



**CITY OF NEWPORT
REGULAR COUNCIL MEETING
NEWPORT CITY HALL
AUGUST 21, 2014 – 5:30 P.M.**

MAYOR: Tim Geraghty
COUNCIL: Tom Ingemann
Bill Sumner
Tracy Rahm
Steven Gallagher

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

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPT AGENDA
5. ADOPT CONSENT AGENDA – All items listed under this section are considered routine and non-controversial by the Council and will be approved by a single motion. An item may be removed from the consent agenda and discussed if a Council member, staff member, or citizen so requests.
 - A. Minutes of the August 7, 2014 Regular City Council Meeting
 - B. Minutes of the August 7, 2014 City Council Workshop Meeting
 - C. List of Bills in the Amount of \$131,742.63
 - D. **Ordinance No. 2014-10** - Amending Chapter 11, Housing and Buildings, of the City Code
 - E. **Resolution No. 2014-39** - Accepting Donations for the Period of August 5 - August 18, 2014
 - F. Gambling Permit for the Capital City Strutters
6. VISITORS PRESENTATIONS/PETITIONS/CORRESPONDENCE
7. MAYOR'S REPORT
8. COUNCIL REPORTS
9. ADMINISTRATOR'S REPORT
 - A. **Resolution No. 2014-40** - Approving a Variance Requested by Steven Bern for Property Located at 1280 Kolff Court
 - B. Zoning Ordinance Amendments
 1. **Ordinance No. 2014-11** - Amending Section Section 1330 General District Regulations
 2. **Ordinance No. 2014-12** - Repealing Section 1370.07, Historic Neighborhood Conservation Overlay District
 - C. Discussion Regarding the Mississippi River Corridor Critical Area Rules

Agenda for 08-21-14

- D. **Resolution No. 2014-41** - Authorizing the Mayor and City Administrator to Execute a Purchase Agreement on Behalf of the City for Property Located at Parcel Numbers 01.027.22.21.0015 and 01.027.22.21.0022
- E. Development Agreement between the City of Newport and Presidential Recovery Services, LLC

10. ATTORNEY'S REPORT

- A. Discussion Regarding Previous Copier for City Hall

11. POLICE CHIEF'S REPORT

12. FIRE CHIEF'S REPORT

13. ENGINEER'S REPORT

- A. 2014 Street Improvement Update

14. SUPERINTENDENT OF PUBLIC WORKS REPORT

- A. Discussion Regarding the Public Works Floor

15. NEW / OLD BUSINESS

16. ADJOURNMENT

Upcoming Meetings and Events:

- | | | |
|--------------------------------------|--------------------|-----------|
| 1. Park Board | August 28, 2014 | 7:00 p.m. |
| 2. City Offices Closed for Labor Day | September 1, 2014 | |
| 3. City Council Meeting | September 4, 2014 | 5:30 p.m. |
| 4. Planning Commission Meeting | September 11, 2014 | 6:00 p.m. |



**City of Newport
City Council Minutes
August 7, 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; Bruce Hanson, Supt. of Public Works; Curt Montgomery, Police Chief; Mark Mailand, Fire Chief; Renee Eisenbeisz, Executive Analyst; Fritz Knaak, City Attorney; Jon Herdegen, City Engineer;

Staff Absent –

4. ADOPT AGENDA

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

5. ADOPT CONSENT AGENDA

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

- A. Minutes of the July 17, 2014 Regular City Council Meeting
- B. List of Bills in the Amount of \$299,191.58
- C. **Resolution No. 2014-36** - Accepting Donations for the Period of July 15 - August 4, 2014
- D. **Resolution No. 2014-37** - Approving a Deferment Request for the 2014 Street Assessment for 1250 Kolff Court
- E. **Resolution No. 2014-38** - Approving a Deferment Request for the 2014 Street Assessment for 1412 3rd Avenue
- F. Authorizing Pipe Services to Perform 2014 Sewer Televising and Cleaning at a Cost of \$22,417.20

With 5 Ayes, 0 Nays, the motion carried.

6. VISITORS PRESENTATIONS/PETITIONS/CORRESPONDENCE

Pauline Schottmuller, 97 10th Street - I live next door to the Grove Street Overlook where the Council recently voted to erect a four foot fence. My comments tonight are for Tracy and Steve and the people out there in TV land. I don't have any questions and am not here for an argument. I'm going to read my statement and go home and whatever you would like to say you can say after I've left. For 59 out of my 61 years, I have lived either 1/2 a block away or adjacent to the Grove Street Overlook. Since 1974, 40 years, I have maintained that park, picking up the trash, mowing the grass, weeding, gardening, mulching, planting, I even haul over my own hose and water it. When I was elected in 1998, I made renovating the Overlook a priority. Grove Street has always been a heavily used River access and now it's attractive. No one in Newport, no one in Newport, is more familiar with that Overlook than me. I have a few other credentials, I have a B.S. in Parks and Recreation Administration. I also earned a water safety instructor certification. I'm serving my second, third-year term on Washington County's Park and Open Space Board. I know a few things about parks. What I know about that park and fence is that it will destroy people's enjoyment of that overlook. People are always sitting on that bottom wall to fish, watch boats, river watch, to relax. There are two benches but people prefer the wall. Sitting there will no longer be

possible. This is coming dressed up as a safety and insurance issue. The Overlook became an official overlook in 1932/1933, that's 82 years. 82 years people have enjoyed that access without any accident of any kind, that's a remarkable safety record. I don't want people to think that I'm unmindful of the tragedy of drowning. My brother drowned in the Mississippi in the 1100 block of 2nd Avenue. For the duration of my parents lives, I had a front row seat to their unending grief. I understand the impulse. Remember that young woman who lost control of her car and her and her young children drowned in a retaining pond. Some people called for fences but that's not going to happen. Hundreds of thousands of drivers every year safely negotiate such areas, fences aren't warranted, not around retaining ponds and not around overlooks. The HPC was in charge of the renovation in the 1990's, early 2000's. A fence at that time was discussed and rejected. Neither the HPC nor the Parks Board were consulted this time and I believe that was deliberate on the part of Tim Geraghty because he doesn't like to deal with opposing points of view. The League of MN Cities said no to the fence during renovation. Fences can be dangerous because kids climb them. I had my two grandkids at a State Park and we're heading down to a beach and there's a gate across the service road, my husband and I went along the footpath but the kids climbed over the fence both ways. Go to any playground, what's there, climbing equipment. Bruce told me that he has ordered a fence that he believes would be difficult to climb, but a difficult fence to climb means it's an easy fence to fall off of. Any child or teenager falling off in the River side will fall on to rocks, deep water is several feet out. A fall on to the rock, about eight feet, means a closed head injury, traumatic brain injury, C1 through C5 cervical fracture which could cause death or paralyzation. Another credential, for 11 years, I was a neuro intensive care nurse. This is not a safety and insurance issue because Tim doesn't care about safety and insurance. If he did that dangerous, so-called fishing pier at the end of 6th Street would never have gone in. Nor would he still be promoting the end of 6th Street as River access. It looks like a gentle, inviting place to wade or swim in to but boats are there and there are dangerous drop-offs and the current is strong there. Plus all of the kids that frequent Pioneer Park that are unsupervised, where do you think they are going to go, the end of 6th Street with no adult. If it wasn't for the vigilance of the Chapdelain's who have called the Police on a number of occasions and removed kids from the water, we could have had a drowning there already. That doesn't happen at the Grove Street Overlook because it's teenagers and families that come to fish. Last night, there were two cars parked so I went to look and it's a family fishing and the little girl is not more than four feet tall but she has her fishing rod and they spent the whole evening fishing. You put a four foot fence there and the little girl will not be able to go fishing. Let's talk insurance. The League of MN Cities insures Newport and just like policies homeowners carry, certain things can raise and lower premiums. We had looked at a skateboard park in Newport and the impact on insurance premiums. A skateboard park that won't raise premiums is pretty boring and we couldn't afford to raise the premiums at that time when we were pinching every penny. Cities that do have those facilities see this as part of the service they are providing to their residents. Now the League says that putting up a fence will lower our premiums, this is being touted as sound legal advice. Let's look at some legal advice that has been discussed before and I'm talking about the MN Statute that Fritz produced that justified not having our Community Center and Library open on certain major holidays like Christmas and Martin Luther King Day. The Statute looks pretty straight forward but laws are written by lawyers and there's always a gray area and the gray area in that law is except for essential services. There were court challenges, I called the Attorney General's Office. I said, why is it, think about it, even State Parks are open with State employees on the fourth of July, that's against the State Statute if you believe Fritz. Every community center except ours is open on holidays. When I called one center and asked if they were open they said "Are you kidding, that's our highest attendance day, why wouldn't we be?" How do you get around it? Other people had that question and there were court cases and challenges and the State Supreme Court said essential services, well define that. The State Supreme Court said that whatever the city deems as essential is essential and that's why every community center in the State of MN is open on Martin Luther King day is open except ours. Now let's look at some League doings and I'm talking about that Ludwig Award. Tim Geraghty had Brian Anderson write the recommendation and he wrote mostly about Tim's...

Mayor Geraghty - I did not ask him to write that...

Ms. Schottmuller - You are going to let me speak. Brian Anderson wrote it did he not?

Mayor Geraghty - He wrote it but I didn't ask him to.

Ms. Schottmuller - So he wrote it and sent it in just under the deadline so there wasn't time for public comment on it. Public comment came anyway and the response that I got from the League is that they now understand that they got a black eye from what they did. Tim is a constant con-artist, he always games the system and Tracy, you and Steve were conned. Let's look at reality, just like every other community center can have their facilities legally open on those holidays

and staffed by employees, every other city, township, county and State, celebrates our rivers, lakes, ponds, creeks, etc and looks for ways for the public to use them. How many examples do you want me to stand here and give? Is Lake Como fenced, the trails across the river fenced? During the high water, St. Paul paper ran a picture of a mom and toddler that were standing on the steps on Harriet Island that go right down to the river's edge. I thought that it was interesting that they don't even close that off when the river's up. Why can't Newport do what other municipalities do? My contention is because we have what other communities don't have, Tim Geraghty as Mayor. What is this really all about?

Mayor Geraghty - It's about you and your vendetta.

Ms. Schottmuller - It's about payback for me forcing the removal of the non-ADA compliant fishing pier and for obtaining the State's opinion that he violated the State's open meeting law. The fishing pier was retaliation against Kevin Chapdelain and this is more retaliation. When I went to the State and Federal Government, I used my own money, Tim Geraghty is using property tax dollars and staff time and City resources for his actions. The fishing pier was more than the \$3,000 to purchase and getting it into the water and modifications and staff time. The fence is custom-made and is costing between \$3,000 and \$4,000 to purchase, that's corruption. I will do two things to underscore this corruption. First, I'll be taking out all of the plants that I have planted and purchased. I went over the garden with John Neska the other day so he knows. Some plants are too large so I'll leave them but 50% will be gone. Nor will I weed or mulch or water. Soon it will be a patch of weeds and the Virginia creeper will smother the hedge that was donated by the Bailey's. I just spent six hours hacking away at it and that was the third time this year. The first time, I spent an entire weekend. No more, I'm done, you've ruined it. Secondly, I'll put up two signs, one on the fence and one on my property giving full blame of the fence to Tim with his contact information and asking people not to vote for him in 2016 and to please not vote for Dan Lund this November because he's nothing more than a Tim Geraghty lackey and we already have two of them on the Council and don't need any more. I thank you for your time.

Mayor Geraghty - Anyone want to comment?

Councilman Gallagher - I actually voted against it.

Councilman Ingemann - I think we should close the Overlook.

Mayor Geraghty - We can discuss that at another time.

Councilman Sumner - Can she take those plants out?

Mayor Geraghty - And she can't put up a sign on the fence either.

Attorney Knaak - That would be my initial reaction but I haven't been formally asked and I would suggest this would not be an appropriate time.

Councilman Sumner - I'm asking for the public then.

Attorney Knaak - They are fixtures on that property.

Mayor Geraghty - I'm concerned about the slander and comments about corruption. There's no truth to that whatsoever. I'm denying them, I've been in public office for 31 years and I don't think anyone can con people that long. I've served with integrity and done my best for the City and I don't believe people would have re-elected me consistently. It's slanderous in my opinion.

Attorney Knaak - Your only recourse is to speak towards it.

Mayor Geraghty - For the \$3,000 for the fence, how much did we put in for the Overlook for Pauline's design? I thought it was \$20,000 to \$30,000.

Councilman Ingemann - If I remember right, donations paid for the pier.

Mayor Geraghty - She's complaining about the fence. It was at least \$20,000 wasn't it Bruce?

Superintendent Hanson - Yes, somewhere in there.

Councilman Sumner - I resent being called a lackey, I'm here to serve.

Councilman Ingemann - Consider the source Bill.

Councilman Sumner - I am but I want to make a public comment in regards to that statement.

Paul Hansen, 1925 10th Avenue - 13 years in Newport and I'm here about the sod issue again. What's the holdup? I paid for that sod last year. I talked with Mike McNamara and he could care less. I think we're on the verge of breach of contract if someone don't get their rear-end in gear and get this dealt with. I'm going to continue to come here until my yard is back to the way it was before McNamara tore it up. Also, I wanted to file for office and was told that I could not take the packet from City Hall. Is there some sort of ordinance that's preventing this because I've always taken it home to fill it out. I want to know the reason I can't do that today.

Executive Analyst Eisenbeisz - We were advised by Washington County because we only have so many packets to hand out to have them fill them out at City Hall so that we don't run want because sometimes people take them and don't return them.

Mr. Hansen - Why can't you get some more?

Executive Analyst Eisenbeisz - They were only given so many.

Mr. Hansen - That's hard to believe. This is denying me my right to run for office.

Mayor Geraghty - You can fill out the form right here and we'll take it. It takes five minutes to fill it out. You don't have to take it home.

Mr. Hansen - I don't like the smell of it. I know you guys do whatever you want because you do. You had my as an ally but you don't anymore. I want to know why something can't be done about the drag strip at 10th Avenue and Barry Drive. They come down the hill like a bat out of hell and come down around. Mary can't get out, I have to help her to make sure cars don't ram into her. I had a Newport cop tell me years ago that they can't sit there and wait to see the violations because it would be discriminatory. Is upholding the law discriminatory? That came from Veid. I want to know what's going to be done about that drag strip and I'm going to keep coming back here until something is done about it. One last and final thing, everyone wants to know when this investigation is going to be over with. We're all anxious, we want to know what's going on and have a right to know. I'm very familiar with these investigations, a lot of the times, the feet are dragged so everyone can cover their butts. I hope that's not the case here. I think you need to get this in gear so the public knows what is going on. I'll be back on 10th Avenue and Barry Drive next meeting.

Lynn Murray, 1130 Mark Court - Last couple times I've been here I addressed the sod like Paul just did. Something that we just noticed, there is brand new cement in our driveway where they dug the hole for the gas shut-off, the surface of it is coming off. I'll reiterate what Paul said about the shotty work from McNamara. When they patched our driveway, the color was nowhere near the color we have which I'm not sure why. The surface is coming off now and the rocks are exposed, very shotty.

Engineer Herdegen - This is the first I've heard of any concrete issues.

Mr. Murray - We should have called, it's been getting worse in the last couple weeks. Not blaming you for not knowing. It seems like we didn't get our money's worth. I paid cash upfront even though the interest was higher than I would have gotten if I took out a personal loan, which I don't understand. The tar is still cracking all along Mark Court, it's not going to last 20 years like they said it would.

Engineer Herdegen - We'll take a look at the concrete issues. As for the sod, we talked about it at the last meeting and this is not the right time to place sod, it's too dry. They recommend placing sod after August 15 and we have communicated that to McNamara. It should hopefully be in before the next meeting.

Wayne Meredyk, on behalf of 1453 3rd Avenue - Is it ok if I approach and hand out pictures? (attached)

Mayor Geraghty - Yes.

Mr. Meredyk - What I just handed out is a photograph of what the entrance of that property looks like at this current time. I don't know if this is the proper place to address this but I wanted to ask if anyone has visited that construction site and seen the conditions of it are and the results. I want you to envision individuals in their late 70's walking out to their mailbox on a slippery snowy morning to get their mail. Anyone see any problem with this? What I would like to ask is, I know they are getting ready to put in curbs, I visited this weekend after my father indicated that they had graded the street and put stakes in for the curbs. If you look at the picture, you'll see where the stake is representing the top of the curb and where the driveway is now, there is going to be an incredibly steep entrance to that residence. I don't know any of the mechanics or decisions made to dig that street down that deep to create that situation but what I'm asking is, I can't imagine if anyone whose handicapped would be able to leave that property with that street entrance at the condition that it's being put in. Before this project, that street and driveway were completely flat with each other. My next question is, is there anyone here who cares and can help out to at least lighten the burden of the end results of this driveway?

Engineer Herdegen - The picture does not illustrate what the end result will be. The contractor has removed the street pavement and driveway pavement to do the work that they need to do. We're going around tonight and tomorrow to mark where we're going to saw cut the driveway and tie into it. For this particular driveway, the street did get cut about a foot lower than where it was to begin with but in order to fit our curb in and make sure the people on the west side had adequate drainage, we had to lower that street. That was part of the problem to begin with that water on third avenue stayed in the boulevard. In order to get that street drained, we had to drop this. This picture is a good representation of what the residents are having to deal with during construction. We're working with the contractor as best we can to ensure the residents can get in and out of their driveway without bottoming out. Unfortunately, these are problems we have to deal with. What's shown here will not be the end result, we're going to remove enough pavement so that there is a manageable slope.

Mayor Geraghty - Where did you think the top of the curb would be?

Mr. Meredyk - It shows in the picture, just in front of the date. There has to be at least a good foot and a half in elevation drop. Even if you were to consider making it handicapped accessible that driveway would need to get cut back considerably.

Engineer Herdegen - To be clear, the line you see on the stake, is labeled C5 which is the elevation of the class five, above that you have three and one-half inches of bituminous pavement and six inches of curb so you have almost nine inches above that line where the top of the curb will be. The apron will be placed four feet into the driveway and will be the same elevation of the curb. The back side of the apron and wherever we cut the blacktop will be filled in and that will be the end result. The line you see at the stake is not where the curb will be.

Mr. Meredyk - What do you anticipate the elevation change to be in that four feet?

Engineer Herdegen - Six inches in four feet. I would be happy to meet onsite and go over it with you.

Mr. Meredyk - I would appreciate that. Would you at least have the courtesy to talk with my father? He's at the age where he thinks that you're going to do what you're going to do and he can't change your mind. That's why I'm here tonight. All I'm asking is for you to take the time to meet with him and guarantee him that he won't have an unsafe driveway.

Engineer Herdegen - If you can leave his contact information and I would be happy to pass it on to our inspector, he'll

walk through everything with your father.

Mr. Meredyk - I'm surprised because there are several other neighbors who are unhappy with the street.

7. MAYOR'S REPORT –

Mayor Geraghty - I attended National Night Out on Tuesday at Newport Lutheran. It was a good turnout and I would like to thank all of the volunteers. Also, Pioneer Day is on Sunday. The parade starts at 11:00 at 1st Avenue and 17th Street. Pioneer Day will go until 7:00 p.m. If you buy your button you can get free corn, at 5:30 there will be an Elvis impersonator.

8. COUNCIL REPORTS –

Councilman Rahm - Nothing to report.

Councilman Ingemann - I was also at National Night Out.

Councilman Sumner - I also enjoyed the company of Newport residents at National Night Out. The Red Cross is desperately short of blood so please donate if you can. I'm looking forward to Pioneer Day.

Councilman Gallagher - Thanks to the volunteers that helped with National Night Out. It was nice to have all of the officers and fire fighters out. Please come out to Pioneer Day, it will be a lot of fun.

9. ADMINISTRATOR'S REPORT –

A. Approval of the City's Strategic Initiatives

Admin. Hill presented on this item as outlined in the August 7, 2014 City Council packet.

Motion by Gallagher, seconded by Ingemann to approve the City's Strategic Initiatives with the caveat that the City Council review it every six months and directing the City Administrator to give it to the City's Commissions and Boards. With 5 Ayes, 0 Nays, the motion carried.

B. Ordinance No. 2014-9 - Amending Section 811.07(E)

Admin. Hill presented on this item as outlined in the August 7, 2014 City Council packet.

Councilman Sumner - These do include the permeable surfaces that I've been concerned with?

Admin. Hill - Yes.

Councilman Sumner - I had a comment on point 3.g, driveways must have three feet of landscaped separation between any adjacent driveways, do we know if there are any non-conforming driveways? Obviously, they would be grandfathered in?

Executive Analyst Eisenbeisz - Yes. That language was already in the Code, we just restructured it.

Councilman Sumner - Should we add language stating that they are grandfathered in?

Admin. Hill - Usually it's already covered.

Attorney Knaak - Yes.

Motion by Gallagher, seconded by Ingemann to approve Ordinance No. 2014-9. With 5 Ayes, 0 Nays, the motion carried.

10. ATTORNEY'S REPORT -

A. Arbitration Settlement for Officer Freemyer

Attorney Knaak - This has to do with Officer Freemyer's arbitration and we have a tentative agreement subject to your approval to resolve the matter in the amount of \$4,500. This is a halfway point between the calculated amount of benefit that he would have received if he prevailed and a substantially lower amount that the City thought the claim might have been worth. We've discussed this with the Labor Relations Committee and it seems that it's a reasonable offer and is less than the City would have spent by going through the arbitration process and it contains the issue to one officer. This complaint came up as a dispute related to the cap of sick leave. In this case, an individual had accumulated substantially more than that even though this was an ongoing policy. The argument was that the policy didn't apply in a case of a collective bargaining agreement where the agreement was silent, I didn't agree with that interpretation. There were some correspondences that would have provided some evidence in favor of that argument that gave the City an incentive to seek common ground. I had discussions with the attorney representing the officer and they accept that 900 hours is the cap, notwithstanding the silence on the topic in the agreement and this would be the buyout for this individual. It's my recommendation you accept this offer.

Councilman Sumner - This doesn't set precedence?

Attorney Knaak - No, this was the only individual.

Mayor Geraghty - What about Bruce or John or anyone else?

Attorney Knaak - They are not in the bargaining unit. This was arbitration.

Mayor Geraghty - Didn't we argue that the cap was there?

Attorney Knaak - Yes, they had some exposure too.

Mayor Geraghty - Why should we do this?

Attorney Knaak - It'll cost us more to arbitrate the case than the settlement.

Mayor Geraghty - What if the other employees come forward?

Attorney Knaak - There is no precedence, this really is unique. This is pure cost-benefit. I think the City's position was strong but there was a possibility that the City would not prevail and you would have been out \$8,000 or \$9,000 with the arbitration fees. My recommendation is that you take the offer.

Councilman Sumner - That's not based on sick time that he lost?

Attorney Knaak - It technically is. If he had prevailed, it would have been just under \$6,000.

Mayor Geraghty - Will he still have the 900 hours?

Attorney Knaak - Yes.

Motion by Ingemann, seconded by Rahm to pay Officer Freemyer \$4,500. With 4 Ayes, Geraghty voting Nay, the motion carried.

B. Discussion Regarding Previous Copier for City Hall

Attorney Knaak - This item has to do with a copier that was previously here and was purchased with a company. The previous administration determined that they no longer wanted the copier and got a new one. The company is stating that

we are in violation of the lease and were asking for payment of \$,5400 for a copier that the City is not using. We've been going back and forth for at least a year. We determined that the City would purchase the previous copier for \$800 for Public Works.

Councilman Gallagher - So we're buying a copier for \$800?

Attorney Knaak - Yes.

Councilman Gallagher - Who was the original company?

Attorney Knaak - De Lage Landen, they held the lease.

Mayor Geraghty - DO you know when the lease started?

Attorney Knaak - No.

Mayor Geraghty - Was there a 30-day provision that we didn't do?

Attorney Knaak - The argument was that by virtue of moving it, it was a violation of the lease. They were unaware that it had been moved originally. They were demanding the accelerated payment in full and this is the end result. I would recommend this solution.

Councilman Sumner - Do we have a maintenance agreement with them?

Attorney Knaak - No.

Councilman Gallagher - As long as we don't use a company that tries to do things like this.

Attorney Knaak - No and one of the topics was when I should contact the Attorney General regarding their practices.

Councilman Gallagher - Absolutely, I've dealt with a few copier companies and they have a few tricks up their sleeves.

Mayor Geraghty - I remember the original discussion and was strongly in favor of keeping the cap so I won't support this.

Councilman Sumner - If we don't support it we'll have to go to arbitration?

Attorney Knaak - Yes.

Motion by Ingemann, seconded by Gallagher to settle the account for \$800. With 5 Ayes, 0 Nays, the motion carried.

11. POLICE CHIEF'S REPORT -

Chief Montgomery - I want to thank everyone for attending the National Night Out.

