



**CITY OF NEWPORT
REGULAR COUNCIL MEETING
NEWPORT CITY HALL**

May Be Held Electronically From Remote Locations

Zoom Meeting Link <https://us02web.zoom.us/j/83056687457> Meeting ID: 830 5668 7457 (PW: Newport)

January 21, 2021 – 5:30 P.M.

MAYOR:	Laurie Elliott	City Administrator:	Deb Hill
COUNCIL:	Kevin Chapdelaine	Supt. of Public Works:	Bruce Hanson
	Tom Ingemann	Fire Chief:	Steven Wiley
	Marvin Taylor	Asst. to the City Admin:	Travis Brierley
	Vacant	Law Enforcement (WCSO):	Bill Harrell

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPT AGENDA
5. APPOINTING CITY COUNCIL VACANCY
 - A. **Resolution No. 2021-09-** Appointing City Council Vacancy
6. PUBLIC COMMENTS - Visitors may share their concerns with the City Council on any issue, which is not already on the agenda, under Public Comments. Please give your name, address and your concern or comments. Each person will have 3 minutes to speak. Your comments must be addressed exclusively to the Mayor and City Council, not to any individual Council or staff member. The Mayor reserves the right to limit an individual's presentation if it becomes redundant, repetitive, irrelevant, or overly argumentative. All comments will be taken under advisement by the Council. No action will be taken at this time.
7. 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- January 7, 2021 Regular Council
 - B. Minutes- January 7, 2021 Council Workshop
 - C. 10th Avenue Stormwater Improvements Update
 - D. Change Order No. 1- Decrease \$500
 - E. **Ordinance No. 2021-01-** Boards, Commissions, and Committees
 - F. Boards, Commissions, and Committees Appointments
 - G. List of Bills- \$190,621.21
 - H. Financial Statement- December 2020
8. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT
9. FIRE CHIEF'S REPORT

10. ENGINEER'S REPORT
 - A. Inflow and Infiltration
11. SUPERINTENDENT OF PUBLIC WORKS REPORT
12. ADMINISTRATOR'S REPORT
 - A. **Ordinance No. 2021-02-** MRCCA
 - B. Chamber of Commerce Request
13. MAYOR AND COUNCIL REPORTS
14. ADJOURNMENT

City of Newport, MN
Resolution No 2021-09
A Resolution Appointing to Fill City Council Vacancy

WHEREAS, Council Member Laurie Elliott was elected to the position of Mayor on Tuesday, November 3, 2020; and

WHEREAS, the City of Newport Canvassing Board accepted the election of Laurie Elliott on Thursday, November 12, 2020; and

WHEREAS, the vacancy for the Newport City Council was publicized in the articles in the Pioneer Press, the City's Newsletter, the City's website, and the City's social media accounts; and

WHEREAS, the City Council conducted interviews during the City Council Workshop on Thursday, January 14, 2021, of the following applicants:

- Kay Buetow
- Nathan Knox
- Rozlyn Johnson

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Newport hereby appoints _____ as Council Member to fill the vacant seat previously held by Laurie Elliott, for the remainder of the term.

Adopted this 21st day of January, 2021 by the Newport City Council.

Motion by: _____, Seconded by: _____

VOTE:	Elliott	_____
	Chapdelaine	_____
	Ingemann	_____
	Taylor	_____

Signed: _____
Laurie Elliott, Mayor

Attest: _____
Deb Hill, City Administrator



**CITY OF NEWPORT
REGULAR COUNCIL MEETING MINUTES
NEWPORT CITY HALL
January 7, 2021**

1. CALL TO ORDER

Mayor Elliott called the City Council Meeting to order at 5:30 p.m. on January 7, 2021.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Present (4): Mayor Laurie Elliott, Council Member Kevin Chapdelaine, Council Member Tom Ingemann, and Council Member Marvin Taylor.

Not Present (0): None.

4. ADOPT AGENDA

Member Chapdelaine motioned to adopt the agenda. Seconded by Member Ingemann. Approved 4-0.

5. ADOPT CONSENT AGENDA

- A. Minutes-** December 3, 2020- Regular Council
- B. Minutes-** December 10, 2020- Special Council
- C. Minutes-** December 17, 2020- Special Council
- D. Minutes-** December 17, 2020- Regular Council
- E. Proclamation No. 2021-01-** State of Emergency
- F. Resolution No. 2021-01-** Official Depository
- G. Resolution No. 2021-02-** Official Safety Deposit Box
- H. Resolution No. 2021-03-** Official Newspaper
- I. Resolution No. 2021-04-** 2021 Fee Schedule
- J. Resolution No. 2021-05-** Election Judges
- K. Resolution No. 2021-06-** Declaration of Emergency Extension
- L. Resolution No. 2021-07-** Polling Location
- M. Master Subscriber Agreement**
- N. Resolution No. 2021-08-** Approving Master Subscriber Agreement
- O. LMC Liability Coverage Waiver**
- P. List of Bills-** \$1,613,305.08

Member Taylor requested to have Resolution No. 2021-03 and Resolution No. 2021-06 pulled from the Consent Agenda for discussion.

Member Chapdelaine motioned to adopt the Consent Agenda with the removal of items H and K. Seconded by Member Ingemann. Approved 4-0.

Member Taylor inquired if the Pioneer Press reaches enough Newport residents. Assistant to the City Administrator Travis Brierley stated this item was changed last year from The Bulletin to the Pioneer Press which has circulation in Newport. The newspaper was also approved by our attorney. Member Taylor stated his concern was on the effectiveness of the Pioneer Press. Assistant Brierley stated all public notices are also posted on the City's website.

Member Taylor motioned to adopt Resolution No. 2021-03 for the Official Newspaper. Seconded by Member Chapdelaine. Approved 4-0.

Member Taylor inquired about the necessity of declaring the state of emergency. Mayor Elliott stated that it allows us to meet remotely. Assistant Brierley stated the resolution is a required follow up to the proclamation that was approved during the consent agenda. This resolution allows us to hold remote meetings and provides flexibility for the City to react to the COVID-19 pandemic.

Member Chapdelaine motioned to adopt Resolution No. 2021-06 for the Declaration of Emergency Extension. Seconded by Member Ingemann. Approved 4-0.

6. PUBLIC COMMENTS

None.

7. 2021 APPOINTMENTS

Mayor Elliott stated there is a list of the 2021 appointments in the packet for approval. Member Taylor stated he did not see anything in our ordinance that establishes a civil defense director. Member Ingemann stated it has always been the Fire Chief. City Administrator Deb Hill stated we have an emergency management plan that implements Fire Chief Steve Wiley.

Member Ingemann motioned to approve the 2021 appointments as presented. Seconded by Member Chapdelaine. Approved 4-0.

8. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT

Washington County Sheriff's Deputy Sergeant Bill Harrell stated earlier today they were dispatched to the 2100 block of 3rd Avenue for a female with a firearm. They had additional police resources from St. Paul Park, Cottage Grove, Woodbury, and the Washington County SWAT Team assisting with negotiations that lasted over an hour. The female was taken into custody by use of less lethal munitions and was minimally injured. No officers were injured.

Sergeant Harrell stated during the week of Christmas they caught a mail thief in Newport that was actively stealing mail on Ford Road. The caller took pictures and immediately called police with a good vehicle description. Sergeant Harrell reminded residents to call if they see anything suspicious.

Sergeant Harrell stated that Deputy Dave Eichman has asked to leave the Newport contract for personal reasons as he has moved farther away from Newport. Deputy Eichman has been replaced by Deputy Keith Schipp. Sergeant Harrell stated that Deputy Schipp will do a great job and fits in with our core values.

9. FIRE CHIEF'S REPORT

None.

10. ENGINEER'S REPORT

None.

11. SUPERINTENDENT OF PUBLIC WORKS REPORT

Superintendent of Public Works Bruce Hanson stated that tomorrow night the skating rinks will open. The lights will be on from 5:00 p.m. to 9:00 p.m. The warming houses will not be open.

12. ADMINISTRATOR'S REPORT

A. Bailey Road Study

City Planner Sherri Buss stated that prior to the comprehensive plan, the Bailey Road area was included in the residential estates (RE) district. In the RE district, any property within 100 feet of municipal services is treated as R-1. The City extended municipal services to the public works parcel as a part of extending services to Bailey Meadows. With the comprehensive plan, the Bailey Road area was zoned R-2. In January 2020, the Council placed a one-year moratorium on development in the Bailey Road area to consider regulations to address the steep slopes, stormwater, transportation, and other issues for future development of the area. The City recently extended the moratorium to May 2021. The Planning Commission updated the bluff area overlay ordinance and the PUD ordinance with the idea of regulating development that would occur in this area under R-2. The Planning Commission held a public hearing and one of the outcomes was they believe the zoning for this area should be RE due to the topography. The Council has continued the zoning discussions for this Bailey Road area and are considering several options.

Member Ingemann stated he would like a PUD for the eastern Libby property, but leave the rest of the area RE. Planner Buss stated the Libby property is required to be R-1 even if Council zones the entire area RE due to the proximity of municipal services. Planner Buss stated a change was made to our PUD ordinance that does not allow any multi-family residential uses in the RE, R1-A, or R-1 district.

Member Ingemann inquired about R-2 densities. Planner Buss stated in R-2 you can have townhouses, smaller multi-family developments, as well as single family homes. The Bailey Meadows development is R-2 and that is how they were able to build the villa homes which are about 7 units per acre. Villas would not be allowed in R-1.

Planner Buss stated if this area is zoned with the drafted R-3 (PUD) district, then anyone who develops must have a PUD which requires a conditional use permit (CUP). Mayor Elliott stated in that case the control is limited to how clearly the requirements are defined. Planner Buss stated that most PUD ordinances are general because the City would be in negotiations with the developers.

Member Taylor stated he is opposed to a PUD. Member Taylor stated the two big issues are topography which is covered by the updated bluff overlay ordinance and the access issues which is covered in the subdivision ordinance. Member Taylor would support RE or R-1, but nothing beyond that. Member Chapdelaine stated he is not interested in anything denser than R-1 and the only reason he was looking at PUD was for creativity. Most of the Council would like this area zoned RE, with the understanding that the Libby property can develop R-1.

Member Chapdelaine motioned to send this to the Planning Commission to hold a public hearing in February to change the Bailey Road zoning area to RE. Seconded by Member Taylor. Approved 3-1 (Ingemann).

13. MAYOR'S REPORT

None.

14. COUNCIL REPORTS

Member Taylor thanked Bill Sumner for coming to this council meeting after serving for 12 years.

Member Ingemann stated there was a cable commission meeting where they set their budget.

Member Chapdelaine congratulated Mayor Elliott and Member Taylor and is looking forward to the next four years.

15. ADJOURNMENT

Member Chapdelaine motioned to adjourn the City Council Meeting. Seconded by Member Ingemann. Approved 4-0.

The City Council Meeting was adjourned at 6:34 p.m. on January 7, 2021.

Respectfully Submitted:
Jill Thiesfeld
Administrative Assistant II

Signed: _____
Laurie Elliott, Mayor



**CITY OF NEWPORT
CITY COUNCIL WORKSHOP MINUTES
NEWPORT CITY HALL
January 7, 2021**

1. CALL TO ORDER

Mayor Elliott called the City Council Workshop to order at 6:41 p.m. on January 7, 2021.

2. ROLL CALL

Present (4): Mayor Laurie Elliott, Council Member Kevin Chapdelaine, Council Member Tom Ingemann, and Council Member Marvin Taylor.

Not Present (0): None.

3. CHAPTER 2, ARTICLE IV ORDINANCE

Mayor Elliott stated the Chapter 2, Article IV ordinance is to extend the appointments to end on January 31st. This would affect the Council appointments as well as the Committee and Commission appointments. Mayor Elliott stated this will be on the consent agenda at the next meeting.

4. COUNCIL MEMBER LIAISON APPOINTMENTS

Mayor Elliott stated she wants a collaborative discussion so Council Members can state what boards they are currently on and if they wish to make any changes.

Council discussed and made a few changes. Mayor Elliott will be the Washington County Sheriff's Office liaison and weed inspector. Member Ingemann will be the liaison for the Recycling and Energy Center. Member Taylor will be the liaison for the Planning Commission and the Red Rock Corridor.

5. COUNCIL VACANCY AND CITIZEN COMMITTEE INTERVIEW PROCESS

Mayor Elliott stated the City received applications for the Library Board, Planning Commission, and City Council appointment and would like to hold interviews. Assistant to the City Administrator Travis Brierley recommends starting these interviews at 3:00 p.m. on January 14th to ensure they are complete before the Planning Commission meeting.

Mayor Elliott stated she drafted a few structured questions for the City Council appointment that can be sent to the applicants in advance. Assistant Brierley will send these to the applicants on Monday.

6. CITY COUNCIL MEETING AGENDAS

Mayor Elliott stated there was a memo in the packet with a few changes to the meeting agendas. Mayor Elliott would like to move the public comments ahead of the consent agenda. She would like engineering partial payments to be moved to the consent agenda. The City Attorney items can be done under the Administrators report. The line item for old/new business can be removed. The Mayor and Council reports can be combined.

Mayor Elliott inquired if the Planning Commission would consider switching meeting days. This change could help resolve an issue of short notice changes to the Council packet.

7. ADJOURNMENT

Mayor Elliott adjourned the City Council Workshop at 7:19 p.m. on January 7, 2021.

Respectfully Submitted:
Jill Thiesfeld
Administrative Assistant II

Signed: _____
Laurie Elliott, Mayor



MSA Engineer's Report

To: Honorable Mayor and City Council Members
From: Jon Herdegen, P.E. – City Engineer
Date: January 14, 2021 – For the January 21 Council Meeting

10th Avenue Stormwater Improvements

At the December 17th City Council meeting, Council considered an appeal from Fitzgerald Excavating regarding the liquidated damages imposed on the project. Ultimately, the Council chose to extend the substantial complete date for the project from November 2, 2020 to November 18, 2020 and imposed one (1) day of liquidated damages totaling \$500.

Enclosed for consideration is a formal contract change order extending the substantial completion date and adjusting the total contract amount accordingly.

Action Requested: We respectfully request the Council authorize Change Order No. 1 for the 10th Avenue Stormwater Improvements.

Attachments:
Change Order No. 1

Change Order

No. 1

Date of Issuance: 12/3/2020 Effective Date: 11/19/2020

Project: 10 th Avenue Stormwater Imp.	Owner: City of Newport	Owner's Contract No.:
Contract:		Date of Contract: September 17, 2020
Contractor: Fitzgerald Excavating & Trucking		Engineer's Project No.: 10316067

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

The contractor achieved substantial completion on 11/19/2020; 17 days beyond the substantial completion date provided in the Agreement. The City Council chose to extend the date of substantial completion sixteen (16) calendar days to account for inclement weather and workforce impacts due to COVID19. Liquidated damages in the amount of \$500 are imposed for the failure to meet the specified substantial completion date.

Attachments (list documents supporting change):

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$145,252.97 [Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____ \$NA Contract Price prior to this Change Order: \$145,252.97 [Increase] [Decrease] of this Change Order: \$500 Contract Price incorporating this Change Order: \$144,752.97	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days or date): <u>November 2, 2020</u> Ready for final payment (days or date): <u>June 30, 2021</u> [Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____ Substantial completion (days): <u>NA</u> Ready for final payment (days): <u>NA</u> Contract Times prior to this Change Order: Substantial completion (days or date): <u>November 2, 2020</u> Ready for final payment (days or date): <u>June 30, 2021</u> [Increase] [Decrease] of this Change Order: Substantial completion (days or date): <u>November 18, 2020</u> Ready for final payment (days or date): <u>June 30, 2021</u> Contract Times with all approved Change Orders: Substantial completion (days or date): <u>November 18, 2020</u> Ready for final payment (days or date): <u>June 30, 2021</u>

RECOMMENDED:
By: [Signature]
Engineer (Authorized Signature)
Date: 11/19/2020

ACCEPTED:
By: [Signature]
Owner (Authorized Signature)
Date: 11/19/2020

ACCEPTED:
By: _____
Contractor (Authorized Signature)
Date: _____

City of Newport, MN
Ordinance No. 2021-01
An Ordinance Amending Chapter 2, Article IV- Boards, Commission
and Similar Bodies

ARTICLE IV. - BOARDS, COMMISSIONS AND SIMILAR BODIES

Sec. 2-112. - Planning commission.

- (a) *Established.* The city has established a planning commission consisting of five members appointed by the council.
- (b) *Member terms, residency, removal; vacancies.* The term of the office of current members shall be according to conditions under which they were originally appointed. With any vacancy, the new term shall be up to three years ending January, 31 at as designated by council. Effective January 21, 2021, existing appointments at the time of this change shall be extended to January 31 of the respective year. The terms for a majority of members may not expire in the same year. A member may be removed at any time by a four-fifths vote of the city council. No person appointed to represent the residents shall continue to serve on the commission once that member has taken residence outside of the city limits.
- (c) *Officers.* The commission shall elect a chairperson from among its appointed members for a term of one year, and the commission may create and fill such other offices of the commission as it may determine.
- (d) *Meetings.* The commission shall hold a least one regular meeting each month and may hold special meetings as determined by the commission. All meetings shall be open to the public. Meetings may be cancelled by the call of the chair with reasonable cause and notification.
- (e) *Attendance at meetings.* Three consecutive unexcused absences or four absences during one calendar year from commission meetings shall be deemed to constitute a resignation. The chairperson shall report such absences to the council who shall make an appointment to fill the vacancy for the unexpired portion of the term.
- (f) *Rules of procedure.* It shall adopt rules for the transaction of business and shall keep a record of its resolutions, transactions and findings, which shall be a public record.
- (g) *Compensation.* The members of the planning commission shall receive such compensation as is established from time to time by the city council.
- (h) *Duties.* The commission shall:
 - (1) Act as planning agency of the city in accordance with M.S.A. § 462.354 and to exercise those powers and duties consistent with M.S.A. §§ 462.351 through 462.364.
 - (2) Conduct activities in accordance with duties assigned in this Code, council adopted procedures and resolutions, and state law.
 - (3) Prepare an outline of types of procedure necessary to make the city comprehensive plan effective.
 - (4) Review the comprehensive plan every two years or when requested to do so by the city council, making recommendations for updating.
 - (5) Prepare zoning regulations for the city which shall be reviewed every two years, alternating with the comprehensive plan, or when requested to do so by the city council, making recommendations for updating.

(Code 1997, §§ 225.01—225.05; Ord. No. 2018-04, 12-20-2018)

Sec. 2-113. - Human rights commission.

- (a) *Established; purpose.* The city has established a human rights commission, the purpose of which is to secure for all persons equal opportunity in employment, housing, public accommodations, public service and education and to enforce the city's non-discrimination policy.
- (b) *Membership; terms, qualifications, compensation.* The commission shall consist of three members, serving without compensation, appointed by the mayor with the consent of a majority of the council. The members shall be appointed with due regard to their fitness to effectively dispatch the functions, powers and duties vested in and imposed upon the commission. At least one member of the commission shall be representative of low income or minority persons. The members of the commission shall be appointed for a term of three years except that any person appointed to fill a vacancy occurring in the commission prior to the expiration of the term for which his predecessor was appointed shall be appointed only for the remainder of the term.
- (c) *Removal of members.* Members may only be removed from office for cause, and cause shall be limited to a member's termination of residency within the city, a member's death or disabling illness, a member's failure to attend three consecutive regular commission meetings or a member's failure to demonstrate a commitment to the policy and purpose of this section.
- (d) *Duties and authority.* The commission shall fulfill the purpose of this section and coordinate the local aspect of the activities of federal, state and county and quasi-public agencies in this field as they relate to human relations and civil rights and enter into agreements with the agencies for cooperative efforts to further the policies of this section. The commission shall advise the city council on long range programs to improve community relations in the city. The commission shall cooperate with and be a part of the county human relations commission and cooperate with human rights commissions of cities in the surrounding area.
- (e) *Bylaws.* The commission shall adopt bylaws and rules for the conduct of its affairs, including the election, assumption of duties and defining of responsibilities of officers of the commission.
- (f) *Agreement with state.* The commission shall enter an agreement with the state department of human rights pursuant to the State Human Rights Act, M.S.A. ch. 363A.
- (g) *Complaints.* The commission shall receive and forward to the state department of human rights complaints on alleged discrimination acts committed within the city as may come to the commission's attention and upon its own investigation. The council shall promptly act on matters referred to the council by the commission and provide formal written documentation of the acts to each member of the commission.
- (h) *Planning.* The commission shall formulate a human relations program for the city to give increased effectiveness and direction to the work of all individuals and agencies addressing themselves to planning, policy making and educational programs in the area of civil and human rights.
- (i) *Records.* The commission shall keep proper records of its meetings and the records shall be maintained in a central location and shall be provided regularly to the commission members and to the mayor and council.
- (j) *Liaison.* The council shall appoint one of its members to act as liaison with the commission.
- (k) *Budget.* The council shall provide an annual budget for the use of the commission.

(Code 1997, §§ 260.02—260.06)

Sec. 2-114. - Library board.

The public library was established November 20, 1889, by Ordinance No. 2, and is and shall continue to be operated in accordance with the provisions of M.S.A. §§ 134.07 through 134.15. The public library is governed by a library board consisting of five members. The appointment, terms of office, and powers and duties of the library board members are as provided by state law.

(Code 1997, §§ 230.01, 230.02)

Secs. 2-115—2-141. - Reserved.

Adopted this 21st Day of January, 2021 by the Newport City Council.

