



**CITY OF NEWPORT
REGULAR COUNCIL MEETING
NEWPORT CITY HALL
OCTOBER 15, 2015 – 5:30 P.M.**

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

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

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPT AGENDA
5. ADOPT CONSENT AGENDA – All items listed under this section are considered routine and non-controversial by the Council and will be approved by a single motion. An item may be removed from the consent agenda and discussed if a Council member, staff member, or citizen so requests.
 - A. Minutes of the October 1, 2015 Regular City Council Meeting
 - B. List of Bills in the Amount of \$115,230.59
 - C. **Resolution No. 2015-38** - Accepting Donations for the Period of September 30 - October 12, 2015
6. VISITORS PRESENTATIONS/PETITIONS/CORRESPONDENCE
7. MAYOR'S REPORT
 - A. Summary of the October 1, 2015 Closed Session
8. COUNCIL REPORTS
9. ADMINISTRATOR'S REPORT
 - A. Discussion Regarding Law Enforcement Services - 6:00 p.m.
10. ATTORNEY'S REPORT
 - A. Stipulation of Settlement Between David Quade and the City of Newport
11. POLICE CHIEF'S REPORT
12. FIRE CHIEF'S REPORT
13. ENGINEER'S REPORT
14. SUPERINTENDENT OF PUBLIC WORKS REPORT

Agenda for 10-15-15

15. NEW / OLD BUSINESS

16. ADJOURNMENT

Upcoming Meetings and Events:

- | | | |
|---|------------------|-----------------------|
| 1. Park Board Meeting | October 22, 2015 | 6:30 p.m. |
| 2. Buckthorn Removal Day - Bailey School Forest | October 24, 2015 | 9:00 a.m. |
| 3. School District Elections | November 3, 2015 | 7:00 a.m. - 8:00 p.m. |
| 4. City Council Meeting | November 5, 2015 | 5:30 p.m. |



**City of Newport
City Council Minutes
October 1, 2015**

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL -

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

Council Absent –

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

Staff Absent – Deb Hill, City Administrator;

4. ADOPT AGENDA

Attorney Knaak - I would ask that my matter be moved to the end because I may want to have the meeting closed to discuss attorney-client matters related to the Quade case. We just got some information in the last day or two.

Motion by Geraghty, seconded by Rahm, to adopt the Agenda as amended moving the Attorney's Report to the end of the agenda. With 5 Ayes, 0 Nays, the motion carried.

5. ADOPT CONSENT AGENDA

Councilman Lund - I would like to pull Resolution No. 2015-37.

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

- A. Minutes of the September 17, 2015 Regular City Council Meeting
- B. List of Bills in the Amount of \$116,942.53

With 5 Ayes, 0 Nays, the motion carried.

C. Resolution No. 2015-37 - Accepting Donations for the Period of August 4 - September 27, 2105

Councilman Lund - I just want to make sure that the donations from Cottage Grove Athletic Association is going to the Newport Athletic Association.

Executive Analyst Eisenbeisz - They do 10% and 15% each month and usually the 15% goes towards a community organization. I did notify them that the Newport Athletic Association is back up and running. I can double check to see what the past couple checks have been for, I don't believe they've sent one to NAA for a while. The 10% is for the City.

Councilman Lund - That's the standard?

Executive Analyst Eisenbeisz - Yes. The 15% does go towards community events and they choose that. I'll remind them that the Athletic Association is up and running.

Councilman Lund - I would like us to consider giving that to the Athletic Association at some point.

Motion by Lund, seconded by Sumner, to approve Resolution No. 2015-37 as presented. With 5 Ayes, 0 Nays, the motion carried.

6. VISITORS PRESENTATIONS/PETITIONS/CORRESPONDENCE

A. Washington County - Presentation on BizRecycling

Danielle Lesmeister, Washington County, and Mike Weitekamp, MN Waste Wise, presented on this item as outlined in the October 1, 2015 City Council packet.

Councilman Sumner - With the organics, where does the compost go? Is it available for residents?

Mr. Weitekamp - There are two main composting sites, one is just south of Rosemount and one is in Shakopee. They're marketing it through the Mulch Store.

Councilman Sumner - What's the cost?

Mr. Weitekamp - I believe it's \$25 per cubic yard but don't quote me on that.

Councilman Sumner - Is it a dry product?

Mr. Weitekamp - It has moisture content, it's a really rich black dirt. They do deliveries as well.

7. MAYOR'S REPORT –

A. Summary of the September 17, 2015 Closed Session

Mayor Geraghty - On September 17, we closed the meeting to discuss the pending Quade vs. City of Newport lawsuit.

8. COUNCIL REPORTS –

Councilman Sumner - Nothing to report.

Councilman Ingemann - Within the last week I have had the pleasure of meeting with a lot of different people from various law enforcement agencies. They had a lot of very interesting things to say that were very enlightening. One person asked a very interesting question, and that was, "Did the city consider the fact that if there is no longer a police department, and the county has taken over the job of police protection, that Newport will no longer receive the following revenue for the city?"

- Police town aid \$45,000.00
- Police training reimbursement \$2,300.00
- Accident report charge \$100.00
- Fines and forfeits \$52,000.00

These figures are from your own budget proposal for 2016. By the way the total comes to \$99,400.00 that the city of Newport will not see again. All this money and more will all go to the county because there will be no

police department in Newport anymore. Also, when the county has to go to court, will they do it for free or will they charge the city of Newport for time spent in court? Another cost not figured in. There will be more of these types of charges to come from the county for sure. It seems as if all your "savings" is going away rapidly, or should I say what savings you thought was there? Will the current Ad Valorem tax be the same after a county takeover of the police department? Will the market value of homes not fall because of no local police department? Will any new businesses want to come into the city because of no local police department? If the county comes in and the police department is dissolved, the city will no longer have any control what-so-ever over policing matters, the county will say, "tough luck". Who will keep track as to whether the county is providing 24/7 patrol in the city of Newport? The county does NOT want to be here, but by state law, they have to be here. Why would I want someone to provide public safety for our community who doesn't want to be here? Why should any of us citizens of Newport have to lower our public safety standards so our Mayor can save \$10.00 on his property tax? I am more than willing to pay for that service provided by someone who wants to be here rather than by someone who doesn't want to be here but has to be (by law). Our officers, if absorbed by the county will have to go through the county FTO (Field Training Operations) and can be fired for any reason during that time. No such guarantee of job security. How can any different organization guarantee the same seniority and vacation time when there are different unions and different groups of employees trying to work together? Only in a dream of course, but not in reality. If a normal citizen is to believe that all police jobs are guaranteed, they are being led into the same Wonderland as some members of the City Council, along with Alice. Last year the at a meeting in Stillwater, the Sheriff told us that the officers would have to apply for the job positions and that there is no guarantee, but now we're being told (by Deb and Tim) that now there is a guarantee? What has changed? Also at the same meeting we were told that if our cops were hired by the county, they would not be serving the community they came from, but different parts of the county. Now, who is telling us the truth? What is going to happen after the contract expires? I'll tell you what, the contracted prices will go up and it will be a LOT and we will have no choice in the matter. Also, it will cost so much more to re-establish our own police department, when now, all we have to do is hire a new Police Chief like we were planning to do before you (Tim and Deb) decided to have the county come in and take over. Also, you two never even considered contacting St. Paul Park or Cottage Grove until we brought it up at our last meeting. Statistics pulled from the 2014 Uniform Crime Report show that Newport's clearance rate for part one crimes (Murder, Rape, Robbery, Assault, Larceny, Motor Vehicle Theft, Human Trafficking) is 73% and the clearance rate for part two crimes (Forgery, Fraud, Embezzlement, Vandalism, Prostitution, Narcotics, other offenses) is 87%. In the same report, it stated that Washington County Sheriff office has a clearance rate for part one crimes of 15%, and of part two crimes, a clearance rate of 58%. Makes one wonder why should I lower my safety standard just to save possibly \$10 per household. The Sheriff's office has a hard time with what they do now. Why are you telling people that there will be this enormous savings, when in fact it is untrue. It cost the City of Hugo \$860,213.43 for the county to provide police protection for the year of 2015, and Newport has our police budget for 2015 set at \$856,400.00. Savings?? Many years ago, the Newport police department used to have a Chief, an inspector, a Sargent and 6 patrol officers, and over the years, Tim has brought down the Police Department and now is trying to eliminate it completely just to save a few dollars, and by putting your safety at risk. I consider my safety worth a whole lot more than \$10.00. If I have an emergency, and need help, I want someone to respond and get to my assistance as soon as possible. What are they thinking?? At the present time in the world, and with all of the weirdoes out there, it is standard protocol that if a call for medical assistance, fire, or any other possible emergency is made, and the police have not arrived yet, the ambulance will not show up until that situation is cleared and no threat is eminent. That time lag could be the difference between life of death, and the Mayor wants to save a buck and let someone suffer or die. The staff was directed to check and get information from different organizations, and came back, and they came back with just one option that they are trying to force down the throats of the citizen of Newport. They did not even contact the Cities of St Paul Park or Cottage Grove about the possibilities of a merger. You both seem to be turning a deaf ear to the wishes of all our Newport citizens. It appears that some members of the administration and members on the council are going by the saying, "we are penny wise but really pound stupid". We have heard from many of these citizens, and they tell us that they do not want this to happen. They all want our own police department. How about we follow the wishes of our citizens instead what you want. I believe you were elected to support the needs of the people of this city. Let's get back to the "government of the people, by the people, and for the people" shall we? When a city loses its police force, it loses its identity. Every citizen from Newport should call each of their elected officials to inform them where they stand on this matter. Their phone numbers are on the City web

page. If they do not hear from the citizens, they will think this is a good idea. The City needs to post the job for Police Chief as soon as possible, to get that person on the Job by January 1, 2016. I remember at one time the council decided that political information would not go into the city newsletter, but it appears as if information has gone out to the public that does not have all the proper information for people to make an informed decision. There are many non-correct statements that the city sent to the public regarding the police department. This information is what some people in the city would want you to believe, when in fact not all of the statements are true and many questions have yet to be answered! We all know what happens when you assume! Oh I forgot, gas is \$.10 cheaper in South St. Paul than it is here in Newport. It is also cheaper in Hastings by about the same and more. As you know, it gets cheaper the farther you get away from Newport and the refinery (go figure) as is must have something to do with their high transportation costs. Getting back to this notice that was sent out. The City has given us some information where they say it costs the City \$246.87 per person to provide police protection. That's an incorrect number. They're also using an incorrect census number. Using the City's budget from the past years, you take the revenue that comes in, town aide, training and reimbursement, fines and forfeitures, and background checks, and you subtract that from the budgeted amount gives you the actual cost. In 2011, the actual cost per person was \$128.48, for 2012 it was \$110.47, for 2013 it was \$100.85, for 2014 it was \$104. Proposed for this year, it \$107.13. I don't know where they got the \$248 but that's bogus and incorrect. On the flip side, they say that the budget is \$920,290, that is incorrect. According to the budget that we went through in September, the budget is \$869,290, which is a whole lot less but if you take away the revenue, it comes down. Where you got your numbers that you're giving to the public is incorrect. Either state the numbers as factual or don't state them at all. This thing is so full of bogus numbers, it's ridiculous. To find out the actual cost, it's what's brought in minus what's spent, not these inflated numbers. I hope anyone who wants copies of this, not a problem, I can print some more.

Mayor Geraghty - I don't know where to begin Tom. I know why there's a lot of misinformation out there by the way you're talking. Did the Sheriff tell you he didn't want to come here?

Councilman Ingemann - It is a known fact that the County does not want to come down here.

Mayor Geraghty - Last meeting you said it was a fact that Cottage Grove wanted to assist us for free and that was bogus. You're making stuff up.

Councilman Ingemann - You never asked Cottage Grove or St. Paul Park for a proposal until now. We asked the Sheriff to come and talk with us at a workshop and he doesn't want to. I'm not going to call him, it's like talking to you.

Mayor Geraghty - We'll still get the fines and forfeitures and state aid.

Councilman Ingemann - No you won't.

Mayor Geraghty - Yes it is, I checked with the Sheriff, is that true?

Attorney Knaak - Yes, anything generated from prosecution the City will get.

Mayor Geraghty - So throw out the crap that you don't know anything about.

Councilman Ingemann - Answer the questions that I asked.

Mayor Geraghty - This chart came from the Washington County website.

Councilman Ingemann - That's wrong, those census numbers are wrong.

Executive Analyst Eisenbeisz - It came from Washington County.

Mayor Geraghty - And I believe staff ran this by you.

Councilman Ingemann - And I told them that it looked like bogus and said don't send it out.

Mayor Geraghty - We have your email. You said it was fine.

Councilman Ingemann - I went to the budget and looked at the numbers and pulled the census that says 3,715 and that's what I came up with. You have bogus numbers, I got bogus numbers, whose are wrong.

Mayor Geraghty - That's our job to sort out the truth.

Councilman Ingemann - Maybe we should do a feasibility study like St. Paul Park suggested a while ago.

Mayor Geraghty - The Sheriff put it in writing that the guys would have their jobs.

Councilman Ingemann - So he lied to us last year.

Mayor Geraghty - This year. He changed his mind.

Councilman Ingemann - So he won't change his mind next year?

Councilman Rahm - I attended the Fire Dept banquet last Saturday and would like to thank the volunteer firefighters for their service and support. I also attended a South Washington County Telecommunications meeting last week. If you have Comcast and get Xfinity internet connections, as of August 27, your speeds can be doubled depending on your package. If you have a performance package, your speeds will go to 50 mbs from 25, if you have blast, they'll go from 50 to 105, and extreme goes up to 150. These increases are at no additional costs. To take advantage, you need to power cycle your modem. I think the reason this is coming is because of competition coming into the market. We're still in negotiations with CenturyLink but they're providing broadband and higher speed services. The other issue is that every year, there has been a reimbursement of excess cable franchise fees that are shared among the local municipalities. There was a motion to change the formula for the reimbursement. The motion was to only reimburse Woodbury and Cottage Grove but that was tabled. If that motion does go, Newport would lose that revenue. We were always told never to budget for it. When I know the final resolution, I'll report it. As far as the police matter, I have some comments on it but I'll wait for the next meeting.

Councilman Lund - I would like to say that I've seen both the Washington County Sheriff's Office and Newport Police Department provide excellent service and there's a lot of mutual respect. I don't appreciate Tom dragging one service through the mud over the other. We have issues we're talking about related to budgeting. I think both agencies should be commended during this difficult time and they both provided excellent customer service to Newport and the County so thank you to both.

9. ADMINISTRATOR'S REPORT –

A. Ordinance No. 2015-7 - Amending the City Code of Ordinances Chapter 8, Nuisances

Executive Analyst Eisenbeisz presented on this item as outlined in the October 1, 2015 City Council packet.

Motion by Rahm, seconded by Sumner, to approve Ordinance No. 2015-7 as presented. With 5 Ayes, 0 Nays, the motion carried.

10. ATTORNEY'S REPORT -

This item was moved to after New/Old Business.

11. POLICE CHIEF'S REPORT -

Mayor Geraghty - You're part of this and I will say that I don't want to jeopardize public safety and I won't. I do want to protect the officers' jobs as well. That is the number one goal for me. I don't know how it will end up.

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

13. ENGINEER'S REPORT - Nothing to report.

14. SUPERINTENDENT OF PUBLIC WORKS REPORT -

Supt. Hanson - We are flushing hydrants. If you do notice dirty water, please run your cold water first. It'll be going on for the next week to week and a half.

Councilman Sumner - Have they discovered any issues during the flushing?

Supt. Hanson - No, it's just routine maintenance.

15. NEW/OLD BUSINESS

Mayor Geraghty - Tom, can you send your document to Renee so she doesn't have to type it over.

Councilman Ingemann - Yes.

Councilman Sumner - I would like a copy of that too.

