

City of Ramsey
Agenda
Finance Committee
Tuesday, November 12, 2013
5:00 pm
Lake Itasca Room, 7550 Sunwood Drive NW

- 1. Call to Order**
- 2. Citizen Input**
- 3. Approve Agenda**
- 4. Approve Minutes**
 1. Approve Finance Committee Meeting Minutes dated October 8, 2013
- 5. Committee Business**
 1. Discussion and Review of 2014 Proposed General Fund Budget and 5-Year Budget: 2014-2018
 2. 2014-2018 Capital Improvement Plan (CIP)
- 6. Adjournment**

Finance Committee

Meeting Date: 11/12/2013

By: Jo Thieling, Administrative Services

Information

Title:

Approve Finance Committee Meeting Minutes dated October 8, 2013

Purpose/Background:

Attached for the Committee's review and approval are the meeting minutes from October 8, 2013.

Recommendation:

Approve the meeting minutes.

Action:

Motion to approve the October 8, 2013 Finance Committee meeting minutes.

Attachments

100813 FC Mts

Form Review

Inbox

Kurt Ulrich

Form Started By: Jo Thieling

Final Approval Date: 11/07/2013

Reviewed By

Kurt Ulrich

Date

11/07/2013 02:53 PM

Started On: 10/23/2013 03:53 PM

**FINANCE COMMITTEE
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

The Finance Committee conducted a regular meeting on Tuesday, October 8, 2013, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Acting Chairperson John LeTourneau
 Councilmember Jill Johns

Member Absent: Chairperson Chris Riley

Also Present: City Administrator Kurtis Ulrich
 Finance Director Diana Lund
 Fire Chief Dean Kapler
 Human Resources Manager Colleen Lasher
 Development Services Manager Timothy Gladhill
 Councilmember Randy Backous

1. CALL TO ORDER

Acting Chairperson LeTourneau called the regular meeting of the Finance Committee to order at 5:08 p.m.

2. CITIZEN INPUT

There was none.

3. APPROVE AGENDA

The agenda was approved as submitted.

4. COMMITTEE BUSINESS

4.01: Proposed 2014 Schedule of Rates, Fees and Charges

Finance Director Lund reviewed the staff report and presented the 2014 Schedule of Rates, Fees, and Charges. She stated the majority of the increases relate to the Water and Sewer Rate Studies, noting Ramsey's rates fall in the mid-range for water and sewer rates and in the upper range for storm sewer rates when compared to other communities. Finance Director Lund recommended a slight increase in those rates to meet the demand of anticipated projects. She stated the park dedication fee and trail dedication fee are recommended for an increase of 5%, which was recommended for approval by the Park & Recreation Commission. She read Parks and Assistant Public Works Superintendent Riverblood's recommendation and rationale for the

increase, noting the Park & Recreation Commission has many projects on-line and if all are approved, that fund will go negative by 2015.

Acting Chairperson LeTourneau asked about the impact to residents.

Finance Director Lund clarified that it will impact new developments/developers and not residents; however, the increase in sewer, water, and storm drain fees will impact residents. She read the City Clerk Thieling's recommendation and rationale to add a line item and fee for e-cigarette sales. Finance Director Lund stated the City pulled back on rental licensing so it is only for apartments at this time.

City Administrator Ulrich stated that is a policy issue that the Council will consider later in the year.

Development Services Manager Gladhill stated the City can revise the rates and fee schedule at that time, if needed, to add those fees.

Finance Director Lund stated the Brookfield Development water fee will remain at the higher level, resulting in more than one tier of rates. She explained the Schedule of Rates, Fees and Charges will be considered for adoption by the Council at the end of November.

Councilmember Johns supported staff's recommendation, noting the increase to utility rates was recommended as part of the rate study.

Acting Chairperson LeTourneau concurred, noting staff's recommendation also addresses anticipated projects.

Motion by Councilmember Johns, seconded by Acting Chairperson LeTourneau, to recommend that the City Council approve the 2014 Schedule of Rates, Fees, and Charges, holding rates constant with 2013 with the exception of the SAC charge.

Motion carried. Voting Yes: Acting Chairperson LeTourneau and Councilmember Johns. Voting No: None.

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

Finance Director Lund reviewed the staff report and 2014 budget. She explained it had always been anticipated to incorporate TIF 2, when coming off line, to keep the tax rate constant with the increase in debt for the Municipal Center. Finance Director Lund reviewed the changes from 2013 to 2014 in personnel, supplies, other services (road reconstruction), capital outlay, and debt service (internal load principal paid off). Finance Director Lund stated the Fire Station bond is incorporated into the 5-year budget, and when that debt comes on line, the debt for Fire Station #1 will come off within two years (2016).

Fire Chief Kapler stated the Fire Station #2 project will be discussed during tonight's Council Work Session.

Acting Chairperson LeTourneau suggested the discussion of the 5-year budget be postponed to a future Finance Committee meeting when Chairperson Riley is in attendance.

5. ADJOURNMENT

Motion by Acting Chairperson LeTourneau, seconded by Councilmember Johns, to close the regular meeting of the Finance Committee.

Motion carried.

The regular meeting of the Finance Committee adjourned at 5:28 p.m.

Respectfully submitted,

Diana Lund
Finance Director

ATTEST:

Jo Ann M. Thieling
City Clerk

Drafted by Carla Wirth
TimeSaver Off Site Secretarial, Inc.

Finance Committee

Meeting Date: 11/12/2013

By: Diana Lund, Finance

Information

Title:

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

Purpose/Background:

Purpose: Review of General Fund budgets and their reflection on current tax capacity rate, future tax capacity rates, and implication to other city funds.

The Council adopted the proposed 2014 General Fund Budget at its regular meeting of September 10, 2013. The Finance Committee had asked to review the individual line items of the 2014 budget prior to a full council budget worksession in November after tax rates are received from Anoka County. Staff presented the budget at the Finance Committee meeting of October 8, but not all Finance Committee members were present, so the item was tabled to a future meeting.

A five-year budget, 2014-2018 has also been requested and prepared based on past history, proposed 2014 budget, strategic planning 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 additional proposed debt service (Fire Station # 2 and PW Campus).

Notification:

The City received tax rates from the County on November 4. The city's proposed tax capacity rate came back at 45.095%, whereas staff had estimated a tax rate of 43.37%. The difference in rates was derived from a decrease in taxable value from original county estimates, and a reduction in fiscal disparities (which rate is not known when preliminary levy is set). The 2013 final tax capacity rate was 44.29%.

Included for review: Proposed 2014 General Fund Budget, 5-Year Budget Assumptions, 5-Year Tax Capacity Rate Calculations and 2014-2018 Line Item General Fund Budgets.

Funding Source:

Not Applicable.

Recommendation:

Review of budget documents hi-lighting those changes, if any, to be presented at the future budget worksession with City Council.

Action:

Review of individual line items contained within 2014 Proposed General Fund Budget with possible recommendation of changes to full city council at upcoming budget worksession 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: 11/07/2013

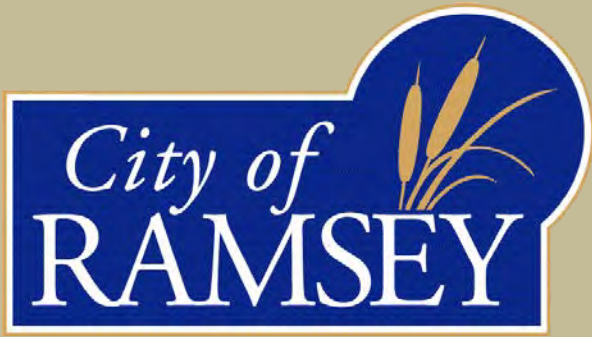
Reviewed By

Kurt Ulrich

Date

11/07/2013 02:49 PM

Started On: 10/15/2013 08:23 AM



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



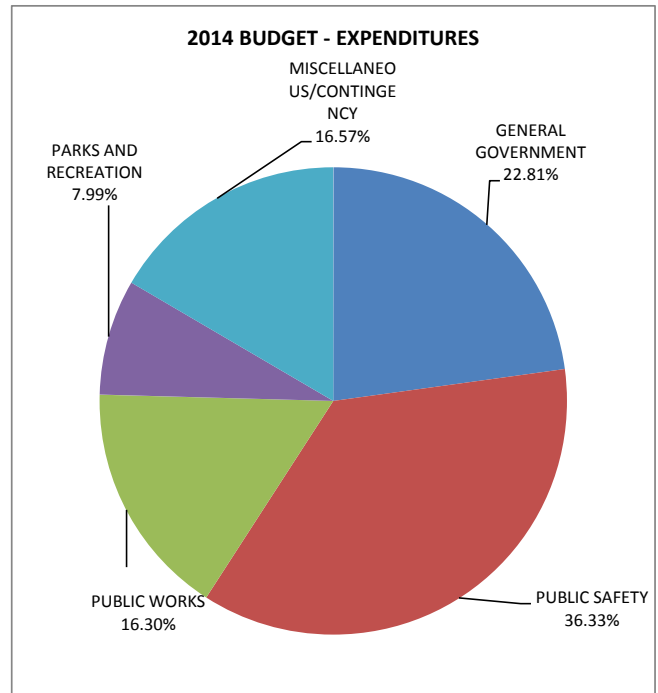
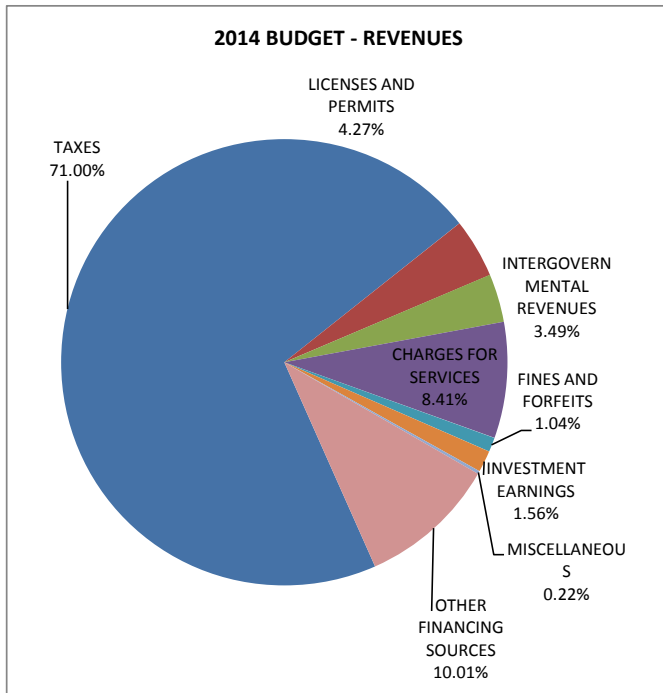
GENERAL FUND 101 - BUDGET SUMMARY

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



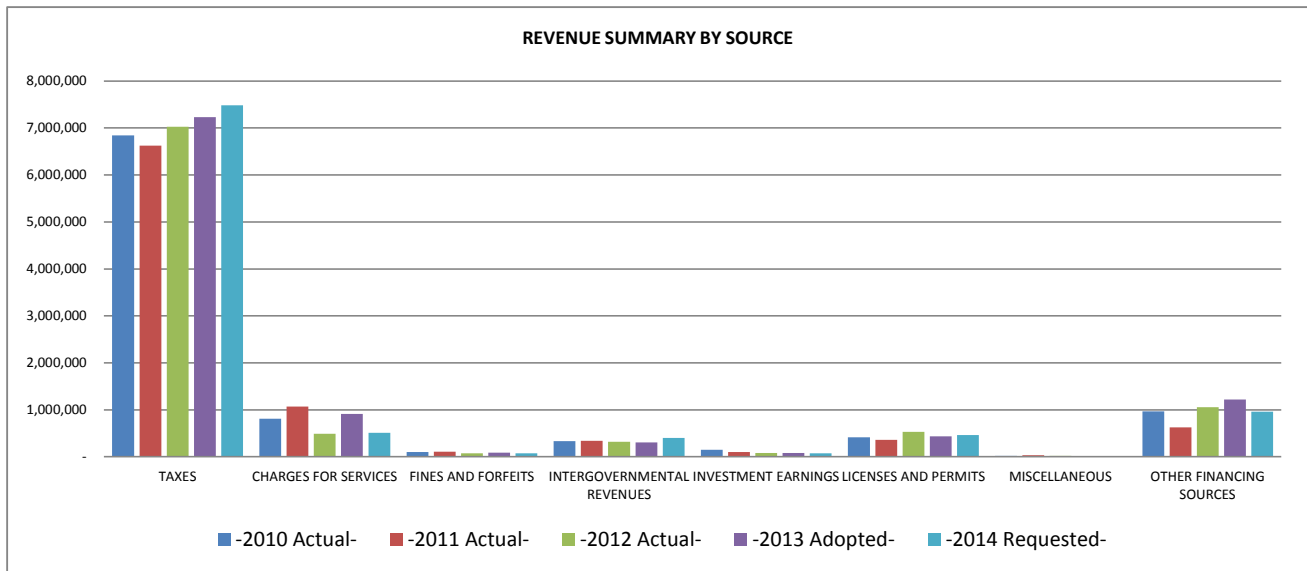
City of Ramsey 2014 Requested General Fund Budget

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

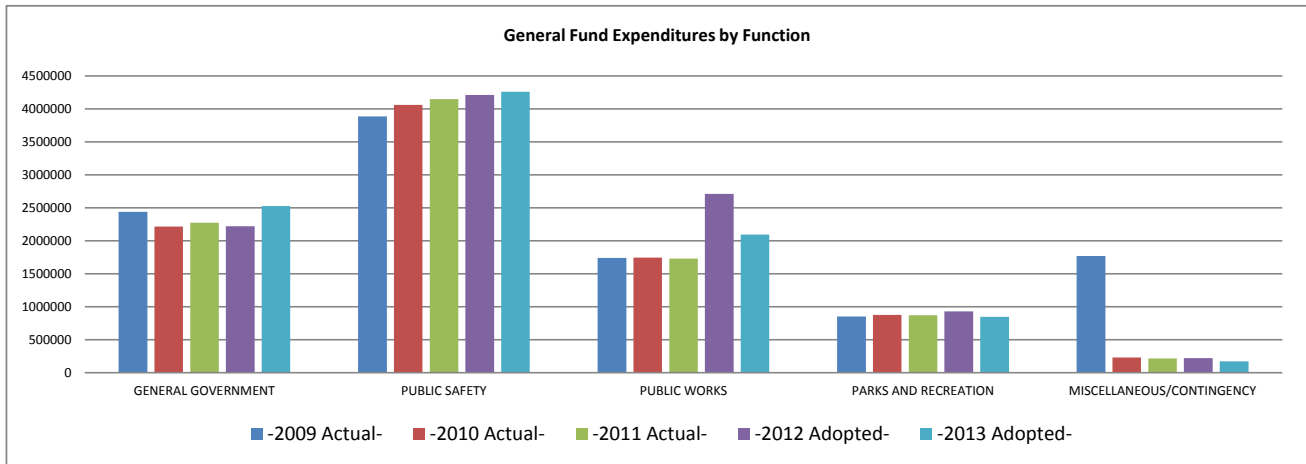
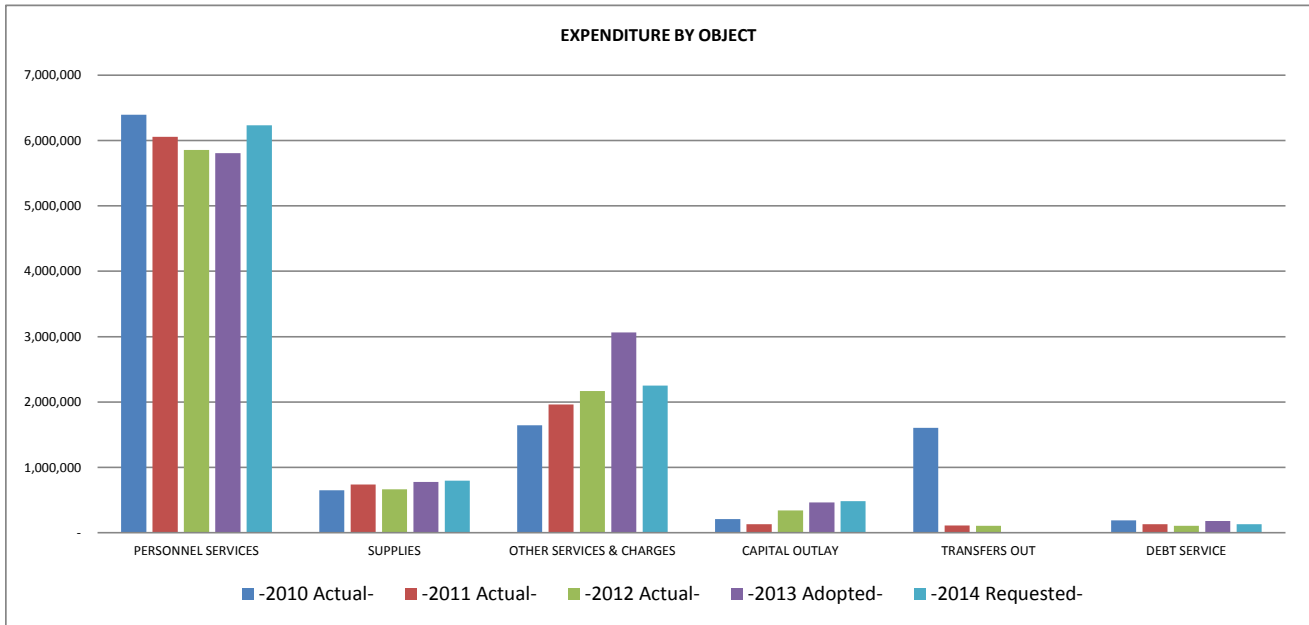
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
CHARGES FOR SERVICES					
-					
4304 RENTAL FEES - REAL PROPERTY					7,500
4305 RENTAL FEES	91,022	103,981	104,456	123,750	124,000
4306 ZONING & SUBDIVISION FEES	1,325	1,600	1,375	-	
4307 PLAN CHECKING FEES	92,494	75,533	158,967	125,000	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

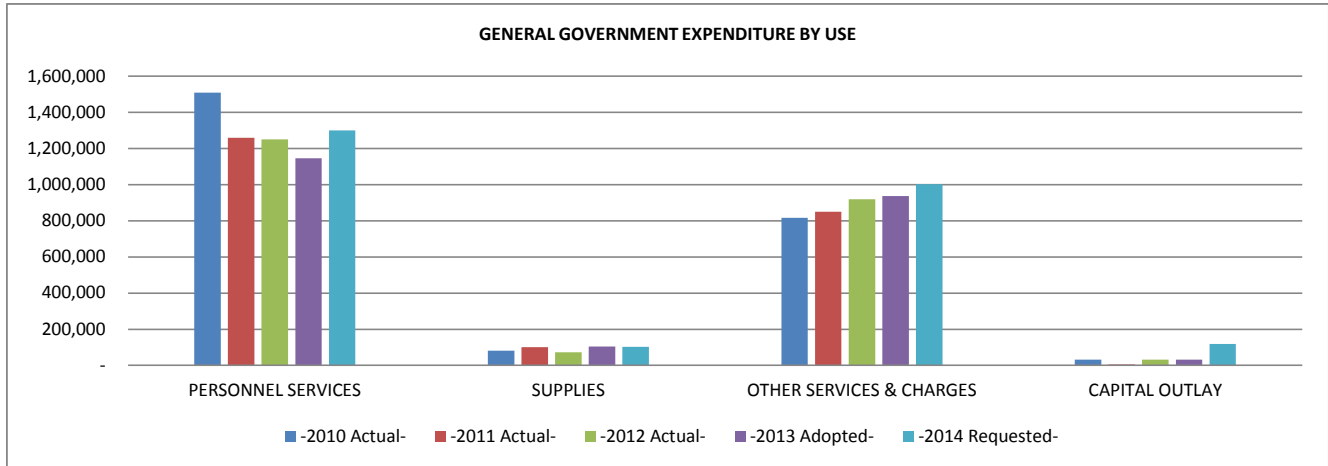
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
BOOKS AND PAMPHLETS	487	342	205	2,600	2,800
CONTRACTED SERVICES					
6488 STREET MAINTENANCE CONTRACT	326,247	475,709	494,500	1,327,500	500,000
6489 OTHER CONTRACTED SERVICES	183,067	203,705	199,315	217,400	290,495
CONTRACTED SERVICES	509,314	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

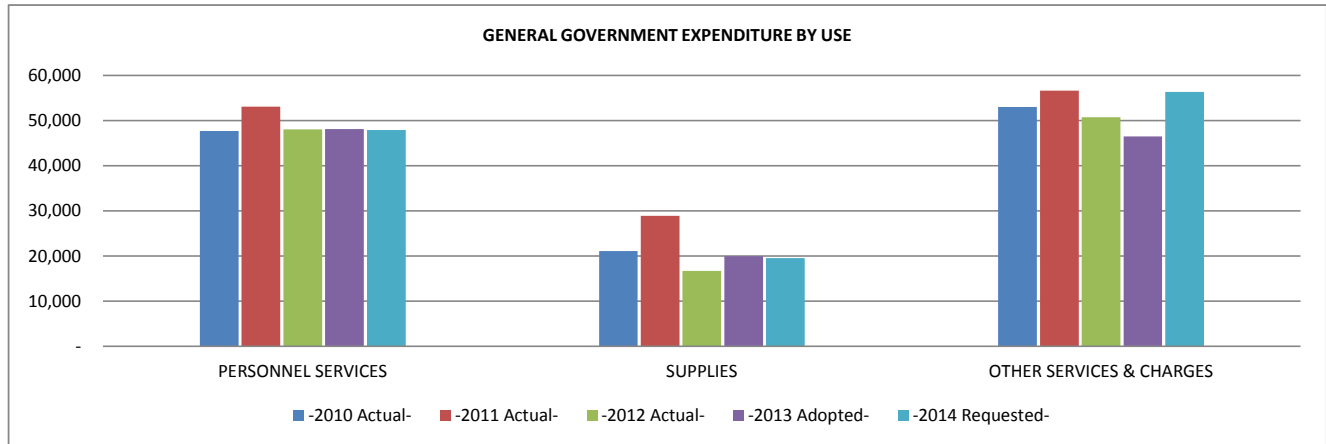
GENERAL FUND 101 - GENERAL GOVERNMENT		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
EMPLOYEE REIMBURSEMENTS						
6331	TRAVEL & LODGING	5,384	4,351	4,110	4,200	4,900
6334	MILEAGE REIMBURSEMENT	446	213	89	550	500
6335	TRAINING	7,855	15,699	21,926	18,500	23,500
TOTAL EMPLOYEE REIMBURSEMENTS		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

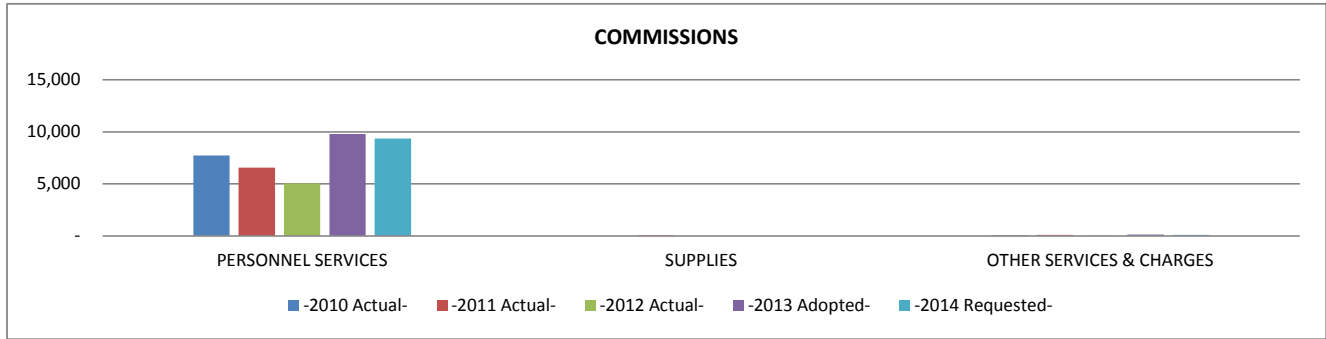
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
PERSONNEL COMPLEMENT					
Mayor	1.00	1.00	1.00	1.00	1.00
Council	6.00	6.00	6.00	6.00	6.00
Mayor and Council Total	7.00	7.00	7.00	7.00	7.00
6249 Miscellaneous Operating Supplies					
Commissioner Appreciation Dinner	1,500	1,500	1,500	1,500	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

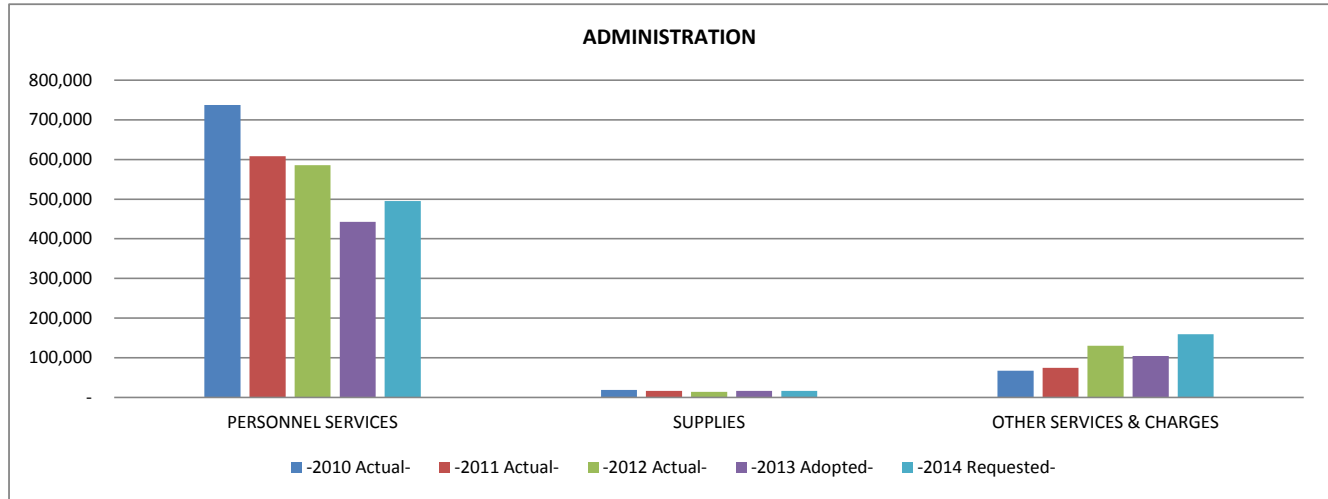
City of Ramsey 2014 Requested General Fund Budget

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

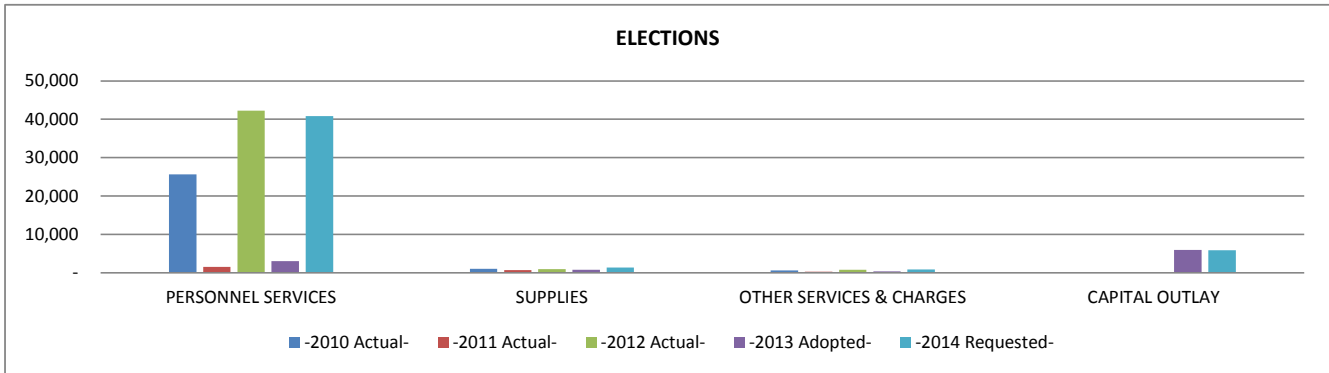
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
6335 Training					
League of Minnesota Cities Annual/monthly Conference	-	820	485	900	900
MCMA Conference	-	-	-	750	750
Wellness Fair	-	-	-	1,200	1,200
Don Salverda & Assoc	-	780	780	-	-
Employment Law Seminar	-	-	250	500	500
ICMA Annual 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

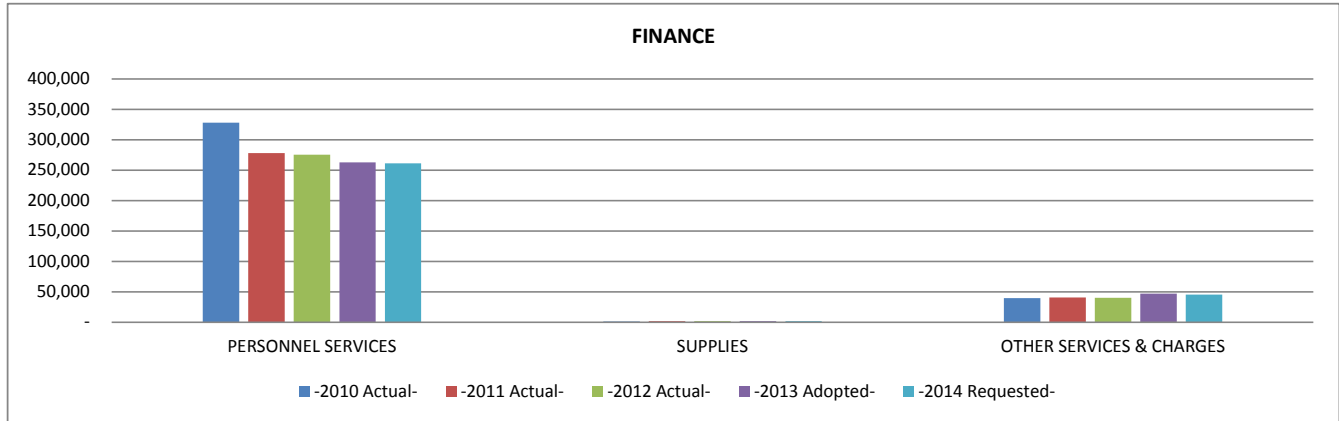
City of Ramsey 2014 Requested General Fund Budget

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

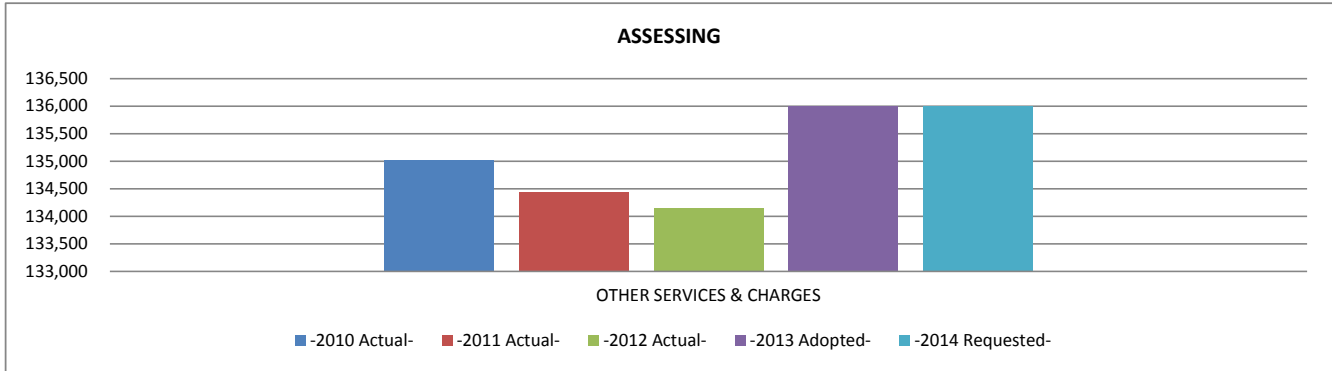
FINANCE						153
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	
PERSONNEL COMPLEMENT						
Finance Director	1.00	1.00	1.00	1.00	1.00	
Asst. Finance Director	1.00	1.00	1.00	1.00	1.00	
Accountant I	1.00	1.00	1.00	1.00	1.00	
Accountant II	-	-	-	-	-	
Accounting Clerk	1.00	1.00	1.00	0.80	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

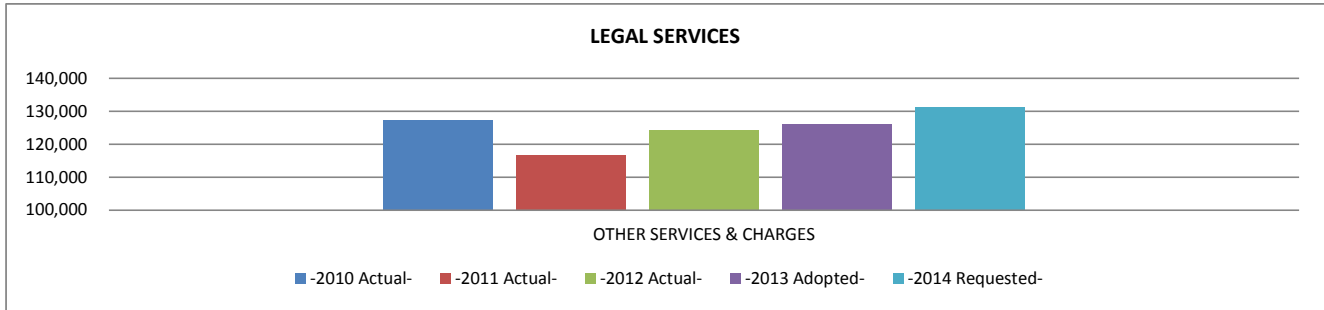
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
6489 Other Contracted Services					
Residential Improved Parcels	98,883	98,322	98,883	98,883	98,883
Commercial and Industrial Parcels	31,600	31,600	31,600	32,600	32,600
Unimproved land Parcels	4,535	4,517	3,673	4,517	4,517
	135,018	134,439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

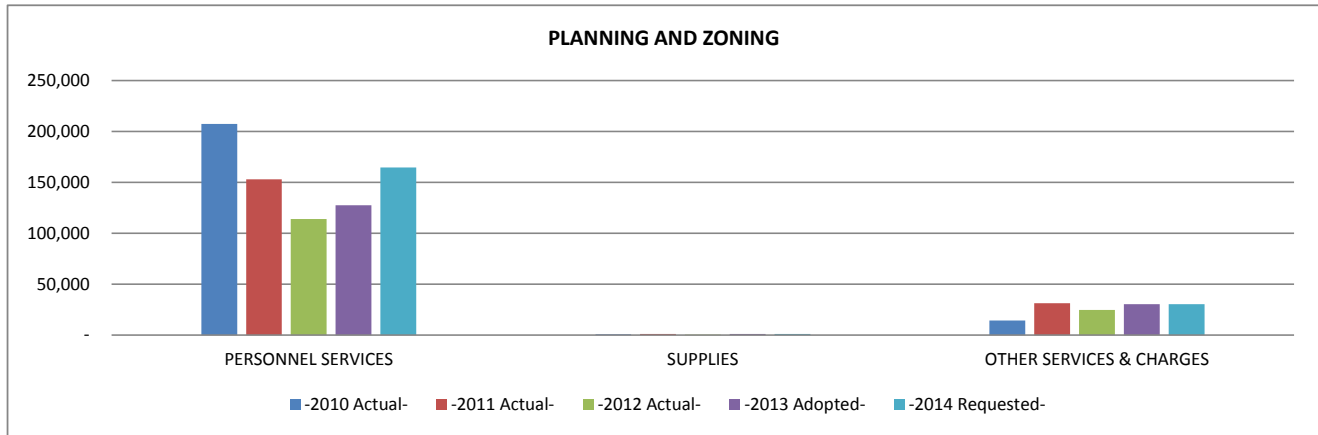
6304 Legal Fees	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
General Legal - Randall, Dehn, Goodrich	52,521	56,741	50,000	53,000	55,000
Prosecution - Randall, Dehn, Goodrich	68,000	56,202	68,000	69,000	71,000
Other Legal - Kennedy & Graven, Personnel, etc.	5,834	2,921	5,432	3,000	4,000
	126,355	115,864	123,432	125,000	130,000

City of Ramsey 2014 Requested General Fund Budget

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

PLANNING AND ZONING 191

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



City of Ramsey 2014 Requested General Fund Budget

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

PLANNING AND ZONING 191

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

City of Ramsey 2014 Requested General Fund Budget

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

PLANNING AND ZONING **191**

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

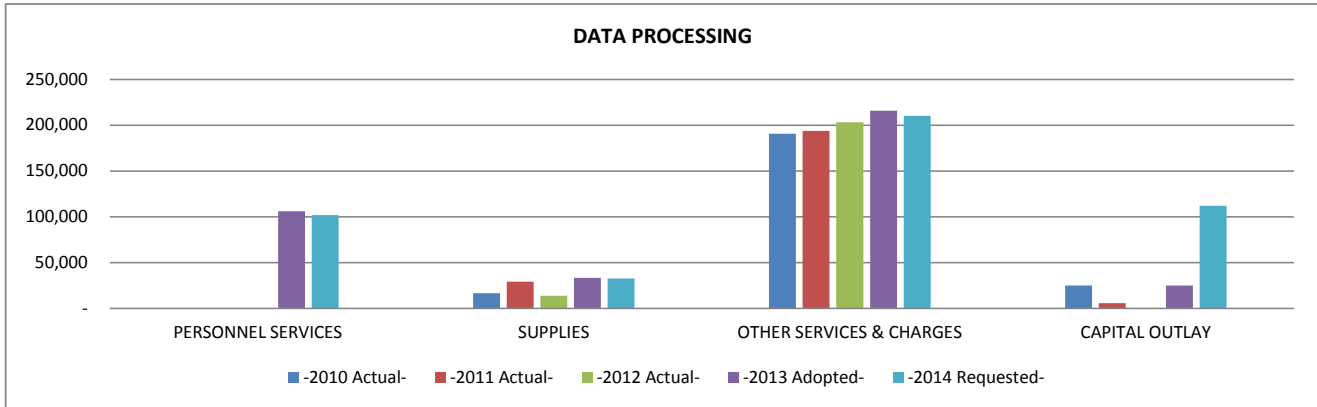
City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

DATA PROCESSING 192

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



City of Ramsey 2014 Requested General Fund Budget

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

DATA PROCESSING **192**

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

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

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

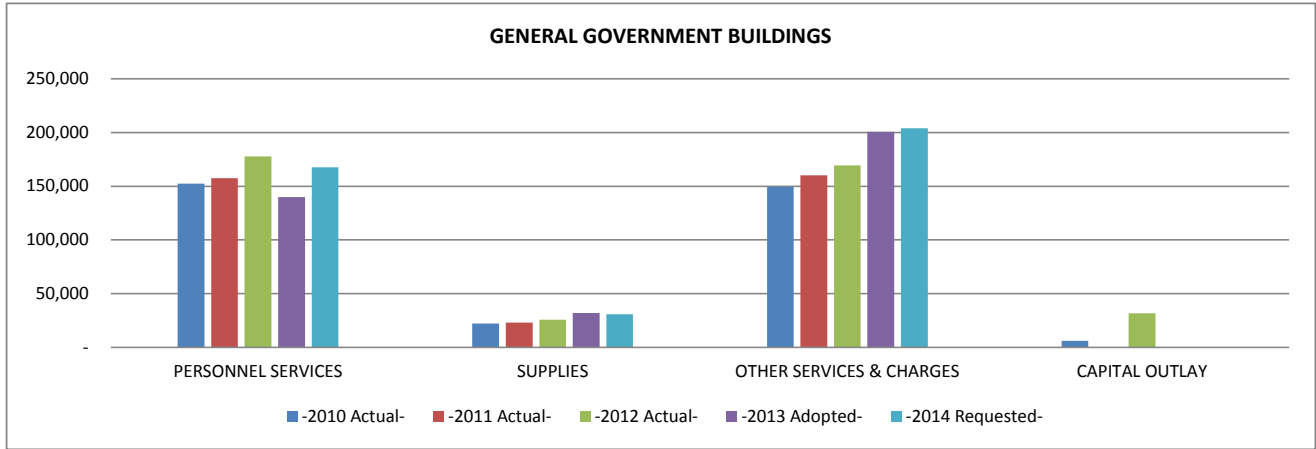
City of Ramsey 2014 Requested General Fund Budget

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

GENERAL GOVERNMENT BUILDINGS 194

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

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



City of Ramsey 2014 Requested General Fund Budget

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

GENERAL GOVERNMENT BUILDINGS **194**

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

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

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

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

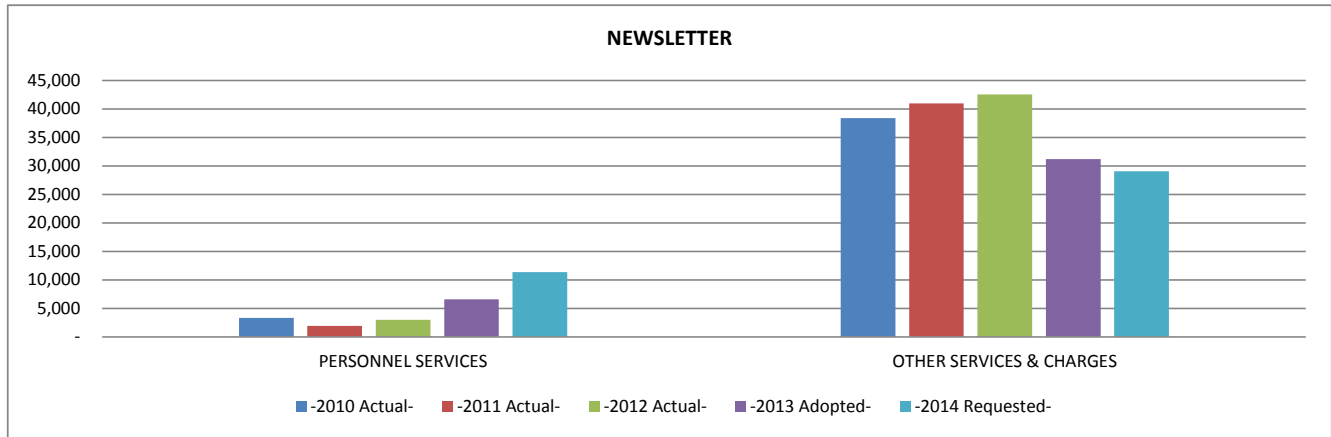
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	
PERSONNEL COMPLEMENT						
Gen. Gov't. Bldgs.						
Building Maintenance	2.50	2.50	2.50	2.00	2.50	
Gen Govt Bldgs Total	2.50	2.50	2.50	2.00	2.50	
6371 Electric Utilities						
Electric for Municipal Center	91,868	85,527	103,946	92,500	94,300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

City of Ramsey 2014 Requested General Fund Budget

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

NEWSLETTER **195**

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



City of Ramsey 2014 Requested General Fund Budget

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

NEWSLETTER 195

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

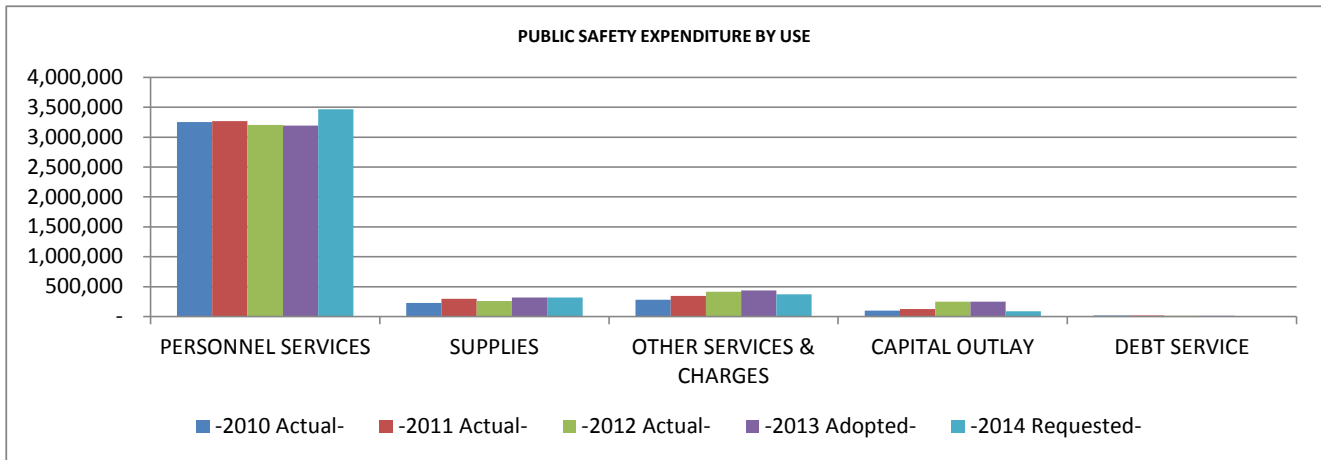
City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC SAFETY 211-280

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

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



City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC SAFETY 211-280

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

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

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC SAFETY 211-280

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

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

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC SAFETY 211-280

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

CAPITAL OUTLAY

CAPITAL OUTLAY		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
6540	HEAVY MACHINERY	-	-	130,000	150,000	-
6550	MOTOR VEHICLES	89,628	126,679	110,387	102,000	87,000
6580	OTHER EQUIPMENT	8,490	-	7,356	-	-
TOTAL CAPITAL OUTLAY		98,118	126,679	247,743	252,000	87,000
Total CAPITAL OUTLAY		98,118	126,679	247,743	252,000	87,000

DEBT SERVICE

DEBT SERVICE		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
6603	OTHER L.T. OBLIGATION PRINCIPA	22,600	19,519	16,191	12,597	8,716
TOTAL DEBT SERVICE		22,600	19,519	16,191	12,597	8,716
Total DEBT SERVICE		22,600	19,519	16,191	12,597	8,716

TOTAL EXPENDITURES & OTHER FINANCING 3,883,322 4,059,795 4,147,829 4,210,370 4,257,377

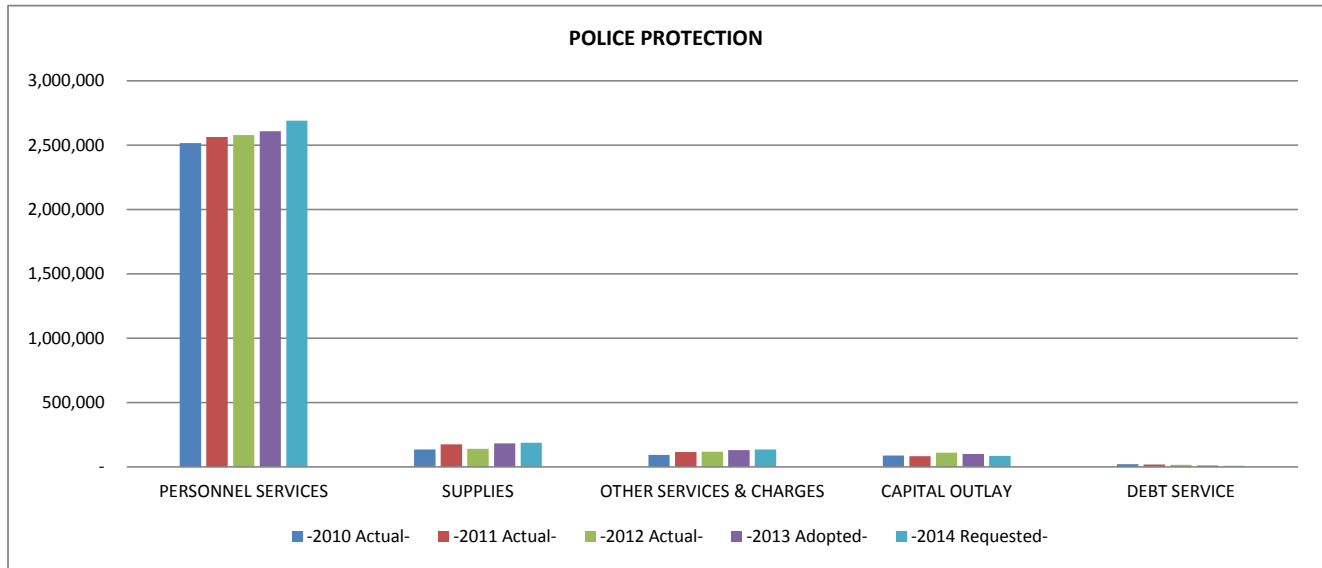
City of Ramsey 2014 Requested General Fund Budget

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

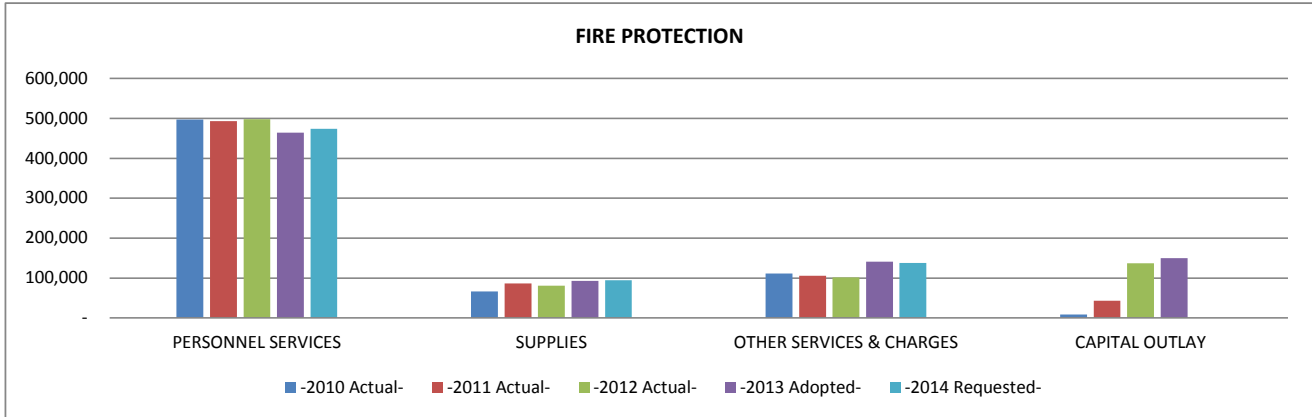
City of Ramsey 2014 Requested General Fund Budget

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

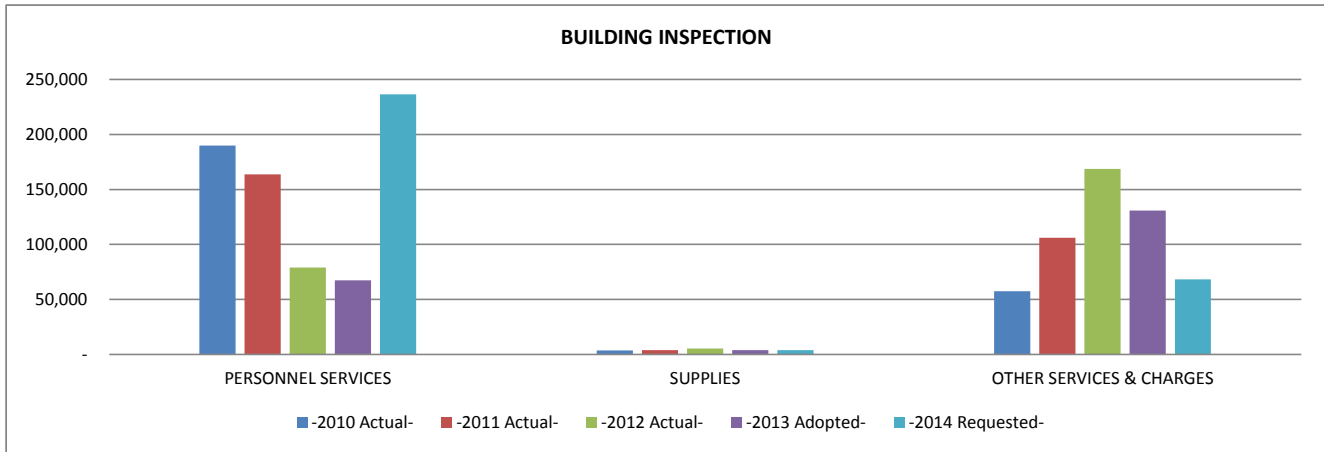
		FIRE PROTECTION					220
		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	
INSURANCE							
6361	GENERAL LIABILITY/PROPERTY INS	17,015	14,500	19,008	20,000	22,000	
TOTAL INSURANCE		17,015	14,500	19,008	20,000	22,000	
UTILITIES							
6371	ELECTRIC UTILITIES	18,107	18,600	20,514	19,000	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

