THE CITY OF
NORTHFIELD
MINNESOTA
ESTD 1855

Budget 2027-2028

Budget Planning
"High-Level" Budget/Levy Presentation
July 14, 2026

THE CITY OF

NORTHFIELD

ESTD MINNESOTA 1855

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Agenda

- 2027 Budget Calendar
  - Timeline for budget calendar adoption by Council
- Strategic Plan and 2026 Recap
- Initial 2027 Levy Increase Proposal
  - Includes cuts already-made and yearly expense fluctuations
- Personnel Requests
- Programs & Initiatives
- Departmental Expense Budgets

Budget & Tax Levy

Timeline, Strategic Plan, 2026 Review

Budget Timeline

July 14 & Aug 18 Work Sessions

Staff develops initial requested budgets and Council discusses

September 22

Council approves preliminary levy & budget and adopts 2027 utility rates

December 1

Public Hearing and Council approves final budget & levy

Budget 2027-2028

Council Meeting Calendar

✓ ***April 14*** *5-Year Financial Management Plan – Initial Draft Overview*

✓ ***May*** *Budget entries are submitted from departments. Finance holds initial budget reviews with teams.*

✓ ***June 9*** *5-Year CIP/CEP & Presentation of Independent Audit*

June 16 *Acceptance of 2025 audit*

✓ ***July 14*** *"High Level" Budget Summary*

July 29 *Town Hall Budget Meeting*

August 17 *Chamber Budget Presentation*

August 18 *Council Town Hall*

September 15 *Review budget and levy & 2027 utility rates*

September 22 *Adopt preliminary budget/levy; adopt final 2027 utility rates*

October

Public Information and Engagement of Proposed Budget 2027-2028 & Levy

November 17 Final 2027-2028 Budget and Levy, 5-Year CIP/CEP and 5-Year Financial Plan and Adopt Street Reconstruction Bonds

December 1 Public Hearing on Budget & Levy and Public Hearing on 2027 Street Reconstruction Bonds

December 1 Adopt Final 2027-2028 Budget and Levy, 5-Year CIP/CEP and 5-Year Financial Plan and Adopt Street Reconstruction Bonds

Strategic Plan Summary 2025–2028

Vision

Northfield is an open, safe, and welcoming community, recognized for its world-class colleges and historic riverfront downtown, and is dedicated to sustainably enhancing and preserving its vibrant culture, celebrated arts, strong economy, and an excellent quality of life where all can thrive.

Mission

The City of Northfield works for the common good of our residents and businesses and the improvement of our community by providing excellent, innovative municipal services that carry out the city's vision for a high quality of life for all.

Strategic Plan Summary 2025–2028

Values

Teamwork

- Actively participate in cooperative and collaborative approaches
- Commit to equity and the elimination of all discrimination
- Build on our shared successes as a means for workplace satisfaction
- Utilize the experience and expertise within our organization and community

Excellence & Innovation

- Serve by leading and lead by serving
- Focus on clearly defined outcomes to achieve best results
- Commit to continuous improvement building on lessons learned
- Seek creative solutions for difficult problems

Integrity

- Provide outstanding customer service
- Be open, honest, kind, respectful and accountable
- Demonstrate fiscal responsibility
- Act and communicate in authentic ways

Celebration

- Pursue and value diversity and inclusion, and welcome a broad range of perspectives
- Commemorate our unique and rich cultural sense of place
- Recognize others and their contributions
- Celebrate and acknowledge accomplishments

Stewardship

- Protect our physical environment through ecologically sustainable practices and policies
- Maintain, improve and develop high quality municipal assets
- Invest in others through advancement, mentorships and professional development
- Nurture personal well-being through physical and mental health initiatives

Strategic Plan Summary 2025–2028

STRATEGIC PLAN SUMMARY 2025-2028
City of Northfield

Strategic Priority	Desired Outcome	Key Outcome Indicator	Target	Strategic Initiatives
Improve Financial Strength *A financially responsible organization*	Increased Commercial-Industrial tax base	- Net new C/I Valuation - C/I Permit Valuation (new)	- $50M net increase-C/I valuation 2025-2028 - $50M net increase-C/I permit valuation 2025-2028	a) Develop and implement Northwest Area Shovel Ready and Recruitment Plan b) Strategies to develop high potential CI properties c) Create a Revenue Diversification Program (new & updates) d) Implement a coordinated 2-year Budget and Aligned Financial Management Plan e) 5-year Financial Management Alignment with Service Level Strategy.
	Increased revenue diversification	Change in $ value of new non-tax General Fund revenue	10% increase in non-tax revenues 2025-2028	
	Taxation responsive to community needs & expectations	- Annual tax levy - Annual tax rate	Tax levy at or below __% over Estimated Market Value (EMV) growth	
Increase Housing Availability *Addressing the City's affordable housing needs*	Expanded availability of single- family housing	# of single-family housing units added annually	Add 50 single-family homes annually through end 2028	a) Create and implement single-family home expansion strategy b) Implement new and existing housing stabilization programs c) Create a strategy to reduce homeownership disparity d) Create development subsidy standards and policy e) Create a plan for publicly owned high priority redevelopment sites
	Expanded availability of multi- family housing	# of multi-family housing units added annually	Add 50 multi-family homes annually by end 2028	
	Preservation of housing quality and affordability	- # of Naturally Occurring Affordable Housing (NOAH) units preserved	- 30 NOAH units preserved/rehabbed by end 2028	
Achieve Infrastructure Sustainability *Infrastructure that supports community needs*	A flood resistant community	- Flood plan adoption - Flood plan implementation	Flood plan fully implemented by 2028	a) Create Pedestrian and Biking Crossing Improvement Plan for TH-3 b) Create a safe street for all plan c) Implement City-wide pedestrian crossing improvement plan d) Create a dam removal strategy e) Implement downtown flood improvements f) Implement neighborhood flood improvements
	Improved pedestrian safety	- #__ of upgraded pedestrian crossings installed - #__ of pedestrian plan improvements completed	- #10 new pedestrian crossings installed 2025-2028 - #TH3 pedestrian & biking plan improvements completed by 12/2028 - Safe Streets for All Plan Complete 12.28	
	Dam-free river	Dam removal decision	Dam removal completed by 12/2029	
Enhance Service Delivery *A community that cares about its residents*	Capacity to meet desired service levels	# of capacity improvements implemented	Full implementation of critical capacity-building measures across Administrative Services, PD, and Streets & Parks by 2028	a) Identify long-term service delivery needs b) Defined service levels in core services c) Review & update Communications Plan d) Develop a survey framework e) Create a downtown managed parking plan
	Community input guides service improvements	Completion of a city-wide quality of life survey	Conduct a city-wide community survey every other year starting in 2026	
	Downtown parking needs are met	- Managed parking plan adoption - Parking need assessment	Comprehensive downtown managed parking solution in place by 12/2026	

The plan consists of four ***strategic priorities*** the issues of greatest importance to the City over the next three years.

Associated with each priority is a set of ***desired outcomes***, ***key outcome indicators***, and ***performance targets***, describing expected results and how the results will be measured.

The plan also includes strategic initiatives that will be undertaken to achieve the targeted outcomes.

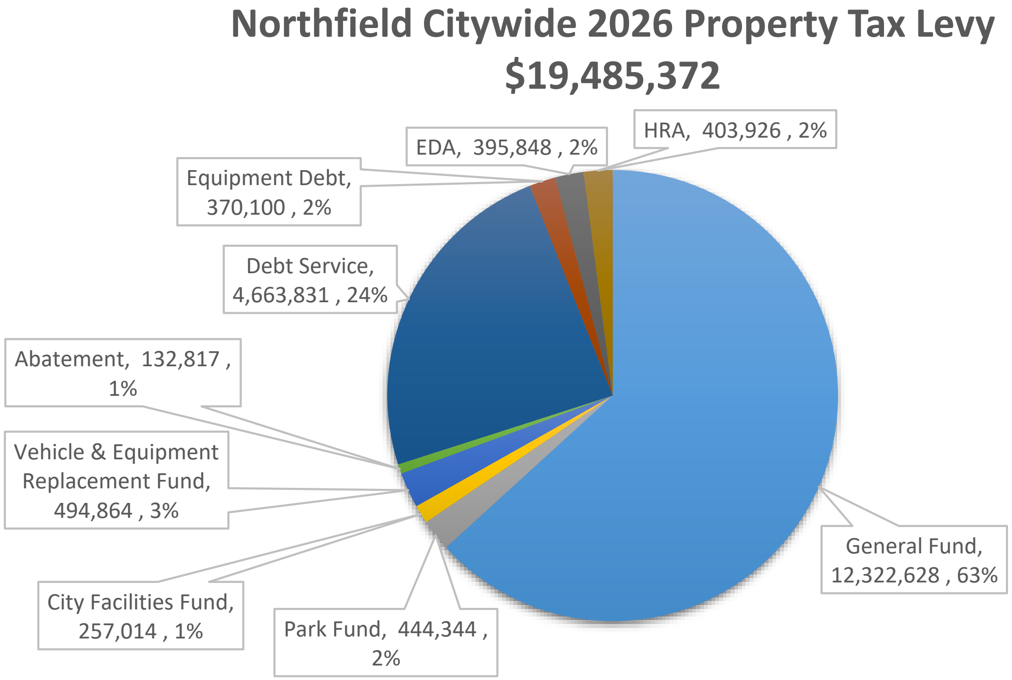
Property Tax 101

Total $ City Levy = City Budget - Non-Property Tax Revenue

City Tax Rate = Total $ City Levy / Net Tax Capacity

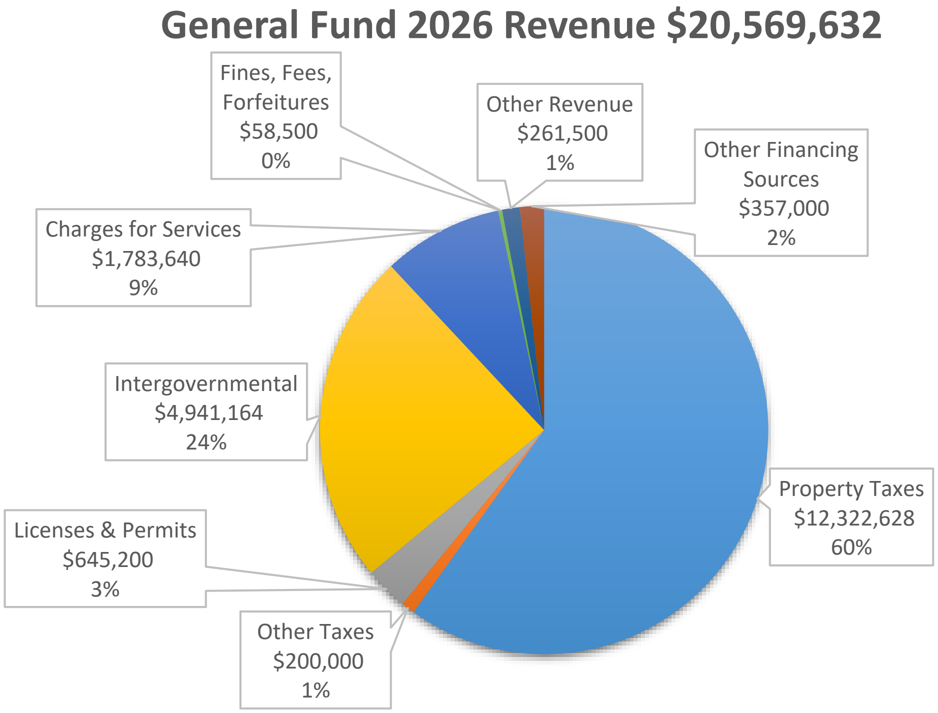
Individual Tax Bill = Parcel Tax Capacity * City Tax Rate

2026 City-wide Levy



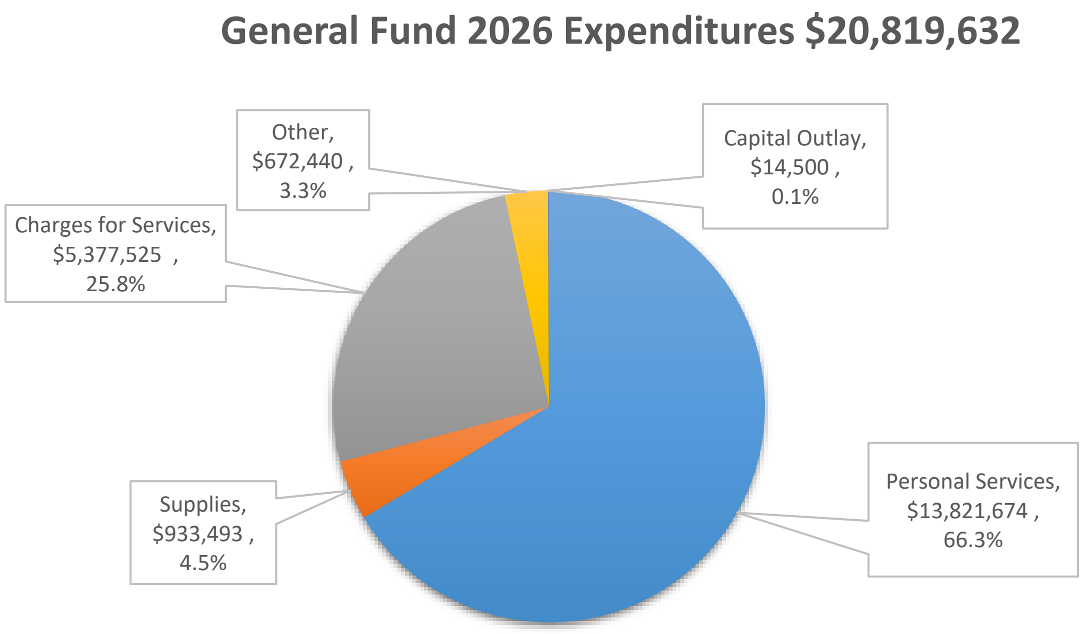
- General Fund is 63% of the total levy, debt service is increasing

