



**CITY OF NEWPORT  
REGULAR COUNCIL MEETING  
NEWPORT CITY HALL  
MAY 21, 2015 – 5:30 P.M.**

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

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

**AGENDA**

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPT AGENDA
5. ADOPT CONSENT AGENDA – All items listed under this section are considered routine and non-controversial by the Council and will be approved by a single motion. An item may be removed from the consent agenda and discussed if a Council member, staff member, or citizen so requests.
  - A. Minutes of the May 7, 2015 Regular City Council Meeting
  - B. List of Bills in the Amount of \$165,035.21
  - C. Publication of Ordinance No. 2015-1
  - D. Chicken Permit for 3010 Bailey Road
  - E. Gambling Permit for Booya
  - F. **Resolution No. 2015-10** - Amending Resolution No. 2015-7
6. VISITORS PRESENTATIONS/PETITIONS/CORRESPONDENCE
  - A. Presentation of the Betty Haugen Preservation Award
  - B. County Commissioner Karla Bigham - Public notice of an open house for input on the Library System and Strategic Plan to be held on May 27, 2015 from 7:00-9:00 p.m. at the Cottage Grove Washington County Center
7. MAYOR'S REPORT
8. COUNCIL REPORTS
9. ADMINISTRATOR'S REPORT
10. ATTORNEY'S REPORT
11. POLICE CHIEF'S REPORT
12. FIRE CHIEF'S REPORT

Agenda for 05-21-15

13. ENGINEER'S REPORT

14. SUPERINTENDENT OF PUBLIC WORKS REPORT

15. NEW / OLD BUSINESS

16. ADJOURNMENT

Upcoming Meetings and Events:

- |  |               |           |
|--|---------------|-----------|
| 1. City Offices Closed due to Memorial Day | May 25, 2015  |           |
| 2. City Council Meeting                    | June 4, 2015  | 5:30 p.m. |
| 3. Planning Commission Meeting             | June 11, 2015 | 6:00 p.m. |
| 4. City Council Meeting                    | June 18, 2015 | 5:30 p.m. |



**City of Newport  
City Council Minutes  
May 7, 2015**

**1. CALL TO ORDER**

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

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL -**

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

**Council Absent** –

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

**Staff Absent** –

**4. ADOPT AGENDA**

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

**5. ADOPT CONSENT AGENDA**

**Councilman Rahm** - I would like to remove the Liquor Licenses from the Consent Agenda.

**Motion by Ingemann, seconded by Sumner, to approve the Consent Agenda as amended, which includes the following items:**

- A. Minutes of the April 16, 2015 Regular City Council Meeting
- B. List of Bills in the Amount of \$133,743.27
- C. Publication of Ordinance No. 2015-2
- E. **Resolution No. 2015-7** - Approving a Deferment Request for the 2014 Street Assessment for 1433 3rd Avenue
- F. **Resolution No. 2015-8** -Accepting Donations for the Period of March 17 - May 4, 2015

**With 5 Ayes, 0 Nays, the motion carried.**

**D. 2015-2016 Liquor License Renewals**

**Councilman Rahm** - Every year we have the approval of liquor licenses and I think this is our time to look it over and make sure we do due diligence. My concern is with Newport Liquor. They have had two violations and I know we changed our ordinances to have progressive discipline and we're meeting those ordinances?

**Executive Analyst Eisenbeisz** - Yes, they were two separate violations, one was for liquor and one was for tobacco so they got two separate penalties.

**Councilman Rahm** - We changed our ordinances in 2004 or 2013?

**Executive Analyst Eisenbeisz** - I believe it was 2013.

**Councilman Rahm** - So these would both be under that?

**Executive Analyst Eisenbeisz** - Yes.

**Councilman Rahm** - And for Super America, none of the violations were in Newport?

**Executive Analyst Eisenbeisz** - Correct.

**Councilman Rahm** - As a Council, are we happy with how the ordinances are working?

**Councilman Ingemann** - Yes.

**Motion by Rahm, seconded by Sumner, to approve the 2015-2016 Liquor License Renewals as presented. With 5 Ayes, 0 Nays, the motion carried.**

## **6. VISITORS PRESENTATIONS/PETITIONS/CORRESPONDENCE**

### **A. Youth Services Bureau**

**Mary Planten-Krell, Executive Director of the Youth Services Bureau** - Thank you for having me here. My name is Mary Planten-Krell and I'm the Executive Director at Youth Service Bureau. I'm pleased to be here with you tonight to talk about the work we do with youth throughout Washington County—and in particular those right here in Newport. As I think most of you know, our mission is to help youth and families learn the skills they need to be more successful at home, in school and throughout the community. In short, we help families solve problems when they are still manageable and save communities like Newport approximately \$8 for every dollar invested in our services. We're proud to support youth and families through counseling, diversion services and chemical health programs. In addition to those services, we also offer parent education and provide crisis intervention support to area schools. We're also proud of the strong partnerships we have throughout the community. Relationships are truly at the heart of the work we do whether with the youth and families we serve or with partners like you.

So how do these programs benefit youth and families in Newport? Each year YSB works with approximately 1,500 youth and their families. In 2014, we provided 43 services to youth and families in Newport. Some come to us from the legal system while a growing number come from other sources such as schools, churches, parents ,or self-referral.

- Of those, 13 families participated in counseling services, and
- 30 participated in diversion programs, such as community work service or an educational awareness program.

We provide these services regardless of family income or insurance eligibility, and offer a sliding fee scale for families with no resources. We're proud to have a good relationship with the Newport Police Department as well as the support of Chief Montgomery. We're proud of our ability to provide these quality services while maintaining low management and overhead expenses – 85% of our spending goes directly to program costs!

So how do we fund all of this? At YSB we know that kids don't just get into trouble where they live. And we know that behavioral challenges occur at all levels of family income. To address that, we strive to create a balanced funding structure where everyone shares responsibility for making our communities safer. YSB intentionally receives funding from a number of different sources including:

- **Public Funding** from state, county, and municipalities like yours

- **Client fees** including insurance reimbursement and sliding fees
- **Donor Contributions, the United Way, and other foundation and community support**

Over the past few years, YSB has worked hard to receive support from municipalities throughout Washington County – in fact, only a very few municipalities have chosen not to support the work we do. When considering how much to request from each municipality, we generally ask each to cover between 10% and 20% of the cost we incur for serving youth in their community. Some communities choose to keep their support within that range. Others choose to do more. Our request of \$250 would fund a modest 5% of our cost to serve folks in the Newport community. Through this funding structure, our programs benefit the community in a number of ways.

- They help youth learn decision-making and problem-solving skills that keep them out of trouble and improve school performance.
- Families become stronger, and
- Youth feel more engaged in their community.

In fact,

- 6 out of 10 kids who participate in our chemical health services increase their resilience to drugs
- 7 out of 10 kids who receive counseling services resolve their issues
- 9 out of 10 kids who participate in our diversion programs for the first time don't offend again

By supporting YSB you support youth and families in a cost-effective way and, in return, we serve as many residents in Newport as need our support. Finally, I'd like to thank you for inviting me here tonight and for considering our request. I'm happy to answer any questions you may have.

**Councilman Sumner** - I believe you said that we haven't funded in the past, I thought we funded last year didn't we?

**Ms. Planten-Krell** - You didn't, I believe there was a motion and it didn't receive a second.

**Mayor Geraghty** - Do we have anything in the budget this year?

**Admin. Hill** - We can find \$250.

**Councilman Rahm** - I'm surprised we didn't, I thought we did.

**Councilman Sumner** - Can you tell me the top three salaries in your organization?

**Ms. Planten-Krell** - My salary is about \$90,000, I have a development director who gets about \$70,000 and I have a program services director who gets about the same amount. We're able to attract and keep people pretty well. We gauge our pay off of Minnesota non-profits that compares salary data throughout the State. We consult those surveys when we set our salaries and seem to be competitive. We also include a good set of benefits for our staff.

**Councilman Sumner** - How many kids from Newport?

**Ms. Planten-Krell** - We had 43 services to youth and families in Newport, 13 of those received counseling and 30 participated in diversion programs. We find that we're providing more services to the same number of people because most of the kids that we see have more complicated problems. Our idea is to get at the problems before they become more severe. Diversion was the original work that we did 40 years ago and continue to do that. Many of the municipalities here send us a lot of kids through diversion. Each municipality develops its own way of dealing with the youth offenders.

**Councilman Sumner** - If you weren't here, where would they get these services?

**Ms. Planten-Krell** - We are the only organization in the County that serves kids exclusively. We are the County's sole provider of diversion services so no there would be no other place to refer them other than us.

**Councilman Rahm** - My only suggestion is that I think it would help to have a fact sheet to hand out to us when you come to present.

**Ms. Planten-Krell** - I considered that and I sent a number of things last year so that's why I didn't. We have some materials that I can email all of you.

**Councilman Rahm** - I would appreciate that.

**Mayor Geraghty** - How many counselors do you have?

**Ms. Planten-Krell** - We have four therapists, two staff members who do diversion work, and a full-time person in School District 834 who does nothing but chemical health work and she does that in the school settings.

**Councilman Sumner** - Do you have approval of the Charity Review Counsel?

**Ms. Planten-Krell** - Yes.

**Motion by Rahm, seconded by Geraghty, to authorize donating \$250 to the Youth Services Bureau. With 5 Ayes, 0 Nays, the motion carried.**

## **7. MAYOR'S REPORT –**

### **A. Summary of April 16, 2015 Closed Session**

**Mayor Geraghty** - I would like to give a brief report of the closed session that we held on April 16. We already officially passed a summary in the minutes but I'll reiterate that. We did meet in closed session on April 16th to conduct a review for Deb Hill, the Administrator. In that closed meeting, we determined that she is growing and developing in the position and the Council did conclude that her performance is satisfactory. That's what the minutes say and Fritz, is that enough to cover us under the open meeting law?

**Attorney Knaak** - Yes.

**Mayor Geraghty** - Also, everyone was present for the open house at the transit station. It was a good turnout and a lot of good speakers. It was good to see the turnout, we just have to work on building up the use.

## **8. COUNCIL REPORTS –**

**Councilman Lund** - Nothing to report.

**Councilman Sumner** - Nothing to report.

**Councilman Ingemann** - Nothing to report.

**Councilman Rahm** - Nothing to report.

## **9. ADMINISTRATOR'S REPORT –**

### **A. Resolution No. 2015-9 - Authorizing the Execution of a Sub-Grant Agreement**

Admin. Hill presented on this item as outlined in the May 7, 2015 City Council packet.

**Councilman Lund** - For the people at home, what's the guestimate for the first two properties?

**Admin. Hill** - For abatement, sealing of the wells, demolition, utilities, etc. that comes to be about \$30,000 per home. For the entire share, it would be about \$145,000-165,000. I won't know if that's accurate until the appraisals come in.

**Councilman Rahm** - So it's 25% of that total?

**Admin. Hill** - No, that would be our share.

**Councilman Lund** - The other important point is that this is a one-time deal that comes following the flood from last year.

**Admin. Hill** - This is the best deal for the homeowners to get a fair deal on their house and land. If the levee breaches, it's a different ballgame because it'll be gone.

**Councilman Sumner** - Do they understand that?

**Admin. Hill** - Yes.

**Councilman Sumner** - If we don't get the grant, any obligation to purchase it would be off correct?

**Admin. Hill** - Yes, I have been talking with Matt Moore on whether or not the Watershed District could help but no, there's no safety net.

**Councilman Lund** - I would like to commend Deb on this, it's a quick turn-a-round and incredible opportunity.

**Admin. Hill** - I would like to mention that part of the grant is that if we get half of the levee that within a certain timeframe, the levee would need to be breached. I spoke with Homeland Security and Bruce gave a map that the channel going into that area is about 8 feet wide. That is one of the conditions and an incentive for all of them to apply.

**Councilman Sumner** - Did the water level in the pond go up to the River level last year? So the homeowner's haven't experienced a comparable raising of that area?

**Supt. Hanson** - No but they pumped it themselves.

**Councilman Sumner** - So if that is breached the homes would be in danger?

**Supt. Hanson** - Yes.

**Mayor Geraghty** - Would it reach Svoboda's house?

**Admin. Hill** - Yes.

**Mayor Geraghty** - Where would we fall in liability if we're forced to breach that?

**Attorney Knaak** - We had that discussion earlier today. The position I took is that if in fact the City has to breach the levee, you would need to notify the other owners of that fact and that the City is not responsible for anything that occurs due to a flood on their property. Similar to what the City has done in the past.

**Admin. Hill** - There is a pull-back clause too, they can change their mind after applying. They will be notified of the levee next week.

**Attorney Knaak** - I think I can say with some confidence that the City would not be liable. I know I've given some presentations that the levee is not the City's responsibility. If you take active steps to remove it raises another issue but I think you can take care of the issue by sending letters.

**Admin. Hill** - The cost for breaching would be on the City, that was the original agreement when the levee was put in in 1969. Bruce thought about \$20,000.

**Councilman Lund** - Can that be part of the grant?

**Admin. Hill** - I don't think so but I can ask.

**Motion by Sumner, seconded by Ingemann, to approve Resolution No. 2015-9. With 5 Ayes, 0 Nays, the motion carried.**

### **B. Discussion Regarding Recodification and Online Codes**

Executive Analyst Eisenbeisz presented on this item as outlined in the May 7, 2015 City Council packet.