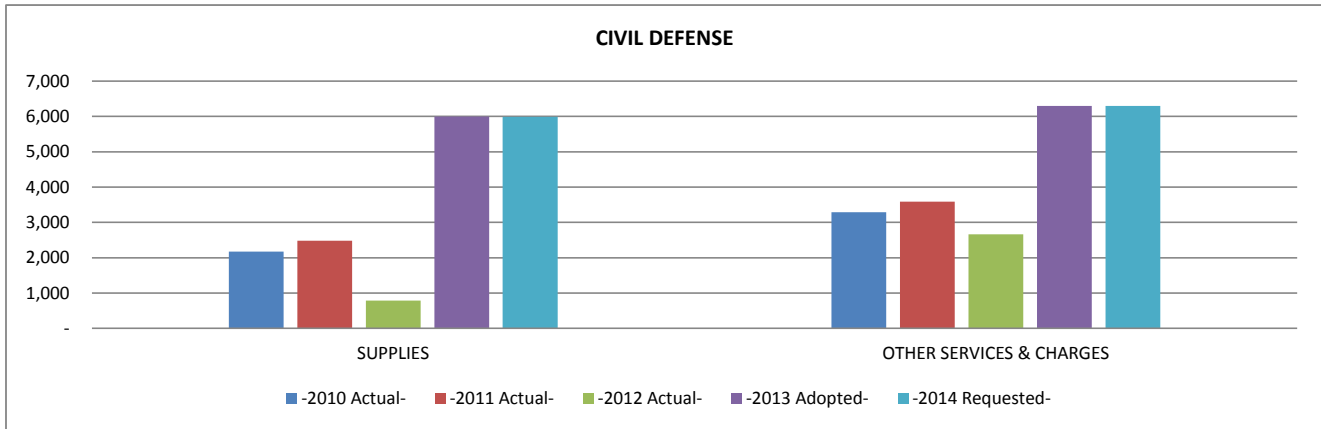
6315 Miscellaneous Professional Services	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
Electrical Inspection Contract	-	-	31,138	30,000	30,000
Building Inspection Contract	50,749	95,409	131,275	93,100	30,000
	50,749	95,409	162,413	123,100	60,000

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



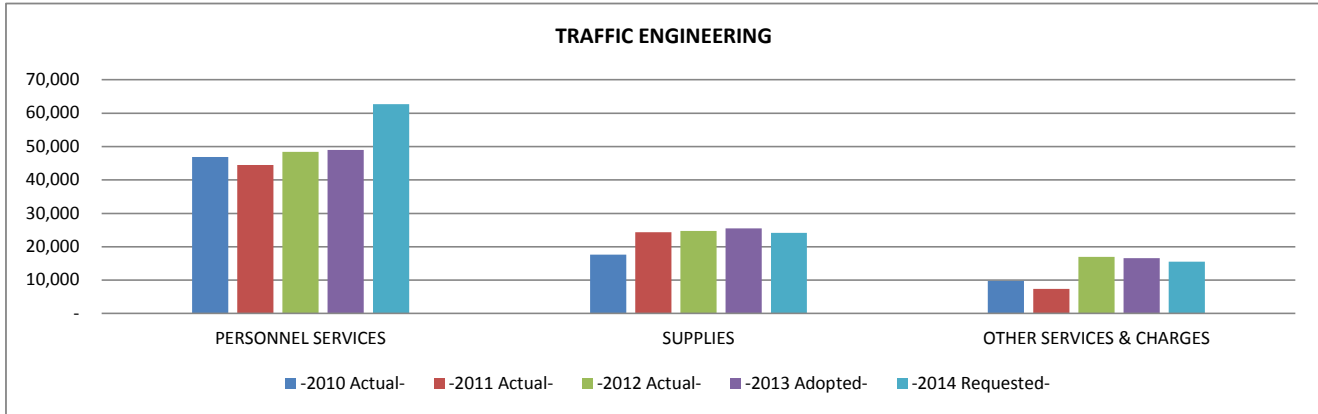
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
SUPPLIES					
REPAIR AND MAINTENANCE SUPPLIES					
6251 BATTERIES	998	935	139	2,000	1,985
6275 OTHER EQUIPMENT PARTS	1,178	1,546	650	4,000	4,000
TOTAL REPAIR AND MAINTENANCE SUPPLIES	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



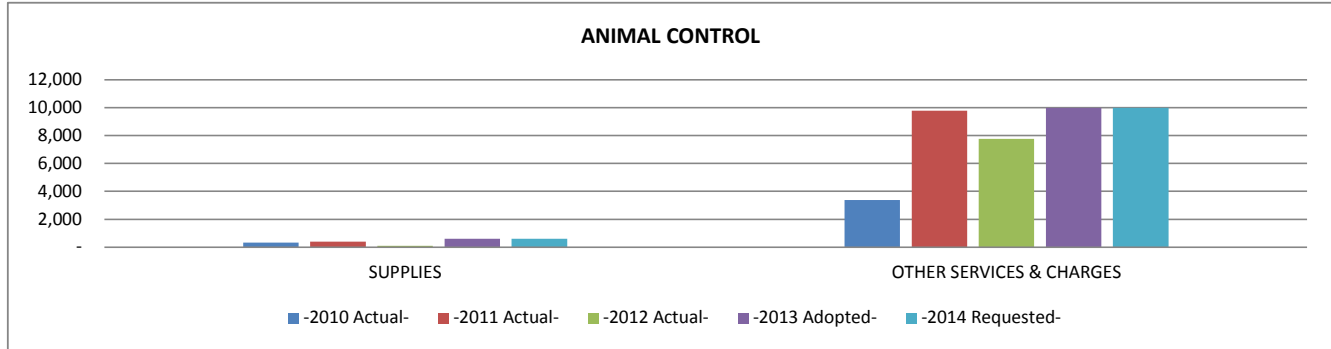
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	38,988	36,723	39,859	40,462	51,777
6105 TEMPORARY-WAGES & SALARIES	-	105	-	-	-
TOTAL WAGES AND SALARIES	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



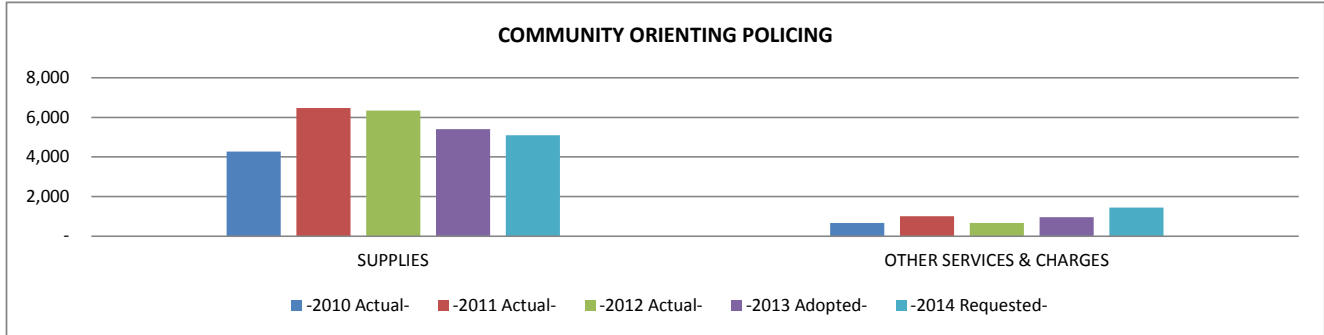
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
SUPPLIES					
OPERATING SUPPLIES					
6249 MISCELLANEOUS OPERATING SUPPLY	298	-	103	350	350
TOTAL OPERATING SUPPLIES	298	-	103	350	350
SMALL TOOLS AND MINOR EQUIPMENT					
6281 SMALL 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

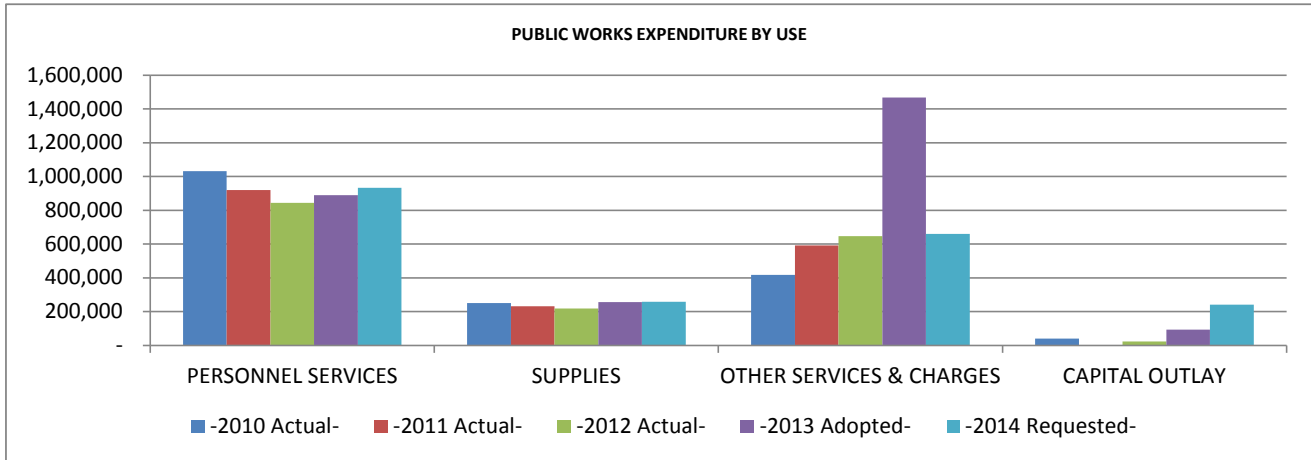
City of Ramsey 2014 Requested General Fund Budget

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

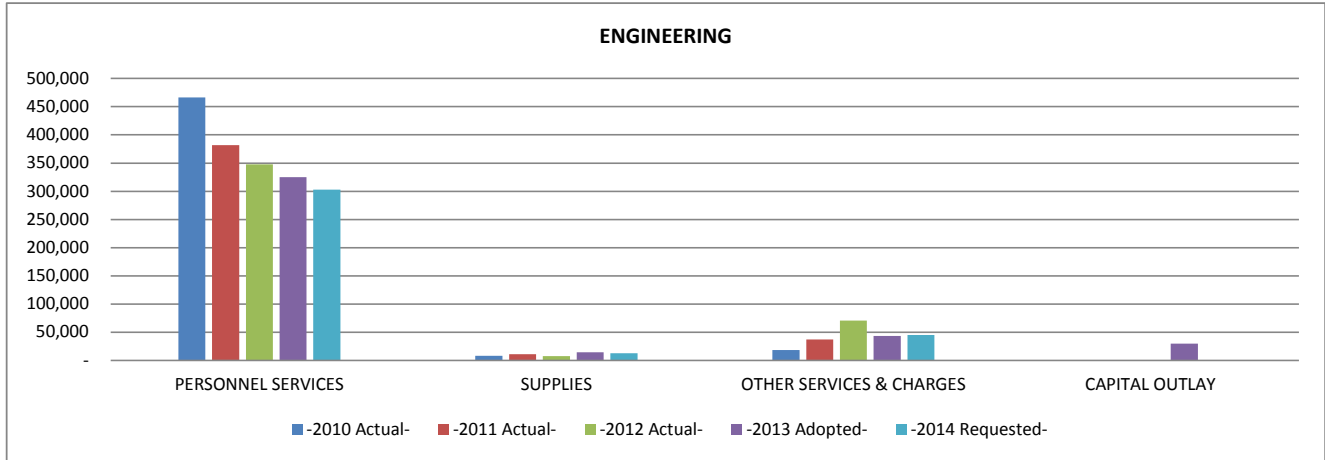
City of Ramsey 2014 Requested General Fund Budget

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	-

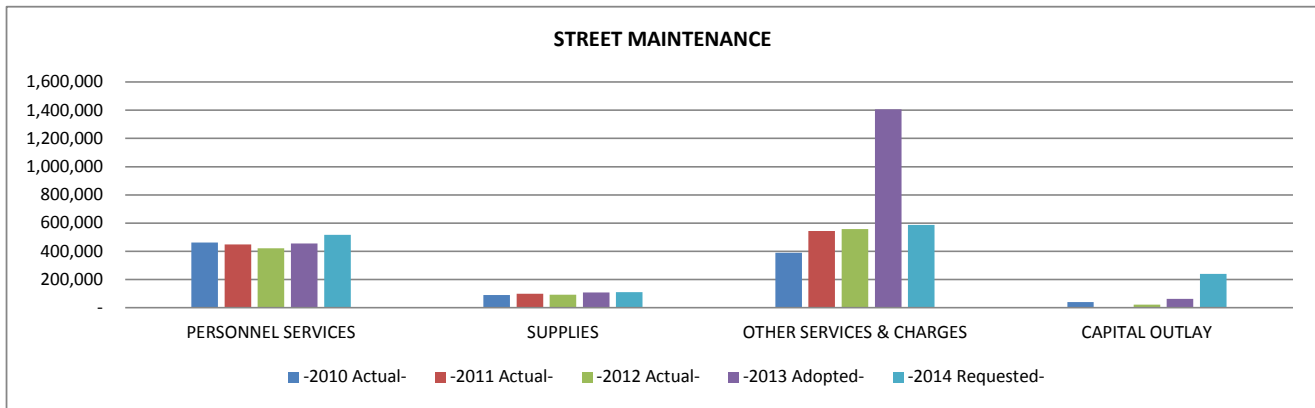
City of Ramsey 2014 Requested General Fund Budget

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

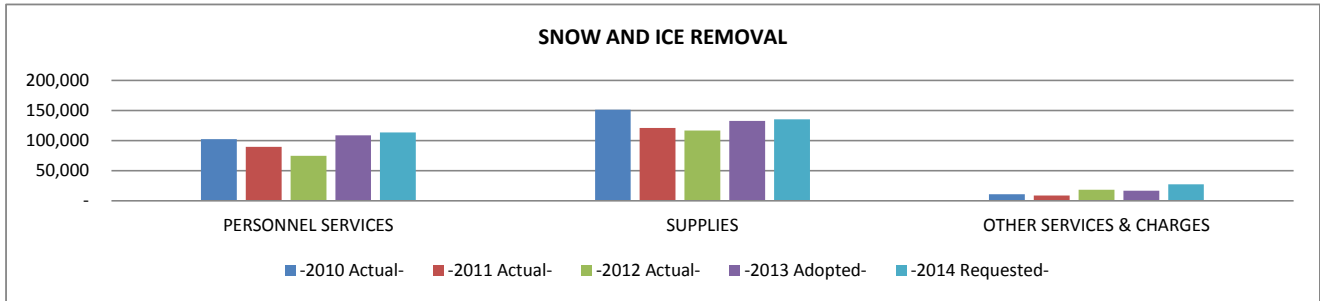
STREET MAINTENANCE						311
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	
PERSONNEL COMPLEMENT						
Public Works Superintendent	1.00	1.00	1.00	1.00	1.00	1.00
Heavy Equipment Operator	1.00	1.00	1.00	1.00	1.00	1.00
Mechanic	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

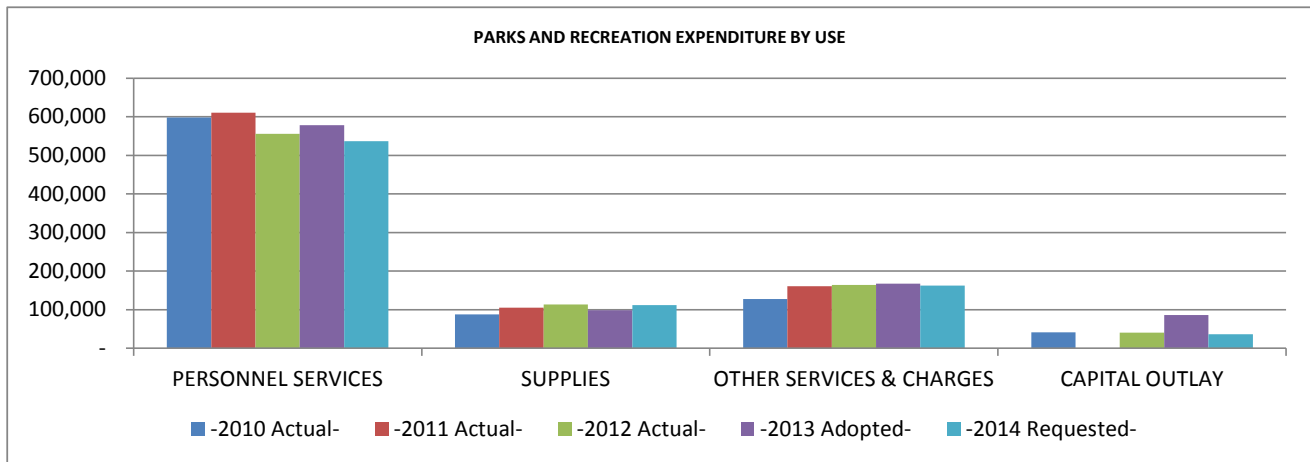
City of Ramsey 2014 Requested General Fund Budget

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

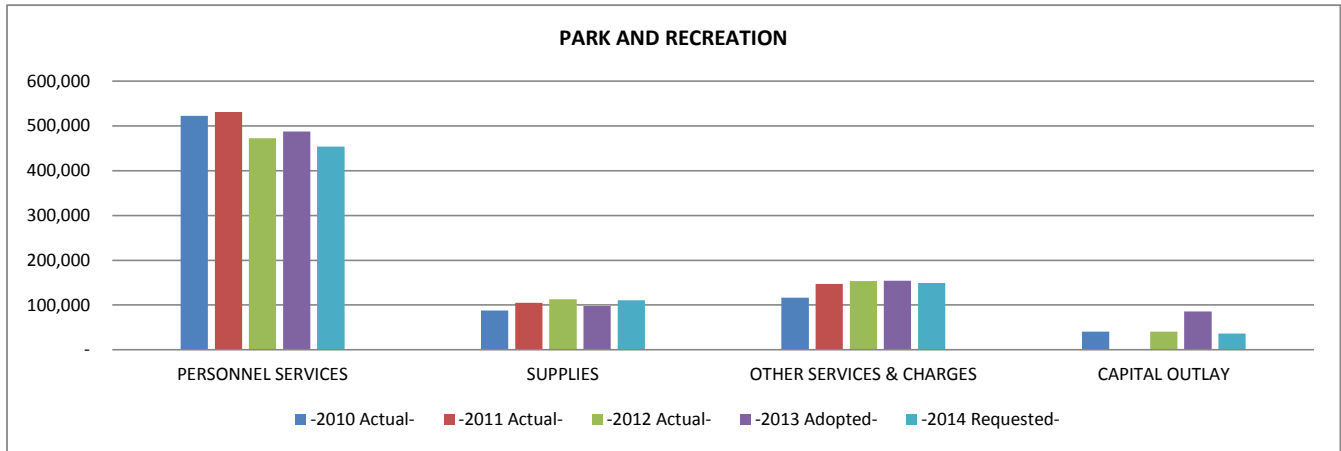
City of Ramsey 2014 Requested General Fund Budget

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	

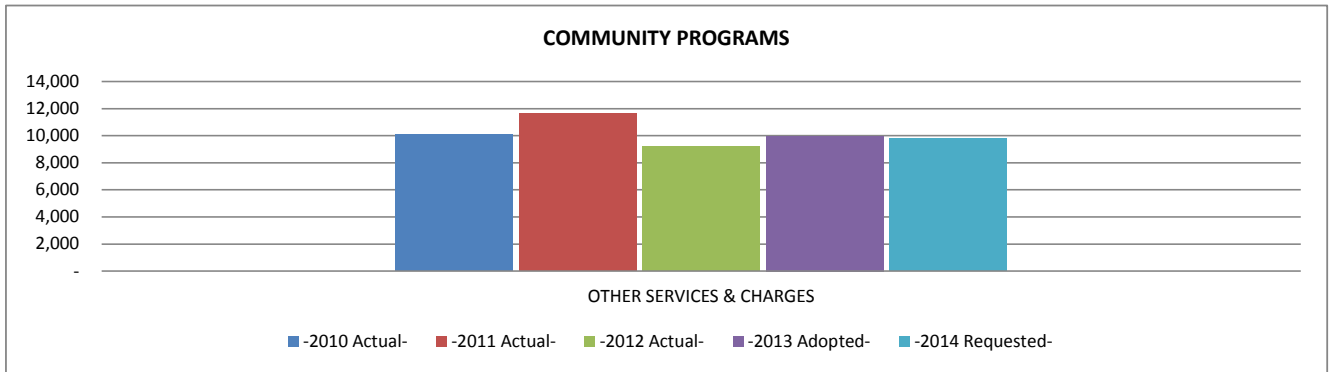
		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	
PERSONNEL COMPLEMENT							
	Park Maintenance Worker	5.00	5.00	4.00	4.00	5.00	
	Utilities Maintenance Worker	2.00	2.00	2.00	2.00	2.00	
	Utilities Supervisor	2.00	2.00	2.00	1.00	1.00	
	Park Supervisor/Assistant PW Superintendent	-	-	-	1.00	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

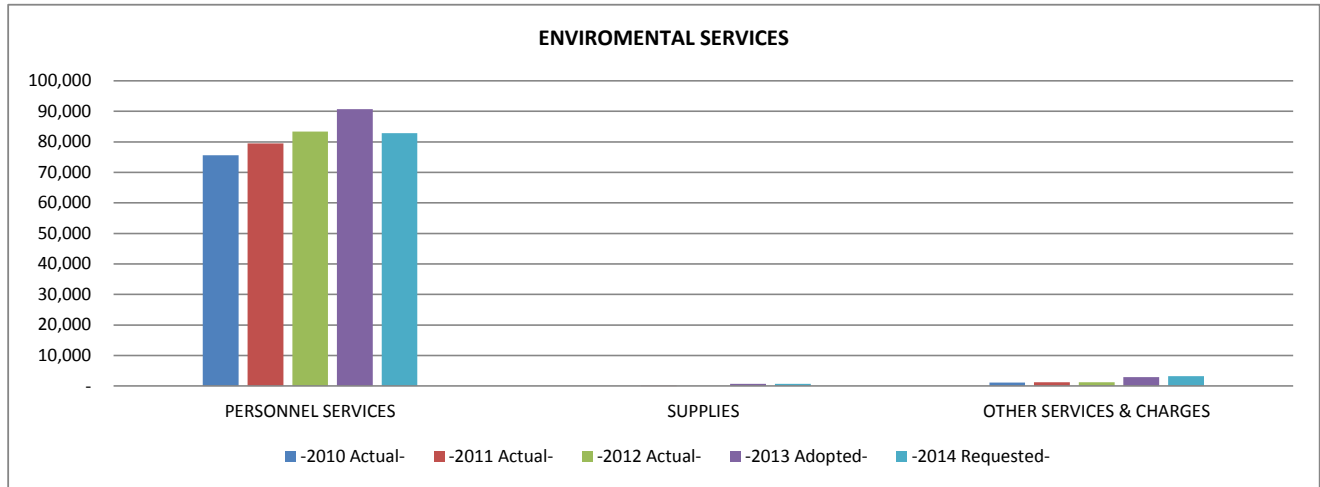
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
6489 Other Contracted Services					
Alexandra House	7,000	7,000	5,000	5,000	5,000
Arbor Events/Environmental Expo	3,081	4,654	4,209	5,000	4,775
	10,081	11,654	9,209	10,000	9,775

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

ENVIORNMENTAL SERVICES 461

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

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

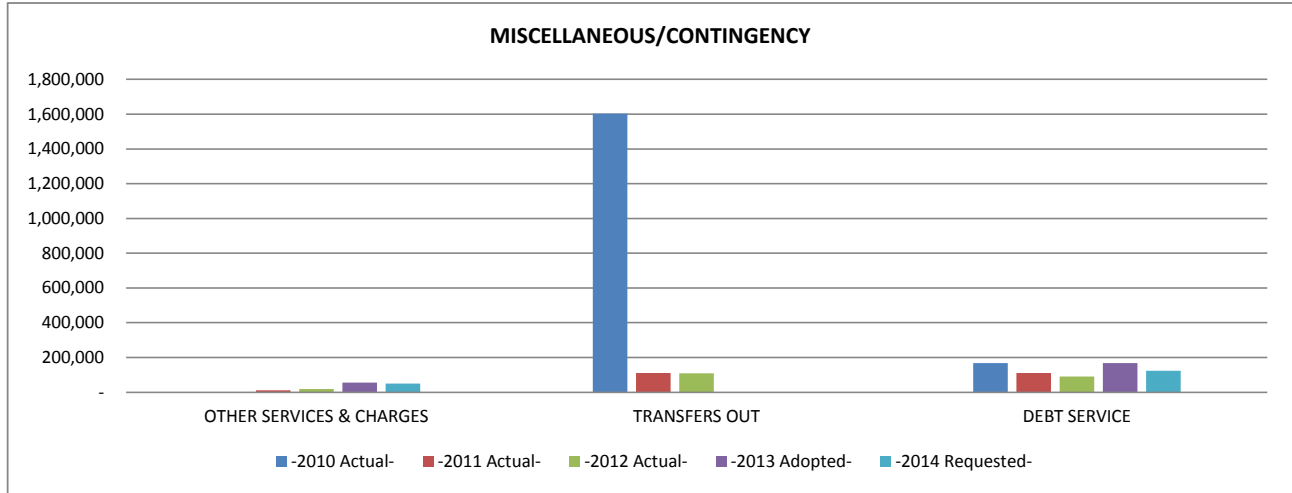
*(See Community Development)

City of Ramsey 2014 Requested General Fund Budget

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

MISCELLANEOUS/CONTINGENCY 892

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



City of Ramsey 2014 Requested General Fund Budget

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

MISCELLANEOUS/CONTINGENCY 892

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

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

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)
- Complete Listing of the Capital Equipment Items are included in the 2014-2018 Capital Improvement Plan (CIP)

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

Totals 2015: \$453,950 (3 Squads, Replace Taurus, Engr Veh, Snowplow Truck, Mower)

Totals 2016: \$758,350 (3 Squads, PD F-150, PD Impala, Bldg Vehicle, Fire Rescue Tk, Case Loader, Snow Plow Tk, Mule)

Totals 2017: \$606,135 (3 Squads, PD Taurus, Grass Truck, Plow Truck Tool Cat, Pickup Plow)

Totals 2018: \$640,650 (3 Squads, Fire Chief Veh, Sidewalk Mach)

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:

\$984,956 from 2014 to 2015

\$454,835 from 2015 to 2016

\$564,055 from 2016 to 2017

\$1,096,760 from 2017 to 2018 (\$640,650 cap equipment all Gen Funded)

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	Oct County #'s Taxable Value	Estimated Tax Capacity	TAXABLE VALUE VALUATION Per County	
General	7,345,779	1,367,492	5,978,287	16,064,790	37.214%	Tax Capacity-Commercial	5,209,894
EDA	136,734	18,065	118,669	16,064,790	0.739%	Tax Capacity-Residential	13,572,604
Bonds	1,240,828	93,399	1,147,429	16,064,790	7.143%	FD Contribution	(2,043,423)
	8,723,341	1,478,956	7,244,385		45.095%	TIF Captured	(674,285)
							16,064,790
						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	8,118,835	1,511,404	6,607,431	16,788,278	39.357%	Tax Capacity-Commercial	5,209,894
EDA (4% inflationary)	142,203	18,788	123,415	16,788,278	0.735%	Est Add'l Tax Cap-Commercial-Per County Assessor-0%	
Bonds	1,323,073	99,590	1,223,483	16,788,278	7.288%	Tax Capacity-Residential	13,572,604
	9,584,111	1,629,782	7,954,329		47.380%	Est Add'l Tax Cap-Residential-Per County Assessor-3.0%	407,178
						Add'l MVHE on new growth	(50,897)
						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	75,000
						TIF Captured	(374,285)
						Net Tax Capacity-Estimated	16,788,278
						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
						Total Bonded Debt Levied	1,323,073

CALCULATION OF ANNUAL TAX CAPACITY RATES

2016

	Certified	Fiscal Disp	Local Levy	Estimated 2016 Taxable Value	Tax Capacity
General	8,785,570	1,635,524	7,150,046	17,338,236	41.239%
EDA (3% inflationary)	146,469	19,352	127,117	17,338,236	0.733%
Bonds	1,538,276	115,789	1,422,487	17,338,236	8.204%
	10,470,315	1,770,665	8,699,650		50.176%

TAXABLE VALUE VALUATION

Staff Estimates Based on County Assessor Estimates:

Tax Capacity-Commercial	5,584,894
Est Add'l Tax Cap-Commercial-Per County Assessor-0%	
Tax Capacity-Residential	13,928,885
Est Add'l Tax Cap-Residential-Per County Assessor-1.5%	208,933
Add'l MVHE on new growth	(26,117)
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	17,338,236

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 ends 12-1-35)	190,738
Total Bonded Debt Levied	1,538,276

2017

	Certified	Fiscal Disp	Local Levy	Estimated 2017 Taxable Value	Tax Capacity
General	9,536,525	1,775,322	7,761,203	17,693,827	43.864%
EDA (3% inflationary)	150,864	19,933	130,931	17,693,827	0.740%
Bonds	1,413,638	106,407	1,307,231	17,693,827	7.388%
	11,101,027	1,901,662	9,199,365		51.992%

TAXABLE VALUE VALUATION

Staff Estimates Based on County Assessor Estimates:

Tax Capacity-Commercial	5,624,894
Est Add'l Tax Cap-Commercial-Per County Assessor-1%	56,249
Tax Capacity-Residential	14,163,188
Est Add'l Tax Cap-Residential-Per County Assessor-2.0%	283,264
Add'l MVHE on new growth	(35,408)
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	17,693,827

Bonded Debt-Levied

2013 Capital Equipment Certificates(2023 Last Year)	73,875
Muni Center (2031 last Year)	1,153,753
Fire Station #2(2035 last year)	186,010
Total Bonded Debt Levied	1,413,638

CALCULATION OF ANNUAL TAX CAPACITY RATES

2018

	Certified	Fiscal Disp	Local Levy	Estimated 2018 Taxable Value	Tax Capacity
General	10,446,385	1,944,702	8,501,683	18,150,933	46.839%
EDA (3% inflationary)	155,389	20,531	134,858	18,150,933	0.743%
Bonds	2,110,735	158,879	1,951,856	18,150,933	10.753%
	12,712,509	2,124,112	10,588,397		58.335%

TAXABLE VALUE VALUATION

Staff Estimates Based on County Assessor Estimates:

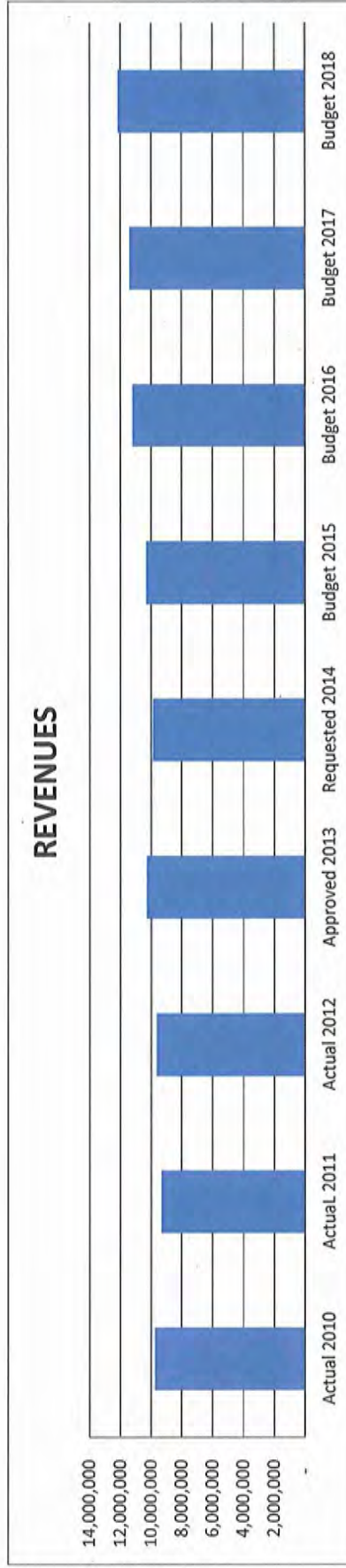
Tax Capacity-Commercial	5,681,143
Est Add'l Tax Cap-Commercial-Per County Assessor-1%	56,811
Tax Capacity-Residential	14,576,253
Est Add'l Tax Cap-Residential-Per County Assessor-2.0%	291,525
Add'l MVHE on new growth	(36,441)
New Residential Growth Est	30,000
FD Contribution	(2,043,423)
Est Fiscal Disparity Contribution deduction of 1.5%	(30,651)
TIF Captured	(374,285)
Net Tax Capacity-Estimated	18,150,933

Bonded Debt-Levied

2013 Capital Equipment Certificates(2023 Last Year)	73,119
Muni Center (2031 last Year)	1,174,543
Fire Station #2(2035 last year)	190,053
PW Facility-New Debt (ends 2037)	673,020
Total Bonded Debt Levied	2,110,735

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	10,332,978	11,241,876	11,407,625	12,164,835	22.95%
EXPENDITURES	10,706,520	9,078,987	9,277,802	10,293,837	9,894,184	10,332,978	11,241,876	11,407,625	12,164,835	22.95%



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	500
4309 ASSESSMENT SEARCHES	\$ 3,150	\$ 4,370	\$ 3,020	\$ 3,000	\$ 3,500	\$ 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	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	1,000
4330 OTHER PUBLIC SAFETY	\$ 16,575	\$ 9,195	\$ 8,685	\$ 10,000	\$ 10,000	\$ 7,500	\$ 8,000	\$ 8,500	\$ 9,000	-10.00%
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	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	\$ 75,000	\$ 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	\$ 661,793	\$ 931,056	\$ 317,950	\$ 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	\$ 10,332,978	\$ 11,241,876	\$ 11,407,625	\$ 12,154,835	22.95%

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

	Actual 2010	Actual	2011	Actual	2012	Approved2013	Requests 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	\$ 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	\$ 9,478	\$ 9,478	
0130 - Administration	\$ 823,854	\$ 694,739	\$ 724,094	\$ 562,739	\$ 670,714	\$ 688,956	\$ 789,593	\$ 943,395	\$ 943,395	\$ 943,395	\$ 986,345	47.06%
0141 - Elections	\$ 27,329	\$ 2,565	\$ 44,048	\$ 10,269	\$ 48,960	\$ 19,915	\$ 49,638	\$ 21,991	\$ 49,638	\$ 21,991	\$ 50,390	2.92%
0153 - Finance	\$ 369,028	\$ 319,412	\$ 313,827	\$ 311,108	\$ 308,721	\$ 322,142	\$ 335,889	\$ 348,571	\$ 335,889	\$ 348,571	\$ 360,575	16.80%
0155 - Assessing	\$ 135,018	\$ 134,439	\$ 134,156	\$ 136,000	\$ 136,000	\$ 161,840	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000	\$ 163,000	19.85%
0161 - Legal Services	\$ 128,393	\$ 116,623	\$ 124,461	\$ 126,000	\$ 131,200	\$ 136,250	\$ 139,300	\$ 143,350	\$ 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	\$ 274,278	\$ 285,754	\$ 297,894	51.79%
0192 - Data Processing	\$ 232,301	\$ 228,524	\$ 216,910	\$ 380,001	\$ 456,987	\$ 388,790	\$ 368,709	\$ 378,074	\$ 368,709	\$ 378,074	\$ 387,914	-15.11%
0194 - General Government Buildings	\$ 330,598	\$ 331,130	\$ 402,652	\$ 372,622	\$ 402,352	\$ 441,505	\$ 459,072	\$ 441,173	\$ 459,072	\$ 441,173	\$ 481,777	19.74%
0195 - Newsletter	\$ 41,764	\$ 43,142	\$ 45,567	\$ 37,802	\$ 40,424	\$ 41,318	\$ 42,235	\$ 43,161	\$ 42,235	\$ 43,161	\$ 44,094	9.08%
General Government Total	\$ 2,441,600	\$ 2,195,938	\$ 2,264,229	\$ 2,220,181	\$ 2,524,959	\$ 2,535,205	\$ 2,747,318	\$ 2,895,373	\$ 2,747,318	\$ 2,895,373	\$ 3,047,693	20.70%

Public Safety												
0211 - Police Protection	\$ 2,861,467	\$ 2,939,027	\$ 2,947,790	\$ 3,039,458	\$ 3,110,546	\$ 3,425,156	\$ 3,635,972	\$ 3,745,665	\$ 3,635,972	\$ 3,745,665	\$ 3,926,939	26.25%
0220 - Fire Protection	\$ 686,330	\$ 721,431	\$ 816,387	\$ 848,437	\$ 706,531	\$ 703,976	\$ 795,416	\$ 775,164	\$ 795,416	\$ 775,164	\$ 799,352	13.14%
0240 - Building Inspection	\$ 250,860	\$ 270,727	\$ 252,058	\$ 202,138	\$ 308,471	\$ 282,520	\$ 335,354	\$ 355,345	\$ 335,354	\$ 355,345	\$ 429,351	39.19%
0250 - Civil Defense	\$ 5,467	\$ 5,807	\$ 3,452	\$ 12,300	\$ 12,285	\$ 12,375	\$ 12,450	\$ 35,310	\$ 12,450	\$ 35,310	\$ 12,600	2.56%
0260 - Traffic Engineering	\$ 74,561	\$ 77,822	\$ 90,063	\$ 91,087	\$ 102,394	\$ 107,141	\$ 118,164	\$ 121,754	\$ 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	\$ 10,600	\$ 10,600	
0280 - Community Orienting Policing	\$ 4,953	\$ 7,379	\$ 7,007	\$ 6,350	\$ 6,550	\$ 6,875	\$ 6,900	\$ 6,925	\$ 6,900	\$ 6,925	\$ 6,950	6.11%
Public Safety Total	\$ 3,887,350	\$ 4,032,810	\$ 4,124,631	\$ 4,210,370	\$ 4,257,377	\$ 4,548,643	\$ 4,914,856	\$ 5,050,763	\$ 4,914,856	\$ 5,050,763	\$ 5,311,217	24.75%

Public Works												
0301 - Engineering	\$ 493,534	\$ 435,596	\$ 423,137	\$ 412,961	\$ 360,519	\$ 407,135	\$ 384,655	\$ 397,666	\$ 384,655	\$ 397,666	\$ 462,552	28.30%
0311 - Street Maintenance	\$ 981,796	\$ 1,092,926	\$ 1,084,342	\$ 2,036,892	\$ 1,455,095	\$ 1,441,198	\$ 1,771,095	\$ 1,630,656	\$ 1,771,095	\$ 1,630,656	\$ 1,877,372	29.02%
0312 - Snow and Ice Removal	\$ 272,816	\$ 217,680	\$ 209,001	\$ 258,828	\$ 276,672	\$ 284,118	\$ 298,829	\$ 306,334	\$ 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	\$ 2,132,451	\$ 2,454,579	\$ 2,334,656	\$ 2,454,579	\$ 2,334,656	\$ 2,653,997	26.85%

Park and Recreation												
0452 - Park and Recreation	\$ 771,565	\$ 755,886	\$ 789,801	\$ 825,639	\$ 749,793	\$ 844,761	\$ 851,369	\$ 851,192	\$ 851,369	\$ 851,192	\$ 874,276	16.60%
0455 - Community Programs	\$ 10,081	\$ 11,654	\$ 9,209	\$ 10,000	\$ 9,775	\$ 10,000	\$ 10,000	\$ 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	\$ 92,405	\$ 95,229	\$ 98,197	13.10%
Park and Recreation Total	\$ 858,375	\$ 848,069	\$ 882,977	\$ 930,066	\$ 846,393	\$ 944,461	\$ 953,774	\$ 956,421	\$ 953,774	\$ 956,421	\$ 982,473	16.08%

0892 - Miscellaneous / Contingency	\$ 1,771,048	\$ 251,968	\$ 289,485	\$ 224,539	\$ 173,169	\$ 172,218	\$ 171,349	\$ 170,412	\$ 171,349	\$ 170,412	\$ 169,455	-2.14%
General Fund Total	\$ 10,706,520	\$ 9,078,987	\$ 9,277,802	\$ 10,293,837	\$ 9,894,184	\$ 10,332,978	\$ 11,241,876	\$ 11,407,625	\$ 11,241,876	\$ 11,407,625	\$ 12,164,835	22.95%

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	4,141,853	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	313,707	22,565	24,231	25,986	27,772	25.98%
6105 TEMPORARY-WAGES & SALARIES	104,979	138,461	144,408	103,335	194,335	167,335	321,754	325,833	329,629	5.08%
6106 OVERTIME-TEMPORARY	25	-	551	-	-	-	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	1,284	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 PAPER	8,074	6,352	5,305	6,000	6,175	6,175	6,360	6,551	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	2,890	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	14,975	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	3,795	5,500	5,485	5,750	5,750	5,750	6,050	10.30%
6229 SHOP MATERIALS	4,751	8,305	5,863	7,700	7,355	7,700	7,775	7,800	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	7.59%
6233 BATTERIES	1,002	768	1,713	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%
6247 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 TIRES	604	2,812	2,175	2,500	2,500	2,500	2,500	2,500	2,500	-
6255 BRAKES	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	80,391	66,578	69,000	71,590	75,600	77,650	79,700	81,800	14.28%
6259 BUILDING MAINT/REPAIR SUPPLIES	6,120	4,886	3,995	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%
6265 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%
6269 OTHER STREET MAINTENANCE SUPPL	2,609	5,155	6,318	5,000	5,625	6,000	6,100	6,200	6,300	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	15,755	16,330	16,555	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	27,700	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	128,875	144,425	148,650	153,550	157,575	162,575	12.57%
6371 ELECTRIC UTILITIES	146,874	134,741	184,107	149,400	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 REUSE/RECYCLING	10,222	8,354	6,962	10,900	10,900	10,925	11,150	11,375	11,600	6.42%
6381 BUILDING & STRUCTURE REPAIR	13,980	17,912	14,000	23,000	24,000	24,200	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	-	-	-	-	1,050	-	1,100	1,150	1,200	20.00%
6386 BRAKE REPAIR	399	60	-	-	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	1,228	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	220,000	220,600	3.31%
6405 OFFICE & DATA PROCESSING EQUIP	1,689	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	16.67%
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	0.00%
6488 STREET MAINTENANCE CONTRACT	183,068	206,327	196,334	217,400	291,995	283,668	274,391	275,439	276,488	-5.31%
6489 OTHER CONTRACTED SERVICES	80,886	-	130,000	285,000	277,100	186,900	513,000	233,000	439,000	58.43%
6540 HEAVY MACHINERY	76,942	126,678	183,552	102,000	87,000	129,500	162,500	132,500	186,300	114.14%
6550 MOTOR VEHICLES	14,472	-	28,692	51,000	5,850	105,850	82,850	130,635	181,850	3008.55%
6580 OTHER EQUIPMENT	21,081	5,900	-	25,000	112,000	29,000	-	-	181,850	-100.00%
6585 COMPUTER HARDWARE/SOFTWARE	190,648	130,863	107,458	180,823	131,895	126,743	121,349	120,412	119,455	-9.42%
6603 OTHER L.T. OBLIGATION PRINCIPA	-	-	-	-	-	-	-	-	-	-
6612 OTHER L/T OBLIGATION INTEREST	-	-	-	-	-	-	-	-	-	-
6820 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	10,332,978	11,241,876	11,407,625	12,164,835	22.95%

CITY OF RAMSEY

GENERAL FUND
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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
9101	4011	CURRENT-AD VALOREM TAXES	-5,476,195.45	-5,256,809.70	-5,592,570.61	-6,198,829.00	(6,285,779.00)	(7,093,835.00)	(7,735,570.30)	(8,486,525.00)	(9,396,365.00)	49.25%
9101	4011A	CURRENT UNCOLLECTED ALLOWANCE				100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
9101	4012	DELINQUENT-AD VALOREM TAXES	-130,443.87	-100,364.40	-98,872.05	-60,000.00	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	0.00%
9101	4014	FISCAL DISPARITIES	-1,199,636.60	-1,161,214.14	-1,234,839.67	-1,050,000.00	(1,050,000.00)	(1,050,000.00)	(1,050,000.00)	(1,050,000.00)	(1,050,000.00)	0.00%
9101	4015	EXCESS TAX INCREMENTS	-28,307.18	-96,079.14	-73,989.39	-20,000.00	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	0.00%
9101	4018	PENALTY/INT-AD VALOREM TAXES	-9,068.97	-8,420.22	-23,567.01	-5,000.00	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	0.00%
9101	401A	CURRENT-UNCOLLECTED ALLOWANCE				0.00						
9101	4140	CREDIT CARD PROCESSING FEES		6,715.17	3,198.97	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
9101	4155	LIQUOR-ON SALE	42,940.00	42,500.00	42,660.00	40,000.00	(42,000.00)	(42,000.00)	(44,000.00)	(46,000.00)	(48,000.00)	14.29%
9101	4156	LIQUOR-OFF SALE	-1,300.00	-1,120.00	-1,100.00	-1,000.00	(1,100.00)	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)	9.09%
9101	4157	NON-INTOXICATING LIQUOR	-200.00	0.00	0.00	-200.00		(7,000.00)	(7,000.00)	(8,000.00)	(8,000.00)	33.33%
9101	4159	MECHANICAL LICENSE	-7,700.00	-8,300.00	-5,650.00	-7,500.00	(6,000.00)	(8,000.00)	(8,000.00)	(8,000.00)	(8,000.00)	60.00%
9101	4162	BOWLING ALLEY & BILLIARDS	0.00	0.00	0.00	-7,500.00	(5,000.00)	(3,000.00)	(3,500.00)	(4,000.00)	(4,500.00)	125.00%
9101	4163	PAVING LICENSE	-3,000.00	-7,364.85	-8,318.30	-2,000.00	(2,000.00)	(3,000.00)	(3,500.00)	(4,000.00)	(4,500.00)	50.00%
9101	4164	CIGARETTE SALES LICENSE	-4,700.00	-1,700.00	-3,650.00	-400.00	(400.00)	(600.00)	(600.00)	(600.00)	(600.00)	66.67%
9101	4165	REFUSE HAULERS LICENSE	-1,600.00	-500.00	-630.00	-4,000.00	(3,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	20.00%
9101	4166	MOTOR VEHICLES LICENSE	-7,846.25	-2,790.00	-5,340.00	-1,000.00	(1,000.00)	(2,000.00)	(2,000.00)	(2,400.00)	(2,600.00)	44.44%
9101	4168	PEDDLERS LICENSE	-2,855.00	-1,835.00	-1,155.00	-1,800.00	(1,800.00)	(2,000.00)	(2,200.00)	(2,400.00)	(2,600.00)	44.44%
9101	4169	GASOLINE SALES LICENSE	-3,600.00	-750.00	-2,500.00	-1,800.00	(1,800.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	0.00%
9101	4170	OTHER BUSINESS LICENSES & PERM	-3,935.00	-1,605.00	-635.00	-1,500.00	(1,500.00)	(230,000.00)	(230,000.00)	(230,000.00)	(230,000.00)	-20.11%
9101	4171	INVESTIGATIVE FEES	-1,203.00	-2,613.25	-1,369.25	-260,000.00	(287,895.00)	(26,000.00)	(26,000.00)	(26,000.00)	(26,000.00)	-13.33%
9101	4205	BUILDING PERMIT	-227,885.75	-163,590.03	-295,465.25	-20,000.00	(30,000.00)	(500.00)	(500.00)	(500.00)	(500.00)	0.00%
9101	4206	PLUMBING PERMIT	-21,150.87	-16,391.30	-36,590.68	-700.00	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	0.00%
9101	4207	ANIMAL LICENSE	-825.00	-1,000.00	-1,314.75	-20,000.00	(30,000.00)	(26,000.00)	(26,000.00)	(26,000.00)	(26,000.00)	-13.33%
9101	4208	HEATING PERMIT	-25,799.75	-20,912.81	-35,974.25	-5,000.00	(4,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	25.00%
9101	4209	CONDITIONAL USE PERMIT	-5,400.00	-3,000.00	-4,100.00	-2,000.00	(2,000.00)	(2,000.00)	(2,000.00)	(2,500.00)	(2,500.00)	25.00%
9101	4211	SIGN PERMITS	-1,375.00	-3,350.00	-2,425.00	-2,000.00	(4,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	25.00%
9101	4212	RENTAL LICENSE	-2,025.00	-10,875.00	-1,000.00	-1,000.00	(5,000.00)	(11,000.00)	(12,000.00)	(13,000.00)	(14,000.00)	180.00%
9101	4213	FIRE PERMIT	-2,365.80	-3,899.38	-5,409.15	-2,000.00	(3,000.00)	(4,000.00)	(4,000.00)	(4,500.00)	(4,500.00)	50.00%
9101	4214	ELECTRICAL INSPECTION PERMIT	-15,437.50	-36,004.70	-41,561.75	-30,000.00	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	0.00%
9101	4220	SEPTIC SYSTEM PERMIT	-14,440.00	-15,070.00	-27,067.00	-20,000.00	(30,000.00)	(17,000.00)	(18,000.00)	(19,000.00)	(20,000.00)	-33.33%
9101	4221	URBAN SEWER PERMIT	-4,425.00	-1,650.00	-4,725.00	-7,000.00	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	0.00%
9101	4222	URBAN WATER PERMIT	-4,675.00	-17,250.00	-4,725.00	-7,000.00	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	0.00%
9101	4230	OTHER NON-BUSINESS LIC & PERM	-5,387.00	-4,082.00	-2,554.66		(1,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	100.00%
9101	4252	FEDERAL GRANTS	0.00	0.00	0.00			(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	0.00%
9101	4253	FEDERAL EXCISE TAX REFUND	-7,147.61	-7,485.38	0.00	-7,000.00	(91,376.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	-1.51%
9101	4262	LOCAL GOVERNMENT AID										
9101	4263	MARKET VALUE HOMESTEAD CREDIT	-24,153.04	-22,853.26	-8,939.65							
9101	4268	MSA FOR STREETS	-140,000.00	-140,000.00	-140,000.00	-140,000.00	(140,000.00)	(140,000.00)	(140,000.00)	(140,000.00)	(140,000.00)	0.00%
9101	4269	POLICE - INSURANCE PREMIUM TAX	-152,222.00	-152,999.00	-149,407.00	-150,000.00	(150,000.00)	(150,000.00)	(152,000.00)	(152,000.00)	(154,000.00)	2.67%
9101	4271	POST BOARD REIMBURSEMENT	-8,245.39	-8,331.97	-7,638.06	-8,000.00	(8,000.00)	(8,000.00)	(9,000.00)	(9,000.00)	(10,000.00)	25.00%
9101	4272	STATE EXCISE TAX REFUND	-287.65	-324.23	-286.92	-300.00	(250.00)	(300.00)	(300.00)	(300.00)	(300.00)	20.00%
9101	4273	OTHER STATE GRANTS & AIDS	-5,568.00	-4,068.00	-5,568.00		(3,500.00)	(5,500.00)	(5,500.00)	(5,500.00)	(5,500.00)	57.14%
9101	4287	OTHER LOCAL GOVERNMENT GRANTS	-2,409.10	-1,792.95	0.00			(7,500.00)	(8,000.00)	(8,500.00)	(9,000.00)	20.00%
9101	4304	RENTAL FEES - REAL PROPERTY		(1,084)			(7,500)	(7,500)	(8,000)	(8,500)	(9,000)	20.00%
9101	4305	RENTAL FEES	(91,022)	(103,981)	(103,397)	(123,750)	(124,000)	(125,000)	(126,000)	(127,000)	(128,000)	3.23%
9101	4306	ZONING & SUBDIVISION FEES	(1,325)	(1,600)	(1,375)							
9101	4307	PLAN CHECKING FEES	(92,494)	(75,533)	(153,967)	(125,000)	(141,408)	(125,000)	(100,000)	(100,000)	(100,000)	-29.28%
9101	4308	SALES OF MAPS & PUBLICATIONS	(157)	(150)	(1,211)	(500)	(500)	(500)	(500)	(500)	(500)	0.00%
9101	4309	ASSESSMENT SEARCHES	(3,150)	(4,370)	(3,500)	(3,000)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	0.00%
9101	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%
9101	4313	OTHER GENERAL GOVERNMENT										
9101	4326	SPECIAL POLICE SERVICES	(72,739)	(66,720)	(66,626)	(30,000)	(5,000)	(6,000)	(6,500)	(7,000)	(7,500)	50.00%

