New Brighton City Council
Work Session Agenda
New Brighton City Hall | Council Chambers
803 Old Hwy 8 NW, New Brighton , MN 55112
5:00 PM August 12, 2025

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- **Watch the meeting electronically.** Tune into CTV Channel 8023 (CenturyLink) or Channel 16 (Comcast). To observe the meeting as a livestream or a webcast, visit NBMN.info/View-A-Meeting
- **Join the meeting electronically.** Members of the public who need to interact with our public officials about agenda items, City Administration, and matters that are otherwise of public concern to the City Council but are unable to or not comfortable attending the meeting in person, may join the meeting electronically at: *https://newbrightonmn.gov/zoom* (no app needed), by scanning the QR Code on the right, or by using their Zoom app to join and entering: Meeting ID 898 6240 2361, Passcode 867530

I. Work Session Item

1. 2026 City Manager Recommended Budget Presentation

Agenda Section:	**Work Session Item**
Report Date:	**08/06/2025**
Meeting Date:	**August 12, 2025**

REQUEST FOR COUNCIL CONSIDERATION – EXECUTIVE SUMMARY

ITEM DESCRIPTION: 2026 City Manager Recommended Budget Presentation

Action Requested:

Public Hearing	Motion
Discussion	**Informational**

Form of Action:

Resolution	Ordinance
Contract/Agreement	**N/A** or Other

Votes Needed:

3 Votes	4 Votes
5 Votes	**N/A**

Summary Statement:	The 2026 budget will be presented and discussed.

Recommendations:	Hear and discuss the 2026 budget.

Applicable Deadlines:	The preliminary levy must be adopted and certified by September 30, 2025.

Community Impact:	The 2026 General Fund budget will determine the 2026 property tax

	levy.

Legislative History:	N/A

Strategic Priority:

Financial Sustainability	Staff Capabilities
Economic Development	Community Engagement & Belonging
City Assets	N/A

Fiscal Impact:

Financial Impact: Is there a financial consideration?	No	**Yes** $TBD

Financing Sources:	**Budgeted**	Budget Modification
New Revenue	Use of Reserves	Other

Attachments:	Presentation Slides, 2026 CM Recommended Budget Book

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2026 City Manager Recommended Budget Presentation

August 12, 2025 Council Work Session

2026 Budget Context

- Single family home market values not rising as much as in the past – commercial values declining
- This makes the tax rate (the rate at which properties are taxed) more sensitive to the tax levy (how much we need in property taxes)
- Local Tax Rate = Local Tax Levy / Total Tax Capacity
- Council priorities are new
- Switched to target based budgeting philosophy for 2026 budget
- Each Department given targets; leftovers can be used for supplemental requests pending City Manager recommendation and final Council approval
- Budget discussions have been broken down into “core budget” and requests for “enhanced services”

2026 Budget Timeline

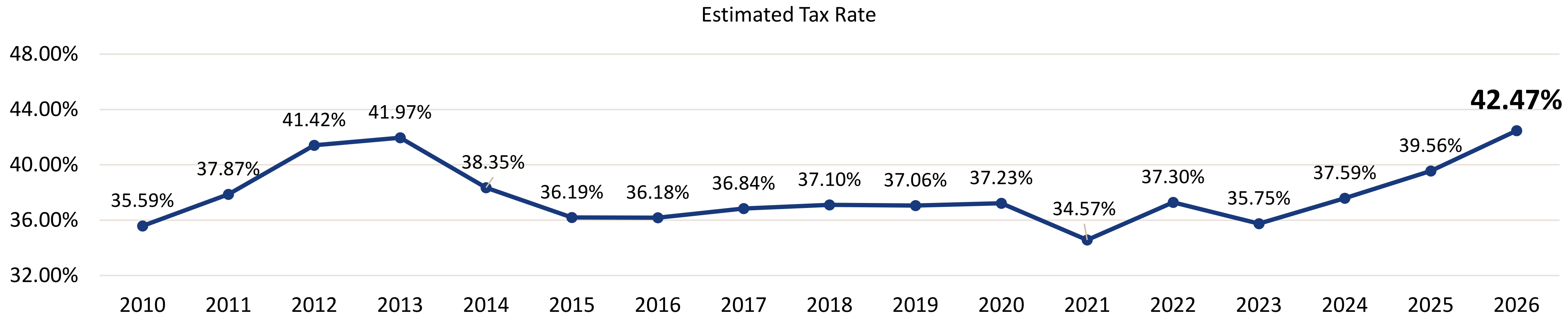
April 1, 2025	Budget Preparations Begin at the Department Level
July 15, 2025	Staff Budget Presentation and Discussion
August 12, 2025	**Council Work Session: 2026 Budget**
September 2, 2025	**Council Work Session:** ▪ **Additional Discussion of the 2026 Budget** ▪ **2026 – 2035 Capital Improvement Plan (CIP)**
September 9, 2025	**Council Meeting: Adoption of 2026 Preliminary Property Tax Levies**
October 28, 2025	**Council Work Session: 2026-2045 Utility Rate Analysis**
November 11-24, 2025	2026 Proposed Property Tax Notices from Ramsey County Received by Property Owners
November 25, 2025	**Council Meeting: 2026 Truth in Taxation Public Hearing**
December 9, 2025	**Adoption of:** • **Final 2026 Property Tax Levies (City, Lake Diane, and Bicentennial Pond)** • **Final 2026 Budgets** • **2026-2035 CIP** • **Final 2026 Utility Rates and Charges** • **2026 Fee Schedule**

2026 General Fund Budget Targets

Strategic Priority Targets for Enhancing Financial Sustainability

- ✓ Total tax levy impact on tax rate less than or equal to 3% annually
- × 40% of general fund revenues from non-tax sources
- ✓ Capital replacements at least 10% funded

Current tax capacity estimates lead to a total levy increase target of not more than 8.5% for the 2026 Department Requested Budget.



Note: 2026 tax rate is only an ESTIMATE. Preliminary fiscal disparities and tax capacity info will be released by Ramsey County around the end of August.

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Summary of the 2026 Budget

2026 Target Levy (not to exceed):	$16,441,200 an increase of $1,288,000 or 8.50%
2026 City Manager Recommended Levy:	**$16,261,500** **an increase of $1,108,300 or 7.31%**

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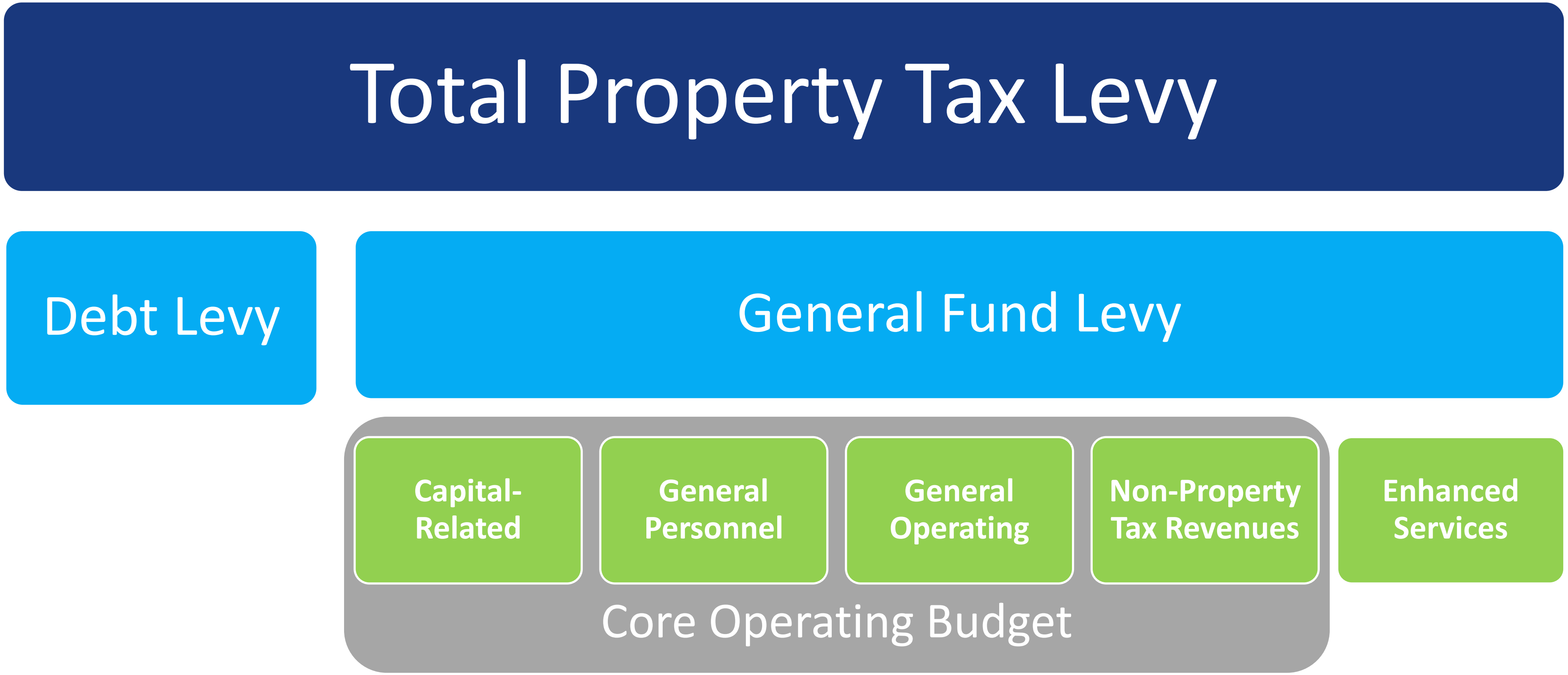
2026 Property Tax Levy



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Debt Service Levy – 2021A Abatement Bonds

$(7,800) or -0.05% of Levy Increase

Paid for out of Municipal Development. Originally planned to pay the fund back as an interfund loan payment beginning in 2027. Currently recommending to begin in 2026 as a General Fund Transfer Out (See Enhanced Services).

2021A 20-YEAR TAX LEVY SCHEDULE

Levy Year	Collection Year	Payment Year	Principal	Interest	Total P+I	105% Levy
2021	2022	2023	$330,000	$344,456	$674,456	**$708,200**
2022	2023	2024	420,000	227,585	647,585	**680,000**
2023	2024	2025	430,000	210,785	640,785	**672,800**
2024	2025	2026	435,000	193,585	628,585	**660,000**
2025	2026	2027	445,000	176,185	621,185	**652,200**
2026	2027	2028	455,000	158,385	613,385	**644,100**
2027	2028	2029	465,000	140,185	605,185	**635,400**
2028	2029	2030	475,000	121,585	596,585	**626,400**
2029	2030	2031	480,000	102,585	582,585	**611,700**
2030	2031	2032	490,000	97,785	587,785	**617,200**
2031	2032	2033	500,000	92,395	592,395	**622,000**
2032	2033	2034	510,000	86,395	596,395	**626,200**
2033	2034	2035	520,000	79,765	599,765	**629,800**
2034	2035	2036	530,000	72,485	602,485	**632,600**
2035	2036	2037	540,000	64,535	604,535	**634,800**
2036	2037	2038	550,000	55,625	605,625	**635,900**
2037	2038	2039	560,000	46,000	606,000	**636,300**
2038	2039	2040	570,000	34,800	604,800	**635,000**
2039	2040	2041	580,000	23,400	603,400	**633,600**
2040	2041	2042	590,000	11,800	601,800	**631,900**

Included as a debt levy, separate from the General Fund levy. The property tax statement will still only show one total levy for the City.

2026 Property Tax Levy

Total Property Tax Levy

Debt Levy

General Fund Levy

Capital-Related

General Personnel

General Operating

Non-Property Tax Revenues

Enhanced Services

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2026 City Manager Recommended General Fund Budget

	2025 Amended	2026 CM Recommended	$ Change	% Change
Revenues				
Property Tax	$14,493,200	$15,609,300	$1,116,100	7.7%
Non-Property Tax	9,529,100	10,049,100	520,000	5.5%
Total Revenues	24,022,300	25,658,400	1,636,100	6.8%
Expenditures				
Personnel	14,516,400	15,680,000	1,163,600	8.0%
Materials & Supplies	906,300	902,600	(3,700)	-0.4%
Contractual Services	3,604,700	3,649,500	44,800	1.2%
Internal Services	2,762,300	3,010,500	248,200	9.0%
Transfers Out	2,232,600	2,415,800	183,200	8.2%
Total Expenditures	24,022,300	25,658,400	1,636,100	6.8%
Net Revenues Over Expenditures	$0	$0	$0	-

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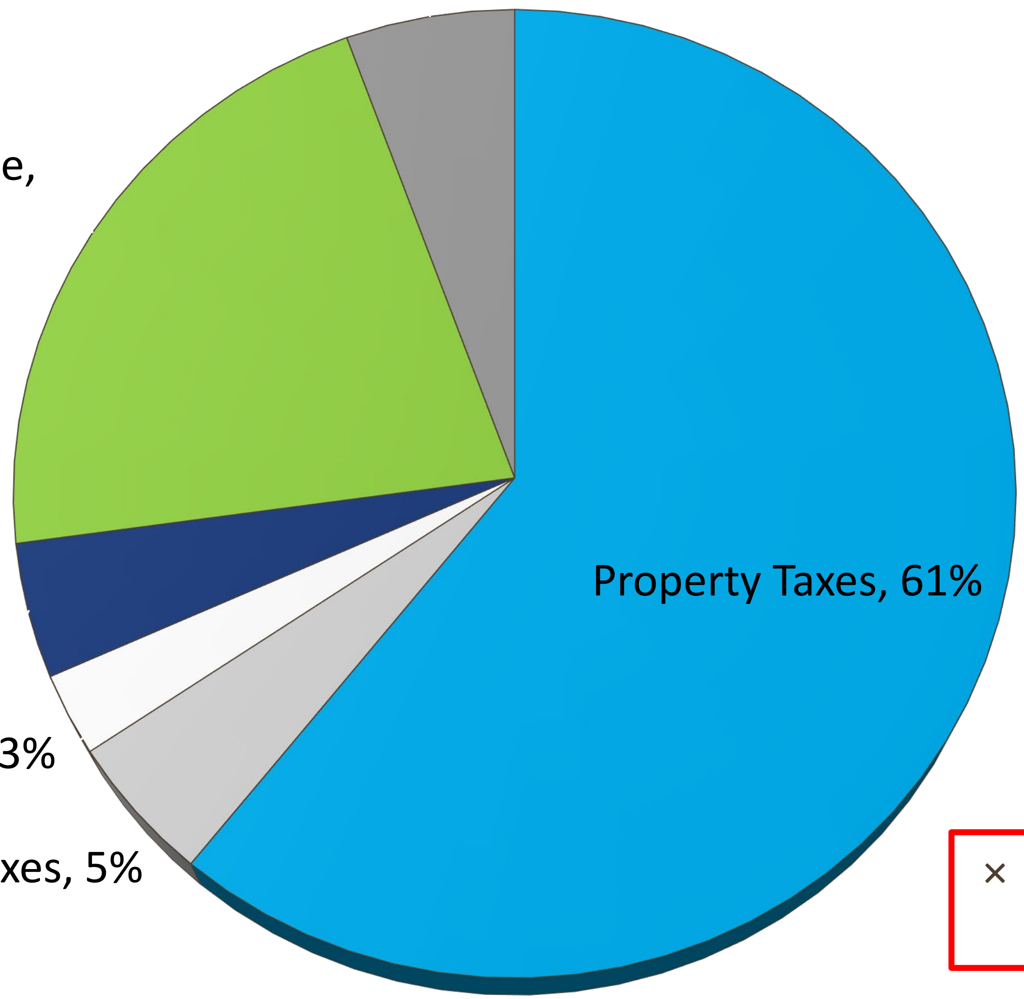
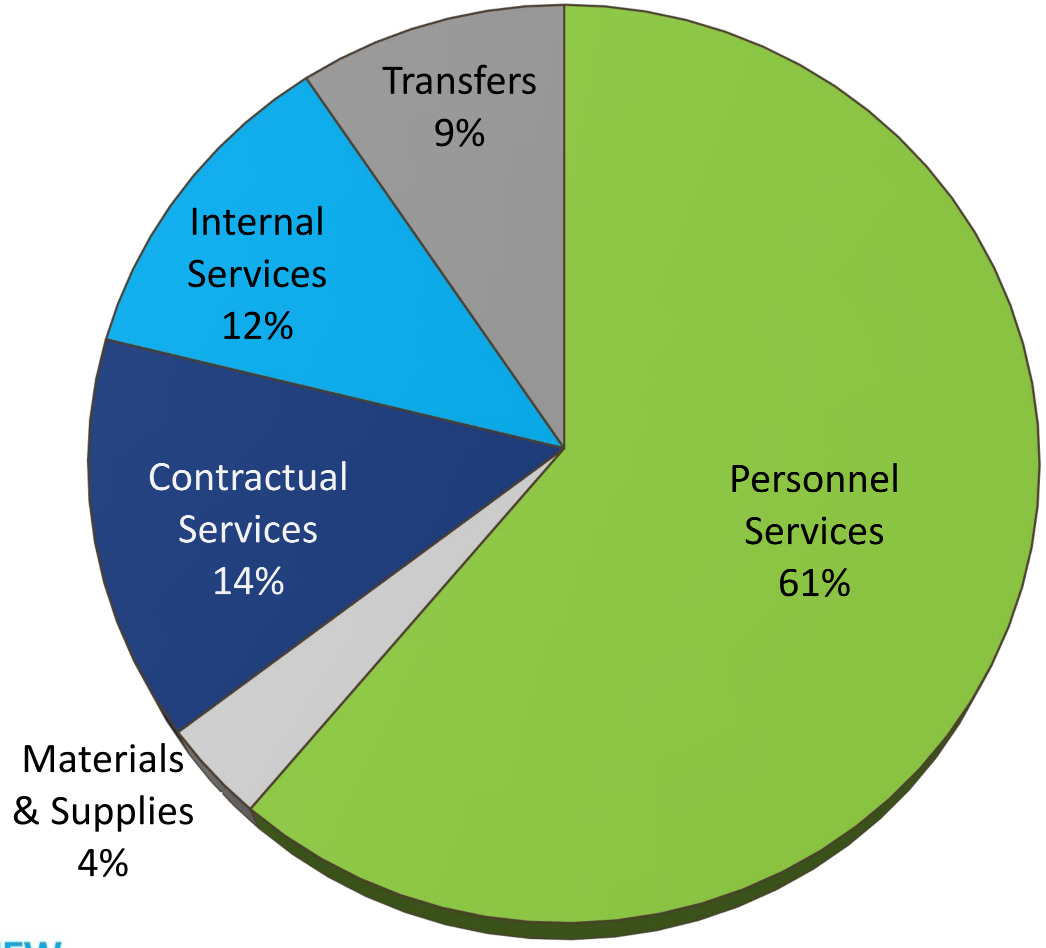
2026 City Manager Recommended General Fund Revenues



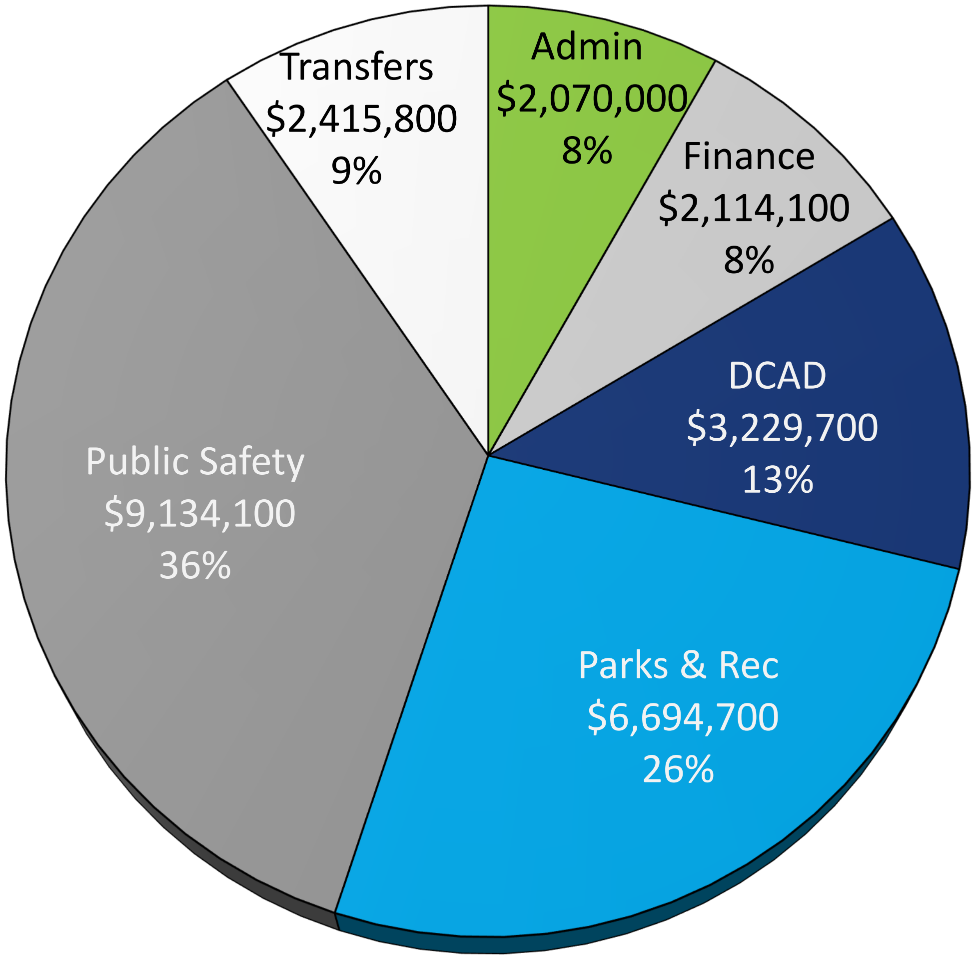
× Does NOT meet Strategic Priority of at least 40% non-tax revenues

2026 City Manager Recommended General Fund Expenditures

By Type



By Department



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2026 Property Tax Levy

- Total Property Tax Levy
  - Debt Levy
  - General Fund Levy
    - **Capital-Related**
    - General Personnel
    - General Operating
    - Non-Property Tax Revenues
    - Enhanced Services

2026 Capital-Related Increases

$251,700 or
1.66% of
Levy Increase

Description	2025 Adopted	2026 CM Recommended	$ Increase	% of Levy Increase
Street Reconstruction Financing	1,748,800	1,759,300	10,500	0.07%
Information Technology Internal Service Charges	1,024,700	1,192,100	167,400	1.10%
Non-Fleet Internal Service Charges	1,014,000	1,062,800	48,800	0.32%
Fleet Internal Service Charges	332,200	348,800	16,600	0.11%
Pavement Mgmt Internal Service Charges	168,300	176,700	8,400	0.06%
Transfers Out to Capital Replacement Funds	469,300	469,300	-	0.00%
Total Capital	**4,757,300**	**5,009,000**	**251,700**	**1.66%**

Changes to Non-Fleet, Fleet and Pavement charges will be discussed in more detail at the August 26th work session with the CIP presentation.

✓ DOES meet strategic priority of capital replacements at least 10% funded.
(Estimated 16% funded at 12/31/2026)

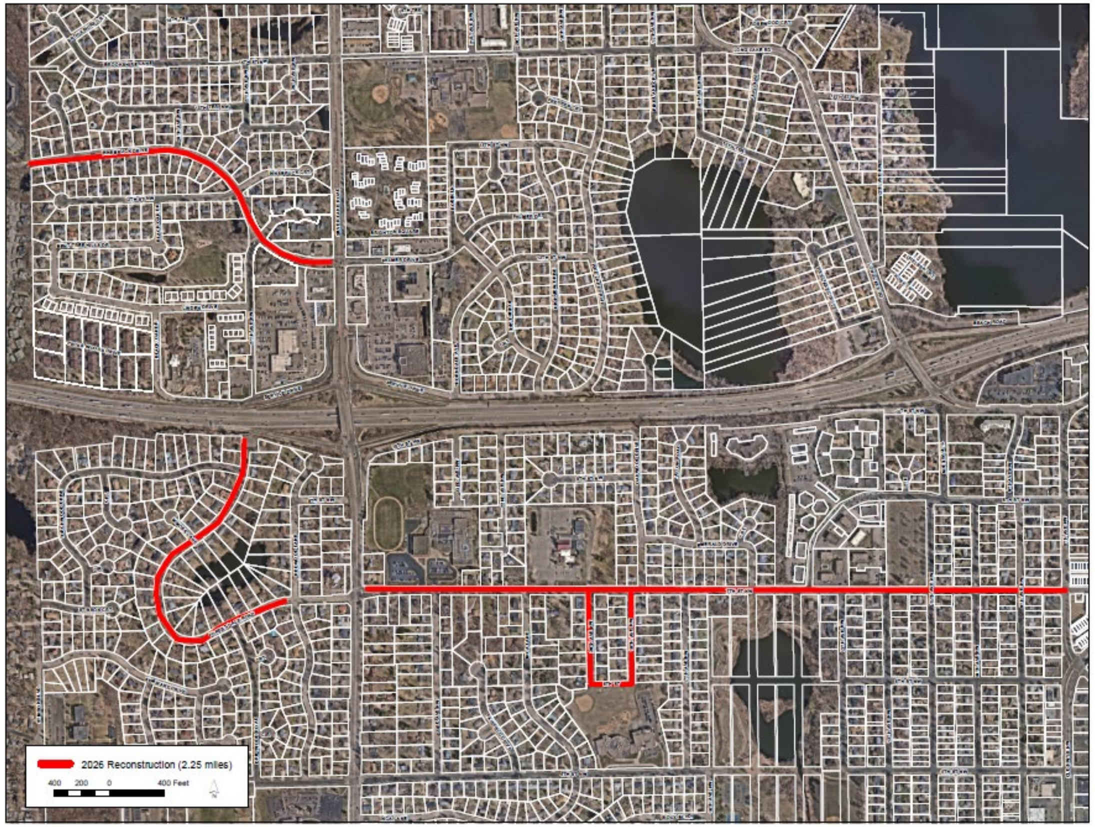
2026 Capital-Related Increases

Street Reconstruction Financing

0.07%
of Levy
Increase

Description	2025 Adopted	2026 CM Recommended
External Bond Debt		
2019 Street Reconstruction	385,000	385,000
Internal Loan Debt		
2016 Street Reconstruction	167,500	-
2017 Street Reconstruction	125,000	125,000
2018 Street Reconstruction	115,900	115,900
2020 Street Reconstruction	93,000	93,000
2021 Street Reconstruction	185,400	185,400
2023 Street Reconstruction	274,000	274,000
2024 Street Reconstruction	266,000	266,000
2025 Street Reconstruction	137,000	137,000
2026 Street Reconstruction	-	178,000
	1,363,800	1,374,300
Total Transfers Out	**1,748,800**	**1,759,300**
Increase(Decrease)		**$10,500**

2026 Street Reconstructions



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2026 Capital-Related Increases

Information Technology

$94,300 or 0.62% of Levy Increase

	2025 Adopted	2026 CM Recommended	Difference Amount	Difference %
Revenues				
Charges for Service				
Admin	$ 97,700	$ 90,200	$ (7,500)	-8%
Finance	161,100	154,600	(6,500)	-4%
DCAD	123,100	153,700	30,600	25%
Park & Rec	171,000	256,900	85,900	50%
Public Safety	471,800	536,700	64,900	14%
Utility Funds	150,000	150,000	-	0%
Army	6,000	6,000	-	0%
Other	25,600	47,000	21,400	84%
Total Revenues	1,206,300	1,395,100	188,800	16%
Expenditures				
Personnel Services	518,700	532,700	14,000	3%
Materials & Supplies	38,500	39,500	1,000	3%
Contractrual Services	363,400	534,300	170,900	47%
Capital	293,600	131,500	(162,100)	-55%
Total Expenditures	1,214,200	1,238,000	23,800	2%
Net of Rev/Exp	$ (7,900)	$ 157,100	$ 165,000	
Est. Ending Fund Balance	$ 1,412,300	$ 1,569,400		
Est. Ending Cap Cash Balance	*$ 702,700*	*$ 868,300*		
Est. % Capital Funded	*40.0%*	*50.0%*		

Significant Changes in Operations

- Updated internal service charge allocation based on computers, cellular devices and users per department.
- $50,000 for enhanced security measures
- $35,000 for new 311 resident request software
- $30,000 shift of BS&A Finance/HR subscription from Gen Fund to IT Fund
- $14,000 to upgrade HR software
- $10,800 for Comcast land lines and internet

2026 Capital Expenditures

Indirect

- $85,500 ongoing computer, printer, network equipment, etc. replacements
- $17,700 server room front cooling system
- $5,100 backup server system

Direct

- $8,900 License Bureau copier
- $3,300 Hansen Park security cameras
- $11,000 vehicle laptops

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2026 Property Tax Levy

- Total Property Tax Levy
  - Debt Levy
  - General Fund Levy
    - Capital-Related
    - **General Personnel**
    - General Operating
    - Non-Property Tax Revenues
    - Enhanced Services

General Personnel Increases

$682,100 or 4.50% of Levy Increase

Description	2025 Adopted	2026 CM Recommended	$ Increase	% of Levy Increase
General Personnel Changes (Steps, COLA, Benefits, etc)	14,355,000	14,825,700	470,700	3.11%
2nd Half 32nd Police Officer	59,700	125,200	65,500	0.43%
Additional Hours for PPT Personnel	-	118,300	118,300	0.78%
New 2026 PFML Premium	-	49,700	49,700	0.33%
Risk Mgmt (Work Comp) Internal Service Charges	400,700	389,800	(10,900)	-0.07%
Change in 2% Turnover Ratio	(299,000)	(310,200)	(11,200)	-0.07%
Total Capital	**14,516,400**	**15,198,500**	**682,100**	**4.50%**

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General Personnel Increases

Risk Management

	2025 Adopted	2026 Requested	Difference Amount	%
Revenues				
Internal Charge - Prop/Liab	$ 457,500	$ 456,100	$ (1,400)	0%
Internal Charge - Work Comp	481,900	424,900	(57,000)	-12%
Investment Interest	25,000	40,000	15,000	60%
Total Revenue	964,400	921,000	(43,400)	-5%
Expenditures				
Insurance Premiums				
Prop/Liab	277,800	297,800	20,000	7%
Work Comp	359,400	325,100	(34,300)	-10%
Insurance Deductibles				
Prop/Liab	100,000	100,000	-	0%
Work Comp	100,000	100,000	-	0%
Other	104,600	105,300	700	1%
Total Expenditures	941,800	928,200	(13,600)	-1%
Net of Rev/Exp	$ 22,600	$ (7,200)	$ (29,800)	100%
Est. Ending Fund Balance	$ 1,354,900	$ 1,347,700		

Budget Assumptions

- Prop/Liab experience mod projected to drop from 0.969 to 0.925
- 8% projected increase to Prop/Liab premium – waiting on budget guide from LMCIT
- Work Comp experience mod projected to drop from 0.87 to 0.79
- 5% projected increase to Work Comp premium – waiting on budget guide from LMCIT

No Policy Changes

- Prop/Liab deductible of $100,000/$200,000
- Work Comp deductible of $100,000
- $3,000,000 liability limit
- Continued participation in Fencing Consortium

Internal Charge Assumptions

- Large premium increases experienced in the past have been disproportionately supported by the Enterprise Funds to minimize impact to the General Fund levy.
- The decrease in premiums in 2026 presents an opportunity to begin realigning the allocations to each department

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2026 Property Tax Levy

- Total Property Tax Levy
  - Debt Levy
  - General Fund Levy
    - Capital-Related
    - General Personnel
    - General Operating
    - Non-Property Tax Revenues
    - Enhanced Services

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General Operating Increases

$207,800 or
1.37% of
Levy Increase

Description	2025 Adopted	2026 Requested	$ Change	% of Levy Change
Risk Mgmt (Property Liability) Internal Service Charges	$223,100	$230,100	$7,000	0.05%
Move BS&A Fin/HR Subscription to IT Internal Serv Chg	35,600	-	($35,600)	-0.23%
Administration	825,700	865,400	$39,700	0.26%
Finance	111,300	121,200	$9,900	0.07%
DCAD	1,083,700	1,135,100	$51,400	0.34%
Parks & Recreation	1,445,400	1,505,000	$59,600	0.39%
Public Safety	1,023,800	1,099,600	$75,800	0.50%
Total	**$4,748,600**	**$4,956,400**	**$207,800**	**1.37%**

