

## **2006 - 2007 Budget-in-Brief**



**Ramsey County  
Minnesota**

### **Mission Statement**

**Ramsey County - Working With  
You to Enhance Our Quality  
of Life**

### **Values Statement**

**Ramsey County is community  
centered and serves the citizens  
with integrity, honesty, respect,  
innovation and responsibility.**

**2006 - 2007 Budget-in-Brief  
Ramsey County, Minnesota**

**BOARD OF COMMISSIONERS**

Tony Bennett, District 1  
Jan Parker, District 2  
Janice Rettman, District 3  
Toni Carter, District 4  
Rafael Ortega, District 5  
Jim McDonough, District 6  
Victoria Reinhardt, District 7

**COUNTY MANAGER**

David Twa

The data is based on the budget  
adopted on December 20, 2005

## TABLE OF CONTENTS

<u>GENERAL BUDGET INFORMATION</u>	<u>PAGE</u>
2006 Approved Budget and Tax Levy Summary.....	6
Pie Charts - 2006 Where County Dollar Comes From / Goes.....	7
Comparison of 2005 Budget with 2006 Budget .....	8
2007 Approved Budget Summary.....	9
Pie Charts - 2007 Where County Dollar Comes From / Goes.....	10
Comparison of 2006 Budget with 2007 Budget .....	11
Estimated Market Values, Net Tax Capacity Values and Rates and County Tax Comparisons .....	12
Summary of Budget by Department .....	13
Summary of Positions by Department .....	14
Comparison of Approps. & Est. Rev. by Major Classification .....	15
Federal Revenues Summary .....	16
State Revenues Summary .....	17
Appropriation of Fund Balance / Retained Earnings.....	18
Unallocated Revenues & Contingent Accounts. ....	18
Capital Improvements Program .....	19
Debt Retirement Funds Summary .....	20
General Bonded Debt - Original Issue and Outstanding Amount as of 12/31/2005.....	21
Pie Charts - 2006 Mandated/Discretionary Services .....	22
Pie Charts - 2007 Mandated/Discretionary Services .....	23
Miscellaneous Statistical Data .....	24

## TABLE OF CONTENTS

### FUND SUMMARIES

Comparison of Appropriations by Fund .....	25
Comparison of Estimated Revenues & Fund Balance by Fund ...	26
General Revenue Fund .....	27
Community Human Services Fund .....	28
Solid Waste Management Fund .....	29
Workforce Solutions Program Fund .....	30
Saint Paul Public Health Special Revenue Fund .....	31
Forfeited Tax Fund .....	32
County Debt Service Fund .....	33
MPFA Pedestrian Connection Loan Debt Service Fund .....	34
Griffin Building Revenue Debt Service Fund .....	35
Ramsey Action Program Certificates of Participation Fund .....	35
Nursing Home Fund .....	36
Lake Owasso Residence Fund .....	37
Ponds at Battle Creek Golf Course Fund.....	38
Law Enforcement Services Fund (Contract Cities) .....	39
Information Services Fund .....	40
Government Center - East Fund .....	41
Government Center - West Fund .....	42
Telecommunications Fund .....	43
Juvenile & Family Justice Center Fund .....	44
Law Enforcement Center Fund .....	45
Law Enforcement Center Firing Range Fund .....	46
Public Works Facility Fund.....	47
Suburban Court Facility Fund.....	47
County Library Fund .....	48
Library Facilities Fund & Library Debt Service Fund .....	49

### OTHER ACTIVITIES ADMINISTERED BY RAMSEY COUNTY

800 MHz Public Safety Communications System .....	50
Ramsey County Regional Railroad Authority .....	51
Ramsey / Washington Resource Recovery Project .....	52
Community & Economic Development Fund .....	53

**RAMSEY COUNTY  
2006 APPROVED BUDGET AND TAX LEVY  
BY TAXING DISTRICT AND FUND**

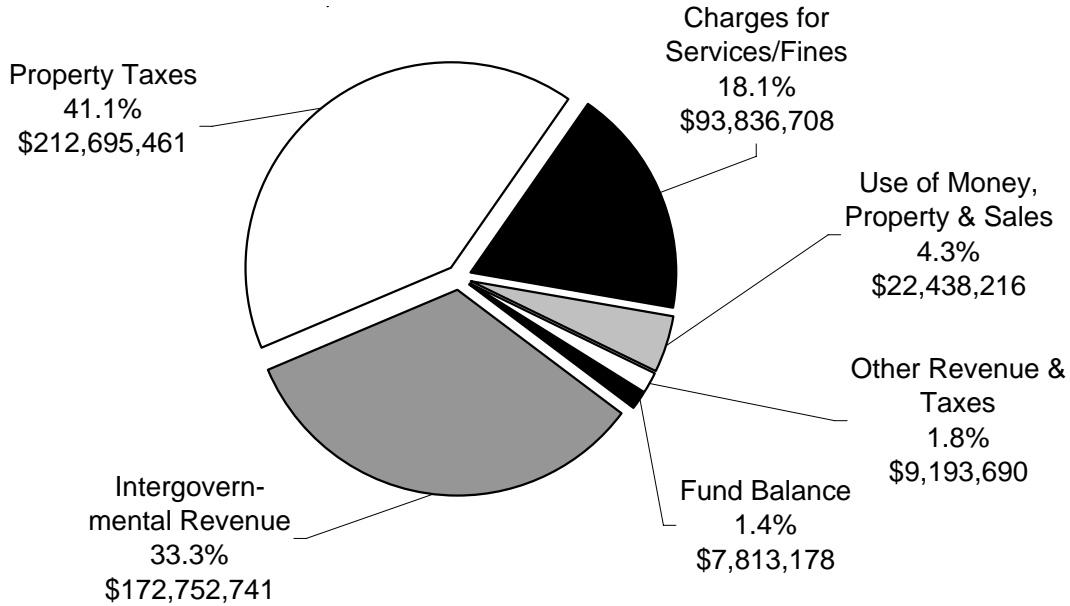
<u>FUND</u>	<u>BUDGET</u>	<u>TAX LEVY</u>
<b><u>General County Funds:</u></b>		
County Revenue .....	221,658,482	119,437,052
Community Human Services .....	170,893,537	69,054,579
County Debt Service .....	17,463,434	15,054,003
Public Safety Radio System Debt Serv ..	1,925,750	2,022,038
Workforce Solutions Program .....	20,840,002	596,108
St Paul Public Health Special Revenue..	8,593,260	2,903,478
Nursing Home .....	12,611,678	365,064
Lake Owasso Residence .....	7,936,746	203,153
<b><u>Non-Tax Funds:</u></b>		
Solid Waste Management .....	21,007,584	0
Forfeited Tax Properties .....	627,840	0
MPFA Pedestrian Conn Loan Debt Serv	395,011	0
RAP Certificates of Participation .....	247,019	0
Griffin Bldg Rev Bonds Debt Serv .....	1,041,943	0
Ponds at Battle Creek Golf Course.....	778,000	0
Law Enforcement Services (Contract) ...	5,270,429	0
Information Services .....	7,377,118	0
Government Center-East .....	2,202,566	0
Government Center-West .....	2,351,021	0
Telecommunications .....	1,574,932	0
Juvenile & Family Justice Center .....	997,660	0
Law Enforcement Center .....	1,812,920	0
Law Enforcement Center Firing Range ..	50,000	0
Public Works Facility .....	1,233,910	0
Library Facilities .....	785,605	0
Suburban Courts Facility .....	135,912	0
<b>Total General County Funds</b>	<b>509,812,359</b>	<b>209,635,475</b>
<b>Library Operations &amp; Debt Service .....</b>	<b>8,917,635</b>	<b>7,819,945</b>
<b>2006 Approved Budget &amp; Tax Levy</b>	<b>518,729,994</b>	<b>217,455,420</b>
<b>2005 Approved Budget &amp; Tax Levy</b>	<b>509,952,202</b>	<b>206,554,708</b>
<b>Inc/(Dec) from 2005</b>	<b>8,777,792</b>	<b>10,900,712</b>
<b>Percent Inc/(-Dec) from 2005</b>	<b>1.72%</b>	<b>5.28%</b>

**NOTE:** The Tax Levy includes the allowance for uncollectible taxes  
(2% on operating funds; 5% on debt service funds)

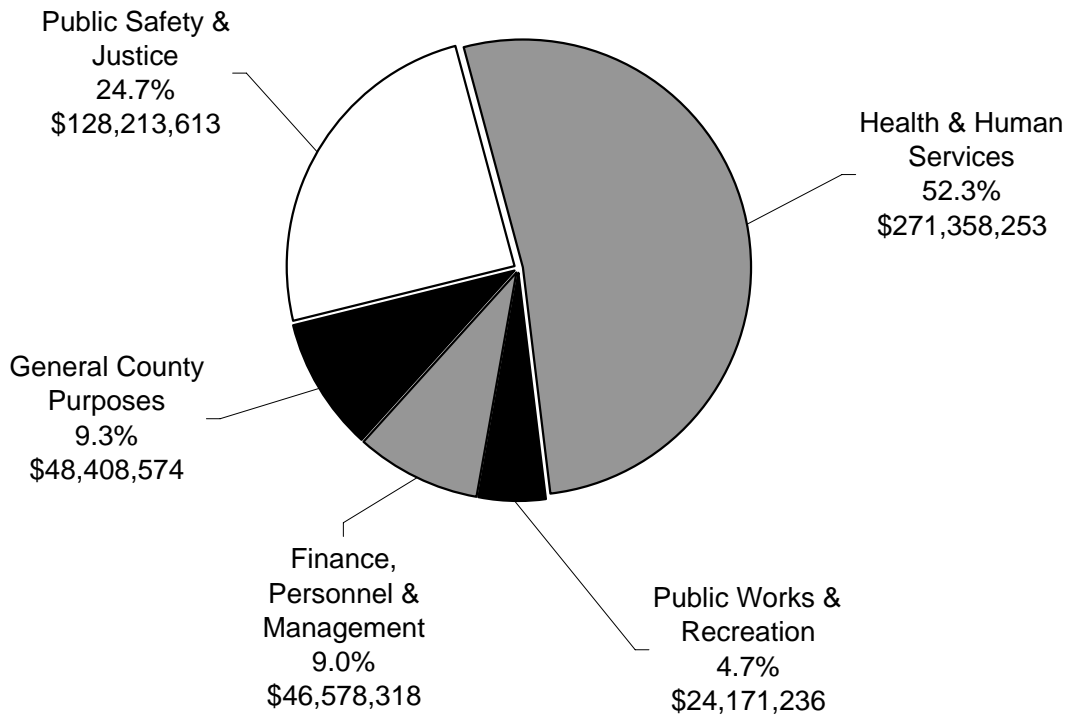
**APPROVED**

**RAMSEY COUNTY - YEAR 2006**

*Where The County Dollar Comes From  
Total \$518,729,994*



*Where The County Dollar Goes  
Total \$518,729,994*



**RAMSEY COUNTY BUDGET  
COMPARISON OF 2005 BUDGET WITH 2006 BUDGET**

	<b>2005 Approved <u>Budget</u></b>	<b>2006 Approved <u>Budget</u></b>	<b>% of <u>Total</u></b>
<b><u>WHERE THE COUNTY DOLLAR COMES FROM</u></b>			
Charges for Services/Fines .....	89,249,585	93,836,708	18.1%
<b><u>Intergovernmental Revenue</u></b>			
Federal.....	83,079,889	86,505,346	16.7%
State .....	75,424,424	65,935,468	12.8%
State - Aids .....	16,551,406	16,449,520	3.2%
Other .....	3,653,021	3,862,407	0.7%
<b>Total Intergovernmental Revenue</b>	<b>178,708,740</b>	<b>172,752,741</b>	<b>33.3%</b>
Use of Money, Property & Sales .....	21,569,739	22,438,216	4.3%
Other Revenue & Taxes .....	9,414,508	9,193,690	1.8%
Property Taxes .....	201,990,247	212,695,461	41.0%
Fund Balance .....	9,019,383	7,813,178	1.4%
<b>Total</b>	<b>509,952,202</b>	<b>518,729,994</b>	<b>100.0%</b>

