



**CITY OF NEWPORT
COUNCIL WORKSHOP MEETING
NEWPORT CITY HALL
NOVEMBER 21, 2013
IMMEDIATELY FOLLOWING THE REGULAR CITY COUNCIL MEETING**

MAYOR: Tim Geraghty
COUNCIL: Tom Ingemann
Bill Sumner
Tracy Rahm
Steve Gallagher

City Administrator: Deb Hill
Supt. of Public Works: Bruce Hanson
Chief of Police: Curt Montgomery
Fire Chief: Mark Mailand
Executive Analyst: Renee Helm

AGENDA

1. Roll call
2. Presentation from Washington County Regional Railroad Authority Regarding the Transit Station
3. Discussion Regarding the Survey Results for the Local Performance Measurement Program
4. Discussion Regarding the 2014 Draft Budgets
5. Adjournment

MEMORANDUM

Date: November 18, 2013

To: Deb Hill, Newport

From: Lyssa Leitner, Washington County

Re: **Red Rock Alternative Analysis Update (AAU) Study Workshop**

Purpose of the AAU Study

In 2007, the Red Rock Corridor Commission (RRCC) completed an Alternatives Analysis (AA) that identified commuter rail as the long-term transit investment for the corridor. The study revealed that expanding bus service, increasing bus frequency, and providing more park and ride facilities are the first steps toward building a stronger transit base in the Corridor.

Conditions in the corridor and region have changed since the AA was completed and there is additional technical data available which may have an influence on the long term vision of the Red Rock Corridor. The goal of updating the Alternatives Analysis is to position the Red Rock Corridor Commission to make decisions on how to create short and long term transit improvements in the corridor, including informing a locally preferred alternative (LPA) decision. Previously completed studies and new census and ridership data will be the basis for this study.

Phases of the Study

Work began on the Alternatives Analysis Update (AAU) in early January 2013 and is expected to last approximately one year. There are three phases of work that will take place:

1. Reviewing previous work and reassessing the vision and goals for the Corridor
2. Alternatives development, analysis and evaluation
3. Implementation Plan

Public Outreach Efforts

Throughout the AAU there have been multiple public outreach efforts. The project began by reforming the Community Advisory Committee (CAC) that was originally created during the Station Area Planning Study. The CAC's main objective is to provide input at project milestones and help staff improve outreach efforts and ensure that all project materials are easily understandable by the public.

Online engagement surveys were used during two phases of the project. The first was issued early on to collect information about what preferences (travel speed, nice stations, all-day

service, ect) people had in how they traveled to/from work and for recreation. The second survey focused on what type of service people desired (all-day service or just during the morning and afternoon commute times).

Multiple in-person meetings and presentations have also been held throughout the project including:

- Cottage Grove Business Association
- Red Wing 2030
- Prairie Island Indian Community
- City Councils of Hastings, Cottage Grove and Newport
- County Boards of Washington and Dakota
- St. Paul Transportation Committee
- St. Paul District 1 Planning Council
- Open House in St. Paul Park
- Engagement at the Lower Afton and Cottage Grove park and rides

The information collected in all the engagement forums has been presented to the Red Rock Corridor Commission and will be part of the final report.

Alternatives Investigated

Four alternatives are being investigated:

- No-build: current express bus routes
- Express bus: expanded express bus options with service between Red Wing to Minneapolis and all the stops in between
- Bus Rapid Transit (BRT): all-day, station to station service from Hastings to St. Paul with stops in Cottage Grove, Newport, and Lower Afton Road. Service would span both the rush hours and into the evening with service in both directions. The current express bus options would remain as is for this option.
- Commuter Rail: a commuter rail route would run during the rush hours from Red Wing to Minneapolis with stops in Prairie Island, Hastings, Cottage Grove, Newport, Lower Afton, and Union Depot.

Where at in the project and next steps

The Newport Workshop will focus on where the AAU is today. The Red Rock Corridor Commission has approved a draft recommendation (full text of the draft recommendation is listed below) and the final AAU report is being prepared. Once the Commission has reviewed the final report it will be posted for public comment. A public hearing will be held in early 2014 on the final report and all comments received during the comment period will be collected. At that time, the Red Rock Corridor Commission will direct staff to make changes to the final report or adopt the plan.

Draft Recommendation

Based on technical information, current land use and growth projections, and the goals and objectives evaluation from the AAU, the Project Management Team (PMT) has determined that BRT is the alternative that is best aligned with the Commission's objectives.

The PMT further recommends that the Red Rock Corridor Commission pursue an implementation plan to reflect the following staged development:

- *Stage One (near term):*
 - *Work with Metro Transit to increase express bus service to St. Paul/Minneapolis as demand increases within the existing Corridor.*
 - *Work with local governments to promote land use changes and development around potential station areas to increase density that will support an all-day transit market.*

- *Encourage Metro Transit to implement service extensions to Hastings as demand warrants and work with Hastings on joining the transit taxing district.*
- *Stage Two (mid-term):*
 - *Work with Metro Transit to implement all-day bus service from Hastings and locations between and to the Union Depot and Minneapolis to build for a future BRT transit market.*
 - *Further evaluate a highway BRT option for potential phased implementation.*
- *Stage Three (long term):*
 - *Advocate for mobility investments that provide rail capacity for the corridor's long-term transportation needs to maintain overall needs for all-day transit service.*

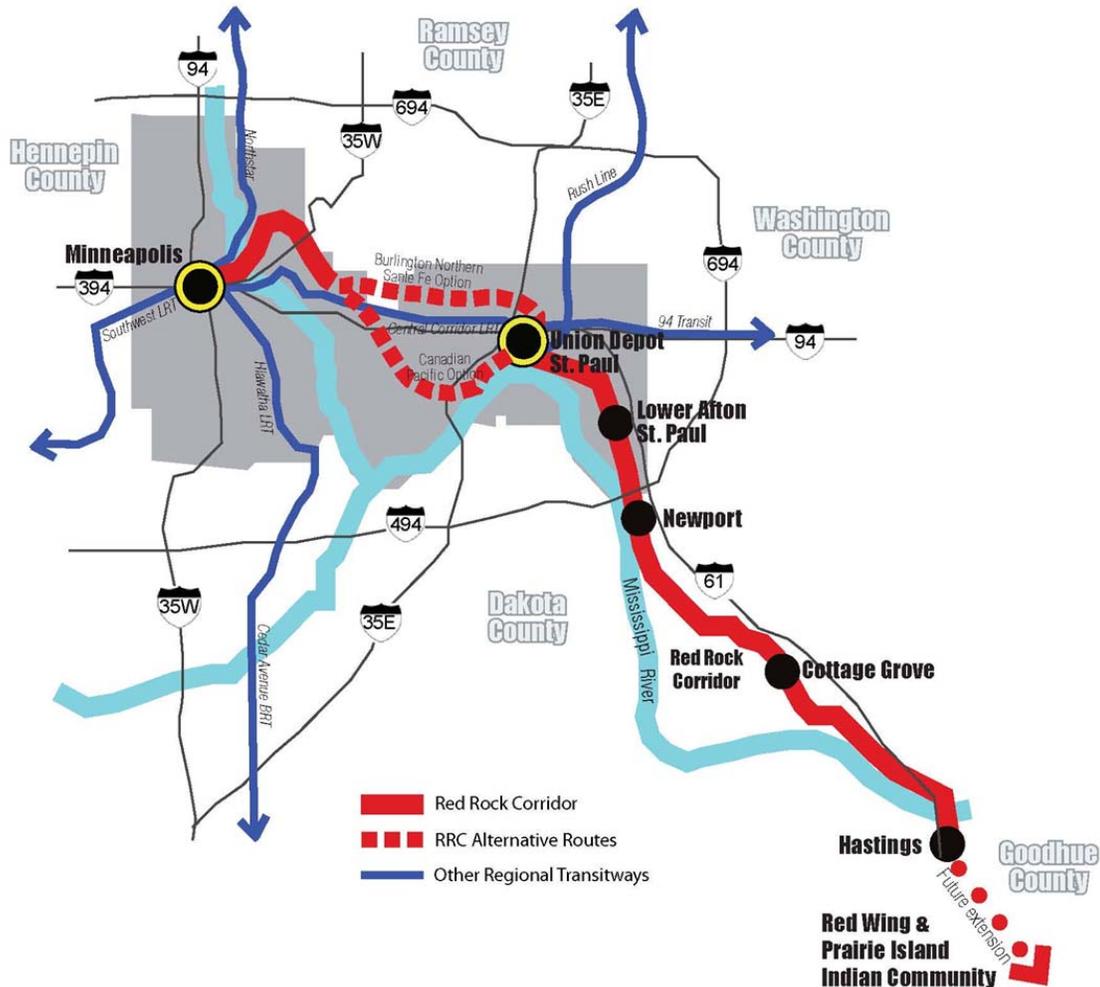
ATTACHMENT
Project Brochure



Part of a System

The Red Rock Corridor connects the southeastern suburbs with the entire Twin Cities metro. Originating in Hastings, the corridor spans through downtown St. Paul and on to downtown Minneapolis.

RedRockCorridor.org



Preparing for the Future

The Red Rock Corridor has seen population growth at the rate of more than twice the state's average. In the next 20 years, the southeast metropolitan area is projected to add more than 100,000 new residents. The Corridor is a vital transportation connection between urban and suburban communities and continues to be an important corridor to businesses and residents.

The time to act is now. We need to start connecting communities, businesses and residents in the southeast metro area to opportunities in the state and the region.

Red Rock Corridor Commission

- | | | |
|---------------------|--------------------|-----------------------------------|
| * Hennepin County | * St. Paul | Ex-Officio Members |
| * Ramsey County | * Newport | * Goodhue County |
| * Washington County | * St. Paul Park | * Prairie Island Indian Community |
| * Dakota County | * Cottage Grove | * Red Wing |
| * Minneapolis | * Denmark Township | * Canadian Pacific Railway |

Finding the Right Transit Solution

In 2007, the Red Rock Corridor Commission (RRCC) led an Alternatives Analysis (AA) that recommended commuter rail as the long-term transit investment for the corridor. Conditions in the corridor and region have changed since the AA was completed and there is additional technical data available which may have an influence on the long term vision of the Red Rock Corridor. The goal of updating the Alternatives Analysis is to position the Red Rock Corridor Commission to guide decisions on how to create short and long term transit improvements in the corridor.

