

**CITY OF RAMSEY**  
**-GENERAL FUND-**  
**ADOPTED BUDGET**  
**For Fiscal Year 2015**



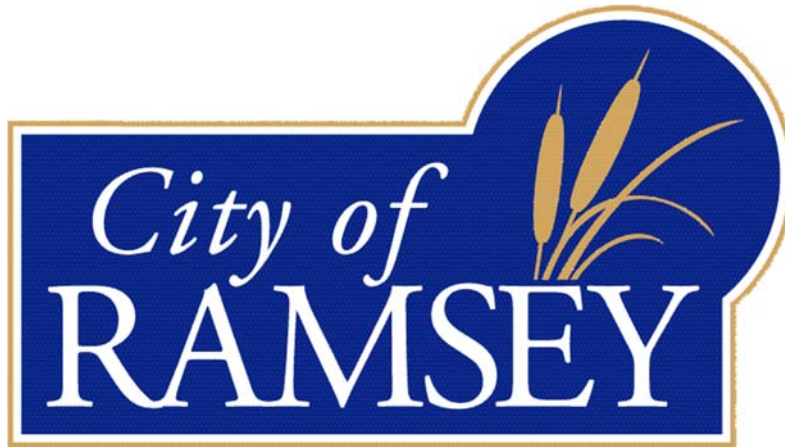
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# TABLE OF CONTENTS



SECTION	TITLE	PAGE NO.
I.	ELECTED OFFICIALS	5
II.	MAP - MUNICIPALITY OF RAMSEY	6
III.	CITY OF RAMSEY MISSION STATEMENT	7
IIII.	CITY OF RAMSEY ORGANIZATIONAL CHART	8
IIIII.	CITY OF RAMSEY BUDGET CALENDAR	9-12
<b>GENERAL FUND</b>		
1.	RESOLUTION ADOPTING THE 2014, PAYABLE 2015 , MUNICIPAL TAX LEVY	13-14
2.	RESOLUTION ADOPTING THE 2015 CITY OF RAMSEY GENERAL FUND BUDGET	15-16
3.	BUDGET SUMMARY	17
4.	REVENUE SUMMARY	18-21
5.	EXPENDITURE SUMMARY & DETAIL	22-26
6.	<b>111-195 GENERAL GOVERNMENT SUMMARY</b>	27-29
7.	111 - MAYOR AND COUNCIL	30-32
8.	114 - COMMISSIONS	33-34
9.	130 - ADMINISTRATION	35-38
10.	141 - ELECTIONS	39-40
11.	153 - FINANCE	41-43
12.	155 - ASSESSING	44
13.	161 - LEGAL SERVICES	45
14.	191 - PLANNING AND ZONING	46-48
15.	192 - DATA PROCESSING	49-51
16.	194 - GENERAL GOVERNMENT BUILDINGS	52-54
17.	195 - NEWSLETTER	55-56
18.	<b>211-280 PUBLIC SAFETY SUMMARY</b>	57-60
19.	211 - POLICE PROTECTION	61-65
20.	220 - FIRE PROTECTION	66-69
21.	240 - BUILDING INSPECTION	70-72
22.	250 - CIVIL DEFENSE	73
23.	260 - TRAFFIC ENGINEERING	74
24.	270 - ANIMAL CONTROL	75
25.	280 - COMMUNITY ORIENTING POLICING	76
26.	<b>301-312 PUBLIC WORKS SUMMARY</b>	77-79
27.	301 - ENGINEERING	80-82
28.	311 - STREET MAINTENANCE	83-86
29.	312 - SNOW AND ICE REMOVAL	87-88
30.	<b>452-461 PARK AND RECREATION SUMMARY</b>	89-91
31.	452 - PARK AND RECREATION	92-95
32.	455 - COMMUNITY PROGRAMS	96
33.	461 - ENVIRONMENTAL SERVICES	97-98
34.	<b>892 - MISCELLANEOUS/CONTINGENCY</b>	99-100

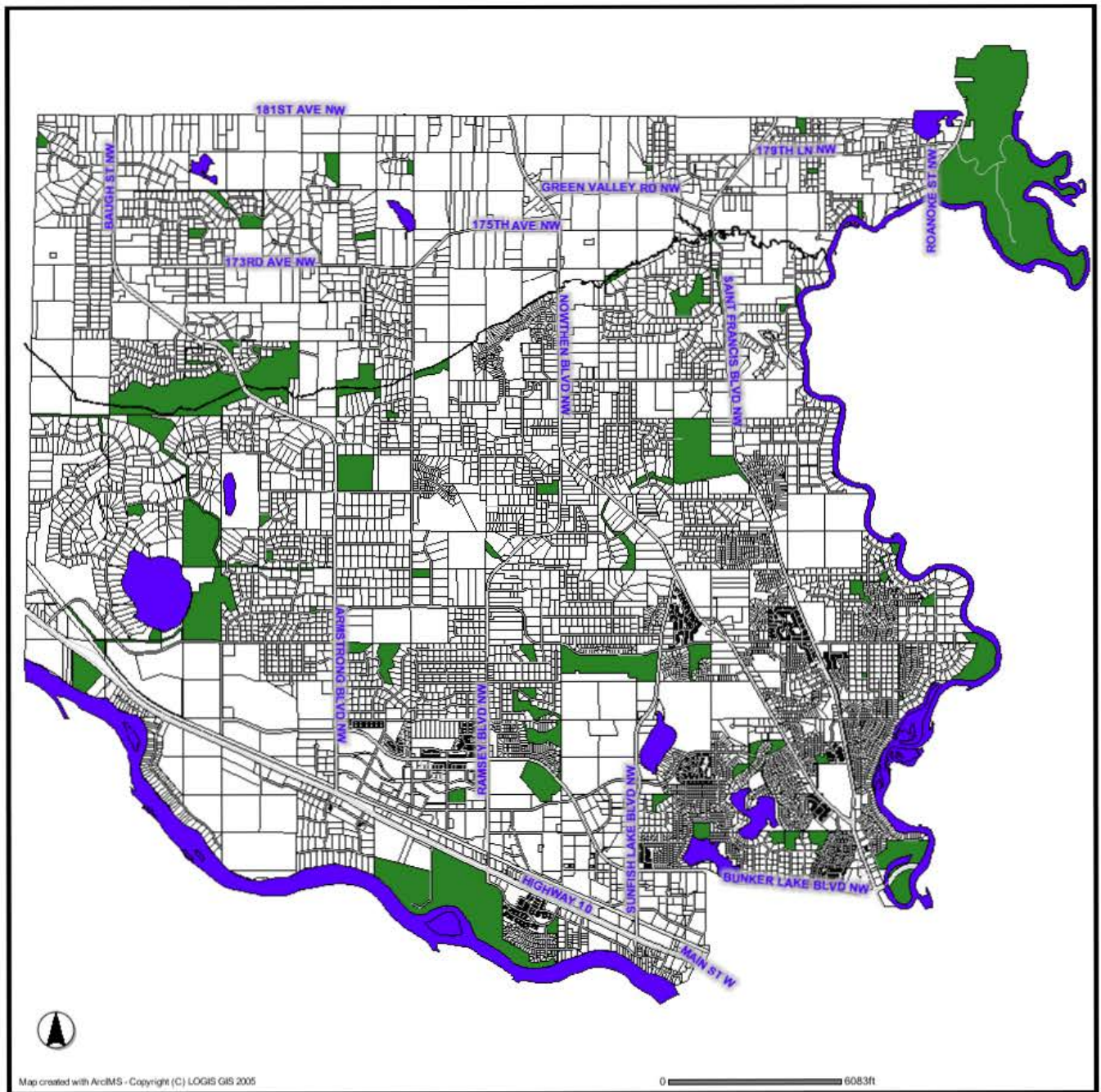
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## 2015 CITY OFFICIALS

		<b>TERM OF OFFICE EXPIRES DECEMBER 31</b>
Sarah Strommen	Mayor	2016
Jill Johns	Councilmember	2018
Mark Kuzma	Councilmember	2016
John LeTourneau	Councilmember	2016
Christopher Riley	Councilmember	2016
Melody Shryrock	Councilmember	2018
Kristine Williams	Councilmember	2018
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

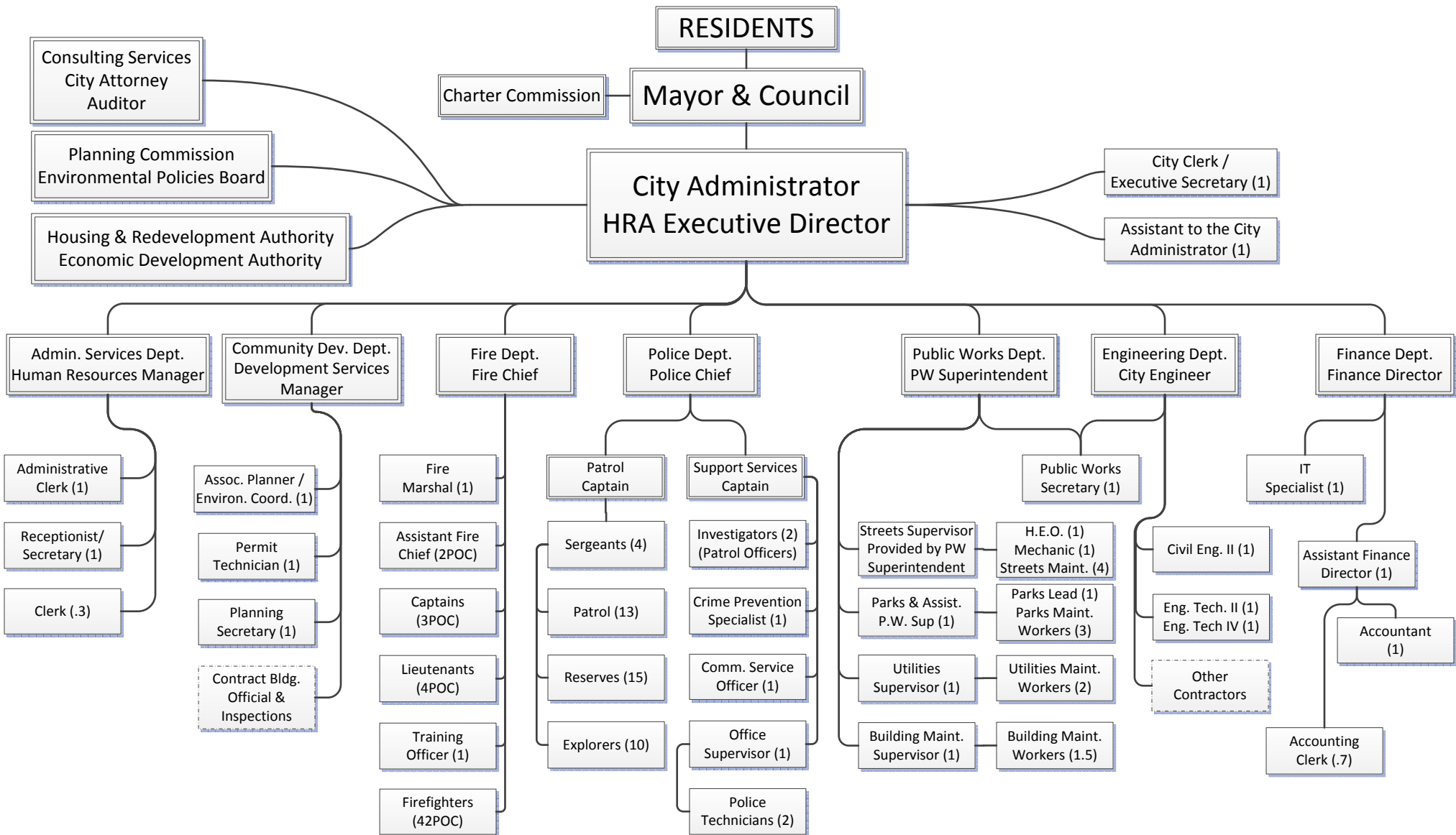
Open and Honest Communications

Excellence and Quality in the Delivery of Service

Treating People with Respect and Fairness

Adaptability and Continuous Learning

# City of Ramsey Organizational Chart





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

**RESOLUTION #14-01-001**

**RESOLUTION APPROVING THE CITY OF RAMSEY'S 2015 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 14    | Council adopts the 2015 Budget Calendar.   |
| January 13-24 | City Council and Staff Leadership Team meet to Review and Develop a Three-Year Strategic Action Plan.  |
| February 17   | Finance Officer to distribute summary of 2015 staffing and capital outlay requests and forms for 2014 staffing and capital outlay requests to Department Heads and supervisors.  |
| March 3       | Department Heads and supervisors submit staffing and capital outlay revisions/requests for 2015 to Finance Director and City Administrator.  |
| March 10      | Finance Director summarizes staffing and capital outlay revisions/requests for 2015 and distributes to Department Heads and supervisors.   |
| March 10      | Initial budget work sessions with Department Heads and supervisors to <b>review</b> 2015 staffing and capital outlay requests.   |
| March 24      | Budget work session with Department Heads and supervisors to discuss <b>outcome</b> of staffing/capital outlay requests.   |
| April 28      | Finance Director to distribute 2015 Cost Center Budget Worksheets to Department Heads and supervisors. Worksheets include actual expenditures for 2011, 2012, 2013, 2014-year-to-date and adopted 2014 budget.                     |
| April 28      | Finance Director to distribute listing of fixed assets as of December 31, 2013 to Department Heads and supervisors for review including item existence, accuracy, replacement values and number of years remaining in useful life. |
| April 28      | Finance Director to distribute current Schedule of Rates, Fees and Charges to staff.   |
| April 28      | City Administrator to distribute most recent version of goals, objectives and 3-year departmental plans to Department Heads and supervisors.   |

- May 26 Department Heads and supervisors to submit completed budget worksheets and accompanying justifications to the Finance Director.
- May 26 Department Heads and supervisors to return listing of fixed assets to the Finance Director with any corrections noted.
- May 26 Staff to return Schedule of Rates, Fees and Charges to the Finance Director with recommendations for 2014 amendments noted.
- May 26 Department Heads and supervisors to submit goals, objectives and 3-year departmental plans to the City Administrator.
- June 5 Park and Recreation Commission to review 2015-2019 Parks Capital Improvement Program.
- June 23-July 3 City Administrator and staff work sessions on the preliminary 2015 budget. Finance Committee work sessions on the proposed 2015 municipal budget.
- June 30 City Administrator to distribute preliminary goals, objectives and 3-year departmental plans for staff work sessions.
- July 22 Finance Director and City Administrator submit preliminary budget to the Finance Committee/City Council.
- July 30 Department of Revenue certifies LGA amounts to all cities with populations over 2,500 and those receiving LGA.
- August 7 Park and Recreation Commission to adopt 2015-2019 Parks Capital Improvement Program.
- August 18 Counties notify cities of the dates, which school districts, metropolitan special districts, and the county have selected for 2014 Truth in Taxation Hearings.
- August 4 -  
September 5 Final Budget Work sessions before adoption of proposed budget/levy.
- August 18 Department Heads and supervisors to submit items to be included in the 2015-2019 Capital Improvement Program.
- August 26 Finance Committee and City Council review and adopt the 2015-2019 Parks Capital Improvement Program.
- August 25-  
August 29 Staff work sessions to review goals, objectives and 5-year departmental plans.
- September 9 Finance Committee recommends a 2015 Proposed Municipal Budget; 2014 Levy, Payable 2015, Proposed Municipal Levy to the City Council.

- September 9 City Council adopts the 2015 Proposed Municipal Budget; 2014 Levied Payable 2015 Proposed Municipal Levy and sets the 2013 hearing dates for the 2015 Budget Public Hearing(s).
- September 15 City certifies 2015 Proposed Municipal Budget; 2014 Payable 2015 Proposed Municipal Levy and 2015 Budget Public Hearing date.
- September/October Finance Committee and Council work sessions as needed.
- Sept 15-Sept 26 City Council work sessions on 2015 Goals, Objectives and 3-Year Departmental Plans.
- October 21 Finance Committee and City Council review and adopt 2015-2019 Capital Improvement Program.
- November 10-28 County mails notice of proposed property taxes for payable 2015.
- November 25 Finance Committee and City Council to review and adopt the 2015 Schedule of Rates, Fees and Charges.
- November 25 2015 Goals, Objectives and 3-Year Departmental Plans submitted to City Council for adoption.
- November 28 -  
December 26 Public Hearing(s) on Final 2015 Municipal Budget and Levy
- December 9 Adopt 2015 Municipal Budget and Final 2014, Payable 2015 Levy
- December 30 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 2015 Budget Calendar.

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 thereof:

Mayor Strommen  
 Councilmember LeTourneau  
 Councilmember Johns  
 Councilmember Kuzma  
 Councilmember Riley  
 Councilmember Tossey

and the following voted against the same:

None

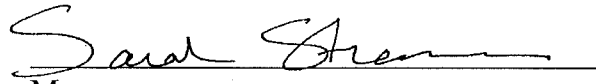
and the following abstained:

None

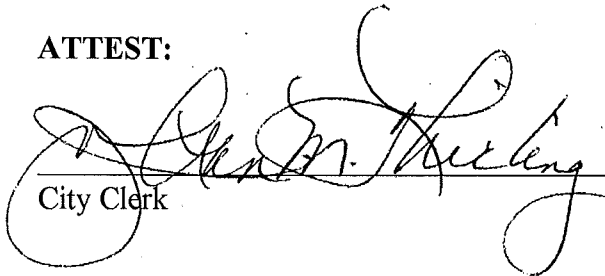
and the following were absent:

Councilmember Backous

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 14<sup>th</sup> day of January, 2014.

  
Mayor

**ATTEST:**

  
City Clerk

Councilmember introduced the following resolution and moved for its adoption:

**RESOLUTION #14-12-254**

**RESOLUTION ADOPTING THE 2014, PAYABLE 2015, 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 2014, payable 2015, 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)	\$ 1,545,678	
Collected as Property Tax – EDA Levy	116,444	
Collected as Property Tax – General Levy	<u>6,375,892</u>	\$ 8,038,014

**DEBT SERVICE LEVY**

CIP Bond	147,630	
Capital Equipment Certificates	173,964	
Lease Revenue Bonds	<u>1,048,213</u>	<u>\$1,369,807</u>

**TOTAL CERTIFIED LEVIES** \$ 9,407,821

- 2) That this final levy does not exceed the Proposed Levy adopted September 9, 2014.
- 3) That the City will not be levying the \$338,874 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 \$1,100,623 (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 \$1,048,213.
- 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 Monday, December 29, 2014.

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

and the following voted against the same:

and the following abstained:

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this 9<sup>th</sup> day of December, 2014.

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Mayor

**ATTEST:**

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City Clerk

Councilmember introduced the following resolution and moved for its adoption:

**RESOLUTION #14-12-255**

**RESOLUTION ADOPTING THE 2015 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, 2015 is hereby adopted for the General Fund as follows:

**GENERAL FUND**

Revenues:

Property Taxes	\$ 7,926,570
Licenses and Permits	417,132
Intergovernmental Revenues	418,600
Charges for Services	555,700
Fines and Forfeitures	71,000
Other Revenues-	
Interest Earnings	60,000
Miscellaneous	12,750
Other Financing Sources	<u>962,007</u>

**Total Revenues** \$ 10,423,759

Operating and Capital Expenditures:

General Government	\$ 2,642,802
Public Safety	4,333,973
Public Works	2,268,546
Parks and Recreation	910,654
Contingency	30,457
Other Financing Uses	<u>237,327</u>

**Total Operating and Capital Expenditures** \$10,423,759

- 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 Monday, December 29, 2014.
- 3) That all contractual agreements contained within the 2015 General Fund Budget will be considered ratified.
- 4) That all itemized capital equipment purchases contained within the 2015 General Fund Budget will be considered ratified.

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

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this 9<sup>th</sup> day of December, 2014.

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Mayor

**ATTEST:**

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City Clerk



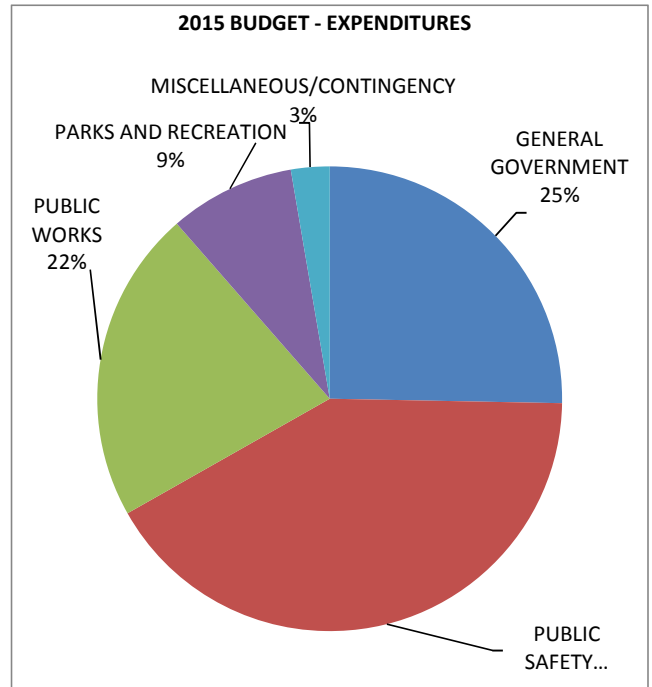
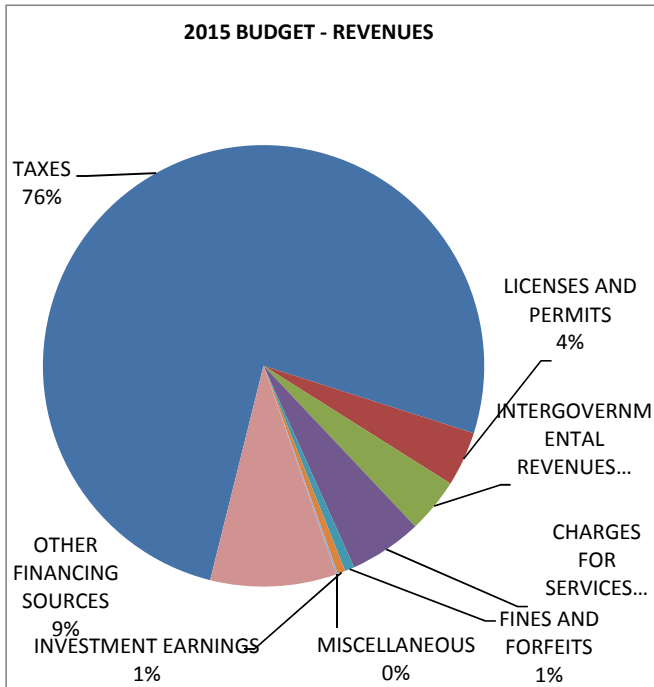
**GENERAL FUND 101 - BUDGET SUMMARY**

**REVENUES**

	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
TAXES	6,624,887	7,023,839	7,270,741	7,181,730	7,926,570
LICENSES AND PERMITS	361,443	531,710	713,398	504,185	417,132
INTERGOVERNMENTAL REVENUES	337,673	311,840	356,559	400,126	418,600
CHARGES FOR SERVICES	1,067,467	491,978	674,648	541,108	555,700
FINES AND FORFEITS	105,833	74,720	73,109	76,000	71,000
INVESTMENT EARNINGS	100,000	93,719	(103,850)	75,000	60,000
MISCELLANEOUS	33,574	14,626	41,800	10,500	12,750
OTHER FINANCING SOURCES	629,488	1,054,616	964,725	961,486	962,007
<b>TOTAL REVENUES</b>	<b>9,260,365</b>	<b>9,597,048</b>	<b>9,991,130</b>	<b>9,750,135</b>	<b>10,423,759</b>

**EXPENDITURES**

	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
GENERAL GOVERNMENT	2,216,649	2,264,228	2,207,537	2,494,973	2,642,802
PUBLIC SAFETY	4,059,795	4,124,629	4,000,200	4,182,601	4,338,498
PUBLIC WORKS	1,744,542	1,716,477	1,755,536	2,048,847	2,268,546
PARKS AND RECREATION	875,906	882,976	915,132	837,578	910,654
MISCELLANEOUS/CONTINGENCY	232,258	289,485	1,112,725	186,136	263,259
<b>TOTAL EXPENDITURES</b>	<b>9,129,150</b>	<b>9,277,795</b>	<b>9,991,130</b>	<b>9,750,135</b>	<b>10,423,759</b>



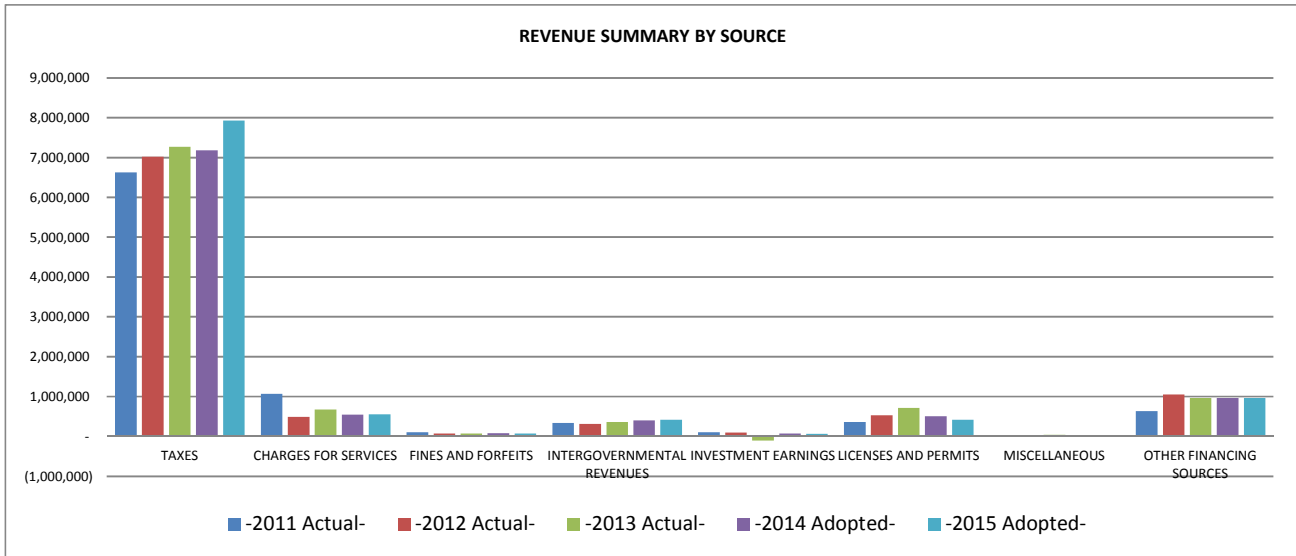
City of Ramsey 2015 Adopted General Fund Budget

2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
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GENERAL FUND 101 - REVENUE SUMMARY	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
TAXES	6,624,887	7,023,839	7,270,741	7,181,730	7,926,570
CHARGES FOR SERVICES	1,067,467	491,978	674,648	541,108	555,700
FINES AND FORFEITS	105,833	74,720	73,109	76,000	71,000
INTERGOVERNMENTAL REVENUES	337,673	311,840	356,559	400,126	418,600
INVESTMENT EARNINGS	100,000	93,719	(103,850)	75,000	60,000
LICENSES AND PERMITS	361,443	531,710	713,398	504,185	417,132
MISCELLANEOUS	33,574	14,626	41,800	10,500	12,750
OTHER FINANCING SOURCES	629,488	1,054,616	964,725	961,486	962,007
<b>TOTAL REVENUES</b>	<b>9,260,365</b>	<b>9,597,048</b>	<b>9,991,130</b>	<b>9,750,135</b>	<b>10,423,759</b>

**HISTORICAL LEVY AMOUNTS**

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%
2015 LEVY	\$ 7,921,570.00	10.00%



City of Ramsey 2015 Adopted General Fund Budget

	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
<b>GENERAL FUND 101 - REVENUE BY SOURCE</b>	<b>-2011 Actual-</b>	<b>-2012 Actual-</b>	<b>-2013 Actual-</b>	<b>-2014 Adopted-</b>	<b>-2015 Adopted-</b>
<b>TAXES</b>					
-					
4011 CURRENT-AD VALOREM TAXES	5,256,810	5,592,571	6,004,904	6,151,730	6,821,570
401A CURRENT-UNCOLLECTED ALLOWANCE			(100,000)	(100,000)	(100,000)
4012 DELINQUENT-AD VALOREM TAXES	100,364	98,872	86,127	60,000	75,000
4014 FISCAL DISPARITIES	1,161,214	1,234,840	1,180,039	1,050,000	1,100,000
4015 EXCESS TAX INCREMENTS	98,079	73,989	79,494	10,000	10,000
4018 PENALTY/INT-AD VALOREM TAXES	8,420	23,567	20,177	10,000	20,000
<b>TAXES Total</b>	<b>6,624,887</b>	<b>7,023,839</b>	<b>7,270,741</b>	<b>7,181,730</b>	<b>7,926,570</b>
<b>LICENSES AND PERMITS</b>					
<b>- BUSINESS LICENSES/PERMITS</b>					
4140 CREDIT CARD PROCESSING FEES	(6,710)	(3,199)	(5,475)	(7,000)	(7,000)
4155 LIQUOR-ON SALE	42,500	42,660	42,200	42,000	42,000
4156 LIQUOR-OFF SALE	1,120	1,120	1,120	1,100	1,100
4159 MECHANICAL LICENSE	8,300	5,650	9,850	6,000	8,000
4163 PAWNSHOP LICENSE	7,365	8,318	8,721	5,000	8,000
4164 CIGARETTE SALES LICENSE	1,700	3,650	4,525	2,000	4,000
4165 REFUSE HAULERS LICENSE	500	600	500	400	500
4166 MOTOR VEHICLES LICENSE	2,790	5,340	6,100	3,000	6,000
4168 PEDDLERS LICENSE	1,835	1,155	2,090	1,000	1,500
4169 GASOLINE SALES LICENSE	750	2,500	2,750	1,800	2,500
4170 OTHER BUSINESS LICENSES & PERM	1,605	635	2,320	1,500	1,500
4171 INVESTIGATIVE FEES	2,613	1,369	191	-	-
<b>- NON-BUSINESS LICENSES/PERMITS</b>					
4205 BUILDING PERMIT	163,590	295,465	397,773	287,885	235,032
4206 PLUMBING PERMIT	16,391	36,591	45,113	30,000	20,000
4207 ANIMAL LICENSE	1,000	1,315	1,205	500	1,000
4208 HEATING PERMIT	20,913	35,974	49,185	30,000	20,000
4209 CONDITIONAL USE PERMIT	3,000	4,100	3,900	4,000	4,000
4211 SIGN PERMITS	3,350	2,425	2,675	2,000	2,000
4212 RENTAL LICENSE	10,875	-	16,050	5,000	10,000
4213 FIRE PERMIT	3,899	5,409	5,539	3,000	5,000
4214 ELECTRICAL INSPECTION PERMIT	36,005	41,561	66,586	40,000	20,000
4220 SEPTIC SYSTEM PERMIT	15,070	27,067	24,390	30,000	20,000
4221 URBAN SEWER PERMIT	1,650	4,725	11,925	7,000	5,000
4222 URBAN WATER PERMIT	17,250	4,725	12,280	7,000	5,000
4230 OTHER NON-BUSINESS LIC & PERM	4,082	2,555	1,885	1,000	2,000
<b>LICENSES AND PERMITS Total</b>	<b>361,443</b>	<b>531,710</b>	<b>713,398</b>	<b>504,185</b>	<b>417,132</b>
<b>INTERGOVERNMENTAL REVENUES</b>					
<b>- FEDERAL INTERGOVERNMENTAL</b>					
4253 FEDERAL EXCISE TAX REFUND	7,485	-	7,063	7,000	7,000
<b>- STATE INTERGOVERNMENTAL</b>					
4262 LOCAL GOVERNMENT AID	-	-	-	91,376	110,350
4263 MARKET VALUE HOMESTEAD CREDIT	22,853	8,940	2,425	-	-
4268 MSA FOR STREETS	140,000	140,000	140,000	140,000	140,000
4269 POLICE - INSURANCE PREMIUM TAX	152,999	149,407	155,627	150,000	150,000
4271 POST BOARD REIMBURSEMENT	8,332	7,638	7,177	8,000	7,500
4272 STATE EXCISE TAX REFUND	143	287	226	250	250
4273 OTHER STATE GRANTS & AIDS	4,068	5,568	44,041	3,500	3,500
<b>- LOCAL INTERGOVERNMENTAL</b>					
4287 OTHER LOCAL GOVERNMENT GRANTS	1,793	-	-	-	-
<b>INTERGOVERNMENTAL REVENUES Total</b>	<b>337,673</b>	<b>311,840</b>	<b>356,559</b>	<b>400,126</b>	<b>418,600</b>
<b>CHARGES FOR SERVICES</b>					

