

City of Ramsey  
2013 Adopted Housing Redevelopment Authority Fund Budget

HOUSING REDEVELOPMENT AUTHORITY FUND 295 - SUMMARY

**REVENUES**

	-Actual 2009-	-Actual 2010-	-Actual 2011-	Amended 2012	Adopted 2013
TAXES	547,631	383,005	346,428	367,053	187,268
INTERGOVERNMENTAL REVENUES	13,722				
INVESTMENT EARNINGS	24,699	5,000	2,500	2,500	2,500
MISCELLANEOUS	6,446,837	5	34,395	152,664	
OTHER FINANCING SOURCES	1,583,185	5,000	136,302	13,747	
<b>TOTAL REVENUES</b>	<b>8,616,074</b>	<b>393,010</b>	<b>519,625</b>	<b>535,964</b>	<b>189,768</b>

**EXPENDITURES**

	-Actual 2009-	-Actual 2010-	-Actual 2011-	Amended 2012	Adopted 2013
Personnel SERVICES	97,849	43,084	150,015	72,927	130,268
SUPPLIES		76,482	59,826	26,552	-
OTHER SERVICES & CHARGES	441,023	423,163	433,741	245,496	57,000
CAPITAL OUTLAY			111,669	-	
TRANSFERS OUT				286,874	
<b>TOTAL EXPENDITURES</b>	<b>538,873</b>	<b>542,729</b>	<b>755,251</b>	<b>631,849</b>	<b>187,268</b>

**FUND BALANCE**

	-Actual 2009-	-Actual 2010-	-Actual 2011-	Amended 2012	Adopted 2013
FUND BALANCE, Begining on Yr	621,442	751,807	602,088	366,462	270,577
Revenues & Other Sources	7,433,666	393,010	519,625	535,964	189,768
Expenditures & Other Uses	(7,303,301)	(542,729)	(755,251)	(631,849)	(189,768)
<b>FUND BALANCE, End of Yr</b>	<b>751,807</b>	<b>602,088</b>	<b>366,462</b>	<b>270,577</b>	<b>270,577</b>

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**HOUSING REDEVELOPMENT AUTHORITY FUND 295 - REVENUE DETAIL**

	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
<b>HRA FUND 9295 - REVENUE SUMMARY</b>					
TAXES	547,631	383,005	346,428	367,053	187,268
INTERGOVERNMENTAL REVENUES	13,722				
INVESTMENT EARNINGS	24,699	5,000	2,500	2,500	2,500
MISCELLANEOUS	6,446,837	5	34,395	152,664	
OTHER FINANCING SOURCES	1,583,185	5,000	136,302	13,747	
<b>TOTAL REVENUES</b>	<b>8,616,074</b>	<b>393,010</b>	<b>519,625</b>	<b>535,964</b>	<b>189,768</b>

<b>HRA FUND 9295 - REVENUE BY SOURCE</b>		<b>-Actual 2009-</b>	<b>-Actual 2010-</b>	<b>-Actual 2011-</b>	<b>Amended 2012</b>	<b>Adopted 2013</b>
<b>TAXES</b>						
4011	CURRENT-AD VALOREM TAXES	488,127	383,005	270,931	298,923	187,268
4012	DELINQUENT-AD VALOREM TAXES	16,263		5,517	4,935	
4014	FISCAL DISPARITIES	43,241		69,980	63,196	
<b>TAXES Total</b>		<b>547,631</b>	<b>383,005</b>	<b>346,428</b>	<b>367,053</b>	<b>187,268</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
<b>- STATE INTERGOVERNMENTAL</b>						
4263	MARKET VALUE HOMESTEAD CREDIT	13,722			-	-
<b>INTERGOVERNMENTAL REVENUES Total</b>		<b>13,722</b>			<b>-</b>	<b>-</b>
<b>INVESTMENT EARNINGS</b>						
4701	INTEREST ON INVESTMENTS	24,699	5,000	2,500	2,500	2,500
<b>INVESTMENT EARNINGS Total</b>		<b>24,699</b>	<b>5,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>MISCELLANEOUS</b>						
4609	MISCELLANEOUS REVENUE/LAND SALES	595,641	5	34,395	152,664	-
4723	SPECIAL REVENUE-UNUSUAL EVENT	5,851,196			-	-
<b>MISCELLANEOUS Total</b>		<b>6,446,837</b>	<b>5</b>	<b>34,395</b>	<b>152,664</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
<b>TRANSFERS IN</b>						
4901	TRANSFER IN FROM OTHER FUNDS	1,583,185	5,000	136,302	13,747	-
<b>OTHER FINANCING SOURCES Total</b>		<b>1,583,185</b>	<b>5,000</b>	<b>136,302</b>	<b>13,747</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>8,616,074</b>	<b>393,010</b>	<b>519,625</b>	<b>535,963</b>	<b>189,768</b>

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2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
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**HOUSING REDEVELOPMENT AUTHORITY FUND 295 - REVENUE DETAIL**

