



2013 Budget-in-Brief



Ramsey County
Minnesota

2013 Amended Budget-in-Brief Ramsey County, Minnesota

BOARD OF COMMISSIONERS

Blake Huffman, District 1
Mary Jo McGuire, District 2
Janice Rettman, District 3
Toni Carter, District 4
Rafael Ortega, District 5
Jim McDonough, District 6
Victoria Reinhardt, District 7

COUNTY MANAGER

Julie Kleinschmidt

The data is based on the budget
adopted on December 18, 2012

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.**

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**RAMSEY COUNTY
2013 AMENDED BUDGET
BY TAXING DISTRICT AND FUND**

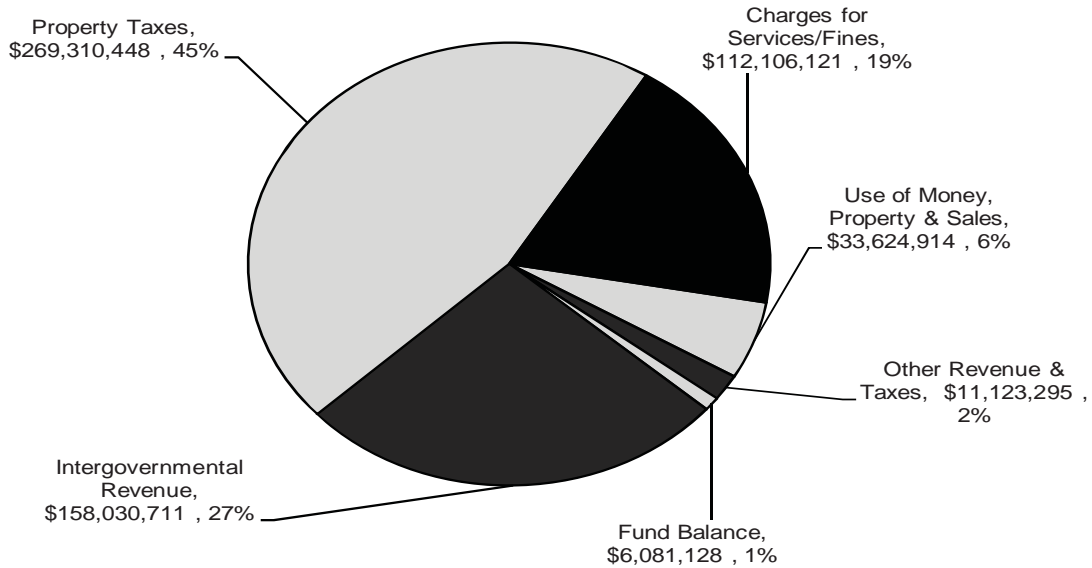
<u>FUND</u>	<u>BUDGET</u>	<u>TAX LEVY</u>
<u>General County Funds:</u>		
General Revenue	268,146,582	155,767,282
Community Human Services	165,912,998	77,357,669
Workforce Solutions Program	20,411,723	367,210
Ramsey Conservation District	308,700	28,117
Emergency Communications	15,043,980	9,260,846
County Debt Service	21,522,826	18,782,101
Public Safety Radio System Debt Serv ..	1,846,688	1,939,022
Ramsey County Care Center	15,211,192	1,319,768
Lake Owasso Residence	9,111,105	1,325,095
<u>Non-Tax Funds:</u>		
Solid Waste Management	18,086,601	-
Forfeited Tax Properties	318,000	-
Forfeited Tax 4R	1,000,000	-
MPFA Pedestrian Conn Loan Debt Serv	393,880	-
CAP Certificates of Participation	242,375	-
Griffin Bldg Revenue Debt Serv	1,042,168	-
Ponds at Battle Creek Golf Course.....	737,691	-
Law Enforcement Services (Contract) ...	6,500,598	-
Information Services	12,222,132	-
Telecommunications	1,801,667	-
Law Enforcement Center Firing Range ..	45,000	-
Public Works Facility	1,270,035	-
Court House & City Hall	3,975,975	-
Ramsey County Buildings	11,859,827	-
Library Facilities	1,207,800	-
Total General County Funds	578,219,543	266,147,110
Library Operations & Debt Service	12,057,074	10,391,241
2013 Approved Budget	590,276,617	276,538,351
2012 Approved Budget	574,593,256	271,794,856
Inc/(Dec) from 2012	15,683,361	4,743,495
Percent Inc/(-Dec) from 2012	2.7%	1.7%

NOTE: The Tax Levy includes the allowance for uncollectible taxes
(2.45% on operating funds; 5% on debt service funds)

