

City of Ramsey
Agenda
City Council Work Session
Tuesday, November 14, 2023

5:30 pm

Lake Itasca Room, 7550 Sunwood Drive NW

Remote Attendance available at www.cityoframsey.com/meetings.

Those joining remotely and requesting to speak are asked to use a webcam when speaking.

1. **Call to Order**

2. **Topics for Discussion**
 1. Review of 2024-2033 Capital Improvement Plan (CIP)
 2. Continued Discussion of 2024 Budget/Levies

3. **Topics for Future Discussion**

1. Review Future Topics/Calendar

4. **Mayor/Council/Staff Input**

5. **Adjournment***

***Note: the City Council may motion to recess this Work Session meeting and reconvene after the regular City Council meeting if items on the agenda are not completed.**

CC Work Session

Meeting Date: 11/14/2023

Primary Strategic Plan Initiative: Address infrastructure needs.

Information

Title:

Review of 2024-2033 Capital Improvement Plan (CIP)

Purpose/Background:

The 2024-2033 Capital Improvement Plan (CIP) has been prepared as a strategic planning tool to assist the City Council in identifying proposed capital improvement projects over the next ten years. The CIP is broken down into the following categories: Capital Equipment, Municipal Buildings, Park Improvements, Sewer Improvements, Storm Water Improvements, Street Improvements, Street Lighting Improvements and Water Improvements.

Each project includes preliminary funding sources and appropriate background information citing needs and projected cost estimates.

A supplemental section titled 'Future Consideration Projects' has also been included. This is a listing of park projects that are contingent upon availability of resources. These projects are unfunded and unscheduled until resources become available.

The CIP must be formally adopted after a public hearing is held.

Staff is proposing the following schedule for the adoption of the 2024-2033 CIP:

November 14 - Council worksession to review CIP inclusions

November 28- Further worksession review if needed & City Council

meeting Schedule Public Hearing Date of December 12

December 12 - Public Hearing & Adopt 2024-2033 CIP

Timeframe:

30 minutes

Funding Source:

Each project contained within the 2024-2033 Capital Improvement Plan (CIP) states the respective funding source(s).

Responsible Party(ies):

Finance Director and respective department heads.

Outcome:

Review and discuss the 2024-2033 Capital Improvement Plan (CIP).

Attachments

CIP Final Report
Draft 2024-2033 Park Supplemental

Form Review

Inbox

Brian Hagen

Form Started By: Diana Lund

Final Approval Date: 11/08/2023

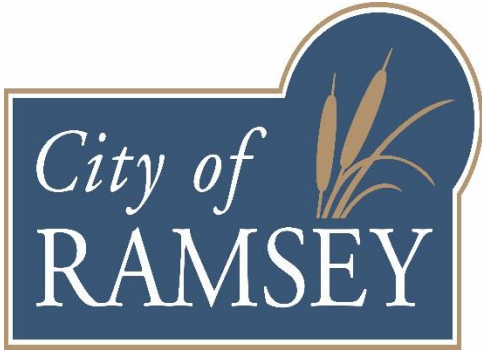
Reviewed By

Brian Hagen

Date

11/08/2023 11:09 AM

Started On: 10/18/2023 01:21 PM



CITY OF RAMSEY CAPITAL IMPROVEMENT PROGRAM 2024-2033

The Capital Improvement Program document is a planning tool maintained by the city to identify future projects, related expenditures, and funding sources. All projects designated in the Capital Improvement Program are contingent upon availability of resources during the planned year. The total expenditure of projects includes city-funded sources as well as other resources such as grants, fees, bonding, etc.



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CITY OF RAMSEY
2024-2033
CAPITAL IMPROVEMENT PLAN

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INTRODUCTORY SECTION



CITY OF RAMSEY
CAPITAL IMPROVEMENT/CAPITAL OUTLAY PLAN
2024-2033

Enclosed is the Ramsey Capital Improvements/Capital Outlay Plan (CIP) for the years 2024-2033. It has been prepared in an attempt to anticipate major capital expenditures in advance of the year in which they are budget requests. Further, several projects may interrelate or require other improvements prior to initiation, which would cause delays without prior planning. Additionally, projects may require budgeting over several years or receipt of funds from other sources (i.e. grants) requiring planning completion prior to the funding year. Finally, the plan enables a snapshot of the identified capital needs of the community allowing for continual prioritization of these needs.

The process for completing the 2024-2033 CIP was much the same as the process for the 2023 General Fund Budget. Project requests were submitted by all divisions and reviewed by the Management Team and appropriate supervisors to establish the feasibility and priority of the projects and match with available financing.

CAPITAL IMPROVEMENT PLAN GOALS
ACKNOWLEDGE AND COMMUNICATE PUBLIC INFRASTRUCTURE PRIORITIES AND DYNAMICS
ENSURE APPROPRIATE RESPONSES TO CHANGING INFRASTRUCTURE NEEDS AND DEMANDS
DEVELOP A FINANCIAL ASSESSMENT OF CAPITAL RESOURCES AVAILABLE TO MEET FUTURE CAPITAL PROJECT NEEDS
ENCOMPASS THE CITY'S STRATEGIC PLAN'S IMPERATIVES: FINANCIAL STABILITY; A BALANCE OF RURAL CHARACTER & URBAN GROWTH; A CONNECTED COMMUNITY; SMART, CITIZEN- FOCUSED GOVERNMENT; AN EFFECTIVE ORGANIZATION

Approval of the CIP by Council does not authorize spending or initiation of a given project. It does, however, provide a guide for the community for a whole array of private and public decision-making, impacted by public capital expenditures. Therefore, the CIP should receive ratification only if the Council perceives actions contemplated within the plan as reasonable and planned within justified time frames. It shall further be noted that initial project design of public infrastructure projects identified within this plan often begins two years or more prior to the date of construction.

The CIP is not intended to provide for precise budgeting. Capital costs are projected as estimates. Upon each update of the plan, deletions, additions, delays, or other revisions may occur, reflecting changing community needs. These changes allow for budget refinements as a particular project nears actual construction.

Capital improvements are improvements to land, streets, parks, utilities and buildings. This plan shows improvements with revenues projected from various funding sources. Improvements from the General Fund are those requiring a tax levy, referendum or similar other authority resulting in listed projects being less than certain. The other funding sources (except for intergovernmental revenue - grant funds) have increased stability over the general fund projects.

Specific information on the funding sources for each project is shown under the individual project. Cash flow projections are completed to examine the long-term stability of each fund and its ability to provide for planned expenditures.

Potential funding sources for capital improvement expenditures may include:

- General Fund – Property Tax Levy
- Capital Equipment Certificates
- General Obligation Bonds
- CIP General Obligation Bonds*
- Tax Increment Financing
- Developer Fees
- Grants/Outside Sources
- Utility Funds (Water, Sewer, Recycling, Street Lights, Storm Water)
- Special Revenue Funds (Equipment Revolving, Fleet, Lawful Gambling, Storm Water Management)
- Capital Project Funds (Facility, Landfill, MSA, Park Improvement, Public Improvement Revolving (PIR), Pavement Management Fund, Public Works Campus)
- Special Assessments

**Only City Hall, Public Works facilities and Public Safety facilities may be financed with CIP General Obligation bonds under the CIP Act (Minnesota Statutes Chapter 475). Other capital improvements described in this plan as being financed under General Obligation Bonds may be financed with special assessment bonds under Minnesota Statutes, Chapter 429 and utility revenue bonds under Minnesota Statutes, Chapter 444.*

For a City to use its authority to finance expenditures under the CIP Act, it must meet the requirements provided therein. Specifically, the City Council must approve the sale of capital improvement bonds by a two-thirds vote of its membership. In addition, it must hold a public hearing for public input. Notice of such hearing must be published in the official newspaper of the City at least fourteen, but not more than twenty-eight days prior to the date of the public hearing. The City Council approves the CIP following the public hearing.

The bonds are not subject to referendum unless, within 30 days after the hearing, a petition is filed with the City Administrator signed by voters equal to at least five percent of the votes cast in the last general City election. In that event, the bonds are subject to a referendum, and may be issued only if approved by a majority of voters who vote on that question. If the referendum passes, the taxes to pay the debt service on the bonds would be levied on market value rather than tax capacity. However, if no timely petition is filed, the taxes to pay debt service are levied on tax capacity.

The CIP Act has established certain criteria that must be met. In accordance with these criteria, the City has considered the following eight points:

1. Condition of the City's infrastructure and need for the project
2. Demand for the improvement
3. Cost of the improvement
4. Availability of public resources
5. Level of overlapping debt
6. Const/benefits of alternative uses of funds
7. Operating costs of the proposed improvements
8. Options for shared facilities with other cities or local governments.



OVERVIEW SECTION



City of Ramsey, Minnesota
Capital Improvement Program

2024 thru 2033

CATEGORY SUMMARY

Category	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment	3,046,463	2,268,000	2,057,000	1,801,300	1,495,500	1,649,000	594,000	1,002,000	736,000	1,075,000	15,724,263
Municipal Building	161,000									20,221,300	20,382,300
Park Improvement	1,685,000	250,000	215,000	120,000	200,000	100,000	200,000	100,000	100,000		2,970,000
Sewer Utility Improvement	57,000	175,000									232,000
Storm Water Utility Improvement				350,000				175,000			525,000
Street Improvement	13,438,436	14,608,692	7,491,861	6,301,053	4,346,958	4,757,402	4,338,844	5,188,252	4,757,329	5,313,677	70,542,504
Street Light Utility Improvement		100,000	250,000								350,000
Water Utility Improvement	27,750,000	9,740,000	1,000,000	2,250,000	1,750,000						42,490,000
TOTAL	46,137,899	27,141,692	11,013,861	10,822,353	7,792,458	6,506,402	5,132,844	6,465,252	5,593,329	26,609,977	153,216,067

City of Ramsey, Minnesota
Capital Improvement Program
2024 thru 2033

FUNDING SOURCE SUMMARY

Source	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	1,463,018										1,463,018
Capital Maintenance Fund	125,000										125,000
Developer Fees									391,000		391,000
Equipment Revolving Fund	79,000										79,000
Facility Fund	36,000										36,000
Fleet Vehicles	48,000										48,000
General Fund-Property Tax Levy		1,938,000	1,932,000	1,307,300	1,417,500	865,000	594,000	1,002,000	736,000	1,075,000	10,866,800
GO Revenue Bonding	8,000,000										8,000,000
Grants/Outside Sources							50,000				50,000
Lawful Gambling Fund	100,000	100,000	100,000	100,000	100,000	100,000	150,000	100,000	100,000		950,000
Legislative 2023 - Public Safety	1,090,445										1,090,445
MSA	2,057,300	2,083,906	1,151,811	1,218,002	1,211,280	1,207,945	1,111,805	1,394,676	856,338	727,560	13,020,623
Park Improvement Trust Fund	1,585,000	150,000	115,000	20,000	100,000						1,970,000
Pavement Management Fund	5,855,870	6,481,517	5,420,331	4,420,142	2,616,120	2,984,494	2,744,805	3,248,280	2,952,684	3,896,550	40,620,793
Public Improvement Revolving Fund	520,000	764,500									1,284,500
Sewer Utility Fund	5,082,000	2,175,000		164,000	39,000	767,000					8,227,000
Storm Water Utility Fund	1,077,266	1,631,769	1,044,719	1,342,909	519,558	564,963	482,234	720,296	557,307	689,567	8,630,588
Street Light Utility Fund		100,000	250,000								350,000
Tax Increment Fund #1	1,000,000										1,000,000
Tax Increment Fund #14 (Bonding)	824,000	3,977,000									4,801,000
Tax Increment Fund #2	1,517,000										1,517,000
To Be Determined										20,221,300	20,221,300
Water Utility Fund	15,678,000	7,740,000	1,000,000	2,250,000	1,789,000	17,000					28,474,000
GRAND TOTAL	46,137,899	27,141,692	11,013,861	10,822,353	7,792,458	6,506,402	5,132,844	6,465,252	5,593,329	26,609,977	153,216,067

Capital Improvement Plan - Priority Codes & Definitions

Priority

1 Existing Obligations - High Priority: Year 2024 or 2025

Projects under this priority are previously committed to or are replacements

Example: Road reconstructions, equipment replacement

2 New Addition - High Priority: Year 2024 or 2025

Projects under this priority are needed, but have no previous commitments

Example: Road extensions, additional park amenities

3 Existing Obligations - Medium Priority: Year 2026-2033

Projects under this priority are previously committed to or are replacements but not as urgent to fulfill as those in priority 1

Example: 5th year forward of road reconstructions; equipment replacement

4 New Addition - Medium Priority: Year 2026-2033

Projects under this priority are needed, but have no previous commitments but need is not as great as those listed in priority 2

Example: Public Works Campus; new capital equipment

5 Opportunity Driven/Unfunded/Placeholder

Projects under this priority are development driven and/or have outside funding capacities such as grants and/or placeholders for projects that may occur after year 2033.

Full funding on these projects have not been determined.

Example: Community Center

City of Ramsey, Minnesota
Capital Improvement Program

Data in Year 2024 and 2033

PROJECTS BY YEAR & PRIORITY

Project Name	Department	Project #	Priority	Project Cost
2024				
Priority 1-Existing Obligation (High)				
Council Chamber, Fire 1/2, Park Ramp & P W Switch	Capital Equipment	17-IT-013	1	37,000
Replace 10R Siren	Capital Equipment	CIVIL-10R	1	17,500
Replace 11R Siren	Capital Equipment	CIVIL-11R	1	17,500
Replace Tanker 11 (501)	Capital Equipment	FIRE-501	1	600,000
Replace Fire-Administrative Captain Vehicle (333)	Capital Equipment	FIRE-579	1	45,000
Replace 2013 F-250 Pickup Unit #410	Capital Equipment	GENGOV-004	1	58,000
Engineering 2024 GMC Sierra 2500 4X4	Capital Equipment	GENGOV-010	1	56,000
Eng - Trimble TSC7 w/R12i Rover Survey Equipment	Capital Equipment	GENGOV-011	1	42,000
2024 Dodge Ram Replace 2005 Ford F-150 #359	Capital Equipment	POL-370	1	50,000
2024 Chev Tahoe Replace 2019 Chev Tahoe #395	Capital Equipment	POL-381	1	48,800
2024 Replace 2016 Chev Impala #366	Capital Equipment	POL-382	1	48,000
2024 Ford Explorer Replace 2019 Ford Taurus #396	Capital Equipment	POL-383	1	47,829
Axon Fleet Squad Car Video Cameras	Capital Equipment	POL-406	1	215,816
Replace 2009 2WD Pickup: Unit 674	Capital Equipment	PW-674	1	72,000
Replace Unit 681 Utility truck	Capital Equipment	PW-681	1	175,000
Replace 2019 Exmark Mower (Orig Unit #683)	Capital Equipment	PW-683	1	18,000
Replace 2019 Exmark Mower (Orig Unit #684)	Capital Equipment	PW-684	1	18,000
Replace 2019 Exmark Mower (Orig Unit #685)	Capital Equipment	PW-685	1	18,000
Streets Single Axle Plow Truck	Capital Equipment	PW-742	1	272,159
Streets Single Axle Plow Truck	Capital Equipment	PW-743	1	272,159
Streets 721 G Front End Loader	Capital Equipment	PW-744	1	226,000
Streets -F550 4X4 Dumpbox with V-Plow	Capital Equipment	PW-745	1	109,000
Streets - Trailer Mounted Boom Lift	Capital Equipment	PW-746	1	58,000
Streets- T66 Bobcat Compact Track Loader	Capital Equipment	PW-747	1	81,000
Streets- Scissor Lift JLG 2646	Capital Equipment	PW-748	1	26,500
Streets- 10' Stainless Auger, Sand/Salt Spreader	Capital Equipment	PW-749	1	14,000
Streets- Hydraulic Hose Crimping Machine	Capital Equipment	PW-750	1	15,000
Parks-Bobcat L85 Comp Wheel Loader/V-Blade/Blower	Capital Equipment	PW-751	1	108,000
Parks-F550 2 Ton Dump Box Truck W/Boss 9'2" V Plow	Capital Equipment	PW-752	1	101,200
Parks- Turbine Debris Blower	Capital Equipment	PW-753	1	9,000
Parks- Trackless "Snoquip" Snow Blower	Capital Equipment	PW-754	1	35,000
Utilities-Sanitary& Storm Sewer Televising Trailer	Capital Equipment	PW-755	1	75,000
Storm- Flail Boom with Duals	Capital Equipment	PW-756	1	45,000
Sorm- Front Mounted Flail with Summer Tires/ Rims	Capital Equipment	PW-757	1	15,000
City Hall Repair Exterior	Municipal Buildings	20-BLDG-002	1	75,000
Replace City Hall Caulking/Grout/Carpeting/Counter	Municipal Buildings	20-BLDG-006	1	50,000
Building Security Improvement Study	Municipal Buildings	24-BLDG-001	1	25,000
Police Department Addn to Front End Staff Cubicles	Municipal Buildings	24-BLDG-002	1	11,000
River's Bend South Shelter Replacement	Park Improvements	21-PARK-001	1	100,000
Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Replace Pumps at Lift Station #2	Sewer Utility	19-SEW-003	1	57,000
Zeolite St & Ramsey Pkwy (Zeolite/Roundabout)	Street Improvements	04-STR-012	1	3,341,000
Sunwood Drive Roundabout Landscaping	Street Improvements	15-STR-003	1	20,000
Barthels Rum River Acres & White Pines Estates Rec	Street Improvements	17-STR-001	1	1,160,063

Project Name	Department	Project #	Priority	Project Cost
Reconstruction Streets: Halls Dover Acres	Street Improvements	17-STR-006	1	926,200
Recon Streets: Rodeo Hills Est & Valley View Acres	Street Improvements	17-STR-009	1	1,335,288
2024 MSA Overlays:	Street Improvements	17-STR-011	1	385,245
Reconstruction Streets: Ford Brook Est 3rd	Street Improvements	19-STR-015	1	830,760
Reconstruction Streets: MSA Xkimo St-TH47 to 142nd	Street Improvements	20-STR-002	1	500,250
2024 Neighborhood Overlays	Street Improvements	21-STR-012	1	1,685,295
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	21,000
Section 01 Unplatted Street Reconstruction	Street Improvements	22-STR-004	1	386,400
MSA Alpine Drive (Puma/CSAH 83) Recon	Street Improvements	23-STR-002	1	1,372,560
Juniper Woods 1st, 2nd, 3rd Street Reconstruction	Street Improvements	23-STR-004	1	474,375
<i>Total for: Priority 1</i>				15,902,899
Priority 2-New Addition (High)				
Park Development in The COR	Park Improvements	08-PARK-005	2	1,200,000
Northfork North Trail Connection	Park Improvements	17-PARK-007	2	150,000
Amphitheater Lighting	Park Improvements	18-PARK-003	2	40,000
Park Building(s) Stabilization	Park Improvements	24-PARK-001	2	95,000
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	Street Improvements	16-STR-002	2	500,000
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	Street Improvements	16-STR-003	2	500,000
Water Treatment Facility	Water Utility	04-WTR-017	2	27,700,000
Construct Well #9 and Pumhouse #5	Water Utility	16-WTR-002	2	50,000
<i>Total for: Priority 2</i>				30,235,000
Total for 2024				46,137,899

2025

Priority 1-Existing Obligation (High)

Engineering Plotter Replacement	Capital Equipment	17-IT-011	1	10,000
Building Copier	Capital Equipment	17-IT-017	1	10,000
Community Development Workroom Copier	Capital Equipment	17-IT-018	1	10,000
Replace 1R Siren	Capital Equipment	CIVIL-1R	1	18,000
Replace 2R Siren	Capital Equipment	CIVIL-2N	1	18,000
Replace Engine #21 (565)	Capital Equipment	FIRE-502	1	450,000
Replace Rescue 11 (559)	Capital Equipment	FIRE-564	1	250,000
Replace Assistant Fire Chief Vehicle #571	Capital Equipment	FIRE-566A	1	50,000
Replace Fire Duty Officer Vehicle (569)	Capital Equipment	FIRE-570A	1	45,000
Replace City Vehicle #403	Capital Equipment	GENGOV-001	1	30,000
Planning - New Rental Housing Inspection Vehicle	Capital Equipment	GENGOV-008	1	30,000
Replacement #404 for 2025 City Vehicle	Capital Equipment	GENGOV-012	1	30,000
2025 Replace 2017 Chevy Tahoe #373	Capital Equipment	POL-384	1	52,000
2025 Replace 2017 Ford Taurus #377	Capital Equipment	POL-385	1	52,000
2024 Acadia Replaces 2016 Acadia #367	Capital Equipment	POL-396	1	48,000
2025 Ford Explorer Replace 2021 Ford Explorer	Capital Equipment	POL-422	1	52,000
Replace 2004 Pull Behind PTO Mower	Capital Equipment	PW-004	1	28,000
Replace 2019 Brush Chipper - Unit #605	Capital Equipment	PW-605	1	52,000
Replace 2007 Chevy Pickup: Unit #665	Capital Equipment	PW-665	1	75,000
Replace 2015 Kaboa ATV Unit #689	Capital Equipment	PW-689	1	29,000
Replace 2015 Kabota Mower	Capital Equipment	PW-690	1	20,000
Replace 2016 Street Sweeper - Unit #691	Capital Equipment	PW-691A	1	330,000
Replace Unit 672 - 2009 Sterling Single Axle Plow	Capital Equipment	PW-737	1	280,000
Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Reconstruct Streets: Fox Ridge Estates 1st & 2nd	Street Improvements	17-STR-008	1	3,024,546
2025 Neighborhood Overlays	Street Improvements	21-STR-013	1	1,261,783
MSA Sunwood Drive Street Recon (CSAH 5/Erkium St)	Street Improvements	21-STR-027	1	348,450
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	17,000

Project Name	Department	Project #	Priority	Project Cost
Sorteberg's Street Reconstruction	Street Improvements	22-STR-002	1	642,890
Dickenson's Mississippi Estate Street Recon	Street Improvements	23-STR-005	1	684,866
High Point Street Reconstruction	Street Improvements	23-STR-006	1	1,644,684
Section 22 Unplatted Street Reconstruction	Street Improvements	23-STR-007	1	341,481
MSA - Alpine Drive (CSAH 5/TH 47) Reconstruction	Street Improvements	23-STR-025	1	633,938
MSA - Alpine Drive (CR 57/CSAH 5) Reconstruction	Street Improvements	23-STR-026	1	532,054
Center Street Reconstruction	Street Improvements	24-STR-009	1	1,304,000
Ramsey Parkway Improvements	Street Improvements	24-STR-010	1	2,673,000
<i>Total for: Priority 1</i>				15,177,692
Priority 2-New Addition (High)				
2nd Floor Workroom Copier	Capital Equipment	17-IT-016	2	10,000
Sweeper Scrubber	Capital Equipment	GENGOV-003	2	30,000
New Electric Utility Vehicle	Capital Equipment	PW-702	2	35,000
New F350 4X4 with Utility Box an Boss V-Plow	Capital Equipment	PW-740	2	115,000
Elmcrest Park & The Draw Entrance Monument & Sign	Park Improvements	04-PARK-003	2	80,000
Aeration for Sunfish Lake & The Draw	Park Improvements	18-PARK-005	2	40,000
Lift Station #1 Rehab and Generator	Sewer Utility	24-SEW-002	2	175,000
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	Street Improvements	16-STR-002	2	750,000
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	Street Improvements	16-STR-003	2	750,000
Bunker Lake Blvd & Puma Street Lights	Street Light Utility	19-STLT-001	2	100,000
Water Treatment Facility	Water Utility	04-WTR-017	2	8,600,000
Construct Well #9 and Pumphouse #5	Water Utility	16-WTR-002	2	1,100,000
Lift Station #1 Rehab and Generator	Water Utility	24-SEW-001	2	0
<i>Total for: Priority 2</i>				11,785,000
Priority 3-Existing Obligation (Med)				
Replace Unit 678 2013-1ton Truck w/ Plow Equipment	Capital Equipment	PW-678A	3	109,000
Refurbish Water Tower #2	Water Utility	14-WTR-001	3	20,000
Refurbish Water Tower #1	Water Utility	14-WTR-002	3	20,000
<i>Total for: Priority 3</i>				149,000
Priority 5-Opportunity/Unfunded/Placeholder				
Trail Connections	Park Improvements	06-PARK-019	5	30,000
<i>Total for: Priority 5</i>				30,000
Total for 2025				27,141,692

2026

Priority 1-Existing Obligation (High)				
Replace Engine #21 (565)	Capital Equipment	FIRE-502	1	450,000
Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	8,000
<i>Total for: Priority 1</i>				558,000
Priority 3-Existing Obligation (Med)				
Core Switch Replacement	Capital Equipment	17-IT-009	3	52,000
Virtual Server Refresh	Capital Equipment	20-IT-001	3	33,000
Replace 3R Siren	Capital Equipment	CIVIL-3R	3	18,500
Replace 4R Siren	Capital Equipment	CIVIL-4R	3	18,500
Replace Grass 11 (562)	Capital Equipment	FIRE-505	3	45,000
Replace Fire Chief Vehicle (573)	Capital Equipment	FIRE-569A	3	50,000
Replace Mobile Computers	Capital Equipment	FIRE-585	3	60,000
Replace Thermal Image Camera	Capital Equipment	FIRE-586	3	40,000
Replacement Fire Prevention Vehicle (572)	Capital Equipment	FIRE-587	3	50,000

Project Name	Department	Project #	Priority	Project Cost
Building Inspection Vehicle (414)	Capital Equipment	GENGOV-006	3	40,000
Building Inspection Vehicle (413)	Capital Equipment	GENGOV-007	3	40,000
2026 Ford Explorer Replace 2021 Dodge Charger #311	Capital Equipment	POL-390	3	53,500
2026 Ford Explorer replace 2021 Ford Explorer #312	Capital Equipment	POL-391	3	53,500
Replace 2004 Snow Thrower	Capital Equipment	PW-005	3	150,000
Replace 2007 International Water Truck: Unit #669	Capital Equipment	PW-669	3	250,000
Replace 2014-1Ton Truck w/ Plow Equipt: Unit #680	Capital Equipment	PW-680	3	109,000
Replace Unit #686 - 2015 Kubota Tractor	Capital Equipment	PW-686	3	75,000
Replace Unit #687 2015 Toolcat	Capital Equipment	PW-687	3	60,000
Replace 2016- 1-ton truck Unit #692	Capital Equipment	PW-692A	3	109,000
Reconstruction Streets: Sports Haven	Street Improvements	18-STR-003	3	330,786
Reconstruction Streets: Carol-Rose Acres	Street Improvements	19-STR-011	3	513,774
Reconstruction Streets: Countryside Estates	Street Improvements	19-STR-017	3	2,231,046
2026 Neighborhood Overlays	Street Improvements	21-STR-014	3	681,477
Flintwood Hills 2nd & 3rd Street Reconstruction	Street Improvements	21-STR-015	3	1,168,308
Section 01 Unplatted (S/O CR 27) Street Recon	Street Improvements	23-STR-008	3	1,013,472
Riverside West Street Reconstruction	Street Improvements	23-STR-009	3	229,615
2026 MSA Overlays	Street Improvements	24-STR-001	3	1,315,383
Refurbish Water Tower #2	Water Utility	14-WTR-001	3	1,000,000
Total for: Priority 3				9,790,861

Priority 4-New Addition (Med)

Second Fuel Island at Public Works	Capital Equipment	PW-736	4	300,000
Riverdale Drive Street Lights	Street Light Utility	19-STLT-002	4	250,000
Total for: Priority 4				550,000

Priority 5-Opportunity/Unfunded/Placeholder

Trail Connections	Park Improvements	06-PARK-019	5	80,000
Alpaca Estates Outlot	Site Acquisitions	08-ACQ-002	5	35,000
Total for: Priority 5				115,000

Total for 2026

11,013,861

2027

Priority 1-Existing Obligation (High)

Replace 2018 Street Sweeper - Unit #694	Capital Equipment	PW-694A	1	330,000
Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	12,000
Total for: Priority 1				442,000

Priority 3-Existing Obligation (Med)

Replace 5R Siren	Capital Equipment	CIVIL-5R	3	19,000
Replace 6R Siren	Capital Equipment	CIVIL-6N	3	19,000
Replace Aerial Ladder Truck	Capital Equipment	FIRE-560	3	750,000
Replace, Boat, Motor, Trailer Rescue	Capital Equipment	FIRE-561	3	10,000
2027 Chev Tahoe Replace 2023 Chev Tahoe #323	Capital Equipment	POL-393	3	55,100
2027 Chev Tahoe Replace 2023 Chev Tahoe #323	Capital Equipment	POL-394	3	55,100
2027 Ford Util SUV Replace 2023 Dodge Charger #330	Capital Equipment	POL-395	3	55,100
Replace 2004 Mobile Generator	Capital Equipment	PW-006	3	164,000
Replace Paver, Trailer, Roller	Capital Equipment	PW-660	3	140,000
Replace Unit 679 Area Mower (2020 Replaced)	Capital Equipment	PW-679A	3	111,000
Replace 2017 UTV - Unit #695	Capital Equipment	PW-695	3	29,000
Replace 2017 UTV - Unit #696	Capital Equipment	PW-696	3	29,000
Stormwater Drainage Improvements	Stormwater Utility	12-STRM-001	3	350,000
Reconstruction Streets: Sortebergs 6th	Street Improvements	17-STR-007A	3	881,268

Project Name	Department	Project #	Priority	Project Cost
Reconstruction Streets: Windsorwood	Street Improvements	19-STR-016	3	447,741
2027 MSA Overlays	Street Improvements	21-STR-016	3	785,169
2027 Neighborhood Overlays	Street Improvements	21-STR-017	3	1,115,459
MSA Juniper Ridge Dr Street Reconst	Street Improvements	21-STR-018	3	449,222
MSA 142nd Avenue Street Reconstruction	Street Improvements	21-STR-021	3	77,733
Windemere Woods Street Reconstruction	Street Improvements	22-STR-008	3	757,488
Rivers Bend 3rd & 4th Street Reconstruction	Street Improvements	23-STR-010	3	168,791
Hall-Anderson Acres Street Reconstruction	Street Improvements	23-STR-012	3	1,250,832
Oakwood Hills & Rambosek Red Oak Estates St Recon	Street Improvements	23-STR-013	3	355,350
Refurbish Water Tower #1	Water Utility	14-WTR-002	3	750,000
<i>Total for: Priority 3</i>				8,825,353
Priority 4-New Addition (Med)				
New 2-Post Rotary Lift	Capital Equipment	PW-741	4	35,000
Well#1 Pressure Filter and Generator	Water Utility	24-WTR-002	4	1,500,000
<i>Total for: Priority 4</i>				1,535,000
Priority 5-Opportunity/Unfunded/Placeholder				
Acquire outlots A in Rivers Bluff & Reilly Estates	Site Acquisitions	06-ACQ-002	5	20,000
<i>Total for: Priority 5</i>				20,000
Total for 2027				10,822,353
2028				
Priority 1-Existing Obligation (High)				
Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	60,000
<i>Total for: Priority 1</i>				160,000
Priority 3-Existing Obligation (Med)				
Ramsey Rugged Switches	Capital Equipment	23-IT-001	3	21,000
Replace 7R Siren	Capital Equipment	CIVIL-7R	3	19,500
Replace 9R Siren	Capital Equipment	CIVIL-9R	3	19,500
Replace Aerial Ladder Truck	Capital Equipment	FIRE-560	3	750,000
2028 Chevy Tahoe Replace 2024 Chevy Tahoe	Capital Equipment	POL-398	3	56,750
2028 Ford Utility Replace 2024 Ford Utility	Capital Equipment	POL-399	3	56,750
Replace 2018 Ford F-250 Extended Cab: Unit #601	Capital Equipment	PW-705	3	75,000
Replace 2018 Ford F350 With Box: Unit #697	Capital Equipment	PW-707	3	78,000
Replace 2018 Ford F250 Pickup: Unit #698	Capital Equipment	PW-708	3	75,000
Replace 2018 Ford F350 -Dump & Plow: Unit #699	Capital Equipment	PW-709	3	112,000
Replace Unit 679 - 2013 Toro Wide Area Mower	Capital Equipment	PW-726	3	120,000
2028 MSA Overlays	Street Improvements	21-STR-019	3	45,864
2028 Neighborhood Overlays	Street Improvements	21-STR-020	3	432,432
Section 21 Unplatted	Street Improvements	23-STR-014	3	2,203,032
Ramsey Meadows 1st, 3rd & 4th Street Recon	Street Improvements	23-STR-015	3	331,890
MSA - Alpine Drive (TH 10 and Puma Street)	Street Improvements	24-STR-002	3	1,273,740
<i>Total for: Priority 3</i>				5,670,458
Priority 4-New Addition (Med)				
New 1-Ton Pickup With Box & Plow Equipment	Capital Equipment	PW-703	4	112,000
Observation deck on the Mississippi E of Dolomite	Park Improvements	06-PARK-015	4	100,000
Well #10 and Pump House #6	Water Utility	24-WTR-001	4	1,750,000
<i>Total for: Priority 4</i>				1,962,000
Total for 2028				7,792,458

Project Name	Department	Project #	Priority	Project Cost
2029				
Priority 1-Existing Obligation (High)				
Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	14,000
<i>Total for: Priority 1</i>				114,000
Priority 3-Existing Obligation (Med)				
Replace Fire-Administrative Captain Vehicle	Capital Equipment	FIRE-580	3	50,000
Replace Extrication Equipment	Capital Equipment	FIRE-588	3	55,000
2029 Ford Explorer Replace 2025 Ford Explorer	Capital Equipment	POL-400	3	58,500
2029 Replace 2025 Patrol Vehicle	Capital Equipment	POL-401	3	58,500
Replace 2009 Jetter/Vac Truck - Unit #673	Capital Equipment	PW-673	3	750,000
Replace Unit #611 2019 Chev Pickup	Capital Equipment	PW-716	3	65,000
Replace Unit #602: 2019 Utility Tractor	Capital Equipment	PW-717	3	190,000
Replace Unit #604: 2019 Backhoe	Capital Equipment	PW-718	3	80,000
Replace Unit #415: 2019 Chevy Silverado Pickup	Capital Equipment	PW-719	3	52,000
Replace Unit 682 - 2015 International Plow Truck	Capital Equipment	PW-738	3	290,000
Concrete Repairs	Street Improvements	17-STR-012	3	1,097,727
2029 MSA Overlays	Street Improvements	21-STR-022	3	251,370
2029 Neighborhood Overlays	Street Improvements	21-STR-023	3	397,562
Section 17 Unplatted Street Reconstruction	Street Improvements	23-STR-016	3	928,266
Alicia Street Reconstruction	Street Improvements	23-STR-017	3	618,844
Section 07 Unplatted Street Reconstruction	Street Improvements	23-STR-018	3	100,252
Menkvelds Country Park/Volting Oak Hill Est Recon	Street Improvements	23-STR-019	3	688,275
Sunfish Square 1st & 2nd Street Reconstruction	Street Improvements	23-STR-020	3	661,106
<i>Total for: Priority 3</i>				6,392,402
Total for 2029				6,506,402
2030				
Priority 1-Existing Obligation (High)				
Playground Replacement Program	Park Improvements	22-PARK-001	1	0
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	26,000
<i>Total for: Priority 1</i>				26,000
Priority 3-Existing Obligation (Med)				
Replace Police Copier	Capital Equipment	21-IT-001	3	24,000
Replace Assistant Fire Chief Vehicle (571)	Capital Equipment	FIRE-581	3	50,000
Replace Fire Duty Officer Vehicle (569)	Capital Equipment	FIRE-582	3	45,000
2030 Ford Explorer Replace 2021 Ford Explorer #313	Capital Equipment	POL-372	3	60,000
Replace 2026 Ford Utility	Capital Equipment	POL-402	3	60,000
Replace 2026 Chevrolet Tahoe	Capital Equipment	POL-403	3	60,000
Replace 2026 Patrol Vehicle	Capital Equipment	POL-404	3	60,000
Replace Unit 688 2015 Case Loader	Capital Equipment	PW-688	3	235,000
Reconstruction Streets: Nature View	Street Improvements	17-STR-007	3	333,270
2030 MSA Overlays	Street Improvements	21-STR-024	3	69,458
2030 Neighborhood Overlays	Street Improvements	21-STR-025	3	900,302
MSA Alpine Drive Street Recon (TH 47/Roanoke St)	Street Improvements	21-STR-026	3	1,172,603
River Bluffs 1st & 2nd Street Reconstruction	Street Improvements	23-STR-021	3	479,981
Section 24 Unplatted Street Reconstruction	Street Improvements	23-STR-022	3	268,065
Woodlawn Estates Street Reconstruction	Street Improvements	23-STR-023	3	1,089,165
<i>Total for: Priority 3</i>				4,906,844
Priority 4-New Addition (Med)				

Project Name	Department	Project #	Priority	Project Cost
Field Lighting - Central or Alpine Park	Park Improvements	17-PARK-006	4	200,000
<i>Total for: Priority 4</i>				200,000
Total for 2030				5,132,844

2031

Priority 1-Existing Obligation (High)

Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	26,000
<i>Total for: Priority 1</i>				126,000

Priority 3-Existing Obligation (Med)

Ramsey Networking Switches Replacement	Capital Equipment	22-IT-001	3	48,000
Replace Fire Chief Vehicle (573)	Capital Equipment	FIRE-583	3	50,000
2031 Patrol Squad Replace 2027 Patrol Squad	Capital Equipment	POL-407	3	62,000
2031 Patrol Squad Replace 2027 Patrol Squad	Capital Equipment	POL-408	3	62,000
2031 Patrol Squad Replace 2027 Patrol Squad	Capital Equipment	POL-409	3	62,000
2031 Patrol Squad Replace 2027 Patrol Squad	Capital Equipment	POL-410	3	62,000
2031 Admin Squad replace 2022 Admin Squad #315	Capital Equipment	POL-411	3	54,000
Replace 2017 International Plow Truck: Unit # 693	Capital Equipment	PW-706	3	290,000
Replace Unit 616 - 2021 Bobcat Skidsteer	Capital Equipment	PW-721	3	75,000
Replace Unit 620 - 2021 F350	Capital Equipment	PW-722	3	112,000
Replace unit 624 - 2021 KMI Patching Trailer	Capital Equipment	PW-725	3	40,000
Replace Unit 618 a 2021 Felling Trailer	Capital Equipment	PW-727	3	13,000
Replace Unit 623 - 2021 H&H Tandem Mow Trailer	Capital Equipment	PW-728	3	12,000
Replace Unit 615 - 2021 Kubota Skid Steer	Capital Equipment	PW-729	3	60,000
Stormwater Drainage Improvements	Stormwater Utility	12-STRM-001	3	175,000
2031 MSA Pavement Overlay Improvements	Street Improvements	22-STR-003	3	920,312
2031 Neighborhood Pavement Overlay Impr	Street Improvements	22-STR-005	3	625,779
MSA - Alpine Drive St Recon (Variolite/Ramsey Blvd	Street Improvements	22-STR-006	3	566,016
Klemish, Klemish & Flores St, Sec. 11 Unplatted	Street Improvements	22-STR-007	3	1,101,240
The North Forty Street Reconstructions	Street Improvements	22-STR-009	3	811,440
Section 15 Unplatted Street Reconstruction	Street Improvements	23-STR-024	3	1,137,465
<i>Total for: Priority 3</i>				6,339,252
Total for 2031				6,465,252

2032

Priority 1-Existing Obligation (High)

Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	35,000
<i>Total for: Priority 1</i>				135,000

Priority 3-Existing Obligation (Med)

Replacement of Extrication Equipment Rescue 11	Capital Equipment	FIRE-590	3	55,000
Planning - Rental Housing Inspection Vehicle	Capital Equipment	GENGOV-009	3	40,000
2032 Patrol Squad Replace 2028 Patrol Squad	Capital Equipment	POL-412	3	64,000
2032 Patrol Squad Replace 2028 Patrol Squad	Capital Equipment	POL-413	3	64,000
2032 Patrol Squad Replace 2028 Patrol Squad	Capital Equipment	POL-414	3	64,000
2032 Patrol Squad Replace 2028 Patrol Squad	Capital Equipment	POL-415	3	64,000
2032 Police Admin Pickup Replace 2024 Admin Truck	Capital Equipment	POL-416	3	65,000
Replace Unit 600 - 2019 Western Star Plow Truck	Capital Equipment	PW-739	3	320,000
MSA-Jaspar Street (Sunwood Drive/McKinley Street)	Street Improvements	23-STR-027	3	475,454
Deerwood Street Reconstruction	Street Improvements	23-STR-028	3	818,685
Echo Ridge Street Reconstruction	Street Improvements	23-STR-029	3	173,880

Project Name	Department	Project #	Priority	Project Cost
Northfork Lake Street Reconstruction	Street Improvements	23-STR-030	3	449,190
Northfork Oaks 2nd Street Reconstruction	Street Improvements	23-STR-031	3	391,230
Northfork Oaks 3rd Street Reconstruction	Street Improvements	23-STR-032	3	724,500
Brookview Estates North Street Reconstruction	Street Improvements	23-STR-033	3	617,854
Gateway Industrial Park (142nd Avenue) Recon.	Street Improvements	24-STR-003	3	220,248
MSA- Bunker Lake Boulevard (Jackal St/CR 83) Recon	Street Improvements	24-STR-011	3	851,288

Total for: Priority 3 5,458,329

Total for 2032 **5,593,329**

2033

Priority 1-Existing Obligation (High)

Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	27,000
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Total for: Priority 1 27,000

Priority 3-Existing Obligation (Med)

SCBA Trailer (561)	Capital Equipment	FIRE-563	3	100,000
Replace Self Contained Breathing Apparatus	Capital Equipment	FIRE-589	3	335,000
2033 Patrol Squad Replace 2029 Patrol Squad	Capital Equipment	POL-417	3	66,000
2033 Patrol Squad Replace 2029 Patrol Squad	Capital Equipment	POL-418	3	66,000
2033 Patrol Squad Replace 2029 Patrol Squad	Capital Equipment	POL-419	3	66,000
2033 Patrol Squad Replace 2029 Patrol Squad	Capital Equipment	POL-420	3	66,000
2033 Police Admin SUV Replace 2025 Police SUV	Capital Equipment	POL-421	3	56,000
Replacement truck for Unit 622 -2022 Western Star	Capital Equipment	PW-724	3	320,000
MSA - Uranimite Street (149th Ave/152nd Ln)	Street Improvements	24-STR-004	3	376,740
MSA - Waco Street (150th Ave/Alpine Dr)	Street Improvements	24-STR-005	3	428,904
Brookview Estates (South) Street Recon	Street Improvements	24-STR-006	3	594,090
Hunters Ridge Street Reconstruction	Street Improvements	24-STR-007	3	2,419,830
Regency Pond 1st, 2nd & 3rd Reconstruction	Street Improvements	24-STR-008	3	1,467,113

Total for: Priority 3 6,361,677

Priority 5-Opportunity/Unfunded/Placeholder

Community Center Construction	Municipal Buildings	04-BLDG-002	5	20,000,000
Old Town Hall Restoration	Municipal Buildings	08-BLDG-005	5	221,300

Total for: Priority 5 20,221,300

Total for 2033 **26,609,977**

GRAND TOTAL **153,216,067**

City of Ramsey, Minnesota
Capital Improvement Program

2024 thru 2033

PROJECTS & FUNDING SOURCES BY CATEGORY

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment												
Core Switch Replacement	17-IT-009			52,000								52,000
	<i>General Fund-Property Tax Levy</i>			<i>52,000</i>								<i>52,000</i>
Engineering Plotter Replacement	17-IT-011		10,000									10,000
	<i>General Fund-Property Tax Levy</i>		<i>10,000</i>									<i>10,000</i>
Council Chamber, Fire 1/2, Park Ramp & P W Switch	17-IT-013	37,000										37,000
	<i>Equipment Revolving Fund</i>	<i>37,000</i>										<i>37,000</i>
2nd Floor Workroom Copier	17-IT-016		10,000									10,000
	<i>General Fund-Property Tax Levy</i>		<i>10,000</i>									<i>10,000</i>
Building Copier	17-IT-017		10,000									10,000
	<i>General Fund-Property Tax Levy</i>		<i>10,000</i>									<i>10,000</i>
Community Development Workroom Copier	17-IT-018		10,000									10,000
	<i>General Fund-Property Tax Levy</i>		<i>10,000</i>									<i>10,000</i>
Virtual Server Refresh	20-IT-001			33,000								33,000
	<i>General Fund-Property Tax Levy</i>			<i>33,000</i>								<i>33,000</i>
Replace Police Copier	21-IT-001							24,000				24,000
	<i>General Fund-Property Tax Levy</i>							<i>24,000</i>				<i>24,000</i>
Ramsey Networking Switches Replacement	22-IT-001								48,000			48,000
	<i>General Fund-Property Tax Levy</i>								<i>48,000</i>			<i>48,000</i>
Ramsey Rugged Switches	23-IT-001					21,000						21,000
	<i>General Fund-Property Tax Levy</i>					<i>21,000</i>						<i>21,000</i>
Replace 10R Siren	CIVIL-10R	17,500										17,500
	<i>Legislative 2023 - Public Safety</i>	<i>17,500</i>										<i>17,500</i>
Replace 11R Siren	CIVIL-11R	17,500										17,500
	<i>Legislative 2023 - Public Safety</i>	<i>17,500</i>										<i>17,500</i>
Replace 1R Siren	CIVIL-1R		18,000									18,000
	<i>General Fund-Property Tax Levy</i>		<i>18,000</i>									<i>18,000</i>
Replace 2R Siren	CIVIL-2N		18,000									18,000
	<i>General Fund-Property Tax Levy</i>		<i>18,000</i>									<i>18,000</i>
Replace 3R Siren	CIVIL-3R			18,500								18,500
	<i>General Fund-Property Tax Levy</i>			<i>18,500</i>								<i>18,500</i>

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Replace 4R Siren	CIVIL-4R			18,500								18,500
<i>General Fund-Property Tax Levy</i>				18,500								18,500
Replace 5R Siren	CIVIL-5R				19,000							19,000
<i>General Fund-Property Tax Levy</i>					19,000							19,000
Replace 6R Siren	CIVIL-6N				19,000							19,000
<i>General Fund-Property Tax Levy</i>					19,000							19,000
Replace 7R Siren	CIVIL-7R					19,500						19,500
<i>General Fund-Property Tax Levy</i>						19,500						19,500
Replace 9R Siren	CIVIL-9R					19,500						19,500
<i>General Fund-Property Tax Levy</i>						19,500						19,500
Replace Tanker 11 (501)	FIRE-501	600,000										600,000
<i>Legislative 2023 - Public Safety</i>		600,000										600,000
Replace Engine #21 (565)	FIRE-502		450,000	450,000								900,000
<i>General Fund-Property Tax Levy</i>			450,000	450,000								900,000
Replace Grass 11 (562)	FIRE-505			45,000								45,000
<i>General Fund-Property Tax Levy</i>				45,000								45,000
Replace Aerial Ladder Truck	FIRE-560				750,000	750,000						1,500,000
<i>General Fund-Property Tax Levy</i>					750,000	750,000						1,500,000
Replace, Boat, Motor, Trailer Rescue	FIRE-561				10,000							10,000
<i>General Fund-Property Tax Levy</i>					10,000							10,000
SCBA Trailer (561)	FIRE-563									100,000		100,000
<i>General Fund-Property Tax Levy</i>										100,000		100,000
Replace Rescue 11 (559)	FIRE-564		250,000									250,000
<i>General Fund-Property Tax Levy</i>			250,000									250,000
Replace Assistant Fire Chief Vehicle #571	FIRE-566A		50,000									50,000
<i>General Fund-Property Tax Levy</i>			50,000									50,000
Replace Fire Chief Vehicle (573)	FIRE-569A			50,000								50,000
<i>General Fund-Property Tax Levy</i>				50,000								50,000
Replace Fire Duty Officer Vehicle (569)	FIRE-570A		45,000									45,000
<i>General Fund-Property Tax Levy</i>			45,000									45,000
Replace Fire-Administrative Captain Vehicle (333)	FIRE-579	45,000										45,000
<i>Legislative 2023 - Public Safety</i>		45,000										45,000
Replace Fire-Administrative Captain Vehicle	FIRE-580						50,000					50,000
<i>General Fund-Property Tax Levy</i>							50,000					50,000
Replace Assistant Fire Chief Vehicle (571)	FIRE-581							50,000				50,000
<i>General Fund-Property Tax Levy</i>								50,000				50,000
Replace Fire Duty Officer Vehicle (569)	FIRE-582							45,000				45,000
<i>General Fund-Property Tax Levy</i>								45,000				45,000
Replace Fire Chief Vehicle (573)	FIRE-583								50,000			50,000
<i>General Fund-Property Tax Levy</i>									50,000			50,000
Replace Mobile Computers	FIRE-585			60,000								60,000

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<i>General Fund-Property Tax Levy</i>				60,000								60,000
Replace Thermal Image Camera	FIRE-586			40,000								40,000
<i>General Fund-Property Tax Levy</i>				40,000								40,000
Replacement Fire Prevention Vehicle (572)	FIRE-587			50,000								50,000
<i>General Fund-Property Tax Levy</i>				50,000								50,000
Replace Extrication Equipment	FIRE-588						55,000					55,000
<i>General Fund-Property Tax Levy</i>							55,000					55,000
Replace Self Contained Breathing Apparatus	FIRE-589										335,000	335,000
<i>General Fund-Property Tax Levy</i>											335,000	335,000
Replacement of Extrication Equipment Rescue 11	FIRE-590									55,000		55,000
<i>General Fund-Property Tax Levy</i>										55,000		55,000
Replace City Vehicle #403	GENGOV-001		30,000									30,000
<i>General Fund-Property Tax Levy</i>			30,000									30,000
Sweeper Scrubber	GENGOV-003		30,000									30,000
<i>General Fund-Property Tax Levy</i>			30,000									30,000
Replace 2013 F-250 Pickup Unit #410	GENGOV-004	58,000										58,000
<i>Capital Equipment Certificates</i>		10,000										10,000
<i>Fleet Vehicles</i>		48,000										48,000
Building Inspection Vehicle (414)	GENGOV-006			40,000								40,000
<i>General Fund-Property Tax Levy</i>				40,000								40,000
Building Inspection Vehicle (413)	GENGOV-007			40,000								40,000
<i>General Fund-Property Tax Levy</i>				40,000								40,000
Planning - New Rental Housing Inspection Vehicle	GENGOV-008		30,000									30,000
<i>General Fund-Property Tax Levy</i>			30,000									30,000
Planning - Rental Housing Inspection Vehicle	GENGOV-009									40,000		40,000
<i>General Fund-Property Tax Levy</i>										40,000		40,000
Engineering 2024 GMC Sierra 2500 4X4	GENGOV-010	56,000										56,000
<i>Pavement Management Fund</i>		56,000										56,000
Eng - Trimble TSC7 w/R12i Rover Survey Equipment	GENGOV-011	42,000										42,000
<i>Equipment Revolving Fund</i>		42,000										42,000
Replacement #404 for 2025 City Vehicle	GENGOV-012		30,000									30,000
<i>General Fund-Property Tax Levy</i>			30,000									30,000
2024 Dodge Ram Replace 2005 Ford F-150 #359	POL-370	50,000										50,000
<i>Legislative 2023 - Public Safety</i>		50,000										50,000
2030 Ford Explorer Replace 2021 Ford Explorer #313	POL-372							60,000				60,000
<i>General Fund-Property Tax Levy</i>								60,000				60,000

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
2024 Chev Tahoe Replace 2019 Chev Tahoe #395	POL-381	48,800										48,800
<i>Legislative 2023 - Public Safety</i>		48,800										48,800
2024 Replace 2016 Chev Impala #366	POL-382	48,000										48,000
<i>Legislative 2023 - Public Safety</i>		48,000										48,000
2024 Ford Explorer Replace 2019 Ford Taurus #396	POL-383	47,829										47,829
<i>Legislative 2023 - Public Safety</i>		47,829										47,829
2025 Replace 2017 Chevy Tahoe #373	POL-384		52,000									52,000
<i>General Fund-Property Tax Levy</i>			52,000									52,000
2025 Replace 2017 Ford Taurus #377	POL-385		52,000									52,000
<i>General Fund-Property Tax Levy</i>			52,000									52,000
2026 Ford Explorer Replace 2021 Dodge Charger #311	POL-390			53,500								53,500
<i>General Fund-Property Tax Levy</i>				53,500								53,500
2026 Ford Explorer replace 2021 Ford Explorer #312	POL-391			53,500								53,500
<i>General Fund-Property Tax Levy</i>				53,500								53,500
2027 Chev Tahoe Replace 2023 Chev Tahoe #323	POL-393				55,100							55,100
<i>General Fund-Property Tax Levy</i>					55,100							55,100
2027 Chev Tahoe Replace 2023 Chev Tahoe #323	POL-394				55,100							55,100
<i>General Fund-Property Tax Levy</i>					55,100							55,100
2027 Ford Util SUV Replace 2023 Dodge Charger #330	POL-395				55,100							55,100
<i>General Fund-Property Tax Levy</i>					55,100							55,100
2024 Acadia Replaces 2016 Acadia #367	POL-396		48,000									48,000
<i>General Fund-Property Tax Levy</i>			48,000									48,000
2028 Chevy Tahoe Replace 2024 Chevy Tahoe	POL-398					56,750						56,750
<i>General Fund-Property Tax Levy</i>						56,750						56,750
2028 Ford Utility Replace 2024 Ford Utility	POL-399					56,750						56,750
<i>General Fund-Property Tax Levy</i>						56,750						56,750
2029 Ford Explorer Replace 2025 Ford Explorer	POL-400						58,500					58,500
<i>General Fund-Property Tax Levy</i>							58,500					58,500
2029 Replace 2025 Patrol Vehicle	POL-401						58,500					58,500
<i>General Fund-Property Tax Levy</i>							58,500					58,500
Replace 2026 Ford Utility	POL-402							60,000				60,000
<i>General Fund-Property Tax Levy</i>								60,000				60,000
Replace 2026 Chevrolet Tahoe	POL-403							60,000				60,000
<i>General Fund-Property Tax Levy</i>								60,000				60,000

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Replace 2026 Patrol Vehicle	POL-404							60,000				60,000
<i>General Fund-Property Tax Levy</i>								60,000				60,000
Axon Fleet Squad Car Video Cameras	POL-406	215,816										215,816
<i>Legislative 2023 - Public Safety</i>		215,816										215,816
2031 Patrol Squad Replace 2027 Patrol Squad	POL-407								62,000			62,000
<i>General Fund-Property Tax Levy</i>									62,000			62,000
2031 Patrol Squad Replace 2027 Patrol Squad	POL-408								62,000			62,000
<i>General Fund-Property Tax Levy</i>									62,000			62,000
2031 Patrol Squad Replace 2027 Patrol Squad	POL-409								62,000			62,000
<i>General Fund-Property Tax Levy</i>									62,000			62,000
2031 Patrol Squad Replace 2027 Patrol Squad	POL-410								62,000			62,000
<i>General Fund-Property Tax Levy</i>									62,000			62,000
2031 Admin Squad replace 2022 Admin Squad #315	POL-411								54,000			54,000
<i>General Fund-Property Tax Levy</i>									54,000			54,000
2032 Patrol Squad Replace 2028 Patrol Squad	POL-412									64,000		64,000
<i>General Fund-Property Tax Levy</i>										64,000		64,000
2032 Patrol Squad Replace 2028 Patrol Squad	POL-413									64,000		64,000
<i>General Fund-Property Tax Levy</i>										64,000		64,000
2032 Patrol Squad Replace 2028 Patrol Squad	POL-414									64,000		64,000
<i>General Fund-Property Tax Levy</i>										64,000		64,000
2032 Patrol Squad Replace 2028 Patrol Squad	POL-415									64,000		64,000
<i>General Fund-Property Tax Levy</i>										64,000		64,000
2032 Police Admin Pickup Replace 2024 Admin Truck	POL-416									65,000		65,000
<i>General Fund-Property Tax Levy</i>										65,000		65,000
2033 Patrol Squad Replace 2029 Patrol Squad	POL-417										66,000	66,000
<i>General Fund-Property Tax Levy</i>											66,000	66,000
2033 Patrol Squad Replace 2029 Patrol Squad	POL-418										66,000	66,000
<i>General Fund-Property Tax Levy</i>											66,000	66,000
2033 Patrol Squad Replace 2029 Patrol Squad	POL-419										66,000	66,000
<i>General Fund-Property Tax Levy</i>											66,000	66,000
2033 Patrol Squad Replace 2029 Patrol Squad	POL-420										66,000	66,000
<i>General Fund-Property Tax Levy</i>											66,000	66,000

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
2033 Police Admin SUV Replace 2025 Police SUV	POL-421										56,000	56,000
<i>General Fund-Property Tax Levy</i>											56,000	56,000
2025 Ford Explorer Replace 2021 Ford Explorer	POL-422		52,000									52,000
<i>General Fund-Property Tax Levy</i>			52,000									52,000
Replace 2004 Pull Behind PTO Mower	PW-004		28,000									28,000
<i>General Fund-Property Tax Levy</i>			28,000									28,000
Replace 2004 Snow Thrower	PW-005			150,000								150,000
<i>General Fund-Property Tax Levy</i>				150,000								150,000
Replace 2004 Mobile Generator	PW-006				164,000							164,000
<i>Sewer Utility Fund</i>					164,000							164,000
Replace 2019 Brush Chipper - Unit #605	PW-605		52,000									52,000
<i>General Fund-Property Tax Levy</i>			52,000									52,000
Replace Paver, Trailer, Roller	PW-660				140,000							140,000
<i>General Fund-Property Tax Levy</i>					140,000							140,000
Replace 2007 Chevy Pickup: Unit #665	PW-665		75,000									75,000
<i>General Fund-Property Tax Levy</i>			75,000									75,000
Replace 2007 International Water Truck: Unit #669	PW-669			250,000								250,000
<i>General Fund-Property Tax Levy</i>				125,000								125,000
<i>Storm Water Utility Fund</i>				125,000								125,000
Replace 2009 Jetter/Vac Truck - Unit #673	PW-673						750,000					750,000
<i>Sewer Utility Fund</i>							750,000					750,000
Replace 2009 2WD Pickup: Unit 674	PW-674	72,000										72,000
<i>Capital Equipment Certificates</i>		72,000										72,000
Replace Unit 678 2013-1ton Truck w/ Plow Equipment	PW-678A		109,000									109,000
<i>General Fund-Property Tax Levy</i>			109,000									109,000
Replace Unit 679 Area Mower (2020 Replaced)	PW-679A				111,000							111,000
<i>General Fund-Property Tax Levy</i>					111,000							111,000
Replace 2014-1Ton Truck w/ Plow Equip: Unit #680	PW-680			109,000								109,000
<i>General Fund-Property Tax Levy</i>				109,000								109,000
Replace Unit 681 Utility truck	PW-681	175,000										175,000
<i>Sewer Utility Fund</i>		75,000										75,000
<i>Storm Water Utility Fund</i>		50,000										50,000
<i>Water Utility Fund</i>		50,000										50,000
Replace 2019 Exmark Mower (Orig Unit #683)	PW-683	18,000										18,000
<i>Capital Equipment Certificates</i>		18,000										18,000

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Replace 2019 Exmark Mower (Orig Unit #684)	PW-684	18,000										18,000
<i>Capital Equipment Certificates</i>		18,000										18,000
Replace 2019 Exmark Mower (Orig Unit #685)	PW-685	18,000										18,000
<i>Capital Equipment Certificates</i>		18,000										18,000
Replace Unit #686 - 2015 Kubota Tractor	PW-686			75,000								75,000
<i>General Fund-Property Tax Levy</i>				75,000								75,000
Replace Unit #687 2015 Toolcat	PW-687			60,000								60,000
<i>General Fund-Property Tax Levy</i>				60,000								60,000
Replace Unit 688 2015 Case Loader	PW-688							235,000				235,000
<i>General Fund-Property Tax Levy</i>								235,000				235,000
Replace 2015 Kaboa ATV Unit #689	PW-689		29,000									29,000
<i>General Fund-Property Tax Levy</i>			29,000									29,000
Replace 2015 Kabota Mower	PW-690		20,000									20,000
<i>General Fund-Property Tax Levy</i>			20,000									20,000
Replace 2016 Street Sweeper - Unit #691	PW-691A		330,000									330,000
<i>Storm Water Utility Fund</i>			330,000									330,000
Replace 2016- 1-ton truck Unit #692	PW-692A			109,000								109,000
<i>General Fund-Property Tax Levy</i>				109,000								109,000
Replace 2018 Street Sweeper - Unit #694	PW-694A				330,000							330,000
<i>Storm Water Utility Fund</i>					330,000							330,000
Replace 2017 UTV - Unit #695	PW-695				29,000							29,000
<i>General Fund-Property Tax Levy</i>					29,000							29,000
Replace 2017 UTV - Unit #696	PW-696				29,000							29,000
<i>General Fund-Property Tax Levy</i>					29,000							29,000
New Electric Utility Vehicle	PW-702		35,000									35,000
<i>General Fund-Property Tax Levy</i>			35,000									35,000
New 1-Ton Pickup With Box & Plow Equipment	PW-703					112,000						112,000
<i>General Fund-Property Tax Levy</i>						112,000						112,000
Replace 2018 Ford F-250 Extended Cab: Unit #601	PW-705					75,000						75,000
<i>General Fund-Property Tax Levy</i>						75,000						75,000
Replace 2017 International Plow Truck: Unit # 693	PW-706								290,000			290,000
<i>General Fund-Property Tax Levy</i>									290,000			290,000
Replace 2018 Ford F350 With Box: Unit #697	PW-707					78,000						78,000
<i>Sewer Utility Fund</i>						39,000						39,000
<i>Water Utility Fund</i>						39,000						39,000
Replace 2018 Ford F250 Pickup: Unit #698	PW-708					75,000						75,000

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy						75,000						75,000
Replace 2018 Ford F350 -Dump & Plow: Unit #699	PW-709					112,000						112,000
General Fund-Property Tax Levy						112,000						112,000
Replace Unit #611 2019 Chev Pickup	PW-716						65,000					65,000
General Fund-Property Tax Levy							65,000					65,000
Replace Unit #602: 2019 Utility Tractor	PW-717						190,000					190,000
General Fund-Property Tax Levy							190,000					190,000
Replace Unit #604: 2019 Backhoe	PW-718						80,000					80,000
General Fund-Property Tax Levy							46,000					46,000
Sewer Utility Fund							17,000					17,000
Water Utility Fund							17,000					17,000
Replace Unit #415: 2019 Chevy Silverado Pickup	PW-719						52,000					52,000
General Fund-Property Tax Levy							52,000					52,000
Replace Unit 616 - 2021 Bobcat Skidsteer	PW-721								75,000			75,000
General Fund-Property Tax Levy									75,000			75,000
Replace Unit 620 - 2021 F350	PW-722								112,000			112,000
General Fund-Property Tax Levy									112,000			112,000
Replacement truck for Unit 622 -2022 Western Star	PW-724										320,000	320,000
General Fund-Property Tax Levy											320,000	320,000
Replace unit 624 - 2021 KMI Patching Trailer	PW-725								40,000			40,000
General Fund-Property Tax Levy									40,000			40,000
Replace Unit 679 - 2013 Toro Wide Area Mower	PW-726					120,000						120,000
General Fund-Property Tax Levy						120,000						120,000
Replace Unit 618 a 2021 Felling Trailer	PW-727								13,000			13,000
General Fund-Property Tax Levy									13,000			13,000
Replace Unit 623 - 2021 H&H Tandem Mow Trailer	PW-728								12,000			12,000
General Fund-Property Tax Levy									12,000			12,000
Replace Unit 615 - 2021 Kubota Skid Steer	PW-729								60,000			60,000
General Fund-Property Tax Levy									60,000			60,000
Second Fuel Island at Public Works	PW-736			300,000								300,000
General Fund-Property Tax Levy				300,000								300,000
Replace Unit 672 - 2009 Sterling Single Axle Plow	PW-737		280,000									280,000
General Fund-Property Tax Levy			280,000									280,000
Replace Unit 682 - 2015 International Plow Truck	PW-738						290,000					290,000
General Fund-Property Tax Levy							290,000					290,000

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Replace Unit 600 - 2019 Western Star Plow Truck	PW-739									320,000		320,000
<i>General Fund-Property Tax Levy</i>										320,000		320,000
New F350 4X4 with Utility Box and Boss V-Plow	PW-740		115,000									115,000
<i>General Fund-Property Tax Levy</i>			115,000									115,000
New 2-Post Rotary Lift	PW-741				35,000							35,000
<i>General Fund-Property Tax Levy</i>					35,000							35,000
Streets Single Axle Plow Truck	PW-742	272,159										272,159
<i>Capital Equipment Certificates</i>		272,159										272,159
Streets Single Axle Plow Truck	PW-743	272,159										272,159
<i>Capital Equipment Certificates</i>		272,159										272,159
Streets 721 G Front End Loader	PW-744	226,000										226,000
<i>Capital Equipment Certificates</i>		226,000										226,000
Streets -F550 4X4 Dumpbox with V-Plow	PW-745	109,000										109,000
<i>Capital Equipment Certificates</i>		109,000										109,000
Streets - Trailer Mounted Boom Lift	PW-746	58,000										58,000
<i>Capital Equipment Certificates</i>		58,000										58,000
Streets- T66 Bobcat Compact Track Loader	PW-747	81,000										81,000
<i>Capital Equipment Certificates</i>		81,000										81,000
Streets- Scissor Lift JLG 2646	PW-748	26,500										26,500
<i>Capital Equipment Certificates</i>		26,500										26,500
Streets- 10' Stainless Auger, Sand/Salt Spreader	PW-749	14,000										14,000
<i>Capital Equipment Certificates</i>		14,000										14,000
Streets- Hydraulic Hose Crimping Machine	PW-750	15,000										15,000
<i>Capital Equipment Certificates</i>		15,000										15,000
Parks-Bobcat L85 Comp Wheel Loader/V-Blade/Blower	PW-751	108,000										108,000
<i>Capital Equipment Certificates</i>		108,000										108,000
Parks-F550 2 Ton Dump Box Truck W/Boss 9'2" V Plow	PW-752	101,200										101,200
<i>Capital Equipment Certificates</i>		101,200										101,200
Parks- Turbine Debris Blower	PW-753	9,000										9,000
<i>Capital Equipment Certificates</i>		9,000										9,000
Parks- Trackless "Snoquip" Snow Blower	PW-754	35,000										35,000
<i>Capital Equipment Certificates</i>		35,000										35,000
Utilities-Sanitary & Storm Sewer Televising Trailer	PW-755	75,000										75,000
<i>Sewer Utility Fund</i>		50,000										50,000
<i>Storm Water Utility Fund</i>		25,000										25,000
Storm- Flail Boom with Duals	PW-756	45,000										45,000

