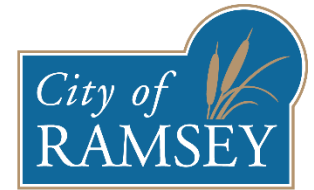


September 26, 2023

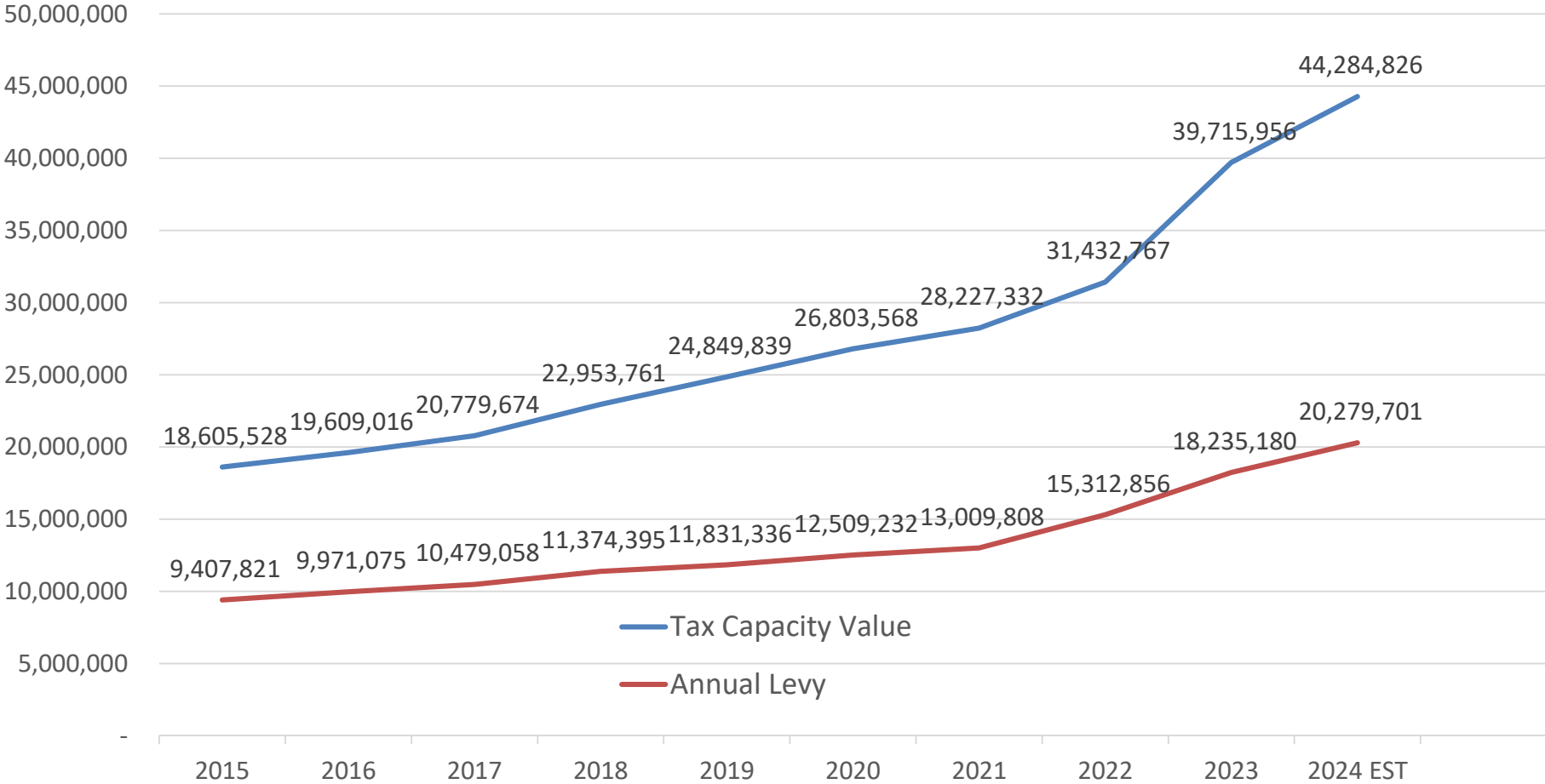
**CITY OF RAMSEY
LEVY & GENERAL FUND BUDGET
For Fiscal Year 2024**



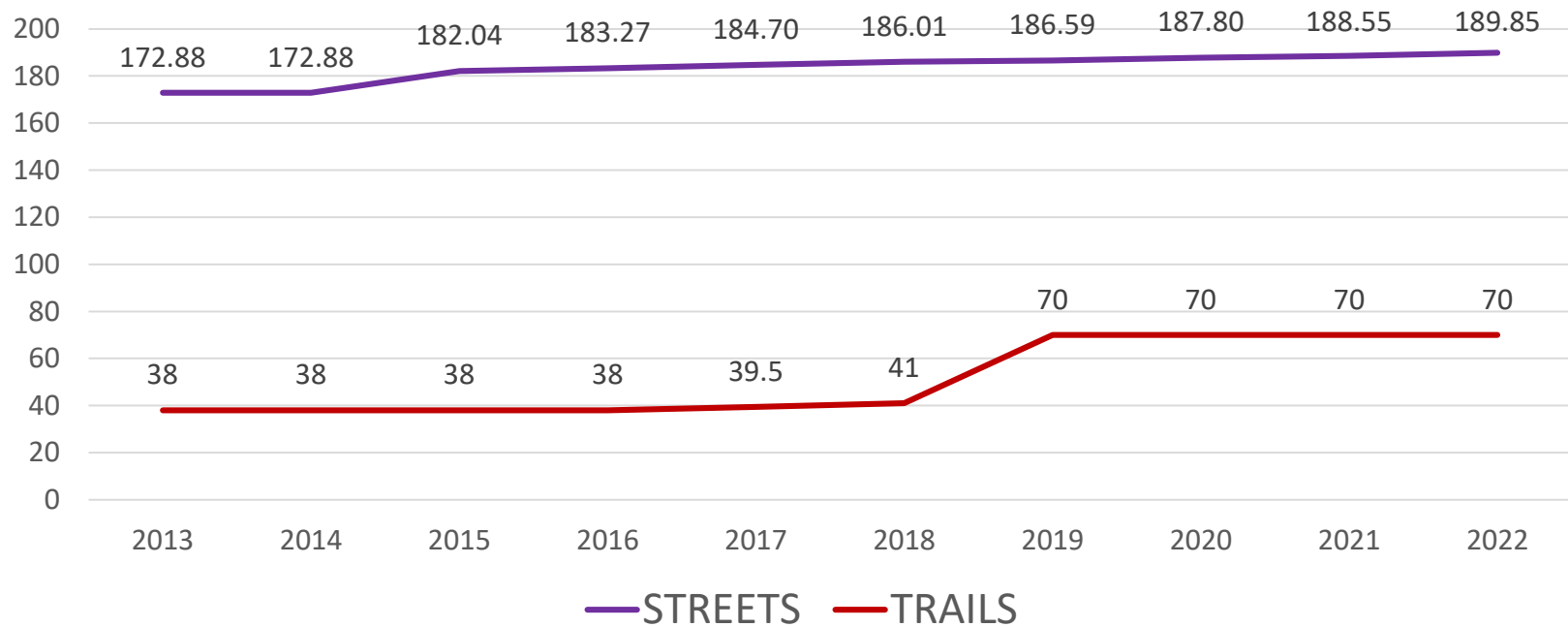
Purpose of tonight's meeting:

1. To consider approval of a preliminary budget and levy for 2024.
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 12, 2023.

