

CITY OF RAMSEY
-GENERAL FUND-
ADOPTED BUDGET
For Fiscal Year 2014
Adopted 12/10/2013



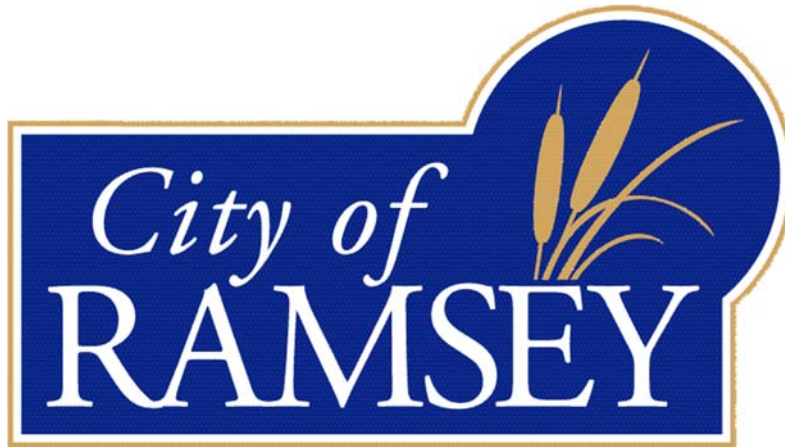
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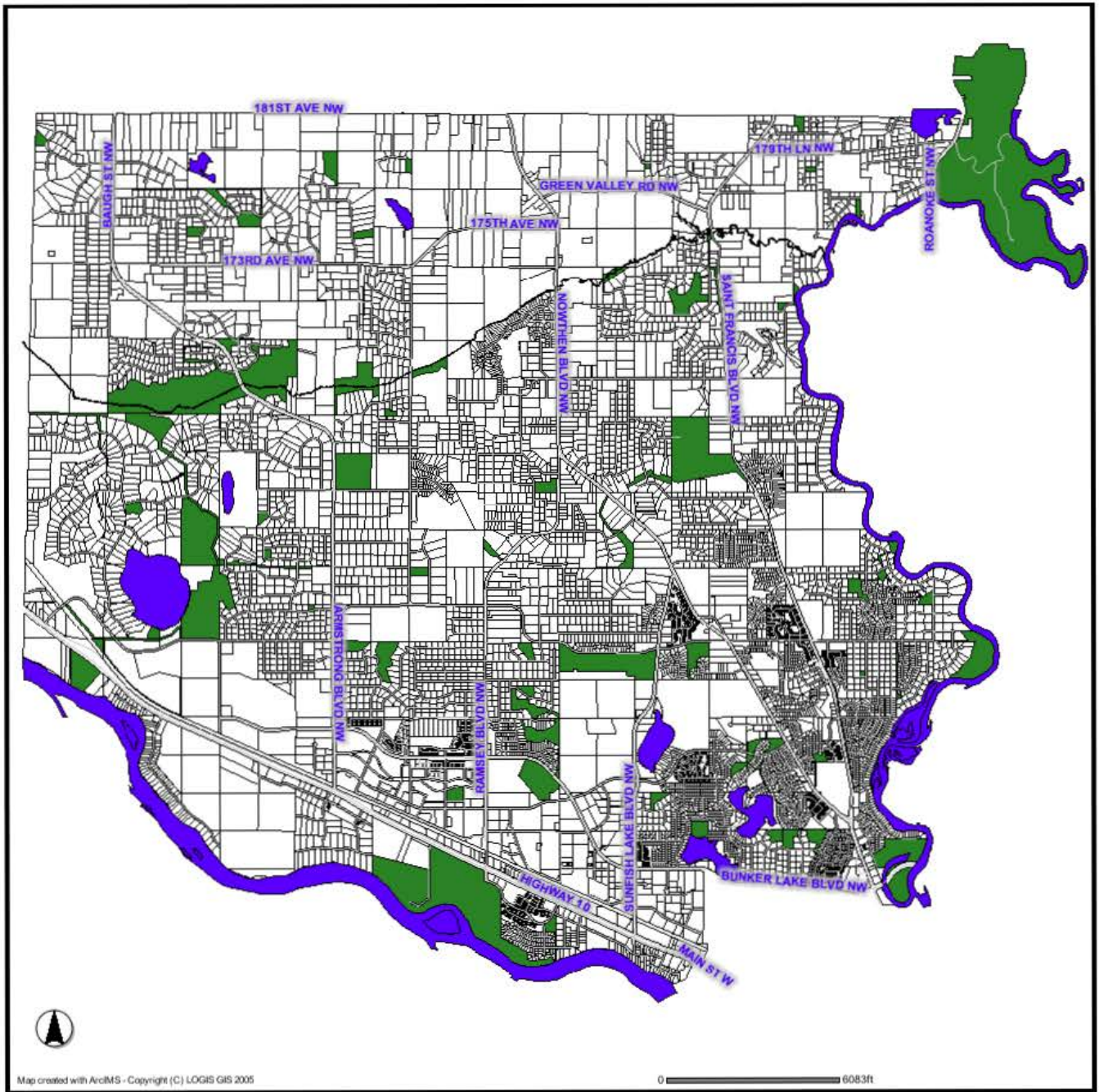
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2014 CITY OFFICIALS

		TERM OF OFFICE EXPIRES DECEMBER 31
Sarah Strommen	Mayor	2016
Randy Backous	Councilmember	2014
Jill Johns	Councilmember	2014
Mark Kuzma	Councilmember	2016
John LeTourneau	Councilmember	2016
Christopher Riley	Councilmember	2016
Jason Tossey	Councilmember	2014
Kurt Ulrich	City Administrator	
Diana Lund	Finance Director	

CITY OF RAMSEY



Goals/Imperatives

Financial Stability

Ensure strategic economic development that complements the City's desired quality of life and builds a stable tax base, all while maintaining a low tax levy

A Connected Community

Ensure that the city is a connected city that is part of a comprehensive regional transportation system that enables all to easily navigate the community and attracts business development

Smart, Citizen-Focused Government

Continue the delivery of quality services to ensure the city will have safe and thriving neighborhoods and business districts, and a clean environment

An Effective Organization

Maintain a highly functional staff, citizen volunteers, and elected officials and governance structure that meets the ever-changing, increasing needs of the organization

Measures for Success

In order to achieve its mission, the City must be accountable. The City defined what success will look like:

The City will look at a "Balanced Scorecard" of financial, internal, external and stakeholder metrics in order to measure success

The City will regularly measure and assess stakeholder satisfaction

The City leadership and staff will hold themselves accountable for results

The City will regularly report back to stakeholders about progress toward results

Core Values

Ethics and Integrity

Fiscal Responsibility

Cooperation and Teamwork

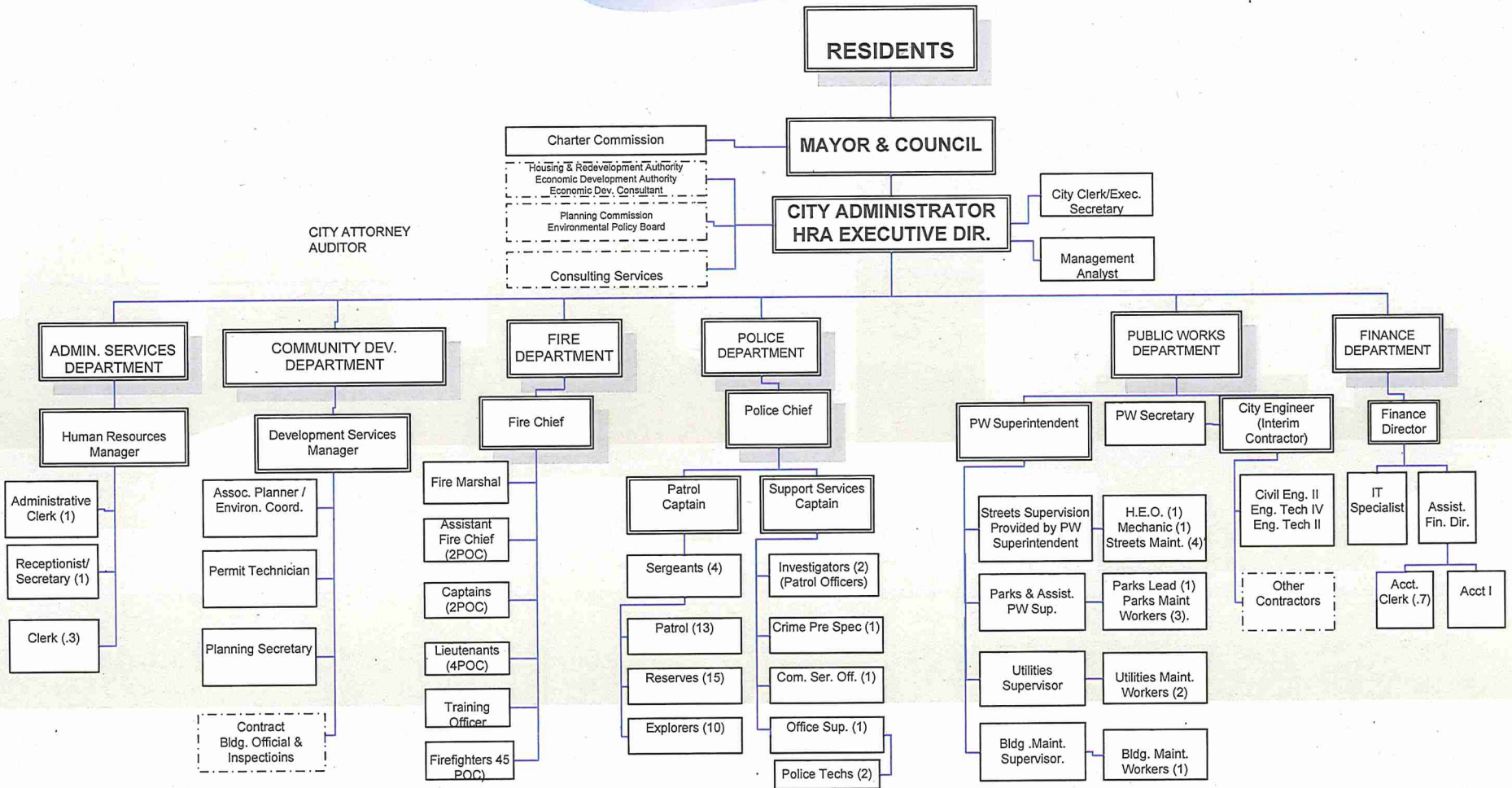
Open and Honest Communications

Excellence and Quality in the Delivery of Service

Treating People with Respect and Fairness

Adaptability and Continuous Learning

CITY OF RAMSEY ORGANIZATIONAL CHART



Eff. Oct. 2012

Councilmember Elvig introduced the following resolution and moved for its adoption:

RESOLUTION #13-01-001

RESOLUTION APPROVING THE CITY OF RAMSEY'S 2014 BUDGET CALENDAR

WHEREAS, the Ramsey City Charter states that a budget calendar shall be established annually by resolution; and

WHEREAS, the City of Ramsey's Finance Committee recommends the Council adopt the following calendar:

- January 8 Council adopts the 2014 Budget Calendar.
- January 14-25 City Council and Staff Leadership Team meet to Review and Develop a Three-Year Strategic Action Plan.
- February 18 Finance Officer to distribute summary of 2014 staffing and capital outlay requests and forms for 2014 staffing and capital outlay requests to Department Heads and supervisors.
- March 4 Department Heads and supervisors submit staffing and capital outlay revisions/requests for 2014 to Finance Director and City Administrator.
- March 11 Finance Director summarizes staffing and capital outlay revisions/requests for 2014 and distributes to Department Heads and supervisors.
- March 11 Initial budget work sessions with Department Heads and supervisors to **review** 2014 staffing and capital outlay requests.
- March 25 Budget work session with Department Heads and supervisors to discuss **outcome** of staffing/capital outlay requests.
- April 29 Finance Director to distribute 2014 Cost Center Budget Worksheets to Department Heads and supervisors. Worksheets include actual expenditures for 2010, 2011, 2012, 2013-year-to-date and adopted 2013 budget.
- April 29 Finance Director to distribute listing of fixed assets as of December 31, 2012 to Department Heads and supervisors for review including item existence, accuracy, replacement values and number of years remaining in useful life.
- April 29 Finance Director to distribute current Schedule of Rates, Fees and Charges to staff.
- April 29 City Administrator to distribute most recent version of goals, objectives and 3-year departmental plans to Department Heads and supervisors.

- Department Heads and supervisors to submit completed budget worksheets and accompanying justifications to the Finance Director.
- May 28 Department Heads and supervisors to return listing of fixed assets to the Finance Director with any corrections noted.
- May 28 Staff to return Schedule of Rates, Fees and Charges to the Finance Director with recommendations for 2013 amendments noted.
- May 28 Department Heads and supervisors to submit goals, objectives and 3-year departmental plans to the City Administrator.
- June 6 Park and Recreation Commission to review 2014-2018 Parks Capital Improvement Program.
- June 24-July 5 City Administrator and staff work sessions on the preliminary 2014 budget. Finance Committee work sessions on the proposed 2014 municipal budget.
- July 1 City Administrator to distribute preliminary goals, objectives and 3-year departmental plans for staff work sessions.
- July 23 Finance Director and City Administrator submit preliminary budget to the Finance Committee.
- July 30 Department of Revenue certifies LGA amounts to all cities with populations over 2,500 and those receiving LGA.
- August 1 Park and Recreation Commission to adopt 2014-2018 Parks Capital Improvement Program.
- August 19 Counties notify cities of the dates, which school districts, metropolitan special districts, and the county have selected for 2013 Truth in Taxation Hearings.
- August 5 -
September 6 Final Budget Work sessions before adoption of proposed budget/levy.
- August 19 Department Heads and supervisors to submit items to be included in the 2014-2018 Capital Improvement Program.
- August 27 Finance Committee and City Council review and adopt the 2014-2018 Parks Capital Improvement Program.
- August 26-
August 30 Staff work sessions to review goals, objectives and 5-year departmental plans.
- September 10 Finance Committee recommends a 2014 Proposed Municipal Budget; 2013 Levy, Payable 2014, Proposed Municipal Levy to the City Council.

September 10	City Council adopts the 2014 Proposed Municipal Budget; 2013 Levied Payable 2014 Proposed Municipal Levy and sets the 2013 hearing dates for the 2014 Budget Public Hearing(s).
September 13	City certifies 2014 Proposed Municipal Budget; 2013 Payable 2014 Proposed Municipal Levy and 2014 Budget Public Hearing date.
September/October	Finance Committee and Council work sessions as needed.
Sept 16-Sept 27	City Council work sessions on 2014 Goals, Objectives and 3-Year Departmental Plans.
October 22	Finance Committee and City Council review and adopt 2014-2018 Capital Improvement Program.
November 8-29	County mails notice of proposed property taxes for payable 2014.
November 26	Finance Committee and City Council to review and adopt the 2014 Schedule of Rates, Fees and Charges.
November 26	2013 Goals, Objectives and 3-Year Departmental Plans submitted to City Council for adoption.
November 28 - December 27	Public Hearing(s) on Final 2014 Municipal Budget and Levy
December 10	Adopt 2014 Municipal Budget and Final 2013, Payable 2014 Levy
December 27	Final levy certification to County auditor and certification of compliance with Truth in Taxation requirements to the Department of Revenue.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, COUNTY OF ANOKA, STATE OF MINNESOTA, as follows:

- 1) That the City Council of Ramsey hereby approves the 2014 Budget Calendar.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember Tossey and upon vote being taken thereon, the following voted in favor thereof:

Mayor Strommen
 Councilmember Elvig
 Councilmember Tossey
 Councilmember Backous
 Councilmember Kuzma
 Councilmember LeTourneau
 Councilmember Riley

and the following voted against the same:

None

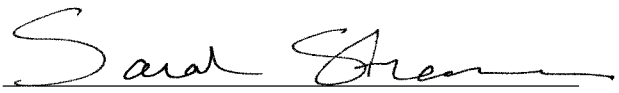
and the following abstained:

None

and the following were absent:

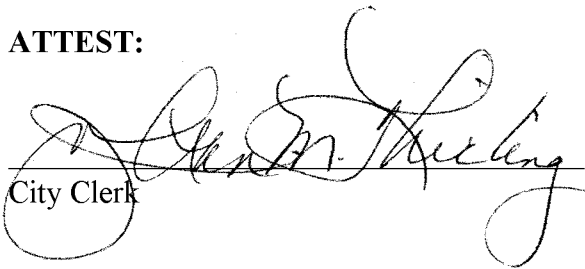
None

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 8th day of January, 2013.



Mayor

ATTEST:



City Clerk

Councilmember Riley introduced the following resolution and moved for its adoption:

RESOLUTION #13-12-226

RESOLUTION ADOPTING THE 2013, PAYABLE 2014, MUNICIPAL TAX LEVY

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, COUNTY OF ANOKA, STATE OF MINNESOTA, as follows:

- 1) That the following levies for assessed 2013, payable 2014, be levied upon the taxable property in said City of Ramsey, Anoka County, State of Minnesota for the following purposes:

GENERAL LEVY

Fund 101: General Fund - General Operations

Fiscal Disparity Transfer (as certified)	\$ 1,478,956	
Collected as Property Tax – EDA Levy	121,783	
Collected as Property Tax – General Levy	<u>5,722,774</u>	\$ 7,323,513

DEBT SERVICE LEVY

CIP Bond	147,630	
Capital Equipment Certificates	75,135	
Lease Revenue Bonds	<u>1,018,063</u>	<u>\$1,240,828</u>

TOTAL CERTIFIED LEVIES \$ 8,564,341

- 2) That this final levy does not exceed the Proposed Levy adopted September 10, 2013.
- 3) That the City will not be levying the \$338,979 related to the \$3,090,000 GO Refunding Bond, Series 2011B, as per Joint Powers Agreement with Anoka County. Anoka County is required to pay directly to the City, this debt service amount.
- 4) That the City of Ramsey will not be levying the total \$1,068,966 (105% of debt service) related to the GO Capital Improvement Plan Refunding Bonds for the Municipal Center. The City will levy at 100% of debt service or \$1,018,063.
- 5) That the City Finance Director be directed to transmit a certified copy of this resolution to the Anoka County Auditor's office on or before Friday, December 29, 2013.

That the motion for the adoption of the foregoing resolution was duly seconded by Councilmember LeTourneau and upon vote being taken thereon, the following voted in favor:

Mayor Strommen
Councilmember Riley

Councilmember Letourneau
Councilmember Backous
Councilmember Johns
Councilmember Kuzma

and the following voted against the same:

Councilmember Tossey

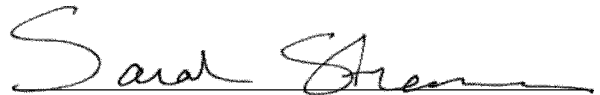
and the following abstained:

None

and the following were absent:

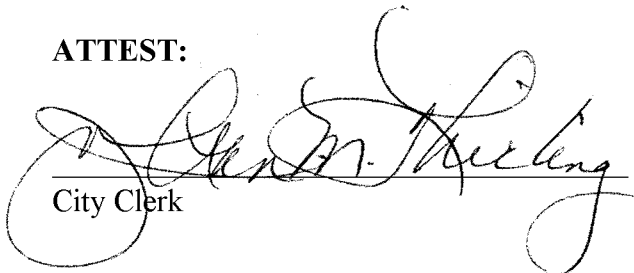
None

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this 10th day of December, 2013.



Mayor

ATTEST:



City Clerk

Councilmember Kuzma introduced the following resolution and moved for its adoption:

RESOLUTION #13-12-227

RESOLUTION ADOPTING THE 2014 CITY OF RAMSEY GENERAL FUND OPERATING BUDGET

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, COUNTY OF ANOKA, STATE OF MINNESOTA, as follows:

- 1) That the annual budget of the City of Ramsey for the fiscal year beginning January 1, 2014 is hereby adopted for the General Fund as follows:

GENERAL FUND

Revenues:

Property Taxes	\$ 7,181,730
Licenses and Permits	504,185
Intergovernmental Revenues	400,126
Charges for Services	541,108
Fines and Forfeitures	76,000
Other Revenues-	
Interest Earnings	75,000
Miscellaneous	10,500
Other Financing Sources	<u>961,486</u>

Total Revenues \$ 9,750,135

Operating and Capital Expenditures:

General Government	\$ 2,494,973
Public Safety	4,173,885
Public Works	2,048,847
Parks and Recreation	837,578
Contingency	62,967
Other Financing Uses	<u>131,885</u>

Total Operating and Capital Expenditures \$9,750,135

- 2) That the City Finance Director be directed to transmit a certified copy of this resolution to the Anoka County Auditor's office on or before Friday, December 29, 2013.
- 3) That all contractual agreements contained within the 2014 General Fund Budget will be considered ratified.

That the motion for the adoption of the foregoing resolution was duly seconded by Councilmember Johns and upon vote being taken thereon, the following voted in favor:

Mayor Strommen
Councilmember Kuzma

Councilmember Johns
Councilmember Backous
Councilmember LeTourneau
Councilmember Riley

and the following voted against the same:

Councilmember Tossey

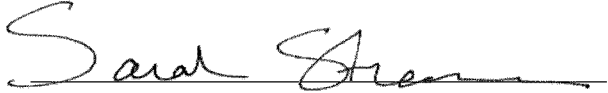
and the following abstained:

None

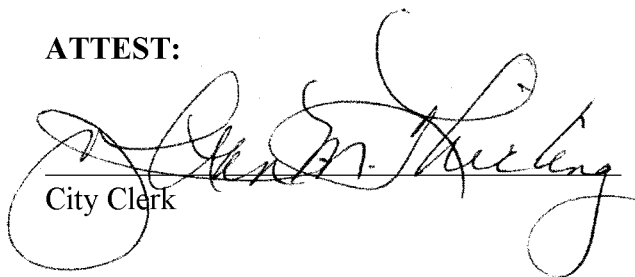
and the following were absent:

None

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this 10th day of December, 2013.


Mayor

ATTEST:


City Clerk

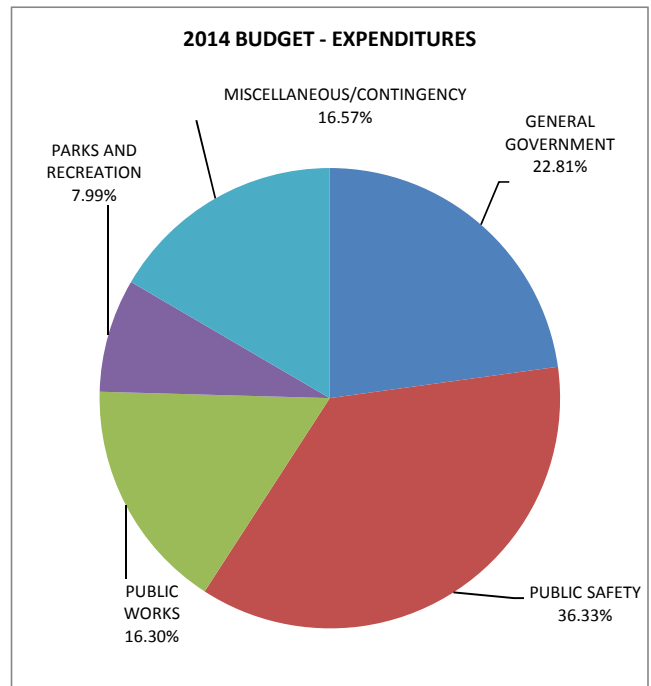
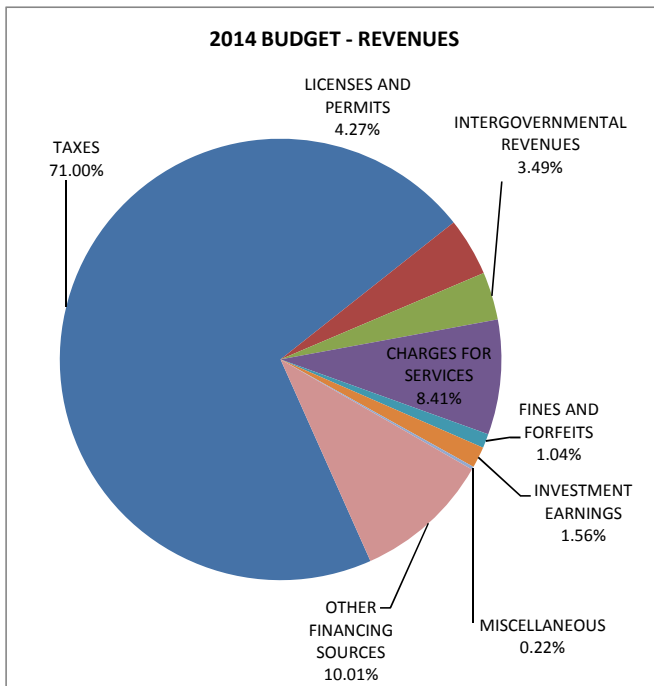
GENERAL FUND 101 - BUDGET SUMMARY

REVENUES

	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
TAXES	6,843,652	6,624,887	7,023,839	7,233,829	7,181,730
LICENSES AND PERMITS	412,072	361,443	531,710	437,700	504,185
INTERGOVERNMENTAL REVENUES	336,188	337,673	320,772	305,300	400,126
CHARGES FOR SERVICES	810,738	1,067,467	491,953	915,750	541,108
FINES AND FORFEITS	100,199	105,833	74,720	89,000	76,000
INVESTMENT EARNINGS	150,000	100,000	80,000	80,000	75,000
MISCELLANEOUS	21,326	33,574	16,914	10,500	10,500
OTHER FINANCING SOURCES	965,046	629,488	1,054,616	1,221,758	961,486
TOTAL REVENUES	9,639,221	9,260,365	9,594,524	10,293,837	9,750,135

EXPENDITURES

	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
GENERAL GOVERNMENT	2,438,559	2,216,649	2,275,829	2,220,181	2,494,973
PUBLIC SAFETY	3,883,322	4,059,795	4,147,829	4,210,370	4,182,601
PUBLIC WORKS	1,741,995	1,744,542	1,731,576	2,708,681	2,048,847
PARKS AND RECREATION	854,563	875,906	873,905	930,066	837,578
MISCELLANEOUS/CONTINGENCY	1,771,048	232,258	218,222	224,539	186,136
TOTAL EXPENDITURES	10,689,487	9,129,150	9,247,361	10,293,837	9,750,135



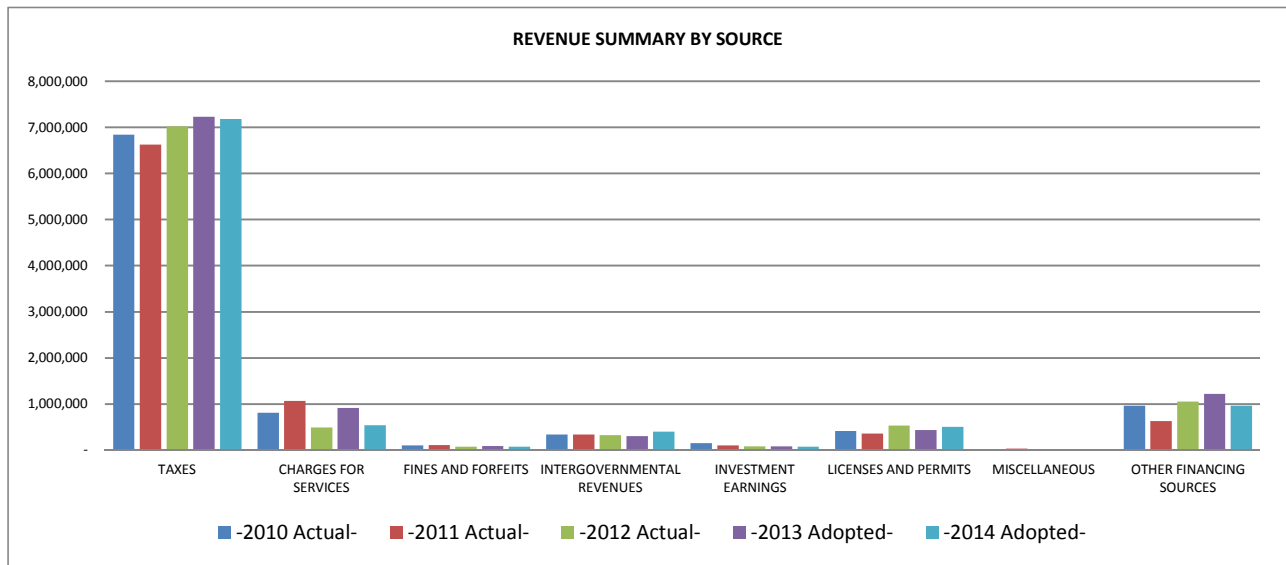
City of Ramsey 2014 Adopted General Fund Budget

2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
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GENERAL FUND 101 - REVENUE SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
TAXES	6,843,652	6,624,887	7,023,839	7,233,829	7,181,730
CHARGES FOR SERVICES	810,738	1,067,467	491,953	915,750	541,108
FINES AND FORFEITS	100,199	105,833	74,720	89,000	76,000
INTERGOVERNMENTAL REVENUES	336,188	337,673	320,772	305,300	400,126
INVESTMENT EARNINGS	150,000	100,000	80,000	80,000	75,000
LICENSES AND PERMITS	412,072	361,443	531,710	437,700	504,185
MISCELLANEOUS	21,326	33,574	16,914	10,500	10,500
OTHER FINANCING SOURCES	965,046	629,488	1,054,616	1,221,758	961,486
TOTAL REVENUES	9,639,221	9,260,365	9,594,524	10,293,837	9,750,135

HISTORICAL LEVY AMOUNTS

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%
2013 LEVY	\$ 7,248,829.00	3.60%
2014 LEVY	\$ 7,201,730.00	-0.65%



