City of Northfield

City Hall
801 Washington Street
Northfield, MN 55057
northfieldmn.gov

Meeting Agenda

Tuesday, July 14, 2026

6:00 PM

Work Session; After the Special Meeting

Council Chambers

City Council

6:00 PM - CITY COUNCIL WORK SESSION AGENDA

CALL TO ORDER

Mayor: Zweifel
Councilmembers: Beumer, Dahlen, Holmes, Ness, Peterson White, Sokup

REGULAR AGENDA

1. 26-381 Review of Broadband Franchising Option Related to Modernization of Cable Franchising and City Alternative Revenue Strategic Priority.

Attachments: 1 - Broadband Franchise Northfield July 14, 2026 v4 FINAL

2. 26-382 Review the proposed 2027 Northfield Area Fire & Rescue Service Budget and Capital Equipment Plan and Related City of Northfield Fire Department 2027 Contribution.

Attachments: 1 - NAFRS Budget Request Letter_FINAL - 2027 letterhead Signed TMN

2 - 2027 NAFRS Draft - Member contributions breakdowns Ops & CapX - Rev May

3 - NAFRS 2027 Operational & Capital Final Budget Approved JPB 5_2026

4 - NAFRS 2027-2036 CEP

5 - NAFRS charts June 2026

3. 26-383 Review Fee Schedule Changes effective January 1, 2027.

Attachments: 1 - 2027 Fees Draft

4. 26-384 2027-2028 Budget Worksession.

Attachments: 1 - 2027 Budget Presentation 5-yr Plan - Jul 14 2026 FINAL

ADJOURN

Note: The City Council may take a five minute break during the meeting. All regular City Council meetings end at 9:00 pm unless a simple (4/7) majority of the City Council vote to extend the time.

SPECIAL NEEDS: If you require special services to attend or participate in a public meeting, please call the City's Administration Office at (507) 645-3001 or e-mail Lynette Peterson, City Clerk, at lynette.peterson@northfieldmn.gov. TDD users can call (507) 645-3030. Please call at least 24 hours before the meeting, if possible.

City Hall
801 Washington Street
Northfield, MN 55057
northfieldmn.gov

City of Northfield

Legislation Text

File #: 26-381, **Version:** 1

City Council Meeting Date: July 14, 2026

To: Mayor and Members of Council
City Administrator

From: Ben Martig, City Administrator

Review of Broadband Franchising Option Related to Modernization of Cable Franchising and City Alternative Revenue Strategic Priority.

Action Requested:
None.

Summary Report:
See attached presentation that City Administrator Martig and Michael R. Brady, with Bradley Werner, LLC will present at the meeting.

City Plans & Policies Relevance:
N/A

Alternative Options:
N/A

Financial Impacts:
N/A

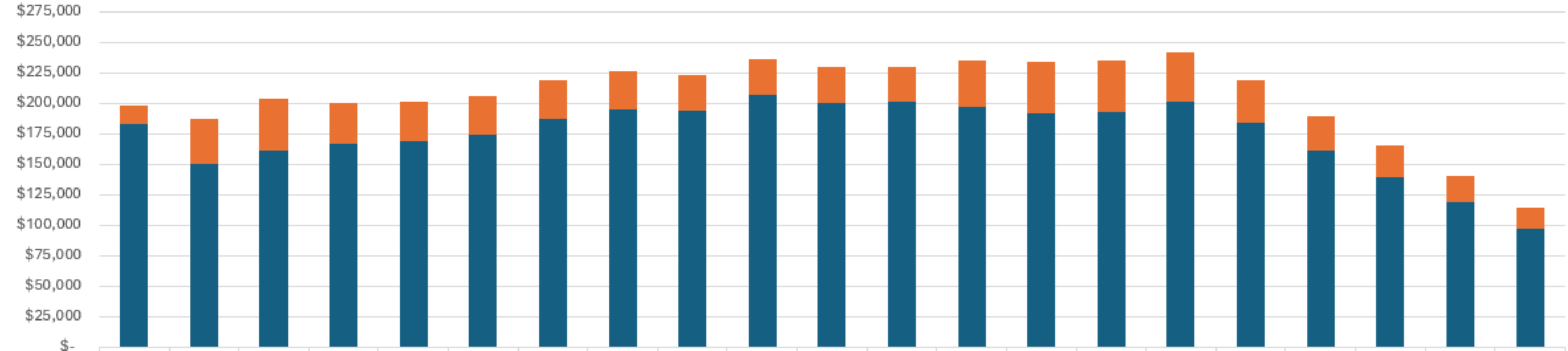
Tentative Timelines:
N/A

THE CITY OF
NORTHFIELD
MINNESOTA
ESTD 1855

Broadband Franchise

Broadband Franchising:

Communications Fund - Historical Revenue Trend



	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
PEG Fee	$15,336	$36,488	$42,399	$33,859	$32,118	$31,086	$32,061	$30,815	$29,597	$29,633	$29,488	$28,111	$37,136	$43,111	$42,348	$40,113	$34,316	$28,624	$26,695	$22,059	$17,967
Franchise Fee	$183,03	$150,87	$161,35	$166,66	$169,17	$174,40	$187,31	$195,17	$194,01	$206,94	$200,00	$201,45	$197,62	$191,47	$192,36	$201,71	$184,41	$161,34	$139,24	$118,66	$96,650

Franchise Fee ■ PEG Fee

Strategic Plan: 2025–2028
Improve Financial Strength

- Create a Revenue Diversification Program (new & updates)
  – Develop summary of existing revenues & alternative new revenue options
  – Identify & facilitate prioritization of exploration of existing revenue increases
  – Implement updated revenue and new revenue options

Target
10% increase in non-tax/non-intergovernmental revenue 2025-2028

Michael R. Bradley

Bradley Werner, LLC

More Benefits to City and Residents

- Transfer of Ownership.
- System Quality and Performance.
- Reporting Requirements.
- Customer Service.
- Disabled and Senior Discount.
- Consideration.
- Security, Indemnification, and Insurance.
- Liquidated Damages.

Bradley Werner
Attorneys at Law

Franchising 101

- **Franchise Basics**
  - In simple terms, a franchise is an authorization from a local government entity to a company to use the public rights-of-way to provide services to area residents.

- **Franchising > Permitting**
  - The benefits in the first broadband franchise are far superior to permitting.
  - *See* Summary here.

Bradley Werner
Attorneys at Law

Reassessing Broadband

- Fresh Look at Broadband Franchising
- *Ohio Telecom Ass'n v. FCC (In re MCP No. 185)*, 124 F.4th 993 (6th Cir. 2025).
  - Broadband is not a Telecommunications Service – Under Federal Law
  - Post *Loper Bright* decision
- *Charter v. Lange*, 903 F.3d 715 (8th Cir. 2018); *Vonage v. MN-PUC*, 290 F.Supp.2d 993 (D. Minn. 2003), aff'd on other grounds, 394 F.3d 568 (8th Cir. 2004)
  - *"Minnesota may not regulate an information service provider such as Vonage as if it were a telecommunications provider"*
- Reevaluate State Law Applicable to Broadband
  - Cable Communications System
  - Telecommunications ROW User

Bradley Werner
Attorneys at Law

Decision Making on Franchising

- **Review City Charter Authority** (if applicable)
  - May provide additional broad authority to franchise in addition to statutory authority
- **Review State Statutory Authority**
  - Cable Communications System v. Telecommunications ROW User
- **Review Benefits and Risks with Management**
- **Refer Franchising to Cable Communications Commission (if applicable)**

Common Broadband Franchise Questions

- What if our city already started issuing permits?
  - Explain the new law
  - Next Construction Season Every BB company will need a franchise
- What about Comcast/Charter/Mediacom/Midco?
- What about Lumen?
- What about Forged Fiber 37, LLC?
  - Purchased Lumen's Quantum Fiber - mass markets fiber assets

Bradley Werner
Attorneys at Law

Questions

File #: 26-382, **Version:** 1

City Council Meeting Date: July 14, 2026

To: Mayor & City Council

From: Ben Martig, City Administrator

Subject:
Review the proposed 2027 Northfield Area Fire & Rescue Service Budget and Capital Equipment Plan and Related City of Northfield Fire Department 2027 Contribution.

Action Requested:
The Northfield City Council receives a presentation on the 2027 budget request from the Northfield Area Fire and Rescue Service (NAFRS) with the proposed budget expenditures of $1,619,600 of which Northfield's financial contribution is $1,192,511.48.

Summary Report:
The City Council will review the budget request from NAFRS related to the 2027 Budget and Capital Equipment Plan. The contribution percentages for Northfield, Dundas, and the Rural Fire District are noted below and attached (attachment 1).

Northfield's percentage is 73.63%, which remains the same from 2026. These percentages are set every other year and were updated in August 2025. They will be updated again next year for 2028-2029. The allocation percentages are determined using (1) number of calls, (2) population, and (3) estimated market value.

A more detailed 2027 budget breakdown (attachment 2), the NAFRS Capital Equipment Plan (attachment 3), and a NAFRS budget trend document (attachment 4) are attached.

Financial Impacts:
2027 NAFRS Operating Budget = $1,369,600
2027 NAFRS Capital Equipment Budget = $250,000
2027 NAFRS Total Preliminary Operating & Capital Equipment Budget = $1,619,600
2027 Northfield Operating Budget Contribution = $1,008,436.48 (73.63%)
2027 Northfield Capital Equipment Budget Contribution = $184,075 (73.63%)
2027 Northfield Total Operating and Capital Contribution = $1,192,511.48 (73.63)
2027 Rural Fire Protection District Contribution = $325,863.52 (20.12%)
2027 Dundas Fire Protection Contribution = $101,225.00 (6.25%)

<u>Previous Years NAFRS Budget (2016-2026):</u>
2026 NAFRS Operating Budget = $1,318,331
2026 NAFRS Capital Equipment Budget = $250,000

2026 NAFRS Total Preliminary Operating & Capital Equipment Budget = $1,568,331
2026 Northfield Operating Budget Contribution = $970,687 (73.63%*)
2026 Northfield Capital Equipment Budget Contribution = $184,075 (73.63%*)
2026 Northfield Total Operating and Capital Contribution = $1,154,761.92 (73.63*)
2026 Rural Fire Protection District Contribution = $315,548.14 (20.12%*)
2026 Dundas Fire Protection Contribution = $98,020.67 (6.25%*)

2025 NAFRS Operating Budget = $1,277,804
2025 NAFRS Capital Equipment Budget = $531,975
2025 NAFRS Total Preliminary Operating & Capital Equipment Budget = $1,809,779
2025 Northfield Operating Budget Contribution = $932,669 (72.99%)
2025 Northfield Capital Equipment Budget Contribution = $388,289 (72.99%)
2025 Northfield Private Hydrant Program = $55,000 **separate from total NAFRS budget*
2025 Northfield Total Operating, Capital, and Hydrant Program Contribution = $1,375,957.82
2025 Rural Fire Protection District Contribution = $374,443.31 (20.69%)
2025 Dundas Fire Protection Contribution = $114,378.04 (6.32%)