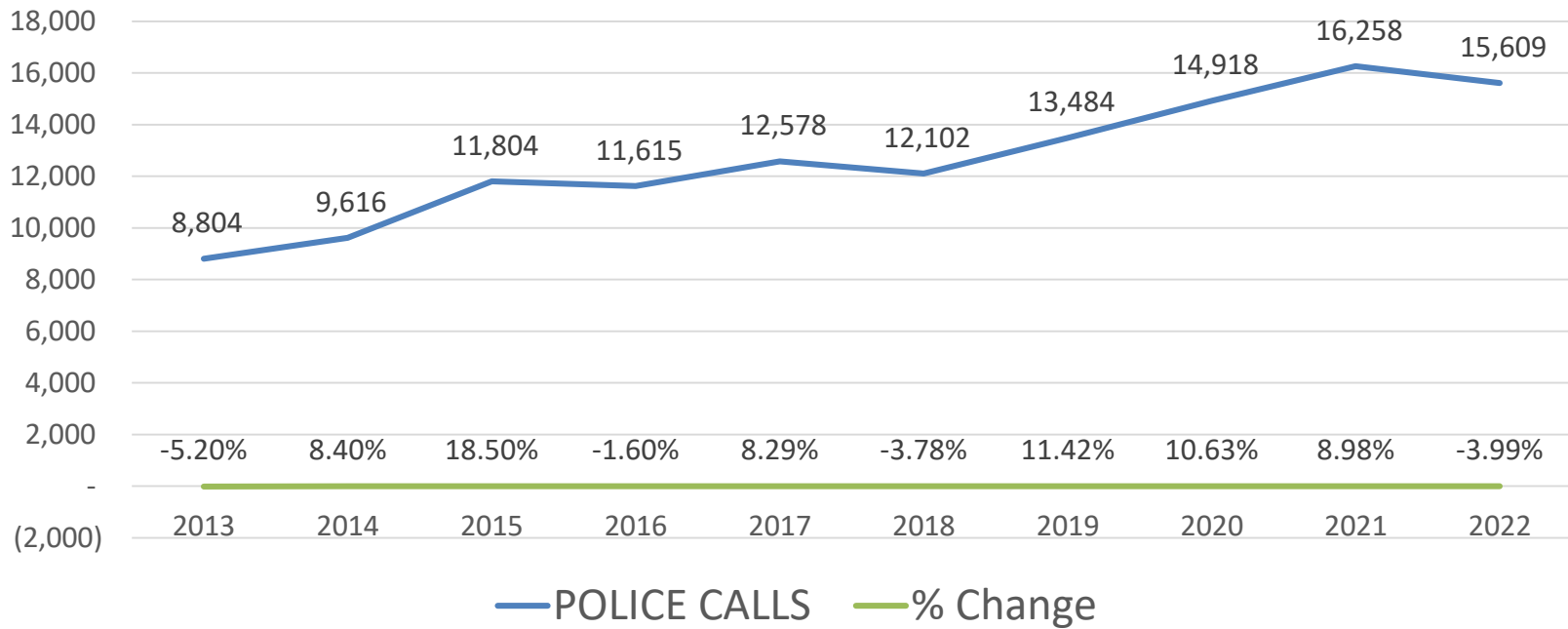
TAX CAPACITY and ANNUAL LEVY



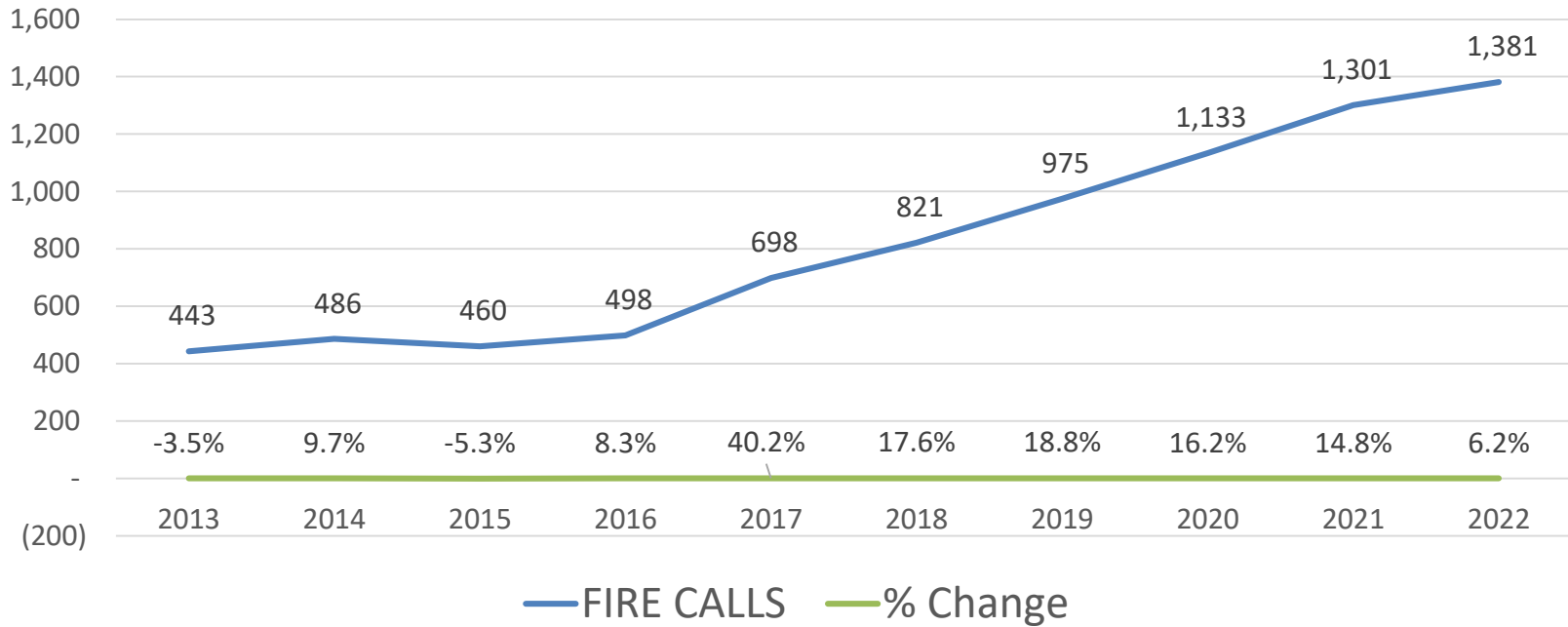
STREET MILES and TRAILS MAINTAINED



POLICE DISPATCHED CALLS FOR SERVICE



FIRE CALLS FOR SERVICE



2024 GENERAL FUND BUDGET AND LEVY

2024 Total levy of \$20,279,701

Increase of \$2,044,521 or 11.21% from 2023

2024 General Fund Budget: \$20,799,768

Increase of \$3,744,615 or 21.96% from 2023 Adopted

2024 Estimated Tax Capacity Rate 41.050%

2023 Tax Capacity rate of 40.429%

City of Ramsey

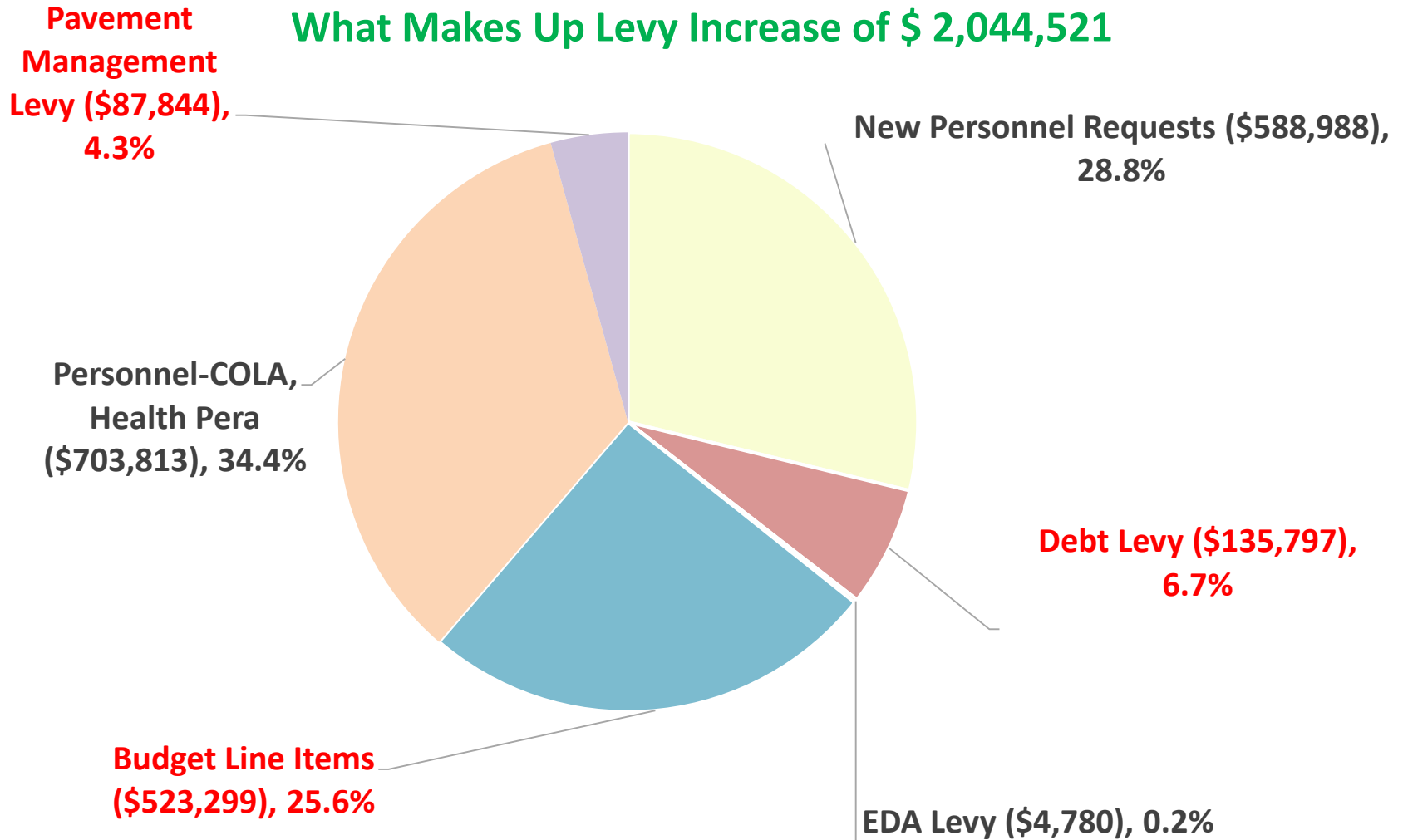
2024 Preliminary Levy Summary

Proposed Tax Levies:

	<u>2023</u>	<u>2024</u>
General Fund Levy	\$ 13,145,820	\$ 14,962,220
EDA Levy	82,610	87,390
Pavement Management Levy	1,756,889	1,844,733
Debt Service Levies:		
2020 PW Campus	127,276	127,276
2022 Street Reconstruction Debt	1,088,542	1,090,950
2023 Capital Equipment Certif (Est) (2013 Equip Certif for 2023)	75,705	188,736
Lease Revenue Bond (Municipal Center)	1,103,900	1,122,950
2014 Capital Equipment Certificates	104,438	102,094
2015 Street Reconstruction Debt	114,668	117,293
2016 Street Reconstruction Debt	151,108	148,740
2017 Street Reconstruction Debt	94,558	93,335
2018 Street Reconstruction Debt	108,043	110,996
Fire Station #2	<u>281,623</u>	<u>282,988</u>
Total Proposed Levy	\$ 18,235,180	\$ 20,279,701

2024 LEVY INCREASE

What Makes Up Levy Increase of \$ 2,044,521



2024 GENERAL FUND BUDGET AND LEVY LEVY INCREASE FACTORS

1. PERSONNEL FUNDING:

- **\$1,292,801 Levy Increase**

1. **\$703,813 –Cost of Living Adjustments (COLA) – 3%, PERA, FICA, Worker’s Comp, Health Insurance (8% plan increase)**

- **New Positions added in 2023: 2-PT Community Service Officers (CSO’s), Engineering Tech II, Public Works Assistant, CSO from PT to FT, Retitle Recreation Specialist to Recreation Coordinator**

