

City of Ramsey
Agenda
Finance Committee
Tuesday October 8, 2013
5:00 pm
Lake Itasca Room, 7550 Sunwood Drive NW

- 1. Call to Order**
- 2. Citizen Input**
- 3. Approve Agenda**
- 4. Committee Business**
 1. Proposed 2014 Schedule of Rates, Fees and Charges
 2. Discussion and Review of 2014 Proposed General Fund Budget and 5-Year Budget: 2014-2018
- 5. Adjournment**

Finance Committee

4. 1.

Meeting Date: 10/08/2013

By: Diana Lund, Finance

Information

Title:

Proposed 2014 Schedule of Rates, Fees and Charges

Background:

The attached schedule shows most fees proposed for 2014 remaining constant with 2013 charges.

The proposed changes are as such:

- *Sewer Availability Charge (SAC) from \$2,435 to \$2,485 - Met Council sets rate
- *Water Availability Charge (WAC) from \$1,148 to \$1,177 - 2.5% Increase per 2012 Water Comprehensive Study
- *Park Dedication-Cash Contribution Residential from \$2,475 to \$2,600 Per August Park & Rec Committee
- *Trail Development Fee-Residential from \$600 to \$700/unit Per August Park & Rec Committee
- *Personal Injury Accident-Non Resident from \$500 to \$0 (Difficult to collect, Minimal Activity)
- *E Cigarette Sales- \$250 New Fee (follows regular cigarette fee)
- *E Cigarette Sales with verification technology - \$150.00 New Fee (follows regular cigarette fee)
- *Sewer Connection Charges - Residential from \$1099 to \$1,126 - 2.5% Increase per 2012 Sewer Comp Study
- *Sewer Connection Charges - Commercial from \$3,308 to \$3,391 - 2.5% Increase per 2012 Sewer Comp Study
- *Sewer Lateral Charge - from \$3,328 to \$3,411 - 2.5% Increase per 2012 Sewer Comp Study
- *Storm Drainage - Residential from \$10.03/qtr to \$10.28/qtr - 2.5% Increase due to CIP Project Mandates
- *Storm Drainage - Commercial from \$40.12REU/qtr to \$41.12REU/qtr - 2.5% Increase due to CIP Project Mandates
- *Storm Drainage Trunk - Residential from \$448 to \$459 - 2.5% Increase due to CIP Project Mandates
- *Storm Drainage Trunk - Commercial from \$4,465 to \$4,577 - 2.5% Increase due to CIP Project Mandates
- *Water Usage Minimum Usage - From \$35.70/qtr to \$36.45/qtr - 2% Increase due to 2012 Water Comp Study
- *Water Connection Charges - Residential from \$1,558 to \$1,597 - 2.5% Increase per 2012 Water Comp Study
- *Water Connection Charges - Commercial from \$5,835 to \$5,981 - 2.5% Increase per 2012 Water Comp Study
- *Water Lateral Charge - from \$6,143 to \$6,297 - 2.5% Increase per 2012 Water Comp Study

Notification:

The Schedule of Rates, Fees and Charges are adopted annually by ordinance. A public hearing on the ordinance is normally held in November to allow the thirty day waiting period and have the rates become effective January 1, 2014.

Observations/Alternatives:

- Hold all rates constant with 2013 rates with the exception of the SAC charge which is mandated by Met Council
- Accept the rates as proposed above
- Accept rates as recommended by Finance Committee

Funding Source:

Not Applicable

Council Action:

Motion to recommend to the City Council to accept the rates as proposed, adjust rates, or hold rates constant with 2013 with exception of the SAC charge.

Attachments

2014 Proposed Schedule of Rates, Fees & Charges

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Diana Lund	10/01/2013 02:59 PM
Diana Lund (Originator)	Diana Lund	10/01/2013 03:02 PM
Kurt Ulrich	Kurt Ulrich	10/03/2013 09:42 AM
Form Started By: Diana Lund		Started On: 09/25/2013 10:24 AM
Final Approval Date: 10/03/2013		

CITY OF RAMSEY
2014 PROPOSED SCHEDULE OF RATES, FEES AND CHARGES

	SERVICE OR LICENSE	SPECIAL NOTES	2013 Adopted 11-27-12 Amended 5-28-13 & 9/24/13	2014 Proposed
Administrative Hearings/Citations/Abatements				
	Abatement: Administration Fee		25% of cost of abatement or \$750, whichever is less	
	Administrative Citation: Violations of 10 - Animals		25.00	
	Administrative Citation: Violations of 26 - Rental Property		75.00	
		2nd offense w/in 12months	250.00	
		3rd offense w/in 12 months	500.00	
	Administrative Citation: Violations of 30 - Public Nuisance	1st offense after failure to abate within 14 days	75.00	
		2nd offense w/in 12months	250.00	
		3rd offense w/in 12 months	500.00	
	Administrative Citation: Violations of 42 - Dump Garbage/Refuse		75.00	
		2nd offense w/in 12months	250.00	
		3rd offense w/in 12 months	500.00	
	Administrative Citation: Violations of 54 - Prohibited Parking		25.00	
	Administrative Citation: Violations of 54 - Recreational Vehicles		75.00	
		2nd offense w/in 12months	250.00	
		3rd offense w/in 12 months	500.00	
	Administrative Citation: Violations of 54 - Time Zone Parking		25.00	
	Administrative Citation: Violations of 105 - Construction		75.00	
		2nd offense w/in 12months	250.00	
		3rd offense w/in 12 months	500.00	
	Administrative Citation: Violations of 105 - Exterior Completion		75.00	
		2nd offense w/in 12months	250.00	
		3rd offense w/in 12 months	500.00	
	Administrative Citation: Violations of 105 - No Permit		75.00	
		2nd offense w/in 12months	250.00	
		3rd offense w/in 12 months	500.00	
	Administrative Citation: Violations of 105 - Property Identification		75.00	
		2nd offense w/in 12months	250.00	
		3rd offense w/in 12 months	500.00	
	Administrative Citation: Violations of 113 - Sewage		75.00	
		2nd offense w/in 12months	250.00	
		3rd offense w/in 12 months	500.00	
	Administrative Citation: Violations of 117 - Off Street Parking		25.00	
	Administrative Citation: Violations of 117 - Signs		75.00	
		2nd offense w/in 12months	250.00	
		3rd offense w/in 12 months	500.00	
	Administrative Citation: Violations of 117 - Landscaping		75.00	
		2nd offense w/in 12months	250.00	
		3rd offense w/in 12 months	500.00	
	Administrative Hearing: Filing Fee		250.00	
Alcoholic Beverages				
	3.2 beer off-sale		100.00	
	3.2 beer on Sale		200.00	
	Change of Name-Liquor Establishment		50.00	
	Liquor License Investigation fee	Corporate	500.00	
		Partnership	500.00	
		Sole-Proprietor	500.00	
	Liquor off-sale		380.00	
		Tiered Payment System:		
		License Reduced by:		

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SERVICE OR LICENSE	SPECIAL NOTES	2013 Adopted 11-27-12 Amended 5-28-13 & 9/24/13	2014 Proposed
	\$100-Meet State Statutes Conditions		
	\$100-Purchase/Utility ID Technology		
Liquor on-sale			5000.00
Liquor on-sale Sunday			200.00
Wine License Investigation fee	Corporate		500.00
	Partnership		500.00
	Sole Proprietor		500.00
Wine on-sale			1,000.00
2 a.m. closing (optional)			300.00
Amusement & Commercial Recreation			
Temporary Amusement Center (Carnivals, Circus)			250.00
Lawful gambling Investigation fee - New applicant only	Limit \$100.00		100.00
Lawful gambling Investigation fee - Single Events			50.00
Fire Works Sales-Business selling only fireworks	Ordinance Adopted 6/11/02		350.00
Fire Works Sales-Retail Sellers			100.00
Parade Permit			100.00
Special Events - Ex: Music festival, performing arts, parades, carnivals, 5K Run	Including Clean Up Fees, Electrical Inspection Fees	\$50 Application fee + License Fee to be determined per event by CC + Staff Time @ 2.30* wage/hour	
All Other Misc Permit/Licenses		\$50/Admin fee + Staff time @ 2.30/hr if needed	
Building Construction			
Administrative Fee-Process Returned Bldg Permits			25.00
Basement Finish	Cover 3 trips		141.00
Building permit		1997 UBC Table 1A	
Building plan check (65% of bldg. permit) 1997 UBC Table 1A		65% of Bldg. Permit Fee	
Plan Check Fee for Duplicate Plans		25% of Bldg. Permit Fee	
Plan Check Fee for Accessory Structures	Garages, Remodels, Additions, etc.	65% of Bldg. Permit Fee	
Plan Check Fee for changes, additions, or revisions to plans		47.00/hr/Minimum 1 hr	
Air Conditioner Replacement			47.00
Air Conditioner & Furnace Replacement (Combination)			47.00
Deck Permit			94.00
Demo Permit			94.00
Driveway Escrow			2000.00
Electrical Permit Fee		Per Attached Sheet	
Erosion Control Escrow	State Required		1500.00
Fence Permit	Over 6 feet in height	LMC Fee Table	
Fireplace Permit	Cover 2 trips		94.00
Furnace Replacement			47.00
Inspections-After Hours/Weekend		70.50/hr/minimum 2 hr	
Investigation Fee	Work Started Without a Permit	Equal to Permit Fee	
Gas Line (Residential)			47.00
Gas Water Heater Replacement			47.00
Landscape Escrow			5000.00
Lawn Irrigation-Residential	Cover 1 trip		47.00
Lawn Irrigation-Commercial (Multi)			60.00
Mechanical Permit-Residential	New Construction		150.00
	Remodel/Addition		94.00
Mechanical permit-Commercial	New Construction	1% of Job Value/Minimum \$200.00	
	Remodel/Addition	1% of Job Value/Minimum \$100.00	
Plan Check fee (65% of commercial mechanical permit)		65% of Comm Mech Permit fee	
Moving Structure Permit			94.00
Moving Structure Permit Site Inspection			94.00
Mobile Home Tie Down			45.00

**CITY OF RAMSEY
2014 PROPOSED SCHEDULE OF RATES, FEES AND CHARGES**

	SERVICE OR LICENSE	SPECIAL NOTES	2013 Adopted 11-27-12 Amended 5-28-13 & 9/24/13	2014 Proposed
	Mobile Home Water Hookup		60.00	
	Outside Consultants-Plan check and/or Inspections	All administrative and Over head Costs	Actual Costs	
	Permit/Inspection Card-Replacement or Duplicate		5.00	
	Plumbing permit- Residential/Single Family	New Construction	200.00	
		Remodel/Addition	94.00	
	Plumbing permit- Commercial	New Construction	1% of Job Value/Minimum \$300.00	
		Remodel/Addition	1% of Job Value/Minimum \$150.00	
	Public Sidewalk Panels-Broken		Min \$1,500	
	Reinspection Fees		47.00 per trip	
	Re-Roofing/Shingling Permit-Residential	Cover 2 trips	94.00	
	Re-Roofing/Shingling Permit-Commercial/Multi-Family		LMC Fee Table	
	Re-Siding Permit	Cover 2 trips	94.00	
	Replacement Windows	Residential/pre inspection	94.00	
	Septic system permit-residential		150.00	
	Septic system permit-commercial		250.00	
	Septic Tank Installation Permit-Residential		150.00	
	Service Availability Charge (SAC)	[current MCES rates]	2,435.00	2,485.00
	SAC Handling Fee - per address		25.00	
	Septic Tank Pumping Permit		20.00	
	Sewer permit (Utility Connection)-Residential		75.00	
	Sewer permit (Utility Connection)-Commercial		2% of Job Value/Minimum \$250.00	
	Site Evaluation Fee		45.00	
	State Surcharge	Applies to all permit types	\$5.00 Fixed Fee/\$.0005 Value-Based Permits	
	Swimming pool permit		125.00	
	Vacuum Breaker Verification for Irrigation System (RPZ)-Residential		47.00	
	Vacuum Breaker Verification for Irrigation System (RPZ)-Commercial		60.00	
	Water Availability Charge (WAC) - per address	Per 2012 Comprehensive Water System Study	1,148.00	1,177.00
	Water Softener Permit-residential	State Statute	15.00	
	Water permit (Utility Connection)-Residential		75.00	
	Water permit (Utility Connection)-Commercial		2% of Job Value/Minimum \$250.00	
Business				
	Administrative Fee - Process Returned Business Permits		25.00	
	Business Registration Certificate (BRC)	Original Application	30.00	
	Contractor License	All Contractors	50.00	
	Garbage & refuse hauler		50.00	
	Gasoline sales		250.00	
	License Late Fee		15% of license fee/month	
	Motor vehicle sales/rental		175.00	
	Multiple dwelling/Residential Rental	2-Year License	75.00/unit	
	Multiple dwelling/Residential Rental (Initial License)	2-YR License; If Inspection covered with CO	37.50/unit	
	Pawn broker/Precious Metals		4,000.00	
	Transaction Fee-Pawnbroker enters		1.35/per transaction	
	Transaction Fee-State Entered		2.10/per transaction	
	Pawn broker Investigation fee	In-state Investigation	500.00	
		out-of-state Investigation	1,500.00	
	Second Hand Dealer		2,000.00	
	Second Hand Dealer Investigation fee	In-state Investigation	500.00	
		out-of-state Investigation	1,500.00	
	Transient merchant/peddler/solicitor		100 + 35 per person background	
City Financing				

CITY OF RAMSEY
2014 PROPOSED SCHEDULE OF RATES, FEES AND CHARGES

	SERVICE OR LICENSE	SPECIAL NOTES	2013 Adopted 11-27-12 Amended 5-28-13 & 9/24/13	2014 Proposed
	Interest rate charge - non-bonded programs [bonded projects will be dependent upon Interest rates being paid]	US Treas. rates as of 9/1	US Treas. rate + 2 points	
Equipment Rental/				
When Available	Chipper (Staffing see PW Maintenance Worker below)	Per Fema Schedule of Equipment Rates + staffing	45.50/hr	
	Water Truck (Staffing see PW Maintenance Worker below)	Per Fema Schedule of Equipment Rates + staffing	42.00/hr	
	Loader (Staffing see PW Maintenance Worker below)	Per Fema Schedule of Equipment Rates + staffing	70.00/hr	
	Motor grader (Staffing see PW Maintenance Worker below)	Per Fema Schedule of Equipment Rates + staffing	70.00/hr	
	All Equipment Rental not listed above	Per Fema Schedule of Equipment Rates + staffing	Per FEMA schedule	
	Public Works Maintenance Worker		2.30 x wage/hr	
	Portable Toilet		Actual Cost	
Facility Use				
	Antenna Lease - City Owned Property [PCS towers]	Per Individual Agreement	Per Individual Agreement	
	Concession stand/pavilion/shelter - per day/event - residents	Includes 7.125% sales tax	35.00	
	Concession stand/pavilion/shelter - per day/event - non-res.	Includes 7.125% sales tax	55.00	
	Key deposit - per building		55.00	
	Softball/baseball field maintenance - youth teams	Includes 7.125% sales tax	10.00/game	
	Football field maintenance - youth teams	Includes 7.125% sales tax	44.00/week	
	Soccer field maintenance - youth teams			
	Full Size	Includes 7.125% sales tax	35.00/week	
	1/2 Size	Includes 7.125% sales tax	18.00/week	
		Includes 7.125% sales tax	10.00/week	
	Field Layout Field-Soccer, Football, Lacrosse		100.00	
	Tennis court - non-residents	Includes 7.125% sales tax	17.00	
	Basketball court - non-residents	Includes 7.125% sales tax	17.00	
	Volleyball court - non-residents	Includes 7.125% sales tax	17.00	
	Horseshoe pit - non-residents	Includes 7.125% sales tax	17.00	
	Lighted ballfield Deposit Fee		100/individual 500/athletic organization	
	Lighted ballfield - residents	Includes 7.125% sales tax	14.00/hr	
	Lighted ballfield - non-residents	Includes 7.125% sales tax	14.00/hr + 25.00	
	Light - Used By ARAA		Actual Cost	
	Athletic Field Marking Paint - ARAA		Actual Cost	
	Municipal/Park Center - Damage Deposit per event		100.00	
	Municipal Center per day/event	Includes 7.125% sales tax		
	Alexander Ramsey Room			
	Standard Room Fees:			
	For Profit Groups: Resident	For Profit Groups: Resident	100.00	
	Non-Profit Groups: Non-Resident	Non-Profit Groups: Non-Resident	125.00	
	Business Networking Groups	Business Networking Groups	0.00	
	General Public: Resident/Homeowner Associations	General Public: Resident/Homeowner Associations	50.00	
	General Public: Non-Resident	General Public: Non-Resident	125.00	
	Minimum Maintenance Fee:			
	Non-Profit	Non-Profit	5.00	
	Business Networking Groups	Business Networking Groups	20.00	
	Lake Itasca Room			
	Standard Room Fees:			
	For Profit Groups: Resident	For Profit Groups: Resident	60.00	
	Non-Profit Groups: Non-Resident	Non-Profit Groups: Non-Resident	100.00	
	Business Networking Groups	Business Networking Groups	0.00	
	General Public: Resident/Homeowner Associations	General Public: Resident/Homeowner Associations	30.00	

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SERVICE OR LICENSE	SPECIAL NOTES	2013 Adopted 11-27-12 Amended 5-28-13 & 9/24/13	2014 Proposed
General Public: Non- Resident	General Public: Non- Resident	100.00	
Minimum Maintenance Fee:			
Non-Profit	Non-Profit	5.00	
Business Networking Groups	Business Networking Groups	15.00	
Trott Brook/Rum River/Mississippi Room			
Standard Room Fees:			
For Profit Groups: Resident	For Profit Groups: Resident	30.00	
Non-Profit Groups: Non-Resident	Non-Profit Groups: Non-Resident	75.00	
Business Networking Groups	Business Networking Groups	0.00	
General Public: Resident/Homeowner Associations	General Public: Resident/Homeowner Associations	15.00	
General Public: Non- Resident	General Public: Non- Resident	75.00	
Minimum Maintenance Fee:			
Non-Profit	Non-Profit	5.00	
Business Networking Groups	Business Networking Groups	10.00	
All Room Rentals: Additional Fees:			
Audio Visual (as Requested)	Non-Profit	5.00	
	For Profit Groups: Resident	15.00	
	Non-Profit Groups: Non-Resident	15.00	
	Business Networking Groups	15.00	
	General Public: Resident/Homeowner Associations	10.00	
	General Public: Non- Resident	150.00	
After Hours/Weekend Hourly Rate	Non-Profit	54.00/Hr	
	For Profit Groups: Resident	54.00/Hr	
	Non-Profit Groups: Non-Resident	54.00/Hr	
	Business Networking Groups	54.00/Hr	
	General Public: Resident/Homeowner Associations	54.00/Hr	
	General Public: Non- Resident	54.00/Hr	
Deposit (Every User/Every Room)	Non-Profit	100.00	
	For Profit Groups: Resident	100.00	
	Non-Profit Groups: Non-Resident	100.00	
	Business Networking Groups	100.00	
	General Public: Resident/Homeowner Associations	100.00	
	General Public: Non- Resident	100.00	
	After Hours/Weekend Fee	125.00+54.00/hr	
	Audio/visual equipment use	125.00+54.00/hr	
PACT SCHOOL FIELD MAINTENANCE	5% Increase per year	551.00	
Park Center per day/event - residents	Includes 7.125% sales tax	95.00	
Park Center per day/event - non-residents	Includes 7.125% sales tax	125.00	
Picnic Table Moving		65.00/Table	
Ramsey Amphitheater Rental:			
Resident	3-Hour Minimum	50.00	
Non-Resident	3-Hour Minimum	75.00	
Softball tournament damage deposit	Per Field	150.00	
Softball tourn. rental per field/per event		240.00	
Warming house per day/event - residents		95.00	
Warming house per day/event - non-res.		125.00	

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	SERVICE OR LICENSE	SPECIAL NOTES	2013 Adopted 11-27-12 Amended 5-28-13 & 9/24/13	2014 Proposed
Miscellaneous	Cemetery Plot (Trott Brook Cemetery)		700.00	
	Cemetery Plot Perpetual Care		200.00	
	Comp Plan CD		10.00	
	City Information-CD Format		10.00/disc	
	Kennel License (Administrative)	4th Dog on Property	30.00	
	Maps - City (28X 24)		5.00	
	Maps - Zoning (28 X 34)		15.00	
	Maps - Zoning/Address (34 X 44)		25.00	
	Maps-Zoning or Comp Plan (11 X 17)		6.00	
	Maps - Plat		10.00	
	Maps - Topo aerials per half section		20.00	
	Maps- Parks & Trails 11 X 17)		6.00	
	Maps - Parks & Trails (36 X 24)		15.00	
	Maps-Large Ward/Precinct	With Addresses	25.00	
	Notary Fee	State Statute	3.00	
	Photo copies - one-sided	Up to 100 pages, over 100 pages plus staff time	0.25	
	Photo copies - duplexed	Up to 100 pages, over 100 pages plus staff time	0.25	
	Political office filling fee	State Statute	5.00	
	Public hearing publications		At City Cost	
	Returned check		35.00	
	Reissued Check Fee		15.00	
	Special assessment search		30.00	
Planning and Zoning	Comp Plan Amendment Application		200.00	
	Comp Plan Escrow		700.00	
	Conditional use escrow minimum		800.00	
	Conditional use permit application		200.00	
	Conditional use escrow min-envir on sens		2000.00	
	Conditional use permit app.-envir on sens		200.00	
	Conditional use permit annual inspection		75.00	
	Dock permit		25.00	
	Environmental Permit		200.00	
	Environmental Escrow		400.00	
	Industrial Revenue Bond - application		200.00	
	Industrial Revenue Bond - escrow		1000.00	
	Interim Use Permit Escrow - Minimum		600.00	
	Interim Use Permit Application		200.00	
	Interim Use Annual Inspection Fee		75.00	

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	SERVICE OR LICENSE	SPECIAL NOTES	2013 Adopted 11-27-12 Amended 5-28-13 & 9/24/13	2014 Proposed
	Park Dedication - Cash Contribution: Residential Unit	Including Townhomes & Apartment Units	2475./dwelling unit	2600/dwelling unit
	Park Dedication - Cash Contribution: Residential Unit	Exceed 12+ units per acre	7.5% Discount/\$2,289	7.5% Discount/\$2,405
	Park Dedication - Cash Contribution: Residential Unit	Exceed 20+ units per acre	15% Discount/\$2,104	15% Discount/\$2,210
	Park Dedication - Cash Contribution: Commercial/Assisted Living Facilities		4,738/acre	
	Park Dedication - Cash Contribution: Industrial		3,966/acre	
	Park Dedication - Land Contribution: Residential	0 - 3.0 dwelling units per acre	10% of land	
		3.1 - 5.0 dwelling units per acre	15% of land	
		5.1 + dwelling units per acre	Add .5% for each over 5	
	Park Dedication - Land Contribution: Commercial/Industrial/Assisted Living Facilities		5% gross land area	
	Park Dedication - Land Contribution: Planned Unit Developments	(public open space/rec. uses-not including wetlands)	10% gross land area	
			+2475/ dwelling unit	2600/dwelling unit
	Trail Development Fee - Cash Contribution: Residential Unit		600/dwelling unit	700/dwelling unit
	Trail Development Fee - Commercial/Industrial/Assisted Living Facilities		1,090/acre	
	Approval/Recording of Deeds:			
	Abstract Property		County Fee+\$10.00/staff Time	
	Torrens Property		County Fee+\$10.00/staff Time	
	Rezoning application		200.00	
	Rezoning escrow		400.00	
	Sign permit application - permanent		25.00	
	Sign permit - permanent		75.00	
	Sign permit - temporary		25.00	
	Site plan review application		200.00	
	Site plan review escrow		800.00	
	Special Council, HRA or Commission meeting fee		350.00	
	Temporary Structure escrow		500.00	
	TIF/Conduit Debt Application Fee		4000/+legal fee deposit	
	Vacation of easement application		200.00	
	Vacation of easement escrow		300.00	
	Variance application		200.00	
	Variance escrow		400.00	
	Zoning Permit		25.00	
	Platting or Subdividing			
	Address Charge		175.00	
	Administrative (Interior lot lines) escrow		225.00	
	Administrative (Interior lot lines) app.		200.00	
	Major Subdivision escrow		1500.00	
	Major Subdivision application		300.00	
	Minor subdivision escrow		900.00	
	Minor subdivision application		200.00	
	Registered land survey escrow		300.00	
	Registered land survey application		200.00	
	Professional Services			
	Administrative Fee (Project Related Activity-Staff admin)	Consultants hired for project: Ex: Hakanson Ander	3% of contractor bill	
	Attorney - municipal		At City cost	
	Attorney - non-municipal		At City cost	
	City Staff Services		2.30 x wage/hr	
	Police Officer		76/hr	
	Other professional /staff services		2.30 X wage/hr	
	Public Safety			
	Alarms: False (3rd offense)	In a Calendar Year	75.00	
	Alarms: False (4th offense)	In a Calendar Year	150.00	

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SERVICE OR LICENSE	SPECIAL NOTES	2013 Adopted 11-27-12 Amended 5-28-13 & 9/24/13	2014 Proposed
Alarms: False (5th offense)	In a Calendar Year	225.00	
Alarms: False (6th offense)	In a Calendar Year	300.00	
Car Seat Check -Non-Resident only		25.00	
Clandestine Drug Labs Remediation	Recovery of Public Costs	125% of Recovery Costs (Recovery Cost + 25% admin Fee)	
Copies: Audio/Video CD/DVD		20.00	
Copies: Incident/Investigative Reports	Per statute Ch163 sec 8 adopted 8/1/05	.25/page	
Copies: Statistical Summary Reports		5.00	
Dangerous Dog License		500.00	
Dog Impoundment fee		125.00+board	
Dog Impoundment fee - If Non Licensed		145.00 +board	
Dog Impoundment fee (2nd offense)	w/in 12 months (+50.00 each addtl w/in 12 mo)	175.00 +board	
Dog license - duplicate		5.00	
Dog license - male/female - 3 yr. license		20	
Dog license - male/female neutered/spayed - 3 yr. license		10	
Fire Prevention:			
Fire Suppression Fees:			
Permit		Valuation based/1997 UBC Fee Table 1-A Minimum of 23.50	
Plan Review		65% of permit fee \$5.00 Minimum State Surcharge	
Fire Alarm Fees:			
Permit		Valuation based/1997 UBC Fee Table 1-A Minimum of 23.50	
Plan Review		65% of permit fee \$5.00 Minimum State Surcharge	
Temporary Assembly/Tent Permit(Greater than 100 sq. ft.)		50.00/per tent	
Aboveground Tank Storage		100.00/per tank	
Underground Tank Storage		100.00/per tank	
Fuel Tank Storage Removal		100.00/per tank	
Daycare Inspection Fee		50.00	
Permit Re-Inspection Fee		50.00	
Fireworks/Pyrotechnic Display Permit		200.00	
Fireworks-Retail Sale Permit - Retailer only selling fireworks		350.00	
Fireworks-Retail Sale Permit-All other retailers		100.00	
Double Permit Fee		2 x normal permit fee	
Lock Box Fee:			
Surface Mount		215.00	
Recessed Box		255.00	
All Others		Actual cost + 10% Admin fee	
Fire Code Re-Inspection Fee		140.00	
Gas Line Hit By Contractors	Effective 4-1-10	300.00	
Open Burn Permits:			
Open burn permit application	Residential	25.00	
	Commercial	50.00	
Open burn permit fire suppression escrow		500.00	
Open burn permit fire suppression services		300.00/hr - min 300.00	
Illegal Burning	Effective 4-1-10	200.00	

**CITY OF RAMSEY
2014 PROPOSED SCHEDULE OF RATES, FEES AND CHARGES**

	SERVICE OR LICENSE	SPECIAL NOTES	2013 Adopted 11-27-12 Amended 5-28-13 & 9/24/13	2014 Proposed
	Subsequent Site Evaluations		45.00/visit	
	Fire Service Fee			
	Disaster Assistance		300.00/hr per truck	
	Ordinance Violations		300.00/hr	
	Victim Service Fee		300.00/hr per truck	
	Hunting Permit (Bow) per person		5.00	
	Hunting Permit (Shotgun) per person		5.00	
	Hunting Permit (Target Shooting) per person		5.00	
	Letter of Good Standing		10.00	
	Personal Injury Accident/Extrication Charge for Non-Residents	Effective 4-1-10	500.00	0.00
	Photo CD		20.00/cd	
	Photo Electronical Transfers		10.00/transmission	
	Photo Reprints		5.00 min chg + 1.00/print	
	Vehicle Lockout		20.00	
	Vehicle Storage		10.00/day	
Reimbursements				
	Mileage/personal vehicle (IRS allowable rate)	Always follow IRS adopted rate	.565/mile	
Right-of-Way				
	Permit Fee - Boring/Open Trench		\$95+\$15/Driveway, \$20/Road Closing + \$10,000 Bond per mile	
	Boulevard Tree Replacement		\$700/Tree	
	Permit Fee - Overhead		\$75+\$.05/linear foot	
Street and Traffic Charges				
	Developer contribution: street and/or traffic signs		Developer Installed	
	Bituminous Paving/Patching		25.00/sq yard	
	Culverts		Price + Tax	
	Street Sweeping: Equipment Only:	Per FEMA Schedule of Equipment Rates	74.00/Hr	
Tobacco				
	Cigarette Sales (vending and over-the-counter)		250.00	
	Cigarette Sales with age verification technology		150.00	
	E-Cigarette Sales			250.00
	E-Cigarette Sales with age verification technology			150.00
UTILITY RATES				
	Assessment Charge for Unpaid Items Assessed	Administration fee	\$76/ACCT	
	Interest Rate on Unpaid Items Assessed		2 basis points over 10-year treasury	
	Penalty/late payment	Past due on current billing	10%	
Recycling Rates				
	Residential Curbside Program fee/qtr	Per Ace Contract	8.85/qtr	
Sewer Rates				
	Residential/Single dwelling usage fee/qtr		66.79	
	Multi-family(apt) & commercial usage fee/qtr		66.79+2.89/1000 gal. In excess of 20,000 gal.	
	Connection charge/res. equivalent	Per 2012 Comprehensive Water System Study	1,099.00	1,126.00
	Connection charge/acre comm./ind.	Per 2012 Comprehensive Water System Study	3,308.00	3,391.00
	Lateral Benefit Charges	Per 2012 Comprehensive Water System Study	3,328.00	3,411.00
Street Lights				
	Developer contribution:			

**CITY OF RAMSEY
2014 PROPOSED SCHEDULE OF RATES, FEES AND CHARGES**

SERVICE OR LICENSE	SPECIAL NOTES	2013 Adopted 11-27-12 Amended 5-28-13 & 9/24/13	2014 Proposed
Installation of Cobra street light		1300.00/light	
traditional subdivision street light (w/100 ft of wire)		Developer Installed	
New ROW COR Lights		\$2,600/light	
street light O & M 3 year @ \$98/year		\$294/light	
Residential billing:			
urban subdivision street light rate per lot (>7/92)		9.01/qtr	
rural subdivision street light rate per lot		14.85/qtr	
priority street light rate per residential lot		1.37/qtr	
Storm Water Management Rates			
Residential		10.03/qtr	10.28/qtr
Commercial		40.12/REU/qtr	41.12/REU/qtr
Trunk charge/res. equivalent		448.00	459.00
Trunk charge/acre comm./Ind.		4,465.00	4,577.00
Water Rates			
Minimum usage fee/qtr	Per 2012 Comprehensive Water System Study	35.70	36.45
Quarterly Rate Structure	Conservation Rates		
		\$2.38 per 1,000 for 1st 15,000 gallons	\$2.43 per 1,000 for 1st 15,000 gallons
		\$2.47 per 1,000 for 15,001-25,000	\$2.52 per 1,000 for 15,001-25,000
		\$2.55 per 1,000 for 25,001-40,000	\$2.60 per 1,000 for 25,001-40,000
		\$2.70 per 1,000 for 40,001-60,000	\$2.75 per 1,000 for 40,001-60,000
		\$2.91 per 1,000 for 60,001-99,000	\$2.97 per 1,000 for 60,001-99,000
		\$3.22 per 1,000 for 99,001-201,000	\$3.28 per 1,000 for 99,001-201,000
		\$3.85 per 1,000 for 201,001 and above	\$3.93 per 1,000 for 201,001 and above
Odd/Even Sprinkling Violations	Effective day after Memorial Day thru Day after Labor Day		
	No Sprinkling between 10 am-8:00 pm		
First Violation		Written Warning & Registered Letter	
Second Violation		50.00	
Third Violation		100.00	
Fourth Violation		Water Service turned off	
Meter Replacement Admin Fee for Non-Compliance		\$75/qtr	
Installation of meter w/remote (Res & Commercial)		140.00	
Curb Stop driveway enclosure		65.00	
5/8" Meter - Radio Read System		275.00	
Replacement Meter Horn		45.00	
Other than 5/8" meter		Cost plus 5%	
Water shut off at Curbstop		100.00	
Water shut off at Curbstop	Winter Period of November 1 - April 1	150.00	
Townhouse Irrigation Meter Winterization		150.00	
Broken Hydrant Replacement - Summer		500.00	
Broken Hydrant Replacement - Winter		750.00	
Connection charge/res. equivalent	Per 2012 Comprehensive Water System Study	1,558.00	1,597.00
Connection charge/res. Within Reimbursement Area	PER \$6M Agreement with 21st Century Bank	1,925.00	1,925.00
Connection charge/acre comm./Ind.	Per 2012 Comprehensive Water System Study	5,835.00	5,981.00
Lateral Benefit Charges	Per 2012 Comprehensive Water System Study	6,143.00	6,297.00

Finance Committee

4. 2.

