

FUND WATER

| BUDGET SUMMARY:      |                |                              |                  |                  |                     |                     |
|----------------------|----------------|------------------------------|------------------|------------------|---------------------|---------------------|
| Business Unit        | Object Account | Description                  | 2018 Actual      | 2019 Actual      | 2020 Adopted Budget | 2021 Adopted Budget |
| 9601                 | 4140           | CREDIT CARD PROCESSING FEES  | (13,074)         | (11,814)         | (15,000)            | (20,000)            |
| 9601                 | 4506           | PREPAID INTEREST             | 671              |                  |                     |                     |
| 9601                 | 4609           | OTHER MISCELLANEOUS REVENUES | 79,488           | 82,882           | 62,000              | 12,000              |
| 9601                 | 4651           | WATER REVENUE                |                  |                  |                     |                     |
| 9601                 | 4652           | WATER SALES - RESIDENTIAL    | 1,455,470        | 1,290,376        | 1,301,588           | 1,334,128           |
| 9601                 | 4653           | WATER SALES-COMMERCIAL       | 724,089          | 670,024          | 683,424             | 700,510             |
| 9601                 | 4654           | WATER PENALTIES              | 32,510           | 33,184           | 37,308              | 15,000              |
| 9601                 | 4655           | WATER METER INSTALLATION     | 17,500           | 18,340           | 12,000              | 12,000              |
| 9601                 | 4656           | WATER METERS                 | 42,033           | 55,396           | 30,000              | 30,000              |
| 9601                 | 4657           | CONNECTION/RECONNECTION FEES | -                | 300              | 500                 | 500                 |
| 9601                 | 4701           | INTEREST ON INVESTMENTS      | 373,266          | 843,116          | 175,000             | 100,000             |
| 9601                 | 4702           | MISCELLANEOUS INTEREST       | 8,891            | 8,179            |                     |                     |
| 9601                 | 4606           | CAPTIAL CONTRIBUTIONS        | 1,146,001        | 1,614,750        |                     |                     |
| <b>Total Revenue</b> |                |                              | <b>3,866,846</b> | <b>4,604,731</b> | <b>2,286,820</b>    | <b>2,184,137</b>    |

| Business Unit | Object Account | Description                    | 2018 Actual | 2019 Actual | 2020 Adopted Budget | 2021 Adopted Budget |
|---------------|----------------|--------------------------------|-------------|-------------|---------------------|---------------------|
| 9601          | 6102           | F.T. REGULAR-WAGES & SALARIES  | 240,455     | 254,600     | 247,637             | 271,061             |
| 9601          | 6103           | FULL TIME-REGULAR-OVERTIME     | 14,502      | 12,948      | 13,500              | 13,500              |
| 9601          | 6105           | TEMPORARY-WAGES & SALARIES     | 7,685       | 7,684       | 19,167              | 19,167              |
| 9601          | 6121           | PERA CONTRIBUTIONS             | 22,084      | 27,750      | 54,585              | 56,342              |
| 9601          | 6122           | FICA/MEDICARE CONTRIBUTIONS    | 20,705      | 21,718      | 21,667              | 23,235              |
| 9601          | 6131           | GROUP INSURANCE                | 33,026      | 32,996      | 34,467              | 36,250              |
| 9601          | 6133           | WORKERS COMP INSURANCE PREMIUM | 10,070      | 8,141       | 14,954              | 15,406              |
| 9601          | 6208           | MISCELLANEOUS OFFICE SUPPLIES  | 228         | 514         | 600                 | 600                 |
| 9601          | 6223           | GASOLINE                       | 3,776       | 4,705       | 5,000               | 6,000               |
| 9601          | 6225           | DIESEL FUEL                    | 3,863       | 963         | 3,500               | 1,500               |
| 9601          | 6229           | SHOP MATERIALS                 | 169         | 215         | 600                 | 600                 |
| 9601          | 6231           | UNIFORMS & TURN-OUT GEAR       | 2,621       | 2,020       | 2,900               | 2,900               |
| 9601          | 6249           | MISCELLANEOUS OPERATING SUPPLY | 17,603      | 14,016      | 18,000              | 18,000              |
| 9601          | 6257           | OTHER VEHICLE PARTS            | 10,700      | 4,528       | 7,000               | 5,000               |
| 9601          | 6273           | UTILITY SYSTEM MAINT SUPPLIES  | 73,719      | 67,930      | 78,000              | 95,000              |
| 9601          | 6281           | SMALL TOOLS & MINOR EQUIPMENT  | 4,528       | 2,584       | 6,000               | 10,000              |
| 9601          | 6292           | WATER METERS FOR RESALE        | 58,225      | 62,493      | 70,000              | 75,000              |
| 9601          | 6315           | MISCELLANEOUS PROFESSIONAL SER | 112,770     | 20,876      | 150,000             | 95,000              |
| 9601          | 6322           | POSTAGE                        | 735         | 2,748       | 3,000               | 3,000               |
| 9601          | 6323           | CELLULAR PHONES                | 3,054       | 3,746       | 4,000               | 4,000               |
| 9601          | 6334           | MILEAGE REIMBURSEMENT          |             | 162         | 400                 | 400                 |
| 9601          | 6335           | TRAINING                       | 768         | 1,384       | 2,400               | 4,000               |
| 9601          | 6352           | GENERAL NOTICE & PUBLIC INFOR  | 172         | 172         | 300                 | 300                 |
| 9601          | 6361           | GENERAL LIABILITY/PROPERTY INS | 22,940      | 27,390      | 32,000              | 35,000              |
| 9601          | 6371           | ELECTRIC UTILITIES             | 142,725     | 126,829     | 150,000             | 155,000             |