Types of Transit Being Considered



Express Bus

- * Commuter service, minimal no mid-day service
- * Connect park & rides to downtowns
- * Currently operates in the corridor



Commuter Rail

- * Commuter service, minimal or no mid-day service
- * Connect park & rides to downtowns
- * Operates on existing freight rail tracks
- * Can carry a lot of people - more than buses



Bus Rapid Transit

- * Commuter service and mid-day service
- * Designed to function like light rail transit - enhanced stations, pay before boarding, runs in bus only lanes, faster and more reliable than regular bus service
- * Suited for mid-day, reverse trips and trips in-between stations

The Red Rock Corridor Commission is always seeking public input and opportunities to engage with the public. Get in touch with the Commission through:

RedRockCorridor.org - Facebook! - Calling: 651-430-4300



MEMO

TO: Mayor and City Council
Deb Hill, City Administrator

FROM: Renee Helm, Executive Analyst

DATE: November 14, 2013

SUBJECT: Local Performance Measurement Report

BACKGROUND

At its April 18, 2013 meeting, the City Council approved a resolution to participate in the Local Performance Measurement Program. As part of the resolution, the City Council adopted the 13 performance measures outlined below:

General

1. Rating of the overall quality of services provided by the City. (Survey)
3. Rating of the overall appearance of the City. (Survey)
7. Rating of the quality of City recreational programs and facilities. (Survey)

Police Services

10. Part I and II Crime Clearance Rates (Staff)
11. Rating of safety in the community (Survey)

Fire and EMS Services

13. Insurance industry rating of fire services. (Staff)
14. Rating of the quality of fire protection services. (Survey)

Streets

21. Rating of the road conditions in the City. (Survey)
25. Rating of the quality of snowplowing on City streets. (Survey)

Water

26. Rating of the dependability and quality of the City's water supply. (Survey)
27. Operating cost per 1,000,000 gallons of water pumped/produced. (Staff)

Sanitary Sewer

28. Rating of the dependability and quality of the City's sanitary sewer service. (Survey)
29. Number of sewage blockages on the City system per 100 connections. (Staff)

Results for #1, 3, 7, 11, 14, 21, 25, 26, and 28 were gathered through a City-wide online survey that was offered to residents and businesses August 15 – September 30, 2013. An article regarding the survey was in the Fall Newsletter which was distributed to 1,372 households. The survey had two questions at the end regarding the responsiveness of the City Council and City Administrator as well as a section for comments at the end of each question. There was a total of 51 surveys completed, which results in a response rate of 3.72%. Please note that this response rate is too low for the results to have substantive meaning. Attached is a report outlining the results of the above. Per the resolution, the City needs to report the results to the public by the end of 2013 and to the State by July 1, 2014.

DISCUSSION

The City Council will need to discuss whether or not they would like to publish the report to both the public and State due to the low response rate. The City Council will also need to discuss whether or not they would like to publish the comments. Deb Hill will be presenting on the comments at the Workshop.

Another part of the resolution was to develop a performance measurement system. This can be completed as part of the strategic planning process in early 2014 since the report does not need to be submitted to the State until July 1, 2014.

RECOMMENDATION

It is recommended that the City Council provide direction on the following:

- Publishing the results to the public and State
- Publishing the comments to the public and State

**Local Performance Measurement Program
City of Newport**

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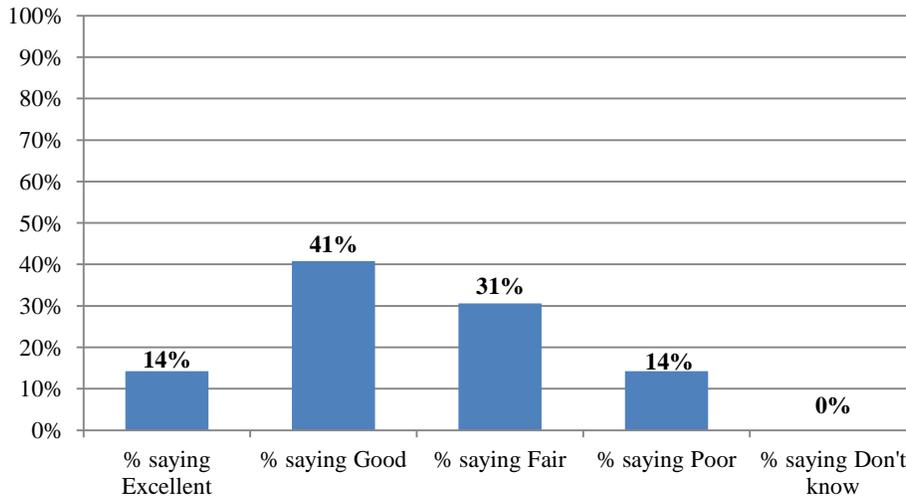
General

1. Rating of the overall quality of services provided by the City.

Survey Asked: How would you rate the overall quality of services provided by Newport?

	Number of Responses	Percentage
Excellent	7	14%
Good	20	41%
Fair	15	31%
Poor	7	14%
Don't Know	0	0%
Total	49	100%

Overall quality of city services

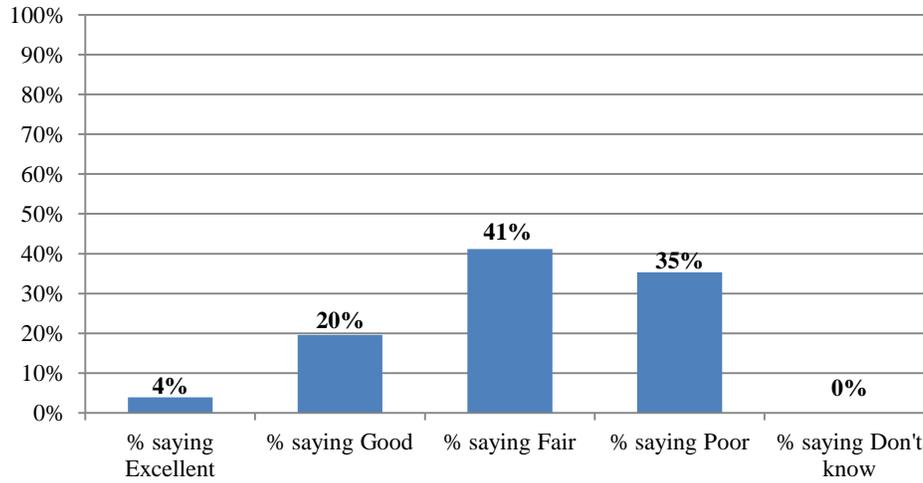


3. Rating of the overall appearance of the City.

Survey Asked: How would you rate the overall appearance of Newport?

	Number of Responses	Percentage
Excellent	2	4%
Good	10	20%
Fair	21	41%
Poor	18	35%
Don't Know	0	0%
Total	51	100%

Overall appearance of city

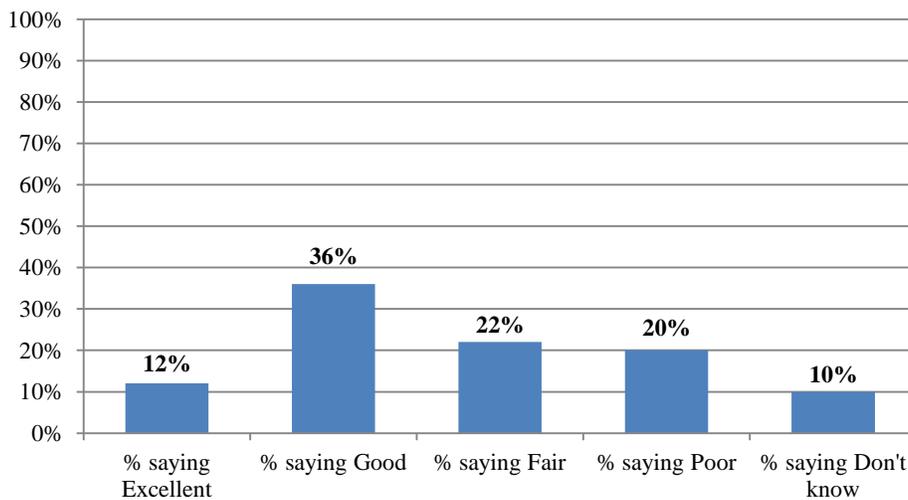


7. Rating of the quality of City recreational programs and facilities.

Survey Asked: How would you rate the overall quality of Newport recreational programs and facilities (e.g. parks, trails, park facilities, etc.)

	Number of Responses	Percentage
Excellent	6	12%
Good	18	36%
Fair	11	22%
Poor	10	20%
Don't Know	5	10%
Total	50	100%

Overall quality of park and rec programs and facilities



Police Services

10. Part I and II Crime Clearance Rates

Part I Crimes					
Year	Population	Number	Rate Per 1,000 Pop.	Cleared	Percent Cleared
2008	3,606	158	43.82	22	13.92%
2009	3,558	155	43.56	15	9.68%
2010	3,435	142	41.34	25	17.61%
2011	3,449	131	37.98	24	18.32%
2012	3,495	177	50.64	24	13.56%

2012 Part I Crimes					
City	Population	Number	Rate Per 1,000 Pop	Cleared	Percent Cleared
Bayport	3,335	43	12.89	5	11.63%
Oak Park Heights	4,839	224	46.29	64	28.57%
St. Paul Park	5,262	213	40.48	44	20.66%
Washington County	239,974	6,046	25.19	1,265	20.92%

Part II Crimes					
Year	Population	Number	Rate Per 1,000 Pop.	Cleared	Percent Cleared
2008	3,606	302	83.75	198	65.56%
2009	3,558	295	82.91	218	73.90%
2010	3,435	295	85.88	214	72.54%
2011	3,449	334	96.84	241	72.16%
2012	3,495	296	84.69	238	80.41%

2012 Part II Crimes					
City	Population	Number	Rate Per 1,000 Pop	Cleared	Percent Cleared
Bayport	3,335	143	42.88	127	88.81%
Oak Park Heights	4,839	384	79.36	227	59.11%
St. Paul Park	5,262	460	87.42	368	80.00%
Washington County	239,974	10,472	43.64	6,277	59.94%

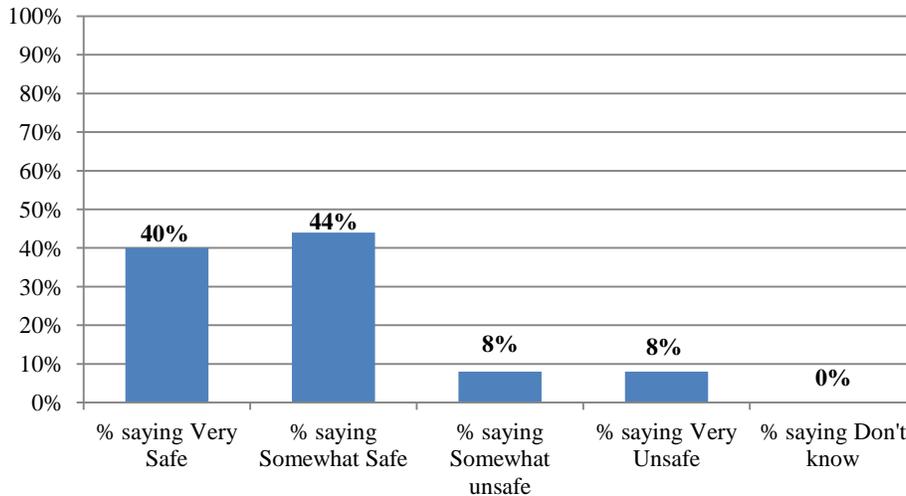
Data is from the Minnesota Department of Public Safety’s Uniform Crime Reports. Please note that Part I Crimes include crimes such as murder, robbery, major assault, auto theft, and arson and Part II Crimes include crimes such as fraud, vandalism, narcotics, DUI’s, and disorderly conduct.