**Councilman Sumner** - My thought is that this is a lot of money. The code is already out there right?

**Executive Analyst Eisenbeisz** - It's in PDF form which is hard to search. The online hosting, if you were to search for "driveways" you would find every single chapter and section, where ours you would need to open every single PDF.

**Councilman Lund** - Why can't we have one big PDF document and then they could search everything.

**Executive Analyst Eisenbeisz** - We could do that.

**Councilman Ingemann** - You need to know what you're looking for.

**Executive Analyst Eisenbeisz** - Yes, with the online hosting sites, it'll show a preview of the sections as well. You can do a soft search where they can find combinations of a phrase or words where you need to type in the exact phrase with PDF's.

**Councilman Ingemann** - I think it's time we come into the electronic age. I think we should just get it done.

**Mayor Geraghty** - Can we start it in July and pay for half of it this year and half next year? Also, if we do this, will we gain any efficiencies for staff?

**Admin. Hill** - Yes.

**Executive Analyst Eisenbeisz** - Yes, with searching you'll need to bring up every single chapter if you don't know the exact location of something.

**Admin. Hill** - Yes, we have to go through every chapter. A lot of people call and say they can't find anything either. We could maybe start the process to get it on there and budget for recodification next year.

**Councilman Rahm** - Do we have it in Microsoft Word now or just PDF?

**Executive Analyst Eisenbeisz** - We have it in both.

**Councilman Rahm** - You can search on Word too.

**Executive Analyst Eisenbeisz** - You still need to know exactly what you're looking for.

**Mayor Geraghty** - We don't give the public access to Word documents. What's your opinion Fritz?

**Councilman Lund** - That's a simple fix though.

**Attorney Knaak** - I think ease of use and access is always a good thing. The State has both options. PDF's work if you know exactly what you're looking for. I think this is a good thing if it's a generalized search. Most people use the State's search engine. If you are interested in it being user-friendly this is a good idea.

**Councilman Rahm** - I think it fits our strategy of putting items online so people have access to it. I think we did PDF's because that was the cheapest cost. Now you're asking us to do the next step.

**Mayor Geraghty** - It sounds like there's some clean-up too.

**Executive Analyst Eisenbeisz** - Their staff would also review the amendments to ensure it's not inconsistent with other areas of the Code.

**Councilman Sumner** - I thought we've been doing that.

**Executive Analyst Eisenbeisz** - We have but I'm sure there's still quite a few areas that are outdated.

**Councilman Lund** - Isn't cleaning up the code part of the City planner's job?

**Mayor Geraghty** - If you want to pay her.

**Councilman Lund** - We're paying her \$30,000 a year.

**Mayor Geraghty** - Yes but that's per hour not retainer.

**Attorney Knaak** - I've done it in the past and it's a lot of work.

**Mayor Geraghty** - Do they have computer programs that search for inconsistencies?

**Executive Analyst Eisenbeisz** - I believe their staff does it. It'll take about 12 weeks just to get it online and about 8-12 months for recodification.

**Mayor Geraghty** - I'm thinking we should do the whole thing, half this year and half next year. If you want to take a look at the budget and bring it back to us with a proposal.

**Executive Analyst Eisenbeisz** - Municode did say that we could just get online this year and split up the recodification.

**Councilman Lund** - There seems to be more value in just cleaning up the code. \$864 per year is a lot more than we pay for hosting our website. We could have a Google search feature on our website that would find equivalent search terms and it could be set to search only our Code.

**Executive Analyst Eisenbeisz** - The \$864 is based on how many ordinance amendments we'll have in a year, that's based on the average for the last five years. The hosting is \$545.

**Councilman Rahm** - What if we want to change a vendor in a couple years, will they give us a PDF document or Word document.

**Executive Analyst Eisenbeisz** - We'll keep the word documents.

**Councilman Rahm** - I want to make sure we're getting some efficiencies from it instead of both of us doing the same work.

**Councilman Sumner** - It sounds like there are other search features out there.

**Councilman Lund** - I see more value in having an expert review our code than paying \$500 to host a few hundred pages.

**Councilman Rahm** - I've gotten some feedback that it is difficult to search.

**Councilman Lund** - We wouldn't have to leave it in PDF's, we could write an HTML Code for it.

**Mayor Geraghty** - Can you get a hard copy? Do you have people coming in to look at the book?

**Executive Analyst Eisenbeisz** - No.

### **C. Solicitors Permits**

Admin. Hill presented on this item as outlined in the May 7, 2015 City Council packet.

**Motion by Ingemann, seconded by Geraghty, to approve Solicitors Permits for Patrick Flynn and Loren Herbes. With 5 Ayes, 0 Nays, the motion carried.**

**10. ATTORNEY'S REPORT** - Nothing to report

**11. POLICE CHIEF'S REPORT** - Nothing to report.

**12. FIRE CHIEF'S REPORT** – Nothing to report.

**13. ENGINEER'S REPORT** –

**A. Public Hearing - To consider, and possibly adopt, amendments to Chapter 10, Water and Sewer Systems**

**The public hearing is being continued from the April 2, 2015 City Council meeting. The public hearing was continued at 6:15 p.m.**

Engineer Herdegen and Doug Borglund (MSA) presented on this item as outlined in the May 7, 2015 City Council packet.

**Councilman Sumner** - I put a lot of time into looking at it and putting these things up and I haven't gone back. Some of this language is convoluted. At the bottom of the memo it says "Shall give undertaking to the City with respect thereto," I didn't know what that was referring to.

**Engineer Herdegen** - That's in reference to public and private utility related excavations and restorations and says "The City shall be held harmless for any claim or loss as might otherwise arise for damage, loss, or injury caused by or arising by reason of such work being performed." I would defer to the attorney in regards to the last sentence.

**Mr. Borglund** - Our objective with this Chapter was to review the sewer and water section, making some

modifications, and relocating the stormwater section for MS4 purposes. There are sections in here that do have a legal style of writing that was existing. Some of the comments are addressing sections that were left untouched. At this point, anything can be modified or considered.

**Councilman Sumner** - It's interesting that we have this option to recodify at the same time because I thought we had someone that was going to go through the whole chapter and come back with suggestions or a better product.

**Admin. Hill** - We didn't contract for them to do the entire Chapter.

**Councilman Sumner** - The purpose was just to take two sections and turn it into one?

**Supt. Hanson** - The original purpose was to take standards that were out-of-date and move them to the Public Works Design Manual. There were things in there that had no business being in the ordinance such as pipe standards and things that we don't even use anymore.

**Councilman Sumner** - This will be online right? So it'll be in both the Code and Manual? Will the Manual be online?

**Supt. Hanson** - Yes, it will. We pulled out the parts that should be in the Manual.

**Councilman Rahm** - So the intent was not to clean up everything in the Chapter?

**Supt. Hanson** - No, it was to take out standards that should be in the Manual.

**Mr. Borglund** - With the extraction of the design standards, we reorganized the Chapter. We didn't do a complete overhaul but did update some language. You have a mix of new language and existing language.

**Supt. Hanson** - A recodification would do exactly what you want, which would go through this word by word and straightening it out.

**Councilman Sumner** - Were any of the suggestions not in keeping with what we need to do? Did you look at those?

**Supt. Hanson** - The changes that we need to do will come up with the Manual, which we'll bring forward very soon.

**Engineer Herdegen** - The comments that you had made that were very straightforward and to the point, we made those. The ones that we flagged and commented on, I didn't feel comfortable making those changes because I felt they were more policy or needed clarification. We tried summarizing those in the memo.

**Councilman Sumner** - Did anyone else on the Council have an opportunity to look at those and want to make any comments? We still have 20 some items that we could comment on.

**Councilman Lund** - Maybe we agree that it's not perfection but without this improvement we still have the clay tile in our code. By agreeing to the ordinance change we get some things out of the Code. It's a work in progress as far as grammar and language is concerned.

**Councilman Ingemann** - I don't have an issue with it.

**Councilman Sumner** - Did you look at it?

**Councilman Ingemann** - Yes.

**The public hearing closed at 6:27 p.m.**

**Attorney Knaak** - If there's concern about language, the Planning Commission could be tasked with reviewing it.

**Mayor Geraghty** - We could approve it and send it to the Planning Commission.

**Councilman Lund** - I just want to clarify, we're approving the draft as presented with these changes and taking out the comments?

**Councilman Rahm** - Right.

**Mayor Geraghty** - I'm glad you got into that detail.

**Motion by Ingemann, seconded by Lund, to approve Ordinance No. 2015-1 as presented. With 4 Ayes, Sumner voting Nay, the motion carried.**

**Engineer Herdegen** - Councilman Sumner, we very much appreciated the comments that you made. It's refreshing to have someone take another look.

**Councilman Sumner** - I just hate to put my stamp of approval on language that I don't understand.

**Engineer Herdegen** - I have an update on our 2014 Street Projects, our contractor is back on site and working on punch list items. City Hall, Public Works and our Office have received many calls about restoration. If you recall, we finished up about a week before the snow fell and the dry conditions didn't lead to a lot of turf being established. When it is coming in, it's coming in sparse and weedy. We do have a two year warranty on this project and accept the restoration when it's 75% germinated and free of weeds. We've only paid about 20% of the restoration amount and the contractor is tasked with getting that up to our specifications. It's not there yet but it's not for a lack of the contractor being aware. We'll be scheduling a meeting with their restoration crew and getting the information out in a newsletter to the residents. We've used this product on a number of projects and it does turn out well.

**Councilman Rahm** - I ride my bike around and have seen a lot of variation. It seems to have come in well where people watered.

**Engineer Herdegen** - The contractor is responsible for watering.

**Councilman Rahm** - Maybe they're not watering enough.

**Mayor Geraghty** - What do they do if it's 50/50?

**Engineer Herdegen** - The weeds are annual, not perennial so as long as we can get in there and mow them before they seed, they'll be gone.

**Mayor Geraghty** - Will they throw more seed in?

**Engineer Herdegen** - Yes.

**Councilman Ingemann** - I've seen areas where it's more weeds than grass.

**Councilman Rahm** - I think if people just watered them, it would have saved them some cost.

**Engineer Herdegen** - I think getting that word out to residents will help.

**Councilman Rahm** - Has everyone noticed where the old drive-in was and how that looks? It doesn't look great?

**Admin. Hill** - We were going to require 4 to 8 inches of topsoil and the Council approved what he did.

**Councilman Rahm** - It's like a weed field.

**Councilman Sumner** - What was our cost for the work that was done by your associate?

**Engineer Herdegen** - I don't know what the final cost was, I'll need to get back to you on that.

#### **14. SUPERINTENDENT OF PUBLIC WORKS REPORT -**

**Councilman Sumner** - How much rain have we gotten? Have we gotten a half-inch?

**Supt. Hanson** - No, it's been minimal.

#### **15. NEW/OLD BUSINESS**

#### **16. ADJOURNMENT**

**Motion by Ingemann, seconded by Geraghty, to adjourn the regular Council Meeting at 6:35 P.M. With 5 Ayes, 0 Nays, the motion carried.**

Signed: \_\_\_\_\_  
Tim Geraghty, Mayor

Respectfully Submitted,

Renee Eisenbeisz  
Executive Analyst

**Recurring**

Paid Chk# 000452E	FEDERAL TAXES	5/13/2015	\$8,479.81	SS, Med & Federal
Paid Chk# 000453E	MSRS	5/13/2015	\$2,755.06	MSRS, HCSP and vol. retirement
Paid Chk# 000454E	MN REVENUE	5/13/2015	\$1,699.71	State taxes
Paid Chk# 000455E	SELECTACCOUNT	5/13/2015	\$1,782.40	HSPA
Paid Chk# 017446	ATOMIC-COLO, LLC	5/13/2015	\$2,060.49	
Paid Chk# 017447	CENTURY LINK	5/13/2015	\$102.38	Phones
Paid Chk# 017448	COMCAST	5/13/2015	\$446.14	
Paid Chk# 017449	DAVE CRIST	5/13/2015	\$48.14	Uniform reimbursement
Paid Chk# 017450	DAVID EICHMAN	5/13/2015	\$4.29	Uniform reimbursement
Paid Chk# 017451	JOSHUA GROCHOW	5/13/2015	\$106.15	To reimburse overpayment on 17
Paid Chk# 017452	ING LIFE INSURANCE & ANNUITY	5/13/2015	\$150.00	
Paid Chk# 017453	INTERNATIONAL UNION OF OP. ENG	5/13/2015	\$132.00	
Paid Chk# 017454	Metropolitan Council	5/13/2015	\$17,175.25	
Paid Chk# 017455	ON SITE SANITATION	5/13/2015	\$485.00	Port o potty
Paid Chk# 017456	PERA	5/13/2015	\$8,294.37	
Paid Chk# 017457	DEB SCHULZ	5/13/2015	\$281.00	Mileage reimbursement
Paid Chk# 017458	ST. PAUL PARK REFINING CO. LLC	5/13/2015	\$1,253.10	
Paid Chk# 017459	SW/WC SERVICES COOPERATIVES	5/13/2015	\$15,559.00	
Paid Chk# 017460	TENNIS SANITATION LLC	5/13/2015	\$20.80	Garbage for city hall and PW g
Paid Chk# 017461	XCEL ENERGY	5/13/2015	\$2,353.62	
	Staff		\$29,353.17	

