



**CITY OF NEWPORT
REGULAR COUNCIL MEETING
NEWPORT CITY HALL
MAY 15, 2014 – 5:30 P.M.**

MAYOR:	Tim Geraghty	City Administrator:	Deb Hill
COUNCIL:	Tom Ingemann	Supt. of Public Works:	Bruce Hanson
	Bill Sumner	Chief of Police:	Curt Montgomery
	Tracy Rahm	Fire Chief:	Mark Mailand
	Steven Gallagher	Executive Analyst:	Renee Helm

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPT AGENDA
5. ADOPT CONSENT AGENDA – All items listed under this section are considered routine and non-controversial by the Council and will be approved by a single motion. An item may be removed from the consent agenda and discussed if a Council member, staff member, or citizen so requests.
 - A. Minutes of the May 1, 2014 Regular City Council Meeting
 - B. List of Bills in the Amount of \$192,907.65
 - C. 2014-2015 Liquor License Renewals
 - D. **Resolution No. 2014-21** - Amending Resolution No. 2014-18
6. VISITORS PRESENTATIONS/PETITIONS/CORRESPONDENCE
 - A. Presentation of the Betty Haugen Preservation Award
7. MAYOR'S REPORT
8. COUNCIL REPORTS
9. ADMINISTRATOR'S REPORT
 - A. **Resolution No. 2014-22** - Providing for the Sale of \$3,380,000 General Obligation Bonds, Series 2014A
 - B. **Resolution No. 2014-23** - Approving a Lot Size Variance Requested by Mark Gergen for Property Located on 4th Avenue, south of 20th Street
 - C. Employee Personnel Policy - Whistleblower Policy
 - D. Discussion Regarding July 3rd Meeting
10. ATTORNEY'S REPORT
11. POLICE CHIEF'S REPORT

Agenda for 05-15-14

12. FIRE CHIEF'S REPORT

13. ENGINEER'S REPORT

A. **Ordinance No. 2014-4** - Amending Section 1010.03 of the City Code as it Relates to Prohibited Waste

14. SUPERINTENDENT OF PUBLIC WORKS REPORT

A. Discussion Regarding Glen Road Stop Sign

15. NEW / OLD BUSINESS

16. ADJOURNMENT

Upcoming Meetings and Events:

- | | | |
|--|---------------|-----------|
| 1. Park Board Meeting | May 22, 2014 | 7:00 p.m. |
| 2. City Offices Closed for
Memorial Day | May 26, 2014 | |
| 3. City Council Meeting | June 5, 2014 | 5:30 p.m. |
| 4. Joint City Council and Planning
Commission Meeting | June 10, 2014 | 5:30 p.m. |



**City of Newport
City Council Minutes
May 1, 2014**

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; Steven Gallagher

Council Absent –

Staff Present – Deb Hill, City Administrator; John Neska, Asst. Supt. Of Public Works; Curt Montgomery, Police Chief; Mark Mailand, Fire Chief; Fritz Knaak, City Attorney; Jon Herdegen, City Engineer;

Staff Absent – Bruce Hanson, Supt. of Public Works; Renee Helm, Executive Analyst;

4. ADOPT AGENDA

Mayor Geraghty - I would like to remove item #16 from the agenda, it's not needed.

Councilman Rahm - I would like to add under New Business a discussion on the stop sign at Glen Road and the park. Some people brought that up.

Mayor Geraghty - And then we will be adding Resolution No. 2014-20, is that under the Attorney's Report?

Admin. Hill - Yes.

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

5. ADOPT CONSENT AGENDA

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

- A. Minutes of the April 16, 2014 Special City Council Meeting
- B. Minutes of the April 17, 2014 Regular City Council Meeting
- C. Minutes of the April 17, 2014 City Council Workshop Meeting
- D. List of Bills in the Amount of \$145,423.21
- E. Publication of Ordinance No. 2014-5
- F. **Resolution No. 2014-16** - Accepting a Donation to the Library and Community Center
- G. Approval of Park Permit

With 5 Ayes, 0 Nays, the motion carried.

6. VISITORS PRESENTATIONS/PETITIONS/CORRESPONDENCE

7. MAYOR'S REPORT –

Mayor Geraghty - There is a proclamation in our packet declaring May as Preservation Month so I will sign that. I know

our City does a good job of historic preservation. A number of members from the City Council and Planning Commission went on a sight-seeing tour last night. We looked at potential development projects for the transit area. We went to Woodbury, Oakdale, Forest Lake and St. Anthony Village.

8. COUNCIL REPORTS –

Councilman Gallagher - Nothing to report.

Councilman Sumner - I attended the Metro Cities Annual Meeting on April 24. They had a speaker, Dr. Mark Seely, who is the U of M's climatologist and he also reports to the Legislature. There was a feeling that the climate in MN had changed and because of the large agricultural community it's an issue. He spoke in particular about the statistical significant changes that are happening in the weather and the impacts it's having on infrastructure. I want to make sure that when we look at improving new projects that we are assured by the Engineering Department that they have the most up to date weather and climatic information that is available. They have seen an increase in the amount of precipitation that comes in short duration periods. He pointed out that when we had the floods on the St. Louis River that the water flow was both the highest and lowest that had ever been recorded. These events where you get two fronts together and they dump water on cities needs to be considered and I know Engineering likes to look at infrastructure and say that they can handle a 100-year storm but when we have 3,000 year events in five years, we need to keep in mind that something else needs to be done. I'm sharing this so we keep in mind the necessity to look at projects from a different viewpoint. I also went on the tour and they had a number of housing type options for a transit oriented development area. There was some peripheral different development that was occurring at some of the sites where at some of the sites the development occurred outside of the transit development. There were some sites where improvements had been done to housing that had been a problem for police in the past. They put a better building and management company in one location and that had a ripple effect in the surrounding communities. We are looking with great scrutiny at development that would benefit the City at the north end of town.

Councilman Ingemann - I also attended the bus tour. We saw a lot of different things, it was interesting and worthwhile.

Councilman Rahm - I also attended the bus tour and saw a lot of interesting building types and styles that I think would work well in Newport and help develop our area. I attended a meeting with Planning Commission members a couple weeks ago on the branding that the County is working on. I think they're very close for overall project name and tagline for advertising as well as a logo. I'm happy with the product.

9. ADMINISTRATOR'S REPORT –

A. Public Hearing - To consider, and possibly adopt, amendments to Chapter 5, Alcoholic Beverages

Admin. Hill presented on this item as outlined in the May 1, 2014 City Council packet.

The Public Hearing opened at 5:40 p.m.

Mayor Geraghty - For the fees, are there some that we need to fill in?

Admin. Hill - We're recommending a \$25 fee for the liquor entertainment and not charging for the 2:00 a.m. license since they pay the State for that.

Councilman Sumner - That's an additional license they need to apply for?

Admin. Hill - Yes, through the State.

Councilman Rahm - What other fees do we need to approve?

Admin. Hill - The entertainment fee.

Councilman Ingemann - What is entertainment?

Admin. Hill - Dancing, signing, or concerts held outside the premises where intoxicating liquor is sold.

Councilman Ingemann - So it doesn't matter if they're inside.

Admin. Hill - Correct.

Councilman Gallagher - I'm ok with no fees for the liquor entertainment and 2:00 a.m. license.

Councilman Rahm - If someone wanted to have a block party what do they do? Do we allow that?

Councilman Gallagher - When I first moved here I was told we can't block off City streets.

Councilman Rahm - And we can't have open beer. So they can't do it?

Councilman Sumner - They can rent the parks.

Councilman Gallagher - It would be nice to block off the streets for a block party.

Councilman Ingemann - I've gone to block parties where you didn't block off the streets but you would go from one house to another, that's an option.

Councilman Rahm - I think this looks good.

Councilman Gallagher - Let's make this business friendly and do nothing just come and get the permit so we know.

Councilman Ingemann - There would be a fine if they didn't get the permit right?

Councilman Rahm - Yes. On the 2:00 a.m. license, a lot of our neighbor cities allow that too?

Admin. Hill - Yes.

Councilman Ingemann - Most people are closed at 1:00 anyways. It would cost them more money for the 2:00 a.m. license through the State.

Councilman Rahm - But this gives them the flexibility.

The Public Hearing closed at 5:46 p.m.

Motion by Gallagher, seconded by Sumner, to approve Ordinance No. 2014-6 as presented with no fee for the 2:00 a.m. License and Liquor Entertainment License. With 5 Ayes, 0 Nays, the motion carried.

B. Approval of Annual Financial Report for Year Ended December 31, 2013

Jim Eichten of Malloy, Montague, Karnowski, Radosevich, and Co. was present to discuss the Audit Report for Year Ended December 31, 2013 as attached.

Councilman Sumner - Can you elaborate on the follow-up on prior year findings since it was an improvement and it was a deficiency noted last time for the people that had concern.

Mr. Eichten - Yes, that was a State Law that requires a declaration on the back of every check that you write. The printer did not put that declaration on the checks when they ordered them last time so when the City re-ordered checks with the declaration and stopped using the old ones, you came into compliance.

Councilman Rahm - Why have the expenses gone up for the storm sewer enterprise fund?

Admin. Hill - We have the debt service for the North Ravine project, that's \$20,000 each year to the Watershed District. We actually allocated some of the expenses like street sweeping to this fund.

Mayor Geraghty - On the water fund, I want to make sure the legend is right because it looks like the colors switched.

Mr. Eichten - The legend is correct even though the colors are different. Wrapping up I wanted to mention that the City staff is much more in tune with the questions that I'm answering for the financial statement. Historically, this is probably the best staff that you've had in regards to being in tune with the financial results.

Councilman Sumner - Could you expand on that and the impact it has on how cities are viewed by financial institutions and loan organizations. We've been trying very hard to come to this level and for the people to understand the impact of the work we've done would be great.

Mr. Eichten - If you are issuing debt, the City needs a bond rating and they don't call me, they call the staff and ask questions. If they get the right answer or a knowledgeable answer they are much more comfortable about the rating. That is a major part of what they do, being confident that the information in front of them is understood by the City staff and that is a major improvement on your part.

Motion by Geraghty, seconded by Rahm, to approve the Annual Financial Report as presented. With 5 Ayes, 0 Nays, the motion carried.

C. Discussion Regarding Deer Survey/Hunt

Admin. Hill presented on this item as outlined in the May 1, 2014 City Council packet.

Councilman Ingemann - I think another hunt would be prudent because there were several in one spot.

Councilman Sumner - Was the snow off the ground?

Councilman Ingemann - There was a little bit. It was very visible.

Councilman Rahm - It looks like we've made some dents in the population.

Councilman Ingemann - We did but there are a lot of variables in it. The large amount that I saw was near houses, which could mean backdoor feeding.

Motion by Ingemann, seconded by Sumner, to authorize annual deer hunts in Loveland Park and Bailey School Forest until the City Council rescinds it. With 5 Ayes, 0 Nays, the motion carried.

Admin. Hill - Mayor Geraghty mentioned that we should probably have a joint meeting with the Planning Commission to discuss the tour last night. We're looking at early June so I'll be contacting you with some dates next week. Sherri will probably present on the stormwater plan at the same time.

10. ATTORNEY'S REPORT

A. Resolution No. 2014-20 - Amending Resolution No. 2011-32 Finding the Existence of a Public Nuisance at 972 7th Avenue and Ordering the Immediate Abatement Thereof and Authorizing the Assessment of the Cost of Abatement

Attorney Knaak - This resolution is correcting an error in the original street address. It changes nothing with respect to the relationship between the City and that individual. This is a troubled parcel and we want it corrected in case we want to enforce it.

Councilman Sumner - Will this involve moving the garage that is on the property?

Attorney Knaak - No, I believe there has been some progress on this site and this doesn't affect that. This simply corrects the original resolution.

Mayor Geraghty - It's just a typo?

Attorney Knaak - Yes.

Motion by Geraghty, seconded by Ingemann, to approve Resolution No. 2014-20 as attached. With 5 Ayes, 0 Nays, the motion carried.

11. POLICE CHIEF'S REPORT - Nothing to report

12. FIRE CHIEF'S REPORT – Nothing to report

13. ENGINEER'S REPORT –

A. 2014 Street Improvement Projects

Jon Herdegen, City Engineer, presented on this item as outlined in the May 1, 2014 City Council packet.

Councilman Sumner - Why is it different than the base bid?

Engineer Herdegen - There are two elements to the base bid. The first is with an alternative restoration process. Our base bid included sod, our alternative bid included a blown compost that we've seen a lot of luck with in other communities. We still haven't made the final decision as to which one we'll use. With the bids where they are it doesn't affect the outcome.

Councilman Ingemann - We're not going to run into the same type of problem that we had last year will we?

Engineer Herdegen - I feel very good about working directly with the utility contractor. That is the most unknown for this project. Having the direct contact with that contractor puts us in a better position than last year.

Councilman Sumner - This is not the previously used contractor correct?

Engineer Herdegen - Correct, to my knowledge we won't have the same subs as last year. One interesting note, we took a look at the 2013 prices and compared them to this year's and the City saved approximately \$280,000 by delaying Ford Road, 18th Street, 21st Street and 8th Avenue.

Motion by Ingemann, seconded by Sumner, to approve Resolution No. 2014-17 accepting bids and awarding the contract to Redstone Construction in the amount of \$3,414,822.77. With 5 Ayes, 0 Nays, the motion carried.

Councilman Ingemann - There are three properties that have driveways on Ford Road with Ellen Court addresses that you were wondering if we should assess this year as well as last year. Last year we decided to assess them only for the front so they should not be assessed this year for the back. Also, on Ford Road last year, we decided they would get concrete curbs and aprons if needed.

Councilman Gallagher - Don't we have a policy that says a property can't be assessed more than once in 10 years?

Councilman Ingemann - They asked the question in the memo and it's like no they won't be assessed again.

Engineer Herdegen - That's what we had anticipated but wanted to bring it up for discussion again.

Councilman Ingemann - The residents on Ford Road aren't second-class citizens, they deserve concrete curb and aprons

as well. There was another discussion about putting asphalt up there.

Mayor Geraghty - Did the specs include concrete?

Engineer Herdegen - Yes.

Mayor Geraghty - There was a question about how far down it will go right?

Engineer Herdegen - We are putting concrete curb from Hastings Avenue to Larry Lane.

Mayor Geraghty - All of it will feed into the storm sewer?

Engineer Herdegen - Yes. It will go into the pond below grade.

Mayor Geraghty - Do those three addresses need to be removed from the assessment roll?

Councilman Ingemann - They were left blank.

Engineer Herdegen - The other question is, on the 2013 project, we passed on the charges for the isolated sewer repair work that we did on each individual home for wyes or roots. The City conducted the repairs but passed on the amount to the property owner. We're anticipating doing that again this year. The difference is that in some areas, there will be a full sewer replacement which means that we'll be replacing the wyes and extending the services outside the curb line so that we're certain we won't have any issues with services and cut back into this road down the line.

Councilman Sumner - So you're extending it from the street not from the home?

Engineer Herdegen - Yes. Also, we'll be replacing the water main on 2nd Avenue because we've seen a lot of water main breaks in that area and because we're upsizing the sewer line and they need to be five feet apart. As such, we're going to be putting in new curb stops at or near the property line. Those are tangible benefits to the property owners. For a new sewer line, it's \$1,962 and a new water line is \$2,775.

Councilman Sumner - Are these costs assessed to the homeowner?

Engineer Herdegen - These costs are in the bid and the City will pay for them. It's up for discussion as to whether or not the homeowner pays for it.

Councilman Sumner - But they haven't been notified that this was going to happen right?

Engineer Herdegen - They were notified in the hearings that utility work would be considered.

Councilman Sumner - But they haven't gotten numbers?

Engineer Herdegen - No because until this discussion takes place, we don't know what the numbers would be. The Council can use the as-bid numbers or a flat rate for each one. That's a decision that the Council needs to make.

Councilman Sumner - How many homes?

Councilman Ingemann - This is a major improvement and is beneficial to both the City and homeowner so I think we should share costs.

Mayor Geraghty - What is the number for a normal assessment?

Engineer Herdegen - For a full reconstruction we had \$5,500.

Mayor Geraghty - This would be in addition to that? I don't know if they'll recall that we told them about the utilities.

Councilman Ingemann - If they have a bad sewer they knew they would need to replace a wye.

Mayor Geraghty - We're doing that because we're increasing the size of the pipes.

Engineer Herdegen - In some areas we're increasing the size and in others we had so many roots in every joint that it didn't make sense to repair joints that had roots in there.

Mayor Geraghty - You're looking for guidance? At the most, I would go 50%.

Admin. Hill - We have a lot of streets to do in the future so it could be very taxing on your enterprise funds.

Councilman Ingemann - This is a major benefit to the City as well.

Councilman Gallagher - \$8,000 to a homeowner that's a lot.

Councilman Sumner - I understand we need it but it's a surprise.

Engineer Herdegen - We have 12 properties on Kolff, 26 on 2nd Avenue, 12 on 3rd Avenue, and 2 on each 14th and 15th Streets.

Councilman Gallagher - I'd say 50/50.

Engineer Herdegen - We'll prepare the final assessment roll for Council consideration and they can review it then.

Mayor Geraghty - But we need to give notice.

Engineer Herdegen - When we send out notices for the assessment hearing we are required to put in the assessment amount.

Councilman Sumner - So these people have not been in for hearings at all?

Engineer Herdegen - We've had a public improvement hearing for everyone and didn't give amounts at that time.

Councilman Ingemann - They knew if they had a bad sewer that they would need to pay for some work.

Councilman Gallagher - That's a shock though, they didn't know it would be this much.

Councilman Sumner - We've already committed to having this project and we can't do it without addressing these issues.

Councilman Ingemann - The City issues, the City should pay for that.

Councilman Gallagher - Our bonding scenarios reflected a \$1,000 contribution for each water and sewer service.

Engineer Herdegen - Yes, we put a number in there to do the bonding scenarios.

Mayor Geraghty - So some are looking at \$7,500 then?

Councilman Sumner - When it's bonded, everyone pays.

Engineer Herdegen - Yes, the City needs to bond for the entire amount of the project.

Councilman Gallagher - To get a good interest rate you need at least 20% assessed.

Engineer Herdegen - Yes for a street assessment. The utility assessment is different and you are not required to have 20% assessed.

Councilman Sumner - Is there any requirement?

Engineer Herdegen - I don't believe so.

Mayor Geraghty - The bonding is based on receiving the \$2,000 plus the additional assessment. That's the way we should propose it and have the hearing.

Admin. Hill - We will be reviewing the water and sewer rates, this will be factored into any rate increase. If the repairs are water or sewer related it'll come out of those enterprise funds.

Engineer Herdegen - Throughout the construction process we can try to mitigate these costs by not replacing a sewer line if it's not needed. We can make those decisions in the field.

Mayor Geraghty - But the assessments are locked in.

Councilman Gallagher - The bids came in well. What I'm concerned about is the assessment rates not the total amount.

Mayor Geraghty - Do we have a consensus to do \$1,000 each for the water and sewer services plus the street assessment?

Councilman Ingemann - Yes.

Councilman Rahm - Yes.

Councilman Sumner - Yes.

Engineer Herdegen - The last thing is the cattle guard on Ford Road. Is it alright to assess it to the property owners?

Councilman Ingemann - Yes.

Councilman Gallagher - Yes.

Mayor Geraghty - Is the interest rate capped at 5.5%.

Engineer Herdegen - Yes, it should be "Shall bear interest up to 5.5%."

Motion by Ingemann, seconded by Geraghty, to approve Resolution No. 2014-18 as amended declaring cost to be assessed and ordering the preparation of proposed assessment. With 5 Ayes, 0 Nays, the motion carried.

Mayor Geraghty - When will the construction start?

Engineer Herdegen - Probably late May. Construction can start before the hearing.

Motion by Gallagher, seconded by Geraghty, to approve Resolution No. 2014-19 ordering the hearing on the proposed assessment for June 5, 2014 at 6:00 p.m. With 5 Ayes, 0 Nays, the motion carried.

14. SUPERINTENDENT OF PUBLIC WORKS REPORT

Asst. Supt. Neska - We're street sweeping starting tomorrow and will start hydrant flushing on Tuesday.

Councilman Rahm - Will the new sweeper be out?

Asst. Supt. Neska - No, we already contracted with Cottage Grove for sweeping.

Councilman Sumner - Did you have the water gauge out?

Asst. Supt. Neska - Yes, we've accumulated 4.4" since Sunday. Everything looks good.

Councilman Sumner - The lower pond on Ford, that seems to come to a level but is it exiting at the same time that it's coming in? It doesn't seem to increase as fast as I thought it would.

Asst. Supt. Neska - It's a pretty big space, it probably is and you don't see it.

Councilman Sumner - Where does that flow to, the river?

Asst. Supt. Neska - It goes below Hastings and goes to the river.

15. NEW/OLD BUSINESS

A. Discussion Regarding Stop Sign at Glen Road and Loveland Park

Councilman Rahm - This has been brought up a few times by residents. There's a stop sign at Glen Road and Loveland Park. Some residents have wondered if that is necessary. It does slow down the traffic. Can it be moved to the intersection of Glen Road and Century Avenue on the Woodbury side and have it replaced with a yield sign. Wouldn't we need Woodbury's permission to put it on their side?

Councilman Gallagher - Is that a County road?

Asst. Supt. Neska - I believe it's a Woodbury road.

Mayor Geraghty - Do you want one on our side too?

Councilman Rahm - We could make it a four-way stop. I have seen people come pretty fast from Woodbury and then they need to slam on their breaks. It might force them to slow down by moving it.

Councilman Ingemann - That's a 30 mile per hour road but people think it's 50.

Councilman Rahm - Yes they do.

Mayor Geraghty - You'd have to put a sign at the park to warn about pedestrians. I've had similar comments.

Councilman Sumner - Can the City decide where to put signs?

Mayor Geraghty - Yes, it's a City road up until Century Avenue.

Councilman Ingemann - Woodbury needs to put a sign in though not us.

Mayor Geraghty - I think they do have a point.

Councilman Gallagher - Is it a safety issue?

Attorney Knaak - I think it's been at the park since the 1970's.

Mayor Geraghty - We can ask the Chief to take a look at it and bring it back for a decision.

16. CLOSE THE MEETING TO THE PUBLIC TO DISCUSS EMPLOYEE DISCIPLINE ISSUES AND PENDING LITIGATION

This item was removed from the agenda.

17. ADJOURNMENT

Motion by Geraghty, seconded by Rahm, to adjourn the regular Council Meeting at 7:01 P.M. With 5 Ayes, 0 Nays, the motion carried.

Signed: _____
Tim Geraghty, Mayor

Respectfully Submitted,

Renee Helm
Executive Analyst



City of Newport
 Audit Report
 Year Ended December 31, 2013

Malloy, Montague, Karnowski,
 Radosevich, & Co., P.A.

James H. Eichten, CPA



Auditor's Role

- **Opinion on Financial Statements**
 - Financial Statements are Fairly Presented in Accordance with U.S. GAAP
- **Testing of Internal Controls and Compliance**
 - Internal Controls over Financial Reporting
 - Compliance with Laws and Regulations related to Financial Reporting
 - Minnesota Legal Compliance
- **No Single Audit of Federal Awards for 2013**



Audit Results

- **Findings - Internal Controls**
 - Segregation of Duties
 - Preparation of Financial Statements
- **Findings - MN Legal Compliance**
 - None



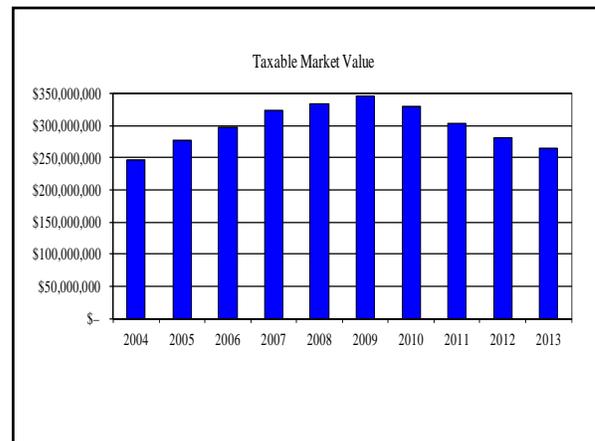
Audit Results

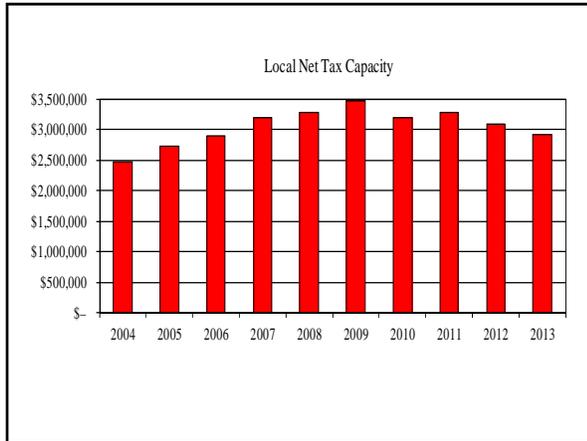
- **Follow-Up on Prior Year Findings**
 - Declaration for payment



Management Report

- **Audit Summary**
 - Planned Scope and Timing
 - Significant Accounting Policies
 - Implemented GASB Statement No. 65
 - No Difficulties in Completing Audit
- **Property Taxes**





Tax Rates

Rates expressed as a percentage of net tax capacity

	All Cities State-Wide		Seven-County Metro Area		City of Newport	
	2012	2013	2012	2013	2012	2013
Average tax rate						
City	46.3	48.8	43.4	46.1	64.7	70.8
County	46.8	48.5	45.0	47.1	31.9	34.2
School	27.3	28.5	28.5	30.3	37.9	41.3
Special taxing	6.8	7.2	8.7	9.4	5.1	5.6
Total	127.2	133.0	125.6	132.9	139.6	151.9

Management Report

- **Audit Summary**
- **Property Taxes**
- **Governmental Funds Overview**

Governmental Funds Revenue per Capita

With State-Wide Averages by Population Class

Year	State-Wide			City of Newport		
	December 31, 2012			2011	2012	2013
Population	2,000-2,500	2,500-10,000	10,000-20,000	3,449	3,460	3,460
Property taxes	\$ 408	\$ 414	\$ 382	\$ 729	\$ 674	\$ 677
Tax increments	32	32	44	-	-	-
Franchise and other taxes	9	29	36	-	-	-
Special assessments	59	60	54	66	81	88
Licenses and permits	19	24	24	24	22	26
Intergovernmental revenues	352	278	279	252	335	228
Charges for services	112	104	81	23	17	29
Other	102	66	58	65	91	51
Total revenue	\$ 1,093	\$ 1,007	\$ 958	\$ 1,159	\$ 1,220	\$ 1,099

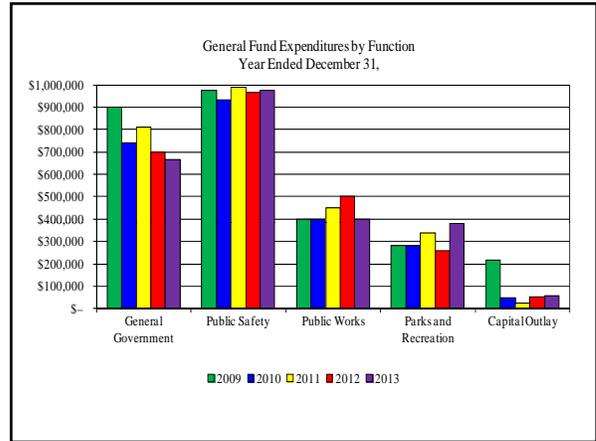
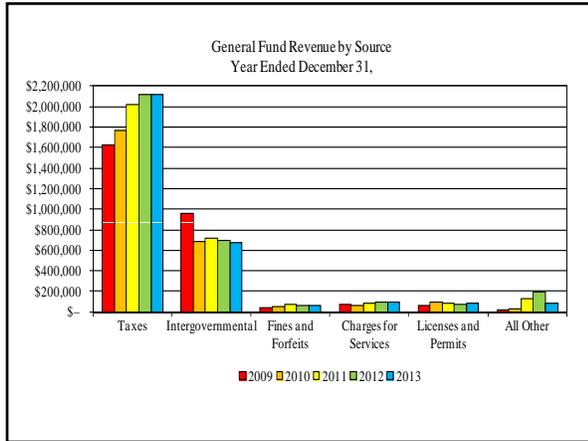
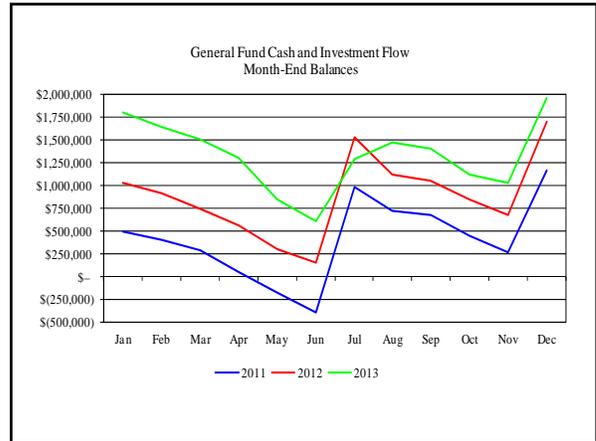
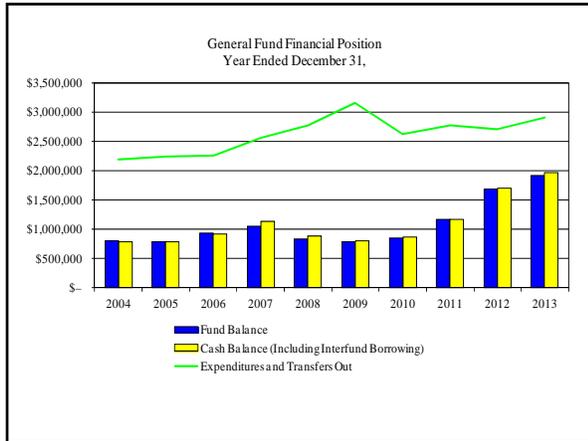
Governmental Funds Expenditures per Capita

