



**CITY OF NEWPORT
REGULAR COUNCIL MEETING
NEWPORT CITY HALL
OCTOBER 20, 2016 – 5:30 P.M.**

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

City Administrator:
Supt. of Public Works:
Fire Chief:
Asst. to the City Admin:

Deb Hill
Bruce Hanson
Steven Wiley
Renee Eisenbeisz

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPT AGENDA
5. ADOPT CONSENT AGENDA – All items listed under this section are considered routine and non-controversial by the Council and will be approved by a single motion. An item may be removed from the consent agenda and discussed if a Council member, staff member, or citizen so requests.
 - A. Minutes of the October 6, 2016 Regular City Council Meeting
 - B. List of Bills in the Amount of \$181,945.48
 - C. **Resolution No. 2016-45** - Correcting Resolution No. 2016-21
6. VISITORS PRESENTATIONS/PETITIONS/CORRESPONDENCE
 - A. Red Rock Corridor Commission Update
 - B. Architect Michial Mularoni
7. MAYOR'S REPORT
8. COUNCIL REPORTS
9. ENGINEER'S REPORT
 - A. Geotechnical Services Proposals for 2017 Street and Utility Improvements and the Fishing Pier
10. ADMINISTRATOR'S REPORT
 - A. **Ordinance No. 2016-8** - Amending Section 200.03 of the City Code
11. ATTORNEY'S REPORT
12. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT
13. FIRE CHIEF'S REPORT
14. SUPERINTENDENT OF PUBLIC WORKS REPORT

Agenda for 10-20-16

15. NEW / OLD BUSINESS

- A. Discussion Regarding Tax Increment Financing Districts

16. ADJOURNMENT

Upcoming Meetings and Events:

- | | | |
|------------------------------------------|------------------|------------------------|
| 1. Park Board Meeting | October 27, 2016 | 6:00 p.m. |
| 2. Buckthorn Removal Day | October 29, 2016 | 9:00 a.m. - 12:00 p.m. |
| 3. City Council Meeting | November 3, 2016 | 5:30 p.m. |
| 4. General Election - Newport Elementary | November 8, 2016 | 7:00 a.m. - 8:00 p.m. |



**City of Newport
City Council Minutes
October 6, 2016**

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Council Present – Tim Geraghty; Tom Ingemann; Bill Sumner; Tracy Rahm (5:57 p.m.); Dan Lund

Council Absent –

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

Staff Absent - Steve Wiley, Fire Chief;

4. ADOPT AGENDA

Motion by Ingemann, seconded by Geraghty, to adopt the Agenda as presented. With 4 Ayes, 0 Nays, 1 Absent, 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 September 15, 2016 Regular City Council Meeting
- B. List of Bills in the Amount of \$95,359.01
- C. Gambling Permits for Capital City Strutters and St. Thomas Aquinas Catholic Church
- D. **Resolution No. 2016-40** - Amending Resolution No. 2016-35
- E. **Resolution No. 2016-41** - Appointing Election Judges
- F. **Resolution No. 2016-42** - Health Care Coverage

With 4 Ayes, 0 Nays, 1 Absent, the motion carried.

6. VISITORS PRESENTATIONS/PETITIONS/CORRESPONDENCE

A. Habitat for Humanity Presentation

David White with Habitat for Humanity presented on this item as outlined in the October 6, 2016 City Council packet. Habitat for Humanity is requesting a letter of support from the City of Newport to move forward with one project. Habitat for Humanity is seeking funding from the Washington County Community Development Agency for the project.

Motion by Lund, seconded by Ingemann, to delegate staff to prepare a letter of support to Habitat for Humanity. With 4 Ayes, 0 Nays, 1 Absent, the motion carried.

B. Bob Vogel, Heritage Preservation Commission Consultant

Bob Vogel presented on the history of the Newport Library. The City of Newport created the Library in November 1889 by signing Ordinance #2. The first Library was in the old Red Rock School House and was moved to the current location in 1897. The Library was staffed by the Newport Women's Club until 1981 when Washington County took over the

operation. The County ran the Library until 2012 when the City took over again. This City Council meeting is the first that has occurred in the Newport Library.

7. MAYOR'S REPORT -

Mayor Geraghty - Nothing to report.

8. COUNCIL REPORTS

Councilman Ingemann - I attended the Fire Department's Appreciation Dinner on September 21st. I was also at the groundbreaking for the new junior high yesterday. Karla and I also took a tour of different recycling facilities with the RDF group. Randy Sanitation created the blue bags for organic composting and Demcon is hand-separating everything. We're looking at different ways to increase productivity as well as the odor mitigation. Finally, there's a grand opening for the State of MN's Fire Training Facility in Lake Elmo on Sunday.

Councilman Rahm - I also attended the Fire Department's Appreciation Dinner, it was very nice to honor everyone and congrats to Tom with retiring after 42 years of service. I also attended a Red Rock Corridor Commission meeting and there will be an open house on October 26th that will go over the latest plans. If we could put a link to the Corridor, I'd appreciate that. I also attended a South Washington County Telecommunications Commission Meeting, they are finalizing the joint powers agreement amendment. Fran has offered to give an update on that if we'd like to schedule that.

Councilman Sumner - I also attended the Fire Department's Appreciation Dinner and want to thank the people that serve. It's one of the strongest indications of the strength of a small town to have people willing to put their lives on risk to save others. The Chief has said this is one of the best groups he's worked with. We're fortunate to add a few new members in the last year. I attended a South Washington County Telecommunications Quarterly Review where they talked about the Century Link sites. There are some spots that they plan to bring fiber but it's not to the entire city. I also attended the groundbreaking ceremony for the new school. It's nice to know that that level of education will continue to be a part of these cities. I believe Newport students will be attending the new school.

Councilman Lund - I also attended the Fire Department's Appreciation Dinner and reiterate what everyone else said and would like to give my thanks to Councilman Ingemann, 42 years is a really long time. I also attended the groundbreaking for the new school. Yesterday, I met with Melissa Taphorn and we talked about TIF. I think this is the biggest meeting and decision that the Council has had in my short time and many years before that and many years going forward. I want us to use our best consideration with this.

Councilman Sumner - I have one other thing to add. When the award was added to Tom Ingemann, we were able to see him caught speechless, it was outstanding (round of applause).

9. ADMINISTRATOR'S REPORT

A. Resolution No. 2016-43 - Supporting a Proposed Redevelopment Tax Increment Financing District by the Washington County Community Development Agency

County Commissioner Karla Bigham - I'm here today to listen to your comments and feedback on this item and just wanted to introduce everyone here tonight. We have Barb Dacy, Melissa Taphorn, Chris Eng, Stacie Kvilvang, and Kathryn Paulson. Chris is our new Economic Development Director. Thank you for allowing us to come here, we're looking forward to a project that will help build some density and some other opportunities.

Melissa Taphorn, Deputy Executive Director, Washington County CDA, and Chris Eng, Economic Development Director, Washington County CDA, presented on this item as outlined in the October 6, 2016 City Council packet. Mr. Eng has met with developers for this area. He's talked with a potential hotel, office complex, and office/warehouse. The developers have informed the CDA that they want a shovel-ready site and want the CDA to acquire them to make them shovel-ready.

Councilman Sumner - You're telling me now that there are people anxious to get into that site?

Mr. Eng - Yes, we've had meetings with developers as late as this week.

Councilman Sumner - We have two sites on the east side that are being done without TIF money and I believe those are shovel-ready. What group of people have you found that aren't interested in those sites?

Mr. Eng - Redevelopment is always more expensive than building on a Greenfield. It's really up to us to be able to draw those developers here to bring them to the point of being able to build. The cost of acquiring the land and preparing the sites is more expensive. I'm not familiar with those other sites so I don't know if they are shovel-ready or if there's not as many development costs. The folks we're talking to really like this opportunity. We want to do this the right way and make sure it's the right development for the City. The developers are saying that they need our help to make that happen. We're taking that risk to make those sites ready.

Councilman Sumner - Why can't they look across the road?

Councilman Ingemann - They're not available to the general public.

Councilman Sumner - They could talk to those developers and get a building built to their specs. I'm concerned we're being sold promises.

Mayor Geraghty - They may be interested in the transit-oriented aspect.

Councilman Ingemann - They are office/warehouses. This is transit-oriented. You have to pay something to get it going.

Mr. Eng - To me, transit-oriented is a job center. We want to be able to create those daytime jobs. It's going to take some time and we'll work very hard to make that happen.

Councilman Sumner - What's your experience in economic development?

Mr. Eng - I've been in economic development for 26 years, most recently with the City of Duluth, I was the director of business and economic development. Prior to that I was with Chisago County for 11 years. From my perspective, what motivates me is making the connections. It's up to us to tell the story. Washington County has done a good job telling its story and I think we have a great story to attract new millenials. To attract them, we need a place for them to work and live.

Ms. Taphorn spoke on a couple questions that Councilman Lund had from their meeting the previous day. The first question was on odor mitigation and whether or not the TIF money could be used for that. There is a possibility that it could be used for that but TIF can't be used for properties outside of Washington County. Additionally, this is a regional issue and Ms. Taphorn does not believe TIF should be used for this issue. There is an environmental charge that could be used for it. The second question was the impact on City services. If 500 housing units are built, there's 1,000 new residents. The CDA is not seeing a large impact on police, public works or fire due to the fact that there are no new roads and the new fire codes require everything to be sprinkled. The last question was about the control that the City has once the TIF district is established. Per the City's ordinance, most developments will need to come to the City for a conditional use permit. If the Resolution is approved, it will go to the CDA Board on October 18th for approval and the Washington County Board on November 1st for a public hearing and approval.

Mayor Geraghty - Why do we have the strange pieces on the west side of Maxwell?

Ms. Taphorn - All parcels need to be continuous. The triangular piece is right-of-way that the County owns and that is one parcel. The one that goes sideways is part of the rail spur.

Mayor Geraghty - What happens to the increment in years 2018 and 2019 since it's not starting since 2020?

Ms. Taphorn - They'll be breaking ground this year, opening next year, they'll be paying in 2019 and that'll be collected in 2020.

Stacie Kvilvang, Ehlers - Since the date of sale happened after June 30th, it's not going to become taxable until pay 2018, everyone will get those base taxes. Their first taxes after construction will go on pay 2019, the County is electing to get their first increment in 2020. If there's anything in 2019, that'll be redistributed to everyone.

Councilman Rahm - Currently all we have is the apartment complex right? We don't have any businesses lined up?

Ms. Taphorn - Correct.

Councilman Rahm - We've heard that a long time. We're taking a risk because all we have is a housing development.

Councilman Sumner - Will this be the only place we can have TIF? This is what the County is proposing?

Ms. Taphorn - This is just right now. The joint powers agreement is for the Red Rock Crossing area which includes the district that's being proposed, where Aggregate Industries is, and the properties that face 21st.

Mayor Geraghty - There are some areas where the City wouldn't want TIF like the Dahlene property.

Councilman Rahm - I've seen some site plans for the apartment building but do we know what it's going to look like? I want it to look really nice because it's the gateway to Newport. I haven't seen any design.

Councilman Ingemann - There were plans.

Asst. to the City Administrator Eisenbeisz - Those were submitted with the CUP application and they've submitted the plans with the building permit.

Commissioner Bigham - There were comments during the CUP process about additional handicapped units and I believe the developer is increasing those.

Councilman Sumner - This is not low income housing.

Councilman Ingemann - This is current market rate.

Councilman Sumner - I've been telling people it's working family rates. People constantly think it's low income but it's not.

Ms. Taphorn - Correct, it's private developer market rate.

Councilman Sumner - TIF Financed.

Ms. Taphorn - No, the TIF is coming to the CDA for our expenses and to redevelop south of the rail spur.

Commissioner Bigham - How I have repeated this is that you have a lot of different lots in this area and the CDA's job is to organize those lots so they are more marketable to a developer. That's the CDA's extent. It'd be really expensive and long if these lots were being sold one by one to a developer. The CDA's role is to organize these lots so they are shovel-ready for developers. I would like to note that the Red Rock Corridor is continuing to work with Hastings to create an express bus service to Minneapolis. That would increase the attraction for this area. Hopefully, we'll know about that in early spring.

Mayor Geraghty - I'm going to move this Resolution.

Councilman Ingemann - I'll second.

Councilman Lund - I have a lot to say, I have a whole lot to say. Happy to hear their presentation and have them come down. I think we should start with what is TIF. It's taking all of the new tax revenue and taking it away from the City,

school and County and putting it back into paying off the bonds. This is a major project. The County says it's free to bring in 1,000 new residents. That's 30% of our current residents. Bruce, can you take care of another 30% for free? I think you need to start with the premise that it costs the same as a current resident and look at how you would have economies of scale but it's not free. That's nonsense. There is a point of TIF, it's much more expensive to redevelop than to develop a Greenfield. If we do this, we can't afford TIF anywhere else, on 7th or on Hastings. This will be it because we'll be stretching the City budget for a long long time. The only way we get out of that is if the TIF ends or if we get money elsewhere. We've never sat down to look at where the best place is for TIF. In my view, it's not up here, it's on 7th or Hastings and on places where it's cheaper to develop than here. If we do this project, that takes away our flexibility to do TIF anywhere else in the foreseeable future. The purpose of TIF in my view is to benefit the current residents. The Washington County HRA is looking at a much bigger picture. They have the same plan than when we were on the bus and I had the same concerns then. I'm also concerned that it's their Economic Development Authority handling this. If it was our Economic Development Authority, we would be able to filter through this projects and say we aren't going to let another 100 units of residents come in and ask our current residents to subsidize them for 26 years. If we decide this is the place to do TIF, we need to be in control of it because they haven't shown a willingness to change the plan. That doesn't even get into the smell issue, you're not putting a hotel there as long we have smells coming across the River. We have hope that we'll do something with the garbage facility. We've made zero progress on the smells coming across the River and those hurt us throughout town. If we got control of those smells we'd see a lot more regular development without government intervention. I couldn't be more against anything. This is the biggest thing coming before us. It's saying that we can afford to bring in 30% more residents and ask the current residents to pay for it. And tell me what the current residents are getting from this? We're not getting any new amenities and we'll take away the 100 jobs that are there now at Wilson Lines and other places. We're picking the most expensive spot in town to clean up. There's so much more we could do on Hastings and 7th Avenue for less. I don't think we should do it. I don't think anyone has ever asked if we should do this. Yes we can but does it make sense and is it the best place to do TIF in town. I know you've been working on it but at some point we have to ask the question and I don't see how we can look at the whole town and decide this is where we want to do our TIF.

Also, when we approved the 42-unit apartment building, I got a text from Karla on June 16th that said "No TIF on the apartment building." Now they're asking us to go back and take the money from the \$5 million development on workforce housing and put it back in their pocket. We don't have to do that. If that building goes in and we don't have a TIF then that money would be excluded from the TIF. I also don't know why we're including the open space to the north. Those would get developed on their own if they just become open to the market. That just shows by taking those lots and the apartment building, it shows how expensive it is to develop the rest of that area. They're taking the easy places to fund the hard places.

Finally, Bill and I spoke with Wilson Lines last night. Even though the County has made strong offers to him, he wants nothing to do with it. He wants us to turn it down. Without them, you have nothing. We'll approve this tonight and it'll be locked up until he changes his mind or there's an ownership change. How will we look then? When we've locked up our financial flexibility for the foreseeable future on a project that isn't moving anywhere until Wilson Lines is ready. I don't see how we can move this forward today. I've already talked with Bob Shaw about this and he'll be writing something for Saturday. We're going to get the publicity. If we say no, I think it'll be a blip in history, if we say yes, Council will be struggling with budgets from now until it's over. I know you've put a lot of effort in this and I know what you're trying to do for the County but I don't think Newport can afford it. I think there's a lot more places where we could do more for less and we should focus our efforts there.

Councilman Rahm - I do agree with Dan on the one point and we haven't done a what-if analysis for different areas. I will say this in support of the project. It's like the transit station, if a long time ago, we said we didn't want that, it would have closed the door on a lot of other things. I would love to see a business there.

Councilman Lund - We can do our own TIF later. If Wilson is willing to sell and we make that arrangement and someone wants to come in, that's the perfect time to look at the numbers.

Councilman Rahm - Your argument is sound. I'm saying that this stuff doesn't happen without a TIF so it depends on how much risk you want to take.

Councilman Lund - You're getting rid of the opportunity to do it on 7th or Hastings.

Councilman Rahm - No one else has come up with anything else.

Councilman Ingemann - If we don't do something now, it won't happen.

Mayor Geraghty - At what point do you say the TIF won't work? Can you disband it? If after 7 years you still don't have Wilson Lines or nothing is happening.

Ms. Kvilvang, Ehlers - It's the basic of tax increment. What the whole argument is here is that Wilson Lines isn't the linchpin for that area. You have all the other residential areas around there. The County is trying to make a sizeable parcel for development. Wilson Lines is around 3 acres I believe, which is limited. You can do a lot more on 6 or 8 acres. They're trying to get that area developed for something to come in. If you have not undertaken TIF activities in 5 years, you can't do anything else and have to decertify that district. You still have that flexibility.

Councilman Lund - But you would have the money from the new buildings that are going on the lots that are already grass.

Ms. Kvilvang - The County is anticipating to use those dollars to reimburse themselves. They are using their own money today to acquire properties now. It's a bigger risk for them. They're willing to take their time, money and staff to invest in Newport. I've been with the City for the last 5 or 6 years when you've been talking about this plan. It's not their plan, it's your plan. They're trying to help you implement it.

Councilman Rahm - The 1,000 residents wouldn't happen overnight, it'd be staged.

Councilman Lund - It could be, we don't have any control.

Councilman Rahm - When we did our tour, we asked if they saw any problems with an apartment building next to a transit station and they didn't.

Councilman Sumner - But there wasn't any other business either.

Mayor Geraghty - We've been working on this a long time. We were eyeing this as a TIF to spur the redevelopment and now to come in on the 9th inning and put the kibosh on it. We could have brought up an analysis before but we didn't. We've been involved in the partnership a long time.