12. FIRE CHIEF'S REPORT – Nothing to report

13. ENGINEER'S REPORT –

A. Partial Payment #2

Jon Herdegen, City Engineer, presented on this item as outlined in the August 7, 2014 City Council packet.

Councilman Rahm - The only issue I heard was that the mailboxes didn't get numbered right away so people didn't get their mail right away but I think it's been resolved.

Engineer Herdegen - Yes, there was a miscommunication about who was supposed to mark the mailboxes but that has been resolved.

Councilman Sumner - Has anything more happened on the driveway where gravel is washing down?

Engineer Herdegen - We sent a letter that they had 45 days to at least submit a plan and the 45 days is up on August 14. We have not heard from either party to date.

Councilman Sumner - Will they start putting pavement in even though that issue hasn't been resolved?

Engineer Herdegen - We'll resolve that issue before paving Ford Road.

Motion by Geraghty, seconded by Gallagher, to approve Partial Payment #2 for \$331,607.60. With 5 Ayes, 0 Nays, the motion carried.

14. SUPERINTENDENT OF PUBLIC WORKS REPORT - Nothing to report

15. NEW/OLD BUSINESS

16. ADJOURNMENT

Motion by Gallagher, seconded by Rahm, to adjourn the regular Council Meeting at 6:32 P.M. With 5 Ayes, 0 Nays, the motion carried.

Signed: _____
Tim Geraghty, Mayor

Respectfully Submitted,

Renee Eisenbeisz
Executive Analyst



08/06/2014 17:59



**City of Newport
City Council Workshop Meeting Minutes
August 7, 2014**

1. ROLL CALL -

Council Present – Tim Geraghty, Tom Ingemann, Bill Sumner, Steven Gallagher, Tracy Rahm

Council Absent –

Staff Present – Deb Hill, City Administrator; Bruce Hanson, Superintendent of Public Works; Curt Montgomery, Police Chief; Mark Mailand, Fire Chief; Renee Eisenbeisz, Executive Analyst; Fritz Knaak, City Attorney;

Staff Absent -

2. DISCUSSION REGARDING THE 2015 DRAFT BUDGET AND PRELIMINARY PROPERTY TAX LEVY

Admin. Hill presented on this item as outlined in the August 7, 2014 City Council Workshop packet.

Councilman Rahm - What is the percentage increase for workers comp?

Admin. Hill - It was \$17,000 or \$18,000 for the year.

Councilman Rahm - What was the reasoning for that?

Admin. Hill - We've had a couple major injuries. That's why our health insurance is going up too.

Councilman Sumner - Aren't we in a larger pool for insurance?

Admin. Hill - Yes but you're still responsible for your part. If we weren't in a larger pool, our increase would be 20-25%. We're capped at 14-15%.

Councilman Sumner - So that would be a maximum?

Admin. Hill - Yes. One thing Deb and I are looking at is increasing the amount employees pay for health insurance. Right now, the City pays 93% of the premium for family and a lot of cities are around 75-80%. We would like to bring that down to 85% gradually, right now I'm thinking of bringing it down to 89%.

Councilman Gallagher - Are there union implications with that?

Admin. Hill - No. That would save us about \$4,200 for the year.

Councilman Gallagher - Have you looked at more bids?

Admin. Hill - Andy comes and provides us with alternatives. I have not put together the enterprise fund budgets yet. We're working with Met Council right now because we will probably see a large increase due to our I and I issues. We've had heavy rains and huge spikes in the inflow. On June 1 alone, it was an extra 2 million gallons that went down.

Councilman Gallagher - Could that have been associated with the work that's going on?

Superintendent Hanson - We didn't open up the roads until June 9. That spike was in a 12 hour period.

Admin. Hill - We're red-flagged.

Mayor Geraghty - How many cities were?

Admin. Hill - We had a heavy concentration of rain that day here. Deb and I will be meeting with Ehlers on Tuesday to go over our budgets, funds, and utility study.

Mayor Geraghty - That's just because of the infiltration? Are they talking about fines and penalties?

Superintendent Hanson - The last few letters haven't.

Admin. Hill - As long as we're working the plan that they approved we're in good graces but their system can't handle those spikes.

Councilman Sumner - So all of the work we've done as been for naught?

Superintendent Hanson - It's helped and you would have had them do the lining anyways. We improved it at 17th Street.

Mayor Geraghty - When is the pre-certification due?

Admin. Hill - First meeting in September. I would encourage anyone to come in and discuss the budget with me.

Councilman Rahm - How far are we looking ahead?

Admin. Hill - Usually just a year or two.

Superintendent Hanson - I had one more thing. We had a meeting with Washington County and MnDot and have lost about 200 trees. Washington County and MnDot will not replace any so it's up to the City. There's about 50 that I wouldn't replace because of the locations they were in and I'm not sure if the County will let us replace the ones in their right-of-way. At minimum you're talking about \$100 per tree and if we plant them it's about \$15,000.

Councilman Rahm - I thought they got hurt because of the draught.

Superintendent Hanson - We watered them enough. The warranty is up and they won't replace them.

Mayor Geraghty - Would that be in the spring?

Superintendent Hanson - Yes, it would be a 2015 budget issue. If you decide not to then I would like to know so I can remove them. I would estimate we've lost 20-30% of the trees during this entire project.

3. ADJOURNMENT

Signed: _____
Tim Geraghty, Mayor

Respectfully Submitted,

Renee Helm
Executive Analyst

Non-Recurring Bills

Paid Chk# 016619	ABC RENTALS	8/7/2014	\$155.00 Street repair
Paid Chk# 016620	ACTION HEATING & AIR CONDITION	8/7/2014	\$7,598.00 Furnace and AC for police
Paid Chk# 016621	AGGREGATE INDUSTRIES MIDWEST	8/7/2014	\$201.85 Recreation rock
Paid Chk# 016622	ATOMIC-COLO, LLC	8/7/2014	\$1,950.00 Additional hours IT
Paid Chk# 016623	AUTO NATION	8/7/2014	\$436.14 PD Repair
Paid Chk# 016624	Cardmember Services	8/7/2014	\$3,474.78 Visa cards
Paid Chk# 016625	COMMERCIAL ASPHALT CO.	8/7/2014	\$226.08 Dura drive
Paid Chk# 016626	DE LAGE LANDEN	8/7/2014	\$1,200.00 Purchase old copier
Paid Chk# 016627	EMERGENCY AUTOMOTIVE TECH.	8/7/2014	\$72.80 Supplies
Paid Chk# 016628	GOPHER STATE ONE-CALL	8/7/2014	\$168.60
Paid Chk# 016629	GRAINGER PARTS	8/7/2014	\$1,195.22
Paid Chk# 016630	HAWKINS	8/7/2014	\$795.80 Chlorine & cylinder
Paid Chk# 016631	LIBERTY NAPA OF NEWPORT	8/7/2014	\$80.27 Vehicle auto supplies
Paid Chk# 016632	Ron Lischeid	8/7/2014	\$167.75 Pioneer Day corn supplies
Paid Chk# 016633	MERIT CHEVROLET	8/7/2014	\$82.25 9923 Repair
Paid Chk# 016634	MMKR	8/7/2014	\$650.00 State auditor reporting
Paid Chk# 016635	MPL SPECIALTIES	8/7/2014	\$95.00 Pioneer Day car show plaques
Paid Chk# 016636	NORTHERN SAFETY TECH. INC.	8/7/2014	\$93.99 Strobe tube
Paid Chk# 016637	OHLIN SALES INC.	8/7/2014	\$1,903.03 Equipment
Paid Chk# 016638	ON SITE SANITATION	8/7/2014	\$150.00 Special cleaning Loveland
Paid Chk# 016639	REEDS SALES & SERVICE	8/7/2014	\$301.49
Paid Chk# 016640	RIVER COUNTRY COOPERATIVE	8/7/2014	\$717.25
Paid Chk# 016641	RIVERTOWN MULTIMEDIA	8/7/2014	\$756.72 Ordinances, filings, advertisi
Paid Chk# 016642	RUMPCA COMPANIES INC.	8/7/2014	\$8,160.00 Hardwood mulch & 927 2nd Ave.
Paid Chk# 016643	SAMS CLUB/GECRB	8/7/2014	\$179.82 Cleaning supplies & park bags
Paid Chk# 016644	SELECTACCOUNT	8/7/2014	\$37.98 Monthly fee
Paid Chk# 016645	WASHINGTON CTY TAX SERVICES	8/7/2014	\$46.00 Resolution reporting
Paid Chk# 016646	JOE ZYWIEC	8/7/2014	\$520.00 Corn for Pione Day

Recurring Bills

Paid Chk# 000324E	DELTA DENTAL OF MN	8/7/2014	\$1,156.86 Dental insurance
Paid Chk# 000325E	FEDERAL TAXES	8/7/2014	\$9,843.93 SS, Med, & Federal
Paid Chk# 000326E	ING LIFE INSURANCE & ANNUITY	8/7/2014	\$1,644.60 MSRS Vol. Retirement
Paid Chk# 000327E	ING LIFE INSURANCE & ANNUITY	8/7/2014	\$421.42 HCSP
Paid Chk# 000328E	MN REVENUE	8/7/2014	\$2,037.51 State taxes
Paid Chk# 000329E	PSN	8/7/2014	\$192.35 Electronic payment fees
Paid Chk# 016586	ATOMIC-COLO, LLC	8/7/2014	\$2,397.67 IT support and phone
Paid Chk# 016587	CENTURY LINK	8/7/2014	\$262.82 Telephone service
Paid Chk# 016588	COMCAST	8/7/2014	\$303.14
Paid Chk# 016589	DEB SCHULZ	8/7/2014	\$46.59 Petty cash
Paid Chk# 016590	ING LIFE INSURANCE & ANNUITY	8/7/2014	\$250.00
Paid Chk# 016591	INTERNATIONAL UNION OF OP. ENG	8/7/2014	\$132.00
Paid Chk# 016592	Metropolitan Council	8/7/2014	\$15,754.64
Paid Chk# 016593	MINNESOTA BENEFIT ASSOC.	8/7/2014	\$61.43 Neska life
Paid Chk# 016594	NCPERS MINNESOTA	8/7/2014	\$64.00 Life insurance
Paid Chk# 016595	PERA	8/7/2014	\$8,256.11
Paid Chk# 016596	SELECTACCOUNT	8/7/2014	\$658.16
Paid Chk# 016597	SW/WC SERVICES COOPERATIVES	8/7/2014	\$15,077.00 Health insurance
Paid Chk# 016598	XCEL ENERGY	8/7/2014	\$2,379.35 Natural gas and electricity
Paid Chk# 016599	EVERETT ACKER	8/14/2014	\$99.00 Election judge
Paid Chk# 016600	CAROLINE CLAUSEN	8/14/2014	\$155.97 Election judge
Paid Chk# 016601	PENNY DUFF	8/14/2014	\$188.30 Election judge
Paid Chk# 016602	GERALD EHLERS	8/14/2014	\$22.50 Election judge
Paid Chk# 016603	RENEE EISENBEISZ	8/14/2014	\$45.70 Mileage reimbursement for elec
Paid Chk# 016604	TIM FINLEY	8/14/2014	\$83.97 Election judge

Paid Chk# 016605	G & K SERVICES	8/14/2014	\$177.40 Uniform cleaning
Paid Chk# 016606	SANDRA GROCHOW	8/14/2014	\$155.97 Election judge
Paid Chk# 016607	NATHAN GROEN	8/14/2014	\$155.97 Election judge
Paid Chk# 016608	JANICE KOBE	8/14/2014	\$22.50 Election judge
Paid Chk# 016609	ANTHONY MAHMOOD	8/14/2014	\$94.50 Election judge
Paid Chk# 016610	DONNA MAHMOOD	8/14/2014	\$83.97 Election judge
Paid Chk# 016611	ON SITE SANITATION	8/14/2014	\$280.00 Pioneer Day extra port o potty
Paid Chk# 016612	PASKI PASKARDEVAN	8/14/2014	\$22.50 Election judge
Paid Chk# 016613	CAROL PETERSEN	8/14/2014	\$155.97 Election judge
Paid Chk# 016614	JORDAN SKAAR	8/14/2014	\$47.34 Reimburse Summer rec. supplies
Paid Chk# 016615	LAURA VERBOUT	8/14/2014	\$94.50 Election judge
Paid Chk# 016616	VERIZON	8/14/2014	\$157.09 Air cards
Paid Chk# 016617	BARBARA WILCZIEK	8/14/2014	\$83.97 Election judge
Paid Chk# 016618	XCEL ENERGY	8/14/2014	\$5,318.84 Electricity and natural gas
		Staff	\$31,941.27
			\$131,742.63

Cardmember Services

AUG-14

Hanson	HAAG Companies	Tool-Memorial	\$ 43.31	yes
Neska	INT*OUT Back Nursery	Plants for memorial	\$ 386.00	yes
	Emergency Lite Services	Sure-lite transformer	\$ 52.71	yes
	Twin Cities Wrecker	Supplies for trailer	\$ 27.96	yes
	Advance Shoring Company	Drains and sprayer pump	\$ 262.61	yes
	Sherwin Williams	Paint for parks	\$ 565.88	yes
	Pomp's Tire	Police vehicle tires	\$ 754.92	yes
	Sherwin Williams	Paint for parks	\$ 341.41	yes
	Home Depot	Tool	\$ 585.97	yes
Mailand	Oriental Trading Company	Reimbursed	\$ 110.69	Reimburse
	Menards	Reimbursed	\$ 36.29	Reimburse
Montgomery	Office Max	Printer and ink	\$ 250.97	yes
	Office Max	Sleeves	\$ 4.98	yes
Eisenbeisz	Target	Supplies for office, library and breakroom	\$ 22.76	yes
	Comcast	Monthly Norton for library	\$ 5.30	yes
	ACT*GTS Educational	Land Use Planning Workshop	\$ 135.00	yes
	INT*ADVANCE Sportswear	T-shirt	\$ 5.00	yes
Hill	MN Govt. Financial Officers	City Accounting Course	\$ 30.00	yes



City of Newport, MN

Financial Status Report

Period ended July 31, 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

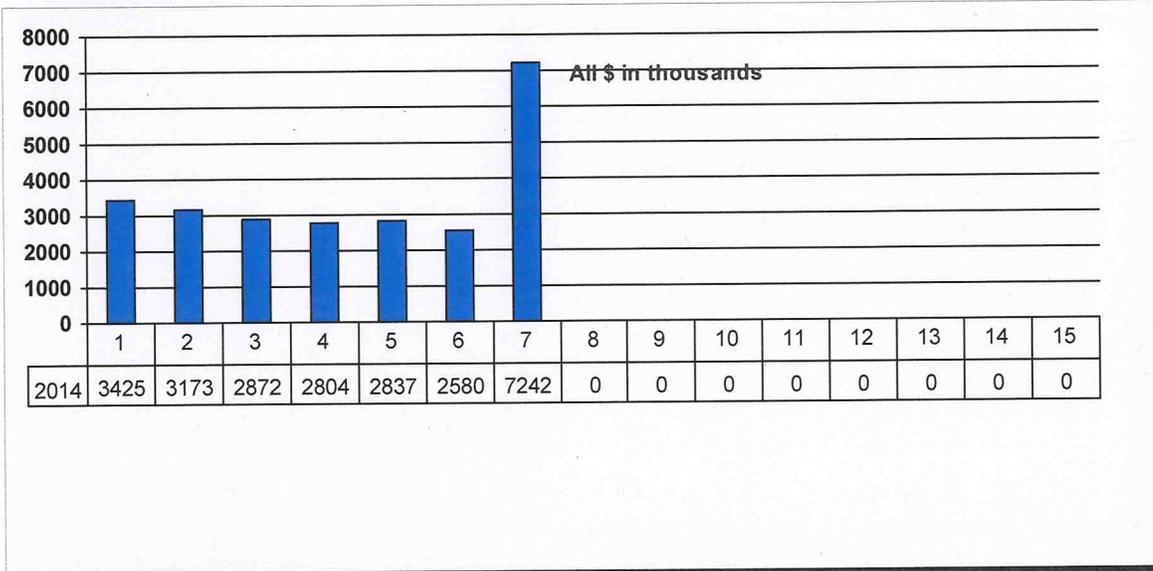
Section 1 – Cash & Investment

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
***Check Reconciliation©**
Central Bank
10100 CASH
July 2014



Account Summary

Beginning Balance on	7/1/2014	\$2,597,167.49	Cleared	\$7,246,818.80
+ Receipts/Deposits		\$5,372,825.26	Statement	\$7,246,818.80
- Payments (Checks and Withdrawals)		\$723,173.95	Difference	\$0.00
Ending Balance as of	7/28/2014	\$7,246,818.80		

Check Book Balance

Active	G 101-10100	GENERAL FUND	\$876,953.05
Active	G 201-10100	PARKS SPECIAL FUND	\$42,800.69
Active	G 204-10100	HERITAGE PRESERVATIO	\$6,582.11
Active	G 205-10100	RECYCLING	\$23,928.26
Active	G 206-10100	FIRE ENGINE	\$0.00
Active	G 208-10100	BUY FORFEITURE	\$1,304.83
Active	G 225-10100	PIONEER DAY	\$22,609.59
Active	G 270-10100	EDA	\$556,249.16
Active	G 301-10100	2010A G.O. CAPITAL IMP.	\$6,713.91
Active	G 303-10100	2012 STREET NORTH RAV	\$1,622.36
Active	G 305-10100	2013 STREET ASSESSME	-\$39,934.89
Active	G 306-10100	2014 STREET ASSESSME	\$222,466.26
Active	G 307-10100	GO TIF 1994B	\$0.00
Active	G 308-10100	CERIFICATES OF INDEBT	\$0.00
Active	G 313-10100	2000B GO IMP BOND	\$0.00
Active	G 315-10100	2002A \$690,000 BOND	-\$90,024.88
Active	G 316-10100	PFA/TRLF REVENUE NOT	\$187,154.51
Active	G 321-10100	2006A EQUIP CERTIFICAT	\$0.00
Active	G 322-10100	2011A GO BONDS	-\$4,265.84

Active	G 401-10100	EQUIPMENT REVOLVING	\$121,430.34
Active	G 402-10100	TAX INC DIST 1	-\$0.23
Active	G 405-10100	T.H. HWY 61	\$148,866.36
Active	G 409-10100	2013 STREET RECON.	\$664,818.73
Active	G 410-10100	2014 STREET RECON.	\$3,090,822.59
Active	G 411-10100	BUILDING FUND	\$110,065.93
Active	G 416-10100	4TH AVENUE RAVINE	\$12,764.36
Active	G 417-10100	NORTH RAVINE	\$53,717.36
Active	G 422-10100	2011A UTILITY CAPITAL	\$0.00
Active	G 423-10100	2011A EQUIPMENT CAPIT	\$0.00
Active	G 601-10100	WATER FUND	\$472,174.89
Active	G 602-10100	SEWER FUND	\$705,423.22
Active	G 603-10100	STREET LIGHT FUND	\$26,208.74
Active	G 604-10100	STORM WATER FUND	\$21,882.25
		Cash Balance	\$7,242,333.66

Beginng Balance	\$2,597,167.49	
+ Total Deposits	\$5,372,872.70	
- Checks Written	\$727,706.53	
		\$7,242,333.66
Check Book Balance		\$7,242,333.66
Difference		\$0.00

City of Newport
INVESTMENTS
Aug-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	10/30/2014	374	120,000	0.40%	119,988.00	
BMW CD	6/28/2013	6/29/2015	728	120,000	0.75%	119,991.60	
AMEX Cent.	7/5/2013	7/5/2016	1,092	120,000	1.10%	120,936.00	
BMW CD	6/28/2013	6/28/2017	1,456	125,000	1.30%	125,040.00	
AMEX Cent.	7/5/2013	7/5/2018	1,820	125,000	1.70%	123,678.75	
BARCLAYS BANK	7/6/2014	7/23/2019	1,820	125,000	2.10%	124,123.75	
Wells Fargo BK	4/8/2014	4/16/2021	2,548	120,000	1.29%	120,094.80	
Accrued Interest	all CDs above						9,105.73
sub total							862,958.63
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%	244,148.47	
GO BOND	10/6/2010	3/1/2015	365	100,000.00	1.75%	100,762.88	
Accrued Interest							
subtotal							344,911.35
Sub-total Investments GASB 40						1,207,869.98	
CENTRAL BANK							
305-2013 Street Assessment							
Central Bank	10/17/2013	1/17/2015	547	60,000.00	0.40%	60,000.00	
Checking							7,246,818.80
Total Cash, Investments and CD's						8,454,688.78	

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: July 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	\$3,078,688.00	\$1,816,049.42	\$1,262,638.58	41.01%	\$0.00	\$3,078,688.00	-\$3,078,688.00	0.16	-0.19
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	\$3,078,688.00	\$1,816,411.18	\$1,262,276.82	41.00%	\$0.00	\$3,078,688.00	-\$3,078,688.00	0.15	-0.18
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$359,927.55	-\$359,927.55	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 41000 Administration (GENERAL)	\$283,550.75	\$142,667.63	\$140,883.12	49.69%	\$0.00	\$283,550.75	-\$283,550.75	0.41	-0.40
DEPT 41110 Mayor and Council	\$22,714.00	\$13,165.42	\$9,548.58	42.04%	\$0.00	\$22,714.00	-\$22,714.00	0.46	-0.18
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	\$198,190.58	\$95,809.42	32.59%	\$0.00	\$294,000.00	-\$294,000.00	0.52	-0.28
DEPT 41910 Planning and Zoning	\$34,388.00	\$22,516.00	\$11,872.00	34.52%	\$0.00	\$34,388.00	-\$34,388.00	0.07	-0.26
DEPT 41940 City Hall Bldg	\$18,600.00	\$5,358.56	\$13,241.44	71.19%	\$0.00	\$18,600.00	-\$18,600.00	0.36	-0.64
DEPT 42000 Police Department(GENERAL)	\$839,417.00	\$499,600.80	\$339,816.20	40.48%	\$0.00	\$839,417.00	-\$839,417.00	0.49	-0.33
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	\$47,797.29	\$138,002.71	74.27%	\$0.00	\$185,800.00	-\$185,800.00	0.27	-0.53
DEPT 42280 Fire Stations No. 1	\$10,500.00	\$6,531.11	\$3,968.89	37.80%	\$0.00	\$10,500.00	-\$10,500.00	0.28	-0.73
DEPT 42290 Fire Station No. 2	\$2,300.00	\$1,787.43	\$512.57	22.29%	\$0.00	\$2,300.00	-\$2,300.00	0.25	-0.25
DEPT 43000 PW Street (GENERAL)	\$368,823.00	\$179,489.09	\$189,333.91	51.33%	\$0.00	\$368,823.00	-\$368,823.00	0.42	-0.37
DEPT 43100 Public Works Garage	\$17,000.00	\$15,440.06	\$1,559.94	9.18%	\$0.00	\$17,000.00	-\$17,000.00	0.84	-0.17
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	\$5,976.16	-\$826.16	-16.04%	\$0.00	\$5,150.00	-\$5,150.00	1.14	0.59
DEPT 45000 Parks (GENERAL)	\$331,065.00	\$173,327.55	\$157,737.45	47.65%	\$0.00	\$331,065.00	-\$331,065.00	0.39	-0.39
DEPT 45100 Recreation (GENERAL)	\$3,200.00	\$1,446.27	\$1,753.73	54.80%	\$0.00	\$3,200.00	-\$3,200.00	0.06	-0.17
DEPT 45206 Parks Bldgs. & Warming Houses	\$14,075.00	\$14,966.87	-\$891.87	-6.34%	\$0.00	\$14,075.00	-\$14,075.00	1.05	0.20
DEPT 45501 Library Bldg	\$24,395.00	\$14,473.54	\$9,921.46	40.67%	\$0.00	\$24,395.00	-\$24,395.00	0.55	-0.45
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	\$184.41	\$915.59	83.24%	\$0.00	\$1,100.00	-\$1,100.00	0.09	-0.66
DEPT 49985 Special Contributions	\$2,000.00	\$238.86	\$1,761.14	88.06%	\$0.00	\$2,000.00	-\$2,000.00	0.12	-0.88
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	\$1,703,555.18	-\$769,572.57	31.12%	\$0.00	\$2,473,127.75	-\$2,473,127.75	0.40	-0.32
Total FUND 101 GENERAL FUND	\$605,560.25	\$112,856.00	\$492,704.25	81.36%	\$0.00	\$605,560.25	-\$605,560.25		