Category	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<i>Storm Water Utility Fund</i>	45,000										45,000
Sorm- Front Mounted Flail with Summer Tires/ Rims	PW-757	15,000									15,000
<i>Storm Water Utility Fund</i>	15,000										15,000
Capital Equipment Total	3,046,463	2,268,000	2,057,000	1,801,300	1,495,500	1,649,000	594,000	1,002,000	736,000	1,075,000	15,724,263

Municipal Building

Community Center Construction	04-BLDG-002								20,000,000		20,000,000
<i>To Be Determined</i>									20,000,000		20,000,000
Old Town Hall Restoration	08-BLDG-005								221,300		221,300
<i>To Be Determined</i>									221,300		221,300
City Hall Repair Exterior	20-BLDG-002	75,000									75,000
<i>Capital Maintenance Fund</i>		75,000									75,000
Replace City Hall Caulking/Grout/Carpeting/Counter	20-BLDG-006	50,000									50,000
<i>Capital Maintenance Fund</i>		50,000									50,000
Building Security Improvement Study	24-BLDG-001	25,000									25,000
<i>Facility Fund</i>		25,000									25,000
Police Department Addn to Front End Staff Cubicles	24-BLDG-002	11,000									11,000
<i>Facility Fund</i>		11,000									11,000
Municipal Building Total		161,000								20,221,300	20,382,300

Park Improvement

Elmcrest Park & The Draw Entrance Monument & Sign	04-PARK-003		80,000								80,000
<i>Park Improvement Trust Fund</i>			80,000								80,000
Acquire outlots A in Rivers Bluff & Reilly Estates	06-ACQ-002			20,000							20,000
<i>Park Improvement Trust Fund</i>				20,000							20,000
Observation deck on the Mississippi E of Dolomite	06-PARK-015				100,000						100,000
<i>Park Improvement Trust Fund</i>					100,000						100,000
Trail Connections	06-PARK-019		30,000	80,000							110,000
<i>Park Improvement Trust Fund</i>			30,000	80,000							110,000
Alpaca Estates Outlot	08-ACQ-002			35,000							35,000
<i>Park Improvement Trust Fund</i>				35,000							35,000
Park Development in The COR	08-PARK-005	1,200,000									1,200,000
<i>Park Improvement Trust Fund</i>		1,200,000									1,200,000
Field Lighting - Central or Alpine Park	17-PARK-006						200,000				200,000
<i>Grants/Outside Sources</i>							50,000				50,000
<i>Lawful Gambling Fund</i>							150,000				150,000
Northfork North Trail Connection	17-PARK-007	150,000									150,000
<i>Park Improvement Trust Fund</i>		150,000									150,000

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Amphitheater Lighting	18-PARK-003	40,000										40,000
<i>Park Improvement Trust Fund</i>		<i>40,000</i>										<i>40,000</i>
Aeration for Sunfish Lake & The Draw	18-PARK-005		40,000									40,000
<i>Park Improvement Trust Fund</i>			<i>40,000</i>									<i>40,000</i>
River's Bend South Shelter Replacement	21-PARK-001	100,000										100,000
<i>Park Improvement Trust Fund</i>		<i>100,000</i>										<i>100,000</i>
Playground Replacement Program	22-PARK-001	100,000	100,000	100,000	100,000	100,000	100,000	0	100,000	100,000		800,000
<i>Lawful Gambling Fund</i>		<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>0</i>	<i>100,000</i>	<i>100,000</i>		<i>800,000</i>
Park Building(s) Stabilization	24-PARK-001	95,000										95,000
<i>Park Improvement Trust Fund</i>		<i>95,000</i>										<i>95,000</i>
Park Improvement Total		1,685,000	250,000	215,000	120,000	200,000	100,000	200,000	100,000	100,000		2,970,000
Sewer Utility Improvement												
Replace Pumps at Lift Station #2	19-SEW-003	57,000										57,000
<i>Sewer Utility Fund</i>		<i>57,000</i>										<i>57,000</i>
Lift Station #1 Rehab and Generator	24-SEW-001		0									0
<i>Sewer Utility Fund</i>			<i>0</i>									<i>0</i>
Lift Station #1 Rehab and Generator	24-SEW-002		175,000									175,000
<i>Sewer Utility Fund</i>			<i>175,000</i>									<i>175,000</i>
Sewer Utility Improvement Total		57,000	175,000									232,000
Storm Water Utility Improvement												
Stormwater Drainage Improvements	12-STRM-001				350,000				175,000			525,000
<i>Storm Water Utility Fund</i>					<i>350,000</i>				<i>175,000</i>			<i>525,000</i>
Storm Water Utility Improvement Total					350,000				175,000			525,000
Street Improvement												
Zeolite St & Ramsey Pkwy (Zeolite/Roundabout)	04-STR-012	3,341,000										3,341,000
<i>Tax Increment Fund #1</i>		<i>1,000,000</i>										<i>1,000,000</i>
<i>Tax Increment Fund #14 (Bonding)</i>		<i>824,000</i>										<i>824,000</i>
<i>Tax Increment Fund #2</i>		<i>1,517,000</i>										<i>1,517,000</i>
Sunwood Drive Roundabout Landscaping	15-STR-003	20,000										20,000
<i>Public Improvement Revolving Fund</i>		<i>20,000</i>										<i>20,000</i>
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	16-STR-002	500,000	750,000									1,250,000
<i>MSA</i>		<i>250,000</i>	<i>375,000</i>									<i>625,000</i>
<i>Public Improvement Revolving Fund</i>		<i>250,000</i>	<i>375,000</i>									<i>625,000</i>
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	16-STR-003	500,000	750,000									1,250,000
<i>MSA</i>		<i>250,000</i>	<i>375,000</i>									<i>625,000</i>

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<i>Public Improvement Revolving Fund</i>		<i>250,000</i>	<i>375,000</i>									<i>625,000</i>
Barthels Rum River Acres & White Pines Estates Rec	17-STR-001	1,160,063										1,160,063
<i>Pavement Management Fund</i>		<i>1,008,750</i>										<i>1,008,750</i>
<i>Storm Water Utility Fund</i>		<i>151,313</i>										<i>151,313</i>
Reconstruction Streets: Halls Dover Acres	17-STR-006	926,200										926,200
<i>Pavement Management Fund</i>		<i>588,000</i>										<i>588,000</i>
<i>Storm Water Utility Fund</i>		<i>88,200</i>										<i>88,200</i>
<i>Water Utility Fund</i>		<i>250,000</i>										<i>250,000</i>
Reconstruction Streets: Nature View	17-STR-007							333,270				333,270
<i>Pavement Management Fund</i>								<i>289,800</i>				<i>289,800</i>
<i>Storm Water Utility Fund</i>								<i>43,470</i>				<i>43,470</i>
Reconstruction Streets: Sortebergs 6th	17-STR-007A				881,268							881,268
<i>Pavement Management Fund</i>					<i>766,320</i>							<i>766,320</i>
<i>Storm Water Utility Fund</i>					<i>114,948</i>							<i>114,948</i>
Reconstruct Streets: Fox Ridge Estates 1st & 2nd	17-STR-008		3,024,546									3,024,546
<i>Pavement Management Fund</i>			<i>2,630,040</i>									<i>2,630,040</i>
<i>Storm Water Utility Fund</i>			<i>394,506</i>									<i>394,506</i>
Recon Streets: Rodeo Hills Est & Valley View Acres	17-STR-009	1,335,288										1,335,288
<i>Pavement Management Fund</i>		<i>1,161,120</i>										<i>1,161,120</i>
<i>Storm Water Utility Fund</i>		<i>174,168</i>										<i>174,168</i>
2024 MSA Overlays:	17-STR-011	385,245										385,245
<i>MSA</i>		<i>366,900</i>										<i>366,900</i>
<i>Storm Water Utility Fund</i>		<i>18,345</i>										<i>18,345</i>
Concrete Repairs	17-STR-012						1,097,727					1,097,727
<i>MSA</i>							<i>954,545</i>					<i>954,545</i>
<i>Storm Water Utility Fund</i>							<i>143,182</i>					<i>143,182</i>
Reconstruction Streets: Sports Haven	18-STR-003			330,786								330,786
<i>Pavement Management Fund</i>				<i>287,640</i>								<i>287,640</i>
<i>Storm Water Utility Fund</i>				<i>43,146</i>								<i>43,146</i>
Reconstruction Streets: Carol-Rose Acres	19-STR-011			513,774								513,774
<i>Pavement Management Fund</i>				<i>446,760</i>								<i>446,760</i>
<i>Storm Water Utility Fund</i>				<i>67,014</i>								<i>67,014</i>
Reconstruction Streets: Ford Brook Est 3rd	19-STR-015	830,760										830,760
<i>Pavement Management Fund</i>		<i>722,400</i>										<i>722,400</i>
<i>Storm Water Utility Fund</i>		<i>108,360</i>										<i>108,360</i>
Reconstruction Streets: Windsorwood	19-STR-016				447,741							447,741
<i>Pavement Management Fund</i>					<i>389,340</i>							<i>389,340</i>
<i>Storm Water Utility Fund</i>					<i>58,401</i>							<i>58,401</i>
Reconstruction Streets: Countryside Estates	19-STR-017			2,231,046								2,231,046

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<i>Pavement Management Fund</i>				1,940,040								1,940,040
<i>Storm Water Utility Fund</i>				291,006								291,006
Reconstruction Streets: MSA Xkimo St-TH47 to 142nd	20-STR-002	500,250										500,250
<i>MSA</i>		435,000										435,000
<i>Storm Water Utility Fund</i>		65,250										65,250
2024 Neighborhood Overlays	21-STR-012	1,685,295										1,685,295
<i>Pavement Management Fund</i>		1,571,100										1,571,100
<i>Storm Water Utility Fund</i>		114,195										114,195
2025 Neighborhood Overlays	21-STR-013		1,261,783									1,261,783
<i>Pavement Management Fund</i>			1,187,198									1,187,198
<i>Public Improvement Revolving Fund</i>			14,500									14,500
<i>Storm Water Utility Fund</i>			60,085									60,085
2026 Neighborhood Overlays	21-STR-014			681,477								681,477
<i>Pavement Management Fund</i>				649,026								649,026
<i>Storm Water Utility Fund</i>				32,451								32,451
Flintwood Hills 2nd & 3rd Street Reconstruction	21-STR-015			1,168,308								1,168,308
<i>Pavement Management Fund</i>				1,015,920								1,015,920
<i>Storm Water Utility Fund</i>				152,388								152,388
2027 MSA Overlays	21-STR-016				785,169							785,169
<i>MSA</i>					747,780							747,780
<i>Storm Water Utility Fund</i>					37,389							37,389
2027 Neighborhood Overlays	21-STR-017				1,115,459							1,115,459
<i>Pavement Management Fund</i>					1,062,342							1,062,342
<i>Storm Water Utility Fund</i>					53,117							53,117
MSA Juniper Ridge Dr Street Reconst	21-STR-018				449,222							449,222
<i>MSA</i>					390,628							390,628
<i>Storm Water Utility Fund</i>					58,594							58,594
2028 MSA Overlays	21-STR-019					45,864						45,864
<i>MSA</i>						43,680						43,680
<i>Storm Water Utility Fund</i>						2,184						2,184
2028 Neighborhood Overlays	21-STR-020					432,432						432,432
<i>Pavement Management Fund</i>						411,840						411,840
<i>Storm Water Utility Fund</i>						20,592						20,592
MSA 142nd Avenue Street Reconstruction	21-STR-021				77,733							77,733
<i>MSA</i>					67,594							67,594
<i>Storm Water Utility Fund</i>					10,139							10,139
2029 MSA Overlays	21-STR-022						251,370					251,370
<i>MSA</i>							239,400					239,400
<i>Storm Water Utility Fund</i>							11,970					11,970
2029 Neighborhood Overlays	21-STR-023						397,562					397,562
<i>Pavement Management Fund</i>							378,630					378,630
<i>Storm Water Utility Fund</i>							18,932					18,932

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
2030 MSA Overlays	21-STR-024							69,458				69,458
MSA								66,150				66,150
Storm Water Utility Fund								3,308				3,308
2030 Neighborhood Overlays	21-STR-025							900,302				900,302
Pavement Management Fund								857,430				857,430
Storm Water Utility Fund								42,872				42,872
MSA Alpine Drive Street Recon (TH 47/Roanoke St)	21-STR-026							1,172,603				1,172,603
MSA								1,019,655				1,019,655
Storm Water Utility Fund								152,948				152,948
MSA Sunwood Drive Street Recon (CSAH 5/Erkium St)	21-STR-027		348,450									348,450
MSA			303,000									303,000
Storm Water Utility Fund			45,450									45,450
Annual MSA Pavement Marking Improvements	22-STR-001	21,000	17,000	8,000	12,000	60,000	14,000	26,000	26,000	35,000	27,000	246,000
MSA		21,000	17,000	8,000	12,000	60,000	14,000	26,000	26,000	35,000	27,000	246,000
Sorteberg's Street Reconstruction	22-STR-002		642,890									642,890
Pavement Management Fund			559,035									559,035
Storm Water Utility Fund			83,855									83,855
2031 MSA Pavement Overlay Improvements	22-STR-003								920,312			920,312
MSA									876,488			876,488
Storm Water Utility Fund									43,824			43,824
Section 01 Unplatted Street Reconstruction	22-STR-004	386,400										386,400
Pavement Management Fund		336,000										336,000
Storm Water Utility Fund		50,400										50,400
2031 Neighborhood Pavement Overlay Impr	22-STR-005								625,779			625,779
Pavement Management Fund									595,980			595,980
Storm Water Utility Fund									29,799			29,799
MSA - Alpine Drive St Recon (Variolite/Ramsey Blvd)	22-STR-006								566,016			566,016
MSA									492,188			492,188
Storm Water Utility Fund									73,828			73,828
Klemish, Klemish & Flores St, Sec. 11 Unplatted	22-STR-007								1,101,240			1,101,240
Pavement Management Fund									957,600			957,600
Storm Water Utility Fund									143,640			143,640
Windemere Woods Street Reconstruction	22-STR-008				757,488							757,488
Pavement Management Fund					658,685							658,685
Storm Water Utility Fund					98,803							98,803
The North Forty Street Reconstructions	22-STR-009								811,440			811,440
Pavement Management Fund									705,600			705,600

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<i>Storm Water Utility Fund</i>									105,840			105,840
MSA Alpine Drive (Puma/CSAH 83) Recon	23-STR-002	1,372,560										1,372,560
<i>MSA</i>		734,400										734,400
<i>Storm Water Utility Fund</i>		110,160										110,160
<i>Water Utility Fund</i>		528,000										528,000
Juniper Woods 1st, 2nd, 3rd Street Reconstruction	23-STR-004	474,375										474,375
<i>Pavement Management Fund</i>		412,500										412,500
<i>Storm Water Utility Fund</i>		61,875										61,875
Dickenson's Mississippi Estate Street Recon	23-STR-005		684,866									684,866
<i>Pavement Management Fund</i>			378,144									378,144
<i>Storm Water Utility Fund</i>			306,722									306,722
High Point Street Reconstruction	23-STR-006		1,644,684									1,644,684
<i>Pavement Management Fund</i>			1,430,160									1,430,160
<i>Storm Water Utility Fund</i>			214,524									214,524
Section 22 Unplatted Street Reconstruction	23-STR-007		341,481									341,481
<i>Pavement Management Fund</i>			296,940									296,940
<i>Storm Water Utility Fund</i>			44,541									44,541
Section 01 Unplatted (S/O CR 27) Street Recon	23-STR-008			1,013,472								1,013,472
<i>Pavement Management Fund</i>				881,280								881,280
<i>Storm Water Utility Fund</i>				132,192								132,192
Riverside West Street Reconstruction	23-STR-009			229,615								229,615
<i>Pavement Management Fund</i>				199,665								199,665
<i>Storm Water Utility Fund</i>				29,950								29,950
Rivers Bend 3rd & 4th Street Reconstruction	23-STR-010				168,791							168,791
<i>Pavement Management Fund</i>					146,775							146,775
<i>Storm Water Utility Fund</i>					22,016							22,016
Hall-Anderson Acres Street Reconstruction	23-STR-012				1,250,832							1,250,832
<i>Pavement Management Fund</i>					1,087,680							1,087,680
<i>Storm Water Utility Fund</i>					163,152							163,152
Oakwood Hills & Rambosek Red Oak Estates St Recon	23-STR-013				355,350							355,350
<i>Pavement Management Fund</i>					309,000							309,000
<i>Storm Water Utility Fund</i>					46,350							46,350
Section 21 Unplatted	23-STR-014					2,203,032						2,203,032
<i>Pavement Management Fund</i>						1,915,680						1,915,680
<i>Storm Water Utility Fund</i>						287,352						287,352
Ramsey Meadows 1st, 3rd & 4th Street Recon	23-STR-015					331,890						331,890
<i>Pavement Management Fund</i>						288,600						288,600

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund						43,290						43,290
Section 17 Unplatted Street Reconstruction	23-STR-016						928,266					928,266
Pavement Management Fund							807,188					807,188
Storm Water Utility Fund							121,078					121,078
Alicia Street Reconstruction	23-STR-017						618,844					618,844
Pavement Management Fund							538,125					538,125
Storm Water Utility Fund							80,719					80,719
Section 07 Unplatted Street Reconstruction	23-STR-018						100,252					100,252
Pavement Management Fund							87,176					87,176
Storm Water Utility Fund							13,076					13,076
Menkvelds Country Park/Volting Oak Hill Est Recon	23-STR-019						688,275					688,275
Pavement Management Fund							598,500					598,500
Storm Water Utility Fund							89,775					89,775
Sunfish Square 1st & 2nd Street Reconstruction	23-STR-020						661,106					661,106
Pavement Management Fund							574,875					574,875
Storm Water Utility Fund							86,231					86,231
River Bluffs 1st & 2nd Street Reconstruction	23-STR-021							479,981				479,981
Pavement Management Fund								417,375				417,375
Storm Water Utility Fund								62,606				62,606
Section 24 Unplatted Street Reconstruction	23-STR-022							268,065				268,065
Pavement Management Fund								233,100				233,100
Storm Water Utility Fund								34,965				34,965
Woodlawn Estates Street Reconstruction	23-STR-023							1,089,165				1,089,165
Pavement Management Fund								947,100				947,100
Storm Water Utility Fund								142,065				142,065
Section 15 Unplatted Street Reconstruction	23-STR-024								1,137,465			1,137,465
Pavement Management Fund									989,100			989,100
Storm Water Utility Fund									148,365			148,365
MSA - Alpine Drive (CSAH 5/TH 47) Reconstruction	23-STR-025		633,938									633,938
MSA			551,250									551,250
Storm Water Utility Fund			82,688									82,688
MSA - Alpine Drive (CR 57/CSAH 5) Reconstruction	23-STR-026		532,054									532,054
MSA			462,656									462,656
Storm Water Utility Fund			69,398									69,398
MSA-Jaspar Street (Sunwood Drive/McKinley Street)	23-STR-027									475,454		475,454
MSA										413,438		413,438

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<i>Storm Water Utility Fund</i>										62,016		62,016
Deerwood Street Reconstruction	23-STR-028									818,685		818,685
<i>Pavement Management Fund</i>										711,900		711,900
<i>Storm Water Utility Fund</i>										106,785		106,785
Echo Ridge Street Reconstruction	23-STR-029									173,880		173,880
<i>Pavement Management Fund</i>										151,200		151,200
<i>Storm Water Utility Fund</i>										22,680		22,680
Northfork Lake Street Reconstruction	23-STR-030									449,190		449,190
<i>Pavement Management Fund</i>										390,600		390,600
<i>Storm Water Utility Fund</i>										58,590		58,590
Northfork Oaks 2nd Street Reconstruction	23-STR-031									391,230		391,230
<i>Pavement Management Fund</i>										340,200		340,200
<i>Storm Water Utility Fund</i>										51,030		51,030
Northfork Oaks 3rd Street Reconstruction	23-STR-032									724,500		724,500
<i>Pavement Management Fund</i>										630,000		630,000
<i>Storm Water Utility Fund</i>										94,500		94,500
Brookview Estates North Street Reconstruction	23-STR-033									617,854		617,854
<i>Pavement Management Fund</i>										537,264		537,264
<i>Storm Water Utility Fund</i>										80,590		80,590
2026 MSA Overlays	24-STR-001			1,315,383								1,315,383
<i>MSA</i>				1,143,811								1,143,811
<i>Storm Water Utility Fund</i>				171,572								171,572
MSA - Alpine Drive (TH 10 and Puma Street)	24-STR-002					1,273,740						1,273,740
<i>MSA</i>						1,107,600						1,107,600
<i>Storm Water Utility Fund</i>						166,140						166,140
Gateway Industrial Park (142nd Avenue) Recon.	24-STR-003									220,248		220,248
<i>Pavement Management Fund</i>										191,520		191,520
<i>Storm Water Utility Fund</i>										28,728		28,728
MSA - Uranimite Street (149th Ave/152nd Ln)	24-STR-004										376,740	376,740
<i>MSA</i>											327,600	327,600
<i>Storm Water Utility Fund</i>											49,140	49,140
MSA - Waco Street (150th Ave/Alpine Dr)	24-STR-005										428,904	428,904
<i>MSA</i>											372,960	372,960
<i>Storm Water Utility Fund</i>											55,944	55,944
Brookview Estates (South) Street Recon	24-STR-006										594,090	594,090
<i>Pavement Management Fund</i>											516,600	516,600
<i>Storm Water Utility Fund</i>											77,490	77,490
Hunters Ridge Street Reconstruction	24-STR-007										2,419,830	2,419,830

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<i>Pavement Management Fund</i>											2,104,200	2,104,200
<i>Storm Water Utility Fund</i>											315,630	315,630
Regency Pond 1st, 2nd & 3rd Reconstruction	24-STR-008										1,467,113	1,467,113
<i>Pavement Management Fund</i>											1,275,750	1,275,750
<i>Storm Water Utility Fund</i>											191,363	191,363
Center Street Reconstruction	24-STR-009		1,304,000									1,304,000
<i>Tax Increment Fund #14 (Bonding)</i>			1,304,000									1,304,000
Ramsey Parkway Improvements	24-STR-010		2,673,000									2,673,000
<i>Tax Increment Fund #14 (Bonding)</i>			2,673,000									2,673,000
MSA- Bunker Lake Boulevard (Jackal St/CR 83) Recon	24-STR-011									851,288		851,288
<i>Developer Fees</i>										391,000		391,000
<i>MSA</i>										407,900		407,900
<i>Storm Water Utility Fund</i>										52,388		52,388
Street Improvement Total		13,438,436	14,608,692	7,491,861	6,301,053	4,346,958	4,757,402	4,338,844	5,188,252	4,757,329	5,313,677	70,542,504
Street Light Utility Improvement												
Bunker Lake Blvd & Puma Street Lights	19-STLT-001		100,000									100,000
<i>Street Light Utility Fund</i>			100,000									100,000
Riverdale Drive Street Lights	19-STLT-002			250,000								250,000
<i>Street Light Utility Fund</i>				250,000								250,000
Street Light Utility Improvement Total			100,000	250,000								350,000
Water Utility Improvement												
Water Treatment Facility	04-WTR-017	27,700,000	8,600,000									36,300,000
<i>GO Revenue Bonding</i>		8,000,000										8,000,000
<i>Sewer Utility Fund</i>		4,900,000	2,000,000									6,900,000
<i>Water Utility Fund</i>		14,800,000	6,600,000									21,400,000
Refurbish Water Tower #2	14-WTR-001		20,000	1,000,000								1,020,000
<i>Water Utility Fund</i>			20,000	1,000,000								1,020,000
Refurbish Water Tower #1	14-WTR-002		20,000		750,000							770,000
<i>Water Utility Fund</i>			20,000		750,000							770,000
Construct Well #9 and Pumphouse #5	16-WTR-002	50,000	1,100,000									1,150,000
<i>Water Utility Fund</i>		50,000	1,100,000									1,150,000
Well #10 and Pump House #6	24-WTR-001					1,750,000						1,750,000
<i>Water Utility Fund</i>						1,750,000						1,750,000
Well#1 Pressure Filter and Generator	24-WTR-002				1,500,000							1,500,000
<i>Water Utility Fund</i>					1,500,000							1,500,000
Water Utility Improvement Total		27,750,000	9,740,000	1,000,000	2,250,000	1,750,000						42,490,000

Category	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
GRAND TOTAL	46,137,899	27,141,692	11,013,861	10,822,353	7,792,458	6,506,402	5,132,844	6,465,252	5,593,329	26,609,977	153,216,067



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PROJECT DETAILS



Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	17-IT-009
Project Name	Core Switch Replacement

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$52,000

Description
The city's core switch is a central hub of our communication network. All servers and remote sites, cameras and workstations eventually connect back to the core switch.

Justification
The core switch may very well be the most important single piece of hardware in our network. Replacements are currently scheduled for every 10 years to prevent hardware failures due to age and to keep the unit serviceable through LOGIS.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			52,000								52,000
Total			52,000								52,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			52,000								52,000
Total			52,000								52,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	17-IT-011
Project Name	Engineering Plotter Replacement

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$10,000

Description
The Engineering plotter is a large format printer and scanner used for scanning maps and other large documents in order to send or retain them.

Justification
The Engineering plotter/scanner was last replaced in 2013. The estimated useful life of the plotter is around 10 years. The replacement has been scheduled to evaluate the current health of the machine and to possibly give the opportunity to update to a

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		10,000									10,000
Total		10,000									10,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		10,000									10,000
Total		10,000									10,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	17-IT-013
Project Name	Council Chamber, Fire 1/2, Park Ramp & P W Switch

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$37,000

Description

The networking switch is responsible for network connectivity in the city's council chambers, Fire #1, Fire #2, Parking Ramp and Parking Ramp Extension and Public Works.
 The respective costs for each jurisdiction is \$5,000 Each

Justification

The equipment has exceeded its expected useful life. The replacement is intended to avoid any outages related to a hardware failure (due to age).

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	37,000										37,000
Total	37,000										37,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Equipment Revolving Fund	37,000										37,000
Total	37,000										37,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	17-IT-016
Project Name	2nd Floor Workroom Copier

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	2-New Addition (High)
Status	Active

Description	Total Cost \$10,000
This would provide a copier for the second floor workroom that is currently shared with Finance, Administration and Engineering.	

Justification
Admin has put in for a new copier for their side of the second floor. If approved by council, this copier would meet the needs of engineering and finance.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		10,000									10,000
Total		10,000									10,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		10,000									10,000
Total		10,000									10,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	17-IT-017
Project Name	Building Copier

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$10,000

Description
 The copier in the Building department area provides high-speed and high-volume prints, as well as color and finishing capabilities. It also serves as the departments fax machine.

Justification
 The unit was purchased in 2015 with replacement scheduled at the 10-year mark to evaluate the health and capabilities of the copier.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		10,000									10,000
Total		10,000									10,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		10,000									10,000
Total		10,000									10,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	17-IT-018
Project Name	Community Development Workroom Copier

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$10,000

Description
The copier in the Engineering and Community Development area provides high-speed and high-volume prints, as well as color and finishing capabilities.

Justification
The unit was purchased in 2015 and will be scheduled for replacement at the 10-year mark to evaluate the health and capabilities of the copier.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		10,000									10,000
Total		10,000									10,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		10,000									10,000
Total		10,000									10,000

Capital Improvement Program
 City of Ramsey, Minnesota

2024 *thru* 2033

Project #	20-IT-001
Project Name	Virtual Server Refresh

Department Capital Equipment
 Contact
 Type Equipment
 Useful Life 10
 Category Capital Equipment
 Priority 3-Existing Obligation (Med)
 Status Active

Description	Total Cost \$33,000
The twin virtual servers and SAN (network centralized storage) units were put in service in 2019. Recommended replacement of these units is every 5-7 years. The onsite servers (as of 2019) provide user logon/printing functions, surveillance and telephone	

Justification
As part of the city's replacement rotation, staff recommends replacing the onsite servers to reduce risk of failure.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			33,000								33,000
Total			33,000								33,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			33,000								33,000
Total			33,000								33,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	21-IT-001
Project Name	Replace Police Copier

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$24,000

Description
Replace the copiers in the Police Department

Justification
The copiers in the police department will be over 9 years old at this point.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment							24,000				24,000
Total							24,000				24,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy							24,000				24,000
Total							24,000				24,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	22-IT-001
Project Name	Ramsey Networking Switches Replacement

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$48,000

Description
Networking switch is responsible for network connectivity throughout city facilities, including: Fire 1 & 2, Council Chambers, Parking Ramp & Public Works.

Justification
The equipment has exceeded its expected useful life. The replacement is intended to avoid any outages related to a hardware failure (due to age).

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment								48,000			48,000
Total								48,000			48,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy								48,000			48,000
Total								48,000			48,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-IT-001
Project Name	Ramsey Rugged Switches

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$21,000

Description
This project is to replace the switches used in the City Hall parking ramp and PW fuel island.

Justification
These switches are in non-climate controlled areas. While the equipment they service are important, they are not crucial to day-to-day functions, hence the longer replacement term than others.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment					21,000						21,000
Total					21,000						21,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy					21,000						21,000
Total					21,000						21,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	CIVIL-10R
Project Name	Replace 10R Siren

Department Capital Equipment
 Contact
 Type Eqpt Replacement
 Useful Life 15
 Category Capital Equipment
 Priority 1-Existing Obligation (High)
 Status Active

Total Cost \$17,500

Description
164TH Junkite Date Acquired: 8/31/04

Justification

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	17,500										17,500
Total	17,500										17,500

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Legislative 2023 - Public Safety	17,500										17,500
Total	17,500										17,500

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	CIVIL-11R
Project Name	Replace 11R Siren

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$17,500

Description	
14800 Blk Puma	

Justification	

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	17,500										17,500
Total	17,500										17,500

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Legislative 2023 - Public Safety	17,500										17,500
Total	17,500										17,500

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	CIVIL-1R
Project Name	Replace 1R Siren

Department Capital Equipment
 Contact
 Type Eqpt Replacement
 Useful Life 15
 Category Capital Equipment
 Priority 1-Existing Obligation (High)
 Status Active

Description	Total Cost \$18,000
176TH/Xerus	

Justification

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		18,000									18,000
Total		18,000									18,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		18,000									18,000
Total		18,000									18,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	CIVIL-2N
Project Name	Replace 2R Siren

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Description	Total Cost \$18,000
Nutria/168th Lane	

Justification

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		18,000									18,000
Total		18,000									18,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		18,000									18,000
Total		18,000									18,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	CIVIL-3R
Project Name	Replace 3R Siren

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$18,500
173RD/Variolite	

Justification

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			18,500								18,500
Total			18,500								18,500

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			18,500								18,500
Total			18,500								18,500

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	CIVIL-4R
Project Name	Replace 4R Siren

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$18,500
6600 Blk Green Valley		

Justification

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			18,500								18,500
Total			18,500								18,500

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			18,500								18,500
Total			18,500								18,500

Capital Improvement Program
 City of Ramsey, Minnesota

2024 *thru* 2033

Project #	CIVIL-5R
Project Name	Replace 5R Siren

Department Capital Equipment
 Contact
 Type Eqpt Replacement
 Useful Life 15
 Category Capital Equipment
 Priority 3-Existing Obligation (Med)
 Status Active

Description	Total Cost \$19,000
17100 Blk Hwy 47	

Justification

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment				19,000							19,000
Total				19,000							19,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy				19,000							19,000
Total				19,000							19,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	CIVIL-6N
Project Name	Replace 6R Siren

Department Capital Equipment
 Contact
 Type Eqpt Replacement
 Useful Life 15
 Category Capital Equipment
 Priority 3-Existing Obligation (Med)
 Status Active

Description	Total Cost \$19,000
5200 Blk 179th Lane	

Justification

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment				19,000							19,000
Total				19,000							19,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy				19,000							19,000
Total				19,000							19,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	CIVIL-7R
Project Name	Replace 7R Siren

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$19,500
15900 Blk Andrie/161st Armstrong	

Justification

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment					19,500						19,500
Total					19,500						19,500

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy					19,500						19,500
Total					19,500						19,500

Capital Improvement Program
 City of Ramsey, Minnesota

2024 *thru* 2033

Project #	CIVIL-9R
Project Name	Replace 9R Siren

Department Capital Equipment
 Contact
 Type Eqpt Replacement
 Useful Life 15
 Category Capital Equipment
 Priority 3-Existing Obligation (Med)
 Status Active

Description	Total Cost \$19,500
16500 Blk Nowthen Blvd	

Justification

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment					19,500						19,500
Total					19,500						19,500

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy					19,500						19,500
Total					19,500						19,500

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	FIRE-501
Project Name	Replace Tanker 11 (501)

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	25
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$600,000

Description
Replacement of 1994 General Fire Tanker with a 2024 model year 1994 Ford 3000 gallon tanker 20 year life Date Acquired: 12/31/94

Justification
Tanker 11 is one of two tankers that services the city. This tanker is located in Station #1 in the west portion of the city and will be 30 years old at time of replacement. The Fire Department attempts to keep tankers on a 25-year replacement cycle for

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	600,000										600,000
Total	600,000										600,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Legislative 2023 - Public Safety	600,000										600,000
Total	600,000										600,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	FIRE-502
Project Name	Replace Engine #21 (565)

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	20
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$900,000

Description
Replacement of 2007 Rosenbauer Fire Engine with a 2026 model year.

Justification
Engine 21 is one of two engines that service the city. This engine is located in Station #2 in the east portion of the City and will be 19 years old at time of replacement. The Fire Department attempts to keep engines on a 15-year replacement cycle for

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		450,000	450,000								900,000
Total		450,000	450,000								900,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		450,000	450,000								900,000
Total		450,000	450,000								900,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	FIRE-505
Project Name	Replace Grass 11 (562)

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	20
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$45,000
Replacement of 2003 Ford F-350 Grass Vehicle with a 2026 Ford F-350.		

Justification	Grass 11 is the primary response vehicle out of Station 1 for grass fires and is one of two grass fire response vehicles that service the City. The vehicle will be 23 years old at time of replacement. The Fire Dept attempts to keep the Grass vehicle on
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Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			45,000								45,000
Total			45,000								45,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			45,000								45,000
Total			45,000								45,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	FIRE-560
Project Name	Replace Aerial Ladder Truck

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	25
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$1,500,000

Description
Replace Aerial 21 2003 Rosenbauer Spartan Platform with a 2028 model year.

Justification
Aerial 21 is the only aerial platform device that services the City. The Aerial is located in Station 1 in the west portion of the City and will be 25 years old at time of replacement. The Fire Department attempts to keep aerials on a 20 year replacement

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment				750,000	750,000						1,500,000
Total				750,000	750,000						1,500,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy				750,000	750,000						1,500,000
Total				750,000	750,000						1,500,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	FIRE-561
Project Name	Replace, Boat, Motor, Trailer Rescue

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	25
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$10,000
Mako SCBA Trailer	
Date Acquired: 5/13/02	

Justification

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment				10,000							10,000
Total				10,000							10,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy				10,000							10,000
Total				10,000							10,000

Capital Improvement Program
 City of Ramsey, Minnesota

2024 *thru* 2033

Project #	FIRE-563
Project Name	SCBA Trailer (561)

Department Capital Equipment
 Contact
 Type Eqpt Replacement
 Useful Life
 Category Capital Equipment
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$100,000

Description	
Replace SCBA Trailer #561	

Justification	

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment										100,000	100,000
Total										100,000	100,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy										100,000	100,000
Total										100,000	100,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	FIRE-564
Project Name	Replace Rescue 11 (559)

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	20 Years
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Description	Total Cost	\$250,000
Replacement of 2004 Ford F-350 Grass Vehicle with 2024 F-350.		

Justification	Rescue 11 is the primary response vehicle out of Station 1 for personal injury accidents and medical calls and is one of two response vehicles that service the City. The vehicle will be 20 years old at time of replacement. The Fire Dept attempts to keep
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Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		250,000									250,000
Total		250,000									250,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		250,000									250,000
Total		250,000									250,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	FIRE-566A
Project Name	Replace Assistant Fire Chief Vehicle #571

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	7 Years
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Description	Total Cost	\$50,000
Replacement of 2019 Chevrolet Tahoe Assistant Fire Chief vehicle with 2025 Chevrolet Tahoe.		

Justification
 The Assistant Fire Chief vehicle is the primary emergency response vehicle using the workday hours and is one of three first response vehicles that service the City. This unit is also equipped to function as a mobile command post during emergency incident

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		50,000									50,000
Total		50,000									50,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		50,000									50,000
Total		50,000									50,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	FIRE-569A
Project Name	Replace Fire Chief Vehicle (573)

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	7 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$50,000

Description
Replacement of 2020 Chevrolet Tahoe Fire Chief vehicle with 2026 Chevrolet Tahoe.

Justification
The Fire Chief vehicle is the primary emergency vehicle during the weekday hours and is one of three fire response vehicles that service the city. This unit is also equipped to function as a mobile command post during emergency incidents. The vehicle wi

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			50,000								50,000
Total			50,000								50,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			50,000								50,000
Total			50,000								50,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	FIRE-570A
Project Name	Replace Fire Duty Officer Vehicle (569)

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	8
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$45,000

Description
Replacement of 2017 Ford F-150 Duty Officer vehicle with 2025 Ford Explorer.

Justification
The Duty Officer truck is the primary emergency vehicle during the evening and weekend hours and is one of three fire response vehicles that service the city. The truck rotates between on-call officers and will be 8 years old at the time of replacement.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		45,000									45,000
Total		45,000									45,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		45,000									45,000
Total		45,000									45,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	FIRE-579
Project Name	Replace Fire-Administrative Captain Vehicle (333)

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	5 Years
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$45,000

Description
Replacement of 2013 Chev Tahoe Administrative Captain Vehicle with 2024 Chev Tahoe.

Justification
The Administrative Captain vehicle is one of three first response vehicles that service the City. This unit is also equipped to function as a mobile command post during emergency incidents. The vehicle will be 11 years ols at the time of replacement. T

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	45,000										45,000
Total	45,000										45,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Legislative 2023 - Public Safety	45,000										45,000
Total	45,000										45,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	FIRE-580
Project Name	Replace Fire-Administrative Captain Vehicle

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	5 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$50,000

Description
Replacement of 2024 Chev Tahoe Administrative Captain Vehicle with 2029 Chev Tahoe.

Justification
The Administrative Captain vehicle is one of three first response vehicles that service the City. This unit is also equipped to function as a mobile command post during emergency incidents. The vehicle will be 5 years old at the time of replacement. Th

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment						50,000					50,000
Total						50,000					50,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy						50,000					50,000
Total						50,000					50,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	FIRE-581
Project Name	Replace Assistant Fire Chief Vehicle (571)

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	5 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$50,000
Replacement of 2025 Chev Tahoe Assistant Fire Chief vehicle with 2030 Chevrolet Tahoe.		

Justification
 The Assistant Fire Chief vehicle is the primary emergency response vehicle using the workday hours and is one of three first response vehicles that service the City. This unit is also equipped to function as a mobile command post during emergency incident

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment							50,000				50,000
Total							50,000				50,000
Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy							50,000				50,000
Total							50,000				50,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	FIRE-582
Project Name	Replace Fire Duty Officer Vehicle (569)

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	5 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$45,000

Description
Replacement of 2025 Ford F-150 Duty Officer vehicle with 2030 Ford Explorer.

Justification
The Duty Officer truck is the primary emergency vehicle during the evening and weekend hours and is one of three fire response vehicles that service the city. The truck rotates between on-call officers and will be 5 years old at the time of replacement.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment							45,000				45,000
Total							45,000				45,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy							45,000				45,000
Total							45,000				45,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	FIRE-583
Project Name	Replace Fire Chief Vehicle (573)

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	5 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$50,000

Description
Replacement of 2026 Chevrolet Tahoe Fire Chief vehicle with 2031 Chevrolet Tahoe.

Justification
The Fire Chief vehicle is the primary emergency vehicle during the weekday hours and is one of three fire response vehicles that service the city. This unit is also equipped to function as a mobile command post during emergency incidents. The vehicle wi

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment								50,000			50,000
Total								50,000			50,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy								50,000			50,000
Total								50,000			50,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	FIRE-585
Project Name	Replace Mobile Computers

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	6
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$60,000

Description	
Replacement of 2020 mobile computers with 2026	

Justification	
Computer hardware, software and wireless connectivity is needed for the effective response of Public Safety when responding to and managing emergency incidents. The Fire Department's emergency vehicle mobile computers will be 6 years old at the time of r	

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			60,000								60,000
Total			60,000								60,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			60,000								60,000
Total			60,000								60,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	FIRE-586
Project Name	Replace Thermal Image Camera

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$40,000

Description
Replacement of 2011 Thermal Image Cameras with a 2026.

Justification
Thermal imaging cameras are devices that translate thermal energy (heat) into visible light in order to analyze a particular object or scene. Thermal imaging cameras, also called infrared cameras, detect the heat given off by an object or person. TICs ca

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			40,000								40,000
Total			40,000								40,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			40,000								40,000
Total			40,000								40,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	FIRE-587
Project Name	Replacement Fire Prevention Vehicle (572)

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	6
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$50,000

Description
Replacement of 2020 Chevrolet Tahoe Fire Prevention Vehicle with 2026 Chevrolet Tahoe

Justification
The Fire Inspection vehicle is used daily for inspections and response to calls for service and is one of three first response vehicles that service the City. The vehicle will be 5 years old at time of replacement. The Fire Department attempts to keep t

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			50,000								50,000
Total			50,000								50,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			50,000								50,000
Total			50,000								50,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	FIRE-588
Project Name	Replace Extrication Equipment

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$55,000

Description
Replacement of 2019 Extrication Equipment

Justification
Extrication tools are carried on each Rescue truck. These tools, also known as (jaws of life), allow firefighters to extricate victims entrapped in a motor vehicle without further injury. Techniques include moving or removing vehicle roofs, doors, winds

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment						55,000					55,000
Total						55,000					55,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy						55,000					55,000
Total						55,000					55,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	FIRE-589
Project Name	Replace Self Contained Breathing Apparatus

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$335,000

Description
Replacement of 2018 Self Contained Breathing Apparatus (SCBA's)

Justification
The Self Contained Breathing Apparatus (SCBA) is the firefighter's most important personal protection. Respiratory protection is used not only on fires but also in environments where chemicals are present or oxygen is absent. The SCBA air cylinders are

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment										335,000	335,000
Total										335,000	335,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy										335,000	335,000
Total										335,000	335,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	FIRE-590
Project Name	Replacement of Extrication Equipment Rescue 11

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$55,000

Description
Replacement of 2022 Extrication Equipment

Justification
Extrication tools are carried on each Rescue truck. These tools, also known as (jaws of life), allow firefighters to extricate victims entrapped in a motor vehicle without further injury. Techniques include moving or removing vehicle roofs, doors, winds

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment									55,000		55,000
Total									55,000		55,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy									55,000		55,000
Total									55,000		55,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	GENGOV-001
Project Name	Replace City Vehicle #403

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	15
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$30,000

Description
Replacement of 2005 Ford Taurus #403

Justification
Replace city staff car with a more dependable awd staff car

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		30,000									30,000
Total		30,000									30,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		30,000									30,000
Total		30,000									30,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	GENGOV-003
Project Name	Sweeper Scrubber

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	20
Category	Capital Equipment
Priority	2-New Addition (High)
Status	Active

Total Cost \$30,000

Description
This would be a small-scale industrial sweeper for cleaning the hard surface floors at City Hall/PD garage and spot clean up in the parking ramp.

Justification
This unit would be used in areas that the large scale street sweeper cannot fit into. Would also be used in City Hall for hard surface floor cleaning.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		30,000									30,000
Total		30,000									30,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		30,000									30,000
Total		30,000									30,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project # GENGOV-004
 Project Name Replace 2013 F-250 Pickup Unit #410

Department Capital Equipment
 Contact
 Type Equipment
 Useful Life 12
 Category Capital Equipment
 Priority 1-Existing Obligation (High)
 Status Active

Total Cost \$58,000

Description
 Replace Unit #410 - 2013 F-250 Pick-up which will replace veh #401 -2005 Chev Colorado that is no longer serviceable.

Justification
 This truck is used by Building Maintenance on a daily basis to perform building maintenance throughout the city. This truck is also used for snow removal operations.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	58,000										58,000
Total	58,000										58,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	10,000										10,000
Fleet Vehicles	48,000										48,000
Total	58,000										58,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	GENGOV-006
Project Name	Building Inspection Vehicle (414)

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	7 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$40,000

Description
Replacement of 2019 Chevrolet Equinox inspection vehicle with 2026 Chevrolet Equinox

Justification
The Building Inspection vehicle is used daily for building inspections. The vehicle will be 7 years old at the time of replacement. The Building Department attempts to keep the inspection vehicles on a 7 year replacement cycle for the purpose of maintain

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			40,000								40,000
Total			40,000								40,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			40,000								40,000
Total			40,000								40,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	GENGOV-007
Project Name	Building Inspection Vehicle (413)

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	7 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$40,000

Description
Replacement of 2019 Chevrolet Equinox Building Inspection Vehicle with 2026 Chevrolet Equinox

Justification
The building inspection vehicle is used daily to perform inspections. The vehicle will be 7 years old at the time of replacement. The Building Department attempts to keep the inspection vehicles on a 7 year replacement cycle for the purpose of maintaining

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			40,000								40,000
Total			40,000								40,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			40,000								40,000
Total			40,000								40,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	GENGOV-008
Project Name	Planning - New Rental Housing Inspection Vehicle

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	7 Years
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$30,000

Description
New Rental Housing Inspection Vehicle - 2025 Chevrolet Equinox

Justification
The new rental housing inspection vehicle will be fully funded by annual rental license fees. The vehicle will be used to conduct daily annual rental inspections for the Crime-Free Housing Program. Currently the Planning Department has 1 vehicle that is

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		30,000									30,000
Total		30,000									30,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		30,000									30,000
Total		30,000									30,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	GENGOV-009
Project Name	Planning - Rental Housing Inspection Vehicle

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	7 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$40,000

Description
Replacement of a 2025 Chevrolet Equinox Rental Housing Inspection Vehicle with a 2032 Chevrolet Equinox

Justification
The rental housing inspection vehicle will be used for dail inspections, as part of the Crime-Free Housing Program. The vehicle will be 7 years old at the time of replacement. The Planning Department attempts to keep the vehicles on a 7 year replacement

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment									40,000		40,000
Total									40,000		40,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy									40,000		40,000
Total									40,000		40,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	GENGOV-010
Project Name	Engineering 2024 GMC Sierra 2500 4X4

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$56,000

Description
2024 GMC Sierra 2500 4X4

Justification
The Engineering Department employs three full-time staff that inspect construction and development projects, and perform erosion control inspections. These staff utilize work trucks to navigate all areas of construction and development project sites. Th

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	56,000										56,000
Total	56,000										56,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Pavement Management Fund	56,000										56,000
Total	56,000										56,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	GENGOV-011
Project Name	Eng - Trimble TSC7 w/R12i Rover Survey Equipment

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$42,000

Description
Replacement of 2006 Trimble TSC2 w/R8 Rover with Trimble TSC7 w/R12i Rover survey equipment. The estimated purchase price includes trade-in deduction.

Justification
The Engineering Department utilizes survey equipment on a frequent basis for the following primary purposes: To address drainage concerns on private and public properties To assist in preparing plans for City improvement projects To verify elevations

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	42,000										42,000
Total	42,000										42,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Equipment Revolving Fund	42,000										42,000
Total	42,000										42,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	GENGOV-012
Project Name	Replacement #404 for 2025 City Vehicle

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$30,000

Description
Replace city vehicle #404 2005 Ford Taurus with 2025 AWD Car

Justification
Replace city staff car with more dependable AWD staff car

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		30,000									30,000
Total		30,000									30,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		30,000									30,000
Total		30,000									30,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-370
Project Name	2024 Dodge Ram Replace 2005 Ford F-150 #359

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$50,000

Description
Replace 2005 Ford f-150 #359

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	50,000										50,000
Total	50,000										50,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Legislative 2023 - Public Safety	50,000										50,000
Total	50,000										50,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-372
Project Name	2030 Ford Explorer Replace 2021 Ford Explorer #313

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$60,000

Description
Replace 2021 Ford Explorer Patrol Squad #313 in year 2030

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment							60,000				60,000
Total							60,000				60,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy							60,000				60,000
Total							60,000				60,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-381
Project Name	2024 Chev Tahoe Replace 2019 Chev Tahoe #395

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Description	Total Cost \$48,800
Replace 2019 Chevrolet Tahoe Patrol Squad #395	

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	48,800										48,800
Total	48,800										48,800

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Legislative 2023 - Public Safety	48,800										48,800
Total	48,800										48,800

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-382
Project Name	2024 Replace 2016 Chev Impala #366

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$48,000

Description
Replace 2016 Chevrolet Impala Investigator Squad #366

Justification
Maintain Vehicle maintenance schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	48,000										48,000
Total	48,000										48,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Legislative 2023 - Public Safety	48,000										48,000
Total	48,000										48,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-383
Project Name	2024 Ford Explorer Replace 2019 Ford Taurus #396

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$47,829

Description
Replace 2021 Ford Explorer Patrol Squad #3XX

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	47,829										47,829
Total	47,829										47,829

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Legislative 2023 - Public Safety	47,829										47,829
Total	47,829										47,829

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-384
Project Name	2025 Replace 2017 Chevy Tahoe #373

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$52,000

Description
Replace 2017 Chev Tahoe

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		52,000									52,000
Total		52,000									52,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		52,000									52,000
Total		52,000									52,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-385
Project Name	2025 Replace 2017 Ford Taurus #377

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$52,000

Description
Replace 2017 Ford Taurus #377

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		52,000									52,000
Total		52,000									52,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		52,000									52,000
Total		52,000									52,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-390
Project Name	2026 Ford Explorer Replace 2021 Dodge Charger #311

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$53,500
Replace 2021 Dodge Charger #311	

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			53,500								53,500
Total			53,500								53,500

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			53,500								53,500
Total			53,500								53,500

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-391
Project Name	2026 Ford Explorer replace 2021 Ford Explorer #312

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$53,500
Replace 2021 Ford Explorer Patrol Squad #312		

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			53,500								53,500
Total			53,500								53,500

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			53,500								53,500
Total			53,500								53,500

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project # POL-393
 Project Name 2027 Chev Tahoe Replace 2023 Chev Tahoe #323

Department Capital Equipment
 Contact
 Type Equipment
 Useful Life 3
 Category Capital Equipment
 Priority 3-Existing Obligation (Med)
 Status Active

Description Total Cost \$55,100
 Replace 2023 Chevrolet Tahoe Patrol Squad #392

Justification
 Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment				55,100							55,100
Total				55,100							55,100

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy				55,100							55,100
Total				55,100							55,100

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project # POL-394
 Project Name 2027 Chev Tahoe Replace 2023 Chev Tahoe #323

Department Capital Equipment
 Contact
 Type Equipment
 Useful Life 3
 Category Capital Equipment
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$55,100

Description
 Replace 2023 Chevrolet Tahoe Patrol Squad #323

Justification
 Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment				55,100							55,100
Total				55,100							55,100

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy				55,100							55,100
Total				55,100							55,100

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-395
Project Name	2027 Ford Util SUV Replace 2023 Dodge Charger #330

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$55,100
Replace 2023 Dodge Charger #330	

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment				55,100							55,100
Total				55,100							55,100

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy				55,100							55,100
Total				55,100							55,100

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-396
Project Name	2024 Acadia Replaces 2016 Acadia #367

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Description	Total Cost	\$48,000
Replace 2016 GMC Acadia (unmarked) Unit #367		

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		48,000									48,000
Total		48,000									48,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		48,000									48,000
Total		48,000									48,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-398
Project Name	2028 Chevy Tahoe Replace 2024 Chevy Tahoe

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$56,750

Description
Replace 2024 Chevy Tahoe patrol vehicle

Justification
Maintain vehicle rotation schedule.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment					56,750						56,750
Total					56,750						56,750

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy					56,750						56,750
Total					56,750						56,750

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-399
Project Name	2028 Ford Utility Replace 2024 Ford Utility

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$56,750
Replace 2024 Ford Utility SUV patrol vehicle.		

Justification
Maintain vehicle schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment					56,750						56,750
Total					56,750						56,750

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy					56,750						56,750
Total					56,750						56,750

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-400
Project Name	2029 Ford Explorer Replace 2025 Ford Explorer

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$58,500
Replace 2025 Ford Utility SUV Patrol Squad #3XX		

Justification
Maintain vehicle rotation schedule.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment						58,500					58,500
Total						58,500					58,500

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy						58,500					58,500
Total						58,500					58,500

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-401
Project Name	2029 Replace 2025 Patrol Vehicle

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$58,500
Replace 2025 Patrol Squad #3XX		

Justification
Maintain vehicle rotation schedule.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment						58,500					58,500
Total						58,500					58,500

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy						58,500					58,500
Total						58,500					58,500

Capital Improvement Program
 City of Ramsey, Minnesota

2024 *thru* 2033

Project #	POL-402
Project Name	Replace 2026 Ford Utility

Department Capital Equipment
 Contact
 Type Equipment
 Useful Life 3
 Category Capital Equipment
 Priority 3-Existing Obligation (Med)
 Status Active

Description	Total Cost \$60,000
Police Vehicle originally acquired in 2026	

Justification
3-4 year rotation

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment							60,000				60,000
Total							60,000				60,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy							60,000				60,000
Total							60,000				60,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-403
Project Name	Replace 2026 Chevrolet Tahoe

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$60,000
Replace 2026 Chev Tahoe		

Justification
3-4 year rotation.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment							60,000				60,000
Total							60,000				60,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy							60,000				60,000
Total							60,000				60,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-404
Project Name	Replace 2026 Patrol Vehicle

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$60,000

Description
Replace 2026 Patrol Vehicle

Justification
3-4 Year rotation

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment							60,000				60,000
Total							60,000				60,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy							60,000				60,000
Total							60,000				60,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-406
Project Name	Axon Fleet Squad Car Video Cameras

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$215,816

Description

Replacement of Panasonic squad car camera system with Axon Fleet squad car video cameras. This system will record officers driving during emergency situations, officer/citizen interactions, and provide evidence for criminal and civil incidents.

Justification

The police department has begun transitioning its video recording storage to Evidence.com, which is where the Body Worn Camera data is currently saved and managed for proper retention periods. The original Panasonic system was implemented in 2006. The c

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	215,816										215,816
Total	215,816										215,816

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Legislative 2023 - Public Safety	215,816										215,816
Total	215,816										215,816

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-407
Project Name	2031 Patrol Squad Replace 2027 Patrol Squad

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$62,000

Description	
Replace 2027 Patrol Squad	

Justification	
Maintain Vehicle Rotation Schedule	

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment								62,000			62,000
Total								62,000			62,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy								62,000			62,000
Total								62,000			62,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-408
Project Name	2031 Patrol Squad Replace 2027 Patrol Squad

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$62,000

Description	
Replace 2027 Patrol Squad	

Justification	
Maintain vehicle rotation schedule	

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment								62,000			62,000
Total								62,000			62,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy								62,000			62,000
Total								62,000			62,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-409
Project Name	2031 Patrol Squad Replace 2027 Patrol Squad

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$62,000

Description
Replace 2027 Patrol Squad

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment								62,000			62,000
Total								62,000			62,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy								62,000			62,000
Total								62,000			62,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-410
Project Name	2031 Patrol Squad Replace 2027 Patrol Squad

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$62,000

Description	
Replace 2027 Patrol Squad	

Justification	
Maintain vehicle rotation schedule	

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment								62,000			62,000
Total								62,000			62,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy								62,000			62,000
Total								62,000			62,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-411
Project Name	2031 Admin Squad replace 2022 Admin Squad #315

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	9 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$54,000

Description
Replace 2022 Admin Squad #315

Justification
Maintain vehicle rotation squad

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment								54,000			54,000
Total								54,000			54,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy								54,000			54,000
Total								54,000			54,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-412
Project Name	2032 Patrol Squad Replace 2028 Patrol Squad

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	5 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$64,000

Description
2032 Patrol squad replace 2028 patrol squad

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment									64,000		64,000
Total									64,000		64,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy									64,000		64,000
Total									64,000		64,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-413
Project Name	2032 Patrol Squad Replace 2028 Patrol Squad

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$64,000

Description
2032 Patrol Squad replace 2028 patrol squad.

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment									64,000		64,000
Total									64,000		64,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy									64,000		64,000
Total									64,000		64,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-414
Project Name	2032 Patrol Squad Replace 2028 Patrol Squad

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$64,000

Description
2032 Patrol squad replace 2028 patrol squad.

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment									64,000		64,000
Total									64,000		64,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy									64,000		64,000
Total									64,000		64,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-415
Project Name	2032 Patrol Squad Replace 2028 Patrol Squad

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$64,000

Description
Replace 2028 Patrol Squad

Justification
Maintain vehicle rotation schedule.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment									64,000		64,000
Total									64,000		64,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy									64,000		64,000
Total									64,000		64,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-416
Project Name	2032 Police Admin Pickup Replace 2024 Admin Truck

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	8
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$65,000
Replace 2024 Police Admin Pickup Truck	

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment									65,000		65,000
Total									65,000		65,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy									65,000		65,000
Total									65,000		65,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-417
Project Name	2033 Patrol Squad Replace 2029 Patrol Squad

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$66,000
Replace 2029 Patrol squad		

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment										66,000	66,000
Total										66,000	66,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy										66,000	66,000
Total										66,000	66,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-418
Project Name	2033 Patrol Squad Replace 2029 Patrol Squad

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$66,000

Description	
Replace 2029 patrol squad	

Justification	
Maintain vehicle rotation schedule	

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment										66,000	66,000
Total										66,000	66,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy										66,000	66,000
Total										66,000	66,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-419
Project Name	2033 Patrol Squad Replace 2029 Patrol Squad

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$66,000

Description
Replace 2029 Patrol Squad

Justification
Maintain Vehicle maintenance schedule.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment										66,000	66,000
Total										66,000	66,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy										66,000	66,000
Total										66,000	66,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-420
Project Name	2033 Patrol Squad Replace 2029 Patrol Squad

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$66,000

Description
Replace 2029 Patrol Squad

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment										66,000	66,000
Total										66,000	66,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy										66,000	66,000
Total										66,000	66,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-421
Project Name	2033 Police Admin SUV Replace 2025 Police SUV

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	8
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$56,000

Description
Replace 2025 Police Admin SUV

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment										56,000	56,000
Total										56,000	56,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy										56,000	56,000
Total										56,000	56,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-422
Project Name	2025 Ford Explorer Replace 2021 Ford Explorer

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Description	Total Cost \$52,000
Repolace 2021 Ford Explorer	

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		52,000									52,000
Total		52,000									52,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		52,000									52,000
Total		52,000									52,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-004
Project Name	Replace 2004 Pull Behind PTO Mower

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$28,000

Description	
Landpride wide area mower	

Justification	
This mower is used by the Public Works department when rough mowing large open areas including right-of-way and undeveloped city-owned land.	

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		28,000									28,000
Total		28,000									28,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		28,000									28,000
Total		28,000									28,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-005
Project Name	Replace 2004 Snow Thrower

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$150,000
2004 SnoGo snow thrower	

Justification
This unit is used to load snow from city streets into trucks. Also used to remove large drifts in open areas.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			150,000								150,000
Total			150,000								150,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			150,000								150,000
Total			150,000								150,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-006
Project Name	Replace 2004 Mobile Generator

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	20 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$164,000

Description
2004 portable generator. This pull behind generator is used to power liftstations in the event of a power outage.

Justification
This tow behind unit powers our sanitary lift stations during power outages.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment				164,000							164,000
Total				164,000							164,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Sewer Utility Fund				164,000							164,000
Total				164,000							164,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-605
Project Name	Replace 2019 Brush Chipper - Unit #605

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	6
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Description	Total Cost	\$52,000
Replace unit #605 a 2019 brush chipper.		

Justification
This unit is used by all of the streets/parks departments for routine maintenance on ROW clearing and storm damage.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		52,000									52,000
Total		52,000									52,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		52,000									52,000
Total		52,000									52,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-660
Project Name	Replace Paver, Trailer, Roller

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	20 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$140,000
Bomag Paver-Felling Trailer and Wolf Pac pneumatic drum roller		

Justification	This equipment group is used for small in-house paving projects such as trails and large patches.
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Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment				140,000							140,000
Total				140,000							140,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy				140,000							140,000
Total				140,000							140,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-665
Project Name	Replace 2007 Chevy Pickup: Unit #665

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	15
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$75,000

Description
Replacement for PW Unit #665 a 2007 Chevy pickup.

Justification
This truck is to be used by the park department Superintendent/Asst PW Superintendent.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		75,000									75,000
Total		75,000									75,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		75,000									75,000
Total		75,000									75,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-669
Project Name	Replace 2007 International Water Truck: Unit #669

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	12
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$250,000

Description
Replacement for unit #669 2007 International water truck
\$148,000 less \$12,000 trade in = \$136,000

Justification
This piece of equipment is used by the park department for ice rink flooding, boulevard tree watering, etc. This truck is also used by the street department for street sweeping and flushing out storm water catch basins.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			250,000								250,000
Total			250,000								250,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			125,000								125,000
Storm Water Utility Fund			125,000								125,000
Total			250,000								250,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-673
Project Name	Replace 2009 Jetter/Vac Truck - Unit #673

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	20 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$750,000

Description
Replace unit #673 a 2009 Jetter/Vac truck

Justification
This truck is 20 years old. Unit is used to clean sanitary sewer lines, storm sewer line, and to clear emergency blockages in the city's sewer system when/if they occur.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment						750,000					750,000
Total						750,000					750,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Sewer Utility Fund						750,000					750,000
Total						750,000					750,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-674
Project Name	Replace 2009 2WD Pickup: Unit 674

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	20 Years
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$72,000

Description
Replace unit 674 a 2009 2-wheel drive pickup

Justification
Unit 674 will be 13 years old by 2022. Normally start to consider replacement around 12 years depending on the vehicle and its use. However, new truck will be a 4 wheel drive truck with plow attachment to assist ith cul-de-sac plowing.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	72,000										72,000
Total	72,000										72,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	72,000										72,000
Total	72,000										72,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-678A
Project Name	Replace Unit 678 2013-1ton Truck w/ Plow Equipment

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$109,000
Replace unit 678 a 2013 1-ton truck with plow equipment	

Justification
Unit 678 will be 9 years old by 2022. Normally start to consider replacement around 12 years depending on the vehicle and its use.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		109,000									109,000
Total		109,000									109,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		109,000									109,000
Total		109,000									109,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-679A
Project Name	Replace Unit 679 Area Mower (2020 Replaced)

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	7 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$111,000

Description
Replace unit 679. This area mower was replaced in 2020.

Justification
This piece of equipment is a large area mower that is used to mow the city's larger parks and athletic fields. This mower is replaced on a 7-year schedule.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment				111,000							111,000
Total				111,000							111,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy				111,000							111,000
Total				111,000							111,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-680
Project Name	Replace 2014-1Ton Truck w/ Plow Equipt: Unit #680

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$109,000
Replace Unit 680 a 2014-1ton truck with plow equipment		

Justification	Unit 680 will be 9 years old by 2023. Normally start to consider replacement around 12 years depending on the vehicle and its use.
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Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			109,000								109,000
Total			109,000								109,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			109,000								109,000
Total			109,000								109,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-681
Project Name	Replace Unit 681 Utility truck

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	15
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$175,000

Description
Replace Unit 681 a 2015 1-Ton Pickup

Justification
This piece of equipment will replace unit #681 a 1-ton pickup with a mobile crane used in the utility department for well and lift station repair. Truck 681 was designed to lift the existing liftstation pumps we had in 2015, since that time we have added

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	175,000										175,000
Total	175,000										175,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Sewer Utility Fund	75,000										75,000
Storm Water Utility Fund	50,000										50,000
Water Utility Fund	50,000										50,000
Total	175,000										175,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-683
Project Name	Replace 2019 Exmark Mower (Orig Unit #683)

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	5 Years
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Description	Total Cost \$18,000
Replace Unit #683 that was replaced in 2019 - an Exmark Mower	

Justification
These are the city's primary mowers and are traded out on a 5-year rotation for dependability and trade-in value.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	18,000										18,000
Total	18,000										18,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	18,000										18,000
Total	18,000										18,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-684
Project Name	Replace 2019 Exmark Mower (Orig Unit #684)

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	5 Years
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Description	Total Cost	\$18,000
Replace Unit #684 that was replaced in 2019 - an Exmark Mower		

Justification
These are the city's primary mowers and are traded out on a 5-year rotation for dependability and trade-in value.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	18,000										18,000
Total	18,000										18,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	18,000										18,000
Total	18,000										18,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-685
Project Name	Replace 2019 Exmark Mower (Orig Unit #685)

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	5 Years
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Description	Total Cost \$18,000
Replace Unit #685 that was replaced in 2019 - an Exmark Mower	

Justification
These are the city's primary mowers and are traded out on a 5-year rotation for dependability and trade-in value.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	18,000										18,000
Total	18,000										18,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	18,000										18,000
Total	18,000										18,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-686
Project Name	Replace Unit #686 - 2015 Kubota Tractor

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$75,000
Replace Unit 686 a 2015 Kubota tractor		

Justification	Unit 686 is a Kubota Ag tractor used in road-side mowing and field work for the park department.
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Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			75,000								75,000
Total			75,000								75,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			75,000								75,000
Total			75,000								75,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-687
Project Name	Replace Unit #687 2015 Toolcat

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$60,000

Description
Replace unit #687 a 2015 Bobcat tool cat

Justification
Unit 687 is an utility vehicle used by all divisions of public works. Used as a tool carrier and forklift

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			60,000								60,000
Total			60,000								60,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			60,000								60,000
Total			60,000								60,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-688
Project Name	Replace Unit 688 2015 Case Loader

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	15
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$235,000
Replace Unit #688 a 2015 Case Wheel Loader		

Justification
The wheel loader is the city's most versatile pieces of equipment and is used in all facets of public works.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment							235,000				235,000
Total							235,000				235,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy							235,000				235,000
Total							235,000				235,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-689
Project Name	Replace 2015 Kaboa ATV Unit #689

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$29,000

Description
Replace Unite #689 - 2015 Kabota UTV

Justification
This unit is used by the Park department for routine maintenance.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		29,000									29,000
Total		29,000									29,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		29,000									29,000
Total		29,000									29,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-690
Project Name	Replace 2015 Kabota Mower

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Description	Total Cost	\$20,000
Replace Unit #690 - Kabota Mower		

Justification	This unit is used by all of the departments for routine maintenance.	
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Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		20,000									20,000
Total		20,000									20,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		20,000									20,000
Total		20,000									20,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-691A
Project Name	Replace 2016 Street Sweeper - Unit #691

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	9 Years
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$330,000

Description
Replace Unit #691 - 2016 Street Sweeper

Justification
This unit is used by the street department for storm water maintenance.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		330,000									330,000
Total		330,000									330,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund		330,000									330,000
Total		330,000									330,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-692A
Project Name	Replace 2016- 1-ton truck Unit #692

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$109,000

Description
Replace unit #692 a 2016 1-ton pick-up.