- **Police Holiday Hour Buyback increased from 54 to 104 hours.**

- **2024 is an Election Year**

- **Leap Year – 2,088 hours Paid for FT vs 2,080 hours.**

2. **\$588,988 – New Personnel Requests/Add’l Hours/Reclasses/Hour Wage**

2024 GENERAL FUND BUDGET AND LEVY LEVY INCREASE FACTORS

1. PERSONNEL FUNDING (Continued):

\$588,988 – New Personnel Requests/Additional Hours/Reclasses/Hour Wage: DETAILS

A. New Personnel Requests:

a) Full-Time Accountant I

- Payroll
- Assist Utility Billing Customers
- Assist in Implementation of new Finance/HR Software

b) Full-Time Rental Housing Inspector

- Creation of Crime Free/Rental Housing Inspection Program in 2024

c) Full-Time Building Maintenance Worker

- Maintain the Public Works Facility (Opened fall 2022)
- Maintain the new water treatment plant when opens
- Assist with staff meetings and facility use setup/cleanup

2024 GENERAL FUND BUDGET AND LEVY

LEVY INCREASE FACTORS

1. PERSONNEL FUNDING (Continued):

\$588,988 – New Personnel Requests/Additional Hours/Reclasses/Hour Wage: DETAILS

A. New Personnel Requests:

d) Full-Time Street Maintenance Workers - 3

- All Street Maintenance – Street Sweeping, Pothole Patching, etc
- Snow Plowing

e) Full-Time Public Works Mechanic

- Assist in Maintaining all City Vehicles – City Hall, Police, Fire & Public Works
- DOT Inspections

f) Full-Time Park Maintenance Worker

- Maintain New Park constructed in 2023
- Snow Plowing
- Maintain Parks – Striping, mowing

2024 GENERAL FUND BUDGET AND LEVY LEVY INCREASE FACTORS

1. PERSONNEL FUNDING (Continued):

\$588,988 – New Personnel Requests/Additional Hours/Reclasses/Hour Wage: DETAILS

B. Additional Hours Requests:

a.) Planning Admin Assistant (20 hours to 25 hours week)

- **Increasing demand in planning department: assist residents at front counter, website updates, manage planning files**

b.) Building Admin Assistant (20 hours to 28 hours week)

- **Increasing demand in building permit issuance**

2024 GENERAL FUND BUDGET AND LEVY LEVY INCREASE FACTORS

1. PERSONNEL FUNDING (Continued):

\$588,988 – New Personnel Requests/Additional Hours/Reclasses/Hour Wage: DETAILS

C. Reclasses Requests:

a.) Reclass Accountant I to Accountant II

- **Oversee Implementation of new Finance/HR Software upgrade**
- **Backup payroll & assist with annual audit**

b.) Reclass Patrol Officer to Sergeant

- **Direct supervision of investigations and Community Resource Officers**

2024 GENERAL FUND BUDGET AND LEVY LEVY INCREASE FACTORS

1. PERSONNEL FUNDING (Continued):

\$588,988 – New Personnel Requests/Additional Hours/Reclasses/Hour Wage: DETAILS

C. Reclasses Requests:

a.) Reclass Fire Inspector to Fire Marshall

- Separation of Prevention/Operating Duties

b.) Reclass Permit Tech I to Permit Tech II

- Additional Years Experience
- Increased Responsibilities; State Reporting

2024 GENERAL FUND BUDGET AND LEVY LEVY INCREASE FACTORS

1. PERSONNEL FUNDING (Continued):

\$588,988 – New Personnel Requests/Additional Hours/Reclasses/Hour Wage: DETAILS

D. Hour Wage Increase:

a.) On-Call Firefighters

- Last increase 5 years ago.
- Wage below neighboring/similar departments

b.) Seasonal Workers

- Average Pay of \$17.35/hr

2024 GENERAL FUND BUDGET AND LEVY

LEVY INCREASE FACTORS

2. Budget Line Items:

- **\$523,299 Increase**
 - Salt Price Increases: **\$115,000**
 - Spray Patching: **\$375,000 – Funded via ARPA funds in 2023.**

3. Debt Levy:

\$135,797 Increase

- Issuance of 10-Year Capital Equipment Bond:
 - 2-Single Axle Plow Trucks, Front End Loader, 4X4 Dump & Plow, Bobcat Wheel Loader, 2-Ton Dump with Plow
- Debt authorized tonight if preliminary levy passes
- Final bond sale would be **October 24, 2023**

2024 GENERAL FUND BUDGET AND LEVY

LEVY INCREASE FACTORS

4. Pavement Management Levy:

\$87,844 Increase

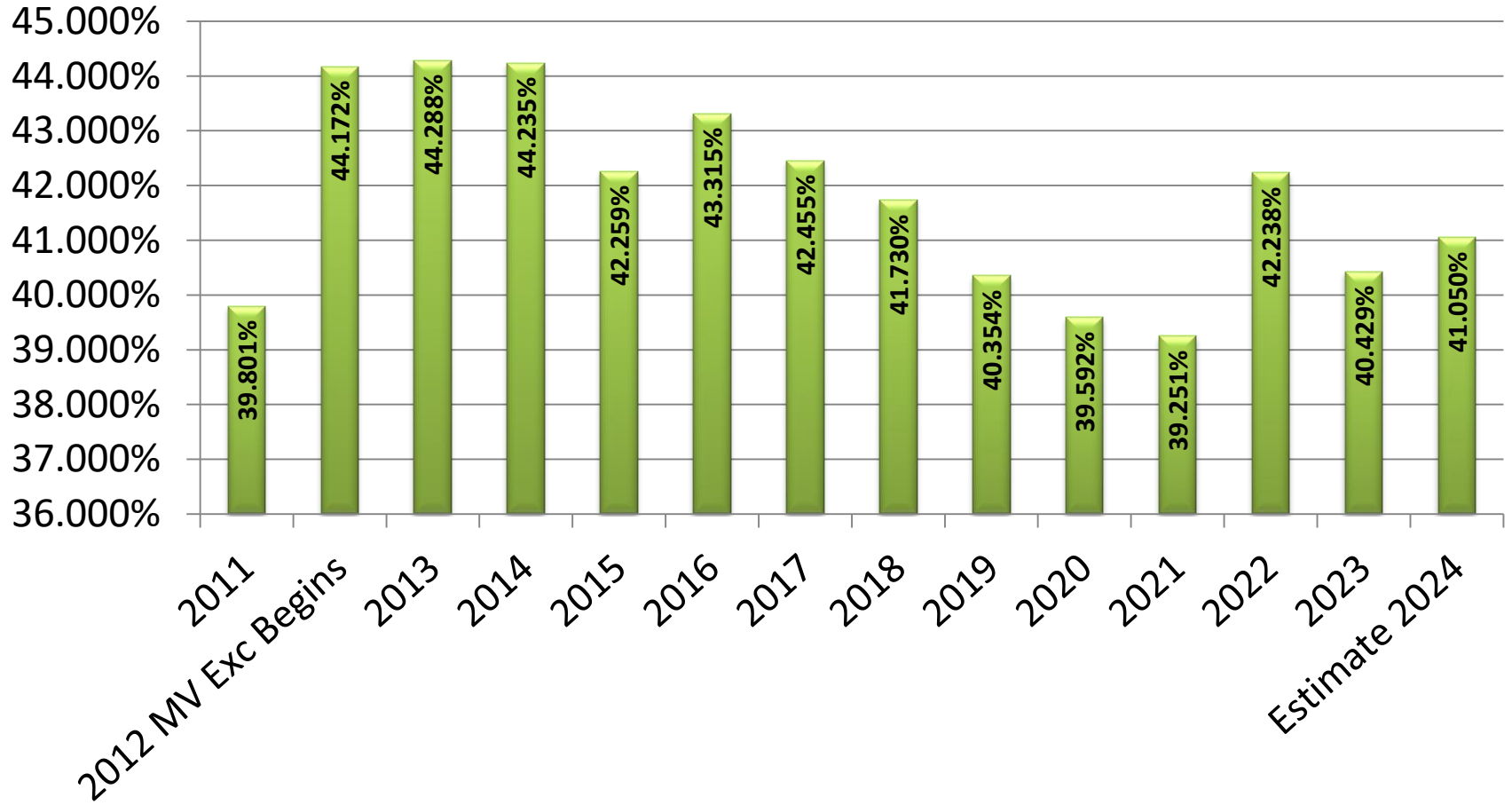
- Annual Levy amount is proposed to be 5% increase over prior year's levy amount
- Used for Street Reconstructions/Overlays as outlined in the City's 10-Year Capital Improvement Plan
- Dedicated Pavement Management Fund

