



**CITY OF NEWPORT
REGULAR COUNCIL MEETING
NEWPORT CITY HALL
June 17, 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
	Rozlyn Johnson	Law Enforcement (WCSO):	Bill Harrell

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPT AGENDA
5. 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.
6. 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- June 3, 2021 Regular Council
 - B. **Resolution No. 34-** Gambling Application
 - C. Planning Services Agreement Amendment- Sherri Buss
 - D. **Resolution No. 2021-33-** Livable Communities
 - E. List of Bills- \$198,041.29
 - F. May 2021 Financial Report
7. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT
8. FIRE CHIEF'S REPORT
 - A. Newport Fire Relief Association Benefit Increase Request

9. ENGINEER'S REPORT

- A. 12th Avenue and 12th Street Improvements
 - 1. Partial Payment No. 8
- B. City Hall and Public Safety Building
 - 1. SWWD Stormwater Agreement
 - 2. Conceptual BMP Site- 17th Street and Cedar Ln
- C. 3M PCF

10. SUPERINTENDENT OF PUBLIC WORKS REPORT

- A. Pay Request- H&U
- B. **Public Hearing-** Stormwater Pollution Protection Plan (SWPPP)

11. ADMINISTRATOR'S REPORT

- A. **Ordinance No. 2021-09-** Sewer Connection Required (Chapter 34)
- B. **Ordinance No. 2021-10-** Sewer Connection Required (Chapter 36)
- C. City Logo

12. MAYOR AND COUNCIL REPORTS

13. ADJOURNMENT



**CITY OF NEWPORT
REGULAR COUNCIL MEETING MINUTES
NEWPORT CITY HALL
June 3, 2021**

1. CALL TO ORDER

Mayor Elliott called the City Council Meeting to order at 5:30 p.m. on June 3, 2021.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Present (5): Mayor Laurie Elliott, Council Member Kevin Chapdelaine, Council Member Tom Ingemann, Council Member Marvin Taylor, and Council Member Rozlyn Johnson.

Not Present (0): None.

4. ADOPT AGENDA

Member Chapdelaine motioned to adopt the Agenda. Seconded by Member Johnson. Approved 5-0.

5. PUBLIC COMMENTS

None.

6. ADOPT CONSENT AGENDA

- A. Minutes- May 20, 2021 Regular Council
- B. Minutes- May 20, 2021 Council Workshop
- C. Gabling Application- Rocky Mountain Elk Foundation
- D. Council Appointments
- E. Resolution No. 2021-29- Coronavirus Local Fiscal Recovery Fund
- F. List of Bills- \$247,051.33

Member Chapdelaine motioned to adopt the Consent Agenda. Seconded by Member Johnson. Approved 5-0.

7. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT

Washington County Sheriff Deputy Sergeant Bill Harrell stated with the warmer weather they tend to get firework complaints. If residents see or hear fireworks, please call the police in a timely manner with a good description of where they are, and the police will do what they can to hold those accountable.

8. FIRE CHIEF'S REPORT

None.

9. ENGINEER'S REPORT

A. 3M PFC Settlement

1. Resolution No. 2021-30- 3M PFC Settlement

City Engineer Jon Herdegen stated there is a resolution for City of Newport's formal position on the conceptual drinking water supply plan. A draft resolution was discussed at the March 4th Workshop and has been updated based on that discussion. If Council approves this resolution, it will be provided to the state's trustees.

Member Ingemann motioned to adopt Resolution No. 2021-30 - Newport's official statement for the 3M PFC Settlement. Seconded by Member Chapdelaine. Approved 5-0.

Member Chapdelaine requested staff email a copy of our resolution to Woodbury and Cottage Grove to inform our neighboring communities of Newport's position.

Engineer Herdegen provided a brief update on the 12th Avenue and 12th Street improvement project. The contractor was in to repair a cracked sanitary sewer lateral. Coincidentally that lateral was close to a water service that had a leak over the winter, so the repair was consolidated into one location. They are expecting curb to be placed tomorrow and then patching the base course in a couple weeks. The restoration is coming in nicely. The contractor is aware of the hot weather coming up and will make sure they are watering the boulevard areas they are responsible for. We also removed the overflow on the west side of the two properties along 12th Avenue that was installed a few winters ago.

Engineer Herdegen stated the contractor was in to replace some fencing for the 10th Avenue storm water improvement project. The initial plan was to re-install the fencing, but the contractor chose to bring in new fencing, at their expense, as it was a little easier to install new. They need to de-water in some areas adjacent to the apartment building to remove the old fence. The restoration work is coming along nicely. The final completion for this project is the end of June.

10. SUPERINTENDENT OF PUBLIC WORKS REPORT

Superintendent of Public Works Bruce Hanson provided a progress update for the new City Hall and stated we are right on schedule. Most of the footings are in except for the monument sign and flagpoles. There is an Osha inspection coming on 6-24. The week of the 28th they will start erecting the panels. Superintendent Hanson shared a time lapsed video for Council and stated we can schedule the groundbreaking for July when the panels are going up.

Member Chapdelaine inquired about the repair work from the gas piping project. Superintendent Hanson stated we are almost done.

11. ADMINISTRATOR'S REPORT

A. Pay Equity

1. Resolution No. 2021-31- Pay Equity

City Administrator Deb Hill stated every three years we are required do a pay equity report to the state. We were informed we failed this report mainly due to the number of steps in the pay grid for the non-union employees. We utilized Mayor Elliott expertise in Human Resources to fix our pay grid so we can pass the state test and avoid penalties that would begin July 1st. We reduced the number of steps from 9 to 5 and are looking for Council to pass this resolution and updated pay grid.

Mayor Elliott motioned to adopt Resolution No. 2021-31 – A resolution approving the 2020 pay equity report. Seconded by Member Johnson. Approved 5-0.

Mayor Elliott motioned to approve the new pay grid with the fewer steps. Seconded by Member Taylor. Approved 5-0.

B. City Planner Contract

Administrator Hill stated she has been working with Bolton and Menk and our City Attorney to finalize a contract for our new City Planning Services and is requesting Council's approval. The new planner will start next Tuesday.

Member Ingemann motioned to approve the consultant service contract with Bolton and Menk to provide City Planning Services. Seconded by Member Johnson. Approved 5-0.

The new City Planner, Harry Davis with Bolton and Menk, introduced himself to Council. Planner Davis stated he spent the first part of his career working for different cities in Indiana and Arkansas and moved to Minnesota about a year ago to work for Bolton and Menk. He has been working with a variety of different cities across the state doing everything from subdivisions and variances to comprehensive plans and ordinance rewrites. Planner Davis stated he is honored to support Newport and provide planning services.

Mayor Elliott inquired what cities Planner Davis currently works with. Planner Davis stated his primary cities include Wabasha, Plain View, Hamburg, and Brooklyn Center.

C. Resolution No. 2021-32- Annual Liquor Licenses

Assistant to the City Administrator Travis Brierley stated this resolution is for renewing the annual liquor licenses which run from July 1, 2021, through June 30, 2022. Assistant Brierley stated we have received most of the forms we need to send to Alcohol and Gambling so our liquor establishments can continue to operate throughout the next year. Mayor Elliott noted a clerical date correction for this resolution.

Member Chapdelaine motioned to adopt Resolution No. 2021-32 for the Annual Liquor Licenses with the one change as described by Mayor Elliott. Seconded by Member Ingemann. Approved 5-0.

D. Remote Meeting Participation

Administrator Hill requested confirmation that we will start in person meetings at the next Council meeting on June 17th. Mayor Elliott confirmed the plan is to have staff, Council, and any consultants who have items on the agenda in person for the meetings moving forward. Administrator Hill stated we may have a few people joining via Zoom until the end of June. Mayor Elliott stated Zoom has been unreliable and will not delay a meeting if Zoom is a problem.

12. MAYOR AND COUNCIL REPORTS

Mayor Elliott stated there are still a few parks and trails available for adoption if you can help pick up litter and trash. Also, some flower beds can be adopted for periodic weeding.

Mayor Elliott stated Xcel will be in Newport trimming branches around the power lines.

Mayor Elliott stated she along with Member Chapdelaine attended the 3M one-on-one meeting with the state. We are working very hard to get a second interconnect between Newport and Cottage Grove so we can assure clean drinking water for this community.

Mayor Elliott toured the Friends in Need Food Shelf and was very impressed. The food shelf has seen a lot of community donations and Mayor Elliott is proud of our community for supporting them. Please use the food shelf if you are in need food as they are happy and willing to support individuals and families.

Member Taylor stated he was trying to get the Newport Athletic Association and programming for Newport. Member Taylor stated he is coaching t-ball through the month of July on Wednesday nights at 6:00 p.m. by Newport Elementary.

Member Ingemann stated he attended the RDF meeting where they approved positions for the food scrap process manager and assistant and are currently taking applications.

13. ADJOURNMENT

Member Chapdelaine motioned to adjourn the City Council Meeting. Seconded by Member Johnson. Approved 5-0.

The City Council Meeting was adjourned at 6:11 p.m. on June 3, 2021.

Respectfully Submitted:
Jill Thiesfeld
Administrative Assistant II

Signed: _____
Laurie Elliott, Mayor

City of Newport, MN
Resolution No. 2021-34
A Resolution Approving A LG215 Premises Permit Application
For AmVet Post 1 At Opinion Brewing Co LLC,
374 21st Street

WHEREAS, The City of Newport has received an LG215 Premises Permit Application from the AmVet Post 1; and

WHEREAS, the location of gambling activities will be at Opinion Brewing Co, LLC located at 374 21st Street; and

NOW, THEREFORE BE IT RESOLVED, that the City of Newport, Minnesota, approves the application of the AmVet Post 1 to conduct raffles, pull-tabs to include a dispensing device, electronic pull-tabs, Bar Bingo, electronic linked bingo, tipboards, and paddlewheel gambling at Opinion Brewing Co, LLC located at 374 21st Street, Newport, MN, 55055 effective June 17, 2021.

Adopted this 17th day of June 2021 by the Newport City Council.

Motion by: _____, Seconded by: _____

VOTE:	Elliott	_____
	Chapdelaine	_____
	Ingemann	_____
	Taylor	_____
	Johnson	_____

Signed: _____
Laurie Elliott, Mayor

Attest: _____
Deb Hill, City Administrator

MINNESOTA LAWFUL GAMBLING
LG215 Lease for Lawful Gambling Activity

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LEASE INFORMATION

Organization:	License/Site Number:	Daytime Phone:
AmVets Post 1	19091-024	651-587-3581
Address:	City:	State: Zip:
1323 Sibley Memorial Hwy	Mendota	MN 55150
Name of Leased Premises:	Street Address:	
Opinion Brewing Company	374 21st Street	
City:	State: Zip:	Daytime Phone:
Newport	MN 55033	651-983-9671
Name of Legal Owner:	Business/Street Address:	
Derrick & Autumn Lehrke	11640 Lockridge Ave	
City:	State: Zip:	Daytime Phone:
Hastings	MN 55033	651-983-9671
Name of Lessor (If same as legal owner, write "SAME"):	Address:	
Opinion Brewing Company, LLC	374 21st Street	
City:	State: Zip:	Daytime Phone:
Newport	MN 55033	651-983-9671

Check applicable item:

- ☐ **New or amended lease.** Effective date: _____. Submit changes at least ten days **before** the effective date of the change.
- ☐ **New owner.** Effective date: _____. Submit new lease **within** ten days after new lessor assumes ownership.

CHECK ALL ACTIVITY THAT WILL BE CONDUCTED (no lease required for raffles)

- | | |
|---|--|
| <input checked="" type="checkbox"/> Pull-Tabs (paper) | <input checked="" type="checkbox"/> Electronic Pull-Tabs |
| <input type="checkbox"/> Pull-Tabs (paper) with dispensing device | <input checked="" type="checkbox"/> Electronic Linked Bingo |
| <input checked="" type="checkbox"/> Bar Bingo | Electronic games may only be conducted:
1. at a premises licensed for the on-sale of intoxicating liquor or the on-sale of 3.2% malt beverages; or
2. at a premises where bingo is conducted as the primary business and has a seating capacity of at least 100. |
| <input type="checkbox"/> Bingo | |
| <input checked="" type="checkbox"/> Tipboards | |
| <input type="checkbox"/> Paddlewheel | <input type="checkbox"/> Paddlewheel with table |

PULL-TAB, TIPBOARD, AND PADDLEWHEEL RENT (separate rent for booth and bar ops)

BOOTH OPERATION: Some or all sales of gambling equipment are conducted by an employee/volunteer of a licensed organization at the leased premises.

ALL GAMES, including electronic games: Monthly rent to be paid: ____%, not to exceed **10%** of gross profits for that month.

- Total rent paid from all organizations for only booth operations at the leased premises **may not exceed \$1,750**.
- The rent cap does not include BAR OPERATION rent for electronic games conducted by the lessor.

BAR OPERATION: All sales of gambling equipment conducted by the lessor or lessor's employee.

ELECTRONIC GAMES: Monthly rent to be paid: 15%, not to exceed **15%** of the gross profits for that month from electronic pull-tab games and electronic linked bingo games.

ALL OTHER GAMES: Monthly rent to be paid: 20%, not to exceed **20%** of gross profits from all other forms of lawful gambling.

- If any booth sales conducted by a licensed organization at the premises, rent may not exceed **10%** of gross profits for that month and is subject to booth operation **\$1,750** cap.

BINGO RENT (for leased premises where bingo is the primary business conducted, such as bingo hall)

Bingo rent is limited to one of the following:

- Rent to be paid: 0%, not to exceed **10%** of the monthly gross profit from all lawful gambling activities held during bingo occasions, excluding bar bingo.
- OR -
- Rate to be paid: \$ 2 per square foot, not to exceed 110% of a comparable cost per square foot for leased space, as approved by the director of the Gambling Control Board. The lessor must attach documentation, verified by the organization, to confirm the comparable rate and all applicable costs to be paid by the organization to the lessor.
 - ⇒ **Rent may not be paid for bar bingo.**
 - ⇒ Bar bingo does not include bingo games linked to other permitted premises.

LEASE TERMINATION CLAUSE (must be completed)

The lease may be terminated by either party with a written 30 day notice. Other terms: -

LG215 Lease for Lawful Gambling Activity

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Lease Term: The term of this agreement will be concurrent with the premises permit issued by the Gambling Control Board (Board).

Management: The owner of the premises or the lessor will not manage the conduct of lawful gambling at the premises. The organization may not conduct any activity on behalf of the lessor on the leased premises.

Participation as Players Prohibited: The lessor will not participate directly or indirectly as a player in any lawful gambling conducted on the premises. The lessor's immediate family and any agents or gambling employees of the lessor will not participate as players in the conduct of lawful gambling on the premises, except as authorized by Minnesota Statutes, Section 349.181.

Illegal Gambling: The lessor is aware of the prohibition against illegal gambling in Minnesota Statutes 609.75, and the penalties for illegal gambling violations in Minnesota Rules 7865.0220, Subpart 3. In addition, the Board may authorize the organization to withhold rent for a period of up to 90 days if the Board determines that illegal gambling occurred on the premises or that the lessor or its employees participated in the illegal gambling or knew of the gambling and did not take prompt action to stop the gambling. Continued tenancy of the organization is authorized without payment of rent during the time period determined by the Board for violations of this provision, as authorized by Minnesota Statutes, Section 349.18, Subd. 1(a).

To the best of the lessor's knowledge, the lessor affirms that any and all games or devices located on the premises are not being used, and are not capable of being used, in a manner that violates the prohibitions against illegal gambling in Minnesota Statutes, Section 609.75.

Notwithstanding Minnesota Rules 7865.0220, Subpart 3, an organization must continue making rent payments under the terms of this lease, if the organization or its agents are found to be solely responsible for any illegal gambling, conducted at this site, that is prohibited by Minnesota Rules 7861.0260, Subpart 1, item H, or Minnesota Statutes, Section 609.75, unless the organization's agents responsible for the illegal gambling activity are also agents or employees of the lessor.

The lessor must not modify or terminate the lease in whole or in part because the organization reported, to a state or local law enforcement authority or to the Board, the conduct of illegal gambling activity at this site in which the organization did not participate.

Other Prohibitions: The lessor will not impose restrictions on the organization with respect to providers (distributor or linked bingo game provider) of gambling-related equipment and services or in the use of net profits for lawful purposes.

The lessor, the lessor's immediate family, any person residing in the same residence as the lessor, and any agents or employees of the lessor will not require the organization to perform any action that would violate statute or rule. The lessor must not modify or terminate this lease in whole or in part due to the lessor's violation of this provision. If there is a dispute as to whether a violation occurred, the lease will remain in effect pending a final determination by the Compliance Review Group (CRG) of the Board. The lessor agrees to arbitration when a violation of this provision is alleged. The arbitrator shall be the CRG.

Access to Permitted Premises: Consent is given to the Board and its agents, the commissioners of revenue and public safety and their agents, and law enforcement personnel to enter and inspect the permitted premises at any reasonable time during the business hours of the lessor. The organization has access to the premises during any time reasonable and when necessary for the conduct of lawful gambling.

Lessor Records: The lessor must maintain a record of all money received from the organization, and make the record available to the Board and its agents, and the commissioners of revenue and public safety and their agents upon demand. The record must be maintained for 3-1/2 years.

Rent All-Inclusive: Amounts paid as rent by the organization to the lessor are all-inclusive. No other services or expenses provided or contracted by the lessor may be paid by the organization, including but not limited to:

- trash removal
- electricity, heat
- snow removal
- storage
- janitorial and cleaning services
- other utilities or services
- lawn services
- security, security monitoring
- cost of any communication network or service required to conduct electronic pull-tabs games or electronic bingo
- in the case of bar operations, cash shortages.

Any other expenditures made by an organization that is related to a leased premises must be approved by the director of the Board. Rent payments may not be made to an individual.

ACKNOWLEDGMENT OF LEASE TERMS

I affirm that this lease is the total and only agreement between the lessor and the organization, and that all obligations and agreements are contained in or attached to this lease and are subject to the approval of the director of the Gambling Control Board.

Other terms of the lease:

Signature of Lessor:

Date:

Signature of Organization Official (Lessee):

Date:

Print Name and Title of Lessor:

Print Name and Title of Lessee:

Derrick Lehrke Member

KENNETH L BEALE JR. CMDR

Questions? Contact the Licensing Section, Gambling Control Board, at 651-539-1900. This publication will be made available in alternative format (i.e. large print, braille) upon request. **Data privacy notice:** The information requested on this form and any attachments will become public information when received by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities.

Mail or fax lease to:

Minnesota Gambling Control Board
1711 W. County Road B, Suite 300 South
Roseville, MN 55113

Fax: 651-639-4032

FIRST AMENDMENT TO PROFESSIONAL/TECHNICAL SERVICES CONTRACT

THIS FIRST AMENDMENT TO PROFESSIONAL/TECHNICAL SERVICES CONTRACT (the "First Amendment") is made this ____ day of _____, 2021, by and between the City of Newport, Minnesota, a municipal corporation organized under the laws of the State of Minnesota ("City") and Sherri A. Buss, 1422 Palisade Path, Woodbury, MN 55129 ("Contractor"); (collectively referred to herein as the "parties").

RECITALS:

WHEREAS, on December 10 and 12, 2020, City and Contractor respectively executed a Professional/Technical Services Contract for the purpose of Contractor providing professional planning services for the City (the "Contract"); and

WHEREAS, pursuant to Article 1 of the Contract, the Contractor is retained to perform specific services; and

WHEREAS, pursuant to Article 2 of the Contract, the term of the Contract is set to expire on June 30, 2021; and

WHEREAS, the parties now desire to amend the services for which Contractor is retained to perform and extend the term of the Contract and amend the Contract as provided herein.

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Services. Article 1 of the Contract is hereby deleted and replaced in its entirety with the following:

ARTICLE 1. GENERAL DESCRIPTION OF WORK TO BE DONE

The CITY agrees to and hereby does retain the CONTRACTOR and the CONTRACTOR agrees to perform Professional Planning Services in connection with the CITY'S responsibilities, as described herein:

Provide assistance with day-to-day matters, acting as the City Planner, and as requested by the CITY to complete current projects and applications,

Assist the City with activities to transition City Planning services to a new contractor, and

Assist the City and its legal counsel as requested to respond to the Croix Holdings lawsuit.

2. Extension. Notwithstanding Article 2 of the Contract, the term of the Contract is hereby amended to extend the expiration date thereof until June 30, 2022 or until all obligations set forth in the Contract have been satisfactorily fulfilled, whichever comes first.
3. Ratification. Except as provided herein, all provisions of the Contract are ratified and confirmed by both parties.
4. Recitals. The recitals hereto are made a part hereof.
5. Authorized Signatories. The parties each represent and warrant to the other that (1) the persons signing this document are authorized signatories for the entities represented, and (2) no further approvals, actions or ratifications are needed for the full enforceability of this document against it; each party indemnifies and holds the other harmless against any breach of the foregoing representation and warranty.
6. Execution. This First Amendment may be executed simultaneously in two or more counterparts that, when taken together, shall be deemed an original and constitute one and the same document.

[Remainder of page left intentionally blank]

IN WITNESS WHEREOF, the parties have executed this First Amendment on the date and year first above written.

CITY OF NEWPORT, MINNESOTA

By: _____
Laurie Elliot, Its Mayor

By: _____
Deb Hill, Its City Administrator

SHERRI A. BUSS

By: _____

Attachment: 2021-2030 Affordable and Life-cycle Housing Goals Methodology

Months of cumulative outreach and discussion about how 2021-2030 affordable and life-cycle housing goals should be calculated (summarized at a [May 4 Communities Development Committee](#) meeting), has led to a methodology that is consistent and easy to understand. The selected methodology attempts to strike a reasonable, balanced approach that considers the variety of differing circumstances across communities. The 2021-2030 affordable housing goals will be a range to reflect the uncertainty and variety of local affordable housing development, and use a similar approach that 2011-2020 goals used.

How were 2011-2030 affordable housing goals calculated?

In 2009 and 2010 broad discussions were had about how to determine 2011-2020 affordable housing goals, including some of the same stakeholders - and even some of the same people! - that provided input for the coming decade's goals. In summary, an estimate of available funding for affordable housing was determined for the 2011-2020 decade and used to calculate what percent of the decade's *need* for affordable housing could possibly be developed. This percentage was calculated at 65%, which was then applied to each community's share of affordable housing need for 2011-2020 to create a low end of an affordable housing goal range. The high end of a community's goal range was the need number itself. Some communities had access to additional funding sources and therefore the low end of their range was increased, but **most communities' 2011-2020 affordable housing goal was a range between 65% and 100% of their 2011-2020 share of affordable housing need.**

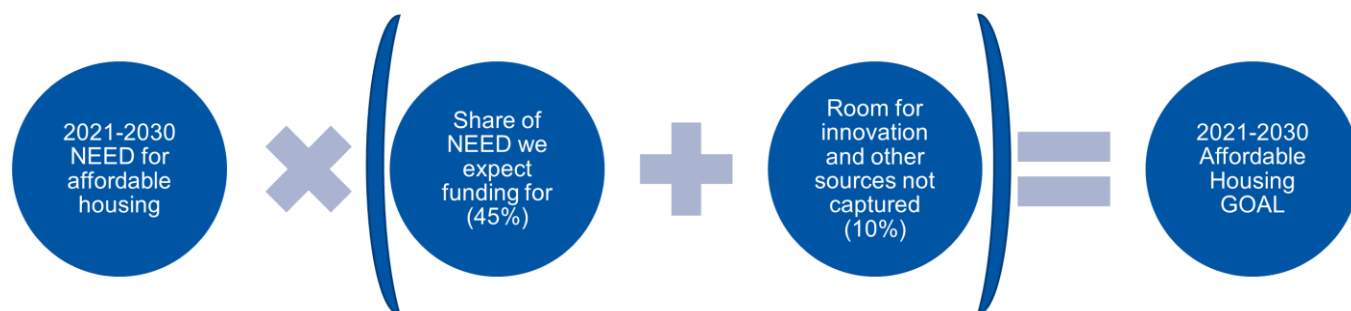
How are 2021-2030 affordable housing goals being calculated?

Affordable and life-cycle housing goals are calculated based on each community's share of the region's need for affordable housing in the coming decade. Each community has, or is in the process of, updating their comprehensive plans to acknowledge this "need" number, which is based on their forecasted sewer-serviced growth, their existing affordable housing choices relative to the regional average, and whether or not they import or export low-wage workers. Forecasted growth considers a community's transit capacity, land use guidance, employment growth, and other economic and demographic trends. "Need" numbers are further adjusted as described above to encourage affordable housing development that will provide reasonable housing options at all incomes throughout the region.

Determining affordable housing "goals" (which are required for LCA participation) based on affordable housing "needs" (which are required to be addressed per the Metropolitan Land Planning Act) ensures that those goals factor in all the unique characteristics of a community. However, it is widely acknowledged that there is not sufficient funding available to meet the forecasted affordable housing "need," and affordable housing goals are an opportunity for cities to consider a more realistic, if still ambitious, number of affordable housing units that could be built in the coming decade.