Justification
This unit is used by the street department for street maintenance and snow removal.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			109,000								109,000
Total			109,000								109,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			109,000								109,000
Total			109,000								109,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-694A
Project Name	Replace 2018 Street Sweeper - Unit #694

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	9 Years
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$330,000

Description
Replace unit #694 a 2018 street sweeper.

Justification
This unit is used by the street department for storm water maintenance.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment				330,000							330,000
Total				330,000							330,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund				330,000							330,000
Total				330,000							330,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-695
Project Name	Replace 2017 UTV - Unit #695

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$29,000

Description
Replace Unit #695 a 2017 UTV.

Justification
This unit is used by the park department for athletic field maintenance.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment				29,000							29,000
Total				29,000							29,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy				29,000							29,000
Total				29,000							29,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-696
Project Name	Replace 2017 UTV - Unit #696

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$29,000
Replace Unit #696 a 2017 UTV.	

Justification
This unit is used by the street department for weed control and other maintenance activities.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment				29,000							29,000
Total				29,000							29,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy				29,000							29,000
Total				29,000							29,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-702
Project Name	New Electric Utility Vehicle

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	20
Category	Capital Equipment
Priority	2-New Addition (High)
Status	Active

Description	Total Cost	\$35,000
Electric utility vehicle		

Justification
This piece of equipment would be a fully electric vehicle that would be used primarily as a park maintenance vehicle.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		35,000									35,000
Total		35,000									35,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		35,000									35,000
Total		35,000									35,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-703
Project Name	New 1-Ton Pickup With Box & Plow Equipment

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	4-New Addition (Med)
Status	Active

Description	Total Cost \$112,000
1-Ton pickup with box and plow equipment.	

Justification
This piece of equipment would be used for park maintenance functions, as well as snowplowing.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment					112,000						112,000
Total					112,000						112,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy					112,000						112,000
Total					112,000						112,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-705
Project Name	Replace 2018 Ford F-250 Extended Cab: Unit #601

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$75,000

Description
Replacement for PW Unit #601 a 2018 Ford F250 Extended Cab

Justification
This vehicle will be reaching its useful life expectancy. This equipment is used in park maintenance activities as well as snow removal

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment					75,000						75,000
Total					75,000						75,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy					75,000						75,000
Total					75,000						75,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-706
Project Name	Replace 2017 International Plow Truck: Unit # 693

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	14
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$290,000

Description
2017 International Plow Truck: Unit #693

Justification
This vehicle will be reaching its useful life expectancy. This equipment is used in Street Department maintenance activities, but its main function is snow plowing.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment								290,000			290,000
Total								290,000			290,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy								290,000			290,000
Total								290,000			290,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-707
Project Name	Replace 2018 Ford F350 With Box: Unit #697

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$78,000

Description
Replace 2018 Ford F350 woth utility box: Unit #697

Justification
This vehicle will be reaching its useful life expectancy. This equipment is used in utility maintenance activities.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment					78,000						78,000
Total					78,000						78,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Sewer Utility Fund					39,000						39,000
Water Utility Fund					39,000						39,000
Total					78,000						78,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-708
Project Name	Replace 2018 Ford F250 Pickup: Unit #698

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$75,000

Description
Replace 2018 Ford F250 pickup: Unit #698

Justification
This equipment will be nearing its useful life expectancy. This equipment is used in Street Maintenance activities as well as snow plowing.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment					75,000						75,000
Total					75,000						75,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy					75,000						75,000
Total					75,000						75,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-709
Project Name	Replace 2018 Ford F350 -Dump & Plow: Unit #699

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$112,000

Description
Replace 2018 Ford F350 with dump body and plow: Unit #699

Justification
This vehicle will be reaching its useful life expectancy. This equipment is used in Park department maintenance activities, as well as snow plowing.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment					112,000						112,000
Total					112,000						112,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy					112,000						112,000
Total					112,000						112,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-716
Project Name	Replace Unit #611 2019 Chev Pickup

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	15
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$65,000

Description
Replace Unit #611- 2019 Chevrolet Pickup used by the utility department

Justification
Unit #611 is a Chevrolet pickup used by the utility department and as a backup snow plow vehicle.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment						65,000					65,000
Total						65,000					65,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy						65,000					65,000
Total						65,000					65,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-717
Project Name	Replace Unit #602: 2019 Utility Tractor

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$190,000

Description
Replace Unit #602: 2019 Trackless Sidewalk Machine.

Justification
Unit #602 is a 2019 utility tractor used for snow removal on sidewalks and trails.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment						190,000					190,000
Total						190,000					190,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy						190,000					190,000
Total						190,000					190,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-718
Project Name	Replace Unit #604: 2019 Backhoe

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$80,000

Description
Replace Unit #604: 2019 Backhoe

Justification
Unit #604 is a 2019 tractor backhoe used by all divisions of public works

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment						80,000					80,000
Total						80,000					80,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy						46,000					46,000
Sewer Utility Fund						17,000					17,000
Water Utility Fund						17,000					17,000
Total						80,000					80,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-719
Project Name	Replace Unit #415: 2019 Chevy Silverado Pickup

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$52,000

Description
Replace Unit #415: 2019 Chevy Silverado Pickup

Justification
Unit #415 is a Chevy Silverado pickup used by the engineering department for field inspections of public infrastructure projects.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment						52,000					52,000
Total						52,000					52,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy						52,000					52,000
Total						52,000					52,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-721
Project Name	Replace Unit 616 - 2021 Bobcat Skidsteer

Department Capital Equipment
 Contact
 Type Equipment
 Useful Life 10
 Category Capital Equipment
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$75,000

Description
Replacement for Unit #616 a 2021 Bobcat Skidsteer

Justification
Unit 616 will be 10-years old in 2031 and should be evaluated for replacement.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment								75,000			75,000
Total								75,000			75,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy								75,000			75,000
Total								75,000			75,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-722
Project Name	Replace Unit 620 - 2021 F350

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$112,000
Replacement truck for Unit #620 a 2021 Ford F350		

Justification
Unit 620 will be 10-years old and should be evaluated for replacement.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment								112,000			112,000
Total								112,000			112,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy								112,000			112,000
Total								112,000			112,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-724
Project Name	Replacement truck for Unit 622 -2022 Western Star

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	14
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$320,000

Description
Replacement truck for Unit 622 - 2022 Western Star Plow Truck

Justification
Unit 622 will be 10-years old and should be looked at for replacement

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment										320,000	320,000
Total										320,000	320,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy										320,000	320,000
Total										320,000	320,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-725
Project Name	Replace unit 624 - 2021 KMI Patching Trailer

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$40,000

Description
Replacement trailer for 2021 asphalt patching trailer - Unit 624

Justification
The trailer will be 10-years old and should be looked at for replacement.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment								40,000			40,000
Total								40,000			40,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy								40,000			40,000
Total								40,000			40,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-726
Project Name	Replace Unit 679 - 2013 Toro Wide Area Mower

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	7 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$120,000
Replacement equipment for unit 679 a 2013 Toro Area*Wide Mower		

Justification	This unit is replaced on a 7-year cycle for reliability and trade*in value.
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Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment					120,000						120,000
Total					120,000						120,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy					120,000						120,000
Total					120,000						120,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-727
Project Name	Replace Unit 618 a 2021 Felling Trailer

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$13,000
Replacement trailer for Unit #618. A 2021 Felling Trailer.	

Justification
This trailer will be 10-years old and should be evaluated for replacement.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment								13,000			13,000
Total								13,000			13,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy								13,000			13,000
Total								13,000			13,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-728
Project Name	Replace Unit 623 - 2021 H&H Tandem Mow Trailer

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$12,000
Replacement trailer for Unit #623 a 2021 H&H Tandem Mow Trailer.	

Justification
Unit 623 will be 10-years old and should be evaluated for replacement.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment								12,000			12,000
Total								12,000			12,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy								12,000			12,000
Total								12,000			12,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-729
Project Name	Replace Unit 615 - 2021 Kubota Skid Steer

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$60,000
Replacement for Unit #615 a 2021 Kubota Skid Steer		

Justification
Unit #615 will be 10-years old and should be evaluated for replacement.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment								60,000			60,000
Total								60,000			60,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy								60,000			60,000
Total								60,000			60,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-736
Project Name	Second Fuel Island at Public Works

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	25
Category	Capital Equipment
Priority	4-New Addition (Med)
Status	Active

Total Cost \$300,000

Description
Add a second diesel/gasoline fuel island at the Public Works Facility with above-ground tanks.

Justification
Following completion of the \$16.5M Public Works Facility in 2021, all departments began fueling city vehicles at PW instead of purchasing fuel at retail pumps saving over \$10,000 annually across all city departments. Due to the volume of fuel pumped, PW

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			300,000								300,000
Total			300,000								300,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			300,000								300,000
Total			300,000								300,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-737
Project Name	Replace Unit 672 - 2009 Sterling Single Axle Plow

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	14
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$280,000

Description
Replace Unit #672 - 2009 Sterling Single Axle Plow Truck

Justification
Unit #672 is scheduled for replacement in 2025. This is the oldest plow truck in the city fleets and is well past its life expectancy. As vehicles age they require more frequent and costly repairs, especially when operated in a harsh environment. Actua

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		280,000									280,000
Total		280,000									280,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		280,000									280,000
Total		280,000									280,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-738
Project Name	Replace Unit 682 - 2015 International Plow Truck

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	14
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$290,000

Description
Replace Unit #682 -2015 International Single-Axle plow truck

Justification
Unit #682 is scheduled for replacement in 2027. As vehicles age they require more frequent and costly repairs, especially when operated in a harsh environment. Actual year of replacement will be reviewed and adjusted annually. Current market trends in

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment						290,000					290,000
Total						290,000					290,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy						290,000					290,000
Total						290,000					290,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-739
Project Name	Replace Unit 600 - 2019 Western Star Plow Truck

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	14
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$320,000

Description
Replace Unit #600 - 2019 Western Star Single Axle Plow Truck

Justification
Unit #600 is scheduled for replacement in 2032. As vehicles age they require more frequent and costly repairs, especially when operated in a harsh environment. Actual year of replacement will be reviewed and adjusted annually. Current market trends in

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment									320,000		320,000
Total									320,000		320,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy									320,000		320,000
Total									320,000		320,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-740
Project Name	New F350 4X4 with Utility Box an Boss V-Plow

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	2-New Addition (High)
Status	Active

Description	Total Cost	\$115,000
New F350 4X4 with Utility Box and 9'2" Boss V-Plow		

Justification	This new one-ton truck will be outfitted for the sign shop maintenance worker with sign materials preloaded. Sign materials are constantly being loaded and unloaded from the Streets department truck currently used for street signing, which is inefficient
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Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		115,000									115,000
Total		115,000									115,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		115,000									115,000
Total		115,000									115,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-741
Project Name	New 2-Post Rotary Lift

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	20
Category	Capital Equipment
Priority	4-New Addition (Med)
Status	Active

Description	Total Cost \$35,000
New 2-Post 16,000 pound rotary lift for mechanics bay.	

Justification
New \$16,000 pound vehicle lift outfitted in a pre-planned area of the mechanics bay. As the city continues to grow and equipment/vehicles get bigger, city will not have the capacity to safely lift the bigger vehicles for maintenance due to lower weight c

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment				35,000							35,000
Total				35,000							35,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy				35,000							35,000
Total				35,000							35,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-742
Project Name	Streets Single Axle Plow Truck

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	15
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$272,159

Description
Single Axle Plow Truck

Justification
Approved by the City Council on January 24, 2023, per Council Resolution #23-031.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	272,159										272,159
Total	272,159										272,159

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	272,159										272,159
Total	272,159										272,159

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-743
Project Name	Streets Single Axle Plow Truck

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	15
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$272,159

Description	
Single Axle Plow Truck	

Justification	
Approved for purchase by the City Council on January 24, 2023, per Council Resolution #23-031.	

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	272,159										272,159
Total	272,159										272,159

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	272,159										272,159
Total	272,159										272,159

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-744
Project Name	Streets 721 G Front End Loader

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	15
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$226,000

Description
721 G Front End Loader

Justification
Requesting a second front-end loader for multi department use. Given the projected population and city growth, the demand for loader use is becoming extremely difficult for all department functions. In the event of an untimely breakdown during winter, we

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	226,000										226,000
Total	226,000										226,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	226,000										226,000
Total	226,000										226,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-745
Project Name	Streets -F550 4X4 Dumpbox with V-Plow

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	15
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Description	Total Cost	\$109,000
F550 4X4 Dumpbox with 9'2" Boss V-Plow and Liftgate		

Justification
 Requesting an additional F550 truck with liftgate for multi use functions in the Streets Department and snowplowing events. With a growing population in the city, additional personnel and vehicles will be needed to handle various job functions. The additi

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	109,000										109,000
Total	109,000										109,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	109,000										109,000
Total	109,000										109,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-746
Project Name	Streets - Trailer Mounted Boom Lift

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	15
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$58,000

Description
Trailer Mounted Boom Lift

Justification
Requesting a trailer mounted boom lift for multi department use to safely remove overhanging treet branches that are out of reach from ground level. We are currently using a man basket attachment on forks with the front end loader which requires two worke

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	58,000										58,000
Total	58,000										58,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	58,000										58,000
Total	58,000										58,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-747
Project Name	Streets- T66 Bobcat Compact Track Loader

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	15
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$81,000

Description	
T66 Bobcat Compact Track Loader	

Justification	
Requesting an additional Skidsteer for multi department use. We can streamline this skidsteer to provide needs for all departments at Public Works. During summer months, both skidsteers are used in the process of milling, sweeping with bucket broom, and u	

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	81,000										81,000
Total	81,000										81,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	81,000										81,000
Total	81,000										81,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-748
Project Name	Streets- Scissor Lift JLG 2646

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	15
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Description	Total Cost	\$26,500
Scissor Lift JLG 2646		

Justification
Requesting a scissor lift for the Public Works facility for multi function use. We are often running into events where a scissor lift is warranted to reach heights in our shop that we don't have the capability of doing. Examples: Wifi installation/mainten

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	26,500										26,500
Total	26,500										26,500

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	26,500										26,500
Total	26,500										26,500

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-749
Project Name	Streets- 10' Stainless Auger, Sand/Salt Spreader

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	15
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$14,000

Description
10' Stainless Steel Auger Drive Removable Slide-in Sand/Salt Spreader

Justification
Requesting a truck mount salt-spreader for multi purpose use during winter months. This spreader can be utilized by keeping salt stored and readily useable for multi department use for slippery intersections/roads, firestations, lift stations, and parks.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	14,000										14,000
Total	14,000										14,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	14,000										14,000
Total	14,000										14,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-750
Project Name	Streets- Hydraulic Hose Crimping Machine

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	20
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Description	Total Cost \$15,000
Hydraulic Hose Crimping Machine	

Justification
Requesting a hydraulic hose crimping machine in the mechanics bay for the efficiency of having a hose made in house. Just about every piece of equipment and vehicle we have uses hydraulic hoses and receives a lot of wear from daily use. These hoses often

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	15,000										15,000
Total	15,000										15,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	15,000										15,000
Total	15,000										15,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-751
Project Name	Parks-Bobcat L85 Comp Wheel Loader/V-Blade/Blower

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	15
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$108,000

Description
Bobcat L85 Compact Wheel Loader with V-Blade and Blower

Justification
Requesting a smaller front end loader for multi purpose use while focusing on plowing/blowing trails. The pickup trucks currently used to plow trails take a lot of wear and tear to transmissions and body damage resulting in down time and money spent on re

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	108,000										108,000
Total	108,000										108,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	108,000										108,000
Total	108,000										108,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-752
Project Name	Parks-F550 2 Ton Dump Box Truck W/Boss 9'2" V Plow

Department Capital Equipment
 Contact
 Type Equipment
 Useful Life 10
 Category Capital Equipment
 Priority 1-Existing Obligation (High)
 Status Active

Description	Total Cost \$101,200
F550 2 Ton Dump Box Truck W/Boss 9'2" V Plow	

Justification
 An additional truck is needed to keep up with the ever increasing amount of work that expands every year. Part of this extra workload comes from the addition of a new park in 2023. With the ever increasing prevalence of Emerald Ash Borer citywide a need f

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	101,200										101,200
Total	101,200										101,200

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	101,200										101,200
Total	101,200										101,200

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-753
Project Name	Parks- Turbine Debris Blower

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$9,000

Description	
Turbine Debris Blower	

Justification	
This piece of equipment would be used to remove leaves and debris from trails/sidewalks. It can also be used to remove water from athletic fields and trails/sidewalks, when needed.	

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	9,000										9,000
Total	9,000										9,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	9,000										9,000
Total	9,000										9,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-754
Project Name	Parks- Trackless "Snoquip" Snow Blower

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$35,000

Description
Trackless "Snowquip" Snow Blower

Justification
This piece of equipment is being requested to help with the demand of snow removal from sidewalks, trails, and rinks. This attachment is an upgrade from what is currently being used to remove snow. This type of snow blower is designed to remove snow and i

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	35,000										35,000
Total	35,000										35,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	35,000										35,000
Total	35,000										35,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-755
Project Name	Utilities-Sanitary& Storm Sewer Televising Trailer

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	15
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$75,000

Description
Sanitary and Storm Sewer Televising Trailer

Justification
Each season we are required to televise 10% of our sanitary sewer mains. We also have to televise all sanitary sewer and storm sewer pipes prior to all street reconstruction projects to look for any issues so repairs can be made prior to re-paving. Curren

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	75,000										75,000
Total	75,000										75,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Sewer Utility Fund	50,000										50,000
Storm Water Utility Fund	25,000										25,000
Total	75,000										75,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-756
Project Name	Storm- Flail Boom with Duals

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	15
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Description	Total Cost \$45,000
Flail Boom with Duals	

Justification
Requesting a flail boom with dual tires as an attachment for our trackless machines. This boom has multi use functions that can be utilized in our storm water maintenance program as well as right-of-way use for streets and parks. The efficiencies of getti

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	45,000										45,000
Total	45,000										45,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund	45,000										45,000
Total	45,000										45,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-757
Project Name	Sorm- Front Mounted Flail with Summer Tires/ Rims

Department Capital Equipment
 Contact
 Type Equipment
 Useful Life 15
 Category Capital Equipment
 Priority 1-Existing Obligation (High)
 Status Active

Total Cost \$15,000

Description
Front Mounted Flail with Summer Tires and Rims

Justification
Requesting a front mounted flail mower attachment for our second trackless machine. With this purchase we can utilize our trackless machines for multi season use which currently are only used in winter. This attachment will work more efficiently to handle

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	15,000										15,000
Total	15,000										15,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund	15,000										15,000
Total	15,000										15,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	04-BLDG-002
Project Name	Community Center Construction

Department	Municipal Buildings
Contact	Unassigned
Type	Buildings
Useful Life	50 Years
Category	Municipal Building
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Total Cost \$20,000,000

Description

The Community Center would include recreational areas such as a swimming pool, gym, etc. It would also include meeting rooms for various organizations to hold banquets, monthly meetings, etc.
 Construction of a community center will rely on a partnership with another organization(s).

Justification

Per public consensus, the need for a Community Center is a justified expenditure of public financing. Currently, Ramsey residents must leave the City limits and drive a considerable distance to get to such a facility.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Building Cost/Construction										20,000,000	20,000,000
Total										20,000,000	20,000,000
Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
To Be Determined										20,000,000	20,000,000
Total										20,000,000	20,000,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	08-BLDG-005
Project Name	Old Town Hall Restoration

Department	Municipal Buildings
Contact	
Type	Improvement
Useful Life	25
Category	Municipal Building
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Description	Total Cost
Option 1: Total: \$195,000: Move Historic Town Hall to the Northstar Rail Station Site \$125,000 Const Cost (moving and Stabilization) \$ 50,000 Site/foundation \$ 20,000 furnishing/equip-	\$221,300
Option 2: Total: \$221,300: Improve private access street to public standard. \$125,000 Const Cost \$ 20,000 ROW \$ 56,300 Road Construction \$ 20,000 Furn/equip	

Justification
 Historic Town Hall is a city facility that is in need of restoration completion. Options include moving it from the site to the COR to serve as a library kiosk, trailhead, and potentially house restrooms.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Building Cost/Construction										125,000	125,000
Improvements Other than Building Cost										76,300	76,300
Furnishings/Equipment										20,000	20,000
Total										221,300	221,300

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
To Be Determined										221,300	221,300
Total										221,300	221,300

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	20-BLDG-002
Project Name	City Hall Repair Exterior

Department	Municipal Buildings
Contact	
Type	Improvement
Useful Life	25
Category	Municipal Building
Priority	1-Existing Obligation (High)
Status	Active

Description	Total Cost \$75,000
City Hall landscaping	

Justification
Repair/replace and upgrade exterior retaining walls and wall caps.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	75,000										75,000
Total	75,000										75,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Maintenance Fund	75,000										75,000
Total	75,000										75,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	20-BLDG-006
Project Name	Replace City Hall Caulking/Grout/Carpeting/Counter

Department Municipal Buildings
 Contact
 Type Improvement
 Useful Life 15
 Category Municipal Building
 Priority 1-Existing Obligation (High)
 Status Active

Total Cost \$50,000

Description
Remove and replacement of bad caulking and grout on City Hall -\$20,000 Remove & Replace City Hall Carpeting - \$15,000 Replace City Hall Counter Tops -\$15,000

Justification
Caulk is starting to dry out and pull away from the joints allowing water to infiltrate. Carpeting in Alexander Ramsey Room and entryways are starting to wear from use. Several Counter tops in City Hall and PD are starting to show wear from everyday use.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	50,000										50,000
Total	50,000										50,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Maintenance Fund	50,000										50,000
Total	50,000										50,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-BLDG-001
Project Name	Building Security Improvement Study

Department	Municipal Buildings
Contact	
Type	Improvement
Useful Life	Unassigned
Category	Municipal Building
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$25,000

Description
Building Security Improvements Study 2024

Justification
Building Security Improvement Study staff safety should be considered due to societal changes and additional risks within public building and staff. The following explanation does not include the Public Works Campus or Fire Station #1, which may be desired.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Planning/Design	25,000										25,000
Total	25,000										25,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Facility Fund	25,000										25,000
Total	25,000										25,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-BLDG-002
Project Name	Police Department Addn to Front End Staff Cubicles

Department Municipal Buildings
 Contact
 Type Improvement
 Useful Life 15
 Category Municipal Building
 Priority 1-Existing Obligation (High)
 Status Active

Total Cost \$11,000

Description
Police Department addition to front end staff cubicles

Justification
Additional room needed for staff and add dividers for security/screening purposes.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	11,000										11,000
Total	11,000										11,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Facility Fund	11,000										11,000
Total	11,000										11,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	04-PARK-003
Project Name	Elmcrest Park & The Draw Entrance Monument & Sign

Department	Park Improvements
Contact	Unassigned
Type	Improvement
Useful Life	20 Years
Category	Park Improvement
Priority	2-New Addition (High)
Status	Active

Total Cost \$80,000

Description

Entrance signing for Elmcrest Park would consist of a substantial way-finding sign and associated landscape sited near the intersection of Quicksilver Street and 167th Avenue. For the Draw, the sign would function as a monument for the park name and al

Justification

The 100+ acre Elmcrest community park may warrant an attractive entrance monument benefitting the park's prominence in the community. Additionally, there will be continuing events where many hundreds of out-of-Ramsey visitors will come to the park. The

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		80,000									80,000
Total		80,000									80,000
Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Park Improvement Trust Fund		80,000									80,000
Total		80,000									80,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	06-PARK-015
Project Name	Observation deck on the Mississippi E of Dolomite

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Park Improvement
Priority	4-New Addition (Med)
Status	Active

Total Cost \$100,000

Description

On the south side of Riverdale Drive, east of Dolomite exists a storm water discharge point to the river. This project discusses an observation deck at the top of the bluff over the existing storm sewer easement, concurrent with the residential developmen

Justification

This access may provide improved maintenance to the storm outlet, but the primary public value would be to maintain contact with the river by residents for the remarkable view, and as a rest point along the National, Mississippi River Trail.

This proje

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost					100,000						100,000
Total					100,000						100,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Park Improvement Trust Fund					100,000						100,000
Total					100,000						100,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	06-PARK-019
Project Name	Trail Connections

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Park Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Total Cost \$110,000

Description

This project would include the installation of one or more of the several high priority connections linking segments of the city's trail system as opportunities and funding become available.
 Examples:
 -142nd Ave, east of TH#47, north to Xkimo Street

Justification

The increase demand in use of the city's trail system compels the continued development of the trail system.
 Resident requests for improved trail system connections are reflected in priority projects. Trails will also move people off high speed road

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		30,000	80,000								110,000
Total		30,000	80,000								110,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Park Improvement Trust Fund		30,000	80,000								110,000
Total		30,000	80,000								110,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	08-PARK-005
Project Name	Park Development in The COR

Department Park Improvements
 Contact
 Type Improvement
 Useful Life 20 Years
 Category Park Improvement
 Priority 2-New Addition (High)
 Status Active

Total Cost \$1,350,000

Description
 This proposed capital improvement represents additional park development in The COR, beginning in 2023. The project may be landscape improvements at Municipal Plaza and/or first phase development of The Waterfront to include a splash pad.

Justification
 A splash pad continues to be requested by residents, and mass grading for The Waterfront park will generate fill for areas of The COR the city desires to sell.

Prior	Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
150,000	Improvements Other than Building Cost	1,200,000										1,200,000
Total	Total	1,200,000										1,200,000

Prior	Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
150,000	Park Improvement Trust Fund	1,200,000										1,200,000
Total	Total	1,200,000										1,200,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	17-PARK-006
Project Name	Field Lighting - Central or Alpine Park

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	20
Category	Park Improvement
Priority	4-New Addition (Med)
Status	Active

Total Cost \$200,000

Description
Proposed improvement is for additional athletic field lighting for a community park for fall sport use. This project would be an opportunity to partner with PACT and ARAA.

Justification
Fall sports, most notably soccer and football, are constrained by shorter daylight, necessitating field lighting.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost							200,000				200,000
Total							200,000				200,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Grants/Outside Sources							50,000				50,000
Lawful Gambling Fund							150,000				150,000
Total							200,000				200,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	17-PARK-007
Project Name	Northfork North Trail Connection

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	20
Category	Park Improvement
Priority	2-New Addition (High)
Status	Active

Total Cost \$150,000

Description

Construct 8 foot crushed granite trail through Outlot B, Northfork and Outlot A. Northfork Trail addition within dedicated 16' easement. Timing of the construction should occur outside of the Oak Wilt concern months of May-July.

Justification

Trail connection constructed in lieu of on-road bicycle land on Andrie Street and 164th Lane NW per permanent pedestrian and bicycle trail easement agreement granted by Northfork Homeowner's Association on May 19th, 2016.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	150,000										150,000
Total	150,000										150,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Park Improvement Trust Fund	150,000										150,000
Total	150,000										150,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	18-PARK-003
Project Name	Amphitheater Lighting

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Park Improvement
Priority	2-New Addition (High)
Status	Active

Total Cost \$40,000

Description
Lighting enhancements and audio conduits at The Draw.

Justification
Additional lighting within the amphitheater is justified for concerts that go later into the evening and in the later summer.
Conduit and cable for audio (additional speakers) is likewise merited for larger events at the park.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	40,000										40,000
Total	40,000										40,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Park Improvement Trust Fund	40,000										40,000
Total	40,000										40,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	18-PARK-005
Project Name	Aeration for Sunfish Lake & The Draw

Department Park Improvements
 Contact
 Type Improvement
 Useful Life 20
 Category Park Improvement
 Priority 2-New Addition (High)
 Status Active

Total Cost \$40,000

Description

This project would install two separate aeration systems at The Draw and also at Sunfish Lake. Project elements include contracted installation, electrical power supply, signing, permitting and public notifications. A solar-powered system may be consider

Justification

Both Sunfish Lake and The Draw have become popular destinations for youth fishing for panfish. During certain winter conditions, shallow water bodies can experience 'winterkill'. The two separate aeration systems would pump oxygen and circulate the wate

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		40,000									40,000
Total		40,000									40,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Park Improvement Trust Fund		40,000									40,000
Total		40,000									40,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	21-PARK-001
Project Name	River's Bend South Shelter Replacement

Department Park Improvements
 Contact
 Type Improvement
 Useful Life 20 Years
 Category Park Improvement
 Priority 1-Existing Obligation (High)
 Status Active

Total Cost \$100,000

Description
 The south shelter at River's Bend Park was furnished and constructed by volunteers in the late 1980's. The condition of the shelter aesthetically is poor, and the concrete slab is broken as well.

Justification
 Replacement of the shelter with a modern, nice looking facility would expand opportunities for shelter reservations and adding stone seat walls and an outdoor fireplace would enhance its appeal, and use as part of facility rentals.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	100,000										100,000
Total	100,000										100,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Park Improvement Trust Fund	100,000										100,000
Total	100,000										100,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	22-PARK-001
Project Name	Playground Replacement Program

Department	Park Improvements
Contact	
Type	Equipment
Useful Life	20 Years
Category	Park Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$1,000,000

Description

Consistent with the Playground Replacement Policy, this project worksheet reflects the anticipated replacement of a playground and associated park rejuvenation each year of the CIP. The aforementioned policy document forecasts the next three playgrounds

Justification

The city of Ramsey has seventeen playgrounds that will need to be replaced in the future. Due to fiscal and administrative constraints, as well as the varying ages and condistions of the city's playgrounds, the replacements are to be carried out over the

Prior	Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
200,000	Improvements Other than Building Cost	100,000	100,000	100,000	100,000	100,000	100,000	0	100,000	100,000		800,000
Total	Total	100,000	100,000	100,000	100,000	100,000	100,000	0	100,000	100,000		800,000

Prior	Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
200,000	Lawful Gambling Fund	100,000	100,000	100,000	100,000	100,000	100,000	0	100,000	100,000		800,000
Total	Total	100,000	100,000	100,000	100,000	100,000	100,000	0	100,000	100,000		800,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-PARK-001
Project Name	Park Building(s) Stabilization

Department Park Improvements
 Contact
 Type Improvement
 Useful Life 50 Years
 Category Park Improvement
 Priority 2-New Addition (High)
 Status Active

Total Cost \$95,000

Description
 This project would consist of minor repairs to the farm house to bring it into housing code compliance, and stabilize and secure the historic barns at the site of the city's sixth community park.

Justification
 The City had projected the need for a future Community Park #6 in the area north of Trott Brook for decades, and more recently as part of the 2040 Comprehensive Plan - and the park was dedicated as part of a 2022 residential plat.
 Buildings will be a

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	95,000										95,000
Total	95,000										95,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Park Improvement Trust Fund	95,000										95,000
Total	95,000										95,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	06-ACQ-002
Project Name	Acquire outlots A in Rivers Bluff & Reilly Estates

Department	Site Acquisitions
Contact	
Type	Land
Useful Life	Unassigned
Category	Park Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Total Cost \$20,000

Description

Along the Rum River in the central part of the city are separate outlots owned by two homeowners associations. Both are very attractive, wooded parcels and connected to existing trail corridors. This project may entail the donation of the land in exchan

Justification

The associations would benefit by realizing these amenities near their homes. The \$20,000 expense represents an estimate for real-estate transaction costs, and perhaps park planning to promote the donation. The park plans would generate the development

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Land Acquisition				20,000							20,000
Total				20,000							20,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Park Improvement Trust Fund				20,000							20,000
Total				20,000							20,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	08-ACQ-002
Project Name	Alpaca Estates Outlot

Department Site Acquisitions
 Contact
 Type Land
 Useful Life
 Category Park Improvement
 Priority 5-Opportunity/Unfunded/Placeholder
 Status Active

Total Cost \$35,000

Description
 This particular riverfront lot was not large enough to build on when the plat was filed for recording. Acquisition may also occur if it becomes available through tax forfeiture.

Justification
 This lot was the subject of a development proposal to build a single family home, and was denied. Acquisition of this outlot would provide river access in this area and be part of larger public access area and open space along the Mississippi proposed to

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Land Acquisition			35,000								35,000
Total			35,000								35,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Park Improvement Trust Fund			35,000								35,000
Total			35,000								35,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	19-SEW-003
Project Name	Replace Pumps at Lift Station #2

Department	Sewer Utility
Contact	
Type	Improvement
Useful Life	15
Category	Sewer Utility Improvement
Priority	1-Existing Obligation (High)
Status	Active

Description	Total Cost	\$57,000
Replace both pumps at lift station #2 - 157 Lane and Neon Street		

Justification
Replace both pumps and base elbows due to normal wear by 2023. Both pumps will need to be replaced to assure proper pumping and reliability.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	57,000										57,000
Total	57,000										57,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Sewer Utility Fund	57,000										57,000
Total	57,000										57,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-SEW-002
Project Name	Lift Station #1 Rehab and Generator

Department	Sewer Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Sewer Utility Improvement
Priority	2-New Addition (High)
Status	Active

Total Cost \$175,000

Description

Rehabilitate lift station #1 by replacing existing base elbows, forcemain and upsizing pumps. Also, install an emergency power supply generator to power the lift station during power outages to prevent sewage from backing up into businesses and residences.

Justification

Lift station #1 was constructed in 1990. The existing pumps and forcemain are deteriorating and must be replaced and the existing pumps and forcemain must be upsized to accommodate current and projected sewage flow rates. Adding an onsite generator will also help prevent sewage from backing up into businesses and residences during power outages.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		175,000									175,000
Total		175,000									175,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Sewer Utility Fund		175,000									175,000
Total		175,000									175,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	12-STRM-001
Project Name	Stormwater Drainage Improvements

Department	Stormwater Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Storm Water Utility Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$695,000

Description
This project will address stormwater drainage problems reported in 2011.

Justification
These projects will add storm sewer pipe, clean ditches and address standing water concerns.
- 156th and Armstrong - Clean ditch or add storm sewer 2024: \$150,000
- 156th Lane and Juniper Ridge Drive - Install pipe to relieve water backing up in existing pipes 2027: \$350,000 (Tied to 21-STR-018)

Prior	Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
170,000	Improvements Other than Building Cost				350,000				175,000			525,000
Total	Total				350,000				175,000			525,000

Prior	Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
170,000	Storm Water Utility Fund				350,000				175,000			525,000
Total	Total				350,000				175,000			525,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	04-STR-012
Project Name	Zeolite St & Ramsey Pkwy (Zeolite/Roundabout)

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$3,341,000

Description

This project consists of the installation of 1,300 feet of bituminous street, sidewalk/trail and storm sewer in the western portion of the COR.

Justification

These improvements will be necessary to support the development anticipated in the west COR area.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	3,341,000										3,341,000
Total	3,341,000										3,341,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Tax Increment Fund #2	1,517,000										1,517,000
Tax Increment Fund #1	1,000,000										1,000,000
Tax Increment Fund #14 (Bonding)	824,000										824,000
Total	3,341,000										3,341,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	15-STR-003
Project Name	Sunwood Drive Roundabout Landscaping

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$20,000

Description

Includes installation of perennial grasses, plants, and trees/shrubs as well as irrigation modification. Planning needs to occur to determine full scope of landscaping. \$20,000 will cover minimal landscaping. Timing may coincide with development of the NW quadrant of the COR.

Justification

Promote the vision of The COR area.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	20,000										20,000
Total	20,000										20,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Public Improvement Revolving Fund	20,000										20,000
Total	20,000										20,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	16-STR-002
Project Name	HWY 10 and BNSF RR Grade Separation at Ramsey Blvd

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	2-New Addition (High)
Status	Active

Total Cost \$2,000,000

Description
Construct grade-separated crossings of Highway 10 and BNSF Railway at Ramsey Boulevard. Includes half of the required frontage road improvements.
Total cost of project \$66,000,000. City share = \$2,000,000

Justification
The existing at-grade vehicle and pedestrian crossings of the BNSF railroad tracks are unsafe and result in traffic congestion and mobility issues along US Highway 10 and Ramsey Boulevard. When responding to calls for service, emergency vehicles are not able to cross the railroad tracks or US Highway 10 when trains are present. This can result in delays of several minutes or more, depending on the length of train(s). Numerous private access to Highway 10 will be removed improving safety, congestion and mobility on Highway 10.

Prior	Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
750,000	Improvements Other than Building Cost	500,000	750,000									1,250,000
Total	Total	500,000	750,000									1,250,000

Prior	Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
750,000	MSA	250,000	375,000									625,000
Total	Public Improvement Revolving Fund	250,000	375,000									625,000
	Total	500,000	750,000									1,250,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	16-STR-003
Project Name	HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	2-New Addition (High)
Status	Active

Total Cost \$2,000,000

Description
Construct grade-separated crossings of Highway 10 and BNSF Railway at Sunfish Lake Boulevard. Includes half of the required frontage road improvements.
Total cost of project \$72,000,000. City share = \$2,000,000

Justification
The existing at-grade vehicle and pedestrian crossings of the BNSF railroad tracks are unsafe and result in traffic congestion and mobility issues along US Highway 10 and Sunfish Lake Boulevard. When responding to calls for service, emergency vehicles are not able to cross the railroad tracks or US Highway 10 when trains are present. This can result in delays of several minutes or more, depending on the length of train(s). Numerous private access to Highway 10 will be removed improving safety, congestion and mobility on Highway 10.

Prior	Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
750,000	Improvements Other than Building Cost	500,000	750,000									1,250,000
Total	Total	500,000	750,000									1,250,000

Prior	Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
750,000	MSA	250,000	375,000									625,000
Total	Public Improvement Revolving Fund	250,000	375,000									625,000
	Total	500,000	750,000									1,250,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	17-STR-001
Project Name	Barthels Rum River Acres & White Pines Estates Rec

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$1,160,063

Description
Reconstruction of Barthel's Rum River Acres and White Pines Estates

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	1,160,063										1,160,063
Total	1,160,063										1,160,063

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund	151,313										151,313
Pavement Management Fund	1,008,750										1,008,750
Total	1,160,063										1,160,063

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	17-STR-006
Project Name	Reconstruction Streets: Halls Dover Acres

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$926,200

Description
Reconstruction of streets: Halls Dover Acres: 157th Lane, 158th Avenue, 158th Lane, Quicksilver Street, Radium Circle, Radium Street and Sodium Street
Total Halls Dover Acres Project Cost = \$926,200
Street Improvements: \$588,000
Storm Water Improvements: \$ 88,200
Water Improvements \$250,000

Justification
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	926,200										926,200
Total	926,200										926,200

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund	88,200										88,200
Water Utility Fund	250,000										250,000
Pavement Management Fund	588,000										588,000
Total	926,200										926,200

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	17-STR-007
Project Name	Reconstruction Streets: Nature View

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$333,270

Description
Reconstruction of Nature View: 159th Avenue, Azurite Court & Xenon Street.
Total Nature View Project Cost = \$333,270
Street Improvements: \$289,800
Storm Water Improvements: \$ 43,470

Justification
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost							333,270				333,270
Total							333,270				333,270
Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund							43,470				43,470
Pavement Management Fund							289,800				289,800
Total							333,270				333,270

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	17-STR-007A
Project Name	Reconstruction Streets: Sortebergs 6th

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$881,268

Description
Reconstruction of streets in Sortebergs 6th Addition including 174th Lane, Puma Street and Rabbit Street.

Justification
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost				881,268							881,268
Total				881,268							881,268

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund				114,948							114,948
Pavement Management Fund				766,320							766,320
Total				881,268							881,268

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	17-STR-008
Project Name	Reconstruct Streets: Fox Ridge Estates 1st & 2nd

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$3,024,546

Description
Reconstruction Streets: Fox Ridge Estates 1st & 2nd: 170th Ave., 172nd Lane, 173rd Ave., 174th Ave., Potassium Court, Potassium Street, Sodium Street, Tungsten Street & Wolfram Street

Justification
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.
Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		3,024,546									3,024,546
Total		3,024,546									3,024,546

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund		394,506									394,506
Pavement Management Fund		2,630,040									2,630,040
Total		3,024,546									3,024,546

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	17-STR-009
Project Name	Recon Streets: Rodeo Hills Est & Valley View Acres

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$1,335,288

Description
Reconstruction of Rodeo Hills Estates, Valley View Acres: Soil Correction likely required. 177th Lane, 178th Lane, 179th Lane, 180th Lane, Uranium Street and Vanadium Street.

Justification
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	1,335,288										1,335,288
Total	1,335,288										1,335,288

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund	174,168										174,168
Pavement Management Fund	1,161,120										1,161,120
Total	1,335,288										1,335,288

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	17-STR-011
Project Name	2024 MSA Overlays:

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$385,245

Description

Overlay of McKinley Street between Azurite Street and Section Line of Section 34; 142nd Avenue between Armstrong Boulevard and Alpaca Street; Armstrong Boulevard between 142nd Avenue and Riverdale Drive; 160th Lane between Jasper Street and west cul-de-sac; Jasper Street between Ramsey Boulevard and 160th Lane.

Justification

Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	385,245										385,245
Total	385,245										385,245

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA	366,900										366,900
Storm Water Utility Fund	18,345										18,345
Total	385,245										385,245

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	17-STR-012
Project Name	Concrete Repairs

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$1,097,727

Description

Repair, overlay and stripe concrete pavement on Sunwood Drive and Rhinestone Street in the COR. Proposed improvements include repairing cracks, failing concrete joints and holes, as well as, replacing all existing colored concrete crosswalks with high-early concrete and adding thermoplastic crosswalk markings, along with new pavement striping on both sides.

Justification

Numerous concrete pavement joints are failing resulting in stormwater runoff infiltrating into the pavement base, accelerating pavement deterioration due to saturated subgrade soils. Numerous holes also exist in the pavement allowing stormwater runoff into the pavement base. These holes also present trip hazards to pedestrians and most of the holes are located in pedestrian crosswalks where colored concrete was used for enhanced delineation.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost						1,097,727					1,097,727
Total						1,097,727					1,097,727

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA						954,545					954,545
Storm Water Utility Fund						143,182					143,182
Total						1,097,727					1,097,727

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	18-STR-003
Project Name	Reconstruction Streets: Sports Haven

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$330,786

Description
Reconstruct streets in Sports Haven: 165th Lane, 166th Avenue, Xenolith Street, Yolite Street

Justification
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay should be applied.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost			330,786								330,786
Total			330,786								330,786

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund			43,146								43,146
Pavement Management Fund			287,640								287,640
Total			330,786								330,786

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	19-STR-011
Project Name	Reconstruction Streets: Carol-Rose Acres

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$513,774

Description
Reconstruction of Streets in Carol-Rose Acres: 163rd Lane, 164th Avenue, 164th Lane, and Yolite Street.

Justification
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost			513,774								513,774
Total			513,774								513,774

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund			67,014								67,014
Pavement Management Fund			446,760								446,760
Total			513,774								513,774

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	19-STR-015
Project Name	Reconstruction Streets: Ford Brook Est 3rd

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$830,760

Description
Reconstruction of streets in Ford Brook Estates 3rd: 180th Avenue and Barium Street

Justification
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	830,760										830,760
Total	830,760										830,760

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund	108,360										108,360
Pavement Management Fund	722,400										722,400
Total	830,760										830,760

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	19-STR-016
Project Name	Reconstruction Streets: Windsorwood

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$447,741

Description
Reconstruction of streets in Windsorwood: 178th Avenue, 178th Circle and Vicuna Street

Justification
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost				447,741							447,741
Total				447,741							447,741

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund				58,401							58,401
Pavement Management Fund				389,340							389,340
Total				447,741							447,741

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	19-STR-017
Project Name	Reconstruction Streets: Countryside Estates

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$2,231,046

Description
Reconstruction of streets in Countryside Estates: 175th Lane, 176th Avenue, 176th Lane, Marmoset Street, Okapi Street, Rabbit Street, Unicorn Street, Vicuna Street, Wolverive Street and Xerus Street.

Justification
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost			2,231,046								2,231,046
Total			2,231,046								2,231,046

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund			291,006								291,006
Pavement Management Fund			1,940,040								1,940,040
Total			2,231,046								2,231,046

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	20-STR-002
Project Name	Reconstruction Streets: MSA Xkimo St-TH47 to 142nd

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$500,250

Description
Reconstruction of MSA Streets: Xkimo Street (142nd Avenue to TH 47)

Justification
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrade

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	500,250										500,250
Total	500,250										500,250

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA	435,000										435,000
Storm Water Utility Fund	65,250										65,250
Total	500,250										500,250

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	21-STR-012
Project Name	2024 Neighborhood Overlays

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$1,685,295

Description

Overlying of streets within the following subdivisions: Gateway Industrial Park 2nd; Section 27 Unplatted; Town Center Gardens; Town Center Gardens 2nd; Town Center Gardens 3rd; Orchard Hills Townhomes; Alpine Acres; Alpine Acres 2nd; Seasons of Ramsey; Bowers Mississippi Acres 1st, 2nd & 3rd

Justification

In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	1,685,295										1,685,295
Total	1,685,295										1,685,295

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund	114,195										114,195
Pavement Management Fund	1,571,100										1,571,100
Total	1,685,295										1,685,295

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	21-STR-013
Project Name	2025 Neighborhood Overlays

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$1,261,783

Description
Overlaying of streets within the following subdivisions: Beaudry's 2nd; Ramsey Town Center 2nd; Ramsey Town Center 4th; Ramsey Town Center 6th; Ramsey Town Center 7th; Ramsey Town Center IP 05-22; Rum River Hills; Village of Sunfish Lake; Ramsey Town Center

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		1,261,783									1,261,783
Total		1,261,783									1,261,783

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Public Improvement Revolving Fund		14,500									14,500
Storm Water Utility Fund		60,085									60,085
Pavement Management Fund		1,187,198									1,187,198
Total		1,261,783									1,261,783

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	21-STR-014
Project Name	2026 Neighborhood Overlays

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$681,477

Description

Overlaying of streets within the following subdivisions: Alpine Woods; Evergreen Point Townhomes 1st; Evergreen Point Townhomes 2nd; Hall-Anderson Acres (TH 47 Service Road only); Section 16 Unplatted (2006 Construction only); Riverside West (Ebony Street); Wildwood Acres

Justification

In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost			681,477								681,477
Total			681,477								681,477

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund			32,451								32,451
Pavement Management Fund			649,026								649,026
Total			681,477								681,477

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	21-STR-015
Project Name	Flintwood Hills 2nd & 3rd Street Reconstruction

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$1,168,308

Description
Reconstruction of streets within Flintwood Hills 2nd and Flintwood Hills 3rd subdivisions.

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost			1,168,308								1,168,308
Total			1,168,308								1,168,308

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund			152,388								152,388
Pavement Management Fund			1,015,920								1,015,920
Total			1,168,308								1,168,308

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	21-STR-016
Project Name	2027 MSA Overlays

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$785,169

Description
Overlying of MSA Streets: Rhinestone Street (Veterans Drive/Sunwood Drive); Sunwood Drive (CR 83/Zeolite Street); Sunwood Drive (Rhinestone Street/CR 56); Veterans Drive (Zeolite Street/ Rhinestone Street); Zeolite Street (Sunwood Drive/Veterans Drive); Rhinestone Street (E. Ramsey Pkwy/CR 116)

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost				785,169							785,169
Total				785,169							785,169

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA				747,780							747,780
Storm Water Utility Fund				37,389							37,389
Total				785,169							785,169

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	21-STR-017
Project Name	2027 Neighborhood Overlays

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$1,115,459

Description
Overlaying of streets within the following subdivisions: Brookfield; Ebony; Estates of Silver Oaks; Riversbend (non-2018 Recon); Riversbend 2nd; Riversbend Plaza.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost				1,115,459							1,115,459
Total				1,115,459							1,115,459

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund				53,117							53,117
Pavement Management Fund				1,062,342							1,062,342
Total				1,115,459							1,115,459

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	21-STR-018
Project Name	MSA Juniper Ridge Dr Street Reconst

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$449,222

Description
Reconstruction of MSA street Juniper Ridge Drive between 156th Avenue and Roanoke Street.

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost				449,222							449,222
Total				449,222							449,222

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA				390,628							390,628
Storm Water Utility Fund				58,594							58,594
Total				449,222							449,222

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	21-STR-019
Project Name	2028 MSA Overlays

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$45,864

Description
Overlying of MSA Streets: McKinley Street (Ebony St/ W EOP).

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost					45,864						45,864
Total					45,864						45,864

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA					43,680						43,680
Storm Water Utility Fund					2,184						2,184
Total					45,864						45,864

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	21-STR-020
Project Name	2028 Neighborhood Overlays

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$432,432

Description
Overlaying of streets within the following subdivisions: Amber Ridge 2nd; Meadow; Sunfish Lake Business Park 3rd; Trott Brook Ridge

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost					432,432						432,432
Total					432,432						432,432

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund					20,592						20,592
Pavement Management Fund					411,840						411,840
Total					432,432						432,432

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	21-STR-021
Project Name	MSA 142nd Avenue Street Reconstruction

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$77,733

Description
Reconstruction of MSA Street 142nd Avenue between TH 47 and Xkimo Street.

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost				77,733							77,733
Total				77,733							77,733

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA				67,594							67,594
Storm Water Utility Fund				10,139							10,139
Total				77,733							77,733

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	21-STR-022
Project Name	2029 MSA Overlays

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$251,370

Description
Overlying of MSA streets: 166th/167th Avenue (Quartz Street/CSAH 5);

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost						251,370					251,370
Total						251,370					251,370

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA						239,400					239,400
Storm Water Utility Fund						11,970					11,970
Total						251,370					251,370

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	21-STR-023
Project Name	2029 Neighborhood Overlays

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$397,562

Description
Overlying of streets in the following subdivisons: Brookfield 2nd; Brookfield 2nd/3rd; Brookfield 3rd; Gerberts Addition

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost						397,562					397,562
Total						397,562					397,562

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund						18,932					18,932
Pavement Management Fund						378,630					378,630
Total						397,562					397,562

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	21-STR-024
Project Name	2030 MSA Overlays

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$69,458

Description
Overlying of the following MSA streets: 161st Avenue (Variolite St/Rhinestone St)

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost							69,458				69,458
Total							69,458				69,458

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA							66,150				66,150
Storm Water Utility Fund							3,308				3,308
Total							69,458				69,458

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	21-STR-025
Project Name	2030 Neighborhood Overlays

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$900,302

Description
Overlaying of streets within the following subdivisions: Section 01 Unplatted (Ute Street only); Section 23 Unplatted (Old Hwy 5 only); Section 24 unplatted (2010 construction only); Sweetbay Ridge; Ramsey Town Center 8th; Ramsey Town Center 10th

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost							900,302				900,302
Total							900,302				900,302

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund							42,872				42,872
Pavement Management Fund							857,430				857,430
Total							900,302				900,302

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	21-STR-026
Project Name	MSA Alpine Drive Street Recon (TH 47/Roanoke St)

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$1,172,603

Description
Reconstruction of MSA street Alpine Drive between TH 47 and Roanoke Street.

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost							1,172,603				1,172,603
Total							1,172,603				1,172,603

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA							1,019,655				1,019,655
Storm Water Utility Fund							152,948				152,948
Total							1,172,603				1,172,603

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	21-STR-027
Project Name	MSA Sunwood Drive Street Recon (CSAH 5/Erkium St)

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$348,450

Description
Reconstruction of MSA street Sunwood Drive between CSAH 5 and Erkium Street.

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		348,450									348,450
Total		348,450									348,450

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA		303,000									303,000
Storm Water Utility Fund		45,450									45,450
Total		348,450									348,450

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	22-STR-001
Project Name	Annual MSA Pavement Marking Improvements

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	7 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$246,000

Description

This project includes pavement marking on MSA streets at a 5-year cycle. Pavement marking for streets proposed to be Reconstructed or Overlaid are to be part of the Pavement Management Plan and are not included in the pavement marking improvement

Justification

Previously, pavement marking occurred as part of the seal coat program, at a 7-year cycle. Since the seal coat program has been suspended indefinitely, this project places pavement marking in the 5-year cycle, in-between the other triggers for pavement markings, overlay and reconstruction projects. Visible pavement marking is a critical component of driver and pedestrian safety.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	21,000	17,000	8,000	12,000	60,000	14,000	26,000	26,000	35,000	27,000	246,000
Total	21,000	17,000	8,000	12,000	60,000	14,000	26,000	26,000	35,000	27,000	246,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA	21,000	17,000	8,000	12,000	60,000	14,000	26,000	26,000	35,000	27,000	246,000
Total	21,000	17,000	8,000	12,000	60,000	14,000	26,000	26,000	35,000	27,000	246,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	22-STR-002
Project Name	Sorteberg's Street Reconstruction

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$642,890

Description
Reconstruction of streets within Sorteberg's subdivision.

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		642,890									642,890
Total		642,890									642,890

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund		83,855									83,855
Pavement Management Fund		559,035									559,035
Total		642,890									642,890

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	22-STR-003
Project Name	2031 MSA Pavement Overlay Improvements

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$920,312

Description
Overlying of MSA Streets: Roanoke Street (Alpine Drive/Juniper Ridge Drive) Dysprosium Street (CR 116/Nowthen Boulevard) Alpine Drive (Ramsey Boulevard/Sunfish Lake Boulevard)

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost								920,312			920,312
Total								920,312			920,312
Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA								876,488			876,488
Storm Water Utility Fund								43,824			43,824
Total								920,312			920,312

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	22-STR-004
Project Name	Section 01 Unplatted Street Reconstruction

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$386,400

Description
Reconstruction of streets within section 01 unplatted subdivision, streets north of CR 27 only.

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	386,400										386,400
Total	386,400										386,400

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund	50,400										50,400
Pavement Management Fund	336,000										336,000
Total	386,400										386,400

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	22-STR-005
Project Name	2031 Neighborhood Pavement Overlay Impr

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$625,779

Description
Overlaying of neighborhood streets: Ramsey Town Center 11th; Shawn Acres; Oak Run, Section 15 unplatted (2011 OL streets only); Stanhope River Hills

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost								625,779			625,779
Total								625,779			625,779

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund								29,799			29,799
Pavement Management Fund								595,980			595,980
Total								625,779			625,779

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	22-STR-006
Project Name	MSA - Alpine Drive St Recon (Variolite/Ramsey Blvd)

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$566,016

Description
Reconstruction of MSA street Alpine Drive between Variolite Street and Ramsey Boulevard

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost								566,016			566,016
Total								566,016			566,016

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA								492,188			492,188
Storm Water Utility Fund								73,828			73,828
Total								566,016			566,016

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	22-STR-007
Project Name	Klemish, Klemish & Flores St, Sec. II Unplatted

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$1,101,240

Description
Reconstruction of the streets within Klemish & Klemish and Flores subdivision.

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost								1,101,240			1,101,240
Total								1,101,240			1,101,240

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund								143,640			143,640
Pavement Management Fund								957,600			957,600
Total								1,101,240			1,101,240

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	22-STR-008
Project Name	Winemere Woods Street Reconstruction

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$757,488

Description
Reconstruction of Streets within the Winemere Woods 1st & 2nd subdivisions and Magnesium Street to Bunker Lake Boulevard

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost				757,488							757,488
Total				757,488							757,488

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund				98,803							98,803
Pavement Management Fund				658,685							658,685
Total				757,488							757,488

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	22-STR-009
Project Name	The North Forty Street Reconstructions

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$811,440

Description
Reconstruction of streets within the North Forty subdivision

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost								811,440			811,440
Total								811,440			811,440

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund								105,840			105,840
Pavement Management Fund								705,600			705,600
Total								811,440			811,440

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-002
Project Name	MSA Alpine Drive (Puma/CSAH 83) Recon

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$1,372,560

Description
Reconstruction of Alpine Drive between Puma Street and CSAH 83. Extension of watermain from CSAH 83 to Puma Street to complete necessary watermain loop of the area.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	1,372,560										1,372,560
Total	1,372,560										1,372,560

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA	734,400										734,400
Storm Water Utility Fund	110,160										110,160
Water Utility Fund	528,000										528,000
Total	1,372,560										1,372,560

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-004
Project Name	Juniper Woods 1st, 2nd, 3rd Street Reconstruction

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$474,375

Description
Reconstruction of the streets with the Juniper Woods 1st, 2nd and 3rd subdivision.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	474,375										474,375
Total	474,375										474,375

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund	61,875										61,875
Pavement Management Fund	412,500										412,500
Total	474,375										474,375

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-005
Project Name	Dickenson's Mississippi Estate Street Recon

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$684,866

Description
Reconstruction of the streets within the Dickenson's Mississippi Estate subdivision. Extend Storm Sewer to 6140 Hwy 10 to mitigate stormwater runoff to Rivlyn Avenue.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		684,866									684,866
Total		684,866									684,866

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund		306,722									306,722
Pavement Management Fund		378,144									378,144
Total		684,866									684,866

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-006
Project Name	High Point Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$1,644,684

Description
Reconstruction of the streets within the High Point subdivision

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		1,644,684									1,644,684
Total		1,644,684									1,644,684

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund		214,524									214,524
Pavement Management Fund		1,430,160									1,430,160
Total		1,644,684									1,644,684

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-007
Project Name	Section 22 Unplatted Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$341,481

Description
Reconstruction of 156th Avenue within Section 22 Unplatted.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		341,481									341,481
Total		341,481									341,481

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund		44,541									44,541
Pavement Management Fund		296,940									296,940
Total		341,481									341,481

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-008
Project Name	Section 01 Unplatted (S/O CR 27) Street Recon

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$1,013,472

Description
Reconstruction of the streets within Section 01 Unplatted, south of CR 27.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost			1,013,472								1,013,472
Total			1,013,472								1,013,472

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund			132,192								132,192
Pavement Management Fund			881,280								881,280
Total			1,013,472								1,013,472

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-009
Project Name	Riverside West Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Unassigned
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$229,615

Description
Reconstruction of 137th Avenue and Dolomite Street within the Riverside West subdivision.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost			229,615								229,615
Total			229,615								229,615

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund			29,950								29,950
Pavement Management Fund			199,665								199,665
Total			229,615								229,615

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-010
Project Name	Rivers Bend 3rd & 4th Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$168,791

Description
Reconstruction of streets within the Riversbend 3rd & 4th subdivision

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost				168,791							168,791
Total				168,791							168,791

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund				22,016							22,016
Pavement Management Fund				146,775							146,775
Total				168,791							168,791

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-012
Project Name	Hall-Anderson Acres Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$1,250,832

Description
Reconstruction of streets within the Hall-Anderson Acres subdivision except the TH 47 service road.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost				1,250,832							1,250,832
Total				1,250,832							1,250,832

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund				163,152							163,152
Pavement Management Fund				1,087,680							1,087,680
Total				1,250,832							1,250,832

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-013
Project Name	Oakwood Hills & Rambosek Red Oak Estates St Recon

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$355,350

Description
Reconstruction of the streets within the Oakwood Hills & Rambosek Red Oak Estates subdivision.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost				355,350							355,350
Total				355,350							355,350

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund				46,350							46,350
Pavement Management Fund				309,000							309,000
Total				355,350							355,350

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-014
Project Name	Section 21 Unplatted

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$2,203,032

Description
Reconstruction of streets within Section 21 Unplatted

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost					2,203,032						2,203,032
Total					2,203,032						2,203,032

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund					287,352						287,352
Pavement Management Fund					1,915,680						1,915,680
Total					2,203,032						2,203,032

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-015
Project Name	Ramsey Meadows 1st, 3rd & 4th Street Recon

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$331,890

Description
Reconstruction of streets within the Ramsey Meadows 1st, 3rd & 4th subdivision.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost					331,890						331,890
Total					331,890						331,890

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund					43,290						43,290
Pavement Management Fund					288,600						288,600
Total					331,890						331,890

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-016
Project Name	Section 17 Unplatted Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$928,266

Description
Reconstruction of 161st Avenue and Llama Street within Section 17 Unplatted

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost						928,266					928,266
Total						928,266					928,266

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund						121,078					121,078
Pavement Management Fund						807,188					807,188
Total						928,266					928,266

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-017
Project Name	Alicia Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$618,844

Description
Reconstruction of the streets within the Alicia subdivision.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost						618,844					618,844
Total						618,844					618,844

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund						80,719					80,719
Pavement Management Fund						538,125					538,125
Total						618,844					618,844

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-018
Project Name	Section 07 Unplatted Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$100,252

Description
Reconstruction of Tiger Street within Section 07 Unplatted.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost						100,252					100,252
Total						100,252					100,252

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund						13,076					13,076
Pavement Management Fund						87,176					87,176
Total						100,252					100,252

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-019
Project Name	Menkvelds Country Park/Volting Oak Hill Est Recon

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$688,275

Description
Reconstruction of the streets within the Menkveld's Country Park & Volting Oak Hill Estates subdivision

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost						688,275					688,275
Total						688,275					688,275

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund						89,775					89,775
Pavement Management Fund						598,500					598,500
Total						688,275					688,275

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-020
Project Name	Sunfish Square 1st & 2nd Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$661,106

Description
Reconstruction of the streets within the Sunfish Square 1st & 2nd subdivision

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost						661,106					661,106
Total						661,106					661,106

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund						86,231					86,231
Pavement Management Fund						574,875					574,875
Total						661,106					661,106

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-021
Project Name	River Bluffs 1st & 2nd Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$479,981

Description
Reconstruction of River Bluffs 1st & 2nd subdivision.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost							479,981				479,981
Total							479,981				479,981

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund							62,606				62,606
Pavement Management Fund							417,375				417,375
Total							479,981				479,981

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-022
Project Name	Section 24 Unplatted Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$268,065

Description
Reconstruction of Xkimo Street within Section 24 Unplatted

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost							268,065				268,065
Total							268,065				268,065

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund							34,965				34,965
Pavement Management Fund							233,100				233,100
Total							268,065				268,065

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-023
Project Name	Woodlawn Estates Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$1,089,165

Description
Reconstruction of the streets within the Woodlawn Estates subdivision.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost							1,089,165				1,089,165
Total							1,089,165				1,089,165

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund							142,065				142,065
Pavement Management Fund							947,100				947,100
Total							1,089,165				1,089,165

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-024
Project Name	Section 15 Unplatted Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$1,137,465

Description
Reconstruction of the streets within Section 15 Unplatted, north of Nowthen Boulevard.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost								1,137,465			1,137,465
Total								1,137,465			1,137,465

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund								148,365			148,365
Pavement Management Fund								989,100			989,100
Total								1,137,465			1,137,465

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-025
Project Name	MSA - Alpine Drive (CSAH 5/TH 47) Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$633,938

Description
Reconstruction of MSA Alpine Drive between CSAH 5 and TH 47.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		633,938									633,938
Total		633,938									633,938

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA		551,250									551,250
Storm Water Utility Fund		82,688									82,688
Total		633,938									633,938

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-026
Project Name	MSA - Alpine Drive (CR 57/CSAH 5) Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$532,054

Description
Reconstruction of MSA Alpine Drive between CR 57 and CSAH 5

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		532,054									532,054
Total		532,054									532,054

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA		462,656									462,656
Storm Water Utility Fund		69,398									69,398
Total		532,054									532,054

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-027
Project Name	MSA-Jaspar Street (Sunwood Drive/McKinley Street)

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$475,454

Description
Reconstruction of MSA Jaspar Street between Sunwood Drive and McKinley Street

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost									475,454		475,454
Total									475,454		475,454

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA									413,438		413,438
Storm Water Utility Fund									62,016		62,016
Total									475,454		475,454

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-028
Project Name	Deerwood Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$818,685

Description
Reconstruction of the streets within the Deerwood subdivision

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost									818,685		818,685
Total									818,685		818,685

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund									106,785		106,785
Pavement Management Fund									711,900		711,900
Total									818,685		818,685

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-029
Project Name	Echo Ridge Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$173,880

Description
Reconstruction of 177th Avenue within Echo Ridge subdivision and Section 02 Unplatted

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost									173,880		173,880
Total									173,880		173,880

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund									22,680		22,680
Pavement Management Fund									151,200		151,200
Total									173,880		173,880

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-030
Project Name	Northfork Lake Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$449,190

Description
Reconstruction of the streets within the Northfork Lake subdivision.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost									449,190		449,190
Total									449,190		449,190

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund									58,590		58,590
Pavement Management Fund									390,600		390,600
Total									449,190		449,190

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-031
Project Name	Northfork Oaks 2nd Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$391,230

Description
Reconstruction of the streets within the Northfork Oaks 2nd subdivision

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost									391,230		391,230
Total									391,230		391,230

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund									51,030		51,030
Pavement Management Fund									340,200		340,200
Total									391,230		391,230

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-032
Project Name	Northfork Oaks 3rd Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$724,500

Description
Reconstruction of the streets within the Northfork Oaks 3rd subdivision

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost									724,500		724,500
Total									724,500		724,500

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund									94,500		94,500
Pavement Management Fund									630,000		630,000
Total									724,500		724,500

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-033
Project Name	Brookview Estates North Street Reconstruction

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$617,854

Description
Reconstruction of 173rd Avenue and Germanium Street within the Brookview Estates subdivision

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost									617,854		617,854
Total									617,854		617,854

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund									80,590		80,590
Pavement Management Fund									537,264		537,264
Total									617,854		617,854

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-STR-001
Project Name	2026 MSA Overlays

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost \$1,315,383
Overlying of MSA streets: 173rd/175th Avenue (Armstrong Boulevard/CSAH 5): includes soil correction area	

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost			1,315,383								1,315,383
Total			1,315,383								1,315,383

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA			1,143,811								1,143,811
Storm Water Utility Fund			171,572								171,572
Total			1,315,383								1,315,383

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-STR-002
Project Name	MSA - Alpine Drive (TH 10 and Puma Street)

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$1,273,740

Description
Reconstruction of MSA Alpine Drive between TH 10 and Puma Street

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost					1,273,740						1,273,740
Total					1,273,740						1,273,740

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA					1,107,600						1,107,600
Storm Water Utility Fund					166,140						166,140
Total					1,273,740						1,273,740

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-STR-003
Project Name	Gateway Industrial Park (142nd Avenue) Recon.