City of Ramsey 2014 Adopted General Fund Budget

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
GENERAL FUND 101 - REVENUE BY SOURCE	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
TAXES					
-					
4011 CURRENT-AD VALOREM TAXES	5,476,195	5,256,810	5,592,571	6,198,829	6,151,730
401A CURRENT-UNCOLLECTED ALLOWANCE				(100,000)	(100,000)
4012 DELINQUENT-AD VALOREM TAXES	130,444	100,364	98,872	60,000	60,000
4014 FISCAL DISPARITIES	1,199,637	1,161,214	1,234,840	1,050,000	1,050,000
4015 EXCESS TAX INCREMENTS	28,307	98,079	73,989	20,000	10,000
4018 PENALTY/INT-AD VALOREM TAXES	9,069	8,420	23,567	5,000	10,000
TAXES Total	6,843,652	6,624,887	7,023,839	7,233,829	7,181,730
LICENSES AND PERMITS					
- BUSINESS LICENSES/PERMITS					
4140 CREDIT CARD PROCESSING FEES		(6,710)	(3,199)	(5,000)	(7,000)
4155 LIQUOR-ON SALE	42,940	42,500	42,660	40,000	42,000
4156 LIQUOR-OFF SALE	1,300	1,120	1,120	1,100	1,100
4157 NON-INTOXICATING LIQUOR	200	-	-	200	
4159 MECHANICAL LICENSE	7,700	8,300	5,650	7,500	6,000
4163 PAWNSHOP LICENSE	3,000	7,365	8,318	7,500	5,000
4164 CIGARETTE SALES LICENSE	4,700	1,700	3,650	2,000	2,000
4165 REFUSE HAULERS LICENSE	1,600	500	600	400	400
4166 MOTOR VEHICLES LICENSE	7,846	2,790	5,340	4,000	3,000
4168 PEDDLERS LICENSE	2,855	1,835	1,155	1,000	1,000
4169 GASOLINE SALES LICENSE	3,600	750	2,500	1,800	1,800
4170 OTHER BUSINESS LICENSES & PERM	5,138	1,605	635	1,500	1,500
4171 INVESTIGATIVE FEES		2,613	1,369	-	
- NON-BUSINESS LICENSES/PERMITS					
4205 BUILDING PERMIT	21,151	163,590	295,465	260,000	287,885
4206 PLUMBING PERMIT	227,886	16,391	36,591	20,000	30,000
4207 ANIMAL LICENSE	825	1,000	1,315	700	500
4208 HEATING PERMIT	25,800	20,913	35,974	20,000	30,000
4209 CONDITIONAL USE PERMIT	5,400	3,000	4,100	6,000	4,000
4211 SIGN PERMITS	1,375	3,350	2,425	2,000	2,000
4212 RENTAL LICENSE	2,025	10,875	-	1,000	5,000
4213 FIRE PERMIT	2,366	3,899	5,409	2,000	3,000
4214 ELECTRICAL INSPECTION PERMIT	15,438	36,005	41,561	30,000	40,000
4220 SEPTIC SYSTEM PERMIT	14,440	15,070	27,067	20,000	30,000
4221 URBAN SEWER PERMIT	4,425	1,650	4,725	7,000	7,000
4222 URBAN WATER PERMIT	4,675	17,250	4,725	7,000	7,000
4230 OTHER NON-BUSINESS LIC & PERM	5,387	4,082	2,555	-	1,000
LICENSES AND PERMITS Total	412,072	361,443	531,710	437,700	504,185
INTERGOVERNMENTAL REVENUES					
- FEDERAL INTERGOVERNMENTAL					
4253 FEDERAL EXCISE TAX REFUND	6,000	7,485	7,000	7,000	7,000
- STATE INTERGOVERNMENTAL					
4262 LOCAL GOVERNMENT AID	-	-	-	-	91,376
4263 MARKET VALUE HOMESTEAD CREDIT	24,153	22,853	9,066	-	
4268 MSA FOR STREETS	140,000	140,000	140,000	140,000	140,000
4269 POLICE - INSURANCE PREMIUM TAX	152,222	152,999	149,407	150,000	150,000
4271 POST BOARD REIMBURSEMENT	8,245	8,332	7,638	8,000	8,000
4272 STATE EXCISE TAX REFUND	-	143	300	300	250
4273 OTHER STATE GRANTS & AIDS	5,568	4,068	5,568	-	3,500
- LOCAL INTERGOVERNMENTAL					
4287 OTHER LOCAL GOVERNMENT GRANTS	-	1,793	1,793	-	
INTERGOVERNMENTAL REVENUES Total	336,188	337,673	320,772	305,300	400,126

City of Ramsey 2014 Adopted General Fund Budget

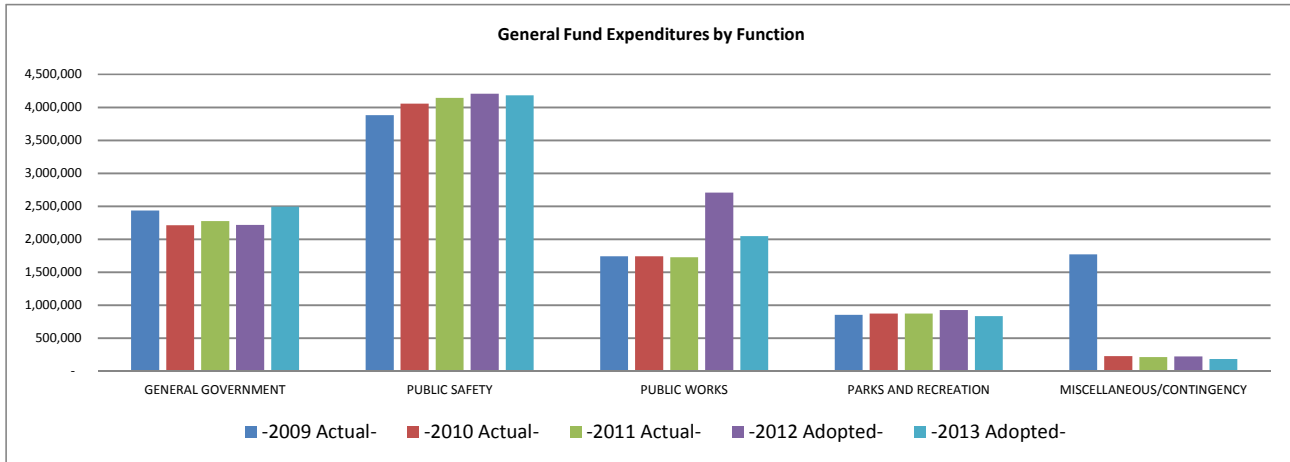
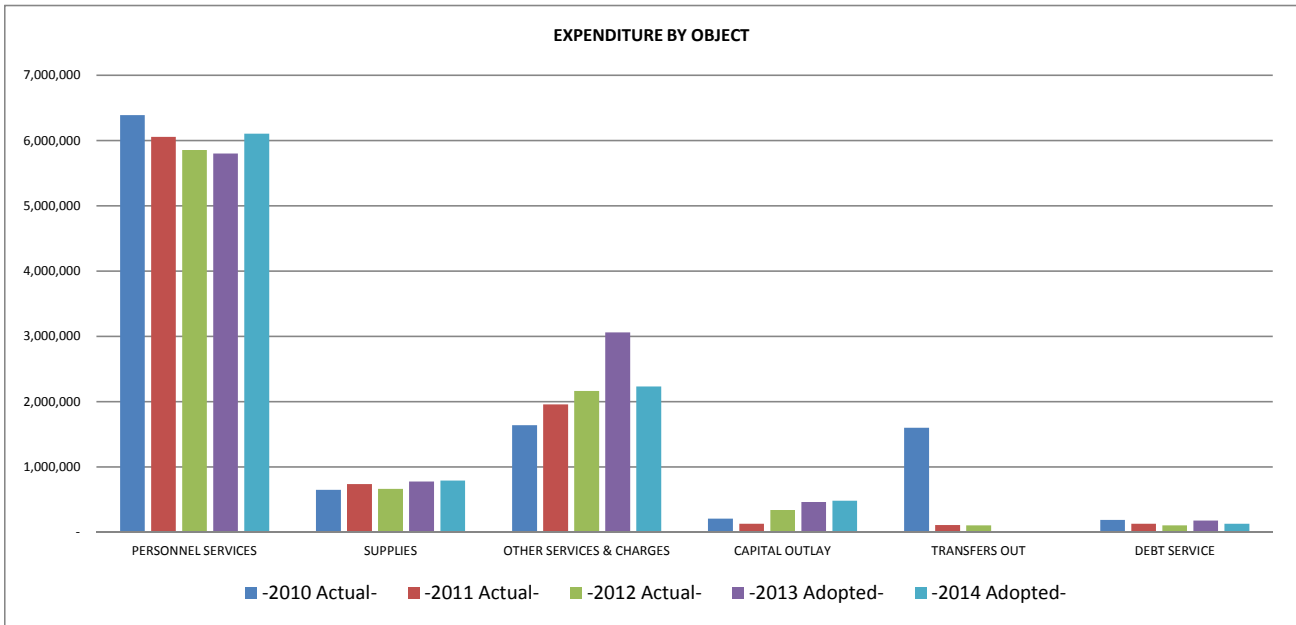
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
CHARGES FOR SERVICES					
4304 RENTAL FEES - REAL PROPERTY					7,500
4305 RENTAL FEES	91,022	103,981	104,456	123,750	124,000
4306 ZONING & SUBDIVISION FEES	1,325	1,600	1,375	-	
4307 PLAN CHECKING FEES	92,494	75,533	158,967	125,000	141,408
4308 SALES OF MAPS & PUBLICATIONS	157	150	1,211	500	500
4309 ASSESSMENT SEARCHES	3,150	4,370	5,020	3,000	3,500
4312 GENERAL GOVERNMENT STAFF TIME	13,092	6,137	6,605	8,000	5,000
4326 SPECIAL POLICE SERVICES	60,239	89,592	66,626	30,000	5,000
4327 SPECIAL FIRE PROTECTION SERVIC	60,152	28,979	46,372	26,000	26,000
4328 ACCIDENT REPORTS	1,272	938	1,539	1,000	1,200
4329 OPEN BURN PERMIT FEES	1,125	1,150	1,290	1,000	1,000
4330 OTHER PUBLIC SAFETY	16,575	11,360	8,685	10,000	10,000
4337 ENGINEERING	457,460	720,671	73,954	577,500	205,000
4338 PLAN & SPECIFICATION FEES	7,030	3,775	1,650	2,000	2,000
4339 OTHER PUBLIC WORKS	5,094	13,315	5,555	8,000	8,000
4347 OTHER CULTURE-RECREATION	551	5,916	8,648	-	1,000
CHARGES FOR SERVICES Total	810,738	1,067,467	491,953	915,750	541,108
FINES AND FORFEITS					
4452 COURT FINES	93,854	87,008	69,143	85,000	72,000
4453 OTHER FINES & FORFEITS	2,100	9,721	-	-	
4454 ADMINISTRATIVE FINES	4,245	9,104	5,577	4,000	4,000
FINES AND FORFEITS Total	100,199	105,833	74,720	89,000	76,000
MISCELLANEOUS					
4604 SURCHARGES	528	738	842	500	500
4605 ELECTION FILING FEES		20	70	-	
4609 OTHER MISCELLANEOUS REVENUES	20,798	32,816	16,002	10,000	10,000
MISCELLANEOUS Total	21,326	33,574	16,914	10,500	10,500
INVESTMENT EARNINGS					
4701 INTEREST ON INVESTMENTS	150,000	100,000	80,000	80,000	75,000
INVESTMENT EARNINGS Total	150,000	100,000	80,000	80,000	75,000
OTHER FINANCING SOURCES					
TRANSFERS IN					
4901 TRANSFER IN FROM OTHER FUNDS	965,046	629,488	1,054,616	1,221,758	961,486
OTHER FINANCING SOURCES Total	965,046	629,488	1,054,616	1,221,758	961,486
TOTAL REVENUE	9,639,221	9,260,365	9,594,524	10,293,837	9,750,135

City of Ramsey 2014 Adopted General Fund Budget

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
GENERAL FUND 101 - LINE ITEM DETAIL					
4305 Facility Rental					
Water Tower Antenna Lease	91,022	56,996	60,424	76,682	76,682
Anoka County Municipal Center Lease	-	42,780	43,318	44,184	44,434
Municipal Center Rental	-	4,205	714	2,884	2,884
	<u>91,022</u>	<u>103,981</u>	<u>104,456</u>	<u>123,750</u>	<u>124,000</u>
4326 Special Police Services					
Anoka County System Administration	-	75,000	50,000	20,000	-
Animal Impound / Vehicle Lockout	-	14,592	16,626	10,000	5,000
	<u>60,239</u>	<u>89,592</u>	<u>66,626</u>	<u>30,000</u>	<u>5,000</u>
4327 Fire Protection Services					
Nowthen Contract	60,152	28,979	46,372	26,000	26,000
	<u>60,152</u>	<u>28,979</u>	<u>46,372</u>	<u>26,000</u>	<u>26,000</u>
4330 Other Public Safety					
Fire Response (Injury, Illegal Burn, Gas Hits)	16,575	11,360	8,685	10,000	10,000
	<u>16,575</u>	<u>11,360</u>	<u>8,685</u>	<u>10,000</u>	<u>10,000</u>
4337 Engineering					
Riverdale Extention to Traprock (15% project cost of \$2.5M)				375,000	-
Road Reconstruction (15% of project cost of \$1.5M)				202,500	205,000
	<u>457,460</u>	<u>720,671</u>	<u>73,954</u>	<u>577,500</u>	<u>205,000</u>
4339 Other Public Works					
Culvert Sales / Right of Way	5,094	13,315	5,555	8,000	8,000
	<u>5,094</u>	<u>13,315</u>	<u>5,555</u>	<u>8,000</u>	<u>8,000</u>
4609 Other Revenue					
Sales of Ads for Ramsey Resident	20,798	28,510	7,108	9,500	9,500
Auction Proceeds			-	-	-
Misc Revenue		4,306	8,894	500	500
	<u>20,798</u>	<u>32,816</u>	<u>16,002</u>	<u>10,000</u>	<u>10,000</u>
4901 Other Finance Sources					
Water Fund Administrative Transfer	32,000	33,000	34,000	35,000	37,000
Sewer Fund Administrative Transfer	26,000	27,000	28,000	29,000	31,000
St. Lighting Fund Administrative Transfer	12,500	13,000	14,000	15,000	16,000
Recycling Fund Administrative Transfer	7,000	8,000	8,500	9,000	9,500
Storm Water Utility Fund Administrative Transfer	21,000	22,000	23,000	24,000	26,000
Prior Year General Fund Encumbrances	230,047	-	-	-	-
Tax Increment Financing #4	304,655	250,000	275,000	275,000	275,000
Equipment Certificate Fund	-	16,622	-	463,000	481,950
PIR Fund-Street Maintenance	25,000	25,000	244,500	244,493	25,000
Equipment Revolving Fund - Accum Depr on Capital Purchase	224,850	151,600	340,252	-	-
Park Maintenance Fund	-	-	-	36,507	-
Landfill Tipping Fee Fund - Environment Services Time	81,994	83,266	87,364	90,758	60,036
	<u>965,046</u>	<u>629,488</u>	<u>1,054,616</u>	<u>1,221,758</u>	<u>961,486</u>

City of Ramsey 2014 Adopted General Fund Budget

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES	6,392,832	6,057,525	5,856,838	5,806,331	6,109,145
SUPPLIES	650,353	737,128	665,099	778,375	794,715
OTHER SERVICES & CHARGES	1,642,568	1,961,039	2,167,722	3,065,308	2,232,440
CAPITAL OUTLAY	210,086	132,579	342,244	463,000	481,950
TRANSFERS OUT	1,603,000	110,016	108,000	-	-
DEBT SERVICE	190,648	130,863	107,458	180,823	131,885
TOTAL EXPENDITURE BY OBJECT	10,689,487	9,129,150	9,247,361	10,293,837	9,750,135



City of Ramsey 2014 Adopted General Fund Budget

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted	
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS						
	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-	
GENERAL GOVERNMENT						
0111	MAYOR AND COUNCIL	121,928	138,704	115,603	114,666	123,875
0114	CHARTER/PLAN/HORSE COMMISSIONS	7,791	6,709	5,094	9,907	9,478
0130	ADMINISTRATION	823,389	698,544	728,981	562,739	646,260
0141	ELECTIONS	27,330	2,571	44,046	10,269	48,899
0153	FINANCE	369,029	320,717	317,548	311,108	302,984
0155	ASSESSING	135,018	134,439	134,156	136,000	136,000
0161	LEGAL	127,252	116,864	124,461	126,000	131,200
0191	PLANNING & ZONING	222,579	185,583	139,168	159,067	197,411
0192	DATA PROCESSING	232,301	228,837	216,910	380,001	456,593
0194	GENERAL GOVERNMENT BUILDINGS	330,178	340,783	404,295	372,622	401,849
0195	NEWSLETTER	41,764	42,898	45,567	37,802	40,424
GENERAL GOVERNMENT Total		2,438,559	2,216,649	2,275,829	2,220,181	2,494,973
PUBLIC SAFETY						
0211	POLICE PROTECTION	2,860,250	2,957,927	2,968,308	3,039,458	3,052,670
0220	FIRE PROTECTION	683,788	728,374	818,291	848,437	681,011
0240	PROTECTIVE INSPECTIONS	250,860	273,620	252,698	202,138	319,848
0250	CIVIL DEFENSE	5,468	6,067	3,452	12,300	12,285
0260	TRAFFIC ENGINEERING	74,292	76,139	90,200	91,087	99,637
0270	ANIMAL CONTROL	3,712	10,187	7,873	10,600	10,600
0280	COMMUNITY ORIENTING POLICING	4,952	7,481	7,007	6,350	6,550
PUBLIC SAFETY Total		3,883,322	4,059,795	4,147,829	4,210,370	4,182,601
PUBLIC WORKS						
0301	ENGINEERING	493,096	430,035	426,362	412,961	337,649
0311	STREET MAINTENANCE	984,154	1,095,141	1,095,497	2,036,892	1,436,697
0312	SNOW & ICE REMOVAL	264,745	219,366	209,717	258,828	274,501
PUBLIC WORKS Total		1,741,995	1,744,542	1,731,576	2,708,681	2,048,847
PARKS AND RECREATION						
0452	PARK & RECREATION	767,753	783,429	780,058	825,639	740,351
0455	COMMUNITY PROGRAMS	10,081	11,654	9,209	10,000	9,775
0461	ENVIRONMENTAL SERVICES	76,729	80,823	84,638	94,427	87,452
PARKS AND RECREATION Total		854,563	875,906	873,905	930,066	837,578
MISCELLANEOUS/CONTINGENCY						
0892	EXPENDITURE RESERVE	1,771,048	232,258	218,222	224,539	186,136
MISCELLANEOUS/CONTINGENCY Total		1,771,048	232,258	218,222	224,539	186,136
TOTAL EXPENDITURES & OTHER FINANCING		10,689,487	9,129,150	9,247,361	10,293,837	9,750,135

City of Ramsey 2014 Adopted General Fund Budget

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	4,360,499	4,050,888	3,795,790	3,855,578	4,084,411
6103 FULL TIME-REGULAR-OVERTIME	126,314	100,046	105,667	113,200	110,200
6104 PART TIME-WAGES & SALARIES	366,164	342,597	306,267	296,875	332,569
6105 TEMPORARY-WAGES & SALARIES	105,137	138,516	144,472	103,335	195,590
6106 OVERTIME-TEMPORARY			354	-	
6107 OVERTIME-PART TIME		325	196	-	
WAGES AND SALARIES	4,958,114	4,632,372	4,352,746	4,368,988	4,722,770
OTHER GROSS EARNINGS					
6108 SEVERANCE PAY	68,747	16,052	114,403	-	
OTHER GROSS EARNINGS	68,747	16,052	114,403	-	-
EMPLOYER CONTRIBUTIONS					
6121 PERA CONTRIBUTIONS	456,570	443,873	439,321	427,246	461,324
6122 FICA/MEDICARE CONTRIBUTIONS	245,566	222,504	212,257	223,912	240,865
6123 ICMA RETIREMENT TRUST	2,000	2,000	2,080	2,000	2,000
6131 GROUP INSURANCE	545,626	587,826	618,644	652,842	533,506
6132 DISABILITY INSURANCE	1,284	-	-	1,300	1,300
6133 WORKERS COMP INSURANCE PREMIUM	114,925	152,898	117,387	130,043	147,380
EMPLOYER CONTRIBUTIONS	1,365,971	1,409,101	1,389,689	1,437,343	1,386,375
PERSONNEL SERVICES Total	6,392,832	6,057,525	5,856,838	5,806,331	6,109,145
SUPPLIES					
OFFICE SUPPLIES					
6203 DUPLICATING SUPPLY & COPY PAPER	8,074	6,352	5,305	6,000	6,175
6204 STATIONERY, ENVELOPES & FORMS	5,309	5,200	5,204	5,350	4,750
6205 DRAFTING SUPPLIES	514	-	-	1,000	500
6206 FILM, MICROFILM, TAPES, DISKS	536	835	534	1,700	1,280
6207 TRAINING SUPPLIES	2,760	3,214	853	3,000	2,990
6208 MISCELLANEOUS OFFICE SUPPLIES	10,909	12,876	10,089	15,975	13,810
OFFICE SUPPLIES	28,102	28,477	21,985	33,025	29,505
OPERATING SUPPLIES					
6221 CLEANING SUPPLIES	1,928	1,798	2,844	2,700	2,900
6223 GASOLINE	102,934	136,356	122,195	132,500	140,000
6225 DIESEL FUEL	50,640	56,079	49,863	60,000	59,525
6227 LUBRICANTS & ADDITIVES	3,852	3,795	2,662	5,500	5,485
6229 SHOP MATERIALS	4,741	8,304	5,864	7,700	7,355
6231 UNIFORMS & TURN-OUT GEAR	44,640	62,890	52,517	48,000	49,030
6233 BATTERIES	1,002	1,713	768	2,800	2,600
6235 AMMUNITION	5,909	7,077	6,792	7,000	9,500
6237 CRIME SCENE KIT MATERIALS	789	1,000	2,030	1,000	990
6239 FIRST AID SUPPLIES	4,870	4,679	3,701	4,000	3,840
6241 COMMUNITY POLICING SUPPLIES	4,280	6,219	6,315	5,000	4,700
6247 HAPPY DAYS SUPPLIES	7,000	7,000	7,000	7,000	7,000
6249 MISCELLANEOUS OPERATING SUPPLY	104,783	121,839	106,278	110,650	121,345
OPERATING SUPPLIES	337,368	418,749	368,829	393,850	414,270
REPAIR AND MAINTENANCE SUPPLIES					
6251 BATTERIES	1,634	1,195	671	3,200	2,975
6253 BRAKES	1,027	2,812	2,175	2,500	2,500
6255 TIRES	7,979	9,449	8,617	11,000	10,770
6257 OTHER VEHICLE PARTS	57,503	79,834	67,335	69,000	71,580
6259 BUILDING MAINT/REPAIR SUPPLIES	6,120	4,896	3,935	9,700	9,600
6261 SAND & GRAVEL	1,980	3,110	3,377	4,000	3,765
6263 SALT	109,785	71,413	77,693	84,000	82,905
6265 ASPHALT	24,922	30,862	33,475	30,000	34,075
6266 SCBA-PARTS	4,357	3,529	7,435	4,500	5,500
6267 OTHER STREET MAINTENANCE SUPPL	2,608	5,155	6,318	5,000	5,625
6269 LANDSCAPE MATERIALS	17,577	20,147	20,155	20,500	19,070
6271 SIGN REPAIR MATERIALS	750	-	2,580	3,500	3,420
6275 OTHER EQUIPMENT PARTS	3,181	2,281	1,995	7,900	7,325
REPAIR AND MAINTENANCE SUPPLIES	239,423	234,683	235,761	254,800	259,110

City of Ramsey 2014 Adopted General Fund Budget

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
SMALL TOOLS AND MINOR EQUIPMENT					
6281 SMALL TOOLS & MINOR EQUIPMENT	45,460	55,219	38,524	96,600	91,730
SMALL TOOLS AND MINOR EQUIPMENT	45,460	55,219	38,524	96,600	91,730
MERCHANDISE FOR RESALE					
6291 CULVERTS, SIGNS, STREET SUPPLY	-	-	-	100	100
MERCHANDISE FOR RESALE	-	-	-	100	100
SUPPLIES Total	650,353	737,128	665,099	778,375	794,715
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
6302 AUDITING & ACCOUNTING SERVICES	32,535	30,085	30,335	33,600	30,900
6304 LEGAL FEES	126,355	115,864	123,432	125,000	130,000
6305 MEDICAL/PSYCHOLOGICAL FEES	10,204	9,293	17,894	6,000	14,350
6306 PERSONNEL TESTING & RECRUITMT	544	544	1,177	2,200	2,200
6315 MISCELLANEOUS PROFESSIONAL SER	119,666	230,198	402,523	337,113	261,472
PROFESSIONAL SERVICES	289,304	385,984	575,361	503,913	438,922
COMMUNICATION					
6321 TELEPHONE	25,965	23,801	24,780	26,150	27,000
6322 POSTAGE	14,471	14,021	15,411	14,775	15,540
6323 CELLULAR PHONES	29,840	30,860	22,812	32,750	28,650
6325 LONG DISTANCE CHARGES	-	-	-	200	100
COMMUNICATION	70,276	68,682	63,003	73,875	71,290
EMPLOYEE REIMBURSEMENTS					
6331 TRAVEL & LODGING	9,495	9,329	9,133	9,400	9,600
6334 MILEAGE REIMBURSEMENT	965	921	524	1,750	1,700
6335 TRAINING	52,993	65,447	65,229	70,500	76,500
EMPLOYEE REIMBURSEMENTS	63,453	75,697	74,886	81,650	87,800
ADVERTISING AND PUBLISHING					
6352 GENERAL NOTICE & PUBLIC INFOR	31,922	35,752	36,815	28,300	25,600
6353 ORDINANCE PUBLICATION	1,717	1,138	2,501	1,700	1,700
6354 HELP WANTED ADVERTISEMENTS	1,598	296	614	1,000	2,000
ADVERTISING AND PUBLISHING	35,237	37,186	39,930	31,000	29,300
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	108,747	118,902	127,702	126,875	144,425
INSURANCE	108,747	118,902	127,702	126,875	144,425
UTILITIES					
6371 ELECTRIC UTILITIES	146,874	134,739	164,106	148,400	153,400
6372 WATER/IRRIGATION	37,305	60,680	26,440	45,600	26,100
6373 GAS	47,665	51,264	40,512	67,150	67,150
6374 REFUSE/RECYCLING	10,223	8,355	6,983	10,900	10,900
UTILITIES	242,067	255,038	238,041	272,050	257,550
REPAIRS AND MAINTENANCE - LABOR					
6381 BUILDING & STRUCTURE REPAIR	13,960	17,913	7,655	23,000	24,000
6382 MACHINERY & EQUIPMENT REPAIR	7,891	6,190	11,897	25,500	26,500
6383 OFFICE EQUIPMENT REPAIR	-	-	-	700	500
6386 BRAKE REPAIR	-	-	-	1,000	1,000
6387 TIRE MOUNTING & BALANCING	399	60	-	500	500
6388 OTHER VEHICLE REPAIR	26,151	29,732	36,598	41,500	47,000
6389 TOWING SERVICES	-	-	228	3,500	2,000
REPAIRS AND MAINTENANCE - LABOR	48,401	53,895	56,378	95,700	101,500
REPAIRS AND MAINTENANCE - CONTRACTS					
6404 MACHINERY & EQUIPMENT	1,211	1,208	1,226	1,500	1,415
6405 OFFICE & DATA PROCESSING EQUIP	188,034	194,505	203,523	222,420	213,524
REPAIRS AND MAINTENANCE - CONTRACTS	189,245	195,713	204,749	223,920	214,939
RENTALS					
6413 OFFICE EQUIPMENT RENTAL	1,689	4,529	4,562	5,000	4,860
6415 OTHER EQUIPMENT RENTAL	30,126	35,234	38,343	45,000	46,010
6416 MACHINERY RENTAL	727	-	-	1,000	1,000
6417 UNIFORM RENTAL	5,567	4,083	5,027	8,050	8,100
RENTALS	38,109	43,846	47,932	59,050	59,970
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES					
6451 MEMBERSHIP DUES	46,284	45,281	43,579	48,125	49,299
6452 SUBSCRIPTIONS	1,644	1,059	2,141	1,650	2,400
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES	47,928	46,340	45,720	49,775	51,699
BOOKS AND PAMPHLETS					
6471 BOOKS & PAMPHLETS	487	342	205	2,600	2,800

City of Ramsey 2014 Adopted General Fund Budget

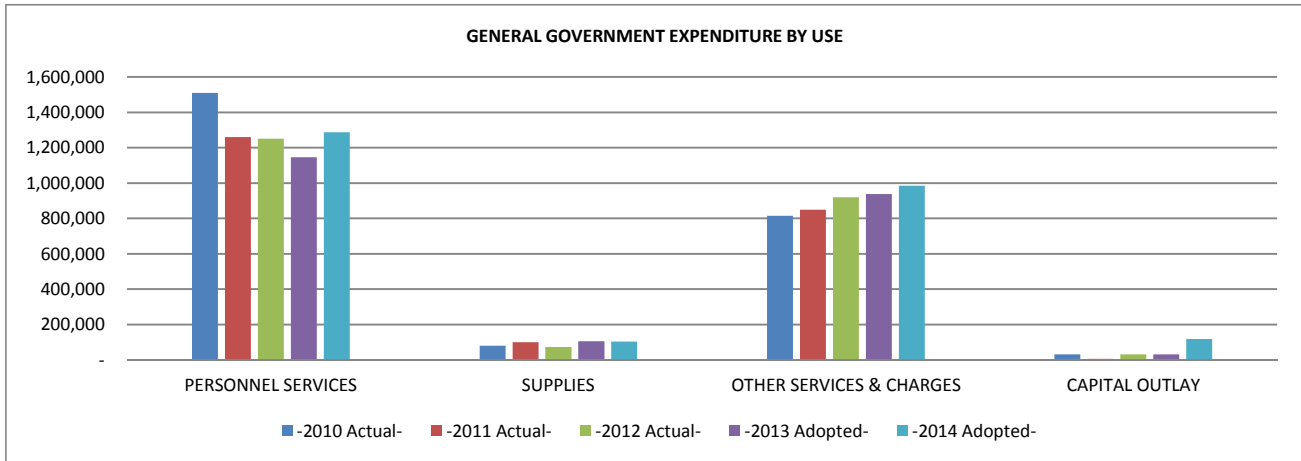
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
BOOKS AND PAMPHLETS	487	342	205	2,600	2,800
CONTRACTED SERVICES					
6488 STREET MAINTENANCE CONTRACT	326,247	475,709	494,500	1,327,500	500,000
6489 OTHER CONTRACTED SERVICES	183,067	203,705	199,315	217,400	272,245
CONTRACTED SERVICES	509,314	679,414	693,815	1,544,900	772,245
OTHER SERVICES & CHARGES Total	1,642,568	1,961,039	2,167,722	3,065,308	2,232,440
CAPITAL OUTLAY					
CAPITAL OUTLAY					
6540 HEAVY MACHINERY	80,887	-	130,000	285,000	277,100
6550 MOTOR VEHICLES	89,628	126,679	176,673	102,000	87,000
6580 OTHER EQUIPMENT	14,473	-	35,571	51,000	5,850
6585 COMPUTER HARDWARE/SOFTWARE	25,098	5,900	-	25,000	112,000
CAPITAL OUTLAY	210,086	132,579	342,244	463,000	481,950
CAPITAL OUTLAY Total	210,086	132,579	342,244	463,000	481,950
TRANSFERS OUT					
OPERATING TRANSFERS					
6820 OPERATING TRANSFERS TO OTHER F	1,603,000	110,016	108,000	-	
OPERATING TRANSFERS	1,603,000	110,016	108,000	-	
TRANSFERS OUT Total	1,603,000	110,016	108,000	-	
DEBT SERVICE					
DEBT SERVICE					
6603 OTHER L.T. OBLIGATION PRINCIPA	190,648	130,863	107,458	180,823	131,885
DEBT SERVICE	190,648	130,863	107,458	180,823	131,885
DEBT SERVICE Total	190,648	130,863	107,458	180,823	131,885
TOTAL EXPENDITURES & OTHER FINANCING	10,689,487	9,129,150	9,247,361	10,293,837	9,750,135

City of Ramsey 2014 Adopted General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
GENERAL GOVERNMENT				111-195

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES	1,510,143	1,260,420	1,251,104	1,146,426	1,288,455
SUPPLIES	81,211	100,747	72,768	105,025	103,395
OTHER SERVICES & CHARGES	816,124	849,582	920,248	937,730	985,273
CAPITAL OUTLAY	31,081	5,900	31,709	31,000	117,850
TOTAL EXPENDITURE BY OBJECT	2,438,559	2,216,649	2,275,829	2,220,181	2,494,973



City of Ramsey 2014 Adopted General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Adopted