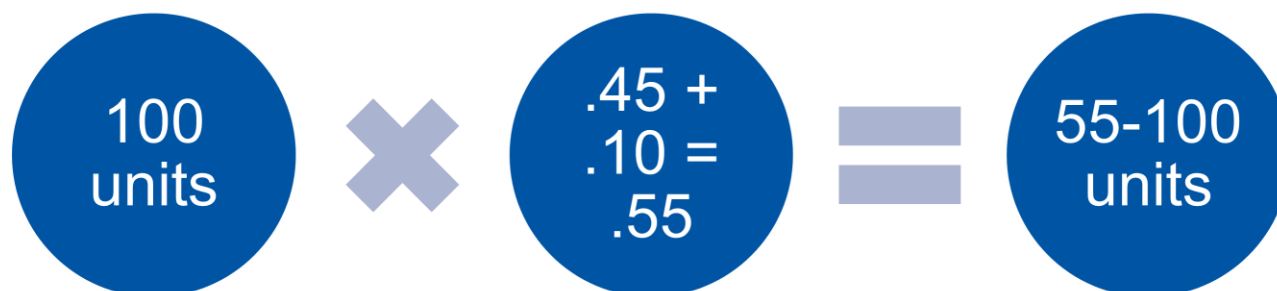
For this reason, the amount of funding anticipated for affordable housing development in the coming decade is the primary consideration in determining affordable housing goals. Working closely with Minnesota Housing, we have estimated that funding in 2021-2030 could support the construction of about 45% of the forecasted need for affordable housing.

We must acknowledge that not every source of affordable housing funding is captured in this calculation. We also acknowledge that there are many things individual local governments can do to incentivize and partner with affordable housing developers to increase their chances of accessing available funding. Finally, many focus group participants and survey respondents indicated a desire to set goals above minimum funding limitations as an incentive to do more. For this reason, we have set the low end of your community's 2021-2030 affordable housing goals at 55% of your share of the region's need for affordable housing (also known as the "need" number in your comprehensive plan). That percentage reflects the funding availability estimate (45%), plus an additional 10% to account for local policies and less common funding sources. Shown another way:



We heard from survey respondents and stakeholder conversations that funding has historically limited our ability to meet all affordable housing needs, but many partners – both cities and other stakeholders – felt that affordable housing goals should also reflect the future need. There is no penalty for not meeting affordable housing goals, and equating “goals” with “needs” may incentivize us to work harder to address affordable housing needs and bring attention to the need for more funding to create resilient communities where housing choices are robust.

For that reason, the high end of your community's 2021-2030 affordable housing goal is equal to your 2021-2030 affordable housing need number from your comprehensive plan. For example, if your share of the region's need for affordable housing in the coming decade is 100 units, your goal range would look like this:

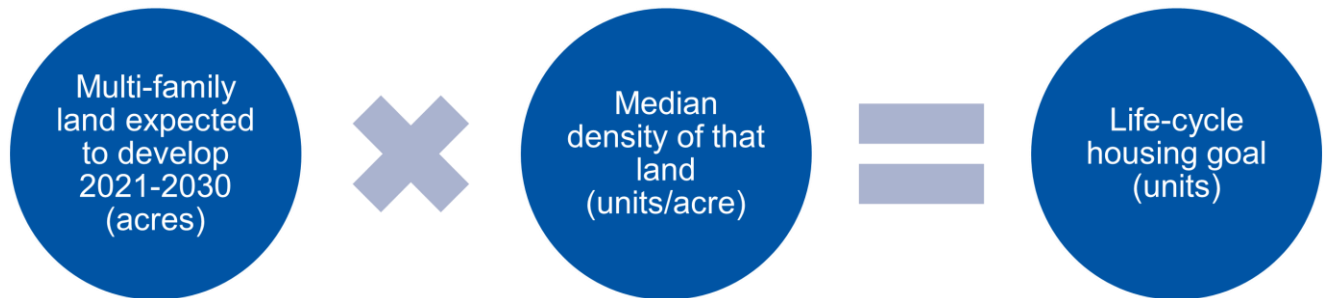


How were 2011-2020 life-cycle housing goals being calculated?

Life-cycle housing goals were also considered in partnership with communities and stakeholders in 2009-2010. In summary, life-cycle housing goals were also determined as a range. The low end of the range was the 2011-2020 share of affordable housing need. The high end of the range was calculated by multiplying all land guided multi-family residential AND expected to develop in the 2011 decade by the maximum densities of those land uses. This resulted in some very high life-cycle housing goals!

How are 2021-2030 life-cycle housing goals being calculated?

Life-cycle goals are intended to ensure communities are allowing for a variety of housing types; specifically a mix of densities within their residential land. Although all communities must allow minimum average residential densities for sewer serviced growth, and additional average density minimums near certain transit investments, this measure is more about knowing how many multi-family units are possible. Therefore, life-cycle goals are being measured by looking at all multi-family land uses (defined as land uses with a minimum of 8 units per acre or more), and multiplying the acres of land expected to develop in the coming decade by the median density of those multi-family land use designations. Shown another way:





MEMO

TO: Newport City Council

FROM: Deb Hill, City Administrator

DATE: June 17, 2021

SUBJECT: Living Communities Grants – 2021 - 2030

Background: Livable Communities Act (LCA) grants are awarded to participating communities in the seven-county metro area. Through four different grant programs, LCA grants help communities achieve development goals that create more housing choice, support living wage job creation, and connect jobs, housing, and regional amenities to create a more equitable region. The City of Newport has applied in the past for a transit-oriented grant.

Discussion: The Newport City Council will need to decide whether to participate and adopt affordable and life-cycle housing goals for the 2021-2030 decade. The goals set for Newport are based on forecasted growth and the City's share of 2021-2030 affordable housing need. The Met Council's methodology for the numbers are attached. The goals for Newport are:

Decade	Affordable Housing Goal	Life-cycle Housing Goal
2021-2030	43-78	247

By adopting the resolution, it gives Newport a tool to use if an opportunity arises that meets Newport's needs. There is not consequence or impact on participation if Newport does not meet the goals.

Recommendation: Staff recommends council approval of Resolution 2021-26 for participation of the Livable Communities Act.

:

City of Newport, MN
Resolution No. 2021-33
A Resolution Electing To Participate In The local Housing Incentives
Account Program Under The Metropolitan Livable Communities Act

WHEREAS, the Metropolitan Livable Communities Act (Minnesota Statutes sections 473.25 to 473.255) establishes a Metropolitan Livable Communities Fund which is intended to address housing and other development issues facing the metropolitan area defined by Minnesota Statutes section 473.121; and

WHEREAS, the Metropolitan Livable Communities Fund, comprising the Tax Base Revitalization Account, the Livable Communities Demonstration Account, the Local Housing Incentive Account and the Inclusionary Housing Account, is intended to provide certain funding and other assistance to metropolitan-area municipalities; and

WHEREAS, a metropolitan-area municipality is not eligible to receive grants or loans under the Metropolitan Livable Communities Fund or eligible to receive certain polluted sites cleanup funding from the Minnesota Department of Employment and Economic Development unless the municipality is participating in the Local Housing Incentives Account Program under Minnesota Statutes section 473.254; and

WHEREAS, the Metropolitan Livable Communities Act requires that each municipality establish affordable and life-cycle housing goals for that municipality that are consistent with and promote the policies of the Metropolitan Council as provided in the adopted Metropolitan Development Guide; and

WHEREAS, a metropolitan-area municipality can participate in the Local Housing Incentives Account Program under Minnesota Statutes section 473.254 if: (a) the municipality elects to participate in the Local Housing Incentives Program; (b) the Metropolitan Council and the municipality successfully negotiate new affordable and life-cycle housing goals for the municipality; (c) the Metropolitan Council adopts by resolution the new negotiated affordable and life-cycle housing goals for the municipality; and (d) the municipality establishes it has spent or will spend or distribute to the Local Housing Incentives Account the required Affordable and Life-Cycle Housing Opportunities Amount (ALHOA) for each year the municipality participates in the Local Housing Incentives Account Program.

NOW, THEREFORE BE IT RESOLVED, that the City of Newport, Minnesota, approves the following:

1. Elects to participate in the Local Housing Incentives Program under the Metropolitan Livable Communities Act for calendar years 2021 through 2030.
2. Agrees to the following affordable and life-cycle housing goals for calendar years 2021 through 2030:

Affordable Housing Goals Range	Life-Cycle Housing Goal
{insert goal ranges for the specific municipality}	{insert goal ranges for the specific municipality}

3. Will prepare and submit to the Metropolitan Council a plan identifying the actions it plans to take to meet its established housing goals.

Adopted this 17th day of June 2021 by the Newport City Council.

Motion by: _____, Seconded by: _____

VOTE:	Elliott	_____
	Chapdelaine	_____
	Ingemann	_____
	Taylor	_____
	Johnson	_____

Signed: _____
Laurie Elliott, Mayor

Attest: _____
Deb Hill, City Administrator

Recurring

Paid Chk#	001651E	FURTHER	6/3/2021	\$41.25	Monthly fee
Paid Chk#	001652E	MIDWESTONE BANK	6/3/2021	\$60.00	Fire hall Internet
Paid Chk#	001653E	COMCAST	6/3/2021	\$210.33	City hall Internet and cable
Paid Chk#	001654E	COMCAST	6/3/2021	\$140.92	Fire hall Internet
Paid Chk#	001655E	COMCAST	6/3/2021	\$260.37	PW garage Internet and cable
Paid Chk#	001656E	DELTA DENTAL OF MN	6/3/2021	\$728.20	Dental insurance
Paid Chk#	001657E	UNITED STATES TREASURY	6/3/2021	\$9,663.07	Federal, social security, and
Paid Chk#	001658E	FURTHER	6/3/2021	\$518.45	HSPA
Paid Chk#	001659E	FURTHER	6/3/2021	\$41.25	Monthly fee
Paid Chk#	001660E	MN REVENUE	6/3/2021	\$1,458.86	State taxes
Paid Chk#	001661E	MSRS	6/3/2021	\$4,111.14	Voluntary retirement & 1 % HCS
Paid Chk#	001662E	PSN	6/3/2021	\$39.95	Monthly electronic payment and
Paid Chk#	001663E	COMCAST	6/9/2021	\$60.57	Library internet and cable
Paid Chk#	001664E	HEALTHPARTNERS	6/9/2021	\$8,561.09	Health insurance
Paid Chk#	023762	PERA	6/3/2021	\$5,001.43	Retirement
Paid Chk#	023763	MARK STREETER	6/3/2021	\$25.71	Overpayment of final water bil
Paid Chk#	023764	TENNIS SANITATION LLC	6/3/2021	\$53.35	PW garage and city hall garbag
Paid Chk#	023765	XCEL ENERGY	6/3/2021	\$7,624.24	Natural gas and electricity
Paid Chk#	023766	CHRIS ANTHOLZ	6/10/2021	\$23.77	Overpayment of water final bil
Paid Chk#	023767	ATOMIC DATA, LLC	6/10/2021	\$1,129.94	IT support
Paid Chk#	023768	INTERNATIONAL UNION OF OP. ENC	6/10/2021	\$210.00	Union dues
Paid Chk#	023769	KIM & PATRICIA KALLEVIG	6/10/2021	\$45.39	Overpayment of final bill
Paid Chk#	023770	Metropolitan Council	6/10/2021	\$28,421.22	Water water claining
Paid Chk#	023771	MINNESOTA BENEFIT ASSOC.	6/10/2021	\$173.19	Yokiel addt. Insurance
Paid Chk#	023772	XCEL ENERGY	6/10/2021	\$4,479.58	Electricity and natural gas
		Staff		\$26,832.75	

Non-recurring

Paid Chk#	023773	ANCOM COMMUNICATIONS	6/17/2021	\$53.75	Antenna
Paid Chk#	023774	BADGER METER	6/17/2021	\$900.00	Mobile read modules
Paid Chk#	023775	SHERRI BUSS	6/17/2021	\$2,067.00	City planning
Paid Chk#	023776	Cardmember Services	6/17/2021	\$4,216.00	Credit card purchases
Paid Chk#	023777	CINTAS	6/17/2021	\$111.04	Uniform cleaning
Paid Chk#	023778	COMMERCIAL ASPHALT CO.	6/17/2021	\$333.53	MV4 pavement
Paid Chk#	023779	ECKBERG LAMMERS, P.C.	6/17/2021	\$2,002.84	Legal fees
Paid Chk#	023780	FIRST IMPRESSION GROUP	6/17/2021	\$755.00	Summer newsletter
Paid Chk#	023781	FLAHERTY & HOOD, P.A.	6/17/2021	\$2,346.25	Legal fees
Paid Chk#	023782	GOPHER STATE ONE-CALL	6/17/2021	\$129.60	Dig markings
Paid Chk#	023783	GRAINGER PARTS	6/17/2021	\$8.94	
Paid Chk#	023784	GUARDIAN SUPPLY	6/17/2021	\$259.95	Uniform
Paid Chk#	023785	HAWKINS	6/17/2021	\$10.00	Chlorine cylinder
Paid Chk#	023786	INSTRUMENTAL RESEARCH, INC.	6/17/2021	\$38.00	Water testings
Paid Chk#	023787	JAN PRO CLEANING SYSTEMS	6/17/2021	\$721.00	Cleaning services
Paid Chk#	023788	JEFFERSON FIRE SAFETY	6/17/2021	\$883.00	Supression grenades
Paid Chk#	023789	MCMULLEN INSPECTIONS, INC.	6/17/2021	\$1,152.84	Electrical inspections
Paid Chk#	023790	MED COMPASS	6/17/2021	\$143.00	Annual OSHA respirator certifi
Paid Chk#	023791	MENARDS - COTTAGE GROVE	6/17/2021	\$258.24	Fire Hall 2 and light ballast
Paid Chk#	023792	MINNESOTA RURAL WATER ASSOC	6/17/2021	\$1,049.40	Membership dues
Paid Chk#	023793	MSA PROFESSIONAL SERVICES, INC	6/17/2021	\$22,283.71	City planning
Paid Chk#	023794	NAPA AUTO PARTS	6/17/2021	\$85.96	Shop and wipers
Paid Chk#	023795	NORTH COUNTRY CHEVROLET	6/17/2021	\$31,141.40	Replacement pick up truck
Paid Chk#	023796	NORTHERN SAFETY TECH. INC.	6/17/2021	\$233.74	2126 truck strobe
Paid Chk#	023797	OXYGEN SERVICE CO.	6/17/2021	\$13.64	Oxygen supplies
Paid Chk#	023798	TWIN CITIES PIONEER PRESS	6/17/2021	\$54.00	Posting notices
Paid Chk#	023799	VIKING ELECTRIC SUPPLY	6/17/2021	\$583.05	
Paid Chk#	023800	WASHINGTON CTY PROPERTY REC	6/17/2021	\$25,974.54	2021 Assessment fee
Paid Chk#	023801	ZEE MEDICAL SERVICE	6/17/2021	\$315.85	First aid supplies
				\$198,041.29	

Hanson	Northon	Anti virus	\$ 133.90	yes
	Duffy's	LP gas	\$ 73.45	yes
	Tractor Supplies	Spray	\$ 24.99	yes
	Istate Truck Center	Fire vehicle supply	\$ 34.71	yes
Hill	GPS Municipal Clerks	Membership	\$ 46.00	yes
	Adobe Inc	Monthly software fee	\$ 16.06	yes
Wiley	WPSG	Return	\$ (128.74)	yes
Schulz	Adobe Acropro	Monthly software fee	\$ 16.06	yes
Brierley	Target	City hall supplies	\$ 25.93	yes
	Department of Labor and Ind.	1st quarter building permit surcharge	\$ 3,087.63	yes
	Staples	Library donation-Supplies for cataloging	\$ 211.03	yes
	Amazon.com	Library donation-Supplies for cataloging	\$ 183.38	yes
Yokiel	Tractor Supply	Spray	\$ 104.98	yes
	Ahtemspport	Pitch rubber	\$ 29.80	yes
	WalMart	Chair for compost site	\$ 82.99	yes
	Amazon	Toner	\$ 61.64	yes
	Holiday Stations	Fuel	\$ 125.00	yes
	MN DVS	Title & registration for #37 fire	\$ 2.17	yes
	MN DVS	Title & registration for #37 fire	\$ 87.00	yes



City of Newport, MN

Financial Status Report

Period ended May 31, 2021

(Un-Audited)

Prepared by:
Administration Department



Table of Contents

Section 1 – Cash & Investment Report

Section 2 – Budget Control Summary

Section 3 – Cash Balances

Section 4 – Revenue Summary

Section 5 – Expenditure Summary

Section 6 – Balance Sheets

Section 1 – Cash & Investment

Purpose:

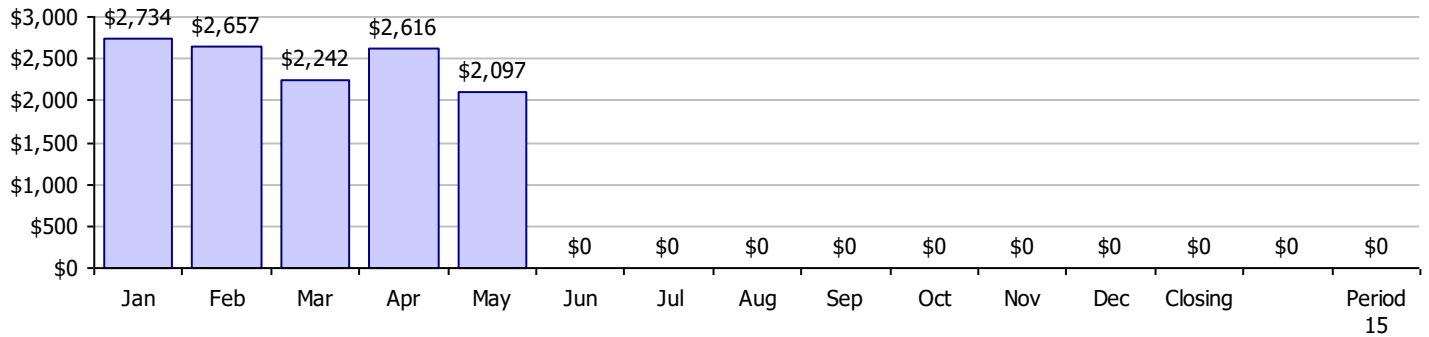
This report provides a detailed view of current cash, investments and rates of return for the specified time period. City funds are maintained in accordance with the City's Investment Policy which defines the manner in which the City accounts for and protects cash and investments.

NEWPORT, MN
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May 2021

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Thousands



Account Summary

Beginning Balance o	5/1/2021	\$2,624,197.61
+	Receipts/Deposits	\$319,876.74
-	Payments (Checks and Withdrawals)	\$813,559.95
Ending Balance as of	5/28/2021	\$2,130,514.40

Cleared	\$2,130,514.40
Statement	\$2,130,514.40
Difference	\$0.00

Cash Balance

Active	101-10100 GENERAL FUND	\$1,119,401.21
Active	201-10100 PARKS SPECIAL FUND	\$138,164.30
Active	204-10100 HERITAGE PRESERVATION COMM	\$2,541.00
Active	205-10100 RECYCLING	\$26,323.28
Active	206-10100 FIRE ENGINE	\$0.00
Active	208-10100 BUY FORFEITURE	\$1,318.72
Active	210-10100 CARES: CORONAVIRUS RELIEF FUND	-\$0.18
Active	225-10100 PIONEER DAY	\$17,393.43
Active	270-10100 EDA	\$902,981.12
Active	301-10100 2010A G.O. CAPITAL IMP. PLAN	\$30,911.88
Active	302-10100 2018 BAILEY MEADOWS DEVELOP.	\$295,276.24
Active	303-10100 2012 STREET NORTH RAVINE	\$16,848.04
Active	304-10100 2016B GO BOND WATER RESEVOIR	-\$4,800.25
Active	305-10100 2013 STREET ASSESSMENT	-\$97,228.43
Active	306-10100 2014 STREET ASSESSMENT	\$69,606.09
Active	307-10100 2016A GO BOND STREET ASSESS.	\$61,114.49
Active	308-10100 CERIFICATES OF INDEBTEDNESS	\$0.00
Active	312-10100 2020 12TH ST & 12TH AVE PROJ	\$98,389.67
Active	313-10100 2000B GO IMP BOND	\$0.22
Active	315-10100 2002A \$690,000 BOND	\$1,230.56
Active	316-10100 PFA/TRLF REVENUE NOTE	\$14,008.51
Active	318-10100 CITY/FIRE HALL	\$0.00
Active	321-10100 2006A EQUIP CERTIFICATE	\$0.00
Active	322-10100 2011A GO BONDS	\$64,997.96

Beginng Balance	\$2,624,197.61
+ Total Deposits	\$321,247.70
- Checks Written	\$848,671.87
Check Book Balance	\$2,096,773.44
Difference	\$0.29

Active	401-10100 EQUIPMENT REVOLVING	\$95,845.89
Active	402-10100 2018 BAILEY MEADOWS DEVEL	\$50,721.39
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.	\$73,543.69
Active	409-10100 2013 STREET RECON.	\$0.00
Active	410-10100 2014 STREET RECON.	\$3,585.50
Active	411-10100 BUILDING FUND	\$307,872.78
Active	412-10100 2020 12TH ST & 12TH AVE PROJ	-\$1,963,774.21
Active	416-10100 4TH AVENUE RAVINE	\$12,855.62
Active	417-10100 NORTH RAVINE	\$12,615.96
Active	418-10100 CITY/FIRE HALL	-\$437,394.95
Active	422-10100 FEMA-17TH STREET & CEDAR LANE	\$0.00
Active	423-10100 2011A EQUIPMENT CAPITAL	\$0.00
Active	601-10100 WATER FUND	\$415,252.43
Active	602-10100 SEWER FUND	\$526,427.55
Active	603-10100 STREET LIGHT FUND	\$156,705.81
Active	604-10100 STORM WATER FUND	\$84,035.29
	Cash Balance	\$2,096,773.15

City of Newport
INVESTMENTS
May-21

<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							
SALLIE MAE BANK	6/20/2017	6/28/2021	1,456	116,000	2.15%	116,404.84	101
MS Bank Salt Lake C	7/5/2018	7/6/2021	1,092	125,000	3.00%	125,693.75	101
MS Bank Salt Lake C	1/11/2018	1/11/2022	1,456	120,000	2.40%	121,992.00	101
MS Private Bank	12/26/2019	12/27/2022	1,092	100,000	1.85%	102,857.00	101
Wells Fargo Natl. Bk	1/17/2020	1/17/2023	1,092	115,000	1.80%	118,482.20	101
AMERICAN EXP.	3/31/2020	3/31/2023	1,092	94,000	1.48%	96,358.46	101
ENERBank USA	7/22/2019	7/21/2023	1,456	125,000	2.30%	125,171.25	101
Texas Ex. Bank	6/19/2020	6/19/2025	1,820	120,000	1.00%	120,061.20	101
Accrued Interest	all CDs in Investment					531.68	
Sub-total Investments GASB 40						927,552.38	
RBC-Wealth Management							
WELLS FARGO BAN	10/12/2018	10/12/2021	1,092	245,000	3.10%	248,368.75	270
BMW BANK	9/20/2019	9/20/2022	1,092	245,000	1.85%	250,951.05	602
ALLY BANK	10/24/2019	10/24/2022	1,092	21,000	1.85%	21,542.64	401
Sallie Mae Bank	10/23/2019	10/24/2022	1,092	129,000	1.85%	132,333.36	401
Bell St Bank	3/24/2020	3/24/2023	1,274	245,000	0.85%	248,285.45	601&2
Accrued Interest	all CDs in Reserve Investment					2,258.73	
Sub-total Reserve Investments GASB 40						903,739.98	
Ehlers Inv-TDAmeritrade							
Money Market	2/15/2019	N/A		4,250,000	Var.	4,411,993.38	
CENTRAL BANK							
Checking						2,130,514.40	
Total Cash, Investments and CD's						8,373,800.14	
Ehlers Inv by Acct.	101-\$950,000	201-\$420,000	225-\$20,000	270-\$1,100,000			
	306-\$400,000	401-\$150,000	410-\$170,000	411-\$325,000			
	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: May 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
FUND 101 GENERAL FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$3,194,210.00	\$383,041.24	\$2,811,168.76	88.01%	\$0.00	\$3,194,210.00	-\$3,194,210.00	0.15	-0.18
DEPT 42260 Fire Protection	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45000 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45100 Recreation (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$3,194,210.00	\$383,041.24	\$2,811,168.76	88.01%	\$0.00	\$3,194,210.00	-\$3,194,210.00	0.14	-0.17
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$759,460.00	\$7,693.81	\$751,766.19	98.99%	\$0.00	\$759,460.00	-\$759,460.00	0.00	-0.50
DEPT 41000 Administration (GENERAL)	\$377,175.00	\$144,535.20	\$232,639.80	61.68%	\$0.00	\$377,175.00	-\$377,175.00	0.28	-0.48
DEPT 41110 Mayor and Council	\$28,314.00	\$10,890.77	\$17,423.23	61.54%	\$0.00	\$28,314.00	-\$28,314.00	0.25	-0.48
DEPT 41410 Elections	\$2,050.00	-\$0.25	\$2,050.25	100.01%	\$0.00	\$2,050.00	-\$2,050.00	0.00	-0.80
DEPT 41600 Professional Services	\$395,000.00	\$225,864.29	\$169,135.71	42.82%	\$0.00	\$395,000.00	-\$395,000.00	0.45	-0.35
DEPT 41910 Planning and Zoning	\$41,438.00	\$7,810.50	\$33,627.50	81.15%	\$0.00	\$41,438.00	-\$41,438.00	0.01	-0.32
DEPT 41940 City Hall Bldg	\$12,100.00	\$2,405.12	\$9,694.88	80.12%	\$0.00	\$12,100.00	-\$12,100.00	0.08	-0.92
DEPT 41950 Rental Inspection	\$4,200.00	\$888.00	\$3,312.00	78.86%	\$0.00	\$4,200.00	-\$4,200.00	0.05	-0.20
DEPT 42000 Police Department(GENERAL)	\$886,850.00	\$1,885.06	\$884,964.94	99.79%	\$0.00	\$886,850.00	-\$886,850.00	0.01	-0.06
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	\$198,322.00	\$57,197.71	\$141,124.29	71.16%	\$0.00	\$198,322.00	-\$198,322.00	0.17	-0.56
DEPT 42280 Fire Stations No. 1	\$9,600.00	\$2,887.72	\$6,712.28	69.92%	\$0.00	\$9,600.00	-\$9,600.00	0.11	-0.90
DEPT 42290 Fire Station No. 2	\$3,000.00	\$1,020.82	\$1,979.18	65.97%	\$0.00	\$3,000.00	-\$3,000.00	0.10	-0.40
DEPT 43000 PW Street (GENERAL)	\$442,650.00	\$129,241.41	\$313,408.59	70.80%	\$0.00	\$442,650.00	-\$442,650.00	0.19	-0.57
DEPT 43100 Public Works Garage	\$26,500.00	\$15,603.97	\$10,896.03	41.12%	\$0.00	\$26,500.00	-\$26,500.00	0.69	-0.31
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	\$7,153.00	\$1,137.04	\$6,015.96	84.10%	\$0.00	\$7,153.00	-\$7,153.00	0.09	-0.58
DEPT 45000 Parks (GENERAL)	\$436,620.00	\$191,515.29	\$245,104.71	56.14%	\$0.00	\$436,620.00	-\$436,620.00	0.29	-0.47
DEPT 45100 Recreation (GENERAL)	\$8,700.00	\$0.00	\$8,700.00	100.00%	\$0.00	\$8,700.00	-\$8,700.00	0.00	-0.40
DEPT 45206 Parks Bldgs. & Warming Houses	\$9,494.00	\$2,554.88	\$6,939.12	73.09%	\$0.00	\$9,494.00	-\$9,494.00	0.15	-0.73
DEPT 45501 Library Bldg	\$33,493.00	\$9,404.70	\$24,088.30	71.92%	\$0.00	\$33,493.00	-\$33,493.00	0.24	-0.76
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	\$118.33	\$481.67	80.28%	\$0.00	\$600.00	-\$600.00	0.08	-0.43
DEPT 49985 Special Contributions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49995 Miscellaneous Contingency	\$20,500.00	\$70.00	\$20,430.00	99.66%	\$0.00	\$20,500.00	-\$20,500.00	0.07	-0.93