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
9101	4327	SPECIAL FIRE PROTECTION SERVIC	(60,152)	(31,036)	(46,372)	(26,000)	(26,000)	(40,000)	(41,000)	(42,000)	(43,000)	65.38%
9101	4328	ACCIDENT REPORTS	(1,272)	(938)	(1,539)	(1,000)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	0.00%
9101	4329	OPEN BURN PERMIT FEES	(1,125)	(1,150)	(1,290)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	0.00%
9101	4330	OTHER PUBLIC SAFETY	(16,575)	(9,195)	(8,885)	(10,000)	(10,000)	(7,500)	(8,000)	(8,500)	(9,000)	-10.00%
9101	4336	SIGNS	-	-	-	-	-	-	-	-	-	-
9101	4337	ENGINEERING	(463,140)	(721,047)	(73,954)	(577,500)	(205,000)	(200,000)	(200,000)	(200,000)	(200,000)	-2.44%
9101	4338	PLAN & SPECIFICATION FEES	(7,030)	(3,775)	(1,650)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	0.00%
9101	4339	OTHER PUBLIC WORKS	(16,707)	(13,315)	(5,555)	(8,000)	(8,000)	(8,000)	(8,500)	(9,000)	(9,500)	18.75%
9101	4346	PARK FEES	-	(5,291)	-	-	-	-	-	-	-	-
9101	4347	OTHER CULTURE-RECREATION	(551)	(625)	(8,648)	(1,000)	(1,000)	-	-	-	-	-100.00%
9101	4452	COURT FINES	(93,854)	(87,008)	(69,143)	(85,000)	(72,000)	(75,000)	(80,000)	(85,000)	(90,000)	25.00%
9101	4453	OTHER FINES & FORFEITS	(2,100)	(9,721)	-	(4,000)	(4,000)	(5,800)	(5,900)	(6,000)	(6,100)	52.50%
9101	4454	ADMINISTRATIVE FINES	(4,245)	(9,104)	(5,577)	(4,000)	(4,000)	(750)	(750)	(750)	(750)	50.00%
9101	4604	SURCHARGES	(528)	(738)	(842)	(500)	(500)	(500)	(500)	(500)	(500)	0.00%
9101	4605	ELECTION FILING FEES	(50)	(20)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	0.00%
9101	4609	OTHER MISCELLANEOUS REVENUES	(20,399)	(37,195)	(13,714)	(10,000)	(10,000)	(12,000)	(13,000)	(14,000)	(15,000)	50.00%
9101	4701	INTEREST ON INVESTMENTS	(230,635)	(140,358)	(93,719)	(80,000)	(75,000)	(75,000)	(80,000)	(90,000)	(100,000)	33.33%
9101	4722	SALE OF GENERAL FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
9101	4901	TRANSFER IN FROM OTHER FUNDS	(965,046)	(629,488)	(1,054,616)	(1,221,758)	(961,486)	(661,793)	(931,056)	(317,950)	(137,000)	-85.75%
9101	6820	OPERATING TRANSFERS TO OTHER F	5,000	-	-	-	-	-	-	-	-	-
			\$ (9,749,326)	\$ (9,282,845)	\$ (9,597,048)	\$ (10,293,837)	\$ (9,894,184)	\$ (10,332,978)	\$ (11,241,876)	\$ (11,407,625)	\$ (12,164,835)	22.95%

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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	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
0111	6208	MISCELLANEOUS OFFICE SUPPLIES	0.00	0.00	0.00	7,000.00	12,600.00	12,600.00	13,000.00	13,200.00	13,400.00	6.35%
0111	6247	HAPPY DAYS SUPPLIES	7,000.00	7,000.00	7,000.00	7,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	-100.00%
0111	6249	MISCELLANEOUS OPERATING SUPPLY	15,138.18	21,921.03	9,756.43	13,000.00	100.00	100.00	100.00	100.00	100.00	0.00%
0111	6315	MISCELLANEOUS PROFESSIONAL SER	11,689.44	13,230.90	7,518.11	800.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
0111	6322	POSTAGE	0.00	99.84	19.40	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	-20.00%
0111	6331	TRAVEL & LODGING	744.07	516.50	276.21	7,200.00	7,300.00	7,500.00	7,500.00	7,700.00	7,900.00	8.22%
0111	6335	TRAINING	674.81	1,532.46	848.14	35,900.00	37,500.00	37,500.00	38,000.00	38,500.00	39,000.00	4.13%
0111	6361	GENERAL LIABILITY/PROPERTY INS	6,059.25	6,917.61	7,111.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0111	6451	MEMBERSHIP DUES	33,894.00	34,042.00	35,017.00	114,666.00	123,875.00	116,326.00	117,126.00	117,926.00	118,826.00	-4.08%
0111	6471	BOOKS & PAMPHLETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0111	6489	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-4.08%

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FIVE YEAR BUDGET
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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	23,598.14	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	855.00	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	0.00	0.00	0.00	-	-	-	-	-	-
0141	6351	GENERAL LIABILITY/PROPERTY INS	188.37	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	6580	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%

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
0153	6102	F.T. REGULAR-WAGES & SALARIES	220,880.37	192,914.84	197,056.44	188,181.00	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							
0153	6105	TEMPORARY-WAGES & SALARIES		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	16,468.00	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	36,587.00	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	760.00	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	500.00	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	3,000.00	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 DUJES	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	4,583.00	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	322,142.00	335,889.00	348,571.00	360,575.00	16.80%

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
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%

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
0161	6304	LEGAL FEES	127,486.49	115,863.60	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	896.96	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	12.35%

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
0191	6102	F.T. REGULAR-WAGES & SALARIES	160,260.82	111,527.55	78,241.31	94,341.00	104,280.00	113,953.00	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	24,950.00	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	11,329.17	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	11,408.00	17,063.00	17,746.00	18,477.00	74.05%
0191	6131	GROUP INSURANCE	22,771.24	20,270.24	16,795.35	17,640.00	16,218.00	17,353.00	29,628.00	31,998.00	34,718.00	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	1,708.00	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	52.76%
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	7,998.09	23,942.90	18,425.37	20,000.00	20,000.00	20,000.00				-100.00%
0191	6321	TELEPHONE	491.65	452.18	526.71	1,000.00	1,000.00	600.00	650.00	700.00	750.00	-25.00%
0191	6322	POSTAGE	318.10	756.49	251.21	600.00	600.00	700.00	750.00	800.00	850.00	41.67%
0191	6323	CELLULAR PHONES	889.94	842.59	594.78	850.00	850.00	900.00	950.00	1,000.00	1,050.00	23.53%
0191	6325	LONG DISTANCE CHARGES	0.00	0.00	0.00	100.00	100.00					-100.00%
0191	6331	TRAVEL & LODGING	801.20	193.30	436.89	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 DUJES	818.00	1,098.00	424.40	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	274,278.00	285,754.00	297,894.00	51.79%

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
0192	6102	F.T. REGULAR-WAGES & SALARIES				84,037.00	58,984.00	69,452.00	74,724.00	80,215.00	85,933.00	45.69%
0192	6104	P.T. REGULAR-WAGES & SALARIES					20,967.00	22,565.00	24,231.00	25,966.00	27,772.00	32.46%
0192	6121	PERA CONTRIBUTIONS				6,093.00	5,768.00	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	1,528.09	1,487.49	1,793.35	2,000.00	2,000.00	2,300.00	2,400.00	2,500.00	2,600.00	18.18%
0192	6405	OFFICE & DATA PROCESSING EQUIP	179,286.85	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	29,000.00				-100.00%
			232,301.21	228,524.05	216,910.22	380,001.00	456,987.00	388,790.00	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	102,606.00	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		17,934.00	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	8,448.59	7,009.00	8,557.00	8,857.00	9,145.00	9,441.00	9,746.00	13.90%
0194	6122	FICA/MEDICARE CONTRIBUTIONS	8,201.87	8,216.46	7,396.00	7,396.00	9,345.00	9,345.00	9,649.00	9,961.00	10,283.00	13.90%
0194	6131	GROUP INSURANCE	18,445.92	20,527.32	23,326.60	24,444.00	26,095.00	28,651.00	29,982.00	32,390.00	35,133.00	34.79%
0194	6133	WORKERS COMP INSURANCE PREMIUM	3,774.02	3,682.77	3,798.83	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							
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							
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	3,750.00	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	86,526.77	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	26,354.63	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	25,865.27							
0194	6580	OTHER EQUIPMENT	5,982.44	0.00	5,844.10	0.00	25,000.00	31,000.00				
			330,597.86	331,130.21	402,651.72	372,622.00	402,352.00	441,505.00	459,072.00	441,173.00	481,777.00	19.74%

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
0195	6102	F.T. REGULAR-WAGES & SALARIES			1,141.18		9,850.00	10,125.00	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		734.00	752.00	771.00	791.00	10.94%
0195	6121	PERA CONTRIBUTIONS	219.25	118.65	187.05	414.00	713.00	775.00	794.00	814.00	834.00	10.90%
0195	6122	FICA/MEDICARE CONTRIBUTIONS	235.23	125.13	197.40	437.00	752.00					
0195	6132	DISABILITY INSURANCE					79.00	83.00	85.00	87.00	89.00	12.66%
0195	6133	WORKERS COMP INSURANCE PREMIUM	16.53	9.16	16.73	46.00						
0195	6208	MISCELLANEOUS OFFICE SUPPLIES	0.00	0.00	0.00		6,500.00	6,500.00	6,600.00	6,700.00	6,800.00	4.62%
0195	6322	POSTAGE	8,149.69	7,822.57	8,099.00	5,800.00	22,000.00	22,500.00	23,000.00	23,500.00	24,000.00	9.09%
0195	6352	GENERAL NOTICE & PUBLIC INFOR	29,975.50	33,151.52	34,086.87	25,000.00	550.00	600.00	625.00	650.00	675.00	22.73%
0195	6361	GENERAL LIABILITY/PROPERTY INS	294.27	278.85	376.73	400.00						
			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	2,471,981.00	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	48,867.00	51,556.00	54,094.00	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	269,756.85	265,677.86	262,000.36	267,365.00	290,198.00	332,670.00	354,572.00	368,518.00	382,059.00	31.67%
0211	6122	FICA/MEDICARE CONTRIBUTIONS	40,308.26	40,551.63	42,016.00							
0211	6131	GROUP INSURANCE	193,760.25	216,153.27	229,255.40	254,640.00	240,800.00	269,740.00	298,293.00	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	59,465.00	64,151.00	67,170.00	70,652.00	34.19%
0211	6204	STATIONERY, ENVELOPES & FORMS	2,095.82	2,087.87	2,204.95	1,800.00	1,690.00	1,800.00	2,000.00	2,200.00	2,400.00	42.01%
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	2.04%
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	3,684.17	4,063.19	3,889.50	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	1,185.00	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	36,146.52	26,036.74	30,000.00	28,790.00	30,000.00	31,000.00	31,000.00	32,000.00	11.15%
0211	6233	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	4.60%
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	BRAKES	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	5,830.00	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	1,263.69	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	22,215.58	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	4,994.07	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	1,688.87	4,529.35	4,562.05	5,000.00	4,860.00	4,800.00	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	9,683.87	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	129,500.00	162,500.00	132,500.00	166,500.00	22.41%
0211	6603	OTHER LT. OBLIGATION PRINCIPA	22,599.52	19,518.52	16,191.04	12,597.00	4,525.00	4,525.00				
			2,861,467.14	2,939,027.23	2,947,790.40	3,039,458.00	3,110,546.00	3,425,156.00	3,635,972.00	3,745,665.00	3,926,939.00	26.25%

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	202,395.00	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					31,446.00	32,232.00	16.79%
0220	6121	PERA CONTRIBUTIONS	25,811.15	27,005.13	26,786.69	25,114.00	27,599.00	29,891.00	30,679.00	31,446.00	32,232.00	16.79%
0220	6122	FICAMEDICARE CONTRIBUTIONS	20,173.23	18,631.39	17,502.10	18,368.00	16,379.00	16,455.00	16,533.00	16,611.00	16,692.00	1.91%
0220	6131	GROUP INSURANCE	17,447.84	19,571.28	21,038.90	19,104.00	17,534.00	18,514.00	19,637.00	20,925.00	22,403.00	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	FILM, 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	7.53%
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	7,200.00	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	18,000.00	19,000.00	19,500.00	11.43%
0220	6255	TIRES	0.00	0.00	0.00	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	8,000.00	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	5,600.00	5,600.00	5,600.00	6,000.00	6,200.00	12.73%
0220	6275	OTHER EQUIPMENT PARTS	1,483.49	342.00	1,325.52	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	21,000.00	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	15,000.00	15,000.00	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	6325	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	MILEAGE REIMBURSEMENT	0.00	0.00	0.00							
0220	6335	TRAINING	21,352.63	17,435.59	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	686.68	628.52	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	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
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					48,000.00	60,000.00	
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
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
0250	6251	BATTERIES	998.11	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	-	-	22,785.00	-	-
			5,467.26	5,806.53	3,452.09	12,300.00	12,285.00	12,375.00	12,450.00	35,310.00	12,600.00	2.56%

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	38,887.75	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	4,458.00	4,604.00	4,744.00	26.37%
0260	6122	FICA/MEDICARE CONTRIBUTIONS	2,964.57	2,811.13	2,919.16	3,095.00	3,961.00	4,103.00	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	2,496.00	3,232.00	3,340.00	3,967.00	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	494.91	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	125,424.88	22.49%

GENERAL FUND
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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
0280	6204	STATIONERY, ENVELOPES & FORMS	0.00	260.70	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%

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
0301	6102	F.T. REGULAR-WAGES & SALARIES	311,745.18	234,760.48	202,679.46	181,842.00	186,841.00	196,406.00	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	19,000.00	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	16,346.00	16,928.00	17,411.00	17,882.00	18,367.00	12.34%
0301	6131	GROUP INSURANCE	63,210.12	66,023.08	66,792.10	86,940.00	58,309.00	60,240.00	64,758.00	69,399.00	75,883.00	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	384,655.00	397,665.00	462,552.00	28.30%

GENERAL FUND
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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
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	1,195.88	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	29,830.00	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	33,695.00	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	121,193.00	49.18%
0311	6131	GROUP INSURANCE	58,846.56	66,579.04	69,729.60	83,616.00	24,228.00	25,233.00	28,399.00	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	7,500.00	7,700.00	7,900.00	7,900.00	8,300.00	10.67%
0311	6223	GASOLINE	5,070.05	7,670.09	7,776.63	7,000.00	24,000.00	24,700.00	25,400.00	26,200.00	27,000.00	12.50%
0311	6225	DIESEL FUEL	22,055.22	29,480.39	20,647.61	24,000.00	4,300.00	4,400.00	4,500.00	4,600.00	4,700.00	9.30%
0311	6227	LUBRICANTS & ADDITIVES	3,721.29	2,659.71	1,745.06	4,300.00	3,725.00	4,000.00	4,000.00	4,000.00	4,000.00	7.38%
0311	6229	SHOP MATERIALS	3,235.90	3,355.44	3,318.83	4,000.00	1,950.00	2,000.00	2,000.00	2,000.00	2,000.00	2.56%
0311	6231	UNIFORMS & TURN-OUT GEAR	1,653.99	1,328.19	1,328.19	2,000.00	6,700.00	7,000.00	7,000.00	7,400.00	7,600.00	13.43%
0311	6249	MISCELLANEOUS OPERATING SUPPLY	6,410.68	6,462.56	6,216.45	7,000.00	18,300.00	20,000.00	20,600.00	21,200.00	21,800.00	19.13%
0311	6253	BRAKES	-423.06	0.00	0.00	17,000.00	3,950.00	4,000.00	4,000.00	4,000.00	4,000.00	0.50%
0311	6257	OTHER VEHICLE PARTS	16,440.24	20,393.73	18,077.17	4,000.00	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00	5.26%
0311	6259	BUILDING MAINT/REPAIR SUPPLIES	3,322.22	2,594.05	2,660.92	2,000.00	15,000.00	16,000.00	16,500.00	17,000.00	17,500.00	13.09%
0311	6261	SAND & GRAVEL	20.00	1,109.58	1,388.35	2,000.00	2,125.00	2,500.00	2,600.00	2,700.00	2,800.00	31.76%
0311	6265	ASPHALT	7,136.47	15,861.85	13,073.41	15,000.00	7,500.00	8,000.00	8,000.00	8,000.00	8,000.00	6.67%
0311	6267	OTHER STREET MAINTENANCE SUPPL	1,016.40	2,108.62	5,951.39	2,000.00	500.00	500.00	500.00	500.00	500.00	0.00%
0311	6269	LANDSCAPE MATERIALS	6,018.88	3,553.76	7,118.23	8,000.00	11,780.00	12,000.00	12,400.00	12,800.00	13,200.00	12.05%
0311	6275	OTHER EQUIPMENT PARTS	0.00	0.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	0.00%
0311	6281	SMALL TOOLS & MINOR EQUIPMENT	10,348.93	3,322.34	4,431.89	12,000.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
0311	6315	MISCELLANEOUS PROFESSIONAL SER	9,353.38	9,277.61	9,857.50	9,500.00	100.00	125.00	150.00	175.00	200.00	100.00%
0311	6321	TELEPHONE	1,075.41	989.87	1,172.41	1,100.00	3,500.00	3,600.00	3,700.00	3,800.00	3,900.00	11.43%
0311	6322	POSTAGE	30.44	105.97	88.80	100.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
0311	6323	CELLULAR PHONES	2,959.38	3,496.42	2,497.30	3,500.00	22,700.00	23,400.00	24,100.00	24,100.00	24,800.00	12.73%
0311	6325	LONG DISTANCE CHARGES	0.00	0.00	0.00	2,000.00	9,200.00	9,500.00	9,800.00	10,100.00	10,400.00	13.04%
0311	6335	TRAINING	600.65	1,507.20	1,705.37	2,500.00	500.00	500.00	500.00	500.00	500.00	0.00%
0311	6353	ORDINANCE PUBLICATION	423.06	0.00	0.00	20,000.00	8,650.00	8,900.00	9,200.00	9,500.00	9,800.00	13.29%
0311	6361	GENERAL LIABILITY/PROPERTY INS	16,900.54	18,141.27	20,193.28	20,000.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
0311	6371	ELECTRIC UTILITIES	8,692.06	8,347.51	5,870.09	9,200.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
0311	6372	WATER/IRRIGATION	531.43	450.13	543.54	500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
0311	6373	GAS	6,180.16	5,041.48	3,607.08	8,650.00	400.00	400.00	400.00	400.00	400.00	0.00%
0311	6374	REFUSE/RECYCLING	1,825.63	1,623.95	987.61	2,200.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
0311	6381	BUILDING & STRUCTURE REPAIR	6,736.76	12,005.99	3,328.23	7,000.00	4,220.00	4,500.00	4,600.00	4,700.00	4,800.00	13.74%
0311	6382	MACHINERY & EQUIPMENT REPAIR	-1,104.75	316.09	0.00	2,000.00	500.00	500.00	500.00	500.00	500.00	0.00%
0311	6387	TIRE MOUNTING & BALANCING	399.43	-167.23	0.00	400.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00%
0311	6388	OTHER VEHICLE REPAIR	1,412.54	1,601.26	2,988.95	3,000.00	4,220.00	4,500.00	4,600.00	4,700.00	4,800.00	13.74%
0311	6404	MACHINERY & EQUIPMENT	1,211.18	1,207.50	1,225.81	1,500.00	241,100.00	186,900.00	433,000.00	233,000.00	435,000.00	82.08%
0311	6415	OTHER EQUIPMENT RENTAL	3,379.72	4,699.88	4,849.13	3,000.00	22,000.00	22,000.00	22,000.00	23,000.00	23,000.00	0.00%
0311	6416	MACHINERY RENTAL	283.22	0.00	0.00	3,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00%
0311	6417	UNIFORM RENTAL	3,981.00	3,463.88	4,021.44	4,500.00	4,220.00	4,500.00	4,600.00	4,700.00	4,800.00	13.74%
0311	6451	MEMBERSHIP DUES	211.25	316.25	236.25	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
0311	6453	REGISTRATION FEES	0.00	0.00	0.00	1,327,500.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00%
0311	6488	STREET MAINTENANCE CONTRACT	326,246.87	475,709.02	494,500.00	1,327,500.00	241,100.00	186,900.00	433,000.00	233,000.00	435,000.00	82.08%
0311	6489	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	49,000.00	241,100.00	186,900.00	433,000.00	233,000.00	435,000.00	82.08%
0311	6540	HEAVY MACHINERY	40,015.70	0.00	0.00	15,000.00	1,455,095.00	1,441,198.00	1,771,095.00	1,630,656.00	1,877,372.00	29.02%
0311	6580	OTHER EQUIPMENT	0.00	0.00	15,491.86	15,000.00	1,455,095.00	1,441,198.00	1,771,095.00	1,630,656.00	1,877,372.00	29.02%
			981,795.71	1,092,925.87	1,084,342.08	2,036,892.00	1,455,095.00	1,441,198.00	1,771,095.00	1,630,656.00	1,877,372.00	29.02%

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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
0312	6102	F.T. REGULAR-WAGES & SALARIES	60,725.84	53,575.73	49,985.72	68,456.00	72,407.00	75,027.00	83,367.00	86,763.00	88,267.00	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	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
0312	6105	TEMPORARY-WAGES & SALARIES	1,881.00	2,343.00	1,905.00	5,000.00	6,192.00	6,382.00	6,987.00	7,152.00	7,342.00	18.57%
0312	6121	PERA CONTRIBUTIONS	6,015.99	5,776.87	3,950.66	6,121.00	7,145.00	7,346.00	7,984.00	8,169.00	8,359.00	16.99%
0312	6122	FICAMEDICARE CONTRIBUTIONS	6,529.81	6,078.48	4,196.43	8,276.00	6,958.00	7,163.00	7,841.00	8,020.00	8,205.00	17.92%
0312	6133	WORKERS COMP INSURANCE PREMIUM	4,826.17	3,913.95	3,921.89	4,975.00	3,000.00	3,100.00	3,200.00	3,300.00	3,400.00	13.33%
0312	6223	GASOLINE	987.92	3,217.66	0.00	2,500.00	19,525.00	20,000.00	20,500.00	21,200.00	21,800.00	11.65%
0312	6225	DIESEL FUEL	24,149.10	16,739.66	17,174.75	19,000.00	500.00	500.00	500.00	500.00	500.00	0.00%
0312	6229	SHOP MATERIALS	5.05	391.26	104.69	500.00	-	-	-	-	-	-
0312	6249	MISCELLANEOUS OPERATING SUPPLY	0.00	0.00	0.00	22,000.00	24,075.00	25,000.00	25,750.00	26,500.00	27,300.00	13.40%
0312	6257	OTHER VEHICLE PARTS	20,552.26	24,812.40	19,537.00	2,000.00	1,865.00	2,000.00	2,000.00	2,000.00	2,000.00	7.24%
0312	6261	SAND & GRAVEL	1,960.17	2,000.00	1,988.71	84,000.00	82,905.00	85,000.00	87,500.00	90,100.00	92,800.00	11.94%
0312	6263	SALT	109,785.79	71,412.96	77,692.90	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
0312	6267	OTHER STREET MAINTENANCE SUPPL	1,592.33	3,046.60	366.94	3,000.00	8,000.00	8,300.00	8,600.00	8,900.00	9,200.00	15.00%
0312	6315	MISCELLANEOUS PROFESSIONAL SER	0.00	0.00	3,370.00	7,000.00	-	-	-	-	-	-
0312	6361	GENERAL LIABILITY/PROPERTY INS	6,386.29	6,543.42	7,175.50	5,000.00	7,000.00	7,200.00	7,400.00	7,600.00	7,800.00	11.43%
0312	6387	TIRE MOUNTING & BALANCING	227.49	227.49	0.00	-	-	-	-	-	-	-
0312	6388	OTHER VEHICLE REPAIR	2,385.18	1,993.47	7,646.13	5,000.00	-	-	-	-	-	-
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	288,829.00	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	328,274.00	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	26,438.00	33.39%
0452	6122	FICAMEDICARE CONTRIBUTIONS	31,292.44	31,556.37	27,853.45	28,816.00	37,226.00	31,496.00	32,410.00	33,355.00	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	63,068.00	69.35%
0452	6133	WORKERS COMP INSURANCE PREMIUM	10,640.93	10,479.19	10,757.46	15,586.00	13,738.00	16,061.00	16,520.00	17,010.00	17,482.00	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	21,300.00	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	3,822.86	1,670.95	2,500.00	2,430.00	2,500.00	2,575.00	2,650.00	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	18,600.00	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	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	22,096.92	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	245.00	275.00	285.00	300.00	325.00	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	40,000.00	40,000.00	40,000.00	40,000.00	-100.00%
0452	6550	MOTOR VEHICLES	0.00	0.00	47,300.27		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
0452	6580	OTHER EQUIPMENT	0.00	0.00	0.00		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
			771,564.62	755,885.65	789,800.89	825,639.00	749,793.00	844,761.00	851,369.00	851,192.00	874,276.00	16.60%

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	2.30%
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%

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
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	67,664.00	69,356.00	71,089.00	10.93%
0461	6103	FULL TIME-REGULAR-OVERTIME	509.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0461	6121	PERA CONTRIBUTIONS	3,971.15	4,288.47	4,320.57	4,717.00	4,646.00	4,785.00	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	522.86	525.37	699.76	200.00	200.00	200.00	200.00	200.00	200.00	0.00%
0461	6439	OTHER MISCELLANEOUS	0.00	0.00	0.00	700.00	800.00	825.00	850.00	900.00	925.00	15.63%
0461	6451	MEMBERSHIP DUES	160.00	160.00	265.00	200.00	400.00	400.00	400.00	400.00	400.00	0.00%
0461	6452	SUBSCRIPTIONS										
0461	6471	BOOKS & PAMPHLETS										
			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 LT OBLIGATION PRINCIPA	168,048.42	111,344.18	91,266.98	168,226.00	123,169.00	122,218.00	121,348.00	120,412.00	119,455.00	-3.02%
0892	6612	OTHER LT 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%

Finance Committee

Meeting Date: 11/12/2013

By: Diana Lund, Finance

Information

Title:

2014-2018 Capital Improvement Plan (CIP)

Purpose/Background:

Purpose: The Capital Improvement Plan (CIP) is a strategic planning tool to assist the City Council in identifying proposed capital improvement projects over the next five years.

The CIP is broken down into the following categories: Capital Improvement Bonding Projects, Equipment Replacement, Municipal Buildings, Park Improvements, Sewer Improvements, Site Acquisitions, Storm Water Improvements, Street Improvements, Street Light Improvements and Water Improvements.

Each project includes preliminary funding sources and appropriate background information citing needs and projected cost estimates. It should be noted that some projects are listed as unfunded, or cause future cash flows to become negative in respective funds. This is particularly true related to the funding for park improvements, street improvements and equipment replacement purchases. Their respective funding sources are depleted within the next couple of years. These projects are listed as they are deemed as possible future projects and contingent upon funding being determined at a later date.

Notification:

The Capital Improvement Plan is adopted at a regularly scheduled City Council meeting after a public hearing has been held.

Observations/Alternatives:

This is a draft form document only at this time, open for comment.

Funding Source:

Not Applicable

Recommendation:

Review draft 2014-2018 CIP.

Action:

Review of draft 2014-2018 CIP.

Attachments

Draft 2014-2018 CIP

Form Review

Inbox

Kurt Ulrich

Form Started By: Diana Lund

Final Approval Date: 11/07/2013

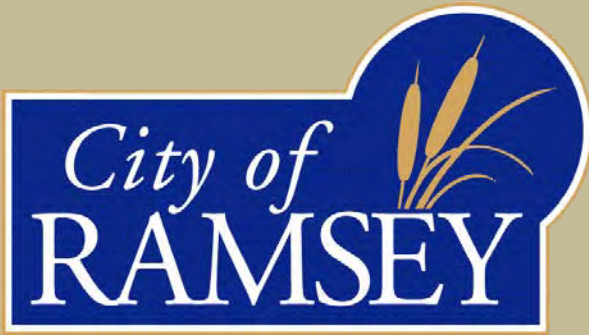
Reviewed By

Kurt Ulrich

Date

11/07/2013 03:48 PM

Started On: 11/05/2013 01:39 PM



CITY OF RAMSEY CAPITAL IMPROVEMENT PROGRAM 2014-2018

The Capital Improvement Program document is a planning tool maintained by the city to identify future projects, related expenditures, and funding sources. All projects designated in the Capital Improvement Program are contingent upon availability of resources during the planned year. The total expenditure of projects includes city-funded sources as well as other resources such as grants, fees, bonding, etc.



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CITY OF RAMSEY
2014-2018
CAPITAL IMPROVEMENT PLAN

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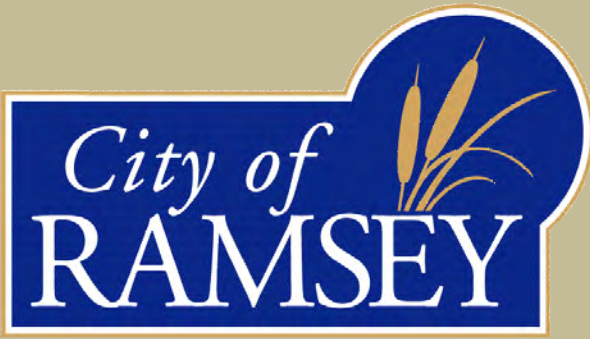
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INTRODUCTORY SECTION

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CITY OF RAMSEY
CAPITAL IMPROVEMENT/CAPITAL OUTLAY PLAN
2014-2018

Enclosed is the Ramsey Capital Improvements/Capital Outlay Plan (CIP) for the years 2014-2018. It has been prepared in an attempt to anticipate major capital expenditures in advance of the year in which they are budget requests. Further, several projects may interrelate or require other improvements prior to initiation, which would cause delays without prior planning. Additionally, projects may require budgeting over several years or receipt of funds from other sources (i.e. grants) requiring planning completion prior to the funding year. Finally, the plan enables a snapshot of the identified capital needs of the community allowing for continual prioritization of these needs.

Approval of the CIP by Council does not authorize spending or initiation of a given project. It does, however, provide a guide for the community for a whole array of private and public decision-making, impacted by public capital expenditures. Therefore, the CIP should receive ratification only if the Council perceives actions contemplated within the plan as reasonable and planned within justified time frames. It shall further be noted that initial project design of public infrastructure projects identified within this plan often begins two years or more prior to the date of construction.

The CIP is not intended to provide for precise budgeting. Capital costs are projected as estimates. Upon each update of the plan, deletions, additions, delays, or other revisions may occur, reflecting changing community needs. These changes allow for budget refinements as a particular project nears actual construction.

Capital improvements are improvements to land, streets, parks, utilities and buildings. This plan shows improvements with revenues projected from various funding sources. Improvements from the General Fund are those requiring a tax levy, referendum or similar other authority resulting in listed projects being less than certain. The other funding sources (except for intergovernmental revenue - grant funds) have increased stability over the general fund projects.

Specific information on the funding sources for each project is shown under the individual project. Cash flow projections are completed to examine the long-term stability of each fund and its ability to provide for planned expenditures.

The plan does not contain a specific designation which would denote project priorities. There is no weighting or matching of priorities between infrastructure types [streets, parks, utilities, building facilities] as each type of project generally has a funding source unique to the project type and from which funds cannot be reallocated.

Potential funding sources for capital improvement expenditures may include:

- General Funds
- Special Assessments
- General Obligation Bonds
- CIP General Obligation Bonds*
- Tax Increment Financing
- Economic Development Authority Levy
- Developer Fees
- Grants & Aids
- Utility Funds (Water, Sewer, Street Lights, Storm Water)
- Special Revenue Funds (Equipment Revolving, Lawful Gambling)
- Capital Project Funds (Facility, MSA, PIR)
- Trust Funds (Landfill, Park Improvement)
- Storm Water Levy
- Franchise Fees

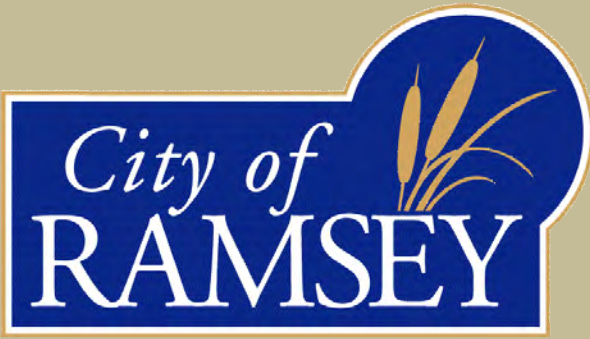
**Only City Hall, Public Works facilities and Public Safety facilities may be financed with CIP General Obligation bonds under the CIP Act (Minnesota Statutes Chapter 475). Other capital improvements described in this plan as being financed under General Obligation Bonds may be financed with special assessment bonds under Minnesota Statutes, Chapter 429 and utility revenue bonds under Minnesota Statutes, Chapter 444.*

For a City to use its authority to finance expenditures under the CIP Act, it must meet the requirements provided therein. Specifically, the City Council must approve the sale of capital improvement bonds by a two-thirds vote of its membership. In addition, it must hold a public hearing for public input. Notice of such hearing must be published in the official newspaper of the City at least fourteen, but not more than twenty-eight days prior to the date of the public hearing. The City Council approves the CIP following the public hearing.

The bonds are not subject to referendum unless, within 30 days after the hearing, a petition is filed with the City Administrator signed by voters equal to at least five percent of the votes cast in the last general City election. In that event, the bonds are subject to a referendum, and may be issued only if approved by a majority of voters who vote on that question. If the referendum passes, the taxes to pay the debt service on the bonds would be levied on market value rather than tax capacity. However, if no timely petition is filed, the taxes to pay debt service are levied on tax capacity.

The CIP Act has established certain criteria that must be met. In accordance with these criteria, the City has considered the following eight points:

1. Condition of the City's infrastructure and need for the project
2. Demand for the improvement
3. Cost of the improvement
4. Availability of public resources
5. Level of overlapping debt
6. Const/benefits of alternative uses of funds
7. Operating costs of the proposed improvements
8. Options for shared facilities with other cities or local governments.



OVERVIEW SECTION

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City of Ramsey, Minnesota
Capital Improvement Program
 2014 thru 2018

FUNDING SOURCE SUMMARY

Source	2014	2015	2016	2017	2018	Total
Capital Equipment Certificates		186,900				186,900
CIP Bonding		2,491,000	8,000,000			10,491,000
City of Anoka	10,000					10,000
City of Nowthen					20,000	20,000
Equipment Revolving Fund	481,950	264,350	758,350	185,450		1,690,100
Facility Fund	140,000		25,000			165,000
Fleet Vehicles					79,800	79,800
Franchise Fee	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	8,500,000
General Fund	500,000	500,000	500,000	810,685	1,227,350	3,538,035
GO Bonding			2,700,000		4,000,000	6,700,000
Grants and Aids	2,769,369	1,750,000	2,900,000		4,440,000	11,859,369
Landfill Trust Fund					90,000	90,000
Lawful Gambling Fund	110,000	40,000			55,000	205,000
MSA	1,441,000	2,225,000		3,200,000		6,866,000
Park Improvement Trust Fund	987,000	837,000	447,000	2,355,000	9,376,000	14,002,000
Public Improvement Revolving Fund	25,000	25,000	25,000	1,375,000	80,000	1,530,000
Revenue Bonding				9,700,000	8,700,000	18,400,000
Sewer Utility Fund	262,500		170,000	1,325,000	397,000	2,154,500
Storm Water Management Fund			330,000			330,000
Storm Water Utility Fund	465,000	175,000	1,235,000	385,000	425,000	2,685,000
Street Light Utility Fund	15,000	15,000	15,000	15,000	15,000	75,000
Tax Increment Fund #1			1,235,000			1,235,000
Tax Increment Fund #14		400,000	3,500,000			3,900,000
Tax Increment Fund #4	275,000					275,000
To Be Determined			1,500,000		461,300	1,961,300
Water Utility Fund	765,000	1,032,000	735,000	3,383,000	1,450,000	7,365,000
Youth Association	40,000	250,000				290,000
GRAND TOTAL	9,986,819	11,891,250	25,775,350	24,434,135	32,516,450	104,604,004

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City of Ramsey, Minnesota
Capital Improvement Program
 2014 thru 2018

PROJECTS BY CATEGORY

Category	Project#	Priority	2014	2015	2016	2017	2018	Total
Capital Improvement Bonding Projects								
Public Works Campus Building Improvements	06-BLDG-001	6			8,000,000			8,000,000
Fire Station #2 Rebuild	10-BLDG-001	6		2,491,000				2,491,000
Capital Improvement Bonding Projects Total				2,491,000	8,000,000			10,491,000
Eqpt Replacement								
NEW PHONE SYSTEM	11-IT-001	6	105,000					105,000
IT SERVER REPLACEMENT	11-IT-002	6	7,000					7,000
IT CH FIREWALL/SWITCHES	14-IT-001	6		7,000				7,000
IT PW-STR SWITCH REPLACEMENT	14-IT-002	6		5,000				5,000
IT PW-UTI SWITCH REPLACEMENT	14-IT-003	6		8,000				8,000
IT - UPS BATTERY REPLACEMENT	14-IT-004	6		9,000				9,000
Sidewalk Maintenance Machine	ADMIN-001	6		25,000				25,000
EQPT REPLACE-FORD TAURUS-403	ADMIN-403	6					13,500	13,500
EQPT REPLACE-2006 FORD TAURUS	ADMIN-404	6					13,500	13,500
EQPT REPLACE-2005 CHEVY COLORADO	BUILD-401	6					23,000	23,000
EQPT REPLACE-2006 FORD TAURUS	BUILD-405	6					13,800	13,800
EQPT REPLACE-2006 FORD TAURUS	BUILD-406	6					16,000	16,000
EQPT REPLACE-16R SIREN	CIVIL-16R	6				22,785		22,785
EQPT REPLACE-RICOH-COPIER-3	COPY-BUILD	6			13,500			13,500
EQPT REPLACE-AFICO COPIER 2035	COPY-POLICE1	6			17,500			17,500
ELECTION EQUIPMENT	ELECT-001	6	5,850	5,850	5,850	5,850	5,850	29,250
EQPT REPLACE-GRASS TRUCK #1	FIRE-504	6				48,000		48,000
EQPT REPLACE-RESCUE TRUCK #1	FIRE-564	6			80,000			80,000
FIRE CHIEF VEHICLE	FIRE-569	6					60,000	60,000
3 SQUADS FOR 2014	POL-314	6	87,000					87,000
3 SQUADS FOR 2015	POL-315	6		103,500				103,500
3 SQUADS FOR 2016	POL-316	6			98,000			98,000
3 SQUADS FOR 2017	POL-317	6				106,500		106,500
3 SQUADS FOR 2018	POL-318	6					106,500	106,500
EQPT REPLACE-2006 CHEVY IMPALA	POL-364	6			28,500			28,500
EQPT REPLACE-2006 CHEVY IMPALA-PD CAPTAIN	POL-365	6			25,000			25,000
EQPT REPLACE-2007 CHEVY IMPALA	POL-375	6				26,000		26,000
REPLACEMENT OF 2004 ARTIC CATATV W/PLOW	POL-387	6		11,000				11,000
REPLACEMENT OF 2004 POLARIS ATV W/PLOW	POL-388	6			11,000			11,000
EQPT REPLACE-2001 RADAR TRAILER	POL-RDR	6		15,000				15,000
EQPT REPLACE-2004 PULL BEHIND PTO MOWER	PW-004	6			24,000			24,000
EQPT REPLACE-2006 NEW MOWING PACKAGE	PW-008	6	36,000					36,000

Category	Project#	Priority	2014	2015	2016	2017	2018	Total
EQPT REPLACE-2006 TANDEM PLOW TRUCK	PW-009	6					175,000	175,000
EQPT REPLACE-BUCKET/BOOM TRUCK	PW-015	6					100,000	100,000
EQPT REPLACE-MOBILE AIR COMPRESSOR	PW-016	6					65,000	65,000
EQPT REPLACE-ENGINEER VEHICLE 2	PW-402	6					28,000	28,000
EQPT REPLACE-2006 ENGINEER CAR	PW-407	6					23,000	23,000
EQPT REPLACE-1996 CASE LOADER W/PLOW & WING	PW-601	6			186,000			186,000
EQPT REPLACE-1984 JOHN DEERE TRACTOR 4x4	PW-611	6	54,200					54,200
EQPT REPLACE-1991 CHIPPER	PW-619	6			22,000			22,000
EQPT REPLACE-1999 STERLING SNOWPLOW TRUCK	PW-632	6	186,900					186,900
EQPT REPLACE-2001 JOHN DEERE MOWER	PW-635	6		20,000				20,000
EQPT REPLACE-2002 SNOWPLOW TRUCK	PW-636	6			186,000			186,000
EQPT REPLACE-2002 3/4 TON TRUCK 4x4 (WATER DEPT)	PW-637	6	45,000					45,000
EQPT REPLACE-ENGINEERING VEHICLE	PW-638	6		35,000				35,000
EQPT REPLACE-2003 MULE	PW-639	6		20,000				20,000
EQPT REPLACE-2003 1 TON TRUCK 4x4	PW-640	6			61,000			61,000
EQPT REPLACE-ELGIN SWEEPER (STORM WATER DEPT)	PW-642	6				180,000		180,000
EQPT REPLACE-2004 SNOWPLOW TRUCK	PW-644	6				186,000		186,000
EQPT REPLACE-2004 TOOL CAT	PW-645	6				54,000		54,000
EQPT REPLACE-2005 3/4 TON TRUCK 4x4 W/PLOW	PW-651	6				47,000		47,000
EQPT REPLACE-2005 UTILITY TRUCK	PW-652	6				50,000		50,000
EQPT REPLACE-3/4 TON 4x4 TRUCK	PW-653	6					43,000	43,000
EQPT REPLACE-2006 3/4 TON TRUCK 2x4	PW-654	6					22,000	22,000
EQPT REPLACE-SIDEWALK MAINTENANCE MACHINE	PW-655	6					99,000	99,000
SNOW PLOW TRUCK - SINGLE AXLE W/PLOW	PW-656	6		186,900				186,900
1-TON TRUCK WITH BOOM (WATER DEPT)	PW-677	6	49,000					49,000
Eqpt Replacement Total			575,950	451,250	758,350	726,135	807,150	3,318,835

Municipal Building

Community Center Construction	04-BLDG-002	6					4,000,000	4,000,000
Old Town Hall Restoration	08-BLDG-005	6					221,300	221,300
Sprinkler System @ Fire Station #1	10-BLDG-004	6			25,000			25,000
RESURFACE PD GARAGE FLOOR	14-BLDG-001	6	15,000					15,000
Parking Ramp Storage Room	14-BLDG-002	6	25,000					25,000
Municipal Building Total			40,000		25,000		4,221,300	4,286,300

Park Improvement

Elmcrest Creek Trail to Central Park	04-PARK-002	5					300,000	300,000
Elmcrest Park Entrance & Signage	04-PARK-003	6	50,000					50,000
Ford Brook Park Playground Equipment	04-PARK-006	6					70,000	70,000
Lake Itasca Community Park	04-PARK-007	6			400,000	400,000	400,000	1,200,000
Trott Brook Trail Corridor	04-PARK-014	5					4,015,000	4,015,000
Drinking Fountains/Misting Station	06-PARK-002	6	7,000	7,000	7,000			21,000
Community Building & Playground for Elmcrest Park	06-PARK-005	6	815,000					815,000
Redevelopment of Central Park	06-PARK-008	6		775,000				775,000

Category	Project#	Priority	2014	2015	2016	2017	2018	Total
Irrigation for Titterud Park	06-PARK-010	6					76,000	76,000
Observation boardwalk - Lake Itasca	06-PARK-011	6		40,000				40,000
Rabbit Park Phase Two	06-PARK-012	6					125,000	125,000
Observation deck on the Mississippi east Dolomite	06-PARK-015	6					55,000	55,000
Mississippi River Park Development-Bridge location	06-PARK-016	6				750,000		750,000
Redevelopment of Hunters Hill	06-PARK-017	5					500,000	500,000
Trail Connections	06-PARK-019	6	300,000	400,000				700,000
Village Square Commons	07-PARK-001	6			3,000,000			3,000,000
Landscape Improvements for Parks	08-PARK-001	6	5,000	5,000	5,000	5,000	5,000	25,000
Mississippi River Trail West	08-PARK-002	6		1,650,000				1,650,000
Lake Ramsey Park	08-PARK-004	6					4,000,000	4,000,000
The Draw (Ballfield Area)	08-PARK-005	6				1,200,000		1,200,000
Mississippi Skyway over TH10 Near rail Station	08-PARK-008	6			2,600,000			2,600,000
Multi-Sports Facility	09-PARK-001	6					475,000	475,000
Alpine Park Winter Facilities	11-PARK-003	6					2,500,000	2,500,000
The Draw Water Quality Fountains	12-PARK-004	6	15,000					15,000
The Draw Grates	12-PARK-006	6	10,000					10,000
McKinley Trail Connection to Anoka	12-PARK-008	6	20,000					20,000
Lions Pavilion Improvements	14-PARK-001	6	10,000					10,000
Park Improvement Total			1,232,000	2,877,000	6,012,000	2,355,000	12,521,000	24,997,000

Sewer Utility Improvement

Abandon Liftstation Wildlife Sanctuary	04-SEW-001	6					352,000	352,000
Northeast Sanitary Sewer & Watermain Ext	05-SEW-001	6				1,300,000		1,300,000
West Mississippi Park Sewer Service	08-SEW-002	6			170,000			170,000
Abandon Lift Station River Pines	08-SEW-004	6					45,000	45,000
Replace Cabinet at Lift Station 1	12-SEW-001	6	40,000					40,000
Fire Station 1 Sanitary Sewer Service	12-SEW-002	6	20,000					20,000
Extend Sewer from Armstrong to East of Alpaca	12-SEW-003	6	202,500					202,500
Sewer Utility Improvement Total			262,500		170,000	1,300,000	397,000	2,129,500

Site Acquisition

Sixth Community Park (north central Ramsey)	06-ACQ-001	6					1,000,000	1,000,000
Acquire outlots "A" in Rivers Bluff and Reilly Est	06-ACQ-002	5					20,000	20,000
Bunker Lake Extension Prop ROW to Alpine Drive	07-ACQ-003	6			1,500,000			1,500,000
Site Acquisition for Water Treatment Plant	07-ACQ-004	6		1,000,000				1,000,000
Alpaca Estates Outlot	08-ACQ-002	6			35,000			35,000
Land for Future Fire Station #4	09-ACQ-006	6	100,000					100,000
Site Acquisition Total			100,000	1,000,000	1,535,000		1,020,000	3,655,000

Storm Water Utility Improvement

Annual Sediment Pond Cleaning	04-STRM-004	6	25,000	25,000	25,000	25,000	25,000	125,000
County Ditch #43 Cleaning	04-STRM-005	6			150,000			150,000
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STRM-011	6			560,000			560,000
West Mississippi Outlet	04-STRM-014	5					250,000	250,000
Annual Drainage Enhancements	11-STRM-001	6	75,000	75,000	75,000	75,000	75,000	375,000

Category	Project#	Priority	2014	2015	2016	2017	2018	Total
River Storm Water Discharge Treatment	11-STRM-002	6	75,000	75,000	75,000	75,000	75,000	375,000
Whispering Pines Estates Plat 2 Storm Sewer	11-STRM-003	6			330,000			330,000
Stormwater Drainage Improvements	12-STRM-001	6	30,000		350,000	30,000		410,000
Storm Sewer South of Bunker Lake Blvd	13-STRM-001	6	250,000					250,000
Storm Water Utility Improvement Total			455,000	175,000	1,565,000	205,000	425,000	2,825,000

Street Improvement

Annual Street Reconstruction Program	04-STR-001	6	1,000,000	2,200,000	2,200,000	2,200,000	2,200,000	9,800,000
McKinley Street	04-STR-006	6			1,235,000			1,235,000
North Highway 10 Frontage Road	04-STR-007	5					440,000	440,000
Zeolite Roadway Improvements	04-STR-012	6		400,000				400,000
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STR-014	6			3,500,000			3,500,000
Variolite Street (Alpine Dr. to Ramsey Town Ctr.)	04-STR-018	6				1,700,000		1,700,000
County Road 5/Alpine Drive Realignment & Signals	06-STR-002	6	1,567,000					1,567,000
Single Road Access Areas	06-STR-003	6	25,000	25,000	25,000	25,000	25,000	125,000
Veterans Drive Streetscape	08-STR-002	5					240,000	240,000
River Pines Lift Station Street Connection	08-STR-005	6					55,000	55,000
Bunker Lake Blvd Sunwood Drive Signal	12-STR-001	6		225,000				225,000
Bunker Lake Blvd Extension	12-STR-003	6		2,000,000				2,000,000
167th Avenue Extension	12-STR-004	6				1,500,000		1,500,000
Garnet Street Reconstruction	12-STR-005	6	1,200,000					1,200,000
Riverdale Drive Extension Traprock - Armstrong	12-STR-007	6	2,168,000					2,168,000
Reconstruct Riverdale Drive to Tungston Street	12-STR-008	6				1,350,000		1,350,000
Construct Center Street (COR)	14-STR-001	6	650,369					650,369
Street Improvement Total			6,610,369	4,850,000	6,960,000	6,775,000	2,960,000	28,155,369

Street Light Utility Improvement

Priority D Street Lights	05-STLT-001	6	15,000	15,000	15,000	15,000	15,000	75,000
Street Light Utility Improvement Total			15,000	15,000	15,000	15,000	15,000	75,000

Water Utility Improvement

WM Looping: Alpine Dr. (CSAH 5 to Krypton St.)	04-WTR-001	6	100,000					100,000
Renovate Pump House 2	04-WTR-004	5					49,000	49,000
Complete Pump House 3	04-WTR-005	6					60,000	60,000
The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd)	04-WTR-009	6			350,000			350,000
Water Treatment Plant Construction	04-WTR-017	6				9,700,000	8,700,000	18,400,000
Watermain Looping: (Ramsey Blvd to Armstrong Blvd)	04-WTR-018	6	521,000					521,000
1.5 MG Ground Storage Reservoir	05-WTR-004	6				2,000,000		2,000,000
Well Rehabilitation & Pump Replacement	07-WTR-001	6	30,000	32,000	35,000	38,000	41,000	176,000
River Pines Lift Station Water Connection	08-WTR-003	6				20,000		20,000
Fire Station #1 Extension of Water	11-WTR-003	6	25,000					25,000
Watermain Sunfish Lk Blvd	12-WTR-001	6			350,000			350,000
REFURBISH WATER TOWER #2	14-WTR-001	6				1,300,000		1,300,000
REFURBISH WATER TOWER #1	14-WTR-002	6					1,300,000	1,300,000
PUMP HOUSE #1 BUILDING REPAIRS	14-WTR-003	6	20,000					20,000

Category	Project#	Priority	2014	2015	2016	2017	2018	Total
Water Utility Improvement Total			696,000	32,000	735,000	13,058,000	10,150,000	24,671,000
GRAND TOTAL			9,986,819	11,891,250	25,775,350	24,434,135	32,516,450	104,604,004

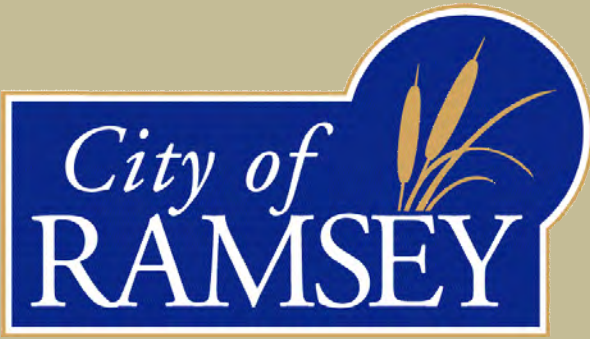
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City of Ramsey, Minnesota
Capital Improvement Program
 2014 thru 2018

DEPARTMENT SUMMARY

Department	2014	2015	2016	2017	2018	Total
Capital Impr Bonding Projects		2,491,000	8,000,000			10,491,000
Eqpt Replacement	575,950	451,250	758,350	726,135	807,150	3,318,835
Municipal Buildings	40,000		25,000		4,221,300	4,286,300
Park Improvements	1,232,000	2,877,000	6,012,000	2,355,000	12,521,000	24,997,000
Sewer Utility	262,500		170,000	1,300,000	397,000	2,129,500
Site Acquisitions	100,000	1,000,000	1,535,000		1,020,000	3,655,000
Stormwater Utility	455,000	175,000	1,565,000	205,000	425,000	2,825,000
Street Improvements	6,610,369	4,850,000	6,960,000	6,775,000	2,960,000	28,155,369
Street Light Utility	15,000	15,000	15,000	15,000	15,000	75,000
Water Utility	696,000	32,000	735,000	13,058,000	10,150,000	24,671,000
TOTAL	9,986,819	11,891,250	25,775,350	24,434,135	32,516,450	104,604,004

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CAPITAL IMPROVEMENT BONDING

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City of Ramsey, Minnesota
Capital Improvement Program
 2014 thru 2018

PROJECTS BY CATEGORY

Category	Project#	Priority	2014	2015	2016	2017	2018	Total
Capital Improvement Bonding Projects								
Public Works Campus Building Improvements	06-BLDG-001	6			8,000,000			<i>8,000,000</i>
Fire Station #2 Rebuild	10-BLDG-001	6		2,491,000				<i>2,491,000</i>
Capital Improvement Bonding Projects Total				2,491,000	8,000,000			<i>10,491,000</i>
GRAND TOTAL				2,491,000	8,000,000			<i>10,491,000</i>

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Capital Impr Bonding Projects

Contact

Type Buildings

Useful Life 50 Years

Category Capital Improvement Bonding

Priority 6-Planned

Status Active

Total Project Cost: \$11,000,000

Project #	06-BLDG-001
Project Name	Public Works Campus Building Improvements

Description

This project contemplates acquisition of 25 acres for a new public works campus and construction of the first phase of buildings to serve the needs of the community. The 2006 salt storage building can be relocated to the site.

