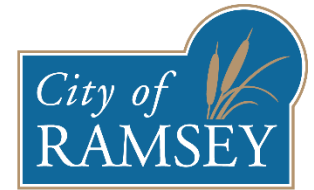




September 27, 2022

**CITY OF RAMSEY
LEVY & GENERAL FUND BUDGET
For Fiscal Year 2023**



Purpose of tonight's meeting:

1. To consider approval of a preliminary budget and levy for 2023.
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 13, 2022.

Five Key Goals:

Financial Stability

A Balance of Rural Character & Urban Growth

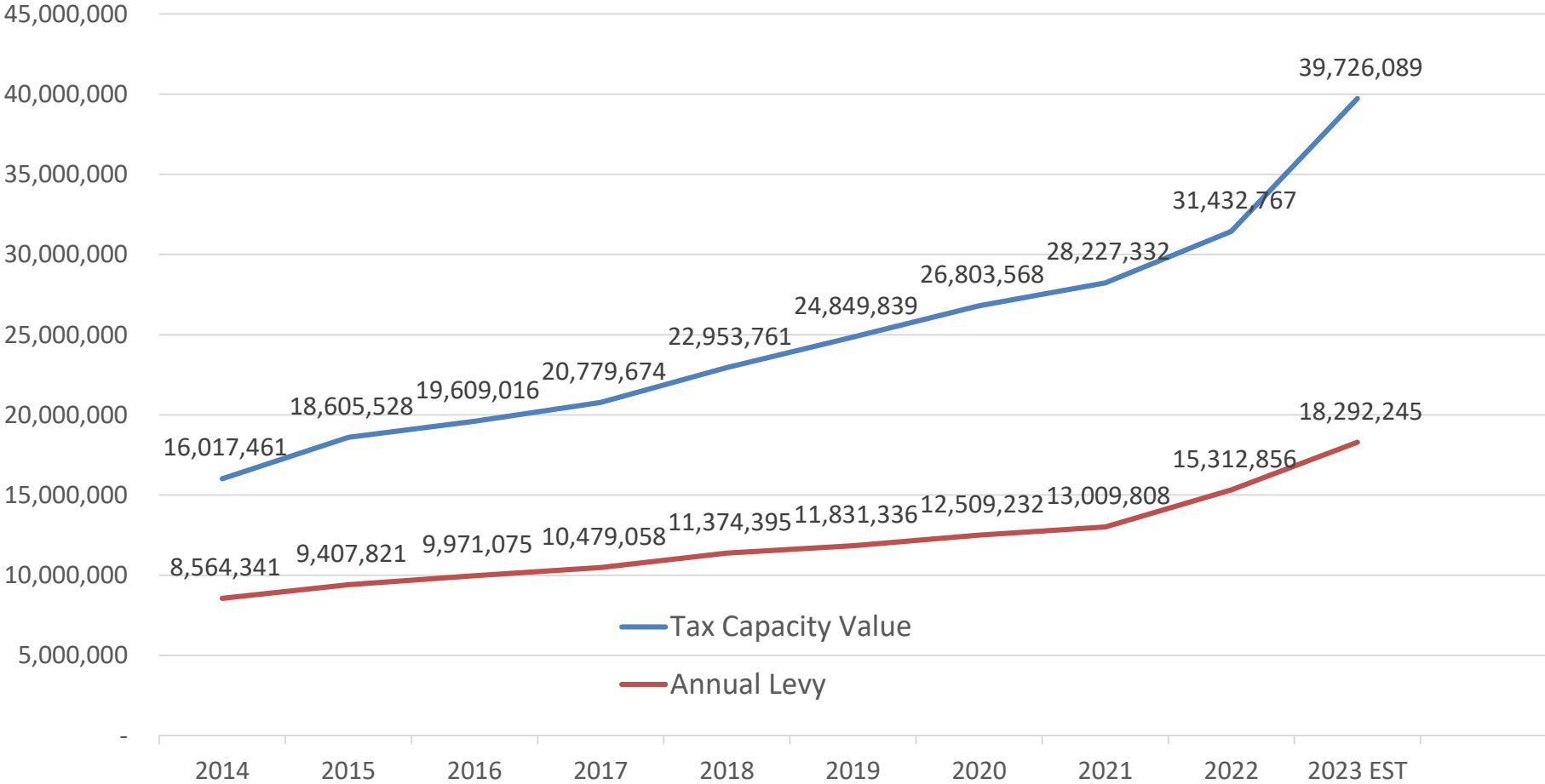
An Active and Connected Community

Smart Citizen-Focused Government

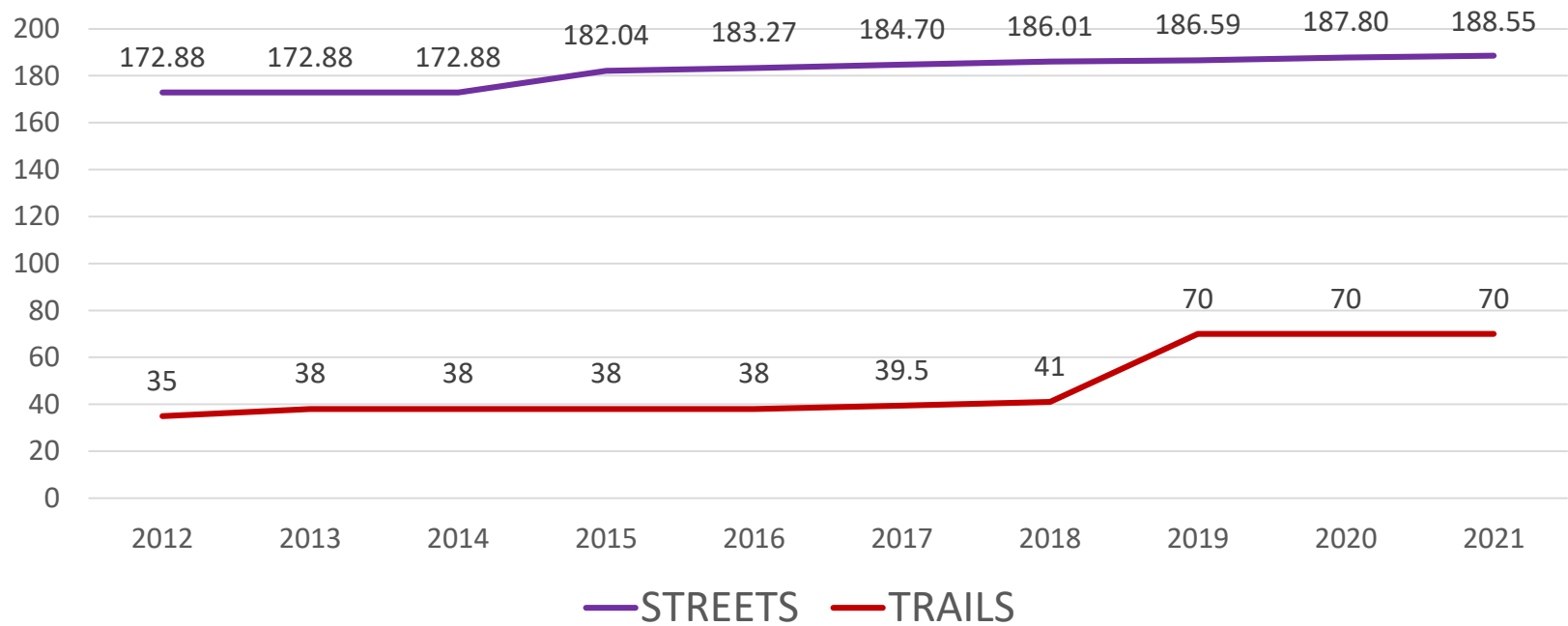
An Effective Organization



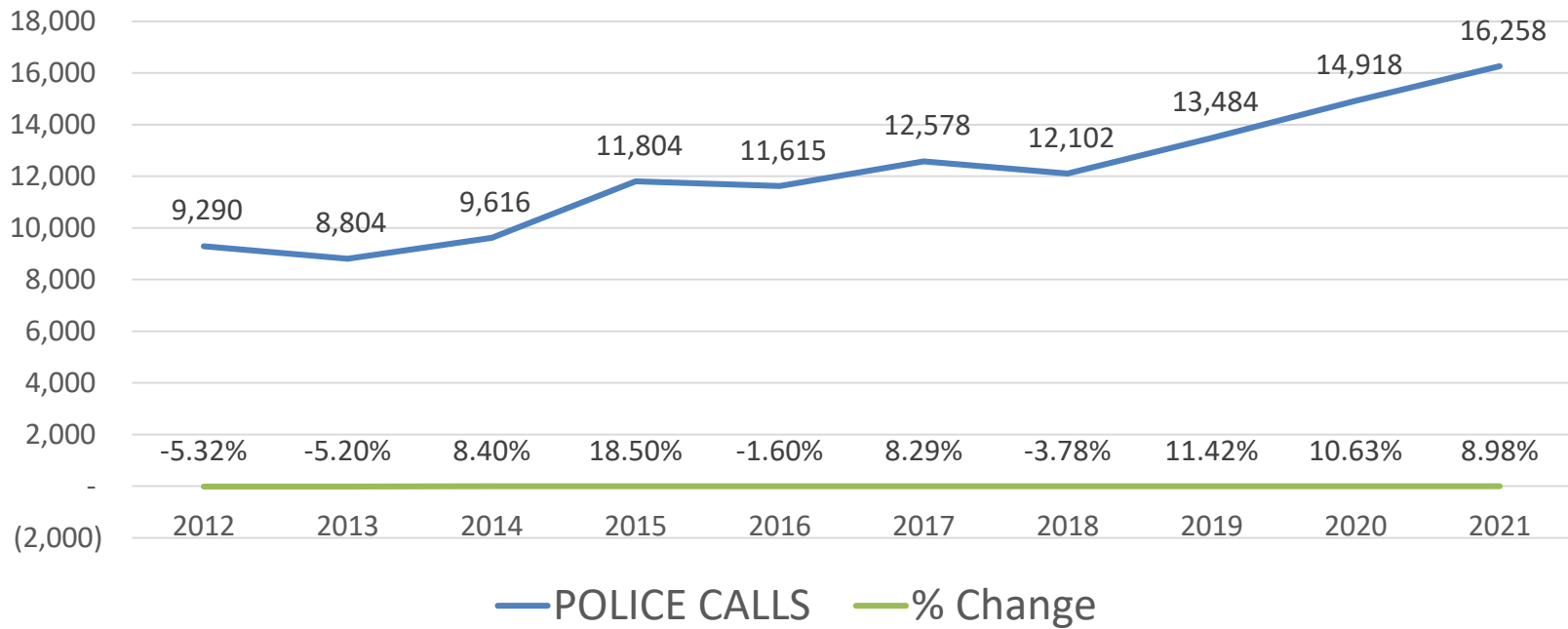
TAX CAPACITY and ANNUAL LEVY



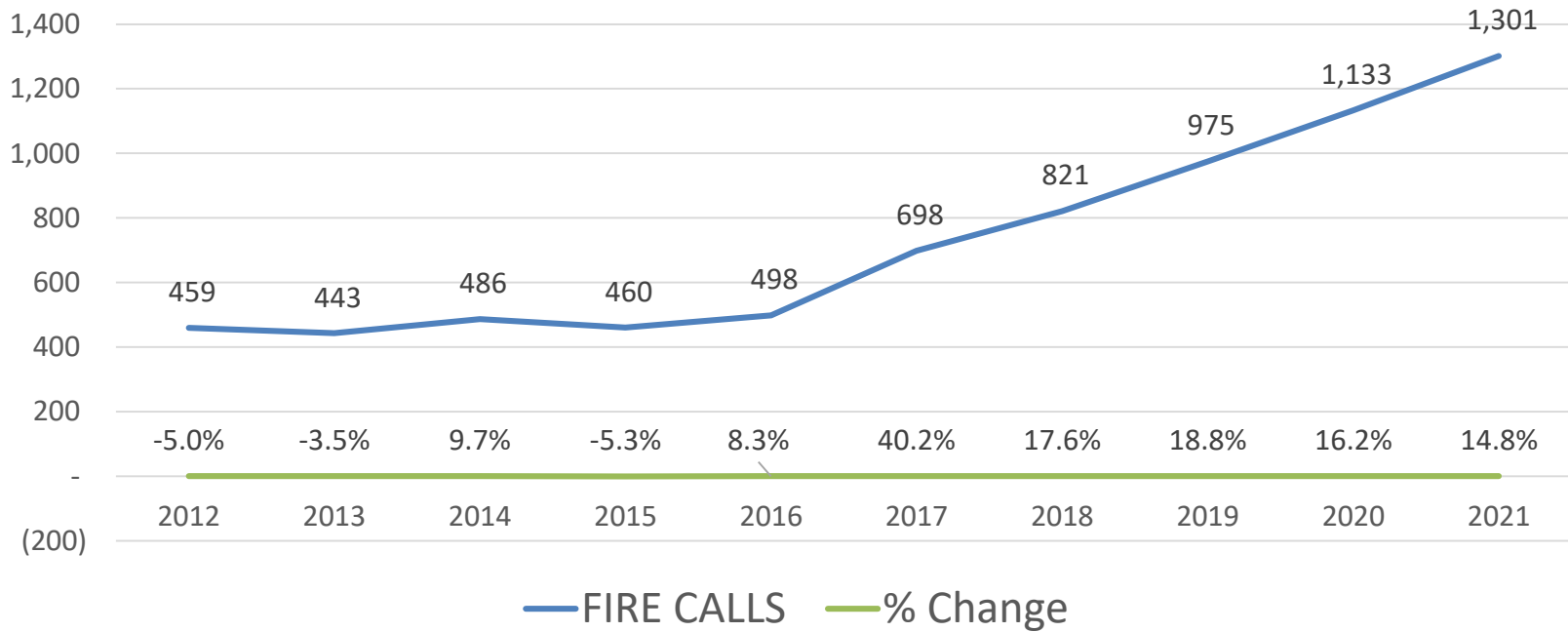