General Fund Revenue



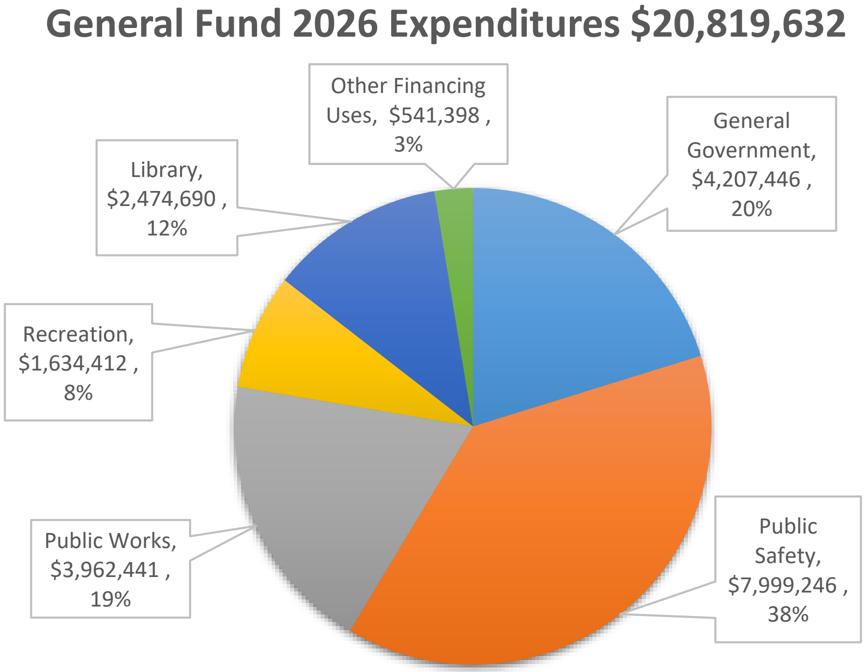
- Property Taxes represent 60% of General Fund Revenue
- Intergovernmental (includes LGA) represents 24% of General Fund Revenue

General Fund Expense



- Personal Services represent 66% of the general fund expenditures

General Fund Expense



- Public Safety represents 38% of the General Fund expense
- Utilized $250,000 of Police Aid funding in 2026 to offset wage adjustments

City Services

General government

- Administrative services
- Business development
- Housing
- Elections
- Permits

Culture & Recreation

- Library
- Parks, ice rink and pool
- FiftyNorth senior center
- Recreation

Public Safety

- Police
- Fire and Rescue
- Emergency management
- Building inspections

Public Works

- Street repair and construction
- Snow plowing
- Drinking, storm and waste-water
- Garbage, recycling and yard waste
- City buildings

Maintaining Quality Infrastructure & Facilities

9
Water facilities

230
Miles of pipes

1
Swimming pool

1
Ice arena

156
Lanes miles of roads

120
Miles of trails and sidewalks

35
Parks

21
Playgrounds

58
Storm ponds

150
Pieces of large equipment

13,530
Trees

8
Buildings

Budget & Tax Levy

Base Increase Option

Recap of Prior Decisions

- Utility Rates Council support for proposed rates 2027
- Composting – July 7th Meeting
  - Universal modified option Council support pending July 21st action
  - Phased expansion some Council support
  - Status Quo no Council support
- Parkland
  - Meadows Park remain as is, subject to further review later this year
  - Hauberg Woods Council support to convert from ag to native plantings 2027
- Lincoln Parkway
  - Costs yet to be determined
  - Add to CIP or defer another project

Rate Study Recommendations

- 2025 Utility Rate Study Update
  - Projects Rates from 2026 – 2035
- Recommended Utility Rates 2027
  - Water – 9.0% through 2030
  - Wastewater – 3.0%
  - Stormwater – 5.0% through 2027, then 2%
  - Garbage – 6.5% through 2027, then 3%

Projected Residential Utility Bill based on Rate Study

Sample Bills - Residential							
Average Residential							
589	cubic feet						
0.33	acre lot						
	2025	**2026**	**2027**	**2028**	**2029**	**2029**	**2030**
Water	$ 25.97	$ 28.31	$ 30.85	$ 33.63	$ 36.66	$ 39.96	$ 41.16
Sewer	$ 41.74	$ 42.99	$ 44.28	$ 45.61	$ 46.98	$ 48.39	$ 49.84
Garbage (35 gal)	$ 12.55	$ 13.30	$ 13.77	$ 14.25	$ 14.75	$ 15.27	$ 15.80
Storm Water	$ 11.41	$ 11.98	$ 12.58	$ 12.83	$ 13.09	$ 13.35	$ 13.62
	$ 91.67	$ 96.58	$ 101.49	$ 106.32	$ 111.47	$ 116.96	$ 120.41

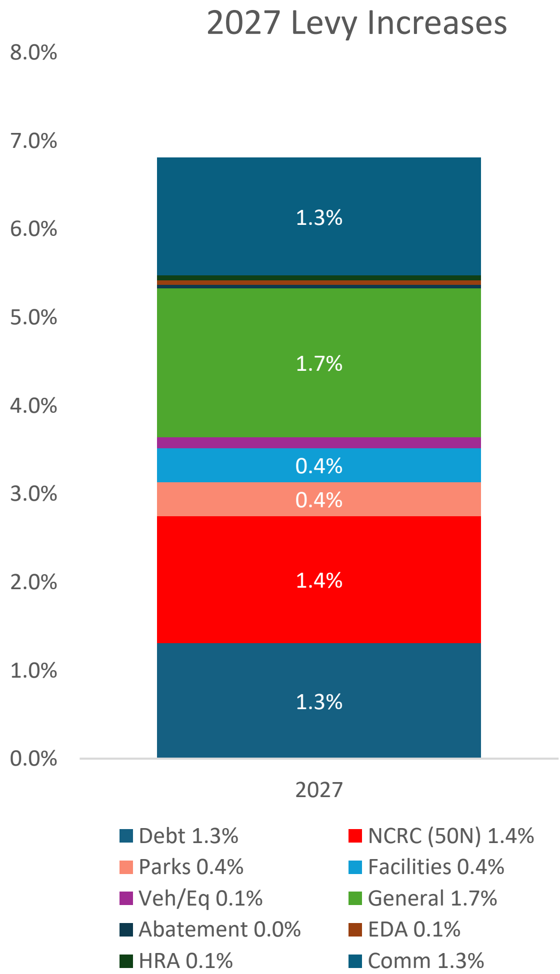
- Combined 5% Increase from 2026 to 2027

Recap of Prior Decisions

- Riverwall Flood Extension 2027 Council support with grant only
- East Riverwalk stairs repair for 2028 from stormwater fund
- Compost site exit Council support alternative site exploration 2027

Alternative Revenue Sources

- Currently exploring implementation
  - **Broadband Franchise Fees (Revenue replacement)**
  - **Park Dedication Fees (Impact fees)**
  - **Police Administrative Citations**



- Proposed 2027 Levy Increase 6.8%
- General Fund, Debt, NCRC and Communications levies account for 85% of the increase

2027 Levy Overview

- Inflationary Impacts
  - **Expenses such as gasoline, computers, utilities (gas/electric) are subject to the same inflationary pressures that business and consumers experience. Municipalities are not immune to these challenges.**

- Tariff and Global Impacts
  - **Economic uncertainty driven by worldwide markets also contribute to rising costs and are an uncontrollable variable.**

2027 Levy Overview

- Proposed Levy increase of 6.8%
  - **First Round projected 15.5%, Second Round projected 11.8%, Third Round reduced to 6.8%**
  - **$1,690,000 cut from First Round**
- Capital Maintenance Funds cut to below fully funded status
  - **May require deferral of some projects, maintenance or purchases from the funds (Parks, Facilities, Vehicle & Equipment)**
- Non-discretionary spending, deferred or eliminated from General Fund (Parks planning, Library website redesign)
- One Time use of General Fund reserves of $220,000
- Does not include levy funding for Bridge Square

2027 Levy Assumptions

- Assumptions
  - Non-discretionary costs:
    - Personnel costs are 66% of expenses, no new adds
    - Labor Contracts settled through 2027, include 3% increase plus step
    - Benefit increase – not known until renewal, assumed 20%
    - Utilities, Gas, Electric, Fuel, Legal, IT
  - Discretionary costs:
    - Partnership Programs: NHS, Age Friendly, HCI, Northfield ASAP
    - Other Professional Services
    - Communications expense
    - Training, Supplies, Janitorial
    - Maintenance – Streets, Parks, Sidewalks, Downtown, etc.
  - Naturally occurring savings in 2027:
    - 2027 is a non-election year
    - Zoning code completed in 2026, reduces non-discretionary spending in 2027

2027 Proposed Levy Increase – 6.8%

- **Debt Funds, Capital Maintenance, General Fund, and Other Projections**

Description	2026	2027	2028	2029	2030	2031
Current Debt	5,126,131	5,067,770	5,067,770	4,870,793	4,661,891	4,366,232
Future Debt		314,000	502,430	872,180	1,270,350	2,039,470
Total Debt - City Forecast	**5,126,131**	**5,381,770**	**5,570,200**	**5,742,973**	**5,932,241**	**6,405,702**
NCRC Operations Levy (50N)	**264,000**	280,000	61,002	62,832	64,717	66,658
Use of one-time reserves	**(264,000)**	(220,000)	-	-	-	-
Park Fund Levy (+$75,000 annually)	**444,344**	519,344	545,311	572,577	601,206	631,266
City Facilities Fund Levy (+$75,000 for FY27; then 5% annual)	**287,106**	362,106	380,211	399,222	419,183	440,142
Vehicle & Equipment Replacement Levy (5% annual)	**494,864**	519,607	545,588	572,867	601,510	631,586
Total Capital Maintenance Fund Levies	**1,226,314**	**1,681,057**	**1,532,112**	**1,607,498**	**1,686,616**	**1,769,652**
FORECASTED CITY GENERAL LEVY	**12,322,628**	**12,650,492**	**13,370,522**	**14,133,753**	**14,942,778**	**15,800,345**
FORECASTED ABATEMENT LEVY	**10,525**	**18,401**	**18,401**	**18,401**	**18,401**	**18,401**
FORECASTED EDA LEVY (2.6% Tax Base Growth)	**395,848**	**406,193**	**416,809**	**427,702**	**438,880**	**450,350**
FORECASTED HRA LEVY (2.6% Tax Base Growth)	**403,926**	**414,482**	**425,315**	**436,430**	**447,836**	**459,540**
FORECASTED COMMUNICATIONS LEVY	**-**	**260,000**	**230,000**	**253,000**	**278,300**	**306,130**
TOTAL (ALL LEVIES)	**19,485,372**	**20,812,395**	**21,563,359**	**22,619,756**	**23,745,052**	**25,210,120**
Percent Change from Prior Year		**6.8%**	3.6%	4.9%	5.0%	6.2%
Dollar Increase		**1,327,023**	750,963	1,056,398	1,125,295	1,465,068
Average 5-yr Forecasted Total Levies Increase		**5.3%**				

Bridge Square

- If project is committed for 2028, we do not need to levy in 2027
- If project is not committed for 2028, we need to begin a levy in 2027 to pay for costs already incurred
- Estimated levy impact of 0.9% if levied in 2027.