CIP Act Criteria:

1. Conditions of City Infrastructure and Need for the Project:
The present public works site is landlocked and current size cannot be expanded to meet expected future growth.
2. Demand for Improvement:
As described above, the site doesn't meet the needs of the future.
3. Costs of the Improvement:
Land : \$3,000,000
Building: \$8,000,000
4. Availability of Public Resources:
The project may be funded by a combination of general property tax levy and available resources on hand. In addition, the bonds would be secured by the City's full faith and credit.
5. Relative Costs and Benefits of Alternative Uses of the Funds:
There are no significant alternatives for funds designated for this project.
6. Operating Costs of the Proposed Investments:
There would be no operating costs for the first five years. The land will be held and developed as growth occurs.
7. Options for Shared Facilities with Other Cities or Local Government:
Not applicable; the site currently exists and is located next to current PW facility.
8. Level of Overlapping Debt:

Justification

The City population is projected to continue to grow. Staff has polled other municipalities that are currently the size of Ramsey's projected growth. This proposed area is the median size for a public works campus. The present campus is land locked and cannot be expanded to meet this median size. This project anticipates land acquisition and the start of a public works campus that can grow as the city grows.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
3,000,000	Building Cost/Construction			8,000,000			8,000,000
Total	Total			8,000,000			8,000,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
3,000,000	CIP Bonding			8,000,000			8,000,000
Total	Total			8,000,000			8,000,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 thru 2018

Department Capital Impr Bonding Projects

Contact

Project # 06-BLDG-001
Project Name Public Works Campus Building Improvements



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Capital Impr Bonding Projects

Contact

Type Buildings

Useful Life 50 Years

Category Capital Improvement Bonding

Priority 6-Planned

Status Active

Total Project Cost: \$2,581,000

Project # 10-BLDG-001
Project Name Fire Station #2 Rebuild

Description

This project encompasses the rebuilding of the current Fire Station #2. Planned location for new construction is along Alpine Dr. Project cost does not include demo of old city hall and police station.

CIP Act Criteria:

1. Conditions of City Infrastructure and Need for the Project: Currently the building has been scheduled for replacement due to the current condition not meeting the needs of a fire station. Also the current building and property are being actively marketed for demolition/rebuild for a willing buyer.
2. Demand for Improvement: Current facility has many issues including inadequate space, HVAC system needs, domestic water problems, etc. A 2.4 acre site adjacent to this property has been chosen as a replacement site.
3. Costs of the Improvement:
 Land/Building/Construction: \$2,491,000
4. Availability of Public Resources: The project may be funded by a combination of general property tax levy and available resources on hand. In addition, the bonds would be secured by the City's full faith and credit.
5. Relative Costs and Benefits of Alternative Uses of the Funds: There are no significant alternatives for funds designated for this project.
6. Operating Costs of the Proposed Investments: Operating costs will be comparable or less than the current building largely due to heating/cooling systems being more efficient than the current site. Also, much smaller square footage will be involved with a new building verse heating and cooling the entire "old city hall".
7. Options for Shared Facilities with Other Cities or Local Government: Options for mutal use include a planned space for police patrol to use as a report writing location. Also, future may see ambulance service staging from this location.
8. Level of Overlapping Debt:

Justification

Too little space, unsafe condition in old fire station, on-going problems with HVAC systems, water problems in parts of building.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
90,000	Building Cost/Construction		2,241,000				2,241,000
	Furnishings/Equipment		110,000				110,000
	Other		140,000				140,000
	Total		2,491,000				2,491,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
90,000	CIP Bonding		2,491,000				2,491,000
	Total		2,491,000				2,491,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

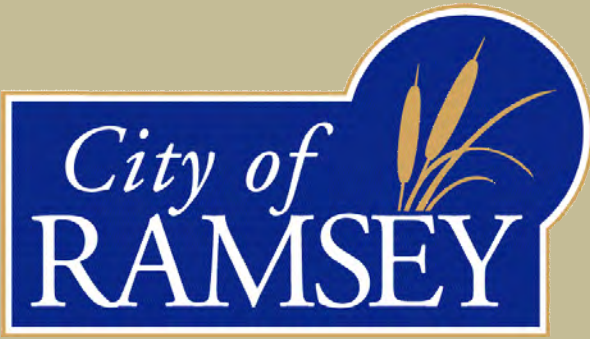
Department Capital Impr Bonding Projects

Contact

Project #	10-BLDG-001
Project Name	Fire Station #2 Rebuild



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EQUIPMENT REPLACEMENT

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City of Ramsey, Minnesota
Capital Improvement Program
 2014 thru 2018

PROJECTS BY CATEGORY

Category	Project#	Priority	2014	2015	2016	2017	2018	Total
Eqpt Replacement								
NEW PHONE SYSTEM	11-IT-001	6	105,000					105,000
IT SERVER REPLACEMENT	11-IT-002	6	7,000					7,000
IT CH FIREWALL/SWITCHES	14-IT-001	6		7,000				7,000
IT PW-STR SWITCH REPLACEMENT	14-IT-002	6		5,000				5,000
IT PW-UTI SWITCH REPLACEMENT	14-IT-003	6		8,000				8,000
IT - UPS BATTERY REPLACEMENT	14-IT-004	6		9,000				9,000
Sidewalk Maintenance Machine	ADMIN-001	6		25,000				25,000
EQPT REPLACE-FORD TAURUS-403	ADMIN-403	6					13,500	13,500
EQPT REPLACE-2006 FORD TAURUS	ADMIN-404	6					13,500	13,500
EQPT REPLACE-2005 CHEVY COLORADO	BUILD-401	6					23,000	23,000
EQPT REPLACE-2006 FORD TAURUS	BUILD-405	6					13,800	13,800
EQPT REPLACE-2006 FORD TAURUS	BUILD-406	6					16,000	16,000
EQPT REPLACE-16R SIREN	CIVIL-16R	6				22,785		22,785
EQPT REPLACE-RICOH-COPIER-3	COPY-BUILD	6			13,500			13,500
EQPT REPLACE-AFICO COPIER 2035	COPY-POLICE1	6			17,500			17,500
ELECTION EQUIPMENT	ELECT-001	6	5,850	5,850	5,850	5,850	5,850	29,250
EQPT REPLACE-GRASS TRUCK #1	FIRE-504	6				48,000		48,000
EQPT REPLACE-RESCUE TRUCK #1	FIRE-564	6			80,000			80,000
FIRE CHIEF VEHICLE	FIRE-569	6					60,000	60,000
3 SQUADS FOR 2014	POL-314	6	87,000					87,000
3 SQUADS FOR 2015	POL-315	6		103,500				103,500
3 SQUADS FOR 2016	POL-316	6			98,000			98,000
3 SQUADS FOR 2017	POL-317	6				106,500		106,500
3 SQUADS FOR 2018	POL-318	6					106,500	106,500
EQPT REPLACE-2006 CHEVY IMPALA	POL-364	6			28,500			28,500
EQPT REPLACE-2006 CHEVY IMPALA-PD CAPTAIN	POL-365	6			25,000			25,000
EQPT REPLACE-2007 CHEVY IMPALA	POL-375	6				26,000		26,000
REPLACEMENT OF 2004 ARTIC CATATV W/PLOW	POL-387	6		11,000				11,000
REPLACEMENT OF 2004 POLARIS ATV W/PLOW	POL-388	6			11,000			11,000
EQPT REPLACE-2001 RADAR TRAILER	POL-RDR	6		15,000				15,000
EQPT REPLACE-2004 PULL BEHIND PTO MOWER	PW-004	6			24,000			24,000
EQPT REPLACE-2006 NEW MOWING PACKAGE	PW-008	6	36,000					36,000
EQPT REPLACE-2006 TANDEM PLOW TRUCK	PW-009	6					175,000	175,000
EQPT REPLACE-BUCKET/BOOM TRUCK	PW-015	6					100,000	100,000
EQPT REPLACE-MOBILE AIR COMPRESSOR	PW-016	6					65,000	65,000
EQPT REPLACE-ENGINEER VEHICLE 2	PW-402	6					28,000	28,000
EQPT REPLACE-2006 ENGINEER CAR	PW-407	6					23,000	23,000
EQPT REPLACE-1996 CASE LOADER W/PLOW & WING	PW-601	6			186,000			186,000

Category	Project#	Priority	2014	2015	2016	2017	2018	Total
EQPT REPLACE-1984 JOHN DEERE TRACTOR 4x4	PW-611	6	54,200					54,200
EQPT REPLACE-1991 CHIPPER	PW-619	6			22,000			22,000
EQPT REPLACE-1999 STERLING SNOWPLOW TRUCK	PW-632	6	186,900					186,900
EQPT REPLACE-2001 JOHN DEERE MOWER	PW-635	6		20,000				20,000
EQPT REPLACE-2002 SNOWPLOW TRUCK	PW-636	6			186,000			186,000
EQPT REPLACE-2002 3/4 TON TRUCK 4x4 (WATER DEPT)	PW-637	6	45,000					45,000
EQPT REPLACE-ENGINEERING VEHICLE	PW-638	6		35,000				35,000
EQPT REPLACE-2003 MULE	PW-639	6		20,000				20,000
EQPT REPLACE-2003 1 TON TRUCK 4x4	PW-640	6			61,000			61,000
EQPT REPLACE-ELGIN SWEEPER (STORM WATER DEPT)	PW-642	6				180,000		180,000
EQPT REPLACE-2004 SNOWPLOW TRUCK	PW-644	6				186,000		186,000
EQPT REPLACE-2004 TOOL CAT	PW-645	6				54,000		54,000
EQPT REPLACE-2005 3/4 TON TRUCK 4x4 W/PLOW	PW-651	6				47,000		47,000
EQPT REPLACE-2005 UTILITY TRUCK	PW-652	6				50,000		50,000
EQPT REPLACE-3/4 TON 4x4 TRUCK	PW-653	6					43,000	43,000
EQPT REPLACE-2006 3/4 TON TRUCK 2x4	PW-654	6					22,000	22,000
EQPT REPLACE-SIDEWALK MAINTENANCE MACHINE	PW-655	6					99,000	99,000
SNOW PLOW TRUCK - SINGLE AXLE W/PLOW	PW-656	6		186,900				186,900
1-TON TRUCK WITH BOOM (WATER DEPT)	PW-677	6	49,000					49,000
Eqpt Replacement Total			575,950	451,250	758,350	726,135	807,150	3,318,835
GRAND TOTAL			575,950	451,250	758,350	726,135	807,150	3,318,835

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Equipment

Useful Life 5 Years

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$105,000

Project #	11-IT-001
Project Name	NEW PHONE SYSTEM

Description
Replace phone system at Municipal Center

Justification
The current phone system was purchased in 2001. It is reaching its end of useful life cycle and will no longer be supported. The current system is a hybrid of switch technology and IP phones. The ideal solution would be to change to all IP technology to keep up with current industry standards.

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment	105,000					105,000
Total	105,000					105,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund	105,000					105,000
Total	105,000					105,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 3

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$7,000

Project #	11-IT-002
Project Name	IT SERVER REPLACEMENT

Description
Install new server to replace RA-CMS for police.

Justification
This serves as the repository for all squad car video cameras. The current server has reached its end of support.

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment	7,000					7,000
Total	7,000					7,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund	7,000					7,000
Total	7,000					7,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 3

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$7,000

Project # 14-IT-001
Project Name IT CH FIREWALL/SWITCHES

Description

Replacement of existing firewalls and data switches at municipal center.

Justification

Our firewall and data switches are in need of replacement. The equipment currently in place is over six years old and is approaching their expected useful life. Upgrading this equipment will improve the city's network infrastructure, allowing us to utilize faster speeds to increase productivity as well as safeguard us against unexpected failure from aging equipment.

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment		7,000				7,000
Total		7,000				7,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund		7,000				7,000
Total		7,000				7,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 3

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$5,000

Project # 14-IT-002
Project Name IT PW-STR SWITCH REPLACEMENT

Description

Replacement of existing firewalls and data switches at public works facility

Justification

Our firewall and data switches are in need of replacement. The equipment currently in place is over six years old and is approaching their expected useful life. Upgrading this equipment will improve the city's network infrastructure, allowing us to utilize faster speeds to increase productivity as well as safeguard us against unexpected failure from aging equipment.

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment		5,000				5,000
Total		5,000				5,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund		5,000				5,000
Total		5,000				5,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 3

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$8,000

Project # 14-IT-003
Project Name IT PW-UTI SWITCH REPLACEMENT

Description

Replacement of existing firewalls and data switches at MAIN public works facility

Justification

Our firewall and data switches are in need of replacement. The equipment currently in place is over six years old and is approaching their expected useful life. Upgrading this equipment will improve the city's network infrastructure, allowing us to utilize faster speeds to increase productivity as well as safeguard us against unexpected failure from aging equipment.

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment		8,000				8,000
Total		8,000				8,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund		8,000				8,000
Total		8,000				8,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 3

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$9,000

Project # 14-IT-004

Project Name IT - UPS BATTERY REPLACEMENT

Description

The UPS is the city's battery backup in case of a power outage. The UPS resides in the server room and would provide electrical power until outside generators fire up.

Justification

The UPS system requires its batteries to be replaced every several years as part of maintenance. This is to ensure that in the event of an outage the system's batteries are able to sustain the load of the city's internal systems.

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment		9,000				9,000
Total		9,000				9,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund		9,000				9,000
Total		9,000				9,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 6

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$25,000

Project # ADMIN-001
Project Name Sidewalk Maintenance Machine

Description

Replace Current Admin Sidewalk machine purchased used from Andover in 2007.

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment		25,000				25,000
Total		25,000				25,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund		25,000				25,000
Total		25,000				25,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 5 Years

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$13,500

Project # ADMIN-403
Project Name EQPT REPLACE-FORD TAURUS-403

Description

2005 FORD TAURUS \$11,268.25 Accum Depr: \$11,268.25
 Asset # 2087

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment					13,500	13,500
Total					13,500	13,500

Funding Sources	2014	2015	2016	2017	2018	Total
Fleet Vehicles					13,500	13,500
Total					13,500	13,500

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 8

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$13,500

Project # ADMIN-404
Project Name EQPT REPLACE-2006 FORD TAURUS

Description

Asset # 2135

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment					13,500	13,500
Total					13,500	13,500

Funding Sources	2014	2015	2016	2017	2018	Total
Fleet Vehicles					13,500	13,500
Total					13,500	13,500

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 7 Years

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$23,000

Project # BUILD-401
Project Name EQPT REPLACE-2005 CHEVY COLORADO

Description

2005 CHEVY COLORADO

Acquired: 4/14/05 \$25,105.07

Asset # 2076

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment					23,000	23,000
Total					23,000	23,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund					23,000	23,000
Total					23,000	23,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 5 Years

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$13,800

Project #	BUILD-405
Project Name	EQPT REPLACE-2006 FORD TAURUS

Description
Asset # 2136

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment					13,800	13,800
Total					13,800	13,800

Funding Sources	2014	2015	2016	2017	2018	Total
Fleet Vehicles					13,800	13,800
Total					13,800	13,800

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 8

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$16,000

Project # BUILD-406
Project Name EQPT REPLACE-2006 FORD TAURUS

Description

Asset # 2137

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment					16,000	16,000
Total					16,000	16,000

Funding Sources	2014	2015	2016	2017	2018	Total
Fleet Vehicles					16,000	16,000
Total					16,000	16,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 10

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$22,785

Project #	CIVIL-16R
Project Name	EQPT REPLACE-16R SIREN

Description
Bunker/Azurite

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment				22,785		22,785
Total				22,785		22,785

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund				22,785		22,785
Total				22,785		22,785

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 6

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$13,500

Project #	COPY-BUILD
Project Name	EQPT REPLACE-RICOH-COPIER-3

Description
Date Acquired: 8/31/04 \$11,708.88 Asset # 1989

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment			13,500			13,500
Total			13,500			13,500

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund			13,500			13,500
Total			13,500			13,500

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 12

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$17,500

Project # COPY-POLICE1
Project Name EQPT REPLACE-AFICO COPIER 2035

Description

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment			17,500			17,500
Total			17,500			17,500

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund			17,500			17,500
Total			17,500			17,500

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Equipment

Useful Life

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$35,100

Project # ELECT-001
Project Name ELECTION EQUIPMENT

Description

Purchase elections equipment at an approximate cost of \$6,000 per precinct. 8 precincts.

Justification

This will be a County-wide purchase of new elections equipment.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
5,850	Furnishings/Equipment	5,850	5,850	5,850	5,850	5,850	29,250
Total	Total	5,850	5,850	5,850	5,850	5,850	29,250

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
5,850	Equipment Revolving Fund	5,850	5,850	5,850	5,850		23,400
Total	General Fund					5,850	5,850
	Total	5,850	5,850	5,850	5,850	5,850	29,250

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 20

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$48,000

Project # FIRE-504
Project Name EQPT REPLACE-GRASS TRUCK #1

Description

1989 F250 4x4 Pumping unit may be able to be reused.
 Date Acquired: 12/8/88 \$14,385 Accum Dep: \$14,385
 Asset # 1073

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment				48,000		48,000
Total				48,000		48,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund				48,000		48,000
Total				48,000		48,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 15

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$80,000

Project #	FIRE-564
Project Name	EQPT REPLACE-RESCUE TRUCK #1

Description
2000 Rescue truck. No carried water or pump. Useful life estimated at 15 years

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment			80,000			80,000
Total			80,000			80,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund			80,000			80,000
Total			80,000			80,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Equipment

Useful Life 10

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$60,000

Project # FIRE-569
Project Name FIRE CHIEF VEHICLE

Description

Replacement of Fire Chief's 2007 Vehicle.

Estimated useful life is 10 years.

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment					60,000	60,000
Total					60,000	60,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund					60,000	60,000
Total					60,000	60,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Equipment

Useful Life 2

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$87,000

Project #	POL-314
Project Name	3 SQUADS FOR 2014

Description	

Justification	

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment	87,000					87,000
Total	87,000					87,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund	87,000					87,000
Total	87,000					87,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 2

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$103,500

Project #	POL-315
Project Name	3 SQUADS FOR 2015

Description

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment		103,500				103,500
Total		103,500				103,500

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund		103,500				103,500
Total		103,500				103,500

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 2

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$98,000

Project #	POL-316
Project Name	3 SQUADS FOR 2016

Description	

Justification	

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment			98,000			98,000
Total			98,000			98,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund			98,000			98,000
Total			98,000			98,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 2

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$106,500

Project #	POL-317
Project Name	3 SQUADS FOR 2017

Description	

Justification	

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment				106,500		106,500
Total				106,500		106,500

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund				106,500		106,500
Total				106,500		106,500

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 2

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$106,500

Project #	POL-318
Project Name	3 SQUADS FOR 2018

Description	

Justification	

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment					106,500	106,500
Total					106,500	106,500

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund					106,500	106,500
Total					106,500	106,500

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 8

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$28,500

Project #	POL-364
Project Name	EQPT REPLACE-2006 CHEVY IMPALA

Description
UNMARKED - INVESTIGATOR

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment			28,500			28,500
Total			28,500			28,500

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund			28,500			28,500
Total			28,500			28,500

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 8

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$25,000

Project # POL-365
Project Name EQPT REPLACE-2006 CHEVY IMPALA-PD CAPTAIN

Description

UNMARKED - PD CAPTAIN

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment			25,000			25,000
Total			25,000			25,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund			25,000			25,000
Total			25,000			25,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 8

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$26,000

Project # POL-375
Project Name EQPT REPLACE-2007 CHEVY IMPALA

Description

Replacement of 2007 Chevy Impala utilized by Investigator (unmarked)

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment				26,000		26,000
Total				26,000		26,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund				25,100		25,100
General Fund				900		900
Total				26,000		26,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 5 Years

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$11,000

Project # POL-387
Project Name REPLACEMENT OF 2004 ARTIC CATATV W/PLOW

Description

REPLACEMENT OF 2004 ARTIC CAT ALL TERRAIN VEHICLE. WILL BE USED TO PLOW MUNICIPAL CENTER AS WELL.

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment		11,000				11,000
Total		11,000				11,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund		11,000				11,000
Total		11,000				11,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Equipment

Useful Life 5 Years

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$11,000

Project # POL-388
Project Name REPLACEMENT OF 2004 POLARIS ATV W/PLOW

Description

REPLACEMENT OF 2004 POLARIS ATV W/PLOW. WILL BE USED TO PLOW MUNICIPAL CENTER AS WELL.

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment			11,000			11,000
Total			11,000			11,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund			11,000			11,000
Total			11,000			11,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 15

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$15,000

Project # POL-RDR
Project Name EQPT REPLACE-2001 RADAR TRAILER

Description

Replacement of 2001 Custom Signal Radar Trailer with computer.

Cost \$12,934.43

Asset #: 1059

Justification

Needed for reducing speeding complaints, public education, recorded documentation for roadway traffic studies for Engineering and Police Depts.

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment		15,000				15,000
Total		15,000				15,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund		15,000				15,000
Total		15,000				15,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 10

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$24,000

Project #	PW-004
Project Name	EQPT REPLACE-2004 PULL BEHIND PTO MOWER

Description
Landpride Flex Mower Cost: \$10,873.71 Accum Dep: \$7,611.30 DATE ACQUIRED: 3/30/04 Asset#: 2002

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment			24,000			24,000
Total			24,000			24,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund			24,000			24,000
Total			24,000			24,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 10

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$36,000

Project # PW-008
Project Name EQPT REPLACE-2006 NEW MOWING PACKAGE

Description

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment	36,000					36,000
Total	36,000					36,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund	36,000					36,000
Total	36,000					36,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 12

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$175,000

Project #	PW-009
Project Name	EQPT REPLACE-2006 TANDEM PLOW TRUCK

Description	

Justification	

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment					175,000	175,000
Total					175,000	175,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund					175,000	175,000
Total					175,000	175,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 10

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$100,000

Project #	PW-015
Project Name	EQPT REPLACE-BUCKET/BOOM TRUCK

Description	

Justification	

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment					100,000	100,000
Total					100,000	100,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund					100,000	100,000
Total					100,000	100,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 10

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$65,000

Project #	PW-016
Project Name	EQPT REPLACE-MOBILE AIR COMPRESSOR

Description	

Justification	

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment					65,000	65,000
Total					65,000	65,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund					65,000	65,000
Total					65,000	65,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 10

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$28,000

Project #	PW-402
Project Name	EQPT REPLACE-ENGINEER VEHICLE 2

Description
DATE ACQUIRED: 8/19/05

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment					28,000	28,000
Total					28,000	28,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund					28,000	28,000
Total					28,000	28,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 7 Years

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$23,000

Project #	PW-407
Project Name	EQPT REPLACE-2006 ENGINEER CAR

Description	

Justification	

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment					23,000	23,000
Total					23,000	23,000

Funding Sources	2014	2015	2016	2017	2018	Total
Fleet Vehicles					23,000	23,000
Total					23,000	23,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 20 Years

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$186,000

Project # PW-601
Project Name EQPT REPLACE-1996 CASE LOADER W/PLOW & WING

Description

DATE ACQUIRED; 6/26/96

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment			186,000			186,000
Total			186,000			186,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund			186,000			186,000
Total			186,000			186,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 20 Years

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$54,200

Project # PW-611
Project Name EQPT REPLACE-1984 JOHN DEERE TRACTOR 4x4

Description

Cost \$18,739.51 Accum Dep: \$18,740

DATE ACQUIRED: 11/1/84

Asset#: 1122

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment	54,200					54,200
Total	54,200					54,200

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund	54,200					54,200
Total	54,200					54,200

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 20 Years

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$22,000

Project #	PW-619
Project Name	EQPT REPLACE-1991 CHIPPER

Description
1991 Brush Bandit DATE ACQUIRED: 10/31/91 Cost\$14,800 Accum Dep: \$14,800 Asset #: 1130

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment			22,000			22,000
Total			22,000			22,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund			22,000			22,000
Total			22,000			22,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 12

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$186,900

Project #	PW-632
Project Name	EQPT REPLACE-1999 STERLING SNOWPLOW TRUCK

Description
DATE ACQUIRED: 5/26/99: Truck: \$27,971.40 Dump & Plow: \$32,306.79

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment	186,900					186,900
Total	186,900					186,900

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund	186,900					186,900
Total	186,900					186,900

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 8

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$20,000

Project # PW-635
Project Name EQPT REPLACE-2001 JOHN DEERE MOWER

Description

John Deere 72" Mower
 Cost: \$12,013.42 Accum Dep: \$12,013.42
 DATE ACQUIRED: 7/25/01
 Asset #: 1181

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment		20,000				20,000
Total		20,000				20,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund		20,000				20,000
Total		20,000				20,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 12

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$186,000

Project # PW-636
Project Name EQPT REPLACE-2002 SNOWPLOW TRUCK

Description

DATE ACQUIRED: 7/30/02 Truck & Plow: \$95,375,.43

Asset #: 1151

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment			186,000			186,000
Total			186,000			186,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund			186,000			186,000
Total			186,000			186,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 10

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$45,000

Project # PW-637
Project Name EQPT REPLACE-2002 3/4 TON TRUCK 4x4 (WATER DEPT)

Description

DATE ACQUIRED: 5/2/02: 2002 Chev Silverado \$27,808.20

Asset #: 1152

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment	45,000					45,000
Total	45,000					45,000

Funding Sources	2014	2015	2016	2017	2018	Total
Water Utility Fund	45,000					45,000
Total	45,000					45,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 10

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$35,000

Project # PW-638
Project Name EQPT REPLACE-ENGINEERING VEHICLE

Description

DATE ACQUIRED: 5/28/03 2003 Chev Silverado: \$23,205.79

Asset #: 1119

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment		35,000				35,000
Total		35,000				35,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund		35,000				35,000
Total		35,000				35,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 8

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$20,000

Project # PW-639
Project Name EQPT REPLACE-2003 MULE

Description

DATE ACQUIRED: 7/8/03 Mule 3000 \$11,441.30

Asset #: 1185

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment		20,000				20,000
Total		20,000				20,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund		20,000				20,000
Total		20,000				20,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 10

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$61,000

Project # PW-640
Project Name EQPT REPLACE-2003 1 TON TRUCK 4x4

Description

DATE ACQUIRED: 6/30/03 2003 Ford 350 W/Plow: \$47,388.66

Asset #: 1153

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment			61,000			61,000
Total			61,000			61,000

Funding Sources	2014	2015	2016	2017	2018	Total
Equipment Revolving Fund			61,000			61,000
Total			61,000			61,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 12

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$180,000

Project #	PW-642
Project Name	EQPT REPLACE-ELGIN SWEEPER (STORM WATER DEPT)

Description
DATE ACQUIRED: 1/20/04

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment				180,000		180,000
Total				180,000		180,000

Funding Sources	2014	2015	2016	2017	2018	Total
Storm Water Utility Fund				180,000		180,000
Total				180,000		180,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 10

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$186,000

Project # PW-644
Project Name EQPT REPLACE-2004 SNOWPLOW TRUCK

Description

DATE ACQUIRED: 3/24/04

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment				186,000		186,000
Total				186,000		186,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund				186,000		186,000
Total				186,000		186,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 10

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$54,000

Project # PW-645
Project Name EQPT REPLACE-2004 TOOL CAT

Description

DATE ACQUIRED: 4/6/04: Bobcat Tool Sidewalk Machine: \$42,057.96

Asset #: 2003

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment				54,000		54,000
Total				54,000		54,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund				54,000		54,000
Total				54,000		54,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 10

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$47,000

Project # PW-651
Project Name EQPT REPLACE-2005 3/4 TON TRUCK 4x4 W/PLOW

Description

DATE ACQUIRED: 4/19/05 2005 CHEVROLET SILVERADO: \$34,261

Asset #: 2014

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment				47,000		47,000
Total				47,000		47,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund				47,000		47,000
Total				47,000		47,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 10

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$50,000

Project #	PW-652
Project Name	EQPT REPLACE-2005 UTILITY TRUCK

Description	

Justification	

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment				50,000		50,000
Total				50,000		50,000

Funding Sources	2014	2015	2016	2017	2018	Total
Sewer Utility Fund				25,000		25,000
Water Utility Fund				25,000		25,000
Total				50,000		50,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 10

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$43,000

Project #	PW-653
Project Name	EQPT REPLACE-3/4 TON 4x4 TRUCK

Description	

Justification	

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment					43,000	43,000
Total					43,000	43,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund					43,000	43,000
Total					43,000	43,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 10

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$22,000

Project #	PW-654
Project Name	EQPT REPLACE-2006 3/4 TON TRUCK 2x4

Description	

Justification	

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment					22,000	22,000
Total					22,000	22,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund					22,000	22,000
Total					22,000	22,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 10

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$99,000

Project # PW-655
Project Name EQPT REPLACE-SIDEWALK MAINTENANCE MACHINE

Description

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment					99,000	99,000
Total					99,000	99,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund					99,000	99,000
Total					99,000	99,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 12

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$186,900

Project #	PW-656
Project Name	SNOW PLOW TRUCK - SINGLE AXLE W/PLOW

Description
Purchase new snowplow truck with plow.

Justification
As part of the strategic planning initiative, the city is working towards decreasing plow times overall during snow events. Adding a new truck to the fleet will allow faster snow removal.

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment		186,900				186,900
Total		186,900				186,900

Funding Sources	2014	2015	2016	2017	2018	Total
Capital Equipment Certificates		186,900				186,900
Total		186,900				186,900

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 10

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$49,000

Project #	PW-677
Project Name	1-TON TRUCK WITH BOOM (WATER DEPT)

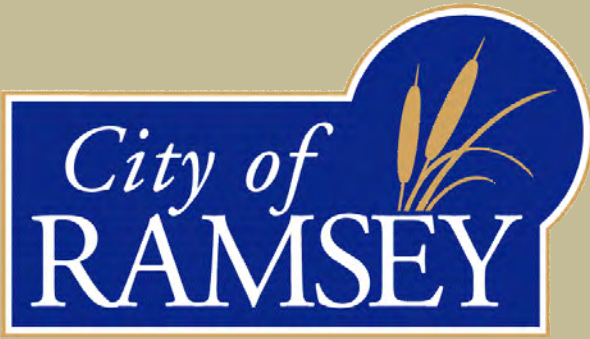
Description
Purchase 1 ton utility truck with boom that can be used to service lift stations.

Justification
Regular maintenance is required on lift stations. Currently the City has to borrow equipment in order to perform these functions.

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings/Equipment	49,000					49,000
Total	49,000					49,000

Funding Sources	2014	2015	2016	2017	2018	Total
Water Utility Fund	49,000					49,000
Total	49,000					49,000

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MUNICIPAL BUILDING

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City of Ramsey, Minnesota
Capital Improvement Program
 2014 thru 2018

PROJECTS BY CATEGORY

Category	Project#	Priority	2014	2015	2016	2017	2018	Total
Municipal Building								
Community Center Construction	04-BLDG-002	6					4,000,000	4,000,000
Old Town Hall Restoration	08-BLDG-005	6					221,300	221,300
Sprinkler System @ Fire Station #1	10-BLDG-004	6			25,000			25,000
RESURFACE PD GARAGE FLOOR	14-BLDG-001	6	15,000					15,000
Parking Ramp Storage Room	14-BLDG-002	6	25,000					25,000
Municipal Building Total			40,000		25,000		4,221,300	4,286,300
GRAND TOTAL			40,000		25,000		4,221,300	4,286,300

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Municipal Buildings

Contact Unassigned

Type Buildings

Useful Life 50 Years

Category Municipal Building

Priority 6-Planned

Status Active

Total Project Cost: \$4,000,000

Project # 04-BLDG-002
Project Name Community Center Construction

Description

The Community Center would include recreational areas such as a swimming pool, gym, etc. It would also include meeting rooms for various organizations to hold banquets, monthly meetings, etc.

Justification

Per public consensus, the need for a Community Center is a justified expenditure of public financing. Currently, Ramsey residents must leave the City limits and drive a considerable distance to get to such a facility.

Expenditures	2014	2015	2016	2017	2018	Total
Building Cost/Construction					4,000,000	4,000,000
Total					4,000,000	4,000,000
Funding Sources	2014	2015	2016	2017	2018	Total
GO Bonding					4,000,000	4,000,000
Total					4,000,000	4,000,000

Capital Improvement Program

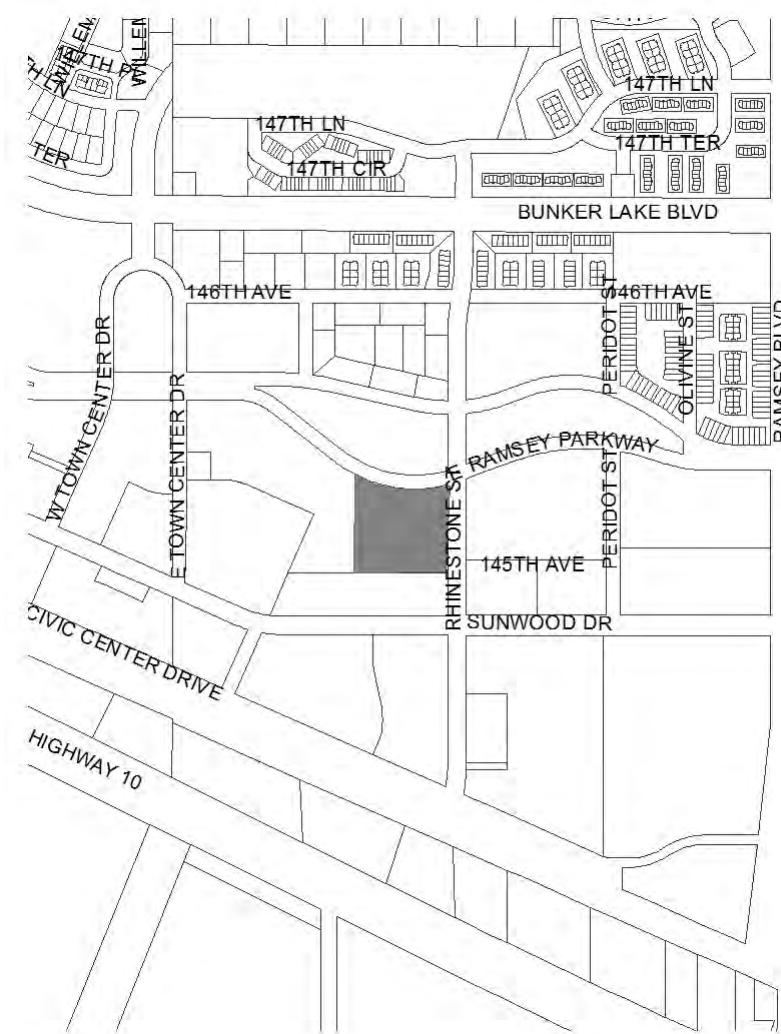
2014 *thru* 2018

City of Ramsey, Minnesota

Department Municipal Buildings

Contact Unassigned

Project #	04-BLDG-002
Project Name	Community Center Construction



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Municipal Buildings

Contact

Type Improvement

Useful Life 25

Category Municipal Building

Priority 6-Planned

Status Active

Total Project Cost: \$221,300

Project #	08-BLDG-005
Project Name	Old Town Hall Restoration

Description
Old Town Hall Restoration:
Option 1: Move Historic Town Hall to the Northstar Rail Station Site
\$125,000 Const Cost (moving and Stabilization)
\$ 50,000 Site/foundation
\$ 20,000 furnishing/equip

\$195,000
Option 2: Improve private access street to public standard.
\$125,000 Const Cost
\$ 20,000 ROW
\$ 56,300 Road Construction
\$ 20,000 Furn/equip

\$221,300

Justification
Historic Town Hall is a city facility that is in need of restoration completion. Options include moving it from the site to the COR to serve as a library kiosk, trailhead, and potentially house restrooms.

Expenditures	2014	2015	2016	2017	2018	Total
Building Cost/Construction					125,000	125,000
Improvements Other than Build					76,300	76,300
Furnishings/Equipment					20,000	20,000
Total					221,300	221,300
Funding Sources	2014	2015	2016	2017	2018	Total
To Be Determined					221,300	221,300
Total					221,300	221,300

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Municipal Buildings

Contact

Project #	08-BLDG-005
Project Name	Old Town Hall Restoration



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Municipal Buildings

Contact

Type Improvement

Useful Life 20 Years

Category Municipal Building

Priority 6-Planned

Status Active

Total Project Cost: \$25,000

Project # 10-BLDG-004
Project Name Sprinkler System @ Fire Station #1

Description

Hookup on-site municipal water to building and install sprinkler system for entire building.

Justification

Municipal water is on site with municipal well.

Expenditures	2014	2015	2016	2017	2018	Total
Building Cost/Construction			20,000			20,000
Improvements Other than Build			5,000			5,000
Total			25,000			25,000

Funding Sources	2014	2015	2016	2017	2018	Total
Facility Fund			25,000			25,000
Total			25,000			25,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Municipal Buildings

Contact

Type Unassigned

Useful Life 10

Category Municipal Building

Priority 6-Planned

Status Active

Total Project Cost: \$15,000

Project #	14-BLDG-001
Project Name	RESURFACE PD GARAGE FLOOR

Description

Resurface garage floor of police department garage and sally port and apply epoxy system with top coat of polyurethane enamel

Justification

Garage and sally port floors are pitting and deteriorating from salt and wear/tear.

Expenditures	2014	2015	2016	2017	2018	Total
Building Cost/Construction	15,000					15,000
Total	15,000					15,000

Funding Sources	2014	2015	2016	2017	2018	Total
Facility Fund	15,000					15,000
Total	15,000					15,000

Capital Improvement Program

City of Ramsey, Minnesota

2014 *thru* 2018

Department Municipal Buildings

Contact

Project #	14-BLDG-001
Project Name	RESURFACE PD GARAGE FLOOR



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Municipal Buildings

Contact

Type Improvement

Useful Life 20 Years

Category Municipal Building

Priority 6-Planned

Status Active

Total Project Cost: \$25,000

Project #	14-BLDG-002
Project Name	Parking Ramp Storage Room

Description
Heated storage room in municipal ramp

Justification
Would allow winter maintenance equipment to be stored in the ramp in a heated area. This would free up space in the police garage where the equipment is currently stored.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	25,000					25,000
Total	25,000					25,000

Funding Sources	2014	2015	2016	2017	2018	Total
Facility Fund	25,000					25,000
Total	25,000					25,000

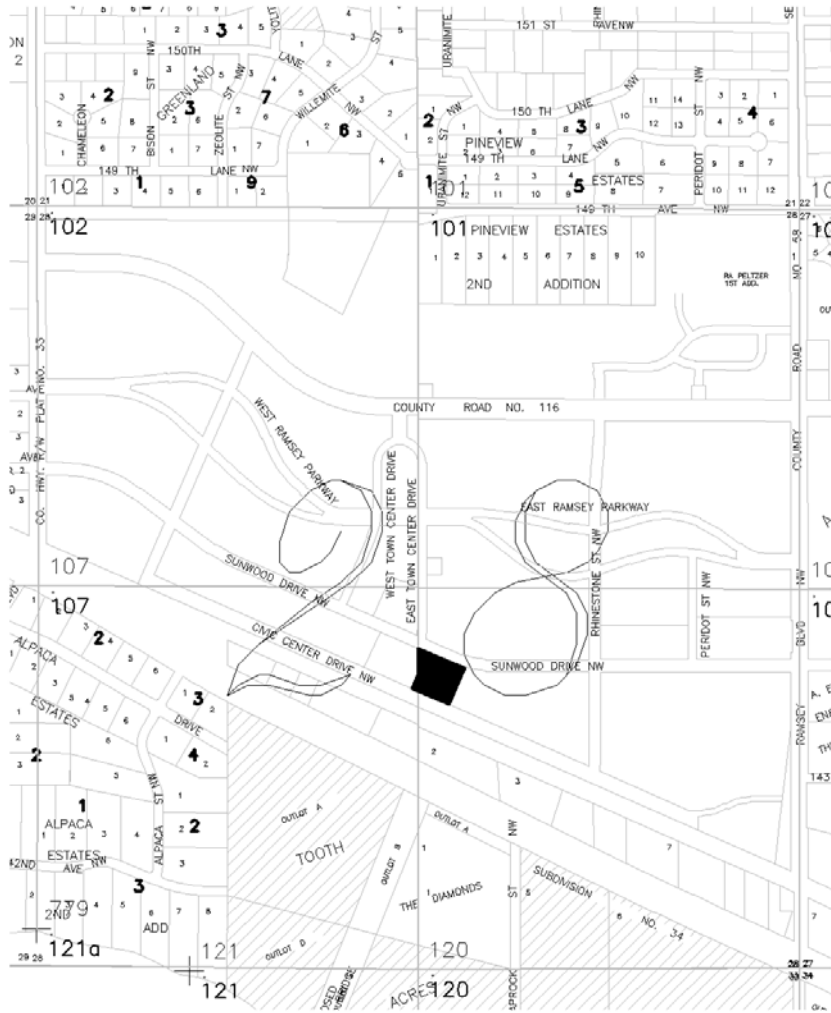
Capital Improvement Program
City of Ramsey, Minnesota

2014 thru 2018

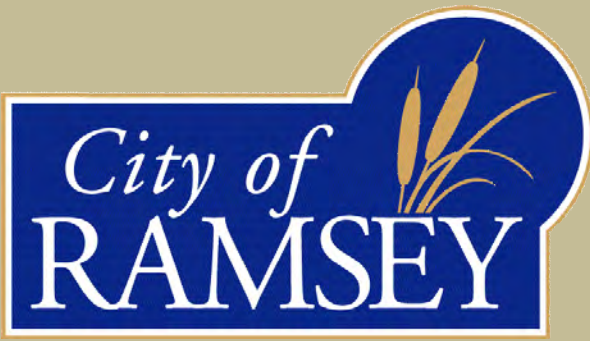
Department Municipal Buildings

Contact

Project # 14-BLDG-002
Project Name Parking Ramp Storage Room



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PARK IMPROVEMENT

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City of Ramsey, Minnesota
Capital Improvement Program
 2014 thru 2018

PROJECTS BY CATEGORY

Category	Project#	Priority	2014	2015	2016	2017	2018	Total
Park Improvement								
Elmcrest Creek Trail to Central Park	04-PARK-002	5					300,000	300,000
Elmcrest Park Entrance & Signage	04-PARK-003	6	50,000					50,000
Ford Brook Park Playground Equipment	04-PARK-006	6					70,000	70,000
Lake Itasca Community Park	04-PARK-007	6			400,000	400,000	400,000	1,200,000
Trott Brook Trail Corridor	04-PARK-014	5					4,015,000	4,015,000
Drinking Fountains/Misting Station	06-PARK-002	6	7,000	7,000	7,000			21,000
Community Building & Playground for Elmcrest Park	06-PARK-005	6	815,000					815,000
Redevelopment of Central Park	06-PARK-008	6		775,000				775,000
Irrigation for Titterud Park	06-PARK-010	6					76,000	76,000
Observation boardwalk - Lake Itasca	06-PARK-011	6		40,000				40,000
Rabbit Park Phase Two	06-PARK-012	6					125,000	125,000
Observation deck on the Mississippi east Dolomite	06-PARK-015	6					55,000	55,000
Mississippi River Park Development-Bridge location	06-PARK-016	6				750,000		750,000
Redevelopment of Hunters Hill	06-PARK-017	5					500,000	500,000
Trail Connections	06-PARK-019	6	300,000	400,000				700,000
Village Square Commons	07-PARK-001	6			3,000,000			3,000,000
Landscape Improvements for Parks	08-PARK-001	6	5,000	5,000	5,000	5,000	5,000	25,000
Mississippi River Trail West	08-PARK-002	6		1,650,000				1,650,000
Lake Ramsey Park	08-PARK-004	6					4,000,000	4,000,000
The Draw (Ballfield Area)	08-PARK-005	6				1,200,000		1,200,000
Mississippi Skyway over TH10 Near rail Station	08-PARK-008	6			2,600,000			2,600,000
Multi-Sports Facility	09-PARK-001	6					475,000	475,000
Alpine Park Winter Facilities	11-PARK-003	6					2,500,000	2,500,000
The Draw Water Quality Fountains	12-PARK-004	6	15,000					15,000
The Draw Grates	12-PARK-006	6	10,000					10,000
McKinley Trail Connection to Anoka	12-PARK-008	6	20,000					20,000
Lions Pavilion Improvements	14-PARK-001	6	10,000					10,000
Park Improvement Total			1,232,000	2,877,000	6,012,000	2,355,000	12,521,000	24,997,000
GRAND TOTAL			1,232,000	2,877,000	6,012,000	2,355,000	12,521,000	24,997,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements
Contact Unassigned
Type Improvement
Useful Life 50 Years
Category Park Improvement
Priority 5 Future Consideration
Status Future Consideration

Project # 04-PARK-002
Project Name Elmcrest Creek Trail to Central Park

Description **Total Project Cost:** \$300,000
 This trail would link Elmcrest Park to Central Park, the neighborhoods in between, and provide off-roadway trail experience within central Ramsey.

Justification
 This trail development may be concurrent with development east of Central Park. Connecting the two community parks would reduce the need to replicate some facilities in both locations. The construction of the trail will coincide with residents subdividing their lots east of Ramsey Blvd, along the county ditch.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build					300,000	300,000
Total					300,000	300,000
Funding Sources	2014	2015	2016	2017	2018	Total
Landfill Trust Fund					75,000	75,000
Park Improvement Trust Fund					225,000	225,000
Total					300,000	300,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact Unassigned

Project # 04-PARK-002
Project Name Elmcrest Creek Trail to Central Park



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements

Contact Unassigned

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$50,000

Project # 04-PARK-003
Project Name Elmcrest Park Entrance & Signage

Description

Entrance signing would consist of a sign and landscaping sited near the Quicksilver entrance timed with the area's redevelopment and street construction. As the 167th node is being evaluated for redevelopment as well as traffic control and way-finding; integration of this planning endeavor should be factored before the final design and placement for the park sign is completed.

Justification

The 100+ acre community park warrants an attractive entrance monument with landscape. Plus, it is expected there will continue to be events where in thousands of out-of-Ramsey visitors may only know Ramsey from their experience at Elmcrest Park.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	50,000					50,000
Total	50,000					50,000

Funding Sources	2014	2015	2016	2017	2018	Total
Park Improvement Trust Fund	50,000					50,000
Total	50,000					50,000

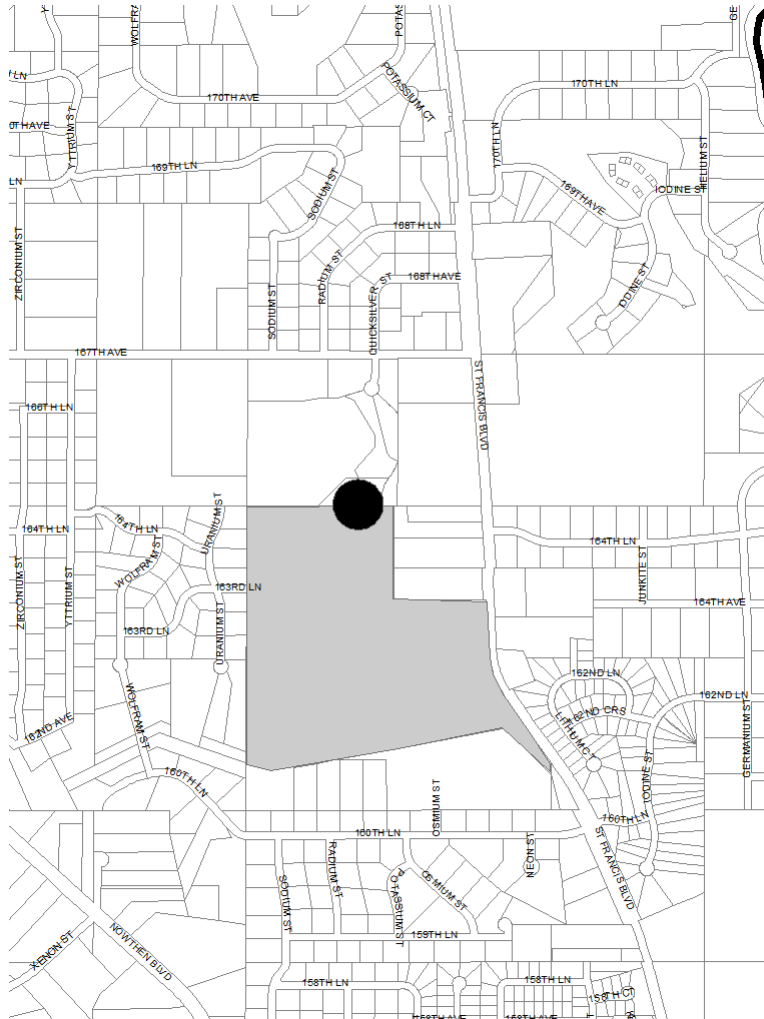
Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact Unassigned

Project # 04-PARK-003
Project Name Elmercrest Park Entrance & Signage



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements

Contact Unassigned

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$70,000

Project # 04-PARK-006

Project Name Ford Brook Park Playground Equipment

Description

Ford Brook Park is north of CR 27, east of TH 47 and borders Nowthen. The new playground would be within walking distance of about 100 existing homes.

