

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #13-02-049

RESOLUTION AMENDING THE 2012 CITY OF RAMSEY ENTERPRISE FUNDS BUDGETS

WHEREAS, during the year 2012, 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, 2012; 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, 2012:

WATER UTILITY FUND #601

To amend revenue activities based on budget amendments made by Council action during 2012 and actual moneys received over (under) budget from \$1,907,758 to \$2,302,168 for a total net increase of \$394,410:

Water Sales	\$341,208
Miscellaneous-Internal Loan Repayment-Muni Center	<u>53,202</u>
Net Increase in Water Utility Fund Budgeted Revenues	<u>\$394,410</u>

To amend expenditure activities based on wage contract settlements, budget amendments made by Council action during 2012 and actual moneys spent over (under) budget from \$1,444,060 to \$1,275,488 for a total net decrease of \$168,572:

Personal Services	\$(25,387)
Supplies (meter reading system)	(102,845)
Other Services and Charges	(40,340)
Transfers	0
Depreciation	<u>0</u>
Net Decrease in Water Utility Fund Budgeted Expenses	<u>\$(168,572)</u>

SEWER UTILITY FUND #602

To amend revenue activities based on budget amendments made by Council action during 2012 and actual moneys received over (under) budget from \$1,330,713 to \$1,392,889 for a total net increase of \$62,176:

Sewer Charges	\$31,057
Miscellaneous Revenue	<u>31,119</u>

Net Increase in Sewer Utility Fund Budgeted Revenues \$62,176

To amend expenditure activities based on wage contract settlements, budget amendments made by Council action during 2012 and actual moneys spent over (under) budget from \$1,269,471 to \$1,236,984 for a total net decrease of \$32,487:

Personal Services	\$(47,801)
Supplies	(6,287)
Other Services and Charges	21,601
Depreciation	<u>0</u>
Net increase in Sewer Utility Fund Budgeted Expenses	<u>\$(32,487)</u>

STREET LIGHT UTILITY FUND #603

To amend revenue activities based on budget amendments made by Council action during 2012 and actual moneys received over (under) budget from \$192,038 to \$199,123 for a total net increase of \$7,085:

Street Light Charges	\$7,085
Interest Earned on Investments	<u>0</u>
Net Increase in St Light Utility Fund Budgeted Revenues	<u>\$7,085</u>

To amend expenditure activities budget amendments made by Council action during 2012 and actual moneys spent over (under) budget from \$182,325 to \$181,203 for a total net decrease of \$1,122:

Other Services and Charges	(1,122)
Depreciation	<u>0</u>
Net Increase in St Light Utility Fund Budgeted Expenses	<u>\$(1,122)</u>

RECYCLING FUND #604

To amend revenue activities based on budget amendments made by Council action during 2012 and actual moneys received over (under) budget from \$335,965 to \$346,722 for a total net increase of \$10,757:

Recycling Revenue	\$10,060
Miscellaneous Revenue	697
Investment Earnings	<u>0</u>
Net Increase in Recycling Fund Budgeted Revenues	<u>\$10,757</u>

To amend expenditure activities based on wage contract settlements, budget amendments made by Council action during 2012 and actual moneys spent over (under) budget from \$320,746 to \$311,447 for a total net decrease of \$9,299:

Personal Services	\$74
Supplies	(1,910)
Other Services and Charges	<u>(7,463)</u>
Net Decrease in Recycling Fund Budgeted Expenses	<u><u>\$(9,299)</u></u>

STORM WATER UTILITY FUND #605

To amend revenue activities based on budget amendments made by Council action during 2012 and actual moneys received over (under) budget from \$625,587 to \$652,168 for a total net increase of \$26,581.

Storm Water Charges	\$26,581
Miscellaneous Revenue	<u>0</u>
Net increase in Storm Water Fund Budgeted Revenues	<u><u>\$26,581</u></u>

To amend expenditure activities based on wage contract settlements, budget amendments made by Council action during 2012 and actual moneys spent over (under) budget from \$490,446 to \$532,967 for a total net increase of \$42,521:

Personal Services	\$ 23,853
Supplies	(10,237)
Other Services and Charges	28,905
Transfers	0
Depreciation	<u>0</u>
Net increase in Storm Water Fund Budgeted Expenses	<u><u>\$42,521</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 26th of February, 2013.

Mayor

ATTEST:

City Clerk