

**CITY OF RAMSEY**  
**-GENERAL FUND-**  
**ADOPTED BUDGET**  
**For Fiscal Year 2012**

*Adopted 12/13/2011*



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\* Omitted for 12/13/11 City Council Session

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## 2012 CITY OFFICIALS

		<b>TERM OF OFFICE EXPIRES DECEMBER 31</b>
Robert P. Ramsey	Mayor	2012
Randy Backous	Councilmember	2014
David Elvig	Councilmember	2014
Colin McGlone	Councilmember	2012
Sarah Stromman	Councilmember	2012
Jason Tossey	Councilmember	2014
Jeff Wise	Councilmember	2012
Kurt Ulrich	City Administrator	
Diana Lund	Finance Director	

FOOTBALL GREATS

MAMMALS

ROCKS

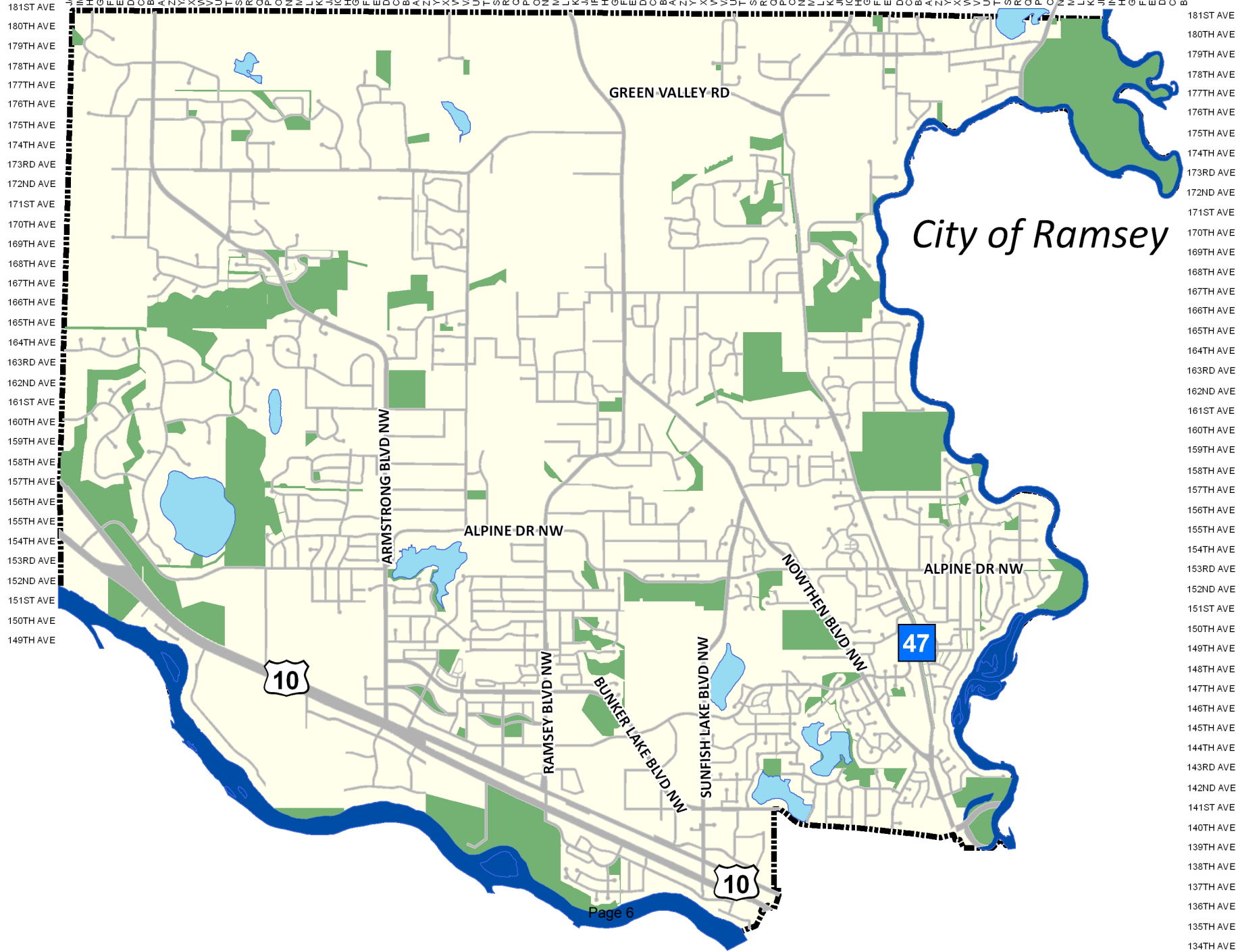
ELEMENTS

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# *City of Ramsey*

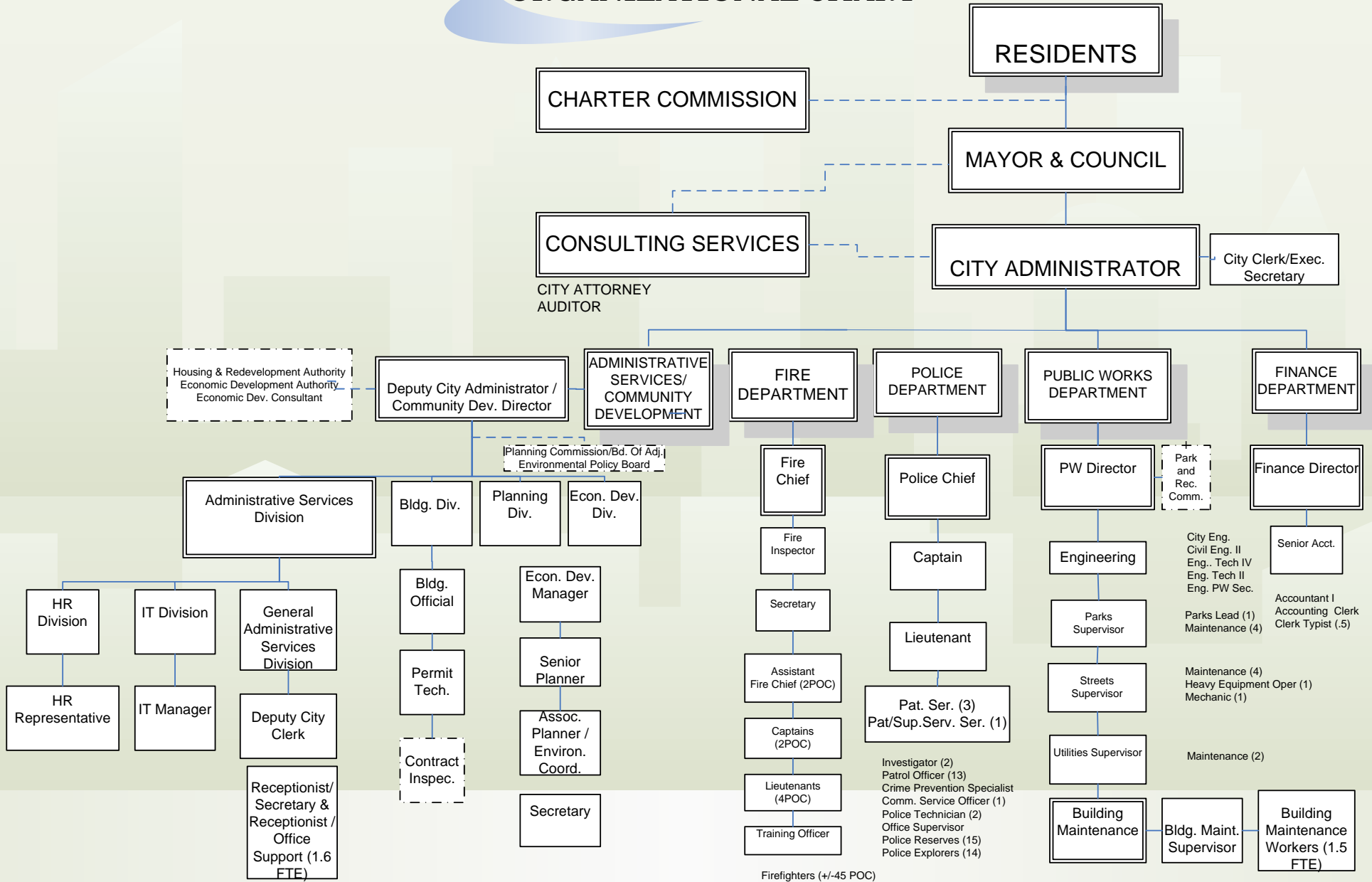
## *Mission Statement*

The City Council, Commissions and Staff strive to provide to the citizens of Ramsey, governance which is fiscally stable and provides services at levels and in a manner desired by the citizens. Further, the City Council intends to provide leadership for a proactive organization provided for the benefit of all local constituencies.

### *Primary Objectives*

- To provide pro-active delivery of municipal services to the citizens for a cost at or below the metropolitan median for delivery of similar services.
- To provide increased aesthetics and amenities in industrial, commercial and residential neighborhoods.
- To provide increased park and natural resource opportunities to the public.
- To provide a consistent level of service to the community in the areas of public works, public safety and general operations.
- To collaborate with other levels of government and service providers to increase the level and quality of service to the community.
- To ensure responsiveness to the public and to foster an atmosphere of communication within and outside of the organization.
- Actively promote economic development in an effort to expand the tax base and quality employment opportunities.

# CITY OF RAMSEY ORGANIZATIONAL CHART





**GENERAL FUND 101 - BUDGET SUMMARY**

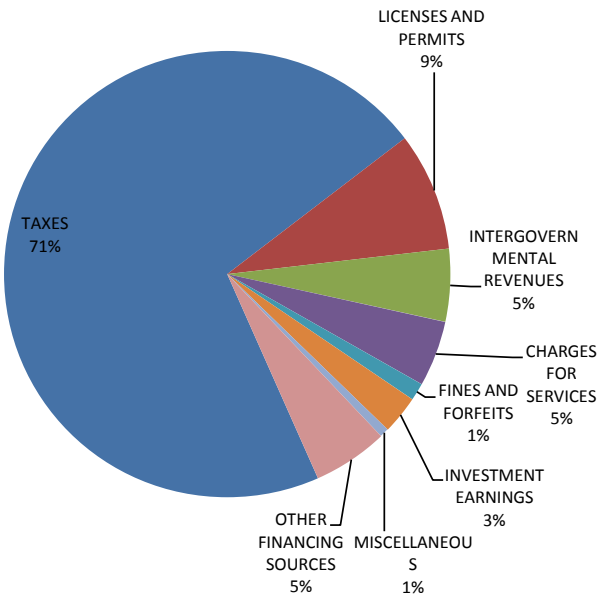
**REVENUES**

	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
TAXES	7,127,728	7,702,676	6,843,652	7,037,127	7,090,150
LICENSES AND PERMITS	855,914	373,461	412,072	438,732	436,320
INTERGOVERNMENTAL REVENUES	527,533	411,368	336,188	305,300	305,300
CHARGES FOR SERVICES	476,363	527,058	810,738	823,875	543,189
FINES AND FORFEITS	126,559	113,660	100,199	112,500	108,000
INVESTMENT EARNINGS	277,714	200,763	150,000	100,000	80,000
MISCELLANEOUS	66,317	251,086	21,326	19,000	30,500
OTHER FINANCING SOURCES	542,304	398,620	965,046	612,866	1,054,616
<b>TOTAL REVENUES</b>	<b>10,000,433</b>	<b>9,978,693</b>	<b>9,639,221</b>	<b>9,449,400</b>	<b>9,648,075</b>

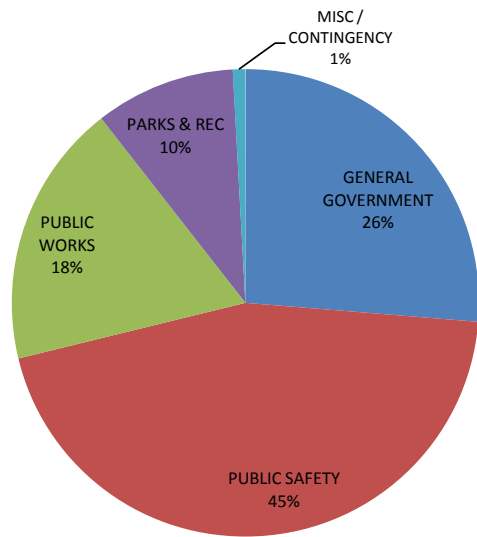
**EXPENDITURES**

	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
GENERAL GOVERNMENT	2,639,224	2,387,581	2,438,559	2,329,675	2,313,552
PUBLIC SAFETY	4,501,464	4,085,589	3,883,322	4,150,459	4,357,209
PUBLIC WORKS	1,834,950	1,546,739	1,741,995	1,799,462	1,829,721
PARKS AND RECREATION	970,773	858,108	854,563	894,491	916,945
MISCELLANEOUS/CONTINGENCY	87,740	1,062,272	1,771,048	275,313	230,648
<b>TOTAL EXPENDITURES</b>	<b>10,034,152</b>	<b>9,940,289</b>	<b>10,689,487</b>	<b>9,449,400</b>	<b>9,648,075</b>

**2012 BUDGET - REVENUES**



**2012 BUDGET - EXPENDITURES**



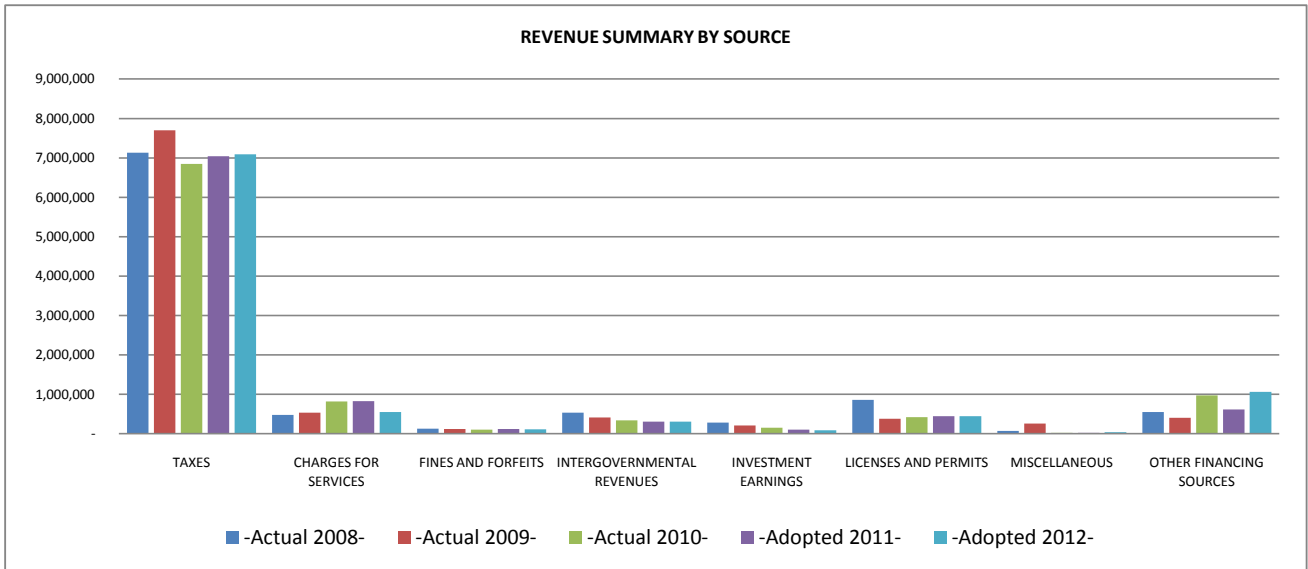
City of Ramsey 2012 Requested General Fund Budget

2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted
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GENERAL FUND 101 - REVENUE SUMMARY	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
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**HISTORICAL LEVY AMOUNTS**

2008 LEVY \$	7,610,338.00	10.54%
2009 LEVY \$	8,092,034.00	6.33%
2010 LEVY \$	7,194,194.00	-11.00%
2011 LEVY \$	6,992,127.00	-3.00%
2012 LEVY \$	6,997,150.00	0.07%



City of Ramsey 2012 Requested General Fund Budget

	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted
<b>GENERAL FUND 101 - REVENUE BY SOURCE</b>	<b>-Actual 2008-</b>	<b>-Actual 2009-</b>	<b>-Actual 2010-</b>	<b>-Adopted 2011-</b>	<b>-Adopted 2012-</b>
<b>TAXES</b>					
-					
4011 CURRENT-AD VALOREM TAXES	6,117,330	6,184,600	5,476,195	6,097,955	5,947,150
4012 DELINQUENT-AD VALOREM TAXES	123,299	385,970	130,444	40,000	60,000
4014 FISCAL DISPARITIES	867,499	1,064,800	1,199,637	894,172	1,050,000
4015 EXCESS TAX INCREMENTS	10,343	7,594	28,307	-	28,000
4018 PENALTY/INT-AD VALOREM TAXES	9,258	59,714	9,069	5,000	5,000
<b>TAXES Total</b>	<b>7,127,728</b>	<b>7,702,676</b>	<b>6,843,652</b>	<b>7,037,127</b>	<b>7,090,150</b>
<b>LICENSES AND PERMITS</b>					
<b>- BUSINESS LICENSES/PERMITS</b>					
4155 LIQUOR-ON SALE	44,204	42,075	42,940	44,000	40,000
4156 LIQUOR-OFF SALE	3,000	860	1,300	1,000	1,920
4157 NON-INTOXICATING LIQUOR	-	400	200	400	400
4159 MECHANICAL LICENSE	10,150	7,500	7,700	7,500	7,500
4162 BOWLING ALLEY & BILLIARDS	85	-	-	-	-
4163 PAWNSHOP LICENSE	3,744	3,048	3,000	3,000	8,000
4164 CIGARETTE SALES LICENSE	1,367	4,850	4,700	4,500	4,500
4165 REFUSE HAULERS LICENSE	1,000	800	1,600	1,000	400
4166 MOTOR VEHICLES LICENSE	5,280	4,952	7,846	5,000	5,000
4168 PEDDLERS LICENSE	2,645	2,105	2,855	2,000	1,000
4169 GASOLINE SALES LICENSE	1,250	1,800	3,600	1,800	1,800
4170 OTHER BUSINESS LICENSES & PERM	585	1,260	5,138	1,000	1,500
<b>- NON-BUSINESS LICENSES/PERMITS</b>					
4205 BUILDING PERMIT	642,990	212,649	21,151	262,332	254,600
4206 PLUMBING PERMIT	28,225	16,569	227,886	20,000	20,000
4207 ANIMAL LICENSE	1,105	1,098	825	700	700
4208 HEATING PERMIT	28,672	18,749	25,800	20,000	20,000
4209 CONDITIONAL USE PERMIT	5,500	5,800	5,400	6,000	5,000
4211 SIGN PERMITS	2,675	2,200	1,375	2,000	2,000
4212 RENTAL LICENSE	23,025	8,850	2,025	1,000	1,000
4213 FIRE PERMIT	11,312	2,275	2,366	2,000	2,000
4214 ELECTRICAL INSPECTION PERMIT	-	-	15,438	12,500	30,000
4220 SEPTIC SYSTEM PERMIT	16,547	19,462	14,440	19,000	15,000
4221 URBAN SEWER PERMIT	5,475	3,225	4,425	7,000	7,000
4222 URBAN WATER PERMIT	6,795	3,225	4,675	7,000	7,000
4230 OTHER NON-BUSINESS LIC & PERM	10,283	9,710	5,387	8,000	-
<b>LICENSES AND PERMITS Total</b>	<b>855,914</b>	<b>373,461</b>	<b>412,072</b>	<b>438,732</b>	<b>436,320</b>
<b>INTERGOVERNMENTAL REVENUES</b>					
<b>- FEDERAL INTERGOVERNMENTAL</b>					
4252 FEDERAL GRANTS	11,110	-	-	-	-
4253 FEDERAL EXCISE TAX REFUND	6,137	7,987	6,000	6,000	7,000
<b>- STATE INTERGOVERNMENTAL</b>					
4263 MARKET VALUE HOMESTEAD CREDIT	179,356	90,743	24,153	-	-
4268 MSA FOR STREETS	130,000	140,000	140,000	140,000	140,000
4269 POLICE - INSURANCE PREMIUM TAX	149,032	153,589	152,222	150,000	150,000
4271 POST BOARD REIMBURSEMENT	9,212	9,118	8,245	9,000	8,000
4272 STATE EXCISE TAX REFUND	326	348	-	300	300
4273 OTHER STATE GRANTS & AIDS	40,568	9,568	5,568	-	-
<b>- LOCAL INTERGOVERNMENTAL</b>					
4287 OTHER LOCAL GOVERNMENT GRANTS	1,792	16	-	-	-
<b>INTERGOVERNMENTAL REVENUES Total</b>	<b>527,533</b>	<b>411,368</b>	<b>336,188</b>	<b>305,300</b>	<b>305,300</b>
<b>CHARGES FOR SERVICES</b>					

City of Ramsey 2012 Requested General Fund Budget

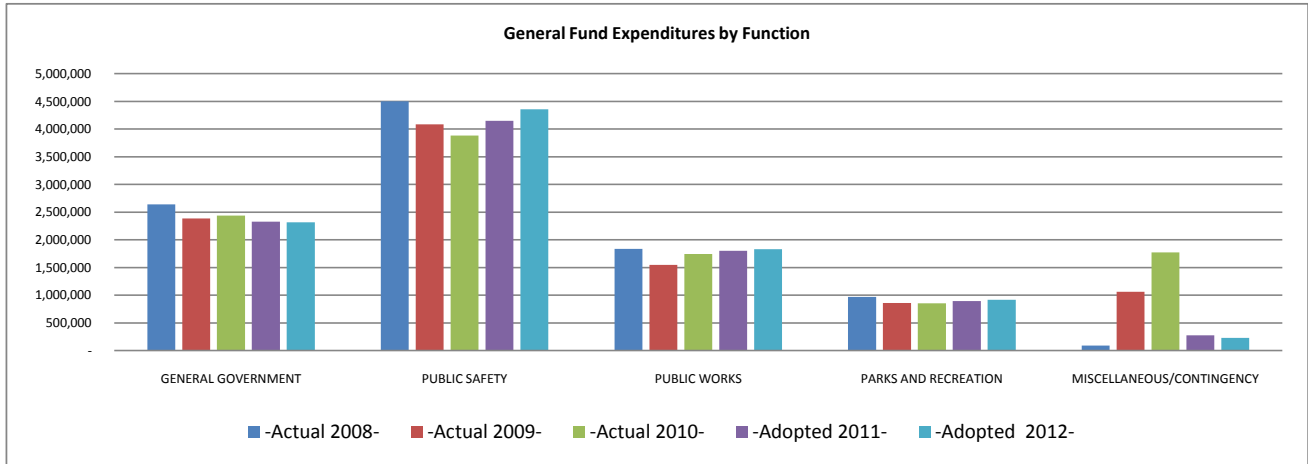
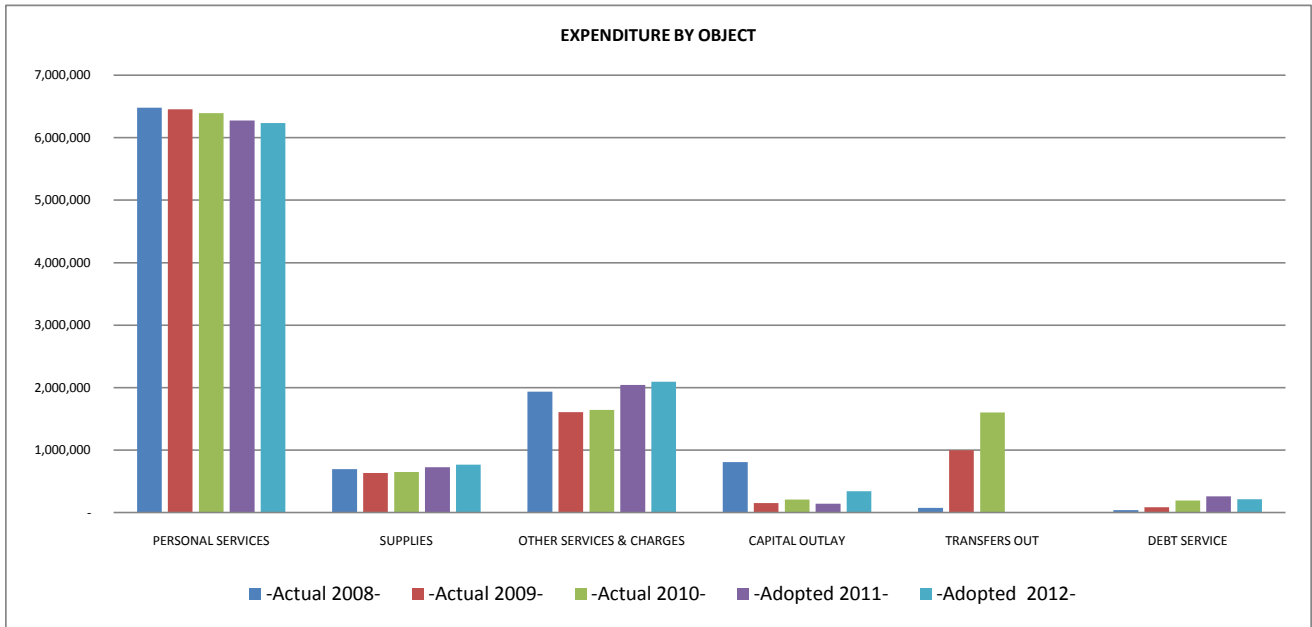
	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted
4305 RENTAL FEES	83,360	77,788	91,022	110,000	105,000
4306 ZONING & SUBDIVISION FEES	946	1,740	1,325	-	-
4307 PLAN CHECKING FEES	128,105	71,781	92,494	131,571	125,020
4308 SALES OF MAPS & PUBLICATIONS	321	495	157	500	200
4309 ASSESSMENT SEARCHES	750	660	3,150	1,000	3,000
4312 GENERAL GOVERNMENT STAFF TIME	20,555	11,408	13,092	12,000	9,661
4326 SPECIAL POLICE SERVICES	25,398	62,716	60,239	60,000	60,000
4327 SPECIAL FIRE PROTECTION SERVIC	29,194	45,962	60,152	42,713	20,000
4328 ACCIDENT REPORTS	1,302	1,338	1,272	2,000	1,200
4329 OPEN BURN PERMIT FEES	2,210	1,250	1,125	1,000	1,000
4330 OTHER PUBLIC SAFETY	7,206	9,412	16,575	12,000	10,000
4337 ENGINEERING	165,018	212,067	457,460	439,091	196,108
4338 PLAN & SPECIFICATION FEES	2,120	6,475	7,030	4,000	4,000
4339 OTHER PUBLIC WORKS	6,162	6,093	5,094	8,000	8,000
4346 PARK FEES	-	4,078	-	-	-
4347 OTHER CULTURE-RECREATION	3,716	13,794	551	-	-
<b>CHARGES FOR SERVICES Total</b>	<b>476,363</b>	<b>527,058</b>	<b>810,738</b>	<b>823,875</b>	<b>543,189</b>
<b>FINES AND FORFEITS</b>					
4452 COURT FINES	113,486	106,541	93,854	110,000	105,000
4453 OTHER FINES & FORFEITS	500	1,025	2,100	500	-
4454 ADMINISTRATIVE FINES	12,573	6,095	4,245	2,000	3,000
<b>FINES AND FORFEITS Total</b>	<b>126,559</b>	<b>113,660</b>	<b>100,199</b>	<b>112,500</b>	<b>108,000</b>
<b>INVESTMENT EARNINGS</b>					
4701 INTEREST ON INVESTMENTS	277,714	200,763	150,000	100,000	80,000
<b>INVESTMENT EARNINGS Total</b>	<b>277,714</b>	<b>200,763</b>	<b>150,000</b>	<b>100,000</b>	<b>80,000</b>
<b>MISCELLANEOUS</b>					
4604 SURCHARGES	803	286	528	1,000	500
4605 ELECTION FILING FEES	2,401	-	-	-	-
4609 OTHER MISCELLANEOUS REVENUES	7,213	250,800	20,798	18,000	30,000
4722 SALE OF GENERAL FIXED ASSETS	55,900	-	-	-	-
<b>MISCELLANEOUS Total</b>	<b>66,317</b>	<b>251,086</b>	<b>21,326</b>	<b>19,000</b>	<b>30,500</b>
<b>OTHER FINANCING SOURCES</b>					
<b>TRANSFERS IN</b>					
4901 TRANSFER IN FROM OTHER FUNDS	542,304	398,620	965,046	612,866	1,054,616
<b>OTHER FINANCING SOURCES Total</b>	<b>542,304</b>	<b>398,620</b>	<b>965,046</b>	<b>612,866</b>	<b>1,054,616</b>
<b>TOTAL REVENUE</b>	<b>10,000,433</b>	<b>9,978,693</b>	<b>9,639,221</b>	<b>9,449,400</b>	<b>9,648,075</b>

City of Ramsey 2012 Requested General Fund Budget

	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted
<b>GENERAL FUND 101 - LINE ITEM DETAIL</b>					
<b>4305 Facility Rental</b>					
Water Tower Antenna Lease	83,360.00	77,788	91,022	42,742	60,424
Anoka County Municipal Center Lease	-	-	-	66,000	43,318
Municipal Center Rental	-	-	-	1,258	1,258
	<u>83,360.00</u>	<u>77,788</u>	<u>91,022</u>	<u>110,000</u>	<u>105,000</u>
<b>4326 Special Police Services</b>					
Anoka County System Administration	-	-	-	50,000	50,000
Animal Impound / Vehicle Lockout	-	-	-	10,000	10,000
	<u>25,398.00</u>	<u>62,716</u>	<u>60,239</u>	<u>60,000</u>	<u>60,000</u>
<b>4327 Fire Protection Services</b>					
Nowthen Contract	29,194.00	45,962	60,152	42,713	20,000
	<u>29,194.00</u>	<u>45,962</u>	<u>60,152</u>	<u>42,713</u>	<u>20,000</u>
<b>4330 Other Public Safety</b>					
Fire Response (Injury, Illegal Burn, Gas Hits)	-	-	16,575	12,000	10,000
	<u>7,206.00</u>	<u>9,412</u>	<u>16,575</u>	<u>12,000</u>	<u>10,000</u>
<b>4339 Other Public Works</b>					
Culvert Sales / Right of Way	6,162.00	6,093	5,094	8,000	8,000
	<u>6,162.00</u>	<u>6,093</u>	<u>5,094</u>	<u>8,000</u>	<u>8,000</u>
<b>4609 Other Revenue</b>					
Sales of Ads for Ramsey Resident	69,230.00	250,800	20,798	18,000	28,500
Auction Proceeds					1,000
Misc Revenue					500
	<u>69,230.00</u>	<u>250,800</u>	<u>20,798</u>	<u>18,000</u>	<u>30,000</u>
<b>4901 Other Finance Sources</b>					
Water Fund Administrative Transfer	24,000	30,000	32,000	33,000	34,000
Sewer Fund Administrative Transfer	19,000	24,000	26,000	27,000	28,000
St. Lighting Fund Administrative Transfer	11,000	12,000	12,500	13,000	14,000
Recycling Fund Administrative Transfer	6,600	6,800	7,000	8,000	8,500
Storm Water Utility Fund Administrative Transfer	15,000	19,000	21,000	22,000	23,000
Prior Year General Fund Encumbrances	-	-	230,047	-	-
Tax Increment Financing #4	-	-	304,655	250,000	275,000
Fleet Fund	-	27,500	-	-	-
Equipment Certificate Fund	-	-	-	-	-
PIR Fund-Street Maintenance	-	25,000	25,000	25,000	244,500
Equipment Revolving Fund - Accum Depr on Capital Purchases	392,200	32,917	224,850	151,600	340,252
Landfill Tipping Fee Fund - Environment Services Time	74,504	80,470	81,994	83,266	87,364
	<u>542,304</u>	<u>257,687</u>	<u>965,046</u>	<u>612,866</u>	<u>1,054,616</u>

City of Ramsey 2012 Requested General Fund Budget

	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted
<b>EXPENDITURE BY OBJECT SUMMARY</b>	<b>-Actual 2008-</b>	<b>-Actual 2009-</b>	<b>-Actual 2010-</b>	<b>-Adopted 2011-</b>	<b>-Adopted 2012-</b>
PERSONAL SERVICES	6,478,820	6,455,126	6,392,832	6,275,744	6,232,372
SUPPLIES	693,705	635,725	650,353	724,837	767,725
OTHER SERVICES & CHARGES	1,937,555	1,609,184	1,642,568	2,045,285	2,094,613
CAPITAL OUTLAY	808,238	152,529	210,086	142,600	340,252
TRANSFERS OUT	75,000	1,000,000	1,603,000	-	-
DEBT SERVICE	40,834	87,724	190,648	260,934	213,113
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>10,034,152</b>	<b>9,940,289</b>	<b>10,689,487</b>	<b>9,449,400</b>	<b>9,648,075</b>