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$220,248

Description
Reconstruction of 142nd Avenue within Gateway Industrial Park

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost									220,248		220,248
Total									220,248		220,248

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund									28,728		28,728
Pavement Management Fund									191,520		191,520
Total									220,248		220,248

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-STR-004
Project Name	MSA - Uranimite Street (149th Ave/152nd Ln)

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$376,740

Description
Reconstruction of MSA Uranimite Street between 149th Avenue and 152nd Lane

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost										376,740	376,740
Total										376,740	376,740

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA										327,600	327,600
Storm Water Utility Fund										49,140	49,140
Total										376,740	376,740

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-STR-005
Project Name	MSA - Waco Street (150th Ave/Alpine Dr)

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Description	Total Cost	\$428,904
Reconstruction of MSA Waco Street between 150th Avenue and Alpine Drive		

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost										428,904	428,904
Total										428,904	428,904

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA										372,960	372,960
Storm Water Utility Fund										55,944	55,944
Total										428,904	428,904

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-STR-006
Project Name	Brookview Estates (South) Street Recon

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$594,090

Description
Reconstruction of the streets within Brookview Estates (South) including: 170th Lane and Hellium Street.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost										594,090	594,090
Total										594,090	594,090

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund										77,490	77,490
Pavement Management Fund										516,600	516,600
Total										594,090	594,090

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-STR-007
Project Name	Hunters Ridge Street Reconstruction

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$2,419,830

Description
Reconstruction of the streets within the Hunters Ridge subdivision.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost										2,419,830	2,419,830
Total										2,419,830	2,419,830

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund										315,630	315,630
Pavement Management Fund										2,104,200	2,104,200
Total										2,419,830	2,419,830

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-STR-008
Project Name	Regency Pond 1st, 2nd & 3rd Reconstruction

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$1,467,113

Description
Reconstruction of the streets within the Regency Pond 1st, 2nd & 3rd subdivision

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost										1,467,113	1,467,113
Total										1,467,113	1,467,113

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund										191,363	191,363
Pavement Management Fund										1,275,750	1,275,750
Total										1,467,113	1,467,113

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-STR-009
Project Name	Center Street Reconstruction

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$1,304,000

Description
Reconstruction and Realign Center Street South of Bunker Lake Boulevard

Justification
Center Street between Ramsey Parkway and Bunker Lake Boulevard requires reconstruction and realignment is proposed to accommodate the proposed Waterfront park and recreation improvements.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		1,304,000									1,304,000
Total		1,304,000									1,304,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Tax Increment Fund #14 (Bonding)		1,304,000									1,304,000
Total		1,304,000									1,304,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-STR-010
Project Name	Ramsey Parkway Improvements

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$2,673,000

Description
Construct Ramsey Parkway between Willemite Street and Zeolite Street

Justification
Constructing Ramsey Parkway between Willemite Street and Center Street will serve properties within the COR

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		2,673,000									2,673,000
Total		2,673,000									2,673,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Tax Increment Fund #14 (Bonding)		2,673,000									2,673,000
Total		2,673,000									2,673,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-STR-011
Project Name	MSA- Bunker Lake Boulevard (Jackal St/CR 83) Recon

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$851,288

Description
Reconstruction of MSA Bunker Lake Boulevard between Jackal Street and Armstrong Boulevard. Includes addition of shared center lane.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost									851,288		851,288
Total									851,288		851,288

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA									407,900		407,900
Storm Water Utility Fund									52,388		52,388
Developer Fees									391,000		391,000
Total									851,288		851,288

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	19-STLT-001
Project Name	Bunker Lake Blvd & Puma Street Lights

Department	Street Light Utility
Contact	
Type	Improvement
Useful Life	20
Category	Street Light Utility Improvement
Priority	2-New Addition (High)
Status	Active

Total Cost \$100,000

Description
Construct minimal street lighting improvements along Bunker Lake Boulevard and Puma Street, west of Armstrong Boulevard.

Justification
The new sections of Bunker Lake Boulevard and Puma Street serve Riverstone North and Northfork Meadows development residents and the West Business Park businesses. Street lighting improvements will increase safety for the traveling public.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		100,000									100,000
Total		100,000									100,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Street Light Utility Fund		100,000									100,000
Total		100,000									100,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	19-STLT-002
Project Name	Riverdale Drive Street Lights

Department	Street Light Utility
Contact	
Type	Improvement
Useful Life	20
Category	Street Light Utility Improvement
Priority	4-New Addition (Med)
Status	Active

Description	Total Cost \$250,000
Construct minimal street lighting improvements along all unlit sections of Riverdale Drive.	

Justification
Riverdale Drive serves as a frontage road to Highway 10. Street lighting improvements will increase safety for the traveling public.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost			250,000								250,000
Total			250,000								250,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Street Light Utility Fund			250,000								250,000
Total			250,000								250,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	04-WTR-017
Project Name	Water Treatment Facility

Department Water Utility
 Contact
 Type Buildings
 Useful Life 50 Years
 Category Water Utility Improvement
 Priority 2-New Addition (High)
 Status Active

Total Cost \$42,500,000

Description

This project anticipates the construction of a 10 MGD ground water treatment plant and construction of trunk watermain improvements to connect existing groundwater wells to the centralized water treatment plant and remove on site chemical injection infrastructure.

Justification

In the 2012 Bolton & Menk Comprehensive Water System Study a surface water treatment facility was identified as a means of centrally treating the municipal water supply. This was intended to treat raw water from the Mississippi River. After discussions with regulatory agencies, it was determined that there was the potential to provide more water to the system through the addition of wells. In the 2017 report the surface water treatment facility was replaced with a groundwater treatment facility to provide water quality. The construction schedule of the facility is being driven by the need to remove Manganese to concentrations below 100 parts per billion (PPB). The water treatment facility is being depicted as being constructed in 2023 and 2025. The Centralized Water Treatment Facility Study was completed in 2020. Construction plans were completed in 2022, Engineers cost estimates based on plans total \$47.6 million.

Prior	Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
6,200,000	Building Cost/Construction	27,700,000	8,600,000									36,300,000
Total	Total	27,700,000	8,600,000									36,300,000

Prior	Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
6,200,000	Sewer Utility Fund	4,900,000	2,000,000									6,900,000
Total	Water Utility Fund	14,800,000	6,600,000									21,400,000
	GO Revenue Bonding	8,000,000										8,000,000
	Total	27,700,000	8,600,000									36,300,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	14-WTR-001
Project Name	Refurbish Water Tower #2

Department	Water Utility
Contact	Unassigned
Type	Improvement
Useful Life	15
Category	Water Utility Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$1,020,000

Description
Interior and exterior coatings at water tower #2.

Justification
Ongoing maintenance of interior and exterior coatings on 1.5mg water tower to include inspections. Project will be scheduled after full inspection of tower.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		20,000	1,000,000								1,020,000
Total		20,000	1,000,000								1,020,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Water Utility Fund		20,000	1,000,000								1,020,000
Total		20,000	1,000,000								1,020,000

Capital Improvement Program
 City of Ramsey, Minnesota

2024 *thru* 2033

Project #	14-WTR-002
Project Name	Refurbish Water Tower #1

Department Water Utility
 Contact Unassigned
 Type Improvement
 Useful Life 15
 Category Water Utility Improvement
 Priority 3-Existing Obligation (Med)
 Status Active

Description	Total Cost \$770,000
Interior and exterior coatings at water tower #1.	

Justification
Ongoing maintenance of interior and exterior coatings on 0.5mg water tower to include inspections. Project will be scheduled after full inspection of tower.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		20,000		750,000							770,000
Total		20,000		750,000							770,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Water Utility Fund		20,000		750,000							770,000
Total		20,000		750,000							770,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	16-WTR-002
Project Name	Construct Well #9 and Pumphouse #5

Department	Water Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Water Utility Improvement
Priority	2-New Addition (High)
Status	Active

Description	Total Cost \$1,150,000
Construct new municipal groundwater supply well with supporting pumphouse.	
A study will be conducted in 2022 to determine a desirable site - \$50,000 est.	

Justification
This project will provide a ninth municipal groundwater well with pumphouse. As the City of Ramsey continues to grow, two additional wells will be needed by 2040.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	50,000	1,100,000									1,150,000
Total	50,000	1,100,000									1,150,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Water Utility Fund	50,000	1,100,000									1,150,000
Total	50,000	1,100,000									1,150,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-WTR-001
Project Name	Well #10 and Pump House #6

Department	Water Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Water Utility Improvement
Priority	4-New Addition (Med)
Status	Active

Total Cost \$1,750,000

Description
Construct municipal well #10 and pump house #6. Location to be determined fro a well-siting study in 2024.

Justification
As Ramsey's population continues to grow, there will be a need to increase the water supply pumping capacity to meet daily water consumption needs. The 2017 comprehensive water system study update identified the need to construct additional wells for daily demand needs in 2023 and 2028. A well was not added in 2023, but based on current population projections, a new well is proposed to be constructed in 2028, which will be connected to the new water treatment plant.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost					1,750,000						1,750,000
Total					1,750,000						1,750,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Water Utility Fund					1,750,000						1,750,000
Total					1,750,000						1,750,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-WTR-002
Project Name	Well#1 Pressure Filter and Generator

Department	Water Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Water Utility Improvement
Priority	4-New Addition (Med)
Status	Active

Total Cost \$1,500,000

Description

Install pressure filter to remove Iron and Manganese from municipal water supply at well pumphouse #1 and install emergency power supply generator to power the well and filter during power outages.

Justification

Well#1 will not be connected to the new water treatment plant (WTP) since the price of running a raw watermain line from well #1 to the WTP would be cost prohibitive. However, a small pressure filter would fit within the existing pumphouse and would be able to remove Iron and Manganese from water supplied by well #1, which would add 1.08 million gallons per day to the city's water supply system. Adding an onsite emergency generator will power the well and pressure filter during power outages. Only two city wells currently have emergency power generators.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost				1,500,000							1,500,000
Total				1,500,000							1,500,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Water Utility Fund				1,500,000							1,500,000
Total				1,500,000							1,500,000



CASH FLOW PROJECTIONS



Business Revolving Loan Fund

	<u>Actual 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>	<u>Projected 2031</u>	<u>Projected 2032</u>	<u>Projected 2033</u>
FUND BALANCE, Beginning of Year	353,274	350,199	351,950	355,470	359,024	362,615	366,241	369,903	373,602	377,338	381,112	384,923
REVENUES:												
StoneBrook- Prn												
StoneBrook- Int												
Interest Earnings	(3,075)	1,751	3,520	3,555	3,590	3,626	3,662	3,699	3,736	3,773	3,811	3,849
Total Revenues	(3,075)	1,751	3,520	3,555	3,590	3,626	3,662	3,699	3,736	3,773	3,811	3,849
EXPENDITURES:												
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	(3,075)	1,751	3,520	3,555	3,590	3,626	3,662	3,699	3,736	3,773	3,811	3,849
FUND BALANCE, End of Year	350,199	351,950	355,470	359,024	362,615	366,241	369,903	373,602	377,338	381,112	384,923	388,772

CAPITAL MAINTENANCE FUND - 9810

	Act	Actual <u>2022</u>	Projected <u>2023</u>	Projected <u>2024</u>	Projected <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>	Projected <u>2028</u>	Projected <u>2029</u>	Projected <u>2030</u>	Projected <u>2031</u>	Projected <u>2032</u>	Projected <u>2033</u>
FUND BALANCE, Beginning of Year		1,358,485	1,185,444	721,371	508,585	443,671	378,108	311,889	245,008	177,458	109,232	40,325	(29,272)
REVENUES:													
Excess Revenue Transfer (Year End)		81,806	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings		(10,558)	5,927	7,214	5,086	4,437	3,781	3,119	2,450	1,775	1,092	403	(293)
Total Revenues		71,249	5,927	7,214	5,086	4,437	3,781	3,119	2,450	1,775	1,092	403	(293)
EXPENDITURES:													
Repair/Replace City Hall Exterior Lighting			40,000										
Central Park Main Parking Lot Reconstruction			340,000										
Riversbend Monument Sign replace		16,580											
City Hall retaining wall - 2024 budget				75,000									
Reseal Police Department Floor			5,000										
Resurface Fire #1 Floor/Apparatus B		29,710											
Repair/Replace Flat Roof Areas at Fire Station #1			15,000										
Replace City Hall Carpeting-24 budget				15,000									
Lake Itasca Boardwalk		138,000											
Replace bad caulking City Hall - 24 budget				15,000									
Replace Bad Counter tops city hall - 24 budget				20,000									
Sprinker Fire Station #1				25,000									
Park Trail Patching		60,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	
Park Maint													
Total Expenditures		244,290	470,000	220,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	-
Increase (Decrease) in Cash		(173,041)	(464,073)	(212,786)	(64,914)	(65,563)	(66,219)	(66,881)	(67,550)	(68,225)	(68,908)	(69,597)	(293)
CASH/FUND BALANCE, End of Year		1,185,444	721,371	508,585	443,671	378,108	311,889	245,008	177,458	109,232	40,325	(29,272)	(29,565)

EQUIPMENT REVOLVING FUND #9234

	<u>Actual 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>	<u>Projected 2031</u>	<u>Projected 2032</u>	<u>Projected 2033</u>
FUND BALANCE, Beginning of Year	794,055	690,178	80,505	2,310	2,333	2,357	2,380	2,404	2,428	2,452	2,477	2,502
REVENUES:												
Transfers from General Fund:												
Excess Revenue	81,806	-	-	-	-	-	-	-	-	-	-	-
Close fund 9803	6,563											
QCTV Funds	35,000	20,000										
Interest Earnings	(7,864)	-	805	23	23	24	24	24	24	25	25	25
Total Revenues	<u>115,505</u>	<u>20,000</u>	<u>805</u>	<u>23</u>	<u>23</u>	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>	<u>25</u>	<u>25</u>	<u>25</u>
EXPENDITURES:												
Capital Outlay:												
General Government	184,382	219,873	79,000				-					
2 squad cars from 22 budget		64,000										
cvil def sirens 2021 budget, 2022 budget		60,000										
Plow Truck from 2022 budget		265,800										
Fire Generator												
Fire Truck from 2020												
Server costs remaining from 2019 budget												
Improvements with qctv funds	20,365	540										
Total Expenditures	<u>204,747</u>	<u>610,213</u>	<u>79,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Increase (Decrease) in Cash	(89,242)	(590,213)	(78,195)	23	23	24	24	24	24	25	25	25
Reserved for QCTV Funding Purcha	63,534	82,994										
FUND BALANCE, End of Year	690,178	80,505	2,310	2,333	2,357	2,380	2,404	2,428	2,452	2,477	2,502	2,527
	753,712	163,500										

FACILITY FUND #9412

	Act	Actual <u>2022</u>	Projected <u>2023</u>	Projected <u>2024</u>	Projected <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>	Projected <u>2028</u>	Projected <u>2029</u>	Projected <u>2030</u>	Projected <u>2031</u>	Projected <u>2032</u>	Projected <u>2033</u>
FUND BALANCE, Beginning of Year		857,884	711,798	675,357	646,111	652,572	659,097	665,688	672,345	679,069	685,859	692,718	699,645
REVENUES:													
Excess Revenue Transfer (Year Enc		27,269	-	-	-	-	-	-	-	-	-	-	-
Municipal Center Land Sale													
Interest Earnings		(6,755)	3,559	6,754	6,461	6,526	6,591	6,657	6,723	6,791	6,859	6,927	6,996
Total Revenues		20,513	3,559	6,754	6,461	6,526	6,591	6,657	6,723	6,791	6,859	6,927	6,996
EXPENDITURES:													
PW Campus													
Fire Station #1 Storage Building			20,000										
Fire Station Carpeting & Panels			20,000										
City Hall security improvements				25,000									
PD front end remodel				11,000									
Fire Station #1 Cabling													
Muni Center & Fire Door Access		36,883											
Fire Station #1 Parking Lot-on 7-2C		129,716											
City Signs-Cor & ramsey Blvd													
Total Expenditures		166,599	40,000	36,000	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash		(146,086)	(36,441)	(29,246)	6,461	6,526	6,591	6,657	6,723	6,791	6,859	6,927	6,996
CASH BALANCE, End of Year		711,798	675,357	646,111	652,572	659,097	665,688	672,345	679,069	685,859	692,718	699,645	706,642
PW Loan Balance		258,148	218,811	178,687	137,761	96,016	53,436						
FUND BALANCE, End of Year		453,650	456,546	467,424	514,811	563,081	612,252	672,345	679,069	685,859	692,718	699,645	706,642

FLEET VEHICLE FUND - 0297

	<u>Actual 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>	<u>Projected 2031</u>	<u>Projected 2032</u>	<u>Projected 2033</u>
FUND BALANCE, Beginning of Year	130,584	135,284	50,974	2,974	2,974	2,974	2,974	2,974	2,974	2,974	2,974	2,974
REVENUES:												
Sale of Vehicles-Auction	22,500	20,000										
Total Revenues	22,500	20,000	-	-	-	-	-	-	-	-	-	-
EXPENDITURES:												
Replace 2006 Impala #407		29,000										
Replac 2010 Chev Silverado #676		75,310										
Ford Explorer \$32K total cost)-Re 2024 vehicles	17,800		48,000									
Total Expenditures	17,800	104,310	48,000	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	4,700	(84,310)	(48,000)	-	-	-	-	-	-	-	-	-
CASH/FUND BALANCE, End of Year	135,284	50,974	2,974	2,974	2,974	2,974	2,974	2,974	2,974	2,974	2,974	2,974

LAWFUL GAMBLING FUND #270

	<u>Actual 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>	<u>Projected 2031</u>	<u>Projected 2032</u>	<u>Projected 2033</u>
FUND BALANCE, Beginning of	419,567	434,946	491,635	447,593	403,331	358,848	314,142	269,213	222,713	27,559	(17,827)	(64,190)
REVENUES:												
Required Contributions:												
Anoka Area Ice Arena As	24,950	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Anoka Area Hockey Assn	3,707	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
ARAA	18,478	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Ramsey Lions Club	61,387	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Lions Donation for Building Fund												
Interest Earnings	(3,712)	2,175	2,458	2,238	2,017	1,794	1,571	-	1,346	1,114	138	(89)
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	<u>104,809</u>	<u>94,675</u>	<u>94,958</u>	<u>94,738</u>	<u>94,517</u>	<u>94,294</u>	<u>94,071</u>	<u>92,500</u>	<u>93,846</u>	<u>93,614</u>	<u>92,638</u>	<u>92,411</u>
EXPENDITURES:												
Park Improvement Program												
Ford Brook Playground Equipment									150,000			
Field Lighting Central Park												
Playground Replacement I	56,016		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
Draw Park Concerts in the	18,415	22,985	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Alexandra House												
Youth First	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Total Expenditures	<u>89,431</u>	<u>37,985</u>	<u>139,000</u>	<u>139,000</u>	<u>139,000</u>	<u>139,000</u>	<u>139,000</u>	<u>139,000</u>	<u>289,000</u>	<u>139,000</u>	<u>139,000</u>	<u>39,000</u>
Increase (Decrease) in Cash	<u>15,378</u>	<u>56,690</u>	<u>(44,042)</u>	<u>(44,262)</u>	<u>(44,483)</u>	<u>(44,706)</u>	<u>(44,929)</u>	<u>(46,500)</u>	<u>(195,154)</u>	<u>(45,386)</u>	<u>(46,362)</u>	<u>53,411</u>
FUND BALANCE, End of Year	434,946	491,635	447,593	403,331	358,848	314,142	269,213	222,713	27,559	(17,827)	(64,190)	(10,779)

MSA Fund

	Actual 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033
Beginning Balance	3,901,042	3,960,405	1,303,561	570,213	(189,319)	(16,558)	69,572	171,156	255,002	443,777	359,559	820,867
Revenues												
Current Year Allocation (Held at State)	1,572,009	1,543,201	1,550,917	1,558,672	1,566,465	1,574,297	1,582,169	1,590,080	1,598,030	1,606,020	1,614,050	1,622,121
TIF Transfer for Variolite St Riverdale Reim from metro municipal agreement												
Interest Earnings	(13,382)	19,802	13,036	5,702	(1,893)	(166)	696	1,712	2,550	4,438	3,596	8,209
Coop Grant for Riverdale	763,430											
HRA Share for Riverdale	302,114											
TIF Share for Riverdale												
Total Revenue	6,525,212	5,523,408	2,867,513	2,134,587	1,375,253	1,557,574	1,652,436	1,762,947	1,855,582	2,054,235	1,977,205	2,451,196
Expenditures												
MSA Maintenance (Received from State Held Allocation)	(200,000)	(210,000)	(240,000)	(240,000)	(240,000)	(270,000)	(270,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
CIP Projects												
MSA Overlays: 2023 See listing in CIP		(324,959)										
167th Avenue Street Recon	(31,596)	(1,650,402)										
Waco to Sunwood Dr Rec	(561,560)											
MSA overlays: 2024 See Listing in CIP		(31)	(366,900)									
MSA overlays: 2026 See Listing in CIP					(1,143,811)							
MSA overlays: 2027 See Listing in CIP						(747,780)						
MSA overlays: 2028 See Listing in CIP							(43,680)					
MSA overlays: 2029 See Listing in CIP								(239,400)				
MSA overlays: 2030 See Listing in CIP									(66,150)			
MSA overlays: 2031 See Listing in CIP										(876,488)		
MSA Pavement Rejuvenation												
Alpine Drive (TH 47 & Roanoke) Street Recon									(1,019,655)			
Alpine Drive (Variolite & Ramsey Blvd) Street Recon										(492,188)		
Alpine Drive (Puma CSAH 83)		(14,143)	(734,400)									
Alpine Drive (5/47)				(551,250)								
Alpine Drive (cr57/CSAH 5)				(462,656)								
Alpine Drive ((TH10 & Puma Street)							(1,107,600)					
Bunker Lake Blvd (Jackal St/CR 83)											(407,900)	
161st Avenue Recon	(22,756)	(753,710)										
Riverdale between Llama & Bowers & Capstone/Pearson Pr	(1,658,602)	(261,071)										
Jaspar Street (Sunwood/McKinley)											(413,438)	
Juniper Ridge between 156th & Roanoke Street Recon						(390,628)						
Sunwood Drive Recon CR5 Erkium St				(303,000)								
Uranimite Street (149th ave/152nd In)												(327,600)
Waco Street (150th/Alpine Dr)												(372,960)
142nd Ave Street Recon						(67,594)						
Roundabout-Alpine/Armstrong		(184,575)										
Hwy 10 & BNSF RR Grade Separation at Ramsey Blvd		(375,000)	(250,000)	(375,000)								
Hwy 10 & BNSF RR Grade Separation at Sunfish Lake		(375,000)	(250,000)	(375,000)								
Recon Xkimo TH47 to 142nd		(740)	(435,000)									
Reconstruction of Variolite Street (use TIF 8 for \$200,000 if no road recon for 2020)												
Concrete Repairs								(954,545)				
Annual MSA Pavement Marking Improvements	(31,113)	(70,217)	(21,000)	(17,000)	(8,000)	(12,000)	(60,000)	(14,000)	(26,000)	(26,000)	(35,000)	(27,000)
Total Expenditures	(2,564,807)	(4,219,847)	(2,297,300)	(2,323,906)	(1,391,811)	(1,488,002)	(1,481,280)	(1,507,945)	(1,411,805)	(1,694,676)	(1,156,338)	(1,027,560)
FUND BALANCE, End of Year	3,960,405	1,303,561	570,213	(189,319)	(16,558)	69,572	171,156	255,002	443,777	359,559	820,867	1,423,636

Park Improvement Fund														Parks Supplemental CIP 2023-2032 Future
Act	Actual 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033		
Beginning Balance	6,313,263	6,940,688	7,258,337	5,878,640	5,898,033	5,952,523	6,102,286	6,172,797	6,343,661	6,515,379	6,687,956	6,861,396		
Projected Revenue														
Park/Trail Dedications (Averaged Ehlers Study for 2017-2)	827,652	770,520	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000		
Donations	-	-	-	-	-	-	-	-	-	-	-	-		
MRT reim0-Anoka														
Interest Earnings	(60,539)	34,703	36,292	29,393	29,490	29,763	30,511	30,864	31,718	32,577	33,440	34,307		
TOTAL REVENUE	767,113	805,223	181,292	174,393	174,490	174,763	175,511	175,864	176,718	177,577	178,440	179,307		
CIP Projects														
Alpaca Estates Outlet					(35,000)									
Amphitheater Lighting			(40,000)											
Barn Stabilization & Farm House Repair			(95,000)											
Aeration for Sunfish Lake & The Draw				(40,000)										
Alpine Park Winter Facilities (Future)													\$ (2,500,000)	
Central Park Parking Lot (authorized 10-11-16)														
Central Park Parking Lot		(345,000)												
Central Park Dugouts														
COR Park/1st Phase Waterfront Park		(29,011)	(1,170,989)											
Grading & Drainage Plan COR Parks Bolton & Menk														
Elmcrest Creek Trail (Future)2027													\$ (800,000)	
Elmcrest Park Entrance				(80,000)										
Emerald Pond Pergola														
Elm Crest Cameras														
Lake Ramsey Park (Future)													\$ (6,300,000)	
Landscape Improvements for Parks	(4,887)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)		
Mississippi River Park Development (Future)													\$ (750,000)	
Mississippi Skyway													\$ (5,600,000)	
Municipal Plaza (Future)													\$ (3,700,000)	
Northfork Trail Connection			(150,000)											
Observation Deck-Mississippi							(100,000)							
Playground Equip-Snowy Owl		(24,414)												
Riverdale between Llama & Bowers & Capstone/Pearson Proj		(84,150)												
Pickleball Court														
Ramsey Plaza Dirt level														
River's Bend South Shelter Replacement			(100,000)											
Riversbluff Outlaws A Acquisition						(20,000)								
Sixth Community Park (Future)2027													\$ (3,800,000)	
Sunfish Lake Phase 2 Parking Lot														
Mississippi River Trail-City Portion - PHASE II														
Mississippi River Trail -Federal] _WEST SECTION(PHASE III)														
Mississippi River Trail - Non Grant Funded (PHASE III)														
Trail Projects				(30,000)	(80,000)									
Elm Crest Park Entrance Land	(100,800)													
Tennis Court	(34,000)													
Trott Brook Trail Corridor (Future)													\$ (4,000,000)	
Lake Itasca Park Phase I & II (Future)													\$ (1,200,000)	
Lake Itasca/COR Greenway (Future)													\$ (1,900,000)	
Total CIP Projects (EXPENDITURES)	(139,687)	(487,575)	(1,560,989)	(155,000)	(120,000)	(25,000)	(105,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(30,550,000)
FUND BALANCE, End of Year	6,940,688	7,258,337	5,878,640	5,898,033	5,952,523	6,102,286	6,172,797	6,343,661	6,515,379	6,687,956	6,861,396	7,035,703		

Possible Future Projects-Currently Unfunded or not high priority

Pavement Management Fund-9435												
	Actual 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033
Beginning Balance	1,706,619	15,102,525	14,538,188	10,480,180	5,924,259	2,512,489	943	(410,113)	(1,056,623)	(1,340,317)	(2,005,584)	(2,249,096)
Special Assessments	11,686	-	-	-	-	-	-	-	-	-	-	-
Franchise Fees - Est	4,859	-	-	-	-	-	-	-	-	-	-	-
ARPA Funds	1,900,000											
Property Tax Levy(based on 5% Levy increase)	1,669,353	1,752,821	1,840,462	1,932,485	2,029,109	2,130,564	2,237,092	2,348,947	2,466,394	2,589,714	2,719,200	2,855,160
Bond Proceeds	11,903,744											
TIF												
From General Fund												
Sealcoating Fund Closed												
Interest Earnings	17,860	75,513	72,691	52,401	29,621	12,562	5	(2,051)	(5,283)	(6,702)	(10,028)	(11,245)
Total Revenues	15,507,501	1,828,333	1,913,152	1,984,886	2,058,730	2,143,127	2,237,097	2,346,897	2,461,111	2,583,013	2,709,172	2,843,914
Road Improvements:												
Pavement Management Projects(See CIP listings)	(2,074,896)	(2,362,000)	(5,855,870)	(6,481,517)	(5,420,331)	(4,420,142)	(2,616,120)	(2,984,494)	(2,744,805)	(3,248,280)	(2,952,684)	(3,896,550)
U study Road Funding												
Special Assessment Rebate	(27,519)	(30,670)	(59,290)	(59,290)	(50,169)	(38,964)	(32,033)	(8,913)				
Inspector Vehicle for road projects			(56,000)									
Double Meter Rebate	(9,180)											
GPR Pavement Eval												
Total Expenditures	(2,111,595)	(2,392,670)	(5,971,160)	(6,540,807)	(5,470,500)	(4,459,106)	(2,648,153)	(2,993,407)	(2,744,805)	(3,248,280)	(2,952,684)	(3,896,550)
Increase (decrease) in Cash	13,395,906	(564,337)	(4,058,008)	(4,555,921)	(3,411,770)	(2,315,979)	(411,056)	(646,510)	(283,694)	(665,267)	(243,512)	(1,052,636)
FUND BALANCE, End of Year	15,102,525	14,538,188	10,480,180	5,924,259	2,512,489	943	(410,113)	(1,056,623)	(1,340,317)	(2,005,584)	(2,249,096)	(3,301,732)

PUBLIC IMPROVEMENT REVOLVING [PIR] FUND #9400

	Actual 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033
FUND BALANCE - Beginning of Year	5,232,079	5,518,433	4,058,815	3,358,403	2,421,487	2,033,702	1,823,039	1,610,269	1,395,372	1,178,325	959,109	737,700
REVENUES:												
Special Assessments (P&I) & Payoffs	17,207	256,634										
Garden View Dev Fee												
Rum River Prairie Trail Seg	45,436											
Covenant Meadows Trail Seg	9,200											
Oppidan-Bunker Lake Blvd Recon	200,000											
Reim Pothole Patching Arpa Funds			100,000									
Reim Back from Funding for Ralf F	151,875											
Close fund 9496												
General Fund -30% transfer (exces	81,806	-	-	-	-	-	-	-	-	-	-	-
TIF 8 Reimbursement Interfund Loan												
Interest Earnings	(47,124)	27,592	40,588	33,584	24,215	20,337	18,230	16,103	13,954	11,783	9,591	7,377
Total Revenues	458,401	284,226	140,588	33,584	24,215	20,337	18,230	16,103	13,954	11,783	9,591	7,377
EXPENDITURES:												
COR Pavement Striping												
Tinklenburg Hwy 10 Funding												
Hwy 47 Transportation Study			30,000									
Business Park 95 Cul-De-Sac		139,354										
CSAH 116 & TH 47 Intersection Improvements (10-27-20 ccc)												
County 5 Transportation Study			50,000									
County 83 Transportation Study			35,000									
Road Funding Study - WSB up to \$40,000												
Hwy 10 road impr-bill time		19,193										
Hwy 10 & BNSF RR Grade Sep at Ramsey Lake Blvd		375,000	250,000	375,000								
Hwy 10 & BNSF RR Grade Sep at Sunfi	1,864	375,000	250,000	375,000								
County Road 116 Bunker to Armstrong												
Hwy 10 Planning Study with Bolton & Menk												
Pothole Patching		400,000										
McKinley Street Pavement Ext (From CC Case)		94,172										
2025 Neighborhood Overlays				14,500								
Ferret/West Armstrong Study	18,264											
Sidewalk Sections - By Gigi's Salon												
Sunwood Drive Roundabout Landscaping			20,000									
Sunwood Drive Concrete Repairs		50,000										
Sunwood Drive Striping Improvements												
Trott Brook Studies (Private Develop F	1,919											
Tree Preservation-Riverdale (Capstone/Pearson project)-10-		110,125										
Zeolite Trail/Sidewalk					206,000							
50% of annual road debt levy												
Anoka Cnty S.A. Expenses		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Transfers to Other Funds:												
General Fund Transfer To	150,000	175,000	200,000	200,000	200,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000
Total Expenditures	172,047	1,743,844	841,000	970,500	412,000	231,000	231,000	231,000	231,000	231,000	231,000	231,000
INCREASE (DECREASE) IN CASH	286,354	(1,459,618)	(700,412)	(936,916)	(387,785)	(210,663)	(212,770)	(214,897)	(217,046)	(219,217)	(221,409)	(223,623)
FUND BALANCE - End of Year	5,518,433	4,058,815	3,358,403	2,421,487	2,033,702	1,823,039	1,610,269	1,395,372	1,178,325	959,109	737,700	514,077
Includes \$254,636 for Bunker Lake Blvd Impro												
	5,263,796.90	3,804,178.64	3,103,766.79	2,166,850.82	1,779,065.69							

Sewer Utility Fund - Working Capital

Act	Actual 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033
New Construction Units	100	50	50	50	50	25	25	25	25	25	25	25
Connection Charge	1,306	1,349	1,349	1,416	1,487	1,562	1,640	1,722	1,808	1,898	1,993	2,093
Beginning Balance	13,285,165	11,545,660	8,376,227	3,575,364	1,708,225	1,969,202	1,997,204	2,111,235	1,453,848	1,506,522	1,503,009	1,435,813
Utility Revenue												
From Utility Billings(sewer study)	1,870,397	1,890,000	2,079,000	2,286,900	2,401,245	2,521,307	2,647,373	2,779,741	2,918,728	3,064,665	3,217,898	3,378,793
WRITE DOWN INV TO MARKET VALUE	(1,212,066)											
Interest Earnings	(119,172)	20,000	83,762	35,754	17,082	19,692	19,972	21,112	14,538	15,065	15,030	14,358
SAC (1% of SAC Fee to Met Council)	6,560	4,796	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Met Council Grant		44,996										
Connection Charges-Trunk (see Construction units & Connection Charge Above)	257,429	373,050	67,450	70,823	74,364	39,041	40,993	43,043	45,195	47,454	49,827	52,319
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(1,360,297)	(1,757,275)	(1,950,575)	(2,087,116)	(2,233,214)	(2,389,539)	(2,556,806)	(2,735,783)	(2,927,287)	(3,132,198)	(3,351,451)	(3,586,053)
CIP Projects-Sewer Utilities												
Utility Truck(s)			(75,000)				(39,000)					
Jetter/Vac Truck								(750,000)				
Televisng Trailer			(50,000)									
Mobile Generator						(164,000)						
Backhoe (portion of cost)								(17,000)				
Riverdale Drive Sewer Impr												
Riverdale Capstone/Pearson Proj (Proj 20	(94,975)											
Riverdale Drive Extension (proj 22-05)	(1,070,342)											
HY-10 Recon												
Riverdale Dr Ext												
2022 Road Projects	(17,038)											
161st Avenue Recon		(150,000)										
Lift Station #1 Rehab & Generator				(175,000)								
Replace Pumps at Liftsation #2			(57,000)									
Replace Pumps at Liftsation #4												
Replace Pumps at Liftsation #6												
Trott Brook Crossing Liftstation		(1,575,000)										
Variolite Sewer												
Puma Sewer												
Zeolite Sewer												
Public Works Campus												
Water Treatment Plant		(2,000,000)	(4,900,000)	(2,000,000)								
Fire Station #1 Sanitary Sewer		(20,000)										
Remaining Working Capital Balance	11,545,660	8,376,227	3,575,364	1,708,225	1,969,202	1,997,204	2,111,235	1,453,848	1,506,522	1,503,009	1,435,813	1,296,730

10% Rate Inc 10% Rate Inc 10% Rate Inc 5% Rate Inc 5% Rate Inc 5% Rate Inc 5% Rate Inc 5% Rate Inc 5% Rate Inc 5% Rate Inc 5% Rate Inc 5% Rate Inc

Stormwater Management Fund #292

	<u>Actual 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>	<u>Projected 2031</u>	<u>Projected 2032</u>	<u>Projected 2033</u>
Beginning Balance	1,046,659	1,081,777	1,117,733	1,148,911	1,180,400	1,212,204	1,244,326	1,276,769	1,309,537	1,342,632	1,376,059	1,409,819
Developer's Contributions	172,941	227,481	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
COR Infiltration Contributions												
Ace												
Ramsey storage												
Rivers Bend Holdings												
Gigi's Salon												
Java (O'Reilly's)												
Garden View												
Home2 Suites		18,510										
Aldi		23,220										
Interest Earnings	(9,054)	5,409	11,177	11,489	11,804	12,122	12,443	12,768	13,095	13,426	13,761	14,098
Total Revenues	<u>163,887</u>	<u>274,620</u>	<u>31,177</u>	<u>31,489</u>	<u>31,804</u>	<u>32,122</u>	<u>32,443</u>	<u>32,768</u>	<u>33,095</u>	<u>33,426</u>	<u>33,761</u>	<u>34,098</u>
CIP Projects-Park Projects												
Riverdale Capstone/Pearson Proj	(128,769)	(238,663)										
COR Regional Infiltration Basin												
Total Expenditures	<u>(128,769)</u>	<u>(238,663)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Increase (decrease) in Cash	35,118	35,957	31,177	31,489	31,804	32,122	32,443	32,768	33,095	33,426	33,761	34,098
FUND BALANCE, End of Year	1,081,777	1,117,733	1,148,911	1,180,400	1,212,204	1,244,326	1,276,769	1,309,537	1,342,632	1,376,059	1,409,819	1,443,917

Street Light Utility Fund #603 - Working Capital												
	Actual 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033
Beginning Balance	1,248,082	1,299,407	1,348,443	1,399,371	1,345,561	1,135,808	1,168,390	1,195,564	1,217,103	1,232,774	1,242,336	1,245,540
Utility Revenue From Utility Billings	227,364	227,364	227,364	227,364	227,364	227,364	227,364	227,364	227,364	227,364	227,364	227,364
Contributions from Developers												
Interest Earnings	(11,160)	6,497	13,484	13,994	13,456	11,358	11,684	11,956	12,171	12,328	12,423	12,455
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(164,879)	(169,825)	(174,920)	(180,168)	(185,573)	(191,140)	(196,874)	(202,780)	(208,864)	(215,130)	(221,584)	(228,231)
CIP Projects-Street Light Utility												
Bunker Lake Blvd & Puma Lights				(100,000)								
PW Campus												
Riverdale Drive between Ramsey Blvd & Traprock Lights					(250,000)							
Zeolite Street Lights												
Priority/Developer Street Lights		\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)
Remaining Working Capital Balance	1,299,407	1,348,443	1,399,371	1,345,561	1,135,808	1,168,390	1,195,564	1,217,103	1,232,774	1,242,336	1,245,540	1,242,128

Act	Actual 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033
Capital Expenses-Equipment												
CIP Projects												
Fire Station #1 Extension of Water		\$ (12,000)										
Backhoe (portion of cost)								(17,000)				
3/4 Ton Truck												
Mower												
util truck cost share		(61,000)	(50,000)				(39,000)					
A. Water Supply & Treatment Improvements												
Complete Pump House #3												
Construct Well #9& Pumphouse #5			(50,000)	(1,100,000)								
Construct Well #10 & Pumphouse #6							(1,750,000)					
Well #1 Rehabilitation (Not in CIP Maintenance)		(56,000)	(59,000)	(62,000)	(65,000)	(68,000)	(68,000)	(68,000)	(68,000)	(68,000)	(68,000)	(68,000)
Well #1 Pressure Filter and Generator						(1,500,000)						
Water Treatment Facility 10 MGD Groundwater	(588,974)	(4,200,000)	(14,800,000)	(6,600,000)								
Debt Service on \$9M debt-15 Year (Debt run 2-7-23)(2.9M int)			(796,385)	(799,270)	(797,053)	(797,053)	(796,699)	(796,009)	(797,500)	(798,321)	(798,176)	(798,176)
Refurbish Water Tower #2				(20,000)	(1,000,000)							
Refurbish Water Tower #1				\$ (20,000)		(750,000)						
Maintain Water Tower #3 (Not in CIP as maintenance)												
Watermain - Alpine Drive			\$ (528,000)									
Watermain - Halls Dover Acres			\$ (250,000)									
Watermain-Riverdale												
Watermain-Variolite												
Watermain - Bunker/Puma (Riverstone Proj)												
161st Ave Recon	\$ (535,827)	\$ (150,000)										
Ford Brook Estates Reconstruction												
Hy10 Recon												
Riverdale Capstone/Pearson Proj (proj 20-05)	\$ (535,827)											
Riverdale Drive Extension (proj 22-05)	\$ (540,118)											
Riverdale Drive watermain												
Trott Brook Sewer												
Zeolite Street Improvement				\$ (185,000)								
Subtotal - Capital Expenses	\$ (1,664,919)	\$ (4,479,000)	\$ (16,533,385)	\$ (8,601,270)	\$ (2,047,053)	\$ (3,115,053)	\$ (2,653,699)	\$ (881,009)	\$ (865,500)	\$ (866,321)	\$ (866,176)	\$ (866,176)
Operational Expenses												
Operating Expense-Distribution and Administration	\$ (1,119,899)	\$ (1,418,480)	\$ (1,517,774)	\$ (1,624,018)	\$ (1,737,699)	\$ (1,859,338)	\$ (1,989,492)	\$ (2,128,756)	\$ (2,277,769)	\$ (2,437,213)	\$ (2,607,818)	\$ (2,790,365)
Operating Expense-Treatment				(672,667)	(1,079,630)	(1,155,204)	(1,236,068)	(1,322,593)	(1,415,175)	(1,514,237)	(1,620,234)	(1,733,650)
Subtotal-Operating Expense	\$ (1,119,899)	\$ (1,418,480)	\$ (1,517,774)	\$ (2,296,684)	\$ (2,817,329)	\$ (3,014,542)	\$ (3,225,560)	\$ (3,451,349)	\$ (3,692,944)	\$ (3,951,450)	\$ (4,228,051)	\$ (4,524,015)
Total Annual Expenses	\$ (2,784,818)	\$ (5,897,480)	\$ (18,051,159)	\$ (10,897,954)	\$ (4,864,382)	\$ (6,129,595)	\$ (5,879,259)	\$ (4,332,358)	\$ (4,558,444)	\$ (4,817,771)	\$ (5,094,227)	\$ (5,390,191)
Water System Revenue												
New Service Connections(From Fiscal Impact Study 10/05 reduced by 200-300)	100	50	50	50	50	25	25	25	25	25	25	25
Water Sales (gallons/year)	1,062,326,691	1,076,136,938	1,090,126,718	1,104,298,366	1,118,654,245	1,133,196,750	1,147,928,308	1,162,851,376	1,177,968,443	1,193,282,033	1,208,794,700	1,224,509,031
Water rates (\$/1000 gal)	\$ 2.88	\$ 3.17	\$ 3.33	\$ 3.59	\$ 3.88	\$ 4.19	\$ 4.53	\$ 4.89	\$ 5.28	\$ 5.70	\$ 6.16	\$ 6.65
Water Availability Charge (WAC) (\$/connection)	\$ 1,434	\$ 1,481	\$ 1,525	\$ 1,571	\$ 1,618	\$ 1,667	\$ 1,717	\$ 1,768	\$ 1,821	\$ 1,876	\$ 1,932	\$ 1,990
Connection/Trunk Charge (\$/connection)(4.5% after year 2005)	\$ 1,946	\$ 2,043	\$ 2,094	\$ 2,146	\$ 2,200	\$ 2,255	\$ 2,311	\$ 2,369	\$ 2,429	\$ 2,489	\$ 2,551	\$ 2,615
Rate Revenue(Water Sales/1000 x Water Rates) + water meters	\$ 2,962,563	\$ 3,260,000	\$ 3,423,000	\$ 3,696,840	\$ 3,992,587	\$ 4,311,994	\$ 4,656,954	\$ 5,029,510	\$ 5,230,690	\$ 5,439,918	\$ 5,657,515	\$ 5,883,815
WAC Revenue(Service Connections x Wac Charge)	\$ 841,673	\$ 1,003,936	\$ 76,272	\$ 78,560	\$ 80,916	\$ 41,672	\$ 42,922	\$ 44,210	\$ 45,536	\$ 46,902	\$ 48,309	\$ 49,759
WRITE DOWN INVESTMENTS TO MARKET VALUE	\$ (3,312,982)											
Interest Earnings	\$ (255,719)	\$ -	\$ 245,307	\$ 103,261	\$ 34,095	\$ 27,564	\$ 11,116	\$ 469	\$ 8,506	\$ 16,387	\$ 23,242	\$ 29,590
Total System Revenue	\$ 235,535	\$ 4,263,936	\$ 3,744,578	\$ 3,878,660	\$ 4,107,599	\$ 4,381,230	\$ 4,710,992	\$ 5,074,189	\$ 5,284,732	\$ 5,503,208	\$ 5,729,066	\$ 5,963,164
PW Land/Building-Internal Loan 2009-2028 @2%	\$ 38,566	\$ 39,337	\$ 40,124	\$ 40,926	\$ 41,745	\$ 41,745	\$ 41,745					
Internal Loan to offset Muni Center Debt beginning year 2011-2030 @2%	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853		
Water Working Capital Balance												
Total Annual Expenses	\$ (2,784,818)	\$ (5,897,480)	\$ (18,051,159)	\$ (10,897,954)	\$ (4,864,382)	\$ (6,129,595)	\$ (5,879,259)	\$ (4,332,358)	\$ (4,558,444)	\$ (4,817,771)	\$ (5,094,227)	\$ (5,390,191)
Total System Revenue	\$ 335,953	\$ 4,365,126	\$ 3,846,555	\$ 3,981,439	\$ 4,211,197	\$ 4,484,828	\$ 4,814,590	\$ 5,136,042	\$ 5,346,585	\$ 5,503,208	\$ 5,729,066	\$ 5,963,164
Net Income(Loss)	\$ (2,448,864)	\$ (1,532,354)	\$ (14,204,604)	\$ (6,916,515)	\$ (653,185)	\$ (1,644,767)	\$ (1,064,669)	\$ 803,684	\$ 788,142	\$ 685,437	\$ 634,839	\$ 572,973
Beginning Water Working Capital Balance	\$ 28,511,875	\$ 26,063,011	\$ 24,530,657	\$ 10,326,053	\$ 3,409,538	\$ 2,756,353	\$ 1,111,585	\$ 46,916	\$ 850,600	\$ 1,638,742	\$ 2,324,179	\$ 2,959,017
Ending Water Working Capital Balance	\$ 26,063,011	\$ 24,530,657	\$ 10,326,053	\$ 3,409,538	\$ 2,756,353	\$ 1,111,585	\$ 46,916	\$ 850,600	\$ 1,638,742	\$ 2,324,179	\$ 2,959,017	\$ 3,531,991

10% Rate Inc 5% Rate Inc 8% Rate Inc 8% Rate Inc 8% Rate Inc 8% Rate Inc 8% Rate Inc 8% Rate Inc 4% Rate Inc 4% Rate Inc 4% Rate Inc 4% Rate Inc

TIF Projections District #1-Rivers Bend

Projected Revenue FOR TIF I District I (2011) Balance	In TIF Amended Budget 12/11												Projected 2022>
	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022		
	2,785,666	1	402,373	322,713	1,180,519	1,142,575	1,073,522	1,084,888	1,119,223	1,151,858	1,145,116	1,134,149	
Revenues													
TIF Increments													
Trans from TIF 10 Land sales/Orig Land Purchased with TIF 1 Bond (Fund 332)													
Advancement on F&C 10-year Loan (See \$1,420,000 below)	120,000												
Transfer from TIF 10 for non-increment int attriuted to land sales above													
Diamond Graphics Land Sale		407,876											
F&C Loan #1 Paid Back 20% of annual cash flows from April 1, 2015-April 1, 2025				1,300,000									
Transfer of Int earnings prior to 1997 to HRA													
Interest Earnings		(3,412.87)	13,112	14,506	10,922	15,369	18,484	37,498	33,686	(5,848)	(9,963)	5,726	
Total Revenue	120,000	404,463	13,112	1,314,506	10,922	15,369	18,484	37,498	33,686	(5,848)	(9,963)	5,726	
Less:													
Bond Principal (B&A Cyl \$1,035,000) FUND #342													
Bond Interest (B&A Cyl \$1,035,000)													
Interfund Loan F&C (TIF Spending Plan)	(1,420,000)												
Administrative Expenses	(1,217)	(2,091)	(1,473)	(11,520)	(2,620)	(987)	(1,915)	(3,162)	(1,051)	(893)	(1,004)	(3,194)	
Total Expense	(1,421,217)	(2,091)	(1,473)	(11,520)	(2,620)	(987)	(1,915)	(3,162)	(1,051)	(893)	(1,004)	(3,194)	
CIP Project Costs:													
Shovel Ready Projects					(46,246)	(83,436)	(5,203)	-	-			(69,797)	
Diamond Graphics Land sale from 2013 coded incorrectly funded with non TIF money (PIR & Landfill Trust) that should be reimbursed.				(407,876)									
Zeolite Street												(1,000,000)	
New Business Park				(37,304)									
Bury Electric Wires -			(91,300)										
Ramp Construction Extension	(244,448)												
County Road 116 Bunker to Armstrong-County pushed out project for 20+ years-had \$1,050,000 budgeted													
Rail Stop ROW	(862,064)												
Pay TIF 10 for Transaction Error by Ehlers (See \$787,803 transfer above, put TIF 10 Neg)	(377,936)												
Total CIP Project Costs	(1,484,448)	-	(91,300)	(445,180)	(46,246)	(83,436)	(5,203)	-	-	-	-	(1,069,797)	
Remaining TIF Balance	1	402,373	322,713	1,180,519	1,142,575	1,073,522	1,084,888	1,119,223	1,151,858	1,145,116	1,134,149	66,884	
(Total Revenue less Total Project Costs)													

TIF Projections District #2 - Gateway												
(2013)												
Tif Plan Budget Amended 11-13												
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2022>
Revenues												
TIF Increments on agreements	\$ 1,713,507	\$ 1,557,425	\$ -	\$ (29,155)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer of Int earnings prior to 1997 to HRA												
Easement funds for Business Park 95		10,454	0	0	0	0	0	0	0	0	0	0
Interest on F&C Admin Loan (TIF 14 in amount of \$425,845.90) for 2010-2015 int				64,531.94								
Transfer in for F&C Transfer done in previous years-set up as DUE to FROM	217,422											
Interest Earnings(2000 neg int adj for borrowing)	68,211.43	(21,681.33)	84,544	30,911	22,679	33,465	41,585	76,821	67,026	(11,641)	(19,829)	11,400
Total Revenue	<u>\$1,999,140</u>	<u>\$1,546,197</u>	<u>\$84,544</u>	<u>\$66,288</u>	<u>\$22,679</u>	<u>\$33,465</u>	<u>\$41,585</u>	<u>\$76,821</u>	<u>\$67,026</u>	<u>(\$11,641)</u>	<u>(\$19,829)</u>	<u>\$11,400</u>
Expenses												
Sauter Land Purchase Bond Int (Fund 329 \$1,680,000 Bond-18% of bond)												
Sauter Land Purchase Bond Prin (Fund 329 \$1,680,000 Bond-18% of bond)												
Parabody Pay-Go(site impr)	(20,264)		-	-	-	-	-	-	-	-	-	-
Transfer out per Ehlers for non-increment funds				(10,454)								
Wetland analysis											(14,740)	
Sharp Reimbursement-Sunfish Gateway												
Administrative Expenses	(22,511)	(10,021)	(3,241)	(9,244)	(1,569)	(987)	(1,230)	(946)	(1,011)	(893)	(1,004)	(2,090)
Total Expense	<u>(\$42,775)</u>	<u>(\$10,021)</u>	<u>(\$3,241)</u>	<u>(\$19,698)</u>	<u>(\$1,569)</u>	<u>(\$987)</u>	<u>(\$1,230)</u>	<u>(\$946)</u>	<u>(\$1,011)</u>	<u>(\$893)</u>	<u>(\$15,744)</u>	<u>(\$2,090)</u>
AVAILABLE REVENUES	\$1,956,365	\$1,536,177	\$81,303	\$46,590	\$21,110	\$32,478	\$40,355	\$75,875	\$66,015	(\$12,534)	(\$35,572)	\$9,310
CIP Project Costs:												
Command/National Growth-Minks Property												
142nd Court Street Improvements (B&A Cyl)												
Internal Loan from TIF 14 for Admin Fees F&C project			-	-	-	-	-	-	-	-	-	-
TIF amendment recorded incorrectly in prior years						29,155.12						
Parking Ramp Costs	(66,363)		-	-	-	-	-	-	-	-	-	-
Sunwood Drive (Use of Excess Funding from Rail Stop See Below)	(500,000)		-	-	-	-	-	-	-	-	-	-
RAIL Stop-net of (contingency-\$889,517) (Did not need internal loan received tax funds prior to payment)Final payment 3/19	(2,700,436)											
Zeolite Street Constr								(297,983)				(1,517,000)
County Road #116 (#47 toDysprosium)												
County Road 116 Bunker to Armstrong-County pushed out project for 20+ years-had \$1,700,000 budgeted												
Sunwood Drive Realignment	(500,000)											
Total CIP Project Costs	<u>(3,766,799)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,155</u>	<u>-</u>	<u>(297,983)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,517,000)</u>
(Available Revenue less Total Project Costs)	<u>(\$1,810,434)</u>	<u>\$1,536,177</u>	<u>\$81,303</u>	<u>\$46,590</u>	<u>\$21,110</u>	<u>\$61,633</u>	<u>\$40,355</u>	<u>(\$222,108)</u>	<u>\$66,015</u>	<u>(\$12,534)</u>	<u>(\$35,572)</u>	<u>(\$1,507,690)</u>
Remaining TIF Balance/(Deficit)	\$3,530,531	\$5,066,708	\$5,148,011	\$5,194,602	\$5,215,712	\$5,277,345	\$5,317,701	\$5,095,593	\$5,161,608	\$5,149,074	\$5,113,502	\$3,605,812
Internal Loans - F&C & TIF 14 Admin Expe	\$ 2,782,605	\$ 2,824,477	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048
CASH BALANCE AVAILABLE	\$747,926	\$2,242,231	\$2,278,964	\$2,325,554	\$2,346,664	\$2,408,298	\$2,448,653	\$2,226,545	\$2,292,560	\$2,280,026	\$2,244,454	\$736,764

TIF Projections District #9
ACCAP (2004-2029)

Projected Revenue FOR TIF IX	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
District IIX (2029)											
Balance	164	12,537	28,756	42,002	56,404	47,836	47,375	46,912	46,446	45,979	45,509
Revenues											
Tax Increment	33,885	37,935	35,611	37,022	28,850	37,000	37,000	37,000	37,000	37,000	37,000
Interest Earnings	257	574	(176)	(432)	282	239	237	235	232	230	228
Total Revenue	34,142	38,509	35,436	36,590	29,132	37,239	37,237	37,235	37,232	37,230	37,228
Administrative Expenses	(1,068)	(1,590)	(1,490)	(1,488)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)
Site Improvements(2004-202	(20,700)	(20,700)	(20,700)	(20,700)	(36,000)	(36,000)	(36,000)	(36,000)	(36,000)	(36,000)	(35,500)
Total Expense	(21,768)	(22,290)	(22,190)	(22,188)	(37,700)	(37,700)	(37,700)	(37,700)	(37,700)	(37,700)	(37,200)
Remaining TIF Balance	12,537	28,756	42,002	56,404	47,836	47,375	46,912	46,446	45,979	45,509	45,536

TIF Projections District #14-COR (2015-2040)													
Projected Revenue		Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
FOR TIF XIV		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
District 14													
Balance		(25,551,808)	(24,765,270)	(23,554,744)	(24,296,523)	(27,851,281)	(27,286,976)	(26,724,279)	(26,162,204)	(25,599,759)	(25,035,940)	(24,469,732)	(23,900,112)
Revenues													
TIF Increments-F&C		1,693,272	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000
Bond Proceeds - 2023 Issue			7,200,270										
Other TIF Increments (Alina VA)													
TIF Increments PSD Apartments(2018-2040)													
TIF Increments - Commonbond (2016-2040)													
Aeon Non Refund Earnest Money		(30,000)											
Interest Earnings		(12,244)	11,564	35,232	27,815	(7,733)	(2,090)	3,537	9,158	14,782	20,421	26,083	31,779
Total Revenue		1,651,028	8,860,834	1,684,232	1,676,815	1,641,267	1,646,910	1,652,537	1,658,158	1,663,782	1,669,421	1,675,083	1,680,779
Expenditures													
F&C TIF (\$3M)		(360,045)	(361,998)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)
Affinity (2020-2040)		(183,433)	(257,258)	(183,433)	(180,610)								
PSD TIF (\$500,000) 8/1/18-2/1/22		(76,599)											
Debt Service 2023 Bond Issue				(646,010)	(644,394)	(642,394)	(644,644)	(645,894)	(646,144)	(645,394)	(643,644)	(645,894)	(641,894)
Admin Expenses \$500,000 Interfund Loan Dec 2010 & Fund 9468		(63,173)	(75,000)	(80,000)	(85,000)	(90,000)	(95,000)	(100,000)	(105,000)	(110,000)	(115,000)	(115,000)	(115,000)
Total Expenditures		(683,250)	(694,256)	(1,254,012)	(1,254,572)	(1,076,963)	(1,084,213)	(1,090,463)	(1,095,713)	(1,099,963)	(1,103,213)	(1,105,463)	(1,101,463)
CIP Project Costs:													
Improvements Sunwood Drive in the COR			(80,000)										
116/Sunfish improvements(agreement with County)			(23,780)										
Zeolite				(824,000)									
COR Fill Outlot A		(39,500)											
COR Tree Removal			(335,000)										
Hy-10 Recon			(1,600,000)										
Mass Grading			(4,717,270)										
Ramsey Parkway					(2,673,000)								
COR Infrastructure Road Planning - Bolton & Menk			(200,000)	(348,000)									
Center street improvements		(141,740)			(1,304,000)								
County Road 116 Bunker to Armstrong-County pushed out project for		-											
Total CIP Project Costs		(181,240)	(6,956,050)	(1,172,000)	(3,977,000)	-	-	-	-	-	-	-	-
Remaining TIF Balance-Fund Balance		(24,765,270)	(23,554,744)	(24,296,523)	(27,851,281)	(27,286,976)	(26,724,279)	(26,162,204)	(25,599,759)	(25,035,940)	(24,469,732)	(23,900,112)	(23,320,796)
Remaining TIF Balance - Cash Balance		2,312,721	3,523,247	2,781,468	(773,290)	(208,985)	353,712	915,786	1,478,232	2,042,051	2,608,259	3,177,879	3,757,195
NEED TO DETERMINE WHAT CITY FUNDS NEED TO BE PAID BACK FROM TIF 14													

TIF Projections District #16-PSD Business Park (2019-2027)

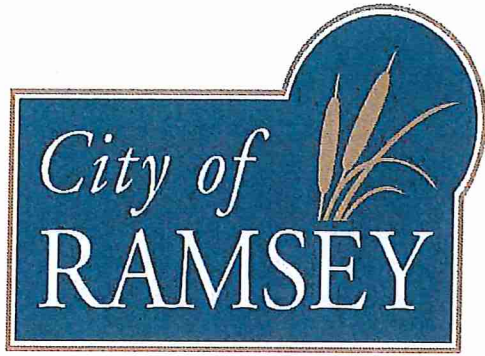
Projected Revenue FOR TIF XVI	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
District I6									
Balance	(1,006)	3,800	25,513	28,020	33,365	39,623	44,985	50,401	103,068
Revenues									
TIF Increments-	10,808	51,658	50,887	54,363	59,554	54,363	54,363	54,363	54,363
Interest Earnings	(21)	54	(42)	(98)	167	396	450	504	1,031
Total Revenue	10,787	51,713	50,845	54,264	59,721	54,759	54,813	54,867	55,394
Expenditures									
BLIPII TIF (\$218,000)8/1/	(4,846)	(28,009)	(46,061)	(47,197)	(51,262)	(47,197)	(47,197)	-	-
Admin Expenses	(1,135)	(1,991)	(2,277)	(1,722)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Total Expenditures	(5,982)	(29,999)	(48,338)	(48,919)	(53,462)	(49,397)	(49,397)	(2,200)	(2,200)
Remaining TIF Balance	3,800	25,513	28,020	33,365	39,623	44,985	50,401	103,068	156,262

TIF Projections District #17-Delta Mod (2019-2030)

Projected Revenue FOR TIF XVII	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
District I7 Balance	-	80	(4,827)	(8,323)	65,992	76,143	74,493	72,825	71,142	69,441	67,724	165,274
Revenues												
TIF Increments-	-	-	3,016	142,265	155,655	142,265	142,265	142,265	142,265	142,265	142,265	142,265
Interest Earnings	80	791	(117)	(112)	660	761	745	728	711	694	677	1,653
Total Revenue	80	791	2,899	142,152	156,315	143,026	143,010	142,993	142,976	142,959	142,942	143,918
Expenditures												
Delta Mod TIF Note	-	-	(1,357)	(65,367)	(143,964)	(142,477)	(142,477)	(142,477)	(142,477)	(142,477)	(43,192)	
Interfund Loan Int			(3,000)									
Admin Expenses	-	(5,698)	(2,037)	(2,471)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Total Expenditures	-	(5,698)	(6,394)	(67,838)	(146,164)	(144,677)	(144,677)	(144,677)	(144,677)	(144,677)	(45,392)	(2,200)
Remaining TIF Balance	80	(4,827)	(8,323)	65,992	76,143	74,493	72,825	71,142	69,441	67,724	165,274	306,992

TIF Projections District #18-Oppidan (2021-2031)

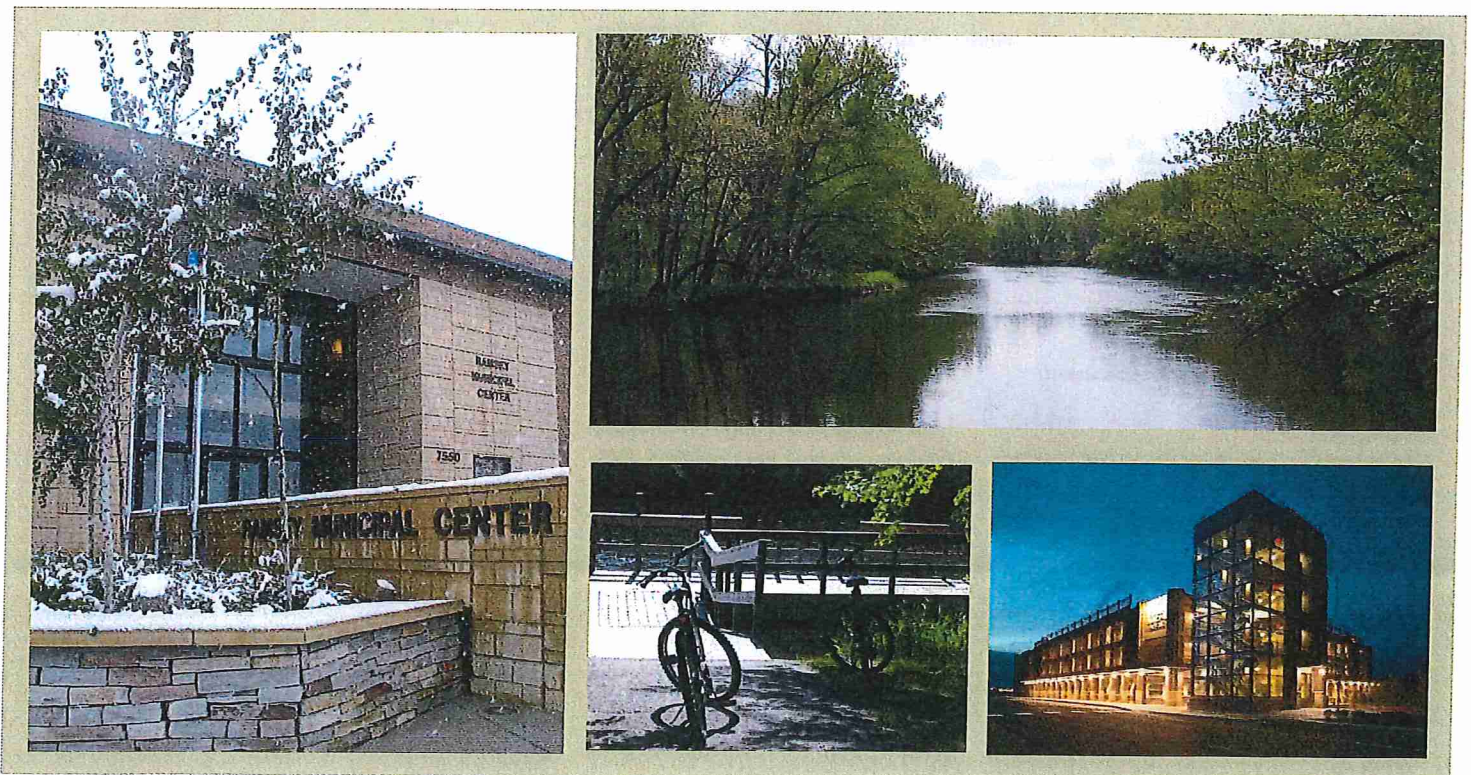
Projected Revenue	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
FOR TIF XVIII	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
District 18											
Balance	-	(14,758)	(18,462)	(7,587)	105,317	185,195	225,204	266,928	310,420	355,741	402,950
Revenues											
TIF Increments-	-	-	23,872	228,140	332,326	343,290	354,583	366,215	378,196	390,536	403,247
Interest Earnings	(2)	(4)	(92)	(38)	1,053	1,852	2,252	2,669	3,104	3,557	4,030
Total Revenue	(2)	(4)	23,780	228,102	333,379	345,142	356,835	368,884	381,300	394,093	407,277
Expenditures											
Oppidan TIF Note	-	-	(10,704)	(112,998)	(251,302)	(302,932)	(312,912)	(323,192)	(333,779)	(344,684)	(355,917)
Admin Expenses	(14,756)	(3,700)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Total Expenditures	- (14,756)	- (3,700)	- (12,904)	- (115,198)	- (253,502)	- (305,132)	- (315,112)	- (325,392)	- (335,979)	- (346,884)	- (358,117)
Remaining TIF Balance	(14,758)	(18,462)	(7,587)	105,317	185,195	225,204	266,928	310,420	355,741	402,950	452,110

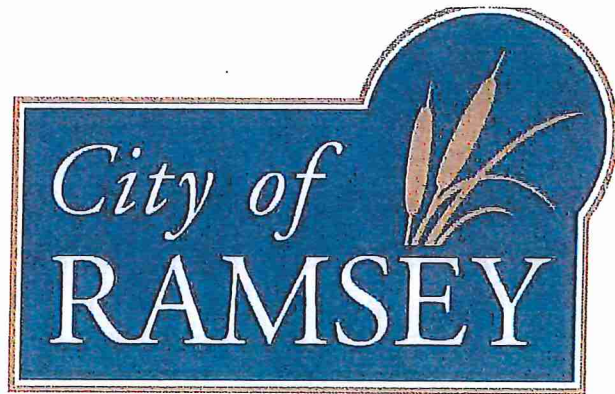


SUPPLEMENTAL FUTURE CONSIDERATION PROJECTS

CITY OF RAMSEY CAPITAL IMPROVEMENT PROGRAM 2024-2033

The Capital Improvement Program document is a planning tool maintained by the city to identify future projects, related expenditures, and funding sources. All projects designated in the Capital Improvement Program are contingent upon availability of resources during the planned year. The total expenditure of projects includes city-funded sources as well as other resources such as grants, fees, bonding, etc.





