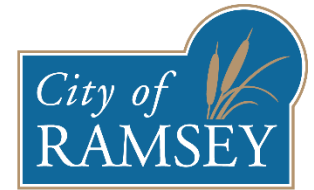


**SEPTEMBER 28, 2021**

**CITY OF RAMSEY  
REQUESTED LEVY/BUDGET  
For Fiscal Year 2022**



## **Purpose of tonight's meeting:**

1. To consider approval of a preliminary budget and levy for 2022.
2. Continue discussion of preliminary budget until final consideration in December. Levy may be reduced, but not increased from preliminary level.
3. Final Budget/Levy to be considered for adoption at the regular City Council meeting of December 14, 2021.

## Five Key Goals:

Financial Stability

A Balance of Rural Character & Urban Growth

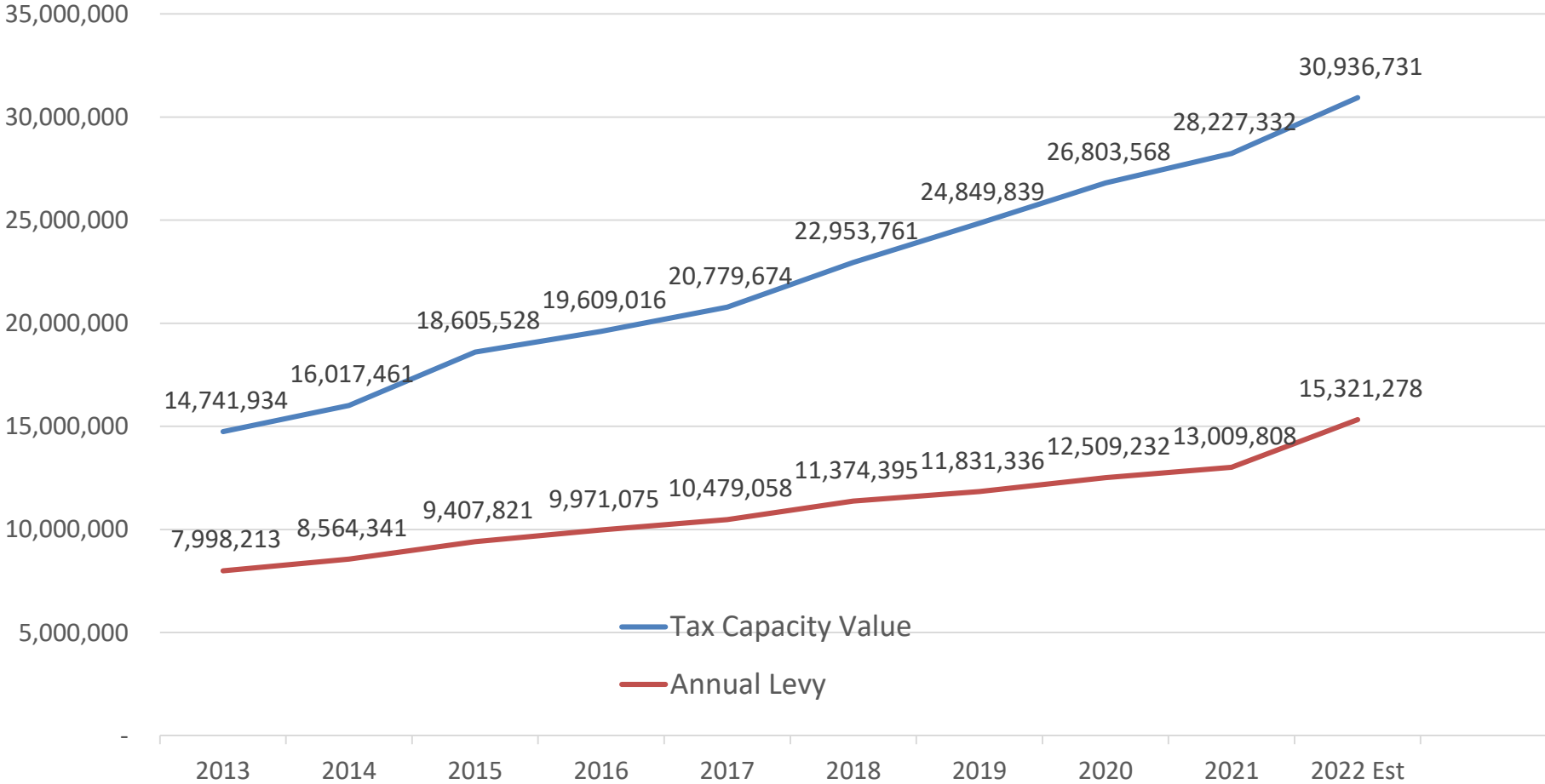
An Active and Connected Community

Smart Citizen-Focused Government

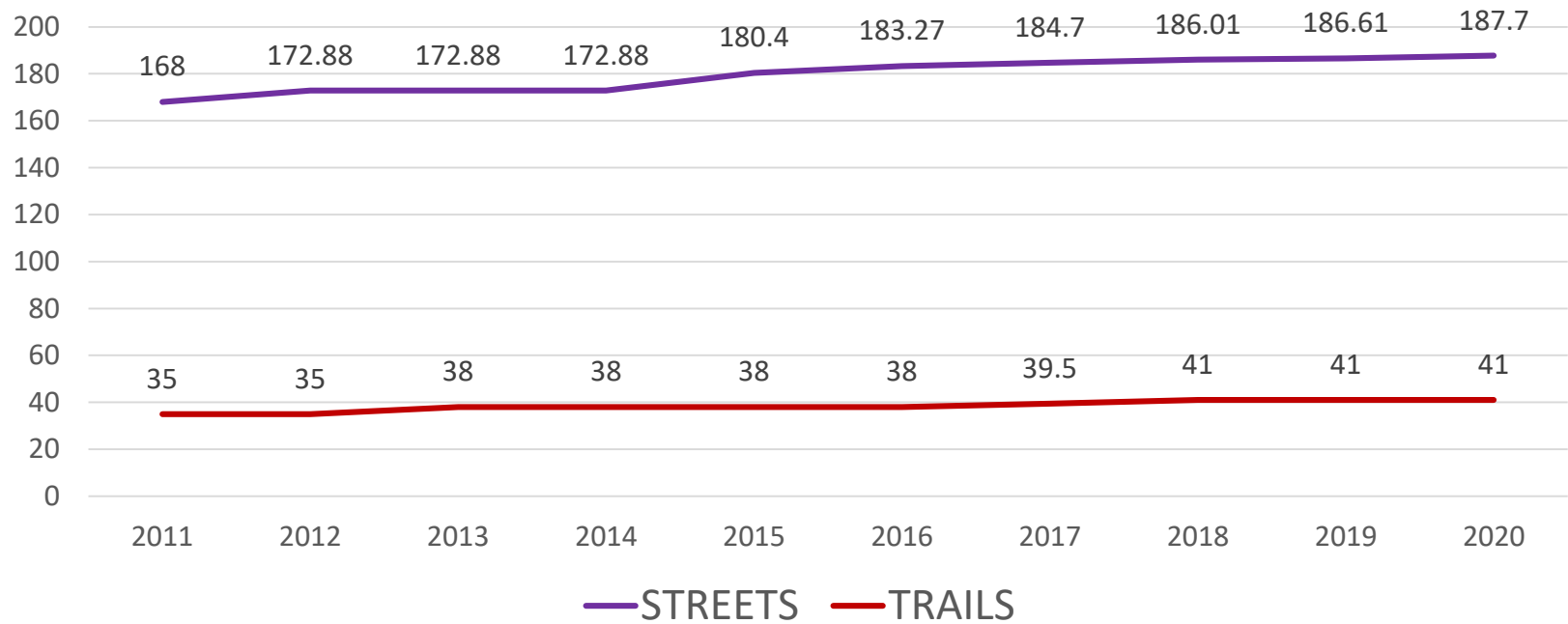
An Effective Organization



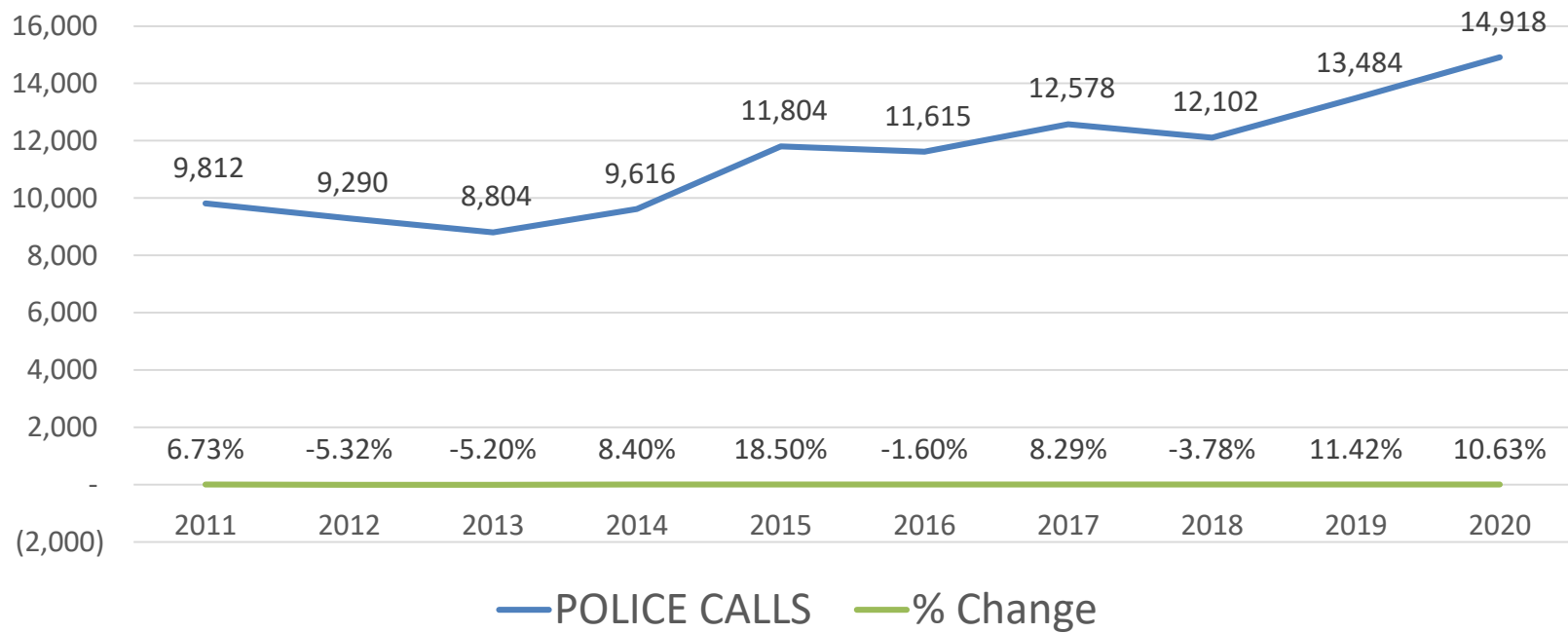
# TAX CAPACITY and ANNUAL LEVY



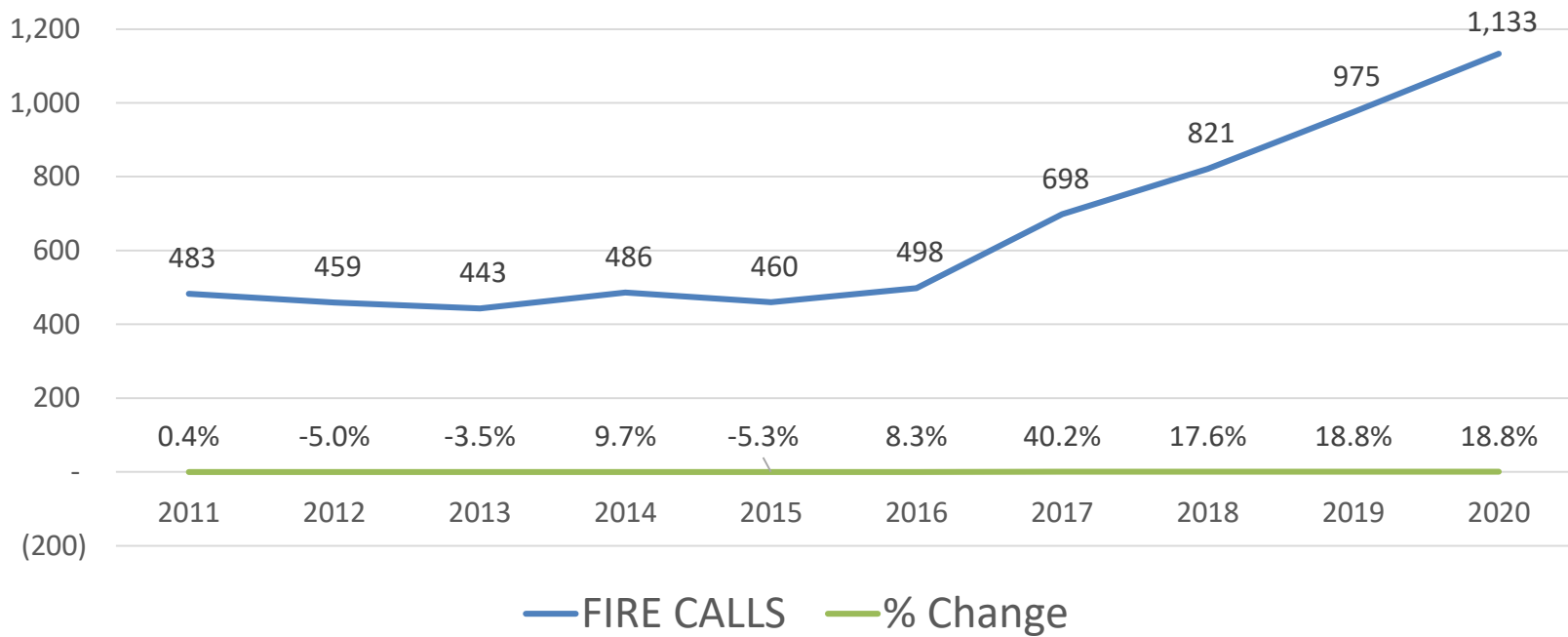
# STREET MILES and TRAILS MAINTAINED



# POLICE DISPATCHED CALLS FOR SERVICE



# FIRE CALLS FOR SERVICE



# 2022 GENERAL FUND BUDGET AND LEVY

**2022 Total levy of \$15,321,278**

Increase of \$2,311,470 or 17.77% from 2021

**2022 General Fund Budget: \$14,543,640**

Increase of \$160,292 or 1.11% from 2021 Adopted

**2022 Estimated Tax Capacity Rate 42.943%**

2021 Tax Capacity rate of 39.251%