2024 NAFRS Operating Budget = $1,195,000
2024 NAFRS Operating Budget Net Other Revenue = $1,173,000
2024 NAFRS Capital Equipment Budget = $505,000
2024 NAFRS Total Preliminary Operating & Capital Equipment Budget = $1,700,000
2024 NAFRS Total Preliminary Net Operating & Capital Equipment Budget = $1,678,000
2024 Northfield Operating Budget Contribution = $856,172.70 (72.99%)
2024 Northfield Capital Equipment Budget Contribution = $368,599.50 (72.99%)
2024 Northfield Total Operating and Capital Contribution = $1,224,772.20 (72.99%)
2024 Rural Fire Protection District Contribution = $351,730.00 (20.69%)
2024 Dundas Fire Protection Contribution = $106,049.60 (6.32%)

2023 NAFRS Operating Budget = $1,220,000
2023 NAFRS Capital Equipment Budget = $0
2023 NAFRS Total Preliminary Operating & Capital Equipment Budget = $1,220,000
2023 Northfield Operating Budget Contribution = $881,487 (72.76%)
2023 Northfield Capital Equipment Budget Contribution = $0 (72.76%)
2023 Northfield Total Operating and Capital Contribution = $881,487 (72.76%)
2023 Rural Fire Protection District Contribution 21.26% $257,565
2023 Dundas Fire Protection Contribution 5.98% $72,448

2022 NAFRS Operating Budget = $802,000
2022 NAFRS Capital Equipment Budget = $0
2022 NAFRS Total Preliminary Operating & Capital Equipment Budget = $802,000
2022 Northfield Operating Budget Contribution = $580,400 (72.55%)
2022 Northfield Capital Equipment Budget Contribution = $0 (72.55%)
2022 Northfield Total Operating and Capital Contribution = $580,400 (72.55%)

2021 NAFRS Operating Budget = $799,000.00
2021 NAFRS Capital Equipment Budget = $380,000.00
2021 NAFRS Total Preliminary Operating & Capital Equipment Budget = $1,179,000.00
2021 Northfield Operating Budget Contribution = $579,674.50 (72.55%)

2021 Northfield Capital Equipment Budget Contribution = $275,690.00 (72.55%)
2021 Northfield Total Operating and Capital Contribution = $855,364.50 (72.55%)
2020 NAFRS Operating Budget = $836,748
** for purposes of calculating the party's contribution using $834,748 as there is an additional $2,000 in revenues from training fees (fire extinguisher training) offsetting from the total.*

2020 NAFRS Capital Equipment Budget = $75,000
2020 NAFRS Total Operating & Capital Equipment Budget = $911,748
2020 Northfield Operating Budget Contribution = $605,609.67 (72.55%)
2020 Northfield Capital Equipment Budget Contribution = $54,412.50 (72.55%)
2020 Northfield Total Operating and Capital Contribution = $660,022.17 (72.55%)

2019 NAFRS Budget = $817,000 (includes small equipment budget $10,000)
Note: $529,000 with lease omitted for comparison purposes to 2018.
2019 Northfield Budget Contribution = $584,726.90 (71.57%)
Note: includes lease contribution.

2018 NAFRS Budget = $525,000
2018 Northfield Contribution = $375,742.50 (71.57%)

2017 NAFRS Budget $525,000.00
2017 Northfield Contribution = $378,945.00

2016 NAFRS Budget = $525,000
2016 Northfield Contribution = $379,155

Tentative Timelines:

- ✓ February 13, 2026 — NAFRS Finance Committee approved 2027 Budget
- ✓ February 20, 2026 — NAFRS Board approves 2027 Budget
- July 14, 2026 — City Council receives presentation on 2027 Budget
- July 21, 2026 — City Council approves NAFRS 2027 Budget*

**Note:* The Joint Powers Agreement requires that the City of Northfield, as a governing body of the agreement, shall act to approve or disapprove the NAFRS budget submitted on or before September 30. The approval date of July 21, 2026 can be adjusted as needed.

Northfield AREA FIRE & RESCUE SERVICE
301 Fifth St West
Northfield, MN 55057
tom.nelson@nafrs.org
Phone: (507) 366-8124
Cell: (612) 325-4556

Memo

To: JPA Parties
Ben Martig – City of Northfield
Dean Odette Rural Fire Protection District
Janelle Teppen – City of Dundas

From: Tom Nelson, Fire Chief/Fire Code Official TMN

Thomas M Nelson Digitally signed by Thomas M Nelson Date: 2026.06.16 09:50:48 -05'00'

Date: June 16, 2026

Subject: NAFRS 2027 Budget – *CORRECTED*

The Board of the Northfield Area Fire and Rescue Service has approved the FY2027 operations and capital budget. We request that each of the JPA Parties approve their portion of the operations budget of $1,369,600 and capital expenditure of $250,000 for 2027 per paragraph 6b of the Joint Powers Agreement.

The percentages were updated in August of 2025 per the Joint Powers Board Agreement, and the final breakdown for each party is listed below:

Party	2026/2027 percentage	Operations Member Revenue	Capital Equipment Fund	Total	Jan 2027 Half Ops	Jan 2027 Half Cap	July 2027 Half Ops	July Half Cap
City of Northfield	73.63%	$1,008,436.48	$184,075	$1,192,511.48	$504,218.24	$92,037.50	$504,218.24	$92,037.50
Rural Fire Protection District	20.12%	$275,563.52	$50,300	$325,863.52	$137,781.76	$25,150.00	$137,781.76	$25,150.00
City of Dundas	6.25%	$85,600.00	$15,625	$101,225.00	$42,800.00	$7,812.50	$42,800.00	$7,812.50
Total	**100.00%**	**$1,369,600.00**	**$250,000**	**$1,619,600.00**	**$684,800.00**	**$125,000.00**	**$684,800.00**	**$125,000.00**

Party	2026/2027 percentage	Operations Acct 4000 Member Revenue	Capital Acct Equipment Fund	Total
City of Northfield	73.63%	$1,008,436.48	$184,075.00	$1,192,511.48
Rural Fire Protection District	20.12%	$275,563.52	$50,300.00	$325,863.52
City of Dundas	6.25%	$85,600.00	$15,625.00	$101,225.00
Total	**100.00%**	**$1,369,600.00**	**$250,000.00**	**$1,619,600.00**