City of Ramsey 2012 Requested General Fund Budget

		2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted
<b>EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS</b>		<b>-Actual 2008-</b>	<b>-Actual 2009-</b>	<b>-Actual 2010-</b>	<b>-Adopted 2011-</b>	<b>-Adopted 2012-</b>
<b>GENERAL GOVERNMENT</b>						
0111	MAYOR AND COUNCIL	146,029	141,081	121,928	131,261	123,806
0114	CHARTER/PLAN/HORSE COMMISSIONS	14,485	9,459	7,791	9,895	10,145
0130	ADMINISTRATION	833,250	887,449	823,389	695,495	695,392
0141	ELECTIONS	37,681	237	27,330	4,901	37,432
0153	FINANCE	355,397	374,351	369,029	336,420	319,044
0155	ASSESSING	110,828	110,881	135,018	135,000	135,000
0161	LEGAL	126,683	104,524	127,252	117,000	121,000
0191	PLANNING & ZONING	394,626	159,674	222,579	239,812	180,769
0192	DATA PROCESSING	199,964	217,646	232,301	251,135	256,544
0194	GENERAL GOVERNMENT BUILDINGS	383,201	350,240	330,178	369,229	394,744
0195	NEWSLETTER	37,080	32,038	41,764	39,527	39,676
<b>GENERAL GOVERNMENT Total</b>		<b>2,639,224</b>	<b>2,387,581</b>	<b>2,438,559</b>	<b>2,329,675</b>	<b>2,313,552</b>
<b>PUBLIC SAFETY</b>						
0211	POLICE PROTECTION	2,763,835	2,839,750	2,860,250	3,002,543	3,090,866
0220	FIRE PROTECTION	1,073,206	749,282	683,788	781,783	872,656
0240	PROTECTIVE INSPECTIONS	539,967	404,807	250,860	230,214	257,088
0250	CIVIL DEFENSE	30,634	2,036	5,468	11,300	11,200
0260	TRAFFIC ENGINEERING	79,652	70,205	74,292	104,974	106,204
0270	ANIMAL CONTROL	7,179	9,836	3,712	10,500	10,600
0280	COMMUNITY ORIENTING POLICING	6,993	9,674	4,952	9,145	8,595
<b>PUBLIC SAFETY Total</b>		<b>4,501,464</b>	<b>4,085,589</b>	<b>3,883,322</b>	<b>4,150,459</b>	<b>4,357,209</b>
<b>PUBLIC WORKS</b>						
0301	ENGINEERING	558,514	532,486	493,096	487,080	453,827
0311	STREET MAINTENANCE	1,110,429	797,625	984,154	1,077,475	1,129,529
0312	SNOW & ICE REMOVAL	166,007	216,628	264,745	234,907	246,365
<b>PUBLIC WORKS Total</b>		<b>1,834,950</b>	<b>1,546,739</b>	<b>1,741,995</b>	<b>1,799,462</b>	<b>1,829,721</b>
<b>PARKS AND RECREATION</b>						
0452	PARK & RECREATION	860,073	734,506	767,753	795,245	815,950
0455	COMMUNITY PROGRAMS	38,242	45,154	10,081	12,000	10,000
0461	ENVIRONMENTAL SERVICES	72,459	78,448	76,729	87,246	90,995
<b>PARKS AND RECREATION Total</b>		<b>970,773</b>	<b>858,108</b>	<b>854,563</b>	<b>894,491</b>	<b>916,945</b>
<b>MISCELLANEOUS/CONTINGENCY</b>						
0892	EXPENDITURE RESERVE	87,740	1,062,272	1,771,048	275,313	230,648
<b>MISCELLANEOUS/CONTINGENCY Total</b>		<b>87,740</b>	<b>1,062,272</b>	<b>1,771,048</b>	<b>275,313</b>	<b>230,648</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>10,034,152</b>	<b>9,940,289</b>	<b>10,689,487</b>	<b>9,449,400</b>	<b>9,648,075</b>

City of Ramsey 2012 Requested General Fund Budget

	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
<b>PERSONAL SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6102 F.T. REGULAR-WAGES & SALARIES	4,577,632	4,532,256	4,360,499	4,175,185	4,103,959
6103 FULL TIME-REGULAR-OVERTIME	107,006	96,845	126,314	111,000	111,700
6104 PART TIME-WAGES & SALARIES	363,997	386,902	366,164	376,464	343,565
6105 TEMPORARY-WAGES & SALARIES	124,631	76,387	105,137	152,670	200,495
6106 OVERTIME-TEMPORARY	312	-	-	-	-
6107 OVERTIME-PART TIME	122	-	-	-	-
WAGES AND SALARIES	5,173,700	5,092,391	4,958,114	4,815,319	4,759,719
<b>OTHER GROSS EARNINGS</b>					
6108 SEVERANCE PAY	36,054	6,477	68,747	-	-
OTHER GROSS EARNINGS	36,054	6,477	68,747	-	-
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	421,023	451,895	456,570	461,297	453,154
6122 FICA/MEDICARE CONTRIBUTIONS	265,295	257,671	245,566	254,930	248,805
6123 ICMA RETIREMENT TRUST	2,048	2,000	2,000	2,000	2,000
6131 GROUP INSURANCE	476,648	522,254	545,626	588,000	637,024
6132 DISABILITY INSURANCE	1,179	1,179	1,284	1,300	1,300
6133 WORKERS COMP INSURANCE PREMIUM	102,873	121,258	114,925	152,898	130,370
EMPLOYER CONTRIBUTIONS	1,269,066	1,356,258	1,365,971	1,460,425	1,472,653
<b>PERSONAL SERVICES Total</b>	<b>6,478,820</b>	<b>6,455,126</b>	<b>6,392,832</b>	<b>6,275,744</b>	<b>6,232,372</b>
<b>SUPPLIES</b>					
<b>OFFICE SUPPLIES</b>					
6203 DUPLICATING SUPPLY & COPY PAPER	6,323	6,879	8,074	5,500	5,500
6204 STATIONERY, ENVELOPES & FORMS	8,927	6,466	5,309	6,647	6,800
6205 DRAFTING SUPPLIES	1,337	49	514	1,000	1,000
6206 FILM, MICROFILM, TAPES, DISKS	1,762	1,491	536	1,250	1,750
6207 TRAINING SUPPLIES	4,492	2,359	2,760	3,000	3,000
6208 MISCELLANEOUS OFFICE SUPPLIES	17,081	14,894	10,909	19,300	18,975
OFFICE SUPPLIES	39,923	32,137	28,102	36,697	37,025
<b>OPERATING SUPPLIES</b>					
6221 CLEANING SUPPLIES	3,070	2,329	1,928	3,200	3,200
6223 GASOLINE	131,733	90,493	102,934	125,220	138,300
6225 DIESEL FUEL	53,680	42,168	50,640	56,820	59,000
6227 LUBRICANTS & ADDITIVES	4,235	1,711	3,852	5,800	5,700
6229 SHOP MATERIALS	8,138	6,034	4,741	7,700	7,700
6231 UNIFORMS & TURN-OUT GEAR	59,925	58,811	44,640	53,450	51,800
6233 BATTERIES	2,360	3,870	1,002	3,500	3,500
6235 AMMUNITION	4,998	5,342	5,909	7,000	7,000
6237 CRIME SCENE KIT MATERIALS	2,000	691	789	1,000	2,000
6239 FIRST AID SUPPLIES	6,030	2,860	4,870	4,500	4,000
6241 COMMUNITY POLICING SUPPLIES	9,955	12,640	4,280	5,000	5,000
6247 HAPPY DAYS SUPPLIES	7,602	7,500	7,000	7,000	7,000
6249 MISCELLANEOUS OPERATING SUPPLY	116,268	110,053	104,783	102,200	108,900
OPERATING SUPPLIES	409,994	344,503	337,368	382,390	403,100
<b>REPAIR AND MAINTENANCE SUPPLIES</b>					
6251 BATTERIES	1,107	824	1,634	2,500	2,500
6253 BRAKES	3,039	2,432	1,027	2,500	2,500
6255 TIRES	7,320	7,732	7,979	11,000	10,500
6257 OTHER VEHICLE PARTS	63,984	68,982	57,503	62,300	67,800
6259 BUILDING MAINT/REPAIR SUPPLIES	3,010	4,060	6,120	5,750	6,250
6261 SAND & GRAVEL	1,913	4,906	1,980	4,000	4,000
6263 SALT	49,318	79,013	109,785	70,000	78,000
6265 ASPHALT	25,843	18,148	24,922	30,000	30,000
6266 SCBA-PARTS	1,287	-	4,357	4,000	4,500
6267 OTHER STREET MAINTENANCE SUPPL	4,604	2,724	2,608	5,000	4,800
6269 LANDSCAPE MATERIALS	16,239	16,460	17,577	20,500	20,500
6271 SIGN REPAIR MATERIALS	1,635	839	750	3,500	3,500
6275 OTHER EQUIPMENT PARTS	2,106	3,322	3,181	7,900	7,900
REPAIR AND MAINTENANCE SUPPLIES	181,404	209,442	239,423	228,950	242,750
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>					
6281 SMALL TOOLS & MINOR EQUIPMENT	62,102	49,617	45,460	76,400	84,600
SMALL TOOLS AND MINOR EQUIPMENT	62,102	49,617	45,460	76,400	84,600



City of Ramsey 2012 Requested General Fund Budget

	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted
<b>MERCHANDISE FOR RESALE</b>					
6291 CULVERTS, SIGNS, STREET SUPPLY	-	26	-	250	250
6293 MAPS	282	-	-	150	-
MERCHANDISE FOR RESALE	282	26	-	400	250
<b>SUPPLIES Total</b>	<b>693,705</b>	<b>635,725</b>	<b>650,353</b>	<b>724,837</b>	<b>767,725</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>PROFESSIONAL SERVICES</b>					
6302 AUDITING & ACCOUNTING SERVICES	28,165	30,615	32,535	31,600	33,600
6304 LEGAL FEES	126,011	103,651	126,355	116,000	120,000
6305 MEDICAL/PSYCHOLOGICAL FEES	6,253	3,161	10,204	4,250	10,250
6306 PERSONNEL TESTING & RECRUITMT	576	621	544	800	800
6315 MISCELLANEOUS PROFESSIONAL SER	262,535	138,753	119,666	209,603	259,731
PROFESSIONAL SERVICES	423,539	276,801	289,304	362,253	424,381
<b>COMMUNICATION</b>					
6321 TELEPHONE	33,844	28,556	25,965	26,950	25,530
6322 POSTAGE	18,663	15,969	14,471	18,920	21,513
6323 CELLULAR PHONES	33,233	29,717	29,840	32,660	32,350
6325 LONG DISTANCE CHARGES	185	78	-	255	180
COMMUNICATION	85,926	74,320	70,276	78,785	79,573
<b>EMPLOYEE REIMBURSEMENTS</b>					
6331 TRAVEL & LODGING	16,168	7,371	9,495	9,550	9,550
6334 MILEAGE REIMBURSEMENT	1,961	1,572	965	1,650	1,850
6335 TRAINING	80,818	55,359	52,993	75,550	70,500
EMPLOYEE REIMBURSEMENTS	98,947	64,302	63,453	86,750	81,900
<b>ADVERTISING AND PUBLISHING</b>					
6352 GENERAL NOTICE & PUBLIC INFOR	28,624	21,727	31,922	27,750	27,300
6353 ORDINANCE PUBLICATION	1,594	1,691	1,717	2,000	2,000
6354 HELP WANTED ADVERTISEMENTS	5,631	517	1,598	1,000	1,000
ADVERTISING AND PUBLISHING	35,849	23,935	35,237	30,750	30,300
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	96,595	110,572	108,747	118,702	122,275
INSURANCE	96,595	110,572	108,747	118,702	122,275
<b>UTILITIES</b>					
6371 ELECTRIC UTILITIES	136,009	135,905	146,874	139,600	150,800
6372 WATER/IRRIGATION	74,511	52,013	37,305	55,600	51,600
6373 GAS	92,387	55,700	47,665	89,070	62,050
6374 REFUSE/RECYCLING	11,241	10,167	10,223	10,850	10,900
UTILITIES	314,147	253,785	242,067	295,120	275,350
<b>REPAIRS AND MAINTENANCE - LABOR</b>					
6381 BUILDING & STRUCTURE REPAIR	10,064	15,138	13,960	13,000	15,000
6382 MACHINERY & EQUIPMENT REPAIR	7,984	10,101	7,891	16,900	16,700
6383 OFFICE EQUIPMENT REPAIR	399	65	-	700	700
6384 SCBA-REPAIRS	(218)	-	-	-	-
6386 BRAKE REPAIR	210	-	-	1,000	1,000
6387 TIRE MOUNTING & BALANCING	-	465	399	500	500
6388 OTHER VEHICLE REPAIR	34,593	35,370	26,151	39,500	39,500
6389 TOWING SERVICES	438	-	-	500	5,000
REPAIRS AND MAINTENANCE - LABOR	53,470	61,139	48,401	72,100	78,400
<b>REPAIRS AND MAINTENANCE - CONTRACTS</b>					
6404 MACHINERY & EQUIPMENT	880	1,210	1,211	1,500	1,500
6405 OFFICE & DATA PROCESSING EQUIP	174,066	181,732	188,034	212,525	208,084
REPAIRS AND MAINTENANCE - CONTRACTS	174,946	182,942	189,245	214,025	209,584
<b>RENTALS</b>					
6413 OFFICE EQUIPMENT RENTAL	7,493	4,049	1,689	4,700	4,700
6415 OTHER EQUIPMENT RENTAL	28,943	37,409	30,126	37,580	37,580
6416 MACHINERY RENTAL	913	-	727	1,000	1,000
6417 UNIFORM RENTAL	6,532	5,476	5,567	7,750	7,750
RENTALS	43,881	46,935	38,109	51,030	51,030
<b>MISCELLANEOUS</b>					
6435 FINANCE CHARGES	41	20	-	-	-
6439 OTHER MISCELLANEOUS	-	1,676	-	-	-
MISCELLANEOUS	41	1,696	-	-	-

City of Ramsey 2012 Requested General Fund Budget

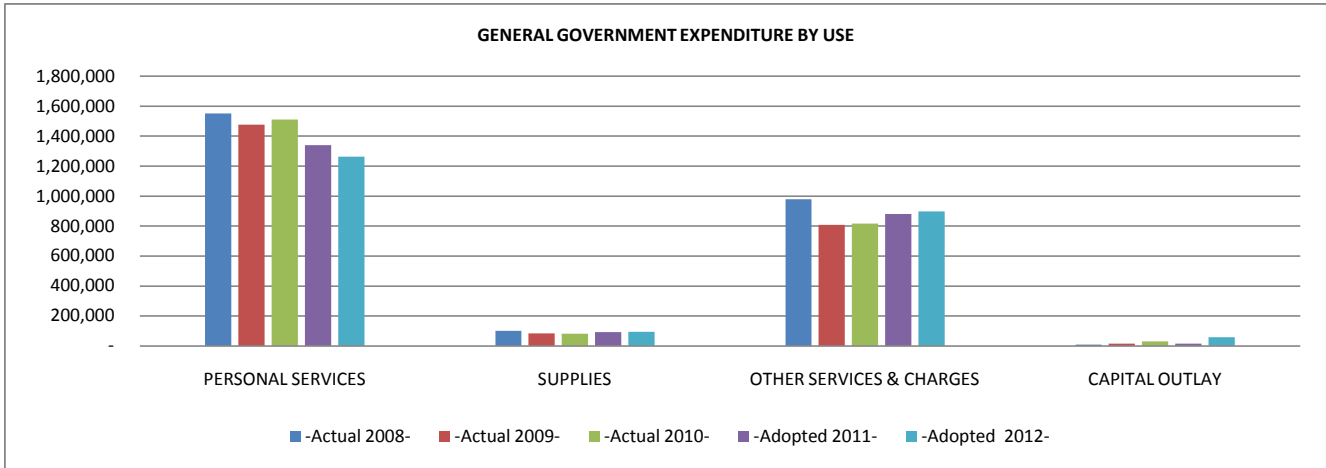
	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>					
6451 MEMBERSHIP DUES	51,451	53,517	46,284	48,640	45,640
6452 SUBSCRIPTIONS	1,174	1,252	1,644	1,350	1,350
6453 REGISTRATION FEES	15	-	-	-	-
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>	<b>52,639</b>	<b>54,769</b>	<b>47,928</b>	<b>49,990</b>	<b>46,990</b>
<b>BOOKS AND PAMPHLETS</b>					
6471 BOOKS & PAMPHLETS	2,442	1,493	487	3,100	3,050
<b>BOOKS AND PAMPHLETS</b>	<b>2,442</b>	<b>1,493</b>	<b>487</b>	<b>3,100</b>	<b>3,050</b>
<b>CONTRACTED SERVICES</b>					
6486 CONTRACTED COMMUNITY SCHOOL PR	34,081	33,775	-	-	-
6488 STREET MAINTENANCE CONTRACT	-	251,923	326,247	481,600	494,500
6489 OTHER CONTRACTED SERVICES	521,050	170,797	183,067	201,080	197,280
<b>CONTRACTED SERVICES</b>	<b>555,131</b>	<b>456,495</b>	<b>509,314</b>	<b>682,680</b>	<b>691,780</b>
<b>OTHER SERVICES &amp; CHARGES Total</b>	<b>1,937,555</b>	<b>1,609,184</b>	<b>1,642,568</b>	<b>2,045,285</b>	<b>2,094,613</b>
<b>CAPITAL OUTLAY</b>					
<b>CAPITAL OUTLAY</b>					
6540 HEAVY MACHINERY	213,668	-	80,887	-	130,000
6550 MOTOR VEHICLES	503,182	103,422	89,628	126,600	158,405
6580 OTHER EQUIPMENT	91,388	32,427	14,473	-	27,847
6585 COMPUTER HARDWARE/SOFTWARE	-	16,681	25,098	16,000	24,000
<b>CAPITAL OUTLAY</b>	<b>808,238</b>	<b>152,529</b>	<b>210,086</b>	<b>142,600</b>	<b>340,252</b>
<b>CAPITAL OUTLAY Total</b>	<b>808,238</b>	<b>152,529</b>	<b>210,086</b>	<b>142,600</b>	<b>340,252</b>
<b>TRANSFERS OUT</b>					
<b>OPERATING TRANSFERS</b>					
6820 OPERATING TRANSFERS TO OTHER F	75,000	1,000,000	1,603,000	-	-
<b>OPERATING TRANSFERS</b>	<b>75,000</b>	<b>1,000,000</b>	<b>1,603,000</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS OUT Total</b>	<b>75,000</b>	<b>1,000,000</b>	<b>1,603,000</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>					
<b>DEBT SERVICE</b>					
6603 OTHER L.T. OBLIGATION PRINCIPA	40,834	37,724	190,648	260,934	213,113
6612 OTHER L/T OBLIGATION INTEREST	-	50,000	-	-	-
<b>DEBT SERVICE</b>	<b>40,834</b>	<b>87,724</b>	<b>190,648</b>	<b>260,934</b>	<b>213,113</b>
<b>DEBT SERVICE Total</b>	<b>40,834</b>	<b>87,724</b>	<b>190,648</b>	<b>260,934</b>	<b>213,113</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>10,034,152</b>	<b>9,940,289</b>	<b>10,689,487</b>	<b>9,449,400</b>	<b>9,648,075</b>

City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted
<b>GENERAL GOVERNMENT</b>				<b>111-195</b>

EXPENDITURE BY OBJECT SUMMARY	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
PERSONAL SERVICES	1,551,423	1,477,693	1,510,143	1,339,491	1,263,115
SUPPLIES	100,316	85,090	81,211	92,697	95,225
OTHER SERVICES & CHARGES	977,966	808,117	816,124	881,487	897,612
CAPITAL OUTLAY	9,519	16,681	31,081	16,000	57,600
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>2,639,224</b>	<b>2,387,581</b>	<b>2,438,559</b>	<b>2,329,675</b>	<b>2,313,552</b>



City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

2008 Actual 2009 Actual 2010 Actual 2011 Adopted 2012 Adopted

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

GENERAL GOVERNMENT 111-195

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
<b>PERSONAL SERVICES</b>						
<b>WAGES AND SALARIES</b>						
6102	F.T. REGULAR-WAGES & SALARIES	1,068,901	1,032,279	1,005,334	859,717	786,615
6103	FULL TIME-REGULAR-OVERTIME	1,970	762	2,322	500	1,200
6104	PART TIME-WAGES & SALARIES	121,834	119,393	118,655	123,593	92,187
6105	TEMPORARY-WAGES & SALARIES	51,254	22,585	45,846	33,920	76,360
6106	OVERTIME-TEMPORARY	166	-	-	-	-
6107	OVERTIME-PART TIME	122	-	-	-	-
TOTAL WAGES AND SALARIES		1,244,247	1,175,019	1,172,157	1,017,730	956,362
<b>OTHER GROSS EARNINGS</b>						
6108	SEVERANCE PAY	25,796	155	20,904	-	-
TOTAL OTHER GROSS EARNINGS		25,796	155	20,904	-	-
<b>EMPLOYER CONTRIBUTIONS</b>						
6121	PERA CONTRIBUTIONS	74,435	73,923	76,753	71,248	60,829
6122	FICA/MEDICARE CONTRIBUTIONS	86,411	84,766	83,966	85,358	78,203
6123	ICMA RETIREMENT TRUST	2,048	2,000	2,000	2,000	2,000
6131	GROUP INSURANCE	109,650	131,054	144,555	150,311	152,769
6133	WORKERS COMP INSURANCE PREMIUM	8,836	10,777	9,808	12,844	12,952
TOTAL EMPLOYER CONTRIBUTIONS		281,380	302,519	317,082	321,761	306,753
<b>Total PERSONAL SERVICES</b>		<b>1,551,423</b>	<b>1,477,693</b>	<b>1,510,143</b>	<b>1,339,491</b>	<b>1,263,115</b>
<b>SUPPLIES</b>						
<b>OFFICE SUPPLIES</b>						
6203	DUPLICATING SUPPLY & COPY PAPER	6,323	6,879	8,074	5,500	5,500
6204	STATIONERY, ENVELOPES & FORMS	5,044	3,773	2,913	3,147	3,300
6206	FILM, MICROFILM, TAPES, DISKS	19	-	122	500	500
6208	MISCELLANEOUS OFFICE SUPPLIES	8,104	6,120	4,861	7,700	7,425
TOTAL OFFICE SUPPLIES		19,491	16,771	15,970	16,847	16,725
<b>OPERATING SUPPLIES</b>						
6221	CLEANING SUPPLIES	2,899	2,329	1,928	3,000	3,000
6223	GASOLINE	4,207	1,870	2,384	3,000	3,000
6225	DIESEL FUEL	1,622	614	246	1,500	1,500
6231	UNIFORMS & TURN-OUT GEAR	28	-	-	-	-
6247	HAPPY DAYS SUPPLIES	7,602	7,500	7,000	7,000	7,000
6249	MISCELLANEOUS OPERATING SUPPLY	34,287	30,850	31,636	24,450	31,100
TOTAL OPERATING SUPPLIES		50,644	43,163	43,194	38,950	45,600
<b>REPAIR AND MAINTENANCE SUPPLIES</b>						
6257	OTHER VEHICLE PARTS	793	1,366	926	1,000	1,000
6259	BUILDING MAINT/REPAIR SUPPLIES	330	426	2,750	2,500	2,500
6275	OTHER EQUIPMENT PARTS	15	344	85	400	400
TOTAL REPAIR AND MAINTENANCE SUPPLIES		1,138	2,136	3,761	3,900	3,900
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>						
6281	SMALL TOOLS & MINOR EQUIPMENT	29,043	23,020	18,286	33,000	29,000
TOTAL SMALL TOOLS AND MINOR EQUIPMENT		29,043	23,020	18,286	33,000	29,000
<b>Total SUPPLIES</b>		<b>100,316</b>	<b>85,090</b>	<b>81,211</b>	<b>92,697</b>	<b>95,225</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
<b>PROFESSIONAL SERVICES</b>						
6302	AUDITING & ACCOUNTING SERVICES	25,215	27,455	29,285	28,000	30,000
6304	LEGAL FEES	126,011	103,651	126,355	116,000	120,000
6305	MEDICAL/PSYCHOLOGICAL FEES	3,220	234	5,404	1,000	10,000
6306	PERSONNEL TESTING & RECRUITMT	576	621	544	800	800
6315	MISCELLANEOUS PROFESSIONAL SER	172,913	83,268	38,876	46,505	70,805
TOTAL PROFESSIONAL SERVICES		327,935	215,229	200,464	192,305	231,605
<b>COMMUNICATION</b>						
6321	TELEPHONE	21,371	18,712	17,465	17,600	17,350
6322	POSTAGE	13,289	11,406	11,472	13,100	16,193
6323	CELLULAR PHONES	4,607	4,892	5,351	4,750	4,750
6325	LONG DISTANCE CHARGES	125	51	-	180	180
TOTAL COMMUNICATION		39,392	35,061	34,288	35,630	38,473

City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT		2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted
<b>EMPLOYEE REIMBURSEMENTS</b>						
6331	TRAVEL & LODGING	8,909	4,955	5,384	4,400	4,400
6334	MILEAGE REIMBURSEMENT	448	356	446	700	700
6335	TRAINING	16,768	14,342	7,855	22,550	20,000
TOTAL EMPLOYEE REIMBURSEMENTS		26,124	19,653	13,685	27,650	25,100
<b>ADVERTISING AND PUBLISHING</b>						
6352	GENERAL NOTICE & PUBLIC INFOR	28,624	21,727	31,922	27,500	27,100
6353	ORDINANCE PUBLICATION	1,594	1,691	1,717	2,000	2,000
6354	HELP WANTED ADVERTISEMENTS	5,631	517	1,598	1,000	1,000
TOTAL ADVERTISING AND PUBLISHING		35,849	23,935	35,237	30,500	30,100
<b>INSURANCE</b>						
6361	GENERAL LIABILITY/PROPERTY INS	27,487	31,807	29,674	35,802	33,975
TOTAL INSURANCE		27,487	31,807	29,674	35,802	33,975
<b>UTILITIES</b>						
6371	ELECTRIC UTILITIES	78,200	82,185	91,868	85,000	91,700
6372	WATER/IRRIGATION	2,858	4,002	3,632	5,000	5,000
6373	GAS	54,640	33,823	29,323	60,000	35,000
6374	REFUSE/RECYCLING	6,277	5,788	5,713	6,000	6,000
TOTAL UTILITIES		141,976	125,799	130,536	156,000	137,700
<b>REPAIRS AND MAINTENANCE - LABOR</b>						
6381	BUILDING & STRUCTURE REPAIR	1,037	1,771	347	2,000	2,000
6382	MACHINERY & EQUIPMENT REPAIR	1,661	1,443	865	2,000	2,000
6388	OTHER VEHICLE REPAIR	354	71	-	500	500
TOTAL REPAIRS AND MAINTENANCE - LABOR		3,053	3,284	1,212	4,500	4,500
<b>REPAIRS AND MAINTENANCE - CONTRACTS</b>						
6405	OFFICE & DATA PROCESSING EQUIP	171,469	178,231	185,476	205,735	201,294
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS		171,469	178,231	185,476	205,735	201,294
<b>RENTALS</b>						
6415	OTHER EQUIPMENT RENTAL	1,001	512	643	1,000	1,000
6417	UNIFORM RENTAL	457	-	107	750	750
TOTAL RENTALS		1,458	512	750	1,750	1,750
<b>MISCELLANEOUS</b>						
6435	FINANCE CHARGES	-	20	-	-	-
TOTAL MISCELLANEOUS		-	20	-	-	-
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>						
6451	MEMBERSHIP DUES	46,354	47,829	39,549	40,585	39,385
6452	SUBSCRIPTIONS	964	1,172	834	1,100	1,100
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		47,318	49,001	40,383	41,685	40,485
<b>BOOKS AND PAMPHLETS</b>						
6471	BOOKS & PAMPHLETS	541	348	341	350	350
TOTAL BOOKS AND PAMPHLETS		541	348	341	350	350
<b>CONTRACTED SERVICES</b>						
6489	OTHER CONTRACTED SERVICES	155,364	125,236	144,078	149,580	152,280
TOTAL CONTRACTED SERVICES		155,364	125,236	144,078	149,580	152,280
<b>Total OTHER SERVICES &amp; CHARGES</b>		<b>977,966</b>	<b>808,117</b>	<b>816,124</b>	<b>881,487</b>	<b>897,612</b>
<b>CAPITAL OUTLAY</b>						
<b>CAPITAL OUTLAY</b>						
6550	MOTOR VEHICLES	-	-	-	-	27,600
6580	OTHER EQUIPMENT	9,519	-	5,983	-	6,000
6585	COMPUTER HARDWARE/SOFTWARE	-	16,681	25,098	16,000	24,000
TOTAL CAPITAL OUTLAY		9,519	16,681	31,081	16,000	57,600
<b>Total CAPITAL OUTLAY</b>		<b>9,519</b>	<b>16,681</b>	<b>31,081</b>	<b>16,000</b>	<b>57,600</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>2,639,224</b>	<b>2,387,581</b>	<b>2,438,559</b>	<b>2,329,675</b>	<b>2,313,552</b>

City of Ramsey 2012 Requested General Fund Budget

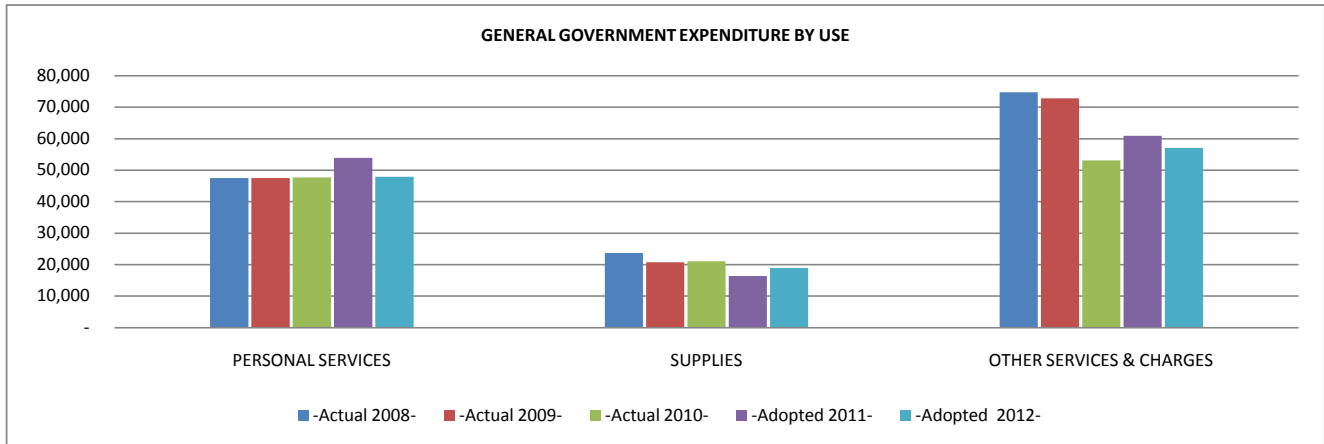
**GENERAL FUND 101 - GENERAL GOVERNMENT**

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**MAYOR AND COUNCIL**

**111**

<b>EXPENDITURE BY OBJECT SUMMARY</b>	<b>-Actual 2008-</b>	<b>-Actual 2009-</b>	<b>-Actual 2010-</b>	<b>-Adopted 2011-</b>	<b>-Adopted 2012-</b>
PERSONAL SERVICES	47,539	47,472	47,745	53,921	47,866
SUPPLIES	23,762	20,765	21,122	16,400	18,900
OTHER SERVICES & CHARGES	74,729	72,844	53,061	60,940	57,040
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>146,029</b>	<b>141,081</b>	<b>121,928</b>	<b>131,261</b>	<b>123,806</b>



City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

MAYOR AND COUNCIL

111

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
<b>PERSONAL SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6104 PART TIME-WAGES & SALARIES	44,004	44,000	44,000	50,000	44,000
TOTAL WAGES AND SALARIES	44,004	44,000	44,000	50,000	44,000
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	31	50	300	300	300
6122 FICA/MEDICARE CONTRIBUTIONS	3,399	3,366	3,366	3,366	3,366
6133 WORKERS COMP INSURANCE PREMIUM	105	56	79	255	200
TOTAL EMPLOYER CONTRIBUTIONS	3,535	3,472	3,745	3,921	3,866
<b>Total PERSONAL SERVICES</b>	<b>47,539</b>	<b>47,472</b>	<b>47,745</b>	<b>53,921</b>	<b>47,866</b>
<b>SUPPLIES</b>					
<b>OPERATING SUPPLIES</b>					
6247 HAPPY DAYS SUPPLIES	7,602	7,500	7,000	7,000	7,000
6249 MISCELLANEOUS OPERATING SUPPLY	16,160	13,265	14,122	9,400	11,900
TOTAL OPERATING SUPPLIES	23,762	20,765	21,122	16,400	18,900
<b>Total SUPPLIES</b>	<b>23,762</b>	<b>20,765</b>	<b>21,122</b>	<b>16,400</b>	<b>18,900</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>PROFESSIONAL SERVICES</b>					
6315 MISCELLANEOUS PROFESSIONAL SER	17,508	18,648	11,689	15,000	11,300
TOTAL PROFESSIONAL SERVICES	17,508	18,648	11,689	15,000	11,300
<b>COMMUNICATION</b>					
6322 POSTAGE	34	38	-	100	100
TOTAL COMMUNICATION	34	38	-	100	100
<b>EMPLOYEE REIMBURSEMENTS</b>					
6331 TRAVEL & LODGING	3,713	1,087	744	1,500	1,500
6335 TRAINING	1,973	3,894	675	1,500	1,500
TOTAL EMPLOYEE REIMBURSEMENTS	5,686	4,981	1,419	3,000	3,000
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	6,038	6,683	6,059	6,800	6,600
TOTAL INSURANCE	6,038	6,683	6,059	6,800	6,600
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>					
6451 MEMBERSHIP DUES	41,244	42,162	33,894	35,540	35,540
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES	41,244	42,162	33,894	35,540	35,540
<b>BOOKS AND PAMPHLETS</b>					
6471 BOOKS & PAMPHLETS	408	-	-	-	-
TOTAL BOOKS AND PAMPHLETS	408	-	-	-	-
<b>CONTRACTED SERVICES</b>					
6489 OTHER CONTRACTED SERVICES	3,811	332	-	500	500
TOTAL CONTRACTED SERVICES	3,811	332	-	500	500
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>74,729</b>	<b>72,844</b>	<b>53,061</b>	<b>60,940</b>	<b>57,040</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>146,029</b>	<b>141,081</b>	<b>121,928</b>	<b>131,261</b>	<b>123,806</b>

City of Ramsey 2012 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**MAYOR AND COUNCIL 111**

