



STAFF REPORT

TO: Mayor Keis and Members of City Council

FROM: Chris Heineman, City Administrator
Sam Magureanu, Finance Director

DATE: August 10, 2022 City Council Workshop

RE: Discussion on 2023 Levy

DISCUSSION:

The purpose of this workshop discussion is to review the 2023 preliminary Property Tax Levy for the General Fund. We will be focusing primarily on General Fund expenditure changes for Personnel Services, Police Contract and Fire department as well as General Fund revenue changes and the impact to the City tax levy and City tax rate. Note that a detailed review of all of the preliminary numbers and assumptions for the General Fund will be presented at the August 24th workshop meeting.

CITY TAX RATE:

The 2023 preliminary City tax rate as of August 10, 2022 is **27.864**, an increase of **9.05%** from 2022 tax rate of 25.551. The estimated rate has been calculated using 2022 final Tax Capacity Values. The 2023 estimated Tax Capacity Values will be available by end of August, at which point, a new estimated rate will be calculated.

TAX CAPACITY RATES:	2022 Budget	% Change	2023 Budget	% Change
General Fund	23.634	6.97%	25.926	9.70%
Fire Equipment Fund	1.087	1.47%	1.099	1.12%
Infrastructure Fund	0.830	1.47%	0.839	1.07%
TOTALS:	25.551	6.54%	27.864	9.05%

PROPERTY TAX LEVY:

The 2023 preliminary Property Tax Levy is \$4,057,914. This amount includes \$160,000 levy for Fire Capital Equipment – Fund 457 and \$122,200 for Infrastructure related expenditures – Fund 450. The preliminary Property Tax Levy is an increase of **\$296,504** or **7.88%** from prior year's levy.

Fund	2022 Certified Levy	Recommended 2023 Levy	\$ Change	% Change
General Fund	\$3,479,210	\$3,775,714	\$296,504	8.52%
Fire Equipment	160,000	160,000	0	0%
Infrastructure Fund	122,200	122,200	0	0%
Total	\$3,761,410	\$4,057,914	\$296,504	7.88%

Levy Changes Expenditures: In total a **7.50%** or **\$329,923 increase** in estimated expenditures compared with last year's budget.

- Personnel Services have the larger levy impact with an estimated increase of \$153,390 or 11.50 %. The change is attributable to the following factors:
 - 4.43% in market rate adjustment. The market rate adjustment was determined by using average adjustment for cities with populations between 5,000 and 15,000 of 3% (weighted at 75% of the average calculation) and by using the Consumer Price Index, Minneapolis-St. Paul-Bloomington area % change (weighted at 25% of the average calculation). As of May of 2022, the change reported was 8.7%.
 - Code Enforcement/Rental Housing Coordinator. The City staff is proposing an increase from 20 hours a week to a maximum of 32 hours of week. This increase will be more in line with the actual time spent. The 2022 budget was estimated since it was a newly created position in 2021. Estimated Budget impact \$23,180.
 - Finance Intern. The Finance department anticipates some unique projects in 2023 some of which align with the City's Strategic plan. The Finance department is looking at utilizing an intern to help during the budget season with clerical and data entry work, help transition the department to electronic files for AP and Cash Receipts as well as other Miscellaneous projects. Total Budget impact \$5,000.
 - Public Work Apprentice promoted to PW Maintenance I. Budget impact \$7,100.
- Police Contacted Services. Although the Ramsey County Sheriff's Department Contract for all contract cities is anticipated to increase 8.20%, the City of Little Canada's portion is increasing a net of 5.70% or \$90,085 when considering the net contract (expenditures less revenues). A copy of the actual Budget Draft is included with the packet.

	2022	2023	
Expenditures	1,697,946.00	1,788,199.00	
Revenues	83,767.00	81,935.00	
Net	<u>1,614,179.00</u>	<u>1,706,264.00</u>	
\$ Change			\$ 92,085.00
% Change			5.70%

- Fire Department Contracted Services. Overall there is approximately an 11.9% increase under contractual services for the Little Canada Fire Department for the 2023 budget. Overall the department will see a \$49,655 increase or 10.36%. As noted in the attached contract request, the following expenditures have some of the largest increases compared with prior year’s budget:
 - Building – 21.3%. Includes Electric/Gas Utilities
 - Special Activities – 48.6%
 - Vehicle Expense – 141.4%. Includes Fuel
 - Operations – 29.8%

Levy Changes Revenues: Excluding Tax Levy revenues, in total revenues are a net increase of 4.01% or \$40,831.58.

	2022	2023	% change	\$ Change
Tax Levy	3,392,230.00	3,681,321.30	8.52%	289,091.30
City Revenues	1,018,560.00	1,059,391.58	4.01%	40,831.58
Net	4,410,790.00	4,740,712.88	7.48%	329,922.88

- Licenses are at estimated at \$102,042. This is 8.03% or \$8,913 decrease from last year’s budget. The main reason for the decrease relates to one license collection for Lincoln Pawn for \$8,300 that will no longer be collected since the business has closed.
- Permits are estimated at \$287,846. This is a 35.65% or \$75,646 increase from last year’s budget. The main reason for the increase relates to new developments (Lennar 178 Town Homes). Only 1/3 of these revenues were budgeted to be collected in 2023.
- Charges for Services are estimated to be comparable with prior year at \$89,319, with a slight decrease of 1.11% or \$1,001. The decrease relates primarily to revenues generated from park reservations that were budgeted more in line with prior year’s actuals and current year’s projections.
- Fines & Forfeits are estimated at \$40,000. This is a 9.09% or \$4,000 decrease from last year’s budget primarily relating to a decrease in budget for fines & forfeits that were budgeted more in line with prior year’s actuals and current year’s projections.
- **Intergovernmental** are estimated at \$272,195. This is a 5.33% decrease or \$15,323 from last year’s budget. **The main reason for the decrease relates to a 49.20% decrease in City’s Local Government Aid.**
- Miscellaneous revenues are expected to be consistent with prior year’s budget

Documents Included with the Packet:

- 1) General Fund Summary – Revenues
- 2) General Fund Summary – Expenditures
- 3) Contract Request – Fire
- 4) Budget Draft - Police

**CITY OF LITTLE CANADA ANNUAL BUDGET
GENERAL FUND
SUMMARY OF REVENUES**

OBJECT ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 YTD as of 06/30	2022 BUDGET	2023 BUDGET	
TAXES						
3100 Tax- Current & Delinquent	\$ 3,161,631	\$ 3,274,548	\$ 1,633,965	\$ 3,382,230	\$ 3,671,321	
3101 Tax- Mobile Home	11,473	13,993	1,414	\$ 10,000	\$ 10,000	
3102 Tax-Delinquents	37,563	14,873	28,234	-	-	
3105 Tax- Petitions & Abatements	963	2,490	2,502	-	-	
3016 Tax- Forfeit	-	-	-	-	-	
Total Taxes	3,211,630	3,305,904	1,666,115	3,392,230	3,681,321	8.52%
LICENSES						
3200 License- Liquor On/Off	37,456	25,412	45,788	47,730	47,162.00	
3202 License- General Contractor	4,151	4,200	2,925	5,000	5,000	
3203 License-Amusement	930	930	930	975	930	
3204 License-Outdoor Storage	2,400	2,350	1,750	2,500	2,500	
3205 License-AutoSales&Repair	5,700	5,400	1,800	5,700	5,700	
3206 License-Cigarette Sales	1,750	2,042	1,750	1,750	1,750	
3207 License-Service Station	900	683	640	900	900	
3208 License-Rental Housing	28,900	30,515	480	34,000	34,000	
3209 License-Other	11,825	5,690	6,061	12,400	4,100	
Total Licenses	94,012	77,221	62,124	110,955	102,042	-8.03%
PERMITS						
3300 Permits- Sign	1,606	2,026	1,111	3,500	2,500	
3301 Permits- Building	74,254	71,598	92,630	115,000	175,867	33% 3 phases
3302 Permits- Gas, Heating & A/C	12,632	7,990	12,478	23,800	23,900	33% 3 phases
3303 Permits- Plumbing	3,504	3,897	3,161	5,800	10,933	33% 3 phases
3305 Permits- Dog & Cat	1,160	655	1,180	1,900	1,500	
3306 Permits- Electric	17,844	16,224	15,784	23,000	24,729	33% 3 phases
3307 Permits- Fill/Excavation	599	-	-	-	-	
3308 Permits- Right-of-Way	2,825	2,075	2,125	4,200	3,200	
3412 Plan Check Fee	12,895	13,417	34,466	35,000	45,217	33% 3 phases
Total Permits	127,319	117,880	162,935	212,200	287,846	35.65%

**CITY OF LITTLE CANADA ANNUAL BUDGET
GENERAL FUND
SUMMARY OF REVENUES**

OBJECT ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 YTD as of 06/30	2022 BUDGET	2023 BUDGET	
CHARGES FOR SERVICES						
3413 Administrative Charges	318	152	103	1,000	400	
3414 Zoning Letter	400	300	200	400	400	
3415 Planning Fee	3,012	4,120	-	6,000	6,000	
3808 Rental Property	840	2,650	3,460	4,900	4,500	
3870 SAC Retainage Revenue	447	-	273	500	500	
3420 PCA Monitor Rental	600	600	300	600	600	
3418 Street Lights	1,221	1,239	310	1,240	1,239	
3804 Falcon Heights Reimbursement	55,073	64,790	4,809	66,230	66,230	
3452 Park Reservations	1,850	7,626	6,109	9,450	9,450	
Total Charges for Services	63,761	81,476	15,565	90,320	89,319	-1.11%
FINES & FORFEITS						
3601 Fines & Forfeits	20,451	34,189	16,684	37,000	33,000	
3602 False Alarm Fines	3,700	6,250	1,050	7,000	7,000	
Total Fines & Forfeits	24,151	40,439	17,734	44,000	40,000	-9.09%
INTERGOVERNMENTAL REVENUE						
3403 Local Government Aid (LGA)	86,876	86,982	-	86,980	44,183.80	49.20%
3405 Tobacco Compliance	300	-	-	-	-	
3406 PERA Aid	-	-	-	-	-	
3409 OG Fire Relief- State Aid	64,133	70,980	2,000	58,000	58,000	
3401 State Aid	-	-	-	-	-	
3408 State Aid- MSA	134,239	123,106	70,787	114,100	141,573	
3402 Solar Incentive-PW	-	-	-	-	-	
3411 County Grants/Waste Recycli	29,810	29,831	-	28,438	28,438	
3400 CARES Act Funds	782,484	-	-	-	-	
3400 FEMA Reimb. -Twin Lake	66,267	-	-	-	-	
Total Intergovernmental Rev.	1,164,109	310,899	72,787	287,518	272,195	-5.33%