Meeting Date: 10/08/2013

By: Diana Lund, Finance

Information

Title:

Discussion and Review of 2014 Proposed General Fund Budget and 5-Year Budget: 2014-2018

Background:

The Council adopted the proposed 2014 General Fund Budget at its regular meeting of September 10, 2013. The Finance Committee has asked to review the individual line items of the 2014 budget prior to a full council budget work session in late October/November after tax rates are received from the County.

A five-year budget, 2014-2018 has also been requested and prepared based on past history, proposed 2014 budget, strategic planning action items, inflationary factors and capital equipment requests. The off-setting tax capacity rates were calculated based on conservative growth estimates from the county, Tax Increment Financing (TIF) decertifications (TIF #4 & #7) and proposed debt service.

Notification:

- 2014 General Fund Budget
- 5-Year Budget Assumptions
- 5- Year Tax Capacity Rate Calculations
- 2014-2018 Line Item Budget

Recommendation:

Discussion Only.

Funding Source:

Not Applicable.

Council Action:

Discussion only. Review of individual line items contained within 2014 Proposed General Fund Budget and review of assumptions within the 5-Year 2014-2018 budget document.

Attachments

2014 Proposed General Fund Budget

5 Year Budget Assumptions

5 Year Tax Capacity Rates

5 Year Budget 2014-2018

Form Review

Inbox

Kurt Ulrich

Form Started By: Diana Lund

Final Approval Date: 10/03/2013

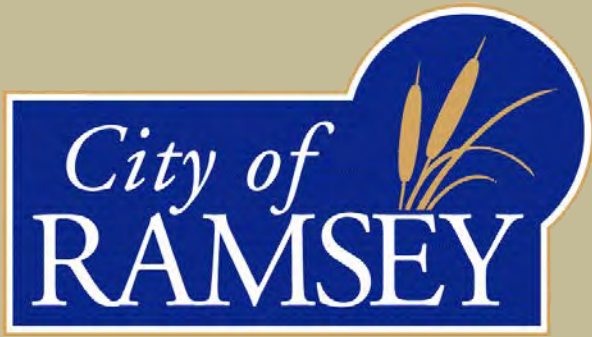
Reviewed By

Kurt Ulrich

Date

10/03/2013 09:38 AM

Started On: 09/25/2013 10:24 AM



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



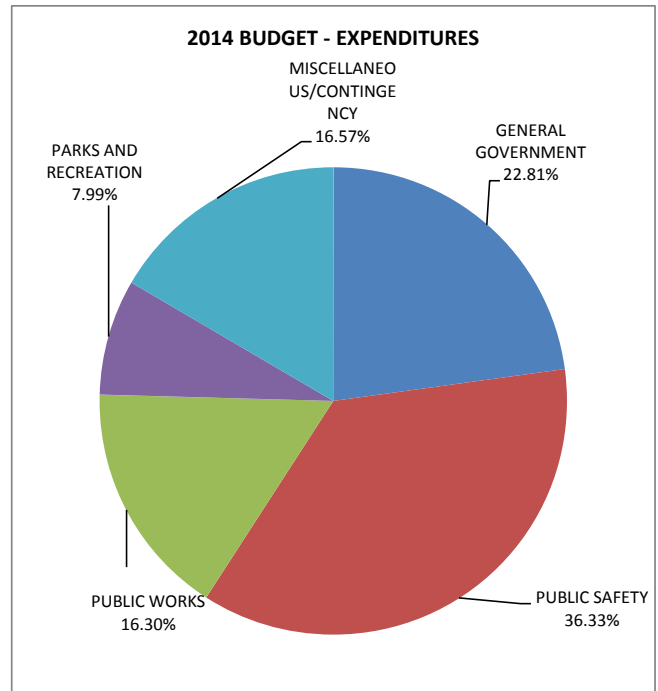
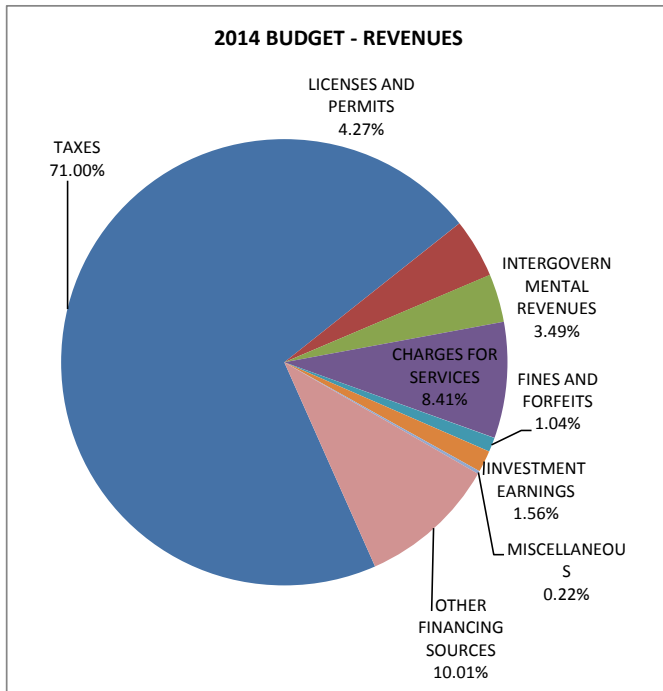
GENERAL FUND 101 - BUDGET SUMMARY

REVENUES

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

EXPENDITURES

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



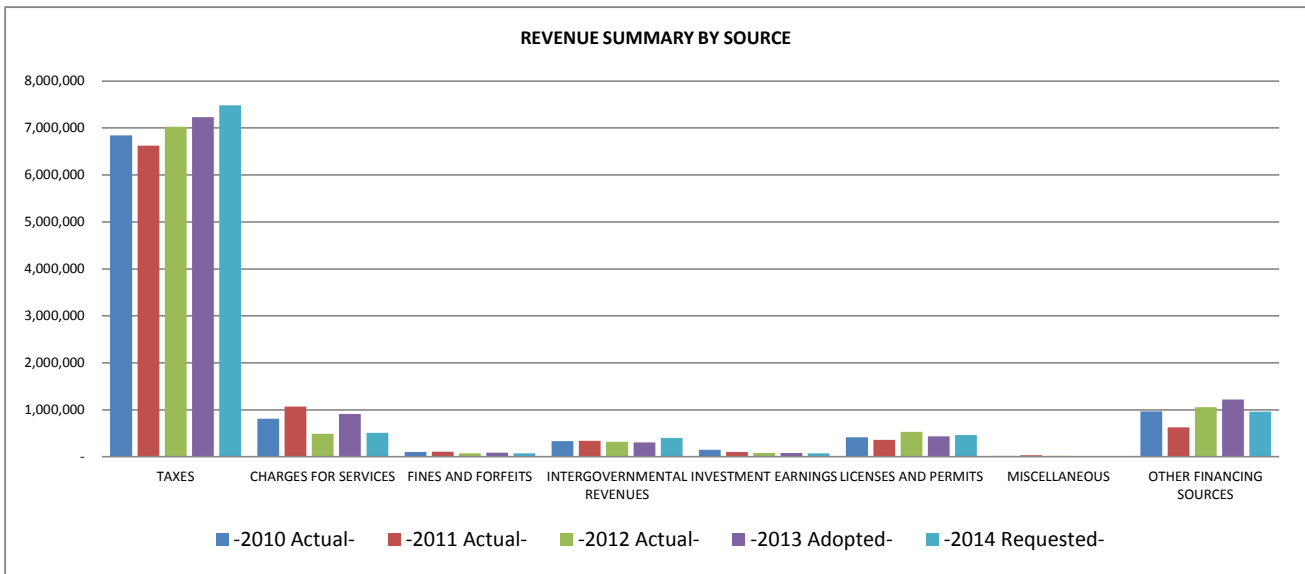
City of Ramsey 2014 Requested General Fund Budget

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

HISTORICAL LEVY AMOUNTS

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



City of Ramsey 2014 Requested General Fund Budget

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

City of Ramsey 2014 Requested General Fund Budget

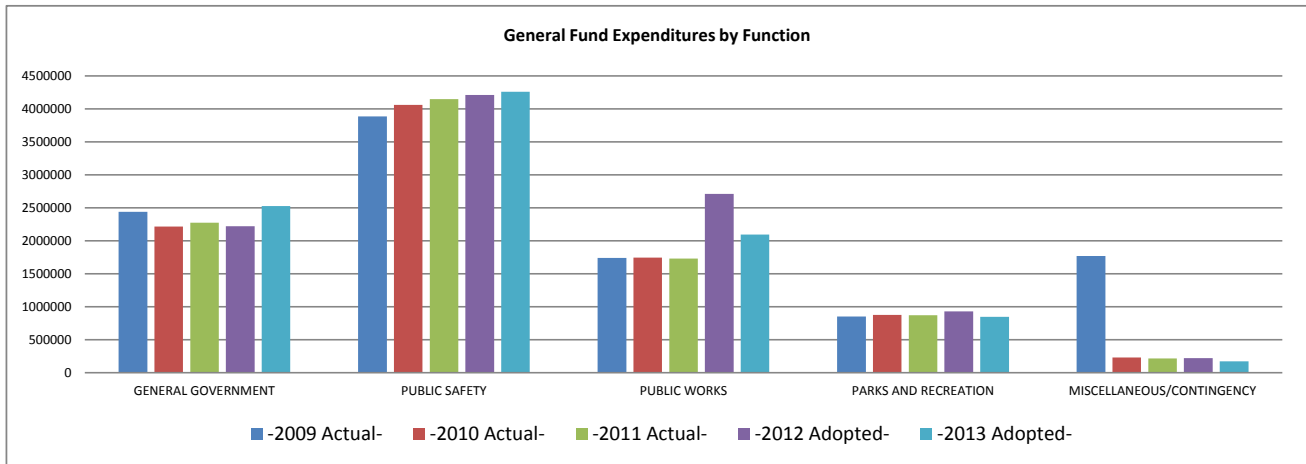
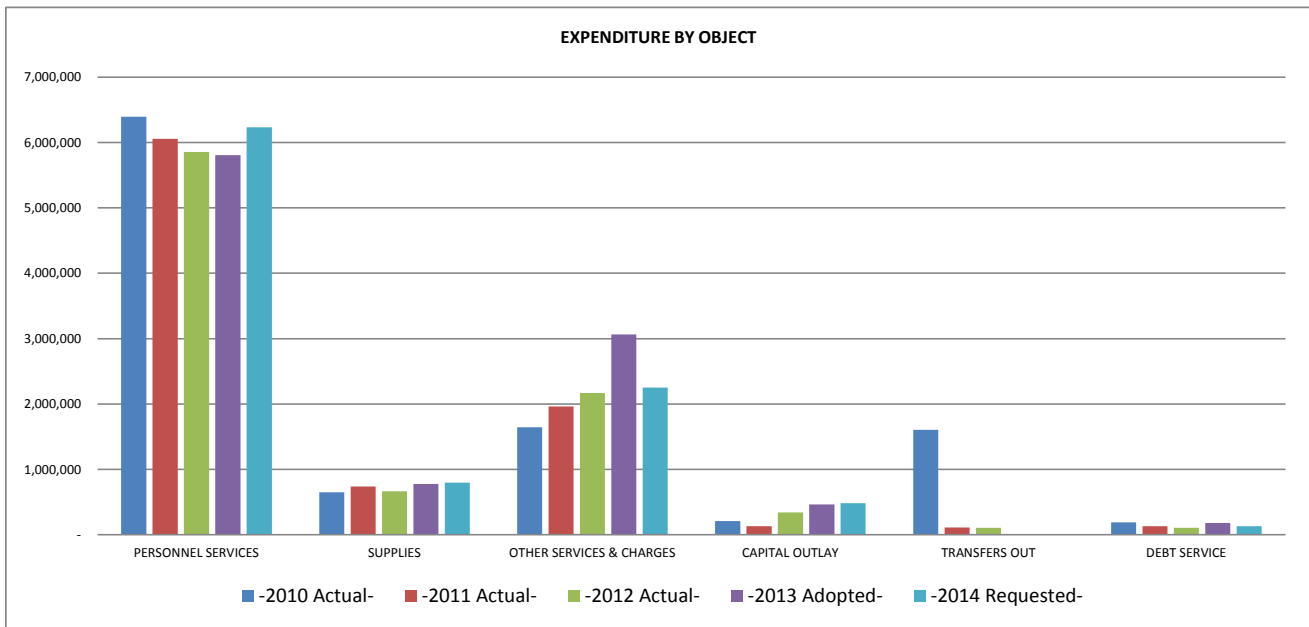
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
CHARGES FOR SERVICES					
-					
4304 RENTAL FEES - REAL PROPERTY					7,500
4305 RENTAL FEES	91,022	103,981	104,456	123,750	124,000
4306 ZONING & SUBDIVISION FEES	1,325	1,600	1,375	-	
4307 PLAN CHECKING FEES	92,494	75,533	158,967	125,000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

City of Ramsey 2014 Requested General Fund Budget

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
GENERAL FUND 101 - LINE ITEM DETAIL					
4305 Facility Rental					
Water Tower Antenna Lease	91,022	56,996	60,424	76,682	76,682
Anoka County Municipal Center Lease	-	42,780	43,318	44,184	44,434
Municipal Center Rental	-	4,205	714	2,884	2,884
	<u>91,022</u>	<u>103,981</u>	<u>104,456</u>	<u>123,750</u>	<u>124,000</u>
4326 Special Police Services					
Anoka County System Administration	-	75,000	50,000	20,000	-
Animal Impound / Vehicle Lockout	-	14,592	16,626	10,000	5,000
	<u>60,239</u>	<u>89,592</u>	<u>66,626</u>	<u>30,000</u>	<u>5,000</u>
4327 Fire Protection Services					
Nowthen Contract	60,152	28,979	46,372	26,000	26,000
	<u>60,152</u>	<u>28,979</u>	<u>46,372</u>	<u>26,000</u>	<u>26,000</u>
4330 Other Public Safety					
Fire Response (Injury, Illegal Burn, Gas Hits)	16,575	11,360	8,685	10,000	10,000
	<u>16,575</u>	<u>11,360</u>	<u>8,685</u>	<u>10,000</u>	<u>10,000</u>
4337 Engineering					
Riverdale Extention to Traprock (15% project cost of \$2.5M)				375,000	-
Road Reconstruction (15% of project cost of \$1.5M)				202,500	205,000
	<u>457,460</u>	<u>720,671</u>	<u>73,954</u>	<u>577,500</u>	<u>205,000</u>
4339 Other Public Works					
Culvert Sales / Right of Way	5,094	13,315	5,555	8,000	8,000
	<u>5,094</u>	<u>13,315</u>	<u>5,555</u>	<u>8,000</u>	<u>8,000</u>
4609 Other Revenue					
Sales of Ads for Ramsey Resident	20,798	28,510	7,108	9,500	9,500
Auction Proceeds			-	-	-
Misc Revenue		4,306	8,894	500	500
	<u>20,798</u>	<u>32,816</u>	<u>16,002</u>	<u>10,000</u>	<u>10,000</u>
4901 Other Finance Sources					
Water Fund Administrative Transfer	32,000	33,000	34,000	35,000	37,000
Sewer Fund Administrative Transfer	26,000	27,000	28,000	29,000	31,000
St. Lighting Fund Administrative Transfer	12,500	13,000	14,000	15,000	16,000
Recycling Fund Administrative Transfer	7,000	8,000	8,500	9,000	9,500
Storm Water Utility Fund Administrative Transfer	21,000	22,000	23,000	24,000	26,000
Prior Year General Fund Encumbrances	230,047	-	-	-	-
Tax Increment Financing #4	304,655	250,000	275,000	275,000	275,000
Equipment Certificate Fund	-	16,622	-	463,000	481,950
PIR Fund-Street Maintenance	25,000	25,000	244,500	244,493	25,000
Equipment Revolving Fund - Accum Depr on Capital Purchases	224,850	151,600	340,252	-	-
Park Maintenance Fund	-	-	-	36,507	-
Landfill Tipping Fee Fund - Environment Services Time	81,994	83,266	87,364	90,758	60,036
	<u>965,046</u>	<u>629,488</u>	<u>1,054,616</u>	<u>1,221,758</u>	<u>961,486</u>

City of Ramsey 2014 Requested General Fund Budget

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



City of Ramsey 2014 Requested General Fund Budget

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

City of Ramsey 2014 Requested General Fund Budget

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

City of Ramsey 2014 Requested General Fund Budget

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

City of Ramsey 2014 Requested General Fund Budget

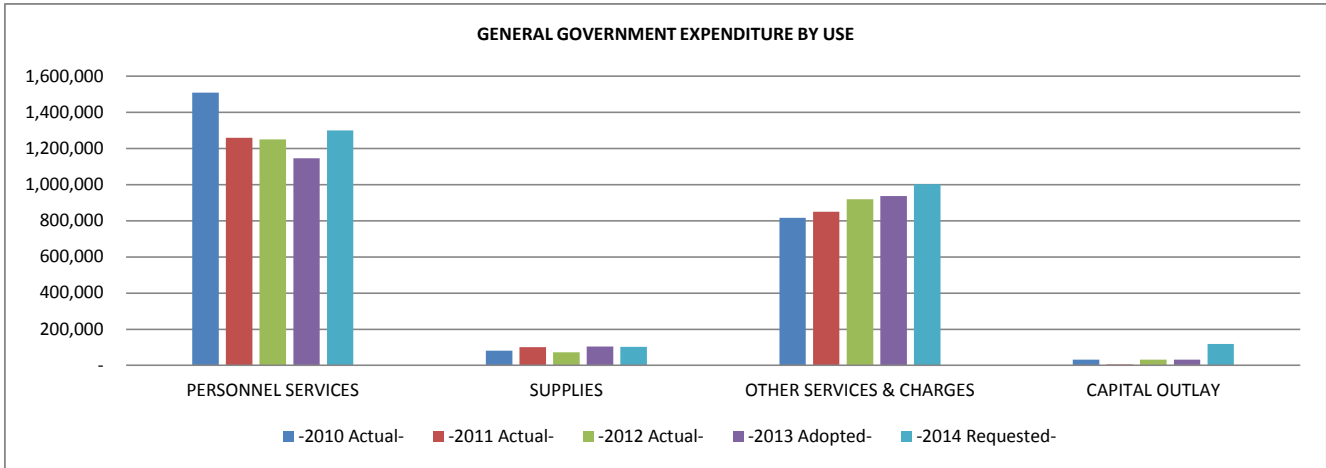
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
BOOKS AND PAMPHLETS	487	342	205	2,600	2,800
CONTRACTED SERVICES					
6488 STREET MAINTENANCE CONTRACT	326,247	475,709	494,500	1,327,500	500,000
6489 OTHER CONTRACTED SERVICES	183,067	203,705	199,315	217,400	290,495
CONTRACTED SERVICES	509,314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

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

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

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



City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

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

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102	F.T. REGULAR-WAGES & SALARIES	1,005,334	813,635	774,119	800,854	863,987
6103	FULL TIME-REGULAR-OVERTIME	2,322	876	7,378	1,200	1,200
6104	PART TIME-WAGES & SALARIES	118,655	107,371	68,351	49,705	82,901
6105	TEMPORARY-WAGES & SALARIES	45,846	36,598	62,906	10,460	73,100
6107	OVERTIME-PART TIME	-	325	196	-	-
TOTAL WAGES AND SALARIES		1,172,157	958,805	912,950	862,219	1,021,188
OTHER GROSS EARNINGS						
6108	SEVERANCE PAY	20,904	10,027	44,841	-	-
TOTAL OTHER GROSS EARNINGS		20,904	10,027	44,841	-	-
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	76,753	64,188	63,414	59,240	65,846
6122	FICA/MEDICARE CONTRIBUTIONS	83,966	69,125	69,216	72,609	79,993
6123	ICMA RETIREMENT TRUST	2,000	2,000	2,080	2,000	2,000
6131	GROUP INSURANCE	144,555	143,431	149,977	139,998	118,204
6133	WORKERS COMP INSURANCE PREMIUM	9,808	12,844	8,626	10,360	12,960
TOTAL EMPLOYER CONTRIBUTIONS		317,082	291,588	293,313	284,207	279,003
Total PERSONNEL SERVICES		1,510,143	1,260,420	1,251,104	1,146,426	1,300,191
SUPPLIES						
OFFICE SUPPLIES						
6203	DUPLICATING SUPPLY & COPY PAPER	8,074	6,352	5,305	6,000	6,175
6204	STATIONERY, ENVELOPES & FORMS	2,913	2,401	1,960	2,800	2,380
6206	FILM, MICROFILM, TAPES, DISKS	122	142	-	500	150
6208	MISCELLANEOUS OFFICE SUPPLIES	4,861	6,098	4,053	6,275	6,335
TOTAL OFFICE SUPPLIES		15,970	14,993	11,318	15,575	15,040
OPERATING SUPPLIES						
6221	CLEANING SUPPLIES	1,928	1,798	2,844	2,500	2,700
6223	GASOLINE	2,384	2,754	2,966	3,000	2,500
6225	DIESEL FUEL	246	484	1,735	2,000	2,000
6247	HAPPY DAYS SUPPLIES	7,000	7,000	7,000	7,000	7,000
6249	MISCELLANEOUS OPERATING SUPPLY	31,636	38,971	28,919	32,050	32,105
TOTAL OPERATING SUPPLIES		43,194	51,007	43,464	46,550	46,305
REPAIR AND MAINTENANCE SUPPLIES						
6257	OTHER VEHICLE PARTS	926	1,428	701	1,000	1,080
6259	BUILDING MAINT/REPAIR SUPPLIES	2,750	2,302	1,274	5,500	5,420
6275	OTHER EQUIPMENT PARTS	85	10	89	400	400
TOTAL REPAIR AND MAINTENANCE SUPPLIES		3,761	3,740	2,064	6,900	6,900
SMALL TOOLS AND MINOR EQUIPMENT						
6281	SMALL TOOLS & MINOR EQUIPMENT	18,286	31,007	15,922	36,000	35,150
TOTAL SMALL TOOLS AND MINOR EQUIPMENT		18,286	31,007	15,922	36,000	35,150
Total SUPPLIES		81,211	100,747	72,768	105,025	103,395
OTHER SERVICES & CHARGES						
PROFESSIONAL SERVICES						
6302	AUDITING & ACCOUNTING SERVICES	29,285	26,835	27,035	30,000	27,500
6304	LEGAL FEES	126,355	115,864	123,432	125,000	130,000
6305	MEDICAL/PSYCHOLOGICAL FEES	5,404	3,488	17,880	6,000	14,350
6306	PERSONNEL TESTING & RECRUITMT	544	544	1,177	2,200	2,200
6315	MISCELLANEOUS PROFESSIONAL SER	38,876	60,573	85,334	70,500	73,500
TOTAL PROFESSIONAL SERVICES		200,464	207,304	254,858	233,700	247,550
COMMUNICATION						
6321	TELEPHONE	17,465	16,549	16,609	17,600	18,600
6322	POSTAGE	11,472	11,273	10,936	10,005	10,690
6323	CELLULAR PHONES	5,351	5,684	5,026	5,750	5,950
6325	LONG DISTANCE CHARGES	-	-	-	200	100
TOTAL COMMUNICATION		34,288	33,506	32,571	33,555	35,340

City of Ramsey 2014 Requested General Fund Budget

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

City of Ramsey 2014 Requested General Fund Budget

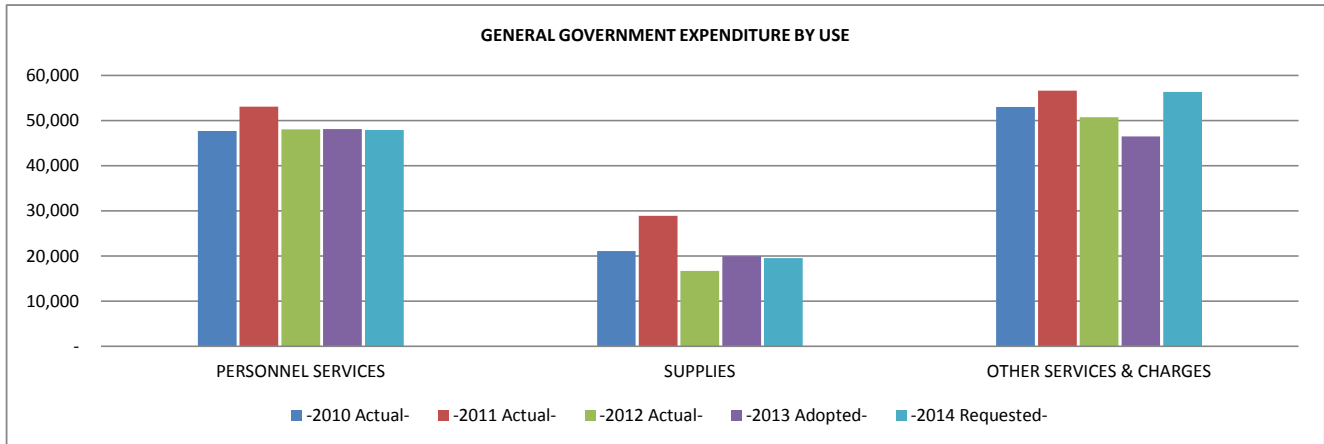
GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

MAYOR AND COUNCIL

111

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



City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

MAYOR AND COUNCIL

111

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

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

MAYOR AND COUNCIL 111

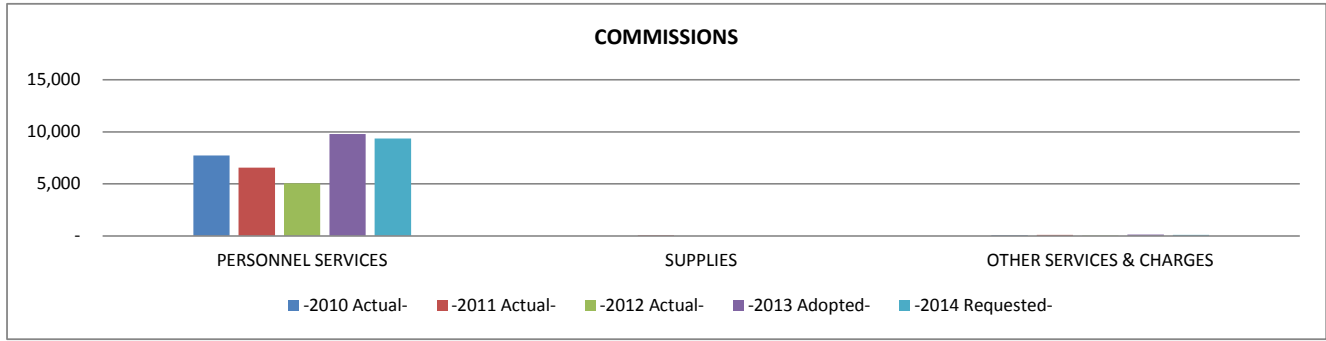
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
PERSONNEL COMPLEMENT					
Mayor	1.00	1.00	1.00	1.00	1.00
Council	6.00	6.00	6.00	6.00	6.00
Mayor and Council Total	7.00	7.00	7.00	7.00	7.00
6249 Miscellaneous Operating Supplies					
Commissioner Appreciation Dinner	1,500	1,500	1,500	1,500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

