

CITY OF RAMSEY
HOUSING REDEVELOPMENT AUTHORITY
ADOPTED BUDGET
For Fiscal Year 2014
Adopted 12/10/2013



THIS PAGE INTENTIONALLY LEFT BLANK

City of Ramsey
2014 Adopted Housing Redevelopment Authority Fund Budget

HOUSING REDEVELOPMENT AUTHORITY FUND 295 - SUMMARY

REVENUES

	-Actual 2010-	-Actual 2011-	-Actual 2012-	-Adopted 2013-	-Adopted 2014-
TAXES	\$ 383,005	\$ 346,428	\$ 367,288	\$ 187,268	\$ 207,802
INTERGOVERNMENTAL REVENUES	-	-	-	-	-
INVESTMENT EARNINGS	24,420	11,666	7,421	2,500	2,500
MISCELLANEOUS	5	34,395	152,664	-	-
OTHER FINANCING SOURCES	5,000	136,302	13,747	-	-
TOTAL REVENUES	\$ 412,430	\$ 528,791	\$ 541,120	\$ 189,768	\$ 210,302

EXPENDITURES

	-Actual 2010-	-Actual 2011-	-Actual 2012-	-Adopted 2013-	-Adopted 2014-
PERSONNEL SERVICES	\$ 43,084	\$ 149,754	\$ 72,927	\$ 130,268	\$ 150,802
SUPPLIES	77,512	59,826	26,552	-	-
OTHER SERVICES & CHARGES	426,439	436,075	230,520	57,000	57,000
CAPITAL OUTLAY	-	111,669	-	-	-
TRANSFERS OUT	-	-	286,874	-	-
TOTAL EXPENDITURES	\$ 547,035	\$ 757,324	\$ 616,873	\$ 187,268	\$ 207,802