16. ATTORNEY'S REPORT

Attorney Knaak - I would like to go into closed session since my report will focus entirely on the Quade matter which is pending litigation.

Councilman Sumner - I have a question, I do believe we've commented several times over the last couple years that there is a new normal for the number of cases that are being brought forward and to trial, is that correct?

Attorney Knaak - Yes, the volume has stayed high. We continue to submit a report to the staff if you'd like to review it.

Councilman Rahm - Do we still get it?

Executive Analyst Eisenbeisz - No, it was requested by the City Council to not include it in the packet.

Councilman Sumner - I would like to see those.

Councilman Rahm - Me too, I don't see those anymore.

Councilman Sumner - We also used to get a monthly report from the Police Department, can you please send the last two annual reports from them?

Attorney Knaak - The reports are the same.

Councilman Sumner - Those numbers are very important.

Councilman Rahm - I think we should get those reports.

Executive Analyst Eisenbeisz - Ok.

Mayor Geraghty - Then I will close the meeting to discuss pending litigation for the Quade matter.

The City Council closed the meeting to the public at 6:15 p.m.

The meeting was closed to discuss the pending Quade vs. City of Newport lawsuit.

The City Council opened the meeting to the public at 6:58 p.m.

17. ADJOURNMENT

Motion by Geraghty, seconded by Sumner, to adjourn the regular Council Meeting at 6:58 P.M. With 5Ayes, 0 Nays, the motion carried.

Signed: _____
Tim Geraghty, Mayor

Respectfully Submitted,

Renee Eisenbeisz
Executive Analyst

Recurring

Paid Chk# 000517E	CENTRAL BANK	9/30/2015	\$4.00 Bounced check
Paid Chk# 000518E	DELTA DENTAL OF MN	9/30/2015	\$1,197.16 Dental Insurance
Paid Chk# 000519E	FEDERAL TAXES	9/30/2015	\$8,315.23 SS, Medicare, & Federal
Paid Chk# 000520E	MN REVENUE	9/30/2015	\$1,661.71 State taxes
Paid Chk# 000521E	MSRS	9/30/2015	\$2,972.20 HCSP & Vol. Retirement
Paid Chk# 000522E	SELECTACCOUNT	9/30/2015	\$1,162.40 HSPA
Paid Chk# 017886	ING LIFE INSURANCE & ANNUITY	10/1/2015	\$100.00
Paid Chk# 017887	Holstad & Knaak, PLC	10/1/2015	\$5,241.00
Paid Chk# 017888	NCPERS MINNESOTA	10/1/2015	\$48.00
Paid Chk# 017889	PERA	10/1/2015	\$8,494.84
	Staff		\$32,937.55

Non-recurring

Paid Chk# 017891	ABRAMS & SCHMIDT	10/15/2015	\$645.00 Legal fees
Paid Chk# 017892	ADVANCED SPORTSWEAR	10/15/2015	\$20.50 Uniforms
Paid Chk# 017893	ANCOM TECHNICAL CENTER	10/15/2015	\$1,070.00 Pagers
Paid Chk# 017894	ASTLEFORD INTERNATIONAL TRUCKS	10/15/2015	\$1,083.55 Supplies
Paid Chk# 017895	BLUE RIVER PROPERTIES	10/15/2015	\$621.53 Escrow reimbursement
Paid Chk# 017896	Cardmember Services	10/15/2015	\$599.28 Visa card
Paid Chk# 017897	CENTURY COLLEGE	10/15/2015	\$780.00 Fire Instructor Course
Paid Chk# 017898	CRETEX CONCRETE PORDUCTS	10/15/2015	\$1,970.78 17th and Cedar Avenue
Paid Chk# 017899	DIETRICH ELECTRIC, INC	10/15/2015	\$186.60 Electrical inspections
Paid Chk# 017900	ESS BROTHERS & SONS INC.	10/15/2015	\$1,044.00 17th & Cedar Avenue
Paid Chk# 017901	FAIR OFFICE WORLD	10/15/2015	\$643.49 Office Supplies
Paid Chk# 017902	FERGUSON WATERWORKS #2516	10/15/2015	\$3,774.03 17th & Cedar Avenue
Paid Chk# 017903	FIRST IMPRESSION GROUP	10/15/2015	\$543.00 Police contract mailer
Paid Chk# 017904	FLEET ONE LLC	10/15/2015	\$1,623.45 Petrol
Paid Chk# 017905	FRIENDS IN NEED FOOD SHELF	10/15/2015	\$200.00 Donatin Holiday train
Paid Chk# 017906	FRONTIER AG & TURF	10/15/2015	\$36.20 Supplies
Paid Chk# 017907	G & K SERVICES	10/15/2015	\$242.56
Paid Chk# 017908	HAWKINS	10/15/2015	\$10.00 Chlorine cylinder
Paid Chk# 017909	INSTRUMENTAL RESEARCH, INC.	10/15/2015	\$36.00 Coliform Bacteria
Paid Chk# 017910	INVER GROVE FORD	10/15/2015	\$220.35 1350 Repair
Paid Chk# 017911	JOHN BARTL HARDWARE	10/15/2015	\$183.87 Supplies
Paid Chk# 017912	LIBERTY NAPA OF NEWPORT	10/15/2015	\$79.87 Supplies
Paid Chk# 017913	MCPHILLIPS BROS. ROOFING CO.	10/15/2015	\$4,099.00 Reroof rail house & fix city h
Paid Chk# 017914	MENARDS - COTTAGE GROVE	10/15/2015	\$119.55 Parks repair
Paid Chk# 017915	MERIT CHEVROLET	10/15/2015	\$224.64 #26 Repair
Paid Chk# 017916	METRO SALES	10/15/2015	\$307.68 Copier repair
Paid Chk# 017917	Metropolitan Council	10/15/2015	\$4,920.30
Paid Chk# 017918	MN DEPT OF LABOR AND INDUSTRY	10/15/2015	\$250.92 1/4 Building permit surcharge
Paid Chk# 017919	MSA PROFESSIONAL SERVICES, INC	10/15/2015	\$5,281.00 City Engineering
Paid Chk# 017920	NEWPORT ON THE MOVE	10/15/2015	\$537.00 Floodmarkers
Paid Chk# 017921	NEWPORT POST OFFICE	10/15/2015	\$500.00 Postage for mailing
Paid Chk# 017922	OXYGEN SERVICE CO.	10/15/2015	\$42.00 Oxygen supplies
Paid Chk# 017923	QUALITY FLOW SYSTEMS, INC.	10/15/2015	\$11,009.50 SCADA system final payment
Paid Chk# 017924	RIVERTOWN MULTIMEDIA	10/15/2015	\$75.51 Notice
Paid Chk# 017925	SAFE-FAST, INC.	10/15/2015	\$178.13 Signal & signs
Paid Chk# 017926	SAFETY SIGNS	10/15/2015	\$395.20 17th & Cedar Avenue
Paid Chk# 017927	SOUTH SUBURBAN RENTAL, INC.	10/15/2015	\$324.00 17th & Cedar Avenue
Paid Chk# 017928	TAURINSKAS LAW FIRM	10/15/2015	\$687.50 Legal fees for Quade & City of
Paid Chk# 017929	TKDA	10/15/2015	\$2,601.41 City planning
Paid Chk# 017930	UNIFORMS UNLIMITED, INC.	10/15/2015	\$51.99 Fire Uniforms
Paid Chk# 017931	UNIFORMS UNLIMITED, INC.	10/15/2015	\$872.00 Protective vest Uniforms
Paid Chk# 017932	WASHINGTON CTY PROPERTY RECORD	10/15/2015	\$210.60 Quit claim deed posting

Paid Chk# 017933	WASHINGTON CTY PUBLIC SAFETY	10/15/2015	\$2,781.54 Radios 3rd Quarter
Paid Chk# 017934	WASHINGTON CTY SHERIFF	10/15/2015	\$2,000.00 3rd Quarter Alerts, MDC
Paid Chk# 017935	WINZER	10/15/2015	\$12.97 Shop supplies
			\$115,230.59

Cardmember Services

OCT-15

Hanson	Mega Depot.com	Underground splice kit	\$ 225.61	yes
	Best Buy	Memory cards	\$ 59.94	yes
	Best Buy	Memory cards	\$ 45.50	yes
Eisenbeisz	Target	Lunch room supplies	\$ 10.70	yes
	Target	Batteries for Library cameras	\$ 43.56	yes
	Comcast Upware	Norton for Library	\$ 5.30	yes
	JoAnn Etc.	Supplies for library project	\$ 7.49	yes
	TLF A Johnson and Sons	Flowers	\$ 69.61	yes
	Amazon Marketplace	Netgear USB adaptor for wireless	\$ 14.99	yes
Yokiel	So. St. Paul Steel Supply	Supplies	\$ 66.60	yes
	Northern Tool Equip.	Supplies	\$ 49.98	yes



City of Newport, MN

Financial Status Report

Period ended September 30, 2015

(Un-Audited)

Prepared by:
Administration Department



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Section 3 – Cash Balances

Section 4 – Revenue Summary

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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

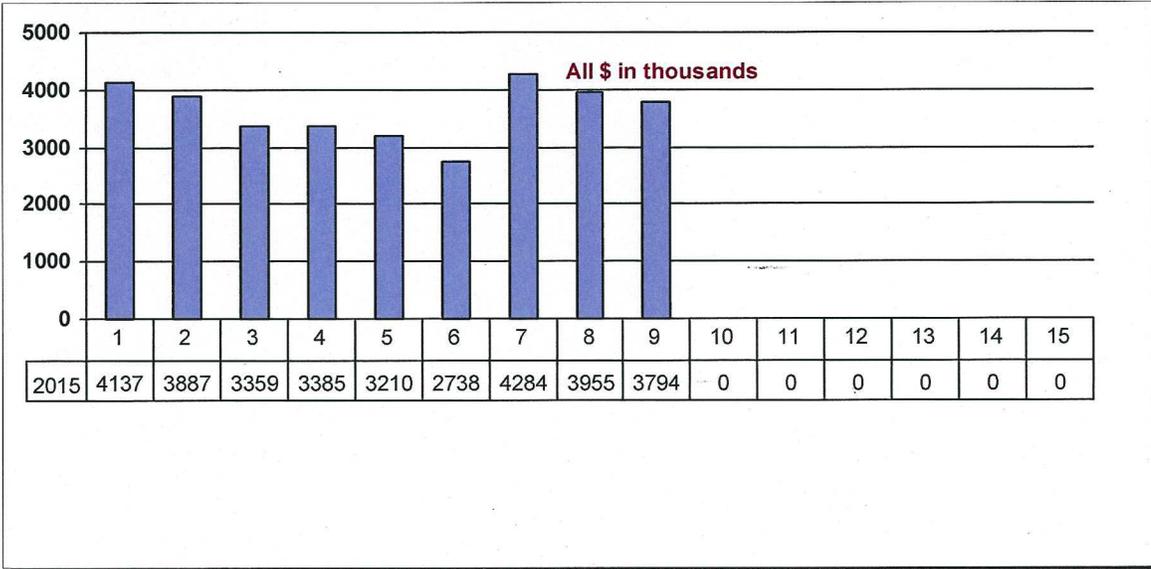
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***Check Reconciliation©**

**Central Bank
10100 CASH**

September 2015



Account Summary

Beginning Balance on	9/1/2015	\$4,213,036.45	Cleared	\$3,799,029.13
+ Receipts/Deposits		\$53,912.83	Statement	\$3,799,029.13
- Payments (Checks and Withdrawals)		\$467,920.15	Difference	\$0.00
Ending Balance as of	9/28/2015	\$3,799,029.13		

Check Book Balance

Active	G 101-10100	GENERAL FUND	\$356,464.93
Active	G 201-10100	PARKS SPECIAL FUND	\$47,173.04
Active	G 204-10100	HERITAGE PRESERVATIO	\$1,904.19
Active	G 205-10100	RECYCLING	\$11,590.06
Active	G 206-10100	FIRE ENGINE	\$0.00
Active	G 208-10100	BUY FORFEITURE	\$1,307.87
Active	G 225-10100	PIONEER DAY	\$21,867.61
Active	G 270-10100	EDA	\$791,240.09
Active	G 301-10100	2010A G.O. CAPITAL IMP.	\$22,539.80
Active	G 303-10100	2012 STREET NORTH RAV	\$4,797.22
Active	G 305-10100	2013 STREET ASSESSME	\$110,280.32
Active	G 306-10100	2014 STREET ASSESSME	\$437,631.79
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	\$728.34
Active	G 316-10100	PFA/TRLF REVENUE NOT	-\$6,134.57
Active	G 321-10100	2006A EQUIP CERTIFICAT	\$0.00
Active	G 322-10100	2011A GO BONDS	\$175,928.26

Active	G 401-10100	EQUIPMENT REVOLVING	\$258,463.80
Active	G 402-10100	TAX INC DIST 1	\$0.00
Active	G 405-10100	T.H. HWY 61	\$149,039.04
Active	G 409-10100	2013 STREET RECON.	\$94,861.02
Active	G 410-10100	2014 STREET RECON.	\$20,124.09
Active	G 411-10100	BUILDING FUND	\$138,079.24
Active	G 416-10100	4TH AVENUE RAVINE	\$12,779.17
Active	G 417-10100	NORTH RAVINE	\$53,800.70
Active	G 422-10100	FEMA-17TH STREET & CE	\$0.00
Active	G 423-10100	2011A EQUIPMENT CAPIT	\$0.00
Active	G 601-10100	WATER FUND	\$390,607.53
Active	G 602-10100	SEWER FUND	\$611,437.04
Active	G 603-10100	STREET LIGHT FUND	\$43,379.22
Active	G 604-10100	STORM WATER FUND	\$43,697.88
		Cash Balance	\$3,793,587.68

Beginng Balance	\$4,213,036.45	
+ Total Deposits	\$53,912.83	
- Checks Written	\$473,361.60	
		Check Book Balance
		\$3,793,587.68
		Difference
		\$0.00

City of Newport
INVESTMENTS
Oct-15

<u>TYPE</u>	<u>BOUGHT DATE</u>	<u>MATURITY DATE</u>	<u># OF DAYS</u>	<u>COST</u>	<u>RATE</u>	<u>GASB #40 Value</u>
MORGAN STANLEY						
FIRST BANK	12/9/2014	12/11/2015	366	100,000	0.55%	100,060.00
ORIENTAL B&T	6/30/2015	12/30/2016	546	95,000	80.00%	94,999.05
AMEX Cent.	7/5/2013	7/5/2016	1,092	120,000	1.10%	120,495.60
GOLDMAN SACHS	3/18/2015	3/20/2017	730	90,000	0.95%	90,114.30
BMW CD	6/28/2013	6/28/2017	1,456	125,000	1.30%	125,412.50
CAPITAL ONE	7/1/2015	1/2/2018	860	95,000	1.35%	94,896.45
GOLDMAN SACHS	3/18/2015	3/19/2018	1,093	90,000	1.30%	89,949.60
AMEX Cent.	7/5/2013	7/5/2018	1,820	125,000	1.71%	124,361.25
SALLIE MAE BANK	11/5/2014	11/5/2018	1,456	129,000	1.85%	128,692.98
BARCLAYS BANK	7/6/2014	7/23/2019	1,820	125,000	2.11%	124,983.75
Wells Fargo BK	4/8/2014	4/16/2021	2,548	120,000	1.29%	120,650.40
Accrued Interest	all CDs above					6,607.84
Sub-total Investments GASB 40						<u><u>1,221,223.72</u></u>
CENTRAL BANK						
Checking						<u><u>3,799,029.13</u></u>
Total Cash, Investments and CD's						<u><u>5,020,252.85</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: September 2015