**WHERE THE COUNTY DOLLAR GOES**

Finance, Personnel & Management .....	45,779,330	46,578,318	9.0%
General County Purposes .....	48,233,545	48,408,574	9.3%
Public Safety & Justice .....	122,762,295	128,213,613	24.7%
Public Works & Recreation .....	23,054,400	24,171,236	4.7%
Health & Human Services .....	270,122,632	271,358,253	52.3%
<b>Total</b>	<b>509,952,202</b>	<b>518,729,994</b>	<b>100.0%</b>



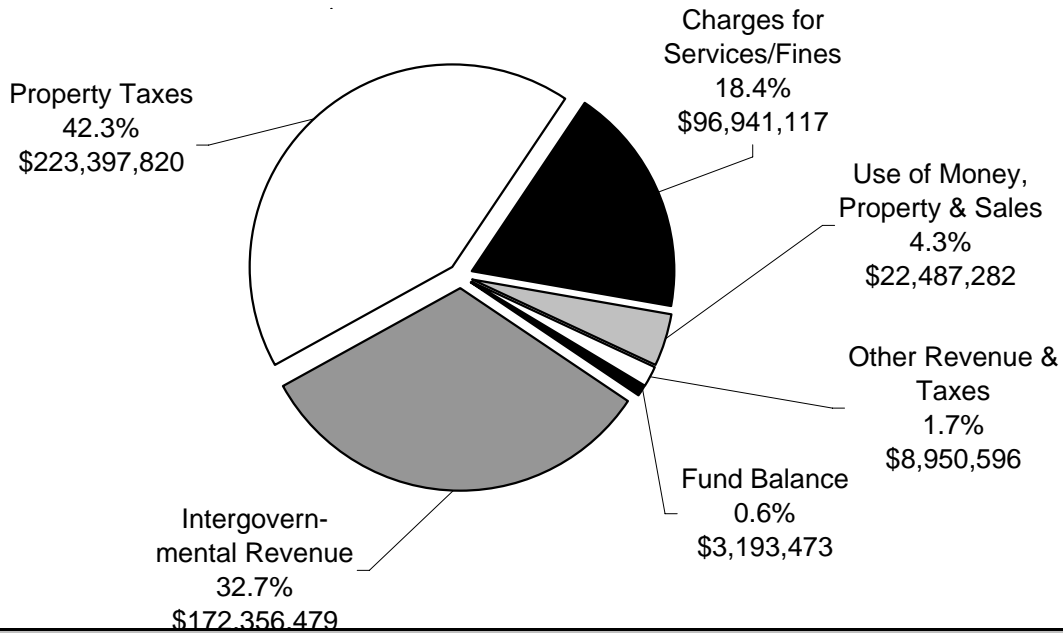
**RAMSEY COUNTY  
2007 APPROVED BUDGET  
BY TAXING DISTRICT AND FUND**

<u>FUND</u>	<u>BUDGET</u>
<b><u>General County Funds:</u></b>	
County Revenue .....	233,027,947
Community Human Services .....	172,031,950
County Debt Service .....	17,773,341
Public Safety Radio System Debt Serv ..	1,899,250
Workforce Solutions Program .....	21,191,523
St Paul Public Health Special Revenue..	8,782,368
Nursing Home .....	12,895,792
Lake Owasso Residence .....	8,124,420
<b><u>Non-Tax Funds:</u></b>	
Solid Waste Management .....	14,948,939
Forfeited Tax Properties .....	627,840
MPFA Pedestrian Conn Loan Debt Serv	394,088
RAP Certificates of Participation .....	246,834
Griffin Bldg Rev Bonds Debt Serv .....	1,039,880
Ponds at Battle Creek Golf Course.....	791,200
Law Enforcement Services (Contract) ...	5,505,776
Information Services .....	7,672,866
Government Center-East .....	2,253,093
Government Center-West .....	2,393,793
Telecommunications .....	1,615,831
Juvenile & Family Justice Center .....	997,660
Law Enforcement Center .....	1,813,412
Law Enforcement Center Firing Range ..	50,000
Public Works Facility .....	1,233,910
Library Facilities .....	796,589
Suburban Courts Facility .....	135,912
<b>Total General County Funds</b>	<b>518,244,214</b>
<b>Library Operations &amp; Debt Service .....</b>	<b>9,082,553</b>
<b>2007 Approved Budget</b>	<b><u>527,326,767</u></b>
<b>2006 Approved Budget</b>	<b>518,729,994</b>
<b>Inc/(Dec) from 2006</b>	<b>8,596,773</b>
<b>Percent Inc/(-Dec) from 2006</b>	<b>1.66%</b>

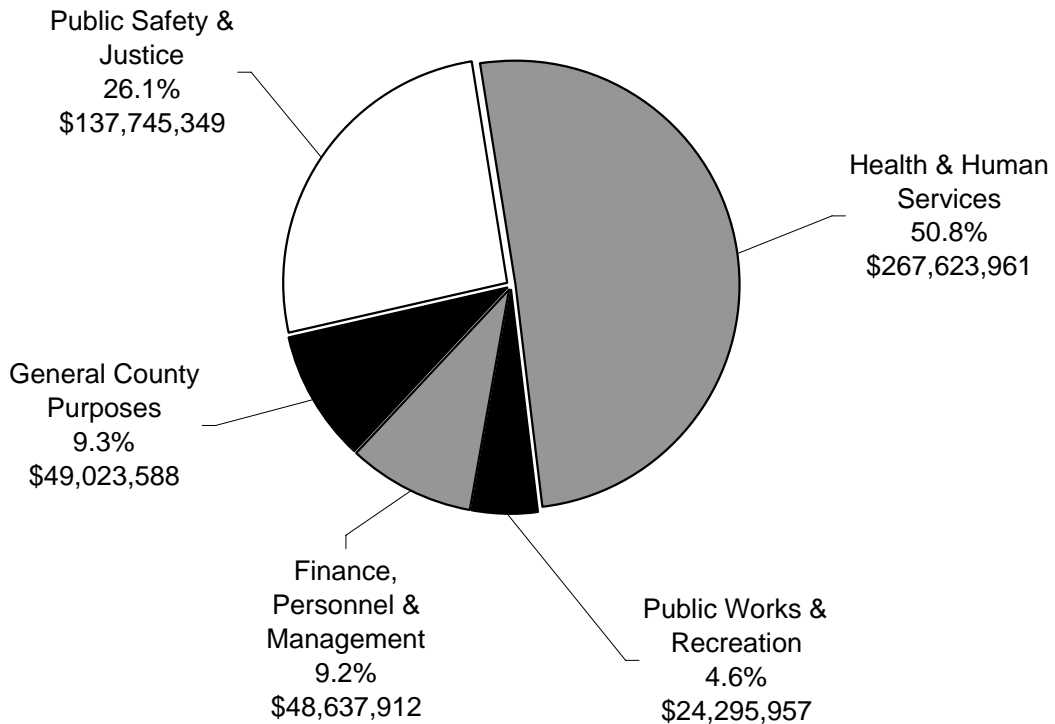
**APPROVED**

**RAMSEY COUNTY - YEAR 2007**

*Where The County Dollar Comes From*  
*Total \$527,326,767*



*Where The County Dollar Goes*  
*Total \$527,326,767*



**RAMSEY COUNTY BUDGET  
COMPARISON OF 2006 BUDGET WITH 2007 BUDGET**

	<b>2006 Approved <u>Budget</u></b>	<b>2007 Approved <u>Budget</u></b>	<b><u>% of Total</u></b>
<b><u>WHERE THE COUNTY DOLLAR COMES FROM</u></b>			
Charges for Services/Fines .....	93,836,708	96,941,117	18.4%
<b><u>Intergovernmental Revenue</u></b>			
Federal.....	86,505,346	85,629,560	16.2%
State .....	65,935,468	66,632,944	12.7%
State - Aids .....	16,449,520	16,449,520	3.1%
Other .....	3,862,407	3,644,455	0.7%
<b>Total Intergovernmental Revenue</b>	<b>172,752,741</b>	<b>172,356,479</b>	<b>32.7%</b>
Use of Money, Property & Sales .....	22,438,216	22,487,282	4.3%
Other Revenue & Taxes .....	9,193,690	8,950,596	1.7%
Property Taxes .....	212,695,461	223,397,820	42.3%
Fund Balance .....	7,813,178	3,193,473	0.5%
<b>Total</b>	<b>518,729,994</b>	<b>527,326,767</b>	<b>100.0%</b>

**WHERE THE COUNTY DOLLAR GOES**

Finance, Personnel & Management .....	46,578,318	48,637,912	9.2%
General County Purposes .....	48,408,574	49,023,588	9.3%
Public Safety & Justice .....	128,213,613	137,745,349	26.1%
Public Works & Recreation .....	24,171,236	24,295,957	4.6%
Health & Human Services .....	271,358,253	267,623,961	50.8%
<b>Total</b>	<b>518,729,994</b>	<b>527,326,767</b>	<b>100.0%</b>

**ESTIMATED MARKET VALUES  
NET TAX CAPACITY VALUES AND RATES  
AND COUNTY TAX COMPARISONS**

<u>TAXABLE MARKET VALUE</u>	<u>2005</u>	<u>2006</u>
City of St. Paul .....	\$ 16,426,037,000	\$ 18,574,000,300
Suburban .....	<u>20,319,103,200</u>	<u>22,670,396,000</u>
Total Taxable Market Value	\$36,745,140,200	\$41,244,396,300
Taxable Market Value Increase over 2005		12.24%

<u>NET TAX CAPACITY</u>		
City of St. Paul .....	\$202,846,495	\$225,640,637
Suburban .....	<u>226,570,065</u>	<u>252,743,162</u>
Total Net Tax Capacity	\$429,416,560	\$478,383,799

<u>TAX CAPACITY RATE</u>		
City of St. Paul .....	45.848%	43.554%
Suburban .....	49.210%	46.620%

(Does not reflect reduction for Disparity Reduction Aid which would apply to property in the City of Saint Paul only)

**COUNTY TAX COMPARISON \***

	<u>City of Saint Paul</u>		<u>Suburban</u>	
	<u>2006</u>	Change	<u>2006</u>	Change
County Share of Tax on Home with a <u>Taxable Market Value of</u>	County	From	County	From
	<u>Gross Tax</u>	<u>2005</u>	<u>Gross Tax</u>	<u>2005</u>
\$ 75,000 .....	\$325	9.3%	\$350	9.0%
\$100,000 .....	\$434	9.2%	\$466	8.9%
\$150,000 .....	\$651	9.3%	\$699	9.0%
\$200,000 .....	\$868	9.3%	\$932	9.0%
Commercial Property with an <u>Estimated Market Value &amp; % Change-</u>		<u>10.0%</u>		
\$ 150,000 .....	\$730	9.0%		
\$ 500,000 .....	\$3,000	6.3%		
\$1,000,000 .....	\$6,243	5.8%		

\* The County tax comparison for residential properties is based on a 12.0% increase in market values in the City of Saint Paul and in the suburban areas.

