

City of Ramsey
2014 Amended Economic Development Authority Fund Budget

ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - SUMMARY

REVENUES

	-Actual 2010-	-Actual 2011-	-Actual 2012-	- Actual 2013 -	- Amended 2014 -
TAXES	273,506	273,440	170,916	104,826	121,402
INTERGOVERNMENTAL REVENUES	-	-	-	-	12,239
INVESTMENT EARNINGS	3,000	30,039	15,293	(12,294)	27,357
MISCELLANEOUS	-	-	-	-	198
OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	276,506	303,478	186,209	92,532	161,196

EXPENDITURES

	-Actual 2010-	-Actual 2011-	-Actual 2012-	- Actual 2013 -	- Amended 2014 -
Personnel SERVICES	48,229	87,798	53,872	23,305	46,238
SUPPLIES	10,325	10,604	8,608	10,940	8,761
OTHER SERVICES & CHARGES	186,772	169,746	59,559	56,809	43,768
CAPITAL OUTLAY	-	-	600,000	-	-
TRANSFERS OUT	-	19,733	-	-	-
TOTAL EXPENDITURES	245,326	287,880	722,039	91,054	98,767

FUND BALANCE

	-Actual 2010-	-Actual 2011-	-Actual 2012-	- Actual 2013 -	- Amended 2014 -
FUND BALANCE, Begining on Yr	1,207,092	1,238,272	1,227,197	691,367	692,845
Revenues & Other Sources	276,506	276,440	186,209	92,532	161,196
Expenditures & Other Uses	(245,326)	(287,515)	(722,039)	(91,054)	(98,767)
FUND BALANCE, End of Yr	1,238,272	1,227,197	691,367	692,845	755,274

City of Ramsey
2014 Amended Economic Development Authority Fund Budget

ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - REVENUE DETAIL

	2010 Actual	2011 Actual	2012 Actual	2014 Actual	2014 Amended
EDA FUND 230 - REVENUE SUMMARY					
	-Actual 2010-	-Actual 2011-	-Actual 2012-	- Actual 2013 -	- Amended 2014 -
TAXES	273,506	273,440	170,916	104,826	121,402
INTERGOVERNMENTAL REVENUES	-	-	-	-	12,239
INVESTMENT EARNINGS	3,000	30,039	15,293	(12,294)	27,357
MISCELLANEOUS	-	-	-	-	198
OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	276,506	303,478	172,853	92,532	161,196
EDA FUND 230 - REVENUE BY SOURCE					
	-Actual 2010-	-Actual 2011-	-Actual 2012-	- Actual 2013 -	- Amended 2014 -
TAXES					
4011 CURRENT-AD VALOREM TAXES	273,506	220,609	115,278	78,521	102,442
4012 DELINQUENT-AD VALOREM TAXES	-	4,198	4,129	2,411	1,108
4014 FISCAL DISPARITIES	-	48,632	51,510	23,894	17,852
TAXES Total	273,506	273,440	170,916	104,826	121,402
INTERGOVERNMENTAL REVENUES					
- STATE INTERGOVERNMENTAL					
4273 STATE GRANTS	-	-	-	-	12,239
INTERGOVERNMENTAL REVENUES Total	-	-	-	-	12,239
INVESTMENT EARNINGS					
4701 INTEREST ON INVESTMENTS	3,000	30,039	15,293	(12,294)	27,357
INVESTMENT EARNINGS Total	3,000	30,039	15,293	(12,294)	27,357
MISCELLANEOUS					
4609 OTHER MISCELLANEOUS REVENUES	-	-	-	-	198
MISCELLANEOUS Total	-	-	-	-	198
TOTAL REVENUE	276,506	303,478	186,209	92,532	161,196

ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - REVENUE DETAIL

	2010 Actual	2011 Actual	2012 Actual	2014 Actual	2014 Amended
Personnel Complement					
Economic Development Commission Members	7	7	7	7	7
	7	7	7	7	7
4011-4263 Taxes	273,506	273,440	170,916	104,826	121,402
	-	-	-	-	-
	273,506	273,440	170,916	104,826	121,402
4701 Interest Earnings	3,000	3,000	15,293	(12,294)	27,357
4609 Miscellaneous Revenues	-	-	-	-	198

City of Ramsey
2014 Amended Economic Development Authority Fund Budget

Business Expo

2010 Actual

2011 Actual

2012 Actual

2014 Actual

2014 Amended

City of Ramsey
2014 Amended Economic Development Authority Fund Budget

ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - EXPENDITURE DETAIL

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Amended
EXPENDITURE BY OBJECT SUMMARY	-Actual 2010-	-Actual 2011-	Actual 2012	Actual 2013	Amended 2014
Personnel SERVICES	48,229	87,798	53,872	23,305	46,238
SUPPLIES	10,325	10,604	8,608	10,940	8,761
OTHER SERVICES & CHARGES	186,772	169,746	59,559	56,809	43,768
CAPITAL OUTLAY	-	-	600,000	-	-
TRANSFERS OUT	-	19,733	-	-	-
TOTAL EXPENDITURE BY OBJECT	245,326	287,880	722,039	91,054	98,767