5. EDA Levy:

— **\$4,780 Increase**

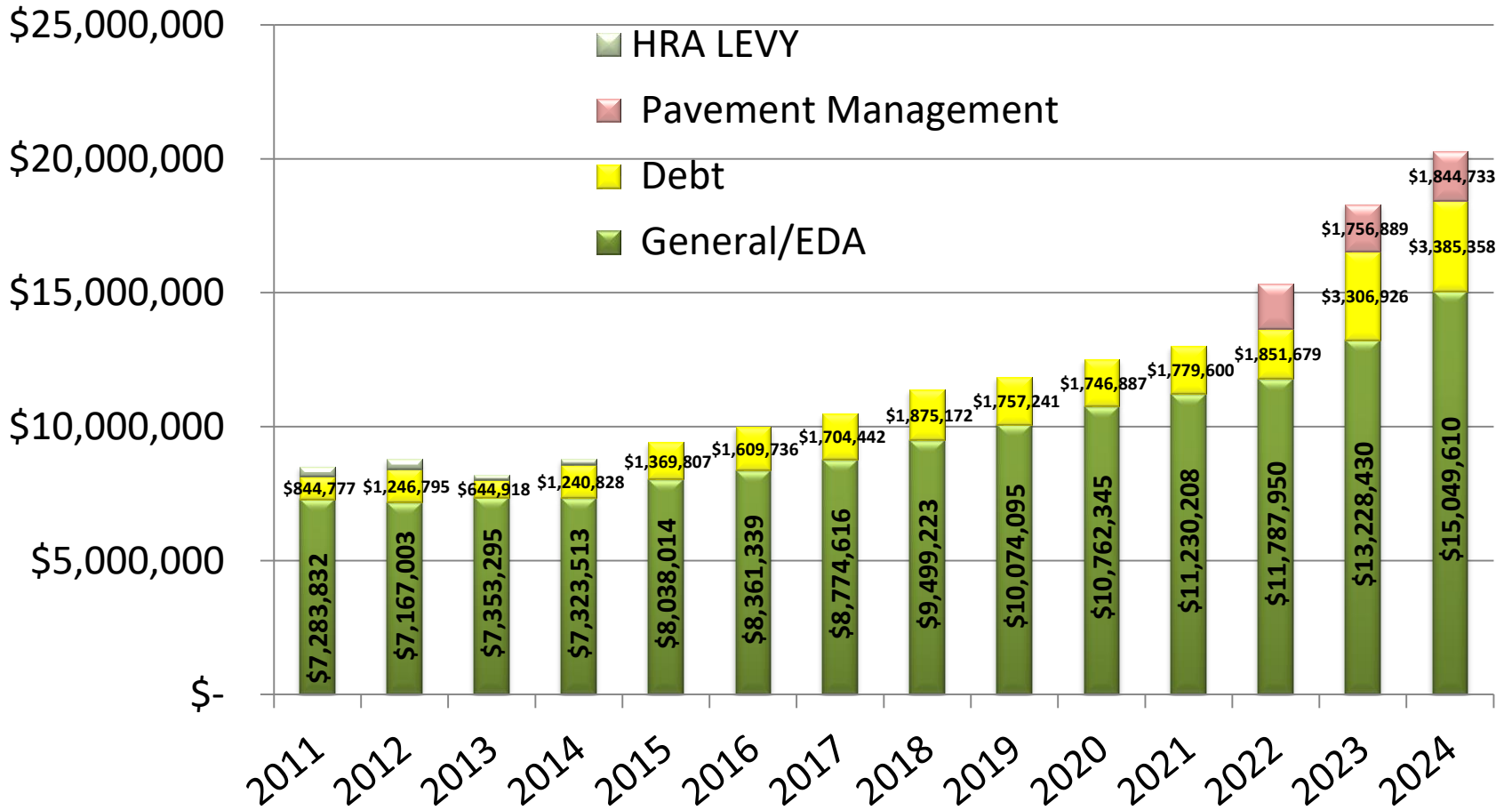
- Training

Tax Capacity Rate Comparison



TOTAL LEVY

GENERAL, EDA, DEBT SERVICE, PAVEMENT MANAGEMENT & HRA



Tax Capacity Rate

Anoka County Cities

<u>City</u>	<u>2022 Final Tax Rate</u>	<u>2023 Final Tax Rate</u>
Oak Grove	21.392%	18.411%
Ham Lake	21.487%	19.503%
Nowthen	22.238%	20.728%
Anoka	34.237%	30.796%
Andover	35.994%	30.874%
East Bethel	37.391%	31.761%
Blaine	35.113%	31.800%
Bethel	43.676%	34.829%
Lino Lakes	40.154%	34.974%
Coon Rapids	38.468%	35.158%
Spring Lake Park	47.110%	37.285%
Ramsey	42.238%	40.429%
Centerville	51.430%	41.287%
Lexington	53.410%	42.284%
Fridley	45.242%	43.017%
Circle Pines	50.255%	44.035%
St. Francis	51.147%	44.719%
Columbus	48.553%	45.659%
Columbia Heights	67.296%	59.286%
Hilltop	98.170%	98.861%