Account Descr	2015 Cumulative Budget	2015 Cumulative Actuals	2015 Cumulative Variance	2015 %	2015 Adopted Budget	2015 Forecast	Variance at Completion	2015 YTD Perf	2015 Est to Complete
FUND 101 GENERAL FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$2,344,147.00	\$1,795,063.31	\$549,083.69	23.42%	\$0.00	\$2,344,147.00	-\$2,344,147.00	0.67	0.42
DEPT 45000 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45100 Recreation (GENERAL)	\$0.00	\$392.78	-\$392.78	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$2,344,147.00	\$1,795,456.09	\$548,690.91	23.41%	\$0.00	\$2,344,147.00	-\$2,344,147.00	0.64	0.40
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$560,000.00	\$441,501.06	\$118,498.94	21.16%	\$0.00	\$560,000.00	-\$560,000.00	0.40	-0.11
DEPT 41000 Administration (GENERAL)	\$269,730.00	\$177,039.90	\$92,690.10	34.36%	\$0.00	\$269,730.00	-\$269,730.00	0.41	-0.35
DEPT 41110 Mayor and Council	\$22,822.00	\$18,352.14	\$4,469.86	19.59%	\$0.00	\$22,822.00	-\$22,822.00	0.78	0.05
DEPT 41410 Elections	\$1,750.00	\$300.00	\$1,450.00	82.86%	\$0.00	\$1,750.00	-\$1,750.00	0.12	-0.48
DEPT 41600 Professional Services	\$315,500.00	\$246,483.58	\$69,016.42	21.88%	\$0.00	\$315,500.00	-\$315,500.00	0.59	-0.21
DEPT 41910 Planning and Zoning	\$35,438.00	\$25,460.14	\$9,977.86	28.16%	\$0.00	\$35,438.00	-\$35,438.00	0.11	-0.22
DEPT 41940 City Hall Bldg	\$17,350.00	\$14,443.20	\$2,906.80	16.75%	\$0.00	\$17,350.00	-\$17,350.00	1.00	0.00
DEPT 42000 Police Department(GENERAL)	\$856,400.00	\$584,249.93	\$272,150.07	31.78%	\$0.00	\$856,400.00	-\$856,400.00	0.50	-0.32
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	\$180,936.00	\$69,788.64	\$111,147.36	61.43%	\$0.00	\$180,936.00	-\$180,936.00	0.37	-0.36
DEPT 42280 Fire Stations No. 1	\$10,200.00	\$5,865.36	\$4,334.64	42.50%	\$0.00	\$10,200.00	-\$10,200.00	0.49	-0.51
DEPT 42290 Fire Station No. 2	\$3,000.00	\$1,326.68	\$1,673.32	55.78%	\$0.00	\$3,000.00	-\$3,000.00	0.13	-0.62
DEPT 43000 PW Street (GENERAL)	\$380,395.00	\$175,765.34	\$204,629.66	53.79%	\$0.00	\$380,395.00	-\$380,395.00	0.31	-0.43
DEPT 43100 Public Works Garage	\$17,200.00	\$13,462.98	\$3,737.02	21.73%	\$0.00	\$17,200.00	-\$17,200.00	0.75	-0.25
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	\$4,222.34	\$1,397.66	24.87%	\$0.00	\$5,620.00	-\$5,620.00	0.46	-0.21
DEPT 45000 Parks (GENERAL)	\$332,800.00	\$255,627.59	\$77,172.41	23.19%	\$0.00	\$332,800.00	-\$332,800.00	0.41	-0.27
DEPT 45100 Recreation (GENERAL)	\$3,200.00	\$2,249.87	\$950.13	29.69%	\$0.00	\$3,200.00	-\$3,200.00	0.30	-0.14
DEPT 45206 Parks Bldgs. & Warming Houses	\$14,280.00	\$10,060.65	\$4,219.35	29.55%	\$0.00	\$14,280.00	-\$14,280.00	0.47	-0.41
DEPT 45501 Library Bldg	\$24,200.00	\$9,987.16	\$14,212.84	58.73%	\$0.00	\$24,200.00	-\$24,200.00	0.41	-0.59
DEPT 45550 Heritage Pres. Committee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49754 Railroad Tower	\$800.00	\$235.32	\$564.68	70.59%	\$0.00	\$800.00	-\$800.00	0.10	-0.40
DEPT 49985 Special Contributions	\$750.00	\$152.50	\$597.50	79.67%	\$0.00	\$750.00	-\$750.00	0.20	-0.80
DEPT 49995 Miscellaneous Contingency	\$10,000.00	\$7,513.01	\$2,486.99	24.87%	\$0.00	\$10,000.00	-\$10,000.00	0.38	-0.13
Total Expenditure Accounts	\$3,062,371.00	\$2,064,087.39	-\$998,283.61	32.60%	\$0.00	\$3,062,371.00	-\$3,062,371.00	0.40	-0.30
Total FUND 101 GENERAL FUND	-\$718,224.00	-\$268,631.30	-\$449,592.70	62.60%	\$0.00	-\$718,224.00	\$718,224.00		



NEWPORT, MN

***Budget Control Summary**

Current Period: September 2015

Account Descr	2015 Cumulative Budget	2015 Cumulative Actuals	2015 Cumulative Variance	2015 % Variance	2015 Adopted Budget	2015 Forecast	Variance at Completion	2015 YTD Perf	2015 Est to Complete
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$4,443.00	-\$4,443.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$4,443.00	\$4,443.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 205 RECYCLING	\$0.00	-\$13,466.89	\$13,466.89	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	\$2.47	-\$2.47	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$2.47	-\$2.47	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	\$2.47	-\$2.47	0.00%	\$0.00	\$0.00	\$0.00		
FUND 225 PIONEER DAY									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$6,271.80	-\$6,271.80	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$6,271.80	-\$6,271.80	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$4,871.92	-\$4,871.92	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$4,871.92	\$4,871.92	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 225 PIONEER DAY	\$0.00	\$1,399.88	-\$1,399.88	0.00%	\$0.00	\$0.00	\$0.00		



NEWPORT, MN

***Budget Control Summary**

Current Period: September 2015

Account Descr	2015 Cumulative Budget	2015 Cumulative Actuals	2015 Cumulative Variance	2015 % Variance	2015 Adopted Budget	2015 Forecast	Variance at Completion	2015 YTD Perf	2015 Est to Complete
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$157,146.85	-\$157,146.85	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$157,146.85	-\$157,146.85	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$86,854.45	-\$86,854.45	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$86,854.45	\$86,854.45	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 305 2013 STREET ASSESSMENT	\$0.00	\$70,292.40	-\$70,292.40	0.00%	\$0.00	\$0.00	\$0.00		
FUND 306 2014 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$99,342.94	-\$99,342.94	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$99,342.94	-\$99,342.94	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$50,172.25	-\$50,172.25	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$50,172.25	\$50,172.25	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 306 2014 STREET ASSESSMENT	\$0.00	\$49,170.69	-\$49,170.69	0.00%	\$0.00	\$0.00	\$0.00		
FUND 307 GO TIF 1994B									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 307 GO TIF 1994B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 308 CERIFICATES OF INDEBTEDNESS									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



NEWPORT, MN

*Budget Control Summary

Current Period: September 2015

Account Descr	2015 Cumulative Budget	2015 Cumulative Actuals	2015 Cumulative Variance	2015 % Variance	2015 Adopted Budget	2015 Forecast	Variance at Completion	2015 YTD Perf	2015 Est to Complete
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 308 CERIFICATES OF INDEBTEDNES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 313 2000B GO IMP BOND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 313 2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 315 2002A \$690,000 BOND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$728.34	-\$728.34	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$728.34	-\$728.34	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.49	-\$0.49	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.49	\$0.49	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 315 2002A \$690,000 BOND	\$0.00	\$727.85	-\$727.85	0.00%	\$0.00	\$0.00	\$0.00		
FUND 316 PFA/TRLF REVENUE NOTE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$13,578.00	-\$13,578.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



NEWPORT, MN

***Budget Control Summary**

Current Period: September 2015

Account Descr	2015 Cumulative Budget	2015 Cumulative Actuals	2015 Cumulative Variance	2015 % Variance	2015 Adopted Budget	2015 Forecast	Variance at Completion	2015 YTD Perf	2015 Est to Complete
Total Revenue Accounts	\$0.00	\$13,578.00	-\$13,578.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$125,009.70	-\$125,009.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$125,009.70	\$125,009.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 316 PFA/TRLF REVENUE NOTE	\$0.00	-\$111,431.70	\$111,431.70	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	\$175,106.10	-\$175,106.10	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$175,106.10	-\$175,106.10	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$85,330.00	-\$85,330.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$85,330.00	\$85,330.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 322 2011A GO BONDS	\$0.00	\$89,776.10	-\$89,776.10	0.00%	\$0.00	\$0.00	\$0.00		
FUND 401 EQUIPMENT REVOLVING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$42,693.35	-\$42,693.35	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



NEWPORT, MN

***Budget Control Summary**

Current Period: September 2015

Account Descr	2015 Cumulative Budget	2015 Cumulative Actuals	2015 Cumulative Variance	2015 % Variance	2015 Adopted Budget	2015 Forecast	Variance at Completion	2015 YTD Perf	2015 Est to Complete
Total Revenue Accounts	\$0.00	\$42,693.35	-\$42,693.35	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$42,591.95	-\$42,591.95	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$42,591.95	\$42,591.95	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 401 EQUIPMENT REVOLVING	\$0.00	\$101.40	-\$101.40	0.00%	\$0.00	\$0.00	\$0.00		
FUND 402 TAX INC DIST 1									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49995 Miscellaneous Contingency	\$0.00	-\$0.23	\$0.23	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	-\$0.23	-\$0.23	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 402 TAX INC DIST 1	\$0.00	\$0.23	-\$0.23	0.00%	\$0.00	\$0.00	\$0.00		
FUND 405 T.H. HWY 61									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$107.11	-\$107.11	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$107.11	-\$107.11	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 405 T.H. HWY 61	\$0.00	\$107.11	-\$107.11	0.00%	\$0.00	\$0.00	\$0.00		
FUND 409 2013 STREET RECON.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$47.02	-\$47.02	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



NEWPORT, MN

***Budget Control Summary**

Current Period: September 2015

Account Descr	2015 Cumulative Budget	2015 Cumulative Actuals	2015 Cumulative Variance	2015 % Variance	2015 Adopted Budget	2015 Forecast	Variance at Completion	2015 YTD Perf	2015 Est to Complete
Total Revenue Accounts	\$0.00	\$47.02	-\$47.02	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$55.00	-\$55.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$55.00	\$55.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 409 2013 STREET RECON.	\$0.00	-\$7.98	\$7.98	0.00%	\$0.00	\$0.00	\$0.00		
FUND 410 2014 STREET RECON.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$21,649.83	-\$21,649.83	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$21,649.83	-\$21,649.83	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$151,034.49	-\$151,034.49	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$151,034.49	\$151,034.49	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 410 2014 STREET RECON.	\$0.00	-\$129,384.66	\$129,384.66	0.00%	\$0.00	\$0.00	\$0.00		
FUND 411 BUILDING FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$32,594.59	-\$32,594.59	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$32,594.59	-\$32,594.59	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	-\$0.24	\$0.24	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	-\$0.24	-\$0.24	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 411 BUILDING FUND	\$0.00	\$32,594.83	-\$32,594.83	0.00%	\$0.00	\$0.00	\$0.00		
FUND 416 4TH AVENUE RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$9.19	-\$9.19	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



NEWPORT, MN

*Budget Control Summary

Current Period: September 2015

Account Descr	2015 Cumulative Budget	2015 Cumulative Actuals	2015 Cumulative Variance	2015 % Variance	2015 Adopted Budget	2015 Forecast	Variance at Completion	2015 YTD Perf	2015 Est to Complete
Total Revenue Accounts	\$0.00	\$9.19	-\$9.19	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	\$9.19	-\$9.19	0.00%	\$0.00	\$0.00	\$0.00		
FUND 417 NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$38.67	-\$38.67	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$38.67	-\$38.67	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	\$38.67	-\$38.67	0.00%	\$0.00	\$0.00	\$0.00		
FUND 422 FEMA-17TH STREET & CEDAR LANE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 422 FEMA-17TH STREET & CEDAR L	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 423 2011A EQUIPMENT CAPITAL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



NEWPORT, MN

***Budget Control Summary**

Current Period: September 2015

Account Descr	2015 Cumulative Budget	2015 Cumulative Actuals	2015 Cumulative Variance	2015 %	2015 Adopted Budget	2015 Forecast	Variance at Completion	2015 YTD Perf	2015 Est to Complete
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$25.51	-\$25.51	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$72,765.00	\$51,707.16	\$21,057.84	28.94%	\$0.00	\$72,765.00	-\$72,765.00	0.23	-0.10
Total Revenue Accounts	\$72,765.00	\$51,732.67	\$21,032.33	28.90%	\$0.00	\$72,765.00	-\$72,765.00	0.06	-0.03
Expenditure Accounts									
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$56,452.00	\$32,024.22	\$24,427.78	43.27%	\$0.00	\$56,452.00	-\$56,452.00	0.61	-0.24
Total Expenditure Accounts	\$56,452.00	\$32,024.22	-\$24,427.78	43.27%	\$0.00	\$56,452.00	-\$56,452.00	0.54	-0.21
Total FUND 603 STREET LIGHT FUND	\$16,313.00	\$19,708.45	-\$3,395.45	-20.81%	\$0.00	\$16,313.00	-\$16,313.00		
FUND 604 STORM WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$19.02	-\$19.02	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$62,175.00	\$46,321.42	\$15,853.58	25.50%	\$0.00	\$62,175.00	-\$62,175.00	0.15	-0.05
Total Revenue Accounts	\$62,175.00	\$46,340.44	\$15,834.56	25.47%	\$0.00	\$62,175.00	-\$62,175.00	0.09	-0.03
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$20,642.00	\$17,827.90	\$2,814.10	13.63%	\$0.00	\$20,642.00	-\$20,642.00	0.33	-0.34
Total Expenditure Accounts	\$20,642.00	\$17,827.90	-\$2,814.10	13.63%	\$0.00	\$20,642.00	-\$20,642.00	0.30	-0.31
Total FUND 604 STORM WATER FUND	\$41,533.00	\$28,512.54	\$13,020.46	31.35%	\$0.00	\$41,533.00	-\$41,533.00		
	-\$744,546.00	-\$14,424.53	-\$730,121.47	98.06%	\$0.00	-\$744,546.00	\$744,546.00		

FILTER: None

Section 3 – Cash Balances

Purpose:

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



NEWPORT, MN
***Cash Balances**

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Current Period September 2015