Commissioner Bigham - Just to reiterate that these are willing sellers. Second, I apologize because you get lost in translation, my text meant that there was not TIF vote on the CUP that night.

Councilman Lund - My direct question was "We're doing it without TIF on this building?" and you said "Yes, that TIF bill didn't make it through the session, no tax bill, no TIF." That's the interaction I had and the information I shared with Councilman Sumner. I thought we were going to get this building built without TIF and I thought that was great. The time to sort this out was before that building went through. Our attorney said not to approve that plan because it didn't match what we have for the zoning but I thought we'd be getting a \$5 million apartment building and doing it without TIF. Now that's not true. Sorry I didn't listen. If we delay, we can at least capture the revenue off that building. This is the most expensive place in town to redevelop. I don't think it'll spur development. I think we would do better with the Dahlene property or on Hastings Avenue. We do something up here, it's not going to make someone excited about the Dahlene site but the Dahlene site might make someone excited for Advanced Disposal's site.

Councilman Ingemann - Who is going to do the economic development for that, you? You have the County as the economic development.

Councilman Lund - Yea and they haven't listened to us in two years, they have the same plan from two years where they're putting 400 housing units.

Ms. Taphorn - The market study is 500 jobs and 500 housing units. The TIF projections are based on 440 apartment units.

Councilman Lund - If we were in charge of this, the administrative fees would be used for the economic development director. If we're in charge, we're in charge.

Councilman Ingemann - You have control through the CUP.

Councilman Lund - We can't say no to a conditional use permit.

Attorney Knaak - It's allowed if you meet the criteria of the zoning ordinance.

Councilman Lund - So we can't say no but if it's our economic development authority, we can. Their whole mission up until a minute ago was housing. That study said what the County wanted it to say.

Barbara Dacy, Executive Director, CDA - I wanted to clarify a couple points. What we presented to you was a market study, not a land use plan. Ultimately, it's up to the City to approve the development applications. Second, our mission is not solely housing. We're trying to build momentum. The transit station was first and then workforce housing. Several developers told us that we needed to get something in there first. Third, back in February, you told us that you would prefer housing to be on the west side of the area. You also supported our effort to become the economic development authority and hire Mr. Eng. We heard you and have asked him to go out to see if we can start promoting development in this area. We're trying to respond to our needs. We have to abide by your comprehensive plan and our job is to bring you the developers to go from there.

Councilman Sumner - Speak to the point of whether or not the City could afford TIFs further down if this were to be granted.

Ms. Dacy - I haven't done a fiscal analysis. That area is part of the project area. The focus has been on putting development in the Red Rock Crossing area. Stacie can address the fiscal impacts. The City Council has to decide where it wants to prioritize development.

Ms. Kvilvang - It's an individual choice of each city. To make a blanket statement that you can't afford that, I don't think you can say that. You have to do an analysis first. You'll look at how much of your tax capacity is captured in TIF and at each development. It really goes back to the but-for test. Would you get those developments but for the TIF. I can tell you that there are cities your size that have more than one TIF district. You have to complete that analysis.

Councilman Lund - What's the largest proportion of tax capacity in TIF and how did that work for them?

Ms. Kvilvang - I've seen over 20% and it's worked great for them. You have to look at the actual at the end of the day.

Councilman Lund - This is over 20%. The fact that we haven't looked at that shows that we shouldn't approve this today. Has there ever been an analysis of where the most efficient place is to put TIF? Where is the cheapest place where we can get the most bang for the buck, to spur amenities and get the most for the current residents. It's not the most expensive place to get developed. How can we sign off on spending \$25 million without knowing if it's the best place to do it.

Ms. Kvilvang - No city goes and looks to figure out the cheapest place to develop. This is a planning effort over 5 years that the City and community made. They made the Red Rock Corridor a priority. This is a financing tool to help you develop that plan. You can do plans for other areas but this has been a priority for the past 5-6 years.

Councilman Rahm - Yea, this has been past multiple Councils and comprehensive plans. If private industry was going to come in and build, why haven't they?

Councilman Lund - We have better sites that are ready and private developers haven't come to those yet. Why do we need to make more empty sites. This is going to bankrupt the town over the next 26 years.

Councilman Rahm - I don't think so. We're in a good financial position, our Mayor and Council have seen to that.

Councilman Lund - We have one of the highest tax rates in the County and one of the lowest home values.

Councilman Rahm - It'll help the utility fund right?

Councilman Lund - What if we could do the same thing to the Dahlene property for \$5 million instead of \$25 million?

Councilman Rahm - No one has looked at different scenarios.

Councilman Sumner - Can we table this?

Attorney Knaak - A move to table has priority over calling the question.

Councilman Sumner - I would table it for 90 days. Let's do a study for viable, alternative sites. Would the County drop us if we looked at another site?

Ms. Dacy - A tabling for 2 weeks may be helpful in trying to sort out the fiscal analysis. We could come back to you at that time with some more information. I think it gets back to the Council's priority and vision for this area.

Councilman Lund - My understanding is that the 2 week deadline is important because once a building permit is pulled, that base value goes up and can't be captured.

Ms. Taphorn - Councilman Lund is correct on that. The clock to establish a TIF district is predicated on the demolition of the Knox building. If MWF moves forward and pulls the permit, they can still be included in the TIF district, the increase would just be that much less. The vacant land north of Red Rock Crossing, if not included prior to January 20, 2017, it doesn't qualify for TIF because of the demolition of the Knox building.

Councilman Lund - How close are we on the substandard building requirement?

Ms. Taphorn - 57%.

Councilman Rahm - Another concern I have is that I've had people tell me when I've met with developers is that Newport is a hard place to work. Whether or not that's true, it's their opinion. If we sit there and screw around and delay these type of things, I think we send a message about do we want development or not.

Councilman Lund - I spoke with Steve Linn this weekend and his comment was that developers like to build up not down so it's not a prime retail spot. The vacant lots haven't been marketed to the public yet, if they are, they'd be developed without this money. We're taking the money from this apartment unit to build the rest of the area. They're taking the risk. There's \$2.5 million that keeps their organization running in this deal. There is a lot of motivation from them because they need that money to keep doing what they're doing.

Ms. Dacy - I would like to clarify what the rules are for the administrative costs. The admin costs are not automatic. We have to document in order to be eligible to take that and even when we document, the office of State Auditor comes in to determine if our documentation was correct or not. If it's not, that money has to be paid back to the jurisdictions. We're a mission driven agency to help the community thrive. We are here to help the City of Newport thrive and succeed. It's up to the City Council if this is the path you want to take.

Councilman Lund - I don't want to convey that you don't have a good mission, you do. I don't want to convey that you don't earn your money, you do. There is motivation there though because they don't use that money for a different project but it's paying for part of their salaries. This is the project we've been moving forward on. There probably should have been this investigation 5 years ago. To be fair, transit has changed. It wasn't long ago that we had trains coming through and now we have mediocre bus service that will hopefully get better. The plan hasn't changed though with that. The plan

has to go forward to keep the organization behind the plan going. You're great partners but that doesn't change the details of the plan. It doesn't mean what you did was less important, it just means that we have to be very careful and I think we could do a lot better than this area. The rest of it is already going to happen. This is just to get the part south of the spur redeveloped.

Councilman Sumner - Can we cut this project to just the north.

Councilman Lund - We don't need money to get that built. It's Greenfield with highway access.

Ms. Taphorn - The CDA has made an offer to the Regional Railroad Authority to purchase that outlot and there's some items that they need to do before it goes through. It's being sold at market value.

Councilman Rahm - These appraisals have been going up because of the transit station.

Councilman Sumner - Land prices in general have gone up so we can't say it's only because of the transit station. Let's take the table and come back with some financial analysis.

Councilman Lund - They want us to come back in 2 weeks.

Councilman Sumner - I said 90 days.

Councilman Rahm - I'm afraid that would kill some items.

Ms. Kvilvang - If you're going to table it for 2 weeks, you'll need to specify what information you want from us so we can put it together for you. Staff would need to put together alternative sites for you.

Councilman Rahm - I don't think 2 weeks is reasonable.

Councilman Sumner - I think we need at least 90 days and don't think it'll kill the project.

Ms. Taphorn - The 90 days would bring you to the middle of January. That would eliminate the northern properties in being included in the TIF district which would greatly reduce the amount of money received.

Ms. Kvilvang - The CDA wouldn't repay themselves if that northern portion wasn't included.

Councilman Rahm - So it probably wouldn't go forward.

Councilman Lund - I think this would be a fiscally responsible project if we were self-funding the area south of the spur. They're telling us it can't be done. I think saying no doesn't mean no forever. We have 2 lots of Greenfield now and that was a great benefit but now we're taking that benefit and saying we're only going to use it for here. I think saying yes kills our opportunity to do anything else.

Councilman Ingemann - You say no, you're killing everything.

Councilman Lund - We're killing the area south of the spur, excluding Wilson because they're not selling.

Ms. Dacy - I realize you said 90 days but what we could do in 2 weeks is look at all of the other development that's occurred and is occurring and look at the tax impact of that.

Motion by Sumner, seconded by Lund, to table Resolution No. 2016-43 for 90 days. With 2 Ayes, Geraghty, Ingemann and Rahm voting Nay, the motion failed.

Mayor Geraghty - Dan, I appreciate your passion on this but I wish the discussion happened earlier.

Motion by Geraghty, seconded by Ingemann, to approve Resolution No. 2016-43 as presented. With 3 Ayes, Sumner and Lund voting Nay, the motion passed.

10. ATTORNEY'S REPORT - Nothing to report.

11. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT –

Sgt. Osterman - Deputy Freemyer had applied for a transfer to Water, Parks, and Trails and he was recently selected for that position. He'll receive a transfer date between now and the end of the year. This division handles all of the parks and trails, patrols the waters, helps with recovery, etc. He'll have a lot of opportunities.

Councilman Ingemann - He's also certified has a fire investigator.

Mayor Geraghty - Is this a promotion?

Sgt. Osterman - It's a lateral move.

Councilman Ingemann - A request was mentioned earlier. The Police Department would compile a list of different things that are going on in the city. Is it possible to have you provide a quarterly report?

Councilman Rahm - We had a monthly report before. You've been here a year, what activity is happening in Newport, how it's classified, so we can start looking at that again.

Sgt. Osterman - I've already been working on that. I get monthly reports that show self-initiated activities versus the number of calls. I've been trying to look at an analysis of productivity. It's very subjective depending on what you're looking at. I can give you solid data from January 1st but prior to that would be a best guess.

Councilman Rahm - My thing is going forward.

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

13. ENGINEER'S REPORT

A. Engineer's Report

Engineer Herdegen presented on this item as outlined in the October 6, 2016 City Council packet.

Motion by Ingemann, seconded by Rahm, to approve Resolution No. 2016-44 as presented. With 5 Ayes, 0 Nays, the motion carried.

City staff met with Cottage Grove, the School District, and County regarding the road improvements for the new middle school on October 5, 2016. The proposed round-a-bout will not be put in at this time and there is not a cost-share to the City at this time. If that intersection proves to be hazardous or congested, it will be reviewed at that point and a possible agreement will be drafted for costs and maintenance.

Councilman Rahm - Century Avenue north of that is gravel and I'm concerned that it needs more gravel.

Supt. Hanson - I have in this year's budget to add gravel to Century and brought those concerns to this meeting as well. We'll do some monitoring as well.

14. SUPERINTENDENT OF PUBLIC WORKS REPORT –

A. Quotes for Removing the Dock at 267 3rd Avenue

Supt. Hanson presented on this item as outlined in the October 6, 2016 City Council packet. The City Council directed staff to contact Western Refinery to see if they would be interested in having the dock remain there until the spring when it would be moved to a permanent location.

15. NEW / OLD BUSINESS

A. Compost Site Fees

The City Council discussed this item as outlined in the October 6, 2016 City Council packet. It was the consensus of the City Council that the compost site fee will remain as is.

16. ADJOURNMENT

Motion by Geraghty, seconded by Rahm, to adjourn the regular City Council meeting at 8:03 p.m. With 5 Ayes, 0 Nays, the motion carried.

Signed: _____

Tim Geraghty, Mayor

Respectfully Submitted,

Renee Eisenbeisz

Assistant to the City Administrator

Recurring

Paid Chk# 000701E	FEDERAL TAXES	10/6/2016	\$870.79	SS, Medicare & Federal Sup pay
Paid Chk# 000702E	MN REVENUE	10/6/2016	\$38.98	State taxes
Paid Chk# 000703E	PSN	10/6/2016	\$84.71	Electronic payment fees
Paid Chk# 000704E	FEDERAL TAXES	10/13/2016	\$6,213.66	SS, Medicare and Federal
Paid Chk# 000705E	MN REVENUE	10/13/2016	\$989.44	State taxes
Paid Chk# 000706E	MSRS	10/13/2016	\$2,656.61	H CSP & voluntary retirement
Paid Chk# 000707E	SELECTACCOUNT	10/13/2016	\$692.07	HSPA
Paid Chk# 019008	COLONIAL LIFE	10/6/2016	\$80.61	Life insurance
Paid Chk# 019009	COMCAST	10/6/2016	\$465.87	Fire hall & city hall phone, I
Paid Chk# 019010	Metropolitan Council	10/6/2016	\$17,320.31	
Paid Chk# 019011	JAMIE SMITH	10/6/2016	\$33.50	Collection supplies
Paid Chk# 019012	ATOMIC DATA, LLC	10/13/2016	\$1,048.51	
Paid Chk# 019013	INTERNATIONAL UNION OF OP. ENG	10/13/2016	\$170.00	
Paid Chk# 019014	ON SITE SANITATION	10/13/2016	\$423.00	Port o potty
Paid Chk# 019015	PERA	10/13/2016	\$3,780.85	
Paid Chk# 019016	XCEL ENERGY	10/13/2016	\$8,091.33	
	Staff		\$19,992.42	

Non-recurring

Paid Chk# 019017	AGGREGATE INDUSTRIES MIDWEST	10/17/2016	\$248.68	Childs road
Paid Chk# 019018	ATOMIC DATA, LLC	10/17/2016	\$600.00	
Paid Chk# 019019	BRAHAM MONUMENT COMPANY	10/17/2016	\$18.00	Brick for war memorial
Paid Chk# 019020	Cardmember Services	10/17/2016	\$972.32	Credit card expenses
Paid Chk# 019021	ENGINE 11 COMPANY	10/17/2016	\$256.20	Thermal imager battery
Paid Chk# 019022	G & K SERVICES	10/17/2016	\$233.19	
Paid Chk# 019023	GOPHER STATE ONE-CALL	10/17/2016	\$89.10	
Paid Chk# 019024	GRAINGER PARTS	10/17/2016	\$61.68	Stripping paint
Paid Chk# 019025	HAWKINS	10/17/2016	\$10.00	Chlorine cylinder
Paid Chk# 019026	LEAGUE OF MINNESOTA CITIES	10/17/2016	\$3,883.00	Membership dues
Paid Chk# 019027	LIBERTY NAPA OF NEWPORT	10/17/2016	\$535.22	Supplies
Paid Chk# 019028	MERIT CHEVROLET	10/17/2016	\$302.39	Parts 05 truck
Paid Chk# 019029	MN DEPT OF LABOR AND INDUSTRY	10/17/2016	\$145.06	1/4 building permit surcharge
Paid Chk# 019030	MSA PROFESSIONAL SERVICES, INC	10/17/2016	\$16,579.50	City engineering
Paid Chk# 019031	NEOPOST	10/17/2016	\$628.39	Monthly fee and postage
Paid Chk# 019032	NEWPORT FIRE RELIEF ASSOC.	10/17/2016	\$74,728.55	Payment and Fire Aid
Paid Chk# 019033	OVERLINE & SON, INC.	10/17/2016	\$1,912.50	Sewer cleaning
Paid Chk# 019034	OXYGEN SERVICE CO.	10/17/2016	\$44.40	Oxygen supplies
Paid Chk# 019035	RIVERTOWN MULTIMEDIA	10/17/2016	\$582.08	Ordinance posting
Paid Chk# 019036	RUMPCA COMPANIES INC.	10/17/2016	\$100.00	Mulch
Paid Chk# 019037	SW/WC SERVICES COOPERATIVES	10/17/2016	\$11,153.00	
Paid Chk# 019038	TKDA	10/17/2016	\$2,979.00	City planning
Paid Chk# 019039	WASHINGTON CTY PROPERTY RECORD	10/17/2016	\$46.00	Resolution registrationq
Paid Chk# 019040	WASHINGTON CTY PUBLIC SAFETY	10/17/2016	\$2,884.56	Quarter 3 radios
			\$181,945.48	

Cardmember Services

16-Oct

Hanson	ADL Inc.	Install joint	\$ 29.69	yes
	ADL Inc.	Drive shaft and install	\$ 266.57	yes
Eisenbeisz	Interstate parking	parking	\$ 7.00	yes
	Comcast Upwate	Norton antivirus	\$ 5.30	yes
	JoAnn Fabric	Project supplies	\$ 14.97	yes
	Target	City hall supplies	\$ 11.94	yes
Hill	EB Best of B3 Recognition	Council member attend luncheon	\$ 27.37	yes
Wiley	Verizon	Phone charger	\$ 53.55	yes
Yokiel	Batteries Plus	6 cell battery	\$ 39.99	yes
	Home Depot	Vinyl filler	\$ 8.24	yes
	SwingSetMall	6 commercial swings	\$ 507.70	yes



City of Newport, MN

Financial Status Report

Period ended September 30, 2016

(Un-Audited)

Prepared by:
Administration Department



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Section 2 – Budget Control Summary

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Section 1 – Cash & Investment

Purpose:

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

NEWPORT, MN

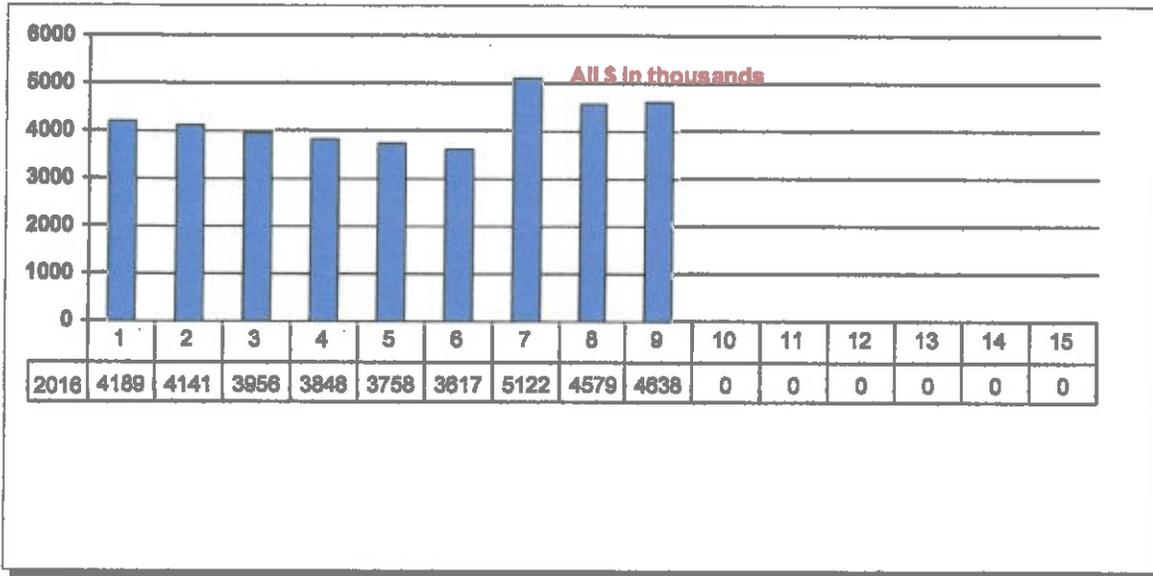
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***Check Reconciliation©**

**Central Bank
10100 CASH**

September 2016



Account Summary

Beginning Balance on	9/1/2016	\$4,577,736.90	Cleared	\$4,646,448.14
+ Receipts/Deposits		\$254,364.97	Statement	\$4,646,448.14
- Payments (Checks and Withdrawals)		\$185,653.73	Difference	\$0.00
Ending Balance as of	9/30/2016	\$4,646,448.14		

Check Book Balance

Active	G 101-10100	GENERAL FUND	\$496,088.47
Active	G 201-10100	PARKS SPECIAL FUND	\$66,120.88
Active	G 204-10100	HERITAGE PRESERVATIO	-\$317.17
Active	G 205-10100	RECYCLING	\$31,774.65
Active	G 206-10100	FIRE ENGINE	\$0.00
Active	G 208-10100	BUY FORFEITURE	\$1,309.68
Active	G 225-10100	PIONEER DAY	\$25,252.89
Active	G 270-10100	EDA	\$1,067,996.73
Active	G 301-10100	2010A G.O. CAPITAL IMP.	\$28,714.57
Active	G 303-10100	2012 STREET NORTH RAV	\$7,878.39
Active	G 305-10100	2013 STREET ASSESSME	\$193,006.27
Active	G 306-10100	2014 STREET ASSESSME	\$685,436.13
Active	G 307-10100	2017 STREET ASSESSME	\$0.00
Active	G 308-10100	CERIFICATES OF INDEBT	\$0.00
Active	G 313-10100	2000B GO IMP BOND	\$0.00
Active	G 315-10100	2002A \$690,000 BOND	\$728.33
Active	G 316-10100	PFA/TRLF REVENUE NOT	\$6,737.27
Active	G 321-10100	2006A EQUIP CERTIFICAT	\$0.00
Active	G 322-10100	2011A GO BONDS	\$141,176.53

Active	G 401-10100	EQUIPMENT REVOLVING	\$275,824.47
Active	G 402-10100	TAX INC DIST 1	\$0.00
Active	G 405-10100	T.H. HWY 61	\$88,221.94
Active	G 408-10100	2017 STREET CONSTRUC	\$0.00
Active	G 409-10100	2013 STREET RECON.	\$94,991.65
Active	G 410-10100	2014 STREET RECON.	\$77,492.45
Active	G 411-10100	BUILDING FUND	\$166,680.16
Active	G 416-10100	4TH AVENUE RAVINE	\$12,795.76
Active	G 417-10100	NORTH RAVINE	\$53,874.78
Active	G 422-10100	FEMA-17TH STREET & CE	\$11,256.70
Active	G 423-10100	2011A EQUIPMENT CAPIT	\$0.00
Active	G 601-10100	WATER FUND	\$392,365.06
Active	G 602-10100	SEWER FUND	\$573,360.32
Active	G 603-10100	STREET LIGHT FUND	\$69,669.39
Active	G 604-10100	STORM WATER FUND	\$69,319.42
Cash Balance			\$4,637,755.72

Beginng Balance	\$4,577,736.90
+ Total Deposits	\$254,364.97
- Checks Written	\$194,346.15
Check Book Balance	\$4,637,755.72
Difference	\$0.00

City of Newport
INVESTMENTS
Sep-16

<u>TYPE</u>	<u>BOUGHT DATE</u>	<u>MATURITY DATE</u>	<u># OF DAYS</u>	<u>COST</u>	<u>RATE</u>	<u>GASB #40 Val.</u>
MORGAN STANLEY						
ORIENTAL B&T	6/30/2015	12/30/2016	546	95,000	0.80%	95,074.10
GOLDMAN SACHS	3/18/2015	3/20/2017	730	90,000	0.95%	90,197.10
BMW CD	6/28/2013	6/28/2017	1,456	125,000	1.30%	125,600.00
CAPITAL ONE	7/1/2015	1/2/2018	860	95,000	1.35%	95,575.70
GOLDMAN SACHS	3/18/2015	3/19/2018	1,093	90,000	1.30%	90,755.10
AMEX Cent.	7/5/2013	7/5/2018	1,820	125,000	1.71%	126,063.75
SALLIE MAE BANK	11/5/2014	11/5/2018	1,456	129,000	1.85%	130,852.44
BARCLAYS BANK	7/6/2014	7/23/2019	1,820	125,000	2.11%	128,178.75
Bank of India	12/15/2015	12/16/2019	1,820	100,000	2.10%	102,661.00
Wells Fargo BK	4/8/2014	4/16/2021	2,548	120,000	1.29%	120,505.20
HSBC BANK	6/28/2016	6/28/2024	2,912	120,000	1.50%	120,364.80
Accrued Interest	all CDs above					18,014.89
Sub-total Investments GASB 40						<u><u>1,243,842.83</u></u>
CENTRAL BANK						
Checking						<u><u>4,646,448.14</u></u>
Total Cash, Investments and CD's						<u><u>5,890,290.97</u></u>

Section 2 – Budget Control Summary

Purpose:

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

NEWPORT, MN

*Budget Control Summary

Current Period: September 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
FUND 101 GENERAL FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,222,305.66	\$1,222,305.66	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45000 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45100 Recreation (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1,222,305.66	- \$1,222,305.6	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$275,864.86	-\$275,864.86	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 41000 Administration (GENERAL)	\$298,097.00	\$202,199.92	\$95,897.08	32.17%	\$0.00	\$298,097.00	-\$298,097.00	0.49	-0.32
DEPT 41110 Mayor and Council	\$22,822.00	\$16,342.31	\$6,479.69	28.39%	\$0.00	\$22,822.00	-\$22,822.00	0.51	-0.22
DEPT 41410 Elections	\$5,300.00	\$1,261.51	\$4,038.49	76.20%	\$0.00	\$5,300.00	-\$5,300.00	0.08	-0.92
DEPT 41600 Professional Services	\$293,485.00	\$203,863.91	\$89,621.09	30.54%	\$0.00	\$293,485.00	-\$293,485.00	0.52	-0.28
DEPT 41910 Planning and Zoning	\$41,438.00	\$22,768.93	\$18,669.07	45.05%	\$0.00	\$41,438.00	-\$41,438.00	0.11	-0.23
DEPT 41940 City Hall Bldg	\$17,700.00	\$8,122.16	\$9,577.84	54.11%	\$0.00	\$17,700.00	-\$17,700.00	0.62	-0.38
DEPT 41950 Rental Inspection	\$0.00	\$861.84	-\$861.84	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 42000 Police Department(GENERAL)	\$763,522.00	\$363,519.36	\$400,002.64	52.39%	\$0.00	\$763,522.00	-\$763,522.00	0.03	-0.04
DEPT 42100 Civil Defense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 42260 Fire Protection	\$199,404.00	\$80,981.01	\$118,422.99	59.39%	\$0.00	\$199,404.00	-\$199,404.00	0.46	-0.27
DEPT 42280 Fire Stations No. 1	\$10,200.00	\$4,175.49	\$6,024.51	59.06%	\$0.00	\$10,200.00	-\$10,200.00	0.14	-0.86
DEPT 42290 Fire Station No. 2	\$3,000.00	\$952.15	\$2,047.85	68.26%	\$0.00	\$3,000.00	-\$3,000.00	0.10	-0.41
DEPT 43000 PW Street (GENERAL)	\$393,790.00	\$157,980.11	\$235,809.89	59.88%	\$0.00	\$393,790.00	-\$393,790.00	0.31	-0.49
DEPT 43100 Public Works Garage	\$17,500.00	\$12,447.83	\$5,052.17	28.87%	\$0.00	\$17,500.00	-\$17,500.00	0.68	-0.32
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 43260 Composting	\$5,620.00	\$4,708.01	\$911.99	16.23%	\$0.00	\$5,620.00	-\$5,620.00	0.88	0.21
DEPT 45000 Parks (GENERAL)	\$333,080.00	\$244,189.97	\$88,890.03	26.69%	\$0.00	\$333,080.00	-\$333,080.00	0.43	-0.29
DEPT 45100 Recreation (GENERAL)	\$3,200.00	\$2,183.11	\$1,016.89	31.78%	\$0.00	\$3,200.00	-\$3,200.00	0.28	-0.16
DEPT 45206 Parks Bldgs. & Warming Houses	\$14,280.00	\$7,884.44	\$6,395.56	44.79%	\$0.00	\$14,280.00	-\$14,280.00	0.33	-0.54
DEPT 45501 Library Bldg	\$24,752.00	\$13,911.70	\$10,840.30	43.80%	\$0.00	\$24,752.00	-\$24,752.00	0.57	-0.43
DEPT 45550 Heritage Pres. Committee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49754 Railroad Tower	\$800.00	\$229.56	\$570.44	71.31%	\$0.00	\$800.00	-\$800.00	0.10	-0.41
DEPT 49985 Special Contributions	\$750.00	\$0.00	\$750.00	100.00%	\$0.00	\$750.00	-\$750.00	0.00	-1.00
DEPT 49995 Miscellaneous Contingency	\$22,500.00	\$121,700.14	-\$99,200.14	-440.89%	\$0.00	\$22,500.00	-\$22,500.00	2.62	2.12
Total Expenditure Accounts	\$2,471,240.00	\$1,746,148.32	-\$725,091.68	29.34%	\$0.00	\$2,471,240.00	-\$2,471,240.00	0.35	-0.26

NEWPORT, MN

*Budget Control Summary

Current Period: September 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total FUND 101 GENERAL FUND	-\$2,471,240.00	-\$523,842.66	-	78.80%	\$0.00	-	\$2,471,240.00		
			\$1,947,397.3			\$2,471,240.00			
FUND 201 PARKS SPECIAL FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$20,062.99	-\$20,062.99	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$20,062.99	-\$20,062.99	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,058.00	-\$1,058.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$1,058.00	\$1,058.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 201 PARKS SPECIAL FUND	\$0.00	\$19,004.99	-\$19,004.99	0.00%	\$0.00	\$0.00	\$0.00		
FUND 202 POLICE FORFEITURE FUND									
Revenue Accounts									
DEPT 42000 Police Department(GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 202 POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 204 HERITAGE PRESERVATION COMM									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$9,115.00	-\$9,115.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$9,115.00	\$9,115.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 204 HERITAGE PRESERVATION COM	\$0.00	-\$9,115.00	\$9,115.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 205 RECYCLING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$7,820.79	-\$7,820.79	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

*Budget Control Summary

Current Period: September 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total Revenue Accounts	\$0.00	\$7,820.79	-\$7,820.79	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3,745.00	-\$3,745.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$3,745.00	\$3,745.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 205 RECYCLING	\$0.00	\$4,075.79	-\$4,075.79	0.00%	\$0.00	\$0.00	\$0.00		
FUND 206 FIRE ENGINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 206 FIRE ENGINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 208 BUY FORFEITURE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1.48	-\$1.48	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.48	-\$1.48	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 208 BUY FORFEITURE	\$0.00	\$1.48	-\$1.48	0.00%	\$0.00	\$0.00	\$0.00		
FUND 225 PIONEER DAY									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$8,083.12	-\$8,083.12	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$8,083.12	-\$8,083.12	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$4,703.33	-\$4,703.33	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

***Budget Control Summary**

Current Period: September 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total Expenditure Accounts	\$0.00	\$4,703.33	\$4,703.33	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 225 PIONEER DAY	\$0.00	\$3,379.79	-\$3,379.79	0.00%	\$0.00	\$0.00	\$0.00		
FUND 270 EDA									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$309,818.11	-\$309,818.11	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$309,818.11	-\$309,818.11	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$31,522.12	-\$31,522.12	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$31,522.12	\$31,522.12	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 270 EDA	\$0.00	\$278,295.99	-\$278,295.99	0.00%	\$0.00	\$0.00	\$0.00		
FUND 301 2010A G.O. CAPITAL IMP. PLAN									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$129,893.10	-\$129,893.10	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$129,893.10	-\$129,893.10	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$122,820.00	-\$122,820.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$122,820.00	\$122,820.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 301 2010A G.O. CAPITAL IMP. PLAN	\$0.00	\$7,073.10	-\$7,073.10	0.00%	\$0.00	\$0.00	\$0.00		
FUND 303 2012 STREET NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,509.94	-\$1,509.94	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1,509.94	-\$1,509.94	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

***Budget Control Summary**

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Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 303 2012 STREET NORTH RAVINE	\$0.00	\$1,509.94	-\$1,509.94	0.00%	\$0.00	\$0.00	\$0.00		
FUND 305 2013 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$195,644.89	-\$195,644.89	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$195,644.89	-\$195,644.89	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$111,139.70	-\$111,139.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$111,139.70	\$111,139.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 305 2013 STREET ASSESSMENT	\$0.00	\$84,505.19	-\$84,505.19	0.00%	\$0.00	\$0.00	\$0.00		
FUND 306 2014 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$354,188.28	-\$354,188.28	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$354,188.28	-\$354,188.28	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$127,509.30	-\$127,509.30	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$127,509.30	\$127,509.30	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 306 2014 STREET ASSESSMENT	\$0.00	\$226,678.98	-\$226,678.98	0.00%	\$0.00	\$0.00	\$0.00		
FUND 307 2017 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

*Budget Control Summary

Current Period: September 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 307 2017 STREET ASSESSMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 308 CERIFICATES OF INDEBTEDNESS									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 308 CERIFICATES OF INDEBTEDNES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 313 2000B GO IMP BOND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 313 2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 315 2002A \$690,000 BOND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.81	-\$0.81	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.81	-\$0.81	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

*Budget Control Summary

Current Period: September 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 315 2002A \$690,000 BOND	\$0.00	\$0.81	-\$0.81	0.00%	\$0.00	\$0.00	\$0.00		
FUND 316 PFA/TRLF REVENUE NOTE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	-\$3,900.57	\$3,900.57	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	-\$3,900.57	\$3,900.57	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 316 PFA/TRLF REVENUE NOTE	\$0.00	-\$3,900.57	\$3,900.57	0.00%	\$0.00	\$0.00	\$0.00		
FUND 321 2006A EQUIP CERTIFICATE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 321 2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 322 2011A GO BONDS									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$86,064.02	-\$86,064.02	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$86,064.02	-\$86,064.02	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$120,215.00	-\$120,215.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

***Budget Control Summary**

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Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total Expenditure Accounts	\$0.00	\$120,215.00	\$120,215.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 322 2011A GO BONDS	\$0.00	-\$34,150.98	\$34,150.98	0.00%	\$0.00	\$0.00	\$0.00		
FUND 401 EQUIPMENT REVOLVING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$42,789.31	-\$42,789.31	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$42,789.31	-\$42,789.31	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$8,452.84	-\$8,452.84	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$8,452.84	\$8,452.84	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 401 EQUIPMENT REVOLVING	\$0.00	\$34,336.47	-\$34,336.47	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	\$127.72	-\$127.72	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$127.72	-\$127.72	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$44,743.00	-\$44,743.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

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Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$32,667.23	-\$32,667.23	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$32,667.23	-\$32,667.23	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	\$32,667.23	-\$32,667.23	0.00%	\$0.00	\$0.00	\$0.00		
FUND 416 4TH AVENUE RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$14.38	-\$14.38	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$14.38	-\$14.38	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	\$14.38	-\$14.38	0.00%	\$0.00	\$0.00	\$0.00		
FUND 417 NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$60.56	-\$60.56	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$60.56	-\$60.56	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 417 NORTH RAVINE	\$0.00	\$60.56	-\$60.56	0.00%	\$0.00	\$0.00	\$0.00		
FUND 422 FEMA-17TH STREET & CEDAR LANE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$125,339.66	-\$125,339.66	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

