

FUND WATER

BUDGET SUMMARY:						
Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Adopted Budget
9601	4140	CREDIT CARD PROCESSING FEES	(10,941)	(10,763)	(12,000)	(14,000)
9601	4506	PREPAID INTEREST	2,005			
9601	4609	OTHER MISCELLANEOUS REVENUES	77,779	78,574	62,000	62,000
9601	4651	WATER REVENUE	669			
9601	4652	WATER SALES - RESIDENTIAL	1,179,406	1,300,176	1,120,202	1,142,606
9601	4653	WATER SALES-COMMERCIAL	627,769	708,150	653,131	666,194
9601	4654	WATER PENALTIES	34,467	32,616	35,859	36,576
9601	4655	WATER METER INSTALLATION	12,320	19,600	15,000	12,000
9601	4656	WATER METERS	29,555	46,208	32,000	30,000
9601	4657	CONNECTION/RECONNECTION FEES	450	350	500	500
9601	4701	INTEREST ON INVESTMENTS	169,050	272,140	120,000	130,000
9601	4702	MISCELLANEOUS INTEREST	10,275	9,590		
9601	4606	CAPTIAL CONTRIBUTIONS	1,550,652	1,323,757		
Total Revenue			3,683,456	3,780,399	2,026,692	2,065,876

Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Adopted Budget
9601	6102	F.T. REGULAR-WAGES & SALARIES	238,242	230,012	236,198	239,868
9601	6103	FULL TIME-REGULAR-OVERTIME	9,871	10,367	13,500	13,500
9601	6105	TEMPORARY-WAGES & SALARIES	16,229	7,068	17,066	17,066
9601	6121	PERA CONTRIBUTIONS	46,007	32,501	47,422	48,701
9601	6122	FICA/MEDICARE CONTRIBUTIONS	20,400	19,313	19,523	20,887
9601	6131	GROUP INSURANCE	34,462	30,552	33,177	33,931
9601	6133	WORKERS COMP INSURANCE PREMIUM	7,560	7,228	9,160	14,518
9601	6208	MISCELLANEOUS OFFICE SUPPLIES	530	141	600	600
9601	6223	GASOLINE	1,873	1,671	2,500	3,000
9601	6225	DIESEL FUEL	3,587	3,418	4,000	3,500
9601	6229	SHOP MATERIALS	230	661	500	600
9601	6231	UNIFORMS & TURN-OUT GEAR	2,255	2,647	2,900	2,900
9601	6249	MISCELLANEOUS OPERATING SUPPLY	16,871	12,508	18,000	18,000
9601	6257	OTHER VEHICLE PARTS	5,805	1,901	7,000	7,000
9601	6273	UTILITY SYSTEM MAINT SUPPLIES	72,161	57,286	75,000	75,000
9601	6281	SMALL TOOLS & MINOR EQUIPMENT	5,204	3,031	6,000	6,000
9601	6292	WATER METERS FOR RESALE	39,716	53,081	55,000	60,000
9601	6315	MISCELLANEOUS PROFESSIONAL SER	70,485	51,919	150,000	150,000
9601	6322	POSTAGE	792	2,405	2,600	2,600
9601	6323	CELLULAR PHONES	2,456	2,512	2,900	2,900
9601	6335	TRAINING	1,186	1,115	1,500	1,500
9601	6352	GENERAL NOTICE & PUBLIC INFOR	172	172	300	300
9601	6361	GENERAL LIABILITY/PROPERTY INS	25,339	22,580	28,000	30,000
9601	6371	ELECTRIC UTILITIES	101,802	120,233	125,000	150,000
9601	6372	WATER/IRRIGATION	-			