**CITY OF LITTLE CANADA ANNUAL BUDGET
GENERAL FUND
SUMMARY OF REVENUES**

<u>OBJECT ACCOUNT DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 YTD as of 06/30</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	
INTEREST INCOME						
3800 Investment interest	37,451	24,209	-	8,800	8,800	
3800 Interfund loan Interest (105-EDA)	8,092	2,159	360	7,200	7,200	
3800 Interfund loan Interest (470-TIF 6)	21,175	19,035	4,318	20,100	20,100	
3801 FMV Investment Mark to Market	17,744	(32,716)	-	-	-	
Total Interest Income	84,462	12,687	4,678	36,100	36,100	0.00%
MISCELLANEOUS REVENUES						
3802 Donations- Parks & Rec	2,895	11,844	3,212	-	-	
3802 Donations-Veteran Memorial	-	-	-	-	-	
3701 Special Assessments	2,350	289	-	-	-	
3804 Refunds and Reimbursement	19	13,904	-	3,000	3,000	
3804 Other Refunds & Reimbursement	5,167	-	-	7,000	7,000	
3804 Sheriff's Credit	86,119	-	84,551	83,767	81,935	
3804 Hogsbreath Security	6,600	-	-	25,000	25,000	
3809 Community Pride	1,302	320	475	300	300	
3899 Miscellaneous	3,351	1,164	762	2,000	1,500	
3899 Miscellaneous	-	-	-	-	-	
Total Miscellaneous Revenues	107,803	27,521	89,000	121,067	118,735	-1.93%
TRANSFERS IN						
3450 Parks & Rec- Non Res. Fees	25	-	-	-	-	
3451 Parks & Rec- Field Maint.	10,000	-	-	-	-	
3920 Park & Rec Overhead	5,000	-	-	-	-	
3920 Cable TV	35,000	76,100	-	41,100	43,155	5.0%
3921 TIF Admin Fee	13,540	-	-	23,300	15,000	
3920 Transfer-Recycling & Disposal	35,000	38,853	-	35,000	45,000	
3920 Transfer from Fund 463	-	-	-	7,000	-	
Total Transfers In	98,565	114,953	-	106,400	103,155	-3.05%
Total Revenues	\$ 4,975,812	\$ 4,088,981	\$ 2,090,937	\$ 4,400,790	\$ 4,730,713	7.50%

CITY OF LITTLE CANADA ANNUAL BUDGET
GENERAL FUND
SUMMARY OF EXPENDITURES BY OBJECT AND CATEGORY

<u>OBJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 YTD as of 06/30</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	
PERSONNEL SERVICES							
4101	Regular employees	\$ 736,893	\$ 797,333	\$ 396,740	\$ 891,350	\$ 1,013,810	13.74%
4102	Part-time employee	\$ 39,721	\$ 54,274	\$ 6,506	\$ 60,030	\$ 60,170	0.23%
4102	Mayor & Council	\$ 30,100	\$ 30,100	\$ 15,050	\$ 30,100	\$ 30,100	0.00%
4102	Election judges	\$ 14,588	\$ -	\$ -	\$ -	\$ -	0.00%
4103	Temporary employee	\$ 6,471	\$ 8,642	\$ 14,489	\$ 12,400	\$ 17,400	40.32%
4104	Recording secretary	\$ 178	\$ -	\$ -	\$ -	\$ -	0.00%
4105	Unemployment	\$ 222	\$ 1,722	\$ 220	\$ -	\$ -	0.00%
4120	PERA	\$ 56,297	\$ 60,675	\$ 29,987	\$ 68,390	\$ 77,470	13.28%
4121	ICMA	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4122	FICA/Medicare	\$ 61,046	\$ 65,232	\$ 32,985	\$ 74,735	\$ 85,160	13.95%
4123	Fire Pension Plan-City	\$ 31,930	\$ 32,537	\$ 16,805	\$ 33,610	\$ 35,190	4.70%
4124	Fire Pension Plan-State	\$ 64,133	\$ 70,980	\$ 2,000	\$ 58,000	\$ 58,000	0.00%
4125	Health insurance	\$ 87,847	\$ 99,753	\$ 51,790	\$ 104,140	\$ 108,730	4.41%
4126	Life insurance	\$ 2,135	\$ 1,480	\$ 625	\$ 1,250	\$ 1,365	9.20%
Total Personnel Services		1,131,561	1,222,726	567,197	1,334,005	1,487,395	11.50%
COMMODITIES							
4201	Office Supplies	3,666	1,890	692	4,300	3,400	-20.93%
4202	Abatement Costs	-	-	-	1,500	1,500	0.00%
4203	Printed forms & envelopes	72	323	-	535	562	5.00%
4204	Computer supplies	984	984	-	200	200	0.00%
4210	Motor fuels & lubricants	12,812	14,232	6,568	17,310	22,875	32.15%
4240	Uniforms & Apparel	1,720	2,320	367	2,700	2,830	4.81%
4250	Operating supplies	36,990	25,599	20,130	44,470	45,170	1.57%
4260	Tire repair & purchase	3,993	3,949	-	2,850	3,350	17.54%
4270	Maint. material & supplies	25,908	20,542	23,334	34,000	38,000	11.76%
4280	Signs	8,314	6,093	482	8,500	7,500	-11.76%
4290	Repair & maintenance	43,785	36,702	13,650	56,250	55,250	-1.78%
4291	Rainwater Garden Maint.	-	-	-	2,000	4,000	100.00%
4295	Sweeper supplies	2,370	2,715	2,728	3,500	4,000	14.29%
Total Commodities		140,614	115,349	67,950	178,115	188,637	5.91%

CITY OF LITTLE CANADA ANNUAL BUDGET
GENERAL FUND
SUMMARY OF EXPENDITURES BY OBJECT AND CATEGORY

<u>OBJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 YTD as of 06/30</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	
CONTRACTUAL SERVICES							
4101	Work crew	-	2,250	-	12,500	12,500	0.00%
4105	Electrical inspector	14,098	12,877	8,175	18,400	19,320	5.00%
4300	Auditor	4,640	5,680	4,990	4,990	5,979	19.82%
4303	Costs advanced	425	158	20	2,000	2,000	0.00%
4304	Civil services	4,555	3,886	2,117	10,000	10,000	0.00%
4305	Prosecution retainer	65,985	73,071	23,123	73,500	73,500	0.00%
4307	Prosecution retainer	-	200	-	-	-	0.00%
4308	Civil litigation	-	-	-	10,000	10,000	0.00%
4309	Planning retainer	-	-	-	-	-	0.00%
4312	Telephone, cellular	11,191	11,249	5,742	12,160	13,709	12.74%
4313	Postage	8,781	8,719	2,232	9,900	9,900	0.00%
4314	Travel/training/conferences	13,487	22,844	11,816	36,120	43,385	20.11%
4315	Mileage-Falcon Heights	-	6	33	-	-	0.00%
4315	Commission Stipends	4,110	-	-	5,880	6,160	4.76%
4520	Notices and publications	3,645	3,126	693	3,400	3,400	0.00%
4537	Community Events	983	5,852	2,007	5,000	5,000	0.00%
4560	Newsletter printing	8,651	8,152	4,862	9,100	9,800	7.69%
4610	General liability	24,640	25,570	12,980	25,960	25,790	-0.65%
4620	Worker's compensation	9,740	13,360	6,415	12,830	19,600	52.77%
4630	Public official	-	-	-	-	-	0.00%
4640	Other	-	-	-	-	-	0.00%
4700	Contracted services	94,990	103,475	32,463	77,610	90,242	16.28%
4700	Fire contract	383,148	369,698	192,463	384,925	433,000	12.49%
4700	Police services	1,722,783	1,761,173	875,218	1,801,685	1,894,298	5.14%
4720	Grounds & maintenance	23,616	12,801	13,497	17,350	18,450	6.34%
4730	Ramsey County Election	3,921	31,721	19,056	33,000	33,000	0.00%
4732	Street Striping	5,611	8,727	-	20,000	20,000	0.00%
4740	Crack filling	29,120	17,453	-	25,000	25,000	0.00%
4750	Rental equipment	2,908	3,103	1,008	3,000	3,000	0.00%
4760	Memberships & dues	17,531	20,681	10,113	22,945	23,995	4.58%
4761	Books & Publications	319	120	78	150	150	0.00%
4772	Community pride	2,133	1,760	914	8,700	8,700	0.00%
4773	Northeast Youth & Family Srvc	17,606	19,189	21,395	21,395	23,214	8.50%
4776	SWPPP	-	600	600	600	1,000	66.67%
4781	Electric & gas utilities	112,610	122,901	66,538	123,790	153,090	23.67%
4840	General engineering	19,941	31,717	5,492	27,000	34,000	25.93%
4860	Planning technical assist.	-	1,500	-	-	1,500	100.00%
4891	Computer Software	40,636	3,322	-	-	5,700	100.00%
4899	Miscellaneous	115,402	-	-	1,300	1,300	0.00%
Total Contractual Services		2,767,206	2,706,940	1,324,039	2,820,190	3,039,681	7.78%

**CITY OF LITTLE CANADA ANNUAL BUDGET
GENERAL FUND
SUMMARY OF EXPENDITURES BY OBJECT AND CATEGORY**

<u>OBJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 YTD as of 06/30</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	
CONTINGENCY							
	Contingency				15,000	15,000	100.00%
	Classification & Comp Study				53,480	-	100.00%
<hr/>							
	Total Contingency			-	68,480	15,000	-78.10%
<hr/>							
	Total Expenditures	\$ 4,039,381	\$ 4,045,015	\$ 1,959,185	\$ 4,400,790	\$ 4,730,713	7.50%