*Budget Control Summary

Current Period: May 2021

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*Budget Control Summary

Current Period: May 2021

[illegible]

NEWPORT, MN

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*Budget Control Summary

Current Period: May 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
DEPT 42870 Other Public Safety - CARES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45230 Parks - CARES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45520 Library - CARES	\$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 210 CARES: CORONAVIRUS RELIEF F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 225 PIONEER DAY									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1.42	-\$1.42	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.42	-\$1.42	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
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 225 PIONEER DAY	\$0.00	\$1.42	-\$1.42	0.00%	\$0.00	\$0.00	\$0.00		
FUND 270 EDA									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$5,558.93	-\$5,558.93	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$5,558.93	-\$5,558.93	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$4,049.95	-\$4,049.95	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$4,049.95	\$4,049.95	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 270 EDA	\$0.00	\$1,508.98	-\$1,508.98	0.00%	\$0.00	\$0.00	\$0.00		
FUND 301 2010A G.O. CAPITAL IMP. PLAN									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2.53	-\$2.53	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$2.53	-\$2.53	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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*Budget Control Summary

Current Period: May 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total 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	\$2.53	-\$2.53	0.00%	\$0.00	\$0.00	\$0.00		
FUND 302 2018 BAILEY MEADOWS DEVELOP.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$19.47	-\$19.47	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$19.47	-\$19.47	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$216,678.13	-\$216,678.13	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$216,678.13	\$216,678.13	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 302 2018 BAILEY MEADOWS DEVELO	\$0.00	-\$216,658.66	\$216,658.66	0.00%	\$0.00	\$0.00	\$0.00		
FUND 303 2012 STREET NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1.37	-\$1.37	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.37	-\$1.37	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	\$1.37	-\$1.37	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	\$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: May 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 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 304 2016B GO BOND WATER RESEVC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 305 2013 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$456.17	-\$456.17	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$456.17	-\$456.17	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$101,019.70	-\$101,019.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$101,019.70	\$101,019.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 305 2013 STREET ASSESSMENT	\$0.00	-\$100,563.53	\$100,563.53	0.00%	\$0.00	\$0.00	\$0.00		
FUND 306 2014 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$6,055.88	-\$6,055.88	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$6,055.88	-\$6,055.88	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$194,251.24	-\$194,251.24	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$194,251.24	\$194,251.24	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 306 2014 STREET ASSESSMENT	\$0.00	-\$188,195.36	\$188,195.36	0.00%	\$0.00	\$0.00	\$0.00		
FUND 307 2016A GO BOND STREET ASSESS.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$4,639.95	-\$4,639.95	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$4,639.95	-\$4,639.95	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$44,595.00	-\$44,595.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Current Period: May 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total Expenditure Accounts	\$0.00	\$44,595.00	\$44,595.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 307 2016A GO BOND STREET ASSESS	\$0.00	-\$39,955.05	\$39,955.05	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 INDEBTEDNESS	\$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	\$20,386.03	-\$20,386.03	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$20,386.03	-\$20,386.03	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	\$20,386.03	-\$20,386.03	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	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 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	\$0.09	-\$0.09	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.09	-\$0.09	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	\$0.09	-\$0.09	0.00%	\$0.00	\$0.00	\$0.00		
FUND 316 PFA/TRLF REVENUE NOTE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1.14	-\$1.14	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.14	-\$1.14	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	\$1.14	-\$1.14	0.00%	\$0.00	\$0.00	\$0.00		
FUND 318 CITY/FIRE HALL									
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	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 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 318 CITY/FIRE HALL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 321 2006A EQUIP CERTIFICATE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 321 2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 322 2011A GO BONDS									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2.08	-\$2.08	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$2.08	-\$2.08	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$81,200.00	-\$81,200.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$81,200.00	\$81,200.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 322 2011A GO BONDS	\$0.00	-\$81,197.92	\$81,197.92	0.00%	\$0.00	\$0.00	\$0.00		
FUND 401 EQUIPMENT REVOLVING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,391.29	-\$1,391.29	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1,391.29	-\$1,391.29	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$9,363.35	-\$9,363.35	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
Total Expenditure Accounts	\$0.00	\$9,363.35	\$9,363.35	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 401 EQUIPMENT REVOLVING	\$0.00	-\$7,972.06	\$7,972.06	0.00%	\$0.00	\$0.00	\$0.00		
FUND 402 2018 BAILEY MEADOWS DEVEL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2.34	-\$2.34	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$2.34	-\$2.34	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	-\$137,156.45	\$137,156.45	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49995 Miscellaneous Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	-\$137,156.45	-\$137,156.45	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 402 2018 BAILEY MEADOWS DEVEL	\$0.00	\$137,158.79	-\$137,158.79	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

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Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 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 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	\$5.98	-\$5.98	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$5.98	-\$5.98	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 408 2016A GO BOND STREET CONST.	\$0.00	\$5.98	-\$5.98	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	\$0.28	-\$0.28	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.28	-\$0.28	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	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 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 410 2014 STREET RECON.	\$0.00	\$0.28	-\$0.28	0.00%	\$0.00	\$0.00	\$0.00		
FUND 411 BUILDING FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$25.50	-\$25.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$25.50	-\$25.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 411 BUILDING FUND	\$0.00	\$25.50	-\$25.50	0.00%	\$0.00	\$0.00	\$0.00		
FUND 412 2020 12TH ST & 12TH AVE PROJ									
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	\$1,912.63	-\$1,912.63	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$1,912.63	\$1,912.63	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 412 2020 12TH ST & 12TH AVE PROJ	\$0.00	-\$1,912.63	\$1,912.63	0.00%	\$0.00	\$0.00	\$0.00		
FUND 416 4TH AVENUE RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1.05	-\$1.05	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.05	-\$1.05	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: May 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 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 416 4TH AVENUE RAVINE	\$0.00	\$1.05	-\$1.05	0.00%	\$0.00	\$0.00	\$0.00		
FUND 417 NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2.41	-\$2.41	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$2.41	-\$2.41	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$36,981.04	-\$36,981.04	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$36,981.04	\$36,981.04	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 417 NORTH RAVINE	\$0.00	-\$36,978.63	\$36,978.63	0.00%	\$0.00	\$0.00	\$0.00		
FUND 418 CITY/FIRE HALL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3.14	-\$3.14	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$3.14	-\$3.14	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$521,682.56	-\$521,682.56	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$521,682.56	\$521,682.56	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 418 CITY/FIRE HALL	\$0.00	-\$521,679.42	\$521,679.42	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

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*Budget Control Summary

Current Period: May 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
DEPT 49450 Sewer (GENERAL)	\$732,212.00	\$473,582.42	\$258,629.58	35.32%	\$0.00	\$732,212.00	-\$732,212.00	0.17	-0.49
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	\$732,212.00	\$473,582.42	-\$258,629.58	35.32%	\$0.00	\$732,212.00	-\$732,212.00	0.15	-0.43
Total FUND 602 SEWER FUND	-\$732,212.00	-\$137,996.32	-\$594,215.68	81.15%	\$0.00	-\$732,212.00	\$732,212.00		
FUND 603 STREET LIGHT FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	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	\$17,889.94	-\$17,889.94	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$17,889.94	-\$17,889.94	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	\$57,810.00	\$18,757.96	\$39,052.04	67.55%	\$0.00	\$57,810.00	-\$57,810.00	0.34	-0.52
Total Expenditure Accounts	\$57,810.00	\$18,757.96	-\$39,052.04	67.55%	\$0.00	\$57,810.00	-\$57,810.00	0.29	-0.46
Total FUND 603 STREET LIGHT FUND	-\$57,810.00	-\$868.02	-\$56,941.98	98.50%	\$0.00	-\$57,810.00	\$57,810.00		
FUND 604 STORM WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,313.80	-\$1,313.80	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$0.00	\$33,294.63	-\$33,294.63	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$34,608.43	-\$34,608.43	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	\$99,622.00	\$37,551.72	\$62,070.28	62.31%	\$0.00	\$99,622.00	-\$99,622.00	0.13	-0.51
Total Expenditure Accounts	\$99,622.00	\$37,551.72	-\$62,070.28	62.31%	\$0.00	\$99,622.00	-\$99,622.00	0.12	-0.48
Total FUND 604 STORM WATER FUND	-\$99,622.00	-\$2,943.29	-\$96,678.71	97.05%	\$0.00	-\$99,622.00	\$99,622.00		

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*Budget Control Summary

Current Period: May 2021

Account Descr	2021 Cumulative Budget	2021 Cumulative Actuals	2021 Cumulative Variance	2021 % Variance	2021 Adopted Budget	2021 Forecast	Variance at Completion	2021 YTD Perf	2021 Est to Complete
	-\$1,865,032.00	-\$1,676,148.74	-\$188,883.26	10.13%	\$0.00	-	\$1,865,032.00		
						\$1,865,032.00			

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 May 2021

Fund	2021 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entries			
10100 MidWest One								
101 GENERAL FUND	(\$459,062.98)	\$652,735.41	\$814,413.82	\$0.00	\$1,869,396.00	(\$129,253.40)	\$1,119,401.21	In Bal
201 PARKS SPECIAL F	\$134,753.32	\$3,410.98	\$0.00	\$0.00	\$0.00	\$0.00	\$138,164.30	In Bal
204 HERITAGE PRESE	\$7,040.63	\$0.37	\$4,500.00	\$0.00	\$0.00	\$0.00	\$2,541.00	In Bal
205 RECYCLING	\$21,597.89	\$7,226.19	\$1,695.00	\$0.00	\$0.00	(\$805.80)	\$26,323.28	In Bal
206 FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
208 BUY FORFEITURE	\$1,318.60	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.72	In Bal
210 CARES: CORONAV	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)	In Bal
225 PIONEER DAY	\$17,392.01	\$1.42	\$0.00	\$0.00	\$0.00	\$0.00	\$17,393.43	In Bal
270 EDA	\$893,014.14	\$14,016.93	\$4,049.95	\$0.00	\$0.00	\$0.00	\$902,981.12	In Bal
301 2010A G.O. CAPIT	\$30,909.35	\$2.53	\$0.00	\$0.00	\$0.00	\$0.00	\$30,911.88	In Bal
302 2018 BAILEY MEA	\$511,934.90	\$19.47	\$216,678.13	\$0.00	\$0.00	\$0.00	\$295,276.24	In Bal
303 2012 STREET NOR	\$16,846.67	\$1.37	\$0.00	\$0.00	\$0.00	\$0.00	\$16,848.04	In Bal
304 2016B GO BOND	(\$4,800.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,800.25)	In Bal
305 2013 STREET ASS	\$3,335.10	\$456.17	\$101,019.70	\$0.00	\$0.00	\$0.00	(\$97,228.43)	In Bal
306 2014 STREET ASS	\$257,801.45	\$6,055.88	\$194,251.24	\$0.00	\$0.00	\$0.00	\$69,606.09	In Bal
307 2016A GO BOND S	\$101,069.54	\$4,639.95	\$44,595.00	\$0.00	\$0.00	\$0.00	\$61,114.49	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	\$78,003.64	\$20,386.03	\$0.00	\$0.00	\$0.00	\$0.00	\$98,389.67	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	\$1,230.47	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.56	In Bal
316 PFA/TRLF REVEN	\$14,007.37	\$1.14	\$0.00	\$0.00	\$0.00	\$0.00	\$14,008.51	In Bal
318 CITY/FIRE HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$146,195.88	\$2.08	\$81,200.00	\$0.00	\$0.00	\$0.00	\$64,997.96	In Bal
401 EQUIPMENT REVO	\$134,906.95	\$1,391.29	\$40,452.35	\$0.00	\$0.00	\$0.00	\$95,845.89	In Bal
402 2018 BAILEY MEA	\$61,143.60	\$2.34	\$10,424.55	\$0.00	\$0.00	\$0.00	\$50,721.39	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	\$73,537.71	\$5.98	\$0.00	\$0.00	\$0.00	\$0.00	\$73,543.69	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	\$3,585.22	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,585.50	In Bal
411 BUILDING FUND	\$307,847.28	\$25.50	\$0.00	\$0.00	\$0.00	\$0.00	\$307,872.78	In Bal
412 2020 12TH ST & 12	\$0.42	\$0.00	\$94,378.63	\$0.00	(\$1,869,396.00)	\$0.00	(\$1,963,774.21)	In Bal
416 4TH AVENUE RAVI	\$12,854.57	\$1.05	\$0.00	\$0.00	\$0.00	\$0.00	\$12,855.62	In Bal

NEWPORT, MN
***Cash Balances**

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Current Period May 2021

Fund	2021 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entries			
417 NORTH RAVINE	\$49,594.59	\$2.41	\$36,981.04	\$0.00	\$0.00	\$0.00	\$12,615.96	In Bal
418 CITY/FIRE HALL	\$84,284.47	\$3.14	\$521,682.56	\$0.00	\$0.00	\$0.00	(\$437,394.95)	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	\$396,319.39	\$277,228.17	\$213,290.52	\$0.00	\$0.00	(\$45,004.61)	\$415,252.43	In Bal
602 SEWER FUND	\$505,381.87	\$480,803.10	\$411,958.25	\$0.00	\$0.00	(\$47,799.17)	\$526,427.55	In Bal
603 STREET LIGHT FU	\$138,042.83	\$37,529.94	\$14,879.96	\$0.00	\$0.00	(\$3,987.00)	\$156,705.81	In Bal
604 STORM WATER F	\$54,898.58	\$69,843.43	\$35,036.17	\$0.00	\$0.00	(\$5,670.55)	\$84,035.29	In Bal
	\$3,594,987.79	\$1,575,792.76	\$2,841,486.87	\$0.00	\$0.00	(\$232,520.53)	\$2,096,773.15	

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	2021 YTD Budget	May 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	\$3,194,210.00	\$59,066.11	\$383,041.24	\$2,811,168.76	11.99%
201	PARKS SPECIAL FUND	\$0.00	\$1.59	\$10.98	-\$10.98	0.00%
202	POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.03	\$0.37	-\$0.37	0.00%
205	RECYCLING	\$0.00	\$7,224.80	\$7,226.19	-\$7,226.19	0.00%
206	FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.02	\$0.12	-\$0.12	0.00%
210	CARES: CORONAVIRUS RELIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	PIONEER DAY	\$0.00	\$0.20	\$1.42	-\$1.42	0.00%
270	EDA	\$0.00	\$2,157.05	\$5,558.93	-\$5,558.93	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$0.36	\$2.53	-\$2.53	0.00%
302	2018 BAILEY MEADOWS DEVE	\$0.00	\$3.41	\$19.47	-\$19.47	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$0.19	\$1.37	-\$1.37	0.00%
304	2016B GO BOND WATER RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$0.00	\$456.17	-\$456.17	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$0.80	\$6,055.88	-\$6,055.88	0.00%
307	2016A GO BOND STREET ASS	\$0.00	\$4,635.65	\$4,639.95	-\$4,639.95	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	\$5,435.50	\$20,386.03	-\$20,386.03	0.00%
313	2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	2002A \$690,000 BOND	\$0.00	\$0.01	\$0.09	-\$0.09	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.16	\$1.14	-\$1.14	0.00%
318	CITY/FIRE HALL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
321	2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	2011A GO BONDS	\$0.00	\$0.75	\$2.08	-\$2.08	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$1,384.81	\$1,391.29	-\$1,391.29	0.00%
402	2018 BAILEY MEADOWS DEVE	\$0.00	\$0.59	\$2.34	-\$2.34	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	\$0.85	\$5.98	-\$5.98	0.00%
409	2013 STREET RECON.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410	2014 STREET RECON.	\$0.00	\$0.04	\$0.28	-\$0.28	0.00%
411	BUILDING FUND	\$0.00	\$3.55	\$25.50	-\$25.50	0.00%
412	2020 12TH ST & 12TH AVE PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$0.15	\$1.05	-\$1.05	0.00%
417	NORTH RAVINE	\$0.00	\$0.15	\$2.41	-\$2.41	0.00%
418	CITY/FIRE HALL	\$0.00	\$0.00	\$3.14	-\$3.14	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	\$32,128.39	\$185,410.98	-\$185,410.98	0.00%
602	SEWER FUND	\$0.00	\$57,503.73	\$335,586.10	-\$335,586.10	0.00%
603	STREET LIGHT FUND	\$0.00	\$2,330.09	\$17,889.94	-\$17,889.94	0.00%
604	STORM WATER FUND	\$0.00	\$3,711.51	\$34,608.43	-\$34,608.43	0.00%
		\$3,194,210.00	\$175,590.49	\$1,002,331.40	\$2,191,878.60	31.38%

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.

NEWPORT, MN

*Expenditure Summary

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FUND	Description	2021 YTD Budget	May 2021 Amt	2021 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101	GENERAL FUND	\$3,703,219.00	\$251,926.83	\$812,724.37	\$0.00	\$2,890,494.63	21.95%
201	PARKS SPECIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$1,500.00	\$3,000.00	\$0.00	-\$3,000.00	0.00%
205	RECYCLING	\$0.00	\$161.16	\$3,400.80	\$0.00	-\$3,400.80	0.00%
208	BUY FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	CARES: CORONAVIRUS RELIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	PIONEER DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
270	EDA	\$0.00	\$2,548.35	\$4,049.95	\$0.00	-\$4,049.95	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	\$216,678.13	\$0.00	-\$216,678.13	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	2016B GO BOND WATER RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$0.00	\$101,019.70	\$0.00	-\$101,019.70	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$0.00	\$194,251.24	\$0.00	-\$194,251.24	0.00%
307	2016A GO BOND STREET ASS	\$0.00	\$0.00	\$44,595.00	\$0.00	-\$44,595.00	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%
318	CITY/FIRE HALL	\$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	\$81,200.00	\$0.00	-\$81,200.00	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$0.00	\$9,363.35	\$0.00	-\$9,363.35	0.00%
402	2018 BAILEY MEADOWS DEVE	\$0.00	\$0.00	-\$137,156.45	\$0.00	\$137,156.45	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	\$0.00	\$0.00	\$0.00	0.00%
412	2020 12TH ST & 12TH AVE PR	\$0.00	\$73,667.02	\$1,912.63	\$0.00	-\$1,912.63	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	\$36,981.04	\$0.00	-\$36,981.04	0.00%
418	CITY/FIRE HALL	\$0.00	\$357,430.41	\$521,682.56	\$0.00	-\$521,682.56	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	\$466,379.00	\$30,752.45	\$254,885.72	\$0.00	\$211,493.28	54.65%
602	SEWER FUND	\$732,212.00	\$107,901.44	\$473,582.42	\$0.00	\$258,629.58	64.68%
603	STREET LIGHT FUND	\$57,810.00	\$3,117.98	\$18,757.96	\$0.00	\$39,052.04	32.45%
604	STORM WATER FUND	\$99,622.00	\$1,620.36	\$37,551.72	\$0.00	\$62,070.28	37.69%
		\$5,059,242.00	\$830,626.00	\$2,678,480.14	\$0.00	\$2,380,761.86	52.94%

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: May 2021

FUND 101	GENERAL FUND	May 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 101-10100 Cash		(\$459,062.98)	\$195,859.97	\$258,093.74	\$2,535,647.06	\$957,182.87	\$1,119,401.21
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		\$2,142,261.00	\$0.00	\$120,000.00	\$0.00	\$211,292.07	\$1,930,968.93
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		\$6,953.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,953.28
G 101-10500 Taxes Receivable-Current		\$24,217.41	\$0.00	\$0.00	\$0.00	\$0.00	\$24,217.41
G 101-10700 Taxes Receivable-Delinquent		\$46,292.12	\$0.00	\$0.00	\$0.00	\$0.00	\$46,292.12
G 101-12300 Special Assess Rec-Deferred		\$1,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369.00
G 101-13100 Due From Other Funds		\$1,869,396.00	\$0.00	\$0.00	\$0.00	\$1,869,396.00	\$0.00
G 101-13200 Due From Other Government		\$2,674.76	\$0.00	\$0.00	\$0.00	\$2,675.00	(\$0.24)
G 101-15500 Prepaid Items		\$10,391.00	\$0.00	\$0.00	\$0.00	\$10,391.00	\$0.00
G 101-22105 Billboard Fund		\$0.00	\$0.00	\$12,300.00	\$0.00	\$36,915.00	(\$36,915.00)
Total Asset		\$3,644,566.76	\$195,859.97	\$390,393.74	\$2,535,647.06	\$3,087,851.94	\$3,092,361.88
Liability							
G 101-20200 Accounts Payable		(\$52,391.25)	\$0.00	\$0.00	\$52,390.00	\$0.00	(\$1.25)
G 101-20800 Due to Other Governments		(\$45,566.00)	\$0.00	\$0.00	\$45,566.00	\$0.00	\$0.00
G 101-21600 Accrued Wages & Salaries P		(\$10,473.00)	\$0.00	\$0.00	\$10,474.00	\$0.00	\$1.00
G 101-21701 Federal W/H Payable		(\$122.15)	\$6,386.42	\$6,386.42	\$33,994.32	\$32,995.63	\$876.54
G 101-21702 State Withholding Payable		(\$1,342.23)	\$2,814.71	\$2,814.71	\$14,026.13	\$14,026.13	(\$1,342.23)
G 101-21703 FICA Tax Withholding		(\$648.75)	\$9,185.36	\$9,185.36	\$45,449.32	\$45,799.02	(\$998.45)
G 101-21704 PERA		(\$785.94)	\$9,626.94	\$9,626.94	\$48,958.82	\$48,172.85	\$0.03
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	\$0.00	\$0.00	\$0.00
G 101-21707 Union Dues		(\$277.63)	\$420.00	\$241.50	\$1,470.00	\$1,383.00	(\$190.63)
G 101-21708 United Way		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21709 Medicare		(\$151.86)	\$2,148.12	\$2,148.12	\$10,862.96	\$10,710.96	\$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)	\$96.00	\$32.00	\$224.00	\$160.00	(\$33.49)
G 101-21712 HSA Employee		(\$25.39)	\$1,036.90	\$1,036.90	\$5,184.50	\$5,184.50	(\$25.39)
G 101-21713 Dental Family		(\$305.65)	\$137.54	\$141.80	\$687.70	\$709.00	(\$326.95)
G 101-21714 LTD Employee		(\$263.27)	\$391.89	\$423.32	\$2,354.45	\$2,088.24	\$2.94
G 101-21715 MSRS Employee		\$0.09	\$635.58	\$635.58	\$3,177.90	\$3,177.90	\$0.09
G 101-21716 Health Insurance		(\$378.19)	\$424.10	\$391.48	\$2,544.50	\$1,957.40	\$208.91
G 101-21717 MNBA Insurance		(\$85.76)	\$173.19	\$173.20	\$865.95	\$866.00	(\$85.81)
G 101-21719 Trad. Vol. Ret.-Employee		(\$102.58)	\$5,040.28	\$5,040.28	\$24,331.40	\$24,331.40	(\$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		\$252.06	\$0.00	\$0.00	\$0.00	\$0.00	\$252.06
G 101-21723 Insurance Recovery		(\$0.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)
G 101-21724 Roth Vol. Ret.-Employee		\$0.00	\$1,957.55	\$1,957.55	\$10,543.39	\$10,543.39	\$0.00
G 101-22100 Escrow		(\$49,608.66)	\$2,490.18	\$0.00	\$21,815.34	\$7,225.00	(\$35,018.32)
G 101-22101 Library Sales		(\$1,207.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,207.45)
G 101-22102 Water Conservation Rebate		\$2,267.61	\$0.00	\$0.00	\$44.50	\$0.00	\$2,312.11
G 101-22103 Lawful Gambling Fund		(\$2,534.08)	\$1,669.00	\$2,725.55	\$5,610.38	\$8,723.39	(\$5,647.09)
G 101-22200 Deferred Revenues		(\$47,661.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,661.13)