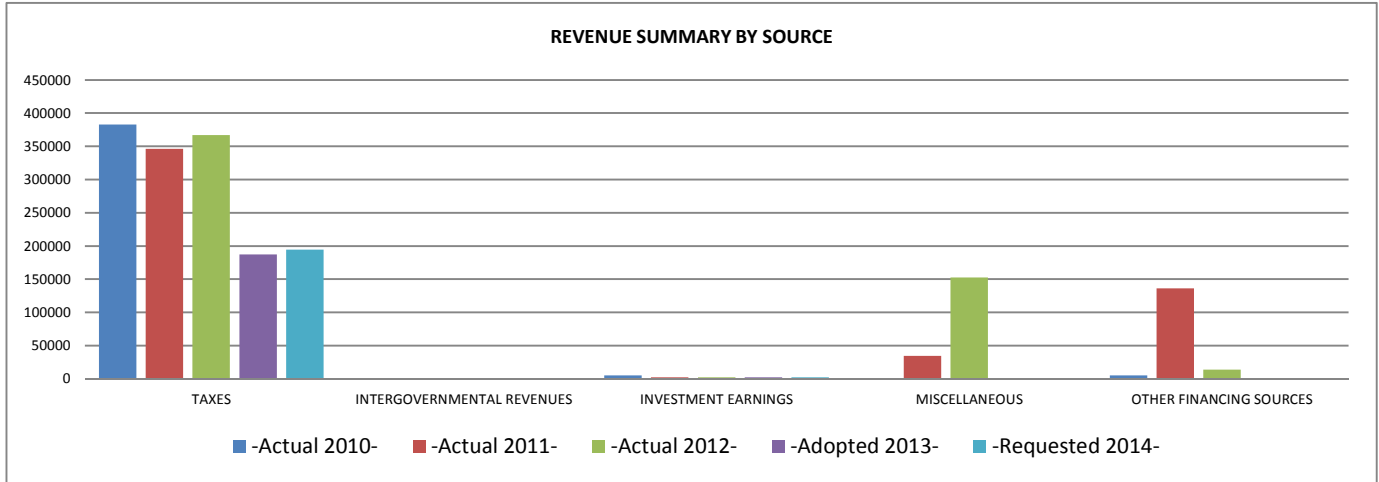
FUND BALANCE

	-Actual 2010-	-Actual 2011-	-Actual 2012-	-Adopted 2013-	-Adopted 2014-
FUND BALANCE, Beginning on Yr	\$ 751,807	\$ 617,202	\$ 388,669	\$ 312,916	\$ 315,416
Revenues & Other Sources	412,430	528,791	541,120	189,768	210,302
Expenditures & Other Uses	(547,035)	(757,324)	(616,873)	(187,268)	(207,802)
FUND BALANCE, End of Yr	\$ 617,202	\$ 388,669	\$ 312,916	\$ 315,416	\$ 317,916

City of Ramsey
2014 Adopted Housing Redevelopment Authority Fund Budget

HOUSING REDEVELOPMENT AUTHORITY FUND 295 - REVENUE DETAIL

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
HRA FUND 9295 - REVENUE SUMMARY					
	-Actual 2010-	-Actual 2011-	-Actual 2012-	-Adopted 2013-	-Adopted 2014-
TAXES	\$ 383,005	\$ 346,428	\$ 367,288	\$ 187,268	\$ 207,802
INTERGOVERNMENTAL REVENUES	-	-	-	-	-
INVESTMENT EARNINGS	24,420	11,666	7,421	2,500	2,500
MISCELLANEOUS	5	34,395	152,664	-	-
OTHER FINANCING SOURCES	5,000	136,302	13,747	-	-
TOTAL REVENUES	\$ 412,430	\$ 528,791	\$ 541,120	\$ 189,768	\$ 210,302



HRA FUND 9295 - REVENUE BY SOURCE		-Actual 2010-	-Actual 2011-	-Actual 2012-	-Adopted 2013-	-Adopted 2014-
TAXES						
4011	CURRENT-AD VALOREM TAXES	\$ 331,889	\$ 270,931	\$ 298,923	\$ 187,268	\$ 207,802
4012	DELINQUENT-AD VALOREM TAXES	5,093	5,517	4,934	-	-
4014	FISCAL DISPARITIES	46,023	69,980	63,195	-	-
4263	MARKET VALUE HOMESTEAD CREDIT	-	-	236	-	-
TAXES TOTAL		\$ 383,005	\$ 346,428	\$ 367,288	\$ 187,268	\$ 207,802
INVESTMENT EARNINGS						
4701	INTEREST ON INVESTMENTS	\$ 24,420	\$ 11,666	\$ 7,421	\$ 2,500	\$ 2,500
MISCELLANEOUS						
4609	OTHER MISCELLANEOUS REVENUES	\$ 5	\$ 34,395	\$ 152,664	\$ -	\$ -
OTHER FINANCING SOURCES						
TRANSFERS IN						
4901	TRANSFER IN FROM OTHER FUNDS	\$ 5,000	\$ 136,302	\$ 13,747	\$ -	\$ -
TRANSFERS IN TOTAL		5,000	136,302	13,747	-	-
OTHER FINANCING SOURCES TOTAL		\$ 5,000	\$ 136,302	\$ 13,747	\$ -	\$ -
TOTAL REVENUE		\$ 412,430	\$ 528,791	\$ 541,120	\$ 189,768	\$ 210,302

City of Ramsey
2014 Adopted Housing Redevelopment Authority Fund Budget

2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
-------------	-------------	-------------	--------------	--------------

