



**CITY OF NEWPORT
REGULAR COUNCIL MEETING
NEWPORT CITY HALL
FEBRUARY 19, 2015 – 5:30 P.M.**

MAYOR: Tim Geraghty
COUNCIL: Tom Ingemann
Bill Sumner
Tracy Rahm
Dan Lund

City Administrator: Deb Hill
Supt. of Public Works: Bruce Hanson
Chief of Police: Curt Montgomery
Fire Chief: Steven Wiley
Executive Analyst: Renee Eisenbeisz

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPT AGENDA
5. ADOPT CONSENT AGENDA – All items listed under this section are considered routine and non-controversial by the Council and will be approved by a single motion. An item may be removed from the consent agenda and discussed if a Council member, staff member, or citizen so requests.
 - A. Minutes of the February 5, 2015 Regular City Council Meeting
 - B. Minutes of the February 5, 2015 Workshop Meeting
 - C. List of Bills in the Amount of \$118,930.05
 - D. **Resolution No. 2015-2** - Approving a Premise Permit for Climb Theatre to Operate at Opinion Brewing Company
6. VISITORS PRESENTATIONS/PETITIONS/CORRESPONDENCE
 - A. South Washington Watershed District Update
7. MAYOR'S REPORT
8. COUNCIL REPORTS
9. ADMINISTRATOR'S REPORT
10. ATTORNEY'S REPORT
11. POLICE CHIEF'S REPORT
12. FIRE CHIEF'S REPORT
13. ENGINEER'S REPORT
14. SUPERINTENDENT OF PUBLIC WORKS REPORT

Agenda for 02-19-15

- A. **Resolution No. 2015-3** - Authorizing the Purchase of a 2015 Zero Turn Mower from the City's Equipment Capital Improvement Fund

15. NEW / OLD BUSINESS

16. ADJOURNMENT

Upcoming Meetings and Events:

- | | | |
|--------------------------------|-------------------|-----------|
| 1. Park Board Meeting | February 26, 2015 | 7:00 p.m. |
| 2. City Council Meeting | March 5, 2015 | 5:30 p.m. |
| 3. Planning Commission Meeting | March 12, 2015 | 6:00 p.m. |
| 4. City Council Meeting | March 19, 2015 | 5:30 p.m. |



**City of Newport
City Council Minutes
February 5, 2015**

1. CALL TO ORDER

Mayor Geraghty called the meeting to order at 5:30 P.M.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL -

Council Present – Tim Geraghty; Tom Ingemann; Bill Sumner; Tracy Rahm; Dan Lund

Council Absent –

Staff Present – Deb Hill, City Administrator; Bruce Hanson, Supt. of Public Works; Curt Montgomery, Police Chief; Steve Wiley, Fire Chief; Renee Eisenbeisz, Executive Analyst; Fritz Knaak, City Attorney; Jon Herdegen, City Engineer;

Staff Absent –

4. ADOPT AGENDA

Motion by Sumner, seconded by Ingemann, to adopt the Agenda as presented. With 5 Ayes, 0 Nays, the motion carried.

5. ADOPT CONSENT AGENDA

Motion by Rahm, seconded by Ingemann, to approve the Consent Agenda as presented, which includes the following items:

- A. Minutes of the January 15, 2015 Regular City Council Meeting
- B. Minutes of the January 15, 2015 Workshop Meeting
- C. List of Bills in the Amount of \$249,836.69
- D. Liability Coverage Waiver Form

With 5 Ayes, 0 Nays, the motion carried.

6. VISITORS PRESENTATIONS/PETITIONS/CORRESPONDENCE

A. County Commissioner Karla Bigham

County Commissioner Karla Bigham - I just wanted to stop by and say that I look forward to working with you on a collaborative and cooperative way on issues that are important to the City of Newport. Today, Mayor Geraghty and I met with the Met Council Chair at the Park and Ride. We had a good discussion on how we can increase ridership and usage of the Park and Ride. I'm excited that Councilman Rahm is on the Red Rock Corridor Commission. We exchanged some ideas, one that I would like to see is that it's a Park and Ride for the State Fair. Also, we need to collaborate to get more routes to St. Paul and Minneapolis. We'll have a grand opening in the spring and will look at some signage to direct people to the Park and Ride. We'll also use social media and other channels like the Chamber of Commerce and Newport Business Association. It's a nice facility. I have a lot of goals this year for the Red Rock Corridor Commission, one of them is to get Hastings in the transit district to get them a route. We're going to be working with our consultant on how we can implement a plan to increase ridership. In collaboration with the County HRA, we're continuing to work with Met Council on Red Rock Crossing. Unfortunately, Met Council didn't award the grant last year but we will go for it again. The other issue is Resource Recovery and how that will play out. I'm watching that very intently and it's very important. I've asked them to make sure that you receive the meeting notices and materials.

Councilman Sumner - Do you know what time the buses stop right now?

Commissioner Bigham - I believe it starts around 6:00 and goes until after 7:00 in the morning and then arrives here around 4:00 and goes until 6:00 in the evening. I know it's on my Facebook page and the City's page as well.

Mayor Geraghty - What's the timeline for the Resource Recovery process?

Commissioner Bigham - We had an introductory meeting in January. Starting in February and ongoing, we'll do a recap and discuss the options. I would say that we would have some sort of decision by June. The options are to continue as is, which is what I support, have the Joint Powers Board purchase it, or sever the contract and go to another facility. It is required by State Law that we process waste so it is a tricky situation. I'd rather have the private sector handle that processing than have the government take it over. I do want Newport involved in that.

Councilman Lund - Do you know how many counties have an equivalent contract? I thought I read that this law has basically been ignored and many counties are not spending any money.

Commissioner Bigham - That is correct, there are some counties that maybe have a difference of opinion with compliance and the MPCA has to have some enforcement for it. Ramsey and Washington Counties have a unique relationship. I can't speak for other counties. There is an equity issue there.

Councilman Lund - If we're going to pay for it and it's not being enforced then it's not a fair situation for the residents of Washington County and whether that means backing up or applying some fines I think you're in a good position to be a voice for it. One way or another it should be a little more fair.

Councilman Sumner- Is that through the Met Council or PCA?

Commissioner Bigham - The MPCA.

Mayor Geraghty - We've met twice this week now, she had a workshop with the mayors and township board members and that was good.

Commissioner Bigham - And I plan on doing that every year. If I can ever be of assistance, feel free to get a hold of me.

7. MAYOR'S REPORT – Nothing to report.

8. COUNCIL REPORTS –

Councilman Rahm - I attended the Red Rock Corridor Commission meeting. I also attended a telecommunications meeting. There will be a transition with the new company that took over Comcast sometime this year.

Councilman Ingemann - Is Qwest with high-speed data down here yet?

Councilman Rahm - I don't think so.

Councilman Sumner - Is it fiber?

Councilman Rahm - Yes and there's fiber down 61 because of the plants but it's getting it to residents.

Councilman Ingemann - Also, gas is still cheaper in South St. Paul.

Councilman Sumner - Lately there's been a couple stories of people going through the ice. Be careful if you're going out there.

Councilman Lund - I attended the Library meeting. They said that participation is high and they want to set up a couple events. I also went to the Leagues' new officials workshop and learned quite a bit.

9. ADMINISTRATOR'S REPORT –

A. Agreement between the City and Washington Conservation District

Admin. Hill presented on this item as outlined in the February 5, 2015 City Council packet.

Councilman Sumner - That brings us up to speed on items that would need to be handled by our Engineer or Public Works Supt?

Admin. Hill - Yes for \$560.

Motion by Ingemann, seconded by Geraghty, to approve the agreement between the City and Washington Conservation District. With 5 Ayes, 0 Nays, the motion carried.

B. 2015 Annual Appointments

Admin. Hill presented on this item as outlined in the February 5, 2015 City Council packet.

Mayor Geraghty - I'd like to change the Engineer from John Stewart to the firm, MSA. We interviewed three candidates and all of them are great. It's always hard to pick two of the three.

Councilman Rahm - I think they were all great.

Councilman Ingemann - They were all great.

Motion by Sumner, seconded by Rahm, to appoint Marvin Taylor and David Tweeten to the Planning Commission through December 31, 2017 and change the City Engineer to MSA. With 5 Ayes, 0 Nays, the motion carried.

10. ATTORNEY'S REPORT - Nothing to report

11. POLICE CHIEF'S REPORT -

A. Squad Car Purchase

Chief Montgomery presented on this item as outlined in the February 5, 2015 City Council packet.

Councilman Sumner - Is that cost after the trade?

Chief Montgomery - We'll be turning in a 15 year squad car and I believe it'll go into the general fund.

Supt. Hanson - Generally we don't trade them in, they'll be sold on surplus auction.

Mayor Geraghty - This is the same style?

Chief Montgomery - Yes.

Councilman Sumner - How many squads do we have and what is the replacement plan?

Admin. Hill - I think we skip next year and then have two years in a row. It's in your annual budget.

Motion by Rahm, seconded by Geraghty, to approve the purchase of a Ford Utility and equipment at a cost of \$42,968.46. With 5 Ayes, 0 Nays, the motion carried.

12. FIRE CHIEF'S REPORT – Nothing to report

13. ENGINEER'S REPORT –

Jon Herdegen, City Engineer - Just a quick update. We were asked to take a look at the water and sewer ordinance. There's a lot of out-dated language and technical information that needs to be looked at. We would like to reorganize it and make it a little clearer. We're hoping to bring a draft to a workshop for discussion at the next meeting or two.

Councilman Sumner - Is this done in other cities?

Engineer Herdegen - We noticed some things, particularly with ownership of lateral lines that didn't have clear definitions that we would like to clear up. We have a lot of technical information that's been in there since the 70's.

Councilman Sumner - Who is going to review these?

Supt. Hanson - We'll be working with Jon on it.

Councilman Lund - Would that go to the Planning Commission first?

Admin. Hill - No.

14. SUPERINTENDENT OF PUBLIC WORKS REPORT - Nothing to report

15. NEW/OLD BUSINESS

Councilman Lund - We had stuff that we left hanging at the last meeting like the discussion on pay equity. In my review, we've been using the State standard for pay equity for some time and we should positively endorse that standard. If we use another standard and are found non-compliant it could create liability for the City. I would make a motion that we endorse the State standard and if there's a problem with that standard I would like to hear what's wrong rather than just switch it without any understanding of the new system.

Mayor Geraghty - We did get additional information from Springsted.

Councilman Ingemann - We're looking a compensation study not a pay equity study, they're two different things. The League of MN Cities did a survey not too long ago and there's another group called the Keystone Group that does compensation studies. It's not just centered on equity.

Mayor Geraghty - I would like to defer this and have a discussion at a workshop. I'm hesitant to pass something for action that wasn't advertised.

Admin. Hill - We can put it on a workshop.

Councilman Lund - Ok, I'll withdraw my motion. Another thing that we could add is that one of the chief complaints against a trash hauler in St. Paul Park is multi-year contracts and not being able to get out of them. Maybe we could add something to our ordinance that says that multi-year contracts are unenforceable or unenforceable on the basis of complaints.

Mayor Geraghty - We can talk about it but I'm not sure how much we can control it.

Attorney Knaak - It's interesting. If you're going to be looking at changing the ordinance in regards to your regulatory powers, you'd be surprised at how many people show up to it.

Councilman Lund - So if we don't have a problem here it wouldn't be worth going down that road?

Attorney Knaak - You could interpret it that way.

Councilman Rahm - If we're talking about workshops, I think we wanted to review our strategic plan every year.

Admin. Hill - I've been speaking with Dave Unmacht and we've been looking at dates.

Councilman Rahm - That should be reviewed every year.

Admin. Hill - I think we did it in March last year.

Councilman Lund - I've been trying to dig into I & I and I think there's enough decisions that need to be made in regards to the schedule and paying for it that I would like to throw that on a workshop.

Mayor Geraghty - We can do that but I would like to keep it to one or two items per workshop.

16. ADJOURNMENT

Motion by Geraghty, seconded by Rahm, to adjourn the regular Council Meeting at 6:01 P.M. With 5 Ayes, 0 Nays, the motion carried.

Signed: _____
Tim Geraghty, Mayor

Respectfully Submitted,

Renee Eisenbeisz
Executive Analyst



**City of Newport
City Council Workshop Meeting Minutes
February 5, 2015**

1. ROLL CALL -

Council Present – Tim Geraghty, Tom Ingemann, Bill Sumner, Tracy Rahm, Dan Lund

Council Absent –

Staff Present – Deb Hill, City Administrator; Renee Eisenbeisz, Executive Analyst;

Staff Absent - Bruce Hanson, Superintendent of Public Works; Curt Montgomery, Police Chief; Steve Wiley, Fire Chief; Fritz Knaak, City Attorney;

2. PLANNING COMMISSION INTERVIEWS

The City Council interviewed Steven Thomas for a Planning Commission vacancy. Mr. Thomas has lived in Newport for three years and works in construction.