Justification

The City has remained on a schedule of replacing existing play structures with ones that meet the Consumer Products Safety Commission guidelines for safety. This also results in a contemporary playground with more play value. City of Nowthen may be asked to participate financially.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build					70,000	70,000
Total					70,000	70,000
Funding Sources	2014	2015	2016	2017	2018	Total
City of Nowthen					20,000	20,000
Park Improvement Trust Fund					50,000	50,000
Total					70,000	70,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact Unassigned

Project # 04-PARK-006

Project Name Ford Brook Park Playground Equipment



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements

Contact Unassigned

Type Improvement

Useful Life 50 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$1,200,000

Project #	04-PARK-007
Project Name	Lake Itasca Community Park

Description

This project is intended to expand the existing, undeveloped Lake Itasca Park south to Alpine Drive, east of the lake to the west line of the adjacent subdivision. In addition, athletic fields may be sited south of Alpine Drive, east of Puma Street, if a concurrent development plan warrants it.

Park Trust Funding for this project currently shows a negative ending balance

Justification

Properties south of Alpine Drive, both east and west of Puma Street will be proposed for development. It is this development that would provide the necessary park dedication funds for the first phase of construction, as well as contributing increased recreational demand.

The parcel south of Alpine Drive may also be sold to finance improvements in the park.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build			400,000	400,000	400,000	1,200,000
Total			400,000	400,000	400,000	1,200,000
Funding Sources	2014	2015	2016	2017	2018	Total
Park Improvement Trust Fund			400,000	400,000	400,000	1,200,000
Total			400,000	400,000	400,000	1,200,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact Unassigned

Project # 04-PARK-007

Project Name Lake Itasca Community Park



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements
Contact Unassigned
Type Improvement
Useful Life 20 Years
Category Park Improvement
Priority 5 Future Consideration
Status Future Consideration

Project # 04-PARK-014
Project Name Trott Brook Trail Corridor

Description **Total Project Cost:** \$4,015,000
 The Trott Brook Trail Corridor extends from Elk River's Youth Athletic Complex near Jarvis Street and follows the brook easterly to Rum River Central Park about six miles away. The project would involve continued acquisition of scenic and trail easements, boardwalk and trail construction and natural resource enhancements.

Justification
 This trail project would be predicated on significant planning leading up to construction and likely involve a Master Plan, as well as receiving grant monies for funding. The land around the brook is the largest and most contiguous undeveloped natural area within Ramsey. The City presently has about half of the land acquired (through Park Dedications and a LCCMR grant) to construct this trail.
 This trail has a regional context. There is a trail proposed to connect Sherburne County and Ramsey to a metro regional park. This project may be a good candidate for Legacy Ammendment funding.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build					4,015,000	4,015,000
Total					4,015,000	4,015,000
Funding Sources	2014	2015	2016	2017	2018	Total
Grants and Aids					4,000,000	4,000,000
Landfill Trust Fund					15,000	15,000
Total					4,015,000	4,015,000

Capital Improvement Program
City of Ramsey, Minnesota

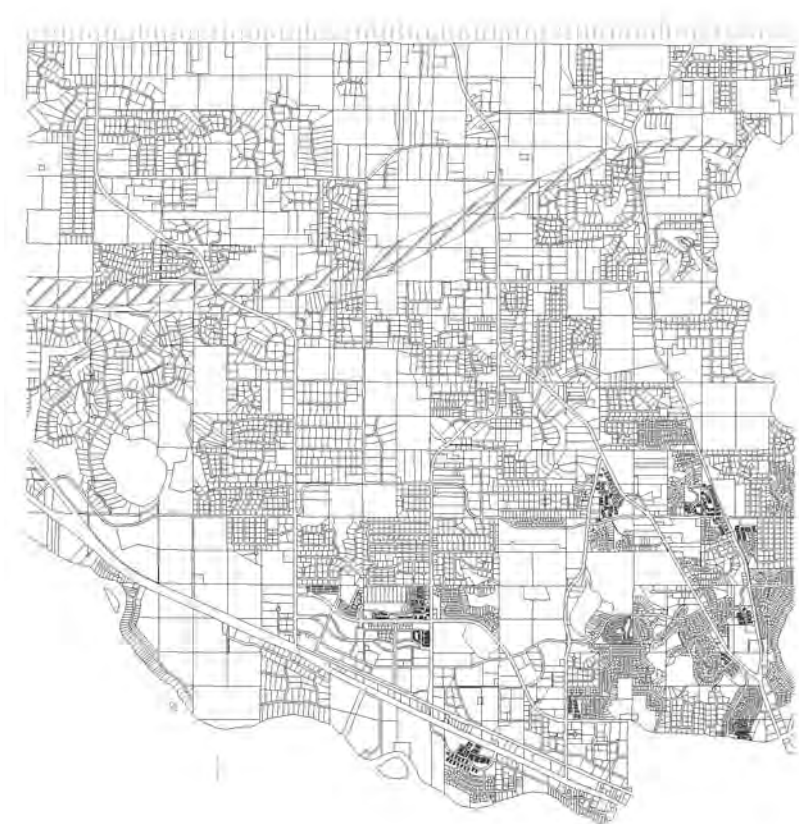
2014 *thru* 2018

Department Park Improvements

Contact Unassigned

Project # 04-PARK-014

Project Name Trott Brook Trail Corridor



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$56,000

Project #	06-PARK-002
Project Name	Drinking Fountains/Misting Station

Description

Installation of drinking fountains with pet water availability and misting stations in parks with municipal water availability.
Woodland Green Park 2014; Central Parking Misting Station 2015; Bear Park 2016.

Justification

Drinking water - especially for active use areas and trail connecting points is very popular. In addition, residents and dog walkers have expressed appreciation for the pet stations.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
35,000	Improvements Other than Build	7,000	7,000	7,000			21,000
Total	Total	7,000	7,000	7,000			21,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
35,000	Park Improvement Trust Fund	7,000	7,000	7,000			21,000
Total	Total	7,000	7,000	7,000			21,000

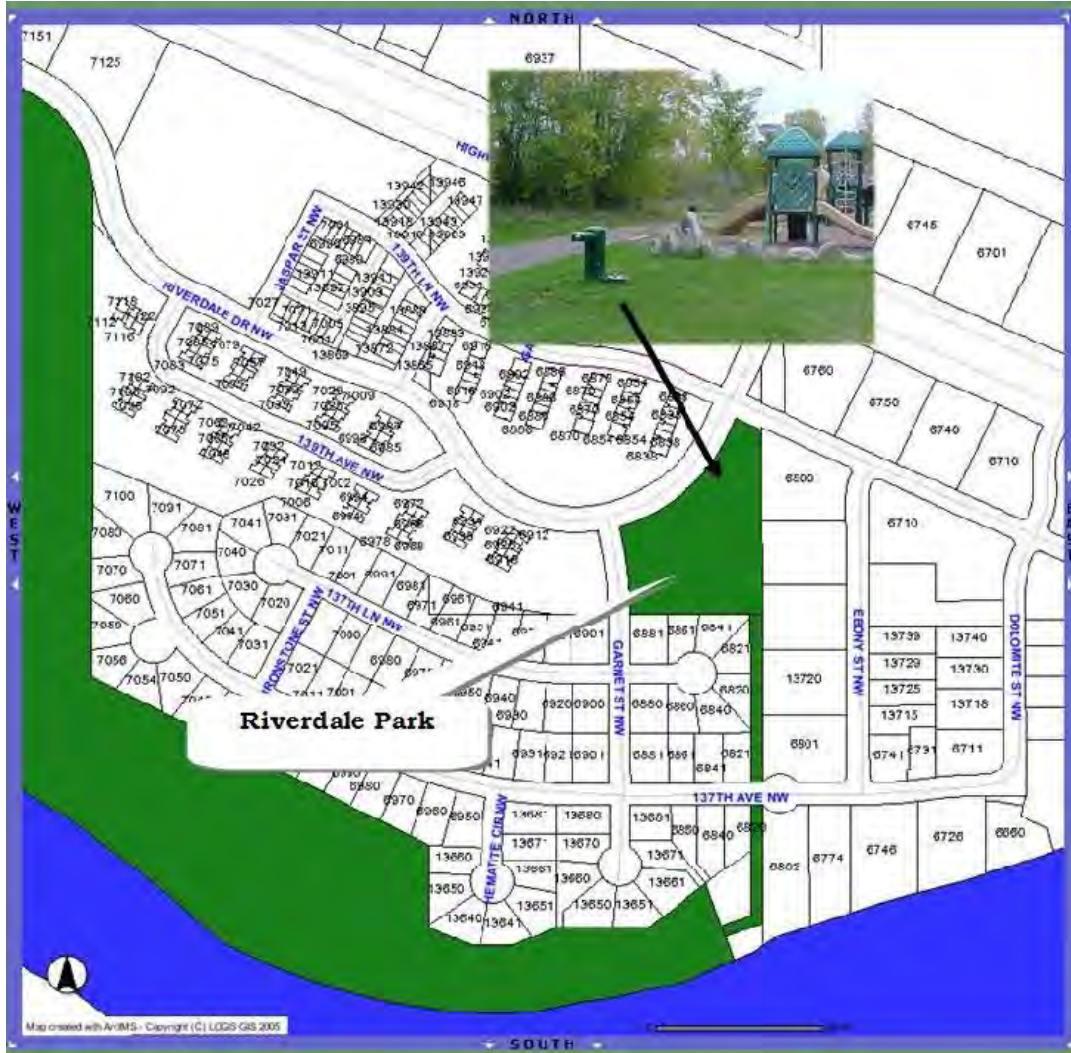
Capital Improvement Program
City of Ramsey, Minnesota

2014 thru 2018

Department Park Improvements

Contact

Project # 06-PARK-002
Project Name Drinking Fountains/Misting Station



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Buildings

Useful Life 50 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$815,000

Project #	06-PARK-005
Project Name	Community Building & Playground for Elmcrest Park

Description

COMMUNITY BUILDING
 Elmcrest Park multi-use building. Proposed joint project with the youth athletic association and other group(s).
 Funding Source: \$675,000 Park Improvement Trust Fund; \$40,000 Youth Association
 Expenditure: \$715,000

PLAYGROUND
 This project will be the companion piece of the Elmcrest Park Community Building. A comprehensive planning process is anticipated to yield a playground and associated landscape that is integrated into the new community building.
 Funding Source: \$100,000 Lawful Gambling Fund
 Expenditure: \$100,000

Justification

COMMUNITY BUILDING
 Elmcrest Park will need a multi-use building, which includes certain site improvements such as water service, septic, landscape and irrigation with storage for the athletic groups using the facility. Sewer service will be extended when sewer lines are available.
 Careful design consideration will be required to ensure that the building will meet all of the community needs. Some design monies may be required in this process, prior to bidding.

PLAYGROUND
 Myriads of parent users of Elmcrest Park have children along that are not in the soccer program. In addition, area residents (in particular to the east of T.H. #47 have been requesting a playground for the park for several years.

Expenditures	2014	2015	2016	2017	2018	Total
Building Cost/Construction	815,000					815,000
Total	815,000					815,000
Funding Sources	2014	2015	2016	2017	2018	Total
Lawful Gambling Fund	100,000					100,000
Park Improvement Trust Fund	675,000					675,000
Youth Association	40,000					40,000
Total	815,000					815,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project # 06-PARK-005

Project Name Community Building & Playground for Elmcrest Park



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$775,000

Project #	06-PARK-008
Project Name	Redevelopment of Central Park

Description

The drive to the Park Center building would be extended to connect to Yolite Street and the proposed land use of the 35 acres east of the park.

Justification

Additional parking would occur along this new one way drive parkway, and some parking may be considered where the underutilized sedimentation basin currently exists, or this basin may be used for the adjoining land use, with the new parking occurring to the east.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build		775,000				775,000
Total		<u>775,000</u>				<u>775,000</u>
Funding Sources	2014	2015	2016	2017	2018	Total
Park Improvement Trust Fund		525,000				525,000
Youth Association		250,000				250,000
Total		<u>775,000</u>				<u>775,000</u>

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$76,000

Project #	06-PARK-010
Project Name	Irrigation for Titterud Park

Description

Underground irrigation & 160 GPM well.

If municipal water is available, cost may be less.

Justification

Irrigation should be considered for this 13.5 acre park, and a part of this is the evaluation of a well versus connection to a municipal watermain. Both have advantages. The \$40,000 represents the underground irrigation portion.

A 160 GPM well may cost about \$18,000.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build					76,000	76,000
Total					76,000	76,000
Funding Sources	2014	2015	2016	2017	2018	Total
Park Improvement Trust Fund					76,000	76,000
Total					76,000	76,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project # 06-PARK-010
Project Name Irrigation for Titterud Park



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$40,000

Project # 06-PARK-011

Project Name Observation boardwalk - Lake Itasca

Description

Boardwalk in the southeast portion of the open water wetland.

Justification

Lake Itasca is an important destination for migratory waterfowl and other wetland fauna. A boardwalk in the southeast portion of the open water wetland will invite trail users to experience this and provides direct contact with the lake.

In addition, an observation area with seating (similar to the one in Wetland #114P), provides a point of relaxation on the several mile-long Lake Itasca Trail.

The construction would be done by in-house forces (including Department of Corrections forces) - thereby saving 60% of potential costs.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build		40,000				40,000
Total		40,000				40,000
Funding Sources	2014	2015	2016	2017	2018	Total
Lawful Gambling Fund		40,000				40,000
Total		40,000				40,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project # 06-PARK-011

Project Name Observation boardwalk - Lake Itasca



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$125,000

Project #	06-PARK-012
Project Name	Rabbit Park Phase Two

Description

Well and underground irrigation.
Landscape improvements and an ag-lime infield for the ballfield.

Justification

Rabbit Park is a 5-acre neighborhood park with very basic features. The park's greatest need is irrigation. Therefore, the primary component of the proposed phase two project is a well and underground irrigation.
Landscape improvements would complete this project.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build					125,000	125,000
Total					125,000	125,000

Funding Sources	2014	2015	2016	2017	2018	Total
Park Improvement Trust Fund					125,000	125,000
Total					125,000	125,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project # 06-PARK-012

Project Name Rabbit Park Phase Two



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$55,000

Project # 06-PARK-015

Project Name Observation deck on the Mississippi east Dolomite

Description

On the south side of Riverdale Drive, east of Dolomite exists a storm water discharge point to the river. This project discusses an observation deck at the top of the bluff over the existing storm sewer easement, concurrent with the development of the land there.

Justification

This access may provide improved maintenance to the storm outlet, but the primary value would be to maintain contact with the river by residents for the remarkable view, and as a rest point along the National, Mississippi River Trail.

This project may be combined with development of adjacent property.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build					55,000	55,000
Total					55,000	55,000
Funding Sources	2014	2015	2016	2017	2018	Total
Lawful Gambling Fund					55,000	55,000
Total					55,000	55,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project # 06-PARK-015
Project Name Observation deck on the Mississippi east Dolomite



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$750,000

Project #	06-PARK-016
Project Name	Mississippi River Park Development-Bridge location

Description

This neighborhood park is proposed in the general vicinity of the proposed bridge crossing, along the banks of the river. The park would consist of the usual park amenities, as well as open space that may be shared with adjoining new and existing residential land use.

The funding and the timing of the park development would be concurrent with the subdivision of the land.

This park may also serve as a trailhead for a trail (to be built with the bridge construction), that will connect Hennepin County, and the Three Rivers Park District.

The Park Trust Fund currently reflects a negative balance in this respective year.

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build				750,000		750,000
Total				750,000		750,000
Funding Sources	2014	2015	2016	2017	2018	Total
Park Improvement Trust Fund				750,000		750,000
Total				750,000		750,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project # 06-PARK-016

Project Name Mississippi River Park Development-Bridge location



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 5 Future Consideration

Status Future Consideration

Total Project Cost: \$500,000

Project # 06-PARK-017

Project Name Redevelopment of Hunters Hill

Description

Concurrent with any redevelopment of the subdivisions around the existing Hunters Hill Park would be an opportunity to bring improvements to the underutilized Hunters Hill Park. The funding would be from any new units shared. Open space connections within a redeveloped area may also be considered.

Justification

Should redevelopment occur in this area; it is likely densities will greatly increase. This, coupled with the commercial and light industrial uses in the area will create the need for a lunch break destination - as well the residential recreational demand.

This park is in the study of underutilized properties that could be sold.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build					500,000	500,000
Total					500,000	500,000
Funding Sources	2014	2015	2016	2017	2018	Total
Park Improvement Trust Fund					500,000	500,000
Total					500,000	500,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project # 06-PARK-017
Project Name Redevelopment of Hunters Hill



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$700,000

Project #	06-PARK-019
Project Name	Trail Connections

Description

This project consists of the installation of several high priority connections linking segments of the city's trail system.

- Alpine Park to Sweetbay Ridge (2014)
- CR#83 from 167th Lane to Alpine Drive to Lake Itasca (2014)
- Hwy 47 from Trott Brook Cemetery to Elmcrest Park Trail (2014)

Justification

The increase demand in use of the city's trail system requires the continued development of the trail system.

Resident requests for improved trail system connections are reflected in these priority projects. The trails will also move people off high speed roadways and improve transportation and safety.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	300,000	400,000				700,000
Total	300,000	400,000				700,000
Funding Sources	2014	2015	2016	2017	2018	Total
Grants and Aids	100,000	100,000				200,000
Park Improvement Trust Fund	200,000	300,000				500,000
Total	300,000	400,000				700,000

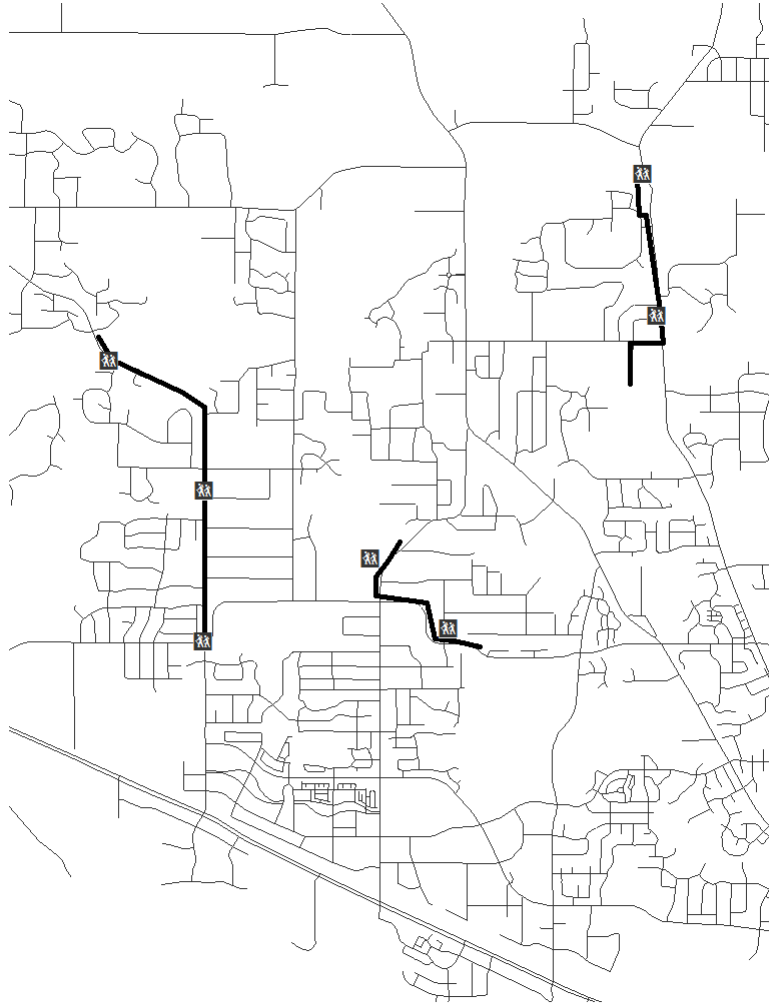
Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project # 06-PARK-019
Project Name Trail Connections



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$3,000,000

Project # 07-PARK-001
Project Name Village Square Commons

Description

Development of the 2-acre Village Square Commons in the COR

Justification

This urban park-space may be the most prominent park space within the COR - due to its visibility along Sunwood Drive, and its relationship to the Municipal Center and transit hub.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build			3,000,000			3,000,000
Total			3,000,000			3,000,000
Funding Sources	2014	2015	2016	2017	2018	Total
GO Bonding			2,700,000			2,700,000
Grants and Aids			300,000			300,000
Total			3,000,000			3,000,000

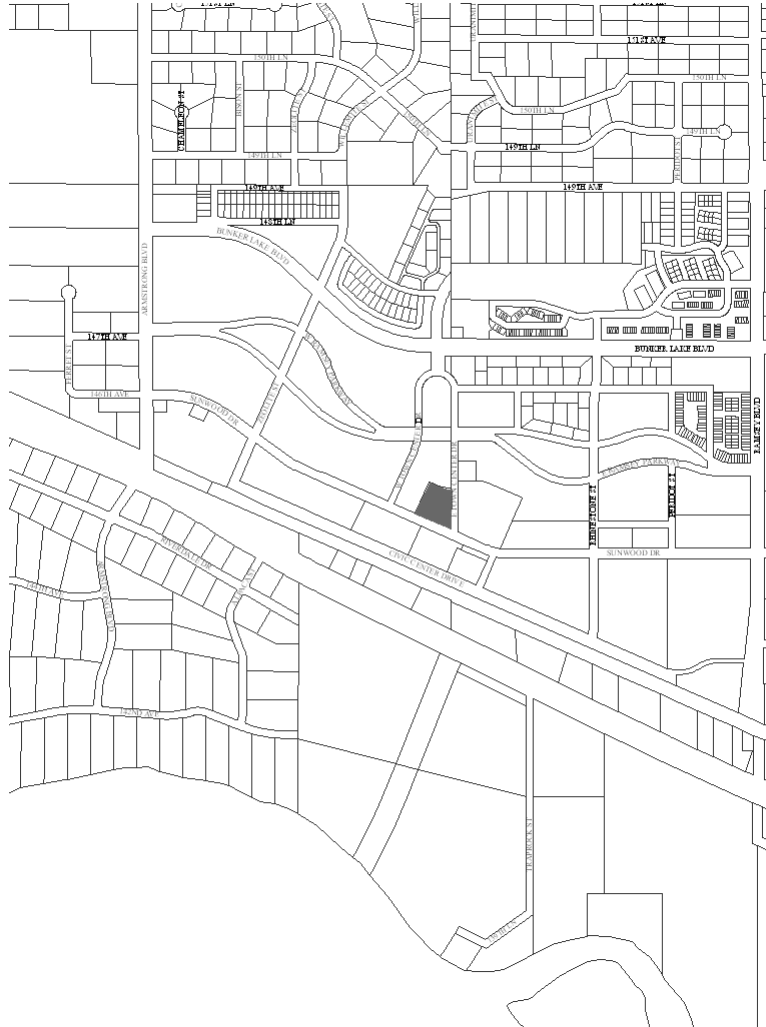
Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project # 07-PARK-001
Project Name Village Square Commons



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements

Contact

Project # 08-PARK-001
Project Name Landscape Improvements for Parks

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$35,000

Description

Purchase landscape materials for installation in parks by volunteers.

Justification

The City can leverage improvements by working with volunteer groups that will plant the materials supplied by the City.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
10,000	Improvements Other than Build	5,000	5,000	5,000	5,000	5,000	25,000
Total	Total	5,000	5,000	5,000	5,000	5,000	25,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
10,000	Park Improvement Trust Fund	5,000	5,000	5,000	5,000	5,000	25,000
Total	Total	5,000	5,000	5,000	5,000	5,000	25,000

Capital Improvement Program

2014 *thru* 2018

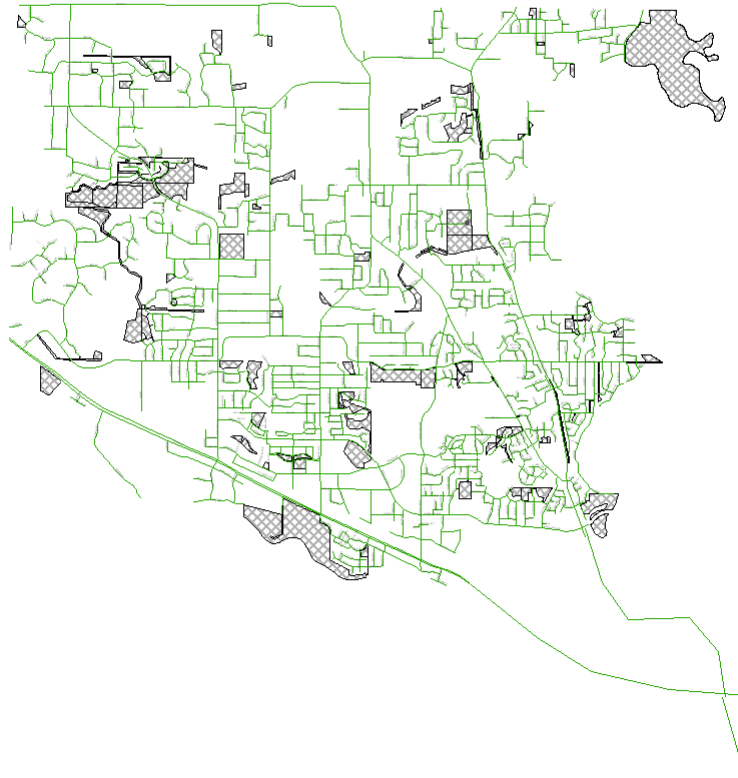
City of Ramsey, Minnesota

Department Park Improvements

Contact

Project # 08-PARK-001

Project Name Landscape Improvements for Parks



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$2,190,000

Project #	08-PARK-002
Project Name	Mississippi River Trail West

Description

This trail will parallel the Mississippi River from Elk River to Anoka, passing through Mississippi West Regional Park. Trail connections are being completed that connect Ramsey to the Twin Cities - and south to Hastings as part of the National Mississippi River Trail.

The 2013 work will construct the trail from Anoka to Mississippi West Park. A trail grant application has been submitted for \$1,600,000 to be considered a federally funded project in 2015. This will be applied to construct the trail from Mississippi River Regional Trail to Elk River. Anoka County Parks will provide the local match.

Justification

A detailed feasibility study has been prepared. The total project is estimated at \$2,250,000.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
540,000	Improvements Other than Build		1,650,000				1,650,000
Total	Total		1,650,000				1,650,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
540,000	Grants and Aids		1,650,000				1,650,000
Total	Total		1,650,000				1,650,000

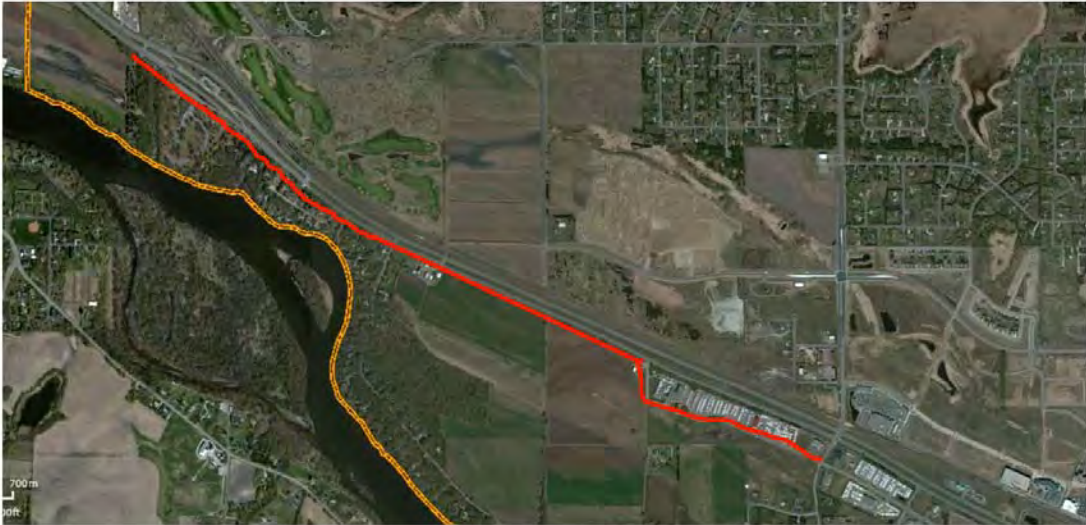
Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project #	08-PARK-002
Project Name	Mississippi River Trail West



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$4,000,000

Project #	08-PARK-004
Project Name	Lake Ramsey Park

Description

This project will be the culmination of comprehensive planning for a significant water feature in The COR. The lake will be a layering of public and private amenities – such as the integration of restaurant overlooks, required open space, public paths, wading areas and shady aesthetics, all of which provides the ‘green’ and ‘blue’ (and stormwater) connections between The Draw and retail areas.

The Park Trust Fund reflects a negative ending balance during the period this is recommended to be approved

Justification

In addition to providing a superior view-shed for retail sites as well as water recreation, the lake will handle storm run-off and provide fill material for other projects within The COR.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build					4,000,000	4,000,000
Total					4,000,000	4,000,000
Funding Sources	2014	2015	2016	2017	2018	Total
Park Improvement Trust Fund					4,000,000	4,000,000
Total					4,000,000	4,000,000

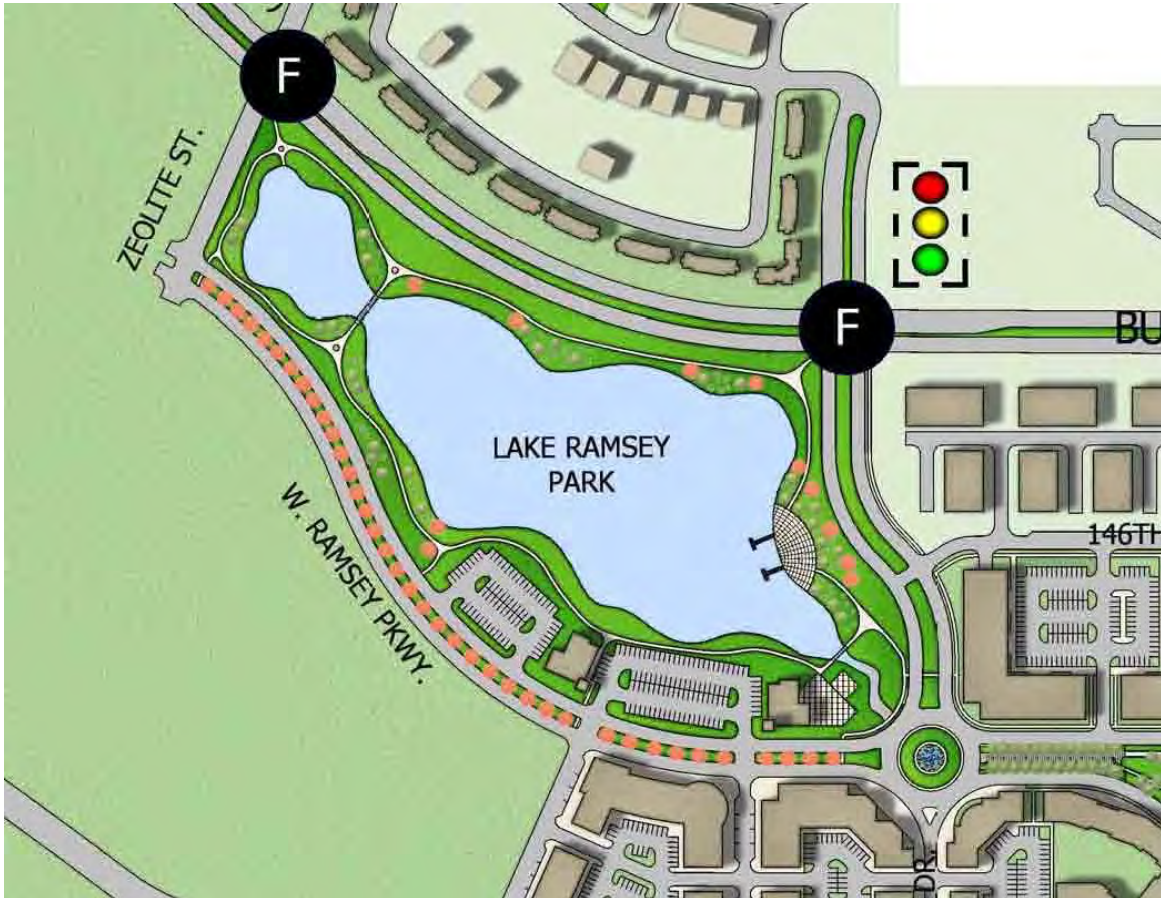
Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project # 08-PARK-004
Project Name Lake Ramsey Park



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$1,350,000

Project #	08-PARK-005
Project Name	The Draw (Ballfield Area)

Description

Located on the east side of Rhinestone Street and south of East Ramsey Parkway, this park currently has ball fields with backstops , irrigation and perimeter sidewalks. Additional improvement will include a playground and pavilion with restrooms in 2016.

The Park Trust Fund reflects a negative ending balance during the time period this project is recommended to be constructed.

Justification

This park is part of the Master Plan for the COR. The ballfield is used by PACT charter school during the day and available for public use in the evening.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
150,000	Improvements Other than Build				1,200,000		1,200,000
Total	Total				1,200,000		1,200,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
150,000	Park Improvement Trust Fund				1,200,000		1,200,000
Total	Total				1,200,000		1,200,000

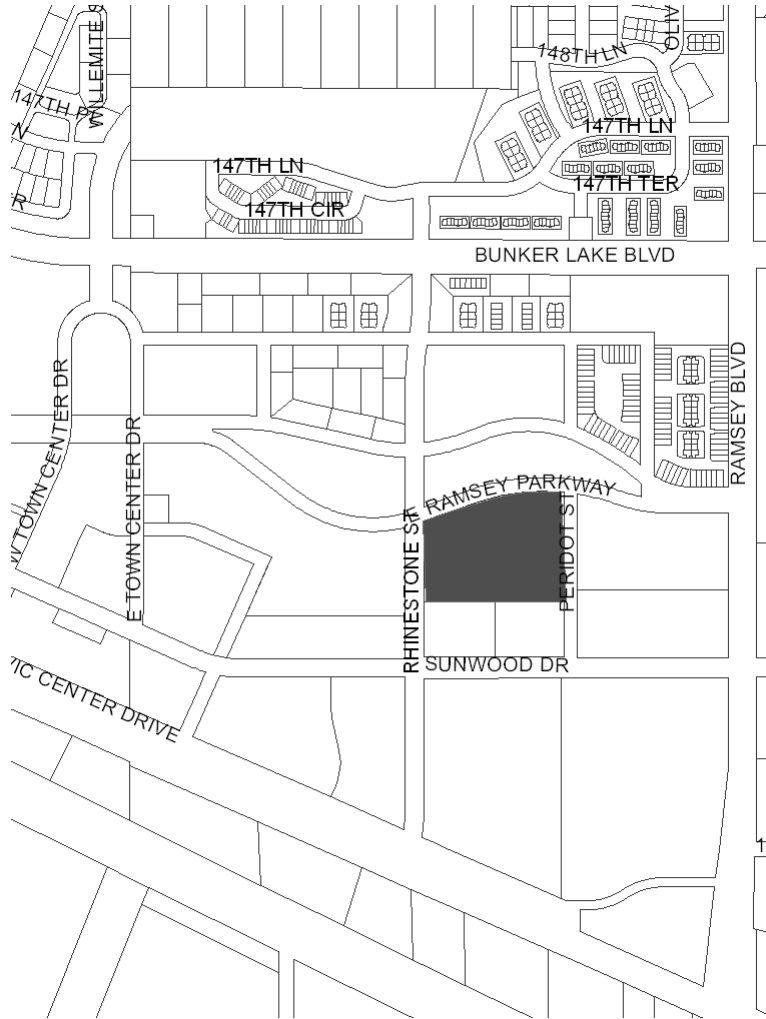
Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project # 08-PARK-005
Project Name The Draw (Ballfield Area)



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$2,600,000

Project # 08-PARK-008

Project Name Mississippi Skyway over TH10 Near rail Station

Description

This bridge will connect the COR to the trail to the Mississippi River along the storm sewer outfall and serve as a regional trail connection between the Northstar Rail Station and Mississippi West Regional Park.

Justification

The COR is designed to be pedestrian friendly. This bridge will provide a connection to West Mississippi Regional Park and the regional trail. Further, the rail and highway crossing will allow residents to access the commuter rail and the COR without adding automobile trips to Hwys #10 and #169.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build			2,600,000			2,600,000
Total			2,600,000			2,600,000
Funding Sources	2014	2015	2016	2017	2018	Total
Grants and Aids			2,600,000			2,600,000
Total			2,600,000			2,600,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 thru 2018

Department Park Improvements

Contact

Project # 08-PARK-008

Project Name Mississippi Skyway over TH10 Near rail Station



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$475,000

Project #	09-PARK-001
Project Name	Multi-Sports Facility

Description

This project contemplates construction of an inflatable dome for indoor practices, soccer, football, baseball, softball, etc. One location for consideration is Lake Itasca Park south of Alpine Drive near Puma Street.

The Park Trust Fund reflects a negative ending balance.

Justification

The youth Athletic Associations have indicated a need for this type of facility. They currently use facilities in surrounding City's when it is available.

The building would be placed in an existing park with parking facilities. The 400' x 120' structure will provide indoor practice and game areas for many sports.

The proposed project would move into a planning stage if a community center is not forecast for a similar time frame. The committed annual revenue from youth athletics can pay back some of the facility expense. Synthetic turf must be considered for this facility as part of the planning process.

Expenditures	2014	2015	2016	2017	2018	Total
Building Cost/Construction					475,000	475,000
Total					475,000	475,000
Funding Sources	2014	2015	2016	2017	2018	Total
Park Improvement Trust Fund					475,000	475,000
Total					475,000	475,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 25

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$2,500,000

Project #	11-PARK-003
Project Name	Alpine Park Winter Facilities

Description

This project shall include the construction of a chalet/warming house capable of facilitating winter equipment rentals and vending. Improvements will also include the expansion of the existing parking lot, and the construction of refrigerated rinks.

The Park Trust Fund Reflects a negative ending balance for this time period.

Justification

This warming house will function as a hub for winter recreation in the city with ice skating, sliding, and cross-country ski trails. Further, the existing warming house and rinks at Ramsey Elementary are in sub-standard condition and would be discontinued under this proposal.

Expenditures	2014	2015	2016	2017	2018	Total
Building Cost/Construction					750,000	750,000
Improvements Other than Build					1,750,000	1,750,000
Total					2,500,000	2,500,000

Funding Sources	2014	2015	2016	2017	2018	Total
Park Improvement Trust Fund					2,500,000	2,500,000
Total					2,500,000	2,500,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project #	11-PARK-003
Project Name	Alpine Park Winter Facilities



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 25

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$15,000

Project # 12-PARK-004

Project Name The Draw Water Quality Fountains

Description

Adding aeration fountains to the recently constructed (2010) park.

Justification

This project will install fountains in the pond to circulate the water and improve water quality.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	15,000					15,000
Total	15,000					15,000
Funding Sources	2014	2015	2016	2017	2018	Total
Park Improvement Trust Fund	15,000					15,000
Total	15,000					15,000

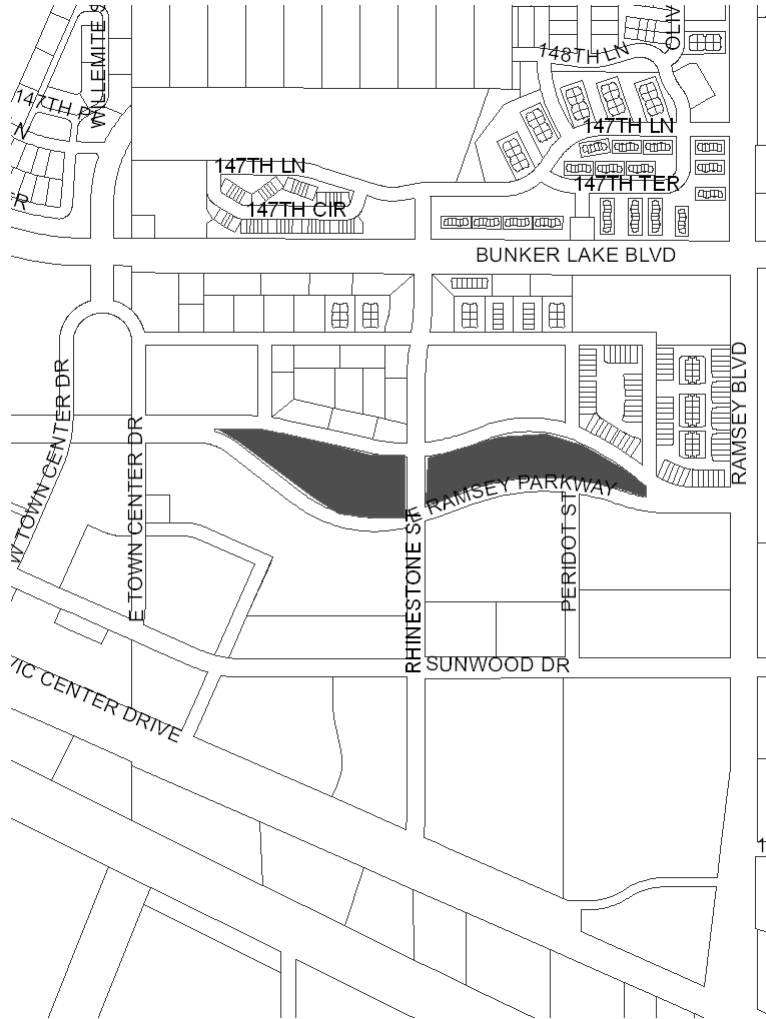
Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project # 12-PARK-004
Project Name The Draw Water Quality Fountains



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 25

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$10,000

Project #	12-PARK-006
Project Name	The Draw Grates

Description
Adding stormwater grates to the recently constructed (2010) park.

Justification
This project will install grates over the pipes in the stormwater spreaders. The pipes do not have grates to prevent people and animals from entering the pipes.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	10,000					10,000
Total	10,000					10,000

Funding Sources	2014	2015	2016	2017	2018	Total
Storm Water Utility Fund	10,000					10,000
Total	10,000					10,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project #	12-PARK-006
Project Name	The Draw Grates



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 25

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$20,000

Project # 12-PARK-008

Project Name McKinley Trail Connection to Anoka

Description

Construct Trail along McKinley extension to connect to Anoka City Limits.

Justification

This project will construct a trail in the industrial park from the intersection of Radium and McKinley to McKinley Street in Anoka, providing non-motorized connectivity between the two cities. This project was identified as a priority at the joint Anoka and Ramsey City Council Meeting.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	20,000					20,000
Total	20,000					20,000
Funding Sources	2014	2015	2016	2017	2018	Total
City of Anoka	10,000					10,000
Park Improvement Trust Fund	10,000					10,000
Total	20,000					20,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Park Improvements

Contact

Project # 12-PARK-008

Project Name McKinley Trail Connection to Anoka



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Park Improvements

Contact Unassigned

Type Improvement

Useful Life 10

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$10,000

Project # 14-PARK-001

Project Name Lions Pavilion Improvements

Description

This project entails adding a 3' to 4' concrete slab around three sides of the Lions Pavilion park and concession stand at Center Park.

Justification

Presently the drinking fountains at the north side of the building are not accessible by wheelchair and water from the roof splashes mud onto the interior areas.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	10,000					10,000
Total	10,000					10,000
Funding Sources	2014	2015	2016	2017	2018	Total
Lawful Gambling Fund	10,000					10,000
Total	10,000					10,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

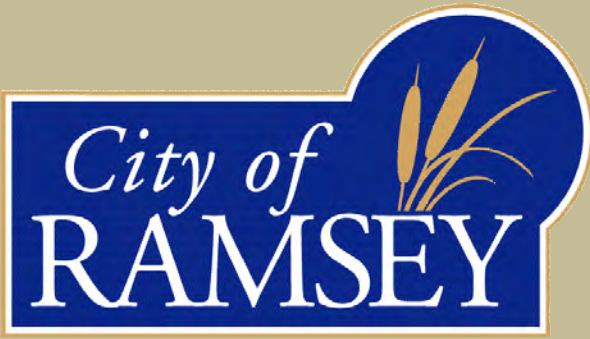
Department Park Improvements

Contact Unassigned

Project #	14-PARK-001
Project Name	Lions Pavilion Improvements



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SEWER UTILITY IMPROVEMENT

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City of Ramsey, Minnesota
Capital Improvement Program
 2014 thru 2018

PROJECTS BY CATEGORY

Category	Project#	Priority	2014	2015	2016	2017	2018	Total
Sewer Utility Improvement								
Abandon Liftstation Wildlife Sanctuary	04-SEW-001	6					352,000	352,000
Northeast Sanitary Sewer & Watermain Ext	05-SEW-001	6				1,300,000		1,300,000
West Mississippi Park Sewer Service	08-SEW-002	6			170,000			170,000
Abandon Lift Station River Pines	08-SEW-004	6					45,000	45,000
Replace Cabinet at Lift Station 1	12-SEW-001	6	40,000					40,000
Fire Station 1 Sanitary Sewer Service	12-SEW-002	6	20,000					20,000
Extend Sewer from Armstrong to East of Alpaca	12-SEW-003	6	202,500					202,500
Sewer Utility Improvement Total			262,500		170,000	1,300,000	397,000	2,129,500
GRAND TOTAL			262,500		170,000	1,300,000	397,000	2,129,500

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Sewer Utility
Contact Unassigned
Type Improvement
Useful Life 50 Years
Category Sewer Utility Improvement
Priority 6-Planned
Status Active

Project #	04-SEW-001
Project Name	Abandon Liftstation Wildlife Sanctuary

Description

Total Project Cost: \$352,000

This project involves extending a sanitary sewer approximately 1500' to the Wildlife Sanctuary lift station. This lift station can then be abandoned. This project will include easement acquisition.

Justification

The abandonment of a lift station will eliminate the perpetual costs of power, daily inspection, mechanical maintenance and the eventual replacement of this mechanized system.

This project will be integrated with development of the adjacent property.

Expenditures	2014	2015	2016	2017	2018	Total
Land Acquisition					50,000	50,000
Building Cost/Construction					302,000	302,000
Total					352,000	352,000
Funding Sources	2014	2015	2016	2017	2018	Total
Sewer Utility Fund					352,000	352,000
Total					352,000	352,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Sewer Utility

Contact Unassigned

Project # 04-SEW-001

Project Name Abandon Liftstation Wildlife Sanctuary



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Sewer Utility
Contact Unassigned
Type Improvement
Useful Life 50 Years
Category Sewer Utility Improvement
Priority 6-Planned
Status Active

Project #	05-SEW-001
Project Name	Northeast Sanitary Sewer & Watermain Ext

Description	Total Project Cost: \$1,300,000
To provide municipal sanitary sewer and water service to a service area northeast of its current location south of the intersection of Sunfish Boulevard and Nowthen Boulevard.	
Total Cost \$3,495,805 (20 year @4.5%) \$5,374,880 with interest	

Justification
The City has had a feasibility study prepared that has identified the alignment of sewer and watermain necessary to service this property. The redevelopment of the 167th and TH 47 area has been identified as a Strategic development goal.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build				1,300,000		1,300,000
Total				1,300,000		1,300,000
Funding Sources	2014	2015	2016	2017	2018	Total
Sewer Utility Fund				1,300,000		1,300,000
Total				1,300,000		1,300,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Sewer Utility

Contact Unassigned

Project # 05-SEW-001

Project Name Northeast Sanitary Sewer & Watermain Ext



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Sewer Utility

Contact

Type Improvement

Useful Life 50 Years

Category Sewer Utility Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$170,000

Project #	08-SEW-002
Project Name	West Mississippi Park Sewer Service

Description

West Mississippi Park is expected to develop and will require sanitary sewer service.
 Total water & sewer improvements - \$310,000.

Justification

It is anticipated West Mississippi Park will be developed and will require sewer and water service. This project will provide the sewer service for the park improvements. The schedule for this work will be coordinated with the park improvements and will not proceed independently.
 This work will be coordinated with construction of a frontage road south of TH 10.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build			170,000			170,000
Total			170,000			170,000
Funding Sources	2014	2015	2016	2017	2018	Total
Sewer Utility Fund			170,000			170,000
Total			170,000			170,000

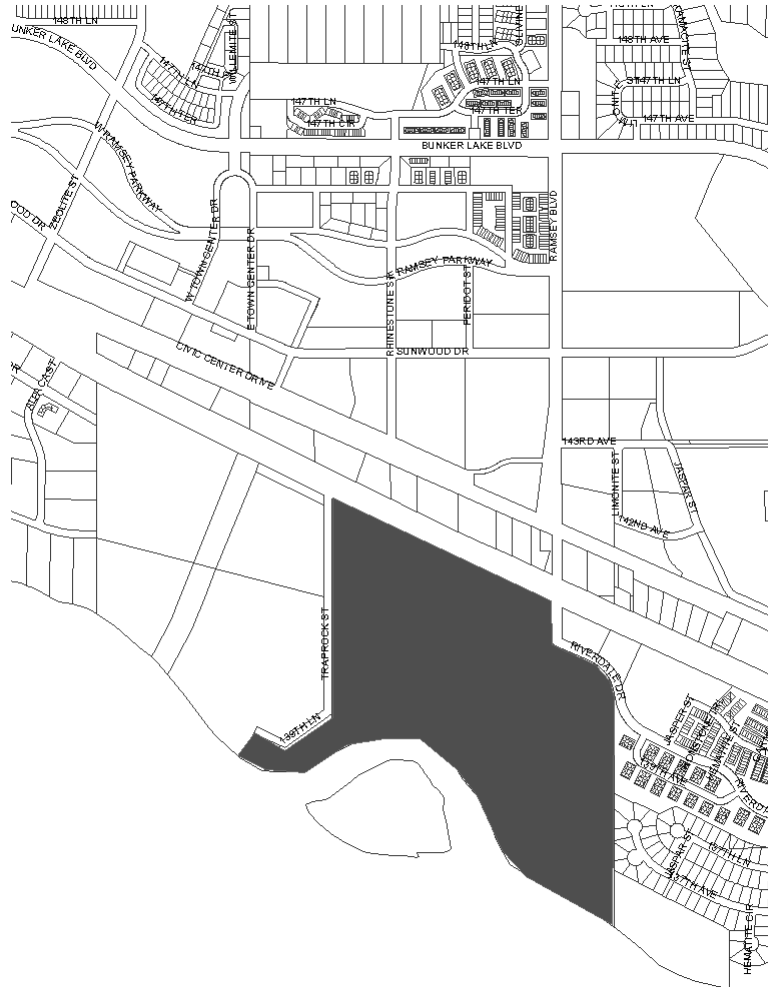
Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Sewer Utility

Contact

Project # 08-SEW-002
Project Name West Mississippi Park Sewer Service



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Sewer Utility

Contact

Type Improvement

Useful Life 50 Years

Category Sewer Utility Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$45,000

Project #	08-SEW-004
Project Name	Abandon Lift Station River Pines

Description

This project involves extending the gravity sewer from Rum River Meadows to the River Pines Lift Station and abandoning the River Pines Lift Station.