HOUSING REDEVELOPMENT AUTHORITY FUND 295 - REVENUE DETAIL

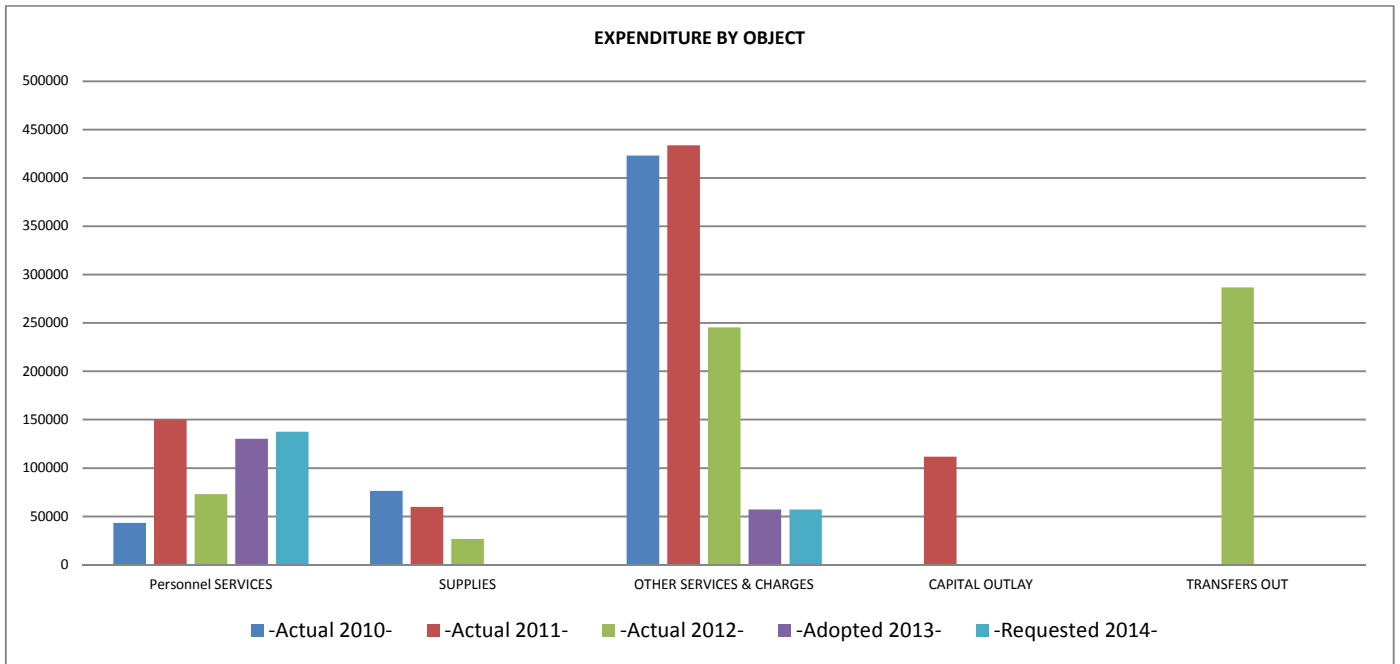
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
4011 Current Ad Valorem Taxes					
((ncludes taxes from Town Center)	\$ 383,005	\$ 346,428	\$ 367,288	\$ 187,268	\$ 207,802
4701 Interest Earnings					
	\$ 24,420	\$ 11,666	\$ 7,421	\$ 2,500	\$ 2,500
4609 Miscellaneous Revenues					
Earnest Money - TOTI		\$ 34,395	-	-	-
County HRA payment towards RTC land purchase	5	-	152,664	-	-
	\$ 5	\$ 34,395	\$ 152,664	\$ -	\$ -
4901 Transfers in from other funds					
Letter of Credit Proceeds & Sewer/Water Loan	\$ 5,000	-	-	-	-
Non TIF Interest Earnings	-	136,302	13,747	-	-
	\$ 5,000	\$ 136,302	\$ 13,747	\$ -	\$ -

City of Ramsey
2014 Adopted Housing Redevelopment Authority Fund Budget

HOUSING REDEVELOPMENT AUTHORITY FUND 295 - EXPENDITURE DETAIL

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
--	-------------	-------------	-------------	--------------	--------------