City of Ramsey
2014 Amended Economic Development Authority Fund Budget

ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - EXPENDITURE DETAIL

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Amended
EXPENDITURE BY OBJECT RECAP	-Actual 2010-	-Actual 2011-	Actual 2012	Actual 2013	Amended 2014
Personnel SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	39,920	67,261	44,248	18,879	37,061
6105 TEMPORARY-WAGES & SALARIES		1,230	1,360	1,410	1,025
WAGES AND SALARIES	39,920	68,491	45,608	20,289	38,086
EMPLOYER CONTRIBUTIONS					
6121 PERA CONTRIBUTIONS	2,794	4,876	3,208	1,386	2,687
6122 FICA/MEDICARE CONTRIBUTIONS	2,999	5,422	3,489	1,528	2,931
6131 GROUP INSURANCE	2,060	8,625	1,274	-	2,357
6133 WORKERS COMP INSURANCE PREMIUM	456	384	293	102	177
EMPLOYER CONTRIBUTIONS	8,309	19,307	8,264	3,016	8,152
Personnel SERVICES Total	48,229	87,798	53,872	23,305	46,238
SUPPLIES					
OPERATING SUPPLIES					
6249 MISCELLANEOUS OPERATING SUPPLY	10,325	10,604	8,608	10,940	8,761
OPERATING SUPPLIES	10,325	10,604	8,608	10,940	8,761
SUPPLIES Total	10,325	10,604	8,608	10,940	8,761
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
6304 LEGAL FEES	-	110	-	677	1,073
6315 MISCELLANEOUS PROFESSIONAL SER	100,161	162,651	51,581	53,555	30,990
PROFESSIONAL SERVICES	100,161	162,761	51,581	54,232	32,063
COMMUNICATION					
6322 POSTAGE	240	252	46	136	118
6323 CELLULAR PHONES	308	793	269	-	-
COMMUNICATION	548	1,046	315	136	118
EMPLOYEE REIMBURSEMENTS					
6331 TRAVEL & LODGING	4,563	1,001	110	-	157
6335 TRAINING	3,364	1,659	290	601	652
EMPLOYEE REIMBURSEMENTS	7,927	2,661	400	601	809
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	1,707	1,869	5,970	834	960
INSURANCE	1,707	1,869	5,970	834	960
UTILITIES					
6371 ELECTRIC UTILITIES	1,063	1,073	1,131	1,006	968
UTILITIES	1,063	1,073	1,131	1,006	968
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES					
6452 SUBSCRIPTIONS	-	-	162	-	-
6453 REGISTRATION FEES	40	-	-	-	-
6451 MEMBERSHIP DUES	370	336	-	-	-
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES	410	336	162	-	-
MISCELLANEOUS					
6439 OTHER MISCELLANEOUS	74,956	-	-	-	8,000
MISCELLANEOUS	74,956	-	-	-	8,000
DUES, SUBSCRIPTIONS					
6491 MEMBERSHIP DUES	-	-	-	-	850
DUES, SUBSCRIPTIONS	-	-	-	-	850
OTHER SERVICES & CHARGES Total	186,772	169,746	59,559	56,809	43,768
TRANSFERS OUT					
OPERATING TRANSFERS					
6820 OPERATING TRANSFERS TO OTHER F		19,733	-	-	-
OPERATING TRANSFERS		19,733	-	-	-
TRANSFERS OUT Total		19,733	-	-	-
TOTAL EXPENDITURES & OTHER FINANCING	245,326	287,880	122,039	91,054	98,767
Capital-Nordvik Land Purchase	-	-	600,000	-	-
TOTAL EXPENDITURES WITH CAPITAL & OTHER FINANCING	245,326	287,880	722,039	91,054	98,767

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ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - EXPENDITURE DETAIL

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Amended
	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Amended
6102-6133 Wages & Salaries					
Personnel	48,229	87,798	53,872	23,322	46,238
Economic Development/HRA Mgr 20% EDA, 20%-TIF, 60% HRA					
City Admin-5%					
Sr. Planner-15%					
6249 Miscellaneous Operating Supplies					
Golf Tournament	8,345	3,789	3,500	8,034	4,210
Business Expo	556	1,011	3,500	1,707	3,271
Business Network Meeting	1,083	1,180	1,608		
Miscellaneous	341	4,624	-	1,200	1,280
	10,325	10,604	8,608	10,941	8,761
6304 Legal Fees					
Legal Fees	-	110	-	677	1,073
6315 Miscellaneous Professional Services					
Misc Consulting Services	100,161	67,520	51,581	53,555	30,990
Fire Suppression @ 6701 Hwy 10	-	95,131	-	-	-
Buxton Study	-	-	-	-	-
	100,161	162,651	51,581	53,555	30,990
6322 Postage					
Postage for agendas, general information and various flyers.	240	252	46	136	118
6323 Cellular Phones					
Cell Phone Usage by Economic Development Director	308	793	269	-	-
6331 Travel/Meals/Lodging					
	4,563	1,002	110	-	157
6335 Training					
ICSC	825	-	-	-	-
NDC Training	2,220	-	-	-	-
EDAM Conference-Summer/Winter	319	1,659	290	601	652
	3,364	1,659	290	601	652
6361 General Liability/Property/Auto Insurance					
Share of applicable insurance coverage.	1,707	1,869	5,970	834	960
6371 Electric Utilities					
Electric service-EDA St Lights, Old Town Hall	1,063	1,073	1,131	1,006	968
6439 Other Miscellaneous					
Sophia-Ramsey Trunk payments	74,956	-	-	-	8,000
6451 Dues					
Membership Dues	370	336	162	-	850

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	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Amended
6452 Subscriptions					
MN Real Estate Journal & Business Journal	40	-	-	-	-
6510 Land					
Purchase of Nordvik Property	40	-	600,000	-	-
6820 Transfers to Other Funds					
TIF expenditures in non-used Districts (TIF 11-TIF13)	-	19,733	-	-	-