Proposed Property Taxes - Tax Capacity Based Only

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

2024 Proposed Levy of \$20,279,701 (11.21% Increase)

		2023 Taxes	2023			2024 Taxes	2024	City Portion	%
2023	2023	40.429%	City	2024	2024	41.050%	City	Increase	Increase
House	House Tax Value	(Tax Capacity	Portion of	House	House Tax Value	(Tax Capacity	Portion of	Over	Portion
Market Value	After Mkt Value	Based Only)	Taxes (B)	Market Value	After Mkt Value	Based Only)	Taxes (B)	2023	Only
	Excl				Excl				
\$ 193,600	\$ 173,784	\$ 1,427	\$ 703	\$ 189,000	\$ 168,770	\$ 1,396	\$ 693	\$ (10)	-1.35%
\$ 254,700	\$ 240,383	\$ 1,973	\$ 972	\$ 260,100	\$ 250,629	\$ 2,073	\$ 1,029	\$ 56	5.77%
\$ 331,900	\$ 324,531	\$ 2,664	\$ 1,312	\$ 336,800	\$ 329,872	\$ 2,729	\$ 1,355	\$ 43	3.26%
\$ 346,700	\$ 340,663	\$ 2,797	\$ 1,377	\$ 350,100	\$ 344,369	\$ 2,849	\$ 1,414	\$ 37	2.67%
\$ 414,000	\$ 414,000	\$ 3,399	\$ 1,674	\$ 421,500	\$ 421,500	\$ 3,487	\$ 1,731	\$ 56	3.35%
\$ 473,700	\$ 473,700	\$ 3,889	\$ 1,915	\$ 488,900	\$ 488,900	\$ 4,044	\$ 2,008	\$ 92	4.83%
\$ 606,800	\$ 606,800	\$ 5,200	\$ 2,561	\$ 578,500	\$ 578,500	\$ 4,948	\$ 2,456	\$ (105)	-4.11%
\$ 667,600	\$ 667,600	\$ 5,824	\$ 2,868	\$ 674,300	\$ 674,300	\$ 5,939	\$ 2,948	\$ 80	2.81%

(A) City Portion of taxes for 2023 calculates to 49.250%

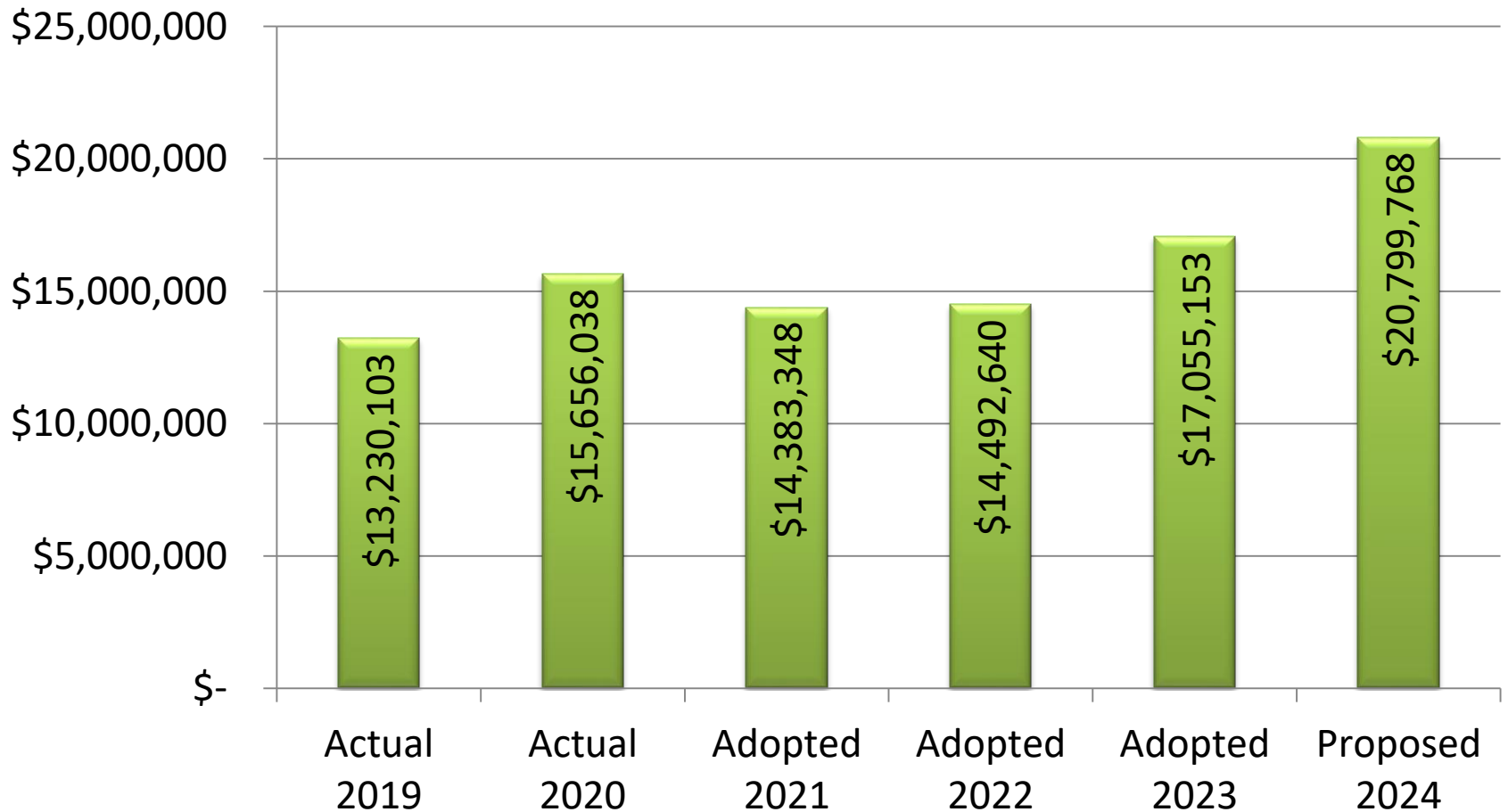
(B) City Portion of taxes for 2023 calculates to 49.631%