2027 Proposed Levy Increase – 6.8%

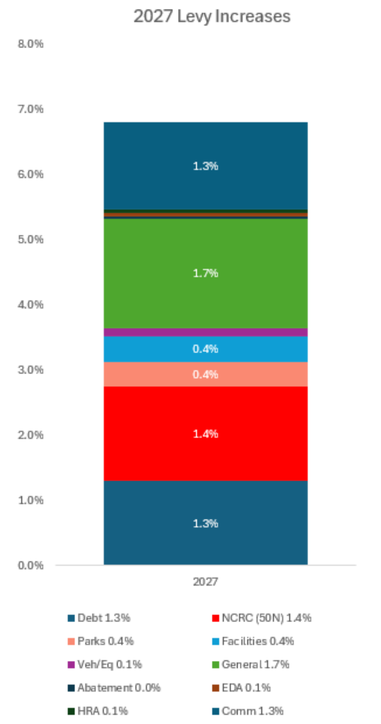
- **Future Debt Projections**
  - Bridge Square project planned to occur in 2030; bond payments start in 2031 (15-year repayment)

Description	2026	2027	2028	2029	2030	2031
Future Debt (CIP updated 6.8.26)						
2026 Street Reconstruction Projects - 15 year levy		314,000	314,000	314,000	314,000	314,000
2027 Street & Facility Projects - 10 year levy			188,430	188,430	188,430	188,430
2030 Bridge Square Capital and 15-year Debt levy		0	0	0	0	520,950
2028 Street Reconstruction Projects - 15 year levy				276,040	276,040	276,040
2028 Equipment Debt - 10 year levy				93,710	93,710	93,710
2029 Street Reconstruction Projects - 15 year levy					223,140	223,140
2029 Equipment Debt - 10 year levy					175,030	175,030
2030 Street & Facility Projects - 15 year levy						202,290
2030 Equipment/Facility Debt - 10 year levy						45,880
Future Debt		314,000	502,430	872,180	1,270,350	2,039,470
Total Debt - City Forecast	**5,126,131**	**5,381,770**	**5,570,200**	**5,742,973**	**5,932,241**	**6,405,702**

Levy Increases by Fund Type

- A 2027 levy increase of 6.8% equates to the following amounts:

Fund Type	% Increase		$ Increase
Debt	1.3%	=	$ 255,639
NCRC (50N)	1.4%		$ 280,000
Parks	0.4%		$ 75,000
Facilities	0.4%		$ 75,000
Vehicle & Equip	0.1%		$ 24,743
General	**1.7%**		**$ 327,864**
Abatement	0.0%		$ 7,876
EDA	0.1%		$ 10,345
HRA	0.1%		$ 10,556
Communications	1.3%		$ 260,000
	6.8%		**$ 1,327,023**



Personnel Requests

- Personnel Requests, not included in budget rollup
  - Public Works – study conducted in 2024
    - Positions partially funded by utilities
    - Mechanic $84,000 impact (w/benefits) - 0.4% Levy increase
    - Operator X2 $169,000 impact (w/benefits) - 0.8% Levy increase for both
  - Police – study conducted in 2019
    - Lieutenant $195,000 impact (w/benefits) – 1.0% Levy increase
  - Full-time Admin for 2028

Personnel Requests

- **Public Works Mechanic**
  - Backlog of maintenance items
  - Can pull in other department vehicles and equipment for maintenance (offset outsourcing repairs)
  - Continuity of operations, need to train new mechanic preparation of equipment for plowing (plow setup, salting calibration, seasonal equipment readiness)
- **2 Street and Parks Operators**
  - 135 Open work orders request from residents, 50 over a year old
  - Don't have enough staff to respond to work orders, and complete daily operations
  - Adding staff aligns with Community survey related street maintenance and improving streets

Personnel Requests

- **Police Lieutenant**

1. Current supervisory capacity is stretched thin
   – The Department is currently operating with one fewer Sergeant than authorized and a second that is retiring soon - thus requiring existing supervisors and command staff to absorb additional responsibilities. Even when that vacancy is filled, the department still lacks a middle-management position to coordinate operations, training, oversee projects, and provide leadership development.

2. Command Staff are performing operational management duties
   – The Lieutenant position would allow command staff to focus on strategic leadership and community priorities while providing dedicated operational management within the department.

3. The Department has outgrown its current structure
   – A structure consisting of Chief, Deputy Chief, and Sergeants works well for smaller organizations. Northfield has grown in staffing, programs, technology, community expectations and administrative requirements. The Department now manages drones, body-worn cameras, wellness initiatives, community engagement programs, task force participation, complex investigations and extensive state and federal training and compliance requirements.

Ice Arena Updates

- Timeline for opening/relocation
  - Fall 2026
- Project is on budget
  - Does not assume solar savings

Ice Arena

07/08/2026 BUDGET REPORT FOR CITY OF NORTHFIELD

Calculations As Of 07/31/2026

GL Number	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Total Arena Revenue:	214,280.00	232,015.00	86,290.00	37.19	240,015.00	3.45	240,015.00	-
Total Arena Expenses:	(423,795.00)	(431,265.00)	(204,792.00)	47.49	(335,429.00)	(22.22)	(346,032.00)	3.16
	(209,515.00)	(199,250.00)	(118,502.00)	84.68	(95,414.00)	(18.77)	(106,017.00)	3.16

- Lease payment on old arena expiration
- Does not include solar savings

Communication Fund

- Declining revenue
  - **broadband franchise fee alternative**
- $260,000 Levy needed in interim for 2027

Communications

07/02/2026 BUDGET REPORT FOR CITY OF NORTHFIELD
Calculations As Of 06/30/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Fund: 229 Communications										
Revenue										
TAXES & FRANCHISE FEES	231,497.00	190,000.00	165,937.00	134,422.00	37,931.00	28.22	379,094.00	182.02	333,275.00	(12.09)
OTHER REVENUES	44,921.00	13,643.00	8,948.00	5,000.00	(824.00)	(16.48)	8,000.00	60.00	8,000.00	0.00
Total Department Revenue:	276,418.00	203,643.00	174,885.00	139,422.00	37,107.00	26.61	387,094.00	177.64	341,275.00	(11.84)
Communication										
PERSONAL SERVICES	200,250.00	214,337.00	214,681.00	138,928.00	63,730.00	45.87	233,788.00	68.28	249,036.00	6.52
SUPPLIES	1,154.00	2,475.00	4,213.00	1,200.00	0.00	0.00	4,200.00	250.00	2,700.00	(35.71)
CHARGES FOR SERVICES	176,567.00	205,159.00	146,994.00	111,625.00	21,409.00	19.18	172,303.00	54.36	166,753.00	(3.22)
OTHER CHARGES	1,278.00	1,342.00	6,376.00	7,239.00	352.00	4.86	29,769.00	311.23	29,453.00	(1.06)
Total Department Communication:	(379,249.00)	(423,313.00)	(372,264.00)	(258,992.00)	(85,491.00)	33.01	(440,060.00)	69.91	(447,942.00)	1.79
Fund 229 - Communications:										
TOTAL ESTIMATED REVENUES	276,418.00	203,643.00	174,885.00	139,422.00	37,107.00	26.61	387,094.00	177.64	341,275.00	(11.84)
TOTAL APPROPRIATIONS	379,249.00	423,313.00	372,264.00	258,992.00	85,491.00	33.01	440,060.00	69.91	447,942.00	1.79
Total Fund 229 Communications:	(102,831.00)	(219,670.00)	(197,379.00)	(119,570.00)	(48,384.00)		(52,966.00)		(106,667.00)	
BEG. FUND BALANCE - ALL FUNDS	699,278.00	596,447.00	376,775.00	179,396.00			59,826.00		6,860.00	
END FUND BALANCE - ALL FUNDS	596,447.00	376,777.00	179,396.00	59,826.00			6,860.00		(99,807.00)	

- 50% to personnel reorg for Asst City Administrator
- Declining revenues, emphasizes need for levy revenues going forward

NCRC Fund

- **$280,000 levy for 2027**
  - Includes $60,000 levy to fund 50N Wellness
    - 50N for 2028 and beyond
  - Lease rate shortfall of $220,000
- **State Bonding/Local Match through tenant rents**
- **Local Option Sales Tax**
- **Fifty North/YMCA**
- **Declining revenue**
- **Levy needed in interim, then 50% wellness ongoing**

NCRC

07/08/2026 BUDGET REPORT FOR CITY OF NORTHFIELD
Calculations As Of 07/31/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Fund: 211 NCRC										
Revenue										
TAXES	196,401.00	195,253.00	328,279.00	0.00	15.00	0.00	280,000.00	0.00	61,002.00	(78.21)
OTHER REVENUES	298,121.00	342,446.00	407,378.00	429,801.00	226,796.00	52.77	500,779.00	16.51	666,499.00	33.09
OTHER FINANCING SOURCES	0.00	0.00	0.00	264,000.00	0.00	0.00	3,900.00	(98.52)	4,100.00	5.13
Total Department Revenue:	494,522.00	537,699.00	735,657.00	693,801.00	226,811.00	32.69	784,679.00	13.10	731,601.00	(6.76)
NCRC										
OTHER REVENUES	710.00	2,848.00	2,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	109,797.00	105,430.00	98,261.00	130,000.00	44,017.00	33.86	142,000.00	9.23	142,000.00	0.00
CHARGES FOR SERVICES	356,099.00	316,290.00	285,922.00	327,900.00	133,226.00	40.63	352,709.00	7.57	360,124.00	2.10
CAPITAL OUTLAY	74,469.00	141,696.00	20,184.00	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	34,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department NCRC:	(574,182.00)	(560,568.00)	(402,232.00)	(457,900.00)	(179,093.00)	39.11	(494,709.00)	8.04	(502,124.00)	1.50
Wellness Center										
SUPPLIES	12,181.00	883.00	3,552.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
CHARGES FOR SERVICES	87,598.00	114,541.00	114,858.00	113,500.00	50,844.00	44.80	123,500.00	8.81	123,500.00	0.00
CAPITAL OUTLAY	0.00	0.00	169,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	22,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department Wellness Center:	(121,854.00)	(115,424.00)	(288,404.00)	(115,500.00)	(50,844.00)	44.02	(125,500.00)	8.66	(125,500.00)	0.00
Fund 211 - NCRC:										
TOTAL ESTIMATED REVENUES	495,232.00	540,547.00	737,792.00	693,801.00	226,811.00	32.69	784,679.00	13.10	731,601.00	(6.76)
TOTAL APPROPRIATIONS	696,746.00	678,840.00	692,771.00	573,400.00	229,937.00	40.10	620,209.00	8.16	627,624.00	1.20
Total Fund 211 NCRC:	(201,514.00)	(138,293.00)	45,021.00	120,401.00	(3,126.00)		164,470.00		103,977.00	
BEG. FUND BALANCE - ALL FUNDS	234,309.00	32,795.00	(105,500.00)	(60,481.00)			59,921.00		224,391.00	
END FUND BALANCE - ALL FUNDS	32,795.00	(105,498.00)	(60,479.00)	59,921.00			224,391.00		328,368.00	

Tax Impact Summary

- For a home with an estimated market value of $350,000, the increase equates to the following:
  - At Constant Market Value:
    - 9.0% levy increase: $13.08/month ($156.96/year)
    - **6.8% levy increase: $8.53/month ($102.36/year)**
    - 6.0% levy increase: $6.84/month ($82.08/year)
    - 3.0% levy increase: $0.61/month ($7.32/year)

Property Tax Refunds
MN Department of Revenue

AWARENESS FOR NORTHFIELD TAXPAYERS WHO MAY BE ELIGIBLE FOR PROPERTY TAX REFUND OPPORTUNITIES

- In 2021, 877,000 Minnesotans filed property tax refunds, totaling over $827 million
- **Homestead Credit Refund Program or Household Income** – refunds a portion of property tax that exceeds a certain percentage of household income
- **Targeting Property Tax Refund or Special Homeowner's Homestead Credit Refund** – refunds based on property tax increases more than 12% and more than $100 over the prior year
- **Senior Citizen Property Tax Deferral** – defers a portion of the tax if over 65 and meet total income and property tax % of income levels
- **Renters Credit** – refunds a portion if household income is less than certain levels
- Dependents, Seniors, Disabled – status in these categories may increase refunds above

- For further details, go to www.revenue.state.mn.us/property-tax-refund

Appendix: Preliminary Departmental Budgets

Mayor & Council

06/18/2026 BUDGET REPORT FOR CITY OF NORTHFIELD
Calculations As Of 05/31/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Fund: 101 General Fund										
Mayor & City Council										
PERSONAL SERVICES	77,724.00	114,944.00	84,076.00	83,044.00	32,477.00	39.11	85,642.00	3.13	88,213.00	3.00
SUPPLIES	25,346.00	2,481.00	3,727.00	4,850.00	867.00	17.88	4,850.00	0.00	4,850.00	0.00
CHARGES FOR SERVICES	188,751.00	169,858.00	195,595.00	204,748.00	21,976.00	10.73	173,048.00	(15.48)	194,162.00	12.20
OTHER CHARGES	83,526.00	93,517.00	95,962.00	77,250.00	73,840.00	95.59	107,800.00	39.55	107,800.00	0.00
Total Department Mayor & City Council:	(375,347.00)	(380,800.00)	(379,360.00)	(369,892.00)	(129,160.00)	34.92	(371,340.00)	0.39	(395,025.00)	6.38

- **Agreements – contracts expire in 2027, needs renegotiation for 2028 but budgeted flat**
  - HCI - Healthy Community Initiative
    - $86,946 for 2027 and 2028
  - NHS - Northfield Historical Society
    - $46,500 for 2027 and 2028
  - Northfield ASAP
    - $14,926 for 2027 and 2028
  - Age Friendly
    - $35,700 for 2027 and 2028

Administration

06/18/2026 BUDGET REPORT FOR CITY OF NORTHFIELD

Calculations As Of 05/31/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Fund: 101 General Fund										
Administration										
PERSONAL SERVICES	331,674.00	353,438.00	380,462.00	390,200.00	164,470.00	42.15	247,303.00	(36.62)	259,379.00	4.88
SUPPLIES	921.00	975.00	575.00	4,600.00	125.00	2.72	1,900.00	(58.70)	1,900.00	0.00
CHARGES FOR SERVICES	325,276.00	289,265.00	357,162.00	392,539.00	90,374.00	23.02	388,098.00	(1.13)	379,878.00	(2.12)
OTHER CHARGES	3,849.00	8,333.00	6,175.00	7,480.00	825.00	11.03	5,340.00	(28.61)	5,355.00	0.28
Total Department Administration:	(661,720.00)	(652,011.00)	(744,374.00)	(794,819.00)	(255,794.00)	32.18	(642,641.00)	(19.15)	(646,512.00)	0.60

- Asst City Admin moved to HR & Communications (allocated 50% to each)
- Dues, memberships and subscriptions decrease 29% in 2027 due to the removal of the Microsoft Project software.
- 5% increase in legal fees in 2027; flat in 2028.