Ramsey County Sheriff's Office

Bob Fletcher, Sheriff

2023 Contract Cities Budget Estimate



June 28, 2022

Ramsey County Sheriff's Office
 Contract Police Services Cost Estimate for 2023

City	Personnel Services (41)	Other Services & Charges (42)	Supplies (43)	Capital Outlay (44)	Total	%	Revenue (3X)	Net Cost per City
Arden Hills	\$ 1,052,626.23	\$ 248,512.71	\$ 71,358.36	\$ 77,782.27	\$ 1,450,279.57	12.57%	\$ (69,931.13)	\$ 1,380,348.44
Falcon Heights	930,674.26	235,620.23	75,522.77	71,052.41	1,312,869.67	11.38%	(67,891.50)	1,244,978.17
Little Canada	1,317,655.88	296,639.91	77,933.29	95,969.45	1,788,198.53	15.50%	(81,934.78)	1,706,263.75
North Oaks	681,861.25	156,138.20	42,203.78	41,250.67	921,453.91	7.99%	(38,694.50)	882,759.41
Shoreview	2,249,038.45	532,372.10	152,748.27	165,635.59	3,099,794.41	26.88%	(147,897.40)	2,951,897.01
Vadnais Heights	1,265,022.67	288,077.96	77,430.62	92,054.03	1,722,585.27	14.94%	(79,703.12)	1,642,882.15
White Bear Township	875,393.82	210,211.94	61,922.91	64,607.80	1,212,136.48	10.51%	(58,947.57)	1,153,188.91
Ramsey County	19,021.01	4,983.44	480.00	1,500.00	25,984.45	0.23%	-	25,984.45
Total	\$ 8,391,293.57	\$ 1,972,556.49	\$ 559,600.00	\$ 609,852.22	\$ 11,533,302.28	100%	\$ (545,000.00)	\$ 10,988,302.28

Cities Only	\$ 11,507,317.83	Cities Only	\$ 10,962,317.83
2022 Budget	10,635,124.48		
Increase / (Decrease)	\$ 872,193.35		8.20%

Ramsey County Sheriff's Office
 Contract Police Services Cost Estimate for 2023

Cost Estimate by Cost Center

City	Patrol	Investigation	Crime Prevention	Traffic	Animal Control	Property & Evidence	Personnel	Services	Supplies	Capital	Total	%	Supplemental Services	Grand Total	%	Change from 2022 (\$)	%
Arden Hills	\$ 987,844.41	\$ 171,839.81	\$ 34,676.80	\$ 39,326.31	\$ 10,393.78	\$ 15,939.53	\$ 26,860.47	\$ 83,183.00	\$ 62,162.79	\$ 18,052.67	\$ 1,450,279.57	12.75%	\$ -	\$ 1,450,279.57	12.57%	\$ 56,154.68	4.028%
Falcon Heights	\$ 959,032.72	\$ 82,215.54	\$ 17,873.25	\$ 22,308.28	\$ 6,496.11	\$ 17,388.58	\$ 29,302.33	\$ 90,745.09	\$ 67,813.95	\$ 19,693.82	\$ 1,312,869.67	11.54%	\$ -	\$ 1,312,869.67	11.38%	\$ 166,138.06	14.488%
Little Canada	\$ 1,157,407.59	\$ 286,504.51	\$ 46,704.14	\$ 60,073.01	\$ 18,189.11	\$ 16,953.87	\$ 28,569.77	\$ 88,476.46	\$ 66,118.60	\$ 19,201.47	\$ 1,788,198.53	15.72%	\$ -	\$ 1,788,198.53	15.50%	\$ 90,253.29	5.315%
North Oaks	\$ 546,597.00	\$ 65,331.50	\$ 16,183.34	\$ 14,054.22	\$ 2,598.44	\$ 9,418.82	\$ 15,872.09	\$ 49,153.59	\$ 36,732.56	\$ 10,667.48	\$ 766,609.04	6.74%	\$ 154,844.86	\$ 921,453.91	7.99%	\$ 34,794.57	3.924%
Shoreview	\$ 2,089,192.91	\$ 358,974.72	\$ 81,595.48	\$ 90,539.75	\$ 38,976.67	\$ 34,052.64	\$ 57,383.72	\$ 177,709.13	\$ 132,802.33	\$ 38,567.06	\$ 3,099,794.41	27.24%	\$ -	\$ 3,099,794.41	26.88%	\$ 303,487.78	10.853%
Vadnais Heights	\$ 1,125,883.26	\$ 255,556.17	\$ 47,882.91	\$ 58,352.09	\$ 15,590.67	\$ 16,953.87	\$ 28,569.77	\$ 88,476.46	\$ 66,118.60	\$ 19,201.47	\$ 1,722,585.27	15.14%	\$ -	\$ 1,722,585.27	14.94%	\$ 141,537.46	8.952%
White Bear Township	\$ 832,691.04	\$ 122,060.16	\$ 31,701.20	\$ 34,036.06	\$ 11,693.00	\$ 13,910.87	\$ 23,441.86	\$ 72,596.07	\$ 54,251.16	\$ 15,755.05	\$ 1,212,136.48	10.65%	\$ -	\$ 1,212,136.48	10.51%	\$ 79,827.52	7.050%
Ramsey County	\$ -	\$ -	\$ -	\$ -	\$ 25,984.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,984.45	0.23%	\$ -	\$ 25,984.45	0.23%	\$ (70,414.73)	-73.045%
Total	\$ 7,698,648.93	\$ 1,342,482.41	\$ 276,617.11	\$ 318,689.73	\$ 129,922.24	\$ 124,618.18	\$ 210,000.00	\$ 650,339.78	\$ 486,000.00	\$ 141,139.03	\$ 11,378,457.42	100.00%	\$ 154,844.86	\$ 11,533,302.28	100.00%		

Cities Only \$ 11,507,317.83
 2022 Budget 10,635,124.48
 Increase / (Decrease) \$ 872,193.35 8.20%

Revenue Estimate

City	Security Services	Administrative Citations (Traffic)	State-Aid Police Pensions	PERA Rate Increase Aid	Equipment and Machinery Sales	Compensation for Loss of Co Property	Recovery- Prior Years Expense	Recovery- Current Years Expense	Jury Services- County Employee	Total	%	Net Cost per City
Arden Hills	\$ 5,132.56	\$ -	\$ 59,666.01	\$ -	\$ 5,132.56	\$ -	\$ -	\$ -	\$ -	\$ 69,931.13	12.83%	\$ 1,380,348.44
Falcon Heights	4,982.86	-	57,925.78	-	4,982.86	-	-	-	-	67,891.50	12.46%	1,244,978.17
Little Canada	6,013.56	-	69,907.66	-	6,013.56	-	-	-	-	81,934.78	15.03%	1,706,263.75
North Oaks	2,839.96	-	33,014.57	-	2,839.96	-	-	-	-	38,694.50	7.10%	882,759.41
Shoreview	10,854.85	-	126,187.69	-	10,854.85	-	-	-	-	147,897.40	27.14%	2,951,897.01
Vadnais Heights	5,849.77	-	68,003.58	-	5,849.77	-	-	-	-	79,703.12	14.62%	1,642,882.15
White Bear Township	4,326.43	-	50,294.71	-	4,326.43	-	-	-	-	58,947.57	10.82%	1,153,188.91
Ramsey County	-	-	-	-	-	-	-	-	-	-	0.00%	25,984.45
Total	\$ 40,000.00	\$ -	\$ 465,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 545,000.00	100%	\$ 10,988,302.28

Cities Only \$ 11,507,317.83
 2023 Estimated Revenue to Cities (545,000.00)
 Total Estimated Cost \$ 10,962,317.83

Ramsey County Sheriff's Office
Contract Police Services Cost Allocation Model

City	Population				Square Miles	Calls For Service				Investigations/Case Assigned			
	2019	2020	2021	Rate		2019	2020	2021	3 Year Average	2019	2020	2021	3 Year Average
Arden Hills	10,008	9,939	9,897	12.08%	-	4,918	3,602	3,818	4,113 12.99%	252	212	199	221 12.02%
Falcon Heights	5,446	5,369	5,125	6.45%	-	2,336	1,769	2,040	2,048 6.47%	80	84	97	87 4.73%
Little Canada	10,580	10,819	10,766	13.02%	-	6,993	6,274	6,436	6,568 20.75%	416	411	480	436 23.70%
North Oaks	5,320	5,272	5,306	6.43%	-	1,799	1,666	1,536	1,667 5.27%	63	55	62	60 3.26%
Shoreview	26,695	26,921	26,967	32.61%	-	8,996	8,028	8,027	8,350 26.38%	452	563	538	518 28.16%
Vadnais Heights	13,338	12,912	13,080	15.92%	-	6,317	5,591	5,851	5,920 18.70%	366	388	369	374 20.37%
White Bear Township	11,303	11,049	10,985	13.49%	-	3,241	2,951	2,761	2,984 9.43%	136	150	141	142 7.74%
Total	82,690	82,281	82,126	100.00%	-	34,600	29,881	30,469	31,650 100%	1765	1863	1,886	1,838 100%

City	Patrol Allocation				Traffic Deputy	Animal Control
	Deputies	Sergeants	Total	Rate		
Arden Hills	5.5	0	5.5	12.79%	12.34%	8.00%
Falcon Heights	6	0	6	13.95%	7.00%	5.00%
Little Canada	5.85	0	5.85	13.60%	18.85%	14.00%
North Oaks	3.25	0	3.25	7.56%	4.41%	2.00%
Shoreview	11.75	0	11.75	27.33%	28.41%	30.00%
Vadnais Heights	5.85	0	5.85	13.60%	18.31%	12.00%
White Bear Township	4.8	0	4.8	11.16%	10.68%	9.00%
Ramsey County	0	0	0	0.00%	0.00%	20.00%
Total	43	0	43	100%	100%	100%

City	Current Patrol Deputy allocation	Proposed Allocation
Arden Hills	5.79	5.50
Little Canada	6.33	5.85
North Oaks	3.54	3.25
Shoreview	10.86	11.75
Vadnais Heights	5.67	5.85
White Bear Township	4.77	4.80
	36.96	37.00

Cost allocation notes:

- Population -- most recent city population was reported by the Met Council.
- Square Miles -- reference only; not part of the cost allocation.
- Calls for Services -- a three year average of calls for service from the records management system
- Investigations/Case Assigned -- a three year average OR the number of most recent year's cases from the records management system
- Patrol Allocation -- determined
- Traffic Deputy -- percentage as determined by the City Managers.

