



CITY OF NEWPORT  
2060 1<sup>ST</sup> Avenue  
Newport, MN 55055  
(651) 459-5677  
ci.newport.mn.us

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

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

### **COUNCIL WORKSHOP AGENDA**

**November 3, 2022- Immediately following the Regular City Council Meeting**

1. CALL TO ORDER
2. ROLL CALL
3. REFINERY PRESENTATION
4. CIP/BUDGET UPDATE
5. FUTURE MEETING AGENDA ITEMS
6. ADJOURNMENT



CITY OF NEWPORT

2060 1<sup>ST</sup> Avenue  
Newport, MN 55055  
(651) 459-5677  
ci.newport.mn.us

## MEMO

TO: Mayor and Council  
FROM: Travis Brierley  
DATE: November 3, 2022  
SUBJECT: Capital Improvement Plan Updates

---

### Background

The Preliminary 2023 Budget was approved with an excess about of levied revenue. This was done intentionally as it allows the Council flexibility when determining the final budget and levy amount. The primary unknowns of the budget are in relation to the CIPs. Staff has worked to develop a more accurate representation of CIP needs and costs associated with those needs. The Parks is the biggest question that is yet to be fully resolved. Staff has considered the results of the survey performed earlier this year, comments from individual Council Members, and detailed discussion of current park amenity conditions. The results of the staff efforts include an accurate depiction of financial needs for 2023 and the subsequent 4 years. In addition, a long range planning document was created to better understand future needs beyond the next 5 years.

The main goals of the long range CIP planning are:

- Put everything in and estimate life cycles and replacement costs
  - This was done by using a 5% escalator when estimating the replacement costs in the future
- Stabilize the amount of General Fund Transfers to the CIPs while maintaining health CIP fund balances
- Avoid having significant fluctuations in the future by having the ability to see future projections
  - A summary document of CIP funds has been created to quickly and accurately answer general CIP fund balance questions

Items that will need to be addressed by Council and by staff moving forward to complete the long-range planning process include:

- Developing a plan for all parks and all park amenities to be approved by Council
  - It is the goal of staff to be able to present a plan to keep the Newport parks modern and in excellent condition for future generations. Built into the long-range planning is the ability for the Council to add/remove park amenities as needs/trends change.
  - Staff removed planning for a hockey rink at Lions Park which reduced a significant expense from the CIP. The hockey rink at Loveland is currently in the CIP.
  - Staff discussed in-length about the current condition of park amenities and useful life expectancies when updating the CIP.
- The Fire Department needs vary by equipment and by year

- Vehicles have only estimated life spans and NFD still have vehicles that are from the 1960s-1980s. Unfortunately, the replacement and modernization cost is significant and will be addressed through long-range planning
- Public Works equipment and vehicles and various life spans which are affected by use, availability of parts, OSHA standards, and future agreements with other communities and organizations
  - Trucks, mowers, and equipment can be staggered in the CIP to avoid having years of high expenditures followed by years of low expenditures. Balancing the expenditures of replacement and modernization will greatly improve the City's ability to financially plan in the long run.
- The City Hall and Public Safety Building will need improvements and updates over its useful life
  - HVAC, security systems, networks, flooring, and various equipment will need to be replaced and updated on various schedules over the coming decades

### **Discussion**

Council should discuss future plans for parks and the best way to move forward to meet the needs of the community. Currently there is no approved plan for park development and modernization. The Parks CIP reflects the staff recommendation for park improvements. Council should consider the role of the Parks Board in 2023 in the development of a Parks Plan.

There are some items highlighted in green cells. The first item, "recoat" is an option for extending the life of the play structure at Busy Beaver. The structure can be repaired but will only extend the useful life expectancy for a few years still requiring replacement in 5-7 years. The current condition includes missing coatings on many areas resulting in sharp corners and corrosion development.

The second item for discussion includes the redevelopment of Lions Park to include a play structure and improvements to the parking lot.

Council should consider the Building and Equipment CIPs against the needs of the community. Staff will be removing items from the CIP with an estimated cost of under \$5,000 as they can be easily budgeted into the General Fund. Staff is currently developing a list of small capital purchases to avoid errors in expected expenditures.

### **Recommendation**

Staff recommends the City Council provide feedback to staff on the CIP and the future of Newport Parks.