City of Ramsey 2015 Adopted General Fund Budget

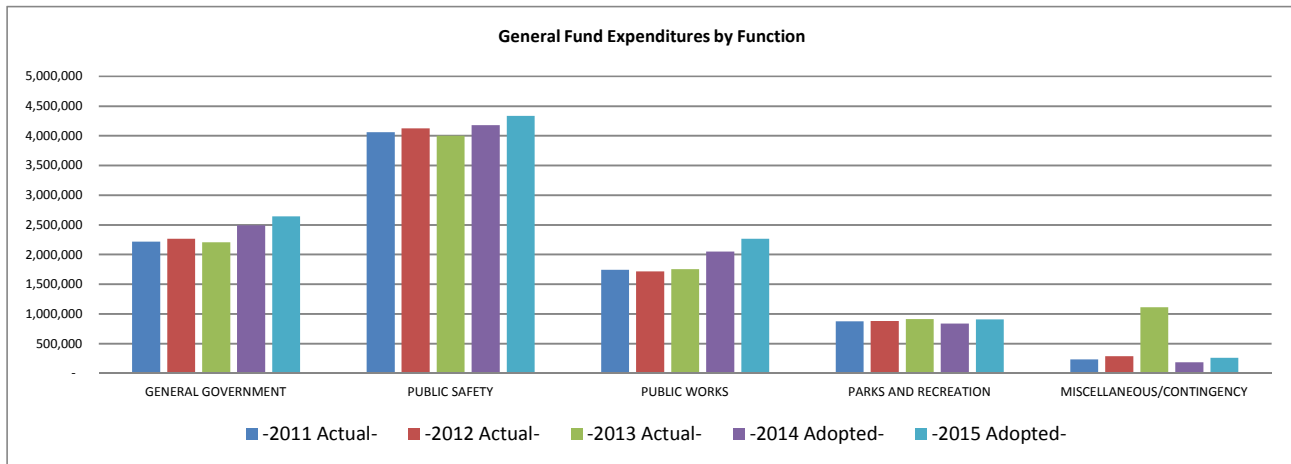
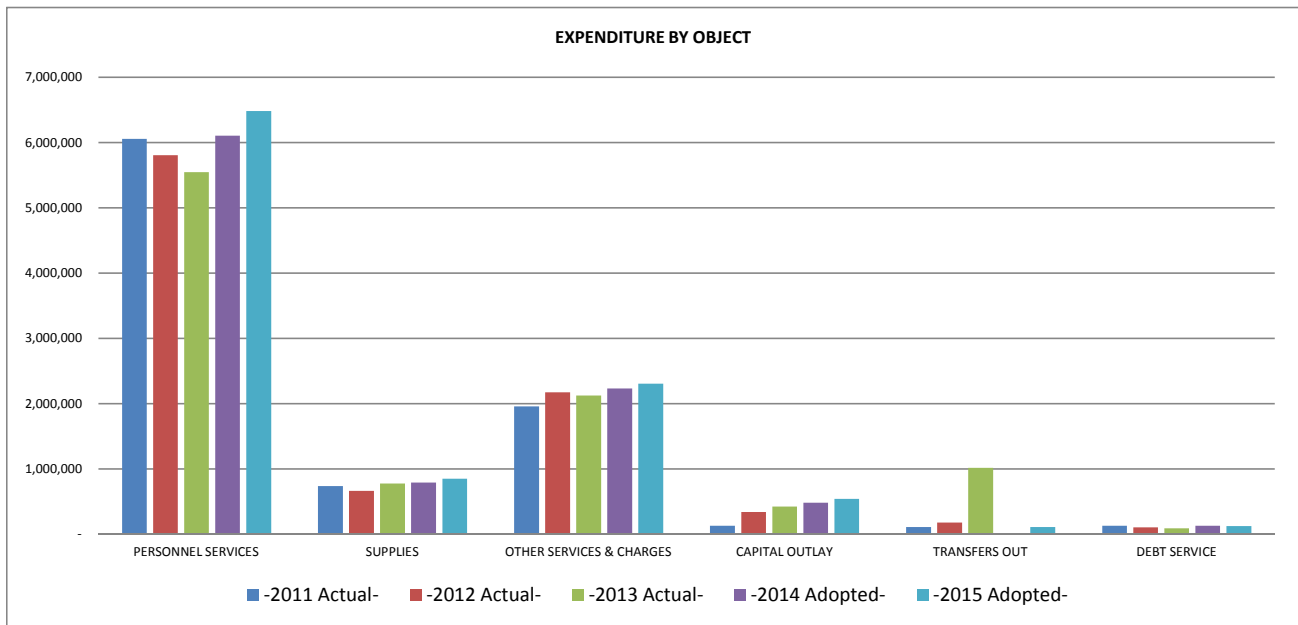
	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
-					
4304 RENTAL FEES - REAL PROPERTY		1,084	7,678	7,500	7,500
4305 RENTAL FEES	103,981	103,397	107,681	124,000	124,000
4306 ZONING & SUBDIVISION FEES	1,600	1,375	1,600	-	
4307 PLAN CHECKING FEES	75,533	158,967	195,206	141,408	75,000
4308 SALES OF MAPS & PUBLICATIONS	150	1,211	1,261	500	1,000
4309 ASSESSMENT SEARCHES	4,370	5,020	3,420	3,500	3,500
4312 GENERAL GOVERNMENT STAFF TIME	6,137	6,605	10,579	5,000	8,000
4326 SPECIAL POLICE SERVICES	89,592	66,626	36,709	5,000	5,000
4327 SPECIAL FIRE PROTECTION SERVIC	28,979	46,372	51,099	26,000	35,000
4328 ACCIDENT REPORTS	938	1,539	1,868	1,200	1,200
4329 OPEN BURN PERMIT FEES	1,150	1,290	1,400	1,000	1,000
4330 OTHER PUBLIC SAFETY	11,360	8,685	6,943	10,000	7,000
4337 ENGINEERING	720,671	73,954	227,881	205,000	274,000
4338 PLAN & SPECIFICATION FEES	3,775	1,650	280	2,000	500
4339 OTHER PUBLIC WORKS	13,315	5,555	11,073	8,000	8,000
4347 OTHER CULTURE-RECREATION	5,916	8,648	9,970	1,000	5,000
<b>CHARGES FOR SERVICES Total</b>	<b>1,067,467</b>	<b>491,978</b>	<b>674,648</b>	<b>541,108</b>	<b>555,700</b>
<b>FINES AND FORFEITS</b>					
-					
4452 COURT FINES	87,008	69,143	67,953	72,000	67,000
4453 OTHER FINES & FORFEITS	9,721	-	792	-	
4454 ADMINISTRATIVE FINES	9,104	5,577	4,364	4,000	4,000
<b>FINES AND FORFEITS Total</b>	<b>105,833</b>	<b>74,720</b>	<b>73,109</b>	<b>76,000</b>	<b>71,000</b>
<b>MISCELLANEOUS</b>					
-					
4604 SURCHARGES	738	842	1,263	500	750
4605 ELECTION FILING FEES	20	70	10	-	
4609 OTHER MISCELLANEOUS REVENUES	32,816	13,714	35,659	10,000	12,000
4608 CONTRIBUTIONS & DONATIONS			4,868	-	
<b>MISCELLANEOUS Total</b>	<b>33,574</b>	<b>14,626</b>	<b>41,800</b>	<b>10,500</b>	<b>12,750</b>
<b>INVESTMENT EARNINGS</b>					
-					
4701 INTEREST ON INVESTMENTS	100,000	93,719	(103,850)	75,000	60,000
<b>INVESTMENT EARNINGS Total</b>	<b>100,000</b>	<b>93,719</b>	<b>(103,850)</b>	<b>75,000</b>	<b>60,000</b>
<b>OTHER FINANCING SOURCES</b>					
<b>TRANSFERS IN</b>					
4901 TRANSFER IN FROM OTHER FUNDS	629,488	1,054,616	964,725	961,486	962,007
<b>OTHER FINANCING SOURCES Total</b>	<b>629,488</b>	<b>1,054,616</b>	<b>964,725</b>	<b>961,486</b>	<b>962,007</b>
<b>TOTAL REVENUE</b>	<b>9,260,365</b>	<b>9,597,048</b>	<b>9,991,130</b>	<b>9,750,135</b>	<b>10,423,759</b>

City of Ramsey 2015 Adopted General Fund Budget

	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
<b>GENERAL FUND 101 - LINE ITEM DETAIL</b>					
<b>4305 Facility Rental</b>					
Water Tower Antenna Lease	56,996	60,424	62,361	76,682	76,682
Anoka County Municipal Center Lease	42,780	42,259	44,462	44,434	44,434
Municipal Center Rental	4,205	714	858	2,884	2,884
	<u>103,981</u>	<u>103,397</u>	<u>107,681</u>	<u>124,000</u>	<u>124,000</u>
<b>4326 Special Police Services</b>					
Anoka County System Administration	52,128	50,000	29,000	-	-
Animal Impound / Vehicle Lockout	14,592	16,626	7,709	5,000	5,000
	<u>66,720</u>	<u>66,626</u>	<u>36,709</u>	<u>5,000</u>	<u>5,000</u>
<b>4327 Fire Protection Services</b>					
Nowthen Contract	31,036	46,372	52,177	26,000	35,000
	<u>31,036</u>	<u>46,372</u>	<u>52,177</u>	<u>26,000</u>	<u>35,000</u>
<b>4330 Other Public Safety</b>					
Fire Response (Injury, Illegal Burn, Gas Hits)	9,195	8,685	6,943	10,000	7,000
	<u>9,195</u>	<u>8,685</u>	<u>6,943</u>	<u>10,000</u>	<u>7,000</u>
<b>4337 Engineering</b>					
Riverdale Extention to Traprock (15% project cost of \$2.5M)				-	-
Road Reconstruction (12% of project cost of \$2,200,000)				205,000	264,000
Private Funded Projects					10,000
	<u>721,047</u>	<u>73,954</u>	<u>227,881</u>	<u>205,000</u>	<u>274,000</u>
<b>4339 Other Public Works</b>					
Culvert Sales / Right of Way	13,315	5,555	11,073	8,000	8,000
	<u>13,315</u>	<u>5,555</u>	<u>11,073</u>	<u>8,000</u>	<u>8,000</u>
<b>4609 Other Revenue</b>					
Sales of Ads for Ramsey Resident	18,251	10,562	7,743	9,500	11,000
Auction Proceeds			-	-	-
Misc Revenue	18,944	3,152	26,940	500	1,000
	<u>37,195</u>	<u>13,714</u>	<u>34,683</u>	<u>10,000</u>	<u>12,000</u>
<b>4901 Other Finance Sources</b>					
Water Fund Administrative Transfer	33,000	34,000	35,000	37,000	38,000
Sewer Fund Administrative Transfer	27,000	28,000	29,000	31,000	32,000
St. Lighting Fund Administrative Transfer	13,000	14,000	15,000	16,000	17,000
Recycling Fund Administrative Transfer	8,000	8,500	9,000	9,500	10,000
Storm Water Utility Fund Administrative Transfer	22,000	23,000	24,000	26,000	27,000
Prior Year General Fund Encumbrances	-	-	-	-	-
HRA Fund Closed to General	-	-	-	-	119,945
Tax Increment Financing #4	250,000	275,000	275,000	275,000	-
Equipment Certificate Fund	16,622	-	425,460	-	272,482
PIR Fund-Street Maintenance	25,000	244,500	61,507	25,000	100,000
Equipment Revolving Fund	151,600	340,252		481,950	272,481
Park Maintenance Fund	-	-	-	-	-
Landfill Tipping Fee Fund - Environment Services Time	83,266	87,364	90,758	60,036	73,099
	<u>629,488</u>	<u>1,054,616</u>	<u>964,725</u>	<u>961,486</u>	<u>962,007</u>

City of Ramsey 2015 Adopted General Fund Budget

	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
<b>EXPENDITURE BY OBJECT SUMMARY</b>	<b>-2011 Actual-</b>	<b>-2012 Actual-</b>	<b>-2013 Actual-</b>	<b>-2014 Adopted-</b>	<b>-2015 Adopted-</b>
PERSONNEL SERVICES	6,057,525	5,809,829	5,548,726	6,109,145	6,484,498
SUPPLIES	737,128	664,179	776,809	794,715	849,425
OTHER SERVICES & CHARGES	1,961,039	2,174,822	2,127,995	2,232,440	2,307,546
CAPITAL OUTLAY	132,579	342,244	425,461	481,950	544,963
TRANSFERS OUT	110,016	179,263	1,020,009	-	109,633
DEBT SERVICE	130,863	107,458	92,130	131,885	127,694
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>9,129,150</b>	<b>9,277,795</b>	<b>9,991,130</b>	<b>9,750,135</b>	<b>10,423,759</b>



City of Ramsey 2015 Adopted General Fund Budget

	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted	
<b>EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS</b>						
	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-	
<b>GENERAL GOVERNMENT</b>						
0111	MAYOR AND COUNCIL	138,704	115,603	140,189	123,875	119,958
0114	CHARTER/PLAN/HORSE COMMISSIONS	6,709	5,094	5,508	9,478	9,448
0130	ADMINISTRATION	698,544	724,093	597,701	646,260	728,184
0141	ELECTIONS	2,571	44,046	14,279	48,899	10,454
0153	FINANCE	320,717	313,827	305,843	302,984	336,620
0155	ASSESSING	134,439	134,156	134,747	136,000	136,000
0161	LEGAL	116,864	124,461	131,016	131,200	133,200
0191	PLANNING & ZONING	185,583	137,818	149,245	197,411	228,715
0192	DATA PROCESSING	228,837	216,910	344,736	456,593	424,440
0194	GENERAL GOVERNMENT BUILDINGS	340,783	402,653	354,952	401,849	475,952
0195	NEWSLETTER	42,898	45,567	29,321	40,424	39,831
<b>GENERAL GOVERNMENT Total</b>		<b>2,216,649</b>	<b>2,264,228</b>	<b>2,207,537</b>	<b>2,494,973</b>	<b>2,642,802</b>
<b>PUBLIC SAFETY</b>						
0211	POLICE PROTECTION	2,957,927	2,947,790	2,888,021	3,052,670	3,116,904
0220	FIRE PROTECTION	728,374	816,387	771,853	681,011	757,431
0240	PROTECTIVE INSPECTIONS	273,620	252,058	274,953	319,848	330,326
0250	CIVIL DEFENSE	6,067	3,452	2,225	12,285	12,300
0260	TRAFFIC ENGINEERING	76,139	90,062	50,307	99,637	106,837
0270	ANIMAL CONTROL	10,187	7,873	6,614	10,600	8,250
0280	COMMUNITY ORIENTING POLICING	7,481	7,007	6,227	6,550	6,450
<b>PUBLIC SAFETY Total</b>		<b>4,059,795</b>	<b>4,124,629</b>	<b>4,000,200</b>	<b>4,182,601</b>	<b>4,338,498</b>
<b>PUBLIC WORKS</b>						
0301	ENGINEERING	430,035	423,134	288,852	337,649	392,089
0311	STREET MAINTENANCE	1,095,141	1,084,341	1,168,980	1,436,697	1,565,081
0312	SNOW & ICE REMOVAL	219,366	209,002	297,704	274,501	311,376
<b>PUBLIC WORKS Total</b>		<b>1,744,542</b>	<b>1,716,477</b>	<b>1,755,536</b>	<b>2,048,847</b>	<b>2,268,546</b>
<b>PARKS AND RECREATION</b>						
0452	PARK & RECREATION	783,429	789,798	826,111	740,351	817,156
0455	COMMUNITY PROGRAMS	11,654	9,209	8,325	9,775	9,775
0461	ENVIRONMENTAL SERVICES	80,823	83,969	80,696	87,452	83,723
<b>PARKS AND RECREATION Total</b>		<b>875,906</b>	<b>882,976</b>	<b>915,132</b>	<b>837,578</b>	<b>910,654</b>
<b>MISCELLANEOUS/CONTINGENCY</b>						
0892	EXPENDITURE RESERVE	232,258	289,485	1,112,725	186,136	263,259
<b>MISCELLANEOUS/CONTINGENCY Total</b>		<b>232,258</b>	<b>289,485</b>	<b>1,112,725</b>	<b>186,136</b>	<b>263,259</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>9,129,150</b>	<b>9,277,795</b>	<b>9,991,130</b>	<b>9,750,135</b>	<b>10,423,759</b>

City of Ramsey 2015 Adopted General Fund Budget

	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted	
<b>EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS</b>						
	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-	
<b>PERSONNEL SERVICES</b>						
<b>WAGES AND SALARIES</b>						
6102	F.T. REGULAR-WAGES & SALARIES	4,050,888	3,795,315	3,731,074	4,084,411	4,329,929
6103	FULL TIME-REGULAR-OVERTIME	100,046	105,597	86,225	110,200	109,000
6104	PART TIME-WAGES & SALARIES	342,597	306,267	289,204	332,569	344,611
6105	TEMPORARY-WAGES & SALARIES	138,516	144,472	115,230	195,590	203,213
6106	OVERTIME-TEMPORARY		354	-	-	
6107	OVERTIME-PART TIME	325	196	121	-	
<b>WAGES AND SALARIES</b>		<b>4,632,372</b>	<b>4,352,201</b>	<b>4,221,854</b>	<b>4,722,770</b>	<b>4,986,753</b>
<b>OTHER GROSS EARNINGS</b>						
6108	SEVERANCE PAY	16,052	114,403	34,993	-	
<b>OTHER GROSS EARNINGS</b>		<b>16,052</b>	<b>114,403</b>	<b>34,993</b>	<b>-</b>	<b>-</b>
<b>EMPLOYER CONTRIBUTIONS</b>						
6121	PERA CONTRIBUTIONS	443,873	423,005	408,066	461,324	510,783
6122	FICA/MEDICARE CONTRIBUTIONS	222,504	204,909	201,262	240,865	263,176
6123	ICMA RETIREMENT TRUST	2,000	2,000	2,000	2,000	2,000
6131	GROUP INSURANCE	587,826	595,924	578,237	533,506	563,978
6132	DISABILITY INSURANCE	-	-	1,314	1,300	1,300
6133	WORKERS COMP INSURANCE PREMIUM	152,898	117,387	101,000	147,380	156,508
<b>EMPLOYER CONTRIBUTIONS</b>		<b>1,409,101</b>	<b>1,343,225</b>	<b>1,291,879</b>	<b>1,386,375</b>	<b>1,497,745</b>
<b>PERSONNEL SERVICES Total</b>		<b>6,057,525</b>	<b>5,809,829</b>	<b>5,548,726</b>	<b>6,109,145</b>	<b>6,484,498</b>
<b>SUPPLIES</b>						
<b>OFFICE SUPPLIES</b>						
6203	DUPLICATING SUPPLY & COPY PAPER	6,352	5,305	3,482	6,175	5,000
6204	STATIONERY, ENVELOPES & FORMS	5,200	5,204	5,134	4,750	5,000
6205	DRAFTING SUPPLIES	-	-	-	500	500
6206	FILM, MICROFILM, TAPES, DISKS	835	534	2,042	1,280	1,150
6207	TRAINING SUPPLIES	3,214	853	1,363	2,990	3,000
6208	MISCELLANEOUS OFFICE SUPPLIES	12,876	10,089	10,998	13,810	14,250
<b>OFFICE SUPPLIES</b>		<b>28,477</b>	<b>21,985</b>	<b>23,019</b>	<b>29,505</b>	<b>28,900</b>
<b>OPERATING SUPPLIES</b>						
6221	CLEANING SUPPLIES	1,798	2,844	1,245	2,900	2,700
6223	GASOLINE	136,356	122,195	125,391	140,000	139,500
6225	DIESEL FUEL	56,079	49,863	65,818	59,525	67,000
6227	LUBRICANTS & ADDITIVES	3,795	2,662	3,754	5,485	5,400
6229	SHOP MATERIALS	8,304	5,864	7,237	7,355	7,200
6231	UNIFORMS & TURN-OUT GEAR	62,890	52,354	44,430	49,030	41,650
6233	BATTERIES	1,713	768	323	2,600	1,500
6235	AMMUNITION	7,077	6,792	4,840	9,500	9,500
6237	CRIME SCENE KIT MATERIALS	1,000	2,030	755	990	1,000
6239	FIRST AID SUPPLIES	4,679	3,701	2,535	3,840	3,200
6241	COMMUNITY POLICING SUPPLIES	6,219	6,315	5,013	4,700	4,700
6247	HAPPY DAYS SUPPLIES	7,000	7,000	7,000	7,000	10,000
6249	MISCELLANEOUS OPERATING SUPPLY	121,839	106,278	116,154	121,345	125,975
<b>OPERATING SUPPLIES</b>		<b>418,749</b>	<b>368,666</b>	<b>384,495</b>	<b>414,270</b>	<b>419,325</b>
<b>REPAIR AND MAINTENANCE SUPPLIES</b>						
6251	BATTERIES	1,195	671	458	2,975	2,600
6253	BRAKES	2,812	2,175	1,392	2,500	2,500
6255	TIRES	9,449	8,617	11,091	10,770	14,000
6257	OTHER VEHICLE PARTS	79,834	66,578	97,695	71,580	82,500
6259	BUILDING MAINT/REPAIR SUPPLIES	4,896	3,935	5,942	9,600	11,200
6261	SAND & GRAVEL	3,110	3,377	8,283	3,765	5,000
6263	SALT	71,413	77,693	89,545	82,905	105,600
6265	ASPHALT	30,862	33,475	35,315	34,075	50,000
6266	SCBA-PARTS	3,529	7,435	3,265	5,500	5,500
6267	OTHER STREET MAINTENANCE SUPPL	5,155	6,318	5,905	5,625	5,800
6269	LANDSCAPE MATERIALS	20,147	20,155	26,099	19,070	19,500
6271	SIGN REPAIR MATERIALS	-	2,580	410	3,420	3,400
6275	OTHER EQUIPMENT PARTS	2,281	1,995	1,110	7,325	7,000
<b>REPAIR AND MAINTENANCE SUPPLIES</b>		<b>234,683</b>	<b>235,004</b>	<b>286,510</b>	<b>259,110</b>	<b>314,600</b>



City of Ramsey 2015 Adopted General Fund Budget

	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>					
6281 SMALL TOOLS & MINOR EQUIPMENT	55,219	38,524	82,785	91,830	86,600
SMALL TOOLS AND MINOR EQUIPMENT	55,219	38,524	82,785	91,830	86,600
<b>SUPPLIES Total</b>	<b>737,128</b>	<b>664,179</b>	<b>776,809</b>	<b>794,715</b>	<b>849,425</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>PROFESSIONAL SERVICES</b>					
6302 AUDITING & ACCOUNTING SERVICES	30,085	30,335	34,085	30,900	31,400
6304 LEGAL FEES	115,864	123,432	129,927	130,000	132,000
6305 MEDICAL/PSYCHOLOGICAL FEES	9,293	17,894	6,363	14,350	13,500
6306 PERSONNEL TESTING & RECRUITMT	544	1,177	907	2,200	1,600
6315 MISCELLANEOUS PROFESSIONAL SER	230,198	402,523	353,195	261,472	237,694
PROFESSIONAL SERVICES	385,984	575,361	524,477	438,922	416,194
<b>COMMUNICATION</b>					
6321 TELEPHONE	23,801	24,780	23,896	27,000	25,250
6322 POSTAGE	14,021	15,411	14,276	15,540	16,115
6323 CELLULAR PHONES	30,860	22,812	22,085	28,650	27,000
6325 LONG DISTANCE CHARGES	-	-	2	100	100
COMMUNICATION	68,682	63,003	60,259	71,290	68,465
<b>EMPLOYEE REIMBURSEMENTS</b>					
6331 TRAVEL & LODGING	9,329	9,133	9,246	9,600	13,250
6334 MILEAGE REIMBURSEMENT	921	524	161	1,700	1,550
6335 TRAINING	65,447	65,229	56,248	76,500	82,500
EMPLOYEE REIMBURSEMENTS	75,697	74,886	65,655	87,800	97,300
<b>ADVERTISING AND PUBLISHING</b>					
6352 GENERAL NOTICE & PUBLIC INFOR	35,752	36,815	22,488	25,600	25,400
6353 ORDINANCE PUBLICATION	1,138	2,501	1,297	1,700	1,500
6354 HELP WANTED ADVERTISEMENTS	296	614	2,452	2,000	2,000
ADVERTISING AND PUBLISHING	37,186	39,930	26,237	29,300	28,900
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	118,902	127,702	120,794	144,425	149,075
INSURANCE	118,902	127,702	120,794	144,425	149,075
<b>UTILITIES</b>					
6371 ELECTRIC UTILITIES	134,739	164,106	152,540	153,400	163,400
6372 WATER/IRRIGATION	60,680	26,440	21,950	26,100	26,600
6373 GAS	51,264	40,512	51,677	67,150	64,150
6374 REFUSE/RECYCLING	8,355	6,983	9,280	10,900	11,000
UTILITIES	255,038	238,041	235,447	257,550	265,150
<b>REPAIRS AND MAINTENANCE - LABOR</b>					
6381 BUILDING & STRUCTURE REPAIR	17,913	13,999	23,041	24,000	27,000
6382 MACHINERY & EQUIPMENT REPAIR	6,190	14,877	18,075	26,500	29,300
6383 OFFICE EQUIPMENT REPAIR	-	-	124	500	250
6386 BRAKE REPAIR	-	-	-	1,000	1,000
6387 TIRE MOUNTING & BALANCING	60	-	380	500	600
6388 OTHER VEHICLE REPAIR	29,732	37,355	36,609	47,000	53,000
6389 TOWING SERVICES	-	228	-	2,000	500
REPAIRS AND MAINTENANCE - LABOR	53,895	66,459	78,229	101,500	111,650
<b>REPAIRS AND MAINTENANCE - CONTRACTS</b>					
6404 MACHINERY & EQUIPMENT	1,208	1,226	1,212	1,415	1,400
6405 OFFICE & DATA PROCESSING EQUIP	194,505	203,523	228,568	213,524	231,139
REPAIRS AND MAINTENANCE - CONTRACTS	195,713	204,749	229,780	214,939	232,539
<b>RENTALS</b>					
6413 OFFICE EQUIPMENT RENTAL	4,529	4,562	4,854	4,860	5,000
6415 OTHER EQUIPMENT RENTAL	35,234	38,343	34,777	46,010	37,000
6416 MACHINERY RENTAL	-	-	267	1,000	800
6417 UNIFORM RENTAL	4,083	5,027	5,227	8,100	5,050
RENTALS	43,846	47,932	45,125	59,970	47,850
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>					
6451 MEMBERSHIP DUES	45,281	43,579	45,268	49,299	54,298
6452 SUBSCRIPTIONS	1,059	2,141	2,049	2,400	2,450
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES	46,340	45,720	47,317	51,699	56,748
<b>BOOKS AND PAMPHLETS</b>					
6471 BOOKS & PAMPHLETS	342	205	236	2,800	2,300
BOOKS AND PAMPHLETS	342	205	236	2,800	2,300
<b>CONTRACTED SERVICES</b>					
6488 STREET MAINTENANCE CONTRACT	475,709	494,500	454,910	500,000	500,000

City of Ramsey 2015 Adopted General Fund Budget

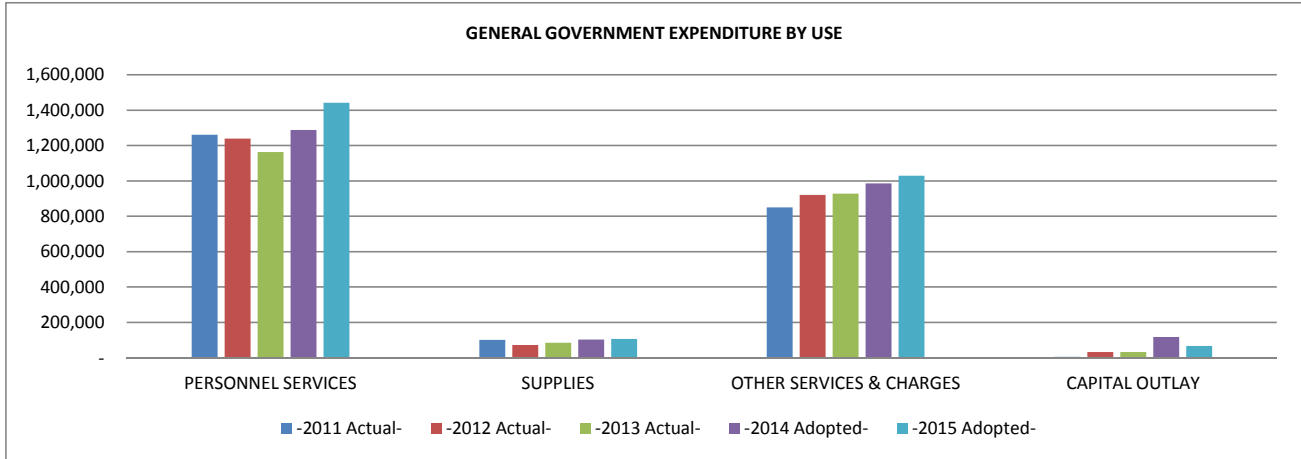
	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
6489 OTHER CONTRACTED SERVICES	203,705	196,334	239,529	272,245	331,375
CONTRACTED SERVICES	679,414	690,834	694,439	772,245	831,375
<b>OTHER SERVICES &amp; CHARGES Total</b>	<b>1,961,039</b>	<b>2,174,822</b>	<b>2,127,995</b>	<b>2,232,440</b>	<b>2,307,546</b>
<b>CAPITAL OUTLAY</b>					
<b>CAPITAL OUTLAY</b>					
6540 HEAVY MACHINERY	-	130,000	282,377	277,100	192,507
6550 MOTOR VEHICLES	126,679	183,552	94,575	87,000	72,200
6580 OTHER EQUIPMENT	-	28,692	16,175	5,850	251,256
6585 COMPUTER HARDWARE/SOFTWARE	5,900	-	32,334	112,000	29,000
CAPITAL OUTLAY	132,579	342,244	425,461	481,950	544,963
<b>CAPITAL OUTLAY Total</b>	<b>132,579</b>	<b>342,244</b>	<b>425,461</b>	<b>481,950</b>	<b>544,963</b>
<b>TRANSFERS OUT</b>					
<b>OPERATING TRANSFERS</b>					
6820 OPERATING TRANSFERS TO OTHER F	110,016	179,263	1,020,009	-	109,633
OPERATING TRANSFERS	110,016	179,263	1,020,009	-	109,633
<b>TRANSFERS OUT Total</b>	<b>110,016</b>	<b>179,263</b>	<b>1,020,009</b>	<b>-</b>	<b>109,633</b>
<b>DEBT SERVICE</b>					
<b>DEBT SERVICE</b>					
6603 OTHER L.T. OBLIGATION PRINCIPA	130,863	107,458	92,130	131,885	127,694
DEBT SERVICE	130,863	107,458	92,130	131,885	127,694
<b>DEBT SERVICE Total</b>	<b>130,863</b>	<b>107,458</b>	<b>92,130</b>	<b>131,885</b>	<b>127,694</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>9,129,150</b>	<b>9,277,795</b>	<b>9,991,130</b>	<b>9,750,135</b>	<b>10,423,759</b>

City of Ramsey 2015 Adopted General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
<b>GENERAL GOVERNMENT</b>				<b>111-195</b>

EXPENDITURE BY OBJECT SUMMARY	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
PERSONNEL SERVICES	1,260,420	1,239,503	1,162,461	1,288,455	1,441,450
SUPPLIES	100,747	72,768	85,436	103,395	105,775
OTHER SERVICES & CHARGES	849,582	920,248	927,306	985,273	1,029,727
CAPITAL OUTLAY	5,900	31,709	32,334	117,850	65,850
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>2,216,649</b>	<b>2,264,228</b>	<b>2,207,537</b>	<b>2,494,973</b>	<b>2,642,802</b>



City of Ramsey 2015 Adopted General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

2011 Actual 2012 Actual 2013 Actual 2014 Adopted 2015 Adopted

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

GENERAL GOVERNMENT 111-195

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
<b>PERSONNEL SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6102 F.T. REGULAR-WAGES & SALARIES	813,635	773,869	790,074	858,280	995,885
6103 FULL TIME-REGULAR-OVERTIME	876	7,378	6,565	1,200	-
6104 PART TIME-WAGES & SALARIES	107,371	68,351	59,361	82,796	90,263
6105 TEMPORARY-WAGES & SALARIES	36,598	62,906	25,938	73,100	46,100
6107 OVERTIME-PART TIME	325	196	121	-	-
TOTAL WAGES AND SALARIES	958,805	912,700	882,059	1,015,376	1,132,248
<b>OTHER GROSS EARNINGS</b>					
6108 SEVERANCE PAY	10,027	44,841	-	-	-
TOTAL OTHER GROSS EARNINGS	10,027	44,841	-	-	-
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	64,188	60,770	58,918	65,425	79,063
6122 FICA/MEDICARE CONTRIBUTIONS	69,125	66,518	63,502	78,004	90,391
6123 ICMA RETIREMENT TRUST	2,000	2,000	2,000	2,000	2,000
6131 GROUP INSURANCE	143,431	144,048	148,191	113,991	122,976
6133 WORKERS COMP INSURANCE PREMIUM	12,844	8,626	7,791	13,659	14,772
TOTAL EMPLOYER CONTRIBUTIONS	291,588	281,962	280,402	273,079	309,202
<b>Total PERSONNEL SERVICES</b>	<b>1,260,420</b>	<b>1,239,503</b>	<b>1,162,461</b>	<b>1,288,455</b>	<b>1,441,450</b>
<b>SUPPLIES</b>					
<b>OFFICE SUPPLIES</b>					
6203 DUPLICATING SUPPLY & COPY PAPE	6,352	5,305	3,482	6,175	5,000
6204 STATIONERY, ENVELOPES & FORMS	2,401	1,960	1,996	2,380	2,300
6206 FILM, MICROFILM, TAPES, DISKS	142	-	1,269	150	-
6208 MISCELLANEOUS OFFICE SUPPLIES	6,098	4,053	5,298	6,335	6,500
TOTAL OFFICE SUPPLIES	14,993	11,318	12,045	15,040	13,800
<b>OPERATING SUPPLIES</b>					
6221 CLEANING SUPPLIES	1,798	2,844	1,245	2,700	2,500
6223 GASOLINE	2,754	2,966	3,171	2,500	3,000
6225 DIESEL FUEL	484	1,735	264	2,000	2,000
6231 UNIFORMS & TURN-OUT GEAR	-	-	106	-	-
6247 HAPPY DAYS SUPPLIES	7,000	7,000	7,000	7,000	10,000
6249 MISCELLANEOUS OPERATING SUPPLY	38,971	28,919	28,152	32,105	34,475
TOTAL OPERATING SUPPLIES	51,007	43,464	39,938	46,305	51,975
<b>REPAIR AND MAINTENANCE SUPPLIES</b>					
6257 OTHER VEHICLE PARTS	1,428	701	374	1,080	1,000
6259 BUILDING MAINT/REPAIR SUPPLIES	2,302	1,274	3,394	5,420	5,000
6275 OTHER EQUIPMENT PARTS	10	89	-	400	-
TOTAL REPAIR AND MAINTENANCE SUPPLIES	3,740	2,064	3,768	6,900	6,000
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>					
6281 SMALL TOOLS & MINOR EQUIPMENT	31,007	15,922	29,685	35,150	34,000
TOTAL SMALL TOOLS AND MINOR EQUIPMENT	31,007	15,922	29,685	35,150	34,000
<b>Total SUPPLIES</b>	<b>100,747</b>	<b>72,768</b>	<b>85,436</b>	<b>103,395</b>	<b>105,775</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>PROFESSIONAL SERVICES</b>					
6302 AUDITING & ACCOUNTING SERVICES	26,835	27,035	30,735	27,500	28,000
6304 LEGAL FEES	115,864	123,432	129,927	130,000	132,000
6305 MEDICAL/PSYCHOLOGICAL FEES	3,488	17,880	6,363	14,350	13,500
6306 PERSONNEL TESTING & RECRUITMT	544	1,177	907	2,200	1,600
6315 MISCELLANEOUS PROFESSIONAL SER	60,573	85,334	64,677	73,500	68,220
TOTAL PROFESSIONAL SERVICES	207,304	254,858	232,609	247,550	243,320
<b>COMMUNICATION</b>					
6321 TELEPHONE	16,549	16,609	16,346	18,600	17,300
6322 POSTAGE	11,273	10,936	10,543	10,690	10,765
6323 CELLULAR PHONES	5,684	5,026	4,393	5,950	5,000
6325 LONG DISTANCE CHARGES	-	-	2	100	100
TOTAL COMMUNICATION	33,506	32,571	31,284	35,340	33,165

