



**CITY OF NEWPORT
REGULAR COUNCIL MEETING
NEWPORT CITY HALL
APRIL 21, 2016 – 5:30 P.M.**

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

City Administrator:
Supt. of Public Works:
Fire Chief:
Asst. to the City Admin:

Deb Hill
Bruce Hanson
Steven Wiley
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 April 7, 2016 Regular City Council Meeting
 - B. List of Bills in the Amount of \$124,027.16
 - C. Chicken Permit for the property located at 1345 Military Road
 - D. Agreement for Assessment Services with Washington County
6. VISITORS PRESENTATIONS/PETITIONS/CORRESPONDENCE
7. MAYOR'S REPORT
8. COUNCIL REPORTS
9. ADMINISTRATOR'S REPORT
 - A. **Resolution No. 2016-17** – Establishing the Policy for the City in the use of Surveillance Cameras on City Property
10. ATTORNEY'S REPORT
11. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT
12. FIRE CHIEF'S REPORT
13. ENGINEER'S REPORT
 - A. 15th Street and Cedar Lane Storm Sewer

Agenda for 04-21-16

14. SUPERINTENDENT OF PUBLIC WORKS REPORT

A. Ball Field Irrigation

15. NEW / OLD BUSINESS

16. ADJOURNMENT

Upcoming Meetings and Events:

- | | | |
|---|----------------|-----------|
| 1. Park Board Meeting | April 28, 2016 | 6:00 p.m. |
| 2. City Council Meeting | May 5, 2016 | 5:30 p.m. |
| 3. Heritage Preservation Commission Meeting | May 11, 2016 | 5:00 p.m. |
| 4. Planning Commission Meeting | May 12, 2016 | 6:00 p.m. |



**City of Newport
City Council Minutes
April 7, 2016**

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; Fritz Knaak, City Attorney; Larry Osterman, Sergeant;

Staff Absent – Steve Wiley, Fire Chief; Jon Herdegen, City Engineer

4. ADOPT AGENDA

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

- 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 March 15, 2016 Special City Council Workshop Meeting
 - B. Minutes of the March 17, 2016 Regular City Council Meeting
 - C. Minutes of the March 17, 2016 City Council Workshop Meeting
 - D. List of Bills in the Amount of \$103,804.54
 - E. Publication of Ordinance No. 2016-4 – Amending Section 450
 - F. **Resolution No. 2016-15** – Accepting donations for the Period of February 25, 2016 – March 29, 2016
 - G. Gambling Permit

Motion by Ingemann, seconded by Rahm, to adopt the Consent Agenda as amended. With 5 Ayes, 0 Nays, the motion carried.

6. MAYOR'S REPORT

- A. Summary of the March 17, 2016 Closed Session

Mayor Geraghty – Yesterday I attended the Dollar Store Grand Opening. I didn't make it for the ribbon cutting but I did make it there later in the afternoon. I'm hoping he does well and succeeds for us. Also, today Deb and I attended the tax increment financing hearing in the Senate tax division which was the first reading of the bill. Senator Rest did have some issues that we were asking for quite a few exceptions so I think there's going to be some discussions between city staff, county staff, and some attorneys on prioritizing some exceptions. We'll hopefully be moving forward and we'll have a decision in mid May. Next week the House is hearing it and I plan

on attending that as well. I want to give a summary of the March 17 closed session. My evaluation is that we discussed Deb's performance and it's my opinion that it is a satisfactory performance for the last year and a half. We didn't take any votes or come to any conclusions but that was my takeaway if anyone else wants to add but that's what I'm reporting.

7. COUNCIL REPORTS

Councilman Lund - I've been actively lobbying our legislators about our rainwater infiltration plan now that we have a \$9.5 million project. The Governor has proposed some amount of money to address these issues statewide and I ask that we assign that money on a cost-effectiveness basis.

Councilman Sumner – We attended a meeting about these issues recently and we found out that some cities, just their normal sewer and water budget would exceed the amount they would have to apply to cover any additional amounts for INI problems. So they don't have to take any steps to correct INI just show how much they're spending on their normal maintenance and they are covered. Newport is in a rather precarious situation with the small amount of budget that we have and the huge problem we have so it's important that we continue to work to get some of these funds allocated specifically for Newport. The 2016 tax statements came out and my estimated market value went up almost 10k, taxable market value went up almost \$11,000, and my property taxes went up almost \$300 but thanks to the staff and my colleagues here on the Council, the portion of tax that I pay for my Newport portion went down by \$38.00. The 2016-17 estimated market value is going up \$12,000, taxable market value is going up \$13,100. On the forms there are dates for which you can go and question the values that have been assigned. If you're watching this at home you're missing an opportunity to go to the one that's being held in Cottage Grove now. There's one at Oakdale City Hall on April 13, Woodbury City Hall on April 1, and Washington County Government Center on April 27. Also, we went out and trimmed trees a couple Sundays ago and I believe we'll get a summary at some point but we have trimmed and helped correct over 100 trees during this brief time that we've had to go out and make adjustments. I also received something in the mail that supports our decision to out these local book nooks that we talked about last meeting out around the city. It says that, "85% of the juvenile justice system read poorly or not at all" and "20,000 vs. 3,000 is the vocabulary of children read to daily vs. those not read to daily". Reading and access to books is very important for the development of our children, city, and nation. Also, Saturday, April 23, the Stone Soup Super Bowl is being held at the park grove bowling lanes. This is a fundraiser and a fun event. Stone Soup has been very valuable in the community in that they serve a different purpose than the food shelf in that they provide basic needs like books, clothing, shoes, household goods, electronics, and other things that help people run their houses. We also work with people that have been vetted by the food shelf and recently we have served 164 individuals in Newport with vouchers at which they can receive some of the goods that are available at Stone Soup at no charge. Recently we heard a discussion where someone had their well water tested and there was a high level of nitrates. I know that we talked about the well water testing in order to look for lead, do we test for nitrates and if so, have they been at high levels? I think we use the same aquifer for private well and city wells right?

Supt. Hansen – No, that was an individual well and we do test for nitrates and ours are well within the limits.

Councilman Ingemann – The RDF Plant is having a new logo brought forth and displayed on April 22nd as well as the name of the facility will be named at that time. My taxes went up all over the place but that's beside the point.

Councilman Rahm – At the end of March I attended a South Washington County Telecommunications Commission meeting where Comcast demonstrated their new digital operating system for their Xfinity system. They updated their TV set box control system to include voice commands and increased internet speeds for no increased cost from what I understand. This appears to be, in my opinion, a direct response to competition now that we allowed CenturyLink to build out and operate a franchise to access our local area to offer high speed internet and streaming video over fiber. This is what market competition is all about as far as bringing more options and choices to consumers at competitive pricing. I think it's one of the highlights that I've seen from the South Washington County Telecommunications Commission since its inception. I also attended a Red Rock Corridor Transportation meeting at the end of March, discussion there continues to center around rapid transit route options and the proposed Hastings to Cottage Grove to Newport Lower Afton Road locations. I remind

Agenda for 04-07-16

people that there is a link on our city's website to the Red Rock Corridor Commission website that you can always track to see the latest news and developments in that transportation area. I also attended with the City Administrator, the ribbon cutting for the Newport Dollar Store that was hosted by the area's Chamber of Commerce and I think it's always good to see a new business be established. I believe in encouraging a diverse business ecosystem that is healthy for a city.

8. ADMINISTRATOR'S REPORT

- A. **Resolution No. 2016-16** – Denying an Interim Use Permit Requested by Kim Brown for property located at 1675 Kolff Road to exceed the number of allowed farm animals

Sherri Buss, TKDA Planner, presented on this item as outlined in the April 7, 2016 Regular City Council Meeting packet

Councilman Lund – She was not in compliance?

Ms. Buss – No she had more horses than your ordinance would allow when she applied.

Councilman Lund – Is that because we changed the ordinance?

Ms. Buss – No that's because she just has a lot of animals up there. I think she had 10 when she applied for her permit.

Admin. Hill – Yes she had 10 at the time.

Ms. Buss – When she applied for the permit she was beyond what your ordinance allowed.

Councilman Lund – Would it be important to include the exceptionally small size of her pasture?

Ms. Buss – It's in here, that it's less than an acre.

Motion by Sumner, seconded by Lund, to Deny an Interim Use Permit Requested by Kim Brown for property located at 1675 Kolff Road to exceed the number of allowed farm animals. With 4 Ayes, 1 Nays, the motion carried.

B. MRCCA Review Update

Sherri Buss, TKDA Planner, presented on this item as outlined in the April 7, 2016 Regular City Council Meeting packet

Mayor Geraghty – I do think we should comment, send something in.

Councilman Ingemann – They're screwing with both sides of the river all the way up right?

Ms. Buss – Yeah within the critical area which is bigger than the shore land area. I don't know if you can see it but on your zoning map there's a red dotted line that's about twice as wide as the shore land area.

Councilman Ingemann – There's already 7 layers of governmental interference on that particular area already.

Ms. Buss – I know. That's the frustrating part. Since you are fully developed along the river area it is a little different for you than for cities that are still developing in that area but for landowners in that area, if they propose changes in their properties, not only will they have more hoops to jump through but because you need to issue permits for vegetation management, for storm water, special ones in that district. You guys will have some additional work because of these rules.

Agenda for 04-07-16

Councilman Lund – Didn't they try this in 2010 before their legislative authority died?

Ms. Buss – Yes.

Councilman Lund – I don't think we should do anything on our end because the last time around they ran out of time and nothing happened.

Ms. Buss – Part of it was that there were so many objections from local governments to their rules that the commissioner decided to pull that first set back and get rid of them and that's why they ran out of time. You're right there's no reason to start anything until the rules are adopted which is probably the end of this year.

Councilman Lund – Last time around we made comments that were similar to a lot of other communities and the on difference I remember was that because of our sewer and water infrastructure that the setback made no sense for Newport. We couldn't comply and would make most of the lots on the river unbuildable.

Ms. Buss – What they suggested for that is there are some provisions in the rules that allows for flexibility for unique situations in communities. So when we get around to writing your ordinances, I think that's when we need to ask for that flexibility from their rules given the situation.

Councilman Lund – As a more general matter, worrying about water quality within the city when you have drain tile in all of western Minnesota feeding into the Minnesota River, it just makes no sense. The nitrates and sediment go right into the river. That's where you actually make a difference. This is just window dressing.

Ms. Buss – The Minnesota Public Works Association and a lot of cities have made that comment. They feel that they put so many rules on the cities and agriculture is left without any rules.

Mayor Geraghty – What's our normal cycle on updating the comp plan?

Ms. Buss – You need to have it done by the end of 2018. Most people get it in by early 2018 because there's a 6 month review by neighboring communities and the process through the Metro Council. The critical area chapter of the comp plan needs to wait until all of these rules are done.

Councilman Lund – Maybe it makes sense to push the comp plan into 2017.

Ms. Buss – It's your call on that, about how much change there might be.

Mayor Geraghty – For sure by January 2017 but no later.

Councilman Ingemann – That depends on what they decide after this 3 month period of review. You'll have any idea of where things are going.

Ms. Buss – Maybe at the point where development reviews fall off which typically happens around the holidays and can be an easy time to start. I'll put the letter together based off of your previous ones and we'll get that submitted during that comment period.

9. ATTORNEY'S REPORT

Attorney Knaak – The one thing that I can say for sure is that with the arrival of the new regime in the police dept. our volumes have increased again. There was a period where they seemed to go down quite a bit to what used to be normal and now we're back to the new normal. My work with the new department has been unremarkable and therefore excellent.

10. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT

Sergeant Ostermann – The activity is going up, in the summer time there's more people out and about. The ordinance enforcement is going real well with the second wave of going around checking properties that we've identified already going on next week again. There have only been 2 that haven't made much change but everybody's made some change. I hopefully won't have to issue citations for that. Prior to the contract with the Sheriff's Office when you had the Newport Police Dept. The city owns 2 shotguns; they're 870s which are police riot type shotguns. What I'm asking for is permission to utilize those 2 shotguns for what's called a "less lethal" option meaning that the forums and the stocks are exchanged for bright orange replacements which are plastic fiber and do not look like a normal shotgun after that. What those items are used for is a less lethal round like a bean bag round. It gives the deputies another option and we try to employ that type of option in all the squads. When we switched over several years ago the sheriff's cars to have both rifles and shotguns, we didn't have enough shotguns to do all the cars. If we utilize the 2 shotguns that are sitting in storage right now, then all of the squads assigned to this area will have that option.

Mayor Geraghty – I would say go ahead and we'll transfer them to the county.

Motion by Lund, seconded by Ingemann, to transfer the ownership of two city owned shotguns to the Washington County Sheriff's Office. With 5 Ayes, 0 Nays, the motion carried.

11. **FIRE CHIEF'S REPORT** – Not present.

12. **ENGINEER'S REPORT** – Not present.

13. **SUPERINTENDENT OF PUBLIC WORKS REPORT** – Nothing to report.

14. **NEW / OLD BUSINESS**

15. **ADJOURNMENT**

Motion by Ingemann, seconded by Geraghty to adjourn the regular City Council meeting at 6:09 p.m. With 5 Ayes, 0 Nays, the motion carried.

Upcoming Meetings and Events:

- | | | |
|--------------------------------|----------------|-----------|
| 1. Planning Commission Meeting | April 14, 2016 | 6:00 p.m. |
| 2. City Council Meeting | April 21, 2016 | 5:30 p.m. |
| 3. Park Board Meeting | April 28, 2016 | 6:00 p.m. |
| 4. City Council Meeting | May 5, 2016 | 5:30 p.m. |

Recurring bills

Paid Chk# 000618E	MN REVENUE	4/7/2016	\$645.00
Paid Chk# 000619E	MN REVENUE	4/7/2016	\$32.32
Paid Chk# 000620E	FEDERAL TAXES	4/7/2016	\$879.26
Paid Chk# 000621E	PSN	4/7/2016	\$54.81
Paid Chk# 018473	ATOMIC DATA, LLC	4/7/2016	\$990.52
Paid Chk# 018474	CENTURY LINK	4/7/2016	\$7.35
Paid Chk# 018475	COLONIAL LIFE	4/7/2016	\$60.61
Paid Chk# 018476	COMCAST	4/7/2016	\$223.61
Paid Chk# 018477	JASON JOA	4/7/2016	\$43.00
Paid Chk# 018478	DAN KELLER	4/7/2016	\$265.00
Paid Chk# 018479	LUKE MAILAND	4/7/2016	\$10.69
Paid Chk# 018480	Metropolitan Council	4/7/2016	\$17,320.31
Paid Chk# 018481	MINNESOTA BENEFIT ASSOC.	4/7/2016	\$451.56
Paid Chk# 018482	SW/WC SERVICES COOPERATIVES	4/7/2016	\$11,701.50
Paid Chk# 018483	TENNIS SANITATION LLC	4/7/2016	\$49.40
	Staff		\$20,292.58

Non-recurring bills

Paid Chk# 018488	ABRAMS & SCHMIDT	4/21/2016	\$120.00
Paid Chk# 018489	ADVANCED SPORTSWEAR	4/21/2016	\$292.50
Paid Chk# 018490	ATOMIC DATA, LLC	4/21/2016	\$2,626.25
Paid Chk# 018491	BAUER BUILT, INC	4/21/2016	\$371.50
Paid Chk# 018492	Cardmember Services	4/21/2016	\$870.47
Paid Chk# 018493	DEPT OF EMPLOYMENT & ECON DE	4/21/2016	\$2,645.00
Paid Chk# 018494	EDS TROPHIES INC	4/21/2016	\$10.00
Paid Chk# 018495	FERGUSON WATERWORKS #2516	4/21/2016	\$93.63
Paid Chk# 018496	G & K SERVICES	4/21/2016	\$222.40
Paid Chk# 018497	GOPHER STATE ONE-CALL	4/21/2016	\$110.20
Paid Chk# 018498	GRAINGER PARTS	4/21/2016	\$239.67
Paid Chk# 018499	HAWKINS	4/21/2016	\$10.00
Paid Chk# 018500	INSTRUMENTAL RESEARCH, INC.	4/21/2016	\$36.00
Paid Chk# 018501	JOHN BARTL HARDWARE	4/21/2016	\$334.71
Paid Chk# 018502	KENNEDY & GRAVEN, CHARTERED	4/21/2016	\$928.19
Paid Chk# 018503	LEAGUE OF MN CITIES INS TRUST	4/21/2016	\$48,616.00
Paid Chk# 018504	LIBERTY NAPA OF NEWPORT	4/21/2016	\$388.96
Paid Chk# 018505	LITTLE FALLS MACHINE INC.	4/21/2016	\$717.84
Paid Chk# 018506	MENARDS - COTTAGE GROVE	4/21/2016	\$59.18
Paid Chk# 018507	MINNESOTA DEPARTMENT OF HEA	4/21/2016	\$46.00
Paid Chk# 018508	MSA PROFESSIONAL SERVICES, IN	4/21/2016	\$6,719.08
Paid Chk# 018509	NEOPOST	4/21/2016	\$128.39
Paid Chk# 018510	OXYGEN SERVICE CO.	4/21/2016	\$45.88
Paid Chk# 018511	RIVERTOWN MULTIMEDIA	4/21/2016	\$428.00
Paid Chk# 018512	SAFE-FAST, INC.	4/21/2016	\$99.75
Paid Chk# 018513	CITY OF SAINT PAUL	4/21/2016	\$4,178.64
Paid Chk# 018514	SAVE THE STRAYS	4/21/2016	\$432.40
Paid Chk# 018515	SOUTH SUBURBAN RENTAL, INC.	4/21/2016	\$37.00
Paid Chk# 018516	WASHINGTON CTY PROPERTY REC	4/21/2016	\$92.00
Paid Chk# 018517	WASHINGTON CTY SHERIFF	4/21/2016	\$100.00
			\$124,027.16

Cardmember Services

16-Apr

Hanson	Best Buy	Portable phones-2	\$ 79.98	yes
	Imperial Camper	High pressure regulator	\$ 12.95	yes
	Mills Fleet Farm	Trailer vehicle repairs	\$ 71.91	no
Eisenbeisz	Comcast Upware	Norton AntiVirus for Library	\$ 5.30	yes
	SCSU Continuing Education	MN Clerks Training	\$ 110.00	yes
Hill	Fed Ex Office	Scan Fire Hall design documents	\$ 91.78	yes
	Office Max	Flash drive	\$ 8.02	yes
	SCSU Coninuing Education	MN Clerks Training	\$ 210.00	yes
	ProFlowers.com	Flowers for birth	\$ 47.96	yes
Yokiel	Northern Power Product	Supplies for chipper	\$ 232.57	yes



City of Newport, MN

Financial Status Report

Period ended March 31, 2016

(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.



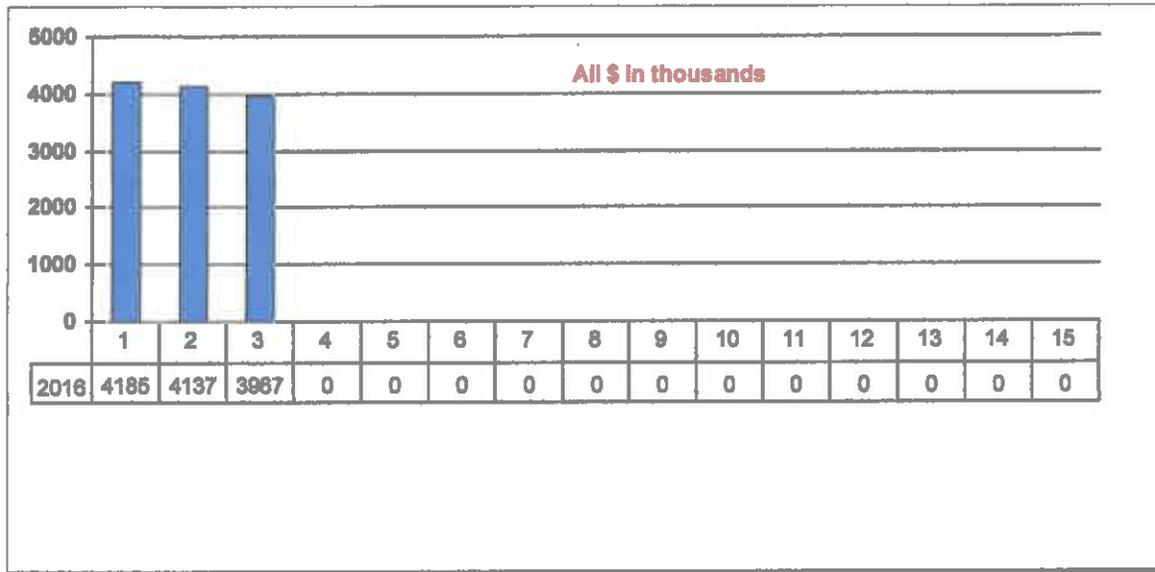
NEWPORT, MN

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***Check Reconciliation©**

**Central Bank
10100 CASH
March 2016**



Account Summary

Beginning Balance on	3/1/2016	\$4,146,176.97	Cleared	\$3,978,257.69
+ Receipts/Deposits		\$25,434.13	Statement	\$3,978,257.69
- Payments (Checks and Withdrawals)		\$193,353.41	Difference	\$0.00
Ending Balance as of	3/28/2016	\$3,978,257.69		

Check Book Balance

Active	G 101-10100	GENERAL FUND	\$831,466.59
Active	G 201-10100	PARKS SPECIAL FUND	\$47,133.15
Active	G 204-10100	HERITAGE PRESERVATIO	-\$202.17
Active	G 205-10100	RECYCLING	\$16,222.99
Active	G 206-10100	FIRE ENGINE	\$0.00
Active	G 208-10100	BUY FORFEITURE	\$1,308.68
Active	G 225-10100	PIONEER DAY	\$21,881.11
Active	G 270-10100	EDA	\$791,867.24
Active	G 301-10100	2010A G.O. CAPITAL IMP.	\$21,143.54
Active	G 303-10100	2012 STREET NORTH RAV	\$6,370.78
Active	G 305-10100	2013 STREET ASSESSME	\$36,841.91
Active	G 306-10100	2014 STREET ASSESSME	\$410,003.78
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	\$728.78
Active	G 316-10100	PFA/TRLF REVENUE NOT	\$6,384.17
Active	G 321-10100	2006A EQUIP CERTIFICAT	\$0.00
Active	G 322-10100	2011A GO BONDS	\$70,245.79

Active	G 401-10100	EQUIPMENT REVOLVING	\$241,577.51
Active	G 402-10100	TAX INC DIST 1	\$0.00
Active	G 405-10100	T.H. HWY 61	\$132,885.90
Active	G 409-10100	2013 STREET RECON.	\$94,919.65
Active	G 410-10100	2014 STREET RECON.	\$15,682.16
Active	G 411-10100	BUILDING FUND	\$134,063.04
Active	G 416-10100	4TH AVENUE RAVINE	\$12,787.07
Active	G 417-10100	NORTH RAVINE	\$53,833.94
Active	G 422-10100	FEMA-17TH STREET & CE	\$22,279.22
Active	G 423-10100	2011A EQUIPMENT CAPIT	\$0.00
Active	G 601-10100	WATER FUND	\$367,788.53
Active	G 602-10100	SEWER FUND	\$553,637.58
Active	G 603-10100	STREET LIGHT FUND	\$50,283.89
Active	G 604-10100	STORM WATER FUND	\$26,012.92
		Cash Balance	\$3,967,147.75