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

GENERAL GOVERNMENT 111-195

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	1,005,334	813,635	774,119	800,854	858,280
6103 FULL TIME-REGULAR-OVERTIME	2,322	876	7,378	1,200	1,200
6104 PART TIME-WAGES & SALARIES	118,655	107,371	68,351	49,705	82,796
6105 TEMPORARY-WAGES & SALARIES	45,846	36,598	62,906	10,460	73,100
6107 OVERTIME-PART TIME	-	325	196	-	-
TOTAL WAGES AND SALARIES	1,172,157	958,805	912,950	862,219	1,015,376
OTHER GROSS EARNINGS					
6108 SEVERANCE PAY	20,904	10,027	44,841	-	-
TOTAL OTHER GROSS EARNINGS	20,904	10,027	44,841	-	-
EMPLOYER CONTRIBUTIONS					
6121 PERA CONTRIBUTIONS	76,753	64,188	63,414	59,240	65,425
6122 FICA/MEDICARE CONTRIBUTIONS	83,966	69,125	69,216	72,609	78,004
6123 ICMA RETIREMENT TRUST	2,000	2,000	2,080	2,000	2,000
6131 GROUP INSURANCE	144,555	143,431	149,977	139,998	113,991
6133 WORKERS COMP INSURANCE PREMIUM	9,808	12,844	8,626	10,360	13,659
TOTAL EMPLOYER CONTRIBUTIONS	317,082	291,588	293,313	284,207	273,079
Total PERSONNEL SERVICES	1,510,143	1,260,420	1,251,104	1,146,426	1,288,455
SUPPLIES					
OFFICE SUPPLIES					
6203 DUPLICATING SUPPLY & COPY PAPE	8,074	6,352	5,305	6,000	6,175
6204 STATIONERY, ENVELOPES & FORMS	2,913	2,401	1,960	2,800	2,380
6206 FILM, MICROFILM, TAPES, DISKS	122	142	-	500	150
6208 MISCELLANEOUS OFFICE SUPPLIES	4,861	6,098	4,053	6,275	6,335
TOTAL OFFICE SUPPLIES	15,970	14,993	11,318	15,575	15,040
OPERATING SUPPLIES					
6221 CLEANING SUPPLIES	1,928	1,798	2,844	2,500	2,700
6223 GASOLINE	2,384	2,754	2,966	3,000	2,500
6225 DIESEL FUEL	246	484	1,735	2,000	2,000
6247 HAPPY DAYS SUPPLIES	7,000	7,000	7,000	7,000	7,000
6249 MISCELLANEOUS OPERATING SUPPLY	31,636	38,971	28,919	32,050	32,105
TOTAL OPERATING SUPPLIES	43,194	51,007	43,464	46,550	46,305
REPAIR AND MAINTENANCE SUPPLIES					
6257 OTHER VEHICLE PARTS	926	1,428	701	1,000	1,080
6259 BUILDING MAINT/REPAIR SUPPLIES	2,750	2,302	1,274	5,500	5,420
6275 OTHER EQUIPMENT PARTS	85	10	89	400	400
TOTAL REPAIR AND MAINTENANCE SUPPLIES	3,761	3,740	2,064	6,900	6,900
SMALL TOOLS AND MINOR EQUIPMENT					
6281 SMALL TOOLS & MINOR EQUIPMENT	18,286	31,007	15,922	36,000	35,150
TOTAL SMALL TOOLS AND MINOR EQUIPMENT	18,286	31,007	15,922	36,000	35,150
Total SUPPLIES	81,211	100,747	72,768	105,025	103,395
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
6302 AUDITING & ACCOUNTING SERVICES	29,285	26,835	27,035	30,000	27,500
6304 LEGAL FEES	126,355	115,864	123,432	125,000	130,000
6305 MEDICAL/PSYCHOLOGICAL FEES	5,404	3,488	17,880	6,000	14,350
6306 PERSONNEL TESTING & RECRUITMT	544	544	1,177	2,200	2,200
6315 MISCELLANEOUS PROFESSIONAL SER	38,876	60,573	85,334	70,500	73,500
TOTAL PROFESSIONAL SERVICES	200,464	207,304	254,858	233,700	247,550
COMMUNICATION					
6321 TELEPHONE	17,465	16,549	16,609	17,600	18,600
6322 POSTAGE	11,472	11,273	10,936	10,005	10,690
6323 CELLULAR PHONES	5,351	5,684	5,026	5,750	5,950
6325 LONG DISTANCE CHARGES	-	-	-	200	100
TOTAL COMMUNICATION	34,288	33,506	32,571	33,555	35,340
EMPLOYEE REIMBURSEMENTS					

City of Ramsey 2014 Adopted General Fund Budget

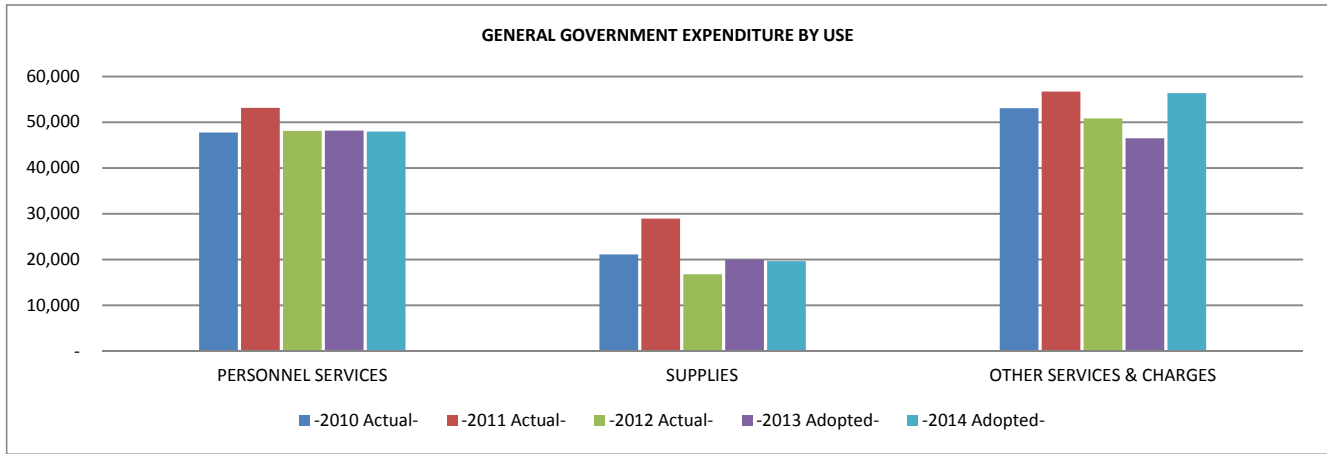
GENERAL FUND 101 - GENERAL GOVERNMENT		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
6331	TRAVEL & LODGING	5,384	4,351	4,110	4,200	4,900
6334	MILEAGE REIMBURSEMENT	446	213	89	550	500
6335	TRAINING	7,855	15,699	21,926	18,500	23,500
TOTAL EMPLOYEE REIMBURSEMENTS		13,685	20,263	26,125	23,250	28,900
ADVERTISING AND PUBLISHING						
6352	GENERAL NOTICE & PUBLIC INFOR	31,922	35,752	36,815	28,100	25,400
6353	ORDINANCE PUBLICATION	1,717	1,138	2,501	1,700	1,700
6354	HELP WANTED ADVERTISEMENTS	1,598	296	614	1,000	2,000
TOTAL ADVERTISING AND PUBLISHING		35,237	37,186	39,930	30,800	29,100
INSURANCE						
6361	GENERAL LIABILITY/PROPERTY INS	29,674	35,502	32,448	33,875	36,725
TOTAL INSURANCE		29,674	35,502	32,448	33,875	36,725
UTILITIES						
6371	ELECTRIC UTILITIES	91,868	85,527	105,946	95,000	97,000
6372	WATER/IRRIGATION	3,632	10,080	3,710	5,000	5,000
6373	GAS	29,323	30,505	25,985	40,000	40,000
6374	REFUSE/RECYCLING	5,713	4,049	2,983	6,000	6,000
TOTAL UTILITIES		130,536	130,161	138,624	146,000	148,000
REPAIRS AND MAINTENANCE - LABOR						
6381	BUILDING & STRUCTURE REPAIR	347	814	1,577	10,000	10,000
6382	MACHINERY & EQUIPMENT REPAIR	865	2,379	1,756	10,000	10,000
6388	OTHER VEHICLE REPAIR	-	60	257	500	1,000
TOTAL REPAIRS AND MAINTENANCE - LABOR		1,212	3,253	3,590	20,500	21,000
REPAIRS AND MAINTENANCE - CONTRACTS						
6405	OFFICE & DATA PROCESSING EQUIP	185,476	190,341	199,330	212,200	205,619
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS		185,476	190,341	199,330	212,200	205,619
RENTALS						
6415	OTHER EQUIPMENT RENTAL	643	771	782	1,000	950
6417	UNIFORM RENTAL	107	28	-	750	750
TOTAL RENTALS		750	799	782	1,750	1,700
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES						
6451	MEMBERSHIP DUES	39,549	39,610	38,214	40,950	42,514
6452	SUBSCRIPTIONS	834	1,059	1,191	1,400	1,400
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		40,383	40,669	39,405	42,350	43,914
BOOKS AND PAMPHLETS						
6471	BOOKS & PAMPHLETS	341	-	-	350	350
TOTAL BOOKS AND PAMPHLETS		341	-	-	350	350
CONTRACTED SERVICES						
6489	OTHER CONTRACTED SERVICES	144,078	150,598	152,585	159,400	187,075
TOTAL CONTRACTED SERVICES		144,078	150,598	152,585	159,400	187,075
Total OTHER SERVICES & CHARGES		816,124	849,582	920,248	937,730	985,273
CAPITAL OUTLAY						
CAPITAL OUTLAY						
6550	MOTOR VEHICLES	-	-	25,865	-	-
6580	OTHER EQUIPMENT	5,983	-	5,844	6,000	5,850
6585	COMPUTER HARDWARE/SOFTWARE	25,098	5,900	-	25,000	112,000
TOTAL CAPITAL OUTLAY		31,081	5,900	31,709	31,000	117,850
Total CAPITAL OUTLAY		31,081	5,900	31,709	31,000	117,850
TOTAL EXPENDITURES & OTHER FINANCING		2,438,559	2,216,649	2,275,829	2,220,181	2,494,973

City of Ramsey 2014 Adopted General Fund Budget

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

MAYOR AND COUNCIL 111

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES	47,745	53,096	48,057	48,166	47,921
SUPPLIES	21,122	28,921	16,756	20,000	19,600
OTHER SERVICES & CHARGES	53,061	56,687	50,790	46,500	56,354
TOTAL EXPENDITURE BY OBJECT	121,928	138,704	115,603	114,666	123,875



City of Ramsey 2014 Adopted 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		-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6104	PART TIME-WAGES & SALARIES	44,000	48,550	44,000	44,000	44,000
TOTAL WAGES AND SALARIES		44,000	48,550	44,000	44,000	44,000
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	300	600	600	600	300
6122	FICA/MEDICARE CONTRIBUTIONS	3,366	3,691	3,366	3,366	3,366
6133	WORKERS COMP INSURANCE PREMIUM	79	255	91	200	255
TOTAL EMPLOYER CONTRIBUTIONS		3,745	4,546	4,057	4,166	3,921
Total PERSONNEL SERVICES		47,745	53,096	48,057	48,166	47,921
SUPPLIES						
OPERATING SUPPLIES						
6247	HAPPY DAYS SUPPLIES	7,000	7,000	7,000	7,000	7,000
6249	MISCELLANEOUS OPERATING SUPPLY	14,122	21,921	9,756	13,000	12,600
TOTAL OPERATING SUPPLIES		21,122	28,921	16,756	20,000	19,600
Total SUPPLIES		21,122	28,921	16,756	20,000	19,600
OTHER SERVICES & CHARGES						
PROFESSIONAL SERVICES						
6315	MISCELLANEOUS PROFESSIONAL SER	11,689	13,231	7,518	-	7,500
TOTAL PROFESSIONAL SERVICES		11,689	13,231	7,518	-	7,500
COMMUNICATION						
6322	POSTAGE	-	100	19	100	100
TOTAL COMMUNICATION		-	100	19	100	100
EMPLOYEE REIMBURSEMENTS						
6331	TRAVEL & LODGING	744	477	276	800	1,500
6335	TRAINING	675	1,572	848	2,500	2,500
TOTAL EMPLOYEE REIMBURSEMENTS		1,419	2,049	1,124	3,300	4,000
INSURANCE						
6361	GENERAL LIABILITY/PROPERTY INS	6,059	6,800	7,112	7,200	7,300
TOTAL INSURANCE		6,059	6,800	7,112	7,200	7,300
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES						
6451	MEMBERSHIP DUES	33,894	34,042	35,017	35,900	37,454
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		33,894	34,042	35,017	35,900	37,454
CONTRACTED SERVICES						
6489	OTHER CONTRACTED SERVICES	-	465	-	-	-
TOTAL CONTRACTED SERVICES		-	465	-	-	-
Total OTHER SERVICES & CHARGES		53,061	56,687	50,790	46,500	56,354
TOTAL EXPENDITURES & OTHER FINANCING		121,928	138,704	115,603	114,666	123,875

City of Ramsey 2014 Adopted General Fund Budget

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

MAYOR AND COUNCIL 111

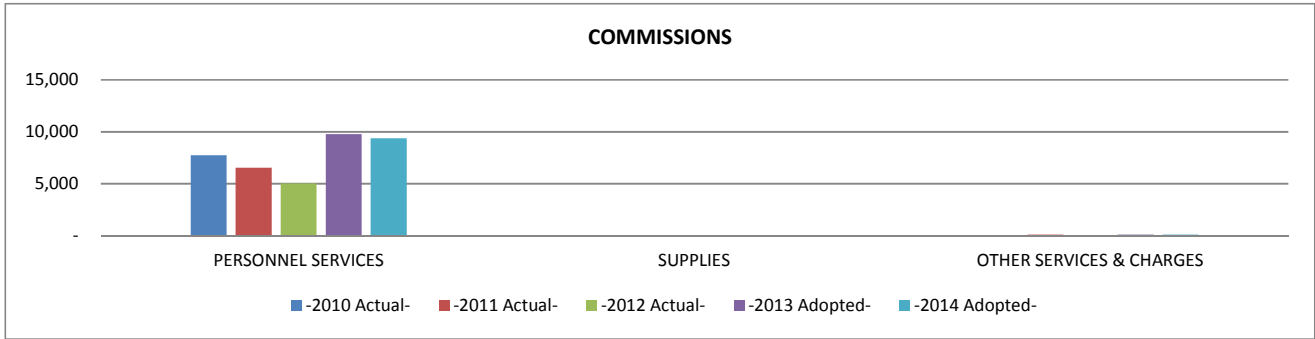
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
PERSONNEL COMPLEMENT					
Mayor	1.00	1.00	1.00	1.00	1.00
Council	6.00	6.00	6.00	6.00	6.00
Mayor and Council Total	7.00	7.00	7.00	7.00	7.00
6249 Miscellaneous Operating Supplies					
Commissioner Appreciation Dinner	1,500	1,500	1,500	1,500	1,500
Mayor's Prayer Breakfast	300	270	300	300	300
Employee Appreciation Event	1,000	1,000	1,000	1,000	1,000
City Celebration	-	-	-	-	-
Meals for Council Work sessions	9,722	8,010	5,000	6,100	6,100
Anoka Area Chamber of Commerce	600	600	600	600	600
Holiday Party	-	6,020	1,000	1,000	1,000
Golf	-	1,770	-	-	-
Sister City Expenses	-	-	-	-	-
Miscellaneous	1,000	2,751	356	2,500	2,100
	14,122	21,921	9,756	13,000	12,600
6451 Dues					
Anoka County Mediation Services	-	-	-	-	-
North Metro Mayors Association	10,712	10,712	10,400	10,800	10,800
North Metro Chamber	305	305	250	250	250
North Metro Hwy 10 Corridor	-	-	1,000	1,000	1,000
Anoka Area Chamber of Commerce	400	400	600	600	600
Transportation Alliance	-	-	-	-	-
Youth First (\$3000 Lawful Gambling Funded)	7,000	7,000	7,000	7,000	7,000
AMM	-	-	-	-	-
League of Minnesota Cities	15,477	15,605	15,500	15,660	17,214
Anoka County Hwy Dept	-	-	-	-	-
Misc	-	20	267	590	590
	33,894	34,042	35,017	35,900	37,454

City of Ramsey 2014 Adopted General Fund Budget

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

COMMISSIONS 114

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES	7,731	6,551	5,052	9,782	9,373
SUPPLIES		56	-	-	
OTHER SERVICES & CHARGES	60	102	42	125	105
TOTAL EXPENDITURE BY OBJECT	7,791	6,709	5,094	9,907	9,478



City of Ramsey 2014 Adopted 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	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6105 TEMPORARY-WAGES & SALARIES	7,185	6,068	4,662	8,960	8,660
TOTAL WAGES AND SALARIES	7,185	6,068	4,662	8,960	8,660
EMPLOYER CONTRIBUTIONS					
6121 PERA CONTRIBUTIONS	-	-	-	87	-
6122 FICA/MEDICARE CONTRIBUTIONS	505	433	359	685	663
6133 WORKERS COMP INSURANCE PREMIUM	41	50	31	50	50
TOTAL EMPLOYER CONTRIBUTIONS	546	483	390	822	713
Total PERSONNEL SERVICES	7,731	6,551	5,052	9,782	9,373
SUPPLIES					
OPERATING SUPPLIES					
6249 MISCELLANEOUS OPERATING SUPPLY	-	56	-	-	-
TOTAL OPERATING SUPPLIES	-	56	-	-	-
Total SUPPLIES	-	56	-	-	-
OTHER SERVICES & CHARGES					
COMMUNICATION					
6322 POSTAGE	5	2	-	75	30
TOTAL COMMUNICATION	5	2	-	75	30
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	55	100	42	50	75
TOTAL INSURANCE	55	100	42	50	75
Total OTHER SERVICES & CHARGES	60	102	42	125	105
TOTAL EXPENDITURES & OTHER FINANCING	7,791	6,709	5,094	9,907	9,478

PERSONNEL COMPLEMENT	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
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	16.00	16.00	16.00	16.00	16.00

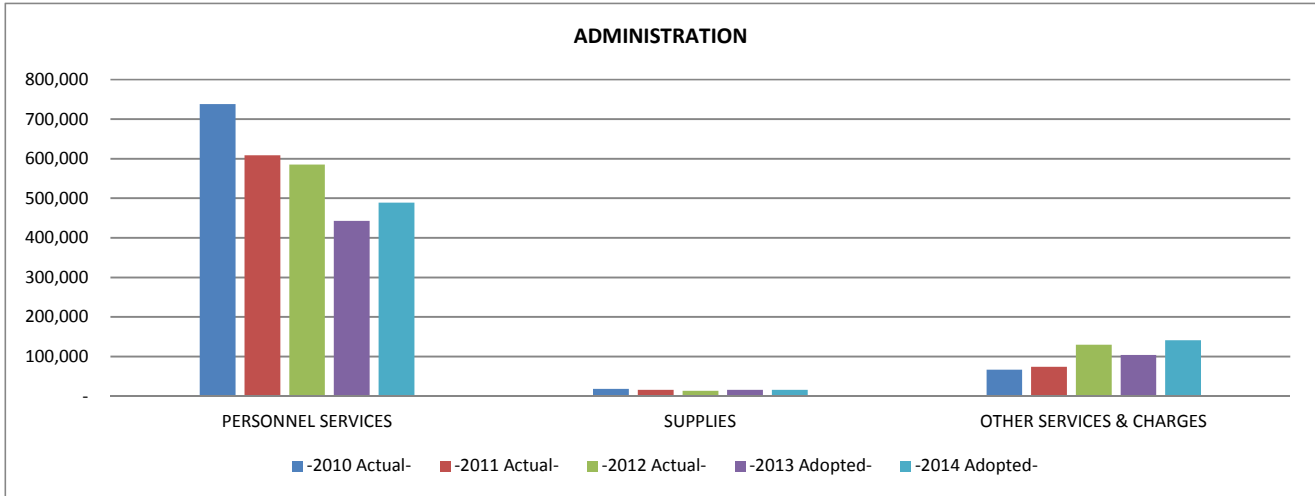
City of Ramsey 2014 Adopted General Fund Budget

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

ADMINISTRATION 130

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Adopted

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES	737,690	608,272	585,369	442,539	488,735
SUPPLIES	18,330	16,110	13,710	16,250	16,225
OTHER SERVICES & CHARGES	67,369	74,162	129,902	103,950	141,300
TOTAL EXPENDITURE BY OBJECT	823,389	698,544	728,981	562,739	646,260



City of Ramsey 2014 Adopted General Fund Budget

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

ADMINISTRATION **130**

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Adopted

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	531,629	415,465	388,311	336,469	375,514
6103 FULL TIME-REGULAR-OVERTIME	627	193	1,849	-	-
6104 PART TIME-WAGES & SALARIES	24,564	26,728	12,446	-	-
6105 TEMPORARY-WAGES & SALARIES	14,315	29,030	19,179	-	12,480
6107 OVERTIME-PART TIME	-	90	-	-	-
TOTAL WAGES AND SALARIES	571,135	471,506	421,785	336,469	387,994
OTHER GROSS EARNINGS					
6108 SEVERANCE PAY	11,676	-	29,497	-	-
TOTAL OTHER GROSS EARNINGS	11,676	-	29,497	-	-
EMPLOYER CONTRIBUTIONS					
6121 PERA CONTRIBUTIONS	39,422	31,946	31,702	24,394	27,225
6122 FICA/MEDICARE CONTRIBUTIONS	40,825	32,774	33,451	29,972	30,490
6123 ICMA RETIREMENT TRUST	2,000	2,000	2,080	2,000	2,000
6131 GROUP INSURANCE	69,279	66,044	63,880	47,010	37,163
6133 WORKERS COMP INSURANCE PREMIUM	3,353	4,002	2,974	2,694	3,863
TOTAL EMPLOYER CONTRIBUTIONS	154,879	136,766	134,087	106,070	100,741
Total PERSONNEL SERVICES	737,690	608,272	585,369	442,539	488,735
SUPPLIES					
OFFICE SUPPLIES					
6203 DUPLICATING SUPPLY & COPY PAPE	8,074	6,352	5,305	6,000	6,175
6204 STATIONERY, ENVELOPES & FORMS	2,103	1,648	846	2,000	1,450
6208 MISCELLANEOUS OFFICE SUPPLIES	4,222	4,966	3,031	5,250	4,800
TOTAL OFFICE SUPPLIES	14,399	12,966	9,182	13,250	12,425
OPERATING SUPPLIES					
6249 MISCELLANEOUS OPERATING SUPPLY	3,931	3,144	4,528	3,000	3,800
TOTAL OPERATING SUPPLIES	3,931	3,144	4,528	3,000	3,800
Total SUPPLIES	18,330	16,110	13,710	16,250	16,225
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
6305 MEDICAL/PSYCHOLOGICAL FEES	5,404	3,488	17,880	6,000	14,350
6306 PERSONNEL TESTING & RECRUITMT	544	544	1,177	2,200	2,200
6315 MISCELLANEOUS PROFESSIONAL SER	19,189	23,984	59,391	50,500	46,000
TOTAL PROFESSIONAL SERVICES	25,137	28,016	78,448	58,700	62,550
COMMUNICATION					
6321 TELEPHONE	2,910	2,576	2,288	3,000	3,000
6322 POSTAGE	815	618	484	1,000	1,000
6323 CELLULAR PHONES	2,988	3,424	3,282	3,400	3,600
6325 LONG DISTANCE CHARGES	-	-	-	100	-
TOTAL COMMUNICATION	6,713	6,618	6,054	7,500	7,600
EMPLOYEE REIMBURSEMENTS					
6331 TRAVEL & LODGING	3,839	3,681	3,397	2,500	2,500
6334 MILEAGE REIMBURSEMENT	346	206	40	350	300
6335 TRAINING	6,076	9,334	17,518	9,000	14,000
TOTAL EMPLOYEE REIMBURSEMENTS	10,261	13,221	20,955	11,850	16,800
ADVERTISING AND PUBLISHING					
6352 GENERAL NOTICE & PUBLIC INFOR	1,398	1,724	1,231	1,500	1,500
6353 ORDINANCE PUBLICATION	1,717	1,138	2,501	1,700	1,700
6354 HELP WANTED ADVERTISEMENTS	1,598	296	614	1,000	2,000
TOTAL ADVERTISING AND PUBLISHING	4,713	3,158	4,346	4,200	5,200

City of Ramsey 2014 Adopted General Fund Budget

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

ADMINISTRATION 130

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Adopted

INSURANCE						
6361	GENERAL LIABILITY/PROPERTY INS	5,551	7,000	6,026	6,000	6,700
TOTAL INSURANCE		5,551	7,000	6,026	6,000	6,700
REPAIRS AND MAINTENANCE - CONTRACTS						
6405	OFFICE & DATA PROCESSING EQUIP	10,206	11,683	11,161	12,000	12,000
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS		10,206	11,683	11,161	12,000	12,000
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES						
6451	MEMBERSHIP DUES	4,122	3,870	2,145	2,900	2,900
6452	SUBSCRIPTIONS	666	596	767	800	800
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		4,788	4,466	2,912	3,700	3,700
CONTRACTED SERVICES						
6489	OTHER CONTRACTED SERVICES	-	-	-	-	26,750
TOTAL CONTRACTED SERVICES		-	-	-	-	26,750
Total OTHER SERVICES & CHARGES		67,369	74,162	129,902	103,950	141,300

TOTAL EXPENDITURES & OTHER FINANCING 823,389 698,544 728,981 562,739 646,260

PERSONNEL COMPLEMENT

City Administrator	1.00	1.00	1.00	1.00	1.00
Deputy City Administrator/Comm Dev Dir	1.00	1.00	1.00	-	-
Human Resources Manager	1.00	-	-	1.00	1.00
Personnel Technician	1.00	1.00	1.00	-	-
Records Retention Clerk	1.00	1.00	1.00	-	-
City Clerk	1.00	1.00	1.00	1.00	1.00
Secretary	0.60	0.60	0.60	-	-
Office Assistant	-	-	-	-	0.50
Administrative Clerks	-	-	-	1.20	1.30
Mgmt Intern	0.25	0.50	1.50	-	0.50
Assistant to City Administrator - Management Analyst	-	-	-	1.00	1.00
Receptionist	1.00	1.00	1.00	1.00	1.00
Administration Total	7.85	7.10	8.10	6.20	7.30

6249 Miscellaneous Operating Supplies

Employee Recognition	1,593	1,660	3,000	2,000	3,000
Flowers for illnesses, expenses for staff workshops, thank-you cards, and other miscellaneous operating supplies.	2,338	1,484	1,528	1,000	800
	3,931	3,144	4,528	3,000	3,800

6315 Miscellaneous Professional Services

Insurance Agent of Record Annual Fee	5,305	5,800	6,000	6,200	6,400
Flex Spending(admin & deposit)	808	1,013	1,176	1,500	1,500
Employee Assistance Program	1,650	2,490	1,476	2,500	2,500
City Code Codification	5,950	7,217	6,926	10,450	7,000
Miscellaneous department charges	5,476	840	1,639	6,850	2,100
Employment Law Attorney	-	4,719	31,680	-	-
CPM Survey	-	1,905	-	-	3,500
Minute Taking	-	-	10,494	23,000	23,000
	19,189	23,984	59,391	50,500	46,000

City of Ramsey 2014 Adopted General Fund Budget

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

ADMINISTRATION 130

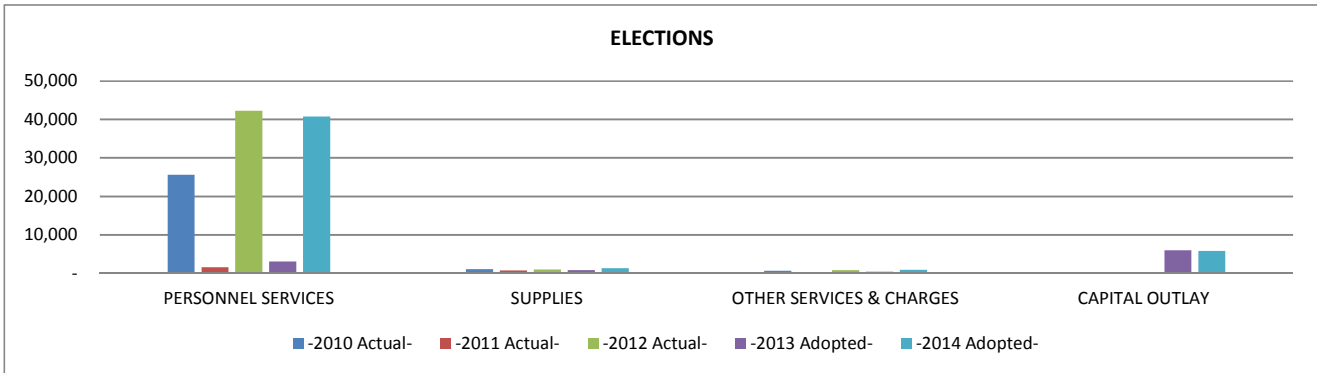
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
6335 Training					
League of Minnesota Cities Annual/monthly Conference	-	820	485	900	900
MCMA Conference	-	-	-	750	750
Wellness Fair	-	-	-	1,200	1,200
Don Salverda & Assoc	-	780	780	-	-
Employment Law Seminar	-	-	250	500	500
ICMA Annual Conference	-	1,609	1,690	1,500	1,500
Metropolitan Area Management Assoc (MAMA)	-	165	80	150	150
National Clerks Conference	-	-	-	2,000	2,000
Web QA	-	-	3,000	-	-
Consulting	-	-	5,000	-	-
Miscellaneous Training	6,076	5,960	6,233	2,000	7,000
	<u>6,076</u>	<u>9,334</u>	<u>17,518</u>	<u>9,000</u>	<u>14,000</u>
6405 Office/Data Processing Equipment-Contract					
Postage Meter	1,236	1,236	1,300	1,300	1,300
Copy Machines (3)	8,563	10,097	9,300	9,300	9,300
Shredder	407	350	400	400	400
Misc.	-	-	161	1,000	1,000
	<u>10,206</u>	<u>11,683</u>	<u>11,161</u>	<u>12,000</u>	<u>12,000</u>
6451 Dues					
IPMA - National	-	-	145	145	600
ICMA	-	1,840	1,200	1,000	1,000
MCCMA	-	381	200	-	-
MAMA	-	225	100	-	-
Miscellaneous	-	-	-	1,155	1,300
HR organizations-misc	-	330	500	-	-
Rotary	4,122	1,094	-	600	-
	<u>4,122</u>	<u>3,870</u>	<u>2,145</u>	<u>2,900</u>	<u>2,900</u>
6452 Subscriptions					
Star Tribune Newspaper	223	446	100	450	450
Miscellaneous Subscriptions	443	150	667	350	350
	<u>666</u>	<u>596</u>	<u>767</u>	<u>800</u>	<u>800</u>

City of Ramsey 2014 Adopted General Fund Budget

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

ELECTIONS 141

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES	25,624	1,530	42,257	3,039	40,779
SUPPLIES	1,049	719	986	825	1,350
OTHER SERVICES & CHARGES	657	322	803	405	920
CAPITAL OUTLAY				6,000	5,850
TOTAL EXPENDITURE BY OBJECT	27,330	2,571	44,046	10,269	48,899