Metropolitan Council 2021 Preliminary Population and Household Estimates Published May 2022						
City or Township	Population, 2020 Census	Population, 2021 Estimate	2020-2021 Population Change	Households, 2020 Census	Households, 2021 Estimate	2020-2021 Household Change
Ramsey County Total	552,352	553,229	877	218,077	219,666	1,589
Arden Hills	9,939	9,897	-42	3,114	3,176	62
Blaine (part)	0	0	0	0	0	0
Falcon Heights	5,369	5,125	-244	2,203	2,251	48
Gem Lake	528	534	6	199	202	3
Lauderdale	2,271	2,247	-24	1,170	1,169	-1
Little Canada	10,819	10,766	-53	4,601	4,603	2
Maplewood	42,088	42,139	51	15,994	16,079	85
Mounds View	13,249	13,133	-116	5,207	5,190	-17
New Brighton	23,454	23,705	251	9,548	9,691	143
North Oaks	5,272	5,306	34	1,972	1,977	5
North St. Paul	12,364	12,397	33	4,803	4,836	33
Roseville	36,254	36,440	186	15,554	15,753	199
St. Anthony (part)	3,645	3,593	-52	1,844	1,836	-8
St. Paul	311,527	312,040	513	120,572	121,270	698
Shoreview	26,921	26,967	46	11,171	11,254	83
Spring Lake Park (part)	205	204	-1	79	79	0
Vadnais Heights	12,912	13,080	168	5,407	5,514	107
White Bear township	11,049	10,985	-64	4,399	4,397	-2
White Bear Lake (part)	24,486	24,671	185	10,240	10,389	149

Ramsey County Sheriff's Office
Contract Police Services: Administrative Overhead

480101		# of Employees		1		1		1		2		3		1		2		1		12.83%	
Pro Rata Share		13.94%		13.94%		13.94%		13.94%		13.94%		12.83%		12.83%		12.83%		12.83%		12.83%	
		Finance		Human Resources & Payroll		Admin Services & Supplies		Training		Body & Squad Cameras		Training Supplies									
Account	Description	Accountant IV	Accountant IV Total	Accountant II	Accountant II Total	Account Specialist 2	Account Specialist 2 Total	Personnel Transactions Assistant	Personnel Transactions Assistant Total	Deputy Sheriff	Deputy Sheriff Total	Deputy Commander	Deputy Commander Total	Investigative Assistant	Investigative Assistant Total	IS LAN Specialist	IS LAN Specialist Total	Training Supplies	Training Supplies	Admin Central Support Overhead Total	
Personnel Services																					
411101	Annual	\$ 105,264.01	\$ 14,671.75	\$ 86,422.36	\$ 12,045.60	\$ 59,613.90	\$ 8,309.02	\$ 61,799.81	\$ 8,613.69	\$ 81,556.80	\$ 31,395.76	\$ 127,212.80	\$ 16,323.77	\$ 74,932.88	\$ 9,615.28	\$ 80,099.44	\$ 10,278.25	\$ -	\$ -	\$ 111,253.11	
411104	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,864.66	\$ 5,337.28	\$ 21,626.18	\$ 2,775.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,112.32	
411112	Deferred Compensation	\$ 420.00	\$ 58.54	\$ 420.00	\$ 58.54	\$ 420.00	\$ 58.54	\$ 420.00	\$ 58.54	\$ 300.00	\$ 115.49	\$ 420.00	\$ 53.89	\$ 420.00	\$ 53.89	\$ 420.00	\$ 53.89	\$ -	\$ -	\$ 511.33	
411117	Salary Differential & Premium Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
411201	FECA	\$ 7,926.30	\$ 1,104.77	\$ 6,513.18	\$ 907.81	\$ 4,502.54	\$ 627.57	\$ 4,666.49	\$ 650.42	\$ 16,942.70	\$ 6,522.19	\$ 26,418.84	\$ 3,390.03	\$ 5,651.47	\$ 725.19	\$ 6,038.96	\$ 774.91	\$ -	\$ -	\$ 14,702.88	
411202	Total Social Sec	\$ 6,526.37	\$ 909.65	\$ 5,358.19	\$ 746.83	\$ 3,686.06	\$ 515.16	\$ 3,831.59	\$ 534.05	\$ -	\$ -	\$ -	\$ -	\$ 4,645.84	\$ 596.15	\$ 4,966.17	\$ 637.25	\$ -	\$ -	\$ 3,939.08	
411203	FICA - Medicare	\$ 1,532.42	\$ 213.59	\$ 1,259.21	\$ 175.51	\$ 870.49	\$ 121.33	\$ 902.19	\$ 125.75	\$ 1,387.96	\$ 534.30	\$ 2,164.26	\$ 277.71	\$ 1,092.62	\$ 140.20	\$ 1,167.53	\$ 149.82	\$ -	\$ -	\$ 1,738.21	
411306	Life Insurance	\$ 95.00	\$ 13.24	\$ 95.00	\$ 13.24	\$ 95.00	\$ 13.24	\$ 95.00	\$ 13.24	\$ 95.00	\$ 36.57	\$ 95.00	\$ 12.19	\$ 95.00	\$ 12.19	\$ 95.00	\$ 12.19	\$ -	\$ -	\$ 126.11	
411307	Long-Term Disability	\$ 87.60	\$ 12.21	\$ 87.60	\$ 12.21	\$ 87.60	\$ 12.21	\$ 87.60	\$ 12.21	\$ 87.60	\$ 33.72	\$ 87.60	\$ 11.24	\$ 87.60	\$ 11.24	\$ 87.60	\$ 11.24	\$ -	\$ -	\$ 116.28	
411309	Health Care Savings Plan	\$ 315.00	\$ 43.90	\$ 315.00	\$ 43.90	\$ 315.00	\$ 43.90	\$ 315.00	\$ 43.90	\$ 315.00	\$ 121.26	\$ 315.00	\$ 40.42	\$ 315.00	\$ 40.42	\$ 315.00	\$ 40.42	\$ -	\$ -	\$ 418.14	
411301	Health & Welfare Insurance	\$ 17,368.56	\$ 2,420.84	\$ 14,259.69	\$ 1,987.52	\$ 9,836.29	\$ 1,370.99	\$ 10,196.97	\$ 1,421.26	\$ 13,456.87	\$ 5,180.30	\$ 20,990.11	\$ 2,693.42	\$ 12,363.93	\$ 1,586.52	\$ 13,216.41	\$ 1,695.91	\$ -	\$ -	\$ 18,356.76	
411310	OPFB Liability	\$ 5,263.20	\$ 733.59	\$ 4,321.12	\$ 602.28	\$ 2,980.69	\$ 415.45	\$ 3,089.99	\$ 430.68	\$ 4,771.07	\$ 1,836.65	\$ 7,441.95	\$ 954.94	\$ 3,746.64	\$ 480.76	\$ 4,004.97	\$ 513.91	\$ -	\$ -	\$ 5,968.27	
Total Personnel Services		\$ 144,798.46	\$ 20,182.09	\$ 119,051.35	\$ 16,593.44	\$ 82,417.58	\$ 11,487.41	\$ 85,404.64	\$ 11,903.74	\$ 132,777.66	\$ 51,113.52	\$ 206,771.73	\$ 26,532.66	\$ 103,350.97	\$ 13,261.85	\$ 110,411.08	\$ 14,167.79	\$ -	\$ -	\$ 165,242.59	
Other Services & Charges																					
421801	Workers Compensation Expenses	\$ 1,475.33	\$ 205.63	\$ 1,475.33	\$ 205.63	\$ 1,475.33	\$ 205.63	\$ 1,475.33	\$ 205.63	\$ 1,475.33	\$ 567.94	\$ 1,475.33	\$ 189.31	\$ 1,475.33	\$ 189.31	\$ 1,475.33	\$ 189.31	\$ -	\$ -	\$ 1,958.40	
423111	Employee Training/Development	\$ 300.00	\$ 41.81	\$ 300.00	\$ 41.81	\$ 300.00	\$ 41.81	\$ 300.00	\$ 41.81	\$ 300.00	\$ 115.49	\$ -	\$ -	\$ 300.00	\$ 38.50	\$ 300.00	\$ 38.50	\$ -	\$ -	\$ 359.73	
Total Other Services & Charges		\$ 1,775.33	\$ 247.45	\$ 1,775.33	\$ 247.45	\$ 1,775.33	\$ 247.45	\$ 1,775.33	\$ 247.45	\$ 1,775.33	\$ 683.42	\$ 1,475.33	\$ 189.31	\$ 1,775.33	\$ 227.81	\$ 1,775.33	\$ 227.81	\$ -	\$ -	\$ 2,318.14	
Supplies																					
421603	Printing & Stationary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 2,090.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,090.71	
421701	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,500.00	\$ 2,160.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,160.40	
421709	Cable Television Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 1,045.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,045.35	
423309	Records Storage/Retrieval Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 167.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167.26	
424501	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ 48.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48.78	
424507	Messenger Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00	\$ 1,184.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,184.73	
424604	Reim For Damaged Pers Prop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 139.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139.38	
424620	Books Periodicals & Subscriptn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 348.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348.45	
432001	Bottled Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	\$ 905.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 905.97	
431105	Uniforms and Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 307.96	\$ 900.00	\$ 115.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 641.59	
431115	Instructional Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
431302	Law Enforcement Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 2,309.73	
431304	Firearm Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 10,265.49	
Total Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 307.96	\$ 900.00	\$ 115.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,000.00	\$ 13,216.81	
Capital Outlay																					
44x																					
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Annual Cost		\$ 146,573.79	\$ 20,429.53	\$ 120,826.68	\$ 16,840.89	\$ 84,192.91	\$ 11,734.85	\$ 87,179.97	\$ 12,151.19	\$ 135,352.99	\$ 52,104.91	\$ 209,147.06	\$ 26,837.45	\$ 105,126.30	\$ 13,489.66	\$ 112,186.41	\$ 14,395.60	\$ 103,000.00	\$ 13,216.81	\$ 189,291.94	