**SUMMARY OF BUDGET**  
**BY DEPARTMENT**

<b>Department</b>	<b>2005 Adjusted Budget</b>	<b>2006 Approved Budget</b>	<b>2007 Approved Budget</b>
Attorney & Child Support/Collections ....	28,870,356	28,778,973	29,403,321
Board of County Commissioners .....	1,453,198	1,473,646	1,504,731
Budgeting & Accounting .....	2,605,232	2,762,514	2,814,013
CIP/Equipment Replacement .....	1,202,900	2,202,900	1,202,900
Charter Commission .....	3,990	8,500	3,990
Community Corrections .....	51,877,860	53,322,569	53,833,984
Community Human Services .....	173,899,719	170,893,537	172,031,950
Contingent Account .....	2,000,000	2,000,000	2,000,000
County Manager .....	1,697,046	1,576,061	1,606,817
Debt Service .....	20,001,018	19,389,184	19,672,591
District Court-County .....	2,782,828	2,766,608	2,773,648
Emergency Communications .....	1,626,304	3,441,783	10,806,916
Emergency Mgmt & Homeland Security	310,084	336,484	323,844
Extension Service .....	65,626	65,626	65,626
General County Expenses .....	18,288,060	16,807,689	18,168,743
Griffin Building Lease Revenue Bonds	-	1,041,943	1,039,880
Historical Society of Ramsey County ....	91,282	91,282	91,282
Human Resources .....	4,182,710	4,089,997	4,136,270
Information Services .....	7,355,089	7,786,170	8,084,209
Lake Owasso Residence .....	7,818,090	7,936,746	8,124,420
Landmark Center .....	895,706	910,706	910,706
Libraries-Operations .....	7,794,428	8,063,497	8,229,691
Library Debt Service .....	750,702	754,138	752,862
Medical Examiner .....	1,672,217	1,707,693	1,743,254
MPFA Pedestrian Conn Loan Debt Srvc	395,756	395,011	394,088
Nursing Home .....	12,668,889	12,611,678	12,895,792
Parks & Recreation & Open Space .....	7,742,438	8,075,744	8,213,767
Ponds at Battle Creek Golf Course .....	608,581	778,000	791,200
Property Management .....	15,587,765	15,987,752	16,171,791
Property Records & Revenue .....	12,584,216	12,557,194	13,992,247
Public Health & Solid Waste Mgmt.....	45,545,864	49,253,442	43,361,133
Public Works .....	14,344,614	14,924,584	14,888,163
RAP Certificates of Participation.....	249,419	247,019	246,834
Ramsey Conservation District .....	358,767	392,908	402,827
Sheriff .....	35,932,730	38,195,987	39,184,226
Technology - Application Systems .....	2,750,000	2,900,000	2,900,000
Technology - Comp. Equip. & Software	2,750,000	2,850,000	2,850,000
Technology - Research & Development	170,690	170,690	170,690
Veterans Services .....	333,916	341,737	346,838
Workforce Solutions .....	20,684,112	20,840,002	21,191,523
<b>TOTAL</b>	<b>509,952,202</b>	<b>518,729,994</b>	<b>527,326,767</b>

**SUMMARY OF POSITIONS**  
**BY DEPARTMENT**

<b>Department</b>	<b>2005 Full Time Equivalent Positions</b>	<b>2006 Full Time Equivalent Positions</b>	<b>2007 Full Time Equivalent Positions</b>
Attorney & Child Support/Collections ....	319.55	315.55	315.55
Board of County Commissioners .....	18.00	18.00	18.00
Budgeting & Accounting .....	26.80	27.80	27.80
CIP/Equipment Replacement .....	-	-	-
Charter Commission .....	-	-	-
Community Corrections .....	534.49	531.99	526.99
Community Human Services .....	992.59	980.59	978.59
Contingent Account .....	-	-	-
County Manager .....	16.50	15.50	15.50
Debt Service .....	-	-	-
District Court-County .....	4.30	4.00	4.00
Emergency Communications .....	23.00	45.00	134.00
Emergency Mgmt & Homeland Security	4.50	4.00	4.00
Extension Service .....	0.25	0.25	0.25
General County Expenses .....	-	-	-
Historical Society of Ramsey County ....	-	-	-
Human Resources .....	41.43	41.43	41.43
Information Services .....	51.00	52.00	52.00
Lake Owasso Residence .....	111.20	110.20	109.20
Landmark Center .....	-	-	-
Libraries-Operations & Facilities .....	107.85	104.55	104.55
Library Debt Service .....	-	-	-
Medical Examiner .....	14.00	14.00	14.00
MPFA Pedestrian Conn Loan Debt Svc	-	-	-
Nursing Home .....	170.30	170.30	170.30
Parks & Recreation & Open Space .....	85.06	85.06	85.06
Ponds at Battle Creek Golf Course .....	4.00	4.00	4.00
Property Management .....	80.00	83.80	83.80
Property Records & Revenue .....	143.00	149.00	147.00
Public Health & Solid Waste Mgmt.....	291.53	294.48	291.48
Public Works .....	122.18	125.68	125.68
RAP Certificates of Participation.....	-	-	-
Ramsey Conservation District .....	4.65	4.65	4.65
Sheriff .....	388.00	398.00	399.00
Technology - Application Systems .....	-	-	-
Technology - Comp. Equip. & Software	-	-	-
Technology - Research & Development	-	-	-
Veterans Services .....	4.00	4.00	4.00
Workforce Solutions .....	89.40	90.40	90.40
<b>TOTAL</b>	<b>3,647.58</b>	<b>3,674.23</b>	<b>3,751.23</b>

**COMPARISON OF APPROPRIATIONS**  
**BY MAJOR CLASSIFICATION**

<b>Major Classification</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Personal Services .....	254,207,016	263,510,393	277,238,517
Other Services & Charges.....	105,508,269	105,070,910	108,182,833
Supplies .....	8,148,200	8,493,666	8,680,337
Operating Capital Outlay.....	6,270,834	7,687,539	6,536,790
Individual/Family Social Services .....	99,892,817	95,772,251	94,550,778
Contingent .....	2,000,000	2,000,000	2,000,000
Transfers .....	125,000	25,000	25,000
Intergovernmental Payments .....	11,932,743	13,641,343	7,308,155
NSP Loan Payments .....	12,108	6,907	2,149
Bond Principal .....	12,490,881	13,149,051	13,476,664
Bond Interest .....	9,364,334	9,372,934	9,325,544
TOTAL	<u>509,952,202</u>	<u>518,729,994</u>	<u>527,326,767</u>

**COMPARISON OF ESTIMATED REVENUE**  
**BY MAJOR CLASSIFICATION**

<b>Major Classification</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Charges for Services .....	88,776,585	93,303,708	96,378,117
Fines & Forfeitures .....	473,000	533,000	563,000
Inter-governmental Revenue-Other .....	3,653,021	3,862,407	3,644,455
Inter-governmental Revenue-Federal ..	83,079,889	86,505,346	85,629,560
Inter-governmental Revenue-State .....	75,424,424	65,935,468	66,632,944
County Program Aid .....	16,551,406	16,449,520	16,449,520
Grants & Donations .....	1,625	125	125
Licenses & Permits .....	1,391,328	1,440,483	1,483,112
Sales .....	1,861,173	1,834,392	1,929,472
Use of Money (Interest) .....	8,455,000	8,490,000	8,490,000
Use of Property (Rental) .....	11,253,566	12,113,824	12,067,810
Recovery of Expenses .....	1,433,990	1,379,521	1,322,466
CHS Program Recoveries .....	4,352,565	4,033,561	3,894,893
Other Tax Collections .....	2,235,000	2,235,000	2,235,000
Property Taxes .....	201,990,247	212,695,461	223,397,820
Waste Management Service Fee .....	0	0	0
Operating Transfers In .....	0	105,000	15,000
Fund Balance .....	9,019,383	7,813,178	3,193,473
TOTAL	<u>509,952,202</u>	<u>518,729,994</u>	<u>527,326,767</u>

**FEDERAL REVENUES SUMMARY**

<b>Title</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Workforce Solutions Program - Various	14,152,942	14,279,320	14,434,074
Title IV-D Incentive Revenues .....	1,169,180	1,191,600	1,191,600
Child & Community Svcs. Block Grant ..	4,596,010	4,189,289	4,189,289
DD Waiver Case Mgmt & Screening ....	3,542,558	2,825,307	2,825,321
AFDC IV-E Reimbursements .....	3,000,000	3,000,000	3,000,000
MN Family Investment Program (MFIP)	6,240,000	10,140,000	10,140,000
TANF Block Grant .....	3,360,000	3,360,000	3,360,000
Federal Share - Admin Costs .....	12,574,870	11,904,162	11,863,020
Federal Share - Admin Costs-IV-E .....	1,885,000	1,197,091	1,196,582
Federal Share - Admin Costs-IV-D .....	8,503,793	8,654,709	8,873,445
Child Welfare Targeted Case Mgmt .....	6,480,000	5,721,636	5,741,819
Basic Sliding Fee Grant .....	4,916,061	6,096,525	5,599,099
Justice Benefits, Inc. ....	100,000	125,000	125,000
<b><u>Various Other Programs &amp; Grants:</u></b>			
Public Safety & Justice Programs .....	934,982	919,729	759,729
Public Health Grants .....	4,685,497	5,406,643	5,404,828
Public Health WIC Grant .....	1,773,664	1,995,000	2,006,400
CHS Social Service Information Sys ..	375,000	375,000	375,000
CHS Social Service Grants/Programs	1,714,908	2,146,511	1,579,170
Mental Health Case Mgmt .....	1,870,000	1,742,000	1,742,000
CADI EW & TBI Case Mgmt .....	742,924	686,424	686,424
Various Other Grants/Programs .....	462,500	549,400	536,760
<b>Total Federal Revenues</b>	<b>83,079,889</b>	<b>86,505,346</b>	<b>85,629,560</b>



**STATE REVENUES SUMMARY**

<b>Title</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
County Program Aid .....	16,551,406	16,449,520	16,449,520
PERA Rate Increase Aid .....	811,795	800,992	800,992
State Aid for Police Pensions .....	1,483,117	1,446,462	1,489,856
Community Corrections Subsidy .....	6,068,458	6,016,845	6,016,845
Road Mtce-Regular & Municipal .....	5,383,321	5,241,514	5,243,214
Community Health Services .....	3,013,880	3,014,324	3,014,324
Office of Waste Management (SCORE)	1,169,648	1,163,648	1,163,648
Minnesota Family Investment Program (MFIP) .....	9,360,000	5,460,000	5,460,000
DD Waiver Case Mgmt & Screening ....	3,100,000	2,412,750	2,412,750
Adult & Children Comm Support Prog. .	11,582,057	8,666,082	8,666,082
Various State Cost Reimbursement .....	1,867,257	2,116,797	2,118,867
Child Support & Enforcement .....	370,400	433,200	433,200
Basic Sliding Fee Grant .....	5,325,732	3,282,745	3,014,900
<b><u>Various Other Programs &amp; Grants</u></b>			
Peace Off. Training & Watercraft Reg. Adult & Juvenile Probation Caseload Reductions .....	147,420	132,000	132,000
Public Safety & Justice Programs .....	2,608,697	2,608,697	2,608,697
Public Health Grants .....	1,686,984	1,681,970	2,179,141
CHS Social Service Grants .....	793,939	499,704	502,304
Workforce Solutions Programs & Srvcs	15,369,903	15,313,488	15,572,248
Various Other Grants/Programs .....	5,233,391	5,163,308	5,322,934
	48,425	480,942	480,942
<b>Total State Revenues</b>	<b>91,975,830</b>	<b>82,384,988</b>	<b>83,082,464</b>

