



**CITY OF NEWPORT
REGULAR COUNCIL MEETING
NEWPORT CITY HALL
SEPTEMBER 15, 2016 – 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
Fire Chief: Steven Wiley
Asst. to the City Admin: 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 August 18, 2016 Regular City Council Meeting
 - B. Minutes of the August 18, 2016 City Council Workshop Meeting
 - C. List of Bills in the Amount of \$161,932.65
6. VISITORS PRESENTATIONS/PETITIONS/CORRESPONDENCE
 - A. Habitat for Humanity Presentation
7. MAYOR'S REPORT
8. COUNCIL REPORTS
9. ENGINEER'S REPORT
10. ADMINISTRATOR'S REPORT
 - A. **Resolution No. 2016-38** - Establishing a Proposed Preliminary Levy Certification for Levy Year 2016, Payable 2017
 - B. Community Garden Discussion
11. ATTORNEY'S REPORT
12. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT
13. FIRE CHIEF'S REPORT
14. SUPERINTENDENT OF PUBLIC WORKS REPORT

Agenda for 09-15-16

15. NEW / OLD BUSINESS

- A. Update on Recycling and Energy Center Odor Study
- B. Background Check Policy for Employees and Volunteers
- C. Investigation Report from Dakota County

16. ADJOURNMENT

Upcoming Meetings and Events:

- | | | |
|---------------------------------------|--------------------|-----------|
| 1. Park Board Meeting | September 22, 2016 | 6:00 p.m. |
| 2. Library Advisory Committee Meeting | September 27, 2016 | 5:30 p.m. |
| 3. City Council Meeting | October 6, 2016 | 5:30 p.m. |
| 4. Planning Commission Meeting | October 13, 2016 | 5:30 p.m. |



**City of Newport
City Council Minutes
August 18, 2016**

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

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

Council Absent –

Staff Present – Deb Hill, City Administrator; Bruce Hanson, Supt. of Public Works; Renee Eisenbeisz, Assistant to the City Administrator; Fritz Knaak, City Attorney; Larry Osterman, Sergeant; Jon Herdegen, City Engineer; Sherri Buss, City Planner

Staff Absent - Steve Wiley, Fire Chief;

4. ADOPT AGENDA

Mayor Geraghty - We'd like to add the Mill Pond to the Engineer's Report.

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

5. ADOPT CONSENT AGENDA

Councilman Sumner - I'd like to pull the resolution for the Pioneer Day donations so we can read them out loud. That was so successful and people did help us out.

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

- A. Minutes of the August 4, 2016 Regular City Council Meeting
- B. Minutes of the August 4, 2016 City Council Workshop Meeting
- C. List of Bills in the Amount of \$212,552.17
- E. **Resolution No. 2016-35** - Approving a Gambling Application for the St. Paul Park Newport Lions Club to Conduct Off-Site Gambling

With 5 Ayes, 0 Nays, the motion carried.

D. Resolution No. 2016-34 - Accepting Donations for Pioneer Day for the Period of July 1 - August 15, 2016

Councilman Ingemann - Cloverleaf Bar and Grill, Newport-St. Paul Cold Storage, Tinucci's, Ten-E Packaging, 3M, SuperAmerica and St. Paul Park Refinery, and Subway.

Councilman Sumner - Thank you. We really appreciate it.

Motion by Geraghty, seconded by Ingemann, to approve Resolution No. 2016-34 as presented. With 5 Ayes, 0 Nays, the motion carried.

6. VISITORS PRESENTATIONS/PETITIONS/CORRESPONDENCE

Marley Danner, Danner Inc. - Danner Inc. is interested in a piece of property in Newport, the Dahlene property. We would like to get some direction on whether or not you would be interested in allowing us in there because we don't meet the criteria right now. The building would be a 15,000-18,000 square foot building and shop. We'd also need fuel onsite. We're in the construction business. Everything is stored at night. It isn't zoned right and there are some questions we had on whether or not you're interested in rezoning it. The building would be between \$850,000 and \$1.2 million. The site would be good and cleaned up. Our other site in South St. Paul has been purchased and we're looking for another site. This will work for the next four to five years.

Mayor Geraghty - It doesn't fit the zoning now? I don't know if there's any intention to rezone that area.

Councilman Sumner - How many acres do you need?

Mr. Danner - Right now, we're operating on 33 acres. The whole operation isn't coming here, just the office and shop. We do a lot of hauling for the steel mill. If there's no chance, then I'm not going to invest the money in the planning request.

Councilman Lund - That's a very valuable site and is zoned that way for a reason. There's another site on the south end of town where they have a repo business and they're only using a portion of it.

Mr. Danner - That might be too small, we'd need at least four to five acres.

Councilman Sumner - They might have that, stop by and talk with staff.

Councilman Lund - In my view that would be more appropriate.

Mr. Danner - That's why I'm here to see if you have any more ideas.

7. MAYOR'S REPORT -

Mayor Geraghty - I attended Pioneer Day and it was a great day and event. I want to thank Renee for all the work she did on it and the businesses that donated and provided time and labor to set up.

8. COUNCIL REPORTS

Councilman Lund - I also attended Pioneer Day. We had perfect weather and great music. Thanks to everyone that came and all of the volunteers that made it happen.

Councilman Sumner - I also attended Pioneer Day and once again we were lucky to have the corn and people were very friendly. We had a lot of exhibits showing what people are doing in Newport. I just think it was a best example of a small town.

Councilman Ingemann - Nothing to report.

Councilman Rahm - I also attended Pioneer Day and express my thanks to the staff, volunteers, and businesses that help make it a great event.

9. ENGINEER'S REPORT

A. Stormwater Items and Street Improvement Proposals

Engineer Herdegen presented on this item as outlined in the August 18, 2016 City Council packet.

B. Mill Pond Discussion

Engineer Herdegen - You were sent an email from Pauline right before the meeting. I don't know this site as well. Staff have met with a developer for four lots on 10th Street. We've been very adamant with that developer that there will be stormwater management facilities on site and have directed them to orient them to minimize runoff to 10th Street. He's

working with an engineer and we've met with them to make sure that the runoff does not exceed the current runoff. We're trying to push that water south onto the 2nd Avenue right-of-way. Once we get a plan from the developer, we'll make sure we're not making the problem worse.

Pauline Schottmuller, 97 10th Street - I sent an email to Ms. Hill before the Council meeting. I had a phone call from a gentleman who still owns property in the area and Deb let me know that the mill pond was on the agenda for tonight. I think the Council needs some history here and with the past rains, I've reached the end of my rope with water coming down 10th Street and washing out my property. First, I want to give you some history so you can make some good decisions. The Alsides property is what everyone calls the woods. It was subdivided when I was on Council and is bordered by 2nd Avenue, 3rd Avenue, 9th Street, and 10th Street. It's a big area, four homes can sit in there. At the time that Mr. Alsides bought the property, the Council made a mistake and Mayor Geraghty pointed it out too late. When we granted it, we didn't require a developer's agreement in terms of water drainage. The former City Engineer described that property has a bathtub. When it rains, it holds a lot of water. It looks like we'll have four homes in there and what is now a bathtub won't be anymore. That water has to go somewhere. I'm fine if it stays on 10th Street. I'm not fine if it washes out my property to go into the River. At the time, John Stewart recommended that there be a drain underneath 2nd Avenue and 9th Street to bring the water to River. The City doesn't own the Mill Pond and cannot throw water down there without permission. I've been saying all along that the City needs to own the property or get an easement. One owner in particular will be difficult to work with and might not sell you the property. You need to come up with a good plan B because you won't throw water onto my property. I need to have Bruce and your engineer down at my property to let me know what you're going to do to stop the water from washing out my property. I built a ditch and dug a hole to hold some of the water. It goes into an eight inch drain pipe. The rain the other night pushed that pipe out of the way and washed out my property. It's not my problem, it's the City's. When I got the phone call from the gentleman I decided I needed to have a conversation with you about handling the drainage problems. Another thing I wanted to mention was that at least three homes in the neighborhood don't have basements. It's bedrock and expensive to build a basement. So what used to be flat are now hills so those yards aren't holding any water. So when a developer comes with plans, I hope you keep those yards flat. The state building code doesn't have a maximum height that the first flood can be above street level. I don't want to see six hills. I have to run but I hope you can come down and start looking for a solution to the water problem on 10th Street and buy the mill pond to handle the drainage. I have to run but want to say one other thing. Thank you Dan for mentioning the value of that property. You've been quoted in the paper as saying denser housing. I know my own neighborhood is going to have two houses where there used to be one. You have to have the same attitude when it comes to commercial property. What we have on the old Knauff property doesn't do squat. What that gentleman is proposing wouldn't do squat. We don't have acres to just let them sit and not generate taxes. Whatever we have brought in better bring in a tax base. Thank you for your time. Deb can email me and we can meet with the City Engineer

Mayor Geraghty - The City has been interested over the years and still interested.

Admin. Hill - Yes, I spoke with Joel Holsted who we've worked with before. The owner is still motivated. He's still frustrated because he wanted to do a land swap before but he needed to show that he could fit a house in there and that never happened. I called him this week. He has been talking to other people about it too.

Mayor Geraghty - What can they do with it?

Admin. Hill - It's unbuildable, you cannot put a house on it. I heard for docking purposes. I know the HPC is interested in it. It's about 1 1/2 acres.

Councilman Ingemann - Isn't water going down there already?

Admin. Hill - MnDot's storm drain goes there.

Councilman Ingemann - I suppose a lot of water gets down there when it rains so much too.

Admin. Hill - We'd be working with Joel Holsted if we were going to make an offer.

Councilman Lund - Do we want to throw out a number?

Councilman Ingemann - Let's see what they have first.

Admin. Hill - They want us to offer first.

Mayor Geraghty - What's the appraised value?

Admin. Hill - The County has it assessed for \$7,100, they won't take anything near that I'm sure.

Councilman Ingemann - Start it at \$7,200 then.

Councilman Rahm - It's not buildable.

Mayor Geraghty - You can negotiate something and bring it to the Council. I don't think offering the assessed value will work.

Attorney Knaak - I strongly discourage you from talking about prices.

Councilman Sumner - Can we tap into that culvert?

Admin. Hill - That's off of 4th.

Mayor Geraghty - The Engineer does have plans to go underneath the road. How old is 10th Street?

Supt. Hanson - That's an original road.

Mayor Geraghty - I think we should look at redoing the whole street.

Councilman Sumner - Do we put that water into the River?

Supt. Hanson - We don't have it ditched or piped, it just goes there.

Mayor Geraghty - Especially with the houses coming in, that would be my suggestion.

Supt. Hanson - 10th Street is substandard, it would be perfect for our program.

Councilman Rahm - I agree, it'll probably get worse so we need to address it.

Councilman Lund - Could the attorney address whether or not we could take it by eminent domain?

Attorney Knaak - If it fills a public purpose, in this case it would, you saw that with the Johnson property and the pipe. You could take it for drainage. There would be an assessment, you'll want to know that price before you start the condemnation process.

Councilman Lund - We would get an independent appraisal?

Attorney Knaak - Yes. There might be some argument on the public purpose part on whether or not the entire mill pond needs to be taken. They've made the condemnation law a little more property owner friendly. You would pay for the appraisal.

Councilman Lund - But we don't have to be held hostage.

Attorney Knaak - If you really need it you can take it but then the issue becomes compensation.

Councilman Lund - I just want to get it on the record that we can take it that way.

Mayor Geraghty - Is that everything?

Engineer Herdegen - The only other thing is I did provide proposals for the street projects and can stand for any questions.

10. ADMINISTRATOR'S REPORT

A. Public Hearing - To consider amendments to Section 1300, General Zoning

The public hearing opened at 6:04 p.m.

Sherri Buss, City Planner, presented on this item as outlined in the August 18, 2016 City Council packet.

The public hearing closed at 6:06 p.m.

Councilman Sumner - I would just like to know if we were to try to do this, how would they attach the plumbing?

Ms. Buss - That's what the building inspector is worried about. How you do that in the winter time and meet building codes is beyond them. The legislation hasn't been thought through in many ways. This can only be used by the caregivers and one person can live in it for up to one year. Most cities have opted out.

Councilman Sumner - Couldn't they put up a temporary trailer in there.

Councilman Ingemann - They aren't allowed in Newport.

Ms. Buss - There are a few communities that allow that with an interim use permit. It's something you could look at as part of your comp plan. Given that much of your city is single-family zoning, it would require some changes in your ordinance to allow a second unit.

Councilman Sumner - I would envision that it would just be for sleeping.

Ms. Buss - Another option is to allow an accessory unit to the home. You can think about that during your comp plan process.

Motion by Ingemann, seconded by Rahm, to approve Ordinance No. 2016-6 as presented. With 5 Ayes, 0 Nays, the motion carried.

B. Resolution No. 2016-36 - Approving an Amendment to a CUP for Property Located along 7th Avenue

Sherri Buss, City Planner, presented on this item as outlined in the August 18, 2016 City Council packet. Conditions #1, 14, 15, 16, and 21 were amended to reflect the updated plans and require maintenance for the fence and a new developer's agreement. Staff removed conditions regarding the warehouse and landscaping because they have been completed. Conditions #8-10 were added based on the Engineer's recommendation.

Councilman Ingemann - Is there a deadline for these items?

Ms. Buss - You can put one in. Usually you enforce something like this by making them do it before they start operation but that didn't happen in this case. We were told that it was being completed. We got it cleaned up, that's the one plus of this.

Councilman Lund - Where are they with paving?

Admin. Hill - They have to get the stormwater done first. They need this amendment first.

Councilman Lund - We should shut them down if they don't get it paved by the end of the year. This is getting ridiculous.

Admin. Hill - The cleanup ended in November so they couldn't do work in the winter.

Ms. Buss -It'd be fair to say that they need to get it done by the end of the construction season.

Councilman Lund - If we're not willing to enforce it what's the point.

Councilman Sumner - We just had someone come in that might be interested at a portion of the site, let's have them look at it first before putting in stormwater.

Admin. Hill - The stormwater is in the back of the site.

Councilman Lund - That might not be a great site either for them.

Ms. Buss - Yes, his use is heavy duty trucking so his impacts on the neighborhood would be huge.

Mayor Geraghty - How many phases are there?

Ms. Buss -They're committed to a first phase right now. They're trying to market parts of it because they may not ever develop the whole site. The Engineer and Bruce both feel strongly that you want to get the stormwater in now.

Supt. Hanson - October 30th is the MnDot paving.

Councilman Lund - Are we willing to tell them that they'll need to stop if the paving isn't done by then? If we're not then let's pick a later date.

Mayor Geraghty - There would be a process though.

Councilman Lund - They should be afraid of us if we're willing to pull their CUP. I don't want to pick a date if we're not serious about it.

Councilman Ingemann - How about the end of November?

Admin. Hill - That won't be an issue.

Mayor Geraghty - I would like every phase to be done within a year.

Ms. Buss - They've only showed us phase one. They would need to come back to us again if they have another phase. So you want the paving, stormwater, and lots combined by November 30th?

Councilman Ingemann - They need to have phase two completed by the end of next year.

Ms. Buss - They don't have a phase two, they're looking to sell.

Councilman Ingemann - Then they need to have the lots combined by the end of the year.

Councilman Lund - Should we rezone?

Ms. Buss - It's hard for us to predict what zone would fit there. The City spent several years trying to market this property. It's a very hard property to market. We could consider adding uses to that zone if they come to us with something.

Mayor Geraghty - I'll make a motion that we approve this saying that the stormwater, paving and lot combinations must be done by November 30th.

Councilman Sumner - And the title transfer.

Motion by Geraghty, seconded by Ingemann, to approve Resolution No. 2016-36 as amended. With 5 Ayes, 0 Nays, the motion carried.

C. Ordinance No. 2016-7 - Amending Section 1330, General District Regulations, and Section 1340, Residential Districts

Sherri Buss, City Planner, presented on this item as outlined in the August 18, 2016 City Council packet.

Councilman Rahm - That doesn't apply to sheds?

Ms. Buss - It applies to any accessory structure. If it's under 120 square feet, we don't worry about it.

Asst. to the City Administrator Eisenbeisz - We say that accessory structures over 150 square feet shall be compatible. They still need to get a zoning permit to confirm that they meet setbacks and lot coverage.

Mayor Geraghty - What about the tents?

Asst. to the City Administrator Eisenbeisz - Those count as accessory structures.

Mayor Geraghty - Do we have a time limit on them?

Ms. Buss - No.

Motion by Geraghty, seconded by Ingemann, to approve Ordinance No. 2016-7 as presented. With 5 Ayes, 0 Nays, the motion carried.

D. Resolution No. 2016-37 - Identifying the Need for Funding to Complete the 2040 Comprehensive Plan Update and Authorizing an Application for Planning Assistance Grant Funds

Sherri Buss, City Planner, presented on this item as outlined in the August 18, 2016 City Council packet. This is a guaranteed grant.

Motion by Ingemann, seconded by Lund, to approve Resolution No. 2016-37 as presented. With 5 Ayes, 0 Nays, the motion carried.

11. ATTORNEY'S REPORT - Nothing to report.

12. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT –

Sgt. Osterman - On August 30th from 5-7 p.m. at Newport Lutheran Church, we'll be having Safe Summer Night. It's an organization that will provide food and drinks. The Sheriff's Office, Fire Dept, Public Works and Cottage Grove EMS will all be there. It's a great night to come out and meet everyone. Also, there is a cops with cones at Selma's in downtown Afton on August 25th from 5-8 p.m. The third thing is that there will be an award ceremony on September 8th at the historic courthouse in Stillwater and Deputy Eichman will be receiving an award for some work he did on a case.

Mayor Geraghty - Thanks for your help on Pioneer Day too.

Sergeant Osterman - That was a great event.