2023-2043 Buildings CIP

		2023	2024	2025	2026	2027
<b>Revenue</b>						
Transfers from General Fund		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Transfers from NEDA						
Transfers from Street Light Fund						
Other Transfers						
Park Dedication Fees						
Donations						
Interest on Investments						
Miscellaneous						
<b>Total Revenue</b>		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>Expenditures</b>						
	Built	Life				
<b>City Hall</b>	22	50				
HVAC	22	20				
All Carpet	22	15				
Roof	22	25				
Boiler	22	30				
Fire Garage Doors	22	20				
Police Garage Doors	22	30				
Electronic Sign	22	15				
Generator	22	25				
Elevator	22	50				
Extractors	22	10				
SCBA	22	15				
Weather Siren (10th)	24	30	\$ 40,000			
Weather Siren (School)						
Weather Siren (Ford)	23		\$ 35,000			
Server	22	8				
Server Switch	22	16				
Security Cameras	23	10	\$ 10,000			
Irrigation System	23	20	\$ 10,000			
Fitness Room			\$ 20,000			
Fire Hall #1/2	23	0	\$ 100,000			
Break-In Resistant Glass	23	25	\$ 10,000			
<b>Library &amp; Community Center</b>						
Entry Doors						
Railing						
Roof	24		\$ 25,000			
Exterior Paint	24		\$ 5,000			
Siding	24					
Exterior Lighting	24					
Interior Lighting			\$ 5,000			
Windows	22	Var	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Carpet				\$ 5,800		
<b>Public Works</b>						
Interior Paint				\$ 16,500		
Floor				\$ 8,000		
Security System			\$ 10,000			
Garage Doors				\$ 8,000		
Heavy Floor Hoists						
Roof				\$ 150,000		
Office HVAC				\$ 20,000		
Garage HVAC				\$ 28,000		
Parking Lots				\$ 60,000		
Solar Panels						
Concrete Apron						
<b>Railroad Club</b>						
Siding	19					
Roof	19					
Windows			\$ 10,000			
Doors			\$ 1,500			
Electrical				\$ 4,500		
Lighting				\$ 2,500		
HVAC						
Tower Roof	18					
<b>Unused Expenditures</b>						
<b>TOTAL EXPENDITURES</b>		\$ 198,000	\$ 86,500	\$ 33,000	\$ 273,300	\$ 1,500
<b>Excess (Deficiency) of Revenue over Expenditures</b>		\$ (148,000)	\$ (36,500)	\$ 17,000	\$ (223,300)	\$ 48,500
<b>Fund Balance: Beginning of Year</b>		\$ 666,144	\$ 518,144	\$ 481,644	\$ 498,644	\$ 275,344
<b>Fund Balance: End of Year</b>		\$ 518,144	\$ 481,644	\$ 498,644	\$ 275,344	\$ 323,844

2023-2043 Equipment CIP

Revenue	2023	2024	2025	2026	2027
Transfers from General Fund	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Transfers from NEDA					
Transfers from Street Light Fund					
Other Transfers					
Park Dedication Fees					
Donations					
Interest on Investments					
Miscellaneous	\$ 150,000				
<b>Total Revenue</b>	<b>\$ 350,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>

General	Life	2023	2024	2025	2026	2027
Council and Commision computers	20 4	\$ 1,000		\$ 1,100		\$ 1,200
Administration computers	19 5			\$ 8,000		

Public Works	2023	2024	2025	2026	2027
Assistant PW Truck	12 10			\$ 35,000	
Superintendent Truck	09 10	\$ 35,000			
Wacker asphalt roller one-ton (Not Dep Sc)	00 20			\$ 30,000	
Ford 550 Utility Truck w&s (Not Dep Sc)	03 15				
GMC 3500 1 ton (parks)	21 15				
GMC 3500 1 ton (parks)	17 15				
Ford 250 Truck	19 15				
GMC Sierra 2500 (parks)	21 15				
Ford 555 Backhoe (Not Dep Sc)	82 40				
Cat 12 Motor Grader (Not Dep Sc)	68 50				
John Deere Front End Loader	22 20				
Elgin Pelican Sweeper	07 20				\$ 250,000
Layton Pull Type Paver (Not Dep Sc)	66 30				
Vermeer Chipper (Not Dep Sc)	91 30		\$ 50,000		
Bob Cat Skid Steer	13 15				
Tool Cat 5600 Bobcat	13 15				
Mower - Farris Mower	12 12	\$ 30,000			
Mower - Farris Mower	15 12				
Mower - Farris Mower	17 12				
JD 1565 Front Mount Mower	08 15		\$ 45,000		
Tool Cat 5610	19 40				
Ford 2000 Tractor (Not Dep Sc)	71 50				
International Dump Truck	14 20				
International Dump Truck	11 20				
Dump Truck - Sterling	01 20		\$ 250,000		
GMC HD Dump Truck	17 15				
Sreco Sewer Rodder (Not Dep Sc)	87 40				
Towmaster tandem trailer	09 20	\$ 15,000			
24' Tandem Trailer (Not Dep Sc)	95 25				\$ 12,000
Stepp asphalt trailer (Not Dep Sc)	90 30				
Leroi Diesel air compressor (Not Dep Sc)	93 30				
Camera, Sewer	23 20	\$ 150,000			