**APPROPRIATION OF FUND BALANCE / RETAINED EARNINGS**

	2005	2006	2007
<b><u>Fund Balance:</u></b>	<b><u>Approved</u></b>	<b><u>Approved</u></b>	<b><u>Approved</u></b>
<b><u>General Fund:</u></b>			
Property Tax Reduction .....	5,100,000	2,282,769	318,136
Total General Fund	<u>5,100,000</u>	<u>2,282,769</u>	<u>318,136</u>
<b><u>Various Other Funds:</u></b>			
Solid Waste Management .....	1,187,307	2,971,515	0
County Debt Service .....	2,291,230	1,899,678	2,186,886
Ramsey Nursing Home - Ret. Earnings .....	440,846	0	0
Lake Owasso Residence - Ret. Earnings .....	0	25,000	0
Ponds at Battle Creek Golf Course - Ret. E .....	0	97,641	58,281
Information Services - Ret. Earnings .....	0	80,795	85,684
Government Center - East - Ret. Earnings.....	0	(23,092)	23,092
Government Center - West - Ret. Earnings.....	0	344,822	387,594
Library Debt Service .....	0	134,050	133,800
Total Various Other Funds	<u>3,919,383</u>	<u>5,530,409</u>	<u>2,875,337</u>
 <b>Total Fund Balance/Retained Earnings</b>	 <u>9,019,383</u>	 <u>7,813,178</u>	 <u>3,193,473</u>

**UNALLOCATED REVENUES**

	2005	2006	2007
<b><u>Unallocated Revenues:</u></b>	<b><u>Approved</u></b>	<b><u>Approved</u></b>	<b><u>Approved</u></b>
Indirect Cost Allocation Plan .....	2,805,667	3,364,168	3,767,163
Various Other Tax Collections .....	2,815,000	2,815,000	2,815,000
County Program Aid .....	4,066,038	4,745,385	5,342,437
Interest on Investments .....	8,400,000	8,400,000	8,400,000
<b>Total Unallocated Revenues</b>	<u>18,086,705</u>	<u>19,324,553</u>	<u>20,324,600</u>

**CONTINGENT ACCOUNTS**

	2005	2006	2007
<b><u>GENERAL CONTINGENTS:</u></b>	<b><u>Approved</u></b>	<b><u>Approved</u></b>	<b><u>Approved</u></b>
General Fund:			
Annual Appropriation .....	2,000,000	2,000,000	2,000,000
<b>Total Contingent Accounts</b>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>

**CAPITAL IMPROVEMENTS PROGRAM**

The Capital Improvements Program generally involves the County's building and highway construction activities. A Capital Improvement Program Advisory Committee, consisting of up to 14 citizens appointed by the County Board, along with County administrative staff, review the various capital improvement requests and make funding recommendations to the County Board.

**General Obligation Bonds: (\$20,000,000)**

	<b>2006</b>	<b>2007</b>
<u>Major Projects:</u>	<u>Approved</u>	<u>Approved</u>
Correctional Facility (Workhouse)	\$4,200,000	\$10,700,000
Bond Issuance Costs	50,000	50,000
	<hr/>	<hr/>
	\$4,250,000	\$10,750,000

	<b>2006</b>	<b>2007</b>
<u>Regular Capital Improvement Projects:</u>	<u>Approved</u>	<u>Approved</u>
Public Health Center Renovation	\$560,931	
Major Road Maint. (Scheduled program)	495,835	
Courthouse / City Hall Renovation	347,382	
Aldrich Arena rehabilitation	326,000	
Detox Admission Room & Showers/Restrooms	272,450	
Parks & Rec Admin. Bldg. Rehabilitation	166,800	
CH / CH Camera & Intercom Repl.	129,500	
Nursing Home Res. Whirlpool Bathing Sys.	99,126	
Nursing Home Underground Oil Tanks Repl.	61,976	
Bond Issuance Costs	40,000	\$40,000
Undesignated *	-	2,460,000
	<hr/>	<hr/>
	\$2,500,000	\$2,500,000

\* County Board will approve projects before bonds are sold in 2007. Projects will be considered as submitted by various County departments.

**Capital Improvement / Equipment Replacement Levy: (\$2,405,800)**

In addition to the general obligation bonding, a tax levy and budget of \$1,202,900 for 2006 and \$1,202,900 for 2007 was approved to finance the equipment replacement schedule for mobile and motorized equipment and expensive facilities operations equipment.

	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b><u>FINANCING SUMMARY</u></b>	<b><u>Approved</u></b>	<b><u>Approved</u></b>	<b><u>Approved</u></b>
General Obligation Bond Proceeds	\$8,875,000	\$6,750,000	\$13,250,000
Building/Capital Improvement Fund Levy	1,202,900	1,202,900	1,202,900
Other County Funds (Operating Budget - LEC, RCGC-East, RCGC-West, & JFJC)	865,320	637,890	637,890
State/Federal/Other Funding Sources	12,379,300	35,802,387	5,667,200
CIP Contingent	-	125,000	-
	<hr/>	<hr/>	<hr/>
Total	\$23,322,520	\$44,518,177	\$20,757,990

The State/Federal/Other funding is related to park development projects, parks building renovation, road construction and Public Works equipment.

**DEBT RETIREMENT FUNDS SUMMARY**  
**Countywide and Suburban**  
**Debt Service Requirements**

	<b>2006</b>	<b>2007</b>
<b><u>APPROPRIATIONS</u></b>	<b><u>Approved</u></b>	<b><u>Approved</u></b>
County Debt Service .....	19,389,184	19,672,591
Library Debt Service .....	754,138	752,862
MPFA Ped. Conn. Loan Debt Service.....	395,011	394,088
Total Appropriations	<u>20,538,333</u>	<u>20,819,541</u>
<b><u>FINANCING</u></b>		
Inter-gov't Revenue-State (General Aids) .....	14,626	15,566
Inter-gov't Revenue-State (CSAH) .....	304,242	305,942
Property Taxes .....	17,002,408	17,004,648
Taxes - Other .....	92,160	87,704
Debt Recovery-Lake Owasso Residence .....	368,639	369,289
Debt Recovery-City of Saint Paul .....	395,011	394,088
Debt Recovery-Mounds View School District ....	180,250	174,000
Debt Recovery-Productive Day Golf .....	281,319	281,418
Fund Balance .....	1,899,678	2,186,886
Total Financing	<u>20,538,333</u>	<u>20,819,541</u>

**BONDED INDEBTEDNESS**

<b>Budget Year</b>	<b>County - wide</b>	<b>Suburban Only</b>	<b>Total Debt Service Levy</b>
2006	16,325,633	754,139	17,079,772
2007	16,141,142	751,752	16,892,894
2008	15,805,939	749,039	16,554,978
2009	15,260,972	750,114	16,011,086
2010	15,247,843	750,664	15,998,507
2011	15,252,324	749,727	16,002,051
2012	15,257,127	757,227	16,014,354
2013	15,268,731	753,677	16,022,408
2014	13,489,817	754,527	14,244,344
2015	13,277,789	759,839	14,037,628
2016	8,419,234	764,089	9,183,323
2017	8,315,249	762,289	9,077,538
2018	8,685,513	774,039	9,459,552
2019	8,800,459	773,914	9,574,373
2020	7,789,163	776,939	8,566,102
2021	6,727,044	783,220	7,510,264
2022	2,973,213	782,145	3,755,358
2023	939,750	784,720	1,724,470
2024	298,000	0	298,000
2025	297,750	0	297,750
2026	299,250	0	299,250

**General Bonded Debt**  
**Original Issue and Outstanding Amount**

Purpose	Original Issue	Outstanding as of 12/31/05	2006 Debt Service Budget
1996A Capital Improvement (CIP) .	17,570,000	10,245,000	1,230,486
1998A Capital Improvement (CIP) .	2,485,000	850,000	311,395
1998 Refunding (1991, 1992 CIP) .	4,865,000	1,455,000	653,125
1999A Capital Improvement (CIP) .	5,485,000	3,455,000	545,955
2000A Capital Improvement (CIP) .	16,380,000	13,065,000	1,580,644
2001A Capital Improvement (CIP) .	11,210,000	8,995,000	1,024,916
2001 G.O. Notes (MPFA Loan) .....	6,872,000	6,407,000	395,011
2002A Capital Improvement (CIP) .	34,710,000	33,530,000	2,066,344
2002 Refunding (1992 Refunding) .	30,885,000	25,960,000	3,362,450
2002 State Aid Streets .....	4,400,000	4,200,000	304,242
2003A Capital Improvement (CIP) .	27,015,000	25,110,000	2,016,975
2004A Refunding			
(1994,1995,1997 Refunding) .....	12,910,000	12,700,000	1,790,512
2004A Capital Improvement (CIP) .	17,335,000	16,495,000	1,601,125
2004 Public Safety Radio System .	14,625,000	13,210,000	1,925,750
2004 Library <b>(A)</b> .....	6,750,000	9,045,000	754,138
2005A Capital Improvement (CIP) .	2,500,000	2,500,000	307,125
2005B Advance Refunding			
(1996 & 2000 Refunding) .....	18,010,000	18,010,000	-
SUBTOTAL		205,232,000	19,870,193
Deceased totals from 2005B Refunding <b>(B)</b>		(18,960,000)	-
TOTAL		186,272,000	19,870,193
2006A Capital Improvement (CIP) .	6,750,000	6,750,000	668,140
			<u>20,538,333</u>
2003 Lease Revenue Bonds... <b>(C)</b> ..	13,845,000	13,375,000	<u>1,041,943</u>

**(A)** Bonds paid from a tax levy on suburban properties

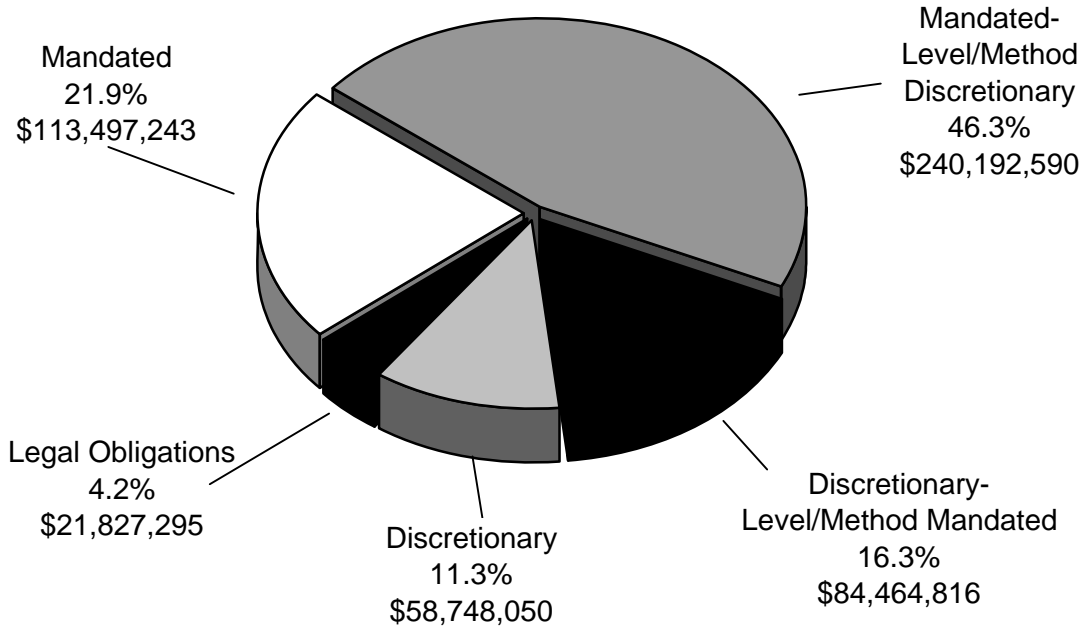
**(B)** The 2005B Refunding was an Advance Refunding. This refunding defeased the 1996A and 2000A bond issues. These issues are not callable until 2007 and 2008 respectively. The amount that is called in 2007 and 2008 is subtracted so the refund and original issues are not double counted.