	BUDGET 2025	Actual 2025	Proposed Δ%	BUDGET 2026	Actual 2026 YTD	Preliminary Budget 2027	budget 27 vs budget 26	Delta budget 27 vs actual 25	TMN's 2027 Draft Budget Notes
REVENUES:									
4000 - Member contributions-Operations	$1,277,804	$1,277,803.67		$1,342,374	$659,165.37	$ 1,369,600			
4025 - Training Service Income - *No longer used*									
4030 · Education services income	$8,000	$22,907.00			$1,638.00			-100%	Training grant reimb direct to external training fir
4100 - Grant Revenue									
4900 - Other Income		$20.00							
4105 - Donations - Restricted *No longer used*									
4910 - Permit/Inspection Income	$25,000	$42,378.58		$25,000	$24,325.97	$ 35,000	40%	-17%	Conservative increase in projected revenue
4920 - Response Fees & Fines		$19,980.81		$5,000	$10,956.23	$ 10,000	100%	-50%	Conservative increase in projected revenue
4994 - Uncategorized Incom					$15.92				
4999 - Sales					$1,689.61				
Total Revenues	**$1,310,804**	**$1,363,090.06**		**$1,372,374**	**$697,791.10**	**$ 1,414,600**			
EXPENSES:		$62,359.39							$37,359.39
5000 - Communications/I.T.									
5010 · Land line *No longer used*									
5020 · Internet bandwidth	$6,000	$6,609.78	5%	$6,300	$1,529.16	$ 10,000	59%	51%	Adding Mobile Data Devices
5030 · Special circuits	$1,500	$1,381.90	5%	$1,575	$140.94	$ 1,500	-5%	9%	
5040 - Cell Phone reimbursement	$0	$35.00		$0					
Total 5000 Communications/ I.T.	**$7,500**	**$8,026.68**	**5%**	**$7,875**	**$1,670.10**	**$ 11,500**			
5100 - Education & Training-									
5105 - External Training Fees - Not grant funded	$19,000	$17,597.57	5%	$11,550	$2,740.00	$ 6,000	-48%	-66%	
5110 - Conference & Seminar/School Fees	$8,000	$5,375.00	5%	$8,400	$175.00	$ 8,500	1%	58%	
5150 - Lodging	$5,000	$3,645.50	5%	$5,250	$1,684.38	$ 5,500	5%	51%	
5155 - Per Diems, mileage, other travel	$5,000	$3,501.14	5%	$5,250	$1,937.22	$ 5,500	5%	57%	
5156 - Meals	$1,500	$1,645.04	5%	$1,575		$ 2,000	27%	22%	
Total 5100 Education & Training	**$38,500**	**$31,764.25**	**-17%**	**$32,025**	**$6,536.60**	**$ 27,500**			
5200 - Equipment									
5205 - PPE	$15,000	$14,534.00	5%	$0	$4,090.85	$ 16,000		10%	
5210 - Repairs & maintenance-general	$7,000	$1,607.16	5%	$7,350	$1,175.00	$ 7,500	2%	367%	
5220 - General supplies	$6,000	$8,076.89	5%	$6,300	$579.88	$ 10,000	59%	24%	
5230 - Small equipment purchases	$36,000	$45,098.84	5%	$37,800	$18,471.84	$ 45,000	19%	0%	
5231 - Small equipment repairs	$5,000	$3,797.40	5%	$5,250	$3,008.49	$ 7,000	33%	84%	
5235 - Small equipment supplies	$10,000	$13,314.66	5%	$10,500	$3,696.79	$ 15,000	43%	13%	
5240 - Depreciation									
Total 5200 - Equipment	**$79,000**	**$86,428.95**	**-14.9%**	**$67,200**	**$31,022.85**	**$ 100,500**			
5300 - Facility									
5305 - Elevator maintenance contract	$5,000	$ 2,872.25	5%	$5,250	$3,371.25	$ 5,500	5%	91%	
5310 - Building maintenance & repairs	$20,000	$ 18,129.81	5%	$21,000	$3,332.68	$ 22,000	5%	21%	
5315 - Facility Lease	$300,177	$ 300,176.61	-0.65%	$298,236.76	$99,866.39	$ 298,400	0%	-1%	Off Lease payment schedule
5320 - Insurance	$14,000	$ 12,404.45	5%	$14,700	$4,590.00	$ 15,000	2%	21%	
5325 - Facility - Other	$2,000	$ 338.12	5%	$2,100		$ 2,500	19%	639%	
5330 - Outside services-cleaning	$11,000	$ 11,443.42	7%	$11,770	$3,423.58	$ 13,000	10%	14%	
5340 - Outside services - grounds/snow	$7,500	$ 8,580.00	5%	$7,875	$1,992.50	$ 10,000	27%	17%	
5350 - Outside services-refuse	$4,000	$ 3,151.41	5%	$4,200	$754.44	$ 5,000	19%	59%	
5360 - Supplies	$5,000	$ 3,425.31	5%	$5,250	$1,430.85	$ 5,500	5%	61%	
5365 - Fire Alarm Monitoring	$750	$ 781.56	5%	$788		$ 800	2%	2%	
5370 - Utilities-electricity	$15,000	$ 13,807.21	10%	$16,500	$3,502.04	$ 17,000	3%	23%	
5380 - Utilities-natural gas	$10,000	$ 8,103.54	10%	$11,000	$5,435.01	$ 11,000	0%	36%	
5390 - Utilities-water/sewer/storm	$2,000	$ 1,916.17	11%	$2,213	$672.57	$ 3,000	36%	57%	
Total 5300 Facility	**$396,427**	**$ 385,129.86**	**1.1%**	**$400,882**	**$128,371.31**	**$ 408,700**			
5400 - Fleet									
5410 - Fuel/oil/lubricants	$12,000	$12,012.55	5%	$12,600	$2,853.32	$ 14,000	11%	17%	
5420 - Insurance	$7,500	$37.80	5%	$7,875		$ 8,000	2%	21064%	
5430 - Repairs and maintenance	$25,000	$31,984.81	5%	$26,250	$12,585.25	$ 30,000	14%	-6%	
5440 - Supplies	$5,500	$7,481.73	5%	$5,775	$2,821.08	$ 7,500	30%	0%	
5450 - Title Transfer expense					$55.16				
Total 5400 Fleet	**$50,000**	**$51,516.89**	**5.0%**	**$52,500**	**$18,314.81**	**$59,500**			
5500 - General & Administrative-									
5510 - Board Expenses	$1,000	$219.40	5%	$1,050	$98.20	$ 1,000	-5%	356%	
5515 - Equipment Lease	$1,500	$1,792.57	5%	$1,575	$551.56	$ 1,900	21%	6%	
5525 - Memberships & Dues	$1,000	$1,987.59	5%	$1,050	$100.00	$ 2,000	90%	1%	
5530 - Office Supplies	$2,000	$1,180.93	5%	$2,100		$ 2,200	5%	86%	
5540 - Other/Fire Code Reference Material	$3,000	$1,177.35	5%	$3,150	$495.00	$ 3,500	11%	197%	New Code adoption- New NFPA & ICCs
5550 - Postage	$750	$446.24	5%	$788	$7.47	$ 700	-11%	57%	
5555 - Bank charges - Credit card fees & their cut	$2,500	$1,730.20	5%	$2,625	$779.03	$ 2,500	-5%	44%	
5556 - AP Interest & Late Fees	$0	$53.12			$54.20				
5560 - Professional Services-Accounting & Audit	$42,700	$50,658.79	5%	$44,835	$33,372.72	$ 52,000	16%	3%	Abdo Financial & BerganKDV
5565 - Professional Services - web dev.	$2,500	$1,099.95	5%	$2,625	$380.00	$ 1,200	-54%	9%	
5570 - Professional Services-HR/Payroll	$42,000	$46,767.25	5%	$44,100	$8,581.61	$ 44,000	0%	-6%	ABDO HR & Payroll
5580 - Professional Services-Legal *[JPA 2.0]*	$15,123	$16,797.00	-33%	$10,132	$0.00	$ 15,000	48%	-11%	2025 JPA work
5581 - Professional Services-Other	$3,583	$1,264.86	5%	$3,762	$374.58	$ 2,000	-47%	58%	
5582 - Small Equipment Purchases	$5,434	$5,650.86	5%	$5,706	$506.13	$ 6,500	14%	15%	Computer hardware replacment
5585 - Software	$2,787	$6,086.73	5%	$2,926	$1,865.96	$ 7,000	139%	15%	ImageTrend Preplan Annual
5590 - Subscriptions - Software	$5,000	$4,845.16	5%	$5,250	$2,076.56	$ 5,500	5%	14%	
5595 - Mileage	$0	$192.20	5%	$0		$ 300		56%	
5596 - Meals	$1,000	$403.04	5%	$1,050	$180.48	$ 1,100	5%	173%	
Total 5500 General & administrative	**$131,877**	**$142,353.24**	**0.6%**	**$132,724**	**$49,423.50**	**$148,400**			
5600 - Human Resources									
5605 - Other, misc. including recruit gear/testing	$5,000	$527.00	24%	$21,000		$ 1,000	-95%	90%	Expect 2026 hiring 4 FFs - PPE
5610 - FICA	$25,000	$21,213.25	5%	$26,250	$7,159.24	$ 30,000	14%	41%	
5620 - PERA	$35,000	$31,284.54	5%	$36,750	$10,403.25	$ 35,000	-5%	12%	
5630 - Gross payroll/stipends/allowances - other	$430,000	$406,292.01	5%	$451,500	$127,536.88	$ 450,000	0%	11%	
5645 - Group Disability/Medical Insurance	$25,000	$27,874.00	5%	$26,250	$10,091.15	$ 30,000	14%	8%	
5650 - Workers compensation insurance	$60,000	$76,453.65	5%	$63,000	$17,859.66	$ 80,000	27%	5%	
5660 - Other benefits	$2,000	$3,738.02	5%	$2,100	$670.00	$ 4,000	90%	7%	
5670 - Uniforms	$7,500	$2,777.13	5%	$7,875		$ 7,000	-11%	152%	
5673 - vaccinations/annual tests	$8,000	$8,230.00	5%	$8,400	$7,827.10	$ 10,000	19%	22%	
5675 - Recruiting	$0	$0.00		$2,000		$ -	-100%		
Total 5600 Human Resources	**$597,500**	**$578,389.60**	**8.0%**	**$645,125**	**$181,547.28**	**$647,000**			
5700 - General Insurance (liab/excess)-	$10,000	$3,422.32		$10,000	$3,422.34	$ 10,000			
5900 - Bad Debt Expense		$980.21			$550.00	$ 1,500			
5999 - Uncategorized Expense		($0.02)			$25.25				
TOTAL EXPENSES-OPERATING	**$1,310,804**	**$1,288,011.98**	**2.9%**	**$1,348,331**	**$420,884.04**	**$1,414,600**	4.9%		4.9%
EXCESS (DEF) OF REVENUES OVER EXPENSES-OPS	**$0**	**$75,078.08**							
Permits, inspections, response fees from above	($25,000)			($30,000)	($35,282)	($45,000)			50.0%
Net after revenue lines	**$1,285,804**			**$1,318,331**	**$385,602**	**$1,369,600**			
3205 - Capital Fund - Truck/Equipment	$531,975			$250,000		$250,000			
	FY2025			FY2026		FY2027			Final 5/12/2026 TMN
	$1,817,779		**-13.7%**	**$1,568,331**		**$1,619,600**	3.3%		3.3%

Party	2026/2027 percentage	Operations Acct 4000 Member Revenue	Capital Acct Equipment Fund	Total	Jan Half Ops	Jan Half Cap		July Half Ops	July Half Cap
City of Northfield	73.63%	$1,008,436	$184,075	$1,192,511.11	$504,218.06	$92,037.50		$504,218.06	$92,037.50
Rural Fire Protection District	20.12%	$275,563	$50,300	$325,863.42	$137,781.71	$25,150.00		$137,781.71	$25,150.00
City of Dundas	6.25%	$85,600	$15,625	$101,224.97	$42,799.98	$7,812.50		$42,799.98	$7,812.50
Total	**100.00%**	**$1,369,600**	**$250,000**	**$1,619,600**	**$684,799.75**	**$125,000.00**		**$684,799.75**	**$125,000.00**

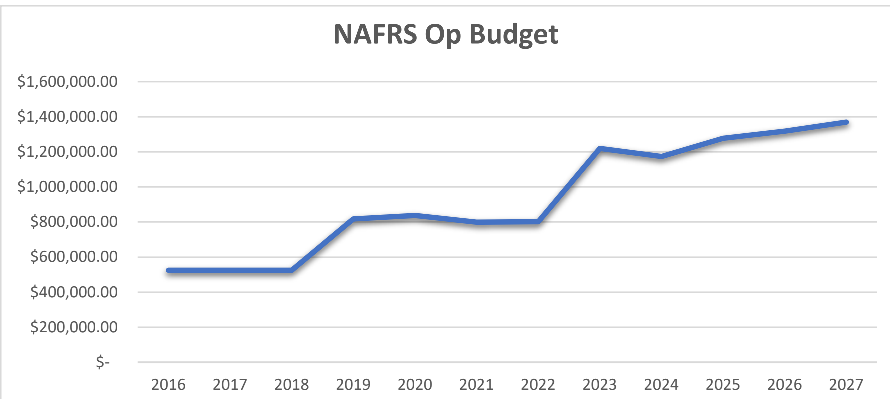
Northfield Area Fire & Rescue Services
2027 - 2035 Capital Equipment Plan
Vehicles and Equipment

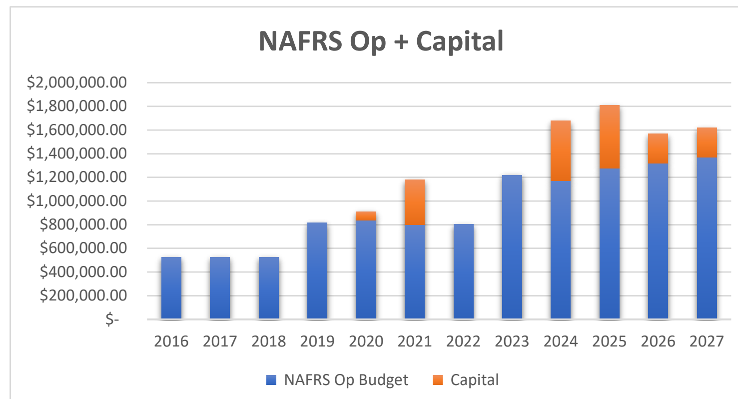
Equipment Information																
Type	**Suggested Replacement (Years)******	**Year**	**No.**	**VIN***	**Odometer****	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**2035**	**2036**	
Chief Vehicle	6	2024	8101	3956	20807				$ 100,000						$ 120,000	
Asst Chief Vehicle	6	2024	8102	7727	19132				$ 100,000						$ 120,000	
Aerial Ladder	20	2013	8118	7992	7,780							$ 1,500,000				
Pumper	10	2019	8115	6839	9,027			$ 1,100,000								
Elevating Platform	20	2004	8128		75,803	$ 250,000	$ 250,000									
Heavy Rescue	15	2020	8120	8659	8,810									$ 1,500,000		
Mini Pumper	15	2025	8110	8056	631											
Grass Rig	10	2020	8113	7365	4,762				$ 120,000							
Pumper	10	2024	8125	1713	1,524								$ 1,300,000			
Tanker	15	2022	8126		3,162											
Tanker	15	2025	8116		348											
ATV	10	2025	8123	99AS	34									$ 75,000		
ATV	N/A	2004		7437	150											
Other																
Compressor	20	2015			208									$ 100,000		
Air Packs and Bottles	20	2015						$ 250,000						$ 160,000		
ATV Trailer		2013		1873												
Boat	20	2024														
Duck Trailer		1993		1073												
Boat Trailer		1993														
ATV Trailer	10	2024		7265									$ 8,000			
ATV Trailer		2004														
ATV Trailer	10	2026												$ 15,000		
*****ESTIMATED REVENUE**								$ (500,000)	$ (50,000)			$ -	$ (500,000)	**$ (250,000)**	**$ 20,000**	
TOTAL						**$ 250,000**	**$ 250,000**	**$ 850,000**	**$ 270,000**	**$ -**	**$ -**	**$ 1,500,000**	**$ 808,000**	**$ 1,150,000**	**$ (190,000)**	**$ 5,078,000**