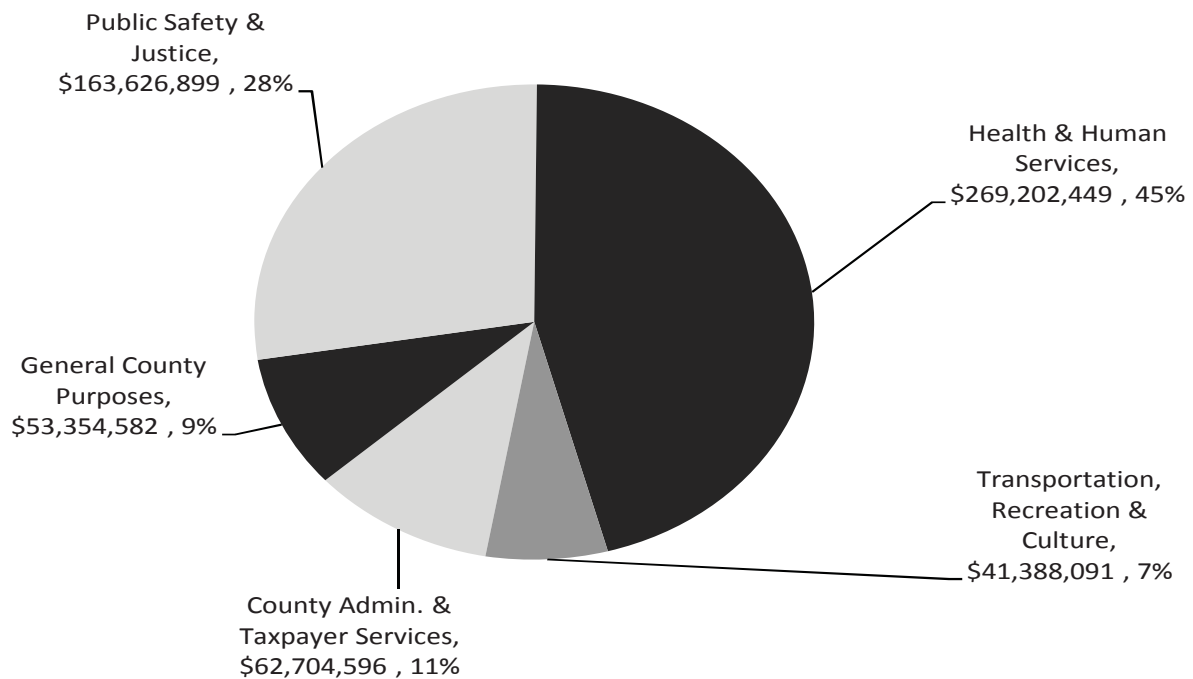
AMENDED

RAMSEY COUNTY - YEAR 2013

Where The County Dollar Comes From
Total \$590,276,617



Where The County Dollar Goes
Total \$590,276,617



RAMSEY COUNTY BUDGET

COMPARISON OF 2012 BUDGET WITH 2013 BUDGET

	2012 Approved <u>Budget</u>	2013 Amended <u>Budget</u>	<u>% of Total</u>
<u>WHERE THE COUNTY DOLLAR COMES FROM</u>			
Charges for Services / Fines	108,648,386	112,106,121	19.0%
<u>Intergovernmental Revenue</u>			
Federal.....	78,590,661	79,859,311	13.5%
State	57,296,701	58,910,550	10.0%
State - Aids	12,440,432	12,364,659	2.1%
Other	6,849,936	6,896,191	1.2%
Total Intergovernmental Revenue	155,177,730	158,030,711	26.8%
Use of Money, Property & Sales	32,748,138	33,624,914	5.7%
Other Revenue & Taxes	11,114,502	11,123,295	1.9%
Property Taxes	264,692,863	269,310,448	45.6%
Fund Balance	2,211,637	6,081,128	1.0%
<i>Total</i>	574,593,256	590,276,617	100.0%

WHERE THE COUNTY DOLLAR GOES

County Admin. & Taxpayer Services	59,476,136	62,704,596	10.6%
General County Purposes	50,106,609	53,354,582	9.0%
Public Safety & Justice	162,063,116	163,626,899	27.8%
Transportation, Recreation & Culture	37,666,550	41,388,091	7.0%
Health & Human Services	265,280,845	269,202,449	45.6%
<i>Total</i>	574,593,256	590,276,617	100.0%