City of Ramsey 2014 Requested General Fund Budget

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

COMMISSIONS **114**

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



City of Ramsey 2014 Requested General Fund Budget

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

COMMISSIONS **114**

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

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

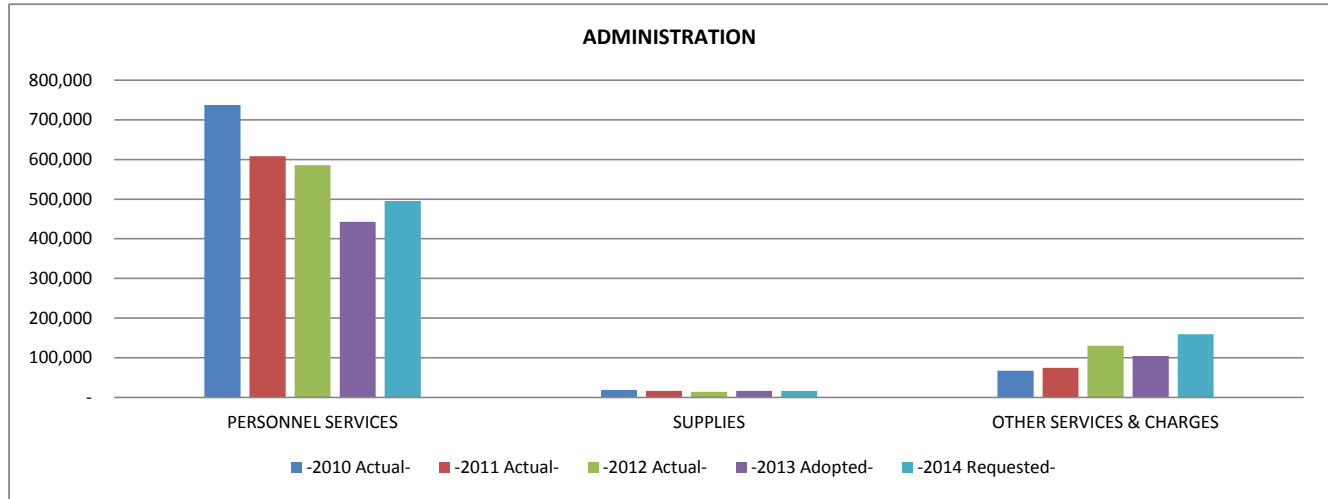
City of Ramsey 2014 Requested General Fund Budget

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

ADMINISTRATION 130

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

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



City of Ramsey 2014 Requested General Fund Budget

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

ADMINISTRATION 130

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	531,629	415,465	388,311	336,469	380,677
6103 FULL TIME-REGULAR-OVERTIME	627	193	1,849	-	-
6104 PART TIME-WAGES & SALARIES	24,564	26,728	12,446	-	-
6105 TEMPORARY-WAGES & SALARIES	14,315	29,030	19,179	-	12,480
6107 OVERTIME-PART TIME	-	90	-	-	-
TOTAL WAGES AND SALARIES	571,135	471,506	421,785	336,469	393,157
OTHER GROSS EARNINGS					
6108 SEVERANCE PAY	11,676	-	29,497	-	-
TOTAL OTHER GROSS EARNINGS	11,676	-	29,497	-	-
EMPLOYER CONTRIBUTIONS					
6121 PERA CONTRIBUTIONS	39,422	31,946	31,702	24,394	27,599
6122 FICA/MEDICARE CONTRIBUTIONS	40,825	32,774	33,451	29,972	32,092
6123 ICMA RETIREMENT TRUST	2,000	2,000	2,080	2,000	2,000
6131 GROUP INSURANCE	69,279	66,044	63,880	47,010	36,946
6133 WORKERS COMP INSURANCE PREMIUM	3,353	4,002	2,974	2,694	3,145
TOTAL EMPLOYER CONTRIBUTIONS	154,879	136,766	134,087	106,070	101,782
Total PERSONNEL SERVICES	737,690	608,272	585,369	442,539	494,939
SUPPLIES					
OFFICE SUPPLIES					
6203 DUPLICATING SUPPLY & COPY PAPE	8,074	6,352	5,305	6,000	6,175
6204 STATIONERY, ENVELOPES & FORMS	2,103	1,648	846	2,000	1,450
6208 MISCELLANEOUS OFFICE SUPPLIES	4,222	4,966	3,031	5,250	4,800
TOTAL OFFICE SUPPLIES	14,399	12,966	9,182	13,250	12,425
OPERATING SUPPLIES					
6249 MISCELLANEOUS OPERATING SUPPLY	3,931	3,144	4,528	3,000	3,800
TOTAL OPERATING SUPPLIES	3,931	3,144	4,528	3,000	3,800
Total SUPPLIES	18,330	16,110	13,710	16,250	16,225
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
6305 MEDICAL/PSYCHOLOGICAL FEES	5,404	3,488	17,880	6,000	14,350
6306 PERSONNEL TESTING & RECRUITMT	544	544	1,177	2,200	2,200
6315 MISCELLANEOUS PROFESSIONAL SER	19,189	23,984	59,391	50,500	46,000
TOTAL PROFESSIONAL SERVICES	25,137	28,016	78,448	58,700	62,550
COMMUNICATION					
6321 TELEPHONE	2,910	2,576	2,288	3,000	3,000
6322 POSTAGE	815	618	484	1,000	1,000
6323 CELLULAR PHONES	2,988	3,424	3,282	3,400	3,600
6325 LONG DISTANCE CHARGES	-	-	-	100	-
TOTAL COMMUNICATION	6,713	6,618	6,054	7,500	7,600
EMPLOYEE REIMBURSEMENTS					
6331 TRAVEL & LODGING	3,839	3,681	3,397	2,500	2,500
6334 MILEAGE REIMBURSEMENT	346	206	40	350	300
6335 TRAINING	6,076	9,334	17,518	9,000	14,000
TOTAL EMPLOYEE REIMBURSEMENTS	10,261	13,221	20,955	11,850	16,800
ADVERTISING AND PUBLISHING					
6352 GENERAL NOTICE & PUBLIC INFOR	1,398	1,724	1,231	1,500	1,500
6353 ORDINANCE PUBLICATION	1,717	1,138	2,501	1,700	1,700
6354 HELP WANTED ADVERTISEMENTS	1,598	296	614	1,000	2,000
TOTAL ADVERTISING AND PUBLISHING	4,713	3,158	4,346	4,200	5,200

City of Ramsey 2014 Requested General Fund Budget

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

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

PERSONNEL COMPLEMENT

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

6249 Miscellaneous Operating Supplies

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

6315 Miscellaneous Professional Services

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

City of Ramsey 2014 Requested General Fund Budget

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

ADMINISTRATION 130

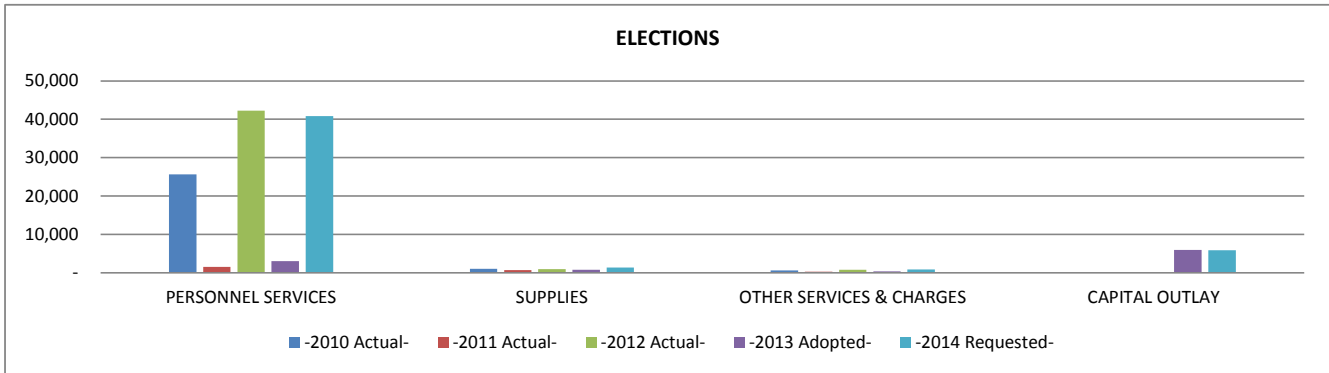
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
6335 Training					
League of Minnesota Cities Annual/monthly Conference	-	820	485	900	900
MCMA Conference	-	-	-	750	750
Wellness Fair	-	-	-	1,200	1,200
Don Salverda & Assoc	-	780	780	-	-
Employment Law Seminar	-	-	250	500	500
ICMA Annual Conference	-	1,609	1,690	1,500	1,500
Metropolitan Area Management Assoc (MAMA)	-	165	80	150	150
National Clerks Conference	-	-	-	2,000	2,000
Web QA	-	-	3,000	-	-
Consulting	-	-	5,000	-	-
Miscellaneous Training	6,076	5,960	6,233	2,000	7,000
	<u>6,076</u>	<u>9,334</u>	<u>17,518</u>	<u>9,000</u>	<u>14,000</u>
6405 Office/Data Processing Equipment-Contract					
Postage Meter	1,236	1,236	1,300	1,300	1,300
Copy Machines (3)	8,563	10,097	9,300	9,300	9,300
Shredder	407	350	400	400	400
Misc.	-	-	161	1,000	1,000
	<u>10,206</u>	<u>11,683</u>	<u>11,161</u>	<u>12,000</u>	<u>12,000</u>
6451 Dues					
IPMA - National	-	-	145	145	600
ICMA	-	1,840	1,200	1,000	1,000
MCCMA	-	381	200	-	-
MAMA	-	225	100	-	-
Miscellaneous	-	-	-	1,155	1,300
HR organizations-misc	-	330	500	-	-
Rotary	4,122	1,094	-	600	-
	<u>4,122</u>	<u>3,870</u>	<u>2,145</u>	<u>2,900</u>	<u>2,900</u>
6452 Subscriptions					
Star Tribune Newspaper	223	446	100	450	450
Miscellaneous Subscriptions	443	150	667	350	350
	<u>666</u>	<u>596</u>	<u>767</u>	<u>800</u>	<u>800</u>

City of Ramsey 2014 Requested General Fund Budget

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

ELECTIONS **141**

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



City of Ramsey 2014 Requested General Fund Budget

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

ELECTIONS 141

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

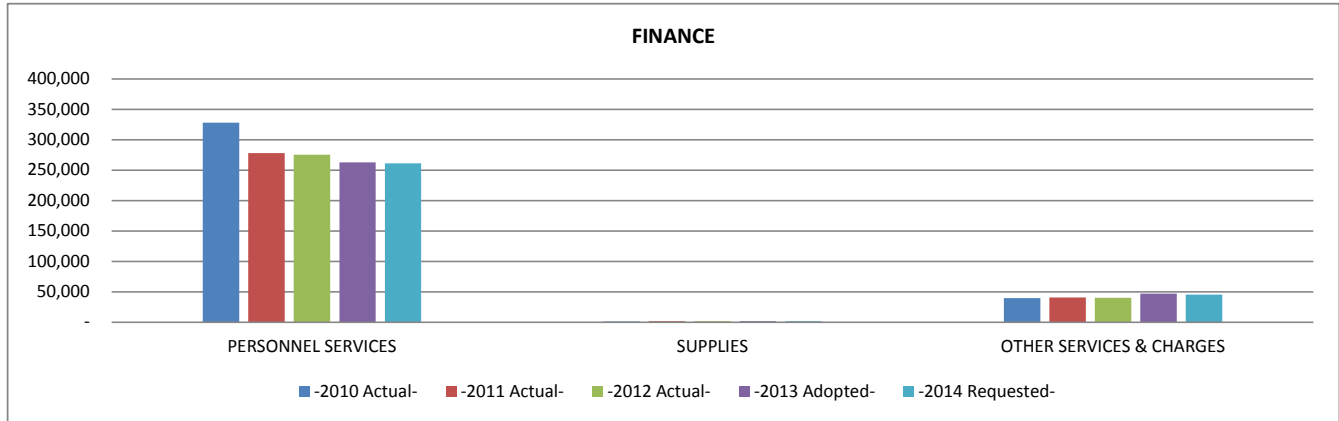
City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

FINANCE 153

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



City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

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

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

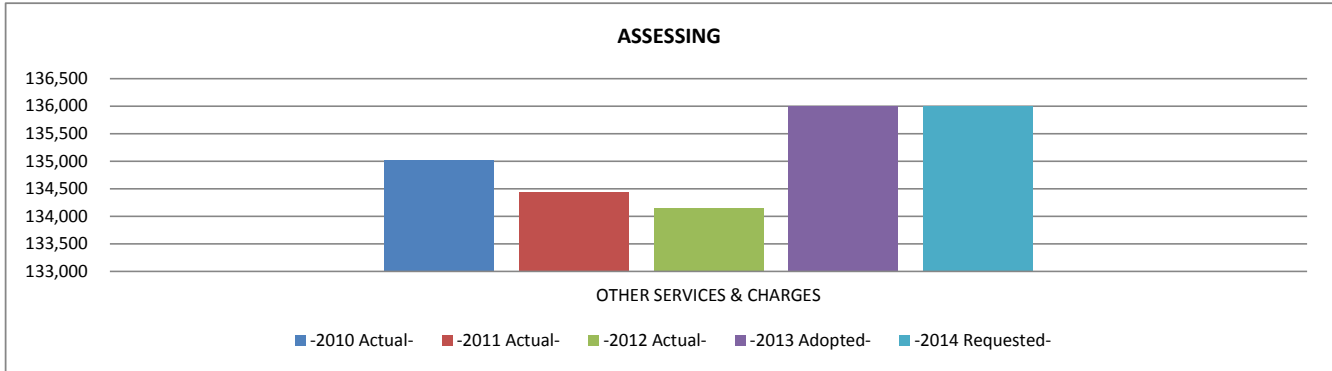
FINANCE						153
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	
PERSONNEL COMPLEMENT						
Finance Director	1.00	1.00	1.00	1.00	1.00	
Asst. Finance Director	1.00	1.00	1.00	1.00	1.00	
Accountant I	1.00	1.00	1.00	1.00	1.00	
Accountant II	-	-	-	-	-	
Accounting Clerk	1.00	1.00	1.00	0.80	0.70	
Data Entry Clerk	0.62	0.62	-	-	-	
Finance Total	<u>4.62</u>	<u>4.62</u>	<u>4.00</u>	<u>3.80</u>	<u>3.70</u>	
6489 Other Contracted Services						
CIP Software Support	721	722	720	800	800	
Misc-safe repair and collateral charge for deposits Statutes.	2,317	2,441	3,462	2,600	3,650	
	<u>3,038</u>	<u>3,163</u>	<u>4,182</u>	<u>3,400</u>	<u>4,450</u>	

City of Ramsey 2014 Requested General Fund Budget

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

ASSESSING **155**

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



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

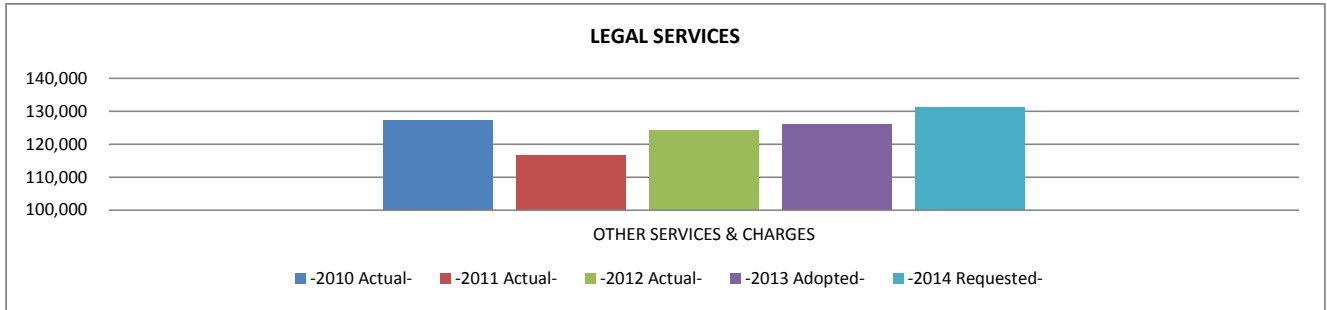
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
6489 Other Contracted Services					
Residential Improved Parcels	98,883	98,322	98,883	98,883	98,883
Commercial and Industrial Parcels	31,600	31,600	31,600	32,600	32,600
Unimproved land Parcels	4,535	4,517	3,673	4,517	4,517
	135,018	134,439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

City of Ramsey 2014 Requested General Fund Budget

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

LEGAL SERVICES 161

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



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

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

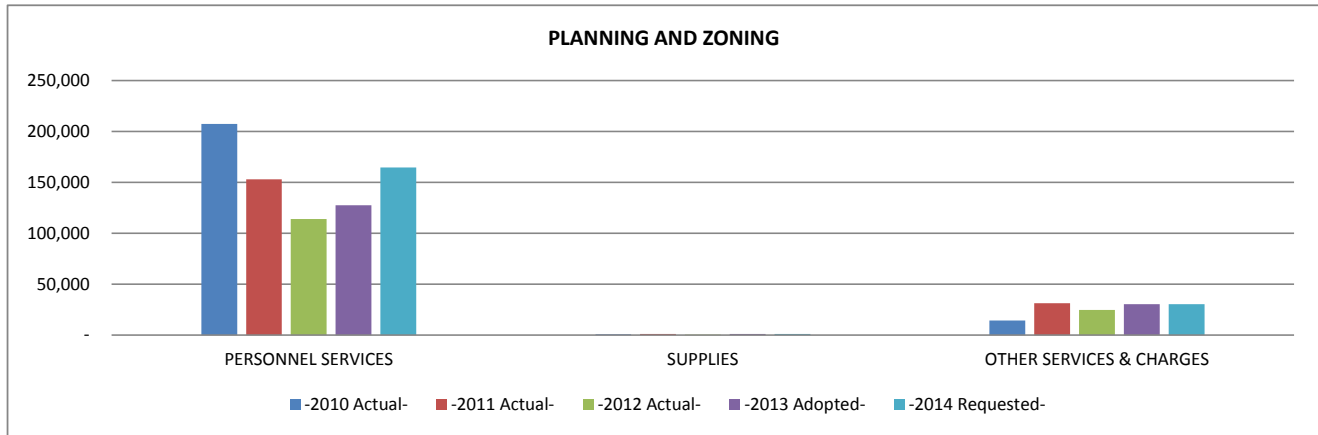
General Legal - Randall, Dehn, Goodrich	52,521	56,741	50,000	53,000	55,000
Prosecution - Randall, Dehn, Goodrich	68,000	56,202	68,000	69,000	71,000
Other Legal - Kennedy & Graven, Personnel, etc.	5,834	2,921	5,432	3,000	4,000
	126,355	115,864	123,432	125,000	130,000

City of Ramsey 2014 Requested General Fund Budget

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

PLANNING AND ZONING 191

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



City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

PLANNING AND ZONING 191

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

City of Ramsey 2014 Requested General Fund Budget

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

PLANNING AND ZONING **191**

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

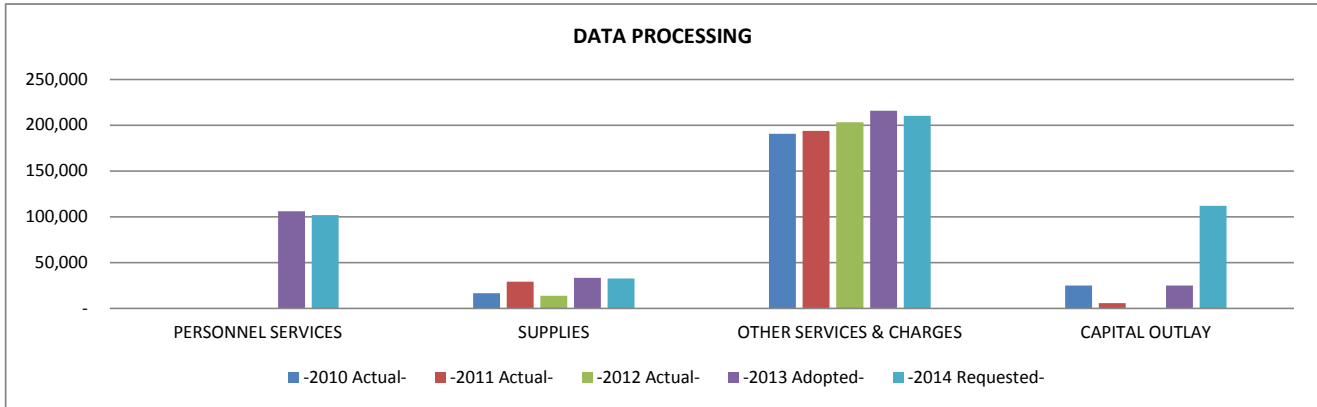
City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

DATA PROCESSING 192

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



City of Ramsey 2014 Requested General Fund Budget

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

DATA PROCESSING **192**

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

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

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

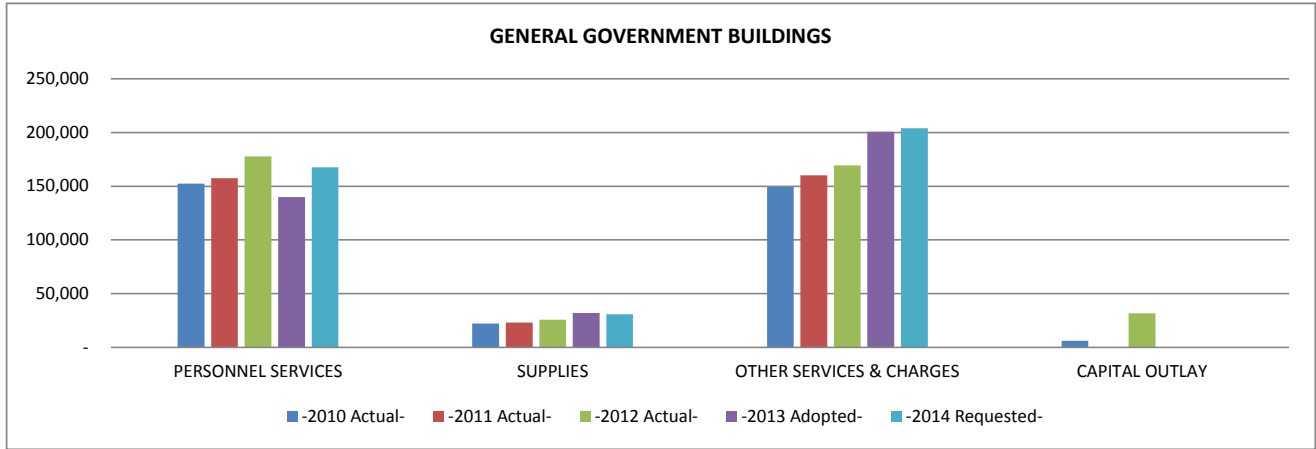
City of Ramsey 2014 Requested General Fund Budget

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

GENERAL GOVERNMENT BUILDINGS 194

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

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



City of Ramsey 2014 Requested General Fund Budget

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

GENERAL GOVERNMENT BUILDINGS **194**

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

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

City of Ramsey 2014 Requested General Fund Budget

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

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

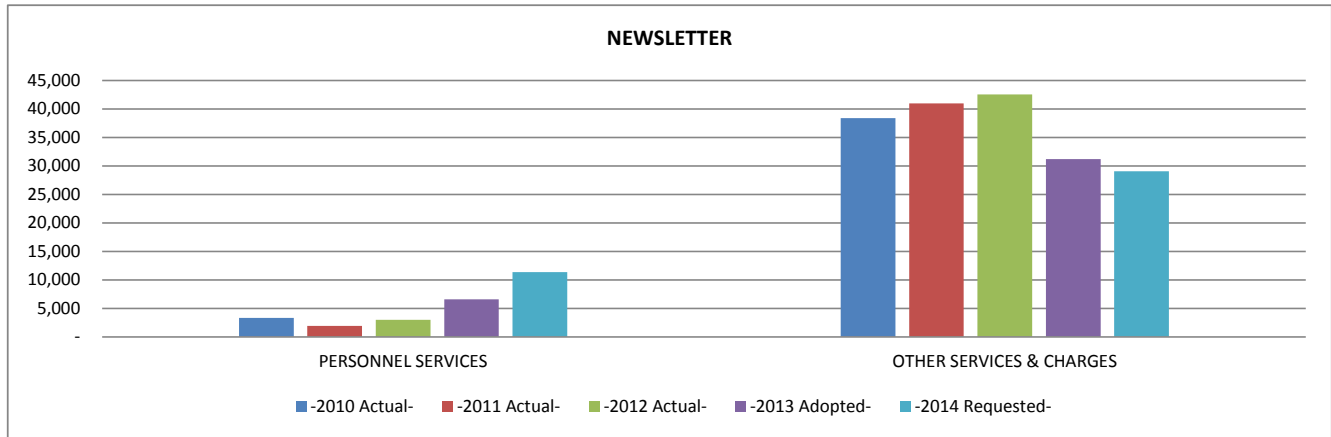
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	
PERSONNEL COMPLEMENT						
Gen. Gov't. Bldgs.						
Building Maintenance	2.50	2.50	2.50	2.00	2.50	
Gen Govt Bldgs Total	2.50	2.50	2.50	2.00	2.50	
6371 Electric Utilities						
Electric for Municipal Center	91,868	85,527	103,946	92,500	94,300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

City of Ramsey 2014 Requested General Fund Budget

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

NEWSLETTER **195**

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



City of Ramsey 2014 Requested General Fund Budget

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

NEWSLETTER 195

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

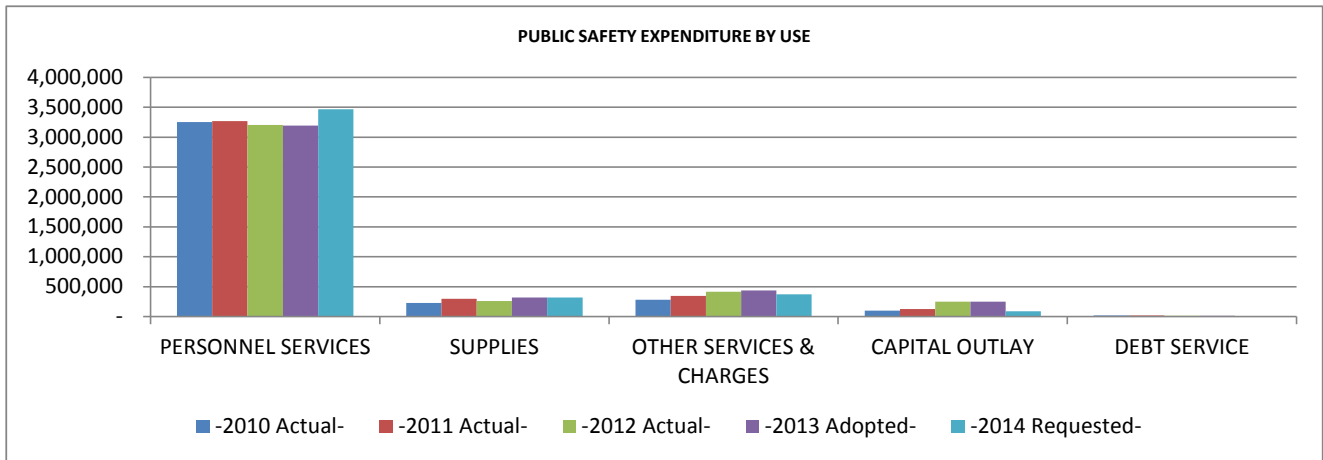
City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC SAFETY 211-280

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

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



City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC SAFETY 211-280

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

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

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC SAFETY 211-280

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

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

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC SAFETY 211-280

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

CAPITAL OUTLAY						
CAPITAL OUTLAY						
6540	HEAVY MACHINERY	-	-	130,000	150,000	-
6550	MOTOR VEHICLES	89,628	126,679	110,387	102,000	87,000
6580	OTHER EQUIPMENT	8,490	-	7,356	-	-
TOTAL CAPITAL OUTLAY		98,118	126,679	247,743	252,000	87,000
Total CAPITAL OUTLAY		98,118	126,679	247,743	252,000	87,000
DEBT SERVICE						
DEBT SERVICE						
6603	OTHER L.T. OBLIGATION PRINCIPA	22,600	19,519	16,191	12,597	8,716
TOTAL DEBT SERVICE		22,600	19,519	16,191	12,597	8,716
Total DEBT SERVICE		22,600	19,519	16,191	12,597	8,716
TOTAL EXPENDITURES & OTHER FINANCING		3,883,322	4,059,795	4,147,829	4,210,370	4,257,377

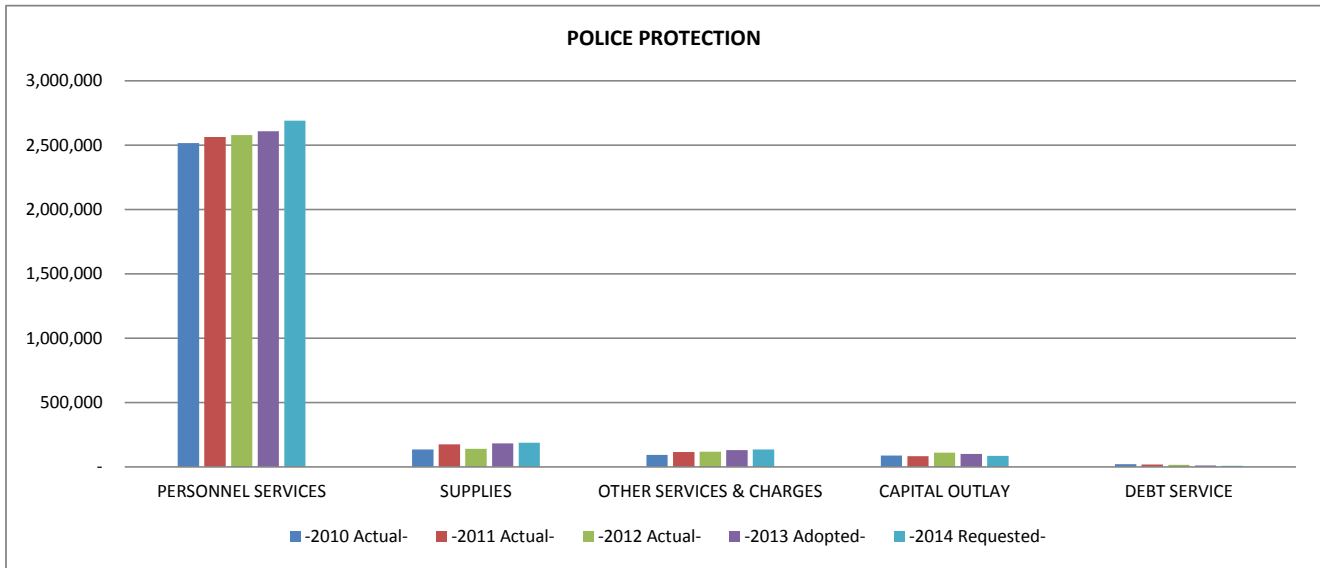
City of Ramsey 2014 Requested General Fund Budget

