

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #12-02-XXX

RESOLUTION AMENDING THE 2011 CITY OF RAMSEY ENTERPRISE FUNDS BUDGETS

WHEREAS, during the year 2011, the Ramsey City Council acted on matters impacting revenue and expenditures budgets of the City's enterprise funds for items that were not included in the original budget for the year ended December 31, 2011; and

WHEREAS, for financial reporting purposes, amendments to the City's enterprise funds budgets are to be made in the form of a Budget Amendment Resolution; and

WHEREAS, the following budget amendments are required to confirm Council's actions taken by motion and/or discussion and to reflect actual activity for the year ended December 31, 2011:

WATER UTILITY FUND #601

To amend revenue activities based on budget amendments made by Council action during 2011 and actual moneys received over (under) budget from \$1,860,075 to \$2,003,019 for a total net increase of \$142,944:

Water Sales	\$62,406
Miscellaneous-Internal Loan Repayment-Muni Center	<u>80,538</u>
Net Increase in Water Utility Fund Budgeted Revenues	<u>\$142,944</u>

To amend expenditure activities based on wage contract settlements, budget amendments made by Council action during 2011 and actual moneys spent over (under) budget from \$1,484,255 to \$2,353,020 for a total net increase of \$868,765:

Personal Services	\$47,109
Supplies (meter reading system)	(128,112)
Other Services and Charges	30,784
Transfer-Muni Center	1,000,000
Depreciation	<u>(81,016)</u>
Net Increase in Water Utility Fund Budgeted Expenses	<u>\$868,765</u>

SEWER UTILITY FUND #602

To amend revenue activities based on budget amendments made by Council action during 2011 and actual moneys received over (under) budget from \$1,324,830 to \$1,396,047 for a total net increase of \$71,217:

Sewer Charges	\$71,020
Miscellaneous Revenue	<u>197</u>

Net Increase in Sewer Utility Fund Budgeted Revenues \$71,217

To amend expenditure activities based on wage contract settlements, budget amendments made by Council action during 2011 and actual moneys spent over (under) budget from \$1,274,244 to \$1,195,647 for a total net decrease of \$78,597:

Personal Services	\$(38,295)
Supplies	6,592
Other Services and Charges	(6,894)
Depreciation	<u>(40,000)</u>
Net decrease in Sewer Utility Fund Budgeted Expenses	<u>\$(78,597)</u>

STREET LIGHT UTILITY FUND #603

To amend revenue activities based on budget amendments made by Council action during 2011 and actual moneys received over (under) budget from \$191,678 to \$198,826 for a total net increase of \$7,148:

Street Light Charges	\$7,148
Interest Earned on Investments	<u>0</u>
Net Increase in St Light Utility Fund Budgeted Revenues	<u>\$7,148</u>

To amend expenditure activities budget amendments made by Council action during 2011 and actual moneys spent over (under) budget from \$187,328 to \$177,308 for a total net decrease of \$10,020:

Other Services and Charges	(2,398)
Depreciation	<u>(7,622)</u>
Net Increase in St Light Utility Fund Budgeted Expenses	<u>\$(10,022)</u>

RECYCLING FUND #604

To amend revenue activities based on budget amendments made by Council action during 2011 and actual moneys received over (under) budget from \$336,079 to \$347,705 for a total net increase of \$11,626:

Miscellaneous Revenue	\$11,626
Grants	0
Investment Earnings	<u>0</u>
Net Increase in Recycling Fund Budgeted Revenues	<u>\$11,626</u>

To amend expenditure activities based on wage contract settlements, budget amendments made by Council action during 2011 and actual moneys spent over (under) budget from \$324,392 to \$311,016 for a total net decrease of \$13,376:

Personal Services	\$(1,287)
Supplies	(4,361)
Other Services and Charges	<u>(7,728)</u>
Net Decrease in Recycling Fund Budgeted Expenses	<u><u>\$(13,376)</u></u>

STORM WATER UTILITY FUND #605

To amend revenue activities based on budget amendments made by Council action during 2011 and actual moneys received over (under) budget from \$614,184 to \$625,602 for a total net increase of \$11,418.

Storm Water Charges	\$11,418
Miscellaneous Revenue	<u>0</u>
Net increase in Storm Water Fund Budgeted Revenues	<u><u>\$11,418</u></u>

To amend expenditure activities based on wage contract settlements, budget amendments made by Council action during 2011 and actual moneys spent over (under) budget from \$395,928 to \$527,003 for a total net increase of \$131,075:

Personal Services	\$ 29,619
Supplies	(4,529)
Other Services and Charges	25,071
Transfers	96,584
Depreciation	<u>(15,670)</u>
Net increase in Storm Water Fund Budgeted Expenses	<u><u>\$131,075</u></u>

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

- 1) That the City Council hereby directs the Finance Director to enter these budget amendments into the City's financial records.

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

the following voted against the same:

and the following abstained:

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this 14th of February, 2012.

Mayor

ATTEST:

City Clerk