City of Ramsey 2015 Adopted General Fund Budget

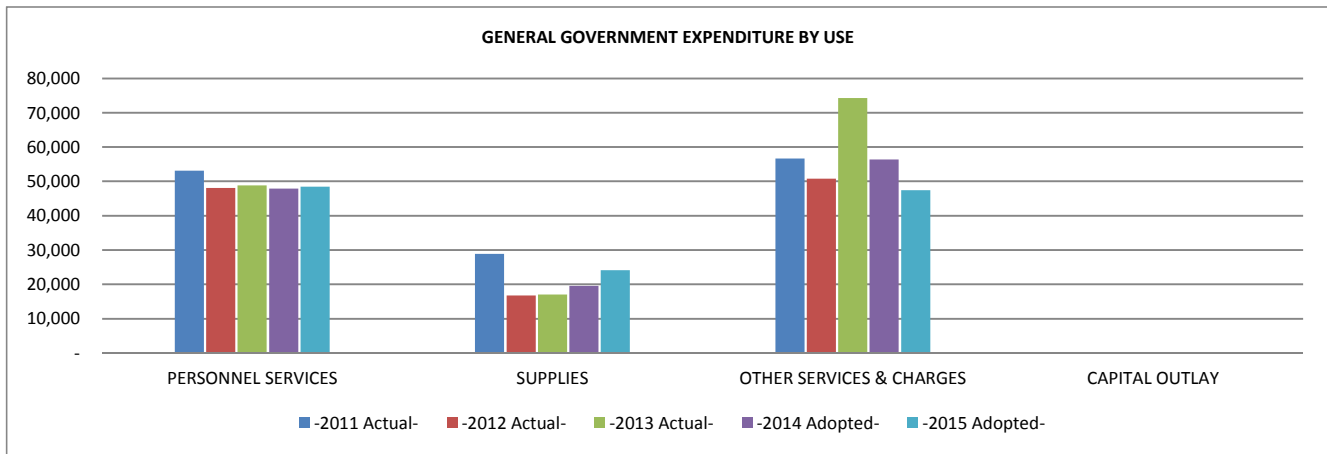
GENERAL FUND 101 - GENERAL GOVERNMENT		2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
<b>EMPLOYEE REIMBURSEMENTS</b>						
6331	TRAVEL & LODGING	4,351	4,110	5,183	4,900	8,500
6334	MILEAGE REIMBURSEMENT	213	89	-	500	500
6335	TRAINING	15,699	21,926	7,066	23,500	26,000
TOTAL EMPLOYEE REIMBURSEMENTS		20,263	26,125	12,249	28,900	35,000
<b>ADVERTISING AND PUBLISHING</b>						
6352	GENERAL NOTICE & PUBLIC INFOR	35,752	36,815	22,488	25,400	25,200
6353	ORDINANCE PUBLICATION	1,138	2,501	1,297	1,700	1,500
6354	HELP WANTED ADVERTISEMENTS	296	614	2,452	2,000	2,000
TOTAL ADVERTISING AND PUBLISHING		37,186	39,930	26,237	29,100	28,700
<b>INSURANCE</b>						
6361	GENERAL LIABILITY/PROPERTY INS	35,502	32,448	29,816	36,725	36,175
TOTAL INSURANCE		35,502	32,448	29,816	36,725	36,175
<b>UTILITIES</b>						
6371	ELECTRIC UTILITIES	85,527	105,946	94,534	97,000	102,000
6372	WATER/IRRIGATION	10,080	3,710	4,605	5,000	6,000
6373	GAS	30,505	25,985	30,537	40,000	37,000
6374	REFUSE/RECYCLING	4,049	2,983	5,339	6,000	6,000
TOTAL UTILITIES		130,161	138,624	135,015	148,000	151,000
<b>REPAIRS AND MAINTENANCE - LABOR</b>						
6381	BUILDING & STRUCTURE REPAIR	814	1,577	6,870	10,000	10,000
6382	MACHINERY & EQUIPMENT REPAIR	2,379	1,756	6,870	10,000	10,000
6388	OTHER VEHICLE REPAIR	60	257	-	1,000	1,000
TOTAL REPAIRS AND MAINTENANCE - LABOR		3,253	3,590	13,740	21,000	21,000
<b>REPAIRS AND MAINTENANCE - CONTRACTS</b>						
6405	OFFICE & DATA PROCESSING EQUIP	190,341	199,330	224,431	205,619	212,469
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS		190,341	199,330	224,431	205,619	212,469
<b>RENTALS</b>						
6415	OTHER EQUIPMENT RENTAL	771	782	852	950	1,000
6417	UNIFORM RENTAL	28	-	-	750	-
TOTAL RENTALS		799	782	852	1,700	1,000
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>						
6451	MEMBERSHIP DUES	39,610	38,214	39,294	42,514	46,598
6452	SUBSCRIPTIONS	1,059	1,191	1,099	1,400	1,450
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		40,669	39,405	40,393	43,914	48,048
<b>BOOKS AND PAMPHLETS</b>						
6471	BOOKS & PAMPHLETS	-	-	106	350	350
TOTAL BOOKS AND PAMPHLETS		-	-	106	350	350
<b>CONTRACTED SERVICES</b>						
6489	OTHER CONTRACTED SERVICES	150,598	152,585	180,574	187,075	219,500
TOTAL CONTRACTED SERVICES		150,598	152,585	180,574	187,075	219,500
<b>Total OTHER SERVICES &amp; CHARGES</b>		<b>849,582</b>	<b>920,248</b>	<b>927,306</b>	<b>985,273</b>	<b>1,029,727</b>
<b>CAPITAL OUTLAY</b>						
<b>CAPITAL OUTLAY</b>						
6550	MOTOR VEHICLES	-	25,865	-	-	-
6580	OTHER EQUIPMENT	-	5,844	-	5,850	36,850
6585	COMPUTER HARDWARE/SOFTWARE	5,900	-	32,334	112,000	29,000
TOTAL CAPITAL OUTLAY		5,900	31,709	32,334	117,850	65,850
<b>Total CAPITAL OUTLAY</b>		<b>5,900</b>	<b>31,709</b>	<b>32,334</b>	<b>117,850</b>	<b>65,850</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>2,216,649</b>	<b>2,264,228</b>	<b>2,207,537</b>	<b>2,494,973</b>	<b>2,642,802</b>

City of Ramsey 2015 Adopted General Fund Budget

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

**MAYOR AND COUNCIL** **111**

<b>EXPENDITURE BY OBJECT SUMMARY</b>	<b>-2011 Actual-</b>	<b>-2012 Actual-</b>	<b>-2013 Actual-</b>	<b>-2014 Adopted-</b>	<b>-2015 Adopted-</b>
PERSONNEL SERVICES	53,096	48,057	48,861	47,921	48,420
SUPPLIES	28,921	16,756	17,069	19,600	24,100
OTHER SERVICES & CHARGES	56,687	50,790	74,259	56,354	47,438
CAPITAL OUTLAY					
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>138,704</b>	<b>115,603</b>	<b>140,189</b>	<b>123,875</b>	<b>119,958</b>



City of Ramsey 2015 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		-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
<b>PERSONNEL SERVICES</b>						
<b>WAGES AND SALARIES</b>						
6104	PART TIME-WAGES & SALARIES	48,550	44,000	44,469	44,000	44,000
TOTAL WAGES AND SALARIES		48,550	44,000	44,469	44,000	44,000
<b>EMPLOYER CONTRIBUTIONS</b>						
6121	PERA CONTRIBUTIONS	600	600	900	300	900
6122	FICA/MEDICARE CONTRIBUTIONS	3,691	3,366	3,389	3,366	3,366
6133	WORKERS COMP INSURANCE PREMIUM	255	91	103	255	154
TOTAL EMPLOYER CONTRIBUTIONS		4,546	4,057	4,392	3,921	4,420
<b>Total PERSONNEL SERVICES</b>		<b>53,096</b>	<b>48,057</b>	<b>48,861</b>	<b>47,921</b>	<b>48,420</b>
<b>SUPPLIES</b>						
<b>OPERATING SUPPLIES</b>						
6247	HAPPY DAYS SUPPLIES	7,000	7,000	7,000	7,000	10,000
6249	MISCELLANEOUS OPERATING SUPPLY	21,921	9,756	10,069	12,600	14,100
TOTAL OPERATING SUPPLIES		28,921	16,756	17,069	19,600	24,100
<b>Total SUPPLIES</b>		<b>28,921</b>	<b>16,756</b>	<b>17,069</b>	<b>19,600</b>	<b>24,100</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
<b>PROFESSIONAL SERVICES</b>						
6315	MISCELLANEOUS PROFESSIONAL SER	13,231	7,518	-	7,500	-
TOTAL PROFESSIONAL SERVICES		13,231	7,518	-	7,500	-
<b>COMMUNICATION</b>						
6322	POSTAGE	100	19	9	100	-
TOTAL COMMUNICATION		100	19	9	100	-
<b>EMPLOYEE REIMBURSEMENTS</b>						
6331	TRAVEL & LODGING	477	276	2,419	1,500	2,500
6335	TRAINING	1,572	848	1,866	2,500	2,500
TOTAL EMPLOYEE REIMBURSEMENTS		2,049	1,124	4,285	4,000	5,000
<b>INSURANCE</b>						
6361	GENERAL LIABILITY/PROPERTY INS	6,800	7,112	1,282	7,300	1,350
TOTAL INSURANCE		6,800	7,112	1,282	7,300	1,350
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>						
6451	MEMBERSHIP DUES	34,042	35,017	35,558	37,454	41,088
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		34,042	35,017	35,558	37,454	41,088
<b>CONTRACTED SERVICES</b>						
6489	OTHER CONTRACTED SERVICES	465	-	33,125	-	-
TOTAL CONTRACTED SERVICES		465	-	33,125	-	-
<b>Total OTHER SERVICES &amp; CHARGES</b>		<b>56,687</b>	<b>50,790</b>	<b>74,259</b>	<b>56,354</b>	<b>47,438</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>138,704</b>	<b>115,603</b>	<b>140,189</b>	<b>123,875</b>	<b>119,958</b>

City of Ramsey 2015 Adopted General Fund Budget

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

**MAYOR AND COUNCIL 111**

	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
<b>PERSONNEL COMPLEMENT</b>					
Mayor	1.00	1.00	1.00	1.00	1.00
Council	6.00	6.00	6.00	6.00	6.00
Mayor and Council Total	7.00	7.00	7.00	7.00	7.00
<b>6249 Miscellaneous Operating Supplies</b>					
Commissioner Appreciation Dinner	1,500	1,500	1,500	1,500	1,500
Mayor's Prayer Breakfast	270	300	300	300	300
Employee Appreciation Event	1,000	1,000	1,000	1,000	1,000
City Celebration	-	-	-	-	-
Meals for Council Work sessions	8,010	5,000	4,600	6,100	6,100
Anoka Area Chamber of Commerce	600	600	600	600	600
Holiday Party	6,020	1,000	1,000	1,000	2,500
Golf	1,770	-	-	-	-
Miscellaneous	2,751	356	1,069	2,100	2,100
	21,921	9,756	10,069	12,600	14,100
<b>6451 Dues</b>					
Anoka County Mediation Services	-	-	-	-	3,000
North Metro Mayors Association	10,712	10,400	10,800	10,800	10,800
North Metro Chamber	305	250	250	250	250
North Metro Hwy 10 Corridor	-	1,000	1,000	1,000	1,000
Anoka Area Chamber of Commerce	400	600	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	15,605	15,500	15,660	17,214	17,938
Anoka County Hwy Dept	-	-	-	-	-
Misc	20	267	248	590	500
	34,042	35,017	35,558	37,454	41,088

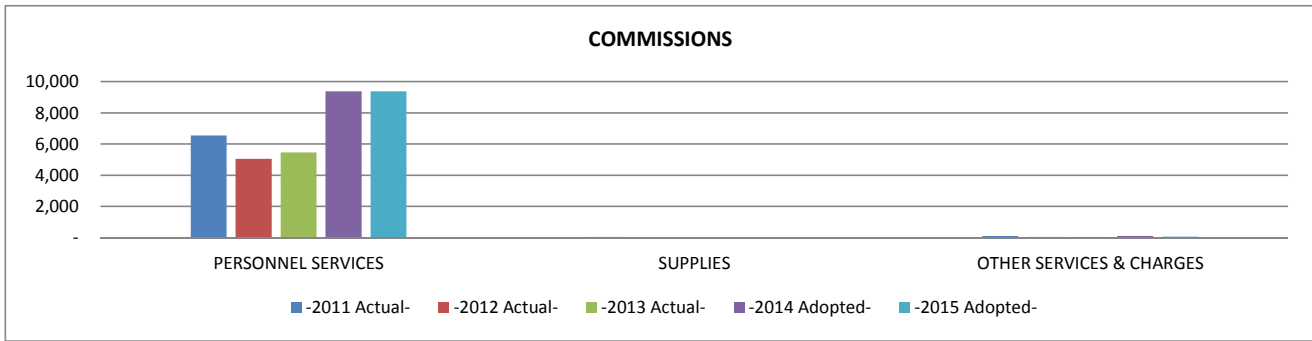


City of Ramsey 2015 Adopted General Fund Budget

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

**COMMISSIONS** **114**

EXPENDITURE BY OBJECT SUMMARY	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
PERSONNEL SERVICES	6,551	5,052	5,456	9,373	9,373
SUPPLIES	56	-	-	-	-
OTHER SERVICES & CHARGES	102	42	52	105	75
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>6,709</b>	<b>5,094</b>	<b>5,508</b>	<b>9,478</b>	<b>9,448</b>



City of Ramsey 2015 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	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
<b>PERSONNEL SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6105 TEMPORARY-WAGES & SALARIES	6,068	4,662	5,045	8,660	8,660
<b>TOTAL WAGES AND SALARIES</b>	<b>6,068</b>	<b>4,662</b>	<b>5,045</b>	<b>8,660</b>	<b>8,660</b>
<b>EMPLOYER CONTRIBUTIONS</b>					
6122 FICA/MEDICARE CONTRIBUTIONS	433	359	386	663	663
6133 WORKERS COMP INSURANCE PREMIUM	50	31	25	50	50
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>483</b>	<b>390</b>	<b>411</b>	<b>713</b>	<b>713</b>
<b>Total PERSONNEL SERVICES</b>	<b>6,551</b>	<b>5,052</b>	<b>5,456</b>	<b>9,373</b>	<b>9,373</b>
<b>SUPPLIES</b>					
<b>OPERATING SUPPLIES</b>					
6249 MISCELLANEOUS OPERATING SUPPLY	56	-	-	-	-
<b>TOTAL OPERATING SUPPLIES</b>	<b>56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total SUPPLIES</b>	<b>56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>COMMUNICATION</b>					
6322 POSTAGE	2	-	2	30	-
<b>TOTAL COMMUNICATION</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>30</b>	<b>-</b>
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	100	42	50	75	75
<b>TOTAL INSURANCE</b>	<b>100</b>	<b>42</b>	<b>50</b>	<b>75</b>	<b>75</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>102</b>	<b>42</b>	<b>52</b>	<b>105</b>	<b>75</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>6,709</b>	<b>5,094</b>	<b>5,508</b>	<b>9,478</b>	<b>9,448</b>

PERSONNEL COMPLEMENT	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 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	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>

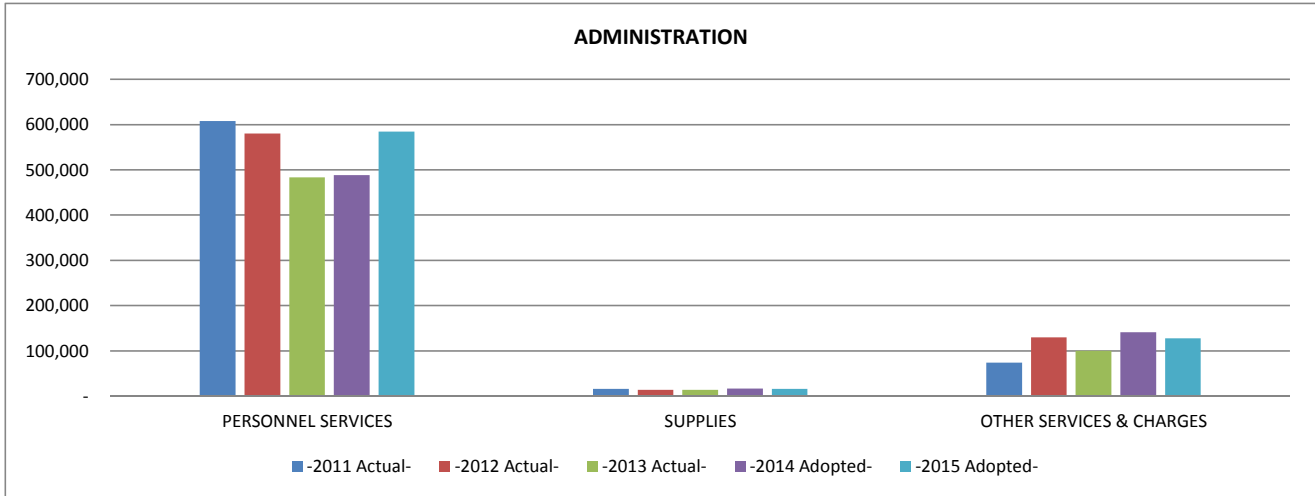
City of Ramsey 2015 Adopted General Fund Budget

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

**ADMINISTRATION 130**

**2011 Actual 2012 Actual 2013 Actual 2014 Adopted 2015 Adopted**

EXPENDITURE BY OBJECT SUMMARY	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
PERSONNEL SERVICES	608,272	580,481	483,789	488,735	584,414
SUPPLIES	16,110	13,710	13,887	16,225	15,950
OTHER SERVICES & CHARGES	74,162	129,902	100,025	141,300	127,820
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>698,544</b>	<b>724,093</b>	<b>597,701</b>	<b>646,260</b>	<b>728,184</b>



City of Ramsey 2015 Adopted General Fund Budget

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

**ADMINISTRATION** **130**

**2011 Actual      2012 Actual      2013 Actual      2014 Adopted      2015 Adopted**

<b>EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS</b>		<b>-2011 Actual-</b>	<b>-2012 Actual-</b>	<b>-2013 Actual-</b>	<b>-2014 Adopted-</b>	<b>-2015 Adopted-</b>
<b>PERSONNEL SERVICES</b>						
<b>WAGES AND SALARIES</b>						
6102	F.T. REGULAR-WAGES & SALARIES	415,465	388,061	353,965	375,514	455,762
6103	FULL TIME-REGULAR-OVERTIME	193	1,849	4,737	-	-
6104	PART TIME-WAGES & SALARIES	26,728	12,446	-	-	-
6105	TEMPORARY-WAGES & SALARIES	29,030	19,179	15,001	12,480	12,480
6107	OVERTIME-PART TIME	90	-	-	-	-
<b>TOTAL WAGES AND SALARIES</b>		<b>471,506</b>	<b>421,535</b>	<b>373,703</b>	<b>387,994</b>	<b>468,242</b>
<b>OTHER GROSS EARNINGS</b>						
6108	SEVERANCE PAY	-	29,497	-	-	-
<b>TOTAL OTHER GROSS EARNINGS</b>		<b>-</b>	<b>29,497</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EMPLOYER CONTRIBUTIONS</b>						
6121	PERA CONTRIBUTIONS	31,946	30,566	25,109	27,225	34,183
6122	FICA/MEDICARE CONTRIBUTIONS	32,774	32,259	26,597	30,490	37,580
6123	ICMA RETIREMENT TRUST	2,000	2,000	2,000	2,000	2,000
6131	GROUP INSURANCE	66,044	61,650	54,445	37,163	38,851
6133	WORKERS COMP INSURANCE PREMIUM	4,002	2,974	1,935	3,863	3,558
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>		<b>136,766</b>	<b>129,449</b>	<b>110,086</b>	<b>100,741</b>	<b>116,172</b>
<b>Total PERSONNEL SERVICES</b>		<b>608,272</b>	<b>580,481</b>	<b>483,789</b>	<b>488,735</b>	<b>584,414</b>
<b>SUPPLIES</b>						
<b>OFFICE SUPPLIES</b>						
6203	DUPLICATING SUPPLY & COPY PAPE	6,352	5,305	3,482	6,175	5,000
6204	STATIONERY, ENVELOPES & FORMS	1,648	846	1,381	1,450	1,400
6208	MISCELLANEOUS OFFICE SUPPLIES	4,966	3,031	4,123	4,800	4,800
<b>TOTAL OFFICE SUPPLIES</b>		<b>12,966</b>	<b>9,182</b>	<b>8,986</b>	<b>12,425</b>	<b>11,200</b>
<b>OPERATING SUPPLIES</b>						
6249	MISCELLANEOUS OPERATING SUPPLY	3,144	4,528	4,901	3,800	4,750
<b>TOTAL OPERATING SUPPLIES</b>		<b>3,144</b>	<b>4,528</b>	<b>4,901</b>	<b>3,800</b>	<b>4,750</b>
<b>Total SUPPLIES</b>		<b>16,110</b>	<b>13,710</b>	<b>13,887</b>	<b>16,225</b>	<b>15,950</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
<b>PROFESSIONAL SERVICES</b>						
6305	MEDICAL/PSYCHOLOGICAL FEES	3,488	17,880	6,363	14,350	13,500
6306	PERSONNEL TESTING & RECRUITMT	544	1,177	907	2,200	1,600
6315	MISCELLANEOUS PROFESSIONAL SER	23,984	59,391	52,583	46,000	48,220
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>28,016</b>	<b>78,448</b>	<b>59,853</b>	<b>62,550</b>	<b>63,320</b>
<b>COMMUNICATION</b>						
6321	TELEPHONE	2,576	2,288	1,694	3,000	1,700
6322	POSTAGE	618	484	995	1,000	1,000
6323	CELLULAR PHONES	3,424	3,282	2,374	3,600	2,500
6325	LONG DISTANCE CHARGES	-	-	2	-	-
<b>TOTAL COMMUNICATION</b>		<b>6,618</b>	<b>6,054</b>	<b>5,065</b>	<b>7,600</b>	<b>5,200</b>
<b>EMPLOYEE REIMBURSEMENTS</b>						
6331	TRAVEL & LODGING	3,681	3,397	2,292	2,500	4,000
6334	MILEAGE REIMBURSEMENT	206	40	-	300	-
6335	TRAINING	9,334	17,518	3,636	14,000	16,500
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>		<b>13,221</b>	<b>20,955</b>	<b>5,928</b>	<b>16,800</b>	<b>20,500</b>
<b>ADVERTISING AND PUBLISHING</b>						
6352	GENERAL NOTICE & PUBLIC INFOR	1,724	1,231	873	1,500	1,500
6353	ORDINANCE PUBLICATION	1,138	2,501	1,297	1,700	1,500
6354	HELP WANTED ADVERTISEMENTS	296	614	2,452	2,000	2,000
<b>TOTAL ADVERTISING AND PUBLISHING</b>		<b>3,158</b>	<b>4,346</b>	<b>4,622</b>	<b>5,200</b>	<b>5,000</b>

City of Ramsey 2015 Adopted General Fund Budget

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

**ADMINISTRATION 130**

**2011 Actual 2012 Actual 2013 Actual 2014 Adopted 2015 Adopted**

<b>INSURANCE</b>						
6361	GENERAL LIABILITY/PROPERTY INS	7,000	6,026	5,422	6,700	6,700
<b>TOTAL INSURANCE</b>		<b>7,000</b>	<b>6,026</b>	<b>5,422</b>	<b>6,700</b>	<b>6,700</b>
<b>REPAIRS AND MAINTENANCE - CONTRACTS</b>						
6405	OFFICE & DATA PROCESSING EQUIP	11,683	11,161	15,819	12,000	13,000
<b>TOTAL REPAIRS AND MAINTENANCE - CONTRACTS</b>		<b>11,683</b>	<b>11,161</b>	<b>15,819</b>	<b>12,000</b>	<b>13,000</b>
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>						
6451	MEMBERSHIP DUES	3,870	2,145	2,496	2,900	3,250
6452	SUBSCRIPTIONS	596	767	820	800	850
<b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>		<b>4,466</b>	<b>2,912</b>	<b>3,316</b>	<b>3,700</b>	<b>4,100</b>
<b>CONTRACTED SERVICES</b>						
6489	OTHER CONTRACTED SERVICES	-	-	-	26,750	10,000
<b>TOTAL CONTRACTED SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>26,750</b>	<b>10,000</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>		<b>74,162</b>	<b>129,902</b>	<b>100,025</b>	<b>141,300</b>	<b>127,820</b>

**TOTAL EXPENDITURES & OTHER FINANCING 698,544 724,093 597,701 646,260 728,184**

**PERSONNEL COMPLEMENT**

City Administrator	1.00	1.00	1.00	1.00	1.00
Deputy City Administrator/Comm Dev Dir	1.00	1.00	-	-	-
Assistant City Administrator/Econ Dev Dir	-	-	-	-	1.00
Human Resources Manager	-	-	1.00	1.00	1.00
Personnel Technician	1.00	1.00	-	-	-
Records Retention Clerk	1.00	1.00	-	-	-
City Clerk	1.00	1.00	1.00	1.00	1.00
Secretary	0.60	0.60	-	-	-
Office Assistant	-	-	-	0.62	1.00
Administrative Clerks	-	-	1.20	1.30	1.00
Mgmt Intern	0.50	1.50	-	0.50	0.50
Assistant to City Administrator - Management Analyst	-	-	1.00	1.00	-
Public Information & Events Specialist	-	-	-	-	1.00
Receptionist	1.00	1.00	1.00	1.00	1.00
Administration Total	<b>7.10</b>	<b>8.10</b>	<b>6.20</b>	<b>7.30</b>	<b>8.50</b>

**6249 Miscellaneous Operating Supplies**

Employee Recognition	1,660	3,000	3,000	3,000	3,150
Flowers for illnesses, expenses for staff workshops, thank-you cards, and other miscellaneous operating supplies.	1,484	1,528	1,901	800	1,600
	<b>3,144</b>	<b>4,528</b>	<b>4,901</b>	<b>3,800</b>	<b>4,750</b>

**6315 Miscellaneous Professional Services**

Insurance Agent of Record Annual Fee	5,800	6,000	6,200	6,400	6,400
Flex Spending(admin & deposit)	1,013	1,176	1,500	1,500	1,500
Employee Assistance Program	2,490	1,476	2,500	2,500	2,000
City Code Codification	7,217	6,926	10,450	7,000	7,000
Miscellaneous department charges	840	1,639	8,933	2,100	2,500
Employment Law Attorney	4,719	31,680	-	-	-
CPM Survey	1,905	-	-	3,500	-
Minute Taking	-	10,494	23,000	23,000	28,820
	<b>23,984</b>	<b>59,391</b>	<b>52,583</b>	<b>46,000</b>	<b>48,220</b>

City of Ramsey 2015 Adopted General Fund Budget

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

**ADMINISTRATION** **130**

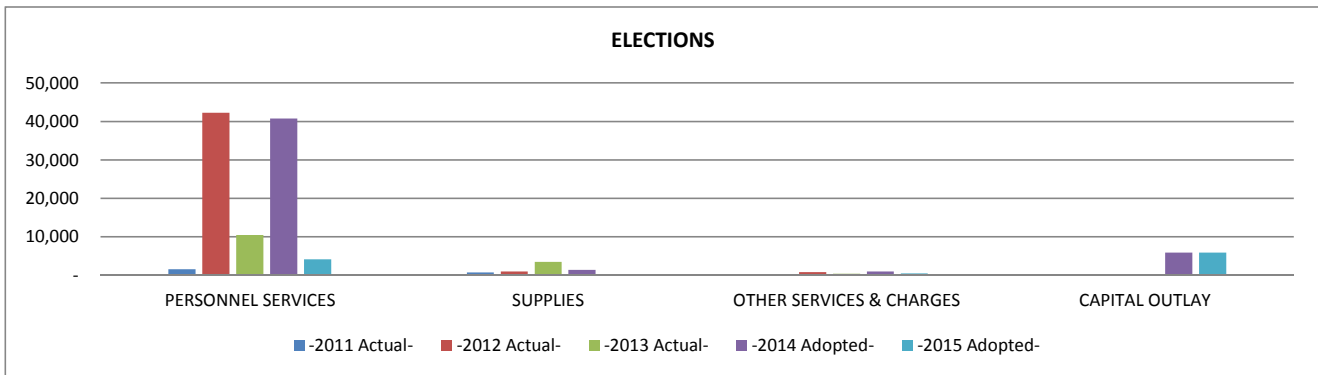
	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
<b>6335 Training</b>					
League of Minnesota Cities Annual/monthly Conference	820	485	900	900	900
MCMA Conference	-	-	750	750	750
Wellness Fair	-	-	-	1,200	1,200
Don Salverda & Assoc	780	780	-	-	-
Employment Law Seminar	-	250	500	500	500
ICMA Annual Conference	1,609	1,690	765	1,500	1,500
Metropolitan Area Management Assoc (MAMA)	165	80	150	150	150
National Clerks Conference	-	-	200	2,000	2,000
Web QA	-	3,000	-	-	-
Consulting	-	5,000	-	-	-
Staff Training Process Design					2,500
Miscellaneous Training	5,960	6,233	371	7,000	7,000
	<b>9,334</b>	<b>17,518</b>	<b>3,636</b>	<b>14,000</b>	<b>16,500</b>
<b>6405 Office/Data Processing Equipment-Contract</b>					
Postage Meter	1,236	1,300	1,300	1,300	1,000
Copy Machines (3)	10,097	9,300	9,300	9,300	11,650
Shredder	350	400	400	400	350
Misc.	-	161	4,819	1,000	-
	<b>11,683</b>	<b>11,161</b>	<b>15,819</b>	<b>12,000</b>	<b>13,000</b>
<b>6451 Dues</b>					
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	2,650
HR organizations-misc	330	500	-	-	-
Rotary	1,094	-	196	-	600
	<b>3,870</b>	<b>2,145</b>	<b>2,496</b>	<b>2,900</b>	<b>3,250</b>
<b>6452 Subscriptions</b>					
Star Tribune Newspaper	446	100	450	450	550
Miscellaneous Subscriptions	150	667	370	350	300
	<b>596</b>	<b>767</b>	<b>820</b>	<b>800</b>	<b>850</b>
<b>6489 Other Contracted Services</b>					
Communication Services	-	-	-	26,750	10,000

City of Ramsey 2015 Adopted General Fund Budget

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

**ELECTIONS** **141**

EXPENDITURE BY OBJECT SUMMARY	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
PERSONNEL SERVICES	1,530	42,257	10,453	40,779	4,154
SUPPLIES	719	986	3,465	1,350	25
OTHER SERVICES & CHARGES	322	803	361	920	425
CAPITAL OUTLAY			-	5,850	5,850
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>2,571</b>	<b>44,046</b>	<b>14,279</b>	<b>48,899</b>	<b>10,454</b>



City of Ramsey 2015 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	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
<b>PERSONNEL SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6102 F.T. REGULAR-WAGES & SALARIES	-	12,325	6,195	10,542	3,584
6103 FULL TIME-REGULAR-OVERTIME	-	3,724	1,426	1,200	-
6105 TEMPORARY-WAGES & SALARIES	1,500	23,598	1,647	27,000	-
<b>TOTAL WAGES AND SALARIES</b>	<b>1,500</b>	<b>39,647</b>	<b>9,268</b>	<b>38,742</b>	<b>3,584</b>
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	-	1,163	553	851	269
6122 FICA/MEDICARE CONTRIBUTIONS	-	1,186	587	898	274
6133 WORKERS COMP INSURANCE PREMIUM	30	261	45	288	27
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>30</b>	<b>2,610</b>	<b>1,185</b>	<b>2,037</b>	<b>570</b>
<b>Total PERSONNEL SERVICES</b>	<b>1,530</b>	<b>42,257</b>	<b>10,453</b>	<b>40,779</b>	<b>4,154</b>
<b>SUPPLIES</b>					
<b>OFFICE SUPPLIES</b>					
6208 MISCELLANEOUS OFFICE SUPPLIES	-	-	-	200	-
<b>TOTAL OFFICE SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>-</b>
<b>OPERATING SUPPLIES</b>					
6249 MISCELLANEOUS OPERATING SUPPLY	719	986	23	1,150	25
<b>TOTAL OPERATING SUPPLIES</b>	<b>719</b>	<b>986</b>	<b>23</b>	<b>1,150</b>	<b>25</b>
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>					
6281 SMALL TOOLS & MINOR EQUIPMENT	-	-	3,442	-	-
<b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>3,442</b>	<b>-</b>	<b>-</b>
<b>Total SUPPLIES</b>	<b>719</b>	<b>986</b>	<b>3,465</b>	<b>1,350</b>	<b>25</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>COMMUNICATION</b>					
6322 POSTAGE	-	154	11	160	15
<b>TOTAL COMMUNICATION</b>	<b>-</b>	<b>154</b>	<b>11</b>	<b>160</b>	<b>15</b>
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	2	364	130	500	150
<b>TOTAL INSURANCE</b>	<b>2</b>	<b>364</b>	<b>130</b>	<b>500</b>	<b>150</b>
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>					
6451 MEMBERSHIP DUES	320	285	220	260	260
<b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>	<b>320</b>	<b>285</b>	<b>220</b>	<b>260</b>	<b>260</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>322</b>	<b>803</b>	<b>361</b>	<b>920</b>	<b>425</b>
<b>CAPITAL OUTLAY</b>					
<b>CAPITAL OUTLAY</b>					
6580 OTHER EQUIPMENT	-	-	-	5,850	5,850
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,850</b>	<b>5,850</b>
<b>Total CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,850</b>	<b>5,850</b>



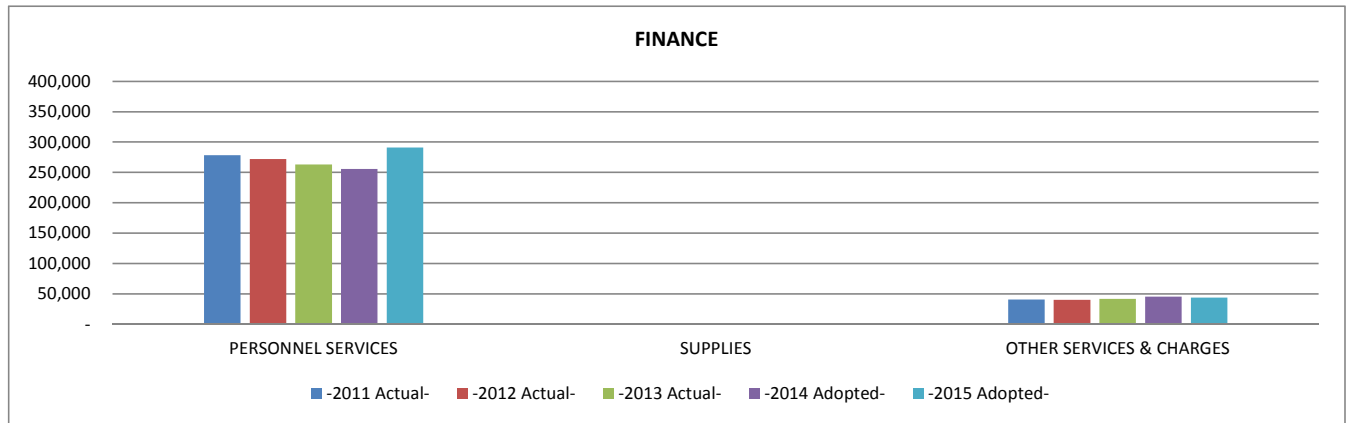
City of Ramsey 2015 Adopted General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**FINANCE** **153**

<b>EXPENDITURE BY OBJECT SUMMARY</b>	<b>-2011 Actual-</b>	<b>-2012 Actual-</b>	<b>-2013 Actual-</b>	<b>-2014 Adopted-</b>	<b>-2015 Adopted-</b>
PERSONNEL SERVICES	278,381	272,008	263,232	255,724	290,920
SUPPLIES	1,604	1,590	1,180	1,710	1,700
OTHER SERVICES & CHARGES	40,732	40,229	41,431	45,550	44,000
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>320,717</b>	<b>313,827</b>	<b>305,843</b>	<b>302,984</b>	<b>336,620</b>



City of Ramsey 2015 Adopted General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