City of Ramsey Proposed Levy Total Budget and Property Taxes

Budgeted Expenditures

Proposed 2024 Budget	\$ 20,799,768
Adopted 2023 Budget	\$ 17,055,153
Change from 2023 to 2024	21.96%
Increase of:	\$ 3,744,615

GENERAL FUND BUDGET EXPENDITURE COMPARISON

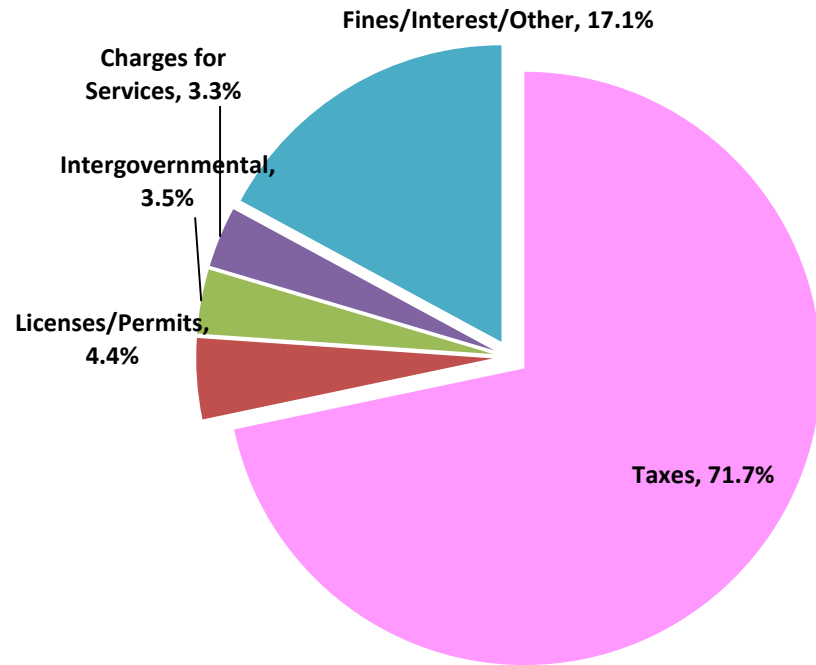
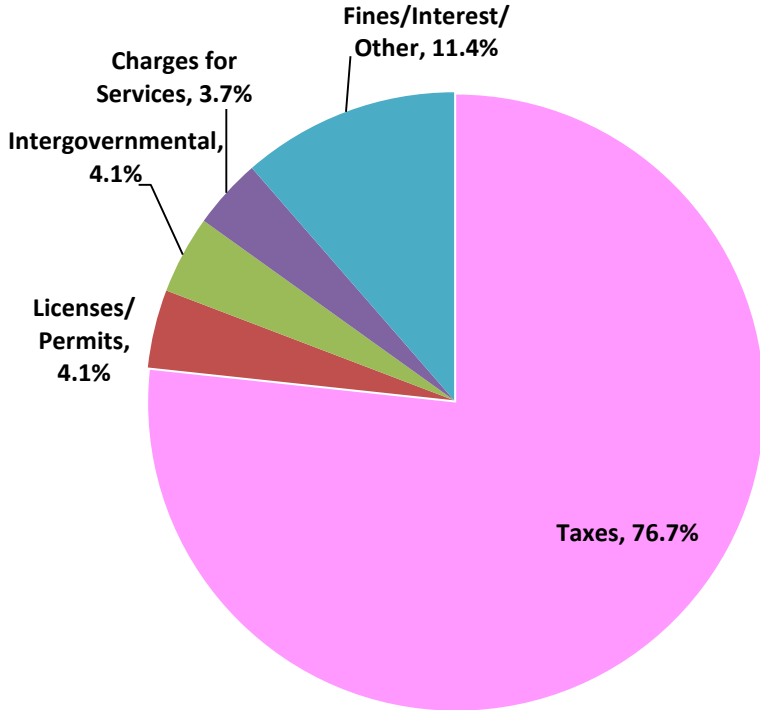