Beginng Balance	\$4,146,176.97	
+ Total Deposits	\$25,860.94	
- Checks Written	\$204,890.16	
	Check Book Balance	\$3,967,147.75
	Difference	\$0.00

City of Newport
INVESTMENTS
Mar-16

<u>TYPE</u>	<u>BOUGHT DATE</u>	<u>MATURITY DATE</u>	<u># OF DAYS</u>	<u>COST</u>	<u>RATE</u>	<u>GASB #40 Val.</u>
MORGAN STANLEY						
AMEX Cent.	7/5/2013	7/5/2016	1,092	120,000	1.10%	120,150.00
ORIENTAL B&T	6/30/2015	12/30/2016	546	95,000	0.80%	95,048.45
GOLDMAN SACHS	3/18/2015	3/20/2017	730	90,000	0.95%	90,195.30
BMW CD	6/28/2013	6/28/2017	1,456	125,000	1.30%	125,561.25
CAPITAL ONE	7/1/2015	1/2/2018	860	95,000	1.35%	95,330.60
GOLDMAN SACHS	3/18/2015	3/19/2018	1,093	90,000	1.30%	90,469.80
AMEX Cent.	7/5/2013	7/5/2018	1,820	125,000	1.71%	125,516.25
SALLIE MAE BANK	11/5/2014	11/5/2018	1,456	129,000	1.85%	130,238.40
BARCLAYS BANK	7/6/2014	7/23/2019	1,820	125,000	2.11%	126,987.50
Bank of India	12/15/2015	12/16/2019	1,820	100,000	2.10%	101,344.00
Wells Fargo BK	4/8/2014	4/16/2021	2,548	120,000	1.29%	120,633.60
Accrued Interest	all CDs above					10,505.62
Sub-total Investments GASB 40						<u><u>1,231,980.77</u></u>
CENTRAL BANK						
Checking						<u><u>3,978,257.69</u></u>
Total Cash, Investments and CD's						<u><u>5,210,238.46</u></u>

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.



NEWPORT, MN

***Budget Control Summary**

Current Period: March 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
FUND 101 GENERAL FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$81,850.87	-\$81,850.87	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
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	\$0.00	\$81,850.87	-\$81,850.87	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$467.49	-\$467.49	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 41000 Administration (GENERAL)	\$298,097.00	\$74,548.00	\$223,549.00	74.99%	\$0.00	\$298,097.00	-\$298,097.00	0.17	-0.64
DEPT 41110 Mayor and Council	\$22,822.00	\$5,419.77	\$17,402.23	76.25%	\$0.00	\$22,822.00	-\$22,822.00	0.13	-0.60
DEPT 41410 Elections	\$5,300.00	\$0.00	\$5,300.00	100.00%	\$0.00	\$5,300.00	-\$5,300.00	0.00	-1.00
DEPT 41600 Professional Services	\$293,485.00	\$58,514.04	\$234,970.96	80.06%	\$0.00	\$293,485.00	-\$293,485.00	0.18	-0.62
DEPT 41910 Planning and Zoning	\$41,438.00	\$6,663.55	\$34,774.45	83.92%	\$0.00	\$41,438.00	-\$41,438.00	0.01	-0.32
DEPT 41940 City Hall Bldg	\$17,700.00	\$3,881.85	\$13,818.15	78.07%	\$0.00	\$17,700.00	-\$17,700.00	0.28	-0.72
DEPT 41950 Rental Inspection	\$0.00	\$778.95	-\$778.95	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 42000 Police Department(GENERAL)	\$763,522.00	\$180,791.08	\$582,730.92	76.32%	\$0.00	\$763,522.00	-\$763,522.00	0.01	-0.06
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	\$199,404.00	\$23,871.63	\$175,532.37	88.03%	\$0.00	\$199,404.00	-\$199,404.00	0.14	-0.59
DEPT 42280 Fire Stations No. 1	\$10,200.00	\$2,599.94	\$7,600.06	74.51%	\$0.00	\$10,200.00	-\$10,200.00	0.14	-0.86
DEPT 42290 Fire Station No. 2	\$3,000.00	\$570.60	\$2,429.40	80.98%	\$0.00	\$3,000.00	-\$3,000.00	0.06	-0.44
DEPT 43000 PW Street (GENERAL)	\$393,790.00	\$58,934.99	\$334,855.01	85.03%	\$0.00	\$393,790.00	-\$393,790.00	0.12	-0.67
DEPT 43100 Public Works Garage	\$17,500.00	\$6,475.15	\$11,024.85	63.00%	\$0.00	\$17,500.00	-\$17,500.00	0.41	-0.59
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)	\$333,080.00	\$84,317.21	\$248,762.79	74.69%	\$0.00	\$333,080.00	-\$333,080.00	0.15	-0.57
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	\$6,644.97	\$7,635.03	53.47%	\$0.00	\$14,280.00	-\$14,280.00	0.30	-0.57
DEPT 45501 Library Bldg	\$24,752.00	\$4,900.57	\$19,851.43	80.20%	\$0.00	\$24,752.00	-\$24,752.00	0.21	-0.79
DEPT 45550 Heritage Pres. Committee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$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	\$89.71	\$710.29	88.79%	\$0.00	\$800.00	-\$800.00	0.04	-0.46
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	\$22,500.00	\$750.00	\$21,750.00	96.67%	\$0.00	\$22,500.00	-\$22,500.00	0.01	-0.49
Total Expenditure Accounts	\$2,471,240.00	\$520,219.50	\$1,951,020.50	78.95%	\$0.00	\$2,471,240.00	-\$2,471,240.00	0.11	-0.51



NEWPORT, MN

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Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total FUND 101 GENERAL FUND	-\$2,471,240.00	-\$438,368.63	- \$2,032,871.3	82.26%	\$0.00	- \$2,471,240.00	\$2,471,240.00		
FUND 201 PARKS SPECIAL FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$17.26	-\$17.26	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$17.26	-\$17.26	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 201 PARKS SPECIAL FUND	\$0.00	\$17.26	-\$17.26	0.00%	\$0.00	\$0.00	\$0.00		
FUND 202 POLICE FORFEITURE FUND									
Revenue Accounts									
DEPT 42000 Police Department(GENERAL)	\$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 202 POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 204 HERITAGE PRESERVATION COMM									
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	\$9,000.00	-\$9,000.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$9,000.00	\$9,000.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 204 HERITAGE PRESERVATION COM	\$0.00	-\$9,000.00	\$9,000.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 205 RECYCLING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$6.13	-\$6.13	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



NEWPORT, MN

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Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total Revenue Accounts	\$0.00	\$6.13	-\$6.13	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2,445.00	-\$2,445.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$2,445.00	\$2,445.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 205 RECYCLING	\$0.00	-\$2,438.87	\$2,438.87	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	\$0.48	-\$0.48	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.48	-\$0.48	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	\$0.48	-\$0.48	0.00%	\$0.00	\$0.00	\$0.00		
FUND 225 PIONEER DAY									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$8.01	-\$8.01	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$8.01	-\$8.01	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



NEWPORT, MN

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Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
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	\$8.01	-\$8.01	0.00%	\$0.00	\$0.00	\$0.00		
FUND 270 EDA									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2,254.57	-\$2,254.57	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$2,254.57	-\$2,254.57	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,491.07	-\$1,491.07	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$1,491.07	\$1,491.07	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 270 EDA	\$0.00	\$763.50	-\$763.50	0.00%	\$0.00	\$0.00	\$0.00		
FUND 301 2010A G.O. CAPITAL IMP. PLAN									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$8.07	-\$8.07	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$8.07	-\$8.07	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,410.00	-\$1,410.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$1,410.00	\$1,410.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 301 2010A G.O. CAPITAL IMP. PLAN	\$0.00	-\$1,401.93	\$1,401.93	0.00%	\$0.00	\$0.00	\$0.00		
FUND 303 2012 STREET NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2.33	-\$2.33	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$2.33	-\$2.33	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



NEWPORT, MN

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Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 303 2012 STREET NORTH RAVINE	\$0.00	\$2.33	-\$2.33	0.00%	\$0.00	\$0.00	\$0.00		
FUND 305 2013 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$279.03	-\$279.03	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$279.03	-\$279.03	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$94,342.20	-\$94,342.20	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$94,342.20	\$94,342.20	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 305 2013 STREET ASSESSMENT	\$0.00	-\$94,063.17	\$94,063.17	0.00%	\$0.00	\$0.00	\$0.00		
FUND 306 2014 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$7,714.68	-\$7,714.68	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$7,714.68	-\$7,714.68	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$79,728.05	-\$79,728.05	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$79,728.05	\$79,728.05	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 306 2014 STREET ASSESSMENT	\$0.00	-\$72,013.37	\$72,013.37	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



NEWPORT, MN

***Budget Control Summary**

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Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
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
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	\$0.26	-\$0.26	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.26	-\$0.26	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



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Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
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	\$0.26	-\$0.26	0.00%	\$0.00	\$0.00	\$0.00		
FUND 316 PFA/TRLF REVENUE NOTE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2.33	-\$2.33	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$2.33	-\$2.33	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	\$2.33	-\$2.33	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	\$25.78	-\$25.78	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$25.78	-\$25.78	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$105,752.50	-\$105,752.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



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Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total Expenditure Accounts	\$0.00	\$105,752.50	\$105,752.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 322 2011A GO BONDS	\$0.00	-\$105,726.72	\$105,726.72	0.00%	\$0.00	\$0.00	\$0.00		
FUND 401 EQUIPMENT REVOLVING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$88.51	-\$88.51	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$88.51	-\$88.51	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	\$88.51	-\$88.51	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	\$48.68	-\$48.68	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$48.68	-\$48.68	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



NEWPORT, MN

***Budget Control Summary**

Current Period: March 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
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	\$48.68	-\$48.68	0.00%	\$0.00	\$0.00	\$0.00		
FUND 409 2013 STREET RECON.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$34.78	-\$34.78	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$34.78	-\$34.78	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 409 2013 STREET RECON.	\$0.00	\$34.78	-\$34.78	0.00%	\$0.00	\$0.00	\$0.00		
FUND 410 2014 STREET RECON.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$5.77	-\$5.77	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$5.77	-\$5.77	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
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 410 2014 STREET RECON.	\$0.00	-\$214.23	\$214.23	0.00%	\$0.00	\$0.00	\$0.00		
FUND 411 BUILDING FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$49.11	-\$49.11	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$49.11	-\$49.11	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



NEWPORT, MN

***Budget Control Summary**

Current Period: March 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 411 BUILDING FUND	\$0.00	\$49.11	-\$49.11	0.00%	\$0.00	\$0.00	\$0.00		
FUND 416 4TH AVENUE RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$4.69	-\$4.69	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$4.69	-\$4.69	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	\$4.69	-\$4.69	0.00%	\$0.00	\$0.00	\$0.00		
FUND 417 NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$19.72	-\$19.72	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$19.72	-\$19.72	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	\$19.72	-\$19.72	0.00%	\$0.00	\$0.00	\$0.00		
FUND 422 FEMA-17TH STREET & CEDAR LANE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$107,543.98	-\$107,543.98	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$107,543.98	-\$107,543.98	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