City of Ramsey 2014 Adopted 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	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	127	-	12,325	150	10,542
6103 FULL TIME-REGULAR-OVERTIME	977	-	3,724	1,200	1,200
6105 TEMPORARY-WAGES & SALARIES	24,214	1,500	23,598	1,500	27,000
TOTAL WAGES AND SALARIES	25,318	1,500	39,647	2,850	38,742
EMPLOYER CONTRIBUTIONS					
6121 PERA CONTRIBUTIONS	77	-	1,163	87	851
6122 FICA/MEDICARE CONTRIBUTIONS	83	-	1,186	92	898
6133 WORKERS COMP INSURANCE PREMIUM	146	30	261	10	288
TOTAL EMPLOYER CONTRIBUTIONS	306	30	2,610	189	2,037
Total PERSONNEL SERVICES	25,624	1,530	42,257	3,039	40,779
SUPPLIES					
OFFICE SUPPLIES					
6208 MISCELLANEOUS OFFICE SUPPLIES	-	-	-	25	200
TOTAL OFFICE SUPPLIES	-	-	-	25	200
OPERATING SUPPLIES					
6249 MISCELLANEOUS OPERATING SUPPLY	1,049	719	986	800	1,150
TOTAL OPERATING SUPPLIES	1,049	719	986	800	1,150
Total SUPPLIES	1,049	719	986	825	1,350
OTHER SERVICES & CHARGES					
COMMUNICATION					
6322 POSTAGE	126	-	154	130	160
TOTAL COMMUNICATION	126	-	154	130	160
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	186	2	364	25	500
TOTAL INSURANCE	186	2	364	25	500
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES					
6451 MEMBERSHIP DUES	345	320	285	250	260
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES	345	320	285	250	260
Total OTHER SERVICES & CHARGES	657	322	803	405	920
CAPITAL OUTLAY					
CAPITAL OUTLAY					
6580 OTHER EQUIPMENT	-	-	-	6,000	5,850
TOTAL CAPITAL OUTLAY	-	-	-	6,000	5,850
Total CAPITAL OUTLAY	-	-	-	6,000	5,850
TOTAL EXPENDITURES & OTHER FINANCING	27,330	2,571	44,046	10,269	48,899

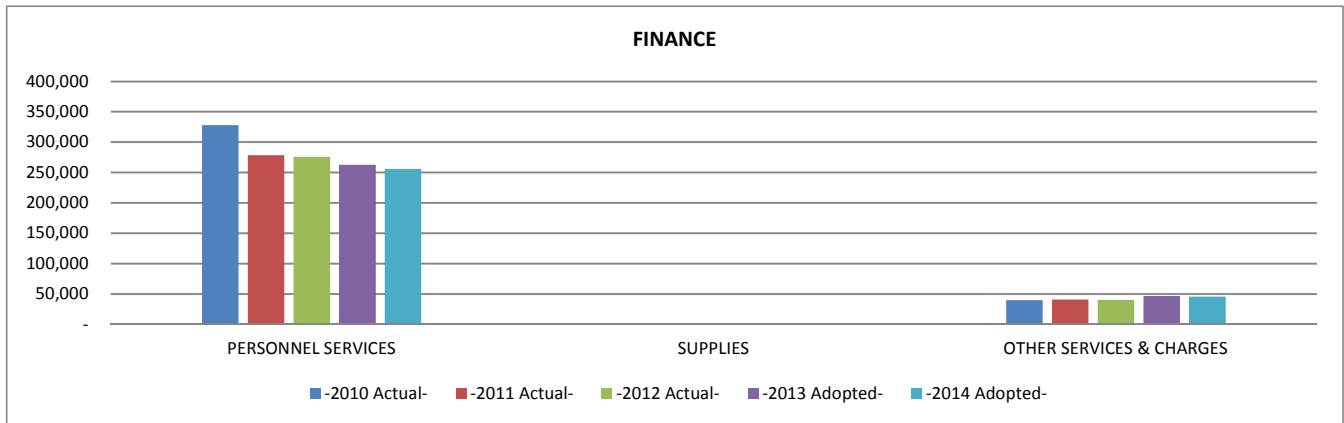
City of Ramsey 2014 Adopted General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

FINANCE 153

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES	328,157	278,381	275,729	262,808	255,724
SUPPLIES	1,263	1,604	1,590	1,600	1,710
OTHER SERVICES & CHARGES	39,609	40,732	40,229	46,700	45,550
TOTAL EXPENDITURE BY OBJECT	369,029	320,717	317,548	311,108	302,984



City of Ramsey 2014 Adopted 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		-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-	
PERSONNEL SERVICES							
WAGES AND SALARIES							
6102	F.T. REGULAR-WAGES & SALARIES	220,880	192,915	197,056	189,181	198,691	
6104	PART TIME-WAGES & SALARIES	26,242	9,903	-	-	-	
6105	TEMPORARY-WAGES & SALARIES	-	-	2,820	-	-	
TOTAL WAGES AND SALARIES		247,122	202,818	199,876	189,181	198,691	
OTHER GROSS EARNINGS							
6108	SEVERANCE PAY	9,228	6,632	-	-	-	
TOTAL OTHER GROSS EARNINGS		9,228	6,632	-	-	-	
EMPLOYER CONTRIBUTIONS							
6121	PERA CONTRIBUTIONS	17,429	14,887	15,032	13,716	14,405	
6122	FICA/MEDICARE CONTRIBUTIONS	18,844	15,526	15,202	16,341	16,050	
6131	GROUP INSURANCE	34,059	36,590	44,302	42,084	25,018	
6133	WORKERS COMP INSURANCE PREMIUM	1,475	1,928	1,317	1,486	1,560	
TOTAL EMPLOYER CONTRIBUTIONS		71,807	68,931	75,853	73,627	57,033	
Total PERSONNEL SERVICES		328,157	278,381	275,729	262,808	255,724	
SUPPLIES							
OFFICE SUPPLIES							
6204	STATIONERY, ENVELOPES & FORMS	810	753	1,114	800	930	
6208	MISCELLANEOUS OFFICE SUPPLIES	453	851	476	800	780	
TOTAL OFFICE SUPPLIES		1,263	1,604	1,590	1,600	1,710	
Total SUPPLIES		1,263	1,604	1,590	1,600	1,710	
OTHER SERVICES & CHARGES							
PROFESSIONAL SERVICES							
6302	AUDITING & ACCOUNTING SERVICES	29,285	26,835	27,035	30,000	27,500	
TOTAL PROFESSIONAL SERVICES		29,285	26,835	27,035	30,000	27,500	
COMMUNICATION							
6321	TELEPHONE	490	452	527	600	600	
6322	POSTAGE	2,058	1,974	1,929	2,300	2,300	
TOTAL COMMUNICATION		2,548	2,426	2,456	2,900	2,900	
EMPLOYEE REIMBURSEMENTS							
6335	TRAINING	72	3,322	1,707	5,000	5,000	
TOTAL EMPLOYEE REIMBURSEMENTS		72	3,322	1,707	5,000	5,000	
ADVERTISING AND PUBLISHING							
6352	GENERAL NOTICE & PUBLIC INFOR	267	876	887	700	1,000	
TOTAL ADVERTISING AND PUBLISHING		267	876	887	700	1,000	
INSURANCE							
6361	GENERAL LIABILITY/PROPERTY INS	4,029	3,800	3,652	4,200	4,200	
TOTAL INSURANCE		4,029	3,800	3,652	4,200	4,200	
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES							
6451	MEMBERSHIP DUES	370	310	310	500	500	
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		370	310	310	500	500	
CONTRACTED SERVICES							
6489	OTHER CONTRACTED SERVICES	3,038	3,163	4,182	3,400	4,450	
TOTAL CONTRACTED SERVICES		3,038	3,163	4,182	3,400	4,450	
Total OTHER SERVICES & CHARGES		39,609	40,732	40,229	46,700	45,550	
TOTAL EXPENDITURES & OTHER FINANCING		369,029	320,717	317,548	311,108	302,984	

City of Ramsey 2014 Adopted General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

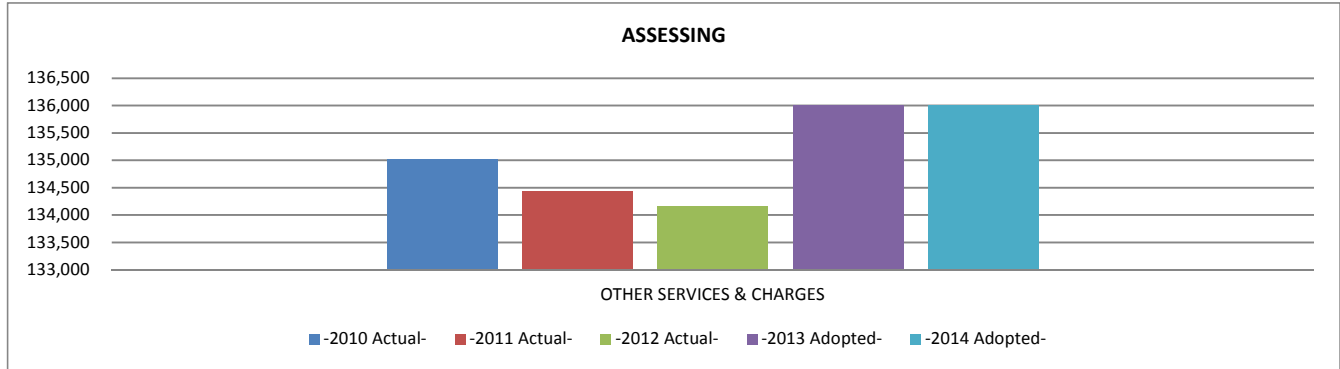
FINANCE						153
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted	
PERSONNEL COMPLEMENT						
Finance Director	1.00	1.00	1.00	1.00	1.00	1.00
Asst. Finance Director	1.00	1.00	1.00	1.00	1.00	1.00
Accountant I	1.00	1.00	1.00	1.00	1.00	1.00
Accountant II	-	-	-	-	-	-
Accounting Clerk	1.00	1.00	1.00	0.80	0.70	0.70
Data Entry Clerk	0.62	0.62	-	-	-	-
Finance Total	<u>4.62</u>	<u>4.62</u>	<u>4.00</u>	<u>3.80</u>	<u>3.70</u>	
6489 Other Contracted Services						
CIP Software Support	721	722	720	800	800	
Misc-safe repair and collateral charge for deposits Statutes.	2,317	2,441	3,462	2,600	3,650	
	<u>3,038</u>	<u>3,163</u>	<u>4,182</u>	<u>3,400</u>	<u>4,450</u>	

City of Ramsey 2014 Adopted General Fund Budget

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

ASSESSING 155

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
OTHER SERVICES & CHARGES	135,018	134,439	134,156	136,000	136,000
TOTAL EXPENDITURE BY OBJECT	135,018	134,439	134,156	136,000	136,000



EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
OTHER SERVICES & CHARGES					
CONTRACTED SERVICES					
6489 OTHER CONTRACTED SERVICES	135,018	134,439	134,156	136,000	136,000
TOTAL CONTRACTED SERVICES	135,018	134,439	134,156	136,000	136,000
Total OTHER SERVICES & CHARGES	135,018	134,439	134,156	136,000	136,000

TOTAL EXPENDITURES & OTHER FINANCING	135,018	134,439	134,156	136,000	136,000
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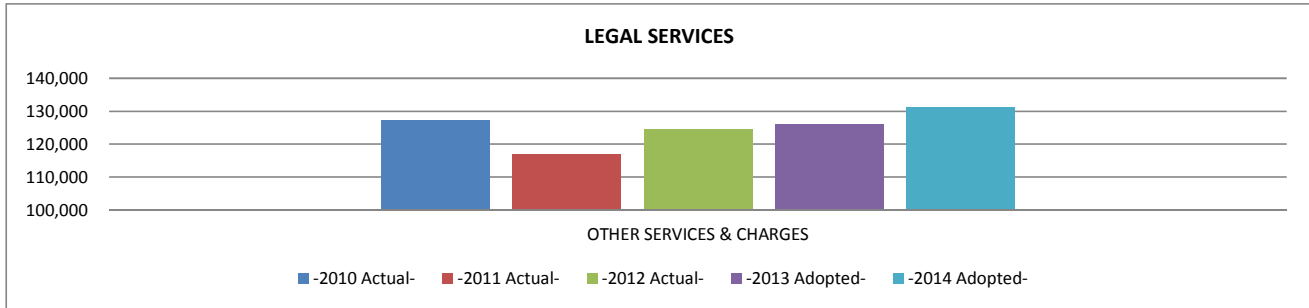
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
6489 Other Contracted Services					
Residential Improved Parcels	98,883	98,322	98,883	98,883	98,883
Commercial and Industrial Parcels	31,600	31,600	31,600	32,600	32,600
Unimproved land Parcels	4,535	4,517	3,673	4,517	4,517
	135,018	134,439	134,156	136,000	136,000

City of Ramsey 2014 Adopted General Fund Budget

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

LEGAL SERVICES **161**

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
OTHER SERVICES & CHARGES	127,252	116,864	124,461	126,000	131,200
TOTAL EXPENDITURE BY OBJECT	127,252	116,864	124,461	126,000	131,200



EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
6304 LEGAL FEES	126,355	115,864	123,432	125,000	130,000
TOTAL PROFESSIONAL SERVICES	126,355	115,864	123,432	125,000	130,000
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	897	1,000	1,029	1,000	1,200
TOTAL INSURANCE	897	1,000	1,029	1,000	1,200
Total OTHER SERVICES & CHARGES	127,252	116,864	124,461	126,000	131,200
TOTAL EXPENDITURES & OTHER FINANCING	127,252	116,864	124,461	126,000	131,200

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
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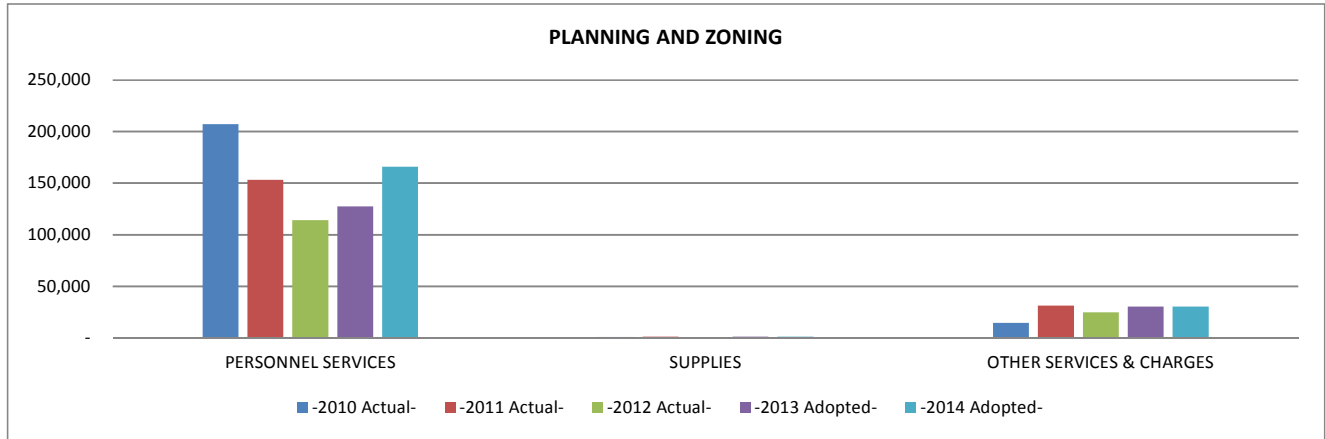
6304 Legal Fees	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
General Legal - Randall, Dehn, Goodrich	52,521	56,741	50,000	53,000	55,000
Prosecution - Randall, Dehn, Goodrich	68,000	56,202	68,000	69,000	72,200
Other Legal - Kennedy & Graven, Personnel, etc.	5,834	2,921	5,432	3,000	4,000
	126,355	115,864	123,432	125,000	131,200

City of Ramsey 2014 Adopted 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	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES	207,362	153,152	114,015	127,467	165,831
SUPPLIES	807	1,170	374	1,200	1,180
OTHER SERVICES & CHARGES	14,410	31,261	24,779	30,400	30,400
TOTAL EXPENDITURE BY OBJECT	222,579	185,583	139,168	159,067	197,411



City of Ramsey 2014 Adopted 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		-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102	F.T. REGULAR-WAGES & SALARIES	160,261	111,528	78,241	94,341	105,198
6103	FULL TIME-REGULAR-OVERTIME	172	-	-	-	-
6105	TEMPORARY-WAGES & SALARIES	-	-	-	-	24,960
TOTAL WAGES AND SALARIES		160,433	111,528	78,241	94,341	130,158
OTHER GROSS EARNINGS						
6108	SEVERANCE PAY	-	3,395	5,724	-	-
TOTAL OTHER GROSS EARNINGS		-	3,395	5,724	-	-
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	11,329	8,305	5,935	6,840	7,627
6122	FICA/MEDICARE CONTRIBUTIONS	11,906	8,359	6,483	7,891	10,691
6131	GROUP INSURANCE	22,771	20,270	17,497	17,640	16,314
6133	WORKERS COMP INSURANCE PREMIUM	923	1,295	135	755	1,041
TOTAL EMPLOYER CONTRIBUTIONS		46,929	38,229	30,050	33,126	35,673
Total PERSONNEL SERVICES		207,362	153,152	114,015	127,467	165,831
SUPPLIES						
OFFICE SUPPLIES						
6208	MISCELLANEOUS OFFICE SUPPLIES	186	281	239	200	180
TOTAL OFFICE SUPPLIES		186	281	239	200	180
OPERATING SUPPLIES						
6249	MISCELLANEOUS OPERATING SUPPLY	621	889	135	1,000	1,000
TOTAL OPERATING SUPPLIES		621	889	135	1,000	1,000
Total SUPPLIES		807	1,170	374	1,200	1,180
OTHER SERVICES & CHARGES						
PROFESSIONAL SERVICES						
6315	MISCELLANEOUS PROFESSIONAL SER	7,998	23,358	18,425	20,000	20,000
TOTAL PROFESSIONAL SERVICES		7,998	23,358	18,425	20,000	20,000
COMMUNICATION						
6321	TELEPHONE	492	452	527	1,000	1,000
6322	POSTAGE	318	756	251	600	600
6323	CELLULAR PHONES	900	843	595	850	850
6325	LONG DISTANCE CHARGES	-	-	-	100	100
TOTAL COMMUNICATION		1,710	2,051	1,373	2,550	2,550
EMPLOYEE REIMBURSEMENTS						
6331	TRAVEL & LODGING	801	193	437	900	900
6334	MILEAGE REIMBURSEMENT	100	7	49	200	200
6335	TRAINING	682	1,121	1,853	1,500	1,500
TOTAL EMPLOYEE REIMBURSEMENTS		1,583	1,321	2,339	2,600	2,600
ADVERTISING AND PUBLISHING						
6352	GENERAL NOTICE & PUBLIC INFOR	282	-	610	900	900
TOTAL ADVERTISING AND PUBLISHING		282	-	610	900	900
INSURANCE						
6361	GENERAL LIABILITY/PROPERTY INS	1,510	3,000	1,151	2,000	2,000
TOTAL INSURANCE		1,510	3,000	1,151	2,000	2,000
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES						
6451	MEMBERSHIP DUES	818	1,068	457	1,400	1,400
6452	SUBSCRIPTIONS	168	463	424	600	600
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		986	1,531	881	2,000	2,000
BOOKS AND PAMPHLETS						
6471	BOOKS & PAMPHLETS	341	-	-	350	350
TOTAL BOOKS AND PAMPHLETS		341	-	-	350	350
Total OTHER SERVICES & CHARGES		14,410	31,261	24,779	30,400	30,400
TOTAL EXPENDITURES & OTHER FINANCING		222,579	185,583	139,168	159,067	197,411

City of Ramsey 2014 Adopted General Fund Budget

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

PLANNING AND ZONING **191**

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
PERSONNEL COMPLEMENT					
Economic Development Manager	-	-	1.00	1.00	1.00
TIF/Economic Development Specialist	1.00	-	-	-	-
City Planner	-	-	-	-	1.00
Planning Manager	1.00	1.00	-	-	-
Development Services Manager	-	-	-	-	1.00
Senior Planner	-	-	1.00	1.00	-
Associate Planner	1.00	1.00	-	-	-
Secretary	1.00	1.00	1.00	1.00	-
Community Development Assistant	-	-	-	-	1.00
Planning Intern	-	-	-	-	-
Rental License Intern	0.25	-	-	-	1.00
Planning & Zoning/EDA Total	4.25	3.00	3.00	3.00	5.00
6315 Miscellaneous Professional Services					
Planning Service Consultant	7,998	23,358	18,425	20,000	20,000
	7,998	23,358	18,425	20,000	20,000

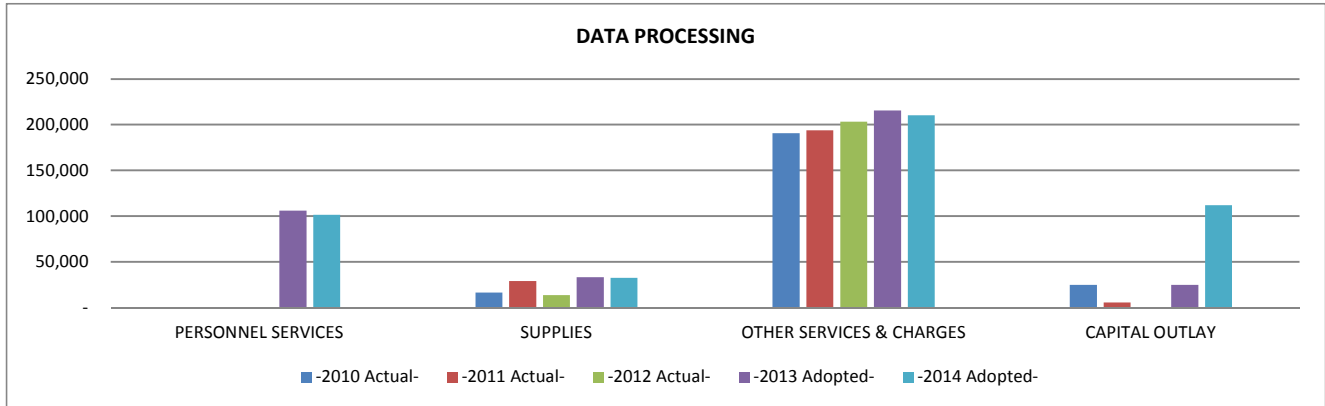
City of Ramsey 2014 Adopted General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

DATA PROCESSING 192

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES				106,051	101,649
SUPPLIES	16,481	29,060	13,681	33,250	32,625
OTHER SERVICES & CHARGES	190,722	193,877	203,229	215,700	210,319
CAPITAL OUTLAY	25,098	5,900	-	25,000	112,000
TOTAL EXPENDITURE BY OBJECT	232,301	228,837	216,910	380,001	456,593



City of Ramsey 2014 Adopted 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	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	-	-	-	84,037	58,696
6104 PART TIME-WAGES & SALARIES	-	-	-	-	20,862
TOTAL WAGES AND SALARIES	-	-	-	84,037	79,558
EMPLOYER CONTRIBUTIONS					
6121 PERA CONTRIBUTIONS	-	-	-	6,093	5,768
6122 FICA/MEDICARE CONTRIBUTIONS	-	-	-	6,429	6,087
6131 GROUP INSURANCE	-	-	-	8,820	9,600
6133 WORKERS COMP INSURANCE PREMIUM	-	-	-	672	636
TOTAL EMPLOYER CONTRIBUTIONS	-	-	-	22,014	22,091
Total PERSONNEL SERVICES	-	-	-	106,051	101,649
SUPPLIES					
OFFICE SUPPLIES					
6206 FILM, MICROFILM, TAPES, DISKS	122	142	-	500	150
6208 MISCELLANEOUS OFFICE SUPPLIES	-	-	307	-	375
TOTAL OFFICE SUPPLIES	122	142	307	500	525
OPERATING SUPPLIES					
6249 MISCELLANEOUS OPERATING SUPPLY	439	1,078	567	750	740
TOTAL OPERATING SUPPLIES	439	1,078	567	750	740
SMALL TOOLS AND MINOR EQUIPMENT					
6281 SMALL TOOLS & MINOR EQUIPMENT	15,920	27,840	12,807	32,000	31,360
TOTAL SMALL TOOLS AND MINOR EQUIPMENT	15,920	27,840	12,807	32,000	31,360
Total SUPPLIES	16,481	29,060	13,681	33,250	32,625
OTHER SERVICES & CHARGES					
COMMUNICATION					
6321 TELEPHONE	13,573	13,069	13,267	13,000	14,000
TOTAL COMMUNICATION	13,573	13,069	13,267	13,000	14,000
EMPLOYEE REIMBURSEMENTS					
6335 TRAINING	350	350	-	500	500
TOTAL EMPLOYEE REIMBURSEMENTS	350	350	-	500	500
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	1,529	1,800	1,793	2,000	2,200
TOTAL INSURANCE	1,529	1,800	1,793	2,000	2,200
REPAIRS AND MAINTENANCE - CONTRACTS					
6405 OFFICE & DATA PROCESSING EQUIP	175,270	178,658	188,169	200,200	193,619
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS	175,270	178,658	188,169	200,200	193,619
Total OTHER SERVICES & CHARGES	190,722	193,877	203,229	215,700	210,319
CAPITAL OUTLAY					
CAPITAL OUTLAY					
6585 COMPUTER HARDWARE/SOFTWARE	25,098	5,900	-	25,000	112,000
TOTAL CAPITAL OUTLAY	25,098	5,900	-	25,000	112,000
Total CAPITAL OUTLAY	25,098	5,900	-	25,000	112,000
TOTAL EXPENDITURES & OTHER FINANCING	232,301	228,837	216,910	380,001	456,593

City of Ramsey 2014 Adopted General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

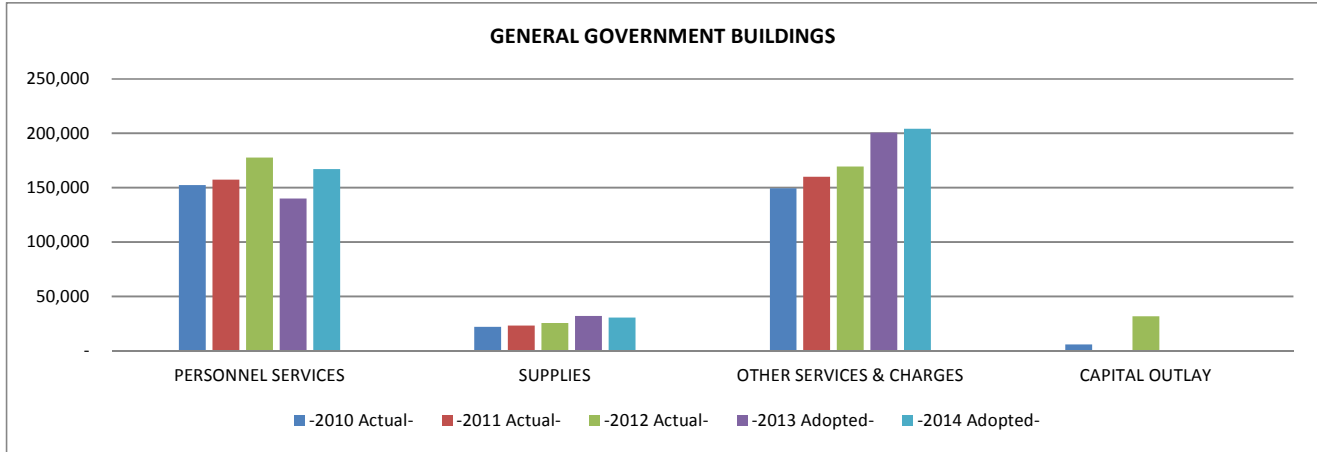
DATA PROCESSING						192
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted	
PERSONNEL COMPLEMENT						
IT Manager	1.00	1.00	1.00	1.00	1.00	1.00
IT Tech	-	-	-	-	-	0.50
Data Processing	1.00	1.00	1.00	1.00	1.00	1.50
6405 Office Equipment Contracts						
Support	8,560	12,000	12,623	12,000	12,000	12,000
Destiny Software	-	-	3,741	-	-	-
GL Inquiry Software	900	920	2,455	-	-	-
Financial Support(General Ledger,P/R, S/A, F/A & System Dev)	57,407	56,586	56,281	64,631	67,053	67,053
Code Enforcement Software	-	-	3,000	-	-	-
PIMS System Support	27,186	23,034	22,740	25,736	27,197	27,197
GIS	35,798	36,946	38,064	38,066	30,000	30,000
Laser Fiche Licensing	6,590	7,000	9,491	7,000	7,000	7,000
Licensing/maintenance	29,000	30,000	22,686	35,300	35,000	35,000
Internet (Included in LOGIS Support)	9,829	9,972	10,044	10,044	10,185	10,185
Employee Self-Service (ESS)	-	2,200	2,244	2,239	-	-
CRM Support	-	-	4,800	5,184	5,184	5,184
	<u>175,270</u>	<u>178,658</u>	<u>188,169</u>	<u>200,200</u>	<u>193,619</u>	
6585 Computer Hardware / Software						
Other Capital Outlay	25,098	5,900	-	-	-	-
2012 Fiber Hardware & Sever	-	-	-	25,000	112,000	112,000
	<u>25,098</u>	<u>5,900</u>	<u>-</u>	<u>25,000</u>	<u>112,000</u>	

City of Ramsey 2014 Adopted General Fund Budget

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

GENERAL GOVERNMENT BUILDINGS 194

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES	152,489	157,515	177,621	139,972	167,069
SUPPLIES	22,159	23,107	25,671	31,900	30,705
OTHER SERVICES & CHARGES	149,547	160,161	169,294	200,750	204,075
CAPITAL OUTLAY	5,983	-	31,709	-	-
TOTAL EXPENDITURE BY OBJECT	330,178	340,783	404,295	372,622	401,849



City of Ramsey 2014 Adopted General Fund Budget

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

GENERAL GOVERNMENT BUILDINGS **194**

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Adopted

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102	F.T. REGULAR-WAGES & SALARIES	92,437	93,727	97,045	96,676	99,809
6103	FULL TIME-REGULAR-OVERTIME	546	683	1,805	-	-
6104	PART TIME-WAGES & SALARIES	20,975	20,554	10,443	-	17,934
6105	TEMPORARY-WAGES & SALARIES	132	-	12,647	-	-
6107	OVERTIME-PART TIME	-	235	196	-	-
TOTAL WAGES AND SALARIES		114,090	115,199	122,136	96,676	117,743
OTHER GROSS EARNINGS						
6108	SEVERANCE PAY	-	-	9,620	-	-
TOTAL OTHER GROSS EARNINGS		-	-	9,620	-	-
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	7,977	8,331	8,795	7,009	8,536
6122	FICA/MEDICARE CONTRIBUTIONS	8,202	8,217	8,972	7,396	9,007
6131	GROUP INSURANCE	18,446	20,527	24,298	24,444	25,896
6133	WORKERS COMP INSURANCE PREMIUM	3,774	5,241	3,800	4,447	5,887
TOTAL EMPLOYER CONTRIBUTIONS		38,399	42,316	45,865	43,296	49,326
Total PERSONNEL SERVICES		152,489	157,515	177,621	139,972	167,069
SUPPLIES						
OPERATING SUPPLIES						
6221	CLEANING SUPPLIES	1,928	1,798	2,844	2,500	2,700
6223	GASOLINE	2,384	2,754	2,966	3,000	2,500
6225	DIESEL FUEL	246	484	1,735	2,000	2,000
6249	MISCELLANEOUS OPERATING SUPPLY	11,474	11,164	12,947	13,500	12,815
TOTAL OPERATING SUPPLIES		16,032	16,200	20,492	21,000	20,015
REPAIR AND MAINTENANCE SUPPLIES						
6257	OTHER VEHICLE PARTS	926	1,428	701	1,000	1,080
6259	BUILDING MAINT/REPAIR SUPPLIES	2,750	2,302	1,274	5,500	5,420
6275	OTHER EQUIPMENT PARTS	85	10	89	400	400
TOTAL REPAIR AND MAINTENANCE SUPPLIES		3,761	3,740	2,064	6,900	6,900
SMALL TOOLS AND MINOR EQUIPMENT						
6281	SMALL TOOLS & MINOR EQUIPMENT	2,366	3,167	3,115	4,000	3,790
TOTAL SMALL TOOLS AND MINOR EQUIPMENT		2,366	3,167	3,115	4,000	3,790
Total SUPPLIES		22,159	23,107	25,671	31,900	30,705
OTHER SERVICES & CHARGES						
COMMUNICATION						
6323	CELLULAR PHONES	1,463	1,417	1,149	1,500	1,500
TOTAL COMMUNICATION		1,463	1,417	1,149	1,500	1,500
INSURANCE						
6361	GENERAL LIABILITY/PROPERTY INS	9,564	12,000	10,902	11,000	12,000
TOTAL INSURANCE		9,564	12,000	10,902	11,000	12,000
UTILITIES						
6371	ELECTRIC UTILITIES	91,868	85,527	105,946	95,000	97,000
6372	WATER/IRRIGATION	3,632	10,080	3,710	5,000	5,000
6373	GAS	29,323	30,505	25,985	40,000	40,000
6374	REFUSE/RECYCLING	5,713	4,049	2,983	6,000	6,000
TOTAL UTILITIES		130,536	130,161	138,624	146,000	148,000
REPAIRS AND MAINTENANCE - LABOR						
6381	BUILDING & STRUCTURE REPAIR	347	814	1,577	10,000	10,000
6382	MACHINERY & EQUIPMENT REPAIR	865	2,379	1,756	10,000	10,000
6388	OTHER VEHICLE REPAIR	-	60	257	500	1,000
TOTAL REPAIRS AND MAINTENANCE - LABOR		1,212	3,253	3,590	20,500	21,000