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FUND 101	GENERAL FUND	May 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
	Total Liability	(\$211,509.40)	\$44,633.76	\$42,960.71	\$340,575.56	\$218,053.81	(\$88,987.65)
	Equity						
	G 101-25300 Unreserved Fund Balance	(\$3,433,057.36)	\$253,695.14	\$60,834.42	\$941,585.73	\$511,902.60	(\$3,003,374.23)
	Total Equity	(\$3,433,057.36)	\$253,695.14	\$60,834.42	\$941,585.73	\$511,902.60	(\$3,003,374.23)
Total 101 GENERAL FUND		\$0.00	\$494,188.87	\$494,188.87	\$3,817,808.35	\$3,817,808.35	\$0.00

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FUND 201	PARKS SPECIAL FUND	May 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 201-10100 Cash	\$134,753.32	\$3,401.59	\$0.00	\$3,410.98	\$0.00	\$138,164.30
	G 201-10400 Investments	\$430,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,881.00
	G 201-22104 Park Dedication	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	(\$3,400.00)
	Total Asset	\$565,634.32	\$3,401.59	\$3,400.00	\$3,410.98	\$3,400.00	\$565,645.30
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	(\$565,634.32)	\$0.00	\$1.59	\$0.00	\$10.98	(\$565,645.30)
	Total Equity	(\$565,634.32)	\$0.00	\$1.59	\$0.00	\$10.98	(\$565,645.30)
Total 201 PARKS SPECIAL FUND		\$0.00	\$3,401.59	\$3,401.59	\$3,410.98	\$3,410.98	\$0.00

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FUND 204	HERITAGE PRESERVATION COMM	May 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 204-10100 Cash	\$7,040.63	\$0.03	\$1,500.00	\$0.37	\$4,500.00	\$2,541.00
	G 204-15500 Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$7,040.63	\$0.03	\$1,500.00	\$0.37	\$4,500.00	\$2,541.00
Liability							
	G 204-20200 Accounts Payable	(\$1,500.00)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
	Total Liability	(\$1,500.00)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Equity							
	G 204-25300 Unreserved Fund Balance	(\$5,540.63)	\$1,500.00	\$0.03	\$4,500.00	\$1,500.37	(\$2,541.00)
	Total Equity	(\$5,540.63)	\$1,500.00	\$0.03	\$4,500.00	\$1,500.37	(\$2,541.00)
Total 204 HERITAGE PRESERVATION COMM		\$0.00	\$1,500.03	\$1,500.03	\$6,000.37	\$6,000.37	\$0.00

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FUND 205	RECYCLING	May 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 205-10100 Cash	\$21,597.89	\$7,224.80	\$161.16	\$7,226.19	\$2,500.80	\$26,323.28
	G 205-15500 Prepaid Items	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
	Total Asset	\$23,197.89	\$7,224.80	\$161.16	\$7,226.19	\$4,100.80	\$26,323.28
Liability							
	G 205-20200 Accounts Payable	(\$700.00)	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
	Total Liability	(\$700.00)	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
Equity							
	G 205-25300 Unreserved Fund Balance	(\$22,497.89)	\$161.16	\$7,224.80	\$4,100.80	\$7,926.19	(\$26,323.28)
	Total Equity	(\$22,497.89)	\$161.16	\$7,224.80	\$4,100.80	\$7,926.19	(\$26,323.28)
Total 205 RECYCLING		\$0.00	\$7,385.96	\$7,385.96	\$12,026.99	\$12,026.99	\$0.00

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FUND 206	FIRE ENGINE	May 2021					
		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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FUND	208	BUY FORFEITURE	May 2021					
			Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset								
		G 208-10100 Cash	\$1,318.60	\$0.02	\$0.00	\$0.12	\$0.00	\$1,318.72
		Total Asset	\$1,318.60	\$0.02	\$0.00	\$0.12	\$0.00	\$1,318.72
Equity								
		G 208-25300 Unreserved Fund Balance	(\$1,318.60)	\$0.00	\$0.02	\$0.00	\$0.12	(\$1,318.72)
		Total Equity	(\$1,318.60)	\$0.00	\$0.02	\$0.00	\$0.12	(\$1,318.72)
Total 208 BUY FORFEITURE			\$0.00	\$0.02	\$0.02	\$0.12	\$0.12	\$0.00

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FUND 210 CARES: CORONAVIRUS RELIEF FU		May 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 210-10100 Cash		(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)
	Total Asset	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)
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		\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18
	Total Equity	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18
Total 210 CARES: CORONAVIRUS RELIEF FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 225	PIONEER DAY	May 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 225-10100 Cash	\$17,392.01	\$0.20	\$0.00	\$1.42	\$0.00	\$17,393.43
	G 225-10400 Investments	\$20,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,676.00
	Total Asset	\$38,068.01	\$0.20	\$0.00	\$1.42	\$0.00	\$38,069.43
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	(\$38,068.01)	\$0.00	\$0.20	\$0.00	\$1.42	(\$38,069.43)
	Total Equity	(\$38,068.01)	\$0.00	\$0.20	\$0.00	\$1.42	(\$38,069.43)
Total 225 PIONEER DAY		\$0.00	\$0.20	\$0.20	\$1.42	\$1.42	\$0.00

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Current Period: May 2021

FUND 270	EDA	May 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 270-10100 Cash		\$893,014.14	\$2,157.05	\$2,548.35	\$14,016.93	\$4,049.95	\$902,981.12
G 270-10400 Investments		\$1,391,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,371.00
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		\$8,458.00	\$0.00	\$0.00	\$0.00	\$8,458.00	\$0.00
G 270-22100 Escrow		(\$27,335.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,335.00)
	Total Asset	\$2,265,508.14	\$2,157.05	\$2,548.35	\$14,016.93	\$12,507.95	\$2,267,017.12
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		(\$2,265,508.14)	\$2,548.35	\$2,157.05	\$12,507.95	\$14,016.93	(\$2,267,017.12)
	Total Equity	(\$2,265,508.14)	\$2,548.35	\$2,157.05	\$12,507.95	\$14,016.93	(\$2,267,017.12)
Total 270 EDA		\$0.00	\$4,705.40	\$4,705.40	\$26,524.88	\$26,524.88	\$0.00

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FUND 301	2010A G.O. CAPITAL IMP. PLAN	May 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 301-10100 Cash	\$30,909.35	\$0.36	\$0.00	\$2.53	\$0.00	\$30,911.88
	G 301-10500 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$30,909.35	\$0.36	\$0.00	\$2.53	\$0.00	\$30,911.88
Equity							
	G 301-25300 Unreserved Fund Balance	(\$30,909.35)	\$0.00	\$0.36	\$0.00	\$2.53	(\$30,911.88)
	Total Equity	(\$30,909.35)	\$0.00	\$0.36	\$0.00	\$2.53	(\$30,911.88)
Total 301 2010A G.O. CAPITAL IMP. PLAN		\$0.00	\$0.36	\$0.36	\$2.53	\$2.53	\$0.00

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FUND 302 2018 BAILEY MEADOWS DEVELOP		May 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 302-10100 Cash		\$511,934.90	\$3.41	\$0.00	\$19.47	\$216,678.13	\$295,276.24
G 302-10400 Investments		\$459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.00
G 302-10500 Taxes Receivable-Current		\$982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.00
G 302-12100 SA Recievable -Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 302-12300 Special Assess Rec-Deferred		\$82,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,732.00
Total Asset		\$596,107.90	\$3.41	\$0.00	\$19.47	\$216,678.13	\$379,449.24
Liability							
G 302-22200 Deferred Revenues		(\$82,732.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$82,732.00)
G 302-22530 Revenue Bonds Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		(\$82,732.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$82,732.00)
Equity							
G 302-25300 Unreserved Fund Balance		(\$513,375.90)	\$0.00	\$3.41	\$216,678.13	\$19.47	(\$296,717.24)
Total Equity		(\$513,375.90)	\$0.00	\$3.41	\$216,678.13	\$19.47	(\$296,717.24)
Total 302 2018 BAILEY MEADOWS DEVELOP.		\$0.00	\$3.41	\$3.41	\$216,697.60	\$216,697.60	\$0.00

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FUND 303 2012 STREET NORTH RAVINE		May 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 303-10100 Cash		\$16,846.67	\$0.19	\$0.00	\$1.37	\$0.00	\$16,848.04
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		\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775.00
Total Asset		\$19,621.67	\$0.19	\$0.00	\$1.37	\$0.00	\$19,623.04
Liability							
G 303-22200 Deferred Revenues		(\$2,775.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,775.00)
Total Liability		(\$2,775.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,775.00)
Equity							
G 303-25300 Unreserved Fund Balance		(\$16,846.67)	\$0.00	\$0.19	\$0.00	\$1.37	(\$16,848.04)
Total Equity		(\$16,846.67)	\$0.00	\$0.19	\$0.00	\$1.37	(\$16,848.04)
Total 303 2012 STREET NORTH RAVINE		\$0.00	\$0.19	\$0.19	\$1.37	\$1.37	\$0.00

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FUND 304 2016B GO BOND WATER RESEVOI		May 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 304-10100 Cash		(\$4,800.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,800.25)
	Total Asset	(\$4,800.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,800.25)
Equity							
G 304-25300 Unreserved Fund Balance		\$4,800.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.25
	Total Equity	\$4,800.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.25
Total 304 2016B GO BOND WATER RESEVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 305 2013 STREET ASSESSMENT		May 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 305-10100 Cash		\$3,335.10	\$0.00	\$0.00	\$456.17	\$101,019.70	(\$97,228.43)
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		\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.00
G 305-12100 SA Recievable -Current		\$456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.00
G 305-12200 Special Assess Rec-Delinque		\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
G 305-12300 Special Assess Rec-Deferred		\$29,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,216.00
Total Asset		\$33,714.10	\$0.00	\$0.00	\$456.17	\$101,019.70	(\$66,849.43)
Liability							
G 305-22200 Deferred Revenues		(\$29,224.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,224.00)
Total Liability		(\$29,224.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,224.00)
Equity							
G 305-25300 Unreserved Fund Balance		(\$4,490.10)	\$0.00	\$0.00	\$101,019.70	\$456.17	\$96,073.43
Total Equity		(\$4,490.10)	\$0.00	\$0.00	\$101,019.70	\$456.17	\$96,073.43
Total 305 2013 STREET ASSESSMENT		\$0.00	\$0.00	\$0.00	\$101,475.87	\$101,475.87	\$0.00

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FUND 306 2014 STREET ASSESSMENT		May 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 306-10100 Cash		\$257,801.45	\$0.80	\$0.00	\$6,055.88	\$194,251.24	\$69,606.09
G 306-10400 Investments		\$413,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,536.00
G 306-10450 Interest Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 306-10500 Taxes Receivable-Current		\$1,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.00
G 306-12100 SA Recievable -Current		\$1,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988.00
G 306-12200 Special Assess Rec-Delinque		\$728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728.00
G 306-12300 Special Assess Rec-Deferred		\$223,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,804.00
Total Asset		\$899,319.45	\$0.80	\$0.00	\$6,055.88	\$194,251.24	\$711,124.09
Liability							
G 306-22200 Deferred Revenues		(\$224,532.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$224,532.00)
Total Liability		(\$224,532.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$224,532.00)
Equity							
G 306-25300 Unreserved Fund Balance		(\$674,787.45)	\$0.00	\$0.80	\$194,251.24	\$6,055.88	(\$486,592.09)
Total Equity		(\$674,787.45)	\$0.00	\$0.80	\$194,251.24	\$6,055.88	(\$486,592.09)
Total 306 2014 STREET ASSESSMENT		\$0.00	\$0.80	\$0.80	\$200,307.12	\$200,307.12	\$0.00

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FUND 307 2016A GO BOND STREET ASSESS.		May 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 307-10100 Cash		\$101,069.54	\$4,635.65	\$0.00	\$4,639.95	\$44,595.00	\$61,114.49
G 307-10300 Bond Street Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 307-10500 Taxes Receivable-Current		\$193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.00
G 307-12200 Special Assess Rec-Delinque		\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00
G 307-12300 Special Assess Rec-Deferred		\$58,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,912.00
Total Asset		\$161,073.54	\$4,635.65	\$0.00	\$4,639.95	\$44,595.00	\$121,118.49
Liability							
G 307-22200 Deferred Revenues		(\$59,811.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,811.00)
Total Liability		(\$59,811.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,811.00)
Equity							
G 307-25300 Unreserved Fund Balance		(\$101,262.54)	\$0.00	\$4,635.65	\$44,595.00	\$4,639.95	(\$61,307.49)
Total Equity		(\$101,262.54)	\$0.00	\$4,635.65	\$44,595.00	\$4,639.95	(\$61,307.49)
Total 307 2016A GO BOND STREET ASSESS.		\$0.00	\$4,635.65	\$4,635.65	\$49,234.95	\$49,234.95	\$0.00

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FUND 308 CERIFICATES OF INDEBTEDNESS		May 2021					
		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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FUND 312 2020 12TH ST & 12TH AVE PROJ		May 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 312-10100 Cash		\$78,003.64	\$5,435.50	\$0.00	\$20,386.03	\$0.00	\$98,389.67
G 312-10400 Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 312-12300 Special Assess Rec-Deferred		\$390,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,971.00
Total Asset		\$468,974.64	\$5,435.50	\$0.00	\$20,386.03	\$0.00	\$489,360.67
Liability							
G 312-22200 Deferred Revenues		(\$390,971.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$390,971.00)
G 312-22530 Revenue Bonds Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		(\$390,971.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$390,971.00)
Equity							
G 312-25300 Unreserved Fund Balance		(\$78,003.64)	\$0.00	\$5,435.50	\$0.00	\$20,386.03	(\$98,389.67)
Total Equity		(\$78,003.64)	\$0.00	\$5,435.50	\$0.00	\$20,386.03	(\$98,389.67)
Total 312 2020 12TH ST & 12TH AVE PROJ		\$0.00	\$5,435.50	\$5,435.50	\$20,386.03	\$20,386.03	\$0.00

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FUND 313 2000B GO IMP BOND		May 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
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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FUND 315	2002A \$690,000 BOND	May 2021					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
G 315-10100 Cash		\$1,230.47	\$0.01	\$0.00	\$0.09	\$0.00	\$1,230.56
G 315-12200 Special Assess Rec-Delinque		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$1,230.47	\$0.01	\$0.00	\$0.09	\$0.00	\$1,230.56
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		(\$1,230.47)	\$0.00	\$0.01	\$0.00	\$0.09	(\$1,230.56)
Total Equity		(\$1,230.47)	\$0.00	\$0.01	\$0.00	\$0.09	(\$1,230.56)
Total 315 2002A \$690,000 BOND		\$0.00	\$0.01	\$0.01	\$0.09	\$0.09	\$0.00

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FUND 316	PFA/TRLF REVENUE NOTE	May 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 316-10100 Cash	\$14,007.37	\$0.16	\$0.00	\$1.14	\$0.00	\$14,008.51
	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	\$10,769.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,769.68
	Total Asset	\$24,777.17	\$0.16	\$0.00	\$1.14	\$0.00	\$24,778.31
Liability							
	G 316-22200 Deferred Revenues	(\$10,769.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,769.80)
	Total Liability	(\$10,769.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,769.80)
Equity							
	G 316-25300 Unreserved Fund Balance	(\$14,007.37)	\$0.00	\$0.16	\$0.00	\$1.14	(\$14,008.51)
	Total Equity	(\$14,007.37)	\$0.00	\$0.16	\$0.00	\$1.14	(\$14,008.51)
Total 316 PFA/TRLF REVENUE NOTE		\$0.00	\$0.16	\$0.16	\$1.14	\$1.14	\$0.00

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FUND 318	CITY/FIRE HALL	May 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 318-10100 Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 318-10400 Investments	\$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 318-25300 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 318 CITY/FIRE HALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND	321	2006A EQUIP CERTIFICATE	May 2021					
			Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset								
		G 321-10100 Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 321 2006A EQUIP CERTIFICATE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 322	2011A GO BONDS	May 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 322-10100 Cash	\$146,195.88	\$0.75	\$0.00	\$2.08	\$81,200.00	\$64,997.96
	G 322-10500 Taxes Receivable-Current	\$835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.00
	G 322-12200 Special Assess Rec-Delinque	\$394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.00
	Total Asset	\$147,424.88	\$0.75	\$0.00	\$2.08	\$81,200.00	\$66,226.96
Liability							
	G 322-22200 Deferred Revenues	(\$394.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$394.00)
	Total Liability	(\$394.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$394.00)
Equity							
	G 322-25300 Unreserved Fund Balance	(\$147,030.88)	\$0.00	\$0.75	\$81,200.00	\$2.08	(\$65,832.96)
	Total Equity	(\$147,030.88)	\$0.00	\$0.75	\$81,200.00	\$2.08	(\$65,832.96)
Total 322 2011A GO BONDS		\$0.00	\$0.75	\$0.75	\$81,202.08	\$81,202.08	\$0.00

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FUND 401	EQUIPMENT REVOLVING	May 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 401-10100 Cash	\$134,906.95	\$1,384.81	\$0.00	\$1,391.29	\$40,452.35	\$95,845.89
	G 401-10400 Investments	\$311,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,490.00
	G 401-13200 Due From Other Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$446,396.95	\$1,384.81	\$0.00	\$1,391.29	\$40,452.35	\$407,335.89
Liability							
	G 401-20200 Accounts Payable	(\$31,089.00)	\$0.00	\$0.00	\$31,089.00	\$0.00	\$0.00
	Total Liability	(\$31,089.00)	\$0.00	\$0.00	\$31,089.00	\$0.00	\$0.00
Equity							
	G 401-25300 Unreserved Fund Balance	(\$415,307.95)	\$0.00	\$1,384.81	\$40,452.35	\$32,480.29	(\$407,335.89)
	Total Equity	(\$415,307.95)	\$0.00	\$1,384.81	\$40,452.35	\$32,480.29	(\$407,335.89)
Total 401 EQUIPMENT REVOLVING		\$0.00	\$1,384.81	\$1,384.81	\$72,932.64	\$72,932.64	\$0.00

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FUND 402 2018 BAILEY MEADOWS DEVEL		May 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 402-10100 Cash		\$61,143.60	\$0.59	\$0.00	\$9,003.84	\$19,426.05	\$50,721.39
G 402-10400 Investments		\$183,010.73	\$0.00	\$0.00	\$0.00	\$0.00	\$183,010.73
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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		\$244,154.33	\$0.59	\$0.00	\$9,003.84	\$19,426.05	\$233,732.12
Liability							
G 402-20200 Accounts Payable		(\$147,581.00)	\$0.00	\$0.00	\$147,581.00	\$0.00	\$0.00
G 402-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		(\$147,581.00)	\$0.00	\$0.00	\$147,581.00	\$0.00	\$0.00
Equity							
G 402-25300 Unreserved Fund Balance		(\$96,573.33)	\$0.00	\$0.59	\$19,426.05	\$156,584.84	(\$233,732.12)
Total Equity		(\$96,573.33)	\$0.00	\$0.59	\$19,426.05	\$156,584.84	(\$233,732.12)
Total 402 2018 BAILEY MEADOWS DEVEL		\$0.00	\$0.59	\$0.59	\$176,010.89	\$176,010.89	\$0.00

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FUND 405 T.H. HWY 61		May 2021					
		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		May 2021					
		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.		May 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 408-10100 Cash		\$73,537.71	\$0.85	\$0.00	\$5.98	\$0.00	\$73,543.69
G 408-10200 Petty Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$73,537.71	\$0.85	\$0.00	\$5.98	\$0.00	\$73,543.69
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		(\$73,537.71)	\$0.00	\$0.85	\$0.00	\$5.98	(\$73,543.69)
Total Equity		(\$73,537.71)	\$0.00	\$0.85	\$0.00	\$5.98	(\$73,543.69)
Total 408 2016A GO BOND STREET CONST.		\$0.00	\$0.85	\$0.85	\$5.98	\$5.98	\$0.00

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FUND 409 2013 STREET RECON.		May 2021					
		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.	May 2021					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 410-10100 Cash	\$3,585.22	\$0.04	\$0.00	\$0.28	\$0.00	\$3,585.50
	G 410-10400 Investments	\$175,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,753.00
	G 410-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$179,338.22	\$0.04	\$0.00	\$0.28	\$0.00	\$179,338.50
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	(\$179,338.22)	\$0.00	\$0.04	\$0.00	\$0.28	(\$179,338.50)
	Total Equity	(\$179,338.22)	\$0.00	\$0.04	\$0.00	\$0.28	(\$179,338.50)
Total 410 2014 STREET RECON.		\$0.00	\$0.04	\$0.04	\$0.28	\$0.28	\$0.00

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FUND 411	BUILDING FUND	May 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 411-10100 Cash	\$307,847.28	\$3.55	\$0.00	\$25.50	\$0.00	\$307,872.78
	G 411-10400 Investments	\$318,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,325.00
	Total Asset	\$626,172.28	\$3.55	\$0.00	\$25.50	\$0.00	\$626,197.78
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	(\$626,172.28)	\$0.00	\$3.55	\$0.00	\$25.50	(\$626,197.78)
	Total Equity	(\$626,172.28)	\$0.00	\$3.55	\$0.00	\$25.50	(\$626,197.78)
Total 411 BUILDING FUND		\$0.00	\$3.55	\$3.55	\$25.50	\$25.50	\$0.00

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FUND 412 2020 12TH ST & 12TH AVE PROJ		May 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 412-10100 Cash		\$0.42	\$0.00	\$73,667.02	\$4,057.80	\$1,967,832.43	(\$1,963,774.21)
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		\$0.42	\$0.00	\$73,667.02	\$4,057.80	\$1,967,832.43	(\$1,963,774.21)
Liability							
G 412-20200 Accounts Payable	(\$92,466.00)		\$0.00	\$0.00	\$92,466.00	\$0.00	\$0.00
G 412-20700 Due to Other Funds	(\$1,869,396.00)		\$0.00	\$0.00	\$1,869,396.00	\$0.00	\$0.00
Total Liability	(\$1,961,862.00)		\$0.00	\$0.00	\$1,961,862.00	\$0.00	\$0.00
Equity							
G 412-25300 Unreserved Fund Balance	\$1,961,861.58		\$73,667.02	\$0.00	\$98,436.43	\$96,523.80	\$1,963,774.21
Total Equity	\$1,961,861.58		\$73,667.02	\$0.00	\$98,436.43	\$96,523.80	\$1,963,774.21
Total 412 2020 12TH ST & 12TH AVE PROJ		\$0.00	\$73,667.02	\$73,667.02	\$2,064,356.23	\$2,064,356.23	\$0.00

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FUND 416 4TH AVENUE RAVINE		May 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 416-10100 Cash		\$12,854.57	\$0.15	\$0.00	\$1.05	\$0.00	\$12,855.62
G 416-13200 Due From Other Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$12,854.57	\$0.15	\$0.00	\$1.05	\$0.00	\$12,855.62
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		(\$12,854.57)	\$0.00	\$0.15	\$0.00	\$1.05	(\$12,855.62)
Total Equity		(\$12,854.57)	\$0.00	\$0.15	\$0.00	\$1.05	(\$12,855.62)
Total 416 4TH AVENUE RAVINE		\$0.00	\$0.15	\$0.15	\$1.05	\$1.05	\$0.00