Total Project \$120,000

Justification

The abandonment of a lift station will eliminate the perpetual costs of power, daily inspection, mechanical maintenance and the eventual replacement of this mechanized system.

This project will be integrated with the Rum River Prairie project.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build					45,000	45,000
Total					45,000	45,000
Funding Sources	2014	2015	2016	2017	2018	Total
Sewer Utility Fund					45,000	45,000
Total					45,000	45,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Sewer Utility

Contact

Project # 08-SEW-004

Project Name Abandon Lift Station River Pines



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Sewer Utility

Contact

Type Improvement

Useful Life 50 Years

Category Sewer Utility Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$40,000

Project #	12-SEW-001
Project Name	Replace Cabinet at Lift Station 1

Description

Lift Station 1 is located at Dolomite and 137th Avenue and was the first lift station installed

Justification

Lift Station 1 was installed in 1990. Improvements in control technology has required installation of a new cabinet. The original cabinet is outdated and in need of replacement

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	40,000					40,000
Total	40,000					40,000
Funding Sources	2014	2015	2016	2017	2018	Total
Sewer Utility Fund	40,000					40,000
Total	40,000					40,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Sewer Utility

Contact

Project #	12-SEW-001
Project Name	Replace Cabinet at Lift Station 1



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Sewer Utility

Contact

Type Improvement

Useful Life 50 Years

Category Sewer Utility Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$20,000

Project # 12-SEW-002

Project Name Fire Station 1 Sanitary Sewer Service

Description

Sanitary Sewer was extended to the Fire Station Property in 2011. This project will extend sanitary sewer into the fire station in conjunction with City Water.

Justification

Extending sanitary sewer will allow removal of the septic tank and drainfield.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	20,000					20,000
Total	20,000					20,000
Funding Sources	2014	2015	2016	2017	2018	Total
Sewer Utility Fund	20,000					20,000
Total	20,000					20,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Sewer Utility

Contact

Type Improvement

Useful Life 50 Years

Category Sewer Utility Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$202,500

Project #	12-SEW-003
Project Name	Extend Sewer from Armstrong to East of Alpaca

Description

The City is applying for a grant to extend Riverdale Drive from Alpaca to Traprock street. This project will install sanitary sewer to serve new development in conjunction with construction of the street.

Justification

Constructing the sanitary sewer in conjunction with the street will eliminate the need to dig up the road in the future.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	202,500					202,500
Total	202,500					202,500

Funding Sources	2014	2015	2016	2017	2018	Total
Sewer Utility Fund	202,500					202,500
Total	202,500					202,500

Capital Improvement Program
City of Ramsey, Minnesota

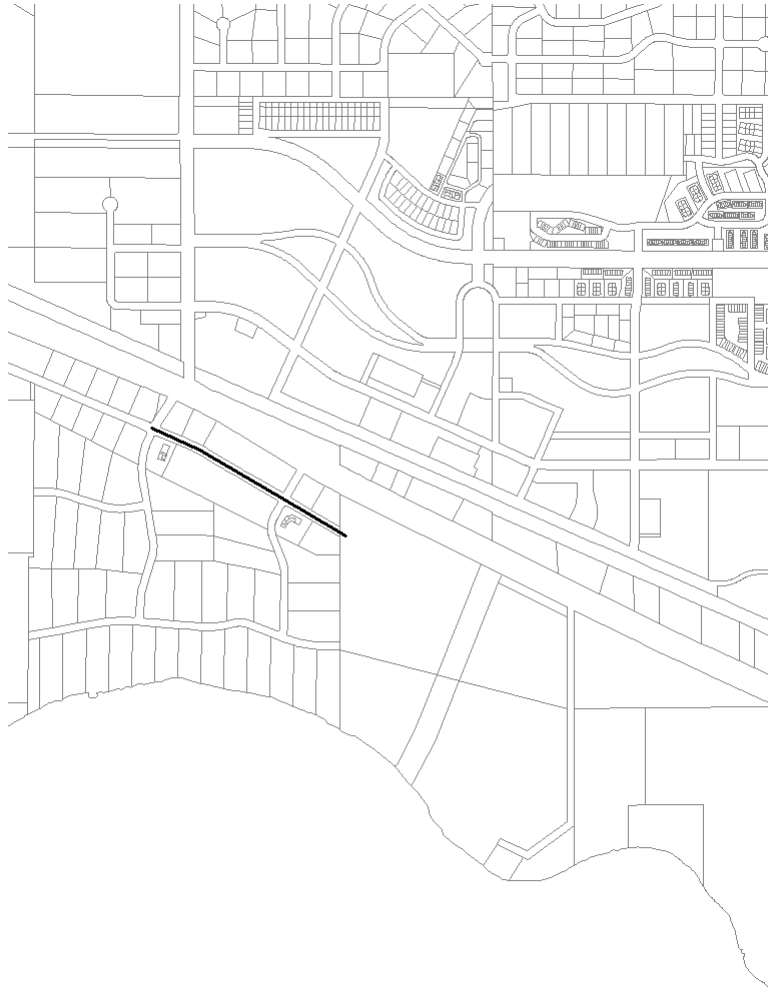
2014 *thru* 2018

Department Sewer Utility

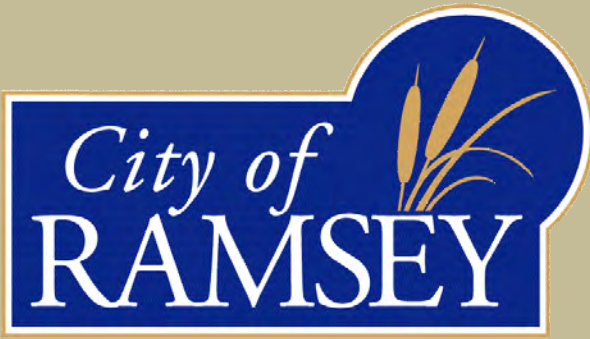
Contact

Project # 12-SEW-003

Project Name Extend Sewer from Armstrong to East of Alpaca



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SITE ACQUISITION

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City of Ramsey, Minnesota
Capital Improvement Program
 2014 thru 2018

PROJECTS BY CATEGORY

Category	Project#	Priority	2014	2015	2016	2017	2018	Total
Site Acquisition								
Sixth Community Park (north central Ramsey)	06-ACQ-001	6					1,000,000	<i>1,000,000</i>
Acquire outlots "A" in Rivers Bluff and Reilly Est	06-ACQ-002	5					20,000	<i>20,000</i>
Bunker Lake Extension Prop ROW to Alpine Drive	07-ACQ-003	6			1,500,000			<i>1,500,000</i>
Site Acquisition for Water Treatment Plant	07-ACQ-004	6		1,000,000				<i>1,000,000</i>
Alpaca Estates Outlot	08-ACQ-002	6			35,000			<i>35,000</i>
Land for Future Fire Station #4	09-ACQ-006	6	100,000					<i>100,000</i>
Site Acquisition Total			100,000	1,000,000	1,535,000		1,020,000	<i>3,655,000</i>
GRAND TOTAL			100,000	1,000,000	1,535,000		1,020,000	<i>3,655,000</i>

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Site Acquisitions

Contact

Type Land

Useful Life Unassigned

Category Site Acquisition

Priority 6-Planned

Status Active

Total Project Cost: \$1,000,000

Project #	06-ACQ-001
Project Name	Sixth Community Park (north central Ramsey)

Description

The park location has not been determined, but may be expected to be sited north of Trott Brook and generally geographically central.

The park should have a minimum of 60 acres of usable land.

The Park Trust Fund does not have enough funding at the current time.

Justification

Given the projected build-out of Ramsey, it is anticipated that a sixth Community Park will be required to meet the needs of the existing and future residents.

A joint powers agreement for funding and O & M may be explored with Burns Township.

Expenditures	2014	2015	2016	2017	2018	Total
Land Acquisition					1,000,000	1,000,000
Total					1,000,000	1,000,000
Funding Sources	2014	2015	2016	2017	2018	Total
City of Nowthen					0	0
Park Improvement Trust Fund					1,000,000	1,000,000
Total					1,000,000	1,000,000

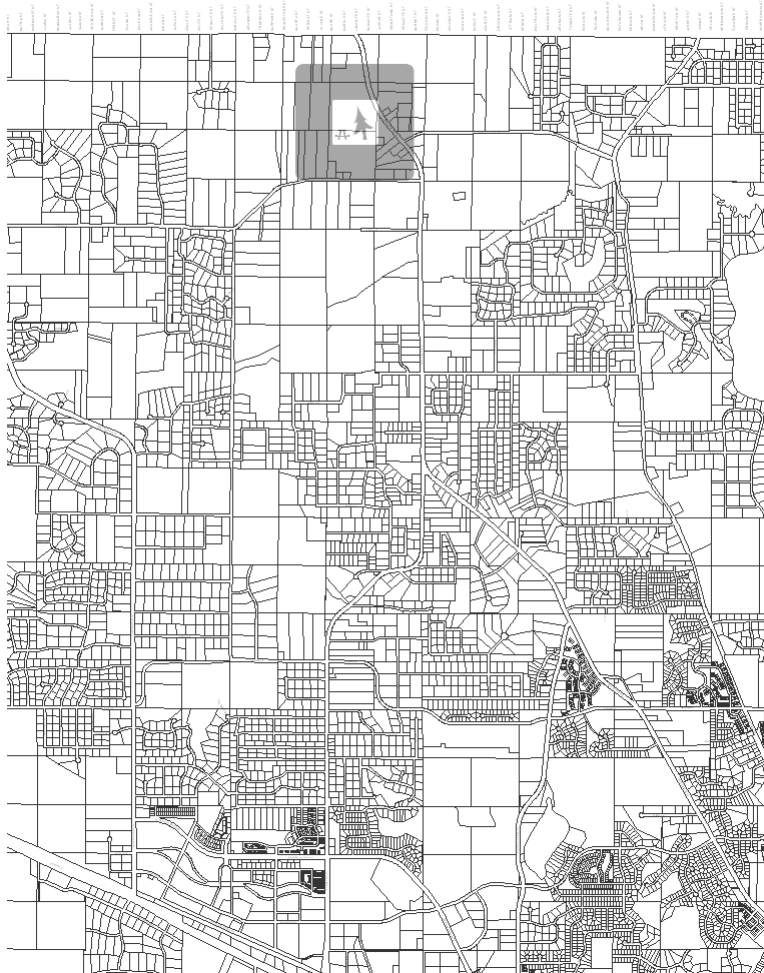
Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Site Acquisitions

Contact

Project #	06-ACQ-001
Project Name	Sixth Community Park (north central Ramsey)



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Site Acquisitions

Contact

Type Land

Useful Life Unassigned

Category Site Acquisition

Priority 5 Future Consideration

Status Future Consideration

Total Project Cost: \$20,000

Project #	06-ACQ-002
Project Name	Acquire outlots "A" in Rivers Bluff and Reilly Est

Description

Along the Rum River in the central part of the city are separate outlots owned by two homeowners associations. Both are very attractive, wooded parcels and connected to existing trail corridors. This project may entail the donation of the land in exchange for passive improvements such as trails, picnic areas or fishing.

Justification

The associations would benefit by realizing these amenities near their homes. The \$20,000 expense represents an estimate for real-estate transaction costs, and perhaps park planning to promote the donation. The park plans would generate the development cost projections.

Expenditures	2014	2015	2016	2017	2018	Total
Land Acquisition					20,000	20,000
Total					20,000	20,000
Funding Sources	2014	2015	2016	2017	2018	Total
Park Improvement Trust Fund					20,000	20,000
Total					20,000	20,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Site Acquisitions

Contact

Project #	06-ACQ-002
Project Name	Acquire outlots "A" in Rivers Bluff and Reilly Est



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Site Acquisitions

Contact

Type Land

Useful Life

Category Site Acquisition

Priority 6-Planned

Status Active

Total Project Cost: \$1,500,000

Project #	07-ACQ-003
Project Name	Bunker Lake Extension Prop ROW to Alpine Drive

Description

This project consists of the extension of Bunker Lake Blvd from the limit of Project 07-ACQ-001 at Puma Street westward to Alpine Drive.

Justification

This street extension would provide a second collector access to the development to the east as well as providing access to addition lands west of Puma Street.

Expenditures	2014	2015	2016	2017	2018	Total
Land Acquisition			1,500,000			1,500,000
Total			1,500,000			1,500,000
Funding Sources	2014	2015	2016	2017	2018	Total
To Be Determined			1,500,000			1,500,000
Total			1,500,000			1,500,000

Capital Improvement Program
City of Ramsey, Minnesota

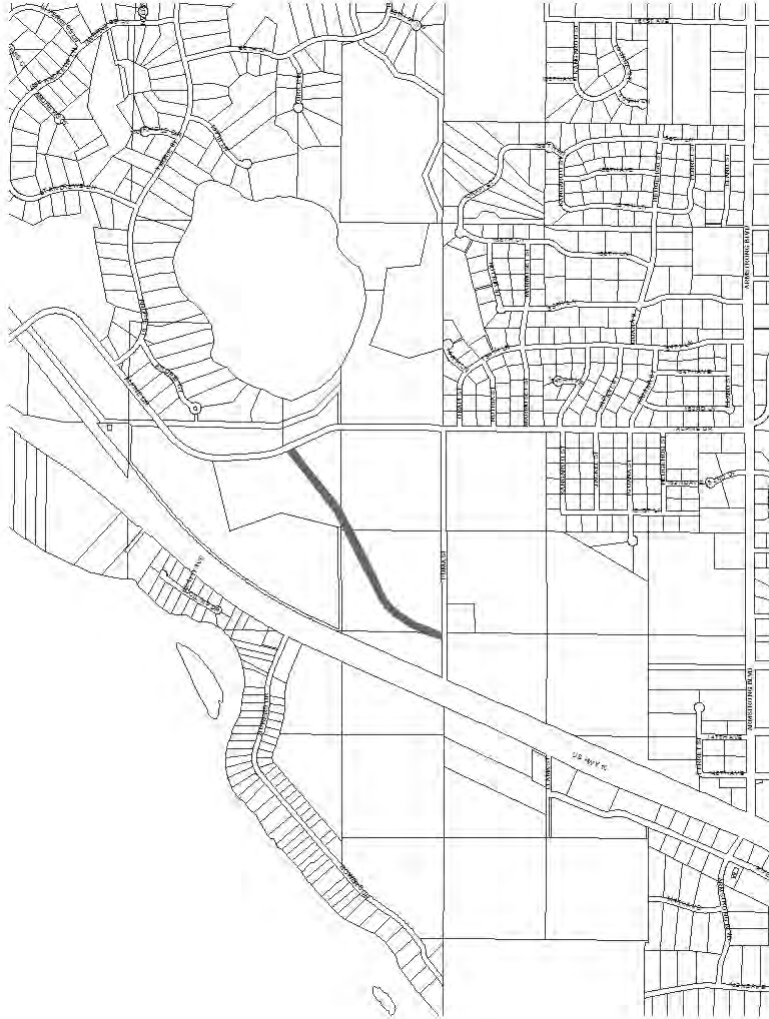
2014 *thru* 2018

Department Site Acquisitions

Contact

Project # 07-ACQ-003

Project Name Bunker Lake Extension Prop ROW to Alpine Drive



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Site Acquisitions

Contact

Type Land

Useful Life

Category Site Acquisition

Priority 6-Planned

Status Active

Total Project Cost: \$1,000,000

Project #	07-ACQ-004
Project Name	Site Acquisition for Water Treatment Plant

Description

The Comprehensive water plan identified the need for a water treatment plant to serve the water demand for the City. Site acquisition should be started so that the site is available when design of the plant is authorized.

This work should include negotiating first right of refusal for the property.

The process will include acquisition of the River bank intake and transmission line route.

Justification

The treatment plant will provide more aesthetically pleasing water, eliminate staining, reduce fouling of water softness and improve the taste and odor of the water. With iron removed, the use of polyphosphate can be reduced or eliminated, resulting in an environmental benefit.

Expenditures	2014	2015	2016	2017	2018	Total
Land Acquisition		1,000,000				1,000,000
Total		1,000,000				1,000,000
Funding Sources	2014	2015	2016	2017	2018	Total
Water Utility Fund		1,000,000				1,000,000
Total		1,000,000				1,000,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 thru 2018

Department Site Acquisitions

Contact

Project # 07-ACQ-004
Project Name Site Acquisition for Water Treatment Plant



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Site Acquisitions

Contact

Type Land

Useful Life

Category Site Acquisition

Priority 6-Planned

Status Active

Total Project Cost: \$35,000

Project #	08-ACQ-002
Project Name	Alpaca Estates Outlot

Description

This lot was not large enough to build on when the plat was filed.

Justification

This lot was the subject of a development proposal to build a single family home. The proposal was denied. Acquisition of this outlot would provide river access in this area.

Expenditures	2014	2015	2016	2017	2018	Total
Land Acquisition			35,000			35,000
Total			35,000			35,000
Funding Sources	2014	2015	2016	2017	2018	Total
Park Improvement Trust Fund			35,000			35,000
Total			35,000			35,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Site Acquisitions

Contact

Project #	08-ACQ-002
Project Name	Alpaca Estates Outlot



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Site Acquisitions

Contact

Type Land

Useful Life

Category Site Acquisition

Priority 6-Planned

Status Active

Total Project Cost: \$100,000

Project #	09-ACQ-006
Project Name	Land for Future Fire Station #4

Description
Acquisition of property for future fire station #4.

Justification
Even with the Nowthen/Ramsey joint fire service agreement, a location for a 3rd Ramsey Fire Station should continue to be looked at. Location would be centralized in the upper 1/3 of Ramsey.

Expenditures	2014	2015	2016	2017	2018	Total
Land Acquisition	100,000					100,000
Total	100,000					100,000

Funding Sources	2014	2015	2016	2017	2018	Total
Facility Fund	100,000					100,000
Total	100,000					100,000

Capital Improvement Program

2014 *thru* 2018

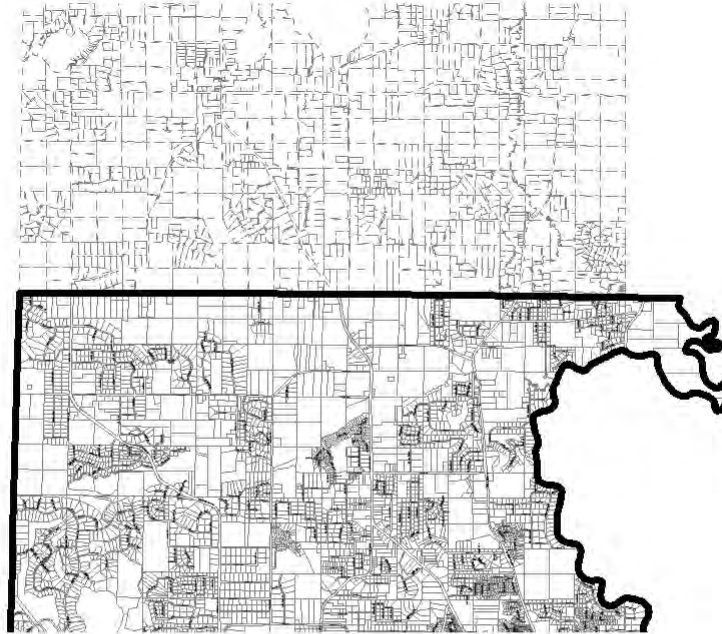
City of Ramsey, Minnesota

Department Site Acquisitions

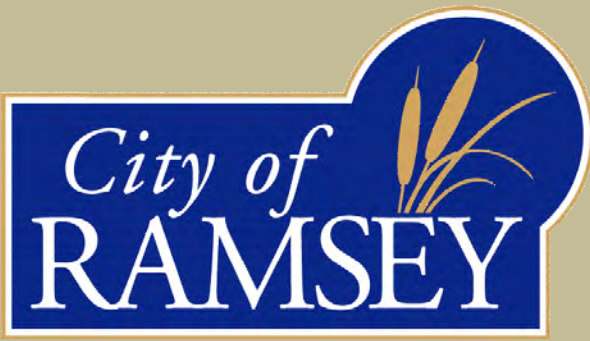
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Project # 09-ACQ-006

Project Name Land for Future Fire Station #4



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STORM WATER UTILITY IMPROVEMENT

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City of Ramsey, Minnesota
Capital Improvement Program
 2014 thru 2018

PROJECTS BY CATEGORY

Category	Project#	Priority	2014	2015	2016	2017	2018	Total
Storm Water Utility Improvement								
Annual Sediment Pond Cleaning	04-STRM-004	6	25,000	25,000	25,000	25,000	25,000	125,000
County Ditch #43 Cleaning	04-STRM-005	6			150,000			150,000
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STRM-011	6			560,000			560,000
West Mississippi Outlet	04-STRM-014	5					250,000	250,000
Annual Drainage Enhancements	11-STRM-001	6	75,000	75,000	75,000	75,000	75,000	375,000
River Storm Water Discharge Treatment	11-STRM-002	6	75,000	75,000	75,000	75,000	75,000	375,000
Whispering Pines Estates Plat 2 Storm Sewer	11-STRM-003	6			330,000			330,000
Stormwater Drainage Improvements	12-STRM-001	6	30,000		350,000	30,000		410,000
Storm Sewer South of Bunker Lake Blvd	13-STRM-001	6	250,000					250,000
Storm Water Utility Improvement Total			455,000	175,000	1,565,000	205,000	425,000	2,825,000
GRAND TOTAL			455,000	175,000	1,565,000	205,000	425,000	2,825,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Stormwater Utility
Contact Unassigned
Type Improvement
Useful Life 50 Years
Category Storm Water Utility Improvem
Priority 6-Planned
Status Active

Project # 04-STRM-004
Project Name Annual Sediment Pond Cleaning

Description **Total Project Cost:** \$125,000
 This is proposed as an annual project to clean sediment from stormwater detention ponds.

Justification
 Water quality requirements demand that stormwater discharged to public waters must first receive treatment. Sediment ponds provide this treatment. These ponds must be cleaned of sediment to maintain their effectiveness.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	25,000	25,000	25,000	25,000	25,000	125,000
Total	25,000	25,000	25,000	25,000	25,000	125,000

Funding Sources	2014	2015	2016	2017	2018	Total
Storm Water Utility Fund	25,000	25,000	25,000	25,000	25,000	125,000
Total	25,000	25,000	25,000	25,000	25,000	125,000

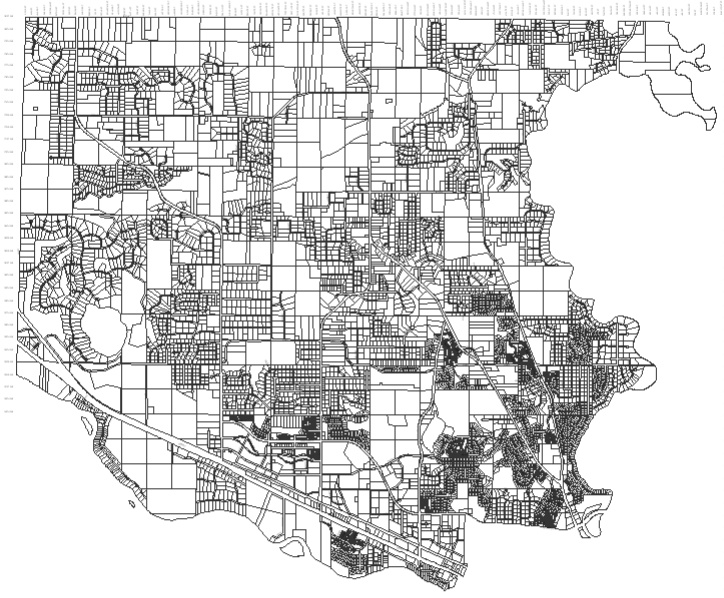
Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Stormwater Utility

Contact Unassigned

Project #	04-STRM-004
Project Name	Annual Sediment Pond Cleaning



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Stormwater Utility
Contact Unassigned
Type Improvement
Useful Life Unassigned
Category Storm Water Utility Improvem
Priority 6-Planned
Status Active

Project #	04-STRM-005
Project Name	County Ditch #43 Cleaning

Total Project Cost: \$150,000

Description

County Ditch #43 drains an area of the City known as District Forty Three which extends north roughly to 153rd Ave and west to County Road #57. It has been storm sewered through the Flintwood Hills and River's Bend subdivisions and flows into the wetlands in River's Bend Park. The City will explore joint powers agreement with the WMO to determine if WMO can maintain the County ditch system. This project will also enhance the portions of Protected Wetland north of Sunwood Drive. It is anticipated that the project will take place concurrent with the development of the vacant parcel located between Sunfish Lake Boulevard and County Ditch 43.

Justification

The extreme northern portion of Ditch #43 has long been overgrown with vegetation and its pathway is barely distinguishable. The catch basin outlets on 153rd Ave are frequently submerged and freeze closed in winter causing the street to flood and freeze. Re-ditching approximately 1600' would serve to provide better drainage. This project will also fulfill a commitment made to the DNR during the construction of Sunwood Drive's bridge over Wetland 114p to improve that wetland.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build			150,000			150,000
Total			150,000			150,000

Funding Sources	2014	2015	2016	2017	2018	Total
Storm Water Utility Fund			150,000			150,000
Total			150,000			150,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Stormwater Utility

Contact Unassigned

Project # 04-STRM-005
Project Name County Ditch #43 Cleaning



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Stormwater Utility
Contact Unassigned
Type Improvement
Useful Life 50 Years
Category Storm Water Utility Improvem
Priority 6-Planned
Status Active

Project # 04-STRM-011
Project Name COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)

Description **Total Project Cost: \$560,000**
 Upgrades Bunker Lake Blvd between Armstrong and Ramsey Blvds, necessitated by The COR Development. Upgrades include traffic signals at Rhinestone St., Town Center Drive and Zeolite Streets adjacent to The COR. Offsite improvements include a traffic signal at Sunfish Lake Blvd.
 Total Cost for Bunker Lake Blvd. = \$3,419,000
 Total Cost for Regional Roadway improvements = \$14,607,860
 Bonded amount \$560,000 @ 10 years @ 5% int = \$712,710

Justification
 The construction of The COR will add additional traffic to Bunker Lake Blvd. This project will upgrade Armstrong Blvd and the intersection at Bunker Lake and Hwy 10 to better handle the traffic.
 See projects COR Armstrong, COR Hwy 10 and COR Ramsey Blvd.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build			560,000			560,000
Total			560,000			560,000
Funding Sources	2014	2015	2016	2017	2018	Total
Storm Water Utility Fund			560,000			560,000
Total			560,000			560,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Stormwater Utility

Contact Unassigned

Project # 04-STRM-011
Project Name COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Stormwater Utility
Contact Unassigned
Type Improvement
Useful Life 50 Years
Category Storm Water Utility Improvem
Priority 5 Future Consideration
Status Future Consideration

Project # 04-STRM-014
Project Name West Mississippi Outlet

Description **Total Project Cost:** \$250,000
 It is proposed to construct a 54" outlet from the existing Regional Storm Pond located at Hwy 10 and Alpine Drive southward to the Mississippi River.

Justification
 The area south of the tracks and west of Bowers Drive has the potential for development but is constrained by the fact that there is no storm water outlet for the area. The construction of this outlet would eliminate that constraint.
 This project would be tied to a development proposal in the benefited addition.

Expenditures	2014	2015	2016	2017	2018	Total
Land Acquisition					50,000	50,000
Improvements Other than Build					200,000	200,000
Total					250,000	250,000
Funding Sources	2014	2015	2016	2017	2018	Total
Storm Water Utility Fund					250,000	250,000
Total					250,000	250,000

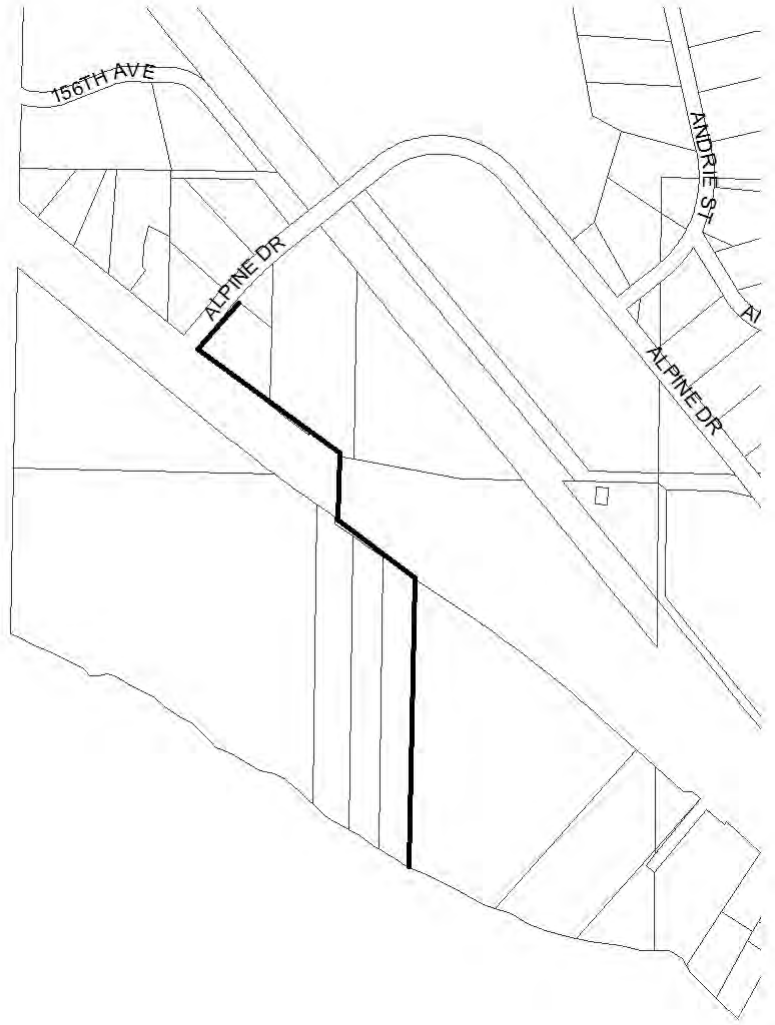
Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Stormwater Utility

Contact Unassigned

Project #	04-STRM-014
Project Name	West Mississippi Outlet



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Stormwater Utility

Contact

Type Improvement

Useful Life 50 Years

Category Storm Water Utility Improvem

Priority 6-Planned

Status Active

Total Project Cost: \$600,000

Project # 11-STRM-001
Project Name Annual Drainage Enhancements

Description

This program will address existing drainage problems which have been reviewed and prioritized by staff and Council. In 2011 - 156th Avenue & Armstrong Blvd

Justification

Numerous drainage issues are brought to the attention of staff each year. Priority will be focused on projects involving other scheduled construction to minimize costs.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
225,000	Improvements Other than Build	75,000	75,000	75,000	75,000	75,000	375,000
Total	Total	75,000	75,000	75,000	75,000	75,000	375,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
225,000	Storm Water Utility Fund	75,000	75,000	75,000	75,000	75,000	375,000
Total	Total	75,000	75,000	75,000	75,000	75,000	375,000

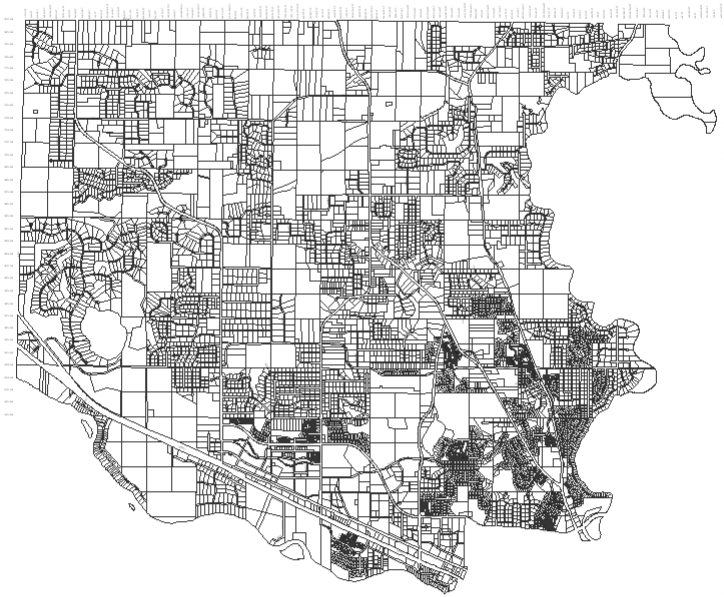
Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Stormwater Utility

Contact

Project #	11-STRM-001
Project Name	Annual Drainage Enhancements



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Stormwater Utility

Contact

Type Improvement

Useful Life 50 Years

Category Storm Water Utility Improvem

Priority 6-Planned

Status Active

Total Project Cost: \$525,000

Project # 11-STRM-002

Project Name River Storm Water Discharge Treatment

Description

This project will provide treatment for storm water structures that discharge directly into the Rum River and Mississippi River without quality treatment.

Justification

These existing storm water discharges were constructed at a time when quality treatment was not required. There are currently a dozen such discharges in the city. This work will be including in areas scheduled for street work other construction to minimize costs and inconvenience to the public.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
150,000	Improvements Other than Build	75,000	75,000	75,000	75,000	75,000	375,000
Total	Total	75,000	75,000	75,000	75,000	75,000	375,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
150,000	Storm Water Utility Fund	75,000	75,000	75,000	75,000	75,000	375,000
Total	Total	75,000	75,000	75,000	75,000	75,000	375,000

Capital Improvement Program
City of Ramsey, Minnesota

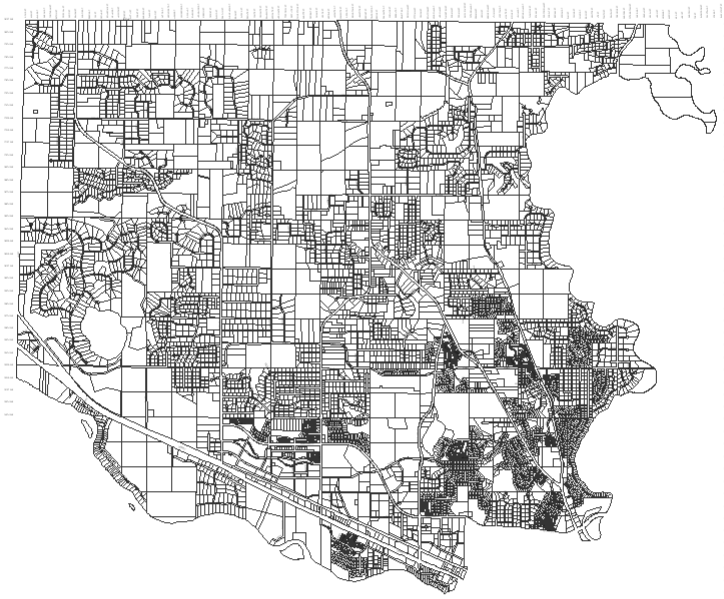
2014 *thru* 2018

Department Stormwater Utility

Contact

Project # 11-STRM-002

Project Name River Storm Water Discharge Treatment



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Stormwater Utility

Contact

Type Improvement

Useful Life 50 Years

Category Storm Water Utility Improvem

Priority 6-Planned

Status Active

Total Project Cost: \$330,000

Project # 11-STRM-003

Project Name Whispering Pines Estates Plat 2 Storm Sewer

Description

Install storm sewer in Whispering Pines Estate Plat 2. The plat is located west of Armstrong Blvd and south of Alpine Drive.

Justification

The Plat was developed with unpaved streets, ditches, and driveway culverts. The project was subsequently paved. The ditches and driveway culverts have sunken in over time. Residents near the high side of the Plat have experienced driveway flooding and washout. This project would install storm sewer and address drainage throughout the Plat.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build			330,000			330,000
Total			330,000			330,000
Funding Sources	2014	2015	2016	2017	2018	Total
Storm Water Management Fun			330,000			330,000
Total			330,000			330,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Stormwater Utility

Contact

Type Improvement

Useful Life 50 Years

Category Storm Water Utility Improvem

Priority 6-Planned

Status Active

Total Project Cost: \$520,000

Project #	12-STRM-001
Project Name	Stormwater Drainage Improvements

Description

This project will address stormwater drainage problems reported in 2011.

Justification

These projects will add storm sewer pipe, clean ditches and address standing water concerns.

- 156th and Armstrong - Clean ditch or add storm sewer 2014 \$ 30,000
- 156th Lane and Juniper Ridge Drive - Install pipe to relieve water backing up in existing pipes 2016 \$ 350,000
- Riverdale Drive (E. of Dolomite) - Water treatment structure installation to improve watershed 2017 \$30,000.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
110,000	Improvements Other than Build	30,000		350,000	30,000		410,000
Total	Total	30,000		350,000	30,000		410,000
Prior	Funding Sources	2014	2015	2016	2017	2018	Total
110,000	Storm Water Utility Fund	30,000		350,000	30,000		410,000
Total	Total	30,000		350,000	30,000		410,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Stormwater Utility

Contact

Project #	12-STRM-001
Project Name	Stormwater Drainage Improvements



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Stormwater Utility

Contact

Type Improvement

Useful Life 50 Years

Category Storm Water Utility Improvem

Priority 6-Planned

Status Active

Total Project Cost: \$250,000

Project # 13-STRM-001

Project Name Storm Sewer South of Bunker Lake Blvd

Description

Extend storm sewer from Bunker Lake Blvd to Lake Ramsey

Justification

This project will extend storm sewer from Bunker Lake Blvd to Lake Ramsey. Storm sewer was installed under Bunker Lake Blvd with the RTC 8-10 project. This pipe does not have an outlet. This project will connect the existing storm sewer to Lake Ramsey. The lots in COR Three cannot be built on until this pipe is installed.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	250,000					250,000
Total	250,000					250,000
Funding Sources	2014	2015	2016	2017	2018	Total
Storm Water Utility Fund	250,000					250,000
Total	250,000					250,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Stormwater Utility

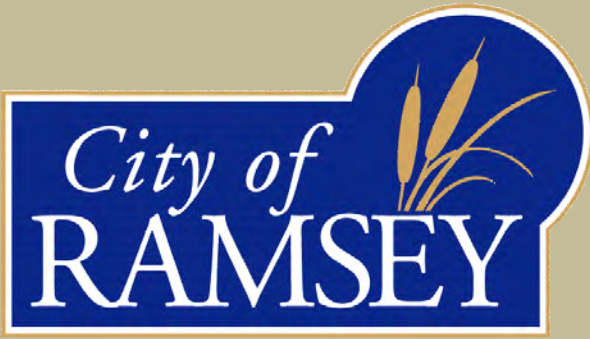
Contact

Project # 13-STRM-001

Project Name Storm Sewer South of Bunker Lake Blvd



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STREET IMPROVEMENT

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City of Ramsey, Minnesota
Capital Improvement Program
 2014 thru 2018

PROJECTS BY CATEGORY

Category	Project#	Priority	2014	2015	2016	2017	2018	Total
Street Improvement								
Annual Street Reconstruction Program	04-STR-001	6	1,000,000	2,200,000	2,200,000	2,200,000	2,200,000	9,800,000
McKinley Street	04-STR-006	6			1,235,000			1,235,000
North Highway 10 Frontage Road	04-STR-007	5					440,000	440,000
Zeolite Roadway Improvements	04-STR-012	6		400,000				400,000
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STR-014	6			3,500,000			3,500,000
Variolite Street (Alpine Dr. to Ramsey Town Ctr.)	04-STR-018	6				1,700,000		1,700,000
County Road 5/Alpine Drive Realignment & Signals	06-STR-002	6	1,567,000					1,567,000
Single Road Access Areas	06-STR-003	6	25,000	25,000	25,000	25,000	25,000	125,000
Veterans Drive Streetscape	08-STR-002	5					240,000	240,000
River Pines Lift Station Street Connection	08-STR-005	6					55,000	55,000
Bunker Lake Blvd Sunwood Drive Signal	12-STR-001	6		225,000				225,000
Bunker Lake Blvd Extension	12-STR-003	6		2,000,000				2,000,000
167th Avenue Extension	12-STR-004	6				1,500,000		1,500,000
Garnet Street Reconstruction	12-STR-005	6	1,200,000					1,200,000
Riverdale Drive Extension Traprock - Armstrong	12-STR-007	6	2,168,000					2,168,000
Reconstruct Riverdale Drive to Tungston Street	12-STR-008	6				1,350,000		1,350,000
Construct Center Street (COR)	14-STR-001	6	650,369					650,369
Street Improvement Total			6,610,369	4,850,000	6,960,000	6,775,000	2,960,000	28,155,369
GRAND TOTAL			6,610,369	4,850,000	6,960,000	6,775,000	2,960,000	28,155,369

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements

Contact Unassigned

Type Improvement

Useful Life 7 Years

Category Municipal Building

Priority 6-Planned

Status Active

Total Project Cost: \$9,800,000

Project # 04-STR-001

Project Name Annual Street Reconstruction Program

Description

Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis.

Justification

Regular scheduled maintenance safeguards the considerable investment the City has in its pavements by maximizing pavement life and minimizing emergency repairs.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	1,000,000	2,200,000	2,200,000	2,200,000	2,200,000	9,800,000
Total	1,000,000	2,200,000	2,200,000	2,200,000	2,200,000	9,800,000
Funding Sources	2014	2015	2016	2017	2018	Total
Franchise Fee	500,000	1,700,000	1,700,000	1,700,000	1,700,000	7,300,000
General Fund	500,000	500,000	500,000	500,000	500,000	2,500,000
Total	1,000,000	2,200,000	2,200,000	2,200,000	2,200,000	9,800,000

Capital Improvement Program

2014 *thru* 2018

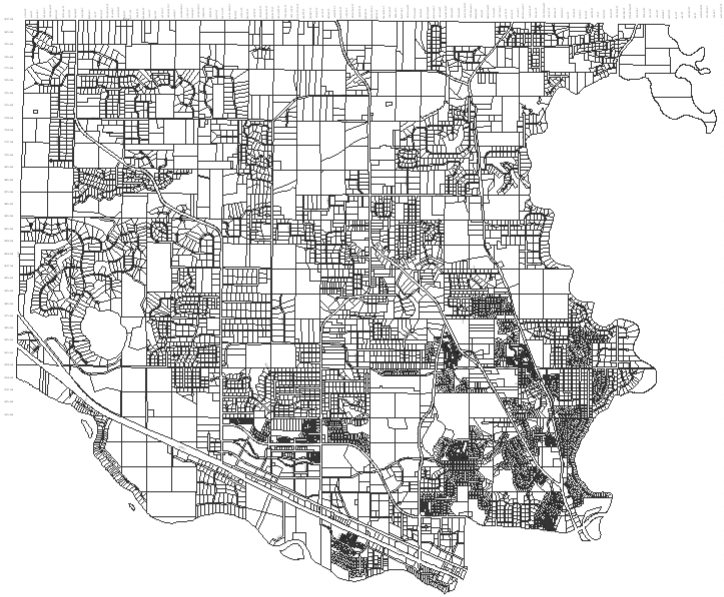
City of Ramsey, Minnesota

Department Street Improvements

Contact Unassigned

Project # 04-STR-001

Project Name Annual Street Reconstruction Program



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements

Contact Unassigned

Type Improvement

Useful Life 20 Years

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$1,235,000

Project # 04-STR-006

Project Name McKinley Street

Description

This project would complete the connection of streets between Sunfish Lake Boulevard and Ramsey Boulevard. It includes street, side walks, watermain, and storm sewer costs. Project costs will include right of way acquisition.

Total \$1,235,000

FUNDING IS AVAILABLE ONLY IF F&C HAS REPAID LOAN OBLIGATION of \$1.3M

Justification

With continuing discussion regarding the congestion on TH 10, this project will provide an alternate for the internal traffic, particularly truck traffic, to avoid using Hwy 10. This is an MSA route; therefore, MSA funds may be available.

Expenditures	2014	2015	2016	2017	2018	Total
Land Acquisition			435,000			435,000
Improvements Other than Build			800,000			800,000
Total			1,235,000			1,235,000
Funding Sources	2014	2015	2016	2017	2018	Total
Tax Increment Fund #1			1,235,000			1,235,000
Total			1,235,000			1,235,000

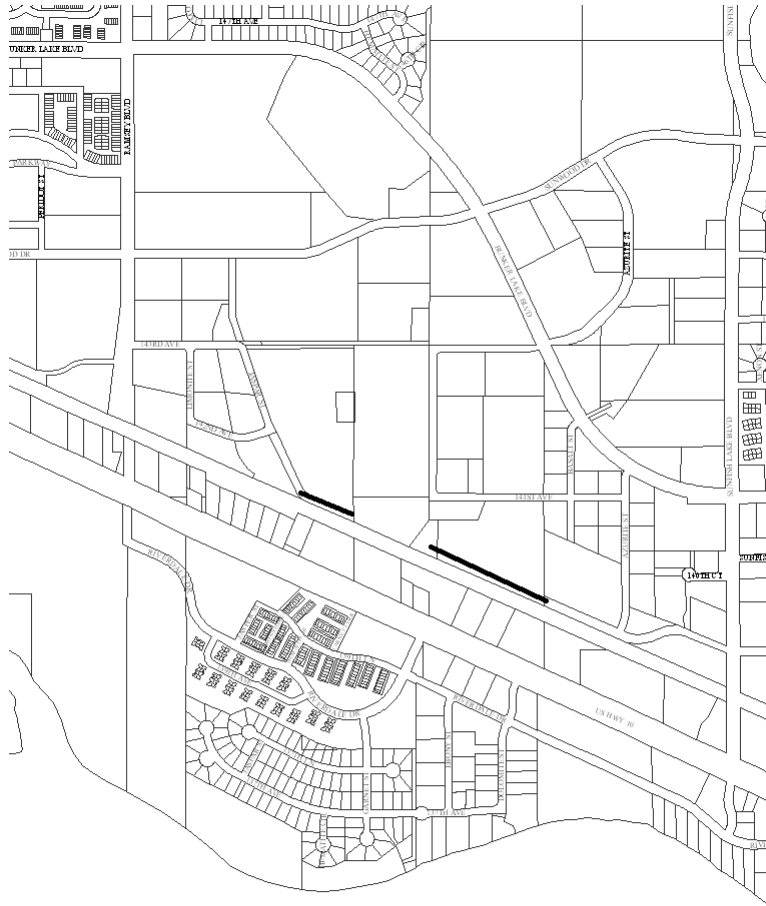
Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Street Improvements

Contact Unassigned

Project # 04-STR-006
Project Name McKinley Street



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements
Contact Unassigned
Type Improvement
Useful Life 20 Years
Category Street Improvement
Priority 5 Future Consideration
Status Future Consideration

Project # 04-STR-007
Project Name North Highway 10 Frontage Road

Description

Total Project Cost: \$440,000

Construction of a frontage road between Thurston Avenue and Sunfish Lake Blvd. (CR 57) between north side of Highway 10 and the railroad tracks. This project requires right of way acquisition.

Justification

This project would eliminate 13 direct accesses onto Highway 10. It is contingent on funds for access control being available through a Mn/DOT grant.

Expenditures	2014	2015	2016	2017	2018	Total
Land Acquisition					200,000	200,000
Improvements Other than Build					240,000	240,000
Total					440,000	440,000
Funding Sources	2014	2015	2016	2017	2018	Total
Grants and Aids					440,000	440,000
Total					440,000	440,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements

Contact Unassigned

Type Improvement

Useful Life 20 Years

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$400,000

Project #	04-STR-012
Project Name	Zeolite Roadway Improvements

Description

This project consists of the installation of a street and storm sewer in the western portion of the COR

Funding from TIF 14 will only be available if tax increment is created to be able to bond (20% of available increment needed for bonding or \$80,000 available increment)

Justification

These improvements will be necessary to support the development anticipated in the west COR area.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build		400,000				400,000
Total		400,000				400,000

Funding Sources	2014	2015	2016	2017	2018	Total
Tax Increment Fund #14		400,000				400,000
Total		400,000				400,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 thru 2018

Department Street Improvements

Contact Unassigned

Project # 04-STR-012
Project Name Zeolite Roadway Improvements



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements

Contact Unassigned

Type Improvement

Useful Life 20 Years

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$3,500,000

Project #	04-STR-014
Project Name	COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)

Description
Upgrades Bunker Lake Blvd between Armstrong and Ramsey Blvds, necessitated by the COR Development. Upgrades include traffic signals at Town Center Drive. Offsite improvements include a traffic signal at Sunfish Lake Blvd.
Total Cost for Bunker Lake Blvd. = \$3,419,000 Total Cost for Regional Roadway improvements = \$14,607,860
Funding from TIF 14 will only be available if tax increment is created to be able to bond (20% of available increment needed for bonding or \$602,000 available increment)

Justification
The construction of the COR will add additional traffic to Bunker Lake Blvd. This project will upgrade Bunker Lake Blvd to handle traffic from the COR
See projects COR Armstrong, COR Hwy 10 and COR Ramsey Blvd.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build			3,500,000			3,500,000
Total			3,500,000			3,500,000
Funding Sources	2014	2015	2016	2017	2018	Total
Tax Increment Fund #14			3,500,000			3,500,000
Total			3,500,000			3,500,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements

Contact Unassigned

Type Improvement

Useful Life 20 Years

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$1,700,000

Project #	04-STR-018
Project Name	Variolite Street (Alpine Dr. to Ramsey Town Ctr.)

Description

This project would extend Variolite Street southward through the Hanson tree farm and use the existing right-of-way of Uranimite Street between 192nd Lane and 149th Avenue. Property and right-of-way acquisition will be necessary.

MSA funding is running negative with this project added. Will need to find other funding source or cut project. MSA fund over \$5M negative with this project.

Justification

Variolite Street is a 2 1/4 mile long north/south collector roadway. The extension of this roadway south of Alpine will provide direct access for the northwestern portion of the city to Ramsey Town Center.