CITY OF NEWPORT

*Budget Control Summary

Current Period: July 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	\$3,771.54	-\$3,771.54	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$3,771.54	\$3,771.54	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 205 RECYCLING	\$0.00	-\$177.34	\$177.34	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	\$0.67	-\$0.67	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.67	-\$0.67	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 208 BUY FORFEITURE	\$0.00	\$0.67	-\$0.67	0.00%	\$0.00	\$0.00	\$0.00		
FUND 225 PIONEER DAY									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3,291.46	-\$3,291.46	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$3,291.46	-\$3,291.46	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$391.50	-\$391.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$391.50	\$391.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 225 PIONEER DAY	\$0.00	\$2,899.96	-\$2,899.96	0.00%	\$0.00	\$0.00	\$0.00		



CITY OF NEWPORT
***Budget Control Summary**

Current Period: July 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	\$143,349.98	-\$143,349.98	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$143,349.98	-\$143,349.98	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$29,140.31	-\$29,140.31	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$29,140.31	\$29,140.31	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 305 2013 STREET ASSESSMENT	\$0.00	\$114,209.67	-\$114,209.67	0.00%	\$0.00	\$0.00	\$0.00		
FUND 306 2014 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$222,466.26	-\$222,466.26	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$222,466.26	-\$222,466.26	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 306 2014 STREET ASSESSMENT	\$0.00	\$222,466.26	-\$222,466.26	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



CITY OF NEWPORT

*Budget Control Summary

Current Period: July 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
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 308 CERIFICATES OF INDEBTEDNES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 313 2000B GO IMP BOND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 313 2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 315 2002A \$690,000 BOND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2,067.50	-\$2,067.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$2,067.50	-\$2,067.50	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 2002A \$690,000 BOND	\$0.00	-\$90,025.00	\$90,025.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 316 PFA/TRLF REVENUE NOTE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$21,915.62	-\$21,915.62	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



CITY OF NEWPORT

*Budget Control Summary

Current Period: July 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
Total Revenue Accounts	\$0.00	\$21,915.62	-\$21,915.62	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$124,716.60	-\$124,716.60	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$124,716.60	\$124,716.60	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 316 PFA/TRLF REVENUE NOTE	\$0.00	-\$102,800.98	\$102,800.98	0.00%	\$0.00	\$0.00	\$0.00		
FUND 321 2006A EQUIP CERTIFICATE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 321 2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 322 2011A GO BONDS									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$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	\$86,995.00	-\$86,995.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$86,995.00	\$86,995.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 322 2011A GO BONDS	\$0.00	-\$86,995.00	\$86,995.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 401 EQUIPMENT REVOLVING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$139,095.80	-\$139,095.80	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



CITY OF NEWPORT

*Budget Control Summary

Current Period: July 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
Total Revenue Accounts	\$0.00	\$139,095.80	-\$139,095.80	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$105,459.19	-\$105,459.19	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$105,459.19	\$105,459.19	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 401 EQUIPMENT REVOLVING	\$0.00	\$33,636.61	-\$33,636.61	0.00%	\$0.00	\$0.00	\$0.00		
FUND 402 TAX INC DIST 1									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49995 Miscellaneous Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 402 TAX INC DIST 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 405 T.H. HWY 61									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$113.77	-\$113.77	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$113.77	-\$113.77	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$85,244.34	-\$85,244.34	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$85,244.34	\$85,244.34	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 405 T.H. HWY 61	\$0.00	-\$85,130.57	\$85,130.57	0.00%	\$0.00	\$0.00	\$0.00		
FUND 409 2013 STREET RECON.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	-\$95,056.59	\$95,056.59	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



CITY OF NEWPORT
***Budget Control Summary**

Current Period: July 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	-\$95,056.59	\$95,056.59	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$122,154.52	-\$122,154.52	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$122,154.52	\$122,154.52	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 409 2013 STREET RECON.	\$0.00	-\$217,211.11	\$217,211.11	0.00%	\$0.00	\$0.00	\$0.00		
FUND 410 2014 STREET RECON.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3,302,133.20	\$3,302,133.20	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$3,302,133.20	-\$3,302,133.20	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$211,310.61	-\$211,310.61	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$211,310.61	\$211,310.61	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 410 2014 STREET RECON.	\$0.00	\$3,090,822.59	-\$3,090,822.59	0.00%	\$0.00	\$0.00	\$0.00		
FUND 411 BUILDING FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$70,056.36	-\$70,056.36	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$70,056.36	-\$70,056.36	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	\$70,056.36	-\$70,056.36	0.00%	\$0.00	\$0.00	\$0.00		
FUND 416 4TH AVENUE RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$6.54	-\$6.54	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



CITY OF NEWPORT
***Budget Control Summary**

Current Period: July 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
Total Revenue Accounts	\$0.00	\$6.54	-\$6.54	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	\$6.54	-\$6.54	0.00%	\$0.00	\$0.00	\$0.00		
FUND 417 NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$15.11	-\$15.11	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$15.11	-\$15.11	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$21.00	-\$21.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$21.00	\$21.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 417 NORTH RAVINE	\$0.00	-\$5.89	\$5.89	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



CITY OF NEWPORT

*Budget Control Summary

Current Period: July 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
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$9.35	-\$9.35	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 43160 Street Lighting	\$83,454.00	\$38,207.24	\$45,246.76	54.22%	\$0.00	\$83,454.00	-\$83,454.00	0.11	-0.14
Total Revenue Accounts	\$83,454.00	\$38,216.59	\$45,237.41	54.21%	\$0.00	\$83,454.00	-\$83,454.00	0.06	-0.08
Expenditure Accounts									
DEPT 43160 Street Lighting	\$0.00	\$16,328.74	-\$16,328.74	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$0.00	\$11,488.66	-\$11,488.66	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$27,817.40	\$27,817.40	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 603 STREET LIGHT FUND	\$83,454.00	\$10,399.19	\$73,054.81	87.54%	\$0.00	\$83,454.00	-\$83,454.00		
FUND 604 STORM WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$5.86	-\$5.86	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$40,000.00	\$22,257.07	\$17,742.93	44.36%	\$0.00	\$40,000.00	-\$40,000.00	0.12	-0.08
Total Revenue Accounts	\$40,000.00	\$22,262.93	\$17,737.07	44.34%	\$0.00	\$40,000.00	-\$40,000.00	0.09	-0.05
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	\$12,236.66	-\$12,236.66	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$32,236.66	\$32,236.66	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 604 STORM WATER FUND	\$40,000.00	-\$9,973.73	\$49,973.73	124.93%	\$0.00	\$40,000.00	-\$40,000.00		
	\$611,753.25	\$3,013,494.03	\$2,401,740.7	392.60%	\$0.00	\$611,753.25	-\$611,753.25		

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

08/18/14 10:29 AM

*Cash Balances

Page 1

Current Period July 2014

Fund	2014 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entry			
10100 Central Bank								
101 GENERAL FUND	\$769,680.95	\$1,952,657.13	\$1,138,214.70	\$0.00	(\$327,125.46)	(\$380,044.87)	\$876,953.05	In Bal
201 PARKS SPECIAL F	\$11,408.36	\$172.24	\$779.91	\$0.00	\$32,000.00	\$0.00	\$42,800.69	In Bal
204 HERITAGE PRESE	\$8,416.73	\$3.38	\$9,038.00	\$0.00	\$7,200.00	\$0.00	\$6,582.11	In Bal
205 RECYCLING	\$24,105.60	\$3,594.20	\$3,771.54	\$0.00	\$0.00	\$0.00	\$23,928.26	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	\$0.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.83	In Bal
225 PIONEER DAY	\$19,709.63	\$3,291.46	\$391.50	\$0.00	\$0.00	\$0.00	\$22,609.59	In Bal
270 EDA	\$596,699.69	\$21,088.82	\$170,789.35	\$0.00	\$109,250.00	\$0.00	\$556,249.16	In Bal
301 2010A G.O. CAPIT	\$10,335.78	\$1.88	\$3,623.75	\$0.00	\$0.00	\$0.00	\$6,713.91	In Bal
303 2012 STREET NO	\$0.00	\$1,622.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.36	In Bal
305 2013 STREET ASS	(\$83,929.75)	\$58,203.17	\$29,140.31	\$0.00	\$110,179.00	\$0.00	\$55,312.11	In Bal
306 2014 STREET ASS	\$0.00	\$60,251.39	\$0.00	\$0.00	\$162,214.87	\$0.00	\$222,466.26	In Bal
307 GO TIF 1994B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
308 CERIFICATES OF I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
313 2000B GO IMP BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
315 2002A \$690,000 B	\$0.12	\$2,067.50	\$92,092.50	\$0.00	\$0.00	\$0.00	(\$90,024.88)	In Bal
316 PFA/TRLF REVEN	\$289,955.49	\$21,915.62	\$124,716.60	\$0.00	\$0.00	\$0.00	\$187,154.51	In Bal
321 2006A EQUIP CER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
322 2011A GO BONDS	\$82,729.16	\$0.00	\$86,995.00	\$0.00	\$0.00	\$0.00	(\$4,265.84)	In Bal
401 EQUIPMENT REV	\$87,793.73	\$95.80	\$105,459.19	\$0.00	\$139,000.00	\$0.00	\$121,430.34	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	\$113.77	\$85,244.34	\$0.00	\$0.00	\$0.00	\$148,866.36	In Bal
409 2013 STREET REC	\$295,869.29	\$491,103.96	\$112,071.40	\$0.00	(\$105,330.12)	\$0.00	\$569,571.73	In Bal
410 2014 STREET REC	\$0.00	\$3,464,348.07	\$211,310.61	\$0.00	(\$162,214.87)	\$0.00	\$3,090,822.59	In Bal
411 BUILDING FUND	\$40,009.57	\$56.36	\$0.00	\$0.00	\$70,000.00	\$0.00	\$110,065.93	In Bal
416 4TH AVENUE RAV	\$12,757.82	\$6.54	\$0.00	\$0.00	\$0.00	\$0.00	\$12,764.36	In Bal
417 NORTH RAVINE	\$53,723.25	\$15.11	\$21.00	\$0.00	\$0.00	\$0.00	\$53,717.36	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	\$149,118.45	\$112,374.94	\$0.00	(\$12,868.71)	(\$50,342.39)	\$472,174.89	In Bal
602 SEWER FUND	\$737,163.99	\$231,961.53	\$193,788.73	\$0.00	(\$19,401.71)	(\$50,511.86)	\$705,423.22	In Bal
603 STREET LIGHT FU	\$15,809.55	\$38,216.59	\$23,659.48	\$0.00	\$0.00	(\$4,157.92)	\$26,208.74	In Bal
604 STORM WATER F	\$31,855.98	\$25,165.93	\$28,078.66	\$0.00	(\$2,903.00)	(\$4,158.00)	\$21,882.25	In Bal
	\$3,738,038.28	\$6,525,071.93	\$2,531,561.51	\$0.00	\$0.00	(\$489,215.04)	\$7,242,333.66	

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

08/18/14 10:30 AM
Page 1

FUND	Description	2014 YTD Budget	July 2014 Amt	2014 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	\$3,078,688.00	\$1,636,712.72	\$1,816,411.18	\$1,262,276.82	59.00%
201	PARKS SPECIAL FUND	\$0.00	\$2.99	\$32,172.24	-\$32,172.24	0.00%
202	POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.46	\$7,203.38	-\$7,203.38	0.00%
205	RECYCLING	\$0.00	\$1.67	\$3,594.20	-\$3,594.20	0.00%
206	FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.09	\$0.67	-\$0.67	0.00%
225	PIONEER DAY	\$0.00	\$1,162.58	\$3,291.46	-\$3,291.46	0.00%
270	EDA	\$0.00	\$645.62	\$130,338.82	-\$130,338.82	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$0.47	\$1.88	-\$1.88	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$1,622.36	\$1,622.36	-\$1,622.36	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$19,619.09	\$143,349.98	-\$143,349.98	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$222,466.26	\$222,466.26	-\$222,466.26	0.00%
307	GO TIF 1994B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
308	CERIFICATES OF INDEBTEDN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
313	2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	2002A \$690,000 BOND	\$0.00	\$2,067.50	\$2,067.50	-\$2,067.50	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$17,694.94	\$21,915.62	-\$21,915.62	0.00%
321	2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	2011A GO BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$8.48	\$139,095.80	-\$139,095.80	0.00%
402	TAX INC DIST 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405	T.H. HWY 61	\$0.00	\$10.39	\$113.77	-\$113.77	0.00%
409	2013 STREET RECON.	\$0.00	\$46.40	-\$95,056.59	\$95,056.59	0.00%
410	2014 STREET RECON.	\$0.00	\$3,282,026.14	\$3,302,133.20	-\$3,302,133.20	0.00%
411	BUILDING FUND	\$0.00	\$7.68	\$70,056.36	-\$70,056.36	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$0.89	\$6.54	-\$6.54	0.00%
417	NORTH RAVINE	\$0.00	\$3.75	\$15.11	-\$15.11	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	\$234,750.00	\$54,240.78	\$144,904.14	\$89,845.86	61.73%
602	SEWER FUND	\$392,784.00	\$84,458.97	\$222,680.53	\$170,103.47	56.69%
603	STREET LIGHT FUND	\$83,454.00	\$14,310.59	\$38,216.59	\$45,237.41	45.79%
604	STORM WATER FUND	\$40,000.00	\$14,204.55	\$22,262.93	\$17,737.07	55.66%
		\$3,829,676.00	\$5,351,315.37	\$6,228,863.93	-\$2,399,187.93	162.65%

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	July 2014 Amt	2014 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101	GENERAL FUND	\$2,473,127.75	\$131,009.57	\$1,703,555.18	\$0.00	\$769,572.57	68.88%
201	PARKS SPECIAL FUND	\$34,500.00	\$779.91	\$779.91	\$0.00	\$33,720.09	2.26%
204	HERITAGE PRESERVATION C	\$9,000.00	\$6.00	\$9,038.00	\$0.00	-\$38.00	100.42%
205	RECYCLING	\$0.00	\$800.00	\$3,771.54	\$0.00	-\$3,771.54	0.00%
208	BUY FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	PIONEER DAY	\$0.00	\$264.00	\$391.50	\$0.00	-\$391.50	0.00%
270	EDA	\$0.00	\$10,515.82	\$170,789.35	\$0.00	-\$170,789.35	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$0.00	\$3,623.75	\$0.00	-\$3,623.75	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$27,288.32	\$29,140.31	\$0.00	-\$29,140.31	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	2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	2002A \$690,000 BOND	\$0.00	\$0.00	\$92,092.50	\$0.00	-\$92,092.50	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$122,695.80	\$124,716.60	\$0.00	-\$124,716.60	0.00%
321	2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	2011A GO BONDS	\$0.00	\$16,995.00	\$86,995.00	\$0.00	-\$86,995.00	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$13,944.37	\$105,459.19	\$0.00	-\$105,459.19	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	\$84,859.58	\$85,244.34	\$0.00	-\$85,244.34	0.00%
409	2013 STREET RECON.	\$0.00	\$436.00	\$122,154.52	\$0.00	-\$122,154.52	0.00%
410	2014 STREET RECON.	\$0.00	\$202,048.83	\$211,310.61	\$0.00	-\$211,310.61	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	\$21.00	\$0.00	-\$21.00	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	\$293,430.00	\$25,046.92	\$163,011.24	\$0.00	\$130,418.76	55.55%
602	SEWER FUND	\$407,865.00	\$44,463.79	\$243,221.30	\$0.00	\$164,643.70	59.63%
603	STREET LIGHT FUND	\$0.00	\$3,984.01	\$27,817.40	\$0.00	-\$27,817.40	0.00%
604	STORM WATER FUND	\$0.00	\$697.53	\$32,236.66	\$0.00	-\$32,236.66	0.00%
		\$3,217,922.75	\$685,835.45	\$3,215,369.90	\$0.00	\$2,552.85	99.92%

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

08/18/14 10:30 AM

Page 1

Current Period: July 2014

FUND 101 GENERAL FUND

July 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 101-10100 Cash	\$769,680.95	\$1,659,305.43	\$157,034.32	\$2,240,601.12	\$2,133,329.02	\$876,953.05
G 101-10200 Petty Cash	\$74.73	\$20,241.42	\$20,241.42	\$20,241.42	\$20,241.42	\$74.73
G 101-10300 Bond Street Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10400 Investments	(\$0.48)	\$0.00	\$0.00	\$360,000.00	\$360,000.00	(\$0.48)
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	\$300.63	\$480.14	\$5,313.53
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	\$1,679,546.85	\$177,275.74	\$2,621,143.17	\$2,514,050.58	\$2,231,454.06
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	\$9,373.71	\$10,893.72	\$71,350.60	\$72,870.61	(\$1,519.71)
G 101-21702 State Withholding Payable	\$0.44	\$4,579.12	\$4,579.12	\$30,702.43	\$30,702.43	\$0.44
G 101-21703 FICA Tax Withholding	(\$908.48)	\$9,607.37	\$8,087.36	\$56,053.54	\$54,533.53	\$611.53
G 101-21704 PERA	(\$2,818.99)	\$18,027.85	\$18,027.86	\$128,928.92	\$128,928.82	(\$2,818.89)
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	\$402.00	\$435.00	\$2,685.00	\$3,004.46	(\$319.33)
G 101-21708 United Way	(\$0.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.45)
G 101-21709 Medicare	(\$397.48)	\$3,034.20	\$3,034.20	\$21,350.36	\$21,350.36	(\$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	\$295.21	\$48.00	\$1,600.47	\$352.00	\$1,248.85
G 101-21712 HSA Employee	\$0.22	\$1,316.32	\$1,316.32	\$14,766.58	\$10,249.92	\$4,516.88
G 101-21713 Dental Family	\$0.43	\$292.66	\$285.56	\$1,812.28	\$2,107.87	(\$295.16)
G 101-21714 LTD Employee	(\$0.21)	\$360.89	\$360.94	\$3,324.96	\$2,928.94	\$395.81
G 101-21715 MSRS Employee	\$0.25	\$850.27	\$850.27	\$6,727.71	\$6,717.72	\$10.24
G 101-21716 Health Insurance	\$0.11	\$860.00	\$635.20	\$3,956.00	\$3,811.20	\$144.91
G 101-21717 MNBA Life Ins.	(\$0.39)	\$0.00	\$231.22	\$0.00	\$1,194.09	(\$1,194.48)
G 101-21719 ING Employee	\$0.42	\$2,684.60	\$1,650.00	\$23,081.86	\$23,081.86	\$0.42
G 101-21720 Online fee payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21721 Child Support	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43
G 101-21722 Cobra Payment	\$0.20	\$1,039.90	\$1,039.70	\$10,322.00	\$10,890.26	(\$568.06)
G 101-21723 Insurance Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21724 Roth Vol. Ret.-Employee	\$0.00	\$4,048.80	\$2,384.20	\$4,048.80	\$4,048.80	\$0.00
G 101-22100 Escrow	\$199.64	\$968.59	\$500.00	\$7,808.49	\$5,662.57	\$2,345.56
G 101-22101 Library Sales	\$0.00	\$52.97	\$3.75	\$3,598.28	\$3,919.43	(\$321.15)
G 101-22200 Deferred Revenues	(\$102,643.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$102,643.13)
Total Liability	(\$205,070.24)	\$57,794.46	\$54,362.42	\$392,118.28	\$386,354.87	(\$199,306.83)
Equity						
G 101-25300 Unreserved Fund Balance	(\$1,919,291.23)	\$172,300.25	\$1,678,003.40	\$1,783,541.42	\$1,896,397.42	(\$2,032,147.23)



CITY OF NEWPORT

GL Yearly

Current Period: July 2014

FUND 101 GENERAL FUND

July 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Total Equity	(\$1,919,291.23)	\$172,300.25	\$1,678,003.40	\$1,783,541.42	\$1,896,397.42	(\$2,032,147.23)
Total 101 GENERAL FUND	\$0.00	\$1,909,641.56	\$1,909,641.56	\$4,796,802.87	\$4,796,802.87	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: July 2014

FUND 201 PARKS SPECIAL FUND

July 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 201-10100 Cash	\$11,408.36	\$2.99	\$779.91	\$32,172.24	\$779.91	\$42,800.69
Total Asset	\$11,408.36	\$2.99	\$779.91	\$32,172.24	\$779.91	\$42,800.69
Equity						
G 201-25300 Unreserved Fund Balance	(\$11,408.36)	\$779.91	\$2.99	\$779.91	\$32,172.24	(\$42,800.69)
Total Equity	(\$11,408.36)	\$779.91	\$2.99	\$779.91	\$32,172.24	(\$42,800.69)
Total 201 PARKS SPECIAL FUND	\$0.00	\$782.90	\$782.90	\$32,952.15	\$32,952.15	\$0.00



CITY OF NEWPORT

GL Yearly

Current Period: July 2014

FUND 204	HERITAGE PRESERVATION COMM	July 2014					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 204-10100 Cash	\$8,416.73	\$0.46	\$6.00	\$7,203.38	\$9,038.00	\$6,582.11
	Total Asset	\$8,416.73	\$0.46	\$6.00	\$7,203.38	\$9,038.00	\$6,582.11
Equity							
	G 204-25300 Unreserved Fund Balance	(\$8,416.73)	\$6.00	\$0.46	\$9,038.00	\$7,203.38	(\$6,582.11)
	Total Equity	(\$8,416.73)	\$6.00	\$0.46	\$9,038.00	\$7,203.38	(\$6,582.11)
Total 204 HERITAGE PRESERVATION COMM		\$0.00	\$6.46	\$6.46	\$16,241.38	\$16,241.38	\$0.00



CITY OF NEWPORT

GL Yearly

Current Period: July 2014

FUND 205 RECYCLING

July 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 205-10100 Cash	\$24,105.60	\$1.67	\$800.00	\$3,594.20	\$3,771.54	\$23,928.26
Total Asset	\$24,105.60	\$1.67	\$800.00	\$3,594.20	\$3,771.54	\$23,928.26
Equity						
G 205-25300 Unreserved Fund Balance	(\$24,105.60)	\$800.00	\$1.67	\$3,771.54	\$3,594.20	(\$23,928.26)
Total Equity	(\$24,105.60)	\$800.00	\$1.67	\$3,771.54	\$3,594.20	(\$23,928.26)
Total 205 RECYCLING	\$0.00	\$801.67	\$801.67	\$7,365.74	\$7,365.74	\$0.00



CITY OF NEWPORT

GL Yearly

Current Period: July 2014

FUND 208 BUY FORFEITURE

July 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 208-10100 Cash	\$1,304.16	\$0.09	\$0.00	\$0.67	\$0.00	\$1,304.83
Total Asset	\$1,304.16	\$0.09	\$0.00	\$0.67	\$0.00	\$1,304.83
Equity						
G 208-25300 Unreserved Fund Balance	(\$1,304.16)	\$0.00	\$0.09	\$0.00	\$0.67	(\$1,304.83)
Total Equity	(\$1,304.16)	\$0.00	\$0.09	\$0.00	\$0.67	(\$1,304.83)
Total 208 BUY FORFEITURE	\$0.00	\$0.09	\$0.09	\$0.67	\$0.67	\$0.00



CITY OF NEWPORT

GL Yearly

Current Period: July 2014

FUND 225 PIONEER DAY

July 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 225-10100 Cash	\$19,709.63	\$1,162.58	\$264.00	\$3,291.46	\$391.50	\$22,609.59
Total Asset	\$19,709.63	\$1,162.58	\$264.00	\$3,291.46	\$391.50	\$22,609.59
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)	\$264.00	\$1,162.58	\$391.50	\$3,291.46	(\$22,609.62)
Total Equity	(\$19,709.66)	\$264.00	\$1,162.58	\$391.50	\$3,291.46	(\$22,609.62)
Total 225 PIONEER DAY	\$0.00	\$1,426.58	\$1,426.58	\$3,682.96	\$3,682.96	\$0.00



CITY OF NEWPORT

GL Yearly

08/18/14 10:30 AM

Page 9

Current Period: July 2014

FUND 270 EDA

July 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 270-10100 Cash	\$596,699.69	\$645.62	\$10,515.82	\$245,338.82	\$285,789.35	\$556,249.16
G 270-10500 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$596,699.69	\$645.62	\$10,515.82	\$245,338.82	\$285,789.35	\$556,249.16
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)	\$10,515.82	\$645.62	\$285,789.35	\$245,338.82	(\$555,639.23)
Total Equity	(\$596,089.76)	\$10,515.82	\$645.62	\$285,789.35	\$245,338.82	(\$555,639.23)
Total 270 EDA	\$0.00	\$11,161.44	\$11,161.44	\$531,128.17	\$531,128.17	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: July 2014