11. Rating of safety in the community

Survey Asked: How would you describe your overall feeling of safety in Newport?

	Number of Responses	Percentage
Very Safe	20	40%
Somewhat Safe	22	44%
Somewhat Unsafe	4	8%
Very Unsafe	4	8%
Don't Know	0	0%
Total	50	100%

Overall feeling of safety



Fire and EMS Services

13. Insurance industry rating of fire services.

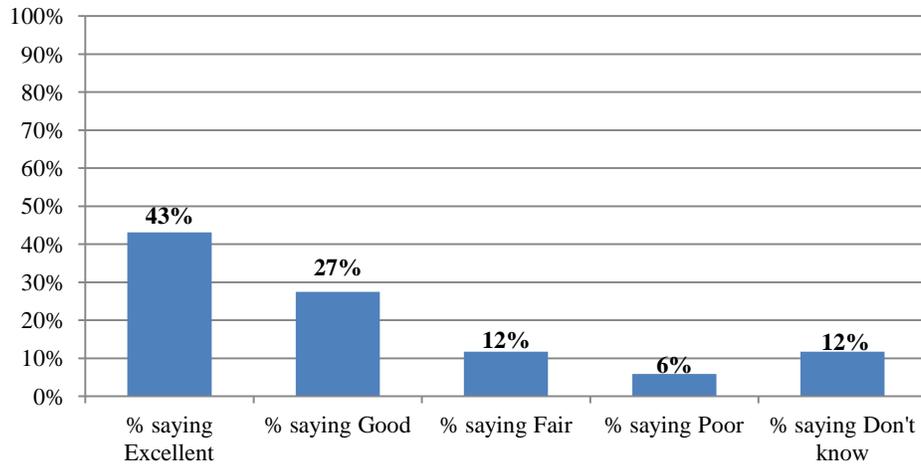
The City last completed an Insurance Services Office (ISO) Report in 1994 and received an insurance industry rating of 5 out of 10. The Report surveys the City's Fire Department based on Receiving and Handling Fire Alarms, Fire Department, Water Supply, and Divergence. Please note that Divergence is a reduction in credit to reflect a difference in the relative credits for Fire Department and Water Supply.

14. Rating of the quality of fire protection services.

Survey Asked: How would you rate the overall quality of fire protection services in Newport?

	Number of Responses	Percentage
Excellent	22	43%
Good	14	27%
Fair	6	12%
Poor	3	6%
Don't Know	6	12%
Total	51	100%

Overall quality of fire protection



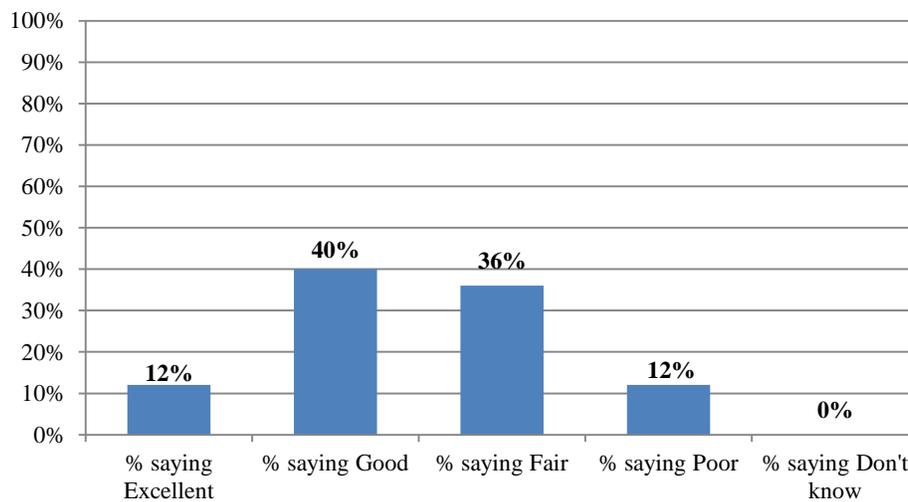
Streets

21. Rating of the road conditions in the City.

Survey Asked: How would you rate the overall condition of Newport streets?

	Number of Responses	Percentage
Excellent	6	12%
Good	20	40%
Fair	18	36%
Poor	6	12%
Don't Know	0	0%
Total	50	100%

Overall condition of city streets

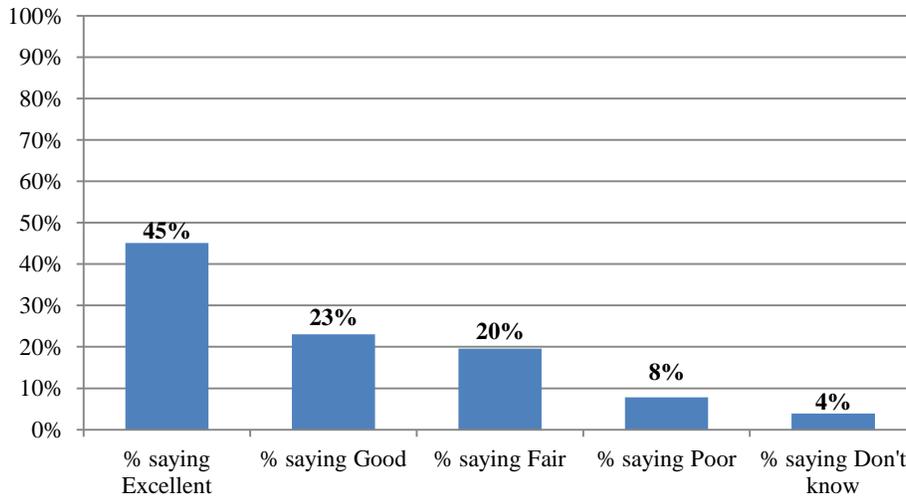


25. Rating of the quality of snowplowing on City streets.

Survey Asked: How would you rate the overall quality of snowplowing on Newport streets?

	Number of Responses	Percentage
Excellent	23	45%
Good	12	23%
Fair	10	20%
Poor	4	8%
Don't Know	2	4%
Total	51	100%

Overall quality of snowplowing



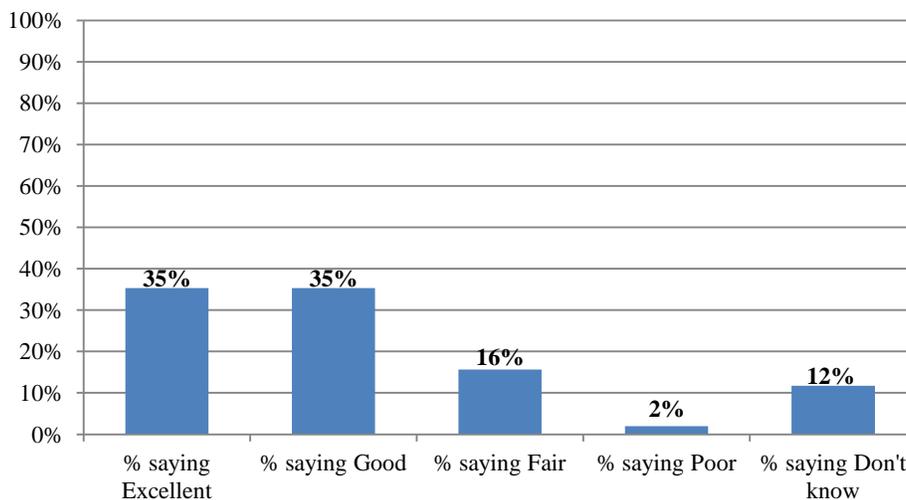
Water

26. Rating of the dependability and quality of the City's water supply.

Survey Asked: How would you rate the dependability and overall quality of Newport water supply?

	Number of Responses	Percentage
Excellent	18	35%
Good	18	35%
Fair	8	16%
Poor	1	2%
Don't Know	6	12%
Total	51	100%

Dependability and quality of water



27. Operating cost per 1,000,000 gallons of water pumped/produced.

Year	Water Pumped	Operating Cost	Cost per 1,000,000 gallons pumped
2008	107,480,000	\$189,080	\$1,759.21
2009	98,815,000	\$207,374	\$2,098.61
2010	96,158,000	\$229,341	\$2,385.04
2011	95,734,000	\$217,058	\$2,267.30
2012	100,946,000	\$172,741	\$1,711.22

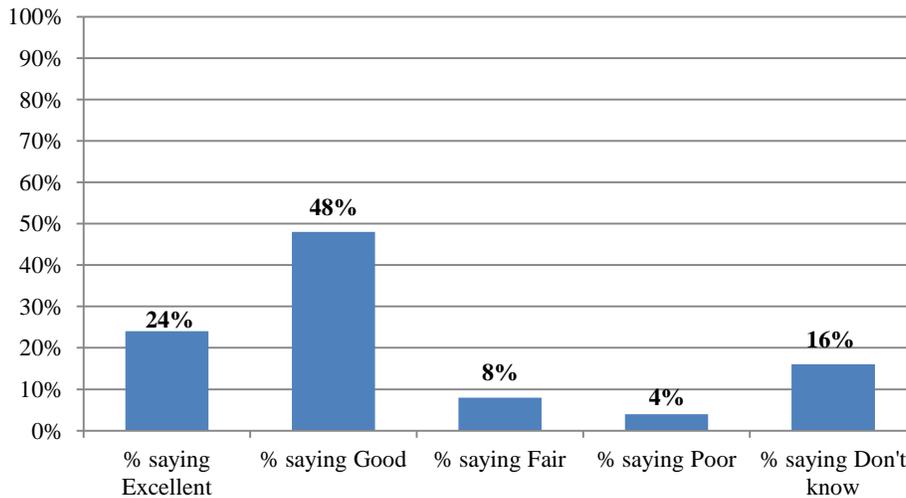
Sanitary Sewer

28. Rating of the dependability and quality of the City’s sanitary sewer service.

Survey Asked: How would you rate the dependability and overall quality of Newport sanitary sewer service?