**(C)** Bonds paid from lease revenues from the City of St. Paul

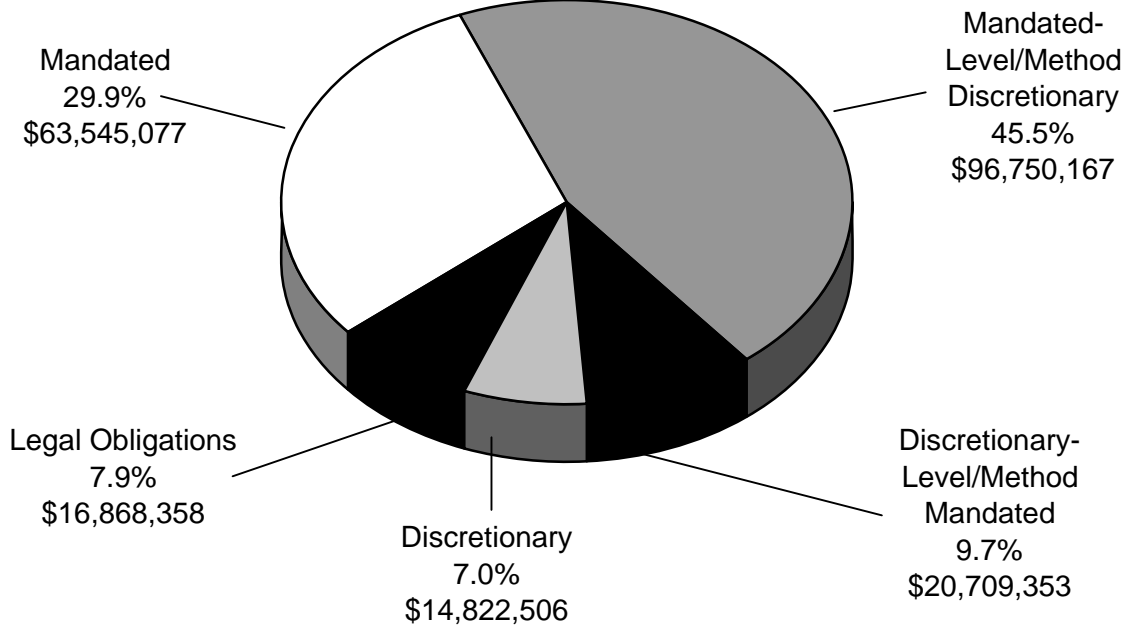
**APPROVED**

**RAMSEY COUNTY - YEAR 2006**

Mandated/Discretionary Services  
by 2006 County Budget - \$518,729,994



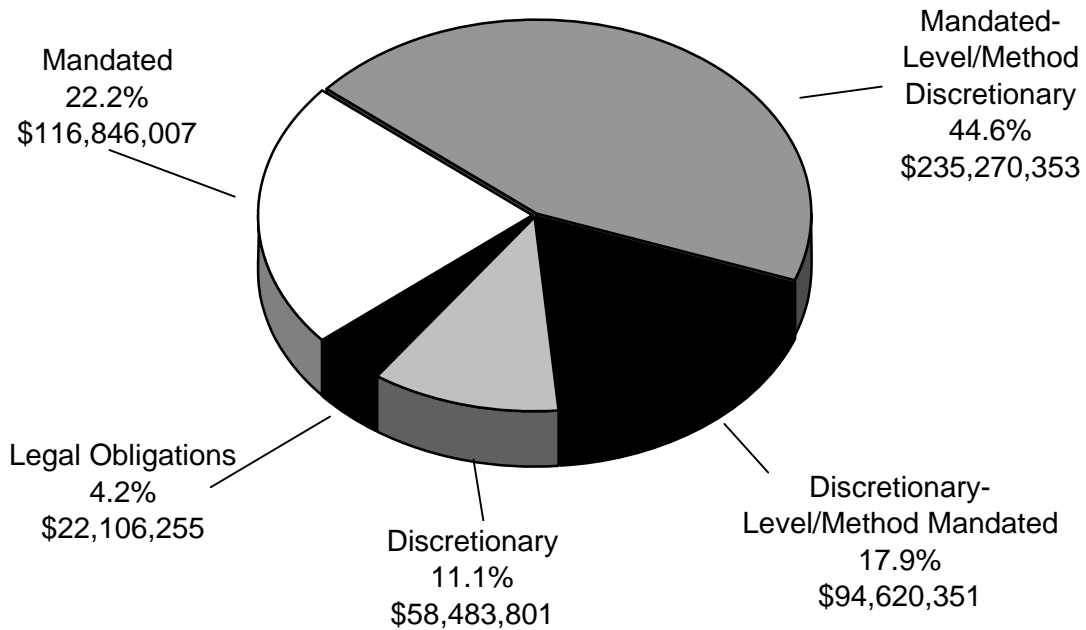
Mandated/Discretionary Services  
by 2006 County Tax Levy - \$212,695,461



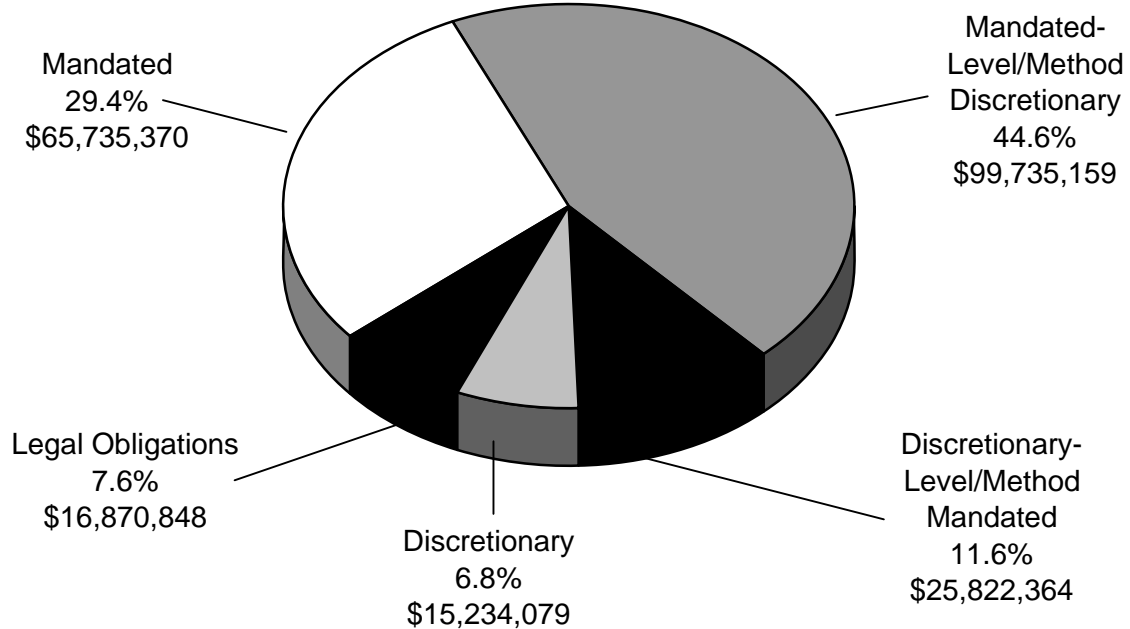
**APPROVED**

**RAMSEY COUNTY - YEAR 2007**

Mandated/Discretionary Services  
by 2007 County Budget - \$527,326,767



Mandated/Discretionary Services  
by 2007 County Tax Levy - \$223,397,820



## MISCELLANEOUS STATISTICAL DATA

Form of Government: Created by Legislature (Oct. 27, 1849)  
Home Rule Charter (Nov. 6, 1992)

Area: 170.2 Square Miles

Population: 511,035 (2000 U.S. Census Bureau)

Bond Rating: Ramsey County maintained the following bond ratings  
for the bonds issued in 2005:

Moody's Investors Service ..... Aaa  
Standard & Poor's Corporation ..... AAA

Parks, Recreation & Open Space System:

Regional Parks & Trails .....	4,350	Acres
County Parks .....	960	Acres
Undeveloped Open Space Land .....	636	Acres
Special Use Facilities .....	323	Acres
11 Ice Arenas	5	Golf Courses
2 Archery Ranges	1	Golf Dome with outdoor mini putt
1 Fairground	1	Horseshoe Court

Number of Employees (as of December 31, 2005):

	General <u>County</u>	<u>Other</u> *	<u>Total</u>
<u>Employees:</u>			
Classified-Full Time .....	2,989	51	3,040
Classified-Part Time .....	762	3	765
Unclassified-Full Time .....	90	81	171
Unclassified-Part Time .....	10	18	28
Temporary .....	<u>290</u>	<u>3</u>	<u>293</u>
Total	<u>4,141</u>	<u>156</u>	<u>4,297</u>

\* Other includes the Law Library, Resource Recovery Project, Ramsey Conservation District, and the State Funded Public Defender and Court Functions.

General Election (November 7, 2004):

Registered Voters as of 7:00 a.m. ....		303,203
Election Day Registrants .....	57,628	
Number of Votes Cast .....		249,860
Number of Absentee Ballots .....	23,363	
Percentage of Eligible Voters Voting .....		76%



**COMPARISON OF APPROPRIATIONS**  
**BY FUND**

<b>Fund</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
General Revenue .....	214,572,688	221,658,482	233,027,947
Community Human Services .....	173,899,719	170,893,537	172,031,950
Solid Waste Management .....	18,463,285	21,007,584	14,948,939
Workforce Solutions Program .....	20,684,112	20,840,002	21,191,523
Saint Paul Public Health Special Rev. .	8,429,102	8,593,260	8,782,368
Forfeited Tax .....	750,000	627,840	627,840
County Debt Service .....	20,001,018	19,389,184	19,672,591
MPFA Ped. Conn. Loan Debt Service .	395,756	395,011	394,088
Griffin Building Revenue Debt Service .	0	1,041,943	1,039,880
RAP - Certificates of Participation .....	249,419	247,019	246,834
Nursing Home .....	12,668,889	12,611,678	12,895,792
Lake Owasso Residence .....	7,818,090	7,936,746	8,124,420
Ponds at Battle Creek Golf Course .....	608,581	778,000	791,200
Law Enforcement Services .....	4,917,263	5,270,429	5,505,776
Information Services .....	6,958,589	7,377,118	7,672,866
Government Center - East .....	2,208,830	2,202,566	2,253,093
Government Center - West .....	2,729,212	2,351,021	2,393,793
Telecommunications .....	1,469,635	1,574,932	1,615,831
Juvenile & Family Justice Center.....	913,697	997,660	997,660
Law Enforcement Center .....	1,798,796	1,812,920	1,813,412
Law Enforcement Center Firing Range	50,000	50,000	50,000
Public Works Facility .....	1,233,910	1,233,910	1,233,910
Suburban Court Facility .....	0	135,912	135,912
County Library .....	7,794,428	8,163,497	8,329,691
Library Facilities .....	586,481	785,605	796,589
Library Debt Service .....	750,702	754,138	752,862
<b>TOTAL</b>	<b>509,952,202</b>	<b>518,729,994</b>	<b>527,326,767</b>

**COMPARISON OF ESTIMATED REVENUES & FUND BALANCE**  
**BY FUND**

<b>Fund</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
General Revenue .....	214,572,688	221,658,482	233,027,947
Community Human Services .....	173,899,719	170,893,537	172,031,950
Solid Waste Management .....	18,463,285	21,007,584	14,948,939
Workforce Solutions Program .....	20,684,112	20,840,002	21,191,523
Saint Paul Public Health Special Rev. .	8,429,102	8,593,260	8,782,368
Forfeited Tax .....	750,000	627,840	627,840
County Debt Service .....	20,001,018	19,389,184	19,672,591
MPFA Ped. Conn. Loan Debt Service .	395,756	395,011	394,088
Griffin Building Revenue Debt Service .	0	1,041,943	1,039,880
RAP - Certificates of Participation .....	249,419	247,019	246,834
Nursing Home .....	12,668,889	12,611,678	12,895,792
Lake Owasso Residence .....	7,818,090	7,936,746	8,124,420
Ponds at Battle Creek Golf Course .....	608,581	778,000	791,200
Law Enforcement Services .....	4,917,263	5,270,429	5,505,776
Information Services .....	6,958,589	7,377,118	7,672,866
Government Center - East .....	2,208,830	2,202,566	2,253,093
Government Center - West .....	2,729,212	2,351,021	2,393,793
Telecommunications .....	1,469,635	1,574,932	1,615,831
Juvenile & Family Justice Center.....	913,697	997,660	997,660
Law Enforcement Center .....	1,798,796	1,812,920	1,813,412
Law Enforcement Center Firing Range	50,000	50,000	50,000
Public Works Facility .....	1,233,910	1,233,910	1,233,910
Suburban Court Facility .....	0	135,912	135,912
County Library .....	7,794,428	8,163,497	8,329,691
Library Facilities .....	586,481	785,605	796,589
Library Debt Service .....	750,702	754,138	752,862
<b>TOTAL</b>	<b>509,952,202</b>	<b>518,729,994</b>	<b>527,326,767</b>

## GENERAL REVENUE FUND

This fund includes judicial, general administration, property records and appraisal, legal, general government buildings, public safety, health, parks & recreation, public works and several other activities. These services are financed mostly from charges and fees, intergovernmental revenue and property taxes.