**City of Ramsey**  
2021 Adopted Budget

|                          |      |                                |                  |                  |                  |                  |
|--------------------------|------|--------------------------------|------------------|------------------|------------------|------------------|
| 9601                     | 6372 | WATER/IRRIGATION               |                  |                  |                  |                  |
| 9601                     | 6373 | GAS                            | 2,587            | 2,920            | 3,000            | 3,000            |
| 9601                     | 6374 | REFUSE/RECYCLING               | 856              | 537              | 700              | 700              |
| 9601                     | 6381 | BUILDING & STRUCTURE REPAIR    | 3,415            | 934              | 3,500            | 3,500            |
| 9601                     | 6388 | OTHER VEHICLE REPAIR           |                  |                  |                  |                  |
| 9601                     | 6439 | OTHER MISCELLANEOUS            | 12,494           | 11,581           | 64,000           | 67,000           |
| 9601                     | 6451 | MEMBERSHIP DUES                | 1,240            | 994              | 1,400            | 1,400            |
| 9601                     | 6489 | OTHER CONTRACTED SERVICES      | 56,579           | 27,221           | 76,000           | 76,000           |
| 9601                     | 6722 | DEPRECIATION                   | 706,447          | 727,864          | 798,000          | 798,000          |
| 9601                     | 6820 | OPERATING TRANSFERS TO OTHER F | 41,000           | 43,000           | 45,000           | 47,000           |
| <b>Total Expenditure</b> |      |                                | <b>1,631,737</b> | <b>1,524,163</b> | <b>1,931,277</b> | <b>1,942,861</b> |

**6315 Miscellaneous Professional Services**

|  |                |               |                |               |
|--|----------------|---------------|----------------|---------------|
| Water Treatment Plant Study                  | -              | -             | 45,000         | 15,000        |
| Emergency Well Repairs/Generator             | 94,788         | -             | 25,000         | 50,000        |
| SCADA System Repairs                         | 14,953         | 3,315         | 5,000          | 5,000         |
| Well #9 Study                                | 3,030          | 895           | 75,000         | -             |
| Water/Wellhead Protection/ Supply Rate Study | -              | 16,666        | -              | 25,000        |
| <b>Total</b>                                 | <b>112,770</b> | <b>20,876</b> | <b>150,000</b> | <b>95,000</b> |

**6439 Other Miscellaneous**

|  |               |               |               |               |
|--|---------------|---------------|---------------|---------------|
| Water Appropriation  | 12,494        | 11,581        | 14,000        | 14,000        |
| Well#1 Rehab (no longer included in CIP- Maintenance only) | -             | -             | 41,000        | 50,000        |
| Miscellaneous  | -             | -             | 9,000         | 3,000         |
| <b>Total</b>   | <b>12,494</b> | <b>11,581</b> | <b>64,000</b> | <b>67,000</b> |