STREET MILES and TRAILS MAINTAINED



POLICE DISPATCHED CALLS FOR SERVICE



FIRE CALLS FOR SERVICE



2023 GENERAL FUND BUDGET AND LEVY

2023 Total levy of \$18,292,245

Increase of \$2,979,389 or 19.46% from 2022

2023 General Fund Budget: \$17,027,353

Increase of \$2,534,713 or 17.49% from 2022 Adopted

2023 Estimated Tax Capacity Rate 40.562%

2022 Tax Capacity rate of 42.238%

City of Ramsey

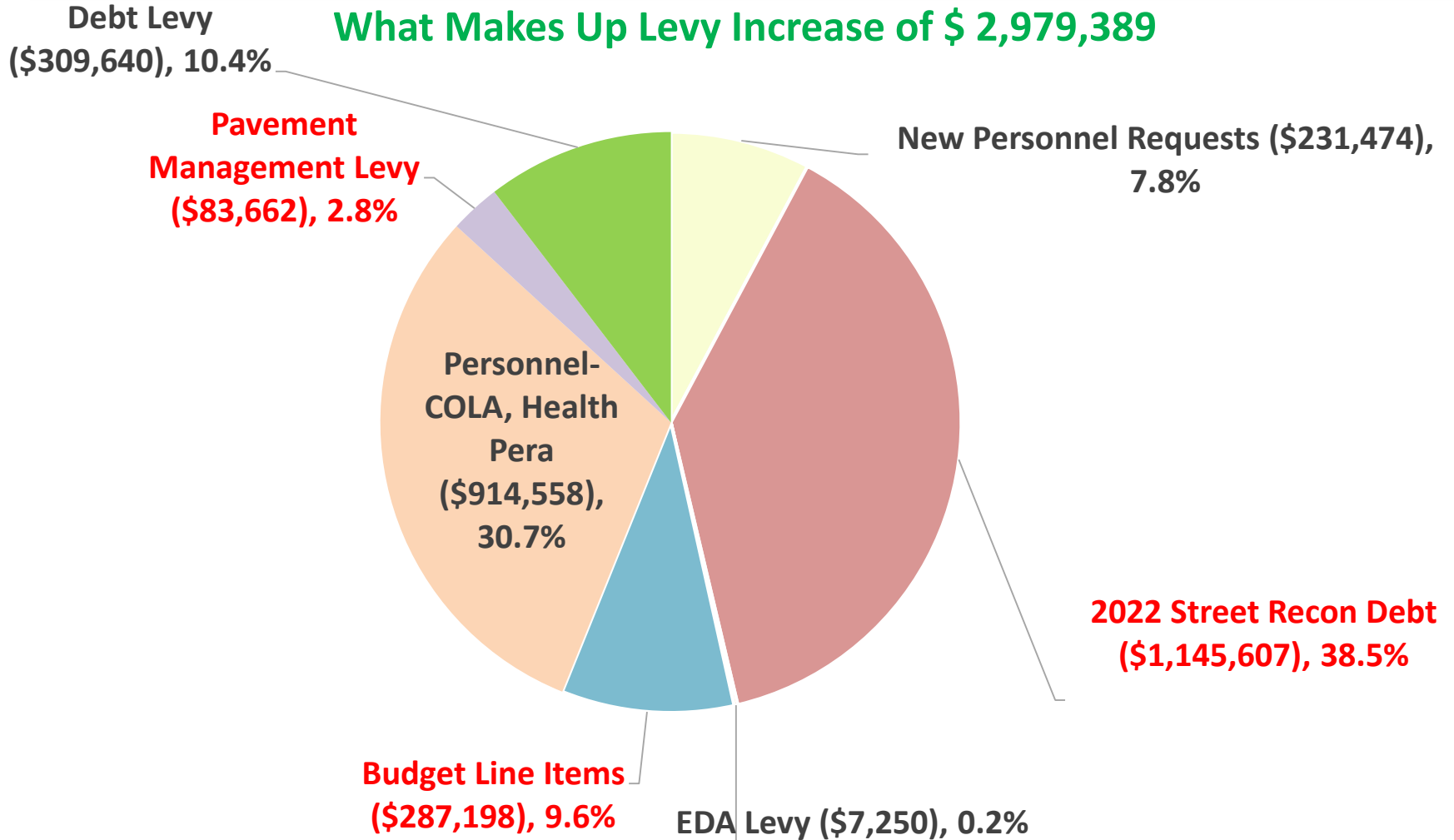
2023 Preliminary Levy Summary

Proposed Tax Levies:

	<u>2022</u>	<u>2023</u>
General Fund Levy	\$ 11,712,590	\$ 13,145,820
EDA Levy	75,360	82,610
Pavement Management Levy	1,673,227	1,756,889
Debt Service Levies:		
2020 PW Campus	127,276	127,276
2022 Street Reconstruction Debt (EST)	0	1,145,607
2013 Capital Equipment Certificates	77,910	75,7050
Lease Revenue Bond (Municipal Center)	788,276	1,103,900
2014 Capital Equipment Certificates	101,173	104,438
2015 Street Reconstruction Debt	117,293	114,668
2016 Street Reconstruction Debt	153,477	151,108
2017 Street Reconstruction Debt	95,781	94,558
2018 Street Reconstruction Debt	110,340	108,043
Fire Station #2	<u>280,153</u>	<u>281,623</u>
Total Proposed Levy	\$ 15,312,856	\$ 18,292,245

2023 LEVY INCREASE

What Makes Up Levy Increase of \$ 2,979,389



2023 GENERAL FUND BUDGET AND LEVY

LEVY INCREASE FACTORS

1. 2022 Street Reconstruction Debt (Street Reconstructions & Overlays):