Motion by: _____, Seconded by: _____

VOTE:	Elliott	_____
	Chapdelaine	_____
	Ingemann	_____
	Taylor	_____
	Vacant	_____

Signed: _____
Laurie Elliott, Mayor

Attest: _____
Deb Hill, City Administrator

COUNCIL ADVISORY BOARDS (3-Year Terms)

21) PLANNING COMMISSION:

- a. Anthony Mahmood
- b. Maria Bonilla
- c. Brandon Leyde
- d. Tami Fuelling
- e. Michael Kermes
- f. Marvin Taylor (Council Liaison)

Expiration Date:

01-31-2023
01-31-2022
01-31-2022
01-31-2024
01-31-2024
01-31-2022

22) PARK BOARD:

- a. Anita Perkins
- b. Emily White
- c. Heidi Tweeten
- d. Jenna Johnson
- e. John Graber
- f. Vacant
- g. Kelly Stoffel
- h. Laurie Elliott (Council Liaison)

Expiration Date:

01-31-2022
01-31-2023
01-31-2024
01-31-2023
01-31-2024
01-31-2022
01-31-2022
01-31-2022

23) LIBRARY ADVISORY COMMITTEE:

- a. Christina Rahm
- b. Jo Bailey
- c. Beverly Bartl
- d. Anita Wasmundt
- e. Barb Wilcziek
- f. Laurie Elliott (Council Liaison)

Expiration Date:

01-31-2022
01-31-2023
01-31-2023
01-31-2024
01-31-2024
01-31-2022

24) HERITAGE PRESERVATION COMMISSION:

- a. Fred Leimbek
- b. Brandon Leyde
- c. Beverly Bartl
- d. Jo Bailey
- e. Bill Sumner
- f. Kevin Chapdelaine (Council Liaison)

Expiration Date:

01-31-2023
01-31-2023
01-31-2024
01-31-2024
01-31-2022
01-31-2022

COUNCIL APPOINTED COMMITTEES

22) NEWPORT / BAILEY SCHOOL FOREST GOVERNANCE COMMITTEE:

- a. Bill Sumner
- b. Matt Yokiell
- c. Laura Duffey
- d. Marge Meconis

Expiration Date:

Indefinite
Indefinite
Indefinite
Indefinite

23) RAMSEY/WASHINGTON RECYCLING AND ENERGY BOARD (1-Year Term):

- a. Tom Ingemann Ex-Officio Member)

Expiration Date:

01-31-2022

24) SOUTH WASHINGTON COUNTY CABLE COMMISSION (1-Year Term):	Expiration Date:
a. Tracy Rahm	01-31-2022
b. Barb Wilczek (Alternate)	01-31-2022
c. <u>Tom Ingemann (Council Liaison)</u>	01-31-2022
25) RED ROCK CORRIDOR COMMISSION: (1-Year Term)	Expiration Date:
a. <u>Marvin Taylor (Council Liaison)</u>	01-31-2022
b. <u>Kevin Chapdelaine (Council Liaison Alternate)</u>	01-31-2022
26) CAPITAL INVESTMENT COMMITTEE:	
a. Laurie Elliott	01-31-2022
b. Tom Ingemann	01-31-2022
c. Vacant	01-31-2022
d. Deb Hill	01-31-2022
e. Bruce Hanson	01-31-2022
f. Steve Wiley	01-31-2022
27) NEWPORT FIRE RELIEF ASSOCIATION (EX-OFFICIO MEMBERS)	
a. Tom Ingemann	01-31-2022
b. Deb Hill	01-31-2022
28) WASHINGTON COUNTY SHERIFF'S OFFICE LIAISON	
1. Laurie Elliott	01-31-2022
2. Deb Hill	01-31-2022
29) 3M DRINKING WATER WORKING GROUP (SG1)	
a. Jon Herdegen	01-31-2022
30) 3M SETTLEMENT CITIZEN / 3M BUSINESS WORKING GROUP	
a. Kevin Chapdelaine	01-31-2022
31) 3M SETTLEMENT GOVERNMENT / 3M WORKING GROUP	
a. Kevin Chapdelaine	01-31-2022
b. Deb Hill (Alternate)	01-31-2022
32) CITY APPROVED SOCIAL MEDIA OUTLETS	
a. Facebook	Indefinite
b. Twitter	Indefinite
c. You Tube	Indefinite
d. LinkedIn	Indefinite
e. Instagram	Indefinite

Recurring

Paid Chk#	001546E	COMCAST	1/6/2021	\$196.22	Telephone, internet and cable
Paid Chk#	001547E	DELTA DENTAL OF MN	1/6/2021	\$728.20	Dental insurance
Paid Chk#	001548E	UNITED STATES TREASURY	1/6/2021	\$1,119.04	SS, Federal and Medicare
Paid Chk#	001549E	FURTHER	1/6/2021	\$23,200.00	Yearly employer HAS contributi
Paid Chk#	001550E	MN REVENUE	1/6/2021	\$81.33	State taxes
Paid Chk#	001551E	Further	1/6/2021	\$128.95	Monthly fee
Paid Chk#	001552E	WEX BANK	1/6/2021	\$1,123.63	Petrol
Paid Chk#	001553E	HEALTHPARTNERS	1/7/2021	\$8,561.09	Health insurance
Paid Chk#	001554E	UNITED STATES TREASURY	1/13/2021	\$8,671.37	SS, Federal and Medicare
Paid Chk#	001555E	FURTHER	1/13/2021	\$518.45	HSPA
Paid Chk#	001556E	MN REVENUE	1/13/2021	\$1,218.88	State taxes
Paid Chk#	001557E	MSRS	1/13/2021	\$3,657.29	HCSP & voluntary retirement
Paid Chk#	023397	Metropolitan Council	1/6/2021	\$12,300.75	SAC charges
Paid Chk#	023398	MINNESOTA BENEFIT ASSOC.	1/6/2021	\$173.19	Yokiel addt. Insurance
Paid Chk#	023399	JILL THIESFELD	1/6/2021	\$39.44	Mileage reimbursement
Paid Chk#	023400	MATT YOKIEL	1/6/2021	\$76.00	Reimbursement for vehicle tabs
Paid Chk#	023401	ATOMIC DATA, LLC	1/13/2021	\$672.95	IT Monthly support
Paid Chk#	023402	MARCO INC.	1/13/2021	\$290.18	Copier contract
Paid Chk#	023403	Metropolitan Council	1/13/2021	\$28,421.22	Sewer water cleaning
Paid Chk#	023404	PERA	1/13/2021	\$4,815.08	Retirement
Paid Chk#	023405	TENNIS SANITATION LLC	1/13/2021	\$49.40	Garbage for city hall and pw b
Paid Chk#	023406	JILL THIESFELD	1/13/2021	\$31.02	Mileage and purchase reimburse
Paid Chk#	023407	XCEL ENERGY	1/13/2021	\$2,300.31	Electricity and natural gas
		Staff		\$25,632.44	

Non-recurring

Paid Chk#	023408	Cardmember Services	1/14/2021	\$6,519.35	Credit card purchases
Paid Chk#	023409	BANYON DATA SYSTEMS, INC.	1/21/2021	\$2,860.00	Yearly software support
Paid Chk#	023410	SHERRI BUSS	1/21/2021	\$1,837.50	City planning
Paid Chk#	023411	CINTAS	1/21/2021	\$428.96	Uniform cleaning
Paid Chk#	023412	COMPANION ANIMAL CONTROL	1/21/2021	\$300.00	Dog catching monthly contract
Paid Chk#	023413	FAIR OFFICE WORLD	1/21/2021	\$115.80	Office supplies
Paid Chk#	023414	GOPHER STATE ONE-CALL	1/21/2021	\$117.50	Dig markings
Paid Chk#	023415	GRAINGER PARTS	1/21/2021	\$40.42	Parts
Paid Chk#	023416	HAWKINS	1/21/2021	\$10.00	Chlorine cylinder
Paid Chk#	023417	INSTRUMENTAL RESEARCH, INC.	1/21/2021	\$38.00	Water testing
Paid Chk#	023418	MCMULLEN INSPECTIONS, INC.	1/21/2021	\$780.00	Electrical inspections
Paid Chk#	023419	MENARDS - COTTAGE GROVE	1/21/2021	\$208.08	Shop supplies
Paid Chk#	023420	MERIT CHEVROLET	1/21/2021	\$70.52	#0010 Repair
Paid Chk#	023421	METERING & TECHNOLOGY SOLUT	1/21/2021	\$11,631.00	Water meters and supplies
Paid Chk#	023422	MN DEPT. OF NATURAL RESOURCE	1/21/2021	\$843.98	Water permit invoice
Paid Chk#	023423	MSA PROFESSIONAL SERVICES, IN	1/21/2021	\$30,597.96	City engineering
Paid Chk#	023424	NAPA AUTO PARTS	1/21/2021	\$47.67	Vehicle repairs
Paid Chk#	023425	ONKEN PROPERTIES	1/21/2021	\$5,396.56	Escrow reimbursement
Paid Chk#	023426	OXYGEN SERVICE CO.	1/21/2021	\$11.34	Oxygen supplies
Paid Chk#	023427	PATHFINDER CRM, LLC	1/21/2021	\$1,500.00	Historic preservation consulta
Paid Chk#	023428	RITEWAY BUSINESS FORMS	1/21/2021	\$80.00	W2s
Paid Chk#	023429	SOUTH SUBURBAN RENTAL, INC.	1/21/2021	\$55.50	LP gas
Paid Chk#	023430	TWIN CITIES PIONEER PRESS	1/21/2021	\$39.99	Notice postings
Paid Chk#	023431	WASHINGTON CTY ELECTIONS	1/21/2021	\$1,310.00	Election maintenance
Paid Chk#	023432	WASHINGTON CTY FIRE CHIEF ASS	1/21/2021	\$50.00	2021 Membership dues
Paid Chk#	023433	WASHINGTON CTY SHERIFF	1/21/2021	\$270.00	Code red 2021
Paid Chk#	023434	WATER CONSERVATION SERVICE	1/21/2021	\$523.65	Leak locate
Paid Chk#	023436	ADVANCED SPORTSWEAR	1/21/2021	\$51.00	Uniforms
Paid Chk#	023437	HEALTHPARTNERS	1/21/2021	\$810.00	
Paid Chk#	023438	WASHINGTON CTY SHERIFF	1/21/2021	\$70.00	Serving resident vacant proper
				\$190,621.21	

Dec-20

Hanson	Amazon	Saw blade	\$ 125.94	yes
	Bees Lighting	Light	\$ 219.20	yes
	Lazarus Automotive	Valve and clamps	\$ 436.01	yes
	Amazon	Tubing	\$ 19.27	yes
	Amazon	Portable washer	\$ 218.97	yes
	Amazon	Ear plugs	\$ 52.26	yes
Hill	Adobe	Monthly Software fee	\$ 16.06	yes
Wiley	WPSG	Return	\$ (80.52)	yes
	SP*Bravestdecals	Decals	\$ 127.79	yes
	WPSG	Turnout gear	\$ 785.41	yes
	WPSG	G-Force tip and ball valve	\$ 1,210.52	yes
	WPSG	Badges	\$ 526.48	yes
	Amazon	Kiddie smoke alarm	\$ 25.00	yes
	Amazon	Ink	\$ 103.88	yes
	Dell	Monitor	\$ 187.45	yes
	Minnesota State Fire Cert	Membership renewal	\$ 220.00	yes
	Amazon	Decals	\$ 7.99	yes
	Dell	Computer	\$ 641.68	yes
	Amazon	Binders	\$ 21.98	yes
Yokiel	Duffy's	LP gas		yes
	Duffy's	LP gas		yes
	Sams Club	Towels		yes
	Empty Pockets	V plow		yes
Schulz	Adobe	Monthly software fee	\$ 16.06	yes
Brierley	Eds Trophies	Mayor and council member apprec	\$ 100.00	yes
	League of MN Cities	Elected leaders institute	\$ 175.00	yes
	Displays2Go	Rolling bookshelf	\$ 454.68	yes
	Amazon	Laptop case	\$ 27.64	yes
	JPCooke	Notary stamp	\$ 48.05	yes
	USPS	Postage stamps	\$ 55.00	yes



City of Newport, MN

Financial Status Report

Period ended December 31, 2020

(Un-Audited)

Prepared by:
Administration Department



Table of Contents

Section 1 – Cash & Investment Report

Section 2 – Budget Control Summary

Section 3 – Cash Balances

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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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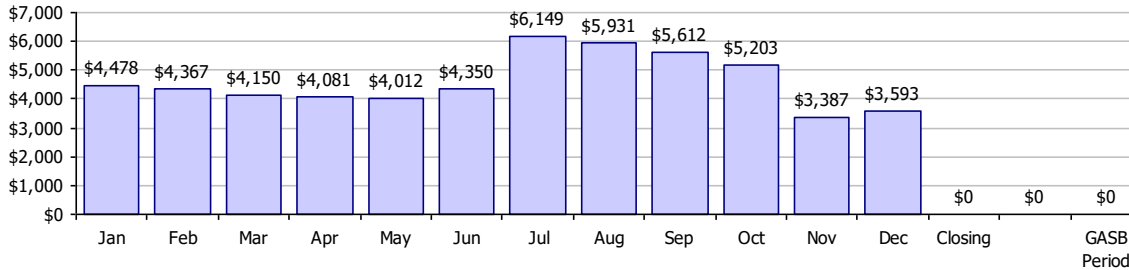
*Check Reconciliation©

MidWest One

10100 CASH

December 2020

Dollars in thousands



Account Summary

Beginning Balance on 12/1/2020	\$3,442,752.92
+ Receipts/Deposits	\$1,682,842.79
- Payments (Checks and Withdrawals)	\$856,378.46
Ending Balance as of 12/30/2020	\$4,269,217.25

Cleared Ending Balance	\$3,593,236.27
Statement Ending Balance	\$3,593,236.56
Difference	(\$0.29)

Check Book Balance

Active 101-10100 GENERAL FUND	\$440,623.26
Active 201-10100 PARKS SPECIAL FUND	\$134,753.32
Active 204-10100 HERITAGE PRESERVATION COMM	\$7,040.63
Active 205-10100 RECYCLING	\$21,597.89
Active 206-10100 FIRE ENGINE	\$0.00
Active 208-10100 BUY FORFEITURE	\$1,318.60
Active 210-10100 CARES: CORONAVIRUS RELIEF FUND	\$56.82
Active 225-10100 PIONEER DAY	\$17,392.01
Active 270-10100 EDA	\$171,309.14
Active 301-10100 2010A G.O. CAPITAL IMP. PLAN	\$30,909.35
Active 302-10100 2018 BAILEY MEADOWS DEVELOP.	\$447,046.90
Active 303-10100 2012 STREET NORTH RAVINE	\$16,846.67
Active 304-10100 2016B GO BOND WATER RESEVOIR	-\$4,800.25
Active 305-10100 2013 STREET ASSESSMENT	-\$14,480.90
Active 306-10100 2014 STREET ASSESSMENT	\$225,173.45
Active 307-10100 2016A GO BOND STREET ASSESS.	\$106,187.54
Active 308-10100 CERIFICATES OF INDEBTEDNESS	\$0.00
Active 312-10100 2020 12TH ST & 12TH AVE PROJ	\$2,003.64
Active 313-10100 2000B GO IMP BOND	\$0.22
Active 315-10100 2002A \$690,000 BOND	\$1,230.47
Active 316-10100 PFA/TRLF REVENUE NOTE	\$14,007.37
Active 321-10100 2006A EQUIP CERTIFICATE	\$0.00
Active 322-10100 2011A GO BONDS	\$100,068.88
Active 401-10100 EQUIPMENT REVOLVING	\$127,896.95
Active 402-10100 2018 BAILEY MEADOWS DEVEL	\$33,453.60
Active 405-10100 T.H. HWY 61	\$2.54
Active 407-10100 2016B GO BOND (WATER RESEVOIR)	\$0.00
Active 408-10100 2016A GO BOND STREET CONST.	\$73,537.71
Active 409-10100 2013 STREET RECON.	\$0.00

Beginning Balance	\$3,442,752.92
+ Total Deposits	\$1,686,360.15
- Checks Written	\$1,535,876.51
Check Book Balance	\$3,593,236.56
Difference	\$0.29

Active	410-10100 2014 STREET RECON.	\$3,585.22
Active	411-10100 BUILDING FUND	\$314,857.28
Active	412-10100 2020 12TH ST & 12TH AVE PROJ	\$14.42
Active	416-10100 4TH AVENUE RAVINE	\$12,854.57
Active	417-10100 NORTH RAVINE	\$49,594.59
Active	418-10100 CITY/FIRE HALL	\$84,284.47
Active	422-10100 FEMA-17TH STREET & CEDAR LANE	\$0.00
Active	423-10100 2011A EQUIPMENT CAPITAL	\$0.00
Active	601-10100 WATER FUND	\$419,496.08
Active	602-10100 SEWER FUND	\$542,597.85
Active	603-10100 STREET LIGHT FUND	\$141,464.34
Active	604-10100 STORM WATER FUND	\$71,311.64
	Cash Balance	\$3,593,236.27

City of Newport
INVESTMENTS
Dec-20

<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>	
RBC-Weath Management							
ALLY BK	3/22/2018	3/22/2021	1,092	90,000	2.70%	90,945.00	101
AMERICAN EXP.	5/19/2017	5/24/2021	1,456	120,000	1.90%	121,494.00	101
SALLIE MAE BANK	6/20/2017	6/28/2021	1,456	116,000	2.15%	117,603.12	101
MS Bank Salt Lake C	7/5/2018	7/6/2021	1,092	125,000	3.00%	127,522.50	101
MS Bank Salt Lake C	1/11/2018	1/11/2022	1,456	120,000	2.40%	123,344.40	101
MS Private Bank	12/26/2019	12/27/2022	1,092	100,000	1.85%	103,690.00	101
Wells Fargo Natl. Bk	1/17/2020	1/17/2023	1,092	115,000	1.80%	119,470.05	101
AMERICAN EXP.	3/31/2020	3/31/2023	1,092	94,000	1.48%	96,934.68	101
ENERBank USA	7/22/2019	7/21/2023	1,456	125,000	2.30%	125,168.75	101
Texas Ex. Bank	6/19/2020	6/19/2025	1,820	120,000	1.00%	120,058.80	101
Accrued Interest	all CDs in Investment					2,130.68	
Sub-total Investments GASB 40						1,148,361.98	

RBC-Wealth Management							
WELLS FARGO BAN	10/12/2018	10/12/2021	1,092	245,000	3.10%	252,070.70	270
BMW BANK	9/20/2019	9/20/2022	1,092	245,000	1.85%	252,999.25	602
ALLY BANK	10/24/2019	10/24/2022	1,092	21,000	1.85%	21,718.41	401
Sallie Mae Bank	10/23/2019	10/24/2022	1,092	129,000	1.85%	133,413.09	401
Bell St Bank	3/24/2020	3/24/2023	1,274	245,000	0.85%	249,074.35	601&2
Accrued Interest	all CDs in Reserve Investment					2,239.82	
Sub-total Reserve Investments GASB 40						911,515.62	

Ehlers Inv-TDAmeritrade							
Money Market	2/15/2019	N/A		4,250,000	Var.	4,395,622.45	

CENTRAL BANK							
Checking						4,269,217.25	

Total Cash, Investments and CD's **10,724,717.30**

Ehlers Inv by Acct. 101-\$950,000 201-\$420,000 225-\$20,000 270-\$850,000 306-\$400,000
 401-\$150,000 410-\$170,000 411-\$325,000 418-\$250,000
 601-\$240,000 602-\$400,000 603-\$75,000

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

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*Budget Control Summary

Current Period: December 2020

Account Descr	2020 Cumulative Budget	2020 Cumulative Actuals	2020 Cumulative Variance	2020 % Variance	2020 Adopted Budget	2020 Forecast	Variance at Completion	2020 YTD Perf	2020 Est to Complete
FUND 101 GENERAL FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$3,140,289.00	\$2,562,048.72	\$578,240.28	18.41%	\$0.00	\$3,140,289.00	-\$3,140,289.00	0.22	-0.08
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	\$3,140,289.00	\$2,562,048.72	\$578,240.28	18.41%	\$0.00	\$3,140,289.00	-\$3,140,289.00	0.21	-0.08
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$540,000.00	\$544,283.95	-\$4,283.95	-0.79%	\$0.00	\$540,000.00	-\$540,000.00	0.50	0.00
DEPT 41000 Administration (GENERAL)	\$358,190.00	\$323,306.67	\$34,883.33	9.74%	\$0.00	\$358,190.00	-\$358,190.00	0.55	-0.22
DEPT 41110 Mayor and Council	\$28,314.00	\$25,643.22	\$2,670.78	9.43%	\$0.00	\$28,314.00	-\$28,314.00	0.69	-0.04
DEPT 41410 Elections	\$4,150.00	\$4,942.52	-\$792.52	-19.10%	\$0.00	\$4,150.00	-\$4,150.00	1.75	0.95
DEPT 41600 Professional Services	\$368,550.00	\$439,712.60	-\$71,162.60	-19.31%	\$0.00	\$368,550.00	-\$368,550.00	0.99	0.09
DEPT 41910 Planning and Zoning	\$41,438.00	\$18,795.46	\$22,642.54	54.64%	\$0.00	\$41,438.00	-\$41,438.00	0.14	-0.19
DEPT 41940 City Hall Bldg	\$17,100.00	\$6,366.24	\$10,733.76	62.77%	\$0.00	\$17,100.00	-\$17,100.00	0.26	-0.74
DEPT 41950 Rental Inspection	\$4,200.00	\$5,291.00	-\$1,091.00	-25.98%	\$0.00	\$4,200.00	-\$4,200.00	0.32	0.07
DEPT 42000 Police Department(GENERAL)	\$836,915.00	\$600,304.91	\$236,610.09	28.27%	\$0.00	\$836,915.00	-\$836,915.00	0.05	-0.02
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	\$197,733.00	\$148,327.55	\$49,405.45	24.99%	\$0.00	\$197,733.00	-\$197,733.00	0.51	-0.26
DEPT 42280 Fire Stations No. 1	\$10,200.00	\$6,478.67	\$3,721.33	36.48%	\$0.00	\$10,200.00	-\$10,200.00	0.32	-0.68
DEPT 42290 Fire Station No. 2	\$3,000.00	\$1,647.60	\$1,352.40	45.08%	\$0.00	\$3,000.00	-\$3,000.00	0.17	-0.34
DEPT 43000 PW Street (GENERAL)	\$435,835.00	\$406,882.50	\$28,952.50	6.64%	\$0.00	\$435,835.00	-\$435,835.00	0.45	-0.31
DEPT 43100 Public Works Garage	\$25,600.00	\$23,692.78	\$1,907.22	7.45%	\$0.00	\$25,600.00	-\$25,600.00	0.80	-0.20
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	\$6,808.00	\$609.09	\$6,198.91	91.05%	\$0.00	\$6,808.00	-\$6,808.00	0.07	-0.60
DEPT 45000 Parks (GENERAL)	\$423,028.00	\$387,040.01	\$35,987.99	8.51%	\$0.00	\$423,028.00	-\$423,028.00	0.47	-0.29
DEPT 45100 Recreation (GENERAL)	\$8,700.00	\$638.26	\$8,061.74	92.66%	\$0.00	\$8,700.00	-\$8,700.00	0.01	-0.49
DEPT 45206 Parks Bldgs. & Warming Houses	\$7,194.00	\$12,006.90	-\$4,812.90	-66.90%	\$0.00	\$7,194.00	-\$7,194.00	1.57	0.70
DEPT 45501 Library Bldg	\$32,850.00	\$26,348.91	\$6,501.09	19.79%	\$0.00	\$32,850.00	-\$32,850.00	0.75	-0.25
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	\$600.00	\$367.48	\$232.52	38.75%	\$0.00	\$600.00	-\$600.00	0.23	-0.27
DEPT 49985 Special Contributions	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$500.00	-\$500.00	0.00	-1.00
DEPT 49995 Miscellaneous Contingency	\$20,000.00	\$599.51	\$19,400.49	97.00%	\$0.00	\$20,000.00	-\$20,000.00	0.01	-0.50
Total Expenditure Accounts	\$3,370,905.00	\$2,983,285.83	-\$387,619.17	11.50%	\$0.00	\$3,370,905.00	-\$3,370,905.00	0.45	-0.18

NEWPORT, MN

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*Budget Control Summary

Current Period: December 2020

Account Descr	2020 Cumulative Budget	2020 Cumulative Actuals	2020 Cumulative Variance	2020 % Variance	2020 Adopted Budget	2020 Forecast	Variance at Completion	2020 YTD Perf	2020 Est to Complete
Total FUND 101 GENERAL FUND	-\$230,616.00	-\$421,237.11	\$190,621.11	-82.66%	\$0.00	-\$230,616.00	\$230,616.00		
FUND 201 PARKS SPECIAL FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$35,144.02	-\$35,144.02	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$35,144.02	-\$35,144.02	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$70.00	-\$70.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$70.00	\$70.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 201 PARKS SPECIAL FUND	\$0.00	\$35,074.02	-\$35,074.02	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	\$9,004.77	-\$9,004.77	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$9,004.77	-\$9,004.77	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$7,500.00	-\$7,500.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$7,500.00	\$7,500.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 204 HERITAGE PRESERVATION COM	\$0.00	\$1,504.77	-\$1,504.77	0.00%	\$0.00	\$0.00	\$0.00		
FUND 205 RECYCLING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$7,179.51	-\$7,179.51	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