	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted
<b>PERSONNEL COMPLEMENT</b>					
Mayor	1.00	1.00	1.00	1.00	1.00
Council	6.00	6.00	6.00	6.00	6.00
Mayor and Council Total	7.00	7.00	7.00	7.00	7.00
<b>6249 Miscellaneous Operating Supplies</b>					
Commissioner Appreciation Dinner	4,869	1,500	1,500	1,500	1,500
Mayor's Prayer Breakfast	270	165	300	300	300
Employee Appreciation Event	1,009	784	1,000	1,000	1,000
City Celebration	-	-	-	-	-
Meals for Council Work sessions	5,707	9,674	9,722	5,000	5,000
Anoka Area Chamber of Commerce	-	-	600	600	600
Holiday Party	1,657	-	-	-	1,000
Golf	1,625	-	-	-	-
Sister City Expenses	-	-	-	-	-
Miscellaneous	1,023	1,140	1,000	1,000	2,500
	16,160	13,263	14,122	9,400	11,900
<b>6451 Dues</b>					
Anoka County Mediation Services	2,020	2,426	-	-	-
North Metro Mayors Association	13,013	13,440	10,712	10,400	10,400
North Metro Chamber	295	295	305	250	250
North Metro Hwy 10 Corridor	4,061	-	-	1,000	1,000
Anoka Area Chamber of Commerce	250	250	400	600	600
Transportation Alliance	-	-	-	-	-
Youth First (\$500 Lawful Gambling Funded)	-	-	7,000	7,000	7,000
AMM	6,889	7,108	-	-	-
League of Minnesota Cities	14,696	15,070	15,477	15,500	15,500
Anoka County Hwy Dept	-	3,553	-	-	-
Misc	20	20	-	790	790
	41,244	42,162	33,894	35,540	35,540

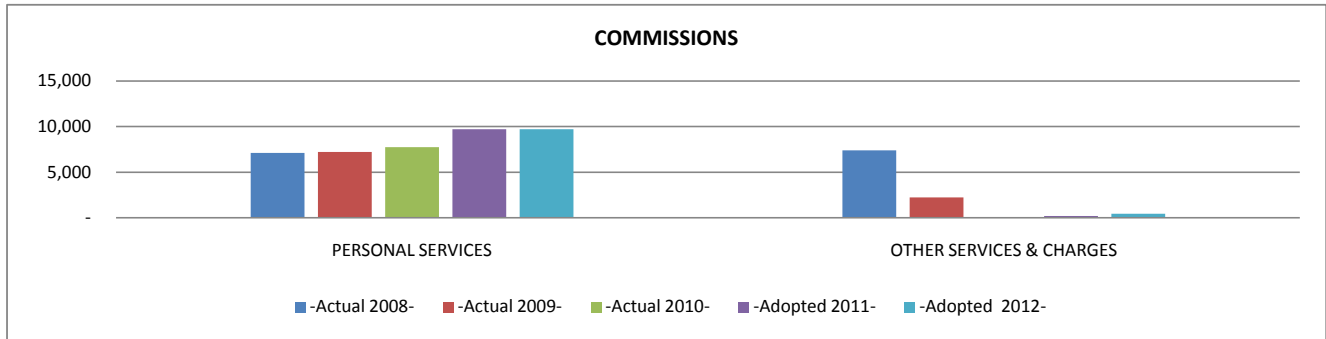


City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT  
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**COMMISSIONS** 114

EXPENDITURE BY OBJECT SUMMARY	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
PERSONAL SERVICES	7,098	7,221	7,731	9,695	9,695
OTHER SERVICES & CHARGES	7,387	2,238	60	200	450
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>14,485</b>	<b>9,459</b>	<b>7,791</b>	<b>9,895</b>	<b>10,145</b>



City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT  
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**COMMISSIONS** **114**

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
<b>PERSONAL SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6105 TEMPORARY-WAGES & SALARIES	6,630	6,730	7,185	8,960	8,960
<b>TOTAL WAGES AND SALARIES</b>	<b>6,630</b>	<b>6,730</b>	<b>7,185</b>	<b>8,960</b>	<b>8,960</b>
<b>EMPLOYER CONTRIBUTIONS</b>					
6122 FICA/MEDICARE CONTRIBUTIONS	432	456	505	685	685
6133 WORKERS COMP INSURANCE PREMIUM	36	35	41	50	50
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>468</b>	<b>491</b>	<b>546</b>	<b>735</b>	<b>735</b>
<b>Total PERSONAL SERVICES</b>	<b>7,098</b>	<b>7,221</b>	<b>7,731</b>	<b>9,695</b>	<b>9,695</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>PROFESSIONAL SERVICES</b>					
6315 MISCELLANEOUS PROFESSIONAL SER	7,265	2,103	-	-	-
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>7,265</b>	<b>2,103</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNICATION</b>					
6322 POSTAGE	43	61	5	100	100
<b>TOTAL COMMUNICATION</b>	<b>43</b>	<b>61</b>	<b>5</b>	<b>100</b>	<b>100</b>
<b>EMPLOYEE REIMBURSEMENTS</b>					
6335 TRAINING	-	-	-	-	250
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	79	74	55	100	100
<b>TOTAL INSURANCE</b>	<b>79</b>	<b>74</b>	<b>55</b>	<b>100</b>	<b>100</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>7,387</b>	<b>2,238</b>	<b>60</b>	<b>200</b>	<b>450</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>14,485</b>	<b>9,459</b>	<b>7,791</b>	<b>9,895</b>	<b>10,145</b>

	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted
<b>PERSONNEL COMPLEMENT</b>					
Charter Commission Members	9.00	9.00	9.00	9.00	9.00
Planning Commission Members	7.00	7.00	7.00	7.00	7.00
Commission Total	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>

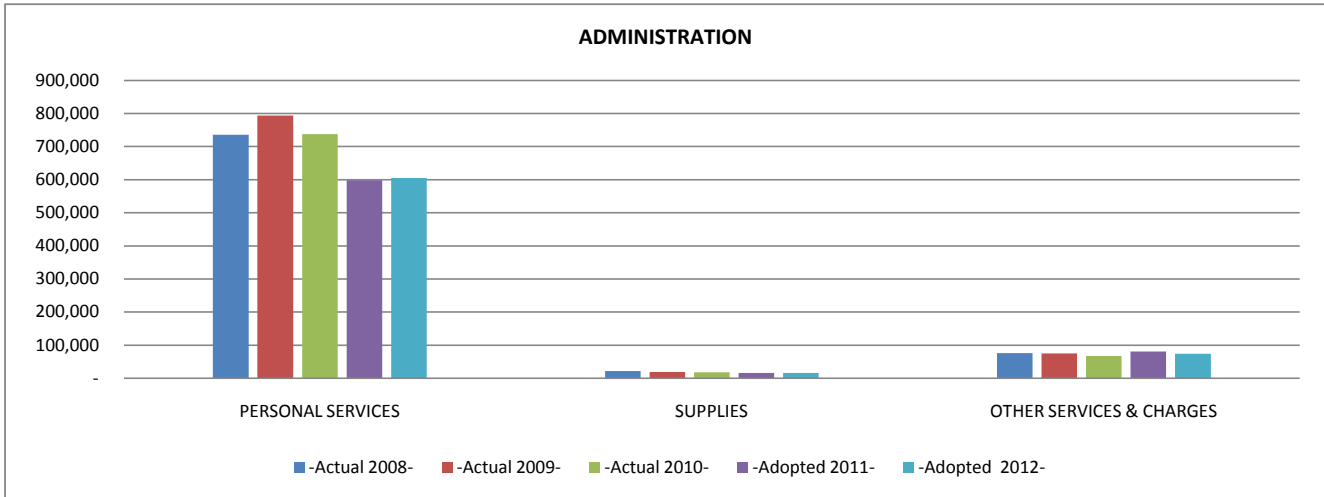
City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT  
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**ADMINISTRATION** **130**

**2008 Actual      2009 Actual      2010 Actual      2011 Adopted      2012 Adopted**

<b>EXPENDITURE BY OBJECT SUMMARY</b>	<b>-Actual 2008-</b>	<b>-Actual 2009-</b>	<b>-Actual 2010-</b>	<b>-Adopted 2011-</b>	<b>-Adopted 2012-</b>
PERSONAL SERVICES	735,842	793,851	737,690	598,495	605,042
SUPPLIES	21,426	18,966	18,330	16,000	16,000
OTHER SERVICES & CHARGES	75,982	74,632	67,369	81,000	74,350
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>833,250</b>	<b>887,449</b>	<b>823,389</b>	<b>695,495</b>	<b>695,392</b>



City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT  
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**ADMINISTRATION** **130**

**2008 Actual      2009 Actual      2010 Actual      2011 Adopted      2012 Adopted**

<b>EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS</b>	<b>-Actual 2008-</b>	<b>-Actual 2009-</b>	<b>-Actual 2010-</b>	<b>-Adopted 2011-</b>	<b>-Adopted 2012-</b>
<b>PERSONAL SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6102 F.T. REGULAR-WAGES & SALARIES	568,436	605,152	531,629	404,272	395,971
6103 FULL TIME-REGULAR-OVERTIME	656	-	627	-	-
6104 PART TIME-WAGES & SALARIES	24,481	23,963	24,564	21,484	21,913
6105 TEMPORARY-WAGES & SALARIES	7,225	12,309	14,315	24,960	42,400
6107 OVERTIME-PART TIME	26	-	-	-	-
<b>TOTAL WAGES AND SALARIES</b>	<b>600,823</b>	<b>641,424</b>	<b>571,135</b>	<b>450,716</b>	<b>460,284</b>
<b>OTHER GROSS EARNINGS</b>					
6108 SEVERANCE PAY	-	-	11,676	-	-
<b>TOTAL OTHER GROSS EARNINGS</b>	<b>-</b>	<b>-</b>	<b>11,676</b>	<b>-</b>	<b>-</b>
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	38,218	41,850	39,422	34,449	30,215
6122 FICA/MEDICARE CONTRIBUTIONS	42,454	45,301	40,825	40,317	39,442
6123 ICMA RETIREMENT TRUST	2,048	2,000	2,000	2,000	2,000
6131 GROUP INSURANCE	49,063	59,453	69,279	67,011	68,361
6133 WORKERS COMP INSURANCE PREMIUM	3,236	3,822	3,353	4,002	4,740
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>135,019</b>	<b>152,427</b>	<b>154,879</b>	<b>147,779</b>	<b>144,758</b>
<b>Total PERSONAL SERVICES</b>	<b>735,842</b>	<b>793,851</b>	<b>737,690</b>	<b>598,495</b>	<b>605,042</b>
<b>SUPPLIES</b>					
<b>OFFICE SUPPLIES</b>					
6203 DUPLICATING SUPPLY & COPY PAPE	6,323	6,879	8,074	5,500	5,500
6204 STATIONERY, ENVELOPES & FORMS	3,069	3,325	2,103	2,500	2,500
6208 MISCELLANEOUS OFFICE SUPPLIES	6,664	4,674	4,222	6,000	6,000
<b>TOTAL OFFICE SUPPLIES</b>	<b>16,057</b>	<b>14,877</b>	<b>14,399</b>	<b>14,000</b>	<b>14,000</b>
<b>OPERATING SUPPLIES</b>					
6249 MISCELLANEOUS OPERATING SUPPLY	5,369	4,089	3,931	2,000	2,000
<b>TOTAL OPERATING SUPPLIES</b>	<b>5,369</b>	<b>4,089</b>	<b>3,931</b>	<b>2,000</b>	<b>2,000</b>
<b>Total SUPPLIES</b>	<b>21,426</b>	<b>18,966</b>	<b>18,330</b>	<b>16,000</b>	<b>16,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>PROFESSIONAL SERVICES</b>					
6305 MEDICAL/PSYCHOLOGICAL FEES	3,220	234	5,404	1,000	10,000
6306 PERSONNEL TESTING & RECRUITMT	576	621	544	800	800
6315 MISCELLANEOUS PROFESSIONAL SER	17,310	28,197	19,189	21,505	21,505
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>21,106</b>	<b>29,052</b>	<b>25,137</b>	<b>23,305</b>	<b>32,305</b>
<b>COMMUNICATION</b>					
6321 TELEPHONE	4,893	2,912	2,910	3,000	3,000
6322 POSTAGE	1,491	890	815	2,000	1,000
6323 CELLULAR PHONES	2,389	2,449	2,988	2,400	2,400
6325 LONG DISTANCE CHARGES	63	25	-	100	100
<b>TOTAL COMMUNICATION</b>	<b>8,836</b>	<b>6,277</b>	<b>6,713</b>	<b>7,500</b>	<b>6,500</b>
<b>EMPLOYEE REIMBURSEMENTS</b>					
6331 TRAVEL & LODGING	3,974	3,839	3,839	2,000	2,000
6334 MILEAGE REIMBURSEMENT	412	356	346	500	500
6335 TRAINING	6,512	5,629	6,076	17,000	9,000
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>	<b>10,898</b>	<b>9,824</b>	<b>10,261</b>	<b>19,500</b>	<b>11,500</b>
<b>ADVERTISING AND PUBLISHING</b>					
6352 GENERAL NOTICE & PUBLIC INFOR	2,088	346	1,398	800	800
6353 ORDINANCE PUBLICATION	1,594	1,691	1,717	2,000	2,000
6354 HELP WANTED ADVERTISEMENTS	5,631	517	1,598	1,000	1,000
<b>TOTAL ADVERTISING AND PUBLISHING</b>	<b>9,313</b>	<b>2,553</b>	<b>4,713</b>	<b>3,800</b>	<b>3,800</b>
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	4,504	6,898	5,551	7,000	6,500
<b>TOTAL INSURANCE</b>	<b>4,504</b>	<b>6,898</b>	<b>5,551</b>	<b>7,000</b>	<b>6,500</b>
<b>REPAIRS AND MAINTENANCE - CONTRACTS</b>					
6405 OFFICE & DATA PROCESSING EQUIP	17,287	15,604	10,206	16,650	11,000
<b>TOTAL REPAIRS AND MAINTENANCE - CONTRACTS</b>	<b>17,287</b>	<b>15,604</b>	<b>10,206</b>	<b>16,650</b>	<b>11,000</b>

City of Ramsey 2012 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**  
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**ADMINISTRATION 130**

	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>					
6451 MEMBERSHIP DUES	3,299	3,759	4,122	2,745	2,145
6452 SUBSCRIPTIONS	642	665	666	500	600
<b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>	<b>3,940</b>	<b>4,424</b>	<b>4,788</b>	<b>3,245</b>	<b>2,745</b>
<b>BOOKS AND PAMPHLETS</b>					
6471 BOOKS & PAMPHLETS	98	-	-	-	-
<b>TOTAL BOOKS AND PAMPHLETS</b>	<b>98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>75,982</b>	<b>74,632</b>	<b>67,369</b>	<b>81,000</b>	<b>74,350</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>833,250</b>	<b>887,449</b>	<b>823,389</b>	<b>695,495</b>	<b>695,392</b>

**PERSONNEL COMPLEMENT**

City Administrator	1.00	1.00	1.00	1.00	1.00
Assistant City Administrator	1.00	-	-	-	-
Deputy City Administrator/Comm Dev Dir	-	1.00	1.00	1.00	1.00
Human Resources Manager	1.00	1.00	1.00	-	-
Personnel Technician	1.00	1.00	1.00	1.00	1.00
Records Retention Clerk	1.00	1.00	1.00	1.00	1.00
Recording Secretary/City Clerk	1.00	1.00	1.00	1.00	1.00
IT Manager	1.00	1.00	1.00	1.00	1.00
Secretary	0.60	0.60	0.60	0.60	0.60
Mgmt/IT Intern	0.25	0.25	0.25	0.50	1.50
Receptionist	1.00	1.00	1.00	1.00	1.00
Administration Total	<b>8.85</b>	<b>8.85</b>	<b>8.85</b>	<b>8.10</b>	<b>9.10</b>

**6249 Miscellaneous Operating Supplies**

Employee Recognition	1,848	-	1,593	1,000	1,000
Flowers for illnesses, expenses for staff workshops, thank-you cards, and other miscellaneous operating supplies.	-	-	-	-	-
	<b>3,521</b>	<b>-</b>	<b>2,338</b>	<b>1,000</b>	<b>1,000</b>
	<b>5,369</b>	<b>4,084</b>	<b>3,931</b>	<b>2,000</b>	<b>2,000</b>

**6315 Miscellaneous Professional Services**

Insurance Agent of Record Annual Fee	5,000	5,150	5,305	5,305	6,000
Flex Spending(admin & deposit)	1,617	1,738	808	3,000	3,000
Employee Assistance Program	1,650	1,650	1,650	1,750	1,750
Comp. worth job evaluations and other miscellaneous services.	-	-	-	-	-
City Code Codification	-	9,015	5,950	10,450	10,450
Miscellaneous department charges	9,043	10,644	5,476	1,000	305
Employment Law Attorney	-	-	-	-	-
City Admin Search	-	-	-	-	-
Flex Plan deposit return	-	-	-	-	-
	<b>17,310</b>	<b>28,197</b>	<b>19,189</b>	<b>21,505</b>	<b>21,505</b>

**6335 Training**

League of Minnesota Cities Annual/monthly Conference	310	629	-	900	900
MPELRA Human Resources Conference	259	-	-	-	-
Management/Supervisory Seminars	-	-	-	-	-
MCMA Conference	442	-	-	750	750
Wellness Fair	-	-	-	1,200	1,200
Don Salverda & Assoc	901	-	-	-	-
Employment Law Seminar	-	-	-	500	500
ICMA Annual Conference	805	-	-	1,500	1,500
Metropolitan Area Management Assoc (MAMA)	165	-	-	150	150
National Clerks Conference	-	-	-	2,000	2,000
Miscellaneous Training	3,630	5,000	6,076	-	2,000
	<b>6,512</b>	<b>5,629</b>	<b>6,076</b>	<b>7,000</b>	<b>9,000</b>

City of Ramsey 2012 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**  
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**ADMINISTRATION** **130**

**2008 Actual      2009 Actual      2010 Actual      2011 Adopted      2012 Adopted**

**6405 Office/Data Processing Equipment-Contract**

Postage Meter	1,200	1,416	1,236	1,200	1,300
Copy Machines (3)	15,000	13,896	8,563	15,250	9,300
Shredder	300	292	407	200	400
Scanner (moved to data budget)	-	-	-	-	-
Misc.	787	-	-	-	-
	<b>17,287</b>	<b>15,604</b>	<b>10,206</b>	<b>16,650</b>	<b>11,000</b>

**6451 Dues**

IPMA - State	25	-	-	-	-
IPMA - National	145	145	-	145	145
ICMA	1,800	791	-	1,800	1,200
MCCMA	200	98	-	200	200
MAMA	100	45	-	100	100
MN Safety Council	-	-	-	-	-
HR organizations-misc	500	-	-	500	500
Miscellaneous Memberships (Rotary)	529	2,680	4,122	-	-
	<b>3,299</b>	<b>3,759</b>	<b>4,122</b>	<b>2,745</b>	<b>2,145</b>

**6452 Subscriptions**

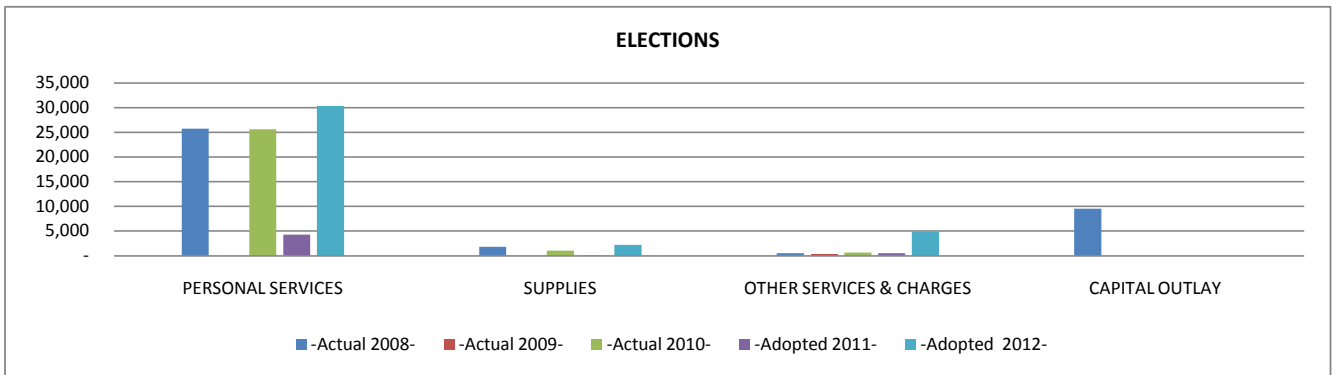
Star Tribune Newspaper	100	61	223	100	100
Miscellaneous Subscriptions	542	604	443	400	500
	<b>642</b>	<b>665</b>	<b>666</b>	<b>500</b>	<b>600</b>

City of Ramsey 2012 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**  
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**ELECTIONS 141**

EXPENDITURE BY OBJECT SUMMARY	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
PERSONAL SERVICES	25,757	-	25,624	4,299	30,364
SUPPLIES	1,852	-	1,049	100	2,225
OTHER SERVICES & CHARGES	553	237	657	502	4,843
CAPITAL OUTLAY	9,519	-	-	-	-
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>37,681</b>	<b>237</b>	<b>27,330</b>	<b>4,901</b>	<b>37,432</b>



City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT  
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**ELECTIONS** **141**

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
<b>PERSONAL SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6102 F.T. REGULAR-WAGES & SALARIES	-	-	127	3,216	3,280
6103 FULL TIME-REGULAR-OVERTIME	1,314	-	977	500	1,200
6104 PART TIME-WAGES & SALARIES	99	-	-	-	-
6105 TEMPORARY-WAGES & SALARIES	23,984	-	24,214	-	25,000
<b>TOTAL WAGES AND SALARIES</b>	<b>25,398</b>	<b>-</b>	<b>25,318</b>	<b>3,716</b>	<b>29,480</b>
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	92	-	77	269	325
6122 FICA/MEDICARE CONTRIBUTIONS	103	-	83	284	343
6133 WORKERS COMP INSURANCE PREMIUM	164	-	146	30	216
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>359</b>	<b>-</b>	<b>306</b>	<b>583</b>	<b>884</b>
<b>Total PERSONAL SERVICES</b>	<b>25,757</b>	<b>-</b>	<b>25,624</b>	<b>4,299</b>	<b>30,364</b>
<b>SUPPLIES</b>					
<b>OFFICE SUPPLIES</b>					
6208 MISCELLANEOUS OFFICE SUPPLIES	-	-	-	-	25
<b>TOTAL OFFICE SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>
<b>OPERATING SUPPLIES</b>					
6249 MISCELLANEOUS OPERATING SUPPLY	1,852	-	1,049	100	2,200
<b>TOTAL OPERATING SUPPLIES</b>	<b>1,852</b>	<b>-</b>	<b>1,049</b>	<b>100</b>	<b>2,200</b>
<b>Total SUPPLIES</b>	<b>1,852</b>	<b>-</b>	<b>1,049</b>	<b>100</b>	<b>2,225</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>COMMUNICATION</b>					
6322 POSTAGE	125	0	126	-	4,093
<b>TOTAL COMMUNICATION</b>	<b>125</b>	<b>0</b>	<b>126</b>	<b>-</b>	<b>4,093</b>
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	209	2	186	2	250
<b>TOTAL INSURANCE</b>	<b>209</b>	<b>2</b>	<b>186</b>	<b>2</b>	<b>250</b>
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>					
6451 MEMBERSHIP DUES	220	235	345	500	500
<b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>	<b>220</b>	<b>235</b>	<b>345</b>	<b>500</b>	<b>500</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>553</b>	<b>237</b>	<b>657</b>	<b>502</b>	<b>4,843</b>
<b>CAPITAL OUTLAY</b>					
<b>CAPITAL OUTLAY</b>					
6580 OTHER EQUIPMENT	9,519	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>9,519</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total CAPITAL OUTLAY</b>	<b>9,519</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>37,681</b>	<b>237</b>	<b>27,330</b>	<b>4,901</b>	<b>37,432</b>



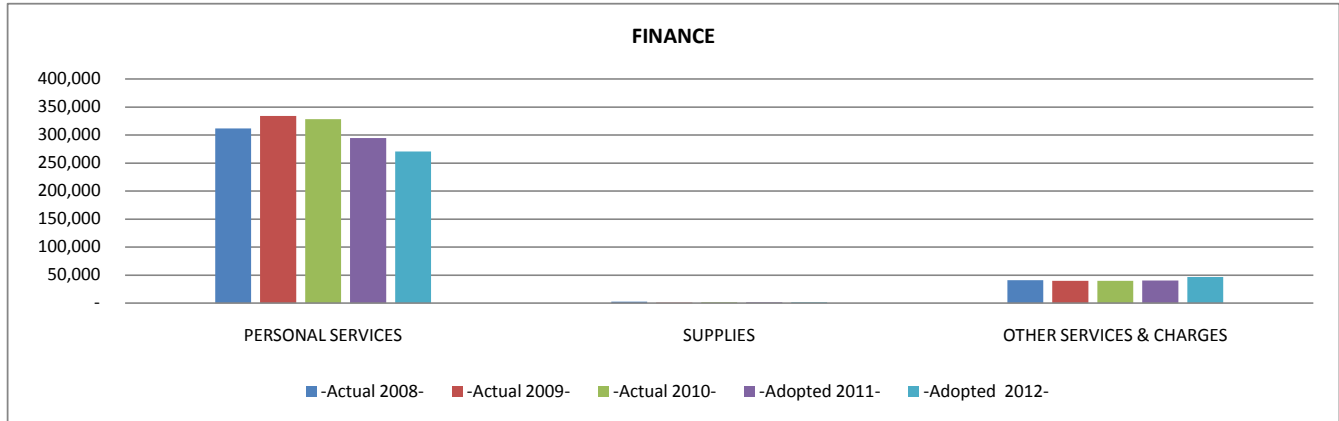
City of Ramsey 2012 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**FINANCE 153**

<b>EXPENDITURE BY OBJECT SUMMARY</b>	<b>-Actual 2008-</b>	<b>-Actual 2009-</b>	<b>-Actual 2010-</b>	<b>-Adopted 2011-</b>	<b>-Adopted 2012-</b>
PERSONAL SERVICES	311,660	333,820	328,157	294,623	270,594
SUPPLIES	2,802	901	1,263	1,447	1,600
OTHER SERVICES & CHARGES	40,935	39,630	39,609	40,350	46,850
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>355,397</b>	<b>374,351</b>	<b>369,029</b>	<b>336,420</b>	<b>319,044</b>



City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT  
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**FINANCE** **153**

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
<b>PERSONAL SERVICES</b>						
<b>WAGES AND SALARIES</b>						
6102	F.T. REGULAR-WAGES & SALARIES	225,772	239,829	220,880	196,764	198,700
6104	PART TIME-WAGES & SALARIES	26,637	26,360	26,242	26,349	-
TOTAL WAGES AND SALARIES		252,409	266,188	247,122	223,113	198,700
<b>OTHER GROSS EARNINGS</b>						
6108	SEVERANCE PAY	1,988	-	9,228	-	-
TOTAL OTHER GROSS EARNINGS		1,988	-	9,228	-	-
<b>EMPLOYER CONTRIBUTIONS</b>						
6121	PERA CONTRIBUTIONS	16,220	17,718	17,429	15,842	14,406
6122	FICA/MEDICARE CONTRIBUTIONS	18,192	19,073	18,844	18,250	16,887
6131	GROUP INSURANCE	21,473	29,236	34,059	35,490	39,038
6133	WORKERS COMP INSURANCE PREMIUM	1,377	1,604	1,475	1,928	1,563
TOTAL EMPLOYER CONTRIBUTIONS		57,262	67,631	71,807	71,510	71,894
<b>Total PERSONAL SERVICES</b>		<b>311,660</b>	<b>333,820</b>	<b>328,157</b>	<b>294,623</b>	<b>270,594</b>
<b>SUPPLIES</b>						
<b>OFFICE SUPPLIES</b>						
6204	STATIONERY, ENVELOPES & FORMS	1,975	448	810	647	800
6208	MISCELLANEOUS OFFICE SUPPLIES	827	423	453	800	800
TOTAL OFFICE SUPPLIES		2,802	871	1,263	1,447	1,600
<b>OPERATING SUPPLIES</b>						
6249	MISCELLANEOUS OPERATING SUPPLY	-	30	-	-	-
TOTAL OPERATING SUPPLIES		-	30	-	-	-
<b>Total SUPPLIES</b>		<b>2,802</b>	<b>901</b>	<b>1,263</b>	<b>1,447</b>	<b>1,600</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
<b>PROFESSIONAL SERVICES</b>						
6302	AUDITING & ACCOUNTING SERVICES	25,215	27,455	29,285	28,000	30,000
TOTAL PROFESSIONAL SERVICES		25,215	27,455	29,285	28,000	30,000
<b>COMMUNICATION</b>						
6321	TELEPHONE	1,523	954	490	600	600
6322	POSTAGE	2,106	1,973	2,058	2,300	2,300
TOTAL COMMUNICATION		3,629	2,927	2,548	2,900	2,900
<b>EMPLOYEE REIMBURSEMENTS</b>						
6334	MILEAGE REIMBURSEMENT	18	-	-	-	-
6335	TRAINING	1,346	295	72	1,250	5,250
TOTAL EMPLOYEE REIMBURSEMENTS		1,363	295	72	1,250	5,250
<b>ADVERTISING AND PUBLISHING</b>						
6352	GENERAL NOTICE & PUBLIC INFOR	648	1,025	267	800	700
TOTAL ADVERTISING AND PUBLISHING		648	1,025	267	800	700
<b>INSURANCE</b>						
6361	GENERAL LIABILITY/PROPERTY INS	3,437	4,447	4,029	3,800	4,200
TOTAL INSURANCE		3,437	4,447	4,029	3,800	4,200
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>						
6451	MEMBERSHIP DUES	365	370	370	400	400
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		365	370	370	400	400
<b>BOOKS AND PAMPHLETS</b>						
6471	BOOKS & PAMPHLETS	35	-	-	-	-
TOTAL BOOKS AND PAMPHLETS		35	-	-	-	-
<b>CONTRACTED SERVICES</b>						
6489	OTHER CONTRACTED SERVICES	6,243	3,111	3,038	3,200	3,400
TOTAL CONTRACTED SERVICES		6,243	3,111	3,038	3,200	3,400
<b>Total OTHER SERVICES &amp; CHARGES</b>		<b>40,935</b>	<b>39,630</b>	<b>39,609</b>	<b>40,350</b>	<b>46,850</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>355,397</b>	<b>374,351</b>	<b>369,029</b>	<b>336,420</b>	<b>319,044</b>

City of Ramsey 2012 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

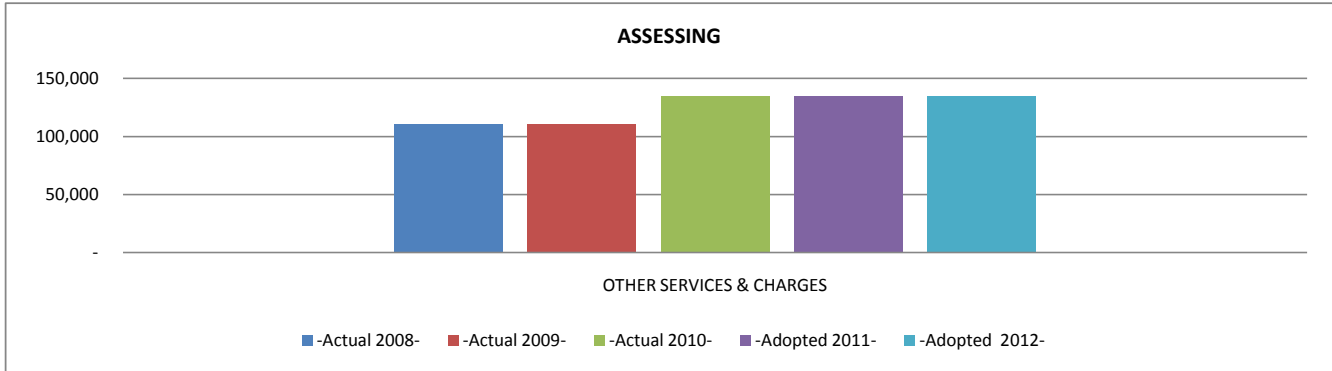
<b>FINANCE</b>						<b>153</b>
	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted</b>	<b>2012 Adopted</b>	
<b>PERSONNEL COMPLEMENT</b>						
Finance Officer	1.00	1.00	1.00	1.00	1.00	1.00
Asst. Finance Officer	1.00	1.00	1.00	1.00	1.00	1.00
Accountant I	1.00	1.00	1.00	-	-	-
Accountant II	-	-	-	1.00	1.00	1.00
Accounting Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Data Entry Clerk	0.62	0.62	0.62	0.62	-	-
Finance Total	<u>4.62</u>	<u>4.62</u>	<u>4.62</u>	<u>4.62</u>	<u>4.00</u>	
<b>6489 Other Contracted Services</b>						
CIP Software Support	-	719	721	750	800	
Misc-safe repair and collateral charge for deposits Statutes.	3,822	-	-	-	-	
	<u>2,421</u>	<u>2,392</u>	<u>2,317</u>	<u>2,450</u>	<u>2,600</u>	
	<u>6,243</u>	<u>3,111</u>	<u>3,038</u>	<u>3,200</u>	<u>3,400</u>	

City of Ramsey 2012 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**  
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**ASSESSING 155**

EXPENDITURE BY OBJECT SUMMARY	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
OTHER SERVICES & CHARGES	110,828	110,881	135,018	135,000	135,000
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>110,828</b>	<b>110,881</b>	<b>135,018</b>	<b>135,000</b>	<b>135,000</b>



EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>CONTRACTED SERVICES</b>					
6489 OTHER CONTRACTED SERVICES	110,828	110,881	135,018	135,000	135,000
<b>TOTAL CONTRACTED SERVICES</b>	<b>110,828</b>	<b>110,881</b>	<b>135,018</b>	<b>135,000</b>	<b>135,000</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>110,828</b>	<b>110,881</b>	<b>135,018</b>	<b>135,000</b>	<b>135,000</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>110,828</b>	<b>110,881</b>	<b>135,018</b>	<b>135,000</b>	<b>135,000</b>

