



**CITY OF NEWPORT
CITY COUNCIL WORKSHOP
NEWPORT CITY HALL**

July 21, 2022 – IMMEDIATELY FOLLOWING THE REGULAR COUNCIL MEETING

MAYOR: Laurie Elliott
COUNCIL: Kevin Chapdelaine
Tom Ingemann
Marvin Taylor
Rozlyn Johnson

City Administrator: Deb Hill
Supt. of Public Works: Matt Yokiel
Fire Chief: Steven Wiley
Asst. to the City Admin: Travis Brierley
Law Enforcement (WCSO): Bill Harrell

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. 2023 BUDGET
 - A. Council Pay
 - B. Fire Department Pay
 - C. 2023 Preliminary Budget
4. FOOD TRUCK ORDINANCE
5. CITY HALL AND PUBLIC SAFETY BUILDING
6. FUTURE MEETING AGENDA ITEMS
7. ADJOURNMENT



MEMO

TO: Newport City Council
FROM: Deb Hill, City Administrator
DATE: July 21, 2022
SUBJECT: Mayor/Council Pay

Background: In 2018, Newport City Council increased their monthly pay by 15%. At the last budget meeting, it was discussed for staff to investigate adjusting the monthly pay. A change in council salary must be approved before a general election year. Any increase will effective January 1, 2023.

Discussion:

Four surrounding communities were contacted for comparison:

	Population	Mayor Pay	Council Pay	Ratio
Newport	3797	\$ 5040	\$ 4380	86.69
St. Paul Park	5507	\$ 4,350	\$ 3,800	87.36
Afton	3043	\$ 4,326	\$ 3,090	71.14
Bayport	3826	\$ 5,936	\$ 3,957	66.66
Oak Park Heights	4830	\$ 7,780	\$ 6,760	86.89
Newport ~15%	3797	\$ 5796	\$ 5040	86.96

If about a 15% increase was used again, the mayor salary would increase \$756 and the council \$660 per year.

Recommendation: Staff is looking for direction for possible mayor/council wage increase effective January 1, 2023.



Newport Fire Department

155 20th Street
Newport MN 55055

RE: Fire Department Pay Increase Request 2022

The Fire department respectfully requests an hourly pay increase to bring our firefighters closer to area departments and recognize the commitment, dedication and sacrifice required to be a Firefighter for our city in today's challenging environment.

Request:

Effective 10/1/22 increase each pay level to begin at the lowest starting pay for City of Newport employees.

- Firefighter = \$17.18 per hour
- Engineer = \$18.18 per hour
- Captain = \$19.18 per hour
- Assistant Chief = \$20.18 per hour
- Chief = \$21.18 per hour

2022					
		Step			
Grade	1	2	3	4	5
1	\$35,734	\$37,731	\$39,839	\$42,065	\$44,416
	\$17.18	\$18.14	\$19.15	\$20.22	\$21.35

Library Associate	PT		G1-S1
Gate/Rink Attendant	PT		G1-S1

Beginning January 1st, 2023, maintain starting Firefighter pay with lowest entry level part time pay for City of Newport employees. Keeping current \$1.00 pay difference per change in rank.

Justifications:

Being a firefighter isn't just another "part-time job." Hazards firefighters face that other part time jobs don't...

- Firefighters work in IDLH environments - IDLH or Immediately dangerous to life or health means an atmospheric concentration of any toxic, corrosive or asphyxiant substance that poses an immediate threat to life or would cause irreversible or delayed adverse health effects
- Work in extreme weather conditions, from 100 degree heat indices to negative 20 degree temperatures.
- Increasingly dangerous construction techniques and materials
 - Light weight construction (early structural failure)
 - Chemicals used today's products – Including but not limited to...
 - Manufactured wood products
 - Carpeting
 - Furniture
- Exposure to COVID-19
- Exposure to Blood Borne Pathogens – Including but not limited to...
 - Hepatitis B (One milliliter of blood can contain over 100,000,000 infectious doses of Hepatitis B virus)
 - Hepatitis C
 - Human immunodeficiency virus (HIV)



Newport Fire Department

155 20th Street
Newport MN 55055

- Long-term Dangers:
 - Cardiovascular disease is the number-one killer of firefighters nationwide and is by far the leading cause of line-of-duty deaths in the fire service.
 - According to the International Association of Firefighters, more than 12 percent of all firefighters will develop heart disease at some point in their lives.
 - Even young and healthy firefighters suffer from hardened arteries and impaired heart function after just three hours of prolonged firefighting, according to a 2010 study from the Illinois Fire Service Institute.
 - According to the National Fire Protection Association, more than 68 percent of all firefighters will develop some form of cancer in their lifetimes.
 - The rate of line-of-duty deaths from cancer-related illness is rapidly increasing and is on pace to overtake cardiac disease as the leading killer of firefighters.
 - Per MNFire: An abundance of recent research pertaining to firefighter health shows that those in the fire service experience much higher rates of mental health challenges than the general population – particularly in the areas of sleep disorders, depression, substance abuse, post-traumatic stress disorder and suicidal ideation/action.
 - Research suggests that there is an association between the number of years of duty in the fire service and higher levels of suicidal ideation/action.

We are now have Auto Aid agreements with both St. Paul Park and Cottage Grove for confirmed structure fires, increasing all the hazards listed above as our total call volume, mutual aid calls and structures fires have increased dramatically in the past 5 years, while the number of firefighters has decreased from 22 in 2017, to 17 currently...

	2021	2020	2019	2018	2017
Mutual Aid Provided to other Departments	35	14	13	2	5

Increase in Structure fires that come along with our Auto-Aid agreements...

	2021	2020	2019	2018	2017
Structure Fire Calls	28	9	4	3	3

Certifications and Training Requirements:

- Each firefighter is required to carry the following certifications:
 - State Licensed Firefighter
 - State Licensed Emergency Medical Responder
 - State Licensed Fire Apparatus Operator
 - FFI certification
 - FFII certification
 - Hazardous Material Operations level certification – 40
- To achieve these certifications takes over 280 hours of initial training, not including study time. Once achieved, to maintain these certification takes over 50 hours per year of additional training

Unlike other part time positions, there are no set hours. A Newport Firefighter is expected to respond as needed, 24/7/365, including every single holiday.

In addition, Newport Firefighters represent the City of Newport at numerous Community events throughout the year, enhancing the image of the city.