# City of Ramsey

## 2022 Preliminary Levy Summary

**Proposed Tax Levies:**

	<b><u>2021</u></b>	<b><u>2022</u></b>
General Fund Levy	\$ 11,154,848	\$ 11,712,590
EDA Levy	75,360	75,360
Pavement Management Levy	0	1,673,227
<b>Debt Service Levies:</b>		
2020 PW Campus	121,973	127,276
2013 Capital Equipment Certificates Lease Revenue Bond (Municipal Center)	74,366 814,713	77,910 796,698
2014 Capital Equipment Certificates	103,157	101,173
2015 Road Reconstruction Debt	114,563	117,293
2016 Road Reconstruction Debt	150,490	153,477
2017 Road Reconstruction Debt	96,768	95,781
2018 Road Reconstruction Debt	112,637	110,340
Fire Station #2	190,933	280,153
<b>Total Proposed Levy</b>	<b>\$ 13,009,808</b>	<b>\$ 15,321,278</b>

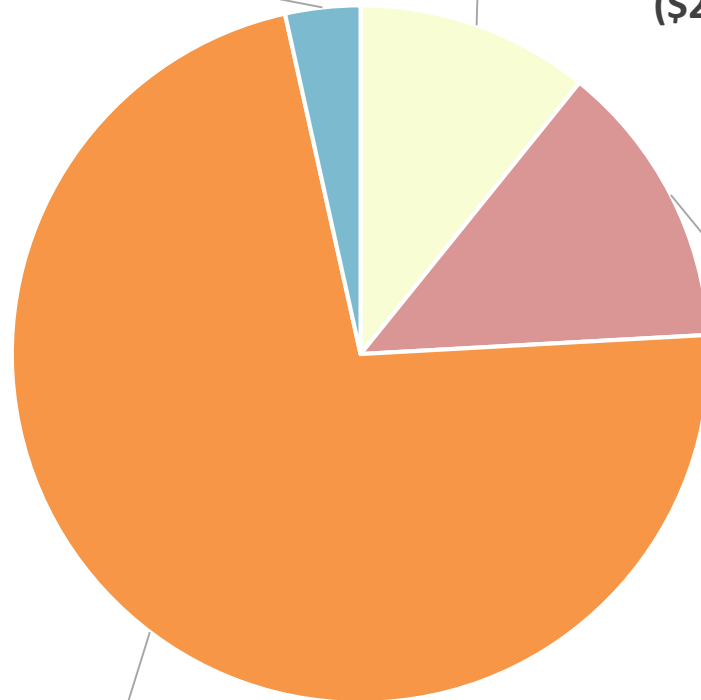
# 2022 LEVY INCREASE

## What Makes Up Levy Increase of \$ 2,311,470

**Debt Levy**  
(\$80,501), 3.5%

**New Personnel Requests**  
(\$249,797), 10.8%

**Personnel-COLA, Health  
Pera** (\$307,945), 13.3%



**Pavement Management**  
(\$1,673,227), 72.4%

# 2022 GENERAL FUND BUDGET AND LEVY LEVY INCREASE FACTORS

## 1. Pavement Management Funding (Road Reconstructions & Overlays):

- **\$1,673,227 Levy Increase**
  - **Replaces Franchise Fee that will be ending December 31, 2021. \$168 per residential/meter size commercial. Estimated collection of Franchise Fees at \$1.995M annually**