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2026 Property Tax Levy

Total Property Tax Levy

Debt Levy

General Fund Levy

Capital-Related

General Personnel

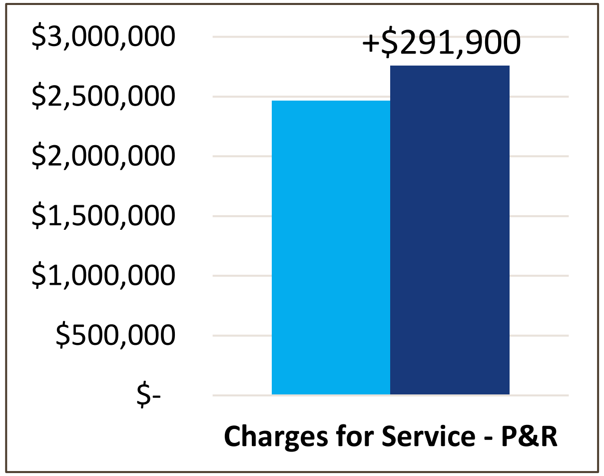
General Operating

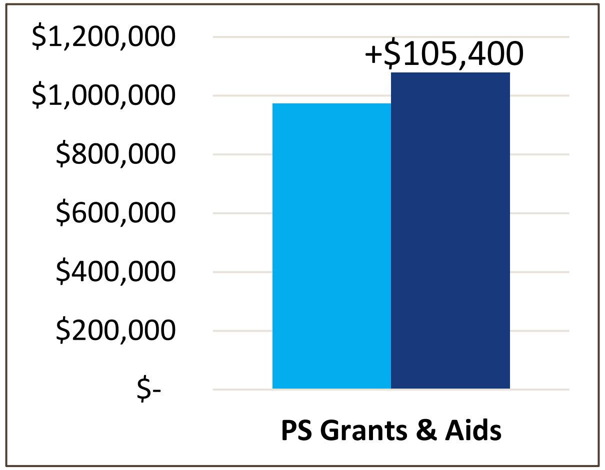
Non-Property Tax Revenues

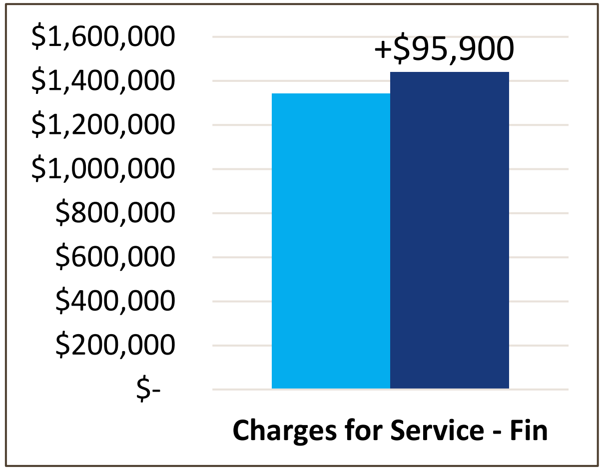
Enhanced Services

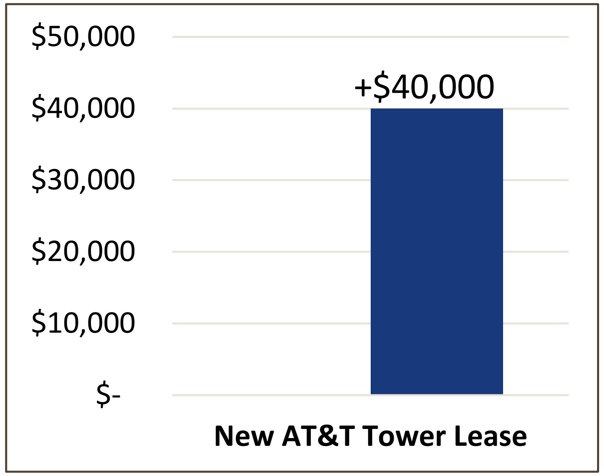
Non-Property Tax Revenues

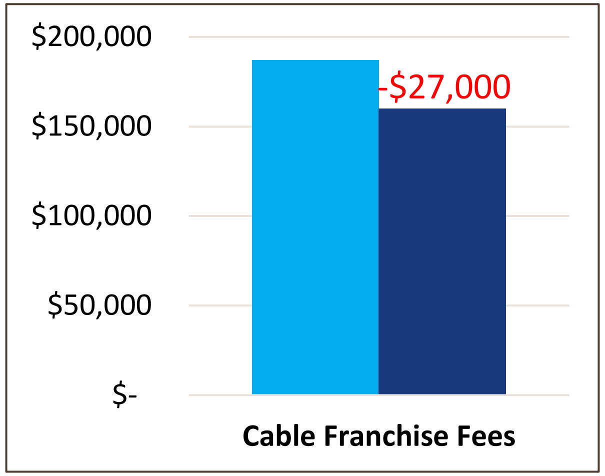
$(520,000) or
-3.43% of
Levy Increase

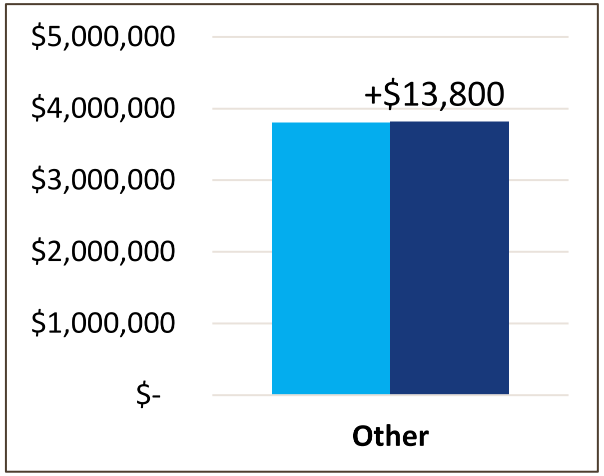












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2026 Property Tax Levy

Total Property Tax Levy

Debt Levy

General Fund Levy

- Capital-Related
- General Personnel
- General Operating
- Non-Property Tax Revenues
- **Enhanced Services**

Enhanced Services

$494,500 or 3.26% of Levy Increase

$ Increase	% Increase	Description
		Capital-Related:
187,200	1.24%	Begin paying back 15yr Muni Dev Loan for Parks Phase 1 in 2026 instead of 2027
		Changes to Current Positions:
4,200	0.03%	LB Supervisor to Manager (NEW)
18,000	0.12%	LB Lead to Supervisor
4,500	0.03%	LB Clerk to Lead
3,300	0.02%	Passport Clerk to Lead (NEW)
36,300	0.24%	Firefighter Pay Rate Increases
2,700	0.02%	Membership Clerk to Rec Coordinator - Fitness (NEW)
		New Positions:
23,900	0.16%	2nd 180 Day Park Maintenance Worker
98,100	0.65%	Rec Coordinator - Special Events
89,100	0.59%	Maintenance Operations Coordinator (Net Impact $4,000)
89,100	0.59%	Maintenance Operations Coordinator (Net Impact $4,000)
(174,200)	-1.15%	Replace Cleaning Contract with 2 Maint Op Coord (Net Impact $4,000)
122,100	0.81%	33rd Police Officer
(9,800)	-0.06%	Change in Turnover Ratio (new/change requests)
$494,500	**3.26%**	***Total All Enhanced Services***

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2026 Property Tax Levy

Total Property Tax Levy

Debt Levy

General Fund Levy

Capital-Related

General Personnel

General Operating

Non-Property Tax Revenues

Supplemental Requests

Total Change to Property Tax Levy

Description	$ of Levy Change	% of Levy Change
City Manager Target	**$1,288,000**	**8.50%**
Capital-Related Changes	$251,700	1.66%
General Personnel	682,100	4.50%
General Operating	207,800	1.37%
Non-Property Tax Revenues	(520,000)	-3.43%
Enhanced Services	494,500	3.26%
Change in General Fund Levy	**$1,116,100**	**7.37%**
Change in Debt Service Levy	**($7,800)**	**-0.05%**
Total Change in Property Tax Levy	**$1,108,300**	**7.31%**
Remaining 8.50% levy target available	**$179,700**	**1.19%**

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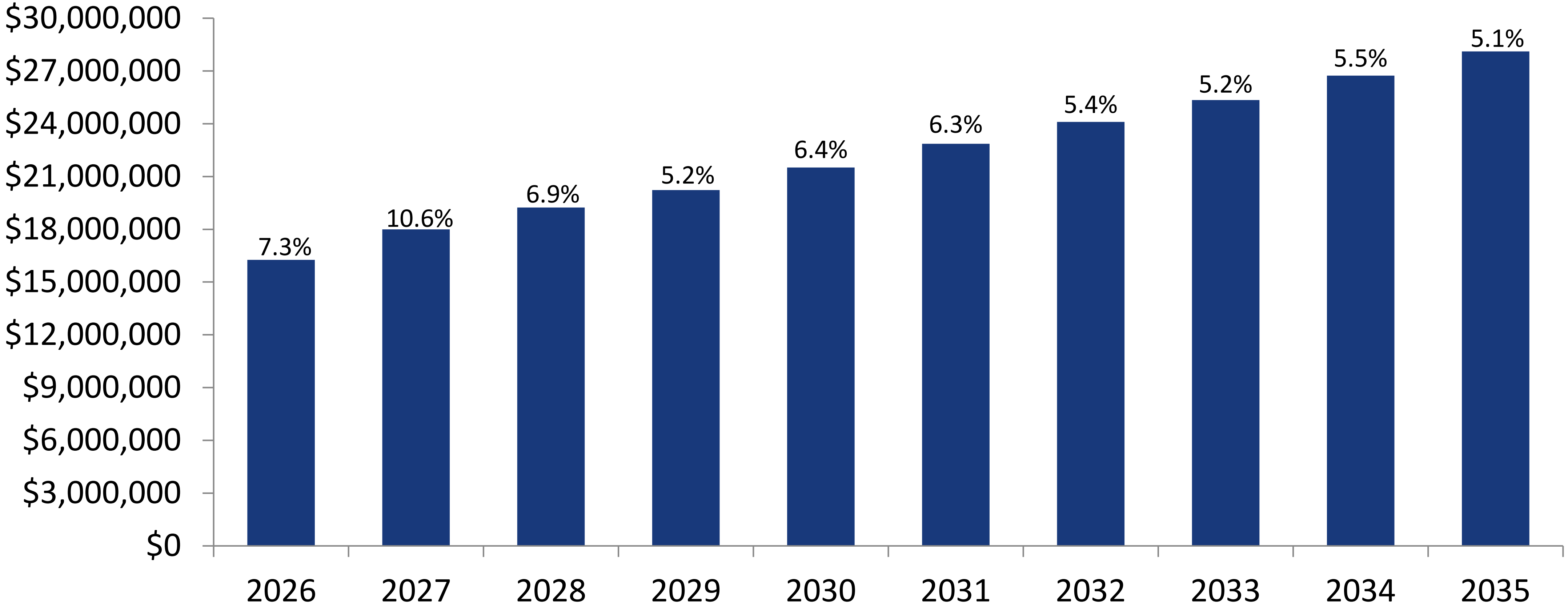
Future Levy Projections



PY Projected Levy Increase	*11.9%*	*8.3%*	*6.7%*	*4.8%*	*6.7%*	*6.0%*	*5.6%*	*5.3%*	*5.6%*	-

Additional Information

Requests for Enhanced Services Not Included in CM Recommended Budget

$ Increase	% Increase	Description
		Capital-Related:
600,000	3.96%	Parks Phase 2.1 Bond Payment (New 2026 Bond for Freedom & Vermont)
		Changes to Current Positions:
22,200	0.15%	Commissioner Pay
12,100	0.08%	Admin Support (NEW) from DCAD Office Assistant
4,300	0.03%	4 Additional Youth Community Connectors
$638,600	**4.21%**	***Total All Requests***

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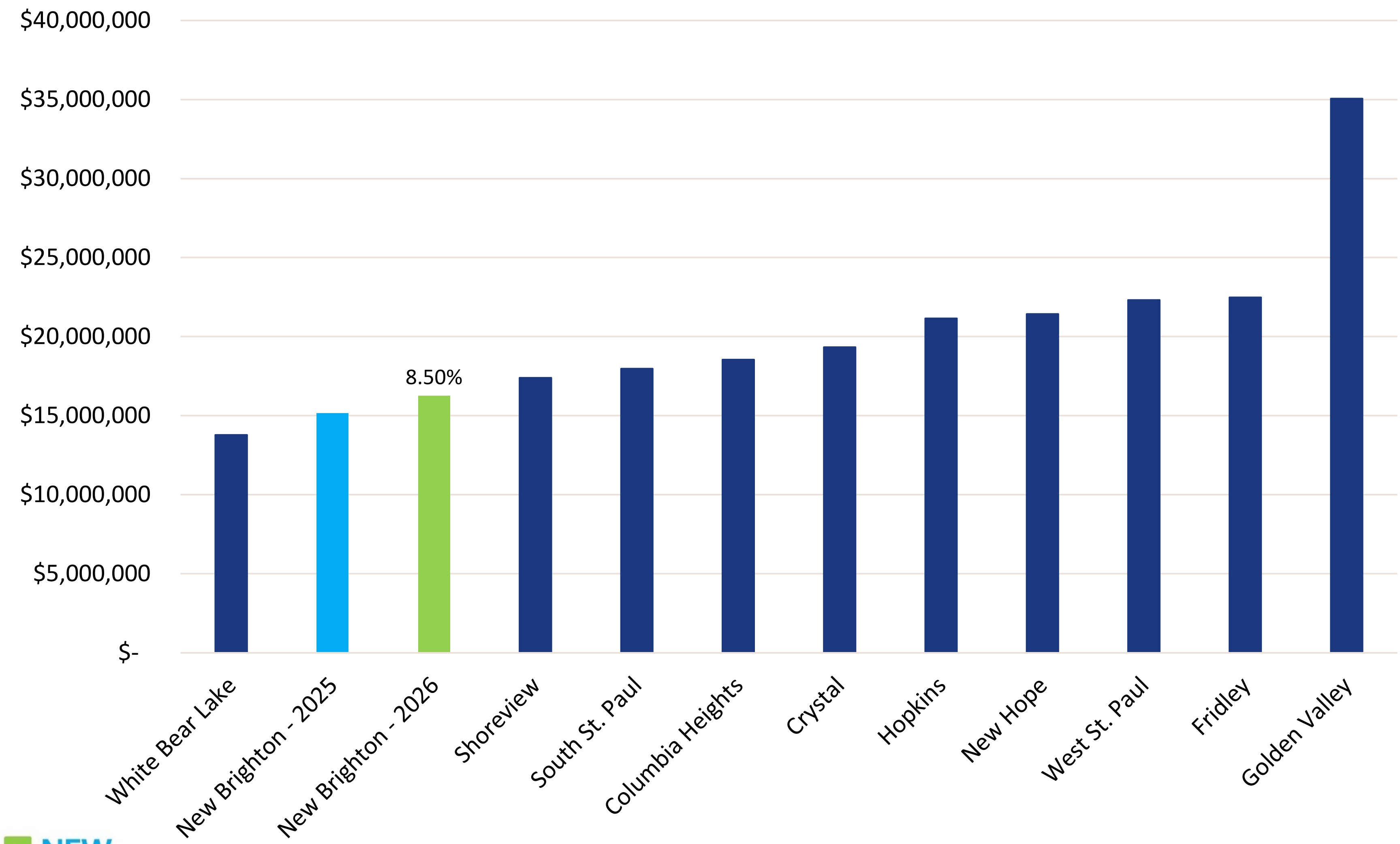
Comparable Cities’ 2025 Levies and Tax Rates



City	2025 Tax Rate
Columbia Heights	72.75%
West St. Paul	72.26%
New Hope	63.14%
Hopkins	61.69%
Crystal	58.52%
South St. Paul	57.72%
Golden Valley	56.50%
Fridley	44.40%
New Brighton - 2026	***42.47%***
New Brighton - 2025	**39.56%**
Shoreview	32.38%
White Bear Lake	30.40%

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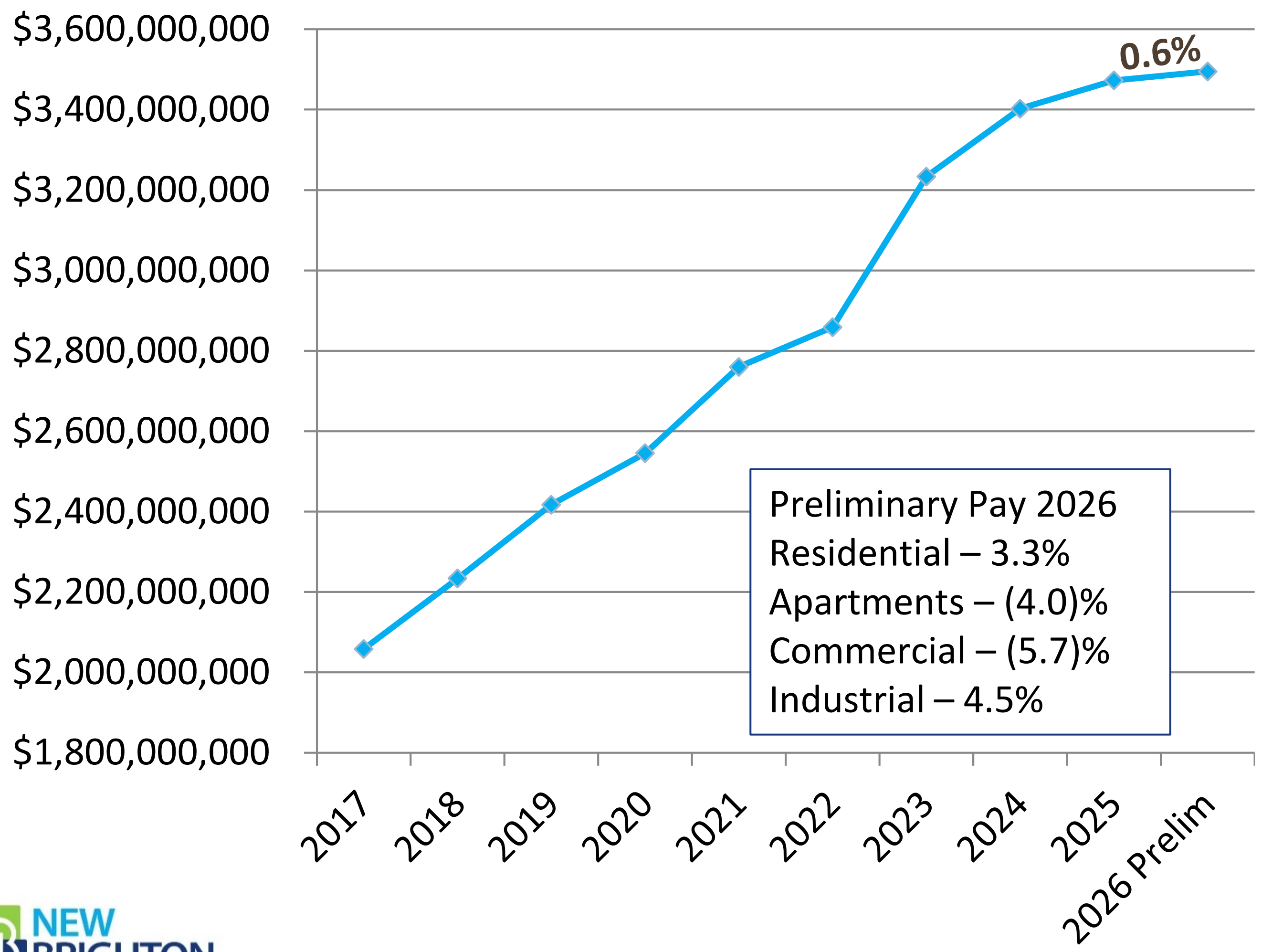
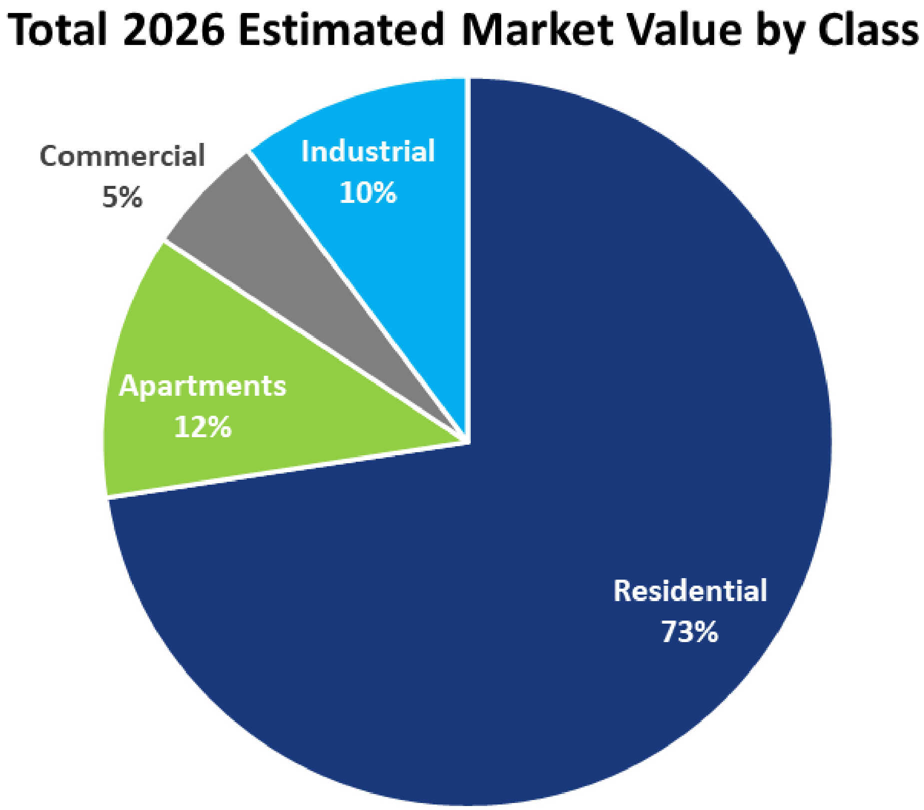
Total Estimated Market Value





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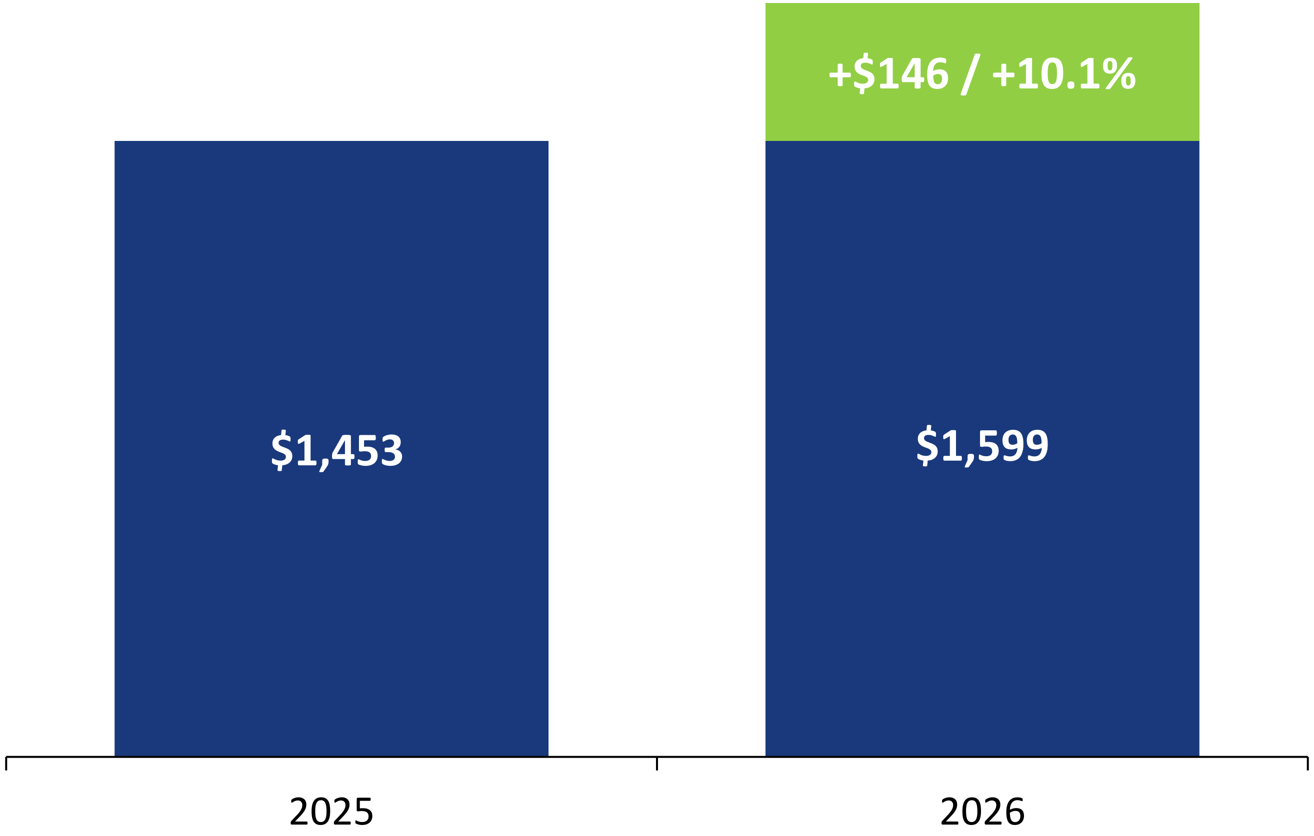
Estimated 2026 City Taxes on Median Single-Family Home

Using an estimated levy increase of 8.50% and
an estimated tax rate of 42.47%



Median Value:	$379,600	$388,100	*2.24% Increase*
Homestead Exclusion:	(12,386)	(11,621)	
Taxable Market Value:	$367,214	$376,479	*2.52% Increase*

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Next Steps

Next Steps for Council

- City Manager will recommend preliminary levy be set at 8.5% levy target to afford greatest flexibility through budget discussions
- Ask questions on components of total property tax levy
- Discuss what Council would like further explored as it relates to current budget
- Can continue budget conversations at September 2 work session when we also plan to discuss CIP
- September 9 adopt preliminary levies

NEW BRIGHTON
building tomorrow today

Discussion/Questions

CITY OF NEW BRIGHTON

2026 Budget

Building Tomorrow Today

2026 GENERAL FUND BUDGET SUMMARY

CITY MANAGER RRECOMMENDED AS OF 08/12/2025

	2025 Amended Budget	2026 CM Recomm'd Budget	$ Change	% Change
Revenues				
Taxes	$ 14,493,200	$ 15,609,300	$ 1,116,100	7.7%
Franchise Taxes	1,255,000	1,233,000	(22,000)	-1.8%
License & Permits	701,500	699,300	(2,200)	-0.3%
Intergovernmental	1,077,700	1,149,600	71,900	6.7%
Charges for Service	5,082,800	5,524,700	441,900	8.7%
Rents/Leases	386,200	438,000	51,800	13.4%
Other	230,000	251,500	21,500	9.3%
Transfers In	795,900	753,000	(42,900)	-5.4%
Total Revenues	$ 24,022,300	$ 25,658,400	$ 1,636,100	6.8%
Expenditures				
Admin	$ 2,012,800	$ 2,091,200	$ 78,400	3.9%
Finance	1,961,800	2,151,400	189,600	9.7%
DCAD	3,140,700	3,267,200	126,500	4.0%
Parks & Rec	6,205,300	6,774,600	569,300	9.2%
Public Safety	8,782,600	9,278,200	495,600	5.6%
Transfers Out	2,218,100	2,415,800	197,700	8.9%
Turnover Ratio	(299,000)	(320,000)	(21,000)	7.0%
Total Expenditures	$ 24,022,300	$ 25,658,400	$ 1,636,100	6.8%
Net Rev Over/(Under) Exp	$ -	$ -		

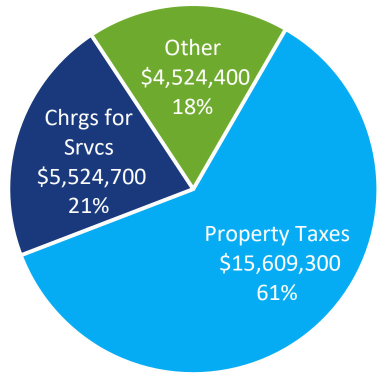
CORE OPERATING PROPERTY TAX LEVY

	2026	Change	
General Fund	$ 15,609,300	$ 1,116,100	7.7%
Debt Levy	$ 652,200	$ (7,800)	-1.2%
Total Levy	$ 16,261,500	$ 1,108,300	7.3%

CM TARGET PROPERTY TAX LEVY

Total Levy	$ 16,441,200	$ 1,288,000	8.5%

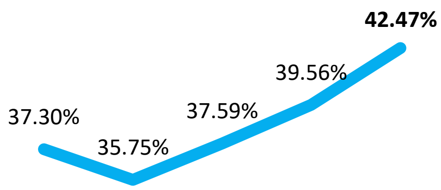
GENERAL FUND REVENUES



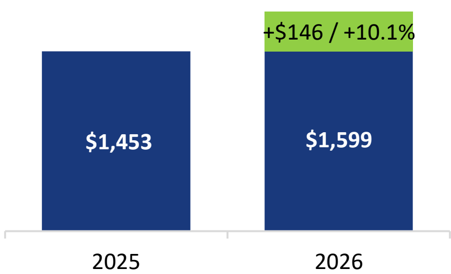
Levy Target Remaining for Other Requests for Enhanced Services: $179,700

With a Target Levy Increase of 8.50%

ESTIMATED TAX RATE



ESTIMATED ANNUAL TAX FOR SINGLE-FAMILY HOME



Enhanced Services Included in CM Recomm'd Budget

		Capital-Related:
$ 187,200	1.24%	Begin Repymt of 15yr Internal Loan (Parks Phase 1)
		Changes to Current Positions:
$ 4,200	0.03%	LB Supervisor to Manager (NEW)
18,000	0.12%	LB Lead to Supervisor
4,500	0.03%	LB Clerk to Lead
3,300	0.02%	Passport Clerk to Lead (NEW)
36,300	0.24%	Firefighter Pay Rate Increases
2,700	0.02%	Membership Clerk to Rec Coord - Fitness (NEW)
		New Positions:
23,900	0.16%	2nd 180 Day Park Maintenance Worker
98,100	0.65%	Rec Coordinator - Special Events
89,100	0.59%	Maintenance Operations Coordinator
89,100	0.59%	Maintenance Operations Coordinator
(174,200)	-1.15%	Replace Cleaning Contract with 2 Maint Op Coord
122,100	0.81%	33rd Police Officer
(9,800)	-0.06%	Change in Turnover Ratio (new/change requests)
$ 494,500	3.26%	***Total Enhanced Services***

Requests for Enhanced Services NOT Included in CM Recomm'd Budget

		Capital-Related:
$ 600,000	3.96%	Parks Phase 2.1 Bond Pymt (Freedom & Vermont)
		Changes to Current Positions:
$ 22,200	0.15%	Commissioner Pay
12,100	0.08%	Admin Support (NEW) from DCAD Office Asst.
4,300	0.03%	4 Additional Youth Community Connectors
$ 638,600	4.21%	***Total Requests***

FUTURE LEVY PROJECTIONS

	2026	2027	2028	2029	2030	2031	2032	2033
Amount	$16,261,500	$17,993,200	$19,234,500	$20,226,000	$21,517,300	$22,864,000	$24,109,200	$25,352,600
$ Change	$1,108,300	$1,731,700	$1,241,300	$991,500	$1,291,300	$1,346,700	$1,245,200	$1,243,400
% Change	7.31%	10.65%	6.90%	5.15%	6.38%	6.26%	5.45%	5.16%
Prev. Proj.	*11.91%*	*8.26%*	*6.65%*	*4.76%*	*6.74%*	*5.96%*	*5.02%*	*5.26%*

2026 Property Tax Levy Changes

2025 Adopted	2026 City Manager Target	2025 CM Recommended	$ Increase	% Increase
$15,153,200	$16,441,200		$1,288,000	8.50%

2026 Core Opearting Changes

	2026 Dept Requested	2026 CM Recommended	% of Increase	
	(7,800)	(7,800)	-0.05%	Parks Phase 1 Bond Payment Change
	101,500	10,500	0.07%	Street Reconstruction Debt Payments (net change)
	16,600	16,600	0.11%	Fleet Internal Service Charges
	48,800	48,800	0.32%	Non-Fleet Internal Service Charges
	8,400	8,400	0.06%	Pavement Mgmt Internal Service Charges
	94,300	167,400	1.10%	Information Technology Internal Service Charges
Capital-Related	261,800	243,900	1.61%	**Total**
	479,800	470,700	3.11%	General Personnel (Steps, COLA, Benefits, etc)
	65,500	65,500	0.43%	2nd Half 32nd Police Officer
	118,300	118,300	0.78%	Additional Hours for PPT Personnel
	103,200	49,700	0.33%	2026 PFML Premium
	(10,900)	(10,900)	-0.07%	Risk Mgmt (Work Comp) Internal Service Charges
	(12,400)	(11,200)	-0.07%	Change in 2% Turnover Ratio
General Personnel	743,500	682,100	4.50%	**Total**
	7,000	7,000	0.05%	Risk Mgmt (Property Liability) Internal Service Charges
	(35,600)	(35,600)	-0.23%	Move BS&A Fin/HR Subscription to IT Internal Serv Chg
	39,700	39,700	0.26%	Admin ($53,700 Target)
	9,900	9,900	0.07%	Finance ($12,600 Target)
	51,400	51,400	0.34%	DCAD ($78,900 Target)
	59,600	59,600	0.39%	P&R ($94,700 Target)
	75,800	75,800	0.50%	PS ($75,800 Target)
General Operating	207,800	207,800	1.37%	**Total**
	(291,900)	(291,900)	-1.93%	Non-Property Tax Revenues - P&R Revenues
	(105,400)	(105,400)	-0.70%	Non-Property Tax Revenues - PS Grants/Aids
	(95,900)	(95,900)	-0.63%	Non-Property Tax Revenues - LB & Passports Revenues
	(40,000)	(40,000)	-0.26%	Non-Property Tax Revenues - New AT&T Tower Lease
	27,000	27,000	0.18%	Non-Property Tax Revenues - Cable Franchise Fees
	(13,800)	(13,800)	-0.09%	Non-Property Tax Revenues - Other
Non-Tax Revenues	(520,000)	(520,000)	-3.43%	**Total**
Net Increase in Levy for Core	$ 693,100	$ 613,800	4.05%	

Enhanced Services - CM Recommended

				Capital
	0	187,200	1.24%	Begin paying back 15 yr Muni Dev Loan for Parks Phase 1 (from 2027)
				Changes to Current Positions:
	0	4,200	0.03%	LB Supervisor to Manager (NEW)
	0	18,000	0.12%	LB Lead to Supervisor
	0	4,500	0.03%	LB Clerk to Lead
	0	3,300	0.02%	Passport Clerk to Lead (NEW)
	0	36,300	0.24%	Firefighter Pay Rate Increases
	0	2,700	0.02%	Membership Clerk to Rec Coordinator - Fitness (NEW)
				New Positions:
	0	98,100	0.65%	Rec Coordinator - Special Events
	0	89,100	0.59%	Maintenance Operations Coordinator
	0	89,100	0.59%	Maintenance Operations Coordinator
	0	(174,200)	-1.15%	Replace Cleaning Contract with 2 Maint Op Coord
	0	23,900	0.16%	2nd 180 Day Park Maintenance Worker
	0	122,100	0.81%	33rd Police Officer
	0	(9,800)	-0.06%	Change in Turnover Ratio (New Requests)
	0	494,500	3.26%	
Core + Enhanced	$ 693,100	$ 1,108,300	7.31%	
Remaining Target Levy Available		$ 179,700		

Supplemental Requests - CM Not Approved

	600,000	600,000	3.96%	NEW Parks Phase 2.1 Bond Payment (Freedom & Vermont Projects)
	22,200	22,200	0.15%	Commissioner Pay
	12,100	12,100	0.08%	Admin Support (NEW) from DCAD Office Assistant
	4,300	4,300	0.03%	Admin 4 Addl Youth Community Connectors

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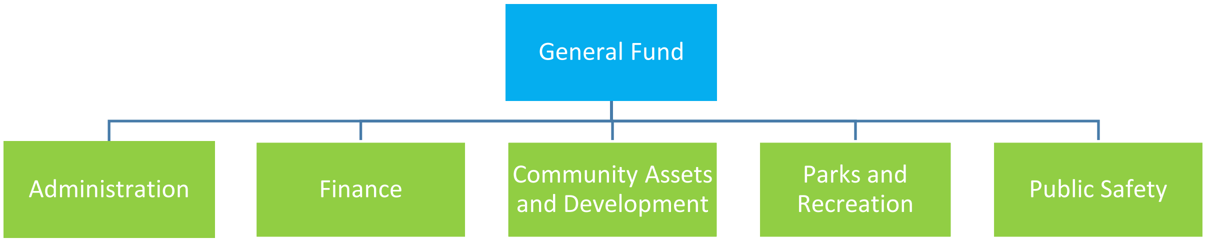
General Fund



The General Fund is the primary operating fund of the City. It accounts for the financial activities of most of the City's core functions and its main funding source is the property tax levy.