Expenditures	2014	2015	2016	2017	2018	Total
Land Acquisition				700,000		700,000
Improvements Other than Build				1,000,000		1,000,000
Total				1,700,000		1,700,000

Funding Sources	2014	2015	2016	2017	2018	Total
MSA				1,700,000		1,700,000
Total				1,700,000		1,700,000

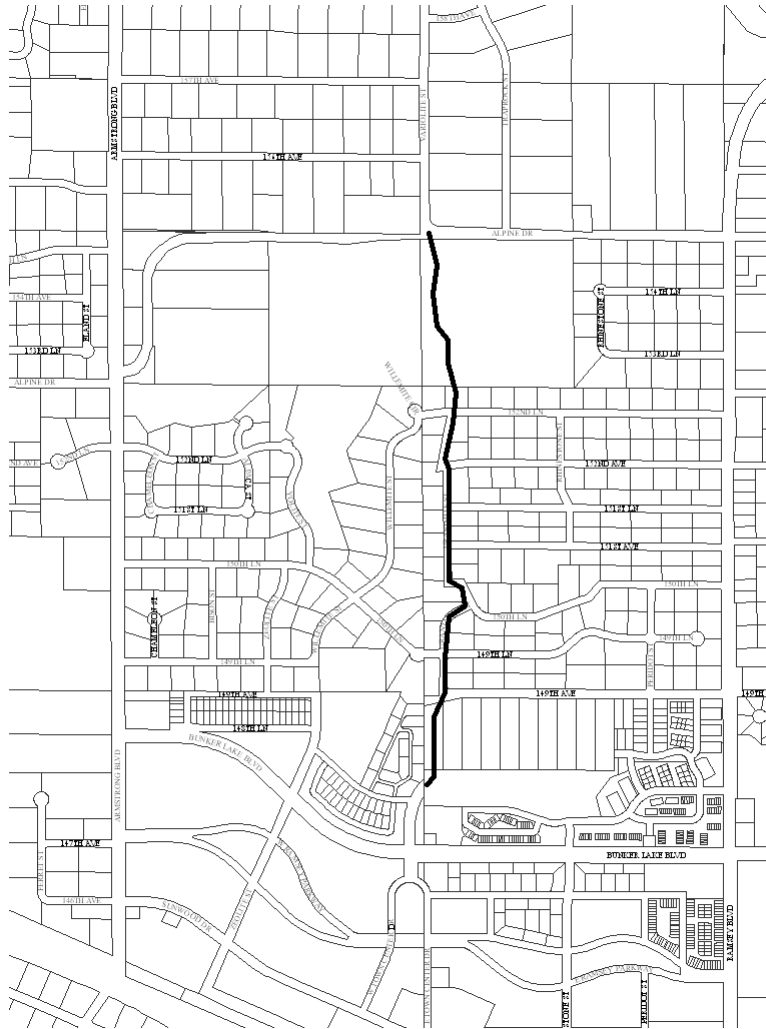
Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Street Improvements

Contact Unassigned

Project # 04-STR-018
Project Name Variolite Street (Alpine Dr. to Ramsey Town Ctr.)



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$1,567,000

Project #	06-STR-002
Project Name	County Road 5/Alpine Drive Realignment & Signals

Description

Anoka County received a federal grant to signalize this intersection.

Justification

This project will remove the southern access to old County Hwy 5. It will provide turn lanes at the signal. The amount listed is the city share of the project.
 A four-way stop was installed by the County until these improvements are completed.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	1,567,000					1,567,000
Total	1,567,000					1,567,000
Funding Sources	2014	2015	2016	2017	2018	Total
Grants and Aids	1,317,000					1,317,000
MSA	250,000					250,000
Total	1,567,000					1,567,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Street Improvements

Contact

Project # 06-STR-002

Project Name County Road 5/Alpine Drive Realignment & Signals



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$175,000

Project # 06-STR-003
Project Name Single Road Access Areas

Description

There are over 30 locations within the City which rely on a single access point to serve neighborhoods in excess of the allowable 600 foot cul de sac length. This project would establish a fund for the elimination of such limited access locations as opportunities arise.

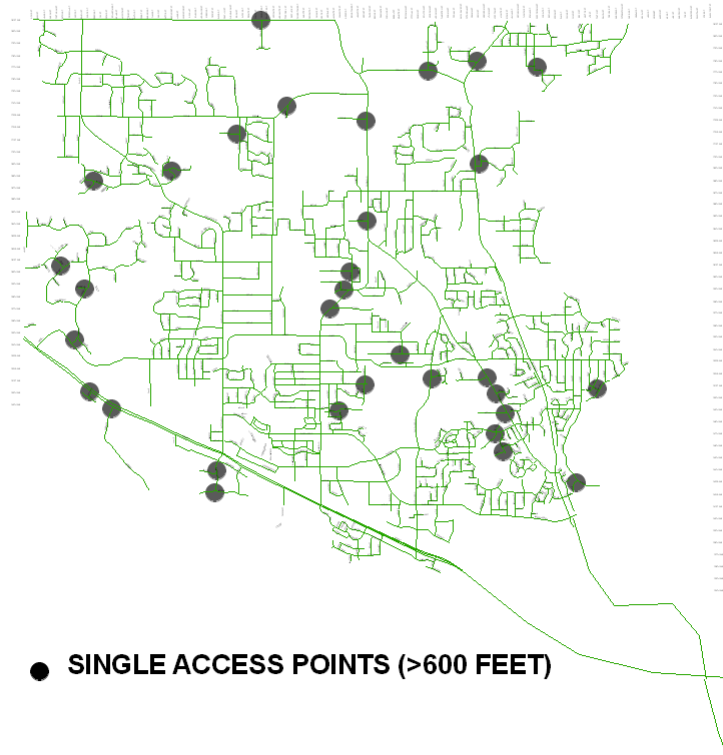
Justification

Public safety is greatly enhanced by the ability to have alternate accesses in residential neighborhoods.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
50,000	Improvements Other than Build	25,000	25,000	25,000	25,000	25,000	125,000
Total	Total	25,000	25,000	25,000	25,000	25,000	125,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
50,000	Park Improvement Trust Fund	25,000					25,000
	Public Improvement Revolving		25,000	25,000	25,000	25,000	100,000
Total	Total	25,000	25,000	25,000	25,000	25,000	125,000

Project #	06-STR-003
Project Name	Single Road Access Areas



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Street Improvement

Priority 5 Future Consideration

Status Future Consideration

Total Project Cost: \$240,000

Project #	08-STR-002
Project Name	Veterans Drive Streetscape

Description

The COR development plans included landscaping adjacent to public streets. This project includes a berm with landscaping between the street and the BNSF Railroad ROW.

Justification

The Northstar Rail Station has been completed and properties along Veterans Drive are developing.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build					240,000	240,000
Total					240,000	240,000
Funding Sources	2014	2015	2016	2017	2018	Total
To Be Determined					240,000	240,000
Total					240,000	240,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 thru 2018

Department Street Improvements

Contact

Project # 08-STR-002

Project Name Veterans Drive Streetscape



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Street Improvement

Priority 6-Planned

Status Future Consideration

Total Project Cost: \$55,000

Project #	08-STR-005
Project Name	River Pines Lift Station Street Connection

Description

This project involves extending the street in conjunction with extending gravity sewer to the River Pines Lift Station.
 Total costs including street & water utility = \$120,000.

Justification

The project originally included installing sewer in an easement to eliminate the lift station. The property was on the market and the City acquired it so a street connection can be made, eliminating a long cul-de-sac.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build					55,000	55,000
Total					55,000	55,000
Funding Sources	2014	2015	2016	2017	2018	Total
Public Improvement Revolving					55,000	55,000
Total					55,000	55,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements

Contact

Type Improvement

Useful Life 25

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$225,000

Project #	12-STR-001
Project Name	Bunker Lake Blvd Sunwood Drive Signal

Description

Construct Traffic Signal at Bunker Lake Blvd and Sunwood Drive.
 This cost assumes no additional road work.

Justification

This project will construct a traffic signal at Bunker Lake Blvd and Sunwood Drive. It is part of the regional roadway improvements included in the Joint Powers Agreement for the The COR Project. The intersection currently has a 4-way stop. Conversion of traffic will be dependant upon the traffic volumes.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build		225,000				225,000
Total		225,000				225,000
Funding Sources	2014	2015	2016	2017	2018	Total
MSA		225,000				225,000
Total		225,000				225,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Street Improvements

Contact

Project # 12-STR-001

Project Name Bunker Lake Blvd Sunwood Drive Signal



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements

Contact

Type Improvement

Useful Life 25

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$2,000,000

Project #	12-STR-003
Project Name	Bunker Lake Blvd Extension

Description

Complete south half of Bunker Lake Blvd west of Armstrong Blvd
 Has Funding from MSA account, but fund balance is over \$2M negative with this project.

Justification

This project will complete Bunker Lake Boulevard west of Armstrong Boulevard. The west bound lanes were completed in 2011. This will complete the east bound lanes.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
0	Improvements Other than Build		2,000,000				2,000,000
Total	Total		2,000,000				2,000,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
0	MSA		2,000,000				2,000,000
Total	Total		2,000,000				2,000,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Street Improvements

Contact

Project #	12-STR-003
Project Name	Bunker Lake Blvd Extension



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements

Contact

Type Improvement

Useful Life 25

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$1,500,000

Project #	12-STR-004
Project Name	167th Avenue Extension

Description

This project will extend 167th Avenue west to Variolite
 Project has no funding. MSA account is over \$5M negative.

Justification

This project will provide an east west connection across the central area of the City.

Expenditures	2014	2015	2016	2017	2018	Total
Land Acquisition				500,000		500,000
Improvements Other than Build				1,000,000		1,000,000
Total				1,500,000		1,500,000

Funding Sources	2014	2015	2016	2017	2018	Total
MSA				1,500,000		1,500,000
Total				1,500,000		1,500,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Street Improvements

Contact

Project #	12-STR-004
Project Name	167th Avenue Extension



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements

Contact

Type Improvement

Useful Life 25

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$1,200,000

Project # 12-STR-005

Project Name Garnet Street Reconstruction

Description

Reconstruct Garnet Street north of 167th Avenue. First project constructed with Road Reconstruction dollars from the Franchise Fee with budget of \$1,200,000.

Justification

Garnet Street has needed reconstruction for several years. This project will replace the failing pavement. This is the beginning of the long term road construction initiative to be reimbursed through a franchise fee as decided by City Council.

The project includes curb, gutter, sidewalks, and storm sewer, but does not include sewer, and water. Sewer and water would add approximately \$400,000 to the project costs. The estimates include approximately \$250,000 for soil corrections.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	1,200,000					1,200,000
Total	1,200,000					1,200,000
Funding Sources	2014	2015	2016	2017	2018	Total
Franchise Fee	1,200,000					1,200,000
Total	1,200,000					1,200,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Street Improvements

Contact

Project #	12-STR-005
Project Name	Garnet Street Reconstruction



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements

Contact

Type Improvement

Useful Life 25

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$2,168,000

Project #	12-STR-007
Project Name	Riverdale Drive Extension Traprock - Armstrong

Description

This project would extend Riverdale Drive from Traprock to Armstrong Boulevard

Justification

The City has applied for a grant from MN/DOT for construction of this segment of street. The Armstrong Boulevard overpass will require the extension of Riverdale Drive to provide local access. This project includes installation of sanitary sewer and water with construction of the street. The utility costs are itemized on separate projects.

Watermain Extension (04-WTR-018)	\$ 521,000
Sewer Extension (12-SEW-003)	\$ 202,500
Street Improvement (12-STR-007)	\$2,168,000
Total Project Cost	\$ 2,891,500

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	2,168,000					2,168,000
Total	2,168,000					2,168,000

Funding Sources	2014	2015	2016	2017	2018	Total
Grants and Aids	702,000					702,000
MSA	1,191,000					1,191,000
Tax Increment Fund #4	275,000					275,000
Total	2,168,000					2,168,000

Capital Improvement Program
City of Ramsey, Minnesota

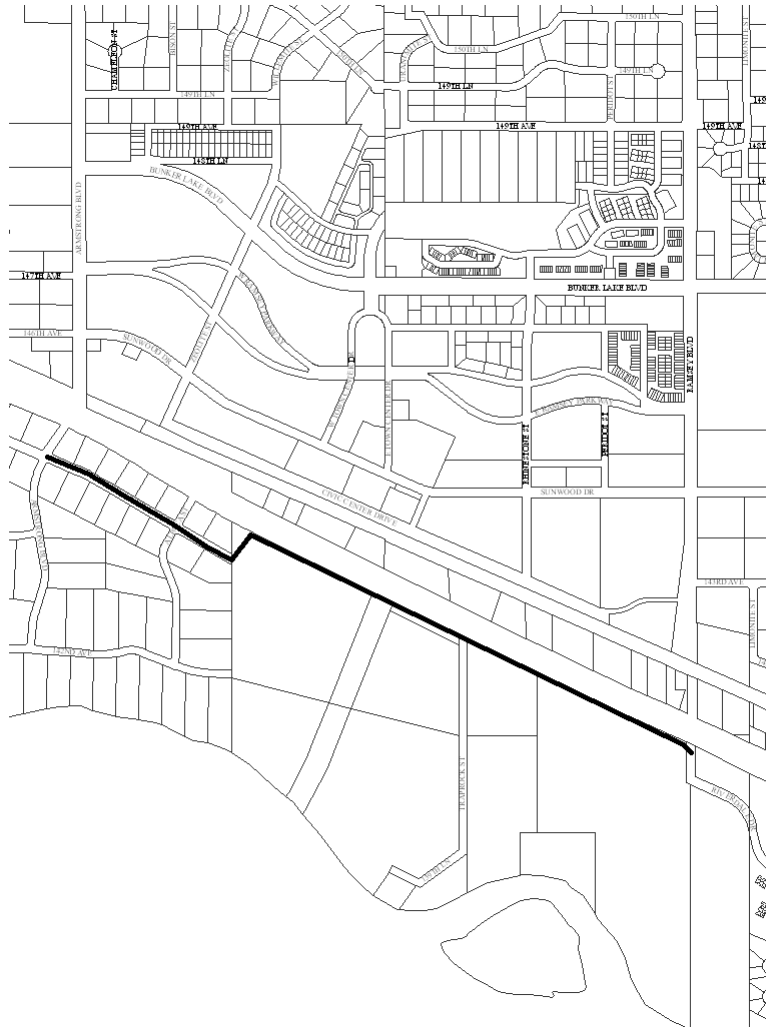
2014 *thru* 2018

Department Street Improvements

Contact

Project # 12-STR-007

Project Name Riverdale Drive Extension Traprock - Armstrong



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements

Contact

Type Improvement

Useful Life 25

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$1,350,000

Project #	12-STR-008
Project Name	Reconstruct Riverdale Drive to Tungston Street

Description

This project would reconstruct Riverdale Drive to Tungston Street
 No Funding available at current time pushed out to 2017 to see what happens

Justification

This project will reconstruct Riverdale Drive, grading the shoulder for a 10 foot bituminous trail which is part of the Mississippi River Trail grant from the National Park Service. This project as scoped removes all bituminous and curb. Storm sewer will be installed to meet MSA spacing guidelines. The curb will be replaced and new bituminous will be installed. This is an MSA route.
 The roadway is scoped at two 12 foot driving lanes and two eight foot parking lanes. There could be cost savings through retaining the curb on one side of the road, installed one 8 foot parking lane and replacing curb.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build				1,350,000		1,350,000
Total				1,350,000		1,350,000

Funding Sources	2014	2015	2016	2017	2018	Total
Public Improvement Revolving				1,350,000		1,350,000
Total				1,350,000		1,350,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Street Improvements

Contact

Project # 12-STR-008

Project Name Reconstruct Riverdale Drive to Tungston Street



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Improvements

Contact Unassigned

Type Improvement

Useful Life 50 Years

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$650,369

Project # 14-STR-001

Project Name Construct Center Street (COR)

Description

Construction of Center Street from East Town Center Drive to Sunwood Drive.

Justification

This project will convert the gravel drive between East Town Center Drive and Sunwood Drive to a paved street. The street from Sunwood Drive though the 1st block north will be permanent construction with curb, gutter, bituminous pavement and sidewalk. The street in the next block past the pump house will be bituminous pavement with bituminous trail. The configuration of the streets to the west will be determined when that parcel is developed. Using a temporary section past the pump house will provide a paved street while preserving future development opportunities for the adjacent parcel.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	650,369					650,369
Total	650,369					650,369
Funding Sources	2014	2015	2016	2017	2018	Total
Grants and Aids	650,369					650,369
Total	650,369					650,369

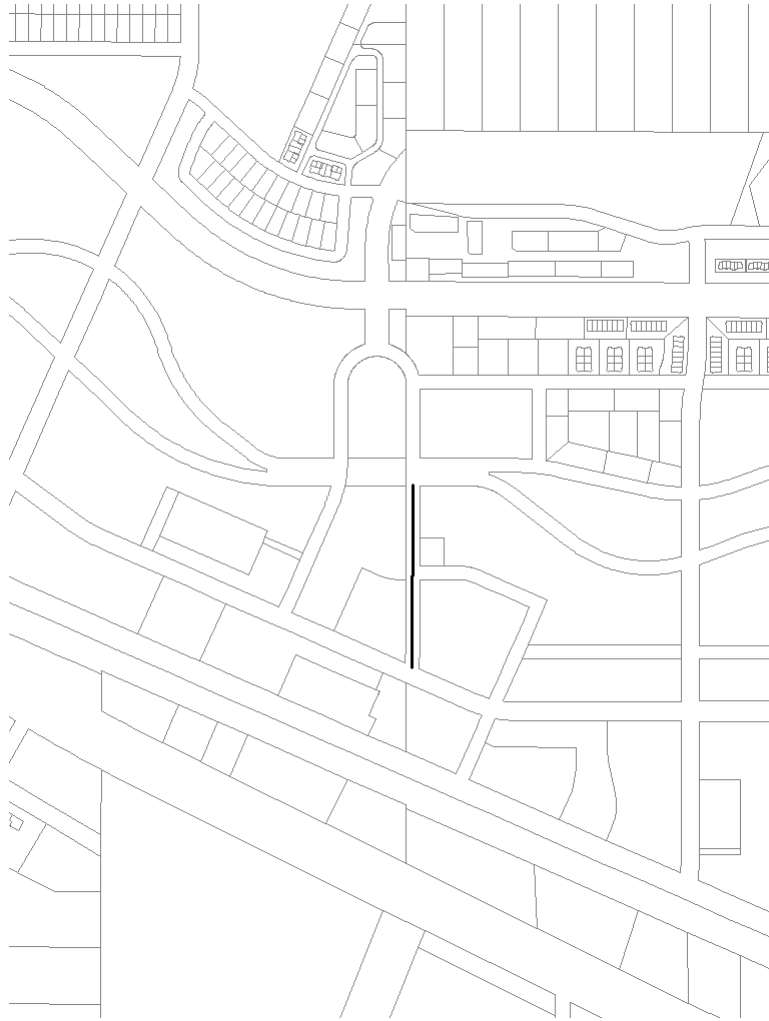
Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

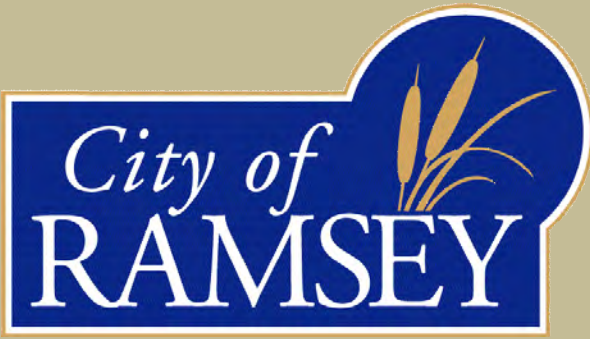
Department Street Improvements

Contact Unassigned

Project #	14-STR-001
Project Name	Construct Center Street (COR)



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STREET LIGHT UTILITY IMPROVEMENT

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City of Ramsey, Minnesota
Capital Improvement Program
 2014 thru 2018

PROJECTS BY CATEGORY

Category	Project#	Priority	2014	2015	2016	2017	2018	Total
Street Light Utility Improvement								
Priority D Street Lights	05-STLT-001	6	15,000	15,000	15,000	15,000	15,000	<i>75,000</i>
Street Light Utility Improvement Total			15,000	15,000	15,000	15,000	15,000	<i>75,000</i>
GRAND TOTAL			15,000	15,000	15,000	15,000	15,000	<i>75,000</i>

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Street Light Utility
Contact Unassigned
Type Improvement
Useful Life 20 Years
Category Street Light Utility Improve
Priority 6-Planned
Status Active

Project # 05-STLT-001
Project Name Priority D Street Lights

Description
 Install street lights in priority locations.
Total Project Cost: \$195,000

Justification
 Install additional street lights as future intersections are constructed, existing intersections are deemed to require more lighting, or for installation of lights in special locations.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
120,000	Improvements Other than Build	15,000	15,000	15,000	15,000	15,000	75,000
Total	Total	15,000	15,000	15,000	15,000	15,000	75,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
120,000	Street Light Utility Fund	15,000	15,000	15,000	15,000	15,000	75,000
Total	Total	15,000	15,000	15,000	15,000	15,000	75,000

Capital Improvement Program
City of Ramsey, Minnesota

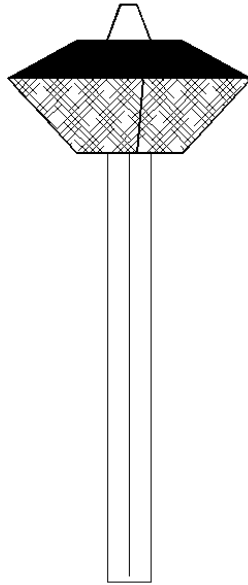
2014 *thru* 2018

Department Street Light Utility

Contact Unassigned

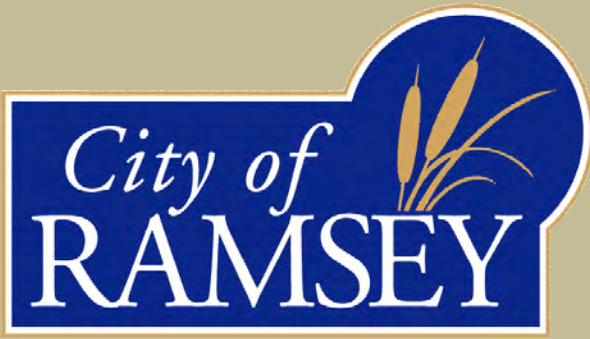
Project # 05-STLT-001

Project Name Priority D Street Lights



STREET
LIGHT D

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WATER UTILITY IMPROVEMENT

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City of Ramsey, Minnesota
Capital Improvement Program
 2014 thru 2018

PROJECTS BY CATEGORY

Category	Project#	Priority	2014	2015	2016	2017	2018	Total
Water Utility Improvement								
WM Looping: Alpine Dr. (CSAH 5 to Krypton St.)	04-WTR-001	6	100,000					100,000
Renovate Pump House 2	04-WTR-004	5					49,000	49,000
Complete Pump House 3	04-WTR-005	6					60,000	60,000
The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd)	04-WTR-009	6			350,000			350,000
Water Treatment Plant Construction	04-WTR-017	6				9,700,000	8,700,000	18,400,000
Watermain Looping: (Ramsey Blvd to Armstrong Blvd)	04-WTR-018	6	521,000					521,000
1.5 MG Ground Storage Reservoir	05-WTR-004	6				2,000,000		2,000,000
Well Rehabilitation & Pump Replacement	07-WTR-001	6	30,000	32,000	35,000	38,000	41,000	176,000
River Pines Lift Station Water Connection	08-WTR-003	6				20,000		20,000
Fire Station #1 Extension of Water	11-WTR-003	6	25,000					25,000
Watermain Sunfish Lk Blvd	12-WTR-001	6			350,000			350,000
REFURBISH WATER TOWER #2	14-WTR-001	6				1,300,000		1,300,000
REFURBISH WATER TOWER #1	14-WTR-002	6					1,300,000	1,300,000
PUMP HOUSE #1 BUILDING REPAIRS	14-WTR-003	6	20,000					20,000
Water Utility Improvement Total			696,000	32,000	735,000	13,058,000	10,150,000	24,671,000
GRAND TOTAL			696,000	32,000	735,000	13,058,000	10,150,000	24,671,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Water Utility
Contact Unassigned
Type Improvement
Useful Life 50 Years
Category Water Utility Improvement
Priority 6-Planned
Status Active

Project # 04-WTR-001
Project Name WM Looping: Alpine Dr. (CSAH 5 to Krypton St.)

Description **Total Project Cost: \$100,000**
 This project includes the installation of 2400 lf of 12" watermain along the north side of Alpine Dr. from CSAH 5 to Krypton Street.

Justification
 This project would complete a 12" loop along Alpine Drive which will have the benefit of bolstering fire flows along the northern edge of the water utility service area.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	100,000					100,000
Total	100,000					100,000

Funding Sources	2014	2015	2016	2017	2018	Total
Water Utility Fund	100,000					100,000
Total	100,000					100,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Water Utility
Contact Unassigned
Type Improvement
Useful Life 50 Years
Category Water Utility Improvement
Priority 5 Future Consideration
Status Future Consideration

Project # 04-WTR-004
Project Name Renovate Pump House 2

Description
 Renovate exterior of building to match The COR building and landscaping.
Total Project Cost: \$49,000

Justification
 The intent is to modify the exterior of the building to match the new development of The COR.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build					49,000	49,000
Total					49,000	49,000
Funding Sources	2014	2015	2016	2017	2018	Total
Water Utility Fund					49,000	49,000
Total					49,000	49,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Water Utility

Contact Unassigned

Project # 04-WTR-004
Project Name Renovate Pump House 2



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Water Utility
Contact Unassigned
Type Improvement
Useful Life 50 Years
Category Water Utility Improvement
Priority 6-Planned
Status Future Consideration

Project # 04-WTR-005
Project Name Complete Pump House 3

Description **Total Project Cost:** \$60,000
 Install brick exterior to match building style of The COR buildings; landscape to match streetscape.

Justification
 The intent is to have the building and grounds match The COR.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build					60,000	60,000
Total					60,000	60,000
Funding Sources	2014	2015	2016	2017	2018	Total
Water Utility Fund					60,000	60,000
Total					60,000	60,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Water Utility

Contact Unassigned

Project # 04-WTR-005
Project Name Complete Pump House 3



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Water Utility
Contact Unassigned
Type Improvement
Useful Life 50 Years
Category Water Utility Improvement
Priority 6-Planned
Status Active

Project # 04-WTR-009
Project Name The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd)

Description **Total Project Cost: \$350,000**
 Upgrades Bunker Lake Blvd between Armstrong and Ramsey Blvds, necessitated by the COR Development. Watermain segments along this portion of roadway will be lowered and extended as necessary.
 Total Cost for Bunker Lake Blvd. = \$3,419,000
 Total Cost for Regional Roadway improvements = \$14,607,860

Justification
 The construction of the COR will add additional traffic to Bunker Lake Blvd. This project will upgrade Bunker Lake Blvd between Ramsey Blvd and Armstrong Blvd to better handle the traffic.
 See projects RTC Armstrong, RTC Hwy 10 and RTC Ramsey Blvd.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build			350,000			350,000
Total			350,000			350,000

Funding Sources	2014	2015	2016	2017	2018	Total
Water Utility Fund			350,000			350,000
Total			350,000			350,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Water Utility

Contact Unassigned

Project # 04-WTR-009

Project Name The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd)



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Water Utility
Contact Unassigned
Type Buildings
Useful Life 50 Years
Category Water Utility Improvement
Priority 6-Planned
Status Active

Project # 04-WTR-017
Project Name Water Treatment Plant Construction

Description **Total Project Cost: \$18,400,000**
 This project anticipates the construction of an 8.1 MGD water treatment plant which will draw water from a river bank collection system.
 Principal \$18,400,000
 Interest \$10,743,645 (20 yrs @ 5.0%)
 Land \$1,000,000

 \$30,143,645

Justification
 This treatment plant will provide more aesthetically pleasing water, eliminate staining, reduce fouling of water softness and improve the taste and odor of the water. With iron removed, the use of polyphosphate can be reduced or eliminated, resulting in an environmental benefit.

Expenditures	2014	2015	2016	2017	2018	Total
Building Cost/Construction				9,700,000	8,700,000	18,400,000
Total				9,700,000	8,700,000	18,400,000
Funding Sources	2014	2015	2016	2017	2018	Total
Revenue Bonding				9,700,000	8,700,000	18,400,000
Total				9,700,000	8,700,000	18,400,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Water Utility
Contact Unassigned
Type Improvement
Useful Life 50 Years
Category Water Utility Improvement
Priority 6-Planned
Status Active

Project # 04-WTR-018
Project Name Watermain Looping: (Ramsey Blvd to Armstrong Blvd)

Description **Total Project Cost:** \$521,000
 This project includes the extension of a 12" watermain from Ramsey Blvd to Armstrong Blvd to along the south side of Highway 10.

Justification
 Development south of Highway 10 is anticipated as a result of The COR. Half of the distance is through the Mississippi West County Park. The project will provide dependable water pressure and supply to this developing area.
 The city has applied for a MNDOT grant to extend Riverdale Drive from Alpaca to Traprock. Installation of sewer and water with street construction will eliminate the need to dig up the street in the future.
 Sanitary Sewer Extention \$507,000
 Total Project Costs \$2,952,000

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	521,000					521,000
Total	521,000					521,000
Funding Sources	2014	2015	2016	2017	2018	Total
Water Utility Fund	521,000					521,000
Total	521,000					521,000

Capital Improvement Program
City of Ramsey, Minnesota

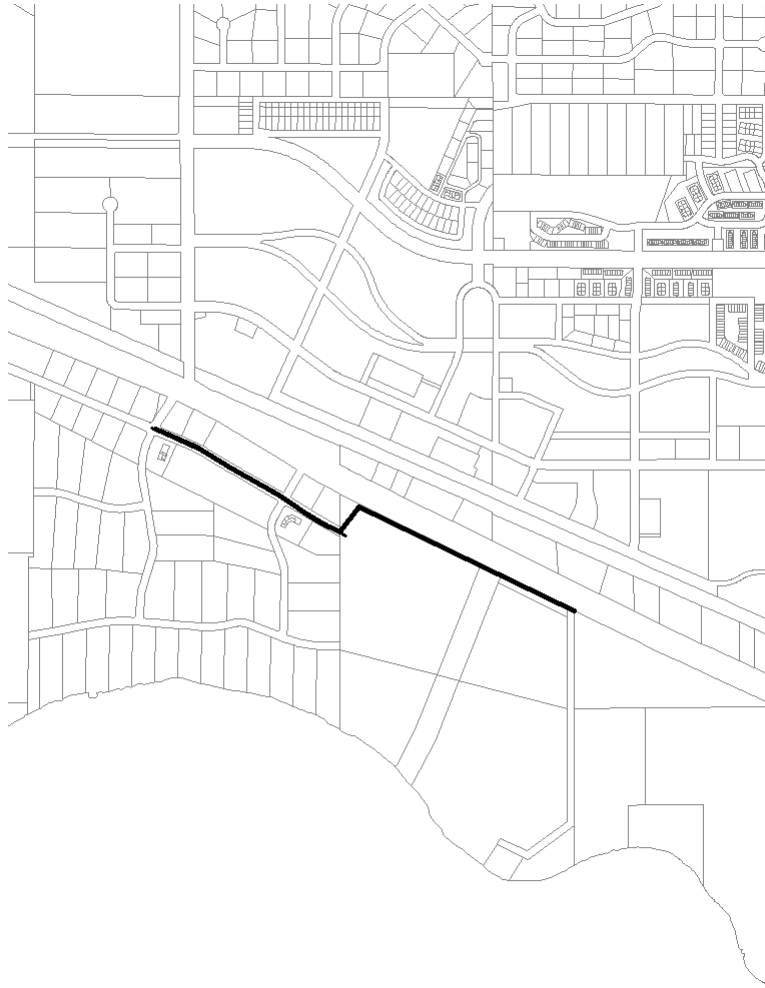
2014 *thru* 2018

Department Water Utility

Contact Unassigned

Project # 04-WTR-018

Project Name Watermain Looping: (Ramsey Blvd to Armstrong Blvd)



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Water Utility
Contact Unassigned
Type Improvement
Useful Life 50 Years
Category Water Utility Improvement
Priority 6-Planned
Status Active

Project # 05-WTR-004
Project Name 1.5 MG Ground Storage Reservoir

Description **Total Project Cost:** \$2,000,000
 This project anticipates the construction of a 1.5 million gallon ground storage tank located next to the water treatment plant.

Justification
 This tank will provide needed storage noted in the 2004 Comprehensive Water Plan.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build				2,000,000		2,000,000
Total				<u>2,000,000</u>		<u>2,000,000</u>
Funding Sources	2014	2015	2016	2017	2018	Total
Water Utility Fund				2,000,000		2,000,000
Total				<u>2,000,000</u>		<u>2,000,000</u>

Capital Improvement Program
City of Ramsey, Minnesota

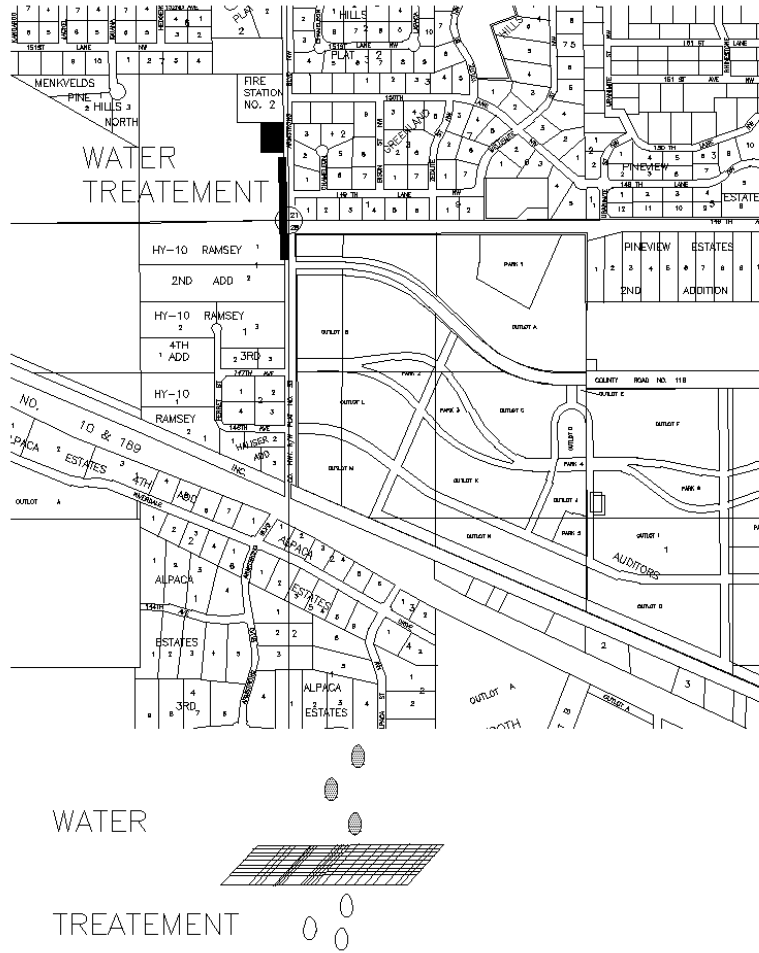
2014 thru 2018

Department Water Utility

Contact Unassigned

Project # 05-WTR-004

Project Name 1.5 MG Ground Storage Reservoir



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Water Utility

Contact

Type Improvement

Useful Life 20 Years

Category Water Utility Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$328,000

Project # 07-WTR-001

Project Name Well Rehabilitation & Pump Replacement

Description

This program establishes a preventative maintenance schedule for the eight municipal wells which are the utilities sole water sources. The following schedule is anticipated: 2012- Well #4; 2013- Well #3; 2014 - Well #5; 2015- Well #6; 2016 - Well #7; 2017- Well #8, 2018 - Well #1.

Justification

Well pumping is highly variable throughout the year. Regular maintenance during low pumping periods will minimize the possibility that a well will be out of service during the peak demand period. The rehabilitation will update the control cabinets and install variable frequency drives on wells 3 and 4. AVFP conserves energy and may be eligible for rebates.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
152,000	Improvements Other than Build	30,000	32,000	35,000	38,000	41,000	176,000
Total	Total	30,000	32,000	35,000	38,000	41,000	176,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
152,000	Water Utility Fund	30,000	32,000	35,000	38,000	41,000	176,000
Total	Total	30,000	32,000	35,000	38,000	41,000	176,000

Capital Improvement Program
City of Ramsey, Minnesota

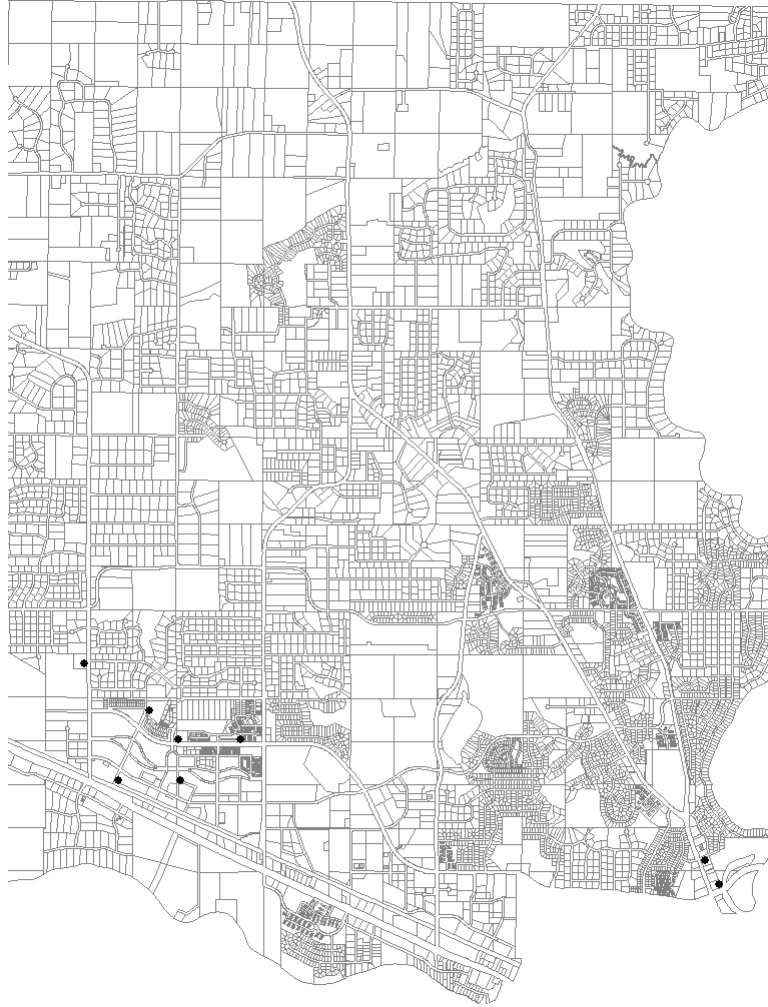
2014 *thru* 2018

Department Water Utility

Contact

Project # 07-WTR-001

Project Name Well Rehabilitation & Pump Replacement



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Water Utility

Contact

Type Improvement

Useful Life 50 Years

Category Water Utility Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$20,000

Project # 08-WTR-003

Project Name River Pines Lift Station Water Connection

Description

This project involves extending the watermain in conjunction with extending gravity sewer to the River Pines Lift Station.

Total costs including street & water utility = \$120,000.

Justification

This project adds a water loop for Rum River Prairie at the same time a lift station is eliminated.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build				20,000		20,000
Total				20,000		20,000
Funding Sources	2014	2015	2016	2017	2018	Total
Water Utility Fund				20,000		20,000
Total				20,000		20,000

Capital Improvement Program
City of Ramsey, Minnesota

2014 thru 2018

Department Water Utility

Contact

Project # 08-WTR-003

Project Name River Pines Lift Station Water Connection



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Water Utility

Contact

Type Improvement

Useful Life 25

Category Water Utility Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$25,000

Project # 11-WTR-003

Project Name Fire Station #1 Extension of Water

Description

Extend municipal water from parking lot into Fire Station #1 building.

Justification

Treated water is currently at the west end of parking lot on the property. This extension would allow for the installation of a sprinkler system within the building while also improving water quality inside of the building. The current well would be used for irrigation on the site.

Trunk charges are waived for public buildings. Total project cost: \$45,000

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	25,000					25,000
Total	25,000					25,000
Funding Sources	2014	2015	2016	2017	2018	Total
Public Improvement Revolving	25,000					25,000
Total	25,000					25,000

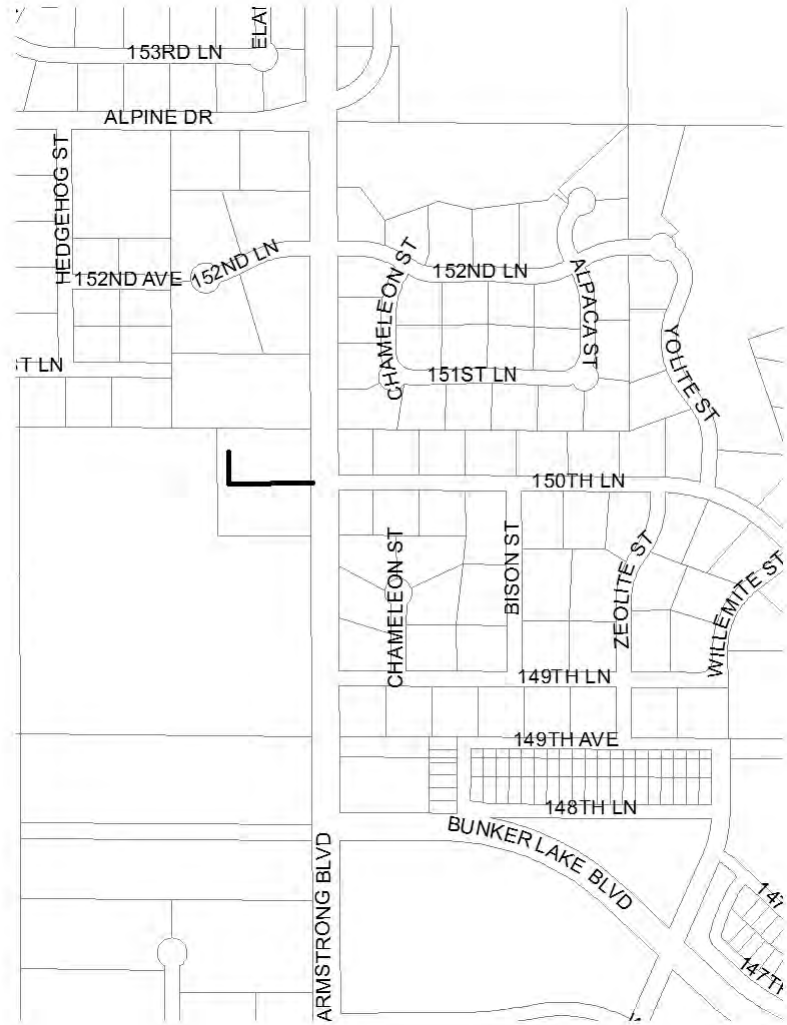
Capital Improvement Program
City of Ramsey, Minnesota

2014 thru 2018

Department Water Utility

Contact

Project # 11-WTR-003
Project Name Fire Station #1 Extension of Water



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Water Utility

Contact

Type Improvement

Useful Life 50 Years

Category Water Utility Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$350,000

Project # 12-WTR-001

Project Name Watermain Sunfish Lk Blvd

Description

Extend watermain along Sunfish Lake Boulevard from Sunwood Drive to Fox Knoll

Justification

This project will complete another watermain loop connection, providing increased fire flows, increased pressure and enhanced system reliability.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build			350,000			350,000
Total			350,000			350,000
Funding Sources	2014	2015	2016	2017	2018	Total
Water Utility Fund			350,000			350,000
Total			350,000			350,000

Capital Improvement Program
City of Ramsey, Minnesota

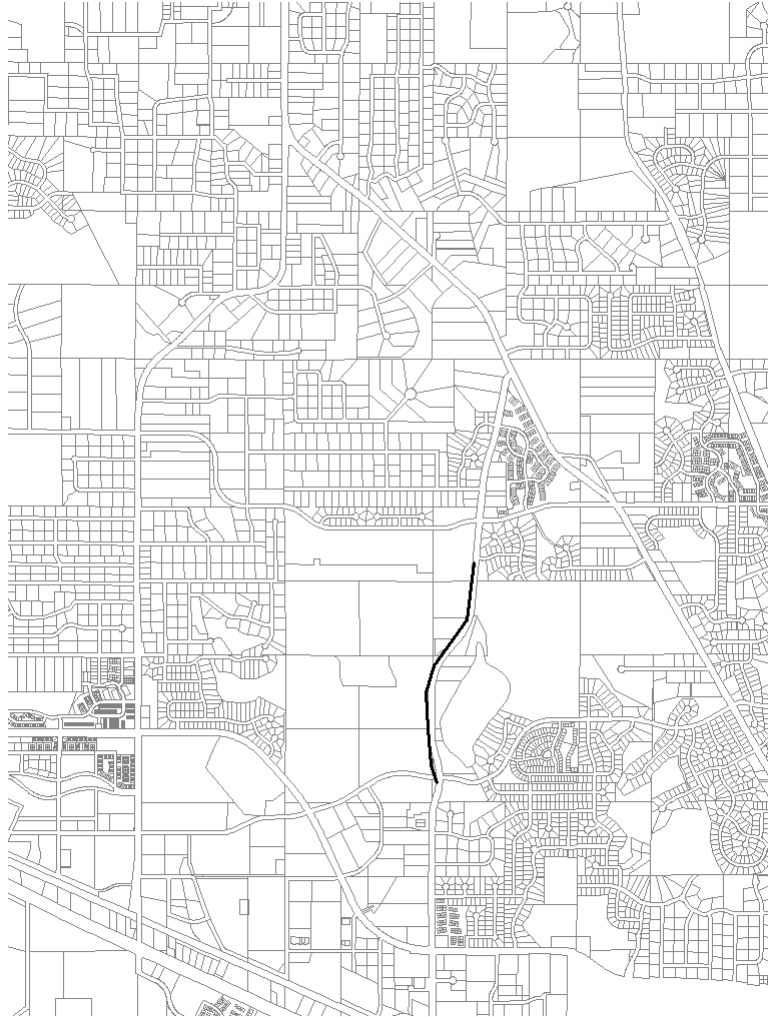
2014 *thru* 2018

Department Water Utility

Contact

Project # 12-WTR-001

Project Name Watermain Sunfish Lk Blvd



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Water Utility
Contact Unassigned
Type Improvement
Useful Life 15
Category Water Utility Improvement
Priority 6-Planned
Status Active

Project # 14-WTR-001
Project Name REFURBISH WATER TOWER #2

Description Interior and exterior coatings at water tower #2
Total Project Cost: \$1,300,000

Justification Ongoing maintenance of interior and exterior coatings on 1.5mg water tower to include inspections.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build				1,300,000		1,300,000
Total				<u>1,300,000</u>		<u>1,300,000</u>
Funding Sources	2014	2015	2016	2017	2018	Total
Water Utility Fund				1,300,000		1,300,000
Total				<u>1,300,000</u>		<u>1,300,000</u>

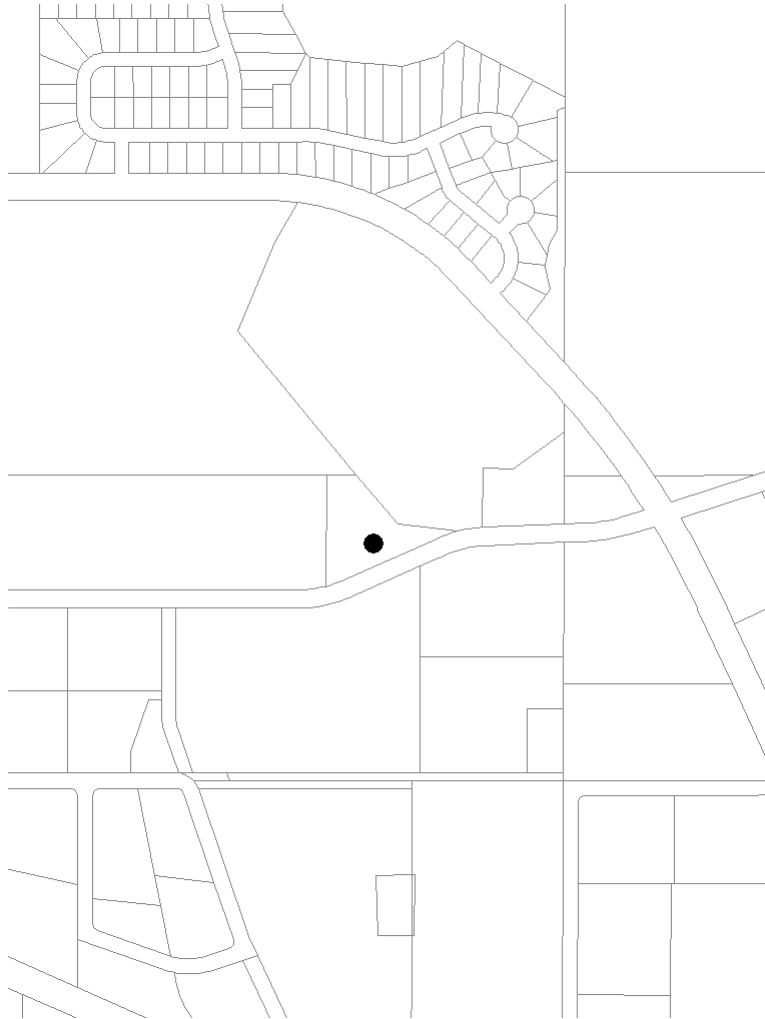
Capital Improvement Program
City of Ramsey, Minnesota

2014 *thru* 2018

Department Water Utility

Contact Unassigned

Project #	14-WTR-001
Project Name	REFURBISH WATER TOWER #2



Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Water Utility
Contact Unassigned
Type Improvement
Useful Life 15
Category Water Utility Improvement
Priority 6-Planned
Status Active

Project #	14-WTR-002
Project Name	REFURBISH WATER TOWER #1

Description	Total Project Cost: \$1,300,000
Interior and exterior coatings at water tower #1	

Justification
Ongoing maintenance of interior and exterior coatings on 0.5mg water tower to include inspections.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build					1,300,000	1,300,000
Total					1,300,000	1,300,000
Funding Sources	2014	2015	2016	2017	2018	Total
Water Utility Fund					1,300,000	1,300,000
Total					1,300,000	1,300,000

Capital Improvement Program

2014 *thru* 2018

City of Ramsey, Minnesota

Department Water Utility
Contact Unassigned
Type Improvement
Useful Life 15
Category Water Utility Improvement
Priority 6-Planned
Status Active

Project # 14-WTR-003
Project Name PUMP HOUSE #1 BUILDING REPAIRS

Description **Total Project Cost:** \$20,000
 Interior and exterior building repairs to pump house #1

Justification
 Roof, siding, soffit repairs as well as repairs inside of building to lighting, scada, etc.