Fire Department	2023	2024	2025	2026	2027
F-1 GMC 4x4 Grass Rig (Not Dep Sc)	70 20				
Ford CV (Chief's vehicle)	13 10				
F-2 Ford 8000 Tanker/Tender	82 30				
F- , Emax Typhoon Pumper	13 25				
F-2 Ford L9000 Pumper	88 25				
GMC Crew Grass Rig	19 20				
F-1 Sterling Pumper	04 25				
*F-1 Crown Vic	05				
*Ford Utility Vehicle	15 20				
F-1 10Kw Generator (DNR)	67 30				
Air Packs	98 15	\$ 170,000			
Fire Hose (DNR matching grant)	var 10				
Portable Radios	21 10				
Fire Pagers (DNR mating grant)	var 10				
Structural Firefighting Gear	var 10	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Extrication Equipment	04 15	\$ 38,000			
Vehicle CAD System Laptops 4	na 10	\$ 20,000			
Ventilation Fan	22 15				
Mobile radios	06 10	\$ 45,000			
Replace Gas Saw (Chain & K12)	Var 10	\$ 3,000			

Unused Expenditures					
<b>TOTAL EXPENDITURES</b>	<b>\$ 409,000</b>	<b>\$ 108,000</b>	<b>\$ 359,100</b>	<b>\$ 70,000</b>	<b>\$ 268,200</b>
Excess (Deficiency) of Revenue over Expenditures	\$ (59,000)	\$ 92,000	\$ (159,100)	\$ 130,000	\$ (68,200)
Fund Balance: Beginning of Year	\$ 560,522	\$ 501,522	\$ 593,522	\$ 434,422	\$ 564,422
Fund Balance: End of Year	\$ 501,522	\$ 593,522	\$ 434,422	\$ 564,422	\$ 496,222

2023-2043 Parks CIP

Revenue		2023	2024	2025	2026	2027
Transfers from General Fund		\$ 150,000	\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000
Transfers from NEDA		\$ 300,000				
Transfers from Street Light Fund			\$ 50,000		\$ 50,000	
Other Transfers		\$ 30,000				
Park Dedication Fees						
Donations						
Interest on Investments						
Miscellaneous						
<b>Total Revenue</b>		<b>\$ 480,000</b>	<b>\$ 200,000</b>	<b>\$ 75,000</b>	<b>\$ 125,000</b>	<b>\$ 75,000</b>
<b>Expenditures</b>						
	Built Life					
<b>Bailey School Forest</b>						
Gazebo						
Parking Lot						
Trails						
<b>Loveland Park</b>						
Warming House			\$ 7,350			
Hockey Rink		\$ 150,000				
Pleasure Rink						
Skating Lighting		\$ 50,000				
Tennis Court						
Pickle Ball Court						
Basketball Court						
Dog Park Fencing						
Parking Lots						
Drinking Fountains (ADA)	22					
Backstop Fencing						
Play Structure- Fall Area	20				\$ 100,000	
Play Structure	'01 20				\$ 285,000	
Baseball Sprinkler System						
Pavilions		\$ 10,000				
<b>Busy Beaver Park</b>						
Shelter w/Tables						
Play Structure	97 20		Recoat			
Fencing						
Sand Box						
<b>Lions Park</b>						
Play Structure- Fall Area	20		\$ 40,000			
Play Structure	20		\$ 145,000			
Parking Lot			\$ 20,000			
Gazebo						
Skating Rink						
Skating Rink Lighting						
<b>Pioneer Park</b>						
Veteran's Memorial						
Parking Lot				\$ 8,500		
Lighting						
Play Structure- Fall Area	22 20					
Play Structure	22 20					
Pavilions (Water23/Concrete28)		\$ 5,000				
<b>Park Development/Other</b>						
Vacant Land Along Cedar Ln		\$ 50,000				
Fishing Pier				\$ 33,000		
Trail Overlay						
Tree Removal- EAB						
CSAH 38 Trail		\$ 150,000	\$ 25,000			
<b>Unused CIP Expenditures</b>						
<b>TOTAL EXPENDITURES</b>		<b>\$ 415,000</b>	<b>\$ 237,350</b>	<b>\$ 41,500</b>	<b>\$ 385,000</b>	<b>\$ -</b>
Excess (Deficiency) of Revenue over Expenditures		\$ 65,000	\$ 37,350	\$ (33,500)	\$ 260,000	\$ (75,000)
Fund Balance: Beginning of the Year		\$ 588,428	\$ 653,428	\$ 616,078	\$ 649,578	\$ 389,578
Fund Balance: End of Year		\$ 653,428	\$ 616,078	\$ 649,578	\$ 389,578	\$ 464,578