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

<u>TAXABLE MARKET VALUE</u>	<u>2012</u>	<u>Est. 2013</u>
City of St. Paul	\$ 18,187,359,400	\$ 17,111,034,300
Suburban	<u>21,057,030,700</u>	<u>19,680,684,600</u>
Total Taxable Market Value	\$39,244,390,100	\$36,791,718,900
Taxable Market Value Decrease from 2012		- 6.25%

NET TAX CAPACITY

City of St. Paul	\$229,702,461	\$216,537,491
Suburban	<u>238,324,378</u>	<u>227,638,132</u>
Total Net Tax Capacity	\$468,026,839	\$444,175,623

TAX CAPACITY RATE

City of St. Paul	56.944%	60.551%
Suburban	61.316%	65.144%

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

COUNTY TAX COMPARISON *

<u>County Share of Tax on Home with a Taxable Market Value of</u>	<u>City of Saint Paul</u>		<u>Suburban</u>	
	<u>Est.2013</u>	Change	<u>Est.2013</u>	Change
	County	From	County	From
	<u>Gross Tax</u>	<u>2012</u>	<u>Gross Tax</u>	<u>2012</u>
\$150,000	\$764	-7.6%	\$823	-5.4%
\$200,000	\$1,094	-6.7%	\$1,178	-4.7%
\$250,000	\$1,424	-6.3%	\$1,532	-4.3%
\$300,000	\$1,754	-6.0%	\$1,888	-4.1%
Commercial Property with an <u>Estimated Market Value & % Change-</u>		<u>0.0%</u>		<u>0.0%</u>
\$ 150,000	\$937	8.0%	\$986	15.5%
\$ 500,000	\$3,852	8.0%	\$4,055	15.5%
\$1,000,000	\$8,016	8.0%	\$8,440	15.5%

*** The County tax comparison for residential properties is based on a 10.4% decrease in market values in the City of Saint Paul and a 8.7% decrease in the suburban areas.**

SUMMARY OF BUDGET

BY DEPARTMENT

<u>Department</u>	<u>2011 Adjusted Budget</u>	<u>2012 Approved Budget</u>	<u>2013 Amended Budget</u>
Board of County Commissioners	1,998,134	1,983,849	2,004,856
CIP/Equipment Replacement	2,350,000	2,350,000	2,350,000
Charter Commission	1,136	1,068	1,004
Community Action Part. Debt Service.....	242,444	240,175	242,375
Community Corrections	62,582,100	60,746,003	61,121,213
Community Human Services	170,837,028	162,509,869	165,912,998
Contingent Account	2,000,000	2,000,000	2,000,000
Correctional Health	6,395,558	8,496,215	8,543,196
County Attorney & Child Support/Coll.	35,202,446	35,648,678	35,855,805
County Extension Services.....	65,820	48,514	44,748
County Manager	11,046,643	10,625,235	10,715,994
Debt Service	22,499,187	23,376,268	23,369,514
District Court-County Court Functions.....	3,696,533	2,769,292	2,767,834
Emergency Communications	14,338,314	14,489,748	15,043,980
General County Expenses	15,422,091	12,852,177	16,094,478
Griffin Building Lease Revenue Bonds	1,044,668	1,021,068	1,042,168
Historical Society of Ramsey County	90,757	85,312	80,193
Information Services	11,573,813	12,364,830	14,023,799
Lake Owasso Residence	8,962,858	8,880,041	9,111,105
Landmark Center	941,483	884,994	831,894
Libraries	9,825,749	9,941,801	10,015,597
Library Debt Service	2,050,342	2,049,992	2,041,477
Medical Examiner	2,236,888	2,260,859	2,305,112
MPFA Pedestrian Conn Loan Debt Srvc	393,240	396,239	393,880
Parks & Recreation	9,319,056	9,154,490	8,467,278
Ponds at Battle Creek Golf Course	771,724	724,713	737,691
Property Management	21,066,329	19,898,403	19,406,102
Property Records & Revenue	17,018,627	14,602,751	16,552,841
Public Health & Solid Waste Mgmt.....	50,719,242	50,052,389	49,584,176
Public Works	16,728,807	16,569,240	20,946,738
Ramsey Conservation District	309,700	306,000	308,700
Ramsey County Care Center	15,084,689	14,972,861	15,211,192
Sheriff	45,536,543	46,148,536	46,532,955
Technology	5,820,690	5,820,690	5,820,690
Veterans Services	408,549	431,888	383,311
Workforce Solutions	21,900,239	19,889,068	20,411,723
TOTAL	590,481,427	574,593,256	590,276,617

