

Councilmember introduced the following resolution and moved for its adoption:

**RESOLUTION #13-02-049**

**RESOLUTION ADOPTING THE 2013 CITY OF RAMSEY ENTERPRISE FUNDS OPERATING BUDGETS**

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

- 1) That the annual budget of the City of Ramsey for the fiscal year beginning January 1, 2013 is hereby adopted for the Water Utility Fund as follows:

**WATER UTILITY FUND**

Revenues:

Operating Revenues	\$1,701,905
Other Revenues-	
Transfers In	61,853
Interest Earnings	<u>120,000</u>
<b>Total Revenues</b>	<b><u>\$1,883,758</u></b>

Expenses:

Operating Expenses	\$647,085
Other Expenses	
Depreciation	654,473
Administrative Transfer	<u>35,000</u>
<b>Total Expenses</b>	<b><u>\$1,336,558</u></b>

- 2) That the annual budget of the City of Ramsey for the fiscal year beginning January 1, 2013 is hereby adopted for the Sewer Utility Fund as follows:

**SEWER UTILITY FUND**

Revenues:

Operating Revenues	\$1,258,167
Other Revenues-	
Transfers In	18,546
Interest Earnings	<u>40,000</u>
<b>Total Revenues</b>	<b><u>\$1,316,713</u></b>

Expenses:

Operating Expenses	\$769,257
Other Expenses	
Depreciation	512,357
Administrative Transfer	<u>29,000</u>
<b>Total Expenses</b>	<b><u>\$1,310,614</u></b>

- 3) That the annual budget of the City of Ramsey for the fiscal year beginning January 1, 2013 is hereby adopted for the Street Light Utility Fund as follows:

**STREET LIGHT UTILITY FUND**

Revenues:	
Operating Revenues	\$178,260
Other Revenues-	
Interest Earnings	<u>15,000</u>
<b>Total Revenues</b>	<b><u>\$193,260</u></b>
Expenses:	
Operating Expenses	\$135,328
Other Expenses	
Depreciation	35,012
Administrative Transfer	<u>15,000</u>
<b>Total Expenses</b>	<b><u>\$185,340</u></b>

- 4) That the annual budget of the City of Ramsey for the fiscal year beginning January 1, 2013 is hereby adopted for the Recycling Utility Fund as follows:

**RECYCLING UTILITY FUND**

Revenues:	
Operating Revenues	\$366,205
Other Revenues-	
Miscellaneous Revenue	0
Interest Earnings	<u>200</u>
<b>Total Revenues</b>	<b><u>\$366,405</u></b>
Expenses:	
Operating Expenses	\$331,502
Other Expenses	
Administrative Transfer	<u>9,000</u>
<b>Total Expenses</b>	<b><u>\$340,502</u></b>

- 5) That the annual budget of the City of Ramsey for the fiscal year beginning January 1, 2013 is hereby adopted for the Storm Water Utility Fund as follows:

**STORM WATER UTILITY FUND**

Revenues:

Operating Revenues	\$670,185
Other Revenues-	
Interest Earnings	<u>4,000</u>

**Total Revenues** \$674,185

Expenses:

Operating Expenses	\$240,158
Other Expenses	
Depreciation	242,582
Administrative Transfer	<u>24,000</u>
<b>Total Expenses</b>	<u>\$506,740</u>

That the motion for the adoption of the foregoing resolution was duly seconded by 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