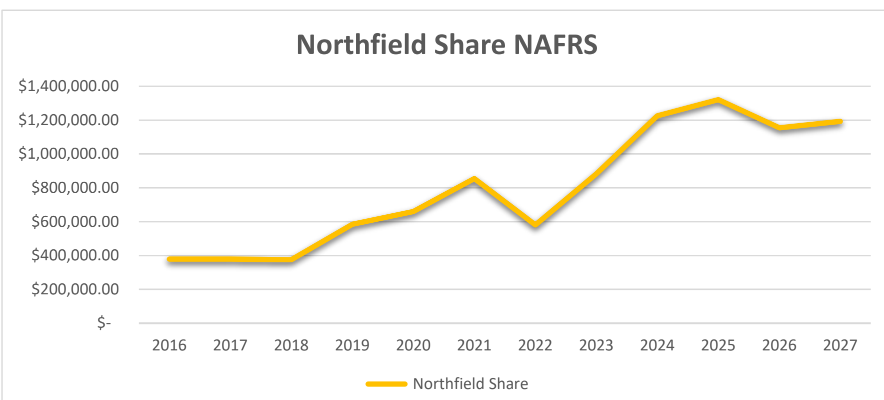
* Last four digits of VIN
** As of 4/06/2026
***Estimated Trade-in
**** Per Adopted Truck Policy Resolution 2021-08
Heavy Rescue Truck will be a 50/50 split with Rescue Squad

NAFRS Budget
Historical Contributions

	NAFRS Op Budget	Capital	Total Budget	Northfield Share	Nfld %	Additional	Nfld Total		Y/Y Change	% Change
2016	$ 525,000.00	$ -	$ 525,000.00	$ 379,155.00	72.2%	$ -	$ 379,155.00			
2017	$ 525,000.00	$ -	$ 525,000.00	$ 378,945.00	72.2%	$ -	$ 378,945.00		$ (210.00)	-0.1%
2018	$ 525,000.00	$ -	$ 525,000.00	$ 375,742.50	71.6%	$ -	$ 375,742.50		$ (3,202.50)	-0.8%
2019	$ 817,000.00	$ -	$ 817,000.00	$ 584,726.90	71.6%	$ -	$ 584,726.90		$ 208,984.40	55.6%
2020	$ 836,748.00	$ 75,000.00	$ 911,748.00	$ 660,022.17	72.4%	$ -	$ 660,022.17		$ 75,295.27	12.9%
2021	$ 799,000.00	$ 380,000.00	$ 1,179,000.00	$ 855,364.50	72.6%	$ -	$ 855,364.50		$ 195,342.33	29.6%
2022	$ 802,000.00	$ -	$ 802,000.00	$ 580,400.00	72.4%	$ -	$ 580,400.00		$ (274,964.50)	-32.1%
2023	$ 1,220,000.00	$ -	$ 1,220,000.00	$ 881,487.00	72.3%	$ -	$ 881,487.00		$ 301,087.00	51.9%
2024	$ 1,173,000.00	$ 505,000.00	$ 1,678,000.00	$ 1,224,772.20	73.0%	$ -	$ 1,224,772.20		$ 343,285.20	38.9%
2025	$ 1,277,804.00	$ 531,975.00	$ 1,809,779.00	$ 1,320,957.82	73.0%	$ 55,000.00	$ 1,375,957.82	Nfld Hydrants	$ 151,185.62	12.3%
2026	$ 1,318,331.00	$ 250,000.00	$ 1,568,331.00	$ 1,154,762.12	73.6%		$ 1,154,762.12		$ (221,195.70)	-16.1%
2027	$ 1,369,600.00	$ 250,000.00	$ 1,619,600.00	$ 1,192,511.48	73.6%		$ 1,192,511.48		$ 37,749.36	3.3%







City Hall
801 Washington Street
Northfield, MN 55057
northfieldmn.gov

File #: 26-383, **Version:** 1

City Council Meeting Date: July 14, 2026

To: Mayor and City Council
City Administrator

From: Lynette Peterson, City Clerk

Review Fee Schedule Changes effective January 1, 2027.

Action Requested:
The Northfield City Council reviews the 2027 changes to the fee schedule.

Summary Report:
Annual review of fees and charges is desirable to ensure that the appropriate fees are being charged for City services. In formulating updated fee amounts, each department reviews services that are provided and what the costs for those services are. Costs include staff member time as well as overhead expenses. A resolution adopting changes to fees and charges will be included in the Council Meeting agenda item for the September 22, 2026 meeting. The updated 2027 fee schedule as a redlined version is included as Attachment 1. This attachment shows a view of current fees and proposed fees. It is recommended that the proposed fees be effective January 1, 2027. The proposed changes will be incorporated into the comprehensive fee schedule once adopted.

A brief explanation of proposed fee changes is noted below provided as background to the council:

EV Charging Fees

- Added Public Electric Vehicle Charging Station - Idle Fee.

Public Works - Pool

- Added Family Season Pass ("Reduced Lunch Eligible" fee 50% for those verified by School District)
- Added Family Season Pass ("Free Lunch Eligible" Free for those verified by School District)

City Clerk - Other License/Permits

- Added Domestic Partnership Registration Fee

Community Development - Rental

- Increase fee for Rental License (Type 1)
- Increase fee for Rental License Temporary

Community Development - Commercial Building

- Increase fee for Commercial Sewer and Water.

Community Development - Residential Building

- Increase fee for New Residential Building.
- Increase fee for Residential Addition.
- Increase fee for Residential Alteration.
- Increase fee for Garage/Shed.
- Increase fees for Residential Plumbing Permit for both new home or major remodel and minor remodel.
- Increase fee for Residential Sewer and Water
- Increase fee for New Residential HVAC.
- Increase fee for Residential HVAC Remodel/Alteration.
- Increase fee for Residential Deck Permit.
- Increase fee for Residential Deck Repair.
- Increase fee for Residential Roof Permit.
- Increase fee for Residential Siding Permit.
- Increase fee for Residential Windows/ or Doors.
- Increase fee for Residential Fireplace Permit.
- Increase fee for Residential Solar Panels.
- Increase fee for Radon Mitigation System.
- Increase fee for Demolition Permit - Residential.
- Increase fee for Swimming Pool Permit.

Community Development - Building Permits

- Increase minimum fee for Building Permits

This is informational and will proceed as proposed for future adoption in September. If there are questions we'd encourage to do those at this time. Staff would address or follow up after research if there were questions that can't be answered at the meeting. Otherwise, this will be prepared for adoption in September without another review.

Alternative Options:
The City Council may alternatively:

A. Make adjustments to fees as deemed necessary.

Financial Impacts:
There is not a significant impact to any of the budgets by the proposed fee changes.

Tentative Timelines:
The fee schedule process has been moved up for earlier review in the budget process for the 2027-2028 process. Fees would be adopted at the September 22 Council meeting via resolution taking effect January 1, 2027.

THE CITY OF NORTHFIELD
ESTD MINNESOTA 1855

202~~6~~7 City of Northfield Fee Schedule

Updated ~~09/23/2025~~ (Resolution 202~~5~~6-~~090~~XXX)

Copy Fees – City Wide	
Service	**Fee**
Audio Copy	$6.00
Copies on Flash Drive	$10.00
Video/DVD Copy	$20.00
Photocopies – Letter, Legal or 11x17, Black and White	$0.25/page
Photocopies – Letter, Legal or 11x17, Color	$1.00/page

Meeting Rooms – City Wide	
Service	**Fee**
Non-profit meeting open to the public	No charge
Non-profit fee for meetings closed to the public or non-profits charging fees	$25.00 per hour, maximum $100 per day
Custodial - Additional cleaning beyond normal use	$20.00/hour
City Hall Audio Visual Equipment	Staff salary + $25.00 administrative fee

Maps	
Service	**Fee**
Color (oversized) 42x36 or smaller	$25.00
Color (oversized) 42x36 or larger	$35.00
Color – 11x17	$2.00
Color – 8.5x11	$1.00
Black & White – 11x17	$1.00
Black & White – 8.5x11	$0.50
Custom Scale of Standard Maps – 11x17	$5.00
Custom Scale of Standard Maps – 8.5x11	$5.00
Custom Map (non-standard)	$20.00/hour + printing fees

EV Charging Fees	
Service	**Fee**
Public Electric Vehicle Charging Station - charging fee	$0.37/kWh
Public Electric Vehicle Charging Station- Idle fee	$5.00/hour

Finance	
Service	**Fee**
Special Assessment Search	$25.00
Application for Conduit Debt	$2,500.00
Annual Administration	1/8th of 1% applies to amount of bonds o/s
Lodging Tax Administration (city and state)	5% of lodging tax receipts

Arts & Culture	
Service	**Fee**
Sidewalk Poetry Stamp	$25.00

Library	
Service	**Fee**
CITY ID New card cost, adult New card cost, ages 16 and under Card renewal Card replacement/lost card Library card add option (*$2.00 of the $10.00 fee will be allocated for library card replacement if Library card option is included on the card)	 $15.00 per card $10.00 per card $5.00 per card $10.00 per card* Free
PASSPORT Passport acceptance fee Passport photos	 $35.00 per passport $15.00 per passport
Replacement Library Card	$2.00 to replace recently issued cards; no charge for older or damaged cards
Photocopies (Self service)	$0.15/page B&W; $1.00/page color; $0.30/page 11x17 B&W; $2.00/page color 11x17
Computer Prints	$0.15/page B&W; $1.00/page color
Interlibrary Loan Fee	Cost Assessed by Loaning Library
Lost Materials Fee	Replacement cost + $5.00 processing fee