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

POLICE PROTECTION **211**

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

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



City of Ramsey 2014 Requested General Fund Budget

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

POLICE PROTECTION **211**

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

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

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

City of Ramsey 2014 Requested General Fund Budget

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

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

City of Ramsey 2014 Requested General Fund Budget

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

POLICE PROTECTION **211**

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

PERSONNEL COMPLEMENT

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

6281 Small Tools and Minor Equipment

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

6335 Training

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

6415 Other Equipment

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

6451 Dues

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

6489 Other Contracted Services

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

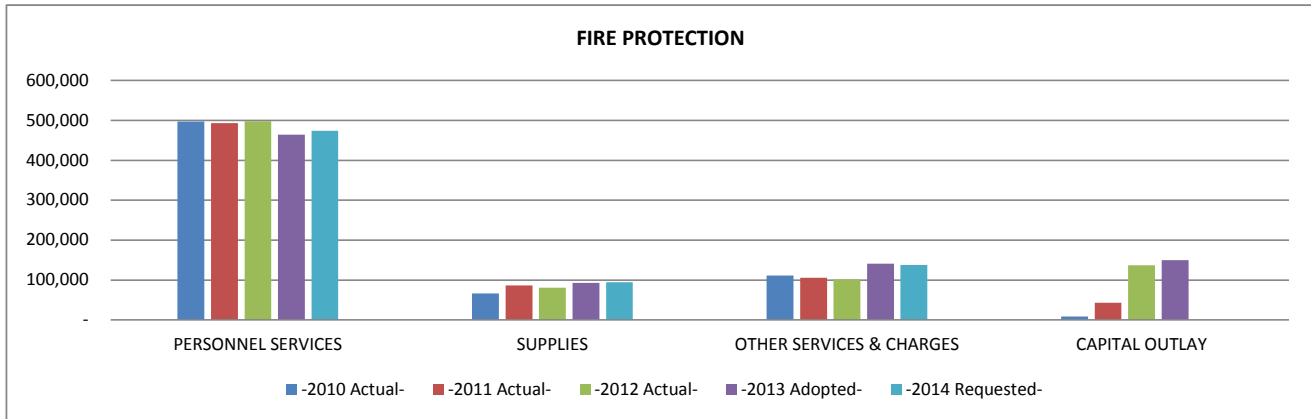
City of Ramsey 2014 Requested General Fund Budget

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

FIRE PROTECTION **220**

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

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



City of Ramsey 2014 Requested General Fund Budget

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

FIRE PROTECTION **220**

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

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

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

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

City of Ramsey 2014 Requested General Fund Budget

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

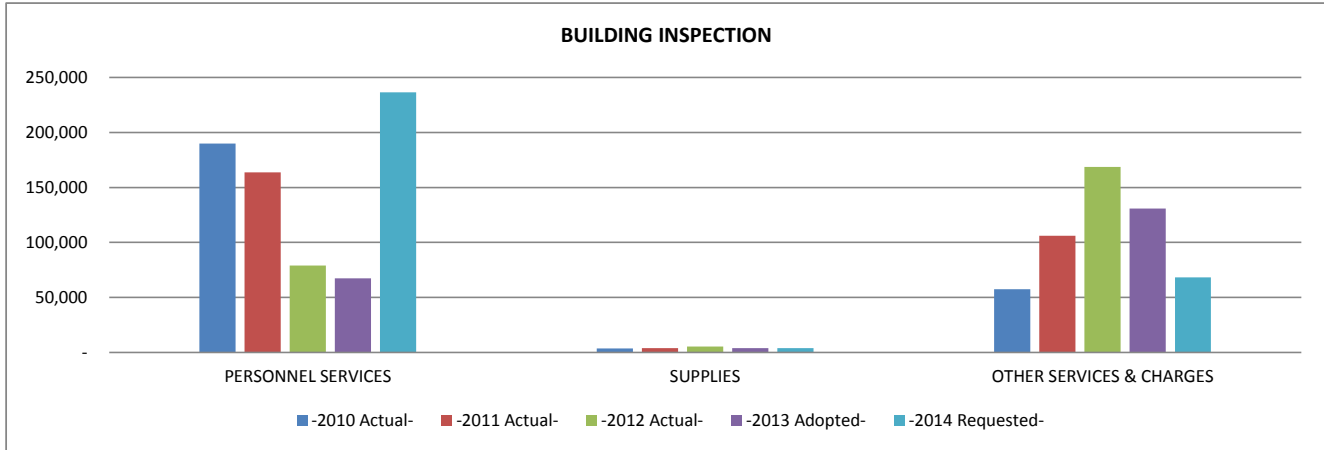
		FIRE PROTECTION					220
		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	
INSURANCE							
6361	GENERAL LIABILITY/PROPERTY INS	17,015	14,500	19,008	20,000	22,000	
TOTAL INSURANCE		17,015	14,500	19,008	20,000	22,000	
UTILITIES							
6371	ELECTRIC UTILITIES	18,107	18,600	20,514	19,000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

City of Ramsey 2014 Requested General Fund Budget

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

BUILDING INSPECTION 240

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



City of Ramsey 2014 Requested General Fund Budget

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

BUILDING INSPECTION **240**

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

City of Ramsey 2014 Requested General Fund Budget

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

BUILDING INSPECTION 240

PERSONNEL COMPLEMENT	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
Building Official	1.00	1.00	1.00	-	1.00
Building Inspections Intern	-	-	-	-	0.50
Permit Technician	1.00	1.00	1.00	1.00	1.00
Inspectors	1.00	-	-	-	-
Building Inspection Total	3.00	2.00	2.00	1.00	2.50

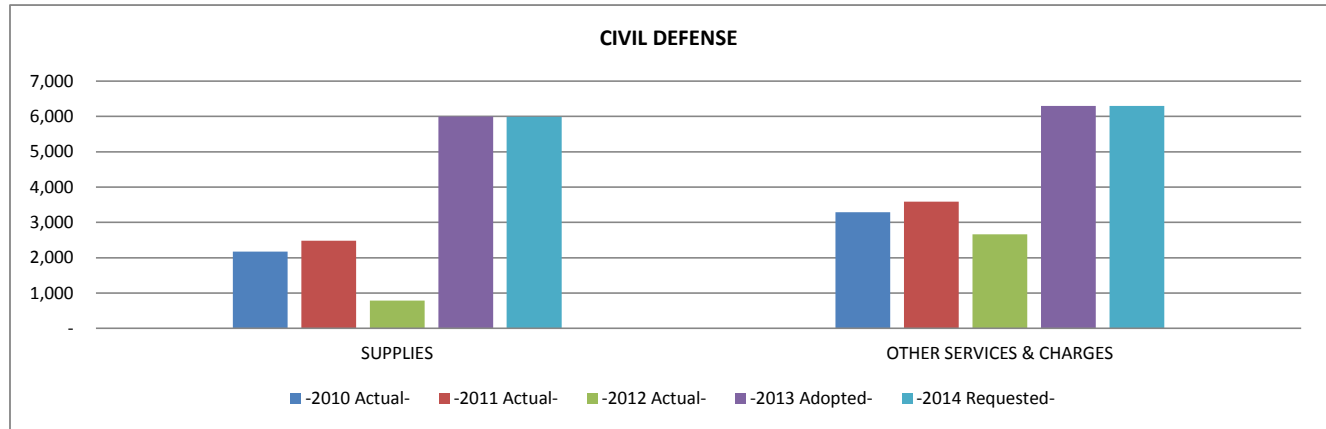
6315 Miscellaneous Professional Services	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
Electrical Inspection Contract	-	-	31,138	30,000	30,000
Building Inspection Contract	50,749	95,409	131,275	93,100	30,000
	50,749	95,409	162,413	123,100	60,000

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
TOTAL EXPENDITURE BY OBJECT	5,468	6,067	3,452	12,300	12,285



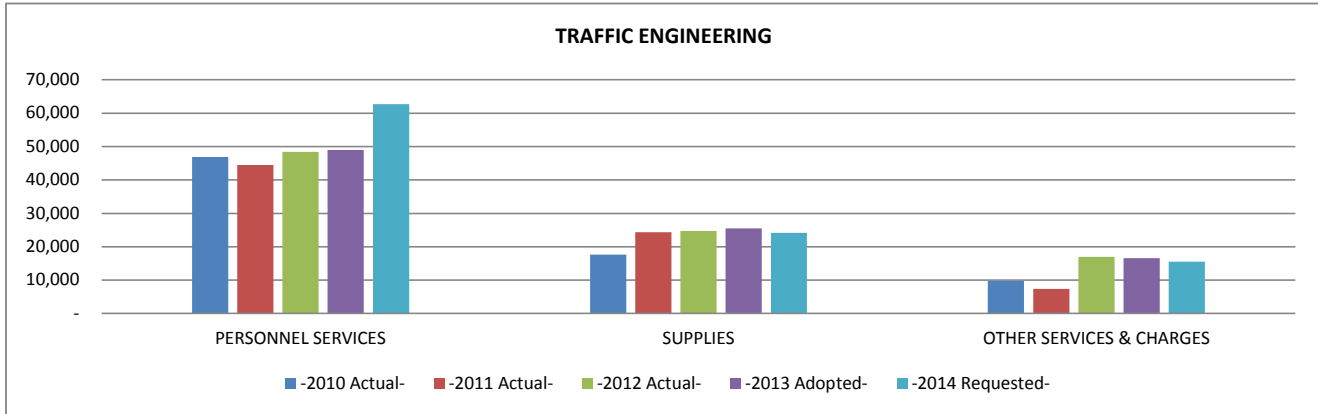
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
SUPPLIES					
REPAIR AND MAINTENANCE SUPPLIES					
6251 BATTERIES	998	935	139	2,000	1,985
6275 OTHER EQUIPMENT PARTS	1,178	1,546	650	4,000	4,000
TOTAL REPAIR AND MAINTENANCE SUPPLIES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

City of Ramsey 2014 Requested General Fund Budget

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

TRAFFIC ENGINEERING 260

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



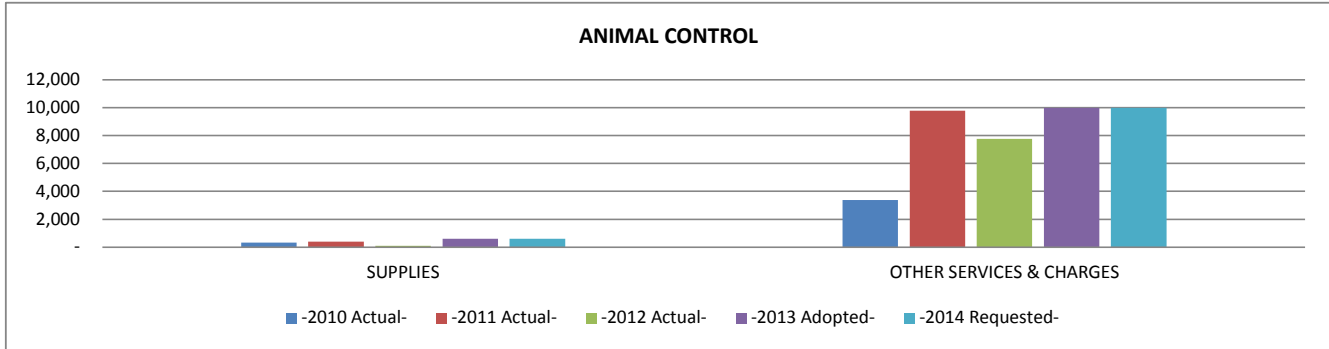
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	38,988	36,723	39,859	40,462	51,777
6105 TEMPORARY-WAGES & SALARIES	-	105	-	-	-
TOTAL WAGES AND SALARIES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

City of Ramsey 2014 Requested General Fund Budget

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

ANIMAL CONTROL 270

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



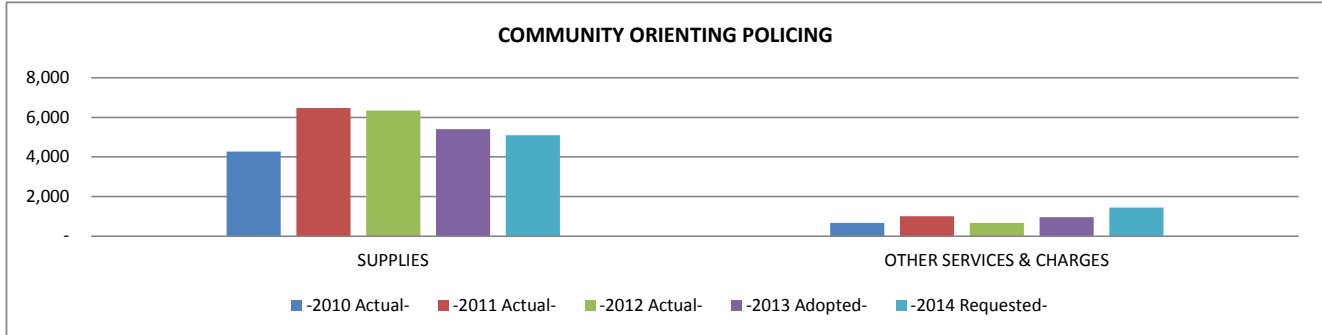
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
SUPPLIES					
OPERATING SUPPLIES					
6249 MISCELLANEOUS OPERATING SUPPLY	298	-	103	350	350
TOTAL OPERATING SUPPLIES	298	-	103	350	350
SMALL TOOLS AND MINOR EQUIPMENT					
6281 SMALL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

City of Ramsey 2014 Requested General Fund Budget

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

COMMUNITY ORIENTING POLICING **280**

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



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

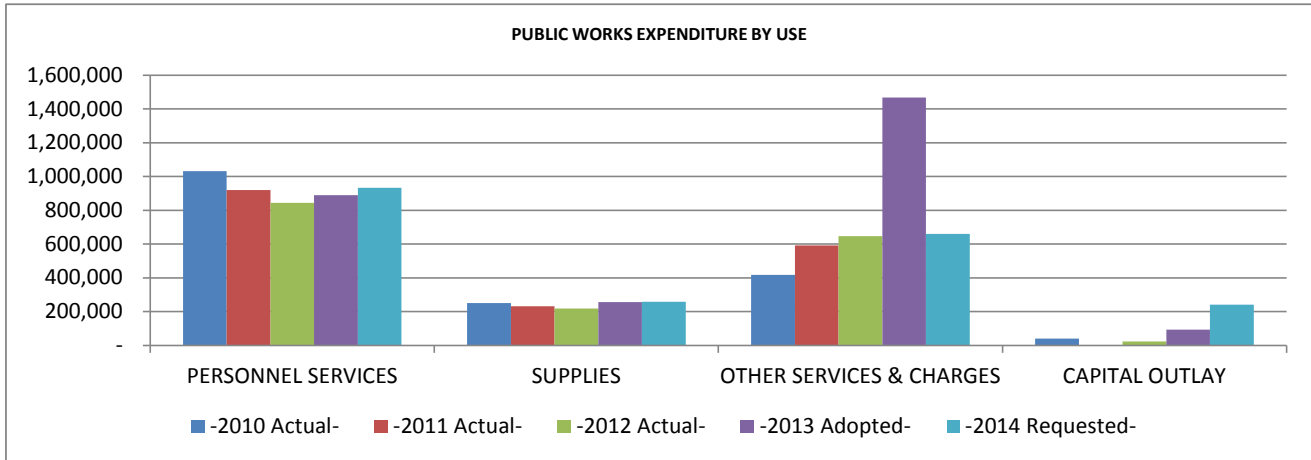
City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC WORKS 301-312

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

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



EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS

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

SUPPLIES

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

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

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

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

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

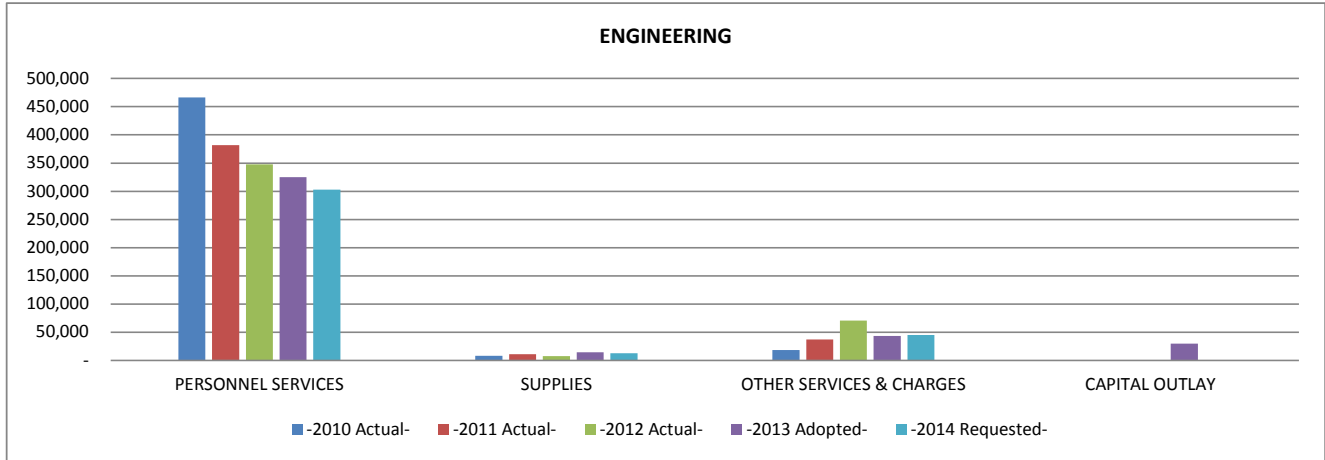
City of Ramsey 2014 Requested General Fund Budget

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

ENGINEERING 301

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

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



City of Ramsey 2014 Requested General Fund Budget

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

		ENGINEERING					301
		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-	
PERSONNEL SERVICES							
WAGES AND SALARIES							
6102	F.T. REGULAR-WAGES & SALARIES	311,745	234,760	202,679	181,842	188,841	
6103	FULL TIME-REGULAR-OVERTIME	18,435	19,777	15,809	18,000	18,000	
6105	TEMPORARY-WAGES & SALARIES	-	20,751	3,430	6,875	6,875	
TOTAL WAGES AND SALARIES		330,180	275,288	221,918	206,717	213,716	
OTHER GROSS EARNINGS							
6108	SEVERANCE PAY	27,105	-	22,591	-	-	
TOTAL OTHER GROSS EARNINGS		27,105	-	22,591	-	-	
EMPLOYER CONTRIBUTIONS							
6121	PERA CONTRIBUTIONS	23,192	18,455	16,950	14,465	14,996	
6122	FICA/MEDICARE CONTRIBUTIONS	21,339	18,097	16,680	15,876	16,349	
6131	GROUP INSURANCE	63,210	68,023	68,736	86,940	56,309	
6133	WORKERS COMP INSURANCE PREMIUM	1,490	1,899	1,139	1,263	1,739	
TOTAL EMPLOYER CONTRIBUTIONS		109,231	106,474	103,505	118,544	89,393	
Total PERSONNEL SERVICES		466,516	381,762	348,014	325,261	303,109	
SUPPLIES							
OFFICE SUPPLIES							
6205	DRAFTING SUPPLIES	514	-	-	1,000	500	
6208	MISCELLANEOUS OFFICE SUPPLIES	211	1,403	303	3,500	1,475	
TOTAL OFFICE SUPPLIES		725	1,403	303	4,500	1,975	
OPERATING SUPPLIES							
6223	GASOLINE	3,204	5,440	4,220	5,000	5,500	
6231	UNIFORMS & TURN-OUT GEAR	700	700	1,001	1,000	1,200	
6249	MISCELLANEOUS OPERATING SUPPLY	986	1,813	577	2,000	1,765	
TOTAL OPERATING SUPPLIES		4,890	7,953	5,798	8,000	8,465	
REPAIR AND MAINTENANCE SUPPLIES							
6257	OTHER VEHICLE PARTS	944	1,669	1,603	1,000	1,470	
TOTAL REPAIR AND MAINTENANCE SUPPLIES		944	1,669	1,603	1,000	1,470	
SMALL TOOLS AND MINOR EQUIPMENT							
6281	SMALL TOOLS & MINOR EQUIPMENT	1,449	-	61	600	500	
TOTAL SMALL TOOLS AND MINOR EQUIPMENT		1,449	-	61	600	500	
Total SUPPLIES		8,008	11,025	7,765	14,100	12,410	
OTHER SERVICES & CHARGES							
PROFESSIONAL SERVICES							
6315	MISCELLANEOUS PROFESSIONAL SER	5,551	22,800	58,193	20,000	25,000	
TOTAL PROFESSIONAL SERVICES		5,551	22,800	58,193	20,000	25,000	
COMMUNICATION							
6321	TELEPHONE	1,363	633	737	1,300	1,000	
6322	POSTAGE	929	384	358	1,000	1,000	
6323	CELLULAR PHONES	3,104	4,046	3,075	4,000	3,700	
TOTAL COMMUNICATION		5,396	5,063	4,170	6,300	5,700	
EMPLOYEE REIMBURSEMENTS							
6331	TRAVEL & LODGING	-	37	-	1,000	500	
6335	TRAINING	2,379	3,669	3,677	6,500	5,500	
TOTAL EMPLOYEE REIMBURSEMENTS		2,379	3,706	3,677	7,500	6,000	
INSURANCE							
6361	GENERAL LIABILITY/PROPERTY INS	3,812	5,000	4,279	4,500	4,700	
TOTAL INSURANCE		3,812	5,000	4,279	4,500	4,700	
REPAIRS AND MAINTENANCE - CONTRACTS							
6405	OFFICE & DATA PROCESSING EQUIP	-	-	-	3,500	2,200	
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS		-	-	-	3,500	2,200	

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

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

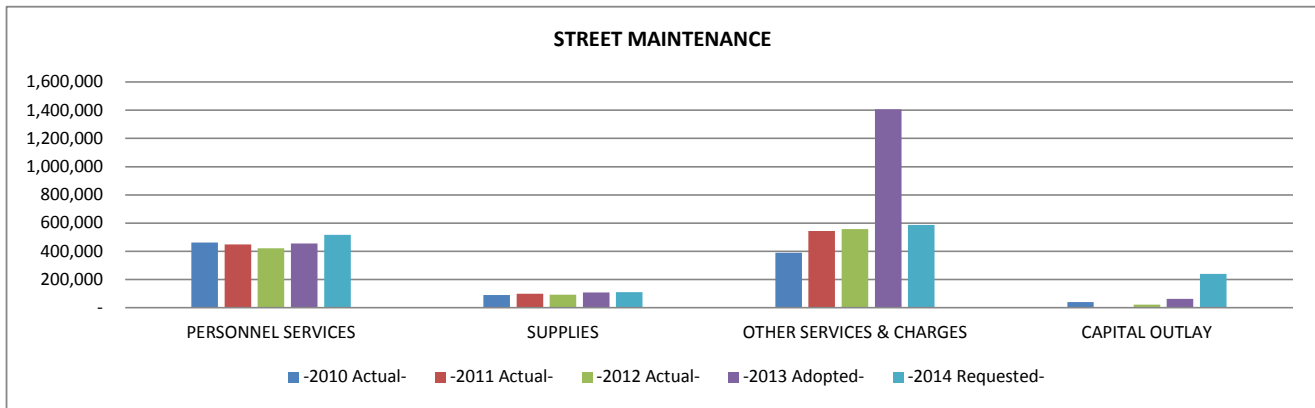
		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
PERSONNEL COMPLEMENT						
City Engineer		1.00	1.00	1.00	1.00	1.00
City Engineer/PW Director		1.00	1.00	1.00	-	-
PW Director		-	-	-	-	-
Assistant City Engineer		1.00	-	-	-	-
Engineering Tech IV		1.00	1.00	1.00	1.00	1.00
Engineering Tech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

City of Ramsey 2014 Requested General Fund Budget

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

STREET MAINTENANCE 311

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



City of Ramsey 2014 Requested General Fund Budget

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

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

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

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

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

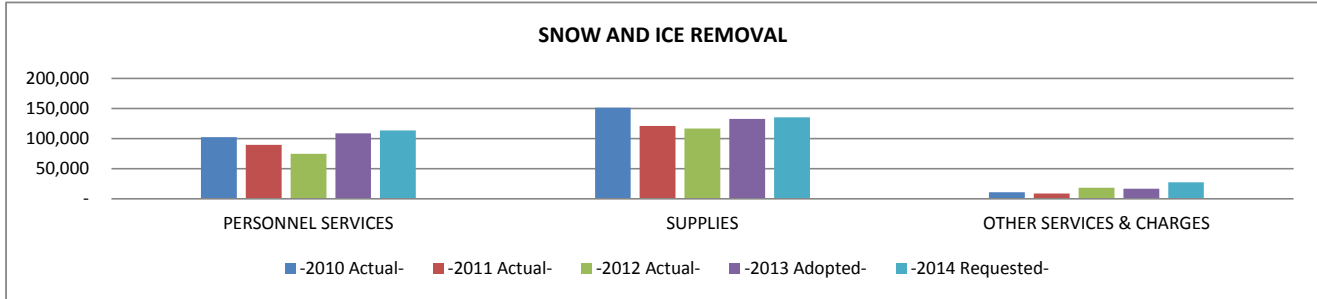
STREET MAINTENANCE						311
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	
PERSONNEL COMPLEMENT						
Public Works Superintendent	1.00	1.00	1.00	1.00	1.00	1.00
Heavy Equipment Operator	1.00	1.00	1.00	1.00	1.00	1.00
Mechanic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

City of Ramsey 2014 Requested General Fund Budget

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

SNOW AND ICE REMOVAL 312

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



City of Ramsey 2014 Requested General Fund Budget

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

SNOW AND ICE REMOVAL 312

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

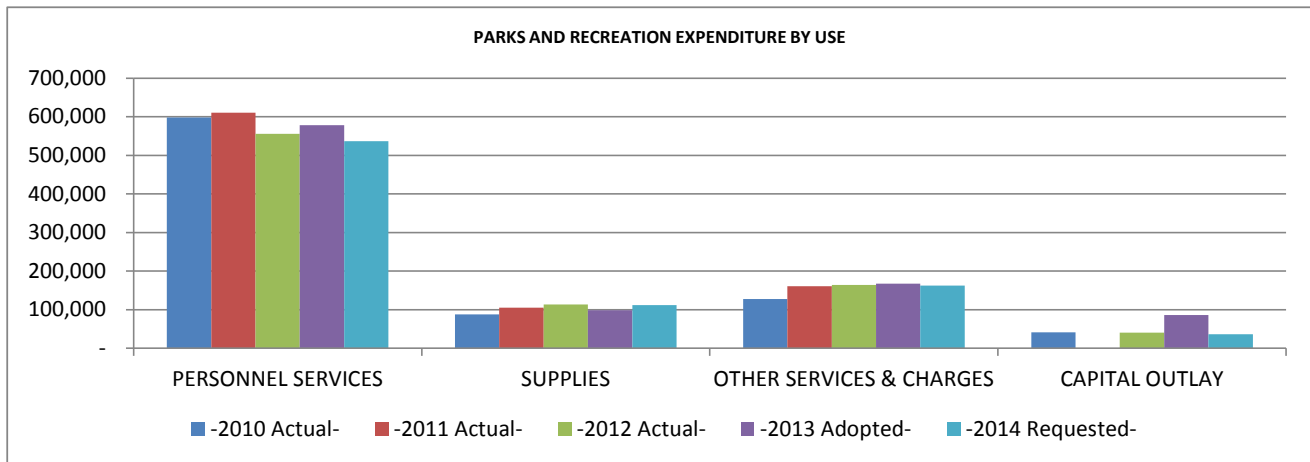
City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PARKS AND RECREATION 452-461

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

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



City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PARKS AND RECREATION 452-461

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

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

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

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

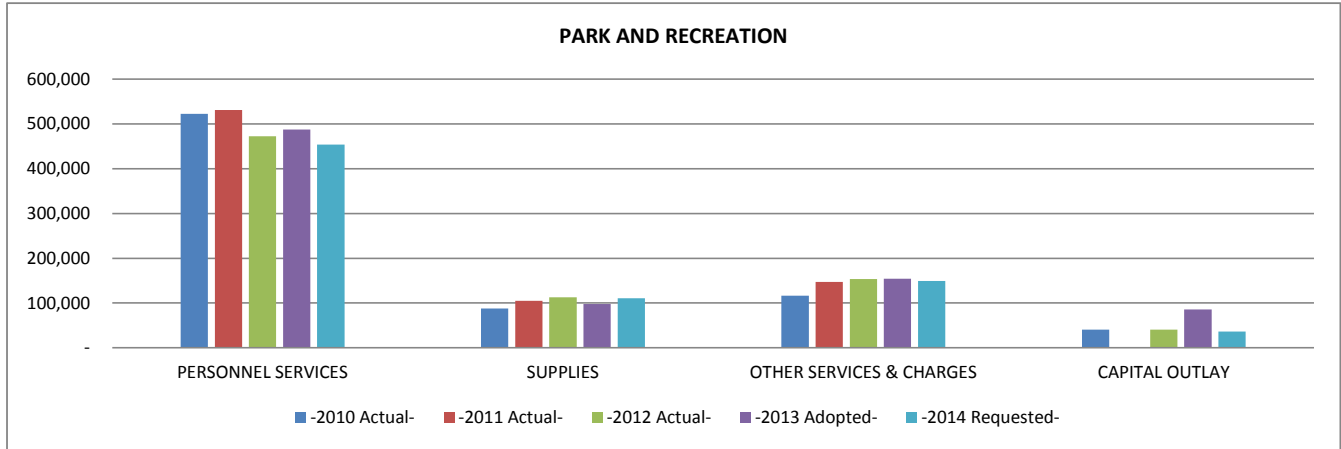
City of Ramsey 2014 Requested General Fund Budget