City Clerk

06/29/2026 BUDGET REPORT FOR CITY OF NORTHFIELD
Calculations As Of 06/30/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Fund: 101 General Fund										
City Clerk										
PERSONAL SERVICES	225,150.00	237,989.00	251,591.00	268,333.00	132,637.00	49.43	330,687.00	23.24	354,605.00	7.23
SUPPLIES	224.00	124.00	1,003.00	1,900.00	102.00	5.37	1,900.00	0.00	1,900.00	0.00
CHARGES FOR SERVICES	11,197.00	10,458.00	11,882.00	31,030.00	1,635.00	5.27	32,057.00	3.31	32,358.00	0.94
OTHER CHARGES	400.00	735.00	912.00	1,900.00	370.00	19.47	625.00	(67.11)	625.00	0.00
Total Department City Clerk:	(236,971.00)	(249,306.00)	(265,388.00)	(303,163.00)	(134,744.00)	44.45	(365,269.00)	20.49	(389,488.00)	6.63

- Personal Services – part-time salaries (meeting associates) and medical/dental/life benefits driving the increase.

Elections

06/18/2026 BUDGET REPORT FOR CITY OF NORTHFIELD
Calculations As Of 05/31/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Fund: 101 General Fund										
Elections										
PERSONAL SERVICES	766.00	82,622.00	12.00	97,700.00	0.00	0.00	5,000.00	(94.88)	115,000.00	2,200.00
SUPPLIES	186.00	2,720.00	1,095.00	4,000.00	0.00	0.00	250.00	(93.75)	4,000.00	1,500.00
CHARGES FOR SERVICES	6,003.00	23,564.00	10,481.00	31,567.00	855.00	2.71	14,206.00	(55.00)	30,254.00	112.97
Total Department Elections:	(6,955.00)	(108,906.00)	(11,588.00)	(133,267.00)	(855.00)	0.64	(19,456.00)	(85.40)	(149,254.00)	667.14

- 2027 non-Election year, 2028 Election year

Finance

06/18/2026 BUDGET REPORT FOR CITY OF NORTHFIELD
Calculations As Of 05/31/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Fund: 101 General Fund										
Finance										
PERSONAL SERVICES	511,801.00	510,357.00	626,367.00	748,672.00	296,836.00	39.65	775,594.00	3.60	820,568.00	5.80
SUPPLIES	3,284.00	3,022.00	7,261.00	4,000.00	322.00	8.05	4,000.00	0.00	4,000.00	0.00
CHARGES FOR SERVICES	111,793.00	100,796.00	124,486.00	179,022.00	35,516.00	19.84	180,646.00	0.91	182,026.00	0.76
OTHER CHARGES	622.00	764.00	815.00	1,300.00	160.00	12.31	1,300.00	0.00	1,300.00	0.00
Total Department Finance:	(627,500.00)	(614,939.00)	(758,929.00)	(932,994.00)	(332,834.00)	35.67	(961,540.00)	3.06	(1,007,894.00)	4.82

- Continued focus on BS&A enhancements, reporting, analysis, efficiencies

Human Resources

06/18/2026 BUDGET REPORT FOR CITY OF NORTHFIELD
Calculations As Of 05/31/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Fund: 101 General Fund										
Human Resources										
PERSONAL SERVICES	385,096.00	418,607.00	484,443.00	466,095.00	199,507.00	42.80	432,855.00	(7.13)	463,182.00	7.01
SUPPLIES	2,285.00	2,613.00	361.00	2,497.00	173.00	6.93	3,000.00	20.14	3,000.00	0.00
CHARGES FOR SERVICES	170,607.00	273,490.00	226,375.00	255,531.00	62,927.00	24.63	241,402.00	(5.53)	250,709.00	3.86
OTHER CHARGES	4,460.00	13,987.00	2,554.00	2,070.00	974.00	47.05	2,070.00	0.00	2,070.00	0.00
Total Department Human Resources:	(562,448.00)	(708,697.00)	(713,733.00)	(726,193.00)	(263,581.00)	36.30	(679,327.00)	(6.45)	(718,961.00)	5.83

- Asst City Admin allocated 50% to HR
- MN Paid Leave now allocated across departments in 2027/28 budget
- Neogov Onboarding implementation in 2027; Neogov Perform implementation in 2028.

Other Financing Uses

07/08/2026 BUDGET REPORT FOR CITY OF NORTHFIELD
Calculations As Of 07/31/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Fund: 101 General Fund										
Other Financing Uses										
CHARGES FOR SERVICES	154,354.00	182,288.00	191,163.00	191,163.00	47,791.00	25.00	191,163.00	0.00	191,163.00	0.00
OTHER CHARGES	267,447.00	186,007.00	188,493.00	350,235.00	59,399.00	16.96	326,094.00	(6.89)	321,037.00	(1.55)
DEBT SERVICE	28,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	449,000.00	11,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department Other Financing Uses:	(899,092.00)	(380,008.00)	(379,656.00)	(541,398.00)	(107,190.00)	19.80	(517,257.00)	(4.46)	(512,200.00)	(0.98)

- Other Financing uses includes Convention & Visitors Bureau expenses and budget contingency.

Engineering

06/18/2026 BUDGET REPORT FOR CITY OF NORTHFIELD
Calculations As Of 05/31/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Fund: 101 General Fund										
Engineering										
PERSONAL SERVICES	656,775.00	761,681.00	756,628.00	824,471.00	304,703.00	36.96	856,547.00	3.89	907,567.00	5.96
SUPPLIES	10,524.00	14,856.00	11,818.00	15,450.00	5,136.00	33.24	15,050.00	(2.59)	15,050.00	0.00
CHARGES FOR SERVICES	203,982.00	138,503.00	156,072.00	175,841.00	48,377.00	27.51	183,639.00	4.43	182,181.00	(0.79)
OTHER CHARGES	410.00	743.00	752.00	800.00	576.00	72.00	800.00	0.00	800.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
Total Department Engineering:	(871,691.00)	(915,783.00)	(925,270.00)	(1,018,062.00)	(358,792.00)	35.24	(1,057,536.00)	3.88	(1,107,098.00)	4.69

- Safe streets for all grant/study - $50,000 in 2027; $25,000 in 2028

Streets

06/18/2026 BUDGET REPORT FOR CITY OF NORTHFIELD
Calculations As Of 05/31/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Fund: 101 General Fund										
Streets										
PERSONAL SERVICES	1,109,276.00	1,124,205.00	1,189,063.00	1,357,822.00	484,455.00	35.68	1,523,738.00	12.22	1,616,587.00	6.09
SUPPLIES	395,044.00	284,918.00	312,167.00	301,800.00	89,226.00	29.56	329,800.00	9.28	351,000.00	6.43
CHARGES FOR SERVICES	620,519.00	718,231.00	640,698.00	589,567.00	200,288.00	33.97	723,886.00	22.78	739,145.00	2.11
OTHER CHARGES	2,845.00	743.00	1,665.00	7,000.00	836.00	11.94	7,000.00	0.00	7,000.00	0.00
DEBT SERVICE	9,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department Streets:	(2,137,475.00)	(2,128,097.00)	(2,143,593.00)	(2,257,689.00)	(774,805.00)	34.32	(2,585,924.00)	14.54	(2,715,232.00)	5.00

- Trail Overlays, sidewalk Repairs, snow plowing & road salt, tree trimming & removal

Street Lighting

06/18/2026 BUDGET REPORT FOR CITY OF NORTHFIELD
Calculations As Of 05/31/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Fund: 101 General Fund										
Street Lighting										
SUPPLIES	32,159.00	29,629.00	95,953.00	35,000.00	6,742.00	19.26	35,000.00	0.00	35,000.00	0.00
CHARGES FOR SERVICES	241,961.00	231,743.00	264,798.00	250,000.00	108,941.00	43.58	275,000.00	10.00	280,000.00	1.82
Total Department Street Lighting:	(274,120.00)	(261,372.00)	(360,751.00)	(285,000.00)	(115,683.00)	40.59	(310,000.00)	8.77	(315,000.00)	1.61

- Covers Street Light Electricity, locates, and repair of City owned lights.

Facilities

06/18/2026 BUDGET REPORT FOR CITY OF NORTHFIELD
Calculations As Of 05/31/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Fund: 101 General Fund										
Facilities										
PERSONAL SERVICES	224,016.00	232,161.00	259,705.00	267,869.00	107,469.00	40.12	280,419.00	4.69	298,451.00	6.43
SUPPLIES	36,464.00	49,283.00	16,906.00	11,200.00	7,799.00	69.63	10,900.00	(2.68)	10,900.00	0.00
CHARGES FOR SERVICES	82,511.00	91,245.00	115,698.00	121,820.00	45,443.00	37.30	134,558.00	10.46	144,806.00	7.62
OTHER CHARGES	720.00	720.00	700.00	800.00	700.00	87.50	800.00	0.00	800.00	0.00
Total Department Facilities:	(343,711.00)	(373,409.00)	(393,009.00)	(401,689.00)	(161,411.00)	40.18	(426,677.00)	6.22	(454,957.00)	6.63

- Transit hub maintenance and Service Master cleaning included.

City Hall Operations

06/18/2026 BUDGET REPORT FOR CITY OF NORTHFIELD

Calculations As Of 05/31/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Fund: 101 General Fund										
City Hall Operations										
SUPPLIES	80,821.00	65,955.00	62,925.00	63,500.00	13,419.00	21.13	69,000.00	8.66	69,250.00	0.36
CHARGES FOR SERVICES	68,170.00	105,062.00	101,808.00	102,530.00	36,830.00	35.92	107,299.00	4.65	109,349.00	1.91
DEBT SERVICE	13,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department City Hall Operations:	(162,252.00)	(171,017.00)	(164,733.00)	(166,030.00)	(50,249.00)	30.27	(176,299.00)	6.19	(178,599.00)	1.30

- HVAC adjustments, General Building Maintenance

General Parks

06/18/2026 BUDGET REPORT FOR CITY OF NORTHFIELD

Calculations As Of 05/31/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Fund: 101 General Fund										
General Parks										
PERSONAL SERVICES	125,205.00	138,263.00	146,056.00	202,684.00	57,458.00	28.35	219,317.00	8.21	232,468.00	6.00
SUPPLIES	55,234.00	49,196.00	42,183.00	45,000.00	5,816.00	12.92	51,000.00	13.33	52,500.00	2.94
CHARGES FOR SERVICES	191,160.00	157,021.00	321,832.00	190,000.00	61,937.00	32.60	506,380.00	166.52	271,500.00	(46.38)
OTHER CHARGES	325.00	3,553.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00	0.00
CAPITAL OUTLAY	0.00	192,975.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department General Parks:	(371,924.00)	(541,008.00)	(535,571.00)	(437,784.00)	(125,211.00)	28.60	(776,797.00)	77.44	(556,568.00)	(28.35)

- Includes Ames Park long range master plan in 2027/2028 ($15k each year).
- General Park maintenance, trail maintenance, portable restrooms at parks.

Athletic Facilities

06/18/2026 BUDGET REPORT FOR CITY OF NORTHFIELD
Calculations As Of 05/31/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Fund: 101 General Fund										
Athletic Facilities										
PERSONAL SERVICES	60,536.00	62,591.00	73,022.00	91,601.00	28,728.00	31.36	99,919.00	9.08	106,184.00	6.27
SUPPLIES	8,772.00	17,425.00	25,250.00	24,000.00	2,893.00	12.05	24,500.00	2.08	24,500.00	0.00
CHARGES FOR SERVICES	62,850.00	316,318.00	122,765.00	117,500.00	10,671.00	9.08	127,500.00	8.51	127,500.00	0.00
Total Department Athletic Facilities:	(132,158.00)	(396,334.00)	(221,037.00)	(233,101.00)	(42,292.00)	18.14	(251,919.00)	8.07	(258,184.00)	2.49

- Mowing, irrigation, painting and general care of athletic complexes

Outdoor Pool

06/30/2026 BUDGET REPORT FOR CITY OF NORTHFIELD

Calculations As Of 06/30/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Fund: 101 General Fund										
Revenue										
CHARGES FOR SERVICES	114,598.00	112,222.00	96,484.00	122,285.00	27,291.00	22.32	122,285.00	0.00	122,285.00	0.00
Total Department Revenue:	114,598.00	112,222.00	96,484.00	122,285.00	27,291.00	22.32	122,285.00	0.00	122,285.00	0.00
Outdoor Pool										
PERSONAL SERVICES	110,118.00	126,082.00	145,797.00	117,490.00	19,120.00	16.27	142,315.00	21.13	154,381.00	8.48
SUPPLIES	50,369.00	50,585.00	53,086.00	54,500.00	17,470.00	32.06	59,500.00	9.17	59,500.00	0.00
CHARGES FOR SERVICES	44,141.00	44,700.00	63,190.00	57,494.00	16,817.00	29.25	55,120.00	(4.13)	55,476.00	0.65
OTHER CHARGES	459.00	94.00	410.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00
DEBT SERVICE	3,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department Outdoor Pool:	(208,588.00)	(221,461.00)	(262,483.00)	(229,984.00)	(53,407.00)	23.22	(257,435.00)	11.94	(269,857.00)	4.83
Fund 101 - General Fund (Pool only):										
TOTAL ESTIMATED REVENUES	114,598.00	112,222.00	96,484.00	122,285.00	27,291.00	22.32	122,285.00	0.00	122,285.00	0.00
TOTAL APPROPRIATIONS	208,588.00	221,461.00	262,483.00	229,984.00	53,407.00	23.22	257,435.00	11.94	269,857.00	4.83
Fund 101 - General Fund (Pool only):	(93,990.00)	(109,239.00)	(165,999.00)	(107,699.00)	(26,116.00)		(135,150.00)		(147,572.00)	

- Pool Replaster in 2027 (CIP project)

Recreation Administration

06/18/2026 BUDGET REPORT FOR CITY OF NORTHFIELD
Calculations As Of 05/31/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Fund: 101 General Fund										
Recreation Administration										
PERSONAL SERVICES	116,954.00	124,639.00	136,812.00	138,727.00	57,237.00	41.26	145,102.00	4.60	154,166.00	6.25
CHARGES FOR SERVICES	148,804.00	153,128.00	153,833.00	163,250.00	318.00	0.19	173,048.00	6.00	173,048.00	0.00
OTHER CHARGES	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00
Total Department Recreation Administration:	(265,758.00)	(277,767.00)	(290,945.00)	(302,277.00)	(57,555.00)	19.04	(318,450.00)	5.35	(327,514.00)	2.85

- This covers the recreation programming agreement with the school district.