480401		# of Employees		1		1		4.5		61.17%		61.17%		61.17%	
Pro Rata Share		61.17%		61.17%		61.17%		61.17%		61.17%		61.17%		61.17%	
Account	Description	Undersheriff	Undersheriff Total	Deputy Commander	Deputy Commander Total	Deputy Sergeant	Deputy Sergeant Total	Other Budgeted Patrol Costs	Other Budgeted Patrol Costs Total	Patrol Support Overhead Total					
Personnel Services															
411101	Annual	\$ 158,736.13	\$ 97,091.03	\$ 127,212.80	\$ 77,809.77	\$ 112,132.80	\$ 308,637.37	\$ -	\$ -	\$ 483,538.17					
411104	Overtime	\$ 26,985.14	\$ 16,505.48	\$ 21,626.18	\$ 13,227.66	\$ 19,062.58	\$ 52,468.35	\$ -	\$ -	\$ 82,201.49					
411112	Deferred Compensation	\$ 420.00	\$ 256.89	\$ 420.00	\$ 256.89	\$ 420.00	\$ 1,156.02	\$ -	\$ -	\$ 1,669.81					
411117	Salary Differential & Premium Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
411201	FECA	\$ 32,947.01	\$ 20,152.05	\$ 26,418.84	\$ 16,159.10	\$ 23,295.92	\$ 64,120.33	\$ -	\$ -	\$ 100,431.48					
411202	Total Social Sec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
411203	FICA - Medicare	\$ 2,699.05	\$ 1,650.87	\$ 2,164.26	\$ 1,323.77	\$ 1,908.42	\$ 5,252.80	\$ -	\$ -	\$ 8,227.44					
411306	Life Insurance	\$ 95.00	\$ 58.11	\$ 95.00	\$ 58.11	\$ 95.00	\$ 261.48	\$ -	\$ -	\$ 377.69					
411307	Long-Term Disability	\$ 87.60	\$ 53.58	\$ 87.60	\$ 53.58	\$ 87.60	\$ 241.11	\$ -	\$ -	\$ 348.27					
411309	Health Care Savings Plan	\$ 315.00	\$ 192.67	\$ 315.00	\$ 192.67	\$ 315.00	\$ 867.01	\$ -	\$ -	\$ 1,252.35					
411301	Health & Welfare Insurance	\$ 26,191.46	\$ 16,020.02	\$ 20,990.11	\$ 12,838.61	\$ 18,501.91	\$ 50,925.17	\$ -	\$ -	\$ 79,783.80					
411310	OPFB Liability	\$ 9,286.06	\$ 6,679.83	\$ 7,441.95	\$ 4,551.87	\$ 6,559.77	\$ 18,055.29	\$ -	\$ -	\$ 28,286.98					
Total Personnel Services		\$ 257,762.45	\$ 157,660.53	\$ 206,771.73	\$ 126,472.03	\$ 182,379.00	\$ 501,984.92	\$ -	\$ -	\$ 786,117.48					
Other Services & Charges															
421317	Animal Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 12,233.01	\$ 12,233.01					
421514	Investigating Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 1,529.13	\$ 1,529.13					
421801	Workers Compensation Expenses	\$ 1,475.33	\$ 902.39	\$ 1,475.33	\$ 902.39	\$ 1,475.33	\$ 4,060.74	\$ -	\$ -	\$ 5,865.51					
422201	Laundry & Sanitation Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
422402	Buildings & Office Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,860.00	\$ 149,768.74	\$ 149,768.74					
422403	Parking Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 611.65	\$ 611.65					
422502	Equipment & Machinery Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00	\$ 10,398.06	\$ 10,398.06					
423111	Employee Training/Development	\$ 300.00	\$ 183.50	\$ 300.00	\$ 41.81	\$ 300.00	\$ 41.81	\$ 5,000.00	\$ 3,058.25	\$ 3,325.38					
423305	Towing Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 18,349.51	\$ 18,349.51					
424601	Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Total Other Services & Charges		\$ 1,775.33	\$ 1,085.88	\$ 1,775.33	\$ 944.1998882	\$ 1,775.33	\$ 4,102.55	\$ 320,360.00	\$ 195,948.35	\$ 202,080.98					
Supplies															
431101	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 11,009.71	\$ 11,009.71					
431105	Uniforms and Clothing	\$ 900.00	\$ 550.49	\$ 900.00	\$ 550.49	\$ 900.00	\$ 2,477.18	\$ -	\$ -	\$ 3,78					

Ramsey County Sheriff's Office
 Contract Police Services: Patrol Services

of Employees: 43 2 1 1 1

Account	Description	Deputy Sheriff	Deputy Sheriff Total	Deputy Sergeant	Deputy Sergeant Total	Clerk Typist 3	Clerk Typist 3 Total	Clerk 4	Clerk 4 Total	Deputy Commander	Deputy Commander Total	Other	Patrol Total
Personnel Services													
411101	Annual	\$ 81,556.80	\$ 3,506,942.40	\$ 112,132.80	\$ 224,265.60	\$ 54,049.99	\$ 54,049.99	\$ 72,765.13	\$ 72,765.13	\$ 127,212.80	\$ 127,212.80		\$ 3,858,023.12
411104	Overtime	13,864.66	596,180.21	19,062.58	38,125.15	-	-	-	-	21,626.18	21,626.18		\$ 634,305.36
411112	Deferred Compensation	300.00	12,900.00	420.00	840.00	420.00	420.00	420.00	420.00	420.00	420.00		\$ 14,580.00
411117	Salary Differential & Premium Pay	-	-	-	-	-	-	-	-	-	-		\$ -
411201	PERA	16,942.70	728,536.00	23,295.92	46,591.84	4,085.25	4,085.25	5,488.88	5,488.88	26,418.84	26,418.84		\$ 784,701.98
411202	FICA - Social Sec	-	-	-	-	3,351.10	3,351.10	4,511.44	4,511.44	-	-		\$ 7,862.54
411203	FICA - Medicare	1,387.96	59,682.33	1,908.42	3,816.85	789.81	789.81	1,061.18	1,061.18	2,164.26	2,164.26		\$ 65,350.17
411306	Life Insurance	95.00	4,085.00	95.00	190.00	95.00	95.00	95.00	95.00	95.00	95.00		\$ 4,465.00
411307	Long-Term Disability	87.60	3,766.80	87.60	175.20	87.60	87.60	87.60	87.60	87.60	87.60		\$ 4,117.20
411309	Health Care Savings Plan	315.00	13,545.00	315.00	630.00	315.00	315.00	315.00	315.00	315.00	315.00		\$ 14,805.00
411301	Health & Welfare Insurance	13,456.87	578,645.50	18,501.91	37,003.82	8,918.25	8,918.25	12,006.25	12,006.25	20,990.11	20,990.11		\$ 636,573.81
411310	OPEB Liability	4,771.07	205,156.13	6,559.77	13,119.54	2,702.50	2,702.50	3,638.26	3,638.26	7,441.95	7,441.95		\$ 224,616.42
	Total: Personnel Services	\$ 132,777.66	\$ 5,709,439.36	\$ 182,379.00	\$ 364,758.00	\$ 74,814.50	\$ 74,814.50	\$ 100,388.74	\$ 100,388.74	\$ 206,771.73	\$ 206,771.73	\$ -	\$ 6,249,400.61
Other Services & Charges													
421801	Workers Compensation Expenses	\$ 1,535.62	\$ 66,031.62	\$ 1,535.62	\$ 3,071.24	\$ 1,535.62	\$ 1,535.62	\$ 1,535.62	\$ 1,535.62	\$ 1,535.62	\$ 1,535.62		\$ 72,174.10
423111	Employee Training/Development	300.00	12,900.00	300.00	600.00	300.00	300.00	300.00	300.00	-	-		\$ 14,100.00
424606	Admin Overhead	\$ 19,431.59	\$ 835,558.20	\$ 19,431.59	\$ 38,863.17	\$ 19,431.59	\$ 19,431.59	\$ 19,431.59	\$ 19,431.59	\$ 19,431.59	\$ 19,431.59		\$ 913,284.54
	Total: Other Services & Charges	\$ 21,267.21	\$ 914,489.82	\$ 21,267.21	\$ 42,534.41	\$ 21,267.21	\$ 21,267.21	\$ 21,267.21	\$ 21,267.21	\$ 20,967.21	\$ 20,967.21	\$ -	\$ 999,558.64
Supplies													
431105	Uniforms and Clothing	\$ 800.00	\$ 34,400.00	\$ 900.00	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ 900.00		\$ 36,200.00
431506	Motor Vehicle Supplies											15,000.00	\$ 15,000.00
	Total: Supplies	\$ 800.00	\$ 34,400.00	\$ 900.00	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ 900.00	\$ 15,000.00	\$ 51,200.00
Capital Outlay													
441212												\$ 358,489.69	\$ 358,489.69
	Total											\$ 358,489.69	\$ 358,489.69
Additional Personnel Services													
411104	Additional Overtime for Events											40,000.00	\$ 40,000.00
	Total: Additional Personnel											40,000.00	\$ 40,000.00
	Total Annual Cost	\$ 154,844.86	\$ 6,658,329.18	\$ 204,546.21	\$ 409,092.41	\$ 96,081.70	\$ 96,081.70	\$ 121,655.95	\$ 121,655.95	\$ 228,638.94	\$ 228,638.94	\$ 413,489.69	\$ 7,698,648.93

City	Deputy Allocation Rate	80% Weighting	Calls for Service Rate	20% Weighting	Distribution
Arden Hills	12.79%	\$ 787,768.73	12.99%	\$ 200,075.68	\$ 987,844.41
Falcon Heights	13.95%	\$ 859,384.07	6.47%	\$ 99,648.65	\$ 959,032.72
Little Canada	13.60%	\$ 837,899.47	20.75%	\$ 319,508.12	\$ 1,157,407.59
North Oaks	7.56%	\$ 465,499.70	5.27%	\$ 81,097.30	\$ 546,597.00
Shoreview	27.33%	\$ 1,682,960.46	26.38%	\$ 406,232.45	\$ 2,089,192.91
Vadnais Heights	13.60%	\$ 837,899.47	18.70%	\$ 287,983.79	\$ 1,125,883.26
White Bear Township	11.16%	\$ 687,507.25	9.43%	\$ 145,183.79	\$ 832,691.04
Ramsey County	0.00%	\$ -	0.00%	\$ -	\$ -
	100%	\$ 6,158,919.15	100%	\$ 1,539,729.79	\$ 7,698,648.93

12.83%
 12.46%
 15.03%
 7.10%
 27.14%
 14.62%
 10.82%
 0.00%

Ramsey County Sheriff's Office
 Contract Police Services: Investigative Services

		# of Employees: 8		0			
Account	Description	Deputy Sheriff	Deputy Sheriff Total	Deputy Sergeant	Other	Investigation Total	
Personnel Services							
411101	Annual	\$ 81,556.80	\$ 652,454.40	\$ 112,132.80	\$ -	\$ 652,454.40	
411104	Overtime	13,864.66	110,917.25	19,062.58	-	\$ 110,917.25	
411112	Deferred Compensation	300.00	2,400.00	420.00	-	\$ 2,400.00	
411117	Salary Differential & Premium Pay	-	-	-	-	\$ -	
411201	PERA	16,942.70	135,541.58	23,295.92	-	\$ 135,541.58	
411202	FICA - Social Sec	-	-	-	-	\$ -	
411203	FICA - Medicare	1,387.96	11,103.69	1,908.42	-	\$ 11,103.69	
411306	Life Insurance	95.00	760.00	95.00	-	\$ 760.00	
411307	Long-Term Disability	87.60	700.80	87.60	-	\$ 700.80	
411309	Health Care Savings Plan	315.00	2,520.00	315.00	-	\$ 2,520.00	
411301	Health & Welfare Insurance	13,456.87	107,654.98	18,501.91	-	\$ 107,654.98	
411310	OPEB Liability	4,771.07	38,168.58	6,559.77	-	\$ 38,168.58	
	Total: Personnel Services	\$ 132,777.66	\$ 1,062,221.28	\$ 182,379.00	\$ -	\$ 1,062,221.28	
Other Services & Charges							
421801	Workers Compensation Expenses	\$ 1,535.62	\$ 12,284.95	\$ 1,535.62	\$ -	\$ 12,284.95	
423111	Employee Training/Development	300.00	2,400.00	300.00	-	\$ 2,400.00	
424606	Admin Overhead	19,431.59	155,452.69	19,431.59	-	\$ 155,452.69	
	Total: Other Services & Charges	\$ 21,267.21	\$ 170,137.64	\$ 21,267.21	\$ -	\$ 170,137.64	
Supplies							
431105	Uniforms and Clothing	\$ 800.00	\$ 6,400.00	\$ 900.00	\$ -	\$ 6,400.00	
431302	Law Enforcement Supplies	-	-	-	\$ 5,000.00	\$ 5,000.00	
	Total: Supplies	\$ 800.00	\$ 6,400.00	\$ 900.00	\$ 5,000.00	\$ 11,400.00	
Capital Outlay							
441212	Automotive Equipment	-	-	-	\$ 98,723.50	\$ 98,723.50	
	Total: Capital Outlay	-	-	-	\$ 98,723.50	\$ 98,723.50	
	Total Annual Cost	\$ 154,844.86	\$ 1,238,758.92	\$ 204,546.21	\$ -	\$ 1,342,482.41	