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FUND 417	NORTH RAVINE	May 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 417-10100 Cash	\$49,594.59	\$0.15	\$0.00	\$2.41	\$36,981.04	\$12,615.96
	G 417-10400 Investments	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.00
	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	\$50,041.59	\$0.15	\$0.00	\$2.41	\$36,981.04	\$13,062.96
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	(\$50,041.59)	\$0.00	\$0.15	\$36,981.04	\$2.41	(\$13,062.96)
	Total Equity	(\$50,041.59)	\$0.00	\$0.15	\$36,981.04	\$2.41	(\$13,062.96)
Total 417 NORTH RAVINE		\$0.00	\$0.15	\$0.15	\$36,983.45	\$36,983.45	\$0.00

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FUND 418	CITY/FIRE HALL	May 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 418-10100 Cash	\$84,284.47	\$0.00	\$357,430.41	\$3.14	\$521,682.56	(\$437,394.95)
	G 418-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$84,284.47	\$0.00	\$357,430.41	\$3.14	\$521,682.56	(\$437,394.95)
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	(\$84,284.47)	\$357,430.41	\$0.00	\$521,682.56	\$3.14	\$437,394.95
	Total Equity	(\$84,284.47)	\$357,430.41	\$0.00	\$521,682.56	\$3.14	\$437,394.95
Total 418 CITY/FIRE HALL		\$0.00	\$357,430.41	\$357,430.41	\$521,685.70	\$521,685.70	\$0.00

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FUND 422 FEMA-17TH STREET & CEDAR LAN		May 2021					
		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		May 2021					
		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	May 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 601-10100 Cash		\$396,319.39	\$34,428.74	\$30,896.00	\$300,979.97	\$282,046.93	\$415,252.43
G 601-10300 Bond Street Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10400 Investments		\$402,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,870.00
G 601-11500 Accounts Receivable		\$86,439.00	\$0.00	\$0.00	\$0.00	\$86,439.00	\$0.00
G 601-12200 Special Assess Rec-Delinque		\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.00
G 601-12300 Special Assess Rec-Deferred		\$27,355.38	\$0.00	\$0.00	\$0.00	\$0.00	\$27,355.38
G 601-15500 Prepaid Items		\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	\$0.00
G 601-16100 Land		\$166,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,753.00
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.		(\$2,511,282.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,511,282.19)
G 601-16500 Construction in Progress		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-19500 Deferred Outflow-Pension		\$8,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,116.00
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		\$3,804,111.05	\$34,428.74	\$30,896.00	\$300,979.97	\$370,090.93	\$3,735,000.09
Liability							
G 601-20200 Accounts Payable		(\$2,462.33)	\$0.00	\$0.00	\$2,462.00	\$0.00	(\$0.33)
G 601-20800 Due to Other Governments		(\$10.00)	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
G 601-21500 Accrued Interest Payable		(\$13,658.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,658.00)
G 601-21600 Accrued Wages & Salaries P		(\$15,397.09)	\$0.00	\$0.00	\$1,602.00	\$0.00	(\$13,795.09)
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		(\$99.00)	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00
G 601-21704 PERA		(\$975.00)	\$0.00	\$0.00	\$120.00	\$0.00	(\$855.00)
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	\$23.00	\$0.00	(\$200.00)
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		(\$3,028.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,028.00)
G 601-22510 General Obligation Bonds Pa		(\$1,122,793.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,122,793.64)
G 601-22550 Premium on Bonds Payable		(\$9,957.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,957.00)
G 601-23911 Net Pension Liability		(\$74,980.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$74,980.00)
G 601-99999 Utility Overpayments		(\$6,516.73)	\$0.00	\$2,156.80	\$6,291.99	\$10,971.77	(\$11,196.51)
Total Liability		(\$1,250,099.91)	\$0.00	\$2,156.80	\$10,607.99	\$10,971.77	(\$1,250,463.69)
Equity							
G 601-25300 Unreserved Fund Balance		(\$2,554,011.14)	\$30,896.00	\$32,271.94	\$363,798.94	\$294,324.20	(\$2,484,536.40)
Total Equity		(\$2,554,011.14)	\$30,896.00	\$32,271.94	\$363,798.94	\$294,324.20	(\$2,484,536.40)
Total 601 WATER FUND		\$0.00	\$65,324.74	\$65,324.74	\$675,386.90	\$675,386.90	\$0.00

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FUND 602 SEWER FUND		May 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 602-10100 Cash		\$505,381.87	\$57,615.24	\$108,012.95	\$481,241.55	\$460,195.87	\$526,427.55
G 602-10300 Bond Street Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-10400 Investments		\$770,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770,002.00
G 602-11500 Accounts Receivable		\$145,217.40	\$0.00	\$0.00	\$0.00	\$145,217.00	\$0.40
G 602-12200 Special Assess Rec-Delinque		\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.00
G 602-12300 Special Assess Rec-Deferred		\$27,355.30	\$0.00	\$0.00	\$0.00	\$0.00	\$27,355.30
G 602-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-15500 Prepaid Items		\$29,591.00	\$0.00	\$0.00	\$0.00	\$29,591.00	\$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.	(\$1,828,549.22)		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,828,549.22)
G 602-16500 Construction in Progress		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-19500 Deferred Outflow-Pension		\$8,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,270.00
G 602-26100 Contributions From City		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$2,812,337.25	\$57,615.24	\$108,012.95	\$481,241.55	\$635,003.87	\$2,658,574.93
Liability							
G 602-20200 Accounts Payable	(\$1,564.70)		\$0.00	\$0.00	\$1,564.00	\$0.00	(\$0.70)
G 602-20800 Due to Other Governments	(\$12,301.00)		\$0.00	\$0.00	\$12,301.00	\$0.00	\$0.00
G 602-21500 Accrued Interest Payable	(\$10,467.00)		\$0.00	\$0.00	\$0.00	\$0.00	(\$10,467.00)
G 602-21600 Accrued Wages & Salaries P	(\$15,446.24)		\$0.00	\$0.00	\$1,651.00	\$0.00	(\$13,795.24)
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	(\$957.00)		\$0.00	\$0.00	\$102.00	\$0.00	(\$855.00)
G 602-21704 PERA	(\$124.00)		\$0.00	\$0.00	\$124.00	\$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	(\$224.00)		\$0.00	\$0.00	\$24.00	\$0.00	(\$200.00)
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	(\$3,086.00)		\$0.00	\$0.00	\$0.00	\$0.00	(\$3,086.00)
G 602-22510 General Obligation Bonds Pa	(\$862,793.70)		\$0.00	\$0.00	\$0.00	\$0.00	(\$862,793.70)
G 602-22550 Premium on Bonds Payable	(\$7,872.00)		\$0.00	\$0.00	\$0.00	\$0.00	(\$7,872.00)
G 602-23911 Net Pension Liability	(\$76,406.00)		\$0.00	\$0.00	\$0.00	\$0.00	(\$76,406.00)
G 602-99999 Utility Overpayments	\$0.36		\$0.00	\$0.00	\$0.00	\$0.00	\$0.36
Total Liability	(\$991,241.28)		\$0.00	\$0.00	\$15,766.00	\$0.00	(\$975,475.28)
Equity							
G 602-25300 Unreserved Fund Balance	(\$1,821,095.97)		\$108,012.95	\$57,615.24	\$635,003.87	\$497,007.55	(\$1,683,099.65)
Total Equity	(\$1,821,095.97)		\$108,012.95	\$57,615.24	\$635,003.87	\$497,007.55	(\$1,683,099.65)
Total 602 SEWER FUND		\$0.00	\$165,628.19	\$165,628.19	\$1,132,011.42	\$1,132,011.42	\$0.00

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Current Period: May 2021

FUND 603 STREET LIGHT FUND		May 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 603-10100 Cash		\$138,042.83	\$2,339.34	\$3,127.23	\$39,864.32	\$21,201.34	\$156,705.81
G 603-10400 Investments		\$77,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,984.00
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		\$19,640.47	\$0.00	\$0.00	\$0.00	\$19,640.00	\$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		\$84.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00
Total Asset		\$235,751.30	\$2,339.34	\$3,127.23	\$39,864.32	\$40,925.34	\$234,690.28
Liability							
G 603-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$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		(\$168.00)	\$0.00	\$0.00	\$168.00	\$0.00	\$0.00
G 603-21703 FICA Tax Withholding		(\$10.00)	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
G 603-21704 PERA		(\$13.00)	\$0.00	\$0.00	\$13.00	\$0.00	\$0.00
G 603-21709 Medicare		(\$2.00)	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00
G 603-99999 Utility Overpayments		(\$0.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.46)
Total Liability		(\$193.46)	\$0.00	\$0.00	\$193.00	\$0.00	(\$0.46)
Equity							
G 603-25300 Unreserved Fund Balance		(\$235,557.84)	\$3,127.23	\$2,339.34	\$40,925.34	\$40,057.32	(\$234,689.82)
Total Equity		(\$235,557.84)	\$3,127.23	\$2,339.34	\$40,925.34	\$40,057.32	(\$234,689.82)
Total 603 STREET LIGHT FUND		\$0.00	\$5,466.57	\$5,466.57	\$80,982.66	\$80,982.66	\$0.00

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GL Yearly

Current Period: May 2021

FUND 604	STORM WATER FUND	May 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 604-10100 Cash		\$54,898.58	\$3,728.09	\$1,636.94	\$69,930.65	\$40,793.94	\$84,035.29
G 604-10300 Bond Street Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-10400 Investments		\$224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.00
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		\$35,234.80	\$0.00	\$0.00	\$0.00	\$35,235.00	(\$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		\$266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.00
G 604-12300 Special Assess Rec-Deferred		\$150,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,472.00
G 604-15500 Prepaid Items		\$166.00	\$0.00	\$0.00	\$0.00	\$166.00	\$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		\$256,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,591.00
G 604-16410 Accumulated dep. Equip.		(\$111,408.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$111,408.00)
G 604-16500 Construction in Progress		\$98,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,822.00
G 604-19500 Deferred Outflow-Pension		\$1,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139.00
Total Asset		\$501,268.31	\$3,728.09	\$1,636.94	\$69,930.65	\$76,194.94	\$495,004.02
Liability							
G 604-20200 Accounts Payable		(\$2,841.00)	\$0.00	\$0.00	\$2,841.00	\$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		(\$2,910.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,910.00)
G 604-21600 Accrued Wages & Salaries P		(\$265.00)	\$0.00	\$0.00	\$265.00	\$0.00	\$0.00
G 604-21703 FICA Tax Withholding		(\$16.00)	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00
G 604-21704 PERA		(\$20.00)	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
G 604-21709 Medicare		(\$4.00)	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00
G 604-22240 Deferred Inflow-Pension		(\$425.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$425.00)
G 604-22510 General Obligation Bonds Pa		(\$249,412.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$249,412.16)
G 604-22550 Premium on Bonds Payable		(\$4,457.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,457.00)
G 604-23911 Net Pension Liability		(\$10,527.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,527.00)
Total Liability		(\$271,052.16)	\$0.00	\$0.00	\$3,321.00	\$0.00	(\$267,731.16)
Equity							
G 604-25300 Unreserved Fund Balance		(\$230,216.15)	\$1,636.94	\$3,728.09	\$76,194.94	\$73,251.65	(\$227,272.86)
Total Equity		(\$230,216.15)	\$1,636.94	\$3,728.09	\$76,194.94	\$73,251.65	(\$227,272.86)
Total 604 STORM WATER FUND		\$0.00	\$5,365.03	\$5,365.03	\$149,446.59	\$149,446.59	\$0.00
Report Total		\$0.00	\$1,195,531.00	\$1,195,531.00	\$9,444,911.18	\$9,444,911.18	\$0.00



Newport Firefighters Relief Association

155 20th Street, Newport, MN 55055

Telephone (651) 459-9390

June 17, 2021

Honorable Mayor and City Council Members:

The Newport Firefighters Relief Association is requesting your approval of a change in bylaws pertaining to our retirement benefit. The proposed change will increase the retirement benefit from

\$3,700 per year of service to \$4,200 per year of service and would take effect January 1, 2020.

I've attached a survey of various departments' retirement benefits. This information was provided by the State Auditor's Office. The most current data available is for the year ending December 31, 2019. These are the same comparative cities that have been used in the past and were selected based on a representation of both metro and out-state departments. They are departments with approximately the same number of members, population, or a proximity to Newport. These departments pay lump sum retirement benefits in the same manner as Newport.

The Newport Fire Department is authorized for 35 members. We are currently staffed with 22 members. This is our lowest level in the past decade. While we work to attract qualified firefighters, it's the nature of today's hectic lifestyles, the physically demanding work, and the continuing trend away from volunteerism, which makes it difficult. The cost to train and equip a firefighter can exceed \$20,000. It is important that we use all tools available to retain members as long as possible.

There are fewer incentives and greater requirements to become a volunteer firefighter in today's ever-changing world. Training requirements continue to increase to keep pace with advances in firefighting technology and fire-ground management. Changes in hazardous materials and the increasing dangers in home construction require a deeper level of commitment and understanding from today's volunteer.

The time and expense of training our department is constantly increasing. Our retirement package is a great investment in the safety of our city. The more members we retain, the better we're able serve our community and control costs. Our retirement benefit is merely one tool we use to help build and maintain a qualified department.

The dedication and expertise of our fire department is unparalleled. The Newport Firefighter leaves their warm home on the coldest of nights. They go to their fulltime jobs with little or no sleep. They leave their own families during severe storms. They miss school concerts, athletic events, holidays, and family gatherings. The Newport Firefighter is always there to answer the call for help. They do this out of pride in community and a sincere concern for their neighbors.

It has been 4 years since our last benefit increase. In that time the Relief Association has put itself in position for this increase through conservative investments, and a long-term growth strategy. As we continue to struggle to fill open positions, we must use all available tools to recruit qualified members, and reward those who have dedicated so much time and effort to their neighbors and their city.

On behalf of the members of the Newport Firefighters Relief Association and The Newport Fire Department, we appreciate your time and consideration in this matter.

Sincerely,

Todd Tokar
President
Newport Firefighters Relief Association

Steve Wiley
Chief
Newport Fire Department

Municipality:	Active Members 12/31/2019	Pension Amount 12/31/2019
Bayport	26	\$7,000.00
Bemidji	48	\$8,150.00
Centennial	32	\$5,500.00
Cottage Grove*		\$6,000.00
Elk River	43	\$7,120.00
Excelsior	39	\$7,850.00
Fergus Falls	39	\$4,950.00
Golden Valley	47	\$8,700.00
Grand Rapids	29	\$5,500.00
Hastings	39	\$6,400.00
Hopkins	36	\$7,900.00
Inver Grove Heights	44	\$8,100.00
Lake Elmo	18	\$5,850.00
Little Canada	29	\$3,940.00
Marshall	42	\$5,807.00
Newport	20	\$3,700.00
Northfield	31	\$10,000.00
Owatonna	31	\$7,150.00
Rosemount	43	\$7,400.00
Shakopee	43	\$8,750.00
Saint Paul Park*		\$2,900.00
Stillwater	31	\$7,250.00
Thief River Falls	24	\$3,000.00
Woodbury	63	\$8,374.00
Averages:	36	\$6,553.79

* Denotes plans with the state

OFFICE OF THE STATE AUDITOR**2021 Maximum Benefit Worksheet**

	A	B	C	D	E
	Fire State Aid and Supplemental State Aid	Municipal Contribution	10% of Surplus *	Active Members in Relief Association	Per Year Average [(A + B + C) / D]
	(From FIRE-20)	(From FIRE-20)	(From SC-20)	(From FIRE-20)	
2020	21,902	14,860	14,129	22	2,313
	(From FIRE-19)	(From FIRE-19)	(From SC-19)	(From FIRE-19)	
2019	20,320	16,463	6,113	20	2,145
	(From FIRE-18)	(From FIRE-18)	(From SC-18)	(From FIRE-18)	
2018	19,837	62,157	5,327	22	3,969

* If deficit for the year, leave blank.

Average available financing per active member for the most recent 3-year period:

(sum of column E divided by 3)

2,809

Maximum Lump Sum Benefit Level under Minn. Stat. § 424A.02, subd. 3

5,200

APPENDIX B

NEWPORT FIREFIGHTERS RELIEF ASSOCIATION

DEFINED BENEFIT LUMP SUM RETIREMENT PLAN

These model documents are drafted to conform to Minnesota state laws relating to relief association pension plans for volunteer firefighters. The model documents are not drafted to meet the requirements of tax-qualified retirement plans under the Internal Revenue Code, and it is doubtful that the model documents can meet those requirements. **Relief Associations should consult their own tax advisors regarding the treatment of the plan and distributions from the plan under state and federal tax laws.**

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NEWPORT FIREFIGHTERS RELIEF ASSOCIATION
DEFINED BENEFIT LUMP SUM RETIREMENT PLAN

The Board of Trustees of the Relief Association amends and restates its existing defined benefit pension plan in its entirety for the benefit of its eligible members.

ARTICLE 1
NAMES, PURPOSE AND OTHER GENERAL INFORMATION

- 1.1 Name of Municipality: City of Newport
- 1.2 Name of Fire Department: Newport Fire Department
- 1.3 Name of Relief Association: Newport Firefighters Relief Association
- Address: 155 – 20th Street, Newport, MN 55055
- 1.4 Federal Taxpayer Identification Number: 41-6042622
- 1.5 Name of Plan: Newport Firefighters Relief Association Defined Benefit Lump Sum Retirement Plan
- 1.6 Original Effective Date of Plan: December 3, 1953
- 1.7 Purpose. The purpose of the Plan is to provide benefits to eligible members of the Relief Association (Participants) and their lawful Beneficiaries.

ARTICLE II
DEFINITIONS AND INTERPRETATION

- 2.1 General Definitions. The following words and phrases when used herein shall have the following meanings except as otherwise required by the context in which they are used:
- (a) **“Accrued Benefit”** of a Participant shall mean the benefit determined under the terms of the Plan, as of a specified date.
 - (b) **“Active Service”** shall mean active service as defined by the Fire Department, as stated in its policies and procedures.
 - (c) **“Alternate Payee”** shall mean a spouse or former spouse of a Participant who is recognized by a Domestic Relations Order as having a right to receive all, or a portion of, a Participant’s Beneficial Interest under the Plan, pursuant to Minnesota Statutes, Section 518.58, Subd. 4.

- (d) **“Beneficial Interest”** shall mean the amount of a Participant’s Accrued Benefit that is distributable to the Participant or the Participant’s Beneficiary in accordance with the terms of the Plan.
- (e) **“Beneficiary”** shall mean any person entitled to receive benefits that may be payable upon or after a Participant’s death.
- (f) **“Board of Trustees”** or **“Board”** shall mean the Board of Trustees of the Relief Association.
- (g) **“Break in Service”** shall mean a period as defined by the Fire Department in its policies and procedures, during which the Participant does not meet Active Service requirements. However, service restored pursuant to the uniformed services provisions of Article VII shall be considered Active Service and shall not be considered a Break in Service.
- (h) **“Bylaws”** shall mean the duly adopted bylaws of the Relief Association.
- (i) **“Code”** shall mean the Internal Revenue Code of 1986, and amendments thereto.
- (j) **“Disability”** or **“Disabled”** shall mean the inability of a Participant to engage in the performance of his or her duties by reason of a medically determinable physical or psychological impairment that can be expected to last for a continuous period of not less than twelve months or can be expected to result in death. Disability must have arisen out of or have been causally connected with an act of duty or a service related injury incurred while on leave for uniformed services under Article VII. A Participant’s Disability shall be determined by the Board in its sole discretion.
- (k) **“Disability Benefit”** shall mean the benefit, if any, paid to a Participant in lieu of a Retirement Benefit, pursuant to Section 4.4.
- (l) **“Domestic Relations Order”** shall mean any judgment, decree or order (including approval of a property settlement agreement) that complies with the provisions of Minnesota Statutes Sections 518.58 or 518.581.
- (m) **“Effective Date”** of the Plan shall be the effective date referenced on the first page of the Bylaws.
- (n) **“Entry Date”** shall mean the date of hire as defined in the Fire Department policies and procedures.
- (o) **“Participant”** shall mean a member of the Relief Association who has accrued or is accruing benefits under the Plan.
- (p) **“Plan Year”** shall mean the calendar year.

(q) **“Qualification Procedures”** shall mean written procedures adopted by the Board of Trustees to:

- (i) determine whether a Domestic Relations Order may be honored under the law and the terms of the Plan; and
- (ii) to administer distributions under such orders.

The procedures shall be implemented within a reasonable time after receipt of a domestic relations order by the Board of Trustees. Qualification Procedures must permit an Alternate Payee to designate a representative for receipt of copies of notices sent to the Alternate Payee with respect to a Qualified Domestic Relations Order.

- (r) **“Qualified Recipient”** shall mean an individual who receives a lump sum distribution of pension or retirement benefits, including disability benefits, from the Relief Association for service performed as a Volunteer Firefighter, as it relates to Section 4.7 herein.
- (s) **“Resumption of Active Service Requirement”** shall mean the period of time equal to the period of time that elapsed between the Participant’s Separation Date and return to Active Service up to a maximum of five (5) years pursuant to Section 4.2.
- (t) **“Retirement Benefit”** shall mean the benefit payable to a Participant pursuant to Section 4.1, but only after the Participant has met all eligibility requirements of Section 4.1.
- (u) **“Separation Date”** shall mean the date of retirement or termination as defined in the Fire Department policies and procedures.
- (v) **“Special Fund”** shall mean the fund established pursuant to Minnesota Statutes, Section 424A.05 used to fund benefits under the Plan and for other purposes permitted by statute. The assets of the Special Fund shall be invested only in securities authorized by Minnesota Statutes, Section 69.775.
- (w) **“Supplemental Benefit”** shall mean the benefit paid to a Qualified Recipient pursuant to Minnesota Statutes, Section 424A.10, Subd. 2(a), as described in Section 4.7.
- (x) **“Supplemental Survivor Benefit”** shall mean the benefit, if any, paid to a Surviving Spouse or minor Surviving Children pursuant to Minnesota Statutes, Section 424A.10, Subd. 2(b), as described in Section 4.8.
- (y) **“Surviving Children”** shall mean any natural or adopted child of a deceased Participant.

- (z) **“Surviving Spouse”** shall mean the spouse of a deceased Participant who was legally married to the Participant at the time of death.
- (aa) **“Survivor Benefit”** shall mean the benefit paid to a Participant’s Beneficiary pursuant to Section 4.5.
- (bb) **“Volunteer Firefighter”** shall mean any person who:
 - (i) is engaged in providing emergency response services or delivering fire education or prevention services as a firefighter for the Fire Department or Municipality;
 - (ii) is trained in or is qualified to provide fire suppression duties or to provide fire prevention duties under Minnesota Statutes, Section 424A.001, Subd. 8; and
 - (iii) meets any other minimum firefighter and service standards established by the Fire Department or Municipality.
- (cc) **“Year of Active Service”** shall mean each 12-month period of Active Service commencing with a Participant’s Entry Date or anniversary thereof reduced by the Participant’s Break(s) in Service. This definition shall be used for the purposes of calculating the minimum funding requirements and computing benefits or service pensions payable. Service pensions will not be prorated monthly for fractional Years of Active Service pursuant to Minnesota Statutes, Section 424A.02, Subd. 1.

2.2 Interpretation. The words defined in this Article 2 shall have the meanings assigned to them except where specified otherwise in this instrument. Whenever appropriate, words used herein in the singular shall include the plural, the plural may be read as the singular, and the masculine shall include the feminine.

ARTICLE III **VESTING**

3.1 Full Vesting of Accrued Benefit. A Participant shall have a fully vested and non-forfeitable interest in the Participant’s Accrued Benefit upon completion of 20 Years of Active Service.

3.2 Partial Vesting of Accrued Benefit. The following vesting schedule shall apply to a Participant with fewer than 20 Years of Active Service:

<u>Years of Active Service</u>	<u>Vested Percentage</u>
10 but less than 11	60%
11 but less than 12	64%
12 but less than 13	68%

13 but less than 14	72%
14 but less than 15	76%
15 but less than 16	80%
16 but less than 17	84%
17 but less than 18	88%
18 but less than 19	92%
19 but less than 20	96%
20 or more	100%

3.3 Determining Years of Active Service for Vesting. All Years of Active Service shall be taken into account for purposes of determining a Participant's vested Accrued Benefit, including Years of Active Service with the Fire Department prior to the Effective Date.

ARTICLE IV **BENEFITS**

4.1 Retirement Benefit. (a) *Eligibility.* To be eligible to receive a Retirement Benefit a Participant must satisfy each of the following requirements:

- (i) Have retired or ceased Active Service with the Fire Department;
- (ii) Be at least 50 years of age;
- (iii) Have been a Volunteer Firefighter in the Fire Department;
- (iv) Have been a member in the Relief Association; and
- (v) Have the minimum Years of Active Service required for a non-forfeitable interest (vested) in the Participant's Accrued Benefit.

(b) *Amount.* If so provided in Section 3.2, a Participant's Retirement Benefit shall be determined as follows:

Years of Active Service credited to Participant	multiplied by	Benefit level in effect for Participant	multiplied by	Vesting percentage for completed Years of Active Service
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The benefit level is set forth in Appendix C. The Participant's benefit level will be the benefit level in effect at the Participant's Separation Date. However, if the Participant had a Break in Service, the Participant's benefit level shall be determined as described in Section 4.2.

Subject to the provisions of Section 8.1 of this Appendix B, benefit levels are subject to increase and shall be effective as of the agreed upon effective date, provided that such increase shall not apply to any Participant who ceased Active Service before the effective date of the increase.