**6489 Other Contracted Services**

|                           |               |               |               |               |
|---------------------------|---------------|---------------|---------------|---------------|
| Water Tests               | 3,600         | 6,235         | 2,400         | 2,400         |
| Annual Valve Replacements | -             | -             | 50,000        | 50,000        |
| OPUS 21                   | 10,486        | 10,692        | 15,000        | 15,000        |
| Miscellaneous             | 42,493        | 10,294        | 8,600         | 8,600         |
| <b>Total</b>              | <b>56,579</b> | <b>27,221</b> | <b>76,000</b> | <b>76,000</b> |

FUND SEWER

| BUDGET SUMMARY:      |                |                               |                  |                  |                     |                     |
|----------------------|----------------|-------------------------------|------------------|------------------|---------------------|---------------------|
| Business Unit        | Object Account | Description                   | 2018 Actual      | 2019 Actual      | 2020 Adopted Budget | 2021 Adopted Budget |
| 9602                 | 4140           | CREDIT CARD PROCESSING FEES   | (10,366)         | (10,464)         | (12,000)            | (14,000)            |
| 9602                 | 4356           | SEWER AVAILABILITY CHARGE-ADM | 8,623            | 7,902            | 5,000               | 5,000               |
| 9602                 | 4506           | PREPAID INTEREST              | 336              |                  | -                   | -                   |
| 9602                 | 4609           | OTHER MISCELLANEOUS REVENUES  | 16,998           | 15,792           | 5,000               | 5,000               |
| 9602                 | 4661           | RESIDENTIAL-SEWER CHARGES     | 1,209,371        | 1,275,947        | 1,283,710           | 1,285,000           |
| 9602                 | 4662           | COMMERCIAL-SEWER CHARGES      | 364,151          | 353,234          | 356,767             | 361,000             |
| 9602                 | 4663           | SEWER PENALTIES               | 27,717           | 29,933           | 40,000              | 15,000              |
| 9602                 | 4701           | INTEREST ON INVESTMENTS       | 214,313          | 477,797          | 125,000             | 115,000             |
| 9602                 | 4702           | MISCELLANEOUS INTEREST        | -                | -                | -                   | -                   |
| 9602                 | 4606           | CAPTIAL CONTRIBUTIONS         | 566,450          | 679,463          | -                   | -                   |
| <b>Total Revenue</b> |                |                               | <b>2,397,594</b> | <b>2,829,604</b> | <b>1,803,477</b>    | <b>1,772,000</b>    |

| Business Unit            | Object Account | Description                    | 2018 Actual      | 2019 Actual      | 2020 Adopted Budget | 2021 Adopted Budget |
|--------------------------|----------------|--------------------------------|------------------|------------------|---------------------|---------------------|
| 9602                     | 6102           | F.T. REGULAR-WAGES & SALARIES  | 130,055          | 137,943          | 167,737             | 175,965             |
| 9602                     | 6103           | FULL TIME-REGULAR-OVERTIME     | 931              | 898              |                     |                     |
| 9602                     | 6105           | TEMPORARY-WAGES & SALARIES     | 8,288            | 9,482            |                     |                     |
| 9602                     | 6121           | PERA CONTRIBUTIONS             | 11,646           | 14,707           | 30,580              | 31,197              |
| 9602                     | 6122           | FICA/MEDICARE CONTRIBUTIONS    | 10,837           | 11,583           | 12,945              | 13,577              |
| 9602                     | 6131           | GROUP INSURANCE                | 7,504            | 6,868            | 6,757               | 7,779               |
| 9602                     | 6133           | WORKERS COMP INSURANCE PREMIUM | 5,348            | 4,126            | 4,250               | 9,639               |
| 9602                     | 6223           | GASOLINE                       | 3,236            | 3,497            | 4,000               | 4,000               |
| 9602                     | 6225           | DIESEL FUEL                    | 1,461            | 2,152            | 2,800               | 2,800               |
| 9602                     | 6229           | SHOP MATERIALS                 | -                | -                | -                   | -                   |
| 9602                     | 6249           | MISCELLANEOUS OPERATING SUPPLY | 4,740            | 16,414           | 18,000              | 25,000              |
| 9602                     | 6273           | UTILITY SYSTEM MAINT SUPPLIES  | -                | -                |                     |                     |
| 9602                     | 6275           | OTHER EQUIPMENT PARTS          | 2,397            | 8,816            | 9,000               | 9,000               |
| 9602                     | 6315           | MISCELLANEOUS PROFESSIONAL SER | 13,149           | 38,482           | 65,000              | 50,000              |
| 9602                     | 6334           | MILEAGE REIMBURSEMENT          | -                | -                | 400                 | 400                 |
| 9602                     | 6335           | TRAINING                       | 1,216            | 910              | 2,400               | 2,400               |
| 9602                     | 6361           | GENERAL LIABILITY/PROPERTY INS | 14,860           | 17,569           | 22,000              | 22,000              |
| 9602                     | 6371           | ELECTRIC UTILITIES             | 11,751           | 12,445           | 17,000              | 17,000              |
| 9602                     | 6373           | GAS                            | 1,988            | 1,749            | 2,500               | 2,500               |
| 9602                     | 6374           | REFUSE/RECYCLING               | 856              | 537              | 700                 | 700                 |
| 9602                     | 6377           | SEWER SERVICE CHARGE           | 757,215          | 780,705          | 853,599             | 845,201             |
| 9602                     | 6489           | OTHER CONTRACTED SERVICES      | 13,054           | 30,962           | 28,000              | 28,000              |
| 9602                     | 6722           | DEPRECIATION                   | 523,140          | 528,995          | 535,500             | 551,565             |
| 9602                     | 6820           | OPERATING TRANSFERS TO OTHER F | 35,000           | 37,000           | 39,000              | 41,000              |
| <b>Total Expenditure</b> |                |                                | <b>1,558,670</b> | <b>1,665,840</b> | <b>1,822,168</b>    | <b>1,839,723</b>    |