		<b>FINANCE</b>					<b>153</b>
<b>EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS</b>		<b>-2011 Actual-</b>	<b>-2012 Actual-</b>	<b>-2013 Actual-</b>	<b>-2014 Adopted-</b>	<b>-2015 Adopted-</b>	
<b>PERSONNEL SERVICES</b>							
<b>WAGES AND SALARIES</b>							
6102	F.T. REGULAR-WAGES & SALARIES	192,915	197,056	191,185	198,691	223,229	
6104	PART TIME-WAGES & SALARIES	9,903	-	-	-	-	
6105	TEMPORARY-WAGES & SALARIES	-	2,820	-	-	-	
<b>TOTAL WAGES AND SALARIES</b>		<b>202,818</b>	<b>199,876</b>	<b>191,185</b>	<b>198,691</b>	<b>223,229</b>	
<b>OTHER GROSS EARNINGS</b>							
6108	SEVERANCE PAY	6,632	-	-	-	-	
<b>TOTAL OTHER GROSS EARNINGS</b>		<b>6,632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>EMPLOYER CONTRIBUTIONS</b>							
6121	PERA CONTRIBUTIONS	14,887	14,190	13,876	14,405	16,742	
6122	FICA/MEDICARE CONTRIBUTIONS	15,526	14,348	14,083	16,050	18,319	
6131	GROUP INSURANCE	36,590	42,277	43,183	25,018	30,877	
6133	WORKERS COMP INSURANCE PREMIUM	1,928	1,317	905	1,560	1,753	
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>		<b>68,931</b>	<b>72,132</b>	<b>72,047</b>	<b>57,033</b>	<b>67,691</b>	
<b>Total PERSONNEL SERVICES</b>		<b>278,381</b>	<b>272,008</b>	<b>263,232</b>	<b>255,724</b>	<b>290,920</b>	
<b>SUPPLIES</b>							
<b>OFFICE SUPPLIES</b>							
6204	STATIONERY, ENVELOPES & FORMS	753	1,114	615	930	900	
6208	MISCELLANEOUS OFFICE SUPPLIES	851	476	565	780	800	
<b>TOTAL OFFICE SUPPLIES</b>		<b>1,604</b>	<b>1,590</b>	<b>1,180</b>	<b>1,710</b>	<b>1,700</b>	
<b>Total SUPPLIES</b>		<b>1,604</b>	<b>1,590</b>	<b>1,180</b>	<b>1,710</b>	<b>1,700</b>	
<b>OTHER SERVICES &amp; CHARGES</b>							
<b>PROFESSIONAL SERVICES</b>							
6302	AUDITING & ACCOUNTING SERVICES	26,835	27,035	30,735	27,500	28,000	
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>26,835</b>	<b>27,035</b>	<b>30,735</b>	<b>27,500</b>	<b>28,000</b>	
<b>COMMUNICATION</b>							
6321	TELEPHONE	452	527	478	600	600	
6322	POSTAGE	1,974	1,929	2,046	2,300	2,400	
<b>TOTAL COMMUNICATION</b>		<b>2,426</b>	<b>2,456</b>	<b>2,524</b>	<b>2,900</b>	<b>3,000</b>	
<b>EMPLOYEE REIMBURSEMENTS</b>							
6335	TRAINING	3,322	1,707	45	5,000	3,500	
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>		<b>3,322</b>	<b>1,707</b>	<b>45</b>	<b>5,000</b>	<b>3,500</b>	
<b>ADVERTISING AND PUBLISHING</b>							
6352	GENERAL NOTICE & PUBLIC INFOR	876	887	985	1,000	1,200	
<b>TOTAL ADVERTISING AND PUBLISHING</b>		<b>876</b>	<b>887</b>	<b>985</b>	<b>1,000</b>	<b>1,200</b>	
<b>INSURANCE</b>							
6361	GENERAL LIABILITY/PROPERTY INS	3,800	3,652	3,992	4,200	4,300	
<b>TOTAL INSURANCE</b>		<b>3,800</b>	<b>3,652</b>	<b>3,992</b>	<b>4,200</b>	<b>4,300</b>	
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>							
6451	MEMBERSHIP DUES	310	310	310	500	500	
<b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>		<b>310</b>	<b>310</b>	<b>310</b>	<b>500</b>	<b>500</b>	
<b>CONTRACTED SERVICES</b>							
6489	OTHER CONTRACTED SERVICES	3,163	4,182	2,840	4,450	3,500	
<b>TOTAL CONTRACTED SERVICES</b>		<b>3,163</b>	<b>4,182</b>	<b>2,840</b>	<b>4,450</b>	<b>3,500</b>	
<b>Total OTHER SERVICES &amp; CHARGES</b>		<b>40,732</b>	<b>40,229</b>	<b>41,431</b>	<b>45,550</b>	<b>44,000</b>	
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>320,717</b>	<b>313,827</b>	<b>305,843</b>	<b>302,984</b>	<b>336,620</b>	

City of Ramsey 2015 Adopted General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

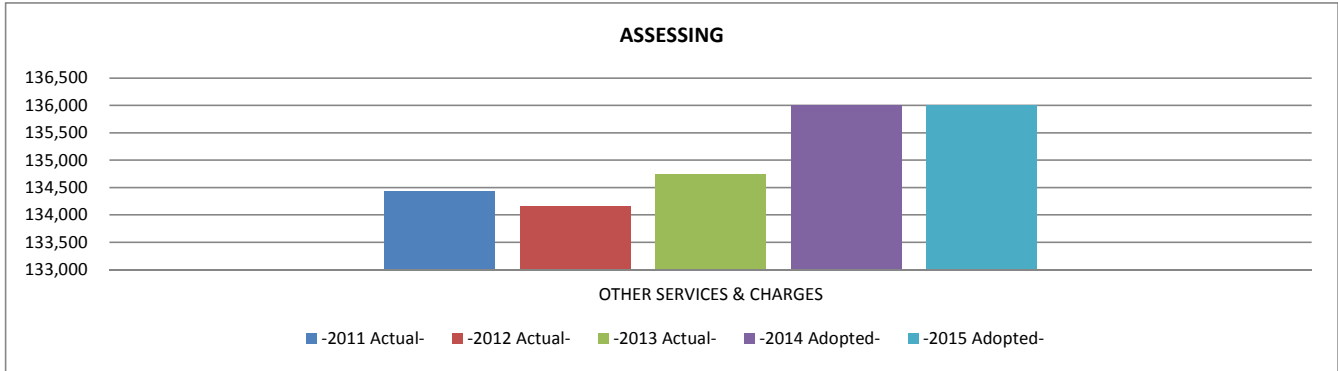
		<b>FINANCE</b>					<b>153</b>
		<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	
<b>PERSONNEL COMPLEMENT</b>							
	Finance Director	1.00	1.00	1.00	1.00	1.00	
	Asst. Finance Director	1.00	1.00	1.00	1.00	1.00	
	Accountant I	1.00	1.00	1.00	1.00	1.00	
	Accounting Clerk	1.00	1.00	0.80	0.70	1.00	
	Data Entry Clerk	0.62	-	-	-	-	
	Finance Total	4.62	4.00	3.80	3.70	4.00	
<b>6489 Other Contracted Services</b>							
	CIP Software Support	722	720	800	800	800	
	Truth and Taxation Notices - Anoka County Statutes.	2,441	3,462	2,040	3,650	2,700	
		3,163	4,182	2,840	4,450	3,500	

City of Ramsey 2015 Adopted General Fund Budget

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

**ASSESSING** **155**

EXPENDITURE BY OBJECT SUMMARY	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
OTHER SERVICES & CHARGES	134,439	134,156	134,747	136,000	136,000
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>134,439</b>	<b>134,156</b>	<b>134,747</b>	<b>136,000</b>	<b>136,000</b>



EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>CONTRACTED SERVICES</b>					
6489 OTHER CONTRACTED SERVICES	134,439	134,156	134,747	136,000	136,000
<b>TOTAL CONTRACTED SERVICES</b>	<b>134,439</b>	<b>134,156</b>	<b>134,747</b>	<b>136,000</b>	<b>136,000</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>134,439</b>	<b>134,156</b>	<b>134,747</b>	<b>136,000</b>	<b>136,000</b>

<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>134,439</b>	<b>134,156</b>	<b>134,747</b>	<b>136,000</b>	<b>136,000</b>
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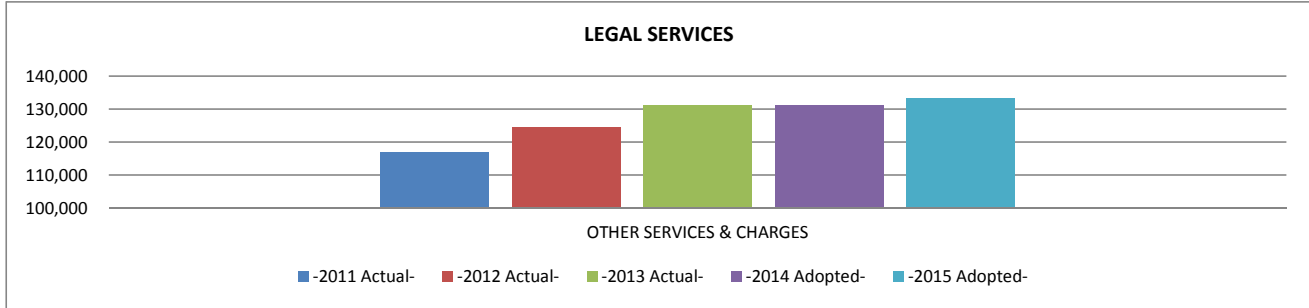
	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
<b>6489 Other Contracted Services</b>					
Residential Improved Parcels	98,322	98,883	98,030	98,883	98,883
Commercial and Industrial Parcels	31,600	31,600	32,350	32,600	32,600
Unimproved land Parcels	4,517	3,673	4,367	4,517	4,517
	<b>134,439</b>	<b>134,156</b>	<b>134,747</b>	<b>136,000</b>	<b>136,000</b>

City of Ramsey 2015 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	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
OTHER SERVICES & CHARGES	116,864	124,461	131,016	131,200	133,200
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>116,864</b>	<b>124,461</b>	<b>131,016</b>	<b>131,200</b>	<b>133,200</b>



EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>PROFESSIONAL SERVICES</b>					
6304 LEGAL FEES	115,864	123,432	129,927	130,000	132,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>115,864</b>	<b>123,432</b>	<b>129,927</b>	<b>130,000</b>	<b>132,000</b>
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	1,000	1,029	1,089	1,200	1,200
<b>TOTAL INSURANCE</b>	<b>1,000</b>	<b>1,029</b>	<b>1,089</b>	<b>1,200</b>	<b>1,200</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>116,864</b>	<b>124,461</b>	<b>131,016</b>	<b>131,200</b>	<b>133,200</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>116,864</b>	<b>124,461</b>	<b>131,016</b>	<b>131,200</b>	<b>133,200</b>

	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
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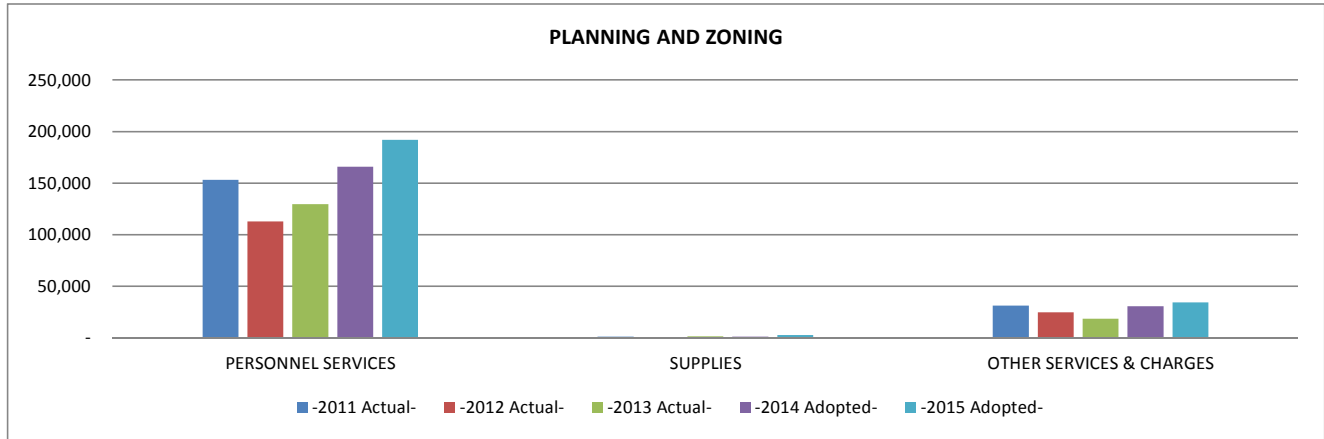
6304 Legal Fees	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
General Legal - Randall, Dehn, Goodrich	56,741	50,000	55,464		
General Legal - Ratwik, Roszak, & Maloney				55,000	57,000
Prosecution - Randall, Dehn, Goodrich	56,202	68,000	71,463	72,200	72,200
Other Legal - Kennedy & Graven, Personnel, etc.	2,921	5,432	3,000	4,000	4,000
<b>TOTAL</b>	<b>115,864</b>	<b>123,432</b>	<b>129,927</b>	<b>131,200</b>	<b>133,200</b>

City of Ramsey 2015 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	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
PERSONNEL SERVICES	153,152	112,665	129,502	165,831	191,965
SUPPLIES	1,170	374	1,290	1,180	2,600
OTHER SERVICES & CHARGES	31,261	24,779	18,453	30,400	34,150
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>185,583</b>	<b>137,818</b>	<b>149,245</b>	<b>197,411</b>	<b>228,715</b>



City of Ramsey 2015 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		-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
<b>PERSONNEL SERVICES</b>						
<b>WAGES AND SALARIES</b>						
6102	F.T. REGULAR-WAGES & SALARIES	111,528	78,241	97,094	105,198	125,861
6105	TEMPORARY-WAGES & SALARIES	-	-	-	24,960	24,960
TOTAL WAGES AND SALARIES		111,528	78,241	97,094	130,158	150,821
<b>OTHER GROSS EARNINGS</b>						
6108	SEVERANCE PAY	3,395	5,724	-	-	-
TOTAL OTHER GROSS EARNINGS		3,395	5,724	-	-	-
<b>EMPLOYER CONTRIBUTIONS</b>						
6121	PERA CONTRIBUTIONS	8,305	5,614	6,979	7,627	9,440
6122	FICA/MEDICARE CONTRIBUTIONS	8,359	6,156	7,192	10,691	12,310
6131	GROUP INSURANCE	20,270	16,795	17,764	16,314	18,187
6133	WORKERS COMP INSURANCE PREMIUM	1,295	135	473	1,041	1,207
TOTAL EMPLOYER CONTRIBUTIONS		38,229	28,700	32,408	35,673	41,144
<b>Total PERSONNEL SERVICES</b>		<b>153,152</b>	<b>112,665</b>	<b>129,502</b>	<b>165,831</b>	<b>191,965</b>
<b>SUPPLIES</b>						
<b>OFFICE SUPPLIES</b>						
6208	MISCELLANEOUS OFFICE SUPPLIES	281	239	610	180	600
TOTAL OFFICE SUPPLIES		281	239	610	180	600
<b>OPERATING SUPPLIES</b>						
6249	MISCELLANEOUS OPERATING SUPPLY	889	135	680	1,000	2,000
TOTAL OPERATING SUPPLIES		889	135	680	1,000	2,000
<b>Total SUPPLIES</b>		<b>1,170</b>	<b>374</b>	<b>1,290</b>	<b>1,180</b>	<b>2,600</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
<b>PROFESSIONAL SERVICES</b>						
6315	MISCELLANEOUS PROFESSIONAL SER	23,358	18,425	12,094	20,000	20,000
TOTAL PROFESSIONAL SERVICES		23,358	18,425	12,094	20,000	20,000
<b>COMMUNICATION</b>						
6321	TELEPHONE	452	527	382	1,000	1,000
6322	POSTAGE	756	251	360	600	600
6323	CELLULAR PHONES	843	595	621	850	1,000
6325	LONG DISTANCE CHARGES	-	-	-	100	100
TOTAL COMMUNICATION		2,051	1,373	1,363	2,550	2,700
<b>EMPLOYEE REIMBURSEMENTS</b>						
6331	TRAVEL & LODGING	193	437	472	900	2,000
6334	MILEAGE REIMBURSEMENT	7	49	-	200	500
6335	TRAINING	1,121	1,853	1,385	1,500	3,000
TOTAL EMPLOYEE REIMBURSEMENTS		1,321	2,339	1,857	2,600	5,500
<b>ADVERTISING AND PUBLISHING</b>						
6352	GENERAL NOTICE & PUBLIC INFOR	-	610	684	900	1,500
TOTAL ADVERTISING AND PUBLISHING		-	610	684	900	1,500
<b>INSURANCE</b>						
6361	GENERAL LIABILITY/PROPERTY INS	3,000	1,151	1,360	2,000	2,000
TOTAL INSURANCE		3,000	1,151	1,360	2,000	2,000
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>						
6451	MEMBERSHIP DUES	1,068	457	710	1,400	1,500
6452	SUBSCRIPTIONS	463	424	279	600	600
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		1,531	881	989	2,000	2,100
<b>BOOKS AND PAMPHLETS</b>						
6471	BOOKS & PAMPHLETS	-	-	106	350	350
TOTAL BOOKS AND PAMPHLETS		-	-	106	350	350
<b>Total OTHER SERVICES &amp; CHARGES</b>		<b>31,261</b>	<b>24,779</b>	<b>18,453</b>	<b>30,400</b>	<b>34,150</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>185,583</b>	<b>137,818</b>	<b>149,245</b>	<b>197,411</b>	<b>228,715</b>

City of Ramsey 2015 Adopted General Fund Budget

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

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

	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
<b>PERSONNEL COMPLEMENT</b>					
Economic Development Manager	-	1.00	1.00	1.00	-
City Planner	-	-	-	1.00	1.00
Planning Manager	1.00	-	-	-	-
Community Development Director	-	-	-	1.00	1.00
Senior Planner	-	1.00	1.00	-	-
Associate Planner	1.00	-	-	-	-
Secretary	1.00	1.00	1.00	-	-
Community Development Assistant	-	-	-	1.00	1.00
Planning Intern	-	-	-	0.50	0.50
Rental License Intern	-	-	-	0.50	0.50
Planning & Zoning/EDA Total	3.00	3.00	3.00	5.00	4.00
<b>6315 Miscellaneous Professional Services</b>					
Planning Service Consultant	23,358	18,425	12,094	20,000	20,000
	23,358	18,425	12,094	20,000	20,000



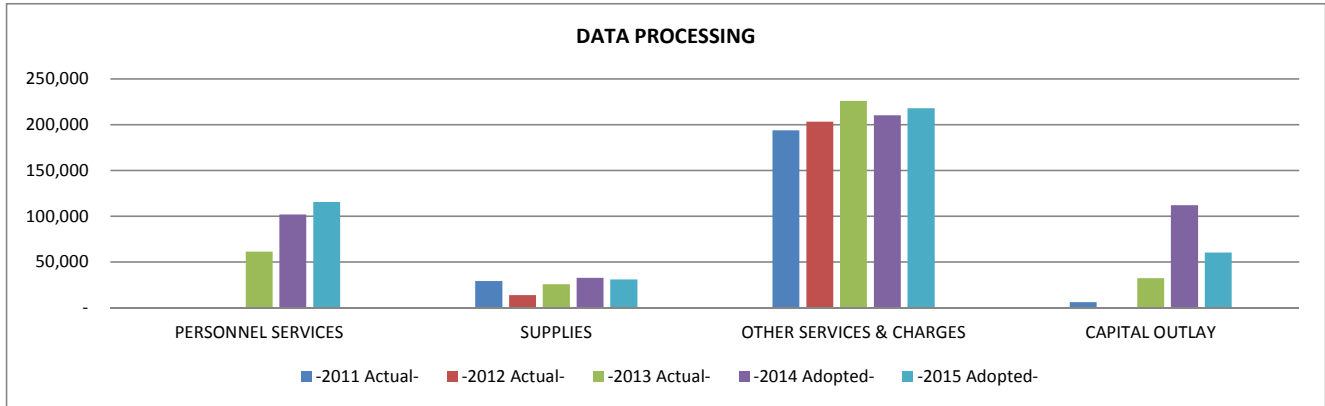
City of Ramsey 2015 Adopted General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

**DATA PROCESSING 192**

EXPENDITURE BY OBJECT SUMMARY	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
PERSONNEL SERVICES			61,110	101,649	115,571
SUPPLIES	29,060	13,681	25,478	32,625	30,900
OTHER SERVICES & CHARGES	193,877	203,229	225,814	210,319	217,969
CAPITAL OUTLAY	5,900	-	32,334	112,000	60,000
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>228,837</b>	<b>216,910</b>	<b>344,736</b>	<b>456,593</b>	<b>424,440</b>



City of Ramsey 2015 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	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
<b>PERSONNEL SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6102 F.T. REGULAR-WAGES & SALARIES	-	-	46,144	58,696	68,776
6104 PART TIME-WAGES & SALARIES	-	-	-	20,862	22,183
TOTAL WAGES AND SALARIES	-	-	46,144	79,558	90,959
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	-	-	3,156	5,768	6,822
6122 FICA/MEDICARE CONTRIBUTIONS	-	-	3,306	6,087	6,958
6131 GROUP INSURANCE	-	-	8,279	9,600	10,104
6133 WORKERS COMP INSURANCE PREMIUM	-	-	225	636	728
TOTAL EMPLOYER CONTRIBUTIONS	-	-	14,966	22,091	24,612
<b>Total PERSONNEL SERVICES</b>	-	-	<b>61,110</b>	<b>101,649</b>	<b>115,571</b>
<b>SUPPLIES</b>					
<b>OFFICE SUPPLIES</b>					
6206 FILM, MICROFILM, TAPES, DISKS	142	-	1,269	150	-
6208 MISCELLANEOUS OFFICE SUPPLIES	-	307	-	375	300
TOTAL OFFICE SUPPLIES	142	307	1,269	525	300
<b>OPERATING SUPPLIES</b>					
6249 MISCELLANEOUS OPERATING SUPPLY	1,078	567	250	740	600
TOTAL OPERATING SUPPLIES	1,078	567	250	740	600
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>					
6281 SMALL TOOLS & MINOR EQUIPMENT	27,840	12,807	23,959	31,360	30,000
TOTAL SMALL TOOLS AND MINOR EQUIPMENT	27,840	12,807	23,959	31,360	30,000
<b>Total SUPPLIES</b>	<b>29,060</b>	<b>13,681</b>	<b>25,478</b>	<b>32,625</b>	<b>30,900</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>COMMUNICATION</b>					
6321 TELEPHONE	13,069	13,267	13,792	14,000	14,000
6323 CELLULAR PHONES	-	-	123	-	-
TOTAL COMMUNICATION	13,069	13,267	13,915	14,000	14,000
<b>EMPLOYEE REIMBURSEMENTS</b>					
6335 TRAINING	350	-	134	500	500
TOTAL EMPLOYEE REIMBURSEMENTS	350	-	134	500	500
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	1,800	1,793	3,153	2,200	4,000
TOTAL INSURANCE	1,800	1,793	3,153	2,200	4,000
<b>REPAIRS AND MAINTENANCE - CONTRACTS</b>					
6405 OFFICE & DATA PROCESSING EQUIP	178,658	188,169	208,612	193,619	199,469
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS	178,658	188,169	208,612	193,619	199,469
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>193,877</b>	<b>203,229</b>	<b>225,814</b>	<b>210,319</b>	<b>217,969</b>
<b>CAPITAL OUTLAY</b>					
<b>CAPITAL OUTLAY</b>					
6580 OTHER EQUIPMENT	-	-	-	-	31,000
6585 COMPUTER HARDWARE/SOFTWARE	5,900	-	32,334	112,000	29,000
TOTAL CAPITAL OUTLAY	5,900	-	32,334	112,000	60,000
<b>Total CAPITAL OUTLAY</b>	<b>5,900</b>	<b>-</b>	<b>32,334</b>	<b>112,000</b>	<b>60,000</b>

City of Ramsey 2015 Adopted General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

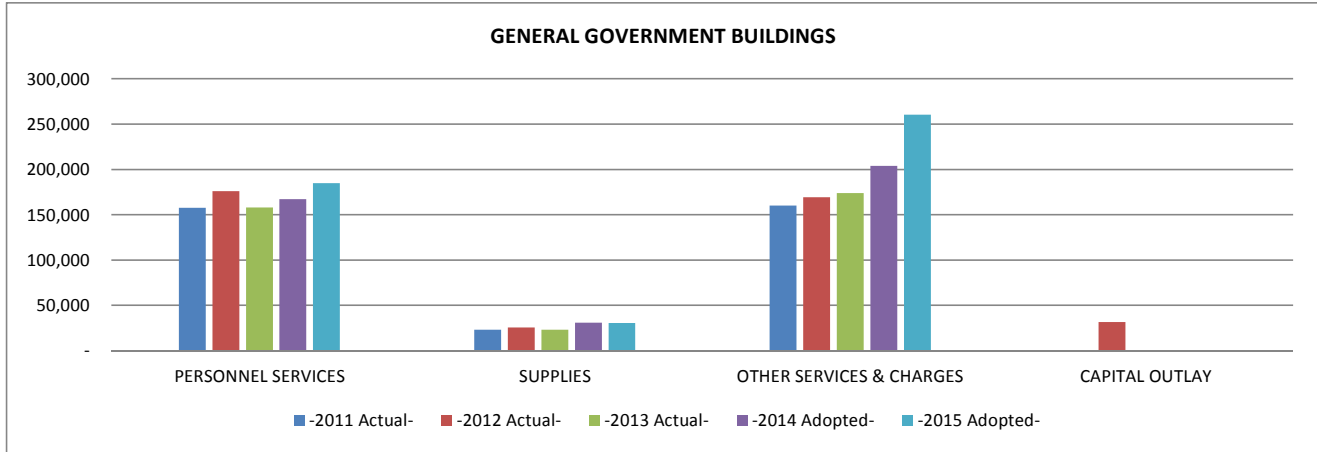
	<b>DATA PROCESSING</b>					<b>192</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>228,837</b>	<b>216,910</b>	<b>344,736</b>	<b>456,593</b>	<b>424,440</b>	
<b>PERSONNEL COMPLEMENT</b>						
IT Manager	1.00	1.00	1.00	1.00	1.00	1.00
IT Tech	-	-	-	0.50	-	0.50
Data Processing	1.00	1.00	1.00	1.50	-	1.50
<b>6405 Office Equipment Contracts</b>						
Support	12,000	12,623	12,000	12,000	-	8,363
Destiny Software	-	3,741	-	-	-	-
GL Inquiry Software	920	2,455	-	-	-	-
Financial Support(General Ledger,P/R, S/A, F/A & System Dev)	56,586	56,281	64,631	67,053	-	69,538
Code Enforcement Software	-	3,000	-	-	-	-
PIMS System Support	23,034	22,740	25,736	27,197	-	27,861
GIS	36,946	38,064	38,066	30,000	-	32,512
Laser Fiche Licensing	7,000	9,491	7,000	7,000	-	9,000
Licensing/maintenance	30,000	22,686	35,300	35,000	-	35,000
Internet (Included in LOGIS Support)	9,972	10,044	10,044	10,185	-	12,011
Employee Self-Service (ESS)	2,200	2,244	2,239	-	-	-
CRM Support	-	4,800	5,184	5,184	-	5,184
	178,658	188,169	200,200	193,619	-	199,469
<b>6580 Other Capital Equipment</b>						
Copier/Scanner Police Department	-	-	-	-	-	17,500
Copier/Scanner Building Department	-	-	-	-	-	13,500
	-	-	-	-	-	31,000
<b>6585 Computer Hardware / Software</b>						
Other Capital Outlay	5,900	-	-	-	-	-
Switches & Battery Replacements	-	-	-	-	-	29,000
2012 Fiber Hardware & Sever	-	-	32,334	112,000	-	-
	5,900	-	32,334	112,000	-	29,000

City of Ramsey 2015 Adopted General Fund Budget

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

**GENERAL GOVERNMENT BUILDINGS 194**

	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
<b>EXPENDITURE BY OBJECT SUMMARY</b>	<b>-2011 Actual-</b>	<b>-2012 Actual-</b>	<b>-2013 Actual-</b>	<b>-2014 Adopted-</b>	<b>-2015 Adopted-</b>
PERSONNEL SERVICES	157,515	175,979	158,071	167,069	184,952
SUPPLIES	23,107	25,671	23,067	30,705	30,500
OTHER SERVICES & CHARGES	160,161	169,294	173,814	204,075	260,500
CAPITAL OUTLAY	-	31,709	-	-	-
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>340,783</b>	<b>402,653</b>	<b>354,952</b>	<b>401,849</b>	<b>475,952</b>



City of Ramsey 2015 Adopted General Fund Budget

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

**GENERAL GOVERNMENT BUILDINGS 194**

**2011 Actual 2012 Actual 2013 Actual 2014 Adopted 2015 Adopted**

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
<b>PERSONNEL SERVICES</b>						
<b>WAGES AND SALARIES</b>						
6102	F.T. REGULAR-WAGES & SALARIES	93,727	97,045	93,771	99,809	108,596
6103	FULL TIME-REGULAR-OVERTIME	683	1,805	402	-	-
6104	PART TIME-WAGES & SALARIES	20,554	10,443	14,892	17,934	24,080
6105	TEMPORARY-WAGES & SALARIES	-	12,647	4,245	-	-
6107	OVERTIME-PART TIME	235	196	121	-	-
TOTAL WAGES AND SALARIES		115,199	122,136	113,431	117,743	132,676
<b>OTHER GROSS EARNINGS</b>						
6108	SEVERANCE PAY	-	9,620	-	-	-
TOTAL OTHER GROSS EARNINGS		-	9,620	-	-	-
<b>EMPLOYER CONTRIBUTIONS</b>						
6121	PERA CONTRIBUTIONS	8,331	8,450	8,219	8,536	9,951
6122	FICA/MEDICARE CONTRIBUTIONS	8,217	8,647	7,829	9,007	10,150
6131	GROUP INSURANCE	20,527	23,326	24,520	25,896	24,957
6133	WORKERS COMP INSURANCE PREMIUM	5,241	3,800	4,072	5,887	7,218
TOTAL EMPLOYER CONTRIBUTIONS		42,316	44,223	44,640	49,326	52,276
<b>Total PERSONNEL SERVICES</b>		<b>157,515</b>	<b>175,979</b>	<b>158,071</b>	<b>167,069</b>	<b>184,952</b>
<b>SUPPLIES</b>						
<b>OPERATING SUPPLIES</b>						
6221	CLEANING SUPPLIES	1,798	2,844	1,245	2,700	2,500
6223	GASOLINE	2,754	2,966	3,171	2,500	3,000
6225	DIESEL FUEL	484	1,735	264	2,000	2,000
6231	UNIFORMS & TURN-OUT GEAR	-	-	106	-	-
6249	MISCELLANEOUS OPERATING SUPPLY	11,164	12,947	12,229	12,815	13,000
TOTAL OPERATING SUPPLIES		16,200	20,492	17,015	20,015	20,500
<b>REPAIR AND MAINTENANCE SUPPLIES</b>						
6257	OTHER VEHICLE PARTS	1,428	701	374	1,080	1,000
6259	BUILDING MAINT/REPAIR SUPPLIES	2,302	1,274	3,394	5,420	5,000
6275	OTHER EQUIPMENT PARTS	10	89	-	400	-
TOTAL REPAIR AND MAINTENANCE SUPPLIES		3,740	2,064	3,768	6,900	6,000
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>						
6281	SMALL TOOLS & MINOR EQUIPMENT	3,167	3,115	2,284	3,790	4,000
TOTAL SMALL TOOLS AND MINOR EQUIPMENT		3,167	3,115	2,284	3,790	4,000
<b>Total SUPPLIES</b>		<b>23,107</b>	<b>25,671</b>	<b>23,067</b>	<b>30,705</b>	<b>30,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
<b>COMMUNICATION</b>						
6323	CELLULAR PHONES	1,417	1,149	1,275	1,500	1,500
TOTAL COMMUNICATION		1,417	1,149	1,275	1,500	1,500
<b>INSURANCE</b>						
6361	GENERAL LIABILITY/PROPERTY INS	12,000	10,902	13,070	12,000	16,000
TOTAL INSURANCE		12,000	10,902	13,070	12,000	16,000
<b>UTILITIES</b>						
6371	ELECTRIC UTILITIES	85,527	105,946	94,534	97,000	102,000
6372	WATER/IRRIGATION	10,080	3,710	4,605	5,000	6,000
6373	GAS	30,505	25,985	30,537	40,000	37,000
6374	REFUSE/RECYCLING	4,049	2,983	5,339	6,000	6,000
TOTAL UTILITIES		130,161	138,624	135,015	148,000	151,000
<b>REPAIRS AND MAINTENANCE - LABOR</b>						
6381	BUILDING & STRUCTURE REPAIR	814	1,577	6,870	10,000	10,000
6382	MACHINERY & EQUIPMENT REPAIR	2,379	1,756	6,870	10,000	10,000
6388	OTHER VEHICLE REPAIR	60	257	-	1,000	1,000

City of Ramsey 2015 Adopted General Fund Budget

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

<b>GENERAL GOVERNMENT BUILDINGS</b>						<b>194</b>
	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	
TOTAL REPAIRS AND MAINTENANCE - LABOR	3,253	3,590	13,740	21,000	21,000	
<b>RENTALS</b>						
6415 OTHER EQUIPMENT RENTAL	771	782	852	950	1,000	
6417 UNIFORM RENTAL	28	-	-	750	-	
TOTAL RENTALS	799	782	852	1,700	1,000	
<b>CONTRACTED SERVICES</b>						
6489 OTHER CONTRACTED SERVICES	12,531	14,247	9,862	19,875	70,000	
TOTAL CONTRACTED SERVICES	12,531	14,247	9,862	19,875	70,000	
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>160,161</b>	<b>169,294</b>	<b>173,814</b>	<b>204,075</b>	<b>260,500</b>	
<b>CAPITAL OUTLAY</b>						
<b>CAPITAL OUTLAY</b>						
6550 MOTOR VEHICLES	-	25,865	-	-	-	
6580 OTHER EQUIPMENT	-	5,844	-	-	-	
TOTAL CAPITAL OUTLAY	-	31,709	-	-	-	
<b>Total CAPITAL OUTLAY</b>	<b>-</b>	<b>31,709</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>340,783</b>	<b>402,653</b>	<b>354,952</b>	<b>401,849</b>	<b>475,952</b>	

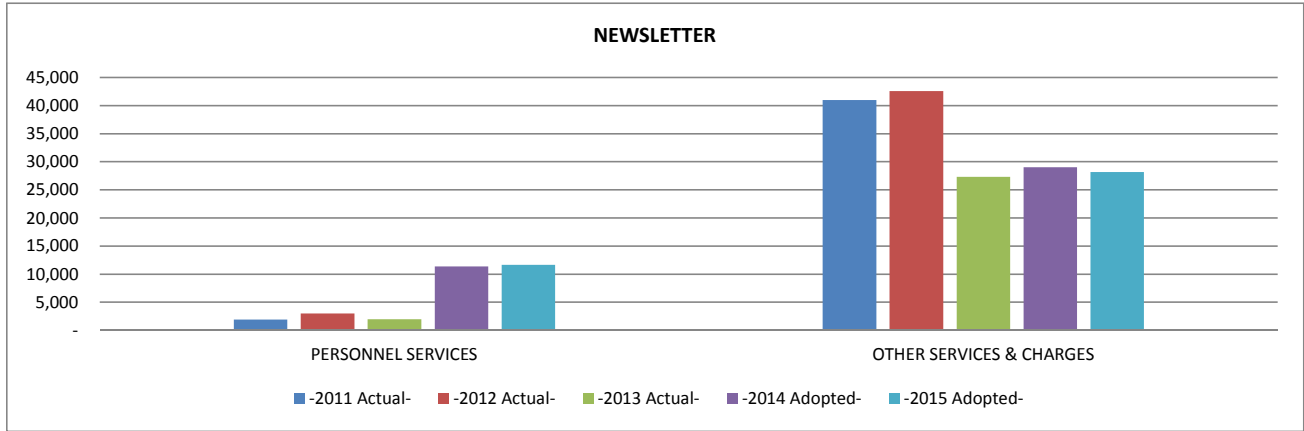
	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	
<b>PERSONNEL COMPLEMENT</b>						
<b>Gen. Gov't. Bldgs.</b>						
Building Maintenance	2.50	2.50	2.00	2.50	2.63	
Gen Govt Bldgs Total	2.50	2.50	2.00	2.50	2.63	
<b>6371 Electric Utilities</b>						
Electric for Municipal Center	85,527	103,946	92,500	94,300	97,300	
Electric for city reader sign	-	2,000	2,034	2,700	4,700	
	85,527	105,946	94,534	97,000	102,000	
<b>6489 Other Contracted Services</b>						
Parking Ramp (originally under HRA budget)	-	-	-	-	50,000	
Elevator/Security/Fire Extinguisher Service	-	-	-	-	20,000	
	12,531	14,247	9,862	19,875	70,000	
<b>6550 Motor Vehicles</b>						
2012 plow truck (less \$2500 trade-in)	-	25,865	-	-	-	
	-	25,865	-	-	-	
<b>6580 Other Equipment</b>						
2013 Phone system	-	-	-	-	-	
2012 plow truck emergency lights	-	5,844	-	-	-	
	-	5,844	-	-	-	

City of Ramsey 2015 Adopted General Fund Budget

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

**NEWSLETTER** **195**

EXPENDITURE BY OBJECT SUMMARY	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
PERSONNEL SERVICES	1,923	3,004	1,987	11,374	11,681
OTHER SERVICES & CHARGES	40,975	42,563	27,334	29,050	28,150
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>42,898</b>	<b>45,567</b>	<b>29,321</b>	<b>40,424</b>	<b>39,831</b>



City of Ramsey 2015 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	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
<b>PERSONNEL SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6102 F.T. REGULAR-WAGES & SALARIES	-	1,141	1,720	9,830	10,077
6104 PART TIME-WAGES & SALARIES	1,636	1,462	-	-	-
<b>TOTAL WAGES AND SALARIES</b>	<b>1,636</b>	<b>2,603</b>	<b>1,720</b>	<b>9,830</b>	<b>10,077</b>
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	119	187	126	713	756
6122 FICA/MEDICARE CONTRIBUTIONS	125	197	133	752	771
6133 WORKERS COMP INSURANCE PREMIUM	43	17	8	79	77
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>287</b>	<b>401</b>	<b>267</b>	<b>1,544</b>	<b>1,604</b>
<b>Total PERSONNEL SERVICES</b>	<b>1,923</b>	<b>3,004</b>	<b>1,987</b>	<b>11,374</b>	<b>11,681</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>COMMUNICATION</b>					
6322 POSTAGE	7,823	8,099	7,120	6,500	6,750
<b>TOTAL COMMUNICATION</b>	<b>7,823</b>	<b>8,099</b>	<b>7,120</b>	<b>6,500</b>	<b>6,750</b>
<b>ADVERTISING AND PUBLISHING</b>					
6352 GENERAL NOTICE & PUBLIC INFOR	33,152	34,087	19,946	22,000	21,000
<b>TOTAL ADVERTISING AND PUBLISHING</b>	<b>33,152</b>	<b>34,087</b>	<b>19,946</b>	<b>22,000</b>	<b>21,000</b>
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	-	377	268	550	400
<b>TOTAL INSURANCE</b>	<b>-</b>	<b>377</b>	<b>268</b>	<b>550</b>	<b>400</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>40,975</b>	<b>42,563</b>	<b>27,334</b>	<b>29,050</b>	<b>28,150</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>42,898</b>	<b>45,567</b>	<b>29,321</b>	<b>40,424</b>	<b>39,831</b>

	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
<b>6352 General Notice &amp; Public Information</b>					
4 full newsletters w/two UB inserts	33,152	34,087	19,946	22,000	22,000
	33,152	34,087	19,946	22,000	22,000



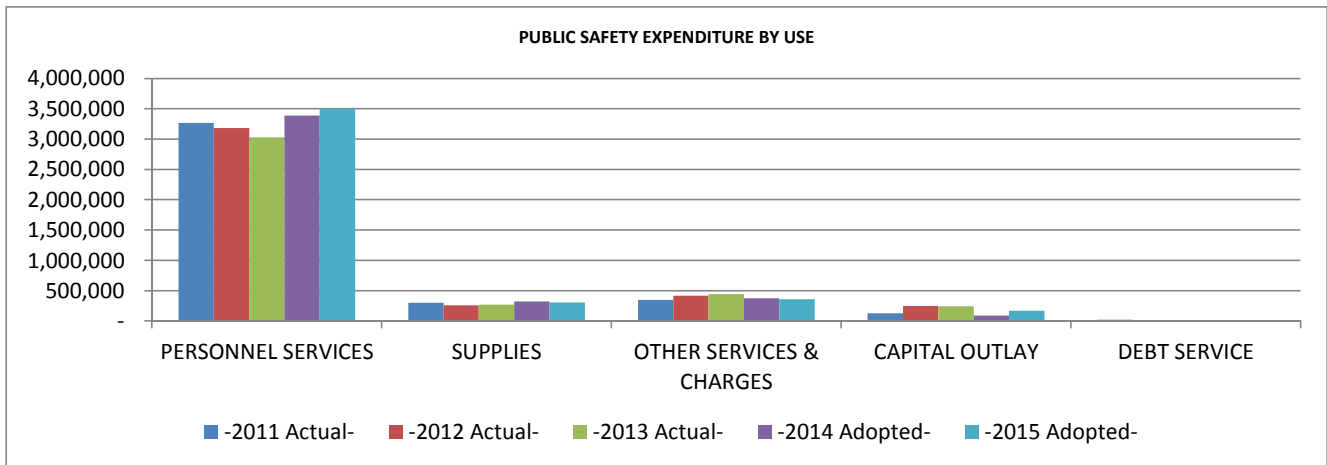
City of Ramsey 2015 Adopted General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

**PUBLIC SAFETY 211-280**

2011 Actual    2012 Actual    2013 Actual    2014 Adopted    2015 Adopted

EXPENDITURE BY OBJECT SUMMARY	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
PERSONNEL SERVICES	3,265,779	3,182,557	3,030,802	3,390,430	3,504,347
SUPPLIES	298,911	259,667	271,178	321,830	303,550
OTHER SERVICES & CHARGES	348,907	418,471	441,048	374,625	358,770
CAPITAL OUTLAY	126,679	247,743	244,575	87,000	167,306
DEBT SERVICE	19,519	16,191	12,597	8,716	4,525
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>4,059,795</b>	<b>4,124,629</b>	<b>4,000,200</b>	<b>4,182,601</b>	<b>4,338,498</b>



City of Ramsey 2015 Adopted General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

**PUBLIC SAFETY 211-280**

2011 Actual      2012 Actual      2013 Actual      2014 Adopted      2015 Adopted

**EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS**

**PERSONNEL SERVICES**

	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
<b>WAGES AND SALARIES</b>					
6102 F.T. REGULAR-WAGES & SALARIES	2,241,314	2,132,432	2,039,875	2,289,628	2,350,893
6103 FULL TIME-REGULAR-OVERTIME	62,549	70,625	59,151	75,000	75,000
6104 PART TIME-WAGES & SALARIES	235,132	237,916	229,843	249,773	254,348
6105 TEMPORARY-WAGES & SALARIES	105	64	10,192	12,480	12,480
<b>TOTAL WAGES AND SALARIES</b>	<b>2,539,100</b>	<b>2,441,037</b>	<b>2,339,061</b>	<b>2,626,881</b>	<b>2,692,721</b>
<b>OTHER GROSS EARNINGS</b>					
6108 SEVERANCE PAY	6,025	46,971	34,993	-	-
<b>TOTAL OTHER GROSS EARNINGS</b>	<b>6,025</b>	<b>46,971</b>	<b>34,993</b>	<b>-</b>	<b>-</b>
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	304,479	295,657	283,211	327,333	355,434
6122 FICA/MEDICARE CONTRIBUTIONS	71,471	65,756	66,445	80,114	83,171
6131 GROUP INSURANCE	251,787	258,717	248,326	269,236	285,526
6132 DISABILITY INSURANCE	-	-	1,314	1,300	1,300
6133 WORKERS COMP INSURANCE PREMIUM	92,917	74,419	57,452	85,566	86,195
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>720,654</b>	<b>694,549</b>	<b>656,748</b>	<b>763,549</b>	<b>811,626</b>
<b>Total PERSONNEL SERVICES</b>	<b>3,265,779</b>	<b>3,182,557</b>	<b>3,030,802</b>	<b>3,390,430</b>	<b>3,504,347</b>

**SUPPLIES**

<b>OFFICE SUPPLIES</b>					
6204 STATIONERY, ENVELOPES & FORMS	2,799	3,244	3,138	2,370	2,700
6206 FILM, MICROFILM, TAPES, DISKS	693	534	773	1,130	1,150
6207 TRAINING SUPPLIES	3,214	853	1,363	2,990	3,000
6208 MISCELLANEOUS OFFICE SUPPLIES	4,922	5,232	4,101	5,125	5,450
<b>TOTAL OFFICE SUPPLIES</b>	<b>11,628</b>	<b>9,863</b>	<b>9,375</b>	<b>11,615</b>	<b>12,300</b>
<b>OPERATING SUPPLIES</b>					
6223 GASOLINE	98,574	89,042	90,094	101,500	97,500
6225 DIESEL FUEL	4,587	4,198	3,094	7,000	6,500
6227 LUBRICANTS & ADDITIVES	1,135	917	1,186	1,185	1,100
6229 SHOP MATERIALS	735	769	1,095	700	700
6231 UNIFORMS & TURN-OUT GEAR	58,624	48,692	39,242	43,280	34,250
6233 BATTERIES	1,713	768	323	2,600	1,500
6235 AMMUNITION	7,077	6,792	4,840	9,500	9,500
6237 CRIME SCENE KIT MATERIALS	1,000	2,030	755	990	1,000
6239 FIRST AID SUPPLIES	4,679	3,701	2,535	3,840	3,200
6241 COMMUNITY POLICING SUPPLIES	6,219	6,315	5,013	4,700	4,700
6249 MISCELLANEOUS OPERATING SUPPLY	50,367	40,449	36,020	47,525	46,250
<b>TOTAL OPERATING SUPPLIES</b>	<b>234,710</b>	<b>203,673</b>	<b>184,197</b>	<b>222,820</b>	<b>206,200</b>
<b>REPAIR AND MAINTENANCE SUPPLIES</b>					
6251 BATTERIES	1,195	671	458	2,975	2,600
6253 BRAKES	2,812	2,175	1,392	2,500	2,500
6255 TIRES	9,449	8,617	11,091	10,770	14,000
6257 OTHER VEHICLE PARTS	15,625	11,004	22,061	13,555	14,000
6259 BUILDING MAINT/REPAIR SUPPLIES	-	-	-	200	200
6266 SCBA-PARTS	3,529	7,435	3,265	5,500	5,500
6271 SIGN REPAIR MATERIALS	-	2,580	410	3,420	3,400
6275 OTHER EQUIPMENT PARTS	2,271	1,906	1,110	6,425	6,500
<b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>	<b>34,881</b>	<b>34,388</b>	<b>39,787</b>	<b>45,345</b>	<b>48,700</b>
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>					
6281 SMALL TOOLS & MINOR EQUIPMENT	17,692	11,743	37,819	42,050	36,350
<b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>	<b>17,692</b>	<b>11,743</b>	<b>37,819</b>	<b>42,050</b>	<b>36,350</b>
<b>Total SUPPLIES</b>	<b>298,911</b>	<b>259,667</b>	<b>271,178</b>	<b>321,830</b>	<b>303,550</b>

**OTHER SERVICES & CHARGES**

**PROFESSIONAL SERVICES**

City of Ramsey 2015 Adopted General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

		PUBLIC SAFETY 211-280				
		2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
6302	AUDITING & ACCOUNTING SERVICES	3,250	3,300	3,350	3,400	3,400
6305	MEDICAL/PSYCHOLOGICAL FEES	5,805	14	-	-	-
6315	MISCELLANEOUS PROFESSIONAL SER	98,003	168,755	194,666	78,000	63,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>107,058</b>	<b>172,069</b>	<b>198,016</b>	<b>81,400</b>	<b>66,400</b>
<b>COMMUNICATION</b>						
6321	TELEPHONE	4,755	5,372	4,747	5,000	4,800
6322	POSTAGE	2,155	3,417	3,144	3,400	4,200
6323	CELLULAR PHONES	14,466	9,483	9,500	12,000	11,500
<b>TOTAL COMMUNICATION</b>		<b>21,376</b>	<b>18,272</b>	<b>17,391</b>	<b>20,400</b>	<b>20,500</b>
<b>EMPLOYEE REIMBURSEMENTS</b>						
6331	TRAVEL & LODGING	4,925	5,023	3,482	3,950	4,000
6334	MILEAGE REIMBURSEMENT	708	435	161	1,150	1,000
6335	TRAINING	43,048	36,241	45,036	41,500	44,500
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>		<b>48,681</b>	<b>41,699</b>	<b>48,679</b>	<b>46,600</b>	<b>49,500</b>
<b>INSURANCE</b>						
6361	GENERAL LIABILITY/PROPERTY INS	48,000	54,991	51,633	63,200	63,400
<b>TOTAL INSURANCE</b>		<b>48,000</b>	<b>54,991</b>	<b>51,633</b>	<b>63,200</b>	<b>63,400</b>
<b>UTILITIES</b>						
6371	ELECTRIC UTILITIES	24,208	26,871	28,696	28,200	31,200
6372	WATER/IRRIGATION	100	89	85	100	100
6373	GAS	11,514	8,807	12,757	14,000	14,000
6374	REFUSE/RECYCLING	627	662	773	700	800
<b>TOTAL UTILITIES</b>		<b>36,449</b>	<b>36,429</b>	<b>42,311</b>	<b>43,000</b>	<b>46,100</b>
<b>REPAIRS AND MAINTENANCE - LABOR</b>						
6382	MACHINERY & EQUIPMENT REPAIR	2,865	11,068	9,063	12,500	13,300
6383	OFFICE EQUIPMENT REPAIR	-	-	124	500	250
6386	BRAKE REPAIR	-	-	-	1,000	1,000
6387	TIRE MOUNTING & BALANCING	-	-	-	100	-
6388	OTHER VEHICLE REPAIR	22,603	25,591	23,608	31,000	31,000
6389	TOWING SERVICES	-	228	-	2,000	500
<b>TOTAL REPAIRS AND MAINTENANCE - LABOR</b>		<b>25,468</b>	<b>36,887</b>	<b>32,795</b>	<b>47,100</b>	<b>46,050</b>
<b>REPAIRS AND MAINTENANCE - CONTRACTS</b>						
6405	OFFICE & DATA PROCESSING EQUIP	4,164	4,193	4,137	5,705	11,470
<b>TOTAL REPAIRS AND MAINTENANCE - CONTRACTS</b>		<b>4,164</b>	<b>4,193</b>	<b>4,137</b>	<b>5,705</b>	<b>11,470</b>
<b>RENTALS</b>						
6413	OFFICE EQUIPMENT RENTAL	4,529	4,562	4,854	4,860	5,000
6415	OTHER EQUIPMENT RENTAL	21,141	24,069	18,434	32,000	22,500
<b>TOTAL RENTALS</b>		<b>25,670</b>	<b>28,631</b>	<b>23,288</b>	<b>36,860</b>	<b>27,500</b>
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>						
6451	MEMBERSHIP DUES	4,267	4,351	4,795	4,700	5,650
6452	SUBSCRIPTIONS	-	950	950	1,000	1,000
<b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>		<b>4,267</b>	<b>5,301</b>	<b>5,745</b>	<b>5,700</b>	<b>6,650</b>
<b>BOOKS AND PAMPHLETS</b>						
6471	BOOKS & PAMPHLETS	342	205	59	1,950	1,700
<b>TOTAL BOOKS AND PAMPHLETS</b>		<b>342</b>	<b>205</b>	<b>59</b>	<b>1,950</b>	<b>1,700</b>
<b>CONTRACTED SERVICES</b>						
6489	OTHER CONTRACTED SERVICES	27,432	19,794	16,994	22,710	19,500
<b>TOTAL CONTRACTED SERVICES</b>		<b>27,432</b>	<b>19,794</b>	<b>16,994</b>	<b>22,710</b>	<b>19,500</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>		<b>348,907</b>	<b>418,471</b>	<b>441,048</b>	<b>374,625</b>	<b>358,770</b>
<b>CAPITAL OUTLAY</b>						
<b>CAPITAL OUTLAY</b>						
6540	HEAVY MACHINERY	-	130,000	150,000	-	-

City of Ramsey 2015 Adopted General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

		PUBLIC SAFETY 211-280				
		2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
6550	MOTOR VEHICLES	126,679	110,387	94,575	87,000	45,000
6580	OTHER EQUIPMENT	-	7,356	-	-	122,306
TOTAL CAPITAL OUTLAY		126,679	247,743	244,575	87,000	167,306
<b>Total CAPITAL OUTLAY</b>		<b>126,679</b>	<b>247,743</b>	<b>244,575</b>	<b>87,000</b>	<b>167,306</b>
<b>DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
6603	OTHER L.T. OBLIGATION PRINCIPA	19,519	16,191	12,597	8,716	4,525
TOTAL DEBT SERVICE		19,519	16,191	12,597	8,716	4,525
<b>Total DEBT SERVICE</b>		<b>19,519</b>	<b>16,191</b>	<b>12,597</b>	<b>8,716</b>	<b>4,525</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>4,059,795</b>	<b>4,124,629</b>	<b>4,000,200</b>	<b>4,182,601</b>	<b>4,338,498</b>

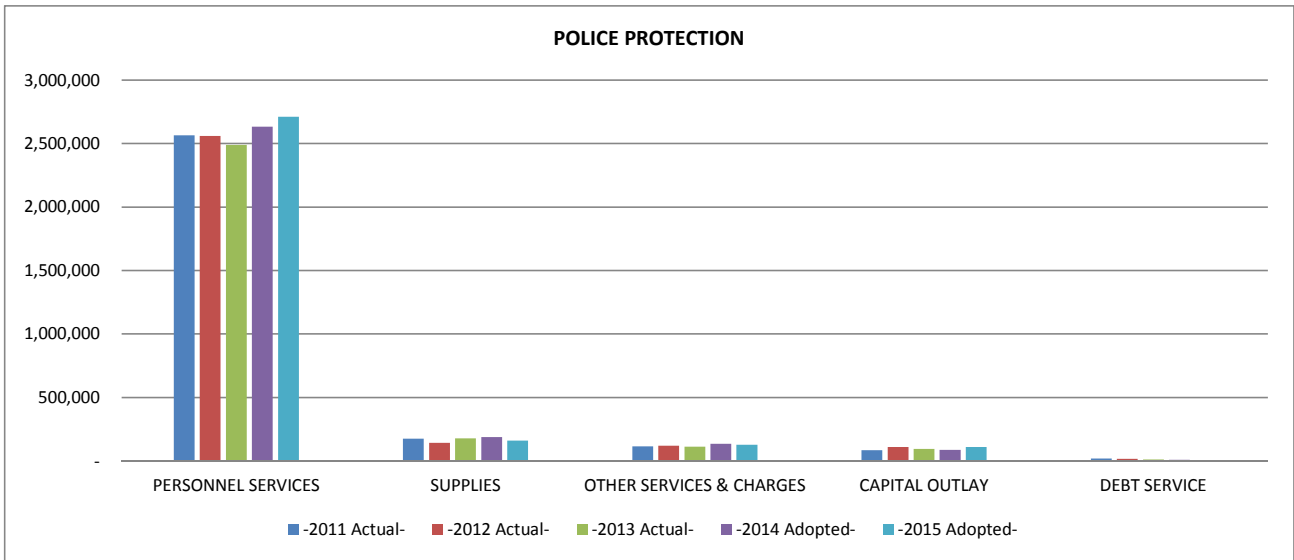
City of Ramsey 2015 Adopted General Fund Budget

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

**POLICE PROTECTION** **211**

**2011 Actual      2012 Actual      2013 Actual      2014 Adopted      2015 Adopted**

<b>EXPENDITURE BY OBJECT SUMMARY</b>	<b>-2011 Actual-</b>	<b>-2012 Actual-</b>	<b>-2013 Actual-</b>	<b>-2014 Adopted-</b>	<b>-2015 Adopted-</b>
PERSONNEL SERVICES	2,564,443	2,560,012	2,489,317	2,634,294	2,712,173
SUPPLIES	174,931	142,113	178,648	187,600	161,250
OTHER SERVICES & CHARGES	115,365	119,087	112,884	135,060	128,550
CAPITAL OUTLAY	83,669	110,387	94,575	87,000	110,406
DEBT SERVICE	19,519	16,191	12,597	8,716	4,525
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>2,957,927</b>	<b>2,947,790</b>	<b>2,888,021</b>	<b>3,052,670</b>	<b>3,116,904</b>



City of Ramsey 2015 Adopted General Fund Budget

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

**POLICE PROTECTION** **211**

**2011 Actual      2012 Actual      2013 Actual      2014 Adopted      2015 Adopted**

**EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS**

	<b>-2011 Actual-</b>	<b>-2012 Actual-</b>	<b>-2013 Actual-</b>	<b>-2014 Adopted-</b>	<b>-2015 Adopted-</b>
<b>PERSONNEL SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6102 F.T. REGULAR-WAGES & SALARIES	1,866,461	1,833,863	1,789,332	1,903,177	1,955,335
6103 FULL TIME-REGULAR-OVERTIME	62,450	70,272	58,524	75,000	75,000
6104 PART TIME-WAGES & SALARIES	43,387	51,569	44,413	48,867	53,442
6105 TEMPORARY-WAGES & SALARIES	-	-	2,338	-	-
<b>TOTAL WAGES AND SALARIES</b>	<b>1,972,298</b>	<b>1,955,704</b>	<b>1,894,607</b>	<b>2,027,044</b>	<b>2,083,777</b>
<b>OTHER GROSS EARNINGS</b>					
6108 SEVERANCE PAY	6,025	22,634	34,993	-	-
<b>TOTAL OTHER GROSS EARNINGS</b>	<b>6,025</b>	<b>22,634</b>	<b>34,993</b>	<b>-</b>	<b>-</b>
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	265,678	262,000	253,630	286,836	311,023
6122 FICA/MEDICARE CONTRIBUTIONS	40,552	40,535	41,511	46,006	48,094
6131 GROUP INSURANCE	216,153	229,255	223,740	219,352	215,606
6133 WORKERS COMP INSURANCE PREMIUM	63,737	49,884	40,836	55,056	53,673
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>586,120</b>	<b>581,674</b>	<b>559,717</b>	<b>607,250</b>	<b>628,396</b>
<b>Total PERSONNEL SERVICES</b>	<b>2,564,443</b>	<b>2,560,012</b>	<b>2,489,317</b>	<b>2,634,294</b>	<b>2,712,173</b>
<b>SUPPLIES</b>					
<b>OFFICE SUPPLIES</b>					
6204 STATIONERY, ENVELOPES & FORMS	2,088	2,205	2,303	1,690	1,700
6206 FILM, MICROFILM, TAPES, DISKS	693	505	773	980	1,000
6207 TRAINING SUPPLIES	3,214	853	1,363	2,990	3,000
6208 MISCELLANEOUS OFFICE SUPPLIES	4,063	3,890	3,142	3,910	4,000
<b>TOTAL OFFICE SUPPLIES</b>	<b>10,058</b>	<b>7,453</b>	<b>7,581</b>	<b>9,570</b>	<b>9,700</b>
<b>OPERATING SUPPLIES</b>					
6223 GASOLINE	82,330	71,814	74,570	85,000	80,000
6227 LUBRICANTS & ADDITIVES	1,135	917	1,186	1,185	1,100
6229 SHOP MATERIALS	735	769	1,095	700	700
6231 UNIFORMS & TURN-OUT GEAR	36,147	26,037	17,489	28,790	18,750
6233 BATTERIES	1,713	768	323	2,100	1,000
6235 AMMUNITION	7,077	6,792	4,840	9,500	9,500
6237 CRIME SCENE KIT MATERIALS	1,000	2,030	755	990	1,000
6239 FIRST AID SUPPLIES	3,854	2,390	1,533	2,390	1,700
6249 MISCELLANEOUS OPERATING SUPPLY	7,559	4,485	8,098	7,960	6,000
<b>TOTAL OPERATING SUPPLIES</b>	<b>141,550</b>	<b>116,002</b>	<b>109,889</b>	<b>138,615</b>	<b>119,750</b>
<b>REPAIR AND MAINTENANCE SUPPLIES</b>					
6251 BATTERIES	260	532	458	990	600
6253 BRAKES	2,812	2,175	1,392	2,500	2,500
6255 TIRES	9,449	8,617	11,091	9,470	8,000
6257 OTHER VEHICLE PARTS	6,857	6,211	13,482	5,830	6,000
6259 BUILDING MAINT/REPAIR SUPPLIES	-	-	-	200	200
6275 OTHER EQUIPMENT PARTS	383	1,123	534	425	500
<b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>	<b>19,761</b>	<b>18,658</b>	<b>26,957</b>	<b>19,415</b>	<b>17,800</b>
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>					
6281 SMALL TOOLS & MINOR EQUIPMENT	3,562	-	34,221	20,000	14,000
<b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>	<b>3,562</b>	<b>-</b>	<b>34,221</b>	<b>20,000</b>	<b>14,000</b>
<b>Total SUPPLIES</b>	<b>174,931</b>	<b>142,113</b>	<b>178,648</b>	<b>187,600</b>	<b>161,250</b>

City of Ramsey 2015 Adopted General Fund Budget

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

**POLICE PROTECTION** **211**

**2011 Actual      2012 Actual      2013 Actual      2014 Adopted      2015 Adopted**

**OTHER SERVICES & CHARGES**

<b>PROFESSIONAL SERVICES</b>					
6305	MEDICAL/PSYCHOLOGICAL FEES	925	14	-	-
6315	MISCELLANEOUS PROFESSIONAL SER	2,594	6,342	1,769	3,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>3,519</b>	<b>6,356</b>	<b>1,769</b>	<b>3,000</b>

<b>COMMUNICATION</b>					
6321	TELEPHONE	2,623	3,055	2,772	2,500
6322	POSTAGE	1,145	1,264	1,389	1,700
6323	CELLULAR PHONES	7,296	7,109	7,446	8,000
<b>TOTAL COMMUNICATION</b>		<b>11,064</b>	<b>11,428</b>	<b>11,607</b>	<b>12,200</b>

<b>EMPLOYEE REIMBURSEMENTS</b>					
6331	TRAVEL & LODGING	4,392	4,947	2,661	3,600
6334	MILEAGE REIMBURSEMENT	503	435	161	800
6335	TRAINING	22,216	20,060	23,504	20,000
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>		<b>27,111</b>	<b>25,442</b>	<b>26,326</b>	<b>27,100</b>

<b>INSURANCE</b>					
6361	GENERAL LIABILITY/PROPERTY INS	28,000	32,913	31,680	37,000
<b>TOTAL INSURANCE</b>		<b>28,000</b>	<b>32,913</b>	<b>31,680</b>	<b>37,000</b>

<b>REPAIRS AND MAINTENANCE - LABOR</b>					
6382	MACHINERY & EQUIPMENT REPAIR	48	57	754	500
6383	OFFICE EQUIPMENT REPAIR	-	-	124	250
6386	BRAKE REPAIR	-	-	-	1,000
6387	TIRE MOUNTING & BALANCING	-	-	-	100
6388	OTHER VEHICLE REPAIR	4,994	4,541	6,272	7,000
6389	TOWING SERVICES	-	228	-	500
<b>TOTAL REPAIRS AND MAINTENANCE - LABOR</b>		<b>5,042</b>	<b>4,826</b>	<b>7,150</b>	<b>9,600</b>

<b>REPAIRS AND MAINTENANCE - CONTRACTS</b>					
6405	OFFICE & DATA PROCESSING EQUIP	3,307	3,336	4,137	4,765
<b>TOTAL REPAIRS AND MAINTENANCE - CONTRACTS</b>		<b>3,307</b>	<b>3,336</b>	<b>4,137</b>	<b>5,000</b>

<b>RENTALS</b>					
6413	OFFICE EQUIPMENT RENTAL	4,529	4,562	4,854	4,860
6415	OTHER EQUIPMENT RENTAL	21,141	24,069	18,434	32,000
<b>TOTAL RENTALS</b>		<b>25,670</b>	<b>28,631</b>	<b>23,288</b>	<b>27,500</b>

<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>					
6451	MEMBERSHIP DUES	1,968	2,616	3,172	2,500
<b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>		<b>1,968</b>	<b>2,616</b>	<b>3,172</b>	<b>3,000</b>

<b>CONTRACTED SERVICES</b>					
6489	OTHER CONTRACTED SERVICES	9,684	3,539	3,755	4,935
<b>TOTAL CONTRACTED SERVICES</b>		<b>9,684</b>	<b>3,539</b>	<b>3,755</b>	<b>4,935</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>		<b>115,365</b>	<b>119,087</b>	<b>112,884</b>	<b>135,060</b>

**CAPITAL OUTLAY**

<b>CAPITAL OUTLAY</b>					
6550	MOTOR VEHICLES	83,669	110,387	94,575	87,000
6580	OTHER EQUIPMENT	-	-	-	65,406
<b>TOTAL CAPITAL OUTLAY</b>		<b>83,669</b>	<b>110,387</b>	<b>94,575</b>	<b>110,406</b>
<b>Total CAPITAL OUTLAY</b>		<b>83,669</b>	<b>110,387</b>	<b>94,575</b>	<b>110,406</b>

**DEBT SERVICE**

<b>DEBT SERVICE</b>					
6603	OTHER L.T. OBLIGATION PRINCIPA	19,519	16,191	12,597	8,716
<b>TOTAL DEBT SERVICE</b>		<b>19,519</b>	<b>16,191</b>	<b>12,597</b>	<b>8,716</b>
<b>Total DEBT SERVICE</b>		<b>19,519</b>	<b>16,191</b>	<b>12,597</b>	<b>8,716</b>

<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>2,957,927</b>	<b>2,947,790</b>	<b>2,888,021</b>	<b>3,052,670</b>	<b>3,116,904</b>
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City of Ramsey 2015 Adopted General Fund Budget

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

**POLICE PROTECTION** **211**

**2011 Actual      2012 Actual      2013 Actual      2014 Adopted      2015 Adopted**

**PERSONNEL COMPLEMENT**

Police Chief	1.00	1.00	1.00	1.00	1.00
Captain	1.00	1.00	2.00	2.00	2.00
Lieutenant	1.00	1.00	-	-	-
Sergeant	4.00	4.00	4.00	4.00	4.00
Patrol Officer	16.00	16.00	15.00	16.00	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	0.50
<b>Police Total</b>	<b>28.00</b>	<b>28.50</b>	<b>27.00</b>	<b>28.50</b>	<b>28.50</b>

**6281 Small Tools and Minor Equipment**

Equipment for Vehicles (Not Squads)	-	-	22,000	-	-
Computer Replacement (3 Laptops)	-	-	6,000	-	-
Misc. squad set-up	3,562.00	-	6,221	20,000	14,000
	<b>3,562</b>	<b>-</b>	<b>34,221</b>	<b>20,000</b>	<b>14,000</b>

**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.					
	<b>22,216</b>	<b>20,060</b>	<b>23,504</b>	<b>20,000</b>	<b>23,000</b>

**6415 Other Equipment**

MC quarterly charges/Visions Mobile Dispatch CDPD.					
800 MHz Radio					8,370
Intertec CJDN Access					
Anoka County CAD System					14,130
GPS Wireless modem					
Crabtree/Netmotion/CDPG					
	<b>21,141</b>	<b>24,069</b>	<b>18,434</b>	<b>32,000</b>	<b>22,500</b>

**6451 Dues**

MCPA - MN Chief - Local					
Post Board					
Anoka County Chiefs Association					
P.O.S.T License Renewals					
	<b>1,968</b>	<b>2,616</b>	<b>3,172</b>	<b>2,500</b>	<b>3,000</b>

**6489 Other Contracted Services**

Alarm Monitoring					
Pawn Shop Transactions					
Citywide Hazmat Disposal & OSHA regulation					
Misc.					
	<b>9,684</b>	<b>3,539</b>	<b>3,755</b>	<b>4,935</b>	<b>4,500</b>

**6550 Motor Vehicles**

Squad Cars	89,628	83,669	94,575	102,000	31,000
ATV	-	-	-	-	14,000
	<b>89,628</b>	<b>83,669</b>	<b>94,575</b>	<b>102,000</b>	<b>45,000</b>



City of Ramsey 2015 Adopted General Fund Budget

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

<b>POLICE PROTECTION</b>					<b>211</b>
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2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
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	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
<b>6580 Other Equipment</b>					
800 MHZ Radios - 3 Year Funding	-	-	-	-	51,906
Radar Trailer	-	-	-	-	13,500
	-	-	-	-	65,406

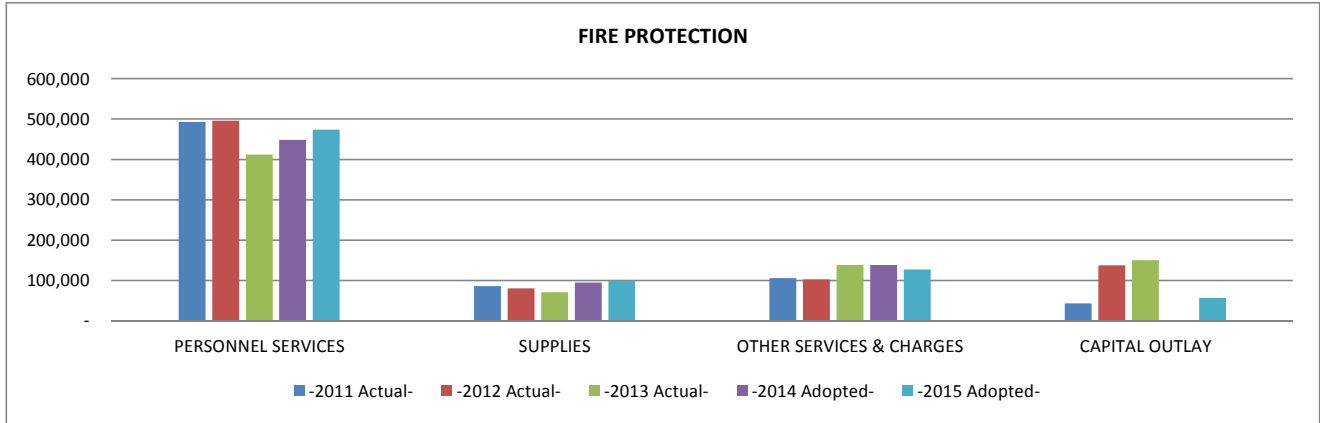
City of Ramsey 2015 Adopted General Fund Budget

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

**FIRE PROTECTION** **220**

2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
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EXPENDITURE BY OBJECT SUMMARY	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
PERSONNEL SERVICES	493,200	495,923	412,126	448,301	473,511
SUPPLIES	86,383	80,397	71,216	94,695	99,550
OTHER SERVICES & CHARGES	105,781	102,711	138,511	138,015	127,470
CAPITAL OUTLAY	43,010	137,356	150,000	-	56,900
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>728,374</b>	<b>816,387</b>	<b>771,853</b>	<b>681,011</b>	<b>757,431</b>



City of Ramsey 2015 Adopted General Fund Budget

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

**FIRE PROTECTION** **220**

**2011 Actual      2012 Actual      2013 Actual      2014 Adopted      2015 Adopted**

<b>EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS</b>		<b>-2011 Actual-</b>	<b>-2012 Actual-</b>	<b>-2013 Actual-</b>	<b>-2014 Adopted-</b>	<b>-2015 Adopted-</b>
<b>PERSONNEL SERVICES</b>						
<b>WAGES AND SALARIES</b>						
6102	F.T. REGULAR-WAGES & SALARIES	210,324	198,008	158,049	163,404	175,209
6103	FULL TIME-REGULAR-OVERTIME	99	134	-	-	-
6104	PART TIME-WAGES & SALARIES	191,745	186,347	185,430	200,906	200,906
6105	TEMPORARY-WAGES & SALARIES	-	64	-	-	-
<b>TOTAL WAGES AND SALARIES</b>		<b>402,168</b>	<b>384,553</b>	<b>343,479</b>	<b>364,310</b>	<b>376,115</b>
<b>OTHER GROSS EARNINGS</b>						
6108	SEVERANCE PAY	-	24,337	-	-	-
<b>TOTAL OTHER GROSS EARNINGS</b>		<b>-</b>	<b>24,337</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EMPLOYER CONTRIBUTIONS</b>						
6121	PERA CONTRIBUTIONS	27,005	26,767	22,996	24,550	27,885
6122	FICA/MEDICARE CONTRIBUTIONS	18,631	17,502	17,720	16,090	17,266
6131	GROUP INSURANCE	19,571	21,039	11,692	16,476	23,896
6132	DISABILITY INSURANCE	-	-	1,314	1,300	1,300
6133	WORKERS COMP INSURANCE PREMIUM	25,825	21,725	14,925	25,575	27,049
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>		<b>91,032</b>	<b>87,033</b>	<b>68,647</b>	<b>83,991</b>	<b>97,396</b>
<b>Total PERSONNEL SERVICES</b>		<b>493,200</b>	<b>495,923</b>	<b>412,126</b>	<b>448,301</b>	<b>473,511</b>
<b>SUPPLIES</b>						
<b>OFFICE SUPPLIES</b>						
6206	FILM, MICROFILM, TAPES, DISKS	-	-	-	100	100
6208	MISCELLANEOUS OFFICE SUPPLIES	675	1,139	744	930	950
<b>TOTAL OFFICE SUPPLIES</b>		<b>675</b>	<b>1,139</b>	<b>744</b>	<b>1,030</b>	<b>1,050</b>
<b>OPERATING SUPPLIES</b>						
6223	GASOLINE	13,691	14,536	12,621	14,500	14,500
6225	DIESEL FUEL	4,587	4,198	3,094	7,000	6,500
6231	UNIFORMS & TURN-OUT GEAR	22,477	22,655	21,753	14,490	15,000
6233	BATTERIES	-	-	-	500	500
6239	FIRST AID SUPPLIES	825	1,311	1,002	1,450	1,500
6249	MISCELLANEOUS OPERATING SUPPLY	18,220	12,454	16,560	17,500	17,000
<b>TOTAL OPERATING SUPPLIES</b>		<b>59,800</b>	<b>55,154</b>	<b>55,030</b>	<b>55,440</b>	<b>55,000</b>
<b>REPAIR AND MAINTENANCE SUPPLIES</b>						
6255	TIRES	-	-	-	1,300	6,000
6257	OTHER VEHICLE PARTS	8,309	4,793	8,579	7,725	8,000
6266	SCBA-PARTS	3,529	7,435	3,265	5,500	5,500
6275	OTHER EQUIPMENT PARTS	342	133	-	2,000	2,000
<b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>		<b>12,180</b>	<b>12,361</b>	<b>11,844</b>	<b>16,525</b>	<b>21,500</b>
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>						
6281	SMALL TOOLS & MINOR EQUIPMENT	13,728	11,743	3,598	21,700	22,000
<b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>		<b>13,728</b>	<b>11,743</b>	<b>3,598</b>	<b>21,700</b>	<b>22,000</b>
<b>Total SUPPLIES</b>		<b>86,383</b>	<b>80,397</b>	<b>71,216</b>	<b>94,695</b>	<b>99,550</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
<b>PROFESSIONAL SERVICES</b>						
6302	AUDITING & ACCOUNTING SERVICES	3,250	3,300	3,350	3,400	3,400
6305	MEDICAL/PSYCHOLOGICAL FEES	4,880	-	-	-	-
6315	MISCELLANEOUS PROFESSIONAL SER	-	-	32,416	15,000	-
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>8,130</b>	<b>3,300</b>	<b>35,766</b>	<b>18,400</b>	<b>3,400</b>
<b>COMMUNICATION</b>						
6321	TELEPHONE	1,680	1,790	1,401	2,000	1,500
6322	POSTAGE	341	430	256	500	500
6323	CELLULAR PHONES	6,086	2,202	1,771	3,000	2,000
<b>TOTAL COMMUNICATION</b>		<b>8,107</b>	<b>4,422</b>	<b>3,428</b>	<b>5,500</b>	<b>4,000</b>
<b>EMPLOYEE REIMBURSEMENTS</b>						
6335	TRAINING	17,436	14,968	20,656	20,000	18,000
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>		<b>17,436</b>	<b>14,968</b>	<b>20,656</b>	<b>20,000</b>	<b>18,000</b>

City of Ramsey 2015 Adopted General Fund Budget

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

**FIRE PROTECTION** **220**

	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	14,500	19,008	16,578	22,000	22,000
<b>TOTAL INSURANCE</b>	<b>14,500</b>	<b>19,008</b>	<b>16,578</b>	<b>22,000</b>	<b>22,000</b>
<b>UTILITIES</b>					
6371 ELECTRIC UTILITIES	18,600	20,514	21,819	21,000	24,000
6372 WATER/IRRIGATION	100	89	85	100	100
6373 GAS	11,514	8,807	12,757	14,000	14,000
6374 REFUSE/RECYCLING	627	662	773	700	800
<b>TOTAL UTILITIES</b>	<b>30,841</b>	<b>30,072</b>	<b>35,434</b>	<b>35,800</b>	<b>38,900</b>
<b>REPAIRS AND MAINTENANCE - LABOR</b>					
6388 OTHER VEHICLE REPAIR	17,609	21,050	17,336	24,000	24,000
<b>TOTAL REPAIRS AND MAINTENANCE - LABOR</b>	<b>17,609</b>	<b>21,050</b>	<b>17,336</b>	<b>24,000</b>	<b>24,000</b>
<b>REPAIRS AND MAINTENANCE - CONTRACTS</b>					
6405 OFFICE & DATA PROCESSING EQUIP	857	857	-	940	6,470
<b>TOTAL REPAIRS AND MAINTENANCE - CONTRACTS</b>	<b>857</b>	<b>857</b>	<b>-</b>	<b>940</b>	<b>6,470</b>
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>					
6451 MEMBERSHIP DUES	1,660	1,150	1,153	1,600	1,600
6452 SUBSCRIPTIONS	-	950	950	1,000	1,000
<b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>	<b>1,660</b>	<b>2,100</b>	<b>2,103</b>	<b>2,600</b>	<b>2,600</b>
<b>BOOKS AND PAMPHLETS</b>					
6471 BOOKS & PAMPHLETS	342	-	59	1,000	600
<b>TOTAL BOOKS AND PAMPHLETS</b>	<b>342</b>	<b>-</b>	<b>59</b>	<b>1,000</b>	<b>600</b>
<b>CONTRACTED SERVICES</b>					
6489 OTHER CONTRACTED SERVICES	6,299	6,934	7,151	7,775	7,500
<b>TOTAL CONTRACTED SERVICES</b>	<b>6,299</b>	<b>6,934</b>	<b>7,151</b>	<b>7,775</b>	<b>7,500</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>105,781</b>	<b>102,711</b>	<b>138,511</b>	<b>138,015</b>	<b>127,470</b>

**CAPITAL OUTLAY**

<b>CAPITAL OUTLAY</b>					
6540 HEAVY MACHINERY	-	130,000	150,000	-	-
6550 MOTOR VEHICLES	43,010	-	-	-	-
6580 OTHER EQUIPMENT	-	7,356	-	-	56,900
<b>TOTAL CAPITAL OUTLAY</b>	<b>43,010</b>	<b>137,356</b>	<b>150,000</b>	<b>-</b>	<b>56,900</b>
<b>Total CAPITAL OUTLAY</b>	<b>43,010</b>	<b>137,356</b>	<b>150,000</b>	<b>-</b>	<b>56,900</b>

**TOTAL EXPENDITURES & OTHER FINANCING** **728,374**   **816,387**   **771,853**   **681,011**   **757,431**

**PERSONNEL COMPLEMENT**

Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire Secretary	1.00	1.00	-	-	-
Fire Inspector	1.00	-	-	-	-
Fire Marshall	-	1.00	1.00	1.00	1.00
Firefighters	7.58	7.58	7.58	7.58	7.58
<b>Fire Total</b>	<b>10.58</b>	<b>10.58</b>	<b>9.58</b>	<b>9.58</b>	<b>9.58</b>

**6315 Miscellaneous Professional Service**

Consultant for joint fire service venture	-	-	32,416	15,000	-
	-	-	32,416	15,000	-

**6405 Office & Data Processing Equipment**

County Cad System Reporting					5,570
Misc	857	857	-	940	900
	857	857	-	940	6,470

**6540 Heavy Machinery**

City of Ramsey 2015 Adopted General Fund Budget

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

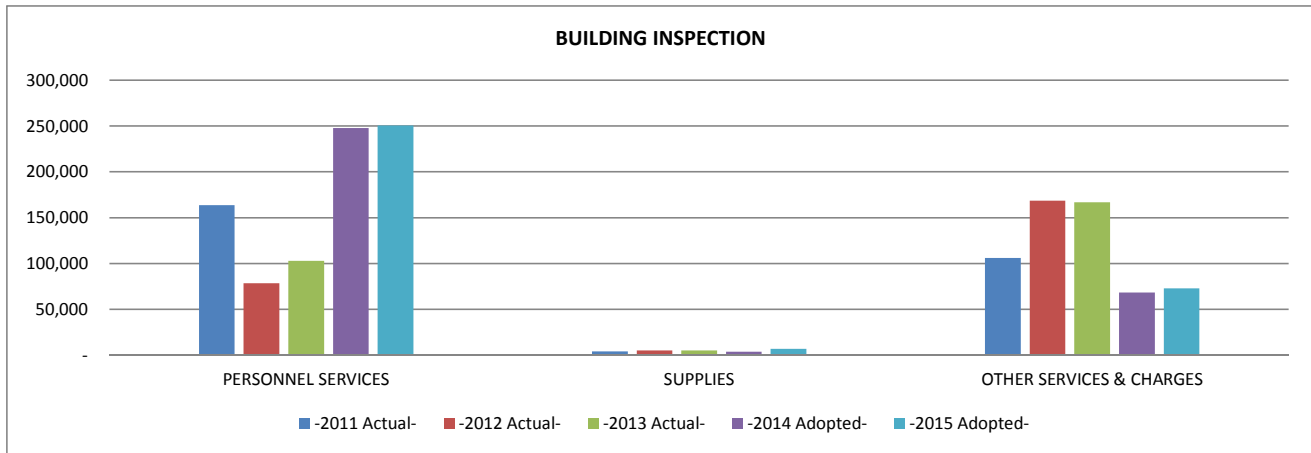
	FIRE PROTECTION				
	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
					220
Tanker truck (less \$20,000 trade-in)	-	130,000.00	150,000	-	-
Two-year payment schedule	-	130,000	150,000	-	-
<b>6580 Other Equipment</b>					
800 MHZ Radio - 3 Year Funding	-	-	-	-	56,900
2012 Zodiac Rescue Boat		7,356	-	-	-

City of Ramsey 2015 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	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
PERSONNEL SERVICES	163,666	78,333	102,896	247,868	250,776
SUPPLIES	3,928	5,154	5,196	3,680	6,750
OTHER SERVICES & CHARGES	106,026	168,571	166,861	68,300	72,800
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>273,620</b>	<b>252,058</b>	<b>274,953</b>	<b>319,848</b>	<b>330,326</b>



City of Ramsey 2015 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	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
<b>PERSONNEL SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6102 F.T. REGULAR-WAGES & SALARIES	127,806	60,702	70,610	173,661	164,976
6103 FULL TIME-REGULAR-OVERTIME	-	219	627	-	-
6105 TEMPORARY-WAGES & SALARIES	-	-	7,854	12,480	12,480
<b>TOTAL WAGES AND SALARIES</b>	<b>127,806</b>	<b>60,921</b>	<b>79,091</b>	<b>186,141</b>	<b>177,456</b>
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	9,266	3,905	4,932	12,590	12,373
6122 FICA/MEDICARE CONTRIBUTIONS	9,677	4,800	5,582	14,240	13,575
6131 GROUP INSURANCE	16,063	8,423	12,894	33,408	46,024
6133 WORKERS COMP INSURANCE PREMIUM	854	284	397	1,489	1,348
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>35,860</b>	<b>17,412</b>	<b>23,805</b>	<b>61,727</b>	<b>73,320</b>
<b>Total PERSONNEL SERVICES</b>	<b>163,666</b>	<b>78,333</b>	<b>102,896</b>	<b>247,868</b>	<b>250,776</b>
<b>SUPPLIES</b>					
<b>OFFICE SUPPLIES</b>					
6204 STATIONERY, ENVELOPES & FORMS	460	1,039	670	430	750
6208 MISCELLANEOUS OFFICE SUPPLIES	184	203	215	285	500
<b>TOTAL OFFICE SUPPLIES</b>	<b>644</b>	<b>1,242</b>	<b>885</b>	<b>715</b>	<b>1,250</b>
<b>OPERATING SUPPLIES</b>					
6223 GASOLINE	2,553	2,692	2,903	2,000	3,000
6231 UNIFORMS & TURN-OUT GEAR	-	-	-	-	500
6249 MISCELLANEOUS OPERATING SUPPLY	272	1,220	1,408	965	2,000
<b>TOTAL OPERATING SUPPLIES</b>	<b>2,825</b>	<b>3,912</b>	<b>4,311</b>	<b>2,965</b>	<b>5,500</b>
<b>REPAIR AND MAINTENANCE SUPPLIES</b>					
6257 OTHER VEHICLE PARTS	459	-	-	-	-
<b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>	<b>459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total SUPPLIES</b>	<b>3,928</b>	<b>5,154</b>	<b>5,196</b>	<b>3,680</b>	<b>6,750</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>PROFESSIONAL SERVICES</b>					
6315 MISCELLANEOUS PROFESSIONAL SER	95,409	162,413	160,481	60,000	60,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>95,409</b>	<b>162,413</b>	<b>160,481</b>	<b>60,000</b>	<b>60,000</b>
<b>COMMUNICATION</b>					
6321 TELEPHONE	452	527	574	500	600
6322 POSTAGE	586	1,651	1,373	1,000	2,000
6323 CELLULAR PHONES	1,084	172	283	1,200	1,500
<b>TOTAL COMMUNICATION</b>	<b>2,122</b>	<b>2,350</b>	<b>2,230</b>	<b>2,700</b>	<b>4,100</b>
<b>EMPLOYEE REIMBURSEMENTS</b>					
6334 MILEAGE REIMBURSEMENT	205	-	-	350	500
6335 TRAINING	3,246	801	876	1,000	3,000
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>	<b>3,451</b>	<b>801</b>	<b>876</b>	<b>1,350</b>	<b>3,500</b>
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	4,500	2,262	2,849	3,000	3,200
<b>TOTAL INSURANCE</b>	<b>4,500</b>	<b>2,262</b>	<b>2,849</b>	<b>3,000</b>	<b>3,200</b>
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>					
6451 MEMBERSHIP DUES	544	540	425	500	1,000
<b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>	<b>544</b>	<b>540</b>	<b>425</b>	<b>500</b>	<b>1,000</b>
<b>BOOKS AND PAMPHLETS</b>					
6471 BOOKS & PAMPHLETS	-	205	-	750	1,000
<b>TOTAL BOOKS AND PAMPHLETS</b>	<b>-</b>	<b>205</b>	<b>-</b>	<b>750</b>	<b>1,000</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>106,026</b>	<b>168,571</b>	<b>166,861</b>	<b>68,300</b>	<b>72,800</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>273,620</b>	<b>252,058</b>	<b>274,953</b>	<b>319,848</b>	<b>330,326</b>

City of Ramsey 2015 Adopted General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

<b>BUILDING INSPECTION</b>	<b>240</b>
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**PERSONNEL COMPLEMENT**

	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
Building Official	1.00	1.00	-	1.00	1.00
Building Inspections Intern	-	-	-	0.50	0.50
Permit Technician	1.00	1.00	1.00	1.00	1.50
Inspectors	-	-	-	0.75	0.25
Building Inspection Total	<u>2.00</u>	<u>2.00</u>	<u>1.00</u>	<u>3.25</u>	<u>3.25</u>

**6315 Miscellaneous Professional Services**

Electrical Inspection Contract	-	31,138	49,485	30,000	30,000
Building Inspection Contract	95,409	131,275	110,996	30,000	30,000
	<u>95,409</u>	<u>162,413</u>	<u>160,481</u>	<u>60,000</u>	<u>60,000</u>

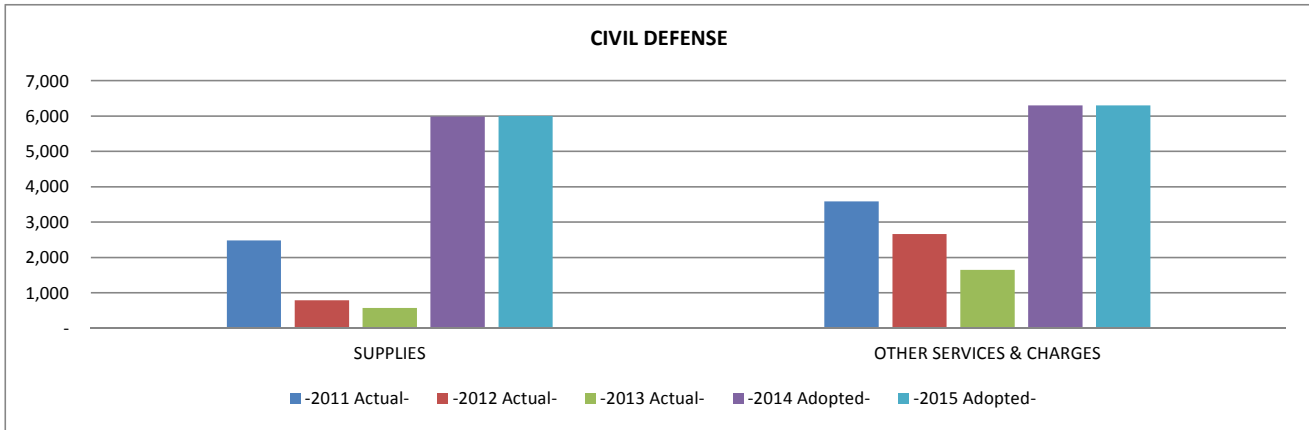


City of Ramsey 2015 Adopted General Fund Budget

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

**CIVIL DEFENSE** **250**

EXPENDITURE BY OBJECT SUMMARY	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
SUPPLIES	2,481	789	576	5,985	6,000
OTHER SERVICES & CHARGES	3,586	2,663	1,649	6,300	6,300
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>6,067</b>	<b>3,452</b>	<b>2,225</b>	<b>12,285</b>	<b>12,300</b>



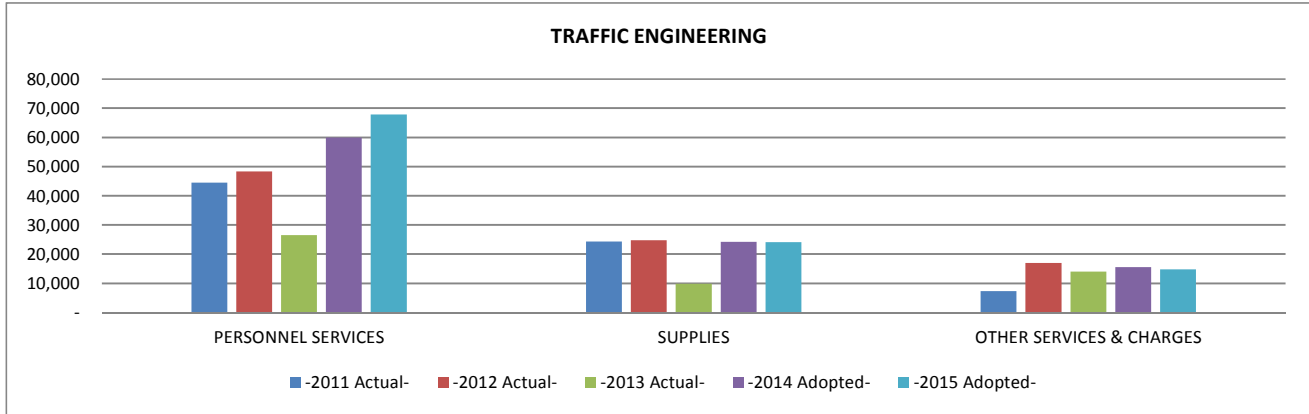
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
<b>SUPPLIES</b>					
REPAIR AND MAINTENANCE SUPPLIES					
6251 BATTERIES	935	139	-	1,985	2,000
6275 OTHER EQUIPMENT PARTS	1,546	650	576	4,000	4,000
TOTAL REPAIR AND MAINTENANCE SUPPLIES	2,481	789	576	5,985	6,000
<b>Total SUPPLIES</b>	<b>2,481</b>	<b>789</b>	<b>576</b>	<b>5,985</b>	<b>6,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	300	29	20	100	100
TOTAL INSURANCE	300	29	20	100	100
UTILITIES					
6371 ELECTRIC UTILITIES	1,176	1,089	1,089	1,200	1,200
TOTAL UTILITIES	1,176	1,089	1,089	1,200	1,200
REPAIRS AND MAINTENANCE - LABOR					
6382 MACHINERY & EQUIPMENT REPAIR	2,110	1,545	540	5,000	5,000
TOTAL REPAIRS AND MAINTENANCE - LABOR	2,110	1,545	540	5,000	5,000
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>3,586</b>	<b>2,663</b>	<b>1,649</b>	<b>6,300</b>	<b>6,300</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>6,067</b>	<b>3,452</b>	<b>2,225</b>	<b>12,285</b>	<b>12,300</b>

City of Ramsey 2015 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	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
PERSONNEL SERVICES	44,470	48,289	26,463	59,967	67,887
SUPPLIES	24,316	24,767	9,838	24,170	24,150
OTHER SERVICES & CHARGES	7,353	17,006	14,006	15,500	14,800
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>76,139</b>	<b>90,062</b>	<b>50,307</b>	<b>99,637</b>	<b>106,837</b>



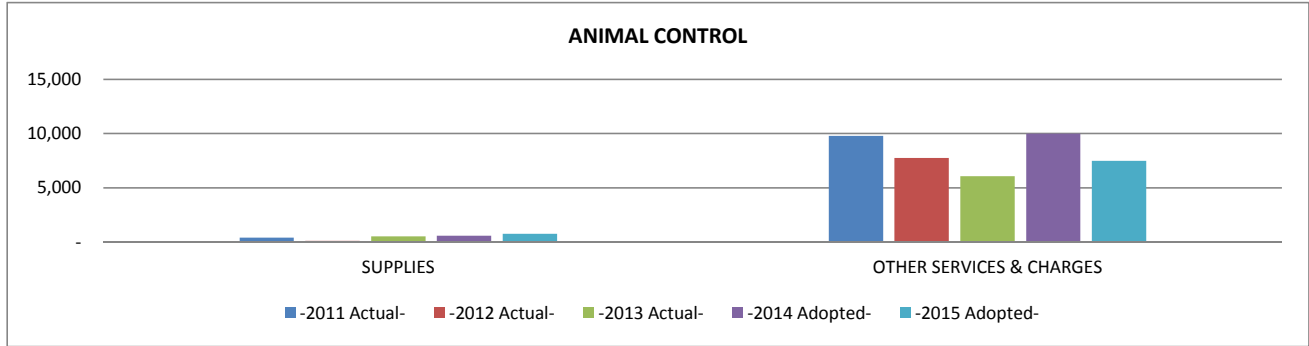
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
<b>PERSONNEL SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6102 F.T. REGULAR-WAGES & SALARIES	36,723	39,859	21,884	49,386	55,373
6105 TEMPORARY-WAGES & SALARIES	105	-	-	-	-
<b>TOTAL WAGES AND SALARIES</b>	<b>36,828</b>	<b>39,859</b>	<b>21,884</b>	<b>49,386</b>	<b>55,373</b>
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	2,530	2,985	1,653	3,357	4,153
6122 FICA/MEDICARE CONTRIBUTIONS	2,611	2,919	1,632	3,778	4,236
6133 WORKERS COMP INSURANCE PREMIUM	2,501	2,526	1,294	3,446	4,125
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>7,642</b>	<b>8,430</b>	<b>4,579</b>	<b>10,581</b>	<b>12,514</b>
<b>Total PERSONNEL SERVICES</b>	<b>44,470</b>	<b>48,289</b>	<b>26,463</b>	<b>59,967</b>	<b>67,887</b>
<b>SUPPLIES</b>					
<b>OPERATING SUPPLIES</b>					
6249 MISCELLANEOUS OPERATING SUPPLY	24,316	22,187	9,428	20,750	20,750
<b>TOTAL OPERATING SUPPLIES</b>	<b>24,316</b>	<b>22,187</b>	<b>9,428</b>	<b>20,750</b>	<b>20,750</b>
<b>REPAIR AND MAINTENANCE SUPPLIES</b>					
6271 SIGN REPAIR MATERIALS	-	2,580	410	3,420	3,400
<b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>	<b>-</b>	<b>2,580</b>	<b>410</b>	<b>3,420</b>	<b>3,400</b>
<b>Total SUPPLIES</b>	<b>24,316</b>	<b>24,767</b>	<b>9,838</b>	<b>24,170</b>	<b>24,150</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	550	721	449	1,000	1,000
<b>TOTAL INSURANCE</b>	<b>550</b>	<b>721</b>	<b>449</b>	<b>1,000</b>	<b>1,000</b>
<b>UTILITIES</b>					
6371 ELECTRIC UTILITIES	4,432	5,268	5,788	6,000	6,000
<b>TOTAL UTILITIES</b>	<b>4,432</b>	<b>5,268</b>	<b>5,788</b>	<b>6,000</b>	<b>6,000</b>
<b>REPAIRS AND MAINTENANCE - LABOR</b>					
6382 MACHINERY & EQUIPMENT REPAIR	707	9,466	7,769	7,000	7,800
6389 TOWING SERVICES	-	-	-	1,500	-
<b>TOTAL REPAIRS AND MAINTENANCE - LABOR</b>	<b>707</b>	<b>9,466</b>	<b>7,769</b>	<b>8,500</b>	<b>7,800</b>
<b>CONTRACTED SERVICES</b>					
6489 OTHER CONTRACTED SERVICES	1,664	1,551	-	-	-
<b>TOTAL CONTRACTED SERVICES</b>	<b>1,664</b>	<b>1,551</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>7,353</b>	<b>17,006</b>	<b>14,006</b>	<b>15,500</b>	<b>14,800</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>76,139</b>	<b>90,062</b>	<b>50,307</b>	<b>99,637</b>	<b>106,837</b>

City of Ramsey 2015 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	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
SUPPLIES	402	103	526	600	750
OTHER SERVICES & CHARGES	9,785	7,770	6,088	10,000	7,500
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>10,187</b>	<b>7,873</b>	<b>6,614</b>	<b>10,600</b>	<b>8,250</b>



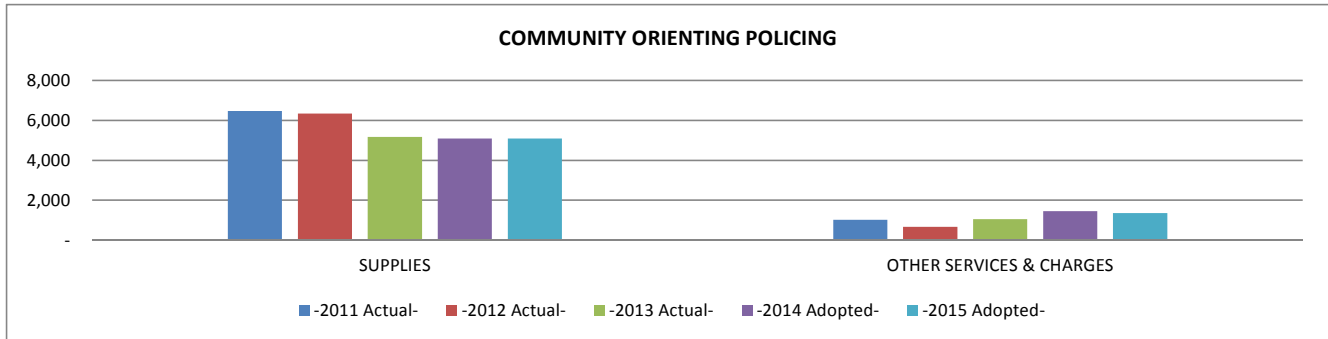
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
<b>SUPPLIES</b>					
<b>OPERATING SUPPLIES</b>					
6249 MISCELLANEOUS OPERATING SUPPLY	-	103	526	350	500
TOTAL OPERATING SUPPLIES	-	103	526	350	500
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>					
6281 SMALL TOOLS & MINOR EQUIPMENT	402	-	-	250	250
TOTAL SMALL TOOLS AND MINOR EQUIPMENT	402	-	-	250	250
<b>Total SUPPLIES</b>	<b>402</b>	<b>103</b>	<b>526</b>	<b>600</b>	<b>750</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>CONTRACTED SERVICES</b>					
6489 OTHER CONTRACTED SERVICES	9,785	7,770	6,088	10,000	7,500
TOTAL CONTRACTED SERVICES	9,785	7,770	6,088	10,000	7,500
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>9,785</b>	<b>7,770</b>	<b>6,088</b>	<b>10,000</b>	<b>7,500</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>10,187</b>	<b>7,873</b>	<b>6,614</b>	<b>10,600</b>	<b>8,250</b>

City of Ramsey 2015 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	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
SUPPLIES	6,470	6,344	5,178	5,100	5,100
OTHER SERVICES & CHARGES	1,011	663	1,049	1,450	1,350
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>7,481</b>	<b>7,007</b>	<b>6,227</b>	<b>6,550</b>	<b>6,450</b>



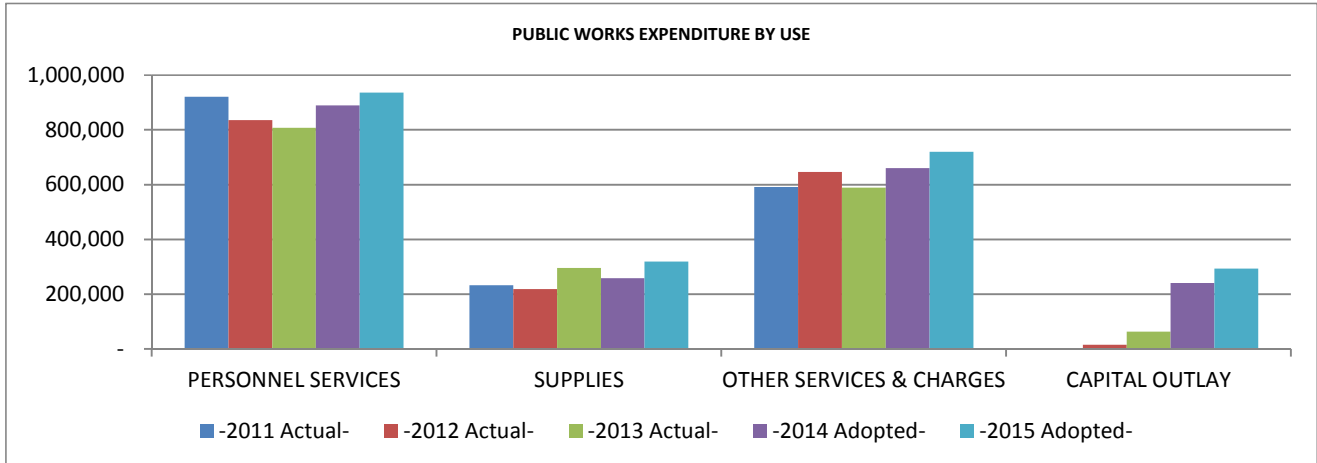
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
<b>SUPPLIES</b>					
<b>OFFICE SUPPLIES</b>					
6204 STATIONERY, ENVELOPES & FORMS	251	-	165	250	250
6206 FILM, MICROFILM, TAPES, DISKS	-	29	-	50	50
TOTAL OFFICE SUPPLIES	251	29	165	300	300
<b>OPERATING SUPPLIES</b>					
6241 COMMUNITY POLICING SUPPLIES	6,219	6,315	5,013	4,700	4,700
TOTAL OPERATING SUPPLIES	6,219	6,315	5,013	4,700	4,700
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>					
6281 SMALL TOOLS & MINOR EQUIPMENT	-	-	-	100	100
TOTAL SMALL TOOLS AND MINOR EQUIPMENT	-	-	-	100	100
<b>Total SUPPLIES</b>	<b>6,470</b>	<b>6,344</b>	<b>5,178</b>	<b>5,100</b>	<b>5,100</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>COMMUNICATION</b>					
6322 POSTAGE	83	72	126	200	200
TOTAL COMMUNICATION	83	72	126	200	200
<b>EMPLOYEE REIMBURSEMENTS</b>					
6331 TRAVEL & LODGING	533	76	821	350	400
6335 TRAINING	150	412	-	500	500
TOTAL EMPLOYEE REIMBURSEMENTS	683	488	821	850	900
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	150	58	57	100	100
TOTAL INSURANCE	150	58	57	100	100
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>					
6451 MEMBERSHIP DUES	95	45	45	100	50
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES	95	45	45	100	50
<b>BOOKS AND PAMPHLETS</b>					
6471 BOOKS & PAMPHLETS	-	-	-	200	100
TOTAL BOOKS AND PAMPHLETS	-	-	-	200	100
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>1,011</b>	<b>663</b>	<b>1,049</b>	<b>1,450</b>	<b>1,350</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>7,481</b>	<b>7,007</b>	<b>6,227</b>	<b>6,550</b>	<b>6,450</b>

City of Ramsey 2015 Adopted General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

**PUBLIC WORKS 301-312**

	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
<b>EXPENDITURE BY OBJECT SUMMARY</b>	<b>-2011 Actual-</b>	<b>-2012 Actual-</b>	<b>-2013 Actual-</b>	<b>-2014 Adopted-</b>	<b>-2015 Adopted-</b>
PERSONNEL SERVICES	920,655	835,999	807,589	889,687	936,589
SUPPLIES	232,556	218,559	295,759	258,015	318,500
OTHER SERVICES & CHARGES	591,331	646,427	588,745	660,045	719,650
CAPITAL OUTLAY	-	15,492	63,443	241,100	293,807
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>1,744,542</b>	<b>1,716,477</b>	<b>1,755,536</b>	<b>2,048,847</b>	<b>2,268,546</b>



<b>EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS</b>		-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
<b>PERSONNEL SERVICES</b>						
<b>WAGES AND SALARIES</b>						
6102	F.T. REGULAR-WAGES & SALARIES	595,404	533,780	542,707	596,424	605,152
6103	FULL TIME-REGULAR-OVERTIME	36,300	26,284	19,440	33,000	33,000
6104	PART TIME-WAGES & SALARIES	94	-	-	-	-
6105	TEMPORARY-WAGES & SALARIES	30,833	11,578	12,471	14,875	48,560
TOTAL WAGES AND SALARIES		662,631	571,642	574,618	644,299	686,712
<b>OTHER GROSS EARNINGS</b>						
6108	SEVERANCE PAY	-	22,591	-	-	-
TOTAL OTHER GROSS EARNINGS		-	22,591	-	-	-
<b>EMPLOYER CONTRIBUTIONS</b>						
6121	PERA CONTRIBUTIONS	46,237	40,749	39,873	45,633	47,861
6122	FICA/MEDICARE CONTRIBUTIONS	46,842	41,189	39,551	50,348	53,629
6131	GROUP INSURANCE	134,602	136,522	128,033	115,361	111,147
6133	WORKERS COMP INSURANCE PREMIUM	30,343	23,306	25,514	34,046	37,240
TOTAL EMPLOYER CONTRIBUTIONS		258,024	241,766	232,971	245,388	249,877
<b>Total PERSONNEL SERVICES</b>		<b>920,655</b>	<b>835,999</b>	<b>807,589</b>	<b>889,687</b>	<b>936,589</b>

<b>SUPPLIES</b>		-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
<b>OFFICE SUPPLIES</b>						
6205	DRAFTING SUPPLIES	-	-	-	500	500
6208	MISCELLANEOUS OFFICE SUPPLIES	1,474	498	1,288	1,775	1,800
TOTAL OFFICE SUPPLIES		1,474	498	1,288	2,275	2,300
<b>OPERATING SUPPLIES</b>						
6221	CLEANING SUPPLIES	-	-	-	200	200
6223	GASOLINE	16,328	11,997	14,017	16,000	18,000
6225	DIESEL FUEL	46,220	37,823	52,428	43,525	52,000
6227	LUBRICANTS & ADDITIVES	2,660	1,745	2,568	4,300	4,300