City of Ramsey 2014 Adopted General Fund Budget

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

		GENERAL GOVERNMENT BUILDINGS					194
		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted	
RENTALS							
6415	OTHER EQUIPMENT RENTAL	643	771	782	1,000	950	
6417	UNIFORM RENTAL	107	28	-	750	750	
TOTAL RENTALS		750	799	782	1,750	1,700	
CONTRACTED SERVICES							
6489	OTHER CONTRACTED SERVICES	6,022	12,531	14,247	20,000	19,875	
TOTAL CONTRACTED SERVICES		6,022	12,531	14,247	20,000	19,875	
Total OTHER SERVICES & CHARGES		149,547	160,161	169,294	200,750	204,075	
CAPITAL OUTLAY							
CAPITAL OUTLAY							
6550	MOTOR VEHICLES	-	-	25,865	-	-	
6580	OTHER EQUIPMENT	5,983	-	5,844	-	-	
TOTAL CAPITAL OUTLAY		5,983	-	31,709	-	-	
Total CAPITAL OUTLAY		5,983	-	31,709	-	-	
TOTAL EXPENDITURES & OTHER FINANCING		330,178	340,783	404,295	372,622	401,849	

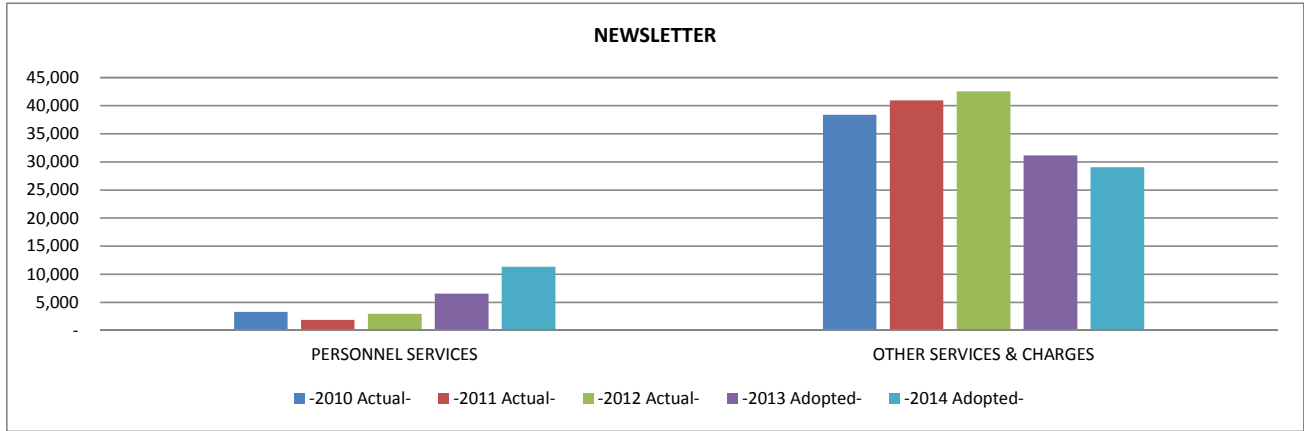
		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted	
PERSONNEL COMPLEMENT							
Gen. Gov't. Bldgs.							
Building Maintenance		2.50	2.50	2.50	2.00	2.50	
	Gen Govt Bldgs Total	2.50	2.50	2.50	2.00	2.50	
6371 Electric Utilities							
Electric for Municipal Center		91,868	85,527	103,946	92,500	94,300	
Electric for city reader sign		-	-	2,000	2,500	2,700	
		91,868	85,527	105,946	95,000	97,000	
6550 Motor Vehicles							
2012 plow truck (less \$2500 trade-in)		-	-	25,865	-	-	
		-	-	25,865	-	-	
6580 Other Equipment							
2013 Phone system		-	-	-	-	-	
2012 plow truck emergency lights		5,983	-	5,844	-	-	
		5,983	-	5,844	-	-	

City of Ramsey 2014 Adopted General Fund Budget

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

NEWSLETTER **195**

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES	3,345	1,923	3,004	6,602	11,374
OTHER SERVICES & CHARGES	38,419	40,975	42,563	31,200	29,050
TOTAL EXPENDITURE BY OBJECT	41,764	42,898	45,567	37,802	40,424



City of Ramsey 2014 Adopted 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	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	-	-	1,141	-	9,830
6104 PART TIME-WAGES & SALARIES	2,874	1,636	1,462	5,705	-
TOTAL WAGES AND SALARIES	2,874	1,636	2,603	5,705	9,830
EMPLOYER CONTRIBUTIONS					
6121 PERA CONTRIBUTIONS	219	119	187	414	713
6122 FICA/MEDICARE CONTRIBUTIONS	235	125	197	437	752
6133 WORKERS COMP INSURANCE PREMIUM	17	43	17	46	79
TOTAL EMPLOYER CONTRIBUTIONS	471	287	401	897	1,544
Total PERSONNEL SERVICES	3,345	1,923	3,004	6,602	11,374
OTHER SERVICES & CHARGES					
COMMUNICATION					
6322 POSTAGE	8,150	7,823	8,099	5,800	6,500
TOTAL COMMUNICATION	8,150	7,823	8,099	5,800	6,500
ADVERTISING AND PUBLISHING					
6352 GENERAL NOTICE & PUBLIC INFOR	29,975	33,152	34,087	25,000	22,000
TOTAL ADVERTISING AND PUBLISHING	29,975	33,152	34,087	25,000	22,000
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	294	-	377	400	550
TOTAL INSURANCE	294	-	377	400	550
Total OTHER SERVICES & CHARGES	38,419	40,975	42,563	31,200	29,050
TOTAL EXPENDITURES & OTHER FINANCING	41,764	42,898	45,567	37,802	40,424

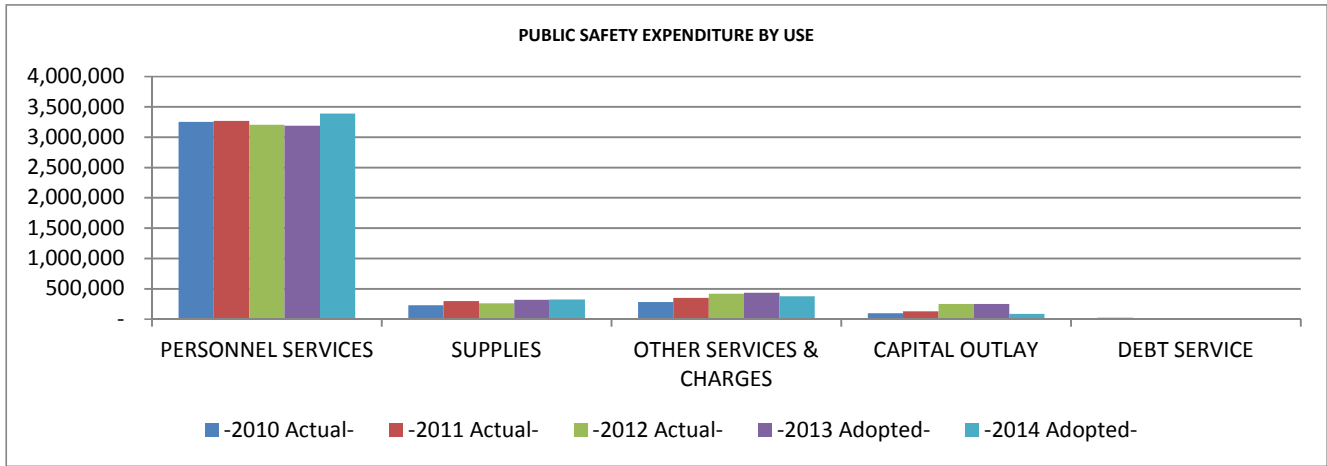
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
6352 General Notice & Public Information					
4 full newsletters w/two UB inserts	29,975	33,152	34,087	25,000	22,000
	29,975	33,152	34,087	25,000	22,000

City of Ramsey 2014 Adopted General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC SAFETY 211-280

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES	3,251,746	3,265,779	3,205,593	3,191,253	3,390,430
SUPPLIES	230,591	298,911	260,587	317,850	321,830
OTHER SERVICES & CHARGES	280,267	348,907	417,715	436,670	374,625
CAPITAL OUTLAY	98,118	126,679	247,743	252,000	87,000
DEBT SERVICE	22,600	19,519	16,191	12,597	8,716
TOTAL EXPENDITURE BY OBJECT	3,883,322	4,059,795	4,147,829	4,210,370	4,182,601



City of Ramsey 2014 Adopted General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC SAFETY 211-280

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Adopted

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102	F.T. REGULAR-WAGES & SALARIES	2,234,348	2,241,314	2,132,657	2,140,745	2,289,628
6103	FULL TIME-REGULAR-OVERTIME	81,955	62,549	70,695	75,000	75,000
6104	PART TIME-WAGES & SALARIES	247,509	235,132	237,916	247,170	249,773
6105	TEMPORARY-WAGES & SALARIES	-	105	64	-	12,480
TOTAL WAGES AND SALARIES		2,563,812	2,539,100	2,441,332	2,462,915	2,626,881
OTHER GROSS EARNINGS						
6108	SEVERANCE PAY	20,738	6,025	46,971	-	-
TOTAL OTHER GROSS EARNINGS		20,738	6,025	46,971	-	-
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	297,717	304,479	306,606	299,086	327,333
6122	FICA/MEDICARE CONTRIBUTIONS	74,256	71,471	67,633	67,355	80,114
6131	GROUP INSURANCE	225,362	251,787	268,632	282,564	269,236
6132	DISABILITY INSURANCE	1,284	-	-	1,300	1,300
6133	WORKERS COMP INSURANCE PREMIUM	68,577	92,917	74,419	78,033	85,566
TOTAL EMPLOYER CONTRIBUTIONS		667,196	720,654	717,290	728,338	763,549
Total PERSONNEL SERVICES		3,251,746	3,265,779	3,205,593	3,191,253	3,390,430
SUPPLIES						
OFFICE SUPPLIES						
6204	STATIONERY, ENVELOPES & FORMS	2,396	2,799	3,244	2,550	2,370
6206	FILM, MICROFILM, TAPES, DISKS	414	693	534	1,200	1,130
6207	TRAINING SUPPLIES	2,760	3,214	853	3,000	2,990
6208	MISCELLANEOUS OFFICE SUPPLIES	4,948	4,922	5,232	5,300	5,125
TOTAL OFFICE SUPPLIES		10,518	11,628	9,863	12,050	11,615
OPERATING SUPPLIES						
6223	GASOLINE	75,276	98,574	89,042	95,000	101,500
6225	DIESEL FUEL	3,284	4,587	4,198	7,000	7,000
6227	LUBRICANTS & ADDITIVES	452	1,135	917	1,200	1,185
6229	SHOP MATERIALS	470	735	769	700	700
6231	UNIFORMS & TURN-OUT GEAR	40,460	58,624	48,855	43,000	43,280
6233	BATTERIES	1,002	1,713	768	2,800	2,600
6235	AMMUNITION	5,909	7,077	6,792	7,000	9,500
6237	CRIME SCENE KIT MATERIALS	789	1,000	2,030	1,000	990
6239	FIRST AID SUPPLIES	4,870	4,679	3,701	4,000	3,840
6241	COMMUNITY POLICING SUPPLIES	4,280	6,219	6,315	5,000	4,700
6249	MISCELLANEOUS OPERATING SUPPLY	44,654	50,367	40,449	49,350	47,525
TOTAL OPERATING SUPPLIES		181,446	234,710	203,836	216,050	222,820
REPAIR AND MAINTENANCE SUPPLIES						
6251	BATTERIES	1,634	1,195	671	3,200	2,975
6253	BRAKES	1,027	2,812	2,175	2,500	2,500
6255	TIRES	7,979	9,449	8,617	11,000	10,770
6257	OTHER VEHICLE PARTS	7,903	15,625	11,761	14,000	13,555
6259	BUILDING MAINT/REPAIR SUPPLIES	48	-	-	200	200
6266	SCBA-PARTS	4,357	3,529	7,435	4,500	5,500
6271	SIGN REPAIR MATERIALS	750	-	2,580	3,500	3,420
6275	OTHER EQUIPMENT PARTS	3,096	2,271	1,906	6,500	6,425
TOTAL REPAIR AND MAINTENANCE SUPPLIES		26,794	34,881	35,145	45,400	45,345
SMALL TOOLS AND MINOR EQUIPMENT						
6281	SMALL TOOLS & MINOR EQUIPMENT	11,833	17,692	11,743	44,250	41,950
TOTAL SMALL TOOLS AND MINOR EQUIPMENT		11,833	17,692	11,743	44,250	41,950
MERCHANDISE FOR RESALE						
6291	CULVERTS, SIGNS, STREET SUPPLY	-	-	-	100	100
TOTAL MERCHANDISE FOR RESALE		-	-	-	100	100
Total SUPPLIES		230,591	298,911	260,587	317,850	321,830

City of Ramsey 2014 Adopted General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC SAFETY 211-280

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Adopted

OTHER SERVICES & CHARGES

		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
PROFESSIONAL SERVICES						
6302	AUDITING & ACCOUNTING SERVICES	3,250	3,250	3,300	3,600	3,400
6305	MEDICAL/PSYCHOLOGICAL FEES	4,800	5,805	14	-	-
6315	MISCELLANEOUS PROFESSIONAL SER	53,202	98,003	168,755	141,100	78,000
TOTAL PROFESSIONAL SERVICES		61,252	107,058	172,069	144,700	81,400
COMMUNICATION						
6321	TELEPHONE	5,172	4,755	5,372	4,850	5,000
6322	POSTAGE	1,926	2,155	3,417	3,300	3,400
6323	CELLULAR PHONES	15,186	14,466	9,483	16,000	12,000
TOTAL COMMUNICATION		22,284	21,376	18,272	24,150	20,400
EMPLOYEE REIMBURSEMENTS						
6331	TRAVEL & LODGING	4,079	4,925	5,023	3,950	3,950
6334	MILEAGE REIMBURSEMENT	519	708	435	1,150	1,150
6335	TRAINING	40,136	43,048	36,241	40,000	41,500
TOTAL EMPLOYEE REIMBURSEMENTS		44,734	48,681	41,699	45,100	46,600
INSURANCE						
6361	GENERAL LIABILITY/PROPERTY INS	44,732	48,000	54,991	53,300	63,200
TOTAL INSURANCE		44,732	48,000	54,991	53,300	63,200
UTILITIES						
6371	ELECTRIC UTILITIES	25,709	24,208	26,871	26,200	28,200
6372	WATER/IRRIGATION	74	100	89	100	100
6373	GAS	10,578	11,514	8,807	15,000	14,000
6374	REFUSE/RECYCLING	697	627	662	700	700
TOTAL UTILITIES		37,058	36,449	36,429	42,000	43,000
REPAIRS AND MAINTENANCE - LABOR						
6382	MACHINERY & EQUIPMENT REPAIR	4,571	2,865	8,088	12,500	12,500
6383	OFFICE EQUIPMENT REPAIR	-	-	-	700	500
6386	BRAKE REPAIR	-	-	-	1,000	1,000
6387	TIRE MOUNTING & BALANCING	-	-	-	100	100
6388	OTHER VEHICLE REPAIR	19,958	22,603	24,834	31,000	31,000
6389	TOWING SERVICES	-	-	228	3,500	2,000
TOTAL REPAIRS AND MAINTENANCE - LABOR		24,529	25,468	33,150	48,800	47,100
REPAIRS AND MAINTENANCE - CONTRACTS						
6405	OFFICE & DATA PROCESSING EQUIP	2,558	4,164	4,193	6,720	5,705
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS		2,558	4,164	4,193	6,720	5,705
RENTALS						
6413	OFFICE EQUIPMENT RENTAL	1,689	4,529	4,562	5,000	4,860
6415	OTHER EQUIPMENT RENTAL	19,501	21,141	24,069	32,000	32,000
TOTAL RENTALS		21,190	25,670	28,631	37,000	36,860
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES						
6451	MEMBERSHIP DUES	4,688	4,267	4,351	4,700	4,700
6452	SUBSCRIPTIONS	810	-	950	250	1,000
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		5,498	4,267	5,301	4,950	5,700
BOOKS AND PAMPHLETS						
6471	BOOKS & PAMPHLETS	146	342	205	1,950	1,950
TOTAL BOOKS AND PAMPHLETS		146	342	205	1,950	1,950
CONTRACTED SERVICES						
6489	OTHER CONTRACTED SERVICES	16,286	27,432	22,775	28,000	22,710
TOTAL CONTRACTED SERVICES		16,286	27,432	22,775	28,000	22,710
Total OTHER SERVICES & CHARGES		280,267	348,907	417,715	436,670	374,625

City of Ramsey 2014 Adopted General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC SAFETY 211-280

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Adopted

CAPITAL OUTLAY

CAPITAL OUTLAY		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
6540	HEAVY MACHINERY	-	-	130,000	150,000	-
6550	MOTOR VEHICLES	89,628	126,679	110,387	102,000	87,000
6580	OTHER EQUIPMENT	8,490	-	7,356	-	-
TOTAL CAPITAL OUTLAY		98,118	126,679	247,743	252,000	87,000
Total CAPITAL OUTLAY		98,118	126,679	247,743	252,000	87,000

DEBT SERVICE

DEBT SERVICE		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
6603	OTHER L.T. OBLIGATION PRINCIPA	22,600	19,519	16,191	12,597	8,716
TOTAL DEBT SERVICE		22,600	19,519	16,191	12,597	8,716
Total DEBT SERVICE		22,600	19,519	16,191	12,597	8,716

TOTAL EXPENDITURES & OTHER FINANCING 3,883,322 4,059,795 4,147,829 4,210,370 4,182,601

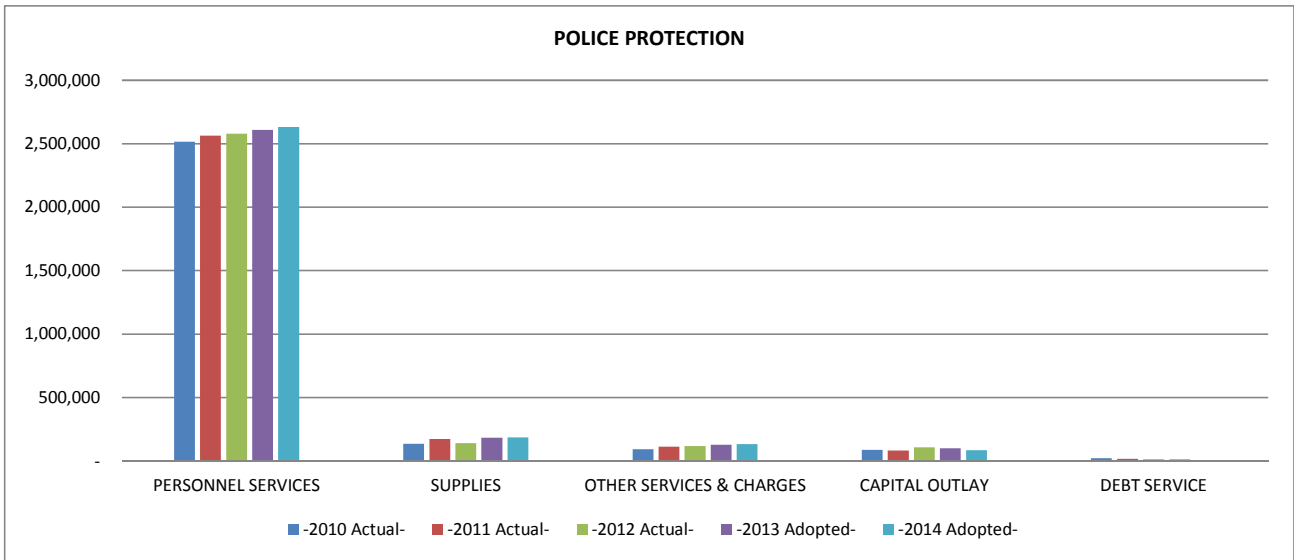
City of Ramsey 2014 Adopted General Fund Budget

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

POLICE PROTECTION **211**

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Adopted

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES	2,517,827	2,564,443	2,580,530	2,610,461	2,634,294
SUPPLIES	135,925	174,931	142,113	183,900	187,600
OTHER SERVICES & CHARGES	94,270	115,365	119,087	130,500	135,060
CAPITAL OUTLAY	89,628	83,669	110,387	102,000	87,000
DEBT SERVICE	22,600	19,519	16,191	12,597	8,716
TOTAL EXPENDITURE BY OBJECT	2,860,250	2,957,927	2,968,308	3,039,458	3,052,670



City of Ramsey 2014 Adopted General Fund Budget

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

POLICE PROTECTION **211**

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Adopted

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS

	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	1,855,548	1,866,461	1,834,088	1,872,528	1,903,177
6103 FULL TIME-REGULAR-OVERTIME	81,856	62,450	70,342	75,000	75,000
6104 PART TIME-WAGES & SALARIES	41,281	43,387	51,569	45,670	48,867
TOTAL WAGES AND SALARIES	1,978,685	1,972,298	1,955,999	1,993,198	2,027,044
OTHER GROSS EARNINGS					
6108 SEVERANCE PAY	-	6,025	22,634	-	-
TOTAL OTHER GROSS EARNINGS	-	6,025	22,634	-	-
EMPLOYER CONTRIBUTIONS					
6121 PERA CONTRIBUTIONS	259,757	265,678	271,773	267,365	286,836
6122 FICA/MEDICARE CONTRIBUTIONS	40,308	40,552	42,093	42,016	46,006
6131 GROUP INSURANCE	193,760	216,153	238,147	254,640	219,352
6133 WORKERS COMP INSURANCE PREMIUM	45,317	63,737	49,884	53,242	55,056
TOTAL EMPLOYER CONTRIBUTIONS	539,142	586,120	601,897	617,263	607,250
Total PERSONNEL SERVICES	2,517,827	2,564,443	2,580,530	2,610,461	2,634,294
SUPPLIES					
OFFICE SUPPLIES					
6204 STATIONERY, ENVELOPES & FORMS	2,096	2,088	2,205	1,800	1,690
6206 FILM, MICROFILM, TAPES, DISKS	414	693	505	1,000	980
6207 TRAINING SUPPLIES	2,760	3,214	853	3,000	2,990
6208 MISCELLANEOUS OFFICE SUPPLIES	3,684	4,063	3,890	4,000	3,910
TOTAL OFFICE SUPPLIES	8,954	10,058	7,453	9,800	9,570
OPERATING SUPPLIES					
6223 GASOLINE	63,015	82,330	71,814	80,000	85,000
6227 LUBRICANTS & ADDITIVES	452	1,135	917	1,200	1,185
6229 SHOP MATERIALS	470	735	769	700	700
6231 UNIFORMS & TURN-OUT GEAR	28,905	36,147	26,037	30,000	28,790
6233 BATTERIES	788	1,713	768	2,300	2,100
6235 AMMUNITION	5,909	7,077	6,792	7,000	9,500
6237 CRIME SCENE KIT MATERIALS	789	1,000	2,030	1,000	990
6239 FIRST AID SUPPLIES	2,909	3,854	2,390	2,500	2,390
6249 MISCELLANEOUS OPERATING SUPPLY	7,875	7,559	4,485	8,000	7,960
TOTAL OPERATING SUPPLIES	111,112	141,550	116,002	132,700	138,615
REPAIR AND MAINTENANCE SUPPLIES					
6251 BATTERIES	636	260	532	1,200	990
6253 BRAKES	1,027	2,812	2,175	2,500	2,500
6255 TIRES	7,979	9,449	8,617	10,000	9,470
6257 OTHER VEHICLE PARTS	5,735	6,857	6,211	6,000	5,830
6259 BUILDING MAINT/REPAIR SUPPLIES	48	-	-	200	200
6275 OTHER EQUIPMENT PARTS	434	383	1,123	500	425
TOTAL REPAIR AND MAINTENANCE SUPPLIES	15,859	19,761	18,658	20,400	19,415
SMALL TOOLS AND MINOR EQUIPMENT					
6281 SMALL TOOLS & MINOR EQUIPMENT	-	3,562	-	21,000	20,000
TOTAL SMALL TOOLS AND MINOR EQUIPMENT	-	3,562	-	21,000	20,000
Total SUPPLIES	135,925	174,931	142,113	183,900	187,600
OTHER SERVICES & CHARGES					

City of Ramsey 2014 Adopted General Fund Budget

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

		POLICE PROTECTION				
		211				
		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
PROFESSIONAL SERVICES						
6305	MEDICAL/PSYCHOLOGICAL FEES	-	925	14	-	-
6315	MISCELLANEOUS PROFESSIONAL SER	2,453	2,594	6,342	3,000	3,000
TOTAL PROFESSIONAL SERVICES		2,453	3,519	6,356	3,000	3,000
COMMUNICATION						
6321	TELEPHONE	2,852	2,623	3,055	2,500	2,500
6322	POSTAGE	995	1,145	1,264	1,700	1,700
6323	CELLULAR PHONES	7,691	7,296	7,109	7,800	7,800
TOTAL COMMUNICATION		11,538	11,064	11,428	12,000	12,000
EMPLOYEE REIMBURSEMENTS						
6331	TRAVEL & LODGING	3,861	4,392	4,947	3,600	3,600
6334	MILEAGE REIMBURSEMENT	519	503	435	800	800
6335	TRAINING	16,170	22,216	20,060	17,000	20,000
TOTAL EMPLOYEE REIMBURSEMENTS		20,550	27,111	25,442	21,400	24,400
INSURANCE						
6361	GENERAL LIABILITY/PROPERTY INS	25,242	28,000	32,913	30,000	37,000
TOTAL INSURANCE		25,242	28,000	32,913	30,000	37,000
REPAIRS AND MAINTENANCE - LABOR						
6382	MACHINERY & EQUIPMENT REPAIR	193	48	57	500	500
6383	OFFICE EQUIPMENT REPAIR	-	-	-	700	500
6386	BRAKE REPAIR	-	-	-	1,000	1,000
6387	TIRE MOUNTING & BALANCING	-	-	-	100	100
6388	OTHER VEHICLE REPAIR	4,548	4,994	4,541	7,000	7,000
6389	TOWING SERVICES	-	-	228	500	500
TOTAL REPAIRS AND MAINTENANCE - LABOR		4,741	5,042	4,826	9,800	9,600
REPAIRS AND MAINTENANCE - CONTRACTS						
6405	OFFICE & DATA PROCESSING EQUIP	2,558	3,307	3,336	4,800	4,765
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS		2,558	3,307	3,336	4,800	4,765
RENTALS						
6413	OFFICE EQUIPMENT RENTAL	1,689	4,529	4,562	5,000	4,860
6415	OTHER EQUIPMENT RENTAL	19,501	21,141	24,069	32,000	32,000
TOTAL RENTALS		21,190	25,670	28,631	37,000	36,860
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES						
6451	MEMBERSHIP DUES	3,153	1,968	2,616	2,500	2,500
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		3,153	1,968	2,616	2,500	2,500
CONTRACTED SERVICES						
6489	OTHER CONTRACTED SERVICES	2,845	9,684	3,539	10,000	4,935
TOTAL CONTRACTED SERVICES		2,845	9,684	3,539	10,000	4,935
Total OTHER SERVICES & CHARGES		94,270	115,365	119,087	130,500	135,060
CAPITAL OUTLAY						
CAPITAL OUTLAY						
6550	MOTOR VEHICLES	89,628	83,669	110,387	102,000	87,000
TOTAL CAPITAL OUTLAY		89,628	83,669	110,387	102,000	87,000
Total CAPITAL OUTLAY		89,628	83,669	110,387	102,000	87,000
DEBT SERVICE						
DEBT SERVICE						
6603	OTHER L.T. OBLIGATION PRINCIPA	22,600	19,519	16,191	12,597	8,716
TOTAL DEBT SERVICE		22,600	19,519	16,191	12,597	8,716
Total DEBT SERVICE		22,600	19,519	16,191	12,597	8,716
TOTAL EXPENDITURES & OTHER FINANCING		2,860,250	2,957,927	2,968,308	3,039,458	3,052,670

City of Ramsey 2014 Adopted General Fund Budget

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

POLICE PROTECTION **211**

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Adopted

PERSONNEL COMPLEMENT

Police Chief	1.00	1.00	1.00	1.00	1.00
Captain	1.00	1.00	1.00	2.00	2.00
Lieutenant	1.00	1.00	1.00	-	-
Sergeant	4.00	4.00	4.00	4.00	4.00
Patrol Officer	16.00	16.00	16.00	15.00	16.00
Community Service Officer	1.00	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	-	0.50
Police Total	28.00	28.00	28.50	27.00	28.50

6281 Small Tools and Minor Equipment

Equipment for Vehicles (Not Squads)	-	-	-	12,000	-
Computer Replacement (3 Laptops)	-	-	-	6,000	-
Misc	-	3,562	-	3,000	20,000
	-	3,562	-	21,000	20,000

6335 Training

St. Cloud Driving School					
First Responder Course (initial and refresher)					
County Shoots					
County Attorney Updates					
Officer Post requirements					
Other miscellaneous seminars and training.					
	16,170	22,216	20,060	17,000	20,000

6415 Other Equipment

MC quarterly charges/Visions Mobile Dispatch CDPD.					
800 MHz Radio					
Intertec CJDN Access					
GPS Wireless modem					
Crabtree/Netmotion/CDPG					
	19,501	21,141	24,069	32,000	32,000

6451 Dues

MCPA - MN Chief - Local					
Post Board					
Anoka County Chiefs Association					
P.O.S.T License Renewals					
	3,153	1,968	2,616	2,500	2,500

6489 Other Contracted Services

Alarm Monitoring					
Pawn Shop Transactions					
Citywide Hazmat Disposal & OSHA regulation					
Misc.					
	2,845	9,684	3,539	10,000	4,935