  - **Annual Levy amount is proposed to be 15% of the prior year's General Fund Levy (\$11,154,848 (2021) X 15% = \$1,673,227)**
  - **Used for Road Reconstructions/Overlays as outlined in the City's 10-Year Capital Improvement Plan**
  - **Dedicated Pavement Management Fund**

# 2022 GENERAL FUND BUDGET AND LEVY LEVY INCREASE FACTORS

## 2. PERSONNEL FUNDING:

- **\$557,743 Levy Increase**

1. **\$307,945 –Cost of Living Adjustments (COLA), Market rate adjustments, PERA, Worker’s Comp, Health Insurance**

- **Some Union Contracts still in negotiations at time of preliminary adoption**

2. **\$249,797 – New Personnel Requests/Additional Hours/Reclasses:**

- a. Part-Time Receptionist/Secretary
- b. Full-Time Systems & Security Administrator
- c. Full-Time Parks Maintenance Worker
- d. Additional Hours Building Maintenance Worker (25 hours to 40 hours week)
- e. Additional Hours Police Technician ( 25 hours to 40 hours week)
- f. Additional Hours Recreation Specialist (20 hours to 29 hours week)
- g. Reclass Senior Planner to Planning Manager
- h. Reclass Engineering Tech IV to Sr. Engineering Tech
- i. Reclass Street Lead Person to Streets Department Supervisor
- j. Reclass Public Works Maintenance Worker to Street Lead Person