Ongoing Commitments

- Maintain the Public Safety model
- Continue the Street Reconstruction Plan of reconstructing 2 miles of road each year, financed internally
- Provide safe and reliable water
- No external debt issuance for street projects
- No General Fund reliance on Local Government Aid (LGA)
- Maintain a 10-year Capital Improvement Plan (CIP), including related internal financing charges, to ensure funding is available for future projects and capital replacements
- Maintain a fund balance of not less than 35% of the subsequent year's budgeted operating expenditures
- At least 40% of the General Fund budget will be from non-tax revenues
- Operating tax levy will not impact the tax rate by more than 3%

2025-2028 Strategic Priorities

- Enhance Financial Sustainability
    - Adequately funded long-range plans
    - Minimal tax impact from operations
    - Diverse revenue sources fund our budget
- Accelerate Economic Development
    - Successful development of City-owned properties
    - Maximization of commercial property potential
    - A well-planned community
- Strengthen City Assets
    - Clarity on Phase 2 park improvements
    - Meaningful progress on Climate Action Plan
    - Improved resilience and adaptability of City-owned facilities
- Optimize Staff Capabilities
    - A workforce that reflects diverse life experiences
    - A fully trained and capable workforce
    - Safe, healthy and engaged workforce
    - Demonstrated quality in service delivery
- Foster Community Engagement and Belonging
    - Effective two-way communication
    - Increased community representation in City functions
    - Expanded civic engagement

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Personnel Summary – Full-Time Equivalents					
DEPARTMENT	**2022**	**2023**	**2024**	**2025**	**2026**
ADMINISTRATION					
Admin					
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant City Manager/Administrative Services Director	0.00	1.00	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
People Operations Lead (HR Analyst)	1.00	1.00	1.00	1.00	1.00
DEI Coordinator	1.00	1.00	1.00	1.00	1.00
Information Technology					
IT Manager	1.00	1.00	1.00	1.00	1.00
IT Operations Manager	0.00	0.00	0.00	0.00	0.00
IT Tech	1.00	1.00	1.00	2.00	2.00
IT Tech II	1.00	1.00	1.00	1.00	1.00
TOTAL ADMINISTRATION	**8.00**	**9.00**	**9.00**	**10.00**	**10.00**
FINANCE					
Finance					
Finance Director	1.00	1.00	1.00	1.00	1.00
Assistant Finance Director	1.00	1.00	1.00	1.00	1.00
Accountant II	1.00	1.00	1.00	1.00	1.00
Accountant I	1.00	1.00	1.00	1.00	1.00
Accounting Technician	1.00	1.00	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00	1.00	1.00
License Bureau					
License Bureau Supervisor	1.00	1.00	1.00	1.00	1.00
License Bureau Lead	0.00	0.00	1.00	1.00	1.00
License Bureau Clerk	5.50	5.50	5.00	6.00	6.00
License Bureau PT Temp	0.50	0.50	0.50	0.50	0.50
Passports Office					
License Bureau Lead	1.00	1.00	0.00	0.00	0.00
License Bureau Clerk – Passports	2.00	2.00	3.00	3.50	3.50
TOTAL FINANCE	**16.00**	**16.00**	**16.50**	**18.00**	**18.00**
COMMUNITY ASSETS AND DEVELOPMENT					
Engineering					
DCAD Director	1.00	1.00	1.00	1.00	1.00
Engineering Supervisor	1.00	1.00	1.00	1.00	1.00
Engineering Aide 4	1.00	1.00	1.00	1.00	1.00
Public Works Technician	1.00	1.00	1.00	1.00	1.00
Garage					
Mechanic Lead	1.00	1.00	1.00	1.00	1.00
Mechanic	1.00	1.00	1.00	1.00	1.00
Community Development					
Assistant DCAD Director	1.00	1.00	1.00	1.00	1.00
DCAD/GIS Specialist	1.00	1.00	1.00	1.00	1.00
Building Official	1.00	1.00	1.00	1.00	1.00
Building Inspector	1.00	1.00	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00	1.00	1.00
Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00
Public Works					
Superintendent	1.00	1.00	1.00	1.00	1.00
Supervisor	2.00	2.00	2.00	2.00	2.00
Office Assistant	1.00	1.00	1.00	1.00	1.00
Maintenance Worker	9.00	9.00	10.00	10.00	10.00
Chief Water Plant Operator	1.00	1.00	1.00	1.00	1.00
Water Plant Operator	1.00	1.00	1.00	1.00	1.00
TOTAL COMMUNITY ASSETS AND DEVELOPMENT	**27.00**	**27.00**	**28.00**	**28.00**	**28.00**

(continued)

Personnel Summary – Full-Time Equivalents (Continued)					
DEPARTMENT	2022	2023	2024	2025	2026
PARKS AND RECREATION					
Parks					
P&R Director	1.00	1.00	1.00	1.00	1.00
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Parks Superintendent	1.00	1.00	1.00	1.00	1.00
Maintenance Worker	5.00	5.00	5.00	5.00	5.00
Forestry					
Forester	1.00	1.00	1.00	1.00	1.00
Recreation					
Recreation Supervisor	2.00	2.00	2.00	2.00	2.00
Recreation Coordinator	1.00	1.00	1.00	1.00	2.00
Sports and Aquatics Specialist	1.00	1.00	1.00	1.00	1.00
Lead Guest Services	1.50	1.50	2.00	2.00	2.00
Community Center					
Assistant P&R Director	1.00	1.00	1.00	1.00	1.00
Membership Clerk	1.00	1.00	1.00	1.00	1.00
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Facilities Manager	1.00	1.00	1.00	1.00	1.00
Facilities Coordinator	1.00	1.00	1.00	1.00	1.00
Events and Administration Coordinator	0.50	0.50	0.00	0.00	0.00
Maintenance Operations Coordinator	2.00	2.00	2.00	2.00	4.00
Golf					
Golf Operations Manager	1.00	1.00	1.00	1.00	1.00
Total Full-Time, Permanent Part-Time	**23.00**	**23.00**	**23.00**	**23.00**	**26.00**
Total Part-Time, Seasonal	**19.59**	**19.23**	**19.08**	**18.51**	**18.95**
TOTAL PARKS AND RECREATION	**42.59**	**42.23**	**42.08**	**41.51**	**44.95**
PUBLIC SAFETY					
Police					
Director of Public Safety	1.00	1.00	1.00	1.00	1.00
Deputy Director of Public Safety	2.00	2.00	2.00	2.00	2.00
Sergeant	6.00	6.00	6.00	6.00	6.00
Detective	3.00	3.00	3.00	3.00	3.00
Police Officer	19.00	19.50	19.50	19.50	21.00
Public Safety Officer	3.00	3.50	3.50	3.50	3.50
Administrative Support Manager	1.00	1.00	1.00	1.00	1.00
Office Assistant	3.00	3.00	3.00	3.00	3.00
Fire*					
Fire Marshal	1.00	1.00	1.00	1.00	1.00
TOTAL PUBLIC SAFETY	**39.00**	**40.00**	**40.00**	**40.00**	**41.50**
**Excludes Paid-On-Call Firefighters*					
TOTAL ALL DEPARTMENTS	**133.59**	**134.23**	**135.58**	**137.51**	**142.45**

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BUDGET REPORT FOR CITY OF NEW BRIGHTON

DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
GENERAL FUND							
ESTIMATED REVENUES							
GENERAL TAXES	12,537,700	13,644,600	14,493,200	7,379,700	15,609,300	1,116,100	7.70
FRANCHISE TAXES	1,197,500	1,241,800	1,255,000	696,500	1,233,000	(22,000)	(1.75)
LICENSES	232,600	213,000	201,500	251,800	199,300	(2,200)	(1.09)
PERMITS	614,700	766,700	500,000	469,100	500,000	0	0.00
IN-HOUSE ENG AND ADMIN	897,600	914,400	904,300	520,100	932,900	28,600	3.16
INTERGOVERNMENTAL	2,274,100	1,314,100	1,077,700	512,700	1,149,600	71,900	6.67
CHARGES FOR SERVICE	3,719,100	4,088,900	4,178,500	2,767,300	4,591,800	413,300	9.89
CHARGES FOR SERVICE LATE CHRG	4,100	5,300	0	3,200	0	0	0.00
INVESTMENT INCOME	201,700	302,400	125,000	91,900	125,000	0	0.00
CHANGE IN FAIR VALUE	159,100	137,600	0	0	0	0	0.00
SPECIAL ASSESSMENTS - PEN & INT	900	1,700	0	100	0	0	0.00
OTHER/MISC	0	0	0	0	16,500	16,500	0.00
FINES & FORFEITURES	46,200	58,600	55,000	36,900	55,000	0	0.00
RENTS	329,900	377,300	386,200	357,000	438,000	51,800	13.41
REFUNDS & REIMB	61,300	88,600	50,000	33,900	55,000	5,000	10.00
CONTRIBUTIONS	0	0	0	11,200	0	0	0.00
SALE OF ASSETS	0	2,700	0	2,200	0	0	0.00
TRANSFER IN	866,500	1,034,400	795,900	439,200	753,000	(42,900)	(5.39)
TOTAL ESTIMATED REVENUES	23,143,000	24,192,100	24,022,300	13,572,800	25,658,400	1,636,100	6.81
EXPENDITURES							
1110 COUNCIL	43,800	42,500	43,800	24,600	44,000	200	0.46
2112 ADMINISTRATION	1,238,400	1,372,700	1,476,300	833,700	1,534,100	57,800	3.92
2114 ELECTIONS	109,800	179,400	152,100	81,000	161,800	9,700	6.38
2115 LEGAL	152,200	137,100	130,000	86,300	134,000	4,000	3.08
2119 CENTRAL SERVICES	218,600	203,000	233,700	129,500	217,300	(16,400)	(7.02)
4113 FINANCE	700,400	756,700	816,800	482,500	785,100	(31,700)	(3.88)
4116 LICENSE BUREAU	682,700	703,500	800,500	414,600	950,600	150,100	18.75
4117 PASSPORTS	219,900	281,800	344,500	191,700	415,700	71,200	20.67
5000 DCAD	0	36,400	0	0	0	0	0.00
5131 ENGINEERING	495,200	553,700	578,700	305,900	599,700	21,000	3.63
5132 STREETS	357,800	381,800	415,900	189,600	434,100	18,200	4.38
5134 GARAGE	715,300	734,800	736,800	406,700	719,500	(17,300)	(2.35)
5151 COMMUNITY DEVELOPMENT	988,100	956,400	992,500	563,800	1,095,300	102,800	10.36
5152 RECYCLING	298,200	379,800	416,800	207,600	418,600	1,800	0.43
6141 PARKS	1,611,100	1,794,900	1,933,000	1,080,400	2,195,600	262,600	13.59
6142 FORESTRY	282,400	296,600	321,400	147,300	336,000	14,600	4.54
6143 RECREATION	976,300	1,138,600	1,167,200	709,800	1,304,500	137,300	11.76
6144 COMMUNITY CENTER	1,913,500	2,098,300	2,376,200	1,312,700	2,504,000	127,800	5.38
6241 GOLF COURSE	334,000	391,200	407,500	244,100	434,500	27,000	6.63
7000 PUBLIC SAFETY	0	200	0	4,500	0	0	0.00
7121 POLICE	6,237,600	6,903,100	7,331,500	4,089,800	7,739,700	408,200	5.57
7129 FIRE	1,209,700	1,371,800	1,451,100	667,900	1,538,500	87,400	6.02
9000 TRANSFERS	2,081,200	3,023,700	2,878,100	660,000	2,415,800	(462,300)	(16.06)
9100 TURN OVER RATIO - BUDGET	0	0	(299,000)	0	(320,000)	(21,000)	7.02
TOTAL EXPENDITURES	20,866,200	23,738,000	24,705,400	12,834,000	25,658,400	953,000	3.86
NET OF REVENUES/EXPENDITURES - GENERAL FUND	2,276,800	454,100	(683,100)	738,800	0		

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BUDGET REPORT FOR CITY OF NEW BRIGHTON

DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
GENERAL FUND 101 - REVENUE							
ESTIMATED REVENUES							
GENERAL TAXES							
101-0000-31111 CURRENT TAXES	10,798,600	11,991,900	14,493,200	6,414,900	15,609,300	1,116,100	7.70
101-0000-31112 Delinquent Taxes	(18,200)	43,300	0	15,300	0	0	0.00
101-0000-31113 Penalties & Interest	16,000	2,300	0	(200)	0	0	0.00
101-0000-31117 Mobile Home Taxes	20,100	21,400	0	1,400	0	0	0.00
101-0000-31119 FISCAL DISPARITIES	1,600,400	1,585,700	0	948,300	0	0	0.00
101-0000-31120 PENDING PETITIONS	120,800	0	0	0	0	0	0.00
GENERAL TAXES	12,537,700	13,644,600	14,493,200	7,379,700	15,609,300	1,116,100	7.70
FRANCHISE TAXES							
101-0000-31601 XCEL FRANCHISE FEE	837,700	900,000	900,000	513,600	900,000	0	0.00
101-0000-31602 CABLE FRANCHISE FEE	201,400	178,700	187,000	84,900	160,000	(27,000)	(14.44)
101-0000-31603 CITY UTILITY FRANCHISE FEE	158,400	163,100	168,000	98,000	173,000	5,000	2.98
FRANCHISE TAXES	1,197,500	1,241,800	1,255,000	696,500	1,233,000	(22,000)	(1.75)
INTERGOVERNMENTAL							
101-0000-35511 PERA AID	100	34,900	0	0	0	0	0.00
INTERGOVERNMENTAL	100	34,900	0	0	0	0	0.00
CHARGES FOR SERVICE							
101-0000-36602 Non-Txble Serv/Merch	1,300	700	0	500	0	0	0.00
CHARGES FOR SERVICE	1,300	700	0	500	0	0	0.00
INVESTMENT INCOME							
101-0000-38801 Interest	198,200	305,900	125,000	91,900	125,000	0	0.00
130-0000-38801 Interest	3,500	(3,500)	0	0	0	0	0.00
INVESTMENT INCOME	201,700	302,400	125,000	91,900	125,000	0	0.00
CHANGE IN FAIR VALUE							
101-0000-38802 FAIR VALUE CHANGE	182,200	114,500	0	0	0	0	0.00
130-0000-38802 FAIR VALUE CHANGE	(23,100)	23,100	0	0	0	0	0.00
CHANGE IN FAIR VALUE	159,100	137,600	0	0	0	0	0.00
SPECIAL ASSESSMENTS - PEN & INT							
101-0000-31311 Assess Penalty & Int	900	1,700	0	100	0	0	0.00
SPECIAL ASSESSMENTS - PEN & INT	900	1,700	0	100	0	0	0.00
REFUNDS & REIMB							
101-0000-37805 MISC REVENUE	60,100	65,700	50,000	33,200	55,000	5,000	10.00
REFUNDS & REIMB	60,100	65,700	50,000	33,200	55,000	5,000	10.00
TRANSFER IN							
101-0000-39992 TRANSFER OF FUNDS	753,000	953,000	753,000	439,200	753,000	0	0.00
TRANSFER IN	753,000	953,000	753,000	439,200	753,000	0	0.00
TOTAL ESTIMATED REVENUES	14,911,400	16,382,400	16,676,200	8,641,100	17,775,300	1,099,100	6.59

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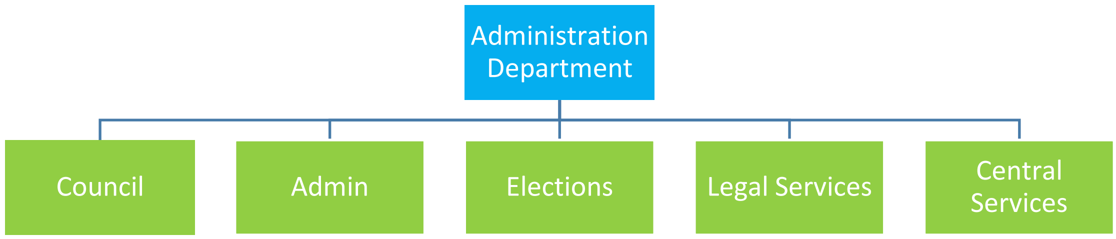
	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
GENERAL FUND 101 - TRANSFERS OUT								
EXPENDITURES								
TRANSFER OUT								
101-9000-49992	Trans to Other Funds	2,081,200	3,023,700	2,878,100	660,000	2,415,800	(462,300)	(16.06)
	FLEET					241,600		
	NON-FLEET					227,700		
	2017 INTERNAL LOAN - STREET FINANCING FUND #410					125,000		
	2018 INTERNAL LOAN - STREET FINANCING FUND #410					115,900		
	2019 BOND #372					385,000		
	2020 INTERNAL LOAN - STREET FINANCING FUND #410					93,000		
	2021 INTERNAL LOAN - STREET FINANCING FUND #410					185,400		
	2023 INTERNAL LOAN - STREET FINANCING FUND #410					274,000		
	2024 INTERNAL LOAN - STREET FINANCING FUND #410					266,000		
	2025 INTERNAL LOAN - STREET FINANCING FUND #410					137,000		
	2026 INTERNAL LOAN - STREET FINANCING FUND #410					178,000		
	2026 INTERNAL LOAN - MUNI DEV FUND #560 (PARK BOND PYMTS)					187,200		
	GL # FOOTNOTE TOTAL:					2,415,800		
TRANSFER OUT		2,081,200	3,023,700	2,878,100	660,000	2,415,800	(462,300)	(16.06)
TOTAL EXPENDITURES		2,081,200	3,023,700	2,878,100	660,000	2,415,800	(462,300)	(16.06)

General Administration

Administration Department 2026 Budget



Council Support	Commission Administration	Elections Support	Legal Contracts
Policies	Diversity, Equity, & Inclusion	Archiving & Data Practices	IT Oversight
Operational Oversight	Community Partnerships	Meeting Management	City Hall Maintenance
Human Resources & Wellbeing	Communications	Business Licensing	Citizen Engagement

Ongoing Commitments

- Provide effective customer service and communication to internal and external stakeholders
- Maintain relationships with local, regional, state, and national organizations that focus on municipalities
- Deeper integration of inclusion and engagement into daily operations
- Operationalize Council priorities and provide management to the organization

2026 Key Initiatives

- Administer paid leave program
- Rollout refreshed internal staff values
- Develop methods for achieving engagement and staff capacity Strategic Priority outcomes
- Continue enhancing communication tools and collaborating across departments
- Continued commitment to professional development, training, and community partnerships

Potential Challenges Ahead

- Trade-offs between staffing capacity, Council priorities, and community interests

2026 Budget Highlights and Changes

- Increased personnel budget due to COLA, steps, benefits, wages
- No Community Reinvestment transfer; Assistant City Manager position is fully funded
- Increased professional services; most of the increase will be offset by a $16,500 use of 2024 excess fund balance

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DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 101 - ADMINISTRATION DEPARTMENT							
ESTIMATED REVENUES							
LICENSES	20,000	68,700	69,200	82,100	65,000	(4,200)	(6.07)
INTERGOVERNMENTAL	2,200	0	0	0	0	0	0.00
OTHER/MISC	0	0	0	0	16,500	16,500	0.00
REFUNDS & REIMB	0	3,300	0	0	0	0	0.00
CONTRIBUTIONS	0	0	0	100	0	0	0.00
TRANSFER IN	113,500	80,900	42,900	0	0	(42,900)	(100.00)
TOTAL ESTIMATED REVENUES	135,700	152,900	112,100	82,200	81,500	(30,600)	(27.30)
EXPENDITURES							
PERSONNEL SVCS	879,800	967,100	999,000	529,700	1,059,700	60,700	6.08
MATERIAL & SUPPLIES	33,900	29,300	26,200	19,200	26,200	0	0.00
CONTRACTUAL SVCS	717,600	724,800	808,200	519,600	802,600	(5,600)	(0.69)
PROFESSIONAL SERVICES	131,500	213,500	202,500	86,600	202,700	200	0.10
TOTAL EXPENDITURES	1,762,800	1,934,700	2,035,900	1,155,100	2,091,200	55,300	2.72
NET OF REVENUES/EXPENDITURES - ADMINISTRATION	(1,627,100)	(1,781,800)	(1,923,800)	(1,072,900)	(2,009,700)	(85,900)	4.47

BUDGET REPORT FOR CITY OF NEW BRIGHTON

DESCRIPTION		2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 101 - COUNCIL								
EXPENDITURES								
PERSONNEL SVCS								
101-1110-41100	REGULAR FT & PERM PT	36,600	36,600	36,600	21,300	36,600	0	0.00
101-1110-41640	FICA/MEDICARE	2,900	2,800	2,800	1,700	2,800	0	0.00
101-1110-41645	PERA	700	700	700	400	700	0	0.00
101-1110-41655	MN PAID LEAVE PREMIUM	0	0	0	0	200	200	0.00
101-1110-41660	Workers' Comp	100	100	100	100	100	0	0.00
101-1110-41675	CC EMPL MEMBERSHIP	400	600	600	600	600	0	0.00
PERSONNEL SVCS		40,700	40,800	40,800	24,100	41,000	200	0.49
CONTRACTUAL SVCS								
101-1110-43370	TRAINING	500	500	1,500	0	1,500	0	0.00
101-1110-43375	SUBSISTENCE	2,600	600	500	500	500	0	0.00
101-1110-43380	Travel	0	600	1,000	0	1,000	0	0.00
CONTRACTUAL SVCS		3,100	1,700	3,000	500	3,000	0	0.00
TOTAL EXPENDITURES		43,800	42,500	43,800	24,600	44,000	200	0.46
NET OF REVENUES/EXPENDITURES - COUNCIL		(43,800)	(42,500)	(43,800)	(24,600)	(44,000)	(200)	0.46

BUDGET REPORT FOR CITY OF NEW BRIGHTON

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FUND 101 - ADMINISTRATION								
ESTIMATED REVENUES								
LICENSES								
101-2112-32210	Liquor Licenses	0	43,100	43,000	43,000	43,000	0	0.00
101-2112-32212	PERSONAL SRVC LIC	0	3,200	3,500	2,600	2,000	(1,500)	(42.86)
101-2112-32231	BUSINESS LICENSES	20,000	22,400	22,700	36,500	20,000	(2,700)	(11.89)
LICENSES		20,000	68,700	69,200	82,100	65,000	(4,200)	(6.07)
INTERGOVERNMENTAL								
101-2112-35718	Misc Grants/Aids	2,200	0	0	0	0	0	0.00
INTERGOVERNMENTAL		2,200	0	0	0	0	0	0.00
CONTRIBUTIONS								
101-2112-37804	Donations	0	0	0	100	0	0	0.00
CONTRIBUTIONS		0	0	0	100	0	0	0.00
REFUNDS & REIMB								
101-2112-37805	MISC REVENUE	0	3,300	0	0	0	0	0.00
REFUNDS & REIMB		0	3,300	0	0	0	0	0.00
OTHER/MISC								
101-2112-37860	Use of Reserves (cr)	0	0	0	0	16,500	16,500	0.00
	2024 EXCESS FUND BALANCE USED FOR TPG SERVICES					16,500		
OTHER/MISC		0	0	0	0	16,500	16,500	0.00
TRANSFER IN								
101-2112-39980	Transfers from Other	113,500	80,900	42,900	0	0	(42,900)	(100.00)
TRANSFER IN		113,500	80,900	42,900	0	0	(42,900)	(100.00)
TOTAL ESTIMATED REVENUES		135,700	152,900	112,100	82,200	81,500	(30,600)	(27.30)
EXPENDITURES								
PERSONNEL SVCS								
101-2112-41100	REGULAR FT & PERM PT	615,600	664,200	713,000	376,700	759,800	46,800	6.56
101-2112-41101	PT/TEMP/SEASONAL WAGES	4,500	4,400	7,900	0	7,900	0	0.00
101-2112-41120	COMP TIME PAY	100	300	0	0	0	0	0.00
101-2112-41121	COMP TIME LUMP SUM PAY	0	200	0	0	0	0	0.00
101-2112-41400	COMP ABS EXP	10,000	10,000	10,000	0	10,000	0	0.00
101-2112-41500	CAR ALLOWANCE	0	0	0	1,400	0	0	0.00
101-2112-41640	FICA/MEDICARE	45,500	49,600	54,600	28,200	57,900	3,300	6.04
101-2112-41645	PERA	46,200	49,700	53,500	28,400	57,000	3,500	6.54
101-2112-41650	Insurance Contrib	91,600	84,000	89,400	54,400	93,500	4,100	4.59
101-2112-41655	MN PAID LEAVE PREMIUM	0	0	0	0	3,400	3,400	0.00
101-2112-41660	Workers' Comp	3,600	5,300	4,700	2,700	3,700	(1,000)	(21.28)
101-2112-41675	CC EMPL MEMBERSHIP	900	1,600	1,800	800	1,400	(400)	(22.22)
101-2112-41680	PENSION EXPENSE - GASB68	100	34,900	0	0	0	0	0.00
PERSONNEL SVCS		818,100	904,200	934,900	492,600	994,600	59,700	6.39

BUDGET REPORT FOR CITY OF NEW BRIGHTON

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FUND 101 - ADMINISTRATION								
MATERIAL & SUPPLIES								
101-2112-42170	Misc Mat & Sup	3,300	1,700	1,200	1,000	1,200	0	0.00
101-2112-42250	Books & Periodicals	100	0	0	0	0	0	0.00
101-2112-42280	Small Equipment	3,500	3,900	0	0	0	0	0.00
MATERIAL & SUPPLIES		6,900	5,600	1,200	1,000	1,200	0	0.00
PROFESSIONAL SERVICES								
101-2112-43300	Professional Service	57,600	77,400	92,000	36,400	88,900	(3,100)	(3.37)
	MINUTES					27,600		
	COBRA ADMINISTRATION					800		
	CITY MANAGER ANNUAL REVIEW					6,000		
	STRATEGIC PLANNING WORKSHOP					10,000		
	EMPLOYEE ENGAGEMENT SURVEY					8,000		
	CONSULTANT SERVICES					14,000		
	PAID LEAVE SUPPORT					16,500		
	ZONING CODE CODIFICATION					6,000		
	GL # FOOTNOTE TOTAL:					88,900		
PROFESSIONAL SERVICES		57,600	77,400	92,000	36,400	88,900	(3,100)	(3.37)
CONTRACTUAL SVCS								
101-2112-43309	PROMOTIONS	5,900	14,400	19,800	4,200	19,800	0	0.00
	EMPLOYEE RECOGNITION PROMOTIONS AND EVENTS					8,000		
	FARMERS MARKET OTHER ENGAGEMENT PROMOTIONS					1,500		
	DEI COMMUNITY EVENTS (PROJ 11010)					10,300		
	GL # FOOTNOTE TOTAL:					19,800		
101-2112-43330	POSTAGE	9,500	6,800	10,000	7,000	10,300	300	3.00
101-2112-43340	Printing/Publishing	15,600	12,000	18,500	7,100	19,000	500	2.70
	NEWSLETTER					16,000		
	MISC. CITYWIDE LETTERS					3,000		
	GL # FOOTNOTE TOTAL:					19,000		

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FUND 101 - ADMINISTRATION								
101-2112-43360	Subscrip/Member/Dues	228,800	240,000	243,700	209,000	251,000	7,300	3.00
	LMC					22,500		
	NMMA					10,500		
	NYFS CONTRACT					57,600		
	TWIN CITIES NORTH					500		
	METRO CITIES					8,800		
	CPY					71,600		
	RAMSEY COUNTY LEAGUE OF LOCAL GOVERNMENTS					1,400		
	NSCC					62,100		
	MINNESOTA CITY MANAGERS ASSOCIATION					200		
	METRO AREA MANAGERS ASSCOIATION					200		
	ROTARY NEW BRIGHTON					300		
	NYFS COMMUNITY ADVOCATE					12,500		
	GOVERNMENT ALLIANCE ON RACE AND EQUITY (PROJ 11010)					1,000		
	ADMIN TEAM MEMBERSHIP DUES					1,500		
	EQUITY CONNECT (PROJ 11010)					200		
101-2112-43370	TRAINING	5,400	18,400	30,900	7,700	31,200	300	0.97
	EQUITY TRAINING (PROJ 11010)					10,000		
	MCMA					1,200		
	LMC ANNUAL CONFERENCE AND STAFF					2,000		
	ICMA					3,500		
	DEI COORDINATOR (PROJ 11010)					2,500		
	CLERKS OFFICE, HR, ASSISTANT CITY MANAGER					4,000		
	ALL-STAFF TRAINING					5,000		
	ESAT (PROJ 11010)					1,000		
	YOUTH COMMUNITY CONNECTORS (PROJ 11010)					2,000		
101-2112-43371	TUITION REIMB	0	0	10,000	0	10,000	0	0.00
101-2112-43373	Recruitment Costs	2,200	1,800	6,500	2,700	6,500	0	0.00
	PRE EMPLOYMENT DRUG/PHYSICAL					2,000		
	JOB POSTINGS					2,500		
	ASESSMENTS					2,000		
101-2112-43375	SUBSISTENCE	1,200	200	500	600	500	0	0.00
101-2112-43380	Travel	200	100	0	500	0	0	0.00
101-2112-43510	MAINT BLDG, EQUIP	3,200	3,300	0	0	0	0	0.00
101-2112-43515	TECH SUBS & MAINT	0	100	3,800	3,400	3,900	100	2.63
	BSA					3,900		
101-2112-43563	RISK MGMT INTERNAL	4,200	5,600	5,300	3,100	5,500	200	3.77
101-2112-43564	INFO TECH INTERNAL	77,900	80,200	97,700	57,000	90,200	(7,500)	(7.68)
101-2112-43590	NON-PROFESSIONAL SVC	1,700	2,600	1,500	1,400	1,500	0	0.00
CONTRACTUAL SVCS		355,800	385,500	448,200	303,700	449,400	1,200	0.27
TOTAL EXPENDITURES		1,238,400	1,372,700	1,476,300	833,700	1,534,100	57,800	3.92
NET OF REVENUES/EXPENDITURES - ADMIN		(1,102,700)	(1,219,800)	(1,364,200)	(751,500)	(1,452,600)	(88,400)	6.48