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Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total Revenue Accounts	\$0.00	\$125,339.66	-\$125,339.66	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$28,818.20	-\$28,818.20	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$28,818.20	\$28,818.20	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 422 FEMA-17TH STREET & CEDAR L	\$0.00	\$96,521.46	-\$96,521.46	0.00%	\$0.00	\$0.00	\$0.00		
FUND 423 2011A EQUIPMENT CAPITAL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 423 2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 601 WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$434.65	-\$434.65	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49400 Water Utilities (GENERAL)	\$0.00	\$212,368.84	-\$212,368.84	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$212,803.49	-\$212,803.49	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 49400 Water Utilities (GENERAL)	\$308,806.00	\$189,512.90	\$119,293.10	38.63%	\$0.00	\$308,806.00	-\$308,806.00	0.38	-0.32
Total Expenditure Accounts	\$308,806.00	\$189,512.90	-\$119,293.10	38.63%	\$0.00	\$308,806.00	-\$308,806.00	0.38	-0.32
Total FUND 601 WATER FUND	-\$308,806.00	\$23,290.59	-\$332,096.59	107.54%	\$0.00	-\$308,806.00	\$308,806.00		
FUND 602 SEWER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$643.89	-\$643.89	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49450 Sewer (GENERAL)	\$0.00	\$300,916.71	-\$300,916.71	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Current Period: September 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total Revenue Accounts	\$0.00	\$301,560.60	-\$301,560.60	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49450 Sewer (GENERAL)	\$444,083.00	\$375,846.52	\$68,236.48	15.37%	\$0.00	\$444,083.00	-\$444,083.00	0.60	0.02
DEPT 49460 Storm Water	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$1,500.00	-\$1,500.00	0.00	-0.25
Total Expenditure Accounts	\$445,583.00	\$375,846.52	-\$69,736.48	15.65%	\$0.00	\$445,583.00	-\$445,583.00	0.53	-0.01
Total FUND 602 SEWER FUND	-\$445,583.00	-\$74,285.92	-\$371,297.08	83.33%	\$0.00	-\$445,583.00	\$445,583.00		
FUND 603 STREET LIGHT FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$67.16	-\$67.16	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$0.00	\$58,658.06	-\$58,658.06	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$58,725.22	-\$58,725.22	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$58,449.00	\$34,378.69	\$24,070.31	41.18%	\$0.00	\$58,449.00	-\$58,449.00	0.62	-0.24
Total Expenditure Accounts	\$58,449.00	\$34,378.69	-\$24,070.31	41.18%	\$0.00	\$58,449.00	-\$58,449.00	0.54	-0.21
Total FUND 603 STREET LIGHT FUND	-\$58,449.00	\$24,346.53	-\$82,795.53	141.65%	\$0.00	-\$58,449.00	\$58,449.00		
FUND 604 STORM WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$48.29	-\$48.29	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$0.00	\$57,338.75	-\$57,338.75	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$57,387.04	-\$57,387.04	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$19,475.00	\$30,647.53	-\$11,172.53	-57.37%	\$0.00	\$19,475.00	-\$19,475.00	0.30	-0.24
Total Expenditure Accounts	\$19,475.00	\$30,647.53	\$11,172.53	-57.37%	\$0.00	\$19,475.00	-\$19,475.00	0.28	-0.22

NEWPORT, MN

***Budget Control Summary**

Current Period: September 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total FUND 604 STORM WATER FUND	-\$19,475.00	\$26,739.51	-\$46,214.51	237.30%	\$0.00	-\$19,475.00	\$19,475.00		
	-\$3,303,553.00	\$172,136.22	-\$3,475,689.2	105.21%	\$0.00	-	\$3,303,553.00		

FILTER: None

Section 3 – Cash Balances

Purpose:

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

NEWPORT, MN

*Cash Balances

Current Period September 2016

Fund	2016 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entry			
10100 Central Bank								
101 GENERAL FUND	\$1,262,187.74	\$1,288,139.85	\$1,566,858.52	\$0.00	(\$280,324.38)	(\$207,056.22)	\$496,088.47	In Bal
201 PARKS SPECIAL F	\$47,115.89	\$62.99	\$1,058.00	\$0.00	\$20,000.00	\$0.00	\$66,120.88	In Bal
204 HERITAGE PRESE	\$8,797.83	\$0.00	\$9,115.00	\$0.00	\$0.00	\$0.00	(\$317.17)	In Bal
205 RECYCLING	\$27,698.86	\$7,820.79	\$3,745.00	\$0.00	\$0.00	\$0.00	\$31,774.65	In Bal
206 FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
208 BUY FORFEITURE	\$1,308.20	\$1.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.68	In Bal
225 PIONEER DAY	\$21,873.10	\$7,033.12	\$4,703.33	\$0.00	\$1,050.00	\$0.00	\$25,252.89	In Bal
270 EDA	\$791,103.74	\$129,364.11	\$32,971.12	\$0.00	\$180,500.00	\$0.00	\$1,067,996.73	In Bal
301 2010A G.O. CAPIT	\$20,651.47	\$128,988.10	\$122,820.00	\$0.00	\$1,895.00	\$0.00	\$28,714.57	In Bal
303 2012 STREET NO	\$6,368.45	\$1,509.94	\$0.00	\$0.00	\$0.00	\$0.00	\$7,878.39	In Bal
305 2013 STREET ASS	\$107,485.08	\$195,621.89	\$111,139.70	\$0.00	\$1,039.00	\$0.00	\$193,006.27	In Bal
306 2014 STREET ASS	\$457,763.15	\$354,681.28	\$127,509.30	\$0.00	\$501.00	\$0.00	\$685,436.13	In Bal
307 2017 STREET ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
308 CERIFICATES OF I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
313 2000B GO IMP BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
315 2002A \$690,000 B	\$727.52	\$0.81	\$0.00	\$0.00	\$0.00	\$0.00	\$728.33	In Bal
316 PFA/TRLF REVEN	\$7,334.84	\$355.43	\$0.00	\$0.00	(\$953.00)	\$0.00	\$6,737.27	In Bal
321 2006A EQUIP CER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
322 2011A GO BONDS	\$174,657.51	\$85,419.02	\$120,215.00	\$0.00	\$1,315.00	\$0.00	\$141,176.53	In Bal
401 EQUIPMENT REV	\$241,488.00	\$289.31	\$8,452.84	\$0.00	\$42,500.00	\$0.00	\$275,824.47	In Bal
402 TAX INC DIST 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
405 T.H. HWY 61	\$132,837.22	\$127.72	\$44,743.00	\$0.00	\$0.00	\$0.00	\$88,221.94	In Bal
408 2017 STREET CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
409 2013 STREET REC	\$94,884.87	\$106.78	\$0.00	\$0.00	\$0.00	\$0.00	\$94,991.65	In Bal
410 2014 STREET REC	\$78,165.39	\$57.18	\$730.12	\$0.00	\$0.00	\$0.00	\$77,492.45	In Bal
411 BUILDING FUND	\$134,012.93	\$167.23	\$0.00	\$0.00	\$32,500.00	\$0.00	\$166,680.16	In Bal
416 4TH AVENUE RAV	\$12,781.38	\$14.38	\$0.00	\$0.00	\$0.00	\$0.00	\$12,795.76	In Bal
417 NORTH RAVINE	\$53,814.22	\$60.56	\$0.00	\$0.00	\$0.00	\$0.00	\$53,874.78	In Bal
422 FEMA-17TH STRE	(\$85,264.76)	\$125,339.66	\$28,818.20	\$0.00	\$0.00	\$0.00	\$11,256.70	In Bal
423 2011A EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
601 WATER FUND	\$402,964.43	\$196,647.70	\$129,318.32	\$0.00	(\$22.62)	(\$77,906.13)	\$392,365.06	In Bal
602 SEWER FUND	\$637,894.24	\$312,013.60	\$300,011.65	\$0.00	\$0.00	(\$76,535.87)	\$573,360.32	In Bal
603 STREET LIGHT FU	\$48,145.86	\$59,577.22	\$31,739.27	\$0.00	\$0.00	(\$6,314.42)	\$69,669.39	In Bal
604 STORM WATER F	\$33,819.91	\$66,623.04	\$21,775.27	\$0.00	\$0.00	(\$9,348.26)	\$69,319.42	In Bal
	\$4,720,617.07	\$2,960,023.19	\$2,665,723.64	\$0.00	\$0.00	(\$377,160.90)	\$4,637,755.72	

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 purposes and are not reflected in the report.

NEWPORT, MN
***Revenue Summary**

FUND	Description	2016 YTD Budget	September 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	\$0.00	\$84,797.11	\$1,222,305.66	-\$1,222,305.66	0.00%
201	PARKS SPECIAL FUND	\$0.00	\$8.11	\$20,062.99	-\$20,062.99	0.00%
202	POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
205	RECYCLING	\$0.00	\$3.90	\$7,820.79	-\$7,820.79	0.00%
206	FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.16	\$1.48	-\$1.48	0.00%
225	PIONEER DAY	\$0.00	\$103.10	\$8,083.12	-\$8,083.12	0.00%
270	EDA	\$0.00	\$50,131.03	\$309,818.11	-\$309,818.11	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$3.52	\$129,893.10	-\$129,893.10	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$0.97	\$1,509.94	-\$1,509.94	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$100,698.79	\$195,644.89	-\$195,644.89	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$3,037.54	\$354,188.28	-\$354,188.28	0.00%
307	2017 STREET ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
308	CERIFICATES OF INDEBTEDN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
313	2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	2002A \$690,000 BOND	\$0.00	\$0.09	\$0.81	-\$0.81	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.83	-\$3,900.57	\$3,900.57	0.00%
321	2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	2011A GO BONDS	\$0.00	\$17.32	\$86,064.02	-\$86,064.02	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$33.84	\$42,789.31	-\$42,789.31	0.00%
402	TAX INC DIST 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405	T.H. HWY 61	\$0.00	\$10.82	\$127.72	-\$127.72	0.00%
409	2013 STREET RECON.	\$0.00	\$11.66	\$106.78	-\$106.78	0.00%
410	2014 STREET RECON.	\$0.00	\$9.51	\$57.18	-\$57.18	0.00%
411	BUILDING FUND	\$0.00	\$20.45	\$32,667.23	-\$32,667.23	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$1.57	\$14.38	-\$14.38	0.00%
417	NORTH RAVINE	\$0.00	\$6.61	\$60.56	-\$60.56	0.00%
422	FEMA-17TH STREET & CEDAR	\$0.00	\$1.38	\$125,339.66	-\$125,339.66	0.00%
423	2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	\$0.00	\$3,606.64	\$212,803.49	-\$212,803.49	0.00%
602	SEWER FUND	\$0.00	\$6,009.87	\$301,560.60	-\$301,560.60	0.00%
603	STREET LIGHT FUND	\$0.00	\$1,552.71	\$58,725.22	-\$58,725.22	0.00%
604	STORM WATER FUND	\$0.00	\$1,369.94	\$57,387.04	-\$57,387.04	0.00%
		\$0.00	\$251,437.47	\$3,163,131.79	-\$3,163,131.79	0.00%

FILTER: None

Section 5 – Expenditure Summary

Purpose:

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

NEWPORT, MN
***Expenditure Summary**

FUND	Description	2016 YTD Budget	September 2016 Amt	2016 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101	GENERAL FUND	\$2,471,240.00	\$121,829.17	\$1,746,148.32	\$0.00	\$725,091.68	70.66%
201	PARKS SPECIAL FUND	\$0.00	\$1,058.00	\$1,058.00	\$0.00	-\$1,058.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$100.00	\$9,115.00	\$0.00	-\$9,115.00	0.00%
205	RECYCLING	\$0.00	\$650.00	\$3,745.00	\$0.00	-\$3,745.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	PIONEER DAY	\$0.00	\$1,441.10	\$4,703.33	\$0.00	-\$4,703.33	0.00%
270	EDA	\$0.00	\$322.50	\$31,522.12	\$0.00	-\$31,522.12	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$0.00	\$122,820.00	\$0.00	-\$122,820.00	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$0.00	\$111,139.70	\$0.00	-\$111,139.70	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$0.00	\$127,509.30	\$0.00	-\$127,509.30	0.00%
307	2017 STREET ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
308	CERIFICATES OF INDEBTEDN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
313	2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	2002A \$690,000 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
321	2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	2011A GO BONDS	\$0.00	\$0.00	\$120,215.00	\$0.00	-\$120,215.00	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$0.00	\$8,452.84	\$0.00	-\$8,452.84	0.00%
402	TAX INC DIST 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405	T.H. HWY 61	\$0.00	\$0.00	\$44,743.00	\$0.00	-\$44,743.00	0.00%
408	2017 STREET CONSTRUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
409	2013 STREET RECON.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410	2014 STREET RECON.	\$0.00	\$0.00	\$620.12	\$0.00	-\$620.12	0.00%
411	BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
417	NORTH RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422	FEMA-17TH STREET & CEDAR	\$0.00	\$0.00	\$28,818.20	\$0.00	-\$28,818.20	0.00%
423	2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	\$308,806.00	\$21,757.94	\$189,512.90	\$0.00	\$119,293.10	61.37%
602	SEWER FUND	\$445,583.00	\$35,045.30	\$375,846.52	\$0.00	\$69,736.48	84.35%
603	STREET LIGHT FUND	\$58,449.00	\$4,405.53	\$34,378.69	\$0.00	\$24,070.31	58.82%
604	STORM WATER FUND	\$19,475.00	\$3,285.31	\$30,647.53	\$0.00	-\$11,172.53	157.37%
		\$3,303,553.00	\$189,894.85	\$2,990,995.57	\$0.00	\$312,557.43	90.54%

FILTER: None

Section 6 – Balance Sheets

Purpose:

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

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

NEWPORT, MN

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GL Yearly

Current Period: September 2016

FUND 101 GENERAL FUND	September 2016					
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 101-10100 Cash	\$1,262,187.74	\$86,770.61	\$124,703.78	\$3,253,496.19	\$4,019,595.46	\$496,088.47
G 101-10200 Petty Cash	\$74.73	\$0.00	\$0.00	\$0.00	\$0.00	\$74.73
G 101-10300 Bond Street Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10400 Investments	(\$0.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.48)
G 101-10401 Northland Securities	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26
G 101-10402 CDARS/Central Bank	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
G 101-10406 Smith Barney	\$1,210,966.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,966.27
G 101-10410 Smith Barney MM	\$815.17	\$0.00	\$0.00	\$0.00	\$0.00	\$815.17
G 101-10450 Interest Receivable	\$4,837.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,837.28
G 101-10500 Taxes Receivable-Current	\$31,568.41	\$0.00	\$0.00	\$0.00	\$18,170.00	\$13,398.41
G 101-10700 Taxes Receivable-Delinquent	\$52,631.12	\$0.00	\$0.00	\$32,644.00	\$0.00	\$85,275.12
G 101-12300 Special Assess Rec-Deferred	\$0.00	\$0.00	\$0.00	\$622.00	\$0.00	\$622.00
G 101-13100 Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-13200 Due From Other Government	\$2,541.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541.76
G 101-15500 Prepaid Items	\$12,100.42	\$0.00	\$0.00	\$0.00	\$12,100.00	\$0.42
Total Asset	\$2,577,722.75	\$86,770.61	\$124,703.78	\$3,286,762.19	\$4,049,865.46	\$1,814,619.48
Liability						
G 101-20200 Accounts Payable	(\$60,277.25)	\$0.00	\$0.00	\$246,806.00	\$186,494.00	\$34.75
G 101-20800 Due to Other Governments	(\$186,459.00)	\$0.00	\$0.00	\$186,459.00	\$0.00	\$0.00
G 101-21600 Accrued Wages & Salaries P	(\$16,523.21)	\$0.00	\$0.00	\$16,523.00	\$0.00	(\$0.21)
G 101-21701 Federal W/H Payable	(\$4,242.23)	\$7,544.25	\$7,544.25	\$54,446.68	\$51,692.80	(\$1,488.35)
G 101-21702 State Withholding Payable	(\$1,202.21)	\$3,169.87	\$3,169.87	\$23,071.86	\$21,870.10	(\$0.45)
G 101-21703 FICA Tax Withholding	(\$1,113.76)	\$10,492.68	\$10,492.68	\$77,172.92	\$75,113.64	\$945.52
G 101-21704 PERA	(\$4,916.00)	\$11,299.10	\$11,299.10	\$87,121.81	\$82,205.82	(\$0.01)
G 101-21705 Medica payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21706 Garnishment	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40
G 101-21707 Union Dues	(\$179.63)	\$170.00	\$170.00	\$1,515.00	\$1,515.00	(\$179.63)
G 101-21708 United Way	(\$0.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.45)
G 101-21709 Medicare	(\$1,057.00)	\$2,454.02	\$2,454.02	\$19,441.96	\$18,431.79	(\$46.83)
G 101-21710 Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21711 NPERS - Life	(\$0.12)	\$149.74	\$116.08	\$896.29	\$979.51	(\$83.34)
G 101-21712 HSA Employee	(\$0.13)	\$2,076.21	\$2,076.21	\$15,054.57	\$14,633.47	\$420.97
G 101-21713 Dental Family	(\$226.90)	\$160.74	\$160.80	\$1,607.40	\$1,607.78	(\$227.28)
G 101-21714 LTD Employee	(\$114.73)	\$223.86	\$223.94	\$2,455.87	\$2,231.30	\$109.84
G 101-21715 MSRS Employee	(\$127.17)	\$755.97	\$755.97	\$5,648.00	\$5,520.59	\$0.24
G 101-21716 Health Insurance	\$0.47	\$649.43	\$899.28	\$7,433.55	\$6,644.64	\$789.38
G 101-21717 MNBA Insurance	(\$85.77)	\$148.97	\$148.98	\$1,345.38	\$1,345.44	(\$85.83)
G 101-21719 Trad. Vol. Ret.-Employee	(\$277.58)	\$4,344.62	\$4,344.62	\$35,379.62	\$35,204.62	(\$102.58)
G 101-21720 Online fee payable	\$0.00	\$0.00	\$0.00	\$179.40	\$0.00	\$179.40
G 101-21721 Child Support	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43
G 101-21722 Cobra Payment	\$0.44	\$1,901.50	\$1,940.00	\$24,765.80	\$22,106.60	\$2,659.64
G 101-21723 Insurance Recovery	(\$8,014.79)	\$0.00	\$0.00	\$0.00	\$444.64	(\$8,459.43)
G 101-21724 Roth Vol. Ret.-Employee	\$0.00	\$2,316.00	\$2,316.00	\$17,137.00	\$16,934.00	\$203.00
G 101-22100 Escrow	\$0.24	\$932.50	\$0.00	\$8,885.13	\$6,845.84	\$2,039.53
G 101-22101 Library Sales	(\$372.90)	\$24.95	\$1.50	\$107.65	\$405.70	(\$670.95)
G 101-22102 Water Conservation Rebate	\$0.00	\$200.00	\$0.00	\$400.00	\$9,100.00	(\$8,700.00)
G 101-22200 Deferred Revenues	(\$52,631.13)	\$0.00	\$0.00	\$0.00	\$33,266.00	(\$85,897.13)
Total Liability	(\$337,819.98)	\$49,014.41	\$48,113.30	\$833,853.89	\$594,593.28	(\$98,559.37)
Equity						