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*Budget Control Summary

Current Period: December 2020

Account Descr	2020 Cumulative Budget	2020 Cumulative Actuals	2020 Cumulative Variance	2020 % Variance	2020 Adopted Budget	2020 Forecast	Variance at Completion	2020 YTD Perf	2020 Est to Complete
Total Revenue Accounts	\$0.00	\$7,179.51	-\$7,179.51	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$8,171.27	-\$8,171.27	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$8,171.27	\$8,171.27	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 205 RECYCLING	\$0.00	-\$991.76	\$991.76	0.00%	\$0.00	\$0.00	\$0.00		
FUND 206 FIRE ENGINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 206 FIRE ENGINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 208 BUY FORFEITURE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.68	-\$0.68	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.68	-\$0.68	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 208 BUY FORFEITURE	\$0.00	\$0.68	-\$0.68	0.00%	\$0.00	\$0.00	\$0.00		
FUND 210 CARES: CORONAVIRUS RELIEF FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$277,157.82	-\$277,157.82	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$277,157.82	-\$277,157.82	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 41990 Other General Government-CARE	\$0.00	\$15,689.92	-\$15,689.92	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 42870 Other Public Safety - CARES	\$0.00	\$255,155.99	-\$255,155.99	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45230 Parks - CARES	\$0.00	\$5,980.09	-\$5,980.09	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2020 Cumulative Budget	2020 Cumulative Actuals	2020 Cumulative Variance	2020 % Variance	2020 Adopted Budget	2020 Forecast	Variance at Completion	2020 YTD Perf	2020 Est to Complete
DEPT 45520 Library - CARES	\$0.00	\$275.00	-\$275.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$277,101.00	\$277,101.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 210 CARES: CORONAVIRUS RELIEF	\$0.00	\$56.82	-\$56.82	0.00%	\$0.00	\$0.00	\$0.00		
FUND 225 PIONEER DAY									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$309.25	-\$309.25	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$309.25	-\$309.25	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$301.70	-\$301.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$301.70	\$301.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 225 PIONEER DAY	\$0.00	\$7.55	-\$7.55	0.00%	\$0.00	\$0.00	\$0.00		
FUND 270 EDA									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	-\$41,094.26	\$41,094.26	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	-\$41,094.26	\$41,094.26	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$82,789.75	-\$82,789.75	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$82,789.75	\$82,789.75	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 270 EDA	\$0.00	-\$123,884.01	\$123,884.01	0.00%	\$0.00	\$0.00	\$0.00		
FUND 301 2010A G.O. CAPITAL IMP. PLAN									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$16.42	-\$16.42	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$16.42	-\$16.42	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

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Account Descr	2020 Cumulative Budget	2020 Cumulative Actuals	2020 Cumulative Variance	2020 % Variance	2020 Adopted Budget	2020 Forecast	Variance at Completion	2020 YTD Perf	2020 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 301 2010A G.O. CAPITAL IMP. PLAN	\$0.00	\$16.42	-\$16.42	0.00%	\$0.00	\$0.00	\$0.00		
FUND 302 2018 BAILEY MEADOWS DEVELOP.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$392,747.39	-\$392,747.39	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$392,747.39	-\$392,747.39	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$266,081.26	-\$266,081.26	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$266,081.26	\$266,081.26	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 302 2018 BAILEY MEADOWS DEVELO	\$0.00	\$126,666.13	-\$126,666.13	0.00%	\$0.00	\$0.00	\$0.00		
FUND 303 2012 STREET NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,568.58	-\$1,568.58	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1,568.58	-\$1,568.58	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 303 2012 STREET NORTH RAVINE	\$0.00	\$1,568.58	-\$1,568.58	0.00%	\$0.00	\$0.00	\$0.00		
FUND 304 2016B GO BOND WATER RESEVOIR									
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	\$3,750.00	-\$3,750.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2020 Cumulative Budget	2020 Cumulative Actuals	2020 Cumulative Variance	2020 % Variance	2020 Adopted Budget	2020 Forecast	Variance at Completion	2020 YTD Perf	2020 Est to Complete
Total Expenditure Accounts	\$0.00	\$3,750.00	\$3,750.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 304 2016B GO BOND WATER RESEV	\$0.00	-\$3,750.00	\$3,750.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 305 2013 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$82,958.38	-\$82,958.38	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$82,958.38	-\$82,958.38	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$110,665.95	-\$110,665.95	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$110,665.95	\$110,665.95	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 305 2013 STREET ASSESSMENT	\$0.00	-\$27,707.57	\$27,707.57	0.00%	\$0.00	\$0.00	\$0.00		
FUND 306 2014 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$196,751.55	-\$196,751.55	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$196,751.55	-\$196,751.55	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$228,921.84	-\$228,921.84	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$228,921.84	\$228,921.84	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 306 2014 STREET ASSESSMENT	\$0.00	-\$32,170.29	\$32,170.29	0.00%	\$0.00	\$0.00	\$0.00		
FUND 307 2016A GO BOND STREET ASSESS.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$52,673.53	-\$52,673.53	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$52,673.53	-\$52,673.53	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$51,035.00	-\$51,035.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2020 Cumulative Budget	2020 Cumulative Actuals	2020 Cumulative Variance	2020 % Variance	2020 Adopted Budget	2020 Forecast	Variance at Completion	2020 YTD Perf	2020 Est to Complete
Total Expenditure Accounts	\$0.00	\$51,035.00	\$51,035.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 307 2016A GO BOND STREET ASSES	\$0.00	\$1,638.53	-\$1,638.53	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 312 2020 12TH ST & 12TH AVE PROJ									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2,003.64	-\$2,003.64	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$2,003.64	-\$2,003.64	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 312 2020 12TH ST & 12TH AVE PROJ	\$0.00	\$2,003.64	-\$2,003.64	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

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Account Descr	2020 Cumulative Budget	2020 Cumulative Actuals	2020 Cumulative Variance	2020 % Variance	2020 Adopted Budget	2020 Forecast	Variance at Completion	2020 YTD Perf	2020 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 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	\$0.64	-\$0.64	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.64	-\$0.64	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 315 2002A \$690,000 BOND	\$0.00	\$0.64	-\$0.64	0.00%	\$0.00	\$0.00	\$0.00		
FUND 316 PFA/TRLF REVENUE NOTE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$7.44	-\$7.44	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$7.44	-\$7.44	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	\$7.44	-\$7.44	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

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Account Descr	2020 Cumulative Budget	2020 Cumulative Actuals	2020 Cumulative Variance	2020 % Variance	2020 Adopted Budget	2020 Forecast	Variance at Completion	2020 YTD Perf	2020 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 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	\$50,042.23	-\$50,042.23	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$50,042.23	-\$50,042.23	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$103,810.00	-\$103,810.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$103,810.00	\$103,810.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 322 2011A GO BONDS	\$0.00	-\$53,767.77	\$53,767.77	0.00%	\$0.00	\$0.00	\$0.00		
FUND 401 EQUIPMENT REVOLVING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$42,591.76	-\$42,591.76	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$42,591.76	-\$42,591.76	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$22,827.93	-\$22,827.93	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$22,827.93	\$22,827.93	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 401 EQUIPMENT REVOLVING	\$0.00	\$19,763.83	-\$19,763.83	0.00%	\$0.00	\$0.00	\$0.00		
FUND 402 2018 BAILEY MEADOWS DEVEL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$16.76	-\$16.76	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$16.76	-\$16.76	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	-\$110,821.37	\$110,821.37	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

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Account Descr	2020 Cumulative Budget	2020 Cumulative Actuals	2020 Cumulative Variance	2020 % Variance	2020 Adopted Budget	2020 Forecast	Variance at Completion	2020 YTD Perf	2020 Est to Complete
Total Expenditure Accounts	\$0.00	-\$110,821.37	-\$110,821.37	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 402 2018 BAILEY MEADOWS DEVEL	\$0.00	\$110,838.13	-\$110,838.13	0.00%	\$0.00	\$0.00	\$0.00		
FUND 405 T.H. HWY 61									
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 405 T.H. HWY 61	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 407 2016B GO BOND (WATER RESEVOIR)									
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 407 2016B GO BOND (WATER RESEV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 408 2016A GO BOND STREET CONST.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$39.29	-\$39.29	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$39.29	-\$39.29	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

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Account Descr	2020 Cumulative Budget	2020 Cumulative Actuals	2020 Cumulative Variance	2020 % Variance	2020 Adopted Budget	2020 Forecast	Variance at Completion	2020 YTD Perf	2020 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 408 2016A GO BOND STREET CONST	\$0.00	\$39.29	-\$39.29	0.00%	\$0.00	\$0.00	\$0.00		
FUND 409 2013 STREET RECON.									
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 409 2013 STREET RECON.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 410 2014 STREET RECON.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1.91	-\$1.91	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.91	-\$1.91	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 410 2014 STREET RECON.	\$0.00	\$1.91	-\$1.91	0.00%	\$0.00	\$0.00	\$0.00		
FUND 411 BUILDING FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$26,849.82	-\$26,849.82	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$26,849.82	-\$26,849.82	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	-\$7,010.00	\$7,010.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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*Budget Control Summary

Current Period: December 2020

Account Descr	2020 Cumulative Budget	2020 Cumulative Actuals	2020 Cumulative Variance	2020 % Variance	2020 Adopted Budget	2020 Forecast	Variance at Completion	2020 YTD Perf	2020 Est to Complete
Total Expenditure Accounts	\$0.00	-\$7,010.00	-\$7,010.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 411 BUILDING FUND	\$0.00	\$33,859.82	-\$33,859.82	0.00%	\$0.00	\$0.00	\$0.00		
FUND 412 2020 12TH ST & 12TH AVE PROJ									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,869,410.00	-\$1,869,410.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1,869,410.00	-\$1,869,410.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,869,395.58	-\$1,869,395.58	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$1,869,395.58	-\$1,869,395.58	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 412 2020 12TH ST & 12TH AVE PROJ	\$0.00	\$14.42	-\$14.42	0.00%	\$0.00	\$0.00	\$0.00		
FUND 416 4TH AVENUE RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$6.83	-\$6.83	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$6.83	-\$6.83	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 416 4TH AVENUE RAVINE	\$0.00	\$6.83	-\$6.83	0.00%	\$0.00	\$0.00	\$0.00		
FUND 417 NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$26.33	-\$26.33	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$26.33	-\$26.33	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

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*Budget Control Summary

Current Period: December 2020

Account Descr	2020 Cumulative Budget	2020 Cumulative Actuals	2020 Cumulative Variance	2020 % Variance	2020 Adopted Budget	2020 Forecast	Variance at Completion	2020 YTD Perf	2020 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 417 NORTH RAVINE	\$0.00	\$26.33	-\$26.33	0.00%	\$0.00	\$0.00	\$0.00		
FUND 418 CITY/FIRE HALL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$415,036.05	-\$415,036.05	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$415,036.05	-\$415,036.05	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$588,756.49	-\$588,756.49	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$588,756.49	\$588,756.49	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 418 CITY/FIRE HALL	\$0.00	-\$173,720.44	\$173,720.44	0.00%	\$0.00	\$0.00	\$0.00		
FUND 422 FEMA-17TH STREET & CEDAR LANE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 422 FEMA-17TH STREET & CEDAR LA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 423 2011A EQUIPMENT CAPITAL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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*Budget Control Summary

Current Period: December 2020

Account Descr	2020 Cumulative Budget	2020 Cumulative Actuals	2020 Cumulative Variance	2020 % Variance	2020 Adopted Budget	2020 Forecast	Variance at Completion	2020 YTD Perf	2020 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 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	\$19,041.46	-\$19,041.46	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49400 Water Utilities (GENERAL)	\$0.00	\$328,857.65	-\$328,857.65	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$347,899.11	-\$347,899.11	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 49400 Water Utilities (GENERAL)	\$409,723.00	\$353,154.88	\$56,568.12	13.81%	\$0.00	\$409,723.00	-\$409,723.00	0.47	-0.24
Total Expenditure Accounts	\$409,723.00	\$353,154.88	-\$56,568.12	13.81%	\$0.00	\$409,723.00	-\$409,723.00	0.47	-0.24
Total FUND 601 WATER FUND	-\$409,723.00	-\$5,255.77	-\$404,467.23	98.72%	\$0.00	-\$409,723.00	\$409,723.00		
FUND 602 SEWER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2,279.90	-\$2,279.90	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49450 Sewer (GENERAL)	\$0.00	\$742,253.39	-\$742,253.39	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$744,533.29	-\$744,533.29	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)	\$717,203.00	\$736,544.33	-\$19,341.33	-2.70%	\$0.00	\$717,203.00	-\$717,203.00	0.39	-0.26
DEPT 49460 Storm Water	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$717,203.00	\$736,544.33	\$19,341.33	-2.70%	\$0.00	\$717,203.00	-\$717,203.00	0.35	-0.23
Total FUND 602 SEWER FUND	-\$717,203.00	\$7,988.96	-\$725,191.96	101.11%	\$0.00	-\$717,203.00	\$717,203.00		
FUND 603 STREET LIGHT FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$418.69	-\$418.69	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	\$69,952.84	-\$69,952.84	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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*Budget Control Summary

Current Period: December 2020

Account Descr	2020 Cumulative Budget	2020 Cumulative Actuals	2020 Cumulative Variance	2020 % Variance	2020 Adopted Budget	2020 Forecast	Variance at Completion	2020 YTD Perf	2020 Est to Complete
Total Revenue Accounts	\$0.00	\$70,371.53	-\$70,371.53	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	\$56,284.00	\$50,384.64	\$5,899.36	10.48%	\$0.00	\$56,284.00	-\$56,284.00	0.82	-0.04
Total Expenditure Accounts	\$56,284.00	\$50,384.64	-\$5,899.36	10.48%	\$0.00	\$56,284.00	-\$56,284.00	0.71	-0.04
Total FUND 603 STREET LIGHT FUND	-\$56,284.00	\$19,986.89	-\$76,270.89	135.51%	\$0.00	-\$56,284.00	\$56,284.00		
FUND 604 STORM WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$28,471.93	-\$28,471.93	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$0.00	\$153,129.85	-\$153,129.85	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$181,601.78	-\$181,601.78	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$56,348.00	\$205,072.52	-\$148,724.52	-263.94%	\$0.00	\$56,348.00	-\$56,348.00	2.04	1.40
Total Expenditure Accounts	\$56,348.00	\$205,072.52	\$148,724.52	-263.94%	\$0.00	\$56,348.00	-\$56,348.00	1.90	1.30
Total FUND 604 STORM WATER FUND	-\$56,348.00	-\$23,470.74	-\$32,877.26	58.35%	\$0.00	-\$56,348.00	\$56,348.00		
	-\$1,470,174.00	-\$504,883.83	-\$965,290.17	65.66%	\$0.00	-	\$1,470,174.00		
						\$1,470,174.00			

FILTER: None

Section 3 – Cash Balances

Purpose:

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

NEWPORT, MN
***Cash Balances**

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Current Period December 2020

Fund	2020Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entries			
10100 MidWest One								
101 GENERAL FUND	\$1,710,343.12	\$4,022,201.66	\$3,525,787.23	\$0.00	(\$1,430,589.67)	(\$335,544.62)	\$440,623.26	In Bal
201 PARKS SPECIAL F	\$299,679.30	\$2,144.02	\$200,070.00	\$0.00	\$33,000.00	\$0.00	\$134,753.32	In Bal
204 HERITAGE PRESE	\$5,535.86	\$4.77	\$7,500.00	\$0.00	\$9,000.00	\$0.00	\$7,040.63	In Bal
205 RECYCLING	\$22,589.65	\$7,179.51	\$6,060.00	\$0.00	\$0.00	(\$2,111.27)	\$21,597.89	In Bal
206 FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
208 BUY FORFEITURE	\$1,317.92	\$0.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.60	In Bal
210 CARES: CORONA	\$0.00	\$277,157.82	\$31,238.00	\$0.00	(\$245,863.00)	\$0.00	\$56.82	In Bal
225 PIONEER DAY	\$17,384.46	\$309.25	\$301.70	\$0.00	\$0.00	\$0.00	\$17,392.01	In Bal
270 EDA	\$1,045,193.15	\$655,610.74	\$582,789.75	\$0.00	(\$946,705.00)	\$0.00	\$171,309.14	In Bal
301 2010A G.O. CAPIT	\$30,892.93	\$16.42	\$0.00	\$0.00	\$0.00	\$0.00	\$30,909.35	In Bal
302 2018 BAILEY MEA	\$320,380.77	\$28,747.39	\$266,081.26	\$0.00	\$364,000.00	\$0.00	\$447,046.90	In Bal
303 2012 STREET NOR	\$15,278.09	\$1,568.58	\$0.00	\$0.00	\$0.00	\$0.00	\$16,846.67	In Bal
304 2016B GO BOND	(\$1,050.25)	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	(\$4,800.25)	In Bal
305 2013 STREET ASS	\$13,226.67	\$82,958.38	\$110,665.95	\$0.00	\$0.00	\$0.00	(\$14,480.90)	In Bal
306 2014 STREET ASS	\$257,343.74	\$196,751.55	\$228,921.84	\$0.00	\$0.00	\$0.00	\$225,173.45	In Bal
307 2016A GO BOND S	\$104,549.01	\$52,673.53	\$51,035.00	\$0.00	\$0.00	\$0.00	\$106,187.54	In Bal
308 CERIFICATES OF I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
312 2020 12TH ST & 12	\$0.00	\$69,003.64	\$0.00	\$0.00	(\$67,000.00)	\$0.00	\$2,003.64	In Bal
313 2000B GO IMP BO	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	In Bal
315 2002A \$690,000 B	\$1,229.83	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.47	In Bal
316 PFA/TRLF REVEN	\$13,999.93	\$7.44	\$0.00	\$0.00	\$0.00	\$0.00	\$14,007.37	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	\$153,836.65	\$50,042.23	\$103,810.00	\$0.00	\$0.00	\$0.00	\$100,068.88	In Bal
401 EQUIPMENT REV	\$108,133.12	\$3,091.76	\$15,817.93	\$0.00	\$32,490.00	\$0.00	\$127,896.95	In Bal
402 2018 BAILEY MEA	\$16,596.47	\$16.76	\$25,909.63	\$0.00	\$42,750.00	\$0.00	\$33,453.60	In Bal
405 T.H. HWY 61	\$2.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.54	In Bal
407 2016B GO BOND (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
408 2016A GO BOND S	\$73,498.42	\$39.29	\$0.00	\$0.00	\$0.00	\$0.00	\$73,537.71	In Bal
409 2013 STREET REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
410 2014 STREET REC	\$3,583.31	\$1.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,585.22	In Bal
411 BUILDING FUND	\$180,997.46	\$101,849.82	\$0.00	\$0.00	\$32,010.00	\$0.00	\$314,857.28	In Bal
412 2020 12TH ST & 12	\$0.00	\$0.00	\$1,869,960.58	\$0.00	\$1,869,975.00	\$0.00	\$14.42	In Bal
416 4TH AVENUE RAVI	\$12,847.74	\$6.83	\$0.00	\$0.00	\$0.00	\$0.00	\$12,854.57	In Bal
417 NORTH RAVINE	\$49,568.26	\$26.33	\$0.00	\$0.00	\$0.00	\$0.00	\$49,594.59	In Bal

NEWPORT, MN
***Cash Balances**

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Current Period December 2020

Fund	2020Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entries			
418 CITY/FIRE HALL	\$8,004.91	\$36.05	\$588,756.49	\$0.00	\$665,000.00	\$0.00	\$84,284.47	In Bal
422 FEMA-17TH STRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
423 2011A EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
601 WATER FUND	\$455,340.48	\$605,464.01	\$353,185.25	\$0.00	(\$175,503.57)	(\$112,619.59)	\$419,496.08	In Bal
602 SEWER FUND	\$628,912.89	\$1,044,360.48	\$823,507.55	\$0.00	(\$182,882.22)	(\$124,285.75)	\$542,597.85	In Bal
603 STREET LIGHT FU	\$107,306.45	\$87,623.78	\$43,101.40	\$0.00	\$58.75	(\$10,423.24)	\$141,464.34	In Bal
604 STORM WATER F	\$103,495.38	\$209,774.53	\$227,234.45	\$0.00	\$259.71	(\$14,983.53)	\$71,311.64	In Bal
	<u>\$5,760,018.48</u>	<u>\$7,498,669.80</u>	<u>\$9,065,484.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$599,968.00)</u>	<u>\$3,593,236.27</u>	

Section 4 – Revenue Summary

Purpose:

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

NEWPORT, MN
***Revenue Summary**

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FUND	Description	2020 YTD Budget	December 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	\$3,140,289.00	\$439,911.81	\$2,562,048.72	\$578,240.28	81.59%
201	PARKS SPECIAL FUND	\$0.00	\$6.96	\$35,144.02	-\$35,144.02	0.00%
202	POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.36	\$9,004.77	-\$9,004.77	0.00%
205	RECYCLING	\$0.00	\$1.12	\$7,179.51	-\$7,179.51	0.00%
206	FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.07	\$0.68	-\$0.68	0.00%
210	CARES: CORONAVIRUS RELIE	\$0.00	\$0.00	\$277,157.82	-\$277,157.82	0.00%
225	PIONEER DAY	\$0.00	\$0.90	\$309.25	-\$309.25	0.00%
270	EDA	\$0.00	-\$696,051.11	-\$41,094.26	\$41,094.26	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$1.60	\$16.42	-\$16.42	0.00%
302	2018 BAILEY MEADOWS DEVE	\$0.00	\$369,096.92	\$392,747.39	-\$392,747.39	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$777.91	\$1,568.58	-\$1,568.58	0.00%
304	2016B GO BOND WATER RESE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$5,521.05	\$82,958.38	-\$82,958.38	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$34,754.28	\$196,751.55	-\$196,751.55	0.00%
307	2016A GO BOND STREET ASS	\$0.00	\$7,827.09	\$52,673.53	-\$52,673.53	0.00%
308	CERIFICATES OF INDEBTEDN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
312	2020 12TH ST & 12TH AVE PR	\$0.00	-\$75,999.90	\$2,003.64	-\$2,003.64	0.00%
313	2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	2002A \$690,000 BOND	\$0.00	\$0.06	\$0.64	-\$0.64	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.72	\$7.44	-\$7.44	0.00%
321	2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	2011A GO BONDS	\$0.00	\$5.17	\$50,042.23	-\$50,042.23	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$34,527.15	\$42,591.76	-\$42,591.76	0.00%
402	2018 BAILEY MEADOWS DEVE	\$0.00	\$1.73	\$16.76	-\$16.76	0.00%
405	T.H. HWY 61	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
407	2016B GO BOND (WATER RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
408	2016A GO BOND STREET CON	\$0.00	\$3.80	\$39.29	-\$39.29	0.00%
409	2013 STREET RECON.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410	2014 STREET RECON.	\$0.00	\$0.19	\$1.91	-\$1.91	0.00%
411	BUILDING FUND	\$0.00	\$25,016.26	\$26,849.82	-\$26,849.82	0.00%
412	2020 12TH ST & 12TH AVE PR	\$0.00	\$1,869,410.00	\$1,869,410.00	-\$1,869,410.00	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$0.66	\$6.83	-\$6.83	0.00%
417	NORTH RAVINE	\$0.00	\$2.56	\$26.33	-\$26.33	0.00%
418	CITY/FIRE HALL	\$0.00	\$200,004.35	\$415,036.05	-\$415,036.05	0.00%
422	FEMA-17TH STREET & CEDAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
423	2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	\$0.00	-\$143,657.67	\$347,899.11	-\$347,899.11	0.00%
602	SEWER FUND	\$0.00	-\$121,359.59	\$744,533.29	-\$744,533.29	0.00%
603	STREET LIGHT FUND	\$0.00	\$5,324.14	\$70,371.53	-\$70,371.53	0.00%
604	STORM WATER FUND	\$0.00	\$13,484.75	\$181,601.78	-\$181,601.78	0.00%
		\$3,140,289.00	\$1,968,613.34	\$7,326,904.77	-\$4,186,615.77	233.32%

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 emended. 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.