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FUND 101 - ELECTION								
EXPENDITURES								
PERSONNEL SVCS								
101-2114-41100	REGULAR FT & PERM PT	15,300	16,600	17,400	9,600	17,900	500	2.87
101-2114-41640	FICA/MEDICARE	1,000	1,100	1,300	600	1,400	100	7.69
101-2114-41645	PERA	1,200	1,200	1,300	700	1,300	0	0.00
101-2114-41650	Insurance Contrib	3,000	3,100	3,200	2,000	3,300	100	3.13
101-2114-41655	MN PAID LEAVE PREMIUM	0	0	0	0	100	100	0.00
101-2114-41660	Workers' Comp	500	100	100	100	100	0	0.00
PERSONNEL SVCS		21,000	22,100	23,300	13,000	24,100	800	3.43
PROFESSIONAL SERVICES								
101-2114-43300	Professional Service	64,700	129,400	100,000	48,500	103,000	3,000	3.00
PROFESSIONAL SERVICES		64,700	129,400	100,000	48,500	103,000	3,000	3.00
CONTRACTUAL SVCS								
101-2114-43510	MAINT BLDG, EQUIP	11,300	14,700	15,200	11,500	15,700	500	3.29
	RAMSEY COUNTY EQUIPMENT COST					15,700		
101-2114-43561	NONFLEET INTERN CHRG	12,700	13,100	13,500	7,900	18,900	5,400	40.00
101-2114-43563	RISK MGMT INTERNAL	100	100	100	100	100	0	0.00
CONTRACTUAL SVCS		24,100	27,900	28,800	19,500	34,700	5,900	20.49
TOTAL EXPENDITURES		109,800	179,400	152,100	81,000	161,800	9,700	6.38
NET OF REVENUES/EXPENDITURES - ELECTION		(109,800)	(179,400)	(152,100)	(81,000)	(161,800)	(9,700)	6.38

BUDGET REPORT FOR CITY OF NEW BRIGHTON

DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 101 - LEGAL							
EXPENDITURES							
CONTRACTUAL SVCS							
101-2115-43703 LEGAL COSTS	152,200	137,100	130,000	86,300	134,000	4,000	3.08
CONTRACTUAL SVCS	152,200	137,100	130,000	86,300	134,000	4,000	3.08
TOTAL EXPENDITURES	152,200	137,100	130,000	86,300	134,000	4,000	3.08
NET OF REVENUES/EXPENDITURES - LEGAL	(152,200)	(137,100)	(130,000)	(86,300)	(134,000)	(4,000)	3.08

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FUND 101 - CENTRAL SERVICES								
EXPENDITURES								
MATERIAL & SUPPLIES								
101-2119-42170	Misc Mat & Sup	27,000	23,700	25,000	17,700	25,000	0	0.00
101-2119-42280	Small Equipment	0	0	0	500	0	0	0.00
MATERIAL & SUPPLIES		27,000	23,700	25,000	18,200	25,000	0	0.00
PROFESSIONAL SERVICES								
101-2119-43300	Professional Service	9,200	6,700	10,500	1,700	10,800	300	2.86
PROFESSIONAL SERVICES		9,200	6,700	10,500	1,700	10,800	300	2.86
CONTRACTUAL SVCS								
101-2119-43318	Electricity	31,000	27,700	33,000	13,800	30,500	(2,500)	(7.58)
101-2119-43319	Natural Gas	9,100	7,000	13,100	5,700	13,100	0	0.00
101-2119-43330	Postage	10,100	9,000	10,000	6,200	10,300	300	3.00
101-2119-43340	Printing/Publishing	400	1,700	1,500	300	1,500	0	0.00
101-2119-43350	CLEANING	32,300	33,100	36,100	21,900	10,900	(25,200)	(69.81)
	CINTAS					10,900		
101-2119-43351	WASTE REMOVAL	3,000	3,300	3,500	2,400	3,600	100	2.86
101-2119-43360	Subscrip/Member/Dues	3,600	3,000	3,000	3,700	3,000	0	0.00
101-2119-43510	MAINT BLDG, EQUIP	35,000	23,200	26,500	13,900	26,500	0	0.00
101-2119-43561	NONFLEET INTERN CHRG	57,900	64,600	71,500	41,700	82,100	10,600	14.83
CONTRACTUAL SVCS		182,400	172,600	198,200	109,600	181,500	(16,700)	(8.43)
TOTAL EXPENDITURES		218,600	203,000	233,700	129,500	217,300	(16,400)	(7.02)
NET OF REVENUES/EXPENDITURES - CENTRAL SERVICES		(218,600)	(203,000)	(233,700)	(129,500)	(217,300)	16,400	(7.02)

Finance

NEW BRIGHTON
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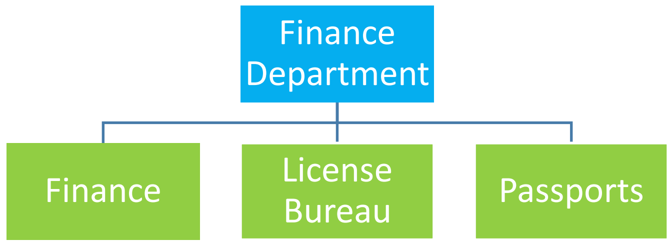
Finance Department 2026 Budget



Accounts Payable	Capital Assets	Budgeting	Financial Reporting
Accounts Receivable	Insurance	Long-Term Planning	Customer Service
Payroll	Debt Management	Internal Service Funds	License Bureau
Utility Billing	Investments	Utility Funds	Passports

Ongoing Commitments

- Maintain a Bond Rating of AA or better, requiring strong management oversight and compliance with current financial policies
- Conduct a 20-year Utility Rate Analysis annually to ensure that funding is available for future utility fund projects
- Maintain a 10-year Capital Improvement Plan (CIP), including related internal financing charges, to ensure funding is available for future projects and capital replacements
- Continue receiving the Certificate of Achievement for Excellence in Financial Reporting for the City's annual financial report
- The License Bureau and Passport Office are intended to be self-sustaining with no reliance on property taxes.

2026 Key Initiatives

- Collaborate with the Director of Parks and Recreation to provide an implementation and funding plan for Phase 2 of the Parks Comprehensive Plan
- Maintain funding levels of at least 10% for capital replacements
- Minimize operating tax levy impact on taxpayers by targeting a tax rate change of less than +/- 3% annually
- Diversify revenue sources funding our budget, with at least 40% from non-tax sources

Potential Challenges Ahead

- Continued efforts will be required to refine, update and implement our CIP and long-term financial strategies.
- With a steadfast focus on increasing revenues, minimizing losses and decreasing wait times in our License Bureau and Passport Office, we overlooked a critical imbalance in our org structure as our team grew. Additional leadership positions are critical for the sustainability of such a large and continually growing operation.

2026 Budget Highlights and Changes

$95,400 increase in Charges for Service revenue in Passports Office

- $197,800 increase in Personnel costs to include additional part-time hours, as well as COLA, step and benefit increases.

BUDGET REPORT FOR CITY OF NEW BRIGHTON

DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 101 - FINANCE DEPARTMENT							
ESTIMATED REVENUES							
IN-HOUSE ENG AND ADMIN	28,000	28,800	29,700	29,700	30,600	900	3.03
CHARGES FOR SERVICE	1,041,400	1,174,200	1,343,800	854,000	1,439,700	95,900	7.14
TOTAL ESTIMATED REVENUES	1,069,400	1,203,000	1,373,500	883,700	1,470,300	96,800	7.05
EXPENDITURES							
PERSONNEL SVCS	1,304,800	1,451,900	1,645,400	869,500	1,867,000	221,600	13.47
MATERIAL & SUPPLIES	17,200	18,000	19,000	14,900	23,700	4,700	24.74
CONTRACTUAL SVCS	250,000	260,500	291,400	203,600	256,000	(35,400)	(12.15)
PROFESSIONAL SERVICES	3,400	1,300	5,500	800	4,700	(800)	(14.55)
INTEREST ON INTERFUND LOAN	27,600	0	0	0	0	0	0.00
MISCELLANEOUS EXP	0	500	500	0	0	(500)	(100.00)
CAPITAL OUTLAY	0	9,800	0	0	0	0	0.00
TOTAL EXPENDITURES	1,603,000	1,742,000	1,961,800	1,088,800	2,151,400	189,600	9.66
NET OF REVENUES/EXPENDITURES - FINANCE	(533,600)	(539,000)	(588,300)	(205,100)	(681,100)	(92,800)	15.77

BUDGET REPORT FOR CITY OF NEW BRIGHTON

DESCRIPTION		2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 101 - FINANCE								
ESTIMATED REVENUES								
CHARGES FOR SERVICE								
101-4113-36602	Non-Txble Serv/Merch	8,300	7,500	7,000	4,200	7,500	500	7.14
CHARGES FOR SERVICE		8,300	7,500	7,000	4,200	7,500	500	7.14
IN-HOUSE ENG AND ADMIN								
101-4113-36647	INVESTMENT ADMIN FEE	28,000	28,800	29,700	29,700	30,600	900	3.03
IN-HOUSE ENG AND ADMIN		28,000	28,800	29,700	29,700	30,600	900	3.03
TOTAL ESTIMATED REVENUES		36,300	36,300	36,700	33,900	38,100	1,400	3.81
EXPENDITURES								
PERSONNEL SVCS								
101-4113-41100	REGULAR FT & PERM PT	387,200	445,200	467,200	256,200	493,500	26,300	5.63
101-4113-41101	PT/TEMP/SEASONAL WAGES	0	2,200	0	0	0	0	0.00
101-4113-41110	OVERTIME WAGE	200	0	2,000	100	2,000	0	0.00
101-4113-41400	COMP ABS EXP	3,000	3,000	3,000	0	3,000	0	0.00
101-4113-41640	FICA/MEDICARE	29,300	34,100	36,200	19,500	38,200	2,000	5.52
101-4113-41645	PERA	29,100	33,200	35,200	19,100	37,200	2,000	5.68
101-4113-41650	Insurance Contrib	61,800	55,400	60,300	36,400	66,400	6,100	10.12
101-4113-41655	MN PAID LEAVE PREMIUM	0	0	0	0	2,200	2,200	0.00
101-4113-41660	Workers' Comp	3,500	3,500	3,200	1,900	2,500	(700)	(21.88)
PERSONNEL SVCS		514,100	576,600	607,100	333,200	645,000	37,900	6.24
MATERIAL & SUPPLIES								
101-4113-42170	Misc Mat & Sup	700	600	500	300	500	0	0.00
101-4113-42250	Books & Periodicals	100	0	0	0	0	0	0.00
101-4113-42280	Small Equipment	1,100	100	1,000	0	1,000	0	0.00
MATERIAL & SUPPLIES		1,900	700	1,500	300	1,500	0	0.00
PROFESSIONAL SERVICES								
101-4113-43300	Professional Service	2,200	0	4,000	0	3,000	(1,000)	(25.00)
PROFESSIONAL SERVICES		2,200	0	4,000	0	3,000	(1,000)	(25.00)

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BUDGET REPORT FOR CITY OF NEW BRIGHTON

DESCRIPTION		2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 101 - FINANCE								
CONTRACTUAL SVCS								
101-4113-43340	Printing/Publishing	200	0	0	0	0	0	0.00
101-4113-43360	Subscrip/Member/Dues	400	700	700	500	800	100	14.29
	MNGFOA $70 X4					300		
	GFOA					500		
	GL # FOOTNOTE TOTAL:					800		
101-4113-43370	TRAINING	3,500	3,600	8,000	3,300	8,000	0	0.00
	EHLERS PUBLIC FINANCE SEMINAR X2					500		
	ANNUAL GFOA CONFERENCE X2					1,100		
	ANNUAL MNGFOA CONFERENCE X4					1,000		
	BS&A USER CONFERENCE X2					1,500		
	ANNUAL GFOA GAAP UPDATE					200		
	MNGFOA ACCOUNTING CLASSES					200		
	GFOA TRAINING COURSES					2,000		
	TECHNICAL TRAININGS					1,500		
	GL # FOOTNOTE TOTAL:					8,000		
101-4113-43375	SUBSISTENCE	300	200	500	100	500	0	0.00
101-4113-43380	Travel	6,900	5,500	6,000	2,700	6,000	0	0.00
101-4113-43510	MAINT BLDG, EQUIP	32,300	33,900	0	0	0	0	0.00
101-4113-43515	TECH SUBS & MAINT	0	0	35,600	35,000	0	(35,600)	(100.00)
101-4113-43561	NONFLEET INTERN CHRG	2,500	2,600	2,700	1,600	2,800	100	3.70
101-4113-43563	RISK MGMT INTERNAL	3,000	4,000	3,800	2,200	3,900	100	2.63
101-4113-43564	INFO TECH INTERNAL	88,700	90,100	102,000	59,500	70,700	(31,300)	(30.69)
101-4113-43585	CREDIT CARD FEES	900	1,000	1,200	500	1,200	0	0.00
101-4113-43590	NON-PROFESSIONAL SRV	600	600	1,000	700	1,000	0	0.00
101-4113-43701	AUDIT & FINANCIAL	42,900	37,200	42,700	42,900	40,700	(2,000)	(4.68)
	ACTUARIAL OFF-YEAR VALUATION					1,100		
	AUDIT ($46,600 * 85% FOR 2025)					39,600		
	GL # FOOTNOTE TOTAL:					40,700		
CONTRACTUAL SVCS		182,200	179,400	204,200	149,000	135,600	(68,600)	(33.59)
TOTAL EXPENDITURES		700,400	756,700	816,800	482,500	785,100	(31,700)	(3.88)
NET OF REVENUES/EXPENDITURES - FINANCE		(664,100)	(720,400)	(780,100)	(448,600)	(747,000)	33,100	(4.24)

BUDGET REPORT FOR CITY OF NEW BRIGHTON

DESCRIPTION		2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 101 - LICENSE BUREAU								
ESTIMATED REVENUES								
CHARGES FOR SERVICE								
101-4116-36605	DEP REGISTER CITY FEE	439,100	510,200	565,600	313,900	562,100	(3,500)	(0.62)
101-4116-36616	DNR CITY FEE	13,200	13,900	14,300	8,400	13,600	(700)	(4.90)
101-4116-36617	G&F CITY FEE	200	300	300	200	300	0	0.00
101-4116-36618	D/L CITY FEE	174,900	244,200	281,300	175,600	281,300	0	0.00
101-4116-36622	DL KNOWLEDGE TEST FEE	21,900	24,800	27,300	13,300	21,000	(6,300)	(23.08)
101-4116-36624	KIOSK FEE SHARING	800	11,600	4,500	11,600	15,000	10,500	233.33
101-4116-37890	Cash Over/Cash Short	0	0	0	(100)	0	0	0.00
CHARGES FOR SERVICE		650,100	805,000	893,300	522,900	893,300	0	0.00
TOTAL ESTIMATED REVENUES		650,100	805,000	893,300	522,900	893,300	0	0.00
EXPENDITURES								
PERSONNEL SVCS								
101-4116-41100	REGULAR FT & PERM PT	442,400	482,300	536,800	270,900	643,200	106,400	19.82
101-4116-41101	PT/TEMP/SEASONAL WAGES	9,900	7,300	15,600	11,300	15,600	0	0.00
101-4116-41110	OVERTIME WAGE	10,900	5,200	9,000	4,200	9,000	0	0.00
101-4116-41120	COMP TIME PAY	0	1,100	0	0	0	0	0.00
101-4116-41121	COMP TIME LUMP SUM PAY	1,400	700	0	0	0	0	0.00
101-4116-41400	COMP ABS EXP	3,000	3,000	3,000	0	3,000	0	0.00
101-4116-41640	FICA/MEDICARE	33,800	36,500	43,000	20,900	51,200	8,200	19.07
101-4116-41645	PERA	34,200	36,800	42,100	20,600	50,100	8,000	19.00
101-4116-41650	Insurance Contrib	62,500	64,800	76,800	39,200	91,000	14,200	18.49
101-4116-41655	MN PAID LEAVE PREMIUM	0	0	0	0	2,900	2,900	0.00
101-4116-41660	Workers' Comp	3,600	3,900	3,300	1,900	2,800	(500)	(15.15)
101-4116-41675	CC EMPL MEMBERSHIP	300	1,400	900	1,400	1,600	700	77.78
PERSONNEL SVCS		602,000	643,000	730,500	370,400	870,400	139,900	19.15
MATERIAL & SUPPLIES								
101-4116-42170	Misc Mat & Sup	4,900	7,200	5,000	3,800	7,200	2,200	44.00
101-4116-42280	Small Equipment	1,100	0	1,500	1,300	1,500	0	0.00
MATERIAL & SUPPLIES		6,000	7,200	6,500	5,100	8,700	2,200	33.85
PROFESSIONAL SERVICES								
101-4116-43300	Professional Service	1,200	1,300	1,500	800	1,700	200	13.33
PROFESSIONAL SERVICES		1,200	1,300	1,500	800	1,700	200	13.33

BUDGET REPORT FOR CITY OF NEW BRIGHTON

DESCRIPTION		2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 101 - LICENSE BUREAU								
CONTRACTUAL SVCS								
101-4116-43309	PROMOTIONS	0	100	1,000	0	500	(500)	(50.00)
101-4116-43330	Postage	500	900	1,200	300	1,000	(200)	(16.67)
101-4116-43360	Subscrip/Member/Dues	700	800	800	1,000	800	0	0.00
101-4116-43370	TRAINING	100	1,300	1,000	100	1,000	0	0.00
101-4116-43380	Travel	3,600	6,000	6,000	3,600	7,000	1,000	16.67
101-4116-43510	MAINT BLDG, EQUIP	0	200	500	0	500	0	0.00
101-4116-43515	TECH SUBS & MAINT	0	0	0	0	600	600	0.00
	WHENTOWORK EMPLOYEE SCHEDULING					600		
101-4116-43563	RISK MGMT INTERNAL	800	1,100	1,000	600	1,000	0	0.00
101-4116-43564	INFO TECH INTERNAL	40,000	41,100	50,000	29,200	57,400	7,400	14.80
101-4116-43590	NON-PROFESSIONAL SVC	200	0	0	3,500	0	0	0.00
CONTRACTUAL SVCS		45,900	51,500	61,500	38,300	69,800	8,300	13.50
MISCELLANEOUS EXP								
101-4116-47400	Bad Debt	0	500	500	0	0	(500)	(100.00)
MISCELLANEOUS EXP		0	500	500	0	0	(500)	(100.00)
INTEREST ON INTERFUND LOAN								
101-4116-48806	Other Int(interfd L)	27,600	0	0	0	0	0	0.00
INTEREST ON INTERFUND LOAN		27,600	0	0	0	0	0	0.00
TOTAL EXPENDITURES		682,700	703,500	800,500	414,600	950,600	150,100	18.75
NET OF REVENUES/EXPENDITURES - LICENSE BUREAU		(32,600)	101,500	92,800	108,300	(57,300)	(150,100)	(161.75)

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DESCRIPTION		2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 101 - PASSPORT								
ESTIMATED REVENUES								
CHARGES FOR SERVICE								
101-4117-36619	PASSPORT CITY FEE	263,800	242,900	326,900	223,300	352,600	25,700	7.86
101-4117-36620	PASSPORT PHOTO FEE	119,200	118,800	116,600	103,600	186,300	69,700	59.78
CHARGES FOR SERVICE		383,000	361,700	443,500	326,900	538,900	95,400	21.51
TOTAL ESTIMATED REVENUES		383,000	361,700	443,500	326,900	538,900	95,400	21.51
EXPENDITURES								
PERSONNEL SVCS								
101-4117-41100	REGULAR FT & PERM PT	151,900	192,600	235,400	132,500	282,300	46,900	19.92
101-4117-41110	OVERTIME WAGE	500	0	1,000	100	1,000	0	0.00
101-4117-41120	COMP TIME PAY	1,300	700	0	2,000	0	0	0.00
101-4117-41121	COMP TIME LUMP SUM PAY	300	200	0	0	0	0	0.00
101-4117-41640	FICA/MEDICARE	11,900	15,000	18,400	10,400	22,000	3,600	19.57
101-4117-41645	PERA	11,500	14,500	17,700	10,100	21,200	3,500	19.77
101-4117-41650	Insurance Contrib	9,800	7,800	34,000	10,000	22,600	(11,400)	(33.53)
101-4117-41655	MN PAID LEAVE PREMIUM	0	0	0	0	1,300	1,300	0.00
101-4117-41660	Workers' Comp	1,400	1,500	1,300	800	1,200	(100)	(7.69)
101-4117-41675	CC EMPL MEMBERSHIP	100	0	0	0	0	0	0.00
PERSONNEL SVCS		188,700	232,300	307,800	165,900	351,600	43,800	14.23
MATERIAL & SUPPLIES								
101-4117-42170	Misc Mat & Sup	9,300	9,300	10,000	7,800	12,500	2,500	25.00
	PHOTO PAPER 42 ROLLS @ $250 EA					10,500		
	MISC SUPPLIES					2,000		
101-4117-42280	Small Equipment	0	800	1,000	1,700	1,000	0	0.00
MATERIAL & SUPPLIES		9,300	10,100	11,000	9,500	13,500	2,500	22.73
CONTRACTUAL SVCS								
101-4117-43309	PROMOTIONS	0	6,700	0	0	3,000	3,000	0.00
101-4117-43330	Postage	13,100	13,000	15,000	10,200	18,500	3,500	23.33
101-4117-43360	Subscrip/Member/Dues	100	300	0	0	0	0	0.00
101-4117-43370	TRAINING	0	500	0	0	1,000	1,000	0.00
101-4117-43380	Travel	0	100	100	0	100	0	0.00
101-4117-43510	MAINT BLDG, EQUIP	600	600	0	0	0	0	0.00
101-4117-43515	TECH SUBS & MAINT	0	0	600	300	600	0	0.00
101-4117-43563	RISK MGMT INTERNAL	700	900	900	500	900	0	0.00
101-4117-43564	INFO TECH INTERNAL	7,300	7,500	9,100	5,300	26,500	17,400	191.21
101-4117-43590	NON-PROFESSIONAL SVC	100	0	0	0	0	0	0.00
CONTRACTUAL SVCS		21,900	29,600	25,700	16,300	50,600	24,900	96.89
CAPITAL OUTLAY								
101-4117-46751	Construction Costs	0	9,800	0	0	0	0	0.00
CAPITAL OUTLAY		0	9,800	0	0	0	0	0.00
TOTAL EXPENDITURES		219,900	281,800	344,500	191,700	415,700	71,200	20.67
NET OF REVENUES/EXPENDITURES - PASSPORT		163,100	79,900	99,000	135,200	123,200	24,200	24.44

Department of Community Assets and Development

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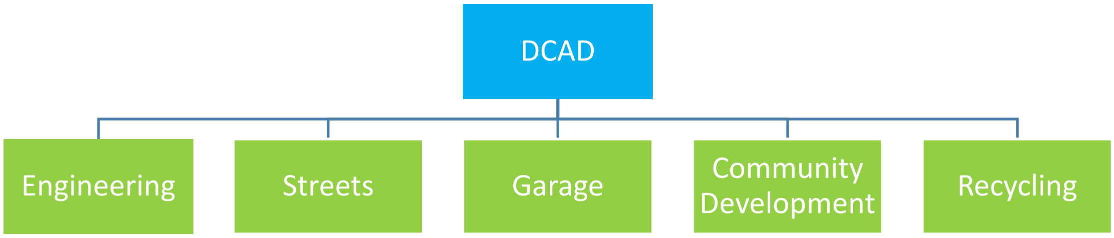
Department of Community Assets and Development 2026 Budget



Redevelopment	Housing	Streets and Sidewalks	Water Utility
Building Inspections	Code Compliance	Comprehensive Plan	Sanitary Sewer Utility
Building Permits	Recycling	Fleet Maintenance	Stormwater Mgmt
Planning and Zoning	Geographic Info Systems	Engineering	Streetlight System

Ongoing Commitments

- Continue the Street Reconstruction Plan of reconstructing 2 miles of road each year
- Provide safe and reliable water
- Develop plans designed to maintain and improve the community and ensure a healthy residential and business environment
- Maintain and improve the City’s economic vitality and ensure New Brighton is a preferred place to live, work, play and do business.
- Ensure safe and orderly development and compatible land uses.
- Provide a healthy and attractive urban environment through the collection of sanitary sewage
- To prevent flooding and erosion and enhance the water quality of City lakes, wetlands and watercourses

2026 Key Initiatives

- Initiate Safe Streets and Roads for All Grant
- Complete the 2026 Street Project
- Completion of Old Highway 8 RR Bridge Design
- Initiate Golf Clubhouse Public Private Partnership

Potential Challenges Ahead

- Equipment and Building Cost Increases
- Facility Maintenance vs. Replacement
- Addressing climate change with buildings, fleet, and infrastructure

2026 Budget Highlights and Changes

- Fuel costs lowered to match current pricing
- New Tower Lease Revenue
- Unknown amount for recycling grant, recycling carrier fees passed to residents
- Initiation of Comprehensive Plan
- Increase in Personnel due to COLA, Steps and Healthcare

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BUDGET REPORT FOR CITY OF NEW BRIGHTON

DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 101 - DEPT OF COMMUNITY ASSETS AND DEVELOPMENT							
ESTIMATED REVENUES							
LICENSES	123,200	100,400	88,000	126,400	90,000	2,000	2.27
PERMITS	614,700	766,700	500,000	469,100	500,000	0	0.00
IN-HOUSE ENG AND ADMIN	869,600	885,600	874,600	490,400	902,300	27,700	3.17
INTERGOVERNMENTAL	130,500	123,300	104,700	104,200	71,200	(33,500)	(32.00)
CHARGES FOR SERVICE	249,600	331,800	326,800	169,700	355,500	28,700	8.78
CHARGES FOR SERVICE LATE CHRG	4,100	5,300	0	3,200	0	0	0.00
RENTS	327,100	372,400	382,200	354,000	433,500	51,300	13.42
REFUNDS & REIMB	0	8,900	0	600	0	0	0.00
SALE OF ASSETS	0	800	0	100	0	0	0.00
TOTAL ESTIMATED REVENUES	2,318,800	2,595,200	2,276,300	1,717,700	2,352,500	76,200	3.35
EXPENDITURES							
PERSONNEL SVCS	1,641,600	1,770,800	1,811,800	990,800	1,874,400	62,600	3.46
MATERIAL & SUPPLIES	434,000	372,700	424,800	176,600	402,200	(22,600)	(5.32)
CONTRACTUAL SVCS	696,100	838,500	868,600	499,400	904,600	36,000	4.14
PROFESSIONAL SERVICES	82,900	52,200	21,000	6,800	86,000	65,000	309.52
CAPITAL OUTLAY	0	8,700	0	0	0	0	0.00
TRANSFER OUT	0	0	14,500	0	0	(14,500)	(100.00)
TOTAL EXPENDITURES	2,854,600	3,042,900	3,140,700	1,673,600	3,267,200	126,500	4.03
NET OF REVENUES/EXPENDITURES - DCAD	(535,800)	(447,700)	(864,400)	44,100	(914,700)		

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BUDGET REPORT FOR CITY OF NEW BRIGHTON

	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 101 - ENGINEERING								
ESTIMATED REVENUES								
LICENSES								
101-5131-32290	Other Licenses	6,000	5,200	3,000	38,700	5,000	2,000	66.67
	RIGHT OF WAY PERMITS					5,000		
LICENSES		6,000	5,200	3,000	38,700	5,000	2,000	66.67
IN-HOUSE ENG AND ADMIN								
101-5131-36647	In-house Eng & Admin	393,500	398,700	400,000	203,600	400,000	0	0.00
	STREET ENGINEERING					200,000		
	WTP#1 ADMIN					200,000		
	GL # FOOTNOTE TOTAL:					400,000		
IN-HOUSE ENG AND ADMIN		393,500	398,700	400,000	203,600	400,000	0	0.00
RENTS								
101-5131-37803	RENTAL/LEASES	327,100	372,400	382,200	354,000	433,500	51,300	13.42
	TMOBIL 675 FORESTDALE ROAD					36,100		
	VERIZON (US WEST) 700 SILVER LAKE ROAD					35,800		
	VERIZON 660 5TH STREET					44,400		
	TMOBILE WELL 12 - 2400 MISSISSIPPI					26,600		
	AT & T WELL 12 (CINGULAR)					34,600		
	AT & T 660 5TH STREET					46,600		
	TMOBILE 660 5TH ST SW					45,500		
	BILLBOARD LEASE					85,000		
	AT & T					40,000		
	DISH WIRELESS - 700 SILVER LAKE ROAD					38,900		
	GL # FOOTNOTE TOTAL:					433,500		
RENTS		327,100	372,400	382,200	354,000	433,500	51,300	13.42
TOTAL ESTIMATED REVENUES		726,600	776,300	785,200	596,300	838,500	53,300	6.79

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FUND 101 - ENGINEERING								
EXPENDITURES								
PERSONNEL SVCS								
101-5131-41100	REGULAR FT & PERM PT	323,000	344,700	358,800	197,300	381,900	23,100	6.44
101-5131-41110	OVERTIME WAGE	2,800	3,600	16,600	3,500	17,300	700	4.22
101-5131-41120	COMP TIME PAY	100	0	0	0	0	0	0.00
101-5131-41400	COMP ABS EXP	4,000	4,000	4,000	0	4,000	0	0.00
101-5131-41640	FICA/MEDICARE	22,700	24,500	28,400	14,100	30,500	2,100	7.39
101-5131-41645	PERA	24,400	26,100	27,800	15,100	29,600	1,800	6.47
101-5131-41650	Insurance Contrib	79,600	82,200	84,900	43,900	71,700	(13,200)	(15.55)
101-5131-41655	MN PAID LEAVE PREMIUM	0	0	0	0	1,800	1,800	0.00
101-5131-41660	Workers' Comp	2,100	2,700	2,400	1,400	1,800	(600)	(25.00)
101-5131-41675	CC EMPL MEMBERSHIP	300	600	600	600	600	0	0.00
101-5131-41680	PENSION EXPENSE - GASB68	100	24,800	0	0	0	0	0.00
PERSONNEL SVCS		459,100	513,200	523,500	275,900	539,200	15,700	3.00
MATERIAL & SUPPLIES								
101-5131-42170	Misc Mat & Sup	0	0	100	100	100	0	0.00
101-5131-42250	Books & Periodicals	0	0	200	0	200	0	0.00
101-5131-42260	Uniforms	800	400	500	400	500	0	0.00
101-5131-42280	Small Equipment	0	300	500	400	500	0	0.00
MATERIAL & SUPPLIES		800	700	1,300	900	1,300	0	0.00
CONTRACTUAL SVCS								
101-5131-43360	Subscrip/Member/Dues	1,300	1,200	1,700	1,100	1,700	0	0.00
101-5131-43370	TRAINING	1,800	4,100	2,300	1,100	2,300	0	0.00
101-5131-43375	SUBSISTENCE	0	0	0	100	0	0	0.00
101-5131-43380	Travel	(200)	800	1,000	700	1,000	0	0.00
101-5131-43510	MAINT BLDG, EQUIP	3,000	2,600	0	0	0	0	0.00
101-5131-43515	TECH SUBS & MAINT	0	0	4,000	0	4,000	0	0.00
	AUTOCAD					3,500		
	HYDROCAD					500		
	GL # FOOTNOTE TOTAL:					4,000		
101-5131-43561	NONFLEET INTERN CHRG	3,300	3,400	3,500	2,000	3,600	100	2.86
101-5131-43562	FLEET INTERNAL CHRG	5,700	5,900	16,100	9,400	11,600	(4,500)	(27.95)
101-5131-43563	RISK MGMT INTERNAL	2,600	3,500	3,300	1,900	3,400	100	3.03
101-5131-43564	INFO TECH INTERNAL	17,800	18,300	22,000	12,800	31,600	9,600	43.64
CONTRACTUAL SVCS		35,300	39,800	53,900	29,100	59,200	5,300	9.83
TOTAL EXPENDITURES		495,200	553,700	578,700	305,900	599,700	21,000	3.63
NET OF REVENUES/EXPENDITURES - ENGINEERING		231,400	222,600	206,500	290,400	238,800	32,300	15.64

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FUND 101 - STREETS								
ESTIMATED REVENUES								
INTERGOVERNMENTAL								
101-5132-35502	MSA Maintenance	11,200	11,200	11,200	11,200	11,200	0	0.00
INTERGOVERNMENTAL		11,200	11,200	11,200	11,200	11,200	0	0.00
IN-HOUSE ENG AND ADMIN								
101-5132-36647	In-house Eng & Admin	19,000	20,800	5,000	12,900	18,600	13,600	272.00
	PLANT DIRECT					18,600		
IN-HOUSE ENG AND ADMIN		19,000	20,800	5,000	12,900	18,600	13,600	272.00
SALE OF ASSETS								
101-5132-37801	SALE OF SMALL EQUIP	0	0	0	100	0	0	0.00
SALE OF ASSETS		0	0	0	100	0	0	0.00
TOTAL ESTIMATED REVENUES		30,200	32,000	16,200	24,200	29,800	13,600	83.95
EXPENDITURES								
PERSONNEL SVCS								
101-5132-41100	REGULAR FT & PERM PT	133,900	151,400	160,200	78,100	162,200	2,000	1.25
101-5132-41110	OVERTIME WAGE	3,900	5,600	12,900	4,600	13,300	400	3.10
101-5132-41120	COMP TIME PAY	2,700	2,400	0	900	0	0	0.00
101-5132-41121	COMP TIME LUMP SUM PAY	100	200	0	0	0	0	0.00
101-5132-41310	STANDBY PAY	1,100	700	0	200	0	0	0.00
101-5132-41503	CLASS A LIC INCENTIVE	0	300	0	400	0	0	0.00
101-5132-41640	FICA/MEDICARE	10,600	12,200	13,500	6,400	13,800	300	2.22
101-5132-41645	PERA	10,600	12,000	13,000	6,300	13,200	200	1.54
101-5132-41650	Insurance Contrib	24,200	24,100	24,700	14,100	20,200	(4,500)	(18.22)
101-5132-41655	MN PAID LEAVE PREMIUM	0	0	0	0	800	800	0.00
101-5132-41660	Workers' Comp	15,300	17,200	9,700	5,700	6,100	(3,600)	(37.11)
101-5132-41670	Unemployment Comp	200	0	0	0	0	0	0.00
101-5132-41675	CC EMPL MEMBERSHIP	100	100	100	0	0	(100)	(100.00)
PERSONNEL SVCS		202,700	226,200	234,100	116,700	229,600	(4,500)	(1.92)
MATERIAL & SUPPLIES								
101-5132-42170	Misc Mat & Sup	82,400	70,700	81,900	16,700	84,300	2,400	2.93
101-5132-42280	Small Equipment	4,400	4,500	5,500	0	6,000	500	9.09
MATERIAL & SUPPLIES		86,800	75,200	87,400	16,700	90,300	2,900	3.32