	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
<b>4011 Current Ad Valorem Taxes</b>					
((ncludes taxes from Town Center)	561,353	383,005	346,428	367,053	187,268
	561,353	383,005	346,428	367,053	187,268
<b>4701 Interest Earnings</b>					
	24,699	5,000	2,500	2,500	2,500
	24,699	5,000	2,500	2,500	2,500
<b>4609 Miscellaneous Revenues</b>					
Earnest Money - TOTI			34,395	-	-
Land Sale Proceeds-F&C-2012				152,664	-
County HRA payment towards RTC land purchase	595,641	5	-	-	-
	595,641	5	34,395	152,664	-
<b>4901 Transfers in from other funds</b>					
Letter of Credit Proceeds & Sewer/Water Loan	1,583,185	5,000	-	-	-
Gain on Sale of Land Proceeds per COR Land Transfer Policy				13,747	-
Non TIF Interest Earnings	0	0	136,302	-	-
	1,583,185	5,000	136,302	13,747	-

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**HOUSING REDEVELOPMENT AUTHORITY FUND 295 - EXPENDITURE DETAIL**

	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
EXPENDITURE BY OBJECT SUMMARY	-Actual 2009-	-Actual 2010-	-Actual 2011-	Amended 2012	Adopted 2013
Personnel SERVICES	97,849	43,084	150,015	72,927	130,268
SUPPLIES		76,482	59,826	26,552	-
OTHER SERVICES & CHARGES	441,023	423,163	433,741	245,496	57,000
CAPITAL OUTLAY			111,669	-	
TRANSFERS OUT				286,874	
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>538,873</b>	<b>542,729</b>	<b>755,251</b>	<b>631,849</b>	<b>187,268</b>

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**HOUSING REDEVELOPMENT AUTHORITY FUND 295 - EXPENDITURE DETAIL**

	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
<b>EXPENDITURE BY OBJECT SUMMARY</b>	<b>-Actual 2009-</b>	<b>-Actual 2010-</b>	<b>-Actual 2011-</b>	<b>Amended 2012</b>	<b>Adopted 2013</b>
Personnel SERVICES	97,849	43,084	150,015	72,927	130,268
SUPPLIES		76,482	59,826	26,552	-
OTHER SERVICES & CHARGES	441,023	423,163	433,741	245,496	57,000
CAPITAL OUTLAY			111,669	-	
TRANSFERS OUT				286,874	
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>538,873</b>	<b>542,729</b>	<b>755,251</b>	<b>631,849</b>	<b>187,268</b>

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**HOUSING REDEVELOPMENT AUTHORITY FUND 295 - EXPENDITURE DETAIL**

	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
<b>EXPENDITURE BY OBJECT RECAP</b>					
	-Actual 2009-	-Actual 2010-	-Actual 2011-	Amended 2012	Adopted 2013
<b>Personnel SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6102 F.T. REGULAR-WAGES & SALARIES	84,591	37,221	123,895	58,407	107,410
6104 PART TIME-WAGES & SALARIES			6,175	5,025	6,000
6105 TEMPORARY-WAGES & SALARIES			-	-	-
<b>WAGES AND SALARIES</b>	<b>84,591</b>	<b>37,221</b>	<b>130,070</b>	<b>63,432</b>	<b>113,410</b>
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	5,710	2,605	8,983	4,235	7,787
6122 FICA/MEDICARE CONTRIBUTIONS	6,472	2,847	9,973	4,852	8,217
6133 WORKERS COMP INSURANCE PREMIUM	1,076	411	989	408	854
<b>EMPLOYER CONTRIBUTIONS</b>	<b>13,258</b>	<b>5,863</b>	<b>19,945</b>	<b>9,495</b>	<b>16,858</b>
<b>Personnel SERVICES Total</b>	<b>97,849</b>	<b>43,084</b>	<b>150,015</b>	<b>72,927</b>	<b>130,268</b>
<b>SUPPLIES</b>					
<b>OPERATING SUPPLIES</b>					
6246 MARKETING & PROMOTIONS		76,264	59,350	24,783	-
6249 MISCELLANEOUS OPERATING SUPPLY		218	476	1,769	-
<b>OPERATING SUPPLIES</b>		<b>76,482</b>	<b>59,826</b>	<b>26,552</b>	<b>-</b>
<b>SUPPLIES Total</b>		<b>76,482</b>	<b>59,826</b>	<b>26,552</b>	<b>-</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>PROFESSIONAL SERVICES</b>					
6304 LEGAL FEES	1,198	29,847	77,390	75,262	-
6315 MISCELLANEOUS PROFESSIONAL SER	437,184	323,886	284,525	109,210	-
<b>PROFESSIONAL SERVICES</b>	<b>438,382</b>	<b>353,733</b>	<b>361,915</b>	<b>184,472</b>	<b>-</b>
<b>COMMUNICATION</b>					
6322 POSTAGE		27	938	520	-
<b>COMMUNICATION</b>		<b>27</b>	<b>938</b>	<b>520</b>	<b>-</b>
<b>EMPLOYEE REIMBURSEMENTS</b>					
6331 TRAVEL & LODGING	-	11,366	19,858	4,949	-
6334 MILEAGE REIMBURSEMENT			36	-	-
6335 TRAINING	989	3,655	242	339	-
<b>EMPLOYEE REIMBURSEMENTS</b>	<b>989</b>	<b>15,021</b>	<b>20,136</b>	<b>5,288</b>	<b>-</b>
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	1,652	4,562	3,004	6,255	6,000
<b>INSURANCE</b>	<b>1,652</b>	<b>4,562</b>	<b>3,004</b>	<b>6,255</b>	<b>6,000</b>
<b>UTILITIES</b>					
6371 ELECTRIC UTILITIES			50	1,101	3,000
<b>UTILITIES</b>			<b>50</b>	<b>1,101</b>	<b>3,000</b>
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>					
6451 MEMBERSHIP DUES	-	2,160	-	200	-
6452 SUBSCRIPTIONS		-	98	-	-
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>	<b>-</b>	<b>2,160</b>	<b>98</b>	<b>200</b>	<b>-</b>
<b>CONTRACTED SERVICES</b>					
6489 OTHER CONTRACTED SERVICES		47,660	47,600	47,660	48,000
<b>CONTRACTED SERVICES</b>		<b>47,660</b>	<b>47,600</b>	<b>47,660</b>	<b>48,000</b>
<b>OTHER SERVICES &amp; CHARGES Total</b>	<b>441,023</b>	<b>423,163</b>	<b>433,741</b>	<b>245,496</b>	<b>57,000</b>
<b>TOTAL EXPENDITURES</b>	<b>538,873</b>	<b>542,729</b>	<b>643,582</b>	<b>344,975</b>	<b>187,268</b>
<b>OTHER FINANCING SOURCES</b>					
6820 TRANSFERS OUT				286,874	-
<b>OTHER FINANCING SOURCES</b>				<b>286,874</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>538,873</b>	<b>542,729</b>	<b>643,582</b>	<b>631,849</b>	<b>187,268</b>