Expenditures	2014	2015	2016	2017	2018	Total
Improvements Other than Build	20,000					20,000
Total	20,000					20,000

Funding Sources	2014	2015	2016	2017	2018	Total
Water Utility Fund	20,000					20,000
Total	20,000					20,000

Capital Improvement Program
City of Ramsey, Minnesota

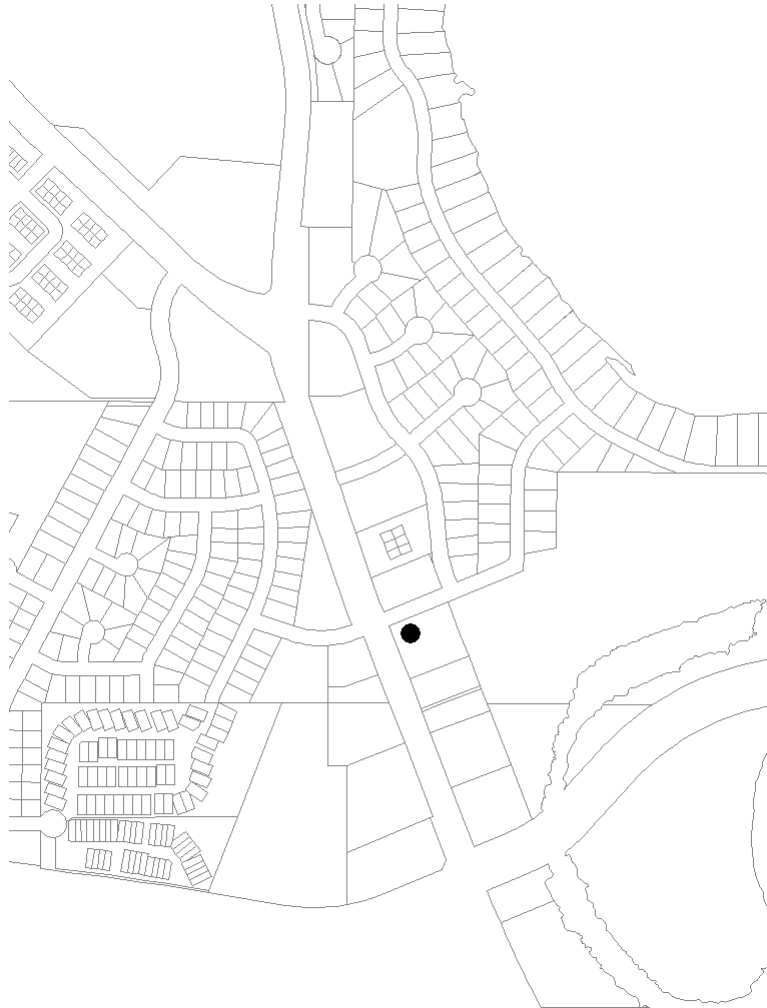
2014 *thru* 2018

Department Water Utility

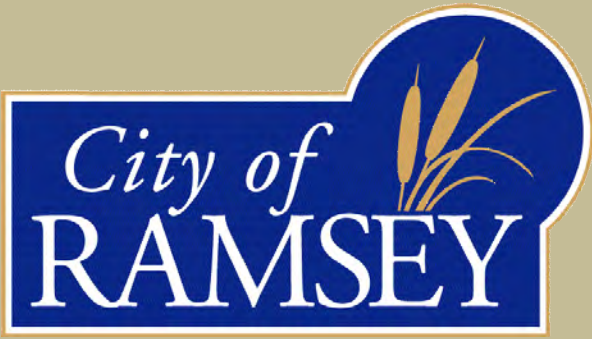
Contact Unassigned

Project # 14-WTR-003

Project Name PUMP HOUSE #1 BUILDING REPAIRS



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CASH FLOW PROJECTIONS

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Business Revolving Loan Fund

	<u>Actual 2009</u>	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Actual 2012</u>	<u>Projected 2013</u>	<u>Projected 2014</u>	<u>Projected 2015</u>	<u>Projected 2016</u>	<u>Projected 2017</u>	<u>Projected 2018</u>
FUND BALANCE, Beginning of Year	195,140.44	230,253.35	254,697.69	285,446.01	307,873.48	280,616.41	288,086.78	297,072.28	306,192.56	315,449.65
REVENUES:										
Systematic Refrig (Zero Zone)-prn										
Systematic Refrig (Zero Zone)-int										
Sunfish Loan	11,738.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kuro Fitness Prn					3,761.91	3,717.84	3,871.25	4,029.73	4,193.42	4,362.57
Kuro Fitness Int					902.29	946.36	792.95	634.47	470.78	301.63
Clear Choice Prn	4,361.10	4,630.05	14,088.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clear Choice Int	1,276.37	1,094.31	443.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Panther Precision-prn	9,692.43	10,105.26	10,498.30	20,370.28	0.00	0.00	0.00	0.00	0.00	0.00
Panther Precision-int	1,849.80	1,349.82	1,043.66	67.90	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earnings	7,737.00	8,806.90	6,216.41	4,816.29	3,078.73	2,806.16	4,321.30	4,456.08	4,592.89	4,731.74
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	36,654.91	25,986.34	32,290.32	25,254.47	7,742.93	7,470.36	8,985.50	9,120.28	9,257.09	9,395.94
EXPENDITURES:										
Loan to Clear Choice										
Loan to Kuro Fitness (2013-2020)					35,000.00					
Panther Precision-State Share	1,542.00	1,542.00	1,542.00	2,827.00	0.00					
Total Expenditures	1,542.00	1,542.00	1,542.00	2,827.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Increase (Decrease) in Cash	35,112.91	24,444.34	30,748.32	22,427.47	(27,257.07)	7,470.36	8,985.50	9,120.28	9,257.09	9,395.94
FUND BALANCE, End of Year	230,253.35	254,697.69	285,446.01	307,873.48	280,616.41	288,086.78	297,072.28	306,192.56	315,449.65	324,845.60

EQUIPMENT REVOLVING FUND #234

	<u>Actual 2009</u>	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Actual 2012</u>	<u>Projected 2013</u>	<u>Projected 2014</u>	<u>Projected 2015</u>	<u>Projected 2016</u>	<u>Projected 2017</u>	<u>Projected 2018</u>
FUND BALANCE, Beginning of Year	3,669,695.17	3,609,061.22	3,342,842.56	3,276,235.72	1,780,818.16	1,857,530.43	1,403,443.39	973,245.04	229,493.72	47,486.12
REVENUES:										
Transfers from General Fund:										
Excess Revenue	0.00	0.00	12,973.00	17,926.00	0.00	0.00	0.00	0.00	0.00	0.00
Zayo Fiber				9,519.00						
QCTV Funds			30,000.00		50,000.00					
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
First half of fire truck (included in exp transfer in 2012 but will be bought in 2013)				130,000.00						
Prn-Sunfish Commons	11,438.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Int-Sunfish Commons	299.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earnings	128,977.87	131,239.16	76,962.22	48,968.44	26,712.27	27,862.96	21,051.65	14,598.68	3,442.41	712.29
Total Revenues	<u>140,716.02</u>	<u>131,239.16</u>	<u>119,935.22</u>	<u>206,413.44</u>	<u>76,712.27</u>	<u>27,862.96</u>	<u>21,051.65</u>	<u>14,598.68</u>	<u>3,442.41</u>	<u>712.29</u>
EXPENDITURES:										
Capital Outlay:										
Parks CIP										
General Government		26,200.00	16,000.00	57,600.00		481,950.00	451,250.00	758,350.00	185,450.00	0.00
Fire		17,600.00	32,000.00	136,000.00						
Parks/PW		87,200.00	12,887.81	52,052.00			0.00	0.00	0.00	0.00
Police	0.00	93,850.00	94,600.00	94,600.00		0.00	0.00	0.00	0.00	0.00
Improvements with qctv funds			31,054.25							
Transfers to General Fund										
Debt Service on Equipment Certificates										
Debt Service on Muni Bldg										
Capital Outlay	201,349.97	50,937.69								
Muni Center Remodel		112,333.26								
Fire Station Generator										
PW Repair parts on sweeper		9,336.87								
2012 Street Maint (Allows TIF 4 to go to Sunwood Dr)				275,000.00						
Sunwood Drive Realignment See Above Entry				1,086,579.00						
Fire Station #2 Rebuild										
Sign Making Equipment										
Total Expenditures	<u>201,349.97</u>	<u>397,457.82</u>	<u>186,542.06</u>	<u>1,701,831.00</u>	<u>0.00</u>	<u>481,950.00</u>	<u>451,250.00</u>	<u>758,350.00</u>	<u>185,450.00</u>	<u>0.00</u>
Increase (Decrease) in Cash	<u>(60,633.95)</u>	<u>(266,218.66)</u>	<u>(66,606.84)</u>	<u>(1,495,417.56)</u>	<u>76,712.27</u>	<u>(454,087.04)</u>	<u>(430,198.35)</u>	<u>(743,751.32)</u>	<u>(182,007.59)</u>	<u>712.29</u>
FUND BALANCE, End of Year	<u>3,609,061.22</u>	<u>3,342,842.56</u>	<u>3,276,235.72</u>	<u>1,780,818.16</u>	<u>1,857,530.43</u>	<u>1,403,443.39</u>	<u>973,245.04</u>	<u>229,493.72</u>	<u>47,486.12</u>	<u>48,198.41</u> **

**\$50,000 from QCTV to be used for Council equipment

FACILITY FUND #412

Act	Actual <u>2009</u>	Actual <u>2010</u>	Actual <u>2011</u>	Actual <u>2012</u>	Projected <u>2013</u>	Projected <u>2014</u>	Projected <u>2015</u>	Projected <u>2016</u>	Projected <u>2017</u>	Projected <u>2018</u>
FUND BALANCE, Beginning of Year	168,249.49	173,482.40	174,904.14	210,511.58	285,589.21	288,445.10	152,771.77	155,063.35	132,389.30	134,375.14
REVENUES:										
Excess Revenue Tran			51,890.00	71,705.00						
Interest Earnings	5,232.91	2,602.24	4,270.00	3,372.63	2,855.89	4,326.68	2,291.58	2,325.95	1,985.84	2,015.63
Total Revenues	5,232.91	2,602.24	56,160.00	75,077.63	2,855.89	4,326.68	2,291.58	2,325.95	1,985.84	2,015.63
EXPENDITURES:										
PW Salt Shed										
Property Taxes										
Retrofit PW			15,500.56							
PID Wire Circuits		1,180.50								
Resurface PD Garage Floor						15,000.00				
Storage Room in Municipal ramp						25,000.00				
Sprinkler Fire Station #1								25,000.00		
Land Fire Station #4						100,000.00				
City Hall/Fire Station Design			5,052.00							
City Hall Remodel										
Total Expenditur	0.00	1,180.50	20,552.56	0.00	0.00	140,000.00	0.00	25,000.00	0.00	0.00
Increase (Decrease)	5,232.91	1,421.74	35,607.44	75,077.63	2,855.89	(135,673.32)	2,291.58	(22,674.05)	1,985.84	2,015.63
FUND BALANCE, End of Year	173,482.40	174,904.14	210,511.58	285,589.21	288,445.10	152,771.77	155,063.35	132,389.30	134,375.14	136,390.77

Landfill Trust Fund #803

Cash Balance	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018
Beginning Balance	3,536,624	3,616,892	3,307,739	2,824,272	1,977,893	1,836,014	1,924,667	2,014,619	2,044,838	1,985,510
Interest Earnings	105,902.00	96,290.49	69,436.26	40,229.48	19,778.93	27,540.22	28,870.00	30,219.28	30,672.57	29,782.66
Loan Payments-Interest Only										
PW Facility Loan-Int (6%)-12yr(2006)										
PD Facility Loan-Int (8%)-20 YR(2015)	25,453	22,600	19,519	16,191	12,597	8,716	4,525			
Loan Payments-Principal Only										
PW Facility Loan-Prin (6%)-12yr										
PD Facility Loan-Prin (8%)-20 YR	35,660	38,512	41,593	44,921	48,515	52,396	56,557			
Internal Loan-Ramsey Rail - Paid back from TIF 2										
Principal										
Interest										
Ramsey Rail-Design with Kimley Horn Anoka JPA				(246,389)						
BNSF-Sunfish				(219,543)						
Muni Center Debt Transfer										
Loan for Ramsey Rail Stop										
Loan for North Common Park 17 lot Construction (reimbursed back after sold from COR Sales)				(79,793)	(222,770)					
Elmcrest Creek Trail									(75,000)	
Ramsey Crossings-City costs after project failed to happen										
RTC Ramp Expense	(14,660)									
Share of Ramsey Express Bus (net of Grant)	(72,087)	(466,556)	(614,015)	(401,994)						
Trott Brook Trail Corridor									(15,000)	
Remaining Balance	<u>3,616,892</u>	<u>3,307,739</u>	<u>2,824,272</u>	<u>1,977,893</u>	<u>1,836,014</u>	<u>1,924,667</u>	<u>2,014,619</u>	<u>2,044,838</u>	<u>1,985,510</u>	<u>2,015,293</u>

LANDFILL TRUST FUND:

\$202,388 Still in advances on PD bldg

\$157,467 Still in advanced on PD building

LAWFUL GAMBLING FUND #270

	<u>Actual 2009</u>	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Actual 2012</u>	<u>Projected 2013</u>	<u>Projected 2014</u>	<u>Projected 2015</u>	<u>Projected 2016</u>	<u>Projected 2017</u>	<u>Projected 2018</u>
FUND BALANCE, Beginning of Year	216,537.90	114,383.69	138,492.02	138,114.09	162,476.69	150,101.46	65,352.98	49,333.27	72,333.27	95,333.27
REVENUES:										
Required Contributions:										
Anoka Area Ice Arena Association	4,353.83	4,055.03	3,151.50	3,256.92	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Climb Theatre	11,356.76	9,360.78	9,889.04	13,243.11	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Outreach Six Acres										
Ramsey Lions Club	21,359.70	16,090.28	18,456.34	18,484.08	23,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
Donations	920.00	5,585.00	385.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lions Donation for Building Fund										
Interest Earnings	6,097.00	4,517.24	3,239.79	2,378.49	1,624.77	2,251.52	980.29	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	<u>44,087.29</u>	<u>39,608.33</u>	<u>35,122.07</u>	<u>37,362.60</u>	<u>41,624.77</u>	<u>38,251.52</u>	<u>36,980.29</u>	<u>36,000.00</u>	<u>36,000.00</u>	<u>36,000.00</u>
EXPENDITURES:										
Park Improvement Program										
Central Park Entrance Sign/locks	3,235.00									
Lake Itasca Observation Boardwalk							40,000.00			
Observation Deck-Mississippi										55,000.00
Skate Ramp										
Boat Launch			20,000.00							
Elmcrest Park Community Building & Playground						100,000.00				
Lions Pavillion Improvements						10,000.00				
The Draw Lighting										
Youth First		500.00	5,500.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Juvenile Diversion		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
North Commons Park				0.00	41,000.00					
Ramsey Foundation-Cor Performance		5,000.00								
Safety Camp		5,000.00	5,000.00							
Community Programs	11,250.00									
Dog Park-Alpine Park	6,959.50									
Skateboard Park in Alpine Park	124,797.00									
Anoka Aquatic Center Funding										
Transfers to Other Funds -										
Total Expenditures	<u>146,241.50</u>	<u>15,500.00</u>	<u>35,500.00</u>	<u>13,000.00</u>	<u>54,000.00</u>	<u>123,000.00</u>	<u>53,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>68,000.00</u>
Increase (Decrease) in Cash	<u>(102,154.21)</u>	<u>24,108.33</u>	<u>(377.93)</u>	<u>24,362.60</u>	<u>(12,375.23)</u>	<u>(84,748.48)</u>	<u>(16,019.71)</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>(32,000.00)</u>
FUND BALANCE, End of Year	<u>114,383.69</u>	<u>138,492.02</u>	<u>138,114.09</u>	<u>162,476.69</u>	<u>150,101.46</u>	<u>65,352.98</u>	<u>49,333.27</u>	<u>72,333.27</u>	<u>95,333.27</u>	<u>63,333.27</u>
Amended Fund Balance	<u>114,383.69</u>	<u>138,492.02</u>	<u>138,114.09</u>	<u>162,476.69</u>	<u>150,101.46</u>	<u>65,352.98</u>	<u>49,333.27</u>	<u>72,333.27</u>	<u>95,333.27</u>	<u>63,333.27</u>

MSA Fund													
	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Beginning Balance	661,593	707,503	397,188	828,050	1,268,558	170,193	(1,726,721)	(1,408,360)	(4,292,772)	(3,985,341)	(3,674,546)	(3,212,827)	(2,746,875)
Revenues													
Current Year Allocation (Held at State)	957,571	1,015,240	1,070,753	1,020,221	933,000	933,000	933,000	933,000	933,000	933,000	933,000	933,000	933,000
MSA City Received from Held Allocation	824,093												
F&C Land Proceeds per policy			66,129										
McD & Superamerica Land Proceeds Est													
Est LandSale Proceeds Estimated Totally Unknown													
Interest Earnings	30,085	15,875	12,398	(1,214)	1,242	(3,814)	(13,299)	(11,707)	(26,129)	(24,592)	(23,038)	(20,729)	(18,399)
Total Revenue	2,473,342	1,738,619	1,546,468	1,847,058	2,202,800	1,099,379	(807,020)	(487,067)	(3,385,901)	(3,076,932)	(2,764,584)	(2,300,556)	(1,832,274)
Expenditures													
Street Maintenance Projects	(168,600)												
MSA Maintenance (Received from State Held Allocation)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
	(845,728)												
CIP Projects													
2012 Street Maint Alpine & alpaca Highway 47			(129,947)										
Sunwood Drive & Rhinestone in RTC													
County Road #5/Alpine Drive Realignment					(250,000)								
Armstrong/Bunker Bonding (Ends 2022)			(52,498)	(275,070)	(295,420)	(295,470)	(295,420)	(300,220)	(299,870)	(299,351)	(298,243)	(296,319)	(293,843)
Alpine/Roanoke 10-07	(242,241)	(309,428)											
Alpine Overlay		(56,300)	(231,002)										
Sunwood/Armstrong Intersection Impr (Reim with Future TIF 14)													
Bunker Lake Blvd/Sunwood Drive Traffic Signal						(225,000)							
Bunker Lake Blvd Extension-Armstrong to PUMA						(2,000,000)							
Riverdale Drive Ext Traprock-Armstrong			(3,603)		(1,187,397)								
167th Avenue Extension - to Variolite								(1,500,000)					
Sunfish Lake Blvd/Alpine Drive Intersection Impr		(64,160)											
Dysprosium Street Reconstruction		(607,988)											
McKinley Street (see TIF 1)													
Reconstruct Riverdale to Tungsten St (\$837,062-PIR)								(1,700,000)					
Variolite Street Alpine Drive to RTC													
167th Avenue Extension - Jasper to Armstrong Blvd	(192,631)												
Sunwood Drive-Sunny Ponds													
Sunfish Blvd bond payments (Ends 2019)	(176,640)	(163,555)	(161,368)	(163,430)	(159,790)	(155,630)	(155,920)	(155,485)	(149,570)	(148,263)			
Total Expenditures	(1,765,839)	(1,341,431)	(718,417)	(578,500)	(2,032,607)	(2,826,100)	(601,340)	(3,805,705)	(599,440)	(597,614)	(448,243)	(446,319)	(443,843)
Remaining Balance	707,503	397,188	828,050	1,268,558	170,193	(1,726,721)	(1,408,360)	(4,292,772)	(3,985,341)	(3,674,546)	(3,212,827)	(2,746,875)	(2,276,117)
MSA funds dedicated					(595,210)	(601,100)	(601,340)	(605,705)	(599,440)	(597,614)	(448,243)	(446,319)	(443,843)

MSA Fund

Sources:

1. Annual MSA Allotments
2. Interest Earnings

Expenditure Uses:

1. Transfers to General Fund for budgeted general maintenance to state-aid streets
2. Costs associated with municipal state-aid improvement projects as detailed in CIP or as approved by City Council.

Park Improvement Trust	
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	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018
Titterud Park Play Equipment										
Tennis Courts hydroblasted	(15,800)				(28,540)					
Trail-Mississippi River Regional Trail(after \$126,800 anoka County & \$164,200 Fed Grant)						(356,000)				
Trail Projects	(1,304)					(200,000)	(300,000)			
Trout Brook Greenway Projects										
Traprock Commons Park Landscape										
Urban Trail Connections										
Woodland Park Shelter										
Lake Itasca Boardwalk										
Lake Itasca Park Phase I & II (Future Dedications)								(400,000)	(400,000)	(400,000)
Total CIP Projects	(485,673)	(2,169,210)	(136,767)	(133,700)	(199,652)	(1,293,000)	(837,000)	(447,000)	(2,355,000)	(9,376,000)
Remaining Balance	4,014,829	2,021,123	1,987,531	2,649,355	2,508,457	1,278,084	485,255	70,534	(2,258,408)	(11,643,284)

Park Improvement Trust Fund

Sources:

1. Park Dedication Fees
2. Donations
3. Interest Earnings
4. Transfers from Landfill Trust Fund

Expenditure Uses:

1. Land Acquisition
2. Park Improvements

PUBLIC IMPROVEMENT REVOLVING [PIR] FUND #400

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018
FUND BALANCE - Beginning of Year	1,328,578.65	1,673,587.11	1,700,019.84	1,829,366.80	2,237,525.92	1,857,524.18	510,387.04	411,042.85	303,208.49	193,756.62
REVENUES:										
Special Assessments (P&I)	454,468.21	497,225.83	554,388.16	365,935.38	200,000.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Transfers from Other Funds:										
Business Subsidys from TIF 10 eligible				870,128.30						
General Fund - 10% transfer	0.00	603,000.00	30,750.16	71,706.00						
Non-TIF Interest Transfer			220,948.00							
Wiser Choice Liquor-Rent & Taxes					42,254.00	50,000.00	8,000.00			
TIF 10 Reimbursemtb Interfund Loan										
Close Project Funds				44,676.06						
Prn/Int-Park & Ride	12,272.00	11,465.64	11,336.00	10,868.00						
Interest Earnings	67,780.78	62,964.65	41,947.37	34,495.79	22,375.26	27,862.86	7,655.81	6,165.64	4,548.13	2,906.35
Miscellaneous/anoka cty share access mgmt		530.00								
Total Revenues	534,520.99	1,175,186.12	859,369.69	1,397,809.53	264,629.26	127,862.86	40,655.81	31,165.64	29,548.13	27,906.35
EXPENDITURES:										
150th Avenue Sidewalk		51,704	3,000							
2012 Budget-Muni Center Debt				603,000						
151/152nd Assessment		211,686	72,351							
Ute Stret Assess		31,168	7,223							
Phone Survey Road Maint/Decision Resources & Himle Rapp			37,474							
Dysprosium Assess			104,054							
Chameleon Street Assess			120,441							
Transmission Lines buried (internal Loan Res TIF 14- 4% interest 3-8-11			130,199							
Add'l 2010 Street Maint program			17,262							
Bury & Carlson Conduit Pile					146,131					
Tinklenburg Hwy 10 Funding					42,000					
Azurite Septic Repair Assessed		5,174								
Alpine Drive Railroad Crossing					98,000					
River Pines Lift Station Street Connection										55,000
Reconstruct Riverdale to Tungsten St						1,350,000				
IF used ShortTerm funding for budget for street maint					219,500					
Alpine /Roanoake Assess			11,087							
Property Taxes Wiser Choice						11,000	1,000			
Single Road Access Areas							25,000	25,000	25,000	25,000
Foster ROW Purchase		380,312								
Anoka Cnty S.A. Expenses	6,464	6,865	5,601	5,801	14,000	14,000	14,000	14,000	14,000	14,000
Transfers to Other Funds:										
S/A To proj/bond funds 2012 Gen Fund Budget Transfer				244,500	25,000					
Closed Project Funds			15,895							
General - Street Maint Prog	183,048	461,845	205,435	136,349	100,000	100,000	100,000	100,000	100,000	100,000
Total Expenditures	189,513	1,148,753	730,023	989,650	644,631	1,475,000	140,000	139,000	139,000	194,000
INCREASE (DECREASE) IN CASH	345,008.46	26,432.73	129,346.96	408,159.12	(380,001.74)	(1,347,137.14)	(99,344.19)	(107,834.36)	(109,451.87)	(166,093.65)
FUND BALANCE - End of Year	1,673,587.11	1,700,019.84	1,829,366.80	2,237,525.92	1,857,524.18	510,387.04	411,042.85	303,208.49	193,756.62	27,662.97
		1,097,019.84	1,226,366.80							
	1,652,447.00	1,700,019.84	\$603,000 encumbered from Fund Balance							

Sewer Utility Fund - Working Capital

	Act	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018
Beginning Balance		6,578,086	4,970,678	4,862,722	5,534,360	6,594,163	7,289,230	7,707,857	8,386,311	9,020,302	8,462,803
Utility Revenue											
From Utility Billings(sewer study)		1,200,891	1,261,609	1,236,771	1,324,342	1,289,693	1,321,935	1,354,983	1,514,343	1,514,343	1,514,343
Internal Loan to offset Muni Center Debt beginning year 2010-21			30,243	61,853	43,307	61,853	61,853	61,853	61,853	61,853	61,853
Internal loan to offset RTC land Purchase - 10 Year @ 2% (When land proceeds received)					37,442	-	-	-	-	-	-
Interest Earnings		206,288	244,914	138,022	96,996	65,942	109,338	115,618	125,795	135,305	-
SAC(3421 acct)		9,200	7,760	5,000	1,650	4,000	3,000	3,000	3,000	3,000	3,000
Connection Charges-Trunk (3431 acct)3% ann		4,862	36,206	-	299,021	73,580	25,000	25,000	25,000	25,000	25,000
Operating Expense (Personal Services, Supplies, Other Services & Charges)		(656,533)	(688,688)	(764,110)	(742,955)	(800,000)	(840,000)	(882,000)	(926,000)	(972,000)	(1,020,000)
CIP Projects-Sewer Utilities											
Utility Truck										(25,000)	
Sewer Jet Vac Truck		(4,717)									
Abandon Wildlife Sanctuary Lift Station Pump				(5,898)							(352,000)
Abandon Liftstation River Pines											(45,000)
167th Avenue Extension											
Internal loan RTC land Purchase - 10 Year @ 2		(2,334,394)									
Elmcrest Park NW S&W Ext		(33,005)									
PW Land/Building Sewer ext for NE Area (20 year at 4.5%)										(1,300,000)	
Sewer Ext Armstrong to Traprock							(202,500)				
Fire Station #1 Sanitary Sewer							(20,000)				
Lift Station #1 Replace Cabinet							(40,000)				
Internal Loan to offset Muni Center Debt beginning year 2010-21			(1,000,000)								
Brookfield-Oversizing san sewer Septic Discharge System Water Treatment Plant Extend Sewer											
West Mississippi Park Sewer									(170,000)		
Remaining Balance		4,970,678	4,862,722	5,534,360	6,594,163	7,289,230	7,707,857	8,386,311	9,020,302	8,462,803	8,649,999

*** This fund is created to offset the repairs of lines. The city currently has almost \$22,000,000 of sewer lines (per 2012 audit) which includes over \$5M of accumulated depreciation

Stormwater Management Fund #292

	<u>Actual 2009</u>	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Actual 2012</u>	<u>Projected 2013</u>	<u>Projected 2014</u>	<u>Projected 2015</u>	<u>Projected 2016</u>	<u>Projected 2017</u>	<u>Projected 2018</u>
Beginning Balance	967,741	398,378	331,455	346,887	456,111	488,436	505,912	523,651	211,656	224,981
Developer's Contributions	-	24,473	7,732	102,905	27,489	10,000	10,000	10,000	10,000	10,000
Interest Earnings	27,494	15,142	7,700	6,318	4,836	7,477	7,739	8,005	3,325	3,525
CIP Projects-Park Projects Wetland Credits		(50,610)								
Whispering Pines Est Plat 2 Storm Sunfish Lake Blvd Storm	(200,000)							(330,000)		
Outfall to Mississippi Sunwood Drive	(396,857)	(55,928)								
NE/NW Sewer Extension										
Remaining Balance	<u>398,378</u>	<u>331,455</u>	<u>346,887</u>	<u>456,111</u>	<u>488,436</u>	<u>505,912</u>	<u>523,651</u>	<u>211,656</u>	<u>224,981</u>	<u>238,505</u>

Storm Water Utility Fund #605

	Act	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018
Working Capital											
Beginning Balance		615,570	755,066	938,086	805,183	791,418	993,732	920,523	1,161,010	371,589	197,584
Utility Revenue From Utility Billings		578,666	617,366	617,579	646,152	659,400	675,885	709,679	745,163	782,421	821,542
Interest Earnings		26,732.19	35,398.00	24,701.00	13,492.03	7,914.18	14,905.98	13,807.85	17,415.16	5,573.83	2,963.76
Operating Expense (Personal Services, Supplies, Other Services & Charges)		(168,611)	(173,669)	(194,783)	(300,354)	(290,000)	(299,000)	(308,000)	(317,000)	(327,000)	(337,000)
CIP Projects-Stormwater Utility											
County 43 Ditch Cleaning									(150,000)		
Street Sweeper										(180,000)	(180,000)
Annual Drainage Enhancement						(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
The Draw Stormwater Grates							(10,000)				
River Storm Water Discharge Treatment						(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
North Commons Park											
Storm Sewer Ext from Bunker to Lake Ramsey							(250,000)				
Rum River Hills Storm					(95,833)						
PW Land/Building											
West Mississippi Outlet										(250,000)	
RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd)									(560,000)		
Whispering Pines Est Plat 2 Storm											
Storm Water Projects		(297,291)	(296,075)	(580,400)	(277,222)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Storwater Drainage Impr (see project list)							(30,000)		(350,000)	(30,000)	(30,000)
Remaining Balance		755,066	938,086	805,183	791,418	993,732	920,523	1,161,010	371,589	197,584	300,090 ***

*** This fund is created to offset the repairs of storm drains. The city currently has over \$11,000,000 of sewer lines (per 2012 audit which includes \$1.8M of accum depr.

Street Light Utility Fund #603 - Working Capital

	Act	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018
Beginning Balance		1,091,042	1,107,885	1,167,489	1,204,373	1,228,198	1,248,480	1,266,207	1,275,200	1,275,328	1,265,458
Utility Revenue From Utility Billings		172,897	179,272	178,850	178,365	175,000	175,000	175,000	175,000	175,000	175,000
Contributions from Developers											
Interest Earnings		40,288.00	41,462.00	27,326.00	19,641.10	12,281.98	18,727.20	18,993.10	19,128.00	19,129.92	18,981.87
Operating Expense (Personal Services, Supplies, Other Services & Charges)		(118,026)	(140,032)	(144,930)	(147,533)	(152,000)	(160,000)	(168,000)	(176,000)	(185,000)	(194,000)
CIP Projects-Street Light Utility											
Priority/Developer Street Lights	\$	(78,316)	\$ (21,098)	\$ (24,362)	\$ (26,648)	\$ (15,000)	\$ (16,000)	\$ (17,000)	\$ (18,000)	\$ (19,000)	\$ (20,000)
Remaining Balance		<u>1,107,885</u>	<u>1,167,489</u>	<u>1,204,373</u>	<u>1,228,198</u>	<u>1,248,480</u>	<u>1,266,207</u>	<u>1,275,200</u>	<u>1,275,328</u>	<u>1,265,458</u>	<u>1,245,440</u> ***

*** This fund is created to offset the repairs of lines. The city currently has almost \$22,000,000 of sewer lines (per 2012 audit) which includes \$347,000 of accum depr

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	2018
Capital Expenses-Equipment										
CIP Projects										
PW Land/Building										
PW Land/Building-Internal Loan 2009-2029 @2%										
Internal Loan to offset Muni Center Debt beginning year 2009-2029 2%	\$	(1,000,000)								
Internal Loan for RTC Land Purchase-10 Year @ 2% When Land Solc	\$	(2,334,394)								
Internal Loan to offset Muni Center Debt beginning year 2011-2030 @2%			\$	(1,000,000)						
1-Ton Truck with Boom						\$	(49,000)			
Utility Truck						\$	(33,877)		\$	(25,000)
A. Water Supply & Treatment Improvements										
1 Renovate Pump House #2										
2 Renovate Pump House #3										
Well house I Improvements										
3 Well #1 Rehabilitation										
4 Well #7 & 8										
\$	(69,373)				\$	(58,000)	\$	(30,000)	\$	(32,000)
6 Bonding & Study for Water Treatment Facility (20 yrs @5.0%-\$18.4M)										
7 Site Acquisition for Water Treatment Plant										
8 Water Meter Replacement										
\$	(209,999)	\$	(210,571)	\$	(109,665)			\$	(1,000,000)	
Pump House #1 Building Repairs										
B. Water Storage Improvements										
1 1.5 MG Ground Storage Reservoir										
2 2.00 MG Elevated Storage Reservoir (Elmcrest Park)										
\$	(2,176,853)	\$	(1,213,501)						\$	(2,000,000)
3 2.00 MG Elevated Storage Reservoir (Elmcrest Park) Site Land										
\$	(768,513)								\$	(1,300,000)
Refurbish Water Tower #1										
Refurbish Water Tower #2										
C. Distribution System Improvements										
2 Alpine Park to Regency Pond										
\$	(314,533)									
5 NE & NW S&W Ext										
8 Alpine Drive-CSAH 5 to Germanium St Watermain										
Magnesium St Watermain Looping										
Fire Station #1 Extension of Water										
9 Oak Park Terrace										
12 River Pines Lift Station Water Connection										
17 General Infrastructure Needs										
D. Distribution System Maintenance Improvements										
Watermain Looping Bunker Lake Blvd										
Watermain Looping Sunfish Lake Blvd										
Sunfish Lake Blvd/Alpine Drive Intersection Sign										
Watermain Sunwood Drive Realignment										
6 Watermain Looping Ramsey Blvd Armstrong Blvd										
\$	(6,873,666)	\$	(1,424,072)	\$	(1,172,660)	\$	-	\$	(405,540)	\$
Subtotal - Capital Expenses										
\$	(6,873,666)	\$	(1,424,072)	\$	(1,172,660)	\$	-	\$	(405,540)	\$
Operational Expenses										
Operating Expense-Distribution and Administration										
\$	(603,685)	\$	(792,870)	\$	(785,299)	\$	(700,562)	\$	(950,631)	\$
Operating Expense-Treatment										
\$		\$		\$		\$		\$		\$
Subtotal-Operating Expense										
\$	(603,685)	\$	(792,870)	\$	(785,299)	\$	(700,562)	\$	(950,631)	\$
Total Annual Expenses										
\$	(7,477,351)	\$	(2,216,942)	\$	(1,957,959)	\$	(700,562)	\$	(1,356,171)	\$
Water System Revenue										
Impact Study 10/05 reduced by 200-300 units per year to be conservative)										
	895		784		900		502		394	
Water Sales (gallons/year)	923,993,850	973,353,713	975,000,000	975,000,000	975,000,000	975,000,000	975,000,000	975,000,000	1,269,000	1,269,000
Water rates (\$/1000 gal)(5% annual increase)	\$ 2.05	\$ 2.16	\$ 2.27	\$ 2.38	\$ 2.38	\$ 2.48	\$ 2.43	\$ 2.48	\$ 2.53	\$ 2.58
Water Availability Charge (WAC) (\$/connection)(\$ 1,557	\$ 1,627	\$ 1,701	\$ 1,640	\$ 1,148	\$ 1,177	\$ 1,206	\$ 1,236	\$ 1,267	\$ 1,299
Connection/Trunk Charge (\$/connection)(4.5% after year 2005)	\$ 2,113	\$ 2,209	\$ 2,308	\$ 2,226	\$ 1,558	\$ 1,597	\$ 1,637	\$ 1,678	\$ 1,720	\$ 1,763
Water Rate Revenue(Water Sales/1000 x Water Rates) + water meters	\$ 1,693,581	\$ 1,633,461	\$ 1,820,130	\$ 2,066,436	\$ 1,800,000	\$ 1,845,000	\$ 1,891,125	\$ 1,939,916	\$ 1,985,339	\$ 2,044,899
WAC Revenue(Service Connections x Wac Charge)	\$ 77,850	\$ 165,406	\$ 83,349	\$ 490,360	\$ 225,000	\$ 200,000	\$ 200,000	\$ 197,803	\$ 202,748	\$ 207,817
Trunk Charge Revenue (Service Connections when platted x Connection Charge)	\$ 10,600	\$ 79,711	\$ -	\$ 523,999	\$ 130,329	\$ 224,440	\$ 177,115	\$ 177,935	\$ 178,775	\$ 224,440
Interest Earnings	\$ 459,839	\$ 306,955	\$ 267,790	\$ 157,107	\$ 165,219	\$ 181,505	\$ 192,450	\$ 198,408	\$ 209,167	\$ 149,409
Total System Revenue	\$ 2,241,870	\$ 2,185,533	\$ 2,171,269	\$ 3,237,902	\$ 2,320,548	\$ 2,450,945	\$ 2,460,690	\$ 2,514,062	\$ 2,576,029	\$ 2,626,565
Trunk Charges returned for John Peterson's Agreement										
			\$	-		\$	(192,500)	\$	(144,375)	\$
Internal Loan to offset Muni Center Debt beginning year 2009-2029 2% Paid off in 2011										
\$	80,243	\$	80,243	\$	956,762					
PW Land/Building-Internal Loan 2009-2029 @2%										
\$	59,527	\$	59,527	\$	43,093	\$	31,637	\$	59,527	\$
Internal Loan to offset Muni Center Debt beginning year 2011-2030 @2%										
\$		\$	61,853	\$	61,853	\$	61,853	\$	61,853	\$
Internal Loan for RTC Land Purchase-10 Year @ 2% When Land Solc										
\$		\$	37,442	\$	-	\$	-	\$	-	\$
Water Working Capital Balance										
Total Annual Expenses	\$	(7,477,351)	\$	(2,216,942)	\$	(1,957,959)	\$	(700,562)	\$	(1,356,171)
Total System Revenue	\$	2,381,640	\$	2,325,303	\$	3,232,977	\$	3,368,834	\$	2,441,928
Net Income(Loss)	\$	(5,095,711)	\$	(108,361)	\$	1,275,018	\$	2,668,272	\$	1,085,757
Beginning Water Working Capital Balance	\$	12,058,651	\$	6,962,941	\$	7,071,302	\$	8,346,320	\$	11,014,592
Ending Water Working Capital Balance	\$	6,962,941	\$	7,071,302	\$	8,346,320	\$	11,014,592	\$	12,100,348

*** This fund is created to offset the repairs of lines. The city currently has over \$24,000,000 of sewer lines (per 2012 audit which includes \$6.5M of accum depr

TIF Projections District #2 - Gateway

(2013)

	Tif Plan budget amended 12-11		Tif Plan Budget Amended 11-13			
	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Projected 2014>
Revenues						
TIF Increments on agreements	\$ 1,713,092	\$ 1,778,780	\$ 1,823,891	\$ 1,713,507	\$ 1,561,000	\$ - 21308518
Internal Loan From Landfill Trust for RAIL ROW						0
Transfer of Int earnings prior to 1997 to HRA			(41,387)			-41387
Easement funds for Business Park 95					10,454	0 10454
Transfer in for F&C Transfer done in previous years-set up as DUE to FROM				217,422		217422.03
Interest Earnings(2000 neg int adj for borrowing)	80,303.68	122,918.08	111,750.72	68,211.43	52,957.96	54,984 422220.19
Total Revenue	<u>\$1,793,395</u>	<u>\$1,901,698</u>	<u>\$1,894,255</u>	<u>\$1,999,140</u>	<u>\$1,624,412</u>	<u>\$54,984</u> 23059729
Expenses						
Sauter Land Purchase Bond Int (Fund 329 \$1,680,000 Bond-18% of bond)	(7,152)	(3,993)	(608)			
Interest Correction from 2003						
Sauter Land Purchase Bond Prin (Fund 329 \$1,680,000 Bond-18% of bond)	(48,600)	(51,300)	(9,000)			
Parabody Pay-Go(site impr)	(20,264)	(20,264)	(20,264)	(20,264)	(20,264)	-
*** Well #5-Bond Prin (Fund 328 \$1,695,000 bond)	(450,000)					
Well #5 Bond Int (Fund 328 \$1,695,000 Bond)	(12,038)					
Bond Interest (Fund 323/335 \$2,600,000 Bond)	(10,468)	(3,644)				
Bond Principal (Fund 323/335 \$2,600,000 Bond)	(265,000)	(265,000)				
Sharp Reimbursement-Sunfish Gateway	(46,875)	(46,875)	(46,875)			
Debt Service from TIF 8	(84,577)	(52,385)			(82,746)	-
F&C City Fees(Spending Plan)						
Sharp-Duncan Project						
Administrative Expenses	(35,133)	(13,960)	(18,438)	(22,511)	(40,000)	(5,000)
Total Expense	<u>(\$980,107)</u>	<u>(\$457,422)</u>	<u>(\$95,184)</u>	<u>(\$42,775)</u>	<u>(\$143,010)</u>	<u>(\$5,000)</u>
AVAILABLE REVENUES	\$813,288	\$1,444,276	\$1,799,071	\$1,956,365	\$1,481,402	\$49,984
CIP Project Costs:						
Bury Carlson Land						
Brown Property						
Command/National Growth-Minks Property	(25,000)	(25,000)	(25,000)			
141st Avenue Road Construction						
142nd Court Street Improvements (B&A Cyl)			(325,000)			
Internal Loan from TIF 14 for Admin Fees F&C project		(89,069)	(126,701)			-
Parking Ramp Costs				(66,363)	(15,000)	-
Sunwood Drive (Use of Excess Funding from Rail Stop See Below)				(500,000)		-
RAIL Stop (Did not need internal loan received tax funds prior to payment)				(2,700,436)	(1,289,564)	-
Internal Loan from Landfill TRUST-Principal for RAILSTOP ROW						
Internal Loan from Landfill TRUST-Interest 2% for RAILSTOP ROW						
Pond Reim-Tag Machine	(19,360)					
County Road #116 (#47 toDysprosium)			(450,000)			
Sunwood Drive Realignment				(500,000)		
County Road #116 (Dysprosium to County #57)	(58,225)				(41,775)	-
Total CIP Project Costs	<u>(102,584)</u>	<u>(114,069)</u>	<u>(926,701)</u>	<u>(3,766,799)</u>	<u>(1,346,339)</u>	<u>-</u>
***Projects complete or to be completed						
***Projects as placeholders only						
(Available Revenue less Total Project Costs)	<u>\$710,704</u>	<u>\$1,330,207</u>	<u>\$872,370</u>	<u>(\$1,810,434)</u>	<u>\$135,063</u>	<u>\$49,984</u>
Remaining TIF Balance/(Deficit)	\$3,138,388	\$4,468,595	\$5,340,965	\$3,530,531	\$3,665,594	\$3,715,578
Internal Loans - F&C & TIF 14 Admin Expe				\$ (2,782,605)	\$ (2,943,202)	\$2,943,202 eligible internal loan
Cash Balance not including delinquent tax rec				\$747,926	\$722,392	\$772,376

TIF Projections District #4-Front Street

Projected Revenue FOR TIF IV	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Decertifies Projected 2014
District I (2014) Balance	858,342	1,349,205	321,844	420,373	304,499	320,562
Revenues						
TIF Increments	535,185	483,351	443,706	387,854	305,000	400,000
Auction Proceeds-Oasis			2,029			
Transfer of Int earnings prior to 1997 to HRA			(52,367)			
Interest Earnings	36,234.24	24,187.28	9,105.95	6,136.60	4,567.48	4,808.43
Total Revenue	571,419	507,539	402,474	393,991	309,567	404,808
Less:						
GB Properties	(25,000)					
Riverview Community Bank (Premier Land Reim)	(30,573)	(30,573)	(30,573)			
Administrative Expenses	(24,982)	(31,847)	(11,726)	(13,841)	(15,000)	(15,000)
Total Expense	(80,555)	(62,420)	(42,299)	(13,841)	(15,000)	(15,000)
CIP Project Costs:						
Oasis Market		(1,078,195)	(11,645)			
US Bank Road Easement		(89,630)				
Zeolite						
Street Recon-Annual Road Improvements-Sunwood Drive		(304,655)	(250,000)	(275,000)	(275,000)	(394,000)
Riverdale Drive Ext Traprock-Armstrong						(275,000)
Alpine Drive Road Improvement (South of Alpine Drive in DD1)				(221,024)	(3,504)	
***Project Completed						
Total CIP Project Costs	-	(1,472,480)	(261,645)	(496,024)	(278,504)	(669,000)
Remaining TIF Balance	1,349,205	321,844	420,373	304,499	320,562	41,370
(Total Revenue less Total Project Costs						
Note: 100% of Prin & interest paid thru TIF						

TIF Projections District #8

Maken

Projected Revenue	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017
FOR TIF VIII									
District VIII (2028)									
Balance	6,713	8,912	8,233	1,916	90,789	92,751	4,143	228,306	455,830
DECERTIFY IN 2015 Debt over & positive Bal									
Revenues									
Land Proceeds-Lundeen									
Land Proceeds-W Properties									
Land Proceeds-Cullinan									
Relocation Fees									
Tax Increment	267,591	297,177	363,501	360,779	250,000	250,000	250,000	250,000	250,000
Transfer from TIF 2 to pay 20-40% bonded debt	84,577	52,385							
Interfund Loan from PIR									
Interest Earnings	1,147.96	2,021.51	1,584.71	882.25	1,361.83	1,391.27	62.14	3,424.59	6,837.46
Total Revenue	353,316	351,584	365,086	361,661	251,362	251,391	250,062	253,425	256,837
Less:									
Principal on 920,000 GOTI Bond (Fund 330 141st&143rd)			(220,000)	(200,000)	(200,000)	(300,000)			
Int on 920,000 GOTI Bond(fund 330-141st &143rd Ave)	(32,936)	(42,050)	(41,863)	(28,000)	(23,500)	(14,100)			
Principal on 1,680,000 GO Taxable(Fund 329 Maken Land bond -82%)	(221,400)	(233,700)	(41,000)						
Interest on 1,680,000 GO Taxable(Fund 329 Maken Land Bond -82%)	(42,238)	(18,192)	(2,768)						
S&W Trunk-Sauter & RJM									
Interfund Loan Prn									
Interfund Loan Int									
Clean up Cullinan Site	(17,454)								
W Properties (Land Reimbursement)	(15,899)	(15,899)	(15,899)	(15,900)	(15,899)	(15,900)	(15,899)	(15,900)	(15,899)
Lundeen Holdings (Phase II Reimbursement)		(40,000)	(45,000)	(17,337)					
Administrative Expenses	(21,190)	(2,423)	(4,873)	(11,552)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Total Expense	(351,117)	(352,263)	(371,402)	(272,789)	(249,399)	(340,000)	(25,899)	(25,900)	(25,899)
CIP Project Costs:									
Total CIP Project Costs	-	-	-	-	-	-	-	-	-
Remaining TIF Balance	8,912	8,233	1,916	90,789	92,751	4,143	228,306	455,830	686,769
(Total Revenue less Total Project Costs)									

Note: Will need to pool increment from TIF 2 to pay off bonds

TIF Projections District #8

Maken

Projected Revenue	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
FOR TIF VIII											
District VIII (2028)											
Balance	686,769	921,170	110,756	336,517	565,666	814,151	1,066,363	1,322,358	1,582,194	1,845,927	2,113,616
DECERTIFY IN 2015 Debt over & positive Bal											
Revenues											
Land Proceeds-Lundeen											
Land Proceeds-W Properties											
Land Proceeds-Cullinan											
Relocation Fees											
Tax Increment	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Transfer from TIF 2 to pay 20-40% bonded debt											
Interfund Loan from PIR											
Interest Earnings	10,301.53	13,817.56	1,661.33	5,047.75	8,484.98	12,212.26	15,995.44	19,835.38	23,732.91	27,688.90	31,704.23
Total Revenue	260,302	263,818	251,661	255,048	258,485	262,212	265,995	269,835	273,733	277,689	281,704
Less:											
Principal on 920,000 GOTI Bond (Fund 330 141st&143rd)											
Int on 920,000 GOTI Bond(fund 330-141st &143rd Ave)											
Principal on 1,680,000 GO Taxable(Fund 329 Maken Land bond -82%)											
Interest on 1,680,000 GO Taxable(Fund 329 Maken Land Bond -82%)											
S&W Trunk-Sauter & RJM											
Interfund Loan Prn		(500,000)									
Interfund Loan Int		(548,333)									
Clean up Cullinan Site											
W Properties (Land Reimbursement)	(15,900)	(15,899)	(15,900)	(15,899)							
Lundeen Holdings (Phase II Reimbursement)											
Administrative Expenses	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(22,103)
Total Expense	(25,900)	(1,074,232)	(25,900)	(25,899)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(22,103)
CIP Project Costs:											
Total CIP Project Costs	-	-	-	-	-	-	-	-	-	-	-
Remaining TIF Balance	921,170	110,756	336,517	565,666	814,151	1,066,363	1,322,358	1,582,194	1,845,927	2,113,616	2,373,217
(Total Revenue less Total Project Costs)											

Note: Will need to pool increment from TIF 2 to pay off bonds

Projected Revenue FOR TIF IX	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023
District IIX (2029) Balance	(16,173)	(16,295)	(16,417)	(16,540)	(16,664)	(16,789)	(16,915)
Revenues							
Tax Increment	23,000	23,000	23,000	23,000	23,000	23,000	23,000
Interfund Loan-PIR							
Interest Earnings	(121.30)	(122.21)	(123.13)	(124.05)	(124.98)	(125.92)	(126.86)
Total Revenue	22,879	22,878	22,877	22,876	22,875	22,874	22,873
Administrative Expenses	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)
Site Improvements(2004-2	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)
Total Expense	(23,000)	(23,000)	(23,000)	(23,000)	(23,000)	(23,000)	(23,000)
Remaining TIF Balance	(16,295)	(16,417)	(16,540)	(16,664)	(16,789)	(16,915)	(17,042)
(Total Revenue less Total Project Costs)							

Projected Revenue FOR TIF IX	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
District IIX (2029) Balance	(17,042)	3,530	24,257	45,139	66,177	87,374
Revenues						
Tax Increment Interfund Loan-PIR	23,000	23,000	23,000	23,000	23,000	23,000
Interest Earnings	(127.81)	26.48	181.93	338.54	496.33	655.30
Total Revenue	22,872	23,026	23,182	23,339	23,496	23,655
Administrative Expenses	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)
Site Improvements(2004-2023)						
Total Expense	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)
Remaining TIF Balance	3,530	24,257	45,139	66,177	87,374	108,729
(Total Revenue less Total Project Costs)						

TIF Projections District #10
Sunfish Commons

	Actual 2009	Actual 2010	Actual 2011	Actual Decertifies Projected 2012	2013
Projected Revenue					
FOR TIF X					
District X (2012)					
Balance	521,185	719,029	927,756	304,120	3,257
Revenues					
Tax Increment	106,510	182,015	179,171	186,531	-
Adjust off Land Proceeds deposited in TIF 10 but used TIF 1 funds to purchase			(787,803)		-
Transfer back part of proceeds of the \$787,803 per state Auditor Findings				377,936	-
Interest From Land Proceeds Directly Above transferred to TIF 1 who bought land originally			(24,713)		
Diamond Graphics					
QDP/JBT Alliance Land	74,909				
Interest Earnings	21,503.46	28,082.40	12,454.45	6,093.93	-
Total Revenue	202,923	210,098	(620,890)	570,561	-
Expenses					
Administrative Expenses	(1,088)	(1,370)	(2,746)	(1,296)	(1,000)
Transfer to PIR fund for Subsidies on Dev Agreement				(870,128)	-
Road Construction-Waltec	(3,990)				
Land Acquisition	-	-			
Total Expense	(5,078)	(1,370)	(2,746)	(871,424)	(1,000)
Remaining TIF Balance	719,029	927,756	304,120	3,257	2,257
(Total Revenue less Total Project Costs)					

TIF Projections District #14-COR

Projected Revenue	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected
FOR TIF IV	2011	2012	2013	2014	2015	2016	2017	2018
District I								
Balance	-	(33,151)	(2,781,867)	(2,903,544)	(2,947,097)	(3,391,304)	(3,442,173)	(3,493,806)
Revenues								
TIF Increments			-	-	-	-	-	-
Bond Proceeds F&C Bond	-	6,825,738						
Interfund Loan - TIF #2								
Interest Earnings	-		(41,728)	(43,553)	(44,206)	(50,870)	(51,633)	(52,407)
Total Revenue	-	6,825,738	(41,728)	(43,553)	(44,206)	(50,870)	(51,633)	(52,407)
Expenditures								
City Fees F&C Interfund Loan Dec 2010	-	(2,443,202)						
Admin Expenses \$500,000 Interfund Loan Dec 2010	(33,151)	(306,252)	(50,000)					
F&C Draws from Bond	-	(6,825,000)						
Interest on Interfund Loan Est - 4%(2011-2013)			(29,949)					
Total Expenditures	(33,151)	(9,574,454)	(79,949)	-	-	-	-	-
CIP Project Costs:								
RTC Bunker (Armstrong to Bunker Lake Blvd)						(3,500,000)		
Zeolite Street					(400,000)			
Total CIP Project Costs	0	0	-	-	(400,000)	-	-	-
Remaining TIF Balance	<u>(33,151)</u>	<u>(2,781,867)</u>	<u>(2,903,544)</u>	<u>(2,947,097)</u>	<u>(3,391,304)</u>	<u>(3,442,173)</u>	<u>(3,493,806)</u>	<u>(3,546,213)</u>