**Non-Recurring**

Paid Chk# 017462	ANCOM TECHNICAL CENTER	5/21/2015	\$88.65	Radio microphone
Paid Chk# 017463	ARAMARK REFRESHMENT SERV.	5/21/2015	\$65.53	
Paid Chk# 017464	ATOMIC-COLO, LLC	5/21/2015	\$681.25	
Paid Chk# 017465	AUTO NATION	5/21/2015	\$111.77	5134 FD repair
Paid Chk# 017466	B&K TRAINING, INC.	5/21/2015	\$700.00	First responder training
Paid Chk# 017467	BAUER BUILT, INC	5/21/2015	\$467.26	PD Tires
Paid Chk# 017468	BUFFLEHEAD WEB DESIGN	5/21/2015	\$173.70	Website hosting and updates an
Paid Chk# 017469	Cardmember Services	5/21/2015	\$2,147.68	Visa card
Paid Chk# 017470	FERGUSON WATERWORKS #2516	5/21/2015	\$6,922.11	Hydrant parts
Paid Chk# 017471	FIELD TRAINING SOLUTIONS	5/21/2015	\$295.00	Police traininge
Paid Chk# 017472	FLEET ONE LLC	5/21/2015	\$1,386.99	Petrol
Paid Chk# 017473	G & K SERVICES	5/21/2015	\$223.46	
Paid Chk# 017474	GERTENS	5/21/2015	\$1,581.60	Fall Area
Paid Chk# 017475	GOPHER STATE ONE-CALL	5/21/2015	\$139.30	
Paid Chk# 017476	INSTRUMENTAL RESEARCH, INC.	5/21/2015	\$36.00	Coliform bacteria
Paid Chk# 017477	JOHN BARTL HARDWARE	5/21/2015	\$152.36	Curb stop repair
Paid Chk# 017478	LEAGUE OF MINNESOTA CITIES	5/21/2015	\$50,739.00	Workers compensation
Paid Chk# 017479	LIBERTY NAPA OF NEWPORT	5/21/2015	\$526.34	Vehicle supplies
Paid Chk# 017480	MCFOA	5/21/2015	\$70.00	Membership-2 staff
Paid Chk# 017481	MINNESOTA DEPARTMENT OF HEALTH	5/21/2015	\$46.00	Water operator renewal applica
Paid Chk# 017482	MINUTEMAN PRESS	5/21/2015	\$292.00	Council business cards
Paid Chk# 017483	MN POLLUTION CONTROL AGENCY	5/21/2015	\$90.00	Certificaiton-2 staff
Paid Chk# 017484	NORTHERN SAFETY TECH. INC.	5/21/2015	\$94.59	LED light
Paid Chk# 017485	OXYGEN SERVICE CO.	5/21/2015	\$73.26	Oxygen
Paid Chk# 017486	PATHFINDER CRM, LLC	5/21/2015	\$1,275.00	Brown house survey
Paid Chk# 017487	RIVERTOWN MULTIMEDIA	5/21/2015	\$67.12	Notice
Paid Chk# 017488	SPRINGSTEAD INCORPORATED	5/21/2015	\$3,005.64	Pay study reporting & 360 repo
Paid Chk# 017489	STREICHERS	5/21/2015	\$241.01	Uniforms
Paid Chk# 017490	TACTICAL SOLUTIONS	5/21/2015	\$141.00	Radar certifications
Paid Chk# 017491	UNIFORMS UNLIMITED, INC.	5/21/2015	\$171.49	
Paid Chk# 017492	VERIZON	5/21/2015	\$157.07	
Paid Chk# 017493	WAKOTA CAER	5/21/2015	\$15.00	Luncheon
Paid Chk# 017494	WATER CONSERVATION SERVICE	5/21/2015	\$273.00	Leak locate
Paid Chk# 017495	WINZER	5/21/2015	\$43.15	Shop supplies

**\$165,035.21**

## Cardmember Services

### May-15

Hanson	Werner Implement Com.	Harness	\$ 165.89	yes
Montgomery	OfficeMax	CDs and DVDs	\$ 260.91	yes
	Taser Training Academy	Officer trianing	\$ 200.00	yes
	AR 500 Armor	Body Armor	\$ 182.00	yes
Eisenbeisz	ACT*GTS Educational	Conference attendance 2 staff	\$ 880.00	yes
	Grand View Lodge	Travel hotel	\$ 221.96	yes
	Grand View Lodge	Travel hotel	\$ 131.16	yes
	Comcast	Library Antivirus	\$ 5.30	yes
	Target	Supplies	\$ 26.51	yes
Hill	Washington Cty Surveyor	Copy	\$ 6.00	yes
Wiley	OurDesigns.com	Badge	\$ 67.95	yes



# City of Newport, MN

## Financial Status Report

Period ended April 30, 2015

(Un-Audited)

Prepared by:  
Administration Department



## **Table of Contents**

Section 1 – Cash & Investment Report

Section 2 – Budget Control Summary

Section 3 – Cash Balances

Section 4 – Revenue Summary

Section 5 – Expenditure Summary

Section 6 – Balance Sheets

# 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**

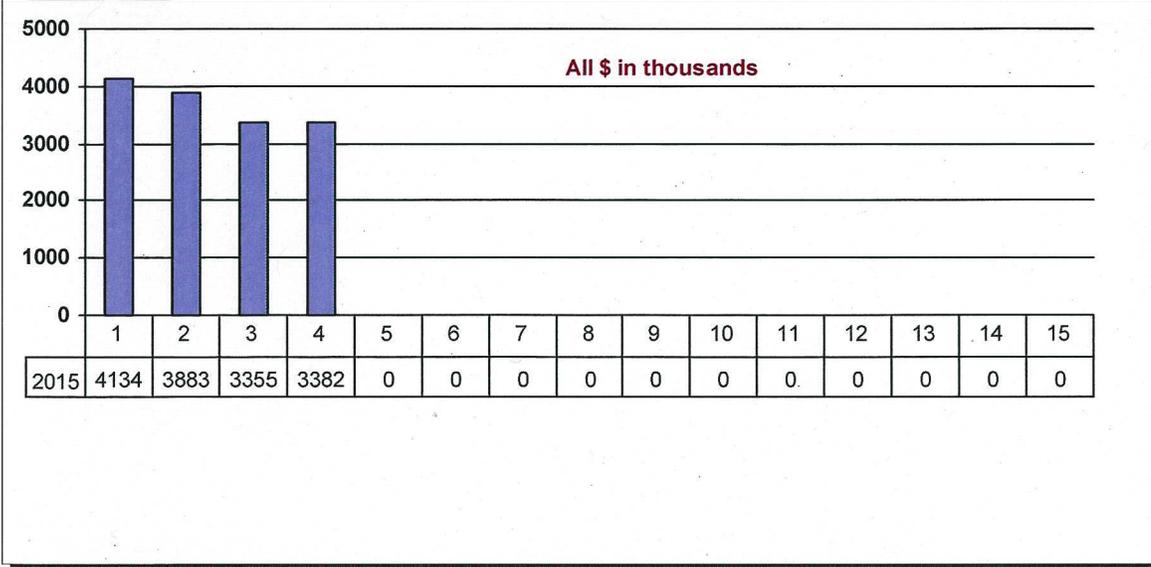
05/14/15 9:03 AM

Page 1

**\*Check Reconciliation©**

**Central Bank  
10100 CASH**

**April 2015**



**Account Summary**

Beginning Balance on 4/1/2015	\$3,480,202.47	Cleared	\$3,402,435.76
+ Receipts/Deposits	\$278,553.55	Statement	\$3,402,435.76
- Payments (Checks and Withdrawals)	\$356,320.26	Difference	\$0.00
Ending Balance as of 4/28/2015	\$3,402,435.76		

**Check Book Balance**

Active	G 101-10100	GENERAL FUND	-\$200,963.77
Active	G 201-10100	PARKS SPECIAL FUND	\$62,445.52
Active	G 204-10100	HERITAGE PRESERVATIO	\$3,810.35
Active	G 205-10100	RECYCLING	\$13,698.93
Active	G 206-10100	FIRE ENGINE	\$0.00
Active	G 208-10100	BUY FORFEITURE	\$1,307.32
Active	G 225-10100	PIONEER DAY	\$20,372.35
Active	G 270-10100	EDA	\$779,807.28
Active	G 301-10100	2010A G.O. CAPITAL IMP.	\$14,449.85
Active	G 303-10100	2012 STREET NORTH RAV	\$3,268.62
Active	G 305-10100	2013 STREET ASSESSME	\$16,820.05
Active	G 306-10100	2014 STREET ASSESSME	\$393,207.72
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	\$0.00
Active	G 316-10100	PFA/TRLF REVENUE NOT	\$104,854.81
Active	G 321-10100	2006A EQUIP CERTIFICAT	\$0.00
Active	G 322-10100	2011A GO BONDS	\$103,243.76

Active	G 401-10100	EQUIPMENT REVOLVING	\$285,020.75
Active	G 402-10100	TAX INC DIST 1	\$0.00
Active	G 405-10100	T.H. HWY 61	\$148,976.82
Active	G 409-10100	2013 STREET RECON.	\$94,821.42
Active	G 410-10100	2014 STREET RECON.	\$106,540.45
Active	G 411-10100	BUILDING FUND	\$138,021.59
Active	G 416-10100	4TH AVENUE RAVINE	\$12,773.83
Active	G 417-10100	NORTH RAVINE	\$53,778.24
Active	G 422-10100	2011A UTILITY CAPITAL	\$0.00
Active	G 423-10100	2011A EQUIPMENT CAPIT	\$0.00
Active	G 601-10100	WATER FUND	\$459,402.83
Active	G 602-10100	SEWER FUND	\$708,101.42
Active	G 603-10100	STREET LIGHT FUND	\$33,195.93
Active	G 604-10100	STORM WATER FUND	\$24,726.55
		Cash Balance	\$3,381,682.62

Beginng Balance	\$3,480,202.47	
+ Total Deposits	\$278,889.24	
- Checks Written	\$377,409.09	
		Check Book Balance
		\$3,381,682.62
		Difference
		\$0.00

**City of Newport**  
**INVESTMENTS**  
*Apr-15*

<u>TYPE</u>	<u>BOUGHT DATE</u>	<u>MATURITY DATE</u>	<u># OF DAYS</u>	<u>COST</u>	<u>RATE</u>	<u>GASB #40 Value</u>	
<b>MORGAN STANLEY</b>							
BMW CD	6/28/2013	6/29/2015	728	120,000	0.75%	120,074.40	
BANK BARODA	3/20/2015	6/22/2015	92	65,000	0.30%	65,009.75	
FIRST BANK	12/9/2014	12/11/2015	366	100,000	0.55%	100,101.00	
AMEX Cent.	7/5/2013	7/5/2016	1,092	120,000	1.10%	120,589.20	
GOLDMAN SACHS	3/18/2015	3/20/2017	730	90,000	0.95%	90,209.70	
BMW CD	6/28/2013	6/28/2017	1,456	125,000	1.30%	125,683.75	
GOLDMAN SACHS	3/18/2015	3/19/2018	1,093	90,000	1.30%	90,464.40	
AMEX Cent.	7/5/2013	7/5/2018	1,820	125,000	1.71%	125,258.75	
SALLIE MAE BANK	11/5/2014	11/5/2018	1,456	129,000	1.85%	129,887.52	
BARCLAYS BANK	7/6/2014	7/23/2019	1,820	125,000	2.11%	126,308.75	
Wells Fargo BK	4/8/2014	4/16/2021	2,548	120,000	1.29%	121,032.00	
Accrued Interest	all CDs above						5,011.13
Sub-total Investments GASB 40						1,219,630.35	
<b>CENTRAL BANK</b>							
Checking						3,402,435.76	
Total Cash, Investments and CD's						4,622,066.11	