Pool	
Service	**Fee**
Daily Admission (FREE under the age of 1)	$5.00
Twilight (after 5:00pm) (FREE under the age of 1)	$2.75
Individual Season Pass	$95.00 Resident/ $110.00 Non-Resident
Dual Season Pass (Two people)	$139.00 Resident/ $160.00 Non-Resident
Family Pass	$205.00 Resident/ $220.00 Non-Resident
Family Pass (Reduced fee for those verified by School District criteria)	$102.50 Resident/ $110.00 Non-Resident
Family Pass (Free fee for those verified by School District criteria)	$0.00 Resident/ $0.00 Non-Resident
Pre-Season for Individual, Dual & Family Passes	10% Discount
Mid-Season Passes	½ off all regular season passes
Open Swim Punch Card (Good for admission to 10 Open Swim Sessions)	$40.00
Lap Swim Punch Card (Good for admission to 10 Lap Swim Sessions)	$40.00
50-Meter Portion of Pool Rented (No Staff Provided)	$50.00 per hour Nfld Groups/ $55.00 per hour Non-Nfld Groups
Private Pool Rental with Staff	$200.00/hour
Shade Structure Rental (2 hours)	$25.00
Birthday Party Package (2 hours shade structure and 10 admissions)	$50.00
Dog Swim (after regular season ends)	First Dog $5.00 Additional Dogs $2.75

Arena	
Service	**Fee**
ISD #659 Practices and Games	$180.00/hour
ISD #659 Game Fee	$185.00/game
NHA Weeknight Practices/Games	$180.00/hour
NHA Weekend Practices/Games	$180.00/hour
All Other Renters Prime Time	$180.00/hour
All Other Renters Non-Prime	$155.00/hour

Other Items	
Open Skate	$5.00
Open Skate Punch Card	$30.00
Rental Skates	$5.00
Open Hockey Adult/Youth	$5.00
Skate Sharpening	$5.00
Sharpening Punch Card	$30.00

Dryland Rates	
Service	**Fee**
Non-Profit	$28.00/hour $165.00/daily
Individual	$45.00/hour $275.00/daily
Private	$95.00/hour $550.00/daily

Liquor License (City Clerk)	
Service	**Fee**
3.2 Off Sale License	$400.00
3.2 On Sale License	$800.00
On Sale License	$3,000.00
Wine License	$800.00
Wine/3.2 Combo License	$800.00
Brewer Taprooms (on & off sale)	$500.00
Brew Pubs (off sale)	$300.00
Cocktail Rooms (on sale)	$500.00
Club Liquor License	*Depends on membership:* $300.00 for under 200 $500.00 for 201 to 500 $650.00 for 501 to 1000 $800.00 for 1001 to 2000 $1,000.00 for 2001 to 4000 $2,000.00 for 4001 to 6000 $3,000.00 for over 6000
Sunday Liquor License	$200.00
Temporary 3.2 On Sale License	$50.00 event application and first day + $25.00 per additional day
Temporary On Sale License	$50.00 event application and first day + $25.00 per additional day
2 AM Liquor License	$200.00
Penalty for Late Applications	$200.00
Liquor License Investigation (new applications only)	$500.00
Liquor License Investigation (additional individual as needed)	$50.00
Comprehensive/Out-of-State Liquor License Investigation	Actual cost not to exceed $10,000.00
Certification from County on property taxes	$25.00

Liquor License Violation Penalties	
Violation	**Penalties**
1st offense	$250.00 civil penalty and required verification of retraining*

2nd offense within 2 years**	$500.00 civil penalty, 3 day suspension of license, and required verification of retraining*
3rd offense within 3 years**	$2,000.00 civil penalty and 10 day suspension of license
4th offense within 5 years**	Revocation of license

* all employees who serve liquor shall participate in a liquor control training class approved by the Northfield Chief of Police

** measured from date of first offense

Cannabis and Hemp Retail Business Registration Fees (City Clerk)

Service	Fee
Cannabis Retailers	
Initial Retail Registration Fee	$500.00
Retail Registration Renewal Fee	$1,000.00
Cannabis Microbusiness	
Initial Retail Registration Fee	$0.00
Retail Registration Renewal Fee	$1,000.00
Cannabis Mezzobusiness	
Initial Retail Registration Fee	$500.00
Retail Registration Renewal Fee	$1,000.00
Medical Cannabis Combination Business	
Initial Retail Registration Fee	$500.00
Retail Registration Renewal Fee	$1,000.00
Lower-Potency Hemp Edible Retailer Initial Retail Registration Fee	$125.00
Retail Registration Renewal Fee	$125.00
Temporary Cannabis Event Permit Fee	$375.00

Cannabis and Hemp Retail Business Violation Penalties

Violation	Penalties
1st offense	$250.00 civil penalty
2nd offense within 2 years*	$500.00 civil penalty and a 3-day suspension of license
3rd offense within 3 years*	$2,000.00 civil penalty and 18-day suspension of license
4th offense within 5 years*	$2,000.00 civil penalty and 30-day suspension of registration

*measured from date of first offense

Other Licenses/Permits (City Clerk)

Service	Fee
Tobacco License	$400.00
Tobacco License (Retail Only Store)	$400.00
Refuse License	$100.00 plus $25.00/vehicle
Vehicle for Hire/Taxi License	$100.00 license +25.00/vehicle
Misc./Concessions License	$125.00
Fireworks – With other merchandise	$125.00
Fireworks – Fireworks only	$350.00

Gambling Permit	$25.00
Gambling Premises Permit	$50.00
Domestic Partnership Registration Fee	$40.00

Tobacco License Violation Penalties	
Violation	**Penalties**
1st offense	$250.00 civil penalty
2nd offense within 2 years*	$500.00 civil penalty and a 3-day suspension of license
3rd offense within 3 years*	$2,000.00 civil penalty and 18-day suspension of license
4th offense within 5 years*	$2,500.00 civil penalty and revocation of license for a minimum of 1 year

* measured from date of first offense

Tobacco License Training Violation Penalties	
Violation	**Penalties**
1st offense	$100.00 civil penalty
2nd offense within 2 years*	$250.00 civil penalty and a 3 day suspension of license
3rd offense within 3 years*	$500.00 civil penalty and 18 day suspension of license
4th offense within 5 years*	$1,000.00 civil penalty and 30 day suspension of license

* measured from date of first offense

Data Requests (City Clerk)	
Service	**Fee**
Black/White Copying Charges (100 or fewer copies)	$0.25/page
Black/White Copying Charges (more than 100 copies)	$.05/page
Color Copying Charges (100 or fewer copies)	$1.00/page
Color Copying Charges (more than 100 Copies)	$.10/page
Flash Drive (for large electronic responses that cannot be sent by email)	$10.00
Employee time (more than 100 pages or data subjects or electronic response)	Dependent on employee(s) wages and time

Community Events (City Clerk/Police Department/Streets & Parks)	
Service	**Fee**
Community Event Permit - Small	$25.00
Community Event Permit - Large	$125.00
Community Event Assistance (crowd control, traffic control, and onsite emergency personnel/equipment)	Dependent on event size, scope, and location

Conversion Therapy Ban Violation Penalties	
Violation	**Penalties**
1st offense	$1,000.00 civil penalty
Subsequent offenses	$1,000.00 civil penalty

Public Works - Engineering	
Service	**Fee**
Grading Permit Fee (less than 1 acre of disturbance)	$300.00
Grading Permit Fee (greater than 1 acre of disturbance)	$1,000.00
Grading Permit performance security escrow or certified letter of credit (excluding grading on properties <1 acre in size)	$2,000.00/acre

Public Works – Streets/Parks	
Service	**Fee**
Pavilion Rental – 4 Hours	$45.00
Pavilion Rental – Full Day	$65.00
Babcock Park Building Rental – Full Day	$85.00
Picnic Table Rental	$20.00/$100.00 deposit
Cone Rental	$50 deposit for every 5 cones
Barricade Rental	$5/each + $50 deposit for every 2 barricades
Temporary Traffic Sign Rental (I.e. "Road Closed Ahead")	$5/each + $50 deposit
Showmobile	$320.00+$50.00/hour after 5 hours
Electrical Downtown (Bridge Square, River Commons etc.)	*Small event:* $20.00/day + $100.00 deposit *Large event:* $30.00/day +$100.00 deposit+ greater than 50 amps of service-actual meter charge
Labor – Operator – Regular Time (hourly) *(staff charges for each employee billed will be calculated using the actual hourly rate plus all payroll taxes & benefit charges.*	*Fully Burdened Labor Rate*
Labor – Operator – Overtime (1.5X regular rate) (hourly) *(staff charges for each employee billed will be calculated using 1.5x regular hourly rate plus all payroll taxes and benefit charges*	*Fully Burdened Labor Rate (OT)*
Equipment Rates	*See 2023 FEMA Equipment Rates*
Misc. Small Tool	*$50 refundable deposit*

Public Works – Water

Service	Fee
Water Restriction Violation Fines	1st Offense – Warning 2nd Offense - $50.00 3rd and Subsequent Offenses - $100.00

Public Works – Right of Way & Driveway/Sidewalk Construction Permits				
Service	Base Rate Max. Inspections	Inspection Fee Max. Inspection Fees	Max. Total Fees	Additional Comments
Sewer and Water Connection	$94.50 10	$53.55 $535.50	$630.00	Escrow as required
Private Utility, Large Scale	$94.50 8	$53.55 $428.40	$522.90	Escrow as required
Private Utility, Small Scale	$94.50 2	$53.55 $107.10	$201.60	Escrow as required
Sprinkler Line Connection	$94.50 13	$53.55 $696.15	$790.56	Escrow as required
Storm System Connection	$94.50 8	$53.55 $428.40	$522.90	Escrow as required
Obstruction	$94.50 2	$53.55 $107.1	$201.60	Escrow as required
Driveway/Sidewalk Construction	$37.80 1	$42.00 $42.00	$79.80	$0.00

Public Works – Small Cell Wireless	
Rent - Wireless Support Structure	$157.50
Annual Electric Fee - less than or equal to 100 watts	$919.80
Annual Electric Fee - over 100 watts	$2,293.20
Right of Way Permit Fee Per Unit	$267.98

Police	
Service	**Fee**
Fax- Domestic	$5.00
Fax- International	$10.00
Peddler/Solicitor/Transient Merchants *Note:* If you are exempt from fees, please provide your tax-exempt notice or letter from the state, upon submission of application.	$30.00 for initial application for one day for one individual. Each additional day, up to a maximum of five days, is $7.50 per day. For each additional person authorized by the company licensed, $12.00 per day for a maximum of five days. Annual permit fee is $60.00 for one person; $12.00 for each additional person of that organization.
Response to false hold up and panic alarms at private businesses, schools and private residences Per Calendar Year	1-2 per year- no charge 3rd Response- $75.00 4th Response- $100.00 5th Response- $125.00 6th and beyond- $175.00
Photograph Copies	$5.00/color copy
Certified Copy - background check with seal	$10.00
Title & Odometer Reading	$25.00
PBT Test	$10.00

