

CITY OF NORTHFIELD
CITY COUNCIL RESOLUTION 2016-099

2% Levy

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF NORTHFIELD,
MINNESOTA, ADOPTING A PROPOSED 2017 GENERAL FUND BUDGET AND
SETTING THE DATE AND TIME FOR THE PUBLIC HEARING

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

WHEREAS, the state of Minnesota also requires the City to establish date and time for the public hearing on the budget and tax levy as part of the truth-in-taxation requirements; and

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

The City Council of the City of Northfield adopts a preliminary budget for 2017 as follows:

General Fund

Revenues by Major Category:

Property Taxes	5,453,152
Other Taxes	85,300
Licenses & Permits	412,630
Intergovernmental	3,617,301
Charges for Service	1,551,116
Fines & Forfeitures	147,000
Other Revenue	351,000
Transfers In	156,000
Total Revenues	<u>11,773,499</u>

Expenditures by Major Function:

General Government	2,164,896
Public Safety	4,283,098
Public Works	2,496,821
Culture & Recreation	2,431,741
Other	477,946
Transfers Out	-
Total Expenditures	<u>11,854,502</u>

Revenues less

Expenditures	<u>(81,003)</u>
--------------	-----------------

Fund Balance (use)

81,003

Special Revenue Funds

Revenues:

Northfield Community	
Resource Center Fund	248,078
Motor Vehicle Fund	219,200
<i>Fund Balance</i>	12,793
Communication Fund	214,000
Library Gift Fund	12,500
G.W. Bunday Fund	1,000
Scriver Memorial Fund	3,500
L.J Gustafson Fund	2,000
M. Houston Trust Fund	1,200
C.C. Cloherty Trust Fund	200
Community Development Block	
Grant Fund	100,000
Master Development Fund	5,000
Total Revenues	<u>819,471</u>

Expenditures:

Northfield Community	
Resource Center Fund	214,503
Motor Vehicle Fund	231,993
Communication Fund	165,516
Library Gift Fund	12,500
G.W. Bunday Fund	4,000
Scriver Memorial Fund	3,500
L.J Gustafson Fund	2,000
M. Houston Trust Fund	1,200
C.C. Cloherty Trust Fund	200
Community Development Block	
Grant Fund	100,000
Master Development Fund	-
Total Expenditures	<u>735,412</u>

Debt Service Funds

Revenues:

2007A GO	68,480
<i>Fund Balance</i>	<i>192,420</i>
2008B GO	91,555
2009A GO	90,241
<i>Fund Balance</i>	<i>37,497</i>
2010A GO	180,491
2011A GO	97,961
<i>Fund Balance</i>	<i>35,599</i>
2012A GO	100,645
<i>Fund Balance</i>	<i>5,676</i>
2013A GO	101,867
2014A GO	126,337
<i>Fund Balance</i>	<i>18,725</i>
2015A GO	144,212
<i>Fund Balance</i>	<i>32,294</i>
07 RefNCRC	-
<i>Fund Balance</i>	<i>199,300</i>
2006A Public Proj. Rev. (Pool)	246,909
2012 COPs	424,163
2012C Equipment Certificates	112,332
Presidential Commons	64,500
<i>Fund Balance</i>	<i>39,056</i>
Hiley-Neff	14,100
Riverfront	189,200
Total Revenues	<u>2,613,560</u>

Debt Service Funds

Expenditures:

2007A GO	260,900
2008A GO	86,800
2009A GO	127,738
2010A GO	169,693
2011A GO	133,560
2012A GO	106,321
2013A GO	99,350
2014A GO	145,062
2015A GO	176,506
07 RefNCRC	199,300

2006A Public Proj. Rev. (Pool)	227,462
2012 COPs	416,915
2012C Equipment Certificates	105,000
Presidential Commons	103,556
Hiley-Neff	10,820
Riverfront	176,459
Total Expenditures	<u>2,545,442</u>

Capital Project Funds

Revenues:

Park Fund	120,000
<i>Fund Balance</i>	<i>82,000</i>
City Facilities Fund	60,500
<i>Fund Balance</i>	<i>44,647</i>
Vehicle & Equipment Replace- ment Fund	334,500
Capital Reserve Fund	10,000
Fire Equipment Replace- ment Fund	-
Total Revenues	<u>651,647</u>

Expenditures:

Park Fund	209,000
City Facilities Fund	105,147
Vehicle & Equipment Replace- ment Fund	330,500
Capital Reserve Fund	-
Fire Equipment Replace- ment Fund	-
Total Expenditures	<u>644,647</u>

Enterprise Funds

Revenues:

Water Fund	2,100,200
Wastewater Fund	3,920,935
Garbage Fund	906,252
Storm Drainage Fund	1,405,044
Liquor Fund	3,275,866
Total Revenues	<u>11,608,297</u>

Expenditures:

Water Fund	1,703,622
Wastewater Fund	3,772,644
Garbage Fund	807,627
Storm Drainage Fund	598,190
Liquor Fund	3,139,779
Total Expenditures	<u>10,021,862</u>

Component Units

Revenues:

Housing & Redevelopment Authority	301,075
Economic Development Authority	<u>254,988</u>
Total Revenues	<u>556,063</u>

Expenditures:

Housing & Redevelopment Authority	265,270
Economic Development Authority	<u>247,557</u>
Total Expenditures	<u>512,827</u>

BE IT FURTHER RESOLVED BY THE CITY COUNCIL THAT THE PUBLIC HEARING
ON THE BUDGET AND PROPERTY TAX LEVY BE HELD AS PART OF THE REGULAR
COUNCIL MEETING ON DECEMBER 6, 2016 AT 7:00 P.M.

PASSED by the City Council of the City of Northfield on this 20th day of September 2016.

ATTEST

City Clerk

Mayor

VOTE: ___ GRAHAM ___ LUDESCHER ___ DELONG ___ NAKASIAN
 ___ POWNELL ___ PETERSON WHITE ___ ZWEIFEL