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	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
<b>6102 Wages &amp; Salaries</b>					
Personnel	84,591	37,221	123,895	67,902	124,268
	84,591	37,221	123,895	67,902	124,268
<b>6105 Wages &amp; Salaries-Part Time</b>					
Stipend for HRA Meeting \$25/mtg	-	-	6,175	5,025	6,000
	-	-	6,175	5,025	6,000
<b>6105 Temporary Wages &amp; Salaries</b>					
Temporary Labor-Maintenance	-	-	-	-	-
	-	-	-	-	-
<b>6246 Marketing &amp; Promotional Supplies</b>					
COR Website Domains	-	2,234	1,750	-	-
COR Marketing	-	74,030	57,600	24,783	-
	-	76,264	59,350	24,783	-
<b>6249 Miscellaneous Operating Supplies</b>					
Miscellaneous	-	218	476	1,769	-
	-	218	476	1,769	-
<b>6304 Legal Fees</b>					
Legal Fees	1,198	29,847	77,390	75,262	-
	1,198	29,847	77,390	75,262	-
<b>6315 Miscellaneous Professional Services</b>					
Development Management Contract & Exp	-	311,750	267,944	72,258	-
Property Taxes	323,185	-	-	-	-
Misc Consulting Services	113,999	12,136	15,996	36,952	-
	437,184	323,886	283,940	109,210	-
<b>6322 Postage</b>					
Mailing Housing Surveys	-	27	938	520	-
	-	27	938	520	-
<b>6331 Travel/Meals/Lodging</b>					
Travel for COR	-	11,366	19,858	4,949	-
	-	11,366	19,858	4,949	-
<b>6334 Mileage Reimbursement</b>					
Reimbursement for Personnel use of auto	-	-	36	-	-
	-	-	36	-	-
<b>6335 Training</b>					
Misc HRA Conferences	989	3,655	242	339	-
	989	3,655	242	339	-
<b>6361 General Liability/Property/Auto Insurance</b>					
Share of applicable insurance coverage.	1,652	4,562	5,865	6,255	6,000
	1,652	4,562	5,865	6,255	6,000

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	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
<b>6371 Electric Utilities</b>					
Electric for COR Sign	-	-	109	1,101	3,000
	-	-	109	1,101	3,000
<b>6451 Dues</b>					
ICSC	-	2,160	-	200	-
	-	2,160	-	200	-
<b>6452 Subscriptions</b>					
MN Real Estate Journal & Business Journal	-	-	98	-	-
	-	-	98	-	-
<b>6489 Other Contracted Services</b>					
Park Ramp Maintenance Agreement	-	47,660	47,600	47,660	48,000
	-	47,660	47,600	47,660	48,000
<b>6820 Transfers Out</b>					
Transfer Land Proceeds per Land Policy	-	-	-	286,874	-
	-	-	-	286,874	-