

Councilmember introduced the following resolution and moved for its adoption:

**RESOLUTION #23-036**

**RESOLUTION ADOPTING THE 2023 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, 2023 is hereby adopted for the Water Utility Fund as follows:

**WATER UTILITY FUND**

Revenues:	
Operating Revenues	\$2,354,364
Other Revenues-	
Miscellaneous Revenues	5,000
Interest Earnings	<u>20,000</u>
<b>Total Revenues</b>	<b><u>\$2,379,364</u></b>
Expenses:	
Operating Expenses	\$1,193,331
Other Expenses	
Depreciation	871,256
Administrative Transfer	<u>51,000</u>
<b>Total Expenses</b>	<b><u>\$2,115,587</u></b>

- 2) That the annual budget of the City of Ramsey for the fiscal year beginning January 1, 2023 is hereby adopted for the Sewer Utility Fund as follows:

**SEWER UTILITY FUND**

Revenues:	
Operating Revenues	\$2,055,200
Other Revenues-	
Miscellaneous Revenues	0
Interest Earnings	<u>20,000</u>
<b>Total Revenues</b>	<b><u>\$2,075,200</u></b>
Expenses:	
Operating Expenses	\$1,712,275
Other Expenses	
Depreciation	653,080
Administrative Transfer	<u>45,000</u>
<b>Total Expenses</b>	<b><u>\$2,410,355</u></b>

- 3) That the annual budget of the City of Ramsey for the fiscal year beginning January 1, 2023 is hereby adopted for the Street Light Utility Fund as follows:

**STREET LIGHT UTILITY FUND**

Revenues:	
Operating Revenues	\$226,500
Other Revenues-	
Interest Earnings	<u>2,000</u>
<b>Total Revenues</b>	<b><u>\$228,500</u></b>
Expenses:	
Operating Expenses	\$158,000
Other Expenses	
Depreciation	46,340
Administrative Transfer	<u>27,000</u>
<b>Total Expenses</b>	<b><u>\$231,340</u></b>

- 4) That the annual budget of the City of Ramsey for the fiscal year beginning January 1, 2023 is hereby adopted for the Recycling Utility Fund as follows:

**RECYCLING UTILITY FUND**

Revenues:	
Operating Revenues	\$524,500
Other Revenues-	
Miscellaneous Revenue	0
Interest Earnings	<u>1,000</u>
<b>Total Revenues</b>	<b><u>\$525,500</u></b>
Expenses:	
Operating Expenses	\$523,833
Other Expenses	
Administrative Transfer	<u>0</u>
<b>Total Expenses</b>	<b><u>\$523,833</u></b>

- 5) That the annual budget of the City of Ramsey for the fiscal year beginning January 1, 2023 is hereby adopted for the Storm Water Utility Fund as follows:

**STORM WATER UTILITY FUND**

Revenues:	
Operating Revenues	\$1,209,000
Other Revenues-	
Interest Earnings	<u>2,000</u>
<b>Total Revenues</b>	<b><u>\$1,211,000</u></b>
Expenses:	
Operating Expenses	\$ 515,185
Other Expenses	
Depreciation	402,708
Administrative Transfer	<u>40,000</u>
<b>Total Expenses</b>	<b><u>\$ 957,893</u></b>

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 24th day of January, 2023.

\_\_\_\_\_  
Mayor

**ATTEST:**

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City Clerk