## 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: April 2015

Account Descr	2015 Cumulative Budget	2015 Cumulative Actuals	2015 Cumulative Variance	2015 % Varianc	2015 Adopted Budget	2015 Forecast	Variance at Completion	2015 YTD Perf	2015 Est to Complete
<b>FUND 101 GENERAL FUND</b>									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$2,344,147.00	\$361,574.15	\$1,982,572.85	84.58%	\$0.00	\$2,344,147.00	-\$2,344,147.00	0.55	0.30
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	\$392.78	-\$392.78	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
<b>Total Revenue Accounts</b>	<b>\$2,344,147.00</b>	<b>\$361,966.93</b>	<b>\$1,982,180.07</b>	<b>84.56%</b>	<b>\$0.00</b>	<b>\$2,344,147.00</b>	<b>-\$2,344,147.00</b>	<b>0.53</b>	<b>0.29</b>
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$560,000.00	\$440,919.51	\$119,080.49	21.26%	\$0.00	\$560,000.00	-\$560,000.00	0.40	-0.11
DEPT 41000 Administration (GENERAL)	\$269,730.00	\$79,878.32	\$189,851.68	70.39%	\$0.00	\$269,730.00	-\$269,730.00	0.16	-0.60
DEPT 41110 Mayor and Council	\$22,822.00	\$8,272.34	\$14,549.66	63.75%	\$0.00	\$22,822.00	-\$22,822.00	0.25	-0.48
DEPT 41410 Elections	\$1,750.00	\$300.00	\$1,450.00	82.86%	\$0.00	\$1,750.00	-\$1,750.00	0.12	-0.48
DEPT 41600 Professional Services	\$315,500.00	\$130,862.50	\$184,637.50	58.52%	\$0.00	\$315,500.00	-\$315,500.00	0.26	-0.54
DEPT 41910 Planning and Zoning	\$35,438.00	\$7,547.52	\$27,890.48	78.70%	\$0.00	\$35,438.00	-\$35,438.00	0.02	-0.32
DEPT 41940 City Hall Bldg	\$17,350.00	\$11,433.56	\$5,916.44	34.10%	\$0.00	\$17,350.00	-\$17,350.00	0.73	-0.27
DEPT 42000 Police Department(GENERAL)	\$856,400.00	\$262,143.01	\$594,256.99	69.39%	\$0.00	\$856,400.00	-\$856,400.00	0.22	-0.61
DEPT 42100 Civil Defense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 42260 Fire Protection	\$183,436.00	\$11,539.74	\$171,896.26	93.71%	\$0.00	\$183,436.00	-\$183,436.00	0.11	-0.66
DEPT 42280 Fire Stations No. 1	\$10,200.00	\$3,296.56	\$6,903.44	67.68%	\$0.00	\$10,200.00	-\$10,200.00	0.22	-0.79
DEPT 42290 Fire Station No. 2	\$3,000.00	\$857.90	\$2,142.10	71.40%	\$0.00	\$3,000.00	-\$3,000.00	0.09	-0.67
DEPT 43000 PW Street (GENERAL)	\$385,395.00	\$89,319.99	\$296,075.01	76.82%	\$0.00	\$385,395.00	-\$385,395.00	0.16	-0.61
DEPT 43100 Public Works Garage	\$17,200.00	\$6,675.76	\$10,524.24	61.19%	\$0.00	\$17,200.00	-\$17,200.00	0.27	-0.73
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	\$599.77	\$5,020.23	89.33%	\$0.00	\$5,620.00	-\$5,620.00	0.05	-0.61
DEPT 45000 Parks (GENERAL)	\$332,800.00	\$128,059.00	\$204,741.00	61.52%	\$0.00	\$332,800.00	-\$332,800.00	0.19	-0.49
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	\$9,079.53	\$5,200.47	36.42%	\$0.00	\$14,280.00	-\$14,280.00	0.44	-0.43
DEPT 45501 Library Bldg	\$24,200.00	\$7,594.50	\$16,605.50	68.62%	\$0.00	\$24,200.00	-\$24,200.00	0.31	-0.69
DEPT 45550 Heritage Pres. Committee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49754 Railroad Tower	\$800.00	\$92.31	\$707.69	88.46%	\$0.00	\$800.00	-\$800.00	0.04	-0.46
DEPT 49985 Special Contributions	\$750.00	\$12.50	\$737.50	98.33%	\$0.00	\$750.00	-\$750.00	0.02	-0.98
DEPT 49995 Miscellaneous Contingency	\$10,000.00	\$3,253.01	\$6,746.99	67.47%	\$0.00	\$10,000.00	-\$10,000.00	0.17	-0.34
<b>Total Expenditure Accounts</b>	<b>\$3,069,871.00</b>	<b>\$1,201,737.33</b>	<b>\$1,868,133.67</b>	<b>60.85%</b>	<b>\$0.00</b>	<b>\$3,069,871.00</b>	<b>-\$3,069,871.00</b>	<b>0.17</b>	<b>-0.54</b>
<b>Total FUND 101 GENERAL FUND</b>	<b>-\$725,724.00</b>	<b>-\$839,770.40</b>	<b>\$114,046.40</b>	<b>-15.71%</b>	<b>\$0.00</b>	<b>-\$725,724.00</b>	<b>\$725,724.00</b>		





NEWPORT, MN

\*Budget Control Summary

Current Period: April 2015

Account Descr	2015 Cumulative Budget	2015 Cumulative Actuals	2015 Cumulative Variance	2015 % Varianc	2015 Adopted Budget	2015 Forecast	Variance at Completion	2015 YTD Perf	2015 Est to Complete
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2,329.00	-\$2,329.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$2,329.00	\$2,329.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 205 RECYCLING	\$0.00	-\$11,358.02	\$11,358.02	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	\$1.92	-\$1.92	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.92	-\$1.92	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	\$1.92	-\$1.92	0.00%	\$0.00	\$0.00	\$0.00		
FUND 225 PIONEER DAY									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$204.62	-\$204.62	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$204.62	-\$204.62	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$300.00	-\$300.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$300.00	\$300.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 225 PIONEER DAY	\$0.00	-\$95.38	\$95.38	0.00%	\$0.00	\$0.00	\$0.00		





**NEWPORT, MN**

**\*Budget Control Summary**

Current Period: April 2015

Account Descr	2015 Cumulative Budget	2015 Cumulative Actuals	2015 Cumulative Variance	2015 % Variance	2015 Adopted Budget	2015 Forecast	Variance at Completion	2015 YTD Perf	2015 Est to Complete
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$68,723.38	-\$68,723.38	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$68,723.38	-\$68,723.38	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$91,891.25	-\$91,891.25	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$91,891.25	\$91,891.25	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 305 2013 STREET ASSESSMENT	\$0.00	-\$23,167.87	\$23,167.87	0.00%	\$0.00	\$0.00	\$0.00		
FUND 306 2014 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$5,196.62	-\$5,196.62	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$5,196.62	-\$5,196.62	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$450.00	-\$450.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$450.00	\$450.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 306 2014 STREET ASSESSMENT	\$0.00	\$4,746.62	-\$4,746.62	0.00%	\$0.00	\$0.00	\$0.00		
FUND 307 GO TIF 1994B									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 307 GO TIF 1994B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 308 CERIFICATES OF INDEBTEDNESS									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



NEWPORT, MN

\*Budget Control Summary

Current Period: April 2015

Account Descr	2015 Cumulative Budget	2015 Cumulative Actuals	2015 Cumulative Variance	2015 % Variance	2015 Adopted Budget	2015 Forecast	Variance at Completion	2015 YTD Perf	2015 Est to Complete
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 308 CERIFICATES OF INDEBTEDNES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 313 2000B GO IMP BOND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 313 2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 315 2002A \$690,000 BOND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.49	-\$0.49	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.49	\$0.49	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 315 2002A \$690,000 BOND	\$0.00	-\$0.49	\$0.49	0.00%	\$0.00	\$0.00	\$0.00		
FUND 316 PFA/TRLF REVENUE NOTE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$412.53	-\$412.53	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



**NEWPORT, MN**

**\*Budget Control Summary**

Current Period: April 2015

Account Descr	2015 Cumulative Budget	2015 Cumulative Actuals	2015 Cumulative Variance	2015 % Varianc	2015 Adopted Budget	2015 Forecast	Variance at Completion	2015 YTD Perf	2015 Est to Complete
Total Revenue Accounts	\$0.00	\$412.53	-\$412.53	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$854.85	-\$854.85	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$854.85	\$854.85	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 316 PFA/TRLF REVENUE NOTE	\$0.00	-\$442.32	\$442.32	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	\$87,526.60	-\$87,526.60	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$87,526.60	-\$87,526.60	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$70,435.00	-\$70,435.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$70,435.00	\$70,435.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 322 2011A GO BONDS	\$0.00	\$17,091.60	-\$17,091.60	0.00%	\$0.00	\$0.00	\$0.00		
FUND 401 EQUIPMENT REVOLVING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$42,583.35	-\$42,583.35	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



NEWPORT, MN

\*Budget Control Summary

Current Period: April 2015

Account Descr	2015 Cumulative Budget	2015 Cumulative Actuals	2015 Cumulative Variance	2015 % Varianc	2015 Adopted Budget	2015 Forecast	Variance at Completion	2015 YTD Perf	2015 Est to Complete
Total Revenue Accounts	\$0.00	\$42,583.35	-\$42,583.35	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$15,925.00	-\$15,925.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$15,925.00	\$15,925.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 401 EQUIPMENT REVOLVING	\$0.00	\$26,658.35	-\$26,658.35	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	-\$0.23	\$0.23	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	-\$0.23	-\$0.23	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 402 TAX INC DIST 1	\$0.00	\$0.23	-\$0.23	0.00%	\$0.00	\$0.00	\$0.00		
FUND 405 T.H. HWY 61									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$44.89	-\$44.89	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$44.89	-\$44.89	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 405 T.H. HWY 61	\$0.00	\$44.89	-\$44.89	0.00%	\$0.00	\$0.00	\$0.00		
FUND 409 2013 STREET RECON.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$7.42	-\$7.42	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



NEWPORT, MN

\*Budget Control Summary

Current Period: April 2015

Account Descr	2015 Cumulative Budget	2015 Cumulative Actuals	2015 Cumulative Variance	2015 % Varianc	2015 Adopted Budget	2015 Forecast	Variance at Completion	2015 YTD Perf	2015 Est to Complete
Total Revenue Accounts	\$0.00	\$7.42	-\$7.42	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$55.00	-\$55.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$55.00	\$55.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 409 2013 STREET RECON.	\$0.00	-\$47.58	\$47.58	0.00%	\$0.00	\$0.00	\$0.00		
FUND 410 2014 STREET RECON.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$131.32	-\$131.32	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$131.32	-\$131.32	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$43,099.62	-\$43,099.62	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$43,099.62	\$43,099.62	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 410 2014 STREET RECON.	\$0.00	-\$42,968.30	\$42,968.30	0.00%	\$0.00	\$0.00	\$0.00		
FUND 411 BUILDING FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$32,536.94	-\$32,536.94	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$32,536.94	-\$32,536.94	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	-\$0.24	\$0.24	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	-\$0.24	-\$0.24	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 411 BUILDING FUND	\$0.00	\$32,537.18	-\$32,537.18	0.00%	\$0.00	\$0.00	\$0.00		
FUND 416 4TH AVENUE RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3.85	-\$3.85	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



**NEWPORT, MN**

**\*Budget Control Summary**

Current Period: April 2015

Account Descr	2015 Cumulative Budget	2015 Cumulative Actuals	2015 Cumulative Variance	2015 % Varianc	2015 Adopted Budget	2015 Forecast	Variance at Completion	2015 YTD Perf	2015 Est to Complete
Total Revenue Accounts	\$0.00	\$3.85	-\$3.85	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	\$3.85	-\$3.85	0.00%	\$0.00	\$0.00	\$0.00		
FUND 417 NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$16.21	-\$16.21	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$16.21	-\$16.21	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	\$16.21	-\$16.21	0.00%	\$0.00	\$0.00	\$0.00		
FUND 422 2011A UTILITY CAPITAL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 422 2011A UTILITY CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 423 2011A EQUIPMENT CAPITAL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00





**NEWPORT, MN**

**\*Budget Control Summary**

Current Period: April 2015

Account Descr	2015 Cumulative Budget	2015 Cumulative Actuals	2015 Cumulative Variance	2015 % Varianc	2015 Adopted Budget	2015 Forecast	Variance at Completion	2015 YTD Perf	2015 Est to Complete
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$9.34	-\$9.34	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$72,765.00	\$23,437.41	\$49,327.59	67.79%	\$0.00	\$72,765.00	-\$72,765.00	0.11	-0.23
<b>Total Revenue Accounts</b>	<b>\$72,765.00</b>	<b>\$23,446.75</b>	<b>\$49,318.25</b>	<b>67.78%</b>	<b>\$0.00</b>	<b>\$72,765.00</b>	<b>-\$72,765.00</b>	<b>0.03</b>	<b>-0.06</b>
Expenditure Accounts									
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$56,452.00	\$13,921.59	\$42,530.41	75.34%	\$0.00	\$56,452.00	-\$56,452.00	0.30	-0.55
<b>Total Expenditure Accounts</b>	<b>\$56,452.00</b>	<b>\$13,921.59</b>	<b>-\$42,530.41</b>	<b>75.34%</b>	<b>\$0.00</b>	<b>\$56,452.00</b>	<b>-\$56,452.00</b>	<b>0.27</b>	<b>-0.49</b>
<b>Total FUND 603 STREET LIGHT FUND</b>	<b>\$16,313.00</b>	<b>\$9,525.16</b>	<b>\$6,787.84</b>	<b>41.61%</b>	<b>\$0.00</b>	<b>\$16,313.00</b>	<b>-\$16,313.00</b>		
FUND 604 STORM WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$4.96	-\$4.96	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$62,175.00	\$16,917.74	\$45,257.26	72.79%	\$0.00	\$62,175.00	-\$62,175.00	0.05	-0.15
<b>Total Revenue Accounts</b>	<b>\$62,175.00</b>	<b>\$16,922.70</b>	<b>\$45,252.30</b>	<b>72.78%</b>	<b>\$0.00</b>	<b>\$62,175.00</b>	<b>-\$62,175.00</b>	<b>0.03</b>	<b>-0.09</b>
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$20,642.00	\$7,381.49	\$13,260.51	64.24%	\$0.00	\$20,642.00	-\$20,642.00	0.12	-0.55
<b>Total Expenditure Accounts</b>	<b>\$20,642.00</b>	<b>\$7,381.49</b>	<b>-\$13,260.51</b>	<b>64.24%</b>	<b>\$0.00</b>	<b>\$20,642.00</b>	<b>-\$20,642.00</b>	<b>0.11</b>	<b>-0.51</b>
<b>Total FUND 604 STORM WATER FUND</b>	<b>\$41,533.00</b>	<b>\$9,541.21</b>	<b>\$31,991.79</b>	<b>77.03%</b>	<b>\$0.00</b>	<b>\$41,533.00</b>	<b>-\$41,533.00</b>		
	<b>-\$752,046.00</b>	<b>-\$441,159.35</b>	<b>-\$310,886.65</b>	<b>41.34%</b>	<b>\$0.00</b>	<b>-\$752,046.00</b>	<b>\$752,046.00</b>		