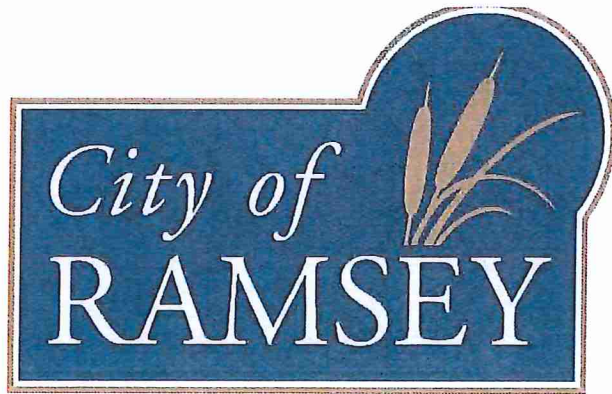
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Park and Trail Capital Improvements - Future Projects



The following are park, trail and park acquisition projects that have been identified by the Park and Recreation Commission as proposed, needed improvements into the future - but do not have identified funding at the time of the 10-Year Park's CIP adoption. In other instances they are predicated on land development or future demand.

The proposed improvements are assigned to category Priority #5 which is known as Opportunity Driven/Unfunded/Placeholder. All projects are given a number 5 Priority, as the projects are currently unfunded.



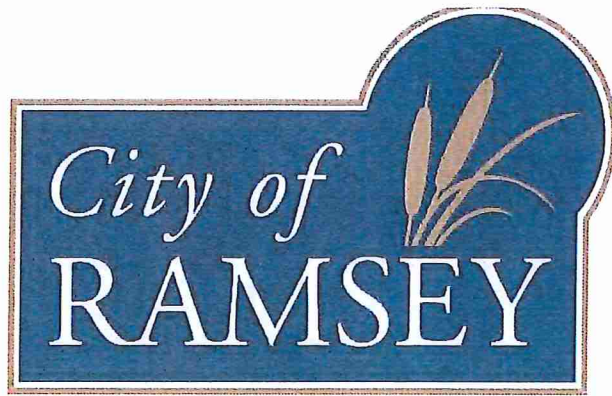
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City of Ramsey, Minnesota
 Capital Improvement Program

2024 thru 2033

PROJECTS BY DEPARTMENT

Department	#	Priority	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Park Improvements													
Elmcrest Creek Trail to Central Park	04-PARK-002	5							1,200,000		800,000		800,000
Lake Itasca Community Park	04-PARK-007	5											1,200,000
Trott Brook Greenway Trail	04-PARK-014	5									4,000,000		4,000,000
Mississippi River Park Development-Bridge location	06-PARK-016	5									750,000		750,000
Municipal Plaza	07-PARK-001	5				3,700,000							3,700,000
The Waterfront	08-PARK-004	5	6,300,000										6,300,000
Central Anoka County Regional Trail Bridge over 10	08-PARK-008	5					5,600,000						5,600,000
Alpine Park Winter Facilities	11-PARK-003	5					2,500,000						2,500,000
Lake Itasca / COR Greenway	17-PARK-008	5				1,900,000							1,900,000
Park Improvements Total			6,300,000			3,700,000	1,900,000	8,100,000	1,200,000		5,550,000		26,750,000
Site Acquisitions													
Sixth Community Park (north central Ramsey)	06-ACQ-001	5			3,800,000								3,800,000
Site Acquisitions Total					3,800,000								3,800,000
GRAND TOTAL			6,300,000		3,800,000	3,700,000	1,900,000	8,100,000	1,200,000		5,550,000		30,550,000



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City of Ramsey, Minnesota
Capital Improvement Program

Data in Year 2024 and 2033

PROJECTS BY YEAR & PRIORITY

Project Name	Department	Project #	Priority	Project Cost
2024				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
The Waterfront	Park Improvements	08-PARK-004	5	6,300,000
			<i>Total for: Priority 5</i>	6,300,000
Total for 2024				6,300,000
2026				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Sixth Community Park (north central Ramsey)	Site Acquisitions	06-ACQ-001	5	3,800,000
			<i>Total for: Priority 5</i>	3,800,000
Total for 2026				3,800,000
2027				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Municipal Plaza	Park Improvements	07-PARK-001	5	3,700,000
			<i>Total for: Priority 5</i>	3,700,000
Total for 2027				3,700,000
2028				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Lake Itasca / COR Greenway	Park Improvements	17-PARK-008	5	1,900,000
			<i>Total for: Priority 5</i>	1,900,000
Total for 2028				1,900,000
2029				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Central Anoka County Regional Trail Bridge over 10	Park Improvements	08-PARK-008	5	5,600,000
Alpine Park Winter Facilities	Park Improvements	11-PARK-003	5	2,500,000
			<i>Total for: Priority 5</i>	8,100,000
Total for 2029				8,100,000
2030				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Lake Itasca Community Park	Park Improvements	04-PARK-007	5	1,200,000
			<i>Total for: Priority 5</i>	1,200,000
Total for 2030				1,200,000

Project Name	Department	Project #	Priority	Project Cost
2032				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Elmcrest Creek Trail to Central Park	Park Improvements	04-PARK-002	5	800,000
Trott Brook Greenway Trail	Park Improvements	04-PARK-014	5	4,000,000
Mississippi River Park Development-Bridge location	Park Improvements	06-PARK-016	5	750,000
<i>Total for: Priority 5</i>				5,550,000
Total for 2032				5,550,000
GRAND TOTAL				30,550,000

Capital Improvement Program
City of Ramsey, Minnesota

2024 thru 2033

Project # 04-PARK-002
Project Name Elmcrest Creek Trail to Central Park

Department Park Improvements
Contact Unassigned
Type Improvement
Useful Life 50 Years
Category Park Improvement
Priority 5-Opportunity/Unfunded/Placeholder
Status Future Consideration

Total Cost \$800,000

Description

This trail would link Elmcrest Park to Central Park, the neighborhoods in between, and provide off-roadway trail experience within central Ramsey.

Justification

Connecting the two community parks would reduce the need to replicate some facilities in both locations. The construction of the trail may coincide at such time as residents may subdivide their lots east of Ramsey Blvd, along the county ditch.

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Expenditures											
Improvements Other than Building Cost									800,000		800,000
Total									800,000		800,000
Funding Sources											
Grants/Outside Sources									150,000		150,000
Park Improvement Trust Fund									650,000		650,000
Total									800,000		800,000

Capital Improvement Program
City of Ramsey, Minnesota

2024 thru 2033

Project #	04-PARK-007
Project Name	Lake Itasca Community Park

Department Park Improvements
 Contact Unassigned
 Type Improvement
 Useful Life 50 Years
 Category Park Improvement
 Priority 5-Opportunity/Unfunded/Placeholder
 Status Future Consideration

Total Cost \$1,200,000

Description

This project is intended to begin the development of Lake Itasca Park North of Alpine Drive, east of the lake to the west line of the adjacent subdivision.

Justification

Properties south of Alpine Drive, both east and west of Puma Street have developed as residential. This development as essentially provided the necessary Park Dedication funds for the 1st phase of construction, as well as contributing increased recreation

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost							1,200,000				1,200,000
Total							1,200,000				1,200,000
Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Park Improvement Trust Fund							1,200,000				1,200,000
Total							1,200,000				1,200,000

Capital Improvement Program
City of Ramsey, Minnesota

2024 thru 2033

Project #	04-PARK-014
Project Name	Trott Brook Greenway Trail

Department Park Improvements
 Contact Unassigned
 Type Improvement
 Useful Life 20 Years
 Category Park Improvement
 Priority 5-Opportunity/Unfunded/Placeholder
 Status Future Consideration

Total Cost \$4,000,000

Description
 The Trott Brook Greenway Trail extends from Elk River's Youth Athletic Complex near Jarvis Street and follows the brook easterly to Rum River Central Park about six miles away. The project would involve continued acquisition of scenic and trail easements

Justification
 This trail project would be predicated on significant planning leading up to construction and likely involve a Master Plan, as well as receiving grant monies for funding. The land around the brook is the largest and most contiguous undeveloped natural ar

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Expenditures											
Improvements Other than Building Cost									4,000,000		4,000,000
Total									4,000,000		4,000,000
Funding Sources											
Grants/Outside Sources									4,000,000		4,000,000
Total									4,000,000		4,000,000

**Capital Improvement Program
City of Ramsey, Minnesota**

2024 thru 2033

Department Park Improvements

Project # 06-PARK-016

Contact

Project Name Mississippi River Park Development-Bridge location

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 5-Opportunity/Unfunded/Placeholder

Status Future Consideration

Total Cost \$750,000

Description

This neighborhood park is proposed in the general vicinity of the proposed bridge crossing, along the banks of the river. The park would consist of the usual park amenities, as well as open space that may be shared with adjoining new and existing residen

Justification

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Expenditures											
Improvements Other than Building Cost									750,000		750,000
Total									750,000		750,000
Funding Sources											
Park Improvement Trust Fund									750,000		750,000
Total									750,000		750,000

Capital Improvement Program
City of Ramsey, Minnesota

2024 thru 2033

Project #	07-PARK-001
Project Name	Municipal Plaza

Department Park Improvements
 Contact
 Type Improvement
 Useful Life 20 Years
 Category Park Improvement
 Priority 5-Opportunity/Unfunded/Placeholder
 Status Future Consideration

Description
 Development of the proposed 2-acre Municipal Plaza in The COR, based upon the parks framework plan at \$41 per square foot.

Justification
 This urban park-space may be the most prominent park space within The COR - due to its visibility along Sunwood Drive, and its relationship to the Municipal Center and transit hub. The site is also likely to be used for the city's festival known as Happy

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Expenditures											
Improvements Other than Building Cost				3,700,000							3,700,000
Total				3,700,000							3,700,000
Funding Sources											
Grants/Outside Sources				200,000							200,000
Park Improvement Trust Fund				3,500,000							3,500,000
Total				3,700,000							3,700,000

**Capital Improvement Program
City of Ramsey, Minnesota**

2024 thru 2033

Department Park Improvements

Contact

Project # 08-PARK-004

Project Name The Waterfront

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 5-Opportunity/Unfunded/Placeholder

Status Future Consideration

Total Cost \$6,300,000

Description

This project will be the culmination of comprehensive planning for a significant water feature in The COR. The 'lake' will be a layering of public and private amenities - such as the integration of a restaurant, required open space, public paths, wading

Justification

In addition to providing a superior view-shed for residential and retail sites as well as water recreation, the pond will handle storm run-off and provide fill material for other projects within The COR. The cost projections are based on the parks framework

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Expenditures											
Improvements Other than Building Cost	6,300,000										6,300,000
Total	6,300,000										6,300,000
Funding Sources											
Park Improvement Trust Fund	6,300,000										6,300,000
Total	6,300,000										6,300,000

Capital Improvement Program
 City of Ramsey, Minnesota

2024 thru 2033

Project # 08-PARK-008
 Project Name Central Anoka County Regional Trail Bridge over 10

Department Park Improvements
 Contact
 Type Improvement
 Useful Life 20 Years
 Category Park Improvement
 Priority 5-Opportunity/Unfunded/Placeholder
 Status Future Consideration

Total Cost \$5,600,000

Description

Bridge #02053 will connect The COR to the trail to the Mississippi River along the storm sewer outfall and serve as a regional trail connection between the Northstar Rail Station and Mississippi West Regional Park.

Justification

The COR is designed to be pedestrian friendly. This bridge will provide a connection to West Mississippi Regional Park and the regional trail. Further, the rail and highway crossing will allow residents to access the commuter rail and The COR without ad

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Expenditures											
Improvements Other than Building Cost						5,600,000					5,600,000
Total						5,600,000					5,600,000
Funding Sources											
Grants/Outside Sources						5,600,000					5,600,000
Total						5,600,000					5,600,000

Capital Improvement Program

2024 thru 2033

City of Ramsey, Minnesota

Department Park Improvements

Project # 11-PARK-003

Contact

Project Name Alpine Park Winter Facilities

Type Improvement

Useful Life 25

Category Park Improvement

Priority 5-Opportunity/Unfunded/Placeholder

Status Future Consideration

Total Cost \$2,500,000

Description

This project shall include the construction of a chalet/warming house capable of facilitating winter equipment rentals and vending. Improvements will also include the expansion of the existing parking lot, and the construction of refrigerated rinks.

Justification

This warming house will function as a hub for winter recreation in the city with ice skating, sliding, and cross-country ski trails. Further, the existing warming house and rinks at Ramsey Elementary are in sub-standard condition and would be discontinued

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Expenditures											
Building Cost/Construction						750,000					750,000
Improvements Other than Building Cost						1,750,000					1,750,000
Total						2,500,000					2,500,000
Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Park Improvement Trust Fund						2,500,000					2,500,000
Total						2,500,000					2,500,000

Capital Improvement Program

2024 thru 2033

City of Ramsey, Minnesota

Project #	17-PARK-008
Project Name	Lake Itasca / COR Greenway

Department Park Improvements

Contact

Type Improvement

Useful Life 20

Category Park Improvement

Priority 5-Opportunity/Unfunded/Placeholder

Status Future Consideration

Total Cost \$1,900,000

Description

This project envisions a Greenway connection from Municipal Plaza, The Draw and the proposed Waterfront, west through The COR to the Lake Itasca Community Park.

Justification

The Greenway will be the primary east/west pedestrian route on either side of Armstrong Blvd, connecting places to live, work and recreate. It is intended that the Greenway also will be a working component of the stormwater system.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost					1,900,000						1,900,000
Total					1,900,000						1,900,000
Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Park Improvement Trust Fund					1,900,000						1,900,000
Total					1,900,000						1,900,000

**Capital Improvement Program
City of Ramsey, Minnesota**

2024 thru 2033

Department Site Acquisitions

Contact

Type Land

Useful Life Unassigned

Category Site Acquisition

Priority 5-Opportunity/Unfunded/Placemaker

Status Future Consideration

Total Cost \$3,800,000

Project #	06-ACQ-001
Project Name	Sixth Community Park (north central Ramsey)

Description

The park location is presently proposed as Trott Brook Crossings, north of Trott Brook and geographically centralized within the city.

The park would have athletic fields, significant playground and repurposed barns serving as a community event cent

Justification

Given the projected build-out of Ramsey, it is anticipated that a sixth Community Park will be required to meet the needs of the existing and future residents.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Land Acquisition			3,800,000								3,800,000
Total			3,800,000								3,800,000
Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Park Improvement Trust Fund			3,800,000								3,800,000
Total			3,800,000								3,800,000

CC Work Session

Meeting Date: 11/14/2023

Primary Strategic Plan Initiative: Identify and implement operational efficiencies, cost savings and additional funding sources.

Information

Title:

Continued Discussion of 2024 Budget/Levies

Purpose/Background:

The preliminary budget and levy was adopted at the Regular City Council meeting of September 26, 2023 (Levy presentation attached). The preliminary levy adopted was \$20,279,701 or 11.21% increase over the 2023 adopted levy of \$18,235,180.

As of the writing of this case, the City is waiting to receive preliminary levy/tax capacity rates from Anoka County that will be represented on the Truth and Taxation notices mailed to residents mid to late November.

The following attachments are presented for review of the 2024 budget and levy:

1. 2024 Budget/Levy Notes
2. 2024 Personnel Requests
3. 2024 Capital Requests
4. 2024 Proposed General Fund Budget
5. 2024 Proposed EDA Budget

Lastly, staff will discuss:

- The potential savings as a result of not staffing the Ramsey Elementary School ice rink.
- The detailed Public Works Survey (staffing numbers, type of service/volume of service/and operations questionnaire). As a result of the detail included in the survey, responses have taken longer than expected. Results of the survey will be uploaded to the agenda packet on Monday, November 13th. For cities who do not respond by the 13th, we will follow up with them in an attempt to gain additional information for the next final budget review.

Timeframe:

30 minutes

Funding Source:

Responsible Party(ies):

Finance Director

Outcome:

Continued discussion of the 2024 property tax levy and 2024 General Fund Budget until final adoption on December 12, 2023.

Attachments

2024 Budget Notes
2024 Personnel Requests
2024 Capital Requests
2024 Proposed General Fund Budget
2024 Proposed EDA Budget
Preliminary Levy Presentation
Current 2023 PW Survey Results

Form Review

Inbox

Colleen Lasher

Brian Hagen

Form Started By: Diana Lund

Final Approval Date: 11/09/2023

Reviewed By

Colleen Lasher

Brian Hagen

Date

11/09/2023 10:23 AM

11/09/2023 02:31 PM

Started On: 10/18/2023 01:22 PM

2024 Preliminary* (Working Document) Budget/Levy

#’s Represent Preliminary Adoption 9-26-23

GENERAL FUND LEVY:

\$14,962,220 Increase of \$1,816,400 (13.82%)
(operating portion of levy increased 12.10%)
2023 Adopted General Fund Levy: \$13,145,820

PAVEMENT MANAGEMENT ROAD LEVY: \$1,844,733. Increase of \$87,844 (5% per CM Heineman 2021 Proposal)

2023 Adopted Pavement Management Road Levy: \$1,756,889

EDA LEVY: \$87,390 . Increase of \$4,780 (5.78%)

2023 Adopted EDA Levy: \$82,610

DEBT SERVICE LEVY: \$3,385,358 . Increase of \$135,497 (4.17%)

2023 Adopted Debt Service Levy: \$3,249,861

TOTAL LEVY:

\$20,279,701. Increase of \$2,044,521 (11.21%)

2023 Adopted Total Levy: \$18,235,180

TAXABLE VALUE: \$44,284,826- \$39,715,956 (2023) Increase of \$4,568,870 (increase 11.50%)
(Estimated value: from County 9-5-23)

ESTIMATED TAX CAPACITY RATE: 41.050% 40.429% -in 2023

LEVY BREAKDOWN:

General Fund: Levy Increase of \$1,816,400

A. Contributing Factors of Increase:

1. Personnel – Wages & Benefits (\$1,292,801 increase):

- \$703,813 (Current Positions)
- \$588,988 New Position, Reclasses, Hourly Wage Increase & Add'l Hours Requests
 - Further Breakdown of \$1,292,801 Personnel Increase:
 - Includes Wages, PERA, FICA/MED, Health Ins (8%) & Workers Comp
 - \$588,988 New requests (listed below)
 - \$240,336 Positions added/Changed in 2023 not included in original 2023 Budget: 2 CSO's, Engr Tech II, PW Assistant, CSO from PT to FT and Rec Specialist to Rec Coordinator
 - \$59,143 Police Holiday Buyback from 54 to 104 hours
 - \$34,560 Election Year
 - \$369,774 -3% COLA (union negotiated) & Steps (Leap Year)

a. **NEW Personnel Requests/ Reclassifications & Additional Hours: \$588,988**

1. **FT Accountant I (April 3 Start date): \$43,312**
2. **FT Rental Housing Inspector (April 3 Start date): \$76,551**
3. **FT Building Maintenance Worker: \$73,720**
4. **FT Street Maintenance Worker (Feb 5 Start date): \$66,125**
5. **FT Street Maintenance Worker (Feb 5 Start date): \$66,125**
6. **FT Street Maintenance Worker (Mar 4 Start date): \$60,219**
7. **FT Public Works Mechanic (Mar 4 Start date): \$65,420**
8. **FT Park Maintenance Worker (Mar 4 Start date): \$65,179**
9. **Reclass Accountant I to Accountant II (April 4 Start date): \$2,530**
10. **Reclass Patrol Officer to Sergeant: \$1,919**
11. **Reclass Fire Inspector to Fire Marshall (July 1 Start date): \$3,542**
12. **Reclass Building Permit Tech I to Tech II: \$3,391**
13. **Add'l Hours Planning Admin Asst. – From 20 to 25 Hours/Week: \$8,715**
14. **Add'l Hours Building Admin Asst – From 20 to 28 Hours/Week: \$13,307**
15. **Hour Wage Increase - On-Call Firefighters: \$22,000**
16. **Hour Wage Increase - Seasonal Workers: \$16,933**

2. Salt: \$115,240 Increase (150% Increase over 2023 adopted)

3. General Liability: \$60,046 (33% increase over 2023 adopted)

4. Street Maintenance: Rejuvenation/Spray Patching: \$375,000 Was stated to use ARPA funds in 2024, but all ARPA funds were applied towards pothole patching in 2023.

5. Office and Data Processing: \$150,603 (34% increase over 2023 adopted
\$80,000 for ½ cost of new Finance/HR software package through LOGIS

6. Capital Equipment Requests: See Capital Spreadsheet	
Total Requested:	\$ 2,897,463
Capital Maintenance Fund:	\$ (125,000)
2023 Legislative for Public Safety:	\$ (1,090,445)
Pavement Mgmt Fund:	\$ (56,000)
Fleet Vehicle Fund:	\$ (48,000)
Equipment Fund:	\$ (79,000)
Facility Fund	\$ (36,000)
Property Tax Levy(Cap Equip Cert:	\$ (1,463,018)

-EDA Levy:

EDA Fund: \$4,780 increase.

- Economic Development Finance Professional Certification – Comm Dev Director - \$5,100

-Debt Levy: Levy Increase of \$137,546

A. Contributing Factors of Increase:

- Issuance of Capital Equipment Certificates: \$190,785 est annual levy – if approved, will be asked to sell at Sept 26, 2023 CC Meeting & Approve sale at October 24, 2023 CC Meeting.

DEBT SUMMARY:

2023 Capital Equipment Certificates (2033 last year)	188,736
2020 Public Works Campus (2041 last year)	127,276
2022 Street Reconstruction Debt (2037 last year)	1,090,950
2014 Capital Equipment Certificates (2024 last year)	102,094
2015 Road Improvement Debt (2025 last year)	117,293
Muni Center (2031 last Year)	1,122,950
Fire Station #2 (2033 last year)	282,988
2016 Road Improvement Debt (2026 last year)	148,740
2017 Road Improvement Debt (2027 last year)	93,335
2018 Road Improvement Debt (2028 last year)	110,996
Total Bonded Debt Levied	3,385,358

GENERAL FUND BUDGET:

Proposed Budget: \$20,799,768 (\$17,055,153 2023 final) **Increase of \$3,744,615** (increase 21.96%)

Major Changes from 2023 Adopted Budget:

Revenue:

- Property tax: \$14,905,220 (\$13,088,820 in 2023) **Increase of \$1,816,400**
- LGA: \$0
- Permit Revenue: **Increase of \$222,500 - \$200,000 from implementation of rental inspections**
- Intergovernmental Revenue: **Increase of \$37,300**
- Charges for Services: **Increase of \$64,500 Engineering billable time.**
- Investment Earnings: **Increase of \$25,000.**
- Transfers In: \$3,437,018 (\$1,857,183 in 2023) **Increase of \$1,579,835**
 - \$1,090,445: 2023 Legislative Funds for Public Safety
 - \$1,453,018: Capital Equipment Certificates

Expenditures:

- Cola – 3% For Everyone + Steps (if available) With Exception of PW Maint. Additional 2.5% Leap Year: Extra 8 hours each full-time employee
- Single Dental for all full-time employees
- Health Insurance: 8.00% Increase
- General Liability: \$60,000 Increase (30% Increase)
- 2024 Personnel Requests outlined above & listed under respective departments below
- Capital Equipment: See A6 above outlining Capital Equipment funding

Departmental Budget Changes:

Note: All departments with staff have increases in personnel costs due to COLA, Steps & Health Ins.

-City Council (111) – \$2,292 Decrease (1.7% decrease):

Bi-Annual Resident Survey – \$15,000 in 2023 budget and will be encumbered for 2024

-Administration (130) – \$56,755 Increase (5.5% increase):

COLA, Steps

-Elections (141) – \$48,211 Increase (725% Increase):

Election Year

-Finance (153) – \$53,756 Increase (13.9% increase):

FT Accountant I (April 3 start): \$43,312

Reclass Accountant I to Accountant II (April 3 start): \$2,530

-Assessing (155) – \$3,000 Increase (2.3% Increase):

Per County

-Legal (161) – \$2,315 – (1.8% Increase)

-Community Development (191) - \$120,249 Increase (14.1% increase):

FT Rental Housing Inspector (April 3 Start Date): \$76,551

Additional Hours Planning Admin Asst from 20 to 25 hours week: \$8,715

-Data Processing (192) – \$244,927 Increase (29.9% increase):

COLA & steps

ACCELLA System Support, LOGIS & all software supports - \$99,700

First Half Payment for Finance/HR Software Upgrade in 2025 - \$80,000

Networking Switches- \$37,000 (Equipment Fund funded)

-Government Buildings (194) – \$300,825 Increase (45.1% increase):

FT Building Maintenance Worker - \$73,720

Capital Equipment Requests: \$219,000 Capital Requests – all but \$10,000 funded with other City funds (See Capital Equipment Listing Sheet)

-Newsletter (195) – \$3,987 Increase (6.7% increase):

Printing & postage cost increase

-Police (211): \$558,464 Increase (10.1% increase):

Reclass Patrol Officer to Sergeant: \$1,919

2 CSOs: \$82,612

PT CSO to Fulltime: \$30,903

Holiday Buyback 54 hours to 104 hours: \$59,143

4 squad replacements: \$194,629 (offset with 2023 Legislative Funds)

Squad Car Video Cameras: \$215,816: (offset with 2023 Legislative Funds)

Garage Floor Resurfacing: \$10,000

Departmental Budget Changes Continued:

Fire (220): \$457,842 Increase (26.0% increase):

- *Fire Relief State Aid Expensed here & offsetting revenue reported under 9101.4273 - \$190,000
- Increased hourly wage on-call firefighters - \$22,000
- Reclass Fire Inspector to Fire Marshall (Start July 1): \$3,542
- Replace turn-out gear: \$10,000
- Capital Equipment Requests - \$645,000 (See breakdown below)
 - Replace Fire Tanker II: \$600,000 (offset with 2023 Legislative Funds)
 - Replace Fire Captain of Admin Vehicle: \$45,000 (offset with 2023 Leg Funds)

-Building (240): \$12,556 Decrease (1.7% decrease)

- Reclass Building Permit Tech I to Tech II - \$3,391
- Additional hours Building Admin Asst from 20 to 28 hours week - \$13,307
- Upgrade software completed in 2023 - \$40,000 reduction (additional software Maintenance cost included in increase for Dept 192 software supports)

-Civil Defense (250): \$4,450 Increase (10.3% Increase)

- \$5,000 Increase costs for 2 sirens

-Traffic Engineering (260): \$63,061 Increase (56.5% Increase)

- Staff time redistributed between Traffic Engineering, Streets, Snow Removal & Storm
- 60% of New Full-Time Street Maintenance Worker (Feb 5 start date) - \$66,125 (full salary remainder included in departments 311 & 312)

-Animal Control (270): \$500 Increase (8% increase):

-Community Orienting - Police (280): \$3,325 Increase (20.6% increase):

- Supplies for events such as nite-to-unite

-Engineering (301): \$125,239 Increase (22.6% increase):

- FT Engineering Tech II \$55,915 (Net utility funds of \$24,736)
- GMC Sierra for Street Recon/overlays inspections: \$56,000 (Pavement Mgmt Fund)
- Replace Survey Equipment: \$42,000 (Equipment Fund funded)

-Public Works (311): \$906,968 Increase (45.3% increase):

- Full-Time Street Maintenance Worker (Feb 5 start date) – See Traffic Engr #260
- Full-Time Street Maintenance Worker (Feb 5 start date) - \$66,125
- Full-Time Street Maintenance Worker (Mar 4 start date) - \$60,219
- Full-Time Mechanic - \$65,420
- PW Repairs to Building - \$21,670 (1/3 of costs)

Departmental Budget Changes Continued:

Public Works (311): \$906,968 Increase (45.3% increase): (Continued)

Capital Equipment Requests: \$1,073,818
2 Plow Trucks: \$544,318
Front-End Loader - \$226,000
F550 4x4 Dump & Plow - \$109,000
Trailer Mounted Boom Lift - \$58,000
Bobcat Compact Track Loader - \$81,000
Scissor Lift - \$26,500
Stainless Steel Auger Slide-in - \$14,000
Hydraulic Hose Crimping Machine - \$15,000

-Snow & Ice (312): \$188,455 Increase (55.0% Increase):

Salt Price Quantity needed increased - \$115,240
New Street Maintenance Workers noted above have some time coded here

-Park & Rec (452): \$615,619 Increase (37.1% increase):

Full-Time Park Maintenance Worker (Mar 4 start date) - \$65,179
Rec Specialist to Rec Coordinator: \$9,294
FT PW Assistant (offset with utility funds: \$61,612
PW Repairs to Building - \$21,670 (1/3 of costs)
Capital Equipment Requests: \$379,200
Bobcat Wheel Loader with Blower - \$108,000
F550 2-Tone Dump with Plow - \$101,200
2009 2WD Pickup - \$72,000
3 X-Mark Mowers - \$54,000
Turbine Debris Blower - \$9,000
Trackless "Snoquip" Snow Blower - \$35,000

Council Contingency (892): (\$0) No Changes

\$20,000 remains for contingency

2024 PERSONNEL REQUESTS		RECLASS	RECLASS	RECLASS	RECLASS	INCREASE IN HOURS	INCREASE IN HOURS	NEW POSITION	NEW POSITION	NEW POSITION	NEW POSITION	NEW POSITION
2024 Budget	Cost Center	Finance 153	Police 211	Fire 220	Building 240	Planning 191	Building 240	Finance 153 Full-Time	Planning 191 Full-Time	Government Buildings 194 Full-Time	Streets 311 Full-Time	Streets 311 Full-Time
		Accountant I to Accountant II	Patrol Officer to Sergeant	Fire Inspector to Fire Marshal	Permit Tech I to Permit Tech II	Planning Admin Assistant	Building Admin Assistant	Accountant I	Rental Housing Inspector	Building Maintenance Worker	Street Maintenance Worker	Street Maintenance Worker
6102	Full-Time Regular	2,928	1,479	2,302	2,922			50,448	55,178	47,407	46,539	46,539
6104	Part-Time Regular	-	-	-	-	7,517	11,465	-	-	-	-	-
6105	Temp											
6121	Pera	219	262	408	219	564	860	3,784	4,138	3,555	3,491	3,491
6122	FICA/Medicare	220	21	33	224	576	877	4,665	5,107	3,626	4,535	4,535
6131	Group Insurance	-	-	799	-	-	-	11,586	11,587	15,449	14,161	14,161
6151	Workers Comp	23	157		26	58	105	494	541	3,683	4,630	4,630
6105	Current Rec & Summer Interns)											
	Total Funding Required	3,390	1,919	3,542	3,391	8,715	13,307	70,977	76,551	73,720	73,356	73,356
	Additional Expense: Uniform & training											
	Add'l Net Funding Required	3,390	1,919	3,542	3,391	8,715	13,307	70,977	76,551	73,720	73,356	73,356
	Offset Funding: PT Fire Tech											
	Utility Funds	(860)						(27,665)			(7,231)	(7,231)
	Net Funding Required	2,530	1,919	3,542	3,391	8,715	13,307	43,312	76,551	73,720	66,125	66,125
STATUS OF REQUEST		Position Reclass (Step 2)	Position Reclass (Step 4)	Position Reclass (Step 6)	Position Reclass (Step 6)	INCREASE IN HOURS (Steps 4/5)	INCREASE IN HOURS (Steps 3/4)	NEW (Step 1)	NEW (Step 3)	NEW (Step 1)	NEW (Step 1)	NEW (Step 1)
	Annual hours for 2024	2088 hours	2088 hours	2088 hours	1775 hours	1300 Hours	1462 Hours	1568 Hours	1568 Hours	2088 Hours	1712 Hours	1712 Hours
		Starts April 1, 2024		Starts July 1, 2024		(From 20 to 25 hours week)	(From 20 to 28 hours week)	Starts April 1, 2024	Starts April 1, 2024		Starts Feb 5, 2024	Starts Feb 5, 2024
		From \$35.391 to \$36.869/hr	From \$48.261 to \$50.407/hr	From \$43.892 to \$46.088/hr	From \$32.921 to \$34.567/hr	\$28.381/\$29.615	\$27.147/\$28.381	\$32.173 /hr	\$31.991/hr	\$22.704/hr	\$27.184/hr	\$27.184/hr
	Full-Time Equivalent	1	1	1	0.85	0.63	0.7	1	1	1	1	1
	PERSONNEL JUSTIFICATION for Reclassifications, New Positions, Additional Hours	This position would be involved extensively with the implementation of the new Financial/HR software package. It is estimated that it will have direct involvement of at least 3-4 months of staff time. Will backup payroll when needed and assist with the annual audit which every year more standards are put in place. With having an Accountant I and Accountant II position in place, would start the process of having a succession plan in place for the foreseeable retirements of the Finance Director and the Asst Finance Director	Police Sergeant position needed for direct supervision of Investigations and Community Resource Officers. Currently, all are being supervised by a captain.	Duties are currently shared between Assistant Chief of Operations/Fire Marshal and Fire Inspector. The focus on Prevention and Operation duties need to be separated due to increase in both call volume and new construction to create better service within department and to community.	Current Permit Tech I completes overlapping duties with other Permit Tech I, but also does many other duties that may warrant a reclassification. Current Permit Tech I has worked for the City for several years and taken on increased responsibilities to ensure permits, reviews and required state reporting are completed in a timely fashion and deadlines are met.	Currently working 20 hours per week. In addition to administrative duties, administrative assistant has been assisting residents at the front counter, more involved with website updates, managing planning files (clean out and laserfische), preparing land use requests for review, etc. Do not foresee the planning departments work load decreasing; therefore, the increased hours will help with needed assistance.	Projected for 2023, the building department will conduct over 10,000 inspections, process about 3,000 permits and approve about 190 new homes. The Building Permit Technicians schedule the inspections, accept all building permits, process them for review, collect information as needed and issue building permits. The department is busy year-round with no slow down in sight. The increased 8 hours weekly will allow additional time for the administrative assistant to help with clerical duties so the technicians can focus more on processing the backlog of applications.	The Finance Department originally had 4 1/2 staff members until 2011. Since that time, the department has been 4 members. The city has grown exponentially in not only staff, but population. This position would perform payroll duties, assist utility billing customers, special assessments, and participate in the implementation of the new software package beginning in late summer/early fall with a go-live date of January 2025. With having an Accountant I and Accountant II position in place, would start the process of having a succession plan in place for the foreseeable retirements of the Finance Director and the Asst Finance Director	City Council is in support of a Crime Free/Rental Housing Inspection Program. If the City Council adopts the ordinance, the Planning Department will need a full-time employee.	This position is needed to maintain the new Public Works facility that opened in 2022, as well as the new Water Treatment Plant that will open in 2025. This position is also required to help keep up with demands due to additional staff, meetings and facilities use. It is also required to ensure adequate coverage is available to cover for vacations, sick time, and extended leaves. It will also allow staff to complete more projects in-house, saving money and time spent hiring outside contractors.	Requesting a Street Maintenance Worker to backfill the duties of a "Working Lead". The Lead position is needed to give various tasks and work direction for streets/storm water/signs to the full-time and seasonal streets staff. The duties of the Lead consists of: Assessing and planning work requests, filtering citizen problem reports and submitting status changes when complete, monitoring job progression and priorities, working with Engineering on road maintenance needs, meetings, communicating with vendors for services etc. (See full list submitted by PW Director).	Requesting an additional Street Maintenance Worker to cover the work, as well as maintenance, that is not getting done due to increasing development and work requests. This additional position will help the Street Department meet the following needs: Weed Spraying curb lines and medians, street-sweeping, pothole patching, mowing right-of-way/city lots/storm ponds, road grading, tree-trimming right-of-way, plowing, snow events, stormwater maintenance, etc. (See full list from PW Director).

2024 PERSONNEL REQUESTS		RECLASS	RECLASS	RECLASS	RECLASS	INCREASE IN HOURS	INCREASE IN HOURS	NEW POSITION	NEW POSITION	NEW POSITION	NEW POSITION	NEW POSITION
2024	Cost Center	Finance 153	Police 211	Fire 220	Building 240	Planning 191	Building 240	Finance 153 Full-Time	Planning 191 Full-Time	Government Buildings 194 Full-Time	Streets 311 Full-Time	Streets 311 Full-Time
Budget		Accountant I to Accountant II	Patrol Officer to Sergeant	Fire Inspector to Fire Marshal	Permit Tech I to Permit Tech II	Planning Admin Assistant	Building Admin Assistant	Accountant I	Rental Housing Inspector	Building Maintenance Worker	Street Maintenance Worker	Street Maintenance Worker

ITEM #	COST CNTR	DESCRIPTION	ESTIMATED PURCHASE PRICE	USEFUL LIFE	TOTAL OF PURCH PRC	NOTES	OTHER FUND AVAILABLE	OTHER FUND SOURCE	Fund	Net 2024 FUNDING REQUIRED
2024 CAPITAL OUTLAY										
Community Development #191										
6550	191	New Chevy Equinox	0.00	5	0.00	Currently 1 vehicle shared by Sr Planner, City Planner & Code Enforcement				0.00
Total Data Processing #192			0.00		0.00		0.00	0.00		0.00
Data Processing #192										
6585	192	Replace Networking Switches All muni buildings	37,000.00	7	37,000.00	Current switches are near 7 years old	37,000.00	Equip Fund		0.00
Total Data Processing #192			37,000.00		37,000.00		0.00	37,000.00		0.00
Government Buildings #194										
6550	194	Replace 2005 Chev Colorado	58,000.00	15	58,000.00	Replace 2005 - #401 Chev Colorado	48,000.00	Fleet Fund		10,000.00
6580	194	NEW Building Security Improvements	25,000.00	15	25,000.00		25,000.00	Facility Fund		0.00
6580	194	Replace City Hall Repairs-Caulking/carpeting/countertop	50,000.00	20	50,000.00	Included in 2023-2032 CIP	50,000.00	Cap Maint		0.00
6580	194	Replace/repair exterior City Hall Limestone retaining wa	75,000.00	25	75,000.00	Included in 2023-2032 CIP	75,000.00	Cap Maint		0.00
6580	194	NEW PD Front end staff cubicles	11,000.00	15	11,000.00	Add'l Room staff/dividers screening	11,000.00	Facility Fund		0.00
Total Government Buildings #194			219,000.00		219,000.00		209,000.00			10,000.00
POLICE PROTECTION #211										
6550	211	Replace 2019 Chev Tahoe with Chev Tahoe	48,800.00	4	48,800.00	Replace 2019-#395 Chev Tahoe	48,800.00	2023 Legis		0.00
6550	211	Replace 2019 Ford Sedan with Ford Utility Hybrid	47,829.00	4	47,829.00	Replace 2019 - #396 Ford Taurus	47,829.00	2023 Legis		0.00
6550	211	Replace 2005 Ford F-150 with Dodge Ram 1500 4X4	50,000.00	8	50,000.00	Replace 2005 - #359 Ford F-150	50,000.00	2023 Legis		0.00
6550	211	Replace 2016 Chev Impala with Dodge Durango	48,000.00	8	48,000.00	Replace 2016 - #366 Chev Impala	48,000.00	2023 Legis		0.00
6550	211	Replace 2006 Panasonic Squad Car Cameras with Axon	215,816.00	4	215,816.00	approved by CC on 12-13-22	215,816.00	2023 Legis		0.00
6580	211	NEW Unmanned Aerial Vehicle (Drone)	0.00	10	0.00	Locate lost persons-Not used for surveillance				0.00
Total Police Protection #211			410,445.00		410,445.00		410,445.00			0.00
FIRE #220										
6540	220	Replace 1994 Ford L9000 with International Chassis Tan	600,000.00	25	600,000.00	Replace 1994 - #501 Ford L9000	600,000.00	2023 Legis		0.00
6580	220	Replace 2013 Chev Tahoe with chev Tahoe	45,000.00	15	45,000.00	Replace 2013 - #333 Chev Tahoe	45,000.00	2023 Legis		0.00
Total Fire #220			645,000.00		645,000.00		645,000.00			0.00
CIVIL DEFENSE #250										
6580	250	Replace 2 emergency sirens	35,000.00	15	35,000.00	12 sirens remain installed between 2003-2008	35,000.00	2023 Legis		0.00
Total Civil Defense #250			35,000.00		35,000.00		35,000.00			0.00
ENGINEERING #301										
6550	301	New GMC Sierra	56,000.00	10	56,000.00	2-28-23 CC Worksession	56,000.00	Pavement Mgmt		0.00
6580	301	Replace 2006 Survey Equipment with Trimble TSC7	42,000.00	15	42,000.00	2006 Trimble TSC2 w/R8 Rover	42,000.00	Equip Fund		0.00
Total Engineering #301			98,000.00		98,000.00		98,000.00			0.00
PUBLIC WORKS #311										
6540	311	2 New Single Axle Plow Trucks	544,318.00	15	544,318.00	approved by CC on 1-24-23				544,318.00
6540	311	New Front-End Loader	226,000.00	15	226,000.00	Would be 2nd in fleet.				226,000.00
6540	311	New F550 4X4 Dump & plow	109,000.00	15	109,000.00	With liftgate for multi-use functions				109,000.00
6580	311	New Trailer Mounted Boom Lift	58,000.00	15	58,000.00	Remove Overhanging tree branches out of reach ground level				58,000.00
6580	311	New T66 Bobcat Compact Track Loader	81,000.00	15	81,000.00	Multi-department & multi-use				81,000.00
6580	311	New Scissor Lift	26,500.00	15	26,500.00	For PW Facility for multi-function use				26,500.00
6580	311	New 10' Stainless Steel Auger Slide-in Sand/Salt	14,000.00	15	14,000.00	Truck mount salt spreader for winter months				14,000.00
6580	311	New Hydraulic Hose Crimping Machine	15,000.00	20	15,000.00	For making a hose in-house				15,000.00
Total Public Works #311			1,073,818.00		1,073,818.00		0.00			1,073,818.00
PARK & RECREATION #452										
6540	452	New Bobcat Wheel Loader with blower	108,000.00	15	108,000.00	Used for plowing/blowing trails				108,000.00
6540	452	New F550 2-ton dump with plow	101,200.00	10	101,200.00	New park in 23, Emerald Ash borer				101,200.00
6550	452	Replace 2009 2WD Pickup	72,000.00	15	72,000.00	Replace #674 - 2009 Ford F-250				72,000.00
6580	452	Replace 2019 Exmark Mowers (3)	54,000.00	10	54,000.00	Replace Units # 683-685 - 2019 Exmark Mowers				54,000.00
6580	452	New Turbine debris blower	9,000.00	10	9,000.00	Remove leaves & Debris from trails/sidewalks				9,000.00
6580	452	New Trackless "Snoquip" Snow blower	35,000.00	15	35,000.00	Help wth snow removal sidewalks/trails/rinks				35,000.00
Total Park & Recreation #452			379,200.00		379,200.00		0.00			379,200.00
TOTAL GENERAL FUND - 2024			2,897,463.00		2,897,463.00		1,434,445.00			1,463,018.00

Funding Sources:	
Fleet Vehicle Fund	48,000.00
Capital Maintenance Fund	125,000.00
Equipment Fund	79,000.00
Facility Fund	36,000.00
Pavement Management	56,000.00
2023 Legislation for Public Safety	1,090,445.00
Property Tax Levy	1,463,018.00
Total	2,897,463.00

NOTE: Public Safety is proposed to receive \$1,248,000 from 2023 Legislative session by 12-26-23
Above would use \$1,090,445 of this total

ENTERPRISE FUNDED										
6550	9601/9602/9605	Replace 2015 F-350	175,000.00	15	175,000.00	Unit #681 - 2015 Ford F-350				175,000.00
6540	9605	Replace 2016 Street Sweeper	300,000.00	7	300,000.00	Unit #691 - 2016 Elgin				300,000.00
6580	9602/9605	New Sanitary Sewer & Storm Sewer Televising Trailer	75,000.00	15	75,000.00	Televis sanitary sewers & Storm Sewer Pipes				75,000.00

		\$50,000-9602 , \$25,000-9605								0.00					
6580	9605	New Flail Bo+C30om with Duals	45,000.00	15	45,000.00	Used for Stormwater Maintenance				45,000.00					
6580	9605	NEW Front Mounted Flail	15,000.00	15	15,000.00	Used for Stormwater Maintenance				15,000.00					
TOTAL ENTERPRISE FUNDS - 2024			610,000.00		610,000.00			0.00		610,000.00					

GENERAL FUND 101 - BUDGET SUMMARY

REVENUES

	-2019 Actual-	-2020 Actual-	-2021 Actual-	-2022 Actual-	-2023 Adopted-	-2024 Requested-
TAXES	9,902,004	10,577,806	11,184,493	11,961,591	13,088,820	14,905,220
LICENSES AND PERMITS	901,222	850,504	917,645	843,010	699,400	921,900
INTERGOVERNMENTAL REVENUES	442,366	2,497,148	513,730	885,575	696,700	734,000
CHARGES FOR SERVICES	790,112	731,187	760,740	814,985	622,300	686,800
FINES AND FORFEITS	49,479	34,735	51,153	45,717	50,000	48,000
MISCELLANEOUS	16,637	12,861	29,201	235,737	15,750	16,830
INVESTMENT EARNINGS	174,930	185,750	(29,897)	(57,081)	25,000	50,000
OTHER FINANCING SOURCES	953,354	766,049	1,321,201	659,892	1,857,183	3,437,018
TOTAL REVENUES	13,230,103	15,656,038	14,748,266	15,389,426	17,055,153	20,799,768

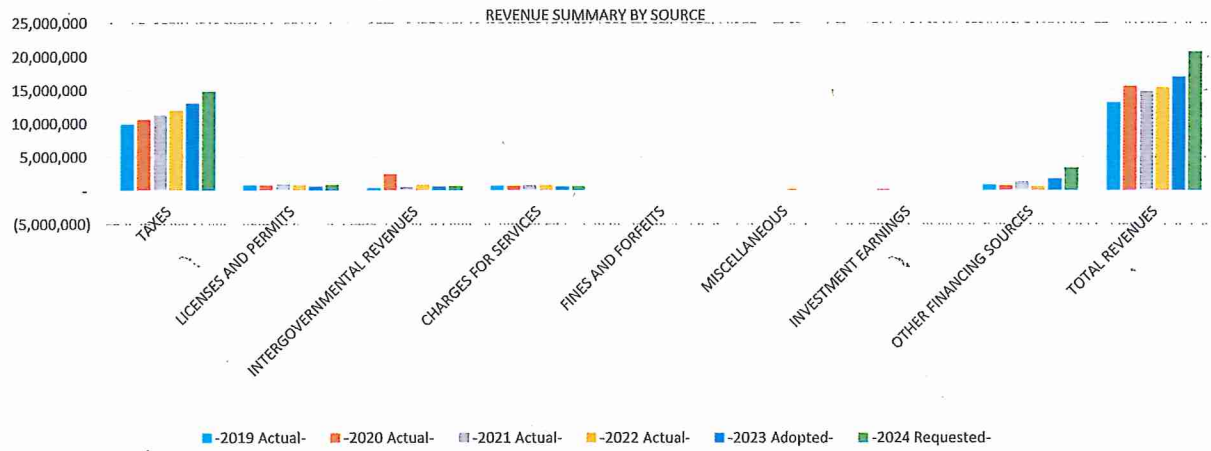
EXPENDITURES

	-2019 Actual-	-2020 Actual-	-2021 Actual-	-2022 Actual-	-2023 Adopted-	-2024 Requested-
GENERAL GOVERNMENT	3,467,555	3,390,435	3,540,820	3,814,959	4,203,044	5,034,892
PUBLIC SAFETY	5,511,745	6,112,194	6,526,621	6,822,296	8,166,229	9,241,315
PUBLIC WORKS	2,047,054	2,009,196	2,393,459	2,153,946	2,899,371	4,120,033
PARKS AND RECREATION	1,303,410	1,418,871	1,481,802	1,445,077	1,661,536	2,277,155
MISCELLANEOUS/CONTINGENCY	637,670	1,875,063	474,396	334,541	124,973	126,373
TOTAL EXPENDITURES	12,967,434	14,805,758	14,417,097	14,570,820	17,055,153	20,799,768

GENERAL FUND 101 - REVENUE SUMMARY	-2019 Actual-	-2020 Actual-	-2021 Actual-	-2022 Actual-	-2023 Adopted-	-2024 Requested-
TAXES	9,902,004	10,577,806	11,184,493	11,961,591	13,088,820	14,905,220
LICENSES AND PERMITS	901,222	850,504	917,645	843,010	699,400	921,900
INTERGOVERNMENTAL REVENUES	442,366	2,497,148	513,730	885,575	696,700	734,000
CHARGES FOR SERVICES	790,112	731,187	760,740	814,985	622,300	686,800
FINES AND FORFEITS	49,479	34,735	51,153	45,717	50,000	48,000
MISCELLANEOUS	16,637	12,861	29,201	235,737	15,750	16,830
INVESTMENT EARNINGS	174,930	185,750	(29,897)	(57,081)	25,000	50,000
OTHER FINANCING SOURCES	953,354	766,049	1,321,201	659,892	1,857,183	3,437,018
TOTAL REVENUES	13,230,103	15,656,038	14,748,266	15,389,426	17,055,153	20,799,768

HISTORICAL LEVY AMOUNTS

2019 LEVY	\$	9,972,432	6.14%
2020 LEVY	\$	10,670,932	7.00%
2021 LEVY	\$	11,060,589	3.65%
2022 LEVY	\$	11,712,590	5.89%
2023 LEVY	\$	13,145,820	12.24%
2024 LEVY	\$	14,962,220	13.82%

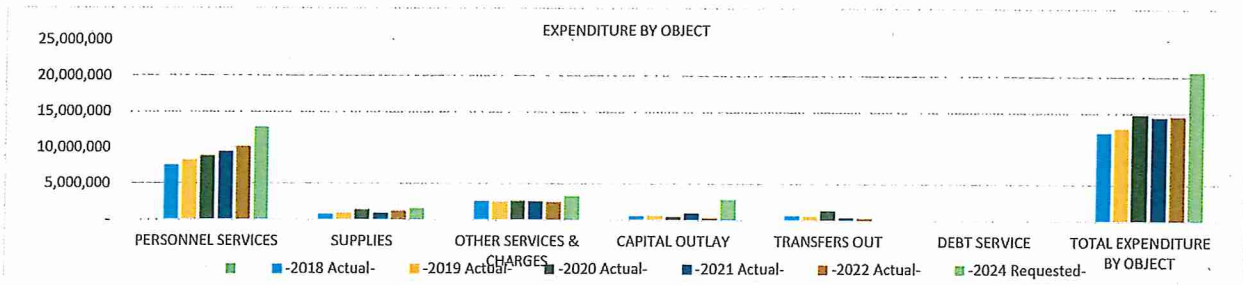


GENERAL FUND 101 - REVENUE BY SOURCE		-2019 Actual-	-2020 Actual-	-2021 Actual-	-2022 Actual-	-2023 Adopted-	-2024 Requested-
TAXES							
4011	CURRENT-AD VALOREM TAXES	8,383,643	8,929,345	9,415,148	10,068,520	11,570,820	13,219,391
401A	CURRENT-UNCOLLECTED ALLOWANCE	-	-	-	-	(100,000)	(100,000)
4012	DELINQUENT-AD VALOREM TAXES	37,958	39,951	112,159	50,370	40,000	40,000
4014	FISCAL DISPARITIES	1,477,121	1,607,454	1,645,441	1,535,653	1,575,000	1,742,829
4015	EXCESS TAX INCREMENTS	179	-	-	304,151	-	-
4018	PENALTY/INT-AD VALOREM TAXES	3,104	1,056	11,745	2,742	3,000	3,000
4019	FORFEITED TAX SALE APPROPRIATION	-	-	-	153	-	-
TAXES Total		9,902,004	10,577,806	11,184,493	11,961,591	13,088,820	14,905,220
LICENSES AND PERMITS							
- BUSINESS LICENSES/PERMITS							
4140	CREDIT CARD PROCESSING FEES	(5,960)	(2,032)	(2,994)	(3,967)	(4,000)	(4,500)
4155	LIQUOR-ON SALE	48,740	49,348	47,360	48,185	50,000	50,000
4156	LIQUOR-OFF SALE	-	-	-	-	-	-
4159	MECHANICAL LICENSE	14,300	13,550	13,850	18,265	13,000	15,000
4163	PAWNSHOP LICENSE	9,868	4,250	4,250	4,000	4,000	-
4164	CIGARETTE SALES LICENSE	3,050	3,050	3,700	3,988	3,000	4,000
4165	REFUSE HAULERS LICENSE	450	350	350	400	400	400
4168	PEDDLERS LICENSE	2,820	1,910	6,500	4,100	5,000	4,000
4170	OTHER BUSINESS LICENSES & PERM	2,180	2,080	1,360	2,210	2,000	2,000
4171	INVESTIGATIVE FEES	3,451	1,906	2,684	2,441	2,000	3,000
- NON-BUSINESS LICENSES/PERMITS							
4205	BUILDING PERMIT	577,644	522,922	566,419	520,770	400,000	400,000
4206	PLUMBING PERMIT	46,218	39,175	52,806	46,037	40,000	45,000
4207	ANIMAL LICENSE	1,250	1,110	1,930	2,000	-	-
4208	HEATING PERMIT	53,963	62,471	69,045	53,494	50,000	55,000
4209	CONDITIONAL USE PERMIT	8,750	6,864	8,450	9,600	8,000	20,000
4211	SIGN PERMITS	2,625	2,155	1,550	1,500	2,000	2,000
4212	RENTAL LICENSE	1,525	10,700	5,135	4,010	4,000	204,000
4213	FIRE PERMIT	8,386	10,963	7,550	10,750	10,000	12,000
4214	ELECTRICAL INSPECTION PERMIT	92,148	85,140	90,306	80,988	80,000	80,000
4220	SEPTIC SYSTEM PERMIT	21,159	22,920	21,310	21,685	15,000	15,000
4221	URBAN SEWER PERMIT	2,850	4,408	4,350	6,025	5,000	5,000
4222	URBAN WATER PERMIT	3,525	5,138	5,050	6,925	5,000	5,000
4230	OTHER NON-BUSINESS LIC & PERM	2,280	2,125	6,685	(395)	5,000	5,000
LICENSES AND PERMITS Total		901,222	850,504	917,645	843,010	699,400	921,900
INTERGOVERNMENTAL REVENUES							
- FEDERAL INTERGOVERNMENTAL							
4253	FEDERAL EXCISE TAX REFUND	8,863	9,432	9,310	1,333	9,200	1,500
4252	FEDERAL GRANTS	-	-	-	-	-	-
- STATE INTERGOVERNMENTAL							
4255	FEDERAL CARES ACT	-	2,050,863	-	55,624	-	-
4263	MARKET VALUE HOMESTEAD CREDIT	2,689	2,834	2,963	3,644	-	-
4268	MSA FOR STREETS	150,000	150,000	180,000	302,316	210,000	240,000
4269	POLICE - INSURANCE PREMIUM TAX	228,225	241,001	248,199	277,956	240,000	250,000
4271	POST BOARD REIMBURSEMENT	23,860	24,464	27,820	29,430	20,000	25,000
4272	STATE EXCISE TAX REFUND	364	522	571	525	500	500
4273	OTHER STATE GRANTS & AIDS	28,365	17,282	28,867	214,747	217,000	217,000
- LOCAL INTERGOVERNMENTAL							
4287	OTHER LOCAL GOVERNMENT GRANTS	-	750	16,000	-	-	-
INTERGOVERNMENTAL REVENUES Total		442,366	2,497,148	513,730	885,575	696,700	734,000

CHARGES FOR SERVICES							
4304	RENTAL FEES - REAL PROPERTY	153,799	155,808	156,109	160,542	135,000	135,000
4305	RENTAL FEES	11,042	4,804	12,224	13,672	12,000	20,000
4306	ZONING & SUBDIVISION FEES	2,082	1,130	2,585	2,490	2,000	2,000
4307	PLAN CHECKING FEES	241,565	184,169	199,008	249,663	200,000	200,000
4308	SALES OF MAPS & PUBLICATIONS	358	73	123	137	100	100
4309	ASSESSMENT SEARCHES	630	90	540	270	200	200
4312	GENERAL GOVERNMENT STAFF TIME	39,694	41,045	31,870	36,184	25,000	15,000
4326	SPECIAL POLICE SERVICES	21,082	3,325	7,808	15,939	5,000	5,000
4327	SPECIAL FIRE PROTECTION SERVIC	86,157	72,414	23,144	130	-	-
4328	ACCIDENT REPORTS	1,373	1,114	1,033	763	1,000	1,000
4329	OPEN BURN PERMIT FEES	975	750	500	1,000	1,000	500
4330	OTHER PUBLIC SAFETY	4,935	2,400	5,370	4,325	3,000	3,000
4337	ENGINEERING	200,453	243,514	302,408	299,006	225,000	275,000
4338	PLAN & SPECIFICATION FEES	-	570	-	-	-	-
4339	OTHER PUBLIC WORKS	13,460	15,647	7,860	16,994	8,000	20,000
4347	OTHER CULTURE-RECREATION	12,507	4,334	10,159	13,869	5,000	10,000
CHARGES FOR SERVICES Total		790,112	731,187	760,740	814,985	622,300	686,800
FINES AND FORFEITS							
4452	COURT FINES	45,404	32,505	46,250	40,563	45,000	45,000
4453	OTHER FINES & FORFEITS	405	291	-	-	-	-
4454	ADMINISTRATIVE FINES	3,669	1,940	4,903	5,155	5,000	3,000
FINES AND FORFEITS Total		49,479	34,735	51,153	45,717	50,000	48,000
MISCELLANEOUS							
4604	SURCHARGES	690	608	675	708	700	800
4605	ELECTION FILING FEES	20	50	-	30	50	30
4609	OTHER MISCELLANEOUS REVENUES	15,927	12,202	28,526	234,999	15,000	16,000
4608	CONTRIBUTIONS & DONATIONS	-	-	-	-	-	-
MISCELLANEOUS Total		16,637	12,861	29,201	235,737	15,750	16,830
INVESTMENT EARNINGS							
4701	INTEREST ON INVESTMENTS	174,930	185,750	(29,897)	(57,081)	25,000	50,000
INVESTMENT EARNINGS Total		174,930	185,750	(29,897)	(57,081)	25,000	50,000
OTHER FINANCING SOURCES							
TRANSFERS IN							
4901	TRANSFER IN FROM OTHER FUNDS	953,354	766,049	1,321,201	659,892	1,857,183	3,437,018
OTHER FINANCING SOURCES Total		953,354	766,049	1,321,201	659,892	1,857,183	3,437,018
TOTAL REVENUE		13,230,103	15,656,038	14,748,266	15,389,426	17,055,153	20,799,768

GENERAL FUND 101 - LINE ITEM DETAIL	-2019 Actual-	-2020 Actual-	-2021 Actual-	-2022 Adopted-	-2023 Adopted-	-2023 Adopted-
4901 Other Finance Sources						
Water Fund Administrative Transfer	43,000	45,000	47,000	49,000	51,000	55,000
Sewer Fund Administrative Transfer	37,000	39,000	41,000	43,000	45,000	49,000
St. Lighting Fund Administrative Transfer	21,000	22,000	23,000	25,000	27,000	29,000
Recycling Fund Administrative Transfer	-	-	-	-	-	-
Storm Water Utility Fund Administrative Transfer	32,000	34,000	36,000	38,000	40,000	44,000
PW Campus Fund	-	-	-	-	750,000	-
ARPA Funds	-	-	-	-	375,000	-
2023 Legislative Funds	-	-	-	-	-	1,090,445
Landfill Fund	-	-	989,201	63,000	-	-
Capital Maintenance Fund - For Trail Maintenance	50,000	60,000	60,000	60,000	70,000	70,000
Capital Maintenance Fund - For Capital Improvements	-	-	-	29,710	-	120,000
Facility Fund	-	-	-	-	-	36,000
Pavement Management Fund	-	-	-	-	-	56,000
Insurance Fund	-	-	-	-	-	-
Fleet Vehicle Fund	87,000	-	-	17,800	104,310	48,000
PIR Fund-Street Maintenance	125,000	125,000	125,000	150,000	175,000	200,000
Capital Bonding	-	-	-	-	-	1,453,018
Equipment Revolving Fund	558,354	441,049	-	184,382	219,873	77,000
	953,354	766,049	1,321,201	659,892	1,857,183	3,327,463

EXPENDITURE BY OBJECT SUMMARY	-2019 Actual-	-2020 Actual-	-2021 Actual-	-2022 Actual-	-2023 Adopted-	-2024 Requested-
PERSONNEL SERVICES	8,240,136	8,859,253	9,471,467	10,172,991	11,609,269	12,902,070
SUPPLIES	913,056	1,413,878	915,468	1,237,507	1,326,261	1,571,677
OTHER SERVICES & CHARGES	2,502,365	2,626,465	2,577,885	2,521,359	2,939,067	3,322,185
CAPITAL OUTLAY	549,084	467,070	977,809	295,957	1,074,183	2,897,463
TRANSFERS OUT	575,817	1,376,215	409,801	272,688	106,373	106,373
DEBT SERVICE	61,853	61,853	61,853	61,853	-	-
TOTAL EXPENDITURE BY OBJECT	12,842,311	14,804,733	14,414,283	14,562,355	17,055,153	20,799,768



EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2019 Actual-	-2020 Actual-	-2021 Actual-	-2022 Actual-	-2023 Adopted-	-2024 Requested-
GENERAL GOVERNMENT							
0111	MAYOR AND COUNCIL	118,969	104,534	100,563	106,114	129,607	127,315
0114	CHARTER/PLAN/HORSE COMMISSIONS	3,642	3,213	3,666	2,709	3,853	3,968
0130	ADMINISTRATION	811,654	795,368	852,730	913,981	1,019,778	1,076,533
0141	ELECTIONS	22,103	53,763	7,784	44,689	6,650	54,861
0153	FINANCE	367,590	379,167	408,717	362,854	386,910	440,666
0155	ASSESSING	143,667	147,722	120,463	125,272	130,000	133,000
0161	LEGAL	152,821	124,533	125,477	121,422	126,600	128,915
0191	PLANNING & ZONING	680,965	653,382	733,882	665,874	854,650	974,899
0192	DATA PROCESSING	623,164	582,467	606,281	773,912	818,662	1,063,589
0194	GENERAL GOVERNMENT BUILDINGS	494,094	501,162	529,125	643,514	667,254	968,079
0195	NEWSLETTER	48,885	45,123	52,132	54,618	59,080	63,067
GENERAL GOVERNMENT Total		3,467,555	3,390,435	3,540,820	3,814,959	4,203,044	5,034,892
PUBLIC SAFETY							
0211	POLICE PROTECTION	3,794,498	4,122,916	4,547,484	4,726,260	5,505,623	6,064,087
0220	FIRE PROTECTION	1,024,125	1,384,635	1,352,166	1,427,516	1,761,760	2,219,602
0240	PROTECTIVE INSPECTIONS	600,831	519,585	538,198	564,838	721,415	708,859
0250	CIVIL DEFENSE	15,164	2,288	3,287	9,637	43,350	47,800
0260	TRAFFIC ENGINEERING	59,904	68,686	71,628	79,873	111,706	174,767
0270	ANIMAL CONTROL	4,336	993	743	1,399	6,250	6,750
0280	COMMUNITY ORIENTING POLICING	12,888	13,092	13,115	12,774	16,125	19,450
PUBLIC SAFETY Total		5,511,745	6,112,194	6,526,621	6,822,296	8,166,229	9,241,315
PUBLIC WORKS							
0301	ENGINEERING	379,804	383,947	381,476	446,849	554,975	680,214
0311	STREET MAINTENANCE	1,306,948	1,336,038	1,747,168	1,332,827	2,001,574	2,908,542
0312	SNOW & ICE REMOVAL	360,301	289,211	264,815	374,270	342,822	531,277
PUBLIC WORKS Total		2,047,054	2,009,196	2,393,459	2,153,946	2,899,371	4,120,033
PARKS AND RECREATION							
0452	PARK & RECREATION	1,283,410	1,418,871	1,481,802	1,445,077	1,661,536	2,277,155
0455	COMMUNITY PROGRAMS	20,000	-	-	-	-	-
0461	ENVIRONMENTAL SERVICES	-	-	-	-	-	-
PARKS AND RECREATION Total		1,303,410	1,418,871	1,481,802	1,445,077	1,661,536	2,277,155
MISCELLANEOUS/CONTINGENCY							
0892	EXPENDITURE RESERVE	637,670	1,875,063	474,396	334,541	124,973	126,373
MISCELLANEOUS/CONTINGENCY Total		637,670	1,875,063	474,396	334,541	124,973	126,373
TOTAL EXPENDITURES & OTHER FINANCING		12,967,434	14,805,758	14,417,097	14,570,820	17,055,153	20,799,768

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2019 Actual-	-2020 Actual-	-2021 Actual-	-2022 Actual-	-2023 Adopted-	-2024 Requested-
PERSONNEL SERVICES							
WAGES AND SALARIES							
6102	F.T. REGULAR-WAGES & SALARIES	5,513,787	5,908,446	6,275,314	6,528,037	7,629,646	8,576,140
6103	FULL TIME-REGULAR-OVERTIME	146,188	148,960	166,477	183,834	134,000	153,000
6104	PART TIME-WAGES & SALARIES	496,943	539,851	577,699	746,543	809,700	785,119
6105	TEMPORARY-WAGES & SALARIES	148,935	167,447	133,432	179,828	158,862	183,308
6106	OVERTIME-TEMPORARY	926	259	878	636	-	-
6107	OVERTIME-PART TIME	1,905	1,408	-	4,686	-	-
WAGES AND SALARIES		6,308,684	6,766,371	7,153,799	7,643,564	8,732,208	9,697,567
OTHER GROSS EARNINGS							
6108	SEVERANCE PAY	45,355	-	67,885	95,310	-	-
OTHER GROSS EARNINGS		45,355	-	67,885	95,310	-	-
EMPLOYER CONTRIBUTIONS							
6121	PERA CONTRIBUTIONS	678,558	754,905	807,600	839,838	955,726	1,037,959
6122	FICA/MEDICARE CONTRIBUTIONS	315,349	327,544	350,762	367,731	446,291	513,518
6123	ICMA RETIREMENT TRUST	2,000	2,000	2,000	800	-	-
6131	GROUP INSURANCE	683,256	764,786	848,602	878,018	1,037,210	1,199,786
6132	DISABILITY INSURANCE	1,313	1,313	1,313	1,313	1,313	1,313
6133	WORKERS COMP INSURANCE PREMIUM	205,620	242,334	239,505	346,417	436,521	451,927
EMPLOYER CONTRIBUTIONS		1,886,097	2,092,882	2,249,782	2,434,117	2,877,061	3,204,503
PERSONNEL SERVICES Total		8,240,136	8,859,253	9,471,467	10,172,991	11,609,269	12,902,070