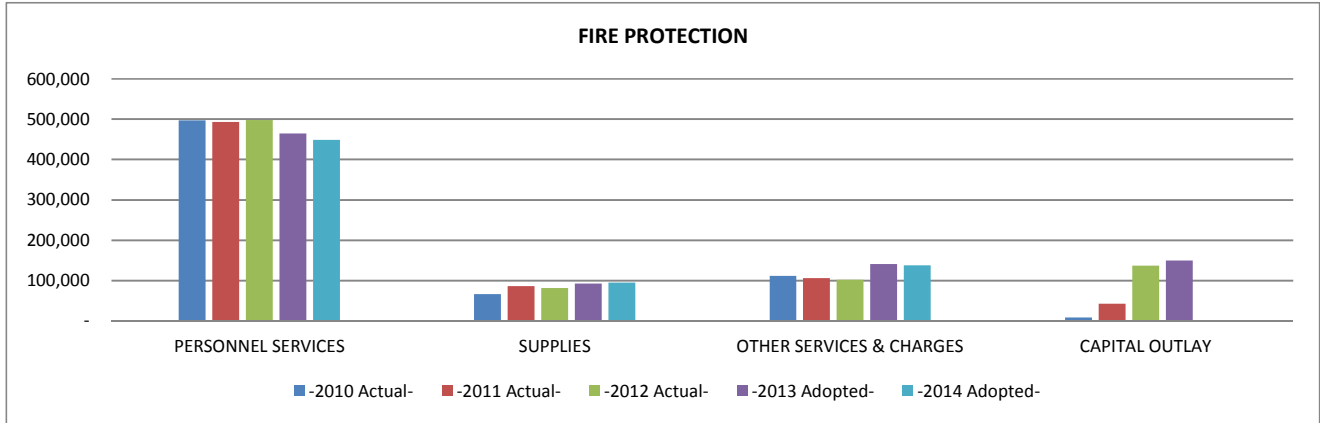
City of Ramsey 2014 Adopted General Fund Budget

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

FIRE PROTECTION 220

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Adopted

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES	497,048	493,200	497,664	464,367	448,301
SUPPLIES	66,803	86,383	81,317	92,650	94,695
OTHER SERVICES & CHARGES	111,447	105,781	101,954	141,420	138,015
CAPITAL OUTLAY	8,490	43,010	137,356	150,000	-
TOTAL EXPENDITURE BY OBJECT	683,788	728,374	818,291	848,437	681,011



City of Ramsey 2014 Adopted General Fund Budget

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

FIRE PROTECTION **220**

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Adopted

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102	F.T. REGULAR-WAGES & SALARIES	206,890	210,324	198,008	177,089	163,404
6103	FULL TIME-REGULAR-OVERTIME	99	99	134	-	-
6104	PART TIME-WAGES & SALARIES	206,228	191,745	186,347	201,500	200,906
6105	TEMPORARY-WAGES & SALARIES	-	-	64	-	-
TOTAL WAGES AND SALARIES		413,217	402,168	384,553	378,589	364,310
OTHER GROSS EARNINGS						
6108	SEVERANCE PAY	-	-	24,337	-	-
TOTAL OTHER GROSS EARNINGS		-	-	24,337	-	-
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	25,811	27,005	27,730	25,114	24,550
6122	FICA/MEDICARE CONTRIBUTIONS	20,173	18,631	17,608	18,368	16,090
6131	GROUP INSURANCE	17,448	19,571	21,711	19,104	16,476
6132	DISABILITY INSURANCE	1,284	-	-	1,300	1,300
6133	WORKERS COMP INSURANCE PREMIUM	19,115	25,825	21,725	21,892	25,575
TOTAL EMPLOYER CONTRIBUTIONS		83,831	91,032	88,774	85,778	83,991
Total PERSONNEL SERVICES		497,048	493,200	497,664	464,367	448,301
SUPPLIES						
OFFICE SUPPLIES						
6206	FILM, MICROFILM, TAPES, DISKS	-	-	-	150	100
6208	MISCELLANEOUS OFFICE SUPPLIES	988	675	1,139	1,000	930
TOTAL OFFICE SUPPLIES		988	675	1,139	1,150	1,030
OPERATING SUPPLIES						
6223	GASOLINE	10,068	13,691	14,536	13,000	14,500
6225	DIESEL FUEL	3,284	4,587	4,198	7,000	7,000
6231	UNIFORMS & TURN-OUT GEAR	11,555	22,477	22,818	13,000	14,490
6233	BATTERIES	214	-	-	500	500
6239	FIRST AID SUPPLIES	1,961	825	1,311	1,500	1,450
6249	MISCELLANEOUS OPERATING SUPPLY	18,920	18,220	12,454	18,000	17,500
TOTAL OPERATING SUPPLIES		46,002	59,800	55,317	53,000	55,440
REPAIR AND MAINTENANCE SUPPLIES						
6255	TIRES	-	-	-	1,000	1,300
6257	OTHER VEHICLE PARTS	2,168	8,309	5,550	8,000	7,725
6266	SCBA-PARTS	4,357	3,529	7,435	4,500	5,500
6275	OTHER EQUIPMENT PARTS	1,484	342	133	2,000	2,000
TOTAL REPAIR AND MAINTENANCE SUPPLIES		8,009	12,180	13,118	15,500	16,525
SMALL TOOLS AND MINOR EQUIPMENT						
6281	SMALL TOOLS & MINOR EQUIPMENT	11,804	13,728	11,743	23,000	21,700
TOTAL SMALL TOOLS AND MINOR EQUIPMENT		11,804	13,728	11,743	23,000	21,700
Total SUPPLIES		66,803	86,383	81,317	92,650	94,695
OTHER SERVICES & CHARGES						
PROFESSIONAL SERVICES						
6302	AUDITING & ACCOUNTING SERVICES	3,250	3,250	3,300	3,600	3,400
6305	MEDICAL/PSYCHOLOGICAL FEES	4,800	4,880	-	-	-
6315	MISCELLANEOUS PROFESSIONAL SER	-	-	-	15,000	15,000
TOTAL PROFESSIONAL SERVICES		8,050	8,130	3,300	18,600	18,400
COMMUNICATION						
6321	TELEPHONE	1,828	1,680	1,790	1,850	2,000
6322	POSTAGE	315	341	430	400	500
6323	CELLULAR PHONES	6,314	6,086	2,202	7,000	3,000
TOTAL COMMUNICATION		8,457	8,107	4,422	9,250	5,500
EMPLOYEE REIMBURSEMENTS						
6335	TRAINING	21,353	17,436	14,968	22,000	20,000
TOTAL EMPLOYEE REIMBURSEMENTS		21,353	17,436	14,968	22,000	20,000

City of Ramsey 2014 Adopted General Fund Budget

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

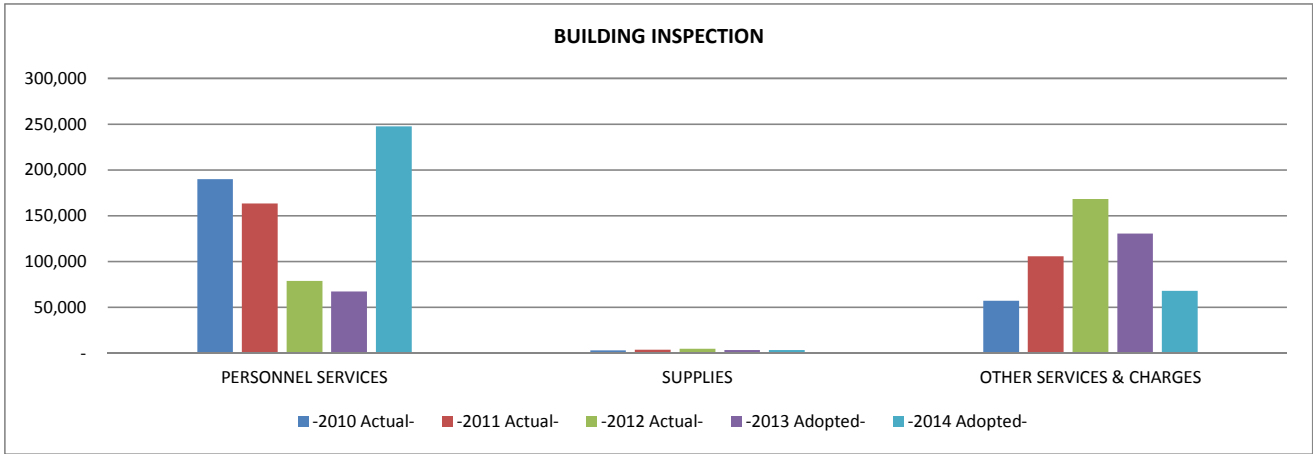
		FIRE PROTECTION					220
		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted	
INSURANCE							
6361	GENERAL LIABILITY/PROPERTY INS	17,015	14,500	19,008	20,000	22,000	
TOTAL INSURANCE		17,015	14,500	19,008	20,000	22,000	
UTILITIES							
6371	ELECTRIC UTILITIES	18,107	18,600	20,514	19,000	21,000	
6372	WATER/IRRIGATION	74	100	89	100	100	
6373	GAS	10,578	11,514	8,807	15,000	14,000	
6374	REFUSE/RECYCLING	697	627	662	700	700	
TOTAL UTILITIES		29,456	30,841	30,072	34,800	35,800	
REPAIRS AND MAINTENANCE - LABOR							
6388	OTHER VEHICLE REPAIR	15,410	17,609	20,293	24,000	24,000	
TOTAL REPAIRS AND MAINTENANCE - LABOR		15,410	17,609	20,293	24,000	24,000	
REPAIRS AND MAINTENANCE - CONTRACTS							
6405	OFFICE & DATA PROCESSING EQUIP	-	857	857	1,920	940	
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS		-	857	857	1,920	940	
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES							
6451	MEMBERSHIP DUES	1,340	1,660	1,150	1,600	1,600	
6452	SUBSCRIPTIONS	810	-	950	250	1,000	
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		2,150	1,660	2,100	1,850	2,600	
BOOKS AND PAMPHLETS							
6471	BOOKS & PAMPHLETS	-	342	-	1,000	1,000	
TOTAL BOOKS AND PAMPHLETS		-	342	-	1,000	1,000	
CONTRACTED SERVICES							
6489	OTHER CONTRACTED SERVICES	9,556	6,299	6,934	8,000	7,775	
TOTAL CONTRACTED SERVICES		9,556	6,299	6,934	8,000	7,775	
Total OTHER SERVICES & CHARGES		111,447	105,781	101,954	141,420	138,015	
CAPITAL OUTLAY							
CAPITAL OUTLAY							
6540	HEAVY MACHINERY	-	-	130,000	150,000	-	
6550	MOTOR VEHICLES	-	43,010	-	-	-	
6580	OTHER EQUIPMENT	8,490	-	7,356	-	-	
TOTAL CAPITAL OUTLAY		8,490	43,010	137,356	150,000	-	
Total CAPITAL OUTLAY		8,490	43,010	137,356	150,000	-	
TOTAL EXPENDITURES & OTHER FINANCING		683,788	728,374	818,291	848,437	681,011	
PERSONNEL COMPLEMENT							
Fire Chief		1.00	1.00	1.00	1.00	1.00	
Fire Secretary		1.00	1.00	1.00	-	-	
Fire Inspector		1.00	1.00	-	-	-	
Fire Marshall		-	-	1.00	1.00	1.00	
Firefighters		7.58	7.58	7.58	7.58	7.58	
Fire Total		10.58	10.58	10.58	9.58	9.58	
6315 Miscellaneous Professional Service							
Consultant for joint fire service venture		-	-	-	15,000	15,000	
		-	-	-	15,000	15,000	
6540 Heavy Machinery							
Tanker truck (less \$20,000 trade-in)		-	-	130,000	150,000	-	
Two-year payment schedule		-	-	130,000	150,000	-	
6580 Other Equipment							
2012 Zodiac Rescue Boat		-	-	7,356	-	-	
		8,490	-	7,356	-	-	

City of Ramsey 2014 Adopted General Fund Budget

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

BUILDING INSPECTION **240**

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES	189,979	163,666	78,973	67,438	247,868
SUPPLIES	3,436	3,928	5,154	3,800	3,680
OTHER SERVICES & CHARGES	57,445	106,026	168,571	130,900	68,300
TOTAL EXPENDITURE BY OBJECT	250,860	273,620	252,698	202,138	319,848



City of Ramsey 2014 Adopted General Fund Budget

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

BUILDING INSPECTION 240

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	132,922	127,806	60,702	50,666	173,661
6103 FULL TIME-REGULAR-OVERTIME	-	-	219	-	-
6105 TEMPORARY-WAGES & SALARIES	-	-	-	-	12,480
TOTAL WAGES AND SALARIES	132,922	127,806	60,921	50,666	186,141
OTHER GROSS EARNINGS					
6108 SEVERANCE PAY	20,738	-	-	-	-
TOTAL OTHER GROSS EARNINGS	20,738	-	-	-	-
EMPLOYER CONTRIBUTIONS					
6121 PERA CONTRIBUTIONS	9,425	9,266	4,047	3,673	12,590
6122 FICA/MEDICARE CONTRIBUTIONS	10,810	9,677	4,947	3,876	14,240
6131 GROUP INSURANCE	14,154	16,063	8,774	8,820	33,408
6133 WORKERS COMP INSURANCE PREMIUM	1,930	854	284	403	1,489
TOTAL EMPLOYER CONTRIBUTIONS	36,319	35,860	18,052	16,772	61,727
Total PERSONNEL SERVICES	189,979	163,666	78,973	67,438	247,868
SUPPLIES					
OFFICE SUPPLIES					
6204 STATIONERY, ENVELOPES & FORMS	300	460	1,039	500	430
6208 MISCELLANEOUS OFFICE SUPPLIES	276	184	203	300	285
TOTAL OFFICE SUPPLIES	576	644	1,242	800	715
OPERATING SUPPLIES					
6223 GASOLINE	2,193	2,553	2,692	2,000	2,000
6249 MISCELLANEOUS OPERATING SUPPLY	667	272	1,220	1,000	965
TOTAL OPERATING SUPPLIES	2,860	2,825	3,912	3,000	2,965
REPAIR AND MAINTENANCE SUPPLIES					
6257 OTHER VEHICLE PARTS	-	459	-	-	-
TOTAL REPAIR AND MAINTENANCE SUPPLIES	-	459	-	-	-
Total SUPPLIES	3,436	3,928	5,154	3,800	3,680
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
6315 MISCELLANEOUS PROFESSIONAL SER	50,749	95,409	162,413	123,100	60,000
TOTAL PROFESSIONAL SERVICES	50,749	95,409	162,413	123,100	60,000
COMMUNICATION					
6321 TELEPHONE	492	452	527	500	500
6322 POSTAGE	501	586	1,651	1,000	1,000
6323 CELLULAR PHONES	1,181	1,084	172	1,200	1,200
TOTAL COMMUNICATION	2,174	2,122	2,350	2,700	2,700
EMPLOYEE REIMBURSEMENTS					
6334 MILEAGE REIMBURSEMENT	-	205	-	350	350
6335 TRAINING	2,353	3,246	801	1,000	1,000
TOTAL EMPLOYEE REIMBURSEMENTS	2,353	3,451	801	1,350	1,350
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	1,873	4,500	2,262	2,500	3,000
TOTAL INSURANCE	1,873	4,500	2,262	2,500	3,000
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES					
6451 MEMBERSHIP DUES	150	544	540	500	500
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES	150	544	540	500	500
BOOKS AND PAMPHLETS					
6471 BOOKS & PAMPHLETS	146	-	205	750	750
TOTAL BOOKS AND PAMPHLETS	146	-	205	750	750
Total OTHER SERVICES & CHARGES	57,445	106,026	168,571	130,900	68,300
TOTAL EXPENDITURES & OTHER FINANCING	250,860	273,620	252,698	202,138	319,848

City of Ramsey 2014 Adopted General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

BUILDING INSPECTION	240
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PERSONNEL COMPLEMENT

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
Building Official	1.00	1.00	1.00	-	1.00
Building Inspections Intern	-	-	-	-	0.50
Permit Technician	1.00	1.00	1.00	1.00	1.00
Inspectors	1.00	-	-	-	0.75
Building Inspection Total	3.00	2.00	2.00	1.00	3.25

6315 Miscellaneous Professional Services

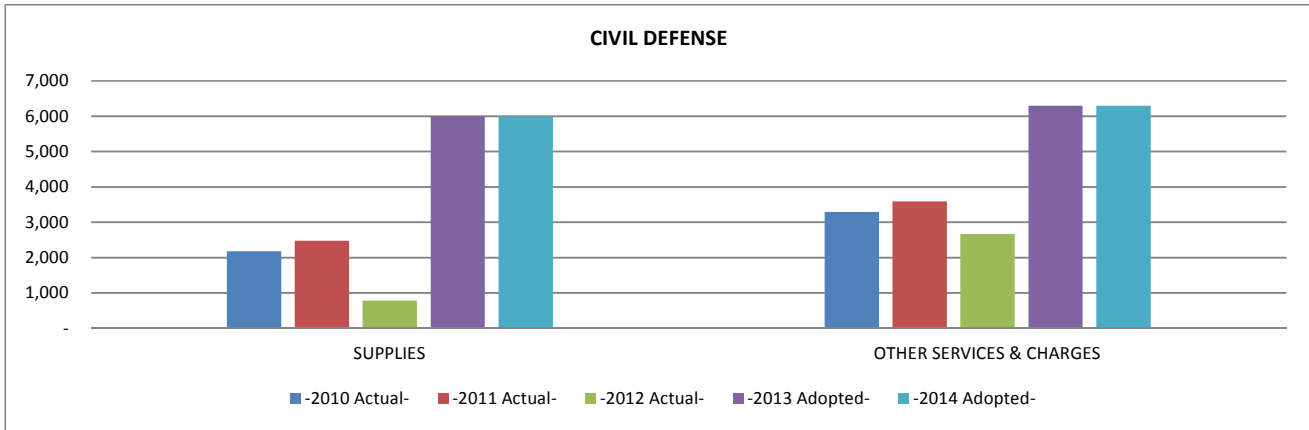
Electrical Inspection Contract	-	-	31,138	30,000	30,000
Building Inspection Contract	50,749	95,409	131,275	93,100	30,000
	50,749	95,409	162,413	123,100	60,000

City of Ramsey 2014 Adopted General Fund Budget

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

CIVIL DEFENSE 250

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
SUPPLIES	2,176	2,481	789	6,000	5,985
OTHER SERVICES & CHARGES	3,292	3,586	2,663	6,300	6,300
TOTAL EXPENDITURE BY OBJECT	5,468	6,067	3,452	12,300	12,285



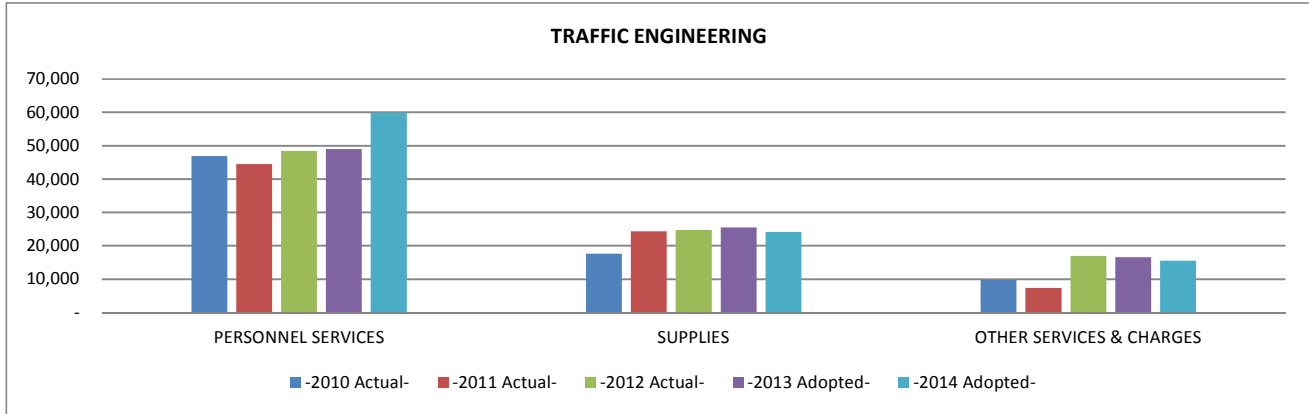
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
SUPPLIES					
REPAIR AND MAINTENANCE SUPPLIES					
6251 BATTERIES	998	935	139	2,000	1,985
6275 OTHER EQUIPMENT PARTS	1,178	1,546	650	4,000	4,000
TOTAL REPAIR AND MAINTENANCE SUPPLIES	2,176	2,481	789	6,000	5,985
Total SUPPLIES	2,176	2,481	789	6,000	5,985
OTHER SERVICES & CHARGES					
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	63	300	29	100	100
TOTAL INSURANCE	63	300	29	100	100
UTILITIES					
6371 ELECTRIC UTILITIES	1,091	1,176	1,089	1,200	1,200
TOTAL UTILITIES	1,091	1,176	1,089	1,200	1,200
REPAIRS AND MAINTENANCE - LABOR					
6382 MACHINERY & EQUIPMENT REPAIR	2,138	2,110	1,545	5,000	5,000
TOTAL REPAIRS AND MAINTENANCE - LABOR	2,138	2,110	1,545	5,000	5,000
Total OTHER SERVICES & CHARGES	3,292	3,586	2,663	6,300	6,300
TOTAL EXPENDITURES & OTHER FINANCING	5,468	6,067	3,452	12,300	12,285

City of Ramsey 2014 Adopted General Fund Budget

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

TRAFFIC ENGINEERING 260

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES	46,892	44,470	48,426	48,987	59,967
SUPPLIES	17,644	24,316	24,767	25,500	24,170
OTHER SERVICES & CHARGES	9,756	7,353	17,007	16,600	15,500
TOTAL EXPENDITURE BY OBJECT	74,292	76,139	90,200	91,087	99,637



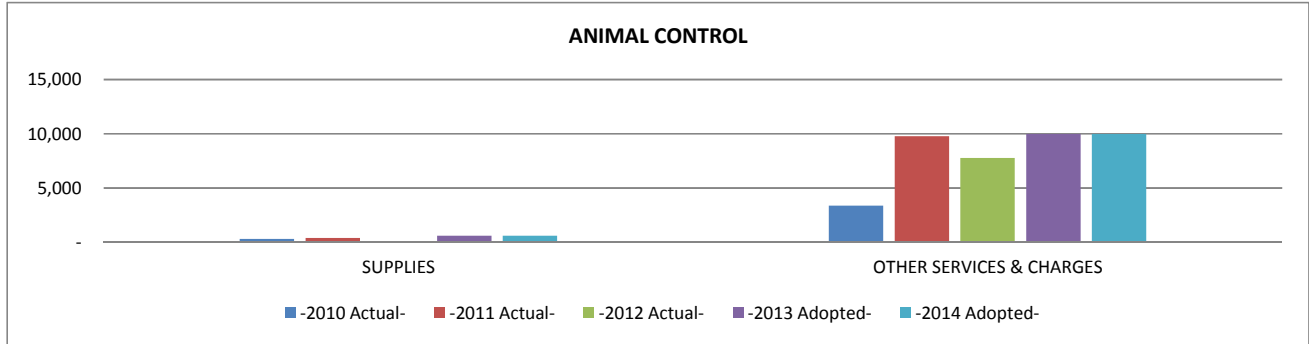
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	38,988	36,723	39,859	40,462	49,386
6105 TEMPORARY-WAGES & SALARIES	-	105	-	-	-
TOTAL WAGES AND SALARIES	38,988	36,828	39,859	40,462	49,386
EMPLOYER CONTRIBUTIONS					
6121 PERA CONTRIBUTIONS	2,724	2,530	3,056	2,934	3,357
6122 FICA/MEDICARE CONTRIBUTIONS	2,965	2,611	2,985	3,095	3,778
6133 WORKERS COMP INSURANCE PREMIUM	2,215	2,501	2,526	2,496	3,446
TOTAL EMPLOYER CONTRIBUTIONS	7,904	7,642	8,567	8,525	10,581
Total PERSONNEL SERVICES	46,892	44,470	48,426	48,987	59,967
SUPPLIES					
OPERATING SUPPLIES					
6249 MISCELLANEOUS OPERATING SUPPLY	16,894	24,316	22,187	22,000	20,750
TOTAL OPERATING SUPPLIES	16,894	24,316	22,187	22,000	20,750
REPAIR AND MAINTENANCE SUPPLIES					
6271 SIGN REPAIR MATERIALS	750	-	2,580	3,500	3,420
TOTAL REPAIR AND MAINTENANCE SUPPLIES	750	-	2,580	3,500	3,420
Total SUPPLIES	17,644	24,316	24,767	25,500	24,170
OTHER SERVICES & CHARGES					
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	505	550	721	600	1,000
TOTAL INSURANCE	505	550	721	600	1,000
UTILITIES					
6371 ELECTRIC UTILITIES	6,511	4,432	5,268	6,000	6,000
TOTAL UTILITIES	6,511	4,432	5,268	6,000	6,000
REPAIRS AND MAINTENANCE - LABOR					
6382 MACHINERY & EQUIPMENT REPAIR	2,240	707	6,486	7,000	7,000
6389 TOWING SERVICES	-	-	-	3,000	1,500
TOTAL REPAIRS AND MAINTENANCE - LABOR	2,240	707	6,486	10,000	8,500
CONTRACTED SERVICES					
6489 OTHER CONTRACTED SERVICES	500	1,664	4,532	-	-
TOTAL CONTRACTED SERVICES	500	1,664	4,532	-	-
Total OTHER SERVICES & CHARGES	9,756	7,353	17,007	16,600	15,500
TOTAL EXPENDITURES & OTHER FINANCING	74,292	76,139	90,200	91,087	99,637

City of Ramsey 2014 Adopted General Fund Budget

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

ANIMAL CONTROL 270

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
SUPPLIES	327	402	103	600	600
OTHER SERVICES & CHARGES	3,385	9,785	7,770	10,000	10,000
TOTAL EXPENDITURE BY OBJECT	3,712	10,187	7,873	10,600	10,600



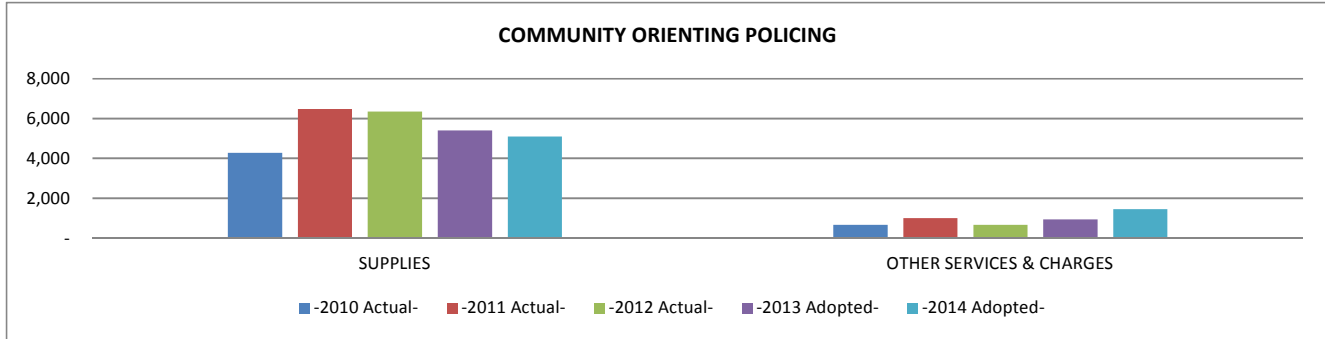
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
SUPPLIES					
OPERATING SUPPLIES					
6249 MISCELLANEOUS OPERATING SUPPLY	298	-	103	350	350
TOTAL OPERATING SUPPLIES	298	-	103	350	350
SMALL TOOLS AND MINOR EQUIPMENT					
6281 SMALL TOOLS & MINOR EQUIPMENT	29	402	-	250	250
TOTAL SMALL TOOLS AND MINOR EQUIPMENT	29	402	-	250	250
Total SUPPLIES	327	402	103	600	600
OTHER SERVICES & CHARGES					
CONTRACTED SERVICES					
6489 OTHER CONTRACTED SERVICES	3,385	9,785	7,770	10,000	10,000
TOTAL CONTRACTED SERVICES	3,385	9,785	7,770	10,000	10,000
Total OTHER SERVICES & CHARGES	3,385	9,785	7,770	10,000	10,000
TOTAL EXPENDITURES & OTHER FINANCING	3,712	10,187	7,873	10,600	10,600

City of Ramsey 2014 Adopted 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	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
SUPPLIES	4,280	6,470	6,344	5,400	5,100
OTHER SERVICES & CHARGES	672	1,011	663	950	1,450
TOTAL EXPENDITURE BY OBJECT	4,952	7,481	7,007	6,350	6,550



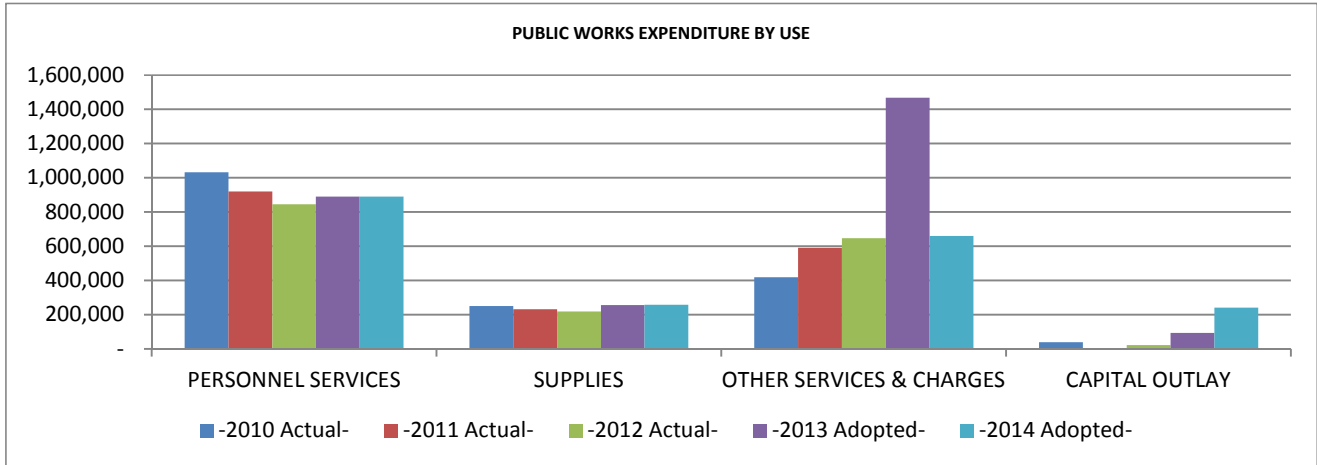
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
SUPPLIES					
OFFICE SUPPLIES					
6204 STATIONERY, ENVELOPES & FORMS	-	251	-	250	250
6206 FILM, MICROFILM, TAPES, DISKS	-	-	29	50	50
TOTAL OFFICE SUPPLIES	-	251	29	300	300
OPERATING SUPPLIES					
6241 COMMUNITY POLICING SUPPLIES	4,280	6,219	6,315	5,000	4,700
TOTAL OPERATING SUPPLIES	4,280	6,219	6,315	5,000	4,700
MERCHANDISE FOR RESALE					
6291 CULVERTS, SIGNS, STREET SUPPLY	-	-	-	100	100
TOTAL MERCHANDISE FOR RESALE	-	-	-	100	100
Total SUPPLIES	4,280	6,470	6,344	5,400	5,100
OTHER SERVICES & CHARGES					
COMMUNICATION					
6322 POSTAGE	115	83	72	200	200
TOTAL COMMUNICATION	115	83	72	200	200
EMPLOYEE REIMBURSEMENTS					
6331 TRAVEL & LODGING	218	533	76	350	350
6335 TRAINING	260	150	412	-	500
TOTAL EMPLOYEE REIMBURSEMENTS	478	683	488	350	850
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	34	150	58	100	100
TOTAL INSURANCE	34	150	58	100	100
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES					
6451 MEMBERSHIP DUES	45	95	45	100	100
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES	45	95	45	100	100
BOOKS AND PAMPHLETS					
6471 BOOKS & PAMPHLETS	-	-	-	200	200
TOTAL BOOKS AND PAMPHLETS	-	-	-	200	200
Total OTHER SERVICES & CHARGES	672	1,011	663	950	1,450
TOTAL EXPENDITURES & OTHER FINANCING	4,952	7,481	7,007	6,350	6,550

