

CITY OF NORTHFIELD, MN

CITY COUNCIL RESOLUTION 2016-126

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF NORTHFIELD, MINNESOTA,
AMENDING THE 2016 BUDGET

WHEREAS, the Mayor and City Council adopted the 2016 budget on December 1, 2015; and

WHEREAS, there is a need to amend the budget;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL THAT the budget is amended as follows:

	2016 Budget	Change	Amended 12/06
General Fund			
Revenues by Major Category:			
Property Taxes	5,300,150	-	5,300,150
Other Taxes	85,300	-	85,300
Licenses & Permits	391,630	210,000	601,630
Intergovernmental	3,599,311	-	3,599,311
Charges for Service	1,552,066	(210,000)	1,342,066
Fines & Forfeitures	147,000	-	147,000
Other Revenue	377,919	-	377,919
Transfers In	156,000	419,922	575,922
Total Revenues	11,609,376	419,922	12,029,298
Expenditures by Major Function:			
General Government	2,193,341	-	2,193,341
Public Safety	4,287,952	-	4,287,952
Public Works	2,435,663	68,500	2,504,163
Culture & Recreation	2,288,474	(35,700)	2,252,774
Other	373,946	(32,800)	341,146
Transfers Out	30,000	350,000	380,000
Total Expenditures	11,609,376	350,000	11,959,376
Revenues less Expenditures	-	69,922	69,922
Appropriated Fund Balance			69,922
Budget Balance	-	-	-

Special Revenue Funds

Revenues:

CDBG Fund	100,000	188,907	288,907
Total Revenues	100,000	188,907	288,907

Expenditures:

CDBG Fund	100,000	188,907	288,907
Total Expenditures	100,000	188,907	288,907

Revenues less Expenditures	-	-	-
Appropriated Fund Balance	-	-	-

Budget Balance	-	-	-
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Capital Funds

Revenues:

Fire Replacement Fund	-	652,000	652,000
Park Fund	90,000	361,369	451,369
Capital Reserve Fund	10,000	310,000	320,000
Total Revenues	90,000	1,013,369	1,423,369

Expenditures:

Fire Replacement Fund	-	640,000	640,000
Park Fund	150,000	361,369	511,369
Capital Reserve Fund	-	310,000	310,000
Total Expenditures	150,000	1,001,369	1,461,369

Revenues less Expenditures	(60,000)	12,000	(38,000)
Appropriated Fund Balance	(60,000)	12,000	(38,000)

Budget Balance	-	-	-
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Enterprise Funds -

Revenues -

Water Fund	2,155,585		2,155,585
WasteWater Fund	3,920,935	1,107,397	5,028,332
Storm Water Fund	1,362,287	(386,177)	976,110
Total Revenues	7,438,807	721,220	8,160,027

Expenditures -

Water Fund	3,747,675	-	3,747,675
WasteWater Fund	4,040,783		4,040,783
Storm Water Fund	1,362,330	(500,000)	862,330
Total Expenditures	9,150,788	(500,000)	8,650,788

Revenues less Expenditures	(1,711,981)	1,221,220	(490,761)
Appropriated Fund Balance	(1,711,981)	1,221,220	(490,761)

Budget Balance	-	-	-
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PASSED by the City Council of the City of Northfield on this 6th day of December, 2016.

ATTEST

City Clerk

Mayor

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