Police

07/01/2026 BUDGET REPORT FOR CITY OF NORTHFIELD
Calculations As Of 06/30/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Fund: 101 General Fund										
Police Administration										
PERSONAL SERVICES	4,668,087.00	5,125,430.00	5,134,174.00	5,539,614.00	2,400,693.00	43.34	5,536,713.00	(0.05)	5,830,602.00	5.31
SUPPLIES	322,585.00	199,817.00	199,298.00	250,896.00	73,852.00	29.44	282,500.00	12.60	293,995.00	4.07
CHARGES FOR SERVICES	395,781.00	452,454.00	515,386.00	612,630.00	211,242.00	34.48	621,603.00	1.46	646,179.00	3.95
OTHER CHARGES	17,368.00	17,924.00	23,921.00	36,396.00	3,618.00	9.94	36,916.00	1.43	39,350.00	6.59
Total Department Police Administration:	(5,403,821.00)	(5,795,625.00)	(5,872,779.00)	(6,439,536.00)	(2,689,405.00)	41.76	(6,477,732.00)	0.59	(6,810,126.00)	5.13

- 85% Personal Expense. Current authorized staffing levels are sufficient; population and business growth continues to drive additional personnel needs, such as a lieutenant.

Police

- **Technology**
  - Technology remains a significant and growing operational expense. Current annual costs for Axon systems—including body-worn cameras, TASER devices, digital evidence storage, and related software—exceed $100,000, with contractual increases averaging approximately 10% annually.
  - Continued investment in technology enhances officer effectiveness, transparency, accountability, and evidence management capabilities.
- **Training**
  - State mandates, evolving legal requirements, emerging public safety challenges, and department training standards continue to increase training demands and associated costs.
  - Ongoing training is essential to maintaining professional standards, reducing liability, and ensuring personnel are equipped to serve the community effectively.
- **Personnel**
  - Personnel costs remain the department's largest budget component.
  - Maintaining authorized staffing levels continues to be challenging due to retirements, turnover, and a highly competitive law enforcement labor market.
  - Competitive wages and benefits are necessary to recruit and retain qualified employees, reduce vacancies, and maintain service levels for the community.

Fire

06/24/2026 BUDGET REPORT FOR CITY OF NORTHFIELD
Calculations As Of 06/30/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Fund: 101 General Fund										
Fire										
PERSONAL SERVICES	219,718.00	247,678.00	286,047.00	219,718.00	0.00	0.00	287,000.00	30.62	287,000.00	0.00
CHARGES FOR SERVICES	662,947.00	667,807.00	1,101,859.00	762,012.00	935,170.00	122.72	905,511.00	18.83	906,907.00	0.15
Total Department Fire:	(882,665.00)	(915,485.00)	(1,387,906.00)	(981,730.00)	(935,170.00)	95.26	(1,192,511.00)	21.47	(1,193,907.00)	0.12

- Personal Services offset with State Aid Revenue, typically received in October.
- Operating Budget does not reflect capital purchases. Plans to replace elevating platform used in industrial firefighting settings.

Community Development

06/18/2026 BUDGET REPORT FOR CITY OF NORTHFIELD
Calculations As Of 05/31/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Fund: 101 General Fund										
Community Development										
PERSONAL SERVICES	199,736.00	169,976.00	218,696.00	110,569.00	89,576.00	81.01	130,290.00	17.84	140,623.00	7.93
SUPPLIES	1,221.00	3,833.00	4,010.00	4,000.00	341.00	8.53	4,200.00	5.00	4,200.00	0.00
CHARGES FOR SERVICES	256,712.00	276,116.00	89,331.00	326,776.00	31,375.00	9.60	240,151.00	(26.51)	232,333.00	(3.26)
OTHER CHARGES	88.00	2,634.00	3,389.00	15,000.00	(92.00)	(0.61)	16,000.00	6.67	16,000.00	0.00
CAPITAL OUTLAY	15,388.00	0.00	0.00	1,000.00	0.00	0.00	2,000.00	100.00	2,000.00	0.00
Total Department Community Development:	(473,145.00)	(452,559.00)	(315,426.00)	(457,345.00)	(121,200.00)	26.50	(392,641.00)	(14.15)	(395,156.00)	0.64

- Reduced zoning code expenses in 2027, dropping off before 2028
- Personnel changes in 2025 and 2026 with reorganization and turnover.

Planning

06/18/2026 BUDGET REPORT FOR CITY OF NORTHFIELD
Calculations As Of 05/31/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Fund: 101 General Fund										
Planning										
PERSONAL SERVICES	253,213.00	245,901.00	259,538.00	310,384.00	122,236.00	39.38	321,712.00	3.65	338,402.00	5.19
SUPPLIES	0.00	556.00	68.00	0.00	120.00	0.00	300.00	0.00	300.00	0.00
CHARGES FOR SERVICES	13,483.00	117,594.00	7,040.00	13,357.00	4,818.00	36.07	81,155.00	507.58	52,613.00	(35.17)
OTHER CHARGES	3,896.00	1,986.00	2,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department Planning:	(270,592.00)	(366,037.00)	(268,884.00)	(323,741.00)	(127,174.00)	39.28	(403,167.00)	24.53	(391,315.00)	(2.94)

- Increased charges for services to account for additional planning capacity.

Building Inspection

07/01/2026 BUDGET REPORT FOR CITY OF NORTHFIELD
Calculations As Of 06/30/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Building Inspection										
PERSONAL SERVICES	406,355.00	440,908.00	431,928.00	526,906.00	214,246.00	40.66	489,412.00	(7.12)	516,349.00	5.50
SUPPLIES	4,885.00	3,643.00	3,698.00	5,500.00	793.00	14.42	8,500.00	54.55	9,500.00	11.76
CHARGES FOR SERVICES	28,261.00	34,575.00	32,721.00	43,073.00	10,744.00	24.94	56,410.00	30.96	58,498.00	3.70
OTHER CHARGES	165.00	258.00	545.00	2,500.00	109.00	4.36	2,500.00	0.00	2,500.00	0.00
Total Department Building Inspection:	(439,666.00)	(479,384.00)	(468,892.00)	(577,979.00)	(225,892.00)	39.08	(556,822.00)	(3.66)	(586,847.00)	5.39

- Building revenues expected to increase which will help offset future increased expenses.

Building Inspection

06/30/2026 BUDGET REPORT FOR CITY OF NORTHFIELD
Calculations As Of 06/30/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Fund: 101 General Fund										
Revenue										
LICENSES & PERMITS	811,861.00	596,229.00	609,188.00	555,000.00	292,167.00	52.64	635,000.00	14.41	665,000.00	4.72
FINES, FEES, FORFEITURES	1,275.00	10,708.00	6,289.00	0.00	1,220.00	0.00	0.00	0.00	0.00	0.00
Total Department Revenue:	813,136.00	606,937.00	615,477.00	555,000.00	293,387.00	52.86	635,000.00	14.41	665,000.00	4.72
Building Inspection										
PERSONAL SERVICES	406,355.00	440,908.00	431,928.00	526,906.00	214,246.00	40.66	489,412.00	(7.12)	516,349.00	5.50
SUPPLIES	4,885.00	3,643.00	3,698.00	5,500.00	793.00	14.42	8,500.00	54.55	9,500.00	11.76
CHARGES FOR SERVICES	28,261.00	34,575.00	32,721.00	43,073.00	10,744.00	24.94	56,410.00	30.96	58,498.00	3.70
OTHER CHARGES	165.00	258.00	545.00	2,500.00	109.00	4.36	2,500.00	0.00	2,500.00	0.00
Total Department Building Inspection:	(439,666.00)	(479,384.00)	(468,892.00)	(577,979.00)	(225,892.00)	39.08	(556,822.00)	(3.66)	(586,847.00)	5.39
Fund 101 - General Fund (Building only):										
TOTAL ESTIMATED REVENUES	813,136.00	606,937.00	615,477.00	555,000.00	293,387.00	52.86	635,000.00	14.41	665,000.00	4.72
TOTAL APPROPRIATIONS	439,666.00	479,384.00	468,892.00	577,979.00	225,892.00	39.08	556,822.00	(3.66)	586,847.00	5.39
Fund 101 - General Fund (Building only):	373,470.00	127,553.00	146,585.00	(22,979.00)	67,495.00		78,178.00		78,153.00	

- Building revenues expected to increase which will help offset future increased expenses.
- Total view with revenues vs. expenses

Library

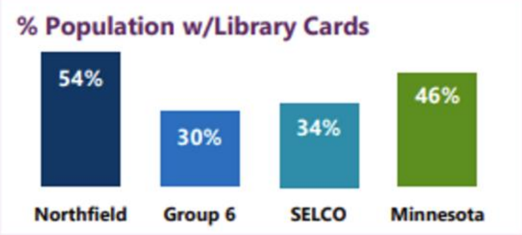
07/01/2026 BUDGET REPORT FOR CITY OF NORTHFIELD
Calculations As Of 06/30/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Library										
PERSONAL SERVICES	1,329,078.00	1,530,137.00	1,731,167.00	1,888,457.00	879,951.00	46.60	2,037,772.00	7.91	2,171,434.00	6.56
SUPPLIES	36,729.00	60,661.00	72,104.00	75,000.00	34,449.00	45.93	98,500.00	31.33	86,000.00	(12.69)
CHARGES FOR SERVICES	258,815.00	283,116.00	328,738.00	345,023.00	100,682.00	29.18	370,186.00	7.29	427,985.00	15.61
OTHER CHARGES	142,430.00	169,635.00	165,148.00	155,709.00	56,386.00	36.21	177,750.00	14.16	197,750.00	11.25
CAPITAL OUTLAY	33,189.00	15,899.00	60,107.00	10,500.00	117,528.00	1,119.31	5,500.00	(47.62)	5,500.00	0.00
DEBT SERVICE	13,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	4,100.00	5.13
Total Department Library:	(1,813,894.00)	(2,059,448.00)	(2,357,264.00)	(2,474,689.00)	(1,188,996.00)	48.05	(2,693,608.00)	8.85	(2,892,769.00)	7.39

- $500,000 community facility grant (MDE) to remodel children's, Bunday and Pye Rooms, add work/study spaces
- 2025 key statistics show increased use: 200k+ visits, 16k+ cardholders, 320k+ circulation, 14k+ program attendance, 300+ meeting room reservations
- Eliminated Hoopla (e-content), summer concert series, due to budget constraints
- Passport services generated $76k in revenue
- Transfers of $3,900 and $4,100 in 2027 and 2028, respectively, for Oasis rent payments.