SUPPLIES							
OFFICE SUPPLIES							
6203	DUPLICATING SUPPLY & COPY PAPER	2,174	4,725	2,174	2,198	5,000	5,000
6204	STATIONERY, ENVELOPES & FORMS	4,725	4,784	3,872	9,542	6,750	8,450
6205	DRAFTING SUPPLIES	-	-	-	-	-	-
6206	FILM, MICROFILM, TAPES, DISKS	1,983	837	568	370	1,600	1,400
6207	TRAINING SUPPLIES	2,565	3,609	3,154	3,562	12,700	9,100
6208	MISCELLANEOUS OFFICE SUPPLIES	12,357	9,440	8,460	9,670	12,375	12,525
OFFICE SUPPLIES		23,804	23,395	18,228	25,343	38,425	36,475
OPERATING SUPPLIES							
6221	CLEANING SUPPLIES	1,503	1,391	2,496	1,910	3,500	3,500
6223	GASOLINE	105,124	98,273	129,654	156,406	188,500	191,800
6225	DIESEL FUEL	57,591	39,882	42,031	73,397	71,900	84,000
6227	LUBRICANTS & ADDITIVES	6,247	4,486	7,580	7,730	6,200	9,000
6229	SHOP MATERIALS	2,537	4,149	5,781	8,830	4,800	8,000
6231	UNIFORMS & TURN-OUT GEAR	63,103	104,570	92,594	124,187	139,450	166,400
6233	BATTERIES	1,071	652	1,262	2,013	2,000	2,000
6235	AMMUNITION	9,386	15,970	1,700	13,725	12,000	15,000
6237	CRIME SCENE KIT MATERIALS	669	368	1,843	-	1,000	1,000
6239	FIRST AID SUPPLIES	2,560	12,345	5,922	5,444	10,500	11,000
6241	COMMUNITY POLICING SUPPLIES	7,750	10,310	9,190	9,967	10,000	12,500
6247	HAPPY DAYS SUPPLIES	12,000	-	7,000	7,000	12,000	12,000
6249	MISCELLANEOUS OPERATING SUPPLY	113,972	118,336	100,912	143,977	140,550	166,792
6246	MARKETING	1,210	-	1,051	198	3,000	2,500
OPERATING SUPPLIES		384,725	410,732	409,016	554,783	605,400	685,492
REPAIR AND MAINTENANCE SUPPLIES							
6251	BATTERIES	812	678	516	-	2,500	2,500
6253	BRAKES	2,342	3,421	3,466	3,238	3,500	3,700
6255	TIRES	7,271	7,458	10,708	6,616	9,000	9,500
6257	OTHER VEHICLE PARTS	98,407	122,447	77,127	122,472	118,700	126,800
6259	BUILDING MAINT/REPAIR SUPPLIES	14,227	4,028	20,639	51,453	45,522	55,200
6261	SAND & GRAVEL	4,726	2,907	-	2,300	4,400	5,300
6263	SALT	97,334	92,362	68,800	129,704	77,000	192,240
6265	ASPHALT	107,676	120,283	134,086	104,227	140,794	153,000
6266	SCBA-PARTS	4,843	4,679	4,055	5,899	20,000	20,000
6267	OTHER STREET MAINTENANCE SUPPL	7,353	4,798	5,303	10,675	13,100	16,500
6269	LANDSCAPE MATERIALS	24,972	18,304	12,623	17,795	27,500	27,500
6271	SIGN REPAIR MATERIALS	121	382	-	1,148	2,000	3,000
6275	OTHER EQUIPMENT PARTS	6,158	662	3,074	2,933	7,500	5,500
6268	IRRIGATION SUPPLIES	9,317	13,000	6,025	16,118	10,000	12,750
REPAIR AND MAINTENANCE SUPPLIES		385,559	395,411	346,421	474,577	481,516	633,490
SMALL TOOLS AND MINOR EQUIPMENT							
6282	EMERGENCY SUPPLIES - COVID	-	436,995	-	-	-	-
6281	SMALL TOOLS & MINOR EQUIPMENT	118,464	147,294	141,803	182,804	200,720	215,820
SMALL TOOLS AND MINOR EQUIPMENT		118,464	584,290	141,803	182,804	200,720	215,820
MERCHANDISE FOR RESALE							
6291	CULVERTS, SIGNS, STREET SUPPLY	505	50	-	-	200	400
MERCHANDISE FOR RESALE		505	50	-	-	200	400
SUPPLIES Total		913,056	1,413,878	915,468	1,237,507	1,326,261	1,571,677
OTHER SERVICES & CHARGES							
PROFESSIONAL SERVICES							
6302	AUDITING & ACCOUNTING SERVICES	36,580	36,455	42,501	39,128	43,800	42,200
6304	LEGAL FEES	151,343	123,305	124,320	120,510	125,000	128,000
6305	MEDICAL/PSYCHOLOGICAL FEES	6,425	-	-	-	-	-
6306	PERSONNEL TESTING & RECRUITMT	800	14,042	16,825	24,634	20,000	25,000
6315	MISCELLANEOUS PROFESSIONAL SER	422,044	392,060	289,515	273,357	275,000	282,800
PROFESSIONAL SERVICES		617,192	565,862	473,160	457,629	463,800	478,000
COMMUNICATION							
6321	TELEPHONE	17,842	15,787	15,624	13,675	15,000	15,600
6322	POSTAGE	17,517	16,852	19,170	17,806	23,004	24,400
6323	CELLULAR PHONES	33,701	35,590	39,113	43,623	50,520	53,083
6325	LONG DISTANCE CHARGES	-	-	-	-	-	-
COMMUNICATION		69,060	68,229	73,907	75,103	88,524	93,083

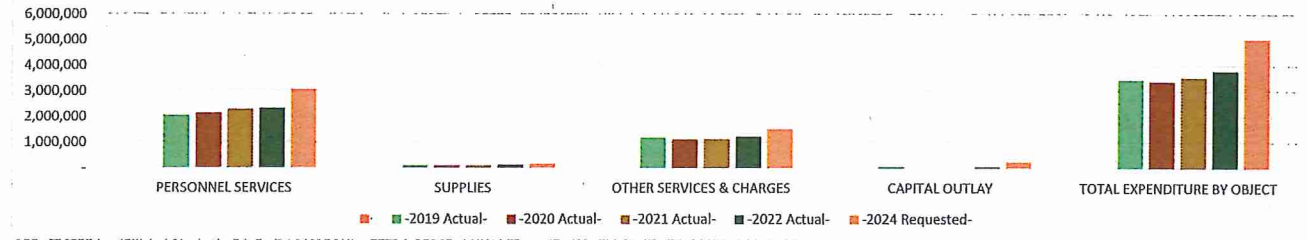
EMPLOYEE REIMBURSEMENTS							
6331	TRAVEL & LODGING	11,972	3,012	6,500	9,975	15,650	18,500
6334	MILEAGE REIMBURSEMENT	639	170	93	559	1,250	1,000
6335	TRAINING	91,174	71,345	95,871	107,609	122,945	152,240
EMPLOYEE REIMBURSEMENTS		103,785	74,528	102,463	118,143	139,845	171,740
ADVERTISING AND PUBLISHING							
6352	GENERAL NOTICE & PUBLIC INFOR	34,969	30,311	35,265	38,966	42,500	46,100
6353	ORDINANCE PUBLICATION	876	2,575	1,301	2,322	2,000	2,000
6354	HELP WANTED ADVERTISEMENTS	2,305	1,905	3,276	7,302	3,500	3,500
ADVERTISING AND PUBLISHING		38,150	34,790	39,841	48,591	48,000	51,600
INSURANCE							
6361	GENERAL LIABILITY/PROPERTY INS	145,692	154,021	154,910	175,764	199,601	259,647
INSURANCE		145,692	154,021	154,910	175,764	199,601	259,647
UTILITIES							
6371	ELECTRIC UTILITIES	153,221	158,084	170,313	172,305	198,200	196,520
6372	WATER/IRRIGATION	15,205	22,127	24,446	18,053	27,200	24,800
6373	GAS	45,139	33,540	51,899	72,127	80,000	89,750
6374	REFUSE/RECYCLING	12,945	12,803	15,322	16,853	11,450	20,550
UTILITIES		226,511	226,554	261,980	279,338	316,850	331,620
REPAIRS AND MAINTENANCE - LABOR							
6381	BUILDING & STRUCTURE REPAIR	19,827	27,600	23,340	33,095	35,200	84,840
6382	MACHINERY & EQUIPMENT REPAIR	33,424	28,075	34,588	48,494	50,500	56,100
6383	OFFICE EQUIPMENT REPAIR	-	-	-	-	-	-
6386	BRAKE REPAIR	-	-	-	-	-	-
6387	TIRE MOUNTING & BALANCING	160	300	255	60	400	400
6388	OTHER VEHICLE REPAIR	102,635	72,106	73,784	78,514	89,500	97,000
6389	TOWING SERVICES	1,623	2,037	240	3,096	3,500	3,500
REPAIRS AND MAINTENANCE - LABOR		157,669	130,118	132,207	163,259	179,100	241,840
REPAIRS AND MAINTENANCE - CONTRACTS							
6404	MACHINERY & EQUIPMENT	1,332	1,332	1,221	3,458	-	3,500
6405	OFFICE & DATA PROCESSING EQUIP	344,102	366,660	415,748	434,785	439,497	590,100
REPAIRS AND MAINTENANCE - CONTRACTS		345,433	367,991	416,968	438,243	439,497	593,600
RENTALS							
6413	OFFICE EQUIPMENT RENTAL	4,837	5,995	5,265	3,483	6,000	9,000
6415	OTHER EQUIPMENT RENTAL	119,147	36,671	46,406	41,405	54,325	56,150
6416	MACHINERY RENTAL	275	-	-	-	300	-
6417	UNIFORM RENTAL	1,948	1,710	1,841	913	800	1,100
RENTALS		126,208	44,376	53,512	45,800	61,425	66,250
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES							
6451	MEMBERSHIP DUES	58,318	48,325	44,801	47,023	50,725	55,055
6452	SUBSCRIPTIONS	2,238	1,321	1,216	1,458	1,900	1,450
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		60,556	49,647	46,017	48,481	52,625	56,505
BOOKS AND PAMPHLETS							
6471	BOOKS & PAMPHLETS	707	2,331	1,132	2,384	3,800	3,800
BOOKS AND PAMPHLETS		707	2,331	1,132	2,384	3,800	3,800
CONTRACTED SERVICES							
6488	STREET MAINTENANCE CONTRACT	237,483	500,000	462,784	294,998	575,000	555,000
6489	OTHER CONTRACTED SERVICES	373,918	408,019	359,004	373,625	371,000	419,500
CONTRACTED SERVICES		611,401	908,019	821,788	668,623	946,000	974,500
OTHER SERVICES & CHARGES Total		2,502,365	2,626,465	2,577,885	2,521,359	2,939,067	3,322,185
CAPITAL OUTLAY							
CAPITAL OUTLAY							
6520	BUILDINGS	-	-	-	-	-	-
6540	HEAVY MACHINERY	185,980	42,861	116,891	103,199	298,750	979,518
6550	MOTOR VEHICLES	145,289	351,094	477,246	47,226	701,578	1,134,629
6580	OTHER EQUIPMENT	136,289	48,692	383,672	118,639	73,855	746,316
6585	COMPUTER HARDWARE/SOFTWARE	81,526	24,423	-	26,894	-	37,000
CAPITAL OUTLAY		549,084	467,070	977,809	295,957	1,074,183	2,897,463
CAPITAL OUTLAY Total		549,084	467,070	977,809	295,957	1,074,183	2,897,463
TRANSFERS OUT							
OPERATING TRANSFERS							
6820	OPERATING TRANSFERS TO OTHER F	575,817	1,376,215	409,801	272,688	106,373	106,373
OPERATING TRANSFERS		575,817	1,376,215	409,801	272,688	106,373	106,373
TRANSFERS OUT Total		575,817	1,376,215	409,801	272,688	106,373	106,373
DEBT SERVICE							
DEBT SERVICE							
6603	OTHER L.T. OBLIGATION PRINCIPA	61,853	61,853	61,853	61,853	-	-
DEBT SERVICE		61,853	61,853	61,853	61,853	-	-
DEBT SERVICE Total		61,853	61,853	61,853	61,853	-	-
TOTAL EXPENDITURES & OTHER FINANCING		12,842,311	14,804,733	14,414,283	14,562,355	17,055,153	20,799,768

FUND: GENERAL

Business Unit	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Requested Budget
REVENUE					
9101 - GENERAL FUND REVENUE	15,656,715	14,748,266	15,389,426	17,055,153	20,799,768
TOTAL REVENUE	15,656,715	14,748,266	15,389,426	17,055,153	20,799,768
EXPENDITURES					
111 - MAYOR AND COUNCIL	104,534	100,563	106,114	129,607	127,315
114 - COMMISSIONS	3,213	3,666	2,709	3,853	3,968
130 - ADMINISTRATION	795,368	852,730	913,981	1,019,778	1,076,533
141 - ELECTIONS	53,763	7,784	44,689	6,650	54,861
153 - FINANCE	379,167	408,717	362,854	386,910	440,666
155 - ASSESSING	147,722	120,463	125,272	130,000	133,000
161 - LEGAL SERVICES	124,533	125,477	121,422	126,600	128,915
191 - PLANNING AND ZONING	653,382	733,882	665,874	854,650	974,899
192 - DATA PROCESSING	582,467	606,281	773,912	818,662	1,063,589
194 - GENERAL GOVERNMENT BUILDINGS	501,162	529,125	643,514	667,254	968,079
195 - NEWSLETTER	45,123	52,132	54,618	59,080	63,067
211 - POLICE PROTECTION	4,122,916	4,547,484	4,726,260	5,505,623	6,064,087
220 - FIRE PROTECTION	1,384,635	1,352,166	1,427,516	1,761,760	2,219,602
240 - BUILDING INSPECTION	519,585	538,198	564,838	721,415	708,859
250 - CIVIL DEFENSE	2,288	3,287	9,637	43,350	47,800
260 - TRAFFIC ENGINEERING	68,686	71,628	79,873	111,706	174,767
270 - ANIMAL CONTROL	993	743	1,399	6,250	6,750
280 - COMMUNITY ORIENTING POLICING	13,092	13,115	12,774	16,125	19,450
301 - ENGINEERING	383,947	381,476	446,849	554,975	680,214
311 - STREET MAINTENANCE	1,336,038	1,747,168	1,332,827	2,001,574	2,908,542
312 - SNOW AND ICE REMOVAL	289,211	264,815	374,270	342,822	531,277
452 - PARK AND RECREATION	1,418,871	1,481,802	1,445,077	1,661,536	2,277,155
892 - MISCELLANEOUS/CONTINGENCY	1,875,063	474,396	334,541	124,973	126,373
TOTAL EXPENDITURES	14,805,758	14,417,097	14,570,820	17,055,153	20,799,768

EXPENDITURE BY OBJECT SUMMARY	-2019 Actual-	-2020 Actual-	-2021 Actual-	-2022 Actual-	-2023 Adopted-	-2024 Requested-
PERSONNEL SERVICES	2,064,191	2,140,494	2,289,527	2,342,157	2,711,907	3,071,452
SUPPLIES	120,179	98,236	112,476	150,454	166,295	179,487
OTHER SERVICES & CHARGES	1,201,503	1,127,282	1,138,745	1,240,724	1,324,842	1,527,953
CAPITAL OUTLAY	81,526	24,423	-	74,120	-	256,000
TOTAL EXPENDITURE BY OBJECT	3,467,400	3,390,435	3,540,747	3,807,456	4,203,044	5,034,892

GENERAL GOVERNMENT EXPENDITURE BY USE



LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

GENERAL GOVERNMENT

111-195

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2019 Actual-	-2020 Actual-	-2021 Actual-	-2022 Actual-	-2023 Adopted-	-2024 Requested-
PERSONNEL SERVICES							
WAGES AND SALARIES							
6102	F.T. REGULAR-WAGES & SALARIES	1,432,355	1,520,613	1,599,305	1,618,640	1,923,768	2,164,409
6103	FULL TIME-REGULAR-OVERTIME	2,645	4,762	2,051	4,477	-	-
6104	PART TIME-WAGES & SALARIES	154,597	120,512	124,988	144,822	167,400	185,300
6105	TEMPORARY-WAGES & SALARIES	31,147	37,425	20,245	62,028	3,500	38,060
6107	OVERTIME-PART TIME	1,905	1,408	-	4,686	-	-
TOTAL WAGES AND SALARIES		1,622,649	1,684,720	1,746,589	1,834,652	2,094,668	2,387,769
OTHER GROSS EARNINGS							
6108	SEVERANCE PAY	14,464	-	63,330	8,699	-	-
TOTAL OTHER GROSS EARNINGS		14,464	-	63,330	8,699	-	-
EMPLOYER CONTRIBUTIONS							
6121	PERA CONTRIBUTIONS	112,726	117,717	124,209	129,895	151,514	174,228
6122	FICA/MEDICARE CONTRIBUTIONS	117,515	119,590	128,509	133,584	168,547	190,605
6123	ICMA RETIREMENT TRUST	2,000	2,000	2,000	800	-	-
6131	GROUP INSURANCE	178,168	197,561	209,243	215,835	263,827	291,887
6133	WORKERS COMP INSURANCE PREMIUM	16,670	18,906	15,646	18,693	33,351	26,963
TOTAL EMPLOYER CONTRIBUTIONS		427,079	455,775	479,607	498,806	617,239	683,683
Total PERSONNEL SERVICES		2,064,191	2,140,494	2,289,527	2,342,157	2,711,907	3,071,452
SUPPLIES							
OFFICE SUPPLIES							
6203	DUPLICATING SUPPLY & COPY PAPE	2,174	4,725	2,174	2,198	5,000	5,000
6204	STATIONERY, ENVELOPES & FORMS	1,472	1,242	1,579	5,830	3,600	4,100
6206	FILM, MICROFILM, TAPES, DISKS	-	-	-	-	-	-
6208	MISCELLANEOUS OFFICE SUPPLIES	4,052	5,918	4,711	4,680	6,675	6,775
TOTAL OFFICE SUPPLIES		7,698	11,886	8,464	12,708	15,275	15,875
OPERATING SUPPLIES							
6221	CLEANING SUPPLIES	1,503	1,391	2,496	1,910	3,500	3,500
6223	GASOLINE	2,466	1,543	2,455	3,390	4,000	4,000
6225	DIESEL FUEL	793	758	451	2,172	1,500	2,000
6231	UNIFORMS & TURN-OUT GEAR	1,605	2,269	1,575	2,199	2,000	2,500
6247	HAPPY DAYS SUPPLIES	12,000	-	7,000	7,000	12,000	12,000
6249	MISCELLANEOUS OPERATING SUPPLY	32,969	35,036	35,526	53,046	42,800	50,792
6246	MARKETING	1,210	-	1,051	198	3,000	2,500
TOTAL OPERATING SUPPLIES		52,547	40,997	50,554	69,915	68,800	77,292
REPAIR AND MAINTENANCE SUPPLIES							
6257	OTHER VEHICLE PARTS	4,101	623	280	3,200	1,500	2,000
6259	BUILDING MAINT/REPAIR SUPPLIES	4,001	1,994	4,036	5,313	7,000	7,500
TOTAL REPAIR AND MAINTENANCE SUPPLIES		8,103	2,617	4,316	8,513	8,500	9,500
SMALL TOOLS AND MINOR EQUIPMENT							
6281	SMALL TOOLS & MINOR EQUIPMENT	51,832	42,736	49,142	59,318	73,720	76,820
TOTAL SMALL TOOLS AND MINOR EQUIPMENT		51,832	42,736	49,142	59,318	73,720	76,820
Total SUPPLIES		120,179	98,236	112,476	150,454	166,295	179,487
OTHER SERVICES & CHARGES							
PROFESSIONAL SERVICES							
6302	AUDITING & ACCOUNTING SERVICES	32,680	32,405	38,260	34,712	39,500	37,000
6304	LEGAL FEES	151,343	123,305	124,320	120,510	125,000	128,000
6305	MEDICAL/PSYCHOLOGICAL FEES	6,425	-	-	-	-	-
6306	PERSONNEL TESTING & RECRUITMT	800	14,042	16,825	24,634	20,000	25,000
6315	MISCELLANEOUS PROFESSIONAL SER	148,577	110,803	60,556	64,693	85,000	82,600
TOTAL PROFESSIONAL SERVICES		339,824	280,554	239,961	244,549	269,500	272,600
COMMUNICATION							
6321	TELEPHONE	10,261	8,838	9,368	13,675	15,000	15,600
6322	POSTAGE	13,119	14,202	14,529	14,867	17,050	17,700
6323	CELLULAR PHONES	5,136	4,554	5,743	43,623	50,520	53,083
6325	LONG DISTANCE CHARGES	-	-	-	-	-	-
TOTAL COMMUNICATION		28,515	27,594	29,640	72,165	82,570	86,383

EMPLOYEE REIMBURSEMENTS							
6331	TRAVEL & LODGING	7,938	155	804	1,460	6,500	7,500
6334	MILEAGE REIMBURSEMENT	111	-	-	84	500	500
6335	TRAINING	19,771	7,611	16,580	17,959	29,300	39,300
TOTAL EMPLOYEE REIMBURSEMENTS		27,820	7,765	17,385	19,504	36,300	47,300
ADVERTISING AND PUBLISHING							
6352	GENERAL NOTICE & PUBLIC INFOR	34,969	30,311	35,265	38,966	42,500	46,100
6353	ORDINANCE PUBLICATION	876	2,575	1,301	2,322	2,000	2,000
6354	HELP WANTED ADVERTISEMENTS	2,305	1,905	3,276	7,302	3,500	3,500
TOTAL ADVERTISING AND PUBLISHING		38,150	34,790	39,841	48,591	48,000	51,600
INSURANCE							
6361	GENERAL LIABILITY/PROPERTY INS	33,983	34,162	35,616	30,378	45,401	32,669
TOTAL INSURANCE		33,983	34,162	35,616	30,378	45,401	32,669
UTILITIES							
6371	ELECTRIC UTILITIES	90,508	94,612	99,184	99,439	112,000	112,000
6372	WATER/IRRIGATION	2,057	2,853	2,412	2,928	3,200	3,300
6373	GAS	29,313	20,395	30,273	40,961	42,000	49,000
6374	REFUSE/RECYCLING	4,790	5,230	4,852	5,569	5,650	7,050
TOTAL UTILITIES		126,668	123,090	136,723	148,896	162,850	171,350
REPAIRS AND MAINTENANCE - LABOR							
6381	BUILDING & STRUCTURE REPAIR	7,641	9,855	7,747	9,127	22,000	23,000
6382	MACHINERY & EQUIPMENT REPAIR	11,461	12,554	13,193	19,344	22,000	23,000
6388	OTHER VEHICLE REPAIR	1,845	343	2,043	241	1,500	2,000
TOTAL REPAIRS AND MAINTENANCE - LABOR		20,947	22,752	22,982	28,712	45,500	48,000
REPAIRS AND MAINTENANCE - CONTRACTS							
6405	OFFICE & DATA PROCESSING EQUIP	302,488	314,997	366,110	387,787	358,971	538,671
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS		302,488	314,997	366,110	387,787	358,971	538,671
RENTALS							
6415	OTHER EQUIPMENT RENTAL	-	-	-	-	-	-
TOTAL RENTALS		-	-	-	-	-	-
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES							
6451	MEMBERSHIP DUES	51,387	39,559	38,598	38,014	39,850	42,930
6452	SUBSCRIPTIONS	1,551	1,280	589	1,458	1,900	1,450
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		52,938	40,840	39,187	39,472	41,750	44,380
BOOKS AND PAMPHLETS							
6471	BOOKS & PAMPHLETS	-	-	-	-	-	-
TOTAL BOOKS AND PAMPHLETS		-	-	-	-	-	-
CONTRACTED SERVICES							
6489	OTHER CONTRACTED SERVICES	230,169	240,738	211,300	220,670	234,000	235,000
TOTAL CONTRACTED SERVICES		230,169	240,738	211,300	220,670	234,000	235,000
Total OTHER SERVICES & CHARGES		1,201,503	1,127,282	1,138,745	1,240,724	1,324,842	1,527,953
CAPITAL OUTLAY							
CAPITAL OUTLAY							
6520	BUILDINGS	-	-	-	-	-	-
6550	MOTOR VEHICLES	-	-	-	47,226	-	58,000
6580	OTHER EQUIPMENT	-	-	-	-	-	161,000
6585	COMPUTER HARDWARE/SOFTWARE	81,526	24,423	-	26,894	-	37,000
TOTAL CAPITAL OUTLAY		81,526	24,423	-	74,120	-	256,000
Total CAPITAL OUTLAY		81,526	24,423	-	74,120	-	256,000
TOTAL EXPENDITURES & OTHER FINANCING		3,467,400	3,390,435	3,540,747	3,807,456	4,203,044	5,034,892

3540820

BUDGET SUMMARY:

Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Requested Budget
0111	6104	PART TIME-WAGES & SALARIES	36,932	33,605	40,350	38,000	46,400	44,000
0111	6121	PERA CONTRIBUTIONS	775	1,002	1,300	1,300	1,300	1,300
0111	6122	FICA/MEDICARE CONTRIBUTIONS	2,838	2,571	3,093	2,907	3,366	3,366
0111	6131	GROUP INSURANCE	3,648	7,895				
0111	6133	WORKERS COMP INSURANCE PREMIUM	130	148	242	116	250	233
0111	6247	HAPPY DAYS	12,000	-	7,000	7,000	12,000	12,000
0111	6249	MISCELLANEOUS OPERATING SUPPLY	11,485	6,530	13,684	21,308	14,000	17,200
0111	6315	MISCELLANEOUS PROFESSIONAL SER	-	15,170		-	15,000	7,000
0111	6322	POSTAGE		-	-			
0111	6331	TRAVEL & LODGING	2,268	136	-	-	1,000	2,000
0111	6335	TRAINING	753	903	175	-	1,000	2,500
0111	6361	GENERAL LIABILITY/PROPERTY INS	1,177	1,070	1,011	823	1,291	936
0111	6451	MEMBERSHIP DUES	46,963	35,504	33,708	34,661	34,000	36,780
Total Expenditure			118,969	104,534	100,563	106,114	129,607	127,315

PERSONNEL COMPLEMENT

Mayor	1.00	1.00	1.00	1.00	1.00	1.00
Council	6.00	6.00	6.00	6.00	6.00	6.00
Mayor and Council Total	7.00	7.00	7.00	7.00	7.00	7.00

6249 Miscellaneous Operating Supplies

Mayor's Prayer Breakfast	400	-	270	340	400	400
Meals for Council Work sessions	2,861	3,435	3,364	2,353	4,000	4,000
Employee Recognition Event (January Event)	3,153	2,193	-	4,047	2,750	3,500
Tree Lighting/Outside Lights & Light Contest	1,400	-	8,932	10,438	750	750
Gala/Fundraising Events	1,340	-	225	805	2,000	2,000
Miscellaneous	2,331	902	893	3,325	4,100	4,100
	11,485	6,530	13,684	21,308	14,000	14,750

6315 Miscellaneous Professional Services

Citizen Survey		15,170			15,000	7,000
	-	15,170	-	-	15,000	7,000

6451 Dues

Anoka County Mediation Services	2,882	-	-			
Mississippi River Cities & Towns Initiatives (MRCTI)	-	-	-			
North Metro Mayors Association	12,008	11,768	11,533	11,417	11,575	11,575
North Metro Chamber (EDA)	660	-	-			
Mississippi/Champlin Streamgange Agreement		620	620	620	350	620
Anoka Area Chamber of Commerce (EDA)	410	410	-			
Association of Metro Municipalities	8,429	-	-			
League of Minnesota Cities	20,627	20,723	21,525	22,594	22,046	24,555
MN Mayors Assoc	30	30	30	30	30	30
Metro Cities		-	-			
National League of Cities	1,917	1,953	-			
	46,963	35,504	33,708	34,661	34,000	36,780

DESCRIPTION OF SERVICES:

The Mayor and Council budget provides for legislative and policy making activities of the city on behalf of the citizens of Ramsey. They provide for the planning and control of all financial activities including approving the tax levy, rates and charges, and approval of expenditures.

BUDGET HIGHLIGHTS

- Bi-Annual Survey included in 2023 budget for \$15,000 -Encumbered for 2024
- Additional \$7,000 needed for study for total of \$22,000
-

GOALS OF CURRENT YEAR BUDGET:

Establish and implement a Strategic Action Plan
Establish legislative priorities for the City
Maintain a stable tax levy rate

Performance Measurements:

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Projected
Tax Levy Rate	40.35%	39.59%	39.25%	42.24%	40.54%	TBD

Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Requested Budget
0114	6105	TEMPORARY-WAGES & SALARIES	3,335	2,940	3,360	2,490	3,500	3,500
0114	6122	FICA/MEDICARE CONTRIBUTIONS	255	225	257	191	268	383
0114	6133	WORKERS COMP INSURANCE PREMIUM	16	15	12	7	25	25
0114	6322	POSTAGE		-				
0114	6361	GENERAL LIABILITY/PROPERTY INS	36	33	36	21	60	60
Total Expenditure			3,642	3,213	3,666	2,709	3,853	3,968

PERSONNEL COMPLEMENT

Charter Commission Members	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Planning Commission Members	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Commission Total	16.00	16.00	16.00	16.00	16.00	16.00	16.00

DESCRIPTION OF SERVICES:
 The Commissions budget provides council-appointed committee members tasked to review and provide feedback on city plans, initiatives, and policies. Commissions include: Charter Commission, Economic Development Authority Commission, Environmental Policy Board Commission, Parks and Recreation Commission, and Planning Commission.

BUDGET HIGHLIGHTS
 • No Changes

GOALS OF CURRENT YEAR BUDGET:
 Assist the City Council in the implementation of the City's 3-Year Strategic Action Plan
 Implement individual commissions' work plans and missions
 Implement and manage individual commissions' budgets

Performance Measurements:	2019 Actual	2020 Actual	2021 Projected	2022 Projected	2023 Projected	2024 Projected
# of Meetings: Charter Commission	2	1	2	2	2	2
# of Meetings: Economic Development Authority Commission	10	12	12	12	12	12
# of Meetings: Environmental Policy Board Commission	10	10	11	11	11	11
# of Meetings: Parks and Recreation Commission	11	11	10	10	10	10
# of Meetings: Planning Commission	13	15	17	17	17	17
# of Meetings: City Council Regular Session	23	23	23	23	23	23
# of Meetings: City Council Work Session	31	26	25	25	25	25
# of Meetings: Public Works Committee	9	10	8	8	8	8

Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Requested Budget
0130	6102	F.T. REGULAR-WAGES & SALARIES	497,636	524,501	554,618	562,006	649,108	686,538
0130	6103	FULL TIME-REGULAR-OVERTIME	261	1,315				
0130	6104	PART TIME-WAGES & SALARIES	36,677	580		16,383	24,553	25,389
0130	6105	TEMPORARY-WAGES & SALARIES	9,336	-	9,394	37,276		
0130	6108	SEVERANCE PAY	14,464					
0130	6121	PERA CONTRIBUTIONS	36,244	38,391	40,765	42,721	50,525	53,395
0130	6122	FICA/MEDICARE CONTRIBUTIONS	38,717	37,053	40,080	43,360	56,154	59,336
0130	6123	ICMA RETIREMENT TRUST	2,000	2,000	2,000	800	-	
0130	6131	GROUP INSURANCE	58,925	73,945	80,105	71,806	81,197	81,529
0130	6133	WORKERS COMP INSURANCE PREMIUM	3,007	3,210	2,447	3,077	5,941	3,931
0130	6203	DUPLICATING SUPPLY & COPY PAPE	2,174	4,725	2,174	2,198	5,000	5,000
0130	6204	STATIONERY, ENVELOPES & FORMS	1,039	870	738	5,458	3,000	3,500
0130	6208	MISCELLANEOUS OFFICE SUPPLIES	3,046	3,455	2,570	3,413	5,000	5,000
0130	6246	MARKETING	1,210	-	1,051	198	3,000	2,500
0130	6249	MISCELLANEOUS OPERATING SUPPLY	4,305	6,527	2,707	4,204	6,500	6,500
0130	6305	MEDICAL/PSYCHOLOGICAL FEES	6,425	-	-	-	-	-
0130	6306	PERSONNEL TESTING	800	14,042	16,825	24,634	20,000	25,000
0130	6315	MISCELLANEOUS PROFESSIONAL SER	44,262	52,159	57,453	63,894	60,000	65,600
0130	6321	TELEPHONE	1,006	1,044	1,082	-	-	-
0130	6322	POSTAGE	356	424	385	121	1,000	1,000
0130	6323	CELLULAR PHONES	1,397	883	933	-	-	-
0130	6331	TRAVEL & LODGING	4,409	-	804	491	4,000	4,000
0130	6334	MILEAGE REIMBURSEMENT	111	-	-	84	-	-
0130	6335	TRAINING	14,233	4,787	11,598	10,128	20,000	26,600
0130	6352	GENERAL NOTICE & PUBLIC INFOR	285	570	188	172	1,000	1,000
0130	6353	ORDINANCE PUBLICATION	876	2,575	1,301	2,322	2,000	2,000
0130	6354	HELP WANTED ADVERTISEMENTS	2,305	1,905	3,276	7,302	3,500	3,500
0130	6361	GENERAL LIABILITY/PROPERTY INS	8,008	8,108	8,410	7,067	10,000	7,365
0130	6405	OFFICE & DATA PROCESSING EQUIP	14,129	9,462	9,130	2,231	4,400	4,400
0130	6451	MEMBERSHIP DUES	3,247	2,418	2,109	1,919	3,000	3,000
0130	6452	SUBSCRIPTIONS	764	421	589	714	900	450
0130	6489	OTHER CONTRACTED SERVICES	-	-	-	-	-	-
Total Expenditure			811,654	795,368	852,730	913,981	1,019,778	1,076,533

PERSONNEL COMPLEMENT

City Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant City Administrator/Econ Dev Dir	-	-	-	-	-	-	-
Human Resources Manager	-	-	-	-	-	-	-
Director of Administrative Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00
City Clerk	0.50	-	-	1.00	0.80	0.80	0.80
Deputy City Clerk	-	-	1.00	-	-	-	-
HR Generalist	-	1.00	1.00	1.00	1.00	1.00	1.00
HR Specialist	-	-	-	1.00	1.00	1.00	1.00
Administrative Clerks	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Mgmt Intern	0.50	0.50	0.50	-	-	-	-
Administrative Assistant	1.73	1.00	-	-	-	-	-
Public Information & Events Specialist	1.00	1.00	1.00	-	-	-	-
Communications Coordinator	-	-	-	1.00	1.00	1.00	1.00
Receptionist	1.00	1.00	1.00	1.50	1.50	1.50	1.50
Administration Total	7.73	7.50	7.50	8.50	8.30	8.30	8.30

6249 Miscellaneous Operating Supplies

Employee Recognition	1,813	1,703	1,713	2,253	2,900	2,900
Expenses for staff workshops and other misc. operating supplies.	2,492	4,824	994	1,951	3,600	3,600
	4,305	6,527	2,707	4,204	6,500	6,500

6315 Miscellaneous Professional Services

Insurance Agent of Record Annual Fee	7,000	7,000	7,000	7,000	7,000	7,000
Flex Spending(admin & deposit)	4,248	4,301	5,436	3,621	5,500	5,500
Employee Assistance Program-Cobra/HSA/Group Health	1,300	4,211	3,468	3,687	3,500	3,500
City Code Codification	1,677	2,016	8,266	6,363	8,000	8,000
Miscellaneous department charges-WC Deduction/Unemployment	5,417	6,070	5,193	12,039	10,000	15,000
Recruiting Software	3,000	3,440	3,681	3,920	4,000	4,000
Health admin/enrollment	2,900	4,320				
Minute Taking	18,720	20,801	24,410	27,263	22,000	22,600
	44,262	52,159	57,453	63,894	60,000	65,600

6451 Dues

IPMA - National	150	156	-	-	-	-
ICMA	1,200	1,300	1,259	1,356	1,375	1,400
MCCMA	168	338	188	174	350	275
MAMA	45		-		45	50
Miscellaneous	1,084	474	524	389	1,230	1,275
HR organizations-misc			138			
Rotary	600	150	-	-		
	3,247	2,418	2,109	1,919	3,000	3,000

DESCRIPTION OF SERVICES:

The Administration Department is generally responsible for the execution of city policy/ strategic plan as adopted by the City Council, prepares and maintains official records, provides for the licensing of local businesses and activities as required by state law or city ordinance, provides Human Resource services, and generally oversees the coordination of events and communications for the City.

BUDGET HIGHLIGHTS

- COLA & Steps

GOALS OF CURRENT YEAR BUDGET:

Oversee implementation of the Council Strategic Action Plan and Legislative Priorities
Optimize use of non-city funding through joint projects, grants, and partnerships

Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Requested Budget
0141	6102	F.T. REGULAR-WAGES & SALARIES	1,716	5,842	388	8,041	-	9,000
0141	6103	FULL TIME-REGULAR-OVERTIME	1,309	1,583		1,095	-	
0141	6104	PART TIME-WAGES & SALARIES	392	1,562	128		-	
0141	6105	TEMPORARY-WAGES & SALARIES	9,264	34,485	1,583	22,261	-	34,560
0141	6121	PERA CONTRIBUTIONS	256	671	39	706	-	675
0141	6122	FICA/MEDICARE CONTRIBUTIONS	246	677	36	642	-	689
0141	6133	WORKERS COMP INSURANCE PREMIUM	57	212	7	130	-	270
0141	6208	MISCELLANEOUS OFFICE SUPPLIES	-	-	-	-	-	
0141	6249	MISCELLANEOUS OPERATING SUPPLY	1,184	2,602	-	5,631	500	3,267
0141	6281	SMALL TOOLS & MINOR EQUIPMENT	7,425	5,476	5,524	5,717	6,000	5,800
0141	6322	POSTAGE	36	105	3	120	50	100
0141	6361	GENERAL LIABILITY/PROPERTY INS	219	550	77	346	100	500
0141	6451	MEMBERSHIP DUES	-	-	-	-		
0141	6580	OTHER EQUIPMENT	-			-	-	-
Total Expenditure			22,103	53,763	7,784	44,689	6,650	54,861

DESCRIPTION OF SERVICES:
 The Elections budget provides funds needed to conduct the national, state, and local elections in accordance with statutory requirements.

- BUDGET HIGHLIGHTS**
- Election Year
 -

Performance Measurements:					
	2016	2018	2020	2022	2024
Number of Votes	16927	11764	16483	TBD	
Number of Voters registered Election Day	17280	15890	17428	TBD	
Percent (votes/registered)	97.96%	74.03%	94.58%	#VALUE!	#DIV/0!
Number of Wards	4	4	4	4	4
Number of Precincts	8	8	8	9	9

Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022		2023 Adopted Budget	2024 Requested Budget
						Actual	Actual		
0153	6102	F.T. REGULAR-WAGES & SALARIES	256,779	265,330	276,264	247,373	260,839	304,115	
0153	6108	SEVERANCE PAY	-	-	11,013	8,699	-	-	
0153	6121	PERA CONTRIBUTIONS	18,954	19,489	20,428	18,501	19,563	22,809	
0153	6122	FICA/MEDICARE CONTRIBUTIONS	18,222	19,025	20,511	19,299	20,957	24,895	
0153	6131	GROUP INSURANCE	28,896	27,432	26,242	19,708	25,801	34,706	
0153	6133	WORKERS COMP INSURANCE PREMIUM	1,395	1,568	1,190	1,246	2,400	1,996	
0153	6204	STATIONERY, ENVELOPES & FORMS	433	372	841	372	600	600	
0153	6208	MISCELLANEOUS OFFICE SUPPLIES	390	1,861	264	312	400	400	
0153	6302	AUDITING & ACCOUNTING SERVICES	32,680	32,405	38,260	34,712	39,500	37,000	
0153	6321	TELEPHONE	447	464	443	-	-	-	
0153	6322	POSTAGE	1,689	1,574	1,571	1,716	2,000	2,000	
0153	6335	TRAINING	225	1,739	3,002	2,218	2,000	3,000	
0153	6352	GENERAL NOTICE & PUBLIC INFOR	263	296	409	306	500	500	
0153	6361	GENERAL LIABILITY/PROPERTY INS	3,637	3,874	4,052	2,800	4,500	2,795	
0153	6451	MEMBERSHIP DUES	544	623	777	640	850	850	
0153	6489	OTHER CONTRACTED SERVICES	3,035	3,114	3,450	4,952	7,000	5,000	
Total Expenditure			367,590	379,167	408,717	362,854	386,910	440,666	

PERSONNEL COMPLEMENT

Finance Director	1.00	1.00	1.00	1.00	1.00	1.00
Asst. Finance Director	1.00	1.00	1.00	1.00	1.00	1.00
Accountant I	-	-	-	-	1.00	1.00
Accountant II	1.00	1.00	-	-	-	1.00
Accountant III	-	-	1.00	1.00	-	-
Accounting Clerk	-	-	-	1.00	1.00	1.00
Sr. Accounting Clerk	1.00	1.00	1.00	-	-	-
Finance Total	4.00	4.00	4.00	4.00	4.00	5.00

DESCRIPTION OF SERVICES:

The Finance Department is responsible for financial reporting and budgeting, assessments, cash receipts, accounts receivable, accounts payable, payroll processing, debt service management and investment of all city funds.

BUDGET HIGHLIGHTS

- Accountant I - Reclass to Accountant II April 2024 - \$2,530
- Accountant I - NEW- Start April 2024 - \$43,312

GOALS OF CURRENT YEAR BUDGET:

- Continued long-term financial planning (5-Year Budget & 10-Year CIP)
- Continued CAFR award recognition
- Ensure compliance with state and federal laws

Performance Measurements:

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Projected
Average Rate of Return	2.18%	2.00%	1.53%	1.64%	2.00%	2.00%
Bond Rating	AA+	AA+	AA+	AA+	AA+	AA+

Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Requested Budget
0155	6489	OTHER CONTRACTED SERVICES	143,667	147,722	120,463	125,272	130,000	133,000
Total Expenditure			143,667	147,722	120,463	125,272	130,000	133,000

DESCRIPTION OF SERVICES:
 The Assessing budget provides contractual assessing services provided by Anoka County.

BUDGET HIGHLIGHTS

- No changes

GOALS OF CURRENT YEAR BUDGET:
 Increase number of in-person assessment appraisals to better reflect market values

Performance Measurements:						
	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Projected
Number of Assessed Parcels - Residential Properties	8,848	8,993	8,987	9,347	9,122	9,487
Number of Assessed Parcels - Commercial Properties	384	383	387	402	393	408

Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Requested Budget
0161	6304	LEGAL FEES	151,343	123,305	124,320	120,510	125,000	128,000
0161	6361	GENERAL LIABILITY/PROPERTY INS	1,479	1,229	1,157	913	1,600	915
Total Expenditure			152,821	124,533	125,477	121,422	126,600	128,915

DESCRIPTION OF SERVICES:
 The Legal budget provides for legal counsel to the City Council and city staff, reviews ordinances, resolutions, contracts and other legal documents. The budget also provides for prosecution services. The City's prosecution services are provided by Eckberg, Lammers Attorneys at Law and other legal services are provided by Holstad & Knaak, PLC

BUDGET HIGHLIGHTS

- No Changes

GOALS OF CURRENT YEAR BUDGET:
 Ensure city compliance with all laws

Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Requested Budget
0191	6102	F.T. REGULAR-WAGES & SALARIES	408,399	446,437	486,561	442,889	572,465	654,462
0191	6104	PART-TIME WAGES & SALARIES	31,332	34,004	40,016	62,985	67,500	83,376
0191	6105	TEMPORARY-WAGES & SALARIES	9,212	-	5,908	-		
0191	6108	SEVERANCE PAY	-	-	47,657	7,504		
0191	6121	PERA CONTRIBUTIONS	32,796	33,872	37,293	37,800	44,853	55,338
0191	6122	FICA/MEDICARE CONTRIBUTIONS	33,750	35,801	40,393	38,380	51,824	60,410
0191	6131	GROUP INSURANCE	42,110	39,841	49,990	56,284	77,009	83,890
0191	6133	WORKERS COMP INSURANCE PREMIUM	2,415	2,792	2,350	2,566	5,499	3,686
0191	6208	MISCELLANEOUS OFFICE SUPPLIES	464	565	1,805	542	1,000	1,000
0191	6249	MISCELLANEOUS OPERATING SUPPLY	473	3,551	2,374	1,347	3,000	3,000
0191	6315	MISCELLANEOUS PROFESSIONAL SER	104,315	43,474	3,103	799	10,000	10,000
0191	6321	TELEPHONE	559	585	637	-		
0191	6322	POSTAGE	481	754	851	565	1,000	1,000
0191	6323	CELLULAR PHONES	2,163	2,267	3,139	-		
0191	6325	LONG DISTANCE CHARGES	-	-	-	-		
0191	6331	TRAVEL & LODGING	1,261	19	-	969	1,500	1,500
0191	6334	MILEAGE REIMBURSEMENT		-	-	-	500	500
0191	6335	TRAINING	1,852	90	1,805	4,260	3,500	4,000
0191	6352	GENERAL NOTICE & PUBLIC INFOR	1,145	574	581	2,079	3,000	3,000
0191	6361	GENERAL LIABILITY/PROPERTY INS	6,663	6,884	7,415	5,366	9,000	6,437
0191	6451	MEMBERSHIP DUES	633	1,015	2,004	794	2,000	2,300
0191	6452	SUBSCRIPTIONS	787	859	-	744	1,000	1,000
0191	6471	BOOKS & PAMPHLETS	155					
0191	6550	VEHICLES						
Total Expenditure			680,965	653,382	733,882	665,874	854,650	974,899

PERSONNEL COMPLEMENT

City Planner	2.00	2.00	1.00	-	1.00	1.00
Planning Manager				1.00	1.00	1.00
Senior City Planner	-	1.00	1.00	1.00	1.00	1.00
Community Development Director	1.00	-	-	-	-	-
Rental Housing Inspector	-	-	-	-	-	1.00
Zoning Code Enforcement Officer	-	-	1.00	1.00	1.00	1.00
Deputy City Administrator/Community Development Director	-	1.00	1.00	1.00	-	-
Community Development Director					1.00	1.00
Planning Technician	-	-	1.00	1.00	-	-
Economic Development Manager	1.00	1.00	1.00	1.00	1.00	1.00
Community Development Assistant	1.00	0.40	0.40	0.50	0.50	0.63
Planning Intern	0.50	0.50	0.50	-	-	-
Administrative Assistant	0.73	0.73	0.73	0.73	0.73	0.73
Planning & Zoning Total	6.23	6.63	7.63	7.23	7.23	8.36

DESCRIPTION OF SERVICES:

The mission of the Community Development Department is to guide residential and commercial growth through comprehensive planning processes and administer the city's building and zoning codes in a equitable and professional manner to promote and sustain public safety, quality of life, and the health and well being of the whole community.

The Planning Division's function is to prepare and implement the City's Comprehensive Plan (the City's land use guide) and comprises of two (2) major functions: long-range land use planning and zoning administration.

BUDGET HIGHLIGHTS

- Planning Admin Asst - Increase hours from 20 to 25 hours weekly - \$8,715
- Rental Housing Inspector - NEW- Start April 1, 2024 - \$76,551

GOALS OF CURRENT YEAR BUDGET:
All Land Use Applications processed with 60 days. Standard plan review completed within 5 business day (previously 10 business days). Improve Responsiveness to Code Violation Complaints Improve image of key nodes/corridors and be proactive on site plans due to Ramsey Gateway Improve the application process for land use applications.

Performance Measurements:						
	2019 Actual	2020 Actual	2021 Projected	2022 Actual	2023 Projected	2024 Projected
Number of Land Use Applications	53	43	40	44	40	40
Number of Permits	3,313	3,600	2,500	2,500	2,500	2,500
Number of Code Enforcement Cases	147	183	300	470	300	300

Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Requested Budget
0192	6102	F.T. REGULAR-WAGES & SALARIES	149,915	158,179	146,476	189,159	246,091	266,191
0192	6104	PART TIME-WAGES & SALARIES	-	-	-	-	-	-
0192	6108	SEVERANCE PAY	-	-	4,660	-	-	-
0192	6121	PERA CONTRIBUTIONS	11,173	11,761	10,880	13,959	18,457	19,964
0192	6122	FICA/MEDICARE CONTRIBUTIONS	11,182	11,752	11,118	14,080	18,826	20,364
0192	6131	GROUP INSURANCE	20,645	22,369	22,400	28,513	37,888	40,557
0192	6133	WORKERS COMP INSURANCE PREMIUM	836	967	691	976	2,264	1,276
0192	6206	FILM, MICROFILM, TAPES, DISKS	-	-	-	-	-	-
0192	6208	MISCELLANEOUS OFFICE SUPPLIES	153	37	71	414	275	375
0192	6249	MISCELLANEOUS OPERATING SUPPLY	1,060	455	299	542	800	825
0192	6281	SMALL TOOLS & MINOR EQUIPMENT	41,290	34,196	39,098	49,366	61,720	64,520
0192	6321	TELEPHONE	8,249	6,746	7,206	13,675	15,000	15,600
0192	6323	CELLULAR PHONES	-	-	72	43,623	50,520	53,083
0192	6335	TRAINING	2,708	91	-	1,354	2,800	3,200
0192	6361	GENERAL LIABILITY/PROPERTY INS	6,070	5,957	6,329	5,802	9,000	5,913
0192	6374	REFUSE/RECYCLING	-	-	-	-	450	450
0192	6405	OFFICE & DATA PROCESSING EQUIP	288,359	305,535	356,981	385,556	354,571	534,271
0192	6580	OTHER EQUIPMENT	-	-	-	-	-	-
0192	6585	COMPUTER HARDWARE/SOFTWARE	81,526	24,423	-	26,894	-	37,000
Total Expenditure			623,164	582,467	606,281	773,912	818,662	1,063,589

PERSONNEL COMPLEMENT

IT Manager	1.00	1.00	1.00	1	1	1
Systems & Security				1	1	1
IT Tech	0.73	1.00	1.00	1	1	1
Data Processing Total	1.73	2.00	2.00	3.00	3.00	3.00

6405 Office Equipment Contracts

Support& Licensing (LOGIS)	10,000	4,120	7,519	6,470		9,800
Financial Support(General Ledger,P/R, S/A, F/A & System Dev)(LOGIS)	93,222	100,741	108,545	96,110	100,795	184,530
PIMS becomes Accella System Support (LOGIS)	35,169	44,271	46,115	47,875	49,880	67,126
Tungsten(LOGIS)	-	-	5,000	3,860	4,055	4,260
GIS (LOGIS)	38,500	42,753	48,415	50,115	52,620	55,251
Laser Fiche Licensing	7,000	8,000	8,000	6,423	14,250	23,940
Licensing/maintenance through Logis	65,417	58,783	57,290	37,247	15,191	22,171
Malware Bytes (3-Year Renewal)				10,411		
Digital Signage				5,870		3,300
Other Licensing/Maintenance (Civic Rec/Engineering-Autocad)			10,877	17,055	25,180	38,244
Internet (Included in LOGIS Support)	12,344	15,219	16,660	17,560	18,440	19,360
Server Backup/Hosting LOGIS		26,648	35,975	39,790	54,270	53,030
Copier/Printer Support	5,180	5,000	4,772	13,595	13,849	16,691
Agenda Quick				3,500		3,500
Phone Support				6,041	6,041	6,041
Miscellaneous				15,430		15,893
Website Annual Fee	21,527		7,814	8,205		11,135
	288,359	305,535	356,981	385,556	354,571	534,271

6585 Computer Hardware / Software

Server Virtualization	81,526	24,423	-	-	-	-
Universal Power Supply				26,894	-	-
Networking Switches - All Municipal Buildings				-	-	37,000
	81,526	24,423	-	26,894	-	37,000

DESCRIPTION OF SERVICES:

The Information Technology Department manages and maintains all voice, network, and data systems for the city. They also handle long-term project planning, technology implementations and helpdesk support for city staff.

BUDGET HIGHLIGHTS

- COLA & Steps
- \$37,000 for network switches at City Hall, PW, Parking Ramp & Fire Stations (6585)
(Equipment fund)

GOALS OF CURRENT YEAR BUDGET:

Ensure staff access to tools and resources in order to provide effective services to citizens.
Identify efficiency, security, and cost-saving opportunities that improve/maintain city services using staff.

Performance Measurements:						
	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Projected
Number of Physical Servers	4	4	2	3	3	3
Number of Virtualized Servers	7	7	12	14	13	13
Number of Desktop PCs / Laptops	162	162	173	177	180	180
Number of Phones	105	105	105	109	112	112
Number of Mobile Phones	62	62	62	65	65	65
Number of Tablets	18	18	20	23	30	30
Number of Wireless Access Points	8	8	11	18	28	28

Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022		2023 Adopted Budget	2024 Requested Budget
						Actual	Budget		
0194	6102	F.T. REGULAR-WAGES & SALARIES	113,982	116,505	130,000	164,491	189,035	237,686	
0194	6103	FULL TIME-REGULAR-OVERTIME	1,075	1,864	2,051	3,382			
0194	6104	PART TIME-WAGES & SALARIES	49,263	50,761	44,495	27,454	28,947	32,535	
0194	6108	SEVERANCE PAY	1,905	1,408		4,686			
0194	6121	PERA CONTRIBUTIONS	12,232	12,245	13,130	14,556	16,349	20,266	
0194	6122	FICA/MEDICARE CONTRIBUTIONS	11,980	12,171	12,608	14,339	16,676	20,671	
0194	6131	GROUP INSURANCE	23,944	26,079	30,506	39,524	41,932	51,205	
0194	6133	WORKERS COMP INSURANCE PREMIUM	8,796	9,975	8,687	10,552	16,915	15,496	
0194	6221	CLEANING SUPPLIES	1,503	1,391	2,496	1,910	3,500	3,500	
0194	6223	GASOLINE	2,466	1,543	2,455	3,390	4,000	4,000	
0194	6225	DIESEL FUEL	793	758	451	2,172	1,500	2,000	
0194	6231	UNIFORMS & TURN-OUT GEAR	1,605	2,269	1,575	2,199	2,000	2,500	
0194	6249	MISCELLANEOUS OPERATING SUPPLY	14,463	15,371	16,462	20,014	18,000	20,000	
0194	6257	OTHER VEHICLE PARTS	4,101	623	280	3,200	1,500	2,000	
0194	6259	BUILDING MAINT/REPAIR SUPPLIES	4,001	1,994	4,036	5,313	7,000	7,500	
0194	6275	OTHER EQUIPMENT PARTS	-	-	-	-	-	-	
0194	6281	SMALL TOOLS & MINOR EQUIPMENT	3,117	3,064	4,520	4,235	6,000	6,500	
0194	6323	CELLULAR PHONES	1,575	1,403	1,671	-	-	-	
0194	6361	GENERAL LIABILITY/PROPERTY INS	6,210	5,995	6,609	6,816	9,000	7,320	
0194	6371	ELECTRIC UTILITIES	90,508	94,612	99,184	99,439	112,000	112,000	
0194	6372	WATER/IRRIGATION	2,057	2,853	2,412	2,928	3,200	3,300	
0194	6373	GAS	29,313	20,395	30,273	40,961	42,000	49,000	
0194	6374	REFUSE/RECYCLING	4,790	5,230	4,852	5,569	5,200	6,600	
0194	6381	BUILDING & STRUCTURE REPAIR	7,641	9,855	7,747	9,127	22,000	23,000	
0194	6382	MACHINERY & EQUIPMENT REPAIR	11,461	12,554	13,193	19,344	22,000	23,000	
0194	6388	OTHER VEHICLE REPAIR	1,845	343	2,043	241	1,500	2,000	
0194	6415	OTHER EQUIPMENT RENTAL	-	-	-	-	-	-	
0194	6417	UNIFORM RENTAL	-	-	-	-	-	-	
0194	6489	OTHER CONTRACTED SERVICES	83,467	89,902	87,387	90,445	97,000	97,000	
0194	6520	BUILDINGS	-	-	-	-	-	-	
0194	6550	MOTOR VEHICLES	-	-	-	47,226	-	58,000	
0194	6580	OTHER EQUIPMENT	-	-	-	-	-	161,000	
Total Expenditure			494,094	501,162	529,125	643,514	667,254	968,079	

PERSONNEL COMPLEMENT

Gen. Gov't. Bldgs.

Building Maintenance	3.13	3.13	3.13	3.50	3.50	4.50
Gen Govt Bldgs Total	3.13	3.13	3.13	3.50	3.50	4.50

6550 Motor Vehicles

Utility Tractor (net of \$10,000 trade in)	-	-	-	47,226	-	-
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6580 Other Equipment

DESCRIPTION OF SERVICES:

The General Government Buildings Department is responsible for cleaning city buildings and the repair and maintenance of all building systems, as well as two cemeteries.

BUDGET HIGHLIGHTS

- \$73,720 - Full-time Building Maintenance Worker
- \$58,000 Replace 2005 Chev Silverado (6550)(Fleet Fund)
- \$50,000 City Hall Repairs - Caulking, carpeting & countertops (6580) Facility fund)
- \$75,000 Repair Exterior City Hall - Retaining wall (6580) (Cap Maint Fund)
- \$11,000 PD Front-end cubicles (6580) (Cap Maint Fund)
- \$25,000 Security Improvements in City Hall (6580) (Facility Fund)

GOALS OF CURRENT YEAR BUDGET:
Clean and maintain our municipal buildings to the highest level possible
Continue to prepare and support voting precincts during elections
Respond to all maintenance requests in a timely manner

Performance Measurements:	2019 Projected	2020 Projected	2021 Actual	2022 Projected	2023 Projected	2024 Projected
Buildings Maintained	12	12	13	13	13	13
Rooms Prepared for Meetings Annually	1210	1210	1210	1210	1210	1250
Maintenance Request Cleared	40	40	45	45	45	50

Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Requested Budget
0195	6102	F.T. REGULAR-WAGES & SALARIES	3,928	3,819	4,997	4,682	6,230	6,417
0195	6121	PERA CONTRIBUTIONS	295	286	375	351	467	481
0195	6122	FICA/MEDICARE CONTRIBUTIONS	327	316	413	386	476	491
0195	6133	WORKERS COMP INSURANCE PREMIUM	20	21	19	22	57	50
0195	6322	POSTAGE	10,557	11,346	11,721	12,345	13,000	13,600
0195	6352	GENERAL NOTICE & PUBLIC INFOR	33,276	28,872	34,088	36,409	38,000	41,600
0195	6361	GENERAL LIABILITY/PROPERTY INS	484	463	519	424	850	428
Total Expenditure			48,885	45,123	52,132	54,618	59,080	63,067

DESCRIPTION OF SERVICES:
 The community newsletter, The Ramsey Resident, is distributed to residential homes every two months. It is intended to provide public information about community events and local government.