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

05/14/15 9:08 AM

Page 1

Current Period April 2015

Fund	2015 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entry			
<b>10100 Central Bank</b>								
101 GENERAL FUND	\$948,686.08	\$366,896.37	\$894,127.81	\$0.00	(\$429,684.91)	(\$192,733.50)	(\$200,963.77)	In Bal
201 PARKS SPECIAL F	\$42,456.78	\$90.95	\$102.21	\$0.00	\$20,000.00	\$0.00	\$62,445.52	In Bal
204 HERITAGE PRESE	\$6,583.63	\$0.71	\$11,773.99	\$0.00	\$9,000.00	\$0.00	\$3,810.35	In Bal
205 RECYCLING	\$25,056.95	\$2,010.34	\$2,329.00	\$0.00	(\$11,039.36)	\$0.00	\$13,698.93	In Bal
206 FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
208 BUY FORFEITURE	\$1,305.40	\$1.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.32	In Bal
225 PIONEER DAY	\$20,467.73	\$204.62	\$300.00	\$0.00	\$0.00	\$0.00	\$20,372.35	In Bal
270 EDA	\$457,092.66	\$159,276.77	\$17,062.15	\$0.00	\$180,500.00	\$0.00	\$779,807.28	In Bal
301 2010A G.O. CAPIT	\$17,008.72	\$1.13	\$2,560.00	\$0.00	\$0.00	\$0.00	\$14,449.85	In Bal
303 2012 STREET NO	\$3,224.20	\$44.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,268.62	In Bal
305 2013 STREET ASS	(\$20,316.12)	\$60,320.50	\$91,891.25	\$0.00	\$68,706.92	\$0.00	\$16,820.05	In Bal
306 2014 STREET ASS	\$388,461.10	\$5,196.62	\$37,719.26	\$0.00	\$37,269.26	\$0.00	\$393,207.72	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	\$0.49	\$0.00	\$0.00	\$0.00	(\$0.49)	\$0.00	\$0.00	In Bal
316 PFA/TRLF REVEN	\$105,297.13	\$412.53	\$854.85	\$0.00	\$0.00	\$0.00	\$104,854.81	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	\$86,152.16	\$9.10	\$70,435.00	\$0.00	\$87,517.50	\$0.00	\$103,243.76	In Bal
401 EQUIPMENT REV	\$258,362.40	\$83.35	\$15,925.00	\$0.00	\$42,500.00	\$0.00	\$285,020.75	In Bal
402 TAX INC DIST 1	(\$0.23)	\$0.00	\$0.00	\$0.00	\$0.23	\$0.00	\$0.00	In Bal
405 T.H. HWY 61	\$148,931.93	\$44.89	\$0.00	\$0.00	\$0.00	\$0.00	\$148,976.82	In Bal
409 2013 STREET REC	\$95,247.00	\$7.42	\$433.00	\$0.00	\$0.00	\$0.00	\$94,821.42	In Bal
410 2014 STREET REC	\$249,521.75	\$131.32	\$105,843.36	\$0.00	(\$37,269.26)	\$0.00	\$106,540.45	In Bal
411 BUILDING FUND	\$110,114.41	\$36.94	\$4,629.76	\$0.00	\$32,500.00	\$0.00	\$138,021.59	In Bal
416 4TH AVENUE RAV	\$12,769.98	\$3.85	\$0.00	\$0.00	\$0.00	\$0.00	\$12,773.83	In Bal
417 NORTH RAVINE	\$53,762.03	\$16.21	\$0.00	\$0.00	\$0.00	\$0.00	\$53,778.24	In Bal
422 2011A UTILITY CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
423 2011A EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
601 WATER FUND	\$473,464.74	\$92,398.89	\$72,258.62	\$0.00	\$0.00	(\$34,202.18)	\$459,402.83	In Bal
602 SEWER FUND	\$712,740.83	\$190,915.85	\$161,524.93	\$0.00	\$0.00	(\$34,030.33)	\$708,101.42	In Bal
603 STREET LIGHT FU	\$27,562.77	\$23,446.75	\$15,136.24	\$0.00	\$0.00	(\$2,677.35)	\$33,195.93	In Bal
604 STORM WATER F	\$15,042.34	\$16,922.70	\$4,561.27	\$0.00	\$0.00	(\$2,677.22)	\$24,726.55	In Bal
	\$4,238,996.86	\$918,474.15	\$1,509,467.70	\$0.00	(\$0.11)	(\$266,320.58)	\$3,381,682.62	

## 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	2015 YTD Budget	April 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	\$2,344,147.00	\$24,015.78	\$361,966.93	\$1,982,180.07	15.44%
201	PARKS SPECIAL FUND	\$0.00	\$4.89	\$20,090.95	-\$20,090.95	0.00%
202	POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.31	\$9,000.71	-\$9,000.71	0.00%
205	RECYCLING	\$0.00	-\$9,036.47	-\$9,029.02	\$9,029.02	0.00%
206	FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.10	\$1.92	-\$1.92	0.00%
225	PIONEER DAY	\$0.00	\$201.59	\$204.62	-\$204.62	0.00%
270	EDA	\$0.00	\$153,145.06	\$339,776.77	-\$339,776.77	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$1.13	\$1.13	-\$1.13	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$0.26	\$44.42	-\$44.42	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$1.32	\$68,723.38	-\$68,723.38	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$30.78	\$5,196.62	-\$5,196.62	0.00%
307	GO TIF 1994B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
308	CERIFICATES OF INDEBTEDN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
313	2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	2002A \$690,000 BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$8.21	\$412.53	-\$412.53	0.00%
321	2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	2011A GO BONDS	\$0.00	\$8.08	\$87,526.60	-\$87,526.60	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$22.31	\$42,583.35	-\$42,583.35	0.00%
402	TAX INC DIST 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405	T.H. HWY 61	\$0.00	\$11.66	\$44.89	-\$44.89	0.00%
409	2013 STREET RECON.	\$0.00	\$7.42	\$7.42	-\$7.42	0.00%
410	2014 STREET RECON.	\$0.00	\$8.34	\$131.32	-\$131.32	0.00%
411	BUILDING FUND	\$0.00	\$10.81	\$32,536.94	-\$32,536.94	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$1.00	\$3.85	-\$3.85	0.00%
417	NORTH RAVINE	\$0.00	\$4.21	\$16.21	-\$16.21	0.00%
422	2011A UTILITY CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
423	2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	\$250,385.00	\$34,075.82	\$91,182.54	\$159,202.46	36.42%
602	SEWER FUND	\$404,478.00	\$53,887.70	\$190,915.85	\$213,562.15	47.20%
603	STREET LIGHT FUND	\$72,765.00	\$9,579.37	\$23,446.75	\$49,318.25	32.22%
604	STORM WATER FUND	\$62,175.00	\$8,845.30	\$16,922.70	\$45,252.30	27.22%
		\$3,133,950.00	\$274,834.98	\$1,281,709.38	\$1,852,240.62	40.90%

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	2015 YTD Budget	April 2015 Amt	2015 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101	GENERAL FUND	\$3,069,871.00	\$184,451.32	\$1,201,737.33	\$0.00	\$1,868,133.67	39.15%
201	PARKS SPECIAL FUND	\$0.00	\$0.00	\$0.21	\$0.00	-\$0.21	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$1,164.99	\$11,773.99	\$0.00	-\$11,773.99	0.00%
205	RECYCLING	\$0.00	\$0.00	\$2,329.00	\$0.00	-\$2,329.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	PIONEER DAY	\$0.00	\$300.00	\$300.00	\$0.00	-\$300.00	0.00%
270	EDA	\$0.00	\$340.97	\$15,951.15	\$0.00	-\$15,951.15	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$0.00	\$2,560.00	\$0.00	-\$2,560.00	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	\$91,891.25	\$0.00	-\$91,891.25	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$0.00	\$450.00	\$0.00	-\$450.00	0.00%
307	GO TIF 1994B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
308	CERIFICATES OF INDEBTEDN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
313	2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	2002A \$690,000 BOND	\$0.00	\$0.00	\$0.49	\$0.00	-\$0.49	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.00	\$854.85	\$0.00	-\$854.85	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	\$70,435.00	\$0.00	-\$70,435.00	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$0.00	\$15,925.00	\$0.00	-\$15,925.00	0.00%
402	TAX INC DIST 1	\$0.00	\$0.00	-\$0.23	\$0.00	\$0.23	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	\$55.00	\$0.00	-\$55.00	0.00%
410	2014 STREET RECON.	\$0.00	\$3,872.00	\$43,099.62	\$0.00	-\$43,099.62	0.00%
411	BUILDING FUND	\$0.00	\$0.00	-\$0.24	\$0.00	\$0.24	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
417	NORTH RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422	2011A UTILITY CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
423	2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	\$299,717.00	\$17,812.04	\$90,313.97	\$0.00	\$209,403.03	30.13%
602	SEWER FUND	\$439,314.00	\$35,671.31	\$153,889.26	\$0.00	\$285,424.74	35.03%
603	STREET LIGHT FUND	\$56,452.00	\$4,372.76	\$13,921.59	\$0.00	\$42,530.41	24.66%
604	STORM WATER FUND	\$20,642.00	\$1,050.72	\$7,381.49	\$0.00	\$13,260.51	35.76%
		\$3,885,996.00	\$249,036.11	\$1,722,868.73	\$0.00	\$2,163,127.27	44.34%

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

05/14/15 9:10 AM

Page 1

## GL Yearly

Current Period: April 2015

FUND 101 GENERAL FUND

April 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 101-10100 Cash	\$948,686.08	\$27,771.19	\$188,373.85	\$387,301.66	\$1,536,951.51	(\$200,963.77)
G 101-10200 Petty Cash	\$74.73	\$0.00	\$0.00	\$0.00	\$0.00	\$74.73
G 101-10300 Bond Street Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10400 Investments	(\$0.48)	\$0.00	\$0.00	\$240,000.00	\$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	\$14,769.42	\$0.00	\$0.00	\$0.00	\$14,769.00	\$0.42
<b>Total Asset</b>	\$2,271,906.09	\$27,771.19	\$188,373.85	\$627,301.66	\$1,551,720.51	\$1,347,487.24
<b>Liability</b>						
G 101-20200 Accounts Payable	(\$57,350.25)	\$0.00	\$0.00	\$57,350.00	\$3,731.00	(\$3,731.25)
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	(\$29,642.21)	\$0.00	\$0.00	\$29,642.00	\$0.00	(\$0.21)
G 101-21701 Federal W/H Payable	(\$1,519.71)	\$12,728.11	\$12,728.11	\$41,441.75	\$41,441.75	(\$1,519.71)
G 101-21702 State Withholding Payable	(\$0.45)	\$5,235.65	\$5,235.65	\$16,937.60	\$16,937.60	(\$0.45)
G 101-21703 FICA Tax Withholding	(\$0.47)	\$9,565.60	\$9,565.60	\$31,960.22	\$31,030.22	\$929.53
G 101-21704 PERA	(\$3,323.88)	\$25,365.25	\$25,398.85	\$83,297.33	\$80,006.92	(\$33.47)
G 101-21705 Medica payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21706 Garnishment	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40
G 101-21707 Union Dues	(\$418.33)	\$414.00	\$423.50	\$1,656.00	\$1,764.50	(\$526.83)
G 101-21708 United Way	(\$0.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.45)
G 101-21709 Medicare	(\$428.48)	\$3,811.38	\$3,811.38	\$12,791.22	\$12,362.22	\$0.52
G 101-21710 Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21711 NPERS - Life	(\$0.50)	\$178.50	\$192.04	\$1,059.64	\$766.99	\$292.15
G 101-21712 HSA Employee	(\$0.12)	\$2,654.90	\$2,654.90	\$15,045.46	\$15,045.46	(\$0.12)
G 101-21713 Dental Family	(\$301.12)	\$544.88	\$254.08	\$1,659.86	\$1,349.88	\$8.86
G 101-21714 LTD Employee	\$0.02	\$335.36	\$346.47	\$1,757.00	\$1,433.51	\$323.51
G 101-21715 MSRS Employee	\$0.24	\$1,241.24	\$1,241.24	\$3,819.72	\$3,819.72	\$0.24
G 101-21716 Health Insurance	(\$0.03)	\$738.99	\$874.38	\$3,745.06	\$2,812.22	\$932.81
G 101-21717 MNBA Life Ins.	\$0.42	\$0.00	\$0.00	\$344.76	\$430.95	(\$85.77)
G 101-21719 ING Employee	\$0.42	\$3,714.21	\$3,714.21	\$11,992.63	\$11,992.63	\$0.42
G 101-21720 Online fee payable	\$179.40	\$0.00	\$0.00	\$0.00	\$0.00	\$179.40
G 101-21721 Child Support	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43
G 101-21722 Cobra Payment	\$0.34	\$2,291.40	\$2,336.34	\$9,892.60	\$10,266.24	(\$373.30)
G 101-21723 Insurance Recovery	\$0.00	\$0.00	\$287.56	\$0.00	\$4,025.16	(\$4,025.16)
G 101-21724 Roth Vol. Ret.-Employee	\$0.00	\$3,786.00	\$3,786.00	\$11,358.00	\$11,358.00	\$0.00
G 101-22100 Escrow	(\$0.47)	\$924.21	\$500.00	\$1,924.71	\$2,425.00	(\$500.76)
G 101-22101 Library Sales	(\$353.23)	\$0.00	\$12.25	\$58.36	\$85.50	(\$380.37)
G 101-22200 Deferred Revenues	(\$85,897.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$85,897.13)
<b>Total Liability</b>	(\$179,055.16)	\$73,529.68	\$73,362.56	\$337,733.92	\$253,085.47	(\$94,406.71)
<b>Equity</b>						
G 101-25300 Unreserved Fund Balance	(\$2,092,850.93)	\$185,070.58	\$24,635.04	\$1,301,905.66	\$462,135.26	(\$1,253,080.53)