13. FIRE CHIEF'S REPORT - Nothing to report.

14. SUPERINTENDENT OF PUBLIC WORKS REPORT –

Councilman Sumner - Let's talk about water and wash outs. We did have problems.

Supt. Hanson - There aren't any additional problems. We had some washout on Wild Ridge but that'll happen until we get it established.

Councilman Lund - Do we have an update on the Cedar Lane project?

Admin. Hill - Xcel Energy can't get in there until September 7th.

Councilman Sumner - What are the parameters for removing trees with Oak Wilt?

Supt. Hanson - Not until the fall. The U of M extension is a really good resource. I haven't noticed any new stuff recently.

Councilman Sumner - Is that mandatory removal?

Supt. Hanson - Yes.

15. NEW / OLD BUSINESS

A. September 1, 2016 Regular Meeting

Admin. Hill - We have nothing on the agenda for the September 1 meeting.

Motion by Sumner, seconded by Ingemann, to cancel the September 1, 2016 Regular Meeting. With 5 Ayes, 0 Nays, the motion carried.

Mayor Geraghty - I would like to have the October 6th meeting at the Library and Community Center. I know there will be some difficulties there with broadcasting but I want to showcase the Library.

Admin. Hill - We do have a presentation from the County on the RRT plant.

Mayor Geraghty - That's fine.

Motion by Geraghty, seconded by Rahm, to have the October 6, 2016 Regular Meeting at the Library and Community Center. With 5 Ayes, 0 Nays, the motion carried.

16. ADJOURNMENT

Motion by Geraghty, seconded by Sumner, to adjourn the regular City Council meeting at 6:43 p.m. With 5 Ayes, 0 Nays, the motion carried.

Signed: _____
Tim Geraghty, Mayor

Respectfully Submitted,

Renee Eisenbeisz
Assistant to the City Administrator



**City of Newport
City Council Workshop Meeting Minutes
August 18, 2016**

1. ROLL CALL -

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

Council Absent –

Staff Present – Deb Hill, City Administrator; Bruce Hanson, Superintendent of Public Works; Renee Eisenbeisz, Assistant to the City Administrator; Fritz Knaak, City Attorney;

Staff Absent - Steve Wiley, Fire Chief;

2. DISCUSSION REGARDING NEW BACKGROUND POLICY FOR EMPLOYEES AND VOLUNTEERS

Admin. Hill presented on this item. Earlier this year, the Washington County Sheriff's Office recommended that all employees and volunteers that work with youth undergo another background check that would involve taking their fingerprints so that the County can check nationwide. The City required the Summer Rec and Library and Community Center staff to get their fingerprints taken for the new background check and sent an email to the volunteers at the Library and Community Center stating that they needed to do so as well. Two volunteers have stated that they will not undergo this new background check and three volunteers have already gone to the County to get this done. Every volunteer had a basic background check done when they first started and that just looked at the State of MN.

Councilman Rahm noted that the school district does not require fingerprinting for their volunteers and just do a background check with their driver's license. Attorney Knaak noted that the City would be liable if something were to happen with a volunteer and recommends going with the full background check through the Sheriff's Office as long as it doesn't cost more. Councilman Lund is comfortable with following the school district's lead and only doing the basic background check.

The Council directed staff to bring this forward at the September 15, 2016 City Council regular meeting for a final decision.

3. DOCK DONATION FROM THE REFINERY

Admin. Hill presented on this item. The refinery is willing to donate a dock to the City from a house that they purchased recently. The City would need to pay for the removal of the dock this year. The Council directed staff to move forward with getting quotes for the removal of the dock.

Mayor Geraghty noted that he would like to pursue donations from the refinery. Staff recently met with employees from the refinery about possible donations for a fence around the cemetery, lighting around the rink at Lions Park, and two pavilions at Busy Beaver Park.

4. ADJOURNMENT

Signed: _____
Tim Geraghty, Mayor

Respectfully Submitted,

Renee Eisenbeisz
Assistant to the City Administrator

Recurring

Paid Chk# 000674E	FEDERAL TAXES	8/18/2016	\$6,602.61	SS, federal, & medicare
Paid Chk# 000675E	MN REVENUE	8/18/2016	\$1,047.94	State taxes
Paid Chk# 000676E	MSRS	8/18/2016	\$2,379.99	H CSP & voluntary retirement
Paid Chk# 000677E	SELECTACCOUNT	8/18/2016	\$692.07	HSPA
Paid Chk# 000678E	SELECTACCOUNT	8/29/2016	\$21.10	Monthly admin fees
Paid Chk# 000679E	DELTA DENTAL OF MN	9/1/2016	\$739.10	Dental insurance
Paid Chk# 000680E	FEDERAL TAXES	9/1/2016	\$6,734.90	SS, Federal & Medicare
Paid Chk# 000681E	MN REVENUE	9/1/2016	\$1,052.99	State taxes
Paid Chk# 000682E	MSRS	9/1/2016	\$2,379.99	H CSP & voluntary retirement
Paid Chk# 000683E	SELECTACCOUNT	9/1/2016	\$692.07	HSPA
Paid Chk# 000684E	CENTRAL BANK	9/7/2016	\$54.00	\$50 reimbursement and \$4 check
Paid Chk# 000685E	CENTRAL BANK	9/7/2016	\$5.00	Fee for payment for electronic
Paid Chk# 000686E	FEDERAL TAXES	9/8/2016	\$803.36	SS, federal and Medicare
Paid Chk# 000687E	MN REVENUE	9/8/2016	\$35.66	State taxes
Paid Chk# 000688E	PSN	9/8/2016	\$243.18	Monthly fee for online payment
Paid Chk# 018891	JULIE BORGAN	8/18/2016	\$19.68	Overpayment of estimated water
Paid Chk# 018892	RENEE EISENBEISZ	8/18/2016	\$45.47	Mileage reimbursement
Paid Chk# 018893	INTERNATIONAL UNION OF OP. ENG	8/18/2016	\$170.00	PW Union Dues
Paid Chk# 018894	DENNIS LEE	8/18/2016	\$20.52	Mileage reimbursement for background
Paid Chk# 018895	MARCO INC.	8/18/2016	\$264.00	Copier contract
Paid Chk# 018896	MINNESOTA BENEFIT ASSOC.	8/18/2016	\$148.97	Yokiel payroll deducted insura
Paid Chk# 018897	ON SITE SANITATION	8/18/2016	\$423.00	Port o potty
Paid Chk# 018898	PERA	8/18/2016	\$3,744.01	Retirement
Paid Chk# 018899	DEB SCHULZ	8/18/2016	\$101.68	Mileage & purchase reimburseme
Paid Chk# 018900	JORDAN SKAAR	8/18/2016	\$104.90	Mileage & purchase reimburseme
Paid Chk# 018901	UNUM	8/18/2016	\$267.86	Life and long-term disability
Paid Chk# 018902	XCEL ENERGY	8/18/2016	\$7,977.14	Natural gas & electricity
Paid Chk# 018903	COMCAST	8/25/2016	\$690.45	Telephone service
Paid Chk# 018904	DEBORA HILL	8/25/2016	\$75.71	Mileage reimbursement
Paid Chk# 018905	MINNESOTA DEPARTMENT OF HEALTH	8/25/2016	\$1,508.00	Community water supply service
Paid Chk# 018906	KATIE UNERTL	8/25/2016	\$21.49	Mileage reimbursement
Paid Chk# 018907	VERIZON	8/25/2016	\$561.68	Cell phones and hot spots
Paid Chk# 018909	Holstad & Knaak, PLC	9/1/2016	\$5,200.00	Legal fees
Paid Chk# 018910	COLONIAL LIFE	9/1/2016	\$53.74	Peterson life insurance
Paid Chk# 018911	COMCAST	9/1/2016	\$414.01	Phone, internet and cable
Paid Chk# 018912	NCPERS MINNESOTA	9/1/2016	\$48.00	Life insurance
Paid Chk# 018913	PERA	9/1/2016	\$3,848.44	Retirement
Paid Chk# 018914	TENNIS SANITATION LLC	9/1/2016	\$49.40	City hall & PW garage garbage
Paid Chk# 018915	RUSS VOGT	9/1/2016	\$100.00	2 toilet rebate for water conv
Paid Chk# 018916	ATOMIC DATA, LLC	9/8/2016	\$1,036.51	Monthly IT Support
Paid Chk# 018917	COMCAST	9/8/2016	\$171.91	Phone, Internet & TV service
Paid Chk# 018918	FLEET ONE LLC	9/8/2016	\$1,639.26	Petrol
Paid Chk# 018919	INTERNATIONAL UNION OF OP. ENG	9/8/2016	\$170.00	PW Union Dues
Paid Chk# 018920	Metropolitan Council	9/8/2016	\$17,320.31	
Paid Chk# 018921	JAMIE SMITH	9/8/2016	\$24.36	Reimbursement for purchase
Paid Chk# 018922	SW/WC SERVICES COOPERATIVES	9/8/2016	\$11,153.00	Insurance
	Staff		\$38,772.40	

Non-recurring

Paid Chk# 018923	ABRAMS & SCHMIDT	9/15/2016	\$270.00	Legal fees
Paid Chk# 018924	AGGREGATE INDUSTRIES MIDWEST	9/15/2016	\$366.24	Childs Road base
Paid Chk# 018925	ANCOM TECHNICAL CENTER	9/15/2016	\$290.00	Power supply Station #1 mobile
Paid Chk# 018926	ARAMARK REFRESHMENT SERV.	9/15/2016	\$146.08	Coffee
Paid Chk# 018927	Cardmember Services	9/15/2016	\$1,528.95	Credit card
Paid Chk# 018928	COMMERCIAL ASPHALT CO.	9/15/2016	\$145.51	Dura Drive
Paid Chk# 018929	EARL F. ANDERSEN	9/15/2016	\$126.35	Street sign brackets
Paid Chk# 018930	EDS TROPHIES INC	9/15/2016	\$6.00	Planning name plate
Paid Chk# 018931	EHLERS	9/15/2016	\$645.00	Ria Lake and Financial Managem
Paid Chk# 018932	FAIR OFFICE WORLD	9/15/2016	\$181.25	Office supplies
Paid Chk# 018933	FIRST IMPRESSION GROUP	9/15/2016	\$650.00	Fall Newsletter

Paid Chk# 018934	G & K SERVICES	9/15/2016	\$337.88	Uniform cleaning
Paid Chk# 018935	GERLACH OUTDOOR POWER EQUIP.	9/15/2016	\$505.66	Supplies
Paid Chk# 018936	GERLACH SERVICE, INC	9/15/2016	\$107.49	Supplies
Paid Chk# 018937	GERTENS	9/15/2016	\$79.90	Wildridge Court
Paid Chk# 018938	GOPHER STATE ONE-CALL	9/15/2016	\$108.00	Dig marking
Paid Chk# 018939	GRAINGER PARTS	9/15/2016	\$122.67	Supplies
Paid Chk# 018940	IPMA-HR MN	9/15/2016	\$50.00	Membership dues
Paid Chk# 018941	JOHN BARTL HARDWARE	9/15/2016	\$126.43	Supplies
Paid Chk# 018942	KENNEDY & GRAVEN, CHARTERED	9/15/2016	\$137.65	McArdell claim
Paid Chk# 018943	LIBERTY NAPA OF NEWPORT	9/15/2016	\$321.40	Supplies
Paid Chk# 018944	MENARDS - COTTAGE GROVE	9/15/2016	\$90.10	Concrete picnic table glue
Paid Chk# 018945	MSA PROFESSIONAL SERVICES, INC	9/15/2016	\$8,584.63	GPS-GIS
Paid Chk# 018946	MSA PROFESSIONAL SERVICES, INC	9/15/2016	\$14,478.00	City engineering
Paid Chk# 018947	PAULS MASONRY LLC	9/15/2016	\$4,970.00	Concrete work for tables
Paid Chk# 018948	POMPS TIRE SERVICE	9/15/2016	\$426.12	Tires utility truck
Paid Chk# 018949	RIVERTOWN MULTIMEDIA	9/15/2016	\$68.48	Notice
Paid Chk# 018950	SAVE THE STRAYS	9/15/2016	\$300.00	Monthly contract fee
Paid Chk# 018951	SCHELEN GRAY AUTO & ELECTRIC	9/15/2016	\$341.99	Rebuild & new well fan motor
Paid Chk# 018952	SCHOOL OUTFITTERS	9/15/2016	\$154.89	Chair cubes for Library
Paid Chk# 018953	SOUTH SUBURBAN RENTAL, INC.	9/15/2016	\$1,328.12	Pioneer Day rentals
Paid Chk# 018954	T.A. SCHIFSKY & SONS, INC.	9/15/2016	\$58.91	AC sand mix
Paid Chk# 018955	TKDA	9/15/2016	\$3,798.69	City planning
Paid Chk# 018956	TOWMASTER	9/15/2016	\$920.00	Tandem tarp
Paid Chk# 018957	WASHINGTON CTY PUBLIC WORKS	9/15/2016	\$100.00	Right of way permit from count
Paid Chk# 018958	WATER CONSERVATION SERVICE	9/15/2016	\$282.40	Water main locate leak
Paid Chk# 018959	BARRY WATSON	9/15/2016	\$100.00	Newport Pioneer Day entertainm
Paid Chk# 018960	WINZER	9/15/2016	\$48.00	Concrete picnic table hardware
			\$161,932.65	

Cardmember Services

SEP-16

Eisenbeisz	Target	Storage tubs and stationary	\$ 31.95	yes
	Amazon MKTPlace	Library supplies	\$ 54.83	yes
	Starbucks Store	Coffee for election	\$ 17.09	yes
	Kwik Trip	Election snacks	\$ 4.18	yes
	Comcast Upware	Monthly Norton antivirus for library	\$ 5.30	yes
	SP Kidcarpet.com	Library carpet	\$ 179.99	yes
	Amazon MKTPlace	Storage shelving unit	\$ 160.23	yes
	Joann Etc.	Craft supplies for library	\$ 9.96	yes
	Target	Lunchroom supplies	\$ 14.50	yes
Wiley	DPS Firfighter License	License	\$ 25.00	yes
	Sams Club	Mega Storage	\$ 299.98	yes
	Int'l Code Council Inc.	2015 Minnesota Fire Code	\$ 132.84	yes
Yokiel	OfficeMax	Vinyl letters and numbers	\$ 12.98	yes
	OSI United States Flag	10 flags	\$ 84.12	yes
	Home Depot	Garbage storage surround for city hall	\$ 349.00	yes
	Shell Oil	Petrol for truck	\$ 130.01	yes
	Carquest	Supplies	\$ 16.99	yes



City of Newport, MN

Financial Status Report

Period ended August 31, 2016

(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.

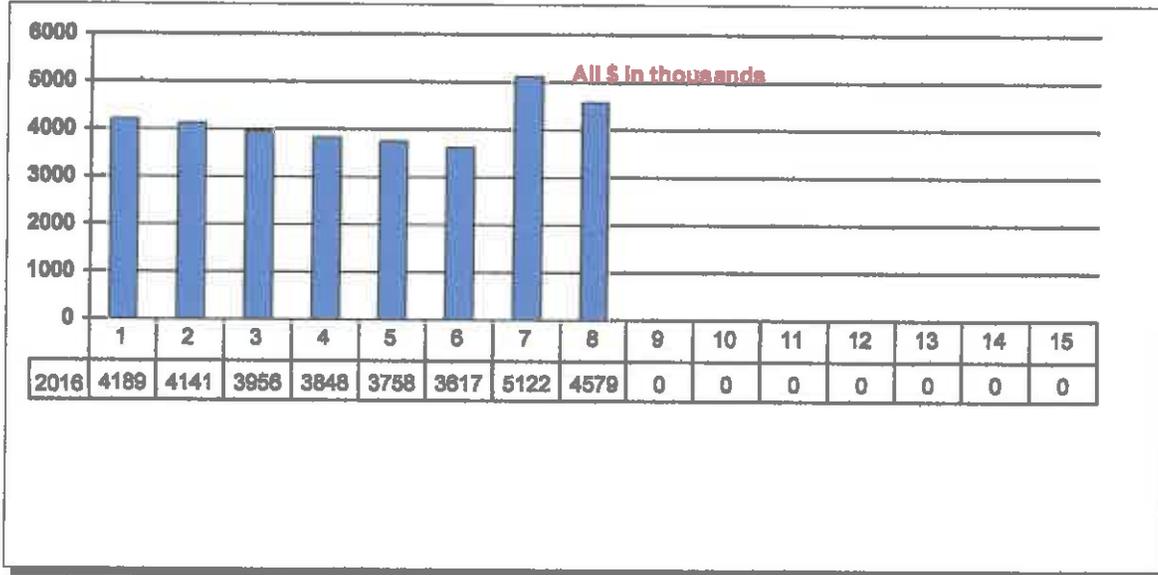
NEWPORT, MN

*Check Reconciliation©

Central Bank

10100 CASH

August 2016



Account Summary

Beginning Balance on	8/1/2016	\$5,154,727.31	Cleared	\$4,577,736.90
+ Receipts/Deposits		\$214,447.67	Statement	\$4,577,736.90
- Payments (Checks and Withdrawals)		\$791,438.08	Difference	\$0.00
Ending Balance as of	8/30/2016	\$4,577,736.90		