Newport Fire Department

155 20th Street
Newport MN 55055

Budget Impact:

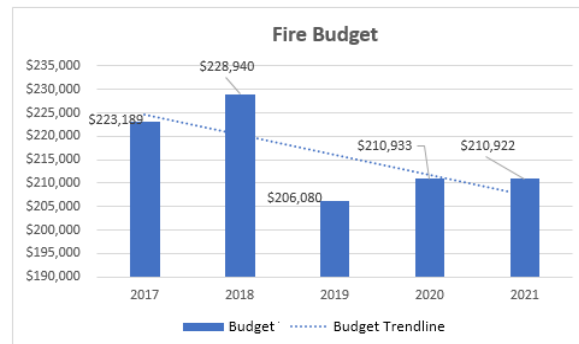
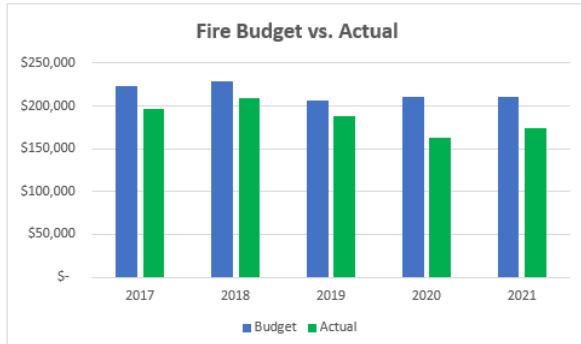
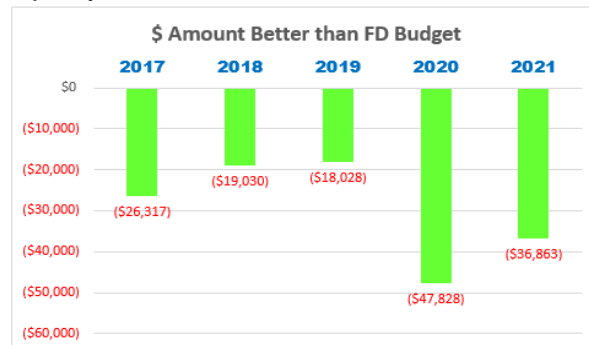
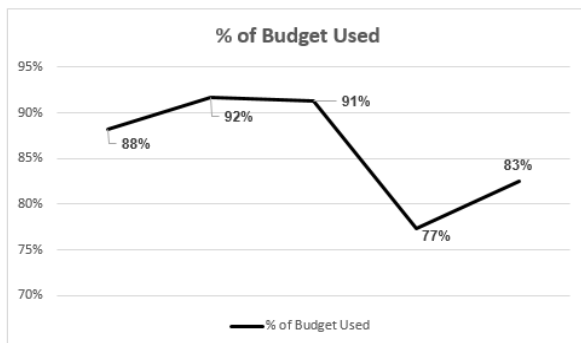
2022

- The implementation of the pay raise in October will have no Impact on 2022 budget

2023

- With this increase the Fire Department will have a 2023 proposed budget of \$216K, which also reflects the inflationary impact on fuel and equipment.

The Fire Department Budget has declined from a high of \$229K in 2018 to \$211K in 2021. The Fire Department has historically come in well under budget. In the past five years, the Fire Department has come in under budget by an average of \$29K per year.



Respectfully Submitted:

Steve Wiley

Newport Fire Chief



MEMO

TO: Mayor and Council

FROM: Deb Hill, City Administrator

DATE: July 21, 2022

SUBJECT: Preliminary Budget

Highlights:

- To preface, this preliminary budget is **very preliminary**. Many assumptions have been taken.
- **Assumptions:**
 1. LGA and Fiscal Disparities remain constant
 2. 15% health insurance increase
 3. 3.5% increase in law enforcement
 4. Council pay increases
 5. Fire Dept. pay increases
 6. Staff COLA increases – 4.5%
 7. Will probably not know tax impacts or the amount of any captured taxes until mid-August
- **Revenue.** There will not be firm numbers for fiscal disparities or LGA for another month or so. Due to anticipated wage increases the revenue is up \$58,710.
- **General Government.** Legal services have been increased to \$88,000 primarily due to potential legal costs associated with solving the concrete issue at the new city hall. We also have put in a significant amount of money into utilities for the new city hall. It is hard to estimate the costs of a new building also with the soaring energy costs. Presently, general government is up \$67,979.
- **Public Safety.** Another point of discussion will be increases to the fire department wages. The proposed wage increases for each position range from 51.28% to 71.18%. At a relief meeting a couple of months ago, it was stated that if/when the association joins PERA, they will be requesting a \$20,000 payment per year moving forward but this has not been confirmed so it is not stated in this budget. We also anticipate law enforcement increases – a 6.8% increase has been built in. Presently, public safety is up \$99,146.
- **Public Works.** Utilities, fuel and similar items have been stated with large increases. Presently, public works is up \$41,534.
- **Parks.** Like public works, utilities and fuel were increased. We moved the cost of the porta potties to the parks budget as there is no longer a Newport Athletic Association. Presently, parks and recreation are up \$26,269.
- **Transfers.** The transfer to the parks CIP was increased to \$245,000 due to conversations with Mayor Elliott and Councilor Chapdelaine for goals in park improvements. The fund will need another \$250,000 - \$300,000 to keep it in the black. The other large transfer is to the Equipment fund of \$100,000. The monies from the sale

of city hall were planned to go into the equipment fund to keep that flush, so hopefully that will happen this year. Transfers are down \$230,000.

- **Fund Balance to Expenditures Ratio.** Even with the stated additional expenditures, the ratio is 67.7%. We have been fortunate to have a surplus at the end of the year for the past few years – I would not expect this for next year.
- **Enterprise Funds.** The good news is that our wastewater charge from Met Council went down 3.84%.
- **CIP Funds.** Matt and Derek are reviewing the line items in these funds.

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CITY OF NEWPORT, MINNESOTA

GENERAL FUND 2023 PROPOSED BUDGET

REVENUE	2018 ACTUAL BUDGET	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 ACTUAL BUDGET	2022 APPROVED BUDGET	2023 PROPOSED BUDGET
Property Taxes						
Current ad valorem	1,792,910	1,908,778	1,893,896	1,858,170	1,878,500	1,950,000
Fiscal disparities	326,837	345,853	381,122	368,425	358,927	358,927
Fire relief	62,157	15,385	15,938	5,396	-	
Special Assessments/debt service						
Total Property Taxes	2,181,904	2,270,016	2,290,956	2,231,991	2,237,427	2,308,927
Intergovernmental Revenue						
Local governmental aid	599,605	563,975	563,975	527,195	527,195	527,195
Market Value & other tax credits						
Police town aid						
Police training reimbursement						
State fire relief aid	20,837	22,320	24,582	23,969	24,000	24,000
Other/miscellaneous grants	37,651	14,892	36,814	78,576	25,000	25,000
Total Intergovernmental Revenue	658,093	601,187	625,371	629,740	576,195	576,195
Licenses and Permits						
Conditional use permits	3,550	1,500	1,950	2,000	1,700	1,700
Licenses and permits	375		600	150		
Liquor licenses	8,610	8,610	273	1,350	8,600	8,600
Cigarette licenses	750	750		1,000	750	750
Building permit fees	288,166	473,823	371,947	478,655	125,000	100,000
Animal licenses/citations	1,605	1,440	1,095	1,395	1,400	1,400
Recycling/sanitation	3,600	1,500	2,100	1,800	2,400	2,400
Total Licenses and Permits	306,656	487,623	377,965	486,350	139,850	114,850
Charges for Services						
Planning and zoning						
Special assessment search	-		-			
Accident reports						
Antenna franchise fees	83,854	89,898	94,203	95,878	96,000	98,000
Miscellaneous	23,800	19,235	15,864	57,790	20,000	22,000
Total Charges for Services	107,654	109,133	110,067	153,668	116,000	120,000
Other Revenue						
Fines and forfeits	31,279	22,352	24,642	32,470	25,250	27,000
Interest earned on investments	16,012	93,419	76,825	8,737	20,000	20,000
Billboard/rent/sale property	-		-	123,015	152,128	156,588
Donations	546	1,055	564	10,769	1,500	3,500
Other	33,236	53,467	77,364	38,896	50,000	50,000
Total Other Revenue	81,073	170,293	179,395	213,887	248,878	257,088
TOTAL REVENUE	3,335,380	3,638,252	3,583,754	3,715,636	3,318,350	3,377,060