NEWPORT, MN

***Budget Control Summary**

Current Period: March 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 422 FEMA-17TH STREET & CEDAR L	\$0.00	\$107,543.98	-\$107,543.98	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
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 423 2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 601 WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$139.04	-\$139.04	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49400 Water Utilities (GENERAL)	\$0.00	\$53,635.60	-\$53,635.60	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$53,774.64	-\$53,774.64	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 49400 Water Utilities (GENERAL)	\$308,806.00	\$100,832.46	\$207,973.54	67.35%	\$0.00	\$308,806.00	-\$308,806.00	0.19	-0.51
Total Expenditure Accounts	\$308,806.00	\$100,832.46	-\$207,973.54	67.35%	\$0.00	\$308,806.00	-\$308,806.00	0.19	-0.51
Total FUND 601 WATER FUND	-\$308,806.00	-\$47,057.82	-\$261,748.18	84.76%	\$0.00	-\$308,806.00	\$308,806.00		
FUND 602 SEWER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$211.17	-\$211.17	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49450 Sewer (GENERAL)	\$0.00	\$86,025.01	-\$86,025.01	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$86,236.18	-\$86,236.18	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



NEWPORT, MN

***Budget Control Summary**

Current Period: March 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
DEPT 49450 Sewer (GENERAL)	\$444,083.00	\$173,712.84	\$270,370.16	60.88%	\$0.00	\$444,083.00	-\$444,083.00	0.18	-0.40
DEPT 49460 Storm Water	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$1,500.00	-\$1,500.00	0.00	-0.25
Total Expenditure Accounts	\$445,583.00	\$173,712.84	-\$271,870.16	61.01%	\$0.00	\$445,583.00	-\$445,583.00	0.16	-0.37
Total FUND 602 SEWER FUND	-\$445,583.00	-\$87,476.66	-\$358,106.34	80.37%	\$0.00	-\$445,583.00	\$445,583.00		
FUND 603 STREET LIGHT FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$19.26	-\$19.26	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	\$0.00	\$15,181.60	-\$15,181.60	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$15,200.86	-\$15,200.86	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
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	\$58,449.00	\$13,061.83	\$45,387.17	77.65%	\$0.00	\$58,449.00	-\$58,449.00	0.23	-0.62
Total Expenditure Accounts	\$58,449.00	\$13,061.83	-\$45,387.17	77.65%	\$0.00	\$58,449.00	-\$58,449.00	0.21	-0.55
Total FUND 603 STREET LIGHT FUND	-\$58,449.00	\$2,139.03	-\$60,588.03	103.66%	\$0.00	-\$58,449.00	\$58,449.00		
FUND 604 STORM WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$9.45	-\$9.45	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$0.00	\$12,547.78	-\$12,547.78	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$12,557.23	-\$12,557.23	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 49460 Storm Water	\$19,475.00	\$21,121.22	-\$1,646.22	-8.45%	\$0.00	\$19,475.00	-\$19,475.00	0.12	-0.47
Total Expenditure Accounts	\$19,475.00	\$21,121.22	\$1,646.22	-8.45%	\$0.00	\$19,475.00	-\$19,475.00	0.11	-0.43
Total FUND 604 STORM WATER FUND	-\$19,475.00	-\$8,563.99	-\$10,911.01	56.03%	\$0.00	-\$19,475.00	\$19,475.00		



NEWPORT, MN

***Budget Control Summary**

Current Period: March 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
	-\$3,303,553.00	-\$755,602.72	\$2,547,950.2	77.13%	\$0.00	-	\$3,303,553.00		

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.



NEWPORT, MN
***Cash Balances**

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Current Period March 2016

Fund	2016 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entry			
10100 Central Bank								
101 GENERAL FUND	\$1,267,384.74	\$111,282.48	\$482,123.07	\$0.00	\$0.00	(\$65,077.56)	\$831,466.59	In Bal
201 PARKS SPECIAL F	\$47,115.89	\$17.26	\$0.00	\$0.00	\$0.00	\$0.00	\$47,133.15	In Bal
204 HERITAGE PRESE	\$8,797.83	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	(\$202.17)	In Bal
205 RECYCLING	\$18,661.86	\$6.13	\$2,445.00	\$0.00	\$0.00	\$0.00	\$16,222.99	In Bal
206 FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
208 BUY FORFEITURE	\$1,308.20	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.68	In Bal
225 PIONEER DAY	\$21,873.10	\$8.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,881.11	In Bal
270 EDA	\$791,103.74	\$2,289.77	\$1,526.27	\$0.00	\$0.00	\$0.00	\$791,867.24	In Bal
301 2010A G.O. CAPIT	\$22,545.47	\$8.07	\$1,410.00	\$0.00	\$0.00	\$0.00	\$21,143.54	In Bal
303 2012 STREET NO	\$6,368.45	\$2.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,370.78	In Bal
305 2013 STREET ASS	\$130,905.08	\$279.03	\$94,342.20	\$0.00	\$0.00	\$0.00	\$36,841.91	In Bal
306 2014 STREET ASS	\$482,017.15	\$7,714.68	\$79,728.05	\$0.00	\$0.00	\$0.00	\$410,003.78	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	\$728.52	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$728.78	In Bal
316 PFA/TRLF REVEN	\$6,381.84	\$2.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,384.17	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	\$175,972.51	\$25.78	\$105,752.50	\$0.00	\$0.00	\$0.00	\$70,245.79	In Bal
401 EQUIPMENT REV	\$241,489.00	\$88.51	\$0.00	\$0.00	\$0.00	\$0.00	\$241,577.51	In Bal
402 TAX INC DIST 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
405 T.H. HWY 61	\$132,837.22	\$48.68	\$0.00	\$0.00	\$0.00	\$0.00	\$132,885.90	In Bal
409 2013 STREET REC	\$94,884.87	\$34.78	\$0.00	\$0.00	\$0.00	\$0.00	\$94,919.65	In Bal
410 2014 STREET REC	\$15,896.39	\$5.77	\$220.00	\$0.00	\$0.00	\$0.00	\$15,682.16	In Bal
411 BUILDING FUND	\$134,013.93	\$49.11	\$0.00	\$0.00	\$0.00	\$0.00	\$134,063.04	In Bal
416 4TH AVENUE RAV	\$12,782.38	\$4.69	\$0.00	\$0.00	\$0.00	\$0.00	\$12,787.07	In Bal
417 NORTH RAVINE	\$53,814.22	\$19.72	\$0.00	\$0.00	\$0.00	\$0.00	\$53,833.94	In Bal
422 FEMA-17TH STRE	(\$85,264.76)	\$107,543.98	\$0.00	\$0.00	\$0.00	\$0.00	\$22,279.22	In Bal
423 2011A EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
601 WATER FUND	\$415,163.43	\$54,609.91	\$74,046.06	\$0.00	\$0.00	(\$27,938.75)	\$367,788.53	In Bal
602 SEWER FUND	\$641,114.24	\$86,236.18	\$146,985.51	\$0.00	\$0.00	(\$26,727.33)	\$553,637.58	In Bal
603 STREET LIGHT FU	\$48,144.86	\$15,200.86	\$10,875.15	\$0.00	\$0.00	(\$2,186.68)	\$50,283.89	In Bal
604 STORM WATER F	\$34,576.91	\$12,557.23	\$17,884.91	\$0.00	\$0.00	(\$3,236.31)	\$26,012.92	In Bal
	<u>\$4,720,617.07</u>	<u>\$398,036.03</u>	<u>\$1,026,338.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$125,166.63)</u>	<u>\$3,967,147.75</u>	

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.



NEWPORT, MN
***Revenue Summary**

FUND	Description	2016 YTD Budget	March 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	\$0.00	\$11,315.84	\$81,850.87	-\$81,850.87	0.00%
201	PARKS SPECIAL FUND	\$0.00	\$6.14	\$17.26	-\$17.26	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	\$2.11	\$6.13	-\$6.13	0.00%
206	FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.17	\$0.48	-\$0.48	0.00%
225	PIONEER DAY	\$0.00	\$2.85	\$8.01	-\$8.01	0.00%
270	EDA	\$0.00	\$1,067.97	\$2,254.57	-\$2,254.57	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$2.75	\$8.07	-\$8.07	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$0.83	\$2.33	-\$2.33	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$4.80	\$279.03	-\$279.03	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$53.42	\$7,714.68	-\$7,714.68	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	\$0.09	\$0.26	-\$0.26	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.83	\$2.33	-\$2.33	0.00%
321	2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	2011A GO BONDS	\$0.00	\$9.15	\$25.78	-\$25.78	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$31.48	\$88.51	-\$88.51	0.00%
402	TAX INC DIST 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405	T.H. HWY 61	\$0.00	\$17.31	\$48.68	-\$48.68	0.00%
409	2013 STREET RECON.	\$0.00	\$12.37	\$34.78	-\$34.78	0.00%
410	2014 STREET RECON.	\$0.00	\$2.04	\$5.77	-\$5.77	0.00%
411	BUILDING FUND	\$0.00	\$17.47	\$49.11	-\$49.11	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$1.67	\$4.69	-\$4.69	0.00%
417	NORTH RAVINE	\$0.00	\$7.01	\$19.72	-\$19.72	0.00%
422	FEMA-17TH STREET & CEDAR	\$0.00	\$2.90	\$107,543.98	-\$107,543.98	0.00%
423	2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	\$0.00	\$1,646.79	\$53,774.64	-\$53,774.64	0.00%
602	SEWER FUND	\$0.00	\$2,605.40	\$86,236.18	-\$86,236.18	0.00%
603	STREET LIGHT FUND	\$0.00	\$390.24	\$15,200.86	-\$15,200.86	0.00%
604	STORM WATER FUND	\$0.00	\$293.84	\$12,557.23	-\$12,557.23	0.00%
		\$0.00	\$17,495.47	\$367,733.95	-\$367,733.95	0.00%

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.



NEWPORT, MN

*Expenditure Summary

FUND	Description	2016 YTD Budget	March 2016 Amt	2016 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101	GENERAL FUND	\$2,471,240.00	\$119,988.80	\$520,219.50	\$0.00	\$1,951,020.50	21.05%
201	PARKS SPECIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.00	\$9,000.00	\$0.00	-\$9,000.00	0.00%
205	RECYCLING	\$0.00	\$820.00	\$2,445.00	\$0.00	-\$2,445.00	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	\$77.09	\$1,491.07	\$0.00	-\$1,491.07	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$1,410.00	\$1,410.00	\$0.00	-\$1,410.00	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	\$0.00	\$94,342.20	\$0.00	-\$94,342.20	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$0.00	\$79,728.05	\$0.00	-\$79,728.05	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	\$0.00	\$105,752.50	\$0.00	-\$105,752.50	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410	2014 STREET RECON.	\$0.00	\$110.00	\$220.00	\$0.00	-\$220.00	0.00%
411	BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	FEMA-17TH STREET & CEDAR	\$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	\$308,806.00	\$19,726.93	\$100,832.46	\$0.00	\$207,973.54	32.65%
602	SEWER FUND	\$445,583.00	\$37,460.44	\$173,712.84	\$0.00	\$271,870.16	38.99%
603	STREET LIGHT FUND	\$58,449.00	\$4,775.61	\$13,061.83	\$0.00	\$45,387.17	22.35%
604	STORM WATER FUND	\$19,475.00	\$1,562.27	\$21,121.22	\$0.00	-\$1,646.22	108.45%
		\$3,303,553.00	\$185,931.14	\$1,123,336.67	\$0.00	\$2,180,216.33	34.00%

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:

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



NEWPORT, MN

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GL Yearly

Current Period: March 2016

FUND 101 GENERAL FUND

March 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 101-10100 Cash	\$1,267,384.74	\$15,226.57	\$126,039.29	\$149,303.76	\$585,221.91	\$831,466.59
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	\$239,999.52	\$0.00	\$0.00	\$0.00	\$0.00	\$239,999.52
G 101-10401 Northland Securities	\$240,660.26	\$0.00	\$0.00	\$0.00	\$0.00	\$240,660.26
G 101-10402 CDARS/Central Bank	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
G 101-10406 Smith Barney	\$958,241.27	\$0.00	\$0.00	\$0.00	\$0.00	\$958,241.27
G 101-10410 Smith Barney MM	\$1,833.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833.17
G 101-10450 Interest Receivable	\$5,312.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,312.28
G 101-10500 Taxes Receivable-Current	\$13,398.41	\$0.00	\$0.00	\$0.00	\$0.00	\$13,398.41
G 101-10700 Taxes Receivable-Delinquent	\$85,275.12	\$0.00	\$0.00	\$0.00	\$0.00	\$85,275.12
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-13200 Due From Other Government	\$3,033.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,033.76
G 101-15500 Prepaid Items	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.42
Total Asset	\$2,815,835.75	\$15,226.57	\$126,039.29	\$149,303.76	\$585,221.91	\$2,379,917.60
Liability						
G 101-20200 Accounts Payable	(\$0.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.25)
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	(\$0.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.21)
G 101-21701 Federal W/H Payable	(\$4,242.23)	\$6,763.24	\$6,763.24	\$21,125.70	\$18,371.82	(\$1,488.35)
G 101-21702 State Withholding Payable	(\$1,202.21)	\$2,891.33	\$2,891.33	\$9,076.22	\$7,874.46	(\$0.45)
G 101-21703 FICA Tax Withholding	\$856.24	\$10,124.56	\$10,124.56	\$27,816.26	\$27,726.98	\$945.52
G 101-21704 PERA	(\$3,676.75)	\$10,987.13	\$10,987.34	\$33,380.60	\$29,703.91	(\$0.06)
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	(\$179.63)	\$167.50	\$167.50	\$502.50	\$502.50	(\$179.63)
G 101-21708 United Way	(\$0.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.45)
G 101-21709 Medicare	(\$864.17)	\$2,367.96	\$2,367.96	\$7,302.14	\$6,484.80	(\$46.83)
G 101-21710 Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21711 NPERS - Life	\$20.88	\$149.74	\$74.88	\$257.98	\$231.14	\$47.72
G 101-21712 HSA Employee	\$122.87	\$2,076.21	\$2,076.21	\$5,913.56	\$5,636.56	\$399.87
G 101-21713 Dental Family	(\$226.90)	\$160.74	\$160.80	\$642.96	\$642.98	(\$226.92)
G 101-21714 LTD Employee	\$149.27	\$222.68	\$222.74	\$851.07	\$891.86	\$108.48
G 101-21715 MSRS Employee	(\$127.17)	\$751.95	\$751.95	\$2,129.05	\$2,001.64	\$0.24
G 101-21716 Health Insurance	\$1,292.47	\$649.44	\$899.28	\$2,244.97	\$2,747.76	\$789.68
G 101-21717 MNBA Insurance	(\$85.77)	\$0.00	\$111.00	\$0.00	\$426.74	(\$512.51)
G 101-21719 Trad. Vol. Ret.-Employee	(\$277.58)	\$6,450.00	\$6,450.00	\$17,325.00	\$17,150.00	(\$102.58)
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	\$4,138.44	\$2,534.00	\$2,536.80	\$8,716.30	\$10,147.70	\$2,707.04
G 101-21723 Insurance Recovery	(\$8,014.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,014.79)
G 101-21724 Roth Vol. Ret.-Employee	\$203.00	\$2,386.00	\$2,316.00	\$6,196.00	\$6,126.00	\$273.00
G 101-22100 Escrow	(\$300.76)	\$3,014.28	\$600.00	\$3,624.84	\$3,850.00	(\$525.92)
G 101-22101 Library Sales	(\$372.90)	\$0.00	\$55.41	\$0.00	\$138.78	(\$511.68)
G 101-22102 Water Conservation Rebate	\$0.00	\$0.00	\$0.00	\$200.00	\$9,100.00	(\$8,900.00)
G 101-22200 Deferred Revenues	(\$85,897.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$85,897.13)
Total Liability	(\$98,505.50)	\$51,696.76	\$49,557.00	\$147,305.15	\$149,755.63	(\$100,955.98)
Equity						



NEWPORT, MN

GL Yearly

Current Period: March 2016

FUND 101 GENERAL FUND

March 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
G 101-25300 Unreserved Fund Balance	(\$2,717,330.25)	\$120,707.32	\$12,034.36	\$548,450.06	\$110,081.43	(\$2,278,961.62)
Total Equity	(\$2,717,330.25)	\$120,707.32	\$12,034.36	\$548,450.06	\$110,081.43	(\$2,278,961.62)
Total 101 GENERAL FUND	\$0.00	\$187,630.65	\$187,630.65	\$845,058.97	\$845,058.97	\$0.00



NEWPORT, MN
GL Yearly

Current Period: March 2016

FUND 201 PARKS SPECIAL FUND

March 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 201-10100 Cash	\$47,115.89	\$6.14	\$0.00	\$17.26	\$0.00	\$47,133.15
Total Asset	\$47,115.89	\$6.14	\$0.00	\$17.26	\$0.00	\$47,133.15
Liability						
G 201-20200 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 201-25300 Unreserved Fund Balance	(\$47,115.89)	\$0.00	\$6.14	\$0.00	\$17.26	(\$47,133.15)
Total Equity	(\$47,115.89)	\$0.00	\$6.14	\$0.00	\$17.26	(\$47,133.15)
Total 201 PARKS SPECIAL FUND	\$0.00	\$6.14	\$6.14	\$17.26	\$17.26	\$0.00



NEWPORT, MN

GL Yearly

Current Period: March 2016

FUND 204	HERITAGE PRESERVATION COMM	March 2016					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 204-10100 Cash	\$8,797.83	\$0.00	\$0.00	\$0.00	\$9,000.00	(\$202.17)
	Total Asset	\$8,797.83	\$0.00	\$0.00	\$0.00	\$9,000.00	(\$202.17)
Equity							
	G 204-25300 Unreserved Fund Balance	(\$8,797.83)	\$0.00	\$0.00	\$9,000.00	\$0.00	\$202.17
	Total Equity	(\$8,797.83)	\$0.00	\$0.00	\$9,000.00	\$0.00	\$202.17
Total 204 HERITAGE PRESERVATION COMM		\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00



NEWPORT, MN

GL Yearly

Current Period: March 2016

FUND 205 RECYCLING

March 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 205-10100 Cash	\$18,661.86	\$2.11	\$820.00	\$6.13	\$2,445.00	\$16,222.99
Total Asset	\$18,661.86	\$2.11	\$820.00	\$6.13	\$2,445.00	\$16,222.99
Equity						
G 205-25300 Unreserved Fund Balance	(\$18,661.86)	\$820.00	\$2.11	\$2,445.00	\$6.13	(\$16,222.99)
Total Equity	(\$18,661.86)	\$820.00	\$2.11	\$2,445.00	\$6.13	(\$16,222.99)
Total 205 RECYCLING	\$0.00	\$822.11	\$822.11	\$2,451.13	\$2,451.13	\$0.00



NEWPORT, MN
GL Yearly

Current Period: March 2016

FUND 208 BUY FORFEITURE

March 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 208-10100 Cash	\$1,308.20	\$0.17	\$0.00	\$0.48	\$0.00	\$1,308.68
Total Asset	\$1,308.20	\$0.17	\$0.00	\$0.48	\$0.00	\$1,308.68
Equity						
G 208-25300 Unreserved Fund Balance	(\$1,308.20)	\$0.00	\$0.17	\$0.00	\$0.48	(\$1,308.68)
Total Equity	(\$1,308.20)	\$0.00	\$0.17	\$0.00	\$0.48	(\$1,308.68)
Total 208 BUY FORFEITURE	\$0.00	\$0.17	\$0.17	\$0.48	\$0.48	\$0.00



NEWPORT, MN

GL Yearly

Current Period: March 2016

FUND 225 PIONEER DAY

March 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 225-10100 Cash	\$21,873.10	\$2.85	\$0.00	\$8.01	\$0.00	\$21,881.11
Total Asset	\$21,873.10	\$2.85	\$0.00	\$8.01	\$0.00	\$21,881.11
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	(\$21,873.13)	\$0.00	\$2.85	\$0.00	\$8.01	(\$21,881.14)
Total Equity	(\$21,873.13)	\$0.00	\$2.85	\$0.00	\$8.01	(\$21,881.14)
Total 225 PIONEER DAY	\$0.00	\$2.85	\$2.85	\$8.01	\$8.01	\$0.00



NEWPORT, MN

GL Yearly

Current Period: March 2016

FUND 270 EDA

March 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 270-10100 Cash	\$791,103.74	\$1,103.17	\$112.29	\$2,300.86	\$1,537.36	\$791,867.24
G 270-10500 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$791,103.74	\$1,103.17	\$112.29	\$2,300.86	\$1,537.36	\$791,867.24
Liability						
G 270-20200 Accounts Payable	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
Total Liability	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
Equity						
G 270-25300 Unreserved Fund Balance	(\$791,103.81)	\$112.29	\$1,103.17	\$1,537.36	\$2,300.86	(\$791,867.31)
Total Equity	(\$791,103.81)	\$112.29	\$1,103.17	\$1,537.36	\$2,300.86	(\$791,867.31)
Total 270 EDA	\$0.00	\$1,215.46	\$1,215.46	\$3,838.22	\$3,838.22	\$0.00



NEWPORT, MN
GL Yearly

Current Period: March 2016

FUND 301 2010A G.O. CAPITAL IMP. PLAN	March 2016					
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 301-10100 Cash	\$22,545.47	\$2.75	\$1,410.00	\$8.07	\$1,410.00	\$21,143.54
G 301-10500 Taxes Receivable-Current	\$864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864.00
Total Asset	\$23,409.47	\$2.75	\$1,410.00	\$8.07	\$1,410.00	\$22,007.54
Equity						
G 301-25300 Unreserved Fund Balance	(\$23,409.47)	\$1,410.00	\$2.75	\$1,410.00	\$8.07	(\$22,007.54)
Total Equity	(\$23,409.47)	\$1,410.00	\$2.75	\$1,410.00	\$8.07	(\$22,007.54)
Total 301 2010A G.O. CAPITAL IMP. PLAN	\$0.00	\$1,412.75	\$1,412.75	\$1,418.07	\$1,418.07	\$0.00



NEWPORT, MN
GL Yearly

Current Period: March 2016

FUND 303 2012 STREET NORTH RAVINE

March 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 303-10100 Cash	\$6,368.45	\$0.83	\$0.00	\$2.33	\$0.00	\$6,370.78
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	\$6,368.45	\$0.83	\$0.00	\$2.33	\$0.00	\$6,370.78
Equity						
G 303-25300 Unreserved Fund Balance	(\$6,368.45)	\$0.00	\$0.83	\$0.00	\$2.33	(\$6,370.78)
Total Equity	(\$6,368.45)	\$0.00	\$0.83	\$0.00	\$2.33	(\$6,370.78)
Total 303 2012 STREET NORTH RAVINE	\$0.00	\$0.83	\$0.83	\$2.33	\$2.33	\$0.00