# NEWPORT, MN

## GL Yearly

Current Period: April 2015

FUND 101 GENERAL FUND

April 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Total Equity</b>	(\$2,092,850.93)	\$185,070.58	\$24,635.04	\$1,301,905.66	\$462,135.26	(\$1,253,080.53)
<b>Total 101 GENERAL FUND</b>	\$0.00	\$286,371.45	\$286,371.45	\$2,266,941.24	\$2,266,941.24	\$0.00



**NEWPORT, MN**  
**GL Yearly**

Current Period: April 2015

FUND 201 PARKS SPECIAL FUND

April 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 201-10100 Cash	\$42,456.78	\$4.89	\$0.00	\$20,090.95	\$102.21	\$62,445.52
<b>Total Asset</b>	\$42,456.78	\$4.89	\$0.00	\$20,090.95	\$102.21	\$62,445.52
<b>Liability</b>						
G 201-20200 Accounts Payable	(\$102.00)	\$0.00	\$0.00	\$102.00	\$0.00	\$0.00
<b>Total Liability</b>	(\$102.00)	\$0.00	\$0.00	\$102.00	\$0.00	\$0.00
<b>Equity</b>						
G 201-25300 Unreserved Fund Balance	(\$42,354.78)	\$0.00	\$4.89	\$102.21	\$20,192.95	(\$62,445.52)
<b>Total Equity</b>	(\$42,354.78)	\$0.00	\$4.89	\$102.21	\$20,192.95	(\$62,445.52)
<b>Total 201 PARKS SPECIAL FUND</b>	\$0.00	\$4.89	\$4.89	\$20,295.16	\$20,295.16	\$0.00



**NEWPORT, MN**  
**GL Yearly**

Current Period: April 2015

FUND 204	HERITAGE PRESERVATION COMM	April 2015					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
<b>Asset</b>							
	G 204-10100 Cash	\$6,583.63	\$0.31	\$1,164.99	\$9,000.71	\$11,773.99	\$3,810.35
	<b>Total Asset</b>	\$6,583.63	\$0.31	\$1,164.99	\$9,000.71	\$11,773.99	\$3,810.35
<b>Equity</b>							
	G 204-25300 Unreserved Fund Balance	(\$6,583.63)	\$1,164.99	\$0.31	\$11,773.99	\$9,000.71	(\$3,810.35)
	<b>Total Equity</b>	(\$6,583.63)	\$1,164.99	\$0.31	\$11,773.99	\$9,000.71	(\$3,810.35)
<b>Total 204 HERITAGE PRESERVATION COMM</b>		\$0.00	\$1,165.30	\$1,165.30	\$20,774.70	\$20,774.70	\$0.00



**NEWPORT, MN**  
**GL Yearly**

Current Period: April 2015

FUND 205 RECYCLING

April 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 205-10100 Cash	\$25,056.95	\$1.07	\$9,037.54	\$2,010.34	\$13,368.36	\$13,698.93
<b>Total Asset</b>	\$25,056.95	\$1.07	\$9,037.54	\$2,010.34	\$13,368.36	\$13,698.93
<b>Equity</b>						
G 205-25300 Unreserved Fund Balance	(\$25,056.95)	\$9,037.54	\$1.07	\$13,368.36	\$2,010.34	(\$13,698.93)
<b>Total Equity</b>	(\$25,056.95)	\$9,037.54	\$1.07	\$13,368.36	\$2,010.34	(\$13,698.93)
<b>Total 205 RECYCLING</b>	\$0.00	\$9,038.61	\$9,038.61	\$15,378.70	\$15,378.70	\$0.00





**NEWPORT, MN**  
**GL Yearly**

Current Period: April 2015

FUND 208 BUY FORFEITURE

April 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 208-10100 Cash	\$1,305.40	\$0.10	\$0.00	\$1.92	\$0.00	\$1,307.32
<b>Total Asset</b>	\$1,305.40	\$0.10	\$0.00	\$1.92	\$0.00	\$1,307.32
<b>Equity</b>						
G 208-25300 Unreserved Fund Balance	(\$1,305.40)	\$0.00	\$0.10	\$0.00	\$1.92	(\$1,307.32)
<b>Total Equity</b>	(\$1,305.40)	\$0.00	\$0.10	\$0.00	\$1.92	(\$1,307.32)
<b>Total 208 BUY FORFEITURE</b>	\$0.00	\$0.10	\$0.10	\$1.92	\$1.92	\$0.00



# NEWPORT, MN

## GL Yearly

Current Period: April 2015

FUND 225 PIONEER DAY

April 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 225-10100 Cash	\$20,467.73	\$201.59	\$300.00	\$204.62	\$300.00	\$20,372.35
<b>Total Asset</b>	\$20,467.73	\$201.59	\$300.00	\$204.62	\$300.00	\$20,372.35
<b>Liability</b>						
G 225-20200 Accounts Payable	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
<b>Total Liability</b>	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
<b>Equity</b>						
G 225-25300 Unreserved Fund Balance	(\$20,467.76)	\$300.00	\$201.59	\$300.00	\$204.62	(\$20,372.38)
<b>Total Equity</b>	(\$20,467.76)	\$300.00	\$201.59	\$300.00	\$204.62	(\$20,372.38)
<b>Total 225 PIONEER DAY</b>	\$0.00	\$501.59	\$501.59	\$504.62	\$504.62	\$0.00



**NEWPORT, MN**  
**GL Yearly**

Current Period: April 2015

FUND 270 EDA

**April 2015**

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 270-10100 Cash	\$457,092.66	\$153,145.06	\$340.97	\$339,878.93	\$17,164.31	\$779,807.28
G 270-10500 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Asset</b>	\$457,092.66	\$153,145.06	\$340.97	\$339,878.93	\$17,164.31	\$779,807.28
<b>Liability</b>						
G 270-20200 Accounts Payable	(\$1,110.93)	\$0.00	\$0.00	\$1,111.00	\$0.00	\$0.07
<b>Total Liability</b>	(\$1,110.93)	\$0.00	\$0.00	\$1,111.00	\$0.00	\$0.07
<b>Equity</b>						
G 270-25300 Unreserved Fund Balance	(\$455,981.73)	\$340.97	\$153,145.06	\$17,164.31	\$340,989.93	(\$779,807.35)
<b>Total Equity</b>	(\$455,981.73)	\$340.97	\$153,145.06	\$17,164.31	\$340,989.93	(\$779,807.35)
<b>Total 270 EDA</b>	\$0.00	\$153,486.03	\$153,486.03	\$358,154.24	\$358,154.24	\$0.00



**NEWPORT, MN**  
**GL Yearly**

Current Period: April 2015

FUND 301 2010A G.O. CAPITAL IMP. PLAN	April 2015					
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 301-10100 Cash	\$17,008.72	\$1.13	\$0.00	\$1.13	\$2,560.00	\$14,449.85
G 301-10500 Taxes Receivable-Current	\$864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864.00
<b>Total Asset</b>	\$17,872.72	\$1.13	\$0.00	\$1.13	\$2,560.00	\$15,313.85
<b>Equity</b>						
G 301-25300 Unreserved Fund Balance	(\$17,872.72)	\$0.00	\$1.13	\$2,560.00	\$1.13	(\$15,313.85)
<b>Total Equity</b>	(\$17,872.72)	\$0.00	\$1.13	\$2,560.00	\$1.13	(\$15,313.85)
<b>Total 301 2010A G.O. CAPITAL IMP. PLAN</b>	\$0.00	\$1.13	\$1.13	\$2,561.13	\$2,561.13	\$0.00



**NEWPORT, MN**  
**GL Yearly**

Current Period: April 2015

FUND 303 2012 STREET NORTH RAVINE

April 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 303-10100 Cash	\$3,224.20	\$0.26	\$0.00	\$44.42	\$0.00	\$3,268.62
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
<b>Total Asset</b>	\$3,224.20	\$0.26	\$0.00	\$44.42	\$0.00	\$3,268.62
<b>Equity</b>						
G 303-25300 Unreserved Fund Balance	(\$3,224.20)	\$0.00	\$0.26	\$0.00	\$44.42	(\$3,268.62)
<b>Total Equity</b>	(\$3,224.20)	\$0.00	\$0.26	\$0.00	\$44.42	(\$3,268.62)
<b>Total 303 2012 STREET NORTH RAVINE</b>	\$0.00	\$0.26	\$0.26	\$44.42	\$44.42	\$0.00



**NEWPORT, MN**  
**GL Yearly**

Current Period: April 2015

FUND 305 2013 STREET ASSESSMENT

April 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 305-10100 Cash	(\$20,316.12)	\$1.32	\$0.00	\$129,027.42	\$91,891.25	\$16,820.05
G 305-10400 Investments	\$60,240.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$240.00
G 305-10450 Interest Receivable	(\$0.19)	\$0.00	\$0.00	\$0.00	\$304.04	(\$304.23)
<b>Total Asset</b>	\$39,923.69	\$1.32	\$0.00	\$129,027.42	\$152,195.29	\$16,755.82
<b>Liability</b>						
G 305-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liability</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equity</b>						
G 305-25300 Unreserved Fund Balance	(\$39,923.69)	\$0.00	\$1.32	\$91,891.25	\$68,723.38	(\$16,755.82)
<b>Total Equity</b>	(\$39,923.69)	\$0.00	\$1.32	\$91,891.25	\$68,723.38	(\$16,755.82)
<b>Total 305 2013 STREET ASSESSMENT</b>	\$0.00	\$1.32	\$1.32	\$220,918.67	\$220,918.67	\$0.00



**NEWPORT, MN**  
**GL Yearly**

Current Period: April 2015

FUND 306 2014 STREET ASSESSMENT

April 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 306-10100 Cash	\$388,461.10	\$30.78	\$0.00	\$128,912.76	\$124,166.14	\$393,207.72
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
<b>Total Asset</b>	\$1,087,580.10	\$30.78	\$0.00	\$128,912.76	\$124,166.14	\$1,092,326.72
<b>Liability</b>						
G 306-22200 Deferred Revenues	(\$699,623.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$699,623.00)
<b>Total Liability</b>	(\$699,623.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$699,623.00)
<b>Equity</b>						
G 306-25300 Unreserved Fund Balance	(\$387,957.10)	\$0.00	\$30.78	\$124,166.14	\$128,912.76	(\$392,703.72)
<b>Total Equity</b>	(\$387,957.10)	\$0.00	\$30.78	\$124,166.14	\$128,912.76	(\$392,703.72)
<b>Total 306 2014 STREET ASSESSMENT</b>	\$0.00	\$30.78	\$30.78	\$253,078.90	\$253,078.90	\$0.00









**NEWPORT, MN**  
**GL Yearly**

Current Period: April 2015

FUND 315 2002A \$690,000 BOND

**April 2015**

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 315-10100 Cash	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00
<b>Total Asset</b>	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00
<b>Equity</b>						
G 315-25300 Unreserved Fund Balance	(\$0.49)	\$0.00	\$0.00	\$0.49	\$0.00	\$0.00
<b>Total Equity</b>	(\$0.49)	\$0.00	\$0.00	\$0.49	\$0.00	\$0.00
<b>Total 315 2002A \$690,000 BOND</b>	\$0.00	\$0.00	\$0.00	\$0.49	\$0.49	\$0.00



**NEWPORT, MN**  
**GL Yearly**

Current Period: April 2015

FUND 316 PFA/TRLF REVENUE NOTE

April 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 316-10100 Cash	\$105,297.13	\$8.21	\$0.00	\$412.53	\$854.85	\$104,854.81
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
<b>Total Asset</b>	\$135,751.21	\$8.21	\$0.00	\$412.53	\$854.85	\$135,308.89
<b>Liability</b>						
G 316-22200 Deferred Revenues	(\$29,871.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,871.80)
<b>Total Liability</b>	(\$29,871.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,871.80)
<b>Equity</b>						
G 316-25300 Unreserved Fund Balance	(\$105,879.41)	\$0.00	\$8.21	\$854.85	\$412.53	(\$105,437.09)
<b>Total Equity</b>	(\$105,879.41)	\$0.00	\$8.21	\$854.85	\$412.53	(\$105,437.09)
<b>Total 316 PFA/TRLF REVENUE NOTE</b>	\$0.00	\$8.21	\$8.21	\$1,267.38	\$1,267.38	\$0.00