SUMMARY OF POSITIONS
BY DEPARTMENT

Department	2011 Full Time Equivalent Positions	2012 Full Time Equivalent Positions	2013 Full Time Equivalent Positions
Board of County Commissioners	18.00	18.00	18.00
Community Corrections	544.41	514.91	505.41
Community Human Services	992.44	1,001.94	1,007.04
Correctional Health	1.00	1.00	1.00
County Attorney & Child Support/Coll.	325.30	316.50	317.90
County Extension Services.....	0.25	0.25	0.25
County Manager	91.60	86.60	86.60
Emergency Communications	146.75	146.75	150.75
Information Services	62.00	61.00	69.00
Lake Owasso Residence	103.20	98.80	98.80
Libraries	104.11	102.71	100.32
Medical Examiner	15.00	15.00	15.00
Parks & Recreation	84.51	81.61	81.11
Ponds at Battle Creek Golf Course	4.00	4.00	4.00
Property Management	77.80	75.80	74.80
Property Records & Revenue	134.00	127.00	129.00
Public Health & Solid Waste Mgmt.....	318.00	307.35	315.95
Public Works	116.58	114.58	114.58
Ramsey County Care Center	169.70	165.15	165.15
Sheriff	394.50	392.50	388.50
Veterans Services	4.00	4.00	4.00
Workforce Solutions	91.90	86.00	87.00
TOTAL	3,799.05	3,721.45	3,734.16

COMPARISON OF APPROPRIATIONS
BY MAJOR CLASSIFICATION

Major Classification	2011 Approved	2012 Approved	2013 Amended
Personal Services	329,157,930	327,956,294	334,113,903
Other Services & Charges.....	124,652,698	117,046,012	124,443,679
Supplies	10,576,776	10,153,090	10,130,894
Operating Capital Outlay.....	9,388,210	10,533,103	14,773,505
Individual / Family Social Services	78,065,281	71,195,201	69,516,122
Contingent	2,511,000	2,000,000	2,000,000
Transfers	417,500	10,415	21,560
Intergovernmental Payments	8,773,852	7,898,500	7,474,331
NSP Loan Payments	6,067	-	-
Bond Principal	17,775,615	20,164,077	20,867,602
Bond Interest	9,156,498	7,636,564	6,935,021
TOTAL	590,481,427	574,593,256	590,276,617

COMPARISON OF ESTIMATED REVENUE
BY MAJOR CLASSIFICATION

Major Classification	2011 Approved	2012 Approved	2013 Amended
Charges for Services	111,840,112	107,883,306	111,316,041
Fines & Forfeitures	687,120	765,080	790,080
Inter-governmental Revenue-Other	7,114,075	6,849,936	6,896,191
Inter-governmental Revenue-Federal ...	79,982,058	78,590,661	79,859,311
Inter-governmental Revenue-State	60,730,712	57,296,701	58,910,550
Inter-governmental Revenue-State County Program Aid	16,447,700	12,440,432	12,364,659
Grants & Donations	280,188	467,323	171,598
Licenses & Permits	1,541,846	1,556,891	1,597,137
Sales	1,570,111	1,813,083	1,982,669
Use of Money (Interest)	10,351,785	9,484,661	9,499,869
Use of Property (Rental)	20,541,536	19,426,180	20,373,641
Recovery of Expenses	2,746,784	1,777,135	1,771,401
CHS Program Recoveries	5,113,093	4,447,367	4,461,894
Other Tax Collections	1,859,100	2,625,000	2,625,000
Property Taxes	260,347,460	264,692,863	269,310,448
Operating Transfers In	3,615,000	2,265,000	2,265,000
Fund Balance	5,712,747	2,211,637	6,081,128
TOTAL	590,481,427	574,593,256	590,276,617