With State-Wide Averages by Population Class

Year	State-Wide			City of Newport		
	December 31, 2012			2011	2012	2013
Population	2,000-2,500	2,500-10,000	10,000-20,000	3,449	3,460	3,460
Current						
General government	\$ 165	\$ 127	\$ 101	\$ 421	\$ 208	\$ 196
Public safety	244	234	229	287	279	282
Street maintenance and lighting	130	114	105	130	145	116
Parks and recreation	93	82	95	103	78	112
All other	124	73	75	-	44	37
	\$ 756	\$ 630	\$ 605	\$ 941	\$ 754	\$ 743
Capital outlay and construction	\$ 257	\$ 315	\$ 313	\$ 74	\$ 211	\$ 522
Debt service						
Principal	\$ 254	\$ 187	\$ 135	\$ 250	\$ 89	\$ 110
Interest and fiscal	73	58	46	16	12	30
	\$ 327	\$ 245	\$ 181	\$ 266	\$ 101	\$ 140

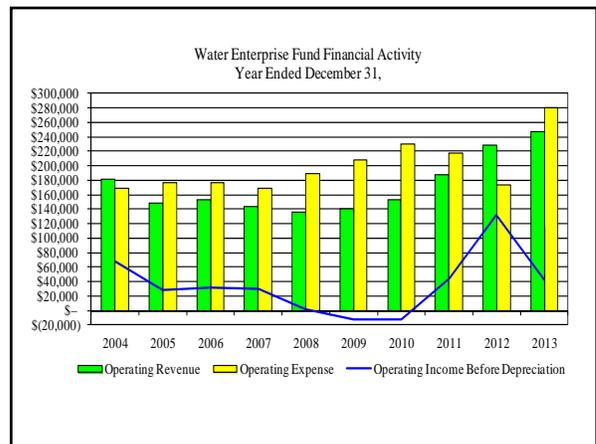
Governmental Funds Change in Fund Balance

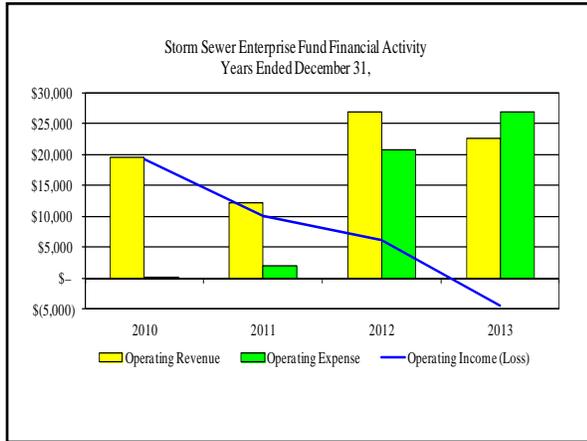
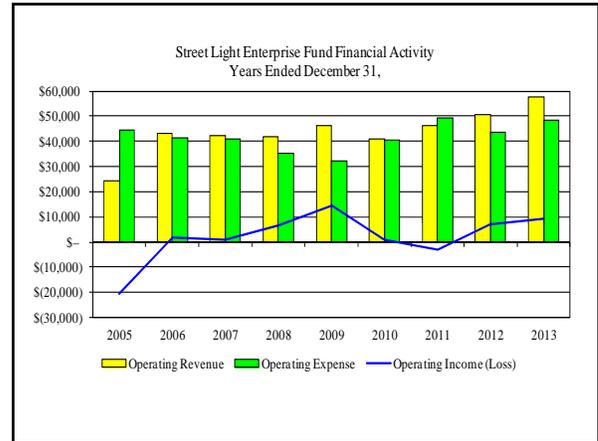
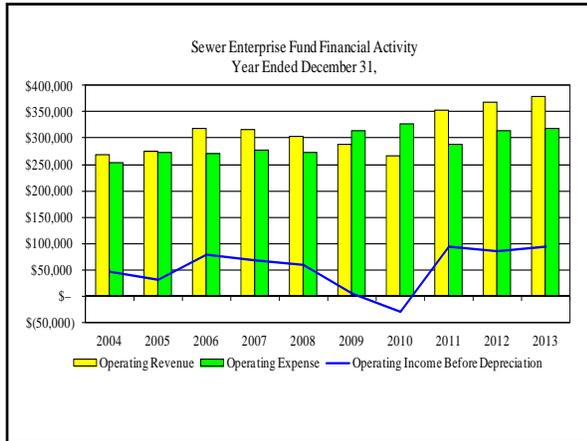
	Fund Balance as of December 31,		Increase (Decrease)
	2013	2012	
Fund balances of governmental funds			
Total by classification			
Nonspendable	\$ 16,866	\$ 32,123	\$ (15,257)
Restricted	1,847,889	1,539,910	307,979
Assigned	361,326	541,370	(180,044)
Unassigned	1,902,225	1,656,652	245,573
Total - governmental funds	\$ 4,128,306	\$ 3,770,055	\$ 358,251
Total by fund			
General	\$ 1,919,091	\$ 1,688,775	\$ 230,316
Economic Development Authority	596,090	562,703	33,387
Debt Service Funds	391,590	386,271	5,319
Capital Project Funds	1,167,998	1,085,868	82,130
Special Revenue Funds	53,537	46,438	7,099
Total - governmental funds	\$ 4,128,306	\$ 3,770,055	\$ 358,251



Management Report

- **Audit Summary**
- **Property Taxes**
- **Governmental Funds Overview**
- **Utility Funds Overview**





Management Report

- **Audit Summary**
- **Property Taxes**
- **Governmental Funds Overview**
- **Utility Funds Overview**
- **Overall Financial Analysis**
- **Accounting and Auditing Updates**
- **Legislative Updates**

Summary

- **Clean Opinion on Financial Statements**
- **Discussion of Findings**
- **Improved Internal Controls and Financial Reporting**
- **Improved General Fund Financial Condition**
- **Improved Overall and Enterprise Funds Financial Results**

RESOLUTION No. 2014-20

A RESOLUTION AMENDING RESOLUTION NO. 2011-32 FINDING THE EXISTENCE OF A PUBLIC NUISANCE AT 972 SEVENTH AVENUE IN THE CITY OF NEWPORT, MINNESOTA, ORDERING THE IMMEDIATE ABATEMENT THEREOF AND AUTHORIZING THE ASSESSMENT OF THE COST OF ABATEMENT

WHEREAS, the City of Newport, Minnesota, is charged with the responsibility of protecting the Health, Safety and Welfare of its citizens; and

WHEREAS, in exercising its responsibility to protect its citizenry, the City is required to prevent, eliminate or abate public nuisances within the City and is expressly permitted, under the provisions of §800.05 of the City Code, to assess the cost of such an abatement against the property in the City where the nuisance occurred if certain procedural requirements are followed; and

WHEREAS, §800.05 specifically provides for the City’s staff to determine the presence of illegal public nuisances within the City and to notify the property owner to provide a reasonable time to correct the nuisance; and

WHEREAS, the City Council approved Resolution No. 2011-32 on October 20, 2011 finding the existence of a public nuisance and ordering the immediate abatement of a property located at 927 7th Avenue and owned by Mr. Doug Scofield; and

WHEREAS, the City served Mr. Scofield with Resolution No. 2011-32 immediately following its approval; and

WHEREAS, the correct address for the property in question is 972 7th Avenue; and

WHEREAS, in all correspondence and communication between Mr. Scofield and the City regarding the matter, the correct address has been used and there has been no confusion as a result of the typographical error contained in the aforesaid resolution.

NOW, THEREFORE, BE IT RESOLVED that the Newport City Council hereby amends Resolution No. 2011-32 to reflect the current address of 972 7th Avenue.

Adopted this 1st day of May, 2014 by the Newport City Council.

Motion by: _____, Seconded by: _____

VOTE:	Geraghty	_____
	Ingemann	_____
	Sumner	_____
	Gallagher	_____
	Rahm	_____

Signed: _____
Tim Geraghty, Mayor

ATTEST: _____
Deb Hill, City Administrator

Non-Recurring Bills

Paid Chk# 016259	ASTLEFORD INTERNATIONAL TRUCKS	5/15/2014	\$134.00	DOT inspection tandem dump
Paid Chk# 016260	AUTO NATION	5/15/2014	\$529.40	PD Squad repair
Paid Chk# 016261	B&K TRAINING, INC.	5/15/2014	\$800.00	Training
Paid Chk# 016262	BUFFLEHEAD WEB DESIGN	5/15/2014	\$148.70	Website update and hosting
Paid Chk# 016263	Cardmember Services	5/15/2014	\$2,513.43	Visa bill
Paid Chk# 016264	CITY OF SAINT PAUL	5/15/2014	\$3,555.11	Repair main break
Paid Chk# 016265	DIETRICH ELECTRIC, INC	5/15/2014	\$199.95	Electrical inspections
Paid Chk# 016266	FAIR OFFICE WORLD	5/15/2014	\$253.28	Office supplies
Paid Chk# 016267	FLEET ONE LLC	5/15/2014	\$1,934.06	Petrol
Paid Chk# 016268	G & K SERVICES	5/15/2014	\$177.40	Uniform cleaning
Paid Chk# 016269	GENERATOR SPECIALTY CO. INC	5/15/2014	\$325.00	FD-Truck compressor repair
Paid Chk# 016270	GOPHER STATE ONE-CALL	5/15/2014	\$95.70	
Paid Chk# 016271	GRAINGER PARTS	5/15/2014	\$115.03	Well repair
Paid Chk# 016272	HAWKINS	5/15/2014	\$141.69	O-ring
Paid Chk# 016273	INTERNATIONAL UNION OF OP. ENG	5/15/2014	\$131.00	
Paid Chk# 016274	JOBSHQ	5/15/2014	\$156.00	Job posting
Paid Chk# 016275	LIBERTY NAPA OF NEWPORT	5/15/2014	\$767.17	Vehicle supplies
Paid Chk# 016276	MCFOA	5/15/2014	\$70.00	2 membership dues
Paid Chk# 016277	MIKE MCPHILLIPS, INC.	5/15/2014	\$4,507.26	Street sweeping
Paid Chk# 016278	OXYGEN SERVICE CO.	5/15/2014	\$38.40	Oxygen
Paid Chk# 016279	PROFESSIONAL WIRELESS COM.	5/15/2014	\$50.00	Program radios
Paid Chk# 016280	RIVERTOWN MULTIMEDIA	5/15/2014	\$1,399.14	Postings and subscription
Paid Chk# 016281	SOUTH SUBURBAN RENTAL, INC.	5/15/2014	\$57.00	Propane for blacktop trailer
Paid Chk# 016282	ST. PAUL PARK REFINING CO. LLC	5/15/2014	\$2,443.95	
Paid Chk# 016283	STREICHERS	5/15/2014	\$1,800.61	Ammunition and uniforms
Paid Chk# 016284	SWEEPER SERVICES, LLC	5/15/2014	\$65,000.00	Used sweeper
Paid Chk# 016285	TKDA	5/15/2014	\$10,235.87	Planning fees
Paid Chk# 016286	VERIZON	5/15/2014	\$157.07	Air cards
Paid Chk# 016287	VIKING ELECTRIC SUPPLY	5/15/2014	\$132.36	Building lights PW
Paid Chk# 016288	WASHINGTON CTY TAX SERVICES	5/15/2014	\$46.00	CUP resolution
Paid Chk# 016289	WATER CONSERVATION SERVICE	5/15/2014	\$471.10	Leak locate

Recurring Bills

Paid Chk# 000285E	FEDERAL TAXES	5/5/2014	\$8,975.25	SS, Med, Federal
Paid Chk# 000286E	ING LIFE INSURANCE & ANNUITY	5/5/2014	\$419.45	MSRS
Paid Chk# 000287E	MN REVENUE	5/5/2014	\$1,908.44	State taxes
Paid Chk# 000290E	DELTA DENTAL OF MN	5/8/2014	\$1,111.37	Dental insurance
Paid Chk# 000291E	PSN	5/8/2014	\$69.76	Electronic payment fees
Paid Chk# 016243	DEB SCHULZ	5/5/2014	\$232.68	Mileage reimbursement
Paid Chk# 016244	ING LIFE INSURANCE & ANNUITY	5/5/2014	\$1,806.82	
Paid Chk# 016245	Holstad & Knaak, PLC	5/5/2014	\$5,200.00	Legal fees
Paid Chk# 016246	PERA	5/5/2014	\$8,478.99	
Paid Chk# 016247	SCOTT FREEMYER	5/5/2014	\$68.24	Uniform
Paid Chk# 016248	SELECTACCOUNT	5/5/2014	\$658.16	
Paid Chk# 016249	ATOMIC-COLO, LLC	5/8/2014	\$2,412.39	IT and phone support
Paid Chk# 016250	CENTURY LINK	5/8/2014	\$260.68	Telephone service
Paid Chk# 016251	COMCAST	5/8/2014	\$423.17	Library and PW Garage Internet
Paid Chk# 016252	DEBORA HILL	5/8/2014	\$308.10	Mileage reimbursement and came
Paid Chk# 016253	Metropolitan Council	5/8/2014	\$15,754.64	
Paid Chk# 016254	NCPERS MINNESOTA	5/8/2014	\$64.00	Life insurance
Paid Chk# 016255	ON SITE SANITATION	5/8/2014	\$87.31	Port o potty
Paid Chk# 016256	SW/WC SERVICES COOPERATIVES	5/8/2014	\$14,844.00	
Paid Chk# 016257	TENNIS SANITATION LLC	5/8/2014	\$199.48	Garbage service
Paid Chk# 016258	XCEL ENERGY	5/8/2014	\$767.94	Natural gas and electricity
	Staff		\$30,471.10	
			\$192,907.65	

Cardmember Services

May-14

Hanson	Verizon Wireless	Case	\$ 32.12	yes
	Best Buy	ScanDisk memory card	\$ 32.12	yes
	OfficeMax	2 32GB USB memory	\$ 51.40	yes
Neska	Dalco Enterprises	Conditioner Debs	\$ 41.09	yes
	Duncan Co.	Water repairs	\$ 1,178.57	yes
	Northern Tool Equipment	Trailer repairs	\$ 283.82	yes
	Duncan Co.	Water repairs	\$ 407.49	yes
Mailand	USPS	Stamps	\$ 11.76	yes
	Amazon.com	Fire department reimbursed	\$ 152.99	reimbursed
Helm	ACT*GTS Educational	Conference	\$ 225.00	yes
	Comcast Upware	Norton antivirus	\$ 5.30	yes
	Grand View Lodge	Conference hotel	\$ 201.78	yes
	Target	Breakroom supplies	\$ 7.98	yes
Hill	Fire King International	Keys	\$ 35.00	yes



City of Newport, MN

Financial Status Report

Period ended April 30, 2014

(Un-Audited)

Prepared by:
Administration Department



Table of Contents

Section 1 – Cash & Investment Report

Section 2 – Budget Control Summary

Section 3 – Cash Balances

Section 4 – Revenue Summary

Section 5 – Expenditure Summary

Section 6 – Balance Sheets

Section 1 – Cash & Investment

Purpose:

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

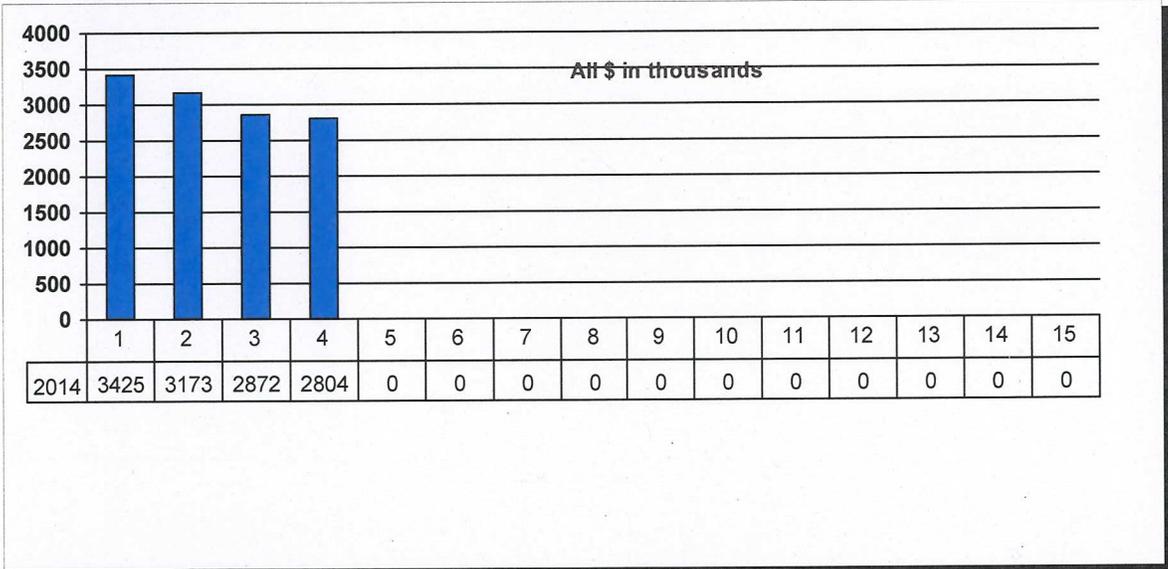


CITY OF NEWPORT
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Central Bank
10100 CASH

April 2014



Account Summary

Beginning Balance on 4/1/2014	\$2,887,481.52	Cleared	\$2,805,718.80
+ Receipts/Deposits	\$386,574.05	Statement	\$2,805,718.80
- Payments (Checks and Withdrawals)	\$468,336.77	Difference	\$0.00
Ending Balance as of 4/28/2014	\$2,805,718.80		

Check Book Balance

Active	G 101-10100	GENERAL FUND	-\$343,204.67
Active	G 201-10100	PARKS SPECIAL FUND	\$43,571.42
Active	G 204-10100	HERITAGE PRESERVATIO	\$6,618.71
Active	G 205-10100	RECYCLING	\$25,482.66
Active	G 206-10100	FIRE ENGINE	\$0.00
Active	G 208-10100	BUY FORFEITURE	\$1,304.55
Active	G 225-10100	PIONEER DAY	\$19,825.56
Active	G 270-10100	EDA	\$586,825.05
Active	G 301-10100	G.O. CAPITAL IMP. PLAN 2	\$6,712.49
Active	G 305-10100	2013 STREET ASSESSME	\$273,343.63
Active	G 306-10100	2014 STREET ASSESSME	\$0.00
Active	G 307-10100	GO TIF 1994B	\$0.00
Active	G 308-10100	CERIFICATES OF INDEBT	\$0.00
Active	G 313-10100	GO IMP BOND 2000B	\$0.00
Active	G 315-10100	\$690,000 BOND 2002A	-\$92,092.38
Active	G 316-10100	PFA/TRLF REVENUE NOT	\$292,438.84
Active	G 321-10100	EQUIP CERTIFICATE 2006	\$0.00
Active	G 322-10100	GO BONDS OF 2011A	-\$25,288.34
Active	G 401-10100	EQUIPMENT REVOLVING	\$226,437.82

Active	G 402-10100	TAX INC DIST 1	-\$0.23
Active	G 405-10100	T.H. HWY 61	\$233,682.35
Active	G 409-10100	STREET RECON. 2013	\$142,945.87
Active	G 410-10100	STREET RECON. 2014	\$0.00
Active	G 411-10100	BUILDING FUND	\$110,042.61
Active	G 416-10100	4TH AVENUE RAVINE	\$12,761.65
Active	G 417-10100	NORTH RAVINE	\$53,726.98
Active	G 422-10100	2011A UTILITY CAPITAL	\$0.00
Active	G 423-10100	2011A EQUIPMENT CAPIT	\$0.00
Active	G 601-10100	WATER FUND	\$481,408.19
Active	G 602-10100	SEWER FUND	\$715,255.88
Active	G 603-10100	STREET LIGHT FUND	\$19,458.89
Active	G 604-10100	STORM WATER FUND	\$12,742.49
		Cash Balance	\$2,804,000.02

Beginng Balance	\$2,887,481.52	
+ Total Deposits	\$387,006.07	
- Checks Written	\$470,487.57	
		<hr/>
Check Book Balance		\$2,804,000.02
Difference		\$0.00

City of Newport
INVESTMENTS
Apr-14

<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						
BK China NY CD	10/21/2013	4/30/2014	192	120,000	0.30%	120,000.00
BK China NY CD	10/21/2013	10/30/2014	374	120,000	0.40%	119,947.20
BMW CD	6/28/2013	6/29/2015	728	120,000	0.75%	119,900.40
AMEX Cent.	7/5/2013	7/5/2016	1,092	120,000	1.10%	120,148.80
BMW CD	6/28/2013	6/28/2017	1,456	125,000	1.30%	124,520.00
AMEX Cent.	7/5/2013	7/5/2018	1,820	125,000	1.70%	123,056.25
Wells Fargo BK	4/16/2014	4/16/2021	2,548	120,000	3.02%	119,080.80
Accrued Interest	all CDs above					8,208.22
Fed Farm Cr Bk	7/17/2013	7/17/2020	2,548	125,000	2.87%	126,562.67
409-2013 Street Project						
BK of India NY CD	10/21/2013	4/23/2014	185	245,000	0.40%	244,982.85
sub total						1,226,407.19
NORTHLAND						
MNY MKT	Govmt security money market class B					0.00
GO BOND	10/6/2010	3/1/2015	365	240,000.00	1.85%	242,717.20
GO BOND	10/6/2010	3/1/2015	365	100,000.00	1.75%	101,440.33
Accrued Interest						0.00
subtotal						344,157.53
Sub-total Investments GASB 40						1,570,564.72
CENTRAL BANK						
305-2013 Street Assessment						
Central Bank	10/17/2013	1/17/2015	547	60,000.00	0.40%	60,000.00
Checking						2,805,718.80
Total Cash, Investments and CD's						4,376,283.52

Section 2 – Budget Control Summary

Purpose:

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



CITY OF NEWPORT

*Budget Control Summary

Current Period: April 2014

Account Descr	2014 Cumulative Budget	2014 Cumulative Actuals	2014 Cumulative Variance	2014 % Varianc	2014 Adopted Budget	2014 Forecast	Variance at Completion	2014 YTD Perf	2014 Est to Complete
FUND 101 GENERAL FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$125,813.27	-\$125,813.27	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45000 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45100 Recreation (GENERAL)	\$0.00	\$361.76	-\$361.76	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$126,175.03	-\$126,175.03	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$359,320.66	-\$359,320.66	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 41000 Administration (GENERAL)	\$283,550.75	\$74,982.50	\$208,568.25	73.56%	\$0.00	\$283,550.75	-\$283,550.75	0.17	-0.64
DEPT 41110 Mayor and Council	\$22,714.00	\$7,132.72	\$15,581.28	68.60%	\$0.00	\$22,714.00	-\$22,714.00	0.13	-0.51
DEPT 41410 Elections	\$5,050.00	\$470.00	\$4,580.00	90.69%	\$0.00	\$5,050.00	-\$5,050.00	0.19	-0.81
DEPT 41600 Professional Services	\$294,000.00	\$125,724.98	\$168,275.02	57.24%	\$0.00	\$294,000.00	-\$294,000.00	0.30	-0.51
DEPT 41910 Planning and Zoning	\$34,388.00	\$12,178.98	\$22,209.02	64.58%	\$0.00	\$34,388.00	-\$34,388.00	0.02	-0.31
DEPT 41940 City Hall Bldg	\$18,600.00	\$3,745.18	\$14,854.82	79.86%	\$0.00	\$18,600.00	-\$18,600.00	0.25	-0.76
DEPT 42000 Police Department(GENERAL)	\$839,417.00	\$269,893.29	\$569,523.71	67.85%	\$0.00	\$839,417.00	-\$839,417.00	0.29	-0.53
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	\$185,800.00	\$19,521.41	\$166,278.59	89.49%	\$0.00	\$185,800.00	-\$185,800.00	0.14	-0.67
DEPT 42280 Fire Stations No. 1	\$10,500.00	\$5,348.09	\$5,151.91	49.07%	\$0.00	\$10,500.00	-\$10,500.00	0.22	-0.79
DEPT 42290 Fire Station No. 2	\$2,300.00	\$1,415.18	\$884.82	38.47%	\$0.00	\$2,300.00	-\$2,300.00	0.20	-0.30
DEPT 43000 PW Street (GENERAL)	\$368,823.00	\$103,937.00	\$264,886.00	71.82%	\$0.00	\$368,823.00	-\$368,823.00	0.17	-0.62
DEPT 43100 Public Works Garage	\$17,000.00	\$8,848.18	\$8,151.82	47.95%	\$0.00	\$17,000.00	-\$17,000.00	0.28	-0.72
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	\$5,150.00	\$3,864.43	\$1,285.57	24.96%	\$0.00	\$5,150.00	-\$5,150.00	0.97	0.41
DEPT 45000 Parks (GENERAL)	\$331,065.00	\$93,284.25	\$237,780.75	71.82%	\$0.00	\$331,065.00	-\$331,065.00	0.18	-0.60
DEPT 45100 Recreation (GENERAL)	\$3,200.00	\$0.00	\$3,200.00	100.00%	\$0.00	\$3,200.00	-\$3,200.00	0.00	-0.22
DEPT 45206 Parks Bldgs. & Warming Houses	\$14,075.00	\$14,520.66	-\$445.66	-3.17%	\$0.00	\$14,075.00	-\$14,075.00	1.02	0.16
DEPT 45501 Library Bldg	\$24,395.00	\$10,596.99	\$13,798.01	56.56%	\$0.00	\$24,395.00	-\$24,395.00	0.38	-0.62
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	\$1,100.00	\$102.19	\$997.81	90.71%	\$0.00	\$1,100.00	-\$1,100.00	0.05	-0.70
DEPT 49985 Special Contributions	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$2,000.00	-\$2,000.00	0.00	-1.00
DEPT 49995 Miscellaneous Contingency	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$10,000.00	-\$10,000.00	0.00	-0.50
Total Expenditure Accounts	\$2,473,127.75	\$1,114,886.69	\$1,358,241.0	54.92%	\$0.00	\$2,473,127.75	-\$2,473,127.75	0.23	-0.49
Total FUND 101 GENERAL FUND	-\$2,473,127.75	-\$988,711.66	\$1,484,416.0	60.02%	\$0.00	\$2,473,127.75	\$2,473,127.75		



CITY OF NEWPORT

*Budget Control Summary

Current Period: April 2014

Account Descr	2014 Cumulative Budget	2014 Cumulative Actuals	2014 Cumulative Variance	2014 % Variance	2014 Adopted Budget	2014 Forecast	Variance at Completion	2014 YTD Perf	2014 Est to Complete
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,586.54	-\$1,586.54	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$1,586.54	\$1,586.54	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 205 RECYCLING	\$0.00	\$1,377.06	-\$1,377.06	0.00%	\$0.00	\$0.00	\$0.00		
FUND 206 FIRE ENGINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 206 FIRE ENGINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 208 BUY FORFEITURE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.39	-\$0.39	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.39	-\$0.39	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 208 BUY FORFEITURE	\$0.00	\$0.39	-\$0.39	0.00%	\$0.00	\$0.00	\$0.00		
FUND 225 PIONEER DAY									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$115.93	-\$115.93	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$115.93	-\$115.93	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 225 PIONEER DAY	\$0.00	\$115.93	-\$115.93	0.00%	\$0.00	\$0.00	\$0.00		



CITY OF NEWPORT

*Budget Control Summary

Current Period: April 2014

Account Descr	2014 Cumulative Budget	2014 Cumulative Actuals	2014 Cumulative Variance	2014 % Variance	2014 Adopted Budget	2014 Forecast	Variance at Completion	2014 YTD Perf	2014 Est to Complete
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 306 2014 STREET ASSESSMENT	\$0.00	\$0.00	\$0.00	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
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 GO IMP BOND 2000B									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