Police – Parking Fees/Fines	
Service	**Fee**
2-Hour Parking Limit Violation	$10.00
Overtime and Prohibited Parking Violations	$25.00
Winter Parking Ban Violation	$50.00
Interfering with Snow Removal	$75.00
Penalty for late payment (if not paid in full within 10 days)	$20.00
Storage of Forfeiture/Impounded Vehicles at Police/City Property	$25.00/day

Police – Pawnbroker/Combined Pawnbroker & Precious Metal Dealer License Fee	
Service	**Fee**
Annual License Fee	$5,000.00
Initial Investigation Fee (if investigation goes out of state, the fee will be the actual costs not to exceed $10,000.00) Manager and New Manager Investigation Fee (if investigation goes out of state, the fee will be the actual costs not to exceed $10,000.00)	$500.00 $500.00
Billable Transaction Fee	$1.50
Reporting Failure Penalty	$25.00 daily until corrected
Sanction (Denial, Suspension or Revocation) Civil fine not to exceed for each violation or a combination of a civil fine, and license suspension or revocation	Not to exceed $2,000.00

Police – Precious Metal Dealer License Only Fees	
Service	**Fee**
Annual License Fee More than 100 transactions Less than 100 transactions	 $200.00 $50.00
Initial Investigation Fee (if investigation goes out of state, the fee will be the actual costs not to exceed $10,000.00)	$500.00
Manager and New Manager Investigation Fee (if investigation goes out of state, the fee will be the actual costs not to exceed $10,000.00)	$500.00
Billable Transaction Fee	$1.50
Reporting Failure Penalty	$25.00 daily until corrected
Sanction (Denial, Suspension or Revocation) Civil fine not to exceed for each violation or a combination of a civil fine, and license suspension or revocation	Not to exceed $2,000.00

Police – Animal Impound Services	
Service	**Fee**
City Pick-Up Fee	$30.00
Initial Impound	$35.00
Impound/Boarding - Dog	$30.00/day

Reclaim Fee	$30.00/animal
Non-Vaccinated Dog Boarding/Quarantine	$50.00/Day
Euthanasia/Disposal Fee	$100.00

Community Development – Planning/Development		
Type 1 Review – Staff Review Only		
Application/Service	**Fee**	**Escrow***
Adjacent Parcel Land Conveyance	$250.00	n/a
Sign Permit (not in Historic District)	$150.00	n/a
Temporary Sign Permit	$75.00	n/a
Zoning Letter Request	$150.00	n/a
Certificate of Appropriateness (Minor Work)	$75.00	n/a
Zoning Certificate (Type 1) Includes review of: New homes (single or two-family), additions (non-residential: <500 SF), minor amendment to a Conditional Use Permit or site plan review.	$150.00	n/a
Zoning Certificate for review of: accessory uses (ADUs, detached garage, shed, gazebo, swimming pool, hot tub, spa, sport court, etc.), change of use/pre-existing use registration, fence or retaining wall, temporary use.[1]	$150.00	n/a
Code Interpretation	$150.00	n/a

1. If a building permit is required, this fee will be added to the total building permit cost.

Type 2 Review – Staff Review with Development Review Committee (DRC)		
Application/Service	**Fee**	**Escrow***
Minor Amendment to PUD Overlay (major amendments to PUDs require a Zoning Map Amendment)	$600.00	$2,000.00
Flood Plain Development Permit (A flood plain development permit is typically submitted with another application. The $100 fee is in addition to other applicable permitting.)	$100.00	n/a
Site Plan Review/Zoning Certificate (Type 2) Includes review of: new multi-family dwellings of three units or more, any additions or	$600.00	$2,000.00

modifications to multi-family dwellings of three units or more, additions to nonresidential structures of 500 SF or more, and parking structures and facilities and parking lots.		

Type 3 Review – Staff Review with Heritage Preservation Commission Review and Decision		
Application/Service	**Fee**	**Escrow***
Sign Permit (Historic District)	$150.00	n/a
Certificate of Appropriateness (Major Work)	$150.00	n/a

Type 4 Review – Staff Review and Planning Commission or Heritage Preservation Commission Recommendation with City Council Decision		
Application/Service	**Fee**	**Escrow***
Annexation	$800.00	$2,000.00
Comprehensive Plan Amendment	$600.00	$2,000.00
Conditional Use Permit (includes Floodplain and Wild & Scenic Overlays)	$600.00	$2,000.00
Environmental Assessment Worksheet	$600.00	$4,000.00
Heritage Preservation Site Designation	$600.00	$1,000.00
Major Amendment to a Conditional Use Permit	$600.00	$2,000.00
Major Subdivision Preliminary Plat	$800.00	$2,000.00
Zoning District Text Amendment	$600.00	$2,000.00
Zoning Map Amendment	$600.00	$2,000.00

Type 5 Review – Staff Review with Decision by City Council with No Review by Planning Commission		
Application/Service	**Fee**	**Escrow***
Major Subdivision Final Plat	$600.00	$2,000.00
Minor Subdivision or Lot Consolidation	$500.00	$500.00

Type 6 Review – Staff Review with Quasi-Judicial Decision by the Zoning Board of Appeals		
Application/Service	**Fee**	**Escrow***
Variance	$500.00	$1,000.00
Code Interpretation	$500.00	n/a

* Charges over the escrow amount will be invoiced to the applicant, any escrow not used will be returned to the applicant.

Other Applications		
Application/Service	**Fee**	**Escrow**
Vacation - ROW or Easement	$500.00	$1,000.00

Variance Appeal	$500.00	$1,000.00

Community Development – Rental	
Service	**Fee**
Rental License Type 1 (2 years)	$~~110.00~~ $120 license fee first unit; $25.00 each additional unit
Rental License Type 2 (1 year)	$350 license fee first unit; $25.00 each additional unit
Rental License Type 3 (6 months)	$290.00 license fee first unit; $25.00 each additional unit
Rental License Temporary (1 year or less)	~~$110.00~~$120 license fee first unit; $25.00 each additional unit
Rental housing board of appeals processing - § 14-136	$100.00
Rental License re-inspection fee for inspections (after the 1st inspection, cancelled, or "no show")	$75.00
Fine	**Fee**
Late rental license renewal application - § 14-93	$250.00
Renting without a rental license - § 14-116	$250.00

Fines for Ordinance Offenses			
	First Offense	**Second Offense**	**Subsequent Offenses**
License Violations	$100.00	$250.00	$500.00
Vehicle or Bicycle Violations	$15.00	$30.00	$100.00
Animal Violations	$20.00	$75.00	$150.00
Administrative Fine for failure to correct violation - § 3-24	$100.00	$100.00	$250.00
Administrative fine/day violation exists - § 3-24	$25.00	$25.00	$25.00
Abatement by City to correct code violations - § 46-11	At cost	At cost	At cost
All Other Violations of City Code Not Otherwise Specified	$25.00	$50.00	$100.00

Community Development – Commercial Building	
Service	**Fee**
Duplicate Review Fee for Master Plan Submittal	According to 1997 Uniform Building Code
New Commercial Building	% of Job Valuation + Plan Review + State Surcharge Minimum $157.00 + $1.00 State Surcharge
Commercial Addition	% of Job Valuation + Plan Review + State Surcharge Minimum $157.00 + $1.00 State Surcharge
Commercial Alteration	% of Job Valuation + Plan Review + State Surcharge Minimum $157.00 + $1.00 State Surcharge
Commercial Footing & Foundation	% of Job Valuation + Plan Review + State Surcharge Minimum $157.00 + $1.00 State Surcharge
Commercial Plumbing Permit	2.5% of Job Valuation + 10% Plan Review Fee + State Surcharge Minimum $157.00 + $1.00 State Surcharge
Plumbing Plan Review	10% of the Plumbing Plan Permit Cost
Commercial Sewer & Water	~~$157.00~~ $250.00+ $1.00 State Surcharge
Commercial Mechanical	$50.00 or 1.5% of Initial $5,000 Whichever is greater; $75.00 or 1% of $5,001 to $50,000 Whichever is greater; $100.00 or .5% of $50,001 and Over Whichever is greater; Plus State Surcharge* Minimum $157.00 + $1.00 State Surcharge
Commercial Deck Permit	% of Job Valuation + Plan Review + State Surcharge Minimum $157.00 + $1.00 State Surcharge
Commercial Roof Permit	$157.00 + $1.00 State Surcharge
Commercial Siding Permit	$157.00 + $1.00 State Surcharge
Commercial Window / or Door Permit	$157.00 + $1.00 State Surcharge
Commercial Fireplace Permit	$157.00 + $1.00 State Surcharge
Commercial Solar Panels	$157.00 + $1.00 State Surcharge

Community Development – Residential Building	
Service	**Fee**
New Residential Building	% of Job Valuation + Plan Review + State Surcharge Minimum ~~$104.00~~$114.00+$1.00 State Surcharge
Residential Addition	% of Job Valuation + Plan Review + State Surcharge Minimum ~~$104.00~~$114.00 +$1.00 State Surcharge
Residential Alteration	% of Job Valuation + Plan Review + State Surcharge Minimum ~~$104.00~~$114.00+$1.00 State Surcharge
Garage / Shed	% of Job Valuation + Plan Review + State Surcharge Minimum ~~$104.00~~$114.00+$1.00 State Surcharge
Residential Plumbing Permit • New Home or Major Remodel • Minor Remodel (3 fixtures/no stack work)	 ~~$185.00~~ $195.00 + $1.00 State Surcharge ~~$104.00~~$114.00+$1.00 State Surcharge
Residential Sewer and Water	~~$104.00~~$114.00+$1.00 State Surcharge
New Residential HVAC	~~$185.00~~ $195.00 + $1.00 State Surcharge
Residential HVAC Remodel/Alteration	~~$104.00~~$114.00+$1.00 State Surcharge
Residential Deck Permit	% of Job Valuation + Plan Review + State Surcharge Minimum ~~$104.00~~$114.00+$1.00 State Surcharge
Residential Deck Repair	Minimum ~~$104~~ $114.~~.00+~~$1.00 State Surcharge
Residential Roof Permit	Minimum ~~$104.00~~$114.00+$1.00 State Surcharge
Residential Siding Permit	Minimum ~~$104.00~~$114.00+$1.00 State Surcharge
Residential Windows / or Doors	Minimum ~~$104.00~~$114.00+$1.00 State Surcharge
Residential Fireplace Permit	Minimum ~~$104.00~~$114.00+$1.00 State Surcharge
Residential Solar Panels	Minimum ~~$104.00~~$114.00+$1.00 State Surcharge
Radon Mitigation System	Minimum ~~$104.00~~$114.00+$1.00 State Surcharge
Manufactured Home Installation	$199.00+1.00 State Surcharge
Demolition Permit • Commercial • Residential	 $157.00 + $1.00 State Surcharge Minimum ~~$104.00~~$114.00+$1.00 State Surcharge
Building Moving Permit	$100.00
Swimming Pool Permit	% of Job Valuation + Plan Review + State Surcharge