CIP Revenue and Expense Report

<b>Revenue</b>	2023	2024	2025	2026	2027
Transfers from General Fund	\$ 400,000	\$ 400,000	\$ 325,000	\$ 325,000	\$ 325,000
Transfers from NEDA	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Transfers from Street Light Fund	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -
Other Transfers	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 150,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 880,000</b>	<b>\$ 450,000</b>	<b>\$ 325,000</b>	<b>\$ 375,000</b>	<b>\$ 325,000</b>
<b>Expenses</b>					
Parks CIP	\$ 415,000	\$ 237,350	\$ 41,500	\$ 385,000	\$ -
Buildings CIP	\$ 198,000	\$ 86,500	\$ 33,000	\$ 273,300	\$ 1,500
Equipment CIP	\$ 409,000	\$ 108,000	\$ 359,100	\$ 70,000	\$ 268,200
<b>TOTAL EXPENSES</b>	<b>\$ 1,022,000</b>	<b>\$ 431,850</b>	<b>\$ 433,600</b>	<b>\$ 728,300</b>	<b>\$ 269,700</b>
<b>Excess (Deficiency) of Revenue over Expenditures</b>	<b>\$ 142,000</b>	<b>\$ (18,150)</b>	<b>\$ 108,600</b>	<b>\$ 353,300</b>	<b>\$ (55,300)</b>
Total CIP Fund Balances- Beginning of Year	\$ 1,815,094	\$ 1,673,094	\$ 1,691,244	\$ 1,582,644	\$ 1,229,344
Total CIP Fund Balances- End of Year	\$ 1,673,094	\$ 1,691,244	\$ 1,582,644	\$ 1,229,344	\$ 1,284,644
<b>Park CIP Fund</b>					
Funds Balance: Beginning of Year	\$ 588,428	\$ 653,428	\$ 616,078	\$ 649,578	\$ 389,578
Funds Balance: End of Year	\$ 653,428	\$ 616,078	\$ 649,578	\$ 389,578	\$ 464,578
<b>Buildings CIP Fund</b>					
Funds Balance: Beginning of Year	\$ 666,144	\$ 518,144	\$ 481,644	\$ 498,644	\$ 275,344
Funds Balance: End of Year	\$ 518,144	\$ 481,644	\$ 498,644	\$ 275,344	\$ 323,844
<b>Equipment CIP Fund</b>					
Funds Balance: Beginning of Year	\$ 560,522	\$ 501,522	\$ 593,522	\$ 434,422	\$ 564,422
Funds Balance: End of Year	\$ 501,522	\$ 593,522	\$ 434,422	\$ 564,422	\$ 496,222



CITY OF NEWPORT  
 2060 1<sup>ST</sup> Avenue  
 Newport, MN 55055  
 (651) 459-5677  
 ci.newport.mn.us

# MEMO

TO: Mayor and Council  
 FROM: Travis Brierley  
 DATE: November 3, 2022  
 SUBJECT: 2023 Budget Update

## Background

The 2023 budget was last presented to the City Council on September 15<sup>th</sup>. The unknown factors affecting the budget included health care costs and updates to the CIP. Staff met with the City’s health care broker who presented increased around 7% to the City’s cost of health care. There are different options which are being reviewed by staff and will be presented in the next budget update. Currently, the budget had a small adjustment in health care by reducing the expenditure. The fund balance approved in September was 59.2%.

## Discussion

Council should discuss the impact of reducing the CIP needs by \$220,000 and its long-range impact on the 2023 budget and future budgets. The fund balance is 61.6%. The proposed impacts are shown in blue on the graphs

			3-Nov	Preliminary	
<b>Proposed Levy</b>	\$3,220,000	\$3,255,350	\$3,486,781	\$3,706,781	\$3,915,000
<b>Levy Increase</b>	\$35,350	\$0	\$231,431	\$451,431	\$659,650
<b>Levy Increase Percent</b>	-1.90%	0.00%	7.110%	13.87%	20.26%
<b>Tax Rate</b>	44.92%	45.47%	49.12%	52.59%	55.87%
<b>Tax Rate Change</b>	-19.6%	-18.6%	-12.1%	-5.8%	0.0%
<b>Annual Tax Impact on MVH</b>	\$6.77	\$21.82	\$120.38	\$214.05	\$302.72
<b>Monthly Tax Impact on MVH</b>	\$0.56	\$1.82	\$10.03	\$17.84	\$25.23
<b>General Fund Balance Ratio</b>	56.4%	57.3%	61.6%	68.4%	73.4%