CITY OF NEWPORT

*Budget Control Summary

Current Period: April 2014

Account Descr	2014 Cumulative Budget	2014 Cumulative Actuals	2014 Cumulative Variance	2014 % Variance	2014 Adopted Budget	2014 Forecast	Variance at Completion	2014 YTD Perf	2014 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 313 GO IMP BOND 2000B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 315 \$690,000 BOND 2002A									
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	\$92,092.50	-\$92,092.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$92,092.50	\$92,092.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 315 \$690,000 BOND 2002A	\$0.00	-\$92,092.50	\$92,092.50	0.00%	\$0.00	\$0.00	\$0.00		
FUND 316 PFA/TRLF REVENUE NOTE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$4,179.15	-\$4,179.15	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$4,179.15	-\$4,179.15	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,695.80	-\$1,695.80	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$1,695.80	\$1,695.80	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 316 PFA/TRLF REVENUE NOTE	\$0.00	\$2,483.35	-\$2,483.35	0.00%	\$0.00	\$0.00	\$0.00		
FUND 321 EQUIP CERTIFICATE 2006A									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



CITY OF NEWPORT

*Budget Control Summary

Current Period: April 2014

Account Descr	2014 Cumulative Budget	2014 Cumulative Actuals	2014 Cumulative Variance	2014 % Variance	2014 Adopted Budget	2014 Forecast	Variance at Completion	2014 YTD Perf	2014 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 321 EQUIP CERTIFICATE 2006A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 322 GO BONDS OF 2011A									
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	\$108,017.50	-\$108,017.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$108,017.50	-\$108,017.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 322 GO BONDS OF 2011A	\$0.00	-\$108,017.50	\$108,017.50	0.00%	\$0.00	\$0.00	\$0.00		
FUND 401 EQUIPMENT REVOLVING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$139,068.09	-\$139,068.09	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$139,068.09	-\$139,068.09	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$424.00	-\$424.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$424.00	-\$424.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 401 EQUIPMENT REVOLVING	\$0.00	\$138,644.09	-\$138,644.09	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



CITY OF NEWPORT

*Budget Control Summary

Current Period: April 2014

Account Descr	2014 Cumulative Budget	2014 Cumulative Actuals	2014 Cumulative Variance	2014 % Variance	2014 Adopted Budget	2014 Forecast	Variance at Completion	2014 YTD Perf	2014 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
DEPT 49995 Miscellaneous Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 402 TAX INC DIST 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 405 T.H. HWY 61									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$70.18	-\$70.18	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$70.18	-\$70.18	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$384.76	-\$384.76	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$384.76	\$384.76	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 405 T.H. HWY 61	\$0.00	-\$314.58	\$314.58	0.00%	\$0.00	\$0.00	\$0.00		
FUND 409 STREET RECON. 2013									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$49.48	-\$49.48	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$49.48	-\$49.48	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$88,625.90	-\$88,625.90	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$88,625.90	\$88,625.90	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 409 STREET RECON. 2013	\$0.00	-\$88,576.42	\$88,576.42	0.00%	\$0.00	\$0.00	\$0.00		
FUND 410 STREET RECON. 2014									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



CITY OF NEWPORT

*Budget Control Summary

Current Period: April 2014

Account Descr	2014 Cumulative Budget	2014 Cumulative Actuals	2014 Cumulative Variance	2014 % Variance	2014 Adopted Budget	2014 Forecast	Variance at Completion	2014 YTD Perf	2014 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 410 STREET RECON. 2014	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 411 BUILDING FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$70,033.04	-\$70,033.04	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$70,033.04	-\$70,033.04	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 411 BUILDING FUND	\$0.00	\$70,033.04	-\$70,033.04	0.00%	\$0.00	\$0.00	\$0.00		
FUND 416 4TH AVENUE RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3.83	-\$3.83	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$3.83	-\$3.83	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 416 4TH AVENUE RAVINE	\$0.00	\$3.83	-\$3.83	0.00%	\$0.00	\$0.00	\$0.00		
FUND 417 NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3.73	-\$3.73	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



CITY OF NEWPORT
***Budget Control Summary**

Current Period: April 2014

Account Descr	2014 Cumulative Budget	2014 Cumulative Actuals	2014 Cumulative Variance	2014 % Variance	2014 Adopted Budget	2014 Forecast	Variance at Completion	2014 YTD Perf	2014 Est to Complete
Total Revenue Accounts	\$0.00	\$3.73	-\$3.73	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
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	\$3.73	-\$3.73	0.00%	\$0.00	\$0.00	\$0.00		
FUND 422 2011A UTILITY CAPITAL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 422 2011A UTILITY CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 423 2011A EQUIPMENT CAPITAL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 423 2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 601 WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$422.88	-\$422.88	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49400 Water Utilities (GENERAL)	\$0.00	\$71,808.60	-\$71,808.60	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



CITY OF NEWPORT

*Budget Control Summary

Current Period: April 2014

Account Descr	2014 Cumulative Budget	2014 Cumulative Actuals	2014 Cumulative Variance	2014 % Variance	2014 Adopted Budget	2014 Forecast	Variance at Completion	2014 YTD Perf	2014 Est to Complete
Total Revenue Accounts	\$0.00	\$72,231.48	-\$72,231.48	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 49400 Water Utilities (GENERAL)	\$293,452.00	\$89,917.15	\$203,534.85	69.36%	\$0.00	\$293,452.00	-\$293,452.00	0.24	-0.45
Total Expenditure Accounts	\$293,452.00	\$89,917.15	-\$203,534.85	69.36%	\$0.00	\$293,452.00	-\$293,452.00	0.24	-0.45
Total FUND 601 WATER FUND	-\$293,452.00	-\$17,685.67	-\$275,766.33	93.97%	\$0.00	-\$293,452.00	\$293,452.00		
FUND 602 SEWER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$217.97	-\$217.97	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49450 Sewer (GENERAL)	\$0.00	\$109,362.03	-\$109,362.03	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$109,580.00	-\$109,580.00	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 49450 Sewer (GENERAL)	\$403,865.00	\$131,488.11	\$272,376.89	67.44%	\$0.00	\$403,865.00	-\$403,865.00	0.17	-0.43
DEPT 49460 Storm Water	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$403,865.00	\$131,488.11	-\$272,376.89	67.44%	\$0.00	\$403,865.00	-\$403,865.00	0.15	-0.38
Total FUND 602 SEWER FUND	-\$403,865.00	-\$21,908.11	-\$381,956.89	94.58%	\$0.00	-\$403,865.00	\$403,865.00		
FUND 603 STREET LIGHT FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$5.21	-\$5.21	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 43160 Street Lighting	\$0.00	\$19,177.87	-\$19,177.87	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$19,183.08	-\$19,183.08	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 43160 Street Lighting	\$0.00	\$8,931.76	-\$8,931.76	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$0.00	\$6,601.98	-\$6,601.98	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$15,533.74	\$15,533.74	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 603 STREET LIGHT FUND	\$0.00	\$3,649.34	-\$3,649.34	0.00%	\$0.00	\$0.00	\$0.00		



CITY OF NEWPORT

*Budget Control Summary

Current Period: April 2014

Account Descr	2014 Cumulative Budget	2014 Cumulative Actuals	2014 Cumulative Variance	2014 % Varianc	2014 Adopted Budget	2014 Forecast	Variance at Completion	2014 YTD Perf	2014 Est to Complete
FUND 604 STORM WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3.15	-\$3.15	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$0.00	\$6,253.31	-\$6,253.31	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$6,256.46	-\$6,256.46	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$20,000.00	-\$20,000.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$0.00	\$5,369.95	-\$5,369.95	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$25,369.95	\$25,369.95	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 604 STORM WATER FUND	\$0.00	-\$19,113.49	\$19,113.49	0.00%	\$0.00	\$0.00	\$0.00		
	-\$3,213,944.75	-\$1,080,833.84	\$2,133,110.9	66.37%	\$0.00	\$3,213,944.75	\$3,213,944.75		

FILTER: None

Section 3 – Cash Balances

Purpose:

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



CITY OF NEWPORT
***Cash Balances**

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Current Period April 2014

Fund	2014 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entry			
10100 Central Bank								
101 GENERAL FUND	\$769,680.95	\$136,257.45	\$696,118.48	\$0.00	(\$357,450.00)	(\$195,574.59)	(\$343,204.67)	In Bal
201 PARKS SPECIAL F	\$11,408.36	\$163.06	\$0.00	\$0.00	\$32,000.00	\$0.00	\$43,571.42	In Bal
204 HERITAGE PRESE	\$8,416.73	\$1.98	\$9,000.00	\$0.00	\$7,200.00	\$0.00	\$6,618.71	In Bal
205 RECYCLING	\$24,105.60	\$2,963.60	\$1,586.54	\$0.00	\$0.00	\$0.00	\$25,482.66	In Bal
206 FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
208 BUY FORFEITURE	\$1,304.16	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.55	In Bal
225 PIONEER DAY	\$19,709.63	\$115.93	\$0.00	\$0.00	\$0.00	\$0.00	\$19,825.56	In Bal
270 EDA	\$596,699.69	\$19,559.56	\$138,684.20	\$0.00	\$109,250.00	\$0.00	\$586,825.05	In Bal
301 G.O. CAPITAL IMP	\$10,335.78	\$0.46	\$3,623.75	\$0.00	\$0.00	\$0.00	\$6,712.49	In Bal
305 2013 STREET ASS	(\$19,582.75)	\$277,994.38	\$0.00	\$0.00	\$14,932.00	\$0.00	\$273,343.63	In Bal
306 2014 STREET ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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 GO IMP BOND 200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
315 \$690,000 BOND 20	\$0.12	\$0.00	\$92,092.50	\$0.00	\$0.00	\$0.00	(\$92,092.38)	In Bal
316 PFA/TRLF REVEN	\$289,955.49	\$4,179.15	\$1,695.80	\$0.00	\$0.00	\$0.00	\$292,438.84	In Bal
321 EQUIP CERTIFICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
322 GO BONDS OF 20	\$82,729.16	\$0.00	\$108,017.50	\$0.00	\$0.00	\$0.00	(\$25,288.34)	In Bal
401 EQUIPMENT REV	\$87,793.73	\$68.09	\$424.00	\$0.00	\$139,000.00	\$0.00	\$226,437.82	In Bal
402 TAX INC DIST 1	(\$0.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.23)	In Bal
405 T.H. HWY 61	\$233,996.93	\$70.18	\$384.76	\$0.00	\$0.00	\$0.00	\$233,682.35	In Bal
409 STREET RECON.	\$231,522.29	\$49.48	\$88,625.90	\$0.00	\$0.00	\$0.00	\$142,945.87	In Bal
410 STREET RECON.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
411 BUILDING FUND	\$40,009.57	\$33.04	\$0.00	\$0.00	\$70,000.00	\$0.00	\$110,042.61	In Bal
416 4TH AVENUE RAV	\$12,757.82	\$3.83	\$0.00	\$0.00	\$0.00	\$0.00	\$12,761.65	In Bal
417 NORTH RAVINE	\$53,723.25	\$3.73	\$0.00	\$0.00	\$0.00	\$0.00	\$53,726.98	In Bal
422 2011A UTILITY CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
423 2011A EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
601 WATER FUND	\$498,642.48	\$76,311.15	\$64,993.76	\$0.00	(\$2,748.00)	(\$25,803.68)	\$481,408.19	In Bal
602 SEWER FUND	\$737,163.99	\$118,861.00	\$104,898.72	\$0.00	(\$9,281.00)	(\$26,589.39)	\$715,255.88	In Bal
603 STREET LIGHT FU	\$15,809.55	\$19,183.08	\$13,317.58	\$0.00	\$0.00	(\$2,216.16)	\$19,458.89	In Bal
604 STORM WATER F	\$31,855.98	\$9,159.46	\$23,153.71	\$0.00	(\$2,903.00)	(\$2,216.24)	\$12,742.49	In Bal
	\$3,738,038.28	\$664,979.00	\$1,346,617.20	\$0.00	\$0.00	(\$252,400.06)	\$2,804,000.02	

Section 4 – Revenue Summary

Purpose:

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



CITY OF NEWPORT

*Revenue Summary

FUND	Description	2014 YTD Budget	April 2014 Amt	2014 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	\$0.00	\$20,685.20	\$126,175.03	-\$126,175.03	0.00%
201	PARKS SPECIAL FUND	\$0.00	\$77.97	\$32,163.06	-\$32,163.06	0.00%
202	POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.45	\$7,201.98	-\$7,201.98	0.00%
205	RECYCLING	\$0.00	\$1.74	\$2,963.60	-\$2,963.60	0.00%
206	FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.09	\$0.39	-\$0.39	0.00%
225	PIONEER DAY	\$0.00	\$111.35	\$115.93	-\$115.93	0.00%
270	EDA	\$0.00	\$504.86	\$128,809.56	-\$128,809.56	0.00%
301	G.O. CAPITAL IMP. PLAN 2010	\$0.00	\$0.46	\$0.46	-\$0.46	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$18.66	\$22,408.22	-\$22,408.22	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	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	GO IMP BOND 2000B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	\$690,000 BOND 2002A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$19.96	\$4,179.15	-\$4,179.15	0.00%
321	EQUIP CERTIFICATE 2006A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	GO BONDS OF 2011A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$15.46	\$139,068.09	-\$139,068.09	0.00%
402	TAX INC DIST 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405	T.H. HWY 61	\$0.00	\$15.94	\$70.18	-\$70.18	0.00%
409	STREET RECON. 2013	\$0.00	\$9.76	\$49.48	-\$49.48	0.00%
410	STREET RECON. 2014	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411	BUILDING FUND	\$0.00	\$7.51	\$70,033.04	-\$70,033.04	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$0.87	\$3.83	-\$3.83	0.00%
417	NORTH RAVINE	\$0.00	\$3.67	\$3.73	-\$3.73	0.00%
422	2011A UTILITY CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
423	2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	\$0.00	\$28,872.02	\$72,231.48	-\$72,231.48	0.00%
602	SEWER FUND	\$0.00	\$46,005.31	\$109,580.00	-\$109,580.00	0.00%
603	STREET LIGHT FUND	\$0.00	\$7,103.02	\$19,183.08	-\$19,183.08	0.00%
604	STORM WATER FUND	\$0.00	\$3,822.44	\$6,256.46	-\$6,256.46	0.00%
		\$0.00	\$107,276.74	\$740,496.75	-\$740,496.75	0.00%

FILTER: None

Section 5 – Expenditure Summary

Purpose:

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



CITY OF NEWPORT

*Expenditure Summary

FUND	Description	2014 YTD Budget	April 2014 Amt	2014 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101	GENERAL FUND	\$2,473,127.75	\$218,142.39	\$1,114,886.69	\$0.00	\$1,358,241.06	45.08%
201	PARKS SPECIAL FUND	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	0.00%
204	HERITAGE PRESERVATION C	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	100.00%
205	RECYCLING	\$0.00	\$0.00	\$1,586.54	\$0.00	-\$1,586.54	0.00%
208	BUY FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	PIONEER DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
270	EDA	\$0.00	\$15,774.24	\$138,684.20	\$0.00	-\$138,684.20	0.00%
301	G.O. CAPITAL IMP. PLAN 2010	\$0.00	\$0.00	\$3,623.75	\$0.00	-\$3,623.75	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
307	GO TIF 1994B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
308	CERIFICATES OF INDEBTEDN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
313	GO IMP BOND 2000B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	\$690,000 BOND 2002A	\$0.00	\$0.00	\$92,092.50	\$0.00	-\$92,092.50	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.00	\$1,695.80	\$0.00	-\$1,695.80	0.00%
321	EQUIP CERTIFICATE 2006A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	GO BONDS OF 2011A	\$0.00	\$0.00	\$108,017.50	\$0.00	-\$108,017.50	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$0.00	\$424.00	\$0.00	-\$424.00	0.00%
402	TAX INC DIST 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405	T.H. HWY 61	\$0.00	\$0.00	\$384.76	\$0.00	-\$384.76	0.00%
409	STREET RECON. 2013	\$0.00	\$29,902.50	\$88,625.90	\$0.00	-\$88,625.90	0.00%
410	STREET RECON. 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411	BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
417	NORTH RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422	2011A UTILITY CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
423	2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	\$293,452.00	\$21,279.53	\$89,917.15	\$0.00	\$203,534.85	30.64%
602	SEWER FUND	\$403,865.00	\$30,329.91	\$131,488.11	\$0.00	\$272,376.89	32.56%
603	STREET LIGHT FUND	\$0.00	\$4,329.43	\$15,533.74	\$0.00	-\$15,533.74	0.00%
604	STORM WATER FUND	\$0.00	\$2,469.20	\$25,369.95	\$0.00	-\$25,369.95	0.00%
		\$3,213,944.75	\$322,227.20	\$1,821,330.59	\$0.00	\$1,392,614.16	56.67%

FILTER: None

Section 6 – Balance Sheets

Purpose:

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

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



CITY OF NEWPORT

GL Yearly

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Current Period: April 2014

FUND 101 GENERAL FUND

April 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 101-10100 Cash	\$769,680.95	\$23,635.96	\$345,092.16	\$147,632.59	\$1,260,518.21	(\$343,204.67)
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)	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$119,999.52
G 101-10401 Northland Securities	\$343,660.26	\$0.00	\$0.00	\$0.00	\$0.00	\$343,660.26
G 101-10402 CDARS/Central Bank	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
G 101-10406 Smith Barney	\$848,204.27	\$0.00	\$0.00	\$0.00	\$0.00	\$848,204.27
G 101-10410 Smith Barney MM	\$1,806.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.17
G 101-10450 Interest Receivable	\$5,493.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,493.04
G 101-10500 Taxes Receivable-Current	\$32,165.41	\$0.00	\$0.00	\$0.00	\$0.00	\$32,165.41
G 101-10700 Taxes Receivable-Delinquent	\$102,021.12	\$0.00	\$0.00	\$0.00	\$0.00	\$102,021.12
G 101-12300 Special Assess Rec-Deferred	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.00
G 101-13100 Due From Other Funds	(\$1.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.25)
G 101-13200 Due From Other Government	\$3,768.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,768.76
G 101-15500 Prepaid Items	\$16,866.42	\$0.00	\$0.00	\$0.00	\$0.00	\$16,866.42
Total Asset	\$2,124,361.47	\$143,635.96	\$345,092.16	\$267,632.59	\$1,260,518.21	\$1,131,475.85
Liability						
G 101-20200 Accounts Payable	(\$71,115.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$71,115.25)
G 101-20800 Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21600 Accrued Wages & Salaries P	(\$27,389.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,389.21)
G 101-21701 Federal W/H Payable	\$0.30	\$8,882.94	\$8,882.94	\$38,234.54	\$38,234.54	\$0.30
G 101-21702 State Withholding Payable	\$0.44	\$3,747.22	\$3,747.22	\$16,074.44	\$16,074.44	\$0.44
G 101-21703 FICA Tax Withholding	(\$908.48)	\$6,264.02	\$6,264.02	\$27,937.47	\$27,937.47	(\$908.48)
G 101-21704 PERA	(\$2,818.99)	\$16,663.16	\$16,663.14	\$68,573.73	\$68,573.66	(\$2,818.92)
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	\$0.13	\$401.00	\$417.33	\$1,481.00	\$1,718.43	(\$237.30)
G 101-21708 United Way	(\$0.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.45)
G 101-21709 Medicare	(\$397.48)	\$2,599.20	\$2,599.20	\$11,101.68	\$11,101.68	(\$397.48)
G 101-21710 Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21711 NPERS - Life	\$0.38	\$61.43	\$48.00	\$611.25	\$208.00	\$403.63
G 101-21712 HSA Employee	\$0.22	\$5,566.32	\$1,316.34	\$9,892.80	\$5,642.80	\$4,250.22
G 101-21713 Dental Family	\$0.43	\$253.27	\$259.32	\$1,013.08	\$1,290.55	(\$277.04)
G 101-21714 LTD Employee	(\$0.21)	\$0.00	\$360.94	\$1,881.40	\$1,846.12	\$35.07
G 101-21715 MSRS Employee	\$0.25	\$828.63	\$828.63	\$3,770.19	\$3,770.20	\$0.24
G 101-21716 Health Insurance	\$0.11	\$516.00	\$476.40	\$2,064.00	\$1,905.60	\$158.51
G 101-21717 MNBA Life Ins.	(\$0.39)	\$0.00	\$231.22	\$0.00	\$500.43	(\$500.82)
G 101-21719 ING Employee	\$0.42	\$3,569.20	\$3,569.20	\$14,476.80	\$14,476.80	\$0.42
G 101-21721 Child Support	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43
G 101-21722 Cobra Payment	\$0.20	\$996.00	\$1,537.70	\$6,700.70	\$7,273.16	(\$572.26)
G 101-21723 Insurance Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22100 Escrow	\$199.64	\$2,174.34	\$1,300.00	\$4,105.95	\$3,162.57	\$1,143.02
G 101-22101 Library Sales	\$0.00	\$20.94	\$43.06	\$20.94	\$49.56	(\$28.62)
G 101-22200 Deferred Revenues	(\$102,643.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$102,643.13)
Total Liability	(\$205,070.24)	\$52,543.67	\$48,544.66	\$207,939.97	\$203,766.01	(\$200,896.28)
Equity						
G 101-25300 Unreserved Fund Balance	(\$1,919,291.23)	\$218,212.39	\$20,755.20	\$1,138,586.24	\$149,874.58	(\$930,579.57)
Total Equity	(\$1,919,291.23)	\$218,212.39	\$20,755.20	\$1,138,586.24	\$149,874.58	(\$930,579.57)



CITY OF NEWPORT GL Yearly

Current Period: April 2014

FUND 101 GENERAL FUND

April 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Total 101 GENERAL FUND	\$0.00	\$414,392.02	\$414,392.02	\$1,614,158.80	\$1,614,158.80	\$0.00



CITY OF NEWPORT

GL Yearly

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Current Period: April 2014

FUND 201 PARKS SPECIAL FUND

April 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 201-10100 Cash	\$11,408.36	\$77.97	\$0.00	\$32,163.06	\$0.00	\$43,571.42
Total Asset	\$11,408.36	\$77.97	\$0.00	\$32,163.06	\$0.00	\$43,571.42
Equity						
G 201-25300 Unreserved Fund Balance	(\$11,408.36)	\$0.00	\$77.97	\$0.00	\$32,163.06	(\$43,571.42)
Total Equity	(\$11,408.36)	\$0.00	\$77.97	\$0.00	\$32,163.06	(\$43,571.42)
Total 201 PARKS SPECIAL FUND	\$0.00	\$77.97	\$77.97	\$32,163.06	\$32,163.06	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: April 2014

FUND 204	HERITAGE PRESERVATION COMM	April 2014					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 204-10100 Cash	\$8,416.73	\$0.45	\$0.00	\$7,201.98	\$9,000.00	\$6,618.71
	Total Asset	\$8,416.73	\$0.45	\$0.00	\$7,201.98	\$9,000.00	\$6,618.71
Equity							
	G 204-25300 Unreserved Fund Balance	(\$8,416.73)	\$0.00	\$0.45	\$9,000.00	\$7,201.98	(\$6,618.71)
	Total Equity	(\$8,416.73)	\$0.00	\$0.45	\$9,000.00	\$7,201.98	(\$6,618.71)
Total 204 HERITAGE PRESERVATION COMM		\$0.00	\$0.45	\$0.45	\$16,201.98	\$16,201.98	\$0.00



CITY OF NEWPORT

GL Yearly

Current Period: April 2014

FUND 205 RECYCLING

April 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 205-10100 Cash	\$24,105.60	\$1.74	\$0.00	\$2,963.60	\$1,586.54	\$25,482.66
Total Asset	\$24,105.60	\$1.74	\$0.00	\$2,963.60	\$1,586.54	\$25,482.66
Equity						
G 205-25300 Unreserved Fund Balance	(\$24,105.60)	\$0.00	\$1.74	\$1,586.54	\$2,963.60	(\$25,482.66)
Total Equity	(\$24,105.60)	\$0.00	\$1.74	\$1,586.54	\$2,963.60	(\$25,482.66)
Total 205 RECYCLING	\$0.00	\$1.74	\$1.74	\$4,550.14	\$4,550.14	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: April 2014

FUND 208 BUY FORFEITURE

April 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 208-10100 Cash	\$1,304.16	\$0.09	\$0.00	\$0.39	\$0.00	\$1,304.55
Total Asset	\$1,304.16	\$0.09	\$0.00	\$0.39	\$0.00	\$1,304.55
Equity						
G 208-25300 Unreserved Fund Balance	(\$1,304.16)	\$0.00	\$0.09	\$0.00	\$0.39	(\$1,304.55)
Total Equity	(\$1,304.16)	\$0.00	\$0.09	\$0.00	\$0.39	(\$1,304.55)
Total 208 BUY FORFEITURE	\$0.00	\$0.09	\$0.09	\$0.39	\$0.39	\$0.00



CITY OF NEWPORT

GL Yearly

Current Period: April 2014

FUND 225 PIONEER DAY

April 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 225-10100 Cash	\$19,709.63	\$111.35	\$0.00	\$115.93	\$0.00	\$19,825.56
Total Asset	\$19,709.63	\$111.35	\$0.00	\$115.93	\$0.00	\$19,825.56
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	(\$19,709.66)	\$0.00	\$111.35	\$0.00	\$115.93	(\$19,825.59)
Total Equity	(\$19,709.66)	\$0.00	\$111.35	\$0.00	\$115.93	(\$19,825.59)
Total 225 PIONEER DAY	\$0.00	\$111.35	\$111.35	\$115.93	\$115.93	\$0.00



CITY OF NEWPORT

GL Yearly

Current Period: April 2014

FUND 270 EDA

April 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 270-10100 Cash	\$596,699.69	\$504.86	\$15,774.24	\$243,809.56	\$253,684.20	\$586,825.05
G 270-10500 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$596,699.69	\$504.86	\$15,774.24	\$243,809.56	\$253,684.20	\$586,825.05
Liability						
G 270-20200 Accounts Payable	(\$609.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$609.93)
Total Liability	(\$609.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$609.93)
Equity						
G 270-25300 Unreserved Fund Balance	(\$596,089.76)	\$15,774.24	\$504.86	\$253,684.20	\$243,809.56	(\$586,215.12)
Total Equity	(\$596,089.76)	\$15,774.24	\$504.86	\$253,684.20	\$243,809.56	(\$586,215.12)
Total 270 EDA	\$0.00	\$16,279.10	\$16,279.10	\$497,493.76	\$497,493.76	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: April 2014

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

April 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 301-10100 Cash	\$10,335.78	\$0.46	\$0.00	\$0.46	\$3,623.75	\$6,712.49
G 301-10500 Taxes Receivable-Current	\$1,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.00
Total Asset	\$12,141.78	\$0.46	\$0.00	\$0.46	\$3,623.75	\$8,518.49
Equity						
G 301-25300 Unreserved Fund Balance	(\$12,141.78)	\$0.00	\$0.46	\$3,623.75	\$0.46	(\$8,518.49)
Total Equity	(\$12,141.78)	\$0.00	\$0.46	\$3,623.75	\$0.46	(\$8,518.49)
Total 301 G.O. CAPITAL IMP. PLAN 2010A	\$0.00	\$0.46	\$0.46	\$3,624.21	\$3,624.21	\$0.00



CITY OF NEWPORT

GL Yearly

Current Period: April 2014

FUND 305 2013 STREET ASSESSMENT

April 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 305-10100 Cash	(\$19,582.75)	\$541,054.98	\$270,518.16	\$593,244.54	\$300,318.16	\$273,343.63
G 305-10400 Investments	\$85,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	(\$185,000.00)
G 305-10450 Interest Receivable	\$0.00	\$0.00	\$518.16	\$0.00	\$518.16	(\$518.16)
Total Asset	\$65,417.25	\$541,054.98	\$541,036.32	\$593,244.54	\$570,836.32	\$87,825.47
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	(\$65,417.25)	\$270,518.16	\$270,536.82	\$300,318.16	\$322,726.38	(\$87,825.47)
Total Equity	(\$65,417.25)	\$270,518.16	\$270,536.82	\$300,318.16	\$322,726.38	(\$87,825.47)
Total 305 2013 STREET ASSESSMENT	\$0.00	\$811,573.14	\$811,573.14	\$893,562.70	\$893,562.70	\$0.00