# 2022 GENERAL FUND BUDGET AND LEVY

## LEVY INCREASE FACTORS

### 2. PERSONNEL FUNDING (Continued):

**\$249,797 – New Personnel Requests/Additional Hours/Reclasses: DETAILS**

#### **A. New Personnel Requests:**

##### **a) Part-Time Receptionist/Secretary**

- Provides front-desk coverage
- Eliminates administrative intern

##### **b) Full-Time IT Systems & Security Administrator**

- Provide proactive support, replacement, planning & training for all technology that continues to be added/changing
- Eliminates outside consulting needs

##### **c) Full-Time Parks Maintenance Worker**

- Maintain existing parks and trails
- Citizen Survey park maintenance concern
- Assist with snow plowing

# 2022 GENERAL FUND BUDGET AND LEVY LEVY INCREASE FACTORS

## 2. PERSONNEL FUNDING (Continued):

**\$249,797 – New Personnel Requests/Additional Hours/Reclasses: DETAILS**

### **B. Additional Hours Requests:**

#### **a.) Building Maintenance Worker (25 hours to 40 hours week)**

- **New Public Works Campus**
- **Proposed Water Treatment Plant**

#### **b.) Police Tech (25 hours to 40 hours week)**

- **Customer service requests**
- **Process and provide police reports**
- **Assist with proposed body-worn camera data**

#### **c.) Recreation Specialist (20 hours to 29 hours week)**

- **Offer more rec opportunities**
- **Rec Programs priority in Citizen Survey**

# 2022 GENERAL FUND BUDGET AND LEVY

## LEVY INCREASE FACTORS

### 2. PERSONNEL FUNDING (Continued):

**\$249,797 – New Personnel Requests/Additional Hours/Reclasses: DETAILS**

#### C. Reclasses Requests:

- a.) **Reclass Senior Planner to Planning Manager**
  - **Supervising several staff**
  - **Supervising development review, zoning admin & code enforcement**
  
- b.) **Reclass Engineering Tech IV to Sr. Engineering Tech**
  - **Direct supervision Engineering Tech II & interns**
  - **Completes approved Supervisory training**
  
- c.) **Reclass Street Lead Person to Streets Department Supervisor**
  - **Handle day-to-day operations: snow removal, equipment training for PW employees**
  - **Assists in hiring and performance reviews**
  
- d.) **Reclass Public Works Maintenance Worker to Street Lead Person**
  - **Backfill Streets Lead Person position**
  - **Assist Streets Dept Supervisor-organize daily work load & works alongside work crews to make sure work is performed as assigned**