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Current Period: September 2016

FUND 101	GENERAL FUND	September 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
G 101-25300	Unreserved Fund Balance	(\$2,239,902.77)	\$121,893.17	\$84,861.11	\$4,037,107.28	\$3,513,264.62	(\$1,716,060.11)
	Total Equity	(\$2,239,902.77)	\$121,893.17	\$84,861.11	\$4,037,107.28	\$3,513,264.62	(\$1,716,060.11)
Total 101	GENERAL FUND	\$0.00	\$257,678.19	\$257,678.19	\$8,157,723.36	\$8,157,723.36	\$0.00

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Current Period: September 2016

FUND 201	PARKS SPECIAL FUND	September 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 201-10100 Cash	\$47,115.89	\$8.11	\$1,058.00	\$20,062.99	\$1,058.00	\$66,120.88
	Total Asset	\$47,115.89	\$8.11	\$1,058.00	\$20,062.99	\$1,058.00	\$66,120.88
Liability							
	G 201-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 201-25300 Unreserved Fund Balance	(\$47,115.89)	\$1,058.00	\$8.11	\$1,058.00	\$20,062.99	(\$66,120.88)
	Total Equity	(\$47,115.89)	\$1,058.00	\$8.11	\$1,058.00	\$20,062.99	(\$66,120.88)
Total 201 PARKS SPECIAL FUND		\$0.00	\$1,066.11	\$1,066.11	\$21,120.99	\$21,120.99	\$0.00

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Current Period: September 2016

FUND 204	HERITAGE PRESERVATION COMM	September 2016					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 204-10100 Cash	\$8,797.83	\$0.00	\$100.00	\$0.00	\$9,115.00	(\$317.17)
	Total Asset	\$8,797.83	\$0.00	\$100.00	\$0.00	\$9,115.00	(\$317.17)
Equity							
	G 204-25300 Unreserved Fund Balance	(\$8,797.83)	\$100.00	\$0.00	\$9,115.00	\$0.00	\$317.17
	Total Equity	(\$8,797.83)	\$100.00	\$0.00	\$9,115.00	\$0.00	\$317.17
Total 204 HERITAGE PRESERVATION COMM		\$0.00	\$100.00	\$100.00	\$9,115.00	\$9,115.00	\$0.00

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Current Period: September 2016

FUND 205	RECYCLING	September 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 205-10100 Cash	\$27,698.86	\$3.90	\$650.00	\$7,821.79	\$3,746.00	\$31,774.65
	Total Asset	\$27,698.86	\$3.90	\$650.00	\$7,821.79	\$3,746.00	\$31,774.65
Equity							
	G 205-25300 Unreserved Fund Balance	(\$27,698.86)	\$650.00	\$3.90	\$3,746.00	\$7,821.79	(\$31,774.65)
	Total Equity	(\$27,698.86)	\$650.00	\$3.90	\$3,746.00	\$7,821.79	(\$31,774.65)
Total 205 RECYCLING		\$0.00	\$653.90	\$653.90	\$11,567.79	\$11,567.79	\$0.00

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Current Period: September 2016

FUND 208	BUY FORFEITURE	September 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 208-10100 Cash	\$1,308.20	\$0.16	\$0.00	\$1.48	\$0.00	\$1,309.68
	Total Asset	\$1,308.20	\$0.16	\$0.00	\$1.48	\$0.00	\$1,309.68
Equity							
	G 208-25300 Unreserved Fund Balance	(\$1,308.20)	\$0.00	\$0.16	\$0.00	\$1.48	(\$1,309.68)
	Total Equity	(\$1,308.20)	\$0.00	\$0.16	\$0.00	\$1.48	(\$1,309.68)
Total 208 BUY FORFEITURE		\$0.00	\$0.16	\$0.16	\$1.48	\$1.48	\$0.00

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Current Period: September 2016

FUND 225	PIONEER DAY	September 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 225-10100 Cash	\$21,873.10	\$103.10	\$1,441.10	\$8,083.12	\$4,703.33	\$25,252.89
	Total Asset	\$21,873.10	\$103.10	\$1,441.10	\$8,083.12	\$4,703.33	\$25,252.89
Liability							
	G 225-20200 Accounts Payable	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
	Total Liability	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
Equity							
	G 225-25300 Unreserved Fund Balance	(\$21,873.13)	\$1,441.10	\$103.10	\$4,703.33	\$8,083.12	(\$25,252.92)
	Total Equity	(\$21,873.13)	\$1,441.10	\$103.10	\$4,703.33	\$8,083.12	(\$25,252.92)
Total 225 PIONEER DAY		\$0.00	\$1,544.20	\$1,544.20	\$12,786.45	\$12,786.45	\$0.00

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Current Period: September 2016

FUND 270	EDA	September 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 270-10100 Cash	\$791,103.74	\$50,131.03	\$322.50	\$319,941.20	\$43,048.21	\$1,067,996.73
	G 270-10500 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$791,103.74	\$50,131.03	\$322.50	\$319,941.20	\$43,048.21	\$1,067,996.73
Liability							
	G 270-20200 Accounts Payable	(\$1,402.93)	\$0.00	\$0.00	\$1,403.00	\$0.00	\$0.07
	Total Liability	(\$1,402.93)	\$0.00	\$0.00	\$1,403.00	\$0.00	\$0.07
Equity							
	G 270-25300 Unreserved Fund Balance	(\$789,700.81)	\$322.50	\$50,131.03	\$43,048.21	\$321,344.20	(\$1,067,996.80)
	Total Equity	(\$789,700.81)	\$322.50	\$50,131.03	\$43,048.21	\$321,344.20	(\$1,067,996.80)
Total 270 EDA		\$0.00	\$50,453.53	\$50,453.53	\$364,392.41	\$364,392.41	\$0.00

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Current Period: September 2016

FUND 301	2010A G.O. CAPITAL IMP. PLAN	September 2016					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 301-10100 Cash	\$20,651.47	\$3.52	\$0.00	\$130,884.10	\$122,821.00	\$28,714.57
	G 301-10500 Taxes Receivable-Current	\$1,854.00	\$0.00	\$0.00	\$0.00	\$990.00	\$864.00
	Total Asset	\$22,505.47	\$3.52	\$0.00	\$130,884.10	\$123,811.00	\$29,578.57
Equity							
	G 301-25300 Unreserved Fund Balance	(\$22,505.47)	\$0.00	\$3.52	\$123,811.00	\$130,884.10	(\$29,578.57)
	Total Equity	(\$22,505.47)	\$0.00	\$3.52	\$123,811.00	\$130,884.10	(\$29,578.57)
Total 301 2010A G.O. CAPITAL IMP. PLAN		\$0.00	\$3.52	\$3.52	\$254,695.10	\$254,695.10	\$0.00

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Current Period: September 2016

FUND 303	2012 STREET NORTH RAVINE	September 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 303-10100 Cash	\$6,368.45	\$0.97	\$0.00	\$3,012.15	\$1,502.21	\$7,878.39
	G 303-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 303-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 303-12300 Special Assess Rec-Deferred	\$16,416.00	\$0.00	\$0.00	\$0.00	\$16,416.00	\$0.00
	Total Asset	\$22,784.45	\$0.97	\$0.00	\$3,012.15	\$17,918.21	\$7,878.39
Liability							
	G 303-22200 Deferred Revenues	(\$16,416.00)	\$0.00	\$0.00	\$16,416.00	\$0.00	\$0.00
	Total Liability	(\$16,416.00)	\$0.00	\$0.00	\$16,416.00	\$0.00	\$0.00
Equity							
	G 303-25300 Unreserved Fund Balance	(\$6,368.45)	\$0.00	\$0.97	\$1,502.21	\$3,012.15	(\$7,878.39)
	Total Equity	(\$6,368.45)	\$0.00	\$0.97	\$1,502.21	\$3,012.15	(\$7,878.39)
Total 303 2012 STREET NORTH RAVINE		\$0.00	\$0.97	\$0.97	\$20,930.36	\$20,930.36	\$0.00

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Current Period: September 2016

FUND 305	2013 STREET ASSESSMENT	September 2016					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 305-10100 Cash	\$107,485.08	\$100,698.79	\$0.00	\$283,527.75	\$198,006.56	\$193,006.27
	G 305-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 305-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 305-10500 Taxes Receivable-Current	\$1,016.00	\$0.00	\$0.00	\$0.00	\$1,016.00	\$0.00
	G 305-12200 Special Assess Rec-Delinque	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00
	G 305-12300 Special Assess Rec-Deferred	\$219,551.00	\$0.00	\$0.00	\$0.00	\$219,551.00	\$0.00
	Total Asset	\$328,068.08	\$100,698.79	\$0.00	\$283,527.75	\$418,589.56	\$193,006.27
Liability							
	G 305-22200 Deferred Revenues	(\$219,567.00)	\$0.00	\$0.00	\$219,567.00	\$0.00	\$0.00
	Total Liability	(\$219,567.00)	\$0.00	\$0.00	\$219,567.00	\$0.00	\$0.00
Equity							
	G 305-25300 Unreserved Fund Balance	(\$108,501.08)	\$0.00	\$100,698.79	\$199,022.56	\$283,527.75	(\$193,006.27)
	Total Equity	(\$108,501.08)	\$0.00	\$100,698.79	\$199,022.56	\$283,527.75	(\$193,006.27)
Total 305 2013 STREET ASSESSMENT		\$0.00	\$100,698.79	\$100,698.79	\$702,117.31	\$702,117.31	\$0.00

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Current Period: September 2016

FUND 306	2014 STREET ASSESSMENT	September 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 306-10100 Cash	\$457,763.15	\$3,037.54	\$0.00	\$693,430.31	\$465,757.33	\$685,436.13
	G 306-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 306-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 306-10500 Taxes Receivable-Current	\$490.00	\$0.00	\$0.00	\$0.00	\$994.00	(\$504.00)
	G 306-12200 Special Assess Rec-Delinque	\$3,663.00	\$0.00	\$0.00	\$0.00	\$3,663.00	\$0.00
	G 306-12300 Special Assess Rec-Deferred	\$616,836.00	\$0.00	\$0.00	\$82,787.00	\$0.00	\$699,623.00
	Total Asset	\$1,078,752.15	\$3,037.54	\$0.00	\$776,217.31	\$470,414.33	\$1,384,555.13
Liability							
	G 306-22200 Deferred Revenues	(\$620,499.00)	\$0.00	\$0.00	\$0.00	\$79,124.00	(\$699,623.00)
	Total Liability	(\$620,499.00)	\$0.00	\$0.00	\$0.00	\$79,124.00	(\$699,623.00)
Equity							
	G 306-25300 Unreserved Fund Balance	(\$458,253.15)	\$0.00	\$3,037.54	\$466,751.33	\$693,430.31	(\$684,932.13)
	Total Equity	(\$458,253.15)	\$0.00	\$3,037.54	\$466,751.33	\$693,430.31	(\$684,932.13)
Total 306 2014 STREET ASSESSMENT		\$0.00	\$3,037.54	\$3,037.54	\$1,242,968.64	\$1,242,968.64	\$0.00

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Current Period: September 2016

FUND 315	2002A \$690,000 BOND	September 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 315-10100 Cash	\$727.52	\$0.09	\$0.00	\$1.81	\$1.00	\$728.33
	G 315-12200 Special Assess Rec-Delinque	\$1,105.00	\$0.00	\$0.00	\$0.00	\$1,105.00	\$0.00
	Total Asset	\$1,832.52	\$0.09	\$0.00	\$1.81	\$1,106.00	\$728.33
Liability							
	G 315-22200 Deferred Revenues	(\$1,105.00)	\$0.00	\$0.00	\$1,105.00	\$0.00	\$0.00
	Total Liability	(\$1,105.00)	\$0.00	\$0.00	\$1,105.00	\$0.00	\$0.00
Equity							
	G 315-25300 Unreserved Fund Balance	(\$727.52)	\$0.00	\$0.09	\$1.00	\$1.81	(\$728.33)
	Total Equity	(\$727.52)	\$0.00	\$0.09	\$1.00	\$1.81	(\$728.33)
Total 315 2002A \$690,000 BOND		\$0.00	\$0.09	\$0.09	\$1,107.81	\$1,107.81	\$0.00

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Current Period: September 2016

FUND 316	PFA/TRLF REVENUE NOTE	September 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 316-10100 Cash	\$7,334.84	\$0.83	\$0.00	\$703.55	\$1,301.12	\$6,737.27
	G 316-12100 SA Recievable -Current	\$3,885.28	\$0.00	\$0.00	\$0.00	\$3,303.00	\$582.28
	G 316-12200 Special Assess Rec-Delinque	\$717.12	\$0.00	\$0.00	\$11,095.00	\$0.00	\$11,812.12
	G 316-12300 Special Assess Rec-Deferred	\$8,999.68	\$0.00	\$0.00	\$9,060.00	\$0.00	\$18,059.68
	Total Asset	\$20,936.92	\$0.83	\$0.00	\$20,858.55	\$4,604.12	\$37,191.35
Liability							
	G 316-22200 Deferred Revenues	(\$9,716.80)	\$0.00	\$0.00	\$0.00	\$20,155.00	(\$29,871.80)
	Total Liability	(\$9,716.80)	\$0.00	\$0.00	\$0.00	\$20,155.00	(\$29,871.80)
Equity							
	G 316-25300 Unreserved Fund Balance	(\$11,220.12)	\$0.00	\$0.83	\$4,604.12	\$703.55	(\$7,319.55)
	Total Equity	(\$11,220.12)	\$0.00	\$0.83	\$4,604.12	\$703.55	(\$7,319.55)
Total 316 PFA/TRLF REVENUE NOTE		\$0.00	\$0.83	\$0.83	\$25,462.67	\$25,462.67	\$0.00

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Current Period: September 2016

FUND 321	2006A EQUIP CERTIFICATE	September 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 321-10100 Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 321	2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Current Period: September 2016

FUND 322	2011A GO BONDS	September 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 322-10100 Cash	\$174,657.51	\$17.32	\$0.00	\$172,047.02	\$205,528.00	\$141,176.53
	G 322-10500 Taxes Receivable-Current	\$1,286.00	\$0.00	\$0.00	\$0.00	\$670.00	\$616.00
	Total Asset	\$175,943.51	\$17.32	\$0.00	\$172,047.02	\$206,198.00	\$141,792.53
Equity							
	G 322-25300 Unreserved Fund Balance	(\$175,943.51)	\$0.00	\$17.32	\$206,198.00	\$172,047.02	(\$141,792.53)
	Total Equity	(\$175,943.51)	\$0.00	\$17.32	\$206,198.00	\$172,047.02	(\$141,792.53)
Total 322 2011A GO BONDS		\$0.00	\$17.32	\$17.32	\$378,245.02	\$378,245.02	\$0.00

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FUND 401	EQUIPMENT REVOLVING	September 2016					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 401-10100 Cash	\$241,488.00	\$33.84	\$0.00	\$42,790.31	\$8,453.84	\$275,824.47
	Total Asset	\$241,488.00	\$33.84	\$0.00	\$42,790.31	\$8,453.84	\$275,824.47
Equity							
	G 401-25300 Unreserved Fund Balance	(\$241,488.00)	\$0.00	\$33.84	\$8,453.84	\$42,790.31	(\$275,824.47)
	Total Equity	(\$241,488.00)	\$0.00	\$33.84	\$8,453.84	\$42,790.31	(\$275,824.47)
Total 401 EQUIPMENT REVOLVING		\$0.00	\$33.84	\$33.84	\$51,244.15	\$51,244.15	\$0.00

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FUND 405	T.H. HWY 61	September 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 405-10100 Cash	\$132,837.22	\$10.82	\$0.00	\$127.72	\$44,743.00	\$88,221.94
	G 405-13200 Due From Other Government	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)
	Total Asset	\$132,837.04	\$10.82	\$0.00	\$127.72	\$44,743.00	\$88,221.76
Equity							
	G 405-25300 Unreserved Fund Balance	(\$132,837.04)	\$0.00	\$10.82	\$44,743.00	\$127.72	(\$88,221.76)
	Total Equity	(\$132,837.04)	\$0.00	\$10.82	\$44,743.00	\$127.72	(\$88,221.76)
Total 405 T.H. HWY 61		\$0.00	\$10.82	\$10.82	\$44,870.72	\$44,870.72	\$0.00

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FUND 409	2013 STREET RECON.	September 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 409-10100 Cash	\$94,884.87	\$11.66	\$0.00	\$106.78	\$0.00	\$94,991.65
	G 409-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 409-10406 Smith Barney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 409-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 409-12300 Special Assess Rec-Deferred	\$0.00	\$0.00	\$0.00	\$249,717.00	\$0.00	\$249,717.00
	Total Asset	\$94,884.87	\$11.66	\$0.00	\$249,823.78	\$0.00	\$344,708.65
Liability							
	G 409-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 409-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$249,717.00	(\$249,717.00)
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$249,717.00	(\$249,717.00)
Equity							
	G 409-25300 Unreserved Fund Balance	(\$94,884.87)	\$0.00	\$11.66	\$0.00	\$106.78	(\$94,991.65)
	Total Equity	(\$94,884.87)	\$0.00	\$11.66	\$0.00	\$106.78	(\$94,991.65)
Total 409 2013 STREET RECON.		\$0.00	\$11.66	\$11.66	\$249,823.78	\$249,823.78	\$0.00