CITY OF NEWPORT

GL Yearly

Current Period: April 2014

FUND 315 \$690,000 BOND 2002A

April 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 315-10100 Cash	\$0.12	\$0.00	\$0.00	\$0.00	\$92,092.50	(\$92,092.38)
Total Asset	\$0.12	\$0.00	\$0.00	\$0.00	\$92,092.50	(\$92,092.38)
Equity						
G 315-25300 Unreserved Fund Balance	(\$0.12)	\$0.00	\$0.00	\$92,092.50	\$0.00	\$92,092.38
Total Equity	(\$0.12)	\$0.00	\$0.00	\$92,092.50	\$0.00	\$92,092.38
Total 315 \$690,000 BOND 2002A	\$0.00	\$0.00	\$0.00	\$92,092.50	\$92,092.50	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: April 2014

FUND 316 PFA/TRLF REVENUE NOTE

April 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 316-10100 Cash	\$289,955.49	\$19.96	\$0.00	\$4,179.15	\$1,695.80	\$292,438.84
G 316-12100 SA Recievable -Current	\$4,420.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.28
G 316-12200 Special Assess Rec-Delinque	\$11,812.12	\$0.00	\$0.00	\$0.00	\$0.00	\$11,812.12
G 316-12300 Special Assess Rec-Deferred	\$52,937.68	\$0.00	\$0.00	\$0.00	\$0.00	\$52,937.68
Total Asset	\$359,125.57	\$19.96	\$0.00	\$4,179.15	\$1,695.80	\$361,608.92
Liability						
G 316-22200 Deferred Revenues	(\$64,749.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,749.80)
Total Liability	(\$64,749.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,749.80)
Equity						
G 316-25300 Unreserved Fund Balance	(\$294,375.77)	\$0.00	\$19.96	\$1,695.80	\$4,179.15	(\$296,859.12)
Total Equity	(\$294,375.77)	\$0.00	\$19.96	\$1,695.80	\$4,179.15	(\$296,859.12)
Total 316 PFA/TRLF REVENUE NOTE	\$0.00	\$19.96	\$19.96	\$5,874.95	\$5,874.95	\$0.00



CITY OF NEWPORT

GL Yearly

Current Period: April 2014

FUND 322 GO BONDS OF 2011A

April 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 322-10100 Cash	\$82,729.16	\$0.00	\$0.00	\$0.00	\$108,017.50	(\$25,288.34)
G 322-10500 Taxes Receivable-Current	\$1,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.00
Total Asset	\$84,003.16	\$0.00	\$0.00	\$0.00	\$108,017.50	(\$24,014.34)
Equity						
G 322-25300 Unreserved Fund Balance	(\$84,003.16)	\$0.00	\$0.00	\$108,017.50	\$0.00	\$24,014.34
Total Equity	(\$84,003.16)	\$0.00	\$0.00	\$108,017.50	\$0.00	\$24,014.34
Total 322 GO BONDS OF 2011A	\$0.00	\$0.00	\$0.00	\$108,017.50	\$108,017.50	\$0.00



CITY OF NEWPORT

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Current Period: April 2014

FUND 401 EQUIPMENT REVOLVING

April 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 401-10100 Cash	\$87,793.73	\$15.46	\$0.00	\$139,068.09	\$424.00	\$226,437.82
Total Asset	\$87,793.73	\$15.46	\$0.00	\$139,068.09	\$424.00	\$226,437.82
Equity						
G 401-25300 Unreserved Fund Balance	(\$87,793.73)	\$0.00	\$15.46	\$424.00	\$139,068.09	(\$226,437.82)
Total Equity	(\$87,793.73)	\$0.00	\$15.46	\$424.00	\$139,068.09	(\$226,437.82)
Total 401 EQUIPMENT REVOLVING	\$0.00	\$15.46	\$15.46	\$139,492.09	\$139,492.09	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: April 2014

FUND 405 T.H. HWY 61

April 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 405-10100 Cash	\$233,996.93	\$15.94	\$0.00	\$70.18	\$384.76	\$233,682.35
G 405-13200 Due From Other Government	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)
Total Asset	\$233,996.75	\$15.94	\$0.00	\$70.18	\$384.76	\$233,682.17
Equity						
G 405-25300 Unreserved Fund Balance	(\$233,996.75)	\$0.00	\$15.94	\$384.76	\$70.18	(\$233,682.17)
Total Equity	(\$233,996.75)	\$0.00	\$15.94	\$384.76	\$70.18	(\$233,682.17)
Total 405 T.H. HWY 61	\$0.00	\$15.94	\$15.94	\$454.94	\$454.94	\$0.00



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Current Period: April 2014

FUND 409 STREET RECON. 2013

April 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 409-10100 Cash	\$231,522.29	\$9.76	\$29,902.50	\$49.48	\$88,625.90	\$142,945.87
G 409-10400 Investments	\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00
G 409-10406 Smith Barney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 409-12300 Special Assess Rec-Deferred	\$276,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,830.00
Total Asset	\$998,352.29	\$9.76	\$29,902.50	\$49.48	\$88,625.90	\$909,775.87
Liability						
G 409-20200 Accounts Payable	(\$57,561.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$57,561.00)
G 409-22200 Deferred Revenues	(\$276,830.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$276,830.00)
Total Liability	(\$334,391.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$334,391.00)
Equity						
G 409-25300 Unreserved Fund Balance	(\$663,961.29)	\$29,902.50	\$9.76	\$88,625.90	\$49.48	(\$575,384.87)
Total Equity	(\$663,961.29)	\$29,902.50	\$9.76	\$88,625.90	\$49.48	(\$575,384.87)
Total 409 STREET RECON. 2013	\$0.00	\$29,912.26	\$29,912.26	\$88,675.38	\$88,675.38	\$0.00



CITY OF NEWPORT

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Current Period: April 2014

FUND 411 BUILDING FUND

April 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 411-10100 Cash	\$40,009.57	\$7.51	\$0.00	\$70,033.04	\$0.00	\$110,042.61
Total Asset	\$40,009.57	\$7.51	\$0.00	\$70,033.04	\$0.00	\$110,042.61
Equity						
G 411-25300 Unreserved Fund Balance	(\$40,009.57)	\$0.00	\$7.51	\$0.00	\$70,033.04	(\$110,042.61)
Total Equity	(\$40,009.57)	\$0.00	\$7.51	\$0.00	\$70,033.04	(\$110,042.61)
Total 411 BUILDING FUND	\$0.00	\$7.51	\$7.51	\$70,033.04	\$70,033.04	\$0.00



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Current Period: April 2014

FUND 416 4TH AVENUE RAVINE

April 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 416-10100 Cash	\$12,757.82	\$0.87	\$0.00	\$3.83	\$0.00	\$12,761.65
G 416-13200 Due From Other Government	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47
Total Asset	\$12,758.29	\$0.87	\$0.00	\$3.83	\$0.00	\$12,762.12
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	(\$12,758.54)	\$0.00	\$0.87	\$0.00	\$3.83	(\$12,762.37)
Total Equity	(\$12,758.54)	\$0.00	\$0.87	\$0.00	\$3.83	(\$12,762.37)
Total 416 4TH AVENUE RAVINE	\$0.00	\$0.87	\$0.87	\$3.83	\$3.83	\$0.00



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Current Period: April 2014

FUND 417 NORTH RAVINE

April 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 417-10100 Cash	\$53,723.25	\$3.67	\$0.00	\$3.73	\$0.00	\$53,726.98
G 417-12300 Special Assess Rec-Deferred	\$21,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,107.00
G 417-13200 Due From Other Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$74,830.25	\$3.67	\$0.00	\$3.73	\$0.00	\$74,833.98
Liability						
G 417-20200 Accounts Payable	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18
G 417-20700 Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 417-22200 Deferred Revenues	(\$21,107.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,107.00)
Total Liability	(\$21,106.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,106.82)
Equity						
G 417-24400 Fund Balance For Encumbra	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
G 417-25300 Unreserved Fund Balance	(\$53,723.68)	\$0.00	\$3.67	\$0.00	\$3.73	(\$53,727.41)
Total Equity	(\$53,723.43)	\$0.00	\$3.67	\$0.00	\$3.73	(\$53,727.16)
Total 417 NORTH RAVINE	\$0.00	\$3.67	\$3.67	\$3.73	\$3.73	\$0.00



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Current Period: April 2014

FUND 423 2011A EQUIPMENT CAPITAL

April 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 423-10100 Cash	\$0.00	\$0.00	\$0.00	\$424.00	\$424.00	\$0.00
Total Asset	\$0.00	\$0.00	\$0.00	\$424.00	\$424.00	\$0.00
Equity						
G 423-25300 Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$424.00	\$424.00	\$0.00
Total Equity	\$0.00	\$0.00	\$0.00	\$424.00	\$424.00	\$0.00
Total 423 2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$848.00	\$848.00	\$0.00



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Current Period: April 2014

FUND 601 WATER FUND

April 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 601-10100 Cash	\$498,642.48	\$29,629.58	\$21,377.59	\$83,903.44	\$101,137.73	\$481,408.19
G 601-11500 Accounts Receivable	\$47,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,268.00
G 601-12300 Special Assess Rec-Deferred	\$11,950.38	\$0.00	\$0.00	\$0.00	\$0.00	\$11,950.38
G 601-15500 Prepaid Items	\$646.13	\$0.00	\$0.00	\$0.00	\$0.00	\$646.13
G 601-16100 Land	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.50)
G 601-16200 Building and Improvements	\$123,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,291.00
G 601-16300 Improvements other building	\$2,962,267.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962,267.40
G 601-16400 Equipment	\$294,264.08	\$0.00	\$0.00	\$0.00	\$0.00	\$294,264.08
G 601-16410 Accumulated dep. Equip.	(\$1,798,636.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,798,636.19)
G 601-21720 Online fees payable	(\$52.83)	\$38.87	\$53.82	\$281.06	\$263.12	(\$34.89)
G 601-26100 Contributions From City	(\$0.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.15)
Total Asset	\$2,139,639.80	\$29,668.45	\$21,431.41	\$84,184.50	\$101,400.85	\$2,122,423.45
Liability						
G 601-20200 Accounts Payable	(\$8,135.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,135.33)
G 601-21500 Accrued Interest Payable	(\$3,389.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,389.00)
G 601-21600 Accrued Wages & Salaries P	(\$11,141.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,141.09)
G 601-21701 Federal W/H Payable	(\$0.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.22)
G 601-21702 State Withholding Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21703 FICA Tax Withholding	(\$111.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$111.28)
G 601-21704 PERA	(\$129.92)	\$0.00	\$0.00	\$0.00	\$0.00	(\$129.92)
G 601-21707 Union Dues	(\$0.17)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.17)
G 601-21708 United Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21709 Medicare	(\$25.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.78)
G 601-21711 NPERS - Life	(\$0.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)
G 601-21712 HSA Employee	(\$0.11)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.11)
G 601-21714 LTD Employee	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
G 601-21715 MSRS Employee	(\$0.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.08)
G 601-21718 Water sales tax payable	(\$970.12)	\$0.00	\$0.00	\$668.00	\$0.00	(\$302.12)
G 601-22510 General Obligation Bonds Pa	(\$229,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$229,400.00)
G 601-99999 Utility Overpayments	(\$0.43)	\$0.00	\$644.55	\$3,291.46	\$4,428.78	(\$1,137.75)
Total Liability	(\$253,303.58)	\$0.00	\$644.55	\$3,959.46	\$4,428.78	(\$253,772.90)
Equity						
G 601-25300 Unreserved Fund Balance	(\$1,886,336.22)	\$21,338.72	\$28,931.21	\$96,897.21	\$79,211.54	(\$1,868,650.55)
Total Equity	(\$1,886,336.22)	\$21,338.72	\$28,931.21	\$96,897.21	\$79,211.54	(\$1,868,650.55)
Total 601 WATER FUND	\$0.00	\$51,007.17	\$51,007.17	\$185,041.17	\$185,041.17	\$0.00



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Current Period: April 2014

FUND 602 SEWER FUND

April 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 602-10100 Cash	\$737,163.99	\$46,049.86	\$30,374.46	\$150,577.52	\$172,485.63	\$715,255.88
G 602-11500 Accounts Receivable	\$73,682.40	\$0.00	\$0.00	\$0.00	\$0.00	\$73,682.40
G 602-12300 Special Assess Rec-Deferred	\$11,950.30	\$0.00	\$0.00	\$0.00	\$0.00	\$11,950.30
G 602-13100 Due From Other Funds	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29
G 602-15500 Prepaid Items	\$733.13	\$0.00	\$0.00	\$0.00	\$0.00	\$733.13
G 602-16100 Land	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50
G 602-16200 Building and Improvements	\$417,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,170.00
G 602-16300 Improvements other building	\$1,950,830.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,830.15
G 602-16400 Equipment	\$56,342.75	\$0.00	\$0.00	\$0.00	\$0.00	\$56,342.75
G 602-16410 Accumulated dep. Equip.	(\$1,170,913.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,170,913.22)
G 602-16500 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-26100 Contributions From City	(\$0.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.36)
Total Asset	\$2,076,959.93	\$46,049.86	\$30,374.46	\$150,577.52	\$172,485.63	\$2,055,051.82
Liability						
G 602-20200 Accounts Payable	(\$608.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$608.70)
G 602-21500 Accrued Interest Payable	(\$4,313.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,313.00)
G 602-21600 Accrued Wages & Salaries P	(\$11,141.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,141.24)
G 602-21701 Federal W/H Payable	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08
G 602-21702 State Withholding Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21703 FICA Tax Withholding	(\$111.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$111.28)
G 602-21704 PERA	(\$130.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$130.00)
G 602-21707 Union Dues	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
G 602-21709 Medicare	(\$25.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.75)
G 602-21711 NPERS - Life	(\$0.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.28)
G 602-21712 HSA Employee	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47
G 602-21714 LTD Employee	(\$0.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.35)
G 602-21715 MSRS Employee	(\$0.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.08)
G 602-22510 General Obligation Bonds Pa	(\$295,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$295,600.00)
Total Liability	(\$311,929.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$311,929.88)
Equity						
G 602-25300 Unreserved Fund Balance	(\$1,765,030.05)	\$30,374.46	\$46,049.86	\$172,485.63	\$150,577.52	(\$1,743,121.94)
Total Equity	(\$1,765,030.05)	\$30,374.46	\$46,049.86	\$172,485.63	\$150,577.52	(\$1,743,121.94)
Total 602 SEWER FUND	\$0.00	\$76,424.32	\$76,424.32	\$323,063.15	\$323,063.15	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: April 2014

FUND 603 STREET LIGHT FUND

April 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 603-10100 Cash	\$15,809.55	\$7,291.30	\$4,517.71	\$22,332.27	\$18,682.93	\$19,458.89
G 603-11500 Accounts Receivable	\$11,309.47	\$0.00	\$0.00	\$0.00	\$0.00	\$11,309.47
G 603-12200 Special Assess Rec-Delinque	(\$0.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.24)
Total Asset	\$27,118.78	\$7,291.30	\$4,517.71	\$22,332.27	\$18,682.93	\$30,768.12
Liability						
G 603-20200 Accounts Payable	(\$1,497.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,497.24)
G 603-20700 Due to Other Funds	(\$0.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.48)
Total Liability	(\$1,497.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,497.72)
Equity						
G 603-25300 Unreserved Fund Balance	(\$25,621.06)	\$4,517.71	\$7,291.30	\$18,682.93	\$22,332.27	(\$29,270.40)
Total Equity	(\$25,621.06)	\$4,517.71	\$7,291.30	\$18,682.93	\$22,332.27	(\$29,270.40)
Total 603 STREET LIGHT FUND	\$0.00	\$11,809.01	\$11,809.01	\$41,015.20	\$41,015.20	\$0.00



CITY OF NEWPORT

GL Yearly

Current Period: April 2014

FUND 604 STORM WATER FUND

April 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 604-10100 Cash	\$31,855.98	\$3,829.09	\$2,475.85	\$9,193.23	\$28,306.72	\$12,742.49
G 604-11500 Accounts Receivable	\$3,038.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,038.80
G 604-12100 SA Recievable -Current	(\$0.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.07)
G 604-12200 Special Assess Rec-Delinque	\$1,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,912.00
Total Asset	\$36,806.71	\$3,829.09	\$2,475.85	\$9,193.23	\$28,306.72	\$17,693.22
Liability						
G 604-20200 Accounts Payable	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)
G 604-20700 Due to Other Funds	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19
Total Liability	(\$19,999.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,999.81)
Equity						
G 604-25300 Unreserved Fund Balance	(\$16,806.90)	\$2,475.85	\$3,829.09	\$28,306.72	\$9,193.23	\$2,306.59
Total Equity	(\$16,806.90)	\$2,475.85	\$3,829.09	\$28,306.72	\$9,193.23	\$2,306.59
Total 604 STORM WATER FUND	\$0.00	\$6,304.94	\$6,304.94	\$37,499.95	\$37,499.95	\$0.00
Report Total	\$0.00	\$1,417,957.43	\$1,417,957.43	\$4,153,986.40	\$4,153,986.40	\$0.00



MEMO

TO: Mayor and City Council
Deb Hill, City Administrator

FROM: Renee Helm, Executive Analyst

DATE: May 8, 2014

SUBJECT: 2014-2015 Liquor Licenses

BACKGROUND

The City works with the State of Minnesota to issue liquor licenses for businesses located within Newport each year, which expire on June 30.

DISCUSSION

Please find attached the renewal applications for the following businesses:

- Cloverleaf Bar and Grill
 - On-Sale: \$2,500
 - Sunday: \$200
- Newport Liquor Store:
 - Off-Sale: \$240
- Opinion Brewing Company
 - On-Sale: \$2,500
 - Off-Sale: \$240
 - Sunday: \$200
- Super America
 - 3.2 Malt Beverage License Off-Sale: \$30
- Tinucci's
 - On-Sale: \$2,500
 - Sunday: \$200

RECOMMENDATION

It is recommended that the City Council approve the attached applications.



Minnesota Department of Public Safety

Alcohol and Gambling Enforcement

445 Minnesota Street, Suite 222

St. Paul, MN 55101

651-201-7507 • TTY 651-282-6555 • Fax 651-297-5259



RENEWAL OF LIQUOR, WINE, CLUB OR 3.2% LICENSES

No license will be approved or released until the \$20 Retailer ID Card fee is received by MN Liquor Control • (3.2% Licenses exempt)

Licensee: Please verify your license information contained below. Make corrections if necessary and sign. City Clerk/County Auditor should submit this signed renewal with completed license and licensee liquor liability for the new license period. **City Clerk/County Auditor are also required by M.S. 340A.404 S. 3 to report any license cancellation.**

License Code DNSS License Period Ending 6/30/2014 ID# 3119
City/County where license approved. Newport

Licensee Name Cloverleaf Bar and Grill Inc.

Trade Name Cloverleaf Bar and Grill

Licensed Location address 2146 Hastings Ave

City, State, Zip Code Newport, MN 55055

Business Phone 651/768-9921

LICENSE FEES: Off Sale \$ 0.00 On Sale \$ 2500.00 Sunday \$ 200.00

By signing this renewal application, applicant certifies that there has been no change in ownership on the above named licensee. For changes in ownership, the licensee named above, or for new licensees, full applications should be used. See back of this application for further information needed to complete this renewal.

Applicant's signature on this renewal confirms the following: Failure to report any of the following may result in civil penalties.

1. Licensee confirms it has no interest whatsoever, directly or indirectly in any other liquor establishments in Minnesota. If so, give details on back of this application.
2. Licensee confirms that it has never had a liquor license rejected by any city/township/county in the state of Minnesota. If ever rejected, please give details on the back of this renewal, then sign below.
3. Licensee confirms that for the past five years it has not had a liquor license revoked for any liquor law violation (state or local). If a revocation has occurred, please give details on the back of this renewal, then sign below.
4. Licensee confirms that during the past five years it or its employees have not been cited for any civil or criminal liquor law violations. If violations have occurred, please give details on back of this renewal, then sign below.
5. Licensee confirms that during the past license year, a summons has not been issued under the Liquor Liability Law (Dram Shop) MS 340A.802. If yes, attach a copy of the summons, then sign below.
6. Licensee confirms that Workers Compensation insurance will be kept in effect during the license period.

Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued. \$100,000 in cash or securities or \$100,000 surety bond may be submitted in lieu of liquor liability. (3.2% liquor licenses are exempt if sales are less than \$25,000 at on sale, or \$50,000 at off sale).

Licensee Signature Rathrin Becker [Redacted] 4-29-14

(Signature certifies all above information to be correct and license has been approved by city/county.)

City Clerk/County Auditor Signature _____ Date _____

(Signature certifies that renewal of a liquor, wine or club license has been approved by the city/county as stated above.)

County Attorney Signature _____ Date _____

County Board issued licenses only (Signature certifies licensee is eligible for license).

Police/Sheriff Signature _____ Date _____

(Signature certifies licensee or associates have not been cited during the past five years for any state/local liquor law violations (criminal/civil). Report violations on back, then sign here.

Indicate below changes of corporate officers, partners, home addresses or telephone numbers:

~~0~~

Indicate below any interest whatsoever, directly or indirectly in other liquor establishments:

~~0~~

Report below details of liquor law violations (civil or criminal) that have occurred within the last five years. (Dates, offenses, fines or other penalties, including Liquor Control Penalties):

~~0~~

Report below details involving any license rejections or revocations:

~~0~~

City/County Comments:



Minnesota Department of Public Safety

Alcohol and Gambling Enforcement

445 Minnesota Street, Suite 222

St. Paul, MN 55101

651-201-7507 • TTY 651-282-6555 • Fax 651-297-5259



RENEWAL OF LIQUOR, WINE, CLUB OR 3.2% LICENSES

No license will be approved or released until the \$20 Retailer ID Card fee is received by MN Liquor Control • (3.2% Licenses exempt)

Licensee: Please verify your license information contained below. Make corrections if necessary and sign. City Clerk/County Auditor should submit this signed renewal with completed license and licensee liquor liability for the new license period. **City Clerk/County Auditor are also required by M.S. 340A.404 S. 3 to report any license cancellation.**

License Code DFSL License Period Ending 6/30/2014 ID# 38503
City/County where license approved. Newport

Licensee Name BFH & Sons Inc.

Trade Name Newport Liquor

Licensed Location address 1638 Hastings Ave

City, State, Zip Code Newport, MN 55055

Business Phone 651/459-2778

LICENSE FEES: Off Sale \$ 240.00 On Sale \$ 0.00 Sunday \$ 0.00
~~225.00~~

By signing this renewal application, applicant certifies that there has been no change in ownership on the above named licensee. For changes in ownership, the licensee named above, or for new licensees, full applications should be used. See back of this application for further information needed to complete this renewal.

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1. Licensee confirms it has no interest whatsoever, directly or indirectly in any other liquor establishments in Minnesota. If so, give details on back of this application.
2. Licensee confirms that it has never had a liquor license rejected by any city/township/county in the state of Minnesota. If ever rejected, please give details on the back of this renewal, then sign below.
3. Licensee confirms that for the past five years it has not had a liquor license revoked for any liquor law violation (state or local). If a revocation has occurred, please give details on the back of this renewal, then sign below.
4. Licensee confirms that during the past five years it or its employees have not been cited for any civil or criminal liquor law violations. If violations have occurred, please give details on back of this renewal, then sign below.
5. Licensee confirms that during the past license year, a summons has not been issued under the Liquor Liability Law (Dram Shop) MS 340A.802. If yes, attach a copy of the summons, then sign below.
6. Licensee confirms that Workers Compensation insurance will be kept in effect during the license period.

Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued. \$100,000 in cash or securities or \$100,000 surety bond may be submitted in lieu of liquor liability. (3.2% liquor licenses are exempt if sales are less than \$25,000 at on sale, or \$50,000 at off sale).

Licensee Signature [Signature] DOB [Redacted] Date 5-5-2014
(Signature certifies all above information to be correct and license has been approved by city/county.)

City Clerk/County Auditor Signature _____ Date _____
(Signature certifies that renewal of a liquor, wine or club license has been approved by the city/county as stated above.)

County Attorney Signature _____ Date _____
County Board issued licenses only (Signature certifies licensee is eligible for license).

Police/Sheriff Signature _____ Date _____
(Signature certifies licensee or associates have not been cited during the past five years for any state/local liquor law violations (criminal/civil). Report violations on back, then sign here.)

Indicate below changes of corporate officers, partners, home addresses or telephone numbers:

Same

Indicate below any interest whatsoever, directly or indirectly in other liquor establishments:

None

Report below details of liquor law violations (civil or criminal) that have occurred within the last five years. (Dates, offenses, fines or other penalties, including Liquor Control Penalties):

*10-30-13 Sold Liquor to minor by not checking id.
Fine a day suspended and the date was Jan 2, 2014.*

Report below details involving any license rejections or revocations:

None

City/County Comments:



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/08/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Valento Insurance Agency 9050 Buchanan Trail, South Suite #122 Inver Grove Hts., MN 55077		CONTACT NAME: Kevin Valento PHONE (A/C, No, Ext): 651-457-5444 E-MAIL ADDRESS: kvalento@aibme.com		FAX (A/C, No): 651-457-5515	
INSURED BFH and Sons DBA Newport Liquor Inc 1638 Hastings Avenue Newport, MN 55055		INSURER(S) AFFORDING COVERAGE			NAIC #
		INSURER A : Selective Insurance			12572
		INSURER B :			
		INSURER C :			
		INSURER D :			
		INSURER E :			
INSURER F :					

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER: POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/>			S2077940	07/01/2014	06/30/2015	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
							MED EXP (Any one person)	\$ 10,000
							PERSONAL & ADV INJURY	\$
							GENERAL AGGREGATE	\$ 3,000,000
							PRODUCTS - COMP/OP AGG	\$
								\$
	AUTOMOBILE LIABILITY ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS <input type="checkbox"/>						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$ <input type="checkbox"/>						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						WC STATUTORY LIMITS	
							OTHER	
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$
	Liquor Liability			S2077940	07/01/2014	06/30/2015	\$1,000,000 Occur \$3,000,000 Aggregate	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Liquor Store**CERTIFICATE HOLDER****CANCELLATION**City of Newport
596 7th Avenue
Newport, MN 55055

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



Minnesota Department of Public Safety

Alcohol and Gambling Enforcement

445 Minnesota Street, Suite 222

St. Paul, MN 55101

651-201-7507 • TTY 651-282-6555 • Fax 651-297-5259



RENEWAL OF LIQUOR, WINE, CLUB OR 3.2% LICENSES

No license will be approved or released until the \$20 Retailer ID Card fee is received by MN Liquor Control • (3.2% Licenses exempt)

Licensee: Please verify your license information contained below. Make corrections if necessary and sign. City Clerk/County Auditor should submit this signed renewal with completed license and licensee liquor liability for the new license period. **City Clerk/County Auditor are also required by M.S. 340A.404 S. 3 to report any license cancellation.**

License Code CMBS License Period Ending 6/30/2014 ID# 40355
City/County where license approved. Newport

Licensee Name Opinion Brewing Co LLC

Trade Name Opinion Brewing Company OPINION BREWING COMPANY

Licensed Location address 374 21st St

City, State, Zip Code Newport, MN 55055

Business Phone 651/315-2896

LICENSE FEES: Off Sale \$ 240.00 On Sale \$ 2500.00 Sunday \$ 200.00
~~200.00~~

By signing this renewal application, applicant certifies that there has been no change in ownership on the above named licensee. For changes in ownership, the licensee named above, or for new licensees, full applications should be used. See back of this application for further information needed to complete this renewal.

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3. Licensee confirms that for the past five years it has not had a liquor license revoked for any liquor law violation (state or local). If a revocation has occurred, please give details on the back of this renewal, then sign below.
4. Licensee confirms that during the past five years it or its employees have not been cited for any civil or criminal liquor law violations. If violations have occurred, please give details on back of this renewal, then sign below.
5. Licensee confirms that during the past license year, a summons has not been issued under the Liquor Liability Law (Dram Shop) MS 340A.802. If yes, attach a copy of the summons, then sign below.
6. Licensee confirms that Workers Compensation insurance will be kept in effect during the license period.

Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued. \$100,000 in cash or securities or \$100,000 surety bond may be submitted in lieu of liquor liability. (3.2% liquor licenses are exempt if sales are less than \$25,000 at on sale, or \$50,000 at off sale).

Licensee Signature [Signature] DOB [Redacted] Date 4/12/14

(Signature certifies all above information to be correct and license has been approved by city/county.)

City Clerk/County Auditor Signature _____ Date _____

(Signature certifies that renewal of a liquor, wine or club license has been approved by the city/county as stated above.)

County Attorney Signature _____ Date _____

County Board issued licenses only (Signature certifies licensee is eligible for license).

Police/Sheriff Signature _____ Date _____

(Signature certifies licensee or associates have not been cited during the past five years for any state/local liquor law violations (criminal/civil). Report violations on back, then sign here.)

Indicate below changes of corporate officers, partners, home addresses or telephone numbers:

Indicate below any interest whatsoever, directly or indirectly in other liquor establishments:

Report below details of liquor law violations (civil or criminal) that have occurred within the last five years. (Dates, offenses, fines or other penalties, including Liquor Control Penalties):

Report below details involving any license rejections or revocations:

City/County Comments:



JONCO-1

OP ID: JA

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/23/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Minnesota Employers Ins. Svcs. Josh Anderson 2091 E County Rd D, Suite B-100 Maplewood, MN 55109 Josh Anderson	CONTACT NAME: Josh P. Anderson	
	PHONE (A/C, No, Ext): 651-348-6026 FAX (A/C, No): 651-340-5721	
	E-MAIL ADDRESS: joshanderson@mneis.com	
INSURED Opinion Brewing Company, LLC DBA: Opinion Brewing Company 374 21st Street Newport, MN 55055	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Wilson Mutual Company	19950
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY		BR230615	03/07/2014	03/07/2015	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR					MED EXP (Any one person) \$ 5,000
						PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER					GENERAL AGGREGATE \$ 2,000,000
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC					PRODUCTS - COM/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO					BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS				BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS	<input type="checkbox"/> NON-OWNED AUTOS				PROPERTY DAMAGE (PER ACCIDENT) \$
	UMBRELLA LIAB	<input type="checkbox"/> OCCUR				EACH OCCURRENCE \$
	EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE				AGGREGATE \$
	DED	RETENTION \$				\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	<input type="checkbox"/> Y / N				WC STATUTORY LIMITS OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> N / A				E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - EA EMPLOYEE \$
A	Liquor Liability		BR230615	07/01/2014	06/30/2015	Per Occur 1,000,000
						Aggregate 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

CITYNEW

City of Newport
596 7th Avenue
Newport, MN 55055

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Josh Anderson

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Minnesota Department of Public Safety

Alcohol and Gambling Enforcement

445 Minnesota Street, Suite 222

St. Paul, MN 55101

651-201-7507 • TTY 651-282-6555 • Fax 651-297-5259



RENEWAL OF LIQUOR, WINE, CLUB OR 3.2% LICENSES

No license will be approved or released until the \$20 Retailer ID Card fee is received by MN Liquor Control • (3.2% Licenses exempt)

Licensee: Please verify your license information contained below. Make corrections if necessary and sign. City Clerk/County Auditor should submit this signed renewal with completed license and licensee liquor liability for the new license period. **City Clerk/County Auditor are also required by M.S. 340A.404 S. 3 to report any license cancellation.**

License Code 3.20FSL License Period Ending 6/30/2014 ID# 35756
City/County where license approved. Newport

Licensee Name Northern Tier Retail LLC

Trade Name SuperAmerica #4459

Licensed Location address 1624 Hastings Ave

City, State, Zip Code Newport, MN 55055

Business Phone 651/458-8187

LICENSE FEES: Off Sale \$ 30.00 On Sale \$ 0.00 Sunday \$ 0.00

By signing this renewal application, applicant certifies that there has been no change in ownership on the above named licensee. For changes in ownership, the licensee named above, or for new licensees, full applications should be used. See back of this application for further information needed to complete this renewal.

Applicant's signature on this renewal confirms the following: Failure to report any of the following may result in civil penalties.

1. Licensee confirms it has no interest whatsoever, directly or indirectly in any other liquor establishments in Minnesota. If so, give details on back of this application.
2. Licensee confirms that it has never had a liquor license rejected by any city/township/county in the state of Minnesota. If ever rejected, please give details on the back of this renewal, then sign below.
3. Licensee confirms that for the past five years it has not had a liquor license revoked for any liquor law violation (state or local). If a revocation has occurred, please give details on the back of this renewal, then sign below.
4. Licensee confirms that during the past five years it or its employees have not been cited for any civil or criminal liquor law violations. If violations have occurred, please give details on back of this renewal, then sign below.
5. Licensee confirms that during the past license year, a summons has not been issued under the Liquor Liability Law (Dram Shop) MS 340A.802. If yes, attach a copy of the summons, then sign below.
6. Licensee confirms that Workers Compensation insurance will be kept in effect during the license period.

Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued. \$100,000 in cash or securities or \$100,000 surety bond may be submitted in lieu of liquor liability. (3.2% liquor licenses are exempt if sales are less than \$25,000 at on sale, or \$50,000 at off sale).

Licensee Signature [Signature] Date 5/1/14

(Signature certifies all above information to be correct and license has been approved by city/county.)

City Clerk/County Auditor Signature _____ Date _____

(Signature certifies that renewal of a liquor, wine or club license has been approved by the city/county as stated above.)

County Attorney Signature _____ Date _____

County Board issued licenses only (Signature certifies licensee is eligible for license).

Police/Sheriff Signature _____ Date _____

(Signature certifies licensee or associates have not been cited during the past five years for any state/local liquor law violations (criminal/civil). Report violations on back, then sign here.)

Indicate below changes of corporate officers, partners, home addresses or telephone numbers:

Please see attached

Indicate below any interest whatsoever, directly or indirectly in other liquor establishments:

Attached 1

Report below details of liquor law violations (civil or criminal) that have occurred within the last five years. (Dates, offenses, fines or other penalties, including Liquor Control Penalties):

Attached 2

Report below details involving any license rejections or revocations:

None

City/County Comments:



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/26/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Frank Crystal & Co., Inc. dba Crystal & Company Financial Square, 32 Old Slip New York NY 10005	CONTACT NAME: Nathan Albano PHONE (A/C, No, Ext): 212-504-5980 E-MAIL ADDRESS: Nathan.albano@crystalco.com	FAX (A/C, No): 212-504-5989
	INSURER(S) AFFORDING COVERAGE	
INSURED Northern Tier Retail LLC, dba SuperAmerica #4459 1624 Hastings Ave Newport, MN 55055	INSURER A: Zurich American Insurance Company	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES **CERTIFICATE NUMBER:** 1331121535 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				WC STATUTORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Liquor Liability			GLO595392400	12/1/2013	12/1/2014	Each Common Cause 2,000,000 General Aggregate 4,000,000 SIR 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

The Certificate Holder is included as an Additional Insured on all above Policies (except as respects all coverage afforded by the Workers' Compensation) but not for broader coverage or greater limits of liability than is required by said contract or agreement and in no event, for broader coverage or greater limits of liability than is otherwise provided by the policy. The Certificate Holder is granted a Waiver of Subrogation as required by written contract. Liquor Liability Coverage policy remains in effect continuously until canceled.

CERTIFICATE HOLDER City of Newport 596 7th Avenue Newport, MN 55055	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Crystal & Company</i>



Minnesota Department of Public Safety

Alcohol and Gambling Enforcement

445 Minnesota Street, Suite 222

St. Paul, MN 55101

651-201-7507 • TTY 651-282-6555 • Fax 651-297-5259



RENEWAL OF LIQUOR, WINE, CLUB OR 3.2% LICENSES

No license will be approved or released until the \$20 Retailer ID Card fee is received by MN Liquor Control • (3.2% Licenses exempt)

Licensee: Please verify your license information contained below. Make corrections if necessary and sign. City Clerk/County Auditor should submit this signed renewal with completed license and licensee liquor liability for the new license period. **City Clerk/County Auditor are also required by M.S. 340A.404 S. 3 to report any license cancellation.**

License Code ONSS License Period Ending 6/30/2014 ID# 3121
City/County where license approved. Newport

Licensee Name Loupat Corp.
Trade Name Tinucci's
Licensed Location address 396 21st St
City, State, Zip Code Newport, MN 55055
Business Phone 651/459-3211

LICENSE FEES: Off Sale \$ 0.00 On Sale \$ 2500.00 Sunday \$ 200.00

By signing this renewal application, applicant certifies that there has been no change in ownership on the above named licensee. For changes in ownership, the licensee named above, or for new licensees, full applications should be used. See back of this application for further information needed to complete this renewal.

Applicant's signature on this renewal confirms the following: Failure to report any of the following may result in civil penalties.

1. Licensee confirms it has no interest whatsoever, directly or indirectly in any other liquor establishments in Minnesota. If so, give details on back of this application.
2. Licensee confirms that it has never had a liquor license rejected by any city/township/county in the state of Minnesota. If ever rejected, please give details on the back of this renewal, then sign below.
3. Licensee confirms that for the past five years it has not had a liquor license revoked for any liquor law violation (state or local). If a revocation has occurred, please give details on the back of this renewal, then sign below.
4. Licensee confirms that during the past five years it or its employees have not been cited for any civil or criminal liquor law violations. If violations have occurred, please give details on back of this renewal, then sign below.
5. Licensee confirms that during the past license year, a summons has not been issued under the Liquor Liability Law (Dram Shop) MS 340A.802. If yes, attach a copy of the summons, then sign below.
6. Licensee confirms that Workers Compensation insurance will be kept in effect during the license period.

Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued. \$100,000 in cash or securities or \$100,000 surety bond may be submitted in lieu of liquor liability. (3.2% liquor licenses are exempt if sales are less than \$25,000 at on sale, or \$50,000 at off sale).

Licensee Signature [Signature] DOB [Redacted] 5-1-14

(Signature certifies all above information to be correct and license has been approved by city/county.)

City Clerk/County Auditor Signature _____ Date _____

(Signature certifies that renewal of a liquor, wine or club license has been approved by the city/county as stated above.)

County Attorney Signature _____ Date _____

County Board issued licenses only (Signature certifies licensee is eligible for license).

Police/Sheriff Signature _____ Date _____

(Signature certifies licensee or associates have not been cited during the past five years for any state/local liquor law violations (criminal/civil). Report violations on back, then sign here.

Indicate below changes of corporate officers, partners, home addresses or telephone numbers:

Indicate below any interest whatsoever, directly or indirectly in other liquor establishments:

Report below details of liquor law violations (civil or criminal) that have occurred within the last five years. (Dates, offenses, fines or other penalties, including Liquor Control Penalties):

Report below details involving any license rejections or revocations:

City/County Comments:

RESOLUTION NO. 2014-21

A RESOLUTION AMENDING RESOLUTION NO. 2014-18 DECLARING COST TO BE ASSESSED, AND ORDERING PREPARATION OF PROPOSED ASSESSMENT

WHEREAS, a contract has been let (estimated costs have been calculated) for the Improvement No. 2013-01, the improvement of Wild Ridge Court S, Wild Ridge Court N, Wild Ridge Trail from Wild Canyon to Kolff Street, Kolff Court, Kolff Street from Wild Ridge Trail to Woodbury Road, Wild Ridge Court, Woodbury Road from Kolff Street to Glen Road, Oakridge Drive, Larry Lane, Circle Drive, Ford Road from Hastings Avenue to Circle Drive, 2nd Avenue from 21st Street to 17th Street, 14th Street W. from 7th Avenue to 3rd Avenue, 15th Street W. from 7th Avenue to Cedar Avenue, 15th Street E. from Hastings Avenue to 10th Avenue, 3rd Avenue from 14th Street to 15th Street, 8th Avenue from Ford Road to 18th Street, 18th Street from Hastings Avenue to 10th Avenue, and 21st Street from 8th Avenue to Valley Drive by regrading and improving the road surfaces; repairing and/or replacing utilities and improving stormwater conveyance system, and the contract (bid) price (estimated cost) for such improvement is \$3,414,822.77 and the expenses incurred or to be incurred in the making of such improvement amount to \$853,705.69 so that the total cost of the improvement will be \$4,268,528.46; and

WHEREAS, the City Council approved Resolution No. 2014-18 on May 1, 2014 declaring cost to be assessed and ordering the preparation of the proposed assessment; and

WHEREAS, the City Council directed staff to assess \$1,000 for each new water and sewer service installed as part of a mainline utility replacement to the abutting property owner at the May 1, 2014 Council Meeting; and

WHEREAS, by revising the assessment amounts, the costs of improvements (City of Newport 2013-01) to be paid by the City and the costs to be assessed on Resolution No. 2014-18 have changed.

NOW, THEREFORE, BE IT RESOLVED, that the Newport City Council hereby amends Resolution No. 2014-18 to reflect the amended costs of improvements listed below:

- 1. The portion of the costs of such improvement (City of Newport 2013-01) to be paid by the City is hereby declared to be \$3,281,735.46 and the portion of the cost to be assessed against benefited property owners is declared to be \$986,793.00.

Adopted this 15th day of May, 2014 by the Newport City Council.

Motion by: _____, Seconded by: _____

VOTE: Geraghty _____
Ingemann _____
Sumner _____
Gallagher _____
Rahm _____

Signed: _____
Tim Geraghty, Mayor

ATTEST: _____
Deb Hill, City Administrator



May 15, 2014

Pre-Sale Report for

City of Newport, Minnesota

\$3,380,000 General Obligation Bonds, Series 2014A



Prepared by:

Stacie Kvilvang
Senior Financial Advisor

And

Jason Aarsvold
Financial Advisor



Executive Summary of Proposed Debt

Proposed Issue:	\$3,380,000 General Obligation Bonds, Series 2014A
Purposes:	<p>The proposed issue includes financing for the City’s 2014 road reconstruction and utility projects:</p> <p><u>Improvement Portion of the Bonds:</u> It is the intent of the City to levy approximately \$684,681 in special assessments against benefitting property owners in 2014 for collection in years 2015 through 2024, at 1.5% above the True Interest Cost (TIC) of the Bonds. The City anticipates receiving approximately \$102,702 (15%) in prepayments on the special assessments from the project this year.</p> <p>The improvement portion of the Bonds has been reduced by the aforementioned prepayment amounts. In addition, the City will be utilizing approximately \$42,166 in funds from the 2013 Bond issue that was not needed to for the improvement portion of the project. Remaining debt service will be paid from a tax levy, which will not be required for collection until 2015. We have assumed utilizing approximately \$27,945 in existing cash for the the February 1, 2015 payment in order to offset any immediate levy requirement. Attached to this report is a schedule of annual debt service costs and the specific revenues available in each fiscal year to pay the debt.</p> <p><u>Utility Portion of the Bonds:</u> It is the intent of the City to levy approximately \$192,787 in special assessments against benefitting property owners in 2014 for collection in years 2015 through 2024, at 1.5% above the True Interest Cost (TIC) of the Bonds. The City anticipates receiving approximately \$28,918 (15%) in prepayments on the special assessments from the project this year. The remaining debt service will be paid from the Sanitary Sewer fund (50%), Water Fund (30%) and Storm Sewer Fund (20%).</p>
Authority:	<p>The Bonds are being issued pursuant to Minnesota Statutes, Chapters:</p> <ul style="list-style-type: none"> • 429 • 444 • 475 <p>Because the City is assessing at least 20% of the project costs for the improvement portion of the Bonds, the Bonds can be a general obligation without a referendum and will not count against the City’s debt limit.</p> <p>For the utility portion of the Bonds, Chapter 444 allows cities to issue debt without limitation since the debt service is expected to be paid from water and sewer revenues.</p> <p>The Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged.</p>



<p>Term/Call Feature:</p>	<p>The Bonds are being issued for a 16 year term. Principal on the Bonds will be due on February 1 in the years 2016 through 2030. Interest is payable every six months beginning February 1, 2015.</p> <p>The Bonds maturing on and after February 1, 2024 will be subject to prepayment at the discretion of the City on February 1, 2023 or on any date thereafter.</p>
<p>Bank Qualification:</p>	<p>Because the City is issuing less than \$10,000,000 in the calendar year, the City will be able to designate the Bonds as “bank qualified” obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.</p>
<p>Rating:</p>	<p>The City’s most recent bond issues were rated “AA” by Standard & Poor’s. The City will request a new rating for the Bonds.</p> <p>If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City’s bond rating in the event that the bond rating of the insurer is higher than that of the City.</p>
<p>Method of Sale/Placement:</p>	<p>In order to obtain the lowest interest cost to the City, we will solicit competitive bids for purchase of the Bonds from local banks in your area and regional underwriters.</p> <p>We have included an allowance for discount bidding equal to 1.00000% of the principal amount of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.</p> <p>If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to lower your borrowing amount.</p> <p>Premium Bids: The current generational low in interest rates has caused concerns amongst investors as to the impacts to the value of existing bonds in the case interest rates generally increase in the future. When interest rates rise, the value of existing bonds generally falls. In order to mitigate the decline in value of existing bonds, many investors are demanding “premium” pricing structures. A premium is achieved when the coupon for any maturity exceeds the yield, resulting in a price greater than the face value.</p> <p>The amount of the premium varies, but it is not uncommon to see premiums for new issues in the range of 2.00% to 10.00% of the face amount of the issue. This means that an issuer with a \$2,000,000 offering may receive bids that result in proceeds of \$2,040,000 to \$2,200,000.</p> <p>For this issue of Bonds we have been directed to use the premium to reduce the size of the issue. The adjustments may slightly change the true interest cost of the original bid, either up or down.</p> <p>You have the choice to limit the amount of premium in the bid specifications.</p>



	This may result in fewer bids, but it may also eliminate large adjustments on the day of sale and other uncertainties.
Review of Existing Debt:	<p>We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time.</p> <p>We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to any future refunding opportunities.</p>
Continuing Disclosure:	Because the City has less than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide its Audited Financial Statements annually as well as providing notices of the occurrence of certain "material events" to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.
Arbitrage Monitoring:	Because the Bonds are tax-exempt securities/tax credit securities, the City must ensure compliance with certain Internal Revenue Service (IRS) rules throughout the life of the issue. These rules apply to all gross proceeds of the issue, including initial bond proceeds and investment earnings in construction, escrow, debt service, and any reserve funds. How issuers spend bond proceeds and how they track interest earnings on funds (arbitrage/yield restriction compliance) are common subjects of IRS inquiries. Your specific responsibilities will be detailed in the Nonarbitrage Certificate prepared by your Bond Attorney and provided at closing. You have retained Ehlers to assist you with compliance with these rules.
Risk Factors:	<p>Special Assessments: We have assumed 15% in pre-paid special assessments and we have assumed that the remaining assessments will be levied as projected. If the City receives a significant amount of pre-paid assessments above this amount, it may need to increase the levy portion of the debt service to make up for lower interest earnings than the expected assessment interest rate.</p> <p>Utility Revenue: The City expects to pay the utility portion of the Bonds debt service with utility funds. If utility revenue is inadequate, the City may have to levy taxes to pay debt service on the Bonds on a temporary basis.</p>



Proposed Debt Issuance Schedule

Pre-Sale Review by City Council:	May 15, 2014
Distribute Official Statement:	June 19, 2014
Conference with Rating Agency:	Week of June 9, 2014
City Council Meeting to Award Sale of the Bonds:	June 19, 2014
Estimated Closing Date:	July 15, 2014

Attachments

Sources and Uses of Funds
Proposed Debt Service Schedule
Resolution Authorizing Ehlers to Proceed With Bond Sale

Ehlers Contacts

Financial Advisors:	Stacie Kvilvang	(651) 697-8506
	Jason Aarsvold	(651) 697-8512
Disclosure Coordinator:	Wendy Lundberg	(651) 697-8540
Financial Analyst:	Alicia Gage	(651) 697-8551

The Official Statement for this financing will be mailed to the City Council at their home address or e-mailed for review prior to the sale date.



City of Newport, Minnesota

\$3,380,000 General Obligation Bonds, Series 2014A

Issue Summary

Assumes BQ "AA" rates plus 20bps

Total Issue Sources And Uses

Dated 07/15/2014 | Delivered 07/15/2014

	Improvement Portion	Utility Portion	Issue Summary
Sources Of Funds			
Par Amount of Bonds	\$2,400,000.00	\$980,000.00	\$3,380,000.00
Prepaid Special Assessments	102,702.11	28,918.09	131,620.20
Existing City Cash (2013 Bond Proceeds)	42,165.80	14,055.27	56,221.07
Total Sources	\$2,544,867.91	\$1,022,973.36	\$3,567,841.27
Uses Of Funds			
Total Underwriter's Discount (1.000%)	24,000.00	9,800.00	33,800.00
Costs of Issuance	31,242.60	12,757.40	44,000.00
Deposit to Project Construction Fund	2,486,818.23	999,062.31	3,485,880.54
Rounding Amount	2,807.08	1,353.65	4,160.73
Total Uses	\$2,544,867.91	\$1,022,973.36	\$3,567,841.27



City of Newport, Minnesota

\$3,380,000 General Obligation Bonds, Series 2014A

Issue Summary

Assumes BQ "AA" rates plus 20bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/15/2014	-	-	-	-	-
02/01/2015	-	-	37,659.23	37,659.23	37,659.23
08/01/2015	-	-	34,585.00	34,585.00	-
02/01/2016	110,000.00	0.650%	34,585.00	144,585.00	179,170.00
08/01/2016	-	-	34,227.50	34,227.50	-
02/01/2017	365,000.00	0.850%	34,227.50	399,227.50	433,455.00
08/01/2017	-	-	32,676.25	32,676.25	-
02/01/2018	235,000.00	1.150%	32,676.25	267,676.25	300,352.50
08/01/2018	-	-	31,325.00	31,325.00	-
02/01/2019	235,000.00	1.450%	31,325.00	266,325.00	297,650.00
08/01/2019	-	-	29,621.25	29,621.25	-
02/01/2020	240,000.00	1.700%	29,621.25	269,621.25	299,242.50
08/01/2020	-	-	27,581.25	27,581.25	-
02/01/2021	245,000.00	1.900%	27,581.25	272,581.25	300,162.50
08/01/2021	-	-	25,253.75	25,253.75	-
02/01/2022	245,000.00	2.100%	25,253.75	270,253.75	295,507.50
08/01/2022	-	-	22,681.25	22,681.25	-
02/01/2023	245,000.00	2.200%	22,681.25	267,681.25	290,362.50
08/01/2023	-	-	19,986.25	19,986.25	-
02/01/2024	245,000.00	2.350%	19,986.25	264,986.25	284,972.50
08/01/2024	-	-	17,107.50	17,107.50	-
02/01/2025	250,000.00	2.500%	17,107.50	267,107.50	284,215.00
08/01/2025	-	-	13,982.50	13,982.50	-
02/01/2026	180,000.00	2.600%	13,982.50	193,982.50	207,965.00
08/01/2026	-	-	11,642.50	11,642.50	-
02/01/2027	190,000.00	2.750%	11,642.50	201,642.50	213,285.00
08/01/2027	-	-	9,030.00	9,030.00	-
02/01/2028	195,000.00	2.900%	9,030.00	204,030.00	213,060.00
08/01/2028	-	-	6,202.50	6,202.50	-
02/01/2029	195,000.00	3.050%	6,202.50	201,202.50	207,405.00
08/01/2029	-	-	3,228.75	3,228.75	-
02/01/2030	205,000.00	3.150%	3,228.75	208,228.75	211,457.50
Total	\$3,380,000.00	-	\$675,921.73	\$4,055,921.73	-

Yield Statistics

Bond Year Dollars	\$27,975.22
Average Life	8.277 Years
Average Coupon	2.4161443%
Net Interest Cost (NIC)	2.5369655%
True Interest Cost (TIC)	2.5262843%
Bond Yield for Arbitrage Purposes	2.3898024%
All Inclusive Cost (AIC)	2.7068298%

IRS Form 8038

Net Interest Cost	2.4161443%
Weighted Average Maturity	8.277 Years



City of Newport, Minnesota

\$3,380,000 General Obligation Bonds, Series 2014A

Issue Summary

Assumes BQ "AA" rates plus 20bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% of Total	Assessments	Sanitary			Levy/(Surplus)
							Sewer (50%)	Water (30%)	Storm (20%)	
02/01/2015	-	-	37,659.23	37,659.23	39,542.19	-	5,798.85	3,479.31	2,319.54	27,944.50
02/01/2016	110,000.00	0.650%	69,170.00	179,170.00	188,128.50	104,791.62	33,264.13	19,958.48	13,305.65	16,808.63
02/01/2017	365,000.00	0.850%	68,455.00	433,455.00	455,127.75	101,770.94	33,374.15	20,024.49	13,349.66	286,608.51
02/01/2018	235,000.00	1.150%	65,352.50	300,352.50	315,370.13	98,750.25	33,415.92	20,049.55	13,366.37	149,788.03
02/01/2019	235,000.00	1.450%	62,650.00	297,650.00	312,532.50	95,729.56	33,355.32	20,013.19	13,342.13	150,092.30
02/01/2020	240,000.00	1.700%	59,242.50	299,242.50	314,204.63	92,708.88	35,817.34	21,490.41	14,326.94	149,861.06
02/01/2021	245,000.00	1.900%	55,162.50	300,162.50	315,170.63	89,688.20	35,524.43	21,314.66	14,209.77	154,433.57
02/01/2022	245,000.00	2.100%	50,507.50	295,507.50	310,282.88	86,667.51	35,158.01	21,094.81	14,063.21	153,299.34
02/01/2023	245,000.00	2.200%	45,362.50	290,362.50	304,880.63	83,646.83	34,718.10	20,830.86	13,887.24	151,797.60
02/01/2024	245,000.00	2.350%	39,972.50	284,972.50	299,221.13	80,626.14	34,241.44	20,544.86	13,696.58	150,112.11
02/01/2025	250,000.00	2.500%	34,215.00	284,215.00	298,425.75	77,605.45	33,709.65	20,225.79	13,483.86	153,401.01
02/01/2026	180,000.00	2.600%	27,965.00	207,965.00	218,363.25	-	33,441.19	20,064.71	13,376.48	151,480.88
02/01/2027	190,000.00	2.750%	23,285.00	213,285.00	223,949.25	-	35,315.44	21,189.26	14,126.18	153,318.38
02/01/2028	195,000.00	2.900%	18,060.00	213,060.00	223,713.00	-	34,449.19	20,669.51	13,779.68	154,814.63
02/01/2029	195,000.00	3.050%	12,405.00	207,405.00	217,775.25	-	33,535.69	20,121.41	13,414.28	150,703.88
02/01/2030	205,000.00	3.150%	6,457.50	211,457.50	222,030.38	-	35,199.94	21,119.96	14,079.98	151,630.50
Total	\$3,380,000.00	-	\$675,921.73	\$4,055,921.73	\$4,258,717.82	\$911,985.38	\$520,318.77	\$312,191.26	\$208,127.51	\$2,306,094.90

Significant Dates

Dated	7/15/2014
First Coupon Date	2/01/2015

Yield Statistics

Bond Year Dollars	\$27,975.22
Average Life	8.277 Years
Average Coupon	2.4161443%
Net Interest Cost (NIC)	2.5369655%
True Interest Cost (TIC)	2.5262843%
Bond Yield for Arbitrage Purposes	2.3898024%
All Inclusive Cost (AIC)	2.7068298%

City of Newport, Minnesota

\$2,400,000 General Obligation Bonds, Series 2014A

Improvement Portion

Assumes BQ "AA" rates plus 20bps

Sources & Uses

Dated 07/15/2014 | Delivered 07/15/2014

Sources Of Funds

Par Amount of Bonds	\$2,400,000.00
Prepaid Special Assessments	102,702.11
Existing City Cash (2013 Bond Proceeds)	42,165.80

Total Sources **\$2,544,867.91**

Uses Of Funds

Total Underwriter's Discount (1.000%)	24,000.00
Costs of Issuance	31,242.60
Deposit to Project Construction Fund	2,486,818.23
Rounding Amount	2,807.08

Total Uses **\$2,544,867.91**

City of Newport, Minnesota

\$2,400,000 General Obligation Bonds, Series 2014A

Improvement Portion

Assumes BQ "AA" rates plus 20bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/15/2014	-	-	-	-	-
02/01/2015	-	-	26,613.81	26,613.81	26,613.81
08/01/2015	-	-	24,441.25	24,441.25	-
02/01/2016	45,000.00	0.650%	24,441.25	69,441.25	93,882.50
08/01/2016	-	-	24,295.00	24,295.00	-
02/01/2017	300,000.00	0.850%	24,295.00	324,295.00	348,590.00
08/01/2017	-	-	23,020.00	23,020.00	-
02/01/2018	170,000.00	1.150%	23,020.00	193,020.00	216,040.00
08/01/2018	-	-	22,042.50	22,042.50	-
02/01/2019	170,000.00	1.450%	22,042.50	192,042.50	214,085.00
08/01/2019	-	-	20,810.00	20,810.00	-
02/01/2020	170,000.00	1.700%	20,810.00	190,810.00	211,620.00
08/01/2020	-	-	19,365.00	19,365.00	-
02/01/2021	175,000.00	1.900%	19,365.00	194,365.00	213,730.00
08/01/2021	-	-	17,702.50	17,702.50	-
02/01/2022	175,000.00	2.100%	17,702.50	192,702.50	210,405.00
08/01/2022	-	-	15,865.00	15,865.00	-
02/01/2023	175,000.00	2.200%	15,865.00	190,865.00	206,730.00
08/01/2023	-	-	13,940.00	13,940.00	-
02/01/2024	175,000.00	2.350%	13,940.00	188,940.00	202,880.00
08/01/2024	-	-	11,883.75	11,883.75	-
02/01/2025	180,000.00	2.500%	11,883.75	191,883.75	203,767.50
08/01/2025	-	-	9,633.75	9,633.75	-
02/01/2026	125,000.00	2.600%	9,633.75	134,633.75	144,267.50
08/01/2026	-	-	8,008.75	8,008.75	-
02/01/2027	130,000.00	2.750%	8,008.75	138,008.75	146,017.50
08/01/2027	-	-	6,221.25	6,221.25	-
02/01/2028	135,000.00	2.900%	6,221.25	141,221.25	147,442.50
08/01/2028	-	-	4,263.75	4,263.75	-
02/01/2029	135,000.00	3.050%	4,263.75	139,263.75	143,527.50
08/01/2029	-	-	2,205.00	2,205.00	-
02/01/2030	140,000.00	3.150%	2,205.00	142,205.00	144,410.00
Total	\$2,400,000.00	-	\$474,008.81	\$2,874,008.81	-