City	Cases Assigned Rate	20% Weighting	Calls for Service Rate	80% Weighting	Distribution
Arden Hills	12.02%	\$ 32,283.85	12.99%	\$ 139,555.96	\$ 171,839.81
Falcon Heights	4.73%	\$ 12,709.03	6.47%	\$ 69,506.51	\$ 82,215.54
Little Canada	23.70%	\$ 63,642.53	20.75%	\$ 222,861.98	\$ 286,504.51
North Oaks	3.26%	\$ 8,764.85	5.27%	\$ 56,566.65	\$ 65,331.50
Shoreview	28.16%	\$ 75,621.15	26.38%	\$ 283,353.57	\$ 358,974.72
Vadnais Heights	20.37%	\$ 54,682.91	18.70%	\$ 200,873.26	\$ 255,556.17
White Bear Township	7.74%	\$ 20,792.17	9.43%	\$ 101,267.99	\$ 122,060.16
TOTAL	100%	\$ 268,496.48	100.00%	\$ 1,073,985.93	\$ 1,342,482.41

Ramsey County Sheriff's Office
 Contract Police Services: Crime Prevention

		# of Employees					
		1		1			
Account	Description	Deputy Sheriff	Deputy Sheriff Total	Community Service Officer	Community Service Officer Total	Other	Crime Prevention Total
Personnel Services							
411101	Annual	\$ 81,556.80	\$ 81,556.80	\$ 59,939.23	\$ 59,939.23		\$ 141,496.03
411104	Overtime	13,864.66	13,864.66	10,189.67	10,189.67		24,054.33
411112	Deferred Compensation	300.00	300.00	420.00	420.00		720.00
411117	Salary Differential & Premium Pay	-	-	-	-		-
411201	PERA	16,942.70	16,942.70	5,291.17	5,291.17		22,233.87
411202	FICA - Social Sec	-	-	4,347.99	4,347.99		4,347.99
411203	FICA - Medicare	1,387.96	1,387.96	1,022.96	1,022.96		2,410.92
411306	Life Insurance	95.00	95.00	95.00	95.00		190.00
411307	Long-Term Disability	87.60	87.60	87.60	87.60		175.20
411309	Health Care Savings Plan	315.00	315.00	315.00	315.00		630.00
411301	Health & Welfare Insurance	13,456.87	13,456.87	9,889.97	9,889.97		23,346.85
411310	OPEB Liability	4,771.07	4,771.07	3,506.45	3,506.45		8,277.52
	Total: Personnel Services	\$ 132,777.66	\$ 132,777.66	\$ 95,105.04	\$ 95,105.04		\$ 227,882.70
Other Services & Charges							
421801	Workers Compensation Expenses	\$ 1,535.62	\$ 1,535.62	\$ 1,535.62	\$ 1,535.62		\$ 3,071.24
423111	Employee Training/Development	300.00	300.00	300.00	300.00		600.00
424606	Admin Overhead	19,431.59	19,431.59	19,431.59	19,431.59		38,863.17
	Total: Other Services & Charges	\$ 21,267.21	\$ 21,267.21	\$ 21,267.21	\$ 21,267.21		\$ 42,534.41
Supplies							
431105	Uniforms and Clothing	\$ 800.00	\$ 800.00	\$ 400.00	\$ 400.00		\$ 1,200.00
432103	Miscellaneous Supplies & Materials (Night to Unite)					\$ 5,000.00	\$ 5,000.00
	Total: Supplies	\$ 800.00	\$ 800.00	\$ 400.00	\$ 400.00		\$ 6,200.00
Capital Outlay							
44x	Total: Capital Outlay	-	-	-	-		-
Total Annual Cost		\$ 154,844.86	\$ 154,844.86	\$ 116,772.24	\$ 116,772.24		\$ 276,617.11

City	Population Rate	50% Weighting	Calls for Service Rate	50% Weighting	Distribution
Arden Hills	12.08%	\$ 16,704.70	12.99%	\$ 17,972.10	\$ 34,676.80
Falcon Heights	6.45%	\$ 8,922.16	6.47%	\$ 8,951.09	\$ 17,873.25
Little Canada	13.02%	\$ 18,003.84	20.75%	\$ 28,700.30	\$ 46,704.14
North Oaks	6.43%	\$ 8,898.65	5.27%	\$ 7,284.69	\$ 16,183.34
Shoreview	32.61%	\$ 45,105.03	26.38%	\$ 36,490.44	\$ 81,595.48
Vadnais Heights	15.92%	\$ 22,014.33	18.70%	\$ 25,868.58	\$ 47,882.91
White Bear Township	13.49%	\$ 18,659.85	9.43%	\$ 13,041.35	\$ 31,701.20
TOTAL	100%	\$ 138,308.55	100%	\$ 138,308.55	\$ 276,617.11

Ramsey County Sheriff's Office
 Contract Police Services: Traffic Services

		# of Employees			
		2		2	
Account	Description	Deputy Sheriff	Deputy Sheriff Total	Other	Traffic Services Total
Personnel Services					
411101	Annual	\$ 81,556.80	\$ 163,113.60		\$ 163,113.60
411104	Overtime	13,864.66	27,729.31		27,729.31
411112	Deferred Compensation	300.00	600.00		600.00
411117	Salary Differential & Premium Pay	-	-		-
411201	PERA	16,942.70	33,885.40		33,885.40
411202	FICA - Social Sec	-	-		-
411203	FICA - Medicare	1,387.96	2,775.92		2,775.92
411306	Life Insurance	95.00	190.00		190.00
411307	Long-Term Disability	87.60	175.20		175.20
411309	Health Care Savings Plan	315.00	630.00		630.00
411301	Health & Welfare Insurance	13,456.87	26,913.74		26,913.74
411310	OPEB Liability	4,771.07	9,542.15		9,542.15
	Total: Personnel Services	\$ 132,777.66	\$ 265,555.32		\$ 265,555.32
Other Services & Charges					
421801	Workers Compensation Expenses	\$ 1,535.62	\$ 3,071.24		\$ 3,071.24
424606	Admin Overhead	19,431.59	38,863.17		38,863.17
423111	Employee Training/Development	300.00	600.00		600.00
	Total: Other Services & Charges	\$ 21,267.21	\$ 42,534.41		\$ 42,534.41
Supplies					
431105	Uniforms and Clothing	\$ 800.00	\$ 1,600.00		\$ 1,600.00
431302	Law Enforcement Supplies			-	-
	Total: Supplies	\$ 800.00	\$ 1,600.00		\$ 1,600.00
Capital Outlay					
441212	Automotive Equipment			\$ -	\$ -
443101	Equipment Costs- Current			4,000.00	4,000.00
	Total: Capital Outlay	\$ -	\$ -		\$ 4,000.00
Additional Personnel Services					
411104	Overtime for Traffic Weight Restriction	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
411104	Overtime for Events	-	-	-	-
	Total: Additional Personnel Services	\$ -	\$ -		\$ 5,000.00
	Total Annual Cost	\$ 154,844.86	\$ 309,689.73		\$ 318,689.73

City	Traffic Deputy Rate	Final Distribution
Arden Hills	12.34%	\$ 39,326.31
Falcon Heights	7.00%	\$ 22,308.28
Little Canada	18.85%	\$ 60,073.01
North Oaks	4.41%	\$ 14,054.22
Shoreview	28.41%	\$ 90,539.75
Vadnais Heights	18.31%	\$ 58,352.09
White Bear Township	10.68%	\$ 34,036.06
TOTAL	100%	\$ 318,689.73

Ramsey County Sheriff's Office
 Contract Police Services: Animal Control

		# of Employees		1	
Account	Description	Community Service Officer	Community Service Officer Total	Other	Animal Control Total
Personnel Services					
411101	Annual	\$ 59,939.23	\$ 59,939.23		\$ 59,939.23
411104	Overtime	10,189.67	10,189.67		10,189.67
411112	Deferred Compensation	420.00	420.00		420.00
411117	Salary Differential & Premium Pay	-	-		-
411201	PERA	5,291.17	5,291.17		5,291.17
411202	FICA - Social Sec	4,347.99	4,347.99		4,347.99
411203	FICA - Medicare	1,022.96	1,022.96		1,022.96
411306	Life Insurance	95.00	95.00		95.00
411307	Long-Term Disability	87.60	87.60		87.60
411309	Health Care Savings Plan	315.00	315.00		315.00
411301	Health & Welfare Insurance	9,889.97	9,889.97		9,889.97
411310	OPEB Liability	3,506.45	3,506.45		3,506.45
	Total: Personnel Services	\$ 95,105.04	\$ 95,105.04	\$ -	\$ 95,105.04
Other Services & Charges					
421715	Mobile Radio Communication			\$ 650.00	\$ 650.00
421801	Workers Compensation Expenses	1,535.62	1,535.62		1,535.62
422701	Automobile & Truck Repairs			3,000.00	3,000.00
423111	Employee Training/Development	300.00	300.00		300.00
424606	Admin Overhead	19,431.59	19,431.59		19,431.59
	Total: Other Services & Charges	\$ 21,267.21	\$ 21,267.21	\$ 3,650.00	\$ 24,917.21
Supplies					
431105	Uniforms and Clothing	\$ 400.00	\$ 400.00		\$ 400.00
431702	Small Tools & Safety Equipment			\$ 2,000.00	\$ 2,000.00
	Total: Supplies	\$ 400.00	\$ 400.00	\$ 2,000.00	\$ 2,400.00
Capital Outlay					
441212	Automotive Equipment			\$ 7,500.00	\$ 7,500.00
443101	Equipment Costs- Current Expense			-	-
	Total: Capital Outlay	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
	Total Annual Cost	\$ 116,772.24	\$ 116,772.24	\$ 13,150.00	\$ 129,922.24