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Current Period: September 2016

FUND 410	2014 STREET RECON.	September 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 410-10100 Cash	\$78,165.39	\$9.51	\$0.00	\$167.18	\$840.12	\$77,492.45
	G 410-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 410-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$78,165.39	\$9.51	\$0.00	\$167.18	\$840.12	\$77,492.45
Liability							
	G 410-20200 Accounts Payable	(\$110.00)	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00
	Total Liability	(\$110.00)	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00
Equity							
	G 410-25300 Unreserved Fund Balance	(\$78,055.39)	\$0.00	\$9.51	\$840.12	\$277.18	(\$77,492.45)
	Total Equity	(\$78,055.39)	\$0.00	\$9.51	\$840.12	\$277.18	(\$77,492.45)
Total 410 2014 STREET RECON.		\$0.00	\$9.51	\$9.51	\$1,117.30	\$1,117.30	\$0.00

NEWPORT, MN
GL Yearly

Current Period: September 2016

FUND 411	BUILDING FUND	September 2016					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 411-10100 Cash	\$134,012.93	\$20.45	\$0.00	\$32,668.23	\$1.00	\$166,680.16
	Total Asset	\$134,012.93	\$20.45	\$0.00	\$32,668.23	\$1.00	\$166,680.16
Liability							
	G 411-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 411-25300 Unreserved Fund Balance	(\$134,012.93)	\$0.00	\$20.45	\$1.00	\$32,668.23	(\$166,680.16)
	Total Equity	(\$134,012.93)	\$0.00	\$20.45	\$1.00	\$32,668.23	(\$166,680.16)
Total 411 BUILDING FUND		\$0.00	\$20.45	\$20.45	\$32,669.23	\$32,669.23	\$0.00

NEWPORT, MN

GL Yearly

Current Period: September 2016

FUND 416	4TH AVENUE RAVINE	September 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 416-10100 Cash	\$12,781.38	\$1.57	\$0.00	\$15.38	\$1.00	\$12,795.76
	G 416-13200 Due From Other Government	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47
	Total Asset	\$12,781.85	\$1.57	\$0.00	\$15.38	\$1.00	\$12,796.23
Liability							
	G 416-20700 Due to Other Funds	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
	Total Liability	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
Equity							
	G 416-25300 Unreserved Fund Balance	(\$12,782.10)	\$0.00	\$1.57	\$1.00	\$15.38	(\$12,796.48)
	Total Equity	(\$12,782.10)	\$0.00	\$1.57	\$1.00	\$15.38	(\$12,796.48)
Total 416 4TH AVENUE RAVINE		\$0.00	\$1.57	\$1.57	\$16.38	\$16.38	\$0.00

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Current Period: September 2016

FUND 417	NORTH RAVINE	September 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 417-10100 Cash	\$53,814.22	\$6.61	\$0.00	\$60.56	\$0.00	\$53,874.78
	G 417-12300 Special Assess Rec-Deferred	\$0.00	\$0.00	\$0.00	\$18,762.00	\$0.00	\$18,762.00
	G 417-13200 Due From Other Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$53,814.22	\$6.61	\$0.00	\$18,822.56	\$0.00	\$72,636.78
Liability							
	G 417-20200 Accounts Payable	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18
	G 417-20700 Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 417-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$18,762.00	(\$18,762.00)
	Total Liability	\$0.18	\$0.00	\$0.00	\$0.00	\$18,762.00	(\$18,761.82)
Equity							
	G 417-24400 Fund Balance For Encumbra	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
	G 417-25300 Unreserved Fund Balance	(\$53,814.65)	\$0.00	\$6.61	\$0.00	\$60.56	(\$53,875.21)
	Total Equity	(\$53,814.40)	\$0.00	\$6.61	\$0.00	\$60.56	(\$53,874.96)
Total 417 NORTH RAVINE		\$0.00	\$6.61	\$6.61	\$18,822.56	\$18,822.56	\$0.00

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Current Period: September 2016

FUND 422	FEMA-17TH STREET & CEDAR LAN	September 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 422-10100 Cash	(\$85,264.76)	\$1.38	\$0.00	\$125,339.66	\$28,818.20	\$11,256.70
	Total Asset	(\$85,264.76)	\$1.38	\$0.00	\$125,339.66	\$28,818.20	\$11,256.70
Equity							
	G 422-25300 Unreserved Fund Balance	\$85,264.76	\$0.00	\$1.38	\$28,818.20	\$125,339.66	(\$11,256.70)
	Total Equity	\$85,264.76	\$0.00	\$1.38	\$28,818.20	\$125,339.66	(\$11,256.70)
Total 422 FEMA-17TH STREET & CEDAR LANE		\$0.00	\$1.38	\$1.38	\$154,157.86	\$154,157.86	\$0.00

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Current Period: September 2016

FUND 601	WATER FUND	September 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
G 601-10100 Cash		\$402,964.43	\$4,242.49	\$24,621.59	\$227,228.66	\$237,828.03	\$392,365.06
G 601-11500 Accounts Receivable		\$57,948.00	\$0.00	\$0.00	\$62,006.00	\$30,898.00	\$89,056.00
G 601-12300 Special Assess Rec-Deferred		\$11,587.38	\$0.00	\$0.00	\$0.00	\$10,719.00	\$868.38
G 601-15500 Prepaid Items		\$818.13	\$0.00	\$0.00	\$0.00	\$818.00	\$0.13
G 601-16100 Land		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-16200 Building and Improvements		\$123,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,291.00
G 601-16300 Improvements other building		\$2,962,267.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962,267.40
G 601-16400 Equipment		\$608,916.08	\$0.00	\$0.00	\$0.00	\$0.00	\$608,916.08
G 601-16410 Accumulated dep. Equip.		(\$1,934,795.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,934,795.19)
G 601-16500 Construction in Progress		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21720 Online fee payable		\$0.24	\$230.23	\$65.78	\$1,399.37	\$1,520.58	(\$120.97)
G 601-26100 Contributions From City		(\$0.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.15)
	Total Asset	\$2,232,997.32	\$4,472.72	\$24,687.37	\$290,634.03	\$281,783.61	\$2,241,847.74
Liability							
G 601-20200 Accounts Payable		(\$11,745.33)	\$0.00	\$0.00	\$11,745.00	\$447.00	(\$447.33)
G 601-21500 Accrued Interest Payable		(\$6,611.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,611.00)
G 601-21600 Accrued Wages & Salaries P		(\$16,401.09)	\$0.00	\$0.00	\$5,625.00	\$3,003.00	(\$13,779.09)
G 601-21701 Federal W/H Payable		(\$0.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.22)
G 601-21702 State Withholding Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21703 FICA Tax Withholding		(\$182.28)	\$0.00	\$0.00	\$182.00	\$0.00	(\$0.28)
G 601-21704 PERA		(\$220.92)	\$0.00	\$0.00	\$221.00	\$0.00	\$0.08
G 601-21707 Union Dues		(\$0.17)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.17)
G 601-21708 United Way		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21709 Medicare		(\$42.78)	\$0.00	\$0.00	\$43.00	\$0.00	\$0.22
G 601-21711 NPERS - Life		(\$0.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)
G 601-21712 HSA Employee		(\$0.11)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.11)
G 601-21714 LTD Employee		\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
G 601-21715 MSRS Employee		(\$0.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.08)
G 601-21718 Water sales tax payable		\$0.00	\$0.00	\$0.00	\$0.00	\$302.12	(\$302.12)
G 601-22510 General Obligation Bonds Pa		(\$488,805.00)	\$0.00	\$0.00	\$9,117.00	\$9,117.00	(\$488,805.00)
G 601-22550 Premium on Bonds Payable		(\$14,393.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,393.00)
G 601-99999 Utility Overpayments		\$0.02	\$2,633.42	\$570.07	\$15,880.36	\$15,504.07	\$376.31
	Total Liability	(\$538,402.01)	\$2,633.42	\$570.07	\$42,813.36	\$28,373.19	(\$523,961.84)
Equity							
G 601-25300 Unreserved Fund Balance		(\$1,694,595.31)	\$21,757.94	\$3,606.64	\$251,428.42	\$274,719.01	(\$1,717,885.90)
	Total Equity	(\$1,694,595.31)	\$21,757.94	\$3,606.64	\$251,428.42	\$274,719.01	(\$1,717,885.90)
Total 601 WATER FUND		\$0.00	\$28,864.08	\$28,864.08	\$584,875.81	\$584,875.81	\$0.00

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GL Yearly

Current Period: September 2016

FUND 602 SEWER FUND	September 2016					
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 602-10100 Cash	\$637,894.24	\$6,009.87	\$35,045.30	\$327,656.96	\$392,190.88	\$573,360.32
G 602-11500 Accounts Receivable	\$92,690.40	\$0.00	\$0.00	\$266.00	\$0.00	\$92,956.40
G 602-12300 Special Assess Rec-Deferred	\$11,587.30	\$0.00	\$0.00	\$0.00	\$10,719.00	\$868.30
G 602-13100 Due From Other Funds	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29
G 602-15500 Prepaid Items	\$18,138.13	\$0.00	\$0.00	\$0.00	\$18,138.00	\$0.13
G 602-16100 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-16200 Building and Improvements	\$417,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,170.00
G 602-16300 Improvements other building	\$1,950,830.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,830.15
G 602-16400 Equipment	\$770,269.75	\$0.00	\$0.00	\$0.00	\$0.00	\$770,269.75
G 602-16410 Accumulated dep. Equip.	(\$1,311,552.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,311,552.22)
G 602-16500 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-26100 Contributions From City	(\$0.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.36)
Total Asset	\$2,587,027.68	\$6,009.87	\$35,045.30	\$327,922.96	\$421,047.88	\$2,493,902.76
Liability						
G 602-20200 Accounts Payable	(\$11,696.70)	\$0.00	\$0.00	\$11,697.00	\$562.00	(\$561.70)
G 602-21500 Accrued Interest Payable	(\$10,150.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,150.00)
G 602-21600 Accrued Wages & Salaries P	(\$16,401.24)	\$0.00	\$0.00	\$9,210.00	\$1,952.00	(\$9,143.24)
G 602-21701 Federal W/H Payable	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08
G 602-21702 State Withholding Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21703 FICA Tax Withholding	(\$182.28)	\$0.00	\$0.00	\$182.00	\$0.00	(\$0.28)
G 602-21704 PERA	(\$221.00)	\$0.00	\$0.00	\$221.00	\$0.00	\$0.00
G 602-21707 Union Dues	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
G 602-21709 Medicare	(\$42.75)	\$0.00	\$0.00	\$43.00	\$0.00	\$0.25
G 602-21711 NPERS - Life	(\$0.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.28)
G 602-21712 HSA Employee	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47
G 602-21714 LTD Employee	(\$0.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.35)
G 602-21715 MSRS Employee	(\$0.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.08)
G 602-22510 General Obligation Bonds Pa	(\$748,195.00)	\$0.00	\$0.00	\$21,234.00	\$21,234.00	(\$748,195.00)
G 602-22550 Premium on Bonds Payable	(\$13,871.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,871.00)
Total Liability	(\$800,759.88)	\$0.00	\$0.00	\$42,587.00	\$23,748.00	(\$781,920.88)
Equity						
G 602-25300 Unreserved Fund Balance	(\$1,786,267.80)	\$35,045.30	\$6,009.87	\$440,891.88	\$366,605.96	(\$1,711,981.88)
Total Equity	(\$1,786,267.80)	\$35,045.30	\$6,009.87	\$440,891.88	\$366,605.96	(\$1,711,981.88)
Total 602 SEWER FUND	\$0.00	\$41,055.17	\$41,055.17	\$811,401.84	\$811,401.84	\$0.00

NEWPORT, MN

GL Yearly

Current Period: September 2016

FUND 603 STREET LIGHT FUND	September 2016					Balance
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset						
G 603-10100 Cash	\$48,145.86	\$1,552.71	\$4,405.53	\$65,915.87	\$44,392.34	\$69,669.39
G 603-10401 Northland Securities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-10406 Smith Barney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-11500 Accounts Receivable	\$16,432.47	\$0.00	\$0.00	\$0.00	\$852.00	\$15,580.47
G 603-12200 Special Assess Rec-Delinque	(\$0.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.24)
G 603-15500 Prepaid Items	\$87.00	\$0.00	\$0.00	\$0.00	\$87.00	\$0.00
Total Asset	\$64,665.09	\$1,552.71	\$4,405.53	\$65,915.87	\$45,331.34	\$85,249.62
Liability						
G 603-20200 Accounts Payable	(\$3,480.24)	\$0.00	\$0.00	\$3,480.00	\$0.00	(\$0.24)
G 603-20700 Due to Other Funds	(\$0.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.48)
G 603-21600 Accrued Wages & Salaries P	(\$245.00)	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00
G 603-21703 FICA Tax Withholding	(\$15.00)	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00
G 603-21704 PERA	(\$18.00)	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00
G 603-21709 Medicare	(\$4.00)	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00
Total Liability	(\$3,762.72)	\$0.00	\$0.00	\$3,762.00	\$0.00	(\$0.72)
Equity						
G 603-25300 Unreserved Fund Balance	(\$60,902.37)	\$4,405.53	\$1,552.71	\$45,331.34	\$69,677.87	(\$85,248.90)
Total Equity	(\$60,902.37)	\$4,405.53	\$1,552.71	\$45,331.34	\$69,677.87	(\$85,248.90)
Total 603 STREET LIGHT FUND	\$0.00	\$5,958.24	\$5,958.24	\$115,009.21	\$115,009.21	\$0.00

NEWPORT, MN

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Current Period: September 2016

FUND 604 STORM WATER FUND	September 2016					
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 604-10100 Cash	\$33,819.91	\$1,377.68	\$3,293.05	\$69,680.62	\$34,181.11	\$69,319.42
G 604-10401 Northland Securities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-10402 CDARS/Central Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-11500 Accounts Receivable	\$12,996.80	\$0.00	\$0.00	\$0.00	\$4,284.00	\$8,712.80
G 604-12100 SA Recievable -Current	\$1,623.93	\$0.00	\$0.00	\$31,448.00	\$64,520.00	(\$31,448.07)
G 604-12200 Special Assess Rec-Delinque	\$3,328.00	\$0.00	\$0.00	\$28,120.00	\$0.00	\$31,448.00
G 604-12300 Special Assess Rec-Deferred	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-15500 Prepaid Items	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00
G 604-16400 Equipment	\$191,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,491.00
G 604-16410 Accumulated dep. Equip.	(\$1,596.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,596.00)
G 604-16500 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$241,823.64	\$1,377.68	\$3,293.05	\$129,248.62	\$103,145.11	\$267,927.15
Liability						
G 604-20200 Accounts Payable	(\$220.00)	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00
G 604-20700 Due to Other Funds	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19
G 604-21500 Accrued Interest Payable	(\$2,389.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,389.00)
G 604-21600 Accrued Wages & Salaries P	(\$362.00)	\$0.00	\$0.00	\$362.00	\$0.00	\$0.00
G 604-21703 FICA Tax Withholding	(\$22.00)	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00
G 604-21704 PERA	(\$27.00)	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00
G 604-21709 Medicare	(\$5.00)	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00
G 604-22510 General Obligation Bonds Pa	(\$188,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$188,000.00)
G 604-22550 Premium on Bonds Payable	(\$7,067.00)	\$0.00	\$0.00	\$7,590.00	\$7,590.00	(\$7,067.00)
Total Liability	(\$198,091.81)	\$0.00	\$0.00	\$8,226.00	\$7,590.00	(\$197,455.81)
Equity						
G 604-25300 Unreserved Fund Balance	(\$43,731.83)	\$3,293.05	\$1,377.68	\$82,615.11	\$109,354.62	(\$70,471.34)
Total Equity	(\$43,731.83)	\$3,293.05	\$1,377.68	\$82,615.11	\$109,354.62	(\$70,471.34)
Total 604 STORM WATER FUND	\$0.00	\$4,670.73	\$4,670.73	\$220,089.73	\$220,089.73	\$0.00
Report Total	\$0.00	\$495,899.21	\$495,899.21	\$13,486,332.96	\$13,486,332.96	\$0.00

RESOLUTION NO. 2016-45

A RESOLUTION CORRECTING RESOLUTION NO. 2016-21 APPROVING A CONDITIONAL USE PERMIT REQUESTED BY MWF PROPERTIES, 7645 LYNDALE AVENUE SOUTH, MINNEAPOLIS, MN 55423, FOR PROPERTY LOCATED AT 150 RED ROCK CROSSING, NEWPORT, MN 55055

WHEREAS, the City Council approved Resolution No. 2016-21 approving a Conditional Use Permit for 150 Red Rock Crossing on June 16, 2016 and it was filed with Washington County on July 8, 2016; and

WHEREAS, this Resolution is intended to correct and supersede Resolution No. 2016-21 that was filed incorrectly; and

WHEREAS, MWF Properties, 7645 Lyndale Avenue South, Minneapolis, MN 55423 has submitted a request for a Conditional Use Permit to permit a new 42-unit apartment building that would be four stories in height on a parcel adjacent to the Newport Transit Station; and

WHEREAS, the property is located at 150 Red Rock Crossing, Newport, MN 55055 and is more fully legally described as follows:

PID #26.028.22.41.0044 - LOT 2 BLOCK 1 NEWPORT STATION ADDITION

WHEREAS, The described property is zoned Transit-Oriented Design (MX-3); and

WHEREAS, **Section 1310.10 Subd. 2 Criteria** states the criteria for acting upon a Conditional Use Permit (C.U.P.) application as follows: *“In acting upon an application for a conditional use permit, the City shall consider the effect of the proposed use upon the health, safety, and general welfare of the City including but not limited to the factors of noise, glare, odor, electrical interference, vibration, dust, and other nuisances; fire and safety hazards; existing and anticipated traffic conditions; parking facilities on adjacent streets and land; the effect on surrounding properties, including valuation, aesthetics and scenic views, land uses, character and integrity of the neighborhood; consistency with the Newport comprehensive plan; impact on governmental facilities and services, including roads, sanitary sewer, water and police and fire; effect on sensitive environmental features including lakes, surface and underground water supply and quality, wetlands, slopes flood plains and soils; and other factors as found relevant by the City. The City may also consider whether the proposed use complies or is likely to comply in the future with all standards and requirements set out in other regulations or ordinances of the City or other governmental bodies having jurisdiction over the City. In permitting a new conditional use or the alteration of an existing conditional use, the City may impose, in addition to the standards and requirements expressly specified by this chapter, additional conditions which it considers necessary to protect the best interest of the surrounding area or the community as a whole.”*; and

WHEREAS, Following publication, posted, and mailed notice thereof, the Newport Planning Commission held a Public Hearing on June 09, 2016; and

WHEREAS, the Planning Commission’s findings related to the request for approval of a Conditional Use Permit include the following:

1. The proposed use is designated in Section 1350 of the development code as a conditional use in the MX-3 Zoning District.
2. The proposed use is consistent with the amended 2030 Newport Comprehensive Plan.
3. The conditions for approval of the proposed use include requirements for development and operation of the site so that the proposed use will not be detrimental to or endanger the public health, safety or general

welfare of the City, including the potential impacts of stormwater runoff, traffic conditions, and parking facilities.

