

City of Ramsey									
Fund Balances									
As of October 20, 2021									
	Fund #	Fund Name	Fund Description	Fund Balance	Cash Balance	Restricted Use*	NOTES:	MN Statute	
General Fund:									
	9101	General Fund	This is the general operating fund of the City.	\$ 5,298,087.50	\$ 4,920,222.22				
Special Revenue Funds:									
	9201	TIF 1 - Riversbend	Funding sources for these funds 9201-9217 is from	\$ 1,150,964.05	\$ 1,150,964.05	YES		469.174-469.1794	
	9202	TIF 2 - Gateway	general property taxes in the form of tax increments.	\$ 5,160,713.36	\$ 2,291,665.46	YES	\$517K Zeolite Improvements		
	9208	TIF 8 - Amcor		\$ 741,618.29	\$ 841,624.29	YES	District will be decertified in December. Limited use of funds due to need to spend in district		
	9209	TIF 9 - ACCAP		\$ 45,145.69	\$ 45,145.69	YES			
	9214	TIF 14 - COR		\$ (1,649,125.34)	\$ 1,219,922.56	YES			
	9215	TIF 15 - Life Fitness		\$ (8,253.33)	\$ (8,253.23)	YES			
	9216	TIF 16 - BLIP Business Park		\$ 3,309.79	\$ 3,309.79	YES			
	9217	TIF 17 - Delta Mod		\$ (6,708.28)	\$ 23,291.72	YES			
	9218	TIF 18 - Oppidan		\$ (6,956.00)	\$ (6,956.00)	YES			
	9226	ARP Funds		\$ 1,466,676.83	\$ 1,466,676.83		Federal Relief Funds - Restricted Uses. Proposed for Water Treatment Plant & Police Body Cameras		
	9230	EDA	Accounts for the activities of the Economic Development Authority	\$ 1,172,253.16	\$ 1,141,958.16	YES		469.09-469.108 Enabling Reso #98-11-280	
	9232	Business Revolving Loan Fund	Fund accounts for loans authorized by the City to prospective businesses in accordance with Chapter 469 of MN Statutes.	\$ 355,077.22	\$ 355,077.22			Chapter 469. Buisness Subsidy 116J.93-116J.995	
	9234	Equipment Revolving Fund	Fund is used to finance the replacement of city equipment, vehicles. Excess/Deficit Revenue Year-End Transfer: 30%	\$ 723,936.10	\$ 723,936.10		\$221,000 dedicated to 2021 Capital Equipment Purchases (GF Budget) / \$503K for 2022 Cap Prurchases		
	9240	Parking Ramp	Fund accounts for costs City incurs to maintain and repair parking ramp with proportionate share of costs allocated to Residence at the COR	\$ (5,466.66)	\$ (5,466.66)				
	9270	Lawful Gambling	Fund accounts for lawful gambling revenues received by the City as authorized by MN Statutes Chapter 349.	\$ 378,197.16	\$ 378,197.16	YES	\$30K annual for Concerts in Park/Alex House & Youth First	349A.01-349A.20	
	9290	Peace Officers Special Rev	Used to account for restricted revenues (Police Forfeitures, Safe & Sober) which must be used exclusively for in-service training & other expenditures as specified.	\$ 19,062.29	\$ 27,549.29	YES		609.5315	
	9292	Storm Water Management	Developer fee that will be used for storm water management (new improvements)	\$ 991,527.33	\$ 991,527.33				
	9295	COR Land	This is the COR land value that is held for resale.	\$ 8,148,078.09	\$ -	YES		This is land held for resale so no actual funds	
	9297	Special Projects	Fund accounts for Happy Days event, surplus vehicles sold, Comm Forest contribution	\$ 210,488.83	\$ 210,488.83				