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*Expenditure Summary

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FUND	Description	2020 YTD Budget	December 2020 Amt	2020 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101	GENERAL FUND	\$3,370,905.00	\$677,133.31	\$2,983,285.83	\$0.00	\$387,619.17	88.50%
201	PARKS SPECIAL FUND	\$0.00	\$70.00	\$70.00	\$0.00	-\$70.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.00	\$7,500.00	\$0.00	-\$7,500.00	0.00%
205	RECYCLING	\$0.00	\$1,834.67	\$8,171.27	\$0.00	-\$8,171.27	0.00%
208	BUY FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	CARES: CORONAVIRUS RELIE	\$0.00	\$245,863.00	\$277,101.00	\$0.00	-\$277,101.00	0.00%
225	PIONEER DAY	\$0.00	\$0.00	\$301.70	\$0.00	-\$301.70	0.00%
270	EDA	\$0.00	\$0.00	\$82,789.75	\$0.00	-\$82,789.75	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
302	2018 BAILEY MEADOWS DEVE	\$0.00	\$0.00	\$266,081.26	\$0.00	-\$266,081.26	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	2016B GO BOND WATER RESE	\$0.00	\$0.00	\$3,750.00	\$0.00	-\$3,750.00	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$0.00	\$110,665.95	\$0.00	-\$110,665.95	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$0.00	\$228,921.84	\$0.00	-\$228,921.84	0.00%
307	2016A GO BOND STREET ASS	\$0.00	\$0.00	\$51,035.00	\$0.00	-\$51,035.00	0.00%
308	CERIFICATES OF INDEBTEDN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
312	2020 12TH ST & 12TH AVE PR	\$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	\$103,810.00	\$0.00	-\$103,810.00	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$9,147.22	\$22,827.93	\$0.00	-\$22,827.93	0.00%
402	2018 BAILEY MEADOWS DEVE	\$0.00	\$0.00	-\$110,821.37	\$0.00	\$110,821.37	0.00%
405	T.H. HWY 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
407	2016B GO BOND (WATER RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
408	2016A GO BOND STREET CON	\$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	\$0.00	\$0.00	\$0.00	0.00%
411	BUILDING FUND	\$0.00	\$0.00	-\$7,010.00	\$0.00	\$7,010.00	0.00%
412	2020 12TH ST & 12TH AVE PR	\$0.00	\$532,276.37	\$1,869,395.58	\$0.00	-\$1,869,395.58	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%
418	CITY/FIRE HALL	\$0.00	\$135,693.70	\$588,756.49	\$0.00	-\$588,756.49	0.00%
422	FEMA-17TH STREET & CEDAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
423	2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	\$409,723.00	\$22,775.25	\$353,154.88	\$0.00	\$56,568.12	86.19%
602	SEWER FUND	\$717,203.00	\$59,114.28	\$736,544.33	\$0.00	-\$19,341.33	102.70%
603	STREET LIGHT FUND	\$56,284.00	\$4,793.01	\$50,384.64	\$0.00	\$5,899.36	89.52%
604	STORM WATER FUND	\$56,348.00	\$62,822.14	\$205,072.52	\$0.00	-\$148,724.52	363.94%
		\$4,610,463.00	\$1,751,522.95	\$7,831,788.60	\$0.00	-\$3,221,325.60	169.87%

FILTER: None

Section 6 – Balance Sheets

Purpose:

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

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

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Current Period: December 2020

FUND 101	GENERAL FUND	December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 101-10100 Cash		\$1,710,343.12	\$1,760,162.42	\$2,003,763.06	\$4,423,388.95	\$5,693,108.81	\$440,623.26
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		\$1,736,073.00	\$0.00	\$0.00	\$500,000.00	\$130,000.00	\$2,106,073.00
G 101-10401 Northland Securities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10402 CDARS/Central Bank		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10406 Smith Barney		\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27
G 101-10410 Smith Barney MM		\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17
G 101-10450 Interest Receivable		\$9,865.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9,865.28
G 101-10500 Taxes Receivable-Current		\$7,087.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,087.41
G 101-10700 Taxes Receivable-Delinquent		\$36,764.12	\$0.00	\$0.00	\$0.00	\$0.00	\$36,764.12
G 101-12300 Special Assess Rec-Deferred		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		(\$0.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.24)
G 101-15500 Prepaid Items		\$33,665.00	\$0.00	\$0.00	\$0.00	\$33,665.00	\$0.00
Total Asset		\$3,533,872.86	\$1,760,162.42	\$2,003,763.06	\$4,923,388.95	\$5,856,773.81	\$2,600,488.00
Liability							
G 101-20200 Accounts Payable		(\$46,280.25)	\$0.00	\$0.00	\$46,279.00	\$0.00	(\$1.25)
G 101-20800 Due to Other Governments		(\$440,272.00)	\$0.00	\$0.00	\$440,272.00	\$0.00	\$0.00
G 101-21600 Accrued Wages & Salaries P		(\$25,902.00)	\$0.00	\$0.00	\$25,902.00	\$0.00	\$0.00
G 101-21701 Federal W/H Payable		(\$1,056.01)	\$9,748.52	\$9,748.52	\$86,075.48	\$85,141.62	(\$122.15)
G 101-21702 State Withholding Payable		(\$1,342.23)	\$4,192.06	\$4,192.06	\$36,915.73	\$36,915.73	(\$1,342.23)
G 101-21703 FICA Tax Withholding		(\$1,605.89)	\$13,123.12	\$13,123.12	\$118,999.50	\$118,327.36	(\$933.75)
G 101-21704 PERA		(\$1,942.99)	\$14,302.29	\$14,302.28	\$129,133.98	\$127,190.93	\$0.06
G 101-21705 Medica payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21706 Garnishment		\$0.00	\$0.00	\$0.00	\$923.76	\$923.76	\$0.00
G 101-21707 Union Dues		(\$327.38)	\$420.00	\$207.00	\$2,936.50	\$2,466.75	\$142.37
G 101-21708 United Way		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21709 Medicare		(\$375.86)	\$3,069.14	\$3,069.14	\$28,048.96	\$27,672.96	\$0.14
G 101-21710 Other Deductions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21711 NPERS - Life		(\$97.49)	\$32.00	\$32.00	\$416.00	\$384.00	(\$65.49)
G 101-21712 HSA Employee		(\$25.39)	\$1,458.37	\$1,458.37	\$13,004.51	\$13,004.51	(\$25.39)
G 101-21713 Dental Family		(\$263.48)	\$137.54	\$141.80	\$1,650.48	\$1,692.65	(\$305.65)
G 101-21714 LTD Employee		(\$276.54)	\$394.95	\$379.48	\$4,923.52	\$4,515.25	\$131.73
G 101-21715 MSRS Employee		\$0.09	\$925.47	\$925.47	\$8,508.63	\$8,508.63	\$0.09
G 101-21716 Health Insurance		(\$437.47)	\$424.10	\$462.73	\$5,367.30	\$4,884.02	\$45.81
G 101-21717 MNBA Insurance		(\$91.31)	\$173.19	\$156.04	\$1,953.63	\$1,948.08	(\$85.76)
G 101-21719 Trad. Vol. Ret.-Employee		(\$102.58)	\$7,344.87	\$7,344.87	\$69,555.44	\$69,555.44	(\$102.58)
G 101-21720 Online fee payable		(\$0.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.40)
G 101-21721 Child Support		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21722 Cobra Payment		\$0.12	\$0.00	\$0.00	\$7,188.30	\$6,936.36	\$252.06
G 101-21723 Insurance Recovery		(\$21,158.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,158.30)
G 101-21724 Roth Vol. Ret.-Employee		\$0.00	\$2,525.10	\$2,525.10	\$23,509.92	\$23,509.92	\$0.00
G 101-22100 Escrow		(\$52,167.69)	\$6,324.08	\$0.00	\$102,167.78	\$105,421.25	(\$55,421.16)
G 101-22101 Library Sales		(\$1,169.20)	\$0.00	\$0.00	\$0.00	\$38.25	(\$1,207.45)
G 101-22102 Water Conservation Rebate		\$2,267.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,267.61
G 101-22103 Lawful Gambling Fund		(\$1,328.88)	\$746.93	\$894.61	\$8,317.14	\$10,864.34	(\$3,876.08)
G 101-22200 Deferred Revenues		(\$36,764.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,764.13)
Total Liability		(\$630,719.65)	\$65,341.73	\$58,962.59	\$1,162,049.56	\$649,901.81	(\$118,571.90)

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Current Period: December 2020

FUND 101	GENERAL FUND	December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Equity							
G 101-25300 Unreserved Fund Balance		(\$2,903,153.21)	\$1,996,489.31	\$1,759,267.81	\$5,165,377.25	\$4,744,140.14	(\$2,481,916.10)
Total Equity		(\$2,903,153.21)	\$1,996,489.31	\$1,759,267.81	\$5,165,377.25	\$4,744,140.14	(\$2,481,916.10)
Total 101 GENERAL FUND		\$0.00	\$3,821,993.46	\$3,821,993.46	\$11,250,815.76	\$11,250,815.76	\$0.00

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Current Period: December 2020

FUND 201	PARKS SPECIAL FUND	December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 201-10100 Cash	\$299,679.30	\$6.96	\$70.00	\$35,151.57	\$200,077.55	\$134,753.32
	G 201-10400 Investments	\$223,602.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$423,602.00
	G 201-22104 Park Dedication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$523,281.30	\$6.96	\$70.00	\$235,151.57	\$200,077.55	\$558,355.32
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	(\$523,281.30)	\$70.00	\$6.96	\$77.55	\$35,151.57	(\$558,355.32)
	Total Equity	(\$523,281.30)	\$70.00	\$6.96	\$77.55	\$35,151.57	(\$558,355.32)
Total 201 PARKS SPECIAL FUND		\$0.00	\$76.96	\$76.96	\$235,229.12	\$235,229.12	\$0.00

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FUND 204	HERITAGE PRESERVATION COMM	December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 204-10100 Cash		\$5,535.86	\$0.36	\$0.00	\$9,005.00	\$7,500.23	\$7,040.63
G 204-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$5,535.86	\$0.36	\$0.00	\$9,005.00	\$7,500.23	\$7,040.63
Liability							
G 204-20200 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 204-25300 Unreserved Fund Balance		(\$5,535.86)	\$0.00	\$0.36	\$7,500.23	\$9,005.00	(\$7,040.63)
Total Equity		(\$5,535.86)	\$0.00	\$0.36	\$7,500.23	\$9,005.00	(\$7,040.63)
Total 204 HERITAGE PRESERVATION COMM		\$0.00	\$0.36	\$0.36	\$16,505.23	\$16,505.23	\$0.00

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Current Period: December 2020

FUND 205	RECYCLING	December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 205-10100 Cash		\$22,589.65	\$1.12	\$1,834.67	\$7,180.07	\$8,171.83	\$21,597.89
Total Asset		\$22,589.65	\$1.12	\$1,834.67	\$7,180.07	\$8,171.83	\$21,597.89
Liability							
G 205-20200 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 205-25300 Unreserved Fund Balance		(\$22,589.65)	\$1,834.67	\$1.12	\$8,171.83	\$7,180.07	(\$21,597.89)
Total Equity		(\$22,589.65)	\$1,834.67	\$1.12	\$8,171.83	\$7,180.07	(\$21,597.89)
Total 205 RECYCLING		\$0.00	\$1,835.79	\$1,835.79	\$15,351.90	\$15,351.90	\$0.00

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Current Period: December 2020

FUND 206	FIRE ENGINE	December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 206-10100 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
Equity							
	G 206-25300 Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 206 FIRE ENGINE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Current Period: December 2020

FUND 208	BUY FORFEITURE	December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 208-10100 Cash	\$1,317.92	\$0.07	\$0.00	\$0.71	\$0.03	\$1,318.60
	Total Asset	\$1,317.92	\$0.07	\$0.00	\$0.71	\$0.03	\$1,318.60
Equity							
	G 208-25300 Unreserved Fund Balance	(\$1,317.92)	\$0.00	\$0.07	\$0.03	\$0.71	(\$1,318.60)
	Total Equity	(\$1,317.92)	\$0.00	\$0.07	\$0.03	\$0.71	(\$1,318.60)
Total 208 BUY FORFEITURE		\$0.00	\$0.07	\$0.07	\$0.74	\$0.74	\$0.00

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FUND 210 CARES: CORONAVIRUS RELIEF FU		December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 210-10100 Cash		\$0.00	\$0.00	\$245,863.00	\$277,164.07	\$277,107.25	\$56.82
	Total Asset	\$0.00	\$0.00	\$245,863.00	\$277,164.07	\$277,107.25	\$56.82
Liability							
G 210-20200 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 210-25300 Unreserved Fund Balance		\$0.00	\$245,863.00	\$0.00	\$277,107.25	\$277,164.07	(\$56.82)
	Total Equity	\$0.00	\$245,863.00	\$0.00	\$277,107.25	\$277,164.07	(\$56.82)
Total 210 CARES: CORONAVIRUS RELIEF FUND		\$0.00	\$245,863.00	\$245,863.00	\$554,271.32	\$554,271.32	\$0.00

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Current Period: December 2020

FUND 225	PIONEER DAY	December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 225-10100 Cash	\$17,384.46	\$0.90	\$0.00	\$309.64	\$302.09	\$17,392.01
	G 225-10400 Investments	\$20,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,327.00
	Total Asset	\$37,711.46	\$0.90	\$0.00	\$309.64	\$302.09	\$37,719.01
Liability							
	G 225-20200 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 225-25300 Unreserved Fund Balance	(\$37,711.46)	\$0.00	\$0.90	\$302.09	\$309.64	(\$37,719.01)
	Total Equity	(\$37,711.46)	\$0.00	\$0.90	\$302.09	\$309.64	(\$37,719.01)
Total 225 PIONEER DAY		\$0.00	\$0.90	\$0.90	\$611.73	\$611.73	\$0.00

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Current Period: December 2020

FUND 270	EDA	December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 270-10100 Cash		\$1,045,193.15	\$25,653.89	\$971,705.00	\$1,180,647.83	\$2,054,531.84	\$171,309.14
G 270-10400 Investments		\$867,867.00	\$250,000.00	\$0.00	\$750,000.00	\$0.00	\$1,617,867.00
G 270-10500 Taxes Receivable-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 270-13200 Due From Other Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 270-22100 Escrow		(\$27,335.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,335.00)
	Total Asset	\$1,885,725.15	\$275,653.89	\$971,705.00	\$1,930,647.83	\$2,054,531.84	\$1,761,841.14
Liability							
G 270-20200 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 270-25300 Unreserved Fund Balance		(\$1,885,725.15)	\$721,705.00	\$25,653.89	\$804,531.84	\$680,647.83	(\$1,761,841.14)
	Total Equity	(\$1,885,725.15)	\$721,705.00	\$25,653.89	\$804,531.84	\$680,647.83	(\$1,761,841.14)
Total 270 EDA		\$0.00	\$997,358.89	\$997,358.89	\$2,735,179.67	\$2,735,179.67	\$0.00

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Current Period: December 2020

FUND 301	2010A G.O. CAPITAL IMP. PLAN	December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 301-10100 Cash	\$30,892.93	\$1.60	\$0.00	\$17.12	\$0.70	\$30,909.35
	G 301-10500 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$30,892.93	\$1.60	\$0.00	\$17.12	\$0.70	\$30,909.35
Equity							
	G 301-25300 Unreserved Fund Balance	(\$30,892.93)	\$0.00	\$1.60	\$0.70	\$17.12	(\$30,909.35)
	Total Equity	(\$30,892.93)	\$0.00	\$1.60	\$0.70	\$17.12	(\$30,909.35)
Total 301 2010A G.O. CAPITAL IMP. PLAN		\$0.00	\$1.60	\$1.60	\$17.82	\$17.82	\$0.00

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Current Period: December 2020

FUND 302 2018 BAILEY MEADOWS DEVELOP.		December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 302-10100 Cash		\$320,380.77	\$369,096.92	\$0.00	\$392,748.97	\$266,082.84	\$447,046.90
G 302-10400 Investments		\$451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.00
G 302-12100 SA Recievable -Current		\$818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818.00
G 302-12300 Special Assess Rec-Deferred		\$115,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,168.00
Total Asset		\$436,817.77	\$369,096.92	\$0.00	\$392,748.97	\$266,082.84	\$563,483.90
Liability							
G 302-22200 Deferred Revenues		(\$115,168.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$115,168.00)
G 302-22530 Revenue Bonds Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		(\$115,168.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$115,168.00)
Equity							
G 302-25300 Unreserved Fund Balance		(\$321,649.77)	\$0.00	\$369,096.92	\$266,082.84	\$392,748.97	(\$448,315.90)
Total Equity		(\$321,649.77)	\$0.00	\$369,096.92	\$266,082.84	\$392,748.97	(\$448,315.90)
Total 302 2018 BAILEY MEADOWS DEVELOP.		\$0.00	\$369,096.92	\$369,096.92	\$658,831.81	\$658,831.81	\$0.00

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Current Period: December 2020

FUND 303 2012 STREET NORTH RAVINE		December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 303-10100 Cash		\$15,278.09	\$777.91	\$0.00	\$1,568.94	\$0.36	\$16,846.67
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		\$4,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,163.00
Total Asset		\$19,441.09	\$777.91	\$0.00	\$1,568.94	\$0.36	\$21,009.67
Liability							
G 303-22200 Deferred Revenues		(\$4,163.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,163.00)
Total Liability		(\$4,163.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,163.00)
Equity							
G 303-25300 Unreserved Fund Balance		(\$15,278.09)	\$0.00	\$777.91	\$0.36	\$1,568.94	(\$16,846.67)
Total Equity		(\$15,278.09)	\$0.00	\$777.91	\$0.36	\$1,568.94	(\$16,846.67)
Total 303 2012 STREET NORTH RAVINE		\$0.00	\$777.91	\$777.91	\$1,569.30	\$1,569.30	\$0.00

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Current Period: December 2020

FUND 304	2016B GO BOND WATER RESEVOI	December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 304-10100 Cash	(\$1,050.25)	\$0.00	\$0.00	\$100.00	\$3,850.00	(\$4,800.25)
	Total Asset	(\$1,050.25)	\$0.00	\$0.00	\$100.00	\$3,850.00	(\$4,800.25)
Equity							
	G 304-25300 Unreserved Fund Balance	\$1,050.25	\$0.00	\$0.00	\$3,850.00	\$100.00	\$4,800.25
	Total Equity	\$1,050.25	\$0.00	\$0.00	\$3,850.00	\$100.00	\$4,800.25
Total 304 2016B GO BOND WATER RESEVOIR		\$0.00	\$0.00	\$0.00	\$3,950.00	\$3,950.00	\$0.00

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FUND 305	2013 STREET ASSESSMENT	December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 305-10100 Cash		\$13,226.67	\$5,521.05	\$0.00	\$82,958.38	\$110,665.95	(\$14,480.90)
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		\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
G 305-12100 SA Recievable -Current		\$204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.00
G 305-12200 Special Assess Rec-Delinque		\$181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.00
G 305-12300 Special Assess Rec-Deferred		\$41,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,394.00
Total Asset		\$55,205.67	\$5,521.05	\$0.00	\$82,958.38	\$110,665.95	\$27,498.10
Liability							
G 305-22200 Deferred Revenues		(\$41,575.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$41,575.00)
Total Liability		(\$41,575.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$41,575.00)
Equity							
G 305-25300 Unreserved Fund Balance		(\$13,630.67)	\$0.00	\$5,521.05	\$110,665.95	\$82,958.38	\$14,076.90
Total Equity		(\$13,630.67)	\$0.00	\$5,521.05	\$110,665.95	\$82,958.38	\$14,076.90
Total 305 2013 STREET ASSESSMENT		\$0.00	\$5,521.05	\$5,521.05	\$193,624.33	\$193,624.33	\$0.00

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Current Period: December 2020

FUND 306	2014 STREET ASSESSMENT	December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 306-10100	Cash	\$257,343.74	\$34,754.28	\$0.00	\$196,755.82	\$228,926.11	\$225,173.45
G 306-10400	Investments	\$406,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,550.00
G 306-10450	Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 306-10500	Taxes Receivable-Current	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00
G 306-12100	SA Recievable -Current	\$2,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371.00
G 306-12200	Special Assess Rec-Delinque	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00
G 306-12300	Special Assess Rec-Deferred	\$299,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,834.00
	Total Asset	\$966,896.74	\$34,754.28	\$0.00	\$196,755.82	\$228,926.11	\$934,726.45
Liability							
G 306-22200	Deferred Revenues	(\$300,202.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300,202.00)
	Total Liability	(\$300,202.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300,202.00)
Equity							
G 306-25300	Unreserved Fund Balance	(\$666,694.74)	\$0.00	\$34,754.28	\$228,926.11	\$196,755.82	(\$634,524.45)
	Total Equity	(\$666,694.74)	\$0.00	\$34,754.28	\$228,926.11	\$196,755.82	(\$634,524.45)
Total 306 2014 STREET ASSESSMENT		\$0.00	\$34,754.28	\$34,754.28	\$425,681.93	\$425,681.93	\$0.00

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Current Period: December 2020

FUND 307	2016A GO BOND STREET ASSESS.	December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 307-10100 Cash		\$104,549.01	\$7,827.09	\$0.00	\$52,675.65	\$51,037.12	\$106,187.54
G 307-10300 Bond Street Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 307-10500 Taxes Receivable-Current		\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.00
G 307-12200 Special Assess Rec-Delinque		\$542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.00
G 307-12300 Special Assess Rec-Deferred		\$85,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,151.00
	Total Asset	\$190,299.01	\$7,827.09	\$0.00	\$52,675.65	\$51,037.12	\$191,937.54
Liability							
G 307-22200 Deferred Revenues		(\$85,693.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$85,693.00)
	Total Liability	(\$85,693.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$85,693.00)
Equity							
G 307-25300 Unreserved Fund Balance		(\$104,606.01)	\$0.00	\$7,827.09	\$51,037.12	\$52,675.65	(\$106,244.54)
	Total Equity	(\$104,606.01)	\$0.00	\$7,827.09	\$51,037.12	\$52,675.65	(\$106,244.54)
Total 307 2016A GO BOND STREET ASSESS.		\$0.00	\$7,827.09	\$7,827.09	\$103,712.77	\$103,712.77	\$0.00

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Current Period: December 2020

FUND 308 CERIFICATES OF INDEBTEDNESS		December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 308-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 308-10500 Taxes Receivable-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 308-10700 Taxes Receivable-Delinquent		\$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
Liability							
G 308-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 308-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 308 CERIFICATES OF INDEBTEDNESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Current Period: December 2020

FUND 312 2020 12TH ST & 12TH AVE PROJ		December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 312-10100 Cash		\$0.00	\$0.10	\$76,000.00	\$78,003.64	\$76,000.00	\$2,003.64
G 312-10400 Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 312-12300 Special Assess Rec-Deferred		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$0.00	\$0.10	\$76,000.00	\$78,003.64	\$76,000.00	\$2,003.64
Liability							
G 312-22530 Revenue Bonds 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 312-25300 Unreserved Fund Balance		\$0.00	\$76,000.00	\$0.10	\$76,000.00	\$78,003.64	(\$2,003.64)
Total Equity		\$0.00	\$76,000.00	\$0.10	\$76,000.00	\$78,003.64	(\$2,003.64)
Total 312 2020 12TH ST & 12TH AVE PROJ		\$0.00	\$76,000.10	\$76,000.10	\$154,003.64	\$154,003.64	\$0.00

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Current Period: December 2020

FUND 313	2000B GO IMP BOND	December 2020					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 313-10100 Cash	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22
	G 313-12200 Special Assess Rec-Delinque	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22
Liability							
	G 313-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 313-25300 Unreserved Fund Balance	(\$0.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.22)
	Total Equity	(\$0.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.22)
Total 313 2000B GO IMP BOND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Current Period: December 2020

FUND 315	2002A \$690,000 BOND	December 2020					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 315-10100 Cash	\$1,229.83	\$0.06	\$0.00	\$0.67	\$0.03	\$1,230.47
	G 315-12200 Special Assess Rec-Delinque	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$1,229.83	\$0.06	\$0.00	\$0.67	\$0.03	\$1,230.47
Liability							
	G 315-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 315-25300 Unreserved Fund Balance	(\$1,229.83)	\$0.00	\$0.06	\$0.03	\$0.67	(\$1,230.47)
	Total Equity	(\$1,229.83)	\$0.00	\$0.06	\$0.03	\$0.67	(\$1,230.47)
Total 315 2002A \$690,000 BOND		\$0.00	\$0.06	\$0.06	\$0.70	\$0.70	\$0.00

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Current Period: December 2020

FUND 316	PFA/TRLF REVENUE NOTE	December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 316-10100 Cash	\$13,999.93	\$0.72	\$0.00	\$7.76	\$0.32	\$14,007.37
	G 316-12100 SA Recievable -Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 316-12200 Special Assess Rec-Delinque	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12
	G 316-12300 Special Assess Rec-Deferred	\$5,999.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.68
	Total Asset	\$19,999.73	\$0.72	\$0.00	\$7.76	\$0.32	\$20,007.17
Liability							
	G 316-22200 Deferred Revenues	(\$5,999.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,999.80)
	Total Liability	(\$5,999.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,999.80)
Equity							
	G 316-25300 Unreserved Fund Balance	(\$13,999.93)	\$0.00	\$0.72	\$0.32	\$7.76	(\$14,007.37)
	Total Equity	(\$13,999.93)	\$0.00	\$0.72	\$0.32	\$7.76	(\$14,007.37)
Total 316 PFA/TRLF REVENUE NOTE		\$0.00	\$0.72	\$0.72	\$8.08	\$8.08	\$0.00