FEDERAL REVENUES SUMMARY

Title	2011 Approved	2012 Approved	2013 Amended
Workforce Solutions Program - Various	19,986,700	17,819,524	18,069,524
Title IV-D Incentive Revenues	1,044,000	1,044,000	967,200
Child & Community Svcs. Block Grant	4,189,289	4,141,615	4,141,615
DD Waiver Case Mgmt & Screening ...	2,844,397	2,725,000	2,866,000
AFDC IV-E Reimbursements	3,526,441	1,920,000	1,920,000
MN Family Investment Prog. Child Car	1,180,406	1,125,506	1,125,506
TANF Block Grant	3,607,100	2,918,116	2,918,116
Federal Share - Admin Costs	13,831,431	17,522,511	18,673,704
Federal Share - Admin Costs-IV-E	1,356,012	1,781,012	1,831,012
Federal Share - Admin Costs-IV-D	10,628,767	9,489,454	9,704,839
Child Welfare Targeted Case Mgmt	2,413,428	3,172,200	3,290,500
Justice Benefits, Inc.	120,000	135,000	135,000
<u>Various Other Programs & Grants:</u>			
Public Safety & Justice Programs	682,576	1,013,543	847,596
Public Health Grants	4,992,128	4,742,524	4,762,911
Public Health WIC Grant	2,952,500	3,155,205	3,145,554
CHS Social Service Information Sys	315,000	200,000	200,000
CHS Social Service Grants/Programs	2,656,932	2,064,093	1,666,283
Mental Health Case Mgmt	2,181,974	2,000,000	2,000,000
CADI EW & TBI Case Mgmt	725,154	843,540	885,040
Various Other Grants/Programs	747,823	777,818	708,911
Total Federal Revenues	79,982,058	78,590,661	79,859,311

STATE REVENUES SUMMARY

Title	2011 Approved	2012 Approved	2013 Amended
County Program Aid	16,447,700	12,440,432	12,364,659
PERA Rate Increase Aid	816,638	820,114	820,114
State Aid for Police Pensions	1,678,427	1,574,000	1,574,000
Community Corrections Subsidy	6,086,638	6,134,296	6,134,296
Road Mtce-Regular & Municipal	6,390,557	7,814,957	7,919,157
Community Health Services	2,871,736	2,975,538	2,975,538
Office of Waste Management (SCORE	1,268,637	1,275,496	1,275,496
DD Waiver Case Mgmt & Screening ...	2,284,397	2,200,000	2,316,000
Adult & Children Comm Support Prog.	12,211,049	11,012,201	11,012,201
Various State Cost Reimbursement	2,353,113	2,553,113	2,530,223
Child Support & Enforcement	482,400	434,000	440,000
<u>Various Other Programs & Grants</u>			
Peace Off. Training & Watercraft Reg	184,000	139,000	139,000
Adult & Juvenile Probation			
Caseload Reductions	2,933,657	2,880,284	2,880,284
Public Safety & Justice Programs	2,348,907	2,073,428	1,952,677
Public Health Grants	584,895	1,153,582	1,153,582
CHS Social Service Grants	15,397,108	11,232,514	12,758,804
Workforce Solutions Programs & Srvc	1,476,791	1,674,416	1,674,416
Mental Health	1,272,762	1,272,762	1,272,762
Various Other Grants/Programs	89,000	77,000	82,000
Total State Revenues	77,178,412	69,737,133	71,275,209

APPROPRIATION OF FUND BALANCE / RETAINED EARNINGS

<u>Fund Balance:</u>	2011	2012	2013
	<u>Approved</u>	<u>Approved</u>	<u>Amended</u>
<u>General Revenue Fund:</u>			
Human Resources - Benefits Consultants RFI	-	-	70,000
Parks - Keller Golf Course Construction	-	-	310,466
Parks - Emerald Ash Borer	107,035	-	-
Parks - Biff Adams Arena / Urban Tennis	12,000	-	-
Public Works - Capitalized Major Road Mtce.	-	-	4,000,000
General Election Needs	-	298,727	-
Meals on Wheels	200,000	-	-
Redistricting	511,000	-	-
Total General Fund	<u>830,035</u>	<u>298,727</u>	<u>4,380,466</u>
<u>Various Other Funds:</u>			
Community Human Services	-	157,500	157,500
Solid Waste Management	882,937	(437,993)	(974,023)
Forfeited Tax Properties.....	101,850	118,900	118,900
County Debt Service	2,150,000	1,400,000	1,400,000
Ramsey County Care Center - Ret. Earnings	(75,678)	-	-
Lake Owasso Residence - Ret. Earnings	562,999	-	-
Ponds at Battle Creek Golf Course - Ret. E ..	275,482	278,569	276,128
Information Services - Ret. Earnings.....	451,190	(20,000)	30,000
Telecommunications - Ret. Earnings.....	-	12,984	12,066
Public Works Facility - Ret. Earnings.....	-	12,636	11,988
Court House / City Hall - Ret. Earnings.....	809,573	745,215	775,913
Ramsey County Buildings - Ret. Earnings.....	(440,641)	(541,574)	(292,361)
Library Facilities - Ret. Earnings	-	15,774	15,180
Library Debt Service	165,000	170,899	169,371
Total Various Other Funds	<u>4,882,712</u>	<u>1,912,910</u>	<u>1,700,662</u>
Total Fund Balance/Retained Earnings	<u><u>5,712,747</u></u>	<u><u>2,211,637</u></u>	<u><u>6,081,128</u></u>