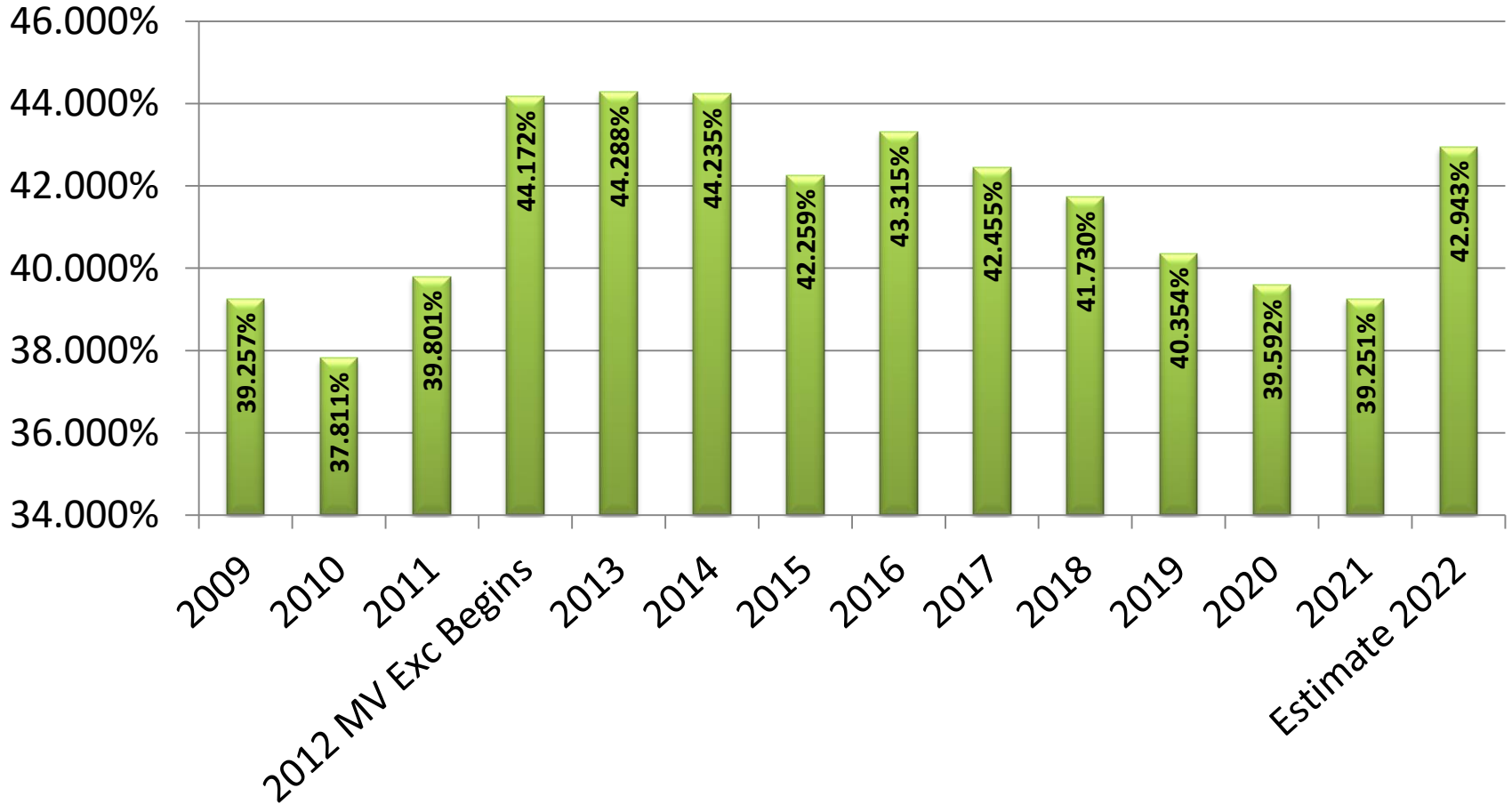
# 2022 GENERAL FUND BUDGET AND LEVY

## LEVY INCREASE FACTORS

### 3. Debt Service Levy:

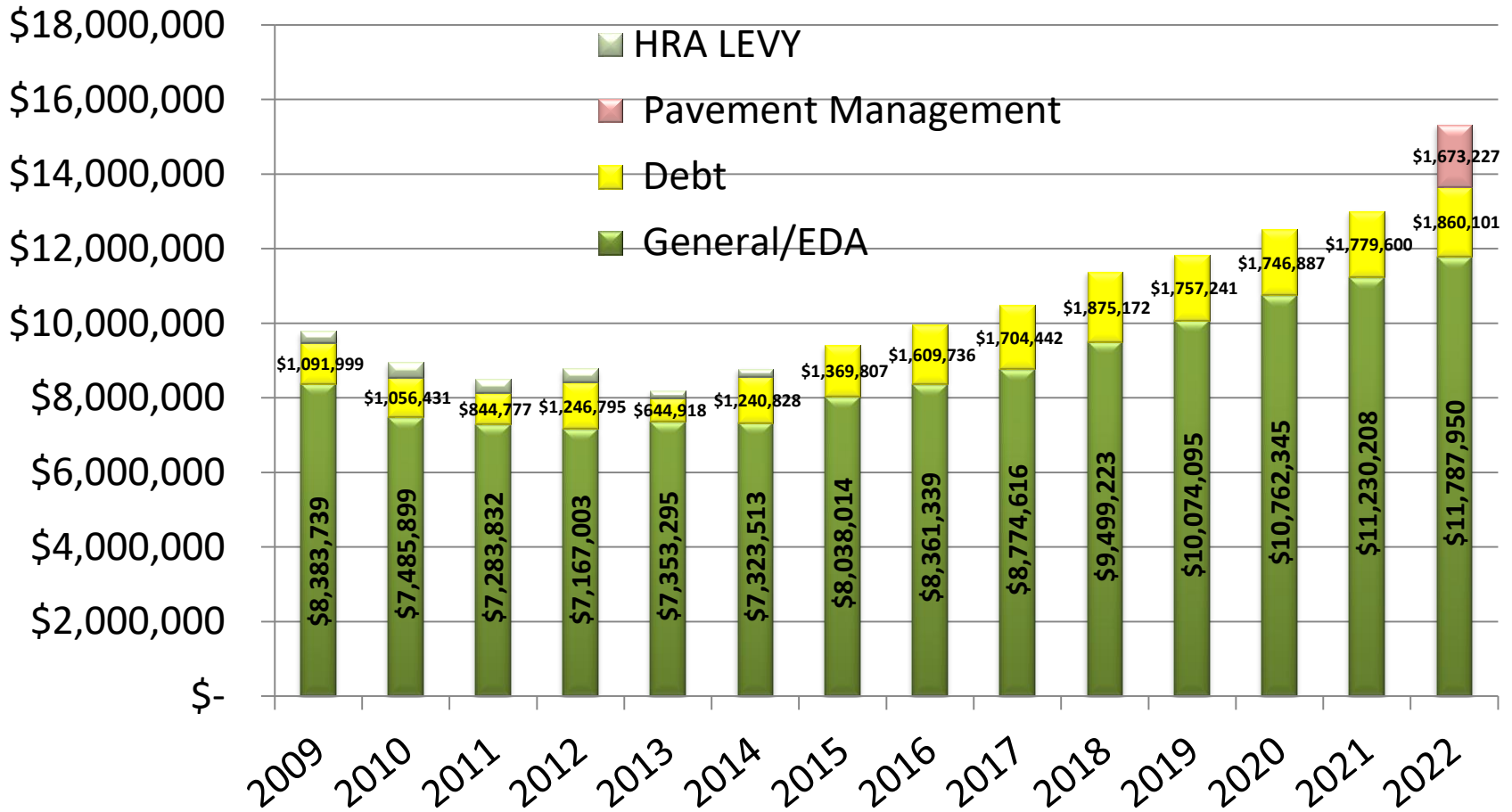
- \$80,501 Increase
- Fire Station Debt at full annual levy. Offset by internal funds in 2021
- \$300,000 for municipal center debt internally funded for 2022 (also 2021). Muni Debt refinanced in 2021

# Tax Capacity Rate Comparison



# TOTAL LEVY

## GENERAL, EDA, DEBT SERVICE, PAVEMENT MANAGEMENT & HRA



# Tax Capacity Rate

## Anoka County Cities

City	2020 Final Tax Rate	2021 Final Tax Rate
Oak Grove	21.456%	21.453%
Ham Lake	22.426%	21.953%
Nowthen	24.288%	24.680%
Anoka	35.619%	34.253%
Blaine	35.842%	35.130%
Andover	35.656%	35.576%
East Bethel	41.467%	38.348%
Coon Rapids	40.199%	38.553%
Ramsey	39.592%	39.251%
Lino Lakes	39.870%	40.109%
Lexington	56.756%	44.704%
Spring Lake Park	48.497%	44.810%
Bethel	47.082%	44.880%
Fridley	45.253%	44.928%
Columbus	46.925%	48.280%
Circle Pines	52.737%	50.028%
St. Francis	50.543%	50.589%
Centerville	52.960%	51.060%
Columbia Heights	64.306%	69.183%

## Proposed Property Taxes - Tax Capacity Based Only

(Holds County & School #11 Levies constant)  
Home Values obtained from Anoka County Prop Tax records