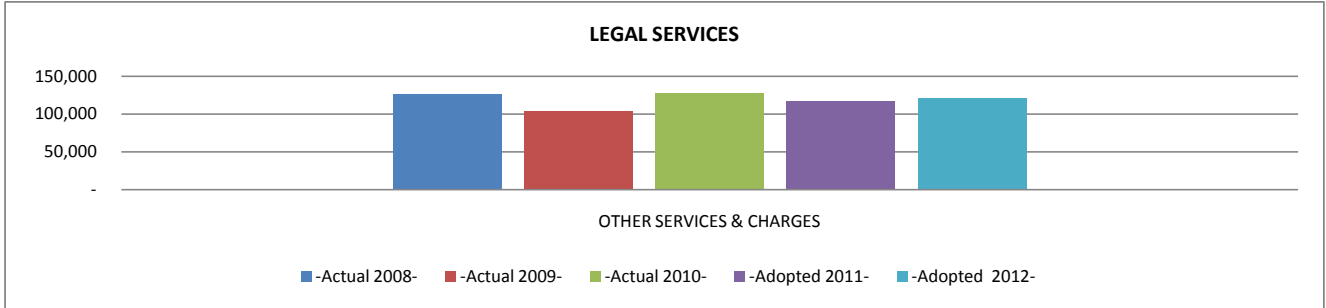
	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted
<b>6489 Other Contracted Services</b>					
Residential Improved Parcels	80,870	84,126	98,883	98,883	98,883
Commercial and Industrial Parcels	23,110	23,160	31,600	31,600	31,600
Unimproved land Parcels	6,848	3,595	4,535	4,517	4,517
	<b>110,828</b>	<b>110,881</b>	<b>135,018</b>	<b>135,000</b>	<b>135,000</b>

City of Ramsey 2012 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**  
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**LEGAL SERVICES 161**

EXPENDITURE BY OBJECT SUMMARY	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
OTHER SERVICES & CHARGES	126,683	104,524	127,252	117,000	121,000
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>126,683</b>	<b>104,524</b>	<b>127,252</b>	<b>117,000</b>	<b>121,000</b>



EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>PROFESSIONAL SERVICES</b>					
6304 LEGAL FEES	126,011	103,651	126,355	116,000	120,000
TOTAL PROFESSIONAL SERVICES	126,011	103,651	126,355	116,000	120,000
<b>COMMUNICATION</b>					
6322 POSTAGE	-	1	-	-	-
TOTAL COMMUNICATION	-	1	-	-	-
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	672	872	897	1,000	1,000
TOTAL INSURANCE	672	872	897	1,000	1,000
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>126,683</b>	<b>104,524</b>	<b>127,252</b>	<b>117,000</b>	<b>121,000</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>126,683</b>	<b>104,524</b>	<b>127,252</b>	<b>117,000</b>	<b>121,000</b>

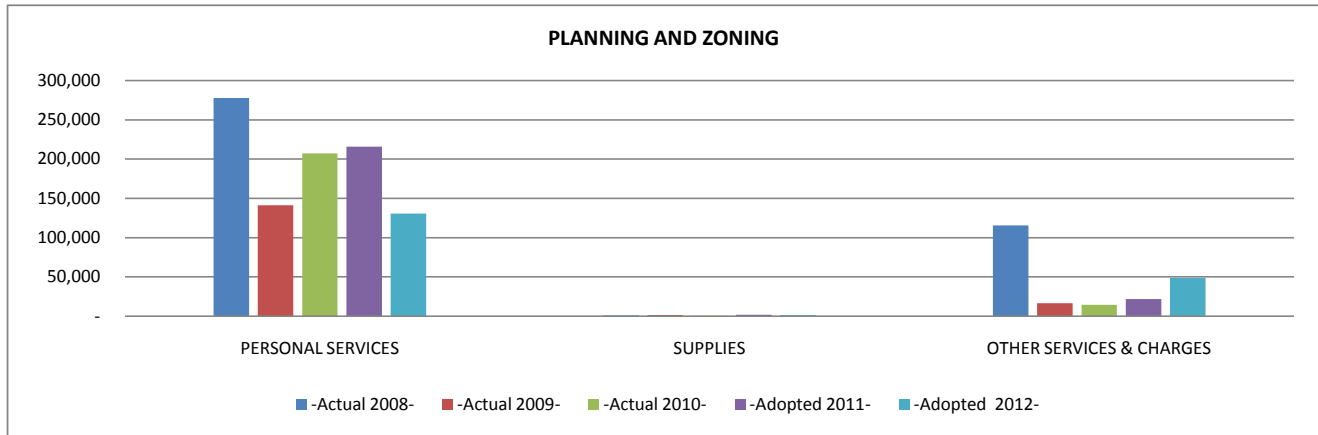
	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted
<b>6304 Legal Fees</b>					
General Legal - Randall, Dehn, Goodrich	44,627	39,216	52,521	47,000	50,000
Prosecution - Randall, Dehn, Goodrich	80,252	64,132	68,000	68,000	68,000
Other Legal - Kennedy & Graven, Personnel, etc.	1,132	1,176	5,834	2,000	2,000
	<b>126,011</b>	<b>104,524</b>	<b>126,355</b>	<b>117,000</b>	<b>120,000</b>

City of Ramsey 2012 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**  
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**PLANNING AND ZONING 191**

EXPENDITURE BY OBJECT SUMMARY	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
PERSONAL SERVICES	277,850	141,405	207,362	216,032	130,789
SUPPLIES	1,208	1,689	807	2,100	1,350
OTHER SERVICES & CHARGES	115,568	16,580	14,410	21,680	48,630
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>394,626</b>	<b>159,674</b>	<b>222,579</b>	<b>239,812</b>	<b>180,769</b>



City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT  
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**PLANNING AND ZONING** **191**

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
<b>PERSONAL SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6102 F.T. REGULAR-WAGES & SALARIES	187,707	96,479	160,261	161,905	91,988
6103 FULL TIME-REGULAR-OVERTIME	-	-	172	-	-
6104 PART TIME-WAGES & SALARIES	884	-	-	-	-
6105 TEMPORARY-WAGES & SALARIES	13,415	3,546	-	-	-
6106 OVERTIME-TEMPORARY	166	-	-	-	-
<b>TOTAL WAGES AND SALARIES</b>	<b>202,172</b>	<b>100,025</b>	<b>160,433</b>	<b>161,905</b>	<b>91,988</b>
<b>OTHER GROSS EARNINGS</b>					
6108 SEVERANCE PAY	23,808	-	-	-	-
<b>TOTAL OTHER GROSS EARNINGS</b>	<b>23,808</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	12,651	6,494	11,329	11,738	6,669
6122 FICA/MEDICARE CONTRIBUTIONS	13,940	8,383	11,906	13,328	8,074
6131 GROUP INSURANCE	24,699	25,824	22,771	27,766	23,322
6133 WORKERS COMP INSURANCE PREMIUM	580	679	923	1,295	736
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>51,870</b>	<b>41,380</b>	<b>46,929</b>	<b>54,127</b>	<b>38,801</b>
<b>Total PERSONAL SERVICES</b>	<b>277,850</b>	<b>141,405</b>	<b>207,362</b>	<b>216,032</b>	<b>130,789</b>
<b>SUPPLIES</b>					
<b>OFFICE SUPPLIES</b>					
6208 MISCELLANEOUS OFFICE SUPPLIES	612	1,023	186	900	600
<b>TOTAL OFFICE SUPPLIES</b>	<b>612</b>	<b>1,023</b>	<b>186</b>	<b>900</b>	<b>600</b>
<b>OPERATING SUPPLIES</b>					
6249 MISCELLANEOUS OPERATING SUPPLY	596	666	621	1,200	750
<b>TOTAL OPERATING SUPPLIES</b>	<b>596</b>	<b>666</b>	<b>621</b>	<b>1,200</b>	<b>750</b>
<b>Total SUPPLIES</b>	<b>1,208</b>	<b>1,689</b>	<b>807</b>	<b>2,100</b>	<b>1,350</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>PROFESSIONAL SERVICES</b>					
6315 MISCELLANEOUS PROFESSIONAL SER	104,655	9,061	7,998	10,000	38,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>104,655</b>	<b>9,061</b>	<b>7,998</b>	<b>10,000</b>	<b>38,000</b>
<b>COMMUNICATION</b>					
6321 TELEPHONE	1,828	1,136	492	1,000	750
6322 POSTAGE	721	405	318	600	600
6323 CELLULAR PHONES	767	830	900	850	850
6325 LONG DISTANCE CHARGES	62	25	-	80	80
<b>TOTAL COMMUNICATION</b>	<b>3,379</b>	<b>2,397</b>	<b>1,710</b>	<b>2,530</b>	<b>2,280</b>
<b>EMPLOYEE REIMBURSEMENTS</b>					
6331 TRAVEL & LODGING	1,222	21	801	900	900
6334 MILEAGE REIMBURSEMENT	18	-	100	200	200
6335 TRAINING	2,709	1,698	682	1,800	3,000
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>	<b>3,949</b>	<b>1,719</b>	<b>1,583</b>	<b>2,900</b>	<b>4,100</b>
<b>ADVERTISING AND PUBLISHING</b>					
6352 GENERAL NOTICE & PUBLIC INFOR	344	-	282	900	600
<b>TOTAL ADVERTISING AND PUBLISHING</b>	<b>344</b>	<b>-</b>	<b>282</b>	<b>900</b>	<b>600</b>
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	1,693	1,246	1,510	3,000	2,000
<b>TOTAL INSURANCE</b>	<b>1,693</b>	<b>1,246</b>	<b>1,510</b>	<b>3,000</b>	<b>2,000</b>
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>					
6451 MEMBERSHIP DUES	1,226	1,303	818	1,400	800
6452 SUBSCRIPTIONS	322	507	168	600	500
<b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>	<b>1,548</b>	<b>1,810</b>	<b>986</b>	<b>2,000</b>	<b>1,300</b>
<b>BOOKS AND PAMPHLETS</b>					
6471 BOOKS & PAMPHLETS	-	348	341	350	350
<b>TOTAL BOOKS AND PAMPHLETS</b>	<b>-</b>	<b>348</b>	<b>341</b>	<b>350</b>	<b>350</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>115,568</b>	<b>16,580</b>	<b>14,410</b>	<b>21,680</b>	<b>48,630</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>394,626</b>	<b>159,674</b>	<b>222,579</b>	<b>239,812</b>	<b>180,769</b>

City of Ramsey 2012 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**  
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**PLANNING AND ZONING** **191**

	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted
<b>PERSONNEL COMPLEMENT</b>					
Economic Development Marketing Manager	-	-	-	-	1.00
TIF/Economic Development Specialist	1.00	1.00	1.00	-	-
Assistant Community Development Director	1.00	-	-	-	-
Planning Manager	-	1.00	1.00	1.00	-
Community Development Director	1.00	-	-	-	-
Senior Planner	-	-	-	-	1.00
Associate Planner	1.00	1.00	1.00	1.00	-
Clerk Typist	1.00	1.00	1.00	1.00	1.00
Mgmt Intern	0.25	0.25	0.25	-	-
Planning & Zoning/EDA Total	5.25	4.25	4.25	3.00	3.00
<b>6315 Miscellaneous Professional Services</b>					
Planning Service Consultant	-	-	7,998	10,000	38,000
	-	-	7,998	10,000	38,000



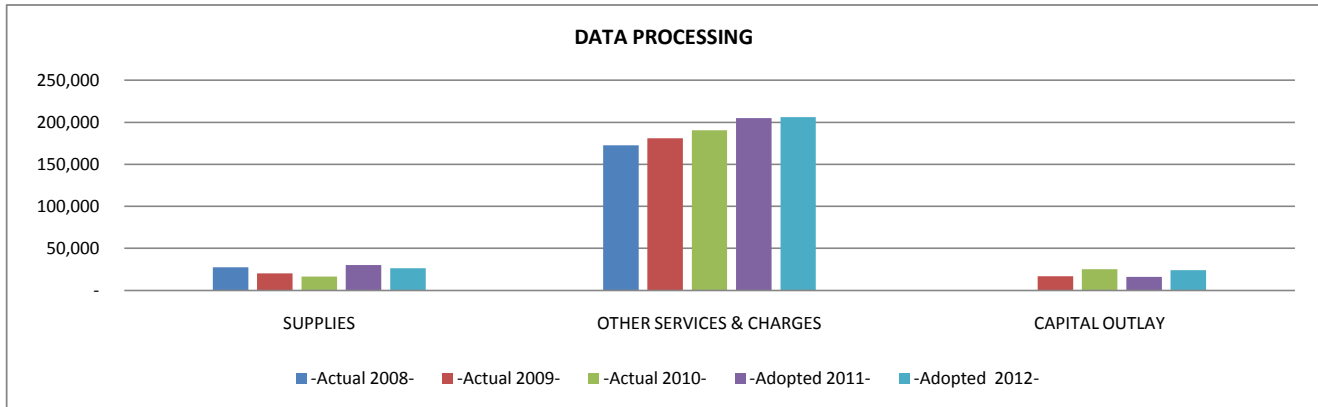
City of Ramsey 2012 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**DATA PROCESSING 192**

EXPENDITURE BY OBJECT SUMMARY	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
SUPPLIES	27,395	20,089	16,481	30,250	26,250
OTHER SERVICES & CHARGES	172,569	180,876	190,722	204,885	206,294
CAPITAL OUTLAY	-	16,681	25,098	16,000	24,000
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>199,964</b>	<b>217,646</b>	<b>232,301</b>	<b>251,135</b>	<b>256,544</b>



City of Ramsey 2012 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**  
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**DATA PROCESSING 192**

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
<b>SUPPLIES</b>					
<b>OFFICE SUPPLIES</b>					
6206 FILM, MICROFILM, TAPES, DISKS	19	-	122	500	500
TOTAL OFFICE SUPPLIES	19	-	122	500	500
<b>OPERATING SUPPLIES</b>					
6249 MISCELLANEOUS OPERATING SUPPLY	868	970	439	750	750
TOTAL OPERATING SUPPLIES	868	970	439	750	750
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>					
6281 SMALL TOOLS & MINOR EQUIPMENT	26,508	19,119	15,920	29,000	25,000
TOTAL SMALL TOOLS AND MINOR EQUIPMENT	26,508	19,119	15,920	29,000	25,000
<b>Total SUPPLIES</b>	<b>27,395</b>	<b>20,089</b>	<b>16,481</b>	<b>30,250</b>	<b>26,250</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>COMMUNICATION</b>					
6321 TELEPHONE	13,127	13,710	13,573	13,000	13,000
TOTAL COMMUNICATION	13,127	13,710	13,573	13,000	13,000
<b>EMPLOYEE REIMBURSEMENTS</b>					
6335 TRAINING	4,229	2,826	350	1,000	1,000
TOTAL EMPLOYEE REIMBURSEMENTS	4,229	2,826	350	1,000	1,000
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	1,032	1,712	1,529	1,800	2,000
TOTAL INSURANCE	1,032	1,712	1,529	1,800	2,000
<b>REPAIRS AND MAINTENANCE - CONTRACTS</b>					
6405 OFFICE & DATA PROCESSING EQUIP	154,181	162,627	175,270	189,085	190,294
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS	154,181	162,627	175,270	189,085	190,294
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>172,569</b>	<b>180,876</b>	<b>190,722</b>	<b>204,885</b>	<b>206,294</b>
<b>CAPITAL OUTLAY</b>					
<b>CAPITAL OUTLAY</b>					
6585 COMPUTER HARDWARE/SOFTWARE	-	16,681	25,098	16,000	24,000
TOTAL CAPITAL OUTLAY	-	16,681	25,098	16,000	24,000
<b>Total CAPITAL OUTLAY</b>	<b>-</b>	<b>16,681</b>	<b>25,098</b>	<b>16,000</b>	<b>24,000</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>199,964</b>	<b>217,646</b>	<b>232,301</b>	<b>251,135</b>	<b>256,544</b>

	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted
<b>6405 Office Equipment Contracts</b>					
Support	3,739	8,909	8,560	12,000	12,000
GL Inquiry Software	467	486	900	920	-
Financial Support(General Ledger,P/R, S/A, F/A & System Dev)	44,460	51,231	57,407	61,713	59,909
Code Enforcement Software	-	1,500	-	-	-
PIMS System Support	26,790	25,494	27,186	23,034	25,736
LOGIS Backup Site/Security	-	-	-	-	-
GIS	32,329	33,506	35,798	36,946	38,066
Laser Fiche Licensing	7,000	7,000	6,590	7,000	7,000
Licensing/maintenance	31,080	27,288	29,000	35,300	35,300
Anoka County Central Records	-	-	-	-	-
Internet (Included in LOGIS Support)	8,317	7,213	9,829	9,972	10,044
Network work (LOGIS/Structured Network Solutions)	-	-	-	-	-
Employee Self-Service (ESS)	-	-	-	2,200	2,239
Misc.	-	-	-	-	-
	<b>154,182</b>	<b>162,627</b>	<b>175,270</b>	<b>189,085</b>	<b>190,294</b>
<b>6585 Computer Hardware / Software</b>					
2012 Fiber Hardware & Sever	-	-	-	-	24,000
	-	-	-	-	24,000

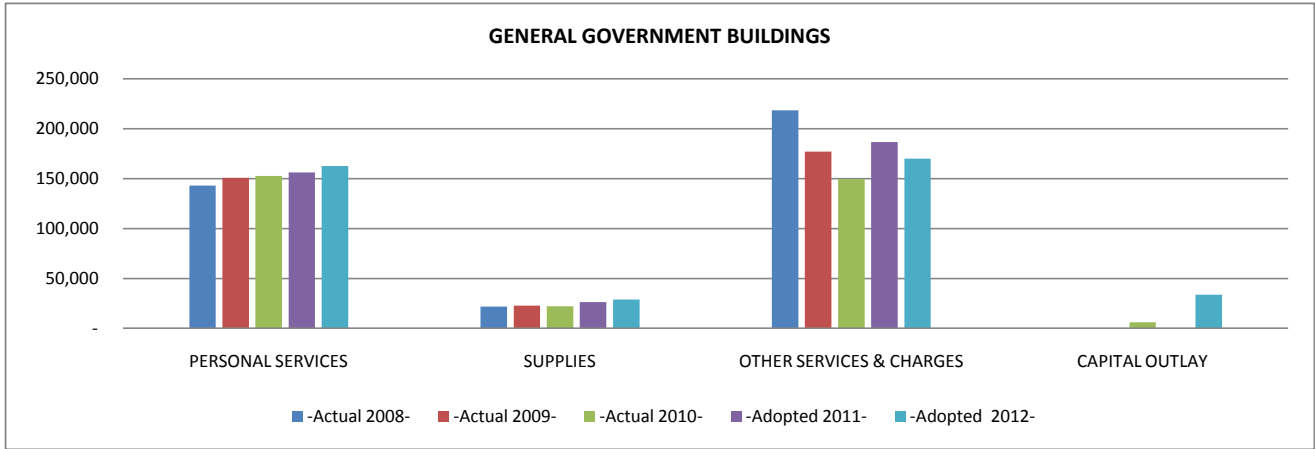
City of Ramsey 2012 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**  
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**GENERAL GOVERNMENT BUILDINGS** 194

**2008 Actual      2009 Actual      2010 Actual      2011 Adopted      2012 Adopted**

<b>EXPENDITURE BY OBJECT SUMMARY</b>	<b>-Actual 2008-</b>	<b>-Actual 2009-</b>	<b>-Actual 2010-</b>	<b>-Adopted 2011-</b>	<b>-Adopted 2012-</b>
PERSONAL SERVICES	143,118	150,533	152,489	156,199	162,414
SUPPLIES	21,870	22,680	22,159	26,400	28,900
OTHER SERVICES & CHARGES	218,213	177,028	149,547	186,630	169,830
CAPITAL OUTLAY	-	-	5,983	-	33,600
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>383,201</b>	<b>350,240</b>	<b>330,178</b>	<b>369,229</b>	<b>394,744</b>



City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT  
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**GENERAL GOVERNMENT BUILDINGS** **194**

**2008 Actual      2009 Actual      2010 Actual      2011 Adopted      2012 Adopted**

<b>EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS</b>		<b>-Actual 2008-</b>	<b>-Actual 2009-</b>	<b>-Actual 2010-</b>	<b>-Adopted 2011-</b>	<b>-Adopted 2012-</b>
<b>PERSONAL SERVICES</b>						
<b>WAGES AND SALARIES</b>						
6102	F.T. REGULAR-WAGES & SALARIES	86,986	90,820	92,437	93,560	96,676
6103	FULL TIME-REGULAR-OVERTIME	-	762	546	-	-
6104	PART TIME-WAGES & SALARIES	23,482	22,083	20,975	20,378	20,785
6105	TEMPORARY-WAGES & SALARIES	-	-	132	-	-
6107	OVERTIME-PART TIME	97	-	-	-	-
<b>TOTAL WAGES AND SALARIES</b>		<b>110,565</b>	<b>113,665</b>	<b>114,090</b>	<b>113,938</b>	<b>117,461</b>
<b>OTHER GROSS EARNINGS</b>						
6108	SEVERANCE PAY	-	155	-	-	-
<b>TOTAL OTHER GROSS EARNINGS</b>		<b>-</b>	<b>155</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EMPLOYER CONTRIBUTIONS</b>						
6121	PERA CONTRIBUTIONS	7,078	7,627	7,977	8,260	8,516
6122	FICA/MEDICARE CONTRIBUTIONS	7,723	7,981	8,202	8,716	8,986
6131	GROUP INSURANCE	14,414	16,540	18,446	20,044	22,048
6133	WORKERS COMP INSURANCE PREMIUM	3,339	4,564	3,774	5,241	5,403
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>		<b>32,553</b>	<b>36,713</b>	<b>38,399</b>	<b>42,261</b>	<b>44,953</b>
<b>Total PERSONAL SERVICES</b>		<b>143,118</b>	<b>150,533</b>	<b>152,489</b>	<b>156,199</b>	<b>162,414</b>
<b>SUPPLIES</b>						
<b>OPERATING SUPPLIES</b>						
6221	CLEANING SUPPLIES	2,899	2,329	1,928	3,000	3,000
6223	GASOLINE	4,207	1,870	2,384	3,000	3,000
6225	DIESEL FUEL	1,622	614	246	1,500	1,500
6231	UNIFORMS & TURN-OUT GEAR	28	-	-	-	-
6249	MISCELLANEOUS OPERATING SUPPLY	9,442	11,830	11,474	11,000	13,500
<b>TOTAL OPERATING SUPPLIES</b>		<b>18,197</b>	<b>16,644</b>	<b>16,032</b>	<b>18,500</b>	<b>21,000</b>
<b>REPAIR AND MAINTENANCE SUPPLIES</b>						
6257	OTHER VEHICLE PARTS	793	1,366	926	1,000	1,000
6259	BUILDING MAINT/REPAIR SUPPLIES	330	426	2,750	2,500	2,500
6275	OTHER EQUIPMENT PARTS	15	344	85	400	400
<b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>		<b>1,138</b>	<b>2,136</b>	<b>3,761</b>	<b>3,900</b>	<b>3,900</b>
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>						
6281	SMALL TOOLS & MINOR EQUIPMENT	2,535	3,901	2,366	4,000	4,000
<b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>		<b>2,535</b>	<b>3,901</b>	<b>2,366</b>	<b>4,000</b>	<b>4,000</b>
<b>Total SUPPLIES</b>		<b>21,870</b>	<b>22,680</b>	<b>22,159</b>	<b>26,400</b>	<b>28,900</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
<b>PROFESSIONAL SERVICES</b>						
6315	MISCELLANEOUS PROFESSIONAL SER	26,175	25,258	-	-	-
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>26,175</b>	<b>25,258</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNICATION</b>						
6323	CELLULAR PHONES	1,451	1,613	1,463	1,500	1,500
<b>TOTAL COMMUNICATION</b>		<b>1,451</b>	<b>1,613</b>	<b>1,463</b>	<b>1,500</b>	<b>1,500</b>
<b>EMPLOYEE REIMBURSEMENTS</b>						
6331	TRAVEL & LODGING	-	8	-	-	-
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>		<b>-</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INSURANCE</b>						
6361	GENERAL LIABILITY/PROPERTY INS	9,618	9,621	9,564	12,000	11,000
<b>TOTAL INSURANCE</b>		<b>9,618</b>	<b>9,621</b>	<b>9,564</b>	<b>12,000</b>	<b>11,000</b>
<b>UTILITIES</b>						
6371	ELECTRIC UTILITIES	78,200	82,185	91,868	85,000	91,700
6372	WATER/IRRIGATION	2,858	4,002	3,632	5,000	5,000
6373	GAS	54,640	33,823	29,323	60,000	35,000
6374	REFUSE/RECYCLING	6,277	5,788	5,713	6,000	6,000
<b>TOTAL UTILITIES</b>		<b>141,976</b>	<b>125,799</b>	<b>130,536</b>	<b>156,000</b>	<b>137,700</b>
<b>REPAIRS AND MAINTENANCE - LABOR</b>						
6381	BUILDING & STRUCTURE REPAIR	1,037	1,771	347	2,000	2,000
6382	MACHINERY & EQUIPMENT REPAIR	1,661	1,443	865	2,000	2,000
6388	OTHER VEHICLE REPAIR	354	71	-	500	500

City of Ramsey 2012 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

		GENERAL GOVERNMENT BUILDINGS					194
		2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted	
TOTAL REPAIRS AND MAINTENANCE - LABOR		3,053	3,284	1,212	4,500	4,500	
<b>RENTALS</b>							
6415	OTHER EQUIPMENT RENTAL	1,001	512	643	1,000	1,000	
6417	UNIFORM RENTAL	457	-	107	750	750	
TOTAL RENTALS		1,458	512	750	1,750	1,750	
<b>MISCELLANEOUS</b>							
6435	FINANCE CHARGES	-	20	-	-	-	
TOTAL MISCELLANEOUS		-	20	-	-	-	
<b>CONTRACTED SERVICES</b>							
6489	OTHER CONTRACTED SERVICES	34,482	10,912	6,022	10,880	13,380	
TOTAL CONTRACTED SERVICES		34,482	10,912	6,022	10,880	13,380	
<b>Total OTHER SERVICES &amp; CHARGES</b>		<b>218,213</b>	<b>177,028</b>	<b>149,547</b>	<b>186,630</b>	<b>169,830</b>	
<b>CAPITAL OUTLAY</b>							
<b>CAPITAL OUTLAY</b>							
6550	MOTOR VEHICLES	-	-	0	0	27,600	
6580	OTHER EQUIPMENT	-	-	5,983	-	6,000	
TOTAL CAPITAL OUTLAY		-	-	5,983	-	33,600	
<b>Total CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>5,983</b>	<b>-</b>	<b>33,600</b>	
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>383,201</b>	<b>350,240</b>	<b>330,178</b>	<b>369,229</b>	<b>394,744</b>	

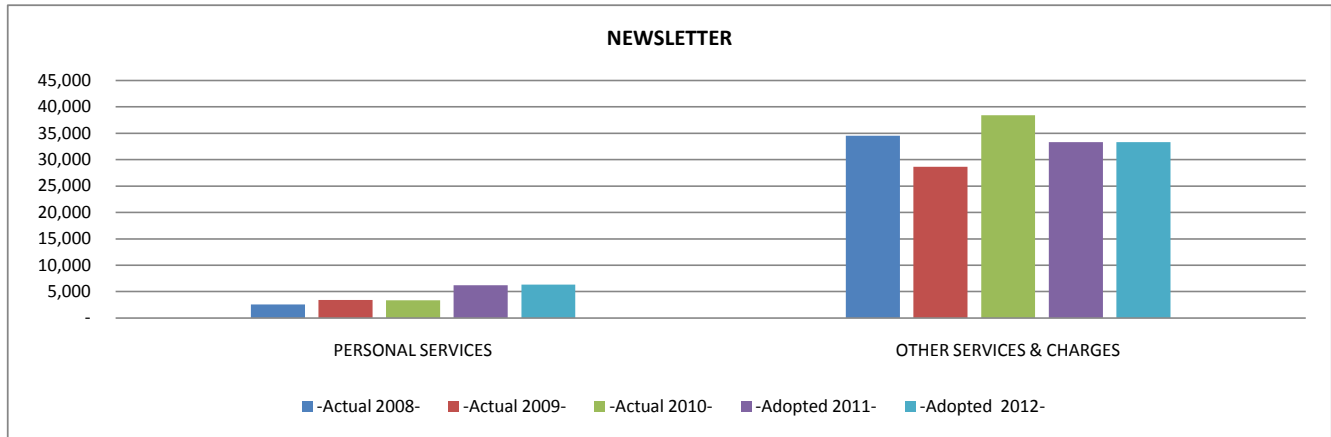
		2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted	
<b>PERSONNEL COMPLEMENT</b>							
<b>Gen. Gov't. Bldgs.</b>							
Building Maintenance							
	Gen Govt Bldgs Total	2.50	2.50	2.50	2.50	2.50	
<b>6371 Electric Utilities</b>							
Electric for Municipal Center		-	-	-	85,000	90,000	
Electric for city reader sign		-	-	-	-	1,700	
		-	-	-	85,000	91,700	
<b>6550 Motor Vehicles</b>							
2012 plow truck (less \$2500 trade-in)		-	-	-	-	27,600	
		-	-	-	-	27,600	
<b>6580 Other Equipment</b>							
2012 plow truck emergency lights		-	-	-	-	6,000	
		-	-	-	-	6,000	

City of Ramsey 2012 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**  
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**NEWSLETTER** **195**

EXPENDITURE BY OBJECT SUMMARY	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
PERSONAL SERVICES	2,560	3,392	3,345	6,227	6,351
OTHER SERVICES & CHARGES	34,520	28,646	38,419	33,300	33,325
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>37,080</b>	<b>32,038</b>	<b>41,764</b>	<b>39,527</b>	<b>39,676</b>



City of Ramsey 2012 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**  
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**NEWSLETTER 195**

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
<b>PERSONAL SERVICES</b>						
<b>WAGES AND SALARIES</b>						
6104	PART TIME-WAGES & SALARIES	2,247	2,987	2,874	5,382	5,489
TOTAL WAGES AND SALARIES		2,247	2,987	2,874	5,382	5,489
<b>EMPLOYER CONTRIBUTIONS</b>						
6121	PERA CONTRIBUTIONS	146	184	219	390	398
6122	FICA/MEDICARE CONTRIBUTIONS	167	205	235	412	420
6133	WORKERS COMP INSURANCE PREMIUM	-	16	17	43	44
TOTAL EMPLOYER CONTRIBUTIONS		313	405	471	845	862
<b>Total PERSONAL SERVICES</b>		<b>2,560</b>	<b>3,392</b>	<b>3,345</b>	<b>6,227</b>	<b>6,351</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
<b>COMMUNICATION</b>						
6322	POSTAGE	8,770	8,038	8,150	8,000	8,000
TOTAL COMMUNICATION		8,770	8,038	8,150	8,000	8,000
<b>ADVERTISING AND PUBLISHING</b>						
6352	GENERAL NOTICE & PUBLIC INFOR	25,545	20,357	29,975	25,000	25,000
TOTAL ADVERTISING AND PUBLISHING		25,545	20,357	29,975	25,000	25,000
<b>INSURANCE</b>						
6361	GENERAL LIABILITY/PROPERTY INS	205	252	294	300	325
TOTAL INSURANCE		205	252	294	300	325
<b>Total OTHER SERVICES &amp; CHARGES</b>		<b>34,520</b>	<b>28,646</b>	<b>38,419</b>	<b>33,300</b>	<b>33,325</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>37,080</b>	<b>32,038</b>	<b>41,764</b>	<b>39,527</b>	<b>39,676</b>

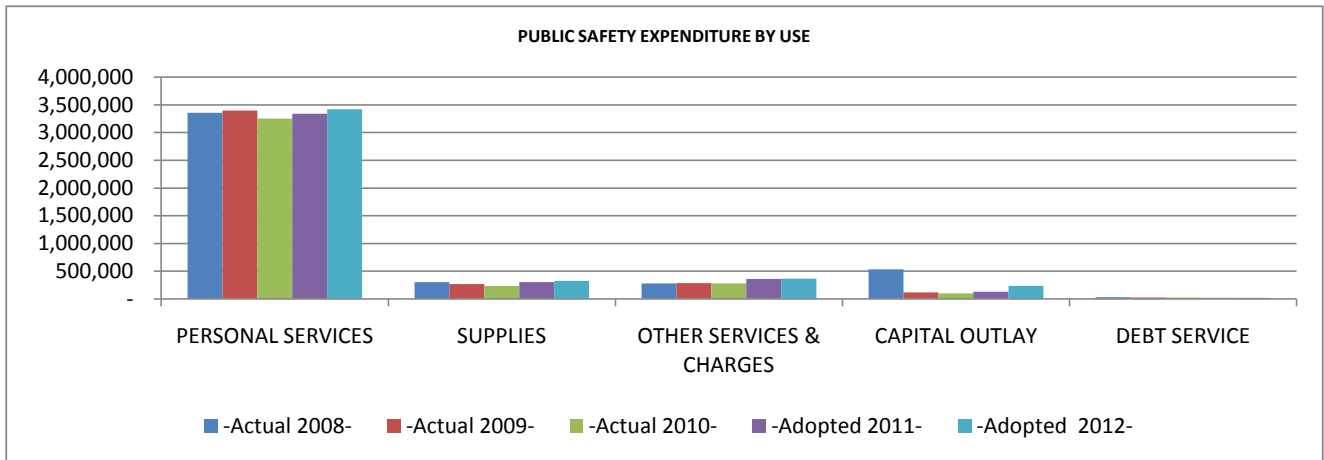
City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

**PUBLIC SAFETY 211-280**

2008 Actual      2009 Actual      2010 Actual      2011 Adopted      2012 Adopted

EXPENDITURE BY OBJECT SUMMARY	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
PERSONAL SERVICES	3,358,231	3,396,181	3,251,746	3,341,430	3,421,373
SUPPLIES	302,062	264,832	230,591	304,240	326,400
OTHER SERVICES & CHARGES	281,355	284,140	280,267	358,670	362,645
CAPITAL OUTLAY	531,723	114,983	98,118	126,600	230,600
DEBT SERVICE	28,094	25,452	22,600	19,519	16,191
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>4,501,464</b>	<b>4,085,589</b>	<b>3,883,322</b>	<b>4,150,459</b>	<b>4,357,209</b>





City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

**PUBLIC SAFETY** 211-280

2008 Actual      2009 Actual      2010 Actual      2011 Adopted      2012 Adopted

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
<b>PERSONAL SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6102 F.T. REGULAR-WAGES & SALARIES	2,380,903	2,364,378	2,234,348	2,282,949	2,338,504
6103 FULL TIME-REGULAR-OVERTIME	83,049	68,225	81,955	75,000	75,000
6104 PART TIME-WAGES & SALARIES	242,163	267,347	247,509	252,871	251,378
<b>TOTAL WAGES AND SALARIES</b>	<b>2,706,115</b>	<b>2,699,950</b>	<b>2,563,812</b>	<b>2,610,820</b>	<b>2,664,882</b>
<b>OTHER GROSS EARNINGS</b>					
6108 SEVERANCE PAY	10,258	5,665	20,738	-	-
<b>TOTAL OTHER GROSS EARNINGS</b>	<b>10,258</b>	<b>5,665</b>	<b>20,738</b>	<b>-</b>	<b>-</b>
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	272,143	299,991	297,717	310,103	318,786
6122 FICA/MEDICARE CONTRIBUTIONS	91,227	86,477	74,256	80,203	83,507
6131 GROUP INSURANCE	219,800	229,735	225,362	246,087	277,285
6132 DISABILITY INSURANCE	1,179	1,179	1,284	1,300	1,300
6133 WORKERS COMP INSURANCE PREMIUM	57,510	73,184	68,577	92,917	75,613
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>641,859</b>	<b>690,566</b>	<b>667,196</b>	<b>730,610</b>	<b>756,491</b>
<b>Total PERSONAL SERVICES</b>	<b>3,358,231</b>	<b>3,396,181</b>	<b>3,251,746</b>	<b>3,341,430</b>	<b>3,421,373</b>

<b>SUPPLIES</b>					
<b>OFFICE SUPPLIES</b>					
6204 STATIONERY, ENVELOPES & FORMS	3,883	2,693	2,396	3,500	3,500
6206 FILM, MICROFILM, TAPES, DISKS	1,179	952	414	750	1,250
6207 TRAINING SUPPLIES	4,492	2,359	2,760	3,000	3,000
6208 MISCELLANEOUS OFFICE SUPPLIES	8,017	5,681	4,948	7,500	6,950
<b>TOTAL OFFICE SUPPLIES</b>	<b>17,571</b>	<b>11,686</b>	<b>10,518</b>	<b>14,750</b>	<b>14,700</b>
<b>OPERATING SUPPLIES</b>					
6223 GASOLINE	97,201	67,713	75,276	90,220	100,300
6225 DIESEL FUEL	5,744	3,328	3,284	8,820	8,000
6227 LUBRICANTS & ADDITIVES	912	904	452	1,500	1,200
6229 SHOP MATERIALS	813	616	470	700	700
6231 UNIFORMS & TURN-OUT GEAR	56,387	55,066	40,460	48,400	47,300
6233 BATTERIES	2,360	3,870	1,002	3,500	3,500
6235 AMMUNITION	4,998	5,342	5,909	7,000	7,000
6237 CRIME SCENE KIT MATERIALS	2,000	691	789	1,000	2,000
6239 FIRST AID SUPPLIES	6,030	2,860	4,870	4,500	4,000
6241 COMMUNITY POLICING SUPPLIES	9,955	12,640	4,280	5,000	5,000
6249 MISCELLANEOUS OPERATING SUPPLY	49,097	46,914	44,654	49,250	49,350
<b>TOTAL OPERATING SUPPLIES</b>	<b>235,497</b>	<b>199,943</b>	<b>181,446</b>	<b>219,890</b>	<b>228,350</b>
<b>REPAIR AND MAINTENANCE SUPPLIES</b>					
6251 BATTERIES	1,107	824	1,634	2,500	2,500
6253 BRAKES	3,039	2,432	1,027	2,500	2,500
6255 TIRES	7,320	7,732	7,979	11,000	10,500
6257 OTHER VEHICLE PARTS	13,175	19,907	7,903	12,500	13,000
6259 BUILDING MAINT/REPAIR SUPPLIES	-	250	48	250	250
6266 SCBA-PARTS	1,287	-	4,357	4,000	4,500
6271 SIGN REPAIR MATERIALS	1,635	839	750	3,500	3,500
6275 OTHER EQUIPMENT PARTS	1,589	2,686	3,096	6,500	6,500
<b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>	<b>29,152</b>	<b>34,670</b>	<b>26,794</b>	<b>42,750</b>	<b>43,250</b>
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>					
6281 SMALL TOOLS & MINOR EQUIPMENT	19,841	18,507	11,833	26,600	39,850
<b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>	<b>19,841</b>	<b>18,507</b>	<b>11,833</b>	<b>26,600</b>	<b>39,850</b>
<b>MERCHANDISE FOR RESALE</b>					
6291 CULVERTS, SIGNS, STREET SUPPLY	-	26	-	250	250
<b>TOTAL MERCHANDISE FOR RESALE</b>	<b>-</b>	<b>26</b>	<b>-</b>	<b>250</b>	<b>250</b>
<b>Total SUPPLIES</b>	<b>302,062</b>	<b>264,832</b>	<b>230,591</b>	<b>304,240</b>	<b>326,400</b>

**OTHER SERVICES & CHARGES**

City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

		PUBLIC SAFETY 211-280				
		2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted
<b>PROFESSIONAL SERVICES</b>						
6302	AUDITING & ACCOUNTING SERVICES	2,950	3,160	3,250	3,600	3,600
6305	MEDICAL/PSYCHOLOGICAL FEES	3,033	2,927	4,800	3,250	250
6315	MISCELLANEOUS PROFESSIONAL SER	11,739	26,277	53,202	70,000	78,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>17,722</b>	<b>32,365</b>	<b>61,252</b>	<b>76,850</b>	<b>81,850</b>
<b>COMMUNICATION</b>						
6321	TELEPHONE	8,737	6,614	5,172	6,000	4,830
6322	POSTAGE	4,021	3,312	1,926	4,400	3,900
6323	CELLULAR PHONES	17,725	14,478	15,186	16,510	16,600
6325	LONG DISTANCE CHARGES	60	27	-	75	-
<b>TOTAL COMMUNICATION</b>		<b>30,542</b>	<b>24,431</b>	<b>22,284</b>	<b>26,985</b>	<b>25,330</b>
<b>EMPLOYEE REIMBURSEMENTS</b>						
6331	TRAVEL & LODGING	5,550	2,404	4,079	3,900	3,900
6334	MILEAGE REIMBURSEMENT	1,513	1,216	519	950	1,100
6335	TRAINING	50,260	38,098	40,136	41,100	39,600
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>		<b>57,324</b>	<b>41,719</b>	<b>44,734</b>	<b>45,950</b>	<b>44,600</b>
<b>INSURANCE</b>						
6361	GENERAL LIABILITY/PROPERTY INS	37,351	46,422	44,732	47,500	53,100
<b>TOTAL INSURANCE</b>		<b>37,351</b>	<b>46,422</b>	<b>44,732</b>	<b>47,500</b>	<b>53,100</b>
<b>UTILITIES</b>						
6371	ELECTRIC UTILITIES	29,199	27,911	25,709	29,600	29,600
6372	WATER/IRRIGATION	85	81	74	100	100
6373	GAS	16,715	12,375	10,578	16,920	14,900
6374	REFUSE/RECYCLING	639	640	697	650	700
<b>TOTAL UTILITIES</b>		<b>46,639</b>	<b>41,007</b>	<b>37,058</b>	<b>47,270</b>	<b>45,300</b>
<b>REPAIRS AND MAINTENANCE - LABOR</b>						
6382	MACHINERY & EQUIPMENT REPAIR	5,505	6,293	4,571	12,900	12,700
6383	OFFICE EQUIPMENT REPAIR	399	65	-	700	700
6384	SCBA-REPAIRS	(218)	-	-	-	-
6386	BRAKE REPAIR	210	-	-	1,000	1,000
6387	TIRE MOUNTING & BALANCING	-	-	-	100	100
6388	OTHER VEHICLE REPAIR	27,822	33,167	19,958	31,000	31,000
6389	TOWING SERVICES	438	-	-	500	500
<b>TOTAL REPAIRS AND MAINTENANCE - LABOR</b>		<b>34,155</b>	<b>39,525</b>	<b>24,529</b>	<b>46,200</b>	<b>46,000</b>
<b>REPAIRS AND MAINTENANCE - CONTRACTS</b>						
6405	OFFICE & DATA PROCESSING EQUIP	2,598	3,501	2,558	6,790	6,790
<b>TOTAL REPAIRS AND MAINTENANCE - CONTRACTS</b>		<b>2,598</b>	<b>3,501</b>	<b>2,558</b>	<b>6,790</b>	<b>6,790</b>
<b>RENTALS</b>						
6413	OFFICE EQUIPMENT RENTAL	7,493	4,049	1,689	4,700	4,700
6415	OTHER EQUIPMENT RENTAL	15,384	26,827	19,501	25,280	25,280
<b>TOTAL RENTALS</b>		<b>22,877</b>	<b>30,876</b>	<b>21,190</b>	<b>29,980</b>	<b>29,980</b>
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>						
6451	MEMBERSHIP DUES	3,685	4,172	4,688	4,645	3,245
6452	SUBSCRIPTIONS	210	80	810	250	250
<b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>		<b>3,895</b>	<b>4,251</b>	<b>5,498</b>	<b>4,895</b>	<b>3,495</b>
<b>BOOKS AND PAMPHLETS</b>						
6471	BOOKS & PAMPHLETS	1,839	1,091	146	2,250	2,200
<b>TOTAL BOOKS AND PAMPHLETS</b>		<b>1,839</b>	<b>1,091</b>	<b>146</b>	<b>2,250</b>	<b>2,200</b>
<b>CONTRACTED SERVICES</b>						
6489	OTHER CONTRACTED SERVICES	26,413	18,952	16,286	24,000	24,000
<b>TOTAL CONTRACTED SERVICES</b>		<b>26,413</b>	<b>18,952</b>	<b>16,286</b>	<b>24,000</b>	<b>24,000</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>		<b>281,355</b>	<b>284,140</b>	<b>280,267</b>	<b>358,670</b>	<b>362,645</b>
<b>CAPITAL OUTLAY</b>						
<b>CAPITAL OUTLAY</b>						
6540	HEAVY MACHINERY	-	-	-	-	130,000
6550	MOTOR VEHICLES	503,182	82,556	89,628	126,600	94,600
6580	OTHER EQUIPMENT	28,541	32,427	8,490	-	6,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>531,723</b>	<b>114,983</b>	<b>98,118</b>	<b>126,600</b>	<b>230,600</b>
<b>Total CAPITAL OUTLAY</b>		<b>531,723</b>	<b>114,983</b>	<b>98,118</b>	<b>126,600</b>	<b>230,600</b>
<b>DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						

City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC SAFETY						211-280
	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted	
6603 OTHER L.T. OBLIGATION PRINCIPA	28,094	25,452	22,600	19,519	16,191	
TOTAL DEBT SERVICE	28,094	25,452	22,600	19,519	16,191	
<b>Total DEBT SERVICE</b>	<b>28,094</b>	<b>25,452</b>	<b>22,600</b>	<b>19,519</b>	<b>16,191</b>	
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>4,501,464</b>	<b>4,085,589</b>	<b>3,883,322</b>	<b>4,150,459</b>	<b>4,357,209</b>	

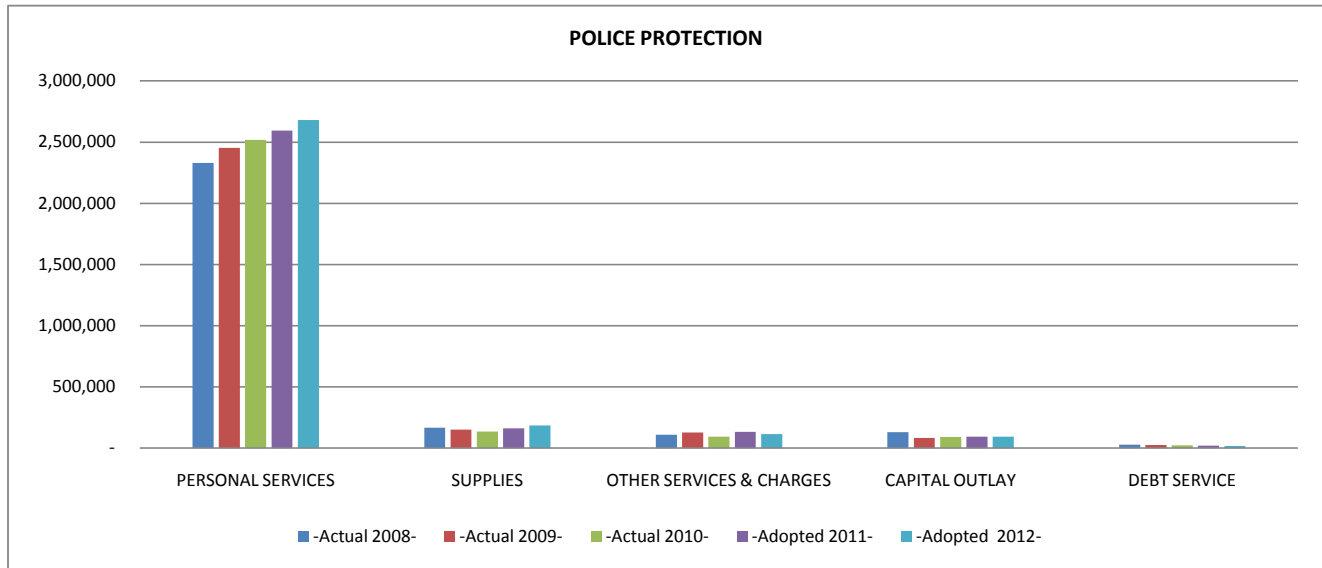
City of Ramsey 2012 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**  
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**POLICE PROTECTION 211**

**2008 Actual 2009 Actual 2010 Actual 2011 Adopted 2012 Adopted**

<b>EXPENDITURE BY OBJECT SUMMARY</b>	<b>-Actual 2008-</b>	<b>-Actual 2009-</b>	<b>-Actual 2010-</b>	<b>-Adopted 2011-</b>	<b>-Adopted 2012-</b>
PERSONAL SERVICES	2,330,966	2,453,512	2,517,827	2,595,249	2,680,625
SUPPLIES	167,571	149,868	135,925	160,500	184,750
OTHER SERVICES & CHARGES	108,137	128,361	94,270	132,675	114,700
CAPITAL OUTLAY	129,066	82,556	89,628	94,600	94,600
DEBT SERVICE	28,094	25,452	22,600	19,519	16,191
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>2,763,835</b>	<b>2,839,750</b>	<b>2,860,250</b>	<b>3,002,543</b>	<b>3,090,866</b>



City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT  
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**POLICE PROTECTION** **211**

**2008 Actual      2009 Actual      2010 Actual      2011 Adopted      2012 Adopted**

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
<b>PERSONAL SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6102 F.T. REGULAR-WAGES & SALARIES	1,748,406	1,823,181	1,855,548	1,889,687	1,935,501
6103 FULL TIME-REGULAR-OVERTIME	82,813	68,195	81,856	75,000	75,000
6104 PART TIME-WAGES & SALARIES	37,878	41,326	41,281	42,255	57,405
<b>TOTAL WAGES AND SALARIES</b>	<b>1,869,097</b>	<b>1,932,701</b>	<b>1,978,685</b>	<b>2,006,942</b>	<b>2,067,906</b>
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	221,837	251,650	259,757	269,814	277,421
6122 FICA/MEDICARE CONTRIBUTIONS	39,868	39,854	40,308	43,040	44,748
6131 GROUP INSURANCE	158,636	179,292	193,760	211,716	239,825
6133 WORKERS COMP INSURANCE PREMIUM	41,529	50,015	45,317	63,737	50,725
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>461,869</b>	<b>520,811</b>	<b>539,142</b>	<b>588,307</b>	<b>612,719</b>
<b>Total PERSONAL SERVICES</b>	<b>2,330,966</b>	<b>2,453,512</b>	<b>2,517,827</b>	<b>2,595,249</b>	<b>2,680,625</b>
<b>SUPPLIES</b>					
<b>OFFICE SUPPLIES</b>					
6204 STATIONERY, ENVELOPES & FORMS	2,849	1,687	2,096	1,800	1,800
6206 FILM, MICROFILM, TAPES, DISKS	1,129	665	414	500	1,000
6207 TRAINING SUPPLIES	4,492	2,359	2,760	3,000	3,000
6208 MISCELLANEOUS OFFICE SUPPLIES	4,593	3,496	3,684	4,500	4,200
<b>TOTAL OFFICE SUPPLIES</b>	<b>13,063</b>	<b>8,207</b>	<b>8,954</b>	<b>9,800</b>	<b>10,000</b>
<b>OPERATING SUPPLIES</b>					
6223 GASOLINE	78,726	55,962	63,015	75,000	85,000
6227 LUBRICANTS & ADDITIVES	912	904	452	1,500	1,200
6229 SHOP MATERIALS	813	616	470	700	700
6231 UNIFORMS & TURN-OUT GEAR	33,324	32,523	28,905	32,000	31,000
6233 BATTERIES	2,283	3,394	788	2,500	2,500
6235 AMMUNITION	4,998	5,342	5,909	7,000	7,000
6237 CRIME SCENE KIT MATERIALS	2,000	691	789	1,000	2,000
6239 FIRST AID SUPPLIES	3,130	1,881	2,909	3,000	2,500
6241 COMMUNITY POLICING SUPPLIES	55	-	-	-	-
6249 MISCELLANEOUS OPERATING SUPPLY	7,976	13,504	7,875	8,000	8,000
<b>TOTAL OPERATING SUPPLIES</b>	<b>134,218</b>	<b>114,816</b>	<b>111,112</b>	<b>130,700</b>	<b>139,900</b>
<b>REPAIR AND MAINTENANCE SUPPLIES</b>					
6251 BATTERIES	1,107	824	636	1,500	1,500
6253 BRAKES	3,039	2,432	1,027	2,500	2,500
6255 TIRES	7,320	7,732	7,979	9,000	9,500
6257 OTHER VEHICLE PARTS	8,189	7,665	5,735	5,500	6,000
6259 BUILDING MAINT/REPAIR SUPPLIES	-	250	48	250	250
6275 OTHER EQUIPMENT PARTS	468	1,327	434	500	500
<b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>	<b>20,124</b>	<b>20,230</b>	<b>15,859</b>	<b>19,250</b>	<b>20,250</b>
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>					
6281 SMALL TOOLS & MINOR EQUIPMENT	166	6,615	-	750	14,600
<b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>	<b>166</b>	<b>6,615</b>	<b>-</b>	<b>750</b>	<b>14,600</b>
<b>Total SUPPLIES</b>	<b>167,571</b>	<b>149,868</b>	<b>135,925</b>	<b>160,500</b>	<b>184,750</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>PROFESSIONAL SERVICES</b>					
6305 MEDICAL/PSYCHOLOGICAL FEES	20	27	-	250	250
6315 MISCELLANEOUS PROFESSIONAL SER	11,739	26,277	2,453	20,000	3,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>11,759</b>	<b>26,305</b>	<b>2,453</b>	<b>20,250</b>	<b>3,250</b>
<b>COMMUNICATION</b>					
6321 TELEPHONE	4,265	3,369	2,852	2,500	2,500
6322 POSTAGE	2,181	1,454	995	2,000	1,700
6323 CELLULAR PHONES	7,106	7,062	7,691	7,800	7,800
6325 LONG DISTANCE CHARGES	60	27	-	75	-
<b>TOTAL COMMUNICATION</b>	<b>13,612</b>	<b>11,912</b>	<b>11,538</b>	<b>12,375</b>	<b>12,000</b>
<b>EMPLOYEE REIMBURSEMENTS</b>					
6331 TRAVEL & LODGING	5,363	2,034	3,861	3,500	3,500
6334 MILEAGE REIMBURSEMENT	774	666	519	600	800

City of Ramsey 2012 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**  
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

		<b>POLICE PROTECTION</b>					<b>211</b>
		<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted</b>	<b>2012 Adopted</b>	
6335	TRAINING	17,896	13,064	16,170	16,600	15,600	
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>		<b>24,033</b>	<b>15,764</b>	<b>20,550</b>	<b>20,700</b>	<b>19,900</b>	
<b>INSURANCE</b>							
6361	GENERAL LIABILITY/PROPERTY INS	20,378	28,064	25,242	28,000	30,000	
<b>TOTAL INSURANCE</b>		<b>20,378</b>	<b>28,064</b>	<b>25,242</b>	<b>28,000</b>	<b>30,000</b>	
<b>REPAIRS AND MAINTENANCE - LABOR</b>							
6382	MACHINERY & EQUIPMENT REPAIR	566	145	193	900	700	
6383	OFFICE EQUIPMENT REPAIR	399	65	-	700	700	
6384	SCBA-REPAIRS	(218)	-	-	-	-	
6386	BRAKE REPAIR	210	-	-	1,000	1,000	
6387	TIRE MOUNTING & BALANCING	-	-	-	100	100	
6388	OTHER VEHICLE REPAIR	6,707	7,101	4,548	7,000	7,000	
6389	TOWING SERVICES	438	-	-	500	500	
<b>TOTAL REPAIRS AND MAINTENANCE - LABOR</b>		<b>8,101</b>	<b>7,311</b>	<b>4,741</b>	<b>10,200</b>	<b>10,000</b>	
<b>REPAIRS AND MAINTENANCE - CONTRACTS</b>							
6405	OFFICE & DATA PROCESSING EQUIP	2,598	3,252	2,558	4,870	4,870	
<b>TOTAL REPAIRS AND MAINTENANCE - CONTRACTS</b>		<b>2,598</b>	<b>3,252</b>	<b>2,558</b>	<b>4,870</b>	<b>4,870</b>	
<b>RENTALS</b>							
6413	OFFICE EQUIPMENT RENTAL	7,493	4,049	1,689	4,700	4,700	
6415	OTHER EQUIPMENT RENTAL	15,384	26,827	19,501	25,280	25,280	
<b>TOTAL RENTALS</b>		<b>22,877</b>	<b>30,876</b>	<b>21,190</b>	<b>29,980</b>	<b>29,980</b>	
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>							
6451	MEMBERSHIP DUES	1,925	2,623	3,153	2,300	1,700	
<b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>		<b>1,925</b>	<b>2,623</b>	<b>3,153</b>	<b>2,300</b>	<b>1,700</b>	
<b>CONTRACTED SERVICES</b>							
6489	OTHER CONTRACTED SERVICES	2,856	2,256	2,845	4,000	3,000	
<b>TOTAL CONTRACTED SERVICES</b>		<b>2,856</b>	<b>2,256</b>	<b>2,845</b>	<b>4,000</b>	<b>3,000</b>	
<b>Total OTHER SERVICES &amp; CHARGES</b>		<b>108,137</b>	<b>128,361</b>	<b>94,270</b>	<b>132,675</b>	<b>114,700</b>	
<b>CAPITAL OUTLAY</b>							
<b>CAPITAL OUTLAY</b>							
6550	MOTOR VEHICLES	129,066	82,556	89,628	94,600	94,600	
<b>TOTAL CAPITAL OUTLAY</b>		<b>129,066</b>	<b>82,556</b>	<b>89,628</b>	<b>94,600</b>	<b>94,600</b>	
<b>Total CAPITAL OUTLAY</b>		<b>129,066</b>	<b>82,556</b>	<b>89,628</b>	<b>94,600</b>	<b>94,600</b>	
<b>DEBT SERVICE</b>							
<b>DEBT SERVICE</b>							
6603	OTHER L.T. OBLIGATION PRINCIPA	28,094	25,452	22,600	19,519	16,191	
<b>TOTAL DEBT SERVICE</b>		<b>28,094</b>	<b>25,452</b>	<b>22,600</b>	<b>19,519</b>	<b>16,191</b>	
<b>Total DEBT SERVICE</b>		<b>28,094</b>	<b>25,452</b>	<b>22,600</b>	<b>19,519</b>	<b>16,191</b>	
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>2,763,835</b>	<b>2,839,750</b>	<b>2,860,250</b>	<b>3,002,543</b>	<b>3,090,866</b>	

	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted</b>	<b>2012 Adopted</b>
<b>PERSONNEL COMPLEMENT</b>					
Police Chief	1.00	1.00	1.00	1.00	1.00
Captain	1.00	1.00	1.00	1.00	1.00
Lieutenant	-	-	1.00	1.00	1.00
Sergeant	4.00	5.00	4.00	4.00	4.00
Patrol Officer	17.00	16.00	16.00	16.00	16.00
Community Service Officer	2.00	1.00	1.00	1.00	1.00
Crime Prevention Specialist	1.00	1.00	1.00	1.00	1.00
Clerical/Support Personnel	3.00	3.00	3.00	3.00	3.00
Code Enforcement Intern	-	-	-	-	0.50
<b>Police Total</b>	<b>29.00</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>	<b>28.50</b>

City of Ramsey 2012 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

<b>POLICE PROTECTION</b>					
					<b>211</b>
	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted</b>	<b>2012 Adopted</b>
<b>6281 Small Tools and Minor Equipment</b>					
Equipment for Vehicles (Not Squads)	-	-	-	-	9,300
Computer Replacement (3 Laptops)	-	-	-	-	4,800
Misc	-	-	-	-	500
	<u>166</u>	<u>6,615</u>	<u>-</u>	<u>750</u>	<u>14,600</u>
<b>6335 Training</b>					
St. Cloud Driving School					
First Responder Course (initial and refresher)					
County Shoots					
County Attorney Updates					
Officer Post requirements					
Other miscellaneous seminars and training.					
	<u>17,896</u>	<u>13,064</u>	<u>16,170</u>	<u>16,600</u>	<u>15,600</u>
<b>6415 Other Equipment</b>					
MC quarterly charges/Visions Mobile Dispatch CDPD.					
800 MHz Radio					
Intertec CJDN Access					
GPS Wireless modem					
Crabtree/Netmotion/CDPG					
	<u>15,384</u>	<u>26,827</u>	<u>19,501</u>	<u>25,280</u>	<u>25,280</u>
<b>6451 Dues</b>					
MCPA - MN Chief - Local					
Post Board					
Anoka County Chiefs Association					
P.O.S.T License Renewals					
	<u>1,925</u>	<u>2,623</u>	<u>3,153</u>	<u>2,300</u>	<u>1,700</u>
<b>6489 Other Contracted Services</b>					
Alarm Monitoring					
Pawn Shop Transactions					
Citywide Hazmat Disposal & OSHA regulation					
Misc.					
	<u>2,856</u>	<u>2,256</u>	<u>2,845</u>	<u>4,000</u>	<u>3,000</u>

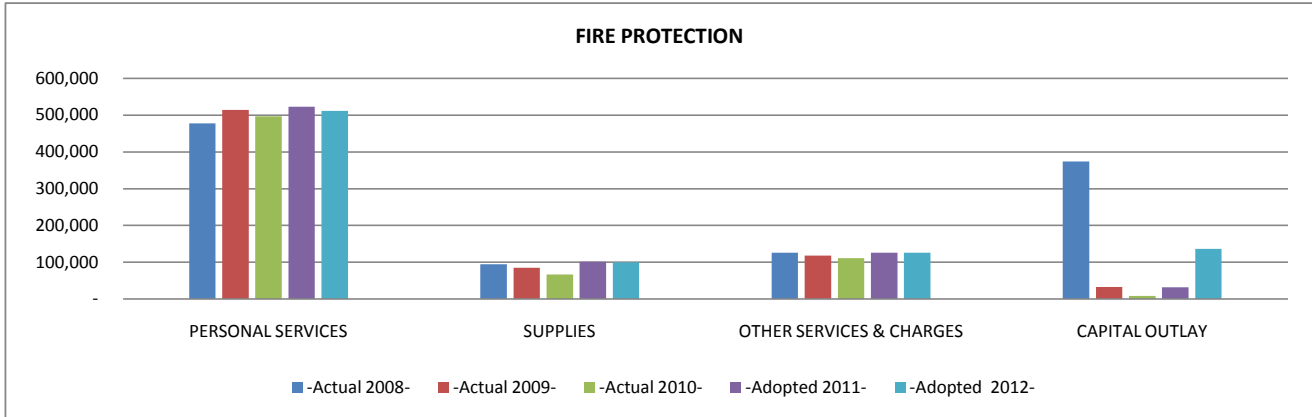
City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT  
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**FIRE PROTECTION** **220**

**2008 Actual      2009 Actual      2010 Actual      2011 Adopted      2012 Adopted**

<b>EXPENDITURE BY OBJECT SUMMARY</b>	<b>-Actual 2008-</b>	<b>-Actual 2009-</b>	<b>-Actual 2010-</b>	<b>-Adopted 2011-</b>	<b>-Adopted 2012-</b>
PERSONAL SERVICES	478,188	513,933	497,048	522,743	511,556
SUPPLIES	94,744	84,658	66,803	101,290	99,450
OTHER SERVICES & CHARGES	126,157	118,264	111,447	125,750	125,650
CAPITAL OUTLAY	374,116	32,427	8,490	32,000	136,000
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>1,073,206</b>	<b>749,282</b>	<b>683,788</b>	<b>781,783</b>	<b>872,656</b>





City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT  
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**FIRE PROTECTION** **220**

**2008 Actual**      **2009 Actual**      **2010 Actual**      **2011 Adopted**      **2012 Adopted**

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
<b>PERSONAL SERVICES</b>						
<b>WAGES AND SALARIES</b>						
6102	F.T. REGULAR-WAGES & SALARIES	191,474	202,071	206,890	215,676	221,864
6103	FULL TIME-REGULAR-OVERTIME	236	30	99	-	-
6104	PART TIME-WAGES & SALARIES	204,285	226,021	206,228	210,616	193,973
<b>TOTAL WAGES AND SALARIES</b>		<b>395,996</b>	<b>428,123</b>	<b>413,217</b>	<b>426,292</b>	<b>415,837</b>
<b>OTHER GROSS EARNINGS</b>						
6108	SEVERANCE PAY	10,258	2,145	-	-	-
<b>TOTAL OTHER GROSS EARNINGS</b>		<b>10,258</b>	<b>2,145</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EMPLOYER CONTRIBUTIONS</b>						
6121	PERA CONTRIBUTIONS	21,908	25,076	25,811	27,414	28,232
6122	FICA/MEDICARE CONTRIBUTIONS	19,576	21,128	20,173	22,986	24,252
6131	GROUP INSURANCE	16,368	16,226	17,448	18,926	20,470
6132	DISABILITY INSURANCE	1,179	1,179	1,284	1,300	1,300
6133	WORKERS COMP INSURANCE PREMIUM	12,904	20,056	19,115	25,825	21,465
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>		<b>71,935</b>	<b>83,665</b>	<b>83,831</b>	<b>96,451</b>	<b>95,719</b>
<b>Total PERSONAL SERVICES</b>		<b>478,188</b>	<b>513,933</b>	<b>497,048</b>	<b>522,743</b>	<b>511,556</b>
<b>SUPPLIES</b>						
<b>OFFICE SUPPLIES</b>						
6206	FILM, MICROFILM, TAPES, DISKS	50	79	-	150	150
6208	MISCELLANEOUS OFFICE SUPPLIES	1,458	1,890	988	2,000	2,000
<b>TOTAL OFFICE SUPPLIES</b>		<b>1,508</b>	<b>1,969</b>	<b>988</b>	<b>2,150</b>	<b>2,150</b>
<b>OPERATING SUPPLIES</b>						
6223	GASOLINE	11,893	9,225	10,068	13,220	13,300
6225	DIESEL FUEL	5,744	3,328	3,284	8,820	8,000
6231	UNIFORMS & TURN-OUT GEAR	22,503	22,306	11,555	16,000	16,000
6233	BATTERIES	77	475	214	1,000	1,000
6239	FIRST AID SUPPLIES	2,900	979	1,961	1,500	1,500
6241	COMMUNITY POLICING SUPPLIES	5,000	5,000	-	-	-
6249	MISCELLANEOUS OPERATING SUPPLY	18,683	16,633	18,920	18,000	18,000
<b>TOTAL OPERATING SUPPLIES</b>		<b>66,799</b>	<b>57,947</b>	<b>46,002</b>	<b>58,540</b>	<b>57,800</b>
<b>REPAIR AND MAINTENANCE SUPPLIES</b>						
6255	TIRES	-	-	-	2,000	1,000
6257	OTHER VEHICLE PARTS	4,986	12,242	2,168	7,000	7,000
6266	SCBA-PARTS	1,287	-	4,357	4,000	4,500
6275	OTHER EQUIPMENT PARTS	704	845	1,484	2,000	2,000
<b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>		<b>6,976</b>	<b>13,087</b>	<b>8,009</b>	<b>15,000</b>	<b>14,500</b>
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>						
6281	SMALL TOOLS & MINOR EQUIPMENT	19,461	11,654	11,804	25,600	25,000
<b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>		<b>19,461</b>	<b>11,654</b>	<b>11,804</b>	<b>25,600</b>	<b>25,000</b>
<b>Total SUPPLIES</b>		<b>94,744</b>	<b>84,658</b>	<b>66,803</b>	<b>101,290</b>	<b>99,450</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
<b>PROFESSIONAL SERVICES</b>						
6302	AUDITING & ACCOUNTING SERVICES	2,950	3,160	3,250	3,600	3,600
6305	MEDICAL/PSYCHOLOGICAL FEES	3,013	2,900	4,800	3,000	-
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>5,963</b>	<b>6,060</b>	<b>8,050</b>	<b>6,600</b>	<b>3,600</b>
<b>COMMUNICATION</b>						
6321	TELEPHONE	2,949	2,253	1,828	3,000	1,830
6322	POSTAGE	444	313	315	600	400
6323	CELLULAR PHONES	6,371	5,209	6,314	7,510	7,600
<b>TOTAL COMMUNICATION</b>		<b>9,763</b>	<b>7,776</b>	<b>8,457</b>	<b>11,110</b>	<b>9,830</b>
<b>EMPLOYEE REIMBURSEMENTS</b>						
6334	MILEAGE REIMBURSEMENT	148	-	-	-	-
6335	TRAINING	24,175	22,610	21,353	22,000	22,000
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>		<b>24,323</b>	<b>22,610</b>	<b>21,353</b>	<b>22,000</b>	<b>22,000</b>
<b>INSURANCE</b>						
6361	GENERAL LIABILITY/PROPERTY INS	12,829	13,894	17,015	14,500	20,000

City of Ramsey 2012 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**  
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**FIRE PROTECTION 220**

	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted
TOTAL INSURANCE	12,829	13,894	17,015	14,500	20,000
<b>UTILITIES</b>					
6371 ELECTRIC UTILITIES	19,385	18,531	18,107	18,600	18,600
6372 WATER/IRRIGATION	85	81	74	100	100
6373 GAS	16,715	12,375	10,578	16,920	14,900
6374 REFUSE/RECYCLING	639	640	697	650	700
TOTAL UTILITIES	36,824	31,628	29,456	36,270	34,300
<b>REPAIRS AND MAINTENANCE - LABOR</b>					
6388 OTHER VEHICLE REPAIR	21,115	26,066	15,410	24,000	24,000
TOTAL REPAIRS AND MAINTENANCE - LABOR	21,115	26,066	15,410	24,000	24,000
<b>REPAIRS AND MAINTENANCE - CONTRACTS</b>					
6405 OFFICE & DATA PROCESSING EQUIP	-	249	-	1,920	1,920
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS	-	249	-	1,920	1,920
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>					
6451 MEMBERSHIP DUES	1,340	1,079	1,340	1,800	1,000
6452 SUBSCRIPTIONS	210	80	810	250	250
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES	1,550	1,159	2,150	2,050	1,250
<b>BOOKS AND PAMPHLETS</b>					
6471 BOOKS & PAMPHLETS	66	1,091	-	300	750
TOTAL BOOKS AND PAMPHLETS	66	1,091	-	300	750
<b>CONTRACTED SERVICES</b>					
6489 OTHER CONTRACTED SERVICES	13,725	7,731	9,556	7,000	8,000
TOTAL CONTRACTED SERVICES	13,725	7,731	9,556	7,000	8,000
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>126,157</b>	<b>118,264</b>	<b>111,447</b>	<b>125,750</b>	<b>125,650</b>
<b>CAPITAL OUTLAY</b>					
<b>CAPITAL OUTLAY</b>					
6540 HEAVY MACHINERY	-	-	-	-	130,000
6550 MOTOR VEHICLES	374,116	-	-	32,000	-
6580 OTHER EQUIPMENT	-	32,427	8,490	-	6,000
TOTAL CAPITAL OUTLAY	374,116	32,427	8,490	32,000	136,000
<b>Total CAPITAL OUTLAY</b>	<b>374,116</b>	<b>32,427</b>	<b>8,490</b>	<b>32,000</b>	<b>136,000</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>1,073,206</b>	<b>749,282</b>	<b>683,788</b>	<b>781,783</b>	<b>872,656</b>

**2008 Actual 2009 Actual 2010 Actual 2011 Adopted 2012 Adopted**

**PERSONNEL COMPLEMENT**

Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire Secretary	1.00	1.00	1.00	1.00	1.00
Fire Inspector	-	1.00	1.00	1.00	-
Fire Marshall	1.00	-	-	-	1.00
Firefighters	7.58	7.58	7.58	7.58	7.58
Fire Total	10.58	10.58	10.58	10.58	10.58

**6540 Heavy Machinery**

Tanker truck (less \$20,000 trade-in)	-	-	-	-	130,000
Two-year payment schedule	-	-	-	-	130,000

**6580 Other Equipment**

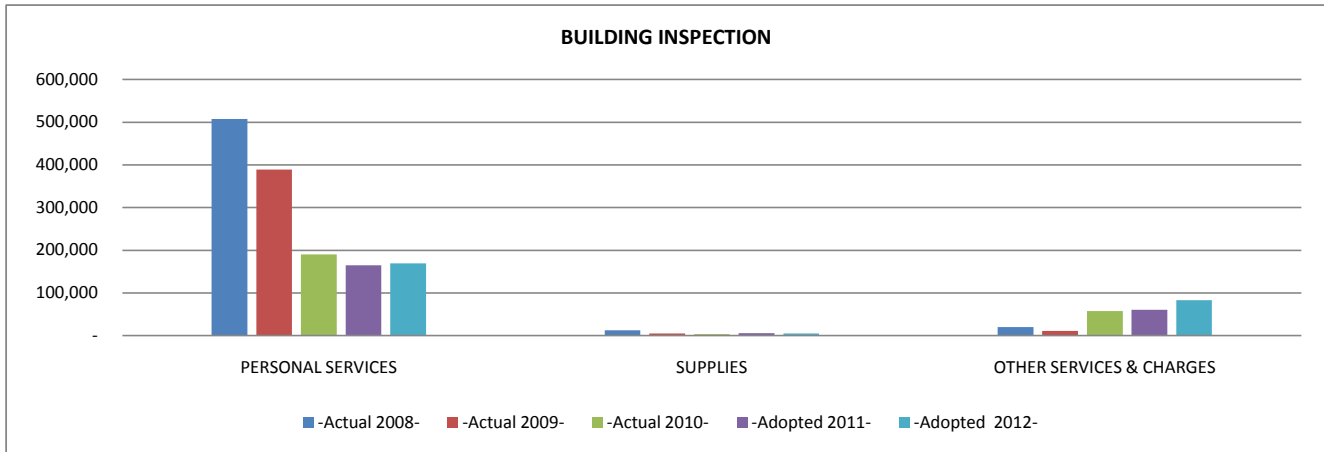
2012 Zodiac Rescue Boat	17,896	32,427	8,490	32,000	6,000
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City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT  
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**BUILDING INSPECTION** 240

EXPENDITURE BY OBJECT SUMMARY	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
PERSONAL SERVICES	507,570	388,995	189,979	164,514	169,088
SUPPLIES	12,503	4,754	3,436	5,400	5,050
OTHER SERVICES & CHARGES	19,893	11,058	57,445	60,300	82,950
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>539,967</b>	<b>404,807</b>	<b>250,860</b>	<b>230,214</b>	<b>257,088</b>



EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
<b>PERSONAL SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6102 F.T. REGULAR-WAGES & SALARIES	405,849	306,073	132,922	128,480	131,050
<b>TOTAL WAGES AND SALARIES</b>	<b>405,849</b>	<b>306,073</b>	<b>132,922</b>	<b>128,480</b>	<b>131,050</b>
<b>OTHER GROSS EARNINGS</b>					
6108 SEVERANCE PAY	-	3,520	20,738	-	-
<b>TOTAL OTHER GROSS EARNINGS</b>	<b>-</b>	<b>3,520</b>	<b>20,738</b>	<b>-</b>	<b>-</b>
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	26,111	21,013	9,425	9,315	9,501
6122 FICA/MEDICARE CONTRIBUTIONS	29,110	23,013	10,810	10,420	10,675
6131 GROUP INSURANCE	44,796	34,217	14,154	15,445	16,990
6133 WORKERS COMP INSURANCE PREMIUM	1,703	1,160	1,930	854	872
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>101,720</b>	<b>79,403</b>	<b>36,319</b>	<b>36,034</b>	<b>38,038</b>
<b>Total PERSONAL SERVICES</b>	<b>507,570</b>	<b>388,995</b>	<b>189,979</b>	<b>164,514</b>	<b>169,088</b>
<b>SUPPLIES</b>					
<b>OFFICE SUPPLIES</b>					
6204 STATIONERY, ENVELOPES & FORMS	1,033	624	300	1,000	1,000
6208 MISCELLANEOUS OFFICE SUPPLIES	1,967	295	276	1,000	750
<b>TOTAL OFFICE SUPPLIES</b>	<b>3,000</b>	<b>919</b>	<b>576</b>	<b>2,000</b>	<b>1,750</b>
<b>OPERATING SUPPLIES</b>					
6223 GASOLINE	6,582	2,526	2,193	2,000	2,000
6231 UNIFORMS & TURN-OUT GEAR	560	237	-	400	300
6249 MISCELLANEOUS OPERATING SUPPLY	2,147	938	667	1,000	1,000
<b>TOTAL OPERATING SUPPLIES</b>	<b>9,289</b>	<b>3,700</b>	<b>2,860</b>	<b>3,400</b>	<b>3,300</b>
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>					
6281 SMALL TOOLS & MINOR EQUIPMENT	214	135	-	-	-
<b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>	<b>214</b>	<b>135</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total SUPPLIES</b>	<b>12,503</b>	<b>4,754</b>	<b>3,436</b>	<b>5,400</b>	<b>5,050</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>PROFESSIONAL SERVICES</b>					
6315 MISCELLANEOUS PROFESSIONAL SER	-	-	50,749	50,000	75,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>50,749</b>	<b>50,000</b>	<b>75,000</b>
<b>COMMUNICATION</b>					
6321 TELEPHONE	1,523	992	492	500	500
6322 POSTAGE	1,307	1,216	501	1,000	1,000

City of Ramsey 2012 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

		<b>BUILDING INSPECTION</b>				<b>240</b>
6323	CELLULAR PHONES	2,936	2,123	1,181	1,200	1,200
<b>TOTAL COMMUNICATION</b>		<b>5,766</b>	<b>4,331</b>	<b>2,174</b>	<b>2,700</b>	<b>2,700</b>
<b>EMPLOYEE REIMBURSEMENTS</b>						
6331	TRAVEL & LODGING	-	15	-	-	-
6334	MILEAGE REIMBURSEMENT	591	445	-	350	300
6335	TRAINING	7,794	2,000	2,353	2,000	1,500
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>		<b>8,386</b>	<b>2,460</b>	<b>2,353</b>	<b>2,350</b>	<b>1,800</b>
<b>INSURANCE</b>						
6361	GENERAL LIABILITY/PROPERTY INS	3,619	3,842	1,873	4,000	2,200
<b>TOTAL INSURANCE</b>		<b>3,619</b>	<b>3,842</b>	<b>1,873</b>	<b>4,000</b>	<b>2,200</b>
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>						
6451	MEMBERSHIP DUES	350	425	150	500	500
<b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>		<b>350</b>	<b>425</b>	<b>150</b>	<b>500</b>	<b>500</b>
<b>BOOKS AND PAMPHLETS</b>						
6471	BOOKS & PAMPHLETS	1,773	-	146	750	750
<b>TOTAL BOOKS AND PAMPHLETS</b>		<b>1,773</b>	<b>-</b>	<b>146</b>	<b>750</b>	<b>750</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>		<b>19,893</b>	<b>11,058</b>	<b>57,445</b>	<b>60,300</b>	<b>82,950</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>539,967</b>	<b>404,807</b>	<b>250,860</b>	<b>230,214</b>	<b>257,088</b>

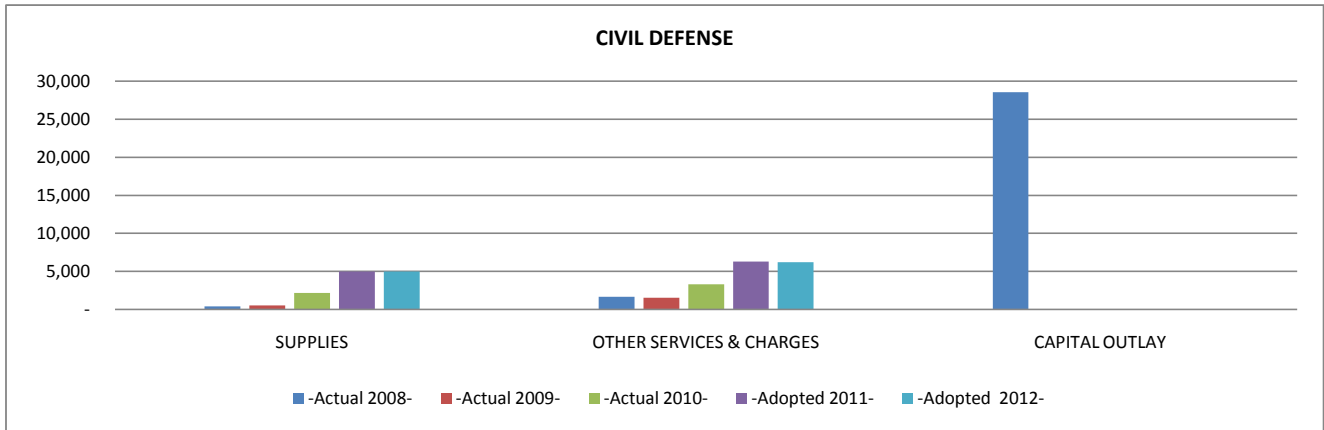
	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted
<b>PERSONNEL COMPLEMENT</b>					
Building Official	1.00	1.00	1.00	1.00	1.00
Clerical	1.00	-	-	-	-
Permit Technician	1.00	1.00	1.00	1.00	1.00
Inspectors	4.00	1.00	1.00	-	-
Building Inspection Total	7.00	3.00	3.00	2.00	2.00
<b>6315 Miscellaneous Professional Services</b>					
Electrical Inspection Contract	-	-	-	-	25,000
Building Inspection Contract	-	-	50,749	50,000	50,000
	-	-	50,749	-	75,000

City of Ramsey 2012 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**  
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**CIVIL DEFENSE 250**

EXPENDITURE BY OBJECT SUMMARY	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
SUPPLIES	417	514	2,176	5,000	5,000
OTHER SERVICES & CHARGES	1,676	1,521	3,292	6,300	6,200
CAPITAL OUTLAY	28,541	-	-	-	-
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>30,634</b>	<b>2,036</b>	<b>5,468</b>	<b>11,300</b>	<b>11,200</b>



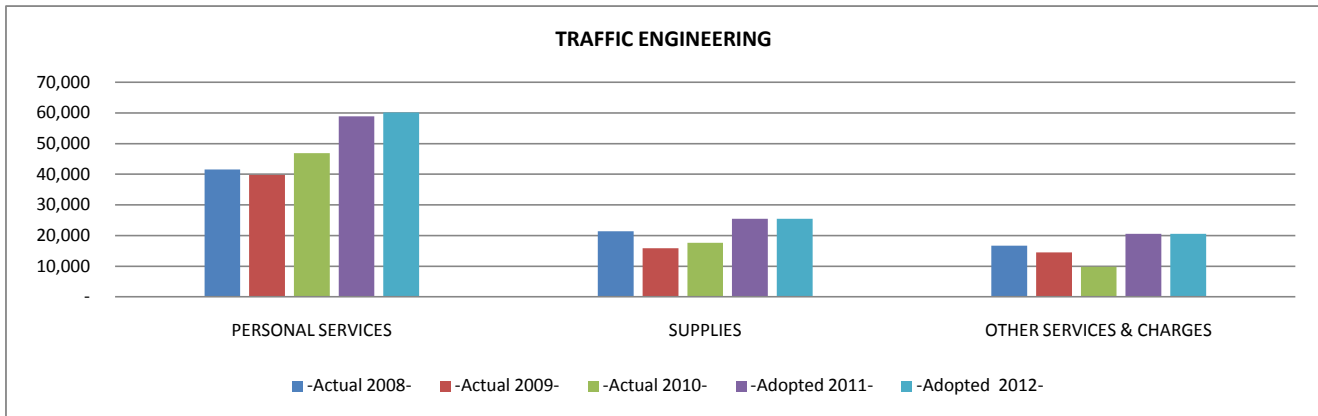
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
<b>SUPPLIES</b>					
<b>REPAIR AND MAINTENANCE SUPPLIES</b>					
6251 BATTERIES	-	-	998	1,000	1,000
6275 OTHER EQUIPMENT PARTS	417	514	1,178	4,000	4,000
TOTAL REPAIR AND MAINTENANCE SUPPLIES	417	514	2,176	5,000	5,000
<b>Total SUPPLIES</b>	<b>417</b>	<b>514</b>	<b>2,176</b>	<b>5,000</b>	<b>5,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	170	16	63	300	200
TOTAL INSURANCE	170	16	63	300	200
<b>UTILITIES</b>					
6371 ELECTRIC UTILITIES	-	867	1,091	1,000	1,000
TOTAL UTILITIES	-	867	1,091	1,000	1,000
<b>REPAIRS AND MAINTENANCE - LABOR</b>					
6382 MACHINERY & EQUIPMENT REPAIR	1,506	638	2,138	5,000	5,000
TOTAL REPAIRS AND MAINTENANCE - LABOR	1,506	638	2,138	5,000	5,000
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>1,676</b>	<b>1,521</b>	<b>3,292</b>	<b>6,300</b>	<b>6,200</b>
<b>CAPITAL OUTLAY</b>					
<b>CAPITAL OUTLAY</b>					
6580 OTHER EQUIPMENT	28,541	-	-	-	-
TOTAL CAPITAL OUTLAY	28,541	-	-	-	-
<b>Total CAPITAL OUTLAY</b>	<b>28,541</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>30,634</b>	<b>2,036</b>	<b>5,468</b>	<b>11,300</b>	<b>11,200</b>

City of Ramsey 2012 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**  
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**TRAFFIC ENGINEERING 260**

EXPENDITURE BY OBJECT SUMMARY	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
PERSONAL SERVICES	41,507	39,741	46,892	58,924	60,104
SUPPLIES	21,423	15,912	17,644	25,500	25,500
OTHER SERVICES & CHARGES	16,722	14,552	9,756	20,550	20,600
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>79,652</b>	<b>70,205</b>	<b>74,292</b>	<b>104,974</b>	<b>106,204</b>



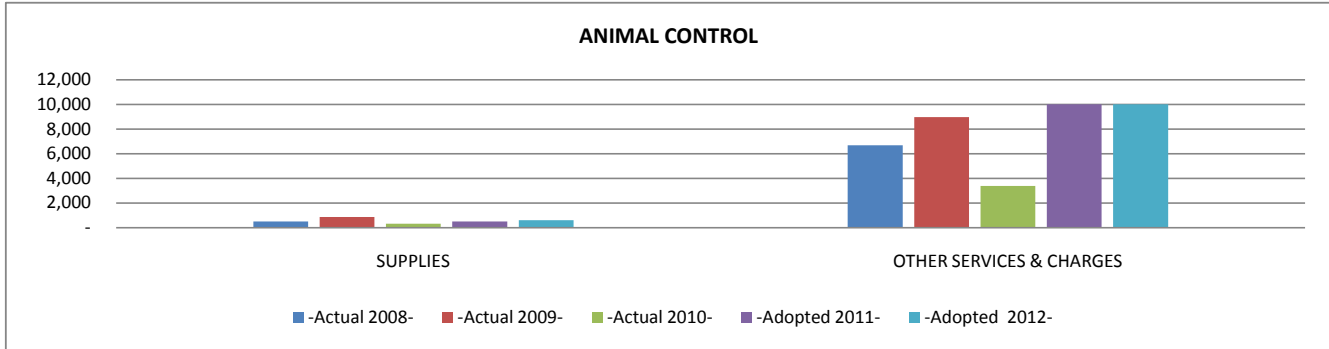
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
<b>PERSONAL SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6102 F.T. REGULAR-WAGES & SALARIES	35,173	33,053	38,988	49,106	50,089
<b>TOTAL WAGES AND SALARIES</b>	<b>35,173</b>	<b>33,053</b>	<b>38,988</b>	<b>49,106</b>	<b>50,089</b>
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	2,286	2,252	2,724	3,560	3,632
6122 FICA/MEDICARE CONTRIBUTIONS	2,673	2,483	2,965	3,757	3,832
6133 WORKERS COMP INSURANCE PREMIUM	1,374	1,953	2,215	2,501	2,551
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>6,333</b>	<b>6,688</b>	<b>7,904</b>	<b>9,818</b>	<b>10,015</b>
<b>Total PERSONAL SERVICES</b>	<b>41,507</b>	<b>39,741</b>	<b>46,892</b>	<b>58,924</b>	<b>60,104</b>
<b>SUPPLIES</b>					
<b>OPERATING SUPPLIES</b>					
6249 MISCELLANEOUS OPERATING SUPPLY	19,788	15,073	16,894	22,000	22,000
<b>TOTAL OPERATING SUPPLIES</b>	<b>19,788</b>	<b>15,073</b>	<b>16,894</b>	<b>22,000</b>	<b>22,000</b>
<b>REPAIR AND MAINTENANCE SUPPLIES</b>					
6271 SIGN REPAIR MATERIALS	1,635	839	750	3,500	3,500
<b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>	<b>1,635</b>	<b>839</b>	<b>750</b>	<b>3,500</b>	<b>3,500</b>
<b>Total SUPPLIES</b>	<b>21,423</b>	<b>15,912</b>	<b>17,644</b>	<b>25,500</b>	<b>25,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	317	530	505	550	600
<b>TOTAL INSURANCE</b>	<b>317</b>	<b>530</b>	<b>505</b>	<b>550</b>	<b>600</b>
<b>UTILITIES</b>					
6371 ELECTRIC UTILITIES	9,814	8,512	6,511	10,000	10,000
<b>TOTAL UTILITIES</b>	<b>9,814</b>	<b>8,512</b>	<b>6,511</b>	<b>10,000</b>	<b>10,000</b>
<b>REPAIRS AND MAINTENANCE - LABOR</b>					
6382 MACHINERY & EQUIPMENT REPAIR	3,434	5,510	2,240	7,000	7,000
<b>TOTAL REPAIRS AND MAINTENANCE - LABOR</b>	<b>3,434</b>	<b>5,510</b>	<b>2,240</b>	<b>7,000</b>	<b>7,000</b>
<b>CONTRACTED SERVICES</b>					
6489 OTHER CONTRACTED SERVICES	3,157	-	500	3,000	3,000
<b>TOTAL CONTRACTED SERVICES</b>	<b>3,157</b>	<b>-</b>	<b>500</b>	<b>3,000</b>	<b>3,000</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>16,722</b>	<b>14,552</b>	<b>9,756</b>	<b>20,550</b>	<b>20,600</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>79,652</b>	<b>70,205</b>	<b>74,292</b>	<b>104,974</b>	<b>106,204</b>

City of Ramsey 2012 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**  
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**ANIMAL CONTROL 270**

EXPENDITURE BY OBJECT SUMMARY	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
SUPPLIES	503	870	327	500	600
OTHER SERVICES & CHARGES	6,676	8,966	3,385	10,000	10,000
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>7,179</b>	<b>9,836</b>	<b>3,712</b>	<b>10,500</b>	<b>10,600</b>



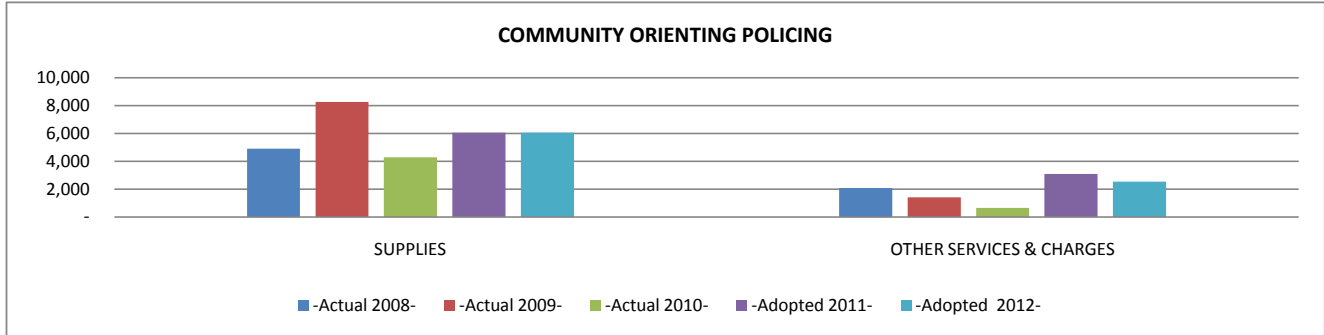
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
<b>SUPPLIES</b>					
<b>OPERATING SUPPLIES</b>					
6249 MISCELLANEOUS OPERATING SUPPLY	503	766	298	250	350
TOTAL OPERATING SUPPLIES	503	766	298	250	350
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>					
6281 SMALL TOOLS & MINOR EQUIPMENT	-	103	29	250	250
TOTAL SMALL TOOLS AND MINOR EQUIPMENT	-	103	29	250	250
<b>Total SUPPLIES</b>	<b>503</b>	<b>870</b>	<b>327</b>	<b>500</b>	<b>600</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>CONTRACTED SERVICES</b>					
6489 OTHER CONTRACTED SERVICES	6,676	8,966	3,385	10,000	10,000
TOTAL CONTRACTED SERVICES	6,676	8,966	3,385	10,000	10,000
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>6,676</b>	<b>8,966</b>	<b>3,385</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>7,179</b>	<b>9,836</b>	<b>3,712</b>	<b>10,500</b>	<b>10,600</b>

City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT  
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**COMMUNITY ORIENTING POLICING 280**

EXPENDITURE BY OBJECT SUMMARY	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
SUPPLIES	4,899	8,256	4,280	6,050	6,050
OTHER SERVICES & CHARGES	2,093	1,418	672	3,095	2,545
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>6,993</b>	<b>9,674</b>	<b>4,952</b>	<b>9,145</b>	<b>8,595</b>



EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
<b>SUPPLIES</b>					
<b>OFFICE SUPPLIES</b>					
6204 STATIONERY, ENVELOPES & FORMS	-	382	-	700	700
6206 FILM, MICROFILM, TAPES, DISKS	-	208	-	100	100
<b>TOTAL OFFICE SUPPLIES</b>	-	590	-	800	800
<b>OPERATING SUPPLIES</b>					
6241 COMMUNITY POLICING SUPPLIES	4,899	7,640	4,280	5,000	5,000
<b>TOTAL OPERATING SUPPLIES</b>	4,899	7,640	4,280	5,000	5,000
<b>MERCHANDISE FOR RESALE</b>					
6291 CULVERTS, SIGNS, STREET SUPPLY	-	26	-	250	250
<b>TOTAL MERCHANDISE FOR RESALE</b>	-	26	-	250	250
<b>Total SUPPLIES</b>	<b>4,899</b>	<b>8,256</b>	<b>4,280</b>	<b>6,050</b>	<b>6,050</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>COMMUNICATION</b>					
6322 POSTAGE	90	328	115	800	800
6323 CELLULAR PHONES	1,312	84	-	-	-
<b>TOTAL COMMUNICATION</b>	1,402	412	115	800	800
<b>EMPLOYEE REIMBURSEMENTS</b>					
6331 TRAVEL & LODGING	188	355	218	400	400
6334 MILEAGE REIMBURSEMENT	-	106	-	-	-
6335 TRAINING	395	425	260	500	500
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>	583	885	478	900	900
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	39	76	34	150	100
<b>TOTAL INSURANCE</b>	39	76	34	150	100
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>					
6451 MEMBERSHIP DUES	70	45	45	45	45
<b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>	70	45	45	45	45
<b>BOOKS AND PAMPHLETS</b>					
6471 BOOKS & PAMPHLETS	-	-	-	1,200	700
<b>TOTAL BOOKS AND PAMPHLETS</b>	-	-	-	1,200	700
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>2,093</b>	<b>1,418</b>	<b>672</b>	<b>3,095</b>	<b>2,545</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>6,993</b>	<b>9,674</b>	<b>4,952</b>	<b>9,145</b>	<b>8,595</b>



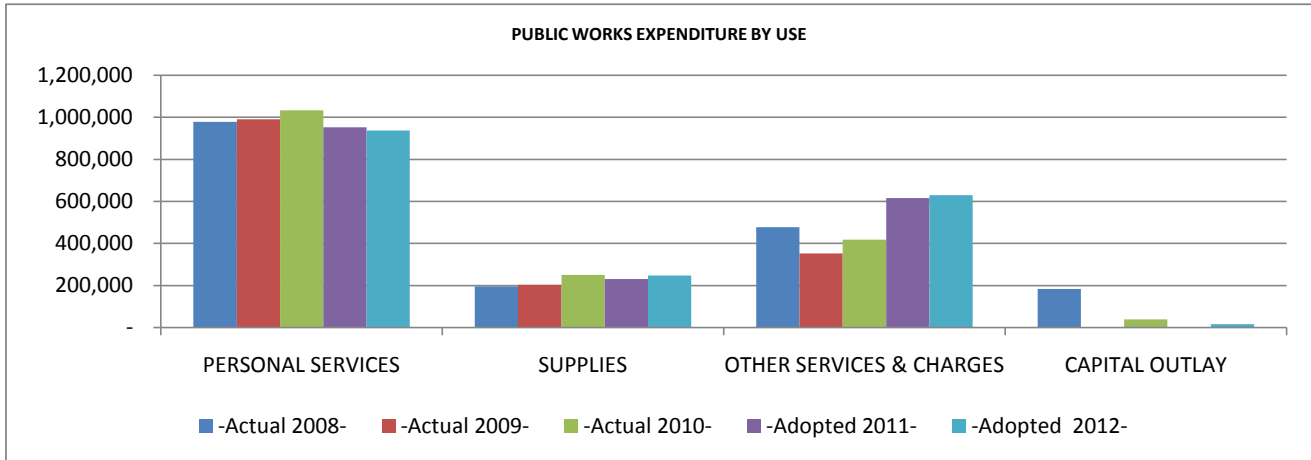
City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

**PUBLIC WORKS 301-312**

**2008 Actual 2009 Actual 2010 Actual 2011 Adopted 2012 Adopted**

<b>EXPENDITURE BY OBJECT SUMMARY</b>	<b>-Actual 2008-</b>	<b>-Actual 2009-</b>	<b>-Actual 2010-</b>	<b>-Adopted 2011-</b>	<b>-Adopted 2012-</b>
PERSONAL SERVICES	977,475	990,476	1,032,622	952,462	936,924
SUPPLIES	196,214	203,398	250,866	230,950	247,500
OTHER SERVICES & CHARGES	477,557	352,865	418,491	616,050	629,450
CAPITAL OUTLAY	183,704	-	40,016	-	15,847
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>1,834,950</b>	<b>1,546,739</b>	<b>1,741,995</b>	<b>1,799,462</b>	<b>1,829,721</b>



City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

**PUBLIC WORKS 301-312**

2008 Actual      2009 Actual      2010 Actual      2011 Adopted      2012 Adopted

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
<b>PERSONAL SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6102 F.T. REGULAR-WAGES & SALARIES	721,070	719,305	709,170	616,705	585,818
6103 FULL TIME-REGULAR-OVERTIME	20,252	25,903	41,014	33,000	33,000
6104 PART TIME-WAGES & SALARIES	-	162	-	-	-
6105 TEMPORARY-WAGES & SALARIES	18,697	7,674	1,947	39,250	42,250
<b>TOTAL WAGES AND SALARIES</b>	<b>760,020</b>	<b>753,044</b>	<b>752,131</b>	<b>688,955</b>	<b>661,068</b>
<b>OTHER GROSS EARNINGS</b>					
6108 SEVERANCE PAY	-	-	27,105	-	-
<b>TOTAL OTHER GROSS EARNINGS</b>	<b>-</b>	<b>-</b>	<b>27,105</b>	<b>-</b>	<b>-</b>
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	47,817	49,869	53,238	47,104	44,864
6122 FICA/MEDICARE CONTRIBUTIONS	53,543	52,335	52,630	53,117	50,573
6131 GROUP INSURANCE	98,135	109,222	122,057	132,943	150,942
6133 WORKERS COMP INSURANCE PREMIUM	17,961	26,005	25,461	30,343	29,477
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>217,456</b>	<b>237,432</b>	<b>253,386</b>	<b>263,507</b>	<b>275,856</b>
<b>Total PERSONAL SERVICES</b>	<b>977,475</b>	<b>990,476</b>	<b>1,032,622</b>	<b>952,462</b>	<b>936,924</b>

<b>SUPPLIES</b>					
<b>OFFICE SUPPLIES</b>					
6205 DRAFTING SUPPLIES	1,337	49	514	1,000	1,000
6206 FILM, MICROFILM, TAPES, DISKS	563	539	-	-	-
6208 MISCELLANEOUS OFFICE SUPPLIES	476	2,706	654	3,500	4,000
<b>TOTAL OFFICE SUPPLIES</b>	<b>2,376</b>	<b>3,294</b>	<b>1,168</b>	<b>4,500</b>	<b>5,000</b>
<b>OPERATING SUPPLIES</b>					
6221 CLEANING SUPPLIES	171	-	-	200	200
6223 GASOLINE	12,903	8,189	9,262	14,000	15,000
6225 DIESEL FUEL	40,079	35,071	44,200	39,000	42,000
6227 LUBRICANTS & ADDITIVES	3,323	807	3,400	4,300	4,500
6229 SHOP MATERIALS	3,743	3,320	3,230	4,500	4,500
6231 UNIFORMS & TURN-OUT GEAR	2,145	1,885	2,354	3,000	2,500
6249 MISCELLANEOUS OPERATING SUPPLY	12,840	10,775	7,397	8,000	8,200
<b>TOTAL OPERATING SUPPLIES</b>	<b>75,203</b>	<b>60,048</b>	<b>69,843</b>	<b>73,000</b>	<b>76,900</b>
<b>REPAIR AND MAINTENANCE SUPPLIES</b>					
6257 OTHER VEHICLE PARTS	35,733	33,817	37,605	34,800	39,800
6259 BUILDING MAINT/REPAIR SUPPLIES	2,680	3,384	3,322	3,000	3,500
6261 SAND & GRAVEL	1,913	4,906	1,980	4,000	4,000
6263 SALT	49,318	79,013	109,785	70,000	78,000
6265 ASPHALT	8,497	6,302	7,136	15,000	15,000
6267 OTHER STREET MAINTENANCE SUPPL	4,604	2,724	2,608	5,000	4,800
6269 LANDSCAPE MATERIALS	3,574	3,012	6,019	8,000	8,000
6275 OTHER EQUIPMENT PARTS	502	292	-	1,000	1,000
<b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>	<b>106,820</b>	<b>133,451</b>	<b>168,455</b>	<b>140,800</b>	<b>154,100</b>
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>					
6281 SMALL TOOLS & MINOR EQUIPMENT	11,532	6,606	11,400	12,500	11,500
<b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>	<b>11,532</b>	<b>6,606</b>	<b>11,400</b>	<b>12,500</b>	<b>11,500</b>
<b>MERCHANDISE FOR RESALE</b>					
6293 MAPS	282	-	-	150	-
<b>TOTAL MERCHANDISE FOR RESALE</b>	<b>282</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>-</b>
<b>Total SUPPLIES</b>	<b>196,214</b>	<b>203,398</b>	<b>250,866</b>	<b>230,950</b>	<b>247,500</b>