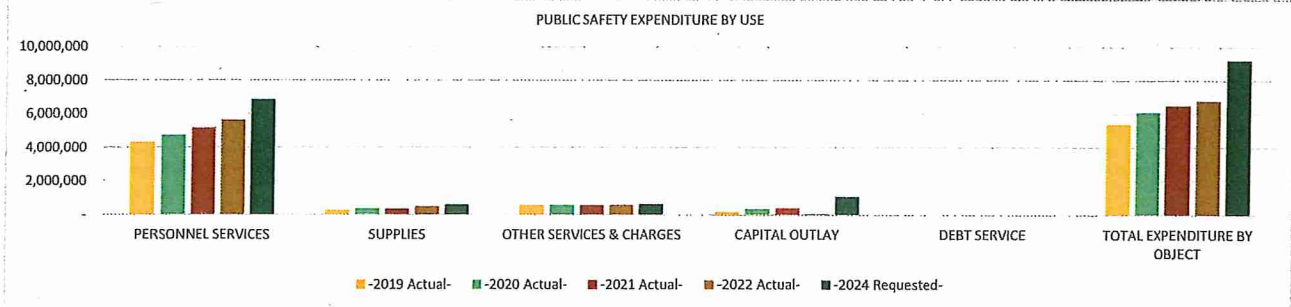
- BUDGET HIGHLIGHTS**
- Paper Cost increase for newsletter
 -

GOALS OF CURRENT YEAR BUDGET:
 Implement refreshed Ramsey branding items into the newsletter

Performance Measurements:						
	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected	2024 Projected
Number of newsletters completed annually	6	6	6	6	6	6
Number of full color newsletters completed annually	6	6	6	6	6	6
Number of pages published annually	100	100	100	100	100	100
Annual quantity of paid ads	60	60	60	60	60	60

PUBLIC SAFETY 211-280

EXPENDITURE BY OBJECT SUMMARY	-2019 Actual-	-2020 Actual-	-2021 Actual-	-2022 Actual-	-2023 Adopted-	-2024 Requested-
PERSONNEL SERVICES	4,337,124	4,749,611	5,155,607	5,635,599	6,446,330	6,854,507
SUPPLIES	284,616	382,703	369,266	503,417	585,872	634,550
OTHER SERVICES & CHARGES	596,473	611,818	587,273	604,391	599,401	661,813
CAPITAL OUTLAY	187,166	367,037	414,474	77,929	534,626	1,090,445
DEBT SERVICE	-	-	-	-	-	-
TOTAL EXPENDITURE BY OBJECT	5,405,379	6,111,169	6,526,621	6,821,335	8,166,229	9,241,315



LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

PUBLIC SAFETY

211-280

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2019 Actual-	-2020 Actual-	-2021 Actual-	-2022 Actual-	-2023 Adopted-	-2024 Requested-
PERSONNEL SERVICES							
WAGES AND SALARIES							
6102	F.T. REGULAR-WAGES & SALARIES	2,867,497	3,073,112	3,322,106	3,495,004	4,100,645	4,422,087
6103	FULL TIME-REGULAR-OVERTIME	100,480	107,397	124,171	135,588	101,000	120,000
6104	PART TIME-WAGES & SALARIES	342,346	419,339	452,711	601,722	642,300	599,819
6105	TEMPORARY-WAGES & SALARIES	-	7,697	2,964	270	-	-
6107	OVERTIME-PART TIME	-	-	-	-	-	-
TOTAL WAGES AND SALARIES		3,310,324	3,607,545	3,901,953	4,232,583	4,843,945	5,141,906
OTHER GROSS EARNINGS							
6108	SEVERANCE PAY	22,719	-	-	20,982	-	-
TOTAL OTHER GROSS EARNINGS		22,719	-	-	20,982	-	-
EMPLOYER CONTRIBUTIONS							
6121	PERA CONTRIBUTIONS	471,042	538,587	577,818	598,194	678,390	713,615
6122	FICA/MEDICARE CONTRIBUTIONS	92,679	100,100	109,484	115,980	138,589	153,369
6131	GROUP INSURANCE	315,534	353,522	404,748	421,109	491,187	531,937
6132	DISABILITY INSURANCE	1,313	1,313	1,313	1,313	1,313	1,313
6133	WORKERS COMP INSURANCE PREMIUM	123,514	148,543	160,291	245,437	292,906	312,367
TOTAL EMPLOYER CONTRIBUTIONS		1,004,081	1,142,066	1,253,655	1,382,034	1,602,385	1,712,601
Total PERSONNEL SERVICES		4,337,124	4,749,611	5,155,607	5,635,599	6,446,330	6,854,507
SUPPLIES							
OFFICE SUPPLIES							
6204	STATIONERY, ENVELOPES & FORMS	3,253	3,541	2,293	3,712	3,150	4,350
6206	FILM, MICROFILM, TAPES, DISKS	1,983	837	568	370	1,600	1,400
6207	TRAINING SUPPLIES	2,565	3,609	3,154	3,562	12,700	9,100
6208	MISCELLANEOUS OFFICE SUPPLIES	3,487	2,164	2,152	1,800	4,000	3,500
TOTAL OFFICE SUPPLIES		11,288	10,151	8,167	9,444	21,450	18,350
OPERATING SUPPLIES							
6223	GASOLINE	70,208	63,697	90,220	109,192	126,000	120,000
6225	DIESEL FUEL	3,783	4,315	5,959	7,163	8,400	9,000
6227	LUBRICANTS & ADDITIVES	951	934	1,312	1,624	1,200	1,500
6229	SHOP MATERIALS	962	906	3,149	1,538	1,000	1,500
6231	UNIFORMS & TURN-OUT GEAR	52,434	95,064	79,822	108,626	127,750	150,750
6233	BATTERIES	1,071	652	1,262	2,013	2,000	2,000
6235	AMMUNITION	9,386	15,970	1,700	13,725	12,000	15,000
6237	CRIME SCENE KIT MATERIALS	669	368	1,843	-	1,000	1,000
6239	FIRST AID SUPPLIES	2,560	12,345	5,922	5,444	10,500	11,000
6241	COMMUNITY POLICING SUPPLIES	7,750	10,310	9,190	9,967	10,000	12,500
6249	MISCELLANEOUS OPERATING SUPPLY	35,512	40,731	27,675	48,417	55,250	70,750
TOTAL OPERATING SUPPLIES		185,286	245,292	228,054	307,710	355,100	395,000
REPAIR AND MAINTENANCE SUPPLIES							
6251	BATTERIES	812	678	516	-	2,500	2,500
6253	BRAKES	2,342	3,421	3,466	3,238	3,500	3,700
6255	TIRES	7,271	7,458	10,708	6,616	9,000	9,500
6257	OTHER VEHICLE PARTS	9,690	19,967	17,590	18,440	29,000	23,000
6259	BUILDING MAINT/REPAIR SUPPLIES	7,844	357	16,040	43,518	36,022	45,000
6266	SCBA-PARTS	4,843	4,679	4,055	5,899	20,000	20,000
6271	SIGN REPAIR MATERIALS	121	382	-	1,148	2,000	3,000
6275	OTHER EQUIPMENT PARTS	6,158	662	3,074	2,933	7,500	5,500
TOTAL REPAIR AND MAINTENANCE SUPPLIES		39,081	37,604	55,448	81,792	109,522	112,200
SMALL TOOLS AND MINOR EQUIPMENT							
6281	SMALL TOOLS & MINOR EQUIPMENT	48,456	89,606	77,596	104,472	99,600	108,600
TOTAL SMALL TOOLS AND MINOR EQUIPMENT		48,456	89,606	77,596	104,472	99,600	108,600
MERCHANDISE FOR RESALE							
6291	CULVERTS, SIGNS, STREET SUPPLY	505	50	-	-	200	400
TOTAL MERCHANDISE FOR RESALE		505	50	-	-	200	400
Total SUPPLIES		284,616	382,703	369,266	503,417	585,872	634,550

OTHER SERVICES & CHARGES							
PROFESSIONAL SERVICES							
6302	AUDITING & ACCOUNTING SERVICES	3,900	4,050	4,241	4,416	4,300	5,200
6315	MISCELLANEOUS PROFESSIONAL SER	212,959	225,996	170,096	150,362	112,400	112,700
TOTAL PROFESSIONAL SERVICES		216,859	230,046	174,337	154,778	116,700	117,900
COMMUNICATION							
6321	TELEPHONE	4,459	4,400	4,045	-	-	-
6322	POSTAGE	1,991	2,029	4,547	2,584	4,450	4,350
6323	CELLULAR PHONES	17,549	22,235	24,384	-	-	-
TOTAL COMMUNICATION		24,000	28,664	32,975	2,584	4,450	4,350
EMPLOYEE REIMBURSEMENTS							
6331	TRAVEL & LODGING	3,962	2,765	5,695	8,515	9,000	11,000
6334	MILEAGE REIMBURSEMENT	528	170	93	474	750	500
6335	TRAINING	60,763	56,199	72,214	81,528	83,800	94,500
TOTAL EMPLOYEE REIMBURSEMENTS		65,253	59,135	78,002	90,517	93,550	106,000
INSURANCE							
6361	GENERAL LIABILITY/PROPERTY INS	71,100	80,624	75,223	106,710	97,200	149,414
TOTAL INSURANCE		71,100	80,624	75,223	106,710	97,200	149,414
UTILITIES							
6371	ELECTRIC UTILITIES	32,858	32,059	31,983	31,828	36,200	35,520
6372	WATER/IRRIGATION	4,397	4,797	3,847	2,117	5,000	3,500
6373	GAS	7,072	5,034	8,552	11,838	9,000	12,000
6374	REFUSE/RECYCLING	1,250	1,363	1,431	1,571	1,600	1,700
TOTAL UTILITIES		45,576	43,253	45,813	47,354	51,800	52,720
REPAIRS AND MAINTENANCE - LABOR							
6382	MACHINERY & EQUIPMENT REPAIR	4,542	5,491	15,907	15,015	16,500	21,500
6383	OFFICE EQUIPMENT REPAIR	-	-	-	-	-	-
6386	BRAKE REPAIR	-	-	-	-	-	-
6388	OTHER VEHICLE REPAIR	70,917	55,013	53,322	68,786	58,000	65,000
6389	TOWING SERVICES	1,623	2,037	240	3,096	3,500	3,500
TOTAL REPAIRS AND MAINTENANCE - LABOR		77,081	62,541	69,470	86,897	78,000	90,000
REPAIRS AND MAINTENANCE - CONTRACTS							
6405	OFFICE & DATA PROCESSING EQUIP	41,614	50,694	49,637	43,253	80,526	51,429
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS		41,614	50,694	49,637	43,253	80,526	51,429
RENTALS							
6413	OFFICE EQUIPMENT RENTAL	4,837	5,995	5,265	3,483	6,000	9,000
6415	OTHER EQUIPMENT RENTAL	31,014	33,601	37,295	38,215	37,125	39,150
TOTAL RENTALS		35,851	39,596	42,560	41,698	43,125	48,150
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES							
6451	MEMBERSHIP DUES	5,546	6,067	4,887	7,039	8,250	8,550
6452	SUBSCRIPTIONS	688	41	627	-	-	-
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		6,234	6,108	5,514	7,039	8,250	8,550
BOOKS AND PAMPHLETS							
6471	BOOKS & PAMPHLETS	626	2,331	1,132	2,384	3,800	3,800
TOTAL BOOKS AND PAMPHLETS		626	2,331	1,132	2,384	3,800	3,800
CONTRACTED SERVICES							
6489	OTHER CONTRACTED SERVICES	12,279	8,826	12,611	21,177	22,000	29,500
TOTAL CONTRACTED SERVICES		12,279	8,826	12,611	21,177	22,000	29,500
Total OTHER SERVICES & CHARGES		596,473	611,818	587,273	604,391	599,401	661,813
CAPITAL OUTLAY							
CAPITAL OUTLAY							
6540	HEAVY MACHINERY	-	-	-	-	-	-
6550	MOTOR VEHICLES	111,789	351,094	414,474	-	479,626	839,629
6580	OTHER EQUIPMENT	75,378	15,943	-	77,929	55,000	250,816
TOTAL CAPITAL OUTLAY		187,166	367,037	414,474	77,929	534,626	1,090,445
Total CAPITAL OUTLAY		187,166	367,037	414,474	77,929	534,626	1,090,445
DEBT SERVICE							
DEBT SERVICE							
6603	OTHER L.T. OBLIGATION PRINCIPA	-	-	-	-	-	-
TOTAL DEBT SERVICE		-	-	-	-	-	-
TOTAL DEBT SERVICE		-	-	-	-	-	-
TOTAL EXPENDITURES & OTHER FINANCING		5,405,379	6,111,169	6,526,621	6,821,335	8,166,229	9,241,315

Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Requested Budget
0211	6102	F.T. REGULAR-WAGES & SALARIES	2,382,526	2,566,863	2,778,260	2,865,943	3,277,345	3,511,532
0211	6103	FULL TIME-REGULAR-OVERTIME	100,248	95,476	117,561	131,945	101,000	120,000
0211	6104	PART TIME-WAGES & SALARIES	77,511	84,498	115,637	90,750	137,311	70,930
0211	6105	TEMPORARY-WAGES & SALARIES	-	-	-	-	-	-
0211	6108	SEVERANCE PAY	22,719	-	-	14,582	-	-
0211	6121	PERA CONTRIBUTIONS	408,862	466,528	499,077	511,012	568,131	592,828
0211	6122	FICA/MEDICARE CONTRIBUTIONS	53,390	55,299	62,071	66,062	78,141	85,733
0211	6131	GROUP INSURANCE	258,970	294,930	336,074	339,894	383,719	390,703
0211	6133	WORKERS COMP INSURANCE PREMIUM	94,302	111,190	129,942	191,818	229,078	242,416
0211	6204	STATIONERY, ENVELOPES & FORMS	2,567	2,654	1,602	3,134	1,900	3,100
0211	6206	FILM, MICROFILM, TAPES, DISKS	1,101	837	568	370	1,300	1,100
0211	6207	TRAINING SUPPLIES	2,565	3,609	3,154	3,562	12,700	9,100
0211	6208	MISCELLANEOUS OFFICE SUPPLIES	2,561	1,838	1,718	1,271	3,000	2,500
0211	6223	GASOLINE	55,400	50,539	72,247	85,351	101,000	91,000
0211	6227	LUBRICANTS & ADDITIVES	951	934	1,312	1,624	1,200	1,500
0211	6229	SHOP MATERIALS	962	906	3,149	1,538	1,000	1,500
0211	6231	UNIFORMS & TURN-OUT GEAR	30,905	65,867	40,663	48,896	72,000	85,000
0211	6233	BATTERIES	1,071	652	1,262	2,013	2,000	2,000
0211	6235	AMMUNITION	9,386	15,970	1,700	13,725	12,000	15,000
0211	6237	CRIME SCENE KIT MATERIALS	669	368	1,843	-	1,000	1,000
0211	6239	FIRST AID SUPPLIES	1,164	4,304	2,488	4,287	4,500	8,000
0211	6249	MISCELLANEOUS OPERATING SUPPLY	9,644	8,940	7,865	10,886	17,500	25,000
0211	6251	BATTERIES	812	678	516	-	1,500	1,500
0211	6253	BRAKES	2,342	3,421	3,466	3,238	3,500	3,700
0211	6255	TIRES	7,271	7,458	10,708	6,616	9,000	9,500
0211	6257	OTHER VEHICLE PARTS	6,795	8,724	13,015	13,425	15,000	15,000
0211	6259	BUILDING MAINT/REPAIR SUPPLIES	7,844	357	16,040	13,502	16,022	15,000
0211	6275	OTHER EQUIPMENT PARTS	1,268	443	1,770	220	2,500	2,500
0211	6281	SMALL TOOLS & MINOR EQUIPMENT	31,268	42,701	56,920	76,843	64,000	72,500
0211	6315	MISCELLANEOUS PROFESSIONAL SER	4,730	8,190	6,198	11,892	10,000	10,300
0211	6321	TELEPHONE	2,124	2,203	2,072	-	-	-
0211	6322	POSTAGE	1,259	1,331	3,141	1,182	2,600	2,600
0211	6323	CELLULAR PHONES	10,072	13,184	15,313	-	-	-
0211	6331	TRAVEL & LODGING	3,549	2,492	5,421	5,159	6,000	8,000
0211	6334	MILEAGE REIMBURSEMENT	-	-	-	-	250	-
0211	6335	TRAINING	26,762	21,693	32,990	28,335	35,000	40,000
0211	6361	GENERAL LIABILITY/PROPERTY INS	49,548	56,773	52,507	86,707	64,000	115,000
0211	6382	MACHINERY & EQUIPMENT REPAIR	235	410	1,244	509	500	500
0211	6383	OFFICE EQUIPMENT REPAIR	-	-	-	-	-	-
0211	6386	BRAKE REPAIR	-	-	-	-	-	-
0211	6388	OTHER VEHICLE REPAIR	5,643	10,152	16,616	10,675	13,000	15,000
0211	6389	TOWING SERVICES	1,623	2,037	240	3,096	3,500	3,500
0211	6405	OFFICE & DATA PROCESSING EQUIP	2,445	10,419	7,856	9,179	12,000	12,000
0211	6413	OFFICE EQUIPMENT RENTAL	4,837	5,995	5,265	3,483	6,000	9,000
0211	6415	OTHER EQUIPMENT RENTAL	31,014	33,601	37,295	38,215	37,000	39,000
0211	6451	MEMBERSHIP DUES	3,018	3,473	2,757	3,246	3,800	4,100
0211	6489	OTHER CONTRACTED SERVICES	5,410	3,195	8,942	12,625	10,000	15,000
0211	6550	MOTOR VEHICLES	67,155	35,841	69,000	-	184,626	194,629
0211	6580	OTHER EQUIPMENT	-	15,943	-	9,453	-	215,816
Total Expenditure			3,794,498	4,122,916	4,547,484	4,726,260	5,505,623	6,064,087

PERSONNEL COMPLEMENT

Police Chief	1.00	1.00	1.00	1.00	1.00	1.00
Captain	2.00	2.00	2.00	2.00	2.00	2.00
Sergeant	4.00	4.00	4.00	4.00	4.00	5.00
Drug Task Force Officer	1.00	1.00	1.00	1.00	1.00	1.00
Patrol Officer	19.00	19.00	21.00	21.00	22.00	21.00
Community Service Officer	1.26	1.26	1.26	1.26	2.00	3.07
Police Office Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Clerical/Support Personnel	2.50	2.63	3.26	3.64	3.64	3.64
Public Safety Total	31.76	31.89	34.52	34.90	36.64	37.71

6550 Motor Vehicles

Ford Interceptor	-	35,841	-	-	-	47,829
Ford Utility Hybrid	-	-	-	-	-	50,000
Dodge Ram 1500 4X4	-	-	-	-	-	48,000
Dodge Durango	-	-	28,479	-	-	-
Malibu	-	-	-	-	-	-
Taurus	29,592	-	-	-	-	-
2 Ford Explorers	-	-	40,521	-	-	-
Ford F150	-	-	-	-	38,521	-
2 Chargers	-	-	-	-	64,000	-
Ford Interceptor	-	35,841	-	-	41,230	-
Tahoe	-	-	-	-	40,875	48,800
	29,592	35,841	69,000	-	184,626	194,629

6580 Other Equipment

Panasonic Squad Car Cameras	-	-	-	-	-	215,816
ATV-2020 Tire Balancer-2022	-	15,943	-	9,453	-	-
	-	15,943	-	9,453	-	215,816

DESCRIPTION OF SERVICES:

The Police Department is responsible for the protection of life and property and a sense of community security and responds to all emergencies in the city. The Police Department will deter criminal activity by visible patrols; the enforcement of traffic laws; and the apprehension of criminal offenders. The department investigates criminal incidents and apprehends offenders through the gathering, analysis, preservation and presentation of evidence. The Police department provides other community services such as nuisance code enforcement, animal control, crime prevention, and school liaison.

BUDGET HIGHLIGHTS

- \$1,919 Reclass Patrol Officer to Sergeant
- \$82,612 2-Additional CSO's approved by CC on 6-13-23 (6104)
- \$59,143 Holiday Buy Back increasing from 54 hours to 104 hours (22 Officers) (6102-6133)
- \$10,000 - Garage Floor resurface (6259)
- 4 Squad Replacements - \$194,629 Add'l Squad Car to the fleet (6550) (2023 Legislative Funds)
- \$215,816 - Squad Axon Squad Car VideoCameras. Approved by cc 12-13-22 (6580) (2023 Legislative Funds)

GOALS OF CURRENT YEAR BUDGET:

- Reduce criminal activity in the community
- Adequately staff public safety based on changing demographics and needs
- Leverage technology to create operational efficiencies
- Enhance traffic safety in the community

Performance Measurements:

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Projected
Police Department Activity						
Dispatched Calls for Service	13484	14918	16258	15609	16700	16700
Motor Vehicle Accidents	423	335	443	465	450	450
Citations and Warnings	1278	1207	1340	1042	1300	1300
Criminal	1217	1020	988	869	1000	1000
Non-Criminal	8531	8834	8500	9000	9000	9000
State CPM Performance Measurement Results	2019	2020	2021	2022	2023	2024
Part 1 and Part 2 Crime Rates (per 1000)	11.59/21.24	8.76/15.74	11.22/23.74	>15/>25	>15/>25	>15/>25
Part 1 and Part 2 Crime Clearance Rates (per 1000)	43%	32%	2020 last yr avail	>15/>25	>15/>25	>15/>25
Average police response time - highest priority calls	5:42	5:44	5:54	6:08	under 7 min	under 7 min

Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Requested Budget
0220	6102	F.T. REGULAR-WAGES & SALARIES	260,037	292,458	305,378	352,050	437,888	467,505
0220	6103	FULL TIME-REGULAR-OVERTIME	232	9,814	6,610	3,373		
0220	6104	PART TIME-WAGES & SALARIES	264,836	321,487	283,535	459,516	443,925	454,659
0220	6105	TEMPORARY-WAGES & SALARIES						
0220	6108	SEVERANCE PAY				6,400		
0220	6121	PERA CONTRIBUTIONS	45,362	55,059	56,867	62,760	76,772	81,991
0220	6122	FICA/MEDICARE CONTRIBUTIONS	21,479	26,860	25,281	25,178	26,292	27,088
0220	6131	GROUP INSURANCE	35,216	36,495	39,920	45,603	54,178	66,632
0220	6132	DISABILITY INSURANCE	1,313	1,313	1,313	1,313	1,313	1,313
0220	6133	WORKERS COMP INSURANCE PREMIUM	26,414	34,093	27,527	49,688	55,066	61,185
0220	6206	FILM, MICROFILM, TAPES, DISKS	-					
0220	6208	MISCELLANEOUS OFFICE SUPPLIES	602	242	393	316	500	500
0220	6223	GASOLINE	12,643	11,675	15,187	21,492	21,000	25,000
0220	6225	DIESEL FUEL	3,783	4,315	5,959	7,163	8,400	9,000
0220	6231	UNIFORMS & TURN-OUT GEAR	21,515	29,057	38,926	57,894	55,000	65,000
0220	6233	BATTERIES						
0220	6239	FIRST AID SUPPLIES	1,396	8,041	3,434	1,157	6,000	3,000
0220	6249	MISCELLANEOUS OPERATING SUPPLY	14,880	17,523	12,117	16,920	21,000	21,000
0220	6255	TIRES	-					
0220	6257	OTHER VEHICLE PARTS	2,895	11,243	4,575	5,016	14,000	8,000
0220	6259	BUILDING MAINT/REPAIR SUPPLIES				30,016	20,000	30,000
0220	6266	SCBA-PARTS	4,843	4,679	4,055	5,899	20,000	20,000
0220	6275	OTHER EQUIPMENT PARTS	-					
0220	6281	SMALL TOOLS & MINOR EQUIPMENT	16,725	46,706	20,676	26,684	35,000	35,000
0220	6302	AUDITING & ACCOUNTING SERVICES	3,900	4,050	4,241	4,416	4,300	5,200
0220	6315	MISCELLANEOUS PROFESSIONAL SER	-					
0220	6321	TELEPHONE	2,000	1,849	1,624	-		
0220	6322	POSTAGE	146	111	70	4	300	200
0220	6323	CELLULAR PHONES	6,906	6,960	6,448	-		
0220	6335	TRAINING	27,851	32,432	36,629	47,504	40,000	45,000
0220	6361	GENERAL LIABILITY/PROPERTY INS	14,493	17,229	16,241	14,421	23,000	26,000
0220	6371	ELECTRIC UTILITIES	17,327	17,774	17,688	17,091	20,000	18,000
0220	6372	WATER/IRRIGATION	4,397	4,797	3,847	2,117	5,000	3,500
0220	6373	GAS	7,072	5,034	8,552	11,838	9,000	12,000
0220	6374	REFUSE/RECYCLING	1,250	1,363	1,431	1,571	1,600	1,700
0220	6388	OTHER VEHICLE REPAIR	65,273	44,861	36,706	58,111	45,000	50,000
0220	6405	OFFICE & DATA PROCESSING EQUIP	14,685	15,792	17,298	18,183	18,526	29,429
0220	6451	MEMBERSHIP DUES	1,236	2,003	1,214	2,029	2,200	2,200
0220	6452	SUBSCRIPTIONS	688	41	627			
0220	6471	BOOKS & PAMPHLETS	275	518	280	1,052	1,500	1,500
0220	6489	OTHER CONTRACTED SERVICES	2,444	3,508	2,045	2,266	5,000	3,000
0220	6550	MOTOR VEHICLES	44,634	315,253	345,474		265,000	645,000
0220	6580	OTHER EQUIPMENT	75,378			68,475	25,000	-
Total Expenditure			1,024,125	1,384,635	1,352,166	1,427,516	1,761,760	2,219,602

PERSONNEL COMPLEMENT

Fire Chief	1.00	1.00	1.00	1.00	1.00	1.00
Fire Secretary	0.70	0.70	0.70	0.70	-	-
Fire Captain of Administration	-	-	-	1.00	1.00	1.00
Fire Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Fire Marshall	1.00	1.00	1.00	1.00	1.00	1.00
Firefighters	7.58	7.58	7.58	7.58	7.58	7.58
Fire Total	11.28	11.28	11.28	12.28	11.58	11.58

6550 Motor Vehicles

1st half funding Replace 1999 Fire Engine #556		270,626	-			
2nd half funding Replace 1999 Fire Engine #556		-	345,474			
Replace Tanker #II Veh #501						600,000
Replace Fire Admin Cap Veh #333						45,000
Replace Rescue #21					265,000	
Replace Fire Prevention Veh #386		44,627	-			
Replace Grass Truck #21	44,634	-	-			
	44,634	315,253	345,474	-	265,000	645,000

6580 Other Equipment

SCBA Compressor	-	-	-		25,000	
SCBA's - 28	-	-	-			
Thermal Imaging Camera	23,897					
Bullex Attack Training Prop	16,515					
Fire Training Room Table & Chairs					21,039	
Epoxy Flooring Fire 1 (Capital Maintenance Funded)						
Apparatus Bay Painting Fire 1 (Capital Maintenance Funded)						
Extrication Tools	34,966				47,436	
Refurbish Tanker II	-	-	-			
	75,378	-	-	68,475	25,000	

BUDGET HIGHLIGHTS

- Reclass Fire Inspector to Fire Marshall - \$3,542
- Increase in shared cost of new County Records Management System (6405)
- Replacement of original carpet and worn countertops (year 2000) - \$10,000 (6259)
- Replace Tanker II - \$600,000 (6550) (2023 Legislative Funds)
- Replace Fire Captain of Admin Veh - \$45,000 (6550) (2023 Legislative Funds)
- Replacement of expired structural fire turn out gear - \$10,000 (6231)

Revise and update department policies/procedures and Standard Operating Guidelines
 Establish and maintain outreach programs that enhance fire safety within community
 Ensure adequate staff numbers to meet increased demand of calls for service

Performance Measurements:

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Projected
Number of Calls for Service	975	1133	1301	1381	1450	1500
Mutual Aid	41	47	35	66	50	50
Given	19	29	20	44	30	30
Received	22	18	15	22	20	20
Number of firefighters	52	53	42	47	50	52
Prevention:						
# of Public Education contacts	57	28	38	45	70	80
# of commercial property inspections	282	177	304	320	365	400
# of permits issued	96	83	70	106	150	175

<i>State CPM Performance Measurement Results</i>	2019	2020	2021	2022	2023 Estimated	2024 Estimated
Insurance industry rating of fire services	4/7	4/7	4/7	4/7	4/7	4/7
Fire calls per 1,000 population	15.3	15.6	14	13	13	13
Average response times	8:41	6:19	6:20	6:15	6:15	6:15
EMS calls per 1,000 population	20.8	26.3	33	36	38	40

Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Requested Budget
0240	6102	F.T. REGULAR-WAGES & SALARIES	199,091	184,625	209,127	253,395	331,776	352,326
0240	6103	FULL TIME-REGULAR-OVERTIME	-	2,045				
0240	6104	PART TIME-WAGES & SALARIES	-	13,354	53,539	51,455	61,064	74,230
0240	6105	TEMPORARY-WAGES & SALARIES	-	7,697	2,964			
0240	6108	SEVERANCE PAY	16,493			961		
0240	6121	PERA CONTRIBUTIONS	14,888	14,847	19,644	22,626	29,464	31,992
0240	6122	FICA/MEDICARE CONTRIBUTIONS	15,876	15,747	19,869	22,794	30,053	32,632
0240	6131	GROUP INSURANCE	21,348	22,097	28,754	35,612	53,290	74,602
0240	6133	WORKERS COMP INSURANCE PREMIUM	1,160	1,232	1,124	1,911	3,618	2,927
0240	6204	STATIONERY, ENVELOPES & FORMS	393	654	330	552	750	750
0240	6208	MISCELLANEOUS OFFICE SUPPLIES	323	84	41	213	500	500
0240	6223	GASOLINE	2,165	1,482	2,787	2,349	4,000	4,000
0240	6231	UNIFORMS & TURN-OUT GEAR	14	140	234	1,836	750	750
0240	6249	MISCELLANEOUS OPERATING SUPPLY	2,404	1,723	176	630	2,000	2,000
0240	6315	MISCELLANEOUS PROFESSIONAL SER	208,230	217,807	163,898	138,470	102,400	102,400
0240	6321	TELEPHONE	335	348	349	-		
0240	6322	POSTAGE	585	586	1,334	1,399	1,500	1,500
0240	6323	CELLULAR PHONES	570	1,073	1,505	-		
0240	6331	TRAVEL AND LODGING		135	274	2,710	1,500	1,500
0240	6334	MILEAGE REIMBURSEMENT	528	170	93	474	500	500
0240	6335	TRAINING	5,496	2,075	940	5,509	7,500	7,500
0240	6361	GENERAL LIABILITY/PROPERTY INS	6,237	5,787	5,668	4,809	8,000	6,000
0240	6405	OFFICE & DATA PROCESSING EQUIP	24,484	24,484	24,484	15,891	50,000	10,000
0240	6451	MEMBERSHIP DUES	360	165	470	245	750	750
0240	6471	BOOKS & PAMPHLETS	100	1,228	595	997	2,000	2,000
0240	6550	MOTOR VEHICLES	79,752				30,000	
Total Expenditure			600,831	519,585	538,198	564,838	721,415	708,859

PERSONNEL COMPLEMENT

Building Official	1.00	1.00	1.00	1.00	1.00	1.00
Building Inspector	-	-	1.00	2.00	2.00	2.00
Permit Technicians	1.81	1.81	1.81	1.81	1.85	2.05
Inspectors	0.25	0.25	0.25	0.25	-	-
Building Inspection Total	3.06	3.06	4.06	5.06	4.85	5.05

6550 Motor Vehicles

Replace Veh #401	26,584	-	-			
Replace Veh #405	26,584	-	-			
New Vehicle for building inspector					30,000	
Replace Veh #406	26,584	-	-			
Total	79,752	-	-	-	30,000	-

DESCRIPTION OF SERVICES:

The mission of the Community Development Department is to guide residential and commercial growth through comprehensive planning processes and administer the city's building and zoning codes in a equitable and professional manner to promote and sustain public safety, quality of life, and the health and well being of the whole community.

The purpose of the Building Division is to help ensure all your construction projects meet the requirements of both the Minnesota State Building Code and the City Zoning regulations.

BUDGET HIGHLIGHTS

- Reclass Permit Tech I to Permit Tech II - \$3,391
- Building Admin Asst - Increase hours from 20 to 28 hours weekly - \$13,307

GOALS OF CURRENT YEAR BUDGET:

Complete standard residential plan review within 10 business days.
Complete standard commercial plan review within 30 business days.
Allow for inspection availability within 48 hours.

Performance Measurements:						
	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2023 Projected	2024 Projected
New Residential Units	135	176	183	125	190	190
Total Permits	3,339	3,630	3,458	2,932	3,700	3,700
Number of Inspections	9,764	12,765	12,449-Est.	7,356	13,500	13,500

Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Requested Budget
0250	6251	BATTERIES	-	-	-	-	1,000	1,000
0250	6275	OTHER EQUIPMENT PARTS	4,891	219	1,303	2,713	5,000	3,000
0250	6361	GENERAL LIABILITY/PROPERTY INS	150	23	23	75	150	1,780
0250	6371	ELECTRIC UTILITIES	1,020	1,020	1,020	1,020	1,200	1,020
0250	6382	MACHINERY & EQUIPMENT REPAIR	9,104	1,025	940	5,829	6,000	6,000
0250	6580	OTHER CAPITAL EQUIPMENT	-	-	-	-	30,000	35,000
Total Expenditure			15,164	2,288	3,287	9,637	43,350	47,800

DESCRIPTION OF SERVICES:
 The Civil Defence budget funds expenditures related to the city-wide emergency siren notification system.

BUDGET HIGHLIGHTS
 Replace 2 Civil Defense Sirens - \$35,000 (6580) (2023 Legislative Funds)

GOALS OF CURRENT YEAR BUDGET:
 Maintain infrastructure of siren warning system

Performance Measurements:						
	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Projected
Number of Sirens	17	17	17	17	17	17

Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Requested Budget
0260	6102	F.T. REGULAR-WAGES & SALARIES	25,844	29,166	29,341	23,616	53,636	90,724
0260	6103	FULL TIME-REGULAR-OVERTIME	-	62		270		
0260	6105	TEMPORARY-WAGES & SALARIES	-			270		
0260	6121	PERA CONTRIBUTIONS	1,930	2,154	2,231	1,797	4,023	6,804
0260	6122	FICA/MEDICARE CONTRIBUTIONS	1,934	2,195	2,264	1,946	4,103	7,916
0260	6133	WORKERS COMP INSURANCE PREMIUM	1,639	2,027	1,699	2,020	5,144	5,839
0260	6249	MISCELLANEOUS OPERATING SUPPLY	8,448	11,868	7,108	19,641	14,000	22,000
0260	6271	SIGN REPAIR MATERIALS	121	382	-	1,148	2,000	3,000
0260	6361	GENERAL LIABILITY/PROPERTY INS	572	680	697	599	1,800	484
0260	6371	ELECTRIC UTILITIES	14,511	13,265	13,275	13,717	15,000	16,500
0260	6382	MACHINERY & EQUIPMENT REPAIR	4,307	5,081	13,723	8,677	10,000	15,000
0260	6489	CONTRACTED SERVICES	600	1,807	1,291	6,172	2,000	6,500
0260	6580	OTHER EQUIPMENT	-					
Total Expenditure			59,904	68,686	71,628	79,873	111,706	174,767

DESCRIPTION OF SERVICES:
 The Traffic Engineering budget funds the installation and maintenance of traffic signage on, above, and/or near city streets.

BUDGET HIGHLIGHTS

- No major changes. Staff time redistributed between streets, traffic engr & snow plowing

GOALS OF CURRENT YEAR BUDGET:

- Continue to meet FHWA guidelines for traffic signage
- Replace damaged or defective signs within 48 hours
- Bring signage up to current standards on all reconstruct and overlay projects
- Continue to support Engineering and Community Development departments with traffic issues

Performance Measurements:	2019 Actual	2020 Projected	2021 Projected	2022 Projected	2023 Projected	2024 Projected
Total Hours	539	610				2080
Number of Traffic Signs in System	2390	2390				
Number of Traffic Counts Performed	15	15				

Business Unit	Object Account	Description	2019	2020	2021	2022	Actual	2023	2024
			Actual	Actual	Actual			Adopted Budget	Requested Budget
0270	6249	MISCELLANEOUS OPERATING SUPPLY	136	678	411		340	750	750
0270	6281	SMALL TOOLS & MINOR EQUIPMENT	375				945	500	1,000
0270	6489	OTHER CONTRACTED SERVICES	3,825	315	332		114	5,000	5,000
Total Expenditure			4,336	993	743		1,399	6,250	6,750

DESCRIPTION OF SERVICES:
 This fund covers expenditures related to animal control. Ramsey PD provides animal containment services and incurs expenses for boarding animals at Anoka PD.

BUDGET HIGHLIGHTS

- No major changes

GOALS OF CURRENT YEAR BUDGET:
 Provide animal containment services to residents

Performance Measurements:						
	2019 Actual	2020 Actual	2021 Projected	2022 Actual	2023 Projected	2024 Projected
Animal Complaints	375	539	390	270	390	390
Number of Animals Impounded	33	53	45	20	45	45
Number of Animals Released to Owners	26	47	45	15	45	45
Number of Euthanizations	0	0	0	0	0	0

Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Requested Budget
0280	6204	STATIONERY, ENVELOPES & FORMS	293	233	361	27	500	500
0280	6206	FILM, MICROFILM, TAPES, DISKS	883	-	-	-	300	300
0280	6241	COMMUNITY POLICING SUPPLIES	7,750	10,310	9,190	9,967	10,000	12,500
0280	6281	SMALL TOOLS & MINOR EQUIPMENT	88	199	-	-	100	100
0280	6291	CULVERTS, SIGNS, STREET SUPPLY	505	50	-	-	200	400
0280	6322	POSTAGE	-	-	1	-	50	50
0280	6323	CELLULAR PHONES	1,018	1,018	1,118	-	-	-
0280	6331	TRAVEL & LODGING	413	138	-	646	1,500	1,500
0280	6335	TRAINING	655	-	1,655	180	1,300	2,000
0280	6361	GENERAL LIABILITY/PROPERTY INS	101	131	88	99	250	150
0280	6415	OTHER EQUIPMENT RENTAL	-	-	-	-	125	150
0280	6451	MEMBERSHIP DUES	933	427	446	1,520	1,500	1,500
0280	6471	BOOKS & PAMPHLETS	251	585	257	335	300	300
Total Expenditure			12,888	13,092	13,115	12,774	16,125	19,450

DESCRIPTION OF SERVICES:
 The Community Orientating Policing funds expenditures related to community programs such as: Kids Safety Camp, Car Seat Inspections, Night to Unite, Pet Clinics, Bike Helmet Fitting and Sale, Police Explorers, and Drug Take Back Program

BUDGET HIGHLIGHTS

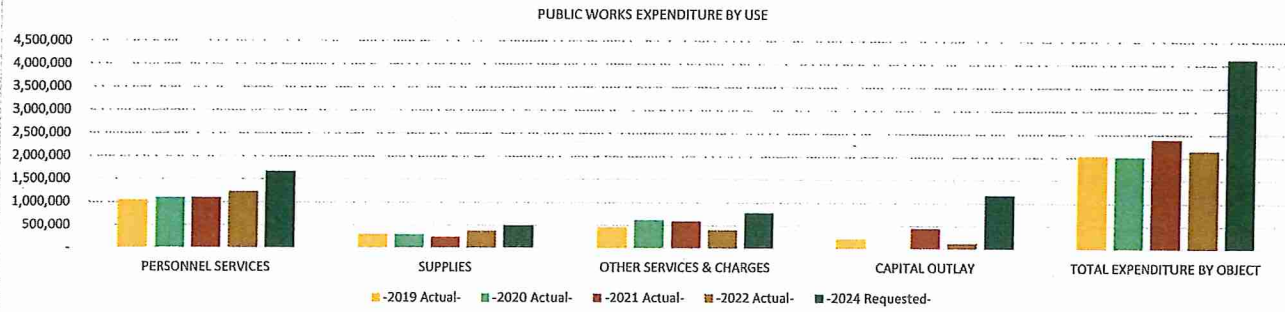
- No Major Changes

GOALS OF CURRENT YEAR BUDGET:
 Increase participation in community based programs

Performance Measurements:						
	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected	2024 Projected
# of participants attending Kids Safety Camp	144	0	0	145	145	145
# of car seat inspections	29	9	15	30	30	30
Night to Unite - # of Parties	48	26	50	48	48	48
# of participants at Kids Summer Safety Series			139	150	150	150

PUBLIC WORKS 301-312

EXPENDITURE BY OBJECT SUMMARY	-2019 Actual-	-2020 Actual-	-2021 Actual-	-2022 Actual-	-2023 Adopted-	-2024 Requested-
PERSONNEL SERVICES	1,047,527	1,091,120	1,096,459	1,232,690	1,332,390	1,665,276
SUPPLIES	301,182	297,565	247,499	383,218	335,000	502,490
OTHER SERVICES & CHARGES	460,263	620,510	598,537	410,981	751,524	780,449
CAPITAL OUTLAY	219,480	-	450,964	127,057	480,457	1,171,818
TOTAL EXPENDITURE BY OBJECT	2,028,451	2,009,196	2,393,459	2,153,946	2,899,371	4,120,033



LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

PUBLIC WORKS

301-312

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2019 Actual-	-2020 Actual-	-2021 Actual-	-2022 Actual-	-2023 Adopted-	-2024 Requested-
PERSONNEL SERVICES							
WAGES AND SALARIES							
6102	F.T. REGULAR-WAGES & SALARIES	697,857	742,654	735,374	797,269	883,813	1,131,557
6103	FULL TIME-REGULAR-OVERTIME	38,755	36,306	38,417	42,299	32,000	32,000
6105	TEMPORARY-WAGES & SALARIES	28,718	23,232	24,632	30,256	61,255	34,208
6106	OVERTIME-TEMPORARY	926	259	878	636	-	-
TOTAL WAGES AND SALARIES		766,256	802,452	799,301	870,461	977,068	1,197,765
OTHER GROSS EARNINGS							
6108	SEVERANCE PAY	8,173	-	4,555	65,629	-	-
TOTAL OTHER GROSS EARNINGS		8,173	-	4,555	65,629	-	-
EMPLOYER CONTRIBUTIONS							
6121	PERA CONTRIBUTIONS	53,931	52,794	57,508	62,881	71,183	87,267
6122	FICA/MEDICARE CONTRIBUTIONS	58,394	57,007	58,852	64,665	76,690	95,330
6131	GROUP INSURANCE	120,893	135,034	140,084	124,889	152,531	217,658
6133	WORKERS COMP INSURANCE PREMIUM	39,881	43,834	36,159	44,165	54,918	67,256
TOTAL EMPLOYER CONTRIBUTIONS		273,098	288,669	292,604	296,601	355,322	467,511
Total PERSONNEL SERVICES		1,047,527	1,091,120	1,096,459	1,232,690	1,332,390	1,665,276
SUPPLIES							
OFFICE SUPPLIES							
6205	DRAFTING SUPPLIES	-	-	-	-	-	-
6208	MISCELLANEOUS OFFICE SUPPLIES	3,377	1,010	1,096	2,006	1,100	1,550
TOTAL OFFICE SUPPLIES		3,377	1,010	1,096	2,006	1,100	1,550
OPERATING SUPPLIES							
6221	CLEANING SUPPLIES	-	-	-	-	-	-
6223	GASOLINE	13,344	17,893	17,420	21,314	30,500	39,800
6225	DIESEL FUEL	48,516	34,544	32,384	54,169	50,000	61,000
6227	LUBRICANTS & ADDITIVES	5,296	3,553	6,269	6,106	5,000	7,500
6229	SHOP MATERIALS	922	2,720	1,692	3,825	2,800	4,000
6231	UNIFORMS & TURN-OUT GEAR	5,176	3,825	6,315	7,231	5,500	8,150
6249	MISCELLANEOUS OPERATING SUPPLY	9,669	9,794	7,331	10,983	9,500	12,250
TOTAL OPERATING SUPPLIES		82,923	72,328	71,411	103,627	103,300	132,700
REPAIR AND MAINTENANCE SUPPLIES							
6257	OTHER VEHICLE PARTS	66,918	85,883	52,237	83,858	71,200	84,800
6259	BUILDING MAINT/REPAIR SUPPLIES	2,382	1,677	563	2,622	2,500	2,700
6261	SAND & GRAVEL	4,726	2,907	-	2,300	4,400	5,300
6263	SALT	97,334	92,362	68,800	129,704	77,000	192,240
6265	ASPHALT	14,235	22,316	32,491	32,311	32,500	33,000
6267	OTHER STREET MAINTENANCE SUPPL	7,353	4,798	5,303	10,675	13,100	16,500
6269	LANDSCAPE MATERIALS	5,675	1,520	1,174	952	7,500	7,500
6275	OTHER EQUIPMENT PARTS	-	-	-	-	-	-
TOTAL REPAIR AND MAINTENANCE SUPPLIES		198,622	211,463	160,568	262,422	208,200	342,040
SMALL TOOLS AND MINOR EQUIPMENT							
6281	SMALL TOOLS & MINOR EQUIPMENT	16,261	12,764	14,424	15,163	22,400	26,200
TOTAL SMALL TOOLS AND MINOR EQUIPMENT		16,261	12,764	14,424	15,163	22,400	26,200
Total SUPPLIES		301,182	297,565	247,499	383,218	335,000	502,490

OTHER SERVICES & CHARGES							
PROFESSIONAL SERVICES							
6315	MISCELLANEOUS PROFESSIONAL SER	28,986	21,794	28,146	29,897	26,000	32,500
TOTAL PROFESSIONAL SERVICES		28,986	21,794	28,146	29,897	26,000	32,500
COMMUNICATION							
6321	TELEPHONE	2,337	2,394	2,211	-	-	-
6322	POSTAGE	2,328	531	40	143	1,404	2,200
6323	CELLULAR PHONES	6,427	5,653	5,816	-	-	-
TOTAL COMMUNICATION		11,092	8,578	8,067	143	1,404	2,200
EMPLOYEE REIMBURSEMENTS							
6331	TRAVEL & LODGING	72	92	-	-	150	-
6335	TRAINING	7,726	4,821	6,623	6,952	7,345	15,940
TOTAL EMPLOYEE REIMBURSEMENTS		7,798	4,913	6,623	6,952	7,495	15,940
INSURANCE							
6361	GENERAL LIABILITY/PROPERTY INS	25,244	21,831	26,966	25,801	35,000	32,564
TOTAL INSURANCE		25,244	21,831	26,966	25,801	35,000	32,564
UTILITIES							
6371	ELECTRIC UTILITIES	7,555	7,382	8,153	8,319	15,000	15,000
6372	WATER/IRRIGATION	2,656	7,034	7,020	2,238	7,000	7,000
6373	GAS	5,240	4,690	6,001	6,924	15,000	15,000
6374	REFUSE/RECYCLING	2,167	2,353	3,611	2,180	3,400	3,800
TOTAL UTILITIES		17,618	21,458	24,785	19,662	40,400	40,800
REPAIRS AND MAINTENANCE - LABOR							
6381	BUILDING & STRUCTURE REPAIR	3,393	3,645	1,248	1,582	3,200	25,170
6382	MACHINERY & EQUIPMENT REPAIR	4,820	-	4,944	5,172	5,000	5,600
6387	TIRE MOUNTING & BALANCING	160	300	255	60	400	400
6388	OTHER VEHICLE REPAIR	23,444	15,523	15,242	9,487	25,000	27,000
TOTAL REPAIRS AND MAINTENANCE - LABOR		31,817	19,468	21,689	16,300	33,600	58,170
REPAIRS AND MAINTENANCE - CONTRACTS							
6404	MACHINERY & EQUIPMENT	1,332	1,332	1,221	3,458	-	3,500
6405	OFFICE & DATA PROCESSING EQUIP	-	968	-	3,745	-	-
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS		1,332	2,300	1,221	7,203	-	3,500
RENTALS							
6415	OTHER EQUIPMENT RENTAL	86,565	1,581	8,333	2,205	15,200	16,000
6417	UNIFORM RENTAL	1,672	1,479	1,583	689	400	800
TOTAL RENTALS		88,237	3,061	9,916	2,894	15,600	16,800
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES							
6451	MEMBERSHIP DUES	1,084	2,279	1,017	1,670	2,025	2,975
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		1,084	2,279	1,017	1,670	2,025	2,975
BOOKS AND PAMPHLETS							
6471	BOOKS & PAMPHLETS	82	-	-	-	-	-
TOTAL BOOKS AND PAMPHLETS		82	-	-	-	-	-
CONTRACTED SERVICES							
6488	STREET MAINTENANCE CONTRACT	237,483	500,000	462,784	294,998	575,000	555,000
6489	OTHER CONTRACTED SERVICES	9,489	14,830	7,324	5,461	15,000	20,000
TOTAL CONTRACTED SERVICES		246,972	514,830	470,108	300,459	590,000	575,000
Total OTHER SERVICES & CHARGES		460,263	620,510	598,537	410,981	751,524	780,449
CAPITAL OUTLAY							
CAPITAL OUTLAY							
6540	HEAVY MACHINERY	185,980	-	116,891	103,199	298,750	770,318
6550	MOTOR VEHICLES	33,500	-	62,772	-	162,852	165,000
6580	OTHER EQUIPMENT	-	-	271,302	23,858	18,855	236,500
TOTAL CAPITAL OUTLAY		219,480	-	450,964	127,057	480,457	1,171,818
Total CAPITAL OUTLAY		219,480	-	450,964	127,057	480,457	1,171,818
TOTAL EXPENDITURES & OTHER FINANCING		2,028,451	2,009,196	2,393,459	2,153,946	2,899,371	4,120,033

Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Requested Budget
0301	6102	F.T. REGULAR-WAGES & SALARIES	206,802	245,602	240,248	293,930	327,183	386,389
0301	6103	FULL TIME-REGULAR-OVERTIME	9,788	17,702	20,287	23,675	20,000	20,000
0301	6104	PART TIME-WAGES & SALARIES	-	-	-	-	-	-
0301	6105	TEMPORARY-WAGES & SALARIES	11,915	11,110	14,550	14,752	33,280	-
0301	6106	OVERTIME-TEMPORARY	926	259	878	636	-	-
0301	6108	SEVERANCE PAY	18,602	-	-	-	-	-
0301	6121	PERA CONTRIBUTIONS	15,192	19,434	19,411	23,597	28,535	30,479
0301	6122	FICA/MEDICARE CONTRIBUTIONS	17,825	18,924	19,849	23,812	29,106	31,089
0301	6131	GROUP INSURANCE	36,693	41,855	42,747	40,296	57,480	69,543
0301	6133	WORKERS COMP INSURANCE PREMIUM	1,180	1,445	1,198	2,078	3,367	3,385
0301	6205	DRAFTING SUPPLIES	-	-	-	-	-	-
0301	6208	MISCELLANEOUS OFFICE SUPPLIES	2,755	734	795	1,279	700	850
0301	6223	GASOLINE	3,917	3,677	4,789	5,650	7,000	8,800
0301	6231	UNIFORMS & TURN-OUT GEAR	2,156	1,327	1,170	1,331	1,500	1,650
0301	6249	MISCELLANEOUS OPERATING SUPPLY	841	2,255	-	854	-	750
0301	6257	OTHER VEHICLE PARTS	893	1,122	2,108	1,397	1,200	1,800
0301	6281	SMALL TOOLS & MINOR EQUIPMENT	218	86	-	-	400	2,700
0301	6315	MISCELLANEOUS PROFESSIONAL SER	967	4,139	197	1,288	4,000	7,500
0301	6321	TELEPHONE	1,285	1,334	1,239	-	-	-
0301	6322	POSTAGE	2,298	460	7	87	1,204	2,000
0301	6323	CELLULAR PHONES	2,660	2,589	3,427	-	-	-
0301	6331	TRAVEL & LODGING	72	92	-	-	150	-
0301	6335	TRAINING	4,090	2,112	3,699	3,059	3,245	8,440
0301	6361	GENERAL LIABILITY/PROPERTY INS	4,415	4,799	4,131	3,990	6,000	4,464
0301	6405	OFFICE & DATA PROCESSING EQUIP	-	968	-	3,745	-	-
0301	6451	MEMBERSHIP DUES	732	1,919	748	1,393	1,625	2,375
0301	6471	BOOKS & PAMPHLETS	82	-	-	-	-	-
0301	6580	OTHER EQUIPMENT	-	-	-	-	-	42,000
0301	6550	MOTOR VEHICLES	33,500	-	-	-	29,000	56,000
Total Expenditure			379,804	383,947	381,476	446,849	554,975	680,214

PERSONNEL COMPLEMENT

PW Director/City Engineer	-	-	-	-	1.00	1.00
City Engineer	1.00	1.00	1.00	1.00	-	-
Assistant City Engineer	-	-	-	0.50	1.00	1.00
Engineering Tech IV	0.50	1.00	1.00	1.00	-	-
Engineering Tech II	1.00	1.00	1.00	1.00	1.00	2.00
Engineering Tech III	1.00	-	-	-	1.00	1.00
Senior Engineering Technician	-	-	-	-	1.00	1.00
Civil Engineer IV	1.00	1.00	1.00	1.00	1.00	1.00
Civil Engineer II	-	1.00	1.00	0.50	0.00	-
Secretary (Moved to PW)	-	-	-	-	-	-
Administrative Assistant	0.50	1.00	1.00	1.00	1.00	1.00
Interns (2)	1.00	1.00	1.00	1.00	1.00	-
Engineering Total	6.00	7.00	7.00	7.00	8.00	8.00

DESCRIPTION OF SERVICES:

The Engineering budget covers engineering functions not charged to specific projects. The City Engineer oversees all engineering including working with the Minnesota Department of Transportation, Anoka County, other cities and regulating agencies, maintaining mapping and GIS data, managing stormwater runoff, responding to citizen and staff requests, and general engineering functions.

BUDGET HIGHLIGHTS

- Engineering Tech II approved by CC 3-14-23 - \$55,915
- GMC Sierra - Approved 2-28-23 CC worksession- \$56,000 (6550) (Pavement Mgmt Fund)
- Survey Equipment - \$42,000 (6580) (Equipment Fund)
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-

GOALS OF CURRENT YEAR BUDGET:

- Ensure stable and sustainable funding exists for Pavement Management Program.
- Support construction of Water Treatment Plant.
- Support improvements identified in Anoka County CSAH 5/Nowthen Blvd. transportation
- Conduct well siting study for new municipal well #9.
- Develop and plan for key infrastructure improvements (AUAR, utilities, transportation).
- Support construction of Ramsey Gateway Highway 10 improvements.
- Investigate improved pavement condition rating systems.
- Continue pavement rejuvenation program to replace suspended sealcoat program.

Performance Measurements:

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Projected
Active Engineering Projects	12	12	13	14	18	24
Completed Engineering Projects	10	10	11	11	14	17
Infrastructure Asset Management System Upgrades	0	0	0	0	0	0

Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Requested Budget
0311	6102	F.T. REGULAR-WAGES & SALARIES	379,894	422,342	403,503	393,338	448,809	592,603
0311	6103	FULL TIME-REGULAR-OVERTIME	1,533	679	1,008	1,220	2,000	2,000
0311	6105	TEMPORARY-WAGES & SALARIES	9,361	9,971	5,160	6,422	19,200	22,208
0311	6108	SEVERANCE PAY	8,173		4,555	65,629		
0311	6121	PERA CONTRIBUTIONS	28,192	31,401	30,100	30,106	33,811	44,595
0311	6122	FICA/MEDICARE CONTRIBUTIONS	29,153	31,632	30,462	30,807	37,899	50,887
0311	6131	GROUP INSURANCE	84,200	93,179	97,338	84,593	95,051	148,115
0311	6133	WORKERS COMP INSURANCE PREMIUM	29,349	35,662	28,331	30,800	39,447	47,846
0311	6208	MISCELLANEOUS OFFICE SUPPLIES	622	276	301	727	400	700
0311	6221	CLEANING SUPPLIES	-					
0311	6223	GASOLINE	9,427	7,580	10,759	15,664	15,500	20,000
0311	6225	DIESEL FUEL	22,378	20,148	13,194	31,077	22,000	26,000
0311	6227	LUBRICANTS & ADDITIVES	5,296	3,553	6,269	6,106	5,000	7,500
0311	6229	SHOP MATERIALS	865	2,697	1,548	3,825	2,600	3,500
0311	6231	UNIFORMS & TURN-OUT GEAR	3,020	2,497	5,145	5,900	4,000	6,500
0311	6249	MISCELLANEOUS OPERATING SUPPLY	8,828	7,538	7,331	10,129	9,500	11,500
0311	6257	OTHER VEHICLE PARTS	30,149	30,188	21,869	39,496	32,000	41,000
0311	6259	BUILDING MAINT/REPAIR SUPPLIES	2,382	1,677	563	2,622	2,500	2,700
0311	6261	SAND & GRAVEL	-	-	-	-	1,000	1,500
0311	6265	ASPHALT	14,235	22,316	32,491	32,311	32,500	33,000
0311	6267	OTHER STREET MAINTENANCE SUPPL	1,577	19	1,019	9,599	2,100	4,000
0311	6269	LANDSCAPE MATERIALS	5,675	1,520	1,174	952	7,500	7,500
0311	6275	OTHER EQUIPMENT PARTS	-					
0311	6281	SMALL TOOLS & MINOR EQUIPMENT	16,043	12,678	14,424	15,163	22,000	23,500
0311	6315	MISCELLANEOUS PROFESSIONAL SER	28,019	17,655	27,948	28,610	22,000	25,000
0311	6321	TELEPHONE	1,052	1,060	973	-	-	-
0311	6322	POSTAGE	30	71	33	56	200	200
0311	6323	CELLULAR PHONES	3,767	3,063	2,389	-	-	-
0311	6335	TRAINING	3,636	2,709	2,924	3,893	4,100	7,500
0311	6361	GENERAL LIABILITY/PROPERTY INS	17,277	14,126	20,250	18,960	23,000	25,000
0311	6371	ELECTRIC UTILITIES	7,555	7,382	8,153	8,319	15,000	15,000
0311	6372	WATER/IRRIGATION	2,656	7,034	7,020	2,238	7,000	7,000
0311	6373	GAS	5,240	4,690	6,001	6,924	15,000	15,000
0311	6374	REFUSE/RECYCLING	2,167	2,353	3,611	2,180	3,400	3,800
0311	6381	BUILDING & STRUCTURE REPAIR	3,393	3,645	1,248	1,582	3,200	25,170
0311	6382	MACHINERY & EQUIPMENT REPAIR	4,820	-	4,944	5,172	5,000	5,600
0311	6387	TIRE MOUNTING & BALANCING	160	300	255	60	400	400
0311	6388	OTHER VEHICLE REPAIR	13,953	14,814	12,400	4,205	11,000	12,000
0311	6404	MACHINERY & EQUIPMENT	1,332	1,332	1,221	3,458		3,500
0311	6415	OTHER EQUIPMENT RENTAL	86,565	1,581	8,333	2,205	15,200	16,000
0311	6417	UNIFORM RENTAL	1,672	1,479	1,583	689	400	800
0311	6451	MEMBERSHIP DUES	353	360	269	278	400	600
0311	6488	STREET MAINTENANCE CONTRACT	237,483	500,000	462,784	294,998	575,000	555,000
0311	6489	OTHER CONTRACTED SERVICES	9,489	14,830	7,324	5,461	15,000	20,000
0311	6540	HEAVY MACHINERY	185,980		116,891	103,199	298,750	770,318
0311	6550	MOTOR VEHICLES	-		62,772		133,852	109,000
0311	6580	OTHER EQUIPMENT			271,302	23,858	18,855	194,500
Total Expenditure			1,306,948	1,336,038	1,747,168	1,332,827	2,001,574	2,908,542

PERSONNEL COMPLEMENT

Public Works Superintendent	1.00	1.00	1.00	1.00	1.00	
Secretary (Formerly under Engineering)	1.00	1.00	1.00	1.00	1.00	1.00
Mechanic	2.00	2.00	2.00	2.00	2.00	3.00
Street Supervisor	-	-	-	1.00	1.00	1.00
Streets Lead Worker	1.00	1.00	1.00	1.00	1.00	1.00
PW Maintenance Worker	5.00	5.00	5.00	5.00	5.00	8.00
Temporary - Streets	0.50	0.50	0.50	0.50	0.50	0.50
Street Maintenance Total	10.50	10.50	10.50	11.50	11.50	14.50

6488/6489 Other Contracted Services

Pavement Management Program Funding (Transfer to Pavement Management Fund)		260,742	300,000	-	-	-
Contract services for Pothole patching						
Cracksealing/Rejuvenation/Spray Patching	237,483	239,258	162,784	200,000	200,000	200,000
Spray Patching	-	-	-	-	375,000	355,000
Curb Repair/Tree Removal	-	-	-	15,000	15,000	20,000
	237,483	500,000	462,784	215,000	590,000	575,000

6540 - Heavy Machinery

F350 truck with plow (2021 & 2022 total cost)	-	-	116,891	103,199		
1-Ton Truck	-	-	-	-		
2-Single Axle Plow Trucks	148,292	-	-	-		544,318
Tractor Backhoe (\$84,000 total remainder utility funded)	37,688	-	-	-		
Tandem Axle Truck with Plow	-	-	-	-	298,750	
721 G Front End Loader	-	-	-	-		226,000
	185,980	-	116,891	103,199	298,750	770,318

6550-Motor Vehicle

1-ton truck	-	-	62,772			
2-3/4 ton trucks with plows (1 new & 1 replacement)	-	-	-		133,852	
F550 4x4 Truck with 9' 2" V-plow (New) with lift gate						109,000
F350 4x4 with utility box and 9' 2" Boss V-Plow Sign truck						
	-	-	62,772	-	133,852	109,000

6580 - Other Equipment

Sidewalk Machine	-	-	162,723			
Snow Pusher Box for Front End Loader					18,855	
Trailer for skidsteer	-	-	15,102			
Toolcat			36,105			
Skidsteer	-	-	57,372			
Tire balancer (1/2 cost other 1/2 police)				9,453		
Asphalt floater				14,405		
ATV Athletic Field Maintenance Machine	14,032	-	-			
Hydraulic hose Crimping Machine						
Trailer Mounted Boom Lift						58,000
Bobcat T66 Skidsteer						81,000
Scissor Lift JLG 2646						26,500
10-Foot Slide in Removable Salt/Sander Spreader (Truck Mounted)						14,000
Hydraulic hose Crimping Machine						15,000
	14,032	-	271,302	23,858	18,855	194,500

DESCRIPTION OF SERVICES:

The Street Maintenance Department is responsible for maintaining city streets, sidewalks, traffic signs, boulevards, ROW mowing and the storm water collection system.

BUDGET HIGHLIGHTS

- Street Maintenance Worker - New Full Time - Start 2-5-24 -\$66,125 (6102-6133)
- Street Maintenance Worker - New Full Time - Start 2-5-24 -\$66,125 (6102-6133)
- Street Maintenance Worker - New Full Time - Start 3-4-24 -\$60,219 (6102-6133)
- Mechanic - New Full Time - Start 3-4-24 -\$65,420 (6102-6133)
- PW Building Repairs (1/3 share) - \$21,670 (6381)
- Contract Services Pothole Patching - \$500,000 (6488-6489)
- Spray Patching - ARPA funds of \$375,000 spent in 2023 (6488-6489)
- 2-Single Axle Plow Trucks (CC Authorized 1-24-23) - \$544,318
- Additional Capital Requests (See listing above) - \$529,500 (6540-6580) (Capital Equip Debt)

GOALS OF CURRENT YEAR BUDGET:

Maintain and improve city's rating of 7.0 average of road condition
Increase use of contracted services on pothole repair (velocity patching)
Increase preventative maintenance to prolong the life of our public streets
Maintain our city vehicles and equipment to the highest level possible

Performance Measurements:						
	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Projected
Crack filling (miles)	21.5	7	20.88	10.37	15	19
Sealcoating (miles)	0	0	0	0	0	0
Asphalt patching (tons)	532	500		380	385	390

Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Requested Budget
0312	6102	F.T. REGULAR-WAGES & SALARIES	111,161	74,710	91,623	110,001	107,821	152,565
0312	6103	FULL TIME-REGULAR-OVERTIME	27,433	17,925	17,122	17,405	10,000	10,000
0312	6105	TEMPORARY-WAGES & SALARIES	7,443	2,151	4,922	9,082	8,775	12,000
0312	6121	PERA CONTRIBUTIONS	10,547	1,959	7,997	9,179	8,837	12,193
0312	6122	FICA/MEDICARE CONTRIBUTIONS	11,416	6,451	8,541	10,046	9,685	13,354
0312	6133	WORKERS COMP INSURANCE PREMIUM	9,353	6,726	6,629	11,287	12,104	16,025
0312	6223	GASOLINE	-	6,636	1,873	-	8,000	11,000
0312	6225	DIESEL FUEL	26,138	14,396	19,191	23,092	28,000	35,000
0312	6229	SHOP MATERIALS	57	24	144	-	200	500
0312	6251	BATTERIES	-	-	-	-	-	-
0312	6257	OTHER VEHICLE PARTS	35,875	54,572	28,260	42,965	38,000	42,000
0312	6261	SAND & GRAVEL	4,726	2,907	-	2,300	3,400	3,800
0312	6263	SALT	97,334	92,362	68,800	129,704	77,000	192,240
0312	6267	OTHER STREET MAINTENANCE SUPPL	5,777	4,779	4,284	1,076	11,000	12,500
0312	6361	GENERAL LIABILITY/PROPERTY INS	3,553	2,906	2,586	2,851	6,000	3,100
0312	6388	OTHER VEHICLE REPAIR	9,491	709	2,842	5,282	14,000	15,000
0312	6489	OTHER CONTRACTED SERVICES	-	-	-	-	-	-
Total Expenditure			360,301	289,211	264,815	374,270	342,822	531,277

DESCRIPTION OF SERVICES:
 The Snow and Ice Removal budget provides for snow removal and for ice control on city streets, parking lots, and pathways.

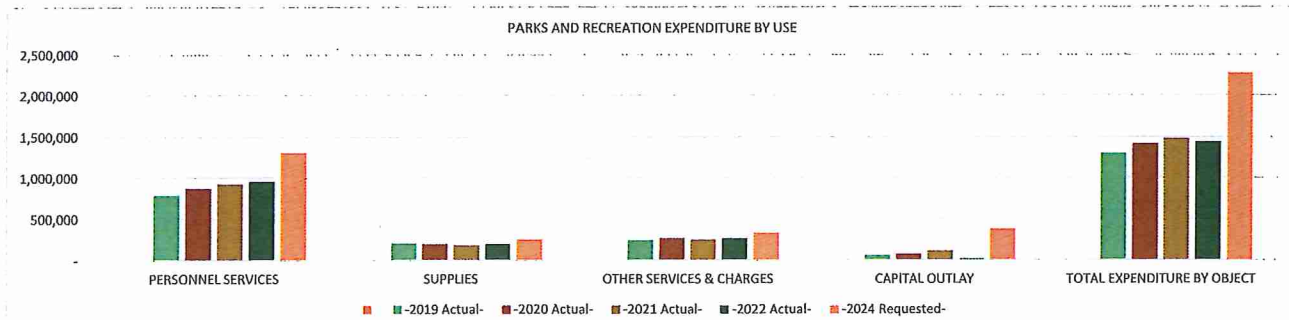
- BUDGET HIGHLIGHTS**
- Staff time redistributed between streets, traffic engr & snow plowing
 - Salt Costs Increase - \$115,240 (6263)

GOALS OF CURRENT YEAR BUDGET:
 Clearing of parking ramp utilizing PW Staff (full time, temp on call, & seasonal staff) See PUM/
 Continue to monitor and reduce salt usage
 Continue to complete citywide plowing in 8 hours or less
 Upgrade weather service to MDSS (maintenance decision support software)
 Equip cul-de-sac trucks and sidewalk plowing equipment with AVL to track snow removal

Performance Measurements:	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Projected
Miles of Streets Plowed	181.8	181.8				
Cul-de-sacs	283	283				
Salt/Sand Purchased (tons)	1200	1200				
Snow Removal Hours	5161	3090				
Full Scale Plowing Events	9.00	9.00				

PARKS AND RECREATION 452-455

EXPENDITURE BY OBJECT SUMMARY	-2019 Actual-	-2020 Actual-	-2021 Actual-	-2022 Actual-	-2023 Adopted-	-2024 Requested-
PERSONNEL SERVICES	791,294	878,027	929,874	962,545	1,118,642	1,310,835
SUPPLIES	207,079	198,379	186,228	200,417	239,094	255,150
OTHER SERVICES & CHARGES	244,126	266,854	253,330	265,263	244,700	331,970
CAPITAL OUTLAY	60,911	75,610	112,370	16,852	59,100	379,200
TOTAL EXPENDITURE BY OBJECT	1,303,410	1,418,871	1,481,802	1,445,077	1,661,536	2,277,155



LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

PARKS AND RECREATION

452-455

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2019 Actual-	-2020 Actual-	-2021 Actual-	-2022 Actual-	-2023 Adopted-	-2024 Requested-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102 F.T. REGULAR-WAGES & SALARIES	516,077	572,067	618,528	617,124	721,420	858,087
6103 FULL TIME-REGULAR-OVERTIME	4,308	494	1,837	1,469	1,000	1,000
6105 TEMPORARY-WAGES & SALARIES	89,070	99,094	85,592	87,275	94,107	111,040
TOTAL WAGES AND SALARIES	609,455	671,654	705,957	705,868	816,527	970,127
EMPLOYER CONTRIBUTIONS						
6121 PERA CONTRIBUTIONS	40,860	45,806	48,065	48,867	54,639	62,849
6122 FICA/MEDICARE CONTRIBUTIONS	46,762	50,846	53,916	53,502	62,465	74,214
6131 GROUP INSURANCE	68,662	78,670	94,527	116,186	129,665	158,304
6133 WORKERS COMP INSURANCE PREMIUM	25,555	31,051	27,409	38,121	55,346	45,341
TOTAL EMPLOYER CONTRIBUTIONS	181,839	206,373	223,916	256,677	302,115	340,708
Total PERSONNEL SERVICES	791,294	878,027	929,874	962,545	1,118,642	1,310,835
SUPPLIES						
OFFICE SUPPLIES						
6208 MISCELLANEOUS OFFICE SUPPLIES	1,441	348	501	1,185	600	700
TOTAL OFFICE SUPPLIES	1,441	348	501	1,185	600	700
OPERATING SUPPLIES						
6223 GASOLINE	19,107	15,140	19,559	22,510	28,000	28,000
6225 DIESEL FUEL	4,500	265	3,238	9,893	12,000	12,000
6229 SHOP MATERIALS	654	523	939	3,467	1,000	2,500
6231 UNIFORMS & TURN-OUT GEAR	3,888	3,412	4,882	6,130	4,200	5,000
6249 MISCELLANEOUS OPERATING SUPPLY	35,821	32,775	30,380	31,531	33,000	33,000
TOTAL OPERATING SUPPLIES	63,970	52,116	58,998	73,531	78,200	80,500
REPAIR AND MAINTENANCE SUPPLIES						
6257 OTHER VEHICLE PARTS	17,698	15,975	7,020	16,974	17,000	17,000
6265 ASPHALT	93,441	97,967	101,594	71,915	108,294	120,000
6269 LANDSCAPE MATERIALS	19,297	16,785	11,449	16,843	20,000	20,000
6268 IRRIGATION SUPPLIES	9,317	13,000	6,025	16,118	10,000	12,750
TOTAL REPAIR AND MAINTENANCE SUPPLIES	139,753	143,727	126,088	121,851	155,294	169,750
SMALL TOOLS AND MINOR EQUIPMENT						
6281 SMALL TOOLS & MINOR EQUIPMENT	1,915	2,189	641	3,851	5,000	4,200
TOTAL SMALL TOOLS AND MINOR EQUIPMENT	1,915	2,189	641	3,851	5,000	4,200
Total SUPPLIES	207,079	198,379	186,228	200,417	239,094	255,150

OTHER SERVICES & CHARGES							
PROFESSIONAL SERVICES							
6315	MISCELLANEOUS PROFESSIONAL SER	31,522	33,468	30,717	28,405	33,000	35,000
TOTAL PROFESSIONAL SERVICES		31,522	33,468	30,717	28,405	33,000	35,000
COMMUNICATION							
6321	TELEPHONE	784	155	-	-	-	-
6322	POSTAGE	79	90	54	211	100	150
6323	CELLULAR PHONES	4,590	3,149	3,171	-	-	-
TOTAL COMMUNICATION		5,453	3,394	3,225	211	100	150
EMPLOYEE REIMBURSEMENTS							
6331	TRAVEL & LODGING	-	-	-	-	-	-
6334	MILEAGE REIMBURSEMENT	-	-	-	-	-	-
6335	TRAINING	2,914	2,714	453	1,169	2,500	2,500
TOTAL EMPLOYEE REIMBURSEMENTS		2,914	2,714	453	1,169	2,500	2,500
ADVERTISING AND PUBLISHING							
6352	GENERAL NOTICE & PUBLIC INFOR	-	-	-	-	-	-
TOTAL ADVERTISING AND PUBLISHING		-	-	-	-	-	-
INSURANCE							
6361	GENERAL LIABILITY/PROPERTY INS	15,364	17,404	17,104	12,875	22,000	45,000
TOTAL INSURANCE		15,364	17,404	17,104	12,875	22,000	45,000
UTILITIES							
6371	ELECTRIC UTILITIES	22,301	24,032	30,992	32,719	35,000	34,000
6372	WATER/IRRIGATION	6,095	7,444	11,167	10,771	12,000	11,000
6373	GAS	3,514	3,421	7,073	12,404	14,000	13,750
6374	REFUSE/RECYCLING	4,739	3,857	5,428	7,533	800	8,000
TOTAL UTILITIES		36,648	38,753	54,660	63,427	61,800	66,750
REPAIRS AND MAINTENANCE - LABOR							
6381	BUILDING & STRUCTURE REPAIR	8,793	14,100	14,346	22,387	10,000	36,670
6382	MACHINERY & EQUIPMENT REPAIR	12,601	10,031	543	8,964	7,000	6,000
6388	OTHER VEHICLE REPAIR	6,429	1,226	3,177	-	5,000	3,000
TOTAL REPAIRS AND MAINTENANCE - LABOR		27,823	25,357	18,066	31,350	22,000	45,670
RENTALS							
6415	OTHER EQUIPMENT RENTAL	1,568	1,489	777	985	2,000	1,000
6416	MACHINERY RENTAL	275	-	-	-	300	-
6417	UNIFORM RENTAL	276	231	258	224	400	300
TOTAL RENTALS		2,119	1,719	1,036	1,209	2,700	1,300
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES							
6451	MEMBERSHIP DUES	300	420	300	300	600	600
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		300	420	300	300	600	600
CONTRACTED SERVICES							
6489	OTHER CONTRACTED SERVICES	121,982	143,625	127,769	126,317	100,000	135,000
TOTAL CONTRACTED SERVICES		121,982	143,625	127,769	126,317	100,000	135,000
Total OTHER SERVICES & CHARGES		244,126	266,854	253,330	265,263	244,700	331,970
CAPITAL OUTLAY							
CAPITAL OUTLAY							
6540	HEAVY MACHINERY	-	42,861	-	-	-	209,200
6550	VEHICLES	-	-	-	-	59,100	72,000
6580	OTHER EQUIPMENT	60,911	32,749	112,370	16,852	-	98,000
TOTAL CAPITAL OUTLAY		60,911	75,610	112,370	16,852	59,100	379,200
Total CAPITAL OUTLAY		60,911	75,610	112,370	16,852	59,100	379,200
TOTAL EXPENDITURES & OTHER FINANCING		1,303,410	1,418,871	1,481,802	1,445,077	1,661,536	2,277,155

Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Requested Budget
0452	6102	F.T. REGULAR-WAGES & SALARIES	516,077	572,067	618,528	617,124	721,420	858,087
0452	6103	FULL TIME-REGULAR-OVERTIME	4,308	494	1,837	1,469	1,000	1,000
0452	6104	PART TIME-WAGES & SALARIES	23,517	30,275	17,113	36,452		
0452	6105	TEMPORARY-WAGES & SALARIES	65,553	68,819	68,479	50,823	94,107	111,040
0452	6121	PERA CONTRIBUTIONS	40,860	45,806	48,065	48,867	54,639	62,849
0452	6122	FICA/MEDICARE CONTRIBUTIONS	46,762	50,846	53,916	53,502	62,465	74,214
0452	6131	GROUP INSURANCE	68,662	78,670	94,527	116,186	129,665	158,304
0452	6133	WORKERS COMP INSURANCE PREMIUM	25,555	31,051	27,409	38,121	55,346	45,341
0452	6208	MISCELLANEOUS OFFICE SUPPLIES	1,441	348	501	1,185	600	700
0452	6223	GASOLINE	19,107	15,140	19,559	22,510	28,000	28,000
0452	6225	DIESEL FUEL	4,500	265	3,238	9,893	12,000	12,000
0452	6229	SHOP MATERIALS	654	523	939	3,467	1,000	2,500
0452	6231	UNIFORMS & TURN-OUT GEAR	3,888	3,412	4,882	6,130	4,200	5,000
0452	6249	MISCELLANEOUS OPERATING SUPPLY	35,821	32,775	30,380	31,531	33,000	33,000
0452	6257	OTHER VEHICLE PARTS	17,698	15,975	7,020	16,974	17,000	17,000
0452	6265	ASPHALT	93,441	97,967	101,594	71,915	108,294	120,000
0452	6268	IRRIGATION SUPPLIES	9,317	13,000	6,025	16,118	10,000	12,750
0452	6269	LANDSCAPE MATERIALS	19,297	16,785	11,449	16,843	20,000	20,000
0452	6281	SMALL TOOLS & MINOR EQUIPMENT	1,915	2,189	641	3,851	5,000	4,200
0452	6315	MISCELLANEOUS PROFESSIONAL SER	31,522	33,468	30,717	28,405	33,000	35,000
0452	6321	TELEPHONE	784	155	-	-		
0452	6322	POSTAGE	79	90	54	211	100	150
0452	6323	CELLULAR PHONES	4,590	3,149	3,171	-		
0452	6335	TRAINING	2,914	2,714	453	1,169	2,500	2,500
0452	6361	GENERAL LIABILITY/PROPERTY INS	15,364	17,404	17,104	12,875	22,000	45,000
0452	6371	ELECTRIC UTILITIES	22,301	24,032	30,992	32,719	35,000	34,000
0452	6372	WATER/IRRIGATION	6,095	7,444	11,167	10,771	12,000	11,000
0452	6373	GAS	3,514	3,421	7,073	12,404	14,000	13,750
0452	6374	REFUSE/RECYCLING	4,739	3,857	5,428	7,533	800	8,000
0452	6381	BUILDING & STRUCTURE REPAIR	8,793	14,100	14,346	22,387	10,000	36,670
0452	6382	MACHINERY & EQUIPMENT REPAIR	12,601	10,031	543	8,964	7,000	6,000
0452	6388	OTHER VEHICLE REPAIR	6,429	1,226	3,177	-	5,000	3,000
0452	6415	OTHER EQUIPMENT RENTAL	1,568	1,489	777	985	2,000	1,000
0452	6416	MACHINERY RENTAL	275	-	-	-	300	-
0452	6417	UNIFORM RENTAL	276	231	258	224	400	300
0452	6451	MEMBERSHIP DUES	300	420	300	300	600	600
0452	6489	OTHER CONTRACTED SERVICES	101,982	143,625	127,769	126,317	100,000	135,000
0452	6540	HEAVY MACHINERY	-	42,861				209,200
0452	6550	MOTOR VEHICLES	-	-	-		59,100	72,000
0452	6580	OTHER EQUIPMENT	60,911	32,749	112,370	16,852		98,000
Total Expenditure			1,283,410	1,418,871	1,481,802	1,445,077	1,661,536	2,277,155

PERSONNEL COMPLEMENT

Park Maintenance Worker	4.00	4.00	5.00	6.00	6.00	7.00
Utilities Maintenance Worker (Enterprise Funded)	3.00	3.00	3.00	3.00	3.00	3.00
Utilities Supervisor (Enterprise Funded)	1.00	1.00	1.00	1.00	1.00	1.00
Parks/Assistant PW Director	1.00	1.00	1.00	1.00	1.00	1.00
Park Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Parks Lead Worker	1.00	1.00	1.00	1.00	1.00	1.00
Recreation and Special Event Coord.						1.00
Recreation Specialist	0.50	0.50	0.50	0.50	1.00	-
Temporary - Parks	3.62	3.62	3.62	3.62	3.62	3.62
Admin Assistant	-	-	-	-	-	1.00
Parks Intern	0.34	-	-	-	-	-
	15.46	15.12	16.12	17.12	17.62	19.62

6540/6550 Heavy Machinery

3/4 ton 4/4 Truck		42,861	-			
3/4 Ton 4/4 Truck with plow equipment	-	-	-			
2 WD Pickup	-	-	-			72,000
1-ton truck with plow equipment	-	-	-		59,100	
F550 4/4 truck with plow						101,200
Mini wheel loader						108,000
	-	42,861	-	-	59,100	281,200

6580 Other Equipment

ATV Athletic Field Maintenance Machine	-	-	-			
Kubota Tractor Attachment		32,749	-			
Large Area Mower		-	101,509			
Line Striper				19,000		
John Deere Mower			10,861			
3-Zero-Turn Mowers	21,338	-	-			54,000
Chipper	33,800	-	-			-
Turbine debris blower						9,000
Snowquip snowblower						35,000
	55,138	32,749	112,370	19,000	-	98,000

DESCRIPTION OF SERVICES:

The Park and Recreation Department is responsible for the outdoor maintenance of all municipal grounds, including the Municipal Center, fire stations, parks, trails and streetscapes. Parks facilities include buildings, playgrounds, shelters, ballfields.