City of Ramsey 2014 Adopted General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC WORKS 301-312

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES	1,032,622	920,655	844,219	890,531	889,687
SUPPLIES	250,866	232,556	218,559	256,900	258,015
OTHER SERVICES & CHARGES	418,491	591,331	646,427	1,467,250	660,045
CAPITAL OUTLAY	40,016	-	22,371	94,000	241,100
TOTAL EXPENDITURE BY OBJECT	1,741,995	1,744,542	1,731,576	2,708,681	2,048,847



EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102	F.T. REGULAR-WAGES & SALARIES	709,170	595,404	533,780	544,218	596,424
6103	FULL TIME-REGULAR-OVERTIME	41,014	36,300	26,284	36,000	33,000
6104	PART TIME-WAGES & SALARIES	-	94	-	-	-
6105	TEMPORARY-WAGES & SALARIES	1,947	30,833	11,578	21,875	14,875
TOTAL WAGES AND SALARIES		752,131	662,631	571,642	602,093	644,299
OTHER GROSS EARNINGS						
6108	SEVERANCE PAY	27,105	-	22,591	-	-
TOTAL OTHER GROSS EARNINGS		27,105	-	22,591	-	-
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	53,238	46,237	42,495	42,040	45,633
6122	FICA/MEDICARE CONTRIBUTIONS	52,630	46,842	42,880	50,155	50,348
6131	GROUP INSURANCE	122,057	134,602	141,305	170,556	115,361
6133	WORKERS COMP INSURANCE PREMIUM	25,461	30,343	23,306	25,687	34,046
TOTAL EMPLOYER CONTRIBUTIONS		253,386	258,024	249,986	288,438	245,388
Total PERSONNEL SERVICES		1,032,622	920,655	844,219	890,531	889,687

SUPPLIES						
OFFICE SUPPLIES						
6205	DRAFTING SUPPLIES	514	-	-	1,000	500
6208	MISCELLANEOUS OFFICE SUPPLIES	654	1,474	498	3,800	1,775
TOTAL OFFICE SUPPLIES		1,168	1,474	498	4,800	2,275
OPERATING SUPPLIES						
6221	CLEANING SUPPLIES	-	-	-	200	200
6223	GASOLINE	9,262	16,328	11,997	14,500	16,000
6225	DIESEL FUEL	44,200	46,220	37,823	43,000	43,525
6227	LUBRICANTS & ADDITIVES	3,400	2,660	1,745	4,300	4,300

City of Ramsey 2014 Adopted General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

		PUBLIC WORKS 301-312				
		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
6229	SHOP MATERIALS	3,230	3,746	3,424	4,500	4,225
6231	UNIFORMS & TURN-OUT GEAR	2,354	2,261	2,329	3,000	3,150
6249	MISCELLANEOUS OPERATING SUPPLY	7,397	8,428	6,793	9,000	8,465
TOTAL OPERATING SUPPLIES		69,843	79,643	64,111	78,500	79,865
REPAIR AND MAINTENANCE SUPPLIES						
6257	OTHER VEHICLE PARTS	37,605	46,429	39,217	40,000	43,845
6259	BUILDING MAINT/REPAIR SUPPLIES	3,322	2,594	2,661	4,000	3,980
6261	SAND & GRAVEL	1,980	3,110	3,377	4,000	3,765
6263	SALT	109,785	71,413	77,693	84,000	82,905
6265	ASPHALT	7,136	15,862	13,073	15,000	15,475
6267	OTHER STREET MAINTENANCE SUPPL	2,608	5,155	6,318	5,000	5,625
6269	LANDSCAPE MATERIALS	6,019	3,554	7,118	8,000	7,500
6275	OTHER EQUIPMENT PARTS	-	-	-	1,000	500
TOTAL REPAIR AND MAINTENANCE SUPPLIES		168,455	148,117	149,457	161,000	163,595
SMALL TOOLS AND MINOR EQUIPMENT						
6281	SMALL TOOLS & MINOR EQUIPMENT	11,400	3,322	4,493	12,600	12,280
TOTAL SMALL TOOLS AND MINOR EQUIPMENT		11,400	3,322	4,493	12,600	12,280
Total SUPPLIES		250,866	232,556	218,559	256,900	258,015
OTHER SERVICES & CHARGES						
PROFESSIONAL SERVICES						
6315	MISCELLANEOUS PROFESSIONAL SER	14,158	32,078	71,421	29,500	35,000
TOTAL PROFESSIONAL SERVICES		14,158	32,078	71,421	29,500	35,000
COMMUNICATION						
6321	TELEPHONE	2,438	1,623	1,909	2,400	2,100
6322	POSTAGE	960	490	427	1,100	1,100
6323	CELLULAR PHONES	6,063	7,543	5,572	7,500	7,200
TOTAL COMMUNICATION		9,461	9,656	7,908	11,000	10,400

City of Ramsey 2014 Adopted General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

		PUBLIC WORKS 301-312				
		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
EMPLOYEE REIMBURSEMENTS						
6331	TRAVEL & LODGING	-	37	-	1,000	500
6335	TRAINING	2,980	5,176	5,382	9,000	8,500
TOTAL EMPLOYEE REIMBURSEMENTS		2,980	5,213	5,382	10,000	9,000
INSURANCE						
6361	GENERAL LIABILITY/PROPERTY INS	27,111	25,700	31,648	31,500	34,700
TOTAL INSURANCE		27,111	25,700	31,648	31,500	34,700
UTILITIES						
6371	ELECTRIC UTILITIES	8,892	8,348	5,870	9,200	9,200
6372	WATER/IRRIGATION	531	500	544	500	500
6373	GAS	5,012	5,745	3,607	8,650	8,650
6374	REFUSE/RECYCLING	1,826	1,624	988	2,200	2,200
TOTAL UTILITIES		16,261	16,217	11,009	20,550	20,550
REPAIRS AND MAINTENANCE - LABOR						
6381	BUILDING & STRUCTURE REPAIR	6,737	12,006	3,328	7,000	8,000
6382	MACHINERY & EQUIPMENT REPAIR	(1,105)	316	-	2,000	3,000
6387	TIRE MOUNTING & BALANCING	399	60	-	400	400
6388	OTHER VEHICLE REPAIR	3,168	3,822	10,635	8,000	12,000
TOTAL REPAIRS AND MAINTENANCE - LABOR		9,199	16,204	13,963	17,400	23,400
REPAIRS AND MAINTENANCE - CONTRACTS						
6404	MACHINERY & EQUIPMENT	1,211	1,208	1,226	1,500	1,415
6405	OFFICE & DATA PROCESSING EQUIP	-	-	-	3,500	2,200
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS		1,211	1,208	1,226	5,000	3,615
RENTALS						
6415	OTHER EQUIPMENT RENTAL	3,279	4,700	4,849	3,000	4,660
6416	MACHINERY RENTAL	283	-	-	-	-
6417	UNIFORM RENTAL	3,981	3,464	4,021	4,500	4,220
TOTAL RENTALS		7,543	8,164	8,870	7,500	8,880
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES						
6451	MEMBERSHIP DUES	1,645	995	500	2,000	1,400
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		1,645	995	500	2,000	1,400
BOOKS AND PAMPHLETS						
6471	BOOKS & PAMPHLETS	-	-	-	300	500
TOTAL BOOKS AND PAMPHLETS		-	-	-	300	500
CONTRACTED SERVICES						
6488	STREET MAINTENANCE CONTRACT	326,247	475,709	494,500	1,327,500	500,000
6489	OTHER CONTRACTED SERVICES	2,675	187	-	5,000	12,600
TOTAL CONTRACTED SERVICES		328,922	475,896	494,500	1,332,500	512,600
Total OTHER SERVICES & CHARGES		418,491	591,331	646,427	1,467,250	660,045
CAPITAL OUTLAY						
CAPITAL OUTLAY						
6540	HEAVY MACHINERY	40,016	-	-	49,000	241,100
6580	OTHER EQUIPMENT	-	-	22,371	45,000	-
TOTAL CAPITAL OUTLAY		40,016	-	22,371	94,000	241,100
Total CAPITAL OUTLAY		40,016	-	22,371	94,000	241,100
TOTAL EXPENDITURES & OTHER FINANCING		1,741,995	1,744,542	1,731,576	2,708,681	2,048,847

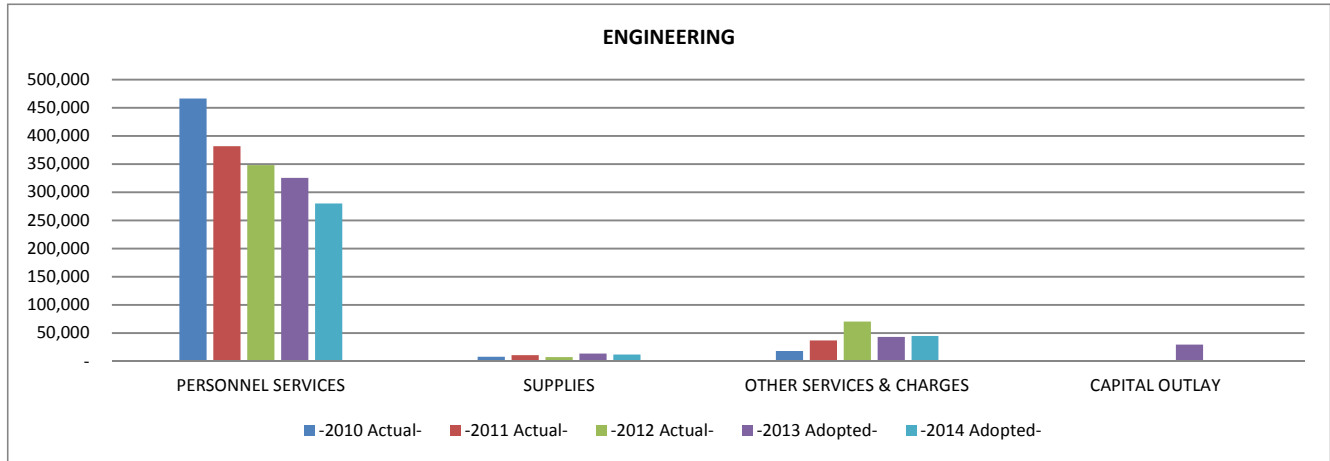
City of Ramsey 2014 Adopted General Fund Budget

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

ENGINEERING 301

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Adopted

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES	466,516	381,762	348,014	325,261	280,239
SUPPLIES	8,008	11,025	7,765	14,100	12,410
OTHER SERVICES & CHARGES	18,572	37,248	70,583	43,600	45,000
CAPITAL OUTLAY				30,000	
TOTAL EXPENDITURE BY OBJECT	493,096	430,035	426,362	412,961	337,649



City of Ramsey 2014 Adopted General Fund Budget

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

		ENGINEERING					301
		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted	
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-	
PERSONNEL SERVICES							
WAGES AND SALARIES							
6102	F.T. REGULAR-WAGES & SALARIES	311,745	234,760	202,679	181,842	183,865	
6103	FULL TIME-REGULAR-OVERTIME	18,435	19,777	15,809	18,000	18,000	
6105	TEMPORARY-WAGES & SALARIES	-	20,751	3,430	6,875	6,875	
TOTAL WAGES AND SALARIES		330,180	275,288	221,918	206,717	208,740	
OTHER GROSS EARNINGS							
6108	SEVERANCE PAY	27,105	-	22,591	-	-	
TOTAL OTHER GROSS EARNINGS		27,105	-	22,591	-	-	
EMPLOYER CONTRIBUTIONS							
6121	PERA CONTRIBUTIONS	23,192	18,455	16,950	14,465	14,635	
6122	FICA/MEDICARE CONTRIBUTIONS	21,339	18,097	16,680	15,876	15,969	
6131	GROUP INSURANCE	63,210	68,023	68,736	86,940	39,196	
6133	WORKERS COMP INSURANCE PREMIUM	1,490	1,899	1,139	1,263	1,699	
TOTAL EMPLOYER CONTRIBUTIONS		109,231	106,474	103,505	118,544	71,499	
Total PERSONNEL SERVICES		466,516	381,762	348,014	325,261	280,239	
SUPPLIES							
OFFICE SUPPLIES							
6205	DRAFTING SUPPLIES	514	-	-	1,000	500	
6208	MISCELLANEOUS OFFICE SUPPLIES	211	1,403	303	3,500	1,475	
TOTAL OFFICE SUPPLIES		725	1,403	303	4,500	1,975	
OPERATING SUPPLIES							
6223	GASOLINE	3,204	5,440	4,220	5,000	5,500	
6231	UNIFORMS & TURN-OUT GEAR	700	700	1,001	1,000	1,200	
6249	MISCELLANEOUS OPERATING SUPPLY	986	1,813	577	2,000	1,765	
TOTAL OPERATING SUPPLIES		4,890	7,953	5,798	8,000	8,465	
REPAIR AND MAINTENANCE SUPPLIES							
6257	OTHER VEHICLE PARTS	944	1,669	1,603	1,000	1,470	
TOTAL REPAIR AND MAINTENANCE SUPPLIES		944	1,669	1,603	1,000	1,470	
SMALL TOOLS AND MINOR EQUIPMENT							
6281	SMALL TOOLS & MINOR EQUIPMENT	1,449	-	61	600	500	
TOTAL SMALL TOOLS AND MINOR EQUIPMENT		1,449	-	61	600	500	
Total SUPPLIES		8,008	11,025	7,765	14,100	12,410	
OTHER SERVICES & CHARGES							
PROFESSIONAL SERVICES							
6315	MISCELLANEOUS PROFESSIONAL SER	5,551	22,800	58,193	20,000	25,000	
TOTAL PROFESSIONAL SERVICES		5,551	22,800	58,193	20,000	25,000	
COMMUNICATION							
6321	TELEPHONE	1,363	633	737	1,300	1,000	
6322	POSTAGE	929	384	358	1,000	1,000	
6323	CELLULAR PHONES	3,104	4,046	3,075	4,000	3,700	
TOTAL COMMUNICATION		5,396	5,063	4,170	6,300	5,700	
EMPLOYEE REIMBURSEMENTS							
6331	TRAVEL & LODGING	-	37	-	1,000	500	
6335	TRAINING	2,379	3,669	3,677	6,500	5,500	
TOTAL EMPLOYEE REIMBURSEMENTS		2,379	3,706	3,677	7,500	6,000	
INSURANCE							
6361	GENERAL LIABILITY/PROPERTY INS	3,812	5,000	4,279	4,500	4,700	
TOTAL INSURANCE		3,812	5,000	4,279	4,500	4,700	
REPAIRS AND MAINTENANCE - CONTRACTS							
6405	OFFICE & DATA PROCESSING EQUIP	-	-	-	3,500	2,200	
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS		-	-	-	3,500	2,200	

City of Ramsey 2014 Adopted General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

ENGINEERING						301
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted	
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES						
6451 MEMBERSHIP DUES	1,434	679	264	1,500	900	
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES	1,434	679	264	1,500	900	
BOOKS AND PAMPHLETS						
6471 BOOKS & PAMPHLETS	-	-	-	300	500	
TOTAL BOOKS AND PAMPHLETS	-	-	-	300	500	
Total OTHER SERVICES & CHARGES	18,572	37,248	70,583	43,600	45,000	
CAPITAL OUTLAY						
CAPITAL OUTLAY						
6580 OTHER EQUIPMENT	-	-	-	30,000	-	
TOTAL CAPITAL OUTLAY	-	-	-	30,000	-	
Total CAPITAL OUTLAY	-	-	-	30,000	-	
TOTAL EXPENDITURES & OTHER FINANCING	493,096	430,035	426,362	412,961	337,649	

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted	
PERSONNEL COMPLEMENT						
City Engineer	1.00	1.00	1.00	1.00	1.00	1.00
City Engineer/PW Director	1.00	1.00	1.00	-	-	-
PW Director	-	-	-	-	-	-
Assistant City Engineer	1.00	-	-	-	-	-
Engineering Tech IV	1.00	1.00	1.00	1.00	1.00	1.00
Engineering Tech II	1.00	1.00	1.00	1.00	1.00	1.00
Engineering Tech III	-	-	-	1.00	1.00	1.00
Civil Engineer II	1.00	1.00	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00	1.00	1.00
Intern	0.48	-	0.60	0.30	0.30	0.30
Public Works Total	7.48	6.00	6.60	6.30	6.30	6.30
6580 - Other Equipment						
Scanner	-	-	-	20,000	-	-
Colored plotter/scanner	-	-	-	10,000	-	-
	-	-	-	30,000	-	-

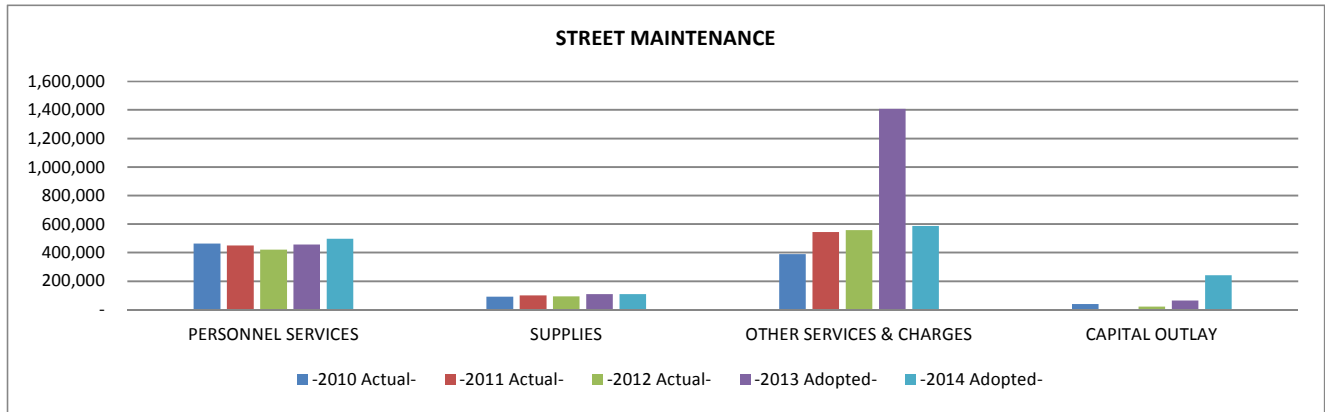
City of Ramsey 2014 Adopted General Fund Budget

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

STREET MAINTENANCE **311**

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Adopted

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES	463,781	449,309	421,546	456,442	497,917
SUPPLIES	91,266	100,357	93,928	109,800	110,235
OTHER SERVICES & CHARGES	389,091	545,475	557,652	1,406,650	587,445
CAPITAL OUTLAY	40,016	-	22,371	64,000	241,100
TOTAL EXPENDITURE BY OBJECT	984,154	1,095,141	1,095,497	2,036,892	1,436,697



City of Ramsey 2014 Adopted General Fund Budget

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

STREET MAINTENANCE **311**

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Adopted

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102	F.T. REGULAR-WAGES & SALARIES	336,699	307,068	281,111	293,920	342,223
6103	FULL TIME-REGULAR-OVERTIME	233	1,196	495	2,000	2,000
6105	TEMPORARY-WAGES & SALARIES	66	7,739	6,243	10,000	-
TOTAL WAGES AND SALARIES		336,998	316,003	287,849	305,920	344,223
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	24,030	22,005	21,241	21,454	24,956
6122	FICA/MEDICARE CONTRIBUTIONS	24,761	22,666	21,642	26,003	27,392
6131	GROUP INSURANCE	58,847	66,579	72,569	83,616	76,165
6133	WORKERS COMP INSURANCE PREMIUM	19,145	22,056	18,245	19,449	25,181
TOTAL EMPLOYER CONTRIBUTIONS		126,783	133,306	133,697	150,522	153,694
Total PERSONNEL SERVICES		463,781	449,309	421,546	456,442	497,917
SUPPLIES						
OFFICE SUPPLIES						
6208	MISCELLANEOUS OFFICE SUPPLIES	443	71	195	300	300
TOTAL OFFICE SUPPLIES		443	71	195	300	300
OPERATING SUPPLIES						
6221	CLEANING SUPPLIES	-	-	-	200	200
6223	GASOLINE	5,070	7,670	7,777	7,000	7,500
6225	DIESEL FUEL	27,158	29,480	20,648	24,000	24,000
6227	LUBRICANTS & ADDITIVES	3,400	2,660	1,745	4,300	4,300
6229	SHOP MATERIALS	3,225	3,355	3,319	4,000	3,725
6231	UNIFORMS & TURN-OUT GEAR	1,654	1,561	1,328	2,000	1,950
6249	MISCELLANEOUS OPERATING SUPPLY	6,411	6,615	6,216	7,000	6,700
TOTAL OPERATING SUPPLIES		46,918	51,341	41,033	48,500	48,375
REPAIR AND MAINTENANCE SUPPLIES						
6257	OTHER VEHICLE PARTS	16,441	20,394	18,077	17,000	18,300
6259	BUILDING MAINT/REPAIR SUPPLIES	3,322	2,594	2,661	4,000	3,980
6261	SAND & GRAVEL	20	1,110	1,388	2,000	1,900
6265	ASPHALT	7,136	15,862	13,073	15,000	15,475
6267	OTHER STREET MAINTENANCE SUPPL	1,016	2,109	5,951	2,000	2,125
6269	LANDSCAPE MATERIALS	6,019	3,554	7,118	8,000	7,500
6275	OTHER EQUIPMENT PARTS	-	-	-	1,000	500
TOTAL REPAIR AND MAINTENANCE SUPPLIES		33,954	45,623	48,268	49,000	49,780
SMALL TOOLS AND MINOR EQUIPMENT						
6281	SMALL TOOLS & MINOR EQUIPMENT	9,951	3,322	4,432	12,000	11,780
TOTAL SMALL TOOLS AND MINOR EQUIPMENT		9,951	3,322	4,432	12,000	11,780
Total SUPPLIES		91,266	100,357	93,928	109,800	110,235
OTHER SERVICES & CHARGES						
PROFESSIONAL SERVICES						
6315	MISCELLANEOUS PROFESSIONAL SER	8,607	9,278	9,858	9,500	10,000
TOTAL PROFESSIONAL SERVICES		8,607	9,278	9,858	9,500	10,000
COMMUNICATION						
6321	TELEPHONE	1,075	990	1,172	1,100	1,100
6322	POSTAGE	31	106	69	100	100
6323	CELLULAR PHONES	2,959	3,497	2,497	3,500	3,500
TOTAL COMMUNICATION		4,065	4,593	3,738	4,700	4,700
EMPLOYEE REIMBURSEMENTS						
6335	TRAINING	601	1,507	1,705	2,500	3,000
TOTAL EMPLOYEE REIMBURSEMENTS		601	1,507	1,705	2,500	3,000

City of Ramsey 2014 Adopted General Fund Budget

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

		STREET MAINTENANCE					311
		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted	
INSURANCE							
6361	GENERAL LIABILITY/PROPERTY INS	16,901	14,500	20,193	20,000	22,000	
TOTAL INSURANCE		16,901	14,500	20,193	20,000	22,000	
UTILITIES							
6371	ELECTRIC UTILITIES	8,892	8,348	5,870	9,200	9,200	
6372	WATER/IRRIGATION	531	500	544	500	500	
6373	GAS	5,012	5,745	3,607	8,650	8,650	
6374	REFUSE/RECYCLING	1,826	1,624	988	2,200	2,200	
TOTAL UTILITIES		16,261	16,217	11,009	20,550	20,550	
REPAIRS AND MAINTENANCE - LABOR							
6381	BUILDING & STRUCTURE REPAIR	6,737	12,006	3,328	7,000	8,000	
6382	MACHINERY & EQUIPMENT REPAIR	(1,105)	316	-	2,000	3,000	
6387	TIRE MOUNTING & BALANCING	399	60	-	400	400	
6388	OTHER VEHICLE REPAIR	1,413	1,601	2,989	3,000	5,000	
TOTAL REPAIRS AND MAINTENANCE - LABOR		7,444	13,983	6,317	12,400	16,400	
REPAIRS AND MAINTENANCE - CONTRACTS							
6404	MACHINERY & EQUIPMENT	1,211	1,208	1,226	1,500	1,415	
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS		1,211	1,208	1,226	1,500	1,415	
RENTALS							
6415	OTHER EQUIPMENT RENTAL	3,279	4,700	4,849	3,000	4,660	
6416	MACHINERY RENTAL	283	-	-	-	-	
6417	UNIFORM RENTAL	3,981	3,464	4,021	4,500	4,220	
TOTAL RENTALS		7,543	8,164	8,870	7,500	8,880	
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES							
6451	MEMBERSHIP DUES	211	316	236	500	500	
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		211	316	236	500	500	
CONTRACTED SERVICES							
6488	STREET MAINTENANCE CONTRACT	326,247	475,709	494,500	1,327,500	500,000	
TOTAL CONTRACTED SERVICES		326,247	475,709	494,500	1,327,500	500,000	
Total OTHER SERVICES & CHARGES		389,091	545,475	557,652	1,406,650	587,445	
CAPITAL OUTLAY							
CAPITAL OUTLAY							
6540	HEAVY MACHINERY	40,016	-	-	49,000	241,100	
6580	OTHER EQUIPMENT	-	-	22,371	15,000	-	
TOTAL CAPITAL OUTLAY		40,016	-	22,371	64,000	241,100	
Total CAPITAL OUTLAY		40,016	-	22,371	64,000	241,100	
TOTAL EXPENDITURES & OTHER FINANCING		984,154	1,095,141	1,095,497	2,036,892	1,436,697	

City of Ramsey 2014 Adopted General Fund Budget

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

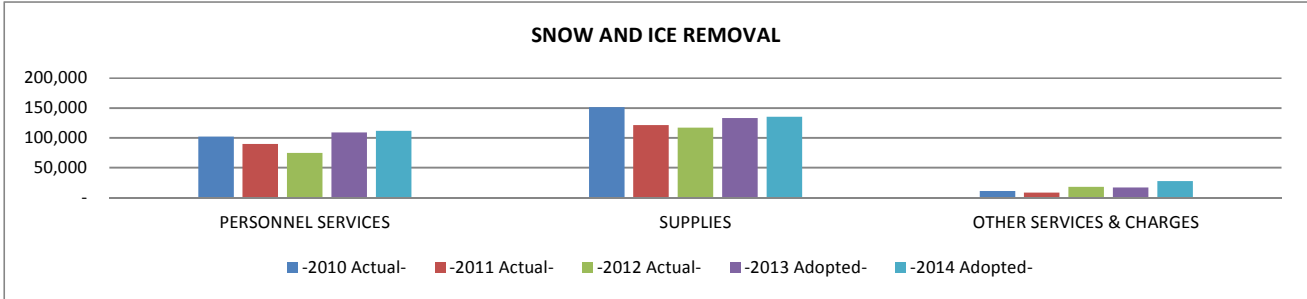
STREET MAINTENANCE						311
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted	
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted	
PERSONNEL COMPLEMENT						
Public Works Superintendent	1.00	1.00	1.00	1.00	1.00	1.00
Heavy Equipment Operator	1.00	1.00	1.00	1.00	1.00	1.00
Mechanic	1.00	1.00	1.00	1.00	1.00	1.00
PW Maintenance Worker	4.00	4.00	4.00	4.00	4.00	4.00
Temporary - Streets	-	-	-	-	-	-
Streets Total	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
6315 Miscellaneous Professional Services						
Work Program - County jail workers	5,044	4,000	3,363	4,000	4,000	4,000
Engineering services, janitorial services.	3,563	5,278	6,495	5,500	6,000	6,000
	<u>8,607</u>	<u>9,278</u>	<u>9,858</u>	<u>9,500</u>	<u>10,000</u>	<u>10,000</u>
6488/6489 Other Contracted Services						
Street Maintenance Program	-	400,000	400,000	-	-	-
Long term road reconstruction	-	-	-	1,327,500	500,000	500,000
Increase Asphalt Costs	-	30,000	30,000	-	-	-
Sealcoating Costs previously assessed (86/14 - 2012)	-	45,709	64,500	-	-	-
	<u>326,247</u>	<u>475,709</u>	<u>494,500</u>	<u>1,327,500</u>	<u>500,000</u>	<u>500,000</u>
6540 - Heavy Machinery						
F350 truck with plow	-	-	-	49,000	186,900	186,900
Tractor with mower	-	-	-	-	54,200	54,200
	<u>40,016</u>	<u>-</u>	<u>-</u>	<u>49,000</u>	<u>241,100</u>	<u>241,100</u>
6580 - Other Equipment						
Felling Trailer (less \$4,000 trade-in)	-	-	22,371	-	-	-
AUL system for tracking	-	-	-	15,000	-	-
	<u>-</u>	<u>-</u>	<u>22,371</u>	<u>15,000</u>	<u>-</u>	<u>-</u>

City of Ramsey 2014 Adopted 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	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES	102,325	89,584	74,659	108,828	111,531
SUPPLIES	151,592	121,174	116,866	133,000	135,370
OTHER SERVICES & CHARGES	10,828	8,608	18,192	17,000	27,600
TOTAL EXPENDITURE BY OBJECT	264,745	219,366	209,717	258,828	274,501



City of Ramsey 2014 Adopted 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	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	60,726	53,576	49,990	68,456	70,336
6103 FULL TIME-REGULAR-OVERTIME	22,346	15,327	9,980	16,000	13,000
6104 PART TIME-WAGES & SALARIES	-	94	-	-	-
6105 TEMPORARY-WAGES & SALARIES	1,881	2,343	1,905	5,000	8,000
TOTAL WAGES AND SALARIES	84,953	71,340	61,875	89,456	91,336
EMPLOYER CONTRIBUTIONS					
6121 PERA CONTRIBUTIONS	6,016	5,777	4,304	6,121	6,042
6122 FICA/MEDICARE CONTRIBUTIONS	6,530	6,079	4,558	8,276	6,987
6133 WORKERS COMP INSURANCE PREMIUM	4,826	6,388	3,922	4,975	7,166
TOTAL EMPLOYER CONTRIBUTIONS	17,372	18,244	12,784	19,372	20,195
Total PERSONNEL SERVICES	102,325	89,584	74,659	108,828	111,531
SUPPLIES					
OPERATING SUPPLIES					
6223 GASOLINE	988	3,218	-	2,500	3,000
6225 DIESEL FUEL	17,042	16,740	17,175	19,000	19,525
6229 SHOP MATERIALS	5	391	105	500	500
TOTAL OPERATING SUPPLIES	18,035	20,349	17,280	22,000	23,025
REPAIR AND MAINTENANCE SUPPLIES					
6257 OTHER VEHICLE PARTS	20,220	24,366	19,537	22,000	24,075
6261 SAND & GRAVEL	1,960	2,000	1,989	2,000	1,865
6263 SALT	109,785	71,413	77,693	84,000	82,905
6267 OTHER STREET MAINTENANCE SUPPL	1,592	3,046	367	3,000	3,500
TOTAL REPAIR AND MAINTENANCE SUPPLIES	133,557	100,825	99,586	111,000	112,345
Total SUPPLIES	151,592	121,174	116,866	133,000	135,370
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
6315 MISCELLANEOUS PROFESSIONAL SER	-	-	3,370	-	-
TOTAL PROFESSIONAL SERVICES	-	-	3,370	-	-
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	6,398	6,200	7,176	7,000	8,000
TOTAL INSURANCE	6,398	6,200	7,176	7,000	8,000
REPAIRS AND MAINTENANCE - LABOR					
6388 OTHER VEHICLE REPAIR	1,755	2,221	7,646	5,000	7,000
TOTAL REPAIRS AND MAINTENANCE - LABOR	1,755	2,221	7,646	5,000	7,000
CONTRACTED SERVICES					
6489 OTHER CONTRACTED SERVICES	2,675	187	-	5,000	12,600
TOTAL CONTRACTED SERVICES	2,675	187	-	5,000	12,600
Total OTHER SERVICES & CHARGES	10,828	8,608	18,192	17,000	27,600
TOTAL EXPENDITURES & OTHER FINANCING	264,745	219,366	209,717	258,828	274,501