- **\$1,145,607 Levy Increase**
 - **1975-1985 Streets Needing Improvements (\$12.7M Est)**
 - **\$37 Million (Including 1975-1985 projects) Street Reconstructions/Overlays**
 - **Included in the City's 2023-2032 Draft Capital Improvement Plan**
 - **Estimated Annual Levy amount for 15 Years -\$12M Issuance**
 - **\$1.9 million of Federal Funds (ARPA Funds) applied**
 - **Debt Would be sold in December 2022 (Request for Public hearing for issuance was under tonight's consent)**
 - **Funds Placed in Dedicated Pavement Management Fund**

2023 GENERAL FUND BUDGET AND LEVY LEVY INCREASE FACTORS

2. PERSONNEL FUNDING:

- **\$1,146,032 Levy Increase**
 1. **\$914,558 –Cost of Living Adjustments (COLA) – 3%, PERA (7% increase), Worker’s Comp (44% increase), Health Insurance (9% plan increase)**
 - **New Positions added in 2022: HR Specialist, Fire Captain of Administration, Building Inspector & Street Maintenance Worker**
 - **DUI Officer Grant not renewed.**
 2. **\$231,474 – New Personnel Requests/Additional Hours/Reclasses:**
 - a. **Part-Time Community Service Officer**
 - b. **Full-Time Patrol Officer**
 - c. **Full-Time Engineering Tech II**
 - d. **Additional Hours Permit Tech (32.5 hours to 34 hours week)**
 - e. **Additional Hours Recreation Specialist (29 hours to 40 hours week)**
 - f. **Reclass Police Records Technician to Data Analyst**
 - g. **Reclass Engineering Tech II To Engineering Tech III**

2023 GENERAL FUND BUDGET AND LEVY

LEVY INCREASE FACTORS

2. PERSONNEL FUNDING (Continued):

\$231,474 – New Personnel Requests/Additional Hours/Reclasses: DETAILS

A. New Personnel Requests:

a) Part-Time Community Service Officer

- Provide animal control services
- Patrol assistance
- Administrative tasks & code enforcement

b) Full-Time Patrol Officer

- Provide continued level of basic services
- Increase in calls each year – Population growth

c) Full-Time Engineering Tech II

- Inspect construction projects in the field
- Current Tech II being reclassified to Tech III

2023 GENERAL FUND BUDGET AND LEVY

LEVY INCREASE FACTORS

2. PERSONNEL FUNDING (Continued):

**\$231,474 – New Personnel Requests/Additional Hours/Reclasses:
DETAILS**

B. Additional Hours Requests:

a.) Permit Tech (32.5 hours to 34 hours week)

- Increasing demand in building permit issuance

b.) Recreation Specialist (29 hours to 40 hours week)

- From part-time to full-time
- Rec Programs priority in Citizen Survey
- Increase in rec programs offered
- Assist with park and facility reservations

2023 GENERAL FUND BUDGET AND LEVY

LEVY INCREASE FACTORS

2. PERSONNEL FUNDING (Continued):

\$231,474 – New Personnel Requests/Additional Hours/Reclasses: DETAILS

C. Reclasses Requests:

a.) Reclass Police Records Technician to Data Analyst

- Data analysis & statistics
- 50% time data analysis 50% time tech duties

b.) Reclass Engineering Tech II to Engineering Tech III

- Design Pavement Management Projects
- Prepare Feasibility Studies, Plans & Specifications

2023 GENERAL FUND BUDGET AND LEVY

LEVY INCREASE FACTORS

3. Debt Service Levy:

– \$309,640 Increase

- \$300,000 of annual municipal center debt was internally funded for in 2022 and also 2021. Muni Debt refinanced in 2021

4. Budget Line Items:

– \$287,198 Increase

- Gasoline & Diesel - \$94,000 increase
- Small tools line increased \$45,000
 - Set up of 5 squad replacements

2023 GENERAL FUND BUDGET AND LEVY

LEVY INCREASE FACTORS

5. Pavement Management Levy:

– \$83,662 Increase

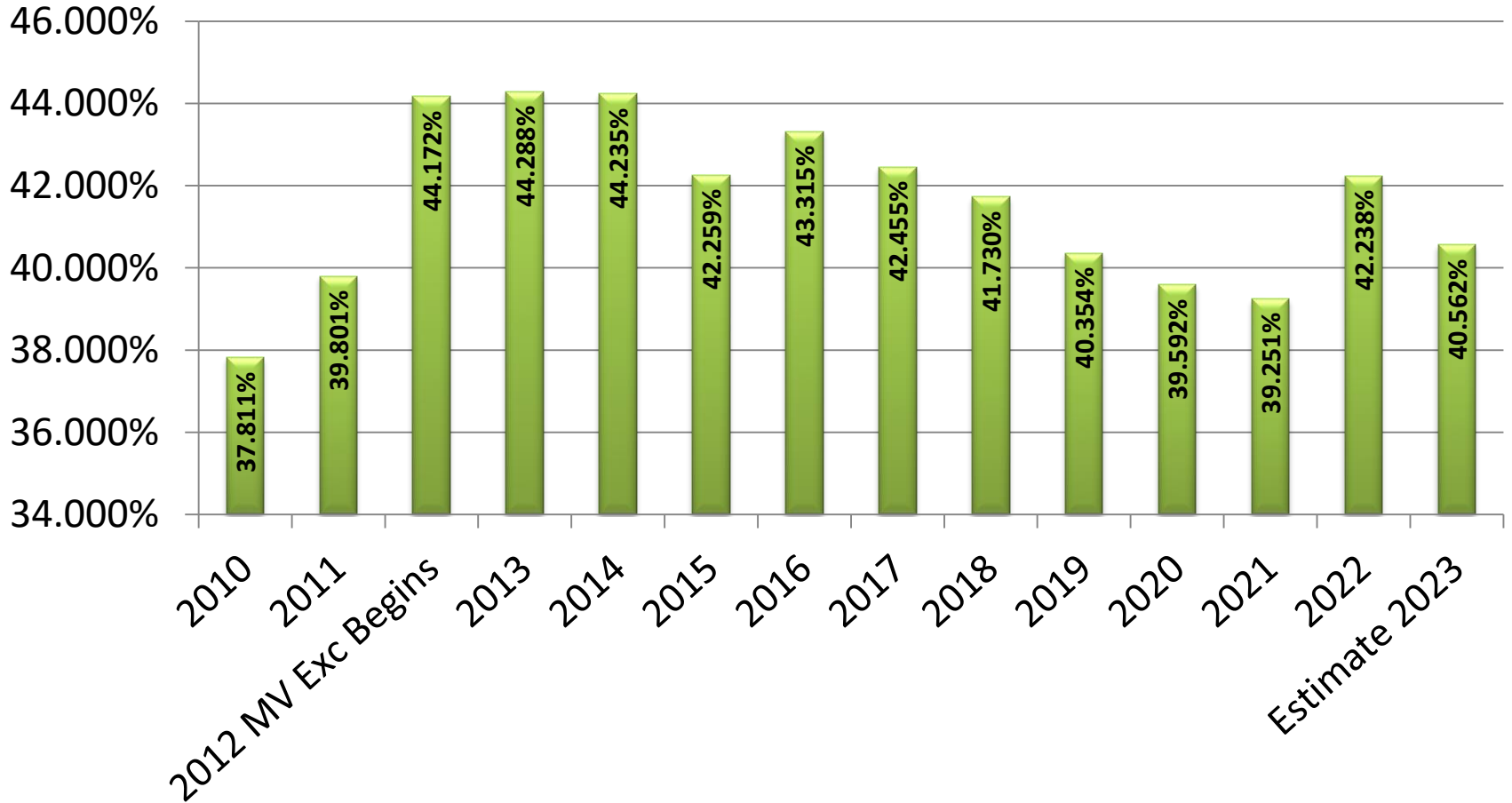
- Annual Levy amount is proposed to be 5% increase over prior year's levy amount
- Used for Street Reconstructions/Overlays as outlined in the City's 10-Year Capital Improvement Plan
- Dedicated Pavement Management Fund