City of Ramsey 2015 Adopted General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

		PUBLIC WORKS 301-312				
		2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
6229	SHOP MATERIALS	3,746	3,424	4,523	4,225	4,500
6231	UNIFORMS & TURN-OUT GEAR	2,261	2,329	2,411	3,150	4,300
6249	MISCELLANEOUS OPERATING SUPPLY	8,428	6,793	10,958	8,465	10,000
<b>TOTAL OPERATING SUPPLIES</b>		<b>79,643</b>	<b>64,111</b>	<b>86,905</b>	<b>79,865</b>	<b>93,300</b>
<b>REPAIR AND MAINTENANCE SUPPLIES</b>						
6257	OTHER VEHICLE PARTS	46,429	39,217	62,583	43,845	53,500
6259	BUILDING MAINT/REPAIR SUPPLIES	2,594	2,661	2,548	3,980	6,000
6261	SAND & GRAVEL	3,110	3,377	8,283	3,765	5,000
6263	SALT	71,413	77,693	89,545	82,905	105,600
6265	ASPHALT	15,862	13,073	14,528	15,475	25,000
6267	OTHER STREET MAINTENANCE SUPPL	5,155	6,318	5,905	5,625	5,800
6269	LANDSCAPE MATERIALS	3,554	7,118	11,931	7,500	7,500
6275	OTHER EQUIPMENT PARTS	-	-	-	500	500
<b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>		<b>148,117</b>	<b>149,457</b>	<b>195,323</b>	<b>163,595</b>	<b>208,900</b>
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>						
6281	SMALL TOOLS & MINOR EQUIPMENT	3,322	4,493	12,243	12,280	14,000
<b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>		<b>3,322</b>	<b>4,493</b>	<b>12,243</b>	<b>12,280</b>	<b>14,000</b>
<b>Total SUPPLIES</b>		<b>232,556</b>	<b>218,559</b>	<b>295,759</b>	<b>258,015</b>	<b>318,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
<b>PROFESSIONAL SERVICES</b>						
6315	MISCELLANEOUS PROFESSIONAL SER	32,078	71,421	43,336	35,000	45,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>32,078</b>	<b>71,421</b>	<b>43,336</b>	<b>35,000</b>	<b>45,000</b>
<b>COMMUNICATION</b>						
6321	TELEPHONE	1,623	1,909	1,923	2,100	2,100
6322	POSTAGE	490	427	391	1,100	850
6323	CELLULAR PHONES	7,543	5,572	5,713	7,200	7,500
<b>TOTAL COMMUNICATION</b>		<b>9,656</b>	<b>7,908</b>	<b>8,027</b>	<b>10,400</b>	<b>10,450</b>

City of Ramsey 2015 Adopted General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

		PUBLIC WORKS					301-312
		2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted	
<b>EMPLOYEE REIMBURSEMENTS</b>							
6331	TRAVEL & LODGING	37	-	581	500	500	
6335	TRAINING	5,176	5,382	2,921	8,500	9,500	
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>		<b>5,213</b>	<b>5,382</b>	<b>3,502</b>	<b>9,000</b>	<b>10,000</b>	
<b>INSURANCE</b>							
6361	GENERAL LIABILITY/PROPERTY INS	25,700	31,648	29,456	34,700	38,000	
<b>TOTAL INSURANCE</b>		<b>25,700</b>	<b>31,648</b>	<b>29,456</b>	<b>34,700</b>	<b>38,000</b>	
<b>UTILITIES</b>							
6371	ELECTRIC UTILITIES	8,348	5,870	7,561	9,200	9,200	
6372	WATER/IRRIGATION	500	544	490	500	500	
6373	GAS	5,745	3,607	5,448	8,650	8,650	
6374	REFUSE/RECYCLING	1,624	988	1,215	2,200	2,200	
<b>TOTAL UTILITIES</b>		<b>16,217</b>	<b>11,009</b>	<b>14,714</b>	<b>20,550</b>	<b>20,550</b>	
<b>REPAIRS AND MAINTENANCE - LABOR</b>							
6381	BUILDING & STRUCTURE REPAIR	12,006	3,328	6,792	8,000	10,000	
6382	MACHINERY & EQUIPMENT REPAIR	316	-	2,000	3,000	5,000	
6387	TIRE MOUNTING & BALANCING	60	-	380	400	600	
6388	OTHER VEHICLE REPAIR	3,822	10,635	8,926	12,000	18,000	
<b>TOTAL REPAIRS AND MAINTENANCE - LABOR</b>		<b>16,204</b>	<b>13,963</b>	<b>18,098</b>	<b>23,400</b>	<b>33,600</b>	
<b>REPAIRS AND MAINTENANCE - CONTRACTS</b>							
6404	MACHINERY & EQUIPMENT	1,208	1,226	1,212	1,415	1,400	
6405	OFFICE & DATA PROCESSING EQUIP	-	-	-	2,200	7,200	
<b>TOTAL REPAIRS AND MAINTENANCE - CONTRACTS</b>		<b>1,208</b>	<b>1,226</b>	<b>1,212</b>	<b>3,615</b>	<b>8,600</b>	
<b>RENTALS</b>							
6415	OTHER EQUIPMENT RENTAL	4,700	4,849	5,915	4,660	5,100	
6417	UNIFORM RENTAL	3,464	4,021	4,422	4,220	4,400	
<b>TOTAL RENTALS</b>		<b>8,164</b>	<b>8,870</b>	<b>10,337</b>	<b>8,880</b>	<b>9,500</b>	
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>							
6451	MEMBERSHIP DUES	995	500	716	1,400	1,100	
<b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>		<b>995</b>	<b>500</b>	<b>716</b>	<b>1,400</b>	<b>1,100</b>	
<b>BOOKS AND PAMPHLETS</b>							
6471	BOOKS & PAMPHLETS	-	-	71	500	250	
<b>TOTAL BOOKS AND PAMPHLETS</b>		<b>-</b>	<b>-</b>	<b>71</b>	<b>500</b>	<b>250</b>	
<b>CONTRACTED SERVICES</b>							
6488	STREET MAINTENANCE CONTRACT	475,709	494,500	454,910	500,000	500,000	
6489	OTHER CONTRACTED SERVICES	187	-	4,366	12,600	42,600	
<b>TOTAL CONTRACTED SERVICES</b>		<b>475,896</b>	<b>494,500</b>	<b>459,276</b>	<b>512,600</b>	<b>542,600</b>	
<b>Total OTHER SERVICES &amp; CHARGES</b>		<b>591,331</b>	<b>646,427</b>	<b>588,745</b>	<b>660,045</b>	<b>719,650</b>	
<b>CAPITAL OUTLAY</b>							
<b>CAPITAL OUTLAY</b>							
6540	HEAVY MACHINERY	-	-	47,268	241,100	192,507	
6550	MOTOR VEHICLES	-	-	-	-	27,200	
6580	OTHER EQUIPMENT	-	15,492	16,175	-	74,100	
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>15,492</b>	<b>63,443</b>	<b>241,100</b>	<b>293,807</b>	
<b>Total CAPITAL OUTLAY</b>		<b>-</b>	<b>15,492</b>	<b>63,443</b>	<b>241,100</b>	<b>293,807</b>	
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>1,744,542</b>	<b>1,716,477</b>	<b>1,755,536</b>	<b>2,048,847</b>	<b>2,268,546</b>	

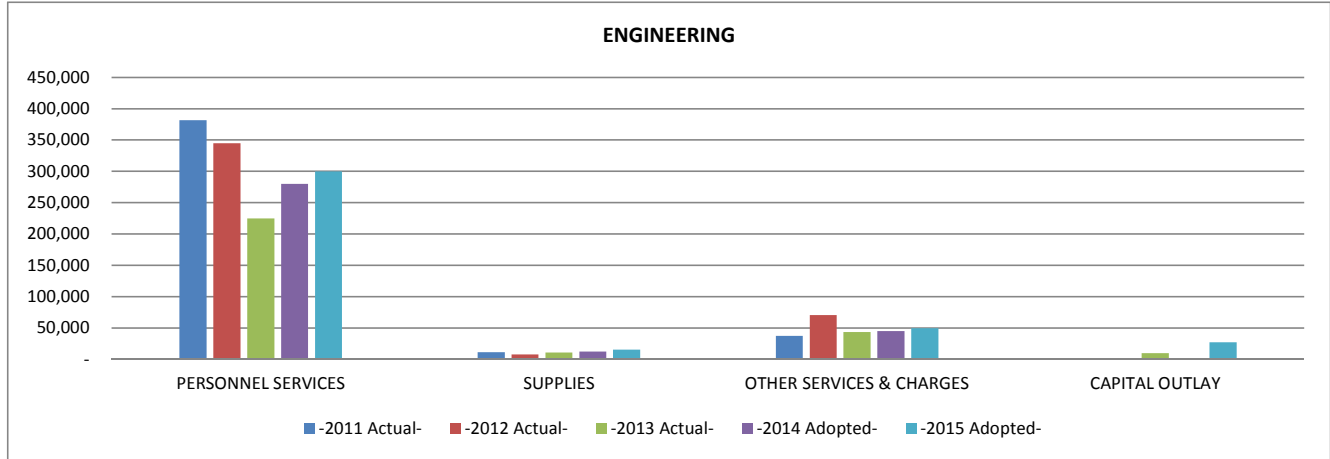
City of Ramsey 2015 Adopted General Fund Budget

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

**ENGINEERING 301**

**2011 Actual 2012 Actual 2013 Actual 2014 Adopted 2015 Adopted**

<b>EXPENDITURE BY OBJECT SUMMARY</b>	<b>-2011 Actual-</b>	<b>-2012 Actual-</b>	<b>-2013 Actual-</b>	<b>-2014 Adopted-</b>	<b>-2015 Adopted-</b>
PERSONNEL SERVICES	381,762	344,786	224,726	280,239	300,089
SUPPLIES	11,025	7,765	10,954	12,410	15,300
OTHER SERVICES & CHARGES	37,248	70,583	43,660	45,000	49,500
CAPITAL OUTLAY			9,512	-	27,200
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>430,035</b>	<b>423,134</b>	<b>288,852</b>	<b>337,649</b>	<b>392,089</b>





City of Ramsey 2015 Adopted General Fund Budget

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

		ENGINEERING					301
		2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted	
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-	
<b>PERSONNEL SERVICES</b>							
<b>WAGES AND SALARIES</b>							
6102	F.T. REGULAR-WAGES & SALARIES	234,760	202,679	139,416	183,865	180,246	
6103	FULL TIME-REGULAR-OVERTIME	19,777	15,809	8,528	18,000	18,000	
6105	TEMPORARY-WAGES & SALARIES	20,751	3,430	-	6,875	29,120	
<b>TOTAL WAGES AND SALARIES</b>		<b>275,288</b>	<b>221,918</b>	<b>147,944</b>	<b>208,740</b>	<b>227,366</b>	
<b>OTHER GROSS EARNINGS</b>							
6108	SEVERANCE PAY	-	22,591	-	-	-	
<b>TOTAL OTHER GROSS EARNINGS</b>		<b>-</b>	<b>22,591</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>EMPLOYER CONTRIBUTIONS</b>							
6121	PERA CONTRIBUTIONS	18,455	16,286	10,411	14,635	14,868	
6122	FICA/MEDICARE CONTRIBUTIONS	18,097	16,060	8,964	15,969	17,394	
6131	GROUP INSURANCE	68,023	66,792	56,665	39,196	38,599	
6133	WORKERS COMP INSURANCE PREMIUM	1,899	1,139	742	1,699	1,862	
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>		<b>106,474</b>	<b>100,277</b>	<b>76,782</b>	<b>71,499</b>	<b>72,723</b>	
<b>Total PERSONNEL SERVICES</b>		<b>381,762</b>	<b>344,786</b>	<b>224,726</b>	<b>280,239</b>	<b>300,089</b>	
<b>SUPPLIES</b>							
<b>OFFICE SUPPLIES</b>							
6205	DRAFTING SUPPLIES	-	-	-	500	500	
6208	MISCELLANEOUS OFFICE SUPPLIES	1,403	303	809	1,475	1,500	
<b>TOTAL OFFICE SUPPLIES</b>		<b>1,403</b>	<b>303</b>	<b>809</b>	<b>1,975</b>	<b>2,000</b>	
<b>OPERATING SUPPLIES</b>							
6223	GASOLINE	5,440	4,220	3,211	5,500	6,000	
6231	UNIFORMS & TURN-OUT GEAR	700	1,001	1,140	1,200	1,800	
6249	MISCELLANEOUS OPERATING SUPPLY	1,813	577	3,217	1,765	2,000	
<b>TOTAL OPERATING SUPPLIES</b>		<b>7,953</b>	<b>5,798</b>	<b>7,568</b>	<b>8,465</b>	<b>9,800</b>	
<b>REPAIR AND MAINTENANCE SUPPLIES</b>							
6257	OTHER VEHICLE PARTS	1,669	1,603	1,194	1,470	1,500	
<b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>		<b>1,669</b>	<b>1,603</b>	<b>1,194</b>	<b>1,470</b>	<b>1,500</b>	
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>							
6281	SMALL TOOLS & MINOR EQUIPMENT	-	61	1,383	500	2,000	
<b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>		<b>-</b>	<b>61</b>	<b>1,383</b>	<b>500</b>	<b>2,000</b>	
<b>Total SUPPLIES</b>		<b>11,025</b>	<b>7,765</b>	<b>10,954</b>	<b>12,410</b>	<b>15,300</b>	
<b>OTHER SERVICES &amp; CHARGES</b>							
<b>PROFESSIONAL SERVICES</b>							
6315	MISCELLANEOUS PROFESSIONAL SER	22,800	58,193	34,517	25,000	25,000	
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>22,800</b>	<b>58,193</b>	<b>34,517</b>	<b>25,000</b>	<b>25,000</b>	
<b>COMMUNICATION</b>							
6321	TELEPHONE	633	737	669	1,000	1,000	
6322	POSTAGE	384	358	333	1,000	750	
6323	CELLULAR PHONES	4,046	3,075	3,299	3,700	4,000	
<b>TOTAL COMMUNICATION</b>		<b>5,063</b>	<b>4,170</b>	<b>4,301</b>	<b>5,700</b>	<b>5,750</b>	
<b>EMPLOYEE REIMBURSEMENTS</b>							
6331	TRAVEL & LODGING	37	-	581	500	500	
6335	TRAINING	3,669	3,677	763	5,500	5,000	
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>		<b>3,706</b>	<b>3,677</b>	<b>1,344</b>	<b>6,000</b>	<b>5,500</b>	
<b>INSURANCE</b>							
6361	GENERAL LIABILITY/PROPERTY INS	5,000	4,279	2,972	4,700	5,000	
<b>TOTAL INSURANCE</b>		<b>5,000</b>	<b>4,279</b>	<b>2,972</b>	<b>4,700</b>	<b>5,000</b>	
<b>REPAIRS AND MAINTENANCE - CONTRACTS</b>							
6405	OFFICE & DATA PROCESSING EQUIP	-	-	-	2,200	7,200	
<b>TOTAL REPAIRS AND MAINTENANCE - CONTRACTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2,200</b>	<b>7,200</b>	

City of Ramsey 2015 Adopted General Fund Budget

**GENERAL FUND 101 - GENERAL GOVERNMENT**

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

		<b>ENGINEERING</b>				
		<b>301</b>				
		<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>						
6451	MEMBERSHIP DUES	679	264	455	900	800
<b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>		<b>679</b>	<b>264</b>	<b>455</b>	<b>900</b>	<b>800</b>
<b>BOOKS AND PAMPHLETS</b>						
6471	BOOKS & PAMPHLETS	-	-	71	500	250
<b>TOTAL BOOKS AND PAMPHLETS</b>		<b>-</b>	<b>-</b>	<b>71</b>	<b>500</b>	<b>250</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>		<b>37,248</b>	<b>70,583</b>	<b>43,660</b>	<b>45,000</b>	<b>49,500</b>
<b>CAPITAL OUTLAY</b>						
<b>CAPITAL OUTLAY</b>						
6550	MOTOR VEHICLES	-	-	-	-	27,200
6580	OTHER EQUIPMENT	-	-	9,512	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>9,512</b>	<b>-</b>	<b>27,200</b>
<b>Total CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>9,512</b>	<b>-</b>	<b>27,200</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>430,035</b>	<b>423,134</b>	<b>288,852</b>	<b>337,649</b>	<b>392,089</b>

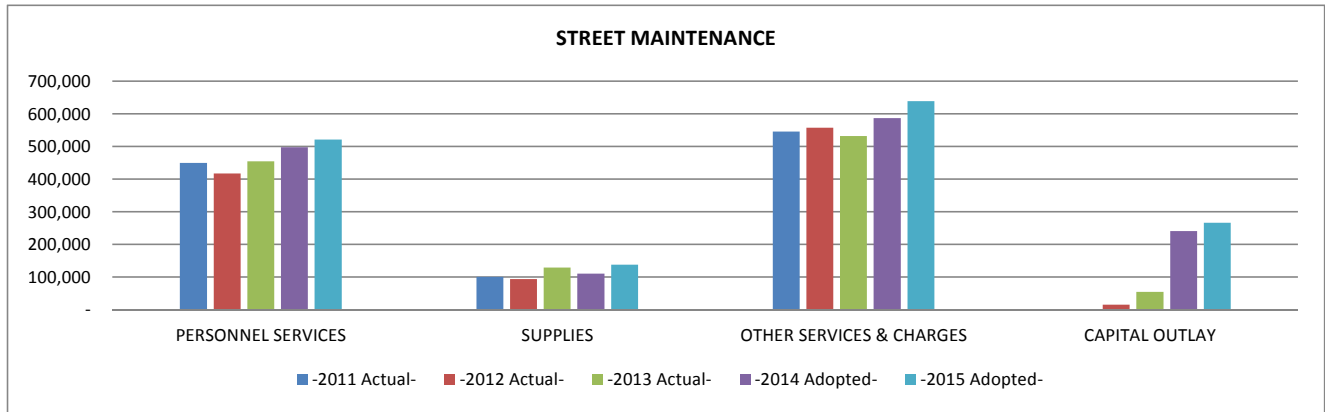
		<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>
<b>PERSONNEL COMPLEMENT</b>						
	City Engineer	1.00	1.00	1.00	1.00	1.00
	City Engineer/PW Director	1.00	1.00	-	-	-
	PW Director	-	-	-	-	-
	Assistant City Engineer	-	-	-	-	-
	Engineering Tech IV	1.00	1.00	1.00	1.00	1.00
	Engineering Tech II	1.00	1.00	1.00	1.00	1.00
	Engineering Tech III	-	-	1.00	1.00	1.00
	Civil Engineer II	1.00	1.00	1.00	1.00	1.00
	Secretary	1.00	1.00	1.00	1.00	1.00
	Intern	-	0.60	0.30	0.30	1.00
	Public Works Total	<b>6.00</b>	<b>6.60</b>	<b>6.30</b>	<b>6.30</b>	<b>7.00</b>
<b>6405-Office &amp; Data Processing</b>						
	Autocad License	-	-	-	-	6,700
	Miscellaneous	-	-	-	-	500
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,200</b>
<b>6550 - Motor Vehicles</b>						
	1/2 Ton Pickup	-	-	-	-	27,200
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,200</b>
<b>6580 - Other Equipment</b>						
	Scanner	-	-	-	-	-
	Colored plotter/scanner	-	-	9,512	-	-
		<b>-</b>	<b>-</b>	<b>9,512</b>	<b>-</b>	<b>-</b>

City of Ramsey 2015 Adopted General Fund Budget

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

**STREET MAINTENANCE 311**

	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
<b>EXPENDITURE BY OBJECT SUMMARY</b>	<b>-2011 Actual-</b>	<b>-2012 Actual-</b>	<b>-2013 Actual-</b>	<b>-2014 Adopted-</b>	<b>-2015 Adopted-</b>
PERSONNEL SERVICES	449,309	417,269	454,431	497,917	521,524
SUPPLIES	100,357	93,928	128,895	110,235	137,400
OTHER SERVICES & CHARGES	545,475	557,652	531,723	587,445	639,550
CAPITAL OUTLAY	-	15,492	53,931	241,100	266,607
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>1,095,141</b>	<b>1,084,341</b>	<b>1,168,980</b>	<b>1,436,697</b>	<b>1,565,081</b>



City of Ramsey 2015 Adopted General Fund Budget

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

**STREET MAINTENANCE 311**

	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
<b>EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS</b>					
	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
<b>PERSONNEL SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6102 F.T. REGULAR-WAGES & SALARIES	307,068	281,111	309,539	342,223	352,341
6103 FULL TIME-REGULAR-OVERTIME	1,196	495	1,021	2,000	2,000
6105 TEMPORARY-WAGES & SALARIES	7,739	6,243	7,868	-	11,440
<b>TOTAL WAGES AND SALARIES</b>	<b>316,003</b>	<b>287,849</b>	<b>318,428</b>	<b>344,223</b>	<b>365,781</b>
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	22,005	20,512	22,577	24,956	26,576
6122 FICA/MEDICARE CONTRIBUTIONS	22,666	20,933	23,224	27,392	29,077
6131 GROUP INSURANCE	66,579	69,730	71,368	76,165	72,548
6133 WORKERS COMP INSURANCE PREMIUM	22,056	18,245	18,834	25,181	27,542
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>133,306</b>	<b>129,420</b>	<b>136,003</b>	<b>153,694</b>	<b>155,743</b>
<b>Total PERSONNEL SERVICES</b>	<b>449,309</b>	<b>417,269</b>	<b>454,431</b>	<b>497,917</b>	<b>521,524</b>
<b>SUPPLIES</b>					
<b>OFFICE SUPPLIES</b>					
6208 MISCELLANEOUS OFFICE SUPPLIES	71	195	479	300	300
<b>TOTAL OFFICE SUPPLIES</b>	<b>71</b>	<b>195</b>	<b>479</b>	<b>300</b>	<b>300</b>
<b>OPERATING SUPPLIES</b>					
6221 CLEANING SUPPLIES	-	-	-	200	200
6223 GASOLINE	7,670	7,777	10,806	7,500	9,000
6225 DIESEL FUEL	29,480	20,648	30,014	24,000	28,000
6227 LUBRICANTS & ADDITIVES	2,660	1,745	2,568	4,300	4,300
6229 SHOP MATERIALS	3,355	3,319	4,022	3,725	4,000
6231 UNIFORMS & TURN-OUT GEAR	1,561	1,328	1,271	1,950	2,500
6249 MISCELLANEOUS OPERATING SUPPLY	6,615	6,216	7,741	6,700	8,000
<b>TOTAL OPERATING SUPPLIES</b>	<b>51,341</b>	<b>41,033</b>	<b>56,422</b>	<b>48,375</b>	<b>56,000</b>
<b>REPAIR AND MAINTENANCE SUPPLIES</b>					
6257 OTHER VEHICLE PARTS	20,394	18,077	24,204	18,300	25,000
6259 BUILDING MAINT/REPAIR SUPPLIES	2,594	2,661	2,548	3,980	6,000
6261 SAND & GRAVEL	1,110	1,388	5,835	1,900	3,000
6265 ASPHALT	15,862	13,073	14,528	15,475	25,000
6267 OTHER STREET MAINTENANCE SUPPL	2,109	5,951	2,088	2,125	2,100
6269 LANDSCAPE MATERIALS	3,554	7,118	11,931	7,500	7,500
6275 OTHER EQUIPMENT PARTS	-	-	-	500	500
<b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>	<b>45,623</b>	<b>48,268</b>	<b>61,134</b>	<b>49,780</b>	<b>69,100</b>
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>					
6281 SMALL TOOLS & MINOR EQUIPMENT	3,322	4,432	10,860	11,780	12,000
<b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>	<b>3,322</b>	<b>4,432</b>	<b>10,860</b>	<b>11,780</b>	<b>12,000</b>
<b>Total SUPPLIES</b>	<b>100,357</b>	<b>93,928</b>	<b>128,895</b>	<b>110,235</b>	<b>137,400</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>PROFESSIONAL SERVICES</b>					
6315 MISCELLANEOUS PROFESSIONAL SER	9,278	9,858	8,819	10,000	20,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>9,278</b>	<b>9,858</b>	<b>8,819</b>	<b>10,000</b>	<b>20,000</b>
<b>COMMUNICATION</b>					
6321 TELEPHONE	990	1,172	1,254	1,100	1,100
6322 POSTAGE	106	69	58	100	100
6323 CELLULAR PHONES	3,497	2,497	2,414	3,500	3,500
<b>TOTAL COMMUNICATION</b>	<b>4,593</b>	<b>3,738</b>	<b>3,726</b>	<b>4,700</b>	<b>4,700</b>
<b>EMPLOYEE REIMBURSEMENTS</b>					
6335 TRAINING	1,507	1,705	2,158	3,000	4,500
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>	<b>1,507</b>	<b>1,705</b>	<b>2,158</b>	<b>3,000</b>	<b>4,500</b>

City of Ramsey 2015 Adopted General Fund Budget

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

		STREET MAINTENANCE					311
		2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted	
<b>INSURANCE</b>							
6361	GENERAL LIABILITY/PROPERTY INS	14,500	20,193	20,257	22,000	25,000	
<b>TOTAL INSURANCE</b>		<b>14,500</b>	<b>20,193</b>	<b>20,257</b>	<b>22,000</b>	<b>25,000</b>	
<b>UTILITIES</b>							
6371	ELECTRIC UTILITIES	8,348	5,870	7,561	9,200	9,200	
6372	WATER/IRRIGATION	500	544	490	500	500	
6373	GAS	5,745	3,607	5,448	8,650	8,650	
6374	REFUSE/RECYCLING	1,624	988	1,215	2,200	2,200	
<b>TOTAL UTILITIES</b>		<b>16,217</b>	<b>11,009</b>	<b>14,714</b>	<b>20,550</b>	<b>20,550</b>	
<b>REPAIRS AND MAINTENANCE - LABOR</b>							
6381	BUILDING & STRUCTURE REPAIR	12,006	3,328	6,792	8,000	10,000	
6382	MACHINERY & EQUIPMENT REPAIR	316	-	2,000	3,000	5,000	
6387	TIRE MOUNTING & BALANCING	60	-	380	400	600	
6388	OTHER VEHICLE REPAIR	1,601	2,989	3,760	5,000	8,000	
<b>TOTAL REPAIRS AND MAINTENANCE - LABOR</b>		<b>13,983</b>	<b>6,317</b>	<b>12,932</b>	<b>16,400</b>	<b>23,600</b>	
<b>REPAIRS AND MAINTENANCE - CONTRACTS</b>							
6404	MACHINERY & EQUIPMENT	1,208	1,226	1,212	1,415	1,400	
<b>TOTAL REPAIRS AND MAINTENANCE - CONTRACTS</b>		<b>1,208</b>	<b>1,226</b>	<b>1,212</b>	<b>1,415</b>	<b>1,400</b>	
<b>RENTALS</b>							
6415	OTHER EQUIPMENT RENTAL	4,700	4,849	5,915	4,660	5,100	
6417	UNIFORM RENTAL	3,464	4,021	4,422	4,220	4,400	
<b>TOTAL RENTALS</b>		<b>8,164</b>	<b>8,870</b>	<b>10,337</b>	<b>8,880</b>	<b>9,500</b>	
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>							
6451	MEMBERSHIP DUES	316	236	261	500	300	
<b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>		<b>316</b>	<b>236</b>	<b>261</b>	<b>500</b>	<b>300</b>	
<b>CONTRACTED SERVICES</b>							
6488	STREET MAINTENANCE CONTRACT	475,709	494,500	454,910	500,000	500,000	
6489	OTHER CONTRACTED SERVICES	-	-	2,397	-	30,000	
<b>TOTAL CONTRACTED SERVICES</b>		<b>475,709</b>	<b>494,500</b>	<b>457,307</b>	<b>500,000</b>	<b>530,000</b>	
<b>Total OTHER SERVICES &amp; CHARGES</b>		<b>545,475</b>	<b>557,652</b>	<b>531,723</b>	<b>587,445</b>	<b>639,550</b>	
<b>CAPITAL OUTLAY</b>							
<b>CAPITAL OUTLAY</b>							
6540	HEAVY MACHINERY	-	-	47,268	241,100	192,507	
6580	OTHER EQUIPMENT	-	15,492	6,663	-	74,100	
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>15,492</b>	<b>53,931</b>	<b>241,100</b>	<b>266,607</b>	
<b>Total CAPITAL OUTLAY</b>		<b>-</b>	<b>15,492</b>	<b>53,931</b>	<b>241,100</b>	<b>266,607</b>	
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>1,095,141</b>	<b>1,084,341</b>	<b>1,168,980</b>	<b>1,436,697</b>	<b>1,565,081</b>	

City of Ramsey 2015 Adopted General Fund Budget

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

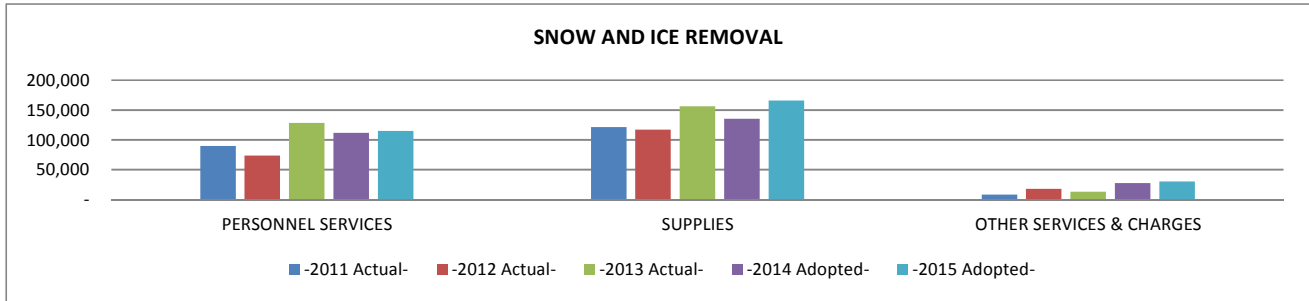
<b>STREET MAINTENANCE</b>						<b>311</b>
	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	
	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	
<b>PERSONNEL COMPLEMENT</b>						
Public Works Superintendent	1.00	1.00	1.00	1.00	1.00	
Heavy Equipment Operator	1.00	1.00	1.00	1.00	1.00	
Mechanic	1.00	1.00	1.00	1.00	1.00	
PW Maintenance Worker	4.00	4.00	4.00	4.00	4.00	
Temporary - Streets	-	-	-	-	0.50	
Streets Total	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.50</u>	
<b>6315 Miscellaneous Professional Services</b>						
Work Program - County jail workers	4,000	3,363	4,000	4,000	-	
Engineering services, janitorial services.	5,278	6,495	4,819	6,000	10,000	
Space Needs Study (50% utility funded) - Public Works Campus	-	-	-	-	10,000	
	<u>9,278</u>	<u>9,858</u>	<u>8,819</u>	<u>10,000</u>	<u>20,000</u>	
<b>6488/6489 Other Contracted Services</b>						
Street Maintenance Program	400,000	400,000	-	-	-	
Long term road reconstruction	-	-	457,307	500,000	500,000	
Road Patching	-	-	-	-	30,000	
Increase Asphalt Costs	30,000	30,000	-	-	-	
Sealcoating Costs previously assessed (86/14 - 2012)	45,709	64,500	-	-	-	
	<u>475,709</u>	<u>494,500</u>	<u>457,307</u>	<u>500,000</u>	<u>530,000</u>	
<b>6540 - Heavy Machinery</b>						
F350 truck with plow	-	-	47,268	186,900	192,507	
Tractor with mower	-	-	-	54,200	-	
	<u>-</u>	<u>-</u>	<u>47,268</u>	<u>241,100</u>	<u>192,507</u>	
<b>6580 - Other Equipment</b>						
Felling Trailer (less \$4,000 trade-in)	-	22,371	-	-	-	
Sidewalk Machine	-	-	-	-	54,000	
800 MHZ Radio - 3 Year Funding	-	-	-	-	5,100	
Fuel Tracking System	-	-	-	-	15,000	
AUL system for tracking	-	-	6,663	-	-	

City of Ramsey 2015 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	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
PERSONNEL SERVICES	89,584	73,944	128,432	111,531	114,976
SUPPLIES	121,174	116,866	155,910	135,370	165,800
OTHER SERVICES & CHARGES	8,608	18,192	13,362	27,600	30,600
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>219,366</b>	<b>209,002</b>	<b>297,704</b>	<b>274,501</b>	<b>311,376</b>



City of Ramsey 2015 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	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
<b>PERSONNEL SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6102 F.T. REGULAR-WAGES & SALARIES	53,576	49,990	93,752	70,336	72,565
6103 FULL TIME-REGULAR-OVERTIME	15,327	9,980	9,891	13,000	13,000
6104 PART TIME-WAGES & SALARIES	94	-	-	-	-
6105 TEMPORARY-WAGES & SALARIES	2,343	1,905	4,603	8,000	8,000
<b>TOTAL WAGES AND SALARIES</b>	<b>71,340</b>	<b>61,875</b>	<b>108,246</b>	<b>91,336</b>	<b>93,565</b>
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	5,777	3,951	6,885	6,042	6,417
6122 FICA/MEDICARE CONTRIBUTIONS	6,079	4,196	7,363	6,987	7,158
6133 WORKERS COMP INSURANCE PREMIUM	6,388	3,922	5,938	7,166	7,836
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>18,244</b>	<b>12,069</b>	<b>20,186</b>	<b>20,195</b>	<b>21,411</b>
<b>Total PERSONNEL SERVICES</b>	<b>89,584</b>	<b>73,944</b>	<b>128,432</b>	<b>111,531</b>	<b>114,976</b>
<b>SUPPLIES</b>					
<b>OPERATING SUPPLIES</b>					
6223 GASOLINE	3,218	-	-	3,000	3,000
6225 DIESEL FUEL	16,740	17,175	22,414	19,525	24,000
6229 SHOP MATERIALS	391	105	501	500	500
<b>TOTAL OPERATING SUPPLIES</b>	<b>20,349</b>	<b>17,280</b>	<b>22,915</b>	<b>23,025</b>	<b>27,500</b>
<b>REPAIR AND MAINTENANCE SUPPLIES</b>					
6257 OTHER VEHICLE PARTS	24,366	19,537	37,185	24,075	27,000
6261 SAND & GRAVEL	2,000	1,989	2,448	1,865	2,000
6263 SALT	71,413	77,693	89,545	82,905	105,600
6267 OTHER STREET MAINTENANCE SUPPL	3,046	367	3,817	3,500	3,700
<b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>	<b>100,825</b>	<b>99,586</b>	<b>132,995</b>	<b>112,345</b>	<b>138,300</b>
<b>Total SUPPLIES</b>	<b>121,174</b>	<b>116,866</b>	<b>155,910</b>	<b>135,370</b>	<b>165,800</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>PROFESSIONAL SERVICES</b>					
6315 MISCELLANEOUS PROFESSIONAL SER	-	3,370	-	-	-
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>-</b>	<b>3,370</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	6,200	7,176	6,227	8,000	8,000
<b>TOTAL INSURANCE</b>	<b>6,200</b>	<b>7,176</b>	<b>6,227</b>	<b>8,000</b>	<b>8,000</b>
<b>REPAIRS AND MAINTENANCE - LABOR</b>					
6388 OTHER VEHICLE REPAIR	2,221	7,646	5,166	7,000	10,000
<b>TOTAL REPAIRS AND MAINTENANCE - LABOR</b>	<b>2,221</b>	<b>7,646</b>	<b>5,166</b>	<b>7,000</b>	<b>10,000</b>
<b>CONTRACTED SERVICES</b>					
6489 OTHER CONTRACTED SERVICES	187	-	1,969	12,600	12,600
<b>TOTAL CONTRACTED SERVICES</b>	<b>187</b>	<b>-</b>	<b>1,969</b>	<b>12,600</b>	<b>12,600</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>8,608</b>	<b>18,192</b>	<b>13,362</b>	<b>27,600</b>	<b>30,600</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>219,366</b>	<b>209,002</b>	<b>297,704</b>	<b>274,501</b>	<b>311,376</b>