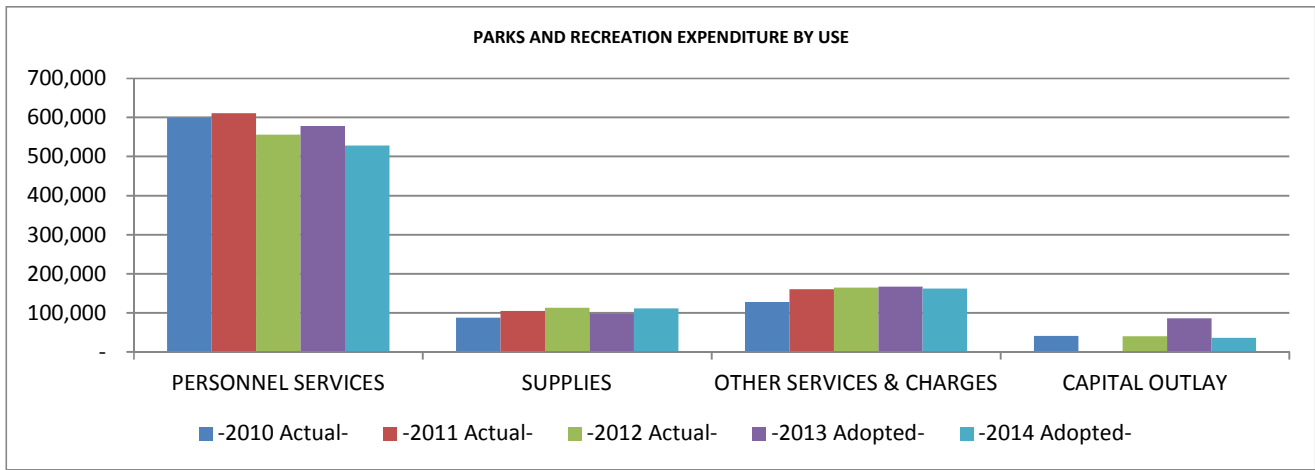
City of Ramsey 2014 Adopted General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PARKS AND RECREATION 452-461

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Adopted

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES	598,321	610,671	555,922	578,121	527,878
SUPPLIES	87,685	104,914	113,185	98,600	111,475
OTHER SERVICES & CHARGES	127,686	160,321	164,377	167,345	162,225
CAPITAL OUTLAY	40,871	-	40,421	86,000	36,000
TOTAL EXPENDITURE BY OBJECT	854,563	875,906	873,905	930,066	837,578



City of Ramsey 2014 Adopted General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PARKS AND RECREATION 452-461

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Adopted

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102	F.T. REGULAR-WAGES & SALARIES	411,647	400,535	355,234	369,761	340,079
6103	FULL TIME-REGULAR-OVERTIME	1,023	321	1,310	1,000	1,000
6105	TEMPORARY-WAGES & SALARIES	57,344	70,980	69,924	71,000	82,440
6106	OVERTIME-TEMPORARY	-	-	354	-	-
TOTAL WAGES AND SALARIES		470,014	471,836	426,822	441,761	423,519
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	28,862	28,969	26,806	26,880	22,933
6122	FICA/MEDICARE CONTRIBUTIONS	34,714	35,066	32,528	33,793	32,399
6131	GROUP INSURANCE	53,652	58,006	58,730	59,724	34,918
6133	WORKERS COMP INSURANCE PREMIUM	11,079	16,794	11,036	15,963	14,109
TOTAL EMPLOYER CONTRIBUTIONS		128,307	138,835	129,100	136,360	104,359
Total PERSONNEL SERVICES		598,321	610,671	555,922	578,121	527,878
SUPPLIES						
OFFICE SUPPLIES						
6208	MISCELLANEOUS OFFICE SUPPLIES	446	382	306	600	575
TOTAL OFFICE SUPPLIES		446	382	306	600	575
OPERATING SUPPLIES						
6223	GASOLINE	16,012	18,700	18,190	20,000	20,000
6225	DIESEL FUEL	2,910	4,788	6,107	8,000	7,000
6229	SHOP MATERIALS	1,041	3,823	1,671	2,500	2,430
6231	UNIFORMS & TURN-OUT GEAR	1,826	2,005	1,333	2,000	2,600
6249	MISCELLANEOUS OPERATING SUPPLY	21,096	24,073	30,117	20,250	33,250
TOTAL OPERATING SUPPLIES		42,885	53,389	57,418	52,750	65,280
REPAIR AND MAINTENANCE SUPPLIES						
6257	OTHER VEHICLE PARTS	11,069	16,352	15,656	14,000	13,100
6265	ASPHALT	17,786	15,000	20,402	15,000	18,600
6269	LANDSCAPE MATERIALS	11,558	16,593	13,037	12,500	11,570
TOTAL REPAIR AND MAINTENANCE SUPPLIES		40,413	47,945	49,095	41,500	43,270
SMALL TOOLS AND MINOR EQUIPMENT						
6281	SMALL TOOLS & MINOR EQUIPMENT	3,941	3,198	6,366	3,750	2,350
TOTAL SMALL TOOLS AND MINOR EQUIPMENT		3,941	3,198	6,366	3,750	2,350
Total SUPPLIES		87,685	104,914	113,185	98,600	111,475
OTHER SERVICES & CHARGES						
PROFESSIONAL SERVICES						
6315	MISCELLANEOUS PROFESSIONAL SER	13,430	28,646	58,058	39,700	24,700
TOTAL PROFESSIONAL SERVICES		13,430	28,646	58,058	39,700	24,700
COMMUNICATION						
6321	TELEPHONE	890	874	890	1,300	1,300
6322	POSTAGE	113	103	631	370	350
6323	CELLULAR PHONES	3,240	3,167	2,731	3,500	3,500
TOTAL COMMUNICATION		4,243	4,144	4,252	5,170	5,150
EMPLOYEE REIMBURSEMENTS						
6331	TRAVEL & LODGING	32	16	-	250	250
6334	MILEAGE REIMBURSEMENT	-	-	-	50	50
6335	TRAINING	2,022	1,524	1,680	3,000	3,000
TOTAL EMPLOYEE REIMBURSEMENTS		2,054	1,540	1,680	3,300	3,300
ADVERTISING AND PUBLISHING						
6352	GENERAL NOTICE & PUBLIC INFOR	-	-	-	200	200
TOTAL ADVERTISING AND PUBLISHING		-	-	-	200	200

City of Ramsey 2014 Adopted General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

		PARKS AND RECREATION 452-461				
		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
INSURANCE						
6361	GENERAL LIABILITY/PROPERTY INS	7,230	9,700	8,615	8,200	9,800
TOTAL INSURANCE		7,230	9,700	8,615	8,200	9,800
UTILITIES						
6371	ELECTRIC UTILITIES	20,405	16,656	25,419	18,000	19,000
6372	WATER/IRRIGATION	33,068	50,000	22,097	40,000	20,500
6373	GAS	2,752	3,500	2,113	3,500	4,500
6374	REFUSE/RECYCLING	1,987	2,055	2,350	2,000	2,000
TOTAL UTILITIES		58,212	72,211	51,979	63,500	46,000
REPAIRS AND MAINTENANCE - LABOR						
6381	BUILDING & STRUCTURE REPAIR	6,876	5,093	2,750	6,000	6,000
6382	MACHINERY & EQUIPMENT REPAIR	3,560	630	2,053	1,000	1,000
6388	OTHER VEHICLE REPAIR	3,025	3,247	872	2,000	3,000
TOTAL REPAIRS AND MAINTENANCE - LABOR		13,461	8,970	5,675	9,000	10,000
RENTALS						
6415	OTHER EQUIPMENT RENTAL	6,703	8,622	8,643	9,000	8,400
6416	MACHINERY RENTAL	444	-	-	1,000	1,000
6417	UNIFORM RENTAL	1,479	591	1,006	2,800	3,130
TOTAL RENTALS		8,626	9,213	9,649	12,800	12,530
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES						
6451	MEMBERSHIP DUES	402	409	514	475	685
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		402	409	514	475	685
CONTRACTED SERVICES						
6489	OTHER CONTRACTED SERVICES	20,028	25,488	23,955	25,000	49,860
TOTAL CONTRACTED SERVICES		20,028	25,488	23,955	25,000	49,860
Total OTHER SERVICES & CHARGES		127,686	160,321	164,377	167,345	162,225
CAPITAL OUTLAY						
CAPITAL OUTLAY						
6540	HEAVY MACHINERY	40,871	-	-	86,000	36,000
6550	MOTOR VEHICLES	-	-	40,421	-	-
TOTAL CAPITAL OUTLAY		40,871	-	40,421	86,000	36,000
Total CAPITAL OUTLAY		40,871	-	40,421	86,000	36,000
TOTAL EXPENDITURES & OTHER FINANCING		854,563	875,906	873,905	930,066	837,578

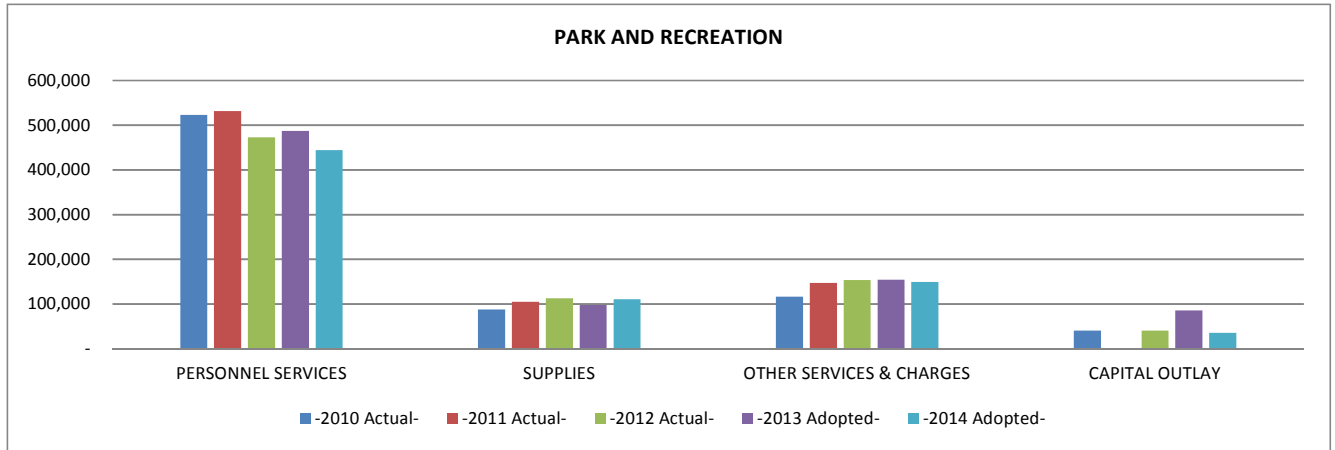
City of Ramsey 2014 Adopted General Fund Budget

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

PARK AND RECREATION 452

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Adopted

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES	522,732	531,154	472,586	487,364	444,376
SUPPLIES	87,685	104,903	113,185	97,900	110,775
OTHER SERVICES & CHARGES	116,465	147,372	153,866	154,375	149,200
CAPITAL OUTLAY	40,871	-	40,421	86,000	36,000
TOTAL EXPENDITURE BY OBJECT	767,753	783,429	780,058	825,639	740,351



City of Ramsey 2014 Adopted General Fund Budget

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

PARK AND RECREATION 452

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Adopted

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	355,171	341,648	295,283	304,699	270,836
6103 FULL TIME-REGULAR-OVERTIME	514	321	1,310	1,000	1,000
6105 TEMPORARY-WAGES & SALARIES	57,344	70,980	69,924	71,000	82,440
6106 OVERTIME-TEMPORARY	-	-	354	-	-
TOTAL WAGES AND SALARIES	413,029	412,949	366,871	376,699	354,276
EMPLOYER CONTRIBUTIONS					
6121 PERA CONTRIBUTIONS	24,891	24,701	22,310	22,163	17,913
6122 FICA/MEDICARE CONTRIBUTIONS	31,292	31,556	28,779	28,816	27,102
6131 GROUP INSURANCE	42,679	45,510	43,869	44,100	31,378
6133 WORKERS COMP INSURANCE PREMIUM	10,841	16,438	10,757	15,586	13,707
TOTAL EMPLOYER CONTRIBUTIONS	109,703	118,205	105,715	110,665	90,100
Total PERSONNEL SERVICES	522,732	531,154	472,586	487,364	444,376
SUPPLIES					
OFFICE SUPPLIES					
6208 MISCELLANEOUS OFFICE SUPPLIES	446	382	306	500	475
TOTAL OFFICE SUPPLIES	446	382	306	500	475
OPERATING SUPPLIES					
6223 GASOLINE	16,012	18,700	18,190	20,000	20,000
6225 DIESEL FUEL	2,910	4,788	6,107	8,000	7,000
6229 SHOP MATERIALS	1,041	3,823	1,671	2,500	2,430
6231 UNIFORMS & TURN-OUT GEAR	1,826	2,005	1,333	1,900	2,500
6249 MISCELLANEOUS OPERATING SUPPLY	21,096	24,062	30,117	20,000	33,000
TOTAL OPERATING SUPPLIES	42,885	53,378	57,418	52,400	64,930
REPAIR AND MAINTENANCE SUPPLIES					
6257 OTHER VEHICLE PARTS	11,069	16,352	15,656	14,000	13,100
6265 ASPHALT	17,786	15,000	20,402	15,000	18,600
6269 LANDSCAPE MATERIALS	11,558	16,593	13,037	12,500	11,570
TOTAL REPAIR AND MAINTENANCE SUPPLIES	40,413	47,945	49,095	41,500	43,270
SMALL TOOLS AND MINOR EQUIPMENT					
6281 SMALL TOOLS & MINOR EQUIPMENT	3,941	3,198	6,366	3,500	2,100
TOTAL SMALL TOOLS AND MINOR EQUIPMENT	3,941	3,198	6,366	3,500	2,100
Total SUPPLIES	87,685	104,903	113,185	97,900	110,775
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
6315 MISCELLANEOUS PROFESSIONAL SER	13,430	28,491	58,013	39,000	24,000
TOTAL PROFESSIONAL SERVICES	13,430	28,491	58,013	39,000	24,000
COMMUNICATION					
6321 TELEPHONE	792	784	784	1,050	1,050
6322 POSTAGE	76	94	620	250	250
6323 CELLULAR PHONES	3,240	3,167	2,731	3,500	3,500
TOTAL COMMUNICATION	4,108	4,045	4,135	4,800	4,800
EMPLOYEE REIMBURSEMENTS					
6335 TRAINING	1,732	1,359	1,505	2,500	2,500
TOTAL EMPLOYEE REIMBURSEMENTS	1,732	1,359	1,505	2,500	2,500
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	6,707	9,000	7,915	7,500	9,000
TOTAL INSURANCE	6,707	9,000	7,915	7,500	9,000
UTILITIES					
6371 ELECTRIC UTILITIES	20,405	16,656	25,419	18,000	19,000
6372 WATER/IRRIGATION	33,068	50,000	22,097	40,000	20,500
6373 GAS	2,752	3,500	2,113	3,500	4,500
6374 REFUSE/RECYCLING	1,987	2,055	2,350	2,000	2,000
TOTAL UTILITIES	58,212	72,211	51,979	63,500	46,000

City of Ramsey 2014 Adopted General Fund Budget

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

PARK AND RECREATION 452

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
REPAIRS AND MAINTENANCE - LABOR					
6381 BUILDING & STRUCTURE REPAIR	6,876	5,093	2,750	6,000	6,000
6382 MACHINERY & EQUIPMENT REPAIR	3,560	630	2,053	1,000	1,000
6388 OTHER VEHICLE REPAIR	3,025	3,247	872	2,000	3,000
TOTAL REPAIRS AND MAINTENANCE - LABOR	13,461	8,970	5,675	9,000	10,000
RENTALS					
6415 OTHER EQUIPMENT RENTAL	6,703	8,622	8,643	9,000	8,400
6416 MACHINERY RENTAL	444	-	-	1,000	1,000
6417 UNIFORM RENTAL	1,479	591	1,006	2,800	3,130
TOTAL RENTALS	8,626	9,213	9,649	12,800	12,530
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES					
6451 MEMBERSHIP DUES	242	249	249	275	285
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES	242	249	249	275	285
CONTRACTED SERVICES					
6489 OTHER CONTRACTED SERVICES	9,947	13,834	14,746	15,000	40,085
TOTAL CONTRACTED SERVICES	9,947	13,834	14,746	15,000	40,085
Total OTHER SERVICES & CHARGES	116,465	147,372	153,866	154,375	149,200
CAPITAL OUTLAY					
CAPITAL OUTLAY					
6540 HEAVY MACHINERY	40,871	-	-	86,000	36,000
6550 MOTOR VEHICLES	-	-	40,421	-	-
TOTAL CAPITAL OUTLAY	40,871	-	40,421	86,000	36,000
Total CAPITAL OUTLAY	40,871	-	40,421	86,000	36,000
TOTAL EXPENDITURES & OTHER FINANCING	767,753	783,429	780,058	825,639	740,351

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Adopted

PERSONNEL COMPLEMENT					
Park Maintenance Worker	5.00	5.00	4.00	4.00	5.00
Utilities Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Utilities Supervisor	2.00	2.00	2.00	1.00	1.00
Park Supervisor/Assistant PW Superintendent	-	-	-	1.00	1.00
Temporary - Parks	1.47	2.47	2.47	2.47	2.47
Parks Intern	-	-	-	-	0.50
Parks/Utilities Total	10.47	11.47	10.47	10.47	11.97

6315 Miscellaneous Professional Services					
The Draw Park maintenance contract	-	-	2,440	20,000	-
Work Program - County jail workers	10,081	10,088	10,594	11,000	12,000
Other Misc	3,349	18,403	44,979	8,000	12,000
Total	13,430	28,491	58,013	39,000	24,000

6489 Other Contracted Services					
Contracted Maintenance	-	-	-	-	40,085
Total	-	-	-	-	40,085

6540 Heavy Machinery					
Toro Mower	-	-	-	86,000	36,000
Total	40,871	-	-	86,000	36,000

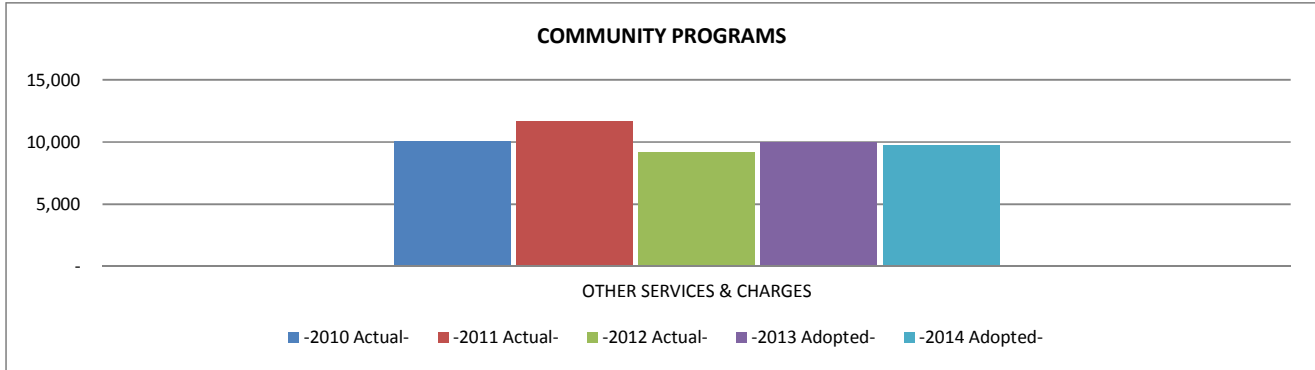
6550 Motor Vehicles					
2012 1-Ton Truck w/dump (less \$3000 trade-in)	-	-	40,421	-	-
Total	-	-	40,421	-	-

City of Ramsey 2014 Adopted General Fund Budget

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

COMMUNITY PROGRAMS 455

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
OTHER SERVICES & CHARGES	10,081	11,654	9,209	10,000	9,775
TOTAL EXPENDITURE BY OBJECT	10,081	11,654	9,209	10,000	9,775



EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
OTHER SERVICES & CHARGES					
CONTRACTED SERVICES					
6489 OTHER CONTRACTED SERVICES	10,081	11,654	9,209	10,000	9,775
TOTAL CONTRACTED SERVICES	10,081	11,654	9,209	10,000	9,775
Total OTHER SERVICES & CHARGES	10,081	11,654	9,209	10,000	9,775
TOTAL EXPENDITURES & OTHER FINANCING	10,081	11,654	9,209	10,000	9,775

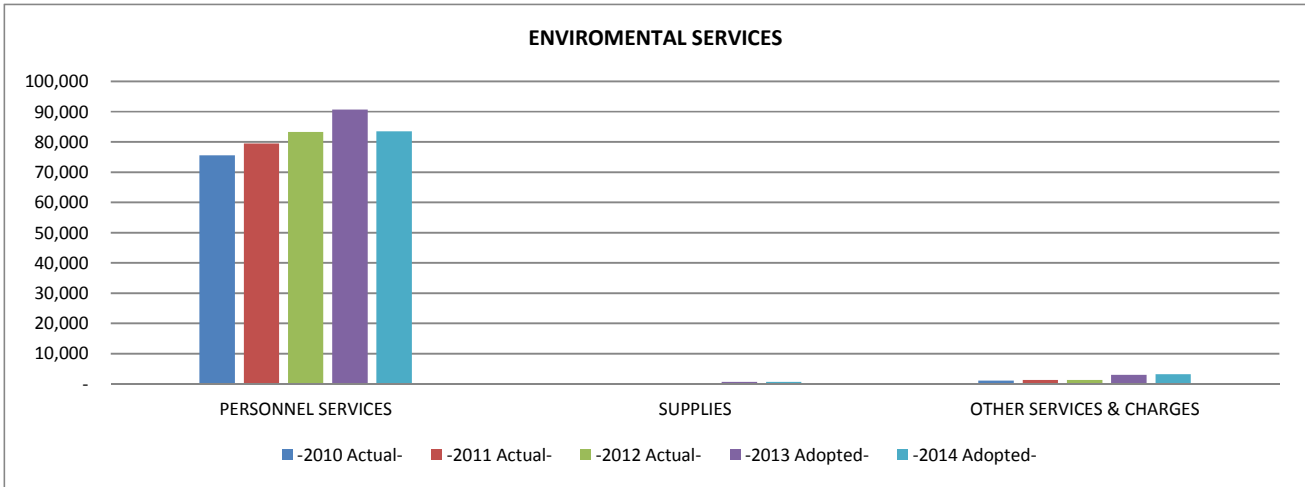
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
6489 Other Contracted Services					
Alexandra House	7,000	7,000	5,000	5,000	5,000
Arbor Events/Environmental Expo	3,081	4,654	4,209	5,000	4,775
	10,081	11,654	9,209	10,000	9,775

City of Ramsey 2014 Adopted General Fund Budget

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

ENVIROMENTAL SERVICES 461

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES	75,589	79,517	83,336	90,757	83,502
SUPPLIES	-	11	-	700	700
OTHER SERVICES & CHARGES	1,140	1,295	1,302	2,970	3,250
TOTAL EXPENDITURE BY OBJECT	76,729	80,823	84,638	94,427	87,452



City of Ramsey 2014 Adopted 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	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	56,476	58,887	59,951	65,062	69,243
6103 FULL TIME-REGULAR-OVERTIME	509	-	-	-	-
TOTAL WAGES AND SALARIES	56,985	58,887	59,951	65,062	69,243
EMPLOYER CONTRIBUTIONS					
6121 PERA CONTRIBUTIONS	3,971	4,268	4,496	4,717	5,020
6122 FICA/MEDICARE CONTRIBUTIONS	3,422	3,510	3,749	4,977	5,297
6131 GROUP INSURANCE	10,973	12,496	14,861	15,624	3,540
6133 WORKERS COMP INSURANCE PREMIUM	238	356	279	377	402
TOTAL EMPLOYER CONTRIBUTIONS	18,604	20,630	23,385	25,695	14,259
Total PERSONNEL SERVICES	75,589	79,517	83,336	90,757	83,502
SUPPLIES					
OFFICE SUPPLIES					
6208 MISCELLANEOUS OFFICE SUPPLIES	-	-	-	100	100
TOTAL OFFICE SUPPLIES	-	-	-	100	100
OPERATING SUPPLIES					
6231 UNIFORMS & TURN-OUT GEAR	-	-	-	100	100
6249 MISCELLANEOUS OPERATING SUPPLY	-	11	-	250	250
TOTAL OPERATING SUPPLIES	-	11	-	350	350
SMALL TOOLS AND MINOR EQUIPMENT					
6281 SMALL TOOLS & MINOR EQUIPMENT	-	-	-	250	250
TOTAL SMALL TOOLS AND MINOR EQUIPMENT	-	-	-	250	250
Total SUPPLIES	-	11	-	700	700
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
6315 MISCELLANEOUS PROFESSIONAL SER	-	155	45	700	700
TOTAL PROFESSIONAL SERVICES	-	155	45	700	700
COMMUNICATION					
6321 TELEPHONE	98	90	106	250	250
6322 POSTAGE	37	9	11	120	100
TOTAL COMMUNICATION	135	99	117	370	350
EMPLOYEE REIMBURSEMENTS					
6331 TRAVEL & LODGING	32	16	-	250	250
6334 MILEAGE REIMBURSEMENT	-	-	-	50	50
6335 TRAINING	290	165	175	500	500
TOTAL EMPLOYEE REIMBURSEMENTS	322	181	175	800	800
ADVERTISING AND PUBLISHING					
6352 GENERAL NOTICE & PUBLIC INFOR	-	-	-	200	200
TOTAL ADVERTISING AND PUBLISHING	-	-	-	200	200
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	523	700	700	700	800
TOTAL INSURANCE	523	700	700	700	800
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES					
6451 MEMBERSHIP DUES	160	160	265	200	400
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES	160	160	265	200	400
Total OTHER SERVICES & CHARGES	1,140	1,295	1,302	2,970	3,250
TOTAL EXPENDITURES & OTHER FINANCING	76,729	80,823	84,638	94,427	87,452

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
PERSONNEL COMPLEMENT					
Environmental Specialist/Zoning *	1.00	1.00	1.00	1.00	-
Environmental Total	1.00	1.00	1.00	1.00	-

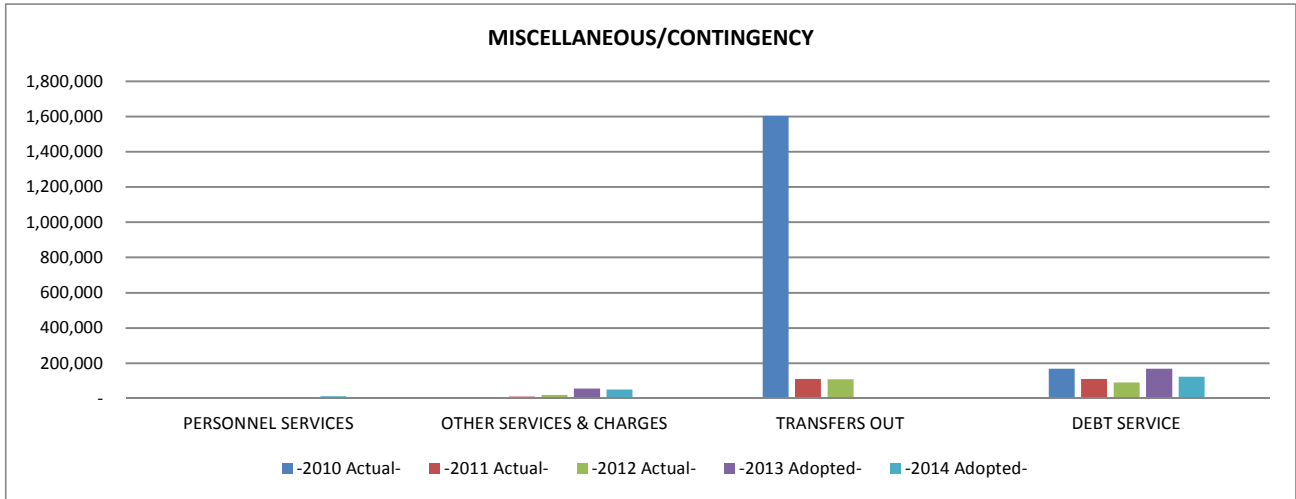
*(See Community Development)

City of Ramsey 2014 Adopted General Fund Budget

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

MISCELLANEOUS/CONTINGENCY 892

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES	-	-	-	-	12,695
OTHER SERVICES & CHARGES	-	10,898	18,955	56,313	50,272
TRANSFERS OUT	1,603,000	110,016	108,000	-	-
DEBT SERVICE	168,048	111,344	91,267	168,226	123,169
TOTAL EXPENDITURE BY OBJECT	1,771,048	232,258	218,222	224,539	186,136



City of Ramsey 2014 Adopted 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	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Adopted-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6105 TEMPORARY-WAGES & SALARIES	-	-	-	-	12,695
TOTAL WAGES AND SALARIES	-	-	-	-	12,695
Total PERSONNEL SERVICES	-	-	-	-	12,695
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
6315 MISCELLANEOUS PROFESSIONAL SER	-	10,898	18,955	56,313	50,272
TOTAL PROFESSIONAL SERVICES	-	10,898	18,955	56,313	50,272
Total OTHER SERVICES & CHARGES	-	10,898	18,955	56,313	50,272
TRANSFERS OUT					
OPERATING TRANSFERS					
6820 OPERATING TRANSFERS TO OTHER F	1,603,000	110,016	108,000	-	-
TOTAL OPERATING TRANSFERS	1,603,000	110,016	108,000	-	-
Total TRANSFERS OUT	1,603,000	110,016	108,000	-	-
DEBT SERVICE					
DEBT SERVICE					
6603 OTHER L.T. OBLIGATION PRINCIPA	168,048	111,344	91,267	168,226	123,169
TOTAL DEBT SERVICE	168,048	111,344	91,267	168,226	123,169
Total DEBT SERVICE	168,048	111,344	91,267	168,226	123,169
TOTAL EXPENDITURES & OTHER FINANCING	1,771,048	232,258	218,222	224,539	186,136

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
6603 Debt Service Payment					
Principal - Park & Ride (PIR Fund)	10,400	10,400	10,400	-	-
Interest - Park & Ride (PIR Fund)	1,404	936	468	-	-
Muni Center Internal Loan (Water Fund)	48,488	18,760	61,853	-	-
Muni Center Internal Loan (Sewer Fund)	50,000	19,395	18,546	61,853	16,796
Bury Carlson Internal Loan (PIR Fund)	57,756	-	-	44,520	44,520
Minicipal Center debt transfer interfund	-	61,853	-	61,853	61,853
	168,048	111,344	91,267	168,226	123,169