

CITY OF NORTHFIELD
CITY COUNCIL RESOLUTION 2021-122

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF NORTHFIELD,
MINNESOTA, ADOPTING THE 2022 BUDGET

WHEREAS, the City has fulfilled the requirements of the State of Minnesota to adopt a proposed budget and property tax levy prior to September 30th of each year as part of the truth-in-taxation law; and

WHEREAS, the City has held the public hearing on the budget and tax levy that is also required by the State of Minnesota as part of the truth-in-taxation law; and

WHEREAS, the Council has received a copy of the requested budget and recommended changes to be incorporated into the proposed budget to be adopted;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL THAT:

The City Council of the City of Northfield adopts the 2022 budget as summarized below and on the following pages:

GENERAL FUND SUMMARY

REVENUES BY MAJOR CATEGORY

Property Taxes	\$ 8,427,517
Other Taxes	146,100
Licenses & Permits	569,875
Intergovernmental	4,165,097
Charges for Service	1,463,982
Fines & Forfeitures	79,000
Other Revenue	259,813
Other Financing Sources	660,767
TOTAL REVENUES	15,772,151

EXPENDITURES BY MAJOR FUNCTION

General Government	3,321,652
Public Safety	5,797,138
Public Works	3,160,053
Culture & Recreation	3,033,190
Other	460,118
Transfers Out	-
TOTAL EXPENDITURES	15,772,151

REVENUE LESS EXPENDITURES -

Fund Balance (use) -

SPECIAL REVENUE FUNDS

Revenues

Northfield Community Resource Center Fu	252,759
Motor Vehicle Fund	211,800
Communications Fund	242,000
Fund Balance	163,753
Library Gift Fund	12,500
G.W Bunday Fund	150
Fund Balance	3,850
Scriver Memorial Fund	750
L.J. Gustafson Fund	200
Fund Balance	1,300
M. Houston Fund	250
Fund Balance	750
C.C. Cloherty Fund	200
Community Development Block Grant Func	65,000
Utility Franchise Fee Fund	1,400,000
Carbon Reduction Fund	100,000
ARPA Fund	1,097,428
Master Development Fund	3,000
Total Revenues	3,555,690

Expenditures

Northfield Community Resource Center Fu	249,002
Motor Vehicle Fund	244,601
Communications Fund	405,753
Library Gift Fund	12,500
G.W Bunday Fund	4,000
Scriver Memorial Fund	750
L.J. Gustafson Fund	1,500
M. Houston Fund	1,000
C.C. Cloherty Fund	200
Community Development Block Grant Func	65,000
Utility Franchise Fee Fund	1,400,000
Carbon Reduction Fund	100,000
ARPA Fund	1,097,428
Master Development Fund	-
Total Expenditures	3,581,734

DEBT SERVICE FUNDS

Revenue

2011A GO Improvement Bonds		26,000
Fund Balance		106,653
2012A GO Improvement Bonds	▼	82,000
Fund Balance		16,864
2013A GO Improvement Bonds	▼	41,000
Fund Balance		52,025
2014A GO Improvement Bonds	▼	95,000
Fund Balance		36,675
2015A GO Improvement Bonds	▼	133,500
Fund Balance		42,355
2016C GO Improvement Bonds	▼	28,500
Fund Balance		60,720
2017A GO Improvement Bonds	▼	80,000
Fund Balance		28,625
2018B GO Improvement Bonds	▼	200,500
Fund Balance		350
2019A GO Improvement Bonds		305,447
2020 A GO Improvement Bonds		269,500
Fund Balance		2,750
COPS (debt) Police Facility	▼	419,573
2016 Equipment Certificates	▼	100
Fund Balance		131,400
Public Project Revenue (Pool)		231,500
2018A NAFRS		301,702
Presidential Commons		76,565
Hiley Neff		15,000
Riverfront		186,000
Spring Creek		15,000
Total Revenue		2,901,991

DEBT SERVICE FUNDS

Expenditures

2011A GO Improvement Bonds	132,653
2012A GO Improvement Bonds	98,864
2013A GO Improvement Bonds	93,025
2014A GO Improvement Bonds	131,675
2015A GO Improvement Bonds	175,855
2016C GO Improvement Bonds	89,220
2017A GO Improvement Bonds	108,625
2018B GO Improvement Bonds	200,850
2019A GO Improvement Bonds	55,250
2020 A GO Improvement Bonds	272,250
COPS (debt) Police Facility	336,260
2016 Equipment Certificates	131,500
Public Project Revenue (Pool)	229,738
2018A NAFRS	284,508
Presidential Commons	64,268
Hiley Neff	9,842
Riverfront	174,709
Spring Creek	13,500
Total Expenditures	2,602,592

CAPITAL PROJECT FUNDS

Revenues	
Park Fund	110,265
Fund Balance	148,435
City Facilities Fund	46,398
Fund Balance	74,602
Vehicle & Equipment Replacement Fund	303,503
Fund Balance	120,897
Capital Reserve Fund	-
Total Revenues	804,100
Expenditures	
Park Fund	258,700
City Facilities Fund	121,000
Vehicle & Equipment Replacement Fund	424,400
Capital Reserve Fund	463,000
Total Expenditures	1,267,100

ENTERPRISE FUNDS

Revenues	
Water Fund	2,165,642
Fund Balance	1,368,414
WasteWater Fund	4,629,891
Garbage Fund	950,324
Fund Balance	72,181
StormWater Fund	975,434
Fund Balance	822,444
Liquor Fund	2,888,088
Total Revenues	13,872,418
Expenditures	
Water Fund	3,534,056
WasteWater Fund	3,399,795
Garbage Fund	1,022,505
StormWater Fund	1,797,878
Liquor Fund	2,875,561
Total Expenditures	12,629,795

COMPONENT UNITS

Revenue	
Housing & Redevelopment Authority	382,443
Economic Development Authority	326,001
Total Revenue	708,444
Expenditures	
Housing & Redevelopment Authority	382,443
Economic Development Authority	326,001
Total Expenditures	708,444

BE IT FURTHER RESOLVED BY THE CITY COUNCIL THAT:

Financing plans for the Internal Service Funds are approved as follows:

INTERNAL SERVICE FUNDS

IT Replacement Fund

Revenues	697,226
Expenditures	794,196

Insurance Fund

Revenues	508,650
Expenditures	599,953

PASSED by the City Council of the City of Northfield on this 7th day of December, 2021.

ATTEST:

City Clerk

Mayor

VOTE:

___ POWNELL	___ GRENIER GRABAU	___ REISTER	___ NAKASIAN
___ NESS	___ PETERSON WHITE	___ ZUCCOLOTTO	