Fund	2015 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entry			
10100 Central Bank								
101 GENERAL FUND	\$948,686.08	\$2,144,134.69	\$1,543,822.57	\$0.00	(\$743,846.13)	(\$448,687.14)	\$356,464.93	In Bal
201 PARKS SPECIAL F	\$42,456.78	\$639.47	\$15,923.21	\$0.00	\$20,000.00	\$0.00	\$47,173.04	In Bal
204 HERITAGE PRESE	\$6,583.63	\$1.55	\$13,680.99	\$0.00	\$9,000.00	\$0.00	\$1,904.19	In Bal
205 RECYCLING	\$25,056.95	\$2,015.47	\$4,443.00	\$0.00	(\$11,039.36)	\$0.00	\$11,590.06	In Bal
206 FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
208 BUY FORFEITURE	\$1,305.40	\$2.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.87	In Bal
225 PIONEER DAY	\$20,467.73	\$6,271.80	\$4,871.92	\$0.00	\$0.00	\$0.00	\$21,867.61	In Bal
270 EDA	\$457,092.66	\$208,054.44	\$54,407.01	\$0.00	\$180,500.00	\$0.00	\$791,240.09	In Bal
301 2010A G.O. CAPIT	\$17,008.72	\$19.08	\$120,615.00	\$0.00	\$126,127.00	\$0.00	\$22,539.80	In Bal
303 2012 STREET NO	\$3,224.20	\$1,594.02	\$21.00	\$0.00	\$0.00	\$0.00	\$4,797.22	In Bal
305 2013 STREET ASS	(\$20,316.12)	\$79,592.64	\$86,854.45	\$0.00	\$137,858.25	\$0.00	\$110,280.32	In Bal
306 2014 STREET ASS	\$388,461.10	\$66,020.05	\$87,441.51	\$0.00	\$70,592.15	\$0.00	\$437,631.79	In Bal
307 GO TIF 1994B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
308 CERIFICATES OF I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
313 2000B GO IMP BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
315 2002A \$690,000 B	\$0.49	\$728.34	\$0.00	\$0.00	(\$0.49)	\$0.00	\$728.34	In Bal
316 PFA/TRLF REVEN	\$105,297.13	\$13,578.00	\$125,009.70	\$0.00	\$0.00	\$0.00	(\$6,134.57)	In Bal
321 2006A EQUIP CER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
322 2011A GO BONDS	\$86,152.16	\$71.10	\$85,330.00	\$0.00	\$175,035.00	\$0.00	\$175,928.26	In Bal
401 EQUIPMENT REV	\$258,362.40	\$193.35	\$42,591.95	\$0.00	\$42,500.00	\$0.00	\$258,463.80	In Bal
402 TAX INC DIST 1	(\$0.23)	\$0.00	\$0.00	\$0.00	\$0.23	\$0.00	\$0.00	In Bal
405 T.H. HWY 61	\$148,931.93	\$107.11	\$0.00	\$0.00	\$0.00	\$0.00	\$149,039.04	In Bal
409 2013 STREET REC	\$95,247.00	\$47.02	\$433.00	\$0.00	\$0.00	\$0.00	\$94,861.02	In Bal
410 2014 STREET REC	\$249,521.75	\$21,649.83	\$213,778.23	\$0.00	(\$37,269.26)	\$0.00	\$20,124.09	In Bal
411 BUILDING FUND	\$110,114.41	\$94.59	\$4,629.76	\$0.00	\$32,500.00	\$0.00	\$138,079.24	In Bal
416 4TH AVENUE RAV	\$12,769.98	\$9.19	\$0.00	\$0.00	\$0.00	\$0.00	\$12,779.17	In Bal
417 NORTH RAVINE	\$53,762.03	\$38.67	\$0.00	\$0.00	\$0.00	\$0.00	\$53,800.70	In Bal
422 FEMA-17TH STRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
423 2011A EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
601 WATER FUND	\$473,464.74	\$229,987.12	\$241,563.05	\$0.00	\$0.00	(\$71,281.28)	\$390,607.53	In Bal
602 SEWER FUND	\$712,740.83	\$366,050.95	\$396,259.51	\$0.00	\$0.00	(\$71,095.23)	\$611,437.04	In Bal
603 STREET LIGHT FU	\$27,562.77	\$51,732.67	\$30,264.07	\$0.00	\$0.00	(\$5,652.15)	\$43,379.22	In Bal
604 STORM WATER F	\$15,042.34	\$46,340.44	\$9,178.04	\$0.00	(\$1,957.50)	(\$6,549.36)	\$43,697.88	In Bal
	\$4,238,996.86	\$3,238,974.06	\$3,081,117.97	\$0.00	(\$0.11)	(\$603,265.16)	\$3,793,587.68	

Section 4 – Revenue Summary

Purpose:

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



NEWPORT, MN

*Revenue Summary

FUND	Description	2015 YTD Budget	September 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	\$2,344,147.00	\$20,243.56	\$1,795,456.09	\$548,690.91	76.59%
201	PARKS SPECIAL FUND	\$0.00	\$4.01	\$20,639.47	-\$20,639.47	0.00%
202	POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.16	\$9,001.55	-\$9,001.55	0.00%
205	RECYCLING	\$0.00	\$0.98	-\$9,023.89	\$9,023.89	0.00%
206	FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.11	\$2.47	-\$2.47	0.00%
225	PIONEER DAY	\$0.00	\$1.86	\$6,271.80	-\$6,271.80	0.00%
270	EDA	\$0.00	-\$251.90	\$388,235.36	-\$388,235.36	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$1.91	\$126,146.08	-\$126,146.08	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$0.41	\$1,594.02	-\$1,594.02	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$9.36	\$157,146.85	-\$157,146.85	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$3,414.60	\$99,342.94	-\$99,342.94	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	\$0.06	\$728.34	-\$728.34	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.00	\$13,578.00	-\$13,578.00	0.00%
321	2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	2011A GO BONDS	\$0.00	\$14.94	\$175,106.10	-\$175,106.10	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$21.94	\$42,693.35	-\$42,693.35	0.00%
402	TAX INC DIST 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405	T.H. HWY 61	\$0.00	\$12.65	\$107.11	-\$107.11	0.00%
409	2013 STREET RECON.	\$0.00	\$8.05	\$47.02	-\$47.02	0.00%
410	2014 STREET RECON.	\$0.00	\$1.71	\$21,649.83	-\$21,649.83	0.00%
411	BUILDING FUND	\$0.00	\$11.72	\$32,594.59	-\$32,594.59	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$1.09	\$9.19	-\$9.19	0.00%
417	NORTH RAVINE	\$0.00	\$4.57	\$38.67	-\$38.67	0.00%
422	FEMA-17TH STREET & CEDAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
423	2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	\$250,385.00	\$19,179.18	\$229,078.31	\$21,306.69	91.49%
602	SEWER FUND	\$404,478.00	\$5,290.50	\$365,680.95	\$38,797.05	90.41%
603	STREET LIGHT FUND	\$72,765.00	\$965.47	\$51,732.67	\$21,032.33	71.10%
604	STORM WATER FUND	\$62,175.00	\$574.51	\$46,340.44	\$15,834.56	74.53%
		\$3,133,950.00	\$49,511.45	\$3,574,197.31	-\$440,247.31	114.05%

FILTER: None

Section 5 – Expenditure Summary

Purpose:

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



NEWPORT, MN

*Expenditure Summary

FUND	Description	2015 YTD Budget	September 2015 Amt	2015 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101	GENERAL FUND	\$3,062,371.00	\$146,080.94	\$2,064,087.39	\$0.00	\$998,283.61	67.40%
201	PARKS SPECIAL FUND	\$0.00	\$36.00	\$15,821.21	\$0.00	-\$15,821.21	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.00	\$13,680.99	\$0.00	-\$13,680.99	0.00%
205	RECYCLING	\$0.00	\$0.00	\$4,443.00	\$0.00	-\$4,443.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	PIONEER DAY	\$0.00	\$0.00	\$4,871.92	\$0.00	-\$4,871.92	0.00%
270	EDA	\$0.00	\$10.97	\$52,976.93	\$0.00	-\$52,976.93	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$0.00	\$120,615.00	\$0.00	-\$120,615.00	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$0.00	\$21.00	\$0.00	-\$21.00	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$0.00	\$86,854.45	\$0.00	-\$86,854.45	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$0.00	\$50,172.25	\$0.00	-\$50,172.25	0.00%
307	GO TIF 1994B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
308	CERIFICATES OF INDEBTEDN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
313	2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	2002A \$690,000 BOND	\$0.00	\$0.00	\$0.49	\$0.00	-\$0.49	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.00	\$125,009.70	\$0.00	-\$125,009.70	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	\$85,330.00	\$0.00	-\$85,330.00	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$0.00	\$42,591.95	\$0.00	-\$42,591.95	0.00%
402	TAX INC DIST 1	\$0.00	\$0.00	-\$0.23	\$0.00	\$0.23	0.00%
405	T.H. HWY 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
409	2013 STREET RECON.	\$0.00	\$0.00	\$55.00	\$0.00	-\$55.00	0.00%
410	2014 STREET RECON.	\$0.00	\$0.00	\$151,034.49	\$0.00	-\$151,034.49	0.00%
411	BUILDING FUND	\$0.00	\$0.00	-\$0.24	\$0.00	\$0.24	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
417	NORTH RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422	FEMA-17TH STREET & CEDAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
423	2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	\$299,717.00	\$16,747.93	\$295,885.68	\$0.00	\$3,831.32	98.72%
602	SEWER FUND	\$439,314.00	\$31,706.43	\$425,318.74	\$0.00	\$13,995.26	96.81%
603	STREET LIGHT FUND	\$56,452.00	\$1,741.82	\$32,024.22	\$0.00	\$24,427.78	56.73%
604	STORM WATER FUND	\$20,642.00	\$1,042.89	\$17,827.90	\$0.00	\$2,814.10	86.37%
		\$3,878,496.00	\$197,366.98	\$3,588,621.84	\$0.00	\$289,874.16	92.53%

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:

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



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GL Yearly

Current Period: September 2015

FUND 101 GENERAL FUND

September 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 101-10100 Cash	\$948,686.08	\$26,351.20	\$164,527.95	\$2,176,350.76	\$2,768,571.91	\$356,464.93
G 101-10200 Petty Cash	\$74.73	\$0.00	\$0.00	\$0.00	\$0.00	\$74.73
G 101-10300 Bond Street Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10400 Investments	(\$0.48)	\$0.00	\$0.00	\$240,000.00	\$0.00	\$239,999.52
G 101-10401 Northland Securities	\$240,660.26	\$0.00	\$0.00	\$0.00	\$0.00	\$240,660.26
G 101-10402 CDARS/Central Bank	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
G 101-10406 Smith Barney	\$958,241.27	\$0.00	\$0.00	\$0.00	\$0.00	\$958,241.27
G 101-10410 Smith Barney MM	\$1,833.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833.17
G 101-10450 Interest Receivable	\$5,312.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,312.28
G 101-10500 Taxes Receivable-Current	\$13,398.41	\$0.00	\$0.00	\$0.00	\$0.00	\$13,398.41
G 101-10700 Taxes Receivable-Delinquent	\$85,275.12	\$0.00	\$0.00	\$0.00	\$0.00	\$85,275.12
G 101-12300 Special Assess Rec-Deferred	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.00
G 101-13100 Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-13200 Due From Other Government	\$3,033.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,033.76
G 101-15500 Prepaid Items	\$14,769.42	\$0.00	\$0.00	\$0.00	\$14,769.00	\$0.42
Total Asset	\$2,271,906.09	\$26,351.20	\$164,527.95	\$2,416,350.76	\$2,783,340.91	\$1,904,915.94
Liability						
G 101-20200 Accounts Payable	(\$57,350.25)	\$0.00	\$0.00	\$64,812.00	\$7,462.00	(\$0.25)
G 101-20800 Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21600 Accrued Wages & Salaries P	(\$29,642.21)	\$0.00	\$0.00	\$29,642.00	\$0.00	(\$0.21)
G 101-21701 Federal W/H Payable	(\$1,519.71)	\$15,861.72	\$10,323.13	\$93,187.72	\$87,649.13	\$4,018.88
G 101-21702 State Withholding Payable	(\$0.45)	\$4,157.29	\$4,157.29	\$35,843.33	\$35,843.33	(\$0.45)
G 101-21703 FICA Tax Withholding	(\$0.47)	\$11,409.82	\$7,659.64	\$74,681.52	\$70,001.34	\$4,679.71
G 101-21704 PERA	(\$3,323.88)	\$19,776.06	\$19,776.06	\$173,596.75	\$170,272.71	\$0.16
G 101-21705 Medica payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21706 Garnishment	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40
G 101-21707 Union Dues	(\$418.33)	\$449.50	\$449.50	\$4,104.70	\$3,866.00	(\$179.63)
G 101-21708 United Way	(\$0.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.45)
G 101-21709 Medicare	(\$428.48)	\$4,708.66	\$3,125.06	\$29,245.28	\$27,232.68	\$1,584.12
G 101-21710 Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21711 NPERS - Life	(\$0.50)	\$90.22	\$163.70	\$1,658.97	\$1,585.49	\$72.98
G 101-21712 HSA Employee	(\$0.12)	\$2,058.14	\$2,058.14	\$25,009.49	\$24,876.16	\$133.21
G 101-21713 Dental Family	(\$301.12)	\$235.71	\$235.72	\$2,602.70	\$2,528.48	(\$226.90)
G 101-21714 LTD Employee	\$0.02	\$312.32	\$394.20	\$3,419.84	\$3,178.79	\$241.07
G 101-21715 MSRS Employee	\$0.24	\$856.80	\$856.80	\$7,940.80	\$7,940.80	\$0.24
G 101-21716 Health Insurance	(\$0.03)	\$697.94	\$644.28	\$7,258.21	\$5,949.25	\$1,308.93
G 101-21717 MNBA Life Ins.	\$0.42	\$0.00	\$0.00	\$344.76	\$430.95	(\$85.77)
G 101-21719 ING Employee	\$0.42	\$6,395.08	\$6,395.08	\$29,052.27	\$28,952.27	\$100.42
G 101-21720 Online fee payable	\$179.40	\$0.00	\$0.00	\$0.00	\$0.00	\$179.40
G 101-21721 Child Support	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43
G 101-21722 Cobra Payment	\$0.34	\$3,977.64	\$3,502.64	\$28,850.76	\$25,958.80	\$2,892.30
G 101-21723 Insurance Recovery	\$0.00	\$0.00	\$0.00	\$1,820.84	\$9,835.63	(\$8,014.79)
G 101-21724 Roth Vol. Ret.-Employee	\$0.00	\$2,444.00	\$2,444.00	\$23,658.00	\$23,658.00	\$0.00
G 101-22100 Escrow	(\$0.47)	\$1,284.75	\$0.00	\$5,642.76	\$6,567.26	(\$924.97)
G 101-22101 Library Sales	(\$353.23)	\$33.96	\$225.00	\$145.22	\$370.00	(\$578.01)
G 101-22200 Deferred Revenues	(\$85,897.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$85,897.13)
Total Liability	(\$179,055.16)	\$74,749.61	\$62,410.24	\$642,517.92	\$544,159.07	(\$80,696.31)
Equity						
G 101-25300 Unreserved Fund Balance	(\$2,092,850.93)	\$146,080.94	\$20,243.56	\$2,499,965.37	\$2,231,334.07	(\$1,824,219.63)



NEWPORT, MN
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Current Period: September 2015

FUND 101 GENERAL FUND

September 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Total Equity	(\$2,092,850.93)	\$146,080.94	\$20,243.56	\$2,499,965.37	\$2,231,334.07	(\$1,824,219.63)
Total 101 GENERAL FUND	\$0.00	\$247,181.75	\$247,181.75	\$5,558,834.05	\$5,558,834.05	\$0.00



NEWPORT, MN
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Current Period: September 2015

FUND 201 PARKS SPECIAL FUND

September 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 201-10100 Cash	\$42,456.78	\$4.01	\$36.00	\$20,639.47	\$15,923.21	\$47,173.04
Total Asset	\$42,456.78	\$4.01	\$36.00	\$20,639.47	\$15,923.21	\$47,173.04
Liability						
G 201-20200 Accounts Payable	(\$102.00)	\$0.00	\$0.00	\$102.00	\$0.00	\$0.00
Total Liability	(\$102.00)	\$0.00	\$0.00	\$102.00	\$0.00	\$0.00
Equity						
G 201-25300 Unreserved Fund Balance	(\$42,354.78)	\$36.00	\$4.01	\$15,923.21	\$20,741.47	(\$47,173.04)
Total Equity	(\$42,354.78)	\$36.00	\$4.01	\$15,923.21	\$20,741.47	(\$47,173.04)
Total 201 PARKS SPECIAL FUND	\$0.00	\$40.01	\$40.01	\$36,664.68	\$36,664.68	\$0.00



NEWPORT, MN
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Current Period: September 2015

FUND 204 HERITAGE PRESERVATION COMM		September 2015					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 204-10100 Cash		\$6,583.63	\$0.16	\$0.00	\$9,001.55	\$13,680.99	\$1,904.19
	Total Asset	\$6,583.63	\$0.16	\$0.00	\$9,001.55	\$13,680.99	\$1,904.19
Equity							
G 204-25300 Unreserved Fund Balance		(\$6,583.63)	\$0.00	\$0.16	\$13,680.99	\$9,001.55	(\$1,904.19)
	Total Equity	(\$6,583.63)	\$0.00	\$0.16	\$13,680.99	\$9,001.55	(\$1,904.19)
Total 204 HERITAGE PRESERVATION COMM		\$0.00	\$0.16	\$0.16	\$22,682.54	\$22,682.54	\$0.00