City	Animal Control Share	Final Distribution
Arden Hills	8.00%	\$ 10,393.78
Falcon Heights	5.00%	\$ 6,496.11
Little Canada	14.00%	\$ 18,189.11
North Oaks	2.00%	\$ 2,598.44
Shoreview	30.00%	\$ 38,976.67
Vadnais Heights	12.00%	\$ 15,590.67
White Bear Township	9.00%	\$ 11,693.00
Ramsey County	20.00%	\$ 25,984.45
TOTAL	100%	\$ 129,922.24

Ramsey County Sheriff's Office
 Contract Police Services: Property & Evidence

of Employees **1**

Account	Description	Investigative Assistant	Investigative Assistant Total	Other	Property & Evidence Total
Personnel Services					
411101	Annual	\$ 74,932.88	\$ 74,932.88		\$ 74,932.88
411104	Overtime	-	-		-
411112	Deferred Compensation	420.00	420.00		420.00
411117	Salary Differential & Premium Pay	-	-		-
411201	PERA	5,651.47	5,651.47		5,651.47
411202	FICA - Social Sec	4,645.84	4,645.84		4,645.84
411203	FICA - Medicare	1,092.62	1,092.62		1,092.62
411306	Life Insurance	95.00	95.00		95.00
411307	Long-Term Disability	87.60	87.60		87.60
411309	Health Care Savings Plan	315.00	315.00		315.00
411301	Health & Welfare Insurance	12,363.93	12,363.93		12,363.93
411310	OPEB Liability	3,746.64	3,746.64		3,746.64
	Total: Personnel Services	\$ 103,350.97	\$ 103,350.97	\$ -	\$ 103,350.97
Other Services & Charges					
421801	Workers Compensation Expenses	1,535.62	1,535.62		1,535.62
423111	Employee Training/Development	300.00	300.00		300.00
424606	Admin Overhead	19,431.59	19,431.59		19,431.59
	Total: Other Services & Charges	\$ 21,267.21	\$ 21,267.21	\$ -	\$ 21,267.21
Supplies					
431105	Uniforms and Clothing	\$ -	\$ -		\$ -
431702	Small Tools & Safety Equipment			\$ -	\$ -
	Total: Supplies	\$ -	\$ -	\$ -	\$ -
Capital Outlay					
441212	Automotive Equipment			\$ -	\$ -
443101	Equipment Costs- Current Expense			\$ -	\$ -
	Total: Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Total Annual Cost	\$ 124,618.18	\$ 124,618.18	\$ -	\$ 124,618.18

City	Deputy Allocation	Rate	Final Distribution
Arden Hills	5.50	12.79%	\$ 15,939.53
Falcon Heights	6.00	13.95%	\$ 17,388.58
Little Canada	5.85	13.60%	\$ 16,953.87
North Oaks	3.25	7.56%	\$ 9,418.82
Shoreview	11.75	27.33%	\$ 34,052.64
Vadnais Heights	5.85	13.60%	\$ 16,953.87
White Bear Township	4.80	11.16%	\$ 13,910.87
Ramsey County	0.00	0.00%	\$ -
TOTAL	43.00	100.00%	\$ 124,618.18

Ramsey County Sheriff's Office

Contract Police Services: North Oaks Dedicated Deputy

		# of Employees		1	
Account	Description	Deputy Sheriff	Deputy Sheriff Total	Other	North Oaks Dedicated Deputy Total
Personnel Services					
411101	Annual	\$ 81,556.80	\$ 81,556.80		\$ 81,556.80
411104	Overtime	13,864.66	13,864.66		13,864.66
411112	Deferred Compensation	300.00	300.00		300.00
411117	Salary Differential & Premium Pay	-	-		-
411201	PERA	16,942.70	16,942.70		16,942.70
411202	FICA - Social Sec	-	-		-
411203	FICA - Medicare	1,387.96	1,387.96		1,387.96
411306	Life Insurance	95.00	95.00		95.00
411307	Long-Term Disability	87.60	87.60		87.60
411309	Health Care Savings Plan	315.00	315.00		315.00
411301	Health & Welfare Insurance	13,456.87	13,456.87		13,456.87
411310	OPEB Liability	4,771.07	4,771.07		4,771.07
	Total: Personnel Services	\$ 132,777.66	\$ 132,777.66	\$ -	\$ 132,777.66
Other Services & Charges					
421801	Workers Compensation Expenses	\$ 1,535.62	\$ 1,535.62		\$ 1,535.62
423111	Employee Training/Development	300.00	300.00		300.00
424606	Admin Overhead	19,431.59	19,431.59		19,431.59
	Total: Other Services & Charges	\$ 21,267.21	\$ 21,267.21	\$ -	\$ 21,267.21
Supplies					
431105	Uniforms and Clothing	\$ 800.00	\$ 800.00		\$ 800.00
	Total: Supplies	\$ 800.00	\$ 800.00	\$ -	\$ 800.00
Capital Outlay					
441212	Automotive Equipment			\$	-
443101	Equipment Costs- Current Expense				-
	Total: Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Total Annual Cost	\$ 154,844.86	\$ 154,844.86	\$ -	\$ 154,844.86

City	North Oaks Supplemental Rate	Final Distribution
Arden Hills	0%	\$ -
Falcon Heights	0%	\$ -
Little Canada	0%	\$ -
North Oaks	100%	\$ 154,844.86
Shoreview	0%	\$ -
Vadnais Heights	0%	\$ -
White Bear Township	0%	\$ -
TOTAL	100%	\$ 154,844.86

Ramsey County Sheriff's Office
 Contract Police Services: Personnel

Account	Account Description	Patrol	Investigation	Crime Prevention	Traffic	Animal Control	Property Assistant	North Oaks Dedicated	Unassigned	Total
411101	Annual	\$ 3,858,023.12	\$ 652,454.40	\$ 141,496.03	\$ 163,113.60	\$ 59,939.23	\$ 74,932.88	\$ 81,556.80		\$ 5,031,516.07
411104	Overtime	\$ 674,305.36	\$ 110,917.25	\$ 24,054.33	\$ 32,729.31	\$ 10,189.67	\$ -	\$ 13,864.66		866,060.57
411112	Deferred Compensation	\$ 14,580.00	\$ 2,400.00	\$ 720.00	\$ 600.00	\$ 420.00	\$ 420.00	\$ 300.00		19,440.00
411117	Salary Differential & Premium Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00	130,000.00
411118	Termination & Retirement Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	80,000.00
411201	PERA	\$ 784,701.98	\$ 135,541.58	\$ 22,233.87	\$ 33,885.40	\$ 5,291.17	\$ 5,651.47	\$ 16,942.70		1,004,248.15
411202	FICA - Social Sec	\$ 7,862.54	\$ -	\$ 4,347.99	\$ -	\$ 4,347.99	\$ 4,645.84	\$ -		21,204.36
411203	FICA - Medicare	\$ 65,350.17	\$ 11,103.69	\$ 2,410.92	\$ 2,775.92	\$ 1,022.96	\$ 1,092.62	\$ 1,387.96		85,144.24
411306	Life Insurance	\$ 4,465.00	\$ 760.00	\$ 190.00	\$ 190.00	\$ 95.00	\$ 95.00	\$ 95.00		5,890.00
411307	Long-Term Disability	\$ 4,117.20	\$ 700.80	\$ 175.20	\$ 175.20	\$ 87.60	\$ 87.60	\$ 87.60		5,431.20
411309	Health Care Savings Plan	\$ 14,805.00	\$ 2,520.00	\$ 630.00	\$ 630.00	\$ 315.00	\$ 315.00	\$ 315.00		19,530.00
411301	Health & Welfare Insurance	\$ 636,573.81	\$ 107,654.98	\$ 23,346.85	\$ 26,913.74	\$ 9,889.97	\$ 12,363.93	\$ 13,456.87		830,200.15
411310	OPEB Liability	\$ 224,616.42	\$ 38,168.58	\$ 8,277.52	\$ 9,542.15	\$ 3,506.45	\$ 3,746.64	\$ 4,771.07		292,628.83
	Other Services & Charges	\$ 6,289,400.61	\$ 1,062,221.28	\$ 227,882.70	\$ 270,555.32	\$ 95,105.04	\$ 103,350.97	\$ 132,777.66	\$ 210,000.00	\$ 8,391,293.57

Unassigned Distribution

City	Deputy Allocation	Rate	Final Distribution
Arden Hills	5.50	12.79%	\$ 26,860.47
Falcon Heights	6.00	13.95%	\$ 29,302.33
Little Canada	5.85	13.60%	\$ 28,569.77
North Oaks	3.25	7.56%	\$ 15,872.09
Shoreview	11.75	27.33%	\$ 57,383.72
Vadnais Heights	5.85	13.60%	\$ 28,569.77
White Bear Township	4.80	11.16%	\$ 23,441.86
Ramsey County	0.00	0.00%	\$ -
TOTAL	43.00	100%	\$ 210,000.00

Ramsey County Sheriff's Office
 Contract Police Services: Services

Account	Account Description	Patrol	Investigation	Crime Prevention	Traffic	Animal Control	Property Assistant	North Oaks Dedicated Deputy	Unassigned	Total
421402	Data Proc Srv-Mtce								\$ 121,125.14	\$ 121,125.14
421702	Radio Communication Service								5,908.03	5,908.03
421714	Wireless Internet Connections								1,476.00	1,476.00
421715	Mobile Radio Communication					650.00			22,420.00	23,070.00
421801	Workers Compensation Expenses	72,174.10	12,284.95	3,071.24	3,071.24	1,535.62	1,535.62	1,535.62	-	95,208.38
422601	Equipment & Machinery Repairs								20,000.00	20,000.00
422701	Automobile & Truck-Repairs					3,000.00			365,000.00	368,000.00
423111	Employee Development	14,100.00	2,400.00	600.00	600.00	300.00	300.00	300.00	40,453.61	59,053.61
424101	Automobile & Truck Insurance								15,000.00	15,000.00
424107	Liability & Property Damage								35,000.00	35,000.00
424108	Tort Liability (Self Insurance)								23,957.00	23,957.00
424606	Administrative Overhead	913,284.54	155,452.69	38,863.17	38,863.17	19,431.59	19,431.59	19,431.59	-	\$ 1,204,758.33
	Other Services & Charges	\$ 999,558.64	\$ 170,137.64	\$ 42,534.41	\$ 42,534.41	\$ 24,917.21	\$ 21,267.21	\$ 21,267.21	\$ 650,339.78	\$ 1,972,556.49