Check Book Balance

Active	G 101-10100	GENERAL FUND	\$534,021.64
Active	G 201-10100	PARKS SPECIAL FUND	\$67,170.77
Active	G 204-10100	HERITAGE PRESERVATIO	-\$217.17
Active	G 205-10100	RECYCLING	\$32,420.75
Active	G 206-10100	FIRE ENGINE	\$0.00
Active	G 208-10100	BUY FORFEITURE	\$1,309.52
Active	G 225-10100	PIONEER DAY	\$26,590.89
Active	G 270-10100	EDA	\$1,018,188.20
Active	G 301-10100	2010A G.O. CAPITAL IMP.	\$28,711.05
Active	G 303-10100	2012 STREET NORTH RAV	\$7,877.42
Active	G 305-10100	2013 STREET ASSESSME	\$92,307.48
Active	G 306-10100	2014 STREET ASSESSME	\$682,398.59
Active	G 307-10100	GO TIF 1994B	\$0.00
Active	G 308-10100	CERIFICATES OF INDEBT	\$0.00
Active	G 313-10100	2000B GO IMP BOND	\$0.00
Active	G 315-10100	2002A \$690,000 BOND	\$728.24
Active	G 316-10100	PFA/TRLF REVENUE NOT	\$6,736.44
Active	G 321-10100	2006A EQUIP CERTIFICAT	\$0.00
Active	G 322-10100	2011A GO BONDS	\$141,159.21

Active	G 401-10100	EQUIPMENT REVOLVING	\$275,790.63
Active	G 402-10100	TAX INC DIST 1	\$0.00
Active	G 405-10100	T.H. HWY 61	\$88,211.12
Active	G 409-10100	2013 STREET RECON.	\$94,979.99
Active	G 410-10100	2014 STREET RECON.	\$77,482.94
Active	G 411-10100	BUILDING FUND	\$186,659.71
Active	G 416-10100	4TH AVENUE RAVINE	\$12,794.19
Active	G 417-10100	NORTH RAVINE	\$53,868.17
Active	G 422-10100	FEMA-17TH STREET & CE	\$11,255.32
Active	G 423-10100	2011A EQUIPMENT CAPIT	\$0.00
Active	G 601-10100	WATER FUND	\$412,744.16
Active	G 602-10100	SEWER FUND	\$602,395.75
Active	G 603-10100	STREET LIGHT FUND	\$72,522.21
Active	G 604-10100	STORM WATER FUND	\$71,234.79
		Cash Balance	\$4,579,342.01

Beginng Balance	\$5,154,727.31	
+ Total Deposits	\$217,362.08	
- Checks Written	\$792,747.36	
Check Book Balance	\$4,579,342.01	
Difference	\$0.00	

City of Newport
INVESTMENTS
Aug-16

<u>TYPE</u>	<u>BOUGHT DATE</u>	<u>MATURITY DATE</u>	<u># OF DAYS</u>	<u>COST</u>	<u>RATE</u>	<u>GASB #40 Val.</u>
MORGAN STANLEY						
ORIENTAL B&T	6/30/2015	12/30/2016	546	95,000	0.80%	95,095.00
GOLDMAN SACHS	3/18/2015	3/20/2017	730	90,000	0.95%	90,218.70
BMW CD	6/28/2013	6/28/2017	1,456	125,000	1.30%	125,607.50
CAPITAL ONE	7/1/2015	1/2/2018	860	95,000	1.35%	95,592.80
GOLDMAN SACHS	3/18/2015	3/19/2018	1,093	90,000	1.30%	90,774.00
AMEX Cent.	7/5/2013	7/5/2018	1,820	125,000	1.71%	126,073.75
SALLIE MAE BANK	11/5/2014	11/5/2018	1,456	129,000	1.85%	130,878.24
BARCLAYS BANK	7/6/2014	7/23/2019	1,820	125,000	2.11%	128,246.25
Bank of India	12/15/2015	12/16/2019	1,820	100,000	2.10%	102,675.00
Wells Fargo BK	4/8/2014	4/16/2021	2,548	120,000	1.29%	120,554.40
HSBC BANK	6/28/2016	6/28/2024	2,912	120,000	1.50%	120,284.40
Accrued Interest	all CDs above					16,472.10
Sub-total Investments GASB 40						<u><u>1,242,472.14</u></u>
CENTRAL BANK						
Checking						<u><u>4,577,736.90</u></u>
Total Cash, Investments and CD's						<u><u>5,820,209.04</u></u>

Section 2 – Budget Control Summary

Purpose:

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

NEWPORT, MN

*Budget Control Summary

Current Period: August 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
FUND 101 GENERAL FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,137,508.55	\$1,137,508.55	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45000 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45100 Recreation (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1,137,508.55	- \$1,137,508.5	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$275,864.86	-\$275,864.86	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 41000 Administration (GENERAL)	\$298,097.00	\$176,583.03	\$121,513.97	40.76%	\$0.00	\$298,097.00	-\$298,097.00	0.45	-0.36
DEPT 41110 Mayor and Council	\$22,822.00	\$14,538.72	\$8,283.28	36.30%	\$0.00	\$22,822.00	-\$22,822.00	0.48	-0.25
DEPT 41410 Elections	\$5,300.00	\$1,236.25	\$4,063.75	76.67%	\$0.00	\$5,300.00	-\$5,300.00	0.08	-0.92
DEPT 41600 Professional Services	\$293,485.00	\$185,896.25	\$107,588.75	36.66%	\$0.00	\$293,485.00	-\$293,485.00	0.47	-0.33
DEPT 41910 Planning and Zoning	\$41,438.00	\$19,528.24	\$21,909.76	52.87%	\$0.00	\$41,438.00	-\$41,438.00	0.10	-0.23
DEPT 41940 City Hall Bldg	\$17,700.00	\$7,262.17	\$10,437.83	58.97%	\$0.00	\$17,700.00	-\$17,700.00	0.43	-0.58
DEPT 41950 Rental Inspection	\$0.00	\$861.84	-\$861.84	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 42000 Police Department(GENERAL)	\$763,522.00	\$362,702.86	\$400,819.14	52.50%	\$0.00	\$763,522.00	-\$763,522.00	0.03	-0.05
DEPT 42100 Civil Defense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 42260 Fire Protection	\$199,404.00	\$73,954.21	\$125,449.79	62.91%	\$0.00	\$199,404.00	-\$199,404.00	0.42	-0.32
DEPT 42280 Fire Stations No. 1	\$10,200.00	\$3,749.50	\$6,450.50	63.24%	\$0.00	\$10,200.00	-\$10,200.00	0.13	-0.88
DEPT 42290 Fire Station No. 2	\$3,000.00	\$853.37	\$2,146.63	71.55%	\$0.00	\$3,000.00	-\$3,000.00	0.09	-0.42
DEPT 43000 PW Street (GENERAL)	\$393,790.00	\$137,864.15	\$255,925.85	64.99%	\$0.00	\$393,790.00	-\$393,790.00	0.27	-0.53
DEPT 43100 Public Works Garage	\$17,500.00	\$11,185.95	\$6,314.05	36.08%	\$0.00	\$17,500.00	-\$17,500.00	0.61	-0.39
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	\$3,648.02	\$1,971.98	35.09%	\$0.00	\$5,620.00	-\$5,620.00	0.78	0.12
DEPT 45000 Parks (GENERAL)	\$333,080.00	\$205,894.14	\$127,185.86	38.18%	\$0.00	\$333,080.00	-\$333,080.00	0.36	-0.36
DEPT 45100 Recreation (GENERAL)	\$3,200.00	\$2,114.78	\$1,085.22	33.91%	\$0.00	\$3,200.00	-\$3,200.00	0.27	-0.18
DEPT 45206 Parks Bldgs. & Warming Houses	\$14,280.00	\$7,568.79	\$6,711.21	47.00%	\$0.00	\$14,280.00	-\$14,280.00	0.33	-0.55
DEPT 45501 Library Bldg	\$24,752.00	\$11,461.96	\$13,290.04	53.69%	\$0.00	\$24,752.00	-\$24,752.00	0.47	-0.53
DEPT 45550 Heritage Pres. Committee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49754 Railroad Tower	\$800.00	\$199.92	\$600.08	75.01%	\$0.00	\$800.00	-\$800.00	0.08	-0.42
DEPT 49985 Special Contributions	\$750.00	\$0.00	\$750.00	100.00%	\$0.00	\$750.00	-\$750.00	0.00	-1.00
DEPT 49995 Miscellaneous Contingency	\$22,500.00	\$121,700.14	-\$99,200.14	-440.89%	\$0.00	\$22,500.00	-\$22,500.00	2.62	2.12
Total Expenditure Accounts	\$2,471,240.00	\$1,624,669.15	-\$846,570.85	34.26%	\$0.00	\$2,471,240.00	-\$2,471,240.00	0.32	-0.30

NEWPORT, MN

***Budget Control Summary**

Current Period: August 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total FUND 101 GENERAL FUND	-\$2,471,240.00	-\$487,160.60	-	80.29%	\$0.00	-	\$2,471,240.00		
			\$1,984,079.4			\$2,471,240.00			
FUND 201 PARKS SPECIAL FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$20,054.88	-\$20,054.88	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$20,054.88	-\$20,054.88	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 201 PARKS SPECIAL FUND	\$0.00	\$20,054.88	-\$20,054.88	0.00%	\$0.00	\$0.00	\$0.00		
FUND 202 POLICE FORFEITURE FUND									
Revenue Accounts									
DEPT 42000 Police Department(GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 202 POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 204 HERITAGE PRESERVATION COMM									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$9,015.00	-\$9,015.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$9,015.00	\$9,015.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 204 HERITAGE PRESERVATION COM	\$0.00	-\$9,015.00	\$9,015.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 205 RECYCLING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$7,816.89	-\$7,816.89	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

*Budget Control Summary

Current Period: August 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total Revenue Accounts	\$0.00	\$7,816.89	-\$7,816.89	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3,095.00	-\$3,095.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$3,095.00	\$3,095.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 205 RECYCLING	\$0.00	\$4,721.89	-\$4,721.89	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	\$1.32	-\$1.32	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.32	-\$1.32	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	\$1.32	-\$1.32	0.00%	\$0.00	\$0.00	\$0.00		
FUND 225 PIONEER DAY									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$7,980.02	-\$7,980.02	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$7,980.02	-\$7,980.02	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3,262.23	-\$3,262.23	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

***Budget Control Summary**

Current Period: August 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total Expenditure Accounts	\$0.00	\$3,262.23	\$3,262.23	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 225 PIONEER DAY	\$0.00	\$4,717.79	-\$4,717.79	0.00%	\$0.00	\$0.00	\$0.00		
FUND 270 EDA									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$259,687.08	-\$259,687.08	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$259,687.08	-\$259,687.08	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$31,199.62	-\$31,199.62	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$31,199.62	\$31,199.62	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 270 EDA	\$0.00	\$228,487.46	-\$228,487.46	0.00%	\$0.00	\$0.00	\$0.00		
FUND 301 2010A G.O. CAPITAL IMP. PLAN									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$129,889.58	-\$129,889.58	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$129,889.58	-\$129,889.58	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$122,820.00	-\$122,820.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$122,820.00	\$122,820.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 301 2010A G.O. CAPITAL IMP. PLAN	\$0.00	\$7,069.58	-\$7,069.58	0.00%	\$0.00	\$0.00	\$0.00		
FUND 303 2012 STREET NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,508.97	-\$1,508.97	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1,508.97	-\$1,508.97	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

*Budget Control Summary

Current Period: August 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 303 2012 STREET NORTH RAVINE	\$0.00	\$1,508.97	-\$1,508.97	0.00%	\$0.00	\$0.00	\$0.00		
FUND 305 2013 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$94,946.10	-\$94,946.10	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$94,946.10	-\$94,946.10	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$111,139.70	-\$111,139.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$111,139.70	\$111,139.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 305 2013 STREET ASSESSMENT	\$0.00	-\$16,193.60	\$16,193.60	0.00%	\$0.00	\$0.00	\$0.00		
FUND 306 2014 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$351,150.74	-\$351,150.74	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$351,150.74	-\$351,150.74	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$127,509.30	-\$127,509.30	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$127,509.30	\$127,509.30	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 306 2014 STREET ASSESSMENT	\$0.00	\$223,641.44	-\$223,641.44	0.00%	\$0.00	\$0.00	\$0.00		
FUND 307 GO TIF 1994B									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

***Budget Control Summary**

Current Period: August 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 307 GO TIF 1994B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 308 CERIFICATES OF INDEBTEDNESS									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 308 CERIFICATES OF INDEBTEDNES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 313 2000B GO IMP BOND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 313 2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 315 2002A \$690,000 BOND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.72	-\$0.72	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.72	-\$0.72	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

***Budget Control Summary**

Current Period: August 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 315 2002A \$690,000 BOND	\$0.00	\$0.72	-\$0.72	0.00%	\$0.00	\$0.00	\$0.00		
FUND 316 PFA/TRLF REVENUE NOTE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	-\$3,901.40	\$3,901.40	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	-\$3,901.40	\$3,901.40	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 316 PFA/TRLF REVENUE NOTE	\$0.00	-\$3,901.40	\$3,901.40	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	\$86,046.70	-\$86,046.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$86,046.70	-\$86,046.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$120,215.00	-\$120,215.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

***Budget Control Summary**

Current Period: August 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total Expenditure Accounts	\$0.00	\$120,215.00	\$120,215.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 322 2011A GO BONDS	\$0.00	-\$34,168.30	\$34,168.30	0.00%	\$0.00	\$0.00	\$0.00		
FUND 401 EQUIPMENT REVOLVING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$42,755.47	-\$42,755.47	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$42,755.47	-\$42,755.47	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$8,452.84	-\$8,452.84	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$8,452.84	\$8,452.84	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 401 EQUIPMENT REVOLVING	\$0.00	\$34,302.63	-\$34,302.63	0.00%	\$0.00	\$0.00	\$0.00		
FUND 402 TAX INC DIST 1									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49995 Miscellaneous Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 402 TAX INC DIST 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 405 T.H. HWY 61									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$116.90	-\$116.90	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$116.90	-\$116.90	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$44,743.00	-\$44,743.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

*Budget Control Summary

Current Period: August 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total Expenditure Accounts	\$0.00	\$44,743.00	\$44,743.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 405 T.H. HWY 61	\$0.00	-\$44,626.10	\$44,626.10	0.00%	\$0.00	\$0.00	\$0.00		
FUND 409 2013 STREET RECON.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$95.12	-\$95.12	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$95.12	-\$95.12	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 409 2013 STREET RECON.	\$0.00	\$95.12	-\$95.12	0.00%	\$0.00	\$0.00	\$0.00		
FUND 410 2014 STREET RECON.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$47.67	-\$47.67	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$47.67	-\$47.67	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$620.12	-\$620.12	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$620.12	\$620.12	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 410 2014 STREET RECON.	\$0.00	-\$572.45	\$572.45	0.00%	\$0.00	\$0.00	\$0.00		
FUND 411 BUILDING FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$32,646.78	-\$32,646.78	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$32,646.78	-\$32,646.78	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

*Budget Control Summary

Current Period: August 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 411 BUILDING FUND	\$0.00	\$32,646.78	-\$32,646.78	0.00%	\$0.00	\$0.00	\$0.00		
FUND 416 4TH AVENUE RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$12.81	-\$12.81	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$12.81	-\$12.81	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	\$12.81	-\$12.81	0.00%	\$0.00	\$0.00	\$0.00		
FUND 417 NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$53.95	-\$53.95	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$53.95	-\$53.95	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	\$53.95	-\$53.95	0.00%	\$0.00	\$0.00	\$0.00		
FUND 422 FEMA-17TH STREET & CEDAR LANE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$125,338.28	-\$125,338.28	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$125,338.28	-\$125,338.28	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$28,818.20	-\$28,818.20	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

*Budget Control Summary

Current Period: August 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total Expenditure Accounts	\$0.00	\$28,818.20	\$28,818.20	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 422 FEMA-17TH STREET & CEDAR L	\$0.00	\$96,520.08	-\$96,520.08	0.00%	\$0.00	\$0.00	\$0.00		
FUND 423 2011A EQUIPMENT CAPITAL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 423 2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 601 WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$386.04	-\$386.04	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49400 Water Utilities (GENERAL)	\$0.00	\$208,810.81	-\$208,810.81	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$209,196.85	-\$209,196.85	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 49400 Water Utilities (GENERAL)	\$308,806.00	\$167,754.96	\$141,051.04	45.68%	\$0.00	\$308,806.00	-\$308,806.00	0.35	-0.35
Total Expenditure Accounts	\$308,806.00	\$167,754.96	-\$141,051.04	45.68%	\$0.00	\$308,806.00	-\$308,806.00	0.35	-0.35
Total FUND 601 WATER FUND	-\$308,806.00	\$41,441.89	-\$350,247.89	113.42%	\$0.00	-\$308,806.00	\$308,806.00		
FUND 602 SEWER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$573.08	-\$573.08	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49450 Sewer (GENERAL)	\$0.00	\$294,977.65	-\$294,977.65	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$295,550.73	-\$295,550.73	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

*Budget Control Summary

Current Period: August 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete	
DEPT 49450 Sewer (GENERAL)	\$444,083.00	\$340,801.22	\$103,281.78	23.26%	\$0.00	\$444,083.00	-\$444,083.00	0.58	0.00	
DEPT 49460 Storm Water	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$1,500.00	-\$1,500.00	0.00	-0.25	
Total Expenditure Accounts	\$445,583.00	\$340,801.22	-\$104,781.78	23.52%	\$0.00	\$445,583.00	-\$445,583.00	0.51	-0.03	
Total FUND 602 SEWER FUND	-\$445,583.00	-\$45,250.49	-\$400,332.51	89.84%	\$0.00	-\$445,583.00	\$445,583.00			
FUND 603 STREET LIGHT FUND										
Revenue Accounts										
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$58.57	-\$58.57	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	
DEPT 49470 Street Lights	\$0.00	\$57,113.94	-\$57,113.94	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	
Total Revenue Accounts	\$0.00	\$57,172.51	-\$57,172.51	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	
Expenditure Accounts										
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	
DEPT 49470 Street Lights	\$58,449.00	\$29,973.16	\$28,475.84	48.72%	\$0.00	\$58,449.00	-\$58,449.00	0.53	-0.32	
Total Expenditure Accounts	\$58,449.00	\$29,973.16	-\$28,475.84	48.72%	\$0.00	\$58,449.00	-\$58,449.00	0.47	-0.28	
Total FUND 603 STREET LIGHT FUND	-\$58,449.00	\$27,199.35	-\$85,648.35	146.54%	\$0.00	-\$58,449.00	\$58,449.00			
FUND 604 STORM WATER FUND										
Revenue Accounts										
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$39.73	-\$39.73	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	
DEPT 49460 Storm Water	\$0.00	\$55,977.37	-\$55,977.37	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	
Total Revenue Accounts	\$0.00	\$56,017.10	-\$56,017.10	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	
Expenditure Accounts										
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00	
DEPT 49460 Storm Water	\$19,475.00	\$27,362.22	-\$7,887.22	-40.50%	\$0.00	\$19,475.00	-\$19,475.00	0.26	-0.28	
Total Expenditure Accounts	\$19,475.00	\$27,362.22	\$7,887.22	-40.50%	\$0.00	\$19,475.00	-\$19,475.00	0.24	-0.26	
Total FUND 604 STORM WATER FUND	-\$19,475.00	\$28,654.88	-\$48,129.88	247.14%	\$0.00	-\$19,475.00	\$19,475.00			