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

PARK AND RECREATION 452

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

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



City of Ramsey 2014 Requested General Fund Budget

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

PARK AND RECREATION 452

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

City of Ramsey 2014 Requested General Fund Budget

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

		PARK AND RECREATION					452
		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	
REPAIRS AND MAINTENANCE - LABOR							
6381	BUILDING & STRUCTURE REPAIR	6,876	5,093	2,750	6,000	6,000	
6382	MACHINERY & EQUIPMENT REPAIR	3,560	630	2,053	1,000	1,000	
6388	OTHER VEHICLE REPAIR	3,025	3,247	872	2,000	3,000	
TOTAL REPAIRS AND MAINTENANCE - LABOR		13,461	8,970	5,675	9,000	10,000	
RENTALS							
6415	OTHER EQUIPMENT RENTAL	6,703	8,622	8,643	9,000	8,400	
6416	MACHINERY RENTAL	444	-	-	1,000	1,000	
6417	UNIFORM RENTAL	1,479	591	1,006	2,800	3,130	
TOTAL RENTALS		8,626	9,213	9,649	12,800	12,530	
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES							
6451	MEMBERSHIP DUES	242	249	249	275	285	
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		242	249	249	275	285	
CONTRACTED SERVICES							
6489	OTHER CONTRACTED SERVICES	9,947	13,834	14,746	15,000	40,085	
TOTAL CONTRACTED SERVICES		9,947	13,834	14,746	15,000	40,085	
Total OTHER SERVICES & CHARGES		116,465	147,372	153,866	154,375	149,200	
CAPITAL OUTLAY							
CAPITAL OUTLAY							
6540	HEAVY MACHINERY	40,871	-	-	86,000	36,000	
6550	MOTOR VEHICLES	-	-	40,421	-	-	
TOTAL CAPITAL OUTLAY		40,871	-	40,421	86,000	36,000	
Total CAPITAL OUTLAY		40,871	-	40,421	86,000	36,000	
TOTAL EXPENDITURES & OTHER FINANCING		767,753	783,429	780,058	825,639	749,793	

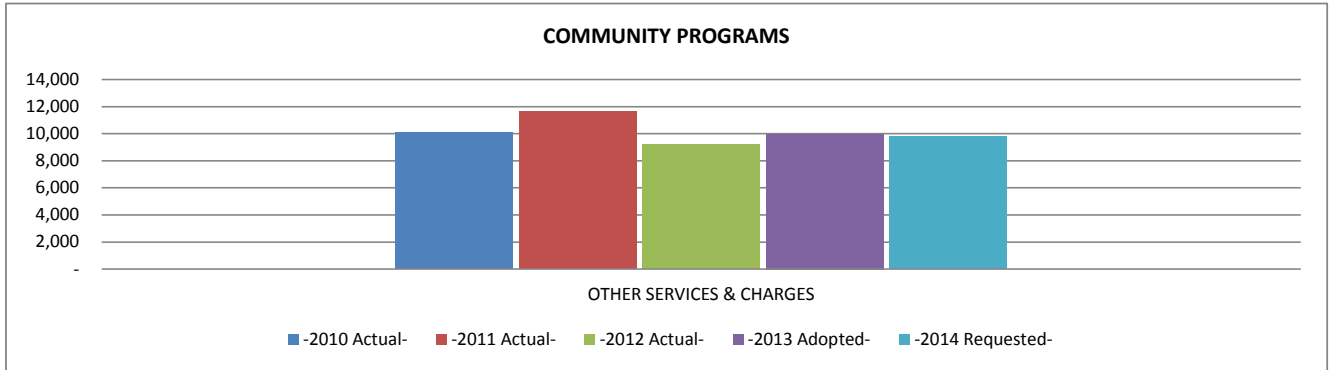
		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	
PERSONNEL COMPLEMENT							
	Park Maintenance Worker	5.00	5.00	4.00	4.00	5.00	
	Utilities Maintenance Worker	2.00	2.00	2.00	2.00	2.00	
	Utilities Supervisor	2.00	2.00	2.00	1.00	1.00	
	Park Supervisor/Assistant PW Superintendent	-	-	-	1.00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

City of Ramsey 2014 Requested General Fund Budget

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

COMMUNITY PROGRAMS 455

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



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

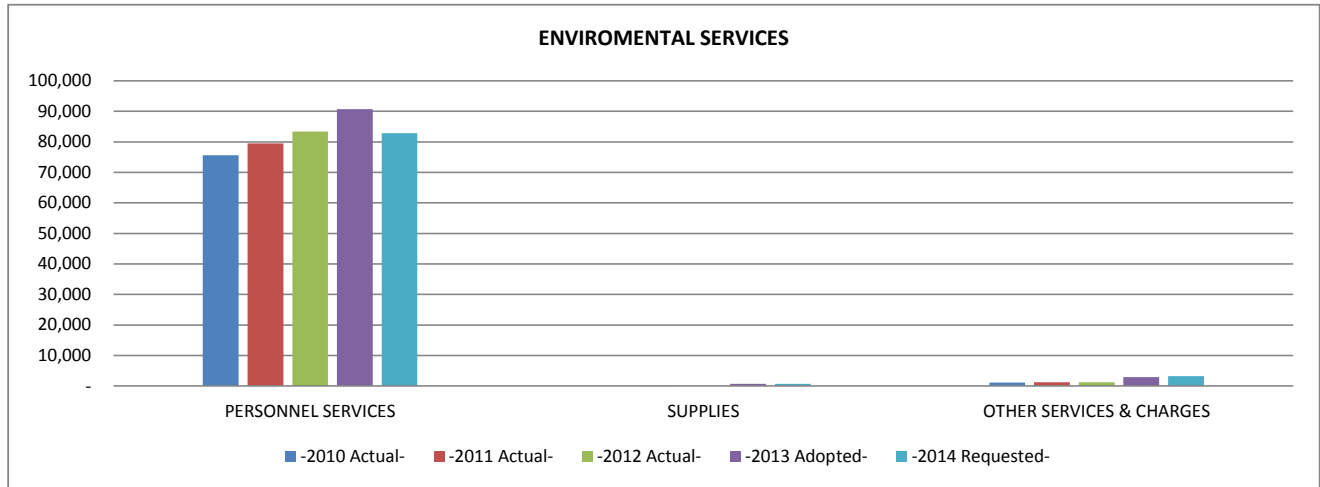
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
6489 Other Contracted Services					
Alexandra House	7,000	7,000	5,000	5,000	5,000
Arbor Events/Environmental Expo	3,081	4,654	4,209	5,000	4,775
	10,081	11,654	9,209	10,000	9,775

City of Ramsey 2014 Requested General Fund Budget

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

ENVIROMENTAL SERVICES **461**

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



City of Ramsey 2014 Requested General Fund Budget

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

ENVIROMENTAL SERVICES 461

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	56,476	58,887	59,951	65,062	64,083
6103 FULL TIME-REGULAR-OVERTIME	509	-	-	-	-
TOTAL WAGES AND SALARIES	56,985	58,887	59,951	65,062	64,083
EMPLOYER CONTRIBUTIONS					
6121 PERA CONTRIBUTIONS	3,971	4,268	4,496	4,717	4,646
6122 FICA/MEDICARE CONTRIBUTIONS	3,422	3,510	3,749	4,977	4,902
6131 GROUP INSURANCE	10,973	12,496	14,861	15,624	8,872
6133 WORKERS COMP INSURANCE PREMIUM	238	356	279	377	372
TOTAL EMPLOYER CONTRIBUTIONS	18,604	20,630	23,385	25,695	18,792
Total PERSONNEL SERVICES	75,589	79,517	83,336	90,757	82,875
SUPPLIES					
OFFICE SUPPLIES					
6208 MISCELLANEOUS OFFICE SUPPLIES	-	-	-	100	100
TOTAL OFFICE SUPPLIES	-	-	-	100	100
OPERATING SUPPLIES					
6231 UNIFORMS & TURN-OUT GEAR	-	-	-	100	100
6249 MISCELLANEOUS OPERATING SUPPLY	-	11	-	250	250
TOTAL OPERATING SUPPLIES	-	11	-	350	350
SMALL TOOLS AND MINOR EQUIPMENT					
6281 SMALL TOOLS & MINOR EQUIPMENT	-	-	-	250	250
TOTAL SMALL TOOLS AND MINOR EQUIPMENT	-	-	-	250	250
Total SUPPLIES	-	11	-	700	700
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
6315 MISCELLANEOUS PROFESSIONAL SER	-	155	45	700	700
TOTAL PROFESSIONAL SERVICES	-	155	45	700	700
COMMUNICATION					
6321 TELEPHONE	98	90	106	250	250
6322 POSTAGE	37	9	11	120	100
TOTAL COMMUNICATION	135	99	117	370	350
EMPLOYEE REIMBURSEMENTS					
6331 TRAVEL & LODGING	32	16	-	250	250
6334 MILEAGE REIMBURSEMENT	-	-	-	50	50
6335 TRAINING	290	165	175	500	500
TOTAL EMPLOYEE REIMBURSEMENTS	322	181	175	800	800
ADVERTISING AND PUBLISHING					
6352 GENERAL NOTICE & PUBLIC INFOR	-	-	-	200	200
TOTAL ADVERTISING AND PUBLISHING	-	-	-	200	200
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	523	700	700	700	800
TOTAL INSURANCE	523	700	700	700	800
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES					
6451 MEMBERSHIP DUES	160	160	265	200	400
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES	160	160	265	200	400
Total OTHER SERVICES & CHARGES	1,140	1,295	1,302	2,970	3,250
TOTAL EXPENDITURES & OTHER FINANCING	76,729	80,823	84,638	94,427	86,825

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

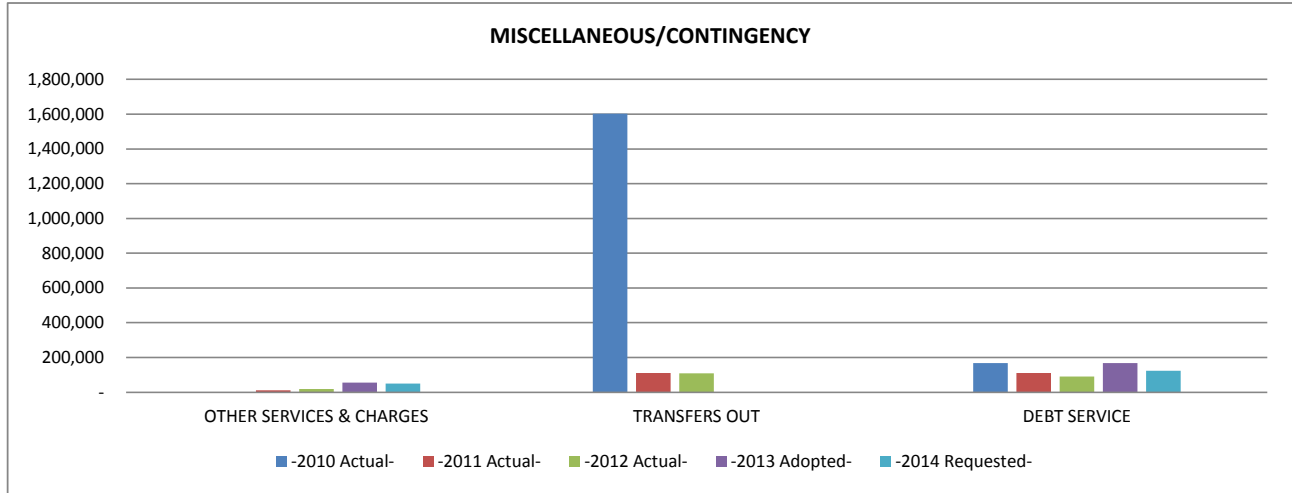
*(See Community Development)

City of Ramsey 2014 Requested General Fund Budget

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

MISCELLANEOUS/CONTINGENCY 892

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



City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

MISCELLANEOUS/CONTINGENCY 892

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

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

5-YEAR BUDGET ASSUMPTIONS:

- TIF 4 comes back online in year 2015- Approximately \$375,000 of tax capacity. After 2014, \$275,000 of Funding for Roads goes away
- 5 year assumptions from County Assessor/Conservative Valuations:
2014 flat
2015- 2-4% for residential flat for commercial
2016- 1-2% conservative won't go higher possible increase in interest rates
2017 1-2% conservative won't go higher possible increase in interest rates
2018 1-2% conservative won't go higher possible increase in interest rates
- New Growth Value from building: Two year lag ; Est. based on 2012 activity
- 2.5% COLA adjustments (Current contracts thru 2014). Will need to be renegotiated for 2015-2018.
- Landfill Tipping Fee Fund: Funding Depleted in 2016- Salary of City Planner/Environmental Coordinator will be General Funded
- Health Insurance increases of :
2014: 9.5% + 3.8% Health Care reform = 13.3% Use 6.5% for budget
2015: 10.5% +3.8% Health Care Reform = 14.3% Use 7% for budget
2016: 11.5% + 3.80% Health Care Reform = 15.3% Use 7.5% for budget
2017: 12.5% +3.8% Health Care Reform = 16.3% Use 8% for budget
2018: 13.5% + 3.8% Health Care Reform = 17.3% Use 8.5% for budget

ADDRESS OF HEALTH INSURANCE ISSUES:

- Work with Unions – Cap Health Insurance.
- Should a fixed 5% annual increase be used?
- Possibility of more waivers as limit has been lifted
- 2015: Pera police increase to 16.2% from 15.3%
 - Unknown if State will mandate increased rates past 2015
- \$500,000 for Road Recon 2014-2018. Funding needed of approximately \$2.2M
 - Assumes Franchise Fee or other funding source will cover add'l expense

- **Strategic Planning Items:**

- 2015- \$20,000 Consultant for Comp Plan (0191.6315)
- 2015-\$20,000 PW Facility Study (0311.6315)
- 2015-\$25,000 Cameras in Parks (0211.6281)
- 2014-\$5,000 Supervisor Training (0130.6335)
- 2014-\$7,500 Professional Survey (0111.6315)
- 2015-\$10,000 Work Process Consultant (0130.6489)
- 2014-\$45,000 Communications Consultant (0130.6489)

Staffing – Year Included in Strategic Planning & Included in Budgets

- 2014-Office Assistant (25 Hours/wk) 2015-2018 Full Time
- 2014-IT Tech (20 hours/wk) Retain at 20 Hours week
- 2014-Patrol Officer (June 1 start) 2015-2018 Full-Time
- 2015-Drug Task Force Patrol Officer - Full time forward
- 2014-Admin Intern-1040 Hours (stays on for 2015-2018)
- 2014-Planning Intern-1040 Hours (stays on for 2015-2018)
- 2014-Rental License Intern-1040 Hours (stays on for 2015-2018)
- 2014-Code Enforcement Intern-1040 Hours (stays on for 2015-2018)
- 2014-Bldg Inspect Intern-1040 Hours (stays on for 2015-2018)
- 2014-Park & Rec Intern-1040 Hours (stays on for 2015-2018)
- 2014-5 Position **Reclasses:** IT Coor, Permit Tech, CD Dept Secretary, Environmental Coordinator, PW Street Maint Worker
- 2015-1 Position **Reclass:** Development Services Manager
- 2015-Park Maintenance Worker – Full Time Forward

- **Staffing Not included in Strategic Planning Document**

- 2014-Building Inspector: April start date; 2015-2018 Full Time
- 2014-Engr Intern – 625 Hours
- 2016-Communications Coordinator – Full Time Forward
- 2016-Associate Planner – Full Time Forward
- 2016-Police Officer – Full Time Forward
- 2016-Permit Tech – Full Time Forward
- 2016-Street Maintenance Worker – Full Time Forward
- 2017-Assistant City Administrator – Full Time Forward
- 2018-Police Officer – Full Time Forward

- Capital Equipment: (Funding is depleted by 2017 if Equipment Fund is used)

Totals 2014: \$481,950 (Phone System, 3 Squads, Truck with Plow, Flail Mower & Zero Turn Mower)

Totals 2015: \$178,950 (3 Squads, Replace Taurus, Engr Vehicle, Mower)

Totals 2016: \$679,650 (3 Squads, PD F-150, PD Impala, Bldg Vehicle, Fire Rescue Tk, Case Loader, Snow Plow Tk, Mule)

Totals 2017: \$669,170 (3 Squads, PD Taurus, Grass Truck, Sweeper, Plow Tk, Tool Cat, Pickup Plow)

Totals 2018: \$219,312 (3 Squads, Fire Chief Veh, Engr Veh)

ADDRESS CAPITAL EQUIPMENT ISSUE:

- Push out equipment purchases – use full life +
- Use of Capital Equipment Certificates: Partial/Full Amount
- Combination of Tax Levy & Equipment Fund to extend life of Equipment Fund

Notables in 5-Year Budget:

Revenue:

Property Tax Increase of:

\$778,057 from 2014 to 2015

\$741,734 from 2015 to 2016

\$529,440 from 2016 to 2017

\$463,537 from 2017 to 2018

Local Government Aid (LGA)-Held constant at \$90,000

- State likes to take this funding back when budget deficits

Building Permits: 2010 Levels. Conservative at \$230,000

Transfers In Increase (Decrease) of:

(\$551,993) from 2014 to 2015 (TIF 4 Decertified & Decrease Capital)

\$442,863 from 2015 to 2016 increase in capital funded via equip fund

(\$219,856) from 2016 to 2017 decrease in cap purchases fund via equip fund

(\$495,500) from 2017 to 2018-Capital Equipment funded 100% via prop tax

Expenditures:

Personnel (Salaries & benefits but **not** health insurance) Increase of:

\$414,305 from 2014 to 2015

\$528,529 from 2015 to 2016

\$313,662 from 2016 to 2017

\$321,928 from 2017 to 2018

Health Insurance Increases

\$75,951 from 2014 to 2015

\$100,555 from 2015 to 2016

\$72,714 from 2016 to 2017

\$79,680 from 2017 to 2018

Other Issues that will need to be addressed but unsure of today:

- Joint Fire Service – Savings?

2014

CALCULATION OF ANNUAL TAX CAPACITY RATES

September 2013 Proposed Levy adopted 9-10-13

	Certified	Fiscal Disp	Local Levy	Estimated 2014 Taxable Value	Estimated Tax Capacity	TAXABLE VALUE VALUATION Per County	
General	7,345,779	1,227,946	6,117,833	16,175,122	37.822%	Tax Capacity-Commercial	5,209,894
EDA	136,734	32,477	104,257	16,175,122	0.645%	Tax Capacity-Residential	13,682,936
Bonds	1,240,828	447,772	793,056	16,175,122	4.903%	FD Contribution	(2,043,423)
	8,723,341	1,708,195	7,015,146		43.370%	TIF Captured	(674,285)
							16,175,122
						Bonded Debt-Levied	
						2013 Capital Equipment Certificates(2023 Last Year)	75,135
						Muni Center (2031 last Year)	1,018,063
						Fire Station #1 (2016 last year)	147,630
						Total Bonded Debt Levied	1,240,828

2015

	Certified	Fiscal Disp	Local Levy	Estimated 2015 Taxable Value	Tax Capacity	TAXABLE VALUE VALUATION Staff Estimates Based on County Assessor Estimates:	
General	8,123,836	1,358,009	6,765,827	17,201,506	39.333%	Tax Capacity-Commercial	5,209,894
EDA (4% inflator)	142,203	33,776	108,427	17,201,506	0.630%	Est Add'l Tax Cap-Commercial-Per County Assessor-0%	
Bonds	1,481,534	534,634	946,900	17,201,506	5.505%	Tax Capacity-Residential	13,682,936
	9,747,573	1,926,419	7,821,154		45.468%	Est Add'l Tax Cap-Residential-Per County Assessor-3.0%	410,488
						Add'l MVHE on new growth	(51,311)
						New Residential Growth Per 2012 Bldg Permit Data:	53,510
						FD Contribution	(2,043,423)
						Est Fiscal Disparity Contribution deduction of 3%	(61,303)
						TIF 4 Decertifying 12-31-14	375,000
						TIF Captured	(374,285)
						Net Tax Capacity-Estimated	17,201,506
						Bonded Debt-Levied	
						2013 Capital Equipment Certificates(2023 Last Year)	74,820
						Muni Center (2031 last Year)	1,100,623
						Fire Station #1 (2016 last year)	147,630
						Fire Station #2 (new Debt)(2034 last year)	158,461
						Total Bonded Debt Levied	1,481,534

CALCULATION OF ANNUAL TAX CAPACITY RATES

2016

	Certified	Fiscal Disp	Local Levy	Estimated 2016 Taxable Value	Tax Capacity	TAXABLE VALUE VALUATION	
General	8,865,570	1,482,000	7,383,570	17,452,950	42.306%	Staff Estimates Based on County Assessor Estimates:	
EDA (3% inflator)	146,469	34,789	111,680	17,452,950	0.640%	Tax Capacity-Commercial	5,584,894
Bonds	1,505,127	543,148	961,979	17,452,950	5.512%	Est Add'l Tax Cap-Commercial-Per County Assessor-0%	
	10,517,166	2,059,937	8,457,229		48.457%	Tax Capacity-Residential	14,042,113
						Est Add'l Tax Cap-Residential-Per County Assessor-1.5%	210,632
						Add'l MVHE on new growth	(26,329)
						New Residential Growth Est	50,000
						FD Contribution	(2,043,423)
						Est Fiscal Disparity Contribution deduction of 1.5%	(30,651)
						TIF 7 Decertifying 12-31-15	40,000
						TIF Captured	(374,285)
						Net Tax Capacity-Estimated	17,452,950
						Bonded Debt-Levied	
						2013 Capital Equipment Certificates(2023 Last Year)	74,505
						Muni Center (2031 last Year)	1,125,613
						Fire Station #1 (last year levied)	147,420
						Fire Station #2 (new Debt)	157,589
						Total Bonded Debt Levied	1,505,127

2017

	Certified	Fiscal Disp	Local Levy	Estimated 2017 Taxable Value	Tax Capacity	TAXABLE VALUE VALUATION	
General	9,395,010	1,570,503	7,824,507	17,752,788	44.075%	Staff Estimates Based on County Assessor Estimates:	
EDA (3% inflator)	150,864	35,833	115,031	17,752,788	0.648%	Tax Capacity-Commercial	5,624,894
Bonds	1,389,627	501,468	888,159	17,752,788	5.003%	Est Add'l Tax Cap-Commercial-Per County Assessor-0%	
	10,935,501	2,107,804	8,827,697		49.726%	Tax Capacity-Residential	14,276,416
						Est Add'l Tax Cap-Residential-Per County Assessor-2.0%	285,528
						Add'l MVHE on new growth	(35,691)
						New Residential Growth Est	50,000
						FD Contribution	(2,043,423)
						Est Fiscal Disparity Contribution deduction of 1.5%	(30,651)
						TIF Captured	(374,285)
						Net Tax Capacity-Estimated	17,752,788
						Bonded Debt-Levied	
						2013 Capital Equipment Certificates(2023 Last Year)	73,875
						Muni Center (2031 last Year)	1,153,753
						Fire Station #2(2034 last year)	161,999
						Total Bonded Debt Levied	1,389,627

CALCULATION OF ANNUAL TAX CAPACITY RATES

2018

	Certified	Fiscal Disp	Local Levy	Estimated 2018 Taxable Value	Tax Capacity	TAXABLE VALUE VALUATION	
General	9,858,547	1,647,989	8,210,558	18,094,121	45.377%	Staff Estimates Based on County Assessor Estimates:	
EDA (3% inflator)	155,389	36,908	118,481	18,094,121	0.655%	Tax Capacity-Commercial	5,624,894
Bonds	2,081,689	751,209	1,330,480	18,094,121	7.353%	Est Add'l Tax Cap-Commercial-Per County Assessor-1%	56,249
	12,095,625	2,436,106	9,659,519		53.385%	Tax Capacity-Residential	14,576,253
						Est Add'l Tax Cap-Residential-Per County Assessor-2.0%	291,525
						Add'l MVHE on new growth	(36,441)
						New Residential Growth Est	30,000
						FD Contribution	(2,043,423)
						Est Fiscal Disparity Contribution deduction of 1.5%	(30,651)
						TIF Captured	(374,285)
						Net Tax Capacity-Estimated	18,094,121
						Bonded Debt-Levied	
						2013 Capital Equipment Certificates(2023 Last Year)	73,119
						Muni Center (2031 last Year)	1,174,543
						Fire Station #2(2034 last year)	161,007
						PW Facility-New Debt	673,020
						Total Bonded Debt Levied	2,081,689

CALCULATION OF ANNUAL TAX CAPACITY RATES



CALCULATION OF ANNUAL TAX CAPACITY RATES

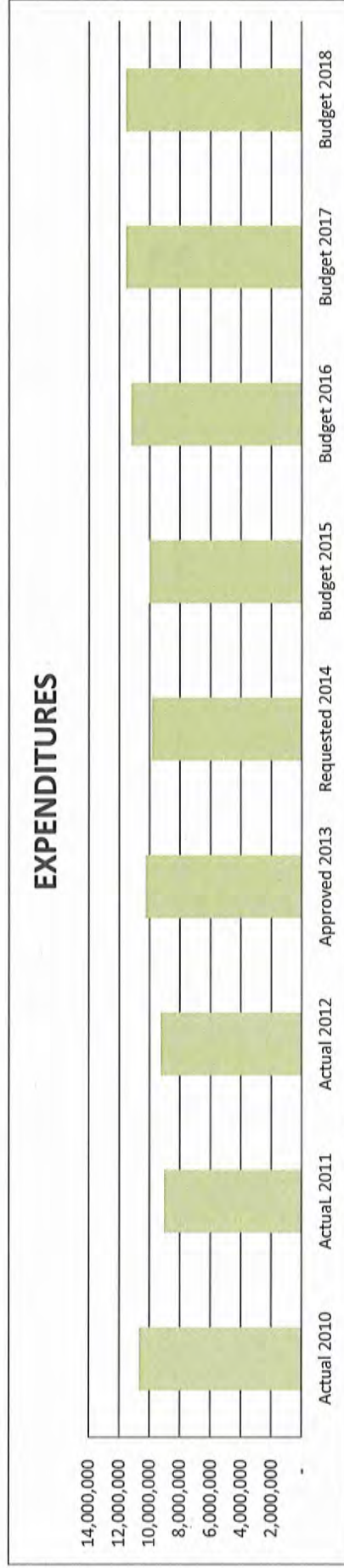
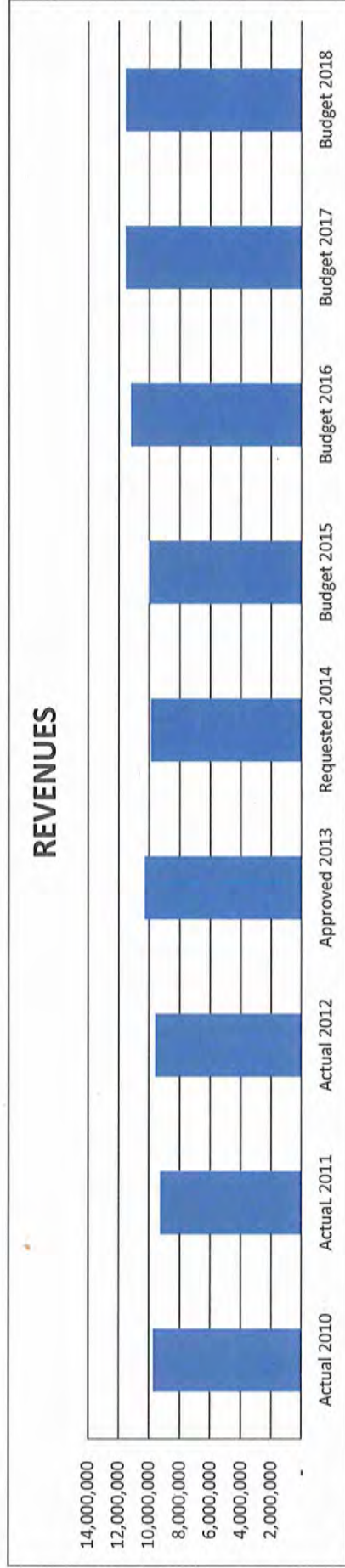


CALCULATION OF ANNUAL TAX CAPACITY RATES



City of Ramsey
Five-Year Budget
GENERAL FUND SUMMARY
2014 - 2018

	Actual 2010	Actual 2011	Actual 2012	Approved 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change 2014 to 2018
REVENUES	9,749,326	9,282,845	9,597,048	10,293,837	9,894,184	10,060,679	11,243,176	11,580,660	11,576,997	17.01%
EXPENDITURES	10,706,520	9,078,987	9,277,802	10,293,837	9,894,184	10,060,679	11,243,176	11,580,660	11,576,997	17.01%



City of Ramsey
 General Fund Five-Year Budget
 REVENUES
 2014 - 2018

	Actual 2010	Actual 2011	Actual 2012	Approved 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
4304 RENTAL FEES - REAL PROPERTY	\$ -	\$ -	\$ 1,084	\$ -	\$ 7,500	\$ 7,500	\$ 8,000	\$ 8,500	\$ 9,000	20.00%
4305 RENTAL FEES	\$ 91,022	\$ 103,981	\$ 103,397	\$ 123,750	\$ 124,000	\$ 125,000	\$ 126,000	\$ 127,000	\$ 128,000	3.23%
4306 ZONING & SUBDIVISION FEES	\$ 1,325	\$ 1,600	\$ 1,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4307 PLAN CHECKING FEES	\$ 92,494	\$ 75,533	\$ 158,967	\$ 125,000	\$ 141,408	\$ 125,000	\$ 100,000	\$ 100,000	\$ 100,000	-29.28%
4308 SALES OF MAPS & PUBLICATIONS	\$ 157	\$ 150	\$ 1,211	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	-
4309 ASSESSMENT SEARCHES	\$ 3,150	\$ 4,370	\$ 5,020	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	-
4312 GENERAL GOVERNMENT STAFF TIME	\$ 14,262	\$ 6,307	\$ 6,605	\$ 8,000	\$ 5,000	\$ 9,000	\$ 9,500	\$ 10,000	\$ 10,500	110.00%
4313 OTHER GENERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4326 SPECIAL POLICE SERVICES	\$ 72,739	\$ 66,720	\$ 66,626	\$ 30,000	\$ 5,000	\$ 6,000	\$ 6,500	\$ 7,000	\$ 7,500	50.00%
4327 SPECIAL FIRE PROTECTION SERVICE	\$ 60,152	\$ 31,036	\$ 46,372	\$ 26,000	\$ 26,000	\$ 40,000	\$ 41,000	\$ 42,000	\$ 43,000	65.38%
4328 ACCIDENT REPORTS	\$ 1,272	\$ 938	\$ 1,539	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	-
4329 OPEN BURN PERMIT FEES	\$ 1,125	\$ 1,150	\$ 1,290	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	-10.00%
4330 OTHER PUBLIC SAFETY	\$ 16,575	\$ 9,195	\$ 8,685	\$ 10,000	\$ 10,000	\$ 7,500	\$ 8,000	\$ 8,500	\$ 9,000	-
4336 SIGNS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4337 ENGINEERING	\$ 463,140	\$ 721,047	\$ 73,954	\$ 577,500	\$ 205,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	-2.44%
4338 PLAN & SPECIFICATION FEES	\$ 7,030	\$ 3,775	\$ 1,650	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	-
4339 OTHER PUBLIC WORKS	\$ 16,707	\$ 13,315	\$ 5,555	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,500	\$ 9,000	\$ 9,500	18.75%
4346 PARK FEES	\$ -	\$ 5,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4347 OTHER CULTURE-RECREATION	\$ 551	\$ 625	\$ 8,648	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	-
4452 COURT FINES	\$ 93,854	\$ 87,008	\$ 69,143	\$ 85,000	\$ 72,000	\$ 75,000	\$ 80,000	\$ 85,000	\$ 90,000	25.00%
4453 OTHER FINES & FORFEITS	\$ 2,100	\$ 9,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4454 ADMINISTRATIVE FINES	\$ 4,245	\$ 9,104	\$ 5,577	\$ 4,000	\$ 4,000	\$ 5,800	\$ 5,900	\$ 6,000	\$ 6,100	52.50%
4604 SURCHARGES	\$ 528	\$ 738	\$ 842	\$ 500	\$ 500	\$ 750	\$ 750	\$ 750	\$ 750	50.00%
4605 ELECTION FILING FEES	\$ 50	\$ 20	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4609 OTHER MISCELLANEOUS REVENUES	\$ 20,399	\$ 37,195	\$ 13,714	\$ 10,000	\$ 10,000	\$ 12,000	\$ 13,000	\$ 14,000	\$ 15,000	50.00%
4701 INTEREST ON INVESTMENTS	\$ 230,635	\$ 140,358	\$ 93,719	\$ 80,000	\$ 75,000	\$ 80,000	\$ 80,000	\$ 90,000	\$ 100,000	33.33%
4722 SALE OF GENERAL FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4901 TRANSFER IN FROM OTHER FUNDS	\$ 965,046	\$ 629,488	\$ 1,054,616	\$ 1,221,758	\$ 961,486	\$ 409,493	\$ 852,356	\$ 632,500	\$ 137,000	-85.75%
6820 OPERATING TRANSFERS TO OTHER FUNDS	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
GENERAL FUND REVENUE TOTAL	\$ 9,749,326	\$ 9,282,845	\$ 9,597,048	\$ 10,293,837	\$ 9,894,184	\$ 10,060,679	\$ 11,243,176	\$ 11,580,660	\$ 11,576,997	17.01%