BUDGET REPORT FOR CITY OF NEW BRIGHTON

DESCRIPTION		2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 101 - STREETS								
CONTRACTUAL SVCS								
101-5132-43320	Utility Charges	0	0	0	400	0	0	0.00
101-5132-43360	Subscrip/Member/Dues	0	100	200	1,200	3,000	2,800	1,400.00
101-5132-43370	TRAINING	1,300	800	2,000	2,900	3,000	1,000	50.00
101-5132-43375	SUBSISTENCE	200	0	200	0	200	0	0.00
101-5132-43380	Travel	0	0	500	0	500	0	0.00
101-5132-43510	MAINT BLDG, EQUIP	0	0	3,000	0	2,000	(1,000)	(33.33)
101-5132-43561	NONFLEET INTERN CHRG	17,800	18,300	28,800	16,800	34,600	5,800	20.14
101-5132-43562	FLEET INTERNAL CHRG	22,200	23,000	28,600	16,700	32,500	3,900	13.64
101-5132-43563	RISK MGMT INTERNAL	6,300	8,400	7,900	4,600	8,100	200	2.53
101-5132-43564	INFO TECH INTERNAL	7,800	8,000	9,700	5,700	16,400	6,700	69.07
101-5132-43565	PAVEMT MGMT INT CHR	12,700	13,100	13,500	7,900	13,900	400	2.96
CONTRACTUAL SVCS		68,300	71,700	94,400	56,200	114,200	19,800	20.97
CAPITAL OUTLAY								
101-5132-46200	Veh & Equip Acquis	0	8,700	0	0	0	0	0.00
CAPITAL OUTLAY		0	8,700	0	0	0	0	0.00
TOTAL EXPENDITURES		357,800	381,800	415,900	189,600	434,100	18,200	4.38
NET OF REVENUES/EXPENDITURES - STREETS		(327,600)	(349,800)	(399,700)	(165,400)	(404,300)	(4,600)	1.15

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FUND 101 - GARAGE								
ESTIMATED REVENUES								
IN-HOUSE ENG AND ADMIN								
101-5134-36647	In-house Eng & Admin	442,600	455,900	469,600	273,900	483,700	14,100	3.00
IN-HOUSE ENG AND ADMIN		442,600	455,900	469,600	273,900	483,700	14,100	3.00
SALE OF ASSETS								
101-5134-37801	SALE OF SMALL EQUIP	0	800	0	0	0	0	0.00
SALE OF ASSETS		0	800	0	0	0	0	0.00
REFUNDS & REIMB								
101-5134-37805	MISC REVENUE	0	7,100	0	600	0	0	0.00
REFUNDS & REIMB		0	7,100	0	600	0	0	0.00
TOTAL ESTIMATED REVENUES		442,600	463,800	469,600	274,500	483,700	14,100	3.00
EXPENDITURES								
PERSONNEL SVCS								
101-5134-41100	REGULAR FT & PERM PT	138,700	150,900	157,900	86,200	163,400	5,500	3.48
101-5134-41110	OVERTIME WAGE	7,600	6,300	0	7,100	7,100	7,100	0.00
101-5134-41120	COMP TIME PAY	3,100	1,200	0	300	0	0	0.00
101-5134-41310	STANDBY PAY	4,500	3,600	0	3,100	0	0	0.00
101-5134-41503	CLASS A LIC INCENTIVE	0	500	0	0	0	0	0.00
101-5134-41640	FICA/MEDICARE	12,100	12,800	12,400	7,600	13,300	900	7.26
101-5134-41645	PERA	11,500	12,200	11,800	7,300	12,800	1,000	8.47
101-5134-41650	Insurance Contrib	16,800	17,200	13,700	11,000	14,200	500	3.65
101-5134-41655	MN PAID LEAVE PREMIUM	0	0	0	0	800	800	0.00
101-5134-41660	Workers' Comp	5,200	5,500	4,800	2,800	5,900	1,100	22.92
101-5134-41675	CC EMPL MEMBERSHIP	0	0	4,200	0	4,200	0	0.00
PERSONNEL SVCS		199,500	210,200	204,800	125,400	221,700	16,900	8.25
MATERIAL & SUPPLIES								
101-5134-42170	Misc Mat & Sup	145,100	130,900	128,000	63,900	131,800	3,800	2.97
101-5134-42240	FUELS	179,300	145,800	180,300	83,000	150,000	(30,300)	(16.81)
101-5134-42250	Books & Periodicals	0	100	3,300	0	3,300	0	0.00
101-5134-42260	Uniforms	16,400	15,000	17,500	11,800	18,000	500	2.86
101-5134-42280	Small Equipment	5,600	5,000	5,500	0	6,000	500	9.09
MATERIAL & SUPPLIES		346,400	296,800	334,600	158,700	309,100	(25,500)	(7.62)

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DESCRIPTION		2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 101 - GARAGE								
PROFESSIONAL SERVICES								
101-5134-43300	Professional Service	9,300	11,400	6,000	2,900	6,000	0	0.00
PROFESSIONAL SERVICES		9,300	11,400	6,000	2,900	6,000	0	0.00
CONTRACTUAL SVCS								
101-5134-43318	Electricity	28,300	28,900	23,900	22,200	28,900	5,000	20.92
101-5134-43319	Natural Gas	7,000	9,900	31,200	13,200	25,000	(6,200)	(19.87)
101-5134-43350	CLEANING	8,500	28,300	25,000	16,200	4,200	(20,800)	(83.20)
101-5134-43351	WASTE REMOVAL	8,400	14,200	9,500	6,800	13,000	3,500	36.84
101-5134-43360	Subscrip/Member/Dues	1,600	3,800	500	200	500	0	0.00
101-5134-43370	TRAINING	700	300	500	500	500	0	0.00
101-5134-43510	MAINT BLDG, EQUIP	22,100	58,800	30,000	24,600	30,000	0	0.00
101-5134-43515	TECH SUBS & MAINT	0	0	1,600	0	1,600	0	0.00
	ALL DATA					1,500		
	DROP BOX					100		
	GL # FOOTNOTE TOTAL:					1,600		
101-5134-43521	REP/MAINT-FLEET-OUTSR	63,700	50,500	41,200	19,700	42,400	1,200	2.91
101-5134-43563	RISK MGMT INTERNAL	5,200	7,000	6,600	3,800	6,800	200	3.03
101-5134-43564	INFO TECH INTERNAL	14,300	14,500	21,400	12,500	29,800	8,400	39.25
101-5134-43590	NON-PROFESSIONAL SVC	300	200	0	0	0	0	0.00
CONTRACTUAL SVCS		160,100	216,400	191,400	119,700	182,700	(8,700)	(4.55)
TOTAL EXPENDITURES		715,300	734,800	736,800	406,700	719,500	(17,300)	(2.35)
NET OF REVENUES/EXPENDITURES - GARAGE		(272,700)	(271,000)	(267,200)	(132,200)	(235,800)	31,400	(11.75)

BUDGET REPORT FOR CITY OF NEW BRIGHTON

	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 101 - COMMUNITY DEVELOPMENT								
ESTIMATED REVENUES								
LICENSES								
101-5151-32230	MULTI FAM HOUSING LICENSES	89,000	84,600	85,000	82,400	85,000	0	0.00
101-5151-32232	SINGLE FAM RENTAL LICENSES	28,200	10,600	0	5,300	0	0	0.00
LICENSES		117,200	95,200	85,000	87,700	85,000	0	0.00
PERMITS								
101-5151-33302	Mechanical Permits	37,600	117,200	0	85,200	0	0	0.00
101-5151-33303	Plumbing Permits	24,900	24,400	0	15,500	0	0	0.00
101-5151-33304	Building Permits	450,400	522,200	500,000	311,300	500,000	0	0.00
101-5151-33305	Electrical Permits	43,800	40,200	0	21,900	0	0	0.00
101-5151-33306	Contractor Licenses	9,000	10,400	0	5,800	0	0	0.00
101-5151-33309	MISC PERMITS/LICENSES	9,000	13,200	0	7,200	0	0	0.00
101-5151-33310	PERMIT ADMIN. FEE	39,100	38,600	0	21,900	0	0	0.00
101-5151-33311	SAC SURCHARGE ADM	900	500	0	300	0	0	0.00
PERMITS		614,700	766,700	500,000	469,100	500,000	0	0.00
INTERGOVERNMENTAL								
101-5151-35422	Misc Cty Grants/Aids	61,700	0	0	0	0	0	0.00
INTERGOVERNMENTAL		61,700	0	0	0	0	0	0.00
IN-HOUSE ENG AND ADMIN								
101-5151-36647	In-house Eng & Admin	14,500	10,200	0	0	0	0	0.00
IN-HOUSE ENG AND ADMIN		14,500	10,200	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		808,100	872,100	585,000	556,800	585,000	0	0.00
EXPENDITURES								
PERSONNEL SVCS								
101-5151-41100	REGULAR FT & PERM PT	559,900	589,900	610,100	334,600	635,100	25,000	4.10
101-5151-41110	OVERTIME WAGE	500	0	0	0	0	0	0.00
101-5151-41400	COMP ABS EXP	5,000	5,000	5,000	0	5,000	0	0.00
101-5151-41640	FICA/MEDICARE	41,500	44,100	47,100	24,900	49,000	1,900	4.03
101-5151-41645	PERA	42,000	44,200	45,800	25,100	47,600	1,800	3.93
101-5151-41650	Insurance Contrib	95,800	99,900	103,000	65,500	106,100	3,100	3.01
101-5151-41655	MN PAID LEAVE PREMIUM	0	0	0	0	2,800	2,800	0.00
101-5151-41660	Workers' Comp	4,400	4,700	4,000	2,300	3,100	(900)	(22.50)
101-5151-41675	CC EMPL MEMBERSHIP	0	600	900	1,400	600	(300)	(33.33)
PERSONNEL SVCS		749,100	788,400	815,900	453,800	849,300	33,400	4.09

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FUND 101 - COMMUNITY DEVELOPMENT								
MATERIAL & SUPPLIES								
101-5151-42250	Books & Periodicals	0	0	500	300	500	0	0.00
101-5151-42260	Uniforms	0	0	500	0	500	0	0.00
101-5151-42280	Small Equipment	0	0	500	0	500	0	0.00
MATERIAL & SUPPLIES		0	0	1,500	300	1,500	0	0.00
PROFESSIONAL SERVICES								
101-5151-43300	Professional Service	73,600	4,400	15,000	3,900	80,000	65,000	433.33
PROFESSIONAL SERVICES		73,600	4,400	15,000	3,900	80,000	65,000	433.33
CONTRACTUAL SVCS								
101-5151-43301	Electrical Inspect	59,300	56,600	30,000	28,500	30,000	0	0.00
101-5151-43330	Postage	300	0	1,500	0	500	(1,000)	(66.67)
101-5151-43340	Printing/Publishing	200	100	3,500	600	1,000	(2,500)	(71.43)
101-5151-43360	Subscrip/Member/Dues	800	0	1,300	0	1,300	0	0.00
101-5151-43370	TRAINING	1,600	4,400	7,000	4,100	7,000	0	0.00
101-5151-43380	Travel	400	0	1,000	0	1,000	0	0.00
101-5151-43510	MAINT BLDG, EQUIP	15,900	13,500	0	0	0	0	0.00
101-5151-43515	TECH SUBS & MAINT	0	0	17,000	14,100	18,500	1,500	8.82
	BSA BLDG AND INSPECTIONS					9,000		
	WORK ORDER AND CITIZEN REQUEST ACTION					4,500		
	EPLAN					5,000		
	GL # FOOTNOTE TOTAL:					18,500		
101-5151-43562	FLEET INTERNAL CHRG	8,100	8,300	8,500	5,000	8,800	300	3.53
101-5151-43563	RISK MGMT INTERNAL	4,200	5,600	5,300	3,100	5,500	200	3.77
101-5151-43564	INFO TECH INTERNAL	56,000	57,700	70,000	40,800	75,900	5,900	8.43
101-5151-43585	CREDIT CARD FEES	18,600	17,400	15,000	8,900	15,000	0	0.00
101-5151-43900	MISSING P-CARD RECEIPT	0	0	0	700	0	0	0.00
CONTRACTUAL SVCS		165,400	163,600	160,100	105,800	164,500	4,400	2.75
TOTAL EXPENDITURES		988,100	956,400	992,500	563,800	1,095,300	102,800	10.36
NET OF REVENUES/EXPENDITURES - COMMUNITY DEVELOPMENT		(180,000)	(84,300)	(407,500)	(7,000)	(510,300)	(102,800)	25.23

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FUND 101 - RECYCLING								
ESTIMATED REVENUES								
INTERGOVERNMENTAL								
101-5152-35439	Recycling Grant	57,500	50,900	93,500	93,000	60,000	(33,500)	(35.83)
INTERGOVERNMENTAL		57,500	50,900	93,500	93,000	60,000	(33,500)	(35.83)
CHARGES FOR SERVICE - LATE CHARGES								
101-5152-36603	Late Charges	4,100	5,300	0	3,200	0	0	0.00
CHARGES FOR SERVICE - LATE CHARGES		4,100	5,300	0	3,200	0	0	0.00
CHARGES FOR SERVICE								
101-5152-36640	Recycling Fee	249,600	331,800	326,800	169,700	355,500	28,700	8.78
	2026 FEE INCREASE TO MATCH FEE INCREASE					355,500		
CHARGES FOR SERVICE		249,600	331,800	326,800	169,700	355,500	28,700	8.78
TOTAL ESTIMATED REVENUES		311,200	388,000	420,300	265,900	415,500	(4,800)	(1.14)
EXPENDITURES								
PERSONNEL SVCS								
101-5152-41100	REGULAR FT & PERM PT	22,300	23,500	24,000	13,200	24,700	700	2.92
101-5152-41640	FICA/MEDICARE	1,600	1,700	1,800	1,000	1,900	100	5.56
101-5152-41645	PERA	1,700	1,800	1,800	1,000	1,900	100	5.56
101-5152-41650	Insurance Contrib	5,400	5,600	5,700	3,700	5,900	200	3.51
101-5152-41655	MN PAID LEAVE PREMIUM	0	0	0	0	100	100	0.00
101-5152-41660	Workers' Comp	200	200	200	100	100	(100)	(50.00)
PERSONNEL SVCS		31,200	32,800	33,500	19,000	34,600	1,100	3.28
CONTRACTUAL SVCS								
101-5152-43330	Postage	2,600	2,800	3,500	2,900	6,000	2,500	71.43
101-5152-43340	Printing/Publishing	1,900	1,900	4,000	1,900	4,000	0	0.00
101-5152-43351	WASTE REMOVAL	252,900	326,800	340,300	179,100	355,500	15,200	4.47
	2026 RATE IS $4.90 PER UNIT PER MONTH					355,500		
101-5152-43352	CLEAN-UP DAY EXP.	9,600	15,500	21,000	4,700	18,500	(2,500)	(11.90)
CONTRACTUAL SVCS		267,000	347,000	368,800	188,600	384,000	15,200	4.12
TRANSFER OUT								
101-5152-49992	Trans to Other Funds	0	0	14,500	0	0	(14,500)	(100.00)
TRANSFER OUT		0	0	14,500	0	0	(14,500)	(100.00)
TOTAL EXPENDITURES		298,200	379,800	416,800	207,600	418,600	1,800	0.43
NET OF REVENUES/EXPENDITURES - RECYCLING		13,000	8,200	3,500	58,300	(3,100)	(6,600)	(188.57)

Parks and Recreation

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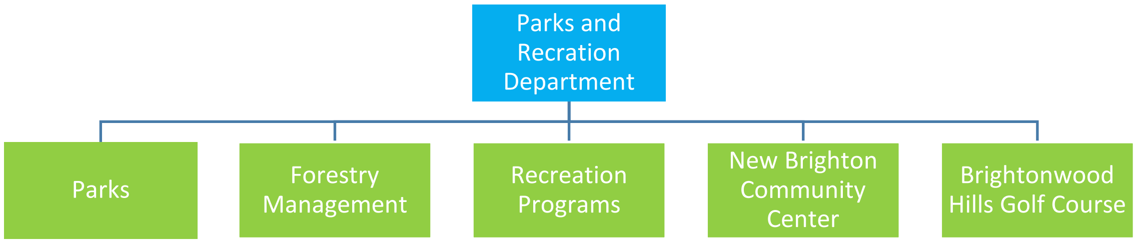
Parks and Recreation Department 2026 Budget



Athletic Fields and Courts	Meeting & Event Space	Youth Programs	Picnic Pavilions
Parks	Eagles Nest	Community Events	Playground Equipment
Ice Skating Rinks	Fitness Center	Golf Course	Trails
Hazardous Tree Removals	Adult/Senior Programs	PREC Commission	Adaptive Programs

Ongoing Commitments

- Implementation of the 2040 Comprehensive Parks Strategic Master Plan
- A Sense of Place: Create a welcoming, inclusive, and pride-filled experience for residents and visitors alike.
- Inclusive & Vibrant Spaces: Serve residents of all ages & abilities with spaces that encourage connection & play.
- Stewardship of the Urban Forest: Preserve and enhance our tree canopy for current and future generations.
- Diverse Programs: Deliver programs that reflect the broad interests and needs of the community.
- Building Community: Strengthen social ties and improve well-being through events and gathering spaces.
- Job Creation for All Ages: We are proud to be a major employer for youth, retirees, and seasonal workers.

2026 Key Initiatives

- Completion of Phase 1 Improvements: Phase 1 of the Comprehensive Park Plan will be fully completed by the end of 2025, including significant improvements to Lions Park, Sunny Square, Totem Pole, Silver Oaks, and Hansen West Park.
- Planning for Phase 2: The scope and funding for Phase 2 will be clarified in 2026, pending key decisions—most notably, the outcome of the Vermont Park grant application and planning progress on the Golf Course Clubhouse project.

Potential Challenges Ahead

- Uncertainty in Phase 2 Funding: Delayed grant decisions or project planning could stall momentum and create ripple effects on park system equity and improvement timelines.
- Reactive Equipment Replacements: Without coordinated funding, there is a risk of reverting to piecemeal replacements, missing chances for modernization.
- Deferred Maintenance: Parks not addressed in Phase 1 are showing increasing signs of wear. Inaction will compound long-term costs and diminish resident satisfaction.

2026 Budget Highlights and Changes

- Increased revenue from charges for service and credit card processing fees are projected to exceed the costs associated with staffing changes. We anticipate $292,900 in additional revenue.
- Targeted Staffing Increases: Recreation Coordinator Position Regrade (Membership Clerk to Coordinator): $2,000 increase, additional 180-day position to help when we need it most, and a new Recreation Coordinator Position: ~$98,100. These new positions are offset by additional revenue. These changes are not only fiscally sound, but also aligned with the City's Strategic Priorities, ensuring continued innovation, expanded outreach, programming, and high-quality service delivery.

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FUND 101 - PARKS AND RECREATION							
ESTIMATED REVENUES							
INTERGOVERNMENTAL	200	41,600	0	0	0	0	0.00
CHARGES FOR SERVICE	2,379,000	2,545,200	2,460,900	1,721,600	2,752,300	291,400	11.84
RENTS	2,800	4,900	4,000	3,000	4,500	500	12.50
REFUNDS & REIMB	1,200	(400)	0	0	0	0	0.00
CONTRIBUTIONS	0	0	0	11,100	0	0	0.00
SALE OF ASSETS	0	200	0	400	0	0	0.00
TOTAL ESTIMATED REVENUES	2,383,200	2,591,500	2,464,900	1,736,100	2,756,800	291,900	11.84
EXPENDITURES							
PERSONNEL SVCS	2,984,400	3,272,900	3,542,400	1,948,900	3,996,400	454,000	12.82
MATERIAL & SUPPLIES	228,600	274,900	305,600	149,900	309,200	3,600	1.18
CONTRACTUAL SVCS	1,761,700	1,944,500	2,127,900	1,302,100	2,217,700	89,800	4.22
PROFESSIONAL SERVICES	142,600	227,300	229,400	93,400	251,300	21,900	9.55
TOTAL EXPENDITURES	5,117,300	5,719,600	6,205,300	3,494,300	6,774,600	569,300	9.17
NET OF REVENUES/EXPENDITURES - PARKS & RECREATION	(2,734,100)	(3,128,100)	(3,740,400)	(1,758,200)	(4,017,800)		

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FUND 101 - PARKS								
ESTIMATED REVENUES								
CHARGES FOR SERVICE								
101-6141-36601	TXBLE SERVICE/MERCH	53,200	44,800	41,000	22,200	40,000	(1,000)	(2.44)
CHARGES FOR SERVICE		53,200	44,800	41,000	22,200	40,000	(1,000)	(2.44)
SALE OF ASSETS								
101-6141-37801	SALE OF SMALL EQUIP	0	200	0	400	0	0	0.00
SALE OF ASSETS		0	200	0	400	0	0	0.00
CONTRIBUTIONS								
101-6141-37804	Donations	0	0	0	11,000	0	0	0.00
CONTRIBUTIONS		0	0	0	11,000	0	0	0.00
TOTAL ESTIMATED REVENUES		53,200	45,000	41,000	33,600	40,000	(1,000)	(2.44)
EXPENDITURES								
PERSONNEL SVCS								
101-6141-41100	REGULAR FT & PERM PT	607,400	664,200	744,200	400,700	847,000	102,800	13.81
101-6141-41101	PT/TEMP/SEASONAL WAGES	37,800	47,500	56,900	28,700	80,700	23,800	41.83
101-6141-41110	OVERTIME WAGE	16,600	5,400	13,400	3,200	14,700	1,300	9.70
101-6141-41120	COMP TIME PAY	6,200	5,200	0	5,000	0	0	0.00
101-6141-41121	COMP TIME LUMP SUM PAY	0	200	0	0	0	0	0.00
101-6141-41130	ESST PAY	0	1,300	0	700	0	0	0.00
101-6141-41400	COMP ABS EXP	6,000	26,000	6,000	0	6,000	0	0.00
101-6141-41503	CLASS A LIC INCENTIVE	0	500	0	0	0	0	0.00
101-6141-41640	FICA/MEDICARE	46,700	52,300	62,800	31,200	72,300	9,500	15.13
101-6141-41645	PERA	47,200	50,600	64,000	30,500	64,600	600	0.94
101-6141-41650	Insurance Contrib	143,700	122,700	135,900	97,400	204,100	68,200	50.18
101-6141-41655	MN PAID LEAVE PREMIUM	0	0	0	0	4,200	4,200	0.00
101-6141-41660	Workers' Comp	31,800	36,000	32,000	18,700	27,900	(4,100)	(12.81)
101-6141-41670	Unemployment Comp	0	0	1,000	0	1,000	0	0.00
101-6141-41675	CC EMPL MEMBERSHIP	600	1,900	1,800	1,500	2,300	500	27.78
101-6141-41680	PENSION EXPENSE - GASB68	200	41,600	0	0	0	0	0.00
PERSONNEL SVCS		944,200	1,055,400	1,118,000	617,600	1,324,800	206,800	18.50

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DESCRIPTION		2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 101 - PARKS								
MATERIAL & SUPPLIES								
101-6141-42140	Maintenance Material	31,300	44,300	43,400	27,700	45,000	1,600	3.69
101-6141-42170	Misc Mat & Sup	11,200	16,000	13,700	6,500	13,200	(500)	(3.65)
101-6141-42171	Maint Supplies - Pks	15,900	22,500	21,500	18,100	25,000	3,500	16.28
101-6141-42250	Books & Periodicals	0	200	0	0	0	0	0.00
101-6141-42260	Uniforms	6,600	8,400	6,600	4,700	7,700	1,100	16.67
101-6141-42280	Small Equipment	2,800	0	5,500	0	5,500	0	0.00
101-6141-42285	VANDALISM REPAIR	0	100	0	0	0	0	0.00
MATERIAL & SUPPLIES		67,800	91,500	90,700	57,000	96,400	5,700	6.28
PROFESSIONAL SERVICES								
101-6141-43300	Professional Service	1,200	3,900	4,000	100	4,000	0	0.00
PROFESSIONAL SERVICES		1,200	3,900	4,000	100	4,000	0	0.00
CONTRACTUAL SVCS								
101-6141-43318	Electricity	27,700	17,300	32,000	12,900	30,100	(1,900)	(5.94)
101-6141-43319	Natural Gas	4,900	3,300	8,000	2,500	7,600	(400)	(5.00)
101-6141-43330	Postage	9,200	13,200	9,900	0	12,200	2,300	23.23
101-6141-43340	Printing/Publishing	18,800	15,600	20,000	7,500	20,600	600	3.00
101-6141-43351	WASTE REMOVAL	23,500	20,900	20,100	12,700	21,900	1,800	8.96
101-6141-43360	Subscrip/Member/Dues	5,600	6,700	8,100	4,600	8,500	400	4.94
101-6141-43370	TRAINING	3,700	3,900	4,700	800	4,800	100	2.13
101-6141-43375	SUBSISTENCE	1,800	1,000	2,600	0	2,600	0	0.00
101-6141-43380	Travel	1,300	1,500	1,900	600	1,900	0	0.00
101-6141-43510	MAINT BLDG, EQUIP	37,100	48,600	55,100	38,200	57,000	1,900	3.45
101-6141-43515	TECH SUBS & MAINT	0	0	4,400	3,100	1,900	(2,500)	(56.82)
101-6141-43561	NONFLEET INTERN CHRG	239,300	271,500	304,600	177,700	313,700	9,100	2.99
101-6141-43562	FLEET INTERNAL CHRG	66,200	69,200	72,300	42,200	75,500	3,200	4.43
101-6141-43563	RISK MGMT INTERNAL	26,400	35,400	33,500	19,500	34,500	1,000	2.99
101-6141-43564	INFO TECH INTERNAL	28,400	28,900	32,800	19,100	64,000	31,200	95.12
101-6141-43565	PAVEMT MGMT INT CHR	104,000	107,100	110,300	64,300	113,600	3,300	2.99
CONTRACTUAL SVCS		597,900	644,100	720,300	405,700	770,400	50,100	6.96
TOTAL EXPENDITURES		1,611,100	1,794,900	1,933,000	1,080,400	2,195,600	262,600	13.59
NET OF REVENUES/EXPENDITURES - PARKS		(1,557,900)	(1,749,900)	(1,892,000)	(1,046,800)	(2,155,600)	(263,600)	13.93

BUDGET REPORT FOR CITY OF NEW BRIGHTON

DESCRIPTION		2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 101 - FORESTRY								
ESTIMATED REVENUES								
CHARGES FOR SERVICE								
101-6142-36644	Forestry Charges	26,400	17,700	0	0	0	0	0.00
CHARGES FOR SERVICE		26,400	17,700	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		26,400	17,700	0	0	0	0	0.00
EXPENDITURES								
PERSONNEL SVCS								
101-6142-41100	REGULAR FT & PERM PT	75,300	82,700	90,500	49,100	96,200	5,700	6.30
101-6142-41101	PT/TEMP/SEASONAL WAGES	38,500	43,800	40,200	18,300	42,300	2,100	5.22
101-6142-41110	OVERTIME WAGE	100	100	0	0	0	0	0.00
101-6142-41120	COMP TIME PAY	100	3,100	0	400	0	0	0.00
101-6142-41121	COMP TIME LUMP SUM PAY	0	2,000	0	0	0	0	0.00
101-6142-41130	ESST PAY	0	400	0	600	0	0	0.00
101-6142-41400	COMP ABS EXP	0	0	2,000	0	2,000	0	0.00
101-6142-41640	FICA/MEDICARE	8,000	9,100	10,000	4,700	10,600	600	6.00
101-6142-41645	PERA	5,700	6,600	6,800	3,700	7,200	400	5.88
101-6142-41650	Insurance Contrib	21,600	22,300	23,000	14,800	23,800	800	3.48
101-6142-41655	MN PAID LEAVE PREMIUM	0	0	0	0	600	600	0.00
101-6142-41660	Workers' Comp	3,400	3,300	3,200	1,900	3,300	100	3.13
101-6142-41670	Unemployment Comp	0	0	1,000	0	1,000	0	0.00
PERSONNEL SVCS		152,700	173,400	176,700	93,500	187,000	10,300	5.83
MATERIAL & SUPPLIES								
101-6142-42170	Misc Mat & Sup	8,600	19,600	40,000	11,500	40,000	0	0.00
101-6142-42260	Uniforms	500	500	1,000	400	1,000	0	0.00
101-6142-42280	Small Equipment	1,500	0	2,000	0	2,000	0	0.00
130-6142-42170	Misc Mat & Sup	30,700	3,000	0	0	0	0	0.00
MATERIAL & SUPPLIES		41,300	23,100	43,000	11,900	43,000	0	0.00
PROFESSIONAL SERVICES								
101-6142-43300	Professional Service	43,900	61,200	70,000	24,000	70,000	0	0.00
130-6142-43300	Professional Service	27,300	20,000	0	0	0	0	0.00
PROFESSIONAL SERVICES		71,200	81,200	70,000	24,000	70,000	0	0.00

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FUND 101 - FORESTRY								
CONTRACTUAL SVCS								
101-6142-43340	Printing/Publishing	100	0	0	0	0	0	0.00
101-6142-43360	Subscrip/Member/Dues	800	200	900	200	900	0	0.00
101-6142-43370	TRAINING	100	400	400	0	500	100	25.00
101-6142-43375	SUBSISTENCE	0	0	100	0	100	0	0.00
101-6142-43510	MAINT BLDG, EQUIP	500	0	0	0	0	0	0.00
101-6142-43562	FLEET INTERNAL CHRG	7,400	9,600	19,900	11,600	20,500	600	3.02
101-6142-43563	RISK MGMT INTERNAL	500	700	700	400	700	0	0.00
101-6142-43564	INFO TECH INTERNAL	7,800	8,000	9,700	5,700	13,300	3,600	37.11
CONTRACTUAL SVCS		17,200	18,900	31,700	17,900	36,000	4,300	13.56
TOTAL EXPENDITURES		282,400	296,600	321,400	147,300	336,000	14,600	4.54
NET OF REVENUES/EXPENDITURES - FORESTRY		(256,000)	(278,900)	(321,400)	(147,300)	(336,000)		

BUDGET REPORT FOR CITY OF NEW BRIGHTON

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FUND 101 - RECREATION								
ESTIMATED REVENUES								
CHARGES FOR SERVICE								
101-6143-36645	Recreation Programs	477,000	555,000	538,600	382,000	615,300	76,700	14.24
101-6143-36661	NB AQUATICS	103,300	114,100	106,000	84,600	106,500	500	0.47
101-6143-36662	SPONSORSHIPS	0	15,000	0	5,500	5,000	5,000	0.00
101-6143-36665	CREDIT CARD CONVEN FEE	0	0	0	0	24,400	24,400	0.00
CHARGES FOR SERVICE		580,300	684,100	644,600	472,100	751,200	106,600	16.54
REFUNDS & REIMB								
101-6143-37805	MISC REVENUE	(300)	200	0	0	0	0	0.00
REFUNDS & REIMB		(300)	200	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		580,000	684,300	644,600	472,100	751,200	106,600	16.54
EXPENDITURES								
PERSONNEL SVCS								
101-6143-41100	REGULAR FT & PERM PT	362,100	397,600	424,500	238,600	450,200	25,700	6.05
101-6143-41101	PT/TEMP/SEASONAL WAGES	198,500	179,700	202,800	120,400	225,300	22,500	11.09
101-6143-41110	OVERTIME WAGE	500	0	0	0	0	0	0.00
101-6143-41120	COMP TIME PAY	300	200	0	100	0	0	0.00
101-6143-41121	COMP TIME LUMP SUM PAY	0	100	0	0	0	0	0.00
101-6143-41130	ESST PAY	0	900	0	700	0	0	0.00
101-6143-41400	COMP ABS EXP	2,000	2,000	2,000	0	2,000	0	0.00
101-6143-41640	FICA/MEDICARE	42,500	43,000	48,500	27,200	52,400	3,900	8.04
101-6143-41645	PERA	30,800	32,500	31,800	18,900	33,800	2,000	6.29
101-6143-41650	Insurance Contrib	80,000	82,400	88,600	48,500	79,500	(9,100)	(10.27)
101-6143-41655	MN PAID LEAVE PREMIUM	0	0	0	0	3,000	3,000	0.00
101-6143-41660	Workers' Comp	11,700	12,300	11,200	6,500	7,700	(3,500)	(31.25)
101-6143-41670	Unemployment Comp	600	700	1,000	1,000	1,000	0	0.00
101-6143-41675	CC EMPL MEMBERSHIP	2,200	900	2,100	7,300	1,000	(1,100)	(52.38)
PERSONNEL SVCS		731,200	752,300	812,500	469,200	855,900	43,400	5.34
MATERIAL & SUPPLIES								
101-6143-42170	Misc Mat & Sup	38,100	56,200	56,000	27,600	60,700	4,700	8.39
101-6143-42260	Uniforms	300	1,700	1,700	600	2,000	300	17.65
101-6143-42280	Small Equipment	1,800	4,100	1,500	0	2,000	500	33.33
MATERIAL & SUPPLIES		40,200	62,000	59,200	28,200	64,700	5,500	9.29