	Number of Responses	Percentage
Excellent	12	24%
Good	24	48%
Fair	4	8%
Poor	2	4%
Don’t Know	8	16%
Total	50	100%

Dependability and quality of sanitary sewer



29. Number of sewage blockages on the City system per 100 connections.

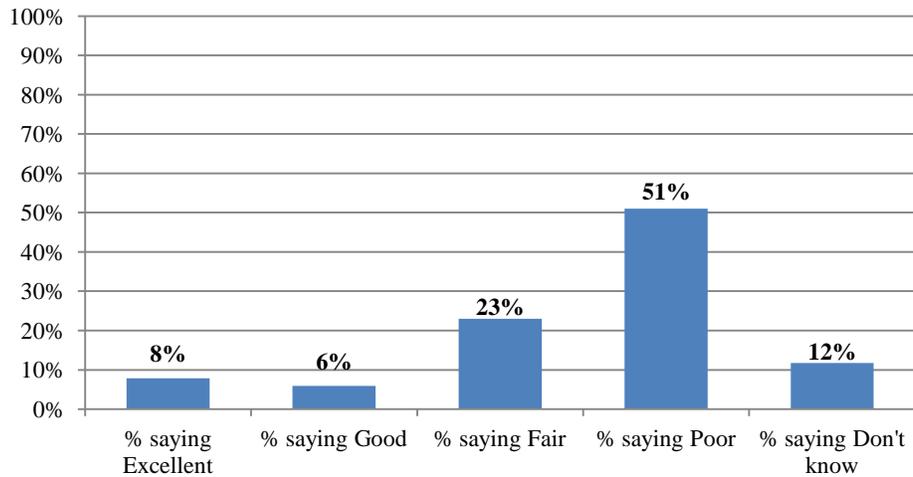
There were 0 sewage blockages in 2012.

Additional Questions from the Survey:

Survey Asked: How would you rate the overall responsiveness of the City Council?

	Number of Responses	Percentage
Excellent	4	8%
Good	3	6%
Fair	12	23%
Poor	26	51%
Don't Know	6	12%
Total	51	100%

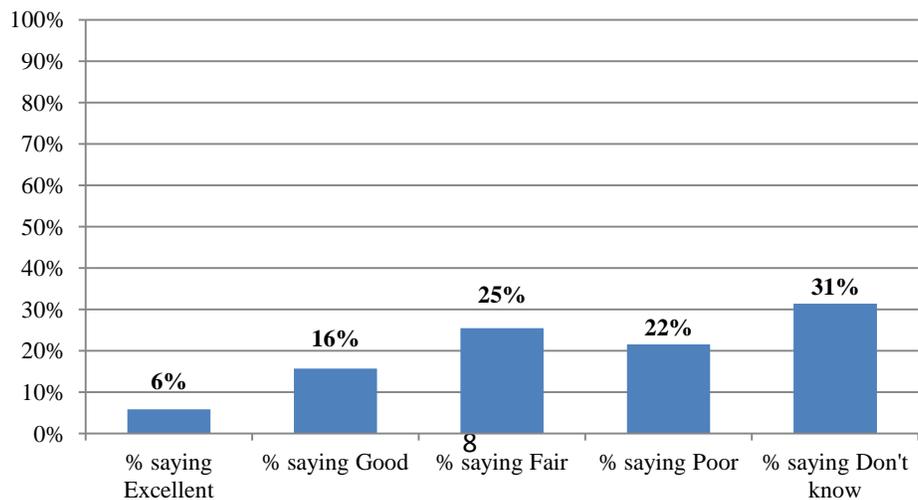
Overall responsiveness of city council



Survey Asked: How would you rate the overall responsiveness of the City Administrator?

	Number of Responses	Percentage
Excellent	3	6%
Good	8	16%
Fair	13	25%
Poor	11	22%
Don't Know	16	31%
Total	51	100%

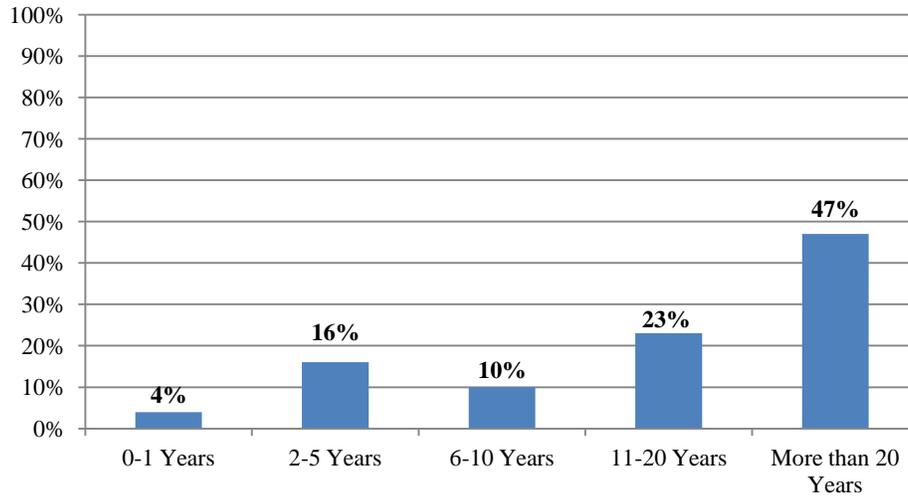
Overall responsiveness of city administrator



Survey Asked: How many years have you lived in Newport?

	Number of Responses	Percentage
0-1 Years	2	4%
2-5 Years	8	16%
6-10 Years	5	10%
11-20 Years	12	23%
More than 20 Years	24	47%
Total	51	100%

How many years in Newport





MEMO

TO: Mayor and Council
FROM: Deb Hill, City Administrator
DATE: October 22, 2013
SUBJECT: 2014 Proposed Budget

Highlights of 2014 Proposed Budget:

General Fund

- LGA increased by \$38,462
- Received a \$10,000 police grant
- Total Budgeted income is increased by \$26,009
- The personnel services for the Executive Analyst position - 90% is now in Administration – half was being charged in planning in 2013
- Professional planning services have been utilized more – this line item was raised by \$20,000 to reflect actual spending
- Insurance was raised by \$12,242 to reflect actual spending
- The police budget is increased by \$31,684 - \$10,000 that is reflected from the police grant, another \$10,000 in a mandatory PERA increase, and \$15,000 in anticipated overtime
- Parks budget is decreased by \$30,243 – this is mainly due to allocating 20% each of Bruce Hanson and John Neska's time to water and sewer
- Total expenditures are decreased by \$18,658
- \$605,700 in transfers are budgeted

Storm Water

- Rates were increased to meet debt service and future pond cleaning
- 10% of Deb and 2.5% of Renee's personnel expenses
- Change in cash equivalents is projected to be \$30,747

Street Lights

- Rates were increased to meet future utility costs
- 10% of Deb and 2.5% of Renee's personnel expenses
- Change in cash equivalents is projected to be \$27,971

Water

- Personnel services include 1FTE public works person, 10% each of Hanson and Neska, 20% of Deb and 2.5% of Renee
- Many line items were added for better budget planning, tracking and transparency
- Education and the like were added due to new employees and their need for training

- Change in cash equivalents for 2013 was (\$26,251), for 2014 it is projected to be (\$12,772)

Sewer

- Personnel services include 1FTE public works person, 10% each of Hanson and Neska, 20% of Deb and 2.5% of Renee
- \$30,000 increase in Met Council charges to reflect actual billing
- Many line items were added for better budget planning, tracking and transparency
- Education and the like were added due to new employees and their need for training
- A \$75,000 lift station rehab is budgeted with the funds coming from cash
- The change in cash equivalents is projected to be (\$68,975)

Buildings CIP

- \$20,000 for new carpet for council chambers, city offices, and fire 1 upper level
- \$30,000 for Fire 1 HVAC replacement
- \$70,000 transfer - \$50,000 total budgeted expenditures

Parks CIP

- \$6000 general fencing
- \$5000 for warming house repairs - Loveland
- \$15,000 to finish the Veteran's memorial
- \$8500 to upgrade Pioneer Park lighting
- \$32,000 transfer - \$34,500 total budgeted expenditures

Equipment CIP

- \$65,000 to replace the '81 sweeper
- \$43,000 to replace the '00 Crown Victoria
- \$278,000 transfer - \$108,000 total budgeted expenditures

Summary

General Revenue	\$2,127,797
2011A Cert of Ind.	89,723
2010A GO Bonds	128,361
2013A GO Bonds	68,707
Total	\$2,414,588
Preliminary Levy	\$2,420,695
2013 Levy	\$2,351,000
Total increase	\$61,588
Percent increase	2.62%

The change in median market value from 2013 to 2014 is projected to be -5.5%.

For a home valued at \$148,000 in 2013 the actual city tax was \$878.67. For 2014 it is projected to be \$831.54. (See attached tax impact worksheet)

Proposed Pay 2014 Property Tax Impact Worksheet

Taxing District:

1200 Newport

STEP 1 - Calculate the Taxing District's Tax Rate:

Item	Actual Pay 2013 (A)	Proposed Pay 2014 (B)	%	Change (C)
1. Levy before reduction for state aids	\$2,351,000	\$2,414,588		2.7%
2. State Aids	-	\$0		0.0%
3. Certified Property Tax Levy	=	\$2,351,000		\$2,414,588
4. Fiscal Disparity Portion of Levy	-	\$287,572		\$329,444
5. Local Portion of Levy	=	\$2,063,428		\$2,085,144
6. Local Taxable Value	÷	2,914,326	2014 is an ESTIMATE	2,899,667
7. Local Tax Rate	=	70.803%		71.910%
8. Market Value Referenda Levy	-	\$0		\$0
9. Fiscal Disparity Portion of Levy (SD only)	-	\$0		\$0
10. Local Portion of Levy	=	\$0		\$0
11. Referenda Market Value	÷	0	2014 is an ESTIMATE	0
12. Market Value Referenda Rate	=	0.00000%		0.00000%

STEP 2 - Calculate the Impact of the Taxing District's Rate on Residential Homestead Taxes:

13. Assumes a -5.5% change in market value from 2013 to 2014, which is the city median change.

(D)	(E)	(F)	(G)	(H)
Market Value Before Exclusion	Homestead Market Value Exclusion	Taxable Market Value	Tax Capacity	Taxing District Portion of Tax

Actual Pay 2013				
Pay 2013 MV	76,000 @40% - rem @ 9%	(D) - (E)	500,000@1.0% rem @ 1.25%	(A7 x G) + (A12 X D)
14. 148,000	23,900	124,100	1,241	\$878.67
15. 105,800	27,700	78,100	781	\$552.97
16. 158,700	23,000	135,700	1,357	\$960.80
17. 264,600	13,400	251,200	2,512	\$1,778.57
18. 423,300	0	423,300	4,233	\$2,997.09

Proposed Pay 2014				
Pay 2014 MV X 0.945	76,000 @40% - rem @ 9%	(D) - (E)	500,000@1.0% rem @ 1.25%	(B7 x G) + (B12 x D)
19. 139,900	24,600	115,300	1,153	\$829.12
20. 100,000	28,200	71,800	718	\$516.31
21. 150,000	23,700	126,300	1,263	\$908.22
22. 250,000	14,700	235,300	2,353	\$1,692.04
23. 400,000	1,200	398,800	3,988	\$2,867.77