NEWPORT, MN
GL Yearly

Current Period: March 2016

FUND 305 2013 STREET ASSESSMENT

March 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 305-10100 Cash	\$130,905.08	\$4.80	\$0.00	\$279.03	\$94,342.20	\$36,841.91
G 305-10400 Investments	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
G 305-10450 Interest Receivable	(\$304.23)	\$0.00	\$0.00	\$0.00	\$0.00	(\$304.23)
Total Asset	\$130,840.85	\$4.80	\$0.00	\$279.03	\$94,342.20	\$36,777.68
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	(\$130,840.85)	\$0.00	\$4.80	\$94,342.20	\$279.03	(\$36,777.68)
Total Equity	(\$130,840.85)	\$0.00	\$4.80	\$94,342.20	\$279.03	(\$36,777.68)
Total 305 2013 STREET ASSESSMENT	\$0.00	\$4.80	\$4.80	\$94,621.23	\$94,621.23	\$0.00



NEWPORT, MN

GL Yearly

Current Period: March 2016

FUND 306 2014 STREET ASSESSMENT

March 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 306-10100 Cash	\$482,017.15	\$53.42	\$0.00	\$11,899.68	\$83,913.05	\$410,003.78
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
G 306-10500 Taxes Receivable-Current	(\$504.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$504.00)
G 306-12300 Special Assess Rec-Deferred	\$699,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,623.00
Total Asset	\$1,181,136.15	\$53.42	\$0.00	\$11,899.68	\$83,913.05	\$1,109,122.78
Liability						
G 306-22200 Deferred Revenues	(\$699,623.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$699,623.00)
Total Liability	(\$699,623.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$699,623.00)
Equity						
G 306-25300 Unreserved Fund Balance	(\$481,513.15)	\$0.00	\$53.42	\$83,913.05	\$11,899.68	(\$409,499.78)
Total Equity	(\$481,513.15)	\$0.00	\$53.42	\$83,913.05	\$11,899.68	(\$409,499.78)
Total 306 2014 STREET ASSESSMENT	\$0.00	\$53.42	\$53.42	\$95,812.73	\$95,812.73	\$0.00



NEWPORT, MN

GL Yearly

Current Period: March 2016

FUND 315 2002A \$690,000 BOND

March 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 315-10100 Cash	\$728.52	\$0.09	\$0.00	\$0.26	\$0.00	\$728.78
Total Asset	\$728.52	\$0.09	\$0.00	\$0.26	\$0.00	\$728.78
Equity						
G 315-25300 Unreserved Fund Balance	(\$728.52)	\$0.00	\$0.09	\$0.00	\$0.26	(\$728.78)
Total Equity	(\$728.52)	\$0.00	\$0.09	\$0.00	\$0.26	(\$728.78)
Total 315 2002A \$690,000 BOND	\$0.00	\$0.09	\$0.09	\$0.26	\$0.26	\$0.00



NEWPORT, MN

GL Yearly

Current Period: March 2016

FUND 316 PFA/TRLF REVENUE NOTE

March 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 316-10100 Cash	\$6,381.84	\$0.83	\$0.00	\$2.33	\$0.00	\$6,384.17
G 316-12100 SA Recievable -Current	\$582.28	\$0.00	\$0.00	\$0.00	\$0.00	\$582.28
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	\$18,059.68	\$0.00	\$0.00	\$0.00	\$0.00	\$18,059.68
Total Asset	\$36,835.92	\$0.83	\$0.00	\$2.33	\$0.00	\$36,838.25
Liability						
G 316-22200 Deferred Revenues	(\$29,871.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,871.80)
Total Liability	(\$29,871.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,871.80)
Equity						
G 316-25300 Unreserved Fund Balance	(\$6,964.12)	\$0.00	\$0.83	\$0.00	\$2.33	(\$6,966.45)
Total Equity	(\$6,964.12)	\$0.00	\$0.83	\$0.00	\$2.33	(\$6,966.45)
Total 316 PFA/TRLF REVENUE NOTE	\$0.00	\$0.83	\$0.83	\$2.33	\$2.33	\$0.00



NEWPORT, MN

GL Yearly

Current Period: March 2016

FUND 321 2006A EQUIP CERTIFICATE

March 2016

	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



NEWPORT, MN

GL Yearly

Current Period: March 2016

FUND 322 2011A GO BONDS

March 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 322-10100 Cash	\$175,972.51	\$9.15	\$0.00	\$25.78	\$105,752.50	\$70,245.79
G 322-10500 Taxes Receivable-Current	\$616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.00
Total Asset	\$176,588.51	\$9.15	\$0.00	\$25.78	\$105,752.50	\$70,861.79
Equity						
G 322-25300 Unreserved Fund Balance	(\$176,588.51)	\$0.00	\$9.15	\$105,752.50	\$25.78	(\$70,861.79)
Total Equity	(\$176,588.51)	\$0.00	\$9.15	\$105,752.50	\$25.78	(\$70,861.79)
Total 322 2011A GO BONDS	\$0.00	\$9.15	\$9.15	\$105,778.28	\$105,778.28	\$0.00



NEWPORT, MN
GL Yearly

Current Period: March 2016

FUND 401 EQUIPMENT REVOLVING

March 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 401-10100 Cash	\$241,489.00	\$31.48	\$0.00	\$88.51	\$0.00	\$241,577.51
Total Asset	\$241,489.00	\$31.48	\$0.00	\$88.51	\$0.00	\$241,577.51
Equity						
G 401-25300 Unreserved Fund Balance	(\$241,489.00)	\$0.00	\$31.48	\$0.00	\$88.51	(\$241,577.51)
Total Equity	(\$241,489.00)	\$0.00	\$31.48	\$0.00	\$88.51	(\$241,577.51)
Total 401 EQUIPMENT REVOLVING	\$0.00	\$31.48	\$31.48	\$88.51	\$88.51	\$0.00



NEWPORT, MN

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Current Period: March 2016

FUND 405 T.H. HWY 61

March 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 405-10100 Cash	\$132,837.22	\$17.31	\$0.00	\$48.68	\$0.00	\$132,885.90
G 405-13200 Due From Other Government	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)
Total Asset	\$132,837.04	\$17.31	\$0.00	\$48.68	\$0.00	\$132,885.72
Equity						
G 405-25300 Unreserved Fund Balance	(\$132,837.04)	\$0.00	\$17.31	\$0.00	\$48.68	(\$132,885.72)
Total Equity	(\$132,837.04)	\$0.00	\$17.31	\$0.00	\$48.68	(\$132,885.72)
Total 405 T.H. HWY 61	\$0.00	\$17.31	\$17.31	\$48.68	\$48.68	\$0.00



NEWPORT, MN

GL Yearly

Current Period: March 2016

FUND 409 2013 STREET RECON.

March 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 409-10100 Cash	\$94,884.87	\$12.37	\$0.00	\$34.78	\$0.00	\$94,919.65
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	\$249,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,717.00
Total Asset	\$343,688.32	\$12.37	\$0.00	\$34.78	\$0.00	\$343,723.10
Liability						
G 409-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 409-22200 Deferred Revenues	(\$249,717.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$249,717.00)
Total Liability	(\$249,717.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$249,717.00)
Equity						
G 409-25300 Unreserved Fund Balance	(\$93,971.32)	\$0.00	\$12.37	\$0.00	\$34.78	(\$94,006.10)
Total Equity	(\$93,971.32)	\$0.00	\$12.37	\$0.00	\$34.78	(\$94,006.10)
Total 409 2013 STREET RECON.	\$0.00	\$12.37	\$12.37	\$34.78	\$34.78	\$0.00



NEWPORT, MN

GL Yearly

Current Period: March 2016

FUND 410 2014 STREET RECON.

March 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 410-10100 Cash	\$15,896.39	\$2.04	\$110.00	\$5.77	\$220.00	\$15,682.16
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	\$15,896.39	\$2.04	\$110.00	\$5.77	\$220.00	\$15,682.16
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	(\$15,896.39)	\$110.00	\$2.04	\$220.00	\$5.77	(\$15,682.16)
Total Equity	(\$15,896.39)	\$110.00	\$2.04	\$220.00	\$5.77	(\$15,682.16)
Total 410 2014 STREET RECON.	\$0.00	\$112.04	\$112.04	\$225.77	\$225.77	\$0.00



NEWPORT, MN

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Current Period: March 2016

FUND 411 BUILDING FUND

March 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 411-10100 Cash	\$134,013.93	\$17.47	\$0.00	\$49.11	\$0.00	\$134,063.04
Total Asset	\$134,013.93	\$17.47	\$0.00	\$49.11	\$0.00	\$134,063.04
Liability						
G 411-20200 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 411-25300 Unreserved Fund Balance	(\$134,013.93)	\$0.00	\$17.47	\$0.00	\$49.11	(\$134,063.04)
Total Equity	(\$134,013.93)	\$0.00	\$17.47	\$0.00	\$49.11	(\$134,063.04)
Total 411 BUILDING FUND	\$0.00	\$17.47	\$17.47	\$49.11	\$49.11	\$0.00



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Current Period: March 2016

FUND 416 4TH AVENUE RAVINE

March 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 416-10100 Cash	\$12,782.38	\$1.67	\$0.00	\$4.69	\$0.00	\$12,787.07
G 416-13200 Due From Other Government	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47
Total Asset	\$12,782.85	\$1.67	\$0.00	\$4.69	\$0.00	\$12,787.54
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	(\$12,783.10)	\$0.00	\$1.67	\$0.00	\$4.69	(\$12,787.79)
Total Equity	(\$12,783.10)	\$0.00	\$1.67	\$0.00	\$4.69	(\$12,787.79)
Total 416 4TH AVENUE RAVINE	\$0.00	\$1.67	\$1.67	\$4.69	\$4.69	\$0.00



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Current Period: March 2016

FUND 417 NORTH RAVINE

March 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 417-10100 Cash	\$53,814.22	\$7.01	\$0.00	\$19.72	\$0.00	\$53,833.94
G 417-12300 Special Assess Rec-Deferred	\$18,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,762.00
G 417-13200 Due From Other Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$72,576.22	\$7.01	\$0.00	\$19.72	\$0.00	\$72,595.94
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	(\$18,762.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,762.00)
Total Liability	(\$18,761.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,761.82)
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	(\$53,814.65)	\$0.00	\$7.01	\$0.00	\$19.72	(\$53,834.37)
Total Equity	(\$53,814.40)	\$0.00	\$7.01	\$0.00	\$19.72	(\$53,834.12)
Total 417 NORTH RAVINE	\$0.00	\$7.01	\$7.01	\$19.72	\$19.72	\$0.00



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Current Period: March 2016

FUND 422 FEMA-17TH STREET & CEDAR LAN		March 2016					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 422-10100 Cash		(\$85,264.76)	\$2.90	\$0.00	\$107,543.98	\$0.00	\$22,279.22
	Total Asset	(\$85,264.76)	\$2.90	\$0.00	\$107,543.98	\$0.00	\$22,279.22
Equity							
G 422-25300 Unreserved Fund Balance		\$85,264.76	\$0.00	\$2.90	\$0.00	\$107,543.98	(\$22,279.22)
	Total Equity	\$85,264.76	\$0.00	\$2.90	\$0.00	\$107,543.98	(\$22,279.22)
Total 422 FEMA-17TH STREET & CEDAR LANE		\$0.00	\$2.90	\$2.90	\$107,543.98	\$107,543.98	\$0.00