BUDGET REPORT FOR CITY OF NEW BRIGHTON

DESCRIPTION		2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 101 - RECREATION								
PROFESSIONAL SERVICES								
101-6143-43300	Professional Service	47,600	105,800	109,700	42,600	127,400	17,700	16.13
101-6143-43308	ADAPTIVE & INCLUSION SVC	15,600	26,200	35,200	20,800	36,100	900	2.56
PROFESSIONAL SERVICES		63,200	132,000	144,900	63,400	163,500	18,600	12.84
CONTRACTUAL SVCS								
101-6143-43309	PROMOTIONS	0	100	0	0	0	0	0.00
101-6143-43330	Postage	600	700	800	400	1,000	200	25.00
101-6143-43340	Printing/Publishing	600	1,500	1,000	1,100	1,000	0	0.00
101-6143-43360	Subscrip/Member/Dues	100	400	200	200	200	0	0.00
101-6143-43370	TRAINING	3,000	3,800	4,400	300	4,700	300	6.82
101-6143-43375	SUBSISTENCE	500	900	800	100	1,200	400	50.00
101-6143-43380	Travel	800	700	1,700	200	1,700	0	0.00
101-6143-43510	MAINT BLDG, EQUIP	11,000	11,400	0	0	0	0	0.00
101-6143-43515	TECH SUBS & MAINT	0	0	11,700	14,700	9,000	(2,700)	(23.08)
101-6143-43563	RISK MGMT INTERNAL	3,700	5,000	4,700	2,700	4,800	100	2.13
101-6143-43564	INFO TECH INTERNAL	15,600	16,100	19,600	11,400	61,000	41,400	211.22
101-6143-43585	CREDIT CARD FEES	24,400	50,400	25,900	61,800	24,400	(1,500)	(5.79)
101-6143-43590	NON-PROFESSIONAL SVC	81,400	101,300	79,800	56,100	111,400	31,600	39.60
CONTRACTUAL SVCS		141,700	192,300	150,600	149,000	220,400	69,800	46.35
TOTAL EXPENDITURES		976,300	1,138,600	1,167,200	709,800	1,304,500	137,300	11.76
NET OF REVENUES/EXPENDITURES - RECREATION		(396,300)	(454,300)	(522,600)	(237,700)	(553,300)	(30,700)	5.87

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BUDGET REPORT FOR CITY OF NEW BRIGHTON

DESCRIPTION		2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 101 - COMMUNITY CENTER								
ESTIMATED REVENUES								
CHARGES FOR SERVICE								
101-6144-36602	Non-Txble Serv/Merch	12,400	12,200	11,700	7,100	12,200	500	4.27
101-6144-36665	CREDIT CARD CONVEN FEE	0	0	0	0	36,600	36,600	0.00
101-6144-36779	Tax Merchandise	1,200	1,700	0	400	1,700	1,700	0.00
101-6144-36780	Comm/Ctr Merchandise	6,300	10,000	11,800	4,300	11,600	(200)	(1.69)
101-6144-36781	Comm Ctr Lease Rev	16,200	17,400	19,200	6,200	15,500	(3,700)	(19.27)
101-6144-36785	Comm Ctr P/Trainer	7,900	12,300	7,300	8,300	12,200	4,900	67.12
101-6144-36786	COURSE REVENUE	4,200	7,000	3,300	4,600	7,000	3,700	112.12
101-6144-36787	Facility Rentals	397,700	443,700	441,100	293,400	505,500	64,400	14.60
101-6144-36788	Comm Ctr Memberships	209,200	237,600	235,400	178,600	237,600	2,200	0.93
101-6144-36789	LEASES-WIC & KNOT/W	67,100	62,000	64,200	47,500	84,100	19,900	31.00
101-6144-36790	DAILY ADMISSION	580,300	550,800	543,100	357,700	575,800	32,700	6.02
101-6144-36791	NBCC SILVER SNEAKERS	44,400	49,700	47,000	34,800	49,700	2,700	5.74
101-6144-36792	NBCC SILVER&FIT	1,700	1,200	1,700	0	1,200	(500)	(29.41)
101-6144-36793	NBCC RENEW ACTIVE	37,100	40,600	35,000	28,500	40,600	5,600	16.00
101-6144-36794	NBCC GYMPASS	500	300	600	100	400	(200)	(33.33)
101-6144-36795	NBCC ACTIVE & FIT	1,300	3,100	1,500	1,300	3,100	1,600	106.67
101-6144-36796	PUNCH PASSES	3,700	27,600	29,400	17,000	30,200	800	2.72
101-6144-37891	Comm Ctr Over/Short	0	0	100	0	100	0	0.00
CHARGES FOR SERVICE		1,391,200	1,477,200	1,452,400	989,800	1,625,100	172,700	11.89
TOTAL ESTIMATED REVENUES		1,391,200	1,477,200	1,452,400	989,800	1,625,100	172,700	11.89
EXPENDITURES								
PERSONNEL SVCS								
101-6144-41100	REGULAR FT & PERM PT	535,400	586,100	617,500	337,400	760,300	142,800	23.13
101-6144-41101	PT/TEMP/SEASONAL WAGES	262,500	297,500	374,000	181,300	353,100	(20,900)	(5.59)
101-6144-41110	OVERTIME WAGE	0	500	0	200	0	0	0.00
101-6144-41120	COMP TIME PAY	1,900	800	0	400	0	0	0.00
101-6144-41121	COMP TIME LUMP SUM PAY	0	400	0	0	0	0	0.00
101-6144-41130	ESST PAY	0	300	0	1,100	0	0	0.00
101-6144-41400	COMP ABS EXP	5,000	5,000	5,000	0	5,000	0	0.00
101-6144-41640	FICA/MEDICARE	61,900	68,300	76,900	41,100	86,200	9,300	12.09
101-6144-41645	PERA	52,500	65,200	66,100	36,100	74,700	8,600	13.01
101-6144-41650	Insurance Contrib	77,700	81,100	89,900	48,600	134,400	44,500	49.50
101-6144-41655	MN PAID LEAVE PREMIUM	0	0	0	0	5,000	5,000	0.00
101-6144-41660	Workers' Comp	17,600	18,400	16,700	9,700	11,600	(5,100)	(30.54)
101-6144-41670	Unemployment Comp	1,800	200	1,000	700	1,000	0	0.00
101-6144-41675	CC EMPL MEMBERSHIP	1,800	1,100	1,100	14,200	1,300	200	18.18
PERSONNEL SVCS		1,018,100	1,124,900	1,248,200	670,800	1,432,600	184,400	14.77

BUDGET REPORT FOR CITY OF NEW BRIGHTON

DESCRIPTION		2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 101 - COMMUNITY CENTER								
MATERIAL & SUPPLIES								
101-6144-42170	Misc Mat & Sup	54,600	70,400	87,700	42,600	79,400	(8,300)	(9.46)
101-6144-42260	Uniforms	1,900	2,300	2,200	400	2,200	0	0.00
101-6144-42280	Small Equipment	1,400	1,800	3,100	0	3,400	300	9.68
MATERIAL & SUPPLIES		57,900	74,500	93,000	43,000	85,000	(8,000)	(8.60)
PROFESSIONAL SERVICES								
101-6144-43300	Professional Service	3,600	1,300	4,400	100	4,900	500	11.36
PROFESSIONAL SERVICES		3,600	1,300	4,400	100	4,900	500	11.36
CONTRACTUAL SVCS								
101-6144-43309	PROMOTIONS	1,300	7,000	9,000	1,700	11,000	2,000	22.22
101-6144-43310	Communications/Telep	1,600	1,600	1,600	900	1,600	0	0.00
101-6144-43318	Electricity	105,400	98,800	115,000	50,500	111,600	(3,400)	(2.96)
101-6144-43319	Natural Gas	42,600	27,600	64,400	23,200	62,500	(1,900)	(2.95)
101-6144-43320	Utility Charges	0	100	0	0	0	0	0.00
101-6144-43340	Printing/Publishing	400	2,400	3,700	0	5,800	2,100	56.76
101-6144-43350	CLEANING	86,900	76,900	95,500	44,800	17,000	(78,500)	(82.20)
101-6144-43351	WASTE REMOVAL	15,700	17,800	16,700	11,900	21,200	4,500	26.95
101-6144-43360	Subscrip/Member/Dues	1,100	1,900	1,300	1,100	400	(900)	(69.23)
101-6144-43370	TRAINING	1,900	6,600	10,100	1,500	10,700	600	5.94
101-6144-43375	SUBSISTENCE	3,400	4,600	5,500	800	5,500	0	0.00
101-6144-43380	Travel	1,300	2,500	2,900	800	2,900	0	0.00
101-6144-43510	MAINT BLDG, EQUIP	99,400	104,500	138,300	52,900	139,500	1,200	0.87
101-6144-43515	TECH SUBS & MAINT	0	0	17,100	19,200	22,700	5,600	32.75
101-6144-43561	NONFLEET INTERN CHRG	309,100	328,400	348,300	203,200	358,700	10,400	2.99
101-6144-43563	RISK MGMT INTERNAL	23,500	31,500	29,800	17,400	30,800	1,000	3.36
101-6144-43564	INFO TECH INTERNAL	77,900	80,200	97,700	57,000	106,200	8,500	8.70
101-6144-43565	PAVEMT MGMT INT CHR	20,400	21,000	26,600	15,500	27,400	800	3.01
101-6144-43585	CREDIT CARD FEES	36,600	75,600	37,700	92,700	36,600	(1,100)	(2.92)
101-6144-43650	Misc Items for Resal	5,400	8,600	9,400	3,700	9,400	0	0.00
CONTRACTUAL SVCS		833,900	897,600	1,030,600	598,800	981,500	(49,100)	(4.76)
TOTAL EXPENDITURES		1,913,500	2,098,300	2,376,200	1,312,700	2,504,000	127,800	5.38
NET OF REVENUES/EXPENDITURES - COMMUNITY CENTER		(522,300)	(621,100)	(923,800)	(322,900)	(878,900)	44,900	(4.86)

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BUDGET REPORT FOR CITY OF NEW BRIGHTON

DESCRIPTION		2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 101 - GOLF								
ESTIMATED REVENUES								
CHARGES FOR SERVICE								
101-6241-36601	TXBLE SERVICE/MERCH	13,500	16,700	10,500	11,500	11,800	1,300	12.38
101-6241-36602	Non-Txble Serv/Merch	1,000	2,300	2,200	1,500	2,200	0	0.00
101-6241-36665	CREDIT CARD CONVEN FEE	0	0	0	0	7,600	7,600	0.00
101-6241-36701	Golf Membership	16,100	16,000	17,100	18,700	17,900	800	4.68
101-6241-36702	Green Fees	205,900	203,500	201,000	145,000	203,500	2,500	1.24
101-6241-36703	Practice Range	2,000	2,800	4,000	3,500	3,000	(1,000)	(25.00)
101-6241-36706	Lessons	10,500	10,000	12,600	9,200	12,600	0	0.00
101-6241-36771	Food Sales	19,800	19,600	19,500	13,700	20,000	500	2.56
101-6241-36772	Cart Rental	59,300	50,500	56,000	34,400	57,400	1,400	2.50
101-6241-37890	Cash Over/Cash Short	(200)	0	0	0	0	0	0.00
CHARGES FOR SERVICE		327,900	321,400	322,900	237,500	336,000	13,100	4.06
RENTS								
101-6241-37803	RENTAL/LEASES	2,800	4,900	4,000	3,000	4,500	500	12.50
RENTS		2,800	4,900	4,000	3,000	4,500	500	12.50
CONTRIBUTIONS								
101-6241-37804	Donations	0	0	0	100	0	0	0.00
CONTRIBUTIONS		0	0	0	100	0	0	0.00
REFUNDS & REIMB								
101-6241-37805	MISC REVENUE	1,500	(600)	0	0	0	0	0.00
REFUNDS & REIMB		1,500	(600)	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		332,200	325,700	326,900	240,600	340,500	13,600	4.16
EXPENDITURES								
PERSONNEL SVCS								
101-6241-41100	REGULAR FT & PERM PT	64,900	69,000	72,800	39,900	77,400	4,600	6.32
101-6241-41101	PT/TEMP/SEASONAL WAGES	38,100	57,600	70,100	35,000	75,200	5,100	7.28
101-6241-41110	OVERTIME WAGE	200	0	0	0	0	0	0.00
101-6241-41130	ESST PAY	0	600	0	0	0	0	0.00
101-6241-41640	FICA/MEDICARE	7,600	9,500	10,900	5,400	11,700	800	7.34
101-6241-41645	PERA	6,400	7,000	9,700	4,000	9,300	(400)	(4.12)
101-6241-41650	Insurance Contrib	16,400	16,400	17,500	9,100	15,000	(2,500)	(14.29)
101-6241-41655	MN PAID LEAVE PREMIUM	0	0	0	0	700	700	0.00
101-6241-41660	Workers' Comp	2,300	2,400	2,000	1,200	2,800	800	40.00
101-6241-41670	Unemployment Comp	2,300	4,400	4,000	3,200	4,000	0	0.00
PERSONNEL SVCS		138,200	166,900	187,000	97,800	196,100	9,100	4.87

BUDGET REPORT FOR CITY OF NEW BRIGHTON

DESCRIPTION		2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 101 - GOLF								
MATERIAL & SUPPLIES								
101-6241-42170	Misc Mat & Sup	20,900	23,300	17,500	9,700	18,100	600	3.43
101-6241-42240	FUELS	200	200	0	100	0	0	0.00
101-6241-42260	Uniforms	0	100	700	0	500	(200)	(28.57)
101-6241-42280	Small Equipment	300	200	1,500	0	1,500	0	0.00
MATERIAL & SUPPLIES		21,400	23,800	19,700	9,800	20,100	400	2.03
PROFESSIONAL SERVICES								
101-6241-43300	Professional Service	3,400	8,900	6,100	5,800	8,900	2,800	45.90
PROFESSIONAL SERVICES		3,400	8,900	6,100	5,800	8,900	2,800	45.90
CONTRACTUAL SVCS								
101-6241-43310	Communications/Telep	200	0	0	0	0	0	0.00
101-6241-43318	Electricity	7,200	7,900	7,300	3,800	7,900	600	8.22
101-6241-43319	Natural Gas	2,100	1,700	2,400	1,300	2,100	(300)	(12.50)
101-6241-43340	Printing/Publishing	1,900	1,800	5,000	1,300	4,000	(1,000)	(20.00)
101-6241-43351	WASTE REMOVAL	2,100	3,700	3,500	1,800	4,100	600	17.14
101-6241-43360	Subscrip/Member/Dues	2,500	2,100	2,700	1,300	2,300	(400)	(14.81)
101-6241-43370	TRAINING	0	0	1,000	0	1,000	0	0.00
101-6241-43380	Travel	100	0	100	0	100	0	0.00
101-6241-43510	MAINT BLDG, EQUIP	16,300	17,100	11,700	3,800	12,100	400	3.42
101-6241-43515	TECH SUBS & MAINT	0	0	1,600	1,600	4,300	2,700	168.75
101-6241-43561	NONFLEET INTERN CHRG	61,900	63,800	65,700	38,300	67,700	2,000	3.04
101-6241-43562	FLEET INTERNAL CHRG	8,900	10,700	11,000	6,400	17,300	6,300	57.27
101-6241-43563	RISK MGMT INTERNAL	5,200	7,000	6,600	3,800	6,800	200	3.03
101-6241-43564	INFO TECH INTERNAL	9,300	9,500	11,200	6,500	12,400	1,200	10.71
101-6241-43565	PAVEMT MGMT INT CHR	6,000	9,200	12,500	7,300	16,200	3,700	29.60
101-6241-43585	CREDIT CARD FEES	12,000	19,700	12,000	16,400	7,600	(4,400)	(36.67)
101-6241-43590	NON-PROFESSIONAL SVC	14,000	16,600	19,000	16,900	20,500	1,500	7.89
101-6241-43650	Misc Items for Resal	11,800	12,800	15,000	10,600	15,000	0	0.00
101-6241-43660	Golf Merch for Resal	9,500	8,000	6,400	9,600	8,000	1,600	25.00
CONTRACTUAL SVCS		171,000	191,600	194,700	130,700	209,400	14,700	7.55
TOTAL EXPENDITURES		334,000	391,200	407,500	244,100	434,500	27,000	6.63
NET OF REVENUES/EXPENDITURES - GOLF		(1,800)	(65,500)	(80,600)	(3,500)	(94,000)	(13,400)	16.63

Public Safety

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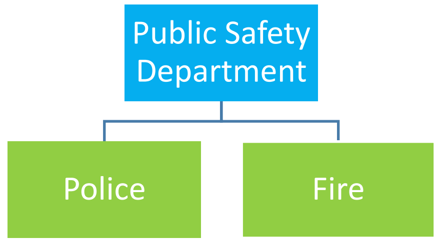
Public Safety Department 2026 Budget



911 Emergency Response	Proactive Patrol	Neighborhood-Based Policing	Local Partnerships
Firefighting & Technical Rescue	School Resource Officers	Emergency Management	Closest Unit Dispatch
Traffic Safety Enforcement	Fire Marshal	Police Explorers & Reserves	Volunteer Programs
Investigations	Ramsey County SWAT & VCET	Public Safety Commission	Community Engagement

Ongoing Commitments

- Maintain the efficiency and effectiveness of combined public safety service delivery model including police, fire, and emergency management
- Partnership with Ramsey County Violent Crime Enforcement Team (VCET) and Emergency Response Teams (ERT) leverages regional law enforcement resources to address local drug activity and other crimes
- Contractual relationship with Mounds View Schools provides three School Resource Officers (SROs) to ensure safe learning environments while also developing positive, proactive relationships with students and staff
- Neighborhood-based policing and volunteer programs offer resident engagement opportunities, along with “pathways to policing” career pipeline for those pursuing peace officer education and licensure
- Countywide 911 dispatch and shared police records management systems with partner agencies
- Strategic partnerships with MN Homeland Security & Emergency Management and Chiefs of Police Association
- Community partnership with Northeast Youth & Family Services (NYFS) for juvenile diversion, community advocate, and domestic violence/sexual assault victim therapy & support services

2026 Key Initiatives

- Fully-developing newest police officers given turnover in past year, along with continuing education and training for all agency staff to meet community expectations for public safety response and engagement
- Continued implementation of recommendations from Organizational Assessment & Staffing Study, in particular technology enhancements for online reporting and automatic license plate recognition (ALPR) cameras
- Community risk reduction to intentionally focus knowledge and activities to lower all-hazards risks citywide

Potential Challenges Ahead

- Keeping pace with cybercrime evolvement and educating community against online financial scams
- Developing and maintaining trust with new residents and those disenfranchised with government or policing
- Managing unintended consequences of adult-use cannabis legalization with dispensaries opening

2026 Budget Highlights and Changes

- $105,400 additional revenue collection based on aid increases and reimbursements
- $287,000 police personnel increases (Steps, COLA, MN Paid Leave Premium, Insurance Contributions, overtime adjustment to account for CBA wage structures, CVBI high-priority “full-staffing” implementation)
- $40,800 increase for police technology subscription and maintenance
- $98,700 total compensation adjustment for 41 paid-on-call firefighters as suggested by organizational assessment & staffing study (last analysis and restructuring was done 25 years ago in 2000)
- $80,900 internal service charge increases (fleet, non-fleet, risk management, info tech, pavement)

BUDGET REPORT FOR CITY OF NEW BRIGHTON

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FUND 101 - PUBLIC SAFETY DEPARTMENT							
ESTIMATED REVENUES							
LICENSES	89,400	43,900	44,300	43,300	44,300	0	0.00
INTERGOVERNMENTAL	2,141,100	1,114,300	973,000	408,500	1,078,400	105,400	10.83
CHARGES FOR SERVICE	47,800	37,000	47,000	21,500	44,300	(2,700)	(5.74)
FINES & FORFEITURES	46,200	58,600	55,000	36,900	55,000	0	0.00
REFUNDS & REIMB	0	11,100	0	100	0	0	0.00
SALE OF ASSETS	0	1,700	0	1,700	0	0	0.00
TRANSFER IN	0	500	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES	2,324,500	1,267,100	1,119,300	512,000	1,222,000	102,700	9.18
EXPENDITURES							
PERSONNEL SVCS	5,664,100	6,298,300	6,816,800	3,654,400	7,202,500	385,700	5.66
MATERIAL & SUPPLIES	100,100	133,900	130,700	66,900	141,300	10,600	8.11
CONTRACTUAL SVCS	1,338,800	1,464,200	1,602,600	918,700	1,700,300	97,700	6.10
PROFESSIONAL SERVICES	344,300	378,300	232,500	122,200	234,100	1,600	0.69
CAPITAL OUTLAY	0	400	0	0	0	0	0.00
TOTAL EXPENDITURES	7,447,300	8,275,100	8,782,600	4,762,200	9,278,200	495,600	5.64
NET OF REVENUES/EXPENDITURES - PUBLIC SAFETY	(5,122,800)	(7,008,000)	(7,663,300)	(4,250,200)	(8,056,200)		

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FUND 101 - POLICE								
ESTIMATED REVENUES								
LICENSES								
101-7121-32210	Liquor Licenses	46,000	0	0	0	0	0	0.00
101-7121-32212	PERSONAL SRVC LIC	3,900	600	0	600	0	0	0.00
101-7121-32213	CRIME FREE MULTI FAM	39,500	43,100	44,300	42,400	44,300	0	0.00
101-7121-32290	Other Licenses	0	200	0	300	0	0	0.00
LICENSES		89,400	43,900	44,300	43,300	44,300	0	0.00
FINES & FORFEITURES								
101-7121-34401	Fines & Fees	46,200	58,600	55,000	36,900	55,000	0	0.00
FINES & FORFEITURES		46,200	58,600	55,000	36,900	55,000	0	0.00
INTERGOVERNMENTAL								
101-7121-35422	Misc Cty Grants/Aids	20,000	20,000	20,000	25,000	20,000	0	0.00
101-7121-35504	STATE POLICE AID	302,200	364,700	302,200	0	364,700	62,500	20.68
101-7121-35508	Miscellaneous State	99,400	73,300	110,900	10,100	110,900	0	0.00
	VEST REIMBURSEMENT					10,000		
	POST BOARD TRAINING REIMBURSEMENT					32,000		
	PUBLIC SAFETY HEALTH INSURANCE REIMBURSEMENT					68,900		
101-7121-35511	PERA AID	0	9,600	0	0	0	0	0.00
101-7121-35612	Fed Grants & Aids	3,200	2,800	2,000	0	2,000	0	0.00
101-7121-35718	Misc Grants/Aids	435,400	335,900	346,000	201,300	371,600	25,600	7.40
	IRONDALE SCHOOL RESOURCE OFFICER					119,200		
	ELEMENTARY SCHOOL RESOURCE OFFICER					126,200		
	HIGHVIEW SCHOOL RESOURCE OFFICER					126,200		
130-7121-35508	Miscellaneous State	1,038,000	53,800	0	83,800	0	0	0.00
130-7121-35612	Fed Grants & Aids	50,800	38,700	0	26,800	0	0	0.00
130-7121-35718	Misc Grants/Aids	5,100	0	0	0	0	0	0.00
INTERGOVERNMENTAL		1,954,100	898,800	781,100	347,000	869,200	88,100	11.28
CHARGES FOR SERVICE								
101-7121-36602	Non-Txble Serv/Merch	8,700	2,700	5,000	5,800	5,000	0	0.00
101-7121-36606	ALARM FEE	17,500	11,400	17,000	5,300	14,300	(2,700)	(15.88)
CHARGES FOR SERVICE		26,200	14,100	22,000	11,100	19,300	(2,700)	(12.27)
SALE OF ASSETS								
101-7121-37801	SALE OF SMALL EQUIP	0	1,700	0	1,700	0	0	0.00
SALE OF ASSETS		0	1,700	0	1,700	0	0	0.00
REFUNDS & REIMB								
101-7121-37805	MISC REVENUE	0	8,800	0	100	0	0	0.00
REFUNDS & REIMB		0	8,800	0	100	0	0	0.00
TOTAL ESTIMATED REVENUES		2,115,900	1,025,900	902,400	440,100	987,800	85,400	9.46

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BUDGET REPORT FOR CITY OF NEW BRIGHTON

DESCRIPTION		2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 101 - POLICE								
EXPENDITURES								
PERSONNEL SVCS								
101-7121-41100	REGULAR FT & PERM PT	3,236,800	3,547,300	3,954,500	2,001,300	4,157,400	202,900	5.13
101-7121-41101	PT/TEMP/SEASONAL WAGES	0	4,300	8,600	400	8,600	0	0.00
101-7121-41110	OVERTIME WAGE	140,900	155,900	182,200	145,800	221,400	39,200	21.51
101-7121-41120	COMP TIME PAY	62,400	64,900	0	35,500	0	0	0.00
101-7121-41121	COMP TIME LUMP SUM PAY	17,400	12,400	0	12,400	0	0	0.00
101-7121-41301	INCENTIVE PAY	0	2,500	0	2,500	0	0	0.00
101-7121-41330	FIELD TRAINING OFFICER	3,300	10,900	0	20,100	0	0	0.00
101-7121-41331	OFFICER IN CHARGE	13,000	21,500	0	14,400	0	0	0.00
101-7121-41332	POLICE HOLIDAY PAY	20,300	36,700	47,700	19,300	49,100	1,400	2.94
101-7121-41333	SECONDARY EMPLOYMENT	4,600	0	0	0	0	0	0.00
101-7121-41350	PAYROLL REIMBURSEMEN	(39,600)	(56,400)	0	(22,200)	0	0	0.00
101-7121-41400	COMP ABS EXP	30,000	60,000	30,000	0	30,000	0	0.00
101-7121-41420	HOLIDAY BUY OUT	0	9,100	12,800	5,900	13,200	400	3.13
101-7121-41502	UNIFORM ALLOWANCE	23,300	24,500	26,300	24,400	27,300	1,000	3.80
101-7121-41640	FICA/MEDICARE	74,900	81,600	91,600	47,100	97,100	5,500	6.00
101-7121-41645	PERA	577,800	638,700	695,400	375,000	736,100	40,700	5.85
101-7121-41650	Insurance Contrib	518,100	562,500	633,700	329,800	604,400	(29,300)	(4.62)
101-7121-41655	MN PAID LEAVE PREMIUM	0	0	0	0	19,900	19,900	0.00
101-7121-41660	Workers' Comp	225,700	254,800	255,100	145,200	262,500	7,400	2.90
101-7121-41675	CC EMPL MEMBERSHIP	1,500	2,200	3,400	1,000	1,300	(2,100)	(61.76)
101-7121-41680	PENSION EXPENSE - GASB68	0	9,600	0	0	0	0	0.00
130-7121-41101	PT/TEMP/SEASONAL WAGES	0	23,500	0	48,800	0	0	0.00
130-7121-41110	OVERTIME WAGE	35,500	31,900	0	22,700	0	0	0.00
130-7121-41640	FICA/MEDICARE	500	2,300	0	4,100	0	0	0.00
130-7121-41645	PERA	6,300	5,600	0	4,000	0	0	0.00
130-7121-41660	Workers' Comp	0	2,000	0	3,300	0	0	0.00
PERSONNEL SVCS		4,952,700	5,508,300	5,941,300	3,240,800	6,228,300	287,000	4.83
MATERIAL & SUPPLIES								
101-7121-42170	Misc Mat & Sup	36,000	28,400	37,800	16,800	37,800	0	0.00
101-7121-42190	AMMUNITION	5,000	5,700	7,000	6,900	8,000	1,000	14.29
101-7121-42250	Books & Periodicals	1,300	0	1,000	0	1,000	0	0.00
101-7121-42260	Uniforms	8,700	9,600	12,000	20,000	15,000	3,000	25.00
101-7121-42261	UNIFORMS-BODY ARMOR	5,600	16,300	10,000	0	10,000	0	0.00
101-7121-42280	Small Equipment	11,100	10,000	7,700	2,900	8,500	800	10.39
130-7121-42170	Misc Mat & Sup	500	200	0	0	0	0	0.00
130-7121-42280	Small Equipment	2,700	0	0	0	0	0	0.00
MATERIAL & SUPPLIES		70,900	70,200	75,500	46,600	80,300	4,800	6.36

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FUND 101 - POLICE								
PROFESSIONAL SERVICES								
101-7121-43300	Professional Service	265,300	234,200	205,700	105,100	207,300	1,600	0.78
	RAMSEY COUNTY ECC - DISPATCH/CAD					149,900		
	BCA - CJIIN/CJDN					3,000		
	VETERINARY SERVICES					2,500		
	TOBACCO COMPLIANCE					1,200		
	CARWASH					2,500		
	ALLINA MEDICAL DIRECTION					5,100		
	PUBLIC SAFETY WELLNESS					8,900		
	CONTRACT SERVICES					5,000		
	RAMSEY COUNTY SWAT JPA					22,000		
	PTSD LEGISLATION MANDATE PEER SUPPORT RETAINER					7,200		
	GL # FOOTNOTE TOTAL:					207,300		
130-7121-43300	Professional Service	52,600	108,800	0	1,600	0	0	0.00
PROFESSIONAL SERVICES		317,900	343,000	205,700	106,700	207,300	1,600	0.78
CONTRACTUAL SVCS								
101-7121-43304	Explorer Program	400	2,100	1,000	400	4,000	3,000	300.00
101-7121-43305	Reserve Program	6,800	6,600	6,000	1,000	7,000	1,000	16.67
101-7121-43306	Crime Watch Expend	6,500	7,800	10,000	4,200	10,000	0	0.00
101-7121-43310	Communications/Telep	2,300	2,300	2,400	1,300	2,400	0	0.00
101-7121-43318	Electricity	56,700	47,700	58,000	25,300	56,700	(1,300)	(2.24)
101-7121-43319	Natural Gas	37,300	29,900	51,300	20,500	49,800	(1,500)	(2.92)
101-7121-43330	Postage	0	0	200	0	200	0	0.00
101-7121-43340	Printing/Publishing	0	0	300	0	300	0	0.00
101-7121-43350	CLEANING	38,400	33,800	46,800	19,700	0	(46,800)	(100.00)
101-7121-43351	WASTE REMOVAL	4,900	5,100	5,000	4,500	5,000	0	0.00
101-7121-43360	Subscrip/Member/Dues	5,100	10,400	0	44,600	0	0	0.00
101-7121-43370	TRAINING	45,500	38,400	41,000	41,800	45,000	4,000	9.76
101-7121-43371	TUITION REIMB	0	1,700	0	0	0	0	0.00
101-7121-43373	Recruitment Costs	4,600	25,400	7,000	3,700	7,000	0	0.00
101-7121-43375	SUBSISTENCE	22,500	21,500	19,000	15,700	22,000	3,000	15.79
101-7121-43380	Travel	6,100	6,800	7,100	2,800	7,300	200	2.82
101-7121-43510	MAINT BLDG, EQUIP	99,100	96,700	82,500	26,200	86,000	3,500	4.24
	RAMSEY COUNTY - RADIO FLEET SUPPORT FEE					6,400		
	FIREARMS RANGE MAINTENANCE / CLEANING					7,000		
	ELEVATOR SERVICE					1,000		
	HVAC PREVENTATIVE MAINTENANCE / REPAIRS					25,500		
	PUBLIC SAFETY CENTER BUILDING & GROUNDS					32,600		
	FIRE SYSTEM TESTING & INSPECTION					2,500		
	GARAGE DOOR PREVENTATIVE MAINTENANCE					3,000		
	ROOF MANAGEMENT					3,000		
	GENERATOR SERVICE					5,000		
	GL # FOOTNOTE TOTAL:					86,000		

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FUND 101 - POLICE								
101-7121-43515	TECH SUBS & MAINT	0	8,000	90,100	53,700	130,900	40,800	45.28
	LEXIPOL - POLICE POLICY MANUAL					12,500		
	INVESTIGATIVE SUITE					15,200		
	DIGITAL EVIDENCE STORAGE					29,000		
	TRAFFIC SIGN / CAMERA TRAILER					6,300		
	ZUERCHER - RECORDS MANAGEMENT SYSTEM					42,700		
	POSS SCHEDULING SOFTWARE					3,900		
	TRAINING TRACKING SOFTWARE					3,300		
	ALPR / FLOCK SAFETY					18,000		
	GL # FOOTNOTE TOTAL:					130,900		
101-7121-43561	NONFLEET INTERN CHRG	134,900	147,300	151,700	88,500	156,300	4,600	3.03
101-7121-43562	FLEET INTERNAL CHRG	67,200	74,200	86,400	50,400	89,000	2,600	3.01
101-7121-43563	RISK MGMT INTERNAL	75,200	101,100	95,700	55,800	98,900	3,200	3.34
101-7121-43564	INFO TECH INTERNAL	277,600	285,100	342,100	199,600	440,400	98,300	28.73
101-7121-43565	PAVEMT MGMT INT CHR	3,200	4,300	5,400	3,100	5,600	200	3.70
101-7121-43590	NON-PROFESSIONAL SVC	1,400	1,200	0	600	0	0	0.00
130-7121-43309	PROMOTIONS	400	400	0	2,000	0	0	0.00
130-7121-43370	TRAINING	0	1,500	0	0	0	0	0.00
130-7121-43371	TUITION	0	19,200	0	28,500	0	0	0.00
130-7121-43373	Recruitment Costs	0	2,700	0	1,800	0	0	0.00
CONTRACTUAL SVCS		896,100	981,200	1,109,000	695,700	1,223,800	114,800	10.35
CAPITAL OUTLAY								
101-7121-46200	Veh & Equip Acquis	0	400	0	0	0	0	0.00
CAPITAL OUTLAY		0	400	0	0	0	0	0.00
TOTAL EXPENDITURES		6,237,600	6,903,100	7,331,500	4,089,800	7,739,700	408,200	5.57
ESTIMATED REVENUES - ALL FUNDS		2,115,900	1,025,900	902,400	440,100	987,800	0	0.00
EXPENDITURES - ALL FUNDS		6,237,600	6,903,100	7,331,500	4,089,800	7,739,700	0	0.00
NET OF REVENUES/EXPENDITURES - POLICE		(4,121,700)	(5,877,200)	(6,429,100)	(3,649,700)	(6,751,900)		