Percentage Change from 2013 to 2014				
24. -5.5%	2.9%	-7.1%	-7.1%	-5.6%
25. -5.5%	1.8%	-8.1%	-8.1%	-6.6%
26. -5.5%	3.0%	-6.9%	-6.9%	-5.5%
27. -5.5%	9.7%	-6.3%	-6.3%	-4.9%
28. -5.5%	0.0%	-5.8%	-5.8%	-4.3%

CITY OF NEWPORT, MINNESOTA

GENERAL FUND
2014 DRAFT BUDGET

REVENUE	2010 ACTUAL BUDGET	2011 ACTUAL BUDGET	2012 APPROVED BUDGET	2012 ACTUAL BUDGET	2013 AMMENDED BUDGET	2014 DRAFT BUDGET	DIFFERENCE BETWEEN 2013 APPROVED AND 2014 DRAFT
Property Taxes							
Current ad valorem	\$ 1,437,249	\$ 1,634,410	\$ 1,715,821	\$ 1,825,793	\$ 1,776,328	\$ 1,734,456	(41,872)
Fiscal disparities	244,626	310,234	318,838	286,461	287,572	329,444	41,872
Delinquent	22,670	4,908	0	0	0	0	0
Fire relief	65,760	65,000	64,200	1,000	65,000	63,897	(1,103)
Special Assessments/debt service	0	0	0	0	0	0	0
2010A - Refinancing						128,361	
2011A						89,723	
2013A Streets						68,707	
Total Property Taxes	1,770,305	2,014,552	2,098,859	2,113,254	2,128,900	2,414,588	(1,103)
Intergovernmental Revenue							
Local governmental aid	588,876	588,876	588,876	589,106	588,876	627,338	38,462
Market Value & other tax credits	(38)	131	0	0	0	0	0
Police town aid	51,292	46,565	50,000	45,308	50,000	45,000	(5,000)
Police training reimbursement	2,151	2,651	3,000	2,325	2,650	2,300	(350)
State fire relief aid	14,530	13,091	14,000	12,577	13,500	12,500	(1,000)
Other/miscellaneous grants	24,949	63,166	10,000	42,820	20,000	30,000	10,000
Total Intergovernmental Revenue	681,760	714,480	665,876	692,136	675,026	717,138	42,112
Licenses and Permits							
Conditional use permits	0	0	600	2,100	0	0	0
Licenses and permits	4,384	1,740	4,500	1,180	4,500	4,500	0
Liquor licenses	8,360	8,330	8,300	8,430	8,300	8,300	0
Cigarette licenses	500	800	100	250	500	500	0
Building permit fees	79,848	66,218	45,000	58,387	60,000	50,000	(10,000)
Animal licenses/citations	1,975	1,970	2,000	2,305	2,000	2,000	0
Recycling/sanitation	900	4,200	1,000	3,000	1,000	1,000	0
Total Licenses and Permits	95,967	83,258	61,500	75,652	76,300	66,300	(10,000)
Charges for Services							
Planning and zoning	6,431	1,050	5,500	0	1,000	1,000	0
Special assessment search	0	0	200	0	0	0	0
Accident reports	107	206	100	153	100	100	0
Antenna franchise fees	59,150	69,132	82,000	80,591	92,000	83,000	(9,000)
Miscellaneous	72	9,344	250	12,595	250	250	0
Total Charges for Services	65,760	79,732	88,050	93,339	93,350	84,350	(9,000)
Other Revenue							
Fines and forfeits	52,659	70,006	48,000	58,234	48,000	52,000	4,000
Interest earned on investments	8,348	8,401	2,500	7,937	8,000	8,000	0
Rent or sale of property	644	2,477	0	2,138	0	0	0
Donations	6,995	52,055	2,000	48,884	8,000	8,000	0
Other	13,050	63,938	14,000	135,116	14,000	14,000	0
Total Other Revenue	81,696	196,877	66,500	252,309	78,000	82,000	4,000
TOTAL REVENUE	2,695,488	3,088,899	2,980,785	3,226,690	3,051,576	3,364,376	26,009

CITY OF NEWPORT, MINNESOTA

GENERAL FUND
2014 DRAFT BUDGET

EXPENDITURES: GENERAL GOVERNMENT	2010 ACTUAL BUDGET	2011 ACTUAL BUDGET	2012 APPROVED BUDGET	2012 ACTUAL BUDGET	2013 AMMENDED BUDGET	2014 DRAFT BUDGET	DIFFERENCE BETWEEN 2013 APPROVED AND 2014 DRAFT
Mayor and Council							
Personnel services	\$ 20,413	\$ 23,545	\$ 19,550	\$ 20,481	\$ 19,550	\$ 19,550	(0)
PERA	598	0	598	228	598	218	(380)
FICA/Medicare	1,496	0	1,496	1,567	1,496	1,496	0
Workers Comp	37	0	37	42	46	50	4
Travel/conferences	0	0	300	492	300	300	0
Memberships	20	0	100	65	100	100	0
Education	365	80	2,000	194	2,000	1,000	(1,000)
Miscellaneous	63	133	0	0	0	0	0
Total Mayor and Council	22,991	23,758	24,080	23,069	24,089	22,714	(1,375)
Administration							
Personnel services	240,070	280,207	176,423	170,150	148,470	163,317	14,847
PERA	0	0	9,745	10,312	10,764	11,841	1,077
FICA/Medicare	0	0	12,425	11,970	10,353	12,494	2,141
Health Insurance	40,403	66,112	51,253	52,235	30,511	27,499	(3,012)
Workers Comp	0	0	1,138	1,443	1,389	1,900	511
Office supplies	13,129	6,153	13,523	4,655	12,500	7,500	(5,000)
Computer and phone services	4,329	949	1,600	761	2,600	2,000	(600)
Equipment repairs and maintenance	13,565	24,978	13,972	0	14,391	14,000	(391)
Travel & mileage	2,501	486	2,576	1,344	500	1,500	1,000
Printing and publishing	5,316	5,626	5,476	9,176	5,640	9,000	3,360
Postage	2,943	3,341	3,031	4,309	3,441	4,400	959
Dues and subscriptions	6,772	6,464	6,975	6,597	6,658	6,600	(58)
Education	4,315	2,149	2,500	2,791	4,200	4,500	300
Contractual services	15,671	14,194	16,141	3,368	14,620	10,000	(4,620)
Capital outlay	338	1,686	3,000	9,474	1,737	2,000	263
Miscellaneous	1,362	5,082	6,500	9,063	5,234	5,000	(234)
Total Administration	350,714	417,427	326,278	297,648	273,008	283,551	10,543
Elections							
Temporary employees	4,539	732	4,000	2,884	1,000	3,000	2,000
Operating supplies	107	0	1,600	612	100	800	700
Travel and conferences	0	0	400	0	0	250	250
Printing and publishing	0	0	500	0	0	500	500
Miscellaneous	1,066	940	500	1,045	500	500	0
Total Elections	5,712	1,672	7,000	4,541	1,600	5,050	3,450

CITY OF NEWPORT, MINNESOTA

GENERAL FUND
2014 DRAFT BUDGET

EXPENDITURES: GENERAL GOVERNMENT	2010 ACTUAL BUDGET	2011 ACTUAL BUDGET	2012 APPROVED BUDGET	2012 ACTUAL BUDGET	2013 AMMENDED BUDGET	2014 DRAFT BUDGET	DIFFERENCE BETWEEN 2013 APPROVED AND 2014 DRAFT
Professional services							
Accounting/audit	34,765	42,930	35,000	67,165	44,218	35,000	(9,218)
Engineering	10,880	26,390	25,000	19,959	27,182	28,000	818
Legal	72,640	72,670	72,000	62,626	74,850	72,000	(2,850)
IT, phone support and hardware	30,100	26,253	30,000	44,949	32,960	45,000	12,040
Financial/Assessment services	25,596	33,498	22,000	0	34,503	25,000	(9,503)
Building inspection	39,047	17,929	40,000	12,315	20,000	15,000	(5,000)
Insurance	53,976	50,152	63,000	62,956	51,657	64,000	12,343
Miscellaneous contracted services	416	5,608	10,000	12,663	5,776	10,000	4,224
Total Professional Services	267,420	275,430	297,000	282,633	291,146	294,000	2,854
Planning and Zoning							
Personnel services	30,831	2,086	23,473	25,257	25,493	0	(25,493)
Part time - planning commission						1,800	1,800
PERA	0	0	1,408	1,805	1,848	0	(1,848)
FICA/Medicare	0	0	1,796	1,967	1,808	138	(1,670)
Health Insurance	0	0	4,062	4,017	3,794	0	(3,794)
Workers Comp	0	0	228	139	277	0	(277)
Planning commission	0	0	3,000	0	3,000	0	(3,000)
Operating supplies	0	0	100	0	100	700	600
Professional services	15,444	61,930	4,500	30,906	10,000	30,000	20,000
Travel and conferences	0	0	500	0	1,000	1,000	0
Printing and publishing	0	0	0	0	0	0	0
Education	0	0	0	0	750	750	0
Dues and subscriptions	0	0	0	0	0	0	0
Capital outlay	0	0	0	1,178	0	0	0
Miscellaneous	16,987	4,020	0	925	0	0	0
Total Planning and Zoning	63,262	68,036	39,066	66,194	48,070	34,388	(13,682)
Government Buildings							
City Hall							
Operating supplies	1,192	676	100	659	100	100	0
Repairs and maintenance	3,247	1,409	6,500	1,491	6,500	6,500	0
Utilities	7,957	9,478	8,442	6,987	8,695	8,000	(695)
Capital outlay	358	4,737	3,500	4,161	3,500	4,000	500
Total City Hall	12,754	16,300	18,542	13,298	18,795	18,600	(195)
Library							
Personnel	0	0	12,500	13,253	12,500	13,145	645
Supplies					320	500	180
Computer and phones						1,600	
Repairs and maintenance	0	455	750	727	750	750	0
Utilities	3,773	3,009	4,003	3,425	3,500	3,500	0
Capital outlay	0	0	7,500	11,378	6,500	4,900	(1,600)
Total Library	3,773	3,464	24,753	28,783	23,570	24,395	825
Railroad Tower							
Operating supplies	0	0	0	0	0	0	0
Repairs and maintenance	0	0	750	33	300	300	0
Phone	0	0	300	0	300	300	0
Utilities	124	489	132	579	520	500	(20)
Total Railroad Tower	124	489	1,182	612	1,120	1,100	(20)
Total Government Buildings	16,651	20,253	44,477	42,693	43,485	44,095	610
Total General Government	726,750	806,576	737,901	716,778	681,399	683,798	2,399