The City Council will make a decision on the Planning Commission vacancies at their February 5, 2015 meeting.

3. ADJOURNMENT

Signed: _____
Tim Geraghty, Mayor

Respectfully Submitted,

Renee Eisenbeisz
Executive Analyst

Recurring

Paid Chk# 000412E	FEDERAL TAXES	2/5/2015	\$10,280.91	SS, Med. & Federal
Paid Chk# 000413E	MN REVENUE	2/5/2015	\$2,218.38	State taxes
Paid Chk# 000414E	ING LIFE INSURANCE & ANNUITY	2/5/2015	\$2,781.33	MSRS, HCSP & Vol. Retirement
Paid Chk# 000415E	PSN	2/5/2015	\$87.70	Electronic payment fees
Paid Chk# 000416E	SELECTACCOUNT	2/10/2015	\$67.52	Participant fees
Paid Chk# 000417E	SELECTACCOUNT	2/10/2015	\$1,323.42	HSPA
Paid Chk# 017179	ATOMIC-COLO, LLC	2/5/2015	\$2,458.51	
Paid Chk# 017180	ING LIFE INSURANCE & ANNUITY	2/5/2015	\$150.00	
Paid Chk# 017181	Metropolitan Council	2/5/2015	\$17,175.25	
Paid Chk# 017182	PERA	2/5/2015	\$9,147.57	
Paid Chk# 017183	SW/WC SERVICES COOPERATIVES	2/5/2015	\$15,849.00	
Paid Chk# 017184	TENNIS SANITATION LLC	2/5/2015	\$20.80	PW and City hall garbage
Paid Chk# 017185	CENTURY LINK	2/12/2015	\$377.01	Phone service
Paid Chk# 017186	COMCAST	2/12/2015	\$306.11	
Paid Chk# 017187	DEBORA HILL	2/12/2015	\$81.71	Mileage reimbursement
Paid Chk# 017188	INTERNATIONAL UNION OF OP. ENG	2/12/2015	\$132.00	
Paid Chk# 017189	DAN LUND	2/12/2015	\$71.30	Mileage reimbursement for conf
Paid Chk# 017190	ON SITE SANITATION	2/12/2015	\$177.50	Port o Potty
Paid Chk# 017191	VERIZON	2/12/2015	\$157.07	
	Staff		\$29,940.71	

Non-Recurring

Paid Chk# 017192	XCEL ENERGY	2/12/2015	\$2,420.00	Electricity and natural gas
Paid Chk# 017193	TOM AGUILAR-DOWNING	2/19/2015	\$50.35	Park photo contest supplies
Paid Chk# 017194	ALLINA HEALTH	2/19/2015	\$208.50	Health exam
Paid Chk# 017195	ARAMARK REFRESHMENT SERV.	2/19/2015	\$111.88	
Paid Chk# 017196	ATOMIC-COLO, LLC	2/19/2015	\$1,044.95	
Paid Chk# 017197	BOYER TRUCKS	2/19/2015	\$322.66	Repair 0124
Paid Chk# 017198	Cardmember Services	2/19/2015	\$2,587.88	Visa bill
Paid Chk# 017199	CENTURY COLLEGE	2/19/2015	\$2,697.50	Q'1 FF CEU Program 2015
Paid Chk# 017200	CITY OF SO. SAINT PAUL	2/19/2015	\$2,967.84	Wakota Bridge trailway expense
Paid Chk# 017201	CRYSTEEL TRUCK EQUIPMENT	2/19/2015	\$813.26	Supplies
Paid Chk# 017202	DAKOTA COUNTY TECH. COLLEGE	2/19/2015	\$400.00	Defensive Snowplow Driving cou
Paid Chk# 017203	DENNIS ENVIRONMENTAL OPERATORS	2/19/2015	\$1,500.00	Asbestos removal
Paid Chk# 017204	EDS TROPHIES INC	2/19/2015	\$55.00	Signs & name plate
Paid Chk# 017205	EHLERS	2/19/2015	\$110.00	Continuing disclosure annual
Paid Chk# 017206	FERRELLGAS	2/19/2015	\$38.00	LP gas
Paid Chk# 017207	FRONTIER AG & TURF	2/19/2015	\$92.88	Vehicle supplies
Paid Chk# 017208	G & K SERVICES	2/19/2015	\$865.60	
Paid Chk# 017209	GALLS, LLC	2/19/2015	\$281.38	Uniforms
Paid Chk# 017210	GOPHER STATE ONE-CALL	2/19/2015	\$33.45	
Paid Chk# 017211	GRAINGER PARTS	2/19/2015	\$174.60	Hoist oil
Paid Chk# 017212	HAWKINS	2/19/2015	\$10.00	Chlorine Cylinder
Paid Chk# 017213	INSTRUMENTAL RESEARCH, INC.	2/19/2015	\$36.00	Coliform Bacteria
Paid Chk# 017214	JOHN BARTL HARDWARE	2/19/2015	\$133.16	Supplies
Paid Chk# 017215	KREMER SERVICES, LLC	2/19/2015	\$379.20	#14 Repair
Paid Chk# 017216	LEAGUE OF MINNESOTA CITIES	2/19/2015	\$40.00	Workshop
Paid Chk# 017217	LIBERTY NAPA OF NEWPORT	2/19/2015	\$234.90	Supplies
Paid Chk# 017218	LITTLE FALLS MACHINE INC.	2/19/2015	\$84.51	Plow repair
Paid Chk# 017219	MENARDS - COTTAGE GROVE	2/19/2015	\$300.16	Supplies
Paid Chk# 017220	MN BUREAU OF CRIMINAL APP.	2/19/2015	\$120.00	Training
Paid Chk# 017221	MN GFOA	2/19/2015	\$60.00	Membership dues
Paid Chk# 017222	MN POLLUTION CONTROL AGENCY	2/19/2015	\$55.00	Certification
Paid Chk# 017223	MN PUBLIC FACILITIES AUTHORITY	2/19/2015	\$854.85	PFA GO
Paid Chk# 017224	OXYGEN SERVICE CO.	2/19/2015	\$39.68	Oxygen

Paid Chk# 017225	PATHFINDER CRM, LLC	2/19/2015	\$600.00	Heritage service on Brown home
Paid Chk# 017226	RIVERTOWN MULTIMEDIA	2/19/2015	\$444.67	Gbudget summary & request for
Paid Chk# 017227	CITY OF SAINT PAUL	2/19/2015	\$2,879.61	Repair broken water main
Paid Chk# 017228	SHERWIN WILLIAMS CO.	2/19/2015	\$321.65	Paint for city hall
Paid Chk# 017229	SHRED RIGHT	2/19/2015	\$53.91	Paper shredding
Paid Chk# 017230	TKDA	2/19/2015	\$1,928.93	City Planning
Paid Chk# 017231	UNIFORMS UNLIMITED, INC.	2/19/2015	\$85.00	Uniforms
Paid Chk# 017232	UNIFORMS UNLIMITED, INC.	2/19/2015	\$43.03	Uniform
Paid Chk# 017233	WASHINGTON CTY ELECTIONS	2/19/2015	\$300.00	Election automark
Paid Chk# 017234	WINZER	2/19/2015	\$346.26	Shop supplies
			\$118,930.05	

Cardmember Services

Feb-15

Hanson	MN AWWA	Training education	\$ 525.00	yes
	BumperSuper Store	Parks vehicle supplies	\$ 197.50	yes
	Pomp's Tire	Police tires	\$ 629.10	yes
Neska	Pollution Control Agency	Training education	\$ 655.00	yes
Wiley	Barnes & Noble	Books for coursework	\$ 397.36	yes
Montgomery	Delta Gloves		\$ 95.65	
Eisenbeisz	Target	Lunchroom supplies	\$ 32.93	yes
	Office Max	Office supplies	\$ 16.99	yes
	Comcast Upware	Norton antivirus for library	\$ 5.30	yes
	Target	Office & library supplies	\$ 33.05	yes



City of Newport, MN

Financial Status Report

Period ended January 31, 2015

(Un-Audited)

Prepared by:
Administration Department



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Section 1 – Cash & Investment

Purpose:

This report provides a detailed view of current cash, investments and rates of return for the specified time period. City funds are maintained in accordance with the City's Investment Policy which defines the manner in which the City accounts for and protects cash and investments.



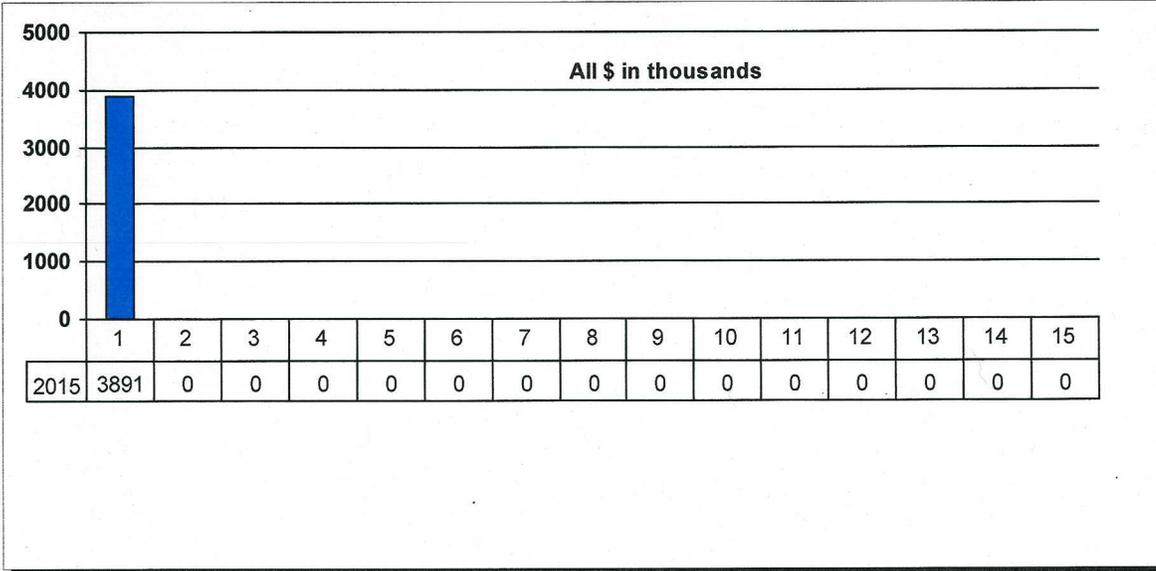
CITY OF NEWPORT

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***Check Reconciliation©**

**Central Bank
10100 CASH
January 2015**



Account Summary

Beginning Balance on 1/1/2015	\$4,244,484.23	Cleared	\$3,918,998.47
+ Receipts/Deposits	\$251,897.79	Statement	\$3,918,998.47
- Payments (Checks and Withdrawals)	\$577,383.55	Difference	\$0.00
Ending Balance as of 1/28/2015	\$3,918,998.47		

Check Book Balance

Active	G 101-10100	GENERAL FUND	\$1,028,683.39
Active	G 201-10100	PARKS SPECIAL FUND	\$42,357.77
Active	G 204-10100	HERITAGE PRESERVATIO	-\$2,416.37
Active	G 205-10100	RECYCLING	\$33,877.51
Active	G 206-10100	FIRE ENGINE	\$0.00
Active	G 208-10100	BUY FORFEITURE	\$1,305.50
Active	G 225-10100	PIONEER DAY	\$20,469.27
Active	G 270-10100	EDA	\$456,650.38
Active	G 301-10100	2010A G.O. CAPITAL IMP.	-\$112,404.28
Active	G 303-10100	2012 STREET NORTH RAV	\$3,267.88
Active	G 305-10100	2013 STREET ASSESSME	\$43,346.94
Active	G 306-10100	2014 STREET ASSESSME	\$269,793.45
Active	G 307-10100	GO TIF 1994B	\$0.00
Active	G 308-10100	CERIFICATES OF INDEBT	\$0.00
Active	G 313-10100	2000B GO IMP BOND	\$0.00
Active	G 315-10100	2002A \$690,000 BOND	-\$89,387.51
Active	G 316-10100	PFATRLF REVENUE NOT	\$200,549.96
Active	G 321-10100	2006A EQUIP CERTIFICAT	\$0.00
Active	G 322-10100	2011A GO BONDS	-\$74,265.84