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BUDGET REPORT FOR CITY OF NEW BRIGHTON

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FUND 101 - FIRE								
ESTIMATED REVENUES								
INTERGOVERNMENTAL								
101-7129-35505	STATE FIRE AID	177,900	198,400	183,100	0	198,400	15,300	8.36
101-7129-35508	Miscellaneous State	9,100	15,900	8,800	56,800	10,800	2,000	22.73
130-7129-35508	Miscellaneous State	0	1,200	0	0	0	0	0.00
INTERGOVERNMENTAL		187,000	215,500	191,900	56,800	209,200	17,300	9.02
CHARGES FOR SERVICE								
101-7129-36656	FIRE INSPECTIONS	21,500	22,800	25,000	10,400	25,000	0	0.00
101-7129-36657	DAYCARE INSP	100	100	0	0	0	0	0.00
CHARGES FOR SERVICE		21,600	22,900	25,000	10,400	25,000	0	0.00
REFUNDS & REIMB								
101-7129-37805	MISC REVENUE	0	2,300	0	0	0	0	0.00
REFUNDS & REIMB		0	2,300	0	0	0	0	0.00
TRANSFER IN								
130-7129-39980	Transfers from Other	0	500	0	0	0	0	0.00
TRANSFER IN		0	500	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		208,600	241,200	216,900	67,200	234,200	17,300	7.98
EXPENDITURES								
PERSONNEL SVCS								
101-7129-41100	REGULAR FT & PERM PT	285,400	276,200	315,300	155,600	332,200	16,900	5.36
101-7129-41110	OVERTIME WAGE	1,400	1,300	0	500	0	0	0.00
101-7129-41120	COMP TIME PAY	700	400	0	0	0	0	0.00
101-7129-41121	COMP TIME LUMP SUM PAY	0	800	0	0	0	0	0.00
101-7129-41130	ESST PAY	0	4,100	0	0	0	0	0.00
101-7129-41200	FIRE CALLS	156,700	195,200	187,900	96,400	262,400	74,500	39.65
101-7129-41240	FIRE SPECIAL DUTY	15,900	19,600	18,800	9,200	26,500	7,700	40.96
101-7129-41250	FIRE DRILL/MTG/TRAIN	84,500	115,400	156,400	49,500	156,900	500	0.32
101-7129-41640	FICA/MEDICARE	21,500	26,600	35,800	13,100	42,500	6,700	18.72
101-7129-41645	PERA	46,400	43,700	50,500	24,600	53,200	2,700	5.35
101-7129-41650	Insurance Contrib	44,300	48,000	62,300	30,400	48,700	(13,600)	(21.83)
101-7129-41655	MN PAID LEAVE PREMIUM	0	0	0	0	3,400	3,400	0.00
101-7129-41660	Workers' Comp	51,500	56,800	46,700	27,200	46,600	(100)	(0.21)
101-7129-41670	Unemployment Comp	0	300	0	0	0	0	0.00
101-7129-41675	CC EMPL MEMBERSHIP	3,100	1,100	1,800	3,200	1,800	0	0.00
130-7129-41250	FIRE DRILL/MTG/TRAIN	0	500	0	0	0	0	0.00
PERSONNEL SVCS		711,400	790,000	875,500	409,700	974,200	98,700	11.27

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BUDGET REPORT FOR CITY OF NEW BRIGHTON

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FUND 101 - FIRE								
MATERIAL & SUPPLIES								
101-7129-42170	Misc Mat & Sup	10,900	19,400	19,000	4,200	20,000	1,000	5.26
101-7129-42250	Books & Periodicals	1,600	100	2,000	0	2,000	0	0.00
101-7129-42260	Uniforms	7,300	21,200	17,200	11,700	19,000	1,800	10.47
101-7129-42280	Small Equipment	9,400	23,000	17,000	4,400	20,000	3,000	17.65
MATERIAL & SUPPLIES		29,200	63,700	55,200	20,300	61,000	5,800	10.51
PROFESSIONAL SERVICES								
101-7129-43300	Professional Service	26,400	35,300	26,800	15,500	26,800	0	0.00
	EMERGENCY MANAGEMENT SIREN MAINTENANCE					4,000		
	ROOF MANAGEMENT					1,000		
	MEDICAL/PHYSICAL EXAM					10,000		
	TURNOUT GEAR CLEANING					8,000		
	SCBA COMPRESSOR TEST/CERTIFICATION					1,000		
	LADDER TESTING					1,400		
	FIRE ALARM MONITORING					1,400		
	GL # FOOTNOTE TOTAL:					26,800		
PROFESSIONAL SERVICES		26,400	35,300	26,800	15,500	26,800	0	0.00
CONTRACTUAL SVCS								
101-7129-43302	PENSION PAYMENTS FRA	177,900	198,400	183,100	52,000	198,400	15,300	8.36
	STATE FIRE AID					198,400		
101-7129-43307	FIRE PREVENTION	0	0	0	0	6,500	6,500	0.00
101-7129-43350	CLEANING	0	700	0	0	0	0	0.00
101-7129-43360	Subscrip/Member/Dues	5,900	3,800	4,600	1,900	4,600	0	0.00
101-7129-43370	TRAINING	15,200	20,700	15,200	5,100	17,000	1,800	11.84
101-7129-43373	Recruitment Costs	300	0	0	0	0	0	0.00
101-7129-43375	SUBSISTENCE	10,200	7,500	11,400	4,700	11,400	0	0.00
101-7129-43380	Travel	200	1,500	3,600	200	3,600	0	0.00
101-7129-43510	MAINT BLDG, EQUIP	1,100	700	0	200	0	0	0.00
101-7129-43515	TECH SUBS & MAINT	0	0	2,200	2,200	2,300	100	4.55
	LEXIPOL FIRE POLICY MANUAL					2,300		
101-7129-43561	NONFLEET INTERN CHRG	19,200	23,000	23,700	13,800	24,400	700	2.95
101-7129-43562	FLEET INTERNAL CHRG	84,300	86,800	89,400	52,100	93,600	4,200	4.70
101-7129-43563	RISK MGMT INTERNAL	14,100	18,900	17,900	10,400	18,400	500	2.79
101-7129-43564	INFO TECH INTERNAL	103,700	106,700	129,700	75,700	96,300	(33,400)	(25.75)
101-7129-43590	NON-PROFESSIONAL SVC	800	800	0	800	0	0	0.00
101-7129-43701	AUDIT & FINANCIAL	9,800	13,300	12,800	3,300	0	(12,800)	(100.00)
CONTRACTUAL SVCS		442,700	482,800	493,600	222,400	476,500	(17,100)	(3.46)
TOTAL EXPENDITURES		1,209,700	1,371,800	1,451,100	667,900	1,538,500	87,400	6.02
ESTIMATED REVENUES - ALL FUNDS		208,600	241,200	216,900	67,200	234,200	0	0.00
EXPENDITURES - ALL FUNDS		1,209,700	1,371,800	1,451,100	667,900	1,538,500	0	0.00
NET OF REVENUES/EXPENDITURES - FIRE		(1,001,100)	(1,130,600)	(1,234,200)	(600,700)	(1,304,300)		

Internal Service Funds

Risk Management

NEW BRIGHTON
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Risk Management Fund 2026 Budget

Internal Service Funds

Risk Management | Compensated Absences | Fleet Replacement | Non-Fleet Replacement | Information Technology | Pavement Management

LMCIT Coverage
Workers Compensation
General Liability
Automotive Liability

Property/Casualty
Insurance Agent
Safety Committee
Safety Consultant

Premiums
Deductibles
Health Services Consulting
Safety and Loss Control

OSHA Compliance
Deposit Courier Services
Internal Service Charges
Trainings

Ongoing Commitments

- Maintain Workers' Compensation Deductible and Premium levels that provide adequate coverage for the City and its employees
- Maintain Property/Liability Deductible and Premium levels that provide adequate coverage for the City and its employees
- Provide the necessary oversight and training for OSHA compliance
- Provide services as necessary that promote employee safety and wellness

2026 Key Initiatives

- n/a

Potential Challenges Ahead

- Work Comp claim cost trends have stabilized and if current trends continue, the LMCIT is expecting more investment income moving forward to help subsidize rates and minimize increases to 2026 rates.
- Although there is uncertainty regarding the impact of tariffs and changes to FEMA programs, the LMCIT is not currently expecting significant rate increases for property coverage rates for 2026.
- The LMCIT recommends not budgeting for program dividends

2026 Budget Highlights and Changes

- $(1,400) decrease in estimated property/liability premiums due to a projected decrease in the city's experience mod from 0.969 to 0.925
- $(57,000) decrease in estimated work comp premiums due to a projected decrease in the city's experience mod from 0.87 to 0.79
- 8% projected increase to property/liability premiums
- 5% projected increase to work comp premiums

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FUND 601 - RISK MANAGEMENT							
ESTIMATED REVENUES							
INTERGOVERNMENTAL	0	300	0	0	0	0	0.00
CHARGES FOR SERVICE	824,900	974,700	939,400	547,900	881,000	(58,400)	(6.22)
INVESTMENT INCOME	25,400	42,000	25,000	12,700	40,000	15,000	60.00
CHANGE IN FAIR VALUE	39,600	15,600	0	0	0	0	0.00
REFUNDS & REIMB	24,300	38,900	0	11,200	0	0	0.00
TOTAL ESTIMATED REVENUES	914,200	1,071,500	964,400	571,800	921,000	(43,400)	(4.50)
EXPENDITURES							
PERSONNEL SVCS	20,500	20,200	21,600	12,600	22,900	1,300	6.02
CONTRACTUAL SVCS	957,200	780,700	846,600	482,800	832,300	(14,300)	(1.69)
PROFESSIONAL SERVICES	71,100	104,000	73,600	47,100	72,900	(700)	(0.95)
TRANSFER OUT	0	6,700	0	0	0	0	0.00
TOTAL EXPENDITURES	1,048,800	911,600	941,800	542,500	928,100	(13,700)	(1.45)
NET OF REVENUES/EXPENDITURES - FUND 601	(134,600)	159,900	22,600	29,300	(7,100)	(29,700)	(131.42)
BEGINNING FUND BALANCE	1,307,400	1,172,600	1,332,300	1,332,300	1,361,600	29,300	2.20
ENDING FUND BALANCE	1,172,800	1,332,500	1,354,900	1,361,600	1,354,500	(400)	(0.03)

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FUND 601 - RISK MANAGEMENT								
ESTIMATED REVENUES								
INTERGOVERNMENTAL								
601-0000-35511	PERA AID	0	300	0	0	0	0	0.00
INTERGOVERNMENTAL		0	300	0	0	0	0	0.00
CHARGES FOR SERVICE								
601-0000-36610	INTERNAL SERVICE REV	44,300	65,000	69,200	40,400	60,800	(8,400)	(12.14)
601-0000-36611	INTERN SRVC W/C REV	2,300	2,400	2,400	1,400	1,600	(800)	(33.33)
601-1110-36611	INTERN SRVC W/C REV	100	100	100	100	100	0	0.00
601-2112-36610	INTERNAL SERVICE REV	4,200	5,600	5,300	3,100	5,500	200	3.77
601-2112-36611	INTERN SRVC W/C REV	3,600	5,300	4,700	2,700	3,700	(1,000)	(21.28)
601-2114-36610	INTERNAL SERVICE REV	100	100	100	100	100	0	0.00
601-2114-36611	INTERN SRVC W/C REV	500	100	100	100	100	0	0.00
601-4113-36610	INTERNAL SERVICE REV	3,000	4,000	3,800	2,200	3,900	100	2.63
601-4113-36611	INTERN SRVC W/C REV	3,500	3,500	3,200	1,900	2,500	(700)	(21.88)
601-4116-36610	INTERNAL SERVICE REV	800	1,100	1,000	600	1,000	0	0.00
601-4116-36611	INTERN SRVC W/C REV	3,600	3,900	3,300	1,900	2,800	(500)	(15.15)
601-4117-36610	INTERNAL SERVICE REV	700	900	900	500	900	0	0.00
601-4117-36611	INTERN SRVC W/C REV	1,400	1,500	1,300	800	1,200	(100)	(7.69)
601-5000-36610	INTERNAL SERVICE REV	139,900	162,000	165,200	96,400	165,200	0	0.00
601-5000-36611	INTERN SRVC W/C REV	78,800	78,800	78,800	46,000	33,500	(45,300)	(57.49)
601-5131-36610	INTERNAL SERVICE REV	2,600	3,500	3,300	1,900	3,400	100	3.03
601-5131-36611	INTERN SRVC W/C REV	2,100	2,700	2,400	1,400	1,800	(600)	(25.00)
601-5132-36610	INTERNAL SERVICE REV	6,300	8,400	7,900	4,600	8,100	200	2.53
601-5132-36611	INTERN SRVC W/C REV	15,300	17,200	9,700	5,700	6,100	(3,600)	(37.11)
601-5134-36610	INTERNAL SERVICE REV	5,200	7,000	6,600	3,800	6,800	200	3.03
601-5134-36611	INTERN SRVC W/C REV	5,200	5,500	4,800	2,800	5,900	1,100	22.92
601-5151-36610	INTERNAL SERVICE REV	4,200	5,600	5,300	3,100	5,500	200	3.77
601-5151-36611	INTERN SRVC W/C REV	4,400	4,700	4,000	2,300	3,100	(900)	(22.50)
601-5152-36611	INTERN SRVC W/C REV	200	200	200	100	100	(100)	(50.00)
601-6141-36610	INTERNAL SERVICE REV	26,400	35,400	33,500	19,500	34,500	1,000	2.99
601-6141-36611	INTERN SRVC W/C REV	31,800	36,000	32,000	18,700	27,900	(4,100)	(12.81)
601-6142-36610	INTERNAL SERVICE REV	500	700	700	400	700	0	0.00
601-6142-36611	INTERN SRVC W/C REV	3,400	3,300	3,200	1,900	3,300	100	3.13
601-6143-36610	INTERNAL SERVICE REV	3,700	5,000	4,700	2,700	4,800	100	2.13
601-6143-36611	INTERN SRVC W/C REV	11,700	12,300	11,200	6,500	7,700	(3,500)	(31.25)
601-6144-36610	INTERNAL SERVICE REV	23,500	31,500	29,800	17,400	30,800	1,000	3.36
601-6144-36611	INTERN SRVC W/C REV	17,600	18,400	16,700	9,700	11,600	(5,100)	(30.54)
601-6241-36610	INTERNAL SERVICE REV	5,200	7,000	6,600	3,800	6,800	200	3.03
601-6241-36611	INTERN SRVC W/C REV	2,300	2,400	2,000	1,200	2,800	800	40.00
601-7121-36610	INTERNAL SERVICE REV	75,200	101,100	95,700	55,800	98,900	3,200	3.34
601-7121-36611	INTERN SRVC W/C REV	225,700	256,800	255,100	148,800	262,500	7,400	2.90
601-7129-36610	INTERNAL SERVICE REV	14,100	18,900	17,900	10,400	18,400	500	2.79
601-7129-36611	INTERN SRVC W/C REV	51,500	56,800	46,700	27,200	46,600	(100)	(0.21)
CHARGES FOR SERVICE		824,900	974,700	939,400	547,900	881,000	(58,400)	(6.22)

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BUDGET REPORT FOR CITY OF NEW BRIGHTON

DESCRIPTION		2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 601 - RISK MANAGEMENT								
REFUNDS & REIMB								
601-0000-37805	MISC REVENUE	24,300	38,900	0	11,200	0	0	0.00
REFUNDS & REIMB		24,300	38,900	0	11,200	0	0	0.00
INVESTMENT INCOME								
601-0000-38801	Interest	25,400	42,000	25,000	12,700	40,000	15,000	60.00
INVESTMENT INCOME		25,400	42,000	25,000	12,700	40,000	15,000	60.00
CHANGE IN FAIR VALUE								
601-0000-38802	FAIR VALUE CHANGE	39,600	15,600	0	0	0	0	0.00
CHANGE IN FAIR VALUE		39,600	15,600	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		914,200	1,071,500	964,400	571,800	921,000	(43,400)	(4.50)
EXPENDITURES								
PERSONNEL SVCS								
601-0000-41100	REGULAR FT & PERM PT	15,300	16,600	17,400	9,600	18,500	1,100	6.32
601-0000-41640	FICA/MEDICARE	1,300	1,600	1,400	1,300	1,400	0	0.00
601-0000-41645	PERA	1,100	1,200	1,300	700	1,400	100	7.69
601-0000-41650	Insurance Contrib	2,000	1,500	1,500	1,000	1,500	0	0.00
601-0000-41655	MN PAID LEAVE PREMIUM	0	0	0	0	100	100	0.00
601-0000-41680	PENSION EXPENSE - GASB68	600	(800)	0	0	0	0	0.00
601-0000-41681	OPEB EXPENSE - GASB75	200	100	0	0	0	0	0.00
PERSONNEL SVCS		20,500	20,200	21,600	12,600	22,900	1,300	6.02
PROFESSIONAL SERVICES								
601-0000-43300	Professional Service	71,100	104,000	73,600	47,100	72,900	(700)	(0.95)
	INSURANCE AGENT (CORPORATE FOUR)					11,000		
	SAFETY CONSULTANTS (CHESS)					28,900		
	INTELLICENTS					15,000		
	METROPOLITAN COURIER					8,000		
	FENCING CONSORTIUM					10,000		
PROFESSIONAL SERVICES		71,100	104,000	73,600	47,100	72,900	(700)	(0.95)
CONTRACTUAL SVCS								
601-0000-43360	Subscrip/Member/Dues	3,500	3,900	4,300	4,100	4,300	0	0.00
601-0000-43370	TRAINING	0	0	100	0	100	0	0.00
601-0000-43482	WORKERS COMP PREM	418,600	288,300	359,400	322,800	325,100	(34,300)	(9.54)
601-0000-43483	LIAB INS PREM	231,700	252,500	277,800	221,700	297,800	20,000	7.20
601-0000-43484	WRK COMP INS DEDUCT	16,600	70,100	100,000	(68,300)	100,000	0	0.00
601-0000-43485	LIAB INS DED CUR YR	66,300	96,200	100,000	52,600	100,000	0	0.00
601-0000-43486	LIAB INS DED PIOR YR	160,900	66,000	0	(61,200)	0	0	0.00
601-0000-43590	NON-PROFESSIONAL SVC	30,300	0	5,000	100	5,000	0	0.00
601-5000-43521	REP/MAINT-FLEET-OUTSR	19,100	0	0	6,100	0	0	0.00
601-6141-43510	MAINT BLDG, EQUIP	0	0	0	1,500	0	0	0.00
601-6141-43521	REP/MAINT-FLEET-OUTSR	8,100	1,300	0	0	0	0	0.00
601-6241-43521	REP/MAINT-FLEET-OUTSR	0	0	0	400	0	0	0.00
601-7121-43521	REP/MAINT-FLEET-OUTSR	2,100	2,400	0	3,000	0	0	0.00
CONTRACTUAL SVCS		957,200	780,700	846,600	482,800	832,300	(14,300)	(1.69)
TRANSFER OUT								
601-0000-49992	Trans to Other Funds	0	6,700	0	0	0	0	0.00
TRANSFER OUT		0	6,700	0	0	0	0	0.00
TOTAL EXPENDITURES		1,048,800	911,600	941,800	542,500	928,100	(13,700)	(1.45)
NET OF REVENUES/EXPENDITURES - FUND 601		(134,600)	159,900	22,600	29,300	(7,100)	(29,700)	(131.42)

Fleet

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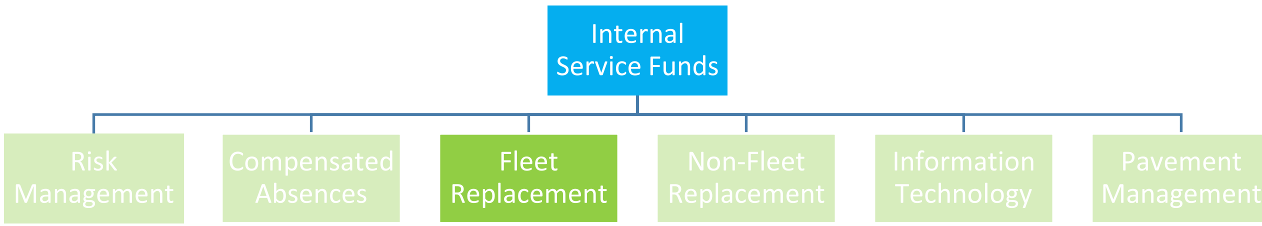
Fleet Replacement Fund 2026 Budget



The Fleet Replacement Fund is used to account for the replacement of the City's capital fleet items, including vehicles and heavy equipment, which have a value of $5,000 or more and a useful life of at least two years.

Ongoing Commitments

- To set aside resources on an annual basis to meet the funding needs for the replacement of major assets without encountering major tax increases.
- New assets are to be purchased using other funding sources before being added to the Fleet schedule for future replacement.
- Maintain a 15-year replacement schedule
- Replacement costs are estimated by appreciating the replacement cost each year by 3% until it reaches the designated replacement year.
- Annual internal department allocations are calculated and transferred to ensure funding is available for the asset replacement when it reaches its designated replacement year.

2026 Key Initiatives

- n/a

Potential Challenges Ahead

- Continued efforts will be required to refine, update and implement our CIP and long-term financial strategies.
- Many assets continue to see significant increases in replacement cost due to inflation and supply chain issues.
- When asset items identified in the replacement schedules need to be replaced earlier than planned, a modification must be made to identify and ensure the fund stays solvent. This can be done by eliminating assets from the schedule or deferring other assets to a later date.

2026 Budget Highlights and Changes

- $2,542,100 budgeted purchases, including a Fire pumper truck, 15-passenger van, several pickups, mowers, public safety vehicles, a tractor and a dump truck.
- $70,600 increase in internal installments
- $110,000 transfer of excess General Fund balance in 2025 assisted in reducing internal installment requirements between 2026-2030

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BUDGET REPORT FOR CITY OF NEW BRIGHTON

DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 603 - FLEET							
ESTIMATED REVENUES							
CHARGES FOR SERVICE	582,000	629,800	724,500	422,600	795,100	70,600	9.74
INVESTMENT INCOME	105,000	135,000	105,000	55,600	155,300	50,300	47.90
CHANGE IN FAIR VALUE	145,200	49,400	0	0	0	0	0.00
REFUNDS & REIMB	0	15,800	0	0	0	0	0.00
CAPITAL CONTRIBUTIONS	9,000	0	0	0	0	0	0.00
SALE OF ASSETS	115,700	52,100	0	28,900	0	0	0.00
TRANSFER IN	178,600	180,400	181,800	110,000	241,600	59,800	32.89
TOTAL ESTIMATED REVENUES	1,135,500	1,062,500	1,011,300	617,100	1,192,000	180,700	17.87
EXPENDITURES							
DEPRECIATION	601,300	559,900	0	0	0	0	0.00
CAPITAL OUTLAY	0	(100)	2,003,300	515,000	2,542,100	538,800	26.90
FINANCING USES	0	67,700	0	0	0	0	0.00
TRANSFER OUT	1,400,000	0	0	0	0	0	0.00
TOTAL EXPENDITURES	2,001,300	627,500	2,003,300	515,000	2,542,100	538,800	26.90
NET OF REVENUES/EXPENDITURES - FUND 603	(865,800)	435,000	(992,000)	102,100	(1,350,100)	(358,100)	36.10
BEGINNING FUND BALANCE	9,028,000	8,162,300	8,597,200	8,597,200	8,699,300	102,100	1.19
ENDING FUND BALANCE	8,162,200	8,597,300	7,605,200	8,699,300	7,349,200	(256,000)	(3.37)

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BUDGET REPORT FOR CITY OF NEW BRIGHTON

DESCRIPTION		2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 603 - FLEET								
ESTIMATED REVENUES								
REFUNDS & REIMB								
603-0000-37805	MISC REVENUE	0	15,800	0	0	0	0	0.00
REFUNDS & REIMB		0	15,800	0	0	0	0	0.00
INVESTMENT INCOME								
603-0000-38801	Interest	105,000	135,000	105,000	55,600	155,300	50,300	47.90
INVESTMENT INCOME		105,000	135,000	105,000	55,600	155,300	50,300	47.90
CHANGE IN FAIR VALUE								
603-0000-38802	FAIR VALUE CHANGE	145,200	49,400	0	0	0	0	0.00
CHANGE IN FAIR VALUE		145,200	49,400	0	0	0	0	0.00
TRANSFER IN								
603-0000-39980	Transfers from Other	178,600	180,400	181,800	110,000	241,600	59,800	32.89
TRANSFER IN		178,600	180,400	181,800	110,000	241,600	59,800	32.89
CHARGES FOR SERVICE								
603-5000-36610	INTERNAL SERVICE REV	312,000	342,100	392,300	228,800	446,300	54,000	13.76
603-5131-36610	INTERNAL SERVICE REV	5,700	5,900	16,100	9,400	11,600	(4,500)	(27.95)
603-5132-36610	INTERNAL SERVICE REV	22,200	23,000	28,600	16,700	32,500	3,900	13.64
603-5151-36610	INTERNAL SERVICE REV	8,100	8,300	8,500	5,000	8,800	300	3.53
603-6141-36610	INTERNAL SERVICE REV	66,200	69,200	72,300	42,200	75,500	3,200	4.43
603-6142-36610	INTERNAL SERVICE REV	7,400	9,600	19,900	11,600	20,500	600	3.02
603-6241-36610	INTERNAL SERVICE REV	8,900	10,700	11,000	6,400	17,300	6,300	57.27
603-7121-36610	INTERNAL SERVICE REV	67,200	74,200	86,400	50,400	89,000	2,600	3.01
603-7129-36610	INTERNAL SERVICE REV	84,300	86,800	89,400	52,100	93,600	4,200	4.70
CHARGES FOR SERVICE		582,000	629,800	724,500	422,600	795,100	70,600	9.74
SALE OF ASSETS								
603-5000-37802	Sale of City Propert	73,400	4,600	0	400	0	0	0.00
603-5131-37802	Sale of City Propert	0	0	0	6,500	0	0	0.00
603-5132-37802	Sale of City Propert	0	100	0	0	0	0	0.00
603-5134-37802	Sale of City Propert	0	5,400	0	0	0	0	0.00
603-5151-37802	Sale of City Propert	0	0	0	15,000	0	0	0.00
603-6000-37802	Sale of City Propert	29,100	0	0	0	0	0	0.00
603-6141-37802	Sale of City Propert	0	5,500	0	2,800	0	0	0.00
603-7000-37802	Sale of City Propert	13,200	0	0	0	0	0	0.00
603-7121-37802	Sale of City Propert	0	25,500	0	4,200	0	0	0.00
603-7129-37802	Sale of City Propert	0	11,000	0	0	0	0	0.00
SALE OF ASSETS		115,700	52,100	0	28,900	0	0	0.00

BUDGET REPORT FOR CITY OF NEW BRIGHTON

DESCRIPTION		2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 603 - FLEET								
CAPITAL CONTRIBUTIONS								
603-7121-37811	SCHOOL DISTRICT GRANT	9,000	0	0	0	0	0	0.00
CAPITAL CONTRIBUTIONS		9,000	0	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		1,135,500	1,062,500	1,011,300	617,100	1,192,000	180,700	17.87
EXPENDITURES								
CAPITAL OUTLAY								
603-0000-46200	Veh & Equip Acquis	0	300	0	0	0	0	0.00
603-5000-46200	Veh & Equip Acquis	0	0	429,800	55,000	465,000	35,200	8.19
603-5000-46999	CAPITAL ASSET CONTRA	(372,400)	(307,800)	0	0	0	0	0.00
603-5131-46200	Veh & Equip Acquis	0	0	0	1,500	0	0	0.00
603-5132-46200	Veh & Equip Acquis	372,400	228,800	0	250,800	0	0	0.00
603-5134-46200	Veh & Equip Acquis	0	78,700	0	0	0	0	0.00
603-5151-46200	Veh & Equip Acquis	0	0	31,500	0	0	(31,500)	(100.00)
603-6000-46999	CAPITAL ASSET CONTRA	(104,100)	(92,800)	0	0	0	0	0.00
603-6141-46200	Veh & Equip Acquis	104,100	49,900	0	0	157,000	157,000	0.00
603-6142-46200	Veh & Equip Acquis	0	0	0	0	138,000	138,000	0.00
603-6241-46200	Veh & Equip Acquis	0	42,800	0	0	104,000	104,000	0.00
603-7000-46200	Veh & Equip Acquis	0	7,400	0	0	0	0	0.00
603-7000-46999	CAPITAL ASSET CONTRA	(8,900)	(371,000)	0	0	0	0	0.00
603-7121-46200	Veh & Equip Acquis	8,900	310,300	286,400	207,700	422,300	135,900	47.45
603-7129-46200	Veh & Equip Acquis	0	53,300	1,255,600	0	1,255,800	200	0.02
CAPITAL OUTLAY		0	(100)	2,003,300	515,000	2,542,100	538,800	26.90
FINANCING USES								
603-0000-47200	Loss on Fixed Assets	0	67,700	0	0	0	0	0.00
FINANCING USES		0	67,700	0	0	0	0	0.00
DEPRECIATION								
603-3000-47800	Depreciation Expense	4,400	4,400	0	0	0	0	0.00
603-5000-47800	Depreciation Expense	273,400	276,600	0	0	0	0	0.00
603-6000-47800	Depreciation Expense	54,700	57,300	0	0	0	0	0.00
603-7000-47800	Depreciation Expense	268,800	221,600	0	0	0	0	0.00
DEPRECIATION		601,300	559,900	0	0	0	0	0.00
TRANSFER OUT								
603-5000-49992	Trans to Other Funds	1,100,000	0	0	0	0	0	0.00
603-7129-49992	Transfers from Other	300,000	0	0	0	0	0	0.00
TRANSFER OUT		1,400,000	0	0	0	0	0	0.00
TOTAL EXPENDITURES		2,001,300	627,500	2,003,300	515,000	2,542,100	538,800	26.90
NET OF REVENUES/EXPENDITURES - FUND 603		(865,800)	435,000	(992,000)	102,100	(1,350,100)	(358,100)	36.10

Non-Fleet

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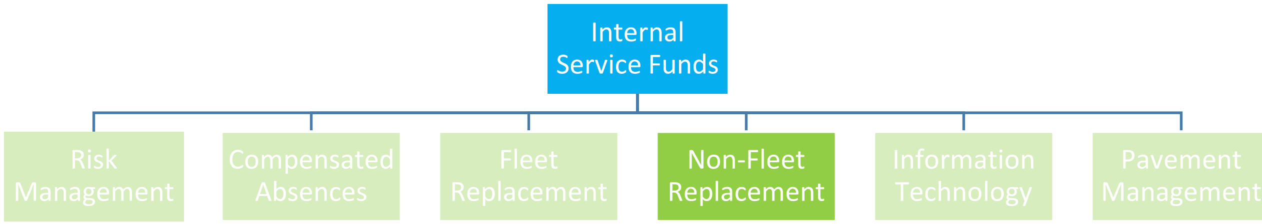
Non-Fleet Replacement Fund 2026 Budget



The Non-Fleet Replacement Fund is used to account for the replacement of the City's capital non-fleet items, including equipment and furnishings, which have a value of $5,000 or more and a useful life of at least two years.

Ongoing Commitments

- To set aside resources on an annual basis to meet the funding needs for the replacement of major assets without encountering major tax increases.
- New assets are to be purchased using other funding sources before being added to the Non-Fleet schedule for future replacement.
- Maintain a 15-year replacement schedule
- Replacement costs are estimated by appreciating the replacement cost each year by 3% until it reaches the designated replacement year.
- Annual internal department allocations are calculated and transferred to ensure funding is available for the asset replacement when it reaches its designated replacement year.

2026 Key Initiatives

- n/a

Potential Challenges Ahead

- Continued efforts will be required to refine, update and implement our CIP and long-term financial strategies, especially during a time of supply chain disruption
- When asset items identified in the replacement schedules need to be replaced earlier than planned, a modification must be made to identify and ensure the fund stays solvent. This can be done by eliminating assets from the schedule or deferring other assets to a later date.

2026 Budget Highlights and Changes

- $2,975,700 budgeted purchases
  - $176,400 for Elections equipment
  - $1,244,700 for Parks Phase 2.1 replacements
  - $470,200 for Public Safety replacements, including officer equipment, building improvements, outdoor warning sirens and radios
  - $1,084,400 for Community Center and Club House equipment and building replacements
- $97,900 increase in internal installments
- $250,000 transfer of excess General Fund Balance in 2025 assisted in reducing internal installment requirements in 2026 and 2027.