6. EDA Levy:

– \$7,250 Increase

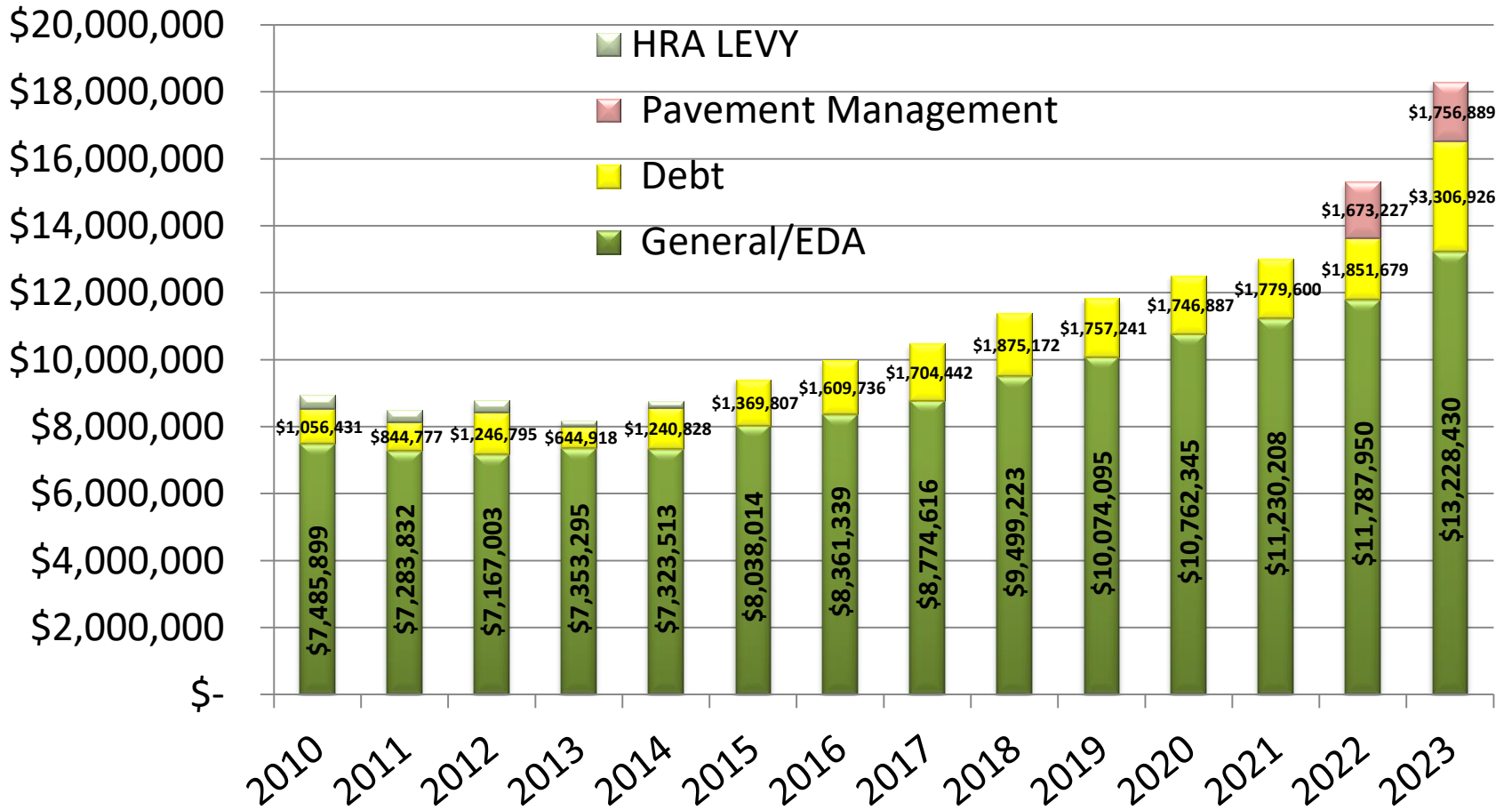
- Professional Services

Tax Capacity Rate Comparison



TOTAL LEVY

GENERAL, EDA, DEBT SERVICE, PAVEMENT MANAGEMENT & HRA



Tax Capacity Rate

Anoka County Cities

<u>City</u>	<u>2021 Final Tax Rate</u>	<u>2022 Final Tax Rate</u>
Oak Grove	21.453%	21.392%
Ham Lake	21.953%	21.487%
Nowthen	24.680%	22.238%
Anoka	34.253%	34.237%
Blaine	35.130%	35.113%
Andover	35.576%	35.994%
East Bethel	38.348%	37.391%
Coon Rapids	38.553%	38.468%
Lino Lakes	40.109%	40.154%
Ramsey	39.251%	42.238%
Bethel	44.880%	43.676%
Fridley	44.928%	45.242%
Spring Lake Park	44.810%	47.110%
Columbus	48.280%	48.553%
Circle Pines	50.028%	50.255%
St. Francis	50.589%	51.147%
Centerville	51.060%	51.430%
Lexington	44.704%	53.410%
Columbia Heights	69.183%	67.296%
Hilltop	96.357%	98.170%