**6315 Miscellaneous Professional Services**

|                           |        |        |        |        |
|---------------------------|--------|--------|--------|--------|
| Public Works Campus       | -      | -      | 25,000 | -      |
| Sanitary Sewer Rate Study | 1,852  | 1,004  | -      | 25,000 |
| Emergency Sewer Repairs   | 11,298 | 37,478 | 40,000 | 25,000 |
| Total                     | 13,149 | 38,482 | 65,000 | 50,000 |

**6489 Other Contracted Services**

|                              |        |        |        |        |
|------------------------------|--------|--------|--------|--------|
| OPUS 21                      | 10,574 | 10,692 | 12,000 | 12,000 |
| Miscellaneous-Televise Lines | 2,480  | 20,270 | 16,000 | 16,000 |
| Total                        | 13,054 | 30,962 | 28,000 | 28,000 |

FUND STREET LIGHTING

BUDGET SUMMARY:

| Business Unit        | Object Account | Description                 | 2018 Actual    | 2019 Actual    | 2020 Adopted Budget | 2021 Adopted Budget |
|----------------------|----------------|-----------------------------|----------------|----------------|---------------------|---------------------|
| 9603                 | 4140           | CREDIT CARD PROCESSING FEES | (3,140)        | (2,734)        | (3,500)             | (3,500)             |
| 9603                 | 4609           | MISCELLANEOUS REVENUES      | -              | -              |                     |                     |
| 9603                 | 4681           | CHARGES FOR STREET LIGHTS   | 152,362        | 157,715        | 156,933             | 157,000             |
| 9603                 | 4682           | ST LIGHT O/M CHARGE         | 6,174          | 4,802          | -                   | -                   |
| 9603                 | 4683           | STREET LIGHTING PENALTIES   | 4,495          | 4,605          | 7,000               | 2,000               |
| 9603                 | 4684           | PRIORITY STREET LIGHT       | 51,468         | 52,781         | 53,012              | 53,000              |
| 9603                 | 4705           | CAPITAL CONTRIBUTIONS       |                |                |                     |                     |
| 9603                 | 4701           | INTEREST ON INVESTMENTS     | 20,579         | 44,339         | 15,000              | 15,000              |
| <b>Total Revenue</b> |                |                             | <b>231,939</b> | <b>261,507</b> | <b>228,445</b>      | <b>223,500</b>      |