Such Retirement Benefit shall not be paid before the later of the Participant's Separation Date or the date the Participant attains age 50. The Retirement Benefit shall be paid at the time requested by the Participant in a properly completed and accepted Retirement Benefit Payment Request Form.

4.2 Return To Service. (a) *Return to Service Before Payment of Retirement, Disability or Survivor Benefit.* If a Participant:

- (i) Ceases Active Service with the Fire Department (incurs a Separation Date),
- (ii) Has not received a Retirement Benefit distribution from the Plan of the Participant's vested Accrued Benefit, and
- (iii) Subsequently returns to Active Service after at least 60 days have elapsed, the Participant shall qualify for increases in the benefit level implemented during or after the Separation Date from Active Service and additional Years of Active Service only if the Participant remains in Active Service for the Resumption of Active Service Requirement. If the Participant has not met this requirement by the time of the Participant's later Separation Date, the Participant's benefit shall be the benefit level in effect at the time of the Participant's prior Separation Date and Years of Active Service in effect at the time of the Participant's prior Separation Date plus Years of Active Service after the Participant's resumption of Active Service.

A Participant whose period of Break in Service does not exceed 365 consecutive days is exempt from the minimum period of Resumption of Active Service Requirement.

(b) *Return to Service After Payment of Retirement Benefit.* If a Participant:

- (i) Ceases Active Service with the Fire Department (incurs a Separation Date)
- (ii) Receives a Retirement Benefit distribution from the Plan of the Participant's vested Accrued Benefit,
- (iii) Subsequently returns to Active Service after at least 60 days have elapsed, the Participant shall be credited with additional Years of Active Service. A Participant's Retirement, Disability or Survivor Benefit at the Participant's later Separation Date shall be determined as follows:

Years of <i>Additional</i> Active Service credited to Participant after the return to service	multiplied by	Benefit level in effect for Participant as of the subsequent Separation Date	multiplied by	Vesting percentage for completed <i>Additional</i> Years of Active Service
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No Participant may be paid a service pension twice for the same period of Active Service.

4.3 Deferred Interest.

The Board of Trustees shall adjust only a fully vested Participant's unpaid Retirement Benefit amount at an interest rate up to five percent, compounded annually. The interest rate shall be set by the Board of Trustees, subject to approval by the Municipality. Interest is payable from the first day of the month next following the date on which the Municipality has approved the deferred service pension interest rate established by the Board or from the first day of the month next following the date on which the Participant separated from active Fire Department service and Relief Association membership, whichever is later, to the last day of the month immediately before the month in which the Participant becomes eligible to begin receipt of, and applies for, the Retirement Benefit. The interest rate is set forth in Appendix C.

4.4 Disability Benefit. A Participant who becomes Disabled while in Active Service may be eligible for a Disability Benefit in lieu of a Retirement Benefit. A Participant who becomes Disabled while on leave for uniformed services under Article VII shall be deemed to have become Disabled while in Active Service. A Participant's Disability Benefit shall be determined as follows:

Years of Active Service credited to Participant	multiplied by	Benefit level in effect when Participant becomes Disabled
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The benefit level is set forth in Appendix C. Subject to the provisions of Section 8.1 of this Appendix B, such dollar amount is subject to increase and shall be effective as of the agreed upon effective date, provided that such increase shall not apply to any Participant who ceased Active Service before the effective date of the increase.

Any Disability Benefit paid in accordance with this Section 4.4 shall be in lieu of all rights to further service pension and survivors benefits.

The Participant shall be eligible to receive the Disability Benefit upon approval of the Board of Trustees. A written report of a physician of the Participant's choice shall be required for payment of a Disability Benefit. The report shall set forth the diagnosis and prognosis of the Disability, disease or injury of the Participant and its probable duration of permanence. A Participant's statement as to pain or other symptoms will not alone be conclusive evidence of Disability.

A Disability Benefit Payment Request form shall be submitted to the Board of Trustees within six months after such Participant's Separation Date with the Fire Department. The form shall describe the nature and cause of such Disability. The form shall be under oath by the Participant or his/her immediate family. The determination of Disability shall be tabled until the next Board meeting so that a physician of the Participant's choice may examine the Participant. The Board of Trustees has the discretion to request that another doctor, selected by the Board of Trustees, examine the Participant. Final determination of Disability will be based on the reports of at least one doctor, and shall be determined by the Board of Trustees at the subsequent Board meeting.

If the Participant who applied for a Disability Benefit disagrees with the Board's determination, the Participant may, within sixty (60) days from notice of such action of the Board of Trustees, file a written appeal of the Board of Trustees' determination. The appeal will be decided under the appeal procedures described in Article V.

4.5 Survivor Benefit. (a) *Eligibility.* For a Participant's Beneficiary to be eligible to receive a Survivor Benefit, the Participant must have satisfied the following requirements:

- (i) Have died in Active Service with the Fire Department; or
- (ii) Have died prior to receiving his Retirement Benefit.

A Participant who dies while on leave for uniformed service under Article VII shall be deemed to have died while in Active Service.

(b) *Amount.* If a Participant in Active Service dies, the Participant's Beneficiary shall receive a lump sum payment equal to 100% of the Participant's Accrued Benefit.

The Survivor Benefit paid on behalf of a Participant in Active Service who dies before having completed five Years of Active Service shall be determined as if the Participant had completed five Years of Active Service.

If a Participant who has retired from or ceased Active Service dies, the Participant's Beneficiary shall receive a lump-sum Survivor Benefit determined as follows:

Years of Active Service credited to Participant	multiplied by	Benefit level in effect for Participant	multiplied by	Vesting percentage for completed Years of Active Service
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The Survivor Benefit level will be the benefit level in effect at the Participant's Separation Date. However, if the Participant had a Break in Service, the Survivor Benefit level shall be determined as described in Section 4.2.

Such Survivor Benefit shall be paid to the Participant's Beneficiary as soon as administratively feasible following the Participant's death and the approval of the Survivor Benefit Payment Request form.

A Participant's Beneficiary shall be as follows:

- (i) the Participant's Surviving Spouse; or
- (ii) if no Surviving Spouse, the Participant's Surviving Children or if so designated as a Beneficiary by the Participant, a trust for the benefit of the Participant's Surviving Children created under Chapter 501B; or
- (iii) if no Surviving Spouse or Surviving Children, the Participant's designated Beneficiary or Beneficiaries. To designate a Beneficiary, the Participant

shall complete, sign and file with the Relief Association a designation of Beneficiary on a form to be provided by the Relief Association or by other written form acceptable to the Relief Association. On said form, the Participant shall designate a Beneficiary, which must be a natural person, or a designated trust created under Chapter 501B of the Minnesota Statutes that shall be paid any sum that may be payable on account of the Participant's death (reserving, however, to the Participant the power to change the designation of Beneficiary using the Change of Beneficiary Designation form); or

- (iv) if no designated Beneficiary or Beneficiaries, to the estate of the Participant.

If there is a Surviving Spouse, but no Surviving Children, the Surviving Spouse may waive in writing all or a part of the Survivor Benefit otherwise payable to the Surviving Spouse, in which event, the Survivor Benefit waived shall be paid as if the spouse had predeceased the Participant.

4.6 **Funeral Benefit.** No Funeral Benefit shall be paid under this Plan.

4.7 **Supplemental Benefit.** Upon payment of a lump sum distribution, the Relief Association must pay a Supplemental Benefit to the Qualified Recipient. The Supplemental Benefit may be paid from the Special Fund. The amount of the Supplemental Benefit equals ten percent of the lump sum distribution, excluding any interest paid during a period of deferral, but in no case may the Supplemental Benefit exceed \$1,000.

4.8 **Supplemental Survivor Benefit.** Upon payment of a Survivor Benefit, the Relief Association must pay a Supplemental Survivor Benefit to the Surviving Spouse, or, if none, the Surviving Child(ren) of a Participant who had at least one (1) month of Active Service. The Supplemental Survivor Benefit shall be paid in lieu of the Supplemental Benefit and shall be paid from the Special Fund. The amount of the Supplemental Survivor Benefit equals twenty (20) percent of the lump sum distribution, but in no case may the Supplemental Survivor Benefit exceed \$2,000.

4.9 **Benefit Payment Requests.** Requests for benefit payment shall be in writing and filed with the Relief Association not less than 90 days prior to the next Board meeting, unless permitted earlier by the Board. Such request shall be made on the appropriate form described below:

Requested Benefit

Required Benefit Form

Retirement

Retirement Benefit Payment Request

Survivor

Survivor Benefit Payment Request

Disability

Disability Benefit Payment Request
(if applicable)

Requests for Plan benefits shall be considered valid when approved by the Board. Upon approval of the request, the Board shall pay the Participant within 90 days and provide notices to the Participant as required by state or federal law with respect to pension or benefit payments, including, if required, the Special Tax Notice Regarding Plan Payments.

4.10 Forms of Payment. Plan benefits payable to a Participant or Beneficiary shall be made in single lump sum payment. The Participant shall specify that the payment be made in the manner of:

- (a) a check payment payable to the Participant or Beneficiary, subject to federal income tax withholding, as may be required; or
- (b) a direct rollover to an individual retirement account described in Section 408(a) of the Code to the extent permitted by law, or
- (c) a transfer to the Participant's account in the Minnesota Deferred Compensation Plan, to the extent permitted by law and the Minnesota Deferred Compensation Plan.

No other forms of distributions are allowed under the Plan.

4.11 Maximum Limitation on Benefits. Notwithstanding any provision of the Plan to the contrary, a Participant's benefit under the Plan shall not exceed the maximum amount permitted under Section 415 of the Code. Service pensions shall be further limited to the maximum amounts payable pursuant to Minnesota Statutes, Section 424A.02, Subd. 3.

4.12 Required Distributions. Notwithstanding any provision of the Plan to the contrary, a Participant's benefit shall be paid to the Participant by April 1 of the calendar year following the later of the calendar year in which the Participant attains age 70½ or ceases Active Service. Such distributions shall be determined and made in accordance with Section 401(a)(9) of the Code and regulations promulgated there under, including the minimum distribution incidental benefit requirement of Treasury Reg. Section 1.401(a)(9)-2, the provisions of which are incorporated herein by reference.

4.13 Unclaimed Benefits. If the Relief Association is unable with reasonable effort to locate a Participant or person/estate entitled to a Survivor Benefit under the Plan or applicable law, the benefit distributable to such Participant or person/estate shall be forfeited and will be credited to the Special Fund. Efforts to locate a Participant or person/estate must be documented. Forfeiture shall occur no earlier than thirty-six (36) months after the Board concludes the Relief Association was unable to locate such Participant or person/estate despite reasonable efforts to do so.

ARTICLE V

APPEALS PROCEDURE

5.1 **Right of Appeal.** In the event the Board of Trustees denies a written request for a Retirement, Disability or Survivor Benefit, the Participant or Beneficiary whose request was denied (a “claimant”) shall be entitled to appeal the determination.

5.2 **Denial of Benefits.** If a written request is not approved, the Board shall return the form to the claimant within 30 days, noting which requirements the claimant does not meet. Thereafter, the claimant shall be furnished with the opportunity to be heard by the Board, on the question of whether the claimant meets all of the eligibility requirements. A claimant who intends to appeal must furnish the Board with a written notice of appeal within 30 days of receiving an adverse determination.

5.3 **Review Procedure.** Upon receipt of the written notice of appeal, the Board of Trustees shall hold a special meeting within 60 days. Timely notice of the meeting shall be given to the claimant at least 15 days prior to the special meeting. The claimant shall have the reasonable opportunity to be heard by the Board of Trustees at the special meeting with regard to the negative determination. The Board shall decide the appeal and shall give the claimant written notice of its decision.

The exhaustion of these claims procedures is mandatory for resolving every claim and dispute arising under these Bylaws. Any legal action to recover benefits or to enforce or clarify rights under the Bylaws must be commenced in the proper forum within 120 days after the claimant has exhausted the claims procedures. For all purposes, knowledge of all facts that the Participant knew or reasonably should have known shall be imputed to every claimant who is or claims to be a beneficiary of the Participant or otherwise claims to derive an entitlement by reference to the Participant. The Board has full discretion to determine benefit claims under the Bylaws. Any interpretation, determination or other action of the Board shall be subject to review only if it is arbitrary or capricious or otherwise an abuse of discretion. Any review of a final decision or action of the Board shall be based only on such evidence presented to or considered by the Board at the time it made the decision that is the subject of review.

ARTICLE VI

CLAIMS AGAINST BENEFICIAL INTEREST

6.1 **Nonassignability.** No Participant or Beneficiary shall have any transmissible interest in the Plan or in the Participant’s separate Beneficial Interest therein, either before or after the vesting thereof, or in any of the assets comprising the same prior to actual payment and distribution thereof, and shall have no power to alienate, dispose of, pledge or encumber the same, while in the possession or control of the Plan, nor shall the Plan recognize any assignment thereof, either in whole or in part, nor shall the interest of any Participant or Beneficiary be subject to attachment, garnishment, execution or other legal process while in the hands of the Plan, except as provided in Minnesota Statutes, Section 518A.53 or as otherwise provided herein.

6.2 Charge for Litigation. In the event that any Participant or any person claiming by or through a Participant should commence any equitable or legal proceedings against the Relief Association, the result of which is adverse to the plaintiff, or in the event that the Relief Association should find it necessary to commence any such proceeding against any Participant or any person claiming by or through a Participant, the result of which is adverse to the defendant, the cost to the Relief Association of defending or bringing the proceeding, as the case may be, shall be charged, to the extent possible and permitted by law, to the Accrued Benefit of the Participant and only the excess of such cost over the amount of the Participant's Accrued Benefit shall be included as an expense of administration.

6.3 Domestic Relations Orders. Notwithstanding any provision to the contrary herein, the Board of Trustees may assign the interest of a Participant in the Plan to an Alternate Payee pursuant to a Domestic Relations Order. In the event the Plan receives a Domestic Relations Order with respect to a Participant's Beneficial Interest in the Plan, the following provisions shall apply:

- (a) The Board shall promptly give written notification to the Participant and to the Alternate Payee of receipt of a domestic relations order and of Plan Qualification Procedures. The Board shall then proceed with Qualification Procedures to determine whether the order is a Domestic Relations Order and can be honored. The Board shall then notify the Participant and Alternate Payee (or the Alternate Payee's designated representative) of its determination.
- (b) Disputed funds shall be disposed of as follows:
 - (i) During the period in which the Qualification Procedures are in progress, the Board shall separately account for any amounts that would be payable to an Alternate Payee if the Domestic Relations Order can be honored.
 - (ii) If it is determined the Domestic Relations Order can be honored within the 18-month period commencing on the date payments are to begin under the order, the Board shall pay the amounts designated in the order, including any interest, to the Alternate Payee.
 - (iii) If the Board determines that the Domestic Relations Order cannot be honored or if the 18-month period described in (ii) above elapses and the qualification dispute has not been resolved, the Board shall pay the segregated amounts, together with earnings or losses, if required, to the persons who would have received the amounts if the order had not been issued.
 - (iv) If an order is qualified after expiration of the 18-month period described in (ii) above, payment of benefits to an Alternate Payee shall proceed prospectively and the Plan shall not be liable to an Alternate Payee for benefits attributable to the period prior to qualification.

- (c) Payment of benefits pursuant to a Domestic Relations Order shall be made only as permitted under the Plan. Payment to an Alternate Payee may not commence until the Participant submits a valid Retirement Benefit Payment Request form and the Participant's benefit becomes payable.
- (d) If a Domestic Relations Order does not address and determine the payment of the Supplemental Benefit payable under Section 4.7 in connection with the payment of a Retirement Benefit, the Supplemental Benefit shall be divided between the Participant and the Alternate Payee in the same proportion as the Retirement Benefit is so divided. In addition, the Board cannot honor a Domestic Relations Order requiring that Supplemental Survivor Benefits be paid to anyone other than the persons listed in Section 4.8 in the order there listed.
- (e) To the extent permitted by law and except as otherwise provided under a Domestic Relations Order, the Board may, on a uniform basis, charge the reasonable and necessary expenses associated with the review of a Domestic Relations Order and the implementation of a Domestic Relations Order to the accounts of the Participant and Alternate Payee.

ARTICLE VII

UNIFORMED SERVICE (MILITARY SERVICE)

Subject to restrictions stated in this section, a Participant who is absent from firefighting service due to service in the uniformed services, as defined in the Uniformed Services Employment and Reemployment Rights Act ("USERRA"), will be granted Active Service credit under the Plan for the period of the uniformed service, not to exceed five years, unless a longer period is required under USERRA.

To be eligible for such credit, the Participant must return to firefighting service with coverage by the Relief Association (or by the successor to the Relief Association) upon discharge from service in the uniformed service within the time frame required in USERRA. However, Active Service credit is not authorized if the Participant separates from uniformed service with a dishonorable or bad conduct discharge or under other than honorable conditions.

Active Service credit is not authorized if the Participant fails to provide notice to the Fire Department that the Participant is leaving to provide service in the uniformed service, unless it is not feasible to provide that notice due to the emergency nature of the situation.

If the Participant does not return to Active Service with the Fire Department within the time frame required in USERRA, then except as otherwise provided in the following sentence, it shall be conclusively presumed that the Participant's Active Service terminated as of the date that the leave for uniformed services began. A Participant who dies or becomes Disabled while the Participant is on leave for uniformed services shall be deemed to have returned to Active Service and shall be deemed to have accrued years of Active Service during the period of leave for uniformed services.

ARTICLE VIII
RIGHT TO AMEND, DISCONTINUE OR TERMINATE

8.1 Amendment. Except as herein otherwise limited, the Relief Association shall have the right to amend this Plan, pursuant to Section 12.3 of the Bylaws, at any time to any extent that it may deem advisable. Such amendment will be stated in an instrument in writing executed by the Relief Association. Upon adoption and execution of such instrument, this Plan shall be deemed to have been amended in the manner therein set forth, and Participants shall be bound thereby.

If the Special Fund does not have a surplus over full funding pursuant to Minnesota Statutes, Section 69.772, Subd. 3, clause (b), or Minnesota Statutes 69.773, Subd. 4, and if the Municipality is required to provide financial support to the Special Fund pursuant to Minnesota Statutes, Section 69.772 or 69.773, no amendment that would affect the amount of, the manner of payment of, or the conditions for qualification for service pensions or ancillary benefits or disbursements other than administrative expenses authorized pursuant to Minnesota Statutes 69.80 payable from the Special Fund shall be effective until it has been ratified by the governing body or bodies of the Municipality.

If the Municipality is not required to provide financial support to the Special Fund, the Relief Association may adopt an amendment of the Plan that increases or otherwise affects the service pensions or ancillary benefits payable from the Special Fund without municipal ratification so long as the changes do not cause the amount of the resulting increase in the accrued liability of the Special Fund to exceed 90 percent of the amount of the prior surplus over full funding and the changes do not result in the financial requirements of the Special Fund exceeding the expected amount of the future fire state aid to be received by the Relief Association.

The financial requirements are to be determined by the Board of Trustees following the preparation of an estimate of the expected increase in the accrued liability and annual accruing liability of the Relief Association attributable to the change. If the Relief Association adopts or amends the Plan without municipal ratification, and, subsequent to the amendment or adoption, the financial requirements of the Special Fund are such so as to require financial support from the Municipality, the provision that was implemented without municipal ratification shall no longer be effective without municipal ratification, and any service pensions or ancillary benefits payable with respect to the unapproved increase shall no longer be effective as of the January 1 of the year for which the Schedules I and II for the municipal contribution became due, and as of that January 1, service pensions or ancillary benefits shall be paid only in accordance with provisions of the Plan as amended or adopted with municipal ratification.

8.2 Consolidation and Plan Benefits. The Relief Association has not been consolidated with another relief association pursuant to Minnesota Statutes, Section 424B.02.

8.3 Termination of Plan. Upon dissolution of the Relief Association, after the settlement of nonbenefit legal obligations of the Special Fund, the Board shall transfer the remaining assets of the Special Fund, as securities or in cash, as applicable, to the chief financial official of the Municipality. The Board shall also compile a schedule of Participants to whom a service pension is or will be owed, any Beneficiary to whom a benefit is owed, the amount of the service pension or benefit payable based on the Bylaws and state law and the service rendered to the date

of the dissolution, and the date on which the pension or benefit would first be payable under the Bylaws and state law.

The Municipality receiving the remaining assets of the Special Fund shall establish a separate account in the municipal treasury to function as a trust fund for Participants and their Beneficiaries eligible for Plan benefits. Upon submission of the proper form, on or after the initial date on which the service pension or benefit is payable, the municipal treasurer shall pay the pension or benefit due, based on the schedule described above and the other records of the dissolved Relief Association. The trust fund must be invested and managed consistent with Minnesota Statutes Section 69.775 and Chapter 356A. Upon payment of the last service pension or benefit due and owing, any remaining assets in the trust fund may be transferred to the general fund of the municipality. If the Special Fund had an unfunded actuarial accrued liability upon dissolution, the Municipality is liable for that unfunded actuarial accrued liability.

ARTICLE IX **MISCELLANEOUS**

9.1 **Governing Law.** This Plan shall be construed, administered, and governed in all respects under the laws of the State of Minnesota, except as preempted by federal law.

If any Minnesota laws are applicable solely to the Relief Association, then an Appendix F will be included to describe such laws.

9.2 **Binding Effect.** This Plan shall be binding upon and inure to the benefit of the heirs, personal representatives, successors and assigns of any and all of the parties hereto.

9.3 **Effective Date Application.** If a member's Separation Date is prior to the Effective Date, the member's status and benefit under the Plan, if any, attributable to Active Service, shall be determined and paid in accordance with the provisions of the Plan in effect at the Separation Date.

If a member had a Separation Date prior to the Effective Date, but returns to complete a Year of Active Service that ends after the Effective Date, the member's status and benefits under the Plan for all Active Service shall be determined in accordance with the provisions of the Plan in effect at the subsequent Separation Date.

9.4 **Authority of Board of Trustees.** The Board of Trustees shall have full power, authority and discretion to do each and every act and thing which it is specifically required or permitted to do under the provisions of the Plan and to determine conclusively for all parties all questions arising in the interpretation or administration of the Plan.

APPENDIX C

NEWPORT FIREFIGHTERS RELIEF ASSOCIATION

Benefit Levels

Benefit Level Effective Date	Benefit Level per Year of Active Service	Interest Rate for Deferred Pension Benefit	Date Approved by Municipality
June 17,2021	4,200	0%	June 17,2021
December 7,2017	3700	0%	December 7,2017
January 1, 2015	3,300	0%	July 17, 2014
January 6, 2009	\$3,000	0%	March 19, 2009
December 21, 2006	\$3,000	5%	December 21, 2006
December 2, 2004	\$2,800	5%	December 2, 2004
January 1, 2004	\$2,500	5%	December 4, 2003
October 1, 1999	\$2,500	Up to 5%	August 19, 1999
January 1, 1998	\$2,100	Up to 5%	November 20, 1997
July 11, 1996	\$1,800	Up to 5%	July 11, 1996
May 14, 1992	\$1,500	Up to 5%	May 7, 1992
June 1, 1988	\$1,400	Up to 5%	May 5, 1988
October 22, 1982	\$1,000	Up to 5%	October 21, 1982
January 3, 1980	\$900	Up to 5%	January 3, 1980

MSA Engineer's Report

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

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

Date: April 29, 2021 – For the May 6th, City Council Meeting

12th Street and 12th Avenue Improvements

A-1 Excavating continues to work on final restoration and the project punch list. The boulevard vegetation is coming well but the contractor is still responsible for maintenance until there is at least 75% coverage. The contractor is watering the restored areas, but we also encourage property owners to supplement the watering to promote better coverage. We are expecting the concrete driveway and curb replacement work will be completed near the end of this week or early the week of June 14th. Staff will work with impacted residents to coordinate driveway access as needed. The utility service repair work is complete, and the excavation site has backfilled to gravel grade. We plan to allow the excavated area to settle for a couple weeks before paving.

The contractor and MSA's construction representative have worked to collect documentation and reconcile final project quantities. We will continue to work to resolve a few disputed quantities, and we expect a final payment application, less retainage, will be submitted for consideration at the July Council Meeting.

A-1 Excavating has submitted Partial Payment Application No. 8 for your review and consideration. The original contract amount for this project was \$1,763,397.24. The value of the work completed by A-1 to date is \$1,854,268.06. Less 5% retainage and \$1,743,923.23 previously paid, the amount requested by A-1 on this application is \$17,631.43. Our construction observer has been onsite throughout the duration of construction activities. In our opinion, the work is satisfactory and the quantities requested accurately reflect the work completed.

Action Requested: We respectfully request the Council consider Partial Payment Application No. 8 requested by A-1 Excavating for \$17,631.43.

Provided the applications are acceptable, please retain one copy of the enclosed application for City records; send one copy to A-1 with payment and return one copy to MSA.

