

Councilmember introduced the following resolution and moved for its adoption:

**RESOLUTION #15-03-055**

**RESOLUTION AUTHORIZING 2014 FINAL BUDGET AMENDMENT FOR THE PURPOSE OF AMENDING THE CITY'S GENERAL FUND BUDGET**

**WHEREAS**, during the year 2014, 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, 2014; 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, 2014;

GENERAL FUND #101

To amend revenue activities based on budget amendments made by Council action during 2014 and actual moneys received over (under) budget from \$9,750,135 to \$10,083,743 for a total net increase of \$333,608:

Taxes	\$	90,277
Licenses and Permits		(52,862)
Intergovernmental Revenues		32,350
Changes for Services		101,940
Fines and Penalties		(3,784)
Miscellaneous Revenues		60,270
Interest Earnings		134,969
Transfers in From Other Funds		<u>(29,552)</u>
Net Increase in General Fund Budgeted Revenues	\$	<u>333,608</u>

To amend expenditure activities based on actual moneys spent over (under) budget for the 2014 calendar year. This amendment incorporates budget amendments made by Council action during 2014 and also calculating in the estimated excess revenue over expenditures for 2014 which are transferred per policy. This amendment will amend expenditure activities from \$9,750,135 to \$10,010,417 for a net increase of \$260,282.

General Government	\$	(125,622)
Public Safety		(241,259)
Public Works		27,844
Parks and Recreation		19,906
Contingency		(107,487)
Transfers to Other Funds-Excess Revenue Transfer		<u>686,900</u>
Net Increase in General Fund Budgeted Expenditures	\$	<u>260,282</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 10th day of March, 2015.

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Mayor

**ATTEST:**

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City Clerk