BUDGET REPORT FOR CITY OF NEW BRIGHTON

DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 604 - NON-FLEET							
ESTIMATED REVENUES							
CHARGES FOR SERVICE	945,500	1,030,500	1,156,600	674,700	1,254,500	97,900	8.46
INVESTMENT INCOME	71,700	229,100	71,000	100,000	286,600	215,600	303.66
CHANGE IN FAIR VALUE	80,500	67,700	0	0	0	0	0.00
SALE OF ASSETS	0	2,800	0	32,900	0	0	0.00
TRANSFER IN	3,490,700	729,800	287,500	250,000	1,472,400	1,184,900	412.14
TOTAL ESTIMATED REVENUES	4,588,400	2,059,900	1,515,100	1,057,600	3,013,500	1,498,400	98.90
EXPENDITURES							
CONTRACTUAL SVCS	62,800	0	0	(10,900)	0	0	0.00
DEPRECIATION	455,300	568,800	0	0	0	0	0.00
CAPITAL OUTLAY	1,679,100	142,900	6,563,800	162,100	2,975,700	(3,588,100)	(54.66)
FINANCING USES	9,500	3,000	0	0	0	0	0.00
TOTAL EXPENDITURES	2,206,700	714,700	6,563,800	151,200	2,975,700	(3,588,100)	(54.66)
NET OF REVENUES/EXPENDITURES - FUND 604	2,381,700	1,345,200	(5,048,700)	906,400	37,800	5,086,500	(100.75)
BEGINNING FUND BALANCE	11,570,700	13,952,400	15,297,500	15,297,500	16,203,900	906,400	5.93
ENDING FUND BALANCE	13,952,400	15,297,600	10,248,800	16,203,900	16,241,700	5,992,900	58.47

BUDGET REPORT FOR CITY OF NEW BRIGHTON

DESCRIPTION		2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 604 - NON-FLEET								
ESTIMATED REVENUES								
INVESTMENT INCOME								
604-0000-38801	Interest	71,700	229,100	71,000	100,000	286,600	215,600	303.66
INVESTMENT INCOME		71,700	229,100	71,000	100,000	286,600	215,600	303.66
CHANGE IN FAIR VALUE								
604-0000-38802	FAIR VALUE CHANGE	80,500	67,700	0	0	0	0	0.00
CHANGE IN FAIR VALUE		80,500	67,700	0	0	0	0	0.00
TRANSFER IN								
604-0000-39980	Transfers from Other	290,700	729,800	287,500	250,000	227,700	(59,800)	(20.80)
604-5000-39980	Transfers from Other	3,200,000	0	0	0	0	0	0.00
604-7121-39980	Transfers from Other	0	0	0	0	1,244,700	1,244,700	0.00
TRANSFER IN		3,490,700	729,800	287,500	250,000	1,472,400	1,184,900	412.14
CHARGES FOR SERVICE								
604-2114-36610	INTERNAL SERVICE REV	12,700	13,100	13,500	7,900	18,900	5,400	40.00
604-2119-36610	INTERNAL SERVICE REV	57,900	64,600	71,500	41,700	82,100	10,600	14.83
604-4113-36610	INTERNAL SERVICE REV	2,500	2,600	2,700	1,600	2,800	100	3.70
604-5000-36610	INTERNAL SERVICE REV	86,900	94,500	142,600	83,200	191,700	49,100	34.43
604-5131-36610	INTERNAL SERVICE REV	3,300	3,400	3,500	2,000	3,600	100	2.86
604-5132-36610	INTERNAL SERVICE REV	17,800	18,300	28,800	16,800	34,600	5,800	20.14
604-6141-36610	INTERNAL SERVICE REV	239,300	271,500	304,600	177,700	313,700	9,100	2.99
604-6144-36610	INTERNAL SERVICE REV	309,100	328,400	348,300	203,200	358,700	10,400	2.99
604-6241-36610	INTERNAL SERVICE REV	61,900	63,800	65,700	38,300	67,700	2,000	3.04
604-7121-36610	INTERNAL SERVICE REV	134,900	147,300	151,700	88,500	156,300	4,600	3.03
604-7129-36610	INTERNAL SERVICE REV	19,200	23,000	23,700	13,800	24,400	700	2.95
CHARGES FOR SERVICE		945,500	1,030,500	1,156,600	674,700	1,254,500	97,900	8.46
SALE OF ASSETS								
604-6141-37802	Sale of City Propert	0	400	0	32,200	0	0	0.00
604-6144-37802	Sale of City Propert	0	900	0	700	0	0	0.00
604-7121-37802	Sale of City Propert	0	1,500	0	0	0	0	0.00
SALE OF ASSETS		0	2,800	0	32,900	0	0	0.00
TOTAL ESTIMATED REVENUES		4,588,400	2,059,900	1,515,100	1,057,600	3,013,500	1,498,400	98.90

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DESCRIPTION		2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 604 - NON-FLEET								
EXPENDITURES								
CAPITAL OUTLAY								
604-0000-46999	CAPITAL ASSET CONTRA	10,900	0	0	0	0	0	0.00
604-2114-46200	Veh & Equip Acquis	0	0	0	0	176,400	176,400	0.00
604-5000-46200	Veh & Equip Acquis	0	102,300	0	0	0	0	0.00
604-5000-46751	Construction Costs	2,549,800	14,000	0	0	0	0	0.00
604-5000-46999	CAPITAL ASSET CONTRA	(963,600)	(161,600)	0	0	0	0	0.00
604-5131-46200	Veh & Equip Acquis	0	0	0	36,500	0	0	0.00
604-5132-46200	Veh & Equip Acquis	0	17,500	0	300	0	0	0.00
604-5134-46200	Veh & Equip Acquis	0	27,700	0	0	0	0	0.00
604-6000-46999	CAPITAL ASSET CONTRA	(267,000)	(171,700)	0	0	0	0	0.00
604-6141-46200	Veh & Equip Acquis	0	99,000	5,228,300	0	1,371,000	(3,857,300)	(73.78)
604-6144-46200	Veh & Equip Acquis	267,000	72,700	777,500	117,200	884,500	107,000	13.76
604-6241-46200	Veh & Equip Acquis	0	0	118,300	0	73,600	(44,700)	(37.79)
604-7000-46999	CAPITAL ASSET CONTRA	(79,900)	(300,700)	0	0	0	0	0.00
604-7121-46200	Veh & Equip Acquis	161,900	437,100	319,400	4,900	304,800	(14,600)	(4.57)
604-7129-46200	Veh & Equip Acquis	0	6,600	120,300	3,200	165,400	45,100	37.49
CAPITAL OUTLAY		1,679,100	142,900	6,563,800	162,100	2,975,700	(3,588,100)	(54.66)
FINANCING USES								
604-0000-47200	Loss on Fixed Assets	9,500	3,000	0	0	0	0	0.00
FINANCING USES		9,500	3,000	0	0	0	0	0.00
DEPRECIATION								
604-2000-47800	Depreciation Expense	89,000	89,000	0	0	0	0	0.00
604-4000-47800	Depreciation Expense	1,600	0	0	0	0	0	0.00
604-5000-47800	Depreciation Expense	58,300	156,500	0	0	0	0	0.00
604-6000-47800	Depreciation Expense	238,200	248,800	0	0	0	0	0.00
604-7000-47800	Depreciation Expense	68,200	74,500	0	0	0	0	0.00
DEPRECIATION		455,300	568,800	0	0	0	0	0.00
CONTRACTUAL SVCS								
604-5000-43802	ARCHITECT COSTS	53,700	0	0	0	0	0	0.00
604-5000-43804	INSPECTIONS/TESTING	9,100	0	0	0	0	0	0.00
604-6144-43802	ARCHITECT COSTS	0	0	0	(10,900)	0	0	0.00
CONTRACTUAL SVCS		62,800	0	0	(10,900)	0	0	0.00
TOTAL EXPENDITURES		2,206,700	714,700	6,563,800	151,200	2,975,700	(3,588,100)	(54.66)
NET OF REVENUES/EXPENDITURES - FUND 604		2,381,700	1,345,200	(5,048,700)	906,400	37,800	5,086,500	(100.75)

Information Technology

NEW BRIGHTON
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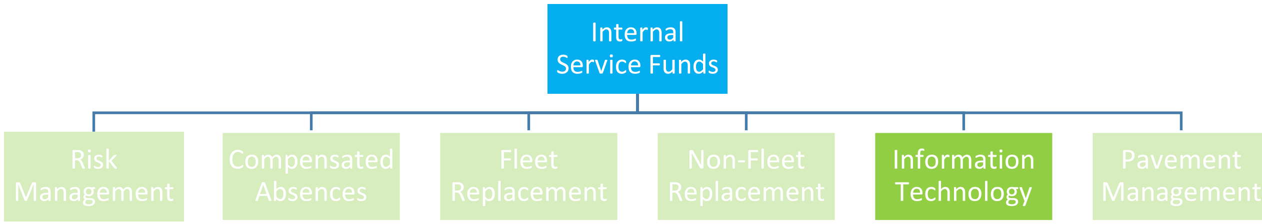
Information Technology 2026 Budget



Desktops and Laptops	Server Infrastructure	Internet Connectivity	Cloud Infrastructure
Door Access Control	Security Cameras	Business Continuity	Meeting Broadcasting
City Website	Cellular Phones	Desk Phones and IVR	SCADA Infrastructure
Vehicle Technology	EOC Technology	Printing and Scanning	Secure Asset Disposal

Ongoing Commitments

- Maintain up-to-date equipment and network systems.
- Maintain the Confidentiality, Integrity, and Accessibility of all city data.
- Continue maintaining the proactive replacement program for all key technologies, including end user computer systems and supporting infrastructure.
- Ensure a highly available technology infrastructure.
- Ensure all technology resources for the city are modern, secure, and meet or exceed employee, council, and resident expectations.

2026 Key Initiatives

- Evaluate and implement "311" software for use by the Public Works, Parks maintenance, and other city departments.
- Evaluate server room cooling systems and replace/update as necessary.
- Replace the NAS storage array in the server room.
- Replace the large printer/copier for the License Bureau.

Potential Challenges Ahead

- We continue to review all of our systems for potential migration to the cloud where there are significant cost savings or operational efficiency improvements.
- Rising costs of hardware and imported equipment may force us to reevaluate our operating model, either extending hardware life or potentially reducing city owned infrastructure.

2026 Budget Highlights and Changes

- $12,200 increase in personnel costs due to COLA, steps, and benefits.
- $50,000 for enhanced security measures
- $35,000 increase to accommodate the "311" software for Public Works and Parks maintenance.
- $30,000 shift of BS&A Finance/HR subscription from the General Fund to the IT Fund
- $14,000 to upgrade HR Software
- $10,800 for Comcast land lines and internet

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FUND 605 - INFORMATION TECHNOLOGY							
ESTIMATED REVENUES							
INTERGOVERNMENTAL	0	5,700	0	0	0	0	0.00
CHARGES FOR SERVICE	986,100	1,007,900	1,180,700	688,800	1,348,100	167,400	14.18
INVESTMENT INCOME	24,500	39,700	25,000	15,000	46,400	21,400	85.60
CHANGE IN FAIR VALUE	20,400	14,900	0	0	0	0	0.00
REFUNDS & REIMB	2,800	600	600	400	600	0	0.00
CAPITAL CONTRIBUTIONS	2,200	0	0	0	0	0	0.00
SALE OF ASSETS	0	100	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES	1,036,000	1,068,900	1,206,300	704,200	1,395,100	188,800	15.65
EXPENDITURES							
PERSONNEL SVCS	334,200	396,600	518,700	259,800	530,900	12,200	2.35
MATERIAL & SUPPLIES	22,400	32,000	38,500	14,600	39,500	1,000	2.60
CONTRACTUAL SVCS	349,900	376,100	341,300	255,500	511,500	170,200	49.87
PROFESSIONAL SERVICES	20,800	12,500	22,100	16,000	22,800	700	3.17
DEPRECIATION	132,900	88,800	0	0	0	0	0.00
CAPITAL OUTLAY	75,300	89,700	293,600	167,300	131,500	(162,100)	(55.21)
FINANCING USES	2,200	4,000	0	0	0	0	0.00
TOTAL EXPENDITURES	937,700	999,700	1,214,200	713,200	1,236,200	22,000	1.81
NET OF REVENUES/EXPENDITURES - FUND 605	98,300	69,200	(7,900)	(9,000)	158,900	166,800	(2,111.39)
BEGINNING FUND BALANCE	1,252,700	1,351,300	1,420,200	1,420,200	1,411,200	(9,000)	(0.63)
ENDING FUND BALANCE	1,351,000	1,420,500	1,412,300	1,411,200	1,570,100	157,800	11.17

BUDGET REPORT FOR CITY OF NEW BRIGHTON

DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 605 - INFORMATION TECHNOLOGY							
ESTIMATED REVENUES							
INTERGOVERNMENTAL							
605-0000-35511 PERA AID	0	5,700	0	0	0	0	0.00
INTERGOVERNMENTAL	0	5,700	0	0	0	0	0.00
SALE OF ASSETS							
605-0000-37801 SALE OF SMALL EQUIP	0	100	0	0	0	0	0.00
SALE OF ASSETS	0	100	0	0	0	0	0.00
REFUNDS & REIMB							
605-0000-37805 MISC REVENUE	2,800	600	600	400	600	0	0.00
REFUNDS & REIMB	2,800	600	600	400	600	0	0.00
CHARGES FOR SERVICE							
605-0000-37810 Army Reimbursement	6,000	6,000	6,000	3,500	6,000	0	0.00
605-2112-36610 INTERNAL SERVICE REV	77,900	80,200	97,700	57,000	90,200	(7,500)	(7.68)
605-4113-36610 INTERNAL SERVICE REV	88,700	90,100	102,000	59,500	70,700	(31,300)	(30.69)
605-4116-36610 INTERNAL SERVICE REV	40,000	41,100	50,000	29,200	57,400	7,400	14.80
605-4117-36610 INTERNAL SERVICE REV	7,300	7,500	9,100	5,300	26,500	17,400	191.21
605-5000-36610 INTERNAL SERVICE REV	150,000	150,000	150,000	87,500	150,000	0	0.00
605-5131-36610 INTERNAL SERVICE REV	17,800	18,300	22,000	12,800	31,600	9,600	43.64
605-5132-36610 INTERNAL SERVICE REV	7,800	8,000	9,700	5,700	16,400	6,700	69.07
605-5134-36610 INTERNAL SERVICE REV	14,300	14,500	21,400	12,500	29,800	8,400	39.25
605-5151-36610 INTERNAL SERVICE REV	56,000	57,700	70,000	40,800	75,900	5,900	8.43
605-6141-36610 INTERNAL SERVICE REV	28,400	28,900	32,800	19,100	64,000	31,200	95.12
605-6142-36610 INTERNAL SERVICE REV	7,800	8,000	9,700	5,700	13,300	3,600	37.11
605-6143-36610 INTERNAL SERVICE REV	15,600	16,100	19,600	11,400	61,000	41,400	211.22
605-6144-36610 INTERNAL SERVICE REV	77,900	80,200	97,700	57,000	106,200	8,500	8.70
605-6241-36610 INTERNAL SERVICE REV	9,300	9,500	11,200	6,500	12,400	1,200	10.71
605-7121-36610 INTERNAL SERVICE REV	277,600	285,100	342,100	199,600	440,400	98,300	28.73
605-7129-36610 INTERNAL SERVICE REV	103,700	106,700	129,700	75,700	96,300	(33,400)	(25.75)
CHARGES FOR SERVICE	986,100	1,007,900	1,180,700	688,800	1,348,100	167,400	14.18
INVESTMENT INCOME							
605-0000-38801 Interest	24,500	39,700	25,000	15,000	46,400	21,400	85.60
INVESTMENT INCOME	24,500	39,700	25,000	15,000	46,400	21,400	85.60
CHANGE IN FAIR VALUE							
605-0000-38802 FAIR VALUE CHANGE	20,400	14,900	0	0	0	0	0.00
CHANGE IN FAIR VALUE	20,400	14,900	0	0	0	0	0.00
CAPITAL CONTRIBUTIONS							
605-7121-37811 SCHOOL DISTRICT GRANT	2,200	0	0	0	0	0	0.00
CAPITAL CONTRIBUTIONS	2,200	0	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES	1,036,000	1,068,900	1,206,300	704,200	1,395,100	188,800	15.65

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BUDGET REPORT FOR CITY OF NEW BRIGHTON

	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 605 - INFORMATION TECHNOLOGY								
EXPENDITURES								
PERSONNEL SVCS								
605-0000-41100	REGULAR FT & PERM PT	253,600	290,700	378,000	189,200	395,500	17,500	4.63
605-0000-41120	COMP TIME PAY	6,200	5,900	0	3,400	0	0	0.00
605-0000-41121	COMP TIME LUMP SUM PAYOUT	0	1,100	0	0	0	0	0.00
605-0000-41350	PAYROLL REIMBURSEMEN	(100)	0	0	0	0	0	0.00
605-0000-41400	COMP ABS EXP	5,000	5,000	5,000	0	5,000	0	0.00
605-0000-41640	FICA/MEDICARE	19,800	21,400	29,000	13,900	30,300	1,300	4.48
605-0000-41645	PERA	19,500	22,300	28,400	14,400	29,700	1,300	4.58
605-0000-41650	Insurance Contrib	40,800	48,200	75,900	36,900	66,700	(9,200)	(12.12)
605-0000-41655	MN PAID LEAVE PREMIUM	0	0	0	0	1,700	1,700	0.00
605-0000-41660	Workers' Comp	2,300	2,400	2,400	1,400	1,600	(800)	(33.33)
605-0000-41675	CC EMPL MEMBERSHIP	400	0	0	600	400	400	0.00
605-0000-41680	PENSION EXPENSE - GASB68	(12,000)	(4,800)	0	0	0	0	0.00
605-0000-41681	OPEB EXPENSE - GASB75	(1,300)	4,400	0	0	0	0	0.00
PERSONNEL SVCS		334,200	396,600	518,700	259,800	530,900	12,200	2.35
MATERIAL & SUPPLIES								
605-0000-42170	Misc Mat & Sup	7,100	12,000	15,500	6,700	16,000	500	3.23
	CABLES, MONITORS AND GENERAL DISPOSABLE ITEMS					16,000		
605-0000-42280	Small Equipment	15,300	20,000	23,000	7,900	23,500	500	2.17
	NEW COMPUTERS, PRINTERS AND OTHER EQUIPMENT					23,500		
MATERIAL & SUPPLIES		22,400	32,000	38,500	14,600	39,500	1,000	2.60
PROFESSIONAL SERVICES								
605-0000-43300	Professional Service	20,800	12,500	22,100	16,000	22,800	700	3.17
	IT CONSULTING, ELECTRONICS RECYCLING AND OTHERS AS REQUIRED					22,800		
PROFESSIONAL SERVICES		20,800	12,500	22,100	16,000	22,800	700	3.17
CONTRACTUAL SVCS								
605-0000-43310	Communications/Telep	188,500	181,200	139,100	78,500	154,100	15,000	10.78
	FIRSTNET (MOBILE PHONES & TABLETS)					79,200		
	CENTURYLINK / LUMEN (LAND LINES)					16,000		
	CENTURYLINK / LUMEN (PSC & GOLF COURSE INTERNET)					9,100		
	ALLSTREAM (HOSTED PHONE SYSTEM)					39,000		
	COMCAST (LAND LINES AND INTERNET)					10,800		
605-0000-43370	TRAINING	0	0	12,000	2,100	16,000	4,000	33.33
605-0000-43510	MAINT BLDG, EQUIP	157,800	189,300	0	0	0	0	0.00

BUDGET REPORT FOR CITY OF NEW BRIGHTON

	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 605 - INFORMATION TECHNOLOGY								
605-0000-43515	TECH SUBS & MAINT	0	1,500	163,900	172,800	211,000	47,100	28.74
	ADOBE (ACROBAT PRO AND CREATIVE SUITE LICENSES)					5,000		
	AERCOR (RUCKUS WIRELESS SUPPORT)					3,100		
	AMAZON AWS (HOSTED DNS)					300		
	BARRACUDA (SPAM FILTERING AND EMAIL ARCHIVE)					5,600		
	ATLASSIAN / CONFLUENCE (HOSTED KNOWLEDGEBASE)					200		
	DIGICERT (CERTIFICATE SERVICES)					900		
	DOTGOV (NEWBRIGHTONMN.GOV DOMAIN RENEWALS)					500		
	GODADDY / UNIREISTRY (NON-DOTGOV DOMAIN NAMES)					200		
	LASTPASS (PASSWORD MANAGER)					500		
	LOGMEIN (REMOTE DESKTOP ACCESS)					1,800		
	MARCO (OFFICE 365 SUBSCRIPTION)					64,800		
	OPG3 / LASERFICHE (DOCUMENT MANAGEMENT)					26,000		
	PAESSLER / PRTG (IT MONITORING SOFTWARE)					800		
	PDQ (SOFTWARE DEPLOYMENT AND INVENTORY MANAGEMENT)					3,000		
	QUANTUM (TAPE DRIVE SUPPORT)					600		
	SOLARWINDS (IT TICKETING SYSTEM)					4,000		
	SOPHOS (ANTIVIRUS)					7,000		
	VEEAM (BACKUP SOFTWARE)					3,500		
	VMWARE (VIRTUALIZATION)					13,000		
	CIVIC (ENGAGE - WEBSITE HOSTING)					18,000		
	AERCOR (ARUBA CLOUD SUBSCRIPTIONS)					700		
	AERCIR (FORTINET FIREWALL SUPPORT)					1,500		
	SECURITY					50,000		
	GL # FOOTNOTE TOTAL:					211,000		
605-0000-43563	RISK MGMT INTERNAL	3,600	4,100	3,600	2,100	3,700	100	2.78
605-0000-43590	NON-PROFESSIONAL SVC	0	0	22,700	0	0	(22,700)	(100.00)
	MOVED FROM 43510 IN 2025:							
	NINENORTH (CABLECAST PRODUCTION SERVICES)							
	NINENORTH (EQUIPMENT RENTAL)							
	WHITEBEAR LAKE / RAMSEY COUNTY GIS							
605-2112-43515	TECH SUBS & MAINT	0	0	0	0	55,300	55,300	0.00
	NEOGOV (HUMAN RESOURCES INFORMATION SYSTEM)					24,000		
	CIVIC (AGENDA MANAGEMENT)					6,500		
	NINENORTH (PRODUCTION SERVICES					19,200		
	NINENORTH (STREAMING SERVICES)					1,600		
	CIVIC (CITY CODE MANAGEMENT)					4,000		
	GL # FOOTNOTE TOTAL:					55,300		
605-4113-43515	TECH SUBS & MAINT	0	0	0	0	37,000	37,000	0.00
	BS&A SUBSCRIPTION MOVED FROM GEN FUND							
	2026 - $77,200 (EXPENSE $30,000, REM BAL FROM CAPITAL SAVINGS)					30,000		
	2027 - $80,300 (EXPENSE $60,000, REM BAL FROM CAPITAL SAVINGS)							
	2028 - $83,500 (EXPENSE FULL AMOUNT IF ABLE)							
	CIP SOFTWARE					7,000		
	GL # FOOTNOTE TOTAL:					37,000		
605-5000-43515	TECH SUBS & MAINT	0	0	0	0	12,000	12,000	0.00
	CIVIC 311 (WORK ORDER SYSTEM - PUBLIC WORKS SHARE 50%)					12,000		

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FUND 605 - INFORMATION TECHNOLOGY								
605-5134-43515	TECH SUBS & MAINT	0	0	0	0	4,600	4,600	0.00
	SIGNCAD (SIGN DESIGN SOFTWARE)					1,000		
	RTA FLEET MANAGEMENT					3,600		
	GL # FOOTNOTE TOTAL:					4,600		
605-5151-43515	TECH SUBS & MAINT	0	0	0	0	3,300	3,300	0.00
	ARCGIS					700		
	SMARTSHEET					200		
	WHITE BEAR LAKE (SHARED GIS EXPENSES)					2,400		
	GL # FOOTNOTE TOTAL:					3,300		
605-6141-43515	TECH SUBS & MAINT	0	0	0	0	12,000	12,000	0.00
	CIVIC 311 (WORK ORDER SYSTEM - PARK SHARE 50%)					12,000		
605-6241-43515	TECH SUBS & MAINT	0	0	0	0	1,900	1,900	0.00
	GOLFSOFTWARE (GOLF HANDICAP AND TOURNAMENT SOFTWARE)					1,900		
605-7129-43515	TECH SUBS & MAINT	0	0	0	0	600	600	0.00
	CRADLEPOINT (CELLULAR MODEM SUPPORT FOR FIRE VEHICLES)					600		
CONTRACTUAL SVCS		349,900	376,100	341,300	255,500	511,500	170,200	49.87
CAPITAL OUTLAY								
605-0000-46200	Veh & Equip Acquis	77,700	176,800	156,000	43,400	108,300	(47,700)	(30.58)
605-0000-46999	CAPITAL ASSET CONTRA	(8,900)	(115,200)	0	0	0	0	0.00
605-4113-46200	Veh & Equip Acquis	0	0	0	26,500	8,900	8,900	0.00
605-5131-46200	Veh & Equip Acquis	0	0	9,400	0	0	(9,400)	(100.00)
605-5134-46200	Veh & Equip Acquis	0	0	7,600	0	0	(7,600)	(100.00)
605-6000-46999	CAPITAL ASSET CONTRA	(12,400)	0	0	0	0	0	0.00
605-6141-46200	Veh & Equip Acquis	18,000	0	0	0	3,300	3,300	0.00
605-6241-46200	Veh & Equip Acquis	0	0	0	2,800	0	0	0.00
605-7000-46999	CAPITAL ASSET CONTRA	(11,400)	0	0	0	0	0	0.00
605-7121-46200	Veh & Equip Acquis	12,300	28,100	109,000	94,600	11,000	(98,000)	(89.91)
605-7129-46200	Veh & Equip Acquis	0	0	11,600	0	0	(11,600)	(100.00)
CAPITAL OUTLAY		75,300	89,700	293,600	167,300	131,500	(162,100)	(55.21)
FINANCING USES								
605-0000-47200	Loss on Fixed Assets	2,200	4,000	0	0	0	0	0.00
FINANCING USES		2,200	4,000	0	0	0	0	0.00
DEPRECIATION								
605-2000-47800	Depreciation Expense	83,400	35,300	0	0	0	0	0.00
605-3000-47800	Depreciation Expense	5,700	5,700	0	0	0	0	0.00
605-4000-47800	Depreciation Expense	30,000	30,000	0	0	0	0	0.00
605-5000-47800	Depreciation Expense	5,100	6,900	0	0	0	0	0.00
605-6000-47800	Depreciation Expense	3,200	3,800	0	0	0	0	0.00
605-7000-47800	Depreciation Expense	5,500	7,100	0	0	0	0	0.00
DEPRECIATION		132,900	88,800	0	0	0	0	0.00
TOTAL EXPENDITURES		937,700	999,700	1,214,200	713,200	1,236,200	22,000	1.81
NET OF REVENUES/EXPENDITURES - FUND 605		98,300	69,200	(7,900)	(9,000)	158,900	166,800	(2,111.39)

Pavement Management

NEW BRIGHTON
building tomorrow today

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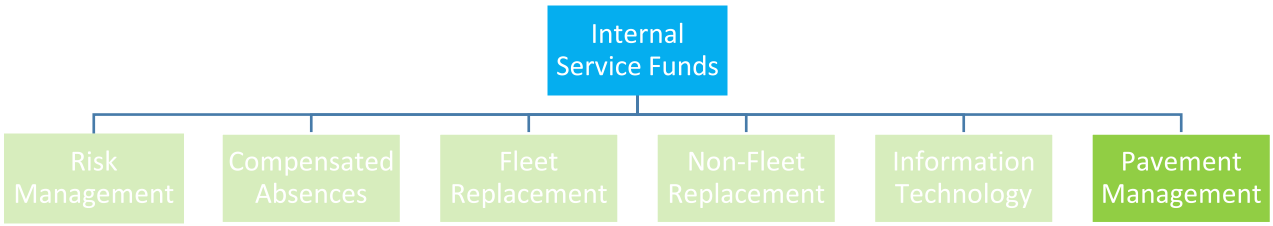
Pavement Management Fund 2026 Budget



The Pavement Management Fund is used to account for the replacement of City parking lots, trails and hard courts that have a value of $5,000 or more and a useful life of at least two years.

Ongoing Commitments

- To set aside resources on an annual basis to meet the funding needs for the replacement of major assets without encountering major tax increases.
- New assets are to be purchased using other funding sources before being added to the Pavement Management schedule for future replacement.
- Maintain a 15-year replacement schedule
- Replacement costs are estimated by appreciating the replacement cost each year by 3% until it reaches the designated replacement year.
- Annual internal department allocations are calculated and transferred to ensure funding is available for the asset replacement when it reaches its designated replacement year.

2026 Key Initiatives

- n/a

Potential Challenges Ahead

- Continued efforts will be required to refine, update and implement our CIP and long-term financial strategies, especially during a time of supply chain disruption and high inflation
- When asset items identified in the replacement schedules need to be replaced earlier than planned, a modification must be made to identify and ensure the fund stays solvent. This can be done by eliminating assets from the schedule or deferring other assets to a later date.

2026 Budget Highlights and Changes

- $171,000 budgeted purchases, all related to the Parks Phase 2.1 replacement projects (Vermont Park)
- $8,800 increase in internal installments

BUDGET REPORT FOR CITY OF NEW BRIGHTON

DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 606 - PAVEMENT MANAGEMENT							
ESTIMATED REVENUES							
CHARGES FOR SERVICE	158,900	167,700	181,700	105,900	190,500	8,800	4.84
INVESTMENT INCOME	39,200	63,600	40,000	26,900	77,100	37,100	92.75
CHANGE IN FAIR VALUE	36,400	18,700	0	0	0	0	0.00
TRANSFER IN	80,000	50,000	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES	314,500	300,000	221,700	132,800	267,600	45,900	20.70
EXPENDITURES							
DEPRECIATION	44,800	44,800	0	0	0	0	0.00
CAPITAL OUTLAY	0	0	429,800	0	171,000	(258,800)	(60.21)
FINANCING USES	0	101,400	0	0	0	0	0.00
TRANSFER OUT	175,000	0	0	0	0	0	0.00
TOTAL EXPENDITURES	219,800	146,200	429,800	0	171,000	(258,800)	(60.21)
NET OF REVENUES/EXPENDITURES - FUND 606	94,700	153,800	(208,100)	132,800	96,600	304,700	(146.42)
BEGINNING FUND BALANCE	2,596,400	2,691,000	2,844,800	2,844,800	2,977,600	132,800	4.67
ENDING FUND BALANCE	2,691,100	2,844,800	2,636,700	2,977,600	3,074,200	437,500	16.59

BUDGET REPORT FOR CITY OF NEW BRIGHTON

DESCRIPTION		2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 07/31/25	2026 CITY MGR RCMND BUDGET	2026 CITY MGR RCMND AMT CHANGE	2026 CITY MGR RCMND % CHANGE
FUND 606 - PAVEMENT MANAGEMENT								
ESTIMATED REVENUES								
INVESTMENT INCOME								
606-0000-38801	Interest	39,200	63,600	40,000	26,900	77,100	37,100	92.75
INVESTMENT INCOME		39,200	63,600	40,000	26,900	77,100	37,100	92.75
CHANGE IN FAIR VALUE								
606-0000-38802	FAIR VALUE CHANGE	36,400	18,700	0	0	0	0	0.00
CHANGE IN FAIR VALUE		36,400	18,700	0	0	0	0	0.00
CHARGES FOR SERVICE								
606-5000-36610	INTERNAL SERVICE REV	12,600	13,000	13,400	7,800	13,800	400	2.99
606-5132-36610	INTERNAL SERVICE REV	12,700	13,100	13,500	7,900	13,900	400	2.96
606-6141-36610	INTERNAL SERVICE REV	104,000	107,100	110,300	64,300	113,600	3,300	2.99
606-6144-36610	INTERNAL SERVICE REV	20,400	21,000	26,600	15,500	27,400	800	3.01
606-6241-36610	INTERNAL SERVICE REV	6,000	9,200	12,500	7,300	16,200	3,700	29.60
606-7121-36610	INTERNAL SERVICE REV	3,200	4,300	5,400	3,100	5,600	200	3.70
CHARGES FOR SERVICE		158,900	167,700	181,700	105,900	190,500	8,800	4.84
TRANSFER IN								
606-5000-39980	Transfers from Other	80,000	50,000	0	0	0	0	0.00
TRANSFER IN		80,000	50,000	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		314,500	300,000	221,700	132,800	267,600	45,900	20.70
EXPENDITURES								
FINANCING USES								
606-0000-47200	Loss on Fixed Assets	0	101,400	0	0	0	0	0.00
FINANCING USES		0	101,400	0	0	0	0	0.00
DEPRECIATION								
606-2000-47800	Depreciation Expense	9,000	9,000	0	0	0	0	0.00
606-5000-47800	Depreciation Expense	9,800	9,800	0	0	0	0	0.00
606-6000-47800	Depreciation Expense	26,000	26,000	0	0	0	0	0.00
DEPRECIATION		44,800	44,800	0	0	0	0	0.00
TRANSFER OUT								
606-5000-49992	Trans to Other Funds	175,000	0	0	0	0	0	0.00
TRANSFER OUT		175,000	0	0	0	0	0	0.00
CAPITAL OUTLAY								
606-6000-46751	Construction Costs	0	0	429,800	0	171,000	(258,800)	(60.21)
CAPITAL OUTLAY		0	0	429,800	0	171,000	(258,800)	(60.21)
TOTAL EXPENDITURES		219,800	146,200	429,800	0	171,000	(258,800)	(60.21)
NET OF REVENUES/EXPENDITURES - FUND 606		94,700	153,800	(208,100)	132,800	96,600	304,700	(146.42)

Enterprise Funds

Water/Sewer/Stormwater/Street Light

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