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Current Period: March 2016

FUND 601 WATER FUND

March 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 601-10100 Cash	\$415,163.43	\$2,937.44	\$19,888.39	\$68,943.05	\$116,317.95	\$367,788.53
G 601-11500 Accounts Receivable	\$58,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,158.00
G 601-12300 Special Assess Rec-Deferred	\$868.38	\$0.00	\$0.00	\$0.00	\$0.00	\$868.38
G 601-15500 Prepaid Items	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13
G 601-16100 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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.	(\$1,864,487.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,864,487.19)
G 601-16500 Construction in Progress	\$282,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,000.00
G 601-21720 Online fee payable	(\$158.76)	\$161.46	\$53.82	\$373.75	\$326.14	(\$111.15)
G 601-26100 Contributions From City	(\$0.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.15)
Total Asset	\$2,271,366.32	\$3,098.90	\$19,942.21	\$69,316.80	\$116,644.09	\$2,224,039.03
Liability						
G 601-20200 Accounts Payable	(\$0.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.33)
G 601-21500 Accrued Interest Payable	(\$5,855.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,855.00)
G 601-21600 Accrued Wages & Salaries P	(\$11,095.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,095.09)
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	(\$0.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.28)
G 601-21704 PERA	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08
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	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22
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	(\$502,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$502,600.00)
G 601-99999 Utility Overpayments	(\$4,268.98)	\$0.00	\$1,236.83	\$4,038.65	\$3,769.18	(\$3,999.51)
Total Liability	(\$524,122.13)	\$0.00	\$1,236.83	\$4,038.65	\$3,769.18	(\$523,852.66)
Equity						
G 601-25300 Unreserved Fund Balance	(\$1,747,244.19)	\$19,726.93	\$1,646.79	\$111,905.55	\$64,847.73	(\$1,700,186.37)
Total Equity	(\$1,747,244.19)	\$19,726.93	\$1,646.79	\$111,905.55	\$64,847.73	(\$1,700,186.37)
Total 601 WATER FUND	\$0.00	\$22,825.83	\$22,825.83	\$185,261.00	\$185,261.00	\$0.00



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Current Period: March 2016

FUND 602 SEWER FUND

March 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 602-10100 Cash	\$641,114.24	\$2,605.40	\$37,460.44	\$98,073.13	\$185,549.79	\$553,637.58
G 602-11500 Accounts Receivable	\$92,956.40	\$0.00	\$0.00	\$0.00	\$0.00	\$92,956.40
G 602-12300 Special Assess Rec-Deferred	\$868.30	\$0.00	\$0.00	\$0.00	\$0.00	\$868.30
G 602-13100 Due From Other Funds	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29
G 602-15500 Prepaid Items	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13
G 602-16100 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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.	(\$1,266,438.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,266,438.22)
G 602-16500 Construction in Progress	\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,000.00
G 602-26100 Contributions From City	(\$0.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.36)
Total Asset	\$2,362,843.68	\$2,605.40	\$37,460.44	\$98,073.13	\$185,549.79	\$2,275,367.02
Liability						
G 602-20200 Accounts Payable	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30
G 602-21500 Accrued Interest Payable	(\$8,467.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,467.00)
G 602-21600 Accrued Wages & Salaries P	(\$11,095.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,095.24)
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	(\$0.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.28)
G 602-21704 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21707 Union Dues	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
G 602-21709 Medicare	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
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	(\$754,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$754,400.00)
Total Liability	(\$773,961.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$773,961.88)
Equity						
G 602-25300 Unreserved Fund Balance	(\$1,588,881.80)	\$37,460.44	\$2,605.40	\$185,549.79	\$98,073.13	(\$1,501,405.14)
Total Equity	(\$1,588,881.80)	\$37,460.44	\$2,605.40	\$185,549.79	\$98,073.13	(\$1,501,405.14)
Total 602 SEWER FUND	\$0.00	\$40,065.84	\$40,065.84	\$283,622.92	\$283,622.92	\$0.00



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Current Period: March 2016

FUND 603 STREET LIGHT FUND

March 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 603-10100 Cash	\$48,144.86	\$390.24	\$4,775.61	\$18,399.22	\$16,260.19	\$50,283.89
G 603-11500 Accounts Receivable	\$15,580.47	\$0.00	\$0.00	\$0.00	\$0.00	\$15,580.47
G 603-12200 Special Assess Rec-Delinque	(\$0.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.24)
G 603-15500 Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$63,725.09	\$390.24	\$4,775.61	\$18,399.22	\$16,260.19	\$65,864.12
Liability						
G 603-20200 Accounts Payable	(\$0.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.24)
G 603-20700 Due to Other Funds	(\$0.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.48)
Total Liability	(\$0.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.72)
Equity						
G 603-25300 Unreserved Fund Balance	(\$63,724.37)	\$4,775.61	\$390.24	\$16,260.19	\$18,399.22	(\$65,863.40)
Total Equity	(\$63,724.37)	\$4,775.61	\$390.24	\$16,260.19	\$18,399.22	(\$65,863.40)
Total 603 STREET LIGHT FUND	\$0.00	\$5,165.85	\$5,165.85	\$34,659.41	\$34,659.41	\$0.00



NEWPORT, MN

GL Yearly

Current Period: March 2016

FUND 604 STORM WATER FUND

March 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 604-10100 Cash	\$34,576.91	\$293.84	\$1,562.27	\$13,572.98	\$22,136.97	\$26,012.92
G 604-11500 Accounts Receivable	\$8,712.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,712.80
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	\$31,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,448.00
G 604-15500 Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-16500 Construction in Progress	\$188,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,000.00
Total Asset	\$262,737.64	\$293.84	\$1,562.27	\$13,572.98	\$22,136.97	\$254,173.65
Liability						
G 604-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-20700 Due to Other Funds	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19
G 604-21500 Accrued Interest Payable	(\$1,717.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,717.00)
G 604-22510 General Obligation Bonds Pa	(\$188,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$188,000.00)
Total Liability	(\$189,716.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$189,716.81)
Equity						
G 604-25300 Unreserved Fund Balance	(\$73,020.83)	\$1,562.27	\$293.84	\$22,136.97	\$13,572.98	(\$64,456.84)
Total Equity	(\$73,020.83)	\$1,562.27	\$293.84	\$22,136.97	\$13,572.98	(\$64,456.84)
Total 604 STORM WATER FUND	\$0.00	\$1,856.11	\$1,856.11	\$35,709.95	\$35,709.95	\$0.00
Report Total	\$0.00	\$261,275.13	\$261,275.13	\$1,805,277.82	\$1,805,277.82	\$0.00



**City of Newport, Minnesota
ANNUAL CHICKEN PERMIT**

Name of Applicant: Meghan Bernard

Address: 1345 Military Rd Newport, MN 55055

Phone: 651-295-1314

Upon application made by the above name individual and approved by the Newport City Council at its regularly scheduled meeting of April 21, 2016, and subject to the requirements of Newport City Code Section 600.20, _____ has been granted this permit for the keeping of chickens for property located at: 1345 Military Rd.

The applicant has also provided the following information to the City:

- Site Plan of Property, identifying property lines, location and size of chicken coop and run
- Number of chickens to be kept
- Written consent from 75% of property owners situated within 150 feet from the chicken coop

Approved by the Newport City Council on the _____ day of _____, 20__.
This license is valid until December 31, 20__.

[Signature]
Applicant

City Administrator

Mayor

Fee: \$25

Receipt #: _____ Date: _____ Cash: _____ Check #: _____

Bailey Rd

1345 Military Rd

Military Rd

Neighbor

Neighbor

Woods

Woods

Barn

Chicken Coop

Fence
1 1/2 ft
cont. fence

Fence

Fence Road

Pool

Hub

Driveway

COOP

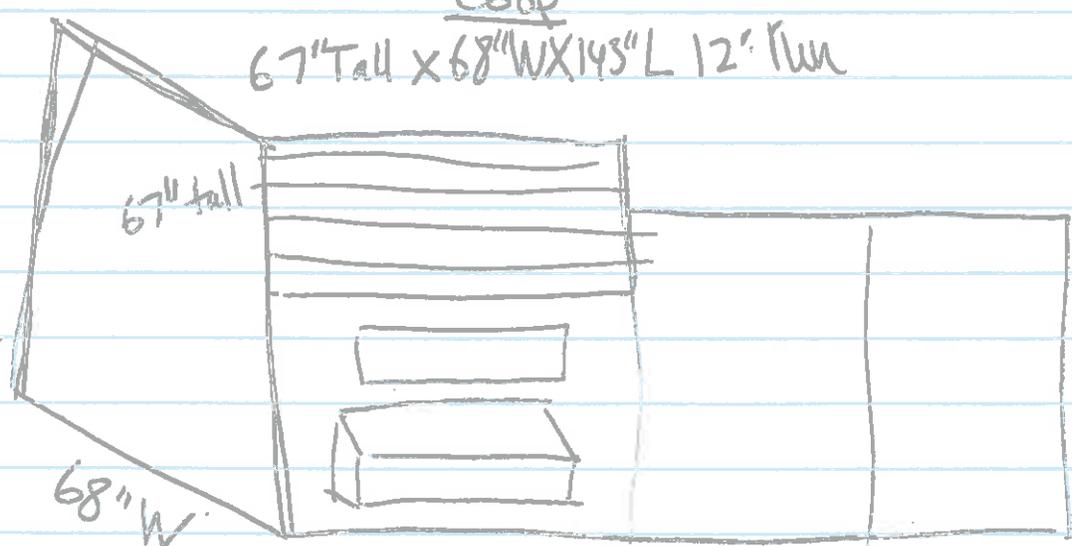
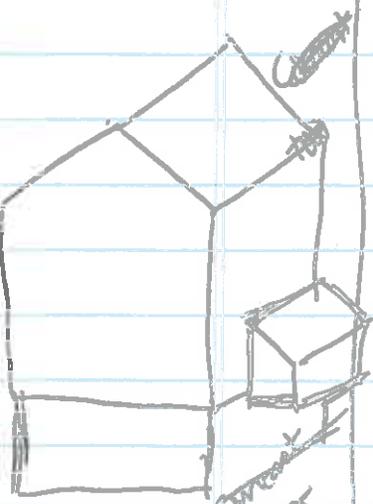
67" Tall x 68" W x 143" L 12' Run

67" tall

68" W

143" long

Street
Tower



I, Alice M. Hamilton,

4-15-16

Give my neighbors, José & Meghan Bernard, at 1345 Military Rd. Newport, MN 55055, Permission to have their chicken coop approximately 120ft. from our property line.

Alice M. Hamilton
100 Military Rd Newport, MN 55055

4/16/16

I give my neighbors, Meghan + Jose Bernard at 1345 Military rd permission to have their chicken coop approximately 120ft. from our property line.

Dick + Pat Andersen

Dick + Pat Andersen

1350 Military



**Property Records and
Taxpayer Services**

**Jennifer Wagenius
Director**

**Joanne Helm
Deputy Director**

April 8, 2016

Deb Hill
Administrator
City of Newport
596 7th Ave
Newport MN 55055

Dear Ms. Hill:

Thank you for partnering with Washington County for local assessment services. This is a great partnership that serves our citizens well. In the past, assessment service agreements have included expiration dates and that date is coming soon.

Attached is our standard agreement for assessment services. The agreement reflects our current arrangement, and ensures a seamless continuance of the existing services and procedures. Functionally, there are to be no changes. Administratively, the new agreement is an ongoing agreement that directs the County Assessor to perform assessment services until otherwise directed or terminated by either party. Minnesota statutes 273.072 allow us to enter into a rolling agreement with a termination clause rather than continually renewing fixed term agreements to reduce administrative burden. Under this statute either party may terminate the agreement with a six-month notice.

Please have your city council or township board review and execute the enclosed agreement. Signed agreements may be returned to me by June 1st in the enclosed envelope. If your organization requires a fully executed copy of the final agreement please mail two copies and we will return one for your records.

If you have any questions, concerns, or desire a visit to discuss the assessment expectations or process in further detail, please do not hesitate to contact Jennifer Wagenius, Property Records and Taxpayer Services Director at 651.430.6182, or myself at 651.275.7518.

We at Washington County appreciate the opportunity to provide assessing services to your community and look forward to continuing that partnership.