CITY OF NEWPORT, MINNESOTA

GENERAL FUND 2023 PROPOSED BUDGET

EXPENDITURES: GENERAL GOVERN	2018 ACTUAL BUDGET	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 ACTUAL BUDGET	2022 APPROVED BUDGET	2023 PROPOSED BUDGET
Mayor and Council						
Personnel services	19,550	22,560	22,560	22,560	22,560	25,944
PERA	787	909	909	690	1,128	1,297
FICA/Medicare	1,495	1,726	1,726	1,726	1,726	1,985
Workers Comp	97	81	98	92	100	100
Computer & phone service				589	750	750
Travel/conferences	-	551	47	10	1,200	1,200
Memberships	250	105	270		400	400
Education	465	400	208	95	1,500	1,500
Miscellaneous	0	1313				
Total Mayor and Council	22,644	27,645	25,818	25,762	29,364	33,176
Administration						
Personnel services (3.0)	179,481	193,687	224,141	249,937	293,400	272,000
PERA	13,408	14,446	17,283	18,745	21,000	20,300
FICA/Medicare	13,334	14,415	17,227	18,766	22,561	20,650
Health Insurance	23,847	25,522	25,826	34,355	47,257	55,650
Workers Comp	1,983	1,328	2,070	1,804	2,200	2,300
Office supplies	7,110	4,406	3,229	3,903	7,000	7,000
Computer & phone services	9,467	10,161	9,204	10,989	10,000	12,000
Travel & mileage	2,296	2,375	1,297	1,334	3,500	3,500
Printing and publishing	2,646	1,418	1,540	1,034	3,000	3,000
Postage	1,405	2,635	2,946	1,459	3,500	3,500
Dues and subscriptions	7,617	8,169	7,531	6,590	8,300	8,300
Education	3,123	4,302	815	1,691	5,000	5,000
Contractual services	7,400	7,421	9,106	11,699	10,000	13,000
Capital outlay	-	6,742		-	2,000	2,000
Miscellaneous	14,964	16,137	7,444	31,048	14,000	16,000
Total Administration	288,081	313,164	329,659	393,354	452,718	444,200
Elections						
Temporary employees	2,418	783	4,143	1,217	3,200	700
Operating supplies			723	92	700	700
Travel and conferences		62			100	100
Printing and publishing	49					
Miscellaneous	171		172		500	500
Total Elections	2,638	845	5,038	1,309	4,500	2,000
Rental Inspections						
Part-time employees	279	4,070	-		4,200	4,200
FICA/Medicare	21					
Total Inspections	300	4,070	-	-	4,200	4,200

CITY OF NEWPORT, MINNESOTA

GENERAL FUND 2023 PROPOSED BUDGET

EXPENDITURES: GENERAL GOVERN	2018 ACTUAL BUDGET	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 ACTUAL BUDGET	2022 APPROVED BUDGET	2023 PROPOSED BUDGET
Professional services						
Accounting/audit	31,082	33,448	32,236	37,021	36,000	37,000
Engineering	70,667	74,030	82,380	96,048	70,000	80,000
Legal	67,665	79,195	69,510	64,381	75,000	88,000
IT, phone support & hardware	12,328	13,346	11,035	16,711	25,000	20,000
Financial/Assessment services	36,239	32,842	31,911	44,973	35,000	42,000
Building inspection	74,629	265,549	209,895	221,285	100,000	85,000
Insurance	34,295	38,675	50,263	55,668	50,000	58,000
Misc. contracted services	8,865	14,419	18,858	22,107	50,000	45,000
Total Professional Services	335,770	551,504	506,088	558,194	441,000	455,000
Planning and Zoning						
Personnel services	0					
Part time - planning com.	1,050	1,320	1,260	1,500	1,800	1,800
PERA	0					
FICA/Medicare	80	101	96	115	138	138
Operating supplies	380	161			500	500
Professional services	58,121	15,841	25,468	31,624	55,000	58,000
Travel and conferences	10	100			1,000	1,000
Miscellaneous	0					
Total Planning & Zoning	59,641	17,523	26,824	33,239	58,438	61,438
Government Buildings						
City Hall						
Operating supplies	371	418	141	200	900	4,000
Repairs and maintenance	1,562	282	100	50	1,500	6,000
Utilities	6,840	5,244	6,125	7,101	12,000	45,000
Capital outlay	-				2,500	14,000
Total City Hall	8,773	5,944	6,366	7,351	16,900	69,000
Library						
Personnel	13,829	13,723	15,586	15,770	21,800	25,000
FICA	857	851	966	978	1,352	1,550
Medicare	201	199	226	229	316	363
PERA	942	845	1,019	982	1,635	1,875
Supplies	5	282	624	263	1,100	1,100
Computer and phones	1,946	2,309	4,125	2,936	2,500	2,500
Repairs and maintenance	422	6	32	777	750	750
Utilities	2,362	2,100	2,078	2,364	2,500	4,500
Contracted Services	1,705	1,697	1,730	1,730	2,500	2,500
Capital outlay	2,680	2,096			4,500	4,500
Total Library	24,949	24,108	26,386	26,028	38,953	44,638
Railroad Tower						
Repairs and maintenance	-				200	200
Utilities	293	322	367	349	400	800
Total Railroad Tower	293	322	367	349	600	1,000
Total Government Buildings	34,015	30,374	33,119	33,728	56,453	114,638
Total General Government	743,089	945,125	926,546	1,045,586	1,046,672	1,114,651