UNALLOCATED REVENUES

	2011	2012	2013
<u>Unallocated Revenues:</u>	<u>Approved</u>	<u>Approved</u>	<u>Amended</u>
Indirect Cost Allocation Plan	4,289,916	3,707,723	3,918,955
Payments in Lieu of Taxes	4,214,683	4,712,000	4,812,000
Various Other Tax Collections	1,824,100	2,590,000	2,590,000
County Program Aid	16,447,700	12,440,432	12,364,659
Interest on Investments	10,261,179	9,458,161	9,454,269
Total Unallocated Revenues	<u><u>37,037,578</u></u>	<u><u>32,908,316</u></u>	<u><u>33,139,883</u></u>

CONTINGENT ACCOUNTS

	2011	2012	2013
<u>General Contingents:</u>	<u>Approved</u>	<u>Approved</u>	<u>Amended</u>
General Revenue Fund:			
Annual Appropriation	2,000,000	2,000,000	2,000,000
Redistricting	511,000	-	-
Total Contingent Accounts	<u><u>2,511,000</u></u>	<u><u>2,000,000</u></u>	<u><u>2,000,000</u></u>

CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement 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: (\$18,500,000 for 2012 and \$36,500,000 for 2013)

	2012	2013
<u>Major Projects:</u>	<u>Approved</u>	<u>Amended</u>
Boys Totem Town	\$500,000	\$6,750,000
Institutional Fiber Optic Network	250,000	7,050,000
Landmark Center-Tower Roof Replacement and Tuckpointing	1,350,000	1,936,800
Keller Golf Course Building Replacement & Course Improvements	10,613,000	-
Preservation of Fish Creek Corridor	-	125,000
Computer Aided Dispatch/Mobiles System	-	5,000,000
Twin Cities Army Ammunitions Plant Redevelopment	-	12,000,000
Vehicle Impound Lot and Indoor Storage Facility	3,087,385	-
Potentail Projects	112,615	-
Bond Issuance Costs	87,000	138,200
	\$16,000,000	\$33,000,000

	2012	2013
<u>Regular Capital Improvement Projects:</u>	<u>Approved</u>	<u>Amended</u>
Correctional Facility Video Surveillance	\$161,700	-
Correctional Facility Kitchen	94,821	-
Correctional Facility Security Glass	51,722	-
Correctional Facility Security Fence	65,142	-
Landmark Center Equipment Revamp-Air Handlers	94,776	\$82,502
Library Planning Funds for Shoreview & White Bear Lake	60,000	-
Parks & Rec.-Capital Asset Management-Parks	112,000	157,500
Parks & Rec.-Capital Asset Management-Ice Arenas	252,000	135,974
Parks & Rec.-Manitou Ridge Golf Course Mainten. Facility	-	850,000
Public Works-Major Road Maintenance (Scheduled prog)	1,000,000	2,000,000
Public Works-Extraordinary Bridge Repairs	50,000	50,000
Public Works-Traffic Signal Controllers	65,000	65,000
Public Works-Traffic Signal Controllers Cabinets	75,000	75,000
Public Works-Pedestrian Push Buttons	50,000	-
Sheriff-Crime Lab Equipment	142,937	-
Sheriff-LEC Security System Upgrade	140,878	-
Bond Issuance Costs	84,024	84,024
	\$2,500,000	\$3,500,000

CAPITAL IMPROVEMENT PROGRAM (Continued)

Capital Improvement / Equipment Replacement Levy: (\$2,350,000)

In addition to the general obligation bonding, a tax levy and budget of \$2,350,000 for 2012 and \$2,350,000 for 2013 was approved to finance the equipment replacement schedule for mobile/motorized equipment and expensive facilities operations equipment and for maintenance of buildings and grounds.