Yield Statistics

Bond Year Dollars	\$19,721.67
Average Life	8.217 Years
Average Coupon	2.4034927%
Net Interest Cost (NIC)	2.5251862%
True Interest Cost (TIC)	2.5143097%
Bond Yield for Arbitrage Purposes	2.3898024%
All Inclusive Cost (AIC)	2.6958571%

IRS Form 8038

Net Interest Cost	2.4034927%
Weighted Average Maturity	8.217 Years



City of Newport, Minnesota

\$2,400,000 General Obligation Bonds, Series 2014A

Improvement Portion

Assumes BQ "AA" rates plus 20bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% of Total	Assessments	Levy/(Surplus)
02/01/2015	-	-	26,613.81	26,613.81	27,944.50	-	27,944.50
02/01/2016	45,000.00	0.650%	48,882.50	93,882.50	98,576.63	81,768.00	16,808.63
02/01/2017	300,000.00	0.850%	48,590.00	348,590.00	366,019.50	79,410.99	286,608.51
02/01/2018	170,000.00	1.150%	46,040.00	216,040.00	226,842.00	77,053.97	149,788.03
02/01/2019	170,000.00	1.450%	44,085.00	214,085.00	224,789.25	74,696.95	150,092.30
02/01/2020	170,000.00	1.700%	41,620.00	211,620.00	222,201.00	72,339.94	149,861.06
02/01/2021	175,000.00	1.900%	38,730.00	213,730.00	224,416.50	69,982.93	154,433.57
02/01/2022	175,000.00	2.100%	35,405.00	210,405.00	220,925.25	67,625.91	153,299.34
02/01/2023	175,000.00	2.200%	31,730.00	206,730.00	217,066.50	65,268.90	151,797.60
02/01/2024	175,000.00	2.350%	27,880.00	202,880.00	213,024.00	62,911.89	150,112.11
02/01/2025	180,000.00	2.500%	23,767.50	203,767.50	213,955.88	60,554.87	153,401.01
02/01/2026	125,000.00	2.600%	19,267.50	144,267.50	151,480.88	-	151,480.88
02/01/2027	130,000.00	2.750%	16,017.50	146,017.50	153,318.38	-	153,318.38
02/01/2028	135,000.00	2.900%	12,442.50	147,442.50	154,814.63	-	154,814.63
02/01/2029	135,000.00	3.050%	8,527.50	143,527.50	150,703.88	-	150,703.88
02/01/2030	140,000.00	3.150%	4,410.00	144,410.00	151,630.50	-	151,630.50
Total	\$2,400,000.00	-	\$474,008.81	\$2,874,008.81	\$3,017,709.25	\$711,614.35	\$2,306,094.90

Significant Dates

Dated	7/15/2014
First Coupon Date	2/01/2015

Yield Statistics

Bond Year Dollars	\$19,721.67
Average Life	8.217 Years
Average Coupon	2.4034927%
Net Interest Cost (NIC)	2.5251862%
True Interest Cost (TIC)	2.5143097%
Bond Yield for Arbitrage Purposes	2.3898024%
All Inclusive Cost (AIC)	2.6958571%

City of Newport, Minnesota

\$980,000 General Obligation Bonds, Series 2014A

Utility Portion

Assumes BQ "AA" rates plus 20bps

Sources & Uses

Dated 07/15/2014 | Delivered 07/15/2014

Sources Of Funds

Par Amount of Bonds	\$980,000.00
Prepaid Special Assessments	28,918.09
Existing City Cash (2013 Bond Proceeds)	14,055.27

Total Sources	\$1,022,973.36
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Uses Of Funds

Total Underwriter's Discount (1.000%)	9,800.00
Costs of Issuance	12,757.40
Deposit to Project Construction Fund	999,062.31
Rounding Amount	1,353.65

Total Uses	\$1,022,973.36
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City of Newport, Minnesota

\$980,000 General Obligation Bonds, Series 2014A

Utility Portion

Assumes BQ "AA" rates plus 20bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/15/2014	-	-	-	-	-
02/01/2015	-	-	11,045.42	11,045.42	11,045.42
08/01/2015	-	-	10,143.75	10,143.75	-
02/01/2016	65,000.00	0.650%	10,143.75	75,143.75	85,287.50
08/01/2016	-	-	9,932.50	9,932.50	-
02/01/2017	65,000.00	0.850%	9,932.50	74,932.50	84,865.00
08/01/2017	-	-	9,656.25	9,656.25	-
02/01/2018	65,000.00	1.150%	9,656.25	74,656.25	84,312.50
08/01/2018	-	-	9,282.50	9,282.50	-
02/01/2019	65,000.00	1.450%	9,282.50	74,282.50	83,565.00
08/01/2019	-	-	8,811.25	8,811.25	-
02/01/2020	70,000.00	1.700%	8,811.25	78,811.25	87,622.50
08/01/2020	-	-	8,216.25	8,216.25	-
02/01/2021	70,000.00	1.900%	8,216.25	78,216.25	86,432.50
08/01/2021	-	-	7,551.25	7,551.25	-
02/01/2022	70,000.00	2.100%	7,551.25	77,551.25	85,102.50
08/01/2022	-	-	6,816.25	6,816.25	-
02/01/2023	70,000.00	2.200%	6,816.25	76,816.25	83,632.50
08/01/2023	-	-	6,046.25	6,046.25	-
02/01/2024	70,000.00	2.350%	6,046.25	76,046.25	82,092.50
08/01/2024	-	-	5,223.75	5,223.75	-
02/01/2025	70,000.00	2.500%	5,223.75	75,223.75	80,447.50
08/01/2025	-	-	4,348.75	4,348.75	-
02/01/2026	55,000.00	2.600%	4,348.75	59,348.75	63,697.50
08/01/2026	-	-	3,633.75	3,633.75	-
02/01/2027	60,000.00	2.750%	3,633.75	63,633.75	67,267.50
08/01/2027	-	-	2,808.75	2,808.75	-
02/01/2028	60,000.00	2.900%	2,808.75	62,808.75	65,617.50
08/01/2028	-	-	1,938.75	1,938.75	-
02/01/2029	60,000.00	3.050%	1,938.75	61,938.75	63,877.50
08/01/2029	-	-	1,023.75	1,023.75	-
02/01/2030	65,000.00	3.150%	1,023.75	66,023.75	67,047.50
Total	\$980,000.00	-	\$201,912.92	\$1,181,912.92	-

Yield Statistics

Bond Year Dollars	\$8,253.56
Average Life	8.422 Years
Average Coupon	2.4463750%
Net Interest Cost (NIC)	2.5651117%
True Interest Cost (TIC)	2.5550002%
Bond Yield for Arbitrage Purposes	2.3898024%
All Inclusive Cost (AIC)	2.7331495%

IRS Form 8038

Net Interest Cost	2.4463750%
Weighted Average Maturity	8.422 Years

City of Newport, Minnesota

\$980,000 General Obligation Bonds, Series 2014A

Utility Portion

Assumes BQ "AA" rates plus 20bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% of Total	Assessments	Sanitary		
							Sewer (50%)	Water (30%)	Storm (20%)
02/01/2015	-	-	11,045.42	11,045.42	11,597.69	-	5,798.85	3,479.31	2,319.54
02/01/2016	65,000.00	0.650%	20,287.50	85,287.50	89,551.88	23,023.62	33,264.13	19,958.48	13,305.65
02/01/2017	65,000.00	0.850%	19,865.00	84,865.00	89,108.25	22,359.95	33,374.15	20,024.49	13,349.66
02/01/2018	65,000.00	1.150%	19,312.50	84,312.50	88,528.13	21,696.28	33,415.92	20,049.55	13,366.37
02/01/2019	65,000.00	1.450%	18,565.00	83,565.00	87,743.25	21,032.61	33,355.32	20,013.19	13,342.13
02/01/2020	70,000.00	1.700%	17,622.50	87,622.50	92,003.63	20,368.94	35,817.34	21,490.41	14,326.94
02/01/2021	70,000.00	1.900%	16,432.50	86,432.50	90,754.13	19,705.27	35,524.43	21,314.66	14,209.77
02/01/2022	70,000.00	2.100%	15,102.50	85,102.50	89,357.63	19,041.60	35,158.01	21,094.81	14,063.21
02/01/2023	70,000.00	2.200%	13,632.50	83,632.50	87,814.13	18,377.93	34,718.10	20,830.86	13,887.24
02/01/2024	70,000.00	2.350%	12,092.50	82,092.50	86,197.13	17,714.25	34,241.44	20,544.86	13,696.58
02/01/2025	70,000.00	2.500%	10,447.50	80,447.50	84,469.88	17,050.58	33,709.65	20,225.79	13,483.86
02/01/2026	55,000.00	2.600%	8,697.50	63,697.50	66,882.38	-	33,441.19	20,064.71	13,376.48
02/01/2027	60,000.00	2.750%	7,267.50	67,267.50	70,630.88	-	35,315.44	21,189.26	14,126.18
02/01/2028	60,000.00	2.900%	5,617.50	65,617.50	68,898.38	-	34,449.19	20,669.51	13,779.68
02/01/2029	60,000.00	3.050%	3,877.50	63,877.50	67,071.38	-	33,535.69	20,121.41	13,414.28
02/01/2030	65,000.00	3.150%	2,047.50	67,047.50	70,399.88	-	35,199.94	21,119.96	14,079.98
Total	\$980,000.00	-	\$201,912.92	\$1,181,912.92	\$1,241,008.57	\$200,371.03	\$520,318.77	\$312,191.26	\$208,127.51

Significant Dates

Dated	7/15/2014
First Coupon Date	2/01/2015

Yield Statistics

Bond Year Dollars	\$8,253.56
Average Life	8.422 Years
Average Coupon	2.4463750%
Net Interest Cost (NIC)	2.5651117%
True Interest Cost (TIC)	2.5550002%
Bond Yield for Arbitrage Purposes	2.3898024%
All Inclusive Cost (AIC)	2.7331495%

City of Newport, Minnesota

\$745,848 General Obligation Bonds, Series 2014

Issue Summary - Assessments

1.5% Over TIC - Equal Principal

Assessments

Date	Principal	Coupon	Interest	Total P+I
12/31/2015	74,584.79	4.050%	30,206.83	104,791.62
12/31/2016	74,584.79	4.050%	27,186.15	101,770.94
12/31/2017	74,584.78	4.050%	24,165.47	98,750.25
12/31/2018	74,584.78	4.050%	21,144.78	95,729.56
12/31/2019	74,584.78	4.050%	18,124.10	92,708.88
12/31/2020	74,584.78	4.050%	15,103.42	89,688.20
12/31/2021	74,584.78	4.050%	12,082.73	86,667.51
12/31/2022	74,584.78	4.050%	9,062.05	83,646.83
12/31/2023	74,584.77	4.050%	6,041.37	80,626.14
12/31/2024	74,584.77	4.050%	3,020.68	77,605.45
Total	\$745,847.80	-	\$166,137.58	\$911,985.38

Significant Dates

Filing Date	1/01/2015
First Payment Date	12/31/2015

City of Newport, Minnesota

\$581,979 General Obligation Bonds, Series 2014

Improvements - Assessments

1.5% Over TIC - Equal Principal

Assessments

Date	Principal	Coupon	Interest	Total P+I
12/31/2015	58,197.87	4.050%	23,570.13	81,768.00
12/31/2016	58,197.87	4.050%	21,213.12	79,410.99
12/31/2017	58,197.86	4.050%	18,856.11	77,053.97
12/31/2018	58,197.86	4.050%	16,499.09	74,696.95
12/31/2019	58,197.86	4.050%	14,142.08	72,339.94
12/31/2020	58,197.86	4.050%	11,785.07	69,982.93
12/31/2021	58,197.86	4.050%	9,428.05	67,625.91
12/31/2022	58,197.86	4.050%	7,071.04	65,268.90
12/31/2023	58,197.86	4.050%	4,714.03	62,911.89
12/31/2024	58,197.86	4.050%	2,357.01	60,554.87
Total	\$581,978.62	-	\$129,635.73	\$711,614.35

Significant Dates

Filing Date	1/01/2015
First Payment Date	12/31/2015

City of Newport, Minnesota

\$163,869 General Obligation Bonds, Series 2014

Utility - Assessments

1.5% Over TIC - Equal Principal

Assessments

Date	Principal	Coupon	Interest	Total P+I
12/31/2015	16,386.92	4.050%	6,636.70	23,023.62
12/31/2016	16,386.92	4.050%	5,973.03	22,359.95
12/31/2017	16,386.92	4.050%	5,309.36	21,696.28
12/31/2018	16,386.92	4.050%	4,645.69	21,032.61
12/31/2019	16,386.92	4.050%	3,982.02	20,368.94
12/31/2020	16,386.92	4.050%	3,318.35	19,705.27
12/31/2021	16,386.92	4.050%	2,654.68	19,041.60
12/31/2022	16,386.92	4.050%	1,991.01	18,377.93
12/31/2023	16,386.91	4.050%	1,327.34	17,714.25
12/31/2024	16,386.91	4.050%	663.67	17,050.58
Total	\$163,869.18	-	\$36,501.85	\$200,371.03

Significant Dates

Filing Date	1/01/2015
First Payment Date	12/31/2015

City of Newport, Minnesota

\$3,380,000 General Obligation Bonds, Series 2014A

Issue Summary

Assumes BQ "AA" rates plus 20bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/15/2014	-	-	-	-	-
02/01/2015	-	-	37,659.23	37,659.23	37,659.23
08/01/2015	-	-	34,585.00	34,585.00	-
02/01/2016	110,000.00	0.650%	34,585.00	144,585.00	179,170.00
08/01/2016	-	-	34,227.50	34,227.50	-
02/01/2017	365,000.00	0.850%	34,227.50	399,227.50	433,455.00
08/01/2017	-	-	32,676.25	32,676.25	-
02/01/2018	235,000.00	1.150%	32,676.25	267,676.25	300,352.50
08/01/2018	-	-	31,325.00	31,325.00	-
02/01/2019	235,000.00	1.450%	31,325.00	266,325.00	297,650.00
08/01/2019	-	-	29,621.25	29,621.25	-
02/01/2020	240,000.00	1.700%	29,621.25	269,621.25	299,242.50
08/01/2020	-	-	27,581.25	27,581.25	-
02/01/2021	245,000.00	1.900%	27,581.25	272,581.25	300,162.50
08/01/2021	-	-	25,253.75	25,253.75	-
02/01/2022	245,000.00	2.100%	25,253.75	270,253.75	295,507.50
08/01/2022	-	-	22,681.25	22,681.25	-
02/01/2023	245,000.00	2.200%	22,681.25	267,681.25	290,362.50
08/01/2023	-	-	19,986.25	19,986.25	-
02/01/2024	245,000.00	2.350%	19,986.25	264,986.25	284,972.50
08/01/2024	-	-	17,107.50	17,107.50	-
02/01/2025	250,000.00	2.500%	17,107.50	267,107.50	284,215.00
08/01/2025	-	-	13,982.50	13,982.50	-
02/01/2026	180,000.00	2.600%	13,982.50	193,982.50	207,965.00
08/01/2026	-	-	11,642.50	11,642.50	-
02/01/2027	190,000.00	2.750%	11,642.50	201,642.50	213,285.00
08/01/2027	-	-	9,030.00	9,030.00	-
02/01/2028	195,000.00	2.900%	9,030.00	204,030.00	213,060.00
08/01/2028	-	-	6,202.50	6,202.50	-
02/01/2029	195,000.00	3.050%	6,202.50	201,202.50	207,405.00
08/01/2029	-	-	3,228.75	3,228.75	-
02/01/2030	205,000.00	3.150%	3,228.75	208,228.75	211,457.50
Total	\$3,380,000.00	-	\$675,921.73	\$4,055,921.73	-

Yield Statistics

Bond Year Dollars	\$27,975.22
Average Life	8.277 Years
Average Coupon	2.4161443%
Net Interest Cost (NIC)	2.5369655%
True Interest Cost (TIC)	2.5262843%
Bond Yield for Arbitrage Purposes	2.3898024%
All Inclusive Cost (AIC)	2.7068298%

IRS Form 8038

Net Interest Cost	2.4161443%
Weighted Average Maturity	8.277 Years

City of Newport, Minnesota

\$3,380,000 General Obligation Bonds, Series 2014A

Issue Summary

Assumes BQ "AA" rates plus 20bps

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S	Fiscal Total
07/15/2014	-	-	-	-	-	-
02/01/2015	-	-	37,659.23	37,659.23	37,659.23	37,659.23
08/01/2015	-	-	34,585.00	34,585.00	34,585.00	-
02/01/2016	110,000.00	0.650%	34,585.00	144,585.00	144,585.00	179,170.00
08/01/2016	-	-	34,227.50	34,227.50	34,227.50	-
02/01/2017	365,000.00	0.850%	34,227.50	399,227.50	399,227.50	433,455.00
08/01/2017	-	-	32,676.25	32,676.25	32,676.25	-
02/01/2018	235,000.00	1.150%	32,676.25	267,676.25	267,676.25	300,352.50
08/01/2018	-	-	31,325.00	31,325.00	31,325.00	-
02/01/2019	235,000.00	1.450%	31,325.00	266,325.00	266,325.00	297,650.00
08/01/2019	-	-	29,621.25	29,621.25	29,621.25	-
02/01/2020	240,000.00	1.700%	29,621.25	269,621.25	269,621.25	299,242.50
08/01/2020	-	-	27,581.25	27,581.25	27,581.25	-
02/01/2021	245,000.00	1.900%	27,581.25	272,581.25	272,581.25	300,162.50
08/01/2021	-	-	25,253.75	25,253.75	25,253.75	-
02/01/2022	245,000.00	2.100%	25,253.75	270,253.75	270,253.75	295,507.50
08/01/2022	-	-	22,681.25	22,681.25	22,681.25	-
02/01/2023	245,000.00	2.200%	22,681.25	267,681.25	267,681.25	290,362.50
08/01/2023	-	-	19,986.25	19,986.25	19,986.25	-
02/01/2024	245,000.00	2.350%	19,986.25	264,986.25	264,986.25	284,972.50
08/01/2024	-	-	17,107.50	17,107.50	17,107.50	-
02/01/2025	250,000.00	2.500%	17,107.50	267,107.50	267,107.50	284,215.00
08/01/2025	-	-	13,982.50	13,982.50	13,982.50	-
02/01/2026	180,000.00	2.600%	13,982.50	193,982.50	193,982.50	207,965.00
08/01/2026	-	-	11,642.50	11,642.50	11,642.50	-
02/01/2027	190,000.00	2.750%	11,642.50	201,642.50	201,642.50	213,285.00
08/01/2027	-	-	9,030.00	9,030.00	9,030.00	-
02/01/2028	195,000.00	2.900%	9,030.00	204,030.00	204,030.00	213,060.00
08/01/2028	-	-	6,202.50	6,202.50	6,202.50	-
02/01/2029	195,000.00	3.050%	6,202.50	201,202.50	201,202.50	207,405.00
08/01/2029	-	-	3,228.75	3,228.75	3,228.75	-
02/01/2030	205,000.00	3.150%	3,228.75	208,228.75	208,228.75	211,457.50
Total	\$3,380,000.00	-	\$675,921.73	\$4,055,921.73	\$4,055,921.73	-

City of Newport, Minnesota

\$3,380,000 General Obligation Bonds, Series 2014A

Issue Summary

Assumes BQ "AA" rates plus 20bps

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
02/01/2016	Serial Coupon	0.650%	0.650%	110,000.00	100.000%	110,000.00
02/01/2017	Serial Coupon	0.850%	0.850%	365,000.00	100.000%	365,000.00
02/01/2018	Serial Coupon	1.150%	1.150%	235,000.00	100.000%	235,000.00
02/01/2019	Serial Coupon	1.450%	1.450%	235,000.00	100.000%	235,000.00
02/01/2020	Serial Coupon	1.700%	1.700%	240,000.00	100.000%	240,000.00
02/01/2021	Serial Coupon	1.900%	1.900%	245,000.00	100.000%	245,000.00
02/01/2022	Serial Coupon	2.100%	2.100%	245,000.00	100.000%	245,000.00
02/01/2023	Serial Coupon	2.200%	2.200%	245,000.00	100.000%	245,000.00
02/01/2024	Serial Coupon	2.350%	2.350%	245,000.00	100.000%	245,000.00
02/01/2025	Serial Coupon	2.500%	2.500%	250,000.00	100.000%	250,000.00
02/01/2026	Serial Coupon	2.600%	2.600%	180,000.00	100.000%	180,000.00
02/01/2027	Serial Coupon	2.750%	2.750%	190,000.00	100.000%	190,000.00
02/01/2028	Serial Coupon	2.900%	2.900%	195,000.00	100.000%	195,000.00
02/01/2029	Serial Coupon	3.050%	3.050%	195,000.00	100.000%	195,000.00
02/01/2030	Serial Coupon	3.150%	3.150%	205,000.00	100.000%	205,000.00
Total	-	-	-	\$3,380,000.00	-	\$3,380,000.00

Bid Information

Par Amount of Bonds	\$3,380,000.00
Gross Production	\$3,380,000.00
Total Underwriter's Discount (1.000%)	\$(33,800.00)
Bid (99.000%)	3,346,200.00
Total Purchase Price	\$3,346,200.00
Bond Year Dollars	\$27,975.22
Average Life	8.277 Years
Average Coupon	2.4161443%
Net Interest Cost (NIC)	2.5369655%
True Interest Cost (TIC)	2.5262843%

City of Newport, Minnesota

\$3,380,000 General Obligation Bonds, Series 2014A

Issue Summary

Assumes BQ "AA" rates plus 20bps

Proof Of Bond Yield @ 2.3898024%

Date	Cashflow	PV Factor	Present Value	Cumulative PV
07/15/2014	-	1.0000000x	-	-
02/01/2015	37,659.23	0.9871493x	37,175.28	37,175.28
08/01/2015	34,585.00	0.9754931x	33,737.43	70,912.71
02/01/2016	144,585.00	0.9639745x	139,376.26	210,288.97
08/01/2016	34,227.50	0.9525920x	32,604.84	242,893.81
02/01/2017	399,227.50	0.9413439x	375,810.36	618,704.17
08/01/2017	32,676.25	0.9302286x	30,396.38	649,100.55
02/01/2018	267,676.25	0.9192445x	246,059.92	895,160.47
08/01/2018	31,325.00	0.9083901x	28,455.32	923,615.80
02/01/2019	266,325.00	0.8976639x	239,070.35	1,162,686.14
08/01/2019	29,621.25	0.8870644x	26,275.96	1,188,962.10
02/01/2020	269,621.25	0.8765900x	236,347.29	1,425,309.39
08/01/2020	27,581.25	0.8662393x	23,891.96	1,449,201.36
02/01/2021	272,581.25	0.8560108x	233,332.50	1,682,533.86
08/01/2021	25,253.75	0.8459031x	21,362.23	1,703,896.08
02/01/2022	270,253.75	0.8359148x	225,909.10	1,929,805.18
08/01/2022	22,681.25	0.8260443x	18,735.72	1,948,540.90
02/01/2023	267,681.25	0.8162905x	218,505.66	2,167,046.56
08/01/2023	19,986.25	0.8066518x	16,121.94	2,183,168.50
02/01/2024	264,986.25	0.7971269x	211,227.67	2,394,396.17
08/01/2024	17,107.50	0.7877145x	13,475.83	2,407,872.00
02/01/2025	267,107.50	0.7784132x	207,920.01	2,615,792.01
08/01/2025	13,982.50	0.7692218x	10,755.64	2,626,547.66
02/01/2026	193,982.50	0.7601389x	147,453.64	2,774,001.30
08/01/2026	11,642.50	0.7511632x	8,745.42	2,782,746.71
02/01/2027	201,642.50	0.7422936x	149,677.93	2,932,424.64
08/01/2027	9,030.00	0.7335286x	6,623.76	2,939,048.40
02/01/2028	204,030.00	0.7248672x	147,894.65	3,086,943.05
08/01/2028	6,202.50	0.7163080x	4,442.90	3,091,385.95
02/01/2029	201,202.50	0.7078499x	142,421.17	3,233,807.12
08/01/2029	3,228.75	0.6994916x	2,258.48	3,236,065.60
02/01/2030	208,228.75	0.6912321x	143,934.40	3,380,000.00
Total	\$4,055,921.73	-	\$3,380,000.00	-

Derivation Of Target Amount

Par Amount of Bonds	\$3,380,000.00
Original Issue Proceeds	\$3,380,000.00

City of Newport, Minnesota

\$3,380,000 General Obligation Bonds, Series 2014A

Issue Summary

Assumes BQ "AA" rates plus 20bps

Derivation Of Form 8038 Yield Statistics

Maturity	Issuance Value	Price	Issuance Price	Exponent	Bond Years
07/15/2014	-	-	-	-	-
02/01/2016	110,000.00	100.000%	110,000.00	1.5444444x	169,888.89
02/01/2017	365,000.00	100.000%	365,000.00	2.5444444x	928,722.22
02/01/2018	235,000.00	100.000%	235,000.00	3.5444444x	832,944.44
02/01/2019	235,000.00	100.000%	235,000.00	4.5444444x	1,067,944.44
02/01/2020	240,000.00	100.000%	240,000.00	5.5444444x	1,330,666.67
02/01/2021	245,000.00	100.000%	245,000.00	6.5444444x	1,603,388.89
02/01/2022	245,000.00	100.000%	245,000.00	7.5444444x	1,848,388.89
02/01/2023	245,000.00	100.000%	245,000.00	8.5444444x	2,093,388.89
02/01/2024	245,000.00	100.000%	245,000.00	9.5444444x	2,338,388.89
02/01/2025	250,000.00	100.000%	250,000.00	10.5444444x	2,636,111.11
02/01/2026	180,000.00	100.000%	180,000.00	11.5444444x	2,078,000.00
02/01/2027	190,000.00	100.000%	190,000.00	12.5444444x	2,383,444.44
02/01/2028	195,000.00	100.000%	195,000.00	13.5444444x	2,641,166.67
02/01/2029	195,000.00	100.000%	195,000.00	14.5444444x	2,836,166.67
02/01/2030	205,000.00	100.000%	205,000.00	15.5444444x	3,186,611.11
Total	\$3,380,000.00	-	\$3,380,000.00	-	\$27,975,222.22

IRS Form 8038

Weighted Average Maturity = Bond Years/Issue Price	8.277 Years
Total Interest from Debt Service	675,921.73
Total Interest	675,921.73
NIC = Interest / (Issue Price * Average Maturity)	2.4161443%
Bond Yield for Arbitrage Purposes	2.3898024%

City of Newport, Minnesota

\$3,380,000 General Obligation Bonds, Series 2014A

Issue Summary

Assumes BQ "AA" rates plus 20bps

Operation Of Project Construction Fund

Date	Principal	Rate	Receipts	Disbursements	Cash Balance
07/15/2014	3,485,880.54	-	3,485,880.54	3,485,880.54	-
Total	\$3,485,880.54	-	\$3,485,880.54	\$3,485,880.54	-

Investment Parameters

Investment Model [PV, GIC, or Securities]	GIC
Default investment yield target	Unrestricted
Cost of Investments Purchased with Bond Proceeds	3,485,880.54
Total Cost of Investments	\$3,485,880.54
Target Cost of Investments at bond yield	\$3,485,880.54
Yield to Receipt	-
Yield for Arbitrage Purposes	2.3898024%
State and Local Government Series (SLGS) rates for	4/03/2014

City of Newport, Minnesota

\$3,380,000 General Obligation Bonds, Series 2014A

Issue Summary

Assumes BQ "AA" rates plus 20bps

Detail Costs Of Issuance

Dated 07/15/2014 | Delivered 07/15/2014

COSTS OF ISSUANCE DETAIL

Financial Advisor	\$26,000.00
Bond Counsel	\$8,500.00
Rating Agency Fee (S&P)	\$8,500.00
Miscellaneous	\$1,000.00
TOTAL	\$44,000.00

RESOLUTION NO. 2014-22

A RESOLUTION PROVIDING FOR THE SALE OF \$3,380,000 GENERAL OBLIGATION BONDS, SERIES 2014A

WHEREAS, the City Council of the City of Newport, Minnesota has heretofore determined that it is necessary and expedient to issue the City's \$3,380,000 General Obligation Bonds, Series 2014A (the "Bonds"), to finance the 2014 road reconstruction and utility projects in the City; and

WHEREAS, the City has retained Ehlers & Associates, Inc., in Roseville, Minnesota ("Ehlers"), as its independent financial advisor for the Bonds and is therefore authorized to solicit proposals in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9);

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Newport, Minnesota, as follows:

1. Authorization; Findings. The City Council hereby authorizes Ehlers to solicit proposals for the sale of the Bonds.
2. Meeting; Proposal Opening. The City Council shall meet at 5:30 P.M. on June 19, 2014, for the purpose of considering sealed proposals for and awarding the sale of the Bonds.
3. Official Statement. In connection with said sale, the officers or employees of the City are hereby authorized to cooperate with Ehlers and participate in the preparation of an official statement for the Bonds and to execute and deliver it on behalf of the City upon its completion.