Active	G 401-10100	EQUIPMENT REVOLVING	\$258,381.89
Active	G 402-10100	TAX INC DIST 1	-\$0.23
Active	G 405-10100	T.H. HWY 61	\$148,943.17
Active	G 409-10100	2013 STREET RECON.	-\$340,864.11
Active	G 410-10100	2014 STREET RECON.	\$614,949.88
Active	G 411-10100	BUILDING FUND	\$105,492.61
Active	G 416-10100	4TH AVENUE RAVINE	\$12,770.94
Active	G 417-10100	NORTH RAVINE	\$53,766.09
Active	G 422-10100	2011A UTILITY CAPITAL	\$0.00
Active	G 423-10100	2011A EQUIPMENT CAPIT	\$0.00
Active	G 601-10100	WATER FUND	\$458,245.69
Active	G 602-10100	SEWER FUND	\$713,732.83
Active	G 603-10100	STREET LIGHT FUND	\$30,696.14
Active	G 604-10100	STORM WATER FUND	\$12,774.92
		Cash Balance	\$3,890,717.87

Begining Balance	\$4,244,484.23	
+ Total Deposits	\$251,897.79	
- Checks Written	\$605,664.15	
		\$3,890,717.87
Check Book Balance		\$3,890,717.87
Difference		\$0.00

City of Newport
INVESTMENTS
Jan-15

<u>TYPE</u>	<u>BOUGHT DATE</u>	<u>MATURITY DATE</u>	<u># OF DAYS</u>	<u>COST</u>	<u>RATE</u>	<u>GASB #40 Value</u>	
MORGAN STANLEY							
BMW CD	6/28/2013	6/29/2015	728	120,000	0.75%	120,067.20	
FIRST BANK	12/9/2014	12/11/2015	366	100,000	0.55%	99,963.00	
AMEX Cent.	7/5/2013	7/5/2016	1,092	120,000	1.10%	120,244.80	
BMW CD	6/28/2013	6/28/2017	1,456	125,000	1.30%	124,810.00	
AMEX Cent.	7/5/2013	7/5/2018	1,820	125,000	1.71%	123,437.50	
SALLIE MAE BANK	11/5/2014	11/5/2018	1,456	129,000	1.85%	127,860.93	
BARCLAYS BANK	7/6/2014	7/23/2019	1,820	125,000	2.11%	124,317.50	
Wells Fargo BK	4/8/2014	4/16/2021	2,548	120,000	1.29%	120,214.80	
Accrued Interest	all CDs above						6,540.97
sub total						967,456.70	
NORTHLAND							
GO BOND	10/6/2010	3/1/2015	1638	240,000.00	1.85%	240,660.00	
Accrued Interest							1,480.00
subtotal						242,140.00	
Sub-total Investments GASB 40						1,209,596.70	
Checking						3,918,998.47	
Total Cash, Investments and CD's						5,128,595.17	

Section 2 – Budget Control Summary

Purpose:

This section provides a detailed summary on the General Fund and Enterprise Fund accounts as it corresponds to the annual budget. The variance provides a percentage of the amount of the budget that remains in each account.



CITY OF NEWPORT

*Budget Control Summary

Current Period: January 2015

Account Descr	2015 Cumulative Budget	2015 Cumulative Actuals	2015 Cumulative Variance	2015 % Varianc	2015 Adopted Budget	2015 Forecast	Variance at Completion	2015 YTD Perf	2015 Est to Complete
FUND 101 GENERAL FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$2,344,147.00	\$35,367.70	\$2,308,779.30	98.49%	\$0.00	\$2,344,147.00	-\$2,344,147.00	0.02	-0.24
DEPT 45000 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45100 Recreation (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$2,344,147.00	\$35,367.70	\$2,308,779.30	98.49%	\$0.00	\$2,344,147.00	-\$2,344,147.00	0.02	-0.23
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$560,000.00	\$431.50	\$559,568.50	99.92%	\$0.00	\$560,000.00	-\$560,000.00	0.00	-0.50
DEPT 41000 Administration (GENERAL)	\$269,730.00	\$22,880.06	\$246,849.94	91.52%	\$0.00	\$269,730.00	-\$269,730.00	0.05	-0.71
DEPT 41110 Mayor and Council	\$22,822.00	\$1,787.76	\$21,034.24	92.17%	\$0.00	\$22,822.00	-\$22,822.00	0.03	-0.70
DEPT 41410 Elections	\$1,750.00	\$0.00	\$1,750.00	100.00%	\$0.00	\$1,750.00	-\$1,750.00	0.00	-0.60
DEPT 41600 Professional Services	\$315,500.00	\$19,012.03	\$296,487.97	93.97%	\$0.00	\$315,500.00	-\$315,500.00	0.04	-0.76
DEPT 41910 Planning and Zoning	\$35,438.00	\$2,445.02	\$32,992.98	93.10%	\$0.00	\$35,438.00	-\$35,438.00	0.00	-0.33
DEPT 41940 City Hall Bldg	\$17,350.00	\$2,183.56	\$15,166.44	87.41%	\$0.00	\$17,350.00	-\$17,350.00	0.11	-0.89
DEPT 42000 Police Department(GENERAL)	\$856,400.00	\$78,413.47	\$777,986.53	90.84%	\$0.00	\$856,400.00	-\$856,400.00	0.08	-0.74
DEPT 42100 Civil Defense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 42260 Fire Protection	\$183,436.00	\$3,456.38	\$179,979.62	98.12%	\$0.00	\$183,436.00	-\$183,436.00	0.02	-0.75
DEPT 42280 Fire Stations No. 1	\$10,200.00	\$1,153.91	\$9,046.09	88.69%	\$0.00	\$10,200.00	-\$10,200.00	0.04	-0.96
DEPT 42290 Fire Station No. 2	\$3,000.00	\$346.13	\$2,653.87	88.46%	\$0.00	\$3,000.00	-\$3,000.00	0.04	-0.72
DEPT 43000 PW Street (GENERAL)	\$385,395.00	\$18,341.91	\$367,053.09	95.24%	\$0.00	\$385,395.00	-\$385,395.00	0.02	-0.77
DEPT 43100 Public Works Garage	\$17,200.00	\$12,306.27	\$4,893.73	28.45%	\$0.00	\$17,200.00	-\$17,200.00	1.31	0.31
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 43260 Composting	\$5,620.00	\$0.00	\$5,620.00	100.00%	\$0.00	\$5,620.00	-\$5,620.00	0.00	-0.67
DEPT 45000 Parks (GENERAL)	\$332,800.00	\$62,648.97	\$270,151.03	81.18%	\$0.00	\$332,800.00	-\$332,800.00	0.05	-0.66
DEPT 45100 Recreation (GENERAL)	\$3,200.00	\$0.00	\$3,200.00	100.00%	\$0.00	\$3,200.00	-\$3,200.00	0.00	-0.44
DEPT 45206 Parks Bldgs. & Warming Houses	\$14,280.00	\$1,847.40	\$12,432.60	87.06%	\$0.00	\$14,280.00	-\$14,280.00	0.12	-0.76
DEPT 45501 Library Bldg	\$24,200.00	\$1,607.55	\$22,592.45	93.36%	\$0.00	\$24,200.00	-\$24,200.00	0.09	-0.91
DEPT 45550 Heritage Pres. Committee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49754 Railroad Tower	\$800.00	\$36.12	\$763.88	95.49%	\$0.00	\$800.00	-\$800.00	0.02	-0.49
DEPT 49985 Special Contributions	\$750.00	\$0.00	\$750.00	100.00%	\$0.00	\$750.00	-\$750.00	0.00	-1.00
DEPT 49995 Miscellaneous Contingency	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$10,000.00	-\$10,000.00	0.00	-0.50
Total Expenditure Accounts	\$3,069,871.00	\$228,898.04	\$2,840,972.96	92.54%	\$0.00	\$3,069,871.00	-\$3,069,871.00	0.06	-0.65
Total FUND 101 GENERAL FUND	-\$725,724.00	-\$193,530.34	-\$532,193.66	73.33%	\$0.00	-\$725,724.00	\$725,724.00		



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Account Descr	2015 Cumulative Budget	2015 Cumulative Actuals	2015 Cumulative Variance	2015 % Variance	2015 Adopted Budget	2015 Forecast	Variance at Completion	2015 YTD Perf	2015 Est to Complete
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$220.00	-\$220.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$220.00	\$220.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 205 RECYCLING	\$0.00	-\$217.44	\$217.44	0.00%	\$0.00	\$0.00	\$0.00		
FUND 206 FIRE ENGINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 206 FIRE ENGINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 208 BUY FORFEITURE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.10	-\$0.10	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.10	-\$0.10	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 208 BUY FORFEITURE	\$0.00	\$0.10	-\$0.10	0.00%	\$0.00	\$0.00	\$0.00		
FUND 225 PIONEER DAY									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1.54	-\$1.54	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.54	-\$1.54	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 225 PIONEER DAY	\$0.00	\$1.54	-\$1.54	0.00%	\$0.00	\$0.00	\$0.00		



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Account Descr	2015 Cumulative Budget	2015 Cumulative Actuals	2015 Cumulative Variance	2015 % Variance	2015 Adopted Budget	2015 Forecast	Variance at Completion	2015 YTD Perf	2015 Est to Complete
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3.27	-\$3.27	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$3.27	-\$3.27	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$91,891.25	-\$91,891.25	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$91,891.25	\$91,891.25	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 305 2013 STREET ASSESSMENT	\$0.00	-\$91,887.98	\$91,887.98	0.00%	\$0.00	\$0.00	\$0.00		
FUND 306 2014 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$20.35	-\$20.35	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$20.35	-\$20.35	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$450.00	-\$450.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$450.00	\$450.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 306 2014 STREET ASSESSMENT	\$0.00	-\$429.65	\$429.65	0.00%	\$0.00	\$0.00	\$0.00		
FUND 307 GO TIF 1994B									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 307 GO TIF 1994B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 308 CERIFICATES OF INDEBTEDNESS									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



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Account Descr	2015 Cumulative Budget	2015 Cumulative Actuals	2015 Cumulative Variance	2015 % Variance	2015 Adopted Budget	2015 Forecast	Variance at Completion	2015 YTD Perf	2015 Est to Complete
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 308 CERIFICATES OF INDEBTEDNES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 313 2000B GO IMP BOND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 313 2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 315 2002A \$690,000 BOND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 315 2002A \$690,000 BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 316 PFA/TRLF REVENUE NOTE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$374.83	-\$374.83	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



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Account Descr	2015 Cumulative Budget	2015 Cumulative Actuals	2015 Cumulative Variance	2015 % Varianc	2015 Adopted Budget	2015 Forecast	Variance at Completion	2015 YTD Perf	2015 Est to Complete
Total Revenue Accounts	\$0.00	\$374.83	-\$374.83	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 316 PFA/TRLF REVENUE NOTE	\$0.00	\$374.83	-\$374.83	0.00%	\$0.00	\$0.00	\$0.00		
FUND 321 2006A EQUIP CERTIFICATE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 321 2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 322 2011A GO BONDS									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$70,000.00	-\$70,000.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$70,000.00	\$70,000.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 322 2011A GO BONDS	\$0.00	-\$70,000.00	\$70,000.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 401 EQUIPMENT REVOLVING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$19.49	-\$19.49	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



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Account Descr	2015 Cumulative Budget	2015 Cumulative Actuals	2015 Cumulative Variance	2015 % Varianc	2015 Adopted Budget	2015 Forecast	Variance at Completion	2015 YTD Perf	2015 Est to Complete
Total Revenue Accounts	\$0.00	\$19.49	-\$19.49	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 401 EQUIPMENT REVOLVING	\$0.00	\$19.49	-\$19.49	0.00%	\$0.00	\$0.00	\$0.00		
FUND 402 TAX INC DIST 1									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49995 Miscellaneous Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 402 TAX INC DIST 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 405 T.H. HWY 61									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$11.24	-\$11.24	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$11.24	-\$11.24	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 405 T.H. HWY 61	\$0.00	\$11.24	-\$11.24	0.00%	\$0.00	\$0.00	\$0.00		
FUND 409 2013 STREET RECON.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



