

CITY OF RAMSEY

Event/Donation Recipient	Program Type	2013 Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Proposed Budgets	2016 Budget Fund
Youth First Community of Promise	Donation	15,000	15,000	15,000	15,000	Gambling
Family Promise In Anoka County	Donation	-	-	-	3,000	General
Juvenile Diversion	Donation	5,000	5,000	5,000	5,000	Gambling
Alexandra House	Donation	5,000	5,000	5,000	5,000	General
Anoka County Mediation Services	Donation	-	-	3,000	3,000	General
Draw Park Summer Concert Series	Donation				10,000	EDA-\$2,000; General-\$8,000
North Metro Mayors Association	Membership	10,800	10,800	10,800	10,800	General
LRRWMO	Membership	24,689	37,693	40,227	37,136	Utility
North Metro Chamber	Membership	250	250	250	250	General
Anoka Area Chamber	Membership	600	600	600	600	General
LMC	Membership	15,660	17,214	17,938	18,835	General
Holiday Party/Commissioner Appreciation	Internal Event	2,500	2,500	4,000	4,000	General
Employee Appreciation Events (2/yr.)Includes Years of Service Awards	Internal Event	2,000	3,000	4,150	4,150	General
Happy Days	City Sponsored Event	*	7,000	10,000	10,000	General
Safety Camp	City Sponsored Event	*	*	*	*	
Nite to Unite	City Sponsored Event	*	4,700	4,700	4,700	General
Citizens Academy	City Sponsored Event				2,300	General
Fire Station Open House	City Sponsored Event	*	*	*	*	
Recycling Days (2/yr.)	City Sponsored Event	*	*	*	*	
Tree Sale	City Sponsored Event	1,667	1,592	1,592	-	General
Happy Days: Environmental/Arbor	City Sponsored Event	3,333	3,183	3,183	4,000	General
EDA Business Expo	City Sponsored Event	4,000	4,000	4,000	4,000	EDA
EDA Business Appreciation Golf Tournament	City Sponsored Event	4,000	4,000	4,000	4,000	EDA
EDA Business Networking Event	City Sponsored Event	2,000	2,000	2,000	2,000	EDA
Farmers Market	City Sponsored Event	*	*	*	*	
Pet Clinic	City Sponsored Event	*	*	*	*	
Game Fair	Private Event	*	*	*	*	
Total		96,499	123,532	135,440	147,771	

* Not a budgeted event

LAWFUL GAMBLING FUND #270

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019
FUND BALANCE, Beginning of Year	216,538	114,384	138,492	138,114	162,477	154,026	149,441	76,682	61,682	86,682	26,682
REVENUES:											
Required Contributions:											
Anoka Area Ice Arena Association	4,354	4,055	3,152	3,257	5,058	5,245	5,000	5,000	5,000	5,000	5,000
Climb Theatre	11,357	9,361	9,889	13,243	13,375	14,585	11,000	11,000	11,000	11,000	11,000
Ramsey Lions Club	21,360	16,090	18,456	18,484	25,472	31,097	29,000	29,000	29,000	29,000	29,000
Ramsey Lions Donation-Heart Safe						1,000					
Donations	920	5,585	385	-	-	1,500	-	-	-	-	-
Interest Earnings	6,097	4,517	3,240	2,378	(2,970)	5,578	2,242	-	-	-	-
Total Revenues	44,087	39,608	35,122	37,363	40,936	59,005	47,242	45,000	45,000	45,000	45,000
EXPENDITURES:											
Park Improvement Program											
Central Park Entrance Sign/locks	3,235										
Lake Itasca Observation Boardwalk								40,000			
Observation Deck-Mississippi										85,000	
Boat Launch			20,000								
Elmcrest Park Playground							100,000				
Lions Pavillion Improvements											
Draw Park Restroom						46,040					
Heartsafe						1,000					
Youth First		500	5,500	8,000	3,000	8,000	15,000	15,000	15,000	15,000	15,000
Juvenile Diversion		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
North Commons Park					41,387	3,550					
Ramsey Foundation-Cor Performance		5,000									
Safety Camp		5,000	5,000								
Community Programs	11,250										
Dog Park-Alpine Park	6,960										
Skateboard Park in Alpine Park	124,797										
Transfers to Other Funds -											
Total Expenditures	146,242	15,500	35,500	13,000	49,387	63,590	120,000	60,000	20,000	105,000	20,000
Increase (Decrease) in Cash	(102,154)	24,108	(378)	24,363	(8,451)	(4,585)	(72,758)	(15,000)	25,000	(60,000)	25,000
FUND BALANCE, End of Year	114,384	138,492	138,114	162,477	154,026	149,441	76,682	61,682	86,682	26,682	51,682