CITY OF NEWPORT, MINNESOTA

GENERAL FUND
2014 DRAFT BUDGET

EXPENDITURES: PUBLIC SAFETY	2010 ACTUAL BUDGET	2011 ACTUAL BUDGET	2012 APPROVED BUDGET	2012 ACTUAL BUDGET	2013 AMMENDED BUDGET	2014 DRAFT BUDGET	DIFFERENCE BETWEEN 2013 APPROVED AND 2014 DRAFT
Police Department							
Personnel services (7)	569,885	596,916	514,723	516,562	479,683	485,565	5,882
PERA	0	0	68,670	71,139	69,075	80,816	11,741
FICA/Medicare	0	0	37,257	7,782	5,953	8,438	2,485
Workers' Compensation	0	0	21,410	15,927	18,115	20,500	2,385
Health insurance	95,265	86,682	86,048	94,173	84,692	86,448	1,756
Overtime	0	0	0	0	15,000	30,000	15,000
CSO	0	0	0	0	12,000	11,200	(800)
Animal control	0	0	4,500	0	3,000	1,000	(2,000)
Office supplies	4,263	2,025	4,391	4,141	4,300	3,300	(1,000)
Cell phones and pagers	3,416	1,717	3,518	3,387	3,200	3,000	(200)
Vehicle supplies	8,427	3,721	8,680	1,864	8,500	6,000	(2,500)
Tools and equipment	804	433	828	820	800	1,000	200
Fuel (8000 gal. per year)	22,642	27,219	26,000	26,738	28,325	27,500	(825)
Uniforms	9,018	6,111	9,289	6,060	8,500	8,500	0
Travel				30			0
Departmental services	9,274	8,351	5,000	258	8,602	7,500	(1,102)
Memberships and conferences	450	242	470	445	350	450	100
Education	4,026	3,916	4,147	2,621	4,100	5,500	1,400
Vehicle repair and maintenance	3,351	470	3,452	2,142	3,500	4,000	500
Dispatch	28,745	19,811	29,607	38,720	27,000	29,000	2,000
MDC lease - Washington County	3,500	9,085	3,605	3,375	9,358	6,000	(3,358)
Radios 800 MHz - 15 radios @ \$400/yr	0	0	6,000	0	6,180	6,200	20
Capital outlay	5,860	7,892	7,500	0	7,500	7,500	0
Total Police Department	768,926	774,591	845,095	796,184	807,733	839,417	31,684
Animal Control/CSO							
Personnel services / CSO	66	0	0	0	0	0	0
FICA/Medicare	0	0	0	0	0	0	0
Animal impound	166	0	0	0	0	0	0
Uniforms	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0
Total Animal Control/CSO	232	0	0	0	0	0	0

CITY OF NEWPORT, MINNESOTA

GENERAL FUND
2014 DRAFT BUDGET

EXPENDITURES: PUBLIC SAFETY	2010 ACTUAL BUDGET	2011 ACTUAL BUDGET	2012 APPROVED BUDGET	2012 ACTUAL BUDGET	2013 AMMENDED BUDGET	2014 DRAFT BUDGET	DIFFERENCE BETWEEN 2013 APPROVED AND 2014 DRAFT
Fire Protection							
Personnel services (28)	28,236	27,059	29,700	36,393	37,000	37,000	0
Fica/Medicare						2,600	2,600
Workers' compensation insurance	1,890	4,421	3,253	3,693	4,067	6,300	2,233
Office supplies	6,689	7,210	6,000	1,739	6,000	2,500	(3,500)
Vehicle supplies	11,652	6,728	4,000	8,499	4,000	4,000	0
Tools and equipment	0	172	4,000	4,055	4,000	4,000	0
Fuel	1,902	3,130	2,018	1,722	3,321	2,300	(1,021)
Uniforms	6,756	54,351	1,000	1,026	1,000	1,000	0
Computers and phones (1-cell)	2,421	1,449	2,568	1,524	1,537	1,550	13
Radios - 800 MHz (27) * \$400/yr	0	0	11,124	0	11,458	11,800	342
Travel and conferences	617	1,093	655	758	1,160	800	(360)
Memberships and subscriptions	505	3,318	536	753	3,520	800	(2,720)
Education	6,536	9,278	6,934	5,262	9,843	8,000	(1,843)
Repairs and maintenance	264	759	280	265	805	850	45
Contractual	4,604	8,904	6,500	11,425	6,500	6,500	0
Fire Relief	66,660	71,816	64,200	65,438	65,000	63,897	(1,103)
State Fire Relief Aid	13,630	13,091	14,000	12,577	13,500	12,500	(1,000)
Fire Marshall	0	23	3,000	0	3,000	3,000	0
Civil Defence	96	678	300	4,622	300	300	0
Capital outlay	2,424	6,200	20,000	10,000	15,000	15,000	0
Total Fire Protection	154,882	219,680	180,068	169,751	191,011	184,697	(6,314)
Fire Station No. 1							
Operating supplies	241		500	0	500	500	0
Repairs and maintenance	342	444	1,000	187	1,000	1,000	0
Utilities	10,600	6,602	11,246	6,359	9,222	7,500	(1,722)
Capital outlay	34,201	817	1,500	0	6,500	1,500	(5,000)
Total Fire Station No. 1	45,384	7,863	14,246	6,546	17,222	10,500	(6,722)
Fire Station No. 2							
Operating supplies	0	0	500	0	500	500	0
Repairs and maintenance	175	0	0	0	0	0	0
Utilities	3,128	2,142	3,318	1,946	2,272	1,800	(472)
Capital outlay	0	0	0	0	0	0	0
Total Fire Station No. 2	3,303	2,142	3,818	1,946	2,772	2,300	(472)
Total Public Safety	972,727	1,004,276	1,043,227	974,427	1,018,738	1,036,914	18,176

CITY OF NEWPORT, MINNESOTA

GENERAL FUND
2014 DRAFT BUDGET

EXPENDITURES: OPERATIONS & MAINTENANCE	2010 ACTUAL BUDGET	2011 ACTUAL BUDGET	2012 APPROVED BUDGET	2012 ACTUAL BUDGET	2013 AMMENDED BUDGET	2014 DRAFT BUDGET	DIFFERENCE BETWEEN 2013 APPROVED AND 2014 DRAFT
Streets							
Personnel services (2)	242,135	197,906	200,432	245,250	107,855	105,631	(2,224)
PERA	0	0	12,026	17,933	7,820	7,965	145
FICA/Medicare	0	0	15,333	18,841	7,574	8,405	831
Workers' compensation	0	0	14,094	18,880	13,158	5,421	(7,737)
Health insurance	47,253	37,338	28,643	31,962	29,519	31,821	2,302
Full-time overtime	0	0	0	0	10,000	4,180	(5,820)
Part-time personnel	0	0	6,000	0	6,000	6,000	0
Education						500	500
Operations and supplies	39,550	68,063	40,737	26,980	70,105	50,000	(20,105)
Vehicle supplies	5,173	17,779	5,328	14,094	18,312	15,000	(3,312)
Small tools and equipment	537	280	553	459	288	2,000	1,712
Fuel	17,844	16,909	18,379	14,547	17,416	15,000	(2,416)
Uniforms	4,572	3,817	4,709	2,414	3,932	4,000	68
Computer (2) and phone (5) services	3,720	5,966	3,832	4,861	6,145	9,000	2,855
Cell phones (3)				0			0
Travel and milage						500	500
Street maintenance	11,861	61,056	80,000	80,818	62,888	80,000	17,112
Repairs and maintenance-vehicles	5,778	3,956	5,951	3,734	4,075	5,000	925
Rentals						3,000	3,000
Dues and Subscriptions						400	400
Contracted services						10,000	10,000
Capital Outlay				202		2,000	2,000
Miscellaneous	3,171	19,321	3,266	9,399	19,901	3,000	(16,901)
Total Streets	381,594	432,391	439,283	490,374	384,988	368,823	(16,165)
Composting							
Personnel services	5,311	0	4,500	4,528	4,500	4,500	0
Operating supplies	14	210	500	685	500	50	(450)
Contracted Services	0	0	0	0	0	600	600
Miscellaneous contractual	0	500	0	513	0	0	0
Total Composting	5,325	710	5,000	5,726	5,000	5,150	150
Public Works Garage							
Operating supplies	527	125	500	374	500	1,000	500
Repairs and maintenance	2,810	5,595	750	1,930	750	1,500	750
Utilities	14,147	11,422	15,009	10,578	12,500	12,500	0
Capital outlay	0	0	1,500	636	2,000	2,000	0
Total Public Works Garage	17,484	17,142	17,759	13,518	15,750	17,000	1,250
Total Public Works	404,403	450,243	462,042	509,618	405,738	390,973	(14,765)

CITY OF NEWPORT, MINNESOTA

GENERAL FUND
2014 DRAFT BUDGET

EXPENDITURES: OPERATIONS & MAINTENANCE	2010 ACTUAL BUDGET	2011 ACTUAL BUDGET	2012 APPROVED BUDGET	2012 ACTUAL BUDGET	2013 AMMENDED BUDGET	2014 DRAFT BUDGET	DIFFERENCE BETWEEN 2013 APPROVED AND 2014 DRAFT
Parks							
Personnel services (3)	205,570	256,856	164,971	144,470	224,290	180,795	(43,495)
Overtime						2,035	2,035
PERA	0	0	9,898	10,247	15,490	13,255	(2,235)
FICA/Medicare	0	0	12,620	12,114	18,317	15,440	(2,877)
Health insurance	49,941	46,157	31,368	33,357	33,523	35,112	1,589
Workers' compensation	0	0	3,562	11,027	7,928	7,928	0
Part-time personnel services	0	0	4,700	10,695	15,145	19,000	3,855
Operating supplies	8,232	10,555	8,479	7,968	10,800	10,000	(800)
Vehicle supplies	3,179	2,733	3,274	2,925	2,500	5,000	2,500
Tools and minor equipment	870	138	896	1,880	1,500	3,000	1,500
Fuels	697	71	718	8,601	4,015	7,500	3,485
Uniforms	351	1,397	362	1,231	1,500	1,500	0
Rental	0	554	0	34	1,500	1,500	0
Quest phone lines - warming houses (2)	890	1,258	0	1,370	1,300	1,500	200
Miscellaneous contractual	7,180	10,853	7,500	8,199	7,500	10,000	2,500
Capital outlay	2,850	3,783	2,936	15,167	15,600	17,000	1,400
Miscellaneous	0	388	0	0	400	500	100
Total Parks	279,760	334,743	251,284	269,285	361,308	331,065	(30,243)
Recreation							
Personnel services	1,759	2,241	2,500	2,062	2,500	2,700	200
Supplies	284	256	500	392	500	500	0
Capital outlay	0	0	500	0	0	0	0
Total Recreation	2,043	2,497	3,500	2,454	3,000	3,200	200
Parks Buildings - Warming Houses							
Part time employees						7,500	7,500
Fica						465	465
Medicare						110	110
Operating supplies	286	0	0	0	0	500	500
Repairs and maintenance	0	432	500	0	500	500	0
Utilities	4,786	2,684	5,000	3,542	5,000	5,000	0
Capital outlay	0	1,815	0	0	0	0	0
Total Parks Buildings	5,072	4,931	5,500	3,542	5,500	14,075	8,575
Special Contributions							
Athletic Association	100	7,237	5,000	2,913	5,000	2,000	(3,000)
Total Special Projects	100	7,237	5,000	2,913	5,000	2,000	(3,000)
Total Parks and Recreation	286,975	349,408	265,284	278,194	374,808	350,340	(24,468)
Capital outlay							
Property Purchase	0	0	0	0	0	0	0
Miscellaneous							
Contingency	8,661	1,000	10,000	0	10,000	10,000	0
TOTAL EXPENDITURES	2,399,516	2,611,503	2,518,454	2,479,017	2,490,683	2,472,025	(18,658)