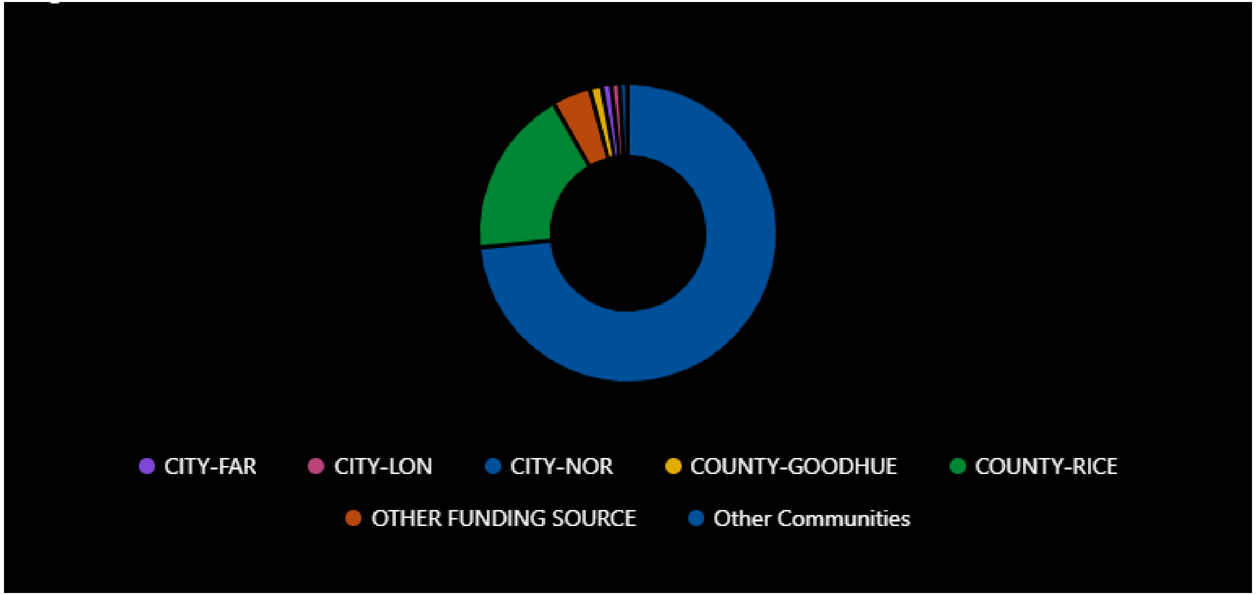
Library

*Libraries in Group 6 serve populations of 24,000-71,999.



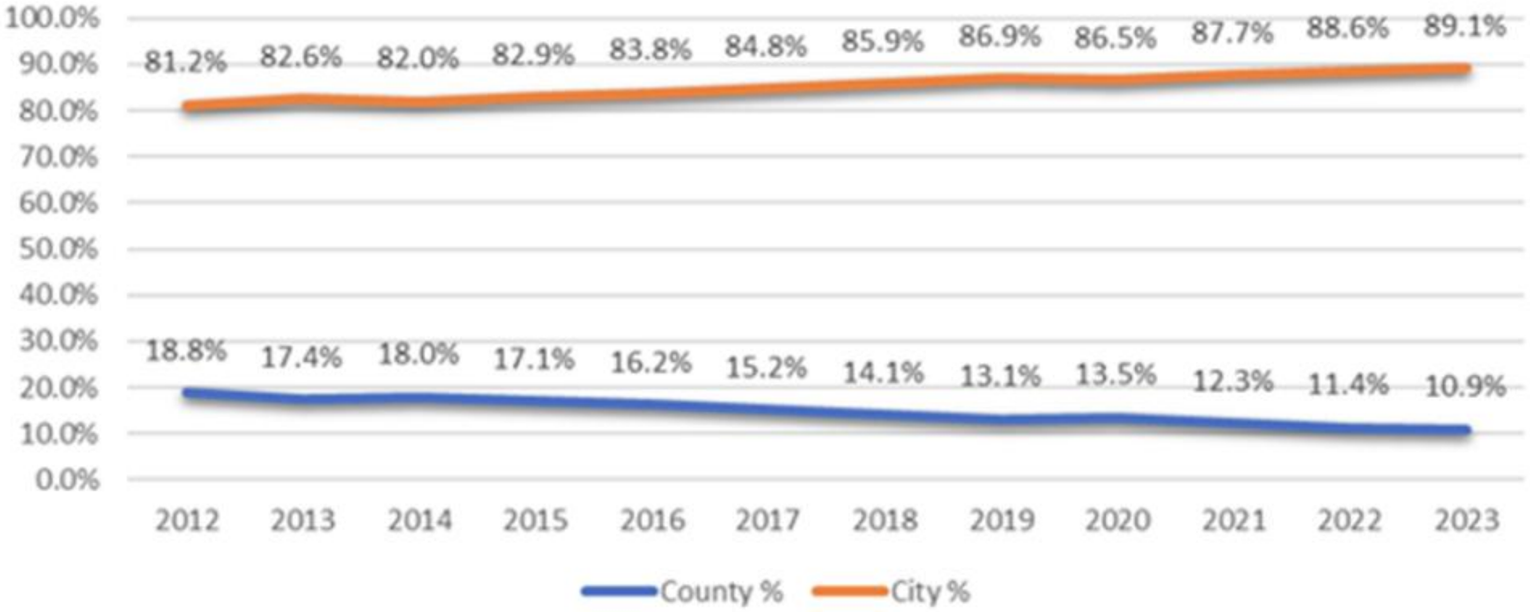
Data source: Minnesota Public Library Annual Report, collected and maintained by State Library Services in the Minnesota Department of Education.

Library



Active borrowers by location

Library



City vs. County funding over time

Library Programs

- More than 16k cardholders and 200k annual visits to 3 locations (Main, Oasis, Bookmobile)
- Meeting the community where they are with bilingual outreach service via Bookmobile, BookBike, home delivery, lobby stops and tabling at community partner events
- Wide variety of free, all ages, inclusive community programming
  - Hundreds of programs a year with more than 15k attending
  - Many programs offered in Spanish

Library Programs

- Large and small meeting room spaces that accommodate community groups, educational events, and government partners.
  - 300+ public bookings annually
- Convenient, full-service passport acceptance facility with evening and weekend hours.
- Space and staff support connecting nonprofit, education, and government partners to community
  - Habitat for Humanity, Rice County Social Services, Red Cross, Latino Economic Dev, League of Women Voters, etc
  - 3rd annual Celebrate Asia Pasifika, in partnership with St. Olaf College, drew nearly 1,000 people
- Computer use supports workforce, education, resilience
  - Also circulate Wi-Fi hotspots, laptops, other technology for home use

Library Grants & Info

- Currently working on interior improvements for workforce, education, and telehealth monitoring funded by $500,000 federal grant through the Minnesota Department of Education
- Hispanic Heritage Celebration funded by $6,000 SEMAC grant
- Hearing Loop installed in Bunday Room with grant from College City Sertoma

Liquor Store

06/18/2026 BUDGET REPORT FOR CITY OF NORTHFIELD

Calculations As Of 05/31/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Fund: 609 Liquor Store										
Revenue										
INTERGOVERNMENTAL	31.00	7,267.00	(523.00)	-	-	-	-	-	-	-
OTHER REVENUES	108,736.00	75,013.00	86,796.00	40,000.00	(3,789.00)	(9.47)	40,000.00	-	40,000.00	-
Enterprise Revenue	2,863,552.00	2,841,640.00	2,768,770.00	3,005,017.00	1,060,376.00	35.29	3,006,770.00	0.06	3,006,770.00	-
Total Department Revenue:	2,972,319.00	2,923,920.00	2,855,043.00	3,045,017.00	1,056,587.00	34.70	3,046,770.00	0.06	3,046,770.00	-
Other Financing Uses										
PERSONAL SERVICES	23,667.00	(19,524.00)	(34,236.00)	-	-	-	-	-	-	-
Total Department Other Financing Uses:	(23,667.00)	19,524.00	34,236.00	-	-	-	-	-	-	-
Liquor Store - Purchases										
SUPPLIES	2,058,855.00	2,037,436.00	1,974,156.00	2,138,002.00	709,576.00	33.19	2,091,000.00	(2.20)	2,091,000.00	-
Total Department Liquor Store - Purchases:	(2,058,855.00)	(2,037,436.00)	(1,974,156.00)	(2,138,002.00)	(709,576.00)	33.19	(2,091,000.00)	(2.20)	(2,091,000.00)	-
Liquor Store - Operations										
PERSONAL SERVICES	493,538.00	490,334.00	523,844.00	567,200.00	215,048.00	37.91	602,784.00	6.27	643,189.00	6.70
SUPPLIES	15,230.00	20,886.00	23,664.00	19,500.00	5,292.00	27.14	19,754.00	1.30	19,754.00	-
CHARGES FOR SERVICES	138,780.00	106,734.00	109,141.00	110,160.00	45,261.00	41.09	105,907.00	(3.86)	106,457.00	0.52
OTHER CHARGES	62,937.00	61,429.00	62,227.00	58,629.00	14,172.00	24.17	4,020.00	(93.14)	4,020.00	-
CAPITAL OUTLAY	534.00	-	-	-	-	-	-	-	-	-
TRANSFERS	50,000.00	50,000.00	50,000.00	150,000.00	-	-	126,898.00	(15.40)	129,581.00	2.11
Total Department Liquor Store - Operations:	(761,019.00)	(729,383.00)	(768,876.00)	(905,489.00)	(279,773.00)	30.90	(859,363.00)	(5.09)	(903,001.00)	5.08
Fund 609 - Liquor Store:										
TOTAL ESTIMATED REVENUES	2,972,319.00	2,923,920.00	2,855,043.00	3,045,017.00	1,056,587.00	34.70	3,046,770.00	0.06	3,046,770.00	-
TOTAL APPROPRIATIONS	2,843,541.00	2,747,295.00	2,708,796.00	3,043,491.00	989,349.00	32.51	2,950,363.00	(3.06)	2,994,001.00	1.48
Total Fund 609 Liquor Store:	128,778.00	176,625.00	146,247.00	1,526.00	67,238.00		96,407.00		52,769.00	
BEG. FUND BALANCE	1,591,489.00	1,720,268.00	1,896,895.00	2,043,141.00			2,044,667.00		2,141,074.00	
END FUND BALANCE	1,720,267.00	1,896,893.00	2,043,142.00	2,044,667.00			2,141,074.00		2,193,843.00	

- Liquor Store is consistently profitable
- Annual transfer to General Fund to reduce levy

Liquor Store

- Generates profit annually, not levy supported
  - transfers portion of profits to General Fund annually, reducing overall levy needed.
- Maintenance issues with store/equipment age and inefficiencies with store layout.
- Highest & best use of current location.
- Exploring potential alternate locations.

IT

06/18/2026 BUDGET REPORT FOR CITY OF NORTHFIELD

Calculations As Of 05/31/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Fund: 701 Information Tech										
Revenue										
INTERGOVERNMENTAL	23.00	5,497.00	(399.00)	-	-	-	-	-	-	-
OTHER REVENUES	57,218.00	37,511.00	45,201.00	-	16,376.00	-	-	-	-	-
INTERNAL SERVICE REVENUE	691,083.00	794,648.00	916,872.00	943,794.00	235,949.00	25.00	1,060,284.00	12.34	1,113,298.00	5.00
OTHER FINANCING SOURCES	175,000.00	11,713.00	-	-	-	-	-	-	-	-
Total Department Revenue:	923,324.00	849,369.00	961,674.00	943,794.00	252,325.00	26.74	1,060,284.00	12.34	1,113,298.00	5.00
Information Technology										
PERSONAL SERVICES	336,648.00	353,943.00	383,477.00	403,274.00	161,667.00	40.09	428,365.00	6.22	452,196.00	5.56
SUPPLIES	65,400.00	163,837.00	153,551.00	189,100.00	31,497.00	16.66	216,500.00	14.49	246,775.00	13.98
CHARGES FOR SERVICES	143,041.00	160,498.00	162,410.00	169,760.00	47,922.00	28.23	187,060.00	10.19	187,060.00	-
OTHER CHARGES	386,849.00	191,324.00	224,573.00	221,260.00	107,152.00	48.43	225,010.00	1.69	228,741.00	1.66
CAPITAL OUTLAY	3,330.00	-	-	5,000.00	-	-	5,000.00	-	5,000.00	-
Total Department Information Technology:	(935,268.00)	(869,602.00)	(924,011.00)	(988,394.00)	(348,238.00)	35.23	(1,061,935.00)	7.44	(1,119,772.00)	5.45
Other Financing Uses										
PERSONAL SERVICES	25,003.00	(12,676.00)	(24,577.00)	-	-	-	-	-	-	-
Total Department Other Financing Uses:	(25,003.00)	12,676.00	24,577.00	-	-	-	-	-	-	-
Fund 701 - Information Tech:										
TOTAL ESTIMATED REVENUES	923,324.00	849,369.00	961,674.00	943,794.00	252,325.00	26.74	1,060,284.00	12.34	1,113,298.00	5.00
TOTAL APPROPRIATIONS	960,271.00	856,926.00	899,434.00	988,394.00	348,238.00	35.23	1,061,935.00	7.44	1,119,772.00	5.45
Total Fund 701 Information Tech:	(36,947.00)	(7,557.00)	62,240.00	(44,600.00)	(95,913.00)		(1,651.00)		(6,474.00)	
BEG. FUND BALANCE	689,019.00	652,073.00	644,513.00	706,751.00			662,151.00		660,500.00	
END FUND BALANCE	652,072.00	644,516.00	706,753.00	662,151.00			660,500.00		654,026.00	

- Internal Service Fund allocates costs to funds/depts. based on usage.
- Microsoft 365 $73K; BS&A software $80K.