FUND 301 2010A G.O. CAPITAL IMP. PLAN	July 2014					
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 301-10100 Cash	\$10,335.78	\$0.47	\$0.00	\$1.88	\$3,623.75	\$6,713.91
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	\$0.47	\$0.00	\$1.88	\$3,623.75	\$8,519.91
Equity						
G 301-25300 Unreserved Fund Balance	(\$12,141.78)	\$0.00	\$0.47	\$3,623.75	\$1.88	(\$8,519.91)
Total Equity	(\$12,141.78)	\$0.00	\$0.47	\$3,623.75	\$1.88	(\$8,519.91)
Total 301 2010A G.O. CAPITAL IMP. PLAN	\$0.00	\$0.47	\$0.47	\$3,625.63	\$3,625.63	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: July 2014

FUND 303 2012 STREET NORTH RAVINE

July 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 303-10100 Cash	\$0.00	\$1,622.36	\$0.00	\$1,622.36	\$0.00	\$1,622.36
G 303-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 303-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$0.00	\$1,622.36	\$0.00	\$1,622.36	\$0.00	\$1,622.36
Equity						
G 303-25300 Unreserved Fund Balance	\$0.00	\$0.00	\$1,622.36	\$0.00	\$1,622.36	(\$1,622.36)
Total Equity	\$0.00	\$0.00	\$1,622.36	\$0.00	\$1,622.36	(\$1,622.36)
Total 303 2012 STREET NORTH RAVINE	\$0.00	\$1,622.36	\$1,622.36	\$1,622.36	\$1,622.36	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: July 2014

FUND 305 2013 STREET ASSESSMENT

July 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 305-10100 Cash	(\$83,929.75)	\$19,619.09	\$27,288.32	\$1,211,451.85	\$1,072,209.99	\$55,312.11
G 305-10400 Investments	\$85,000.00	\$0.00	\$0.00	\$735,000.00	\$760,000.00	\$60,000.00
G 305-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$1,399.52	\$1,431.71	(\$32.19)
Total Asset	\$1,070.25	\$19,619.09	\$27,288.32	\$1,947,851.37	\$1,833,641.70	\$115,279.92
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	(\$1,070.25)	\$27,288.32	\$19,619.09	\$335,810.47	\$450,020.14	(\$115,279.92)
Total Equity	(\$1,070.25)	\$27,288.32	\$19,619.09	\$335,810.47	\$450,020.14	(\$115,279.92)
Total 305 2013 STREET ASSESSMENT	\$0.00	\$46,907.41	\$46,907.41	\$2,283,661.84	\$2,283,661.84	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: July 2014

FUND 306 2014 STREET ASSESSMENT

July 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 306-10100 Cash	\$0.00	\$222,466.26	\$0.00	\$222,466.26	\$0.00	\$222,466.26
G 306-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 306-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$0.00	\$222,466.26	\$0.00	\$222,466.26	\$0.00	\$222,466.26
Liability						
G 306-22200 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 306-25300 Unreserved Fund Balance	\$0.00	\$0.00	\$222,466.26	\$0.00	\$222,466.26	(\$222,466.26)
Total Equity	\$0.00	\$0.00	\$222,466.26	\$0.00	\$222,466.26	(\$222,466.26)
Total 306 2014 STREET ASSESSMENT	\$0.00	\$222,466.26	\$222,466.26	\$222,466.26	\$222,466.26	\$0.00



CITY OF NEWPORT

GL Yearly

Current Period: July 2014

FUND 315 2002A \$690,000 BOND

July 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 315-10100 Cash	\$0.12	\$2,067.50	\$0.00	\$2,067.50	\$92,092.50	(\$90,024.88)
Total Asset	\$0.12	\$2,067.50	\$0.00	\$2,067.50	\$92,092.50	(\$90,024.88)
Equity						
G 315-25300 Unreserved Fund Balance	(\$0.12)	\$0.00	\$2,067.50	\$92,092.50	\$2,067.50	\$90,024.88
Total Equity	(\$0.12)	\$0.00	\$2,067.50	\$92,092.50	\$2,067.50	\$90,024.88
Total 315 2002A \$690,000 BOND	\$0.00	\$2,067.50	\$2,067.50	\$94,160.00	\$94,160.00	\$0.00



CITY OF NEWPORT

GL Yearly

08/18/14 10:30 AM

Page 18

Current Period: July 2014

FUND 316 PFA/TRLF REVENUE NOTE

July 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 316-10100 Cash	\$289,955.49	\$17,694.94	\$122,695.80	\$21,915.62	\$124,716.60	\$187,154.51
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	\$17,694.94	\$122,695.80	\$21,915.62	\$124,716.60	\$256,324.59
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)	\$122,695.80	\$17,694.94	\$124,716.60	\$21,915.62	(\$191,574.79)
Total Equity	(\$294,375.77)	\$122,695.80	\$17,694.94	\$124,716.60	\$21,915.62	(\$191,574.79)
Total 316 PFA/TRLF REVENUE NOTE	\$0.00	\$140,390.74	\$140,390.74	\$146,632.22	\$146,632.22	\$0.00



CITY OF NEWPORT

GL Yearly

Current Period: July 2014

FUND 321 2006A EQUIP CERTIFICATE

July 2014

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



CITY OF NEWPORT
GL Yearly

Current Period: July 2014

FUND 322 2011A GO BONDS

July 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 322-10100 Cash	\$82,729.16	\$167.50	\$17,162.50	\$38,185.00	\$125,180.00	(\$4,265.84)
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	\$167.50	\$17,162.50	\$38,185.00	\$125,180.00	(\$2,991.84)
Equity						
G 322-25300 Unreserved Fund Balance	(\$84,003.16)	\$17,162.50	\$167.50	\$125,180.00	\$38,185.00	\$2,991.84
Total Equity	(\$84,003.16)	\$17,162.50	\$167.50	\$125,180.00	\$38,185.00	\$2,991.84
Total 322 2011A GO BONDS	\$0.00	\$17,330.00	\$17,330.00	\$163,365.00	\$163,365.00	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: July 2014

FUND 401 EQUIPMENT REVOLVING

July 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 401-10100 Cash	\$87,793.73	\$8.48	\$13,944.37	\$139,095.80	\$105,459.19	\$121,430.34
Total Asset	\$87,793.73	\$8.48	\$13,944.37	\$139,095.80	\$105,459.19	\$121,430.34
Equity						
G 401-25300 Unreserved Fund Balance	(\$87,793.73)	\$13,944.37	\$8.48	\$105,459.19	\$139,095.80	(\$121,430.34)
Total Equity	(\$87,793.73)	\$13,944.37	\$8.48	\$105,459.19	\$139,095.80	(\$121,430.34)
Total 401 EQUIPMENT REVOLVING	\$0.00	\$13,952.85	\$13,952.85	\$244,554.99	\$244,554.99	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: July 2014

FUND 405 T.H. HWY 61

July 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 405-10100 Cash	\$233,996.93	\$10.39	\$84,859.58	\$113.77	\$85,244.34	\$148,866.36
G 405-13200 Due From Other Government	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)
Total Asset	\$233,996.75	\$10.39	\$84,859.58	\$113.77	\$85,244.34	\$148,866.18
Equity						
G 405-25300 Unreserved Fund Balance	(\$233,996.75)	\$84,859.58	\$10.39	\$85,244.34	\$113.77	(\$148,866.18)
Total Equity	(\$233,996.75)	\$84,859.58	\$10.39	\$85,244.34	\$113.77	(\$148,866.18)
Total 405 T.H. HWY 61	\$0.00	\$84,869.97	\$84,869.97	\$85,358.11	\$85,358.11	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: July 2014

FUND 409 2013 STREET RECON.

July 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 409-10100 Cash	\$295,869.29	\$46.40	\$436.00	\$491,103.96	\$217,401.52	\$569,571.73
G 409-10400 Investments	\$490,000.00	\$0.00	\$0.00	\$0.00	\$490,000.00	\$0.00
G 409-10406 Smith Barney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 409-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$913.55	(\$913.55)
G 409-12300 Special Assess Rec-Deferred	\$276,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,830.00
Total Asset	\$1,062,699.29	\$46.40	\$436.00	\$491,103.96	\$708,315.07	\$845,488.18
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	(\$728,308.29)	\$436.00	\$46.40	\$217,401.52	\$190.41	(\$511,097.18)
Total Equity	(\$728,308.29)	\$436.00	\$46.40	\$217,401.52	\$190.41	(\$511,097.18)
Total 409 2013 STREET RECON.	\$0.00	\$482.40	\$482.40	\$708,505.48	\$708,505.48	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: July 2014

FUND 410 2014 STREET RECON.

July 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 410-10100 Cash	\$0.00	\$3,447,789.89	\$367,812.58	\$3,467,896.95	\$377,074.36	\$3,090,822.59
G 410-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 410-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$0.00	\$3,447,789.89	\$367,812.58	\$3,467,896.95	\$377,074.36	\$3,090,822.59
Liability						
G 410-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity						
G 410-25300 Unreserved Fund Balance	\$0.00	\$367,812.58	\$3,447,789.89	\$377,074.36	\$3,467,896.95	(\$3,090,822.59)
Total Equity	\$0.00	\$367,812.58	\$3,447,789.89	\$377,074.36	\$3,467,896.95	(\$3,090,822.59)
Total 410 2014 STREET RECON.	\$0.00	\$3,815,602.47	\$3,815,602.47	\$3,844,971.31	\$3,844,971.31	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: July 2014

FUND 411 BUILDING FUND

July 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 411-10100 Cash	\$40,009.57	\$7.68	\$0.00	\$70,056.36	\$0.00	\$110,065.93
Total Asset	\$40,009.57	\$7.68	\$0.00	\$70,056.36	\$0.00	\$110,065.93
Equity						
G 411-25300 Unreserved Fund Balance	(\$40,009.57)	\$0.00	\$7.68	\$0.00	\$70,056.36	(\$110,065.93)
Total Equity	(\$40,009.57)	\$0.00	\$7.68	\$0.00	\$70,056.36	(\$110,065.93)
Total 411 BUILDING FUND	\$0.00	\$7.68	\$7.68	\$70,056.36	\$70,056.36	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: July 2014

FUND 416 4TH AVENUE RAVINE

July 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 416-10100 Cash	\$12,757.82	\$0.89	\$0.00	\$6.54	\$0.00	\$12,764.36
G 416-13200 Due From Other Government	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47
Total Asset	\$12,758.29	\$0.89	\$0.00	\$6.54	\$0.00	\$12,764.83
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	\$0.89	\$0.00	\$6.54	(\$12,765.08)
Total Equity	(\$12,758.54)	\$0.00	\$0.89	\$0.00	\$6.54	(\$12,765.08)
Total 416 4TH AVENUE RAVINE	\$0.00	\$0.89	\$0.89	\$6.54	\$6.54	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: July 2014

FUND 417 NORTH RAVINE

July 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 417-10100 Cash	\$53,723.25	\$3.75	\$0.00	\$15.11	\$21.00	\$53,717.36
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	\$3.75	\$0.00	\$15.11	\$21.00	\$74,824.36
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	\$3.75	\$21.00	\$15.11	(\$53,717.79)
Total Equity	(\$53,723.43)	\$0.00	\$3.75	\$21.00	\$15.11	(\$53,717.54)
Total 417 NORTH RAVINE	\$0.00	\$3.75	\$3.75	\$36.11	\$36.11	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: July 2014

FUND 423 2011A EQUIPMENT CAPITAL

July 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 423-10100 Cash	\$0.00	\$13,944.37	\$13,944.37	\$14,368.37	\$14,368.37	\$0.00
Total Asset	\$0.00	\$13,944.37	\$13,944.37	\$14,368.37	\$14,368.37	\$0.00
Equity						
G 423-25300 Unreserved Fund Balance	\$0.00	\$13,944.37	\$13,944.37	\$14,368.37	\$14,368.37	\$0.00
Total Equity	\$0.00	\$13,944.37	\$13,944.37	\$14,368.37	\$14,368.37	\$0.00
Total 423 2011A EQUIPMENT CAPITAL	\$0.00	\$27,888.74	\$27,888.74	\$28,736.74	\$28,736.74	\$0.00



CITY OF NEWPORT

GL Yearly

08/18/14 10:31 AM

Page 31

Current Period: July 2014

FUND 601 WATER FUND

July 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 601-10100 Cash	\$498,642.48	\$65,003.79	\$35,272.40	\$168,666.41	\$195,134.00	\$472,174.89
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 fee payable	(\$52.83)	\$59.80	\$177.01	\$490.36	\$595.61	(\$158.08)
G 601-26100 Contributions From City	(\$0.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.15)
Total Asset	\$2,139,639.80	\$65,063.59	\$35,449.41	\$169,156.77	\$195,729.61	\$2,113,066.96
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	\$8,800.00	\$0.00	(\$220,600.00)
G 601-99999 Utility Overpayments	(\$0.43)	\$44.97	\$465.29	\$5,052.76	\$6,055.02	(\$1,002.69)
Total Liability	(\$253,303.58)	\$44.97	\$465.29	\$14,520.76	\$6,055.02	(\$244,837.84)
Equity						
G 601-25300 Unreserved Fund Balance	(\$1,886,336.22)	\$35,167.63	\$64,361.49	\$180,122.88	\$162,015.78	(\$1,868,229.12)
Total Equity	(\$1,886,336.22)	\$35,167.63	\$64,361.49	\$180,122.88	\$162,015.78	(\$1,868,229.12)
Total 601 WATER FUND	\$0.00	\$100,276.19	\$100,276.19	\$363,800.41	\$363,800.41	\$0.00



CITY OF NEWPORT

GL Yearly

08/18/14 10:31 AM

Page 32

Current Period: July 2014

FUND 602 SEWER FUND

July 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 602-10100 Cash	\$737,163.99	\$94,579.68	\$54,584.50	\$273,809.64	\$305,550.41	\$705,423.22
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	\$94,579.68	\$54,584.50	\$273,809.64	\$305,550.41	\$2,045,219.16
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	\$11,200.00	\$0.00	(\$284,400.00)
Total Liability	(\$311,929.88)	\$0.00	\$0.00	\$11,200.00	\$0.00	(\$300,729.88)
Equity						
G 602-25300 Unreserved Fund Balance	(\$1,765,030.05)	\$54,584.50	\$94,579.68	\$294,350.41	\$273,809.64	(\$1,744,489.28)
Total Equity	(\$1,765,030.05)	\$54,584.50	\$94,579.68	\$294,350.41	\$273,809.64	(\$1,744,489.28)
Total 602 SEWER FUND	\$0.00	\$149,164.18	\$149,164.18	\$579,360.05	\$579,360.05	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: July 2014

FUND 603 STREET LIGHT FUND

July 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 603-10100 Cash	\$15,809.55	\$14,310.59	\$3,984.01	\$41,365.78	\$30,966.59	\$26,208.74
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	\$14,310.59	\$3,984.01	\$41,365.78	\$30,966.59	\$37,517.97
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)	\$3,984.01	\$14,310.59	\$30,966.59	\$41,365.78	(\$36,020.25)
Total Equity	(\$25,621.06)	\$3,984.01	\$14,310.59	\$30,966.59	\$41,365.78	(\$36,020.25)
Total 603 STREET LIGHT FUND	\$0.00	\$18,294.60	\$18,294.60	\$72,332.37	\$72,332.37	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: July 2014

FUND 604 STORM WATER FUND

July 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 604-10100 Cash	\$31,855.98	\$14,204.55	\$697.53	\$25,199.70	\$35,173.43	\$21,882.25
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	\$14,204.55	\$697.53	\$25,199.70	\$35,173.43	\$26,832.98
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)	\$697.53	\$14,204.55	\$35,173.43	\$25,199.70	(\$6,833.17)
Total Equity	(\$16,806.90)	\$697.53	\$14,204.55	\$35,173.43	\$25,199.70	(\$6,833.17)
Total 604 STORM WATER FUND	\$0.00	\$14,902.08	\$14,902.08	\$60,373.13	\$60,373.13	\$0.00
Report Total	\$0.00	\$6,580,051.24	\$6,580,051.24	\$14,361,798.85	\$14,361,798.85	\$0.00



MEMO

TO: Mayor and City Council
Deb Hill, City Administrator

FROM: Renee Eisenbeisz, Executive Analyst

DATE: August 13, 2014

SUBJECT: Section 1140 - Housing Standards

BACKGROUND

Per Section 1140.01, all single-family and two-family residences must be built on a full basement. This requirement would not be possible for potential developers to meet in some areas because of high bedrock.

DISCUSSION

Attached for your review is Ordinance No. 2014-10 amending Section 1140 by removing Section 1140.01. Staff contacted Woodbury, Cottage Grove, and St. Paul Park and none of them have a similar requirement. Cottage Grove staff did note that the building code requires footings for habitable structures but not basements.

RECOMMENDATION

It is recommended that the City Council approve Ordinance No. 2014-10 amending Section 1140.

**CITY OF NEWPORT
ORDINANCE 2014-10**

**AN ORDINANCE OF THE CITY OF NEWPORT, MINNESOTA, AMENDING THE CITY CODE OF
ORDINANCES CHAPTER 11, HOUSING AND BUILDINGS**

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

Section 1140 - Housing Standards

1140.01 Mobile Homes. All manufactured homes commonly known as mobile homes, when permitted within the City pursuant to this Code, shall meet or exceed the current Federal Mobile Home Construction and Safety Standards, or other applicable standards for manufactured housing, in effect at the time the mobile is brought into the City.

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 21st day of August, 2014.

Signed: _____
Tim Geraghty, Mayor

Attest: _____
Deb Hill, City Administrator

RESOLUTION NO. 2014-39

A RESOLUTION ACCEPTING DONATIONS FOR THE PERIOD OF AUGUST 5 - AUGUST 18, 2014

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

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

Individual/Business	Donated Item	Donated Amount	Donated Date
Marlon Naysmith	Monetary - Pioneer Day	\$109.00	08/10/2014
Brianna Stenvick	Books for the Library and Community Center	Estimated - \$50.00	08/14/2014
Cottage Grove Athletic Association	10% for July 2014	\$542.67	08/18/2014

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

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

Adopted by this council this 21st day of August, 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

City of NEWPORT

DONATION APPLICATION AND AGREEMENT FORM

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

Date: 08/11/14

Donor Information

Donor's Full Name: Marlon Naysmith Telephone: _____

Donor's Address: 705 E Nebraska Ave

City/State/Zip: St. Paul, MN

Donation Information

Donated Item: \$109

Cost Estimate of the Donation (not to be filled out by City Staff or Volunteers): _____

If Applicable:

For: Pioneer Day

In Honor Of: _____

Location or Placement of Donation: _____

Estimated Lifespan of Material Donation: _____

Is the Donation Restricted: Yes No

If Yes, Terms of Donation Restriction: Pioneer Day

Donor Statement and Acknowledgements

I certify that all information I have provided in this application is complete to the best of my knowledge. I further certify that I have received, read, understand and agree to the City of Newport Donations Policy.

Applicant/Agent Printed Name: Marlon Naysmith Signature: _____

For Office Use

Received By: Renee Eisenbeisz

Date Received: 08/10/14

Approved By: _____ Date of Approval: _____

Reasons for Denial: _____

City of NEWPORT

DONATION APPLICATION AND AGREEMENT FORM

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

Date: 8/19/14

Donor Information

Donor's Full Name: Brianna Marie Stenvick Telephone: 764-9801
Donor's Address: 465 3rd AVE
City/State/Zip: NEWPORT/MN/55055

Donation Information

Donated Item: Books and DVDs
For: _____
In Honor Of: _____
Location or Placement of Donation: _____
Estimated Lifespan of Material Donation: _____
Cost Estimate of the Donation (not to be filled out by City Staff or Volunteers): \$500
Is the Donation Restricted: Yes No
If Yes, Terms of Donation Restriction: _____

Donor Statement and Acknowledgements

I certify that all information I have provided in this application is complete to the best of my knowledge. I further certify that I have received, read, understand and agree to the City of Newport Donations Policy.

Applicant/Agent Printed Name: Brianna Stenvick Signature: Brianna Stenvick

For Office Use

Received By: Jamie Smith
Date Received: 8/14/14
Approved By: _____ Date of Approval: _____
Reasons for Denial: _____

Donations from Brianna 8/14/14

Add to collection

Dear America: A Picture of Freedom: The Diary of Clotee, a Slave Girl

Dear America: When Will This Cruel War Be Over? : The Civil War Diary of Emma Simpson

Mimi's Island DVD

Molly's Surprise: a Christmas story

A Girl's Life with God

Dork Diaries: tales from a not-so popular party girl

Fear

I Can Draw Animals

Booksale

Barbie in the 12 Dancing Princesses (a little ratty)

Real Beauty (slight water damage)

Devotions for Kids (ratty)

Recycle

Happy Birthday Kirsten! (oil stains)

Kirsten's Surprise (food stains)

Felicity's Surprise (sticky pages)

City of NEWPORT

DONATION APPLICATION AND AGREEMENT FORM

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

Date: _____

Donor Information

Donor's Full Name: Cottage Grove Athletic Assoc. Telephone: _____

Donor's Address: PO Box 1337

City/State/Zip: Cottage Grove, MN

Donation Information

Donated Item: \$542.67

Cost Estimate of the Donation (not to be filled out by City Staff or Volunteers): _____

If Applicable:

For: 10% for July 2014 - General Donation

In Honor Of: _____

Location or Placement of Donation: _____

Estimated Lifespan of Material Donation: _____

Is the Donation Restricted: Yes No

If Yes, Terms of Donation Restriction: _____

Donor Statement and Acknowledgements

I certify that all information I have provided in this application is complete to the best of my knowledge. I further certify that I have received, read, understand and agree to the City of Newport Donations Policy.

Applicant/Agent Printed Name: _____ Signature: _____

For Office Use

Received By: Renee Eisenbeisz

Date Received: August 18, 2014

Approved By: _____ Date of Approval: _____

Reasons for Denial: _____

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that: - conducts lawful gambling on five or fewer days, and - awards less than \$50,000 in prizes during a calendar year. If total prize value for the year will be \$1,500 or less, contact the licensing specialist assigned to your county.	Application fee (non refundable) If application is postmarked or received 30 days or more before the event \$50 ; otherwise \$100 .
--	---

ORGANIZATION INFORMATION

Organization name <i>NWTF - CAPITAL CITY STRUTTERS CHAPTER</i>	Previous gambling permit number <i>X-04925</i>
Minnesota tax ID number, if any Federal employer ID number (FEIN), if any	

Type of nonprofit organization. Check one.

Fraternal
 Religious
 Veterans
 Other nonprofit organization

Mailing address <i>6532 81st St. So</i>	City <i>COTTAGE GROVE</i>	State <i>MN</i>	Zip code <i>55016</i>	County <i>WASHINGTON</i>
--	------------------------------	--------------------	--------------------------	-----------------------------

Name of chief executive officer [CEO] <i>JAMES PEIFFER</i>	Daytime phone number <i>651-459-5772</i>	E-mail address
---	---	----------------

NONPROFIT STATUS

Attach a copy of ONE of the following for proof of nonprofit status.

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

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

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

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted. For raffles, list the site where the drawing will take place.
TINUCCI'S RESTAURANT

Address [do not use PO box] <i>396 21st St</i>	City or township <i>NEWPORT</i>	Zip code <i>55055</i>	County <i>WASHINGTON</i>
---	------------------------------------	--------------------------	-----------------------------

Date[s] of activity. For raffles, indicate the date of the drawing.
SEPTEMBER 30TH

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

Bingo*
 Raffle [total value of raffle prizes awarded for year \$_____]
 Paddlewheels*
 Pull-tabs*
 Tipboards*

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

To find a licensed distributor, go to www.gcb.state.mn.us and click on **Distributors** under the **WHO'S WHO? LIST OF LICENSEES**, or call 651-539-1900.

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT

**CITY APPROVAL
for a gambling premises
located within city limits**

___The application is acknowledged with no waiting period.
 ___The application is acknowledged with a 30 day waiting period, and allows the Board to issue a permit after 30 days [60 days for a 1st class city].
 ___The application is denied.

Print city name _____

Signature of city personnel _____

Title _____ Date _____

Local unit of government must sign

**COUNTY APPROVAL
for a gambling premises
located in a township**

___The application is acknowledged with no waiting period.
 ___The application is acknowledged with a 30 day waiting period, and allows the Board to issue a permit after 30 days.
 ___The application is denied.

Print county name _____

Signature of county personnel _____

Title _____ Date _____

TOWNSHIP. If required by the county.
 On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits.
 [A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.166.]

Print township name _____

Signature of township officer _____

Title _____ Date _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE

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

Chief executive officer's signature _____ Date _____

Print name _____

REQUIREMENTS

Complete a separate application for:

- all non-consecutive days, or
- all gambling conducted on one day (at multiple locations).

Send application with:
 ___ a copy of your proof of nonprofit status, and
 ___ application fee (non refundable). Make check payable to "State of Minnesota."

To: Gambling Control Board
 1711 West County Road B, Suite 300 South
 Roseville, MN 55113

Financial report and recordkeeping required
 A financial report form and instructions will be included with your permit, or use the online fill-in form available at www.gcb.state.mn.us.