***Budget Control Summary**

Current Period: August 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
	-\$3,303,553.00	\$110,243.60	\$3,413,796.6	- 103.34%	\$0.00	-	\$3,303,553.00		
						\$3,303,553.00			

FILTER: None

Section 3 – Cash Balances

Purpose:

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

NEWPORT, MN

*Cash Balances

Current Period August 2016

Fund	2016 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entry			
10100 Central Bank								
101 GENERAL FUND	\$1,262,187.74	\$1,201,369.24	\$1,471,567.20	\$0.00	(\$280,324.38)	(\$177,643.76)	\$534,021.64	In Bal
201 PARKS SPECIAL F	\$47,115.89	\$54.88	\$0.00	\$0.00	\$20,000.00	\$0.00	\$67,170.77	In Bal
204 HERITAGE PRESE	\$8,797.83	\$0.00	\$9,015.00	\$0.00	\$0.00	\$0.00	(\$217.17)	In Bal
205 RECYCLING	\$27,698.86	\$7,816.89	\$3,095.00	\$0.00	\$0.00	\$0.00	\$32,420.75	In Bal
206 FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
208 BUY FORFEITURE	\$1,308.20	\$1.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.52	In Bal
225 PIONEER DAY	\$21,873.10	\$6,930.02	\$3,262.23	\$0.00	\$1,050.00	\$0.00	\$26,590.89	In Bal
270 EDA	\$791,103.74	\$79,233.08	\$32,648.62	\$0.00	\$180,500.00	\$0.00	\$1,018,188.20	In Bal
301 2010A G.O. CAPIT	\$20,651.47	\$128,984.58	\$122,820.00	\$0.00	\$1,895.00	\$0.00	\$28,711.05	In Bal
303 2012 STREET NO	\$6,368.45	\$1,508.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,877.42	In Bal
305 2013 STREET ASS	\$107,485.08	\$94,923.10	\$111,139.70	\$0.00	\$1,039.00	\$0.00	\$92,307.48	In Bal
306 2014 STREET ASS	\$457,763.15	\$351,643.74	\$127,509.30	\$0.00	\$501.00	\$0.00	\$682,398.59	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	\$727.52	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$728.24	In Bal
316 PFA/TRLF REVEN	\$7,334.84	\$354.60	\$0.00	\$0.00	(\$953.00)	\$0.00	\$6,736.44	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	\$174,657.51	\$85,401.70	\$120,215.00	\$0.00	\$1,315.00	\$0.00	\$141,159.21	In Bal
401 EQUIPMENT REV	\$241,488.00	\$255.47	\$8,452.84	\$0.00	\$42,500.00	\$0.00	\$275,790.63	In Bal
402 TAX INC DIST 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
405 T.H. HWY 61	\$132,837.22	\$116.90	\$44,743.00	\$0.00	\$0.00	\$0.00	\$88,211.12	In Bal
409 2013 STREET REC	\$94,884.87	\$95.12	\$0.00	\$0.00	\$0.00	\$0.00	\$94,979.99	In Bal
410 2014 STREET REC	\$78,165.39	\$47.67	\$730.12	\$0.00	\$0.00	\$0.00	\$77,482.94	In Bal
411 BUILDING FUND	\$134,012.93	\$146.78	\$0.00	\$0.00	\$32,500.00	\$0.00	\$166,659.71	In Bal
416 4TH AVENUE RAV	\$12,781.38	\$12.81	\$0.00	\$0.00	\$0.00	\$0.00	\$12,794.19	In Bal
417 NORTH RAVINE	\$53,814.22	\$53.95	\$0.00	\$0.00	\$0.00	\$0.00	\$53,868.17	In Bal
422 FEMA-17TH STRE	(\$85,264.76)	\$125,338.28	\$28,818.20	\$0.00	\$0.00	\$0.00	\$11,255.32	In Bal
423 2011A EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
601 WATER FUND	\$402,964.43	\$195,001.45	\$118,887.05	\$0.00	(\$22.62)	(\$66,312.05)	\$412,744.16	In Bal
602 SEWER FUND	\$637,894.24	\$306,003.73	\$276,500.90	\$0.00	\$0.00	(\$65,001.32)	\$602,395.75	In Bal
603 STREET LIGHT FU	\$48,145.86	\$58,024.51	\$28,299.52	\$0.00	\$0.00	(\$5,348.64)	\$72,522.21	In Bal
604 STORM WATER F	\$33,819.91	\$65,253.10	\$19,913.79	\$0.00	\$0.00	(\$7,924.43)	\$71,234.79	In Bal
	\$4,720,617.07	\$2,708,572.61	\$2,527,617.47	\$0.00	\$0.00	(\$322,230.20)	\$4,579,342.01	

Section 4 – Revenue Summary

Purpose:

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

NEWPORT, MN
***Revenue Summary**

FUND	Description	2016 YTD Budget	August 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	\$0.00	\$23,744.03	\$1,137,508.55	-\$1,137,508.55	0.00%
201	PARKS SPECIAL FUND	\$0.00	\$9.53	\$20,054.88	-\$20,054.88	0.00%
202	POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
205	RECYCLING	\$0.00	\$4.60	\$7,816.89	-\$7,816.89	0.00%
206	FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.19	\$1.32	-\$1.32	0.00%
225	PIONEER DAY	\$0.00	\$4,941.77	\$7,980.02	-\$7,980.02	0.00%
270	EDA	\$0.00	\$63,448.22	\$259,687.08	-\$259,687.08	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$4.07	\$129,889.58	-\$129,889.58	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$1.12	\$1,508.97	-\$1,508.97	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$13.09	\$94,946.10	-\$94,946.10	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$2,108.79	\$351,150.74	-\$351,150.74	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	\$0.10	\$0.72	-\$0.72	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.96	-\$3,901.40	\$3,901.40	0.00%
321	2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	2011A GO BONDS	\$0.00	\$20.02	\$86,046.70	-\$86,046.70	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$39.12	\$42,755.47	-\$42,755.47	0.00%
402	TAX INC DIST 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405	T.H. HWY 61	\$0.00	\$12.51	\$116.90	-\$116.90	0.00%
409	2013 STREET RECON.	\$0.00	\$13.47	\$95.12	-\$95.12	0.00%
410	2014 STREET RECON.	\$0.00	\$10.99	\$47.67	-\$47.67	0.00%
411	BUILDING FUND	\$0.00	\$23.64	\$32,646.78	-\$32,646.78	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$1.81	\$12.81	-\$12.81	0.00%
417	NORTH RAVINE	\$0.00	\$7.64	\$53.95	-\$53.95	0.00%
422	FEMA-17TH STREET & CEDAR	\$0.00	\$1.60	\$125,338.28	-\$125,338.28	0.00%
423	2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	\$0.00	\$32,125.03	\$209,196.85	-\$209,196.85	0.00%
602	SEWER FUND	\$0.00	\$51,652.28	\$295,550.73	-\$295,550.73	0.00%
603	STREET LIGHT FUND	\$0.00	\$11,541.69	\$57,172.51	-\$57,172.51	0.00%
604	STORM WATER FUND	\$0.00	\$23,074.58	\$56,017.10	-\$56,017.10	0.00%
		\$0.00	\$212,800.85	\$2,911,694.32	-\$2,911,694.32	0.00%

FILTER: None

Section 5 – Expenditure Summary

Purpose:

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

NEWPORT, MN
***Expenditure Summary**

FUND	Description	2016 YTD Budget	August 2016 Amt	2016 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101	GENERAL FUND	\$2,471,240.00	\$578,026.86	\$1,624,669.15	\$0.00	\$846,570.85	65.74%
201	PARKS SPECIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.00	\$9,015.00	\$0.00	-\$9,015.00	0.00%
205	RECYCLING	\$0.00	\$0.00	\$3,095.00	\$0.00	-\$3,095.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	PIONEER DAY	\$0.00	\$2,265.23	\$3,262.23	\$0.00	-\$3,262.23	0.00%
270	EDA	\$0.00	\$0.00	\$31,199.62	\$0.00	-\$31,199.62	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$121,410.00	\$122,820.00	\$0.00	-\$122,820.00	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	\$111,139.70	\$0.00	-\$111,139.70	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$0.00	\$127,509.30	\$0.00	-\$127,509.30	0.00%
307	GO TIF 1994B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
308	CERIFICATES OF INDEBTEDN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
313	2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	2002A \$690,000 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
321	2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	2011A GO BONDS	\$0.00	\$0.00	\$120,215.00	\$0.00	-\$120,215.00	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$3,999.89	\$8,452.84	\$0.00	-\$8,452.84	0.00%
402	TAX INC DIST 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405	T.H. HWY 61	\$0.00	\$3,680.00	\$44,743.00	\$0.00	-\$44,743.00	0.00%
409	2013 STREET RECON.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410	2014 STREET RECON.	\$0.00	\$0.00	\$620.12	\$0.00	-\$620.12	0.00%
411	BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
417	NORTH RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422	FEMA-17TH STREET & CEDAR	\$0.00	\$0.00	\$28,818.20	\$0.00	-\$28,818.20	0.00%
423	2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	\$308,806.00	\$16,084.48	\$167,754.96	\$0.00	\$141,051.04	54.32%
602	SEWER FUND	\$445,583.00	\$26,714.00	\$340,801.22	\$0.00	\$104,781.78	76.48%
603	STREET LIGHT FUND	\$58,449.00	\$4,034.53	\$29,973.16	\$0.00	\$28,475.84	51.28%
604	STORM WATER FUND	\$19,475.00	\$1,553.36	\$27,362.22	\$0.00	-\$7,887.22	140.50%
		\$3,303,553.00	\$757,768.35	\$2,801,450.72	\$0.00	\$502,102.28	84.80%

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

09/07/16 4:07 PM

Page 1

GL Yearly

Current Period: August 2016

FUND 101 GENERAL FUND	August 2016					
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 101-10100 Cash	\$1,262,187.74	\$150,225.63	\$702,871.97	\$3,166,725.58	\$3,894,891.68	\$534,021.64
G 101-10200 Petty Cash	\$74.73	\$0.00	\$0.00	\$0.00	\$0.00	\$74.73
G 101-10300 Bond Street Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10400 Investments	(\$0.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.48)
G 101-10401 Northland Securities	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26
G 101-10402 CDARS/Central Bank	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
G 101-10406 Smith Barney	\$1,210,966.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,966.27
G 101-10410 Smith Barney MM	\$815.17	\$0.00	\$0.00	\$0.00	\$0.00	\$815.17
G 101-10450 Interest Receivable	\$4,837.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,837.28
G 101-10500 Taxes Receivable-Current	\$31,568.41	\$0.00	\$0.00	\$0.00	\$18,170.00	\$13,398.41
G 101-10700 Taxes Receivable-Delinquent	\$52,631.12	\$0.00	\$0.00	\$32,644.00	\$0.00	\$85,275.12
G 101-12300 Special Assess Rec-Deferred	\$0.00	\$0.00	\$0.00	\$622.00	\$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	\$2,541.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541.76
G 101-15500 Prepaid Items	\$12,100.42	\$0.00	\$0.00	\$0.00	\$12,100.00	\$0.42
Total Asset	\$2,577,722.75	\$150,225.63	\$702,871.97	\$3,199,991.58	\$3,925,161.68	\$1,852,552.65
Liability						
G 101-20200 Accounts Payable	(\$60,277.25)	\$0.00	\$0.00	\$246,806.00	\$186,494.00	\$34.75
G 101-20800 Due to Other Governments	(\$186,459.00)	\$0.00	\$0.00	\$186,459.00	\$0.00	\$0.00
G 101-21600 Accrued Wages & Salaries P	(\$16,523.21)	\$0.00	\$0.00	\$16,523.00	\$0.00	(\$0.21)
G 101-21701 Federal W/H Payable	(\$4,242.23)	\$5,233.67	\$5,233.67	\$46,902.43	\$44,148.55	(\$1,488.35)
G 101-21702 State Withholding Payable	(\$1,202.21)	\$2,201.36	\$2,201.36	\$19,901.99	\$18,700.23	(\$0.45)
G 101-21703 FICA Tax Withholding	(\$1,113.76)	\$7,681.94	\$7,681.94	\$66,680.24	\$64,620.96	\$945.52
G 101-21704 PERA	(\$4,916.00)	\$7,571.98	\$7,571.99	\$75,822.71	\$70,906.72	(\$0.01)
G 101-21705 Medica payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21706 Garnishment	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40
G 101-21707 Union Dues	(\$179.63)	\$170.00	\$170.00	\$1,345.00	\$1,345.00	(\$179.63)
G 101-21708 United Way	(\$0.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.45)
G 101-21709 Medicare	(\$1,057.00)	\$1,796.60	\$1,796.60	\$16,987.94	\$15,977.77	(\$46.83)
G 101-21710 Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21711 NPERS - Life	(\$0.12)	\$53.74	\$116.08	\$746.55	\$863.43	(\$117.00)
G 101-21712 HSA Employee	(\$0.13)	\$1,405.24	\$1,384.14	\$12,978.36	\$12,557.26	\$420.97
G 101-21713 Dental Family	(\$226.90)	\$160.74	\$160.80	\$1,446.66	\$1,446.98	(\$227.22)
G 101-21714 LTD Employee	(\$114.73)	\$223.86	\$223.94	\$2,232.01	\$2,007.36	\$109.92
G 101-21715 MSRS Employee	(\$127.17)	\$504.47	\$504.47	\$4,892.03	\$4,764.62	\$0.24
G 101-21716 Health Insurance	\$0.47	\$649.43	\$599.52	\$6,784.12	\$5,745.36	\$1,039.23
G 101-21717 MNBA Insurance	(\$85.77)	\$148.97	\$148.98	\$1,196.41	\$1,196.46	(\$85.82)
G 101-21719 Trad. Vol. Ret.-Employee	(\$277.58)	\$2,712.00	\$2,712.00	\$31,035.00	\$30,860.00	(\$102.58)
G 101-21720 Online fee payable	\$0.00	\$0.00	\$0.00	\$179.40	\$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	\$0.44	\$0.00	\$2,231.70	\$22,864.30	\$20,166.60	\$2,698.14
G 101-21723 Insurance Recovery	(\$8,014.79)	\$0.00	\$444.64	\$0.00	\$444.64	(\$8,459.43)
G 101-21724 Roth Vol. Ret.-Employee	\$0.00	\$1,544.00	\$1,544.00	\$14,821.00	\$14,618.00	\$203.00
G 101-22100 Escrow	\$0.24	\$1,181.51	\$0.00	\$7,602.63	\$6,845.84	\$757.03
G 101-22101 Library Sales	(\$372.90)	\$20.00	\$170.17	\$82.70	\$404.20	(\$694.40)
G 101-22102 Water Conservation Rebate	\$0.00	\$0.00	\$0.00	\$200.00	\$9,100.00	(\$8,900.00)
G 101-22200 Deferred Revenues	(\$52,631.13)	\$0.00	\$0.00	\$0.00	\$33,266.00	(\$85,897.13)
Total Liability	(\$337,819.98)	\$33,259.51	\$34,896.00	\$784,489.48	\$546,479.98	(\$99,810.48)
Equity						

NEWPORT, MN

09/07/16 4:07 PM

Page 2

GL Yearly

Current Period: August 2016

FUND 101	GENERAL FUND	August 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
G 101-25300	Unreserved Fund Balance	(\$2,239,902.77)	\$702,530.05	\$148,247.22	\$3,915,214.11	\$3,428,053.51	(\$1,752,742.17)
	Total Equity	(\$2,239,902.77)	\$702,530.05	\$148,247.22	\$3,915,214.11	\$3,428,053.51	(\$1,752,742.17)
Total 101	GENERAL FUND	\$0.00	\$886,015.19	\$886,015.19	\$7,899,695.17	\$7,899,695.17	\$0.00

NEWPORT, MN
GL Yearly

Current Period: August 2016

FUND 201	PARKS SPECIAL FUND	August 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 201-10100 Cash	\$47,115.89	\$9.53	\$0.00	\$20,054.88	\$0.00	\$67,170.77
	Total Asset	\$47,115.89	\$9.53	\$0.00	\$20,054.88	\$0.00	\$67,170.77
Liability							
	G 201-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 201-25300 Unreserved Fund Balance	(\$47,115.89)	\$0.00	\$9.53	\$0.00	\$20,054.88	(\$67,170.77)
	Total Equity	(\$47,115.89)	\$0.00	\$9.53	\$0.00	\$20,054.88	(\$67,170.77)
Total 201 PARKS SPECIAL FUND		\$0.00	\$9.53	\$9.53	\$20,054.88	\$20,054.88	\$0.00

