

CITY OF NORTHFIELD  
CITY COUNCIL RESOLUTION 2020-122

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF NORTHFIELD,  
MINNESOTA, ADOPTING THE 2021 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 30<sup>th</sup> 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 2021 budget as summarized below and on the following pages:

**GENERAL FUND SUMMARY**

## REVENUES BY MAJOR CATEGORY

Property Taxes	\$ 7,374,997
Other Taxes	146,100
Licenses & Permits	504,875
Intergovernmental	4,070,716
Charges for Service	1,496,378
Fines & Forfeitures	119,000
Other Revenue	390,023
Other Financing Sources	165,767
TOTAL REVENUES	14,267,856

## EXPENDITURES BY MAJOR FUNCTION

General Government	2,929,336
Public Safety	5,238,862
Public Works	2,871,243
Culture & Recreation	2,904,504
Other	445,911
Transfers Out	226,000
TOTAL EXPENDITURES	14,615,856

REVENUE LESS EXPENDITURES (348,000)

***Fund Balance (use) (348,000)***

## **SPECIAL REVENUE FUNDS**

### Revenues

Northfield Community Resource Center Fund	247,078
Motor Vehicle Fund	211,800
Communications Fund	268,000
<b><i>Fund Balance</i></b>	<b><i>107,006</i></b>
Library Gift Fund	12,500
G.W Bunday Fund	150
<b><i>Fund Balance</i></b>	<b><i>3,850</i></b>
Scriver Memorial Fund	750
L.J. Gustafson Fund	200
<b><i>Fund Balance</i></b>	<b><i>1,300</i></b>
M. Houston Fund	250
<b><i>Fund Balance</i></b>	<b><i>750</i></b>
C.C. Cloherty Fund	200
Community Development Block Grant Fund	65,000
Master Development Fund	3,000
Total Revenues	921,834

### Expenditures

Northfield Community Resource Center Fund	241,502
Motor Vehicle Fund	207,449
Communications Fund	375,006
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 Fund	65,000
Master Development Fund	-
Total Expenditures	908,907

DEBT SERVICE FUNDS

Revenue

2015A GO Improvement Bonds (2008B)	500
2010A GO Improvement Bonds	500
	<b>162,786</b>
2011A GO Improvement Bonds	77,000
<b>Fund Balance</b>	<b>54,193</b>
2012A GO Improvement Bonds	84,000
<b>Fund Balance</b>	<b>16,740</b>
2013A GO Improvement Bonds	91,000
<b>Fund Balance</b>	<b>4,575</b>
2014A GO Improvement Bonds	105,000
<b>Fund Balance</b>	<b>29,675</b>
2015A GO Improvement Bonds	126,500
<b>Fund Balance</b>	<b>52,555</b>
2016C GO Improvement Bonds	71,500
<b>Fund Balance</b>	<b>19,500</b>
2017A GO Improvement Bonds	83,000
<b>Fund Balance</b>	<b>27,525</b>
2018B GO Improvement Bonds	203,000
2019A GO Improvement Bonds	305,447
COPS (debt) Police Facility	178,500
2016 Equipment Certificates	133,100
<b>Fund Balance</b>	<b>1,000</b>
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	2,606,623

**DEBT SERVICE FUNDS**

## Expenditures

2010A GO Improvement Bonds	163,286
2011A GO Improvement Bonds	131,193
2012A GO Improvement Bonds	100,740
2013A GO Improvement Bonds	95,575
2014A GO Improvement Bonds	134,675
2015A GO Improvement Bonds	179,055
2016C GO Improvement Bonds	91,000
2017A GO Improvement Bonds	110,525
2018B GO Improvement Bonds	200,575
2019A GO Improvement Bonds	55,250
COPS (debt) Police Facility	131,760
2016 Equipment Certificates	134,100
Public Project Revenue (Pool)	224,988
2018A NAFRS	284,508
Presidential Commons	64,268
Hiley Neff	9,842
Riverfront	174,709
Spring Creek	13,500
Total Expenditures	2,299,549

**CAPITAL PROJECT FUNDS**

Revenues	
Park Fund	201,500
City Facilities Fund	42,500
<b>Fund Balance</b>	382,500
Vehicle & Equipment Replacement Fund	430,079
<b>Fund Balance</b>	<b>573,341</b>
Capital Reserve Fund	-
Total Revenues	1,629,920
Expenditures	
Park Fund	128,700
City Facilities Fund	425,000
Vehicle & Equipment Replacement Fund	1,003,420
Capital Reserve Fund	-
Total Expenditures	1,557,120

**ENTERPRISE FUNDS**

Revenues	
Water Fund	2,320,132
WasteWater Fund	4,604,891
Garbage Fund	950,324
StormWater Fund	975,434
Liquor Fund	2,960,180
Total Revenues	11,810,961
Expenditures	
Water Fund	1,715,918
WasteWater Fund	4,096,827
Garbage Fund	923,527
StormWater Fund	594,515
Liquor Fund	2,929,510
Total Expenditures	10,260,297

**COMPONENT UNITS**

Revenue	
Housing & Redevelopment Authority	342,956
Economic Development Authority	299,640
Total Revenue	642,596
Expenditures	
Housing & Redevelopment Authority	307,633
Economic Development Authority	297,700
Total Expenditures	605,333

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	908,199
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Expenditures	906,634
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Insurance Fund

Revenues	446,438
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Expenditures	522,873
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PASSED by the City Council of the City of Northfield on this 1st day of December, 2020.

ATTEST:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

VOTE:      \_\_\_ POWNELL    \_\_\_ DELONG    \_\_\_ GRABAU    \_\_\_ NAKASIAN  
              \_\_\_ NESS        \_\_\_ PETERSON WHITE    \_\_\_ ZWEIFEL