Within 30 days of the event date, complete and return the financial report form to the Gambling Control Board.

Questions?
 Call the Licensing Section of the Gambling Control Board at 651-539-1900.

This form will be made available in alternative format (i.e. large print, Braille) upon request.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the application. Your organization's name and address will be public information when received by the Board.

All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to: Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney

General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.



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

Memorandum

To:	<u>Newport City Council</u>	Reference:	<u>Bern Variance Request</u>
Copies To:	<u>Deb Hill, City Administrator</u> <u>Renee Eisenbeisz,</u> <u>Executive Analyst</u> <u>Steve Bern, applicant and</u> <u>property owner</u>	Project No.:	<u>15481.006</u>
From:	<u>Sherri Buss, RLA AICP,</u> <u>Planner</u>	Routing:	<u></u>
Date:	<u>August 18, 2014</u>		<u></u>

SUBJECT: Bern Variance Request for Garage Expansion

MEETING DATE: August 21, 2014

LOCATION: 1280 Kolff Court

APPLICANT: Steve Bern
1280 Kolff Court

ZONING: RE (Residential Estates District)

60-DAY PERIOD: September 13, 2014

ITEMS REVIEWED: Application Form, narrative, sketch plan, photos

BRIEF DESCRIPTION OF THE REQUEST

The applicant is requesting a variance from the required 40-foot front yard setback in the RE District to expand an existing detached garage. He is requesting an 11-foot setback from the property line for the expanded structure. The expansion also requires a variance from the ordinance requirements for expansion of nonconforming structures. The parcel size is .79 acres in size.

BACKGROUND

The applicant is requesting a variance to expand an existing garage on the property at 1280 Kolff Court. He is requesting to expand the garage on the north side, which faces Kolff Court.

The applicant indicated that expansion in other directions would impact existing slopes, retaining walls, mature trees that screen the garage, and drainage patterns in the area. The garage structure will be placed on a paved area that is currently used for parking.

The existing garage is located approximately 27 feet from the north (front) property line. The ordinance requires a minimum 40' front yard setback. Therefore the existing structure is nonconforming. The ordinance section on the expansion of nonconforming structures states that nonconforming buildings may not be expanded by more than 20% of the foundation size, unless the expansion meets all setback, lot coverage, building height and lot dimension standards. The proposed structure does not meet the all setback requirements, and therefore requires a variance from the ordinance requirements related to the expansion of nonconforming structures.

EVALUATION OF THE REQUEST

Comprehensive Plan

The property at Oakridge Drive is located in the Residential Estates (RE) Zoning District. The District goals and policies support residential uses and related accessory uses in the district. The Comprehensive Plan also supports the protection of steep slopes and existing trees and woodlands. The proposed use is consistent with the Comprehensive Plan.

Development Code Requirements: Lot sizes and Setbacks

The minimum lot size in the RE Zoning District is currently 2 acres. The applicant's lot is .79 acres in size, and is therefore a nonconforming lot in the RE District.

The setback requirements in the RE Zoning District are as follows:

- Front yard setback, all structures: 40 feet
- Side yard setback for garages: 20 feet
- Rear yard setback for garages: 20 feet

The applicant is requesting a variance to locate the new garage 11 feet from the front yard lot line on Century Avenue, rather than the required 40 feet. The proposed structure would be located 84' from the nearest side lot line, and approximately 130' from the rear lot line. The proposed structure requires a variance for the front yard setback, and meets the other setback requirements.

The expanded garage is proposed to be located only 11 feet from the road right-of-way. The Planner recommends that if the variance is approved, a condition be included to prohibit parking on the Kolff Court right-of-way from November 1 to April 30, to allow for snow-clearing, and prevent potential property damage and claims against the City.

Number and Size of Accessory Structures

The zoning ordinance permits up to 2 accessory structures with a total footprint that may be no larger in area than the footprint of the principal structure, and a maximum of 2,000 square feet in area on lots that are less than 2 acres in size in the RE District.

The footprint of the existing home is approximately 2,000 square feet. The existing garage is 576 square feet in size, and the applicant is proposing to expand the area by 384 square feet, to



a total of 960 square feet. The total number and size of accessory structures meets the ordinance requirement.

Building Height and Materials

The ordinance requires that the new garage be no taller than the existing home, using the City's definition of building height. The existing garage is a one-story structure that meets this requirement. Building plans were not included in the application, but will be submitted for a building permit. The building inspector will verify that the height of the garage will not exceed the height of the primary structure. The Planner has included a condition that the height of the garage shall meet the ordinance requirement, and shall be verified by the building inspector.

The zoning ordinance requires that all accessory structures over 150 square feet in size be compatible with the principal structure in terms of design, roof style, roof pitch, color and exterior finish materials. The applicant did not submit plans showing the design and materials that proposed for the new garage with his application, but indicated verbally in the application that the new structure will be designed to fit with the existing house and landscape. Design information is required with the building permit application. The Planner has included a condition that City staff shall review the plans showing the design and materials, and they must meet the ordinance requirements.

Lot Coverage

The zoning ordinance allows a maximum 20% lot coverage in the RE District. The planner estimated that the existing lot coverage on the parcel is approximately 14%, based on the aerial photo and building dimensions submitted by the applicant. Since the garage expansion is proposed on an area that is currently paved, the lot coverage would remain approximately 14%. The proposed garage expansion meets the lot coverage requirement.

Stormwater Management

The proposed garage will not exceed the lot coverage requirement. The expansion is proposed to the north to avoid disruption of existing drainage patterns in the neighborhood. The City Engineer reviewed the proposed expansion, and indicated that he and the public works staff have no objections to the proposed garage expansion. No additional stormwater practices are needed to meet the ordinance requirements.

Engineer's Comment

City Engineer Herdegen reviewed the proposed garage expansion, and submitted a memo (July 28) with comments. He noted that "As part of the 2014 Street Improvements project, Kolff Court will be reconstructed this summer. We request the applicant notify the City at least 7 days prior to beginning construction so that we are able to coordinate the work with our general contractor." The Planner included this condition in the conditions proposed for the variance approval.

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 Comprehensive Plan and Zoning Ordinance state that the purpose of the RE District is to preserve, create and enhance areas for low-density single-family residential dwellings in areas identified in the Comprehensive Plan. The Zoning Ordinance permits residential accessory structures that support the single-family use. The Comprehensive Plan and Zoning Ordinance also seek to protect steep slopes and mature trees. The variance is proposed to help to meet those goals on the subject property. The requested variance is therefore consistent with the goals of the Comprehensive Plan and in harmony with the general purposes of the Zoning Ordinance.

- *The proposed use is reasonable.*

Single family homes and related accessory structures are permitted uses in the RE 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 expansion of the garage are the result of the location of the existing garage, slopes, retaining walls and mature trees; and the need to maintain the existing drainage patterns in the area. The applicant did not create the practical difficulties.

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



Other properties in the area have garages that are located relatively close to Kolff Court. The existing mature trees on three sides of the expanded structure will screen the garage from view from adjacent homes. The Planner suggests that the addition will not alter the essential single-family character of the area.

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

The variance request is based on practical difficulties related to the location of the existing garage, slopes, retaining walls, mature trees, and the need to preserve existing drainage patterns in the area. The request is not based on economic considerations alone.

- *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 expansion of the garage in the proposed location 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 location is the minimum setback needed to accommodate the additional garage space needed, and avoid impacts to existing slopes, retaining walls, and mature trees and maintain the existing drainage patterns. The 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.*

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 on August 14, discuss the Planner's findings, and make its recommendation to the Council regarding the variance request.

PLANNING COMMISSION PUBLIC HEARING AND DISCUSSION

The Planning Commission held a public hearing regarding the variance request at their regular meeting on August 14. On neighbor spoke at the hearing, and testified in favor of granting the request. The Planning Commission discussed the steep slopes on the property and the limited area available for expansion, and concluded that the variance is justified. The Commission recommended approval of the request and the proposed conditions for the variance.



ACTION REQUESTED

The City Council can recommend:

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 from the front setback requirement to locate a garage a minimum of 11 feet from the front lot line on the parcel at 1280 Kolff Court, based on the following findings.

1. The variance request is consistent with the Comprehensive Plan's goals to permit single-family uses in the RE Zoning District and protect steep slopes and mature trees.
2. The proposed single-family use and related accessory structure are reasonable uses in the RE District.
3. The practical difficulties are related to the location of the existing garage, slopes, retaining walls and mature trees, and the need to maintain the existing drainage patterns. The owner did not create the practical difficulties.
4. Granting the variance will not alter the essential single-family character of the area.
5. The variance request is based on the practical difficulties related to the existing structures on the parcel and physical character of the property, and not on economic considerations alone.
6. The proposed entry addition 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.
7. The variance is the minimum front setback in order to accommodate the proposed structure.
8. Granting the variance will not affect access to direct sunlight for solar energy systems.

The Planning Commission recommends the following conditions:

1. The proposed garage shall conform to the plan submitted to the City and dated July 16, 2014. The minimum garage setback from the front lot line shall be 11 feet.
2. The Applicant shall obtain a building permit for the proposed garage.
3. The garage shall be no taller than the principal structure.
4. The design of the proposed garage shall be compatible with the principle structure in terms of design, roof style, roof pitch, color and exterior finish materials. The design information shall be included with the building permit application and reviewed by City staff to determine consistency with the ordinance requirements.



5. The applicant shall notify the City at least 7 days prior to beginning construction so that the City can coordinate the work with the general contractor for the 2014 Street Improvements project.
6. Parking shall be prohibited on the Kolff Court right-of-way between November 1 and April 30.
7. The applicant shall pay all fees and escrow associated with this application.





PROFESSIONAL SERVICES

More ideas. Better solutions.®

MEMO

To: Ms. Sherri Buss, City Planner
From: Jon Herdegen, P.E. – Project Engineer
Subject: Steven Bern Variance Request – 1280 Kolff Court
Date: July 28, 2014

We reviewed the variance application submitted by Mr. Bern for his property located at 1280 Kolff Court. We understand that the applicant is proposing to construct a garage addition approximately 31' from the existing edge Kolff Court (11' from the north property line). We have conducted a site visit and discussed the proposed variance request with the Public Works Staff. We do not have any objections to the proposed garage location.

As part of the 2014 Street Improvements project, Kolff Court will be reconstructed this summer. We request the applicant notify the City at least 7 days prior to beginning construction so that we are able to coordinate the work with our general contractor.

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: JULY 10, 2014 Public Hearing Date August 14, 2014

Applicant Information

Name: STEVEN BERN Telephone: 651 271 6082
Mailing Address: 1280 KOLFF CT Telephone: _____
City/State/Zip: NEWPORT MN 55055

Property Owner Information

Name: STEVEN BERN Telephone: 651 271 6082
Mailing Address: 1280 KOLFF CT Telephone: _____
City/State/Zip: NEWPORT MN 55055

Project Information

Location of Property: 1280 KOLFF CT.

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

- Zoning District: _____ Flood Plain: **AE 0.2% Annual Chance Flood Hazard**
- | | |
|---|---|
| <input type="checkbox"/> Comprehensive Plan Amendment | \$500 or Actual Cost plus \$50 for Additional Staff Hours (10 Hr Min) |
| <input type="checkbox"/> Rezoning | \$500 plus Escrow |
| <input type="checkbox"/> Zoning Amendment | \$500 |
| <input checked="" type="checkbox"/> Variance | \$300 plus Escrow |
| <input type="checkbox"/> Conditional Use Permit | |
| <input type="checkbox"/> Residential | \$300 plus Escrow |
| <input type="checkbox"/> Commercial | \$450 plus Escrow |
| <input type="checkbox"/> Subdivision Approval | |
| <input type="checkbox"/> Minor Subdivision | \$300 plus Escrow and Parkland Dedication Fee |
| <input type="checkbox"/> Major Subdivision | \$500 plus Escrow, \$50 per Lot, \$200 for Final Plat, and 10% of land value or fee for Parkland Dedication Fee |
| <input type="checkbox"/> 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

Typical escrow costs include reviewing the application to ensure that State Statutes and the City Codes are followed, preparing the staff report, findings, and recommended conditions for both the Planning Commission and City Council, and communicating with the applicant as needed to complete the staff report. The average fee is \$100 per hour for the Planner and \$70 per hour for the Engineer.

Present Use of Property: RESIDENTIAL

State Reason for Planning Request: SEE ATTACHES



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.

GENERAL REQUIREMENTS:

INCLUDED IN SUBMITTAL

- | | | |
|--|---|-----------------------------|
| 1. Application Form, signed by Owner and Applicant | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO |
| 2. Fees | <input type="checkbox"/> YES | <input type="checkbox"/> NO |
| 3. Escrow | <input 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 checked="" 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 checked="" type="checkbox"/> YES | <input type="checkbox"/> NO |
| 7. Site Plan | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO |
| • 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. | | |

Plan Sheet Requirements:

- 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

SITE PLAN REQUIREMENTS - EXISTING AND PROPOSED:

INCLUDED IN SUBMITTAL

- | | | |
|---|---|-----------------------------|
| 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 checked="" type="checkbox"/> YES | <input type="checkbox"/> NO |
| 4. Existing and proposed setbacks | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO |
| 5. Buildable area and area of site covered by existing and proposed impervious surfaces | <input type="checkbox"/> YES | <input type="checkbox"/> NO |
| 6. Driveways | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO |
| 7. Septic system and well (if applicable) | <input type="checkbox"/> YES | <input type="checkbox"/> NO |
| 8. Vegetation and landscaping (if applicable to the request) | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO |

Property Address:
1280 Kolff Court
Newport, MN 55055

Legal Description:
PT E1/2 OF SW1/4 OF SE1/4 COM @ A STONE MON @ SE COR OF SW1/4 OF SE1/4 OF
SEC 25 THN N ON SD E LN OF SW1/4 OF SE1/4 200 FT THN W @ RT ANG 431 FT TO POB
OF TRACT THN CONT W ON AFORSD LN 194.4 FT THN N 192 FT THN SELY 198 FT TO A
POINT 160FT N FROM POB THEN S 160 FT TO POB Section 25 Township 028 Range 022

PID:
25.028.22.43.0012

Parcel size: 34,232 SF (0.786 acres)

Aerial View:

structure to fit in with the existing house and fit in with the existing landscape. Applicant's last expansion project was an major addition that won an award from the City of Newport.

Note: the pictures show the existing and proposed footprints of the various structures, and do not show an expected roof eave overhang of up to 18". If the eave is included in the variance, then the requested setback would need to accommodate an additional 18": ie, 29.5' from the edge of the road, and 9.5' from the property line.

Reference is made to attached pictures, which were taken at points indicated with red ink in the Plan drawing.

Picture 1 shows the front of the existing garage and a truck located between the north garage wall and a privacy fence. The proposed garage structure would encompass the area occupied by the truck, and extend beyond the privacy fence shown at right.

Picture 2 shows a better view of the privacy fence. It is believed the essential character of the property will not be altered because the new garage structure will largely encompass an area used as a parking spot currently, and the whole structure is situated away from the house.

Picture 3 shows one view of the rear grade. Two large trees may be seen proximate the existing garage structure.

Picture 5 shows the two tiers of retaining walls necessary to accommodate the garage structure.





TENNIS
651-459-1687

Pajkiy
Court



#3







#6

RESOLUTION NO. 2014-40

A RESOLUTION APPROVING A VARIANCE REQUESTED BY STEVEN BERN, 1280 KOLFF COURT, NEWPORT, MN 55055 FOR PROPERTY LOCATED 1280 KOLFF COURT, NEWPORT, MN 55055

WHEREAS, Steven Bern, 1280 Kolff Court, Newport, MN 55055, has submitted a request for a Variance; and

WHEREAS, the property is located at 1280 Kolff Court, Newport, MN 55055, and is more fully legally described as follows:

PID# 25.028.22.43.0012 - PT E1/2 OF SW1/4 OF SE1/4 COM @ A STONE MON @ SE COR OF SW1/4 OF SE1/4 OF SEC 25 THN N ON SD E LN OF SW1/4 OF SE1/4 200 FT THN W @ RT ANG 431 FT TO POB OF TRACT THN CONT W ON AFORS LN 194.4 FT THN N 192 FT THN SELY 198 FT TO A POINT 160FT N FROM POB THEN S 160 FT TO POB Section 25 Township 028 Range 022

WHEREAS, The described property is zoned Residential Estate (RE); 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 August 14, 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 to permit single-family uses in the RE Zoning District and protect steep slopes and mature trees.
2. The proposed single-family use and related accessory structure are reasonable uses in the RE District.
3. The practical difficulties are related to the location of the existing garage, slopes, retaining walls and mature trees, and the need to maintain the existing drainage patterns. The owner did not create the practical difficulties.
4. Granting the variance will not alter the essential single-family character of the area.
5. The variance request is based on the practical difficulties related to the existing structures on the parcel and physical character of the property, and not on economic considerations alone.
6. The proposed entry addition 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.
7. The variance is the minimum front setback in order to accommodate the proposed structure.
8. 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. 2014-10.

NOW, THEREFORE, BE IT RESOLVED That the Newport City Council Approves a Variance to Allow a Front Yard Setback of 11 feet and a Variance from the requirements for expansion of a nonconforming structure with the following conditions:

1. The proposed garage shall conform to the plan submitted to the City and dated July 16, 2014. The minimum garage setback from the front lot line shall be 11 feet.
2. The Applicant shall obtain a building permit for the proposed garage.
3. The garage shall be no taller than the principal structure.
4. The design of the proposed garage shall be compatible with the principle structure in terms of design, roof style, roof pitch, color and exterior finish materials. The design information shall be included with the building permit application and reviewed by City staff to determine consistency with the ordinance requirements.
5. The applicant shall notify the City at least 7 days prior to beginning construction so that the City can coordinate the work with the general contractor for the 2014 Street Improvements project.
6. Parking shall be prohibited on the Kolff Court right-of-way between November 1 and April 30.
7. The applicant shall pay all fees and escrow associated with this application.

Adopted this 21st day of August, 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:	Fence Ordinance Amendments and Historic Neighborhood Conservation Overlay Repeal
Copies To:	Deb Hill, City Administrator Renee Eisenbeisz, Executive Analyst	Project No.:	15482.000
From:	Sherri Buss, RLA AICP, Planner	Routing:	
Date:	August 18, 2014		

The Planning Commission held public hearings on August 14 regarding ordinance amendments that would modify the current fence regulations and would repeal the current Heritage Preservation Overlay District in the Zoning Ordinance. The Commission has discussed these ordinance amendments at previous meetings.

The Commission received no public comments on the proposed amendments to the Zoning Ordinance. The Commission recommended that the Council approve the two changes to the Zoning Ordinance that are discussed below.

Fence Ordinance Amendments

The Planning Commission identified conflicts within the Zoning Ordinance regarding barbed wire fencing during the review of the Imperial Recovery Services CUP. That review also raised the issue that businesses permitted in the City's B-1 and B-2 zoning districts may be required to have barbed wire fencing to meet insurance requirements, and the City's existing ordinance does not permit barbed wire fencing in the Business Districts.

The Planning Commission reviewed the ordinances of surrounding communities to compare the materials permitted in Business and Industrial Districts, and design requirements for barbed wire fencing. The Commission recommended several changes to the fence section of the zoning ordinance based on the needs of local businesses and preferred options identified. On August 14, the Commission recommended the revisions to Section 1330, Subd. 15 (attached), including the following:

- Combine the current Subd. 15 and Subd. 21, which address fencing in business/industrial districts and residential districts, respectively, into one section, to eliminate duplication and conflicts in requirements.
- Include barbed wire as a permitted fence material in the business and industrial districts, with restrictions on design, location and height.

- Permit barbed wire in MX districts for security purposes with an Administrative Permit and the same requirements as the business and industrial districts, and indicating that barbed wire fences are not included in front yards in the MX Districts.
- A minor edit to require that fences in all districts be at least 1 foot from public walkways. This was included in a couple of the examples we looked at, and gives more specific direction that the general statement previously included in the ordinance.

Historic Neighborhood Conservation Overlay District

The Planning Commission has discussed Section 1370.07 (Historic Neighborhood Conservation Overlay District) of the Zoning Ordinance with the Heritage Preservation Commission at several meetings in 2013 and 2014. The Commission was concerned that the Overlay District has been in the Zoning Ordinance for many years, but has never been implemented. This creates confusion for developers who are reviewing the ordinance to determine the requirements for development in the older neighborhoods in Newport.

After discussions with the HPC about how best to encourage and support the preservation of the City's historic resources, the Planning Commission is proposing to delete the Historic Neighborhood Conservation Overlay District from the Ordinance for the following reasons:

- Section 1370.07 cannot be implemented in its current form because the City has never designated a Historic Neighborhood Conservation District.
- Neighborhoods must apply for Historic District designation. No neighborhood has expressed interest in this designation.
- The HPC has indicated that it has little interest in designating historic districts in Newport, and indicated that regulations that address the size and massing of new buildings in historic areas so that they are compatible with existing buildings and the character of older neighborhoods are more effective.
- The City has recently adopted Section 1340 Subdivision 3, which includes Residential Building Design Review Standards for the R-1 District west of Highway 61, where most historic structures are located. This section of the code requires that new buildings related in scale, size, proportion and character to adjacent existing structures. This section, along with the City's existing standards for lot coverage, building height and setbacks, address the HPC's concerns that new structures be consistent in scale with existing neighborhoods.

The recommendation to delete the Overlay District from the ordinance does not indicate a loss of support for Historic Preservation in Newport. Instead, the Planning Commission is recommending the change because the Overlay District has not been useful in achieving this goal, and the Commission has worked with the HPC to identify better approaches, which are included in the Comprehensive Plan, existing Zoning Ordinance, and HPC activities.



- 4) Potted shrubs shall be in a 5 gallon pot or larger.
 - 5) Evergreen shrubs used for screening purposes shall be at least 3 feet in height at planting. Evergreen shrubs will have a minimum spread of 24 inches.
- I. Landscape plans and screening plantings shall be completed within one year from the date a building permit is issued.

Subd. 15 Fences. ~~Except in the RE, R-1, R-1A, MX-1, MX-2, MX-3, and MX-4 districts, fences shall comply with the following standards:~~

A. Fences in Business (B) and Industrial (I) Zoning Districts:

- 1) A fence may be placed along a property line provided no physical damage of any kind results to the abutting property.
- 2) ~~That~~The side of the fence considered the face (the finished side as opposed to the structural supports) shall face the abutting property.

~~3) Except in the I-S, I-1, and I-2 districts, barbed wire may not be used for fences.~~

~~4) Barbed wire for fences in the I-S, I-1, and I-2 districts shall start at least six (6) feet off the ground.~~

~~5)3) _____~~ A fence shall be of one color or pattern, may not contain or support pictures, signage or lettering, and must be maintained in good condition and appearance.

4) _____ A fence shall only be constructed of the following materials:

- a. Treated wood, cedar, or redwood
- b. Simulated wood
- c. Decorative brick or stone
- d. Wrought iron or aluminum designed to simulate wrought iron
- e. Coated or non-coated chain link
- f. Split rail

g. ~~Other materials or fence types as approved by the Zoning Administrator.~~Barbed wire. Barbed wire may be used for top fencing only around Business and Industrial uses where the base fence is at least six (6) feet in height. The barbed wire portion of the fence may not exceed three (3) strands, and shall have arms projecting into the applicant's property on which the barbed wire shall be fastened. The minimum height to the bottom strand of the barbed wire shall not be less than six (6) feet from finished grade.

~~6)5) _____~~ A fence may be no more than twelve (12) feet in height.

7)6) A fence shall not visually screen or interfere with streets, sidewalks, or vehicular traffic. No fence shall be closer than one (1) foot from a public walkway.

8)7) In the I-S district, a fence at least six (6) feet in height shall be required around all storage tanks.

8) No fence shall be constructed on public rights-of-way.

B. Fences in the Residential (R) and Mixed Use (MX) Zoning Districts:

1) A fence may be placed along a property line provided no physical damage of any kind results to the abutting property.

2) That side of the fence considered being the face (the finished side as opposed to the structural supports) shall face the abutting property.

3) A fence in the front yard shall be of one color or pattern, and may not contain or support pictures, signage or lettering visible to a public street or to adjacent properties.

4) A fence may be no more than four (4) feet in height in the front yard.

5) A fence may be no more than six (6) feet in height in a side or rear yard, unless the side or rear lot line is common with the front yard of an abutting lot, in which case the portion of the side or rear lot line equal to the required front yard of the abutting lot may have a fence no more than four (4) feet in height.

6) Except in the RE district, electric fences may not be used.

7) A fence shall not visually screen or interfere with streets, sidewalks, or vehicular traffic. No fence may be closer than one (1) foot from a public walkway.

8) All fences shall be maintained in good condition and appearance.