NEWPORT, MN

09/07/16 4:07 PM

Page 4

GL Yearly

Current Period: August 2016

FUND 204	HERITAGE PRESERVATION COMM	August 2016					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 204-10100 Cash	\$8,797.83	\$0.00	\$0.00	\$0.00	\$9,015.00	(\$217.17)
	Total Asset	\$8,797.83	\$0.00	\$0.00	\$0.00	\$9,015.00	(\$217.17)
Equity							
	G 204-25300 Unreserved Fund Balance	(\$8,797.83)	\$0.00	\$0.00	\$9,015.00	\$0.00	\$217.17
	Total Equity	(\$8,797.83)	\$0.00	\$0.00	\$9,015.00	\$0.00	\$217.17
Total 204 HERITAGE PRESERVATION COMM		\$0.00	\$0.00	\$0.00	\$9,015.00	\$9,015.00	\$0.00

NEWPORT, MN
GL Yearly

Current Period: August 2016

FUND 205	RECYCLING	August 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 205-10100 Cash	\$27,698.86	\$4.60	\$0.00	\$7,817.89	\$3,096.00	\$32,420.75
	Total Asset	\$27,698.86	\$4.60	\$0.00	\$7,817.89	\$3,096.00	\$32,420.75
Equity							
	G 205-25300 Unreserved Fund Balance	(\$27,698.86)	\$0.00	\$4.60	\$3,096.00	\$7,817.89	(\$32,420.75)
	Total Equity	(\$27,698.86)	\$0.00	\$4.60	\$3,096.00	\$7,817.89	(\$32,420.75)
Total 205 RECYCLING		\$0.00	\$4.60	\$4.60	\$10,913.89	\$10,913.89	\$0.00

NEWPORT, MN
GL Yearly

Current Period: August 2016

FUND 208	BUY FORFEITURE	August 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 208-10100 Cash	\$1,308.20	\$0.19	\$0.00	\$1.32	\$0.00	\$1,309.52
	Total Asset	\$1,308.20	\$0.19	\$0.00	\$1.32	\$0.00	\$1,309.52
Equity							
	G 208-25300 Unreserved Fund Balance	(\$1,308.20)	\$0.00	\$0.19	\$0.00	\$1.32	(\$1,309.52)
	Total Equity	(\$1,308.20)	\$0.00	\$0.19	\$0.00	\$1.32	(\$1,309.52)
Total 208 BUY FORFEITURE		\$0.00	\$0.19	\$0.19	\$1.32	\$1.32	\$0.00

NEWPORT, MN

09/07/16 4:07 PM

Page 8

GL Yearly

Current Period: August 2016

FUND 225	PIONEER DAY	August 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 225-10100 Cash	\$21,873.10	\$4,941.77	\$2,265.23	\$7,980.02	\$3,262.23	\$26,590.89
	Total Asset	\$21,873.10	\$4,941.77	\$2,265.23	\$7,980.02	\$3,262.23	\$26,590.89
Liability							
	G 225-20200 Accounts Payable	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
	Total Liability	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
Equity							
	G 225-25300 Unreserved Fund Balance	(\$21,873.13)	\$2,265.23	\$4,941.77	\$3,262.23	\$7,980.02	(\$26,590.92)
	Total Equity	(\$21,873.13)	\$2,265.23	\$4,941.77	\$3,262.23	\$7,980.02	(\$26,590.92)
Total 225 PIONEER DAY		\$0.00	\$7,207.00	\$7,207.00	\$11,242.25	\$11,242.25	\$0.00

NEWPORT, MN

GL Yearly

Current Period: August 2016

FUND 270	EDA	August 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 270-10100 Cash	\$791,103.74	\$63,448.22	\$0.00	\$269,810.17	\$42,725.71	\$1,018,188.20
	G 270-10500 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$791,103.74	\$63,448.22	\$0.00	\$269,810.17	\$42,725.71	\$1,018,188.20
Liability							
	G 270-20200 Accounts Payable	(\$1,402.93)	\$0.00	\$0.00	\$1,403.00	\$0.00	\$0.07
	Total Liability	(\$1,402.93)	\$0.00	\$0.00	\$1,403.00	\$0.00	\$0.07
Equity							
	G 270-25300 Unreserved Fund Balance	(\$789,700.81)	\$0.00	\$63,448.22	\$42,725.71	\$271,213.17	(\$1,018,188.27)
	Total Equity	(\$789,700.81)	\$0.00	\$63,448.22	\$42,725.71	\$271,213.17	(\$1,018,188.27)
Total 270 EDA		\$0.00	\$63,448.22	\$63,448.22	\$313,938.88	\$313,938.88	\$0.00

NEWPORT, MN

GL Yearly

Current Period: August 2016

FUND 301	2010A G.O. CAPITAL IMP. PLAN	August 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 301-10100 Cash	\$20,651.47	\$4.07	\$121,410.00	\$130,880.58	\$122,821.00	\$28,711.05
	G 301-10500 Taxes Receivable-Current	\$1,854.00	\$0.00	\$0.00	\$0.00	\$990.00	\$864.00
	Total Asset	\$22,505.47	\$4.07	\$121,410.00	\$130,880.58	\$123,811.00	\$29,575.05
Equity							
	G 301-25300 Unreserved Fund Balance	(\$22,505.47)	\$121,410.00	\$4.07	\$123,811.00	\$130,880.58	(\$29,575.05)
	Total Equity	(\$22,505.47)	\$121,410.00	\$4.07	\$123,811.00	\$130,880.58	(\$29,575.05)
Total 301 2010A G.O. CAPITAL IMP. PLAN		\$0.00	\$121,414.07	\$121,414.07	\$254,691.58	\$254,691.58	\$0.00

NEWPORT, MN

09/07/16 4:07 PM

Page 11

GL Yearly

Current Period: August 2016

FUND 303	2012 STREET NORTH RAVINE	August 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 303-10100 Cash	\$6,368.45	\$1.12	\$0.00	\$3,011.18	\$1,502.21	\$7,877.42
	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
	G 303-12300 Special Assess Rec-Deferred	\$16,416.00	\$0.00	\$0.00	\$0.00	\$16,416.00	\$0.00
	Total Asset	\$22,784.45	\$1.12	\$0.00	\$3,011.18	\$17,918.21	\$7,877.42
Liability							
	G 303-22200 Deferred Revenues	(\$16,416.00)	\$0.00	\$0.00	\$16,416.00	\$0.00	\$0.00
	Total Liability	(\$16,416.00)	\$0.00	\$0.00	\$16,416.00	\$0.00	\$0.00
Equity							
	G 303-25300 Unreserved Fund Balance	(\$6,368.45)	\$0.00	\$1.12	\$1,502.21	\$3,011.18	(\$7,877.42)
	Total Equity	(\$6,368.45)	\$0.00	\$1.12	\$1,502.21	\$3,011.18	(\$7,877.42)
Total 303 2012 STREET NORTH RAVINE		\$0.00	\$1.12	\$1.12	\$20,929.39	\$20,929.39	\$0.00

NEWPORT, MN

09/07/16 4:07 PM

Page 12

GL Yearly

Current Period: August 2016

FUND 305	2013 STREET ASSESSMENT	August 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 305-10100 Cash	\$107,485.08	\$13.09	\$0.00	\$182,828.96	\$198,006.56	\$92,307.48
	G 305-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 305-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 305-10500 Taxes Receivable-Current	\$1,016.00	\$0.00	\$0.00	\$0.00	\$1,016.00	\$0.00
	G 305-12200 Special Assess Rec-Delinque	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00
	G 305-12300 Special Assess Rec-Deferred	\$219,551.00	\$0.00	\$0.00	\$0.00	\$219,551.00	\$0.00
	Total Asset	\$328,068.08	\$13.09	\$0.00	\$182,828.96	\$418,589.56	\$92,307.48
Liability							
	G 305-22200 Deferred Revenues	(\$219,567.00)	\$0.00	\$0.00	\$219,567.00	\$0.00	\$0.00
	Total Liability	(\$219,567.00)	\$0.00	\$0.00	\$219,567.00	\$0.00	\$0.00
Equity							
	G 305-25300 Unreserved Fund Balance	(\$108,501.08)	\$0.00	\$13.09	\$199,022.56	\$182,828.96	(\$92,307.48)
	Total Equity	(\$108,501.08)	\$0.00	\$13.09	\$199,022.56	\$182,828.96	(\$92,307.48)
Total 305 2013 STREET ASSESSMENT		\$0.00	\$13.09	\$13.09	\$601,418.52	\$601,418.52	\$0.00

NEWPORT, MN

09/07/16 4:07 PM

Page 13

GL Yearly

Current Period: August 2016

FUND 306	2014 STREET ASSESSMENT	August 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 306-10100 Cash	\$457,763.15	\$2,108.79	\$0.00	\$690,392.77	\$465,757.33	\$682,398.59
	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	\$490.00	\$0.00	\$0.00	\$0.00	\$994.00	(\$504.00)
	G 306-12200 Special Assess Rec-Delinque	\$3,663.00	\$0.00	\$0.00	\$0.00	\$3,663.00	\$0.00
	G 306-12300 Special Assess Rec-Deferred	\$616,836.00	\$0.00	\$0.00	\$82,787.00	\$0.00	\$699,623.00
	Total Asset	\$1,078,752.15	\$2,108.79	\$0.00	\$773,179.77	\$470,414.33	\$1,381,517.59
Liability							
	G 306-22200 Deferred Revenues	(\$620,499.00)	\$0.00	\$0.00	\$0.00	\$79,124.00	(\$699,623.00)
	Total Liability	(\$620,499.00)	\$0.00	\$0.00	\$0.00	\$79,124.00	(\$699,623.00)
Equity							
	G 306-25300 Unreserved Fund Balance	(\$458,253.15)	\$0.00	\$2,108.79	\$466,751.33	\$690,392.77	(\$681,894.59)
	Total Equity	(\$458,253.15)	\$0.00	\$2,108.79	\$466,751.33	\$690,392.77	(\$681,894.59)
Total 306 2014 STREET ASSESSMENT		\$0.00	\$2,108.79	\$2,108.79	\$1,239,931.10	\$1,239,931.10	\$0.00

NEWPORT, MN

GL Yearly

Current Period: August 2016

FUND 315	2002A \$690,000 BOND	August 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 315-10100 Cash	\$727.52	\$0.10	\$0.00	\$1.72	\$1.00	\$728.24
	G 315-12200 Special Assess Rec-Delinque	\$1,105.00	\$0.00	\$0.00	\$0.00	\$1,105.00	\$0.00
	Total Asset	\$1,832.52	\$0.10	\$0.00	\$1.72	\$1,106.00	\$728.24
Liability							
	G 315-22200 Deferred Revenues	(\$1,105.00)	\$0.00	\$0.00	\$1,105.00	\$0.00	\$0.00
	Total Liability	(\$1,105.00)	\$0.00	\$0.00	\$1,105.00	\$0.00	\$0.00
Equity							
	G 315-25300 Unreserved Fund Balance	(\$727.52)	\$0.00	\$0.10	\$1.00	\$1.72	(\$728.24)
	Total Equity	(\$727.52)	\$0.00	\$0.10	\$1.00	\$1.72	(\$728.24)
Total 315 2002A \$690,000 BOND		\$0.00	\$0.10	\$0.10	\$1,107.72	\$1,107.72	\$0.00

NEWPORT, MN
GL Yearly

Current Period: August 2016

FUND 316	PFA/TRLF REVENUE NOTE	August 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 316-10100 Cash	\$7,334.84	\$0.96	\$0.00	\$702.72	\$1,301.12	\$6,736.44
	G 316-12100 SA Recievable -Current	\$3,885.28	\$0.00	\$0.00	\$0.00	\$3,303.00	\$582.28
	G 316-12200 Special Assess Rec-Delinque	\$717.12	\$0.00	\$0.00	\$11,095.00	\$0.00	\$11,812.12
	G 316-12300 Special Assess Rec-Deferred	\$8,999.68	\$0.00	\$0.00	\$9,060.00	\$0.00	\$18,059.68
	Total Asset	\$20,936.92	\$0.96	\$0.00	\$20,857.72	\$4,604.12	\$37,190.52
Liability							
	G 316-22200 Deferred Revenues	(\$9,716.80)	\$0.00	\$0.00	\$0.00	\$20,155.00	(\$29,871.80)
	Total Liability	(\$9,716.80)	\$0.00	\$0.00	\$0.00	\$20,155.00	(\$29,871.80)
Equity							
	G 316-25300 Unreserved Fund Balance	(\$11,220.12)	\$0.00	\$0.96	\$4,604.12	\$702.72	(\$7,318.72)
	Total Equity	(\$11,220.12)	\$0.00	\$0.96	\$4,604.12	\$702.72	(\$7,318.72)
Total 316 PFA/TRLF REVENUE NOTE		\$0.00	\$0.96	\$0.96	\$25,461.84	\$25,461.84	\$0.00

NEWPORT, MN

GL Yearly

Current Period: August 2016

FUND 322	2011A GO BONDS	August 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 322-10100 Cash	\$174,657.51	\$20.02	\$0.00	\$172,029.70	\$205,528.00	\$141,159.21
	G 322-10500 Taxes Receivable-Current	\$1,286.00	\$0.00	\$0.00	\$0.00	\$670.00	\$616.00
	Total Asset	\$175,943.51	\$20.02	\$0.00	\$172,029.70	\$206,198.00	\$141,775.21
Equity							
	G 322-25300 Unreserved Fund Balance	(\$175,943.51)	\$0.00	\$20.02	\$206,198.00	\$172,029.70	(\$141,775.21)
	Total Equity	(\$175,943.51)	\$0.00	\$20.02	\$206,198.00	\$172,029.70	(\$141,775.21)
Total 322 2011A GO BONDS		\$0.00	\$20.02	\$20.02	\$378,227.70	\$378,227.70	\$0.00

NEWPORT, MN
GL Yearly

Current Period: August 2016

FUND 401	EQUIPMENT REVOLVING	August 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 401-10100 Cash	\$241,488.00	\$39.12	\$3,999.89	\$42,756.47	\$8,453.84	\$275,790.63
	Total Asset	\$241,488.00	\$39.12	\$3,999.89	\$42,756.47	\$8,453.84	\$275,790.63
Equity							
	G 401-25300 Unreserved Fund Balance	(\$241,488.00)	\$3,999.89	\$39.12	\$8,453.84	\$42,756.47	(\$275,790.63)
	Total Equity	(\$241,488.00)	\$3,999.89	\$39.12	\$8,453.84	\$42,756.47	(\$275,790.63)
Total 401 EQUIPMENT REVOLVING		\$0.00	\$4,039.01	\$4,039.01	\$51,210.31	\$51,210.31	\$0.00

NEWPORT, MN

GL Yearly

Current Period: August 2016

FUND 405	T.H. HWY 61	August 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 405-10100 Cash	\$132,837.22	\$12.51	\$3,680.00	\$116.90	\$44,743.00	\$88,211.12
	G 405-13200 Due From Other Government	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)
	Total Asset	\$132,837.04	\$12.51	\$3,680.00	\$116.90	\$44,743.00	\$88,210.94
Equity							
	G 405-25300 Unreserved Fund Balance	(\$132,837.04)	\$3,680.00	\$12.51	\$44,743.00	\$116.90	(\$88,210.94)
	Total Equity	(\$132,837.04)	\$3,680.00	\$12.51	\$44,743.00	\$116.90	(\$88,210.94)
Total 405 T.H. HWY 61		\$0.00	\$3,692.51	\$3,692.51	\$44,859.90	\$44,859.90	\$0.00

NEWPORT, MN

GL Yearly

Current Period: August 2016

FUND 409	2013 STREET RECON.	August 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 409-10100 Cash	\$94,884.87	\$13.47	\$0.00	\$95.12	\$0.00	\$94,979.99
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 409-12300 Special Assess Rec-Deferred	\$0.00	\$0.00	\$0.00	\$249,717.00	\$0.00	\$249,717.00
	Total Asset	\$94,884.87	\$13.47	\$0.00	\$249,812.12	\$0.00	\$344,696.99
Liability							
	G 409-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 409-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$249,717.00	(\$249,717.00)
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$249,717.00	(\$249,717.00)
Equity							
	G 409-25300 Unreserved Fund Balance	(\$94,884.87)	\$0.00	\$13.47	\$0.00	\$95.12	(\$94,979.99)
	Total Equity	(\$94,884.87)	\$0.00	\$13.47	\$0.00	\$95.12	(\$94,979.99)
Total 409 2013 STREET RECON.		\$0.00	\$13.47	\$13.47	\$249,812.12	\$249,812.12	\$0.00

NEWPORT, MN

09/07/16 4:07 PM

Page 25

GL Yearly

Current Period: August 2016

FUND 410	2014 STREET RECON.	August 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 410-10100 Cash	\$78,165.39	\$10.99	\$0.00	\$157.67	\$840.12	\$77,482.94
	G 410-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 410-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$78,165.39	\$10.99	\$0.00	\$157.67	\$840.12	\$77,482.94
Liability							
	G 410-20200 Accounts Payable	(\$110.00)	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00
	Total Liability	(\$110.00)	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00
Equity							
	G 410-25300 Unreserved Fund Balance	(\$78,055.39)	\$0.00	\$10.99	\$840.12	\$267.67	(\$77,482.94)
	Total Equity	(\$78,055.39)	\$0.00	\$10.99	\$840.12	\$267.67	(\$77,482.94)
Total 410 2014 STREET RECON.		\$0.00	\$10.99	\$10.99	\$1,107.79	\$1,107.79	\$0.00