EXPENDITURE BY OBJECT SUMMARY	-Actual 2010-	-Actual 2011-	-Actual 2012-	-Adopted 2013-	-Adopted 2014-
PERSONNEL SERVICES	\$ 43,084	\$ 149,754	\$ 72,927	\$ 130,268	\$ 150,802
SUPPLIES	77,512	59,826	26,552	-	-
OTHER SERVICES & CHARGES	426,439	436,075	230,520	57,000	57,000
CAPITAL OUTLAY	-	111,669	-	-	-
TRANSFERS OUT	-	-	286,874	-	-
TOTAL EXPENDITURE BY OBJECT	\$ 547,035	\$ 757,324	\$ 616,873	\$ 187,268	\$ 207,802



EXPENDITURE BY OBJECT RECAP	-Actual 2010-	-Actual 2011-	-Actual 2012-	-Adopted 2013-	-Adopted 2014-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	\$ 37,221	\$ 123,895	\$ 58,407	\$ 107,410	\$ 111,780
6104 PART TIME-WAGES & SALARIES	-	6,175	5,025	6,000	6,000
WAGES AND SALARIES	\$ 37,221	\$ 130,070	\$ 63,432	\$ 113,410	\$ 117,780
EMPLOYER CONTRIBUTIONS					
6121 PERA CONTRIBUTIONS	\$ 2,605	\$ 8,983	\$ 4,235	\$ 7,787	\$ 8,105
6122 FICA/MEDICARE CONTRIBUTIONS	2,847	9,973	4,852	8,217	8,962
6131 GROUP INSURANCE	-	-	-	-	15,060
6133 WORKERS COMP INSURANCE PREMIUM	411	728	408	854	895
EMPLOYER CONTRIBUTIONS	\$ 5,863	\$ 19,684	\$ 9,495	\$ 16,858	\$ 33,022
PERSONNEL SERVICES TOTAL	\$ 43,084	\$ 149,754	\$ 72,927	\$ 130,268	\$ 150,802
SUPPLIES					
OPERATING SUPPLIES					
6246 MARKETING & PROMOTIONS	\$ 70,035	\$ 59,350	\$ 24,783	\$ -	\$ -
6249 MISCELLANEOUS OPERATING SUPPLY	7,477	476	1,769	-	-
OPERATING SUPPLIES	\$ 77,512	\$ 59,826	\$ 26,552	\$ -	\$ -
SUPPLIES TOTAL	\$ 77,512	\$ 59,826	\$ 26,552	\$ -	\$ -

City of Ramsey
2014 Adopted Housing Redevelopment Authority Fund Budget

HOUSING REDEVELOPMENT AUTHORITY FUND 295 - EXPENDITURE DETAIL

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
6304 LEGAL FEES	\$ 32,424	\$ 77,390	\$ 75,262	\$ -	\$ -
6315 MISCELLANEOUS PROFESSIONAL SER	323,886	283,940	94,234	-	-
PROFESSIONAL SERVICES	\$ 356,310	\$ 361,330	\$ 169,496	\$ -	\$ -
COMMUNICATION					
6322 POSTAGE	\$ 7	\$ 938	\$ 520	\$ -	\$ -
EMPLOYEE REIMBURSEMENTS					
6331 TRAVEL & LODGING	\$ 12,003	\$ 19,858	\$ 4,949	\$ -	\$ -
6334 MILEAGE REIMBURSEMENT	-	36	-	-	-
6335 TRAINING	3,655	242	339	-	-
EMPLOYEE REIMBURSEMENTS	\$ 15,658	\$ 20,136	\$ 5,288	\$ -	\$ -
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	\$ 4,562	\$ 5,865	\$ 6,255	\$ 6,000	\$ 7,000
UTILITIES					
6371 ELECTRIC UTILITIES	\$ -	\$ 108	\$ 1,101	\$ 3,000	\$ 2,000
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES					
6451 MEMBERSHIP DUES	\$ 2,242	\$ -	\$ 200	\$ -	\$ -
6452 SUBSCRIPTIONS	-	98	-	-	-
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES	\$ 2,242	\$ 98	\$ 200	\$ -	\$ -
CONTRACTED SERVICES					
6489 OTHER CONTRACTED SERVICES	\$ 47,660	\$ 47,600	\$ 47,660	\$ 48,000	\$ 48,000
OTHER SERVICES & CHARGES TOTAL	\$ 426,439	\$ 436,075	\$ 230,520	\$ 57,000	\$ 57,000
CAPITAL OUTLAY					
6580 OTHER EQUIPMENT	\$ -	\$ 111,669	\$ -	\$ -	\$ -
TRANSFERS OUT					
6820 OPERATING TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ 286,874	\$ -	\$ -
TOTAL EXPENDITURES & OTHER FINANCING	\$ 547,035	\$ 757,324	\$ 616,873	\$ 187,268	\$ 207,802

City of Ramsey
2014 Adopted Housing Redevelopment Authority Fund Budget

HOUSING REDEVELOPMENT AUTHORITY FUND 295 - EXPENDITURE DETAIL

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
6102 Wages & Salaries					
Personnel	\$ 37,221	\$ 123,895	\$ 58,407	\$ 107,410	\$ 111,780
EDA Manager (Funded 20% TIF, 34% EDA, 46% HRA)					
Assistant to City Admin (Funded 15% HRA)					
City Admin (Funded 39% HRA)					
Development Services Manager (Funded 15% HRA)					
6104 Wages & Salaries-Part Time					
Stipend for HRA Meeting \$25/mtg	\$ -	\$ 6,175	\$ 5,025	\$ 6,000	\$ 6,000
6246 Marketing & Promotional Supplies					
COR Website Domains	\$ 2,234	\$ 1,750	\$ 3,000	\$ -	\$ -
COR Marketing	67,801	57,600	21,783	-	-
	\$ 70,035	\$ 59,350	\$ 24,783	\$ -	\$ -
6249 Miscellaneous Operating Supplies					
Miscellaneous	\$ 7,477	\$ 476	\$ 1,769	\$ -	\$ -
6304 Legal Fees					
Legal Fees	\$ 32,424	\$ 77,390	\$ 75,262	\$ -	\$ -
6315 Miscellaneous Professional Services					
Development Management Contract & Exp	\$ 311,750	\$ 267,359	\$ 57,282	\$ -	\$ -
Misc Consulting Services	12,136	16,581	36,952	-	-
	\$ 323,886	\$ 283,940	\$ 94,234	\$ -	\$ -
6322 Postage					
Mailing Housing Surveys	\$ 7	\$ 938	\$ 520	\$ -	\$ -
6331 Travel/Meals/Lodging					
Travel for COR	\$ 12,003	\$ 19,858	\$ 4,949	\$ -	\$ -
6334 Mileage Reimbursement					
Reimbursement for Personnel use of auto	\$ -	\$ 36	\$ -	\$ -	\$ -
6335 Training					
Misc HRA Conferences	\$ 3,655	\$ 242	\$ 339	\$ -	\$ -
6361 General Liability/Property/Auto Insurance					
Share of applicable insurance coverage.	\$ 4,562	\$ 5,865	\$ 6,255	\$ 6,000	\$ 7,000
6371 Electric Utilities					
Electric for COR Sign	\$ -	\$ 108	\$ 1,101	\$ 3,000	\$ 2,000

City of Ramsey
2014 Adopted Housing Redevelopment Authority Fund Budget

HOUSING REDEVELOPMENT AUTHORITY FUND 295 - EXPENDITURE DETAIL

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Adopted
6451 Dues					
ICSC	\$ 2,242	\$ -	\$ 200	\$ -	\$ -
6452 Subscriptions					
MN Real Estate Journal & Business Journal	\$ -	\$ 98	\$ -	\$ -	\$ -
6489 Other Contracted Services					
Park Ramp Maintenance Agreement	\$ 47,660	\$ 47,600	\$ 47,660	\$ 48,000	\$ 48,000
6580 Other Equipment					
Signs	\$ -	\$ 111,669	\$ -	\$ -	\$ -
6820 Transfers Out					
Land sale transfer per policy	\$ -	\$ -	\$ 286,874	\$ -	\$ -