Proposed Property Taxes - Tax Capacity Based Only

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

2023 Proposed Levy of \$18,292,245 (19.46% Increase)

2022		2022 Taxes		2022		2023 Taxes		2023		City Portion	%
House	House Tax Value	(Tax Capacity	Portion of	House	House Tax Value	(Tax Capacity	Portion of	Over	Increase	City	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>2022</u>	<u>2023</u>	<u>Only</u>	<u>City</u>
\$ 159,600	\$ 136,724	\$ 1,261	\$ 577	\$ 193,600	\$ 173,784	\$ 1,574	\$ 705	\$ 128			22.09%
\$ 218,500	\$ 200,925	\$ 1,853	\$ 849	\$ 254,700	\$ 240,383	\$ 2,177	\$ 975	\$ 126			14.79%
\$ 265,900	\$ 252,591	\$ 2,330	\$ 1,067	\$ 331,900	\$ 324,531	\$ 2,938	\$ 1,316	\$ 249			23.37%
\$ 280,300	\$ 268,287	\$ 2,474	\$ 1,133	\$ 346,700	\$ 340,663	\$ 3,085	\$ 1,382	\$ 249			14.99%
\$ 327,300	\$ 320,273	\$ 2,947	\$ 1,350	\$ 414,000	\$ 414,000	\$ 3,749	\$ 1,679	\$ 329			24.36%
\$ 403,700	\$ 402,793	\$ 3,715	\$ 1,701	\$ 473,700	\$ 473,700	\$ 4,289	\$ 1,921	\$ 220			12.93%
\$ 477,800	\$ 477,800	\$ 4,407	\$ 2,018	\$ 606,800	\$ 606,800	\$ 5,736	\$ 2,570	\$ 552			27.33%
\$ 617,500	\$ 617,500	\$ 5,966	\$ 2,732	\$ 667,600	\$ 667,600	\$ 6,424	\$ 2,878	\$ 146			5.36%

(A) City Portion of taxes for 2022 calculates to 45.757%

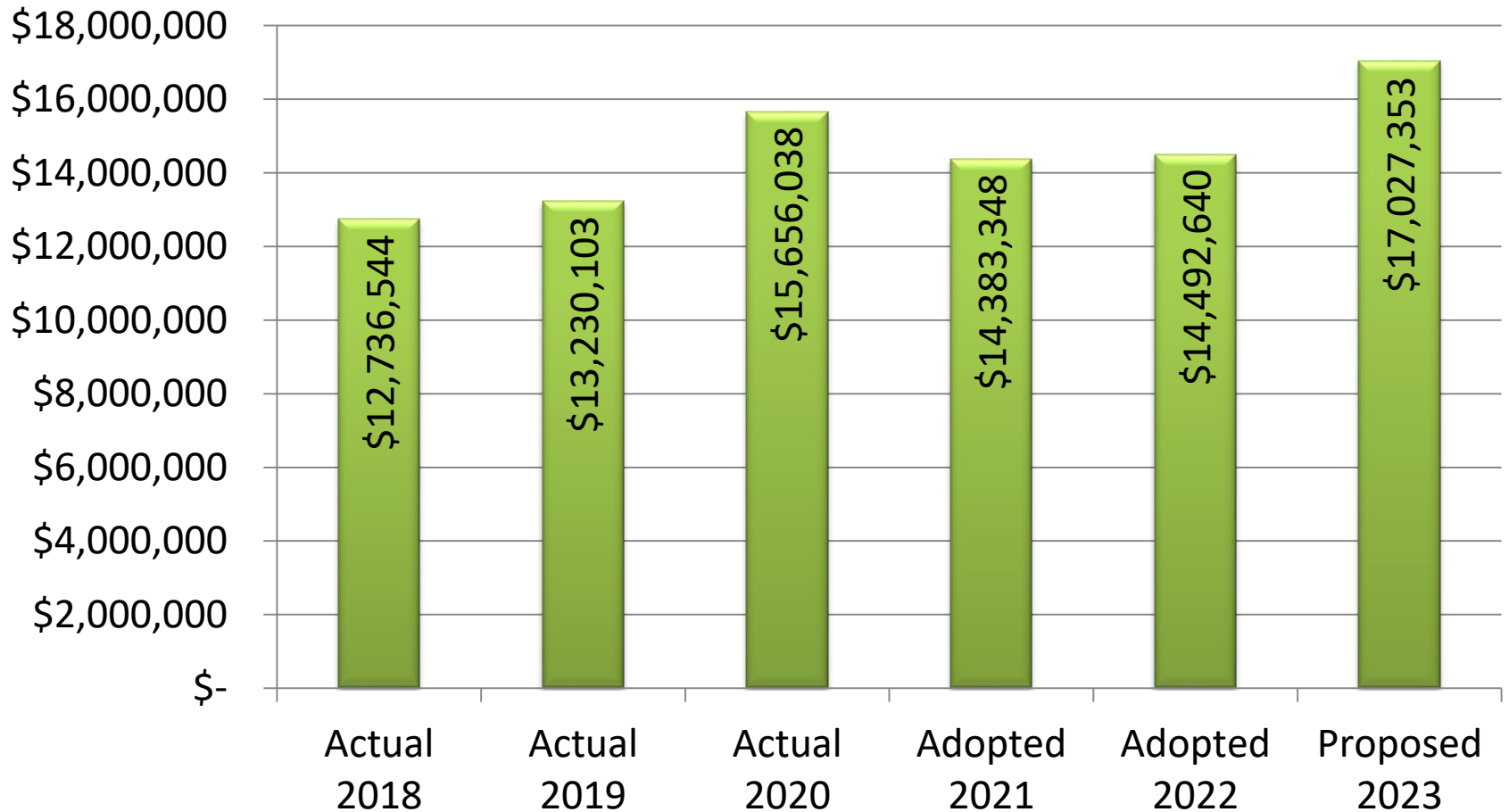
(B) City Portion of taxes for 2023 calculates to 44.796%

City of Ramsey Proposed Levy Total Budget and Property Taxes

Budgeted Expenditures

Proposed 2023 Budget	\$ 17,027,353
Adopted 2022 Budget	\$ 14,492,640
Change from 2022 to 2023	17.49%
Increase of:	\$ 2,534,713