**NEWPORT, MN**  
**GL Yearly**

Current Period: April 2015

FUND 321 2006A EQUIP CERTIFICATE

April 2015

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



# NEWPORT, MN

## GL Yearly

Current Period: April 2015

FUND 322 2011A GO BONDS

April 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 322-10100 Cash	\$86,152.16	\$8.08	\$0.00	\$87,526.60	\$70,435.00	\$103,243.76
G 322-10500 Taxes Receivable-Current	\$616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.00
<b>Total Asset</b>	\$86,768.16	\$8.08	\$0.00	\$87,526.60	\$70,435.00	\$103,859.76
<b>Equity</b>						
G 322-25300 Unreserved Fund Balance	(\$86,768.16)	\$0.00	\$8.08	\$70,435.00	\$87,526.60	(\$103,859.76)
<b>Total Equity</b>	(\$86,768.16)	\$0.00	\$8.08	\$70,435.00	\$87,526.60	(\$103,859.76)
<b>Total 322 2011A GO BONDS</b>	\$0.00	\$8.08	\$8.08	\$157,961.60	\$157,961.60	\$0.00



# NEWPORT, MN

## GL Yearly

Current Period: April 2015

FUND 401      EQUIPMENT REVOLVING

April 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 401-10100 Cash	\$258,362.40	\$22.31	\$0.00	\$42,583.35	\$15,925.00	\$285,020.75
<b>Total Asset</b>	\$258,362.40	\$22.31	\$0.00	\$42,583.35	\$15,925.00	\$285,020.75
<b>Equity</b>						
G 401-25300 Unreserved Fund Balance	(\$258,362.40)	\$0.00	\$22.31	\$15,925.00	\$42,583.35	(\$285,020.75)
<b>Total Equity</b>	(\$258,362.40)	\$0.00	\$22.31	\$15,925.00	\$42,583.35	(\$285,020.75)
<b>Total 401 EQUIPMENT REVOLVING</b>	\$0.00	\$22.31	\$22.31	\$58,508.35	\$58,508.35	\$0.00



# NEWPORT, MN

## GL Yearly

Current Period: April 2015

FUND 402 TAX INC DIST 1

April 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 402-10100 Cash	(\$0.23)	\$0.00	\$0.00	\$0.23	\$0.00	\$0.00
G 402-10500 Taxes Receivable-Current	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44
G 402-10700 Taxes Receivable-Delinquent	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
G 402-12100 SA Recievable -Current	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
G 402-12200 Special Assess Rec-Delinque	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06
<b>Total Asset</b>	\$0.36	\$0.00	\$0.00	\$0.23	\$0.00	\$0.59
<b>Liability</b>						
G 402-22200 Deferred Revenues	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.02)
<b>Total Liability</b>	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.02)
<b>Equity</b>						
G 402-25300 Unreserved Fund Balance	(\$0.34)	\$0.00	\$0.00	\$0.00	\$0.23	(\$0.57)
<b>Total Equity</b>	(\$0.34)	\$0.00	\$0.00	\$0.00	\$0.23	(\$0.57)
<b>Total 402 TAX INC DIST 1</b>	\$0.00	\$0.00	\$0.00	\$0.23	\$0.23	\$0.00



**NEWPORT, MN**  
**GL Yearly**

Current Period: April 2015

FUND 405 T.H. HWY 61

**April 2015**

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 405-10100 Cash	\$148,931.93	\$11.66	\$0.00	\$44.89	\$0.00	\$148,976.82
G 405-13200 Due From Other Government	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)
<b>Total Asset</b>	\$148,931.75	\$11.66	\$0.00	\$44.89	\$0.00	\$148,976.64
<b>Equity</b>						
G 405-25300 Unreserved Fund Balance	(\$148,931.75)	\$0.00	\$11.66	\$0.00	\$44.89	(\$148,976.64)
<b>Total Equity</b>	(\$148,931.75)	\$0.00	\$11.66	\$0.00	\$44.89	(\$148,976.64)
<b>Total 405 T.H. HWY 61</b>	\$0.00	\$11.66	\$11.66	\$44.89	\$44.89	\$0.00



**NEWPORT, MN**  
**GL Yearly**

Current Period: April 2015

FUND 409 2013 STREET RECON.

April 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 409-10100 Cash	\$95,247.00	\$7.42	\$0.00	\$7.42	\$433.00	\$94,821.42
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
<b>Total Asset</b>	\$344,050.45	\$7.42	\$0.00	\$7.42	\$433.00	\$343,624.87
<b>Liability</b>						
G 409-20200 Accounts Payable	(\$378.00)	\$0.00	\$0.00	\$378.00	\$0.00	\$0.00
G 409-22200 Deferred Revenues	(\$249,717.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$249,717.00)
<b>Total Liability</b>	(\$250,095.00)	\$0.00	\$0.00	\$378.00	\$0.00	(\$249,717.00)
<b>Equity</b>						
G 409-25300 Unreserved Fund Balance	(\$93,955.45)	\$0.00	\$7.42	\$433.00	\$385.42	(\$93,907.87)
<b>Total Equity</b>	(\$93,955.45)	\$0.00	\$7.42	\$433.00	\$385.42	(\$93,907.87)
<b>Total 409 2013 STREET RECON.</b>	\$0.00	\$7.42	\$7.42	\$818.42	\$818.42	\$0.00



**NEWPORT, MN**  
**GL Yearly**

Current Period: April 2015

FUND 410 2014 STREET RECON.

April 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 410-10100 Cash	\$249,521.75	\$8.34	\$3,872.00	\$53,793.12	\$196,774.42	\$106,540.45
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
<b>Total Asset</b>	\$249,521.75	\$8.34	\$3,872.00	\$53,793.12	\$196,774.42	\$106,540.45
<b>Liability</b>						
G 410-20200 Accounts Payable	(\$100,013.00)	\$0.00	\$0.00	\$100,013.00	\$0.00	\$0.00
<b>Total Liability</b>	(\$100,013.00)	\$0.00	\$0.00	\$100,013.00	\$0.00	\$0.00
<b>Equity</b>						
G 410-25300 Unreserved Fund Balance	(\$149,508.75)	\$3,872.00	\$8.34	\$196,774.42	\$153,806.12	(\$106,540.45)
<b>Total Equity</b>	(\$149,508.75)	\$3,872.00	\$8.34	\$196,774.42	\$153,806.12	(\$106,540.45)
<b>Total 410 2014 STREET RECON.</b>	\$0.00	\$3,880.34	\$3,880.34	\$350,580.54	\$350,580.54	\$0.00



# NEWPORT, MN

## GL Yearly

Current Period: April 2015

FUND 411 BUILDING FUND

April 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 411-10100 Cash	\$110,114.41	\$10.81	\$0.00	\$32,536.94	\$4,629.76	\$138,021.59
<b>Total Asset</b>	\$110,114.41	\$10.81	\$0.00	\$32,536.94	\$4,629.76	\$138,021.59
<b>Liability</b>						
G 411-20200 Accounts Payable	(\$4,630.00)	\$0.00	\$0.00	\$4,630.00	\$0.00	\$0.00
<b>Total Liability</b>	(\$4,630.00)	\$0.00	\$0.00	\$4,630.00	\$0.00	\$0.00
<b>Equity</b>						
G 411-25300 Unreserved Fund Balance	(\$105,484.41)	\$0.00	\$10.81	\$4,629.76	\$37,166.94	(\$138,021.59)
<b>Total Equity</b>	(\$105,484.41)	\$0.00	\$10.81	\$4,629.76	\$37,166.94	(\$138,021.59)
<b>Total 411 BUILDING FUND</b>	\$0.00	\$10.81	\$10.81	\$41,796.70	\$41,796.70	\$0.00



**NEWPORT, MN**  
**GL Yearly**

Current Period: April 2015

FUND 416 4TH AVENUE RAVINE

April 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 416-10100 Cash	\$12,769.98	\$1.00	\$0.00	\$3.85	\$0.00	\$12,773.83
G 416-13200 Due From Other Government	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47
<b>Total Asset</b>	\$12,770.45	\$1.00	\$0.00	\$3.85	\$0.00	\$12,774.30
<b>Liability</b>						
G 416-20700 Due to Other Funds	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
<b>Total Liability</b>	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
<b>Equity</b>						
G 416-25300 Unreserved Fund Balance	(\$12,770.70)	\$0.00	\$1.00	\$0.00	\$3.85	(\$12,774.55)
<b>Total Equity</b>	(\$12,770.70)	\$0.00	\$1.00	\$0.00	\$3.85	(\$12,774.55)
<b>Total 416 4TH AVENUE RAVINE</b>	\$0.00	\$1.00	\$1.00	\$3.85	\$3.85	\$0.00



# NEWPORT, MN

## GL Yearly

Current Period: April 2015

FUND 417 NORTH RAVINE

April 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 417-10100 Cash	\$53,762.03	\$4.21	\$0.00	\$16.21	\$0.00	\$53,778.24
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
<b>Total Asset</b>	\$72,524.03	\$4.21	\$0.00	\$16.21	\$0.00	\$72,540.24
<b>Liability</b>						
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)
<b>Total Liability</b>	(\$18,761.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,761.82)
<b>Equity</b>						
G 417-24400 Fund Balance For Encumbra	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
G 417-25300 Unreserved Fund Balance	(\$53,762.46)	\$0.00	\$4.21	\$0.00	\$16.21	(\$53,778.67)
<b>Total Equity</b>	(\$53,762.21)	\$0.00	\$4.21	\$0.00	\$16.21	(\$53,778.42)
<b>Total 417 NORTH RAVINE</b>	\$0.00	\$4.21	\$4.21	\$16.21	\$16.21	\$0.00





**NEWPORT, MN**  
**GL Yearly**

Current Period: April 2015

FUND 423 2011A EQUIPMENT CAPITAL

April 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 423-10100 Cash	\$0.00	\$0.00	\$0.00	\$15,925.00	\$15,925.00	\$0.00
<b>Total Asset</b>	\$0.00	\$0.00	\$0.00	\$15,925.00	\$15,925.00	\$0.00
<b>Equity</b>						
G 423-25300 Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$15,925.00	\$15,925.00	\$0.00
<b>Total Equity</b>	\$0.00	\$0.00	\$0.00	\$15,925.00	\$15,925.00	\$0.00
<b>Total 423 2011A EQUIPMENT CAPITAL</b>	\$0.00	\$0.00	\$0.00	\$31,850.00	\$31,850.00	\$0.00



# NEWPORT, MN

05/14/15 9:10 AM

Page 31

## GL Yearly

Current Period: April 2015

FUND 601 WATER FUND

April 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 601-10100 Cash	\$473,464.74	\$34,777.62	\$17,923.86	\$99,448.03	\$113,509.94	\$459,402.83
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	\$774.13	\$0.00	\$0.00	\$0.00	\$774.00	\$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	(\$253.71)	\$53.82	\$149.50	\$472.42	\$523.25	(\$304.54)
G 601-26100 Contributions From City	(\$0.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.15)
<b>Total Asset</b>	\$2,330,346.68	\$34,831.44	\$18,073.36	\$99,920.45	\$114,807.19	\$2,315,459.94
<b>Liability</b>						
G 601-20200 Accounts Payable	(\$13,345.33)	\$0.00	\$0.00	\$13,345.00	\$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	(\$13,902.09)	\$0.00	\$0.00	\$2,807.00	\$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	(\$204.28)	\$0.00	\$0.00	\$204.00	\$0.00	(\$0.28)
G 601-21704 PERA	(\$173.92)	\$0.00	\$0.00	\$174.00	\$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	(\$40.78)	\$0.00	\$0.00	\$41.00	\$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	\$0.21	\$0.00	\$494.30	\$1,774.21	\$2,589.90	(\$815.48)
<b>Total Liability</b>	(\$536,423.94)	\$0.00	\$494.30	\$18,345.21	\$2,589.90	(\$520,668.63)
<b>Equity</b>						
G 601-25300 Unreserved Fund Balance	(\$1,793,922.74)	\$17,870.04	\$34,133.82	\$112,037.31	\$112,905.88	(\$1,794,791.31)
<b>Total Equity</b>	(\$1,793,922.74)	\$17,870.04	\$34,133.82	\$112,037.31	\$112,905.88	(\$1,794,791.31)
<b>Total 601 WATER FUND</b>	\$0.00	\$52,701.48	\$52,701.48	\$230,302.97	\$230,302.97	\$0.00



# NEWPORT, MN

05/14/15 9:10 AM

Page 32

## GL Yearly

Current Period: April 2015

FUND 602 SEWER FUND

April 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 602-10100 Cash	\$712,740.83	\$53,950.17	\$35,733.78	\$200,049.94	\$204,689.35	\$708,101.42
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	\$774.13	\$0.00	\$0.00	\$0.00	\$774.00	\$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)
<b>Total Asset</b>	\$2,435,244.27	\$53,950.17	\$35,733.78	\$200,049.94	\$205,463.35	\$2,429,830.86
<b>Liability</b>						
G 602-20200 Accounts Payable	(\$39,092.70)	\$0.00	\$0.00	\$39,093.00	\$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	(\$14,008.24)	\$0.00	\$0.00	\$2,913.00	\$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	(\$181.28)	\$0.00	\$0.00	\$181.00	\$0.00	(\$0.28)
G 602-21704 PERA	(\$211.00)	\$0.00	\$0.00	\$211.00	\$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	(\$41.75)	\$0.00	\$0.00	\$42.00	\$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)
<b>Total Liability</b>	(\$816,401.88)	\$0.00	\$0.00	\$42,440.00	\$0.00	(\$773,961.88)
<b>Equity</b>						
G 602-25300 Unreserved Fund Balance	(\$1,618,842.39)	\$35,733.78	\$53,950.17	\$205,463.35	\$242,489.94	(\$1,655,868.98)
<b>Total Equity</b>	(\$1,618,842.39)	\$35,733.78	\$53,950.17	\$205,463.35	\$242,489.94	(\$1,655,868.98)
<b>Total 602 SEWER FUND</b>	\$0.00	\$89,683.95	\$89,683.95	\$447,953.29	\$447,953.29	\$0.00