NEWPORT, MN

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Current Period: September 2015

FUND 205 RECYCLING

September 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 205-10100 Cash	\$25,056.95	\$0.98	\$0.00	\$2,015.47	\$15,482.36	\$11,590.06
Total Asset	\$25,056.95	\$0.98	\$0.00	\$2,015.47	\$15,482.36	\$11,590.06
Equity						
G 205-25300 Unreserved Fund Balance	(\$25,056.95)	\$0.00	\$0.98	\$15,482.36	\$2,015.47	(\$11,590.06)
Total Equity	(\$25,056.95)	\$0.00	\$0.98	\$15,482.36	\$2,015.47	(\$11,590.06)
Total 205 RECYCLING	\$0.00	\$0.98	\$0.98	\$17,497.83	\$17,497.83	\$0.00



NEWPORT, MN
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Current Period: September 2015

FUND 208 BUY FORFEITURE

September 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 208-10100 Cash	\$1,305.40	\$0.11	\$0.00	\$2.47	\$0.00	\$1,307.87
Total Asset	\$1,305.40	\$0.11	\$0.00	\$2.47	\$0.00	\$1,307.87
Equity						
G 208-25300 Unreserved Fund Balance	(\$1,305.40)	\$0.00	\$0.11	\$0.00	\$2.47	(\$1,307.87)
Total Equity	(\$1,305.40)	\$0.00	\$0.11	\$0.00	\$2.47	(\$1,307.87)
Total 208 BUY FORFEITURE	\$0.00	\$0.11	\$0.11	\$2.47	\$2.47	\$0.00



NEWPORT, MN

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FUND 225 PIONEER DAY

September 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 225-10100 Cash	\$20,467.73	\$1.86	\$0.00	\$6,271.80	\$4,871.92	\$21,867.61
Total Asset	\$20,467.73	\$1.86	\$0.00	\$6,271.80	\$4,871.92	\$21,867.61
Liability						
G 225-20200 Accounts Payable	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
Total Liability	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
Equity						
G 225-25300 Unreserved Fund Balance	(\$20,467.76)	\$0.00	\$1.86	\$4,871.92	\$6,271.80	(\$21,867.64)
Total Equity	(\$20,467.76)	\$0.00	\$1.86	\$4,871.92	\$6,271.80	(\$21,867.64)
Total 225 PIONEER DAY	\$0.00	\$1.86	\$1.86	\$11,143.72	\$11,143.72	\$0.00



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FUND 270 EDA

September 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 270-10100 Cash	\$457,092.66	\$67.18	\$330.05	\$389,406.60	\$55,259.17	\$791,240.09
G 270-10500 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$457,092.66	\$67.18	\$330.05	\$389,406.60	\$55,259.17	\$791,240.09
Liability						
G 270-20200 Accounts Payable	(\$1,110.93)	\$0.00	\$0.00	\$1,111.00	\$0.00	\$0.07
Total Liability	(\$1,110.93)	\$0.00	\$0.00	\$1,111.00	\$0.00	\$0.07
Equity						
G 270-25300 Unreserved Fund Balance	(\$455,981.73)	\$330.05	\$67.18	\$55,259.17	\$390,517.60	(\$791,240.16)
Total Equity	(\$455,981.73)	\$330.05	\$67.18	\$55,259.17	\$390,517.60	(\$791,240.16)
Total 270 EDA	\$0.00	\$397.23	\$397.23	\$445,776.77	\$445,776.77	\$0.00



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FUND 301 2010A G.O. CAPITAL IMP. PLAN

September 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 301-10100 Cash	\$17,008.72	\$1.91	\$0.00	\$126,146.08	\$120,615.00	\$22,539.80
G 301-10500 Taxes Receivable-Current	\$864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864.00
Total Asset	\$17,872.72	\$1.91	\$0.00	\$126,146.08	\$120,615.00	\$23,403.80
Equity						
G 301-25300 Unreserved Fund Balance	(\$17,872.72)	\$0.00	\$1.91	\$120,615.00	\$126,146.08	(\$23,403.80)
Total Equity	(\$17,872.72)	\$0.00	\$1.91	\$120,615.00	\$126,146.08	(\$23,403.80)
Total 301 2010A G.O. CAPITAL IMP. PLAN	\$0.00	\$1.91	\$1.91	\$246,761.08	\$246,761.08	\$0.00



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FUND 303 2012 STREET NORTH RAVINE

September 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 303-10100 Cash	\$3,224.20	\$0.41	\$0.00	\$1,594.02	\$21.00	\$4,797.22
G 303-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 303-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$3,224.20	\$0.41	\$0.00	\$1,594.02	\$21.00	\$4,797.22
Equity						
G 303-25300 Unreserved Fund Balance	(\$3,224.20)	\$0.00	\$0.41	\$21.00	\$1,594.02	(\$4,797.22)
Total Equity	(\$3,224.20)	\$0.00	\$0.41	\$21.00	\$1,594.02	(\$4,797.22)
Total 303 2012 STREET NORTH RAVINE	\$0.00	\$0.41	\$0.41	\$1,615.02	\$1,615.02	\$0.00



NEWPORT, MN
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FUND 305 2013 STREET ASSESSMENT

September 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 305-10100 Cash	(\$20,316.12)	\$9.36	\$0.00	\$239,831.19	\$109,234.75	\$110,280.32
G 305-10400 Investments	\$60,240.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$240.00
G 305-10450 Interest Receivable	(\$0.19)	\$0.00	\$0.00	\$0.00	\$304.04	(\$304.23)
Total Asset	\$39,923.69	\$9.36	\$0.00	\$239,831.19	\$169,538.79	\$110,216.09
Liability						
G 305-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity						
G 305-25300 Unreserved Fund Balance	(\$39,923.69)	\$0.00	\$9.36	\$109,234.75	\$179,527.15	(\$110,216.09)
Total Equity	(\$39,923.69)	\$0.00	\$9.36	\$109,234.75	\$179,527.15	(\$110,216.09)
Total 305 2013 STREET ASSESSMENT	\$0.00	\$9.36	\$9.36	\$349,065.94	\$349,065.94	\$0.00



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FUND 306 2014 STREET ASSESSMENT

September 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 306-10100 Cash	\$388,461.10	\$3,414.60	\$0.00	\$239,451.62	\$190,280.93	\$437,631.79
G 306-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 306-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 306-10500 Taxes Receivable-Current	(\$504.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$504.00)
G 306-12300 Special Assess Rec-Deferred	\$699,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,623.00
Total Asset	\$1,087,580.10	\$3,414.60	\$0.00	\$239,451.62	\$190,280.93	\$1,136,750.79
Liability						
G 306-22200 Deferred Revenues	(\$699,623.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$699,623.00)
Total Liability	(\$699,623.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$699,623.00)
Equity						
G 306-25300 Unreserved Fund Balance	(\$387,957.10)	\$0.00	\$3,414.60	\$190,280.93	\$239,451.62	(\$437,127.79)
Total Equity	(\$387,957.10)	\$0.00	\$3,414.60	\$190,280.93	\$239,451.62	(\$437,127.79)
Total 306 2014 STREET ASSESSMENT	\$0.00	\$3,414.60	\$3,414.60	\$429,732.55	\$429,732.55	\$0.00



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FUND 315 2002A \$690,000 BOND

September 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 315-10100 Cash	\$0.49	\$0.06	\$0.00	\$728.34	\$0.49	\$728.34
Total Asset	\$0.49	\$0.06	\$0.00	\$728.34	\$0.49	\$728.34
Equity						
G 315-25300 Unreserved Fund Balance	(\$0.49)	\$0.00	\$0.06	\$0.49	\$728.34	(\$728.34)
Total Equity	(\$0.49)	\$0.00	\$0.06	\$0.49	\$728.34	(\$728.34)
Total 315 2002A \$690,000 BOND	\$0.00	\$0.06	\$0.06	\$728.83	\$728.83	\$0.00



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FUND 316 PFA/TRLF REVENUE NOTE

September 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 316-10100 Cash	\$105,297.13	\$0.00	\$0.00	\$13,578.00	\$125,009.70	(\$6,134.57)
G 316-12100 SA Recievable -Current	\$582.28	\$0.00	\$0.00	\$0.00	\$0.00	\$582.28
G 316-12200 Special Assess Rec-Delinque	\$11,812.12	\$0.00	\$0.00	\$0.00	\$0.00	\$11,812.12
G 316-12300 Special Assess Rec-Deferred	\$18,059.68	\$0.00	\$0.00	\$0.00	\$0.00	\$18,059.68
Total Asset	\$135,751.21	\$0.00	\$0.00	\$13,578.00	\$125,009.70	\$24,319.51
Liability						
G 316-22200 Deferred Revenues	(\$29,871.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,871.80)
Total Liability	(\$29,871.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,871.80)
Equity						
G 316-25300 Unreserved Fund Balance	(\$105,879.41)	\$0.00	\$0.00	\$125,009.70	\$13,578.00	\$5,552.29
Total Equity	(\$105,879.41)	\$0.00	\$0.00	\$125,009.70	\$13,578.00	\$5,552.29
Total 316 PFA/TRLF REVENUE NOTE	\$0.00	\$0.00	\$0.00	\$138,587.70	\$138,587.70	\$0.00



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FUND 321 2006A EQUIP CERTIFICATE

September 2015

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



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FUND 322 2011A GO BONDS

September 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 322-10100 Cash	\$86,152.16	\$14.94	\$0.00	\$175,106.10	\$85,330.00	\$175,928.26
G 322-10500 Taxes Receivable-Current	\$616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.00
Total Asset	\$86,768.16	\$14.94	\$0.00	\$175,106.10	\$85,330.00	\$176,544.26
Equity						
G 322-25300 Unreserved Fund Balance	(\$86,768.16)	\$0.00	\$14.94	\$85,330.00	\$175,106.10	(\$176,544.26)
Total Equity	(\$86,768.16)	\$0.00	\$14.94	\$85,330.00	\$175,106.10	(\$176,544.26)
Total 322 2011A GO BONDS	\$0.00	\$14.94	\$14.94	\$260,436.10	\$260,436.10	\$0.00



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FUND 401 EQUIPMENT REVOLVING

September 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 401-10100 Cash	\$258,362.40	\$21.94	\$0.00	\$42,693.35	\$42,591.95	\$258,463.80
Total Asset	\$258,362.40	\$21.94	\$0.00	\$42,693.35	\$42,591.95	\$258,463.80
Equity						
G 401-25300 Unreserved Fund Balance	(\$258,362.40)	\$0.00	\$21.94	\$42,591.95	\$42,693.35	(\$258,463.80)
Total Equity	(\$258,362.40)	\$0.00	\$21.94	\$42,591.95	\$42,693.35	(\$258,463.80)
Total 401 EQUIPMENT REVOLVING	\$0.00	\$21.94	\$21.94	\$85,285.30	\$85,285.30	\$0.00



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FUND 402 TAX INC DIST 1

September 2015

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



NEWPORT, MN
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FUND 405 T.H. HWY 61

September 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 405-10100 Cash	\$148,931.93	\$12.65	\$0.00	\$107.11	\$0.00	\$149,039.04
G 405-13200 Due From Other Government	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)
Total Asset	\$148,931.75	\$12.65	\$0.00	\$107.11	\$0.00	\$149,038.86
Equity						
G 405-25300 Unreserved Fund Balance	(\$148,931.75)	\$0.00	\$12.65	\$0.00	\$107.11	(\$149,038.86)
Total Equity	(\$148,931.75)	\$0.00	\$12.65	\$0.00	\$107.11	(\$149,038.86)
Total 405 T.H. HWY 61	\$0.00	\$12.65	\$12.65	\$107.11	\$107.11	\$0.00



NEWPORT, MN
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Current Period: September 2015

FUND 409 2013 STREET RECON.

September 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 409-10100 Cash	\$95,247.00	\$8.05	\$0.00	\$47.02	\$433.00	\$94,861.02
G 409-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 409-10406 Smith Barney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 409-10450 Interest Receivable	(\$913.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$913.55)
G 409-12300 Special Assess Rec-Deferred	\$249,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,717.00
Total Asset	\$344,050.45	\$8.05	\$0.00	\$47.02	\$433.00	\$343,664.47
Liability						
G 409-20200 Accounts Payable	(\$378.00)	\$0.00	\$0.00	\$378.00	\$0.00	\$0.00
G 409-22200 Deferred Revenues	(\$249,717.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$249,717.00)
Total Liability	(\$250,095.00)	\$0.00	\$0.00	\$378.00	\$0.00	(\$249,717.00)
Equity						
G 409-25300 Unreserved Fund Balance	(\$93,955.45)	\$0.00	\$8.05	\$433.00	\$425.02	(\$93,947.47)
Total Equity	(\$93,955.45)	\$0.00	\$8.05	\$433.00	\$425.02	(\$93,947.47)
Total 409 2013 STREET RECON.	\$0.00	\$8.05	\$8.05	\$858.02	\$858.02	\$0.00



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Current Period: September 2015

FUND 410 2014 STREET RECON.

September 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 410-10100 Cash	\$249,521.75	\$1.71	\$0.00	\$75,311.63	\$304,709.29	\$20,124.09
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	\$249,521.75	\$1.71	\$0.00	\$75,311.63	\$304,709.29	\$20,124.09
Liability						
G 410-20200 Accounts Payable	(\$100,013.00)	\$0.00	\$0.00	\$100,013.00	\$0.00	\$0.00
Total Liability	(\$100,013.00)	\$0.00	\$0.00	\$100,013.00	\$0.00	\$0.00
Equity						
G 410-25300 Unreserved Fund Balance	(\$149,508.75)	\$0.00	\$1.71	\$304,709.29	\$175,324.63	(\$20,124.09)
Total Equity	(\$149,508.75)	\$0.00	\$1.71	\$304,709.29	\$175,324.63	(\$20,124.09)
Total 410 2014 STREET RECON.	\$0.00	\$1.71	\$1.71	\$480,033.92	\$480,033.92	\$0.00



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FUND 411 BUILDING FUND

September 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 411-10100 Cash	\$110,114.41	\$11.72	\$0.00	\$32,594.59	\$4,629.76	\$138,079.24
Total Asset	\$110,114.41	\$11.72	\$0.00	\$32,594.59	\$4,629.76	\$138,079.24
Liability						
G 411-20200 Accounts Payable	(\$4,630.00)	\$0.00	\$0.00	\$4,630.00	\$0.00	\$0.00
Total Liability	(\$4,630.00)	\$0.00	\$0.00	\$4,630.00	\$0.00	\$0.00
Equity						
G 411-25300 Unreserved Fund Balance	(\$105,484.41)	\$0.00	\$11.72	\$4,629.76	\$37,224.59	(\$138,079.24)
Total Equity	(\$105,484.41)	\$0.00	\$11.72	\$4,629.76	\$37,224.59	(\$138,079.24)
Total 411 BUILDING FUND	\$0.00	\$11.72	\$11.72	\$41,854.35	\$41,854.35	\$0.00



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FUND 416 4TH AVENUE RAVINE

September 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 416-10100 Cash	\$12,769.98	\$1.09	\$0.00	\$9.19	\$0.00	\$12,779.17
G 416-13200 Due From Other Government	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47
Total Asset	\$12,770.45	\$1.09	\$0.00	\$9.19	\$0.00	\$12,779.64
Liability						
G 416-20700 Due to Other Funds	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
Total Liability	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
Equity						
G 416-25300 Unreserved Fund Balance	(\$12,770.70)	\$0.00	\$1.09	\$0.00	\$9.19	(\$12,779.89)
Total Equity	(\$12,770.70)	\$0.00	\$1.09	\$0.00	\$9.19	(\$12,779.89)
Total 416 4TH AVENUE RAVINE	\$0.00	\$1.09	\$1.09	\$9.19	\$9.19	\$0.00