NEWPORT, MN
GL Yearly

Current Period: August 2016

FUND 411	BUILDING FUND	August 2016					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 411-10100 Cash	\$134,012.93	\$23.64	\$0.00	\$32,647.78	\$1.00	\$166,659.71
	Total Asset	\$134,012.93	\$23.64	\$0.00	\$32,647.78	\$1.00	\$166,659.71
Liability							
	G 411-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 411-25300 Unreserved Fund Balance	(\$134,012.93)	\$0.00	\$23.64	\$1.00	\$32,647.78	(\$166,659.71)
	Total Equity	(\$134,012.93)	\$0.00	\$23.64	\$1.00	\$32,647.78	(\$166,659.71)
Total 411 BUILDING FUND		\$0.00	\$23.64	\$23.64	\$32,648.78	\$32,648.78	\$0.00

NEWPORT, MN

GL Yearly

Current Period: August 2016

FUND 416	4TH AVENUE RAVINE	August 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 416-10100 Cash	\$12,781.38	\$1.81	\$0.00	\$13.81	\$1.00	\$12,794.19
	G 416-13200 Due From Other Government	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47
	Total Asset	\$12,781.85	\$1.81	\$0.00	\$13.81	\$1.00	\$12,794.66
Liability							
	G 416-20700 Due to Other Funds	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
	Total Liability	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
Equity							
	G 416-25300 Unreserved Fund Balance	(\$12,782.10)	\$0.00	\$1.81	\$1.00	\$13.81	(\$12,794.91)
	Total Equity	(\$12,782.10)	\$0.00	\$1.81	\$1.00	\$13.81	(\$12,794.91)
Total 416 4TH AVENUE RAVINE		\$0.00	\$1.81	\$1.81	\$14.81	\$14.81	\$0.00

NEWPORT, MN

09/07/16 4:07 PM

Page 28

GL Yearly

Current Period: August 2016

FUND 417	NORTH RAVINE	August 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 417-10100 Cash	\$53,814.22	\$7.64	\$0.00	\$53.95	\$0.00	\$53,868.17
	G 417-12300 Special Assess Rec-Deferred	\$0.00	\$0.00	\$0.00	\$18,762.00	\$0.00	\$18,762.00
	G 417-13200 Due From Other Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$53,814.22	\$7.64	\$0.00	\$18,815.95	\$0.00	\$72,630.17
Liability							
	G 417-20200 Accounts Payable	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18
	G 417-20700 Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 417-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$18,762.00	(\$18,762.00)
	Total Liability	\$0.18	\$0.00	\$0.00	\$0.00	\$18,762.00	(\$18,761.82)
Equity							
	G 417-24400 Fund Balance For Encumbra	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
	G 417-25300 Unreserved Fund Balance	(\$53,814.65)	\$0.00	\$7.64	\$0.00	\$53.95	(\$53,868.60)
	Total Equity	(\$53,814.40)	\$0.00	\$7.64	\$0.00	\$53.95	(\$53,868.35)
Total 417 NORTH RAVINE		\$0.00	\$7.64	\$7.64	\$18,815.95	\$18,815.95	\$0.00

NEWPORT, MN
GL Yearly

Current Period: August 2016

FUND 422	FEMA-17TH STREET & CEDAR LAN	August 2016					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 422-10100 Cash	(\$85,264.76)	\$1.60	\$0.00	\$125,338.28	\$28,818.20	\$11,255.32
	Total Asset	(\$85,264.76)	\$1.60	\$0.00	\$125,338.28	\$28,818.20	\$11,255.32
Equity							
	G 422-25300 Unreserved Fund Balance	\$85,264.76	\$0.00	\$1.60	\$28,818.20	\$125,338.28	(\$11,255.32)
	Total Equity	\$85,264.76	\$0.00	\$1.60	\$28,818.20	\$125,338.28	(\$11,255.32)
Total 422 FEMA-17TH STREET & CEDAR LANE		\$0.00	\$1.60	\$1.60	\$154,156.48	\$154,156.48	\$0.00

NEWPORT, MN

GL Yearly

Current Period: August 2016

FUND 601	WATER FUND	August 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
G 601-10100	Cash	\$402,964.43	\$33,919.79	\$17,197.80	\$222,986.17	\$213,206.44	\$412,744.16
G 601-11500	Accounts Receivable	\$57,948.00	\$0.00	\$0.00	\$62,006.00	\$30,898.00	\$89,056.00
G 601-12300	Special Assess Rec-Deferred	\$11,587.38	\$0.00	\$0.00	\$0.00	\$10,719.00	\$868.38
G 601-15500	Prepaid Items	\$818.13	\$0.00	\$0.00	\$0.00	\$818.00	\$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	\$608,916.08	\$0.00	\$0.00	\$0.00	\$0.00	\$608,916.08
G 601-16410	Accumulated dep. Equip.	(\$1,934,795.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,934,795.19)
G 601-16500	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21720	Online fee payable	\$0.24	\$260.13	\$252.06	\$1,169.14	\$1,454.80	(\$285.42)
G 601-26100	Contributions From City	(\$0.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.15)
	Total Asset	\$2,232,997.32	\$34,179.92	\$17,449.86	\$286,161.31	\$257,096.24	\$2,262,062.39
Liability							
G 601-20200	Accounts Payable	(\$11,745.33)	\$0.00	\$0.00	\$11,745.00	\$447.00	(\$447.33)
G 601-21500	Accrued Interest Payable	(\$6,611.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,611.00)
G 601-21600	Accrued Wages & Salaries P	(\$16,401.09)	\$0.00	\$0.00	\$5,625.00	\$3,003.00	(\$13,779.09)
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	(\$182.28)	\$0.00	\$0.00	\$182.00	\$0.00	(\$0.28)
G 601-21704	PERA	(\$220.92)	\$0.00	\$0.00	\$221.00	\$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	(\$42.78)	\$0.00	\$0.00	\$43.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$302.12	(\$302.12)
G 601-22510	General Obligation Bonds Pa	(\$488,805.00)	\$0.00	\$0.00	\$9,117.00	\$9,117.00	(\$488,805.00)
G 601-22550	Premium on Bonds Payable	(\$14,393.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,393.00)
G 601-99999	Utility Overpayments	\$0.02	\$295.89	\$985.40	\$13,246.94	\$14,934.00	(\$1,687.04)
	Total Liability	(\$538,402.01)	\$295.89	\$985.40	\$40,179.94	\$27,803.12	(\$526,025.19)
Equity							
G 601-25300	Unreserved Fund Balance	(\$1,694,595.31)	\$16,641.78	\$32,682.33	\$229,670.48	\$271,112.37	(\$1,736,037.20)
	Total Equity	(\$1,694,595.31)	\$16,641.78	\$32,682.33	\$229,670.48	\$271,112.37	(\$1,736,037.20)
Total 601 WATER FUND		\$0.00	\$51,117.59	\$51,117.59	\$556,011.73	\$556,011.73	\$0.00

NEWPORT, MN

09/07/16 4:07 PM

Page 32

GL Yearly

Current Period: August 2016

FUND 602	SEWER FUND	August 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 602-10100 Cash	\$637,894.24	\$52,548.05	\$27,609.77	\$321,647.09	\$357,145.58	\$602,395.75
	G 602-11500 Accounts Receivable	\$92,690.40	\$0.00	\$0.00	\$266.00	\$0.00	\$92,956.40
	G 602-12300 Special Assess Rec-Deferred	\$11,587.30	\$0.00	\$0.00	\$0.00	\$10,719.00	\$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	\$18,138.13	\$0.00	\$0.00	\$0.00	\$18,138.00	\$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	\$770,269.75	\$0.00	\$0.00	\$0.00	\$0.00	\$770,269.75
	G 602-16410 Accumulated dep. Equip.	(\$1,311,552.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,311,552.22)
	G 602-16500 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 602-26100 Contributions From City	(\$0.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.36)
	Total Asset	\$2,587,027.68	\$52,548.05	\$27,609.77	\$321,913.09	\$386,002.58	\$2,522,938.19
Liability							
	G 602-20200 Accounts Payable	(\$11,696.70)	\$0.00	\$0.00	\$11,697.00	\$562.00	(\$561.70)
	G 602-21500 Accrued Interest Payable	(\$10,150.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,150.00)
	G 602-21600 Accrued Wages & Salaries P	(\$16,401.24)	\$0.00	\$0.00	\$9,210.00	\$1,952.00	(\$9,143.24)
	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	(\$182.28)	\$0.00	\$0.00	\$182.00	\$0.00	(\$0.28)
	G 602-21704 PERA	(\$221.00)	\$0.00	\$0.00	\$221.00	\$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	(\$42.75)	\$0.00	\$0.00	\$43.00	\$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	(\$748,195.00)	\$0.00	\$0.00	\$21,234.00	\$21,234.00	(\$748,195.00)
	G 602-22550 Premium on Bonds Payable	(\$13,871.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,871.00)
	Total Liability	(\$800,759.88)	\$0.00	\$0.00	\$42,587.00	\$23,748.00	(\$781,920.88)
Equity							
	G 602-25300 Unreserved Fund Balance	(\$1,786,267.80)	\$27,609.77	\$52,548.05	\$405,846.58	\$360,596.09	(\$1,741,017.31)
	Total Equity	(\$1,786,267.80)	\$27,609.77	\$52,548.05	\$405,846.58	\$360,596.09	(\$1,741,017.31)
Total 602 SEWER FUND		\$0.00	\$80,157.82	\$80,157.82	\$770,346.67	\$770,346.67	\$0.00

NEWPORT, MN

GL Yearly

Current Period: August 2016

FUND 603 STREET LIGHT FUND	August 2016					Balance
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset						
G 603-10100 Cash	\$48,145.86	\$11,691.39	\$4,184.23	\$64,363.16	\$39,986.81	\$72,522.21
G 603-10401 Northland Securities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-10406 Smith Barney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-11500 Accounts Receivable	\$16,432.47	\$0.00	\$0.00	\$0.00	\$852.00	\$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	\$87.00	\$0.00	\$0.00	\$0.00	\$87.00	\$0.00
Total Asset	\$64,665.09	\$11,691.39	\$4,184.23	\$64,363.16	\$40,925.81	\$88,102.44
Liability						
G 603-20200 Accounts Payable	(\$3,480.24)	\$0.00	\$0.00	\$3,480.00	\$0.00	(\$0.24)
G 603-20700 Due to Other Funds	(\$0.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.48)
G 603-21600 Accrued Wages & Salaries P	(\$245.00)	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00
G 603-21703 FICA Tax Withholding	(\$15.00)	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00
G 603-21704 PERA	(\$18.00)	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00
G 603-21709 Medicare	(\$4.00)	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00
Total Liability	(\$3,762.72)	\$0.00	\$0.00	\$3,762.00	\$0.00	(\$0.72)
Equity						
G 603-25300 Unreserved Fund Balance	(\$60,902.37)	\$4,184.23	\$11,691.39	\$40,925.81	\$68,125.16	(\$88,101.72)
Total Equity	(\$60,902.37)	\$4,184.23	\$11,691.39	\$40,925.81	\$68,125.16	(\$88,101.72)
Total 603 STREET LIGHT FUND	\$0.00	\$15,875.62	\$15,875.62	\$109,050.97	\$109,050.97	\$0.00

NEWPORT, MN

GL Yearly

Current Period: August 2016

FUND 604	STORM WATER FUND	August 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
G 604-10100 Cash		\$33,819.91	\$23,216.56	\$1,695.34	\$68,302.94	\$30,888.06	\$71,234.79
G 604-10401 Northland Securities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-10402 CDARS/Central Bank		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-10450 Interest Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-11500 Accounts Receivable		\$12,996.80	\$0.00	\$0.00	\$0.00	\$4,284.00	\$8,712.80
G 604-12100 SA Recievable -Current		\$1,623.93	\$0.00	\$0.00	\$31,448.00	\$64,520.00	(\$31,448.07)
G 604-12200 Special Assess Rec-Delinque		\$3,328.00	\$0.00	\$0.00	\$28,120.00	\$0.00	\$31,448.00
G 604-12300 Special Assess Rec-Deferred		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-15500 Prepaid Items		\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00
G 604-16400 Equipment		\$191,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,491.00
G 604-16410 Accumulated dep. Equip.		(\$1,596.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,596.00)
G 604-16500 Construction in Progress		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$241,823.64	\$23,216.56	\$1,695.34	\$127,870.94	\$99,852.06	\$269,842.52
Liability							
G 604-20200 Accounts Payable		(\$220.00)	\$0.00	\$0.00	\$220.00	\$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		(\$2,389.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,389.00)
G 604-21600 Accrued Wages & Salaries P		(\$362.00)	\$0.00	\$0.00	\$362.00	\$0.00	\$0.00
G 604-21703 FICA Tax Withholding		(\$22.00)	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00
G 604-21704 PERA		(\$27.00)	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00
G 604-21709 Medicare		(\$5.00)	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00
G 604-22510 General Obligation Bonds Pa		(\$188,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$188,000.00)
G 604-22550 Premium on Bonds Payable		(\$7,067.00)	\$0.00	\$0.00	\$7,590.00	\$7,590.00	(\$7,067.00)
Total Liability		(\$198,091.81)	\$0.00	\$0.00	\$8,226.00	\$7,590.00	(\$197,455.81)
Equity							
G 604-25300 Unreserved Fund Balance		(\$43,731.83)	\$1,695.34	\$23,216.56	\$79,322.06	\$107,976.94	(\$72,386.71)
Total Equity		(\$43,731.83)	\$1,695.34	\$23,216.56	\$79,322.06	\$107,976.94	(\$72,386.71)
Total 604 STORM WATER FUND		\$0.00	\$24,911.90	\$24,911.90	\$215,419.00	\$215,419.00	\$0.00
Report Total		\$0.00	\$1,260,096.48	\$1,260,096.48	\$12,990,083.75	\$12,990,083.75	\$0.00



MEMO

TO: Newport City Council
FROM: Deb Hill, City Administrator
DATE: September 15, 2016
SUBJECT: 2017 Initial Budget

General Assumptions:

- Step increases in July 2017
- 7.5% health increase
- 5% dental increase
- 5% life increase
- 85% family co-pay (from 88%)
- Increases to the mayor and council wages
- Additional entry level maintenance employee (parks)
- Closure of Loveland warming house and rink

Revenue

- Ad valorem taxes up \$240,711
- LGA up \$545
- Fire relief contribution - \$54,807
- Fiscal Disparities down \$6622
- Total revenue up \$233,472 (it was down \$211,457 for 2016)

Expenses

General Government

- Mayor and Council – up \$4094
- Administration down \$3123
- Elections down \$3490
- Professional Services down \$10,485
- Planning/Zoning up \$7000 – comp plan expenses
- Library up \$827
- Total Government down \$4414

Public Safety

- Police – down \$34,348
- Fire – up \$10,585
- Total Public Safety down \$23,763

Streets – up \$2250

Total PW up \$6077

Park and Recreation – up \$31,643

Total expenses down \$2957

Transfers up \$113,000 – an extra \$35,000 to parks for fishing pier and added costs for rink lighting at Lions Park, \$61,000 for CIP fund

Debt Service down \$172,009 (estimate)

2016 Levy - \$2,280,416

Initial 2017 Levy - \$2,326,024

Initial levy increase – 2.0%

Debt Service	2017	2016
2011A	\$88,358	\$85,313
2010A	\$0	\$128,962
2013A	\$72,616	\$68,364
2014A	\$148,765	\$286,449
2016A	\$90,340 – estimate for street projects	

RESOLUTION NO. 2016-38

A RESOLUTION ESTABLISHING A PROPOSED PRELIMINARY LEVY CERTIFICATION FOR LEVY YEAR 2016, PAYABLE 2017

WHEREAS, The City Council of Newport annually establishes a Draft General Fund Operating Budget and approves a Preliminary Levy Certification on or before September 30th as per State Statute; and

WHEREAS, The Total Proposed Preliminary Levy Certification for Levy Year 2016, payable 2017 is a \$45,578 increase over last year's final certified levy, which was adopted December 17, 2015; and

WHEREAS, The Total Proposed Preliminary Levy Certification for Levy Year 2016, payable 2017 is a 2% increase over last year's final certified levy; and

WHEREAS, The Proposed Preliminary Levy for Levy Year 2016, payable 2017 can stay the same or may be reduced, but not increased, at the City's Truth In Taxation hearing set for December 1, 2016.

NOW, THEREFORE, BE IT RESOLVED, That the Newport City Council hereby establishes a Proposed Preliminary Levy Certification for Levy Year 2016, payable 2017, upon the taxable property in the City of Newport as follows:

General Fund:	\$1,928,915
Equipment Certificate of Indebtedness:	85,358
2013 General Obligation Bond	72,616
2014 General Obligation Bond	148,765
2016 General Obligation Bond (Estimate)	90,340
Total Levy Certification:	\$2,325,994

NOW, THEREFORE, BE IT FURTHER RESOLVED, That the City Clerk/Administrator is hereby instructed to transmit a certified copy of this resolution to the County Auditor, Washington County, Minnesota.

Adopted by this council this 15th day of September, 2016 by the Newport City Council.