| Business Unit            | Object Account | Description                    | 2018 Actual    | 2019 Actual    | 2020 Adopted Budget | 2021 Adopted Budget |
|--------------------------|----------------|--------------------------------|----------------|----------------|---------------------|---------------------|
| 9603                     | 6371           | ELECTRIC UTILITIES             | 107,581        | 118,362        | 125,000             | 128,000             |
| 9603                     | 6489           | OTHER CONTRACTED SERVICES      | 13,246         | 13,248         | 14,300              | 14,300              |
| 9603                     | 6722           | DEPRECIATION                   | 40,125         | 40,008         | 41,208              | 42,444              |
| 9603                     | 6820           | OPERATING TRANSFERS TO OTHER F | 20,000         | 21,000         | 22,000              | 23,000              |
| <b>Total Expenditure</b> |                |                                | <b>180,952</b> | <b>192,619</b> | <b>202,508</b>      | <b>207,744</b>      |

FUND RECYCLING

| BUDGET SUMMARY:      |                |                               |                |                |                     |                     |
|----------------------|----------------|-------------------------------|----------------|----------------|---------------------|---------------------|
| Business Unit        | Object Account | Description                   | 2018 Actual    | 2019 Actual    | 2020 Adopted Budget | 2021 Adopted Budget |
| 9604                 | 4140           | CREDIT CARD PROCESSING FEES   | (3,643)        | (3,249)        | (4,000)             | (4,000)             |
| 9604                 | 4287           | OTHER LOCAL GOVERNMENT GRANTS | 71,921         | 67,210         | 77,566              | 77,566              |
| 9604                 | 4609           | OTHER MISCELLANEOUS REVENUES  | 3,093          | 928            | -                   | -                   |
| 9604                 | 4671           | RECYCLING CHARGES             | 311,070        | 315,573        | 318,728             | 430,283             |
| 9604                 | 4672           | RECYCLING PENALTIES           | 6,570          | 6,689          | 8,000               | 8,000               |
| 9604                 | 4701           | INTEREST ON INVESTMENTS       | 4,771          | 9,851          | 3,500               | 3,500               |
| <b>Total Revenue</b> |                |                               | <b>393,782</b> | <b>397,002</b> | <b>403,794</b>      | <b>515,349</b>      |

| Business Unit            | Object Account | Description                    | 2018 Actual    | 2019 Actual    | 2020 Adopted Budget | 2021 Adopted Budget |
|--------------------------|----------------|--------------------------------|----------------|----------------|---------------------|---------------------|
| 9604                     | 6102           | F.T. REGULAR-WAGES & SALARIES  | 22,638         | 21,308         | 22,465              | 23,000              |
| 9604                     | 6103           | FULL TIME-REGULAR-OVERTIME     | 1,162          | 814            |                     |                     |
| 9604                     | 6104           | PART TIME-WAGES & SALARIES     | 70             | -              | 7,280               |                     |
| 9604                     | 6121           | PERA CONTRIBUTIONS             | 1,785          | 1,649          | 2,231               | 2,725               |
| 9604                     | 6122           | FICA/MEDICARE CONTRIBUTIONS    | 1,694          | 1,587          | 2,286               | 1,661               |
| 9604                     | 6131           | GROUP INSURANCE                | 899            | 969            | 3,437               | 3,589               |
| 9604                     | 6133           | WORKERS COMP INSURANCE PREMIUM | 188            | 114            | 236                 | 386                 |
| 9604                     | 6249           | MISCELLANEOUS OPERATING SUPPLY | 30,254         | 27,042         | 32,000              | 32,000              |
| 9604                     | 6322           | POSTAGE                        | 219            | -              | 300                 | 300                 |
| 9604                     | 6489           | OTHER CONTRACTED SERVICES      | 321,147        | 326,710        | 325,000             | 445,000             |
| 9604                     | 6820           | OPERATING TRANSFERS TO OTHER F | 11,500         | -              | -                   | -                   |
| <b>Total Expenditure</b> |                |                                | <b>391,555</b> | <b>380,193</b> | <b>395,235</b>      | <b>508,661</b>      |