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FUND 417 NORTH RAVINE

September 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 417-10100 Cash	\$53,762.03	\$4.57	\$0.00	\$38.67	\$0.00	\$53,800.70
G 417-12300 Special Assess Rec-Deferred	\$18,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,762.00
G 417-13200 Due From Other Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$72,524.03	\$4.57	\$0.00	\$38.67	\$0.00	\$72,562.70
Liability						
G 417-20200 Accounts Payable	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18
G 417-20700 Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 417-22200 Deferred Revenues	(\$18,762.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,762.00)
Total Liability	(\$18,761.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,761.82)
Equity						
G 417-24400 Fund Balance For Encumbra	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
G 417-25300 Unreserved Fund Balance	(\$53,762.46)	\$0.00	\$4.57	\$0.00	\$38.67	(\$53,801.13)
Total Equity	(\$53,762.21)	\$0.00	\$4.57	\$0.00	\$38.67	(\$53,800.88)
Total 417 NORTH RAVINE	\$0.00	\$4.57	\$4.57	\$38.67	\$38.67	\$0.00



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FUND 423 2011A EQUIPMENT CAPITAL

September 2015

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



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FUND 601 WATER FUND

September 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 601-10100 Cash	\$473,464.74	\$19,718.63	\$18,287.17	\$245,334.52	\$328,191.73	\$390,607.53
G 601-11500 Accounts Receivable	\$58,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,158.00
G 601-12300 Special Assess Rec-Deferred	\$868.38	\$0.00	\$0.00	\$0.00	\$0.00	\$868.38
G 601-15500 Prepaid Items	\$774.13	\$0.00	\$0.00	\$0.00	\$774.00	\$0.13
G 601-16100 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-16200 Building and Improvements	\$123,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,291.00
G 601-16300 Improvements other building	\$2,962,267.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962,267.40
G 601-16400 Equipment	\$294,264.08	\$0.00	\$0.00	\$0.00	\$0.00	\$294,264.08
G 601-16410 Accumulated dep. Equip.	(\$1,864,487.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,864,487.19)
G 601-16500 Construction in Progress	\$282,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,000.00
G 601-21720 Online fee payable	(\$253.71)	\$164.45	\$44.85	\$1,124.24	\$1,067.44	(\$196.91)
G 601-26100 Contributions From City	(\$0.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.15)
Total Asset	\$2,330,346.68	\$19,883.08	\$18,332.02	\$246,458.76	\$330,033.17	\$2,246,772.27
Liability						
G 601-20200 Accounts Payable	(\$13,345.33)	\$0.00	\$0.00	\$13,345.00	\$0.00	(\$0.33)
G 601-21500 Accrued Interest Payable	(\$5,855.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,855.00)
G 601-21600 Accrued Wages & Salaries P	(\$13,902.09)	\$0.00	\$0.00	\$2,807.00	\$0.00	(\$11,095.09)
G 601-21701 Federal W/H Payable	(\$0.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.22)
G 601-21702 State Withholding Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21703 FICA Tax Withholding	(\$204.28)	\$0.00	\$0.00	\$204.00	\$0.00	(\$0.28)
G 601-21704 PERA	(\$173.92)	\$0.00	\$0.00	\$174.00	\$0.00	\$0.08
G 601-21707 Union Dues	(\$0.17)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.17)
G 601-21708 United Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21709 Medicare	(\$40.78)	\$0.00	\$0.00	\$41.00	\$0.00	\$0.22
G 601-21711 NPERS - Life	(\$0.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)
G 601-21712 HSA Employee	(\$0.11)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.11)
G 601-21714 LTD Employee	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
G 601-21715 MSRS Employee	(\$0.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.08)
G 601-21718 Water sales tax payable	(\$302.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$302.12)
G 601-22510 General Obligation Bonds Pa	(\$502,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$502,600.00)
G 601-99999 Utility Overpayments	\$0.21	\$1,374.79	\$494.60	\$4,966.90	\$4,770.86	\$196.25
Total Liability	(\$536,423.94)	\$1,374.79	\$494.60	\$21,537.90	\$4,770.86	(\$519,656.90)
Equity						
G 601-25300 Unreserved Fund Balance	(\$1,793,922.74)	\$16,747.93	\$19,179.18	\$322,874.59	\$256,067.22	(\$1,727,115.37)
Total Equity	(\$1,793,922.74)	\$16,747.93	\$19,179.18	\$322,874.59	\$256,067.22	(\$1,727,115.37)
Total 601 WATER FUND	\$0.00	\$38,005.80	\$38,005.80	\$590,871.25	\$590,871.25	\$0.00



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FUND 602 SEWER FUND

September 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 602-10100 Cash	\$712,740.83	\$5,290.50	\$31,706.43	\$383,682.04	\$484,985.83	\$611,437.04
G 602-11500 Accounts Receivable	\$92,956.40	\$0.00	\$0.00	\$0.00	\$0.00	\$92,956.40
G 602-12300 Special Assess Rec-Deferred	\$868.30	\$0.00	\$0.00	\$0.00	\$0.00	\$868.30
G 602-13100 Due From Other Funds	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29
G 602-15500 Prepaid Items	\$774.13	\$0.00	\$0.00	\$0.00	\$774.00	\$0.13
G 602-16100 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-16200 Building and Improvements	\$417,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,170.00
G 602-16300 Improvements other building	\$1,950,830.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,830.15
G 602-16400 Equipment	\$56,342.75	\$0.00	\$0.00	\$0.00	\$0.00	\$56,342.75
G 602-16410 Accumulated dep. Equip.	(\$1,266,438.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,266,438.22)
G 602-16500 Construction in Progress	\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,000.00
G 602-26100 Contributions From City	(\$0.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.36)
Total Asset	\$2,435,244.27	\$5,290.50	\$31,706.43	\$383,682.04	\$485,759.83	\$2,333,166.48
Liability						
G 602-20200 Accounts Payable	(\$39,092.70)	\$0.00	\$0.00	\$39,093.00	\$0.00	\$0.30
G 602-21500 Accrued Interest Payable	(\$8,467.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,467.00)
G 602-21600 Accrued Wages & Salaries P	(\$14,008.24)	\$0.00	\$0.00	\$2,913.00	\$0.00	(\$11,095.24)
G 602-21701 Federal W/H Payable	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08
G 602-21702 State Withholding Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21703 FICA Tax Withholding	(\$181.28)	\$0.00	\$0.00	\$181.00	\$0.00	(\$0.28)
G 602-21704 PERA	(\$211.00)	\$0.00	\$0.00	\$211.00	\$0.00	\$0.00
G 602-21707 Union Dues	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
G 602-21709 Medicare	(\$41.75)	\$0.00	\$0.00	\$42.00	\$0.00	\$0.25
G 602-21711 NPERS - Life	(\$0.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.28)
G 602-21712 HSA Employee	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47
G 602-21714 LTD Employee	(\$0.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.35)
G 602-21715 MSRS Employee	(\$0.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.08)
G 602-22510 General Obligation Bonds Pa	(\$754,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$754,400.00)
Total Liability	(\$816,401.88)	\$0.00	\$0.00	\$42,440.00	\$0.00	(\$773,961.88)
Equity						
G 602-25300 Unreserved Fund Balance	(\$1,618,842.39)	\$31,706.43	\$5,290.50	\$485,759.83	\$426,122.04	(\$1,559,204.60)
Total Equity	(\$1,618,842.39)	\$31,706.43	\$5,290.50	\$485,759.83	\$426,122.04	(\$1,559,204.60)
Total 602 SEWER FUND	\$0.00	\$36,996.93	\$36,996.93	\$911,881.87	\$911,881.87	\$0.00



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FUND 603 STREET LIGHT FUND

September 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 603-10100 Cash	\$27,562.77	\$965.47	\$1,741.82	\$53,598.31	\$37,781.86	\$43,379.22
G 603-11500 Accounts Receivable	\$15,580.47	\$0.00	\$0.00	\$0.00	\$0.00	\$15,580.47
G 603-12200 Special Assess Rec-Delinque	(\$0.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.24)
G 603-15500 Prepaid Items	\$77.00	\$0.00	\$0.00	\$0.00	\$77.00	\$0.00
Total Asset	\$43,220.00	\$965.47	\$1,741.82	\$53,598.31	\$37,858.86	\$58,959.45
Liability						
G 603-20200 Accounts Payable	(\$3,969.24)	\$0.00	\$0.00	\$3,969.00	\$0.00	(\$0.24)
G 603-20700 Due to Other Funds	(\$0.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.48)
Total Liability	(\$3,969.72)	\$0.00	\$0.00	\$3,969.00	\$0.00	(\$0.72)
Equity						
G 603-25300 Unreserved Fund Balance	(\$39,250.28)	\$1,741.82	\$965.47	\$37,858.86	\$57,567.31	(\$58,958.73)
Total Equity	(\$39,250.28)	\$1,741.82	\$965.47	\$37,858.86	\$57,567.31	(\$58,958.73)
Total 603 STREET LIGHT FUND	\$0.00	\$2,707.29	\$2,707.29	\$95,426.17	\$95,426.17	\$0.00



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FUND 604 STORM WATER FUND

September 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 604-10100 Cash	\$15,042.34	\$574.51	\$1,042.89	\$54,656.63	\$26,001.09	\$43,697.88
G 604-11500 Accounts Receivable	\$8,712.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,712.80
G 604-12100 SA Recievable -Current	(\$0.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.07)
G 604-12200 Special Assess Rec-Delinque	\$31,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,448.00
G 604-15500 Prepaid Items	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00
G 604-16500 Construction in Progress	\$188,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,000.00
Total Asset	\$243,346.07	\$574.51	\$1,042.89	\$54,656.63	\$26,144.09	\$271,858.61
Liability						
G 604-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-20700 Due to Other Funds	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19
G 604-21500 Accrued Interest Payable	(\$1,717.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,717.00)
G 604-22510 General Obligation Bonds Pa	(\$188,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$188,000.00)
Total Liability	(\$189,716.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$189,716.81)
Equity						
G 604-25300 Unreserved Fund Balance	(\$53,629.26)	\$1,042.89	\$574.51	\$26,144.09	\$54,656.63	(\$82,141.80)
Total Equity	(\$53,629.26)	\$1,042.89	\$574.51	\$26,144.09	\$54,656.63	(\$82,141.80)
Total 604 STORM WATER FUND	\$0.00	\$1,617.40	\$1,617.40	\$80,800.72	\$80,800.72	\$0.00
Report Total	\$0.00	\$330,452.53	\$330,452.53	\$9,838,546.08	\$9,838,546.08	\$0.00

RESOLUTION NO. 2015-38

A RESOLUTION ACCEPTING DONATIONS FOR THE PERIOD OF SEPTEMBER 30 - OCTOBER 12, 2015

WHEREAS, The City of Newport, Minnesota is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts and bequests for the benefit of recreational services pursuant to Minnesota Statutes Section 471.17; and

WHEREAS, The following persons and entities have offered to contribute the items set forth below to the City:

Individual/Business	Donated Item	Donated Amount	Donated Date
Bobbe Lynn Nero	Books for the Library and Community Center	Estimated - \$100	09/30/15

WHEREAS, The City Council finds that it is appropriate to accept the donations offered.

NOW, THEREFORE, BE IT RESOLVED, That the Newport City Council hereby accepts the above donations and directs staff to write a letter of appreciation to each donor.

Adopted this 15th day of October, 2015, by the Newport City Council.

Motion by: _____, Seconded by: _____

VOTE:

Geraghty	_____
Ingemann	_____
Sumner	_____
Rahm	_____
Lund	_____

Signed: _____
Tim Geraghty, Mayor

ATTEST: _____
Deb Hill, City Administrator



MEMO

TO: Mayor and City Council
FROM: Deb Hill, City Administrator
DATE: October 12, 2015
SUBJECT: Law Enforcement Services

BACKGROUND

Former Police Chief Montgomery announced his retirement in August 2015 and his last day was September 30, 2015. As such, the City Council directed staff to review options to have an interim Chief Law Enforcement Officer (CLEO). Staff found that an interim agreement with Washington County was the most cost effective option as the County could provide a CLEO, investigation services, and fill-in patrol officers. The City Council approved an agreement with Washington County for these law enforcement services September 28 - December 31, 2015 at their September 17, 2015 meeting.

The City is also reviewing the possibility of contracting with another entity for long-term contracted law enforcement services. The City contacted Washington County, Cottage Grove, and St. Paul Park for a proposal for shared law enforcement services. Washington County has provided a draft agreement and proposal for five officers and one sergeant and Cottage Grove has provided a proposal for five officers and one supervisor. St. Paul Park stated that it would cost an estimated \$700,000 but they would need to do a full study.

DISCUSSION

Please find attached the items from Washington County and Cottage Grove. Below is information regarding the City's current Police Department, Washington County's proposal, and Cottage Grove's proposal.

Newport's Police Department:

- The Police Department currently has five employees, seven when it is fully staffed
- Newport has the second highest policing cost per capita in Washington County. Newport's cost per capita (2015 budget) is \$246.87 per year.
- The 2016 budget for police services, including capital, is \$924,766. Newport's current budget includes one chief, one investigator and five patrol officers.
- Newport owns and maintains six police vehicles.
- If the City Council decided to continue with its own Police Department, a the salary range for the Chief of Police would be \$79,769.08 - \$99,103.55, this does not include benefits
- Additionally, the new Chief of Police would likely request to hire a sergeant for overnight supervision, which would increase the budget approximately \$95,000 - \$105,000, which includes benefits

Washington County's Proposal:

- **Current officers would not lose their jobs**
 - All five of the City's current officers would automatically become employees of Washington County and would not need to apply for a position.
 - All five would keep their current seniority, vacation, salary and sick time.
 - The City and Washington County will begin discussing an agreement for the employment of the officers once the City Council provides direction
- **Levels of Service**
 - The level of service will remain the same and in a few aspects, the City will have more law enforcement

presence.

- The City's current officers would be assigned to Newport unless they requested to be moved elsewhere
- The officers would be based here at City Hall and the City would continue to have 24/7 police coverage.
- **Cost Savings based on the Draft 2016 budget of \$924,766, minus \$61,400 in State Aid, which equals \$863,366:**
 - The total annual contract cost for five officers and one sergeant would be \$686,303, which would be a savings of \$177,063 per year for the first three years, with a total savings of \$831,981 over five years
 - The County would need two squad cars compared to six, which saves on maintenance, insurance and fuel.
 - Contract costs include wages, benefits, insurance, work comp, squads, fuel, etc.
 - The City would continue to receive revenue for fines and forfeits

Cottage Grove's Proposal:

- **Current officers would not lose their jobs**
 - All five of the City's current officers would be hired by Cottage Grove
 - All five would not keep their seniority, they would start at entry level
- **Levels of Service**
 - The level of service will remain the same
 - The City's current officers would not necessarily be assigned to Newport since they would be starting at entry level
 - The officers could be based here at City Hall and the City would continue to have 24/7 police coverage
- **Cost Savings based on the Draft 2016 budget of \$924,766, minus \$61,400 in State Aid, which equals \$863,366:**
 - The total annual contract cost for five officers and one supervisor would be \$794,322, which would be a savings of \$69,044 per year for the first three years, with a total savings of \$291,220 over five years
 - Contract costs include wages, benefits, insurance, work comp, squads, fuel, etc.
 - The City would continue to receive revenue for fines and forfeits

Also attached for review is a property tax impact worksheet for 2016. The worksheet estimates the property taxes if the City were to decrease the levy by \$150,000. This would be a 6.2% reduction from the City's 2015 levy and would result in a decrease of 3.4% - 6% for property taxes depending on the market value of the home.