**Dollar: Annual Tax Impact on 2023 Value of Home**

<b>Proposed Levy</b>	<b>\$3,220,000</b>	<b>\$3,255,350</b>	<b>\$3,486,781</b>	<b>\$3,706,781</b>	<b>\$3,915,000</b>
\$250,000	\$11.32	\$24.43	\$110.29	\$191.89	\$269.14
\$282,000	\$6.77	\$21.82	\$120.38	\$214.05	\$302.72
\$300,000	\$5.34	\$21.48	\$127.23	\$227.73	\$322.87
\$350,000	(\$0.65)	\$18.53	\$144.16	\$263.56	\$376.60
\$400,000	(\$6.63)	\$15.58	\$161.11	\$299.41	\$430.34

**Percent: Annual Tax Impact on 2023 Value of Home**

<b>Proposed Levy</b>	<b>\$3,220,000</b>	<b>\$3,255,350</b>	<b>\$3,486,781</b>	<b>\$3,706,781</b>	<b>\$3,915,000</b>
\$250,000	1.1%	2.3%	10.5%	18.4%	25.7%
\$282,000	0.6%	1.8%	10.0%	17.7%	25.1%
\$300,000	0.4%	1.7%	9.8%	17.6%	24.9%
\$350,000	0.0%	1.2%	9.3%	17.0%	24.3%
\$400,000	-0.4%	0.9%	9.0%	16.7%	23.9%

Council should note:

- Health insurance costs will minimally affect the budget and a more accurate number will be presented at the next budget review.
- Small changes were made to the Enterprise Funds to represent debt service payments more accurately. The funds will remain healthy.

**Recommendation**

Staff recommends the City Council provide feedback on updates to the 2023 budget.

# 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
<b>Property Taxes</b>						
Current ad valorem	1,792,910	1,908,778	1,893,896	1,858,170	1,878,500	1,968,627
Fiscal disparities	326,837	345,853	381,122	368,425	358,927	370,980
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	2,339,607
<b>Intergovernmental Revenue</b>						
Local governmental aid	599,605	563,975	563,975	527,195	527,195	452,475
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	501,475
<b>Licenses and Permits</b>						
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
<b>Charges for Services</b>						
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
<b>Other Revenue</b>						
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
<b>TOTAL REVENUE</b>	<b>3,335,380</b>	<b>3,638,252</b>	<b>3,583,754</b>	<b>3,715,636</b>	<b>3,318,350</b>	<b>3,333,020</b>

**CITY OF NEWPORT, MINNESOTA**

**GENERAL FUND  
2023 PROPOSED BUDGET**

<b>EXPENDITURES: GENERAL GOVERNMENT</b>	<b>2018 ACTUAL BUDGET</b>	<b>2019 ACTUAL BUDGET</b>	<b>2020 ACTUAL BUDGET</b>	<b>2021 ACTUAL BUDGET</b>	<b>2022 APPROVED BUDGET</b>	<b>2023 PROPOSED BUDGET</b>
<b>Mayor and Council</b>						
Personnel services	19,550	22,560	22,560	22,560	22,560	25,200
PERA	787	909	909	690	1,128	1,260
FICA/Medicare	1,495	1,726	1,726	1,726	1,726	1,928
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				
<b>Total Mayor and Council</b>	<b>22,644</b>	<b>27,645</b>	<b>25,818</b>	<b>25,762</b>	<b>29,364</b>	<b>32,338</b>
<b>Administration</b>						
Personnel services (3.0)	179,481	193,687	224,141	249,937	293,400	263,000
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
<b>Total Administration</b>	<b>288,081</b>	<b>313,164</b>	<b>329,659</b>	<b>393,354</b>	<b>452,718</b>	<b>435,200</b>
<b>Elections</b>						
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
<b>Total Elections</b>	<b>2,638</b>	<b>845</b>	<b>5,038</b>	<b>1,309</b>	<b>4,500</b>	<b>2,000</b>
<b>Rental Inspections</b>						
Part-time employees	279	4,070	-		4,200	4,200
FICA/Medicare	21					
<b>Total Inspections</b>	<b>300</b>	<b>4,070</b>	<b>-</b>	<b>-</b>	<b>4,200</b>	<b>4,200</b>