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Debt Service Funds:									
	9339	\$16.875M Muni Center Debt	Refinance of original debt that was issued to finance the construction of the municipal center	\$ 1,005,317.46	\$ 1,005,317.46	YES	Principal Payment in Dec	475.65 & Resolution Adopted when authorizing bond sale	
	9340	\$3.090M Impr Bond	Debt issued on behalf of County's Share of AUAR Roadway improvements - County covers debt service payment	\$ 541,046.03	\$ 541,046.03	YES	Principal Payment in Dec		
	9348	\$635,000 Capital Equipment Cert	Financed acquisition of capital equipment - 2013 budget	\$ (6,304.37)	\$ (6,304.37)	YES	Principal Payment in Sept		
	9349	\$875,000 Capital Equipment Cert	Financed acquisiton of capital equipment - 2014 budget	\$ 77,577.82	\$ 77,577.62	YES	Principal Payment in Dec		
	9350	\$1.205M Road Debt	1st Road Reconstruction Debt. Issued in 2015	\$ 95,637.97	\$ 95,637.97	YES	Principal Payment in Dec		
	9351	\$3.880M Fire Station 2	Financed the construction of Fire Station #2	\$ 218,030.00	\$ 218,030.00	YES	Principal Payment in Dec		
	9352	\$1.650M Road Debt	2nd Road Reconstruction Debt. Issued in 2016	\$ 177,573.57	\$ 177,573.57	YES	Principal Payment in Dec		
	9353	\$895K Road Debt	3rd Road Reconstruction Debt. Issued in 2017	\$ 62,117.27	\$ 62,117.27	YES	Principal Payment in Dec		
	9354	\$1.175M Road Debt	4th Road Reconstruction Debt. Issued in 2018	\$ 143,372.18	\$ 143,372.18	YES	Principal Payment in Dec		
	9355	\$9.055M PW Campus	Finance approximately 50% of the PW Campus	\$ 9,539.73	\$ 9,539.73	YES			
Capital Project Funds:									
	9400	Public Improvement Revolving (PIR)	Fund accounts for annual street maintenance allotment to General Fund. Excess/Deficit Revenue Year-End Transfer: 30%	\$ 5,324,318.25	\$ 5,224,312.05		\$125K allocated to 2021 GF Budget. Fund has \$2M dedicated for Hwy 10 Improvements (2024-2025)		
	9402	MSA	Fund accounts for state-aid allotments maintenance/Construction funds used by the City to fund annual General Fund Budget and construction projects	\$ 1,183,136.76	\$ 1,183,136.46	YES	\$180,000 dedicated to 2021 GF Budget & Fund has \$2M dedicated for Hwy 10 Improvements (2024-2025)	162.09 - not exceed 20% of total miles of streets in city will be designated as MSA streets . Funding received is for construction & maintenance of streets that are part of the msa street system	
	9410	RALF	Account for funds used to maintain/lease current projects acquired through the RALF program	\$ 494,829.35	\$ 491,205.03		Can only be used on RALF purchased properties	473.167(2) & respective Loan Agreements with Met Council	
	9412	Public Facilities Construction	Fund is to be used for land acquisition and construction of Public facilities. Excess/Deficit Revenue Year end transfer: 10%	\$ 547,033.01	\$ 881,556.02				
	9435	Pavement Management Program	Fund accounts for the resources to be used for road reconstructions and overlays as outlined in the City's Pavement Management Program.	\$ 340,324.16	\$ 876,340.28		Committed funds for Pavement Mangement Program		
	9437	Puma/Riverdale Drive	Fund accounts for resources used to construct Puma/Riverdale Drive Street Improvements	\$ 340,271.67	\$ 340,271.67				

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	9438	PW Campus	Fund is used to account for the resources to be used for the construction of the PW Campus	\$ 2,974,979.88	\$ 3,788,105.54		Includes \$8.897M Bond Proceeds	475.65 & Resolution Adopted when authorizing bond sale for th \$8.897M bond proceeds portion
	9803	Landfill Fund	As Landfill is closed, restrictions have been removed and funds can be used as city sees beneficial	\$ 1,063,780.01	\$ 1,063,780.01		Equipment Purchases (GF Budget)\$63K for 2022 Cap Purchases	
	9805	Park Trust Fund	Used to account for all park dedication fees to be used for land acquisition and park development	\$ 5,911,743.23	\$ 5,911,743.23			462.352(2b)
	9810	Capital Maintenance Fund	Fund use is to account for unbudgeted maintenance needs pertaining to park improvements, public facility improvements. Excess/Deficit Revenue Year-End Transfer: 30%	\$ 1,302,189.20	\$ 1,302,189.20		\$60K dedicated to 2021 GF budget and proposed annual budget transfer	
	9820	Trott Brook Cemetery	Fund is used to account for perpetual care fees collected on the sale of cemetery plots in Trott Brook Cemetery	\$ 78,836.26	\$ 78,836.26			
Enterprise Funds:								
	9601	Water Utility	Fund is to account for the operation of the city-owned water system	\$ 27,960,505.45	\$ 27,960,670.93		Water Treatment Plant: Est \$23M	Chapter 444
	9602	Sewer Utility	Fund is to account for the operation of the city-owned sewer system	\$ 13,240,363.82	\$ 13,245,333.82		Water Treatment Plant: Est \$9M	Chapter 444
	9603	Street Light Utility	Fund is to account for the operation of streetlights within subdivisions & priority streetlights throughout the City.	\$ 1,255,093.97	\$ 1,255,093.97			
	9604	Recycling Utility	Fund accounts for the operation of City's curbside recycling program and annual recycling days.	\$ 208,971.60	\$ 208,971.60			
	9605	Storm Drainage Utility	Fund accounts for the operation of the city-owned storm water system repair & upkeep.	\$ 3,259,841.17	\$ 3,259,841.17		\$600K Average Storm Utility Improvements/Pavement Mgmt Projects	Chapter 444
Internal Service								
	9702	Insurance Fund	Fund is used to account for the City's insurance refunds, dividends, and provide for self-insuring the deductible portions of the City's insurance policies.	\$ 447,872.39	\$ 447,872.39			
			TOTALS	\$ 92,446,623.92	\$ 85,614,047.90			
*Restricted Use: Fund Balance classifications that fall under this consists of amounts where there are limitations imposed on their use through external restrictions imposed by creditors, grantors, laws or regulations of other governments, or enabling legislation.								