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Account Descr	2015 Cumulative Budget	2015 Cumulative Actuals	2015 Cumulative Variance	2015 % Varianc	2015 Adopted Budget	2015 Forecast	Variance at Completion	2015 YTD Perf	2015 Est to Complete
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$378.00	-\$378.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$378.00	\$378.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 409 2013 STREET RECON.	\$0.00	-\$378.00	\$378.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 410 2014 STREET RECON.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$46.39	-\$46.39	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$46.39	-\$46.39	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$42,021.26	-\$42,021.26	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$42,021.26	\$42,021.26	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 410 2014 STREET RECON.	\$0.00	-\$41,974.87	\$41,974.87	0.00%	\$0.00	\$0.00	\$0.00		
FUND 411 BUILDING FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$7.96	-\$7.96	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$7.96	-\$7.96	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$4,629.76	-\$4,629.76	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$4,629.76	\$4,629.76	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 411 BUILDING FUND	\$0.00	-\$4,621.80	\$4,621.80	0.00%	\$0.00	\$0.00	\$0.00		
FUND 416 4TH AVENUE RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.96	-\$0.96	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



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Total Revenue Accounts	\$0.00	\$0.96	-\$0.96	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 416 4TH AVENUE RAVINE	\$0.00	\$0.96	-\$0.96	0.00%	\$0.00	\$0.00	\$0.00		
FUND 417 NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$4.06	-\$4.06	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$4.06	-\$4.06	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 417 NORTH RAVINE	\$0.00	\$4.06	-\$4.06	0.00%	\$0.00	\$0.00	\$0.00		
FUND 422 2011A UTILITY CAPITAL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 422 2011A UTILITY CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 423 2011A EQUIPMENT CAPITAL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



CITY OF NEWPORT

*Budget Control Summary

Current Period: January 2015

Account Descr	2015 Cumulative Budget	2015 Cumulative Actuals	2015 Cumulative Variance	2015 % Variance	2015 Adopted Budget	2015 Forecast	Variance at Completion	2015 YTD Perf	2015 Est to Complete
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2.34	-\$2.34	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$72,765.00	\$7,971.98	\$64,793.02	89.04%	\$0.00	\$72,765.00	-\$72,765.00	0.04	-0.30
Total Revenue Accounts	\$72,765.00	\$7,974.32	\$64,790.68	89.04%	\$0.00	\$72,765.00	-\$72,765.00	0.01	-0.08
Expenditure Accounts									
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$56,477.00	\$4,840.95	\$51,636.05	91.43%	\$0.00	\$56,477.00	-\$56,477.00	0.09	-0.77
Total Expenditure Accounts	\$56,477.00	\$4,840.95	-\$51,636.05	91.43%	\$0.00	\$56,477.00	-\$56,477.00	0.08	-0.67
Total FUND 603 STREET LIGHT FUND	\$16,288.00	\$3,133.37	\$13,154.63	80.76%	\$0.00	\$16,288.00	-\$16,288.00		
FUND 604 STORM WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.98	-\$0.98	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$62,175.00	\$5,603.41	\$56,571.59	90.99%	\$0.00	\$62,175.00	-\$62,175.00	0.02	-0.18
Total Revenue Accounts	\$62,175.00	\$5,604.39	\$56,570.61	90.99%	\$0.00	\$62,175.00	-\$62,175.00	0.01	-0.13
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$20,695.00	\$4,292.81	\$16,402.19	79.26%	\$0.00	\$20,695.00	-\$20,695.00	0.04	-0.76
Total Expenditure Accounts	\$20,695.00	\$4,292.81	-\$16,402.19	79.26%	\$0.00	\$20,695.00	-\$20,695.00	0.04	-0.69
Total FUND 604 STORM WATER FUND	\$41,480.00	\$1,311.58	\$40,168.42	96.84%	\$0.00	\$41,480.00	-\$41,480.00		
	-\$777,114.00	-\$408,015.45	-\$369,098.55	47.50%	\$0.00	-\$777,114.00	\$777,114.00		

FILTER: None

Section 3 – Cash Balances

Purpose:

This section provides a summary of the beginning cash balances for the year and ending cash balances at the end of each period, after receipts and disbursements. The funds listed in cash balances lists all City funds.



CITY OF NEWPORT
***Cash Balances**

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Current Period January 2015

Fund	2015 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entry			
10100 Central Bank								
101 GENERAL FUND	\$1,223,275.08	\$37,606.00	\$186,719.10	\$0.00	\$0.00	(\$45,478.59)	\$1,028,683.39	In Bal
201 PARKS SPECIAL F	\$42,456.78	\$3.20	\$102.21	\$0.00	\$0.00	\$0.00	\$42,357.77	In Bal
204 HERITAGE PRESE	\$6,583.63	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	(\$2,416.37)	In Bal
205 RECYCLING	\$34,094.95	\$2.56	\$220.00	\$0.00	\$0.00	\$0.00	\$33,877.51	In Bal
206 FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
208 BUY FORFEITURE	\$1,305.40	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.50	In Bal
225 PIONEER DAY	\$20,467.73	\$1.54	\$0.00	\$0.00	\$0.00	\$0.00	\$20,469.27	In Bal
270 EDA	\$457,092.66	\$668.93	\$1,111.21	\$0.00	\$0.00	\$0.00	\$456,650.38	In Bal
301 2010A G.O. CAPIT	(\$112,404.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$112,404.28)	In Bal
303 2012 STREET NO	\$3,224.20	\$43.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,267.88	In Bal
305 2013 STREET ASS	\$74,930.88	\$60,307.31	\$91,891.25	\$0.00	\$0.00	\$0.00	\$43,346.94	In Bal
306 2014 STREET ASS	\$270,223.10	\$20.35	\$37,719.26	\$0.00	\$37,269.26	\$0.00	\$269,793.45	In Bal
307 GO TIF 1994B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
308 CERIFICATES OF I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
313 2000B GO IMP BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
315 2002A \$690,000 B	(\$89,387.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$89,387.51)	In Bal
316 PFA/TRLF REVEN	\$200,175.13	\$374.83	\$0.00	\$0.00	\$0.00	\$0.00	\$200,549.96	In Bal
321 2006A EQUIP CER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
322 2011A GO BONDS	(\$4,265.84)	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	(\$74,265.84)	In Bal
401 EQUIPMENT REV	\$258,362.40	\$19.49	\$0.00	\$0.00	\$0.00	\$0.00	\$258,381.89	In Bal
402 TAX INC DIST 1	(\$0.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.23)	In Bal
405 T.H. HWY 61	\$148,931.93	\$11.24	\$0.00	\$0.00	\$0.00	\$0.00	\$148,943.17	In Bal
409 2013 STREET REC	(\$340,486.11)	\$0.00	\$378.00	\$0.00	\$0.00	\$0.00	(\$340,864.11)	In Bal
410 2014 STREET REC	\$656,924.75	\$46.39	\$4,752.00	\$0.00	(\$37,269.26)	\$0.00	\$614,949.88	In Bal
411 BUILDING FUND	\$110,114.41	\$7.96	\$4,629.76	\$0.00	\$0.00	\$0.00	\$105,492.61	In Bal
416 4TH AVENUE RAV	\$12,769.98	\$0.96	\$0.00	\$0.00	\$0.00	\$0.00	\$12,770.94	In Bal
417 NORTH RAVINE	\$53,762.03	\$4.06	\$0.00	\$0.00	\$0.00	\$0.00	\$53,766.09	In Bal
422 2011A UTILITY CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
423 2011A EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
601 WATER FUND	\$468,097.24	\$34,640.56	\$36,619.96	\$0.00	\$0.00	(\$7,872.15)	\$458,245.69	In Bal
602 SEWER FUND	\$703,722.33	\$104,040.84	\$86,010.28	\$0.00	\$0.00	(\$8,020.06)	\$713,732.83	In Bal
603 STREET LIGHT FU	\$27,562.77	\$7,974.32	\$4,245.99	\$0.00	\$0.00	(\$594.96)	\$30,696.14	In Bal
604 STORM WATER F	\$11,463.34	\$5,604.39	\$3,697.89	\$0.00	\$0.00	(\$594.92)	\$12,774.92	In Bal
	\$4,238,996.75	\$251,378.71	\$537,096.91	\$0.00	\$0.00	(\$62,560.68)	\$3,890,717.87	

Section 4 – Revenue Summary

Purpose:

This section provides a summary view of revenues for the specified period compared to the current year budget as amended. Revenues are reported on a cash basis. Adjustments are required at the end of the fiscal year for audit purposed and are not reflected in the report.



CITY OF NEWPORT

*Revenue Summary

FUND	Description	2015 YTD Budget	January 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	\$2,344,147.00	\$35,367.70	\$35,367.70	\$2,308,779.30	1.51%
201	PARKS SPECIAL FUND	\$0.00	\$3.20	\$3.20	-\$3.20	0.00%
202	POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
205	RECYCLING	\$0.00	\$2.56	\$2.56	-\$2.56	0.00%
206	FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.10	\$0.10	-\$0.10	0.00%
225	PIONEER DAY	\$0.00	\$1.54	\$1.54	-\$1.54	0.00%
270	EDA	\$0.00	\$668.93	\$668.93	-\$668.93	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$43.68	\$43.68	-\$43.68	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$3.27	\$3.27	-\$3.27	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$20.35	\$20.35	-\$20.35	0.00%
307	GO TIF 1994B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
308	CERIFICATES OF INDEBTEDN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
313	2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	2002A \$690,000 BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$374.83	\$374.83	-\$374.83	0.00%
321	2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	2011A GO BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$19.49	\$19.49	-\$19.49	0.00%
402	TAX INC DIST 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405	T.H. HWY 61	\$0.00	\$11.24	\$11.24	-\$11.24	0.00%
409	2013 STREET RECON.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410	2014 STREET RECON.	\$0.00	\$46.39	\$46.39	-\$46.39	0.00%
411	BUILDING FUND	\$0.00	\$7.96	\$7.96	-\$7.96	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$0.96	\$0.96	-\$0.96	0.00%
417	NORTH RAVINE	\$0.00	\$4.06	\$4.06	-\$4.06	0.00%
422	2011A UTILITY CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
423	2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	\$250,385.00	\$34,048.01	\$34,048.01	\$216,336.99	13.60%
602	SEWER FUND	\$404,478.00	\$104,040.84	\$104,040.84	\$300,437.16	25.72%
603	STREET LIGHT FUND	\$72,765.00	\$7,974.32	\$7,974.32	\$64,790.68	10.96%
604	STORM WATER FUND	\$62,175.00	\$5,604.39	\$5,604.39	\$56,570.61	9.01%
		\$3,133,950.00	\$188,243.82	\$188,243.82	\$2,945,706.18	6.01%

FILTER: None

Section 5 – Expenditure Summary

Purpose:

This section provides a summary and detailed view of expenses for the specified period compared to the current budget as amended. Expenses are reported on a cash basis and do not reflect any outstanding encumbrances. Adjustments are required at the end of the fiscal year for audit purposes and are not reflected in the report.



CITY OF NEWPORT

*Expenditure Summary

FUND	Description	2015 YTD Budget	January 2015 Amt	2015 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101	GENERAL FUND	\$3,069,871.00	\$228,898.04	\$228,898.04	\$0.00	\$2,840,972.96	7.46%
201	PARKS SPECIAL FUND	\$0.00	\$102.21	\$102.21	\$0.00	-\$102.21	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$9,000.00	\$9,000.00	\$0.00	-\$9,000.00	0.00%
205	RECYCLING	\$0.00	\$220.00	\$220.00	\$0.00	-\$220.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	PIONEER DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
270	EDA	\$0.00	\$1,111.21	\$1,111.21	\$0.00	-\$1,111.21	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$91,891.25	\$91,891.25	\$0.00	-\$91,891.25	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$450.00	\$450.00	\$0.00	-\$450.00	0.00%
307	GO TIF 1994B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
308	CERIFICATES OF INDEBTEDN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
313	2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	2002A \$690,000 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
321	2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	2011A GO BONDS	\$0.00	\$70,000.00	\$70,000.00	\$0.00	-\$70,000.00	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402	TAX INC DIST 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405	T.H. HWY 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
409	2013 STREET RECON.	\$0.00	\$378.00	\$378.00	\$0.00	-\$378.00	0.00%
410	2014 STREET RECON.	\$0.00	\$42,021.26	\$42,021.26	\$0.00	-\$42,021.26	0.00%
411	BUILDING FUND	\$0.00	\$4,629.76	\$4,629.76	\$0.00	-\$4,629.76	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
417	NORTH RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422	2011A UTILITY CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
423	2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	\$324,697.00	\$44,393.44	\$44,393.44	\$0.00	\$280,303.56	13.67%
602	SEWER FUND	\$439,324.00	\$94,030.34	\$94,030.34	\$0.00	\$345,293.66	21.40%
603	STREET LIGHT FUND	\$56,477.00	\$4,840.95	\$4,840.95	\$0.00	\$51,636.05	8.57%
604	STORM WATER FUND	\$20,695.00	\$4,292.81	\$4,292.81	\$0.00	\$16,402.19	20.74%
		\$3,911,064.00	\$596,259.27	\$596,259.27	\$0.00	\$3,314,804.73	15.25%