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FUND 321 2006A EQUIP CERTIFICATE		December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 321-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 321 2006A EQUIP CERTIFICATE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Current Period: December 2020

FUND 322	2011A GO BONDS	December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 322-10100 Cash	\$153,836.65	\$5.17	\$0.00	\$50,044.49	\$103,812.26	\$100,068.88
	G 322-10500 Taxes Receivable-Current	\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.00
	G 322-12200 Special Assess Rec-Delinque	\$1,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.00
	Total Asset	\$155,085.65	\$5.17	\$0.00	\$50,044.49	\$103,812.26	\$101,317.88
Liability							
	G 322-22200 Deferred Revenues	(\$1,007.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,007.00)
	Total Liability	(\$1,007.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,007.00)
Equity							
	G 322-25300 Unreserved Fund Balance	(\$154,078.65)	\$0.00	\$5.17	\$103,812.26	\$50,044.49	(\$100,310.88)
	Total Equity	(\$154,078.65)	\$0.00	\$5.17	\$103,812.26	\$50,044.49	(\$100,310.88)
Total 322 2011A GO BONDS		\$0.00	\$5.17	\$5.17	\$153,856.75	\$153,856.75	\$0.00

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Current Period: December 2020

FUND 401	EQUIPMENT REVOLVING	December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 401-10100 Cash	\$108,133.12	\$34,527.15	\$9,147.22	\$42,594.15	\$22,830.32	\$127,896.95
	G 401-10400 Investments	\$306,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,228.00
	G 401-13200 Due From Other Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$414,361.12	\$34,527.15	\$9,147.22	\$42,594.15	\$22,830.32	\$434,124.95
Liability							
	G 401-20200 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 401-25300 Unreserved Fund Balance	(\$414,361.12)	\$9,147.22	\$34,527.15	\$22,830.32	\$42,594.15	(\$434,124.95)
	Total Equity	(\$414,361.12)	\$9,147.22	\$34,527.15	\$22,830.32	\$42,594.15	(\$434,124.95)
Total 401 EQUIPMENT REVOLVING		\$0.00	\$43,674.37	\$43,674.37	\$65,424.47	\$65,424.47	\$0.00

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FUND 402 2018 BAILEY MEADOWS DEVEL		December 2020				
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 402-10100 Cash	\$16,596.47	\$1.73	\$0.00	\$42,767.57	\$25,910.44	\$33,453.60
G 402-10400 Investments	\$179,919.73	\$0.00	\$0.00	\$0.00	\$0.00	\$179,919.73
G 402-10500 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 402-10700 Taxes Receivable-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 402-11500 Accounts Receivable	\$42,750.00	\$0.00	\$0.00	\$0.00	\$42,750.00	\$0.00
G 402-12100 SA Recievable -Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 402-12200 Special Assess Rec-Delinque	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$239,266.20	\$1.73	\$0.00	\$42,767.57	\$68,660.44	\$213,373.33
Liability						
G 402-20200 Accounts Payable	(\$136,731.00)	\$0.00	\$0.00	\$136,731.00	\$0.00	\$0.00
G 402-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability	(\$136,731.00)	\$0.00	\$0.00	\$136,731.00	\$0.00	\$0.00
Equity						
G 402-25300 Unreserved Fund Balance	(\$102,535.20)	\$0.00	\$1.73	\$68,660.44	\$179,498.57	(\$213,373.33)
Total Equity	(\$102,535.20)	\$0.00	\$1.73	\$68,660.44	\$179,498.57	(\$213,373.33)
Total 402 2018 BAILEY MEADOWS DEVEL	\$0.00	\$1.73	\$1.73	\$248,159.01	\$248,159.01	\$0.00

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FUND 405	T.H. HWY 61	December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 405-10100 Cash	\$2.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2.54
	G 405-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 405-13200 Due From Other Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$2.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2.54
Liability							
	G 405-20200 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 405-25300 Unreserved Fund Balance	(\$2.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.54)
	Total Equity	(\$2.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.54)
Total 405 T.H. HWY 61		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 407 2016B GO BOND (WATER RESEVOI		December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 407-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 407-10200 Petty 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
Liability							
G 407-20200 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 407-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 407 2016B GO BOND (WATER RESEVOIR)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 408 2016A GO BOND STREET CONST.		December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 408-10100 Cash		\$73,498.42	\$3.80	\$0.00	\$40.95	\$1.66	\$73,537.71
G 408-10200 Petty Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$73,498.42	\$3.80	\$0.00	\$40.95	\$1.66	\$73,537.71
Liability							
G 408-20200 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 408-25300 Unreserved Fund Balance		(\$73,498.42)	\$0.00	\$3.80	\$1.66	\$40.95	(\$73,537.71)
Total Equity		(\$73,498.42)	\$0.00	\$3.80	\$1.66	\$40.95	(\$73,537.71)
Total 408 2016A GO BOND STREET CONST.		\$0.00	\$3.80	\$3.80	\$42.61	\$42.61	\$0.00

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FUND 409 2013 STREET RECON.		December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 409-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Total Asset		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 409-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 409 2013 STREET RECON.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 410	2014 STREET RECON.	December 2020					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 410-10100 Cash	\$3,583.31	\$0.19	\$0.00	\$1.99	\$0.08	\$3,585.22
	G 410-10400 Investments	\$172,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,784.00
	G 410-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$176,367.31	\$0.19	\$0.00	\$1.99	\$0.08	\$176,369.22
Liability							
	G 410-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 410-25300 Unreserved Fund Balance	(\$176,367.31)	\$0.00	\$0.19	\$0.08	\$1.99	(\$176,369.22)
	Total Equity	(\$176,367.31)	\$0.00	\$0.19	\$0.08	\$1.99	(\$176,369.22)
Total 410 2014 STREET RECON.		\$0.00	\$0.19	\$0.19	\$2.07	\$2.07	\$0.00

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FUND 411	BUILDING FUND	December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 411-10100 Cash	\$180,997.46	\$25,016.26	\$0.00	\$133,864.11	\$4.29	\$314,857.28
	G 411-10400 Investments	\$412,948.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$312,948.00
	Total Asset	\$593,945.46	\$25,016.26	\$0.00	\$133,864.11	\$100,004.29	\$627,805.28
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	(\$593,945.46)	\$0.00	\$25,016.26	\$4.29	\$33,864.11	(\$627,805.28)
	Total Equity	(\$593,945.46)	\$0.00	\$25,016.26	\$4.29	\$33,864.11	(\$627,805.28)
Total 411 BUILDING FUND		\$0.00	\$25,016.26	\$25,016.26	\$133,868.40	\$133,868.40	\$0.00

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FUND 412 2020 12TH ST & 12TH AVE PROJ		December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 412-10100 Cash		\$0.00	\$1,869,410.00	\$532,276.37	\$1,869,975.00	\$1,869,960.58	\$14.42
G 412-10400 Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 412-10500 Taxes Receivable-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 412-10700 Taxes Receivable-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 412-12100 SA Recievable -Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 412-12200 Special Assess Rec-Delinque		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$0.00	\$1,869,410.00	\$532,276.37	\$1,869,975.00	\$1,869,960.58	\$14.42
Liability							
G 412-20200 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 412-25300 Unreserved Fund Balance		\$0.00	\$532,276.37	\$1,869,410.00	\$1,869,960.58	\$1,869,975.00	(\$14.42)
Total Equity		\$0.00	\$532,276.37	\$1,869,410.00	\$1,869,960.58	\$1,869,975.00	(\$14.42)
Total 412 2020 12TH ST & 12TH AVE PROJ		\$0.00	\$2,401,686.37	\$2,401,686.37	\$3,739,935.58	\$3,739,935.58	\$0.00

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FUND 416 4TH AVENUE RAVINE		December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 416-10100 Cash		\$12,847.74	\$0.66	\$0.00	\$7.12	\$0.29	\$12,854.57
G 416-13200 Due From Other Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$12,847.74	\$0.66	\$0.00	\$7.12	\$0.29	\$12,854.57
Liability							
G 416-20700 Due to Other Funds		\$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 416-25300 Unreserved Fund Balance		(\$12,847.74)	\$0.00	\$0.66	\$0.29	\$7.12	(\$12,854.57)
Total Equity		(\$12,847.74)	\$0.00	\$0.66	\$0.29	\$7.12	(\$12,854.57)
Total 416 4TH AVENUE RAVINE		\$0.00	\$0.66	\$0.66	\$7.41	\$7.41	\$0.00

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Current Period: December 2020

FUND 417	NORTH RAVINE	December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 417-10100 Cash	\$49,568.26	\$2.56	\$0.00	\$27.45	\$1.12	\$49,594.59
	G 417-10400 Investments	\$439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.00
	G 417-12300 Special Assess Rec-Deferred	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 417-13200 Due From Other Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$50,007.26	\$2.56	\$0.00	\$27.45	\$1.12	\$50,033.59
Liability							
	G 417-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 417-24400 Fund Balance For Encumbra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 417-25300 Unreserved Fund Balance	(\$50,007.26)	\$0.00	\$2.56	\$1.12	\$27.45	(\$50,033.59)
	Total Equity	(\$50,007.26)	\$0.00	\$2.56	\$1.12	\$27.45	(\$50,033.59)
Total 417 NORTH RAVINE		\$0.00	\$2.56	\$2.56	\$28.57	\$28.57	\$0.00

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FUND 418	CITY/FIRE HALL	December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 418-10100 Cash	\$8,004.91	\$450,004.35	\$135,693.70	\$665,039.22	\$588,759.66	\$84,284.47
	G 418-10400 Investments	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
	Total Asset	\$258,004.91	\$450,004.35	\$385,693.70	\$665,039.22	\$838,759.66	\$84,284.47
Liability							
	G 418-22530 Revenue Bonds 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 418-25300 Unreserved Fund Balance	(\$258,004.91)	\$135,693.70	\$200,004.35	\$588,759.66	\$415,039.22	(\$84,284.47)
	Total Equity	(\$258,004.91)	\$135,693.70	\$200,004.35	\$588,759.66	\$415,039.22	(\$84,284.47)
Total 418 CITY/FIRE HALL		\$0.00	\$585,698.05	\$585,698.05	\$1,253,798.88	\$1,253,798.88	\$0.00

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FUND 422 FEMA-17TH STREET & CEDAR LAN		December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 422-10100 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
Liability							
G 422-20200 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 422-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 422 FEMA-17TH STREET & CEDAR LANE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 423 2011A EQUIPMENT CAPITAL		December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 423-10100 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
Equity							
G 423-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 423 2011A EQUIPMENT CAPITAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 601 WATER FUND		December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 601-10100 Cash		\$455,340.48	\$39,516.64	\$210,104.91	\$636,896.96	\$672,741.36	\$419,496.08
G 601-10300 Bond Street Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10400 Investments		\$296,065.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$396,065.00
G 601-11500 Accounts Receivable		\$71,201.00	\$0.00	\$0.00	\$0.00	\$71,201.00	\$0.00
G 601-12200 Special Assess Rec-Delinque		\$1,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.00
G 601-12300 Special Assess Rec-Deferred		\$18,291.38	\$0.00	\$0.00	\$0.00	\$0.00	\$18,291.38
G 601-15500 Prepaid Items		\$1,599.00	\$0.00	\$0.00	\$0.00	\$1,599.00	\$0.00
G 601-16100 Land		\$129,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,300.00
G 601-16200 Building and Improvements		\$715,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,817.00
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		\$1,545,916.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,916.08
G 601-16410 Accumulated dep. Equip.		(\$2,373,323.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,373,323.19)
G 601-16500 Construction in Progress		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-19500 Deferred Outflow-Pension		\$7,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,052.00
G 601-21720 Online fee payable		(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
G 601-26100 Contributions From City		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$3,830,928.14	\$39,516.64	\$210,104.91	\$736,896.96	\$745,541.36	\$3,822,283.74
Liability							
G 601-20200 Accounts Payable		(\$512.33)	\$0.00	\$0.00	\$512.00	\$0.00	(\$0.33)
G 601-20800 Due to Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21500 Accrued Interest Payable		(\$14,441.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,441.00)
G 601-21600 Accrued Wages & Salaries P		(\$15,393.09)	\$0.00	\$0.00	\$4,487.00	\$0.00	(\$10,906.09)
G 601-21701 Federal W/H Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21702 State Withholding Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21703 FICA Tax Withholding		\$273.00	\$0.00	\$0.00	\$278.00	\$0.00	\$551.00
G 601-21704 PERA		(\$1,013.00)	\$0.00	\$0.00	\$337.00	\$0.00	(\$676.00)
G 601-21707 Union Dues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21708 United Way		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21709 Medicare		(\$223.00)	\$0.00	\$0.00	\$65.00	\$0.00	(\$158.00)
G 601-21711 NPERS - Life		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21712 HSA Employee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21714 LTD Employee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21715 MSRS Employee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21718 Water sales tax payable		(\$0.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.12)
G 601-22240 Deferred Inflow-Pension		(\$12,733.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,733.00)
G 601-22510 General Obligation Bonds Pa		(\$1,206,607.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,206,607.64)
G 601-22550 Premium on Bonds Payable		(\$10,740.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,740.00)
G 601-23911 Net Pension Liability		(\$69,234.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$69,234.00)
G 601-99999 Utility Overpayments		(\$3,987.07)	\$5,322.52	\$1,167.17	\$25,014.72	\$27,305.09	(\$6,277.44)
Total Liability		(\$1,334,611.25)	\$5,322.52	\$1,167.17	\$30,693.72	\$27,305.09	(\$1,331,222.62)
Equity							
G 601-25300 Unreserved Fund Balance		(\$2,496,316.89)	\$204,782.39	\$38,349.47	\$620,526.64	\$615,270.87	(\$2,491,061.12)
Total Equity		(\$2,496,316.89)	\$204,782.39	\$38,349.47	\$620,526.64	\$615,270.87	(\$2,491,061.12)
Total 601 WATER FUND		\$0.00	\$249,621.55	\$249,621.55	\$1,388,117.32	\$1,388,117.32	\$0.00

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Current Period: December 2020

FUND 602 SEWER FUND		December 2020				
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 602-10100 Cash	\$628,912.89	\$60,652.08	\$241,125.95	\$1,047,927.11	\$1,134,242.15	\$542,597.85
G 602-10300 Bond Street Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-10400 Investments	\$556,995.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$756,995.00
G 602-11500 Accounts Receivable	\$118,584.40	\$0.00	\$0.00	\$33,317.00	\$151,901.00	\$0.40
G 602-12200 Special Assess Rec-Delinque	\$1,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.00
G 602-12300 Special Assess Rec-Deferred	\$18,291.30	\$0.00	\$0.00	\$0.00	\$0.00	\$18,291.30
G 602-13100 Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-15500 Prepaid Items	\$25,067.00	\$0.00	\$0.00	\$0.00	\$25,067.00	\$0.00
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	\$1,965,694.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965,694.15
G 602-16400 Equipment	\$770,269.75	\$0.00	\$0.00	\$0.00	\$0.00	\$770,269.75
G 602-16410 Accumulated dep. Equip.	(\$1,725,104.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,725,104.22)
G 602-16500 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-19500 Deferred Outflow-Pension	\$7,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,809.00
G 602-26100 Contributions From City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$2,785,091.27	\$60,652.08	\$241,125.95	\$1,281,244.11	\$1,311,210.15	\$2,755,125.23
Liability						
G 602-20200 Accounts Payable	(\$806.70)	\$0.00	\$0.00	\$806.00	\$0.00	(\$0.70)
G 602-20800 Due to Other Governments	(\$31,982.00)	\$0.00	\$0.00	\$31,982.00	\$0.00	\$0.00
G 602-21500 Accrued Interest Payable	(\$11,204.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,204.00)
G 602-21600 Accrued Wages & Salaries P	(\$15,394.24)	\$0.00	\$0.00	\$4,487.00	\$0.00	(\$10,907.24)
G 602-21701 Federal W/H Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21702 State Withholding Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21703 FICA Tax Withholding	(\$954.00)	\$0.00	\$0.00	\$278.00	\$0.00	(\$676.00)
G 602-21704 PERA	(\$337.00)	\$0.00	\$0.00	\$337.00	\$0.00	\$0.00
G 602-21707 Union Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21709 Medicare	(\$223.00)	\$0.00	\$0.00	\$65.00	\$0.00	(\$158.00)
G 602-21711 NPERS - Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21712 HSA Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21714 LTD Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21715 MSRS Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-22240 Deferred Inflow-Pension	(\$14,099.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,099.00)
G 602-22510 General Obligation Bonds Pa	(\$936,495.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$936,495.70)
G 602-22550 Premium on Bonds Payable	(\$9,176.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,176.00)
G 602-23911 Net Pension Liability	(\$76,665.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$76,665.00)
G 602-99999 Utility Overpayments	\$23.36	\$0.00	\$0.00	\$0.00	\$0.00	\$23.36
Total Liability	(\$1,097,313.28)	\$0.00	\$0.00	\$37,955.00	\$0.00	(\$1,059,358.28)
Equity						
G 602-25300 Unreserved Fund Balance	(\$1,687,777.99)	\$241,125.95	\$60,652.08	\$1,111,210.15	\$1,119,199.11	(\$1,695,766.95)
Total Equity	(\$1,687,777.99)	\$241,125.95	\$60,652.08	\$1,111,210.15	\$1,119,199.11	(\$1,695,766.95)
Total 602 SEWER FUND	\$0.00	\$301,778.03	\$301,778.03	\$2,430,409.26	\$2,430,409.26	\$0.00

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FUND 603	STREET LIGHT FUND	December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 603-10100	Cash	\$107,306.45	\$5,332.32	\$4,801.19	\$87,970.60	\$53,812.71	\$141,464.34
G 603-10400	Investments	\$76,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,667.00
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	\$17,311.47	\$0.00	\$0.00	\$0.00	\$17,311.00	\$0.47
G 603-12200	Special Assess Rec-Delinque	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-15500	Prepaid Items	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00
	Total Asset	\$201,364.92	\$5,332.32	\$4,801.19	\$87,970.60	\$71,203.71	\$218,131.81
Liability							
G 603-20200	Accounts Payable	(\$2,739.00)	\$0.00	\$0.00	\$2,739.00	\$0.00	\$0.00
G 603-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-21600	Accrued Wages & Salaries P	(\$418.00)	\$0.00	\$0.00	\$418.00	\$0.00	\$0.00
G 603-21703	FICA Tax Withholding	(\$26.00)	\$0.00	\$0.00	\$26.00	\$0.00	\$0.00
G 603-21704	PERA	(\$31.00)	\$0.00	\$0.00	\$31.00	\$0.00	\$0.00
G 603-21709	Medicare	(\$6.00)	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00
G 603-99999	Utility Overpayments	\$1,191.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.54
	Total Liability	(\$2,028.46)	\$0.00	\$0.00	\$3,220.00	\$0.00	\$1,191.54
Equity							
G 603-25300	Unreserved Fund Balance	(\$199,336.46)	\$4,801.19	\$5,332.32	\$71,203.71	\$91,190.60	(\$219,323.35)
	Total Equity	(\$199,336.46)	\$4,801.19	\$5,332.32	\$71,203.71	\$91,190.60	(\$219,323.35)
Total 603 STREET LIGHT FUND		\$0.00	\$10,133.51	\$10,133.51	\$162,394.31	\$162,394.31	\$0.00

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Current Period: December 2020

FUND 604	STORM WATER FUND	December 2020					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 604-10100 Cash		\$103,495.38	\$14,861.86	\$64,199.25	\$210,282.43	\$242,466.17	\$71,311.64
G 604-10300 Bond Street Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-10400 Investments		\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
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		\$27,056.80	\$0.00	\$0.00	\$0.00	\$27,057.00	(\$0.20)
G 604-12100 SA Recievable -Current		(\$0.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.07)
G 604-12200 Special Assess Rec-Delinque		\$167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.00
G 604-12300 Special Assess Rec-Deferred		\$2,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011.00
G 604-15500 Prepaid Items		\$159.00	\$0.00	\$0.00	\$0.00	\$159.00	\$0.00
G 604-16300 Improvements other building		\$14,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,863.00
G 604-16400 Equipment		\$255,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,497.00
G 604-16410 Accumulated dep. Equip.		(\$82,079.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$82,079.00)
G 604-16500 Construction in Progress		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-19500 Deferred Outflow-Pension		\$1,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.00
Total Asset		\$323,099.11	\$14,861.86	\$64,199.25	\$210,282.43	\$269,682.17	\$263,699.37
Liability							
G 604-20200 Accounts Payable		(\$35,072.00)	\$0.00	\$0.00	\$35,072.00	\$0.00	\$0.00
G 604-20700 Due to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-20800 Due to Other Governments		(\$175.00)	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00
G 604-21500 Accrued Interest Payable		(\$3,136.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,136.00)
G 604-21600 Accrued Wages & Salaries P		(\$592.00)	\$0.00	\$0.00	\$592.00	\$0.00	\$0.00
G 604-21703 FICA Tax Withholding		(\$37.00)	\$0.00	\$0.00	\$37.00	\$0.00	\$0.00
G 604-21704 PERA		(\$44.00)	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00
G 604-21709 Medicare		(\$9.00)	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00
G 604-22240 Deferred Inflow-Pension		(\$3,086.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,086.00)
G 604-22510 General Obligation Bonds Pa		(\$271,374.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$271,374.16)
G 604-22550 Premium on Bonds Payable		(\$5,501.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,501.00)
G 604-23911 Net Pension Liability		(\$16,783.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,783.00)
Total Liability		(\$335,809.16)	\$0.00	\$0.00	\$35,929.00	\$0.00	(\$299,880.16)
Equity							
G 604-25300 Unreserved Fund Balance		\$12,710.05	\$64,199.25	\$14,861.86	\$269,682.17	\$246,211.43	\$36,180.79
Total Equity		\$12,710.05	\$64,199.25	\$14,861.86	\$269,682.17	\$246,211.43	\$36,180.79
Total 604 STORM WATER FUND		\$0.00	\$79,061.11	\$79,061.11	\$515,893.60	\$515,893.60	\$0.00
Report Total		\$0.00	\$9,257,792.52	\$9,257,792.52	\$26,441,304.09	\$26,441,304.09	\$0.00



MSA Engineer's Report

To: Honorable Mayor and City Council Members
From: Jon Herdegen, P.E. – City Engineer
Date: January 13, 2021 – For the January 21 Council Meeting

I-I Mitigation Improvements Project

During the 2020 Legislative Session, the City of Newport was awarded \$2M in bonding bill appropriations to implement I-I mitigation improvements within its sanitary sewer collection system. The proposed improvements project is generally split into two (2) areas as depicted on the attached.

Area 1: This area represents the portion of the collection system that was previously lined in 2011. The proposed I-I mitigation improvements for this area include extending lateral service liners from the sewer main approximately 5-10 feet toward the home or business. Sanitary manholes within this project area will also be evaluated for repair, sealing or replacement.

Area 2: This area represents a critical portion of the collection system that crosses beneath Highway 10/61. The main-line sewer is a large diameter concrete pipe that previously televised inspections have revealed areas susceptible to clear water entry. The mainline sewer is very deep and would be extremely costly to excavate and repair. The project scope includes lining the mainline sewer, lateral lining and manhole repair, sealing or replacement (similar to Area 1).

The total anticipated project cost of the improvements is \$2,651,000. The project costs that exceed the bonding bill appropriation will be funded through assessments from the benefitting properties receiving a lateral liner. Two-thirds of the cost of the liner will be covered by the bonding bill with the remainder assessed to the property owner.

In order to evaluate the condition of the existing infrastructure and determine the final project scope, the mainline sewer and lateral lines must be televised. Staff is preparing a request for proposals (RFP) document and looking for Council authorization to solicit bids to conduct this televising work.

Action Requested: We respectfully request the Council authorize staff to solicit bids to complete the televising work associated with the I-I Mitigation Improvements Project.