	Minimum ~~$104.00~~$114.00+$1.00 State Surcharge

Community Development – Building Permits	
Service	**Fee**
Building Permits (based on project value incl. materials & labor)	Building Permit Formulas According to 1997 Uniform Building Code Table 1-A Minimum ~~$104.00~~$114.00+$1.00 State Surcharge
$1.00 up to and including $500.00	$23.50
$501.00 up to and including $2,000.00	$23.50 for the first $500.00 plus $3.05 for each additional $100.00 or fraction thereof.
$2,001.00 up to and including $25,000.00	$69.25 for the first $2,000.00 plus $14.00 for each additional $1,000.00 or fraction thereof.
$25,001.00 up to and including $50,000.00	$391.75 for the first $25,000.00 plus $10.10 for each additional $1,000.00 or fraction thereof.
$50,001.00 up to and including $100,000.00	$643.75 for the first $50,000.00 plus $7.00 for each additional $1,000.00 or fraction thereof.
$100,001.00 up to and including $500,000.00	$993.75 for the first $100,000.00 plus $5.60 for each additional $1,000.00 or fraction thereof.
$500,001.00 up to and including $1,000,000.00	$3,233.75 for the first $500,000.00 plus $4.75 for each additional $1,000.00 or fraction thereof.
Over $1,000,001.00	$5,608.75 for the first $1,000,000.00 plus $3.65 for each additional $1,000.00 or fraction thereof.
Permit Reinstatement Fee	½ of the original permit fee
Reinspection Fee	$75.00
Administrative Fee for Work Without a Building Permit (Note this is for the investigation. If a permit is subsequently issued, the regular fee will also be charged for that issuance).	Original Permit Fee

* There are three parts used to calculate the total Building Permit fee:

1. The base Building Permit fee is calculated on the value of the project including materials and labor using the formulas below.

2. The Plan Review fee is 50% of the building permit fee for Residential projects and 65% of the building permit fee for Commercial projects.
3. **Building Surcharge Fee:**
   A minimum surcharge shall be $1.00 for all permits except flat fee permits shall be a minimum of $1.00. The State surcharge is calculated as follows:
   .0005 times the value of projects under $1,000,000;
   .0004 for values over $1,000,000.00 up to $2,000,000.00;
   .0003 for values over $2,000,000.00 up to $3,000,000.00;
   .0002 for values over $3,000,000.00 up to $4,000,000.00;
   .0001 for values over $4,000,000.00 up to $5,000,000.00;
   .00005 for values over $5,000,000.00

City Hall
801 Washington Street
Northfield, MN 55057
northfieldmn.gov

File #: 26-384, **Version:** 1

City Council Meeting Date: July 14, 2026

To: Mayor and City Council

From: Finance Director, Brenda Angelstad
City Administrator, Ben Martig

2027-2028 Budget Worksession.

Action Requested:
Discussion Only.

Summary Report:
This is an initial 2027-2028 budget review with a focus on fiscal year 2027. The debt are primarily fixed numbers with the exception of the final interest rates to be calculated with debt issuance in process now. Those will be finalized prior to the preliminary budget in September.

The operating budgets include the full staff department requests submitted.

This will primarily be an informational meeting to prepare any adjustments for the August work session. Staff welcomes input on items at the meeting.

See attached budget presentation for details that will be walked through at the meeting. Additional information will be provided via supplemental prior to the meeting.

Alternative Options:
N/A

Financial Impacts:
N/A

Tentative Timelines:
The next budget work session is scheduled for August 18, 2026.

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

COWS, COLLEGES & CONTENTMENT

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2020 college factual Top Quality Nationwide BEST VERIFIED

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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	

City of Northfield Strategic Plan FY 2025-2028 | May 2025 **2**

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.

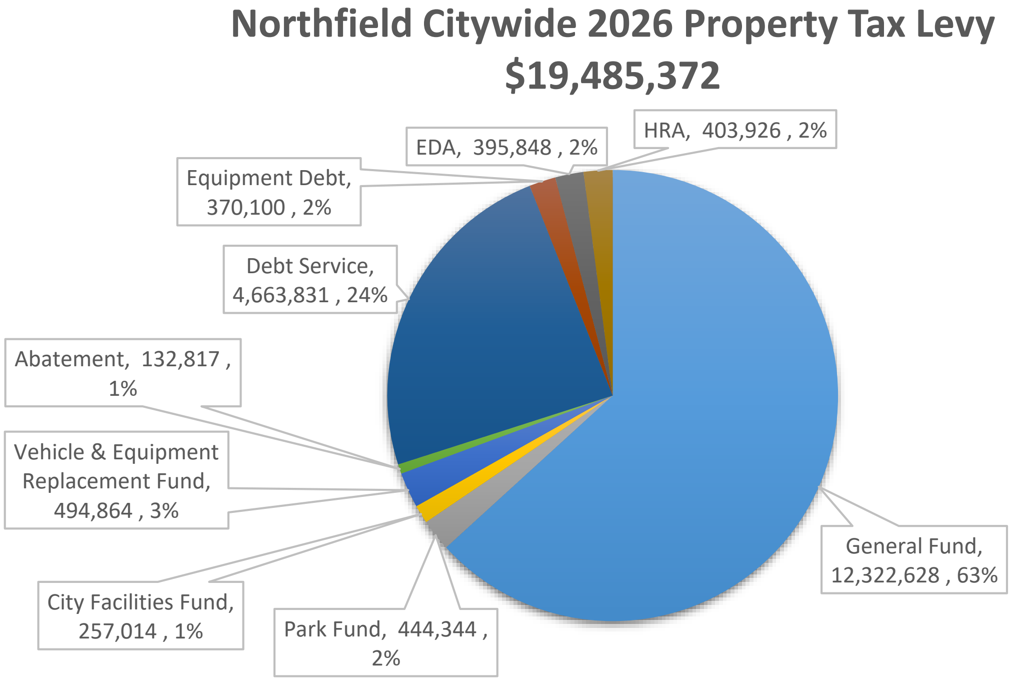
Property Tax 101

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

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

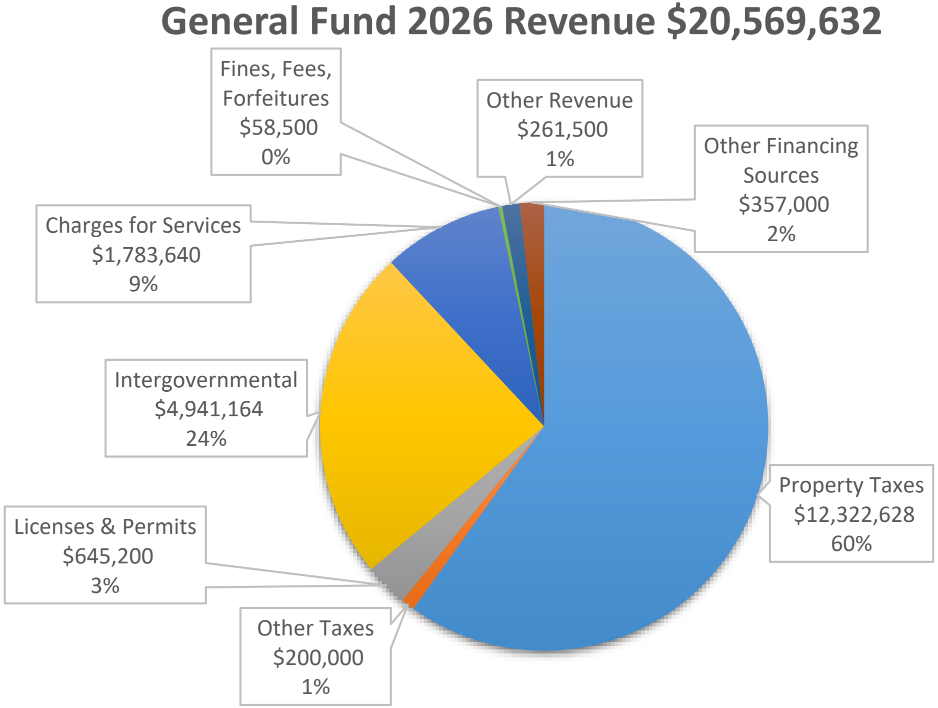
Individual Tax Bill = Parcel Tax Capacity * City Tax Rate

2026 City-wide Levy



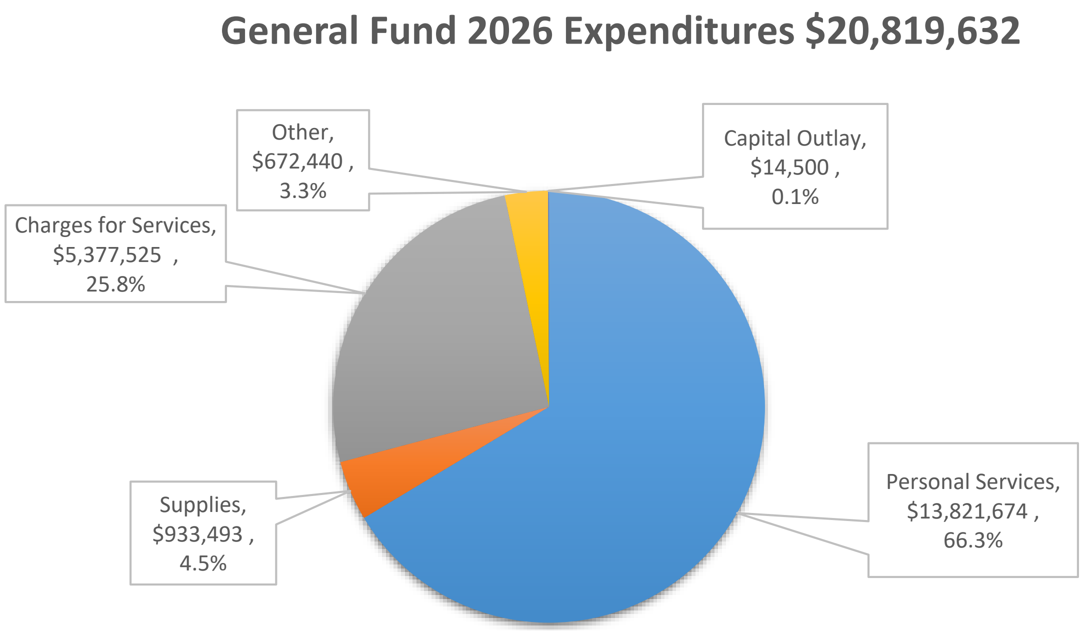
- General Fund is 63% of the total levy, debt service is increasing