Attachments:
Partial Payment Application No. 8

PARTIAL PAY ESTIMATE NO. 8

FROM: April 29, 2021
TO: June 10, 2021

COMPLETION DATE
ORIGINAL: June 5, 2021
REVISED:

AMOUNT OF CONTRACT
ORIGINAL: \$1,763,397.24
REVISED:

PROJECT: 12TH AVENUE AND 12TH STREET IMPROVEMENTS
PROJECT NO: 10316067

CONTRACTOR: A-1 EXCAVATING
ADDRESS: 8237 Hwy 64
Bloomer, WI 54724
PHONE (715) 568-4141

OWNER: CITY OF NEWPORT, MN

ITEM NO	SPEC NO.	ITEM DESCRIPTION	QTY TOTAL	UNIT	UNIT PRICE	THIS PERIOD		TOTAL TO DATE	
						QTY	TOTAL	QTY	TOTAL
SCHEDULE 1.0 - STREET									
1	2021.501	MOBILIZATION	1	LS	\$ 108,700.00		\$ -	1.00	\$ 108,700.00
2	2101.502	CLEARING & GRUBBING	63	TREE	\$ 300.00		\$ -	84	\$ 25,200.00
3	2104.501	REMOVE CONCRETE CURB	334	LF	\$ 5.00		\$ -	334	\$ 1,670.00
4	2104.501	REMOVE RETAINING WALL	295	LF	\$ 7.00		\$ -	0	\$ -
5	2104.509	REMOVE MAIL BOX SUPPORT	29	EACH	\$ 60.00		\$ -	43	\$ 2,580.00
6	2104.502	SALVAGE SIGN POST	12	EACH	\$ 44.00		\$ -	11	\$ 484.00
7	2104.505	REMOVE CONCRETE PAVEMENT	466	SY	\$ 9.00		\$ -	473	\$ 4,257.00
8	2104.505	REMOVE BITUMINOUS PAVEMENT	10,592	SY	\$ 4.00		\$ -	10651	\$ 42,604.00
9	2104.511	SAWING CONCRETE PAVEMENT (FULL DEPTH)	211	LF	\$ 3.00		\$ -	243	\$ 729.00
10	2104.518	REMOVE CONCRETE WALK	190	SF	\$ 0.80		\$ -	209	\$ 167.20
11	2104.523	SALVAGE LANDSCAPING	3	EACH	\$ 500.00	1	\$ 500.00	3	\$ 1,500.00
12	2104.523	SALVAGE MAILBOX (SINGLE)	29	EACH	\$ 45.00		\$ -	43	\$ 1,935.00
13	2105.501	COMMON EXCAVATION (STREET) (EV) (P)	2,895	CY	\$ 15.00		\$ -	2895	\$ 43,425.00
14	2105.503	ROCK EXCAVATION	869	CY	\$ 0.01		\$ -	20	\$ 0.20
15	2105.507	GRANULAR BORROW(CV)	2,500	CY	\$ 24.50		\$ -	2169	\$ 53,140.50
16	2105.507	SUBGRADE EXCAVATION (EV)	2,000	CY	\$ 15.00		\$ -	2768	\$ 41,520.00
17	2105.604	GEOTEXTILE FABRIC TYPE V	9,484	SY	\$ 1.50		\$ -	13597	\$ 20,395.50
18	2211.501	AGGREGATE BASE CLASS 5	6,472	TON	\$ 14.60		\$ -	7960	\$ 116,221.69
19	2232.501	MILL BITUMINOUS SURFACE (1.5")	451	SY	\$ 5.50		\$ -	52	\$ 286.00
20	2357.502	BITUMINOUS MATERIAL FOR TACK COAT	660	GAL	\$ 1.80		\$ -	500	\$ 900.00
21	2360.501	TYPE SP 9.5 WEAR COURSE MIXTURE 3C (D/W)	296	TON	\$ 125.00		\$ -	336.94	\$ 42,117.50
22	2360.501	TYPE SP 9.5 WEAR COURSE MIXTURE 3C (STREET)	883	TON	\$ 78.25		\$ -	714.8	\$ 55,933.10
23	2360.502	TYPE SP 12.5 NON-WEARING COURSE MIXTURE 3C (STREET)	1,177	TON	\$ 76.00		\$ -	961.45	\$ 73,070.20
24	2411.604	MODULAR BLOCK RETAINING WALL	269	FF	\$ 55.00		\$ -	0	\$ -
25	2531.507	4" CONCRETE DRIVEWAY PAVEMENT	391	SY	\$ 43.40		\$ -	661	\$ 28,687.40
26	2531.507	6" CONCRETE DRIVEWAY PAVEMENT (APRON)	688	SY	\$ 55.60		\$ -	1010	\$ 56,156.00
27	2531.501	CONCRETE CURB & GUTTER DESIGN B618	5,660	LF	\$ 13.20		\$ -	5525	\$ 72,930.00
28	2540.602	INSTALL MAIL BOX SUPPORT (SINGLE)	29	EACH	\$ 300.00		\$ -	43	\$ 12,900.00
29	2554.503	PERMANENT BARRICADE	8	LF	\$ 61.00		\$ -	16	\$ 976.00
30	2563.601	TRAFFIC CONTROL	1	LS	\$ 7,000.00		\$ -	1.00	\$ 7,000.00
31	2564.602	SIGN POST	12	EACH	\$ 160.00		\$ -	11	\$ 1,760.00
32	2571.524	DECIDUOUS TREE 4" CAL B&B	16	TREE	\$ 1,000.00		\$ -	5	\$ 5,000.00
33	2571.524	CONIFEROUS TREE 6" HT B&B	8	TREE	\$ 650.00		\$ -	0	\$ -
34	2573.502	SILT FENCE, TYPE MACHINE SLICED	5,040	LF	\$ 0.01		\$ -	0	\$ -
35	2573.602	INLET PROTECTION	22	EACH	\$ 120.00	2	\$ 240.00	22	\$ 2,640.00
36	2574.525	COMMON TOPSOIL BORROW (LV)	857	CY	\$ 1.00	348	\$ 348.00	588	\$ 588.00
37	2575.504	EROSION CONTROL BLANKET CATEGORY 3N (25-141)	2,086	SY	\$ 1.60		\$ -	0	\$ -
38	2575.504	EROSION CONTROL BLANKET CATEGORY 3N (25-151)	1,186	SY	\$ 1.60	1491	\$ 2,385.60	1491	\$ 2,385.60
39	2575.505	SOIL BED PREPARATION	2.0	ACRE	\$ 800.00	1	\$ 800.00	2	\$ 1,600.00
40	2575.608	HYDRAULIC STABILIZED FIBER MATRIX (25-151)	6,993	SY	\$ 2.10	7298	\$ 15,325.80	7298	\$ 15,325.80
T	SCHEDULE 1.0 - STREET - TOTAL						\$ 19,599.40		\$ 844,784.69
SCHEDULE 2.0 - SANITARY SEWER									
41	2104.503	REMOVE SEWER PIPE (SANITARY)	2,267	LF	\$ 3.00		\$ -	2256	\$ 6,768.00
42	2104.503	REMOVE SANITARY SERVICE PIPE	1,674	LF	\$ 1.00		\$ -	1704	\$ 1,704.00
43	2104.502	REMOVE MANHOLE (SANITARY)	11	EACH	\$ 650.00		\$ -	11	\$ 7,150.00
44	2503.602	TEMPORARY SANITARY SEWER BYPASS	2	EACH	\$ 2,500.00		\$ -	2	\$ 5,000.00
45	2503.602	8" X 4" PVC WYE	37	EACH	\$ 247.00		\$ -	49	\$ 12,103.00
46	2503.603	4" PVC SANITARY SEWER SERVICE PIPE - SDR 35	1,715	LF	\$ 37.00		\$ -	1666	\$ 61,642.00
47	2503.603	8" PVC SANITARY SEWER PIPE - SDR35 (0'-12')	1,159	LF	\$ 64.00		\$ -	1159	\$ 74,176.00
48	2503.603	8" PVC SANITARY SEWER PIPE - SDR35 (12'-16')	1,108	LF	\$ 70.00		\$ -	1108	\$ 77,560.00
49	2503.603	8" PVC SANITARY SEWER PIPE - SDR35 (16'-20')	52	LF	\$ 112.00		\$ -	0	\$ -
50	2503.602	CONNECTION TO SANITARY MANHOLE (SPECIAL)	4	EACH	\$ 1,100.00		\$ -	3	\$ 3,300.00
51	2503.602	CONNECT TO EXISTING SANITARY SEWER LATERAL (LINED MAIN)	12	EACH	\$ 680.00		\$ -	11	\$ 7,480.00
52	2506.602	INSTALL MANHOLE (0'-12")	8	EACH	\$ 5,860.00		\$ -	9	\$ 52,740.00
53	2506.602	CONSTRUCT SANITARY MANHOLE (ADDITIONAL DEPTH)	93	VF	\$ 1.00		\$ -	15	\$ 15.00
54	2506.602	ADJUST FRAME & RING CASTING (SANITARY)	2	EACH	\$ 300.00		\$ -	2	\$ 600.00
55	2506.602	INSTALL 8" OUTSIDE DROP	10	VF	\$ 330.00		\$ -	10.0	\$ 3,300.00
56	2506.602	CHIMNEY SEAL	11	EACH	\$ 250.00		\$ -	10	\$ 2,500.00
T	SCHEDULE 2.0 - SANITARY - TOTAL						\$ -		\$ 316,038.00
SCHEDULE 3.0 - WATERMAIN									
57	2104.503	REMOVE WATERMAIN	2,781	LF	\$ 1.00		\$ -	2781	\$ 2,781.00
58	2104.509	REMOVE CURB STOP & BOX (WATER SERVICE)	39	EACH	\$ 20.00		\$ -	48	\$ 960.00
59	2104.601	REMOVE PIPE (WATER SERVICE)	1,382	LF	\$ 1.00		\$ -	1562	\$ 1,562.00
60	2504.602	CONNECT TO EXISTING WATER MAIN	4	EACH	\$ 1,560.00		\$ -	6	\$ 9,360.00
61	2504.602	INSTALL HYDRANT & VALVE	5	EACH	\$ 5,925.00		\$ -	5	\$ 29,625.00
62	2504.602	6" GATE VALVE & BOX	2	EACH	\$ 1,710.00		\$ -	3	\$ 5,130.00
63	2504.602	8" GATE VALVE & BOX	5	EACH	\$ 2,205.00		\$ -	5	\$ 11,025.00
64	2504.602	ADJUST VALVE BOX	4	EACH	\$ 270.00		\$ -	5	\$ 1,350.00
65	2504.602	1" CORPORATION STOP	44	EACH	\$ 645.00	-2	\$ (1,290.00)	52	\$ 33,540.00
66	2504.602	1" CURB STOP & BOX	44	EACH	\$ 325.00	-2	\$ (650.00)	52	\$ 16,900.00
67	2504.602	1" TYPE K COPPER PIPE	2,112	LF	\$ 42.00		\$ -	2191	\$ 92,022.00
68	2504.603	TEMPORARY WATERBYPASS	3	EACH	\$ 1.00		\$ -	3	\$ 3.00
69	2504.603	6" WATERMAIN DUCTILE IRON CL 52	1,634	LF	\$ 58.00		\$ -	1753	\$ 101,674.00
70	2504.603	8" WATERMAIN DUCTILE IRON CL 52	1,234	LF	\$ 66.00		\$ -	1191	\$ 78,606.00
71	2504.604	4" POLYSTYRENE INSULATION	343	SY	\$ 32.00		\$ -	49	\$ 1,568.00
72	2504.608	WATERMAIN FITTINGS	810	LB	\$ 12.00		\$ -	1184	\$ 14,208.00
T	SCHEDULE 3.0 - WATERMAIN - TOTAL						\$ (1,940.00)		\$ 400,314.00
SCHEDULE 4.0 - STORM									
73	2104.509	REMOVE MANHOLE OR CATCH BASIN	3	EACH	\$ 500.00		\$ -	3	\$ 1,500.00

74	2104.601	REMOVE SEWER PIPE (STORM)	191	LF	\$	15.00	\$	-	247	\$	3,705.00
75	2502.601	4" PERF PE PIPE DRAIN	200	LF	\$	12.00	\$	-	606	\$	7,272.00
76	2502.602	4" PE PIPE DRAIN CLEANOUT	4	EACH	\$	450.00	\$	-	6	\$	2,700.00
77	2503.503	12" RC PIPE SEWER DES 3006 CL III	10	LF	\$	70.00	\$	-	28	\$	1,960.00
78	2503.503	18" RC PIPE SEWER DES 3006 CL III	144	LF	\$	68.00	\$	-	292	\$	19,856.00
79	2503.503	24" RC PIPE SEWER DES 3006 CL III	1,077	LF	\$	78.00	\$	-	842	\$	65,676.00
80	2503.503	30" RC PIPE SEWER DES 3006 CL III	377	LF	\$	107.00	\$	-	372	\$	39,804.00
81	2506.502	CONST DRAINAGE STRUCTURE DESIGN SPECIAL 24"X36"	11	EACH	\$	2,490.00	\$	-	9	\$	22,410.00
82	2506.502	CONST DRAINAGE STRUCTURE DESIGN H	1	EACH	\$	1,635.00	\$	-	1	\$	1,635.00
83	2506.502	CONST DRAINAGE STRUCTURE DESIGN 48-4020	10	EACH	\$	3,215.00	\$	-	6	\$	19,290.00
84	2506.502	CONST DRAINAGE STRUCTURE DESIGN 60-4020	2	EACH	\$	6,080.00	\$	-	8	\$	48,640.00
85	2506.502	CONST DRAINAGE STRUCTURE DESIGN 72-4020	1	EACH	\$	7,330.00	\$	-	1	\$	7,330.00
86	2506.602	CONNECT TO EXISTING STRUCTURE (STORM)	2	EACH	\$	1,050.00	\$	-	3	\$	3,150.00

T SCHEDULE 4.0 - STORM - TOTAL

\$ - \$ 244,928.00

SCHEDULE 5.0 - CHANGE ORDER

87	CO1	10" GATE VALVE	1	EA	\$	2,820.00	\$	-	1	\$	2,820.00
88	CO2	10" PVC SEWER SDR 26 (16'-20")	57	LF	\$	123.00	\$	-	69	\$	8,487.00
89	CO3	10" WATERMAIN DUCTILE IRON CLS2	14	LF	\$	99.00	\$	-	14	\$	1,386.00
90	CO4	24" PVC C900 PIPE SEWER (STORM)	98	LF	\$	115.00	\$	-	98	\$	11,270.00
91	CO5	GRANNULAR BORROW - BREAKER RUN	535	CY	\$	33.75	\$	-	535	\$	18,053.58
92	CO6	GRANNULAR BORROW - OTHER	414	CY	\$	7.50	\$	-	414	\$	3,105.00
93	CO7	LEAK DETECTION	1	LS	\$	(296.96)	\$	-	1	\$	(296.96)
94	CO8	SANITARY MANHOLE NO. 31 MODIFICATION	1	LS	\$	4,957.50	\$	-	0.5	\$	2,478.75
95	CO9	REMOVE OVERFLOW CULVERT & RESTORATION	1	LS	\$	900.00	1.0	\$ 900.00	1.0	\$	900.00

T SCHEDULE 5.0 - CHANGE ORDER - TOTAL

\$ 900.00 \$ 48,203.37

BID SUMMARY

T	BID SUMMARY	\$ 19,599.40	\$ 844,784.69
T	SCHEDULE 1.0 - STREET - TOTAL	\$ -	\$ 316,038.00
T	SCHEDULE 2.0 - SANITARY - TOTAL	\$ (1,940.00)	\$ 400,314.00
T	SCHEDULE 3.0 - WATERMAIN - TOTAL	\$ -	\$ 244,928.00
T	SCHEDULE 4.0 - STORM - TOTAL	\$ 900.00	\$ 48,203.37

AMOUNT EARNED	\$	18,559.40	\$	1,854,268.06
AMOUNT RETAINED - 5%	\$	927.97	\$	92,713.40
PREVIOUS PAYMENTS			\$	1,743,923.23
AMOUNT DUE	\$	17,631.43		

AMOUNT DUE

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THEIR KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS PAYMENT ESTIMATE HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS PAYMENT ESTIMATES WAS ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

CONTRACTOR: A-1 EXCAVATING

BY Al Gingras Al Gingras, P.M.

DATE 6/10/2021

ENGINEER'S CERTIFICATION

THE UNDERSIGNED CERTIFIES THAT THE WORK HAS BEEN CAREFULLY OBSERVED AND TO THE BEST OF THEIR KNOWLEDGE AND BELIEF, THE QUANTITIES SHOWN IN THIS ESTIMATE ARE CORRECT AND THE WORK HAS BEEN PERFORMED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS.

ENGINEER: IVBA PROFESSIONAL SERVICES

BY Sam Hansen

DATE 6/10/2021

APPROVED BY OWNER

OWNER: CITY OF NEWPORT, MN

BY _____

DATE _____



MSA Engineer's Report

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

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

Date: June 10, 2021 – For the June 17th City Council Meeting

City Hall/Public Safety Building – Stormwater Management Plan

MSA worked with Brunton Architects to design the civil drawings and stormwater management plan for the City Hall/Public Safety Building site. The stormwater design was based on the South Washington Watershed District (SWWD) rules that include limiting the total phosphorus (TP) to a maximum post-construction discharge concentration of 0.22 lb/acre/year. The typical best management practice (BMP) to remove TP is infiltration or wet detention. Given the site's close proximity to bedrock, infiltration is not a feasible option and the footprint necessary to construct a wet detention basin of sufficient size would have sacrificed valuable real-estate on the site. Staff worked with SWWD to develop an agreement allowing the City to construct an off-site BMP to meet the District's requirements. The agreement is attached for Council review and consideration. The City Attorney has reviewed the agreement and offered comments which are incorporated into the draft. SWWD staff have also reviewed the draft and have taken no exception.

The conceptual plan for the offsite BMP is to construct a bio-filtration basin within the unimproved 17th Street right-of-way between Cedar Lane and the Mississippi River as depicted on the attached sketch.

Action Requested: We respectfully request the Council consider the authorizing the enclosed agreement with the South Washington Watershed District to address the Total Phosphorus reduction deficiency at the City Hall/Public Safety Building Site.

Attachments:

Draft SWWD Agreement
Conceptual 17th Street BMP Site Plan

MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF NEWPORT, MINNESOTA, AND SOUTH WASHINGTON WATERSHED DISTRICT FOR ALTERNATIVE COMPLIANCE FOR ENVIRONMENTAL CONDITIONS FOR DEVELOPMENT

This Memorandum of Understanding, by and between, the South Washington Watershed District, a special purpose local unit of government, herein after referred to as the “SWWD”, and the City of Newport, a Minnesota Statutory City (hereinafter, “City”)

WITNESSETH:

WHEREAS, pursuant to Minn. Stat. Sec. 103D.341, the SWWD is granted rulemaking and permitting authority for certain projects affecting water resources within its jurisdiction; and

WHEREAS, the 2015 adopted Rules of SWWD (the “Rules”) regulate all projects affecting water resources within its jurisdiction and have the force and effect of law; and

WHEREAS, the property owned by the City, located at 155 20th Street , in the City of Newport, PID No. 26.028.22.44.0147, (the “property”) is located within the Mississippi River subwatershed and is, therefore, subject to the jurisdiction of SWWD under certain conditions specified in the Rules, including but not limited to a land alteration of one (1) acre or more; and

WHEREAS, the City is seeking to improve the property (approximately 4.3 acres) by constructing a new City Hall and Public Safety building, parking lots, utilities and ancillary improvements (the “development”) and the City is seeking necessary permits and approvals, including those related to the Rules of SWWD; and

WHEREAS, Rule 7.3.3 of the Rules of SWWD requires that stormwater filtration reduce total phosphorus for the fully built development on the property to be below 0.22 pounds per acre per year (or in this case 0.95 pounds per year for the entire development on the property) for discharge into the Mississippi River; and

WHEREAS, the actual total phosphorous loading is 2.61 pounds per year, exceeding the threshold allowed under the Rules of SWWD by 1.66 pounds; and

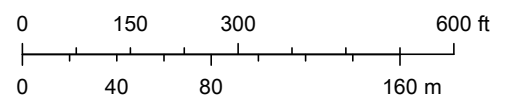
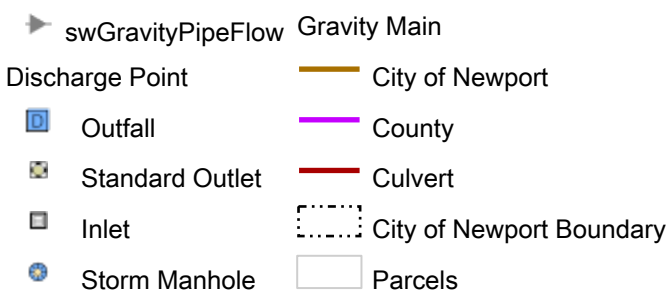
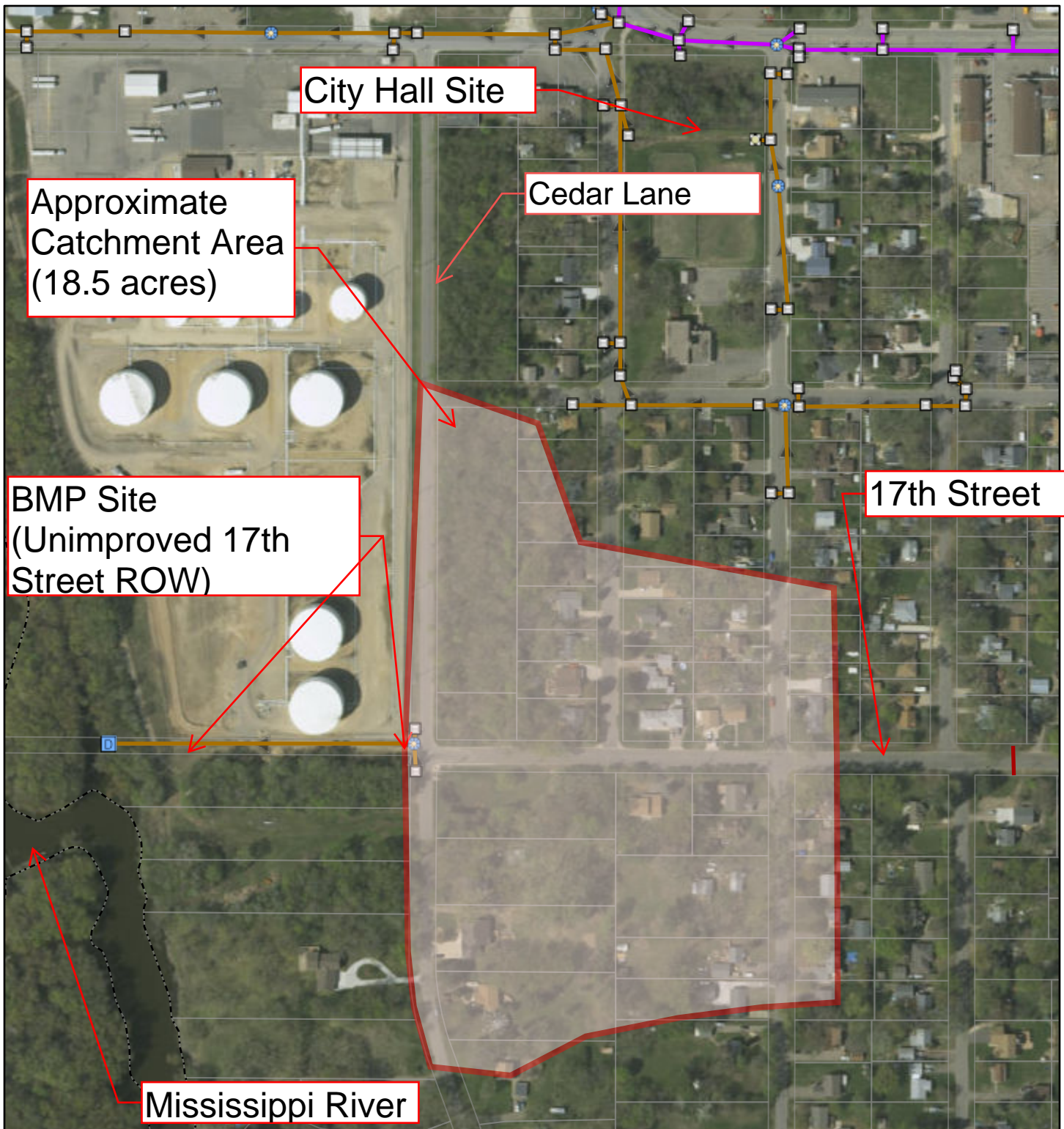
WHEREAS, utilization of ponding or similar onsite treatment methods are not practicable because of the configuration of the proposed improvements on the property, underlying soil conditions and proximity to bedrock; and

WHEREAS, Rule 7.3.4 expressly allows for alternative compliance sequencing to meet the required total phosphorous reduction; and

WHEREAS, the City wishes to provide this alternative sequencing by providing the necessary assurance that an alternative location for a pond or similar treatment will be found on another site that will permit treatment of any excess phosphorous at the property and thereby comply with the applicable legal standard; and

Conceptual Stormwater BMP Site

17th Street & Cedar Lane



Dakota County, Maxar, MSA Professional Services, Esri, HERE, Garmin, iPC

MSA Engineer's Report

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

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

Date: June 10, 2021 – For the June 17th City Council Meeting

3M PFC Settlement – Work Group Meetings

The June 3M Workgroup meetings are scheduled for June 15 & 16. Council Member Chapdelaine and MSA plan to attend each of the meetings. We will report any pertinent developments to the Council during the regular Council Meeting.