### APPROPRIATION SUMMARY:

<u>TITLE</u>	<u>2005</u> <u>Approved</u>	<u>2006</u> <u>Approved</u>	<u>2007</u> <u>Approved</u>
Personal Services .....	139,336,182	144,723,194	154,974,744
Other Services & Charges .....	62,835,388	62,777,770	64,794,240
Supplies .....	5,262,337	5,610,793	5,785,398
Capital Outlay .....	4,738,933	6,145,223	5,074,104
Individual/Family Social Services	267,057	272,057	272,057
Contingent .....	2,000,000	2,000,000	2,000,000
Intergovernmental Payments .....	127,224	127,224	127,224
NSP Loan Payments .....	5,567	2,221	180
<b>Total Appropriations</b>	<b>214,572,688</b>	<b>221,658,482</b>	<b>233,027,947</b>

### FINANCING SUMMARY:

<u>TITLE</u>	<u>2005</u> <u>Approved</u>	<u>2006</u> <u>Approved</u>	<u>2007</u> <u>Approved</u>
Charges for Services .....	34,039,290	35,898,854	40,783,344
Inter-gov't Revenue-Other .....	2,369,909	2,598,586	2,377,025
Inter-gov't Revenue-Federal .....	14,353,299	15,276,756	15,320,153
Inter-gov't Revenue-State .....	20,744,299	20,365,691	20,852,490
Inter-gov't Rev-State County Program Aid	14,876,791	14,613,808	14,404,862
Grants & Donations .....	1,625	125	125
Licenses & Permits .....	684,840	686,483	709,112
Sales .....	848,373	940,092	1,035,172
Use of Money (Interest) .....	8,400,000	8,400,000	8,400,000
Use of Property (Rentals) .....	1,161,429	1,287,584	1,291,084
Recovery of Expenses .....	706,999	397,329	339,525
Other Taxes .....	1,686,919	1,722,676	1,728,960
Property Taxes .....	109,598,915	117,097,729	125,452,959
Operating Transfers In .....	0	90,000	15,000
Fund Balance .....	5,100,000	2,282,769	318,136
<b>Total Financing</b>	<b>214,572,688</b>	<b>221,658,482</b>	<b>233,027,947</b>

<b><u>AUTHORIZED PERSONNEL: (FTE)</u></b>	<b>1,889.79</b>	<b>1,923.69</b>	<b>2,002.69</b>
---	-----------------	-----------------	-----------------

**COMMUNITY HUMAN SERVICES FUND**

This fund is to account for public assistance administration and payments, social services administration and disability categories, clinical services, detoxification services, department financial and support services and special social services grants.

**APPROPRIATION SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Personal Services .....	68,908,142	70,687,015	72,694,277
Other Services & Charges .....	12,502,831	12,009,606	12,217,437
Supplies .....	626,500	635,600	620,600
Capital Outlay .....	140,500	140,500	140,500
Individual/Family Social Services	91,721,746	87,420,816	86,359,136
<b>Total Appropriations</b>	<b>173,899,719</b>	<b>170,893,537</b>	<b>172,031,950</b>

**FINANCING SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Charges for Services .....	4,645,723	4,935,060	5,042,530
Fines & Forfeitures .....	13,000	13,000	13,000
Inter-gov't Revenue-Other .....	253,133	222,751	222,596
Inter-gov't Revenue-Federal .....	51,329,831	53,466,945	52,380,724
Inter-gov't Revenue-State .....	46,862,377	37,940,232	37,933,217
Inter-gov't Rev-State County Program Aid	1,509,711	1,652,494	1,841,770
Sales .....	230,000	200,000	200,000
Recovery of Expenses .....	251,100	293,432	293,432
CHS-Program Recoveries .....	4,352,565	4,033,561	3,894,893
Other Taxes .....	451,974	424,980	421,955
Property Taxes .....	64,000,305	67,696,082	69,787,833
Operating Transfers In .....	0	15,000	0
<b>Total Financing</b>	<b>173,899,719</b>	<b>170,893,537</b>	<b>172,031,950</b>

<b><u>AUTHORIZED PERSONNEL: (FTE)</u></b>	<b>992.59</b>	<b>980.59</b>	<b>978.59</b>
---	---------------	---------------	---------------



**WORKFORCE SOLUTIONS PROGRAM FUND**

This fund is to account for revenues received from the Federal & State governments for the Workforce Solutions Program to provide job training and employment opportunities for the economically disadvantaged, unemployed and under-employed persons.

The Board of County Commissioners approved Ordinance No. 2000-204 on June 13, 2000 which authorized the creation of a new county department. The new department will manage the Consolidated Program created by a Joint Powers Agreement dated March 16, 2000, between Ramsey County and the City of Saint Paul, through a merger of the Ramsey County Job Training Program, the City of Saint Paul Workforce Development Program, and the Ramsey County Minnesota Family Investment Program - Employment Services (MFIP-ES). This merger became effective on July 1, 2000.

**APPROPRIATION SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Personal Services .....	4,940,283	5,877,893	6,076,030
Other Services & Charges .....	7,743,221	6,789,231	7,100,908
Supplies .....	76,500	60,750	62,250
Capital Outlay .....	20,894	34,250	34,250
Individual/Family Social Services	7,903,214	8,077,878	7,918,085
<b>Total Appropriations</b>	<b>20,684,112</b>	<b>20,840,002</b>	<b>21,191,523</b>

**FINANCING SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Charges for Services .....	712,997	812,954	855,486
Inter-gov't Revenue-Federal .....	14,152,942	14,279,320	14,434,074
Inter-gov't Revenue-State .....	5,242,763	5,163,308	5,322,934
Property Taxes .....	575,410	584,420	579,029
<b>Total Financing</b>	<b>20,684,112</b>	<b>20,840,002</b>	<b>21,191,523</b>

<b><u>AUTHORIZED PERSONNEL: (FTE)</u></b>	<b>89.40</b>	<b>90.40</b>	<b>90.40</b>
---	--------------	--------------	--------------

**SAINT PAUL PUBLIC HEALTH SPECIAL REVENUE FUND**

This is a special revenue fund to account for all City of Saint Paul Public Health activities that were transferred to the County effective July 1, 1997, pursuant to the Joint Powers Agreement.

**APPROPRIATION SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Personal Services .....	6,144,316	6,322,768	6,475,920
Other Services & Charges .....	1,784,333	1,747,117	1,773,472
Supplies .....	448,103	465,225	484,326
Capital Outlay .....	51,550	56,650	47,150
Individual/Family Social Services	800	1,500	1,500
<b>Total Appropriations</b>	<b>8,429,102</b>	<b>8,593,260</b>	<b>8,782,368</b>

**FINANCING SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Charges for Services .....	1,462,451	1,622,233	1,655,708
Inter-gov't Revenue-Other .....	277,169	291,589	296,442
Inter-gov't Revenue-Federal .....	2,913,817	3,142,325	3,154,609
Inter-gov't Revenue-State .....	737,528	640,566	689,216
Licenses & Permits .....	50,000	45,000	45,000
Sales .....	0	5,000	5,000
Recovery of Expenses .....	1,000	0	0
Property Taxes .....	2,987,137	2,846,547	2,936,393
<b>Total Financing</b>	<b>8,429,102</b>	<b>8,593,260</b>	<b>8,782,368</b>

<b><u>AUTHORIZED PERSONNEL: (FTE)</u></b>	<b>103.70</b>	<b>105.95</b>	<b>105.95</b>
---	---------------	---------------	---------------

## FORFEITED TAX FUND

This fund is to account for the fiscal activities of managing properties forfeited to the State of Minnesota for non-payment of taxes. The primary goal is to return these properties to the tax rolls through auctions, sales to local governments, and repurchase by prior owners.

### APPROPRIATION SUMMARY:

<u>TITLE</u>	<u>2005</u> <u>Approved</u>	<u>2006</u> <u>Approved</u>	<u>2007</u> <u>Approved</u>
Personal Services .....	375,773	335,434	334,949
Other Services & Charges .....	355,927	262,993	263,393
Supplies .....	10,300	23,913	23,913
Capital Outlay .....	8,000	5,500	5,585
<b>Total Appropriations</b>	<b>750,000</b>	<b>627,840</b>	<b>627,840</b>

### FINANCING SUMMARY:

<u>TITLE</u>	<u>2005</u> <u>Approved</u>	<u>2006</u> <u>Approved</u>	<u>2007</u> <u>Approved</u>
Charges for Services .....	30,000	27,840	27,840
Sales .....	700,000	600,000	600,000
Use of Property (Rentals) .....	20,000	0	0
<b>Total Financing</b>	<b>750,000</b>	<b>627,840</b>	<b>627,840</b>

<u>AUTHORIZED PERSONNEL: (FTE)</u>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
------------------------------------	-------------	-------------	-------------



**COUNTY DEBT SERVICE FUND**

This fund is used to account for the payment of principal, interest and related costs on general County long-term debt.

**APPROPRIATION SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Bond Principal .....	11,575,000	11,483,000	11,765,000
Bond Interest .....	8,426,018	7,906,184	7,907,591
<b>Total Appropriations</b>	<b>20,001,018</b>	<b>19,389,184</b>	<b>19,672,591</b>

**FINANCING SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Inter-gov't Revenue-Other .....	4,919	4,470	4,304
Inter-gov't Revenue-State .....	307,243	304,242	305,942
Use of Property (Rentals) .....	180,050	180,250	174,000
Recovery of Expenses .....	367,439	649,958	650,707
Other Taxes .....	96,107	87,344	84,085
Property Taxes .....	16,754,030	16,263,242	16,266,667
Fund Balance .....	2,291,230	1,899,678	2,186,886
<b>Total Financing</b>	<b>20,001,018</b>	<b>19,389,184</b>	<b>19,672,591</b>

**MPFA PEDESTRIAN CONNECTION LOAN DEBT SERVICE FUND**

This fund is to provide the appropriations to pay principal and interest due to the Minnesota Public Facilities Authority (MPFA). In April 2001, the MPFA approved a loan to Ramsey County in the amount of \$6,782,000 with an interest rate of 3.59% for construction of a pedestrian connection between the RiverCentre Complex and the existing skyway system beginning in the Landmark Tower in downtown Saint Paul. The MPFA loan was supported by the issuance of Ramsey County General Obligation Notes Series 2000A.