2022 Proposed Levy of \$15,321,278  
( 17.77% Increase)

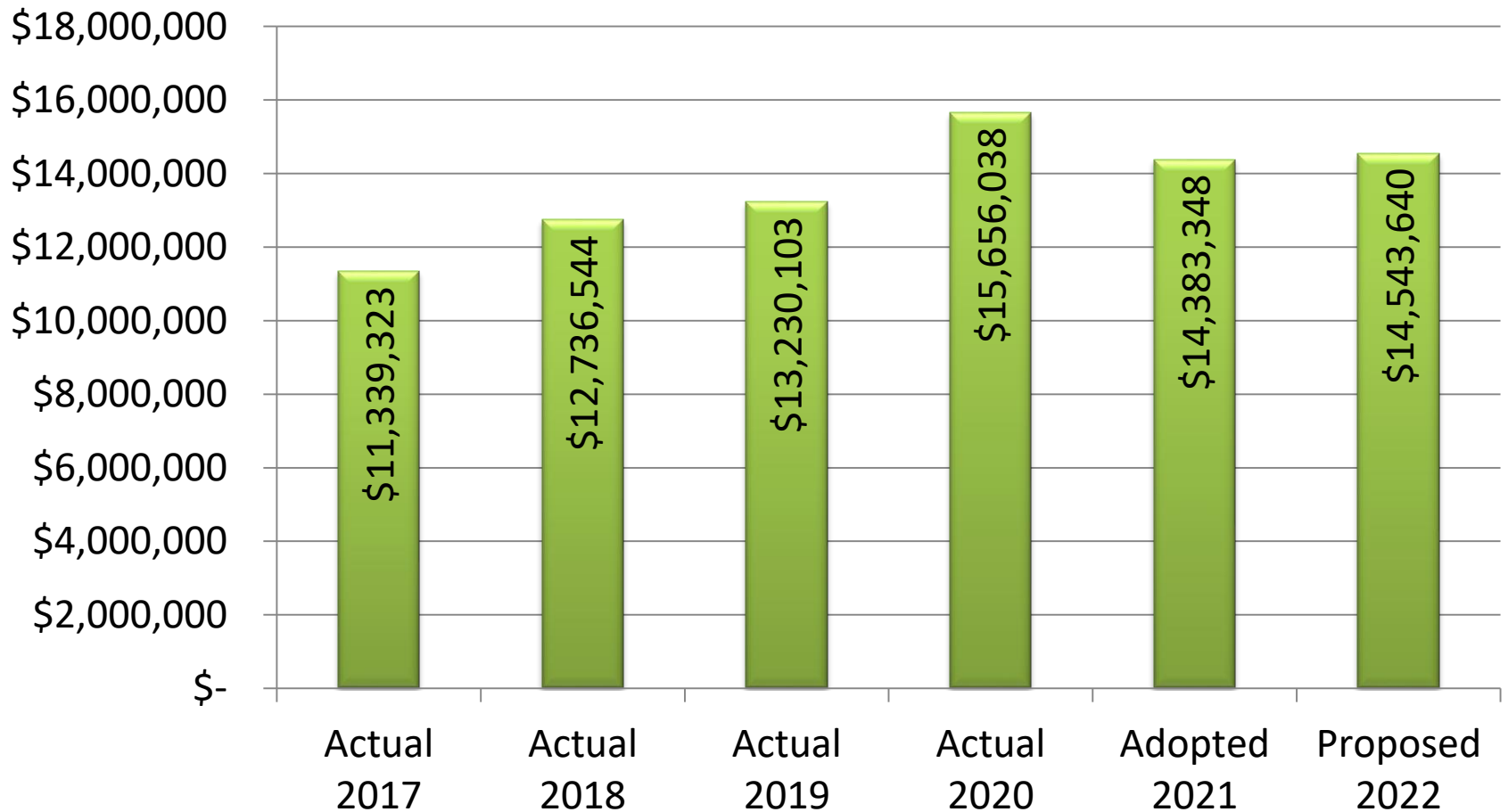
2021		2021 Taxes	2021	2022		2022 Taxes	2022	City Portion	%
House	House Tax Value	39.25%	City	House	House Tax Value	42.94%	City	Increase	Increase
<u>Market Value</u>	<u>After Mkt Value Excl</u>	<u>Based Only</u>	<u>Taxes (B)</u>	<u>Market Value</u>	<u>After Mkt Value Excl</u>	<u>Based Only</u>	<u>Taxes (B)</u>	<u>2021</u>	<u>2021</u>
\$ 146,700	\$ 122,663	\$ 1,119	\$ 482	\$ 159,600	\$ 136,724	\$ 1,297	\$ 587	\$ 105	21.78%
\$ 202,600	\$ 183,594	\$ 1,675	\$ 721	\$ 218,500	\$ 200,925	\$ 1,907	\$ 863	\$ 142	19.69%
\$ 247,200	\$ 232,208	\$ 2,118	\$ 911	\$ 265,900	\$ 252,591	\$ 2,397	\$ 1,085	\$ 174	19.10%
\$ 252,600	\$ 238,094	\$ 2,172	\$ 935	\$ 265,600	\$ 252,264	\$ 2,394	\$ 1,083	\$ 148	15.83%
\$ 290,100	\$ 278,969	\$ 2,545	\$ 1,095	\$ 311,900	\$ 302,731	\$ 2,873	\$ 1,300	\$ 205	18.72%
\$ 369,800	\$ 365,842	\$ 3,336	\$ 1,436	\$ 403,700	\$ 402,793	\$ 3,822	\$ 1,730	\$ 294	20.47%
\$ 441,800	\$ 441,800	\$ 4,029	\$ 1,734	\$ 477,800	\$ 477,800	\$ 4,534	\$ 2,052	\$ 318	18.34%
\$ 579,000	\$ 579,000	\$ 5,535	\$ 2,382	\$ 617,500	\$ 617,500	\$ 6,139	\$ 2,778	\$ 396	16.62%

