,604	8,608	11,000
OTHER SERVICES & CHARGES	70,451	186,772	169,746	59,559	60,380
CAPITAL OUTLAY	-	-	-	600,000	-
TRANSFERS OUT	26,625	-	19,733	-	-
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>114,205</b>	<b>245,326</b>	<b>287,880</b>	<b>722,039</b>	<b>106,466</b>

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**ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - EXPENDITURE DETAIL**

	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
EXPENDITURE BY OBJECT RECAP	-Actual 2009-	-Actual 2010-	-Actual 2011-	-Amended 2012-	-Adopted 2013-
<b>Personnel SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6102 F.T. REGULAR-WAGES & SALARIES	8,579	39,920	67,261	44,248	30,325
6105 TEMPORARY-WAGES & SALARIES			1,230	1,360	
<b>WAGES AND SALARIES</b>	<b>8,579</b>	<b>39,920</b>	<b>68,491</b>	<b>45,608</b>	<b>30,325</b>
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	601	2,794	4,876	3,208	2,199
6122 FICA/MEDICARE CONTRIBUTIONS	656	2,999	5,422	3,489	2,320
6131 GROUP INSURANCE		2,060	8,625	1,274	-
6133 WORKERS COMP INSURANCE PREMIUM	152	456	384	293	242
<b>EMPLOYER CONTRIBUTIONS</b>	<b>1,409</b>	<b>8,309</b>	<b>19,307</b>	<b>8,264</b>	<b>4,761</b>
<b>Personnel SERVICES Total</b>	<b>9,988</b>	<b>48,229</b>	<b>87,798</b>	<b>53,872</b>	<b>35,086</b>
<b>SUPPLIES</b>					
<b>OPERATING SUPPLIES</b>					
6249 MISCELLANEOUS OPERATING SUPPLY	7,141	10,325	10,604	8,608	11,000
<b>OPERATING SUPPLIES</b>	<b>7,141</b>	<b>10,325</b>	<b>10,604</b>	<b>8,608</b>	<b>11,000</b>
<b>SUPPLIES Total</b>	<b>7,141</b>	<b>10,325</b>	<b>10,604</b>	<b>8,608</b>	<b>11,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>PROFESSIONAL SERVICES</b>					
6304 LEGAL FEES	103	-	110	-	1,500
6315 MISCELLANEOUS PROFESSIONAL SER	41,467	100,161	162,651	51,581	45,000
<b>PROFESSIONAL SERVICES</b>	<b>41,570</b>	<b>100,161</b>	<b>162,761</b>	<b>51,581</b>	<b>46,500</b>
<b>COMMUNICATION</b>					
6322 POSTAGE	342	240	252	46	250
6323 CELLULAR PHONES	839	308	793	269	700
<b>COMMUNICATION</b>	<b>1,180</b>	<b>548</b>	<b>1,046</b>	<b>315</b>	<b>950</b>
<b>EMPLOYEE REIMBURSEMENTS</b>					
6331 TRAVEL & LODGING	6,494	4,563	1,001	110	1,000
6335 TRAINING	4,592	3,364	1,659	290	2,000
<b>EMPLOYEE REIMBURSEMENTS</b>	<b>11,086</b>	<b>7,927</b>	<b>2,661</b>	<b>400</b>	<b>3,000</b>
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	591	1,707	1,869	5,970	2,000
<b>INSURANCE</b>	<b>591</b>	<b>1,707</b>	<b>1,869</b>	<b>5,970</b>	<b>2,000</b>
<b>UTILITIES</b>					
6371 ELECTRIC UTILITIES	1,037	1,063	1,073	1,132	1,250
<b>UTILITIES</b>	<b>1,037</b>	<b>1,063</b>	<b>1,073</b>	<b>1,131</b>	<b>1,250</b>
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>					
6451 MEMBERSHIP DUES	-	370	336	163	500
6452 SUBSCRIPTIONS	3,080	-	-	-	300
6453 REGISTRATION FEES	-	40	-	-	-
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>	<b>3,080</b>	<b>410</b>	<b>336</b>	<b>163</b>	<b>800</b>
<b>MISCELLANEOUS</b>					
6439 OTHER MISCELLANEOUS		74,956	-	-	5,880
<b>MISCELLANEOUS</b>		<b>74,956</b>	<b>-</b>	<b>-</b>	<b>5,880</b>
<b>DONATIONS</b>					
6491 DONATIONS	11,906		-	-	-
<b>DONATIONS</b>	<b>11,906</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SERVICES &amp; CHARGES Total</b>	<b>70,451</b>	<b>186,772</b>	<b>169,746</b>	<b>59,559</b>	<b>60,380</b>
<b>TRANSFERS OUT</b>					
<b>OPERATING TRANSFERS</b>					
6820 OPERATING TRANSFERS TO OTHER F	26,625		19,733	-	-
<b>OPERATING TRANSFERS</b>	<b>26,625</b>		<b>19,733</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS OUT Total</b>	<b>26,625</b>		<b>19,733</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>114,205</b>	<b>245,326</b>	<b>287,880</b>	<b>122,039</b>	<b>106,466</b>
Capital-Nordvik Land Purchase	-	-	-	600,000	-
<b>TOTAL EXPENDITURES WITH CAPITAL &amp; OTHER FINANCING</b>	<b>114,205</b>	<b>245,326</b>	<b>287,880</b>	<b>722,039</b>	<b>722,039</b>