Sincerely,

A handwritten signature in cursive script that reads "Bruce Munneke".

Bruce Munneke, S.A.M.A.
Washington County Assessor

Enclosure: Agreement

AGREEMENT FOR ASSESSMENT SERVICES

THIS AGREEMENT, made and entered into this ____ day of _____, 2016 by and between the City of Newport, a Minnesota municipal corporation, herein referred to as the City, and Washington County, a body politic and corporate, herein referred to as "Washington County" pursuant to the authority contained in Minnesota Statutes 471.59, which authorizes the joint and cooperative exercise of powers common to contracting parties and Minnesota Statute 273.072 Subd. 1, which provides that a county and city or town may, by agreement entered into under 471.59 provide for the assessment of property in the municipality or town by the county assessor.

WITNESS:

WHEREAS, the City desires to retain Washington County and the Washington County Assessor to perform assessment services for the City; and

WHEREAS, Washington County desires to perform assessment services required by the City; and

WHEREAS, the City and Washington County deem it mutually advantageous to set forth the terms and conditions of their relationship in writing;

NOW, THEREFORE, the parties hereto agree that the following shall constitute joint agreement for assessment services:

SECTION ONE-PARTIES

The City hereby contracts with Washington County to perform, and Washington County hereby agrees to perform, the assessment services hereinafter described.

SECTION TWO-SERVICES

Washington County Assessor shall perform all assessment services required by State statute and the City. Such services shall include, but are not limited to the following:

- a. Appraisal of all real and personal property located within the City.
- b. Interprets regulations, rules and legislative changes to the City Council, Realtors, bankers, citizens and civic groups as necessary or upon request.
- c. Answers questions/concerns regarding property values and classifications.

- d. Draws and calculates "splits" of real estate sales reflective of joint ownership of land parcels.
- e. Maintains a listing of the assessment of each and every parcel of property within the City.
- f. Each parcel of property within the City shall be reviewed at least once every five years. It is the intention of the parties that the Washington County Assessor shall make every effort to view and revalue approximately one-fifth of the parcels during each year that this Agreement remains in force.
- g. Holds and staffs an annual Board of Appeal or Open Book Meeting. The format of this appeals meeting will be at the discretion of the City and guided by Minn. Stat. § 274.01, subd. 1.
- h. Interprets and applies regulations, rules and legislative changes to other appraisers, real estate professionals, citizens and civic groups, other governmental bodies and personnel as necessary and upon request.
- i. Answers property owner questions/concerns regarding appraisal practices, property values and classifications. Draws and interprets maps, charts and other descriptions to assist property owners in understanding the process.
- j. Develops land and building valuation schedules; conducts statistical analysis to support appraisal decisions, and oversees Computer Aided Mass Appraisal system (CAMA) table adjustments; and draws and calculates "splits" of real estate and new plats of property, including land areas, classes and valuations. Conducts statistical surveys to support appraisal decision e.g., current sales study using the CAMA system.
- k. Coordinates research of complex appraisal issues, reviews, investigates and makes recommendations on applications for abatement or other reduction of assessed value.
- l. Coordinates collection of sales information and annual assessment activities in apartment, commercial, industrial, residential and personal property markets.
- m. Coordinates the valuation and classification of exempt properties, including interpreting laws applying to exempt organizations and processing exemption requests.
- n. Manages state tax court petitions and coordinates TIF assessment functions with the city. Provides values to city for various projects in which there may be an assessment agreement.
- o. Investigates and handles all applications for abatement or reduction of assessed value.
- p. Provides a report of assessment activities (Assessment Report) each year prior to the appeals period.

SECTION THREE-AGREEMENT PRICE

The City shall pay a fee to the County each year for assessment services based on the parcel mix located within each community. The assessment fee schedule is approved by the County Board each year and establishes the fee associated with each property use. The County will utilize the same fee schedule for all of its contract communities. The City will be billed for assessing services upon the completion of the assessment cycle. The County will provide an invoice to the City no later than June 1 of each year payable on or around July 1.

SECTION FOUR-INDEPENDENT CONTRACTOR

It is understood and agreed between the parties that the Assessor is an independent contractor and not an employee of the City. The Assessor shall be responsible for furnishing its own transportation, books and any other documents or items of personal property required to perform the services. The City shall not be required to maintain any insurance coverage needed in connection with the performance of the Assessor's services, including but not limited to automobile liability insurance, workers compensation insurance and public liability insurance.

SECTION FIVE-DURATION AND TERMINATION

This Agreement shall commence on July 1, 2016 and remain in force until terminated by either party giving the other party a six-month written notice of its intent to terminate the Agreement per Minnesota Statute 273.072 Subd. 4.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement the day and year first above written.

CITY OF NEWPORT

WASHINGTON COUNTY

By _____
Mayor

By _____
County Board Chair

Attest _____
City Clerk

By _____
County Administrator

Recommended By:

Jennifer Wagenius
Director, Property Records and Taxpayer Services

Approved as to form by:

George Kuprian
Assistant Washington County Attorney

RESOLUTION 2016-17

A RESOLUTION OF THE CITY OF NEWPORT, MINNESOTA, ESTABLISHING THE POLICY FOR THE CITY IN THE USE OF SURVEILLANCE CAMERAS ON CITY PROPERTY

WHEREAS, the City of Newport has, through its City Council, determined that advances in electronics have greatly facilitated the use of digital cameras and similar technology in observing and recording video images and sounds electronically; and

WHEREAS, the City of Newport has determined that the use of digital cameras and similar technology may be beneficial to the citizens of the City of Newport inasmuch as it would allow for greater surveillance of City property and making the protection of employees easier to accomplish and far more effective than was previously the case; and

WHEREAS, the City of Newport further finds that it is in the interest of the public to have a clearly enunciated policy on the use of surveillance technology by the City in order to protect the public from unreasonable or unexpected observation or intrusion on the privacy of individuals on or using City property.

NOW, THEREFORE, the City of Newport hereby resolves to adopt the following policy regarding the use by the City of surveillance technology, and expressly incorporates the following policy language as part of this Resolution:

USE OF SURVEILLANCE TECHNOLOGY BY THE CITY OF NEWPORT

1. The City of Newport, to protect public property and safety, expressly reserves the right to use the latest available surveillance technologies in order observe, by electronic means, any and all public property owned by the City, to the extent that is constitutionally permitted under Minnesota and Federal law.
2. Wherever the City is conducting surveillance, the City shall prominently post in a clearly visible place a sign indicating that the particular place is or may be under surveillance. Examples of likely places for surveillance to occur would be City Hall, the Public Works garage, the fire halls and actively used outdoor park or parking areas.
3. If the place under surveillance is also being audio recorded by the City, notice of that fact shall also be given and posted in the same manner.
4. Recordings of surveillance footage, if stored electronically, are public data unless an express exception to that classification exists as a matter of law.

Adopted this 21st day of April, 2016

Motion by: _____, Seconded by: _____

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

Signed: _____
Tim Geraghty, Mayor

ATTEST: _____
Deb Hill, City Administrator



PROFESSIONAL SERVICES

More ideas. Better solutions.®

Memo

To: Honorable Mayor and City Council
From: Jon Herdegen, P.E. – City Engineer
Subject: 15th Street and Cedar Lane Storm Sewer
Date: April 14, 2016 – For the April 21st Council Meeting

15th Street and Cedar Lane Stormsewer:

At the December 3rd Council Meeting, Daniel Richardson (1485 Cedar Lane) requested that the City address the stormwater runoff issue on Cedar Lane just south of 15th Street (see picture below). Based on bids received late last fall, the cost to install a set of catch basins, back-flow valve, isolation valve and a storm sewer pipe connected to the existing network proceeding from 15th Street to the river was \$22,632. This configuration would only capture excess runoff from 15th Street. If the Council choose to move the catch basin set further south, to the low point of Cedar Lane, the cost would increase by \$5,000-\$6,000. (See original memo below).

Due to the cost of the project and the temporary nature of the solution, the Council requested additional time to consider the improvement. The original plan was to bring the issue back to the first meeting in January but we did not add the item to the agenda. We plan to bring this issue back for formal Council consideration at the first meeting in May. In preparation of that meeting, we invite the Council to visit the site, preferable during a rain event, to get familiar with the area. The image below illustrates the issue fairly well but more picture are available upon request.



Offices in Illinois, Iowa, Minnesota, and Wisconsin

60 Plato Blvd. East, Suite 140, St. Paul, MN 55107-1835
(612) 548-3132 (866) 452-9454

FAX: (763) 786-4574 WEB ADDRESS: www.msa-ps.com

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MEMO

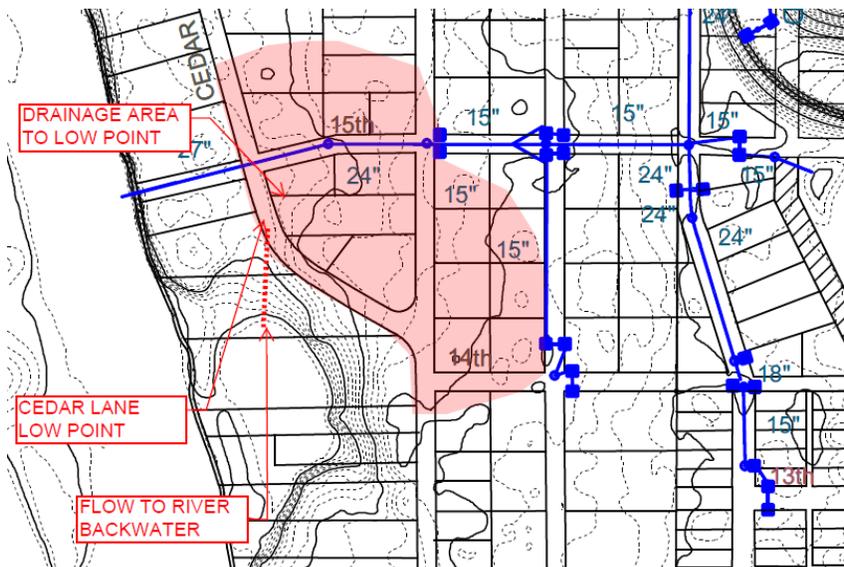
April 14, 2016

****Exurb from Dec. 3rd Engineer's Report****

Storm Sewer Improvements – 15th Street & Cedar Lane

Background:

The City Public Works Staff and Engineering departments have been approached by a property owner along Cedar Lane and 15th Street concerned about the amount of stormwater runoff crossing his property. The low point for a significant portion of Cedar Lane is located just south of 15th Street near 1485 & 1485 property. This low point collects runoff from a fairly large area (see figure) including a portion of the newly re-constructed 15th Street.



Design Considerations:

There is an existing storm sewer line on 15th Street extending to the river. There was consideration during the design to install catch basins at the west end of 15th Street to collect some of the stormwater runoff and reduce the amount of runoff to the low point. There were two main consideration that lead us to the decision to not include the catchbasins in the final design: 1) The existing stormwater system is currently undersized and the addition of this drainage subcatchment would further strain the system 2) Introducing an inlet at this elevation could allow river water to backup and discharge through the inlet in flood conditions or in surcharge conditions within the existing sewer. This has to potential for a significant amount of water enter the area and causing substantial damage.

The widening of 15th Street and the addition of curb and gutter may be aggravating the situation. To address the concerns of the property owner(s), the City may consider adding a set of catchbasins to the west end of 15th Street connected to the existing stormsewer to capture stormwater runoff from the street. A flap valve and isolation valve would be installed to prevent water from back flowing into the area. We solicited quotations for this work and the quotes ranged from \$22,000 to \$36,000. If the catchbasin set were to be moved further south to be located at the physical low point, we would anticipate an increase in \$5,000-\$6,000.