City staff will be giving a presentation on the matter and the City Council will be taking public input regarding this matter beginning at 6:00 p.m. The City Council will need to discuss whether or not to take any action following the presentation and public input or to table the matter until the November 5, 2015 meeting for action. The action for the City Council to discuss is to continue with its own Police Department or contract with another entity for law enforcement services. If the City Council decides to contract with another entity, it will need to discuss contracting with Washington County or Cottage Grove.

RECOMMENDATION

It is recommended that the City Council provide direction on this matter.

**AGREEMENT FOR
LAW ENFORCEMENT SERVICES**

This agreement (“Agreement”) is made and entered into this _____ day of _____, 2015 by and between the County of Washington (“County”) and the City of Newport (“City”) for the provision of Law Enforcement Services to the City by the County.

Whereas, the City is desirous of contracting for the performance by the County of the hereinafter described law enforcement functions for and within the political boundaries of the City through the Washington County Sheriff’s Office; and

Whereas, the County is agreeable to rendering such services on the terms and conditions hereinafter set forth; and

Whereas, this Agreement is authorized and provided for by the provisions of Minnesota Statutes, Sections 412.221, subd 2., 471.59, and 436.05.

NOW, THEREFORE, pursuant to the terms of the aforementioned statutes and in consideration of the mutual promises contained herein, it is mutually agreed between the County and City as follows:

I. Scope of Services

1. The County, through the Washington County Sheriff’s Office (“Sheriff’s Office”), agrees to provide Law Enforcement Services within the corporate limits of the City, including but not limited to the following:
 - a. Patrol services with random patrolling of residential areas, businesses, parks, and other public property;
 - b. Enforcement of Minnesota State Statutes and the ordinances of the City;
 - c. Traffic enforcement, including the regular use of radar or laser as a speed deterrent;
 - d. Criminal investigative and crime lab services;
 - e. Responding to police, medical, fire, and other emergencies;
 - f. Dispatching and other necessary communication services;
 - g. Driver’s license inspections, background checks, and license enforcement services as required under applicable state law and city ordinances;

- h. Special event traffic patrol and patrol services for community festivals or other public events;
 - i. Enforcement of the Juvenile Code of the State of Minnesota, as applicable;
 - j. Attendance at Public Safety or City Council meetings as requested by the City; and
 - k. Such other law enforced functions and services as may be requested by the City and which encompass the duties and functions of the type customarily performed by a municipal police force except that the County shall not be required to provide an animal control officer to the City.
2. The County shall furnish and supply all necessary labor, supervision, equipment, communication facilities and dispatching, and supplies necessary to provide the services required by this Agreement. The City shall furnish a secure office for the employees to work.
3. Violations of laws or ordinances for which an arrest is made shall be prosecuted in the appropriate court(s) of the County under the laws of the State of Minnesota or ordinances of the City, and fines, if any, will be remitted in accordance with the laws of the State of Minnesota.
4. The County shall submit to the City a monthly activity report detailing the activities of the Sheriff's Office within the City. Said reports shall contain, at a minimum, the number of calls answered and the number of citations issued.

II. Assumption of Liability/Insurance

1. Except as otherwise provided herein, the City shall not assume any liability for the direct payment of any salaries, wages, or other compensation to any County personnel providing Law Enforcement Services to the City under this Agreement and the County hereby assumes said liabilities.
2. Except as otherwise provided herein, the City shall not be liable for compensation or indemnity to any County employee for injury or sickness arising out of their employment with the County and/or provision of Law Enforcement Services to the City, and the County agrees to indemnify and hold harmless the City against any such claims.
3. The City and its officers and employees shall not be deemed to assume any liability for the intentional or negligent acts of the County or the County's agents, officers, or employees performing services pursuant to this Agreement, and the County shall hold the City and its officers and employees harmless from and shall defend and indemnify the City, its officers, and employees, against any claim for damages arising out of the County's performance of this Agreement.

4. The County and its officers and employees shall not be deemed to assume any liability for the intentional or negligent acts of the City or of any of the officers, agents, or employees of the City, and the City shall hold the County and its officers and employees harmless from, and shall defend and indemnify the County and its officers and employees against any claim for damages arising out of the City's performance of this Agreement, up to the municipal tort limits found in Minnesota Statutes, Section 466.04.
5. The County agrees to maintain, during the term of this Agreement, automobile, general liability, workers' compensation, and professional liability insurance or self-insurance in amounts deemed appropriate by the County.
6. All deputy sheriffs, clerks, dispatchers, and all other County personnel performing duties pursuant to this Agreement shall at all times and for all purposes be considered employees of the County.

III. Payment

1. The City agrees to pay to the County the actual Direct Costs and Expenses of providing the City with the Law Enforcement Services provided for by this Agreement, including the full-time services of five (5) full-time equivalent (FTE) deputy officers and one (1) full-time equivalent (FTE) sergeant.
2. The City shall pay the total actual Direct Costs and Expenses of the County for the provision of Law Enforcement Services to the City.
3. "Direct Costs and Expenses" shall mean the salaries, employer's public employee retirement contributions, workers' compensation premiums, and vacation pay of the dedicated employees of the County who perform the law enforcement services to the City under this Agreement, as well as other related and customary costs incurred by the County as a direct result of providing the Law Enforcement Services to the City under this Agreement, including approximate mileage and approximate vehicle costs. Direct Costs and Expenses shall be those described in Exhibit A, and shall be calculated as provided therein. Costs in attached Exhibit A are estimated costs for 2016. Direct Costs and Expenses shall not include items of cost and expense attributable to services and facilities provided or available to the City which by state law the County must provide. Computation of actual costs hereunder shall be made by the Washington County Sheriff's Office, Budgeting and Accounting Division.
4. The County shall bill the City on a semi-annual basis for the provision of services under this Agreement in accordance with the cost allocations found in Exhibit A, and the City shall pay the amounts required of the City on a semi-annual basis by directing to the County a check or voucher payable to the County Treasurer.
5. An estimate of the City costs for the upcoming year shall be furnished by the County to the City no later than August 1st of each year.

IV. Cooperation of Parties

1. To facilitate the County's performance pursuant to this Agreement, the City and County shall work together to achieve the objectives of this Agreement for the benefit of the residents of the City. Each party to this Agreement shall designate a liaison for the purposes stated above. Meetings of the liaisons can be called by any of the parties as requested.
2. The manner and standards of performance, the discipline of officers and employees, and other matters incident to the provision of services under this Agreement, and the control of personnel employed by the Washington County Sheriff's Office, shall be subject solely to the control of the County.
3. In the event the City, through its governing body or authorized agent, notifies the County that it is dissatisfied with the assignment of personnel for the performance of services under the Agreement and requests a change in assigned personnel, the County shall make a reasonable effort to effect a change in the assignment of personnel, provided that such a change does not jeopardize the ability of the County to provide services to other areas of Washington County in a timely and efficient manner.

V. Additional Terms

1. It is understood that this Agreement contains the entire agreement between the parties, and that no statement, promises, or inducements made by any party hereto, or any officer, agent, or employee of any party hereto which is not contained in this written Agreement shall be valid and binding. This Agreement may not be modified except in writing, signed by all parties.
2. The effective date of this Agreement is January 1, 2016.
3. This Agreement shall remain in effect for a period of 3 years, unless earlier terminated by operation of law or pursuant to Section V(4). This Agreement shall automatically renew for a period of one (1) year following the expiration of the initial three (3) year term and/or any renewal term. Any party may terminate the Agreement during a renewal term by providing one hundred and eighty (180) days' notice of termination to the other party.
4. This Agreement may not be terminated by any party during the first two (2) years from the effective date of the Agreement. This Agreement may be terminated at any time and without any financial penalty by any party during the third year of the Agreement by giving the other party written notice one hundred and eighty (180) days prior to the termination date.
5. The parties agree that any amendment to this Agreement which decreases the number of officers provided to the City shall not be effective until one hundred and eighty (180) days after the amendment has been executed by the parties.

6. Notices shall be sent:

a. To the County:

Washington County
Attention: County Administrator
14949 62nd Street North
P.O. Box 6
Stillwater, Minnesota 55082

b. To the City of Newport:

City of Newport
Attention: City Administrator
596 7th Avenue
Newport, Minnesota 55055

c. To the County:

Washington County Sheriff's Office
Attention: Sheriff
15015 62nd St N
P.O. Box 3801
Stillwater, MN 55082-3801

7. This Agreement may not be assigned without the written consent of all parties.
8. This Agreement shall be construed under the laws of the State of Minnesota.
9. If any provision of this Agreement shall be held to be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

[The remainder of this page is intentionally left blank.]

IN WITNESS WHEREOF, the City has caused this Agreement to be signed by their Mayor and attested to by their City Administrator and/or City Clerk and the County has caused this Agreement to be signed by the Chairperson of its Board of County Commissioners and attested to by its County Administrator and the seal of the County and City affixed thereto.

Dated: _____

CITY OF NEWPORT, MINNESOTA

By: _____
Its Mayor

ATTEST:

By: _____
Its City Administrator

DRAFT

IN WITNESS WHEREOF, the City has caused this Agreement to be signed by their Mayor and attested to by their City Administrator and/or City Clerk and the County has caused this Agreement to be signed by the Chairperson of its Board of County Commissioners and attested to by its County Administrator and the seal of the County and City affixed thereto.

Dated: _____

COUNTY OF WASHINGTON, MINNESOTA

By: _____
Its Chairperson of the Board

ATTEST:

By: _____
Its County Administrator

DRAFT

EXHIBIT A

**City of Newport
2016 Estimated Budget
5.0 FTE Deputies & 1.0 FTE Sergeant**

WAGES

Hours Worked Per <i>Assigned Deputies</i>	10,400	
x Hourly Wage	<u>\$33.35</u>	\$346,881.60
 Overtime Hours Worked Per <i>Assigned Deputies</i>	 100	
x Hourly Overtime Wage	 <u>\$50.03</u>	 \$5,003.10
 Hours Worked Per <i>Assigned Sergeant</i>	 2,080	
x Hourly Wage	 <u>\$41.45</u>	 \$86,221.82
 Overtime Hours Worked Per <i>Assigned Sergeant</i>	 30	
x Hourly Overtime Wage	 <u>\$62.18</u>	 \$1,865.38
Total Regular and Overtime Wages		<u>\$439,971.90</u>
 Holiday Pay		 \$18,323.61
Vacation Pay		\$28,110.08
Sick Pay		\$9,370.03
Total Annual Wages		<u>\$495,775.61</u>
 <u>BENEFITS</u>		
PERA	\$80,315.65	
Medicare	\$7,188.75	
Uniform Allowance	\$4,380.00	
Life Insurance	\$114.00	
Medical Insurance	\$39,544.56	
Long Term Disability	\$654.00	
Flex Credits	\$5,040.00	
Employer Liability	<u>\$37,397.61</u>	
Total Annual Benefits		<u>\$174,634.57</u>
 <u>CREDITS</u>		
Court Appearance Hours	30	(\$1,561.67)
State Aid Credit		<u>(\$80,315.65)</u>
Total Annual Credits		<u>(\$81,877.32)</u>
 Total Adjusted Annual Wages and Benefits		<u>\$588,532.86</u>

OTHER EXPENSES

Cost of Clerical Support per Assigned Deputies	\$33,877.09	
Cost of Supervision per Assigned Deputies	\$29,949.61	
Cell Phone Expense @ 50% Cost	\$1,080.00	
Total Annual Other Expenses		<u>\$64,906.69</u>

Total Annual Personnel Costs **\$653,439.55**

MILEAGE

Average Annual Mileage	103,531	\$59,530.44
Credit for 2 Squads (anticipated service life of 3 years, credit applicable 2016-2018)		<u>(\$26,666.67)</u>

Total Annual Contract Cost **\$686,303.32**

DRAFT

Renee Eisenbeisz

From: Dan Starry [Dan.Starry@co.washington.mn.us]
Sent: Thursday, October 08, 2015 1:20 PM
To: Renee Eisenbeisz
Cc: Deb Hill; William Hutton
Subject: Contract
Attachments: Newport Contract DRAFT 10-8-15 Police Services 2016.pdf

Good Afternoon,

As requested here is the draft contract for 2016 electronically. As you know, Sheriff Hutton has sent City Administrator Hill a confirmation that all five Newport police officers would become employees of the Washington County Sheriff's Office if the City Council choses that direction (see below). If the City Council choses the Washington County Sheriff's Office, the Sheriff's Office would work with City Staff to formulate an agreement with regards to such issues as vacation, sick and seniority. Some of this is defined in MN Statute 471.59.

Chief Deputy Daniel Starry
Washington County Sheriff's Office
15015 62nd ST N, Stillwater MN 55082-3801
Office 651-430-7816 Fax 651-430-7603
Email: dan.starry@co.washington.mn.us



Here is the email from Sheriff Hutton to Administrator Hill:

From: William Hutton [<mailto:William.Hutton@co.washington.mn.us>]
Sent: Monday, September 28, 2015 9:54 AM
To: Deb Hill
Cc: Dan Starry
Subject: Clarification

Hi Deb – I have received a couple phones calls with information regarding the Washington County Sheriff's Office involvement with the City of Newport. This information would fall under the category of Rumors:

- Rumor one: the Washington County Sheriff's Office did policing for the City of Bayport and they (Bayport) did not like (the policing) thus reverted back to their own police department.

Fact – the sheriff's office did not do policing for Bayport. In 1997, Bayport had a shortage in personnel and contracted with the sheriff's office to teach DARE. Once a new Chief was hired and additional personnel were on staff the contract ended and Bayport resumed DARE. To my knowledge (30+ years) the sheriff's office has not contracted law enforcement services for the City of Bayport.

- Rumor two: the Sheriff's Office would terminate Newport personnel after 3-months and require them (Newport officers) to apply for their positions.

Fact – all officers were told that the city is adamant if there is outsourcing of the police department all personnel will be part of the contract. The Sheriff's Office agrees. Currently there is one officer on new hire probation, this status would transfer with the contract.

Hopefully this will clarify a few things should you or Newport council members be asked similar questions. Thanks Bill

William M. Hutton
Sheriff

Washington County
651-430-7601

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**City of Cottage Grove
Public Safety – Police/Fire/EMS**

Memo

To: Deb Hill, Newport City Administrator
From: Craig Woolery, Director of Public Safety
Date: October 8, 2015
Subject: **2016 ESTIMATE FOR CONTRACTED LAW ENFORCEMENT SERVICES FOR THE CITY OF NEWPORT**

Per your request, the City of Cottage Grove has prepared an estimate for 24/7 police services assuming the hiring of the existing five Newport police officers beginning in January of 2016.

Please see the attached document which outlines law enforcement, community service officer, clerical support and animal control services.

Cost savings for the city of Newport's Draft 2016 budget of \$920,290, minus \$61,400 in State Aid, would equal \$858,890. The Cottage Grove proposal totals \$794,322.24, an approximate 8% savings from the city of Newport's proposed preliminary 2016 budget.

Other factors include:

- An agreement to contract for five officers, one sergeant, CLEO responsibilities, criminal investigations, clerical support staff, and community service non-sworn staff, it would cost \$794,322.24, which would be a savings of \$64,567.76 per year for the first three years with a total savings of \$268,838.80 over five years.
- The police services agreement would provide minimum staffing of 1 officer 24/7.
- A guaranteed two or more officer response when appropriate from on duty Cottage Grove staff.
- Contract costs include wages, benefits, insurance, work comp, squads, fuel, etc.
- Includes the hiring of the current (5) five Newport officers above their current wages and incorporate into the Cottage Grove current Police Federation Contract thereafter.
- Hired Newport Officers would not retain their current seniority ranking, they would start at entry level for seniority within the Cottage Grove bargaining unit.
- Includes .5 FTE clerical support and .5 CSO (for animal control, officer assists and prisoner transports which Newport currently does not provide).
- Newport officers would assimilate to the current rotation of shifts offered to Cottage Grove officers.