4. The project will develop a vacant site. It may provide users for the Transit Station. Other adjacent properties are vacant and the project is consistent with uses proposed for the area.
5. The conditions for approval of the proposed use include requirements that address potential negative impacts governmental facilities and services, including roads, sanitary sewer, water and police and fire.
6. The project will not impact sensitive environmental features.
7. The City has adopted conditions which it considers necessary to protect the best interest of the surrounding area or community as a whole and assure that the proposed use will be consistent with the requirements of the zoning ordinance and adopted *Design Guidelines* for the MX-3 zoning district.

NOW, THEREFORE, BE IT RESOLVED That the Newport City Council Approves a Conditional Use Permit for a new 42-unit apartment building that would be four stories in height on a parcel adjacent to the Newport Transit Station with the following conditions:

1. The Applicant shall submit Final Plans that are substantially in conformance with the plans that were submitted to the City on May 11, 2016. The Plans shall include revisions and information required in these conditions. The final plans shall be approved prior to approval of a building permit.
2. The applicant shall revise the site plan to provide a five (5)-foot setback between the parking lot and parcel boundary.
3. The applicant shall obtain written permission from the Washington County Regional Rail Authority to eliminate the existing driveway apron shown on the plans and construct the new driveway entrance onto the private driveway that serves the Newport Transit Station.
4. The applicant shall revise the plans to show 3-4 bicycle parking spaces.
5. The applicant shall install an additional 45° bend at the existing water main at the northwest corner of the site at the property line prior to the plug for future access.
6. The applicant shall revise the plans to include a dedicated utility easement, a minimum of 10 feet from either side of the pipe/structure centerline for all public utilities for future maintenance purposes.
7. If the driveway pavement or curb conflict with any existing or future utility maintenance, the improvements will be removed and replaced at no cost to the City.
8. The applicant shall construct and install all utilities in accordance with City standards. The applicant shall notify City staff no less than 48 hours prior to the installation and connection of all utilities.
9. All storage on the site shall be within the building.
10. All refuse and recycling containers shall be stored within the building.
11. All roof equipment shall be screened from public view unless it is designed as an integral part of the building.
12. Applicable storm water BMP's shall be in-place prior to beginning any construction-related activities, particularly within areas that slope directly toward stormwater management facilities.
13. The applicant shall modify the plans to reduce the area of surface parking and expand the open space within the development. The applicant shall consider reducing the number of surface parking spaces to the minimum required by the ordinance, eliminate the planted islands in the lot, and seek options to share parking areas, particularly for visitors, with the Transit Station.
14. The applicant shall modify the plans to show the proposed seating, plantings and amenities in the "tot lot" and designated open space area to meet the ordinance requirements. The applicant shall submit the

revised plan to the City for review by the City's Park Board and Planning Commission. The Park Board shall provide recommendations to the Planning Commission and City Council.

- 15. The applicant shall revise the plans to better meet the ordinance requirements and Design Guidelines that require architectural interest at the pedestrian scale and design that contributes to lively public spaces and streets.
- 16. The applicant shall replace the three tree species identified on the landscape plan that are not recommended in the City's Design Guidelines with species that are recommended in the Guidelines. The revised plan shall be submitted to City staff for review and approval.
- 17. The applicant shall obtain County approval for any landscaping in the County's right-of-way.
- 18. The applicant shall pay all fees and escrow associated with this application.

Adopted this 20th day of October, 2016 by the Newport City Council.

Motion by: _____, Seconded by: _____

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

Signed: _____
Tim Geraghty, Mayor

ATTEST: _____
Deb Hill, City Administrator

City of Newport
City Council

 **RED ROCK**
SOUTHEAST CORRIDOR

October 20, 2016

The Goal

- Implementation Plan that Outlines:
 - Detailed technical elements
 - Service plan, stations, vehicles, etc.
 - Station area plans
 - Schedule and costs of staged investments
 - Partner responsibilities through 2040
 - Stakeholder buy-in and detailed resolutions of support

Implementation Plan – *Committee Structure*

TAC

Technical Advisory
Committee

Staff from MnDOT, the Metropolitan Council, Metro Transit, and the cities and counties along the corridor

B-CAC

Business and Civic
Advisory Committee

Staff and leaders from businesses and civic organizations along the corridor

RRCC

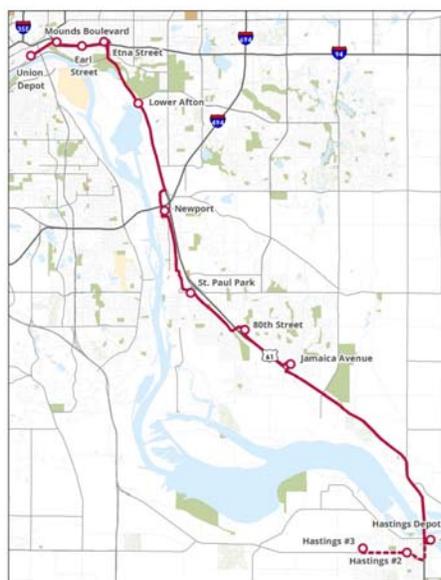
Red Rock Corridor
Commission

Staff and elected officials from the cities and counties along the corridor



3

Bus Rapid Transit Alignment



4

Potential BRT Phases

- Frequency: **15 minutes (30 minutes 7pm-12am)**
- Span: **5am-12am**
- BRT station amenities
- Potential Phases:
 1. To Cottage Grove w/o Gateway Stations
 2. Add Gateway Stations
 3. To Hastings Depot
 4. Add last two Hastings Stations



Evaluation of BRT Phases

	Year	In-Service Hours	Daily Boardings	PPISH*	PPISH Target	Ridership Increase Needed
BRT Phase 1 (To Cottage Grove)	2024	92	1,070	12	≥25	114%
	2040	92	1,240	14		85%
BRT Phase 2 (add Gateway Stations)	2024	96	1,550	16	≥25	55%
	2040	96	1,800	19		33%
BRT Phase 3 (to Hastings)	2040	114	2,000	18	≥25	43%
BRT Phase 4 (final Hastings stations)	2040	135	2,200	16	≥25	54%
Red Line	2040	73	4,700	65	≥25	----



*Passengers per In-Service Hour = daily boardings divided by in-service hours

Ridership Increase Needed to Meet Regional Target

- BRT Phase 2 (to Cottage Grove with Gateway Stations) is the best performing option in 2040
- Ridership need to increase by 33% to hit regional target PPISH
- Current 2040 ridership projection is 1,800 – ridership projection needs to get to 2,400 to meet PPISH



Implementation Plan Summary

- Operating and maintenance costs are not in line with other regional transit systems
- Unclear funding path for capital costs and therefore no set evaluation process - need creative funding options
- Passenger Per In-Service Hour (PPISH) should be used to evaluate when BRT could be implemented
- Best performing BRT phase by 2040 is to Cottage Grove with Gateway Stations – this phase misses PPISH target by 33%
- Utilize regular route transit as a way to monitor for when BRT could be implemented



Pre-2020

- Work with Metro Transit to implement all-day 30-minute local service to Cottage Grove (Route 363)
- Work with Metro Transit to maintain existing express service
- Work with Metro Transit and Hastings to determine if express bus service (such as Route 367) or local service within Hastings is a viable option
- Work with Corridor cities and counties to update Comprehensive Plans, consideration should be given to increasing population density and employment within station areas

2020 to 2040

- Implement comprehensive plans by focusing development within and around station areas
- If Route 363 is implemented, monitor ridership; work with Metro Transit to identify potential service improvements to reach 1,200 passengers per day
- Assess comprehensive plan updates, demographic changes, and performance of Route 363 to determine if the Implementation Plan could be updated
- Replace Route 363 with BRT service when estimated BRT PPISH reaches 25 passengers per in-service hour (timing subject to reevaluation with updated ridership model)
- Explore extensions of BRT to Hastings and within Hastings when forecasted Hastings ridership exceeds 450 passengers per day



11

Schedule

- **September 22:** Red Rock Corridor Commission released draft final report for public comment
- **September 22-October 26:** 30+ day public comment period
- **October 26:** Open house and public hearing on draft final plan
- **Late October or November:** Red Rock Corridor Commission approves final report based on public comment
- **November and December:** Resolutions of Support from Commission members



12

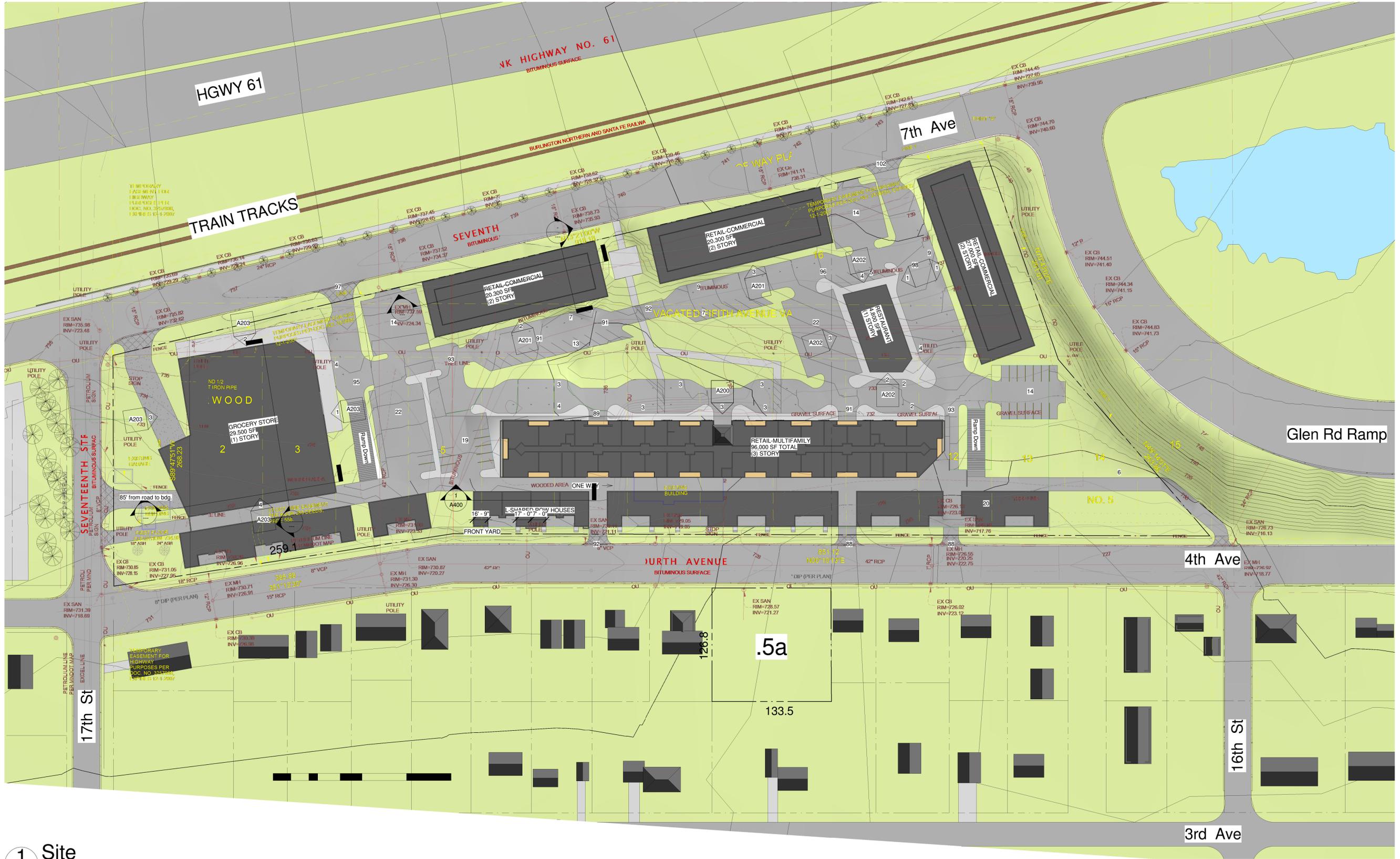
Questions?

Facebook.com/RedRockCorridor

www.RedRockCorridor.com

Hally Turner
Planner, Washington County
651-430-4300
Hally.Turner@co.washington.mn.us

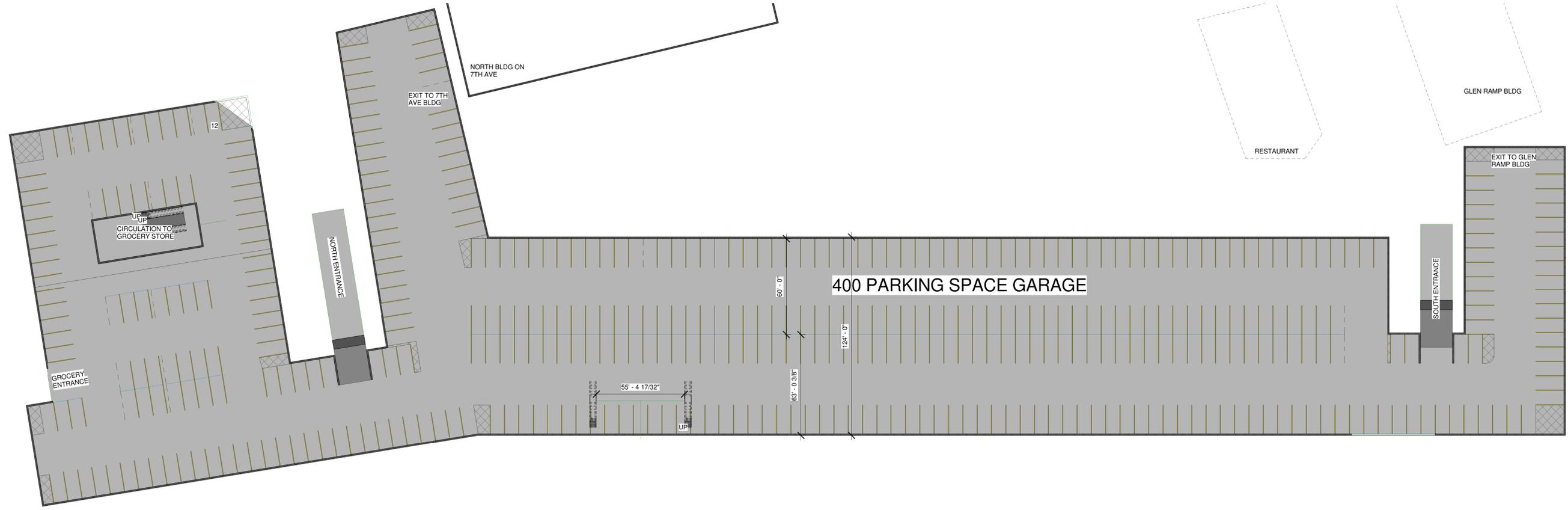




1 Site
A101 SC.

1" = 50'-0"





1 UNDERGROUND
 A102 SC. 1/32" = 1'-0"



I hereby certify that the plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed Architect under the laws of the State of Minnesota.	
Architect:	Reg. No. 15261
Date:	03-15-2016
Drawn By:	MVC
Project:	Red Rock Village Newport, Minnesota 55055
Sheet Title:	UNDERGROUND PARKING
Project No.:	1603.14

No.	Description	Date

SHEET NO.
A102



More ideas. Better solutions.®

Memo

To: Honorable Mayor and City Council
From: Jon Herdegen, P.E. – City Engineer
Subject: Engineer’s Report – For the October 20th Council Meeting
Date: October 17, 2016

Geotechnical Proposals

We solicited proposals for the Geotechnical Services for the upcoming 2017 Street and Utility Improvements and the Fishing Pier project. Summary of the proposals received are provided below:

	<u>2017 Streets</u>	<u>Fishing Pier</u>
Independent Technologies Inc.	\$4,260	\$2,670
Northern Technologies, Inc.	\$5,000	\$3,500
Braun Intertec	\$7,920	\$3,960

Action Requested: We respectfully request the Council direct Independent Technologies, Inc. to proceed with the Geotechnical Exploration work as specified at a cost of \$6,930.

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



Independent Testing Technologies, Inc.

