

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #12-02-XXX

RESOLUTION AUTHORIZING 2011 FINAL BUDGET AMENDMENT FOR THE PURPOSE OF AMENDING THE CITY'S GENERAL FUND BUDGET

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

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

WHEREAS, the following budget amendments are in addition to those previously adopted and are required to reflect actual activity for the year ended December 31, 2011;

GENERAL FUND #101

To amend revenue activities based on budget amendments made by Council action during 2011 and actual moneys received over (under) budget from \$9,449,400 to \$9,260,365 for a total net decrease of \$189,035:

Taxes	\$ (412,240)
Licenses and Permits	(77,289)
Intergovernmental Revenues	32,373
Changes for Services	243,592
Fines and Penalties	(6,667)
Miscellaneous Revenues	14,574
Interest Earnings	(0)
Transfers in From Other Funds	<u>16,622</u>
Net Decrease in General Fund Budgeted Revenues	<u>\$ (189,035)</u>

To amend expenditure activities based on actual moneys spent over (under) budget for the 2011 calendar year. This amendment incorporates budget amendments made by Council action during 2011. This amendment will amend expenditure activities from \$9,449,400 to \$9,059,149 for a net decrease of \$390,251).

General Government	\$ (113,026)
Public Safety	(90,664)
Public Works	(14,906)
Parks and Recreation	(18,585)
Transfers to Other Funds	<u>(153,070)</u>
Net Increase in General Fund Budgeted Expenditures	<u>\$ 390,251</u>

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

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 thereof:

and 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 the 14th day of February, 2012.

Mayor

ATTEST:

City Clerk