- Overtime estimates are based on Cottage Grove officer averages, about 40 hours a year. Washington County estimated a total of 120 hours, averaging about 1 hour a week.
- Police officer wages, Cottage Grove averages are at \$36.31 based on current staffing and incorporation of Newport officers and their subsequent pay steps in 2016. Their current actuals are at about \$33.00 an hour for (4) four officers and \$27.00 an hour for the remaining.
- The Health Care benefit costs are assuming all (5) five Newport officers would take full family coverage. This is a conservative estimate without actually knowing what they would prefer.
- The \$27,000.00 credit for current Newport assets is over a three year period. Newport has equipment that is current and in good condition such as 6 squads, Tasers, 8 Radios for a three year total of \$81,000.00.
- Cottage Grove would prefer a minimum of a 3 year contract, with a 2 year notice to cancel due to the additional personnel that Cottage Grove would be taking on.
- If the contract would be cancelled, the lowest seniority personnel in the bargaining unit would be subject to layoffs first.
- Activity reporting based on request and City Council meeting attendance by a representative from the Cottage Grove Police Department's command staff would be provided.

This list of course is not all inclusive. The purpose is to supplement the estimate table. Should there be an interest in pursuing police services from the City of Cottage Grove, a contract for law enforcement services would be prepared.

Should you have any further questions or concerns, please feel free to contact myself or Captain Greg Rinzel at 651-458-2850.

cc: Myron Bailey, Mayor and Cottage Grove City Council
Charlene Stevens, Cottage Grove City Administrator

**COTTAGE GROVE LAW ENFORCEMENT ESTIMATED CONTRACT FOR NEWPORT
6.0 FTE OFFICERS (1 SUPVR AND 5 OFCR)**

WAGES

Average Annual Hours Paid Per Assigned Officer x 6	12,480	
X Average Hourly Wage	<u>\$36.31</u>	\$453,148.80
 Average Annual Overtime Hours Worked/Officer x 6	 240	
X Average Hourly OT Wage	<u>\$54.47</u>	\$13,071.60
 TOTAL REGULAR AND OVERTIME WAGES		<u>\$466,220.40</u>

Holiday Pay - 112 hrs/ofc		\$24,400.32
Annual Leave Pay - 208 hrs/ofc		<u>\$45,314.88</u>
TOTAL ANNUAL WAGES		\$535,935.60

BENEFITS

PEPFF (16.2%)	\$86,821.57	
FICA (1.45%)	\$7,771.07	
Uniform Allowance - \$ 775/Officer	\$4,650.00	
LTD (\$ 29/mth/ofcr)	\$2,088.00	
Group Health Insurance (Incl HAS & HRA Contribution)	\$61,200.00	
Workers Compensation (3.71%)	<u>\$19,883.21</u>	
TOTAL ANNUAL BENEFITS		\$182,413.84

CREDITS

State Aid and Police Training credit per Newport Budget		-\$61,400.00
Current assets credit for 3 years		-\$27,000.00
TOTAL ADJUSTED ANNUAL WAGES AND BENEFITS		<u>\$629,949.44</u>

OTHER EXPENSES

Investigations - 1040 hrs including benefits	\$50,377.60	
Clerical Support Staff - 1040 hrs including benefits	\$32,375.20	
CSO Non Sworn Staff - 1040 hrs	\$13,000.00	
Cell Phone Expense	\$2,520.00	
SWAT	\$4,000.00	
Radio Charges	\$3,600.00	
Training and Equipment	<u>\$7,200.00</u>	
TOTAL ANNUAL OTHER EXPENSES		\$113,072.80

TOTAL ANNUAL EMPLOYEE COSTS **\$743,022.24**

MILEAGE

Average Annual Mileage of 90,000 Miles@ \$ 0.57/Mile		<u>\$51,300.00</u>
--	--	--------------------

TOTAL ANNUAL CONTRACT COST ESTIMATE 2016 **\$794,322.24**

\$150,000 decrease in levy

Proposed Pay 2016 Property Tax Impact Worksheet

Taxing District:

1200 Newport

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

Item	Actual Pay 2015 (A)	Proposed Pay 2016 (B)	% Change (C)
1. Levy before reduction for state aids	\$2,430,416	\$2,280,416	-6.2%
2. State Aids	\$0	\$0	0.0%
3. Certified Property Tax Levy	\$2,430,416	\$2,280,416	-6.2%
4. Fiscal Disparity Portion of Levy	\$358,965	\$354,222	-1.3%
5. Local Portion of Levy	\$2,071,451	\$1,926,194	-7.0%
6. Local Taxable Value <i>2016 is an ESTIMATE</i>	2,960,345	3,124,517	5.5%
7. Local Tax Rate	69.973%	61.648%	-11.9%
8. Market Value Referenda Levy	\$0	\$0	0.0%
9. Fiscal Disparity Portion of Levy (SD only)	\$0	\$0	0.0%
10. Local Portion of Levy	\$0	\$0	0.0%
11. Referenda Market Value <i>2016 is an ESTIMATE</i>	282,108,800	295,479,500	4.7%
12. Market Value Referenda Rate	0.00000%	0.00000%	0.0%

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

13. Assumes a 6.1% change in market value from 2015 to 2016, which is the city median change.

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

Actual Pay 2015				
Pay 2015 MV	76,000 @40% - rem @ 9%	(D) - (E)	500,000@1.0% rem @ 1.25%	(A7 x G) + (A12 X D)
14. 149,400	23,800	125,600	1,256	\$878.86
15. 94,300	28,800	65,500	655	\$458.32
16. 141,400	24,500	116,900	1,169	\$817.98
17. 235,600	16,000	219,600	2,196	\$1,536.61
18. 377,000	3,300	373,700	3,737	\$2,614.89

Proposed Pay 2016				
Pay 2016 MV X 1.061	76,000 @40% - rem @ 9%	(D) - (E)	500,000@1.0% rem @ 1.25%	(B7 x G) + (B12 x D)
19. 158,500	23,000	135,500	1,355	\$835.33
20. 100,000	28,200	71,800	718	\$442.63
21. 150,000	23,700	126,300	1,263	\$778.61
22. 250,000	14,700	235,300	2,353	\$1,450.58
23. 400,000	1,200	398,800	3,988	\$2,458.52

Percentage Change from 2015 to 2016				
24. 6.1%	-3.4%	7.9%	7.9%	-5.0%
25. 6.0%	-2.1%	9.6%	9.6%	-3.4%
26. 6.1%	-3.3%	8.0%	8.0%	-4.8%
27. 6.1%	-8.1%	7.1%	7.1%	-5.6%
28. 6.1%	-63.6%	6.7%	6.7%	-6.0%

October 5, 2015

City of Newport
City Council

596 7th ave.

Newport MN 55055

Re. Washington County agreement
for Policing Services.

I want to save money on my property
Taxes along with a more professional
Police Department. It needs policy
and procedures updating.

The current debate is about local
power than what is common
sense.

Sincerely,

Carolyn H. Cook
287 10th St
Newport MN

Court File: 82-CV-14-4026

David L. Quade,

Plaintiff

City of Newport, and
City of St. Paul Park,

Defendants.

**STIPULATION OF
SETTLEMENT BETWEEN
PLAINTIFF AND
CITY OF NEWPORT**

Plaintiff David L. Quade and Defendant City of Newport, Minnesota, each represented by Counsel, namely R. Gordon Nesvig, Esq., Box 255, Cottage Grove, MN 55016, and Frederic W. Knaak, Esq. of the firm Holstad & Knaak PLC, 4501 Allendale Drive, St. Paul, MN 55127, respectively, have reached the following agreement to fully resolve the above-captioned matter:

IT IS HEREBY STIPULATED AND AGREED BY AND BETWEEN PLAINTIFF AND THE CITY OF NEWPORT AS FOLLOWS:

1. That the this matter, which is currently scheduled for trial on September 14, 2015, may be taken off the Trial Calendar.
2. The City of Newport shall, in accordance with Minnesota Statutes 412.851, forthwith vacate any interests it may have in an old road, which was located along the southern boundary of Plaintiff's property between the BNSF Right of Way and the Canadian Pacific Right of Way, which is also the southern boundary of the City of Newport, and was sometimes known as Second Avenue, and may have also been known as First Street.

3. In the event that the City of Newport does not vacate the subject old road, and has stopped efforts to do so, this Stipulation shall become null and void, and Plaintiff may move to have this matter placed back on for trial, and continue efforts to have the Court declare that the subject old road has been abandoned.
4. Within ten (10) days after the successful recording of a Notice Of Completion Of Vacation Proceedings, vacating said subject road, in the Office of the Washington County Recorder, Plaintiff, joined by spouse, and the City of Newport, shall execute the Grant Of Conditional Easement to the City of Newport, over the South 15 feet of Plaintiff's property, for an underground water main, subject to the Easements held by Magellan Pipeline Company, L.P., and its General Partner, Magellan Pipeline GP, LLC, their successors and assigns, covering the same area, and the existing pipelines therein, as set forth in the attached Exhibit A.
5. The City of Newport has indicated that it may seek to obtain an easement from the BNSF Railway Company to install a functional conduit under said BNSF Railway Company Right of Way, at the west end of the above Conditional Easement, which would accommodate the underground water main contemplated by said Grant Of Conditional Easement set forth in the above Paragraph 4, which could be used in the event the water main described in Paragraph 4 hereof is ever installed.
6. The City of Newport has also indicated that it may vacate that part of First Street that lies within the City of Newport, between the BNSF Railway Company Right of Way and 7th Avenue.
7. Plaintiff will not object to the installation of said conduit, or the vacation of First Street, between the BNSF Right of Way and 7th Avenue, so long as the installation of

said conduit, and the vacation of First Street, between the BNSF Right of Way and 7th Avenue, occurs after the upgrade of Hastings Avenue in St. Paul Park is completed, and the BNSF railroad crossing that currently serves Plaintiff's property is closed, so that access to and from Plaintiff's property over said railroad crossing, and to 7th Avenue, is not impeded before the upgrade of Hastings Avenue is completed.

8. Regardless of whether or not the conduit described in Paragraph 5 hereof is ever installed, or whether or not the City of Newport vacates that part of First Street that lies within the City of Newport, between the BNSF Right of Way and 7th Avenue, as described in Paragraph 6 hereof, the City of Newport shall forthwith vacate whatever interest it may have in the old road that was located along the southern boundary of Plaintiff's property as set forth in Paragraph 2 hereof.
9. Plaintiff shall provide keys and access codes to the Newport Police and Fire Departments, which will allow personnel from those Departments, and any other Police or Fire Departments, along with their emergency equipment, to have access through any gates on the perimeter of Plaintiff's property for emergency purposes at any time without notice.
10. In the event that the Newport Police and Fire Department personnel are unable to gain access to Plaintiff's property during an emergency, using the keys and access codes provided by Plaintiff, said Police and fire personnel may force entry in the fence beside Plaintiff's gate, or other previously designated fence area, and any damage that may be caused to Plaintiff's property by said police or fire personnel in gaining such access to Plaintiff's property for emergency purposes shall be the exclusive responsibility of the Plaintiff.

11. Within ten (10) days after the successful recording of a Notice Of Completion Of Vacation Proceedings, vacating said subject road, in the Office of the Washington County Recorder, and the execution of the Grant Of Conditional Easement as set forth in Exhibit A by all parties, the above entitled matter will be dismissed with prejudice.

Dated: _____

David L. Quade, Plaintiff

Dated: _____

R. Gordon Nesvig, Esq. (Mn. Lic. #0078517)
Attorney for Plaintiff
Box 255
Cottage Grove, MN 55016
(651) 459-7000

For the Defendant City of Newport:

Dated: _____

Mayor, City of Newport

Dated: _____

Attest: Clerk/City Administrator,
City of Newport

Dated: _____

HOLSTAD & KNAAK, PLC

Frederic W. Knaak (Mn.Lic. #0056777)
Attorney for Defendant City of Newport
4501 Allendale Drive
St. Paul, Minnesota 55127
(651) 490-9078

BASED UPON THE FOREGOING AGREEMENT OF THE PARTIES, IT IS SO ORDERED.

Dated:

The Honorable Gregory Galler
Judge of District Court

GRANT OF CONDITIONAL EASEMENT

For and good and valuable consideration, David L. Quade and Melynda L. Quade, husband and wife, (hereinafter referred to as "Grantor", whether one or more), do hereby grant and convey a non exclusive Easement to the City of Newport Minnesota for an underground water main, subject to the Easements held by Magellan Pipeline Company, L.P., and its General Partner, Magellan Pipeline GP, LLC, their successors and assigns, covering the same area, and the existing petroleum pipelines therein. The City of Newport must give notice, and obtain consent from Magellan Pipeline Company, L.P., and its General Partner, Magellan Pipeline GP, LLC, or their successors and assigns, prior to each time any work is commenced in the Easement area. Grantors do not guarantee that said consent will be granted.

In the event that the pipeline companies do grant consent to the City of Newport, and the City of Newport does actually install such underground water main, the City of Newport agrees to make all repairs necessary to restore Grantor's property to the condition it was in prior to the installation of such underground water main. Also, in the event of repair or replacement of such underground water main, the City of Newport agrees to make all repairs necessary to restore Grantor's property to the condition it was in prior to the repair or replacement of such underground water main.

Said Easement for an underground water main is granted, subject to the terms and conditions contained herein, in the strip of land described as:

The South 15 feet of the following tract of land:

All that part of the Northwest Quarter of Section 1, in Township 27 North of Range 22 West, lying between the right of way of the Chicago, Milwaukee & St. Paul Railway and the right of way of the Chicago, Burlington & Northern Railway, also described as follows: Commencing at a point at the intersection of the Westerly line of the right of way of the Chicago, Milwaukee & St. Paul Railway with the East and West centerline of Section 1, Township 27, Range 22, Washington County, Minnesota; thence Northwesterly on the West right of way line of the Chicago, Milwaukee & St. Paul Railway 2584 feet to its intersection with the Easterly right of way line of the Chicago, Burlington & Northern Railway; thence in a Southerly direction along the Easterly line of the said Chicago, Burlington & Northern Railway right of way 2480 feet to its intersection with the said East and West centerline of said Section 1, thence East on said centerline 482 feet to the place of beginning, containing 13.73 acres, Washington County, Minnesota. Abstract property.

Together with an additional temporary construction easement over the next 15 feet immediately to the north of, and adjacent to, the above easement, subject to structures existing at the time. Said temporary construction easement shall commence

when construction begins, and shall be valid for 60 days thereafter, or until construction is completed, whichever occurs first.

Newport also agrees to make all repairs necessary to restore Grantor's property within the temporary construction easement to the condition it was in prior to the commencement of such construction.

Executed this _____ day of _____, 2015.

David L. Quade

Melynda L. Quade

STATE OF MINNESOTA)
) SS:
COUNTY OF WASHINGTON)

Before me, the undersigned, a Notary Public in and for the County and State aforesaid, on this ___ day of _____, 2015, personally appeared David L. Quade and Melynda L. Quade, husband and wife, to me known to be the identical person(s) who executed the within and foregoing instrument and acknowledged to me that they executed the same as their free and voluntary act and deed for the uses and purposes as herein set forth.

Notary Public

My commission expires:

For the Defendant City of Newport:

Dated: _____

Mayor, City of Newport

Dated: _____

Attest: Clerk/City Administrator,
City of Newport

STATE OF MINNESOTA)

) SS:

COUNTY OF WASHINGTON)

On this _____ day of August, 2015, before me, a Notary Public in and for the County and State aforesaid, personally appeared Tim Geraghty, and Deb Hill, to me personally known to be the Mayor and the Clerk/City Administrator of the City of Newport, Minnesota, who being duly sworn did acknowledge to me that they executed the foregoing instrument on behalf of said City of Newport, as its free and voluntary act and deed, for the uses, purposes and consideration therein set forth.

Notary Public

My commission expires: