



CITY OF RAMSEY
HOUSING REDEVELOPMENT AUTHORITY
ADOPTED BUDGET
For Fiscal Year 2013



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City of Ramsey
2013 Adopted Housing Redevelopment Authority Fund Budget

HOUSING REDEVELOPMENT AUTHORITY FUND 295 - SUMMARY

REVENUES

	-Actual 2009-	-Actual 2010-	-Actual 2011-	Amended 2012	Adopted 2013
TAXES	547,631	383,005	346,428	367,053	187,268
INTERGOVERNMENTAL REVENUES	13,722				
INVESTMENT EARNINGS	24,699	5,000	2,500	2,500	2,500
MISCELLANEOUS	6,446,837	5	34,395	152,664	
OTHER FINANCING SOURCES	1,583,185	5,000	136,302	13,747	
TOTAL REVENUES	8,616,074	393,010	519,625	535,964	189,768

EXPENDITURES

	-Actual 2009-	-Actual 2010-	-Actual 2011-	Amended 2012	Adopted 2013
Personnel SERVICES	97,849	43,084	150,015	72,927	130,268
SUPPLIES		76,482	59,826	26,552	-
OTHER SERVICES & CHARGES	441,023	423,163	433,741	245,496	57,000
CAPITAL OUTLAY			111,669	-	
TRANSFERS OUT				286,874	
TOTAL EXPENDITURES	538,873	542,729	755,251	631,849	187,268

FUND BALANCE

	-Actual 2009-	-Actual 2010-	-Actual 2011-	Amended 2012	Adopted 2013
FUND BALANCE, Begining on Yr	621,442	751,807	602,088	366,462	270,577
Revenues & Other Sources	7,433,666	393,010	519,625	535,964	189,768
Expenditures & Other Uses	(7,303,301)	(542,729)	(755,251)	(631,849)	(189,768)
FUND BALANCE, End of Yr	751,807	602,088	366,462	270,577	270,577

City of Ramsey
2013 Adopted Housing Redevelopment Authority Fund Budget

HOUSING REDEVELOPMENT AUTHORITY FUND 295 - REVENUE DETAIL

	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
HRA FUND 9295 - REVENUE SUMMARY	-Actual 2009-	-Actual 2010-	-Actual 2011-	Amended 2012	Adopted 2013
TAXES	547,631	383,005	346,428	367,053	187,268
INTERGOVERNMENTAL REVENUES	13,722				
INVESTMENT EARNINGS	24,699	5,000	2,500	2,500	2,500
MISCELLANEOUS	6,446,837	5	34,395	152,664	
OTHER FINANCING SOURCES	1,583,185	5,000	136,302	13,747	
TOTAL REVENUES	8,616,074	393,010	519,625	535,964	189,768

HRA FUND 9295 - REVENUE BY SOURCE		-Actual 2009-	-Actual 2010-	-Actual 2011-	Amended 2012	Adopted 2013
TAXES						
-						
4011	CURRENT-AD VALOREM TAXES	488,127	383,005	270,931	298,923	187,268
4012	DELINQUENT-AD VALOREM TAXES	16,263		5,517	4,935	
4014	FISCAL DISPARITIES	43,241		69,980	63,196	
TAXES Total		547,631	383,005	346,428	367,053	187,268
INTERGOVERNMENTAL REVENUES						
- STATE INTERGOVERNMENTAL						
4263	MARKET VALUE HOMESTEAD CREDIT	13,722			-	-
INTERGOVERNMENTAL REVENUES Total		13,722			-	-
INVESTMENT EARNINGS						
-						
4701	INTEREST ON INVESTMENTS	24,699	5,000	2,500	2,500	2,500
INVESTMENT EARNINGS Total		24,699	5,000	2,500	2,500	2,500
MISCELLANEOUS						
-						
4609	MISCELLANEOUS REVENUE/LAND SALES	595,641	5	34,395	152,664	-
4723	SPECIAL REVENUE-UNUSUAL EVENT	5,851,196			-	-
MISCELLANEOUS Total		6,446,837	5	34,395	152,664	-
OTHER FINANCING SOURCES						
TRANSFERS IN						
4901	TRANSFER IN FROM OTHER FUNDS	1,583,185	5,000	136,302	13,747	-
OTHER FINANCING SOURCES Total		1,583,185	5,000	136,302	13,747	-
TOTAL REVENUE		8,616,074	393,010	519,625	535,963	189,768

City of Ramsey
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2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
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HOUSING REDEVELOPMENT AUTHORITY FUND 295 - REVENUE DETAIL

	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
4011 Current Ad Valorem Taxes					
((includes taxes from Town Center))	561,353	383,005	346,428	367,053	187,268
	561,353	383,005	346,428	367,053	187,268
4701 Interest Earnings					
	24,699	5,000	2,500	2,500	2,500
	24,699	5,000	2,500	2,500	2,500
4609 Miscellaneous Revenues					
Earnest Money - TOTI			34,395	-	-
Land Sale Proceeds-F&C-2012				152,664	-
County HRA payment towards RTC land purchase	595,641	5	-	-	-
	595,641	5	34,395	152,664	-
4901 Transfers in from other funds					
Letter of Credit Proceeds & Sewer/Water Loan	1,583,185	5,000	-		-
Gain on Sale of Land Proceeds per COR Land Transfer Policy				13,747	-
Non TIF Interest Earnings	0	0	136,302	-	-
	1,583,185	5,000	136,302	13,747	-

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HOUSING REDEVELOPMENT AUTHORITY FUND 295 - EXPENDITURE DETAIL

	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
EXPENDITURE BY OBJECT SUMMARY	-Actual 2009-	-Actual 2010-	-Actual 2011-	Amended 2012	Adopted 2013
Personnel SERVICES	97,849	43,084	150,015	72,927	130,268
SUPPLIES		76,482	59,826	26,552	-
OTHER SERVICES & CHARGES	441,023	423,163	433,741	245,496	57,000
CAPITAL OUTLAY			111,669	-	
TRANSFERS OUT				286,874	
TOTAL EXPENDITURE BY OBJECT	538,873	542,729	755,251	631,849	187,268

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HOUSING REDEVELOPMENT AUTHORITY FUND 295 - EXPENDITURE DETAIL

	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
EXPENDITURE BY OBJECT RECAP					
Personnel SERVICES	-Actual 2009-	-Actual 2010-	-Actual 2011-	Amended 2012	Adopted 2013
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	84,591	37,221	123,895	58,407	107,410
6104 PART TIME-WAGES & SALARIES			6,175	5,025	6,000
6105 TEMPORARY-WAGES & SALARIES			-	-	-
WAGES AND SALARIES	84,591	37,221	130,070	63,432	113,410
EMPLOYER CONTRIBUTIONS					
6121 PERA CONTRIBUTIONS	5,710	2,605	8,983	4,235	7,787
6122 FICA/MEDICARE CONTRIBUTIONS	6,472	2,847	9,973	4,852	8,217
6133 WORKERS COMP INSURANCE PREMIUM	1,076	411	989	408	854
EMPLOYER CONTRIBUTIONS	13,258	5,863	19,945	9,495	16,858
Personnel SERVICES Total	97,849	43,084	150,015	72,927	130,268
SUPPLIES					
OPERATING SUPPLIES					
6246 MARKETING & PROMOTIONS		76,264	59,350	24,783	-
6249 MISCELLANEOUS OPERATING SUPPLY		218	476	1,769	-
OPERATING SUPPLIES		76,482	59,826	26,552	-
SUPPLIES Total		76,482	59,826	26,552	-
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
6304 LEGAL FEES	1,198	29,847	77,390	75,262	-
6315 MISCELLANEOUS PROFESSIONAL SER	437,184	323,886	284,525	109,210	-
PROFESSIONAL SERVICES	438,382	353,733	361,915	184,472	-
COMMUNICATION					
6322 POSTAGE		27	938	520	-
COMMUNICATION		27	938	520	-
EMPLOYEE REIMBURSEMENTS					
6331 TRAVEL & LODGING	-	11,366	19,858	4,949	-
6334 MILEAGE REIMBURSEMENT			36	-	-
6335 TRAINING	989	3,655	242	339	-
EMPLOYEE REIMBURSEMENTS	989	15,021	20,136	5,288	-
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	1,652	4,562	3,004	6,255	6,000
INSURANCE	1,652	4,562	3,004	6,255	6,000
UTILITIES					
6371 ELECTRIC UTILITIES			50	1,101	3,000
UTILITIES			50	1,101	3,000
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES					
6451 MEMBERSHIP DUES	-	2,160	-	200	-
6452 SUBSCRIPTIONS			98	-	-
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES	-	2,160	98	200	-
CONTRACTED SERVICES					
6489 OTHER CONTRACTED SERVICES		47,660	47,600	47,660	48,000
CONTRACTED SERVICES		47,660	47,600	47,660	48,000
OTHER SERVICES & CHARGES Total	441,023	423,163	433,741	245,496	57,000
TOTAL EXPENDITURES	538,873	542,729	643,582	344,975	187,268
OTHER FINANCING SOURCES					
6820 TRANSFERS OUT				286,874	-
OTHER FINANCING SOURCES				286,874	-
TOTAL EXPENDITURES AND OTHER FINANCING SOURCES	538,873	542,729	643,582	631,849	187,268

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	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
6102 Wages & Salaries					
Personnel	84,591	37,221	123,895	67,902	124,268
	84,591	37,221	123,895	67,902	124,268
6105 Wages & Salaries-Part Time					
Stipend for HRA Meeting \$25/mtg	-	-	6,175	5,025	6,000
	-	-	6,175	5,025	6,000
6105 Temporary Wages & Salaries					
Temporary Labor-Maintenance	-	-	-	-	-
	-	-	-	-	-
6246 Marketing & Promotional Supplies					
COR Website Domains	-	2,234	1,750	-	-
COR Marketing	-	74,030	57,600	24,783	-
	-	76,264	59,350	24,783	-
6249 Miscellaneous Operating Supplies					
Miscellaneous	-	218	476	1,769	-
	-	218	476	1,769	-
6304 Legal Fees					
Legal Fees	1,198	29,847	77,390	75,262	-
	1,198	29,847	77,390	75,262	-
6315 Miscellaneous Professional Services					
Development Management Contract & Exp	-	311,750	267,944	72,258	-
Property Taxes	323,185	-	-	-	-
Misc Consulting Services	113,999	12,136	15,996	36,952	-
	437,184	323,886	283,940	109,210	-
6322 Postage					
Mailing Housing Surveys	-	27	938	520	-
	-	27	938	520	-
6331 Travel/Meals/Lodging					
Travel for COR	-	11,366	19,858	4,949	-
	-	11,366	19,858	4,949	-
6334 Mileage Reimbursement					
Reimbursement for Personnel use of auto	-	-	36	-	-
	-	-	36	-	-
6335 Training					
Misc HRA Conferences	989	3,655	242	339	-
	989	3,655	242	339	-
6361 General Liability/Property/Auto Insurance					
Share of applicable insurance coverage.	1,652	4,562	5,865	6,255	6,000
	1,652	4,562	5,865	6,255	6,000

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	2009 Actual	2010 Actual	2011 Actual	2012 Amended	2013 Adopted
6371 Electric Utilities					
Electric for COR Sign	-	-	109	1,101	3,000
	-	-	109	1,101	3,000
6451 Dues					
ICSC	-	2,160	-	200	-
	-	2,160	-	200	-
6452 Subscriptions					
MN Real Estate Journal & Business Journal	-	-	98	-	-
	-	-	98	-	-
6489 Other Contracted Services					
Park Ramp Maintenance Agreement	-	47,660	47,600	47,660	48,000
	-	47,660	47,600	47,660	48,000
6820 Transfers Out					
Transfer Land Proceeds per Land Policy	-	-	-	286,874	-
	-	-	-	286,874	-