BUDGET HIGHLIGHTS

- Park Maintenance Worker - New Full Time - Start 3-4-24 \$65,179 (6102-6133)
- PW Admin Asst - approved by CC 6-27-23 - \$61,612
- Increase Seasonal wages - \$16,933 (6104)
- PW Building Repairs (1/3 share) - \$21,670 (6381)
- Bobcat Wheel Loader with Blower - \$108,000 (6540-6550)
- F550 2-ton dump with plow - \$101,200 (6540-6550)
- Turbine Debris Blower - \$9,000 (6580)
- Snoquip Snow Blower - \$35,000 (6580)

GOALS OF CURRENT YEAR BUDGET:

Continue addressing trail maintenance policy developed in 2015, to include ADA compliance
 Improve snow removal timeline for trails, sidewalk, parking lot and rink snow removal with
 Continue to work year-round with the athletic associations in the provision of youth
 Strive to adequately address landscape and building maintenance
 Attempt to adequately address boulevard tree replacements (Emerald Ash Borer and car kills)

Performance Measurements:

	2019 Actual	2020 Actual	2021 Projected	2022 Projected	2023 Projected	2024 Projected
Number of City Parks	23	23	26	26	26	27
Number of Athletic Fields Maintained	42	42	42	42	42	42
Number of Playgrounds Maintained	17	17	17	17	17	17
Miles of Trails Maintained	70	70	70	70	70	70
Total Acreage Mowed	150.11	150.11	150.11	150.11	150.11	150.11

Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Requested Budget
0455	6489	OTHER CONTRACTED SERVICES	20,000					
Total Expenditure			20,000	-	-	-	-	-

6489 Other Contracted Services

Alexandra House (Gambling Funds)	10,000	-	-	-	-	-
Family Promise Donation		-	-	-	-	-
Ramsey Foundation - Draw Park Events (Gambling Funds)	10,000	-	-	-	-	-
	20,000	-	-	-	-	-

DESCRIPTION OF SERVICES:

The Community Programs budget provides funding for those organizations that provide programs and support to Ramsey residents in need.

BUDGET HIGHLIGHTS

- Funding For Alexandra House and Draw Park Events Funded via Gambling Fund

GOALS OF CURRENT YEAR BUDGET:

Increase citizens knowledge of programs offered

Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Requested Budget
0892	6102-6133	2024 NEW PERSONNEL REQUESTS	-	-	-			
0892	6282	EMERGENCY SUPPLIES - COVID	-	436,995	2,741			
0892	6315	MISCELLANEOUS PROFESSIONAL SER	-	-	-	-	18,600	20,000
0892	6603	OTHER L.T. OBLIGATION PRINCIPA	61,853	61,853	61,853	61,853		
0892	6820	OPERATING TRANSFERS TO OTHER F	575,817	1,376,215	409,801	272,688	106,373	106,373
Total Expenditure			637,670	1,875,063	474,396	334,541	124,973	126,373

6603/6820 Principal & Transfers								
Bury Carlson Internal Loan (PIR Fund)*		44,520	44,520	44,520	44,520	44,520	44,520	44,520
Municipal Center debt transfer interfund		61,853	61,853	61,853	61,853	61,853	61,853	61,853
		<u>106,373</u>	<u>106,373</u>	<u>106,373</u>	<u>106,373</u>	<u>106,373</u>	<u>106,373</u>	<u>106,373</u>

*Coded directly against property tax when collected

6820 Transfers to Other Funds								
Excess Revenue Transfer		575,817	1,376,215	-				
		<u>-</u>	<u>-</u>	<u>-</u>				
		575,817	1,376,215	-				

DESCRIPTION OF SERVICES:
The Contingency budget is to be used for unforeseen expenditures or for anticipated expenditures of uncertain amounts.

BUDGET HIGHLIGHTS

- All Personnel Requests (Reclasses, Additional Hours & New) - \$595,491

GOALS OF CURRENT YEAR BUDGET:
Minimize unbudgeted/unallocated expenses

BUDGET SUMMARY:								
Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Requested Budget
9230	4011	CURRENT-AD VALOREM TAXES	85,062	76,787	63,927	66,843	82,610	87,390
9230	4012	DELINQUENT-AD VALOREM TAXES	434	410	1,060	348		
9230	4014	FISCAL DISPARITIES	14,360	13,753	11,146	9,838		
9230	4273	OTHER STATE GRANTS & AIDS	-					
9230	4609	OTHER MISCELLANEOUS REVENUES	46,972		10	198,638		
9230	4701	INTEREST ON INVESTMENTS	35,028	40,633	(3,673)	(11,202)	5,000	5,000
9230	4901	TRANSFER IN FROM OTHER FUNDS	-					
Total Revenue			181,856	131,583	72,470	264,465	87,610	92,390

Business Unit	Object Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Requested Budget
9230	6102	F.T. REGULAR-WAGES & SALARIES	-					
9230	6105	TEMPORARY-WAGES & SALARIES	840	755	560	660	1,500	1,000
9230	6121	PERA CONTRIBUTIONS	-		-			
9230	6122	FICA/MEDICARE CONTRIBUTIONS	64	58	43	50	100	80
9230	6131	GROUP INSURANCE	-					
9230	6133	WORKERS COMP INSURANCE PREMIUM	4	4	2	4	10	10
9230	6246	MARKETING	22,027	2,430	7,190	24,154	25,000	25,000
9230	6249	MISCELLANEOUS OPERATING SUPPLY	10,771	9,562	2,364	8,769	19,000	18,000
9230	6304	LEGAL FEES	-					
9230	6315	MISCELLANEOUS PROFESSIONAL SER	20,999	70,426	46,082	43,193	35,000	36,200
9230	6322	POSTAGE	-					
9230	6323	CELLULAR PHONES	-					
9230	6331	TRAVEL & LODGING	850	-	312	449	2,300	2,300
9230	6335	TRAINING	2,048	483	575	660	1,500	6,600
9230	6361	GENERAL LIABILITY/PROPERTY INS	590	877	3,242	624	1,000	1,000
9230	6371	ELECTRIC UTILITIES	-					
9230	6433	REFUNDS/REIMBURSEMENTS	-	-	250,000			
9230	6530	IMPROVEMENTS OTHER THAN BUILDINGS	-		15,151			
9230	6451	MEMBERSHIP DUES	1,437	940	1,121	1,798	2,200	2,200
9230	6452	SUBSCRIPTIONS	-	-	5	17	-	
9230	6530	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	20,143	-	
Total Expenditure			59,630	85,534	326,645	100,521	87,610	92,390

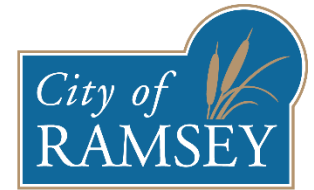
DESCRIPTION OF SERVICES:
The primary objective of the Economic Development Authority is to aid, assist and promote the growth and expansion of commercial, retail and industrial development in the City of Ramsey.

GOALS OF CURRENT YEAR BUDGET:
Enhance Business Retention and Expansion Program
Increase number of jobs
Increase retail base
Reduce the amount of land owned by City for development



September 26, 2023

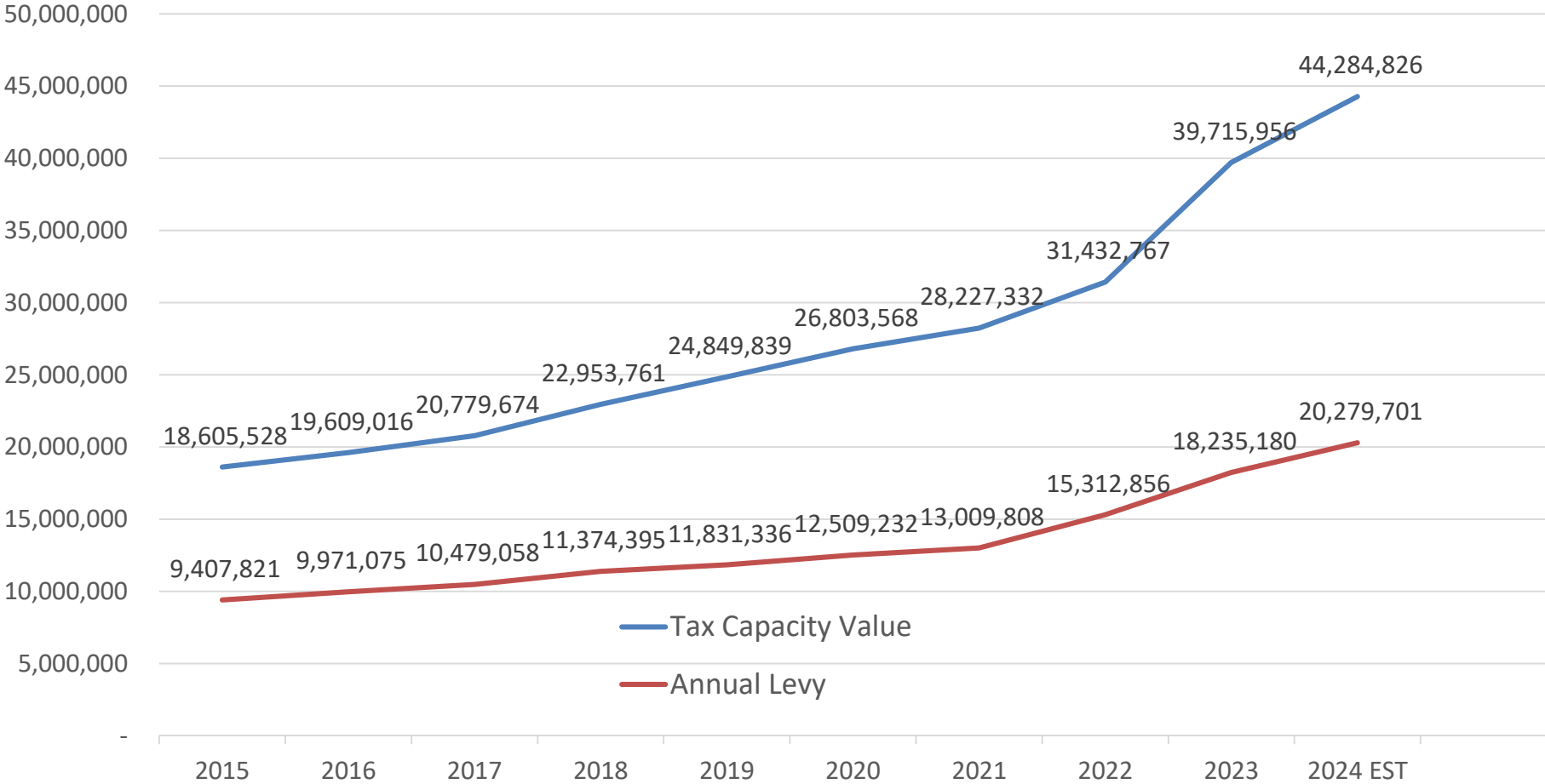
**CITY OF RAMSEY
LEVY & GENERAL FUND BUDGET
For Fiscal Year 2024**



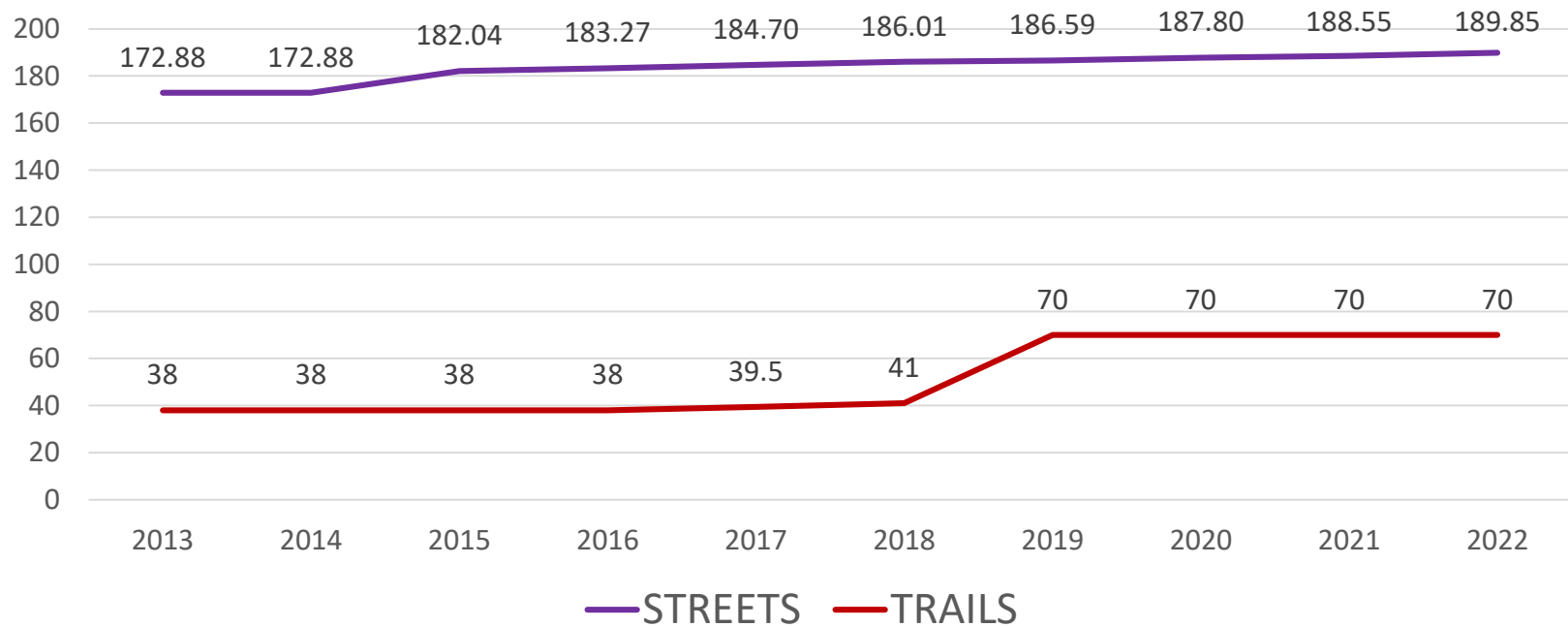
Purpose of tonight's meeting:

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.

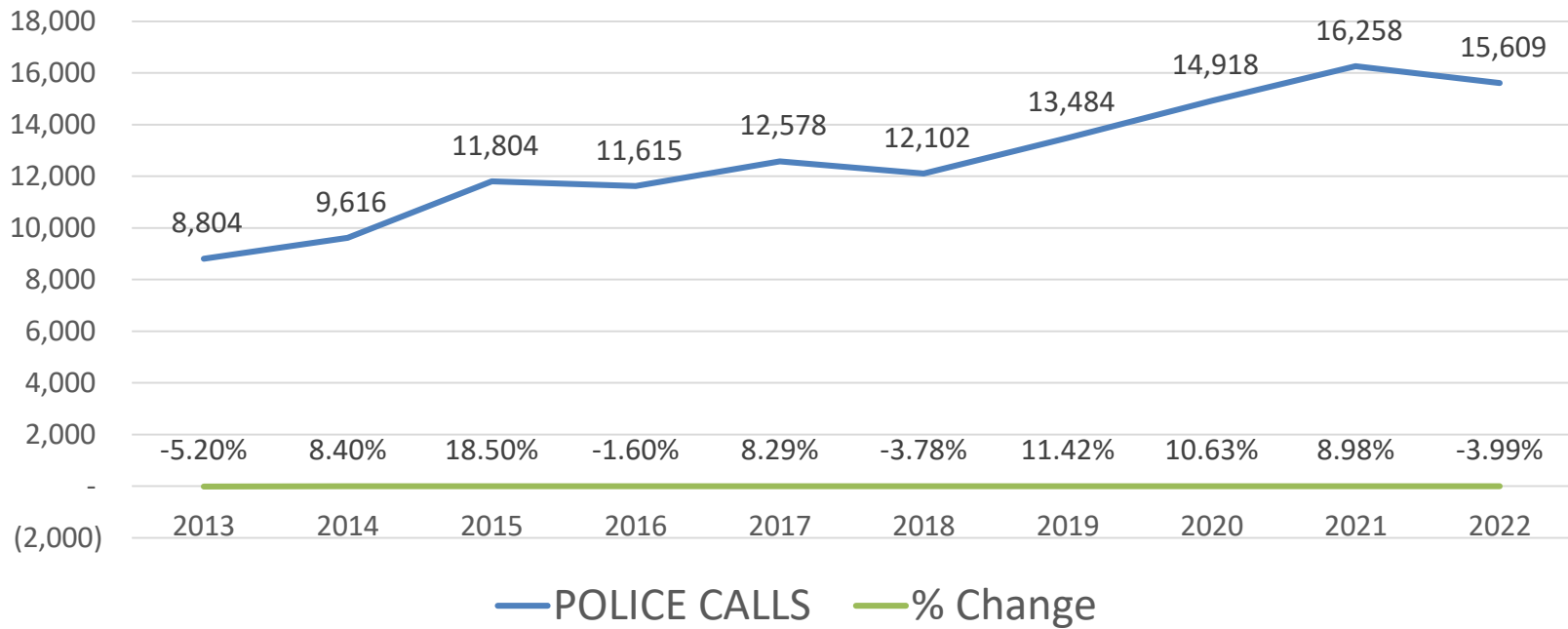
TAX CAPACITY and ANNUAL LEVY



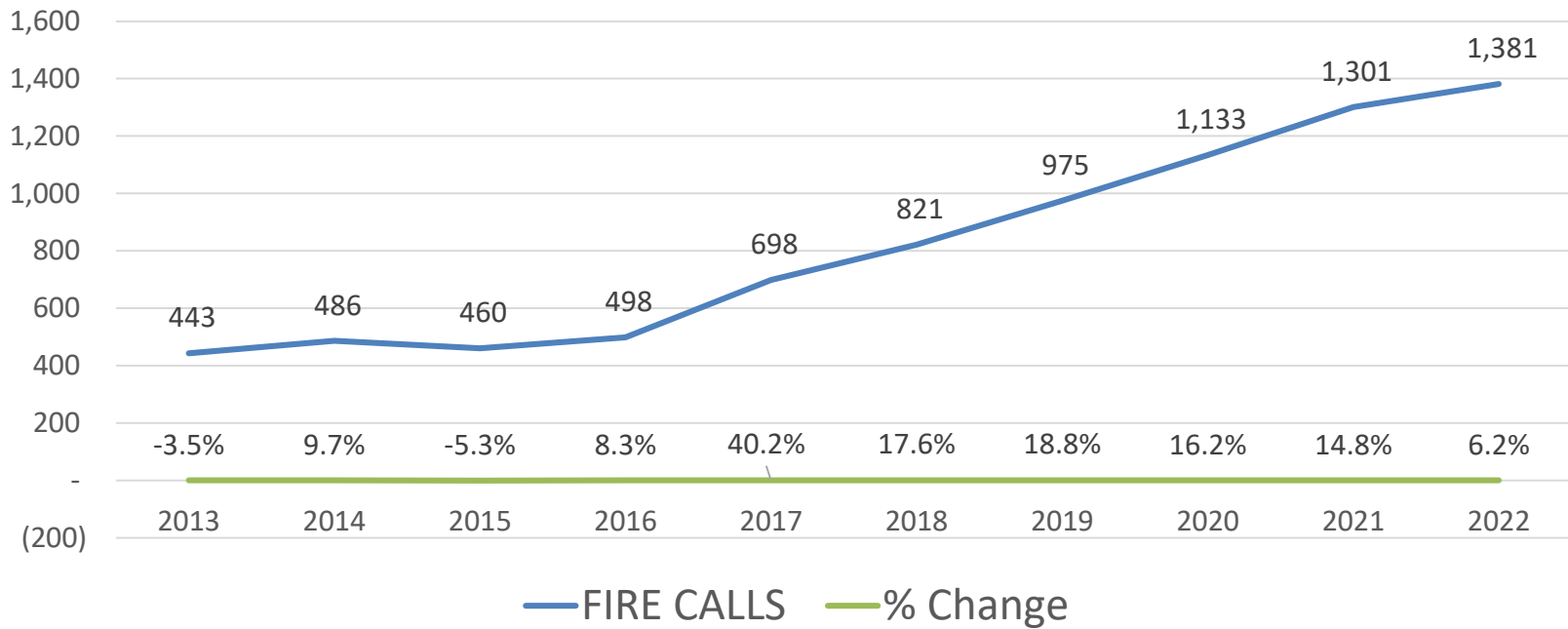
STREET MILES and TRAILS MAINTAINED



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

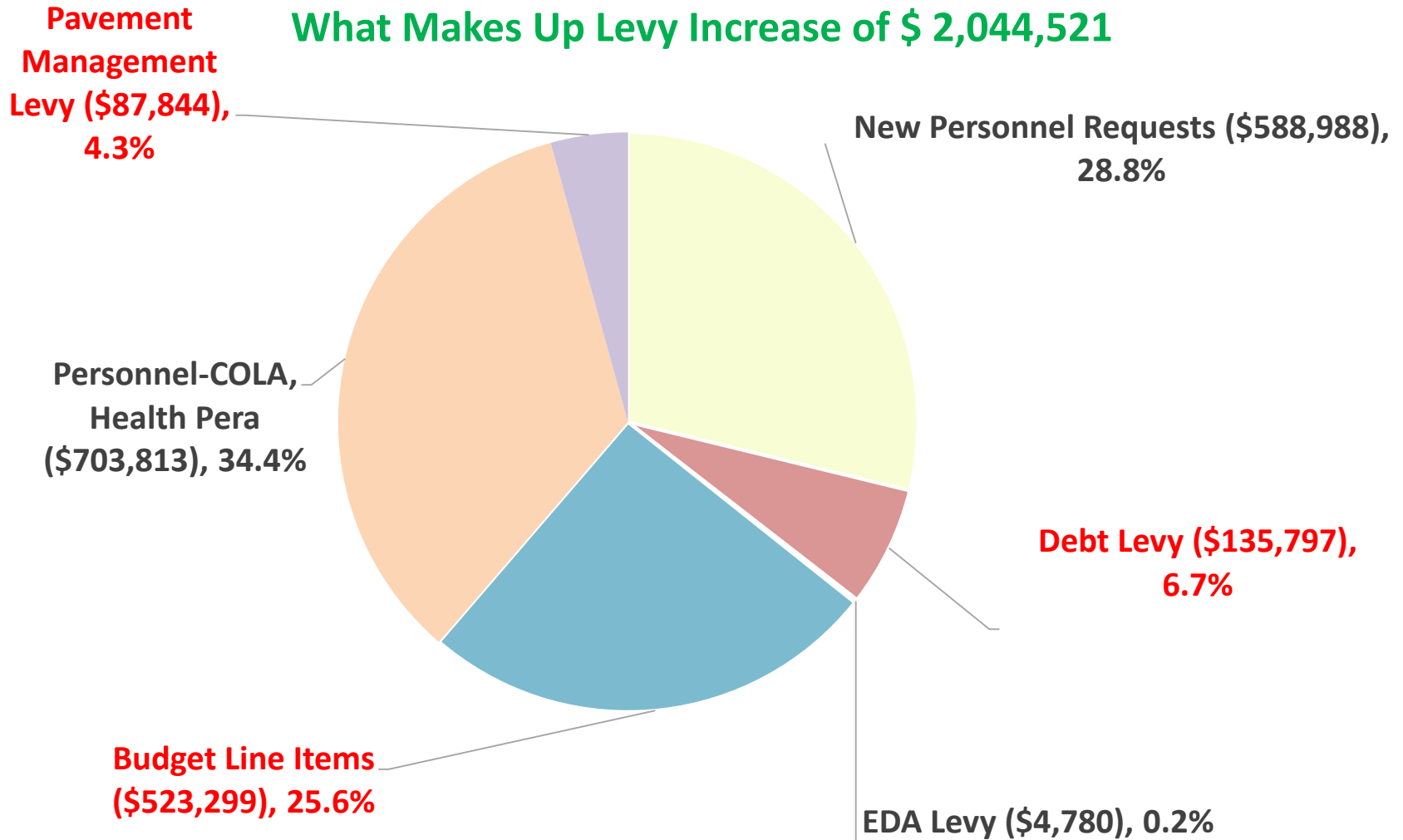
2024 Preliminary Levy Summary

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

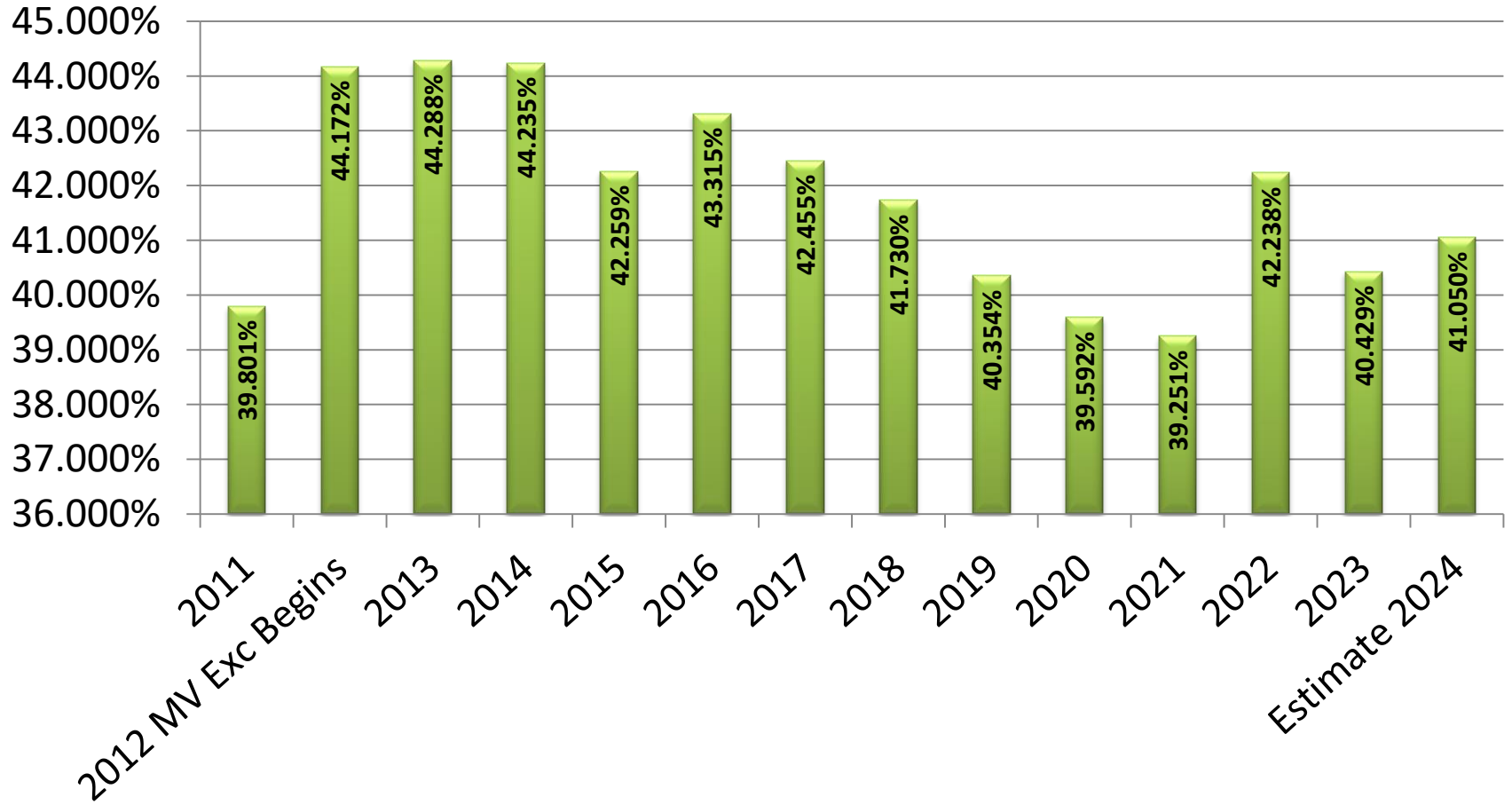
- Annual Levy amount is proposed to be 5% increase over prior year's levy amount
- Used for Street Reconstructions/Overlays as outlined in the City's 10-Year Capital Improvement Plan
- Dedicated Pavement Management Fund

5. EDA Levy:

— **\$4,780 Increase**

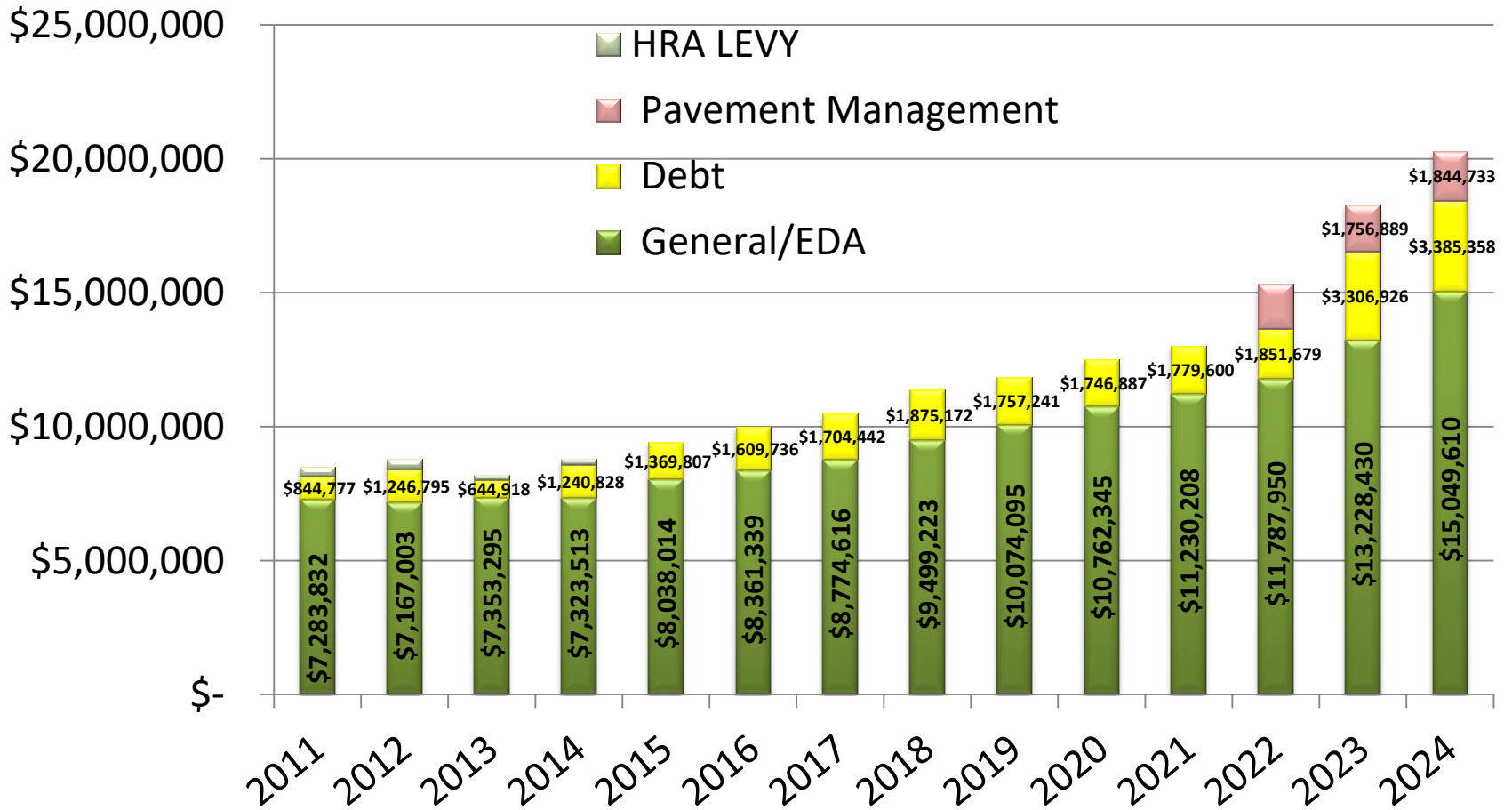
- Training

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%

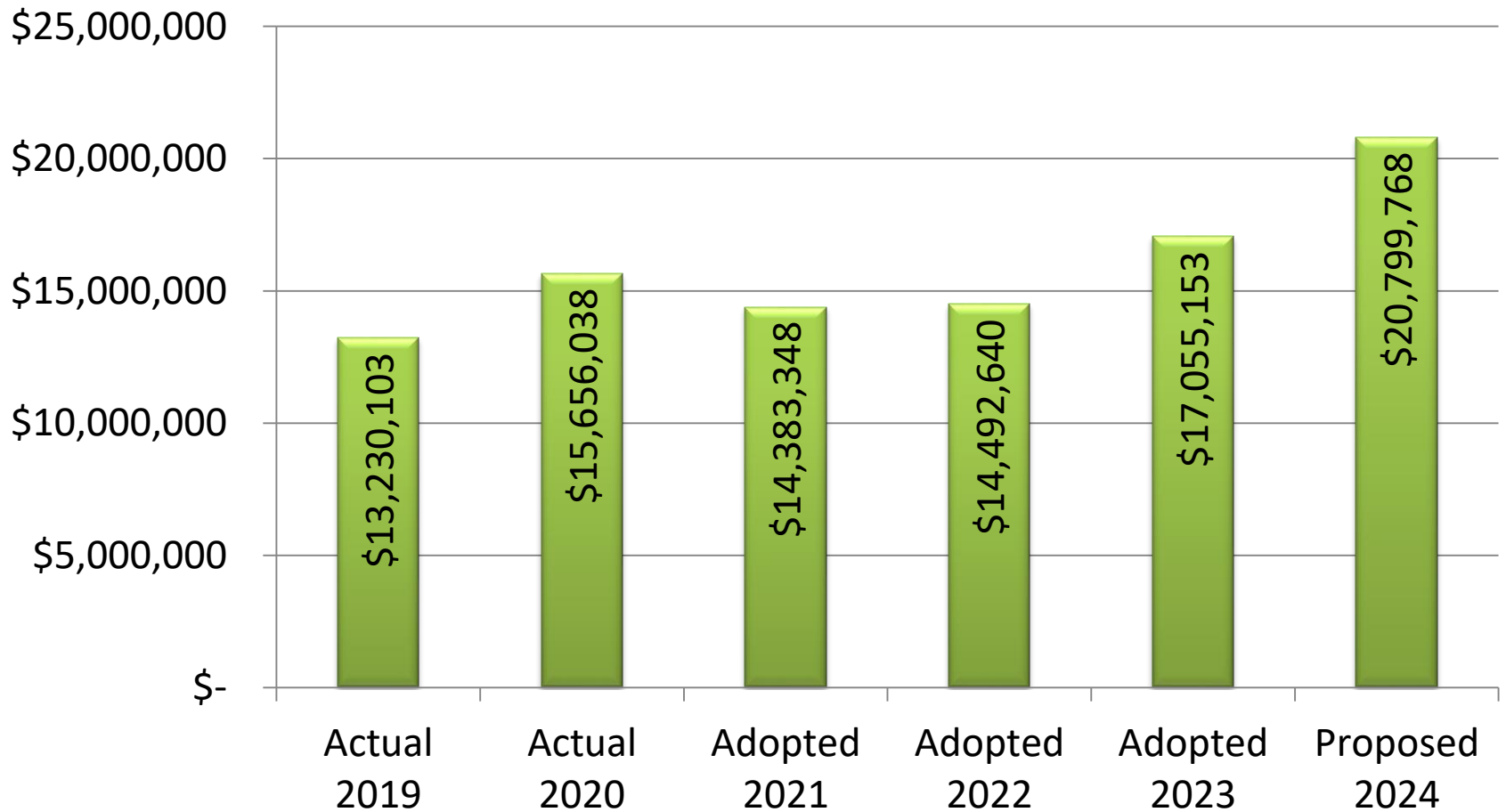
(B) City Portion of taxes for 2023 calculates to 49.631%

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

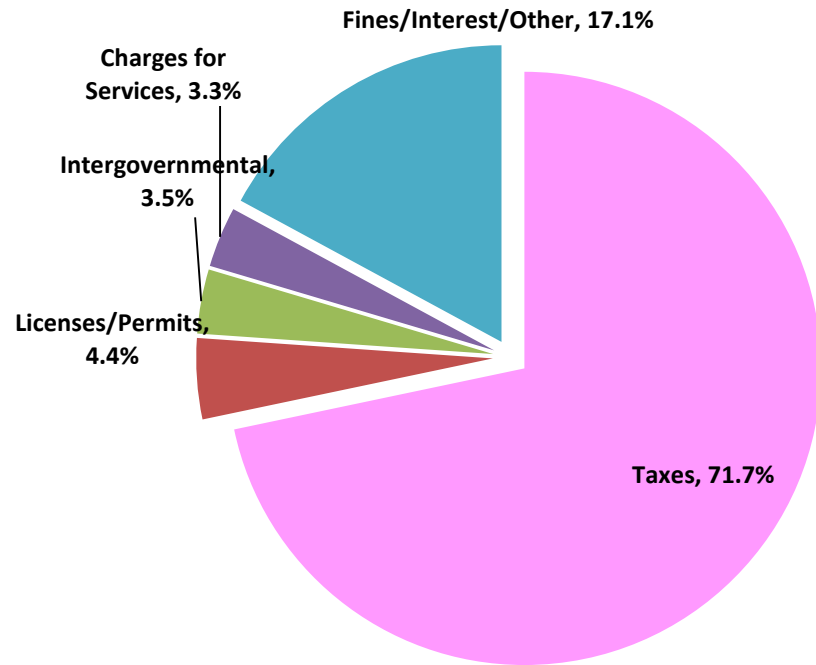
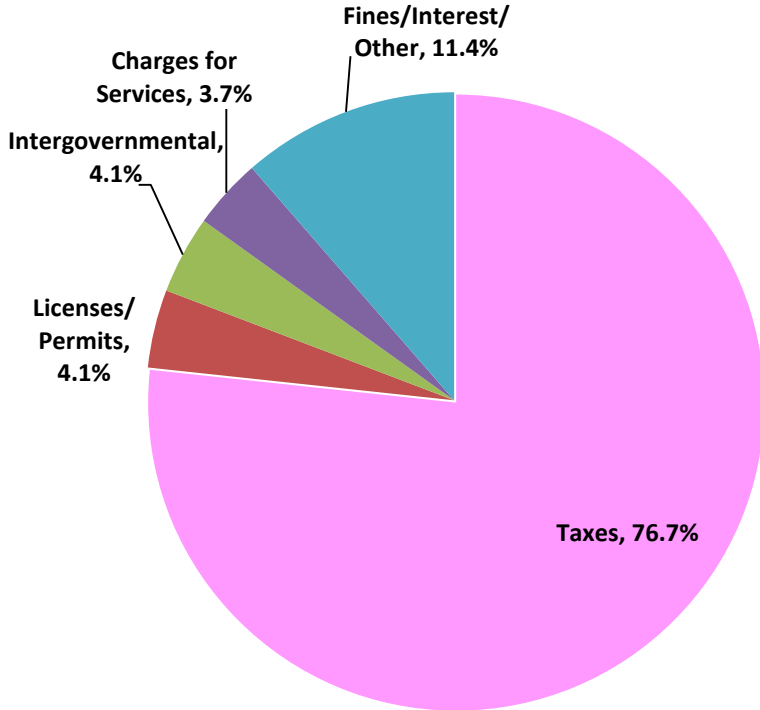


General Fund

Where It Comes From

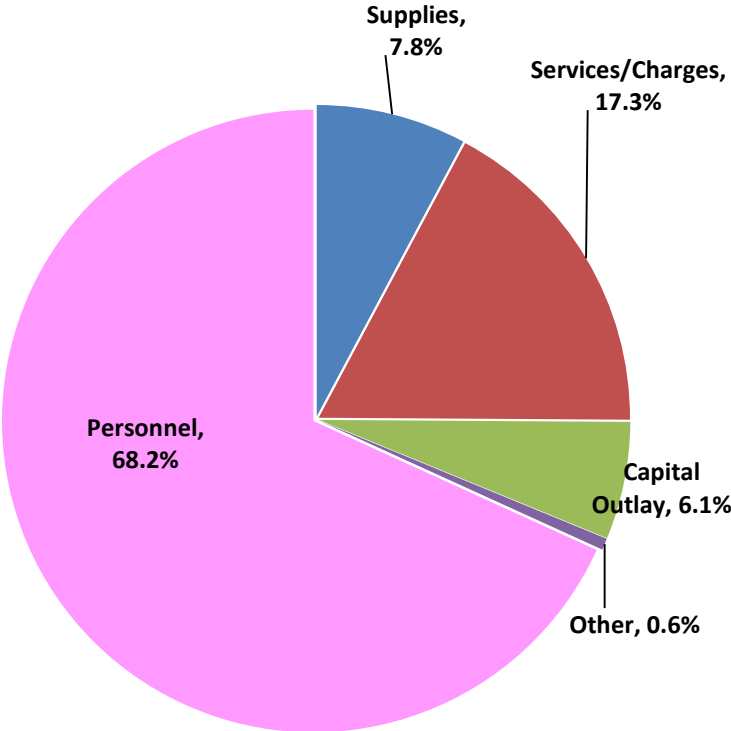
2023 - General Fund Revenues

2024 - General Fund Revenues

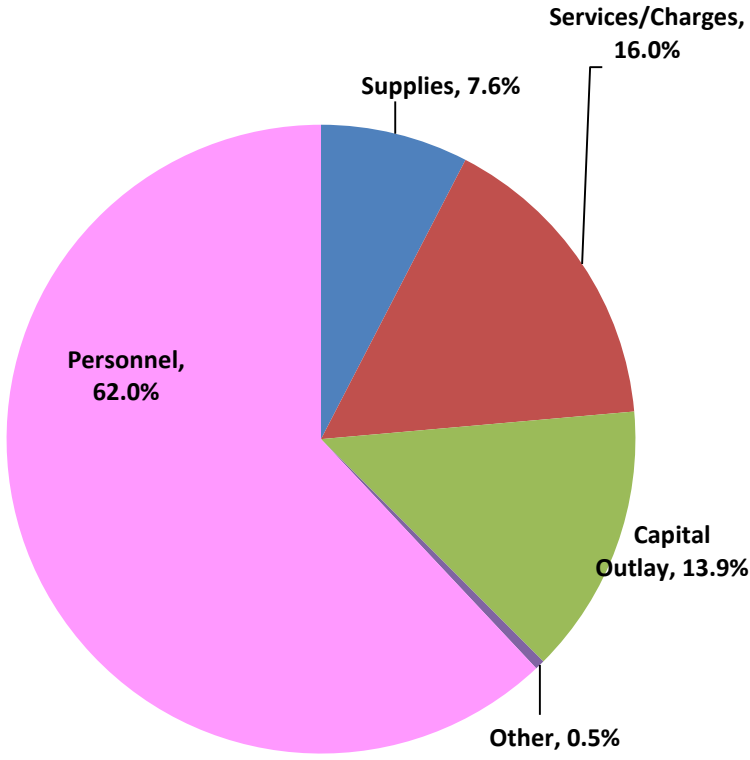


2024 Proposed General Fund Expenditures - By Type

2023 Expenditures

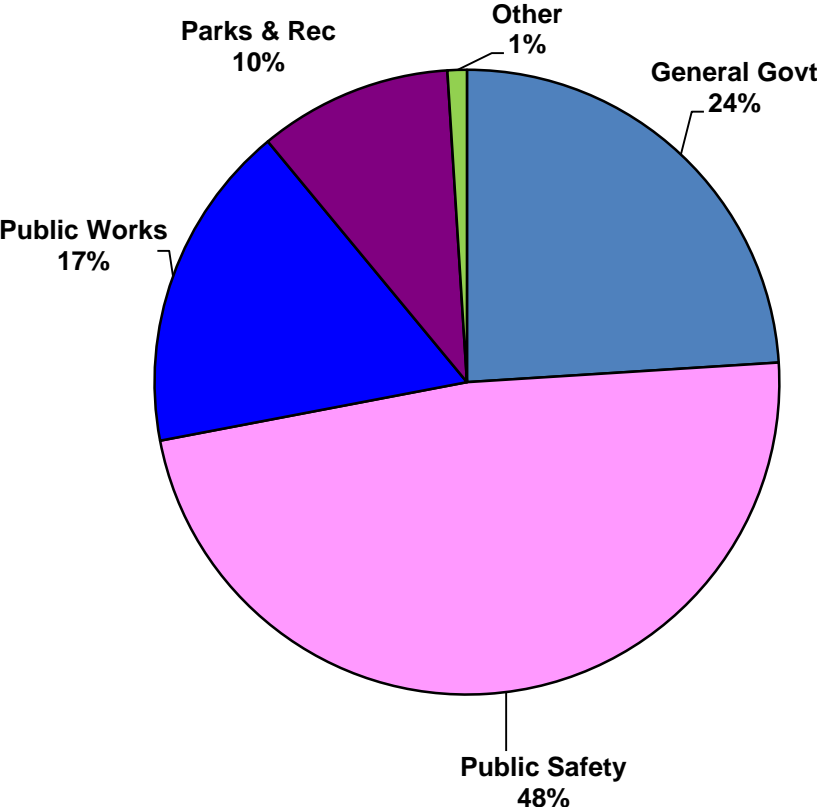


2024 Expenditures

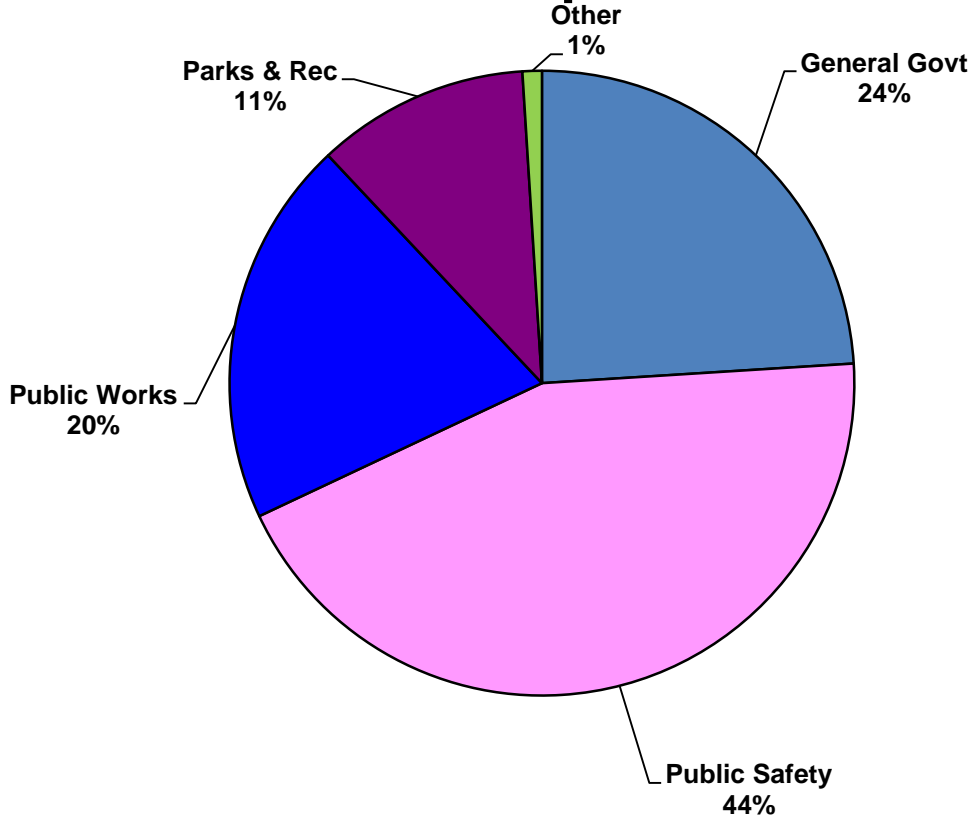


2024 Proposed General Fund Expenditures - By Function

2023 Expenditures

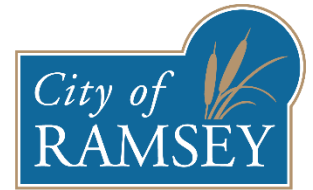


2024 Expenditures



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. The bottom of the slide is decorated with a dark blue wavy shape that resembles a horizon or a body of water.

QUESTIONS?

2023 Public Works Survey Results

		CITY NAMES							
#	QUESTIONS	Ramsey	Prior Lake	Elk River	White Bear Lake	Champlin	Lino Lakes	New Hope	Forest Lake
2	Population	28,926	28,000	27,000	24,869	23,919	21,608	21,356	20,608
3	Number of square miles in City	28	19	44	8.6	8.17	33.21	5.5	36
This set of questions focuses on fulltime equivalent employees									
6	FTE Streets Maintenance Workers	5	6	7	3	7.5	7	4	4
7	FTE Streets Maintenance Lead Workers	0.5	1	1	1	0.5	0	0	1
8	FTE Streets Supervisor	0.5	1	1	0	0.5	1	0.5	0
9	FTE Parks Maintenance Workers	6	6	7	4	7.5	N/A	4	3
10	FTE Parks Maintenance Lead Workers	1	1	1	1	0.5	0	0	1
11	FTE Parks Supervisor	1	0	0	0	0.5	1	0.5	0
12	FTE Water Maintenance Workers	1.5	3	0	3	1.5	4	4	2
13	FTE Water Maintenance Lead Workers	0.5	1	0	1	0	1	0	1
14	FTE Water Supervisor	0.5	0	0	0	0.5	1	0.5	0
15	FTE Sewer Maintenance Workers	1.5	1	5	3	1.5	Included with Water Maintenance Employees	3	2
16	FTE Sewer Lead Workers	0.5	1	1	1	0	Included with Water Maintenance Employees	0	1
17	FTE Sewer Supervisor	0.5	0	1	0	0.5	Included with Water Maintenance Employees	0.5	0
18	FTE Fleet (Mechanics)	2	3	3	2	2	2	1	1
19	Do City Mechanics service all City vehicles and equipment, including Police and Fire?	Yes	Yes	Yes	Yes	No	Yes	No	No
20	Additional comments related to City Mechanics' duties:	Streets Supervisor 0.25 Mechanic and Streets lead 0.25 Mechanic	N/A	They maintain 485 pieces of equipment	N/A	Does not service firetrucks	The mechanics service all city vehicles. Some of the fire equipment is outsourced based on specialty service and work to be done	Our staff services most equipment and vehicles owned by the city however we have shifted to leasing over the past several years and primarily outsource the maintenance of these	N/A
21	FTE administrative staff	1	5	1	2	1	2	4	0
22	Number of Seasonal Streets employees	2	2	3	1	7.5	2	0	5
23	Number of Seasonal Parks employees	9	12 to 15	61	5	7.5	5	4	5
24	Number of Seasonal Utilities employees	1.5	0	N/A	0	4	2	1	5
25	Other temporary/seasonal FTE (please specify)	Water main flushing 8 week - 1 extra	0	1 Gardener	0	0	2 - Snowplow and Tree Trimming	1 Stormwater Seasonal	1 - Compost Site, 2 - Weed Harvester, 1 - Winter Snow Removal

		CITY NAMES							
#	QUESTIONS	Ramsey	Prior Lake	Elk River	White Bear Lake	Champlin	Lino Lakes	New Hope	Forest Lake
The next section contains questions regarding roadways, grading, plowing and streets									
26	Please provide the total number of lane miles of paved roadways	186	118	346	170	100	216.8	75	110
27	Total number of miles of roadways that are gravel surfaced	5	2.6	10	0	0	1 mile or less	0	23
28	Number of street lights	1,310	1,764	N/A	450	2,190	157	752	143
29	Number of cul-de-sacs	303	229	235	106	237	200	95	195
30	Inches of snowfall required	2"	sometimes less	1"	1"	2"	2" if slippery conditions	2"	Plow - 2" Trigger
31	What is the target time, in hours, to complete snow plowing across all city roadways after snowfall	8 hours	8 hours	24 hours	6-8 hours	10 hours	8-10 hours	ASAP too many variables to answer	6-8 hours
32	Do you contract out plowing services?	No	This is the first year we have a contracted snow hauler to help with downtown snow removal	No	No	No	No	No	Contract out plowing of Municipal lot
33	Do you plow to the bare pavement?	Yes	As often as possible, but not always achievable	Yes	Yes	No	Plow operation can be completed without having bare pavement	No	Priority - Yes, All other streets - No
The next set of questions pertains to municipal water utilities									
34	Total number of water meters (connections)	5,483	9,549	City does not own a water system	8,500	8,036	5,520	5,700	4,400
35	Total number of City wells	8	7	0	5	7	6	1 for emergencies only	6
36	Does the City operate a water treatment plant	Not yet - Soon	Yes	No	Yes	Yes	No	No	Yes
37	Total miles of watermain line	100	152	0	122	120.27	97.6	75	75
38	Number of water towers	3	2	0	2	2	3	2	2
39	Total gallons pumped per	800,000,000 - 900,000,000	904,647,000	0	750,000,000	918,419,000	623,000,000	647,303,900	440,000,000-450,000,000
40	Total gallons sold	772,435,000	851,208,000	0	7,200,000,000	900,480,490	596,000,000	647,303,900	440,000,000-450,000,000
41	Any additional information on your City's water	New water plant in Summer of 2025		ERMU owns and operates the water system					811 Hydrants, 1519 valves, 4 Treatment Plants
The next set of questions focuses on sewer and wastewater management									
42	Total number of sewer customers (accounts)	5,483	9,434	6,284	8,500	7,992	5,833	5,700	6,240
43	Number of lift stations	10	41	23	12	8	16	14	46
44	Total number of sewer line	75	139	85	97	96.4	85.4	75	105
45	Total number of miles televised	10%	Goal is 1/5 per year	85	88	6.8	8	75	26 miles/year - All have been televised
46	Total number of miles cleaned	50	Goal is 1/3 per year	1/2 annually	97	20.55	8	1/3 of our system yearly	26 miles/year - All cleaned every 4 years
47	Approximate number of storm ponds	353	190	330	10	75	67	76	141
48	Approximate total volume of storm ponds	598,062,677 cubic feet (live and dead storage)	N/A	N/A	N/A	N/A	N/A	76 acres	N/A
49	Approximate number of catch basins	1,116	6,440 (392 sumps)	3,200	N/A	5,219	457	2,432	1,853
50	Approximate total volume of catch basins	77,168 cubic feet	N/A	N/A	N/A	N/A	N/A	N/A	N/A
51	Number of catch basins cleaned	Assume 10% = 112	Approx. 50 per year	5% annually	N/A	N/A	457	2,432	No current catch basin cleaning schedule

		CITY NAMES							
#	QUESTIONS	Ramsey	Prior Lake	Elk River	White Bear Lake	Champlin	Lino Lakes	New Hope	Forest Lake
		The next set of questions pertains to parklands, maintenance and trails							
53	Total number of parks (maintained or open public lands)	26	61	39	22	30	19	17	28
54	Total acreage of parks (maintained or open public lands)	500	1,042	1,444	260	292.74	152	210 (Includes wetlands, etc.)	282
55	Number of developed parks (parks regularly maintained with or without facilities)	21	49	24	19	29	19	17	20
56	Acreage of developed parks (parks regularly maintained with or without facilities)	305	840	872	215	291.74	152	210 (minus wetlands, etc.)	200
57	Number of public lands maintained	9	12	2	N/A	1	0 - maintaining hazards only	17 parks, public works, city hall, 2 water towers	8
58	Acres of public lands maintained	17.5	202	255	N/A	6.47	152	210 (minus wetlands) + approx. 15 for other facilities	82
59	Total acres of parks mowed	150	324	212	N/A	194.04	50-60	Around 100	180
60	Acres of non-park greenspace mowed (City Facilities, Vacant City Land, etc.)	13	351	6	N/A	25	5 or less	10	10
61	Approximately how much of park/public space is irrigated? Please tell us any relevant information about your irrigation systems as it pertains to mowing/landscaping.	Approx. 100 acres	3 athletic parks, 1 community park, and 5 city buildings are irrigated (City Hall, PD, two Fire Stations, Public Works). We use roughly 10MG on these locations per year	About 73 acres. This includes our recreation fields	N/A	43 irrigated parks, approximately 115.76 acres of parks irrigated and many islands, roundabouts, and medians	40 acres	Aquatic facility, city hall campus, performance center, 9 hole par 3 golf course, 7 sports fields	25 acres
62	How often are sidewalk areas and trails mowed?	Every 2-3 weeks	1-3 times per month	2 weeks	As needed, minimum of 4 times per season	Once a week as needed	Sidewalks are not mowed/trails are cut twice a year	As needed	Weekly
63	How do you prioritize clearing snow from trails or sidewalks compared to City roads	Roads always come first. If we have enough staff, trails and sidewalks will get cleaned at the same time. Trails and sidewalks leading to schools are done first, then the busiest trails are done	We break them into priority tiers. Tiers 1 and 2 are done every time, Tier 3 is done as time and conditions allow	To be cleared within 48 hours	Downtown sidewalks same time as streets, done by parks staff. Outlying trails and sidewalks begin immediately following street snow removal, typically the next day	City Parks - 1, School Sidewalks - 3, Sidewalks and Trails - 4, Municipal -2	Trails within a mile of schools are cleared as best as possible prior to school starting. Weekends and holidays they become secondary to roads	Sidewalks are to be cleared by property owners by ordinance. However, once streets are cleared maint. workers move to clearing sidewalks as time permits (not on overtime) and trails are a lower priority. Only a few park's trails are cleared of snow and not to bare pavement	Cleared at same time as streets
64	Total number of sidewalk miles	Over 30	53 total / 43 city	51	42	Approx. 15	900 or less	630	20
65	Total number of trail miles	Over 70	72 total / 39 city	31	5.4	Approx. 15	30.8	Approx. 4	10

		CITY NAMES							
#	QUESTIONS	Ramsey	Prior Lake	Elk River	White Bear Lake	Champlin	Lino Lakes	New Hope	Forest Lake
66	Which division is responsible for managing and maintaining trees and landscaping in Right of Way passages and public facility grounds? If responsibilities are shared, please list all relevant divisions	Streets and Parks	Parks	Street, Parks, and Facility Maintenance	Parks	Public Works	Forestry, Parks, and Streets Departments	Parks	Streets and Parks
67	Who is responsible for removal of snow on sidewalks/trails?	Parks, Utilities, and Streets	Parks	Trail - 100% City Sidewalks - 24 miles by the city and the rest is by property owners	Public Works - Available Staff	Public Works / Residents	Residents are responsible for sidewalks. City is responsible for trails	Sidewalks are to be cleared by property owners by ordinance. However, once streets are cleared maint. workers move to clearing sidewalks as time permits (not on overtime) and trails are a lower priority	Streets
68	Total miles of sidewalks/trails regularly cleared of snow by the City?	Over 100	53	55	47.4	Approx. 20	Trails only - 17 miles	Approx. 2.5 of trails	30

CC Work Session

Meeting Date: 11/14/2023

Primary Strategic Plan Initiative: Enhance City’s communication through transparency and accountability.

Information

Title:

Review Future Topics/Calendar

Purpose/Background:

Attached is the current list of future topics for work session discussions. Items are drawn from Council requests at meetings, or are related to topics that have been identified in the City's strategic plan. Tentative dates have been assigned.

Timeframe:

Funding Source:

Responsible Party(ies):

Outcome:

For Council review - no formal action necessary.

Attachments

Future Topics List

Form Review

Inbox

Brian Hagen

Form Started By: Katie Schmidt

Final Approval Date: 11/08/2023

Reviewed By

Brian Hagen

Date

11/08/2023 11:26 AM

Started On: 11/07/2023 12:32 PM

Row #		<u><i>Tentative City Council Future Work Session Topics</i></u>	
	Proposed Date	Topic	Minutes (Estimate)
	2023		
	Nov 28	Closed Session to Discuss Juneteenth MOA	15
	TBD	Discuss Recycling Program	45
	TBD	Discuss Solicitor License approval process	15
	TBD	Continue Policy Project Discussion – continue Park Policy discussion – Riverblood	30
	TBD	Happy Days Program Update/25th Anniversary	20
	TBD	Draft Trail Maintenance Policy – Riverblood	30
	TBD	Draft Stormwater Pond Maintenance Policy – Westby	30
	TBD	Review procedure/policy/best practice for introduction of resolutions/proclamations – Staff	20
	TBD	Discuss Council and B/C Remote Meetings Policy - Staff	15
	TBD	Development Interest Info to Council	
	TBD	Decorum of Council Towards Meeting Attendees	
	2024		
	January	THC Moratorium Update	