Attachments:
Location Map

Planning Memorandum

To:	<u>Newport City Council</u>	Reference:	<u>MRCCA Ordinance for Adoption</u>
Copies To:	<u>Deb Hill, City Administrator</u>		
	<u>Travis Brierley, Assistant to the Administrator</u>		
		Project No.:	<u>N2019-0002</u>
From:	<u>Sherri Buss, City Planner</u>	Routing:	
Date:	<u>January 15, 2021</u>		

Background

The Planning Commission has worked on the Mississippi River Critical Area overlay ordinance that will replace the existing ordinance in the City Code during 2020. It has had previous discussions regarding the substance of the ordinance with the Council as it developed the draft ordinance.

The Commission held a public hearing on the draft MRCCA Overlay District Ordinance at its meeting on January 14, made some final changes based on the comments at the hearing, and recommended that the Council approve the ordinance. The area is shown on the attached map identifies MRCCA districts and underlying zoning districts. Staff have attached a copy of the ordinance recommended by the Planning Commission.

The State of Minnesota adopted new rules governing the MRCCA District in 2017 after a 5+ year planning process that involved landowners, 30 local governments, agencies, advocacy organizations, and other stakeholders.

The State rules required that local governments like Newport adopt a management plan for the MRCCA district and that they adopt zoning regulations that are consistent with the State rules and local plan. The cities in the MRCCA district will implement the new regulations. Newport adopted its plan for the MRCCA in its 2040 Comprehensive Plan.

Summary information about the ordinance that staff provided at the hearing included the following:

- The MRCCA ordinance is an overlay ordinance that includes some specific standards for the MRCCA area. However, the requirements of the city's underlying zoning ordinance and Code also apply in the MRCCA districts, modified by the requirements in the overlay ordinance. The overlay ordinance includes some unique requirements for this district (such as setbacks from the ordinary high-water level and bluffs), but it does not replace most of the underlying zoning requirements such as the list of allowed uses and general performance standards.
- The DNR provided a Model Ordinance to local governments to use to craft the local ordinances. Newport's draft MRCCA Overlay District Ordinance is

proposing to use most of the language and requirements from the Model Ordinance.

- The MRCCA within Newport is a fully developed area. Only a handful of vacant, developable properties exist within the MRCCA in Newport. No redevelopment is expected with the MRCCA in the foreseeable future.
- The MRCCA in Newport includes 3 districts (see map):
 - The CA-UM District, which includes the industrial lands north of I-494 (occupied by the Recycling Center, Gerdau Steel, and Xcel Energy) and the Newport Cold Storage and tank farm properties south of I-494.
 - The CA-RN District, which includes residential properties adjacent to the river and south of the tank farm to the refinery.
 - The CA-SR District, which includes residential properties in a north-south band east of the RN District. These properties are not located on the river.
- The new ordinance includes requirements related to Primary Conservation Areas (PCAs) and Primary Corridor Views (PCVs). The PCAs include natural resource areas such as bluffs, wetlands, and native vegetation communities. The locations of PCAs are limited in Newport, and most areas such as bluffs and wetlands are protected from development or alteration by existing regulations.
- Given its fully developed status, the impacts of the new ordinance will primarily be on existing properties that may propose some changes, such as new or expanded structures.
- The significant items in the new ordinance that may impact landowners who propose changes in their properties include the following:
 - The setbacks from the ordinary high-water level for new or expanded structures in the CA-RN District will be 100 feet rather than the 50 feet in the current ordinance. Setbacks will not be changed in the CA-UM or CA-SN Districts.
 - Existing structures in the CA-RN district will not be affected by the new setbacks unless the property owner proposes an expansion into the OHWL setback. Since most of the existing structures in the MRCCA in Newport are well-outside the 100-foot setback, most property owners will be able to expand their buildings or add new buildings on their properties without impacting the setback area.
 - The setback from the bluffline will increase from 30 feet to 40 feet under the new ordinance. Existing structures will not be affected by the new requirement unless property owners propose to expand them toward the bluffline.
 - The City will need to evaluate the potential impacts of requests for CUPs and variances on primary conservation areas, corridor views, and natural resources and include conditions for the CUP or variance to mitigate the identified impacts. Examples of mitigation could include conditions to preserve existing vegetation or stormwater management practices to avoid impacts.

- The requirements for public and private facilities (such as roads, utilities, stairways, decks, etc.) in the new ordinance are the same or similar to the the current Shoreland ordinance requirements.
- Landowners who want to make changes to existing vegetation or alter the grade of the areas within shore or bluff impact zones, within wetlands, or existing areas of native vegetation will need to get new permits approved by the city. The new permit requirements and application forms are included on the MRCCA section of the city's website.
- The ordinance includes requirements for major subdivisions, PUDs, and redevelopment projects to set aside a proportion of primary conservation areas within the development as protected open space. The requirements vary by zoning district.
- In addition to the requirements for protection of PCAs, the City will use its own park dedication requirements to require dedication parks and open space areas in new developments. It may require additional dedication in areas developed as PUDs, particularly those that protect important natural resources within the MRCCA district.

The draft ordinance was sent to the DNR in October after it was completed by the Planning Commission, along with copies of the new permit documents and other administrative documents that the City will use to implement the ordinance. DNR staff review the ordinance and requested a few edits to the text. The DNR did not change any of the substantive text in the draft documents and gave its provisional approval to the ordinance.

The City committed to a schedule to adopt the ordinance by the end of January 2021 at the start of the process to develop the ordinance.

Public Hearing Comments

The Planning Commission received several comments at the hearing, one letter, and one written comment prior to the hearing. A summary of the comments and responses includes:

1. Gordon Nesvig, representing the Libby Trust property. Mr. Nesvig asked if the MRCCA ordinance would affect the Libby Trust property, which is on Bailey Road near the Public Works facility.
 - a. Staff responded that the Libby Trust property is not in the MRCCA district and noted that the Planning Commission will hold a public hearing on the proposed zoning district and ordinances that will govern the Bailey Road Study Area at its meeting in February.
2. Mary Kinney, 1349 2nd Avenue. Ms. Kinney asked questions about the location of the Ordinary High Water Level on their property and neighboring properties.
 - a. Staff will contact the DNR for answers to her questions as the DNR sets the OHWL along rivers and lakes.
3. Colleen O'Connor Toberman, Friends of the Mississippi River (FMR), letter and verbal comments regarding several sections of the ordinance.

- a. The Planning Commission will look at the FMR comments regarding Bird-Safe standards for buildings and Tiering Building Heights as they work on the update of the Design Standards for the Transit-Oriented Development area in 2021.
 - b. In response to the FMR comments regarding requiring additional open space dedication, staff noted that the City already has the ability to require this through its Parks Dedication requirements, PUD ordinance, and the standards adopted for new subdivisions in the MRCCA Ordinance.
 - c. The Commission recommended that the text in the ordinance be revised to include the FMR text recommendations related to signs and another condition for CUPs.
- 4. Email from Penny Duff
 - a. The City will look at the issues that Ms. Duff raised related to an existing native planting with Parks and Public Works staff and will provide a response.

Request for Council Action

The Planning Commission requests that the City Council adopt the MRCCA Overlay District Ordinance as recommended by the Commission.

City of Newport, MN
Ordinance No. 2021-02
An Ordinance Amending Chapter 36, Article VII, Division 3-
Mississippi River Corridor Critical Area (MRCCA) Overlay District

DIVISION 3. – MISSISSIPPI RIVER CORRIDOR CRITICAL AREA (MRCCA) OVERLAY
DISTRICT

Sec. 36-360. – Authority, Intent, and Purpose.

- (1) Statutory Authorization. This Mississippi River Corridor Critical Area (MRCCA) overlay district ordinance is adopted pursuant to the authorization and policies contained in Minnesota Statutes, Chapter 116G, Minnesota Rules, Parts 6106.0010-6106.0180, and the planning and zoning enabling legislation in Minnesota Statutes 462 and 473.
- (2) Policy. The Legislature of Minnesota has delegated responsibility to local governments of the state to regulate the subdivision, use and development of designated critical areas and thus preserve and enhance the quality of important historic, cultural, aesthetic values, and natural systems and provide for the wise use of these areas.

(Code 1997, § 1370.04(2))

Sec. 36-361. – General Provisions and Definitions.

- (1) Jurisdiction. The provisions of this division apply to land within the river corridor boundary as described in the State Register, volume 43, pages 508 to 519 and shown on the city's MRCCA Overlay District zoning map.
- (2) Enforcement. The city is responsible for the administration and enforcement of this division. Any violation of its provisions or failure to comply with any of its requirements (including violations of conditions and safeguards established in connection with grants of variances or conditional uses) constitutes a misdemeanor and is punishable as defined by law. Violations of this division can occur regardless of whether a permit is or is not required for a regulated activity listed in Section 36-363 (2) of this division.
- (3) Severability. If any section, clause, provision, or portion of this division is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this division shall not be affected thereby.
- (4) Abrogation and greater restrictions. It is not intended by this division to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. However, where this division imposes greater restrictions, the provision of this division shall prevail. All other divisions or sections that are inconsistent with this division are hereby repealed to the extent of their inconsistency only.
- (5) Underlying zoning. Uses and standards of underlying zoning districts apply except where standards of this overlay district are more restrictive.

(Code 1997, § 1370.04(3))

Sec. 36-362. - Definitions.

Unless specifically defined below, words or phrases used in this division shall be interpreted to give them the same meaning they have in common usage and to give this division its most reasonable application. For the purpose of this division "must" and "shall" are mandatory and not permissive. All distances, unless otherwise specified, are measured horizontally.

Access path means an area designated to provide ingress and egress to public waters.

Adjacent means having a boundary that physically touches or adjoins.

Agricultural use means a use having the meaning given under Minnesota Statutes, section [40A.02](#).

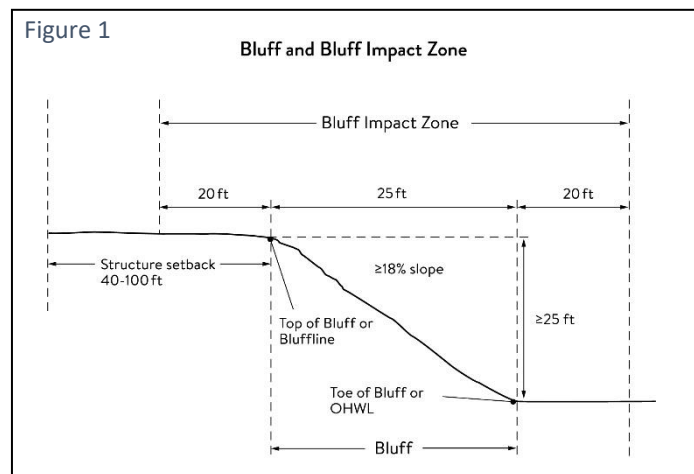
Alternative design means subdivision design methods such as conservation design, transfer of development density, or similar zoning and site design techniques that protect open space and natural areas.

Barge fleeting means temporarily parking and securing barges on the river, on or off channel, while tows are assembled or broken up.

Biological and ecological functions mean the functions of vegetation in stabilizing soils and slopes, retaining and filtering runoff, providing habitat, and recharging groundwater.

Bluff means a natural topographic feature having:

- A. A slope that rises at least twenty-five (25) feet and the grade of the slope averages eighteen (18) percent or greater, measured over a horizontal distance of twenty-five (25) feet, as follows:
 - a. Where the slope begins above the ordinary high-water level, from the toe of the slope to the top of the slope; or
 - b. Where the slope begins below the ordinary high-water level, from the ordinary high-water level to the top of the slope. See Figure 1; or



- B. A natural escarpment or cliff where a slope that rises at least ten (10) feet above the ordinary high-water level or toe of the slope, whichever is applicable, to the top of the slope, with a slope of seventy-five (75) degrees or greater. See Figure 2.

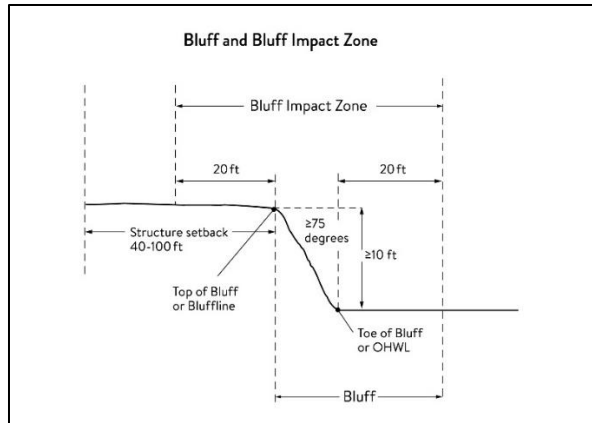


Figure 2. Natural Escarpment Bluff and Bluff Impact Zone

2. *Bluff impact zone* means a bluff and the land located within 20 feet of the bluff. See Figures 1 and 2.

Bluffline means a line delineating the top of the bluff. More than one bluffline may be encountered proceeding landward from the river. See Figures 1 and 2.

Bluff, Toe of means a line along the bottom of a bluff, requiring field verification, such that the slope above the line exceeds eighteen (18) percent and the slope below the line is eighteen (18) percent or less, measured over a horizontal distance of twenty-five (25) feet. See Figures 1 and 2.

Bluff, Top of means a line along the top of a bluff, requiring field verification, such that the slope below the line exceeds eighteen (18) percent and the slope above the line is eighteen (18) percent or less, measured over a horizontal distance of twenty-five (25) feet. See Figures 1 and 2.

Buildable area means the area upon which structures may be placed on a lot or parcel of land and excludes areas needed to meet requirements for setback, rights-of-way, bluff impact zones, historic properties, wetlands, designated floodways, land below the ordinary high water level of public waters, and other unbuildable areas.

Building means a structure with two or more outside rigid walls and a fully secured roof and affixed to a permanent site.

Certificate of compliance means a document written after a compliance inspection, certifying that the development complies with applicable requirements at the time of the inspection.

Commissioner means the commissioner of the Minnesota Department of Natural Resources.

Conditional use means a use having the meaning given under Minnesota Statutes, chapters [394](#) and [462](#).

Conservation design means a pattern of subdivision that is characterized by grouping lots within a portion of a parcel, where the remaining portion of the parcel is permanently protected as open space.

Conventional subdivision means a pattern of subdivision that is characterized by lots that are spread regularly throughout a parcel in a lot and block design.

Deck means a horizontal, unenclosed, aboveground level structure open to the sky, with or without attached railings, seats, trellises, or other features, attached or functionally related to a principal use or site.

Developer has the meaning given under Minnesota Statutes, section [116G.03](#).

Development has the meaning given under Minnesota Statutes, section 116G.03.

Discretionary action means an action under this division related to land use that requires a public hearing by local ordinance or statute, such as preliminary plats, final subdivision plats, planned unit developments, conditional use permits, interim use permits, variances, appeals, and rezonings.

Dock has the meaning given under Minnesota Rules, chapter [6115](#).

Electric power facilities means equipment and associated facilities for generating electric power or devices for converting wind energy to electrical energy as identified and defined under Minnesota Statutes, section [216E](#).

Essential services mean underground or overhead gas, electrical, communications, steam, or water distribution, collection, supply, or disposal systems, including storm water. Essential services include poles, wires, mains, drains, pipes, conduits, cables, fire alarm boxes, traffic signals, hydrants, navigational structures, aviation safety facilities or other similar equipment and accessories in conjunction with the systems. Essential services does not include buildings, treatment works as defined in Minnesota Statutes, chapter [115.01](#), electric power facilities or transmission services.

Feedlot has the meaning given for animal feedlots under Minnesota Rules chapter [7020](#).

Floodplain has the meaning given the meaning given under Minnesota Rules chapter [6120](#).

Fully reconstructs means the reconstruction of an existing impervious surface that involves site grading and subsurface excavation so that soil is exposed. Mill and overlay and other resurfacing activities are not considered fully reconstructed.

Hard-surface trail means a trail surfaced in asphalt, crushed aggregate, or other hard surface, for multi-purpose use, as determined by local, regional, or state agency plans.

Historic property means an archaeological site, standing structure, site, district, or other property that is:

- A. Listed in the National Register of Historic Places or the State Register of Historic Places or locally designated as a historic site under Minnesota Statutes, section 471;
- B. determined to meet the criteria for eligibility to the National Register of Historic Places or the State Register of Historic Places as determined by the director of the Minnesota Historical Society; or
- C. An unplatted cemetery that falls under the provisions of Minnesota Statutes, section 307, in consultation with the Office of the State Archaeologist.

Impervious surface means a constructed hard surface that either prevents or retards the entry of water into the soil and causes water to run off the surface in greater quantities and at an increased rate of flow than prior to development. Examples include rooftops, decks, sidewalks, patios, parking lots, storage areas, and driveways, including those with concrete, asphalt, or gravel surfaces.

Intensive vegetation clearing means the removal of all or a majority of the trees or shrubs in a contiguous patch, strip, row, or block.

Interim use has the meaning given under Minnesota Statutes, section [394](#) and [462](#).

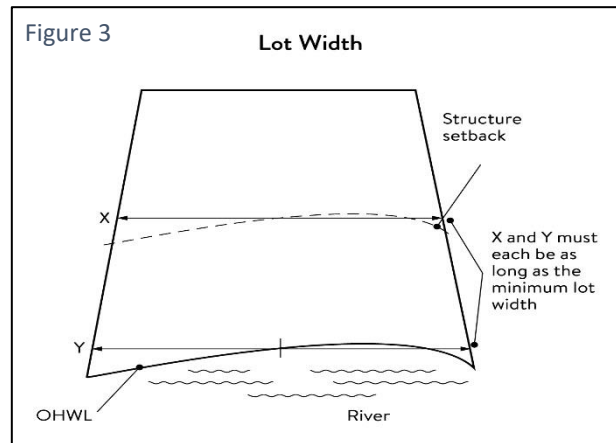
Land alteration means an activity that exposes the soil or changes the topography, drainage, or cross section of the land, excluding gardening or similar minor soil disturbances.

Local government means counties, cities, and townships.

Local park agencies mean the Minneapolis Park and Recreation Board and the Three Rivers Park District.

Lot has the meaning given under Minnesota Rules chapter [6120](#).

Lot width means the shortest distance between lot lines measured at both the ordinary high-water level and at the required structure setback from the ordinary high-water level. See Figure 3.



Marina has the meaning given under Minnesota Rules chapter [6115](#).

Mississippi River Corridor Critical Area (MRCCA) means the area within the River Corridor Boundary (See Section 2.680).

Mississippi River Corridor Critical Area (MRCCA) Plan means a chapter or other element in the city's comprehensive plan.

Mooring facility has the meaning given under Minnesota Rules chapter [6115.0170](#).

Native plant community means a plant community that has been identified as part of the Minnesota Biological Survey or biological survey issued or adopted by a local, state, or federal agency.

Natural-surface trail means a trail composed of native soil and rock or compacted granular stone, primarily intended for hiking, equestrian, or mountain bike use, as determined by local, regional, or state agency plans.

Natural vegetation means any combination of ground cover, understory, and tree canopy that, while it may have been altered by human activity, continues to stabilize soils, retain and filter runoff, provide habitat, and recharge groundwater.

Nonconformity has the meaning given under Minnesota Statutes, section [394.22](#).

Nonmetallic mining means the construction, reconstruction, repair, relocation, expansion, or removal of any facility for the extraction, stockpiling, storage, disposal, or reclamation of nonmetallic minerals such as stone, sand, and gravel. Nonmetallic mining does not include ancillary facilities such as access roads, bridges, culverts, and water level control structures. For purposes of this subpart, "facility" includes all mine pits, quarries, stockpiles, basins, processing structures and equipment, and any structures that drain or divert public waters to allow mining.

Off-premises advertising signs means signs that direct attention to a product, service, business, or entertainment venue that is not exclusively related to the premises where the sign is located.

Ordinary high-water level (OHWL) has the meaning given under Minnesota Statutes, section [103G.005](#).

Overlay district means a zoning district that is applied over one or more previously established zoning districts, establishing additional or stricter standards and criteria for covered properties in addition to those of the underlying zoning district. Overlay districts are often used to protect historic features and natural resources such as shoreland or floodplain.

Parcel has the meaning given under Minnesota Statutes, section [116G.03](#).

Patio means a constructed hard surface located at ground level with no railings and open to the sky.

Picnic shelter means a roofed structure open on all sides, accessory to a recreational use.

Planned unit development means a method of land development that merges zoning and subdivision controls, allowing developers to plan and develop a large area as a single entity, characterized by a unified site design, a mix of structure types and land uses, and/or phasing of development over a number of years. Planned unit development includes any conversion of existing structures and land uses that utilize this method of development.

Plat has the meaning given under Minnesota Statutes, sections [505](#) and [515B](#).

Port means a transportation complex established and operated under the jurisdiction of a port authority according to Minnesota Statutes, section 458.

Primary conservation areas means resources and features, including shore impact zones, bluff impact zones, floodplains, wetlands, gorges, areas of confluence with tributaries, natural drainage routes, unstable soils and bedrock, native plant communities, cultural and historic properties, and significant existing vegetative stands, tree canopies, and other resources identified in local government plans.

Private facilities mean private roads, driveways, and parking areas, private water access and viewing facilities, decks and patios in setback areas, and private signs.

Professional engineer means an engineer licensed to practice in Minnesota.

Public facilities mean public utilities, public transportation facilities, and public recreational facilities.

Public recreation facilities mean recreational facilities provided by the state or a local government and dedicated to public use, including parks, scenic overlooks, observation platforms, trails, docks, fishing piers, picnic shelters, water access ramps, and other similar water-oriented public facilities used for recreation.

Public river corridor views means views toward the river from public parkland, historic properties, and public overlooks, as well as views toward bluffs from the ordinary high water level of the opposite shore, as seen during the summer months and documented in the MRCCA chapter of the comprehensive plan.

Public transportation facilities mean all transportation facilities provided by federal, state, or local government and dedicated to public use, such as roadways, transit facilities, railroads, and bikeways.

Public utilities mean electric power facilities, essential services, and transmission services.

Public waters has the meaning given under [Minnesota Statutes, section 103G.005](#).

Readily visible means land and development that are easily seen from the ordinary high-water level of the opposite shore during summer months.

Resource agency means a federal, state, regional, or local agency that engages in environmental, natural, or cultural resource protection or restoration activities, including planning, implementation, and monitoring.

Retaining wall means a vertical or nearly vertical structures constructed of mortar and rubble masonry, rock, or stone regardless of size, vertical timber pilings, horizontal timber planks with piling supports, sheet pilings, poured concrete, concrete blocks, or other durable materials.

Rock riprap means natural coarse rock placed or constructed to armor shorelines, streambeds, bridge abutments, pilings and other shoreline structures against scour, or water or ice erosion.

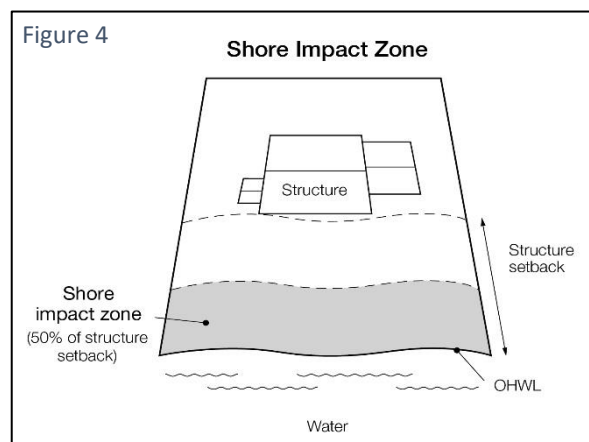
River corridor boundary means the boundary approved and adopted by the Metropolitan Council under Minnesota Statutes, section [116G.06](#), as approved and adopted by the legislature in Minnesota Statutes, section [116G.15](#), and as legally described in the State Register, volume 43, pages 508 to 518.

River-dependent use means the use of land for commercial, industrial, or utility purposes, where access to and use of a public water feature is an integral part of the normal conduct of business and where the use is dependent on shoreline facilities.

Selective vegetation removal means the removal of isolated individual trees or shrubs that are not in a contiguous patch, strip, row, or block and that does not substantially reduce the tree canopy or understory cover.