**CITY OF NEWPORT, MINNESOTA**

**GENERAL FUND  
2023 PROPOSED BUDGET**

	2018 ACTUAL BUDGET	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 ACTUAL BUDGET	2022 APPROVED BUDGET	2023 PROPOSED BUDGET
<b>EXPENDITURES: GENERAL GOVERNMENT</b>						
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/Public Safety Building						
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	1,104,813

**CITY OF NEWPORT, MINNESOTA**

**GENERAL FUND  
2023 PROPOSED BUDGET**

<b>EXPENDITURES: PUBLIC SAFETY</b>	<b>2018 ACTUAL BUDGET</b>	<b>2019 ACTUAL BUDGET</b>	<b>2020 ACTUAL BUDGET</b>	<b>2021 ACTUAL BUDGET</b>	<b>2022 APPROVED BUDGET</b>	<b>2023 PROPOSED BUDGET</b>
<b>Law Enforcement</b>						
Personnel services	730,855	790,738	574,469	871,814	913,125	1,026,148
CSO		911	338	565	7,000	7,000
Animal control	5,717	5,676	4,999	4,003	6,500	6,500
<b>Total Police Department</b>	<b>736,572</b>	<b>797,325</b>	<b>579,806</b>	<b>876,382</b>	<b>926,625</b>	<b>1,039,648</b>
<b>Fire Protection</b>						
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
<b>Total Fire Protection</b>	<b>198,419</b>	<b>179,110</b>	<b>154,978</b>	<b>163,877</b>	<b>189,079</b>	<b>234,050</b>
<b>Fire Station No. 1</b>						
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	
<b>Total Fire Station No. 1</b>	<b>8,300</b>	<b>7,680</b>	<b>6,479</b>	<b>8,194</b>	<b>6,000</b>	
<b>Fire Station No. 2</b>						
Operating supplies	-				500	
Repairs and maintenance	0	525				
Utilities	3,191	737	1,648	1,988	1,200	
Capital outlay	0					
<b>Total Fire Station No. 2</b>	<b>3,191</b>	<b>1,262</b>	<b>1,648</b>	<b>1,988</b>	<b>1,700</b>	
<b>Total Public Safety</b>	<b>946,482</b>	<b>985,377</b>	<b>742,911</b>	<b>1,050,441</b>	<b>1,123,404</b>	<b>1,273,698</b>

**CITY OF NEWPORT, MINNESOTA**

**GENERAL FUND  
2023 PROPOSED BUDGET**

<b>EXPENDITURES: OPERATIONS &amp; MA</b>	<b>2018 ACTUAL BUDGET</b>	<b>2019 ACTUAL BUDGET</b>	<b>2020 ACTUAL BUDGET</b>	<b>2021 ACTUAL BUDGET</b>	<b>2022 APPROVED BUDGET</b>	<b>2023 PROPOSED BUDGET</b>
<b>Streets</b>						
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	24,950
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
<b>Total Streets</b>	<b>300,072</b>	<b>427,311</b>	<b>416,635</b>	<b>399,454</b>	<b>464,821</b>	<b>486,515</b>
<b>Composting</b>						
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			
<b>Total Composting</b>	<b>6,742</b>	<b>6,028</b>	<b>5,410</b>	<b>6,492</b>	<b>7,959</b>	<b>9,250</b>
<b>Public Works Garage</b>						
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
<b>Total Public Works Garage</b>	<b>22,343</b>	<b>21,259</b>	<b>23,760</b>	<b>34,080</b>	<b>27,000</b>	<b>43,000</b>
<b>Total Public Works</b>	<b>329,157</b>	<b>454,598</b>	<b>445,805</b>	<b>440,026</b>	<b>499,780</b>	<b>538,764</b>