CITY OF NEWPORT, MINNESOTA

GENERAL FUND 2023 PROPOSED BUDGET

EXPENDITURES: PUBLIC SAFETY	2018 ACTUAL BUDGET	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 ACTUAL BUDGET	2022 APPROVED BUDGET	2023 PROPOSED BUDGET
Law Enforcement						
Personnel services	730,855	790,738	574,469	871,814	913,125	975,000
CSO		911	338	565	7,000	7,000
Animal control	5,717	5,676	4,999	4,003	6,500	6,500
Total Police Department	736,572	797,325	579,806	876,382	926,625	988,500
Fire Protection						
Personnel services (25)	53,902	63,412	49,784	60,789	69,000	100,000
Fica/Medicare	4,124	4,851	3,931	4,678	5,279	7,650
Workers' comp. insurance	9,917	7,281	10,338	7,668	12,000	12,000
Office supplies	1,725	3,289	29	1,005	2,000	2,000
Vehicle supplies	1,349	4,946	1,683	3,528	3,500	3,500
Tools and equipment	2,553	1,700	3,842	2,691	4,000	5,000
Fuel	3,291	4,146	1,912	3,494	4,500	8,000
Uniforms	1,812	2,461	1,469	2,293	3,000	3,000
Computers & phones (1-cell)	5,111	5,507	5,343	6,095	6,000	7,500
Radios - 800 MHz (27) * \$400/yr	9,686	16,946	13,271	12,675	16,000	16,000
Travel and conferences	273	355	101		1,000	1,000
Memberships & subscriptions	856	982	1,800	150	1,000	2,100
Education	5,073	11,262	6,662	4,569	11,000	11,000
Repairs & maintenance	6,422	4,702	8,541	16,717	7,000	10,000
Contractual & Fire Inspections	8,359	9,244	7,432	8,160	13,000	13,500
Fire Relief	62,157	15,385	15,938	5,396	-	
State Fire Relief Aid	20,837	22,320	22,902	23,969	24,000	24,000
Civil Defence					300	300
Capital outlay	972	321			6,500	7,500
Total Fire Protection	198,419	179,110	154,978	163,877	189,079	234,050
Fire Station No. 1						
Operating supplies	-				500	
Repairs and maintenance	966	939	484	1,288	500	
Utilities	7,334	6,741	5,995	6,906	4,000	
Capital outlay	-				1,000	
Total Fire Station No. 1	8,300	7,680	6,479	8,194	6,000	
Fire Station No. 2						
Operating supplies	-				500	
Repairs and maintenance	0	525				
Utilities	3,191	737	1,648	1,988	1,200	
Capital outlay	0					
Total Fire Station No. 2	3,191	1,262	1,648	1,988	1,700	
Total Public Safety	946,482	985,377	742,911	1,050,441	1,123,404	1,222,550

CITY OF NEWPORT, MINNESOTA

GENERAL FUND 2023 PROPOSED BUDGET

EXPENDITURES: OPERATIONS & MA	2018 ACTUAL BUDGET	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 ACTUAL BUDGET	2022 APPROVED BUDGET	2023 PROPOSED BUDGET
Streets						
Personnel services (1.94)	120,168	122,129	126,432	129,990	131,960	137,000
PERA	8,920	9,694	9,743	9,791	10,347	10,725
FICA/Medicare	8,003	9,101	9,204	9,117	10,554	10,940
Workers' compensation	24,060	29,721	45,502	6,605	48,000	49,000
Health insurance	39,886	45,651	35,187	37,172	38,560	27,500
Full-time overtime	4,726	7,850	3,480	561	6,000	6,000
Part-time personnel						
Education	772	910			1,500	1,500
Operations and supplies	42,818	66,066	58,635	64,498	60,000	70,000
Vehicle supplies	8,636	14,337	15,930	13,710	16,000	17,000
Small tools and equipment	520	1,291	1,914	3,344	3,000	4,000
Fuel	13,311	14,407	6,581	13,300	15,000	26,000
Uniforms	3,381	2,438	2,454	2,659	3,500	3,500
Computer (2) & phone (5) services	1,977	2,044	2,178	3,429	4,000	4,000
Travel and milage	210				500	500
Street maintenance	12,731	81,315	86,197	79,919	87,000	90,000
Repairs & maint.-vehicles	2,685	4,273	6,827	6,045	6,500	7,000
Rentals	-				3,000	3,000
Dues & Subscriptions	608	637	508		700	700
Contracted services	5,720	15,318	5,491	17,980	14,000	16,000
Capital Outlay	-				1,200	1,200
Miscellaneous	940	129	372	1,334	3,500	3,500
Total Streets	300,072	427,311	416,635	399,454	464,821	489,065
Composting						
Personnel services	4,351	4,804	4,394	5,152	6,000	6,600
FICA	270	298	272	319	372	409
Medicare	63	70	64	75	87	96
PERA	326	346	330	386	450	495
Operating supplies	454	20			250	250
Contracted Services	928			559	800	1,400
Miscellaneous contractual	350	490	350			
Total Composting	6,742	6,028	5,410	6,492	7,959	9,250
Public Works Garage						
Operating supplies	3,032	3,386	3,978	6,766	4,000	6,500
Repairs and maintenance	807	415	2,668	3,116	2,500	3,500
Utilities	17,284	17,458	17,114	18,949	18,500	30,000
Capital outlay	1,220			5,249	2,000	3,000
Total Public Works Garage	22,343	21,259	23,760	34,080	27,000	43,000
Total Public Works	329,157	454,598	445,805	440,026	499,780	541,314

CITY OF NEWPORT, MINNESOTA

GENERAL FUND 2023 PROPOSED BUDGET

EXPENDITURES: OPERATIONS & MA	2018 ACTUAL BUDGET	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 ACTUAL BUDGET	2022 APPROVED BUDGET	2023 PROPOSED BUDGET
Parks						
Personnel services (3.35)	225,193	233,718	253,287	273,767	265,300	262,000
Overtime	-	1,268			4,400	4,400
PERA	16,890	18,061	20,654	21,453	20,228	19,980
FICA/Medicare	17,622	19,773	20,498	21,226	22,200	22,139
Health insurance	32,285	34,429	35,705	38,051	39,133	59,500
Workers' compensation	14,639	11,678	5,712	33,295	8,500	8,500
Seasonal/Part-time personnel	12,564	30,664	18,527	12,176	20,500	23,000
Education	1,559	1,993		1,953	4,000	4,000
Operating supplies	5,243	8,237	9,627	7,910	10,500	11,000
Vehicle supplies	6,371	4,521	5,986	5,220	6,500	6,500
Tools and minor equipment	232	1,107	230	1,232	3,000	3,000
Fuels	8,465	9,094	5,280	7,113	10,000	13,000
Uniforms	2,511	3,064	3,255	2,765	3,700	3,900
Rental	-			441	1,500	1,500
Phones (2) - warming houses	-			32	300	300
Dues and Subscriptions				1,500	1,500	1,500
Miscellaneous contractual	31,165	7,634	7,553	9,884	10,000	18,000
Capital outlay	-		1,433	4,591	15,000	10,000
Miscellaneous	250	2,104	2,530	1,010	3,000	5,000
Total Parks	374,989	387,345	390,277	443,619	449,261	477,219
Recreation						
Personnel services	2,981	3,675			8,200	8,200
Supplies	20				500	-
Total Recreation	3,001	3,675	0	0	8,700	8,200
Parks Buildings - Warming Houses						
Part time employees	3,520	4,549	4,775	1,503	4,900	5,700
Fica	218	282	296	93	304	353
Medicare	51	66	69	22	71	83
PERA	124	135	176		150	150
Operating supplies	-	80	638		400	400
Repairs and maintenance	-				250	250
Utilities	2,721	4,082	1,890	3,243	4,000	5,600
Total Parks Buildings	6,634	9,194	7,844	4,861	10,075	12,536
Special Contributions						
Ballfield Sanitation	500	412	600		650	
Total Special Projects	500	412	600	-	650	-
Total Parks and Recreation	385,124	400,626	398,721	448,480	468,686	497,955
Miscellaneous						
Contingency	5,980	60,063	-	741	20,000	20,000
TOTAL EXPENDITURES	2,409,832	2,845,789	2,513,983	2,985,274	3,158,541	3,396,471