FILTER: None

Section 6 – Balance Sheets

Purpose:

The purpose of the GL Yearly Report is to provide a monthly snapshot of the funds' various assets, liabilities, and equity. Please note that the basic formula is:

$$\text{Assets} = \text{Liabilities} + \text{Equity}$$



CITY OF NEWPORT

GL Yearly

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Current Period: January 2015

FUND 101 GENERAL FUND

January 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 101-10100 Cash	\$1,223,275.08	\$38,266.92	\$232,858.61	\$38,266.92	\$232,858.61	\$1,028,683.39
G 101-10200 Petty Cash	\$74.73	\$0.00	\$0.00	\$0.00	\$0.00	\$74.73
G 101-10300 Bond Street Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10400 Investments	(\$0.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.48)
G 101-10401 Northland Securities	\$343,660.26	\$0.00	\$0.00	\$0.00	\$0.00	\$343,660.26
G 101-10402 CDARS/Central Bank	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
G 101-10406 Smith Barney	\$848,204.27	\$0.00	\$0.00	\$0.00	\$0.00	\$848,204.27
G 101-10410 Smith Barney MM	\$1,806.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.17
G 101-10450 Interest Receivable	\$5,313.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,313.53
G 101-10500 Taxes Receivable-Current	\$32,165.41	\$0.00	\$0.00	\$0.00	\$0.00	\$32,165.41
G 101-10700 Taxes Receivable-Delinquent	\$102,021.12	\$0.00	\$0.00	\$0.00	\$0.00	\$102,021.12
G 101-12300 Special Assess Rec-Deferred	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.00
G 101-13100 Due From Other Funds	(\$1.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.25)
G 101-13200 Due From Other Government	\$3,768.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,768.76
G 101-15500 Prepaid Items	\$16,866.42	\$0.00	\$0.00	\$0.00	\$0.00	\$16,866.42
Total Asset	\$2,577,776.09	\$38,266.92	\$232,858.61	\$38,266.92	\$232,858.61	\$2,383,184.40
Liability						
G 101-20200 Accounts Payable	(\$71,115.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$71,115.25)
G 101-20800 Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21600 Accrued Wages & Salaries P	(\$27,389.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,389.21)
G 101-21701 Federal W/H Payable	(\$1,519.71)	\$9,612.43	\$9,612.43	\$9,612.43	\$9,612.43	(\$1,519.71)
G 101-21702 State Withholding Payable	\$12.55	\$3,833.94	\$3,833.94	\$3,833.94	\$3,833.94	\$12.55
G 101-21703 FICA Tax Withholding	\$611.53	\$8,075.72	\$8,075.72	\$8,075.72	\$8,075.72	\$611.53
G 101-21704 PERA	(\$2,818.88)	\$18,203.45	\$18,053.93	\$18,203.45	\$18,053.93	(\$2,669.36)
G 101-21705 Medica payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21706 Garnishment	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40
G 101-21707 Union Dues	(\$418.33)	\$414.00	\$447.00	\$414.00	\$447.00	(\$451.33)
G 101-21708 United Way	(\$0.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.45)
G 101-21709 Medicare	(\$396.48)	\$3,059.80	\$3,059.80	\$3,059.80	\$3,059.80	(\$396.48)
G 101-21710 Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21711 NPERS - Life	\$2,487.50	\$300.38	\$48.00	\$300.38	\$48.00	\$2,739.88
G 101-21712 HSA Employee	\$4,516.88	\$8,563.52	\$8,563.52	\$8,563.52	\$8,563.52	\$4,516.88
G 101-21713 Dental Family	(\$301.12)	\$553.98	\$270.42	\$553.98	\$270.42	(\$17.56)
G 101-21714 LTD Employee	\$370.02	\$335.35	\$372.00	\$335.35	\$372.00	\$333.37
G 101-21715 MSRS Employee	\$10.24	\$853.44	\$853.44	\$853.44	\$853.44	\$10.24
G 101-21716 Health Insurance	\$257.97	\$713.09	\$646.28	\$713.09	\$646.28	\$324.78
G 101-21717 MNBA Life Ins.	(\$2,350.58)	\$0.00	\$172.38	\$0.00	\$172.38	(\$2,522.96)
G 101-21719 ING Employee	\$0.42	\$3,326.14	\$3,326.14	\$3,326.14	\$3,326.14	\$0.42
G 101-21720 Online fee payable	\$179.40	\$0.00	\$0.00	\$0.00	\$0.00	\$179.40
G 101-21721 Child Support	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43
G 101-21722 Cobra Payment	(\$548.66)	\$2,297.60	\$2,236.30	\$2,297.60	\$2,236.30	(\$487.36)
G 101-21723 Insurance Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21724 Roth Vol. Ret.-Employee	\$0.00	\$2,524.00	\$2,524.00	\$2,524.00	\$2,524.00	\$0.00
G 101-22100 Escrow	\$2,335.53	\$437.95	\$0.00	\$437.95	\$0.00	\$2,773.48
G 101-22101 Library Sales	(\$406.23)	\$55.86	\$4.00	\$55.86	\$4.00	(\$354.37)
G 101-22200 Deferred Revenues	(\$102,643.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$102,643.13)
Total Liability	(\$199,125.16)	\$63,160.65	\$62,099.30	\$63,160.65	\$62,099.30	(\$198,063.81)
Equity						
G 101-25300 Unreserved Fund Balance	(\$2,378,650.93)	\$229,556.96	\$36,026.62	\$229,556.96	\$36,026.62	(\$2,185,120.59)



CITY OF NEWPORT

GL Yearly

Current Period: January 2015

FUND 101 GENERAL FUND

January 2015

		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Total Equity		(\$2,378,650.93)	\$229,556.96	\$36,026.62	\$229,556.96	\$36,026.62	(\$2,185,120.59)
Total 101 GENERAL FUND		\$0.00	\$330,984.53	\$330,984.53	\$330,984.53	\$330,984.53	\$0.00



CITY OF NEWPORT

GL Yearly

Current Period: January 2015

FUND 201 PARKS SPECIAL FUND

January 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 201-10100 Cash	\$42,456.78	\$3.20	\$102.21	\$3.20	\$102.21	\$42,357.77
Total Asset	\$42,456.78	\$3.20	\$102.21	\$3.20	\$102.21	\$42,357.77
Equity						
G 201-25300 Unreserved Fund Balance	(\$42,456.78)	\$102.21	\$3.20	\$102.21	\$3.20	(\$42,357.77)
Total Equity	(\$42,456.78)	\$102.21	\$3.20	\$102.21	\$3.20	(\$42,357.77)
Total 201 PARKS SPECIAL FUND	\$0.00	\$105.41	\$105.41	\$105.41	\$105.41	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: January 2015

FUND 204 HERITAGE PRESERVATION COMM		January 2015					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 204-10100 Cash		\$6,583.63	\$0.00	\$9,000.00	\$0.00	\$9,000.00	(\$2,416.37)
	Total Asset	\$6,583.63	\$0.00	\$9,000.00	\$0.00	\$9,000.00	(\$2,416.37)
Equity							
G 204-25300 Unreserved Fund Balance		(\$6,583.63)	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$2,416.37
	Total Equity	(\$6,583.63)	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$2,416.37
Total 204 HERITAGE PRESERVATION COMM		\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: January 2015

FUND 205 RECYCLING

January 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 205-10100 Cash	\$34,094.95	\$2.56	\$220.00	\$2.56	\$220.00	\$33,877.51
Total Asset	\$34,094.95	\$2.56	\$220.00	\$2.56	\$220.00	\$33,877.51
Equity						
G 205-25300 Unreserved Fund Balance	(\$34,094.95)	\$220.00	\$2.56	\$220.00	\$2.56	(\$33,877.51)
Total Equity	(\$34,094.95)	\$220.00	\$2.56	\$220.00	\$2.56	(\$33,877.51)
Total 205 RECYCLING	\$0.00	\$222.56	\$222.56	\$222.56	\$222.56	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: January 2015

FUND 208 BUY FORFEITURE

January 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 208-10100 Cash	\$1,305.40	\$0.10	\$0.00	\$0.10	\$0.00	\$1,305.50
Total Asset	\$1,305.40	\$0.10	\$0.00	\$0.10	\$0.00	\$1,305.50
Equity						
G 208-25300 Unreserved Fund Balance	(\$1,305.40)	\$0.00	\$0.10	\$0.00	\$0.10	(\$1,305.50)
Total Equity	(\$1,305.40)	\$0.00	\$0.10	\$0.00	\$0.10	(\$1,305.50)
Total 208 BUY FORFEITURE	\$0.00	\$0.10	\$0.10	\$0.10	\$0.10	\$0.00



CITY OF NEWPORT

GL Yearly

Current Period: January 2015

FUND 225 PIONEER DAY

January 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 225-10100 Cash	\$20,467.73	\$1.54	\$0.00	\$1.54	\$0.00	\$20,469.27
Total Asset	\$20,467.73	\$1.54	\$0.00	\$1.54	\$0.00	\$20,469.27
Liability						
G 225-20200 Accounts Payable	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
Total Liability	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
Equity						
G 225-25300 Unreserved Fund Balance	(\$20,467.76)	\$0.00	\$1.54	\$0.00	\$1.54	(\$20,469.30)
Total Equity	(\$20,467.76)	\$0.00	\$1.54	\$0.00	\$1.54	(\$20,469.30)
Total 225 PIONEER DAY	\$0.00	\$1.54	\$1.54	\$1.54	\$1.54	\$0.00



CITY OF NEWPORT

GL Yearly

Current Period: January 2015

FUND 270 EDA

January 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 270-10100 Cash	\$457,092.66	\$771.09	\$1,213.37	\$771.09	\$1,213.37	\$456,650.38
G 270-10500 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$457,092.66	\$771.09	\$1,213.37	\$771.09	\$1,213.37	\$456,650.38
Liability						
G 270-20200 Accounts Payable	(\$609.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$609.93)
Total Liability	(\$609.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$609.93)
Equity						
G 270-25300 Unreserved Fund Balance	(\$456,482.73)	\$1,213.37	\$771.09	\$1,213.37	\$771.09	(\$456,040.45)
Total Equity	(\$456,482.73)	\$1,213.37	\$771.09	\$1,213.37	\$771.09	(\$456,040.45)
Total 270 EDA	\$0.00	\$1,984.46	\$1,984.46	\$1,984.46	\$1,984.46	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: January 2015

FUND 303 2012 STREET NORTH RAVINE

January 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 303-10100 Cash	\$3,224.20	\$43.68	\$0.00	\$43.68	\$0.00	\$3,267.88
G 303-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 303-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$3,224.20	\$43.68	\$0.00	\$43.68	\$0.00	\$3,267.88
Equity						
G 303-25300 Unreserved Fund Balance	(\$3,224.20)	\$0.00	\$43.68	\$0.00	\$43.68	(\$3,267.88)
Total Equity	(\$3,224.20)	\$0.00	\$43.68	\$0.00	\$43.68	(\$3,267.88)
Total 303 2012 STREET NORTH RAVINE	\$0.00	\$43.68	\$43.68	\$43.68	\$43.68	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: January 2015

FUND 305 2013 STREET ASSESSMENT

January 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 305-10100 Cash	\$74,930.88	\$60,307.31	\$91,891.25	\$60,307.31	\$91,891.25	\$43,346.94
G 305-10400 Investments	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
G 305-10450 Interest Receivable	(\$32.19)	\$0.00	\$304.04	\$0.00	\$304.04	(\$336.23)
Total Asset	\$134,898.69	\$60,307.31	\$152,195.29	\$60,307.31	\$152,195.29	\$43,010.71
Liability						
G 305-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity						
G 305-25300 Unreserved Fund Balance	(\$134,898.69)	\$91,891.25	\$3.27	\$91,891.25	\$3.27	(\$43,010.71)
Total Equity	(\$134,898.69)	\$91,891.25	\$3.27	\$91,891.25	\$3.27	(\$43,010.71)
Total 305 2013 STREET ASSESSMENT	\$0.00	\$152,198.56	\$152,198.56	\$152,198.56	\$152,198.56	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: January 2015