General Fund

Where It Comes From

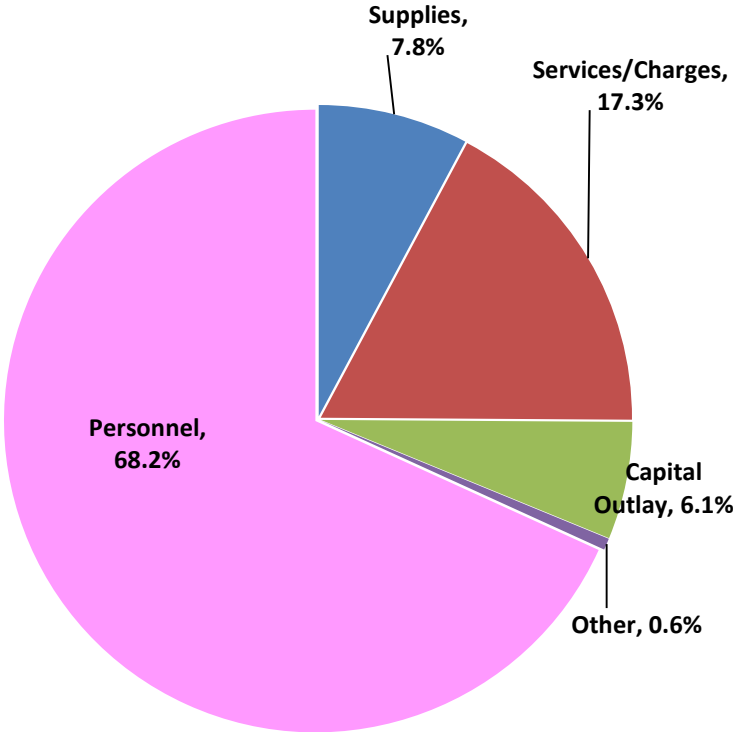
2023 - General Fund Revenues

2024 - General Fund Revenues

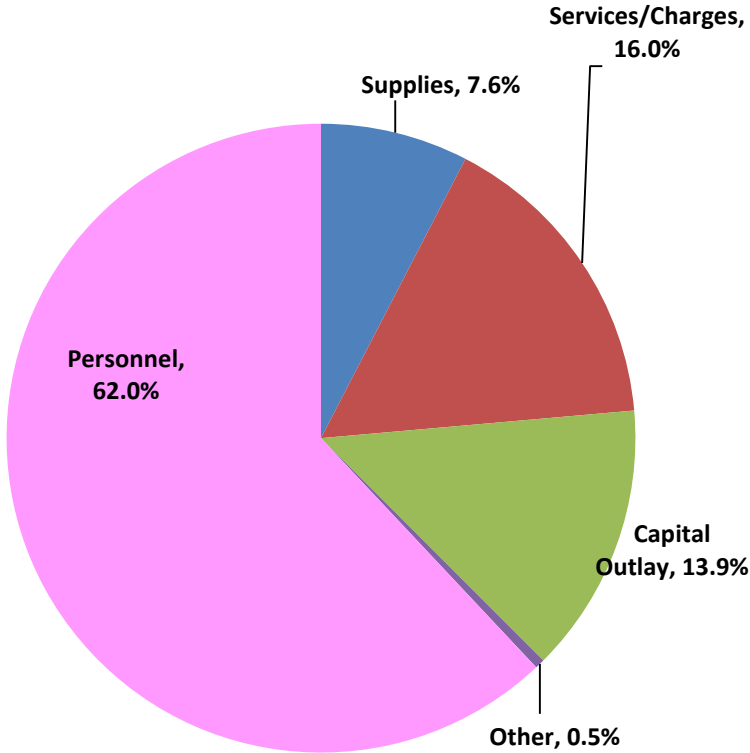


2024 Proposed General Fund Expenditures - By Type

2023 Expenditures

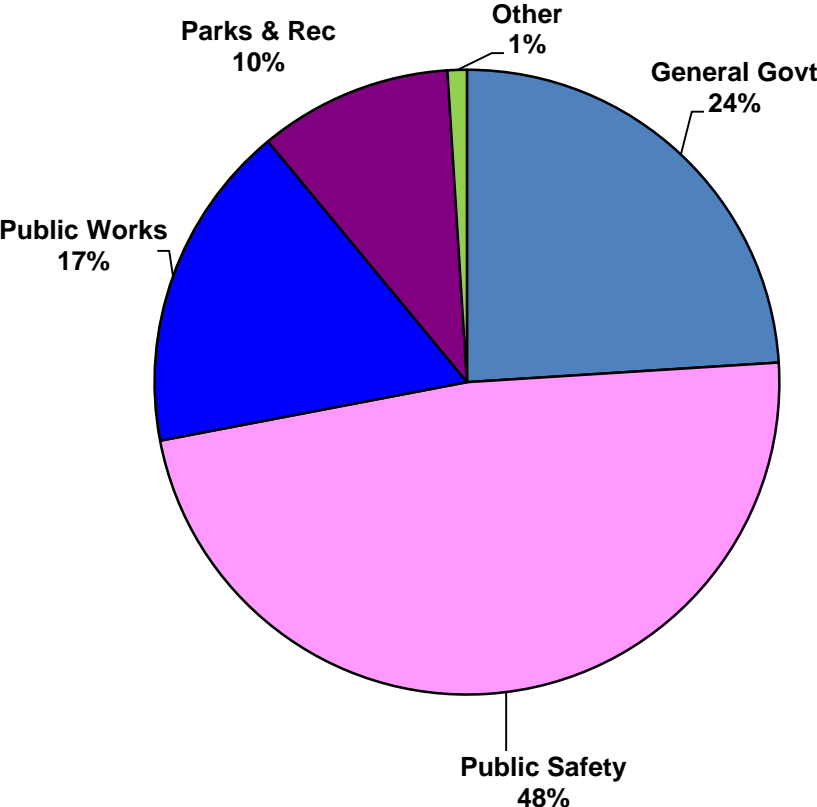


2024 Expenditures

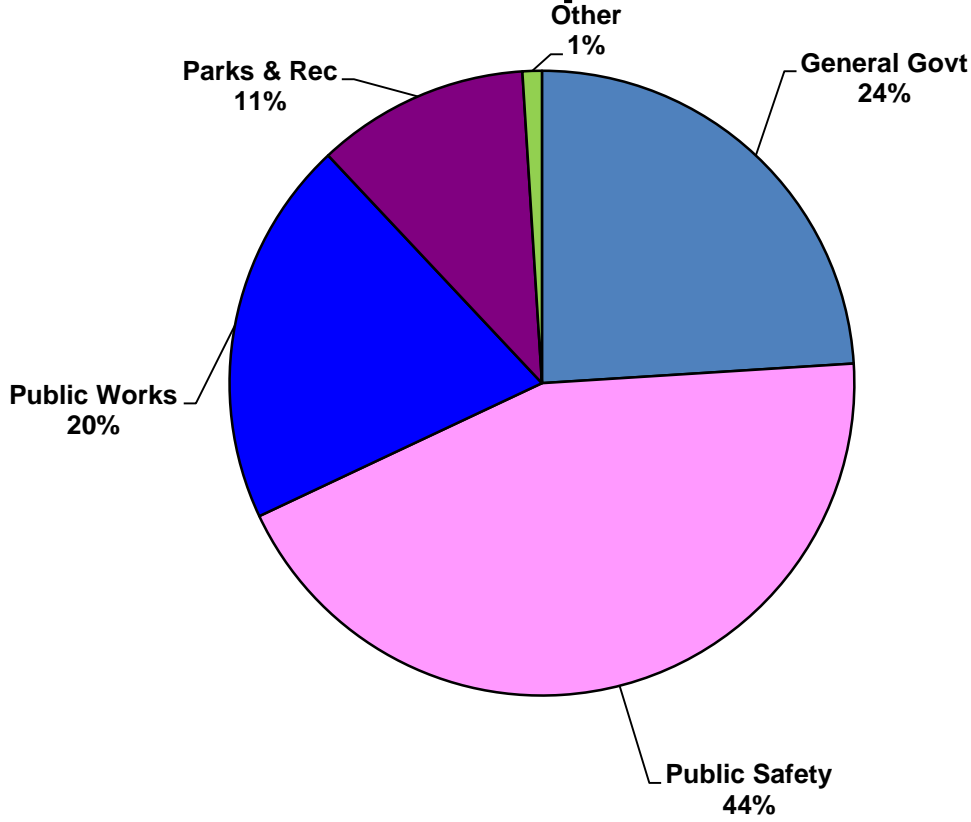


2024 Proposed General Fund Expenditures - By Function

2023 Expenditures

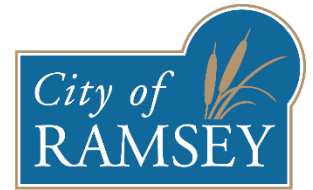


2024 Expenditures



2024 ECONOMIC DEVELOPMENT AUTHORITY BUDGET AND LEVY

- Levy of \$87,390 (\$82,610-2023) \$4,780 Increase
- Calculates into city's est. net tax capacity rate of 41.050%
- Budget of \$92,390 (\$87,610-2023)
- Reviewed By EDA Board on August 10, 2023



Final Budget/Levy will be considered for adoption at the regular City Council meeting of December 12, 2023.

Preliminary Tax Statements will be mailed from Anoka County November 13 – November 25, 2023

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 line or a body of water.

QUESTIONS?