CITY OF NEWPORT, MINNESOTA

GENERAL FUND 2023 PROPOSED BUDGET

EXPENDITURES: OPERATIONS & MA	2018 ACTUAL BUDGET	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 ACTUAL BUDGET	2022 APPROVED BUDGET	2023 PROPOSED BUDGET
Excess (Deficiency) of Revenue over Expenditures	925,548	792,463	1,069,771	730,361	159,809	(19,411)
Other Financing Sources (uses) net						
Economic Dev. Authority	(34,900)	-	(25,000)			
Heritage Preservation Fund	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)
Parks Fund	(94,500)	(50,000)	(33,000)	(33,660)	(275,000)	(245,000)
Utility Extension (Capital fund 402)	(400,000)					
Buy Forfeiture Fund						
City/Fire Hall Fund		(258,000)	(415,000)	(600,000)		
Equipment Fund	(145,000)	(32,000)	(33,000)	(91,800)	(300,000)	(100,000)
Buildings Fund	(200,000)	(50,000)	(25,000)	(25,000)	(25,000)	(25,000)
Seal Coating (405)	(62,000)					
Total Other Financing Sources	(945,400)	(399,000)	(540,000)	(759,460)	(609,000)	(379,000)
Other Financing Sources (uses) net	(945,400)	(399,000)	(540,000)	(759,460)	(609,000)	(379,000)
Net change in fund balance	(19,852)	393,463	529,771	(29,099)	(449,191)	(398,411)
Fund Balance: Beginning of Year	2,529,365	2,509,513	2,902,976	3,432,747	3,403,648	2,954,457
Fund Balance: End of Year	2,509,513	2,902,976	3,432,747	3,403,648	2,954,457	2,556,046
Ratio: Fund balance to expenditures	74.8%	89.5%	112.4%	90.9%	78.4%	67.7%

CITY OF NEWPORT, MINNESOTA

**WATER ENTERPRISE FUND
2023 PROPOSED BUDGET**

	2018 ACTUAL BUDGET	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 ACTUAL BUDGET	2022 APPROVED BUDGET	2023 PROPOSED BUDGET
Operating revenue						
Water sales	\$ 310,782	\$ 360,297	\$ 434,730	\$ 507,596	\$ 432,467	\$ 458,415
Trunk connection fees	42,750	190,910	117,250	126,000	25,000	30,000
Access fees	57,693	238,850	70,350	75,600	15,000	15,000
Permits and licenses	1,815	8,465	6,660	7,576	2,500	4,500
Total operating revenue	413,040	798,522	628,990	716,772	474,967	507,915
Operating expenses						
Personnel (1.85)	95,106	90,181	96,872	101,462	116,025	122,325
Overtime	3,270	3,656	1,081	2,033	4,000	4,000
PERA	7,222	7,524	7,308	6,812	9,002	9,474
FICA/Medicare	7,884	6,772	7,144	8,600	9,182	9,664
Employee benefits	11,339	10,621	14,424	14,152	16,980	21,651
Workers Comp	5,744	3,468	2,944	3,874	5,000	5,000
Education	640	430	46	583	1,500	1,500
Fuel	1,480	1,569	1,914	1,503	3,000	4,500
Insurance	1,589	4,947			4,500	4,500
Supplies	7,574	15,111	26,124	32,152	20,000	20,000
Vehicle supplies	896	137	1,070	121	2,000	2,000
Tools & minor equip.	405		1,841	2,183	2,500	2,500
Repair & maint. supply	3,995		3,881	268	3,000	3,000
Professional services	22,534	38,397	2,830	102	30,000	30,000
Engineering fees	539	5,189	2,474	4,234	7,000	7,000
Connection fee	6,108	6,108	9,340	9,456	9,600	9,600
Telephone	241	240	240	240	450	450
Postage	724	2,116	794	800	1,000	1,000
Utilities (Xcel)	36,137	37,464	46,581	48,693	47,000	65,000
Gopher State	450	692	816	749	1,000	1,000
Contracted services	6,256	4,910	15,599	48,719	20,000	20,000
Vehicle repair & maint.	5,491				8,500	8,500
Depreciation	99,955	146,805	137,959	195,337	130,000	182,000
Uniforms	1,011	867	1,082	986	1,400	1,400
Capital Expenses	16,544				16,000	16,000
Refunds & Reimbursements						
Other	11,578	(7,828)	2,958	1,724	12,500	12,500
Total operating expenses	354,712	379,376	385,322	484,783	481,139	564,564
Operating income (loss)	58,328	419,146	243,668	231,989	(6,172)	(56,649)
Cash flows						
Operating income (loss)	58,328	419,146	243,668	231,989	(6,172)	(56,649)
Depreciation	99,955	146,805	137,959	195,337	130,000	182,000
Change in assets and liabilities	(34,414)	(113,862)	(25,023)	(129,788)	(6,671)	(6,671)
Acquisition of capital assets	0	1,066,300	0	0	0	0
Net cash provided (used) by noncapital financing activities	(28,338)					
Water meter changout	(16,673)				(16,673)	(16,673)
Telemetry controls						
2013 Street	(2,748)	(2,748)	(2,748)	(2,748)	(2,748)	(2,748)
2014 Street Bond	(20,270)	(19,905)	(21,114)	(21,114)	(21,114)	(21,114)
2016 Street Bond	(23,936)	(28,266)	(27,930)	(27,930)	(27,930)	(27,930)
2016 Tower Painting	(8,858)	(15,043)	(17,790)	(17,790)	(17,790)	(17,790)
2018A Debt Service (Catherine Extension)			(32,253)	(32,253)	(32,253)	(32,253)
Interest received	6,984	13,896	10,471	1,576	300	300
Well #1 rehab	0	0	0	0	0	0
250,000 Tower Inspection/Maint	0	0	0	0	0	0
500,000 Tower Inspection/Maint						
State Grants and Aids				144		
Misc. and Assets				1,456,243		
Transfers In/Out	(21,850)	(112,150)	(207,000)	50,000		
	0		0	0	0	0
Net change in net position	8,179	1,354,174	58,240	1,703,666	(1,051)	472
Cash and cash equivalents						
Beginning of year	1,133,412	1,141,591	2,495,765	2,554,005	4,257,671	4,256,620
End of year	\$ 1,141,591	\$ 2,495,765	\$ 2,554,005	\$ 4,257,671	\$ 4,256,620	\$ 4,257,092

CITY OF NEWPORT, MINNESOTA

**SEWER ENTERPRISE FUND
2023 PROPOSED BUDGET**

	2018 ACTUAL BUDGET	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 ACTUAL BUDGET	2022 APPROVED BUDGET	2023 PROPOSED BUDGET
Operating revenue						
Sewer charges	\$ 701,591	\$ 598,977	\$ 703,804	\$ 823,422	\$ 712,741	\$ 755,508
Trunk connection fees	42,750	190,210	119,000	126,000	25,000	30,000
Access fees		238,150	71,400	75,600	15,000	20,000
MetCouncil access fees		539,245	168,980	178,920	35,000	35,000
Permits and licenses	1,515	8,816	6,463	7,676		
Total operating revenue	745,856	1,575,398	1,069,647	1,211,618	787,741	840,508
Operating expenses						
Salaries (1.85)	98,905	90,296	102,181	103,255	116,025	122,325
Overtime	761	1,917	0		2,400	2,400
PERA	7,318	7,583	7,447	7,649	8,882	9,354
FICA/Medicare	7,906	7,385	7,970	8,237	9,060	9,541
Employee benefits	11,992	12,697	13,238	13,558	17,249	21,892
Work Comp	6,062	4,155				
Education	1,395	1,074		382	1,500	1,500
Supplies	1,874	1,175	3,820	489	10,000	10,000
Fuel	1,480	1,540	1,500	936	2,000	4,500
Vehicle supplies	59	136			2,500	2,500
Repair & maint. supplies	1,500	399	4,396	1,865	5,000	5,000
Tools & minor equipment	405		2,013	681	3,500	3,500
Professional services	25,045	(225)				
Engineering fee	239	4,769	2,534	6,255	5,500	5,500
Telephone	240	240	240	240	500	500
Postage	713	790	790	800	900	900
Insurance	3,971	1,349			4,500	4,500
Utilities	1,703	11	12,226	10,171	13,500	18,000
Gopher State	488	654	816	749	800	800
MCES sewer charges/contract	253,409	307,867	311,962	341,055	360,223	346,380
Met Council SAC charges	132,899	555,993	157,599	211,956	60,000	40,000
Contractual services (jetting, li	1,281	1,408	3,190	24,848	20,000	20,000
Uniforms	925	1,096	1,268	983	1,500	1,500
Dues and subscriptions	0				500	500
Depreciation	103,445	103,445	103,445	123,692	110,000	137,697
Capital Outlay						
Refunds & Reimbursements						
Other	(703)	(4,455)	(11,529)	(4,931)	5,000	5,000
Total operating expenses	663,312	1,101,299	725,106	852,870	761,038	773,790
Operating income (loss)	82,544	474,099	344,541	358,748	26,703	66,718
Cash flows						
Operating income (loss)	82,544	474,099	344,541	358,748	26,703	66,718
Depreciation	103,445	103,445	103,445	123,692	110,000	137,697
Change in assets and liabilities	(18,193)	15,930	(17,896)	(44,818)	2,006	2,006
Cash flows from noncapital financing activities						
I/I project financing	(24,064)	(24,064)	(24,064)	(24,064)	(24,064)	(24,064)
I/I project	0	0	0	0	0	0
2013 Street Bond	(16,731)	(16,731)	(16,731)	(16,731)	(16,731)	(16,731)
2014 Street Bond	(33,783)	(33,174)	(35,190)	(35,190)	(35,190)	(35,190)
2016 Street Bond	(37,438)	(36,104)	(35,684)	(35,684)	(35,684)	(35,684)
2018A Debt Service (Catherine extension)						
Interest received	6,018	22,781	21,916	5,724	17,252	17,465
State grant and aid				143		
Telemetry System financing						
Lift station rehab						
Transfers In/Out	(21,850)	(112,150)	(207,000)	50,000		
Capital Equip & Assests	0	0	0	1,391,243	0	0
Change in net position	39,948	394,032	133,337	1,773,063	44,292	112,216
Cash and cash equivalents						
Beginning of year	1,253,773	1,293,721	1,687,753	1,821,090	3,594,153	3,638,445
End of year/Cash	\$ 1,293,721	\$ 1,687,753	\$ 1,821,090	\$ 3,594,153	\$ 3,638,445	\$ 3,750,661

CITY OF NEWPORT, MINNESOTA

STORM SEWER ENTERPRISE FUND 2023 PROPOSED BUDGET

	2018 ACTUAL BUDGET	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 ACTUAL BUDGET	2022 APPROVED BUDGET	2023 PROPOSED BUDGET
Operating revenue						
Storm sewer charges	\$ 133,541	\$ 152,405	\$ 172,885	\$ 181,132	\$ 182,725	\$ 187,760
Total operating revenue	133,541	152,405	172,885	181,132	182,725	187,760
Operating expenses						
Salaries (.285)	13,628	13,693	12,713	13,065	19,250	20,475
PERA	1,022	1,026	954	980	1,444	1,536
FICA/Medicare	1,043	1,001	939	969	1,473	1,566
Insurance	2,589	2,625	2,390	2,692	4,075	5,364
Vehicle Supplies						
Utilities						
Depreciation	19,378	22,578	29,329	28,640	20,884	21,795
Engineering fees	21,267	56,063	46,038	5,960	30,000	30,000
Contracted Services		14,092	(4,519)	5,981	14,000	14,000
Other Misc.	24,178	20,541	12,523	26,107	20,000	20,000
Total operating expenses	83,105	131,619	100,367	84,394	111,125	114,736
Operating income (loss)	50,436	20,786	72,518	96,738	71,600	73,024
Cash flows						
Operating income (loss)	50,436	20,786	72,518	96,738	71,600	73,024
Depreciation	19,378	22,578	29,329	28,640	20,884	21,795
Change in assets and liabilities	23,948	19,778	11,519	45,134		
Interest received	804	358	56	124		
Financing activity						
2013 Street	(2,902)	(2,902)	(2,902)	(2,902)	(2,902)	(2,902)
2014 Street Bond	(13,513)	(13,270)	(14,076)	(14,076)	(14,076)	(14,076)
2016 Street Bond	(14,467)	(13,230)	(13,070)	(13,070)	(13,070)	(13,070)
North Ravine Debt Service 2012-2031	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Transfer In/Out			179,550			
Change in net position	43,683	14,098	242,924	120,588	42,435	44,771
Cash and cash equivalents						
Beginning of year	(70,490)	(26,807)	(12,709)	230,215	350,803	393,238
End of year	\$ (26,807)	\$ (12,709)	\$ 230,215	\$ 350,803	\$ 393,238	\$ 438,009

CITY OF NEWPORT, MINNESOTA

STREET LIGHT ENTERPRISE FUND 2023 PROPOSED BUDGET

	2018 ACTUAL BUDGET	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 ACTUAL BUDGET	2022 APPROVED BUDGET	2023 PROPOSED BUDGET
Operating revenue						
Street light charges	87,256	88,146	86,035	87,953	92,438	93,178
Total operating revenue	87,256	88,146	86,035	87,953	92,438	93,178
Operating expenses						
Salaries (.175)	8,270	8453	8819	9127	12440	13610
PERA	620	634	662	684	933	1021
FICA/Medicare	616	626	655	682	952	1041
Insurance	1,101	1,188	1257	1367	2687	3090
Supplies						
Utilities	42,752	41966	39101	43074	46920	47858
Depreciation						
Other	1,612	-4035				
Total operating expenses	54,971	48,832	50,494	54,934	63,932	66,620
Operating income (loss)	32,285	39,314	35,541	33,019	28,506	26,558
Cash flows						
Operating income (loss)	32,285	39,314	35,541	33,019	28,506	26,558
Depreciation	0					
Change in assets & liabilities	0			-125		
Transfer to Other CIP for lights						
Interest received	733	1805	1873			
Net change in cash and cash equivalents	33,018	41,119	37,414	32,894	28,506	26,558
Cash and cash equivalents						
Beginning of year	124,006	157,024	198,143	235,557	268,451	296,957
End of year	\$ 157,024	\$ 198,143	\$ 235,557	\$ 268,451	\$ 296,957	\$ 323,515

CITY OF NEWPORT

2018-2026 EQUIPMENT CIP
2023 PROPOSED BUDGET

Fund 401

REVENUE	2019	2020	2021	2022	2023	2024	2025	2026	2027
Transfer from General Fund	\$ 32,000	\$ 33,000	\$ 91,800	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Grants									
Investment Earnings	\$ 9,952	\$ 8,354	\$ 2,793						
Misc.		\$ 6,500							
ARC Funds					\$ 150,000				
Transfer from Sale of Old City Hall				\$ 280,000					
TOTAL REVENUE	\$ 41,952	\$ 47,854	\$ 94,593	\$ 580,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

EXPENDITURES

General									
11 Council and commision computer							10000		
Administration computers									
Life span									
Public Works									
12 GMC Canyon - Bruce	10							30,000	
09 Ford Explorer (former squad)	10								
00 Wacker asphalt roller one-ton (Not Dep S	20							30,000	
03 Ford 550 Utility Truck w&s (Not Dep Sc)	15								
21 GMC 3500 3/4 ton (parks)	15		30,304	6,306					
17 GMC 3500 3/4 ton (parks)	15								
19 Ford 250 Truck	15	40,367							
21 GMC Sierra 2500 (parks)	15		31,141						
82 Ford 555 Backhoe (Not Dep Sc)	40								
68 Cat 12 Motor Grader (Not Dep Sc)	50								
22 John Deere Front End Loader	20			156,484					
07 Elgin Pelican Sweeper	20								
66 Layton Pull Type Paver (Not Dep Sc)	30					26,000			
91 Vermeer Chipper (Not Dep Sc)	30						25,000		
13 Bob Cat Skid Steer	15								
13 Tool Cat 5600 Bobcat	15								
12 Mower - Farris Mower	12					30,000			
15 Mower - Farris Mower	12								
17 Mower - Farris Mower	12								
08 JD 1565 Front Mount Mower	15						30,000		
19 Tool Cat 5610	40	45,235							
71 Ford 2000 Tractor (Not Dep Sc)	50								
14 International Dump Truck	20								
11 International Dump Truck	20								
01 Dump Truck - Sterling	20							150,000	
17 GMC HD Dump Truck	15								
87 Sreco Sewer Rodder (Not Dep Sc)	40								
09 Towmaster tandem trialer	20								
95 24' Tandem Trailer (Not Dep Sc)	25								
90 Stepp asphalt trailer (Not Dep Sc)	30								
93 Leroi Diesel air compressor (Not Dep Sc)	30								
23 Vac /Camera Truck	30				150,000				

Fire Department

70 F-1 GMC 4x4 Grass Rig (Not Dep Sc)	20								
13 Ford CV (Chief's vehicle)	10								
82 F-2 Ford 8000 Tanker/Tender	30		233,000						
13 F- Emax Typhoon Pumper	25								
88 F-2 Ford L9000 Pumper	25								
19 GMC Crew Grass Rig	20								
04 F-1 Sterling Pumper	25								
05 *F-1 Crown Vic (Extra vehicle)									
15 *Ford Utility Vehicle	20								
67 F-1 10Kw Generator	30								
98 Air Packs	15			170,000					
var Fire Hose (DNR matching grant)	10								
21 Portable Radios	10		76,227						
var Fire Pagers (DNR mating grant)	10		3,877						
var Structural Firefighting Gear	10	11,955	12,726	20,531	4,600	5,000	5,100	7,000	25,000
04 Extrication Equipment	15						38,000		
na Vehicle CAD System Laptops 4	10			20,000					
85 Ventilation Fan	15			5,000					
06 Mobile radios	10				45,000				

TOTAL EXPENDITURES	\$ 97,557	\$ 46,907	\$ 367,205	\$ 356,084	\$ 200,000	\$ 99,100	\$ 72,000	\$ 235,000	\$ 7,000
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Excess (Deficiency) of Revenue over Expenditures	\$ (55,605)	\$ 947	\$ (272,612)	\$ 223,916	\$ 50,000	\$ 900	\$ 28,000	\$ (135,000)	\$ 93,000
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Fund Balance: Beginning of Year	462,955	414,361	415,308	142,696	366,612	416,612	417,512	445,512	310,512
Fund Balance: End of Year	\$ 407,350	\$ 415,308	\$ 142,696	\$ 366,612	\$ 416,612	\$ 417,512	\$ 445,512	\$ 310,512	\$ 403,512

Audit 414361

* Donated vehicles no replacement.

CITY OF NEWPORT, MINNESOTA

2020-2026 PARKS CIP
2023 PROPOSED BUDGET

REVENUE	2020	2021	2022	2023	2024	2025	2026	2027
Transfer from General Fund	\$ 33,000	\$ 33,660	\$ 275,000	\$ 245,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Investments	\$ 9,273	\$ 37						
Park Dedication Fees								
Transfer from Street Light Fund					50,000		50,000	
Transfer from Pioneer Day fund				30,000				
Donations	\$ 80							
Transfer from NEDA			85,000	300,000				
TOTAL REVENUE	\$ 42,353	\$ 33,697	\$ 360,000	\$ 575,000	\$ 125,000	\$ 75,000	\$ 125,000	\$ 75,000
EXPENDITURES								
Bailey School Forest								
Install 45' gazebo								
Parkinglot and trail overlay maintenance				30,000				
Busy Beaver Park								
Build shelter with table								
Play Structure 1997 MN WI Playground				100,000				
Fencing				6,000				
Fishing Pier						30,000		
Park Development		6,000	30,000					
Newport trail overlay								
Tree Removal EAB								
CSAH 38 Trail			150,000	25,000				
Lions Park								
New lighting for skating					50,000			
Parkinglot overlay					100,000			
Install new play structure					250,000			
Loveland Park								
Repair warming house wiring					7,000			
Lighting of the skating rink							50,000	
Finish tennis courts								
Parkinglot overlay-replace 2037								
Replace 2 ADA drinking fountains			7,500					
New fencing for backstops-replace 2042								
Springler system on ball fields-replace 2032								
Hockey rink asphalt							150,000	
Play structure - fall area							150,000	
Play structure - 2001 EFA							200,000	
Pioneer Park								
Veteran's Memorial								
Install class 5 parking with bituminous						8,500		
Upgrade park lighting								
Replace play structure - 1996 EFA				320,000				
Run water to large pavilion				5,000				
TOTAL EXPENDITURES	\$ -	\$ 6,000	\$ 187,500	\$ 486,000	\$ 407,000	\$ 38,500	\$ 550,000	\$ -
Excess (Deficiency) of Revenue over Expenditures	\$ 42,353	\$ 27,697	\$ 172,500	\$ 89,000	\$ (282,000)	\$ 36,500	\$ (425,000)	\$ 75,000
Fund Balance: Beginning of Year	523,281	565,634	593,331	765,831	854,831	572,831	609,331	184,331
Fund Balance: End of Year	\$ 565,634	\$ 593,331	\$ 765,831	\$ 854,831	\$ 572,831	\$ 609,331	\$ 184,331	\$ 259,331