**CITY OF NEWPORT, MINNESOTA**

**GENERAL FUND  
2023 PROPOSED BUDGET**

<u>EXPENDITURES: OPERATIONS &amp; MA</u>	<u>2018 ACTUAL BUDGET</u>	<u>2019 ACTUAL BUDGET</u>	<u>2020 ACTUAL BUDGET</u>	<u>2021 ACTUAL BUDGET</u>	<u>2022 APPROVED BUDGET</u>	<u>2023 PROPOSED BUDGET</u>
<b>Parks</b>						
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	55,350
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
<b>Total Parks</b>	<b>374,989</b>	<b>387,345</b>	<b>390,277</b>	<b>443,619</b>	<b>449,261</b>	<b>473,069</b>
<b>Recreation</b>						
Personnel services	2,981	3,675			8,200	8,200
Supplies	20				500	-
<b>Total Recreation</b>	<b>3,001</b>	<b>3,675</b>	<b>0</b>	<b>0</b>	<b>8,700</b>	<b>8,200</b>
<b>Parks Buildings - Warming Houses</b>						
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
<b>Total Parks Buildings</b>	<b>6,634</b>	<b>9,194</b>	<b>7,844</b>	<b>4,861</b>	<b>10,075</b>	<b>12,536</b>
<b>Special Contributions</b>						
Ballfield Sanitation	500	412	600		650	
<b>Total Special Projects</b>	<b>500</b>	<b>412</b>	<b>600</b>	<b>-</b>	<b>650</b>	<b>-</b>
<b>Total Parks and Recreation</b>	<b>385,124</b>	<b>400,626</b>	<b>398,721</b>	<b>448,480</b>	<b>468,686</b>	<b>493,805</b>
<b>Miscellaneous</b>						
Contingency	5,980	60,063	-	741	20,000	20,000
<b>TOTAL EXPENDITURES</b>	<b>2,409,832</b>	<b>2,845,789</b>	<b>2,513,983</b>	<b>2,985,274</b>	<b>3,158,541</b>	<b>3,431,081</b>

**CITY OF NEWPORT, MINNESOTA**

**GENERAL FUND  
2023 PROPOSED BUDGET**

<b>EXPENDITURES: OPERATIONS &amp; MA</b>	<b>2018 ACTUAL BUDGET</b>	<b>2019 ACTUAL BUDGET</b>	<b>2020 ACTUAL BUDGET</b>	<b>2021 ACTUAL BUDGET</b>	<b>2022 APPROVED BUDGET</b>	<b>2023 PROPOSED BUDGET</b>
Excess (Deficiency) of Revenue over Expenditures	925,548	792,463	1,069,771	730,361	159,809	(98,061)
<b>Other Financing Sources (uses) net</b>						
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)	(200,000)
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)	(200,000)
Buildings Fund	(200,000)	(50,000)	(25,000)	(25,000)	(25,000)	(50,000)
Seal Coating (405)	(62,000)					
<b>Total Other Financing Sources</b>	<b>(945,400)</b>	<b>(399,000)</b>	<b>(540,000)</b>	<b>(759,460)</b>	<b>(609,000)</b>	<b>(459,000)</b>
Other Financing Sources (uses) net	(945,400)	(399,000)	(540,000)	(759,460)	(609,000)	(459,000)
Net change in fund balance	(19,852)	393,463	529,771	(29,099)	(449,191)	(557,061)
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	2,397,396
Ratio: Fund balance to expenditures	74.8%	89.5%	112.4%	90.9%	78.4%	61.6%



**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
<b>Operating revenue</b>						
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
<b>Operating expenses</b>						
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)
<b>Cash flows</b>						
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)	
2013 Street Bond	(2,748)	(2,748)	(2,748)	(2,748)	(2,748)	
2014 Street Bond	(20,270)	(19,905)	(21,114)	(21,114)	(21,114)	(21,451)
2016 Street Bond	(23,936)	(28,266)	(27,930)	(27,930)	(27,930)	(20,000)
2016 Tower Painting	(8,858)	(15,043)	(17,790)	(17,790)	(17,790)	(35,000)
2018A Debt Service (Catherine Extension)			(32,253)	(32,253)	(32,253)	
2021 Street Bond						(38,747)
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/Ma	0	0	0	0	0	0
500,000 Tower Inspeccion/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)	3,781
<b>Cash and cash equivalents</b>						
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	\$ 4,260,401

**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
<b>Operating revenue</b>						
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	<u>745,856</u>	<u>1,575,398</u>	<u>1,069,647</u>	<u>1,211,618</u>	<u>787,741</u>	<u>840,508</u>
<b>Operating expenses</b>						
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/contrac	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, l	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	<u>663,312</u>	<u>1,101,299</u>	<u>725,106</u>	<u>852,870</u>	<u>761,038</u>	<u>773,790</u>
Operating income (loss)	82,544	474,099	344,541	358,748	26,703	66,718
<b>Cash flows</b>						
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 liabilitie	(18,193)	15,930	(17,896)	(44,818)	2,006	2,006
<b>Cash flows from noncapital financing activities</b>						
2011 Street Bond	(24,064)	(24,064)	(24,064)	(24,064)	(24,064)	
2013 Street Bond	(16,731)	(16,731)	(16,731)	(16,731)	(16,731)	
2014 Street Bond	(33,783)	(33,174)	(35,190)	(35,190)	(35,190)	(35,752)
2016 Street Bond	(37,438)	(36,104)	(35,684)	(35,684)	(35,684)	(25,000)
2018A Debt Service (Catherine extension)						
2021 Street Bond						(50,731)
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	112,403
<b>Cash and cash equivalents</b>						
Beginning of year	<u>1,253,773</u>	<u>1,293,721</u>	<u>1,687,753</u>	<u>1,821,090</u>	<u>3,594,153</u>	<u>3,638,445</u>
End of year	<u>\$ 1,293,721</u>	<u>\$ 1,687,753</u>	<u>\$ 1,821,090</u>	<u>\$ 3,594,153</u>	<u>\$ 3,638,445</u>	<u>\$ 3,750,848</u>