Setback means a separation distance measured horizontally.

Shore impact zone means land located between the ordinary high-water level of public waters and a line parallel to it at a setback of 50 percent of the required structure setback or, for agricultural use,



50 feet landward of the ordinary high water level. See Figure 4.

Shoreline facilities means facilities that require a location adjoining public waters for ingress and egress, loading and unloading, and public water intake and outflow, such as barge facilities, port facilities, commodity loading and unloading equipment, watercraft lifts, marinas, short-term watercraft mooring facilities for patrons, and water access ramps. Structures that would be enhanced by a shoreline location, but do not require a location adjoining public waters as part of their function, are not shoreline facilities, such as restaurants, bait shops, and boat dealerships.

Special purpose units of government means the University of Minnesota, the St. Paul Port Authority, watershed management organizations established under Minnesota Statutes, chapter 103B, watershed districts established under Minnesota Statutes, chapter 103D, and any other unit of government other than local government or a state or regional agency.

State or regional agency means the Metropolitan Airports Commission, Minnesota Historical Society, University of Minnesota, Department of Natural Resources, Department of Transportation, Metropolitan Council and other state agencies.

Steep slope means a natural topographic feature with an average slope of twelve(12) to eighteen (18) percent, measured over a horizontal distance equal to or greater than fifty (50) feet, and any slopes greater than nineteen (19) percent that are not bluffs.

Storm water management facilities means facilities for the collection, conveyance, treatment, or disposal of storm water.

Structure means a building, sign, or appurtenance thereto, except for aerial or underground utility lines, such as sewer, electric, telephone, or gas lines, and utility line towers, poles, and other supporting appurtenances.

Subdivision has the meaning given under Minnesota Statutes, section [462.352](#).

Subsurface sewage treatment system (SSTS) has the meaning given under Minnesota Rules, part [7080.1100](#).

Transmission services means

- A. Electric power lines, cables, pipelines, or conduits that are:
 - (1) used to transport power between two points, as identified and defined under Minnesota Statutes, section [216E.01, subdivision 4](#); or
 - (2) For mains or pipelines for gas, liquids, or solids in suspension, used to transport gas, liquids, or solids in suspension between two points; and
- B. Telecommunication lines, cables, pipelines, or conduits.

Treeline means the more or less continuous line formed by the tops of trees in a wooded area when viewed from a particular point. The treeline is determined during all seasons as if under full foliage.

Twin Cities Metropolitan Area means the area over which the Metropolitan Council has jurisdiction according to Minnesota Statutes, section [473.121 subdivision 2](#).

Variance has the meaning given under [Minnesota Statutes, section 394.22](#).

Water access ramp means a boat ramp, carry-down site, boarding dock, and approach road, or other access that allows launching and removal of a boat, canoe, or other watercraft with or without a vehicle and trailer.

Water-oriented accessory structure means a small building or other improvement, except stairways, fences, docks, and retaining walls, that, because of the relationship of its use to public waters, needs to be located closer to public waters than the normal structure setback. Examples include gazebos, screen houses, fish houses, pump houses, and detached decks and patios.

Water quality impact zone means land within the shore impact zone or within 50 feet of the OHWL of the river, whichever is greater, and land within 50 feet of a public water, wetland, or natural drainage route.

Wetland has the meaning given under Minnesota Statutes, section [103G.005](#).

Wharf has the meaning given under Minnesota Rules, part [6115.0170](#).

(Code 1997, § 1370.04(5))

Sec. 36-363. – Administration

- (1) *Purpose*. The purpose of this Section is to identify administrative provisions to ensure this division is administered consistent with its purpose.
- (2) *Permits*. A permit is required for the construction of buildings or building additions (including construction of decks and signs), the installation and/or alteration of sewage treatment systems, vegetation removal consistent with Section 36-369 and land alterations consistent with Section 36-370.
- (3) *Variances*. Variances to the requirements under this division may only be granted in accordance with Minnesota Statutes Section 462.357 and must consider the potential impacts of variances on primary conservation areas (PCAs), public river corridor views (PRCVs), and other resources identified in the MRCCA plan. In reviewing the variance application, the city shall:
 - a. Evaluate the impacts to these resources. If negative impacts are found, require conditions to mitigate the impacts that are related to and proportional to the impacts, consistent with Section 36-363 (5) and
 - b. Make written findings that the variance is consistent with the purpose of this division as follows.
 - i. The extent, location and intensity of the variance will be in substantial compliance with the MRCCA Plan;

- ii. The variance is consistent with the character and management purpose of the MRCCA district in which it is located;
 - iii. The variance will not be detrimental to PCAs and PRVCs nor will it contribute to negative incremental impacts to PCAs and PRVCs when considered in the context of past, present and reasonable future actions; and
 - iv. The variance will not negatively impact other MRCCA resources identified in the city's MRCCA Plan such as wetlands, river overlooks, parks and open space, etc.
- (4) *Conditional and interim use permits.* All conditional and interim uses required under this division must comply with Minnesota Statutes, section 462.3595 and must consider the potential impacts on primary conservation areas, public river corridor views, and other resources identified in the city's MRCCA plan. In reviewing the application, the city shall:
 - a. Evaluate the impacts to these resources and if negative impacts are found, require conditions to mitigate the impacts that are related to and proportional to the impacts, consistent with Section 36-363 (5); and
 - b. Make written findings that the conditional use is consistent with the purpose of this division as follows.
 - i. The extent, location and intensity of the conditional use will be in substantial compliance with the MRCCA plan;
 - ii. The conditional use is consistent with the character and management purpose of the MRCCA district in which it is located;
 - iii. The conditional use will not be detrimental to PCAs and PRVCs nor will it contribute to negative incremental impacts to PCAs and PRVCs when considered in the context of past, present, and reasonable future actions; and
 - iv. The conditional use will not negatively impact other resources identified in the city's MRCCA plan, such as wetlands, river overlooks, and parks and open space.
- (5) *Conditions of approval.* The city shall evaluate the impacts to PCAs, PRCVs and other resources identified in the MRCCA Plan, and if negative impacts are found, require conditions to mitigate the impacts that are related to and proportional to the impacts. Mitigation may include:
 - a. Restoration of vegetation identified as "vegetation restoration priorities" identified in the city's MRCCA plan.
 - b. Preservation of existing vegetation;
 - c. Increasing, enhancing, and or connecting habitat for pollinators, birds, and other wildlife;

- d. Stormwater runoff management;
- e. Reducing impervious surface;
- f. Increasing structure setbacks;
- g. Wetland and drainage route restoration and/or preservation
- h. Limiting the height of structures;
- i. Modifying structure design to limit visual impacts on the PRCVs; and
- j. Other conservation measures.

(6) *Application materials.* Applications for permits and discretionary actions required under this division must submit the following information unless the city determines that the information is not needed.

- a. A detailed project description; and
- b. Scaled maps and plans, dimensional renderings, maintenance agreements, and other materials that identify and describe:
 - i. Primary conservation areas;
 - ii. Public river corridor views;
 - iii. Buildable area;
 - iv. Existing and proposed topography and drainage patterns;
 - v. Proposed stormwater and erosion and sediment control practices;
 - vi. Existing and proposed vegetation to be removed and established;
 - vii. Ordinary high-water level, blufflines and all required setbacks;
 - viii. Existing and proposed structures;
 - ix. Existing and proposed impervious surfaces; and
 - x. Existing and proposed subsurface sewage treatment systems.

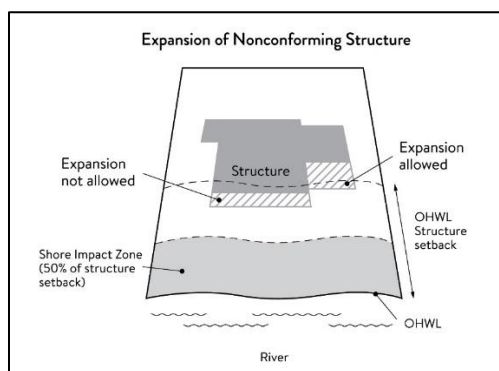
(7) *Nonconformities*

- a. All legally established nonconformities as of the date of this ordinance may continue consistent with Minnesota Statutes 462.357 Subd. 1e.
- b. New structures erected in conformance with the setback averaging provisions of Section 36-366 (2)e are conforming structures.
- c. Site alterations and expansion of site alterations that were legally made prior to the effective date of this ordinance are conforming. Site alterations include vegetation,

erosion control, storm water control measures, and other nonstructural site improvements.

- d. Legally nonconforming principal structures that do not meet the setback requirements of Section 36-366 (4) may be expanded laterally provided that:
 - i. The expansion does not extend into the shore or bluff impact zone or further into the required setback than the building line of the existing principal structure (See Figure 5); and
 - ii. The expanded structure's scale and bulk is consistent with that of the original structure and existing surrounding development.

Figure 5. Expansion of Nonconforming Structures



(8) *Notifications.*

- a. Amendments to this division and to the MRCCA plan must be submitted to the Commissioner as provided in Minnesota rules, part 6106.0070, Subp. 3, items B-I, and via email to the appropriate DNR Area Hydrologist.
- b. Notice of public hearings for discretionary actions, including conditional and interim use permits, variances, appeals, rezonings, preliminary plats, final subdivision plats, master plans, and PUDs, must be sent to the following entities at least thirty (30) days prior to the hearing:
 - i. To the Commissioner in a format prescribed by the DNR;
 - ii. To the National Park Service; and
 - iii. Where building heights exceed the height limits specified in Section 36-366 (3) as part of the conditional use or variance process, to the adjoining local governments within the MRCCA, including those with overlapping jurisdiction and those across the river.
- c. Notice of final decisions for actions in Section 36-365 (8)b, including findings of fact, but be sent to the Commissioner, the National Park Service, and adjoining local governments within the MRCCA within ten (10) days of the final decision.

- d. Requests to amend district boundaries must follow the provisions in Minnesota Rules, part 6106.0100, Subp. 9, item C.
 - e. The DNR will be notified at time of application submittal of master plans, PUDs, preliminary, and final plats.
- (9) *Accommodating disabilities.* Reasonable accommodation for ramps and other facilities to provide persons with disabilities access to the persons' property, as required by the federal Americans with Disabilities Act and the federal Fair Housing Act and as provided by Minnesota Rules, chapter 1341, must:
- a. Comply with Sections 36-365 to 36-372; or
 - b. If Sections 36-365 to 36-372 cannot be complied with, ramps or other facilities are allowed with an administrative permit provided:
 - i. The permit terminates on either a specific date or upon occurrence of a particular event related to the person requiring accommodation; and
 - ii. Upon expiration of the permit, the ramp or other facilities must be removed.

36-364. MRCCA Districts

- (1) *Purpose.* The purpose of this Section is to establish districts under which building height and structure placement are regulated to protect and enhance the Mississippi River's resources and features consistent with the natural and built character of each district.
- (2) *District description and management purpose.* The MRCCA within the city is divided into the following MRCCA Districts:
- a. River Neighborhood (RN).
 - i. *Description.* The RN district is characterized by primarily residential neighborhoods that are riparian or readily visible from the river or that abut riparian parkland. The district includes parks and open space, limited commercial development, marinas, and related land uses.
 - ii. *Management purpose.* The RN district must be managed to maintain the character of the river corridor within the context of existing residential and related neighborhood development, and to protect and enhance habitat, parks and open space, public river corridor views, and scenic, natural, and historic areas. Minimizing erosion and the flow of untreated storm water into the river and enhancing habitat and shoreline vegetation are priorities in the district.
 - b. Separated from River (SR).
 - i. *Description.* The SR district is characterized by its physical and visual distance from the Mississippi River. The district includes land separated from the river by distance topography, development, or a transportation corridor. The land in this district is not readily visible from the Mississippi River.

- ii. *Management purpose.* The SR district provides flexibility in managing development without negatively affecting the key resources and features of the river corridor. Minimizing negative impacts to primary conservation areas and minimizing erosion and the flow of untreated storm water into the river are priorities in the district. providing public access to and public views of the river, and restoring natural vegetation in riparian areas and tree canopy are priorities in the district.
 - c. Urban Mixed (UM).
 - i. *Description.* The UM District includes large areas of highly urbanized mixed use that are a part of the urban fabric of the river corridor, including institutional, commercial, industrial, and residential areas, parks, and open space.
 - ii. *Management purpose.* The UM district must be managed in a manner that allows for future growth and potential transition of intensely developed areas that does not negatively affect public river corridor views and that protects bluffs and floodplains. Restoring and enhancing bluff and shoreline habitat, minimizing erosion and flow of untreated storm water into the river, and providing public access to and public views of the river are priorities in the district.
- (3) *MRCCA district map.* The locations and boundaries of the MRCCA districts established by this division are shown on the MRCCA Overlay District Map which is incorporated herein by reference. The district boundary lines are intended to follow the centerlines of rivers and streams, highways, streets, lot lines, and municipal boundaries, unless a boundary line is otherwise indicated on the map. Where district boundaries cross property that has not be subdivided, the district boundary line is determined by the use of dimensions or the scale appearing on the map.

36.365. Special Land Use Provisions

- (1) *Purpose.* The purpose of this section is to identify development standards and considerations for land uses that have potential to negatively impact primary conservation areas and public river corridor views.
- (2) *Underlying zoning.* Uses within the MRCCA are generally determined by underlying zoning, with additional provisions for the following land uses:
 - a. *Agricultural use.* Perennial ground cover is required within fifty (50) feet of the ordinary high-water level and within the bluff impact zone.
 - b. *Forestry.* Tree harvesting and biomass harvesting within woodlands, and associated reforestation, must be consistent with the recommended practices in *Conserving Wooded Areas in Developing Communities: Best Management Practices in Minnesota*.
 - c. *River-dependent uses.* River-dependent uses must comply with the following design standards:
 - i. Structures and parking areas, except shoreline facilities and private roads and conveyances serving river-dependent uses as provided in Section 36-372 must meet the dimensional and performance standards in this division, must be

designed so that they are not readily visible, and must be screened by establishing and maintaining natural vegetation.

ii. Shoreline facilities must comply with Minnesota Rules, chapter 6115 and must:

- A. Be designed in a compact fashion to minimize the shoreline area affected; and
- B. Minimize the surface area of land occupied in relation to the number of watercraft or barges to be served; and
- C. Dredging and placement of dredged material are subject to existing federal and state permit requirements and agreements.

c. *Wireless communication towers.* Wireless communication towers require a conditional use permit and are subject to the following design standards:

- i. The applicant must demonstrate that functional coverage cannot be provided through co-location, a tower at a lower height, or a tower at a location outside of the MRCCA.
- ii. The tower must not be located in a bluff or shore impact zone.
- iii. Placement of the tower must minimize impacts on public river corridor views.
- iv. The tower must comply with the general design standards in Section 36-368 (2).

36.366. Structure Height and Placement and Lot Size

- (1) *Purpose.* The purpose of this section is to establish standards that protect primary conservation areas and public river corridor views from development impacts and ensure that new development is sited consistent with the purpose of the MRCCA.
- (2) *Structure height.* Structures and facilities must comply with the following standards unless identified as exempt in Section 36-372.
 - a. Structures and facilities must comply with the following standards unless identified as exempt in Section 36-372.
 - i. RN district: maximum 35 feet.
 - ii. SR district: Height is determined by underlying zoning, provided the allowed height is consistent with that of the mature tree line, where preset, and existing surrounding development, as viewed from the OHWL of the opposite shore.
 - iii. UM district: maximum 65 feet, provided tiering of structures away from the Mississippi River and from blufflines is given priority, with lower structure heights closer to the river and blufflines, and that structure

design and placement minimize interference with public river corridor views. Structures taller than 65 feet and up to 70 feet may be allowed as a conditional use when they meet the goals of the MRCCA district and are in accord with Section 36-366 (2) c.

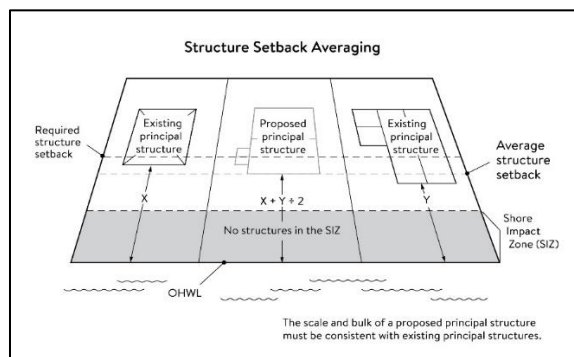
- b. Height shall be measured on the side of the structure facing the Mississippi River.
- c. In addition to the conditional use permit requirements for structures proposed to exceed the height standard in the UM district, the criteria for considering whether to grant a conditional use permit for structures exceeding the height limits must include:
 - i. Assessment of the visual impact of the proposed structure on public river corridor views, including views from other communities;
 - ii. Determination that the proposed structure meets the required bluff and OHWL setbacks;
 - iii. Identification and application of one or more of the following techniques to minimize the perceived bulk of the proposed structure:
 - A. Placing the long axis of the building perpendicular to the river;
 - B. Stepping back of portions of the façade;
 - C. Lowering the roof pitch or use of a flat roof;
 - D. Using building materials or mitigation techniques that will blend in with the natural surroundings such as green roofs, green walls, or other green and brown building materials;
 - E. Narrowing the profile of upper floors of the building; or
 - F. Increasing the setbacks of the building from the Mississippi River or blufflines;
 - iv. Identification of techniques for preservation of those view corridors identified in the MRCCA Plan; and
 - v. Opportunities for creation or enhancement of public river corridor views.

(4) Structure and impervious surface placement

- a. Structures and impervious surfaces must not be placed in the shore or bluff impact zones unless identified as an exception in Section 36-372.
- b. Structures and facilities must comply with the following OHWL setback provisions unless identified as exempt in Section 36-372.
 - i. RN district: 100 feet from the Mississippi River.

- ii. UM district: 50 feet from the Mississippi River.
- c. Structures and facilities must comply with the following bluffline setback provisions unless identified as exempt in Section 36-372.
 - i. RN district: 40 feet.
 - ii. SR district: 40 feet.
 - iii. UM district: 40 feet.
- d. Subsurface sewage treatment systems, including the septic tank and absorption area, must be located at least seventy-five (75) feet from the OHWL of the Mississippi River and all other public water bodies.
- e. *Structure setback averaging.* Where principal structures exist on the adjoining lots on both sides of a proposed building site, the minimum setback may be altered to conform to the average of the adjoining setbacks if the new structure's scale and bulk riverward or bluffward of the setbacks required above are consistent with adjoining development.
 - i. **The City may consider the setbacks of additional structures on nearby lots in determining the average setbacks if needed, for example for corner lots.**

Figure 6. Structure Setback Averaging



(5) Lot size and buildable area.

- a. All new lots must have adequate buildable area to comply with the setback requirements of Sections 36-366 (4) b and c so that a variance is not required to use the lots for their intended purpose.

36.367. Performance standards for private facilities

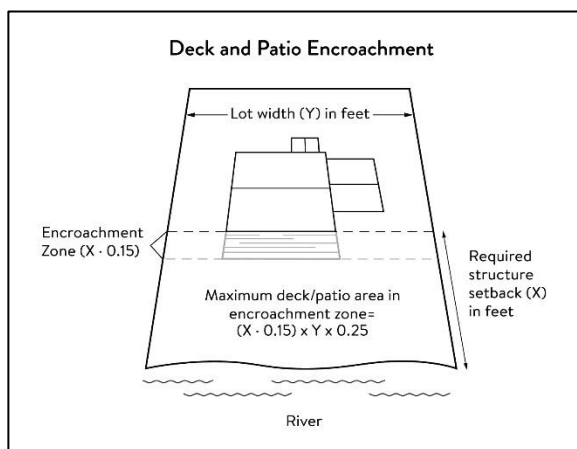
- (1) *Purpose.* To establish design standards for private facilities that are consistent with best management practices and that minimize impacts to primary conservation areas, public river corridor views and other resources identified in the MRCCA plan.
- (2) *General design standards.* All private facilities must be developed in accordance with the vegetation management and land alteration requirements in Sections 36-369 and 36-370.

- (3) *Private roads, driveways, and parking areas.* Except as provided in 36-372, private roads, driveways, and parking areas must:
- a. Be designed to take advantage of natural vegetation and topography so that they are not readily visible from the river or shoreline;
 - b. Comply with structure setback requirements according to Section 36-366; and
 - c. Not be placed within the bluff impact zone or shore impact zone, unless exempt under Section 36-372 and designed consistent with Section 36-368 (2).
- (4) Private water access and viewing facilities
- a. Private access paths must be no more than:
 - i. Eight (8) feet wide, if placed within the shore impact zone; and
 - ii. Four (4) feet wide, if placed within the bluff impact zone.
 - b. Private water access ramps must:
 - i. Comply with Minnesota Rules, chapters 6115.0210 and 6280.0250; and
 - ii. Be designed and constructed consistent with the applicable standards in the *Design Handbook for Recreational Boating and Fishing Facilities (US Fish and Wildlife Service)*.
 - c. Design and construction of private stairways, lifts, and landings are subject to the following standards:
 - i. Stairways and lifts must not exceed four (4) feet in width on residential lots. Wider stairways may be used for commercial properties and residential facilities held in common, if approved by a conditional use permit;
 - ii. Landings for stairways and lifts on residential lots must not exceed thirty-two (32) square feet in area. Landings larger than thirty-two (32) square feet in area may be allowed for commercial properties and residential facilities held in common, if approved by a conditional use permit;
 - iii. Canopies or roofs are prohibited on stairways, lifts, or landings;
 - iv. Stairways lifts, and landings shall be located in the least visible portion of the lot whenever practical; and
 - v. Ramps, lifts, mobility paths, or other facilities for persons with physical disabilities are allowed for achieving access to shore areas according to items i-iv in this section and as provided under Section 36-363 (9).
 - d. One water-oriented accessory structure is allowed for each riparian lot or parcel less than three hundred (300) feet in width at the ordinary high water level, with one additional water-oriented accessory structure allowed for each additional three hundred (300) feet of shoreline

on the same lot or parcel. Water-oriented accessory structures are prohibited in the bluff impact zone and must:

- i. Not exceed twelve (12) feet in height;
 - ii. Not exceed one hundred and twenty (120) square feet in area; and
 - iii. Be placed a minimum of ten (10) feet from the ordinary high-water level.
- e. *Decks and patios in setback areas.* Decks and at-grade patios may encroach into the required setbacks from the ordinary high-water level and blufflines without a variance when consistent with Sections 36-369 and 36-370 provided that:
- i. The encroachment of the deck or patio into the required setback area does not exceed fifteen (15) percent of the required structure setback using this formula:
 - ii. The area of the deck or patio that extends into the required setback area occupies no more than twenty-five (25) percent of the total area between the required setback and fifteen (15) percent using the formula: [Required setback depth (feet) x 0.15 x lot width (feet) = maximum total area]
 - iii. The deck or patio does not extend into the bluff impact zone. See Figure 7.

Figure 7. Deck and Patio Encroachment



iv.

(5) Off-premises and directional signs

- a. Off-premises advertising signs must:
 - i. Meet required structure placement and height standards in Section 36-366 (2) and (4).
 - ii. Not be readily visible.
- b. Directional signs for patrons arriving at a business by watercraft must comply with the following standards:
 - i. They must be consistent with Minnesota Statutes, Section 86B.115;

- ii. Only convey the location and name of the establishment and the general types of goods and services available, if located in a shore impact zone;
- iii. Be no greater than ten (10) feet in height and thirty-two (32) square feet in surface area; and
- iv. If illuminated, the lighting must be fully shielded and directed downward to prevent illumination out across the river or to the sky.

(6) *Fences.* Fences between principal structures and the river are allowed if fences are:

- a. Not higher than six (6) feet.
- b. Not located within forty (40) feet of slopes greater than twelve (12) percent.
- c. Not located in the regulatory floodplain

(7) *Lighting.* Within the OHWL setback:

- a. Lighting shall be fully shielded and directed away from the river.
- b. Up-lighting is prohibited.