9) A fence shall only be constructed of the following materials:

a. Treated wood, cedar, or redwood

b. Simulated wood

c. Decorative brick or stone

d. Wrought iron or aluminum designed to simulate wrought iron

e. Coated or non-coated chain link

f. Split rail

g. Other materials or fence types as approved by the Zoning Administrator.

- 10) Barbed wire fence material may be used for security purposes on the side and rear of non-residential buildings in the MX Districts with the approval of an Administrative Permit by the Zoning Administrator. The barbed wire portion of the fence shall not be placed in the front yard. Barbed wire may be used for top fencing only where the base fence is at least six (6) feet in height. The barbed wire portion of the fence may not exceed three (3) strands, and shall have arms projecting into the applicant's property on which the barbed wire must be fastened. The minimum height to the bottom strand of the barbed wire shall not be less than six (6) feet from finished grade.
- 11) Except in the RE District, welded wire shall not used for fences on property boundaries.
- 12) Welded wire may be used in the RE District for fences on property boundaries of rear yards.
- 13) Welded wire may only be used for small enclosures in all districts to protect vegetation such as trees, gardens, plants, and bushes.
- 14) Except in the RE District, snow fences may not be used for fences.
- 15) Snow fences may be erected in the RE District for controlling snow between November 1 and April 15. All snow fences must be removed by April 16.
- 9) No fence shall be constructed on public rights-of-way.
- 16)

Subd. 16 Noxious Matter. The emission of noxious matter shall be controlled so that no such emission crosses the lot line of the property from which it originates. Noxious matter shall mean any solid, liquid or gaseous material, including but not limited to gases, vapors, odor, dusts, fumes, mists, or combinations thereof, the emission of which is detrimental to or endangers the public health, safety, comfort or general welfare, or causes damage to property. The operator of the facility shall comply with a regular inspection schedule as approved by the City and shall submit reports of such inspections to the City.

Subd. 17 Restricted Operations. Uses which because of the nature of their operation are accompanied by an excess of noise, vibration, dust, dirt, smoke, odor, noxious gases, glare or wastes shall not be permitted. Noise, odors, smoke and particulate matter shall not exceed Minnesota Pollution Control Agency standards. Glare, whether direct or reflected, such as from spotlights or high temperature processes, as differentiated from general illumination, shall not be visible beyond the lot line of the property from which it originates.

Subd. 18 Explosives. Any use requiring the storage, use or manufacturing of explosives, or other products which could decompose by detonation, shall not be located less than four hundred (400) feet from any residential use or residentially zoned area. This provision shall not apply to the storage or use of liquefied petroleum or natural gas for normal residential or business purposes, nor to the storage and distribution for retail sale of gasoline and other motor fuels if properly stored and handled according to applicable safety regulations.

Subd. 19 Exceptions for Legal Non-Conforming Structures. The standards in this section do not apply to legal non-conforming single family residential structures and properties in Business and Industrial districts, provided they are continuously used for residential purposes only, and provided any additions or alterations to these structures meet the standards of the R-1 district and other

applicable zoning and building code standards. For legal non-conforming non-residential structures in the Business and Industrial districts or for existing non-residential development on properties that are rezoned to a Business or Industrial zoning district, the following exceptions shall apply:

- A. New construction projects for repairs, remodeling, or additions to a structure do not need to meet the standards in this section if the construction increases the size of the building by less than ten (10) percent, or if it increases the assessor's market value by less than twenty (20) percent.
- B. Construction projects involving a building expansion between ten (10) and fifty (50) percent of the size of the building or an increase in assessor's market value between twenty (20) and fifty (50) percent of its value need not meet all the standards of this section, but shall be required to meet a reasonable proportion of the requirements of this section as determined by the Planning Commission, upon the advice of the Zoning Administrator. If two or more smaller projects, over a period of five years or less, together exceed the percentage thresholds in this paragraph, the property shall then meet a reasonable proportion of the requirements as determined by the Zoning Administrator.
- C. Construction projects involving a building expansion over fifty (50) percent of the size of the building or an increase in assessor's market value over fifty (50) percent of its value shall be required to meet all the standards of this section. If two or more smaller projects, over a period of five years or less, together exceed the percentage threshold in this paragraph, the property shall then meet all the standards of this section.
- D. For the purposes of determining compliance with the standards in this section, site work not involving the structures on site shall be considered separately from work on the structures.
 - 1) For legal non-conforming uses, new construction projects for repairs, remodeling, or additions to the parking lot, outdoor spaces, landscaping, or other exterior features do not need to meet the standards in this section if the construction increases the size of these areas by less than ten (10) percent.
 - 2) Construction projects involving an expansion of exterior space between ten (10) and fifty (50) percent of the size of the parking lot or other outdoor space need not meet all the standards of this section, but shall be required to meet a reasonable proportion of the requirements as determined by the Planning Commission, upon the advice of the Zoning Administrator.
 - 3) For the purposes of this section, adding one inch or more of new material to an existing parking lot surface shall be considered an increase of one hundred (100) percent of the area involved.

Subd. 20 Performance Standards in RE, R-1, and R-1A districts. All construction or alteration of buildings, structures, or property in the RE, R-1, and R-1A districts shall comply with the standards set in Subds. 21 through 23 inclusive, as interpreted by the Zoning Administrator. All decisions of the Zoning Administrator may be appealed to the City Council as provided for elsewhere in this Code.

~~**Subd. 21 Fences in the RE, R-1, R-1A, MX-1, MX-2, MX-3, and MX-4 districts.**~~

- ~~A. A fence may be placed along a property line provided no physical damage of any kind results to the abutting property.~~
- ~~B. That side of the fence considered being the face (the finished side as opposed to the structural supports) shall face the abutting property.~~
- ~~C. A fence in the front yard shall be of one color or pattern, and may not contain or support pictures, signage or lettering visible to a public street or to adjacent properties.~~
- ~~D. A fence may be no more than four (4) feet in height in the front yard.~~
- ~~E. A fence may be no more than six (6) feet in height in a side or rear yard, unless the side or rear lot line is common with the front yard of an abutting lot, in which case the portion of the side or rear lot line equal to the required front yard of the abutting lot may have a fence no more than four (4) feet in height.~~
- ~~F. Except in the RE district, electric fences may not be used.~~
- ~~G. A fence shall not visually screen or interfere with streets, sidewalks, or vehicular traffic.~~
- ~~H. All fences shall be maintained in good condition and appearance.~~
- ~~I. A fence shall only be constructed of the following materials:
 - ~~1) Treated wood, cedar, or redwood~~
 - ~~2) Simulated wood~~
 - ~~3) Decorative brick or stone~~
 - ~~4) Wrought iron or aluminum designed to simulate wrought iron~~
 - ~~5) Coated or non coated chain link~~
 - ~~6) Split rail~~
 - ~~7) Other materials or fence types as approved by the Zoning Administrator.~~~~
- ~~J. Except in the RE District, welded wire may not used for fences on property boundaries.~~
- ~~K. Welded wire may be used in the RE District for fences on property boundaries of rear yards.~~
- ~~L. Welded wire may only be used for small enclosures in all districts to protect vegetation such as trees, gardens, plants, and bushes.~~
- ~~M. Except in the RE District, snow fences may not be used for fences.~~
- ~~N. Snow fences may be erected in the RE District for controlling snow between November 1 and April 15. All snow fences must be removed by April 16.~~
- ~~O. No fence shall be constructed on public rights of way.~~

Subd. 221 Exterior Storage and Screening in RE, R-1, and R-1A districts.

- A. All waste, refuse, garbage and containers shall be kept in a building or in a fully screened area, except as allowed before a scheduled collection.
- B. All non-operating vehicles or equipment shall be kept within a fully enclosed building.
- C. No exterior storage shall be allowed in the front yard, except parking of operable vehicles, subject to the following conditions and exceptions:
 - 1) All vehicles parked in the front yard shall be on concrete, blacktop, or similar durable hard surface free of dust.
 - 2) No more than three (3) vehicles may be parked in the front yard at any one time, only one of which may be over six thousand (6,000) pounds gross vehicle weight or over twenty (20) feet in length.
 - 3) Additional operable vehicles above the limit of three (3) may be parked in the front yard on a temporary basis, for no more than forty-eight (48) consecutive hours.
- D. All exterior storage in the street side yard of a corner lot shall be fully screened from the street and adjacent properties.

Subd. 232 Lighting in the RE, R-1, and R-1A districts. Lighting used to illuminate any exterior area or structure shall be arranged so as to direct the light away from any adjoining property or from the public street.

Subd. 243 Landscaping in the RE, R-1 and R-1A Districts. All areas of land not covered by structures or pavement shall be landscaped with sod, mulch, or rock materials, and landscaped according to the provisions of this section:

- A. At least one (1) overstory tree shall be provided in the front yard for each fifty (50) feet of lot frontage.
- B. There shall be a minimum of one (1) tree for every one thousand (1,000) square feet of non-impervious surface area on the lot.
- C. All landscape materials shall be appropriate to the physical characteristics of the site in terms of hardiness, salt-tolerance, and sun or shade tolerance.
- D. All areas of land not covered by structures, pavement, or landscaping may be covered by natural characteristics, when appropriate.
- E. All areas not otherwise improved in accordance with approved site plans shall be sodded. Exceptions shall be as follows:
 - 1) Seeding of future expansion areas as shown on approved plans.
 - 2) Undisturbed areas containing existing viable natural vegetation that can be maintained free of foreign and noxious plant material.

**CITY OF NEWPORT
ORDINANCE 2014-11**

**AN ORDINANCE OF THE CITY OF NEWPORT, MINNESOTA, APPROVING A ZONING
AMENDMENT TO SECTION 1330 GENERAL DISTRICT REGULATIONS**

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

Section 1330 - General District Regulations

1330.05 Performance Standards

Subd. 15 Fences.

- A. Fences in Business (B) and Industrial (I) Zoning Districts:
- 1) A fence may be placed along a property line provided no physical damage of any kind results to the abutting property.
 - 2) The side of the fence considered the face (the finished side as opposed to the structural supports) shall face the abutting property.
 - 3) A fence shall be of one color or pattern, may not contain or support pictures, signage or lettering, and must be maintained in good condition and appearance.
 - 4) A fence shall only be constructed of the following materials:
 - a. Treated wood, cedar, or redwood
 - b. Simulated wood
 - c. Decorative brick or stone
 - d. Wrought iron or aluminum designed to simulate wrought iron
 - e. Coated or non-coated chain link
 - f. Split rail
 - g. Barbed wire. Barbed wire may be used for top fencing only around Business and Industrial uses where the base fence is at least six (6) feet in height. The barbed wire portion of the fence may not exceed three (3) strands, and shall have arms projecting into the applicant's property on which the barbed wire shall be fastened. The minimum height to the bottom strand of the barbed wire shall not be less than six (6) feet from finished grade.
 - 5) A fence may be no more than twelve (12) feet in height.
 - 6) A fence shall not visually screen or interfere with streets, sidewalks, or vehicular traffic. No fence shall be closer than one (1) foot from a public walkway.
 - 7) In the I-S district, a fence at least six (6) feet in height shall be required around all storage tanks.
 - 8) No fence shall be constructed on public rights-of-way.
- B. Fences in the Residential (R) and Mixed Use (MX) Zoning Districts:
- 1) A fence may be placed along a property line provided no physical damage of any kind results to the abutting property.
 - 2) That side of the fence considered being the face (the finished side as opposed to the structural supports) shall face the abutting property.
 - 3) A fence in the front yard shall be of one color or pattern, and may not contain or support pictures, signage or lettering visible to a public street or to adjacent properties.
 - 4) A fence may be no more than four (4) feet in height in the front yard.
 - 5) A fence may be no more than six (6) feet in height in a side or rear yard, unless the side or rear lot line is common with the front yard of an abutting lot, in which case the portion of the side or rear lot line equal to the required front yard of the abutting lot may have a fence no more than four (4) feet in height.
 - 6) Except in the RE district, electric fences may not be used.

- 7) A fence shall not visually screen or interfere with streets, sidewalks, or vehicular traffic. No fence may be closer than one (1) foot from a public walkway.
- 8) All fences shall be maintained in good condition and appearance.
- 9) A fence shall only be constructed of the following materials:
 - a. Treated wood, cedar, or redwood
 - b. Simulated wood
 - c. Decorative brick or stone
 - d. Wrought iron or aluminum designed to simulate wrought iron
 - e. Coated or non-coated chain link
 - f. Split rail
 - g. Other materials or fence types as approved by the Zoning Administrator.
- 10) Barbed wire fence material may be used for security purposes on the side and rear of non-residential buildings in the MX Districts with the approval of an Administrative Permit by the Zoning Administrator. The barbed wire portion of the fence shall not be placed in the front yard. Barbed wire may be used for top fencing only where the base fence is at least six (6) feet in height. The barbed wire portion of the fence may not exceed three (3) strands, and shall have arms projecting into the applicant's property on which the barbed wire must be fastened. The minimum height to the bottom strand of the barbed wire shall not be less than six (6) feet from finished grade.
- 11) Except in the RE District, welded wire shall not be used for fences on property boundaries.
- 12) Welded wire may be used in the RE District for fences on property boundaries of rear yards.
- 13) Welded wire may only be used for small enclosures in all districts to protect vegetation such as trees, gardens, plants, and bushes.
- 14) Except in the RE District, snow fences may not be used for fences.
- 15) Snow fences may be erected in the RE District for controlling snow between November 1 and April 15. All snow fences must be removed by April 16.
- 16) No fence shall be constructed on public rights-of-way.

Subd. 16 Noxious Matter

Subd. 17 Restricted Operations

Subd. 18 Explosives

Subd. 19 Exceptions for Legal Non-Conforming Structures

Subd. 20 Performance Standards in RE, R-1, and R-1A Districts

Subd. 21 Exterior Storage and Screening in RE, R-1, and R-1A Districts

Subd. 22 Lighting in the RE, R-1, and R-1A Districts

Subd. 23 Landscaping in the RE, R-1, and R-1A Districts

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 21st day of August, 2014.

Signed: _____
Tim Geraghty, Mayor

Attest: _____
Deb Hill, City Administrator

**CITY OF NEWPORT
ORDINANCE 2014-12**

**AN ORDINANCE OF THE CITY OF NEWPORT, MINNESOTA, REPEALING SECTION 1370.07
HISTORIC NEIGHBORHOOD CONSERVATION OVERLAY DISTRICT**

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

That Section 1370.07 of the Zoning Code entitled "Historic Neighborhood Conservation Overlay District" be hereby repealed.

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 21st day of August, 2014.

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:	<u>Newport City Council</u>	Reference:	<u>MRCCA Rules – City Comments</u>
Copies To:	<u>Deb Hill, Newport City Administrator</u>		
	<u>Renee Eisenbeisz, Executive Analyst</u>	Project No.:	<u>15482.000</u>
From:	<u>Sherri Buss</u>	Routing:	<u></u>
Date:	<u>August 18, 2014</u>		

The Minnesota DNR has recently sent draft rules for management of land use and natural resources in the Mississippi River Corridor Critical Area (MRCCA) to local governments within the MRCCA, and requested comments on the draft rules. The rule-making process has been ongoing for several years. In December, 2010, Newport and other cities commented on an earlier draft. That draft was withdrawn, largely due to the strong opposition and negative comments from local governments, and the DNR has been working on new draft rules since 2013.

This memo includes a summary of the major requirements in the new rules that will affect the city and its budget, and my recommendations for comments that the City could make to the DNR regarding the proposed rules.

It should be noted that the DNR made significant changes to the proposed MRCCA rules that address some of the comments that the City submitted in its comment letter dated December 2, 2010. However, there are still some sections in the proposed rules that raise concerns for Newport.

1. Local MRCCA Plan and Rule Adoption Process

- If the proposed MRCCA Rules are adopted, the DNR and Metropolitan Council will notify the local governments that they must prepare or amend their current plans and ordinances to be consistent with the rules. This will include significant changes to the Critical Areas Chapter and Land Use Chapter in the Comprehensive Plan, significant updates to several sections of the Zoning Ordinance, and to city maps.
- The City must amend its plans and ordinances within one year of receiving notification to do so from the DNR and Metro Council. (This will come if the rules are adopted—potentially in 2015.) *The City will likely need to budget funds in 2016 to complete the plan and ordinance updates. Some of this work will be coordinated with the Comprehensive Plan update process.*

- If a City fails to prepare and submit the required plans and ordinance and meet the timelines, the DNR will prepare and adopt plans and ordinances that meet the rule requirements for the City, and will require the City to enforce those rules.
- The MRCCA plans and ordinances will need to be updated periodically in the future as part of each Comp Plan update and ordinance update processes.

2. Significant new elements of the rules and potential City comments

The map that shows the proposed Critical Area Zone Districts is attached. The proposed zoning district locations, uses, and densities that are included in the MRCCA rules are generally compatible with the City's existing ordinance and districts—with one exception noted below. The City is included in three MRCCA Districts, which would become "overlay" districts in our zoning ordinance. Those include:

The CA-RN District—generally consistent with Newport's R-1A District

The CA-SR District—includes part of the R-A District, adjacent to the R-1A District

The CA-UM District—includes Industrial Districts adjacent to the River, and part of the Red Rock Redevelopment Area. The City should request a change in the CA-UM District boundary, so that it is consistent with the City's Light Industrial District (I-1) boundary.

There are some sections of the Dimensional Standards and General Design Standards in the proposed rules that could have significant impacts on the City and its residents, including

- Requirements that the City inventory and map the Primary Conservation Areas in Newport
- Requirements for the City to create and enforce several new permits or add new requirements to existing permits
- Increased costs for zoning and building permits for residents living in the Critical Areas districts to comply with the new permits and mitigation requirements
- New requirements for open space and natural resource dedication and restoration that may impact the City's options for open space dedication with new development

The major impacts to the City and residents in the MRCCA districts include the following:

- **Setbacks.** The structure setback requirements in the CA-RN District (Newport's R-1A) are double the current requirements in the Critical Area and Shoreland District in Newport's zoning ordinance. Most lots in Newport's R-1A District are developed, so few undeveloped parcels would be affected. The rules permit existing nonconforming structures to be expanded, but they may not be expanded further into the required setbacks without a variance. This provision in the rules could limit the expansion of some existing primary and accessory structures in the R-1A District. It may be useful to ask the residents in the R-1A District if they are concerned about the proposed setbacks and impacts to nonconforming structures, and provide a comment to the DNR if there are local concerns.
- **Primary Conservation Areas.** The rules require that the City identify "primary conservation areas" within the MRCCA zones—this is a significant new element of the rules, and affects many of the provisions related to land use activities and permits.



The Primary Conservation Areas must include the shore impact zones, bluff impact zones, slope preservation zones, floodplains, wetlands, natural drainage routes, unstable soils and bedrock, significant existing vegetation, tree canopies, native plant communities, public river corridor view areas, scenic views and vistas, and cultural and historic sites and structures within the MRCCA districts. The City will need to identify the areas on all applications that are considering variances, conditional use permits, and other zoning applications within the District. The city will need to put some resources into identifying and inventorying the locations of the Primary Conservation Areas, and into mapping the Primary Conservation Areas in Newport as it develops its plans and ordinances to meet the rule requirements.

If the City grants a variance or conditional use permit that affects a Primary Conservation Area, the City will need to require mitigation for the impacts. This will result in additional cost to applicants for processing applications, as staff will need to identify the areas and extent of impacts, and identify mitigation requirements and conditions. The mitigation must be proportional to the impacts—the City will decide what is “proportional.” There is no guidance in the rules about what is proportional, and so mitigation could vary greatly among cities within the corridor. The city may want to comment on the potential for inconsistency, and the need for guidance from the DNR regarding proportionality of impacts.

- **Requirements to install structures to assist persons with disabilities.** Section 6106.0080 Subp. 6 of the proposed rules would require persons with disabilities to get an interim use permit rather than a variance to allow structures related to disabilities (i.e. ramps, stairways, etc) in locations that would require a variance. The interim use permit would not require the identification of “practical difficulties” to permit the improvements, but otherwise provides little benefit to the disabled person, as the costs and process are the same as for a variance. The City would need to monitor the permit to require removal of the structure at the time or event stated in the permit. If the intent is to minimize costs and review time, and maintain the privacy of the disabled person as stated by the DNR, an administrative permit would be a better approach. The City may want to suggest that an administrative permit issued by the Zoning Administrator for accessibility improvements is a better option than an Interim Use Permit or variance, and would minimize time, costs and maintain the privacy of disabled persons.
- **Incorporation of documents by reference.** The new rules list a number of documents that are incorporated in the rules by reference, and notes that the documents may be subject to frequent change. Of the eight documents listed, one is not yet available, and it is a significant document--The MRCCA **Visual Resources Protection Plan** – which is being developed by the National Park Service and the Mississippi Parkway Commission. The new rules would require the City to use the methodology in that document for granting conditional use permits for height. The rules reference the documents “and as subsequently amended—therefore, unlike the rules themselves, at any time the document can be amended with no notice to affected property owners. These documents should be provided for review and comment before the new rules are



adopted. The methodology for assessing visual resources could add significant new costs for applicants and for the City to determine visual impacts of proposed development.

- **Vegetation Management—New Permit.** The new rules would require the City to create and implement a new permit for vegetation removal. The proposed standards require that selective vegetation removal of more than 5-15% of the total tree canopy or vegetation cover or by an area of more than 1,000- 5,000 square feet, whichever area is less, in the shore impact zone, the bluff impact zone, and the slope preservation zone, over a two year period, requires a permit. The rules also require that landowners who cut more than the allowed vegetation complete a restoration plan that would be approved and monitored by the City

These requirements in the rules will be expensive and difficult for the City to implement. It will be very difficult for the applicant and for City staff to determine what equals 5-15% of the vegetation on a property or whether 1,000 to 5,000 square feet of the canopy is proposed for removal or has been removed over two years. It would require a baseline inventory of each property, and periodic review of properties to identify vegetation removal. The City does not currently have the in-house staff resources to monitor vegetation removal on all parcels within the MRCCA, and manage this new a new permit process. The rules permit local governments to delegate the permitting responsibilities to a resource agency, but the City or permit applicants would still bear the cost of this effort. The City may want to comment on the difficulties and costs involved in monitoring vegetation within the MRCCA, and implementing this new permit and monitoring process.

- **Construction or replacement of retaining walls, rip rap or other erosion control measures—New Permit or additional requirements on existing Building Permits.** Construction or replacement of retaining walls, rip rap, or erosion control within a shore impact zone, a slope preservation zone, a bluff impact zone, areas of native plant communities or tree canopies and significant vegetation stands in the MRCCA District requires a permit under the new rules. Retaining walls, riprap, or other erosion control methods must only be used for the correction of an established erosion problem that cannot be controlled through the use of vegetation, slope stabilization using mulch, a biomat, or similar bioengineering methods.

A qualified person (the City Engineer?) must submit a determination that the above methods aren't sufficient in order to allow a retaining wall or rip rap. This requirement could place a significant new permit burden on the City and residents in the MRCCA area.

- **Stormwater Management—Higher Permit Standards.** The proposed rules require a permit for all development that creates new or fully reconstructs impervious surface of



more than 10,000 square feet on parcels that abut a public water body, wetland or natural drainageway. In some cases, replacement of a driveway would trigger this requirement. The threshold for creation of new impervious surface is one acre under the City's MS4 permit. The City may want to comment that the existing MS4 permit requirement is more reasonable and sufficient to protect resources in the MRCCA District. The rules should be changed to be consistent with the MS4 Permit and existing stormwater management requirements.

- **Requirement for New Site Plan Permit.** The new MRCCA rules require a "site plan" for all items that require a discretionary action or a permit—such as a variance or conditional use permit. The site plan must include a large number of items listed in the rules and go beyond the City's requirements for applications for most variances and conditional use permits. Typically, the city does not require a site plan for conditional use permits, variances, and similar zoning permits because submission of all the required elements of a site plan is not necessary and it adds cost to the application. This requirement will add significant new costs to land use permit applications in the MRCCA District. Many permit applications are relatively simple now, and meet the City's needs for review. The City may want to provide a comment to the DNR that the City should be able to determine the submittal requirements for these local zoning permits.
- **Subdivision of land—protection of Primary Conservation Areas required.** The MRCCA rules proposed that when subdivision occurs the developer must set-aside a portion of the area within the Primary Conservation Area identified on the property and dedicated open space, and that native vegetation communities be restored within that area. (In Newport's case, this could include redevelopment within the Red Rock area, or a subdivision in the R-1A or R-1 Districts. This would mean that portions of any primary conservation areas identified along the Mississippi River in the Red Rock Redevelopment area would be required to be set aside and restored as the area is developed.)