FUND 306 2014 STREET ASSESSMENT

January 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 306-10100 Cash	\$270,223.10	\$123,736.49	\$124,166.14	\$123,736.49	\$124,166.14	\$269,793.45
G 306-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 306-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$270,223.10	\$123,736.49	\$124,166.14	\$123,736.49	\$124,166.14	\$269,793.45
Liability						
G 306-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity						
G 306-25300 Unreserved Fund Balance	(\$270,223.10)	\$124,166.14	\$123,736.49	\$124,166.14	\$123,736.49	(\$269,793.45)
Total Equity	(\$270,223.10)	\$124,166.14	\$123,736.49	\$124,166.14	\$123,736.49	(\$269,793.45)
Total 306 2014 STREET ASSESSMENT	\$0.00	\$247,902.63	\$247,902.63	\$247,902.63	\$247,902.63	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: January 2015

FUND 316 PFA/TRLF REVENUE NOTE

January 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 316-10100 Cash	\$200,175.13	\$374.83	\$0.00	\$374.83	\$0.00	\$200,549.96
G 316-12100 SA Recievable -Current	\$4,420.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.28
G 316-12200 Special Assess Rec-Delinque	\$11,812.12	\$0.00	\$0.00	\$0.00	\$0.00	\$11,812.12
G 316-12300 Special Assess Rec-Deferred	\$52,937.68	\$0.00	\$0.00	\$0.00	\$0.00	\$52,937.68
Total Asset	\$269,345.21	\$374.83	\$0.00	\$374.83	\$0.00	\$269,720.04
Liability						
G 316-22200 Deferred Revenues	(\$64,749.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,749.80)
Total Liability	(\$64,749.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,749.80)
Equity						
G 316-25300 Unreserved Fund Balance	(\$204,595.41)	\$0.00	\$374.83	\$0.00	\$374.83	(\$204,970.24)
Total Equity	(\$204,595.41)	\$0.00	\$374.83	\$0.00	\$374.83	(\$204,970.24)
Total 316 PFA/TRLF REVENUE NOTE	\$0.00	\$374.83	\$374.83	\$374.83	\$374.83	\$0.00



CITY OF NEWPORT

GL Yearly

Current Period: January 2015

FUND 321 2006A EQUIP CERTIFICATE

January 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 321-10100 Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 321 2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF NEWPORT

GL Yearly

Current Period: January 2015

FUND 322 2011A GO BONDS

January 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 322-10100 Cash	(\$4,265.84)	\$0.00	\$70,000.00	\$0.00	\$70,000.00	(\$74,265.84)
G 322-10500 Taxes Receivable-Current	\$1,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.00
Total Asset	(\$2,991.84)	\$0.00	\$70,000.00	\$0.00	\$70,000.00	(\$72,991.84)
Equity						
G 322-25300 Unreserved Fund Balance	\$2,991.84	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$72,991.84
Total Equity	\$2,991.84	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$72,991.84
Total 322 2011A GO BONDS	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: January 2015

FUND 401 EQUIPMENT REVOLVING

January 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 401-10100 Cash	\$258,362.40	\$19.49	\$0.00	\$19.49	\$0.00	\$258,381.89
Total Asset	\$258,362.40	\$19.49	\$0.00	\$19.49	\$0.00	\$258,381.89
Equity						
G 401-25300 Unreserved Fund Balance	(\$258,362.40)	\$0.00	\$19.49	\$0.00	\$19.49	(\$258,381.89)
Total Equity	(\$258,362.40)	\$0.00	\$19.49	\$0.00	\$19.49	(\$258,381.89)
Total 401 EQUIPMENT REVOLVING	\$0.00	\$19.49	\$19.49	\$19.49	\$19.49	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: January 2015

FUND 405 T.H. HWY 61

January 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 405-10100 Cash	\$148,931.93	\$11.24	\$0.00	\$11.24	\$0.00	\$148,943.17
G 405-13200 Due From Other Government	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)
Total Asset	\$148,931.75	\$11.24	\$0.00	\$11.24	\$0.00	\$148,942.99
Equity						
G 405-25300 Unreserved Fund Balance	(\$148,931.75)	\$0.00	\$11.24	\$0.00	\$11.24	(\$148,942.99)
Total Equity	(\$148,931.75)	\$0.00	\$11.24	\$0.00	\$11.24	(\$148,942.99)
Total 405 T.H. HWY 61	\$0.00	\$11.24	\$11.24	\$11.24	\$11.24	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: January 2015

FUND 409 2013 STREET RECON.

January 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 409-10100 Cash	(\$340,486.11)	\$0.00	\$378.00	\$0.00	\$378.00	(\$340,864.11)
G 409-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 409-10406 Smith Barney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 409-10450 Interest Receivable	(\$913.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$913.55)
G 409-12300 Special Assess Rec-Deferred	\$276,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,830.00
Total Asset	(\$64,569.66)	\$0.00	\$378.00	\$0.00	\$378.00	(\$64,947.66)
Liability						
G 409-20200 Accounts Payable	(\$57,561.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$57,561.00)
G 409-22200 Deferred Revenues	(\$276,830.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$276,830.00)
Total Liability	(\$334,391.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$334,391.00)
Equity						
G 409-25300 Unreserved Fund Balance	\$398,960.66	\$378.00	\$0.00	\$378.00	\$0.00	\$399,338.66
Total Equity	\$398,960.66	\$378.00	\$0.00	\$378.00	\$0.00	\$399,338.66
Total 409 2013 STREET RECON.	\$0.00	\$378.00	\$378.00	\$378.00	\$378.00	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: January 2015

FUND 410 2014 STREET RECON.

January 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 410-10100 Cash	\$656,924.75	\$53,708.19	\$95,683.06	\$53,708.19	\$95,683.06	\$614,949.88
G 410-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 410-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$656,924.75	\$53,708.19	\$95,683.06	\$53,708.19	\$95,683.06	\$614,949.88
Liability						
G 410-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity						
G 410-25300 Unreserved Fund Balance	(\$656,924.75)	\$95,683.06	\$53,708.19	\$95,683.06	\$53,708.19	(\$614,949.88)
Total Equity	(\$656,924.75)	\$95,683.06	\$53,708.19	\$95,683.06	\$53,708.19	(\$614,949.88)
Total 410 2014 STREET RECON.	\$0.00	\$149,391.25	\$149,391.25	\$149,391.25	\$149,391.25	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: January 2015

FUND 411 BUILDING FUND

January 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 411-10100 Cash	\$110,114.41	\$7.96	\$4,629.76	\$7.96	\$4,629.76	\$105,492.61
Total Asset	\$110,114.41	\$7.96	\$4,629.76	\$7.96	\$4,629.76	\$105,492.61
Equity						
G 411-25300 Unreserved Fund Balance	(\$110,114.41)	\$4,629.76	\$7.96	\$4,629.76	\$7.96	(\$105,492.61)
Total Equity	(\$110,114.41)	\$4,629.76	\$7.96	\$4,629.76	\$7.96	(\$105,492.61)
Total 411 BUILDING FUND	\$0.00	\$4,637.72	\$4,637.72	\$4,637.72	\$4,637.72	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: January 2015

FUND 416 4TH AVENUE RAVINE

January 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 416-10100 Cash	\$12,769.98	\$0.96	\$0.00	\$0.96	\$0.00	\$12,770.94
G 416-13200 Due From Other Government	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47
Total Asset	\$12,770.45	\$0.96	\$0.00	\$0.96	\$0.00	\$12,771.41
Liability						
G 416-20700 Due to Other Funds	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
Total Liability	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
Equity						
G 416-25300 Unreserved Fund Balance	(\$12,770.70)	\$0.00	\$0.96	\$0.00	\$0.96	(\$12,771.66)
Total Equity	(\$12,770.70)	\$0.00	\$0.96	\$0.00	\$0.96	(\$12,771.66)
Total 416 4TH AVENUE RAVINE	\$0.00	\$0.96	\$0.96	\$0.96	\$0.96	\$0.00



CITY OF NEWPORT

GL Yearly

Current Period: January 2015

FUND 417 NORTH RAVINE

January 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 417-10100 Cash	\$53,762.03	\$4.06	\$0.00	\$4.06	\$0.00	\$53,766.09
G 417-12300 Special Assess Rec-Deferred	\$21,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,107.00
G 417-13200 Due From Other Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$74,869.03	\$4.06	\$0.00	\$4.06	\$0.00	\$74,873.09
Liability						
G 417-20200 Accounts Payable	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18
G 417-20700 Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 417-22200 Deferred Revenues	(\$21,107.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,107.00)
Total Liability	(\$21,106.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,106.82)
Equity						
G 417-24400 Fund Balance For Encumbra	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
G 417-25300 Unreserved Fund Balance	(\$53,762.46)	\$0.00	\$4.06	\$0.00	\$4.06	(\$53,766.52)
Total Equity	(\$53,762.21)	\$0.00	\$4.06	\$0.00	\$4.06	(\$53,766.27)
Total 417 NORTH RAVINE	\$0.00	\$4.06	\$4.06	\$4.06	\$4.06	\$0.00



CITY OF NEWPORT

GL Yearly

Current Period: January 2015

FUND 601 WATER FUND

January 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 601-10100 Cash	\$468,097.24	\$39,558.32	\$49,409.87	\$39,558.32	\$49,409.87	\$458,245.69
G 601-11500 Accounts Receivable	\$47,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,268.00
G 601-12300 Special Assess Rec-Deferred	\$11,950.38	\$0.00	\$0.00	\$0.00	\$0.00	\$11,950.38
G 601-15500 Prepaid Items	\$646.13	\$0.00	\$0.00	\$0.00	\$0.00	\$646.13
G 601-16100 Land	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.50)
G 601-16200 Building and Improvements	\$123,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,291.00
G 601-16300 Improvements other building	\$2,962,267.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962,267.40
G 601-16400 Equipment	\$294,264.08	\$0.00	\$0.00	\$0.00	\$0.00	\$294,264.08
G 601-16410 Accumulated dep. Equip.	(\$1,798,636.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,798,636.19)
G 601-21720 Online fee payable	(\$253.71)	\$98.67	\$77.74	\$98.67	\$77.74	(\$232.78)
G 601-26100 Contributions From City	(\$0.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.15)
Total Asset	\$2,108,893.68	\$39,656.99	\$49,487.61	\$39,656.99	\$49,487.61	\$2,099,063.06
Liability						
G 601-20200 Accounts Payable	(\$8,135.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,135.33)
G 601-21500 Accrued Interest Payable	(\$3,389.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,389.00)
G 601-21600 Accrued Wages & Salaries P	(\$11,141.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,141.09)
G 601-21701 Federal W/H Payable	(\$0.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.22)
G 601-21702 State Withholding Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21703 FICA Tax Withholding	(\$111.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$111.28)
G 601-21704 PERA	(\$129.92)	\$0.00	\$0.00	\$0.00	\$0.00	(\$129.92)
G 601-21707 Union Dues	(\$0.17)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.17)
G 601-21708 United Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21709 Medicare	(\$25.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.78)
G 601-21711 NPERS - Life	(\$0.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)
G 601-21712 HSA Employee	(\$0.11)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.11)
G 601-21714 LTD Employee	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
G 601-21715 MSRS Employee	(\$0.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.08)
G 601-21718 Water sales tax payable	(\$302.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$302.12)
G 601-22510 General Obligation Bonds Pa	(\$220,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$220,600.00)
G 601-99999 Utility Overpayments	(\$556.79)	\$0.00	\$514.81	\$0.00	\$514.81	(\$1,071.60)
Total Liability	(\$244,391.94)	\$0.00	\$514.81	\$0.00	\$514.81	(\$244,906.75)
Equity						
G 601-25300 Unreserved Fund Balance	(\$1,864,501.74)	\$49,311.20	\$38,965.77	\$49,311.20	\$38,965.77	(\$1,854,156.31)
Total Equity	(\$1,864,501.74)	\$49,311.20	\$38,965.77	\$49,311.20	\$38,965.77	(\$1,854,156.31)
Total 601 WATER FUND	\$0.00	\$88,968.19	\$88,968.19	\$88,968.19	\$88,968.19	\$0.00



CITY OF NEWPORT

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Current Period: January 2015