The principal and interest on this loan is paid from revenues from the City of Saint Paul in accordance with a facility lease between Ramsey County and the City of Saint Paul.

**APPROPRIATION SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Bond Principal .....	160,000	165,000	170,000
Bond Interest .....	235,756	230,011	224,088
<b>Total Appropriations</b>	<b>395,756</b>	<b>395,011</b>	<b>394,088</b>

**FINANCING SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Inter-gov't Revenue-Other .....	395,756	395,011	394,088
<b>Total Financing</b>	<b>395,756</b>	<b>395,011</b>	<b>394,088</b>

**GRIFFIN BUILDING REVENUE DEBT SERVICE FUND**

This fund is to account for payments of principal and interest for Lease Revenue Bonds, issued in late 2003, by Ramsey County to finance improvements to the Griffin Building. The Griffin Building is used as the police department headquarters by the City of St. Paul. The City is making payments of principal and interest on these bonds to the Trustee, through a lease purchase agreement with Ramsey County.

**APPROPRIATION SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Bond Principal .....	0	480,000	495,000
Bond Interest .....	0	561,943	544,880
<b>Total Appropriations</b>	<b>0</b>	<b>1,041,943</b>	<b>1,039,880</b>

**FINANCING SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Use of Property (Rentals) .....	0	1,041,943	1,039,880
<b>Total Financing</b>	<b>0</b>	<b>1,041,943</b>	<b>1,039,880</b>

**RAP - CERTIFICATES OF PARTICIPATION FUND**

This fund is to account for payments of Certificates of Participation principal, interest and fees for the lease-purchase of a building, and the revenue received through a sub-lease of the same property to Ramsey Action Programs. These transactions flow through Wells Fargo Bank Minnesota NA, the Trustee of the building and issuer of the Certificates of Participation. The revenue and expenditures are entered by journal entry onto the County's system.

**APPROPRIATION SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Bond Principal .....	155,000	160,000	165,000
Bond Interest .....	94,419	87,019	81,834
<b>Total Appropriations</b>	<b>249,419</b>	<b>247,019</b>	<b>246,834</b>

**FINANCING SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Use of Property (Rentals) .....	249,419	247,019	246,834
<b>Total Financing</b>	<b>249,419</b>	<b>247,019</b>	<b>246,834</b>

**NURSING HOME FUND**

This is an enterprise fund to account for health care services provided primarily for the elderly who may be physically or mentally handicapped. The operations are financed and operated in a manner similar to private business enterprises -- where the intent is that the costs (including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

**APPROPRIATION SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Personal Services .....	10,014,065	9,948,952	10,149,874
Other Services & Charges .....	1,892,374	1,918,702	1,963,061
Supplies .....	727,450	689,324	697,857
Capital Outlay .....	35,000	54,700	85,000
<b>Total Appropriations</b>	<b>12,668,889</b>	<b>12,611,678</b>	<b>12,895,792</b>

**FINANCING SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Charges for Services .....	11,821,359	12,204,994	12,489,108
Inter-gov't Revenue-State .....	33,778	33,778	33,778
Use of Property (Interest) .....	15,000	15,000	15,000
Property Taxes .....	357,906	357,906	357,906
Fund Balance .....	440,846	0	0
<b>Total Financing</b>	<b>12,668,889</b>	<b>12,611,678</b>	<b>12,895,792</b>

<b><u>AUTHORIZED PERSONNEL: (FTE)</u></b>	<b>170.30</b>	<b>170.30</b>	<b>170.30</b>
---	---------------	---------------	---------------

**LAKE OWASSO RESIDENCE FUND**

This is an enterprise fund used to account for health care and safety services provided to developmentally delayed residents ranging in age from 16 through adult.

**APPROPRIATION SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Personal Services .....	6,308,673	6,402,018	6,582,885
Other Services & Charges .....	795,633	799,654	828,611
Supplies .....	346,345	339,435	341,635
Capital Outlay .....	0	27,000	2,000
Bond Principal .....	160,000	170,000	180,000
Bond Interest .....	207,439	198,639	189,289
<b>Total Appropriations</b>	<b>7,818,090</b>	<b>7,936,746</b>	<b>8,124,420</b>

**FINANCING SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Charges for Services .....	7,264,952	7,346,608	7,559,282
Inter-gov't Revenue-Federal .....	330,000	340,000	340,000
Inter-gov't Revenue-State .....	19,968	19,968	19,968
Sales .....	2,000	4,000	4,000
Recovery of Expenses .....	2,000	2,000	2,000
Property Taxes .....	199,170	199,170	199,170
Fund Balance .....	0	25,000	0
<b>Total Financing</b>	<b>7,818,090</b>	<b>7,936,746</b>	<b>8,124,420</b>

<b><u>AUTHORIZED PERSONNEL: (FTE)</u></b>	<b>111.20</b>	<b>110.20</b>	<b>109.20</b>
---	---------------	---------------	---------------

**PONDS AT BATTLE CREEK GOLF COURSE FUND**

This is an enterprise fund to account for the operations of an instructionally oriented golf facility featuring a regulation length nine hole course and a significant teaching/practice range that will appeal to golfers of all ages and abilities. The facility is maintained primarily with low risk inmates from the Ramsey County Adult Correctional Institution as part of the Productive Day Program.

**APPROPRIATION SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Personal Services .....	226,595	224,345	225,901
Other Services & Charges .....	112,205	149,704	158,870
Supplies .....	38,900	37,900	37,900
Capital Outlay .....	15,000	15,000	16,865
Transfers to Other County Funds	125,000	25,000	25,000
Bond Principal .....	90,881	326,051	326,664
<b>Total Appropriations</b>	<b>608,581</b>	<b>778,000</b>	<b>791,200</b>

**FINANCING SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Charges for Services .....	556,637	610,939	663,499
Use of Property (Rentals) .....	51,944	65,118	65,118
Recovery of Expenses .....	0	4,302	4,302
Fund Balance .....	0	97,641	58,281
<b>Total Financing</b>	<b>608,581</b>	<b>778,000</b>	<b>791,200</b>

<b><u>AUTHORIZED PERSONNEL: (FTE)</u></b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
---	-------------	-------------	-------------

**LAW ENFORCEMENT SERVICES FUND**

This is an internal service fund to account for law enforcement services provided on a contract basis to certain municipalities in Ramsey County in addition to the services normally provided or available to all municipalities within Ramsey County.

**APPROPRIATION SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Personal Services .....	3,662,528	3,870,316	4,068,429
Other Services & Charges .....	996,085	1,067,460	1,103,944
Supplies .....	103,750	134,253	135,003
Capital Outlay .....	154,900	198,400	198,400
<b>Total Appropriations</b>	<b>4,917,263</b>	<b>5,270,429</b>	<b>5,505,776</b>

**FINANCING SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Charges for Services .....	4,594,763	4,950,714	5,178,345
Inter-gov't Revenue-State .....	260,000	257,215	264,931
Sales .....	30,000	30,000	30,000
Recovery of Expenses .....	32,500	32,500	32,500
<b>Total Financing</b>	<b>4,917,263</b>	<b>5,270,429</b>	<b>5,505,776</b>

<b><u>AUTHORIZED PERSONNEL: (FTE)</u></b>	<b>48.00</b>	<b>48.00</b>	<b>49.00</b>
---	--------------	--------------	--------------

**INFORMATION SERVICES FUND**

This is an internal service fund to account for electronic data processing services provided to county departments and other governmental units.

**APPROPRIATION SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Personal Services .....	4,483,752	4,767,770	4,965,328
Other Services & Charges .....	2,429,337	2,571,348	2,662,038
Supplies .....	38,000	35,500	35,500
Capital Outlay .....	7,500	2,500	10,000
<b>Total Appropriations</b>	<b>6,958,589</b>	<b>7,377,118</b>	<b>7,672,866</b>

**FINANCING SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Charges for Services .....	6,939,955	7,277,689	7,568,548
Inter-gov't Revenue-State .....	18,334	18,334	18,334
Sales .....	300	300	300
Fund Balance .....	0	80,795	85,684
<b>Total Financing</b>	<b>6,958,589</b>	<b>7,377,118</b>	<b>7,672,866</b>

<b><u>AUTHORIZED PERSONNEL: (FTE)</u></b>	<b>51.00</b>	<b>52.00</b>	<b>52.00</b>
---	--------------	--------------	--------------



**GOVERNMENT CENTER-EAST FUND**

This is an internal service fund to account for rents received from occupants of the Ramsey County Government Center-East Building and to pay all expenses incurred in operating and maintaining the building and parking lot.

**APPROPRIATION SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Personal Services .....	1,021,678	1,033,205	1,071,202
Other Services & Charges .....	958,893	957,952	970,482
Supplies .....	95,500	84,150	84,150
Capital Outlay .....	132,759	127,259	127,259
<b>Total Appropriations</b>	<b>2,208,830</b>	<b>2,202,566</b>	<b>2,253,093</b>

**FINANCING SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Charges for Services .....	0	16,828	21,171
Inter-gov't Revenue-State .....	4,590	4,590	4,590
Use of Property (Rentals) .....	2,204,240	2,204,240	2,204,240
Fund Balance .....	0	(23,092)	23,092
<b>Total Financing</b>	<b>2,208,830</b>	<b>2,202,566</b>	<b>2,253,093</b>

<b><u>AUTHORIZED PERSONNEL: (FTE)</u></b>	<b>20.00</b>	<b>19.00</b>	<b>19.00</b>
---	--------------	--------------	--------------

**GOVERNMENT CENTER-WEST FUND**

This is an internal service fund to account for rents received from occupants of the Ramsey County Government Center-West Building and to pay all expenses incurred in operating and maintaining the building and parking lot.

**APPROPRIATION SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Personal Services .....	223,136	213,714	221,404
Other Services & Charges .....	2,227,848	1,935,620	1,970,702
Supplies .....	21,500	13,000	13,000
Capital Outlay .....	256,728	188,687	188,687
<b>Total Appropriations</b>	<b>2,729,212</b>	<b>2,351,021</b>	<b>2,393,793</b>

**FINANCING SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Charges for Services .....	7,700	0	0
Inter-gov't Revenue-State .....	992	992	992
Sales .....	500	0	0
Use of Property (Rentals) .....	2,720,020	2,005,207	2,005,207
Fund Balance .....	0	344,822	387,594
<b>Total Financing</b>	<b>2,729,212</b>	<b>2,351,021</b>	<b>2,393,793</b>

<b><u>AUTHORIZED PERSONNEL: (FTE)</u></b>	<b>4.25</b>	<b>4.00</b>	<b>4.00</b>
---	-------------	-------------	-------------



**JUVENILE & FAMILY JUSTICE CENTER FUND**

This is an internal service fund to account for rents received from the occupants of the Ramsey County Juvenile & Family Justice Center and to pay all expenses incurred in operating and maintaining the building.

**APPROPRIATION SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Personal Services .....	160,877	238,281	243,375
Other Services & Charges .....	710,233	638,995	637,642
Supplies .....	31,500	34,500	30,759
Capital Outlay .....	11,087	85,884	85,884
<b>Total Appropriations</b>	<b>913,697</b>	<b>997,660</b>	<b>997,660</b>

**FINANCING SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Use of Property (Rentals) .....	913,697	997,660	997,660
<b>Total Financing</b>	<b>913,697</b>	<b>997,660</b>	<b>997,660</b>

<b><u>AUTHORIZED PERSONNEL: (FTE)</u></b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
---	-------------	-------------	-------------

**LAW ENFORCEMENT CENTER FUND**

This is an internal service fund to account for rents received from the occupants of the Ramsey County Law Enforcement Center and to pay all expenses incurred in operating and maintaining the building.