City	Deputy Allocation	Rate	Final Distribution
Arden Hills	5.50	12.79%	\$ 83,183.00
Falcon Heights	6.00	13.95%	\$ 90,745.09
Little Canada	5.85	13.60%	\$ 88,476.46
North Oaks	3.25	7.56%	\$ 49,153.59
Shoreview	11.75	27.33%	\$ 177,709.13
Vadnais Heights	5.85	13.60%	\$ 88,476.46
White Bear Township	4.80	11.16%	\$ 72,596.07
Ramsey County	0.00	0.00%	\$ -
TOTAL	43.00	100%	\$ 650,339.78

Ramsey County Sheriff's Office
 Contract Police Services: Supplies

Account	Account Description	Patrol	Investigation	Crime Prevention	Traffic	Animal Control	Property Assistant	Dedicated Deputy	Unassigned	Total
431101	Office Supplies									-
431105	Uniforms and Clothing	\$ 36,200.00	\$ 6,400.00	\$ 1,200.00	\$ 1,600.00	\$ 400.00	\$ -	\$ 800.00	\$ 4,000.00	50,600.00
431205	First Aid Supplies									-
431302	Law Enforcement Supplies		\$ 5,000.00						\$ 22,000.00	27,000.00
431506	Motor Vehicle Supplies	\$ 15,000.00								15,000.00
431602	Gasoline								\$ 350,000.00	350,000.00
431702	Small Tools & Safety Equipment					\$ 2,000.00			\$ 10,000.00	12,000.00
432103	Misc Supplies & Materials			\$ 5,000.00					\$ 100,000.00	105,000.00
	Supplies	\$ 51,200.00	\$ 11,400.00	\$ 6,200.00	\$ 1,600.00	\$ 2,400.00	\$ -	\$ 800.00	\$ 486,000.00	559,600.00

City	Deputy Allocation	Rate	Final Distribution
Arden Hills	5.50	12.79%	\$ 62,162.79
Falcon Heights	6.00	13.95%	\$ 67,813.95
Little Canada	5.85	13.60%	\$ 66,118.60
North Oaks	3.25	7.56%	\$ 36,732.56
Shoreview	11.75	27.33%	\$ 132,802.33
Vadnais Heights	5.85	13.60%	\$ 66,118.60
White Bear Township	4.80	11.16%	\$ 54,251.16
Ramsey County	0.00	0.00%	\$ -
TOTAL	43.00	100%	\$ 486,000.00

Ramsey County Sheriff's Office
 Contract Police Services: Capital

Account	Account Description	Patrol	Investigation	Crime Prevention	Traffic	Animal Control	Property Assistant	North Oaks Dedicated Deputy	Unassigned	Total
441211	Data Processing Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,380.65	\$ 119,380.65
441212	Automotive Equipment	358,489.69	98,723.50	-	-	7,500.00	-	-	-	464,713.19
443101	Equipment Costs - Current Exp	-	-	-	4,000.00	-	-	-	21,758.38	25,758.38
	Supplies	\$ 358,489.69	\$ 98,723.50	\$ -	\$ 4,000.00	\$ 7,500.00	\$ -	\$ -	\$ 141,139.03	\$ 609,852.22

City	Deputy Allocation	Rate	Final Distribution
Arden Hills	5.50	12.79%	\$ 18,052.67
Falcon Heights	6.00	13.95%	\$ 19,693.82
Little Canada	5.85	13.60%	\$ 19,201.47
North Oaks	3.25	7.56%	\$ 10,667.48
Shoreview	11.75	27.33%	\$ 38,567.06
Vadnais Heights	5.85	13.60%	\$ 19,201.47
White Bear Township	4.80	11.16%	\$ 15,755.05
Ramsey County	0.00	0.00%	\$ -
TOTAL	43.00	100.00%	\$ 141,139.03

2023 Worksheet

		2022 Budget	2023 Budget	% Change
			Note 2	
Expense				
100 Building				
	110 Electric/Gas Utilities	12,796.95	16,583.80	29.6%
	120 Contracted Service	2,211.12	2,149.95	-2.8%
	130 Maintenance Supplies	4,586.91	4,796.50	4.6%
	135 Repair/Replacement	5,029.42	6,329.91	25.9%
	Total 100 Building	24,624.40	29,860.16	21.3%
200 Compensation				
	201 Fire Chief	17,018.93	17,359.20	2.0%
	202 Assistant Chiefs	11,344.03	11,561.28	2.0%
	203 Secretary	1,418.00	1,445.16	2.0%
	204 Treasurer	5,672.02	5,780.64	2.0%
	211 Captains	8,340.83	8,508.00	2.0%
	213 Engineer	1,063.53	1,084.80	2.0%
	215 Fire Prevention Officer	709.06	723.24	2.0%
	216 Training Officer	1,418.00	1,445.16	2.0%
	221 Directors at Large	849.95	866.88	2.0%
	222 Janitor	4,316.86	5,328.86	23.4%
	223 Duty Crew	9,642.67	9,834.24	2.0%
	224 Administrative Assistant	10,701.60	10,913.76	2.0%
	230 Fire Call & Drill Remunerations	106,404.84	109,397.97	2.8%
	231 Payroll Taxes			
	232 FICA/Unemployment Taxes	13,685.87	14,095.06	3.0%
	239 Relief Assn	33,610.00	35,190.00	4.7%
	Total 200 Compensation	226,196.19	233,534.25	3.2%
240 Administration				
	242 Workers Comp Insurance	8,749.13	7,675.56	-12.3%
	243 Vehicle/Building Insurance	17,543.10	19,199.20	9.4%
	245 Bonding/Disability Insurance	1,857.64	1,895.20	2.0%
	251 Wireless Communications	1,357.73	519.28	-61.8%
	252 Cable TV	2,014.30	2,079.49	3.2%
	253 Website	814.51	864.46	6.1%
	254 Network Support	13,922.00	13,464.23	-3.3%
	260 Office Supplies	948.04	5,752.89	506.8%
	270 Membership, Dues, Subs	1,882.50	2,133.13	13.3%
	280 Bank Service Charges	244.56	98.88	-59.6%

2023 Worksheet

					2022 Budget			2023 Budget	% Change
								Note 2	
				Total 240 Administration	49,333.51			53,682.32	8.8%
				300 Professional Services					
				310 Accounting Services	2,794.20			2,106.27	-24.6%
				330 Physician New Member Screen	1,048.55			0.00	-100.0%
				332 SCBA Fit Test/Physicals	4,579.39			2,515.26	-45.1%
				Total 300 Professional Services	8,422.14			4,621.53	-45.1%
				350 Special Activities					
				351 Banquet	10,000.00			14,921.58	49.2%
				352 Picnic	5,295.21			5,577.08	5.3%
				353 Special Events	2,643.71			7,679.82	190.5%
				354 Food/Refreshments	4,898.52			5,755.21	17.5%
				355 Golf					
				Total 350 Special Activities	22,837.44			33,933.69	48.6%
				400 Operations					
				410 Vehicle Expenses					
				411 Fuel	6,436.78			14,079.42	118.7%
				412 Vehicle Repairs	8,225.50			34,332.68	317.4%
				414 Vehicle Maintenance	8,296.04			7,002.38	-15.6%
				Total 410 Vehicle Expenses	22,958.32			55,414.48	141.4%
				420 Equipment Expenses					
				421 Fire Equipment Repair/Mtnc	13,736.99			8,431.64	-38.6%
				422 Fire Equipment New	0.00			0.00	
				422a Lights	0.00			0.00	0.0%
				422b Rescue	0.00			0.00	0.0%
				422c Hand Tools	1,000.00			0.00	-100.0%
				422d Hose	731.18			0.00	-100.0%
				422e First Aid	0.00			0.00	#DIV/0!
				422f Other	0.00			0.00	#DIV/0!
				Total 422 Fire Equipment New	1,731.18			0.00	-1.00
				Total 420 Equipment Expenses	15,468.17			8,431.64	-45.5%
				423 Turn-out Gear	16,063.31			8,762.05	-45.5%
				424 Uniforms	5,901.61			6,700.61	13.5%
				430 Vehicle Radios new/repair	36.00			0.00	-100.0%
				431 New Radios/Pagers	0.00			-297.43	

2023 Worksheet

		2022 Budget	2023 Budget	% Change
			Note 2	
	432 800 MHZ Fee/Serv Contract	1,239.92	1,002.64	-19.1%
	433 Radio/Pager Repairs	0.00	38.19	#DIV/0!
	434 Laptop Connection Fee	3,040.16	4,073.91	34.0%
	440 SCBA Repair/Maintenance	3,237.16	4,064.67	25.6%
	Total 400 Operations	67,944.65	88,190.76	29.8%
	490 Fire Prevention			
	491 Fire Prevention Reimbursmnt	0.00	1,271.71	#DIV/0!
	492 Fire Prevention Supplies	0.00	2,186.68	#DIV/0!
	Total 490 Fire Prevention	0.00	3,458.39	#DIV/0!
	500 Training			
	510 Probationary Members	3,800.00	0.00	-100.0%
	513 Equipment/Materials	0.00	0.00	#DIV/0!
	514 Outside Instructors	407.60	7,648.33	1776.4%
	515 Supplies	2,988.01	5,589.78	87.1%
	520 MSFCA Conference	305.70	2,461.02	705.0%
	523 Outside Training Classes	11,674.64	3,467.00	-70.3%
	524 MSFDA Conference	0.00	1,742.35	#DIV/0!
	Total 500 Training	19,175.95	20,908.48	9.0%
	610 New Truck			
	700 Non-budgeted Items			
	800 Capital Improvements			
	Total Expense	418,534.28	468,189.58	11.9%
	Total Budgeted Expenses	418,534.28	468,189.58	11.9%
	10% Operating Reserve	41,853.43	46,818.96	11.9%
	Total Budgeted Expenses & Reserves	460,387.71	515,008.54	11.9%
	Note 1: Through April			
	Note 2: May 31, 2021-June 1 2022 + 3% (except 201-221 - see separate Payroll worksheet)			

2023 Worksheet

										2022 Budget				2023 Budget				% Change	
												Note 2							