FUND 602 SEWER FUND

January 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 602-10100 Cash	\$703,722.33	\$112,844.78	\$102,834.28	\$112,844.78	\$102,834.28	\$713,732.83
G 602-11500 Accounts Receivable	\$73,682.40	\$0.00	\$0.00	\$0.00	\$0.00	\$73,682.40
G 602-12300 Special Assess Rec-Deferred	\$11,950.30	\$0.00	\$0.00	\$0.00	\$0.00	\$11,950.30
G 602-13100 Due From Other Funds	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29
G 602-15500 Prepaid Items	\$733.13	\$0.00	\$0.00	\$0.00	\$0.00	\$733.13
G 602-16100 Land	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50
G 602-16200 Building and Improvements	\$417,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,170.00
G 602-16300 Improvements other building	\$1,950,830.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,830.15
G 602-16400 Equipment	\$56,342.75	\$0.00	\$0.00	\$0.00	\$0.00	\$56,342.75
G 602-16410 Accumulated dep. Equip.	(\$1,170,913.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,170,913.22)
G 602-16500 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-26100 Contributions From City	(\$0.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.36)
Total Asset	\$2,043,518.27	\$112,844.78	\$102,834.28	\$112,844.78	\$102,834.28	\$2,053,528.77
Liability						
G 602-20200 Accounts Payable	(\$608.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$608.70)
G 602-21500 Accrued Interest Payable	(\$4,313.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,313.00)
G 602-21600 Accrued Wages & Salaries P	(\$11,141.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,141.24)
G 602-21701 Federal W/H Payable	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08
G 602-21702 State Withholding Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21703 FICA Tax Withholding	(\$111.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$111.28)
G 602-21704 PERA	(\$130.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$130.00)
G 602-21707 Union Dues	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
G 602-21709 Medicare	(\$25.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.75)
G 602-21711 NPERS - Life	(\$0.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.28)
G 602-21712 HSA Employee	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47
G 602-21714 LTD Employee	(\$0.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.35)
G 602-21715 MSRS Employee	(\$0.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.08)
G 602-22510 General Obligation Bonds Pa	(\$284,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$284,400.00)
Total Liability	(\$300,729.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300,729.88)
Equity						
G 602-25300 Unreserved Fund Balance	(\$1,742,788.39)	\$102,834.28	\$112,844.78	\$102,834.28	\$112,844.78	(\$1,752,798.89)
Total Equity	(\$1,742,788.39)	\$102,834.28	\$112,844.78	\$102,834.28	\$112,844.78	(\$1,752,798.89)
Total 602 SEWER FUND	\$0.00	\$215,679.06	\$215,679.06	\$215,679.06	\$215,679.06	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: January 2015

FUND 603 STREET LIGHT FUND

January 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 603-10100 Cash	\$27,562.77	\$7,974.32	\$4,840.95	\$7,974.32	\$4,840.95	\$30,696.14
G 603-11500 Accounts Receivable	\$11,309.47	\$0.00	\$0.00	\$0.00	\$0.00	\$11,309.47
G 603-12200 Special Assess Rec-Delinque	(\$0.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.24)
Total Asset	\$38,872.00	\$7,974.32	\$4,840.95	\$7,974.32	\$4,840.95	\$42,005.37
Liability						
G 603-20200 Accounts Payable	(\$1,497.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,497.24)
G 603-20700 Due to Other Funds	(\$0.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.48)
Total Liability	(\$1,497.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,497.72)
Equity						
G 603-25300 Unreserved Fund Balance	(\$37,374.28)	\$4,840.95	\$7,974.32	\$4,840.95	\$7,974.32	(\$40,507.65)
Total Equity	(\$37,374.28)	\$4,840.95	\$7,974.32	\$4,840.95	\$7,974.32	(\$40,507.65)
Total 603 STREET LIGHT FUND	\$0.00	\$12,815.27	\$12,815.27	\$12,815.27	\$12,815.27	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: January 2015

FUND 604 STORM WATER FUND

January 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 604-10100 Cash	\$11,463.34	\$8,882.90	\$7,571.32	\$8,882.90	\$7,571.32	\$12,774.92
G 604-11500 Accounts Receivable	\$3,038.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,038.80
G 604-12100 SA Recievable -Current	(\$0.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.07)
G 604-12200 Special Assess Rec-Delinque	\$1,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,912.00
Total Asset	\$16,414.07	\$8,882.90	\$7,571.32	\$8,882.90	\$7,571.32	\$17,725.65
Liability						
G 604-20200 Accounts Payable	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)
G 604-20700 Due to Other Funds	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19
Total Liability	(\$19,999.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,999.81)
Equity						
G 604-25300 Unreserved Fund Balance	\$3,585.74	\$7,571.32	\$8,882.90	\$7,571.32	\$8,882.90	\$2,274.16
Total Equity	\$3,585.74	\$7,571.32	\$8,882.90	\$7,571.32	\$8,882.90	\$2,274.16
Total 604 STORM WATER FUND	\$0.00	\$16,454.22	\$16,454.22	\$16,454.22	\$16,454.22	\$0.00
Report Total	\$0.00	\$1,301,177.76	\$1,301,177.76	\$1,301,177.76	\$1,301,177.76	\$0.00



MEMO

TO: Mayor and City Council
Deb Hill, City Administrator

FROM: Renee Eisenbeisz, Executive Analyst

DATE: February 12, 2015

SUBJECT: Gambling Permit for Climb Theatre to Operate at Opinion Brewing Company

BACKGROUND

Please find attached applications from Climb Theatre for approval of a gambling permit at Opinion Brewing Company. The would take over for St. Paul Park-Newport Lions Club who has been operating gambling at Opinion Brewing Company since at least 1991.

DISCUSSION

Please find attached Resolution No. 2015-2 authorizing Climb Theatre to perform lawful gambling at Opinion Brewing Company. The Resolution has the same regulations on it that the City imposes for the Cottage Grove Athletic Association and the St. Paul Park-Newport Lions when they operated at Opinion Brewing.

RECOMMENDATION

The City Council can either approve or deny Resolution No. 2015-2 which approves the permit for lawful gambling from March 1 to December 31, 2015.

LG214 Premises Permit Application

Annual Fee \$150 (NON REFUNDABLE)

Required Attachments to LG214

- 1. If the premises is leased, attach a copy of your lease. Use **LG215 Lease for Lawful Gambling Activity.**
- 2. \$150 annual premises permit fee, for each permit (non refundable).
Make check payable to "State of Minnesota."

Mail the application and required attachments to:
 Gambling Control Board
 1711 West County Road B, Suite 300 South
 Roseville, MN 55113

Questions? Call 651-539-1900 and ask for Licensing.

Organization Information

- 1. Organization name CLIMB Theatre, Inc License number 02002
- 2. Chief executive officer (CEO) Peg Wetli Daytime phone (651) 453-9275
- 3. Gambling manager Laurie Gluesing Daytime phone (651) 453-9275

Gambling Premises Information

- 4. Current name of site where gambling will be conducted Opinion Brewing Company
- 5. List any previous names for this location Red Rock
- 6. Street address where premises is located 374 21st St
Do not use a P.O. box number or mailing address.

7. City	OR	Township	County	Zip code
Newport			Dakota	55055

8. Does your organization own the building where the gambling will be conducted?
 Yes No **If no, attach LG215 Lease for Lawful Gambling Activity.**

A lease is not required if only a raffle will be conducted.

- 9. Is any other organization conducting gambling at this site? Yes No Don't know
- 10. Has your organization previously conducted gambling at this site? Yes No Don't know

Gambling Bank Account Information. Must be in Minnesota.

11. Bank name	Bank account number		
Vermillion State Bank	02287		
12. Bank street address	City	State	Zip code
2975 80th St	Inver Grove Hts	MN	55076

All Temporary and Permanent Off-site Storage Spaces

13. Address (Do not use a P.O. box number)	City	State	Zip code
6415 Carmen Ave	IGH	MN	55076
14. Address (Do not use a P.O. box number)	City	State	Zip code
		MN	

LG214 Premises Permit Application

Acknowledgment by Local Unit of Government: Approval by Resolution

CITY APPROVAL for a gambling premises located within city limits	COUNTY APPROVAL for a gambling premises located in a township
<div style="border: 1px solid black; padding: 2px; width: fit-content; margin: 0 auto;">Local unit of government must sign</div>	
City name _____	County name _____
Date approved by city council _____	Date approved by county board _____
Resolution number _____	Resolution number _____
Signature of city personnel _____	Signature of county personnel _____
Title _____ Date signed _____	Title _____ Date signed _____
	TOWNSHIP NAME _____
	Complete below only if required by the county. On behalf of the township, I acknowledge that the organization is applying to conduct gambling activity within the township limits. [A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.213, Subd. 2.]
	Print township name _____
	Signature of township officer _____
	Title _____ Date _____

Acknowledgment and Oath

- | | |
|---|---|
| <ol style="list-style-type: none"> 1. I hereby consent that local law enforcement officers, the Board or its agents, and the commissioners of revenue or public safety and their agents may enter and inspect the premises. 2. The Board and its agents, and the commissioners of revenue and public safety and their agents are authorized to inspect the bank records of the gambling account whenever necessary to fulfill requirements of current gambling rules and law. 3. I have read this application and all information submitted to the Board is true, accurate, and complete. 4. All required information has been fully disclosed. 5. I am the chief executive officer of the organization. | <ol style="list-style-type: none"> 6. I assume full responsibility for the fair and lawful operation of all activities to be conducted. 7. I will familiarize myself with the laws of Minnesota governing lawful gambling and rules of the Board and agree, if licensed, to abide by those laws and rules, including amendments to them. 8. Any changes in application information will be submitted to the Board no later than 10 days after the change has taken effect. 9. I understand that failure to provide required information or providing false or misleading information may result in the denial or revocation of the license. 10. I understand the fee is nonrefundable regardless of license approval/denial. |
|---|---|



Signature of Chief Executive Officer (designee may not sign)
 Print name Peg Wetli



 Date

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process your organization's application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to: Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

LG215 Lease for Lawful Gambling Activity

Organization Opinion Brewing Company		Address 374 21st Street		License/site number	Daytime phone
Name of leased premises Opinion	Street address 374 21st Street	City Newport	State MN	Zip 55855	Daytime phone 651-459-7511
Name of legal owner Derrick Lenreke	Business/street address 374 21st Street	City Newport	State MN	Zip 55855	Daytime phone 651-283-2671
Name of lessor [if same as legal owner, write in "SAME"] SAME					

Check applicable item:

- 1. **New lease. Do not submit existing lease with amended changes.**
_____ Date that the changes will be effective. Submit changes at least 10 days **before** the effective date of the change.
- 2. **New owner. Effective date** _____ Submit new lease **within** 10 days after new lessor assumes ownership.

Check all activity that will be conducted (No lease required for raffles)

<input checked="" type="checkbox"/> Pull-tabs [paper]	<input checked="" type="checkbox"/> Electronic pull-tabs [must also sell paper pull-tabs]
<input checked="" type="checkbox"/> Pull-tabs [paper] with dispensing device	<input checked="" type="checkbox"/> Linked electronic bingo
<input checked="" type="checkbox"/> Bar bingo <input type="checkbox"/> Bingo	Electronic games may only be conducted at: (1) a premises licensed for the on-sale or off-sale of intoxicating liquor or 3.2 percent malt beverages [but does not include a general food store or drug store permitted to sell alcoholic beverages under Minn. Stat. 340A.405, subdivision 1]; or (2) a premises where bingo is conducted as the primary business and has a seating capacity of at least 100.
<input checked="" type="checkbox"/> Tipboards	
<input checked="" type="checkbox"/> Paddlewheel <input type="checkbox"/> Paddlewheel with table	

PULL-TAB, TIPBOARD, AND PADDLEWHEEL RENT

Separate rent for booth and bar ops.

BOOTH OPERATION - Some or all sales of gambling equipment are conducted by an employee/volunteer of a licensed organization at the leased premises.

ALL GAMES, including electronic games - Monthly rent to be paid, __%, not to exceed **10%** of gross profits for that month.

- Total rent paid from all organizations for only booth operations at the leased premises **may not exceed \$1,750.**
- The rent cap does not include BAR OPERATION rent for electronic games conducted by the lessor.

BAR OPERATION - All sales of gambling equipment conducted by the lessor or lessor's employee.

ELECTRONIC GAMES - Monthly rent to be paid, 15%, not to exceed **15%** of the gross profits for that month from electronic pull-tab games and electronic linked bingo games.

ALL OTHER GAMES - Monthly rent to be paid, 20%, not to exceed **20%** of gross profits from all other forms of lawful gambling.

- If any booth sales conducted by a licensed organization at the premises rent may not exceed **10%** of gross profits for that month and is subject to booth operation **\$1750** cap.

BINGO RENT for leased premises where bingo is the primary business conducted, such as bingo hall.