Motion by: _____, Seconded by: _____

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

Signed: _____
Tim Geraghty, Mayor

ATTEST: _____
Deb Hill, City Administrator

REVENUE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 DRAFT
Property Taxes						
Current ad valorem	\$ 1,825,793	1,798,043	\$ 1,780,332	1,546,785	1,301,137	1,526,508
Fiscal disparities	286,461	254,961	288,232	358,965	354,222	347,600
Fire relief	1,000	65,000	63,897	56,833	55,969	54,807
Special Assessments/debt service	0					
Total Property Taxes	2,113,254	2,118,004	2,132,461	1,962,583	1,711,328	1,928,915
Intergovernmental Revenue						
Local governmental aid	589,106	589,360	627,489	654,481	634,880	635,425
Market Value & other tax credits	0	0		0		
Police town aid	45,308	47,653	53,312	55,829		
Police training reimbursement	2,325	2,771	2,314	2,332		
State fire relief aid	12,577	13,776	17,656	24,973	12,500	12,500
Other/miscellaneous grants	42,820	21,262	18,625	33,004	30,000	30,000
Total Intergovernmental Revenue	692,136	674,822	719,396	770,619	677,380	677,925
Licenses and Permits						
Conditional use permits	2,100	2,050	2,950	2,450	-	-
Licenses and permits	1,180	1,650	1,450	975	11,750	11,750
Liquor licenses	8,430	10,690	8,660	8,660	8,600	8,600
Cigarette licenses	250	1,250	500	1,000	500	500
Building permit fees	58,387	70,217	60,321	56,758	50,000	50,000
Animal licenses/citations	2,305	1,810	2,255	2,220	2,000	2,000
Recycling/sanitation	3,000	2,100	1,500	3,300	2,400	2,400
Total Licenses and Permits	75,652	89,767	77,636	75,363	75,250	75,250
Charges for Services						
Planning and zoning	0	0	0		1,000	1,000
Special assessment search	0	0	0	0	-	-
Accident reports	153	150	197	289	100	100
Antenna franchise fees	80,591	81,904	80,869	79,222	83,000	83,000
Miscellaneous	12,595	16,875	11,839	14,446	250	250
Total Charges for Services	93,339	98,929	92,905	93,957	84,350	84,350
Other Revenue						
Fines and forfeits	58,234	68,193	66,381	61,850	52,000	52,000
Interest earned on investments	7,937	5,598	24,376	23,478	8,000	8,000
Rent or sale of property	2,138	5,279	5,611	0	-	-
Donations	48,884	6,045	4,757	10,669	8,000	8,000
Other	135,116	69,286	45,511	49,352	14,000	14,000
Total Other Revenue	252,309	154,401	146,636	145,349	82,000	82,000
TOTAL REVENUE	3,226,690	3,135,923	3,169,034	3,047,871	2,630,308	2,848,440

EXPENDITURES: GENERAL GOVERNMENT	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 DRAFT
Mayor and Council						
Personnel services	\$ 20,481	\$ 19,550	\$ 19,550	19,550	19,550	22,560
PERA	228	218	218	534	326	690
FICA/Medicare	1,567	1,495	1,508	1,495	1,496	1,726
Workers Comp	42	75	91	75	50	90
Travel/conferences	492	0	312	755	300	750
Memberships	65	15	75	50	100	100
Education	194	95	325	1,050	1,000	1,000
Miscellaneous	0	0	0	291	0	0
Total Mayor and Council	23,069	21,448	22,079	23,800	22,822	26,916
Administration						
Personnel services (2.3)	170,150	152,859	157,206	161,699	174,472	173,416
PERA	10,312	9,637	11,350	8,416	12,415	13,006
FICA/Medicare	11,970	11,815	12,701	11,923	13,415	13,266
Health Insurance	52,235	21,280 *	24,335	30,176	27,395	28,685
Workers Comp	1,443	2,449	2,113	1,763	2,400	2,000
Office supplies	4,655	6,247	4,933	3,603	8,000	8,000
Computer & phone services	761	2,394	1,167	489	2,500	5,500
Equipment repairs & maintenance	0	0	0	0	14,000	0
Travel & mileage	1,344	1,281	2,297	3,036	3,000	3,200
Printing and publishing	9,176	6,200	7,657	3,842	9,000	8,000
Postage	4,309	4,795	3,648	3,069	4,400	4,400
Dues and subscriptions	6,597	7,619	6,988	7,207	6,600	7,500
Education	2,791	2,718	2,521	2,938	3,500	4,000
Contractual services	3,368	7,365	1,833	7,949	10,000	16,000
Capital outlay	9,474	0	0	0	2,000	2,000
Miscellaneous	9,063	12,055 *	7,209	5,640	5,000	6,000
Total Administration	297,648	248,714	245,958	251,750	298,097	294,974
Elections						
Temporary employees	2,884	960	2,774	944	3,250	1,210
Operating supplies	612	0	474	0	800	100
Travel and conferences	0	0	0	300	250	-
Printing and publishing	0	0	0	16	500	-
Miscellaneous	1,045	564	563	0	500	500
Total Elections	4,541	1,524	3,811	1,260	5,300	1,810
Rental Inspections						
Part-time employees				1,074		1,360
FICA/Medicare				83		104
Total Inspections				1,157	0	1,464

EXPENDITURES: GENERAL GOVERNMENT	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 DRAFT
Professional services						
Accounting/audit	40,925	40,721	33,377	34,849	33,000	35,000
Engineering	19,959	17,534	2,888	36,785	28,000	28,000
Legal	62,626	66,790	65,414	74,343	72,000	72,000
IT, phone support & hardware	44,949	34,349	34,710	38,403	37,961	18,000
Financial/Assessment services	26,240	23,533	28,183	25,358	28,000	28,000
Building inspection	12,315	27,352	19,254	15,782	16,000	16,000
Insurance	62,956	70,963	70,937	66,924	66,524	68,000
Misc. contracted services	12,663	12,973	11,722	23,753	12,000	18,000
Total Professional Services	282,633	294,215	266,485	316,197	293,485	283,000
Planning and Zoning						
Personnel services	25,257	26,165	(735)	0	0	0
Part time - planning com.		1,050	1,170	1,410	1,800	1,800
PERA	1,805	1,892	(53)	0	0	0
FICA/Medicare	1,967	2,114	33	107	138	138
Health Insurance	4,017	3,532	249	0	0	0
Workers Comp	139	278	0	0	0	0
Operating supplies	0	412	18	20	500	500
Professional services	30,906	21,133	37,447	33,988	38,000	45,000
Travel and conferences	0	0	0	23	1,000	1,000
Printing and publishing	0	0	0	0	0	0
Education	0	0	0	0	0	0
Miscellaneous	2,103	1,265	316	0	0	0
Total Planning & Zoning	66,194	57,841	38,445	35,548	41,438	48,438
Government Buildings						
City Hall						
Operating supplies	659	318	165	696	500	700
Repairs and maintenance	1,491	2,014	156	4,291	4,100	4,100
Utilities	6,987	8,269	8,333	6,654	9,100	8,200
Capital outlay	4,161	1,301	670	5,297	4,000	4,000
Total City Hall	13,298	11,902	9,324	16,938	17,700	17,000
Library						
Personnel	13,253	15,477	10,976	8,552	13,000	15,370
FICA			680	531	805	953
Medicare			159	124	190	223
PERA			630	488	957	1,153
Supplies		808	717	539	750	750
Computer and phones		1,374	1,619	1,853	1,600	1,900
Repairs and maintenance	727	903	26	237	750	750
Utilities	3,425	2,605	2,330	2,158	3,200	2,500
Capital outlay	11,378	4,051	519	1,111	3,500	3,500
Total Library	28,783	25,218	17,656	15,593	24,752	27,099
Railroad Tower						
Repairs and maintenance	33	0	0	0	200	200
Utilities	579	573	380	359	600	600
Total Railroad Tower	612	573	380	359	800	800
Total Government Buildings	42,693	37,693	27,360	32,890	43,252	44,899
Total General Government	716,778	661,435	604,138	662,602	704,394	701,500

EXPENDITURES: PUBLIC SAFETY	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 DRAFT
Police Department						
Personnel services (7)	516,562	493,574	508,890	654,262	696,498	710,594
PERA	71,139	70,300	81,538	82,938		
FICA/Medicare	7,782	3,189 *	8,244	8,866		
Workers' Compensation	15,927	26,762	26,189	22,056		
Health insurance	94,173	74,688 *	86,940	76,823		
Overtime	0	13,033	22,325	39,857		
CSO	0	12,020	11,055	5,080		
Animal control	0	0	778	119		4,500
Office supplies	4,141	5,250	3,243	5,507		
Cell phones and pagers	3,387	3,374	4,070	6,938		
Vehicle supplies	1,864	5,876	3,040	4,270		
Tools and equipment	820	807	941	452		
Fuel (8000 gal. per year)	26,738	26,818	26,155	16,199		
Uniforms	6,060	7,501	6,156	9,115		
Travel	30	0	264	0		
Departmental services	258	7,257	7,348	3,587	67,024	14,080
Memberships & conferences	445	207	275	481		
Education	2,621	5,203	5,811	4,170		
Vehicle repair and maintenance	2,142	5,080	2,976	5,159		
Dispatch	38,720	32,042	32,640	33,772		
MDC lease - Wash. Co.	3,375	5,625	6,000	7,000		
Radios 800 MHz - 15 radios @ \$400/yr	0	0	7,501	6,181		
Capital outlay	0	0	7,598	4,394		
Total Police Department	796,184	798,606	859,977	997,226	763,522	729,174

EXPENDITURES: PUBLIC SAFETY	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 DRAFT
Fire Protection						
Personnel services (28)	36,393	30,461	28,597	52,095	58,275	61,200
Fica/Medicare		2,260	2,101	3,985	4,460	4,682
Workers' comp. insurance	3,693	8,309	8,068	6,762	7,000	9,000
Office supplies	1,739	826	173	748	2,000	2,000
Vehicle supplies	8,499	1,375	771	1,923	2,000	2,000
Tools and equipment	4,055	1,588	3,258	1,846	4,200	4,200
Fuel	1,722	5,656	3,236	2,385	3,000	3,000
Uniforms	1,026	0	195	2,430	2,000	2,100
Computers & phones (1-cell)	1,524	1,507	1,596	1,250	1,250	4,850
Radios - 800 MHz (27) * \$400/yr	0	12,383	9,302	12,353	12,600	12,600
Travel and conferences	758	587	389	1,450	800	800
Memberships & subscriptions	753	809	534	754	800	2,600
Education	5,262	6,691	2,280	11,620	8,900	10,000
Repairs & maintenance	265	315	25	291	850	850
Contractual	11,425	2,869	8,060	6,584	7,000	7,000
Fire Relief	65,438	69,213	63,897	56,833	55,969	54,807
State Fire Relief Aid	12,577	19,687	20,656	38,979	13,000	13,000
Fire Marshall	0	0	0	0		
Civil Defence	4,622	0	0	0	300	300
Capital outlay	10,000	21,172	14,808	0	15,000	15,000
Total Fire Protection	169,751	185,708	167,946	202,288	199,404	209,989
Fire Station No. 1						
Operating supplies	0	0	0	157	500	500
Repairs and maintenance	187	1,251	971	1,151	1,000	1,000
Utilities	6,359	8,167	8,391	6,617	7,500	7,500
Capital outlay	0	6,539	0	0	1,200	1,200
Total Fire Station No. 1	6,546	15,957	9,362	7,925	10,200	10,200
Fire Station No. 2						
Operating supplies	0	63	0	0	500	500
Repairs and maintenance	0	0	0	0	0	0
Utilities	1,946	2,489	2,542	1,866	2500	2500
Capital outlay	0	0	185	0	0	0
Total Fire Station No. 2	1,946	2,552	2,727	1,866	3,000	3,000
Total Public Safety	974,427	1,002,823	1,040,012	1,209,305	976,126	952,363

EXPENDITURES: OPERATIONS & MAINTENANCE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 DRAFT
Streets						
Personnel services (1.94)	245,250	113,612	113,405	109,656	112,140	114,650
PERA	17,933	8,585	8,371	8,210	9,200	9,394
FICA/Medicare	18,841	9,296	9,145	8,052	9,250	9,582
Workers' compensation	18,880	18,192	23,933	13,260	19,000	17,000
Health insurance	31,962	26,757 *	32,067	29,354	32,100	33,215
Full-time overtime	0	3,205	9,035	1,860	4,500	4,600
Part-time personnel	0	4,394	4,330	2,118	6,000	6,000
Education		1,074	836	681	500	500
Operations and supplies	26,980	52,545	46,904	51,151	50,000	50,000
Vehicle supplies	14,094	10,805	13,450	12,791	15,500	15,500
Small tools and equipment	459	1,114	2,752	0	2,000	2,000
Fuel	14,547	17,745	14,010	9,305	17,000	17,000
Uniforms	2,414	1,496	1,014	1,858	4,000	4,000
Computer (2) & phone (5) services	4,861	1,385	1,551	1,789	6,000	6,000
Travel and milage		0	0	0	500	500
Street maintenance	80,818	96,731	79,379	79,739	82,000	82,000
Repairs & maint.-vehicles	3,734	231	3,942	3,069	5,200	5,200
Rentals		51	0	171	3,000	3,000
Dues & Subscriptions		297	0	347	400	400
Contracted services		6,213	9,233	5,496	10,000	10,000
Capital Outlay	202	11,060	0	0	2,000	2,000
Miscellaneous	9,399	1,672	19	655	3,500	3,500
Total Streets	490,374	386,460	373,376	339,562	393,790	396,040
Composting						
Personnel services	4,528	4,364	3,900	4,580	4,290	4,600
FICA			383	284	280	285
Medicare			90	66	75	67
PERA				344	325	345
Operating supplies	685	30	80	244	50	50
Contracted Services	0	0	0	0	600	600
Miscellaneous contractual	513	4,483	473	433	-	-
Total Composting	5,726	8,877	4,926	5,951	5,620	5,947
Public Works Garage						
Operating supplies	374	4,046	2,076	1,965	1,200	2,000
Repairs and maintenance	1,930	1,702	1,399	2,683	1,500	2,000
Utilities	10,578	19,140	18,475	14,677	12,800	15,000
Capital outlay	636	0	10,776	0	2,000	2,000
Total Public Works Garage	13,518	24,888	32,726	19,325	17,500	21,000
Total Public Works	509,618	420,225	411,028	364,838	416,910	422,987

EXPENDITURES: OPERATIONS & MAINTENANCE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 DRAFT
Parks						
Personnel services (2.6)	144,470	226,392	179,060	216,842	181,900	211,375
Overtime		1,242	4,929	1,586	2,300	2,400
PERA	10,247	15,764	13,339	14,101	14,000	16,033
FICA/Medicare	12,114	30,814	15,094	15,750	15,600	17,425
Health insurance	33,357	31,104 *	30,203	29,082	30,580	42,080
Workers' compensation	11,027	13,474	12,208	9,516	11,000	11,000
Part-time personnel services	10,695	23,349 *	18,029	18,923	19,000	14,000
Education			1,253	2,737		
Operating supplies	7,968	4,415	5,454	7,102	10,000	10,000
Vehicle supplies	2,925	4,731	4,088	4,867	5,200	5,200
Tools and minor equipment	1,880	0	1,636	2,419	3,000	3,000
Fuels	8,601	5,586	7,906	5,730	8,500	8,500
Uniforms	1,231	2,690	1,205	1,990	1,500	1,500
Rental	34	0	0	0	1,500	1,500
Phones (2) - warming houses	1,370	743	572	344	1,500	300
Miscellaneous contractual	8,199	8,790	9,681	9,353	10,000	10,000
Capital outlay	15,167	8,018	3,609	10,148	17,000	17,000
Miscellaneous	0	1,525	464	571	500	500
Total Parks	269,285	378,637	308,730	351,061	333,080	371,813
Recreation						
Personnel services	2,062	2,733	2,486	1,954	2,700	3,000
Supplies	392	342	311	296	500	500
Capital outlay	0	0	0	0	0	0
Total Recreation	2,454	3,075	2,797	2,250	3,200	3,500
Parks Buildings - Warming Houses						
Part time employees		1,220	6,755	6,300	7,500	3,750
Fica		76	419	391	465	233
Medicare		18	98	91	110	54
PERA			0	124	205	103
Operating supplies	0	0	0	0	500	250
Repairs and maintenance	0	1,871	467	0	500	250
Utilities	3,542	4,963	5,636	3,726	5,000	2,500
Capital outlay	0	0	0	0	0	0
Total Parks Buildings	3,542	8,147	13,375	10,632	14,280	7,140
Special Contributions						
Athletic Association	2,913	1,621	309	153	750	500
Total Special Projects	2,913	1,621	309	153	750	500
Total Parks and Recreation						
	278,194	391,480	325,211	364,096	351,310	382,953
Miscellaneous						
Contingency	0	4,200	9,150	7,463	22,500	10,000
TOTAL EXPENDITURES	2,479,017	2,480,163	2,389,539	2,608,304	2,471,240	2,469,803

EXPENDITURES: OPERATIONS & MAINTENANCE	2012 ACTUAL	2,013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 DRAFT
Excess (Deficiency) of Revenue over Expenditures	747,673	655,760	779,495	439,567	159,068	378,637
Other Financing Sources (uses) net						
Economic Dev. Authority	(150,000)	(246,250)	(218,500)	(361,000) *	(25,000)	(75,000)
Heritage Preservation Fund	(7,200)	(7,200)	(7,200)	(9,000)	(9,000)	(9,000)
Parks Fund	(11,800)	(57,000)	(32,000)	(40,000) *	(50,000)	(85,000)
Public Works Building Fund			0			
Buy Forfeiture Fund			0			
Fire Engine Fund			0			
Equipment Fund	(50,000)	(75,000)	(278,000)	(65,000) *	(74,000)	(85,000)
Buildings Fund		(40,000)	(70,000)	(85,000) *	(85,000)	(102,000)
Streetlight Enterprise Fund						
Total Other Financing Sources	<u>(219,000)</u>	<u>(425,450)</u>	<u>(605,700)</u>	<u>(560,000)</u>	<u>(243,000)</u>	<u>(356,000)</u>
Other Financing Sources (uses) net	(219,000)	(425,450)	(605,700)	(560,000)	(243,000)	(356,000)
Net change in fund balance	528,673	230,310	173,795	(120,433)	(83,932)	22,637
Fund Balance: Beginning of Year	1,160,102	1,688,775	1,919,091	2,092,886	1,972,453	1,888,521
Fund Balance: End of Year	<u>\$ 1,688,775</u>	<u>\$ 1,919,085</u>	<u>\$ 2,092,886</u>	<u>1,972,453</u>	<u>1,888,521</u>	<u>1,911,157</u>
Ratio: Fund balance to expenditures	62.6%	66.0%	69.9%	62.3%	69.6%	67.6%

* \$275,500 of these fund transfers were moved in January 2016. They will reflect back into the 2015 audit once the 2016 audit is completed.