Adopted this 15th day of May, 2014 by the Newport City Council.

Motion by: _____, Seconded by: _____

VOTE:	Geraghty	_____
	Ingemann	_____
	Sumner	_____
	Gallagher	_____
	Rahm	_____

Signed: _____
Tim Geraghty, Mayor

ATTEST: _____
Deb Hill, City Administrator



444 Cedar Street, Suite 1500
Saint Paul, MN 55101
651.292.4400
tkda.com

Memorandum

To: Newport City Council **Reference:** Gergen Variance Request
Copies To: Deb Hill, City Administrator
Renee Helm, Executive **Project No.:** 15481.002
Assistant
Mark Gergen, applicant
John Anderson, developer
From: Sherri Buss, RLA AICP, **Routing:**
Planner
Date: May 12, 2014

SUBJECT: Gergen Variance Request

MEETING DATE: May 15, 2014

LOCATION: 4 parcels south of 20th Street and west of 4th Avenue

APPLICANT: Mark Gergen
3600 American Boulevard, Suite 130
Bloomington, MN 55431

OWNER: Mark Gergen

ZONING: R-1 Low Density Single-Family Residential

60-DAY PERIOD: June 9, 2014

ITEMS REVIEWED: Application Form, narrative, Certificate of Survey and aerial photo

BRIEF DESCRIPTION OF THE REQUEST

The applicant is proposing to complete a lot line adjustment to create 4 new parcels on a .82-acre area. The area currently includes 4 parcels, but three of the parcels do not meet the minimum lot size requirement in the ordinance. The applicant is proposing to adjust the lot lines to better meet the ordinance requirements, and develop each of the parcels with a single family home. The area is not large enough to create 4 parcels that meet the minimum requirement, and therefore he the applicant requesting a variance from the lot size requirement for one of the proposed parcels, which was reduced in size by the City to create a cul de sac for 4th Avenue. He is also requesting a variance from the lot coverage requirement and front setback requirement for one parcel that does not meet the minimum size requirement of the ordinance.

EVALUATION OF THE REQUEST

Comprehensive Plan

The parcels that the applicant owns are located in the R-1 Low-Density Single-Family Residential District. The Comprehensive Plan generally supports the development of single-family residences and accessory structures in the R-1 District, and specifically supports the development of new in-fill housing on lots in the Old Town area that are at least 50 feet wide. The proposed use is consistent with the Comprehensive Plan.

Development Code Requirements: Lot sizes and Setbacks

The minimum lot size in the R-1 Zoning District is currently 9,100 square feet. The three of the existing lots were created before the current zoning ordinance was adopted, and are each approximately 7,900 square feet in size (lots 1, 2 and 5). The fourth parcel was created by combining two small lots (lots 3 and 4) into one. That lot was reduced in size to create the cul de sac at the end of 4th Avenue when the adjacent pedestrian ramp was created as part of the Highway 61 project. (The existing parcels are shown on the Certificate of Survey dated 2/3/14.)

Three of the existing lots are nonconforming lots. The ordinance allows nonconforming lots to be developed for one single-family detached dwelling, unless the lot is adjacent to an existing vacant lot under the same ownership that could be combined to meet the standards of the zoning district. The applicant owns all four lots, and is therefore needs to try to recombine the lots to meet the size requirement.

The applicant is proposing to adjust the lot lines among the lots to create four new parcels. (The proposed parcels A-D are shown on the new Certificate of Survey dated 4/8/14.) Three of the parcels—A, B and D will meet the ordinance requirement. Parcel C is proposed to be 7,915 square feet in size, and does not meet the requirement. The applicant is requesting a variance to permit the creation and development of Parcel C with a single family home. If the variance is approved, the City may approve the lot line adjustment, and the applicant will need to file the adjustment at Washington County before development of the parcels. The analysis of the variance request is provided below.

The setback requirements in the R-1 Zoning District are as follows:

- Front yard setback for primary structure: 30 feet
- Rear yard setback for primary structure: 30 feet
- Side yard setback for garages: 5 feet, or 30 feet on a corner lot
- Rear yard setback for garages: 5 feet

The applicant has shown two proposed homes on Parcels A and B, to illustrate the potential use of the parcels. The frontage for the proposed homes is the 4th Avenue side. While the home on Parcel A has a driveway on 20th Street, City staff have recommended that the front of all of the parcels be 4th Avenue, to maintain a consistent front setback among all of the parcels to the degree that is possible. The front doors of the homes will face the 4th Avenue lot line. The proposed homes shown on Parcel A and B meet the setback requirements.



The applicant indicated to the Planning Commission that it is unlikely that a home could be developed on Parcel C that meets both the front and rear setback requirements. He requested a variance to reduce the front yard setback requirement from 30 feet to 20 feet, in order to maintain the rear setback of 30 feet, which will allow for a back yard similar to the adjacent homes. The Planning Commission recommended that the Council approve the variance from the required front yard setback for Parcel C.

Accessory Structure Requirements

The Zoning Ordinance includes the following requirements for accessory structures in residential areas:

- Residential lots may have up to 2 accessory structures
- The total footprint of all accessory structures may be no larger than the footprint of the principal structure.
- The maximum footprint of accessory structures is 2,000 feet on each lot.
- Garages may be no taller than the primary structure.

The request proposes one attached garage on lots A and B, and the designs for homes on parcel C and D is likely to be similar to those on lots A and B. The attached garages are approximately 590 square feet in size, and the homes are approximately 950 square feet. The request meets the ordinance requirements for number and size of accessory structures on Parcel A and B. The proposed conditions require that the number, size and height of accessory structures on all parcels shall meet the ordinance requirements.

Building Height and Materials

The Zoning Ordinance requires a maximum building height of 35 feet in the R-1 District. The Planner has included a condition that all buildings on the parcels shall meet the ordinance requirement.

Lot Coverage

The zoning ordinance allows a maximum lot coverage of 25% in the R-1 District. The proposed coverage for Parcel A is 24.7%, and 25% coverage is estimated for Parcels B, C, and D. The proposed development on Parcels A and B meets the lot coverage requirement. The applicant indicated that the home proposed on Parcel D will also meet the lot coverage requirement.

The applicant requested that the Planning Commission consider a variance from the lot coverage requirement for Parcel C, to permit coverage up to 30% to permit a home similar to those proposed on the other three parcels on Parcel C. The Planning Commission recently reviewed lot coverage standards in nearby communities with similar lot sizes in residential districts, and found that most communities permit a higher level of coverage than Newport. Permitted coverage ranges from 35% to 50% on similar lot sizes. The Planning Commission recommended that the Council approve a variance to permit up to 30% lot coverage on Parcel C.



Stormwater Management and Public Utilities

The Planner requested that the City Engineer provide comments regarding public utilities and stormwater management. The Engineer's response (attached) indicated that barring any major grading modifications for the proposed homes, he did not find "any apparent utility or drainage issues resulting from the requested variance." The Engineer noted that there are currently water and sewer stubs in place for each of the four proposed lots, and they appear to be workable with the proposed lot configuration. The Engineer identified several conditions for approval of the variance, which are included in the draft conditions.

Design Review and Permit

Ordinance section 1340.07 Subdivision 3 requires that all residential units proposed for construction on existing vacant lots within the R-1 District west of TH 61 require a Design Permit. The permit requires that the applicant submit a site plan to the City along with building elevations. The Zoning Administrator may approve the site and building plans, and may ask the Planning Commission and/or Heritage Preservation Commission to provide comments.

The design standards for buildings in the R-1 District west of TH 61 are included in Section 1340.07, and include items related to building setbacks, building design, materials, openings, boulevard maintenance, and preservation of existing trees.

The applicant will submit the proposed home designs to City staff to obtain the required Design Permit.

ORDINANCE REQUIREMENTS FOR EVALUATING A VARIANCE REQUEST

Section 1310.11 of the Zoning Ordinance states that the City may approve variances if they meet the following criteria:

- Granting the variance is consistent with the Comprehensive Plan, and in harmony with the general purposes and intent of the zoning ordinance.
- Strict enforcement of the zoning ordinance would result in "practical difficulties," which are defined as follows:
 - The property owner is proposing to use the property in a reasonable manner that is not permitted by the Zoning Ordinance.
 - The plight of the landowner is due to circumstances unique to the property and not created by the landowner.
 - Granting the variance will not alter the essential character of the locality.
 - Economic conditions alone shall not constitute the practical difficulties.
 - Granting the variance will not impair an adequate supply of light and air to adjacent property, or substantially increase the congestion of public streets, or increase the danger of fire, or endanger public safety, or substantially diminish or impair property values within the neighborhood.
 - The requested variance is the minimum action required to eliminate the practical difficulty.
 - Practical difficulties include, but are not limited to, inadequate access to direct sunlight for solar energy systems.



Findings

The following are the Planner's findings based on the request and the conditions for approving a variance

- *Variances shall only be permitted when they are consistent with the Comprehensive Plan and in harmony with the general purposes and intent of the official control.*

The purpose of the R-1 District is to preserve, create and enhance areas for low-density single-family residential dwellings in areas identified in the Comprehensive Plan. The Plan supports the redevelopment of lots at least 50' wide in the Old Town area with single-family dwellings. The requested variance is consistent with the Comprehensive Plan and in harmony with the general purposes of the development code.

- *The proposed use is reasonable.*

Single family homes and garages are permitted in the R-1 Zoning District. Therefore, the proposed use is a reasonable use.

- *The request is due to circumstances that are unique to the property, and were not created by the landowner.*

The practical difficulties related to the size of Parcel C were created by the area that was taken from the parcels to create the 4th Avenue cul de sac when the pedestrian crossing was developed for Highway 61. If the cul de sac area had not been removed from the parcel, Parcel C would meet the size requirement in the zoning ordinance, and lot coverage and front setbacks could be met as they are proposed on Parcels A, B and D. The City recently transferred some unused right-of-way to the applicant in order to increase the size of Lot C, but it is still smaller than the minimum lot size permitted by the ordinance. The owner/applicant did not create the circumstances that have reduced the potential size of the parcel and created the need for the variances for lot size, coverage, and the front setback.

- *The variance, if granted, will not alter the essential character of the area.*

The adjacent parcels to the west of the proposed parcels are all approximately 7900-8000 square feet in size, and have similar lot coverage. Granting the variance would not alter the essential character of the area.

- *Economic considerations alone do not constitute practical difficulties.*

The variance request is based on the reduction in the area of Lot C due to the construction of improvements to Highway 61, not solely on economic considerations.

- *The proposed variance will not impair an adequate supply of light and air to adjacent properties, substantially increase the congestion of public streets,*



increase the danger of fire or endanger public safety, or substantially diminish or impair property values within the neighborhood.

The addition single family homes that do not exceed the maximum height permitted in the ordinance will not impair the supply of light or air to adjacent properties, increase street congestion, increase the danger of fire or endanger public safety, or impair property values within the neighborhood.

- *The requested variance should be the minimum action required to eliminate the practical difficulty.*

The proposed variance will create a new parcel that can be developed with a single-family residence. The remaining 3 lots in the proposed development have been configured to meet the minimum lot size required by the Zoning Ordinance. The proposed variance is the minimum action needed to eliminate the practical difficulty. The action reduces the number of nonconforming parcels on the property from three to one, and therefore brings the area into better conformance with the ordinance.

- *Practical difficulties include, but are not limited to inadequate access to direct sunlight for solar energy systems.*

Granting the variance request will not affect access to direct sunlight for solar energy systems.

The findings support granting the variance. The Planning Commission should listen to comments at the public hearing, discuss the Planner's findings, and make its recommendation to the Council regarding the variance request.

PLANNING COMMISSION DISCUSSION AND RECOMMENDATION

The Planning Commission held a public hearing on the application at its meeting on May, 2014. The Commission received no written or verbal comments on the application. As the Commission discussed the proposed development with the applicant's representative, he indicated that as they develop the plans for Parcel C, variances may be needed for lot coverage and front setbacks in order to develop a home of similar size to those that are proposed for Parcels A, B and D. The Planning Commission recommended that those items be added to the variance requested, and recommended that the Council approve variances for lot size, lot coverage (up to 30%), and the front setback (to permit a setback of 20' rather than the 30' ordinance requirement).

ACTION REQUESTED

The City Council may take the following actions for this application:

1. Approval
2. Approval with conditions
3. Denial with findings



4. Table the request, if additional information is needed to make a decision

PLANNING COMMISSION FINDINGS AND RECOMMENDATIONS

The Planning Commission recommends that the City Council approve a variance to permit the applicant to create and develop the proposed Parcel C within the development proposed south of 20th Street and west of 4th Avenue that is 7,915 acres in size, with lot coverage up to 30%, and a front setback of 20 feet.

The Planning Commission finds the following:

1. The variance request is consistent with the Comprehensive Plan's goals and general purposes of the Zoning Ordinance to permit single-family uses in the R-1 zoning district, and permit in-fill development of single-family homes on smaller parcels in the Old Town neighborhood.
2. The proposed use is permitted in the R-1 District, and is therefore a reasonable use.
3. The practical difficulties are related to the reduction in size of the parcel that occurred due to construction of the Highway 61 pedestrian bridge and 4th Avenue cul de sac, and were not created by the applicant.
4. Granting the variance would not alter the essential character of the area, which includes other single-family homes on parcels of a similar size with similar lot coverage.
5. The development of the parcels with single family homes that do not exceed the maximum height allowed by the ordinance will not impair the supply of light or air to adjacent properties, increase street congestion, increase the danger of fire or endanger public safety, or impair property values within the neighborhood.
6. The variance is the minimum action needed to create the new parcel, and allows for the reconfiguration of the three adjacent parcels at a size that meets the minimum lot size requirement in the ordinance. The action reduces the number of nonconforming parcels on the property from five to one.
7. Granting the variance will not affect access to direct sunlight for solar energy systems.

The Planner recommends the following conditions:

1. The Applicant shall obtain building permits for development of the proposed homes and structures on each parcel. All structures on Parcels A, B and D shall meet the dimensional standards, lot coverage standard, and other requirements of the Zoning Ordinance.
2. The Applicant shall obtain approval of a lot line adjustment for the four parcels, and shall file the approval with at Washington County within 180 days of the approval and prior to development of the parcels.
3. The Applicant shall obtain an approved Design Permit from the City.
4. The property owner shall obtain any necessary permits from the South Washington Watershed District prior to the start of construction activities.



5. Any necessary work performed on existing City streets or utilities shall be completed in accordance with the City of Newport standards, including conformance with Minnesota Department of Transportation (MnDOT) and City Engineers' Association of Minnesota (CEAM) Standards, latest additions.
6. The property owner shall contact the City's Public Works Department for the location of existing utility stub(s) for each proposed lot. Connection to City utilities shall be prohibited without written agreement with the City.
7. The property owners shall provide the City of Newport the appropriate construction application fees, which shall be based on the contracted construction amount.
8. The property owner shall contact Gopher State One Call prior to initiating any construction activities.
9. Erosion and sedimentation Best Management Practices (BMP's) shall be in place prior to commencing any construction activities.
10. The applicant shall pay all fees and escrow associated with this application.





PROFESSIONAL SERVICES

More ideas. Better solutions.®

MEMO

To: Ms. Deb Hill, City Administrator
Ms. Sherri Buss, City Planner

From: Jon Herdegen, P.E. – Project Engineer

Subject: Mark Gergen Lot Reconfiguration Variance

Date: April 28, 2014

We received an existing and a proposed Certificate of Survey depicting the proposed lot reconfiguration for Mr. Gergen's property located along the west side of 4th Avenue, south of 20th Street. We reviewed the documents and do not find any apparent utility or drainage issues resulting from the requested variance. We offer the following comments for consideration moving forward:

- a) The property owner shall obtain any necessary permits from the South Washington Watershed District prior to the start of construction activities.
- b) Any necessary work performed on existing City street or utility shall be completed in accordance with the City of Newport standards including conformance with; MnDOT and CEAM Specifications (latest additions).
- c) The property owner shall contact the City's Public Work Department for the location of existing utility stub(s) for each proposed lot. Connection to City utilities will be prohibited without written agreement with the City.
- d) The property owners provide the City of Newport the appropriate application fees, which shall be based on the contracted construction cost.
- e) The Property Owner shall contact Gopher State One Call prior to initiating any construction activities.
- f) Erosion and sedimentation BMP's shall be in place prior to commencing any construction activities.

If you have any further questions or concerns, please contact me directly at (612) 548-3124 or jherdegen@msa-ps.com. Thank you very much.

Offices in Illinois, Iowa, Minnesota, and Wisconsin

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

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

Page 1 of 1

City of NEWPORT Planning Request Application

Newport City Hall ♦ 596 7th Avenue ♦ Newport ♦ Minnesota ♦ 55055 ♦ Telephone 651-459-5677 ♦ Fax 651-459-9883

Application Date: 04/10/14 Public Hearing Date _____

Applicant Information

Name: Mark Gergen (Attn: John Anderson) Telephone: 612-598-4987
Mailing Address: 3600 American Blvd. Suite 30 Telephone: _____
City/State/Zip: Bloomington, MN 55431 jshubranderson@aol.com

Property Owner Information

Name: same as Applicant Telephone: _____
Mailing Address: _____ Telephone: _____
City/State/Zip: _____

Project Information

Location of Property: South of 20th St. + West of 4th Avenue

Legal Description of Property (Must match description on the Deed) and P.I.D. #: _____

Parcel A: 26028224017 Parcel B: 26028224018

Parcel C: 260282240137 Parcel D: 260282240121

Legals Attached

Zoning District: R-1 Flood Plain: AE 0.2% Annual Chance Flood Hazard

Comprehensive Plan Amendment \$500 or Actual Cost plus \$50 for Additional Staff Hours (10 Hr Min)

Rezoning \$500 plus Escrow

Zoning Amendment \$500

Variance \$300 plus Escrow \$500.00

Conditional Use Permit

Residential \$300 plus Escrow

Commercial \$450 plus Escrow

Subdivision Approval

Minor Subdivision \$300 plus Escrow and Parkland Dedication Fee

Major Subdivision \$500 plus Escrow, \$50 per Lot, \$200 for Final Plat, and 10% of land value or fee for Parkland Dedication Fee

Other: _____

Applicable Zoning Code Chapter: _____

Review by Engineer Cost: _____

Total Cost: _____

Escrow Fees

The City of Newport requires that any developer or every person, company, or corporation that is seeking a planning request must first submit detailed plans to the City. The person submitting the planning request must also submit prepayment to the City to cover any expenses that the City incurs by investing extensive amounts of time reviewing these plans. All unused escrow fees will be returned to the applicant upon completion of the request. Additionally, if actual costs are above the paid escrow, the applicant will be required to pay the additional amount. The fees are as follows:

Planning Request	Escrow Fee
Rezoning	\$500
Street/Alley Vacation	\$1,000
Residential Variance	\$500
Commercial Variance	\$1,000
Residential Conditional Use/Interim Use Permit	\$750
Commercial Conditional Use/Interim Use Permit	\$1,000
Preliminary Plat Under 10 Acres	\$3,500
Preliminary Plat Over 10 Acres	\$6,500
Residential Minor Subdivision, Major Subdivision, Site Plan Review, Final Plat, and Planned Unit Development:	
8 Units or Less	\$2,000
9 to 40 Units	\$3,200
41 Units or More	\$4,500
Commercial Minor Subdivision, Major Subdivision, Site Plan Review, Final Plat, and Planned Unit Development:	
0 to 5,000 Square Foot Building	\$2,000
5,001 to 10,000 Square Foot Building	\$3,000
10,001 to 50,000 Square Foot Building	\$3,750
50,000 Plus Square Foot Building	\$4,500

Present Use of Property: Vacant lots

State Reason for Planning Request: Because the lots are currently non-conforming we are doing lot line adjustments to allow for 3 lots to be conforming and the 4th lot will still be non-conforming so we will need a variance for to be less than the minimum lot size of 9,100 sq. ft.

ALL MATERIALS/DOCUMENTATION, INCLUDING A SITE-PLAN, MUST BE SUBMITTED WITH APPLICATION THAT IS APPLICABLE TO PLANNING REQUEST.

I HEREBY APPLY FOR CONSIDERATION OF THE ABOVE DESCRIBED REQUEST AND DECLARE THAT THE INFORMATION AND MATERIALS SUBMITTED WITH THE APPLICATION ARE COMPLETE AND ACCURATE. I UNDERSTAND THAT APPLICANTS ARE REQUIRED TO REIMBURSE THE CITY FOR ALL OUT-OF-POCKET COSTS INCURRED FOR PROCESSING, REVIEWING, AND HEARING THE APPLICATION. THESE COSTS SHALL INCLUDE, BUT ARE NOT LIMITED TO: PUBLICATION AND MAILING OF NOTICES, REVIEW BY THE CITY'S ENGINEERING, PLANNING AND OTHER CONSULTANTS; LEGALS COSTS, AND RECORDING FEES. AN ESCROW DEPOSIT TO COVER THESE COSTS WILL BE COLLECTED BY THE CITY AT THE TIME OF APPLICATION. ANY BALANCE REMAINING AFTER REVIEW IS COMPLETE WILL BE REFUNDED TO THE APPLICANT. NO INTEREST IS PAID ON ESCROW DEPOSITS

SIGNATURE OF APPLICANT: Mark Berger

SIGNATURE OF OWNER (IF APPLICABLE): _____

For Office Use

Fee: \$800 Date Paid: 04/10/14 Receipt #: 2213

Publication of Notice Date: April 23, 2014

Public Hearing Date: May 8, 2014

P.C. Resolution #: _____

Council Action Date: _____

Council Resolution #: _____



Variance Application Checklist

Variance requests are covered under Section 1310.11 of the Zoning Code. Please provide the following information with your application for a Variance.

- | <u>GENERAL REQUIREMENTS:</u> | <u>INCLUDED IN SUBMITTAL</u> | |
|---|---|-----------------------------|
| 1. Application Form, signed by Owner and Applicant | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO |
| 2. Fees | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO |
| 3. Escrow | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO |
| 4. Complete legal description and PID number of all parcels included in the request. The legal descriptions must be copied directly from the deed and provided in a word document. | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO |
| 5. A statement fully describing the request and the Practical Difficulties (see second page) | <input type="checkbox"/> YES | <input type="checkbox"/> NO |
| 6. A map, aerial photo or plat showing the parcel in question and all property within five hundred (500) feet of the parcel boundaries. | <input type="checkbox"/> YES | <input type="checkbox"/> NO |
| 7. Site Plan | <input type="checkbox"/> YES | <input type="checkbox"/> NO |
| <ul style="list-style-type: none"> • One (1) 11"x17" hard copy and/or one (1) electronic copy. The City may require a larger size plan if needed to adequately review the request. | | |
| <u>Plan Sheet Requirements:</u> | | |
| <ul style="list-style-type: none"> • Title block • Name, address, phone number for owner, developer, surveyor, engineer • Date of preparation and revision dates • North Arrow • Graphic scale not less than 1:100 | | |

- | <u>SITE PLAN REQUIREMENTS - EXISTING AND PROPOSED:</u> | <u>INCLUDED IN SUBMITTAL</u> | |
|---|---|--|
| 1. Property lines and dimensions | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO |
| 2. Area in acres and square feet | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO |
| 3. Existing and proposed building locations and dimensions | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |
| 4. Existing and proposed setbacks | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |
| 5. Buildable area and area of site covered by existing and proposed impervious surfaces | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |
| 6. Driveways | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |
| 7. Septic system and well (if applicable) | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |
| 8. Vegetation and landscaping (if applicable to the request) | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |

- | | | |
|--|------------------------------|--|
| 9. Wetlands (if applicable) | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |
| 10. Waterbodies and Ordinary High Water Level and 100 year flood elevation (if applicable) | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |
| 11. Bluff line (if applicable) | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |
| 12. Additional information relevant to the request | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |

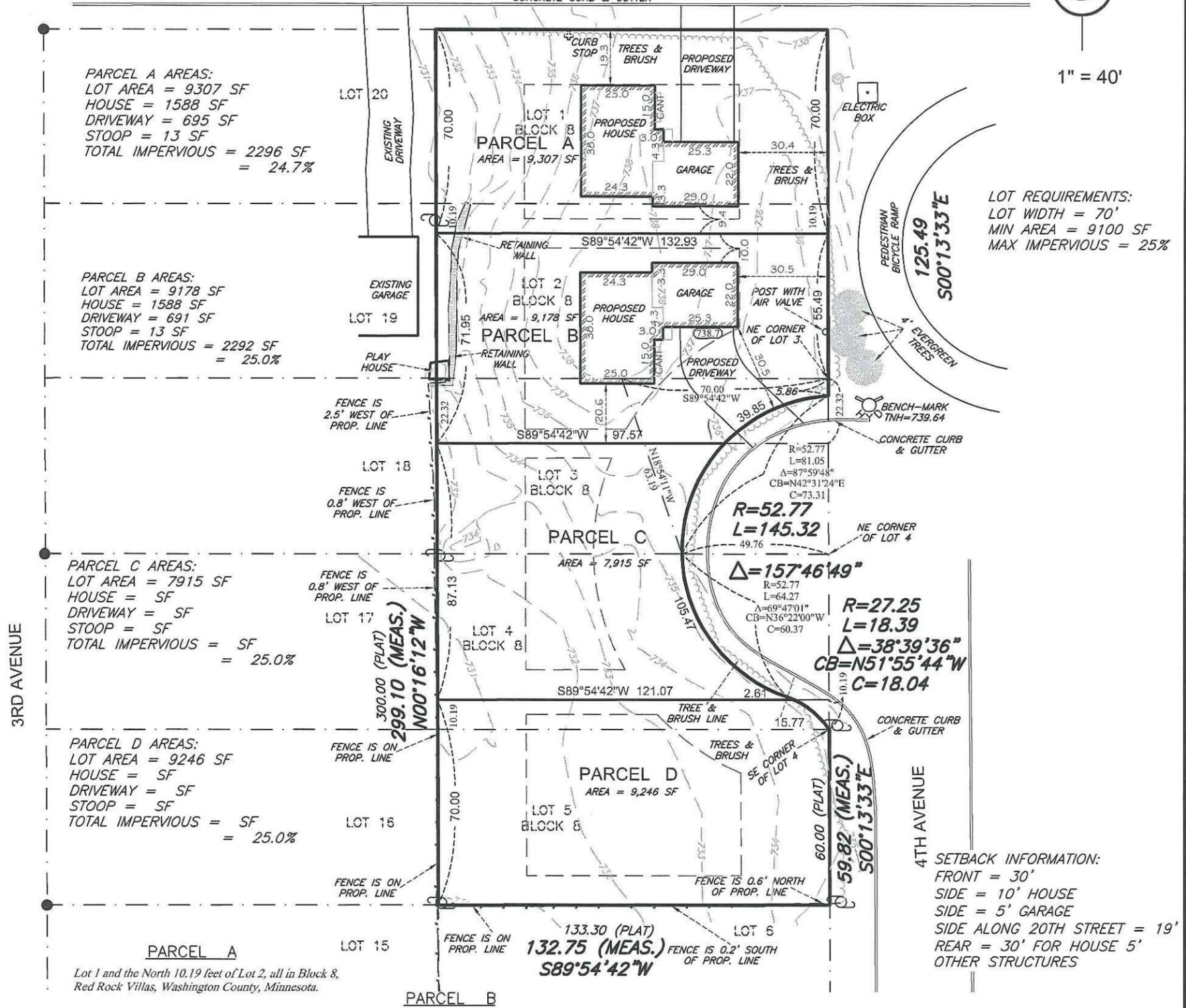
CERTIFICATE OF SURVEY

FOR
MARK GERGEN

20TH STREET
133.30 (PLAT)
132.98 S89°54'42"W
CONCRETE CURB & GUTTER



1" = 40'



That part of Lot 2 lying southerly of the North 10.19 feet of said Lot 2 and that part of the North 22.32 feet of Lot 3, all in Block 8, Red Rock Villas, Washington County, Minnesota lying northwesterly of the following described line: Commencing at the northeast corner of said Lot 3; thence S89°54'42"W, along the north line of said Lot 3, a distance of 70.00 feet; thence S18°54'11"E, a distance of 63.19 feet to a point on the south line of said Lot 3 distant 49.76 feet westerly of the southeast corner of said Lot 3 and the point of beginning of the line to be described; thence Northeasterly, along a non-tangential curve, concave to the southeast, having a radius of 52.77 feet, a central angle of 87°59'48", a chord bearing of N42°31'24"E, a chord distance of 73.31 feet, an arc distance of 81.05 feet to a point on the east line of said Lot 3 distant 5.86 feet southerly of the northeast corner of said Lot 3 and there terminating.

PARCEL C

That part of Lot 3, Block 8, Red Rock Villas, Washington County, Minnesota lying southerly of the North 22.32 feet of said Lot 3 and lying westerly of the following described line: Commencing at the northeast corner of said Lot 3; thence S89°54'42"W, along the north line of said Lot 3, a distance of 70.00 feet; thence S18°54'11"E, a distance of 63.19 feet to a point on the south line of said Lot 3 distant 49.76 feet westerly of the southeast corner of said Lot 3 and the point of beginning of the line to be described; thence Northeasterly, along a non-tangential curve, concave to the southeast, having a radius of 52.77 feet, a central angle of 87°59'48", a chord bearing of N42°31'24"E, a chord distance of 73.31 feet, an arc distance of 81.05 feet to a point on the east line of said Lot 3 distant 5.86 feet southerly of the northeast corner of said Lot 3 and there terminating. And that part of Lot 4, Block 8, Red Rock Villas, Washington County, Minnesota lying northerly of the South 10.19 feet of said Lot 4 and lying westerly of the following described lines: Commencing at the northeast corner of said Lot 4; thence southerly along the east line of said Lot 4 to the southeast corner of said Lot 4 and the point of beginning of the lines to be described; thence northwesterly, along a curve concave to the southwest, having a radius of 27.25 feet, a central angle of 38°39'36", a chord bearing of N51°55'44"W, a chord distance of 18.04 feet, an arc distance of 18.39 feet; thence northwesterly along a reverse curve, concave to the northeast, having a radius of 52.77 feet, a central angle of 69°47'01", an arc distance of 64.27 feet to a point on the north line of said Lot 4, said point being 49.76 feet westerly of the northeast corner of said Lot 4 and there terminating.

PARCEL D

Lot 5 and that part of the South 10.19 feet of Lot 4, all in Block 8, Red Rock Villas, Washington County, Minnesota lying westerly of the following described lines: Commencing at the northeast corner of said Lot 4; thence southerly along the east line of said Lot 4 to the southeast corner of said Lot 4 and the point of beginning of the lines to be described; thence northwesterly, along a non-tangential curve concave to the southwest, having a radius of 27.25 feet, a central angle of 38°39'36", a chord bearing of N51°55'44"W, a chord distance of 18.04 feet, an arc distance of 18.39 feet; thence northwesterly along a reverse curve, concave to the northeast, having a radius of 52.77 feet, a central angle of 69°47'01", an arc distance of 64.27 feet to a point on the north line of said Lot 4, said point being 49.76 feet westerly of the northeast corner of said Lot 4 and there terminating.

- DENOTES BITUMINOUS SURFACE
- DENOTES CONCRETE SURFACE

NOTE:
WE HAVE PRORATED THE LOTS IN THIS BLOCK BASED UPON EXISTING MONUMENTATION BEING ON A PRORATED BASIS.

EXISTING PROPERTY DESCRIPTION

Lots One (1), Two (2), Three (3), Four (4) and Five (5), Block Eight (8), Red Rock Villas EXCEPTING;
That part of Lots 3 and 4, Block 8, Red Rock Villas, described as follows: Beginning at the northeast corner of said lot 3; thence southerly along the east line of said Lots 3 and 4 to the southeast corner of said Lot 4; thence northwesterly, along a curve concave to the southwest, having a radius of 27.25 feet and a chord with a length of 18.04 feet and a bearing of North 51 degrees 25 minutes 38 seconds West; thence northwesterly along a curve, concave to the northeast, having a radius of 52.77 feet and a chord with a length of 60.47 feet and a bearing of North 35 degrees 48 minutes 32 seconds West; to a point on the south line of said Lot 3, said point being 49.76 feet westerly of the southeast corner of said Lot 3; thence North 18 degrees 22 minutes 16 seconds West to a point on the north line of said Lot 3, said point being 70.00 feet westerly of the northeast corner of said Lot 3; thence easterly along the north line of said Lot 3 to the point of beginning, Washington County, Minnesota.

I HEREBY CERTIFY THAT THIS SURVEY WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA.

DATE: 4-8-2014

Thomas J. O'Meara
THOMAS J. O'MEARA, LAND SURVEYOR
MINNESOTA LICENSE NO. 46167

Bohlen
Surveying & Associates

31432 Foliage Avenue
Northfield, MN 55057

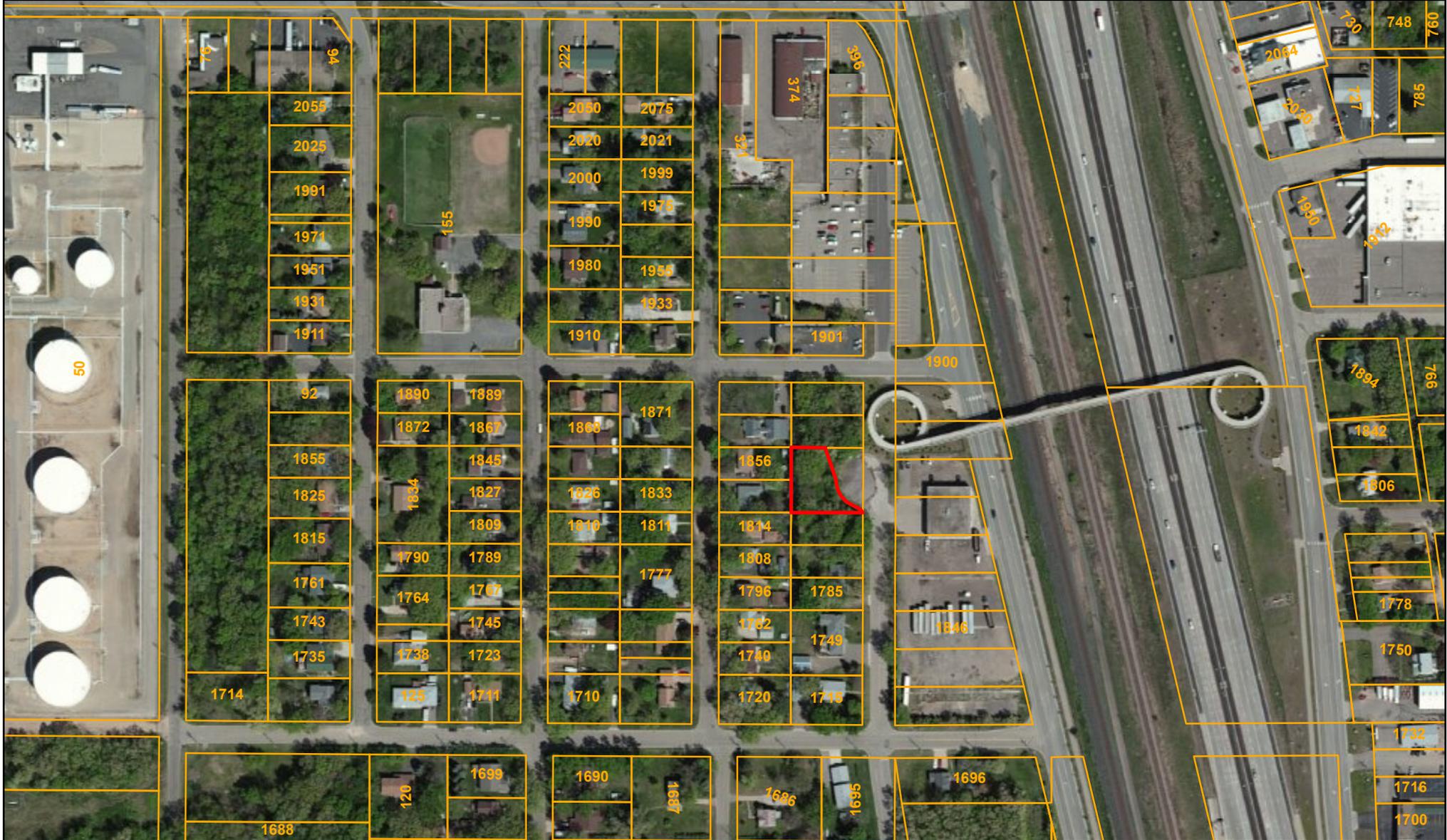
1584 Cliff Road E.
Burnsville, MN 55337

Phone: (507) 645-7768
tomeara@bohlsurveying.com

Phone: (952) 895-9212
Fax: (952) 895-9259

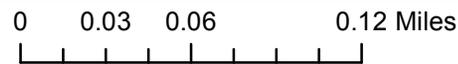


- DENOTES FENCE
- DENOTES EXISTING CONTOUR LINE
- DENOTES SET IRON PIPE MONUMENT
- DENOTES FOUND IRON PIPE MONUMENT
- DENOTES PROPOSED DRAINAGE DIRECTION
- DENOTES SERVICE LOCATION
- DENOTES WOOD HUB
- DENOTES EXISTING ELEVATION
- DENOTES PROPOSED ELEVATION
- DENOTES HUB ELEVATION
- DENOTES LIGHT POLE
- DENOTES GUY WIRE
- DENOTES POWER POLE



Parcel ID: 2602822440137

Parcel Address:
, CITY OF NEWPORT



**MAP FOR REFERENCE ONLY
NOT A LEGAL DOCUMENT**

RESOLUTION NO. 2014-23

A RESOLUTION APPROVING A VARIANCE REQUESTED BY MARK GERGEN, 3600 AMERICAN BLVD, SUITE 130, BLOOMINGTON, MN 55431 FOR PROPERTY LOCATED ON 4TH AVENUE SOUTH OF 20TH STREET

WHEREAS, Mark Gergen, 3600 American Blvd, Suite 130, Bloomington, MN 55431, has submitted a request for a Variance; and

WHEREAS, the property is located on 4th Avenue, south of 20th Street, and is more fully legally described as follows:

PID# 26.028.22.44.0137 - That part of Lot 3, Block 8, Red Rock Villas, Washington County, Minnesota lying southerly of the North 22.32 feet of said Lot 3 and lying westerly of the following described line: Commencing at the northeast corner of said Lot 3; thence S89°54'42"W, along the north line of said Lot 3, a distance of 70.00 feet; thence S18°54'11"E, a distance of 63.19 feet to a point on the south line of said Lot 3 distant 49.76 feet westerly of the southeast corner of said Lot 3 and the point of beginning of the line to be described; thence Northeasterly, along a non-tangential curve, concave to the southeast, having a radius of 52.77 feet, a central angle of 87°59'48", a chord bearing of N42°31'24"E, a chord distance of 73.31 feet, an arc distance of 81.05 feet to a point on the east line of said Lot 3 distant 5.86 feet southerly of the northeast corner of said Lot 3 and there terminating. And that part of Lot 4, Block 8, Red Rock Villas, Washington County, Minnesota lying northerly of the South 10.19 feet of said Lot 4 and lying westerly of the following described lines: Commencing at the northeast corner of said Lot 4; thence southerly along the east line of said Lot 4 to the southeast corner of said Lot 4 and the point of beginning of the lines to be described; thence northwesterly, along a curve concave to the southwest, having a radius of 27.25 feet, a central angle of 38°39'36", a chord bearing of N51°55'44"W, a chord distance of 18.04 feet, an arc distance of 18.39 feet; thence northwesterly along a reverse curve, concave to the northeast, having a radius of 52.77 feet, a central angle of 69°47'01", an arc distance of 64.27 feet to a point on the north line of said Lot 4, said point being 49.76 feet westerly of the northeast corner of said Lot 4 and there terminating.

WHEREAS, The described property is zoned Low Density Single Family Residential (R-1); and

WHEREAS, **Minnesota Statutes 394.27** states that the criteria for granting a variance include that variances are permitted when they are in harmony with the general purpose and intent of the official control and are consistent with the comprehensive plan; that the request shall be reasonable under the development code; the need for the variance is due to circumstances that are unique to the property and were not created by the landowner; the variance, if granted, will not alter the essential character of the area; economic considerations alone do not constitute practical difficulties; the proposed variance will not impair an adequate supply of light and air to adjacent properties, substantially increase the congestion of public streets, increase the danger of fire or endanger public safety, or substantially diminish or impair property values within the neighborhood; the requested variance should be the minimum action required to eliminate the practical difficulties; and practical difficulties include, but are not limited to inadequate access to direct sunlight for solar energy systems; and

WHEREAS, Following publication, posted, and mailed notice thereof, the Newport Planning Commission held a Public Hearing on May 8, 2014; and

WHEREAS, the Planning Commission's findings related to the request for approval of a Variance include the following:

1. The variance request is consistent with the Comprehensive Plan's goals and general purposes of the Zoning Ordinance to permit single-family uses in the R-1 zoning district, and permit in-fill development of single-family homes on smaller parcels in the Old Town neighborhood.
2. The proposed use is permitted in the R-1 District, and is therefore a reasonable use.
3. The practical difficulties are related to the reduction in size of the parcel that occurred due to construction of the Highway 61 pedestrian bridge and 4th Avenue cul de sac, and were not created by the applicant.
4. Granting the variance would not alter the essential character of the area, which includes other single-family homes on parcels of a similar size with similar lot coverage.

5. The development of the parcels with single family homes that do not exceed the maximum height allowed by the ordinance will not impair the supply of light or air to adjacent properties, increase street congestion, increase the danger of fire or endanger public safety, or impair property values within the neighborhood.
6. The variance is the minimum action needed to create the new parcel, and allows for the reconfiguration of the three adjacent parcels at a size that meets the minimum lot size requirement in the ordinance. The action reduces the number of nonconforming parcels on the property from five to one.
7. Granting the variance will not affect access to direct sunlight for solar energy systems.

WHEREAS, The Planning Commission recommended Council approval of the proposed variance through Resolution No. P.C. 2014-5.

NOW, THEREFORE, BE IT RESOLVED That the Newport City Council Approves a Variance to Permit the Applicant to Create and Develop a Parcel that is 7,915 Square Feet in Size, with a Lot Coverage up to 30%, and a Front Setback of 20 Feet with the following conditions:

1. The Applicant shall obtain building permits for development of the proposed homes and structures on each parcel. All structures on Parcels A, B and D shall meet the dimensional standards, lot coverage standard, and other requirements of the Zoning Ordinance.
2. The Applicant shall obtain approval of a lot line adjustment for the four parcels, and shall file the approval with at Washington County within 180 days of the approval and prior to development of the parcels.
3. The Applicant shall obtain an approved Design Permit from the City.
4. The property owner shall obtain any necessary permits from the South Washington Watershed District prior to the start of construction activities.
5. Any necessary work performed on existing City streets or utilities shall be completed in accordance with the City of Newport standards, including conformance with Minnesota Department of Transportation (MnDOT) and City Engineers' Association of Minnesota (CEAM) Standards, latest additions.
6. The property owner shall contact the City's Public Works Department for the location of existing utility stub(s) for each proposed lot. Connection to City utilities shall be prohibited without written agreement with the City.
7. The property owners shall provide the City of Newport the appropriate construction application fees, which shall be based on the contracted construction amount.
8. The property owner shall contact Gopher State One Call prior to initiating any construction activities.
9. Erosion and sedimentation Best Management Practices (BMP's) shall be in place prior to commencing any construction activities.
10. The applicant shall pay all fees and escrow associated with this application.

Adopted this 15th day of May, 2014 by the Newport City Council.

Motion by: _____, Seconded by: _____

VOTE:	Geraghty	_____
	Ingemann	_____
	Sumner	_____
	Gallagher	_____
	Rahm	_____

Signed: _____
 Tim Geraghty, Mayor

ATTEST: _____
 Deb Hill, City Administrator



MEMO

TO: Mayor and City Council
Deb Hill, City Administrator

FROM: Renee Helm, Executive Analyst

DATE: May 7, 2014

SUBJECT: Whistleblower Policy

BACKGROUND

At the April 17, 2014 City Council meeting Councilman Gallagher requested staff to draft a whistleblower policy for the Employee Personnel Policy.

DISCUSSION

Attached is an updated Policy that includes language under the Discipline Section stating that the City of Newport will follow MN Statute 181.932 and will not discharge, discipline, threaten, otherwise discriminate against, or penalize an employee because they disclosed information. The City Council will need to discuss whether or not this policy should be added to the Policy. City staff contacted the League of Minnesota Cities regarding a sample policy and was told that they do not have one and they do not know of any cities that have one because this is a State Statute.

RECOMMENDATION

It is recommended the City Council provide direction as to whether or not this language should be added to the Personnel Policy.

DISCIPLINE

General Policy

Supervisors are responsible for maintaining compliance with City standards of employee conduct. The objective of this policy is to establish a standard disciplinary process for employees of the City. City employees will be subject to disciplinary action for failure to fulfill their duties and responsibilities at the level required, including observance of work rules and standards of conduct and applicable City policies.

Discipline will be administered in a non-discriminatory manner. An employee who believes that discipline applied was either unjust or disproportionate to the offense committed may pursue a remedy through the grievance procedures established in the City's personnel policies. The supervisor and / or the City Administrator will investigate any allegation on which disciplinary action might be based before any disciplinary action is taken.

No Contract Language Established

This policy is not to be construed as contractual terms and is intended to serve only as a guide for employment discipline.

Process

The City may elect to use progressive discipline with any employee. There may be circumstances that warrant deviation from the suggested order or where progressive discipline is not appropriate. Nothing in these personnel policies implies that any City employee has a property right to the job he / she performs.

Documentation of disciplinary action taken will be placed in the employee's personnel file with a copy provided to the employee.

The following are descriptions of the types of disciplinary actions:

Oral Reprimand

This measure will be used where informal discussions with the employee's supervisor have not resolved the matter. All supervisors have the ability to issue oral reprimands without prior approval.

Oral reprimands are normally given for first infractions on minor offenses to clarify expectations and put the employee on notice that the performance or behavior needs to change, and what the change must be. The supervisor will document the oral reprimand, including date(s) and a summary of discussion and corrective action needed.

Written Reprimand

A written reprimand is more serious and may follow an oral reprimand when the problem is not corrected or the behavior has not consistently improved in a reasonable period of time. Serious infractions may require skipping either the oral or written reprimand, or both. Written reprimands are issued by the supervisor with prior approval from the City Administrator.

A written reprimand will: (1) state what did happen; (2) state what should have happened; (3) identify the policy, directive, or performance expectation that was not followed; (4) provide history, if any, on the issue; (5) state goals, including timetables, and expectations for the future; and (6) indicate consequences of recurrence.

Employees will be given a copy of the reprimand to sign acknowledging its receipt. Employees' signatures do not mean that they agree with the reprimand. Written reprimands will be placed in the employee's personnel file.

Suspension With or Without Pay

The City Administrator may suspend an employee without pay for disciplinary reasons. Suspension without pay may be followed with immediate dismissal as deemed appropriate by the City Council, except in the case of veterans. Qualified veterans will not be suspended without pay in conjunction with termination.

The employee will be notified in writing of the reason for the suspension either prior to the suspension or shortly thereafter. A copy of the letter of suspension will be placed in the employee's personnel file.

An employee may be suspended or placed on involuntary leave of absence pending an investigation of an allegation involving that employee. The leave may be with or without pay depending on a number of factors, including the nature of the allegations. If the allegation is proven false after the investigation, the relevant written documents will be removed from the employee's personnel file and the employee will receive any compensation and benefits due, had the suspension not taken place.

Demotion and / or Transfer

An employee may be demoted or transferred if attempts at resolving an issue have failed and the City Administrator determines a demotion or transfer to be the best solution to the problem. The employee must be qualified for the position to which they are being demoted or transferred. The City Council must approve this action.

Salary

An employee's salary increase may be withheld or the salary may be decreased due to performance deficiencies.

Dismissal

The City Administrator, with the approval of the City Council, may dismiss a full-time employee for substandard work performance, serious misconduct, or behavior not in keeping with City standards. Part-time, seasonal, or temporary employees may be dismissed by their immediate supervisor without City Council approval.

If the disciplinary action involves the removal of a qualified veteran, the appropriate hearing notice will be provided and all rights will be afforded the veteran in accordance with Minnesota law.

Whistleblower Policy

The City of Newport follows MN Statute 181.932, Disclosure of Information by Employees, and cannot discharge, discipline, threaten, otherwise discriminate against, or penalize an employee regarding the employee's compensation, terms, conditions, location, or privileges of employment because:

1. The employee, or a person acting on behalf of an employee, in good faith, reports a violation, suspected violation, or planned violation of any federal or state law or common law or rule adopted pursuant to law to an employer or to any governmental body or law enforcement official;
2. The employee is requested by a public body or office to participate in an investigation, hearing, inquiry;
3. The employee refuses an employer's order to perform an action that the employee has an objective basis in fact to believe violates any state or federal law or rule or regulation adopted pursuant to law, and the employee informs the employer that the order is being refused for that reason;
4. The employee, in good faith, reports a situation in which the quality of health care services provided by a health care facility, organization, or health care provider violates a standard established by federal or state law or a professionally recognized national clinical or ethical standard and potentially places the public at risk of harm;
5. A public employee communicates the findings of a scientific or technical study that the employee, in good faith, believes to be truthful and accurate, including reports to a governmental body or law enforcement official; or
6. An employee in the classified service of state government communicates information that the employee, in good faith, believes to be truthful and accurate, and that relates to state services, including the financing of state services, to:
 - A. A legislator or the legislative auditor; or
 - B. A constitutional officer.

**CITY OF NEWPORT
ORDINANCE 2014-4**

**AN ORDINANCE OF THE CITY OF NEWPORT, MINNESOTA, AMENDING SECTION 1010.03 OF
THE CITY CODE AS IT RELATES TO PROHIBITED WASTE**

THE CITY COUNCIL OF THE CITY OF NEWPORT, MINNESOTA, HEREBY ORDAINS THAT:

That 1010.03 Subp.1.I of the City Code is hereby deleted and moved to 1010.03 Subd.3 which is amended to read as follows:

Subd. 3 Fat, Oils and Grease Interceptor Requirements

- A. The following provisions establish standards for the reduction of fats, oils and grease by requiring proper grease interceptor design, installation, maintenance, reporting and the enforcement of penalties for failure to comply. These actions will protect the health, welfare and safety of the public and the environment by requiring provisions for the reduction of fats, oils and grease, minimizing the impact on the Wastewater Collection and Transmission System.
- B. Definitions:
1. "*Customer*" means any entity which discharges wastewater to the City wastewater conveyance system.
 2. "*Fats, Oils and Grease*" (*FOG*) means material, either liquid or solid, composed primarily of fat, oil and grease from animal, vegetable or mineral sources.
 3. "*Food Service Facility*" includes the following types of establishments: Full service restaurants, fast food establishments, delicatessens, cafeterias, school cafeterias, church kitchen, hospitals and medical facilities, boarding houses, clubhouses, adult daycare facilities, assisted living facilities, convalescent homes, meat distributors and processing facilities, food processing facilities, grocery stores with food preparation/service areas, bakeries, caterers and or other similar types of operations with commercial kitchen equipment.
 4. "*Grease Interceptor*" or "*Interceptor*" means a device designed to capture fats, oils and grease prior to discharge to a sanitary sewer. Also termed grease traps or grease recovery devices.
 5. "*City*" means the City of Newport, Minnesota.
- C. **Requirements:** The installation or upgrade, and maintenance, of grease control equipment at both new and existing FOG generating facilities must meet the following requirements:
1. Grease Interceptors must be installed at all new FOG generating facilities.
 2. Existing FOG generating facilities must install an approved, properly operated and maintained Grease Interceptor when any of the following conditions exist:
 - a. If the City determines the discharge of grease from the facility to the sewer has or is creating restrictions in the public sewer or is causing additional sewer maintenance costs.
 - b. Construction which requires issuance of a building permit from the City occurs at a Food Service Facility.

3. Grease Interceptors must be of adequate size and efficiency and at a minimum shall be sized and installed in accordance with the State of Minnesota Administrative Rules, Chapter 4715, Plumbing Code and all applicable municipal plumbing codes.
4. Grease Interceptors shall be installed in the waste line leading from the sinks, drains or other fixtures where grease may be introduced, and must be readily accessible for cleaning and inspection.
5. FOG generating facilities must maintain records for all Grease Interceptor cleaning and maintenance activities in a format approved by the City and have such records available for inspection.
6. FOG generating facilities that maintains a grease interceptor as required by the City of Newport must clean said interceptor at a minimum on a monthly basis. If the owner of a FOG generating facilities in which an interceptor is installed and or required can demonstrate to the reasonable satisfaction of the City Council or a designated representative that cleaning does not need to be monthly, the Council or its designated person may grant an exception allowing such owner to clean less frequently, but not less than on a quarterly basis.
 - a. Each facility must maintain records of the dates and means of disposal.
 - b. Any removal and hauling of the captured materials not performed by the owner's personnel must be performed in compliance with all applicable laws and regulations by a licensed waste disposal contractor.
7. Variance. The City may grant a variance or conditional waiver from the minimum requirements in Section C if the FOG generating facility demonstrates to the satisfaction of the City that any FOG discharge is negligible and will have an insignificant impact on the sewer system. At a minimum, the following conditions apply:
 - a. The FOG generating facility must demonstrate that the discharge from its activities contains less than 100 mg/l of FOG.
 - b. The sampling and testing to demonstrate the concentration of grease in the discharge must be conducted, at the facilities expense, by an independent testing organization in accordance with acceptable industry standards
8. The City will perform periodic and random FOG equipment inspections, including scheduled inspections of known problem areas. Records of the inspections shall be maintained by the City. An authorized agent of the City or employee of the City may at all reasonable hours, enter any private premises for the purpose of inspecting sewer system connections, plumbing, Grease Interceptors and appurtenances to assure compliance with this or other applicable laws, regulations and ordinances.

D. Penalties and Charges for remedial maintenance or repair of sanitary sewer system.

1. Any person found in violation of any provision of this Ordinance shall be guilty of a misdemeanor and, upon conviction thereof, shall be punished by penalty established in Minnesota law for a misdemeanor as may be amended from time to time. Any person convicted of a violation of this ordinance shall be required to pay the reasonable costs of prosecution.
2. The City may in its discretion, seek any civil remedies available to it including remedies at law, in equity or other relief. In the event that civil remedy is pursued, the City may seek reimbursement of any and all costs, disbursements, witness or other fees, as well as reasonable attorney's fees expended by the City in order to enforce this Ordinance.

3. Other Remedies.

- a. Each right or remedy accruing to the City under this Ordinance or at law is separate and distinct and may, at the City's discretion, be exercised independently or simultaneously with any other right or remedy.
 - b. The City may disconnect water and sewer service to the establishment and to the structure in which the grease trap is located.
 - c. The City may impose a civil penalty of not more than \$1,000 per month until such owner demonstrates that they are in compliance with the requirements of this Ordinance.
 - d. For failure to maintain records as required by this Ordinance, or failing or refusing to timely comply with any request for records required to be provided to the Council or its designated representative, a civil penalty of up to \$250.00 per day shall be imposed until such records are provided.
 - e. All unpaid civil penalties imposed on a Food Service Facility during that calendar year shall be assessed to said facilities first quarter water bill for the following calendar year.
4. In the event that the owner is found to have contributed to the partial or complete obstruction of the sewer system resulting from the discharge of waste containing grease and that the City is required to act immediately to control a public health hazard because of such blockage, such owner shall be required to reimburse the City for all costs of abating such condition. In situations where there are multiple owners identified as contributing to the obstruction, the City will apportion the cost of the clean-up, maintenance or repair costs on a prorated basis, based on each owner's percentage share of the average total sanitary sewer charges for all such owners. Further should inspection, testing or other sampling activity by the City or its representative confirm that any user is contributing excessive grease (including other harmful ingredients) and is causing the repair or extraordinary maintenance activity to maintain the sanitary sewer system the City Council may require further remedial actions necessary to correct the problem.

The foregoing Ordinance was moved by Councilmember _____ and seconded by Councilmember _____.

The following Councilmembers voted in the affirmative:

The following Councilmembers voted in the negative:

Effective Date

This Ordinance becomes effective upon its passage and publication according to law.

Adopted by the City Council of the City of Newport, Minnesota on the 15th day of May, 2014.

Signed: _____
Tim Geraghty, Mayor

Attest: _____
Deb Hill, City Administrator