Bingo rent is limited to one of the following:

- Rent to be paid, _____%, not to exceed **10%** of the monthly gross profit from all lawful gambling activities held during bingo occasions, excluding bar bingo.
- OR -
- Rate to be paid \$ _____ per square foot, not to exceed 110% of a comparable cost per square foot for leased space, as approved by the director of the Gambling Control Board. The lessor must attach documentation, verified by the organization, to confirm the comparable rate and all applicable costs to be paid by the organization to the lessor.
 - Rent may not be paid for bar bingo.
 - Bar bingo does not include bingo games linked to other permitted premises.

LEASE TERMINATION CLAUSE. Must be completed.

The lease may be terminated by either party with a written 30 day notice.

Other terms _____

LG215 Lease for Lawful Gambling Activity

Lease Term - The term of this agreement will be concurrent with the premises permit issued by the Gambling Control Board (Board).

Management - The owner of the premises or the lessor will not manage the conduct of lawful gambling at the premises.

The organization may not conduct any activity on behalf of the lessor on the leased premises.

Participation as Players Prohibited - The lessor will not participate directly or indirectly as a player in any lawful gambling conducted on the premises. The lessor's immediate family and any agents or gambling employees of the lessor will not participate as players in the conduct of lawful gambling on the premises, except as authorized by Minnesota Statutes 349.181.

Illegal Gambling - The lessor is aware of the prohibition against illegal gambling in Minnesota Statutes 609.75, and the penalties for illegal gambling violations in Minnesota Rules 7865.0220, Subpart 3. In addition, the Board may authorize the organization to withhold rent for a period of up to 90 days if the Board determines that illegal gambling occurred on the premises or that the lessor or its employees participated in the illegal gambling or knew of the gambling and did not take prompt action to stop the gambling. Continued tenancy of the organization is authorized without payment of rent during the time period determined by the Board for violations of this provision, as authorized by Minnesota Statutes 349.18, Subdivision 1(a).

To the best of the lessor's knowledge, the lessor affirms that any and all games or devices located on the premises are not being used, and are not capable of being used, in a manner that violates the prohibitions against illegal gambling in Minnesota Statutes 609.75.

Notwithstanding Minnesota Rules 7865.0220, Subpart 3, an organization must continue making rent payments under the terms of this lease, if the organization or its agents are found to be solely responsible for any illegal gambling, conducted at this site, that is prohibited by Minnesota Rules 7861.0260, Subpart 1, item H or Minnesota Statutes 609.75, unless the organization's agents responsible for the illegal gambling activity are also agents or employees of the lessor.

The lessor must not modify or terminate the lease in whole or in part because the organization reported, to a state or local law enforcement authority or the Board, the conduct of illegal gambling activity at this site in which the organization did not participate.

Other Prohibitions - The lessor will not impose restrictions on the organization with respect to providers (distributor or linked bingo game provider) of gambling-related equipment and services or in the use of net profits for lawful purposes.

The lessor, the lessor's immediate family, any person residing in the same residence as the lessor, and any agents or employees of the lessor will not require the organization to perform any action that would violate statute or rule. The lessor must not modify or terminate this lease in whole or in part due to the lessor's violation of this provision. If there is a dispute as to whether a violation occurred, the lease will remain in effect pending a final determination by the Compliance Review Group (CRG) of the Gambling Control Board. The lessor agrees to arbitration when a violation of this provision is alleged. The arbitrator shall be the CRG.

Access to permitted premises - Consent is given to the Board and its agents, the commissioners of revenue and public safety and their agents, and law enforcement personnel to enter and inspect the permitted premises at any reasonable time during the business hours of the lessor. The organization has access to the premises during any time reasonable and when necessary for the conduct of lawful gambling.

Lessor records - The lessor must maintain a record of all money received from the organization, and make the record available to the Board and its agents, and the commissioners of revenue and public safety and their agents upon demand. The record must be maintained for 3-1/2 years.

Rent all-inclusive - Amounts paid as rent by the organization to the lessor are all-inclusive. No other services or expenses provided or contracted by the lessor may be paid by the organization, including but not limited to:

- trash removal
- electricity, heat
- snow removal
- storage
- cost of any communication network or service required to conduct electronic pull-tabs games or electronic bingo
- in the case of bar operations, cash shortages.
- janitorial and cleaning services
- other utilities or services
- lawn services
- security, security monitoring

Any other expenditures made by an organization that is related to a leased premises must be approved by the director of the Gambling Control Board. Rent payments may not be made to an individual.

Acknowledgment of Lease Terms

I affirm that this lease is the total and only agreement between the lessor and the organization, and that all obligations and agreements are contained in or attached to this lease and are subject to the approval of the director of the Gambling Control Board.

Other terms of the lease

0 rent on meat raffles

Signature of lessor

Autumn Lehrke Date *2/6/15*

Print name and title of lessor

Autumn Lehrke, owner

Signature of organization official [lessee]

[Signature] Date *Feb 13 15*

Print name and title of lessee

PEG WETLI

Questions? Contact the Licensing Section, Gambling Control Board, at 651-539-1900. This publication will be made available in alternative format (i.e. large print, Braille) upon request. **Data privacy notice:** The information requested on this form and any attachments will become public information when received by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities.

RESOLUTION NO. 2015-2

A RESOLUTION APPROVING A PREMISE PERMIT FOR CLIMB THEATRE TO OPERATE AT OPINION BREWING COMPANY, 374 21ST STREET, NEWPORT, MN 55055

WHEREAS, The City Council of Newport approved an application for Climb Theatre to operate lawful gambling at 374 21st Street, Newport, MN 55055; and

WHEREAS, The State of Minnesota Gambling Regulations require local governmental approval of all premise locations for lawful gambling operations conducted by non-profit organizations; and

WHEREAS, The City Council of Newport has carefully examined the application for lawful gambling to be conducted by Climb Theatre.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the Newport City Council hereby approves of the application for Minnesota Lawful Gambling activities to be conducted at the Opinion Brewing Company, 374 21st Street, Newport, MN 55055 for the period from February 1, 2014 to December 31, 2015.
2. That a copy of this Resolution be sent to Climb Theatre.
3. That the Mayor signs the local government acknowledgement on the premises permit application.
4. That a copy of this Resolution be attached to the Application for Lawful Gambling presented by Climb Theatre.
5. That Climb Theatre will present the City with 25% of its monthly net earnings to the City of Newport, 10% of which will fund City functions and 15% of which will fund community-related functions.

Adopted by this council this 19th day of February, 2015 by the Newport City Council.

Motion by: _____, Seconded by: _____

VOTE:	Geraghty	_____
	Ingemann	_____
	Sumner	_____
	Rahm	_____
	Lund	_____

Signed: _____
Tim Geraghty, Mayor

ATTEST: _____
Deb Hill, City Administrator

RESOLUTION NO. 2015-3

A RESOLUTION AUTHORIZING THE PURCHASE OF A 2015 ZERO TURN MOWER FROM THE CITY'S EQUIPMENT CAPITAL IMPROVEMENT FUND

WHEREAS, The Newport Public Works Department has a 2004 Farris Mower that is scheduled for replacement in 2015 due to its age and condition; and

WHEREAS, Superintendent of Public Works, Bruce Hanson, has recommended the replacement of the 2004 Farris Mower with the purchase of a 2015 Zero Turn Mower from Gerlach Outdoor Power with the estimated cost to be \$15,925.

NOW, THEREFORE, BE IT RESOLVED That the Newport City Council hereby authorizes the purchase of a 2015 Zero Turn Mower at a cost of \$15,925.

Adopted by this council this 19th day of February, 2015 by the Newport City Council.

Motion by: _____, Seconded by: _____

VOTE:	Geraghty	_____
	Ingemann	_____
	Sumner	_____
	Rahm	_____
	Lund	_____

Signed: _____
Tim Geraghty, Mayor

ATTEST: _____
Deb Hill, City Administrator

Q U O T A T I O N

GERLACH OUTDOOR POWER EQT. INC.
 11827 PT DOUGLAS DRIVE SO
 HASTINGS, MN 55033
 Phone #: (651)437-4401
 Fax #: (651)437-6699

PHONE #: (651)459-5677
 CELL #:
 ALT. #: (651)459-2475 Ext: SHOR
 P.O.#:
 TERMS: Net 10TH EOM
 SALES TYPE: Quote

DATE: 1/22/2015
 ORDER #: 1061223
 CUSTOMER #: 112800
 CP: Ron G
 LOCATION: 1
 STATUS: Active

BILL TO 112800

CITY OF NEWPORT
 596 7TH AVE
 NEWPORT, MN 55055

SHIP TO

CITY OF NEWPORT
 596 7TH AVE
 NEWPORT, MN 55055

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	PRICE	NET	TOTAL
FER	5901011/5900591	IS5100ZC33D/5000/72	1	\$24,456.00	\$20,499.00	\$20,499.00
****	DISC	BID ASSISTANCE ON IS5100 ZERO TURN	1	\$0.00	(\$2,199.00)	(\$2,199.00)
FER	5101214	SEAT SUSP.TYPE MICHIGAN SEAT V5300 BLK	1	\$525.00	\$425.00	\$425.00
FER	5023279	TIRE ASSM 13 X 6.5 - 6 FF CASTER	2	\$125.00	\$100.00	\$200.00
****	TRADE-IN	07' FERRIS IS3100ZXK30/61 ZERO TURN	1	\$0.00	(\$3,000.00)	(\$3,000.00)

Prices reflected on this quote are valid for 30 days and while supplies last. If the manufacturer's program the above prices were quoted under has ended, prices may be subject to change.

SUBTOTAL:	\$15,925.00
TAX:	\$0.00
ORDER TOTAL:	<u>\$15,925.00</u>

Authorized By: _____

Invoice Number

186549

Quote

Invoice Date: 1/23/2015

L.T.G. POWER EQUIPMENT
4320 Centerville Rd.
White Bear Lake, MN 55127

PO Number:

Sold By:

Terms: **Cash**

Tag Number:

(651) 429-9297

Fax(651) 429-5813

Bill To

City of Newport
596 7th Ave
Newport, MN 55055
(651) 459-5677

Ship To

Quote

Customer ID: 12255

Contact:

Part Number	Description	Unit Price	Qty	Extended
001	Ferris IS5100 72" 5901011/5900591	\$20,499.00	1.00	\$20,499.00
001	Bid Assistance	\$-1,600.00	1.00	\$-1,600.00
001	Suspension Seat V5300	\$446.25	1.00	\$446.25
001	5023279 Tire Assm. 13 x 6.5 - 6	\$106.25	2.00	\$212.50
001	2007 Ferris IS3100 61"	\$-2,875.00	1.00	\$-2,875.00

NO RETURNS ON SPECIAL ORDERS...NO RETURNS ON ELECTRICAL...NO EXCEPTIONS...

Sub Total: \$16,682.75

Total: \$16,682.75

Balance Due: \$16,682.75

Date Printed: 1/23/2015

Time Printed: 10:10:33AM

Customer Signature _____

Date _____



Toll-Free: 1-800-657-5198
 Phone: 651-674-4494
 38560 14th Ave.
 P.O. Box 39
 North Branch, MN 55056
danderson@olsonpower.com
www.olsonpower.com

SALES ORDER FORM

Customer Information

Account Number		Sales Rep	Dan Anderson
Name	City of Newport	Order date	1/23/2015
Address	596 7th Ave	Delivery date	
		Customer PO Number	
City,State,Zip	Newport MN, 55055	Purchase Order Number	
Telephone		File Name	
email	brhanson@mninter.net	FAX	

Products

Quantity	N/U	Manufacturer Description	Model or Part Number	Serial Number	Sale Price
1	N	Ferris ZT Mower w/ 72" deck and 33.5 hp	IS5100ZC33D		20,699.00
		Caterpillar Diesel Engine			0.00
1	N	Suspension Seat Black	5101214		525.00
2	N	Flat Free Caster Assemblies	5023279		250.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00

Trade-in Products

1	U	2007 Ferris ZT w/ 61" Deck		\$2,500.00

Terms

Cash	Down payment		Subtotal	\$21,474.00
	Balance due on delivery	\$16,775.00	Less: Discount	-2,199.00
Credit Card Name	Credit Card Number	Expiration date	Less: Trade-in	-2,500.00
			Less: Rental Credit	
Charge	Customer Account Number		Set Up	
			Delivery	
			Freight	0.00
Farm Plan	Farm Plan Authorization		KCC Insurance	0.00
			Subtotal	16,775.00
Financing	Down payment		Sales Tax	0.00
	Balance to be financed	\$16,775.00	Documentation	
	Financing factor		Registration	
	Monthly Payment	\$0.00	Total	\$16,775.00

The above prices are guaranteed for 30 days from the date of this order.
 All products, will be financed at the above monthly rate for months, beginning

Special Instructions

Signature _____ Date _____