**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	<u>133,541</u>	<u>152,405</u>	<u>172,885</u>	<u>181,132</u>	<u>182,725</u>	<u>187,760</u>
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	<u>83,105</u>	<u>131,619</u>	<u>100,367</u>	<u>84,394</u>	<u>111,125</u>	<u>114,736</u>
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 Bond	(2,902)	(2,902)	(2,902)	(2,902)	(2,902)	
2014 Street Bond	(13,513)	(13,270)	(14,076)	(14,076)	(14,076)	(14,301)
2016 Street Bond	(14,467)	(13,230)	(13,070)	(13,070)	(13,070)	(10,000)
2021 Street Bond						(17,902)
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	32,616
Cash and cash equivalents						
Beginning of year	<u>(70,490)</u>	<u>(26,807)</u>	<u>(12,709)</u>	<u>230,215</u>	<u>350,803</u>	<u>393,238</u>
End of year	<u>\$ (26,807)</u>	<u>\$ (12,709)</u>	<u>\$ 230,215</u>	<u>\$ 350,803</u>	<u>\$ 393,238</u>	<u>\$ 425,854</u>

**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	<u>87,256</u>	<u>88,146</u>	<u>86,035</u>	<u>87,953</u>	<u>92,438</u>	<u>93,178</u>
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	<u>54,971</u>	<u>48,832</u>	<u>50,494</u>	<u>54,934</u>	<u>63,932</u>	<u>66,620</u>
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	<u>33,018</u>	<u>41,119</u>	<u>37,414</u>	<u>32,894</u>	<u>28,506</u>	<u>26,558</u>
Cash and cash equivalents						
Beginning of year	<u>124,006</u>	<u>157,024</u>	<u>198,143</u>	<u>235,557</u>	<u>268,451</u>	<u>296,957</u>
End of year	<u>\$ 157,024</u>	<u>\$ 198,143</u>	<u>\$ 235,557</u>	<u>\$ 268,451</u>	<u>\$ 296,957</u>	<u>\$ 323,515</u>

**CITY OF NEWPORT, MINNESOTA**

**NEWPORT ECONOMIC DEVELOPMENT AUTHORITY  
2023 PROPOSED BUDGET**

	2019 ACTUAL BUDGET	2020 ACTUAL BUDGET	2021 ACTUAL BUDGET	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET
<b>Revenue</b>					
Intergovernment/Levee Prop. Reim. Grants		8,458			
Investment earnings	33,082	37,430	9,968	35,000	35,000
Land Sales	900,000	397,000		300,000	
Property tax on City Bailey Med. Prop.	110,000				
Red Rock Gateway Properties Lodging Tax					
Miscellaneous	747	(5,318)	12,273		
<b>Total Revenue</b>	<b>1,043,829</b>	<b>437,570</b>	<b>22,241</b>	<b>335,000</b>	<b>35,000</b>
<b>Expenditures</b>					
General Government		407			
Professional consulting services	2,872	9,362	20,284	15,000	15,000
Special projects					
Red Rock Gateway properties Development Incentive Program	39,500	1,980			
Façade Improvement Program				20,000	20,000
Lions Park extension Matching Grant for Cleanup					
Property purchases on the Levee & Breach		15,016			
Property purchases by Mill Pond Knauff clean-up					
Property pruchases for Lions Park Land Purchase for Water Reservoir	129,710	37,453			
Property tax on City Bailey Med. Prop.	110,294				
Miscellaneous costs	125	18,571	-	20,000	20,000
<b>Total Expenditures</b>	<b>282,501</b>	<b>82,790</b>	<b>20,284</b>	<b>55,000</b>	<b>55,000</b>
 Excess (deficiency) of revenue over expenditures	 761,328	 354,780	 1,957	 280,000	 (20,000)
<b>Other financing sources</b>					
Transfers in	-	25,000			
Transfers out				85,000	300,000
 Net change in fund balances	 761,328	 379,780	 1,957	 195,000	 (320,000)
<b>Fund balances (deficit)</b>					
Beginning of year	1,124,401	1,885,729	2,265,508	2,267,465	2,462,465
End of year	1,885,729	2,265,508	2,267,465	2,462,465	2,142,465