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	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
<b>6102-6133 Wages &amp; Salaries</b>					
Personnel	9,988	48,229	87,798	53,872	35,086
Economic Development/HRA Mgr 20% EDA, 20%-TIF, 60% HRA City Admin-5% Sr. Planner-15%					
<b>6249 Miscellaneous Operating Supplies</b>					
Golf Tournament	-	8,345	3,789	3,500	4,000
Business Expo	-	556	1,011	3,500	4,000
Business Network Meeting	-	1,083	1,180	1,608	2,000
Miscellaneous	7,141	341	4,624	-	1,000
	7,141	10,325	10,604	8,608	11,000
<b>6304 Legal Fees</b>					
Legal Fees	103	-	110	-	1,500
<b>6315 Miscellaneous Professional Services</b>					
Misc Consulting Services	41,467	100,161	67,520	51,581	45,000
Fire Suppression @ 6701 Hwy 10	-	-	95,131	-	-
Buxton Study	-	-	-	-	-
	41,467	100,161	162,651	51,581	45,000
<b>6322 Postage</b>					
Postage for agendas, general information and various flyers.	342	240	252	46	250
<b>6323 Cellular Phones</b>					
Cell Phone Usage by Economic Development Director	839	308	793	269	700
<b>6331 Travel/Meals/Lodging</b>					
	6,494	4,563	1,002	110	1,000
<b>6335 Training</b>					
ICSC	-	825	-	-	-
NDC Training	4,392	2,220	-	-	-
EDAM Conference-Summer/Winter	200	319	1,659	290	2,000
	4,592	3,364	1,659	290	2,000
<b>6361 General Liability/Property/Auto Insurance</b>					
Share of applicable insurance coverage.	591	1,707	1,869	5,970	2,000
<b>6371 Electric Utilities</b>					
Electric service-EDA St Lights, Old Town Hall	1,037	1,063	1,073	1,132	1,250
<b>6439 Other Miscellaneous</b>					
Sophia-Ramsey Trunk payments	-	74,956	-	-	5,880
<b>6451 Dues</b>					
Membership Dues	-	370	336	163	500

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	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
<b>6452 Subscriptions</b>					
MN Real Estate Journal & Business Journal	3,080	40	-	300	300
<b>6510 Land</b>					
Purchase of Nordvik Property	-	40	-	600,000	-
<b>6820 Transfers to Other Funds</b>					
TIF expenditures in non-used Districts (TIF 11-TIF13)	26,625	-	19,733	-	-