City of Ramsey
General Fund Five-Year Budget
EXPENDITURES - BY DEPT
2014 - 2018

	Actual 2010	Actual 2011	Actual 2012	Approved 2013	Requeste 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
General Government										
0111 - Mayor and Council	\$ 122,945	\$ 138,184	\$ 115,603	\$ 114,666	\$ 123,875	\$ 116,326	\$ 117,126	\$ 117,926	\$ 118,826	-4.08%
0114 - Commissions	\$ 7,791	\$ 6,582	\$ 5,093	\$ 9,907	\$ 9,478	\$ 9,478	\$ 9,478	\$ 9,478	\$ 9,478	
0130 - Administration	\$ 823,854	\$ 694,739	\$ 724,094	\$ 562,739	\$ 670,714	\$ 688,956	\$ 789,593	\$ 943,395	\$ 986,345	47.06%
0141 - Elections	\$ 27,329	\$ 2,565	\$ 44,048	\$ 10,269	\$ 48,960	\$ 19,915	\$ 49,638	\$ 21,991	\$ 50,390	2.92%
0153 - Finance	\$ 369,028	\$ 319,412	\$ 313,827	\$ 311,108	\$ 308,721	\$ 322,143	\$ 335,889	\$ 348,571	\$ 360,575	16.80%
0155 - Assessing	\$ 135,018	\$ 134,439	\$ 134,156	\$ 136,000	\$ 136,000	\$ 161,840	\$ 162,000	\$ 162,500	\$ 163,000	19.85%
0161 - Legal Services	\$ 128,393	\$ 116,623	\$ 124,461	\$ 126,000	\$ 131,200	\$ 136,250	\$ 139,300	\$ 143,350	\$ 147,400	12.35%
0191 - Planning and Zoning	\$ 222,579	\$ 184,598	\$ 137,818	\$ 159,067	\$ 196,248	\$ 208,685	\$ 274,278	\$ 285,754	\$ 297,894	51.79%
0192 - Data Processing	\$ 232,301	\$ 228,524	\$ 216,910	\$ 380,001	\$ 456,987	\$ 359,790	\$ 368,709	\$ 378,074	\$ 387,914	-15.11%
0194 - General Government Buildings	\$ 330,598	\$ 331,130	\$ 402,652	\$ 372,622	\$ 402,352	\$ 416,505	\$ 428,072	\$ 441,173	\$ 454,777	13.03%
0195 - Newsletter	\$ 41,764	\$ 43,142	\$ 45,567	\$ 37,802	\$ 40,424	\$ 41,318	\$ 42,235	\$ 43,161	\$ 44,094	9.08%
General Government Total	\$ 2,441,600	\$ 2,199,938	\$ 2,264,229	\$ 2,220,181	\$ 2,524,959	\$ 2,481,206	\$ 2,716,318	\$ 2,895,373	\$ 3,020,693	19.63%
Public Safety										
0211 - Police Protection	\$ 2,881,467	\$ 2,939,027	\$ 2,947,790	\$ 3,039,458	\$ 3,110,546	\$ 3,413,756	\$ 3,643,272	\$ 3,736,765	\$ 3,918,439	25.97%
0220 - Fire Protection	\$ 686,330	\$ 721,431	\$ 816,387	\$ 848,437	\$ 706,531	\$ 703,976	\$ 795,416	\$ 775,164	\$ 799,352	13.14%
0240 - Building Inspection	\$ 250,860	\$ 270,727	\$ 252,058	\$ 202,138	\$ 308,471	\$ 282,520	\$ 360,354	\$ 355,345	\$ 376,551	22.07%
0250 - Civil Defense	\$ 5,467	\$ 5,807	\$ 3,452	\$ 12,300	\$ 12,285	\$ 12,375	\$ 12,450	\$ 12,525	\$ 12,600	2.66%
0260 - Traffic Engineering	\$ 74,561	\$ 77,822	\$ 90,063	\$ 91,087	\$ 102,394	\$ 107,141	\$ 118,164	\$ 121,754	\$ 125,425	22.49%
0270 - Animal Control	\$ 3,712	\$ 10,617	\$ 7,873	\$ 10,600	\$ 10,600	\$ 10,600	\$ 10,600	\$ 10,600	\$ 10,600	
0280 - Community Orienting Policing	\$ 4,953	\$ 7,379	\$ 7,007	\$ 6,350	\$ 6,550	\$ 6,875	\$ 6,900	\$ 6,925	\$ 6,950	6.11%
Public Safety Total	\$ 3,887,350	\$ 4,032,810	\$ 4,124,631	\$ 4,210,370	\$ 4,257,377	\$ 4,537,243	\$ 4,947,156	\$ 5,019,078	\$ 5,249,917	23.31%
Public Works										
0301 - Engineering	\$ 493,534	\$ 435,596	\$ 423,137	\$ 412,961	\$ 360,519	\$ 407,135	\$ 384,655	\$ 397,666	\$ 441,552	22.48%
0311 - Street Maintenance	\$ 981,796	\$ 1,092,926	\$ 1,084,342	\$ 2,036,892	\$ 1,455,095	\$ 1,254,298	\$ 1,771,095	\$ 1,810,656	\$ 1,373,372	-5.62%
0312 - Snow and Ice Removal	\$ 272,816	\$ 217,680	\$ 209,001	\$ 258,828	\$ 276,672	\$ 284,118	\$ 298,829	\$ 306,334	\$ 314,073	13.52%
Public Works Total	\$ 1,748,146	\$ 1,746,202	\$ 1,716,479	\$ 2,708,681	\$ 2,092,286	\$ 1,945,551	\$ 2,454,579	\$ 2,514,656	\$ 2,128,997	1.75%
Park and Recreation										
0452 - Park and Recreation	\$ 771,565	\$ 755,886	\$ 789,801	\$ 825,639	\$ 749,793	\$ 824,761	\$ 851,369	\$ 875,912	\$ 899,738	20.00%
0455 - Community Programs	\$ 10,081	\$ 11,654	\$ 9,209	\$ 10,000	\$ 9,775	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	2.30%
0461 - Environmental Services	\$ 76,729	\$ 80,530	\$ 83,968	\$ 94,427	\$ 86,825	\$ 89,700	\$ 92,405	\$ 95,229	\$ 98,197	13.10%
Park and Recreation Total	\$ 858,375	\$ 848,069	\$ 882,977	\$ 930,066	\$ 846,393	\$ 924,461	\$ 953,774	\$ 981,141	\$ 1,007,935	19.09%
0892 - Miscellaneous / Contingency	\$ 1,771,048	\$ 251,968	\$ 289,485	\$ 224,539	\$ 173,169	\$ 172,218	\$ 171,349	\$ 170,412	\$ 169,455	-2.14%
General Fund Total	\$ 10,706,520	\$ 9,078,987	\$ 9,277,802	\$ 10,293,837	\$ 9,394,184	\$ 10,060,679	\$ 11,243,176	\$ 11,580,660	\$ 11,576,997	17.01%

City of Ramsey
General Fund Five-Year Budget
EXPENDITURES - BY LINE ITEM
2014 - 2018

	Actual 2010	Actual 2011	Actual 2012	Approved 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
6102 F.T. REGULAR-WAGES & SALARIES	4,360,497	4,050,449	3,795,315	3,855,578	4,141,863	4,491,224	4,906,572	5,190,959	5,441,051	31.37%
6103 FULL TIME-REGULAR-OVERTIME	126,142	102,173	105,597	113,200	110,200	109,000	110,200	109,000	109,000	-1.09%
6104 P.T. REGULAR-WAGES & SALARIES	366,337	341,289	306,331	296,875	20,967	22,585	24,231	25,966	27,772	32.46%
6105 TEMPORARY-WAGES & SALARIES	104,979	138,461	144,408	103,335	313,707	317,820	321,754	325,833	329,629	5.08%
6106 OVERTIME-TEMPORARY	25	-	551	-	194,335	167,335	194,335	167,335	194,335	
6107 OVERTIME-PART TIME	132	-	325	-	-	-	-	-	-	
6108 SEVERANCE PAY	68,747	16,052	114,402	-	-	-	-	-	-	
6121 PERA CONTRIBUTIONS	456,571	443,872	423,005	427,246	470,798	528,355	570,891	599,364	621,414	31.99%
6122 FICA/MEDICARE CONTRIBUTIONS	245,566	222,501	204,911	223,912	245,055	262,273	287,165	304,105	315,471	28.73%
6123 ICMA RETIREMENT TRUST	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
6131 GROUP INSURANCE	542,684	587,827	595,923	652,842	593,387	669,338	769,893	842,607	922,287	55.43%
6132 DISABILITY INSURANCE	1,284	1,284	-	1,300	1,300	1,300	1,300	1,300	1,300	
6133 WORKERS COMP INSURANCE PREMIUM	117,866	103,922	117,388	130,043	141,614	154,262	166,215	172,463	178,281	25.89%
6203 DUPLICATING SUPPLY & COPY PAPE	8,074	6,352	5,305	6,000	6,175	6,175	6,360	6,748	6,748	9.27%
6204 STATIONERY, ENVELOPES & FORMS	5,309	5,199	5,204	5,350	4,750	4,950	5,244	5,588	5,884	23.88%
6205 DRAFTING SUPPLIES	514	-	-	1,000	500	500	500	500	500	
6206 FILM, MICROFILM, TAPES, DISKS	537	835	534	1,700	1,280	1,325	1,350	1,375	1,400	9.38%
6207 TRAINING SUPPLIES	3,015	3,214	853	3,000	2,990	3,000	3,000	3,000	3,000	0.33%
6208 MISCELLANEOUS OFFICE SUPPLIES	11,402	12,875	10,090	15,975	13,810	13,900	14,494	14,742	15,345	11.12%
6221 CLEANING SUPPLIES	1,928	1,798	2,844	2,700	2,900	3,000	3,100	3,200	3,300	13.79%
6223 GASOLINE	102,934	136,356	122,194	132,500	140,000	143,575	146,400	149,200	152,200	8.71%
6225 DIESEL FUEL	52,678	56,079	49,862	60,000	59,525	61,200	63,000	64,900	66,800	12.22%
6227 LUBRICANTS & ADDITIVES	4,174	3,795	2,662	5,500	5,485	5,600	5,750	5,900	6,050	10.30%
6229 SHOP MATERIALS	4,751	8,305	5,863	7,700	7,355	7,700	7,775	7,850	7,900	7.41%
6231 UNIFORMS & TURN-OUT GEAR	44,640	62,889	52,354	48,000	49,030	50,800	51,800	51,800	52,800	7.69%
6233 BATTERIES	1,002	1,713	768	2,800	2,600	2,600	2,600	2,600	2,600	
6235 AMMUNITION	5,909	7,077	6,792	7,000	9,500	10,000	10,500	11,000	11,500	21.05%
6237 CRIME SCENE KIT MATERIALS	789	1,000	2,030	1,000	990	1,000	1,000	1,000	1,000	1.01%
6239 FIRST AID SUPPLIES	4,870	4,679	3,702	4,000	3,840	4,000	4,000	4,000	4,000	4.17%
6240 OXYGEN SUPPLIES	-	-	-	-	-	-	-	-	-	
6241 COMMUNITY POLICING SUPPLIES	4,281	6,219	6,315	5,000	4,700	5,000	5,000	5,000	5,000	6.38%
6242 HAPPY DAYS SUPPLIES	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	
6249 MISCELLANEOUS OPERATING SUPPLY	118,587	122,190	106,280	110,650	121,345	125,150	127,264	129,381	131,403	8.29%
6251 BATTERIES	1,635	1,195	671	3,200	2,975	3,000	3,000	3,000	3,000	0.84%
6253 BRAKES	604	2,812	2,175	2,500	2,500	2,500	2,500	2,500	2,500	
6255 TIRES	7,979	9,449	8,617	11,000	10,770	11,350	11,700	12,050	12,400	15.13%
6257 OTHER VEHICLE PARTS	57,961	80,381	66,578	69,000	71,580	75,600	77,650	79,700	81,800	14.28%
6259 BUILDING MAINT/REPAIR SUPPLIES	6,120	4,896	3,935	9,700	9,600	9,700	9,800	9,900	10,000	4.17%
6261 SAND & GRAVEL	1,980	3,110	3,377	4,000	3,765	4,000	4,000	4,000	4,000	6.24%
6263 SALT	109,786	71,413	77,693	84,000	82,905	85,000	87,500	90,100	92,800	11.94%
6265 ASPHALT	24,922	30,862	33,475	30,000	34,075	36,000	37,100	38,200	39,300	15.33%
6266 SCBA-PARTS	4,357	3,529	7,435	4,500	5,500	5,600	5,800	6,000	6,200	12.73%
6267 OTHER STREET MAINTENANCE SUPPL	2,609	5,155	6,318	5,000	5,625	5,600	5,600	5,600	5,600	12.00%
6269 LANDSCAPE MATERIALS	17,577	20,147	20,155	20,500	19,070	20,500	20,800	21,100	21,500	12.74%
6271 SIGN REPAIR MATERIALS	1,020	-	2,580	3,500	3,420	3,500	3,600	3,700	3,800	11.11%
6275 OTHER EQUIPMENT PARTS	3,180	2,280	1,994	7,900	7,325	7,400	7,400	7,400	7,400	1.02%
6281 SMALL TOOLS & MINOR EQUIPMENT	45,911	54,817	38,524	96,600	91,730	100,500	76,575	77,800	79,000	-13.88%
6291 CULVERTS, SIGNS, STREET SUPPLY	-	-	-	100	100	100	100	100	100	
6293 MAPS	-	-	-	-	-	-	-	-	-	
6302 AUDITING & ACCOUNTING SERVICES	32,535	30,085	30,335	33,600	30,900	31,500	32,100	32,700	33,300	7.77%
6304 LEGAL FEES	127,496	115,864	123,432	125,000	130,000	135,000	138,000	142,000	146,000	12.31%
6305 MEDICAL/PSYCHOLOGICAL FEES	10,204	9,293	17,894	6,000	14,350	14,350	14,781	15,224	15,681	9.27%
6306 PERSONNEL TESTING & RECRUITMT	544	544	1,177	2,200	2,200	2,200	2,266	2,334	2,404	9.27%

City of Ramsey
General Fund Five-Year Budget
EXPENDITURES - BY LINE ITEM
2014 - 2018

	Actual 2010	Actual 2011	Actual 2012	Approved 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
6315 MISCELLANEOUS PROFESSIONAL SER	120,777	238,171	402,523	337,113	261,200	190,400	162,100	163,900	165,700	-36.56%
6321 TELEPHONE	25,912	23,801	24,780	26,150	27,000	26,950	27,350	27,750	28,150	4.26%
6322 POSTAGE	14,469	14,019	15,410	14,775	15,540	16,330	16,555	17,180	17,180	10.55%
6323 CELLULAR PHONES	29,848	30,856	22,812	32,750	28,650	29,400	30,350	31,300	32,250	12.57%
6325 LONG DISTANCE CHARGES	(8)	-	-	200	100	-	-	-	-	-
6331 TRAVEL & LODGING	9,495	9,368	9,133	9,400	9,600	9,700	9,800	9,900	10,000	4.17%
6334 MILEAGE REIMBURSEMENT	965	921	524	1,750	1,700	1,700	1,700	1,700	1,700	-
6335 TRAINING	53,567	65,632	65,230	70,500	76,500	76,800	77,800	78,800	79,800	4.31%
6352 GENERAL NOTICE & PUBLIC INFOR	31,922	35,752	36,814	28,300	25,600	26,300	27,000	27,000	28,400	10.94%
6353 ORDINANCE PUBLICATION	2,140	1,138	2,501	1,700	1,700	1,750	1,800	1,850	1,900	11.76%
6354 HELP WANTED ADVERTISEMENTS	1,598	296	614	1,000	2,000	2,100	2,200	2,300	2,400	20.00%
6361 GENERAL LIABILITY/PROPERTY INS	108,748	110,521	127,701	126,875	144,425	148,650	153,550	157,575	162,575	12.57%
6371 ELECTRIC UTILITIES	146,874	134,741	164,107	148,400	153,400	158,130	162,965	167,806	172,653	12.55%
6372 WATER/IRRIGATION	40,126	40,594	26,440	45,600	26,100	30,600	30,600	30,750	30,900	18.39%
6373 GAS	51,948	45,277	40,513	67,150	67,150	69,100	71,100	73,200	75,300	12.14%
6374 REUSERECYCLING	10,222	8,354	6,982	10,900	10,900	10,925	11,150	11,375	11,600	6.42%
6381 BUILDING & STRUCTURE REPAIR	13,960	17,912	14,000	23,000	24,000	24,000	24,400	24,600	24,800	3.33%
6382 MACHINERY & EQUIPMENT REPAIR	7,890	6,190	14,877	25,500	26,500	26,710	26,926	27,149	27,379	3.32%
6383 OFFICE EQUIPMENT REPAIR	-	-	-	700	500	500	500	500	500	-
6384 SCBA-REPAIRS	-	-	-	-	1,000	1,050	1,100	1,150	1,200	20.00%
6386 BRAKE REPAIR	399	60	-	1,000	500	500	500	500	500	-
6387 TIRE MOUNTING & BALANCING	26,781	29,505	37,354	41,500	47,000	47,400	47,800	48,200	48,600	3.40%
6388 OTHER VEHICLE REPAIR	(4)	(80)	228	3,500	500	500	500	500	500	-
6389 TOWING SERVICES	1,211	1,208	1,226	1,500	1,415	1,500	1,500	1,500	1,500	6.01%
6404 MACHINERY & EQUIPMENT	192,050	194,504	203,523	222,420	213,524	218,800	219,400	220,600	220,600	3.31%
6405 OFFICE & DATA PROCESSING EQUIP	1,699	4,529	4,562	5,000	4,860	4,800	4,900	5,000	5,100	4.94%
6413 OFFICE EQUIPMENT RENTAL	31,145	36,134	38,343	45,000	46,010	47,000	47,500	48,000	48,500	5.41%
6415 OTHER EQUIPMENT RENTAL	727	-	-	1,000	1,000	1,000	1,000	1,000	1,000	-
6416 MACHINERY RENTAL	5,567	4,083	5,028	8,050	8,100	8,450	8,650	8,850	9,050	11.73%
6417 UNIFORM RENTAL	-	-	-	-	-	-	-	-	-	-
6435 FINANCE CHARGES	-	-	-	-	-	-	-	-	-	-
6439 OTHER MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
6451 MEMBERSHIP DUES	46,383	45,282	43,579	48,125	49,299	49,600	50,450	51,200	51,950	5.38%
6452 SUBSCRIPTIONS	1,844	1,112	2,142	1,650	2,400	2,500	2,600	2,700	2,800	16.87%
6453 REGISTRATION FEES	-	-	-	-	-	-	-	-	-	-
6471 BOOKS & PAMPHLETS	487	342	205	2,600	2,800	2,800	2,800	2,800	2,800	-
6486 CONTRACTED COMMUNITY SCHOOL PR	326,247	475,709	494,500	1,327,500	500,000	500,000	500,000	500,000	500,000	0.00%
6488 STREET MAINTENANCE CONTRACT	183,068	206,327	196,334	217,400	291,995	283,669	274,391	275,439	276,488	-5.31%
6489 OTHER CONTRACTED SERVICES	80,886	-	130,000	285,000	277,100	20,000	537,000	24,720	25,462	-90.81%
6540 HEAVY MACHINERY	76,942	126,678	183,552	102,000	87,000	118,100	194,800	123,600	98,000	12.64%
6550 MOTOR VEHICLES	14,472	-	28,692	51,000	5,850	40,850	27,850	520,850	95,850	1538.46%
6580 OTHER EQUIPMENT	21,081	5,900	-	25,000	112,000	-	-	-	-	-100.00%
6585 COMPUTER HARDWARE/SOFTWARE	190,648	130,863	107,458	180,823	131,885	126,743	121,349	120,412	119,455	-9.42%
6603 OTHER L.T. OBLIGATION PRINCIPA	-	-	-	-	-	-	-	-	-	-
6612 OTHER L/T OBLIGATION INTEREST	-	-	-	-	-	-	-	-	-	-
9820 OPERATING TRANSFERS TO OTHER F	1,603,000	129,726	179,263	-	-	-	-	-	-	-
Grand Total	10,706,520	9,078,987	9,277,802	10,293,837	9,894,184	10,060,679	11,243,176	11,580,660	11,576,997	17.01%

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Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0111	6102	F.T. REGULAR-WAGES & SALARIES	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	0.00%
0111	6104	PART TIME-WAGES & SALARIES	44,000.00	48,550.00	44,000.00	44,000.00	300.00	300.00	300.00	300.00	300.00	0.00%
0111	6121	PERA CONTRIBUTIONS	300.00	600.00	600.00	600.00	3,366.00	3,366.00	3,366.00	3,366.00	3,366.00	0.00%
0111	6122	FICA/MEDICARE CONTRIBUTIONS	3,366.00	3,691.40	3,366.09	3,366.00	255.00	260.00	260.00	260.00	260.00	1.96%
0111	6133	WORKERS COMP INSURANCE PREMIUM	79.10	82.59	90.62	200.00	-	-	-	-	-	-
0111	6208	MISCELLANEOUS OFFICE SUPPLIES	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
0111	6247	HAPPY DAYS SUPPLIES	7,000.00	7,000.00	7,000.00	7,000.00	12,800.00	12,800.00	13,000.00	13,200.00	13,400.00	6.35%
0111	6249	MISCELLANEOUS OPERATING SUPPLY	15,138.18	21,921.03	9,756.43	13,000.00	7,500.00	-	-	-	-	-100.00%
0111	6315	MISCELLANEOUS PROFESSIONAL SER	11,689.44	13,230.90	7,518.11	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
0111	6322	POSTAGE	0.00	99.84	19.40	800.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
0111	6331	TRAVEL & LODGING	744.07	516.50	276.21	800.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	-20.00%
0111	6335	TRAINING	674.81	1,532.46	848.14	2,500.00	7,300.00	7,600.00	7,600.00	7,700.00	7,900.00	8.22%
0111	6361	GENERAL LIABILITY/PROPERTY INS	6,059.25	6,917.61	7,111.46	7,200.00	37,454.00	37,500.00	38,000.00	38,500.00	39,000.00	4.13%
0111	6451	MEMBERSHIP DUES	33,894.00	34,042.00	35,017.00	35,900.00	-	-	-	-	-	-
0111	6471	BOOKS & PAMPHLETS	0.00	0.00	0.00	-	-	-	-	-	-	-
0111	6489	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	-	-	-	-	-	-	-
			122,944.85	138,184.33	115,603.46	114,666.00	123,875.00	116,326.00	117,126.00	117,926.00	118,826.00	-4.09%

CITY OF RAMSEY
GENERAL FUND
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Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0141	6102	F.T. REGULAR-WAGES & SALARIES	127.36	0.00	12,325.48	150.00	10,594.00	10,859.00	11,130.00	12,609.00	12,894.00	21.71%
0141	6103	FULL TIME-REGULAR-OVERTIME	976.74	0.00	3,724.09	1,200.00	1,200.00		1,200.00			-100.00%
0141	6104	PART TIME-WAGES & SALARIES	0.00	0.00	0.00							
0141	6105	TEMPORARY-WAGES & SALARIES	24,213.52	1,500.25	23,596.14	1,500.00	27,000.00		27,000.00	914.00	27,000.00	0.00%
0141	6121	PERA CONTRIBUTIONS	77.28	0.00	1,163.41	87.00	865.00	787.00	894.00	914.00	935.00	9.36%
0141	6122	FICA/MEDICARE CONTRIBUTIONS	82.61	0.00	1,186.36	92.00	902.00	830.00	943.00	965.00	986.00	9.31%
0141	6133	WORKERS COMP INSURANCE PREMIUM	145.65	8.40	261.31	10.00	289.00	89.00	296.00	103.00	300.00	3.81%
0141	6208	MISCELLANEOUS OFFICE SUPPLIES	0.00	0.00	0.00	25.00	200.00	25.00	200.00	25.00	200.00	0.00%
0141	6249	MISCELLANEOUS OPERATING SUPPLY	1,048.89	719.22	986.47	800.00	1,150.00	1,100.00	1,100.00	1,100.00	1,100.00	-4.35%
0141	6322	POSTAGE	125.84	0.00	153.60	130.00	160.00	25.00	200.00	25.00	250.00	56.25%
0141	6334	MILEAGE REIMBURSEMENT				0.00						
0141	6361	GENERAL LIABILITY/PROPERTY INS	186.37	16.71	364.18	25.00	500.00	50.00	500.00	50.00	500.00	0.00%
0141	6451	MEMBERSHIP DUES	345.00	320.00	285.00	250.00	260.00	300.00	325.00	350.00	375.00	44.23%
0141	6590	OTHER EQUIPMENT	0.00	0.00	0.00	6,000.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	0.00%
			27,329.26	2,564.58	44,048.04	10,269.00	48,960.00	19,915.00	49,638.00	21,991.00	50,390.00	2.92%

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Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0153	6102	F.T. REGULAR-WAGES & SALARIES	220,880.37	192,914.84	197,066.44	189,181.00	199,535.00	208,435.00	217,378.00	225,061.00	231,840.00	16.19%
0153	6104	PART TIME-WAGES & SALARIES	26,241.53	9,903.08	0.00	0.00						
0153	6105	TEMPORARY-WAGES & SALARIES	0.00	0.00	2,820.30							
0153	6108	SEVERANCE PAY	9,228.36	6,632.08	0.00							
0153	6121	PERA CONTRIBUTIONS	17,428.61	14,887.06	14,190.11	13,716.00	14,468.00	15,112.00	15,760.00	16,317.00	16,808.00	16.19%
0153	6122	FICAMEDICARE CONTRIBUTIONS	18,844.10	15,525.81	14,348.15	16,341.00	16,458.00	17,222.00	18,002.00	18,699.00	19,345.00	17.54%
0153	6131	GROUP INSURANCE	34,058.64	36,589.80	42,276.90	42,084.00	29,435.00	31,495.00	33,858.00	36,567.00	39,675.00	34.79%
0153	6133	WORKERS COMP INSURANCE PREMIUM	1,474.77	1,172.89	1,317.34	1,486.00	1,567.00	1,670.00	1,741.00	1,802.00	1,857.00	18.51%
0153	6204	STATIONERY, ENVELOPES & FORMS	810.05	753.18	1,113.64	800.00	930.00	950.00	1,000.00	1,100.00	1,150.00	23.66%
0153	6208	MISCELLANEOUS OFFICE SUPPLIES	453.30	851.30	476.28	800.00	780.00	800.00	800.00	800.00	800.00	2.56%
0153	6249	MISCELLANEOUS OPERATING SUPPLY	0.00	0.00	0.00							
0153	6302	AUDITING & ACCOUNTING SERVICES	29,285.00	26,835.00	27,035.00	30,000.00	27,500.00	28,000.00	28,500.00	29,000.00	29,500.00	7.27%
0153	6321	TELEPHONE	489.78	452.18	526.71	600.00	600.00	625.00	650.00	675.00	700.00	16.67%
0153	6322	POSTAGE	2,057.52	1,974.09	1,928.63	2,300.00	2,300.00	2,400.00	2,500.00	2,600.00	2,700.00	17.39%
0153	6325	LONG DISTANCE CHARGES	0.00	0.00	0.00							
0153	6334	MILEAGE REIMBURSEMENT	0.00	0.00	0.00							
0153	6335	TRAINING	72.00	3,322.09	1,706.73	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
0153	6352	GENERAL NOTICE & PUBLIC INFOR	266.51	876.38	886.63	700.00	1,000.00	1,050.00	1,100.00	1,150.00	1,200.00	20.00%
0153	6361	GENERAL LIABILITY/PROPERTY INS	4,029.13	3,249.73	3,651.59	4,200.00	4,200.00	4,300.00	4,400.00	4,500.00	4,600.00	9.52%
0153	6451	MEMBERSHIP DUES	370.00	310.00	310.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
0153	6471	BOOKS & PAMPHLETS	0.00	0.00	0.00							
0153	6489	OTHER CONTRACTED SERVICES	3,037.93	3,162.83	4,182.42	3,400.00	4,450.00	4,563.50	4,700.00	4,800.00	4,900.00	10.11%
			369,027.60	319,412.34	313,826.87	311,108.00	308,721.00	322,142.50	335,889.00	348,571.00	360,575.00	16.80%

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Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0155	6489	OTHER CONTRACTED SERVICES	135,018.00	134,439.00	134,156.00	136,000.00	136,000.00	161,840.00	162,000.00	162,500.00	163,000.00	19.85%
			135,018.00	134,439.00	134,156.00	136,000.00	136,000.00	161,840.00	162,000.00	162,500.00	163,000.00	19.85%