36.368. Performance standards for public facilities

- (1) *Purpose.* The purpose of this section is to establish standards for public facilities that are consistent with best management practices and that minimize impacts to primary conservation areas, public river corridor views and other resources identified in the MRCCA plan. Public facilities serve the public interest by providing public access to the Mississippi River corridor or require locations in or adjacent to the river corridor and therefore require some degree of flexibility.
- (2) *General design standards.* All public facilities must be designed and constructed to:
 - a. Minimize visibility of the facility from the river to the extent consistent with the purpose of the facility;
 - b. Comply with the structure placement and height standards in Section 6.0, except and provided in Section 36-372;
 - c. Be consistent with the vegetation management standards in Section 36-369 and the land alteration and stormwater management standards in Section 36-370, including use of practices identified in *Best Practices for Meeting DNR General Public Waters Work Permit GP 2004-0001* where applicable;
 - d. Avoid primary conservation areas unless no alternative exists. If no alternative exists then disturbance to primary conservation areas must be avoided to the greatest extent practicable, and design and construction must minimize impacts; and
 - e. Minimize disturbance of spawning and nesting times by scheduling construction at times when local fish and wildlife are not spawning or nesting.

- f. Minimize disturbance during bird migration and nesting times by scheduling construction at times when birds are not migrating or nesting.
- (3) *Right-of-way maintenance standards.* Right-of-way maintenance must comply with the following standards:
 - a. Vegetation currently in a natural state must be maintained to the extent feasible;
 - b. Where vegetation in a natural state has been removed, native plants must be planted and maintained on the right-of-way; and
 - c. Chemical control of vegetation must be avoided when practical, but when chemical control is necessary the chemicals used must be in accordance with the regulations and other requirements of all state and federal agencies with authority over the chemical's use.
- (4) *Crossings of public waters or public land.* Crossings of public waters or land controlled by the commissioner are subject to approval by the commissioner according to Minnesota Statutes, Sections 84.415 and 103G.245.
- (5) *Public utilities.* Public utilities must comply with the following standards:
 - a. High-voltage transmission lines, wind energy conversion systems greater than five (5) megawatts, and pipelines are regulated according to Minnesota Statutes, Chapter 216E, 216F, and 216G, respectively; and
 - b. If overhead placement is necessary, utility facility crossings must minimize the visibility of the facility from the river and follow other existing right of ways as much as practicable.
 - c. The appearance of structures must be as compatible as practicable with the surrounding area in a natural state with regard to height and width, materials used, and color.
 - d. Wireless communication facilities, according to Section 36-365 (2)c.
- (6) *Public transportation facilities.* Public transportation facilities shall comply with structure placement and height standards in Section 36-366. Where such facilities intersect or abut two or more MRCCA districts, the least restrictive standards apply. Public transportation facilities must be designed and constructed to give priority to:
 - a. Providing scenic overlooks for motorists, bicyclists, and pedestrians;
 - b. Providing safe pedestrian crossings and facilities along the river corridor;
 - c. Providing access to the riverfront in public ownership; and
 - d. Allowing for use of the land between the river and the transportation facility.
- (7) *Public recreational facilities.* Public recreational facilities must comply with the following standards:

- a. Buildings and parking associated with public recreational facilities must comply with the structure placement and height standards in Section 36-366, except as provided in Section 36-372;
- b. Roads and driveways associated with public recreational facilities must not be placed in the bluff or shore impact zones unless no other placement alternative exists. If no alternative exists, then design and construction must minimize impacts to shoreline vegetation, erodible soils and slopes, and other sensitive resources.
- c. Trails, access paths, and viewing areas associated with public recreational facilities and providing access to or views of the Mississippi River are allowed within the bluff and shore impact zones if design, construction, and maintenance methods are consistent with the best management practice guidelines in *Trail Planning, Design, and Development Guidelines*.
 - i. Hard-surface trails are not allowed on the face of bluffs with a slope exceeding thirty (30) percent. Natural surface trails are allowed, provided they do not exceed eight (8) feet in width.
 - ii. Trails, paths, and viewing areas must be designed and constructed to minimize:
 - A. Visibility from the river;
 - B. Visual impacts on public river corridor views; and
 - C. Disturbance to and fragmentation of primary conservation areas.
- d. Public water access facilities must comply with the following requirements:
 - i. Watercraft access ramps must comply with Minnesota Rules chapters 6115.0210 and 6280.0250; and
 - ii. Facilities must be designed and constructed consistent with the standards in the *Design Handbook for Recreational Boating and Fishing Facilities*.
- e. Public signs and kiosks for interpretive or directional purposes are allowed in the bluff or shore impact zones, provided they are placed and constructed to minimize disturbance to these areas and avoid visual impacts on public river corridor views. If illuminated, the lighting must be fully shielded and be directed downward.
- f. Public stairways, lifts, and landings must be designed as provided in Section 36-367 (4)c.

36-369. Vegetation Management

- (1) *Purpose.* To establish standards that sustain and enhance the biological and ecological functions of vegetation; preserve the natural character and topography of the MRCCA; and maintain the stability of bluffs and steep slopes and ensure stability of other erosion-prone areas.

(2) *Applicability.* This section applies to:

- a. Shore impact zones;
- b. Areas within 50 feet of a wetland or natural drainage route;
- c. Bluff impact zones;
- d. Areas of native plant communities; and
- e. Significant existing vegetation stands identified in the MRCCA plan.

(3) Activities allowed without a vegetation permit.

- a. Maintenance of existing lawns, landscaping and gardens;
- b. Removal of vegetation in emergency situations as determined by the city;
- c. Right-of-way maintenance for public facilities meeting the standards in Section 36-368 (3);
- d. Agricultural and forestry activities meeting the standards of Section 36-365 (2), items a and b;
- e. Selective vegetation removal, provided that vegetative cover remains consistent with the management purpose of the MRCCA District, including the removal of:
 - i. Vegetation that is dead, diseased, dying, or hazardous;
 - ii. Vegetation to prevent the spread of diseases or insect pests;
 - iii. Individual trees and shrubs; and
 - iv. Invasive non-native species.

(4) Activities allowed with a vegetation permit.

- a. Only the following intensive vegetation clearing activities are allowed with a vegetation permit:
 - i. Clearing of vegetation that is dead, diseased, dying, or hazardous;
 - ii. Clearing to prevent the spread of diseases or insect pests;
 - iii. Clearing to remove invasive, non-native species;
 - iv. Clearing to prepare for restoration and erosion control management activities consistent with a plan approved by the city;
 - v. The minimum necessary for development that is allowed with a building permit or as an exemption under Section 36-372.

b. General Performance Standards. The following standards must be met, in addition to a restoration plan under Section 36-369, item (6), in order to approve a vegetation permit:

- i. Development is sited to minimize removal of or disturbance to natural vegetation;
- ii. Soil slope stability, and hydrologic conditions are suitable for the proposed work as determined by the City Engineer;
- iii. Clearing is the minimum necessary and designed to blend with the natural terrain and minimize visual impacts to public river corridor views and other scenic views;
- iv. Vegetation removal activities are conducted to expose the smallest practical area of soil to erosion for the least possible time, and to avoid bird migration and nesting seasons; and
- v. Any other condition determined necessary to achieve the purpose of this section.

(5) *Prohibited activities.* All other intensive vegetation clearing is prohibited.

(6) *Vegetation restoration plan*

a. Development of a vegetation restoration plan and reestablishment of natural vegetation is required.

- i. For any vegetation removed with a permit issued under Section 36-369, item (4);
- ii. Upon failure to comply with any provisions in this section; or
- iii. As part of the planning process for subdivisions as provided in Section 36-371.

b. Restoration Plan Performance Standards. The vegetation restoration plan must satisfy the application submittal requirements in Section 36-363, item (6) and:

- i. Vegetation must be restored in one or more of the following restoration priority areas:
 - A. Areas with soils showing signs of erosion, especially on or near the top and bottom of steep slopes and bluffs;
 - B. Shoreline areas within 25 feet of the water with no natural vegetation, degraded vegetation, or planted with turf grass;
 - C. Areas on steep slopes and bluffs that are visible from the river with no natural vegetation, degraded vegetation, or planted with turf grass; or

- D. Other approved priority opportunity area, including priorities identified in the MRCCA plan, if none of the above exist.
- ii. Include vegetation that provides suitable habitat and effective soil stability, runoff retention, and infiltration capability. Vegetation species, composition, density, and diversity must be guided by nearby patches of native plant communities and by *Native Vegetation Establishment and Enhancement Guidelines*.
- iii. Any highly erodible soils disturbed during removal and/or restoration must be stabilized with deep-rooted vegetation with a high stem density.
- iv. Vegetation removed must be restored with native vegetation to the greatest extent practicable. The area (square feet) of the restored vegetation should be similar to that removed to the greatest extent practicable
- v. For restoration of removed native plant communities restored vegetation must also provide biological and ecological function equivalent to the removed native plant communities. The area (square feet) of the restored vegetation should be equivalent to that removed.
- vi. Be prepared by a qualified individual; and
- vii. Include a maintenance plan that includes management provisions for controlling invasive species and replacement of plant loss for three (3) years.
- c. The city will issue a certificate of compliance after the vegetation restoration plan requirements have been satisfied.

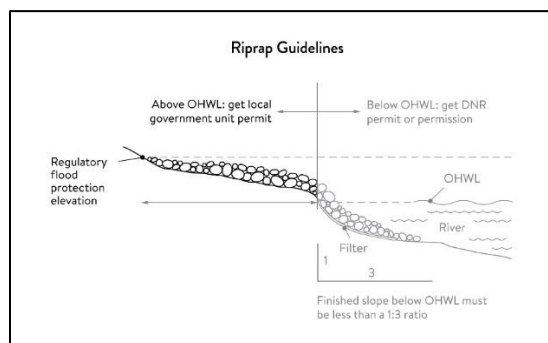
36-370. Land Alteration Standards and Stormwater Management

- (1) *Purpose*. To establish standards that protect water quality from pollutant loadings of sediment, nutrients, bacteria, and other contaminants, and maintain the stability of bluffs, shorelines, and other areas prone to erosion.
- (2) Land Alteration
 - a. Within the bluff impact zone, land alteration is prohibited, except for the following, which are allowed by permit.
 - i. Erosion control consistent with a plan approved by the City and consistent with Section 36-370, item (6)
 - ii. The minimum necessary for development that is allowed as an exception under Section 12; and
 - iii. Repair and maintenance of existing buildings and facilities.
 - b. Within the water quality impact zone, land alteration that involves more than ten (10) cubic yards of material or affects an area greater than one thousand (1,000) square feet requires a permit.

(3) Rock riprap, retaining walls, and other erosion control structures.

- a. Construction, repair, or replacement of rock riprap, retaining walls, and other erosion control structures located at or below the OHWL must comply with Minnesota Rules, Chapters 6115.0215, subpart 4, item E and 6115.0216, subpart 2. Work must not proceed until approved by the commissioner, permitted by the US Army Corps of Engineers, and any other permits are obtained. See Figure 8.

Figure 8. Riprap Guidelines



- b. Construction or replacement of rock riprap, retaining walls, and other erosion control structures within the bluff impact zone and the water quality impact zone are allowed with a permit consistent with provisions of Section 10.6 provided that:
 - i. If the project includes work at or below the OHWL, the commissioner has already approved or permitted the project.
 - ii. The structures are used only to correct an established erosion problem as determined by the city.
 - iii. The size and extent of the structures are the minimum necessary to correct the erosion problem and are not larger than the following, unless a professional engineer determines that a larger structure is needed to correct the erosion problem:
 - A. Retaining walls must not exceed five (5) feet in height and must be placed a minimum horizontal distance of ten (10) feet apart; and
 - B. Riprap must not exceed the height of the regulatory flood protection elevation.
- c. Repair of existing rock riprap, retaining walls, and other erosion control structures above the OHWL does not require a permit provided it does not involve any land alteration under Section 36-370, item (2).

(4) Stormwater management

- a. In the bluff impact zone, stormwater management facilities are prohibited, except by permit if:

- i. There are no alternatives for storm water treatment outside the bluff impact zone on the subject site;
 - ii. The site generating runoff is designed so that the amount of runoff reaching the bluff impact zone is reduced to the greatest extent practicable;
 - iii. The construction and operation of the facility does not affect slope stability on the subject property or adjacent properties; and
 - iv. Mitigation based on the best available engineering and geological practices is required and applied to eliminate or minimize the risk of slope failure.
 - b. In the water quality impact zone, development that creates new impervious surface, as allowed by exemption in Section 12.0, or fully reconstructs existing impervious surface of more than ten thousand (10,000) square feet requires a storm water permit. Multipurpose trails and sidewalks are exempt if there is down-gradient vegetation or a filter strip that is at least five (5) feet wide.
 - c. In all other areas, storm water runoff must be directed away from the bluff impact zones or unstable areas.
- (5) Development on steep slopes. Construction of structures, impervious surfaces, land alteration, vegetation removal, or other construction activities are allowed on steep slopes if:
- a. The development can be accomplished without increasing erosion or storm water runoff;
 - b. The soil types and geology are suitable for the proposed development; and
 - c. Vegetation is managed according to the requirements of Section 36-369.
- (6) Conditions of land alteration permit approval
- a. Temporary and permanent erosion and sediment control measures retain sediment onsite consistent with the best management practices in the *Minnesota Stormwater Manual*;
 - b. Natural site topography, soil and vegetation conditions are used to control runoff and reduce erosion and sedimentation;
 - c. Construction activity is phased when possible;
 - d. All erosion and sediment controls are installed before starting any land disturbance activity;
 - e. Erosion and sediment controls are maintained to ensure effective operation;
 - f. The proposed work is consistent with the vegetation standards in Section 36-369; and

- g. Best management practices are employed for protecting and enhancing ecological and water resources identified in *Best Practices for Meeting DNR General Public Waters Permit GP 2004-0001*.

(7) Compliance with other plans and programs. All development must:

- a. Be consistent with Minnesota Statutes, chapter 103B and local water management plans completed under Minnesota Rules chapter 8410;
- b. Meet or exceed the wetland protection standards under Minnesota Rules, chapter 8420; and
- c. Meet or exceed the floodplain management standards under Minnesota Rules, chapter 6120.5000-6120.6200.

36-371. Subdivision and Land Development Standards

(1) *Purpose.*

- a. To protect and enhance the natural and scenic values of the MRCCA during development or redevelopment of the remaining large sites;
- b. To establish standards for protecting and restoring biological and ecological functions of primary conservation areas on large sites; and
- c. To encourage restoration of natural vegetation during development or redevelopment of large sites where restoration opportunities have been identified in MRCCA plans.

(2) *Applicability.*

- a. The design standards in this section apply to subdivisions, planned unit developments, and master-planned development and redevelopment of land involving ten (10) or more acres for contiguous parcels that abut the Mississippi River and twenty (20) or more acres for all other parcels, including smaller individual sites within the following developments that are part of a common plan of development that may be constructed at different times:
 - i. Subdivisions;
 - ii. Planned unit developments; and
 - iii. Master-planned development and redevelopment of land.
- b. The following activities are exempt from the requirements of this section.
 - i. Minor subdivisions consisting of three (3) or fewer lots;
 - ii. Minor boundary line corrections;
 - iii. Resolutions of encroachments;
 - iv. Additions to existing lots of record;

- v. Placement of essential services; and
 - vi. Activities involving river-dependent commercial and industrial uses.
- c. Application materials. Project information listed in Section 36-363, item (6) must be submitted for all proposed developments.
- d. Design standards.
 - i. Primary conservation areas, where they exist, must be set aside and designated as protected open space in quantities meeting the following as a percentage of total parcel area:
 - A. CA-RN District: 20%
 - B. CA-UM District: 10%
 - C. CA-SR District: 10% if the parcel includes native plant communities or provides feasible connections to a regional park or trail system, otherwise no requirement.
 - iv. If the primary conservation areas exceed the amounts specified in Section 36-372 (2) d, then protection of native plant communities and natural vegetation in riparian areas shall be prioritized.
 - v. If primary conservation areas exist but do not have natural vegetation (identified as restoration priorities in the MRCCA Plan), then a vegetation assessment must be completed to evaluate the unvegetated primary conservation areas and determine whether vegetation restoration is needed. If restoration is needed, vegetation must be restored according to Section 36-369, item (6)b.
 - vi. If primary conservation areas do not exist on the parcel and portions of the parcel have been identified in the MRCCA Plan as a restoration area, vegetation must be restored in the identified areas according to Section 36-369, item (6)b and the area must be set aside and designated as protected open space.
 - vii. Storm water treatment areas or other green infrastructure may be used to meet the protected open space requirements if the vegetation provides biological and ecological functions.
 - viii. Land dedicated under Chapter 28, Article IV, Section 28-126 of this code for public river access, parks, or other open space or public facilities may be counted toward the protected open space requirement.
 - ix. Protected open space areas must connect open space, natural areas, and recreational areas, where present on adjacent parcels, as much as possible to form an interconnected network.
- e. Permanent protection of designated open space

- i. Designated open space areas must be protected through one or more of the following methods:
 - i. Public acquisition by a government entity for conservation purposes;
 - ii. A permanent conservation easement, as provided in Minnesota Statutes, chapter 84C;
 - iii. A deed restriction; or
 - iv. Other arrangements that achieve an equivalent degree of protection.
 - v. Permanent protection methods must ensure the long-term management of vegetation to meet its biological and ecological functions, prohibit structures, and prohibit land alteration, except as needed to provide public recreational facilities and access to the river.
- f. Alternative design standards. The city will consider the following alternative design option to increase the permanent protection of Primary Conservation Areas (PCAs) in subdivisions and other new developments in the MRCCA District and encourage restoration of native vegetation communities. The City may grant density bonuses to increase the permanent protection of PCAs and/or native plant communities up to thirty (30) percent of the parcel area in the CA-RN, CA-UM and CA-SR District. Protection and restoration must be accomplished consistent with the requirements of this section.

The City may award additional development units based on the size of the area protected, as follows:

- i. *Density bonuses.* The City may approve density bonuses for a major subdivision when the proposed subdivision meets the objectives and requirements of this division and Article VI of the city code to protect and preserve bluffs, steep slopes, native vegetation, natural resources, views of the bluffs area, and open space.

The city shall determine the amount and location of the density bonus permitted for each major subdivision based on site conditions, zoning district regulations, and potential impacts to the site and surrounding areas. The maximum density bonus for a subdivision shall be twenty (20) percent for single-family and duplex housing units and thirty (30) percent for multifamily units.

36-372. Exemptions

- (1) *Purpose.* To provide exemptions to structure placement, height, and other standards for specific river or water access-dependent facilities as provided in Minnesota Statutes 116G.15 Subd. 4.
- (2) *Applicability.*
 - a. Uses and activities not specifically exempted must comply with this Division. Uses and activities exempted under shore impact zone and bluff impact zone must comply

with the vegetation management and land alteration standards in Sections 36-369 and 36-370.

b. Uses and activities in Section 12.3 are categorized as:

- i. Exempt-E. This means that the use or activity is allowed;
- ii. Exempt if no alternative-(E). This means that the use or activity is allowed only if no alternatives exist; and
- iii. Not exempt-N. This means that a use or activity is not exempt and must meet the standards of this ordinance.

(3) Use and activity exemptions classification

a. General uses and activities.

Use or Activity	Set backs	Height Limits	SIZ	BIZ	Applicable standards with which the use or activity must comply
Industrial and utility structures requiring greater height for operational reasons (such as elevators, refineries and railroad signaling towers)	N	E	N	N	Structure design and placement must minimize interference with public river corridor views.
Barns, silos, and farm structures	N	E	N	N	
Bridges and bridge approach roadways	E	E	E	(E)	Section 8
Wireless communication towers	E	E	N	N	Section 5.26
Chimneys, church spires, flag poles, public monuments, and mechanical stacks and equipment	N	E	N	N	
Historic properties and contributing properties in historic districts	E	E	E	E	Exemptions do not apply to additions or site alterations
Buildings and structures on the face of or abutting the bluff in the CA-UC district of St. Paul, between Chestnut Street and Highway 52.	E	n/a	n/a	E	Height in CA-UC district is governed by underlying zoning

b. Public utilities

Use or Activity	Set back s	Heigh t Limits	SIZ	BIZ	Applicable standards with which the use or activity must comply
Electrical power facilities	E	E	E	(E)	Section 8
Essential services (other than storm water facilities)	E	E	E	(E)	Section 8
Storm water facilities	E	N	E	(E)	Section 10
Wastewater treatment	E	N	E	N	Section 8
Public transportation facilities	E	N	(E)	(E)	Section 8

c. Public recreational facilities

Use or Activity	Set back s	Heigh t Limits	SIZ	BIZ	Applicable standards with which the use or activity must comply
Accessory structures, such as monuments, flagpoles, light standards, and similar park features	E	E	(E)	(E)	Section 8; within BIZ, only on slopes averaging less than 30%. Exemptions do not apply to principal structures.
Picnic shelters and other open-sided structures	E	N	(E)	N	Section 8
Parking lots	(E)	N	(E)	(E)	Section 8; within BIZ, only within 20 feet of toe of bluff; not on face of bluff; and must not affect stability of bluff
Roads and driveways	(E)	N	(E)	(E)	Section 8
Natural-surfaced trails, access paths, and viewing areas	E	N	E	E	Section 8
Hard-surfaced trails and viewing platforms	E	N	E	(E)	Section 8; within BIZ, only on slopes averaging less than 30%
Water access ramps	E	N	E	(E)	Section 8

Use or Activity	Set back s	Heigh t Limits	SIZ	BIZ	Applicable standards with which the use or activity must comply
Public signs and kiosks for interpretive or directional purposes	E	N	E	(E)	Section 8

d. River-dependent uses

Use or Activity
Shoreline facilities
Private roads and conveyance structures serving river-dependent uses

e. Private residential and commercial water access and use facilities.

Use or Activity	Set back s	Heigh t Limits	SIZ	BIZ	Applicable standards with which the use or activity must comply
Private roads serving 3 or more lots	(E)	N	N	(E)	Section 7; in BIZ, only on slopes averaging less than 30%. Exemption does not apply to private roads serving fewer 3 lots or to private driveways and parking areas
Access paths	E	N	E	E	Section 7
Water access ramps	E	N	E	N	Section 7
Stairways, lifts, and landings	E	N	E	E	Section 7
Water-oriented accessory structures	E	N	E	N	Section 7
Patios and decks	E	N	N	N	Section 7.5
Directional signs for watercraft (private)	E	N	E	N	Section 7.6; exemption does not apply to off-premise advertising signs

Use or Activity	Set back s	Heigh t Limits	SIZ	BIZ	Applicable standards with which the use or activity must comply
Temporary storage of docks, boats, and other equipment during the winter months	E	N	E	N	
Erosion control structures, such as rock riprap and retaining walls	E	N	E	(E)	Sections 10.3, 10.5 and 10.6
Flood control structures	E	N	E	(E)	Section 10

Adopted this 21st Day of January, 2021 by the Newport City Council.

Motion by: _____, Seconded by: _____

VOTE: Elliott _____
 Chapdelaine _____
 Ingemann _____
 Taylor _____
 Vacant _____

Signed: _____
 Laurie Elliott, Mayor

Attest: _____
 Deb Hill, City Administrator



8617 West Point Douglas Rd. #150
Cottage Grove, MN 55016
651-458-8334
www.cottagegrovechamber.org

Attn: Deb Hill
City of Newport
596 7th Ave
Newport, MN 55055

Dear City of Newport:

The Cottage Grove Area Chamber of Commerce prints each year a community resource guide titled "Connect".

In past years, the "Connect" community resource guide was distributed to each household through RiverTown Newspaper. Unfortunately, this service is no longer available for 2021.

The Chamber is asking each municipality to assist in the cost of mailing the "Connect" community resource guide to each household/business/apartment/PO. Box within Cottage Grove, Newport, and St. Paul Park. The cost to mail the "Connect" community resource guide to Newport addresses is \$328.48.

In exchange for your support, the Chamber would provide advertising space within one of our upcoming FOCUS Newsletters of your choosing in 2021.

We thank you in advance for your serious consideration of this request.

Laurie Levine
Executive Director
Cottage Grove Area Chamber of Commerce
office@cottagegrovechamber.org