<b>OTHER SERVICES &amp; CHARGES</b>					
<b>PROFESSIONAL SERVICES</b>					
6315 MISCELLANEOUS PROFESSIONAL SER	56,208	25,719	14,158	39,500	37,500
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>56,208</b>	<b>25,719</b>	<b>14,158</b>	<b>39,500</b>	<b>37,500</b>
<b>COMMUNICATION</b>					
6321 TELEPHONE	3,248	2,320	2,438	2,200	2,300

City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

		PUBLIC WORKS 301-312				
		2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted
6322	POSTAGE	1,140	906	960	1,100	1,100
6323	CELLULAR PHONES	7,351	6,920	6,063	7,400	7,500
<b>TOTAL COMMUNICATION</b>		<b>11,739</b>	<b>10,146</b>	<b>9,461</b>	<b>10,700</b>	<b>10,900</b>
<b>EMPLOYEE REIMBURSEMENTS</b>						
6331	TRAVEL & LODGING	1,703	-	-	1,000	1,000
6335	TRAINING	10,713	1,399	2,980	9,000	8,000
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>		<b>12,416</b>	<b>1,399</b>	<b>2,980</b>	<b>10,000</b>	<b>9,000</b>
<b>INSURANCE</b>						
6361	GENERAL LIABILITY/PROPERTY INS	22,787	24,718	27,111	25,700	27,000
<b>TOTAL INSURANCE</b>		<b>22,787</b>	<b>24,718</b>	<b>27,111</b>	<b>25,700</b>	<b>27,000</b>
<b>UTILITIES</b>						
6371	ELECTRIC UTILITIES	13,344	9,193	8,892	9,000	9,500
6372	WATER/IRRIGATION	438	456	531	500	500
6373	GAS	16,632	6,083	5,012	8,650	8,650
6374	REFUSE/RECYCLING	2,536	1,980	1,826	2,200	2,200
<b>TOTAL UTILITIES</b>		<b>32,949</b>	<b>17,713</b>	<b>16,261</b>	<b>20,350</b>	<b>20,850</b>
<b>REPAIRS AND MAINTENANCE - LABOR</b>						
6381	BUILDING & STRUCTURE REPAIR	4,070	4,833	6,737	5,000	7,000
6382	MACHINERY & EQUIPMENT REPAIR	818	510	(1,105)	1,000	1,000
6387	TIRE MOUNTING & BALANCING	-	465	399	400	400
6388	OTHER VEHICLE REPAIR	4,496	1,754	3,168	6,000	6,000
6389	TOWING SERVICES	-	-	-	-	4,500
<b>TOTAL REPAIRS AND MAINTENANCE - LABOR</b>		<b>9,383</b>	<b>7,561</b>	<b>9,199</b>	<b>12,400</b>	<b>18,900</b>
<b>REPAIRS AND MAINTENANCE - CONTRACTS</b>						
6404	MACHINERY & EQUIPMENT	880	1,210	1,211	1,500	1,500
<b>TOTAL REPAIRS AND MAINTENANCE - CONTRACTS</b>		<b>880</b>	<b>1,210</b>	<b>1,211</b>	<b>1,500</b>	<b>1,500</b>
<b>RENTALS</b>						
6415	OTHER EQUIPMENT RENTAL	3,281	3,028	3,279	2,300	2,300
6416	MACHINERY RENTAL	-	-	283	-	-
6417	UNIFORM RENTAL	3,639	4,011	3,981	4,000	4,000
<b>TOTAL RENTALS</b>		<b>6,920</b>	<b>7,040</b>	<b>7,543</b>	<b>6,300</b>	<b>6,300</b>
<b>MISCELLANEOUS</b>						
6435	FINANCE CHARGES	41	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>		<b>41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>						
6451	MEMBERSHIP DUES	1,172	1,037	1,645	3,000	2,500
6453	REGISTRATION FEES	15	-	-	-	-
<b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>		<b>1,186</b>	<b>1,037</b>	<b>1,645</b>	<b>3,000</b>	<b>2,500</b>
<b>BOOKS AND PAMPHLETS</b>						
6471	BOOKS & PAMPHLETS	62	54	-	500	500
<b>TOTAL BOOKS AND PAMPHLETS</b>		<b>62</b>	<b>54</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b>CONTRACTED SERVICES</b>						
6488	STREET MAINTENANCE CONTRACT	-	251,923	326,247	481,600	494,500
6489	OTHER CONTRACTED SERVICES	322,984	4,345	2,675	4,500	-
<b>TOTAL CONTRACTED SERVICES</b>		<b>322,984</b>	<b>256,268</b>	<b>328,922</b>	<b>486,100</b>	<b>494,500</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>		<b>477,557</b>	<b>352,865</b>	<b>418,491</b>	<b>616,050</b>	<b>629,450</b>
<b>CAPITAL OUTLAY</b>						
<b>CAPITAL OUTLAY</b>						
6540	HEAVY MACHINERY	183,704	-	40,016	-	-
6580	OTHER EQUIPMENT	-	-	-	-	15,847
<b>TOTAL CAPITAL OUTLAY</b>		<b>183,704</b>	<b>-</b>	<b>40,016</b>	<b>-</b>	<b>15,847</b>
<b>Total CAPITAL OUTLAY</b>		<b>183,704</b>	<b>-</b>	<b>40,016</b>	<b>-</b>	<b>15,847</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>1,834,950</b>	<b>1,546,739</b>	<b>1,741,995</b>	<b>1,799,462</b>	<b>1,829,721</b>

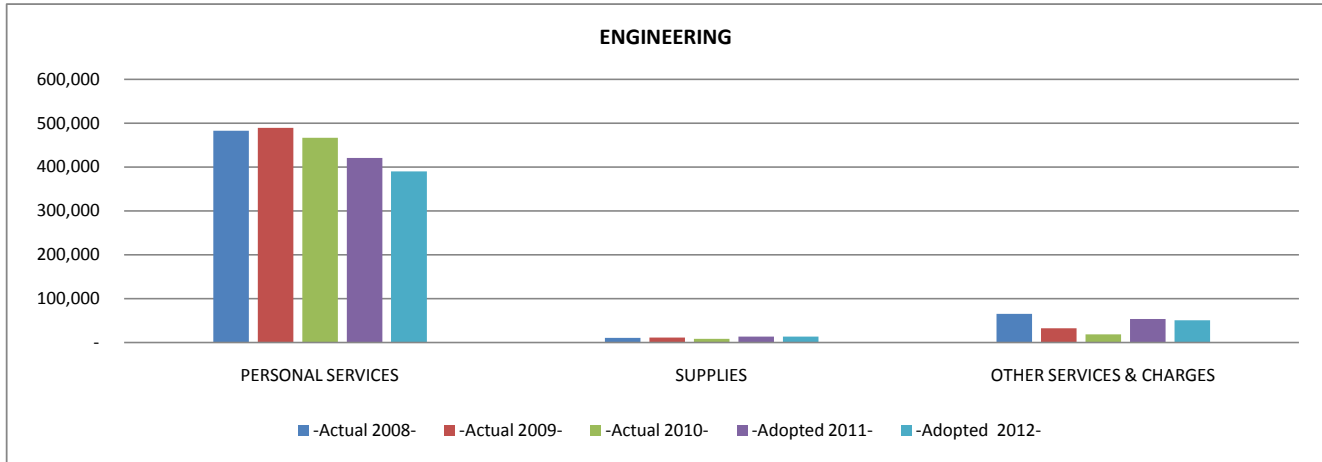
City of Ramsey 2012 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**  
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**ENGINEERING** **301**

**2008 Actual**      **2009 Actual**      **2010 Actual**      **2011 Adopted**      **2012 Adopted**

<b>EXPENDITURE BY OBJECT SUMMARY</b>	<b>-Actual 2008-</b>	<b>-Actual 2009-</b>	<b>-Actual 2010-</b>	<b>-Adopted 2011-</b>	<b>-Adopted 2012-</b>
PERSONAL SERVICES	483,053	489,751	466,516	421,030	390,227
SUPPLIES	10,262	10,734	8,008	12,950	13,300
OTHER SERVICES & CHARGES	65,200	32,001	18,572	53,100	50,300
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>558,514</b>	<b>532,486</b>	<b>493,096</b>	<b>487,080</b>	<b>453,827</b>



City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT  
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**ENGINEERING 301**

**2008 Actual 2009 Actual 2010 Actual 2011 Adopted 2012 Adopted**

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
<b>PERSONAL SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6102 F.T. REGULAR-WAGES & SALARIES	365,628	360,979	311,745	273,554	240,899
6103 FULL TIME-REGULAR-OVERTIME	10,444	14,166	18,435	18,000	18,000
6105 TEMPORARY-WAGES & SALARIES	5,210	6,258	-	13,750	13,750
<b>TOTAL WAGES AND SALARIES</b>	<b>381,282</b>	<b>381,403</b>	<b>330,180</b>	<b>305,304</b>	<b>272,649</b>
<b>OTHER GROSS EARNINGS</b>					
6108 SEVERANCE PAY	-	-	27,105	-	-
<b>TOTAL OTHER GROSS EARNINGS</b>	<b>-</b>	<b>-</b>	<b>27,105</b>	<b>-</b>	<b>-</b>
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	24,117	24,786	23,192	21,137	18,770
6122 FICA/MEDICARE CONTRIBUTIONS	25,785	25,620	21,339	23,359	20,858
6131 GROUP INSURANCE	50,738	56,552	63,210	69,331	76,260
6133 WORKERS COMP INSURANCE PREMIUM	1,131	1,391	1,490	1,899	1,690
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>101,771</b>	<b>108,348</b>	<b>109,231</b>	<b>115,726</b>	<b>117,578</b>
<b>Total PERSONAL SERVICES</b>	<b>483,053</b>	<b>489,751</b>	<b>466,516</b>	<b>421,030</b>	<b>390,227</b>
<b>SUPPLIES</b>					
<b>OFFICE SUPPLIES</b>					
6205 DRAFTING SUPPLIES	1,337	49	514	1,000	1,000
6206 FILM, MICROFILM, TAPES, DISKS	563	539	-	-	-
6208 MISCELLANEOUS OFFICE SUPPLIES	291	2,063	211	3,000	3,500
<b>TOTAL OFFICE SUPPLIES</b>	<b>2,191</b>	<b>2,651</b>	<b>725</b>	<b>4,000</b>	<b>4,500</b>
<b>OPERATING SUPPLIES</b>					
6223 GASOLINE	4,528	2,873	3,204	4,500	4,500
6231 UNIFORMS & TURN-OUT GEAR	689	758	700	1,000	1,000
6249 MISCELLANEOUS OPERATING SUPPLY	1,799	3,519	986	2,000	2,000
<b>TOTAL OPERATING SUPPLIES</b>	<b>7,016</b>	<b>7,150</b>	<b>4,890</b>	<b>7,500</b>	<b>7,500</b>
<b>REPAIR AND MAINTENANCE SUPPLIES</b>					
6257 OTHER VEHICLE PARTS	772	932	944	800	800
<b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>	<b>772</b>	<b>932</b>	<b>944</b>	<b>800</b>	<b>800</b>
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>					
6281 SMALL TOOLS & MINOR EQUIPMENT	-	-	1,449	500	500
<b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>1,449</b>	<b>500</b>	<b>500</b>
<b>MERCHANDISE FOR RESALE</b>					
6293 MAPS	282	-	-	150	-
<b>TOTAL MERCHANDISE FOR RESALE</b>	<b>282</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>-</b>
<b>Total SUPPLIES</b>	<b>10,262</b>	<b>10,734</b>	<b>8,008</b>	<b>12,950</b>	<b>13,300</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>PROFESSIONAL SERVICES</b>					
6315 MISCELLANEOUS PROFESSIONAL SER	44,098	19,718	5,551	31,500	29,500
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>44,098</b>	<b>19,718</b>	<b>5,551</b>	<b>31,500</b>	<b>29,500</b>
<b>COMMUNICATION</b>					
6321 TELEPHONE	1,523	1,047	1,363	1,200	1,300
6322 POSTAGE	1,112	869	929	1,000	1,000
6323 CELLULAR PHONES	4,358	3,876	3,104	3,900	4,000
<b>TOTAL COMMUNICATION</b>	<b>6,993</b>	<b>5,792</b>	<b>5,396</b>	<b>6,100</b>	<b>6,300</b>
<b>EMPLOYEE REIMBURSEMENTS</b>					
6331 TRAVEL & LODGING	1,703	-	-	1,000	1,000
6335 TRAINING	7,134	819	2,379	6,500	6,500
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>	<b>8,837</b>	<b>819</b>	<b>2,379</b>	<b>7,500</b>	<b>7,500</b>
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	4,198	4,788	3,812	5,000	4,500
<b>TOTAL INSURANCE</b>	<b>4,198</b>	<b>4,788</b>	<b>3,812</b>	<b>5,000</b>	<b>4,500</b>
<b>MISCELLANEOUS</b>					
6435 FINANCE CHARGES	41	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>					
6451 MEMBERSHIP DUES	971	831	1,434	2,500	2,000

City of Ramsey 2012 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

<b>ENGINEERING</b>						<b>301</b>
	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted</b>	<b>2012 Adopted</b>	
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES	971	831	1,434	2,500	2,000	
<b>BOOKS AND PAMPHLETS</b>						
6471 BOOKS & PAMPHLETS	62	54	-	500	500	
TOTAL BOOKS AND PAMPHLETS	62	54	-	500	500	
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>65,200</b>	<b>32,001</b>	<b>18,572</b>	<b>53,100</b>	<b>50,300</b>	
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>558,514</b>	<b>532,486</b>	<b>493,096</b>	<b>487,080</b>	<b>453,827</b>	

	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted</b>	<b>2012 Adopted</b>
<b>PERSONNEL COMPLEMENT</b>					
City Engineer	1.00	1.00	1.00	1.00	1.00
City Engineer/PW Director	1.00	1.00	1.00	1.00	1.00
Assistant City Engineer	1.00	1.00	1.00	-	-
Engineering Tech IV	1.00	1.00	1.00	1.00	1.00
Engineering Tech II	1.00	1.00	1.00	1.00	1.00
Civil Engineer II	1.00	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00	1.00
Intern	0.48	0.48	0.48	-	0.60
Public Works Total	7.48	7.48	7.48	6.00	6.60

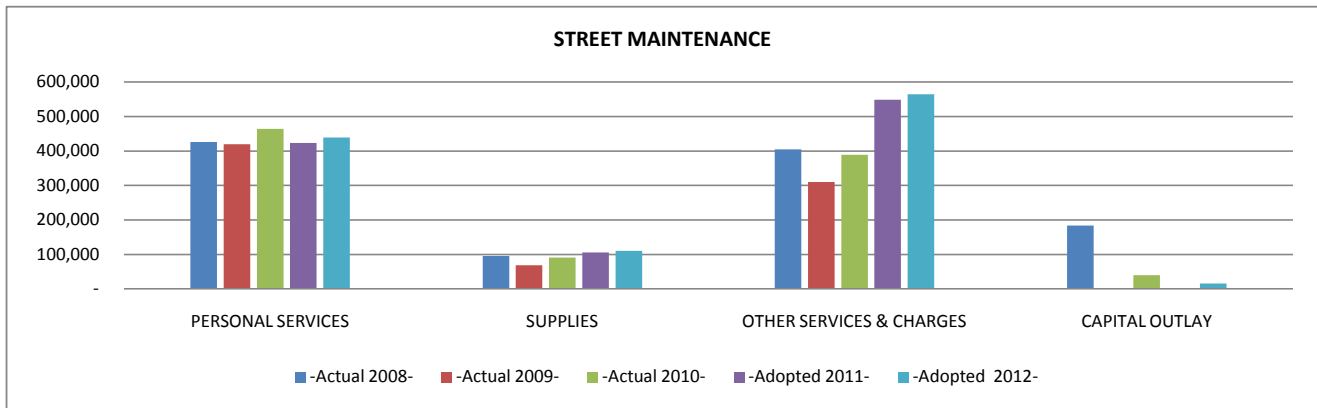
City of Ramsey 2012 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**  
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**STREET MAINTENANCE 311**

**2008 Actual      2009 Actual      2010 Actual      2011 Adopted      2012 Adopted**

<b>EXPENDITURE BY OBJECT SUMMARY</b>	<b>-Actual 2008-</b>	<b>-Actual 2009-</b>	<b>-Actual 2010-</b>	<b>-Adopted 2011-</b>	<b>-Adopted 2012-</b>
PERSONAL SERVICES	426,198	419,270	463,781	423,225	439,332
SUPPLIES	95,619	68,607	91,266	106,000	110,200
OTHER SERVICES & CHARGES	404,908	309,748	389,091	548,250	564,150
CAPITAL OUTLAY	183,704	-	40,016	-	15,847
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>1,110,429</b>	<b>797,625</b>	<b>984,154</b>	<b>1,077,475</b>	<b>1,129,529</b>



City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT  
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**STREET MAINTENANCE 311**

**2008 Actual 2009 Actual 2010 Actual 2011 Adopted 2012 Adopted**

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
<b>PERSONAL SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6102 F.T. REGULAR-WAGES & SALARIES	306,689	302,372	336,699	272,220	277,665
6103 FULL TIME-REGULAR-OVERTIME	1,536	903	233	2,000	2,000
6105 TEMPORARY-WAGES & SALARIES	12,177	-	66	20,500	20,500
<b>TOTAL WAGES AND SALARIES</b>	<b>320,402</b>	<b>303,275</b>	<b>336,998</b>	<b>294,720</b>	<b>300,165</b>
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	20,005	20,832	24,030	19,882	20,276
6122 FICA/MEDICARE CONTRIBUTIONS	23,357	21,883	24,761	22,955	22,963
6131 GROUP INSURANCE	47,397	52,671	58,847	63,612	74,682
6133 WORKERS COMP INSURANCE PREMIUM	15,037	20,610	19,145	22,056	21,246
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>105,796</b>	<b>115,995</b>	<b>126,783</b>	<b>128,505</b>	<b>139,167</b>
<b>Total PERSONAL SERVICES</b>	<b>426,198</b>	<b>419,270</b>	<b>463,781</b>	<b>423,225</b>	<b>439,332</b>
<b>SUPPLIES</b>					
<b>OFFICE SUPPLIES</b>					
6208 MISCELLANEOUS OFFICE SUPPLIES	185	642	443	500	500
<b>TOTAL OFFICE SUPPLIES</b>	<b>185</b>	<b>642</b>	<b>443</b>	<b>500</b>	<b>500</b>
<b>OPERATING SUPPLIES</b>					
6221 CLEANING SUPPLIES	171	-	-	200	200
6223 GASOLINE	8,374	5,316	5,070	7,000	7,000
6225 DIESEL FUEL	24,586	15,212	27,158	24,000	24,000
6227 LUBRICANTS & ADDITIVES	3,323	807	3,400	4,300	4,500
6229 SHOP MATERIALS	3,671	3,131	3,225	4,000	4,000
6231 UNIFORMS & TURN-OUT GEAR	1,456	1,127	1,654	2,000	1,500
6249 MISCELLANEOUS OPERATING SUPPLY	11,041	7,256	6,411	6,000	6,200
<b>TOTAL OPERATING SUPPLIES</b>	<b>52,623</b>	<b>32,849</b>	<b>46,918</b>	<b>47,500</b>	<b>47,400</b>
<b>REPAIR AND MAINTENANCE SUPPLIES</b>					
6257 OTHER VEHICLE PARTS	15,027	14,573	16,441	15,000	20,000
6259 BUILDING MAINT/REPAIR SUPPLIES	2,680	3,384	3,322	3,000	3,500
6261 SAND & GRAVEL	-	370	20	2,000	2,000
6265 ASPHALT	8,497	6,302	7,136	15,000	15,000
6267 OTHER STREET MAINTENANCE SUPPL	999	576	1,016	2,000	1,800
6269 LANDSCAPE MATERIALS	3,574	3,012	6,019	8,000	8,000
6275 OTHER EQUIPMENT PARTS	502	292	-	1,000	1,000
<b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>	<b>31,278</b>	<b>28,510</b>	<b>33,954</b>	<b>46,000</b>	<b>51,300</b>
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>					
6281 SMALL TOOLS & MINOR EQUIPMENT	11,532	6,606	9,951	12,000	11,000
<b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>	<b>11,532</b>	<b>6,606</b>	<b>9,951</b>	<b>12,000</b>	<b>11,000</b>
<b>Total SUPPLIES</b>	<b>95,619</b>	<b>68,607</b>	<b>91,266</b>	<b>106,000</b>	<b>110,200</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>PROFESSIONAL SERVICES</b>					
6315 MISCELLANEOUS PROFESSIONAL SER	12,110	6,001	8,607	8,000	8,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>12,110</b>	<b>6,001</b>	<b>8,607</b>	<b>8,000</b>	<b>8,000</b>
<b>COMMUNICATION</b>					
6321 TELEPHONE	1,725	1,273	1,075	1,000	1,000
6322 POSTAGE	28	37	31	100	100
6323 CELLULAR PHONES	2,993	3,045	2,959	3,500	3,500
<b>TOTAL COMMUNICATION</b>	<b>4,746</b>	<b>4,354</b>	<b>4,065</b>	<b>4,600</b>	<b>4,600</b>
<b>EMPLOYEE REIMBURSEMENTS</b>					
6335 TRAINING	3,579	581	601	2,500	1,500
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>	<b>3,579</b>	<b>581</b>	<b>601</b>	<b>2,500</b>	<b>1,500</b>
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	13,701	14,098	16,901	14,500	16,000
<b>TOTAL INSURANCE</b>	<b>13,701</b>	<b>14,098</b>	<b>16,901</b>	<b>14,500</b>	<b>16,000</b>
<b>UTILITIES</b>					
6371 ELECTRIC UTILITIES	13,344	9,193	8,892	9,000	9,500
6372 WATER/IRRIGATION	438	456	531	500	500
6373 GAS	16,632	6,083	5,012	8,650	8,650



City of Ramsey 2012 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

		<b>STREET MAINTENANCE</b>					<b>311</b>
		<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted</b>	<b>2012 Adopted</b>	
6374	REFUSE/RECYCLING	2,536	1,980	1,826	2,200	2,200	
<b>TOTAL UTILITIES</b>		<b>32,949</b>	<b>17,713</b>	<b>16,261</b>	<b>20,350</b>	<b>20,850</b>	
<b>REPAIRS AND MAINTENANCE - LABOR</b>							
6381	BUILDING & STRUCTURE REPAIR	4,070	4,833	6,737	5,000	7,000	
6382	MACHINERY & EQUIPMENT REPAIR	818	510	(1,105)	1,000	1,000	
6387	TIRE MOUNTING & BALANCING	-	465	399	400	400	
6388	OTHER VEHICLE REPAIR	1,936	815	1,413	2,000	2,000	
<b>TOTAL REPAIRS AND MAINTENANCE - LABOR</b>		<b>6,823</b>	<b>6,622</b>	<b>7,444</b>	<b>8,400</b>	<b>10,400</b>	
<b>REPAIRS AND MAINTENANCE - CONTRACTS</b>							
6404	MACHINERY & EQUIPMENT	880	1,210	1,211	1,500	1,500	
<b>TOTAL REPAIRS AND MAINTENANCE - CONTRACTS</b>		<b>880</b>	<b>1,210</b>	<b>1,211</b>	<b>1,500</b>	<b>1,500</b>	
<b>RENTALS</b>							
6415	OTHER EQUIPMENT RENTAL	3,281	3,028	3,279	2,300	2,300	
6416	MACHINERY RENTAL	-	-	283	-	-	
6417	UNIFORM RENTAL	3,639	4,011	3,981	4,000	4,000	
<b>TOTAL RENTALS</b>		<b>6,920</b>	<b>7,040</b>	<b>7,543</b>	<b>6,300</b>	<b>6,300</b>	
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>							
6451	MEMBERSHIP DUES	201	206	211	500	500	
6453	REGISTRATION FEES	15	-	-	-	-	
<b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>		<b>216</b>	<b>206</b>	<b>211</b>	<b>500</b>	<b>500</b>	
<b>CONTRACTED SERVICES</b>							
6488	STREET MAINTENANCE CONTRACT	-	251,923	326,247	481,600	494,500	
6489	OTHER CONTRACTED SERVICES	322,984	-	-	-	-	
<b>TOTAL CONTRACTED SERVICES</b>		<b>322,984</b>	<b>251,923</b>	<b>326,247</b>	<b>481,600</b>	<b>494,500</b>	
<b>Total OTHER SERVICES &amp; CHARGES</b>		<b>404,908</b>	<b>309,748</b>	<b>389,091</b>	<b>548,250</b>	<b>564,150</b>	
<b>CAPITAL OUTLAY</b>							
<b>CAPITAL OUTLAY</b>							
6540	HEAVY MACHINERY	183,704	-	40,016	-	-	
6580	OTHER EQUIPMENT	-	-	-	-	15,847	
<b>TOTAL CAPITAL OUTLAY</b>		<b>183,704</b>	<b>-</b>	<b>40,016</b>	<b>-</b>	<b>15,847</b>	
<b>Total CAPITAL OUTLAY</b>		<b>183,704</b>	<b>-</b>	<b>40,016</b>	<b>-</b>	<b>15,847</b>	
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>1,110,429</b>	<b>797,625</b>	<b>984,154</b>	<b>1,077,475</b>	<b>1,129,529</b>	

		<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Adopted</b>	<b>2012 Adopted</b>
<b>PERSONNEL COMPLEMENT</b>						
Public Works Supervisor		1.00	1.00	1.00	1.00	1.00
Heavy Equipment Operator		1.00	1.00	1.00	1.00	1.00
Mechanic		1.00	1.00	1.00	1.00	1.00
PW Maintenance Worker		4.00	4.00	4.00	4.00	4.00
Temporary - Streets		1.00	-	-	-	-
Streets Total		<b>8.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>

<b>6315 Miscellaneous Professional Services</b>						
Work Program - County jail workers		5,000	973	5,044	4,000	4,000
Engineering services, janitorial services.		7,110	5,028	3,563	4,000	4,000
		<b>12,110</b>	<b>6,001</b>	<b>8,607</b>	<b>8,000</b>	<b>8,000</b>

<b>6488/6489 Other Contracted Services</b>						
Street Maintenance Program		321,700	-	-	400,000	400,000
Increase Asphalt Costs		1,284	-	-	30,000	30,000
Sealcoating Costs previously assessed (86/14 - 2012)		-	-	-	51,600	64,500
		<b>322,984</b>	<b>251,923</b>	<b>326,247</b>	<b>481,600</b>	<b>494,500</b>

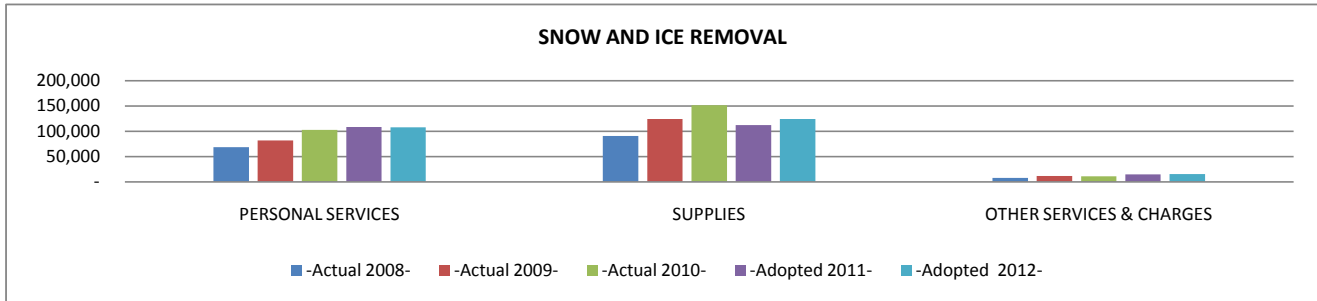
<b>6580 - Other Equipment</b>						
Felling Trailer (less \$4,000 trade-in)		-	-	-	-	15,847
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,847</b>

City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT  
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**SNOW AND ICE REMOVAL** **312**

EXPENDITURE BY OBJECT SUMMARY	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
PERSONAL SERVICES	68,224	81,455	102,325	108,207	107,365
SUPPLIES	90,334	124,057	151,592	112,000	124,000
OTHER SERVICES & CHARGES	7,448	11,115	10,828	14,700	15,000
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>166,007</b>	<b>216,628</b>	<b>264,745</b>	<b>234,907</b>	<b>246,365</b>



City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT  
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**SNOW AND ICE REMOVAL 312**

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
<b>PERSONAL SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6102 F.T. REGULAR-WAGES & SALARIES	48,753	55,954	60,726	70,931	67,254
6103 FULL TIME-REGULAR-OVERTIME	8,272	10,834	22,346	13,000	13,000
6104 PART TIME-WAGES & SALARIES	-	162	-	-	-
6105 TEMPORARY-WAGES & SALARIES	1,311	1,416	1,881	5,000	8,000
<b>TOTAL WAGES AND SALARIES</b>	<b>58,336</b>	<b>68,367</b>	<b>84,953</b>	<b>88,931</b>	<b>88,254</b>
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	3,695	4,252	6,016	6,085	5,818
6122 FICA/MEDICARE CONTRIBUTIONS	4,401	4,833	6,530	6,803	6,752
6133 WORKERS COMP INSURANCE PREMIUM	1,792	4,004	4,826	6,388	6,541
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>9,888</b>	<b>13,089</b>	<b>17,372</b>	<b>19,276</b>	<b>19,111</b>
<b>Total PERSONAL SERVICES</b>	<b>68,224</b>	<b>81,455</b>	<b>102,325</b>	<b>108,207</b>	<b>107,365</b>
<b>SUPPLIES</b>					
<b>OPERATING SUPPLIES</b>					
6223 GASOLINE	-	-	988	2,500	3,500
6225 DIESEL FUEL	15,493	19,859	17,042	15,000	18,000
6229 SHOP MATERIALS	71	189	5	500	500
<b>TOTAL OPERATING SUPPLIES</b>	<b>15,564</b>	<b>20,048</b>	<b>18,035</b>	<b>18,000</b>	<b>22,000</b>
<b>REPAIR AND MAINTENANCE SUPPLIES</b>					
6257 OTHER VEHICLE PARTS	19,933	18,312	20,220	19,000	19,000
6261 SAND & GRAVEL	1,913	4,536	1,960	2,000	2,000
6263 SALT	49,318	79,013	109,785	70,000	78,000
6267 OTHER STREET MAINTENANCE SUPPL	3,605	2,148	1,592	3,000	3,000
<b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>	<b>74,770</b>	<b>104,009</b>	<b>133,557</b>	<b>94,000</b>	<b>102,000</b>
<b>Total SUPPLIES</b>	<b>90,334</b>	<b>124,057</b>	<b>151,592</b>	<b>112,000</b>	<b>124,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	4,889	5,832	6,398	6,200	6,500
<b>TOTAL INSURANCE</b>	<b>4,889</b>	<b>5,832</b>	<b>6,398</b>	<b>6,200</b>	<b>6,500</b>
<b>REPAIRS AND MAINTENANCE - LABOR</b>					
6388 OTHER VEHICLE REPAIR	2,560	939	1,755	4,000	4,000
6389 TOWING SERVICES	-	-	-	-	4,500
<b>TOTAL REPAIRS AND MAINTENANCE - LABOR</b>	<b>2,560</b>	<b>939</b>	<b>1,755</b>	<b>4,000</b>	<b>8,500</b>
<b>CONTRACTED SERVICES</b>					
6489 OTHER CONTRACTED SERVICES	-	4,345	2,675	4,500	-
<b>TOTAL CONTRACTED SERVICES</b>	<b>-</b>	<b>4,345</b>	<b>2,675</b>	<b>4,500</b>	<b>-</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>7,448</b>	<b>11,115</b>	<b>10,828</b>	<b>14,700</b>	<b>15,000</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>166,007</b>	<b>216,628</b>	<b>264,745</b>	<b>234,907</b>	<b>246,365</b>

	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted
<b>PERSONNEL COMPLEMENT</b>					
Temporary Maintenance Worker(s)	0.18	0.18	0.18	0.18	0.18
Contracted Services	0.07	0.07	0.07	0.07	0.07
	0.25	0.25	0.25	0.25	0.25

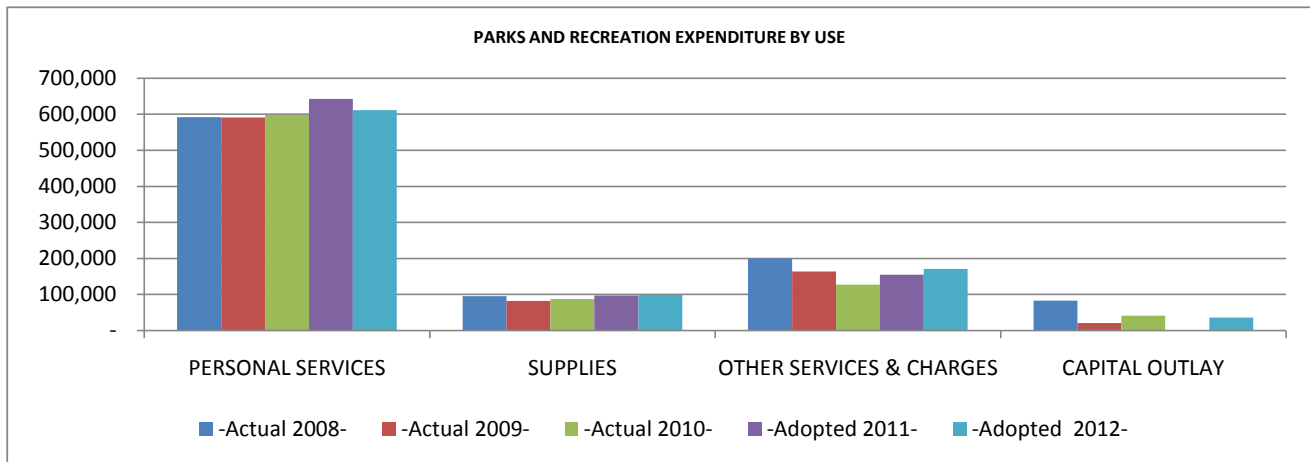
City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