CITY OF NEWPORT, MINNESOTA

GENERAL FUND
2014 DRAFT BUDGET

EXPENDITURES: OPERATIONS & MAINTENANCE	2010 ACTUAL BUDGET	2011 ACTUAL BUDGET	2012 APPROVED BUDGET	2012 ACTUAL BUDGET	2013 AMMENDED BUDGET	2014 DRAFT BUDGET	DIFFERENCE BETWEEN 2013 APPROVED AND 2014 DRAFT
Excess (Deficiency) of Revenue over Expenditures	295,972	477,396	462,331	747,673	560,893	892,351	331,458
Other Financing Sources (uses) net							
Economic Development Authority	0	(70,000)	(250,000)	(150,000)	(245,000)	(218,500)	26,500
Heritage Preservation Fund	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	0
Parks Fund	0	(11,800)	(11,800)	(11,800)	(57,000)	(32,000)	25,000
Public Works Building Fund	(153,457)	0	0	0	0	0	0
Buy Forfeiture Fund	(2,784)	(288)	0	0	0	0	0
Fire Engine Fund	(64,032)	(64,032)	0	0	0	0	0
Equipment Fund	0	0	(50,000)	(50,000)	(75,000)	(278,000)	(203,000)
Buildings Fund	0	0	0	0	(40,000)	(70,000)	(30,000)
Streetlight Enterprise Fund	0	(12,000)	0	0	0	0	0
2010A Bond Debt service						(128,361)	
2011A Bond Debt service						(89,723)	
						(68,707)	
Total Other Financing Sources	(227,473)	(165,320)	(319,000)	(219,000)	(424,200)	(892,491)	(468,291)
Other Financing Sources (uses) net	(227,473)	(165,320)	(319,000)	(219,000)	(424,200)	(892,491)	(468,291)
Net change in fund balance	68,499	312,076	143,331	528,673	136,693	(140)	(136,833)
Fund Balance: Beginning of Year	779,527	848,026	1,160,102	1,160,102	1,688,775	1,825,468	136,693
Fund Balance: End of Year	\$ 848,026	\$ 1,160,102	\$ 1,303,433	\$ 1,688,775	\$ 1,825,468	\$ 1,825,328	(140)
Ratio: Fund balance to expenditures	35.3%	41.8%	45.9%	62.6%	62.6%	54.3%	

CITY OF NEWPORT, MINNESOTA

**WATER ENTERPRISE FUND
2014 DRAFT BUDGET**

	2011	2012	2013	2014	2015	2016	2017
	ACTUAL	ACTUAL	APPROVED BUDGET	DRAFT BUDGET	DRAFT BUDGET	DRAFT BUDGET	DRAFT BUDGET
Operating revenue	15%	15%	0%				
Water sales	\$ 183,372	\$ 228,980	\$ 190,000	\$ 231,630	\$ 247,265	\$ 263,956	\$ 281,773
Trunk connection fees	0	0	120	120	120	120	120
Permits and licenses	3,420	0	100	3,000	3,000	3,000	3,000
Total operating revenue	186,792	228,980	190,220	234,750	250,385	267,076	284,893
Operating expenses							
Personnel	50,167	20,806	66,673	82,465	87,820	90,545	93,261
Overtime				2,200	2,266	2,334	2,488
PERA				6,138	6,531	6,734	6,942
FICA/Medicare				6,477	6,891	7,105	7,325
Employee benefits	8,551	5,651	20,298	12,900	13,287	13,686	14,096
Workers Comp				5,300	5,300	5,300	5,300
Education				1,500	1,500	1,500	1,500
Fuel				1,000	1,500	2,000	2,500
Insurance	6,373	7,032	6,761	2,500	2,575	2,652	2,732
Supplies	22,462	10,235	23,830	10,000	10,300	10,609	10,927
Vehicle supplies				3,000	3,000	3,000	3,000
Tools and minor equipment				2,000	2,000	2,000	2,000
Repair and maintenance supply				3,000	3,000	3,000	3,000
Professional services				7,500	7,500	7,500	7,500
Connection fee				6,000	6,000	6,000	6,000
Telephone				700	700	700	700
Postage				750	750	750	750
Utilities (Xcel)	25,985	27,967	27,567	28,000	28,840	29,705	30,596
Gopher State				1,000	1,000	1,000	1,000
Contracted services				25,000	25,000	25,000	25,000
Vehicle repair and maintenance				5,000	5,000	5,000	5,000
Depreciation	74,699	74,999	70,000	70,000	70,001	70,002	70,003
Uniforms				1,000	1,000	1,000	1,000
Capital Expenses				10,000	10,000	10,000	10,000
Other	28,821	26,051	30,000		0	0	0
Total operating expenses	217,058	172,741	245,129	293,430	301,761	307,122	312,621
Operating income (loss)	(30,266)	56,239	(54,909)	(58,680)	(51,376)	(40,046)	(27,728)
Cash flows							
Operating income (loss)	(30,266)	56,239	(54,909)	(58,680)	(51,376)	(40,046)	(27,728)
Depreciation	74,699	74,999	70,000	70,000	70,001	70,002	70,003
Change in assets and liabilities	(12,465)	(6,673)	(6,672)	(6,671)	(6,671)	(6,671)	(6,671)
Acquisition of capital assets	116,610	0	0	0	0	0	0
Net cash provided (used) by noncapital financing activities							
Water meter changout	0	(12,655)	(16,673)	(16,673)	(16,673)	(16,673)	(16,673)
Telemetry controls	0	0	0		(12,500)	(12,500)	(12,500)
2013 Street				(2,748)	(2,748)	(2,748)	(2,748)
Interest received	2,921	1,831	2,000	2,000	300	300	300
Well #1 rehab	0		0	0	0	0	0
250,000 Tower Inspection/Maint	0	0	(10,000)	0	0	0	0
500,000 Tower Inspection/Maint	0	0	(10,000)		0	0	0
Net change in cash and cash equivalents	151,499	113,741	(26,254)	(12,772)	(19,667)	(8,336)	3,983
Cash and cash equivalents							
Beginning of year	204,421	355,920	469,661	443,407	430,635	410,968	402,632
End of year	\$ 355,920	\$ 469,661	\$ 443,407	\$ 430,635	\$ 410,968	\$ 402,632	\$ 406,615

CITY OF NEWPORT, MINNESOTA

**SEWER ENTERPRISE FUND
2014 DRAFT BUDGET**

	2011	2012	2013	2014	2015	2016	2017
	ACTUAL	ACTUAL	APPROVED BUDGET	DRAFT BUDGET	DRAFT BUDGET	DRAFT BUDGET	DRAFT BUDGET
Operating revenue	3%	3%					
Sewer charges	\$ 330,254	\$ 367,409	\$ 378,431	\$ 389,784	\$ 401,478	\$ 413,522	\$ 425,928
Trunk connection fees	0	0	0	0	0	0	0
Permits and licenses	21,965	210	0	3,000	3,000	3,000	3,000
Total operating revenue	352,219	367,619	378,431	392,784	404,478	416,522	428,928
Operating expenses							
Salaries	47,382	24,667	66,674	84,965	87,514	90,139	92,844
Overtime				2,200	2,200	2,200	2,275
PERA				6,319	6,345	6,535	6,700
FICA/Medicare				6,668	6,868	7,075	7,200
Employee benefits	8,161	5,655	21,367	12,245	12,612	12,991	13,380
Work Comp				5,368	5,450	5,450	5,500
Education				1,500	1,500	1,500	1,500
Supplies	9,562	8,464	10,144	10,000	10,000	10,300	10,609
Fuel				1,000	1,500	2,000	2,500
Vehicle supplies				3,000	3,000	3,000	3,000
Repair and maintenance supplies				5,000	5,000	5,000	5,000
Tools and minor equipment				1,500	1,500	1,500	1,500
Professional services				2,500	2,500	2,500	2,500
Telephone				1,500	1,500	1,500	1,500
Postage				750	750	750	750
Insurance	6,313	9,035	6,697	4,500	4,600	4,738	4,880
Utilities	5,749	8,248	6,099	6,000	6,180	6,365	6,556
Gopher State				750	750	750	750
MCES sewer charges/contracting	171,392	221,122	150,000	180,000	182,000	184,000	186,000
Contractual services (jetting, lift repairs)				30,000	30,000	30,000	30,000
Uniforms				1,500	1,500	1,500	1,500
Dues and subscriptions				500	500	500	500
Depreciation	31,134	33,011	40,000	40,000	40,000	40,000	40,000
Capital Outlay							
Other	9,228	4,737	9,790		0	0	0
Total operating expenses	288,921	314,939	310,771	407,765	413,769	420,293	426,944
Operating income (loss)	63,298	52,680	67,660	(14,981)	(9,292)	(3,771)	1,983
Cash flows							
Operating income (loss)	63,298	52,680	29,391	(14,981)	(9,292)	(3,771)	1,983
Depreciation	31,134	33,011	40,000	40,000	40,000	40,000	40,000
Change in assets and liabilities	(19,287)	2,000	2,000	2,000	2,001	2,002	2,003
Cash flows from noncapital financing activities							
I/I project financing	9,573	(24,064)	(24,064)	(24,064)	(24,064)	(24,064)	(24,064)
I/I project	276,903	(355,152)	0	0	0	0	0
2013 Street					(16,731)	(16,731)	(16,731)
Interest received	4,643	(8,967)	2,908	3,069	2,738	2,653	2,593
Telemetry System financing	0	0	0		(12,500)	(12,500)	(12,500)
Lift station rehab	0	(54,000)	0	(75,000)	0	0	0
Vehicle purchase	0	0	0	0	0	0	0
Net change in cash and cash equivalents	366,264	(354,492)	(26,855)	(68,975)	(17,847)	(12,412)	(6,716)
Cash and cash equivalents							
Beginning of year	654,534	1,020,798	666,306	639,451	570,476	552,628	540,216
End of year	\$ 1,020,798	\$ 666,306	\$ 639,451	\$ 570,476	\$ 552,628	\$ 540,216	\$ 533,501

CITY OF NEWPORT, MINNESOTA

STORM SEWER ENTERPRISE FUND
2014 DRAFT BUDGET

	2011	2012	2013	2014	2015	2016	2017
	ACTUAL	ACTUAL	APPROVED BUDGET	DRAFT BUDGET	DRAFT BUDGET	DRAFT BUDGET	DRAFT BUDGET
Operating revenue							
Sewer charges	\$ 12,123	\$ 26,949	\$ 30,000	\$ 40,000	\$ 60,000	\$ 80,000	\$ 100,000
Total operating revenue	12,123	26,949	30,000	40,000	60,000	80,000	100,000
Operating expenses							
Salaries	0	0	0	6,485	6,680	6,880	7,086
Employee benefits	0	0	0	2,693	2,774	2,857	2,943
Insurance	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	1	2
Other/Street Sweeping	2,111	740	762	3,500	3,605	3,713	3,825
Total operating expenses	2,111	740	762	12,678	13,058	13,451	13,856
Operating income (loss)	10,012	26,209	29,238	27,322	46,942	66,549	86,144
Cash flows							
Operating income (loss)	10,012	26,209	29,238	27,322	46,942	66,549	86,144
Depreciation	0	0	0	0	0	0	0
Change in assets and liabilities	318	0	0	0	0	0	0
Interest received	41	177	16	18	20	22	24
2013 Street					(2,903)	(2,903)	(2,903)
North Ravine Debt Service 2012-2031	0	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Net change in cash and cash equivalents	10,371	6,386	9,254	7,340	24,059	43,668	63,265
Cash and cash equivalents							
Beginning of year	4,736	15,107	21,493	30,747	38,087	62,145	105,813
End of year	\$ 15,107	\$ 21,493	\$ 30,747	\$ 38,087	\$ 62,145	\$ 105,813	\$ 169,079

CITY OF NEWPORT, MINNESOTA

**STREET LIGHT ENTERPRISE FUND
2014 DRAFT BUDGET**

	2011	2012	2013	2014	2015	2016	2017
	ACTUAL	ACTUAL	APPROVED BUDGET	DRAFT BUDGET	DRAFT BUDGET	DRAFT BUDGET	DRAFT BUDGET
Operating revenue							
Street light charges	46,267	50,655	56,227	83,454	87,210	91,134	95,235
Total operating revenue	46,267	50,655	56,227	83,454	87,210	91,134	95,235
Operating expenses							
Salaries	0	0	0	6,485	6,680	6,485	6,680
Employee benefits	0	0	0	2,693	2,774	2,693	2,774
Insurance	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0
Utilities	49,115	43,544	44,850	46,196	47,582	49,009	50,479
Depreciation	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total operating expenses	49,115	43,544	44,850	55,374	57,035	58,187	59,933
Operating income (loss)	(2,848)	7,111	11,377	28,080	30,175	32,947	35,302
Cash flows							
Operating income (loss)	(2,848)	7,111	11,377	28,080	30,175	32,947	35,302
Depreciation	0	0	0	0	0	0	0
Change in assets and liabilities	12,000	0	0	0	0	0	0
Interest received	65	49	50	50	51	52	53
Net change in cash and cash equivalents	9,217	7,160	11,426	28,131	30,226	32,999	35,355
Cash and cash equivalents							
Beginning of year	168	9,385	16,545	27,971	56,102	86,328	119,327
End of year	\$ 9,385	\$ 16,545	\$ 27,971	\$ 56,102	\$ 86,328	\$ 119,327	\$ 154,682

CITY OF NEWPORT, MINNESOTA

EQUIPMENT CIP
2014 DRAFT BUDGET

Fund 401

REVENUE	2012	2013	2014	2015	2016	2017	2018	2019
Transfer from General Fund	\$ 50,000	\$ 75,000	\$ 278,000	\$ 65,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000
Investment Earnings	\$ 841							
TOTAL REVENUE	\$ 50,841	\$ 75,000	\$ 278,000	\$ 65,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000
EXPENDITURES								
Public Works								
02 S-10 Pickup	18,702							
00 One-ton				45,000				
03 Utility Truck water and sewer							100,000	
99 S-10 Pickup (parks)								
99 3/4 ton (parks)								
05 3/4 ton								
82 Ford Backhoe								
68 Motor Grader								
98 Front End Loader								
81 Sweeper			65,000					
98 Loader - John Deere								
66 Paver						26,000		
91 Chipper						26,523		
96 Skid Steer		31,562						
01 Mower -Farris		19,000						
03 Mower - Farris Mower							35,000	
06 Mower - John Deere								
87 Dump Truck - Ford		150,000						
90 Dump Truck - Ford								
03 Dump Truck - Sterling								
Police Department								
13 Ford Explorer	41,284							
09 Ford CV								43,000
09 Ford CV					43,500			
09 Ford Explorer Investigator								
00 Ford CV			43,000					
03 Chevy Tahoe 4x4						43,000		
Portable Radios								
Fire Department								
70 F-1 Grass Rig								
82 F-2 Tanker/Tender								150,000
86 F-1 Rescue				450,000 bonds				
88 F-2 Pumper				Replace with '86				
88 F-1 Grass Rig					40,000			
04 F-1 Pumper								
05 F-1 Chief's Vehicle								
67 F-1 10kw Generator						Replace with Tahoe		
						70,000		
TOTAL EXPENDITURES	\$ 59,986	\$ 200,562	\$ 108,000	\$ 45,000	\$ 83,500	\$ 165,523	\$ 135,000	\$ 193,000
Excess (Deficiency) of Revenue over Expenditures	\$ (9,145)	\$ (125,562)	\$ 170,000	\$ 20,000	\$ (33,500)	\$ (115,523)	\$ (35,000)	\$ (93,000)
Fund Balance: Beginning of Year	218,803	209,658	84,096	254,096	274,096	240,596	125,074	90,074
Fund Balance: End of Year	\$ 209,658	\$ 84,096	\$ 254,096	\$ 274,096	\$ 240,596	\$ 125,074	\$ 90,074	\$ (2,927)

CITY OF NEWPORT, MINNESOTA

PARKS CIP
2014 DRAFT BUDGET

REVENUE	2012	2013	2014	2015	2016	2017	2018	2019
Transfer from General Fund	\$ 11,800	\$ 57,000	\$ 32,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Investments	\$ 170							
Donations	\$ 1,212							
TOTAL REVENUE	\$ 13,182	\$ 57,000	\$ 32,000	\$ 40,000				
EXPENDITURES								
Bailey School Forest								
Install 45' gazebo	25,697							
Parkinglot and trail maintenance								
Busy Beaver Park								
Build shelter with table						15,000		
Fencing			6,000					
Lions Park								
New lighting for skating								30,000
Asphalt hockey rink								
Parkinglot overlay								
Rink Repair							20,000	
Install new play structure						50,000		
Loveland Park								
Repair warming house			5,000					
Lighting of the skating rink					30,000			
Finish tennis courts		64,800						
Parkinglot overlay	33,144							
Replace 2 ADA drinking fountains							7,500	
New fencing for backstops				16,000				
Springler system on ball fields								15,000
Pioneer Park								
Veteran's Memorial			15,000					
Install class five parking area with bituminous						8,500		
Install ADA swing and hard surface							5,000	
Upgrade park lighting			8,500					
Run water to large pavilion					5,000			
TOTAL EXPENDITURES	\$ 58,841	\$ 64,800	\$ 34,500	\$ 16,000	\$ 35,000	\$ 73,500	\$ 32,500	\$ 45,000
Excess (Deficiency) of Revenue over Expenditures	\$ (45,659)	\$ (7,800)	\$ (2,500)	\$ 24,000	\$ 5,000	\$ (33,500)	\$ 7,500	\$ (5,000)
Fund Balance: Beginning of Year	73,994	28,335	20,535	18,035	42,035	47,035	13,535	21,035
Fund Balance: End of Year	\$ 28,335	\$ 20,535	\$ 18,035	\$ 42,035	\$ 47,035	\$ 13,535	\$ 21,035	\$ 16,035

CITY OF NEWPORT, MINNESOTA

BUILDINGS CIP
2014 DRAFT BUDGET

REVENUE	2013	2014	2015	2016	2017	2018	2019
Transfer from General Fund	\$ 40,000	\$ 70,000	\$ 50,000	\$ 55,000	\$ 60,000	\$ 65,000	\$ 70,000
TOTAL REVENUE	\$ 40,000	\$ 70,000	\$ 50,000	\$ 55,000	\$ 60,000	\$ 65,000	\$ 70,000
EXPENDITURES							
City Hall							
Upgrade HVAC in Police Department		-	7,500	-	-	-	-
Carpet Council Chambers/Offices		17,000					
Paint interior and exterior				5,000			
Replace roof					30,000		
Reconstruct parking lot							
Fire Hall No.1							
Replace HVAC throughout building		30,000	-	-			-
Tuck point all brick on building				20,000			
Paint exterior of building			7,500				
Paint interior of building			4,000				
Upgrade lighting throughout building			5,500				
Carpet upstairs level		3,000					
Reconstruct all driving surfaces						30,000	
Upgrade garage doors & openers							
Concrete work for aprons and sidewalk							
Replace roof on east site							
Replace roof on west side							
Fire Hall No.2							
Renovate exterior of building		-	-	12,000	-	-	-
Replace HVAC throughout building	-		-	done	-	-	-
Upgrade lighting & garage doors	-		-	6,000	-	-	-
Upgrade insulation, interior, and roof						11,000	
Reconstruct all driving surfaces							16,000
Library & Community Center							
Upgrade entry doors	12,000						
Foundation repair			8,000				
Install new roof			15,000				
Paint exterior			5,000				
Upgrade lighting					5,000		
Carpeting					5,000		
Public Works							
Paint interior of maint. Shop and exterior			16,500				
Tiling of floor repair			5,000				
Security system			6,000				
Upgrade garage doors & openers							
New floor hoists for heavy equipment							
Reroof building							
Update HVAC for office area							
Upgrade garage HVAC to radiant heat							
Reconstruct all asphalt driving surfaces							
Railroad Club							
Exterior upgrades to siding							
Install new roof			12,000				
Upgrade windows and doors							
Upgrade electrical system & lighting				6,000			
Upgrade HVAC							
Railroad Tower							
TOTAL EXPENDITURES	\$ 12,000	\$ 50,000	\$ 92,000	\$ 49,000	\$ 40,000	\$ 41,000	\$ 16,000
Excess (Deficiency) of Revenue over Expenditures	\$ 28,000	\$ 32,000	\$ (42,000)	\$ 6,000	\$ 20,000	\$ 24,000	\$ 54,000
Fund Balance: Beginning of Year	-	28,000	60,000	18,000	24,000	44,000	68,000
Fund Balance: End of Year	\$ 28,000	\$ 60,000	\$ 18,000	\$ 24,000	\$ 44,000	\$ 68,000	\$ 122,000