\$180,500 for EDA, \$20,000 for Parks, \$32,500 for Equipment, and \$42,500 for Building were input on January 1, 2016 to be placed in 2015 numbers during 2016 audit.

CITY OF NEWPORT, MINNESOTA

2013-2023 BUILDINGS CIP
2017 DRAFT BUDGET

REVENUE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Transfer from General Fund	\$ 40,000	\$ 70,000	\$ 85,000	\$ 85,000	\$ 102,000	\$ 100,000	\$ 50,000	\$ 35,000	\$ 75,000	\$ 28,000	\$ -
Investment earnings	\$ 10										
TOTAL REVENUE	\$ 40,010	\$ 70,000	\$ 85,000	\$ 85,000	\$ 102,000	\$ 100,000	\$ 50,000	\$ 35,000	\$ 75,000	\$ 28,000	\$ -
EXPENDITURES											
City Hall											
Upgrade HVAC in Police Department				-	-	-	-	-	-	-	-
Carpet Council Chambers/Offices			17,000								
Paint interior and exterior				5,000							
Replace roof									100,000		
Reconstruct parking lot											23,000
Fire Hall No.1											
Replace HVAC throughout building			-	-				-	-	-	-
Tuck point all brick on building				20,000							
Paint exterior of building			7,500								
Paint interior of building			4,000								
Upgrade lighting throughout building			5,500								
Carpet upstairs level											
Reconstruct all driving surfaces							30,000				
Upgrade garage doors & openers								10,000			
Concrete work for aprons & sidewalk								15,000			
Replace roof on east side									50,000		
Replace roof on west side											
Fire Hall No.2											
Renovate exterior of building		-	-		-	12,000	-	-	-	-	-
Replace HVAC throughout building (201	-				-	-	-	-	-	-	-
Upgrade lighting & garage doors	-		-		-	6,000	-	-	-	-	-
Upgrade insulation, interior, and roof						11,000					
Reconstruct all driving surfaces							16,000				
Library & Community Center											
Upgrade entry doors											
Foundation repair			8,000								
Install new roof			7,000								
Paint exterior			5,000								
Upgrade lighting					5,000						
Carpeting					5,000						
Public Works											
Paint interior of maint. Shop & exterior							16,500				
Tiling of floor repair		4,630									
Security system					6,000						
Upgrade garage doors & openers									8,000		
New floor hoists for heavy equipment									55,000		
Reroof building										85,000	
Update HVAC for office area									10,000		
Upgrade garage HVAC to radiant heat									20,000		
Reconstruct all asphalt driving surfaces											
Railroad Club											
Exterior upgrades to siding											
Install new roof			7,000								
Upgrade windows and doors											
Upgrade electrical system & lighting				6,000							
Upgrade HVAC									8,000		
Railroad Tower - roof											
			4,000								
TOTAL EXPENDITURES	\$ -	\$ 4,630	\$ 65,000	\$ 31,000	\$ 16,000	\$ 29,000	\$ 62,500	\$ 25,000	\$ 151,000	\$ 185,000	\$ 23,000
Excess (Deficiency) of Revenue over Expenditures	\$ 40,010	\$ 65,370	\$ 20,000	\$ 54,000	\$ 86,000	\$ 71,000	\$ (12,500)	\$ 10,000	\$ (76,000)	\$ (157,000)	\$ (23,000)
Fund Balance: Beginning of Year	-	40,010	105,380	125,380	179,380	265,380	336,380	323,880	333,880	257,880	100,880
Fund Balance: End of Year	\$ 40,010	\$ 105,380	\$ 125,380	\$ 179,380	\$ 265,380	\$ 336,380	\$ 323,880	\$ 333,880	\$ 257,880	\$ 100,880	\$ 77,880

**2012-2023 EQUIPMENT CIP
2017 DRAFT BUDGET**

Fund 401

REVENUE	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Transfer from General Fund	\$ 50,000	\$ 75,000	\$ 278,000	\$ 65,000	\$ 74,000	\$ 61,000	\$ 23,000	\$ 32,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
Investment Earnings	\$ 841	\$ 162	\$ 197									
TOTAL REVENUE	\$ 50,841	\$ 75,162	\$ 278,197	\$ 65,000	\$ 74,000	\$ 61,000	\$ 23,000	\$ 32,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000

EXPENDITURES

General

11	I-Pad replacement					5,500						
	Administration computers	Life span				1,000	1500	750				

Public Works

12	GMC Canyon - Bruce	10	18,702									30,000
00	Wacker asphalt roller one-ton	20										25,000
03	Ford 550 Utility Truck w&s	15										
99	S-10 Chev Pickup (parks)	15				35,000						
99	Chev 2500 3/4 ton (parks)	15				35,000						
05	Chev 2500 3/4 ton	15							35,000			
09	Chev 2500 Pickup	15										
82	Ford 555 Backhoe	40										
68	Cat 12 Motor Grader	50										
98	John Deere Front End Loader	20										200,000
81	Elgin Pelican Sweeper	20		65,000								
66	Layton Pull Type Paver	30						26,000				
91	Vermeer Chipper	30								25,000		
13	Bob Cat Skid Steer	15		31,562								
13	Tool Cat 5600 Bobcat	15										
12	Mower -Farris	10		19,092								
04	Mower - Farris Mower	10			15,000							
07	Mower - John Deere	10					35,000					
08	JD 1565 Front Mount Mower	15							23,000			
80	Allis Chalmers Tractor	40										
71	Ford 2000 Tractor	50										
14	International Dump Truck	20		146,372								
11	International Dump Truck	20										
01	Dump Truck - Sterling	20										
00	Chev HD Dump Truck	15				45,000						
87	Sreco Sewer Rodder	40										
09	Towmaster tandem trailer	20										
95	24' Tandem Trailer	25										
90	Stepp asphalt trailer	30										
93	Leroi Diesel air compressor	30										

Police Department

13	Ford Explorer squad	5	41,284									
09	Ford CV squad	5										
14	Ford Explorer squad	5		42,629								
09	Ford Explorer Investigator	5										
03	Chevey Tahoe											
15	Ford Explorer squad	5			43,000							
	Squad computers											
	Portable Radios											

Fire Department

70	F-1 GMC 4x4 Grass Rig											
82	F-2 Ford 8000 Tanker/Tender							225,000				
13	F- , Emax Typhoon Pumper											
88	F-2 Ford L9000 Pumper											
88	F-1 Ford Crew Grass Rig						65,000					
04	F-1 Sterling Pumper											
05	F-1 Crown VicChief's Vehicle											
67	F-1 10Kw Generator					1,700						
	Portable Radios	10								75,000		
	Structural Firefighting Gear	10				17,300	23000	4,000	10,000	22,000		

TOTAL EXPENDITURES \$ 59,986 \$ 197,026 \$ 107,629 \$ 58,000 \$ 60,500 \$ 103,000 \$ 101,500 \$ 255,750 \$ 68,000 \$ 122,000 \$ - \$ 255,000

Excess (Deficiency) of Revenue over Expenditures \$ (9,145) \$ (121,864) \$ 170,568 \$ 7,000 \$ 13,500 \$ (42,000) \$ (78,500) \$ (223,750) \$ (68,000) \$ (82,000) \$ 40,000 \$ (215,000)

Fund Balance: Beginning of Year 218,803 209,658 87,794 258,362 265,362 278,862 236,862 158,362 (65,388) (133,388) (215,388) (175,388)

Fund Balance: End of Year \$ 209,658 \$ 87,794 \$ 258,362 \$ 265,362 \$ 278,862 \$ 236,862 \$ 158,362 \$ (65,388) \$ (133,388) \$ (215,388) \$ (175,388) \$ (390,388)

CITY OF NEWPORT, MINNESOTA

2012-2023 PARKS CIP
2017 DRAFT BUDGET

REVENUE	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Transfer from General Fund	\$ 11,800	\$ 57,000	\$ 32,000	\$ 40,000	\$ 50,000	\$ 85,000	\$ 50,000	\$ 50,000		\$ 23,300	\$ 21,300	\$ 24,000
Investments	\$ 170	\$ 20	\$ 41									
Donations	\$ 1,212	\$ 600	\$ 4,528									
TOTAL REVENUE	\$ 13,182	\$ 57,620	\$ 36,568	\$ 40,000	\$ 50,000	\$ 85,000	\$ 50,000	\$ 50,000	\$ -	\$ 23,300	\$ 21,300	\$ 24,000
EXPENDITURES												
Bailey School Forest												
Install 45' gazebo	25,697											
Parkinglot and trail maintenance									5,000			
Busy Beaver Park												
Build shelter with table						15,000						
Fencing												
Fishing Pier						95,000						
Lions Park												
New lighting for skating								30,000				
Asphalt hockey rink									30,000			
Parkinglot overlay									10,000			
Rink Repair							20,000					
Install new play structure									50,000			
Loveland Park												
Repair warming house			2,817									
Lighting of the skating rink					30,000							
Finish tennis courts		67,200										
Parkinglot overlay	33,144											
Replace 2 ADA drinking fountains							7,500					
New fencing for backstops				16,000								
Springler system on ball fields										15,000		
Pioneer Park												
Veteran's Memorial		7,347	2,702									
Install class 5 parking with bituminous						8,500						
Install ADA swing & hard surface							5,000					
Upgrade park lighting												
Run water to large pavilion						5,000						
TOTAL EXPENDITURES	\$ 58,841	\$ 74,547	\$ 5,519	\$ 16,000	\$ 131,000	\$ 28,500	\$ 32,500	\$ 30,000	\$ 95,000	\$ 15,000	\$ -	\$ -
Excess (Deficiency) of Revenue over Expenditures	\$ (45,659)	\$ (16,927)	\$ 31,049	\$ 24,000	\$ (81,000)	\$ 56,500	\$ 17,500	\$ 20,000	\$ (95,000)	\$ 8,300	\$ 21,300	\$ 24,000
Fund Balance: Beginning of Year	73,994	28,335	11,408	42,457	66,457	-14,543	41,957	59,457	79,457	-15,543	-7,243	14,057
Fund Balance: End of Year	\$ 28,335	\$ 11,408	\$ 42,457	\$ 66,457	\$ (14,543)	\$ 41,957	\$ 59,457	\$ 79,457	\$ (15,543)	\$ (7,243)	\$ 14,057	\$ 38,057



WASHINGTON COUNTY PUBLIC WORKS DEPARTMENT

11660 Myeron Road North
Stillwater, Minnesota 55082

Phone: (651) 430-4313 • Fax: (651) 430-4365

Utility Service \$25
Utility Distribution \$100
All Others \$100

Permit No.
County Road
Storm Sewer
Permit Fee

APPLICATION FOR RIGHT OF WAY PERMIT

ALL APPLICANTS MUST BE REGISTERED WITH WASHINGTON COUNTY TO OBTAIN PERMIT

Name of Applicant: City of Newport
Contact Address: 596 7th Avenue
City: Newport
State/Zip: MN 55055
Phone: 651-459-5677
Fax: 651-459-9883
Contractor: Newport Public Works

Date and Location
Proposed Start Date: Oct. 1, 2016
Proposed End Date: Ongoing
County Road Number: 38
City/Township: Newport

Describe Location and Project Limits. Include a Drawing and/or Map if Necessary.
Install community garden enclosed with fencing - map attached.

Type of Work (Check all that Apply)
[X] Install New Underground Utilities
[X] Grading/Excavation/Boring
[X] Tree/Brush Removal
[X] Place Temporary Structure or Container
[X] Other (Describe Below) install 6-8' fencing

Traffic Impacts (Check ONE)
[X] No Traffic Impacts
Closure of Traffic Lane(s) requiring detour (Traffic being re-routed). A traffic control plan MUST be submitted with permit application.

Utility Information (If applicable)
Utility Type: [X] Water or Sewer
For Underground Utilities: Size: 34" water
For Overhead Utilities: Installing New Poles? Yes [X] No

V. The applicant shall perform all work according to the terms of this permit, the Washington County Right of Way Ordinance and all other regulations of Washington County, and any Standard and/or Special Provisions which are attached to the permit.

Signature: Debra Otko
Date: 9-6-16

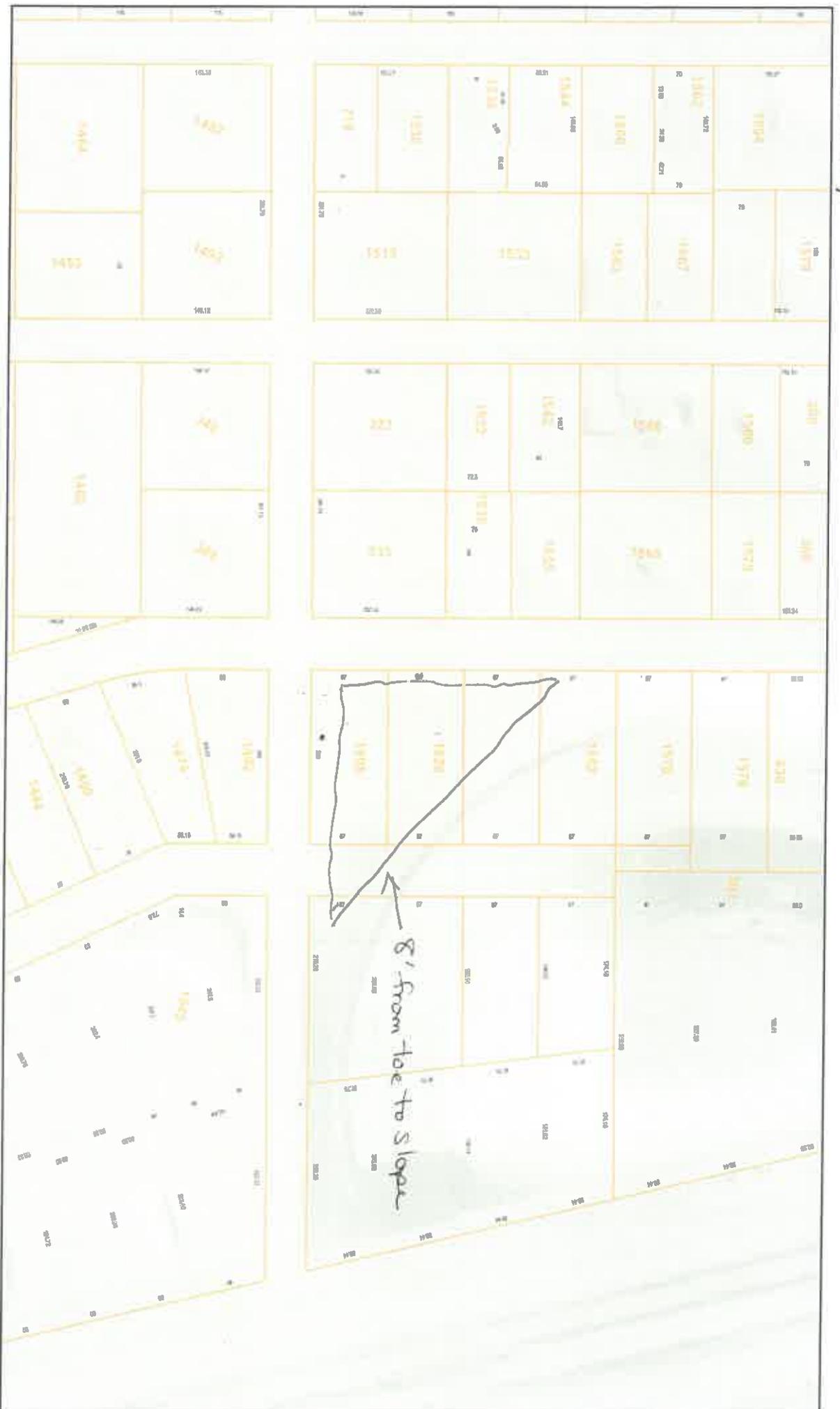
FOR OFFICE USE ONLY

In accordance with this application, a Right of Way Permit is granted to the applicant to place, construct, and maintain said utility on or across the right of way of said County highway in the location shown on the drawing which is a part of this application, or in a location or manner specified by the County Engineer in the attached Special Provisions. A copy of this Permit must be available at the work site at all times.

Performance Bond, Cashier's Check, or Certified Check No. Amount
No interest shall be earned or paid on this deposit.

SPECIAL PROVISIONS

APPROVED
Authorized Signature Washington County Public Works Department
Date



1508 4th Avenue
36.028.22.23.0009
36.028.22.23.0008

MAP FOR REFERENCE ONLY
NOT A LEGAL DOCUMENT



MEMO

TO: Mayor and City Council
Deb Hill, City Administrator

FROM: Renee Eisenbeisz, Assistant to the City Administrator

DATE: September 1, 2016

SUBJECT: Background Check Policy for Employees and Volunteers

BACKGROUND

Earlier this year, the Washington County Sheriff's Office recommended that all employees and volunteers working with youth undergo another background check that would involve taking their fingerprints. This would allow the Sheriff's Office to check nationwide instead of just Minnesota, which is what the City has done in the past. The City required the Summer Rec and Library and Community Center staff to get their fingerprints taken for the new background check and sent an email to the volunteers at the Library and Community Center stating that they needed to do so as well. Two volunteers have stated that they will not undergo this new background check and two volunteers have already gone to the County to get this done. Every volunteer had a basic background check done when they first started and that just looked at the State of MN.

Per the City's personnel policy, the City Administrator will determine the level of background check to be conducted on employees. The City has used the same level of background checks for employees and volunteers.

DISCUSSION

The City Council will need to discuss whether or not it would like to require volunteers working with youth to undergo the new background check involving fingerprints or continue with the basic background check that just covers Minnesota.