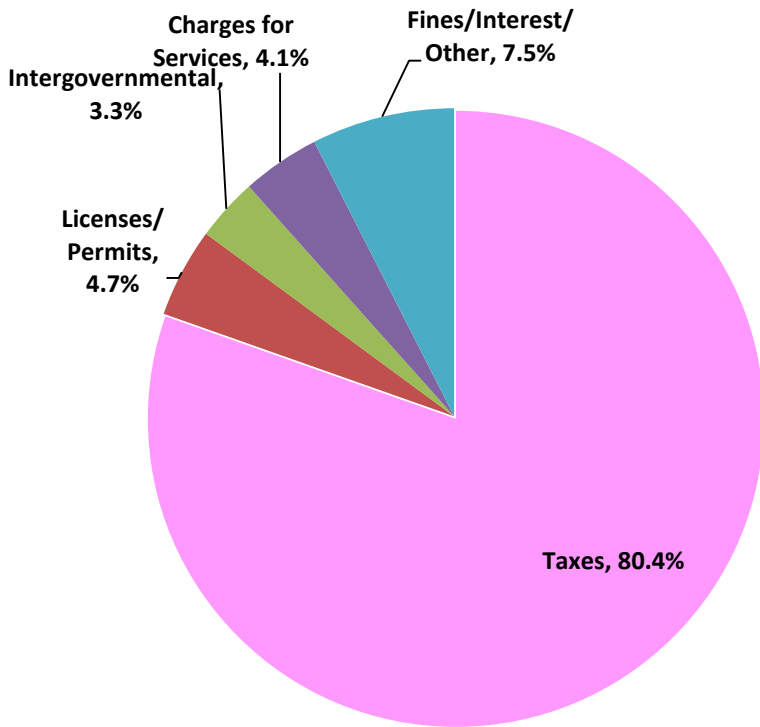
GENERAL FUND BUDGET EXPENDITURE COMPARISON



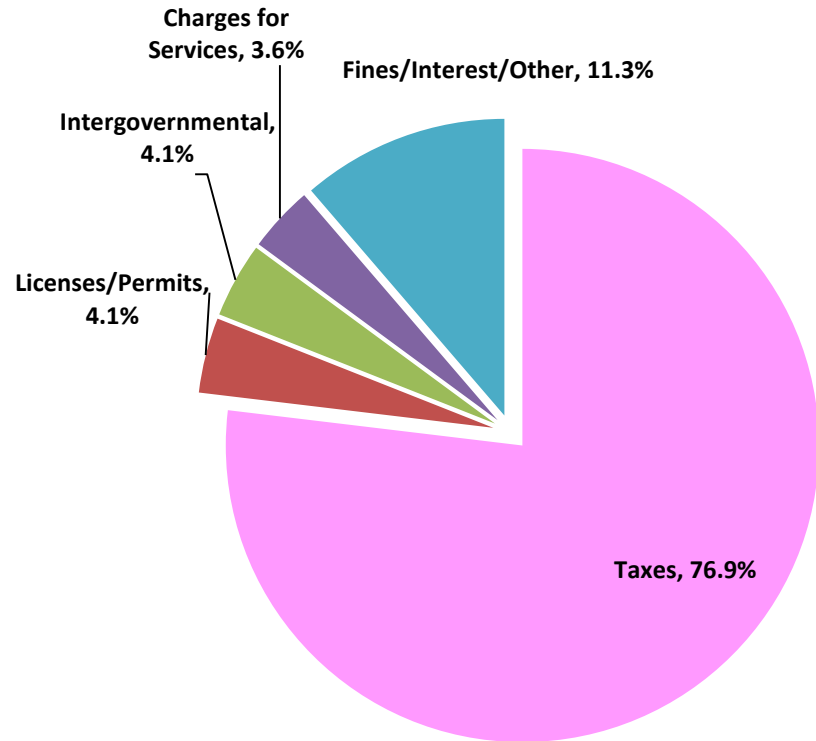
General Fund

Where It Comes From

2022 - General Fund Revenues

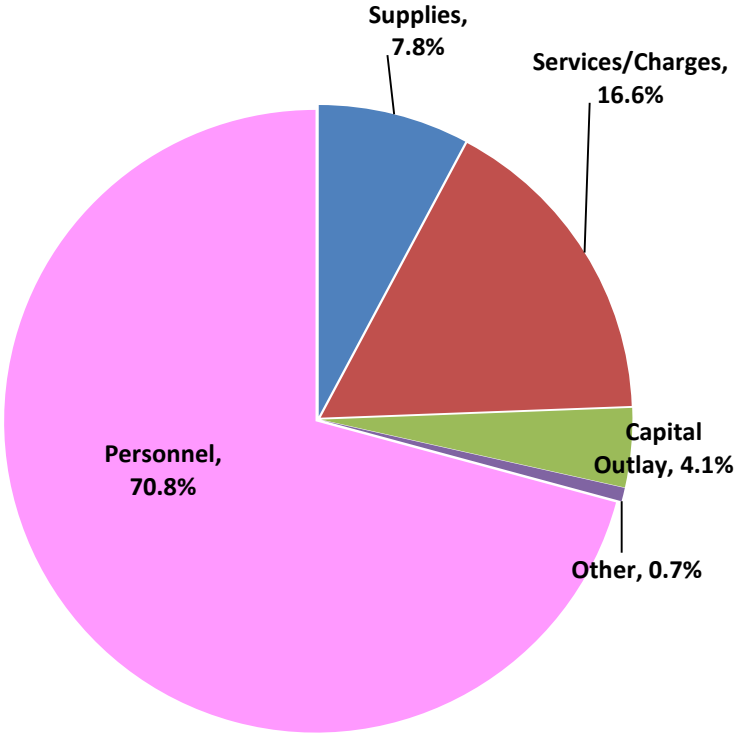


2023 - General Fund Revenues

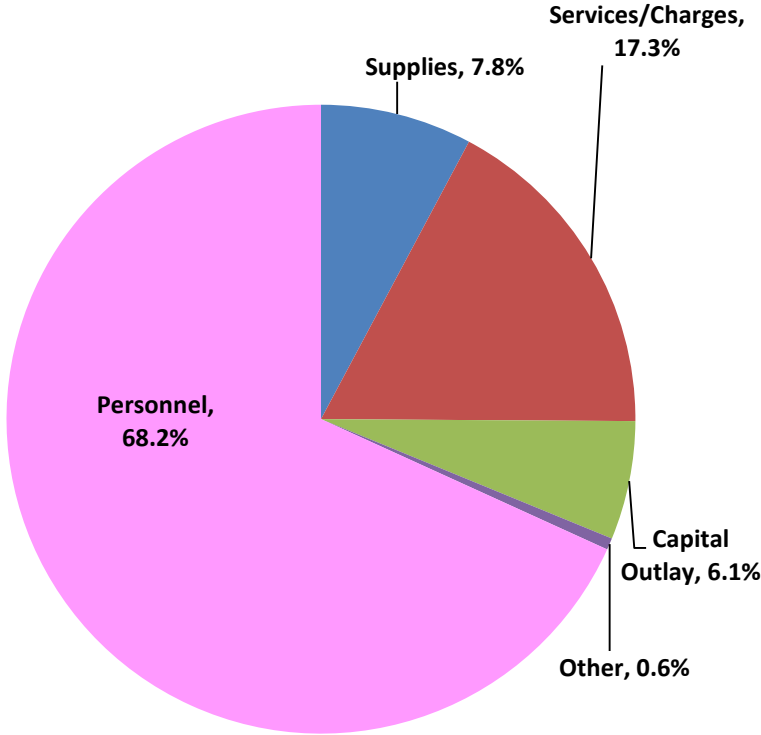


2023 Proposed General Fund Expenditures - By Type

2022 Expenditures

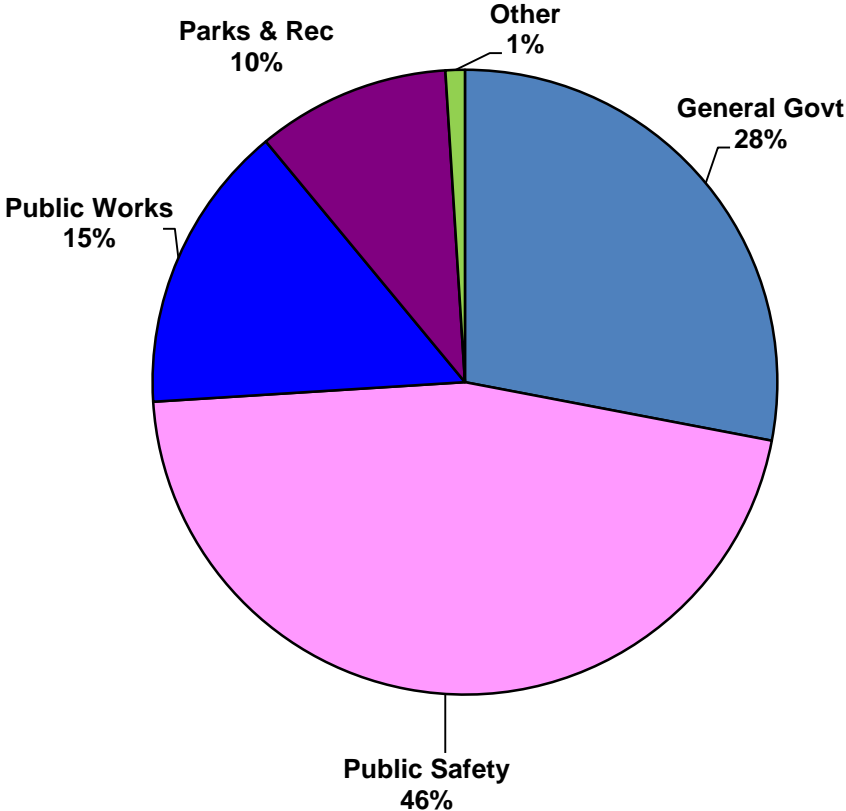


2023 Expenditures

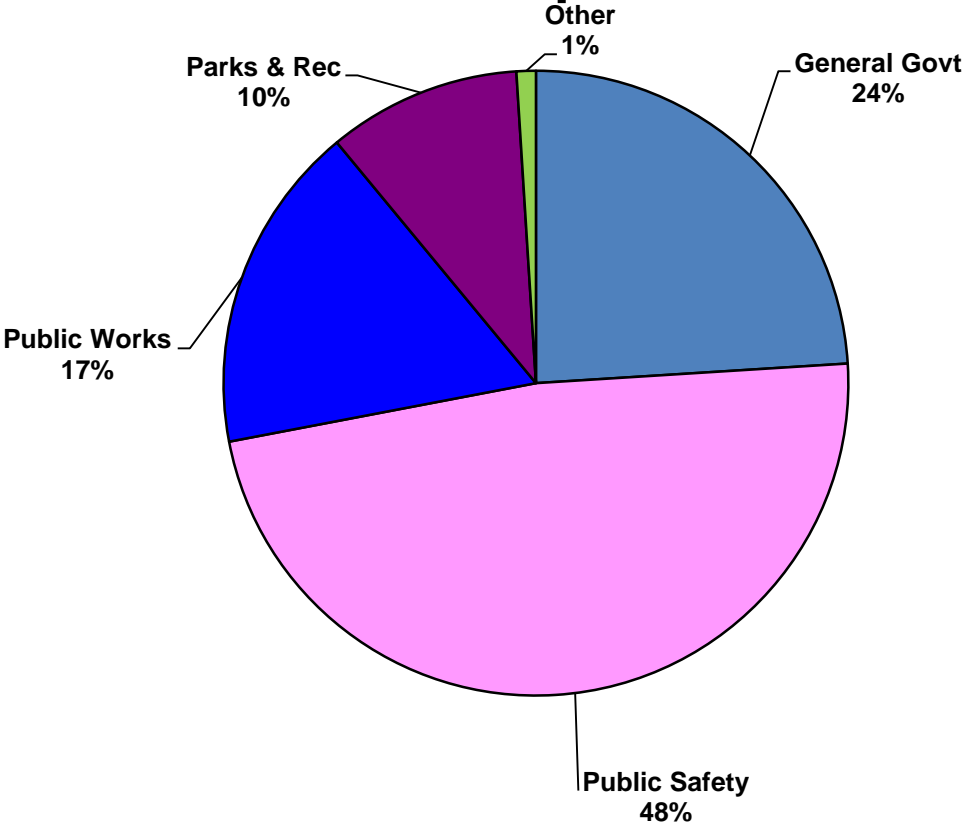


2023 Proposed General Fund Expenditures - By Function

2022 Expenditures

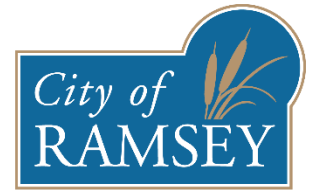


2023 Expenditures



2023 ECONOMIC DEVELOPMENT AUTHORITY BUDGET AND LEVY

- Levy of \$82,610 (\$75,360-2022) \$7,250 Increase
- Calculates into city's est. net tax capacity rate of 40.562%
- Budget of \$87,610 (\$85,360-2022)
- Reviewed By EDA Board on August 11, 2022



Final Budget/Levy will be considered for adoption at the regular City Council meeting of December 13, 2022.

Preliminary Tax Statements will be mailed from Anoka County November 7 – November 26, 2022

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 graphic that resembles a horizon or a body of water, with a lighter blue gradient above it.

QUESTIONS?