**NEWPORT, MN**  
**GL Yearly**

Current Period: April 2015

**FUND 603 STREET LIGHT FUND**

**April 2015**

	<b>Begin Yr</b>	<b>MTD Debits</b>	<b>MTD Credits</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>Balance</b>
<b>Asset</b>						
G 603-10100 Cash	\$27,562.77	\$9,684.08	\$4,477.47	\$23,586.59	\$17,953.43	\$33,195.93
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	\$77.00	\$0.00	\$0.00	\$0.00	\$77.00	\$0.00
<b>Total Asset</b>	<b>\$43,220.00</b>	<b>\$9,684.08</b>	<b>\$4,477.47</b>	<b>\$23,586.59</b>	<b>\$18,030.43</b>	<b>\$48,776.16</b>
<b>Liability</b>						
G 603-20200 Accounts Payable	(\$3,969.24)	\$0.00	\$0.00	\$3,969.00	\$0.00	(\$0.24)
G 603-20700 Due to Other Funds	(\$0.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.48)
<b>Total Liability</b>	<b>(\$3,969.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,969.00</b>	<b>\$0.00</b>	<b>(\$0.72)</b>
<b>Equity</b>						
G 603-25300 Unreserved Fund Balance	(\$39,250.28)	\$4,477.47	\$9,684.08	\$18,030.43	\$27,555.59	(\$48,775.44)
<b>Total Equity</b>	<b>(\$39,250.28)</b>	<b>\$4,477.47</b>	<b>\$9,684.08</b>	<b>\$18,030.43</b>	<b>\$27,555.59</b>	<b>(\$48,775.44)</b>
<b>Total 603 STREET LIGHT FUND</b>	<b>\$0.00</b>	<b>\$14,161.55</b>	<b>\$14,161.55</b>	<b>\$45,586.02</b>	<b>\$45,586.02</b>	<b>\$0.00</b>



# NEWPORT, MN

## GL Yearly

Current Period: April 2015

**FUND 604 STORM WATER FUND**

**April 2015**

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 604-10100 Cash	\$15,042.34	\$8,857.00	\$1,062.42	\$20,240.37	\$10,556.16	\$24,726.55
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	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00
G 604-16500 Construction in Progress	\$188,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,000.00
<b>Total Asset</b>	\$243,346.07	\$8,857.00	\$1,062.42	\$20,240.37	\$10,699.16	\$252,887.28
<b>Liability</b>						
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)
<b>Total Liability</b>	(\$189,716.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$189,716.81)
<b>Equity</b>						
G 604-25300 Unreserved Fund Balance	(\$53,629.26)	\$1,062.42	\$8,857.00	\$10,699.16	\$20,240.37	(\$63,170.47)
<b>Total Equity</b>	(\$53,629.26)	\$1,062.42	\$8,857.00	\$10,699.16	\$20,240.37	(\$63,170.47)
<b>Total 604 STORM WATER FUND</b>	\$0.00	\$9,919.42	\$9,919.42	\$30,939.53	\$30,939.53	\$0.00
<b>Report Total</b>	\$0.00	\$621,021.90	\$621,021.90	\$4,556,284.17	\$4,556,284.17	\$0.00

**CITY OF NEWPORT**  
**SUMMARY OF AMENDMENTS TO CHAPTER 10, WATER AND SEWER SYSTEMS**

**THIS SUMMARY HAS BEEN PREPARED FOR**  
**PUBLICATION PURSUANT TO M.S. §412.191, Subd. 4**

**TITLE**

AN ORDINANCE AMENDING CHAPTER 10, WATER AND SEWER SYSTEMS

**SUMMARY**

Chapter 10 of the Newport City Code, previously entitled “Water & Sewer” and containing regulatory language regarding the municipal water & sewer system, subsurface sewage treatment system, street lighting utility, stormwater utility, illicit discharge and connections and regulating the use of cold tar sealer products, has been updated renamed to “Public Utilities and Stormwater”. The modifications generally consist of updating the language that governs the municipal water/sewer utility systems including the removal of specific design and material specifications. These specifications have been relocated to the Public Works Design Manual, a document maintained by the Superintendent of Public Works. The existing section governing subsurface sewage treatment systems has been removed and replaced with an adoption of the Washington County subsurface sewage treatment systems regulation ordinance as modified by the Newport City Council. Section pertaining to street lighting utility, stormwater utility, illicit discharge & cold tar sealer remain generally unchanged with minor formatting modifications. Two new sections have been added to the ordinance regarding disposal of grass clipping and phosphorous fertilizer in pursuit of the City’s MS4 permit and State regulations.

**AVAILABILITY OF FULL TEXT**

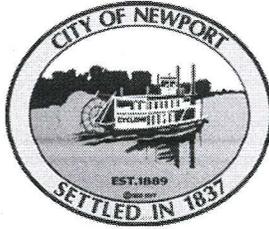
A printed copy of the entire ordinance and the ordinance amendments is available for inspection by any person during the City’s regular office hours. The City Code is also available on the City of Newport web site, [www.ci.newport.mn.us](http://www.ci.newport.mn.us).

Ordinance adopted and summary approved for publication by the City Council of the City of Newport, this 7<sup>th</sup> day of May, 2015.

\_\_\_\_\_  
Tim Geraghty, Mayor

ATTEST:

\_\_\_\_\_  
Deb Hill, Administrator/Clerk



## City of Newport, Minnesota ANNUAL CHICKEN PERMIT

Name of Applicant: Jessica Benson

Address: 3010 Bailey Rd

Phone: [REDACTED]

Upon application made by the above name individual and approved by the Newport City Council at its regularly scheduled meeting of \_\_\_\_\_, and subject to the requirements of Newport City Code Section 600.20, Jessica Benson has been granted this permit for the keeping of chickens for property located at: 3010 Bailey 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 5
- Written consent from 75% of property owners situated within 150 feet from the chicken coop N/A

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

Jessica Benson  
Applicant

\_\_\_\_\_  
City Administrator

\_\_\_\_\_  
Mayor

Fee: \$25

Receipt #: 3359 Date: 05/12/15 Cash: \_\_\_\_\_ Check #:



This coop will be on wheels so we can move it around the property. Coop will never be closer than 150 feet of neighbors. We plan to have 5 hens (no rooster).



# LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that: <ul style="list-style-type: none"> <li>• conducts lawful gambling on five or fewer days, and</li> <li>• awards less than \$50,000 in prizes during a calendar year.</li> </ul> If total prize value for the year will be \$1,500 or less, contact the Licensing Specialist assigned to your county.	<p style="text-align: center;"><b>Application fee (nonrefundable)</b></p> If the application is postmarked or received 30 days or more before the event, the application fee is <b>\$50</b> ; otherwise the fee is <b>\$100</b> .
--	---

## Organization Information

Organization Name: <b>Newport Firefighters Relief Association</b>	Previous Gambling Permit Number: <b>x-82020-14-017</b>
Minnesota Tax ID Number, if any: <b>3317629</b>	Federal Employer ID Number (FEIN), if any:

**Type of Nonprofit Organization (check one):**

Fraternal     
  Religious     
  Veterans     
  Other Nonprofit Organization

Mailing Address: <b>596 7th Avenue</b>	City: <b>Newport</b>	State and Zip: <b>MN 55055</b>	County: <b>Washington</b>
---	-------------------------	-----------------------------------	------------------------------

Name of Chief Executive Officer (CEO): <b>Matthew Aune</b>	Daytime Phone: <b>(651) 332-4820</b>	Email: <b>matt.aune@yahoo.com</b>
---	---	--------------------------------------

## Nonprofit Status

**Attach a copy of ONE of the following for proof of nonprofit status:**

**Nonprofit Articles of Incorporation OR a current Certificate of Good Standing.**  
 Don't have a copy? This certificate must be obtained each year from:  
 Minnesota Secretary of State  
 Business Services Division  
 60 Empire Drive, Suite 100  
 St. Paul, MN 55103  
 Phone: 651-296-2803

**IRS income tax exemption (501(c)) letter in your organization's name.**  
 Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS at 877-829-5500.

**IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter).**  
 If your organization falls under a parent organization, attach copies of **both** of the following:  
 a. an IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and  
 b. the charter or letter from your parent organization recognizing your organization as a subordinate.

## Gambling Premises Information

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place):  
**Newport Fire Hall #1**

Address (do not use PO box): <b>155 20th Street</b>	City or Township: <b>Newport</b>	Zip Code: <b>55055</b>	County: <b>Washington</b>
--	-------------------------------------	---------------------------	------------------------------

Date(s) of activity (for raffles, indicate the date of the drawing):  
**July 12, 2015**

Check each type of gambling activity that your organization will conduct:

Bingo\*     
  Paddlewheels\*     
  Pull-Tabs\*     
  Tipboards\*

Raffle (total value of raffle prizes awarded for the year: \$1000.00)

**\*Gambling equipment** for bingo paper, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo.

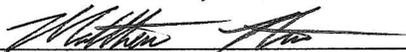
To find a licensed distributor, go to [www.mn.gov/gcb](http://www.mn.gov/gcb) and click on **Distributors** under the **LIST OF LICENSEES**, or call 651-539-1900.

**Local Unit of Government Acknowledgment**

<p style="text-align: center;"><b>CITY APPROVAL</b> for a gambling premises located within city limits</p> <p><input type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print City Name: <u>Newport</u></p> <p>Signature of City Personnel: _____</p> <p>Title: <u>City Administrator Mayor</u> Date: _____</p> <div style="border: 1px solid black; padding: 5px; margin-top: 20px; text-align: center;"> <p><b>Local unit of government must sign.</b></p> </div>	<p style="text-align: center;"><b>COUNTY APPROVAL</b> for a gambling premises located in a township</p> <p><input type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print County Name: _____</p> <p>Signature of County Personnel: _____</p> <p>Title: _____ Date: _____</p> <p><b>TOWNSHIP (if required by the county).</b> On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.166.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date: _____</p>
---	--

**Chief Executive Officer's Signature**

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature:  Date: May 18, 2015

Print Name: Matthew Aune

**Requirements**

<p><b>Complete a separate application for:</b></p> <ul style="list-style-type: none"> <li>• all gambling conducted on two or more consecutive days, or</li> <li>• all gambling conducted on one day.</li> </ul> <p>Only one application is required if one or more raffle drawings are conducted on the same day.</p> <p><b>Send application with:</b></p> <p>_____ a copy of your proof of nonprofit status, and _____ application fee (nonrefundable). If the application is postmarked or received 30 days or more before the event, the application fee is \$50; otherwise the fee is \$100. Make check payable to <b>State of Minnesota</b>.</p> <p><b>To:</b> Gambling Control Board 1711 West County Road B, Suite 300 South Roseville, MN 55113</p>	<p><b>Financial report and recordkeeping required.</b> A financial report form and instructions will be sent with your permit, or use the online fill-in form available at <a href="http://www.mn.gov/gcb">www.mn.gov/gcb</a>.</p> <p>Within 30 days of the event date, complete and return the financial report form to the Gambling Control Board. Your organization must keep all exempt raffle records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).</p> <p><b>Questions?</b> Call the Licensing Section of the Gambling Control Board at 651-539-1900.</p> <p>This form will be made available in alternative format (i.e. large print, Braille) upon request.</p>
---	--

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

**RESOLUTION NO. 2015-10**

**RESOLUTION OF THE CITY OF NEWPORT, MINNESOTA, AMENDING RESOLUTION NO. 2015-7 DEFERRING AN ASSESSMENT OF PROPERTY LOCATED AT 1433 3RD AVENUE IN THE CITY OF NEWPORT PURSUANT TO MINNESOTA STATUTES §429.061, SUBD. 2, AND CITY OF NEWPORT ASSESSMENT POLICY**

**WHEREAS**, the City of Newport (hereinafter “the City”) has undertaken an improvement project for roads within the City pursuant to its authority under Minnesota Statutes Chapter 429; and

**WHEREAS**, the City has conducted all necessary hearings for the aforesaid project and passed Resolution No. 2014-50 establishing the assessments for the benefitting properties thereof; and

**WHEREAS**, the City Council approved Resolution No. 2015-7 to defer the assessment in the amount of six thousand two hundred thirty-six dollars and seventeen cents (\$6,236.17); and

**WHEREAS**, the correct amount of the deferment is six thousand, three hundred fifty-one dollars and five cents (\$6,351.05).

**NOW, THEREFORE, BE IT RESOLVED**, that the Newport City Council hereby amends Resolution No. 2015-7 with the following provisions:

1. That the assessment levied by the City on the Subject Property will be deferred as long as the current owner occupies it and it is not sold to any third party.
2. At such time as the Subject Property is sold to any third party, the amount of the assessment thereon, plus accruing interest from the time of the Resolution of November 6, 2014, to the day of sale, shall become immediately due and payable.
3. That the deferred assessment may be paid, in full, with interest at any time.

Adopted this 21st day of May, 2015 by the Newport City Council.

Motion by: \_\_\_\_\_, Seconded by: \_\_\_\_\_

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

Signed: \_\_\_\_\_  
Tim Geraghty, Mayor

ATTEST: \_\_\_\_\_  
Deb Hill, City Administrator