General Fund Revenue



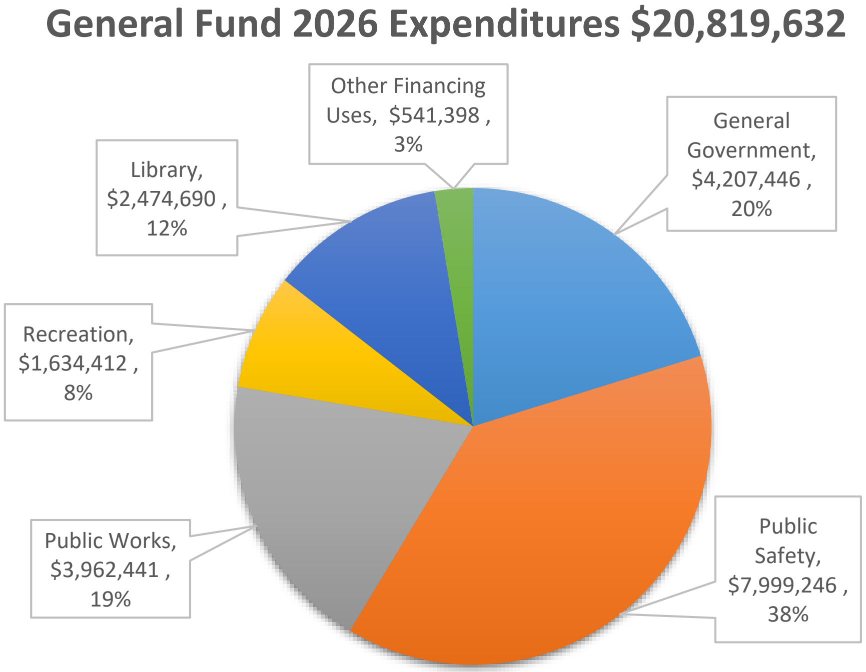
- Property Taxes represent 60% of General Fund Revenue
- Intergovernmental (includes LGA) represents 24% of General Fund Revenue

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

156
Lanes miles of roads

58
Storm ponds

230
Miles of pipes

120
Miles of trails and sidewalks

150
Pieces of large equipment

1
Swimming pool

35
Parks

13,530
Trees

1
Ice arena

21
Playgrounds

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

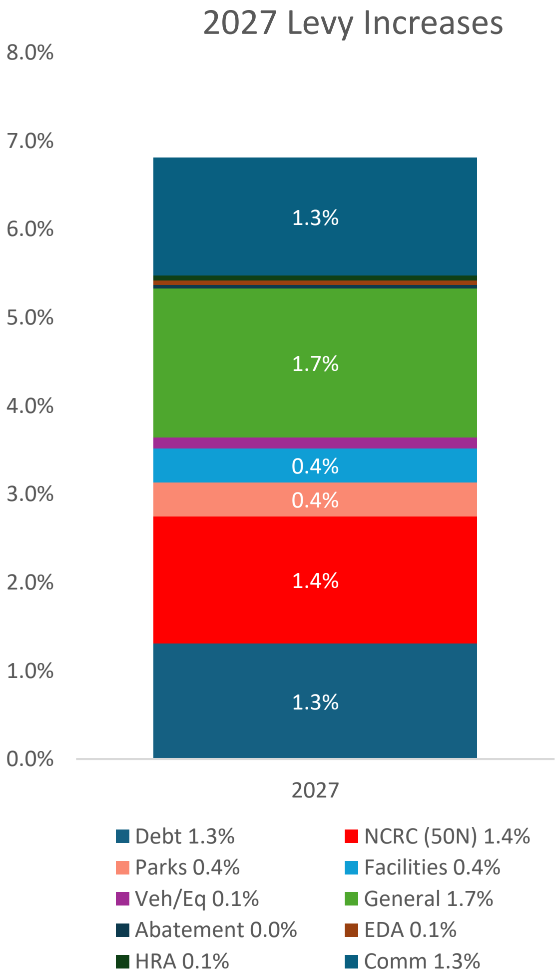
- Combined 5% Increase from 2026 to 2027

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%

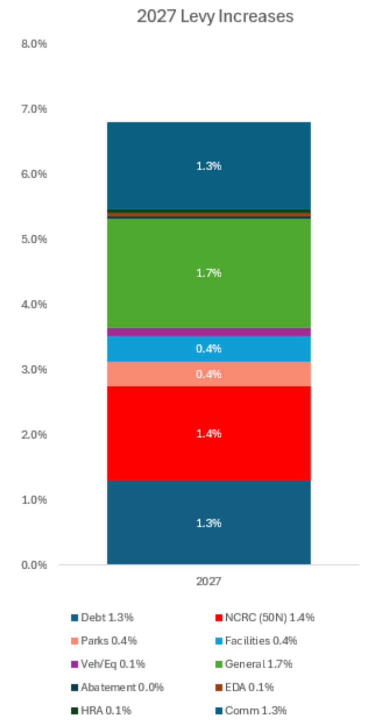
- **Future Debt Projections**
  - **Bridge Square project planned to occur in 2030; bond payments start in 2031 (15-year repayment)**

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

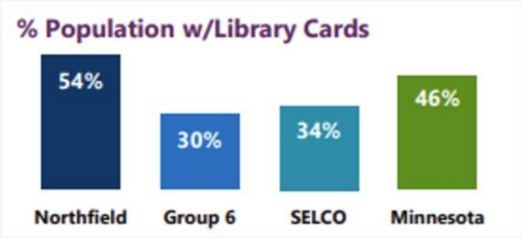
Calculations As Of 06/30/2026

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.

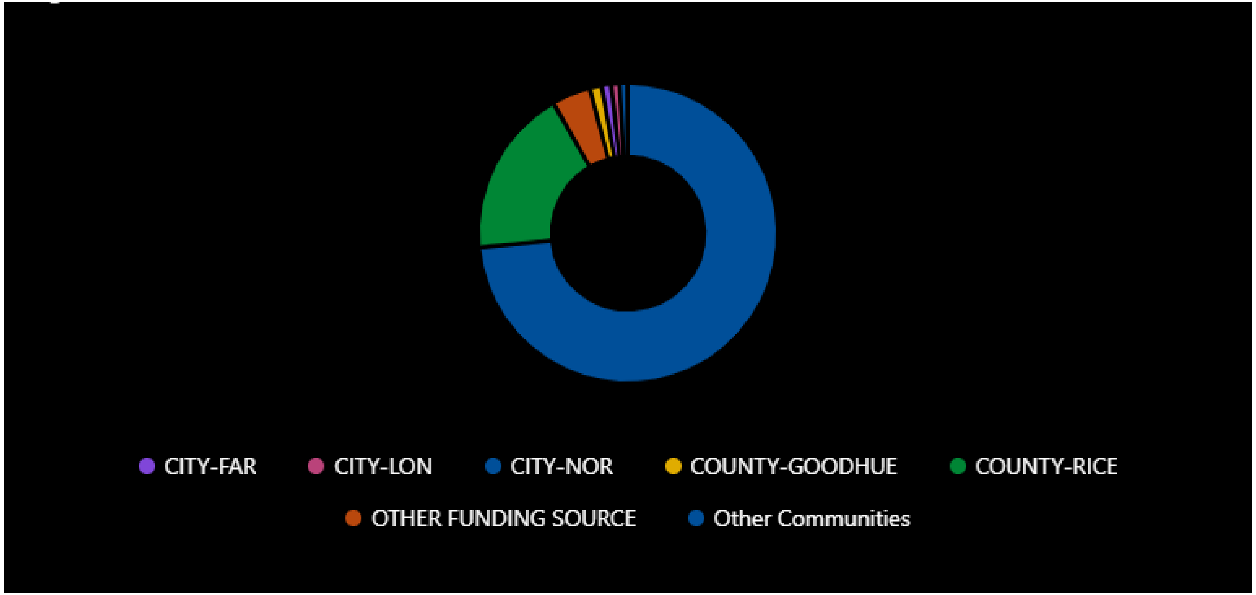
Library

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



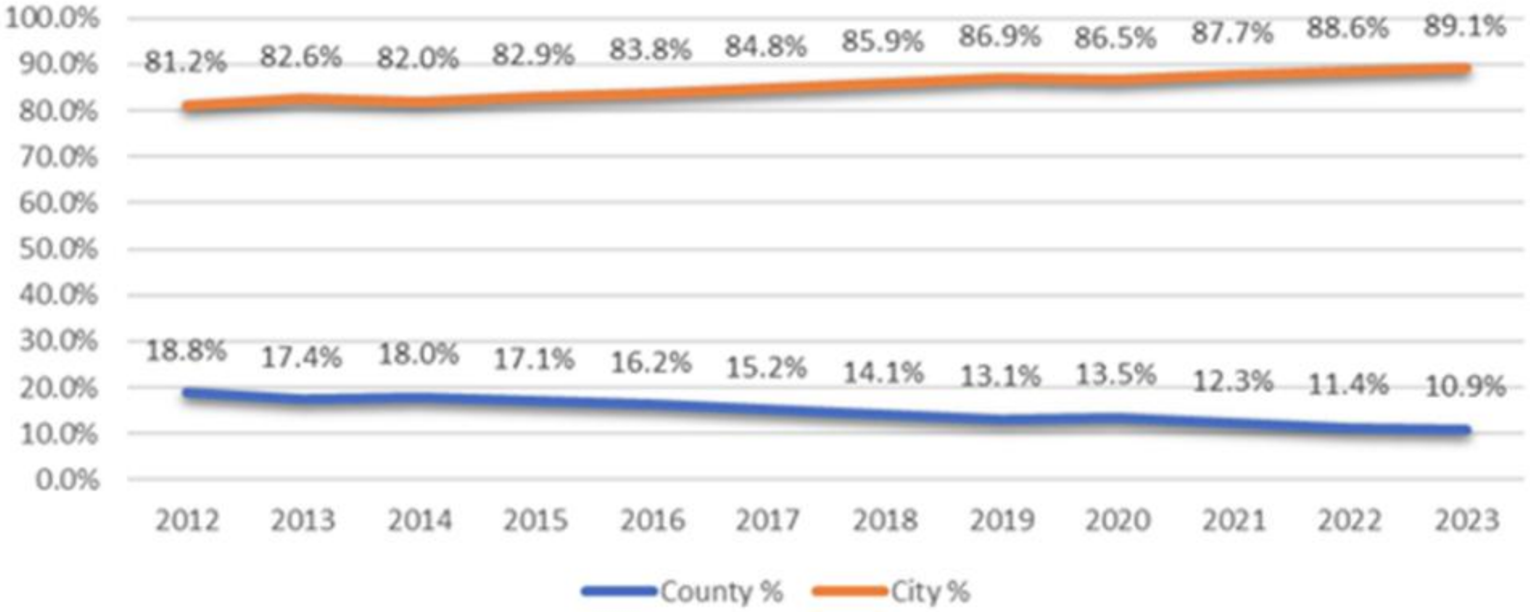
Data source: Minnesota Public Library Annual Report, collected and maintained by State Library Services in the Minnesota Department of Education.

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