(A) City Portion of taxes for 2021 calculates to 43.036%

(B) City Portion of taxes for 2022 calculates to 45.252%

**\*\* Median Value home was \$261,800 for pay 2021 and \$280,300 for pay 2022 (7.07% Increase)**

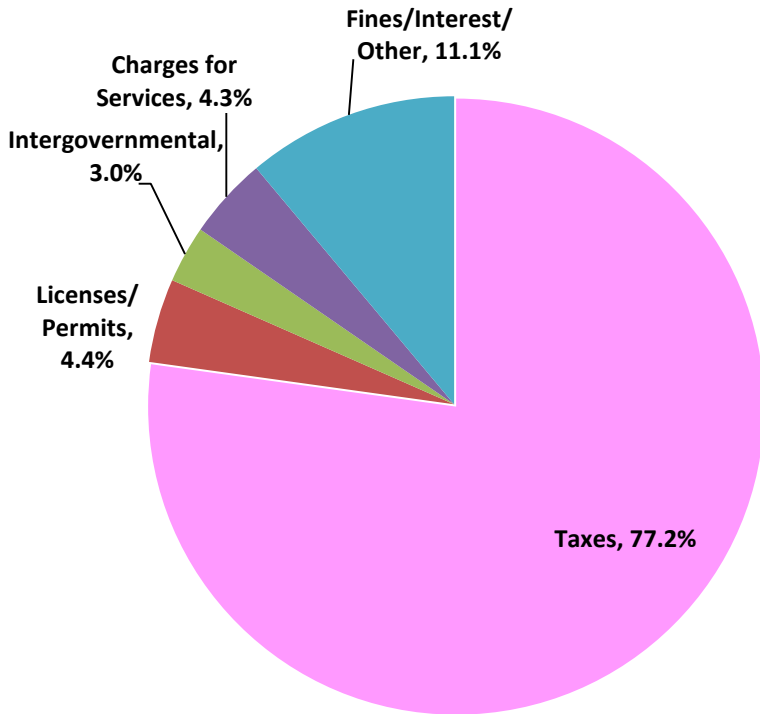
# GENERAL FUND BUDGET EXPENDITURE COMPARISON



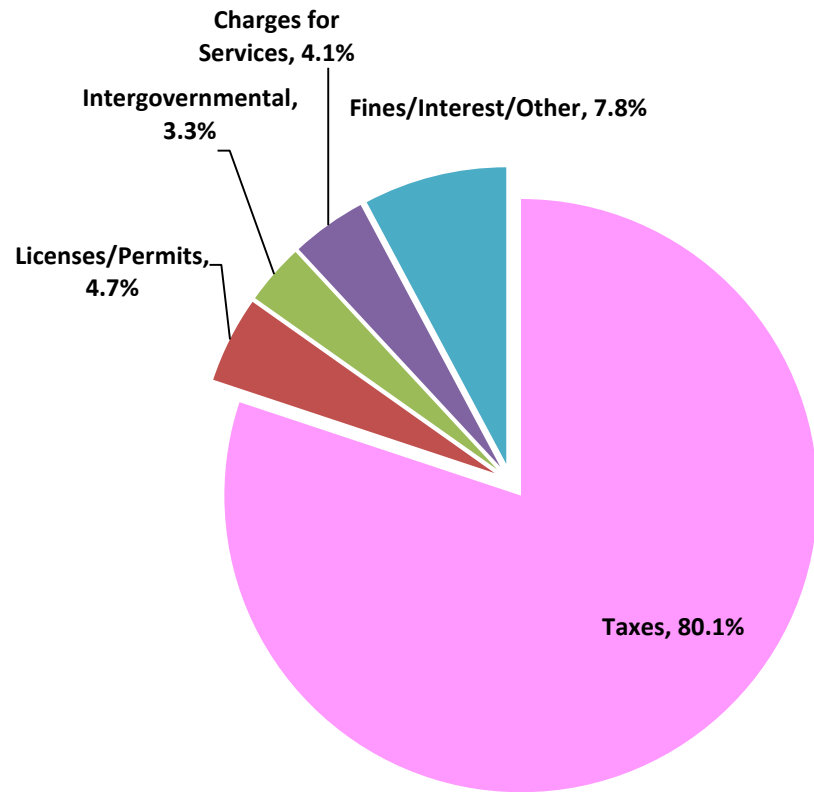
# General Fund

## Where It Comes From

### 2021 - General Fund Revenues

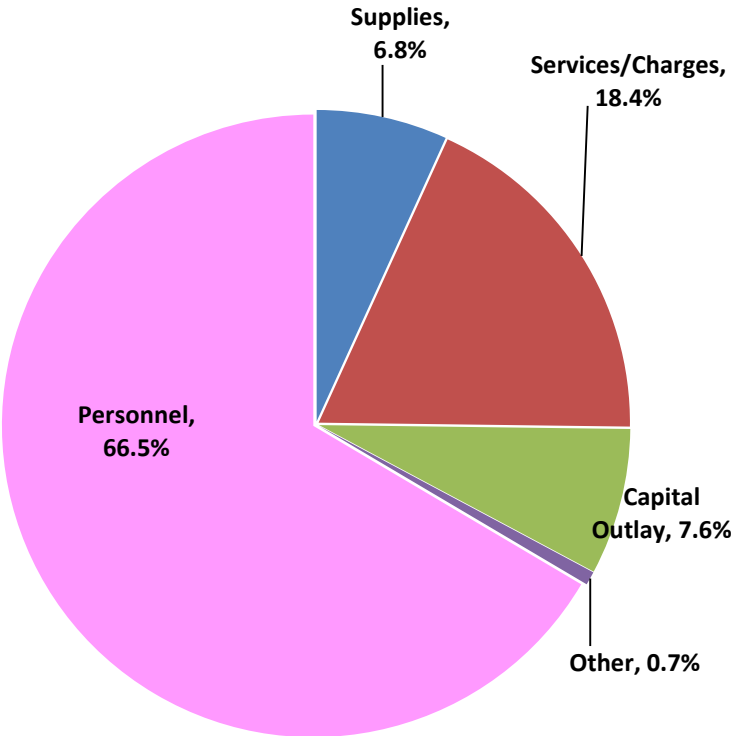


### 2022 - General Fund Revenues

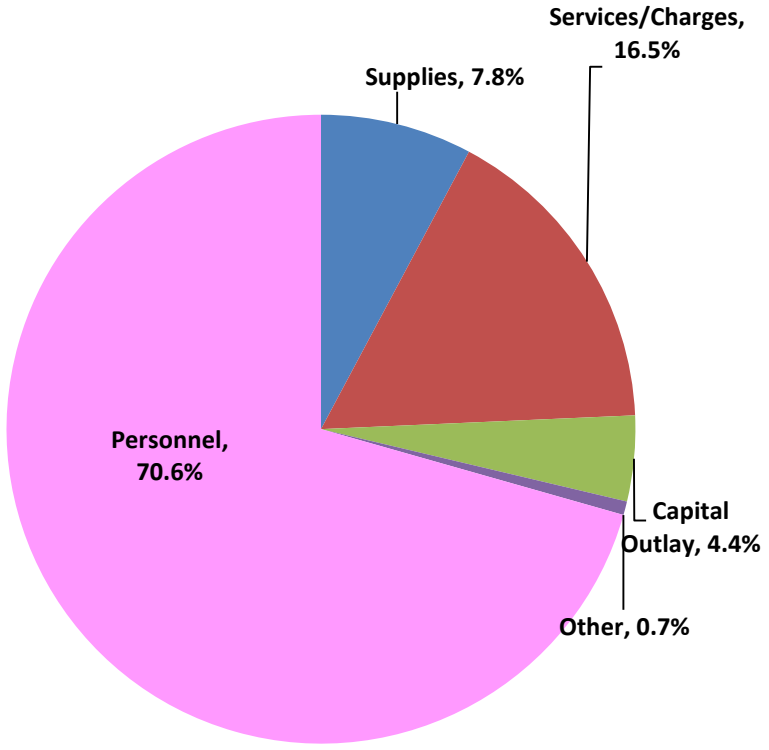


# 2022 Proposed General Fund Expenditures - By Type

**2021 Expenditures**

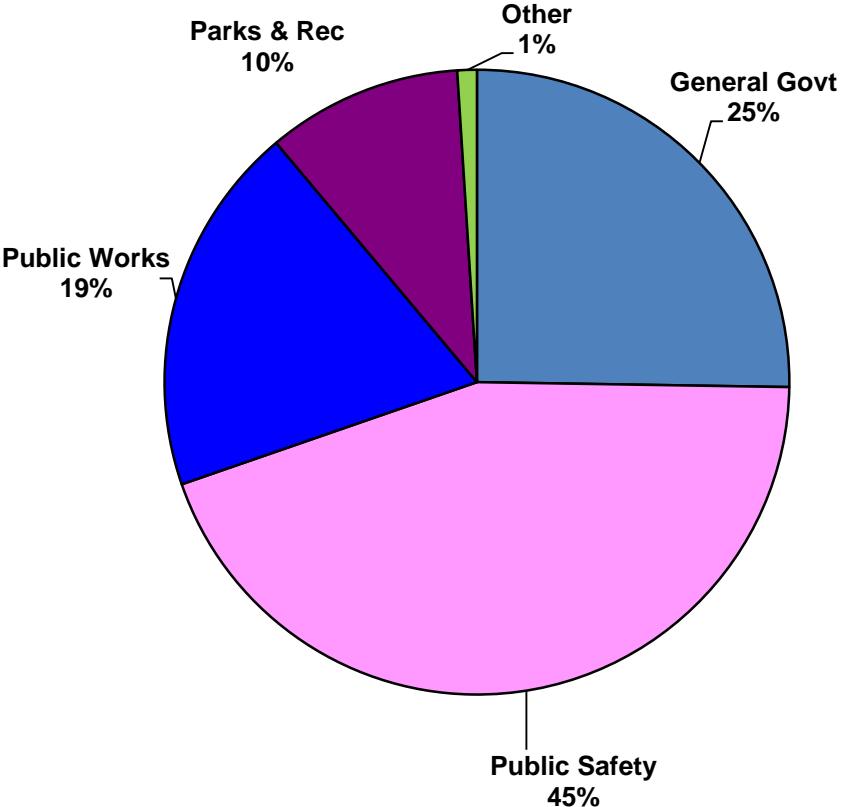


**2022 Expenditures**

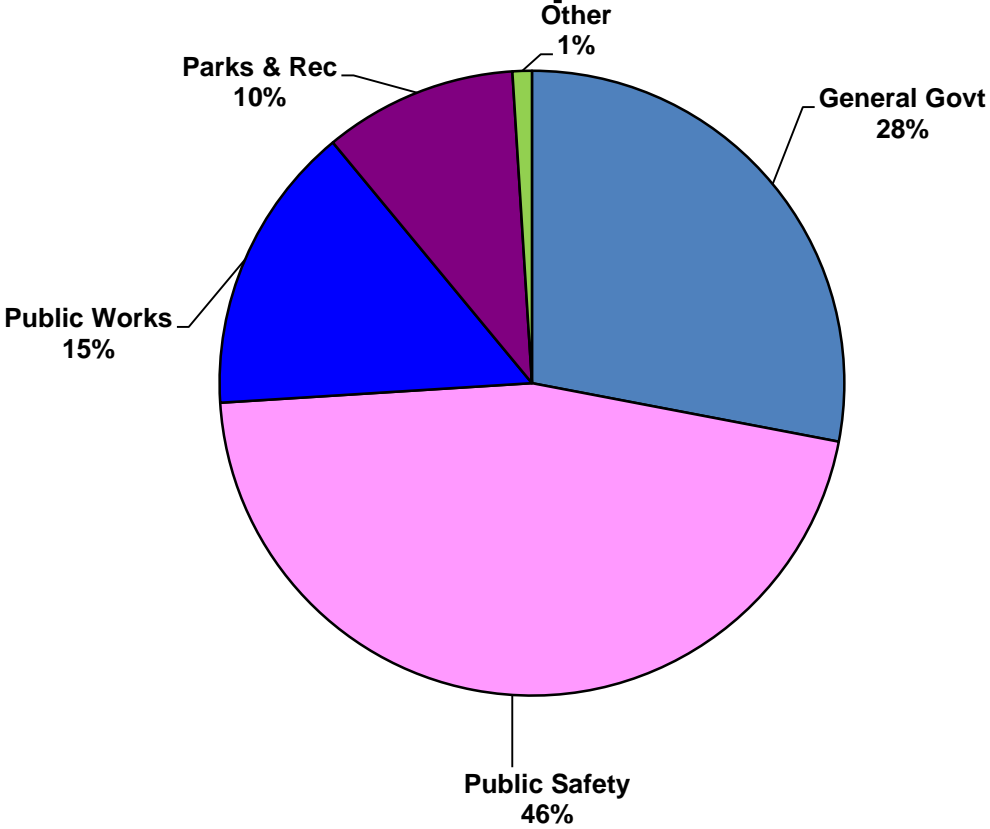


# 2022 Proposed General Fund Expenditures - By Function

## 2021 Expenditures



## 2022 Expenditures



# 2022 ECONOMIC DEVELOPMENT AUTHORITY BUDGET AND LEVY

- Levy of \$75,360 (\$75,360-2021) No Change
- Calculates into city's est. net tax capacity rate of 42.943%
- Budget of \$85,360 (\$85,360-2021)
- Reviewed By EDA Board on August 12, 2021

Final Budget/Levy will be considered for adoption at the regular City Council meeting of December 14, 2021.

Preliminary Tax Statements will be mailed from Anoka County November 8 – November 27, 2021

The background features a light beige illustration of reeds on the left side, with several long, thin blades and two larger, rounded seed heads. At the bottom of the page, there is a dark blue wavy shape that resembles a horizon or a body of water, with a lighter blue gradient on top.

QUESTIONS?