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Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0161	6304	LEGAL FEES	127,496.49	115,983.60	123,431.86	125,000.00	130,000.00	135,000.00	138,000.00	142,000.00	146,000.00	12.31%
0161	6322	POSTAGE	0.00	0.00	0.00							
0161	6361	GENERAL LIABILITY/PROPERTY INS	886.96	759.64	1,029.01	1,000.00	1,200.00	1,250.00	1,300.00	1,350.00	1,400.00	16.67%
			128,393.45	116,623.24	124,460.87	126,000.00	131,200.00	136,250.00	139,300.00	143,350.00	147,400.00	12.55%

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Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0191	6102	F.T. REGULAR-WAGES & SALARIES	160,260.82	111,527.55	78,241.31	94,341.00	104,280.00	113,963.00	176,004.00	183,303.00	190,857.00	83.02%
0191	6103	FULL TIME-REGULAR-OVERTIME										
0191	6104	PART TIME-WAGES & SALARIES	172.22	0.00	0.00							
0191	6105	TEMPORARY-WAGES & SALARIES	0.00	0.00	0.00		24,960.00	24,960.00	24,960.00	24,960.00	24,960.00	0.00%
0191	6106	OVERTIME-TEMPORARY	0.00	0.00	0.00							
0191	6108	SEVERANCE PAY	0.00	3,395.05	5,723.57							
0191	6121	PERA CONTRIBUTIONS	11,323.17	8,305.08	5,614.39	6,840.00	7,560.00	8,262.00	12,760.00	13,289.00	13,837.00	83.03%
0191	6122	FICA/MEDICARE CONTRIBUTIONS	11,906.13	8,359.01	6,155.81	7,891.00	10,616.00	11,405.00	17,053.00	17,746.00	18,477.00	74.05%
0191	6131	GROUP INSURANCE	22,771.24	20,270.24	16,795.35	17,640.00	16,216.00	17,353.00	29,628.00	31,998.00	34,716.00	114.07%
0191	6133	WORKERS COMP INSURANCE PREMIUM	922.96	643.55	135.11	755.00	1,034.00	1,139.00	1,648.00	1,798.00	1,770.00	71.18%
0191	6208	MISCELLANEOUS OFFICE SUPPLIES	186.08	280.60	238.62	200.00	180.00	200.00	225.00	250.00	275.00	52.78%
0191	6223	GASOLINE	0.00	0.00	0.00							
0191	6249	MISCELLANEOUS OPERATING SUPPLY	620.90	889.16	134.69	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
0191	6315	MISCELLANEOUS PROFESSIONAL SER	7,988.09	23,942.90	18,425.37	20,000.00	20,000.00	20,000.00	650.00	700.00	750.00	-25.00%
0191	6321	TELEPHONE	491.65	452.18	526.71	1,000.00	1,000.00	700.00	750.00	800.00	850.00	41.67%
0191	6322	POSTAGE	318.10	756.49	251.21	600.00	600.00	900.00	950.00	1,000.00	1,050.00	23.53%
0191	6323	CELLULAR PHONES	899.94	842.59	594.78	850.00	850.00	900.00	900.00	900.00	900.00	-100.00%
0191	6325	LONG DISTANCE CHARGES	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
0191	6331	TRAVEL & LODGING	801.20	193.30	456.89	900.00	900.00	900.00	900.00	900.00	900.00	0.00%
0191	6334	MILEAGE REIMBURSEMENT	99.50	6.66	48.84	200.00	200.00	200.00	200.00	200.00	200.00	0.00%
0191	6335	TRAINING	682.25	1,346.09	1,853.06	1,500.00	1,500.00	1,700.00	1,900.00	2,100.00	2,300.00	53.33%
0191	6352	GENERAL NOTICE & PUBLIC INFOR	281.88	0.00	609.65	900.00	900.00	950.00	1,000.00	1,050.00	1,100.00	22.22%
0191	6361	GENERAL LIABILITY/PROPERTY INS	1,510.02	1,856.35	1,150.59	2,000.00	2,000.00	2,100.00	2,200.00	2,300.00	2,400.00	20.00%
0191	6451	MEMBERSHIP DUES	818.00	1,068.00	457.40	1,400.00	1,400.00	1,400.00	1,500.00	1,500.00	1,500.00	7.14%
0191	6452	SUBSCRIPTIONS	168.00	462.96	424.48	600.00	600.00	600.00	600.00	600.00	600.00	0.00%
0191	6471	BOOKS & PAMPHLETS	340.87	0.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00	0.00%
			222,579.02	184,597.76	137,817.83	159,067.00	196,248.00	208,685.00	274,276.00	285,754.00	297,894.00	51.79%

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Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0192	6102	F.T. REGULAR-WAGES & SALARIES				84,037.00	58,984.00	69,452.00	74,724.00	80,215.00	85,993.00	45.69%
0192	6104	P.T. REGULAR-WAGES & SALARIES					20,987.00	22,565.00	24,231.00	25,966.00	27,772.00	32.46%
0192	6121	PERA CONTRIBUTIONS				6,093.00	5,786.00	6,671.00	7,174.00	7,698.00	8,244.00	42.24%
0192	6122	FICA/MEDICARE CONTRIBUTIONS				6,429.00	6,116.00	7,039.00	7,570.00	8,123.00	8,699.00	42.23%
0192	6131	GROUP INSURANCE				8,820.00	9,540.00	10,208.00	10,974.00	11,851.00	12,859.00	34.79%
0192	6133	WORKERS COMP INSURANCE PREMIUM				672.00	640.00	755.00	811.00	871.00	932.00	45.63%
0192	6206	FILM, MICROFILM, TAPES, DISKS	122.39	141.78	0.00	500.00	150.00	175.00	200.00	225.00	250.00	66.67%
0192	6208	MISCELLANEOUS OFFICE SUPPLIES	0.00	0.00	307.35		375.00	375.00	375.00	375.00	375.00	0.00%
0192	6249	MISCELLANEOUS OPERATING SUPPLY	438.89	1,077.79	567.10	750.00	740.00	750.00	750.00	750.00	750.00	1.35%
0192	6281	SMALL TOOLS & MINOR EQUIPMENT	15,920.24	27,840.24	12,806.85	32,000.00	31,360.00	25,000.00	25,000.00	25,000.00	25,000.00	-20.28%
0192	6321	TELEPHONE	13,572.90	13,069.20	13,266.69	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00%
0192	6335	TRAINING	350.00	350.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
0192	6361	GENERAL LIABILITY/PROPERTY INS	1,529.09	1,487.49	1,783.35	2,000.00	2,200.00	2,300.00	2,400.00	2,500.00	2,600.00	18.18%
0192	6405	OFFICE & DATA PROCESSING EQUIP	179,286.35	178,657.67	188,168.88	200,200.00	193,619.00	200,000.00	200,000.00	200,000.00	200,000.00	3.30%
0192	6585	COMPUTER HARDWARE/SOFTWARE	21,080.85	5,899.88	0.00	25,000.00	112,000.00					-100.00%
			232,301.21	228,524.05	216,910.22	380,001.00	456,987.00	359,790.00	368,709.00	378,074.00	387,914.00	-15.11%

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0194	6102	F.T. REGULAR-WAGES & SALARIES	92,436.51	93,726.68	97,044.79	96,676.00	100,067.00	102,806.00	105,378.00	108,013.00	110,713.00	10.62%
0194	6103	FULL TIME-REGULAR-OVERTIME	545.79	683.13	1,804.54							
0194	6104	PART TIME-WAGES & SALARIES	20,975.39	20,554.14	10,442.68		17,834.00	19,358.00	20,754.00	22,204.00	23,713.00	32.22%
0194	6105	TEMPORARY-WAGES & SALARIES			12,646.61							
0194	6106	OVERTIME-TEMPORARY			196.40							
0194	6107	OVERTIME-PART TIME	132.26	235.13	0.00							
0194	6108	SEVERANCE PAY	0.00	0.00	9,619.85							
0194	6121	PERA CONTRIBUTIONS	7,976.95	8,331.02	8,449.59	7,009.00	8,657.00	8,857.00	9,145.00	9,441.00	9,746.00	13.90%
0194	6122	FICA/MEDICARE CONTRIBUTIONS	8,201.87	8,646.72	7,396.00	7,396.00	9,028.00	9,345.00	9,649.00	9,961.00	10,263.00	13.90%
0194	6131	GROUP INSURANCE	18,445.92	20,527.32	23,325.60	24,444.00	26,065.00	28,651.00	29,982.00	32,380.00	35,133.00	34.79%
0194	6133	WORKERS COMP INSURANCE PREMIUM	3,774.02	3,682.77	3,799.83	4,447.00	5,901.00	6,261.00	6,464.00	6,674.00	6,889.00	16.74%
0194	6208	MISCELLANEOUS OFFICE SUPPLIES	0.00	0.00	0.00							
0194	6221	CLEANING SUPPLIES	1,927.77	1,797.77	2,844.06	2,500.00	2,700.00	2,800.00	2,900.00	3,000.00	3,100.00	14.81%
0194	6223	GASOLINE	2,384.37	2,753.56	2,965.84	3,000.00	2,500.00	2,575.00	2,700.00	2,900.00	3,100.00	24.00%
0194	6225	DIESEL FUEL	245.92	484.12	1,734.91	2,000.00	2,000.00	2,100.00	2,200.00	2,300.00	2,400.00	20.00%
0194	6231	UNIFORMS & TURN-OUT GEAR	0.00	0.00	0.00							
0194	6249	MISCELLANEOUS OPERATING SUPPLY	11,474.61	11,164.52	12,946.96	13,500.00	12,815.00	13,700.00	13,800.00	13,900.00	14,000.00	9.25%
0194	6257	OTHER VEHICLE PARTS	1,053.42	1,427.89	701.11	1,000.00	1,080.00	1,100.00	1,150.00	1,200.00	1,250.00	15.74%
0194	6259	BUILDING MAINT/REPAIR SUPPLIES	2,750.00	2,302.32	1,273.97	5,500.00	5,420.00	5,500.00	5,600.00	5,700.00	5,800.00	7.01%
0194	6275	OTHER EQUIPMENT PARTS	84.72	9.41	88.98	400.00	400.00	400.00	400.00	400.00	400.00	0.00%
0194	6281	SMALL TOOLS & MINOR EQUIPMENT	2,366.35	3,166.56	3,114.91	4,000.00	3,790.00	4,000.00	4,000.00	4,000.00	4,000.00	5.54%
0194	6315	MISCELLANEOUS PROFESSIONAL SER	0.00	0.00	0.00							
0194	6321	TELEPHONE										
0194	6322	POSTAGE	0.00	0.00	0.00							
0194	6323	CELLULAR PHONES	1,462.99	1,416.74	1,148.83	1,500.00	1,500.00	1,600.00	1,700.00	1,800.00	1,900.00	26.67%
0194	6331	TRAVEL & LODGING	0.00	0.00	0.00							
0194	6361	GENERAL LIABILITY/PROPERTY INS	9,564.07	9,674.16	10,902.07	11,000.00	12,000.00	12,500.00	12,900.00	13,300.00	13,700.00	14.17%
0194	6371	ELECTRIC UTILITIES	91,867.89	85,526.77	105,946.35	95,000.00	97,000.00	100,000.00	103,000.00	106,000.00	109,000.00	12.37%
0194	6372	WATER/IRRIGATION	3,923.97	8,463.52	3,710.18	5,000.00	5,000.00	5,000.00	5,000.00	5,150.00	5,300.00	6.00%
0194	6373	GAS	29,323.44	26,354.62	25,985.35	40,000.00	40,000.00	41,200.00	42,400.00	43,700.00	45,000.00	12.50%
0194	6374	REFUSE/RECYCLING	5,712.85	4,049.02	2,982.50	6,000.00	6,000.00	6,000.00	6,200.00	6,400.00	6,600.00	10.00%
0194	6381	BUILDING & STRUCTURE REPAIR	347.34	813.66	1,577.27	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
0194	6382	MACHINERY & EQUIPMENT REPAIR	865.32	2,379.24	1,756.07	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
0194	6388	OTHER VEHICLE REPAIR	0.00	59.95	257.37	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
0194	6415	OTHER EQUIPMENT RENTAL	642.30	770.76	782.31	1,000.00	950.00	1,000.00	1,000.00	1,000.00	1,000.00	5.26%
0194	6417	UNIFORM RENTAL	107.00	27.79	0.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00%
0194	6435	FINANCE CHARGES	0.00	0.00	0.00							
0194	6489	OTHER CONTRACTED SERVICES	6,022.38	12,531.17	14,246.70	20,000.00	19,875.00	20,000.00	20,000.00	20,000.00	20,000.00	0.63%
0194	6550	MOTOR VEHICLES	0.00	0.00	25,885.27							
0194	6580	OTHER EQUIPMENT	5,982.44	0.00	5,844.10	0.00						
			330,597.86	331,130.21	402,651.72	372,622.00	402,352.00	416,505.00	428,072.00	441,173.00	454,777.00	13.03%

GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0195	6102	F.T. REGULAR-WAGES & SALARIES			1,141.18		9,830.00	10,126.00	10,379.00	10,639.00	10,905.00	10.94%
0195	6104	PART TIME-WAGES & SALARIES	2,873.86	1,636.05	1,461.92	5,705.00						
0195	6121	PERA CONTRIBUTIONS	219.25	118.65	187.05	414.00	713.00	734.00	752.00	771.00	791.00	10.94%
0195	6122	FICA/MEDICARE CONTRIBUTIONS	235.23	125.13	197.40	437.00	752.00	775.00	794.00	814.00	834.00	10.90%
0195	6132	DISABILITY INSURANCE										
0195	6133	WORKERS COMP INSURANCE PREMIUM	16.53	9.16	16.73	46.00	79.00	83.00	85.00	87.00	89.00	12.66%
0195	6208	MISCELLANEOUS OFFICE SUPPLIES	0.00	0.00	0.00							
0195	6322	POSTAGE	8,149.69	7,822.57	8,069.00	5,800.00	6,500.00	6,500.00	6,600.00	6,700.00	6,800.00	4.62%
0195	6352	GENERAL NOTICE & PUBLIC INFOR	29,975.50	33,151.52	34,086.87	25,000.00	22,000.00	22,500.00	23,000.00	23,500.00	24,000.00	9.09%
0195	6361	GENERAL LIABILITY/PROPERTY INS	294.27	278.85	376.73	400.00	550.00	600.00	625.00	650.00	675.00	22.73%
			41,764.33	43,141.93	45,566.88	37,802.00	40,424.00	41,318.00	42,235.00	43,161.00	44,094.00	9.08%

CITY OF RAMSEY
GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0211	6102	F.T. REGULAR-WAGES & SALARIES	1,855,547.68	1,866,023.04	1,833,862.73	1,872,528.00	1,926,394.00	2,097,046.00	2,237,713.00	2,329,476.00	2,471,961.00	28.32%
0211	6103	FULL TIME-REGULAR-OVERTIME	81,855.57	64,577.90	70,272.34	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
0211	6104	PART TIME-WAGES & SALARIES	41,281.32	43,387.29	51,569.06	45,670.00	48,997.00	51,556.00	54,994.00	56,723.00	59,010.00	20.76%
0211	6105	TEMPORARY-WAGES & SALARIES					11,440.00	11,440.00	11,440.00	11,440.00	11,440.00	0.00%
0211	6108	SEVERANCE PAY	0.00	6,024.60	22,634.09							
0211	6121	PERA CONTRIBUTIONS	259,756.85	285,677.86	262,000.36	267,385.00	290,198.00	332,670.00	354,572.00	366,518.00	382,095.00	31.67%
0211	6122	FICA/MEDICARE CONTRIBUTIONS	40,308.26	40,591.63	42,016.00	42,016.00	47,267.00	50,364.00	52,959.00	54,863.00	57,490.00	21.63%
0211	6131	GROUP INSURANCE	193,760.25	216,153.27	223,255.40	254,640.00	240,800.00	269,740.00	288,983.00	319,325.00	358,317.00	47.97%
0211	6133	WORKERS COMP INSURANCE PREMIUM	45,317.37	43,980.69	49,883.84	53,242.00	52,204.00	1,800.00	2,000.00	2,200.00	2,400.00	34.19%
0211	6204	STATIONERY, ENVELOPES & FORMS	2,095.82	2,087.87	2,204.95	1,800.00	1,690.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
0211	6206	FILM, MICROFILM, TAPES, DISKS	414.33	693.36	505.27	1,000.00	980.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
0211	6207	TRAINING SUPPLIES	3,015.32	3,213.90	853.48	3,000.00	2,990.00	3,000.00	3,000.00	3,000.00	3,000.00	0.33%
0211	6208	MISCELLANEOUS OFFICE SUPPLIES	3,694.17	4,063.19	3,899.50	4,000.00	3,910.00	4,000.00	4,200.00	4,400.00	4,600.00	17.65%
0211	6223	GASOLINE	63,014.51	82,330.21	71,813.51	80,000.00	85,000.00	86,000.00	87,000.00	88,000.00	89,000.00	4.71%
0211	6227	LUBRICANTS & ADDITIVES	452.47	1,135.17	917.41	1,200.00	1,165.00	1,200.00	1,250.00	1,300.00	1,350.00	13.92%
0211	6229	SHOP MATERIALS	469.81	735.16	768.95	700.00	700.00	700.00	700.00	700.00	700.00	0.00%
0211	6231	UNIFORMS & TURN-OUT GEAR	28,904.89	36,146.92	26,036.74	30,000.00	28,790.00	30,000.00	31,000.00	31,000.00	32,000.00	11.15%
0211	6232	BATTERIES	787.56	1,712.76	768.34	2,300.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00%
0211	6235	AMMUNITION	5,909.14	7,077.31	6,792.44	7,000.00	9,500.00	10,000.00	10,500.00	11,000.00	11,500.00	21.05%
0211	6237	CRIME SCENE KIT MATERIALS	789.22	1,000.14	2,030.16	1,000.00	990.00	1,000.00	1,000.00	1,000.00	1,000.00	1.01%
0211	6239	FIRST AID SUPPLIES	2,908.69	3,854.00	2,390.34	2,500.00	2,390.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
0211	6249	MISCELLANEOUS OPERATING SUPPLY	20,560.38	7,641.32	4,484.52	8,000.00	7,960.00	8,000.00	8,200.00	8,400.00	8,600.00	8.04%
0211	6251	BATTERIES	636.45	259.63	532.33	1,200.00	990.00	1,000.00	1,000.00	1,000.00	1,000.00	1.01%
0211	6253	BRACKES	1,026.95	2,811.98	2,174.99	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
0211	6255	TIRES	7,978.90	9,449.40	8,616.62	10,000.00	9,470.00	10,000.00	10,300.00	10,600.00	10,900.00	15.10%
0211	6257	OTHER VEHICLE PARTS	5,735.18	6,958.11	6,210.83	6,000.00	5,630.00	6,000.00	6,200.00	6,400.00	6,600.00	13.21%
0211	6259	BUILDING MAINT/REPAIR SUPPLIES	47.56	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00%
0211	6275	OTHER EQUIPMENT PARTS	433.72	383.48	1,122.61	500.00	425.00	500.00	500.00	500.00	500.00	17.65%
0211	6281	SMALL TOOLS & MINOR EQUIPMENT	51.30	3,561.64	0.00	21,000.00	20,000.00	35,000.00	10,000.00	10,000.00	10,000.00	-50.00%
0211	6305	MEDICAL/PSYCHOLOGICAL FEES	0.00	925.00	14.37	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
0211	6315	MISCELLANEOUS PROFESSIONAL SER	2,452.55	2,594.30	6,342.12	3,000.00	2,500.00	2,600.00	2,700.00	2,800.00	2,900.00	16.00%
0211	6321	TELEPHONE	2,851.55	2,622.60	3,054.94	2,500.00	1,700.00	1,750.00	1,800.00	1,850.00	1,900.00	11.76%
0211	6322	POSTAGE	995.11	1,144.81	1,283.69	1,700.00	7,800.00	7,850.00	8,100.00	8,350.00	8,600.00	10.26%
0211	6323	CELLULAR PHONES	7,690.59	7,296.17	7,108.75	7,800.00						
0211	6325	LONG DISTANCE CHARGES	0.00	0.00	0.00							
0211	6331	TRAVEL & LODGING	3,861.16	4,391.70	4,946.54	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00%
0211	6334	MILEAGE REIMBURSEMENT	519.30	503.31	434.71	800.00	800.00	800.00	800.00	800.00	800.00	0.00%
0211	6335	TRAINING	16,169.58	22,215.68	20,060.17	17,000.00	20,000.00	20,600.00	21,200.00	21,800.00	22,400.00	12.00%
0211	6361	GENERAL LIABILITY/PROPERTY INS	25,242.09	26,164.18	32,913.34	30,000.00	37,000.00	38,000.00	39,000.00	40,000.00	41,000.00	10.81%
0211	6382	MACHINERY & EQUIPMENT REPAIR	192.50	47.50	57.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
0211	6383	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	700.00	500.00	500.00	500.00	500.00	500.00	0.00%
0211	6384	SCBA-REPAIRS	0.00	0.00	0.00							
0211	6386	BRAKE REPAIR	0.00	0.00	0.00	1,000.00	1,000.00	1,050.00	1,100.00	1,150.00	1,200.00	20.00%
0211	6387	TIRE MOUNTING & BALANCING	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
0211	6388	OTHER VEHICLE REPAIR	4,547.77	4,984.07	4,540.56	7,000.00	7,000.00	7,200.00	7,400.00	7,600.00	7,800.00	11.43%
0211	6389	TOWING SERVICES	-4.25	-80.34	228.18	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
0211	6405	OFFICE & DATA PROCESSING EQUIP	2,557.79	3,307.32	3,335.99	4,800.00	4,765.00	4,900.00	5,100.00	5,300.00	5,500.00	15.42%
0211	6413	OFFICE EQUIPMENT RENTAL	1,698.87	4,529.35	4,562.05	5,000.00	4,860.00	4,900.00	4,900.00	5,000.00	5,100.00	4.94%
0211	6415	OTHER EQUIPMENT RENTAL	20,419.71	22,040.87	24,069.36	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00%
0211	6451	MEMBERSHIP DUES	3,152.50	1,968.00	2,615.50	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
0211	6452	SUBSCRIPTIONS	0.00	0.00	0.00							
0211	6471	BOOKS & PAMPHLETS	0.00	0.00	0.00							
0211	6489	OTHER CONTRACTED SERVICES	2,844.91	9,663.87	3,539.12	10,000.00	4,935.00	5,100.00	5,300.00	5,500.00	5,700.00	15.50%
0211	6550	MOTOR VEHICLES	76,942.22	83,668.59	110,386.93	102,000.00	87,000.00	118,100.00	169,800.00	123,600.00	98,000.00	12.64%
0211	6603	OTHER L.T. OBLIGATION PRINCIPA	22,599.52	19,518.52	16,191.04	12,597.00	8,715.00	4,525.00	-	-	-	-100.00%
			2,861,467.14	2,939,027.23	2,947,790.40	3,039,458.00	3,110,546.00	3,413,756.00	3,643,272.00	3,736,765.00	3,918,439.00	25.97%

CITY OF RAMSEY
GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0220	6102	F.T. REGULAR-WAGES & SALARIES	206,889.63	210,324.37	198,007.89	177,089.00	183,332.00	187,944.00	192,643.00	197,459.00	202,995.00	10.40%
0220	6103	FULL TIME-REGULAR-OVERTIME	98.78	98.78	134.34							
0220	6104	PART TIME-WAGES & SALARIES	206,227.92	190,437.34	186,411.88	201,500.00	202,906.00	202,906.00	202,906.00	202,906.00	202,906.00	0.00%
0220	6105	TEMPORARY-WAGES & SALARIES			0.00							
0220	6108	SEVERANCE PAY	0.00	0.00	24,337.39							
0220	6121	PERA CONTRIBUTIONS	25,811.15	27,005.13	26,766.69	25,114.00	27,599.00	29,991.00	30,675.00	31,446.00	32,232.00	16.79%
0220	6122	FICA/MEDICARE CONTRIBUTIONS	20,173.23	18,631.39	17,502.10	18,388.00	16,374.00	16,455.00	16,533.00	16,611.00	16,692.00	1.91%
0220	6131	GROUP INSURANCE	17,447.94	19,571.28	21,038.90	19,104.00	17,539.00	18,514.00	19,637.00	20,925.00	22,402.00	27.77%
0220	6132	DISABILITY INSURANCE	1,284.23	1,284.23	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
0220	6133	WORKERS COMP INSURANCE PREMIUM	19,115.07	16,049.63	21,724.91	21,892.00	24,771.00	25,326.00	25,618.00	25,917.00	26,224.00	5.87%
0220	6206	FLM, MICROFILM, TAPES, DISKS	0.00	0.00	0.00	150.00	100.00	100.00	100.00	100.00	100.00	0.00%
0220	6208	MISCELLANEOUS OFFICE SUPPLIES	988.11	674.56	1,139.42	1,000.00	930.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
0220	6223	GASOLINE	10,067.95	13,690.93	14,535.54	13,000.00	14,500.00	14,900.00	15,400.00	15,800.00	16,300.00	12.41%
0220	6225	DIESEL FUEL	3,283.58	4,586.99	4,197.66	7,000.00	7,000.00	7,400.00	7,400.00	7,600.00	7,800.00	11.43%
0220	6227	LUBRICANTS & ADDITIVES	0.00	0.00	0.00							
0220	6231	UNIFORMS & TURN-OUT GEAR	11,555.31	22,476.67	22,654.78	13,000.00	14,490.00	15,000.00	15,000.00	15,000.00	15,000.00	3.52%
0220	6233	BATTERIES	214.15	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
0220	6239	FIRST AID SUPPLIES	1,960.84	824.60	1,311.48	1,500.00	1,450.00	1,500.00	1,500.00	1,500.00	1,500.00	3.45%
0220	6241	COMMUNITY POLICING SUPPLIES	0.00	0.00	0.00							
0220	6249	MISCELLANEOUS OPERATING SUPPLY	19,004.98	18,219.58	12,454.46	18,000.00	17,500.00	18,000.00	18,500.00	19,000.00	19,500.00	11.43%
0220	6255	TIRES				1,000.00	1,300.00	1,350.00	1,400.00	1,450.00	1,500.00	15.38%
0220	6257	OTHER VEHICLE PARTS	2,167.59	8,309.27	4,793.28	8,000.00	7,725.00	8,000.00	8,000.00	8,000.00	8,000.00	3.56%
0220	6266	SCBA-PARTS	4,357.20	3,529.12	7,434.66	4,500.00	5,500.00	5,600.00	5,800.00	6,000.00	6,200.00	12.73%
0220	6275	OTHER EQUIPMENT PARTS	1,483.49	342.00	132.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
0220	6281	SMALL TOOLS & MINOR EQUIPMENT	11,804.46	13,728.24	11,742.77	23,000.00	21,700.00	21,000.00	21,600.00	22,300.00	23,000.00	5.99%
0220	6302	AUDITING & ACCOUNTING SERVICES	3,250.00	3,250.00	3,300.00	3,600.00	3,400.00	3,500.00	3,600.00	3,700.00	3,800.00	11.76%
0220	6305	MEDICAL/PSYCHOLOGICAL FEES	4,800.00	4,880.00	0.00							
0220	6315	MISCELLANEOUS PROFESSIONAL SER	0.00	0.00	0.00	15,000.00	15,000.00					-100.00%
0220	6321	TELEPHONE	1,827.80	1,679.64	1,790.10	1,850.00	2,000.00	2,100.00	2,200.00	2,300.00	2,400.00	20.00%
0220	6322	POSTAGE	315.31	341.00	429.62	400.00	500.00	525.00	550.00	575.00	600.00	20.00%
0220	6323	CELLULAR PHONES	6,313.91	6,085.73	2,202.15	7,000.00	3,000.00	3,100.00	3,200.00	3,300.00	3,400.00	13.33%
0220	6325	LONG DISTANCE CHARGES										
0220	6334	MLEAGE REIMBURSEMENT										
0220	6335	TRAINING	21,352.63	17,435.99	14,967.81	22,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
0220	6361	GENERAL LIABILITY/PROPERTY INS	17,014.95	17,618.59	19,007.86	20,000.00	22,000.00	22,700.00	23,400.00	24,100.00	24,800.00	12.73%
0220	6371	ELECTRIC UTILITIES	18,107.45	18,602.68	20,513.94	19,000.00	21,000.00	21,600.00	22,300.00	23,000.00	23,700.00	12.86%
0220	6372	WATER/IRRIGATION	74.42	81.38	89.19	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
0220	6373	GAS	13,034.38	11,216.31	8,807.22	15,000.00	14,000.00	14,400.00	14,800.00	15,200.00	15,600.00	11.43%
0220	6374	REFUSE/RECYCLING	696.68	626.52	661.91	700.00	700.00	725.00	750.00	775.00	800.00	14.29%
0220	6388	OTHER VEHICLE REPAIR	15,410.45	17,609.29	21,049.58	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
0220	6405	OFFICE & DATA PROCESSING EQUIP	0.00	856.62	856.62	1,920.00	940.00	1,000.00	1,000.00	1,000.00	1,000.00	6.38%
0220	6451	MEMBERSHIP DUES	1,340.00	1,660.00	1,150.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
0220	6452	SUBSCRIPTIONS	810.00	53.38	950.00	250.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
0220	6471	BOOKS & PAMPHLETS	0.00	342.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
0220	6489	OTHER CONTRACTED SERVICES	9,555.98	6,298.67	6,933.79	8,000.00	7,775.00	8,000.00	8,200.00	8,400.00	8,600.00	10.61%
0220	6540	HEAVY MACHINERY			130,000.00	150,000.00						
0220	6550	MOTOR VEHICLES	0.00	43,009.66	0.00							
0220	6580	OTHER EQUIPMENT	8,490.00	0.00	7,356.19							
			686,329.57	721,431.17	816,386.65	848,437.00	706,531.00	703,976.00	795,416.00	775,164.00	799,352.00	13.14%

CITY OF RAMSEY
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Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0250	6251	BATTERIES	988.11	935.09	138.94	2,000.00	1,985.00	2,000.00	2,000.00	2,000.00	2,000.00	0.76%
0250	6275	OTHER EQUIPMENT PARTS	1,178.00	1,545.48	650.26	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
0250	6361	GENERAL LIABILITY/PROPERTY INS	62.97	39.44	28.54	100.00	100.00	125.00	150.00	175.00	200.00	100.00%
0250	6371	ELECTRIC UTILITIES	1,090.55	1,176.39	1,089.35	1,200.00	1,200.00	1,250.00	1,300.00	1,350.00	1,400.00	16.67%
0250	6382	MACHINERY & EQUIPMENT REPAIR	2,137.63	2,110.13	1,545.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
0250	6580	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			5,467.26	5,806.53	3,452.09	12,300.00	12,285.00	12,375.00	12,450.00	12,525.00	12,600.00	2.56%