This requirement will could add significant costs for developers, home owners associations or the City to dedicate, restore and maintain the dedicated areas. It will also place a priority on dedication of the primary conservation areas as park and open space areas, and may limit the City's ability to require the dedication of park and open space areas outside the primary conservation areas as a part of development. The City may want to suggest that the dedication of such areas be considered with new development, but that the City maintain the flexibility to determine where park and open space dedication occurs. Primary Conservation Areas that are wetlands, or included in floodplain and shoreland districts have protection under current rules, and do not need to be dedicated as permanent open space in order to be protected from development.

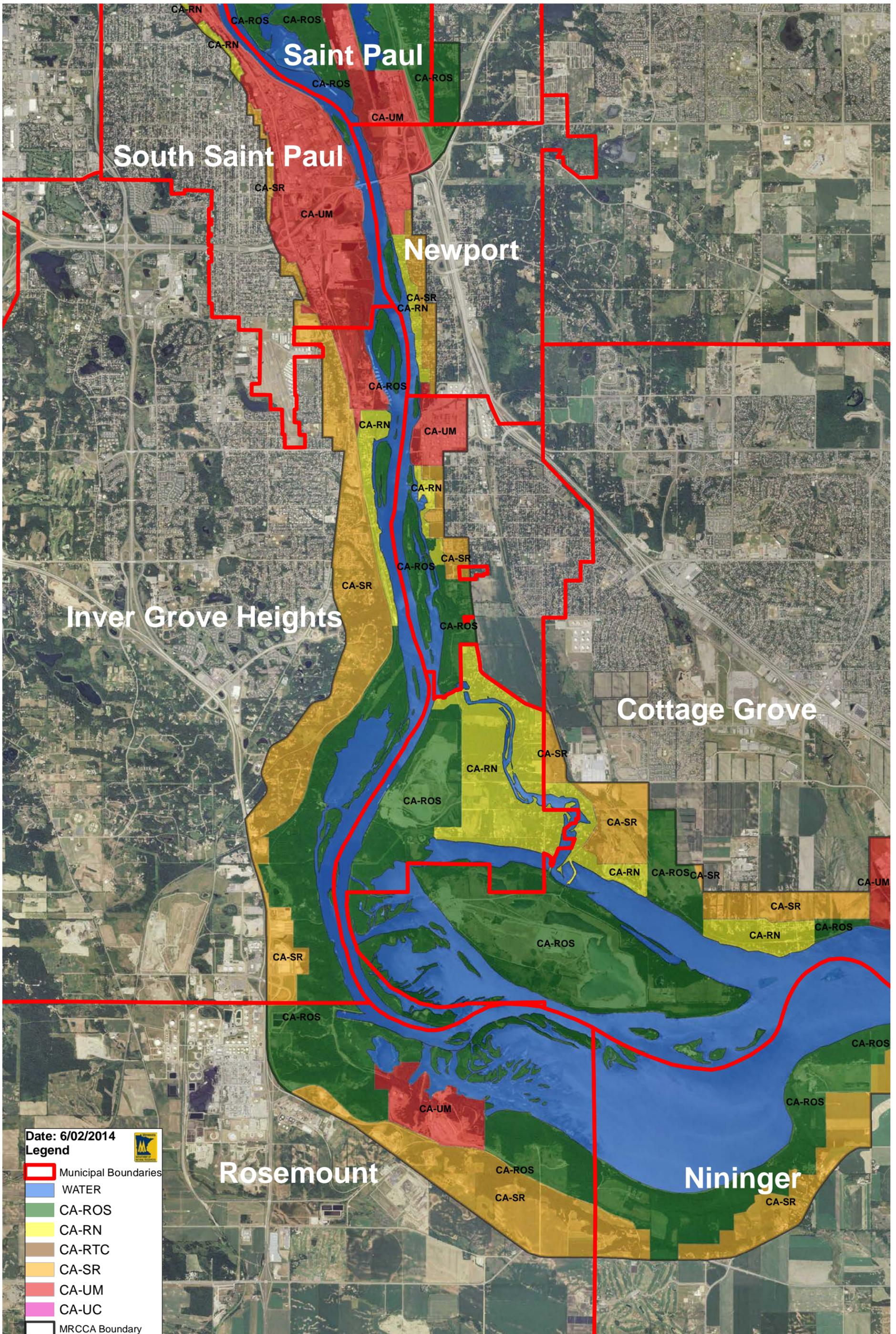


Next Steps and Request for Council Action

The deadline for submitting comments on the new rules to the DNR is September 30, 2014. The Council should determine if the City will send comments to the DNR on the draft rules. The Council could approve a comment letter at one of its meetings in September, or the Council could request that the Planning Commission review the proposed rules and staff memo at their meeting on September 11, and suggest any additions or changes to the comments; the Council could then approve a letter with comments to the DNR at its meeting on September 18. The Council may also alert local residents affected by the rules through the website or other contacts, and request that comments be provided to the City by September 11.



MRCCA Rulemaking
DNR Working Draft-Districts





MEMO

TO: Mayor and Council
FROM: Deb Hill, City Administrator
DATE: August 12, 2014
SUBJECT: Purchase of property behind City Hall from Imperial Recovery

Background:

The City of Newport has been interested in acquiring the property behind city hall for a number of years. It was thought that the extra land could provide enough space for a potential new city hall or if the city decided to sell the current city hall, a larger piece of property would be more attractive to development. The parcels (01.027.22.21.0015 and 01.027.22.21.0022) were previously owned by the Knauff family and are presently owned by Imperial Recovery - they total 0.474 acres with the city collecting \$430.17 and \$57.64 in taxes respectively. The parcels are a part of the former Knauff Salvage Yard and were deemed a brownfield by the MPCA. The city has currently spent \$90,000 in the past 12 months for monitoring wells, consultation, and grant writing. We were awarded a grant from DEED in the amount of \$153,200 for soil clean-up with projected total costs of the clean-up being around \$240,000. By the end of September, soil remediation will be completed for the properties. The City of Newport's portion of the cost of remediation will come to about \$29,000.

Discussion:

Imperial recovery has offered the parcels for sale for \$30,000. The County has an assessed value on them of \$51,600. Staff is looking for direction on whether to proceed with acquiring the parcels east of city hall.



Parcel Number: 01.027.22.21.0015

Property Address: 760 6TH ST
NEWPORT, MN 55055 [MAPS](#)

Class: C&I

Legal Description:

& LOT 24 & 1/2 VAC ALLEY ADJ & 1/2 VAC 8TH AVE ADJ & ALL
VAC ST LYING N OF LOT 24 SUBDIVISIONNAME DIV NO.6 ST
PAUL PARK LOT 23 BLOCK 3 SUBDIVISIONCD 55455

Prior Year Value Information

Year	Land Value	Dwelling Value	Improvement Value	Total Value
2014	\$45,500	\$0	\$0	\$45,500
2013	\$45,500	\$0	\$0	\$45,500
▼ More Years...				

Land Information

Lot Type	Square Feet	Acres
Sq. Ft x Rate	18,205	0.418

Building Permit Information

Date	Number	Amount	Reason
06/19/2007	00000	0	Demolition

Washington County

Washington County Department of
Property Records and Taxpayer Services
14949 62nd Street North
Stillwater, MN 55082

Washington County Parcel Information		
Parcel Number	Status	Last Update
01.027.22.21.0015	Active	8/13/2014 12:52:52 AM
Current Owner: PRESIDENTIAL RECOVERY SERVICES LLC 6127 HEARTHSTONE AVE S COTTAGE GROVE, MN 55016		Property Address: 760 6TH ST NEWPORT MN 55055
Taxing District 5801 NEWPORT-833-SWWS		
Tax Description		
SubdivisionName DIV NO.6 ST PAUL PARK Lot 23 Block 3 SubdivisionCd 55455		

Select a Tax Year for Payment History and Tax Detail information.

Tax Bill Totals					
Tax Year	Net Tax	Total Paid	Penalty/Fees	Interest	Amount Due
2014	\$2,016.00	\$1,048.32	\$0.00	\$0.00	\$1,008.00
2013	\$2,270.00	\$2,695.62	\$0.00	\$0.00	\$0.00
2012	\$2,148.00	\$2,500.35	\$0.00	\$0.00	\$0.00
2011	\$2,048.00	\$2,088.96	\$0.00	\$0.00	\$0.00
2010	\$1,932.00	\$1,932.00	\$0.00	\$0.00	\$0.00
2009	\$1,806.00	\$1,806.00	\$0.00	\$0.00	\$0.00
2008	\$1,714.00	\$1,714.00	\$0.00	\$0.00	\$0.00
2007	\$1,576.00	\$1,576.00	\$0.00	\$0.00	\$0.00
2006	\$1,514.00	\$1,514.00	\$0.00	\$0.00	\$0.00
2005	\$1,546.00	\$1,546.00	\$0.00	\$0.00	\$0.00
2004	\$1,618.00	\$1,618.00	\$0.00	\$0.00	\$0.00
2003	\$1,110.00	\$1,110.00	\$0.00	\$0.00	\$0.00
Total					\$1,008.00

Information & Links

APPRAISAL & VALUE INFORMATION

IS YOUR PROPERTY ABSTRACT OR TORRENS?

OVERVIEW OF PROPERTY TAX INFORMATION

2014 TAX STATEMENT

2013 TAX STATEMENT

2012 TAX STATEMENT

2011 TAX STATEMENT

BACK OF TAX STATEMENT WITH LATE PAYMENT PENALTY SCHEDULE

2014 VALUATION NOTICE

BACK OF VALUATION NOTICE WITH APPEAL INFORMATION

MINNESOTA REVENUE PROPERTY TAX REFUND

Pay Your Property Tax by Credit Card or eCheck

Cart: \$0.00

Online Payment Fees

Convenience Fees are charged for online property tax payments.

eCheck fee is \$1.00 per transaction. Be sure to use the 9 digit bank routing number from your checking account, not the internal bank number from a savings or deposit slip. Pay multiple parcels in one transaction with the payment cart.

Credit Card fee is 2.39% of amount paid. American Express, Discover, MasterCard and Visa are accepted.

Fees are paid directly to a payment services provider to cover the costs of the online payment services and charges from the credit card companies.

A \$30 fee will be charged for non-sufficient fund payments.

14949 62 - Street North PO Box 200
Stillwater, MN 55082-0200
(651) 430-6175 www.co.washington.mn.us

Property ID: 01.027.22.21.0015 Bill#: 26437

Taxpayer: WILLIAM F KNAUFF TRS
478 7TH AVE
NEWPORT MN 55055-1409



\$\$\$ REFUNDS?

You may be eligible for one or even two refunds to reduce your property tax. Read the back of this statement to find out how to apply.

Property Address:
760 6TH ST
NEWPORT MN 55055

Description:
DIV NO.6 ST PAUL PARK Lot 23 Block 3 & LOT 24 & 1/2 VAC ALLEY ADJ & 1/2 VAC 8TH AVE ADJ & ALL VAC ST LYING N OF LOT 24

Line 13 Special Assessment Detail:
SWWS STORMWATER UTILITY-PAY 2014 34.58

Principal: 34.58
Interest: 0.00

TAX STATEMENT 2014			
2013 Values for Taxes Payable in			
VALUES AND CLASSIFICATION			
Taxes Payable Year:		2013	2014
Step 1	Estimated Market Value:	45,500	45,500
	Homestead Exclusion:	0	0
	Taxable Market Value:	45,500	45,500
	New Improvements/ Expired Exclusions:		
	Property Classification:	Comm/Ind	Comm/Ind
Sent in March 2013			
Step 2	PROPOSED TAX		
	Did not include special assessments or referenda approved by the voters at the November election		\$1,950.00
Sent in November 2013			
Step 3	PROPERTY TAX STATEMENT		
	First half taxes due:	May 15	\$1,008.00
	Second half taxes due:	October 15	\$1,008.00
	Total Taxes Due in 2014:		\$2,016.00

Tax Detail for Your Property:

Taxes Payable Year:		2013	2014	
1. Use this amount on Form M1PR to see if you are eligible for a property tax refund. File by August 15. If this box is checked, you owe delinquent taxes and are not eligible. <input checked="" type="checkbox"/>				
2. Use these amounts on Form M1PR to see if you are eligible for a special refund.		\$0.00		
Tax and Credits	3. Property taxes before credits	\$1,966.78	\$1,981.42	
	4. Credits that reduce property taxes			
	A. Agricultural market value credit	\$0.00	\$0.00	
	B. Other Credits	\$0.00	\$0.00	
5. Property taxes after credits		\$1,966.78	\$1,981.42	
Property Tax by Jurisdiction	6. WASHINGTON COUNTY	A. County General \$203.59 B. County Regional Rail Authority \$1.34	\$196.49 \$1.39	
	7. CITY OF NEWPORT	\$419.86	\$430.17	
	8. State General Tax	\$477.96	\$474.66	
	9. ISD 833 SOUTH WASHINGTON	A. Voter approved levies \$253.33 B. Other Local Levies \$91.18	\$227.26 \$107.99	
	10. Special Taxing Districts	A. Metropolitan Council \$6.19 B. Metropolitan Council Transit \$10.04 C. Metropolitan Mosquito Control \$3.46 D. South Washington Watershed \$4.62 E. County HRA \$7.77 F. Fiscal Disparities \$486.57	\$6.27 \$9.04 \$3.30 \$4.54 \$7.70 \$310.57	
	11. Non-school voter approved referenda levies	\$0.87	\$2.04	
	12. Total property tax before special assessments	\$1,966.78	\$1,981.42	
	13. Special assessments	\$303.22	\$34.58	
	14. TOTAL PROPERTY TAX AND SPECIAL ASSESSMENTS		\$2,270.00	\$2,016.00

PAYABLE 2014 2nd HALF PAYMENT STUB

TO AVOID PENALTY PAY ON OR BEFORE: October 15

Detach at perforation & mail this stub with your 2nd half payment in the enclosed green envelope

Comm/Ind

Property ID: 01.027.22.21.0015

Bill #: 26437

Taxpayer:
WILLIAM F KNAUFF TRS
478 7TH AVE
NEWPORT MN 55055-1409

SECOND HALF TAX AMT

\$1,008.00

MAKE CHECKS PAYABLE TO:
Washington County
P.O. Box 200
Stillwater MN 55082-0200

CHECK
 CASH

No Receipt sent. Your cancelled check is proof of payment. Do not send postdated checks.

0102722210015 2 00000000100800 ?

PAYABLE 2014 1st HALF PAYMENT STUB

TO AVOID PENALTY PAY ON OR BEFORE: May 15

Detach at perforation & mail this stub with your 1st half payment in the enclosed green envelope

Comm/Ind

Property ID: 01.027.22.21.0015

Bill #: 26437

Taxpayer:
WILLIAM F KNAUFF TRS
478 7TH AVE
NEWPORT MN 55055-1409

FIRST HALF TAX AMT

\$1,008.00

MAKE CHECKS PAYABLE TO:
Washington County
P.O. Box 200
Stillwater MN 55082-0200

CHECK
 CASH

No Receipt sent. Your cancelled check is proof of payment. Do not send postdated checks.

0102722210015 1 00000000100800 9



Parcel Number: 01.027.22.21.0022

Property Address:

NEWPORT, MN [MAPS](#)

Class: C&I

Legal Description:

PT OF BLK 5 LYING N OF THE S LINE OF LOT 23 BLK 3
EXTENDED ELY TO C B & Q RY R/W & 1/2 VAC 8TH AVE ADJ
SUBDIVISIONNAME DIV NO.6 ST PAUL PARK BLOCK 5
SUBDIVISIONCD 55455

Prior Year Value Information

Year	Land Value	Dwelling Value	Improvement Value	Total Value
2014	\$6,100	\$0	\$0	\$6,100
2013	\$6,100	\$0	\$0	\$6,100
More Years...				

Land Information

Lot Type	Square Feet	Acres
Sq. Ft x Rate	2,438	0.056

Washington County

Washington County Department of
Property Records and Taxpayer Services
14949 62nd Street North
Stillwater, MN 55082

Washington County Parcel Information		
Parcel Number	Status	Last Update
01.027.22.21.0022	Active	8/13/2014 12:52:52 AM
Current Owner: PRESIDENTIAL RECOVERY SERVICES LLC 6127 HEARTHSTONE AVE S COTTAGE GROVE, MN 55016		Property Address: 0
Taxing District 5801 NEWPORT-833-SWWS		
Tax Description		
SubdivisionName DIV NO.6 ST PAUL PARK Block 5 SubdivisionCd 55455		

Select a Tax Year for Payment History and Tax Detail information.

Tax Bill Totals					
Tax Year	Net Tax	Total Paid	Penalty/Fees	Interest	Amount Due
2014	\$304.00	\$158.08	\$0.00	\$0.00	\$152.00
2013	\$302.00	\$358.62	\$0.00	\$0.00	\$0.00
2012	\$282.00	\$393.05	\$0.00	\$0.00	\$0.00
2011	\$266.00	\$271.32	\$0.00	\$0.00	\$0.00
2010	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
2009	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
2008	\$72.00	\$72.00	\$0.00	\$0.00	\$0.00
2007	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
2006	\$58.00	\$58.00	\$0.00	\$0.00	\$0.00
2005	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
2004	\$64.00	\$64.00	\$0.00	\$0.00	\$0.00
2003	\$58.00	\$58.00	\$0.00	\$0.00	\$0.00
Total					\$152.00

Information & Links

APPRAISAL & VALUE INFORMATION

IS YOUR PROPERTY ABSTRACT OR TORRENS?

OVERVIEW OF PROPERTY TAX INFORMATION

2014 TAX STATEMENT

2013 TAX STATEMENT

2012 TAX STATEMENT

2011 TAX STATEMENT

BACK OF TAX STATEMENT WITH LATE PAYMENT PENALTY SCHEDULE

2014 VALUATION NOTICE

BACK OF VALUATION NOTICE WITH APPEAL INFORMATION

MINNESOTA REVENUE PROPERTY TAX REFUND

Pay Your Property Tax by Credit Card or eCheck

Cart: \$0.00

Online Payment Fees

Convenience Fees are charged for online property tax payments.

eCheck fee is \$1.00 per transaction. Be sure to use the 9 digit bank routing number from your checking account, not the internal bank number from a savings or deposit slip. Pay multiple parcels in one transaction with the payment cart.

Credit Card fee is 2.39% of amount paid. American Express, Discover, MasterCard and Visa are accepted.

Fees are paid directly to a payment services provider to cover the costs of the online payment services and charges from the credit card companies.

A \$30 fee will be charged for non-sufficient fund payments.

Payment information collected by our online services

14949 62nd Street North PO Box 200
Stillwater, MN 55082-0200
(651) 430-6175 www.co.washington.mn.us

Property ID: **01.027.22.21.0022** Bill#: **25975**

Taxpayer: WILLIAM F KNAUFF TRS
478 7TH AVE
NEWPORT MN 55055-1409



\$\$\$

REFUNDS?

You may be eligible for one or even two refunds to reduce your property tax. Read the back of this statement to find out how to apply.

Property Address:

Description:

DIV NO.6 ST PAUL PARK Block 5 PT OF BLK 5 LYING N OF THE S LINE OF LOT 23 BLK 3 EXTENDED ELY TO C B & Q RY RW & 1/2 VAC 8TH AVE ADJ

Line 13 Special Assessment Detail:

SWWS STORMWATER UTILITY-PAY 2014 38.85

Principal: 38.85
Interest: 0.00

TAX STATEMENT			
2013 Values for Taxes Payable in 2014			
VALUES AND CLASSIFICATION			
Taxes Payable Year:		2013	2014
Step 1	Estimated Market Value:	6,100	6,100
	Homestead Exclusion:	0	0
	Taxable Market Value:	6,100	6,100
	New Improvements/ Expired Exclusions:		
	Property Classification:	Comm/Ind	Comm/Ind
<i>Sent in March 2013</i>			
Step 2	PROPOSED TAX		
	<i>Did not include special assessments or referenda approved by the voters at the November election</i>		\$262.00
<i>Sent in November 2013</i>			
Step 3	PROPERTY TAX STATEMENT		
	First half taxes due:	May 15	\$152.00
	Second half taxes due:	October 15	\$152.00
	Total Taxes Due in 2014:		\$304.00

Tax Detail for Your Property:				
Taxes Payable Year:		2013	2014	
1. Use this amount on Form M1PR to see if you are eligible for a property tax refund. File by August 15. If this box is checked, you owe delinquent taxes and are not eligible. <input checked="" type="checkbox"/>			\$0.00	
2. Use these amounts on Form M1PR to see if you are eligible for a special refund.		\$0.00		
Tax and Credits	3. Property taxes before credits	\$264.24	\$265.15	
	4. Credits that reduce property taxes			
	A. Agricultural market value credit	\$0.00	\$0.00	
	B. Other Credits	\$0.00	\$0.00	
	5. Property taxes after credits	\$264.24	\$265.15	
Property Tax by Jurisdiction	6. WASHINGTON COUNTY	A. County General	\$27.67	\$25.84
		B. County Regional Rail Authority	\$0.18	\$0.19
	7. CITY OF NEWPORT		\$55.93	\$57.64
	8. State General Tax		\$64.08	\$63.64
	9. ISD 833 SOUTH WASHINGTON	A. Voter approved levies	\$33.82	\$30.45
		B. Other Local Levies	\$12.16	\$14.48
	10. Special Taxing Districts	A. Metropolitan Council	\$0.82	\$0.84
		B. Metropolitan Council Transit	\$1.34	\$1.21
		C. Metropolitan Mosquito Control	\$0.46	\$0.44
		D. South Washington Watershed	\$0.62	\$0.61
		E. County HRA	\$1.04	\$1.03
		F. Fiscal Disparities	\$66.00	\$68.51
		11. Non-school voter approved referenda levies	\$0.12	\$0.27
		12. Total property tax before special assessments	\$264.24	\$265.15
	13. Special assessments	\$37.76	\$38.85	
	14. TOTAL PROPERTY TAX AND SPECIAL ASSESSMENTS	\$302.00	\$304.00	

PAYABLE 2014 2nd HALF PAYMENT STUB

TO AVOID PENALTY PAY ON OR BEFORE: October 15

Detach at perforation & mail this stub with your 2nd half payment in the enclosed green envelope

Comm/Ind

Property ID: **01.027.22.21.0022**

Bill #: 25975

Taxpayer:
WILLIAM F KNAUFF TRS
478 7TH AVE
NEWPORT MN 55055-1409

MAKE CHECKS PAYABLE TO:
Washington County
P.O. Box 200
Stillwater MN 55082-0200

CHECK
 CASH

SECOND HALF TAX AMT
\$152.00

No Receipt sent. Your cancelled check is proof of payment. Do not send postdated checks.

0102722210022 2 00000000015200 5

PAYABLE 2014 1st HALF PAYMENT STUB

TO AVOID PENALTY PAY ON OR BEFORE: May 15

Detach at perforation & mail this stub with your 1st half payment in the enclosed green envelope

Comm/Ind

Property ID: **01.027.22.21.0022**

Bill #: 25975

Taxpayer:
WILLIAM F KNAUFF TRS
478 7TH AVE
NEWPORT MN 55055-1409

MAKE CHECKS PAYABLE TO:
Washington County
P.O. Box 200
Stillwater MN 55082-0200

CHECK
 CASH

FIRST HALF TAX AMT
\$152.00

No Receipt sent. Your cancelled check is proof of payment. Do not send postdated checks.

0102722210022 1 00000000015200 7

RESOLUTION NO. 2014-41

A RESOLUTION AUTHORIZING THE MAYOR AND CITY ADMINISTRATOR TO EXECUTE A PURCHASE AGREEMENT ON BEHALF OF THE CITY FOR PROPERTY LOCATED AT PARCEL NUMBERS 01.027.22.21.0015 AND 01.027.22.21.0022

WHEREAS, The City Council has expressed interest in the potential purchase and investigation of the availability of certain real estate within the City of Newport; and

WHEREAS, City staff has been in discussions with the property owner of Parcel Numbers 01.027.22.21.0015 and 01.027.22.21.0022; and

WHEREAS, the property owner is willing to sell the properties to the City at a cost of \$30,000; and

WHEREAS, the total cost of the acquisition will include the purchase, taxes and filing fees.

NOW, THEREFORE, BE IT RESOLVED That the Newport City Council Hereby authorizes the Mayor and City Administrator to execute a Purchase Agreement on behalf of the City for property located at Parcel Numbers 01.027.22.21.0015 and 01.027.22.21.0022 at a cost of \$30,000 plus taxes and filing fees.

Adopted this 21st day of August, 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

CITY OF NEWPORT
WASHINGTON COUNTY, MINNESOTA

PRIVATE IMPROVEMENT
DEVELOPER'S AGREEMENT

THIS AGREEMENT, made and entered into this 21st day of August, 2014, by and between the

CITY OF NEWPORT
CITY HALL
596 SEVENTH AVENUE
NEWPORT, MN 55055

A municipal corporation organized under the laws of the State of Minnesota, (the "City"), and

PRESIDENTIAL RECOVERY SERVICES, LLC
500 7TH AVENUE
NEWPORT, MN 55055

A Corporation organized under the laws of the State of Minnesota (the "Developer").