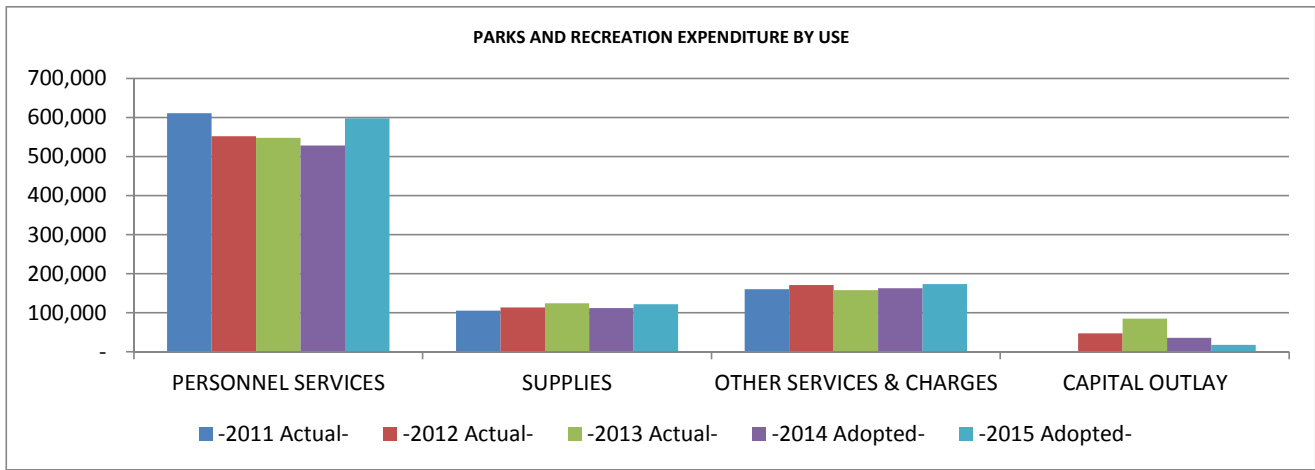
City of Ramsey 2015 Adopted General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

**PARKS AND RECREATION 452-461**

2011 Actual 2012 Actual 2013 Actual 2014 Adopted 2015 Adopted

EXPENDITURE BY OBJECT SUMMARY	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
PERSONNEL SERVICES	610,671	551,770	547,874	527,878	597,429
SUPPLIES	104,914	113,185	124,436	111,475	121,600
OTHER SERVICES & CHARGES	160,321	170,721	157,713	162,225	173,625
CAPITAL OUTLAY	-	47,300	85,109	36,000	18,000
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>875,906</b>	<b>882,976</b>	<b>915,132</b>	<b>837,578</b>	<b>910,654</b>



City of Ramsey 2015 Adopted General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

**PARKS AND RECREATION 452-461**

2011 Actual 2012 Actual 2013 Actual 2014 Adopted 2015 Adopted

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
<b>PERSONNEL SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6102 F.T. REGULAR-WAGES & SALARIES	400,535	355,234	358,418	340,079	377,999
6103 FULL TIME-REGULAR-OVERTIME	321	1,310	1,069	1,000	1,000
6105 TEMPORARY-WAGES & SALARIES	70,980	69,924	66,629	82,440	91,390
6106 OVERTIME-TEMPORARY	-	354	-	-	-
TOTAL WAGES AND SALARIES	471,836	426,822	426,116	423,519	470,389
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	28,969	25,829	26,064	22,933	28,425
6122 FICA/MEDICARE CONTRIBUTIONS	35,066	31,446	31,764	32,399	35,985
6131 GROUP INSURANCE	58,006	56,637	53,687	34,918	44,329
6133 WORKERS COMP INSURANCE PREMIUM	16,794	11,036	10,243	14,109	18,301
TOTAL EMPLOYER CONTRIBUTIONS	138,835	124,948	121,758	104,359	127,040
<b>Total PERSONNEL SERVICES</b>	<b>610,671</b>	<b>551,770</b>	<b>547,874</b>	<b>527,878</b>	<b>597,429</b>
<b>SUPPLIES</b>					
<b>OFFICE SUPPLIES</b>					
6208 MISCELLANEOUS OFFICE SUPPLIES	382	306	311	575	500
TOTAL OFFICE SUPPLIES	382	306	311	575	500
<b>OPERATING SUPPLIES</b>					
6223 GASOLINE	18,700	18,190	18,109	20,000	21,000
6225 DIESEL FUEL	4,788	6,107	10,032	7,000	6,500
6229 SHOP MATERIALS	3,823	1,671	1,619	2,430	2,000
6231 UNIFORMS & TURN-OUT GEAR	2,005	1,333	2,671	2,600	3,100
6249 MISCELLANEOUS OPERATING SUPPLY	24,073	30,117	41,024	33,250	35,250
TOTAL OPERATING SUPPLIES	53,389	57,418	73,455	65,280	67,850
<b>REPAIR AND MAINTENANCE SUPPLIES</b>					
6257 OTHER VEHICLE PARTS	16,352	15,656	12,677	13,100	14,000
6265 ASPHALT	15,000	20,402	20,787	18,600	25,000
6269 LANDSCAPE MATERIALS	16,593	13,037	14,168	11,570	12,000
TOTAL REPAIR AND MAINTENANCE SUPPLIES	47,945	49,095	47,632	43,270	51,000
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>					
6281 SMALL TOOLS & MINOR EQUIPMENT	3,198	6,366	3,038	2,350	2,250
TOTAL SMALL TOOLS AND MINOR EQUIPMENT	3,198	6,366	3,038	2,350	2,250
<b>Total SUPPLIES</b>	<b>104,914</b>	<b>113,185</b>	<b>124,436</b>	<b>111,475</b>	<b>121,600</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>PROFESSIONAL SERVICES</b>					
6315 MISCELLANEOUS PROFESSIONAL SER	28,646	58,058	37,333	24,700	35,700
TOTAL PROFESSIONAL SERVICES	28,646	58,058	37,333	24,700	35,700
<b>COMMUNICATION</b>					
6321 TELEPHONE	874	890	880	1,300	1,050
6322 POSTAGE	103	631	198	350	300
6323 CELLULAR PHONES	3,167	2,731	2,479	3,500	3,000
TOTAL COMMUNICATION	4,144	4,252	3,557	5,150	4,350
<b>EMPLOYEE REIMBURSEMENTS</b>					
6331 TRAVEL & LODGING	16	-	-	250	250
6334 MILEAGE REIMBURSEMENT	-	-	-	50	50
6335 TRAINING	1,524	1,680	1,225	3,000	2,500
TOTAL EMPLOYEE REIMBURSEMENTS	1,540	1,680	1,225	3,300	2,800
<b>ADVERTISING AND PUBLISHING</b>					
6352 GENERAL NOTICE & PUBLIC INFOR	-	-	-	200	200
TOTAL ADVERTISING AND PUBLISHING	-	-	-	200	200

City of Ramsey 2015 Adopted General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

**PARKS AND RECREATION 452-461**

	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	9,700	8,615	9,889	9,800	11,500
<b>TOTAL INSURANCE</b>	<b>9,700</b>	<b>8,615</b>	<b>9,889</b>	<b>9,800</b>	<b>11,500</b>
<b>UTILITIES</b>					
6371 ELECTRIC UTILITIES	16,656	25,419	21,749	19,000	21,000
6372 WATER/IRRIGATION	50,000	22,097	16,770	20,500	20,000
6373 GAS	3,500	2,113	2,935	4,500	4,500
6374 REFUSE/RECYCLING	2,055	2,350	1,953	2,000	2,000
<b>TOTAL UTILITIES</b>	<b>72,211</b>	<b>51,979</b>	<b>43,407</b>	<b>46,000</b>	<b>47,500</b>
<b>REPAIRS AND MAINTENANCE - LABOR</b>					
6381 BUILDING & STRUCTURE REPAIR	5,093	9,094	9,379	6,000	7,000
6382 MACHINERY & EQUIPMENT REPAIR	630	2,053	142	1,000	1,000
6388 OTHER VEHICLE REPAIR	3,247	872	4,075	3,000	3,000
<b>TOTAL REPAIRS AND MAINTENANCE - LABOR</b>	<b>8,970</b>	<b>12,019</b>	<b>13,596</b>	<b>10,000</b>	<b>11,000</b>
<b>RENTALS</b>					
6415 OTHER EQUIPMENT RENTAL	8,622	8,643	9,576	8,400	8,400
6416 MACHINERY RENTAL	-	-	267	1,000	800
6417 UNIFORM RENTAL	591	1,006	805	3,130	650
<b>TOTAL RENTALS</b>	<b>9,213</b>	<b>9,649</b>	<b>10,648</b>	<b>12,530</b>	<b>9,850</b>
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>					
6451 MEMBERSHIP DUES	409	514	463	685	950
<b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>	<b>409</b>	<b>514</b>	<b>463</b>	<b>685</b>	<b>950</b>
<b>CONTRACTED SERVICES</b>					
6489 OTHER CONTRACTED SERVICES	25,488	23,955	37,595	49,860	49,775
<b>TOTAL CONTRACTED SERVICES</b>	<b>25,488</b>	<b>23,955</b>	<b>37,595</b>	<b>49,860</b>	<b>49,775</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>160,321</b>	<b>170,721</b>	<b>157,713</b>	<b>162,225</b>	<b>173,625</b>
<b>CAPITAL OUTLAY</b>					
<b>CAPITAL OUTLAY</b>					
6540 HEAVY MACHINERY	-	-	85,109	36,000	-
6550 MOTOR VEHICLES	-	47,300	-	-	-
6580 OTHER EQUIPMENT	-	-	-	-	18,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>47,300</b>	<b>85,109</b>	<b>36,000</b>	<b>18,000</b>
<b>Total CAPITAL OUTLAY</b>	<b>-</b>	<b>47,300</b>	<b>85,109</b>	<b>36,000</b>	<b>18,000</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>875,906</b>	<b>882,976</b>	<b>915,132</b>	<b>837,578</b>	<b>910,654</b>

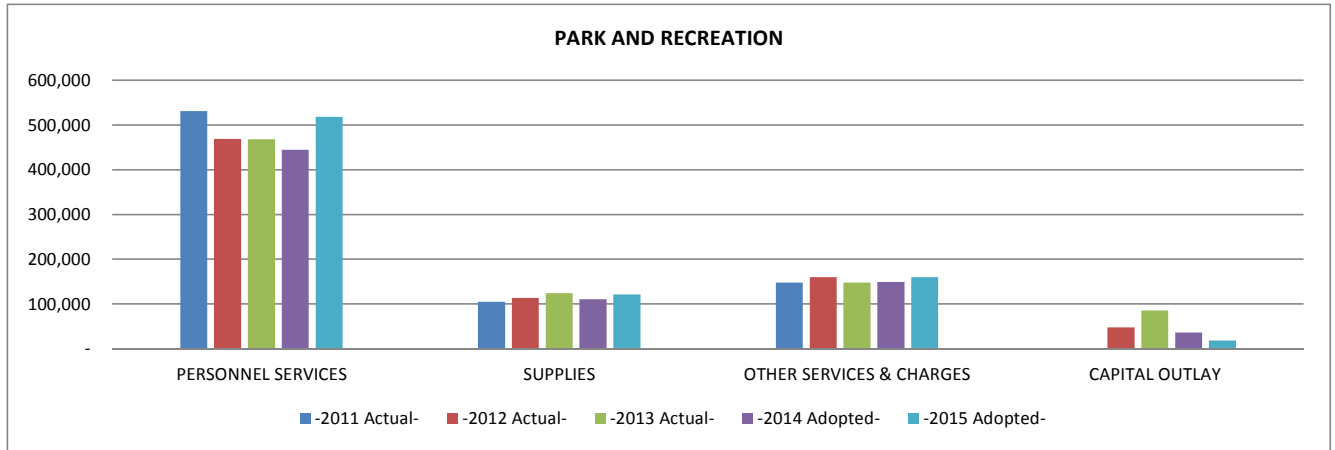
City of Ramsey 2015 Adopted General Fund Budget

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

**PARK AND RECREATION 452**

**2011 Actual 2012 Actual 2013 Actual 2014 Adopted 2015 Adopted**

EXPENDITURE BY OBJECT SUMMARY	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
PERSONNEL SERVICES	531,154	469,103	468,551	444,376	518,056
SUPPLIES	104,903	113,185	124,436	110,775	120,900
OTHER SERVICES & CHARGES	147,372	160,210	148,015	149,200	160,200
CAPITAL OUTLAY	-	47,300	85,109	36,000	18,000
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>783,429</b>	<b>789,798</b>	<b>826,111</b>	<b>740,351</b>	<b>817,156</b>



City of Ramsey 2015 Adopted General Fund Budget

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

**PARK AND RECREATION 452**

**2011 Actual 2012 Actual 2013 Actual 2014 Adopted 2015 Adopted**

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
<b>PERSONNEL SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6102 F.T. REGULAR-WAGES & SALARIES	341,648	295,283	296,859	270,836	284,391
6103 FULL TIME-REGULAR-OVERTIME	321	1,310	1,069	1,000	1,000
6105 TEMPORARY-WAGES & SALARIES	70,980	69,924	66,629	82,440	91,390
6106 OVERTIME-TEMPORARY	-	354	-	-	-
<b>TOTAL WAGES AND SALARIES</b>	<b>412,949</b>	<b>366,871</b>	<b>364,557</b>	<b>354,276</b>	<b>376,781</b>
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	24,701	21,508	21,627	17,913	21,404
6122 FICA/MEDICARE CONTRIBUTIONS	31,556	27,853	27,727	27,102	28,823
6131 GROUP INSURANCE	45,510	42,114	44,706	31,378	33,025
6133 WORKERS COMP INSURANCE PREMIUM	16,438	10,757	9,934	13,707	12,588
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>118,205</b>	<b>102,232</b>	<b>103,994</b>	<b>90,100</b>	<b>95,840</b>
<b>Total PERSONNEL SERVICES</b>	<b>531,154</b>	<b>469,103</b>	<b>468,551</b>	<b>444,376</b>	<b>472,621</b>
<b>SUPPLIES</b>					
<b>OFFICE SUPPLIES</b>					
6208 MISCELLANEOUS OFFICE SUPPLIES	382	306	311	475	400
<b>TOTAL OFFICE SUPPLIES</b>	<b>382</b>	<b>306</b>	<b>311</b>	<b>475</b>	<b>400</b>
<b>OPERATING SUPPLIES</b>					
6223 GASOLINE	18,700	18,190	18,109	20,000	21,000
6225 DIESEL FUEL	4,788	6,107	10,032	7,000	6,500
6229 SHOP MATERIALS	3,823	1,671	1,619	2,430	2,000
6231 UNIFORMS & TURN-OUT GEAR	2,005	1,333	2,671	2,500	3,000
6249 MISCELLANEOUS OPERATING SUPPLY	24,062	30,117	41,024	33,000	35,000
<b>TOTAL OPERATING SUPPLIES</b>	<b>53,378</b>	<b>57,418</b>	<b>73,455</b>	<b>64,930</b>	<b>67,500</b>
<b>REPAIR AND MAINTENANCE SUPPLIES</b>					
6257 OTHER VEHICLE PARTS	16,352	15,656	12,677	13,100	14,000
6265 ASPHALT	15,000	20,402	20,787	18,600	25,000
6269 LANDSCAPE MATERIALS	16,593	13,037	14,168	11,570	12,000
<b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>	<b>47,945</b>	<b>49,095</b>	<b>47,632</b>	<b>43,270</b>	<b>51,000</b>
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>					
6281 SMALL TOOLS & MINOR EQUIPMENT	3,198	6,366	3,038	2,100	2,000
<b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>	<b>3,198</b>	<b>6,366</b>	<b>3,038</b>	<b>2,100</b>	<b>2,000</b>
<b>Total SUPPLIES</b>	<b>104,903</b>	<b>113,185</b>	<b>124,436</b>	<b>110,775</b>	<b>120,900</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>PROFESSIONAL SERVICES</b>					
6315 MISCELLANEOUS PROFESSIONAL SER	28,491	58,013	37,169	24,000	35,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>28,491</b>	<b>58,013</b>	<b>37,169</b>	<b>24,000</b>	<b>35,000</b>
<b>COMMUNICATION</b>					
6321 TELEPHONE	784	784	784	1,050	800
6322 POSTAGE	94	620	191	250	200
6323 CELLULAR PHONES	3,167	2,731	2,479	3,500	3,000
<b>TOTAL COMMUNICATION</b>	<b>4,045</b>	<b>4,135</b>	<b>3,454</b>	<b>4,800</b>	<b>4,000</b>
<b>EMPLOYEE REIMBURSEMENTS</b>					
6335 TRAINING	1,359	1,505	1,025	2,500	2,000
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>	<b>1,359</b>	<b>1,505</b>	<b>1,025</b>	<b>2,500</b>	<b>2,000</b>
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	9,000	7,915	9,153	9,000	10,500
<b>TOTAL INSURANCE</b>	<b>9,000</b>	<b>7,915</b>	<b>9,153</b>	<b>9,000</b>	<b>10,500</b>
<b>UTILITIES</b>					
6371 ELECTRIC UTILITIES	16,656	25,419	21,749	19,000	21,000
6372 WATER/IRRIGATION	50,000	22,097	16,770	20,500	20,000
6373 GAS	3,500	2,113	2,935	4,500	4,500
6374 REFUSE/RECYCLING	2,055	2,350	1,953	2,000	2,000
<b>TOTAL UTILITIES</b>	<b>72,211</b>	<b>51,979</b>	<b>43,407</b>	<b>46,000</b>	<b>47,500</b>

City of Ramsey 2015 Adopted General Fund Budget

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

**PARK AND RECREATION 452**

	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
<b>REPAIRS AND MAINTENANCE - LABOR</b>					
6381 BUILDING & STRUCTURE REPAIR	5,093	9,094	9,379	6,000	7,000
6382 MACHINERY & EQUIPMENT REPAIR	630	2,053	142	1,000	1,000
6388 OTHER VEHICLE REPAIR	3,247	872	4,075	3,000	3,000
<b>TOTAL REPAIRS AND MAINTENANCE - LABOR</b>	<b>8,970</b>	<b>12,019</b>	<b>13,596</b>	<b>10,000</b>	<b>11,000</b>
<b>RENTALS</b>					
6415 OTHER EQUIPMENT RENTAL	8,622	8,643	9,576	8,400	8,400
6416 MACHINERY RENTAL	-	-	267	1,000	800
6417 UNIFORM RENTAL	591	1,006	805	3,130	650
<b>TOTAL RENTALS</b>	<b>9,213</b>	<b>9,649</b>	<b>10,648</b>	<b>12,530</b>	<b>9,850</b>
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>					
6451 MEMBERSHIP DUES	249	249	293	285	350
<b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>	<b>249</b>	<b>249</b>	<b>293</b>	<b>285</b>	<b>350</b>
<b>CONTRACTED SERVICES</b>					
6489 OTHER CONTRACTED SERVICES	13,834	14,746	29,270	40,085	40,000
<b>TOTAL CONTRACTED SERVICES</b>	<b>13,834</b>	<b>14,746</b>	<b>29,270</b>	<b>40,085</b>	<b>40,000</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>147,372</b>	<b>160,210</b>	<b>148,015</b>	<b>149,200</b>	<b>160,200</b>
<b>CAPITAL OUTLAY</b>					
<b>CAPITAL OUTLAY</b>					
6540 HEAVY MACHINERY	-	-	85,109	36,000	-
6550 MOTOR VEHICLES	-	47,300	-	-	-
6580 OTHER EQUIPMENT	-	-	-	-	18,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>47,300</b>	<b>85,109</b>	<b>36,000</b>	<b>18,000</b>
<b>Total CAPITAL OUTLAY</b>	<b>-</b>	<b>47,300</b>	<b>85,109</b>	<b>36,000</b>	<b>18,000</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>783,429</b>	<b>789,798</b>	<b>826,111</b>	<b>740,351</b>	<b>771,721</b>

	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
<b>PERSONNEL COMPLEMENT</b>					
Park Maintenance Worker	5.00	4.00	4.00	5.00	6.00
Utilities Maintenance Worker (Enterprise Funded)	2.00	2.00	2.00	2.00	2.00
Utilities Supervisor (Enterprise Funded)	2.00	2.00	1.00	1.00	1.00
Park Supervisor/Assistant PW Superintendent	-	-	1.00	1.00	1.00
Temporary - Parks	2.47	2.47	2.47	2.47	2.47
Parks Intern	-	-	-	0.50	0.50
<b>Parks/Utilities Total</b>	<b>11.47</b>	<b>10.47</b>	<b>10.47</b>	<b>11.97</b>	<b>12.97</b>
<b>6315 Miscellaneous Professional Services</b>					
The Draw Park maintenance contract	-	2,440	20,000	-	12,000
Work Program - County jail workers	10,088	10,594	11,000	12,000	-
Other Misc	18,403	44,979	6,169	12,000	23,000
	<b>28,491</b>	<b>58,013</b>	<b>37,169</b>	<b>24,000</b>	<b>35,000</b>
<b>6489 Other Contracted Services</b>					
Contracted Maintenance	-	-	29,270	40,085	40,000
	-	-	29,270	40,085	40,000
<b>6540 Heavy Machinery</b>					
Toro Mower	-	-	85,109	36,000	-
	-	-	85,109	36,000	-
<b>6550 Motor Vehicles</b>					
2012 1-Ton Truck w/dump (less \$3000 trade-in)	-	40,421	-	-	-
	-	40,421	-	-	-

City of Ramsey 2015 Adopted General Fund Budget

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

<b>PARK AND RECREATION</b>					<b>452</b>
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	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
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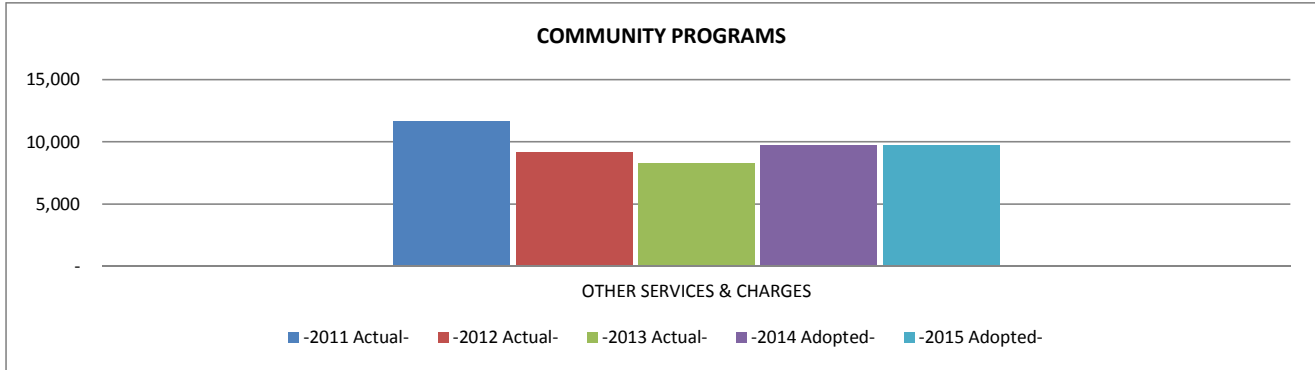
<b>6580 Other Equipment</b>					
Field Machine	-	-	-	-	18,000
	-	-	-	-	18,000

City of Ramsey 2015 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	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
OTHER SERVICES & CHARGES	11,654	9,209	8,325	9,775	9,775
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>11,654</b>	<b>9,209</b>	<b>8,325</b>	<b>9,775</b>	<b>9,775</b>



EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>CONTRACTED SERVICES</b>					
6489 OTHER CONTRACTED SERVICES	11,654	9,209	8,325	9,775	9,775
TOTAL CONTRACTED SERVICES	11,654	9,209	8,325	9,775	9,775
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>11,654</b>	<b>9,209</b>	<b>8,325</b>	<b>9,775</b>	<b>9,775</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>11,654</b>	<b>9,209</b>	<b>8,325</b>	<b>9,775</b>	<b>9,775</b>

	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
<b>6489 Other Contracted Services</b>					
Alexandra House	7,000	5,000	5,000	5,000	5,000
Arbor Events/Environmental Expo	4,654	4,209	3,325	4,775	4,775
	11,654	9,209	8,325	9,775	9,775

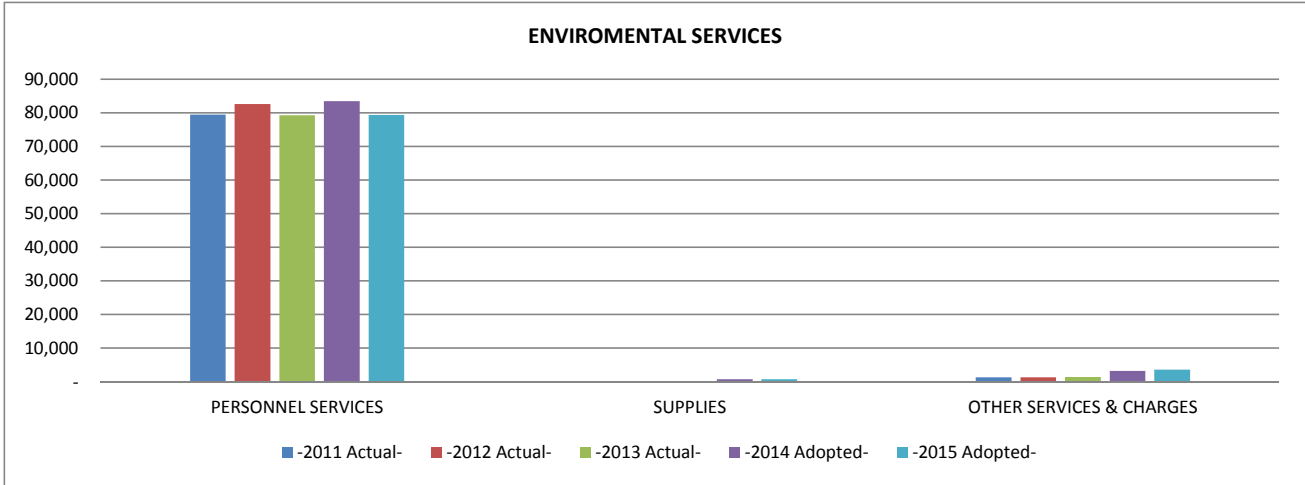


City of Ramsey 2015 Adopted General Fund Budget

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

**ENVIROMENTAL SERVICES 461**

EXPENDITURE BY OBJECT SUMMARY	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
PERSONNEL SERVICES	79,517	82,667	79,323	83,502	79,373
SUPPLIES	11	-	-	700	700
OTHER SERVICES & CHARGES	1,295	1,302	1,373	3,250	3,650
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>80,823</b>	<b>83,969</b>	<b>80,696</b>	<b>87,452</b>	<b>83,723</b>



City of Ramsey 2015 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	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
<b>PERSONNEL SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6102 F.T. REGULAR-WAGES & SALARIES	58,887	59,951	61,559	69,243	65,365
<b>TOTAL WAGES AND SALARIES</b>	<b>58,887</b>	<b>59,951</b>	<b>61,559</b>	<b>69,243</b>	<b>65,365</b>
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	4,268	4,321	4,437	5,020	4,902
6122 FICA/MEDICARE CONTRIBUTIONS	3,510	3,593	4,037	5,297	5,001
6131 GROUP INSURANCE	12,496	14,523	8,981	3,540	3,726
6133 WORKERS COMP INSURANCE PREMIUM	356	279	309	402	379
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>20,630</b>	<b>22,716</b>	<b>17,764</b>	<b>14,259</b>	<b>14,008</b>
<b>Total PERSONNEL SERVICES</b>	<b>79,517</b>	<b>82,667</b>	<b>79,323</b>	<b>83,502</b>	<b>79,373</b>
<b>SUPPLIES</b>					
<b>OFFICE SUPPLIES</b>					
6208 MISCELLANEOUS OFFICE SUPPLIES	-	-	-	100	100
<b>TOTAL OFFICE SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>
<b>OPERATING SUPPLIES</b>					
6231 UNIFORMS & TURN-OUT GEAR	-	-	-	100	100
6249 MISCELLANEOUS OPERATING SUPPLY	11	-	-	250	250
<b>TOTAL OPERATING SUPPLIES</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>350</b>
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>					
6281 SMALL TOOLS & MINOR EQUIPMENT	-	-	-	250	250
<b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>250</b>
<b>Total SUPPLIES</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>700</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>PROFESSIONAL SERVICES</b>					
6315 MISCELLANEOUS PROFESSIONAL SER	155	45	164	700	700
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>155</b>	<b>45</b>	<b>164</b>	<b>700</b>	<b>700</b>
<b>COMMUNICATION</b>					
6321 TELEPHONE	90	106	96	250	250
6322 POSTAGE	9	11	7	100	100
<b>TOTAL COMMUNICATION</b>	<b>99</b>	<b>117</b>	<b>103</b>	<b>350</b>	<b>350</b>
<b>EMPLOYEE REIMBURSEMENTS</b>					
6331 TRAVEL & LODGING	16	-	-	250	250
6334 MILEAGE REIMBURSEMENT	-	-	-	50	50
6335 TRAINING	165	175	200	500	500
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>	<b>181</b>	<b>175</b>	<b>200</b>	<b>800</b>	<b>800</b>
<b>ADVERTISING AND PUBLISHING</b>					
6352 GENERAL NOTICE & PUBLIC INFOR	-	-	-	200	200
<b>TOTAL ADVERTISING AND PUBLISHING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>200</b>
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	700	700	736	800	1,000
<b>TOTAL INSURANCE</b>	<b>700</b>	<b>700</b>	<b>736</b>	<b>800</b>	<b>1,000</b>
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>					
6451 MEMBERSHIP DUES	160	265	170	400	600
<b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>	<b>160</b>	<b>265</b>	<b>170</b>	<b>400</b>	<b>600</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>1,295</b>	<b>1,302</b>	<b>1,373</b>	<b>3,250</b>	<b>3,650</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>	<b>80,823</b>	<b>83,969</b>	<b>80,696</b>	<b>87,452</b>	<b>83,723</b>

	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
<b>PERSONNEL COMPLEMENT</b>					
Environmental Specialist/Zoning *	1.00	1.00	1.00	-	-
<b>Environmental Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>

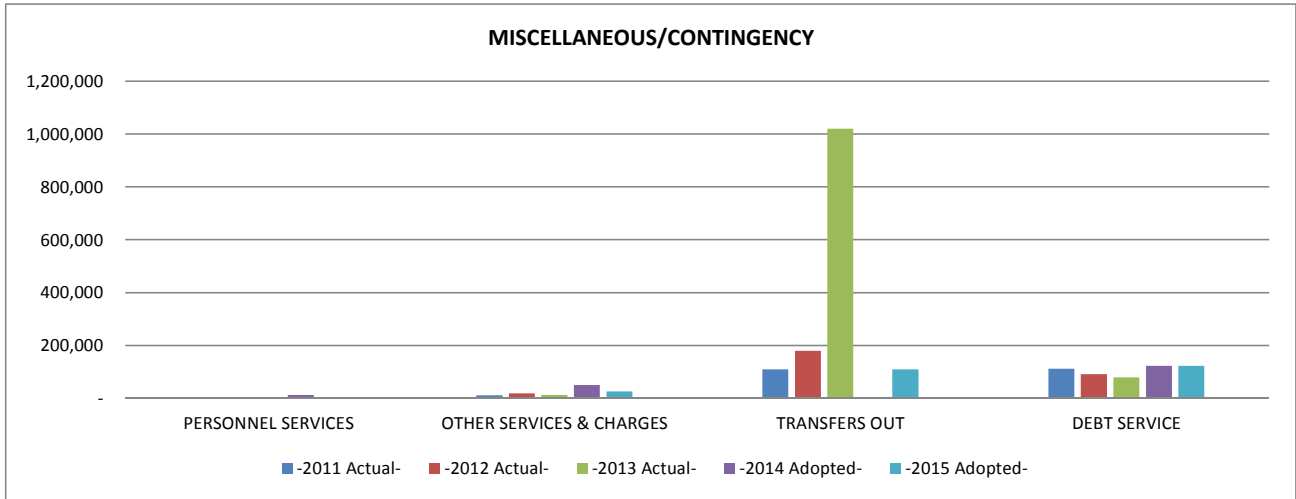
\*(See Community Development)

City of Ramsey 2015 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	-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
PERSONNEL SERVICES				12,695	4,683
OTHER SERVICES & CHARGES	10,898	18,955	13,183	50,272	25,774
TRANSFERS OUT	110,016	179,263	1,020,009	-	109,633
DEBT SERVICE	111,344	91,267	79,533	123,169	123,169
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>232,258</b>	<b>289,485</b>	<b>1,112,725</b>	<b>186,136</b>	<b>263,259</b>



City of Ramsey 2015 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		-2011 Actual-	-2012 Actual-	-2013 Actual-	-2014 Adopted-	-2015 Adopted-
<b>PERSONNEL SERVICES</b>						
<b>WAGES AND SALARIES</b>						
6105	TEMPORARY-WAGES & SALARIES	-	-	-	12,695	4,683
TOTAL WAGES AND SALARIES		-	-	-	12,695	4,683
<b>Total PERSONNEL SERVICES</b>		-	-	-	<b>12,695</b>	<b>4,683</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
<b>PROFESSIONAL SERVICES</b>						
6315	MISCELLANEOUS PROFESSIONAL SER	10,898	18,955	13,183	50,272	25,774
TOTAL PROFESSIONAL SERVICES		10,898	18,955	13,183	50,272	25,774
<b>Total OTHER SERVICES &amp; CHARGES</b>		<b>10,898</b>	<b>18,955</b>	<b>13,183</b>	<b>50,272</b>	<b>25,774</b>
<b>TRANSFERS OUT</b>						
<b>OPERATING TRANSFERS</b>						
6820	OPERATING TRANSFERS TO OTHER F	110,016	179,263	1,020,009	-	109,633
TOTAL OPERATING TRANSFERS		110,016	179,263	1,020,009	-	109,633
<b>Total TRANSFERS OUT</b>		<b>110,016</b>	<b>179,263</b>	<b>1,020,009</b>	-	<b>109,633</b>
<b>DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
6603	OTHER L.T. OBLIGATION PRINCIPA	111,344	91,267	79,533	123,169	123,169
TOTAL DEBT SERVICE		111,344	91,267	79,533	123,169	123,169
<b>Total DEBT SERVICE</b>		<b>111,344</b>	<b>91,267</b>	<b>79,533</b>	<b>123,169</b>	<b>123,169</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>232,258</b>	<b>289,485</b>	<b>1,112,725</b>	<b>186,136</b>	<b>263,259</b>

	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2015 Adopted
<b>6603 Debt Service Payment</b>					
Principal - Park & Ride (PIR Fund)	10,400	10,400	-	-	-
Interest - Park & Ride (PIR Fund)	936	468	-	-	-
Muni Center Internal Loan (Water Fund)	18,760	61,853	-	-	-
Muni Center Internal Loan (Sewer Fund)	19,395	18,546	17,680	16,796	16,796
Bury Carlson Internal Loan (PIR Fund)	-	-	-	44,520	44,520
Municipal Center debt transfer interfund	61,853	-	61,853	61,853	61,853
	111,344	91,267	79,533	123,169	123,169