DMV

06/18/2026 BUDGET REPORT FOR CITY OF NORTHFIELD

Calculations As Of 05/31/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Fund: 215 Motor Vehicle Fund										
Revenue										
CHARGES FOR SERVICES	269,558.00	354,342.00	370,810.00	360,000.00	158,729.00	44.09	360,000.00	-	360,000.00	-
OTHER REVENUES	63,220.00	20,388.00	30,617.00	3,000.00	3,066.00	102.20	12,000.00	300.00	12,000.00	-
Total Department Revenue:	332,778.00	374,730.00	401,427.00	363,000.00	161,795.00	44.57	372,000.00	2.48	372,000.00	-
Motor Vehicle										
PERSONAL SERVICES	239,022.00	247,340.00	270,627.00	284,180.00	110,231.00	38.79	304,831.00	7.27	326,350.00	7.06
SUPPLIES	1,545.00	1,197.00	2,064.00	2,500.00	428.00	17.12	2,500.00	-	2,500.00	-
CHARGES FOR SERVICES	11,828.00	13,332.00	15,161.00	16,111.00	4,285.00	26.60	18,725.00	16.22	19,556.00	4.44
OTHER CHARGES	12,687.00	13,078.00	13,282.00	15,582.00	2,329.00	14.95	16,077.00	3.18	16,307.00	1.43
TRANSFERS	-	-	-	174,000.00	-	-	-	(100.00)	-	-
Total Department Motor Vehicle:	(265,082.00)	(274,947.00)	(301,134.00)	(492,373.00)	(117,273.00)	23.82	(342,133.00)	(30.51)	(364,713.00)	6.60
Fund 215 - Motor Vehicle Fund:										
TOTAL ESTIMATED REVENUES	332,778.00	374,730.00	401,427.00	363,000.00	161,795.00	44.57	372,000.00	2.48	372,000.00	-
TOTAL APPROPRIATIONS	265,082.00	274,947.00	301,134.00	492,373.00	117,273.00	23.82	342,133.00	(30.51)	364,713.00	6.60
Total Fund 215 Motor Vehicle Fund:	67,696.00	99,783.00	100,293.00	(129,373.00)	44,522.00		29,867.00		7,287.00	
BEG. FUND BALANCE	236,063.00	303,756.00	403,538.00	503,832.00			374,459.00		404,326.00	
END FUND BALANCE	303,759.00	403,539.00	503,831.00	374,459.00			404,326.00		411,613.00	

- Staffing drives wait times and Customer Service
- Personnel 82% of Revenue

Utility Franchise Fee Fund

07/02/2026 BUDGET REPORT FOR CITY OF NORTHFIELD

Calculations As Of 06/30/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Fund: 255 Utility Franchise Fee										
Revenue										
TAXES	1,180,742.00	1,246,313.00	1,335,587.00	1,800,000.00	382,070.00	21.23	1,800,000.00	0.00	1,800,000.00	0.00
OTHER REVENUES	78,640.00	43,939.00	68,922.00	0.00	(14,253.00)	0.00	15,000.00	0.00	15,000.00	0.00
Total Department Revenue:	1,259,382.00	1,290,252.00	1,404,509.00	1,800,000.00	367,817.00	20.43	1,815,000.00	0.83	1,815,000.00	0.00
Other Financing Uses										
CHARGES FOR SERVICES	0.00	0.00	84,553.00	90,000.00	(66.00)	(0.07)	80,000.00	(11.11)	80,000.00	0.00
TRANSFERS	1,194,459.00	1,199,705.00	900,000.00	1,644,000.00	30,566.00	1.86	1,644,000.00	0.00	1,644,000.00	0.00
Total Department Other Financing Uses:	(1,194,459.00)	(1,199,705.00)	(984,553.00)	(1,734,000.00)	(30,500.00)	1.76	(1,724,000.00)	(0.58)	(1,724,000.00)	0.00
Fund 255 - Utility Franchise Fee:										
TOTAL ESTIMATED REVENUES	1,259,382.00	1,290,252.00	1,404,509.00	1,800,000.00	367,817.00	20.43	1,815,000.00	0.83	1,815,000.00	0.00
TOTAL APPROPRIATIONS	1,194,459.00	1,199,705.00	984,553.00	1,734,000.00	30,500.00	1.76	1,724,000.00	(0.58)	1,724,000.00	0.00
Total Fund 255 Utility Franchise Fee:	64,923.00	90,547.00	419,956.00	66,000.00	337,317.00		91,000.00		91,000.00	
BEG. FUND BALANCE - ALL FUNDS	795,637.00	860,560.00	951,107.00	1,371,063.00			1,437,063.00		1,528,063.00	
END FUND BALANCE - ALL FUNDS	860,560.00	951,107.00	1,371,063.00	1,437,063.00			1,528,063.00		1,619,063.00	

Carbon Reduction

07/02/2026 BUDGET REPORT FOR CITY OF NORTHFIELD
Calculations As Of 06/30/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Fund: 257 Carbon Reduction Fund										
Revenue										
INTERGOVERNMENTAL	0.00	0.00	48,000.00	0.00	63,000.00	0.00	50,000.00	0.00	50,000.00	0.00
OTHER REVENUES	9,739.00	14,558.00	10,652.00	0.00	(1,934.00)	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	94,459.00	99,705.00	100,000.00	144,000.00	30,566.00	21.23	207,500.00	44.10	212,200.00	2.27
Total Department Revenue:	104,198.00	114,263.00	158,652.00	144,000.00	91,632.00	63.63	257,500.00	78.82	262,200.00	1.83
Carbon Reduction										
PERSONAL SERVICES	0.00	0.00	0.00	0.00	49,998.00	0.00	127,657.00	0.00	137,092.00	7.39
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	(100.00)
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	132,343.00	0.00	92,478.00	0.00	95,197.00	2.94
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	1,312.00	0.00	1,352.00	3.05
TRANSFERS	0.00	0.00	0.00	0.00	22,266.00	0.00	0.00	0.00	0.00	0.00
Total Department Carbon Reduction:	0.00	0.00	0.00	0.00	(204,607.00)	0.00	(222,297.00)	0.00	(233,641.00)	5.10
Other Financing Uses										
CHARGES FOR SERVICES	60,980.00	29,035.00	93,617.00	144,000.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00
TRANSFERS	5,611.00	11,171.00	17,129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department Other Financing Uses:	(66,591.00)	(40,206.00)	(110,746.00)	(144,000.00)	0.00	0.00	(144,000.00)	0.00	(144,000.00)	0.00
Fund 257 - Carbon Reduction Fund:										
TOTAL ESTIMATED REVENUES	104,198.00	114,263.00	158,652.00	144,000.00	91,632.00	63.63	257,500.00	78.82	262,200.00	1.83
TOTAL APPROPRIATIONS	66,591.00	40,206.00	110,746.00	144,000.00	204,607.00	142.09	366,297.00	154.37	377,641.00	3.10
Total Fund 257 Carbon Reduction Fund:	37,607.00	74,057.00	47,906.00	0.00	(112,975.00)		(108,797.00)		(115,441.00)	
BEG. FUND BALANCE - ALL FUNDS	131,964.00	169,571.00	243,628.00	291,533.00			291,533.00		182,736.00	
END FUND BALANCE - ALL FUNDS	169,571.00	243,628.00	291,534.00	291,533.00			182,736.00		67,295.00	

EDA

07/02/2026 BUDGET REPORT FOR CITY OF NORTHFIELD
Calculations As Of 06/30/2026

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Account Category: Estimated Revenues											
TAXES		318,422.52	363,405.24	394,082.87	395,848.00	129,284.81	32.66	406,193.00	2.61	416,809.00	2.61
OTHER REVENUES		86,644.67	82,282.96	78,923.50	32,000.00	42,396.87	132.49	85,000.00	165.63	90,000.00	5.88
OTHER FINANCING SOURCES		0.00	0.00	0.00	68,500.00	2,500.00	3.65	0.00	(100.00)	0.00	0.00
INTERGOVERNMENTAL		0.00	29,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues		405,067.19	475,483.20	473,006.37	496,348.00	174,181.68	35.09	491,193.00	(1.04)	506,809.00	3.18
Account Category: Appropriations											
PERSONAL SERVICES		137,673.29	147,382.51	190,187.18	221,188.39	35,045.40	15.84	190,098.72	(14.06)	202,069.90	6.30
SUPPLIES		0.00	218.18	458.03	500.00	0.00	0.00	500.00	0.00	500.00	0.00
CHARGES FOR SERVICES		60,842.50	175,409.39	65,894.27	77,777.00	22,503.10	28.93	163,146.00	109.76	156,112.00	(4.31)
OTHER CHARGES		138,456.85	143,225.05	121,304.13	321,883.00	177,366.25	55.10	205,319.00	(36.21)	221,609.00	7.93
TRANSFERS		0.00	0.00	67,000.00	68,500.00	0.00	0.00	0.00	(100.00)	0.00	0.00
Appropriations		336,972.64	466,235.13	444,843.61	689,848.39	234,914.75	34.05	559,063.72	(18.96)	580,290.90	3.80
Report Totals:											
TOTAL ESTIMATED REVENUES - ALL FUNDS		405,067.19	475,483.20	473,006.37	496,348.00	174,181.68	35.09	491,193.00	(1.04)	506,809.00	3.18
TOTAL APPROPRIATIONS - ALL FUNDS		336,972.64	466,235.13	444,843.61	689,848.39	234,914.75	34.05	559,063.72	(18.96)	580,290.90	3.80
NET OF REVENUES & APPROPRIATIONS:		68,094.55	9,248.07	28,162.76	(193,500.39)	(60,733.07)		(67,870.72)		(73,481.90)	
BEG. FUND BALANCE - ALL FUNDS		2,162,745.54	2,230,840.09	2,240,088.16	2,268,250.92			2,074,750.53		2,006,879.81	
END FUND BALANCE - ALL FUNDS		2,230,840.09	2,240,088.16	2,268,250.92	2,074,750.53			2,006,879.81		1,933,397.91	

HRA

07/02/2026 BUDGET REPORT FOR CITY OF NORTHFIELD

Calculations As Of 06/30/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Account Category: Estimated Revenues										
TAXES	324,931.85	370,819.47	402,107.66	403,926.00	131,923.05	32.66	414,482.00	2.61	425,315.00	2.61
INTERGOVERNMENTAL	75,056.00	75,056.00	31,885.00	0.00	0.00	0.00	575,000.00	0.00	300,000.00	(47.83)
OTHER REVENUES	110,697.92	59,839.05	24,743.73	38,200.00	(602.60)	(1.58)	27,500.00	(28.01)	27,500.00	0.00
OTHER FINANCING SOURCES	5,611.12	200,542.53	240,411.27	161,500.00	181,266.00	112.24	1,030,000.00	537.77	400,000.00	(61.17)
Estimated Revenues	516,296.89	706,257.05	699,147.66	603,626.00	312,586.45	51.78	2,046,982.00	239.11	1,152,815.00	(43.68)
Account Category: Appropriations										
PERSONAL SERVICES	138,888.72	172,871.55	218,742.03	242,712.02	106,930.76	44.06	238,879.93	(1.58)	254,697.36	6.62
SUPPLIES	351.11	382.58	380.95	500.00	202.86	40.57	0.00	(100.00)	0.00	0.00
CHARGES FOR SERVICES	158,513.70	192,884.22	274,251.58	239,249.00	199,381.97	83.34	326,271.00	36.37	334,397.00	2.49
OTHER CHARGES	66,568.30	41,628.32	52,508.60	27,165.00	5,740.25	21.13	34,598.00	27.36	34,888.00	0.84
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00	0.00	250,000.00	(75.73)
TRANSFERS	0.00	75,056.00	67,000.00	212,500.00	161,500.00	76.00	500,000.00	135.29	300,000.00	(40.00)
Appropriations	364,321.83	482,822.67	612,883.16	722,126.02	473,755.84	65.61	2,129,748.93	194.93	1,173,982.36	(44.88)
Report Totals:										
TOTAL ESTIMATED REVENUES - ALL FUNDS	516,296.89	706,257.05	699,147.66	603,626.00	312,586.45	51.78	2,046,982.00	239.11	1,152,815.00	(43.68)
TOTAL APPROPRIATIONS - ALL FUNDS	364,321.83	482,822.67	612,883.16	722,126.02	473,755.84	65.61	2,129,748.93	194.93	1,173,982.36	(44.88)
NET OF REVENUES & APPROPRIATIONS:	151,975.06	223,434.38	86,264.50	(118,500.02)	(161,169.39)		(82,766.93)		(21,167.36)	
BEG. FUND BALANCE - ALL FUNDS	1,190,050.22	1,342,025.28	1,565,459.66	1,651,724.16			1,533,224.14		1,450,457.21	
END FUND BALANCE - ALL FUNDS	1,342,025.28	1,565,459.66	1,651,724.16	1,533,224.14			1,450,457.21		1,429,289.85	