CITY OF NEWPORT, MINNESOTA

2018-2026 BUILDINGS CIP
2023 PROPOSED BUDGET

REVENUE	2019	2020	2021	2022	2023	2024	2025	2026	2027
Transfer from General Fund	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Investment earnings	\$ 11,418	\$ 7,226	\$ 72						
Transfer from Light Fund						\$ 5,000			
TOTAL REVENUE	\$ 61,418	\$ 32,226	\$ 25,072	\$ 25,000	\$ 25,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000
EXPENDITURES									
City Hall									
22 Upgrade HVAC	20				-				
22 Carpet Council Chambers/Offices									
22 Replace roof	30								
22 Boiler	30								
22 Fire garage doors	20								
22 Law enforcement garage doors	30								
22 Electronic sign	15								
22 Generator	25								
22 Elevator	30+								
22 Extractors	10								
22 SCBA	15								
22 Siren	30								
Demoliton of old fire halls					100,000				
Library & Community Center									
Upgrade entry doors									
Railing repair				8,600					
Install new roof						15,000			
Paint exterior						5,000			
Upgrade lighting						5,000			
Window restoration						50,000	50,000		
Carpeting								5,000	
Public Works									
Paint interior of maint. Shop & exterior							16,500		
Floor repair							8,000		
Security system									
Upgrade garage doors & openers								8,000	
New floor hoists for heavy equipment-replace 2032	20								
Reroof building (2001)								150,000	
Update HVAC for office area								20,000	
Upgrade garage HVAC to radiant heat								28,000	
Reconstruct all asphalt driving surfaces								60,000	
New garage doors	20	11,870							
Solar panels-replace 2053	35								
Concrete apron repair				15,000					
Railroad Club									
Exterior upgrades to siding									
Install new roof	25								
Upgrade windows and doors		-							
Upgrade electrical system & lightng					6,000				
Upgrade HVAC (2030?)							8,000		
Railroad Tower - roof 2018									
TOTAL EXPENDITURES	\$ 11,870	\$ -	\$ -	\$ 23,600	\$ 106,000	\$ 75,000	\$ 82,500	\$ 271,000	\$ -
Excess (Deficiency) of Revenue over Expenditures	\$ 49,548	\$ 32,226	\$ 25,072	\$ 1,400	\$ (81,000)	\$ (45,000)	\$ (57,500)	\$ (246,000)	\$ 25,000
Fund Balance: Beginning of Year	551,408	593,946	626,172	651,244	652,644	571,644	526,644	469,144	223,144
Fund Balance: End of Year	\$ 600,956	\$ 626,172	\$ 651,244	\$ 652,644	\$ 571,644	\$ 526,644	\$ 469,144	\$ 223,144	\$ 248,144

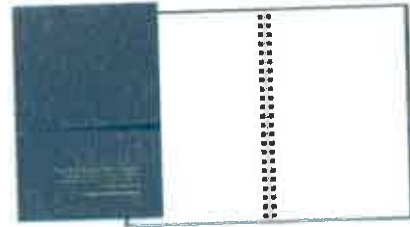
½ pad paper-50 sheets-1 color logo

\$1.91 per unit for 100, price break \$1.48 for 250



Spiral bound paper-50 sheets with cover-1 color logo

\$4.29 per unit for 100, price break, price break \$4.19 for 250



USB Thumb drive-1 color logo

\$5.70 per unit for 50, price break \$5.42 for 100



Grocery bag-1 color logo

\$3.20 per unit for 100, price break \$2.90 for 300



Carabiner-Name only

\$1.79 per unit for 100, price break \$1.69 for 250



Pens-Name, address and website

\$0.85 per unit for 250, price break \$.079 for 1,000



Mugs-11 ounces-Full color logo

\$5.29 per unit for 36, price break \$5.19 for 72



SHOREVIEW COMMUNITY CENTER

Dedicated on November 3, 1990 to the Citizens of Shoreview
with Special Thanks to Those Who Had the Dream, and the Hope
that there Will Always Be Those With Vision for the Future

RICHARD WEDELL, MAYOR

COUNCIL MEMBERS

SANDY MARTIN

CAROLE RYDEN

MARSHA SOUCHERAY

BEN WITHHART

DAVID Mc GRAW

RICHARD SUNDBERG

THOMAS WEGLETTNER

ROBERT WEYANDT

DWIGHT JOHNSON, CITY MANAGER

CITY of COTTAGE GROVE
PUBLIC SAFETY and CITY HALL
2012

MAYOR

Myron A. Bailey

CITY ADMINISTRATOR

Ryan R. Schroeder

CITY COUNCIL

Justin L. Olsen

Jen Peterson

Derrick Lehrke

Dave Thiede

ARCHITECT

Wold Architects and Engineers

CONTRACTOR

Graham Construction



Public Safety Training Center

Dedicated: 2019

In 2019, the City of Cottage Grove and the City of Woodbury opened this regional, state-of-the-art, immersive training center for police, fire and emergency medical services personnel. Both communities use an integrated public safety model where all three disciplines work cooperatively to serve their communities. A critical component of this model is ensuring first responders train together as a team.

City of Cottage Grove

2018 City Council Members

Myron Bailey, Mayor
Steve Dennis
Dave Thiede
La Rae Mills
Wayne Johnson

2019 City Council Members

Myron Bailey, Mayor
Steve Dennis
Dave Thiede
La Rae Mills
Wayne Butt

City Administrators

Jennifer Levitt
Charlene Stevens
Ryan Schroeder

Public Safety Directors

Peter Koerner
Craig Woolery

Project Manager

Greg Rinzel, Deputy Public Safety Director

City of Woodbury

2018 City Council Members

Mary Giuliani Stephens, Mayor
Christopher Burns
Andrea Date
Julie Ohs
Amy Scoggins

2019 City Council Members

Anne Burt, Mayor
Andrea Date
Steve Morris
Jennifer Santini
Amy Scoggins

City Administrator

Clinton Gridley

Public Safety Director

Lee Vague

Project Manager

Kris Mienert, Assistant Public Safety Director

Project Partners and Funding

Several agencies, organizations and individuals collaborated to make this project a reality. The State of Minnesota's significant fiscal contributions for this project were made possible through the relentless support of several state senators and representatives. Other project partners included:

South Washington County Telecommunications Commission
South Washington Watershed District
LEO A DALY, Architect
RJM Construction, Construction Manager

WOODBURY CITY HALL

EXPANSION AND RECONSTRUCTION

2

MAYOR

BILL HARGIS

COUNCIL MEMBERS

CHERYL HURST

MICHAEL D. MADIGAN

PAUL REBHOLZ

AMY SCOGGINS

MARY GUILIANI STEPHENS

JULIE OHS

CITY ADMINISTRATOR

CLINTON P. GRIDLEY

0

PROJECT MANAGER

ROBERT F. KLATT

0

CONSTRUCTION MANAGER

KRAUS-ANDERSON CONSTRUCTION COMPANY

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ARCHITECTS

KKE ARCHITECTS, INC.