FUND STORM WATER

| BUDGET SUMMARY:      |                |                              |                  |                  |                     |                     |
|----------------------|----------------|------------------------------|------------------|------------------|---------------------|---------------------|
| Business Unit        | Object Account | Description                  | 2018 Actual      | 2019 Actual      | 2020 Adopted Budget | 2021 Adopted Budget |
| 9605                 | 4140           | CREDIT CARD PROCESSING FEES  | (5,358)          | (5,290)          | (6,500)             | (6,500)             |
| 9605                 | 4609           | OTHER MISCELLANEOUS REVENUES | 446              | 783              |                     |                     |
| 9605                 | 4693           | STORM WATER-RESIDENTIAL      | 521,960          | 570,515          | 563,931             | 570,000             |
| 9605                 | 4694           | STORM WATER-COMMERCIAL       | 524,926          | 583,733          | 554,175             | 585,000             |
| 9605                 | 4695           | STORM WATER-PENALTIES        | 15,729           | 18,753           | 21,493              | 10,000              |
| 9605                 | 4701           | INTEREST ON INVESTMENTS      | 28,233           | 78,844           | 15,000              | 12,000              |
| 9605                 | 4901           | TRANSFERS IN                 | -                | 639,494          |                     |                     |
| 9605                 | 4606           | CAPITAL CONTRIBUTINS         | -                | 297,155          |                     |                     |
| <b>Total Revenue</b> |                |                              | <b>1,085,937</b> | <b>2,183,987</b> | <b>1,148,099</b>    | <b>1,170,500</b>    |

| Business Unit            | Object Account | Description                    | 2018 Actual    | 2019 Actual    | 2020 Adopted Budget | 2021 Adopted Budget |
|--------------------------|----------------|--------------------------------|----------------|----------------|---------------------|---------------------|
| 9605                     | 6102           | F.T. REGULAR-WAGES & SALARIES  | 144,651        | 157,544        | 138,085             | 185,400             |
| 9605                     | 6103           | FULL TIME-REGULAR-OVERTIME     |                | 872            |                     |                     |
| 9605                     | 6105           | TEMPORARY-WAGES & SALARIES     | 1,396          | 1,145          |                     |                     |
| 9605                     | 6121           | PERA CONTRIBUTIONS             | 12,573         | 15,991         | 27,356              | 27,955              |
| 9605                     | 6122           | FICA/MEDICARE CONTRIBUTIONS    | 11,178         | 12,213         | 10,598              | 15,450              |
| 9605                     | 6131           | GROUP INSURANCE                | 14,816         | 15,674         | 20,781              | 21,130              |
| 9605                     | 6133           | WORKERS COMP INSURANCE PREMIUM | 7,902          | 4,685          | 5,889               | 7,985               |
| 9605                     | 6223           | GASOLINE                       | -              |                |                     |                     |
| 9605                     | 6225           | DIESEL FUEL                    | 4,472          | 4,755          | 5,500               | 5,500               |
| 9605                     | 6249           | MISCELLANEOUS OPERATING SUPPLY | 2,416          | 5,160          | 10,000              | 12,000              |
| 9605                     | 6257           | OTHER VEHICLE PARTS            | 4,993          | 2,610          | 9,500               | 7,500               |
| 9605                     | 6315           | MISCELLANEOUS PROFESSIONAL SER | 15,112         | 10,198         | 60,000              | 100,000             |
| 9605                     | 6361           | GENERAL LIABILITY/PROPERTY INS | 5,626          | 6,279          | 8,652               | 9,240               |
| 9605                     | 6371           | ELECTRIC UTILITIES             | 2,474          | 2,518          | 3,000               | 3,000               |
| 9605                     | 6373           | GAS                            | 1,768          | 1,749          | 2,500               | 2,500               |
| 9605                     | 6374           | REFUSE/RECYCLING               | 856            | 537            | 700                 | 700                 |
| 9605                     | 6451           | MEMBERSHIP DUES                | 19,960         | 21,010         | 22,000              | 26,000              |
| 9605                     | 6489           | OTHER CONTRACTED SERVICES      | 13,036         | 11,582         | 40,000              | 30,000              |
| 9605                     | 6722           | DEPRECIATION                   | 310,649        | 316,122        | 325,606             | 335,374             |
| 9605                     | 6820           | OPERATING TRANSFERS TO OTHER F | 30,000         | 32,000         | 34,000              | 36,000              |
| <b>Total Expenditure</b> |                |                                | <b>603,877</b> | <b>622,646</b> | <b>724,167</b>      | <b>825,734</b>      |

Note: Revenues exceed expenditures as only operating expenditures are noted above.

Capital assets related to storm water improvements are reported as assets but funded via the quarterly utility bill.