City of Ramsey
2019 Adopted Budget

9601	6373	GAS	2,575	2,501	3,000	3,000
9601	6374	REFUSE/RECYCLING	575	488	700	700
9601	6381	BUILDING & STRUCTURE REPAIR	2,690	-	3,000	3,000
9601	6388	OTHER VEHICLE REPAIR	-	-	-	-
9601	6439	OTHER MISCELLANEOUS	23,984	14,566	58,000	58,000
9601	6451	MEMBERSHIP DUES	298	-	500	1,400
9601	6489	OTHER CONTRACTED SERVICES	69,867	22,387	74,000	76,000
9601	6722	DEPRECIATION	665,846	681,759	750,000	760,000
9601	6820	OPERATING TRANSFERS TO OTHER F	39,000	40,000	41,000	43,000
Total Expenditure			1,528,070	1,436,024	1,788,046	1,847,471

6315 Miscellaneous Professional Services

Public Works Campus Study	-	-	45,000	45,000
Emergency Well Repairs	59,448	47,685	25,000	25,000
SCADA System Repairs	11,037	4,234	5,000	5,000
Well #9 Study			75,000	75,000
Water Supply Rate Study		-	-	-
Total	70,485	51,919	150,000	150,000

6439 Other Miscellaneous

Water Appropriation	21,723	12,795	14,000	14,000
Well#1 Rehab (no longer included in CIP- Maintenance only)	-	-	41,000	41,000
Miscellaneous	2,261	1,771	3,000	3,000
Total	23,984	14,566	58,000	58,000

6489 Other Contracted Services

Water Tests	2,090	1,980	2,200	2,400
Annual Valve Replacements	42,972	-	50,000	50,000
OPUS 21	11,413	11,446	14,000	15,000
Miscellaneous	13,392	8,961	7,800	8,600
Total	69,867	22,387	74,000	76,000

2018 Capital Requests: Replace #652 - 2006 Chev 3500 (1/2 funded in 9601)	\$	-	\$	25,000
2019 Capital Requests: Replace #651 - 2005 Chev 2500 (1/2 funded in 9601)	\$	-		24,000
2019 Capital Requests: Replace #634 - 2001 Case Backhoe (1/4 Funded 601, 602 & 50%	\$	-		15,625

FUND SEWER

BUDGET SUMMARY:						
Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Adopted Budget
9602	4140	CREDIT CARD PROCESSING FEES	(9,620)	(8,889)	(11,000)	(11,500)
9602	4356	SEWER AVAILABILITY CHARGE-ADM	2,361	5,542	3,000	5,000
9602	4506	PREPAID INTEREST	2,005		2,000	-
9602	4609	OTHER MISCELLANEOUS REVENUES	14,037	44,412	5,000	5,000
9602	4661	RESIDENTIAL-SEWER CHARGES	1,086,895	1,164,350	1,161,216	1,196,052
9602	4662	COMMERCIAL-SEWER CHARGES	331,742	355,479	360,000	370,800
9602	4663	SEWER PENALTIES	30,829	30,158	42,030	40,000
9602	4701	INTEREST ON INVESTMENTS	101,379	157,877	80,000	85,000
9602	4702	MISCELLANEOUS INTEREST	14,976	14,039	15,581	15,000
9602	4606	CAPTIAL CONTRIBUTIONS	1,151,930	680,215	-	-
Total Revenue			2,726,534	2,443,182	1,657,827	1,705,352

Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Adopted Budget
9602	6102	F.T. REGULAR-WAGES & SALARIES	120,324	108,095	155,382	162,793
9602	6103	FULL TIME-REGULAR-OVERTIME	1,290	478	-	
9602	6105	TEMPORARY-WAGES & SALARIES	6,609	26,222	-	
9602	6121	PERA CONTRIBUTIONS	21,140	16,328	24,361	26,908
9602	6122	FICA/MEDICARE CONTRIBUTIONS	9,850	10,414	11,988	12,561
9602	6131	GROUP INSURANCE	6,568	5,601	11,396	6,867
9602	6133	WORKERS COMP INSURANCE PREMIUM	3,475	3,725	5,013	8,229
9602	6223	GASOLINE	2,667	2,782	3,500	3,500
9602	6225	DIESEL FUEL	2,128	1,931	2,500	2,500
9602	6229	SHOP MATERIALS	-		-	-
9602	6249	MISCELLANEOUS OPERATING SUPPLY	7,692	16,053	17,000	17,000
9602	6273	UTILITY SYSTEM MAINT SUPPLIES			-	
9602	6275	OTHER EQUIPMENT PARTS	3,669	2,685	5,000	5,000
9602	6315	MISCELLANEOUS PROFESSIONAL SER	2,438	25,531	70,000	70,000
9602	6335	TRAINING	1,025	830	1,500	1,500
9602	6361	GENERAL LIABILITY/PROPERTY INS	15,268	16,773	18,540	20,000
9602	6371	ELECTRIC UTILITIES	11,333	15,511	17,000	17,000
9602	6373	GAS	1,487	1,452	3,000	2,000
9602	6374	REFUSE/RECYCLING	575	488	700	700
9602	6377	SEWER SERVICE CHARGE	717,861	755,600	757,216	780,705
9602	6489	OTHER CONTRACTED SERVICES	13,364	25,583	24,000	26,000
9602	6722	DEPRECIATION	489,380	499,582	510,000	525,300
9602	6820	OPERATING TRANSFERS TO OTHER F	33,000	34,000	35,000	37,000
Total Expenditure			1,471,143	1,569,663	1,673,096	1,725,563

6315 Miscellaneous Professional Services

Public Works Campus Study	-	45,000	45,000
Sanitary Sewer Rate Study	-	-	-
Emergency Sewer Repairs	2,438	25,531	25,000
Total		25,531	70,000

6489 Other Contracted Services

OPUS 21	14,137	14,000	15,000
Miscellaneous	11,446	10,000	11,000
Total		25,583	26,000

2018 Capital Requests: Replace #652 - 2006 Chev 3500 (1/2 funded in 9601)	\$	-	\$ 25,000
2019 Capital Requests: Replace #651 - 2005 Chev 2500 (1/2 funded in 9601)	\$	-	24,000
2019 Capital Requests: Replace #634 - 2001 Case Backhoe (1/4 Funded 601, 602 & 50%	\$	-	15,625

FUND STREET LIGHTING

BUDGET SUMMARY:						
Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Adopted Budget
9603	4140	CREDIT CARD PROCESSING FEES	(1,517)	(2,238)	(2,500)	(3,300)
9603	4609	MISCELLANEOUS REVENUES	166,517		-	
9603	4681	CHARGES FOR STREET LIGHTS	143,436	146,807	146,800	148,000
9603	4682	ST LIGHT O/M CHARGE	2,548	4,508		-
9603	4683	STREET LIGHTING PENALTIES	4,938	4,695	6,968	7,000
9603	4684	PRIORITY STREET LIGHT	46,753	50,646	50,680	51,380
9603	4705	CAPITAL CONTRIBUTIONS	3,900			
9603	4701	INTEREST ON INVESTMENTS	10,535	16,019	10,000	11,000
Total Revenue			377,110	220,437	211,948	214,080

Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Adopted Budget
9603	6371	ELECTRIC UTILITIES	125,036	107,379	130,000	125,000
9603	6489	OTHER CONTRACTED SERVICES	11,413	11,446	14,000	14,300
9603	6722	DEPRECIATION	40,283	40,554	46,000	47,380
9603	6820	OPERATING TRANSFERS TO OTHER F	18,000	19,000	20,000	21,000
Total Expenditure			194,732	178,379	210,000	207,680

FUND RECYCLING

BUDGET SUMMARY:						
Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Adopted Budget
9604	4140	CREDIT CARD PROCESSING FEES	(1,884)	(2,680)	(3,000)	(3,800)
9604	4287	OTHER LOCAL GOVERNMENT GRANTS	67,100	65,395	69,000	69,000
9604	4609	OTHER MISCELLANEOUS REVENUES	328	514	-	-
9604	4671	RECYCLING CHARGES	302,360	305,732	302,000	310,000
9604	4672	RECYCLING PENALTIES	7,248	6,905	8,000	8,000
9604	4701	INTEREST ON INVESTMENTS	2,818	4,012	2,000	3,000
Total Revenue			377,970	379,877	378,000	386,200

Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Adopted Budget
9604	6102	F.T. REGULAR-WAGES & SALARIES	21,516	20,911	20,906	21,733
9604	6103	FULL TIME-REGULAR-OVERTIME	550	984		
9604	6104	PART TIME-WAGES & SALARIES	1,592	664	7,280	7,280
9604	6121	PERA CONTRIBUTIONS	1,655	1,706	2,114	2,176
9604	6122	FICA/MEDICARE CONTRIBUTIONS	1,749	1,661	2,165	2,230
9604	6131	GROUP INSURANCE	839	808	2,359	3,422
9604	6133	WORKERS COMP INSURANCE PREMIUM	103	101	223	1,230
9604	6249	MISCELLANEOUS OPERATING SUPPLY	17,093	29,202	25,000	30,000
9604	6322	POSTAGE	277	311	400	300
9604	6489	OTHER CONTRACTED SERVICES	314,045	317,424	316,000	322,000
9604	6820	OPERATING TRANSFERS TO OTHER F	10,500	11,000	11,500	-
Total Expenditure			369,919	384,774	387,947	390,371

FUND STORM WATER

BUDGET SUMMARY:						
Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Adopted Budget
9605	4140	CREDIT CARD PROCESSING FEES	(3,053)	(3,989)	(4,200)	(6,000)
9605	4609	OTHER MISCELLANEOUS REVENUES	2,108	176	-	
9605	4693	STORM WATER-RESIDENTIAL	430,461	475,065	511,920	552,874
9605	4694	STORM WATER-COMMERCIAL	423,101	471,844	503,064	543,309
9605	4695	STORM WATER-PENALTIES	15,511	15,864	18,427	19,901
9605	4701	INTEREST ON INVESTMENTS	16,586	18,917	10,000	11,000
9605	4703	BUSINESS LOAN PRINCIPAL	(180,000)	-	-	
9605	4606	CAPITAL CONTRIBUTINS	730,827	678,165	-	
Total Revenue			1,435,541	1,656,042	1,039,211	1,121,084

Business Unit	Object Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Adopted Budget
9605	6102	F.T. REGULAR-WAGES & SALARIES	145,337	150,292	128,566	128,315
9605	6103	FULL TIME-REGULAR-OVERTIME	173			
9605	6105	TEMPORARY-WAGES & SALARIES	665	1,539		
9605	6121	PERA CONTRIBUTIONS	24,676	13,939	24,350	25,322
9605	6122	FICA/MEDICARE CONTRIBUTIONS	11,122	18,359	9,863	9,846
9605	6131	GROUP INSURANCE	17,772	13,902	17,121	16,585
9605	6133	WORKERS COMP INSURANCE PREMIUM	4,256	4,429	4,146	5,717
9605	6223	GASOLINE	53	-	100	
9605	6225	DIESEL FUEL	2,800	4,222	4,500	5,000
9605	6249	MISCELLANEOUS OPERATING SUPPLY	8,611	7,301	10,000	10,000
9605	6257	OTHER VEHICLE PARTS	6,720	8,790	9,000	9,500
9605	6315	MISCELLANEOUS PROFESSIONAL SER	9,207	53,283	60,000	60,000
9605	6361	GENERAL LIABILITY/PROPERTY INS	5,865	6,309	8,000	8,400
9605	6371	ELECTRIC UTILITIES	2,235	2,218	2,500	2,500
9605	6373	GAS	1,487	1,451	2,500	2,500
9605	6374	REFUSE/RECYCLING	575	488	700	700
9605	6451	MEMBERSHIP DUES	38,101	20,965	20,000	21,000
9605	6489	OTHER CONTRACTED SERVICES	14,683	35,540	40,000	40,000
9605	6722	DEPRECIATION	267,705	290,073	325,000	334,750
9605	6820	OPERATING TRANSFERS TO OTHER F	113,945	29,000	30,000	32,000
Total Expenditure			675,988	662,100	696,346	712,135

Note: Revenues exceed expenditures as only operating expenditures are noted above.

Capital assets related to storm water improvements are reported as assets but funded via the quarterly utility bill.