<u>FINANCING SUMMARY</u>	2011	2012	2013
	<u>Approved</u>	<u>Approved</u>	<u>Amended</u>
General Obligation Bond Proceeds	\$18,500,000	\$18,500,000	\$36,500,000
Building/Capital Improvement Fund Levy	2,350,000	2,350,000	2,350,000
Other County Funds (Operating Budget - CH/CH, RCGC-East, RCGC-West, JFJC LEC, Courts, 90 W Plato, 911 Dispatch, PW/Patrol Station, Libraries, EMBC)	1,751,412	1,167,746	1,167,746
State/Federal/Other Funding Sources	30,919,000	39,009,916	49,824,000
CIP Contingent	22,459	-	-
	\$53,542,871	\$61,027,662	\$89,841,746
	\$53,542,871	\$61,027,662	\$89,841,746

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

DEBT RETIREMENT FUNDS SUMMARY
Countywide and Suburban
Debt Service Requirements

	2012	2013
<u>APPROPRIATIONS</u>	<u>Approved</u>	<u>Amended</u>
County Debt Service	23,376,268	23,369,514
Library Debt Service	2,049,992	2,041,477
MPFA Ped. Conn. Loan Debt Service.....	396,239	393,880
Total Appropriations	25,822,499	25,804,871
<u>FINANCING</u>		
Inter-gov't Revenue-State (General Aids)	999,894	977,779
Inter-gov't Revenue-State (CSAH)	301,455	305,655
Property Taxes	21,274,555	21,296,670
Taxes - Other	63,927	63,927
Debt Recovery-Lake Owasso Residence	331,250	330,000
Debt Recovery-City of Saint Paul	396,239	393,880
Debt Recovery-Mounds View School District	165,250	162,750
Debt Recovery-Productive Day Golf	279,957	277,300
Debt Recovery-Build America Bonds 35% Cr.	327,818	316,284
Debt Recovery-Nursing Home	111,255	111,255
Fund Balance	1,570,899	1,569,371
Total Financing	25,822,499	25,804,871

BONDED INDEBTEDNESS

<u>Budget</u>	<u>County -</u>	<u>Suburban</u>	<u>Total Debt</u>
<u>Year</u>	<u>wide</u>	<u>Only</u>	<u>Service Levy</u>
2012	20,700,000	1,638,376	22,338,376
2013	20,700,000	1,638,376	22,338,376
2014	19,323,028	1,637,476	20,960,504
2015	19,835,484	1,645,795	21,481,279
2016	16,838,646	1,644,553	18,483,199
2017	16,424,664	1,634,196	18,058,860
2018	16,242,191	1,646,857	17,889,048
2019	15,270,076	1,641,757	16,911,833
2020	15,090,175	1,649,099	16,739,274
2021	12,807,346	1,658,634	14,465,980
2022	9,929,190	1,654,750	11,583,940
2023	7,914,790	1,653,181	9,567,971
2024	6,944,728	883,800	7,828,528
2025	6,913,009	887,626	7,800,635
2026	6,525,124	895,212	7,420,336
2027	4,877,230	896,381	5,773,611
2028	4,881,479	896,311	5,777,790
2029	4,607,294	-	4,607,294
2030	3,514,294	-	3,514,294

Bond Indebtedness is based on the debt of current issues. Future bond issues will be structured to keep the levy level at current levels.

General Bonded Debt
Original Issue and Outstanding Amount

Purpose	Original Issue	Outstand - ing as of 12/31/12	2013 Debt Service Budget
2001 G.O. Notes (MPFA Loan)	6,872,000	5,122,000	393,880
2002C State Aid Streets (B)	4,400,000	3,300,000	305,655
2003A Capital Improvement (CIP) (B)	27,015,000	17,120,000	2,020,125
2004D Capital Improvement (CIP)	17,335,000	10,045,000	1,485,375
2004D Public Safety Radio System ...	14,625,000	3,290,000	1,758,750
2004E Library (A)	9,750,000	6,530,000	753,677
2005A Capital Improvement (CIP)	2,500,000	855,000	307,487
2005B Advance Refunding (1996 & 2000 Refunding)	18,010,000	10,480,000	2,131,000
2006A Capital Improvement (CIP)	6,750,000	4,370,000	616,272
2007A Capital Improvement (CIP)	20,860,000	16,510,000	1,784,838
2008A Capital Improvement (CIP)	6,100,000	4,595,000	568,212
2009A Capital Improvement (CIP)	6,100,000	4,940,000	620,867
2009B Library BAB	15,950,000	13,245,000	1,287,800
2010A Refunding (1999A & 2001A Refunding)	6,950,000	5,420,000	796,000
2010B Capital Improvement (BABs)	8,730,000	6,765,000	416,825
2010C Capital Improvement (RZEDB)	7,770,000	7,770,000	396,400
2011A Capital Improvement (CIP)	18,500,000	17,590,000	1,077,750
2011B Refunding (2002A, 2002B & 2004A Refunding)	37,765,000	37,765,000	7,251,556
2012A Capital Improvement (CIP)	18,500,000	18,500,000	902,402
2012B Refunding (2003A Refunding)	13,185,000	13,185,000	-
2012C Refunding (2002C State Aid Street Refunding)	3,155,000	3,155,000	-
TOTAL		210,552,000	<u>24,874,871</u>
2013A Capital Improvement (CIP)	18,500,000	-	930,000
2013B Capital Improvement (CIP) (C)	12,000,000	-	-
			<u>25,804,871</u>