WITNESSETH, That:

WHEREAS, the Developer has made application to the City Council for approval of an Imperial Recovery Services facility within the corporate limits of the City described as follows:

Lots 5, 6, 11, 12, 13, 14, 15 16, 17, 18 19, 20, 21, 22, 23, and 24, Block 3, all in DIVISION NO.6 OF ST. PAUL PARK, according to the recorded plat thereof and of record at the office of the County Recorder, Washington County, Minnesota, together with the east half of the vacated alley lying west of said Lots 13 through 24, the west half of the vacated alley lying east of said Lots 5, 6, 11 and 12, the east half of vacated 8th Avenue east of said Block 3, the north half of vacated 4th Street lying south of said Block 3, and all of vacated Main Street north of said Lot 24 and its easterly extension thereof.

AND

Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, and 15, Block4, all in DIVISION NO.6 OF ST. PAUL PARK, according to the recorded plat thereof and of record at the office of the County Recorder, Washington County, Minnesota, together with all of the vacated alley in said Block 4, the west half of vacated 8th Avenue east of said Block 4, the south half of vacated 4th Street lying north of said Block 4, and the north half of vacated Parker Street lying south of said Block 4, excepting therefrom the Chicago, Rock Island and Pacific Railroad Right of Way.

AND

All of Block 5, DIVISION NO. 6 OF ST. PAUL PARK, according to the recorded plat thereof and of record at the office of the County Recorder, Washington County, Minnesota, together with the east half of vacated 8th Avenue north of Chicago, Rock Island and Pacific Railroad Right of Way, and excepting therefrom the Chicago, Rock Island and Pacific Railroad Right of Way.

WHEREAS, the City Council has granted a conditional use permit with the condition that the Developer enter into this agreement stipulating the conditions for the installation of stormwater treatment water, sewer, and other public improvements as well as the development of on-site improvements herein after described, all in accordance with the terms and conditions hereinafter set forth.

Definitions

Completion of the Development: A point in time when a Certificate of Occupancy has been issued and the driveway installed for all buildable lots within the development, and all open area within or disturbed as part of the development is vegetated.

Improvements: Shall include all Grading, Landscaping, Sanitary Sewers and Appurtenances, Storm Sewers and Appurtenances, Watermain and Appurtenances, and Street and Roadway improvements as shown by the Plans and Specifications prepared G-Cubed, Inc. entitled Imperial Recovery Services MN – Site Improvements Plan latest revision 2/12/2014 as approved by the City of Newport.

NOW, THEREFORE, in consideration of the premises and of the mutual promises and conditions hereinafter contained, it is hereby agreed as follows:

Designation of Improvements

Improvements to be installed at Developer's expense by the Developer including; Grading, Landscaping, Parking Lot and Stormwater Improvements as shown by the Plans (Pages 1 thru 5) and Specifications prepared by G-Cubed, Inc. entitled Imperial Recovery Services MN – Site Improvements Plan latest revision 2/12/2014as approved by the City of Newport and as hereinafter referred to as " Improvements".

A. Improvements

The Developer will construct and install at the Developer's expense the following improvements according to the following terms and conditions:

1. Site Work

All site grading including building sites, right-of-ways for all interior and adjacent public streets, pathways, park areas, common greenways, open spaces, storm water storage ponds surface drainage ways, and all private streets and driveways, all in accordance with the approved grading, drainage, and site plan. A grading plan with maximum two (2) foot contours and cross sections, as necessary, shall be submitted and approved by the City prior to commencement of any site grading or construction. A Grading Verification Plan shall be submitted to the City at the conclusion of grading activities.

2. Erosion and Sediment Control

The Developer shall be responsible for controlling soil erosion according to the G-Cubed, Inc. entitled Imperial Recovery Services MN – Site Improvements Plan and the following provisions:

- a) All development shall conform to the natural limitations presented by the topography and soil of the Subdivision in order to create the best potential for preventing soil erosion. The Developer shall submit an erosion control plan, detailing all erosion control measures to be implemented during construction, said plan shall be approved by the City prior to the commencement of site grading or construction.

- b) Erosion and siltation control measures shall be coordinated with the different stages of development. Appropriate control measures as required by the City shall be installed prior to development when necessary to control erosion and siltation.
- c) Land shall be developed in increments of workable size such that adequate erosion and siltation controls can be provided as construction progresses. The smallest practical area of land shall be exposed at any one period of time. Such exposed areas shall be identified on the approved grading plan.
- d) As part of the mass grading of the site, topsoil shall be removed and set aside for respreading over the developed area. Topsoil shall be of a quality at least equal to the soil quality prior to development. Topsoil shall not be removed from the site unless authorized by the City.
- e) Failed erosion control structures or apparent need for additional erosion control measures will be addressed within twenty-four (24) hours notification by the City. If the Developer fails to perform the requested corrections in the time frame given, the Developer hereby grants the City consent to enter onto the property to perform the corrective work. The Developer will reimburse the City for all erosion control work performed on their behalf.
- f) The Developer shall obtain a NPDES permit from the MPCA for site grading and erosion control.
- g) The developer or subsequent land owners shall in perpetuity be responsible for all maintenance operation and future construction of said stormwater facilities such that said facilities shall remain in compliance with all federal, state, county and local regulations. The developer shall cause to be added to the property a codicil, acceptable to the City Attorney, committing him/her and all subsequent land owners to this requirement, and to bear all costs attributable thereto.

3. Utilities

The Developer shall be responsible for constructing the following utilities;

- a) Storm Sewer System and Appurtenances and Ponding Improvements as described on pages 2 and 3 of the G-Cubed, Inc. Record Plans. Said facilities extending from Seventh Avenue including, storm sewer leads, catch basins, manholes, drainage structures ponds and appurtenances connecting to the Storm Sewer system.
- b) Roadway, Signage, and Parking Stalls as described on page 2 and 3 of the G-Cubed, Inc. Record Plans, said facilities extending from Seventh Avenue. Said facilities shall include roadway base, curb and gutter, signage, and parking stalls associated with said improvements.
- c) Said facilities, which at the conclusion of construction and review and inspection and recommendation of acceptance by the City Engineer shall remain the property of the Developer.

4. Record Drawings

The Developer shall prepare Record Drawings of the Public and Private Improvements from construction data collected by the Construction Contractor and the City Engineer. The Record Drawings shall be provided to the City of Newport within 90 days of Completion of the Development in hardcopy and electronic format.

5. Iron Monuments

As per Minnesota State Statute 505.03 the Developer shall place iron monuments at all lot and block corners and at all other angle points on boundary lines. Where lot lines are platted in wetland areas, the Developer shall place approved wetland boundary markers on the designated wetland edge. Markers shall be placed on every other lot line where the wetland boundary intersects with the lot line. Markers shall be placed before grading activities begin, and shall remain undisturbed during the course of grading activities.

6. Curb Stops

The Developer shall make all necessary adjustments to the curb stops to bring them flush with the topsoil (after final grading). Curb stops shall be located on the edge of the Lot drainage and utility easement. The Developer shall be responsible for any damage that may occur from the time of installation to the time of final approval by the City. The responsibility for adjustment and damage to the curb stops shall be transferred to a building permit applicant if proper security is provided to the City.

7. Lot Trees/Sodding and Landscaping

The Developer shall complete all vegetative plantings as described by the approved Landscape Plan. The Developer shall maintain the vegetative plantings installed as described by the G-Cubed, Inc. Record Plans for a period of twelve months following the completion and final acceptance by the City of the development. Any plant stock, which dies or fails to flourish during the twelve-month period shall be replaced by the Developer and maintained through a further twelve-month period.

The Developer will be responsible for sodding all interior and right-of-way areas that are not paved and all disturbed areas. The Developer will also be responsible for sodding drainage swales and emergency overflow swales as directed by the City. The responsibility for sodding boulevards may be transferred to a building permit applicant when proper security is provided to the City. The sodding limits must extend to the back curb or to the shoulders of all adjacent roadways.

A detailed landscape plan shall be submitted to and approved by the City before building permits will be issued or by a time as authorized by the City in writing.

The Developer shall provide a financial guarantee for all improvements, as described herein and shall include the estimated cost of the Landscape Plan improvements and sodding described by said plans.

8. Signage

The Developer shall be financially responsible for all Private traffic signs and provide other traffic control signs determined to be necessary by the City.

9. Tree Removal

The Developer shall remove trees as per the approved final grading plan before building permits will be issued or by a time as authorized by the City in writing.

10. Street Maintenance

The Developer shall be responsible for street maintenance, including curbs, sodding of right-of-way areas, and street sweeping until the project is complete. All streets shall be maintained free of debris and soil until the development is completed. Warning signs shall be placed when hazards develop in streets to prevent the public from traveling on same and directing attention to detours. If and when the street becomes impassible, such streets shall be barricaded and closed. In the event residences are occupied or actively under construction prior to completing streets, the Developer shall maintain a smooth driving surface, adequate drainage, and provide snow and ice control on all incomplete streets.

11. Damage Responsibilities

The Developer shall be financially responsible for the repair of any damage done to the streets and public utilities from the time of installation until the development is fully completed and approved by the City.

12. Street Lights

The Developer shall furnish streetlights in accordance with the approved plans. The streetlights shall conform to City Code in all respects.

General Requirements:

- a) Street lighting systems located on City property shall be owned, installed, operated and maintained by the electric utility company. The City and the electric utility company shall enter into a contractual agreement to the rate and maintenance of the street lighting system.
- b) It shall be the responsibility of the Developer to:
 - 1) Pay the electric utility company for the purchase of all components of the street lighting system.
 - 2) Pay the electric utility company any cost incurred in the installation of the street lighting units not covered in the electric utility company rate for this service.
 - 3) The style of the lighting system along with the purchase and installation costs will be established by the City Council. An alternate lighting system style will require City approval. The Developer shall pay any additional costs.
 - 4) All of the street lighting costs shall be guaranteed by part of the Developer's security as outlined in this Agreement.

13. Storm Water Holding Ponds/Groundwater Issues

The Developer shall maintain ownership of all storm water holding facilities as located of said property, as required by the City. The Developer shall be responsible for storm sewer cleaning and holding pond dredging, as required, by the City prior to completion of the development. Upon completion of the development, the Developer shall submit to the City a certified as built grading plan showing that the facilities meets all design contours as set by the City. Ongoing maintenance costs of the Stormwater collection and ponding system shall be the responsibility of the property owner.

The Developer shall be financially responsible for any corrective action deemed necessary by the City as a result of groundwater encountered during, or as a result of, the building phase of development

14. Brownfield remediation and Environmental Clean Up

The Development is located on a site known as the “Knauff Salvage Yard” or “Bill's Auto Parts”, which was operated for many years as an auto salvage and parts wrecking yard. In preparation for redeveloping the property and plan for investigation and cleanup, the City of Newport entered the site into the MPCA Voluntary Investigation and Cleanup Program (VP127600) as well as the MPDCA Petroleum Brownfields Program (PB4183). On file are a Phase II Investigation Report and Response Action Plan as well as Soil Remediation reports. The Developer shall complete the cleanup of the property as detailed in the MPCA approved plan in accordance with the bid documents prepared for the City of Newport by its consultants.

The City has obtained a grant from DEED in the amount of \$153,000, which is intended to be applied to the expenses of the cleanup addressed in this paragraph. That amount, plus twelve percent (12%) of any amount expended for the purpose that is greater than the aforesaid amount received by the City, shall be paid by the City to the Developer to reimburse it for the expenses of the cleanup. Any amounts expended beyond the \$153,000 and the twelve percent agreed to by the City shall be borne by the Developer.

15. Other Governmental Jurisdictions

The Developer shall be responsible for securing all necessary approvals and permits from all appropriate Federal, State, Regional, and local jurisdictions prior to the commencement of site grading or construction and prior to the City awarding construction contracts for public utilities.

B. Construction of Plan Improvements

1. Construction

The construction, installation, materials, and equipment shall be in accordance with Plans and Specifications prepared by G-Cubed, Inc. entitled Imperial Recovery Services MN – Site Improvements Plan latest revision 2/12/2014 as approved by the City of Newport. All costs associated with said construction; maintenance and operation through Completion of the Development shall be the responsibility of the Developer.

2. Inspection

All of the work shall be under and subject to the inspection and approval of the City and, where appropriate, any other governmental agency having jurisdiction, any costs associated with said inspections shall be borne by the Developer.

3. Faithful Performance of Construction Contracts

The Developer will fully and faithfully comply with all terms and conditions of any and all contracts entered into by the Developer for the installation and construction of all Improvements and hereby guarantees the workmanship and materials for a period of two (2) years following the City's final acceptance of Improvements. Concurrently with the execution hereof by the Developer, the Developer will, in lieu of any performance bond, deposit in a bank and bank account acceptable to the City, a Cash Escrow in the amount of seventy thousand and no-hundredths dollars (\$70,000.00).

The City reserves the right to draw, in whole or in part, on any portion of the Cash Escrow for the purpose of guaranteeing compliance with the terms and conditions of this agreement including payment of directly-related Legal, Engineering, and Administrative fees. The amount of the cash escrow account may be reduced, upon application of the Developer, to an amount necessary to guarantee the two year warranty following acceptance of the improvements by the City.

4. Reduction of Security Guarantee for Improvements

The Developer may request reduction of the Security Guarantee based on prepayment or the value of the completed improvements at the time of the requested reduction. If requested, by the Developer the City will perform an evaluation of the work completed only twice per calendar year. If additional evaluations are requested, the Developer will be responsible for the estimated costs incurred by the City for performing the additional evaluations. The amount of reduction will be determined by the City.

5. Reduction of Security Guarantee for Clean-up and Remediation

It is understood that the developer shall clean up the site as detailed in the Cleanup and Remediation plan approved by the MPCA dated _____. The city shall allow the Developer a period as detailed in the MPCA approved Cleanup and Remediation plan but shall not exceed 36 months, from the effective date of this agreement. The city understands that the Developer may utilize State and Federal funding assistance to complete the Cleanup and Remediation plan. In any event the Developer shall clean-up and remediate to the satisfaction of the MPCA all areas of the site to necessary to operate the intended business prior to the City's issuance of a certificate of occupancy (C of O). Any unpremeditated areas shall be fenced and posted until final MPCA has deemed the remediation of the site completed. As noted all remediation shall be completed within 36 months of final approval of this developer's agreement.

6. Payment of Costs and Assessments for Plan Improvements

If the construction of the Plan Improvements does not proceed, the Developer hereby agrees to pay the City for the costs incurred by the City for engineering services, detailed design, right-of-way acquisition, and related City and consultant legal, administrative and fiscal costs incurred regarding the proposed Plan Improvements.

a) Easements

Prior to approval of the final plat, the Developer shall dedicate to the City, at no cost, all temporary and permanent easements necessary for the construction of the Plan Improvements as determined by the City. All such easements required by the City shall be provided on City easement documents, containing such terms and conditions as the City shall determine.

All permanent easements necessary for the installation and maintenance of stormwater Improvements shall be shown on the final plat and be granted to the City upon recording of said plat. All other required easements such as *roadway, path, trail, scenic, and wetland conservation easements*, shall be fully executed by the grantee and submitted to the City on separate documents prior to the execution of the final plat by the City. Copies of the recorded documents shall be provided to the City.

After recording of said plat, additional easements necessitated by Developer initiated changes to the utility or grading design shall be provided on an amended final plat and be granted to the City

upon recording of said plat. Separate documents in lieu of an amended final plat may be allowed at the City's discretion.

7. Required Prepayment of any Assessment upon Sale of Developer

If a transfer of a lot is made, before a building permit will be issued, all delinquencies shall be paid on said lot.

General

A. Binding Effect

1. The terms and provisions hereof shall be binding upon and inure to the benefit of the heirs, representatives, successors and assigns of the parties hereto and shall be binding upon all future owners of all or any part of the PDD/ Subdivision and shall be deemed covenants running with the land. References herein to Developer, if there be more than one, shall mean each and all of them. The Developer's Agreement, at the option of the City, shall be placed on record so as to give notice hereof to subsequent purchasers and encumbrances of all or any part of the PDD/Subdivision and all recording fees, if any, shall be paid by the Developer.

The terms and provisions of this Developer's Agreement shall not be binding upon the owners of individual units, and shall not be deemed to run with the title of the individual units of the development. This provision does not release any future Developer or the Developer's successors or assigns from the terms and provisions of this Developer's Agreement.

2. Final Plat Approval

The City agrees to give final approval to the plat of the Subdivision upon execution and delivery of this Developer's Agreement and of all required documents, and security.

3. Incorporation of Reference

All plans, special provisions, proposals, specifications, and contracts for the improvements furnished and let pursuant to this Developer's Agreement shall be and hereby are made part of this Developer's Agreement by reference as fully as if set out herein in full.

4. Conditions of Approval

- a) No grading or building permits shall be issued by the City unless the plans or application are in conformance with the City's Comprehensive Plan, and engineering standards as determined by the City Engineer, this agreement, approval of site clean-up and remediation in whole or in part by the MPCA, and all local, state and federal regulations.
- b) If the Developer does not pay all bills submitted by the City pursuant to the Developer's Agreement within thirty (30) days after receipt, the City may halt all plat development work until the bills are paid in full, and that the Developer shall reimburse the City for its costs incurred in the enforcement of this Developer's Agreement including reasonable engineering and attorney's fees.

5. Notice/Remedies on Default or Violation of this Developer's Agreement

- a) Whenever any event of default or failure to conform to the terms and conditions of this Developer's Agreement occurs, the City shall give written notice of the event of default or failure to perform to the Developer by United States Mail at its last known addresses. If the Developer fails to cure the event of default or failure to perform within fifteen 15 days after the date of the mailed notice, in addition to any other remedy provided in this Developer's Agreement and without waiver of any such right, the City may avail itself of any or all of the following remedies for as long as the Developer is in default.
- 1) Halt all plat development work and construction of development improvements until such time as the event of default is cured.
 - 2) Refuse to issue building permits or occupancy permits as to any lot until such time as the event of default is cured.
 - 3) Apply to a court of competent jurisdiction to enjoin continuation of the event of default.
 - 4) If the event of default is a failure of the Developer to complete, construct, install or correct the development improvements in accordance with the plans and specifications and this Developer's Agreement, the City may perform the construction or work and the Developer shall reimburse the City for its expenses incurred. This provision shall be a license granted by the Developer to the City to act, but shall not require the City to take any such action. The Developer consents to such an action by the City and waives any claims Developer may have against the City for damage in the event the City exercises its rights in accordance with this provision. This remedy is in addition to and not in lieu of the City's right to draw on all security referenced in this Developer's Agreement.
 - 5) Terminate this Developer's Agreement by written notice to Developer, at which time all terms and conditions as contained herein shall be of no further force and effect and all obligations of the parties imposed hereunder shall be null and void.
 - 6) Draw upon and utilize Developer's funds and/or security in order to cover the costs of the City in order to correct the event of default.

B. Indemnification

To the fullest extent permitted by law, the Developers shall indemnify and hold harmless the City of Newport, its agents and employees from and against any and all claims, damages, losses or expenses, including but not limited to attorney's fees, arising out of the issuance of this Developer's Agreement by the City of Newport.

C. Guarantee and Warranty Bond

The Developer shall guarantee all construction associated with the Improvements for a period of twenty-four months following acceptance of the improvements. The guarantee shall be assured by the provision of an irrevocable letter of credit naming the City of Newport.

D. Insurance Coverage

The Developer shall arrange for insurance coverage as required by State Law and shall provide the following minimum coverages:

Policy	Minimum Coverage
General Liability	\$ 1,500,000
Each Occurrence	
Release of Hazardous Substance	3,000,000
Fire	50,000
Medical Expense	1,000/10,000
Limited Pollution	1,000,000
Workers Comp	Statutory
Umbrella Policy	3,000,000

The City of Newport and its Agents shall be Named Insured's on the insurance policies, and require that face amount of these policies meet the minimum statutory requirements for local governments.

IN WITNESS WHEREOF, the City and Developer have caused this agreement to be duly executed on the day and year first above written.

In Presence of: **CITY OF NEWPORT**

_____ By _____
It's Mayor

_____ And _____
It's City Administrator

STATE OF MINNESOTA)
) ss.
COUNTY OF WASHINGTON)

On this ____day of_____, 2014, before me, a Notary Public within and for said County, personally appeared _____ and _____, to me personally known, being each by me duly sworn did say that they are respectively the Mayor and City Administrator of the City of Newport, the municipal corporation named in the foregoing instrument; and that the seal affixed to said instrument is the corporate seal of said corporation, and that said instrument was signed and sealed in behalf of said municipal corporation by authority of its City Council and _____ and _____ acknowledged said instrument to be the free act and deed of said municipal corporation.

Notary Public

DEVELOPER

_____ By _____
Its _____

_____ By _____
Its _____

STATE OF MINNESOTA)
) ss.
COUNTY OF WASHINGTON)

(CORPORATE ACKNOWLEDGEMENT)

On this ____ day of _____, 2014, before me, a Notary Public within and for said County personally appeared _____ and _____, to me personally known, who being each by me duly sworn did say that they are respectively the _____ and the _____ of _____, the corporation named in the foregoing instrument, and that said instrument was signed in behalf of said corporation by authority of its Board of Directors and said _____ and _____ acknowledged said instrument to be the free act and deed of said corporation.

Notary Public

MEMO

To: Honorable Mayor and City Council Members
Ms. Deb Hill, City Administrator

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

Subject: Engineer's Report

Date: August 18, 2014

2014 Street Improvements

Redstone has continued to make steady progress on the 2014 Street Improvements project. Concrete curb has been placed on approximately 75% of the 14th/15th/3rd area and the streets are currently being prepared for pavement. We are waiting for some private utility relocation before we can finish the curbing and begin paving. We are hopeful to have the first lift of pavement down in 2-3 weeks.

All of the utility repair/replacement work has been completed in the Kolff area and curb placement will begin shortly. Water and sewer replacement along 2nd Ave is progressing slowly (as expected) due to the bedrock in the area. The mainline replacement work should be completed in 2 weeks and the crews will begin the service replacements. We do not expect any street grading or curbing work in this area until mid-September at the earliest. The second utility crew has moved to the Ford Road area to begin the isolated utility repair work this week; they expect to complete the repair work in approximately 2 weeks.

1111 & 1125 Ford Road

As you recall, the City provided the property owners at 1111 & 1125 Ford Road 45 days (August 14th) to submit a plan to address the erosion and sediment control concerns at their respective driveways. Both property owners have taken some initial steps to address the issue. Mr. Lewis (1111 Ford Road) has constructed a private sediment containment basin and has paved the first 40' (+/-) of his driveway with concrete. Likewise Mr. Ellingboe (1125 Ford Road) has paved the first 40' (+/-) of his driveway with concrete and also



MEMO

August 18, 2014

placed compacted riprap between the edge of concrete and the remaining gravel driveway. It appears that the improvements conducted by Mr. Ellingboe have helped reduce the sand/gravel runoff from his driveway. Unfortunately, the improvements made to 1111 Ford Road have failed to contain the runoff from the driveway (see photo above taken 8/18). City Staff have been very consistent in their direction to both Mr. Lewis and Mr. Ellingboe; the improvements will only be accepted if they can properly demonstrate effectively preventing the sand/gravel runoff from occurring. It is apparent that Mr. Lewis has not fully addressed the runoff from his driveway and we would like to continue to monitor 1125 Ford Road to confirm the issue has been adequately addressed.

Action Requested: We are looking for Council consideration and input regarding the resolution to this issue.

2013 Street Improvements

We have notified McNamara Contracting and their restoration subcontractor to proceed with the sod replacement for the 2013 Street Improvements project. We have requested a tentative schedule for the replacement in advance of the Council Meeting. We will provide an updated schedule upon receipt.

Memo



To: Deb Hill
From: Bruce Hanson
CC: Mayor and Council
Date: 8/18/2014
Re: Floor replacement at Public Works Building

On Monday July 7th I arrived at Public Works to find a water line had burst over the weekend and flooded the lunchroom and offices. This has caused the tile to loosen and raise. I have made a claim with our insurance LMC. The low quote I have for replacing the standard VCT tile \$8,058.00 which would be covered by insurance.

The standard VCT tile we have found is very high maintenance and slippery when wet. Considering the dirt sand /salt and asphalt that gets tracked into the building, it probably was never the best choice for this building.

I am getting quotes for a different non slip types of flooring, epoxy / polyurethane anti slip, slip retardant tiles and vinyl tiles.

I am estimating the improved floor to be an additional \$5,000. I believe the durability, safety and reduced maintenance would be a cost benefit.