September 28, 2016

Mr. Lucas Jones, PE
MSA Professional Services
60 Plato Boulevard, Suite 140
St. Paul, MN 55107

RE: Proposal #09-27 Proposal for Geotechnical Services
2017 City Street Project
Newport, Minnesota

Dear Mr. Jones:

Thank you for the opportunity to provide you with this proposal for geotechnical services for the above referenced project in Newport, Minnesota. This proposal contains our understanding of the project and the projected costs for its completion.

Description of Project

The project will consist of street reconstruction. The streets include 10th Avenue south of 12th Street, 5th Avenue between 11th street and 12th Street and 11th Street between 5th Avenue and 7th Avenue. The streets will be reconstructed on the existing line and grade with bituminous pavement without curb and gutter. Eight (8) split-spoon soil borings are proposed. The borings are planned to twenty (20) feet deep at each location. Our estimated total footage is on hundred sixty (160) feet. The boring locations will be marked by you and surveyed after completion by your surveyors. We will contact Gopher One Call for existing utility locates prior to drilling.

Exploration Scope:

The borings are planned to be performed with a truck mounted drill rig. The borings will be sampled using standard penetration test procedures so that intact samples can be obtained and "N" values recorded to help estimate soil parameters. Standard penetration samples will be taken at 2 ½ -foot intervals for the first ten feet and every five feet, thereafter, in accordance with ASTM D1586. The rig is capable of drilling through normally consolidated soil material but not through rock. The borings will be backfilled with the auger cuttings, sealed if necessary and patched with bituminous cold patch. Excess cuttings will be removed from the site.

Engineering Scope:

The completed report will include log sheets for the borings showing soil types, groundwater levels, and a sketch of the boring locations as drilled. The report will include a summary of our findings as well as recommendations regarding earthwork, utility installation, fill and compaction, roadway sub grade preparation and pavement design with an estimated design R-value. An electronic copy of the report will be provided.

Schedule

Our present schedule will allow us to begin the field work within two weeks of authorization to proceed. The field work will take two days to complete. Preliminary verbal results and logs should be available within four days of completion of the field work. The final report will be complete within two weeks of completion of the field and laboratory work.

Fees & Payment

We will perform the work in accordance with the unit costs on the "Job Estimate" attached to this confirmation letter. The unit costs are valid for sixty days from the date of this proposal. The total cost of \$4,260.00 will not be exceeded without a change in the work scope and the owner's authorization. An invoice for the work performed will be mailed after completion of the engineering report.

Remarks

Mr. Jones, we appreciate the opportunity to provide you with this proposal. If you have any questions about the services we provide, please call me at (320) 253-4338.

Sincerely,



Patrick A. Johnson, P.E.
Geotechnical Division Manager

Authorization:

Please proceed as described above:

Authorized Signature

Title

Date

Independent Testing Technologies, Inc.
PO Box 325, Waite Park, MN 56387
Phone: 320-253-4338
Fax: 320-253-4547

JOB ESTIMATE

DRILLING / LAB TESTING / ENGINEERING:

ITEM	DESCRIPTION	UNIT	QUANTITY	RATE	TOTAL
1	Project Coordination/ Gopher One Call	LS	1	\$200.00	\$200.00
2	Mobilization- Drill Rig	Trip	1	\$180.00	\$180.00
3	Mobilization- Support Truck & Crew	Trip	2	\$390.00	\$780.00
4	Drilling & Sampling – Standard Penetration Test Borings	Feet	160	\$15.00	\$2400.00
5	Analysis & Report by P.E.	Hour	7	\$100.00	\$700.00
TOTAL					\$4,260.00

ADDITIONAL SERVICES (if needed):

ITEM	DESCRIPTION	UNIT	QUANTITY	RATE	TOTAL
1A	Additional Drilling, foot	Foot		\$15.00	
TOTAL					



Independent Testing Technologies, Inc.

September 28, 2016

Mr. Lucas Jones, PE
MSA Professional Services
60 Plato Boulevard, Suite 140
St. Paul, MN 55107

RE: Proposal #09-28 Proposal for Geotechnical Services
2017 City Street Project
Newport, Minnesota

Dear Mr. Jones:

Thank you for the opportunity to provide you with this proposal for geotechnical services for the above referenced project in Newport, Minnesota. This proposal contains our understanding of the project and the projected costs for its completion.

Description of Project

The project will consist of construction of a new fishing pier on the Mississippi River at the dead end of 6th Street. Four (4) split-spoon soil borings are proposed. The borings are planned to twenty (20) feet deep at each location. Our estimated total footage is eighty (80) feet. The boring locations will be marked by you and surveyed after completion by your surveyors. We will contact Gopher One Call for existing utility locates prior to drilling.

Exploration Scope:

The borings are planned to be performed with a truck mounted drill rig. The site is very steep and we may not be able to access all of the boring locations with our truck. The borings will be sampled using standard penetration test procedures so that intact samples can be obtained and "N" values recorded to help estimate soil parameters. Standard penetration samples will be taken at 2 ½ -foot intervals for the first ten feet and every five feet, thereafter, in accordance with ASTM D1586. The rig is capable of drilling through normally consolidated soil material but not through rock. The borings will be backfilled with the auger cuttings, sealed if necessary. Excess cuttings will be removed from the site.

Engineering Scope:

The completed report will include log sheets for the borings showing soil types, groundwater levels, and a sketch of the boring locations as drilled. The report will include a summary of our findings as well as recommendations regarding earthwork, fill and compaction, swell or expansion characteristics, site drainage, earth pressure coefficients for design of below grade structures and suitability for use as backfill. An electronic copy of the report will be provided.

Schedule

Our present schedule will allow us to begin the field work within two weeks of authorization to proceed. The field work will take one day to complete. Preliminary verbal results and logs should be available within four days of completion of the field work. The final report will be complete within two weeks of completion of the field and laboratory work.

Fees & Payment

We will perform the work in accordance with the unit costs on the "Job Estimate" attached to this confirmation letter. The unit costs are valid for sixty days from the date of this proposal. The total cost of \$2,670.00 will not be exceeded without a change in the work scope and the owner's authorization. An invoice for the work performed will be mailed after completion of the engineering report.

Remarks

Mr. Jones, we appreciate the opportunity to provide you with this proposal. If you have any questions about the services we provide, please call me at (320) 253-4338.

Sincerely,



Patrick A. Johnson, P.E.
Geotechnical Division Manager

Authorization:

Please proceed as described above:

Authorized Signature

Title

Date

Independent Testing Technologies, Inc.
PO Box 325, Waite Park, MN 56387
Phone: 320-253-4338
Fax: 320-253-4547

JOB ESTIMATE

DRILLING / LAB TESTING / ENGINEERING:

ITEM	DESCRIPTION	UNIT	QUANTITY	RATE	TOTAL
1	Project Coordination/ Gopher One Call	LS	1	\$200.00	\$200.00
2	Mobilization- Drill Rig	Trip	1	\$180.00	\$180.00
3	Mobilization- Support Truck & Crew	Trip	1	\$390.00	\$390.00
4	Drilling & Sampling – Standard Penetration Test Borings	Feet	80	\$15.00	\$1200.00
5	Analysis & Report by P.E.	Hour	7	\$100.00	\$700.00
TOTAL					\$2,670.00

ADDITIONAL SERVICES (if needed):

ITEM	DESCRIPTION	UNIT	QUANTITY	RATE	TOTAL
1A	Additional Drilling, foot	Foot		\$15.00	
TOTAL					



MEMO

TO: Mayor and City Council
Deb Hill, City Administrator

FROM: Renee Eisenbeisz, Assistant to the City Administrator

DATE: October 13, 2016

SUBJECT: Ordinance No. 2016-8 - Amending Mayor and Council Salaries

BACKGROUND

City Councils have the authority to set their salaries under Minnesota Statutes 415.11. However, it must be done prior to the election. The Mayor and Council have not had a salary adjustment for 10 years.

DISCUSSION

Please find attached Ordinance No. 2016-8 amending Mayor and Council salaries. The Mayor's salary is increasing from \$365 to \$420 per month and the Council's salary is increasing from \$316 to \$365 per month. This increases the Mayor and Council budget by \$4,094.

RECOMMENDATION

The City Council can either approve, amend, or deny the attached Ordinance.

**CITY OF NEWPORT
ORDINANCE 2016-8**

**AN ORDINANCE OF THE CITY OF NEWPORT, MINNESOTA, AMENDING THE CITY
CODE OF ORDINANCES CHAPTER 2, ADMINISTRATION**

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

Section 200 - City Council

200.03 Salaries

Subd. 1 Mayor. The salary of the Mayor shall be \$5,040 per year (\$420 per month).

Subd. 2 Council. The salary of each of the Council members shall be \$4,380 per year (\$365/month).

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 20th day of October, 2016.

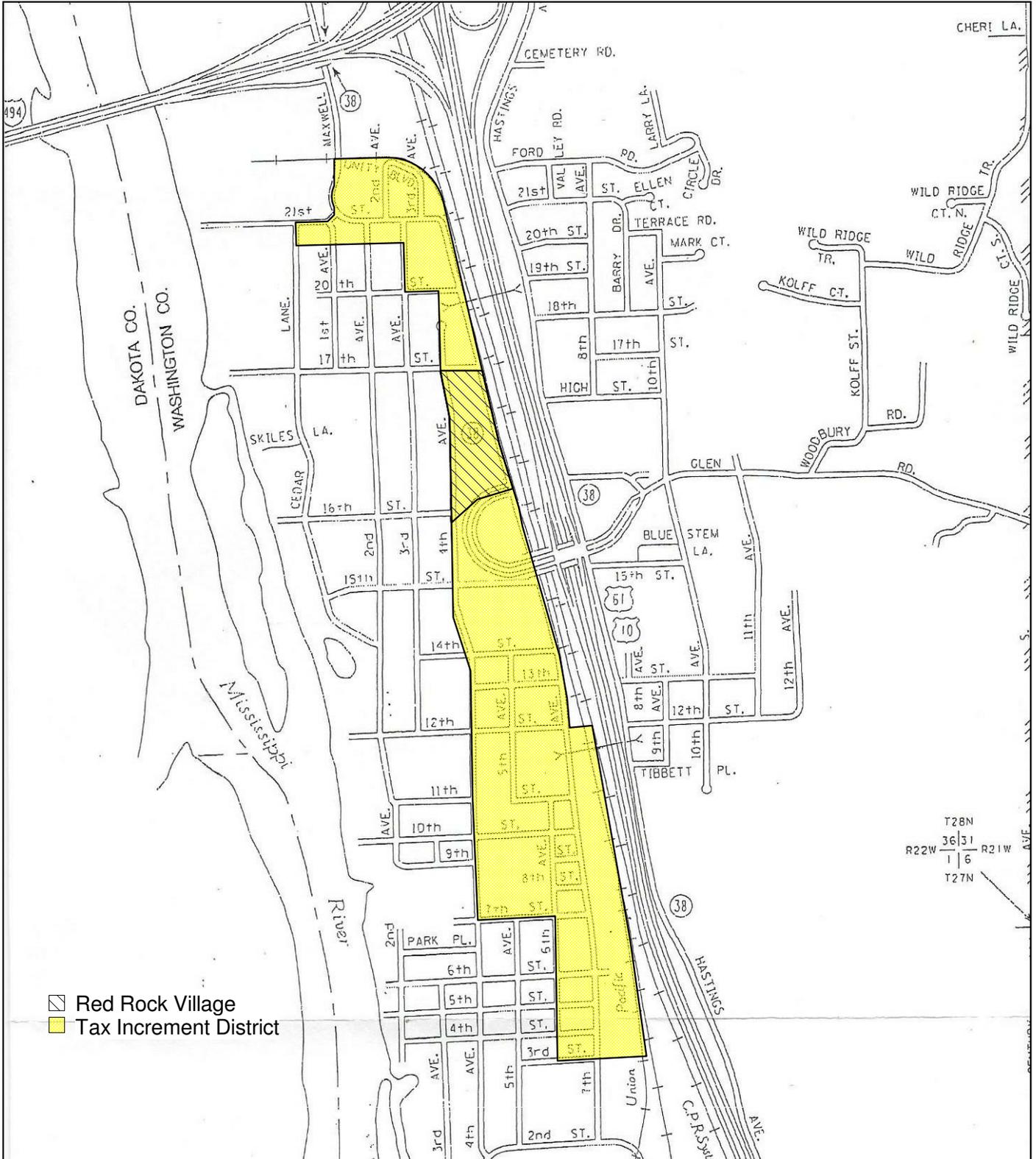
Signed: _____
Tim Geraghty, Mayor

Attest: _____
Deb Hill, City Administrator

CITY OF NEWPORT, MINNESOTA

Washington County

RENEWAL AND RENOVATION TIF District



- ▨ Red Rock Village
- Tax Increment District

OCTOBER 12, 2016

462.355 ADOPT, AMEND COMPREHENSIVE PLAN; INTERIM ORDINANCE.

Subdivision 1. **Preparation and review.** The planning agency shall prepare the comprehensive municipal plan. In discharging this duty the planning agency shall consult with and coordinate the planning activities of other departments and agencies of the municipality to insure conformity with and to assist in the development of the comprehensive municipal plan. In its planning activities the planning agency shall take due cognizance of the planning activities of adjacent units of government and other affected public agencies. The planning agency shall periodically review the plan and recommend amendments whenever necessary. When preparing or recommending amendments to the comprehensive plan, the planning agency of a municipality located within a county that is not a greater than 80 percent area, as defined in section 103G.005, subdivision 10b, must consider adopting goals and objectives that will protect open space and the environment.

Subd. 1a. **Update by metropolitan municipalities.** Each municipality in the metropolitan area, as defined in section 473.121, subdivision 2, shall review and update its comprehensive plan and fiscal devices and official controls as provided in section 473.864, subdivision 2.

Subd. 2. **Procedure to adopt, amend.** The planning agency may, unless otherwise provided by charter or ordinance consistent with the municipal charter, recommend to the governing body the adoption and amendment from time to time of a comprehensive municipal plan. The plan may be prepared and adopted in sections, each of which relates to a major subject of the plan or to a major geographical section of the municipality. The governing body may propose the comprehensive municipal plan and amendments to it by resolution submitted to the planning agency. Before adopting the comprehensive municipal plan or any section or amendment of the plan, the planning agency shall hold at least one public hearing thereon. A notice of the time, place and purpose of the hearing shall be published once in the official newspaper of the municipality at least ten days before the day of the hearing.

Subd. 3. **Adoption by governing body.** A proposed comprehensive plan or an amendment to it may not be acted upon by the governing body until it has received the recommendation of the planning agency or until 60 days have elapsed from the date an amendment proposed by the governing body has been submitted to the planning agency for its recommendation. Unless otherwise provided by charter, the governing body may by resolution adopt and amend the comprehensive plan or portion thereof as the official municipal plan upon such notice and hearing as may be prescribed by ordinance. Except for amendments to permit affordable housing development, a resolution to amend or adopt a comprehensive plan must be approved by a two-thirds vote of all of the members. Amendments to permit an affordable housing development are approved by a simple majority of all of the members. For purposes of this subdivision, "affordable housing development" means a development in which at least 20 percent of the residential units are restricted to occupancy for at least ten years by residents whose household income at the time of initial occupancy does not exceed 60 percent of area median income, adjusted for household size, as determined by the United States Department of Housing and Urban Development, and with respect to rental units, the rents for affordable units do not exceed 30 percent of 60 percent of area median income, adjusted for household size, as determined annually by the United States Department of Housing and Urban Development.

Subd. 4. **Interim ordinance.** (a) If a municipality is conducting studies or has authorized a study to be conducted or has held or has scheduled a hearing for the purpose of considering adoption or amendment of a comprehensive plan or official controls as defined in section 462.352, subdivision 15, or if new territory for which plans or controls have not been adopted is annexed to a municipality, the governing body of the municipality may adopt an interim ordinance applicable to all or part of its jurisdiction for the purpose of protecting the planning process and the health, safety and welfare of its citizens. The interim ordinance may regulate, restrict, or prohibit any use, development, or subdivision within the jurisdiction or a portion thereof for a period not to exceed one year from the date it is effective.

(b) If a proposed interim ordinance purports to regulate, restrict, or prohibit activities relating to livestock production, a public hearing must be held following a ten-day notice given by publication in a newspaper of general circulation in the municipality before the interim ordinance takes effect.

(c) The period of an interim ordinance applicable to an area that is affected by a city's master plan for a municipal airport may be extended for such additional periods as the municipality may deem appropriate, not exceeding a total additional period of 18 months. In all other cases, no interim ordinance may halt, delay, or impede a subdivision that has been given preliminary approval, nor may any interim ordinance extend the time deadline for agency action set forth in section 15.99 with respect to any application filed prior to the effective date of the interim ordinance. The governing body of the municipality may extend the interim ordinance after a public hearing and written findings have been adopted based upon one or more of the conditions in clause (1), (2), or (3). The public hearing must be held at least 15 days but not more than 30 days before the expiration of the interim ordinance, and notice of the hearing must be published at least ten days before the hearing. The interim ordinance may be extended for the following conditions and durations, but, except as provided in clause (3), an interim ordinance may not be extended more than an additional 18 months:

(1) up to an additional 120 days following the receipt of the final approval or review by a federal, state, or metropolitan agency when the approval is required by law and the review or approval has not been completed and received by the municipality at least 30 days before the expiration of the interim ordinance;

(2) up to an additional 120 days following the completion of any other process required by a state statute, federal law, or court order, when the process is not completed at least 30 days before the expiration of the interim ordinance; or

(3) up to an additional one year if the municipality has not adopted a comprehensive plan under this section at the time the interim ordinance is enacted.

History: 1965 c 670 s 5; 1976 c 127 s 21; 1977 c 347 s 68; 1980 c 566 s 24; 1983 c 216 art 1 s 67; 1985 c 62 s 1,2; 1995 c 176 s 4; 2004 c 258 s 1; 2005 c 41 s 17; 1Sp2005 c 1 art 1 s 91; 2008 c 297 art 1 s 59; 2010 c 347 art 1 s 24