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

(B) Issues to be paid off on February 1, 2013 with 2012B & C Refund proceeds

(C) This issue is for the TCAAP property. The debt service will be paid for with a loan from the Solid Waste Management Fund

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 2012:

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, 2012):

<u>Employees:</u>	<u>General County</u>	<u>Other</u> *	<u>Total</u>
Classified-Full Time	3,038	33	3,071
Classified-Part Time	744	3	747
Unclassified-Full Time	98	47	145
Unclassified-Part Time	15	10	25
Temporary	<u>390</u>	<u>1</u>	<u>391</u>
Total	<u>4,285</u>	<u>94</u>	<u>4,379</u>

* Other includes employees for the Law Library, Community & Economic Development, Regional Railroad, and the State Funded Public Defender and Court Functions.

General Election (November 6, 2012):

Registered Voters as of 7:00 a.m.	279,513	
Election Day Registrants	58,386	**
Number of Votes Cast at Polls	280,010	**
Number of Absentee Ballots	24,446	
Percentage of Eligible Voters Voting		71%

** All-Time County record highs

COMPARISON OF APPROPRIATIONS
BY FUND

Fund	2011 Approved	2012 Approved	2013 Amended
General Revenue	263,922,571	258,230,177	268,146,582
Community Human Services	170,837,028	162,509,869	165,912,998
Solid Waste Management	19,346,206	18,626,417	18,086,601
Workforce Solutions Program	21,900,239	19,889,068	20,411,723
Forfeited Tax Properties.....	205,250	318,000	318,000
Forfeited Tax 4R.....	1,000,000	1,000,000	1,000,000
Ramsey Conservation District	309,700	306,000	308,700
Emergency Communications	14,338,314	14,489,748	15,043,980
County Debt Service	22,499,187	23,376,268	23,369,514
MPFA Ped. Conn. Loan Debt Service ...	393,240	396,239	393,880
CAP - Certificates of Participation	242,444	240,175	242,375
Griffin Building Revenue Debt Service ...	1,044,668	1,021,068	1,042,168
Ramsey County Care Center	15,084,689	14,972,861	15,211,192
Lake Owasso Residence	8,962,858	8,880,041	9,111,105
Ponds at Battle Creek Golf Course	771,724	724,713	737,691
Law Enforcement Services	6,290,485	6,468,224	6,500,598
Information Services	11,573,813	12,364,830	12,222,132
Telecommunications	1,707,757	1,802,585	1,801,667
Law Enforcement Center Firing Range ..	50,000	45,000	45,000
Public Works Facility	1,250,501	1,270,800	1,270,035
Courthouse & City Hall	4,124,493	3,928,467	3,975,975
Ramsey County Buildings	11,254,008	10,150,953	11,859,827
Union Depot Facility	329,121	381,566	-
Library Operations	9,825,749	9,941,801	10,015,597
Library Facilities	1,167,040	1,208,394	1,207,800
Library Debt Service	2,050,342	2,049,992	2,041,477
TOTAL	590,481,427	574,593,256	590,276,617

COMPARISON OF ESTIMATED REVENUES & FUND BALANCE
BY FUND

Fund	2011 Approved	2012 Approved	2013 Amended
General Revenue	263,922,571	258,230,177	268,146,582
Community Human Services	170,837,028	162,509,869	165,912,998
Solid Waste Management	19,346,206	18,626,417	18,086,601
Workforce Solutions Program	21,900,239	19,889,068	20,411,723
Forfeited Tax Properties.....	205,250	318,000	318,000
Forfeited Tax 4R.....	1,000,000	1,000,000	1,000,000
Ramsey Conservation District	309,700	306,000	308,700
Emergency Communications	14,338,314	14,489,748	15,043,980
County Debt Service	22,499,187	23,376,268	23,369,514
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Information Services	11,573,813	12,364,830	12,222,132
Telecommunications	1,707,757	1,802,585	1,801,667
Law Enforcement Center Firing Range ..	50,000	45,000	45,000
Public Works Facility	1,250,501	1,270,800	1,270,035
Courthouse & City Hall	4,124,493	3,928,467	3,975,975
Ramsey County Buildings	11,254,008	10,150,953	11,859,827
Union Depot Facility	329,121	381,566	-
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