**PARKS AND RECREATION 452-461**

2008 Actual      2009 Actual      2010 Actual      2011 Adopted      2012 Adopted

EXPENDITURE BY OBJECT SUMMARY	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
PERSONAL SERVICES	591,691	590,775	598,321	642,361	610,960
SUPPLIES	95,114	82,405	87,685	96,950	98,600
OTHER SERVICES & CHARGES	200,677	164,062	127,686	155,180	171,180
CAPITAL OUTLAY	83,292	20,865	40,871	-	36,205
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>970,773</b>	<b>858,108</b>	<b>854,563</b>	<b>894,491</b>	<b>916,945</b>



City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

**PARKS AND RECREATION** 452-461

2008 Actual      2009 Actual      2010 Actual      2011 Adopted      2012 Adopted

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
<b>PERSONAL SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6102 F.T. REGULAR-WAGES & SALARIES	406,758	416,294	411,647	415,814	393,022
6103 FULL TIME-REGULAR-OVERTIME	1,735	1,955	1,023	2,500	2,500
6105 TEMPORARY-WAGES & SALARIES	54,680	46,129	57,344	79,500	81,885
6106 OVERTIME-TEMPORARY	146	-	-	-	-
<b>TOTAL WAGES AND SALARIES</b>	<b>463,319</b>	<b>464,378</b>	<b>470,014</b>	<b>497,814</b>	<b>477,407</b>
<b>OTHER GROSS EARNINGS</b>					
6108 SEVERANCE PAY	-	657	-	-	-
<b>TOTAL OTHER GROSS EARNINGS</b>	<b>-</b>	<b>657</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	26,629	28,112	28,862	32,842	28,675
6122 FICA/MEDICARE CONTRIBUTIONS	34,113	34,093	34,714	36,252	36,522
6131 GROUP INSURANCE	49,063	52,244	53,652	58,659	56,028
6133 WORKERS COMP INSURANCE PREMIUM	18,566	11,292	11,079	16,794	12,328
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>128,372</b>	<b>125,740</b>	<b>128,307</b>	<b>144,547</b>	<b>133,553</b>
<b>Total PERSONAL SERVICES</b>	<b>591,691</b>	<b>590,775</b>	<b>598,321</b>	<b>642,361</b>	<b>610,960</b>

<b>SUPPLIES</b>					
<b>OFFICE SUPPLIES</b>					
6208 MISCELLANEOUS OFFICE SUPPLIES	485	387	446	600	600
<b>TOTAL OFFICE SUPPLIES</b>	<b>485</b>	<b>387</b>	<b>446</b>	<b>600</b>	<b>600</b>
<b>OPERATING SUPPLIES</b>					
6223 GASOLINE	17,423	12,721	16,012	18,000	20,000
6225 DIESEL FUEL	6,236	3,155	2,910	7,500	7,500
6229 SHOP MATERIALS	3,583	2,098	1,041	2,500	2,500
6231 UNIFORMS & TURN-OUT GEAR	1,366	1,861	1,826	2,050	2,000
6249 MISCELLANEOUS OPERATING SUPPLY	20,043	21,515	21,096	20,500	20,250
<b>TOTAL OPERATING SUPPLIES</b>	<b>48,650</b>	<b>41,349</b>	<b>42,885</b>	<b>50,550</b>	<b>52,250</b>
<b>REPAIR AND MAINTENANCE SUPPLIES</b>					
6257 OTHER VEHICLE PARTS	14,283	13,892	11,069	14,000	14,000
6265 ASPHALT	17,346	11,846	17,786	15,000	15,000
6269 LANDSCAPE MATERIALS	12,664	13,448	11,558	12,500	12,500
<b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>	<b>44,294</b>	<b>39,185</b>	<b>40,413</b>	<b>41,500</b>	<b>41,500</b>
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>					
6281 SMALL TOOLS & MINOR EQUIPMENT	1,686	1,484	3,941	4,300	4,250
<b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>	<b>1,686</b>	<b>1,484</b>	<b>3,941</b>	<b>4,300</b>	<b>4,250</b>
<b>Total SUPPLIES</b>	<b>95,114</b>	<b>82,405</b>	<b>87,685</b>	<b>96,950</b>	<b>98,600</b>

<b>OTHER SERVICES &amp; CHARGES</b>					
<b>PROFESSIONAL SERVICES</b>					
6315 MISCELLANEOUS PROFESSIONAL SER	21,674	3,488	13,430	19,700	39,700
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>21,674</b>	<b>3,488</b>	<b>13,430</b>	<b>19,700</b>	<b>39,700</b>
<b>COMMUNICATION</b>					
6321 TELEPHONE	489	910	890	1,150	1,050
6322 POSTAGE	213	346	113	320	320
6323 CELLULAR PHONES	3,551	3,427	3,240	4,000	3,500
<b>TOTAL COMMUNICATION</b>	<b>4,253</b>	<b>4,682</b>	<b>4,243</b>	<b>5,470</b>	<b>4,870</b>
<b>EMPLOYEE REIMBURSEMENTS</b>					
6331 TRAVEL & LODGING	6	12	32	250	250
6334 MILEAGE REIMBURSEMENT	-	-	-	-	50
6335 TRAINING	3,077	1,519	2,022	2,900	2,900
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>	<b>3,083</b>	<b>1,531</b>	<b>2,054</b>	<b>3,150</b>	<b>3,200</b>
<b>ADVERTISING AND PUBLISHING</b>					
6352 GENERAL NOTICE & PUBLIC INFOR	-	-	-	250	200
<b>TOTAL ADVERTISING AND PUBLISHING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>200</b>
<b>INSURANCE</b>					

City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

		PARKS AND RECREATION				
		452-461				
		2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted
6361	GENERAL LIABILITY/PROPERTY INS	8,970	7,624	7,230	9,700	8,200
<b>TOTAL INSURANCE</b>		<b>8,970</b>	<b>7,624</b>	<b>7,230</b>	<b>9,700</b>	<b>8,200</b>
<b>UTILITIES</b>						
6371	ELECTRIC UTILITIES	15,265	16,616	20,405	16,000	20,000
6372	WATER/IRRIGATION	71,129	47,473	33,068	50,000	46,000
6373	GAS	4,400	3,419	2,752	3,500	3,500
6374	REFUSE/RECYCLING	1,789	1,758	1,987	2,000	2,000
<b>TOTAL UTILITIES</b>		<b>92,583</b>	<b>69,266</b>	<b>58,212</b>	<b>71,500</b>	<b>71,500</b>
<b>REPAIRS AND MAINTENANCE - LABOR</b>						
6381	BUILDING & STRUCTURE REPAIR	4,957	8,535	6,876	6,000	6,000
6382	MACHINERY & EQUIPMENT REPAIR	-	1,856	3,560	1,000	1,000
6388	OTHER VEHICLE REPAIR	1,922	379	3,025	2,000	2,000
<b>TOTAL REPAIRS AND MAINTENANCE - LABOR</b>		<b>6,879</b>	<b>10,770</b>	<b>13,461</b>	<b>9,000</b>	<b>9,000</b>
<b>RENTALS</b>						
6415	OTHER EQUIPMENT RENTAL	9,277	7,041	6,703	9,000	9,000
6416	MACHINERY RENTAL	913	-	444	1,000	1,000
6417	UNIFORM RENTAL	2,436	1,465	1,479	3,000	3,000
<b>TOTAL RENTALS</b>		<b>12,626</b>	<b>8,506</b>	<b>8,626</b>	<b>13,000</b>	<b>13,000</b>
<b>MISCELLANEOUS</b>						
6439	OTHER MISCELLANEOUS	-	1,676	-	-	-
<b>TOTAL MISCELLANEOUS</b>		<b>-</b>	<b>1,676</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>						
6451	MEMBERSHIP DUES	240	480	402	410	510
<b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>		<b>240</b>	<b>480</b>	<b>402</b>	<b>410</b>	<b>510</b>
<b>CONTRACTED SERVICES</b>						
6486	CONTRACTED COMMUNITY SCHOOL PR	34,081	33,775	-	-	-
6489	OTHER CONTRACTED SERVICES	16,288	22,265	20,028	23,000	21,000
<b>TOTAL CONTRACTED SERVICES</b>		<b>50,369</b>	<b>56,040</b>	<b>20,028</b>	<b>23,000</b>	<b>21,000</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>		<b>200,677</b>	<b>164,062</b>	<b>127,686</b>	<b>155,180</b>	<b>171,180</b>
<b>CAPITAL OUTLAY</b>						
<b>CAPITAL OUTLAY</b>						
6540	HEAVY MACHINERY	29,964	-	40,871	-	-
6550	MOTOR VEHICLES	-	20,865	-	-	36,205
6580	OTHER EQUIPMENT	53,328	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>83,292</b>	<b>20,865</b>	<b>40,871</b>	<b>-</b>	<b>36,205</b>
<b>Total CAPITAL OUTLAY</b>		<b>83,292</b>	<b>20,865</b>	<b>40,871</b>	<b>-</b>	<b>36,205</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>970,773</b>	<b>858,108</b>	<b>854,563</b>	<b>894,491</b>	<b>916,945</b>

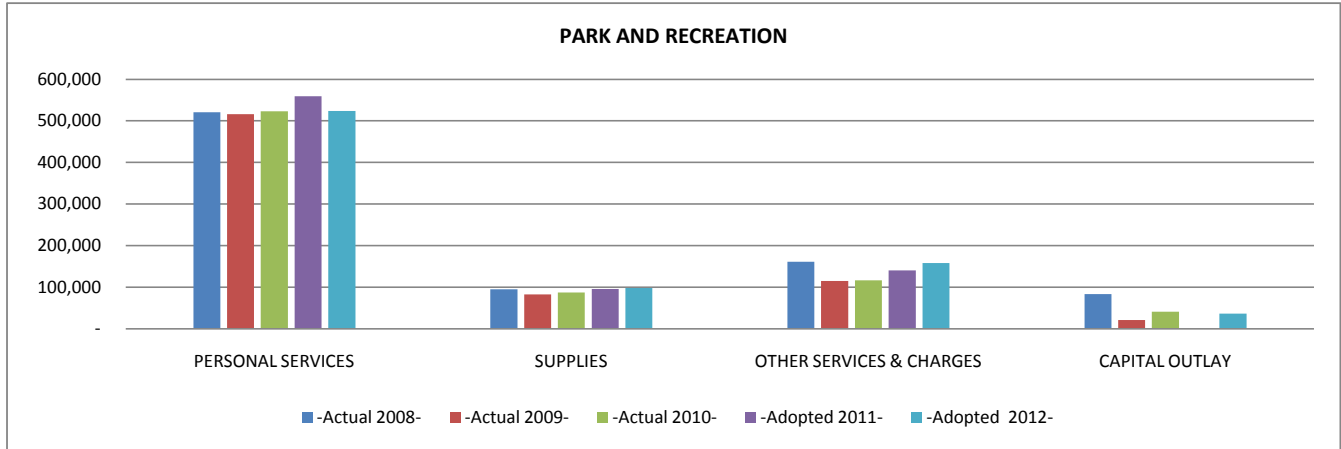
City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT  
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**PARK AND RECREATION** 452

**2008 Actual**      **2009 Actual**      **2010 Actual**      **2011 Adopted**      **2012 Adopted**

EXPENDITURE BY OBJECT SUMMARY	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
PERSONAL SERVICES	520,702	516,085	522,732	559,095	523,595
SUPPLIES	95,024	82,318	87,685	95,900	97,900
OTHER SERVICES & CHARGES	161,055	115,238	116,465	140,250	158,250
CAPITAL OUTLAY	83,292	20,865	40,871	-	36,205
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>860,073</b>	<b>734,506</b>	<b>767,753</b>	<b>795,245</b>	<b>815,950</b>



City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT  
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**PARK AND RECREATION** **452**

**2008 Actual      2009 Actual      2010 Actual      2011 Adopted      2012 Adopted**

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
<b>PERSONAL SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6102 F.T. REGULAR-WAGES & SALARIES	352,557	359,277	355,171	354,379	329,105
6103 FULL TIME-REGULAR-OVERTIME	1,034	1,734	514	2,500	2,500
6105 TEMPORARY-WAGES & SALARIES	54,680	46,129	57,344	79,500	81,885
6106 OVERTIME-TEMPORARY	146	-	-	-	-
<b>TOTAL WAGES AND SALARIES</b>	<b>408,416</b>	<b>407,140</b>	<b>413,029</b>	<b>436,379</b>	<b>413,490</b>
<b>OTHER GROSS EARNINGS</b>					
6108 SEVERANCE PAY	-	657	-	-	-
<b>TOTAL OTHER GROSS EARNINGS</b>	<b>-</b>	<b>657</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	23,097	24,271	24,891	28,388	24,041
6122 FICA/MEDICARE CONTRIBUTIONS	30,833	30,712	31,292	31,552	31,632
6131 GROUP INSURANCE	40,140	42,236	42,679	46,338	42,475
6133 WORKERS COMP INSURANCE PREMIUM	18,215	11,069	10,841	16,438	11,957
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>112,286</b>	<b>108,288</b>	<b>109,703</b>	<b>122,716</b>	<b>110,105</b>
<b>Total PERSONAL SERVICES</b>	<b>520,702</b>	<b>516,085</b>	<b>522,732</b>	<b>559,095</b>	<b>523,595</b>
<b>SUPPLIES</b>					
<b>OFFICE SUPPLIES</b>					
6208 MISCELLANEOUS OFFICE SUPPLIES	480	387	446	500	500
<b>TOTAL OFFICE SUPPLIES</b>	<b>480</b>	<b>387</b>	<b>446</b>	<b>500</b>	<b>500</b>
<b>OPERATING SUPPLIES</b>					
6223 GASOLINE	17,423	12,721	16,012	18,000	20,000
6225 DIESEL FUEL	6,236	3,155	2,910	7,500	7,500
6229 SHOP MATERIALS	3,583	2,098	1,041	2,500	2,500
6231 UNIFORMS & TURN-OUT GEAR	1,336	1,861	1,826	1,900	1,900
6249 MISCELLANEOUS OPERATING SUPPLY	20,043	21,515	21,096	20,000	20,000
<b>TOTAL OPERATING SUPPLIES</b>	<b>48,620</b>	<b>41,349</b>	<b>42,885</b>	<b>49,900</b>	<b>51,900</b>
<b>REPAIR AND MAINTENANCE SUPPLIES</b>					
6257 OTHER VEHICLE PARTS	14,283	13,892	11,069	14,000	14,000
6265 ASPHALT	17,346	11,846	17,786	15,000	15,000
6269 LANDSCAPE MATERIALS	12,664	13,448	11,558	12,500	12,500
<b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>	<b>44,294</b>	<b>39,185</b>	<b>40,413</b>	<b>41,500</b>	<b>41,500</b>
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>					
6281 SMALL TOOLS & MINOR EQUIPMENT	1,631	1,397	3,941	4,000	4,000
<b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>	<b>1,631</b>	<b>1,397</b>	<b>3,941</b>	<b>4,000</b>	<b>4,000</b>
<b>Total SUPPLIES</b>	<b>95,024</b>	<b>82,318</b>	<b>87,685</b>	<b>95,900</b>	<b>97,900</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>PROFESSIONAL SERVICES</b>					
6315 MISCELLANEOUS PROFESSIONAL SER	21,350	3,023	13,430	19,000	39,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>21,350</b>	<b>3,023</b>	<b>13,430</b>	<b>19,000</b>	<b>39,000</b>
<b>COMMUNICATION</b>					
6321 TELEPHONE	184	719	792	800	800
6322 POSTAGE	164	205	76	200	200
6323 CELLULAR PHONES	3,551	3,427	3,240	4,000	3,500
<b>TOTAL COMMUNICATION</b>	<b>3,899</b>	<b>4,351</b>	<b>4,108</b>	<b>5,000</b>	<b>4,500</b>
<b>EMPLOYEE REIMBURSEMENTS</b>					
6335 TRAINING	2,787	1,194	1,732	2,500	2,500
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>	<b>2,787</b>	<b>1,194</b>	<b>1,732</b>	<b>2,500</b>	<b>2,500</b>
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	8,579	7,009	6,707	9,000	7,500
<b>TOTAL INSURANCE</b>	<b>8,579</b>	<b>7,009</b>	<b>6,707</b>	<b>9,000</b>	<b>7,500</b>
<b>UTILITIES</b>					
6371 ELECTRIC UTILITIES	15,265	16,616	20,405	16,000	20,000
6372 WATER/IRRIGATION	71,129	47,473	33,068	50,000	46,000
6373 GAS	4,400	3,419	2,752	3,500	3,500
6374 REFUSE/RECYCLING	1,789	1,758	1,987	2,000	2,000



City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT  
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

		PARK AND RECREATION					452
		2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted	
TOTAL UTILITIES		92,583	69,266	58,212	71,500	71,500	
<b>REPAIRS AND MAINTENANCE - LABOR</b>							
6381	BUILDING & STRUCTURE REPAIR	4,957	8,535	6,876	6,000	6,000	
6382	MACHINERY & EQUIPMENT REPAIR	-	1,856	3,560	1,000	1,000	
6388	OTHER VEHICLE REPAIR	1,922	379	3,025	2,000	2,000	
TOTAL REPAIRS AND MAINTENANCE - LABOR		6,879	10,770	13,461	9,000	9,000	
<b>RENTALS</b>							
6415	OTHER EQUIPMENT RENTAL	9,277	7,041	6,703	9,000	9,000	
6416	MACHINERY RENTAL	913	-	444	1,000	1,000	
6417	UNIFORM RENTAL	2,436	1,465	1,479	3,000	3,000	
TOTAL RENTALS		12,626	8,506	8,626	13,000	13,000	
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>							
6451	MEMBERSHIP DUES	225	235	242	250	250	
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		225	235	242	250	250	
<b>CONTRACTED SERVICES</b>							
6489	OTHER CONTRACTED SERVICES	12,127	10,885	9,947	11,000	11,000	
TOTAL CONTRACTED SERVICES		12,127	10,885	9,947	11,000	11,000	
<b>Total OTHER SERVICES &amp; CHARGES</b>		<b>161,055</b>	<b>115,238</b>	<b>116,465</b>	<b>140,250</b>	<b>158,250</b>	
<b>CAPITAL OUTLAY</b>							
<b>CAPITAL OUTLAY</b>							
6540	HEAVY MACHINERY	29,964	-	40,871	-	-	
6550	MOTOR VEHICLES	-	20,865	-	-	36,205	
6580	OTHER EQUIPMENT	53,328	-	-	-	-	
TOTAL CAPITAL OUTLAY		83,292	20,865	40,871	-	36,205	
<b>Total CAPITAL OUTLAY</b>		<b>83,292</b>	<b>20,865</b>	<b>40,871</b>	<b>-</b>	<b>36,205</b>	
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>860,073</b>	<b>734,506</b>	<b>767,753</b>	<b>795,245</b>	<b>815,950</b>	

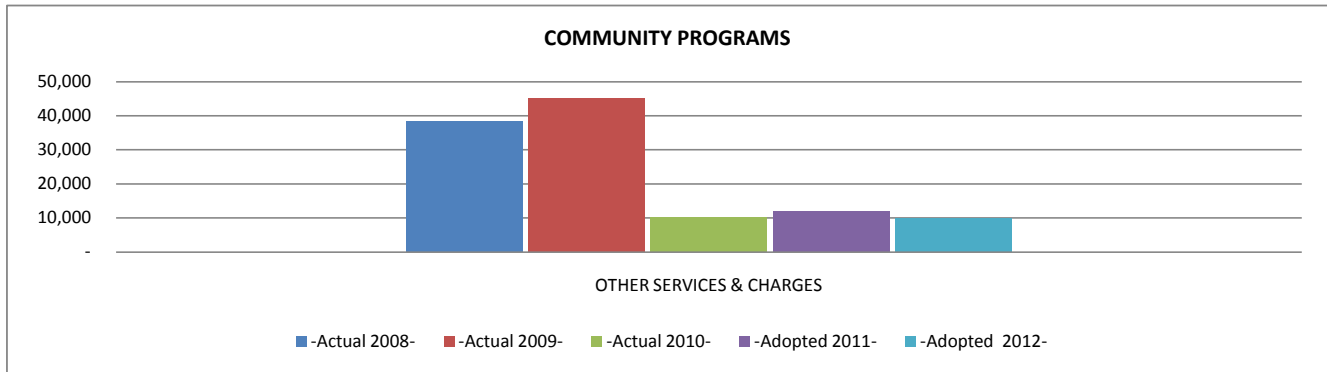
		2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted	
<b>PERSONNEL COMPLEMENT</b>							
Park Maintenance Worker		6.00	5.00	5.00	5.00	4.00	
Utilities Maintenance Worker		2.00	2.00	2.00	2.00	2.00	
Parks/Utilities Supervisor		2.00	2.00	2.00	2.00	2.00	
Environmental Specialist		-	-	-	-	-	
Temporary - Parks		2.47	1.47	1.47	2.47	2.47	
Parks/Utilities Total		12.47	10.47	10.47	11.47	10.47	
<b>6315 Miscellaneous Professional Services</b>							
The Draw Park maintenance contract		-	-	-	-	20,000	
Work Program - County jail workers		9,127	973	10,081	11,000	11,000	
Alarm monitoring (2 buildings); GIS mapping from County; other misc.		12,223	2,050	3,349	8,000	8,000	
Master Trail Plan, Janitorial Services; Timesavers		21,350	3,023	13,430	19,000	39,000	
<b>6550 Motor Vehicles</b>							
2012 1-Ton Truck w/dump (less \$3000 trade-in)		-	-	-	-	36,205	
		-	20,865	-	-	36,205	

City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT  
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**COMMUNITY PROGRAMS** 455

EXPENDITURE BY OBJECT SUMMARY	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
OTHER SERVICES & CHARGES	38,242	45,154	10,081	12,000	10,000
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>38,242</b>	<b>45,154</b>	<b>10,081</b>	<b>12,000</b>	<b>10,000</b>



EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>CONTRACTED SERVICES</b>					
6486 CONTRACTED COMMUNITY SCHOOL PR	34,081	33,775	-	-	-
6489 OTHER CONTRACTED SERVICES	4,161	11,379	10,081	12,000	10,000
TOTAL CONTRACTED SERVICES	38,242	45,154	10,081	12,000	10,000
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>38,242</b>	<b>45,154</b>	<b>10,081</b>	<b>12,000</b>	<b>10,000</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>38,242</b>	<b>45,154</b>	<b>10,081</b>	<b>12,000</b>	<b>10,000</b>

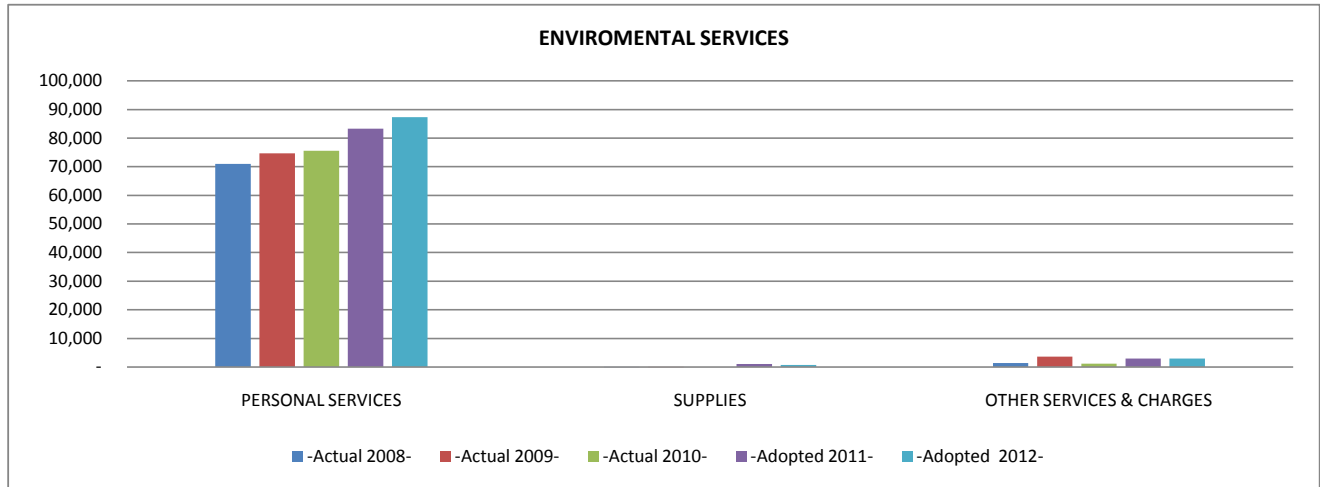
	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted
<b>6486 Contracted Community School Programs</b>					
Community Education - Anoka Hennepin	27,481	27,175	-	-	-
Community Education Summer Program - Anoka Hennepin	5,600	5,600	-	-	-
Youth First	1,000	1,000	-	-	-
	<b>34,081</b>	<b>33,775</b>			
<b>6489 Other Contracted Services</b>					
Alexandra House	-	8,000	7,000	7,000	5,000
Arbor Events/Environmental Expo	4,161	4,379	4,379	5,000	5,000
	<b>4,161</b>	<b>12,379</b>	<b>11,379</b>	<b>12,000</b>	<b>10,000</b>

City of Ramsey 2012 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**  
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**ENVIROMENTAL SERVICES 461**

EXPENDITURE BY OBJECT SUMMARY	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
PERSONAL SERVICES	70,988	74,691	75,589	83,266	87,365
SUPPLIES	90	87	-	1,050	700
OTHER SERVICES & CHARGES	1,380	3,670	1,140	2,930	2,930
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>72,459</b>	<b>78,448</b>	<b>76,729</b>	<b>87,246</b>	<b>90,995</b>



City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT  
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**ENVIROMENTAL SERVICES 461**

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
<b>PERSONAL SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6102 F.T. REGULAR-WAGES & SALARIES	54,201	57,017	56,476	61,435	63,917
6103 FULL TIME-REGULAR-OVERTIME	701	222	509	-	-
<b>TOTAL WAGES AND SALARIES</b>	<b>54,902</b>	<b>57,239</b>	<b>56,985</b>	<b>61,435</b>	<b>63,917</b>
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	3,531	3,841	3,971	4,454	4,634
6122 FICA/MEDICARE CONTRIBUTIONS	3,280	3,380	3,422	4,700	4,890
6131 GROUP INSURANCE	8,923	10,008	10,973	12,321	13,553
6133 WORKERS COMP INSURANCE PREMIUM	351	224	238	356	371
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>16,086</b>	<b>17,452</b>	<b>18,604</b>	<b>21,831</b>	<b>23,448</b>
<b>Total PERSONAL SERVICES</b>	<b>70,988</b>	<b>74,691</b>	<b>75,589</b>	<b>83,266</b>	<b>87,365</b>
<b>SUPPLIES</b>					
<b>OFFICE SUPPLIES</b>					
6208 MISCELLANEOUS OFFICE SUPPLIES	5	-	-	100	100
<b>TOTAL OFFICE SUPPLIES</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>
<b>OPERATING SUPPLIES</b>					
6231 UNIFORMS & TURN-OUT GEAR	30	-	-	150	100
6249 MISCELLANEOUS OPERATING SUPPLY	-	-	-	500	250
<b>TOTAL OPERATING SUPPLIES</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>650</b>	<b>350</b>
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>					
6281 SMALL TOOLS & MINOR EQUIPMENT	55	87	-	300	250
<b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>	<b>55</b>	<b>87</b>	<b>-</b>	<b>300</b>	<b>250</b>
<b>Total SUPPLIES</b>	<b>90</b>	<b>87</b>	<b>-</b>	<b>1,050</b>	<b>700</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>PROFESSIONAL SERVICES</b>					
6315 MISCELLANEOUS PROFESSIONAL SER	324	465	-	700	700
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>324</b>	<b>465</b>	<b>-</b>	<b>700</b>	<b>700</b>
<b>COMMUNICATION</b>					
6321 TELEPHONE	305	191	98	350	250
6322 POSTAGE	49	141	37	120	120
<b>TOTAL COMMUNICATION</b>	<b>354</b>	<b>331</b>	<b>135</b>	<b>470</b>	<b>370</b>
<b>EMPLOYEE REIMBURSEMENTS</b>					
6331 TRAVEL & LODGING	6	12	32	250	250
6334 MILEAGE REIMBURSEMENT	-	-	-	-	50
6335 TRAINING	290	325	290	400	400
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>	<b>296</b>	<b>337</b>	<b>322</b>	<b>650</b>	<b>700</b>
<b>ADVERTISING AND PUBLISHING</b>					
6352 GENERAL NOTICE & PUBLIC INFOR	-	-	-	250	200
<b>TOTAL ADVERTISING AND PUBLISHING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>200</b>
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	391	616	523	700	700
<b>TOTAL INSURANCE</b>	<b>391</b>	<b>616</b>	<b>523</b>	<b>700</b>	<b>700</b>
<b>MISCELLANEOUS</b>					
6439 OTHER MISCELLANEOUS	-	1,676	-	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>1,676</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>					
6451 MEMBERSHIP DUES	15	245	160	160	260
<b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>	<b>15</b>	<b>245</b>	<b>160</b>	<b>160</b>	<b>260</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>1,380</b>	<b>3,670</b>	<b>1,140</b>	<b>2,930</b>	<b>2,930</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>72,459</b>	<b>78,448</b>	<b>76,729</b>	<b>87,246</b>	<b>90,995</b>

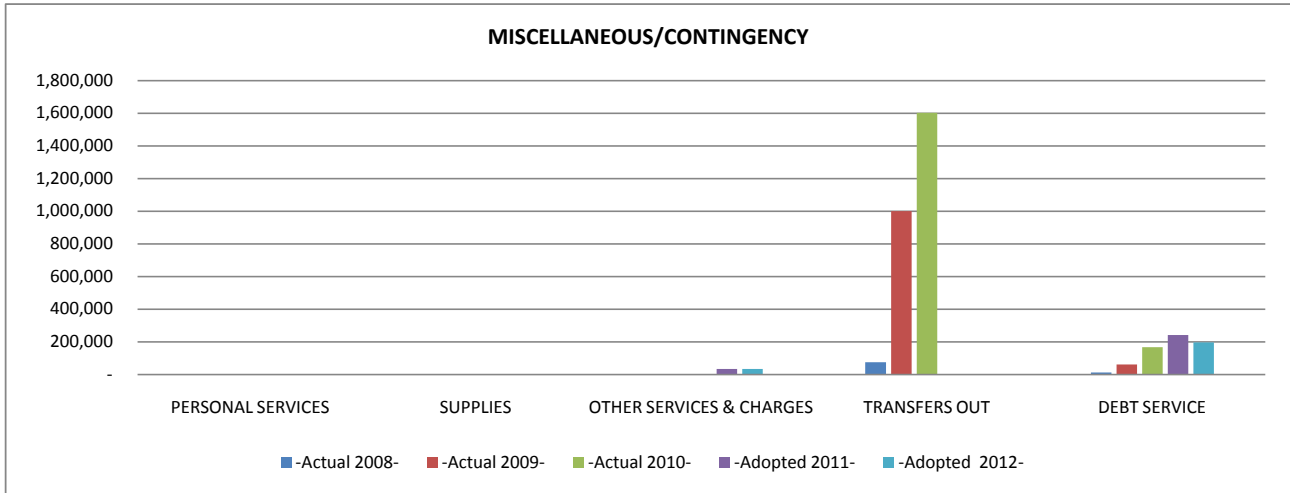
	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted
<b>PERSONNEL COMPLEMENT</b>					
Environmental Specialist/Zoning	1.00	1.00	1.00	1.00	1.00
Environmental Total	1.00	1.00	1.00	1.00	1.00

City of Ramsey 2012 Requested General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**  
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**MISCELLANEOUS/CONTINGENCY 892**

<b>EXPENDITURE BY OBJECT SUMMARY</b>	<b>-Actual 2008-</b>	<b>-Actual 2009-</b>	<b>-Actual 2010-</b>	<b>-Adopted 2011-</b>	<b>-Adopted 2012-</b>
PERSONAL SERVICES	-	-	-	-	-
SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	33,898	33,726
TRANSFERS OUT	75,000	1,000,000	1,603,000	-	-
DEBT SERVICE	12,740	62,272	168,048	241,415	196,922
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>87,740</b>	<b>1,062,272</b>	<b>1,771,048</b>	<b>275,313</b>	<b>230,648</b>



City of Ramsey 2012 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT  
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

MISCELLANEOUS/CONTINGENCY 892

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Adopted 2012-
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>PROFESSIONAL SERVICES</b>					
6315 MISCELLANEOUS PROFESSIONAL SER	-	-	-	33,898	33,726
TOTAL PROFESSIONAL SERVICES	-	-	-	33,898	33,726
<b>Total OTHER SERVICES &amp; CHARGES</b>	-	-	-	<b>33,898</b>	<b>33,726</b>
<b>TRANSFERS OUT</b>					
<b>OPERATING TRANSFERS</b>					
6820 OPERATING TRANSFERS TO OTHER F	75,000	1,000,000	1,603,000	-	-
TOTAL OPERATING TRANSFERS	75,000	1,000,000	1,603,000	-	-
<b>Total TRANSFERS OUT</b>	<b>75,000</b>	<b>1,000,000</b>	<b>1,603,000</b>	-	-
<b>DEBT SERVICE</b>					
<b>DEBT SERVICE</b>					
6603 OTHER L.T. OBLIGATION PRINCIPA	12,740	12,272	168,048	241,415	196,922
6612 OTHER L/T OBLIGATION INTEREST	-	50,000	-	-	-
TOTAL DEBT SERVICE	12,740	62,272	168,048	241,415	196,922
<b>Total DEBT SERVICE</b>	<b>12,740</b>	<b>62,272</b>	<b>168,048</b>	<b>241,415</b>	<b>196,922</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>87,740</b>	<b>1,062,272</b>	<b>1,771,048</b>	<b>275,313</b>	<b>230,648</b>

	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted
<b>6603 Debt Service Payment</b>					
Principal - Park & Ride (PIR Fund)	10,400	10,400	10,400	10,400	10,400
Interest - Park & Ride (PIR Fund)	2,340	1,872	1,404	936	468
Muni Center Internal Loan (Water Fund)	-	-	48,488	123,706	79,681
Muni Center Internal Loan (Sewer Fund)	-	-	50,000	61,853	61,853
Bury Carlson Internal Loan (PIR Fund)	-	-	57,757	44,520	44,520
Haubrich Addition (1997)	-	-	-	-	-
	12,740	12,272	168,049	241,415	196,922