**APPROPRIATION SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Personal Services .....	397,660	423,054	434,790
Other Services & Charges .....	1,226,471	1,226,855	1,263,204
Supplies .....	109,277	100,700	98,273
Capital Outlay .....	65,388	62,311	17,145
<b>Total Appropriations</b>	<b>1,798,796</b>	<b>1,812,920</b>	<b>1,813,412</b>

**FINANCING SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Charges for Services .....	34,100	48,224	48,716
Use of Property (Rentals) .....	1,764,696	1,764,696	1,764,696
<b>Total Financing</b>	<b>1,798,796</b>	<b>1,812,920</b>	<b>1,813,412</b>

**AUTHORIZED PERSONNEL: (FTE)**                      **5.75**                      **6.00**                      **6.00**

**LAW ENFORCEMENT CENTER FIRING RANGE FUND**

This is an internal service fund to account for the operations of the firearms range located at the Ramsey County Law Enforcement Center.

**APPROPRIATION SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Other Services & Charges .....	37,900	37,900	37,900
Supplies .....	9,000	9,000	9,000
Capital Outlay .....	3,100	3,100	3,100
<b>Total Appropriations</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

**FINANCING SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Charges for Services .....	50,000	50,000	50,000
<b>Total Financing</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

**PUBLIC WORKS FACILITY FUND**

This internal service fund has been established to account for rents received from occupants of the Ramsey County Public Works Facility and to pay all expenses incurred in operating and maintaining the facility.

**APPROPRIATION SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Personal Services .....	257,570	279,099	288,313
Other Services & Charges .....	791,408	769,879	760,665
Supplies .....	73,800	73,800	73,800
Capital Outlay .....	111,132	111,132	111,132
<b>Total Appropriations</b>	<b>1,233,910</b>	<b>1,233,910</b>	<b>1,233,910</b>

**FINANCING SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Use of Property (Rentals) .....	1,233,910	1,233,910	1,233,910
<b>Total Financing</b>	<b>1,233,910</b>	<b>1,233,910</b>	<b>1,233,910</b>

**AUTHORIZED PERSONNEL: (FTE)**                      **4.00**                      **4.00**                      **4.00**

**SUBURBAN COURT FACILITY FUND**

This internal service fund has been established to account for rents received from occupants of the Ramsey County Suburban Court Facility and to pay all expenses incurred in operating and maintaining the facility.

**APPROPRIATION SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Other Services & Charges .....	0	114,685	116,520
Supplies .....	0	7,435	9,085
Capital Outlay .....	0	13,792	10,307
<b>Total Appropriations</b>	<b>0</b>	<b>135,912</b>	<b>135,912</b>

**FINANCING SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Use of Property (Rentals) .....	0	135,912	135,912
<b>Total Financing</b>	<b>0</b>	<b>135,912</b>	<b>135,912</b>

## COUNTY LIBRARY FUND

This fund provides for a public library system where governmental units do not maintain their own library. The tax levy is on suburban property only as the City of Saint Paul provides library services.

### APPROPRIATION SUMMARY:

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Personal Services .....	5,553,487	5,509,973	5,644,901
Other Services & Charges .....	2,030,518	2,507,524	2,538,790
Supplies .....	93,000	91,000	91,000
Capital Outlay .....	117,423	55,000	55,000
<b>Total Appropriations</b>	<b>7,794,428</b>	<b>8,163,497</b>	<b>8,329,691</b>

### FINANCING SUMMARY:

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Charges for Services .....	1,200	1,350	1,350
Fines & Forfeitures .....	460,000	520,000	550,000
Inter-gov't Revenue-Other .....	130,000	120,000	120,000
Inter-gov't Revenue-State .....	21,652	21,652	21,652
Inter-gov't Rev-State County Program Aid	148,790	168,646	187,195
Sales .....	50,000	55,000	55,000
Use of Money (Interest) .....	40,000	75,000	75,000
Use of Property (Rentals) .....	160,000	157,000	105,000
Property Taxes .....	6,782,786	7,044,849	7,214,494
<b>Total Financing</b>	<b>7,794,428</b>	<b>8,163,497</b>	<b>8,329,691</b>

<b><u>AUTHORIZED PERSONNEL: (FTE)</u></b>	<b>107.85</b>	<b>104.55</b>	<b>104.55</b>
---	---------------	---------------	---------------





**800 MHz PUBLIC SAFETY COMMUNICATIONS SYSTEM**

This capital project is to design and construct an effective public safety communications system using 800 MHz technology. The Budget / Financing Plan for this project totals \$29,652,101. Some or all of the costs of such items as subscriber units, independent dispatch centers, computer aided dispatch, and indoor antennas are expected to be funded by non-county municipal sources and are not included in this budget.

**BUDGET PLAN:**

	<u>Funding Sources</u>		<u>Total Budget</u>
	<u>Bonds</u>	<u>Grants</u>	
Backbone .....	963,000	10,021,000	10,984,000
Dispatch .....	3,256,000	640,000	3,896,000
Redundancy .....	1,000,000	0	1,000,000
Logging .....	525,000	0	525,000
Subscriber Units .....	3,416,000	3,416,101	6,832,101
Fire Tone .....	500,000	0	500,000
Consulting Services .....	0	1,000,000	1,000,000
Contingency .....	4,915,000	0	4,915,000
<b>Total Budget</b>	<b>14,575,000</b>	<b>15,077,101</b>	<b>29,652,101</b>

**FINANCING PLAN:**

	<u>Funding Sources</u>		<u>Total Budget</u>
	<u>Bonds</u>	<u>Grants</u>	
2004 Capital Improvement Program Bonds	14,575,000	0	14,575,000
Interoperable Communications Equipment Grant.....	0	6,000,000	6,000,000
Homeland Security Part II Grant	0	3,416,235	3,416,235
Urban Area Strategic Initiative Grant	0	1,370,000	1,370,000
Allied Radio Matrix for Emergency Resp. Grant...	0	4,290,866	4,290,866
<b>Total Financing</b>	<b>14,575,000</b>	<b>15,077,101</b>	<b>29,652,101</b>

This budget does not include items that will be funded from municipal resources such as independent dispatch centers, Computer Aided Dispatch, and indoor antennas.

**RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY**

The Ramsey County Regional Railroad Authority was organized by Resolution 87-320, April 20, 1987, by the Ramsey County Board of Commissioners pursuant to Minnesota Statutes 1986, Chapter 398, now Minn. Stat. Ch. 398A, as a "political subdivision of the State of Minnesota to exercise thereunder part of the sovereign power of the state."

The Authority is composed of the seven members of the Ramsey County Board of Commissioners with its registered office in St. Paul. Neither the State of Minnesota, nor the County of Ramsey nor any other political subdivision is liable for obligations of the Authority.

A joint powers agreement was signed between Ramsey County and the Ramsey County Regional Railroad Authority to provide administrative services to the Authority on September 14, 1987.

The Authority has no employees but County employees from various departments are used to provide the necessary administrative services to carry out its functions.

**APPROPRIATION SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Other Services & Charges .....	2,258,603	2,945,384	3,174,400
Supplies .....	3,800	13,800	17,250
Capital Outlay .....	1,005,250	56,118,000	11,033,000
Contingent .....	180,680	180,680	180,680
Bond Principal .....	0	2,650,000	2,900,000
Bond Interest .....	0	1,693,471	1,861,868
<b>Total Appropriations</b>	<b>3,448,333</b>	<b>63,601,335</b>	<b>19,167,198</b>

**FINANCING SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Use of Money (Interest) .....	115,000	100,000	100,000
Use of Property (Rental) .....	0	59,400	59,400
Property Taxes .....	3,333,333	10,447,817	19,407,798
Proceeds from Gen Ob Bonds ...	0	53,000,000	5,000,000
Fund Balance .....	0	(5,882)	(5,400,000)
<b>Total Financing</b>	<b>3,448,333</b>	<b>63,601,335</b>	<b>19,167,198</b>

**RAMSEY/WASHINGTON RESOURCE RECOVERY PROJECT**

The Ramsey/Washington County Resource Recovery Project Board was established according to a Joint Powers Agreement approved by Ramsey and Washington Counties, in recognition of the need for developing alternatives to landfill disposal of solid waste and for recovering valuable resources therefrom, and in response to the directives of the State of Minnesota. The net cost of operating the facility is allocated to Ramsey County (73%) and Washington County (27%).

The Project Board consists of three Commissioners from Washington County and five Commissioners from Ramsey County and a position representing Washington County, which is currently filled by a representative from the City of Newport.

The Project Board administers the responsibilities of both Counties regarding their joint agreements with Northern States Power Co. (NSP - now Excel Energy) for design and construction and operation of the Resource Recovery Facility located in the City of Newport. This facility, now owned and operated by NRG (a subsidiary of Excel Energy), is to accept solid waste generated in both Ramsey and Washington Counties and process it into fuel to be used at Excel Energy's plants. The Resource Recovery Service agreement terminates in mid July of 2007.

The Counties are obligated to deliver a minimum of 280,800 tons of solid waste per year to the facility and pay a service fee to NRG.

**APPROPRIATION SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Personal Services .....	122,124	140,875	135,117
Other Services & Charges .....	611,898	613,842	545,900
Supplies .....	1,880	1,275	875
Capital Outlay .....	0	1,500	0
Facility Service Fee .....	16,681,042	17,800,000	9,200,000
<b>Total Appropriations</b>	<b>17,416,944</b>	<b>18,557,492</b>	<b>9,881,892</b>

**FINANCING SUMMARY:**

<b>TITLE</b>	<b>2005 Approved</b>	<b>2006 Approved</b>	<b>2007 Approved</b>
Inter-gov't Revenue-Other .....	4,366,425	4,998,373	2,655,961
Inter-gov't Revenue-State .....	1,200,000	0	0
Use of Money (Interest) .....	45,000	45,000	45,000
Recovery of Expenses .....	11,805,519	13,514,119	7,180,931
<b>Total Financing</b>	<b>17,416,944</b>	<b>18,557,492</b>	<b>9,881,892</b>

<b><u>AUTHORIZED PERSONNEL: (FTE)</u></b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
---	-------------	-------------	-------------

## COMMUNITY & ECONOMIC DEVELOPMENT FUND

This fund is to account for funds provided by the U.S. Department of Housing and Urban Development for development projects in suburban communities benefiting persons of low and moderate income. Also includes Home Investment Partnership Act Grant (HOME), Housing Endowment funds, and Tax-exempt bonds.

### APPROPRIATION SUMMARY:

<u>TITLE</u>	<u>2005</u> <u>Approved</u>	<u>2006</u> <u>Approved</u>	<u>2007</u> <u>Approved</u>
Personal Services .....	187,449	184,785	192,912
Other Services & Charges .....	158,348	143,791	144,664
Supplies .....	1,500	1,500	1,500
Capital Outlay .....	1,200	1,000	1,000
Intergovernmental Payments .....	1,925,052	1,795,511	1,831,511
<b>Total Appropriations</b>	<b>2,273,549</b>	<b>2,126,587</b>	<b>2,171,587</b>

### FINANCING SUMMARY:

<u>TITLE</u>	<u>2005</u> <u>Approved</u>	<u>2006</u> <u>Approved</u>	<u>2007</u> <u>Approved</u>
Charges for Services .....	15,000	19,000	19,000
Inter-gov't Revenue-Federal .....	2,048,549	1,846,587	1,891,587
Loan Repayments .....	210,000	261,000	261,000
<b>Total Financing</b>	<b>2,273,549</b>	<b>2,126,587</b>	<b>2,171,587</b>

<u>AUTHORIZED PERSONNEL: (FTE)</u>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
------------------------------------	-------------	-------------	-------------