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Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0260	6102	F.T. REGULAR-WAGES & SALARIES	38,987.75	36,722.87	39,859.02	40,462.00	51,777.00	53,713.00	61,631.00	63,503.00	65,430.00	26.37%
0260	6105	TEMPORARY-WAGES & SALARIES		105.00	0.00							
0260	6121	PERA CONTRIBUTIONS	2,724.20	2,529.66	2,985.32	2,934.00	3,754.00	3,894.00	4,468.00	4,604.00	4,744.00	26.37%
0260	6122	FICA/MEDICARE CONTRIBUTIONS	2,964.57	2,611.13	2,919.16	3,095.00	3,851.00	4,109.00	4,715.00	4,858.00	5,006.00	26.38%
0260	6133	WORKERS COMP INSURANCE PREMIUM	2,214.90	2,020.53	2,526.43	2,495.00	3,232.00	3,340.00	3,667.00	4,094.00	4,225.00	30.72%
0260	6249	MISCELLANEOUS OPERATING SUPPLY	16,894.14	24,315.82	22,186.77	22,000.00	20,750.00	22,600.00	23,300.00	24,000.00	24,700.00	19.04%
0260	6271	SIGN REPAIR MATERIALS	1,020.00	0.00	2,579.90	3,500.00	3,420.00	3,500.00	3,600.00	3,700.00	3,800.00	11.11%
0260	6291	CULVERTS, SIGNS, STREET SUPPLY										
0260	6361	GENERAL LIABILITY/PROPERTY INS	505.16	484.91	721.10	600.00	1,000.00	1,050.00	1,100.00	1,150.00	1,200.00	20.00%
0260	6371	ELECTRIC UTILITIES	6,511.11	4,431.97	5,267.96	6,000.00	6,000.00	6,180.00	6,365.40	6,556.36	6,753.05	12.55%
0260	6382	MACHINERY & EQUIPMENT REPAIR	2,239.66	706.54	9,466.44	7,000.00	7,000.00	7,210.00	7,426.30	7,649.09	7,878.56	12.55%
0260	6389	TOWING SERVICES				3,000.00						
0260	6489	OTHER CONTRACTED SERVICES	500.00	3,883.77	1,550.97		1,500.00	1,545.00	1,591.35	1,639.09	1,688.26	12.55%
			74,561.49	77,822.20	90,063.07	91,087.00	102,394.00	107,141.00	118,164.05	121,753.54	125,424.58	22.49%

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0280	6204	STATIONERY, ENVELOPES & FORMS	0.00	250.70	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
0280	6206	FILM, MICROFILM, TAPES, DISKS	0.00	0.00	29.20	50.00	50.00	50.00	50.00	50.00	50.00	0.00%
0280	6241	COMMUNITY POLICING SUPPLIES	4,280.85	6,219.17	6,315.32	5,000.00	4,700.00	5,000.00	5,000.00	5,000.00	5,000.00	6.38%
0280	6291	CULVERTS, SIGNS, STREET SUPPLY	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
0280	6322	POSTAGE	114.67	83.03	71.53	200.00	200.00	200.00	200.00	200.00	200.00	0.00%
0280	6323	CELLULAR PHONES	0.00	0.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00	0.00%
0280	6331	TRAVEL & LODGING	218.00	532.69	76.49	350.00	350.00	350.00	350.00	350.00	350.00	0.00%
0280	6334	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
0280	6335	TRAINING	260.00	150.00	411.84	100.00	100.00	125.00	150.00	175.00	200.00	100.00%
0280	6361	GENERAL LIABILITY/PROPERTY INS	34.39	48.63	57.93	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
0280	6451	MEMBERSHIP DUES	45.00	95.00	45.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
0280	6471	BOOKS & PAMPHLETS	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00%
			4,952.91	7,379.22	7,007.31	6,350.00	6,550.00	6,875.00	6,900.00	6,925.00	6,950.00	6.11%

GENERAL FUND
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Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0301	6102	F.T. REGULAR-WAGES & SALARIES	311,745.18	234,760.48	202,679.46	181,842.00	188,841.00	196,465.00	202,715.00	208,877.00	215,221.00	13.97%
0301	6103	FULL TIME-REGULAR-OVERTIME	18,434.86	19,776.93	15,809.02	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
0301	6105	TEMPORARY-WAGES & SALARIES	0.00	20,751.00	3,430.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	0.00%
0301	6108	SEVERANCE PAY	27,104.79	0.00	22,590.70							
0301	6121	PERA CONTRIBUTIONS	23,191.97	18,454.96	16,286.08	14,465.00	14,996.00	15,544.00	16,002.00	16,449.00	16,909.00	12.76%
0301	6122	FICA/MEDICARE CONTRIBUTIONS	21,338.70	18,096.49	16,060.27	15,876.00	16,349.00	16,928.00	17,411.00	17,882.00	18,367.00	12.34%
0301	6131	GROUP INSURANCE	63,210.12	68,023.08	66,792.12	86,940.00	56,309.00	60,240.00	64,758.00	69,939.00	75,893.00	34.76%
0301	6133	WORKERS COMP INSURANCE PREMIUM	1,490.19	1,112.27	1,139.27	1,263.00	1,739.00	1,842.00	1,894.00	1,944.00	1,996.00	14.78%
0301	6205	DRAFTING SUPPLIES	513.53	0.00	0.00	1,000.00	500.00	500.00	500.00	500.00	500.00	0.00%
0301	6206	FILM, MICROFILM, TAPES, DISKS	0.00	0.00	0.00							
0301	6208	MISCELLANEOUS OFFICE SUPPLIES	702.50	1,403.13	303.20	3,500.00	1,475.00	1,500.00	1,550.00	1,600.00	1,650.00	11.86%
0301	6223	GASOLINE	3,204.04	5,440.15	4,220.26	5,000.00	5,500.00	5,700.00	5,900.00	6,100.00	6,300.00	14.55%
0301	6231	UNIFORMS & TURN-OUT GEAR	699.64	700.00	1,001.05	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
0301	6249	MISCELLANEOUS OPERATING SUPPLY	986.32	1,812.64	577.30	2,000.00	1,765.00	1,800.00	1,900.00	2,000.00	2,001.00	13.37%
0301	6257	OTHER VEHICLE PARTS	943.86	1,669.20	1,602.78	1,000.00	1,470.00	1,500.00	1,550.00	1,600.00	1,650.00	12.24%
0301	6281	SMALL TOOLS & MINOR EQUIPMENT	1,449.20	0.00	61.47	600.00	500.00	500.00	500.00	500.00	500.00	0.00%
0301	6293	MAPS	0.00	0.00	0.00							
0301	6315	MISCELLANEOUS PROFESSIONAL SER	5,550.86	30,188.62	58,193.44	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
0301	6321	TELEPHONE	1,311.06	633.04	737.41	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
0301	6322	POSTAGE	929.01	383.62	357.89	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
0301	6323	CELLULAR PHONES	3,103.95	4,045.83	3,075.00	4,000.00	3,700.00	3,800.00	3,900.00	4,000.00	4,100.00	10.81%
0301	6325	LONG DISTANCE CHARGES										
0301	6331	TRAVEL & LODGING	0.00	36.75	0.00	1,000.00	500.00	500.00	500.00	500.00	500.00	0.00%
0301	6335	TRAINING	2,379.17	3,669.37	3,677.12	6,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00%
0301	6361	GENERAL LIABILITY/PROPERTY INS	3,811.68	3,521.32	4,278.77	4,500.00	4,700.00	4,850.00	5,000.00	5,150.00	5,300.00	12.77%
0301	6405	OFFICE & DATA PROCESSING EQUIP				3,500.00	2,200.00	500.00	500.00	500.00	500.00	-77.27%
0301	6435	FINANCE CHARGES	0.00	0.00	0.00							
0301	6451	MEMBERSHIP DUES	1,433.50	679.25	264.00	1,500.00	900.00	950.00	1,000.00	1,050.00	1,100.00	22.22%
0301	6452	SUBSCRIPTIONS	0.00	0.00	0.00							
0301	6471	BOOKS & PAMPHLETS	0.00	0.00	0.00	300.00	500.00	500.00	500.00	500.00	500.00	0.00%
0301	6489	OTHER CONTRACTED SERVICES		438.12	0.00							
0301	6580	OTHER EQUIPMENT	0.00	0.00	0.00	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
			493,534.13	435,596.25	423,136.59	412,961.00	360,519.00	407,135.00	384,855.00	397,666.00	441,552.00	22.48%

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Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0311	6102	F.T. REGULAR-WAGES & SALARIES	336,698.67	307,067.54	281,110.56	293,920.00	354,651.00	369,138.00	409,445.00	422,049.00	435,025.00	22.66%
0311	6103	FULL TIME-REGULAR-OVERTIME	233.20	1,195.68	494.59	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
0311	6105	TEMPORARY-WAGES & SALARIES	65.63	7,739.41	6,243.15	10,000.00	25,857.00	26,907.00	29,630.00	30,744.00	31,684.00	22.54%
0311	6121	PERA CONTRIBUTIONS	24,029.77	22,004.02	20,512.37	21,454.00	28,337.00	29,501.00	32,684.00	33,695.00	34,762.00	22.67%
0311	6122	FICA/MEDICARE CONTRIBUTIONS	24,761.35	22,665.61	20,932.63	26,003.00	81,242.00	86,694.00	104,387.00	111,962.00	121,183.00	49.18%
0311	6131	GROUP INSURANCE	58,846.56	66,579.04	69,729.60	83,615.00	24,228.00	25,233.00	28,389.00	29,241.00	30,108.00	24.27%
0311	6133	WORKERS COMP INSURANCE PREMIUM	19,144.89	17,337.25	18,244.99	19,449.00	300.00	300.00	300.00	300.00	300.00	0.00%
0311	6208	MISCELLANEOUS OFFICE SUPPLIES	443.37	70.90	195.41	300.00	200.00	200.00	200.00	200.00	200.00	0.00%
0311	6221	CLEANING SUPPLIES	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00%
0311	6223	GASOLINE	5,070.05	7,670.09	7,776.63	7,000.00	7,500.00	7,700.00	7,900.00	8,100.00	8,300.00	10.67%
0311	6225	DIESEL FUEL	22,055.22	29,480.39	20,647.61	24,000.00	24,000.00	24,700.00	25,400.00	26,200.00	27,000.00	12.50%
0311	6227	LUBRICANTS & ADDITIVES	3,721.29	2,659.71	1,745.06	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	0.00%
0311	6229	SHOP MATERIALS	3,235.90	3,355.44	3,318.83	4,000.00	3,725.00	4,000.00	4,000.00	4,000.00	4,000.00	7.38%
0311	6231	UNIFORMS & TURN-OUT GEAR	1,653.99	1,560.65	1,328.19	2,000.00	1,950.00	2,000.00	2,000.00	2,000.00	2,000.00	2.56%
0311	6249	MISCELLANEOUS OPERATING SUPPLY	6,410.68	6,462.56	6,216.45	7,000.00	6,700.00	7,000.00	7,200.00	7,400.00	7,600.00	13.43%
0311	6253	BRAKES	-423.06	0.00	0.00	0.00	18,300.00	20,000.00	20,600.00	21,200.00	21,800.00	19.13%
0311	6257	OTHER VEHICLE PARTS	16,440.24	20,393.73	18,077.17	17,000.00	3,980.00	4,000.00	4,000.00	4,000.00	4,000.00	0.50%
0311	6259	BUILDING MAINT/REPAIR SUPPLIES	3,322.22	2,584.05	2,660.92	4,000.00	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00	5.26%
0311	6261	SAND & GRAVEL	20.00	1,109.58	1,388.35	2,000.00	15,475.00	16,500.00	16,500.00	17,000.00	17,500.00	13.09%
0311	6265	ASPHALT	7,136.47	15,861.85	13,073.41	15,000.00	2,425.00	2,500.00	2,600.00	2,700.00	2,800.00	31.76%
0311	6267	OTHER STREET MAINTENANCE SUPPL	1,016.40	2,108.62	5,951.39	2,000.00	7,500.00	8,000.00	8,000.00	8,000.00	8,000.00	6.67%
0311	6269	LANDSCAPE MATERIALS	6,018.88	3,553.76	7,118.23	8,000.00	500.00	500.00	500.00	500.00	500.00	0.00%
0311	6275	OTHER EQUIPMENT PARTS	0.00	0.00	0.00	1,000.00	11,780.00	12,000.00	12,400.00	12,800.00	13,200.00	12.05%
0311	6281	SMALL TOOLS & MINOR EQUIPMENT	10,348.93	3,322.34	4,431.89	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
0311	6315	MISCELLANEOUS PROFESSIONAL SER	9,353.38	9,277.61	9,857.50	9,500.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
0311	6321	TELEPHONE	1,075.41	989.87	1,172.41	1,100.00	100.00	125.00	150.00	175.00	200.00	100.00%
0311	6322	POSTAGE	30.44	105.97	68.80	100.00	3,500.00	3,600.00	3,700.00	3,800.00	3,900.00	11.43%
0311	6323	CELLULAR PHONES	2,959.38	3,496.42	2,497.30	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
0311	6325	LONG DISTANCE CHARGES	0.00	0.00	0.00	2,500.00	22,000.00	22,700.00	23,400.00	24,100.00	24,800.00	12.73%
0311	6335	TRAINING	600.65	1,507.20	1,705.37	2,000.00	9,200.00	9,500.00	9,800.00	10,100.00	10,400.00	13.04%
0311	6353	ORDNANCE PUBLICATION	423.06	0.00	0.00	20,000.00	500.00	500.00	500.00	500.00	500.00	0.00%
0311	6361	GENERAL LIABILITY/PROPERTY INS	16,900.54	18,141.27	20,193.28	20,000.00	8,650.00	8,900.00	9,200.00	9,500.00	9,800.00	13.29%
0311	6371	ELECTRIC UTILITIES	8,892.06	8,347.51	5,870.09	9,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
0311	6372	WATER/IRRIGATION	531.43	450.13	543.54	500.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
0311	6373	GAS	6,180.16	5,041.48	3,607.08	8,650.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
0311	6374	REFUSE/RECYCLING	1,825.63	1,623.95	987.61	2,200.00	400.00	400.00	400.00	400.00	400.00	0.00%
0311	6381	BUILDING & STRUCTURE REPAIR	6,736.76	12,005.59	3,328.23	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
0311	6382	MACHINERY & EQUIPMENT REPAIR	-1,104.75	316.09	0.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
0311	6387	TIRE MOUNTING & BALANCING	389.43	-167.23	0.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00%
0311	6388	OTHER VEHICLE REPAIR	1,412.54	1,601.26	2,988.95	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
0311	6404	MACHINERY & EQUIPMENT	1,211.18	1,207.50	1,225.81	1,500.00	1,415.00	1,500.00	1,500.00	1,500.00	1,500.00	6.01%
0311	6415	OTHER EQUIPMENT RENTAL	3,379.72	4,699.88	4,849.13	3,000.00	4,660.00	5,000.00	5,200.00	5,400.00	5,600.00	20.17%
0311	6416	MACHINERY RENTAL	283.22	0.00	0.00	0.00	4,220.00	4,500.00	4,600.00	4,700.00	4,800.00	13.74%
0311	6417	UNIFORM RENTAL	3,981.00	3,463.88	4,021.44	4,500.00	500.00	500.00	500.00	500.00	500.00	0.00%
0311	6451	MEMBERSHIP DUES	311.25	316.25	236.25	500.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00%
0311	6453	REGISTRATION FEES	0.00	0.00	0.00	0.00	433,000.00	433,000.00	433,000.00	433,000.00	433,000.00	-100.00%
0311	6488	STREET MAINTENANCE CONTRACT	325,246.87	475,709.02	494,500.00	1,327,500.00	241,100.00	22,000.00	22,000.00	467,000.00	1,373,372.00	-5.62%
0311	6489	OTHER CONTRACTED SERVICES	40,015.70	0.00	0.00	49,000.00	1,455,095.00	1,254,298.00	1,771,095.00	1,810,656.00	1,373,372.00	-5.62%
0311	6540	HEAVY MACHINERY	0.00	0.00	15,491.86	15,000.00	2,036,892.00	2,036,892.00	2,036,892.00	2,036,892.00	2,036,892.00	0.00%
0311	6580	OTHER EQUIPMENT	981,795.71	1,092,925.87	1,084,342.08	2,036,892.00	1,455,095.00	1,254,298.00	1,771,095.00	1,810,656.00	1,373,372.00	-5.62%

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0312	6102	F.T. REGULAR-WAGES & SALARIES	60,725.84	53,575.73	49,989.72	68,486.00	72,407.00	75,027.00	83,387.00	85,783.00	86,287.00	21.90%
0312	6103	FULL TIME-REGULAR-OVERTIME	22,345.77	15,326.99	9,980.37	16,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
0312	6104	PART TIME-WAGES & SALARIES	0.00	93.00	0.00	-	-	-	-	-	-	-
0312	6105	TEMPORARY-WAGES & SALARIES	1,881.00	2,343.00	1,905.00	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
0312	6121	PERA CONTRIBUTIONS	6,015.99	5,776.87	3,950.66	6,121.00	6,192.00	6,382.00	6,987.00	7,162.00	7,342.00	18.57%
0312	6122	FICA/MEDICARE CONTRIBUTIONS	6,529.81	6,078.48	4,196.43	8,276.00	7,145.00	7,346.00	7,984.00	8,169.00	8,359.00	16.99%
0312	6133	WORKERS COMP INSURANCE PREMIUM	4,826.17	3,913.95	3,921.89	4,975.00	6,958.00	7,163.00	7,841.00	8,020.00	8,205.00	17.92%
0312	6223	GASOLINE	987.92	3,217.66	0.00	2,500.00	3,000.00	3,100.00	3,200.00	3,300.00	3,400.00	13.33%
0312	6225	DIESEL FUEL	24,149.10	16,739.86	17,174.75	19,000.00	19,525.00	20,000.00	20,600.00	21,200.00	21,800.00	11.65%
0312	6229	SHOP MATERIALS	5.05	391.26	104.69	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
0312	6249	MISCELLANEOUS OPERATING SUPPLY	0.00	0.00	0.00	-	-	-	-	-	-	-
0312	6257	OTHER VEHICLE PARTS	20,552.26	24,812.40	19,537.00	22,000.00	24,075.00	25,000.00	25,750.00	26,500.00	27,300.00	13.40%
0312	6261	SAND & GRAVEL	1,960.17	2,000.00	1,988.71	2,000.00	1,865.00	2,000.00	2,000.00	2,000.00	2,000.00	7.24%
0312	6263	SALT	109,785.79	71,412.96	77,692.90	84,000.00	82,905.00	85,000.00	87,500.00	90,100.00	92,800.00	11.94%
0312	6267	OTHER STREET MAINTENANCE SUPPL	1,592.33	3,046.60	366.94	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
0312	6315	MISCELLANEOUS PROFESSIONAL SER	0.00	0.00	3,370.00	-	-	-	-	-	-	-
0312	6361	GENERAL LIABILITY/PROPERTY INS	6,398.29	6,543.42	7,175.50	7,000.00	8,000.00	8,300.00	8,600.00	8,900.00	9,200.00	15.00%
0312	6367	TIRE MOUNTING & BALANCING	-	227.49	0.00	-	-	-	-	-	-	-
0312	6388	OTHER VEHICLE REPAIR	2,385.18	1,993.47	7,646.13	5,000.00	7,000.00	7,200.00	7,400.00	7,600.00	7,800.00	11.43%
0312	6389	TOWING SERVICES	-	-	-	-	-	-	-	-	-	-
0312	6489	OTHER CONTRACTED SERVICES	2,675.34	187.03	0.00	5,000.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	0.00%
			272,816.01	217,679.97	209,000.69	258,828.00	276,672.00	284,118.00	298,829.00	306,334.00	314,073.00	13.52%

CITY OF RAMSEY
GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0452	6102	F. T. REGULAR-WAGES & SALARIES	355,170.81	341,648.33	295,282.81	304,699.00	272,391.00	326,274.00	340,216.00	352,590.00	363,660.00	33.51%
0452	6103	FULL TIME-REGULAR-OVERTIME	514.29	320.58	1,309.89	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
0452	6105	TEMPORARY-WAGES & SALARIES	57,344.28	70,979.75	69,924.47	71,000.00	82,440.00	82,440.00	82,440.00	82,440.00	82,440.00	0.00%
0452	6106	OVERTIME-TEMPORARY	0.00	0.00	354.38							
0452	6108	SEVERANCE PAY	0.00	0.00	0.00							
0452	6121	PERA CONTRIBUTIONS	24,891.21	24,701.22	21,507.49	22,163.00	19,821.00	23,872.00	24,738.00	25,635.00	25,438.00	33.38%
0452	6122	FICA/MEDICARE CONTRIBUTIONS	31,292.44	31,556.37	27,853.45	28,816.00	27,222.00	31,496.00	32,410.00	34,355.00	34,203.00	25.64%
0452	6131	GROUP INSURANCE	42,678.72	45,510.36	42,114.00	44,100.00	37,206.00	50,018.00	53,770.00	58,072.00	63,008.00	69.35%
0452	6133	WORKERS COMP INSURANCE PREMIUM	10,840.93	10,479.19	10,757.46	15,586.00	13,738.00	16,061.00	16,520.00	17,010.00	17,452.00	27.03%
0452	6208	MISCELLANEOUS OFFICE SUPPLIES	445.74	381.69	306.11	500.00	475.00	500.00	500.00	500.00	500.00	5.26%
0452	6223	GASOLINE	16,012.45	18,700.01	18,190.35	20,000.00	20,000.00	20,600.00	21,200.00	21,800.00	22,500.00	12.50%
0452	6225	DIESEL FUEL	2,944.05	4,787.69	6,107.17	8,000.00	7,000.00	7,200.00	7,400.00	7,600.00	7,800.00	11.43%
0452	6229	SHOP MATERIALS	1,040.50	3,822.96	1,670.95	2,500.00	2,430.00	2,500.00	2,430.00	2,500.00	2,700.00	11.11%
0452	6231	UNIFORMS & TURN-OUT GEAR	1,826.31	2,004.50	1,333.40	1,900.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
0452	6249	MISCELLANEOUS OPERATING SUPPLY	21,113.14	24,061.73	30,117.28	20,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	0.00%
0452	6257	OTHER VEHICLE PARTS	11,068.91	16,351.90	15,656.26	14,000.00	13,100.00	14,000.00	14,400.00	14,800.00	15,200.00	16.03%
0452	6259	BUILDING MAINT/REPAIR SUPPLIES	0.00	0.00	0.00							
0452	6265	ASPHALT	17,785.56	15,000.00	20,401.54	15,000.00	16,600.00	20,000.00	20,600.00	21,200.00	21,800.00	17.20%
0452	6269	LANDSCAPE MATERIALS	11,558.00	16,592.80	13,036.90	12,500.00	11,570.00	12,500.00	12,800.00	13,100.00	13,500.00	16.68%
0452	6281	SMALL TOOLS & MINOR EQUIPMENT	3,941.26	3,197.74	6,366.01	3,500.00	2,100.00	2,500.00	2,575.00	2,700.00	2,800.00	33.33%
0452	6315	MISCELLANEOUS PROFESSIONAL SER	13,430.37	28,490.53	58,013.03	39,000.00	24,000.00	24,700.00	25,400.00	26,200.00	27,000.00	12.50%
0452	6321	TELEPHONE	791.73	784.20	784.20		1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00%
0452	6322	POSTAGE	75.74	93.48	620.05	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
0452	6323	CELLULAR PHONES	3,239.84	3,166.83	2,731.21	3,500.00	3,500.00	3,600.00	3,700.00	3,800.00	3,900.00	11.43%
0452	6325	LONG DISTANCE CHARGES										
0452	6335	TRAINING	2,306.83	1,358.56	1,505.06	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
0452	6361	GENERAL LIABILITY/PROPERTY INS	6,707.02	6,654.46	7,915.47	7,500.00	9,000.00	9,300.00	9,600.00	9,900.00	10,200.00	13.33%
0452	6371	ELECTRIC UTILITIES	20,405.17	16,655.90	25,419.20	18,000.00	19,000.00	19,600.00	20,200.00	20,800.00	21,400.00	12.63%
0452	6372	WATER/IRRIGATION	35,595.98	31,598.96	22,086.92	40,000.00	20,500.00	25,000.00	25,000.00	25,000.00	25,000.00	21.95%
0452	6373	GAS	3,409.94	2,664.40	2,112.85	3,500.00	4,500.00	4,600.00	4,700.00	4,800.00	4,900.00	8.89%
0452	6374	REFUSE/RECYCLING	1,987.05	2,054.94	2,349.58	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
0452	6381	BUILDING & STRUCTURE REPAIR	6,875.79	5,092.91	9,094.46	6,000.00	6,000.00	6,200.00	6,400.00	6,600.00	6,800.00	13.33%
0452	6382	MACHINERY & EQUIPMENT REPAIR	3,559.96	630.01	2,052.86	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
0452	6388	OTHER VEHICLE REPAIR	3,024.76	3,247.09	871.52	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
0452	6415	OTHER EQUIPMENT RENTAL	6,703.00	8,622.22	8,642.60	9,000.00	8,400.00	9,000.00	9,300.00	9,600.00	9,900.00	17.86%
0452	6416	MACHINERY RENTAL	443.91	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
0452	6417	UNIFORM RENTAL	1,479.00	591.19	1,006.45	2,800.00	3,100.00	3,200.00	3,300.00	3,400.00	3,500.00	11.82%
0452	6451	MEMBERSHIP DUES	242.00	249.00	249.00	275.00	285.00	300.00	300.00	350.00	375.00	31.58%
0452	6489	OTHER CONTRACTED SERVICES	9,947.45	13,834.15	14,746.24	15,000.00	40,085.00	40,000.00	40,000.00	40,000.00	40,000.00	-0.21%
0452	6540	HEAVY MACHINERY	40,870.48	0.00	0.00	86,000.00	35,000.00	20,000.00	24,000.00	24,720.00	25,461.60	-29.27%
0452	6550	MOTOR VEHICLES	0.00	0.00	47,300.27							
0452	6580	OTHER EQUIPMENT	0.00	0.00	0.00							
			771,564.62	755,885.65	789,800.89	825,639.00	749,793.00	824,761.00	851,369.00	875,912.00	899,737.60	20.00%

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0455	6486	CONTRACTED COMMUNITY SCHOOL PR	0.00	0.00	0.00	10,000.00	9,775.00	10,000.00	10,000.00	10,000.00	10,000.00	-
0455	6489	OTHER CONTRACTED SERVICES	10,081.40	11,653.51	9,208.67	10,000.00	9,775.00	10,000.00	10,000.00	10,000.00	10,000.00	2.30%
			10,081.40	11,653.51	9,208.67	10,000.00	9,775.00	10,000.00	10,000.00	10,000.00	10,000.00	2.30%

GENERAL FUND
FIVE YEAR BUDGET
2014-2018

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0461	6102	F.T. REGULAR-WAGES & SALARIES	56,475.78	58,886.71	59,950.62	65,062.00	64,083.00	66,013.00	67,864.00	69,356.00	71,089.00	10.93%
0461	6103	FULL TIME-REGULAR-OVERTIME	509.48	0.00	0.00							
0461	6121	PERA CONTRIBUTIONS	3,971.15	4,268.47	4,320.57	4,717.00	4,646.00	4,766.00	4,906.00	5,028.00	5,154.00	10.93%
0461	6122	FICA/MEDICARE CONTRIBUTIONS	3,421.99	3,509.60	3,593.12	4,977.00	4,902.00	5,050.00	5,177.00	5,305.00	5,439.00	10.95%
0461	6131	GROUP INSURANCE	10,972.80	12,496.08	14,522.80	15,624.00	8,872.00	9,493.00	10,265.00	11,087.00	12,028.00	35.57%
0461	6133	WORKERS COMP INSURANCE PREMIUM	237.68	237.93	279.33	377.00	372.00	383.00	393.00	403.00	412.00	10.75%
0461	6208	MISCELLANEOUS OFFICE SUPPLIES	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
0461	6231	UNIFORMS & TURN-OUT GEAR	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
0461	6249	MISCELLANEOUS OPERATING SUPPLY	0.00	10.58	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
0461	6281	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
0461	6315	MISCELLANEOUS PROFESSIONAL SER	0.00	155.33	45.00	700.00	700.00	700.00	700.00	700.00	700.00	0.00%
0461	6321	TELEPHONE	98.34	89.82	105.88	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
0461	6322	POSTAGE	36.87	8.56	10.60	120.00	100.00	100.00	100.00	100.00	100.00	0.00%
0461	6325	LONG DISTANCE CHARGES										
0461	6331	TRAVEL & LODGING	32.41	16.17	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
0461	6334	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00%
0461	6335	TRAINING	290.00	165.00	175.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
0461	6352	GENERAL NOTICE & PUBLIC INFOR				200.00	200.00	200.00	200.00	200.00	200.00	0.00%
0461	6361	GENERAL LIABILITY/PROPERTY INS	522.86	525.37	689.76	700.00	800.00	825.00	850.00	900.00	925.00	15.63%
0461	6439	OTHER MISCELLANEOUS	0.00	0.00	0.00	200.00						
0461	6451	MEMBERSHIP DUES	160.00	160.00	265.00	200.00						
0461	6452	SUBSCRIPTIONS										
0461	6471	BOOKS & PAMPHLETS					400.00	400.00	400.00	400.00	400.00	0.00%
			76,729.36	80,529.62	83,967.68	94,427.00	86,825.00	89,700.00	92,405.00	95,229.00	98,197.00	13.10%

Business Unit	Object Account	Description	Actual 2010	Actual 2011	Actual 2012	Approved Budget 2013	Requested 2014	Budget 2015	Budget 2016	Budget 2017	Budget 2018	% Change from 2014 to 2018
0892	6131	GROUP INSURANCE										
0892	6223	GASOLINE										
0892	6315	MISCELLANEOUS PROFESSIONAL SER	0.00	10,897.50	18,955.03	56,313.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
0892	6373	GAS										
0892	6603	OTHER L.T. OBLIGATION PRINCIPA	168,048.42	111,344.18	91,266.98	168,226.00	123,169.00	122,218.00	121,349.00	120,412.00	119,455.00	-3.02%
0892	6612	OTHER L/T OBLIGATION INTEREST	0.00	0.00	0.00							
0892	6820	OPERATING TRANSFERS TO OTHER F	1,603,000.00	129,726.00	179,263.00							
			1,771,048.42	251,967.68	289,485.01	224,539.00	173,169.00	172,218.00	171,349.00	170,412.00	169,455.00	-2.14%