Water

06/18/2026 BUDGET REPORT FOR CITY OF NORTHFIELD

Calculations As Of 05/31/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Fund: 601 Water Fund										
Revenue										
INTERGOVERNMENTAL	45.00	11,761.00	(763.00)	-	-	-	-	-	-	-
OTHER REVENUES	421,905.00	185,716.00	597,911.00	55,000.00	346,664.00	630.30	85,900.00	56.18	87,000.00	1.28
Enterprise Revenue	2,599,621.00	2,849,517.00	3,620,251.00	3,563,686.00	1,201,066.00	33.70	3,872,316.00	8.66	4,214,316.00	8.83
OTHER FINANCING SOURCES	-	58,670.00	1,157,446.00	10,525.00	-	-	18,401.00	74.83	28,890.00	57.00
Total Department Revenue:	3,021,571.00	3,105,664.00	5,374,845.00	3,629,211.00	1,547,730.00	42.65	3,976,617.00	9.57	4,330,206.00	8.89
Debt Service										
DEBT SERVICE	78.00	-	-	-	-	-	-	-	-	-
Total Department Debt Service:	(78.00)	-	-	-	-	-	-	-	-	-
Other Financing Uses										
PERSONAL SERVICES	67,166.00	14,643.00	(85,960.00)	-	-	-	-	-	-	-
Total Department Other Financing Uses:	(67,166.00)	(14,643.00)	85,960.00	-	-	-	-	-	-	-
Water										
PERSONAL SERVICES	737,611.00	856,718.00	769,772.00	1,061,434.00	330,361.00	31.12	1,146,793.00	8.04	1,220,466.00	6.42
SUPPLIES	350,455.00	403,186.00	275,632.00	405,325.00	208,958.00	51.55	577,325.00	42.44	449,325.00	(22.17)
CHARGES FOR SERVICES	373,499.00	328,968.00	392,842.00	449,490.00	267,603.00	59.53	465,994.00	3.67	448,619.00	(3.73)
OTHER CHARGES	776,408.00	780,056.00	841,715.00	784,281.00	98,444.00	12.55	851,805.00	8.61	938,760.00	10.21
CAPITAL OUTLAY	7,925.00	(1.00)	-	4,644,058.00	1,677,210.00	36.12	4,782,000.00	2.97	5,369,170.00	12.28
TRANSFERS	2,454.00	1,343,051.00	6,449.00	-	-	-	15,875.00	-	17,050.00	7.40
Total Department Water:	(2,248,352.00)	(3,711,978.00)	(2,286,410.00)	(7,344,588.00)	(2,582,576.00)	35.16	(7,839,792.00)	6.74	(8,443,390.00)	7.70
Fund 601 - Water Fund:										
TOTAL ESTIMATED REVENUES	3,021,571.00	3,105,664.00	5,374,845.00	3,629,211.00	1,547,730.00	42.65	3,976,617.00	9.57	4,330,206.00	8.89
TOTAL APPROPRIATIONS	2,315,596.00	3,726,621.00	2,200,450.00	7,344,588.00	2,582,576.00	35.16	7,839,792.00	6.74	8,443,390.00	7.70
Total Fund 601 Water Fund:	705,975.00	(620,957.00)	3,174,395.00	(3,715,377.00)	(1,034,846.00)		(3,863,175.00)		(4,113,184.00)	
BEG. FUND BALANCE	13,987,406.00	14,693,383.00	14,072,426.00	17,246,824.00			13,531,447.00		9,668,272.00	
END FUND BALANCE	14,693,381.00	14,072,426.00	17,246,821.00	13,531,447.00			9,668,272.00		5,555,088.00	

- NW Water Tower
- Jefferson Road Extension & RAW Water Main Extensions

WasteWater

06/29/2026 BUDGET REPORT FOR CITY OF NORTHFIELD

Calculations As Of 06/30/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Fund: 602 Sewer Fund										
Revenue										
INTERGOVERNMENTAL	46.00	10,872.00	(809.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	660,361.00	791,094.00	552,895.00	200,000.00	(110,630.00)	(55.32)	200,000.00	0.00	200,000.00	0.00
Enterprise Revenue	5,106,476.00	5,049,894.00	5,502,359.00	5,159,992.00	2,365,913.00	45.85	5,314,041.00	2.99	5,472,713.00	2.99
OTHER FINANCING SOURCES	41,629.00	20,189.00	830,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department Revenue:	5,808,512.00	5,872,049.00	6,884,827.00	5,359,992.00	2,255,283.00	42.08	5,514,041.00	2.87	5,672,713.00	2.88
Debt Service										
CHARGES FOR SERVICES	99,674.00	(13,263.00)	(16,424.00)	0.00	625.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	96,676.00	720,723.00	642,134.00	181,833.00	950,371.00	522.66	181,833.00	0.00	181,833.00	0.00
Total Department Debt Service:	(196,350.00)	(707,460.00)	(625,710.00)	(181,833.00)	(950,996.00)	523.01	(181,833.00)	0.00	(181,833.00)	0.00
Other Financing Uses										
PERSONAL SERVICES	61,341.00	(20,969.00)	(41,184.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department Other Financing Uses:	(61,341.00)	20,969.00	41,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wastewater										
PERSONAL SERVICES	748,590.00	782,950.00	899,308.00	908,456.00	399,148.00	43.94	952,779.00	4.88	1,013,918.00	6.42
SUPPLIES	828,590.00	877,071.00	985,985.00	956,525.00	435,076.00	45.49	997,525.00	4.29	991,525.00	(0.60)
CHARGES FOR SERVICES	550,835.00	549,786.00	483,613.00	826,325.00	286,549.00	34.68	734,881.00	(11.07)	686,391.00	(6.60)
OTHER CHARGES	1,584,658.00	1,556,994.00	1,629,361.00	2,225,932.00	138,944.00	6.24	2,307,532.00	3.67	2,383,117.00	3.28
CAPITAL OUTLAY	0.00	1.00	0.00	2,673,481.00	472,228.00	17.66	2,052,527.00	(23.23)	603,650.00	(70.59)
TRANSFERS	813.00	995,444.00	3,658.00	0.00	0.00	0.00	15,875.00	0.00	17,050.00	7.40
Total Department Wastewater:	(3,713,486.00)	(4,762,246.00)	(4,001,925.00)	(7,590,719.00)	(1,731,945.00)	22.82	(7,061,119.00)	(6.98)	(5,695,651.00)	(19.34)
Fund 602 - Sewer Fund:										
TOTAL ESTIMATED REVENUES	5,808,512.00	5,872,049.00	6,884,827.00	5,359,992.00	2,255,283.00	42.08	5,514,041.00	2.87	5,672,713.00	2.88
TOTAL APPROPRIATIONS	3,971,177.00	5,448,737.00	4,586,451.00	7,772,552.00	2,682,941.00	34.52	7,242,952.00	(6.81)	5,877,484.00	(18.85)
Total Fund 602 Sewer Fund:	1,837,335.00	423,312.00	2,298,376.00	(2,412,560.00)	(427,658.00)		(1,728,911.00)		(204,771.00)	
BEG. FUND BALANCE - ALL FUNDS	25,614,341.00	27,451,676.00	27,874,989.00	30,173,366.00			27,760,806.00		26,031,895.00	
END FUND BALANCE - ALL FUNDS	27,451,676.00	27,874,988.00	30,173,365.00	27,760,806.00			26,031,895.00		25,827,124.00	

- NW Trunk Sewer Final Plans 2027
- Wastewater plant improvements 2027
- Sewer lining

StormWater

06/18/2026 BUDGET REPORT FOR CITY OF NORTHFIELD

Calculations As Of 05/31/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Fund: 604 Storm Water Drainage										
Revenue										
INTERGOVERNMENTAL	157,160.00	1,741.00	(156.00)	-	-	-	-	-	-	-
OTHER REVENUES	130,962.00	146,925.00	98,512.00	-	7,393.00	-	-	-	-	-
Enterprise Revenue	1,313,876.00	1,472,126.00	1,737,406.00	1,505,260.00	761,565.00	50.59	1,580,523.00	5.00	1,659,549.00	5.00
OTHER FINANCING SOURCES	-	92,497.00	816,355.00	-	-	-	-	-	-	-
Total Department Revenue:	1,601,998.00	1,713,289.00	2,652,117.00	1,505,260.00	768,958.00	51.08	1,580,523.00	5.00	1,659,549.00	5.00
Debt Service										
CHARGES FOR SERVICES	18,337.00	(75,676.00)	(62,953.00)	-	-	-	-	-	-	-
DEBT SERVICE	31,355.00	195,428.00	221,826.00	-	366,569.00	-	-	-	-	-
Total Department Debt Service:	(49,692.00)	(119,752.00)	(158,873.00)	-	(366,569.00)	-	-	-	-	-
Other Financing Uses										
PERSONAL SERVICES	5,909.00	(17,695.00)	3,153.00	-	-	-	-	-	-	-
Total Department Other Financing Uses:	(5,909.00)	17,695.00	(3,153.00)	-	-	-	-	-	-	-
Storm Water Drainage										
PERSONAL SERVICES	141,081.00	131,020.00	169,431.00	188,831.00	72,657.00	38.48	198,591.00	5.17	211,924.00	6.71
SUPPLIES	39,594.00	5,846.00	52,311.00	93,650.00	35,064.00	37.44	63,250.00	(32.46)	63,250.00	-
CHARGES FOR SERVICES	271,835.00	148,426.00	126,186.00	305,950.00	41,143.00	13.45	362,950.00	18.63	362,950.00	-
OTHER CHARGES	432,215.00	419,772.00	510,942.00	564,152.00	25,220.00	4.47	580,992.00	2.99	596,799.00	2.72
CAPITAL OUTLAY	-	-	-	194,539.00	25,090.00	12.90	2,436,559.00	1,152.48	4,108,540.00	68.62
TRANSFERS	18,951.00	1,510,454.00	5,053.00	-	-	-	15,875.00	-	17,050.00	7.40
Total Department Storm Water Drainage:	(903,676.00)	(2,215,518.00)	(863,923.00)	(1,347,122.00)	(199,174.00)	14.79	(3,658,217.00)	171.56	(5,360,513.00)	46.53
Fund 604 - Storm Water Drainage:										
TOTAL ESTIMATED REVENUES	1,601,998.00	1,713,289.00	2,652,117.00	1,505,260.00	768,958.00	51.08	1,580,523.00	5.00	1,659,549.00	5.00
TOTAL APPROPRIATIONS	959,277.00	2,317,575.00	1,025,949.00	1,347,122.00	565,743.00	42.00	3,658,217.00	171.56	5,360,513.00	46.53
Total Fund 604 Storm Water Drainage:	642,721.00	(604,286.00)	1,626,168.00	158,138.00	203,215.00		(2,077,694.00)		(3,700,964.00)	
BEG. FUND BALANCE	6,201,922.00	6,844,643.00	6,240,356.00	7,866,525.00			8,024,663.00		5,946,969.00	
END FUND BALANCE	6,844,643.00	6,240,357.00	7,866,524.00	8,024,663.00			5,946,969.00		2,246,005.00	

- Pond Buffer Maintenance
- Riverwalk Wall Maintenance
- Construction of West Riverwall Floodwall Extension in 2028 (Grant Dependent).

Garbage

06/18/2026 BUDGET REPORT FOR CITY OF NORTHFIELD

Calculations As Of 05/31/2026

GL Number	2023 Activity	2024 Activity	2025 Activity	2026 Amended Budget	2026 Activity	2026 % Budget Used	2027 Dept Req	2027 Dept Req % Change	2028 Dept Req	2028 Dept Req % Change
Fund: 603 Garbage Fund										
Revenue										
INTERGOVERNMENTAL	2.00	571.00	(44.00)	-	-	-	-	-	-	-
OTHER REVENUES	114,557.00	73,274.00	75,761.00	-	27,726.00	-	-	-	-	-
Enterprise Revenue	1,004,547.00	1,028,016.00	1,060,273.00	1,009,449.00	444,876.00	44.07	1,106,655.00	9.63	1,144,460.00	3.42
Total Department Revenue:	1,119,106.00	1,101,861.00	1,135,990.00	1,009,449.00	472,602.00	46.82	1,106,655.00	9.63	1,144,460.00	3.42
Other Financing Uses										
PERSONAL SERVICES	2,340.00	(679.00)	(1,602.00)	-	-	-	-	-	-	-
Total Department Other Financing Uses:	(2,340.00)	679.00	1,602.00	-	-	-	-	-	-	-
Garbage										
PERSONAL SERVICES	57,119.00	57,355.00	67,334.00	76,087.00	22,902.00	30.10	89,546.00	17.69	94,329.00	5.34
SUPPLIES	2,279.00	3,406.00	662.00	3,100.00	576.00	18.58	3,100.00	-	3,100.00	-
CHARGES FOR SERVICES	810,708.00	867,053.00	851,262.00	899,069.00	304,602.00	33.88	737,653.00	(17.95)	751,939.00	1.94
OTHER CHARGES	129,021.00	126,169.00	131,619.00	142,076.00	28,614.00	20.14	147,799.00	4.03	151,404.00	2.44
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	1,000,000.00	-
TRANSFERS	-	-	-	-	-	-	15,875.00	-	17,050.00	7.40
Total Department Garbage:	(999,127.00)	(1,053,983.00)	(1,050,877.00)	(1,120,332.00)	(356,694.00)	31.84	(993,973.00)	(11.28)	(2,017,822.00)	103.01
Fund 603 - Garbage Fund:										
TOTAL ESTIMATED REVENUES	1,119,106.00	1,101,861.00	1,135,990.00	1,009,449.00	472,602.00	46.82	1,106,655.00	9.63	1,144,460.00	3.42
TOTAL APPROPRIATIONS	1,001,467.00	1,053,304.00	1,049,275.00	1,120,332.00	356,694.00	31.84	993,973.00	(11.28)	2,017,822.00	103.01
Total Fund 603 Garbage Fund:	117,639.00	48,557.00	86,715.00	(110,883.00)	115,908.00		112,682.00		(873,362.00)	
BEG. FUND BALANCE	1,720,761.00	1,838,402.00	1,886,960.00	1,973,673.00			1,862,790.00		1,975,472.00	
END FUND BALANCE	1,838,400.00	1,886,959.00	1,973,675.00	1,862,790.00			1,975,472.00		1,102,110.00	

- Exploration of a new compost site location.

NORTHFIELD
MINNESOTA