Action Requested: None

Attachments:
None



May 31, 2021

RE: City of Newport – Pay Application #5 – Newport City Hall, Fire Hall, and Law Enforcement Center

Dear Mr. Bruce Hanson,

Enclosed is pay application #5 for the Newport City Hall, Fire Hall, and Law Enforcement Center. Page 2 is the **full** amount to be paid directly to H+U Construction, unless instructed otherwise on this letter. Page #4 will show \$292,726.49 applied directly to labor and general conditions. Page #23 will show \$179,574.22 applied directly to materials. All other pages attached to the pdf is backup information for these amounts.

Please let me know if you have any questions.

Respectfully,

Joseph A. Uhlhorn

CFO + Partner

651-335-4634

juhlhorn@hu-construction.com



Complex Projects Solved

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

City of Newport
596 7th Ave
Newport, MN 55055

PROJECT:

NEWPORT CITY HALL & FIRE STATION
OVERALL

APPLICATION NO: 5**PERIOD TO:** 5/31/2021

Distribution to:

☒ OWNER☐ ARCHITECT☐ CONST. MANAGER☒ FILE**FROM (CM):**

HOFFMANN + UHLHORN CONSTRUCTION, INC.
5555 W 78TH ST, SUITE A
MINNEAPOLIS, MN 55439

CONTRACT DATE:

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$0.00	\$0.00
Approved this Month			
Number	Date Approved		
		\$0.00	\$0.00
TOTALS		\$0.00	\$0.00
Net change by Change Orders			\$0.00

The undersigned Construction Manager certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, and that current payments shown herein are now due.

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.By: *Lucas D. Nelson*

Date: 6/3/2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractors are entitled to payment of the Amounts Certified.

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$7,224,613.00
2. Net Change by Change Orders	\$0.00
3. SUM TO DATE (Line 1+2)	\$7,224,613.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,063,156.67
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$51,407.85
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$51,407.85
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,011,748.82
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$539,448.11
8. CURRENT PAYMENT DUE	\$472,300.71
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$6,212,864.18

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

6/3/2021

Notary Public:

My Commission expires:

31-Jan-23

AMOUNT CERTIFIED

\$

(Attach explanation if amount certified differs from the amount applied for).

ARCHITECT: Brunton Architects & EngineersBy: *Virgin Sahel*

Date: 6/8/21



CITY OF NEWPORT - OVERALL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#5

PERIOD ENDING 5/31/2021

AIA Document G723, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
Pre-Con	Preconstruction Fees	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	100%	0.00	0.00
0	Payment and Performance Bond	77,485.00	0.00	77,485.00	76,722.00	0.00	76,722.00	99%	763.00	3,836.10
1	General Conditions	195,000.00	0.00	195,000.00	23,796.36	3,415.57	27,211.93	14%	167,788.07	1,360.60
Reimburse	Construction Management Reimburse	243,180.00	0.00	243,180.00	23,340.00	13,455.00	36,795.00	15%	206,385.00	1,839.75
Fee	Construction Management Fee	176,210.00	0.00	176,210.00	12,951.17	12,125.82	25,076.99	14%	151,133.01	1,253.85
Allowance	Utilities Allowance	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	0.00
Contingency	Construction Contingency	322,392.00	(4,200.00)	318,192.00	0.00	0.00	0.00	0%	318,192.00	0.00
Testing	Materials Testing	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0.00
#0330	Cast-In-Place Concrete	402,850.00	0.00	402,850.00	0.00	77,400.00	77,400.00	19%	325,450.00	3,870.00
#0341	Strutctural Precast	1,294,664.00	0.00	1,294,664.00	0.00	0.00	0.00	0%	1,294,664.00	0.00
#0510	Steel Erection	79,660.00	0.00	79,660.00	0.00	0.00	0.00	0%	79,660.00	0.00
#0512	Steel Supply	125,000.00	0.00	125,000.00	100,875.00	24,125.00	125,000.00	100%	0.00	6,250.00
#0610	Carpentry & GC	408,500.00	0.00	408,500.00	0.00	0.00	0.00	0%	408,500.00	0.00
#0750	Roofing & Metal Panels	375,960.00	0.00	375,960.00	11,279.00	0.00	11,279.00	3%	364,681.00	563.95
#0790	Caulking & Firestopping	53,265.00	0.00	53,265.00	0.00	0.00	0.00	0%	53,265.00	0.00
#0810	Doors, Frames, Hardware - Supply	95,490.00	0.00	95,490.00	0.00	2,100.00	2,100.00	2%	93,390.00	105.00
#0833	Coiling & Sectional Doors	107,820.00	0.00	107,820.00	0.00	0.00	0.00	0%	107,820.00	0.00
#0840	Aluminum Storefronts & Curtainwall	109,500.00	0.00	109,500.00	7,475.00	0.00	7,475.00	7%	102,025.00	373.75
#0920	Drywall & Fireproofing	236,369.00	0.00	236,369.00	5,000.00	0.00	5,000.00	2%	231,369.00	250.00
#0930	Tile	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0%	51,000.00	0.00
#0950	Acoustical Ceilings & Panels	44,700.00	0.00	44,700.00	1,000.00	0.00	1,000.00	2%	43,700.00	50.00
#0965	Resilient Flooring & Carpet	94,299.00	0.00	94,299.00	50,320.00	0.00	50,320.00	53%	43,979.00	2,516.00
#0990	Painting and Wallcovering	79,400.00	0.00	79,400.00	0.00	0.00	0.00	0%	79,400.00	0.00
#1420	Conveying Equipment	122,520.00	0.00	122,520.00	0.00	0.00	0.00	0%	122,520.00	0.00
#2100	Fire Protection	75,500.00	0.00	75,500.00	4,300.00	0.00	4,300.00	6%	71,200.00	215.00
#2200	Plumbing & Heating	459,290.00	0.00	459,290.00	24,190.00	10,000.00	34,190.00	7%	425,100.00	1,709.50
#2300	HVAC & Controls	374,000.00	0.00	374,000.00	10,400.00	700.00	11,100.00	3%	362,900.00	555.00
#2600	Electrical	554,600.00	0.00	554,600.00	18,100.00	0.00	18,100.00	3%	536,500.00	905.00
#3100	Earthwork & Site Utilities	659,900.00	4,200.00	664,100.00	155,665.49	353,837.26	509,502.75	77%	154,597.25	25,475.14
#3210	Asphalt Paving	263,200.00	0.00	263,200.00	5,584.00	0.00	5,584.00	2%	257,616.00	279.20
#3290	Landscaping & Fencing	37,859.00	0.00	37,859.00	0.00	0.00	0.00	0%	37,859.00	0.00
	TOTAL CONTRACT AMOUNTS	7,224,613.00	0.00	7,224,613.00	565,998.02	497,158.65	1,063,156.67	15%	6,161,456.33	51,407.85

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

City of Newport
596 7th Ave
Newport, MN 55055

PROJECT: NEWPORT CITY HALL & FIRE STATION
LABOR AND GEN CONDITIONS

APPLICATION NO: 5

PERIOD TO: 5/31/2021

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

FROM (CM):

HOFFMANN + UHLHORN CONSTRUCTION, INC.
5555 W 78TH ST, SUITE A
MINNEAPOLIS, MN 55439

CONTRACT DATE:

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$0.00	\$0.00
Approved this Month		\$0.00	\$0.00
Number	Date Approved		
TOTALS		\$0.00	\$0.00
Net change by Change Orders			\$0.00

The undersigned Construction Manager certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, and that current payments shown herein are now due.

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: *Lucas D. Nelson*

Date: 6/3/2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractors are entitled to payment of the Amounts Certified.

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$3,899,879.00
2. Net Change by Change Orders	\$0.00
3. SUM TO DATE (Line 1+2)	\$3,899,879.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$679,477.07
5. RETAINAGE:	
a. <u>5</u> % of Completed Work	\$32,223.86
(Column D+E on G703)	
b. <u>0</u> % of Stored Material	\$0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$32,223.86
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$647,253.21
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$354,526.72
8. CURRENT PAYMENT DUE	\$292,726.49
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$3,252,625.79

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

6/3/2021

Notary Public:

My Commission expires:

31-Jan-23

AMOUNT CERTIFIED

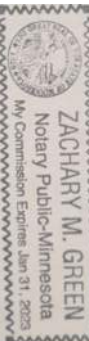
\$

(Attach explanation if amount certified differs from the amount applied for).

ARCHITECT: **Brunton Architects & Engineers**

By: *Virgin Sachdev*

Date: 6/8/21



CITY OF NEWPORT - LABOR & GENERAL CONDITIONS
H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#5
PERIOD ENDING 5/31/2021

AIA Document G723, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
Pre-Con	Preconstruction Fees	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	100%	0.00	0.00
0	Payment and Performance Bond	77,485.00	0.00	77,485.00	76,722.00	0.00	76,722.00	99%	763.00	3,836.10
1	General Conditions	195,000.00	0.00	195,000.00	23,796.36	3,415.57	27,211.93	14%	167,788.07	1,360.60
Reimburse	Construction Management Reimbursable	243,180.00	0.00	243,180.00	23,340.00	13,455.00	36,795.00	15%	206,385.00	1,839.75
Fee	Construction Management Fee	176,210.00	0.00	176,210.00	12,951.17	12,125.82	25,076.99	14%	151,133.01	1,253.85
Allowance	Utilities Allowance	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	0.00
Contingency	Construction Contingency	322,392.00	(4,200.00)	318,192.00	0.00	0.00	0.00	0%	318,192.00	0.00
Testing	Materials Testing	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0.00
#0330	Cast-In-Place Concrete	257,850.00	0.00	257,850.00	0.00	0.00	0.00	0%	257,850.00	0.00
#0341	Strutctural Precast	261,331.00	0.00	261,331.00	0.00	0.00	0.00	0%	261,331.00	0.00
#0510	Steel Erection	79,660.00	0.00	79,660.00	0.00	0.00	0.00	0%	79,660.00	0.00
#0610	Carpentry & GC	224,800.00	0.00	224,800.00	0.00	0.00	0.00	0%	224,800.00	0.00
#0750	Roofing & Metal Panels	168,600.00	0.00	168,600.00	11,279.00	0.00	11,279.00	7%	157,321.00	563.95
#0790	Caulking & Firestopping	39,740.00	0.00	39,740.00	0.00	0.00	0.00	0%	39,740.00	0.00
#0833	Coiling & Sectional Doors	21,420.00	0.00	21,420.00	0.00	0.00	0.00	0%	21,420.00	0.00
#0840	Aluminum Storefronts & Curtainwall	49,500.00	0.00	49,500.00	7,475.00	0.00	7,475.00	15%	42,025.00	373.75
#0920	Drywall & Fireproofing	186,369.00	0.00	186,369.00	5,000.00	0.00	5,000.00	3%	181,369.00	250.00
#0930	Tile	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0.00
#0950	Acoustical Ceilings & Panels	19,000.00	0.00	19,000.00	1,000.00	0.00	1,000.00	5%	18,000.00	50.00
#0965	Resilient Flooring & Carpet	41,479.00	0.00	41,479.00	0.00	0.00	0.00	0%	41,479.00	0.00
#0990	Painting and Wallcovering	67,500.00	0.00	67,500.00	0.00	0.00	0.00	0%	67,500.00	0.00
#1420	Conveying Equipment	55,877.00	0.00	55,877.00	0.00	0.00	0.00	0%	55,877.00	0.00
#2100	Fire Protection	29,340.00	0.00	29,340.00	0.00	0.00	0.00	0%	29,340.00	0.00
#2200	Plumbing & Heating	210,735.00	0.00	210,735.00	19,215.00	5,000.00	24,215.00	11%	186,520.00	1,210.75
#2300	HVAC & Controls	161,000.00	0.00	161,000.00	4,400.00	700.00	5,100.00	3%	155,900.00	255.00
#2600	Electrical	178,500.00	0.00	178,500.00	1,000.00	0.00	1,000.00	1%	177,500.00	50.00
#3100	Earthwork & Site Utilities	558,400.00	4,200.00	562,600.00	144,581.39	273,436.76	418,018.15	74%	144,581.85	20,900.91
#3210	Asphalt Paving	126,796.00	0.00	126,796.00	5,584.00	0.00	5,584.00	4%	121,212.00	279.20
#3290	Landscaping & Fencing	22,715.00	0.00	22,715.00	0.00	0.00	0.00	0%	22,715.00	0.00
	TOTAL CONTRACT AMOUNTS	3,899,879.00	0.00	3,899,879.00	371,343.92	308,133.15	679,477.07	3.66	3,220,401.93	32,223.86

**INVOICE SUMMARY-
CITY OF NEWPORT - LABOR & GENERAL CONDITIONS**

**PAYMENT APPLICATION NO. #5
PERIOD ENDING 5/31/2021**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
1	General Conditions	H+U Construction	5/31/21	Applic #4	\$3,415.57	\$170.78	\$3,244.79
Reimburse	Construction Management Reimbursat	H+U Construction	5/31/21	Applic #3	\$13,455.00	\$672.75	\$12,782.25
Fee	Construction Management Fee	H+U Construction	5/31/21	Applic #5	\$12,125.82	\$606.29	\$11,519.53
#2200	Plumbing & Heating	Davis Mechanical Systems, Inc.	5/31/21	Applic #3	\$5,000.00	\$250.00	\$4,750.00
#2300	HVAC & Controls	Master Mechanical, Inc.	5/31/21	Applic #3	\$700.00	\$35.00	\$665.00
#3100	Earthwork & Site Utilities	Midstate Excavating	5/31/21	Applic #3	\$273,436.76	\$13,671.84	\$259,764.92
SUBTOTAL AMOUNT DUE					\$308,133.15	\$15,406.66	\$292,726.49

TOTAL AMOUNT DUE

\$292,726.49



TO: CITY OF NEWPORT
596 7TH AVE
NEWPORT, MN 55055

ATTN: ACCOUNTING

RE: NEWPORT CITY HALL & FIRE STATION

Invoice for Construction Management services performed during the month of May, 2021

CONSTRUCTION MANAGEMENT REIMBURSABLES

Project Superintendent	111.00 hrs. @	105.00	\$11,655.00
Truck, Travel, & Small Tools	0.75 mo. @	1,200.00	\$900.00
Field Office Trailer	1 mo. @	900.00	\$900.00

Subtotal Construction Management Reimbursables **\$13,455.00**

GENERAL CONDITIONS

Plan Prints/Shipping	\$136.96
Expendable Supplies	\$685.84
Security Services	\$104.47
Terracon Professional Services	\$2,408.75
Perimeter Marker Flags	\$79.55

Subtotal Reimbursable Expenses **\$3,415.57**

Total **\$16,870.57**

Contractor's Pay Applications May 31, 2021

#0330-Material Northland Concrete & Masonry	\$77,400.00
#0512-Material Thornberg Steel	\$24,125.00
#0810-Material Wheeler Hardware Company	\$2,100.00
#2200-Labor Davis Mechanical Systems, Inc.	\$5,000.00
#2200-Material Davis Mechanical Systems, Inc.	\$5,000.00
#2300-Labor Master Mechanical, Inc.	\$700.00
#3100-Labor Midstate Landscaping/Excavating	\$273,436.76
#3100-Material Midstate Landscaping/Excavating	\$80,400.50

Total Contractor's Pay Applications May 1 - May 31 **\$468,162.26**

CONSTRUCTION MANAGEMENT FEE **\$12,125.82**

Total Before Retainage **\$497,158.65**

Retainage

Current Retainage	24,857.94
Prior Retainage	26,549.91
Retainage-To-Date	51,407.85

Total Amount Due **\$472,300.71**



ARC DOCUMENT SOLUTIONS LLC
4730 PARK GLEN RD
SAINT LOUIS PARK MN 55416-5701

DATE
5/5/2021

INVOICE
54MNI9040313

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BILL TO:

H+U CONSTRUCTION

5555 WEST 78TH STREET
SUITE A
MINNEAPOLIS, MN 55439
P: (952) 837-3309
F: (952) 831-1268

SHIP TO:

H+U CONSTRUCTION

5555 WEST 78TH STREET
SUITE A
MINNEAPOLIS, MN 55439
P: (952) 837-3309
F: (952) 831-1268

Purchase Order #			Customer ID			Shipping Method		Payment Terms		Order Due Date		Order	
Scans			1016013			PICKUP		NET30				54MN09038795	
Ordered By						Project Number				Project Name			
Lisa Knox						J2002				Newport City Hall			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number		Description					Price	Extended Price	
65	65	0	EACH	9301		Large Format Document Scanning					\$2.00	\$130.00	
1 set of 65													

Bill to: Ilakotas	Subtotal	\$130.00
	Misc	\$0.00
	Tax	\$0.00
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$130.00
	Amount Received	
	Total Due	\$130.00

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9040313	5/5/2021	\$130.00

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
3666 CARNEGIE AVE
CLEVELAND, OH 44115-2714
(216) 539-1501

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____



ARC DOCUMENT SOLUTIONS LLC
4730 PARK GLEN RD
SAINT LOUIS PARK MN 55416-5701

DATE
5/5/2021

INVOICE
54MNI9040324

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BILL TO:

H+U CONSTRUCTION

5555 WEST 78TH STREET
SUITE A
MINNEAPOLIS, MN 55439
P: (952) 837-3309
F: (952) 831-1268

SHIP TO:

H+U CONSTRUCTION

Lisa Knox
5555 WEST 78TH STREET
SUITE A
MINNEAPOLIS, MN 55439
P: (952) 837-3309
F: (952) 831-1268

Purchase Order #			Customer ID		Shipping Method		Payment Terms		Order Due Date		Order	
ASI #04			1016013		PICKUP		NET30		5/6/2021		54MN09038796	
Ordered By					Project Number				Project Name			
Lisa Knox					J2002				Newport			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number		Description				Price		Extended Price
18.00	18.00	0.00	SQFT	1600		Bond Prints - First Set				\$0.09		\$1.62
1 set of 2 (30.00x42.00)												

Bill to: Ilakotas	Subtotal	\$1.62
	Misc	\$0.00
	Tax	\$0.12
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$1.74
	Amount Received	
	Total Due	\$1.74

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9040324	5/5/2021	\$1.74

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
3666 CARNEGIE AVE
CLEVELAND, OH 44115-2714
(216) 539-1501

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____



ARC DOCUMENT SOLUTIONS LLC
4730 PARK GLEN RD
SAINT LOUIS PARK MN 55416-5701

DATE
5/12/2021

INVOICE
54MNI9040453

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BILL TO:

H+U CONSTRUCTION

5555 WEST 78TH STREET
SUITE A
MINNEAPOLIS, MN 55439
P: (952) 837-3309
F: (952) 831-1268

SHIP TO:

H+U CONSTRUCTION

Lisa / Zach
5555 WEST 78TH STREET
SUITE A
MINNEAPOLIS, MN 55439
P: (952) 837-3309
F: (952) 831-1268

Purchase Order #		Customer ID		Shipping Method		Payment Terms		Order Due Date		Order	
PR #09		1016013		PICKUP		NET30		5/13/2021		54MN09038948	
Ordered By				Project Number				Project Name			
Lisa Knox				J20002				Newport			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number		Description			Price		Extended Price
54.00	54.00	0.00	SQFT	1600		Bond Prints - First Set			\$0.09		\$4.86
1 set of 6 (30.00x42.00)											

Bill to: Ilakotas	Subtotal	\$4.86
	Misc	\$0.00
	Tax	\$0.36
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$5.22
	Amount Received	
	Total Due	\$5.22

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9040453	5/12/2021	\$5.22

REMIT PAYMENT TO

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____

ARC DOCUMENT SOLUTIONS LLC
3666 CARNEGIE AVE
CLEVELAND, OH 44115-2714
(216) 539-1501

Please Note New Remittance Address

Viking Industrial Center
9205 Lake Drive NE
Columbus, MN 55025

651-646-6141



Fastener, Safety & Unistrut Distributor

INVOICE

INVOICE	
3216745	
Invoice Date	Page
5/24/2021	1 of 2
ORDER NUMBER	
1227173	

Branch: 100
St. Paul

Bill To: Customer ID: 106629
H+U Construction
5555 West 78th Street Suite A
Minneapolis, MN 55439

Ship To:
H+U Construction - Newport City Hall
2060 1st Ave
Newport, MN 55055

Ordered By: Gabe .

Carrier: DOUG GEIST

Tracking #:

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
Gabe	Net 30	6/23/2021	6/23/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
5/24/2021 07:50:32	2241025	Douglas P. Geist	CGRUYE

Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	Unit Size		

10.00	10.00	0.00	EA		V9M1-PLR100	EA	8.220000	82.20
				1.0	RED PERIMETER MARKER FLAGS 100FT LONG	1.0000		
					Red Perimeter Marker Flags 100 Long 25/cs			

1.00	1.00	0.00	EA		V8D2-BWC2R-M	EA	231.000000	231.00
				1.0	CO BW CLIP 24 MONTH REAL TIME READING	1.0000		
					24 Month Single Gas Detector (CO) Real Time Reading			

Ordered As: BWC2R-M

Serial Number: 5220BWC01210703903

4.00	4.00	0.00	EA		V0M-BTR-49-5	EA	38.700000	154.80
				1.0	REINFORCED DANGER TAPE 3" x 500 FT	1.0000		
					Reinforced Danger Tape 3" x 500 FT			

4.00	4.00	0.00	EA		V0M-BTR05-5	EA	38.700000	154.80
				1.0	3X500 CAUTION REINFORCED BARRIER TAPE	1.0000		
					Reinforced Barrier Tape Caution Caution 3 X 500 12			

24.00	24.00	0.00	EA		V9L-PC1500	EA	0.726000	17.42
				1.0	DURACELL PROCELL AA ALKALINE BATTERY	1.0000		
					Duracell Procell Alkaline AA Size Cell Battery 144/cs			

Goods may be returned within 30 days of this invoice for credit, exchange or replacement only with authorization, and subject to inspection and restocking charges. ALL Respiratory, Fall Protection, Special Order and Custom Items are NON-RETURNABLE.

Interest at 1.5% per month (18% annum) will be charged on past due accounts.

Please Note New Remittance Address

Viking Industrial Center

9205 Lake Drive NE
Columbus, MN 55025

651-646-6141

Branch: 100
St. Paul



INVOICE

INVOICE	
3216745	
Invoice Date	Page
5/24/2021	2 of 2
ORDER NUMBER	
1227173	

Carrier: DOUG GEIST

Tracking #:

Quantities					Item ID Item Description	Pricing	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.		UOM Unit Size		

Total Lines: 5

SUB-TOTAL: 640.22
MN STATE TAX: 44.01
MN SPECIAL TAX: 1.61
AMOUNT DUE: 685.84

Goods may be returned within 30 days of this invoice for credit, exchange or replacement only with authorization, and subject to inspection and restocking charges. ALL Respiratory, Fall Protection, Special Order and Custom Items are NON-RETURNABLE.

Interest at 1.5% per month (18% annum) will be charged on past due accounts.

Please Note New Remittance Address

Viking Industrial Center

9205 Lake Drive NE
Columbus, MN 55025

651-646-6141

Branch: 100
St. Paul



INVOICE

INVOICE	
3216355	
Invoice Date	Page
5/18/2021	1 of 1
ORDER NUMBER	
1225626	

Bill To: Customer ID: 106629
H+U Construction
5555 West 78th Street Suite A
Minneapolis, MN 55439

Ship To:
H+U Construction
7500 Olson Memorial Hwy
Suite 300
Golden Valley, MN 55427

Ordered By: Gabe .

Carrier: DOUG GEIST

Tracking #:

PO Number					Term Description		Net Due Date		Disc Due Date		Discount Amount	
Gabe					Net 30		6/17/2021		6/17/2021		0.00	
Order Date		Pick Ticket No			Primary Salesrep Name						Taker	
5/3/2021 10:57:45		2240573			Douglas P. Geist						TWOODBURY	
Quantities					Item ID				Pricing UOM	Unit Price		Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description				Unit Size			
6.00	6.00	0.00	EA		V7H-1KALF-2402				EA	16.192000		97.15
			1.0		NO. 1 PADLOCK 1-1/2" SHACKLE KEYED 2402				1.0000			
					1-3/4 Wide 5/16 Diameter X 1-1/2" Shackle Keyed to 2							

Total Lines: 1

SUB-TOTAL: 97.15
MN COUNTY TAX: 0.15
MN STATE TAX: 6.68
MN SPECIAL TAX: 0.49
AMOUNT DUE: 104.47

Goods may be returned within 30 days of this invoice for credit, exchange or replacement only with authorization, and subject to inspection and restocking charges. ALL Respiratory, Fall Protection, Special Order and Custom Items are NON-RETURNABLE.

Interest at 1.5% per month (18% annum) will be charged on past due accounts.



INVOICE

13400 15th Ave N
Plymouth, MN 55441-4532
763-489-3100

Project Mgr: Josh Schilling

Project: Newport City Hall
2060 1st Ave.
New Port, MN

To: H & U Construction Co Inc
Attn: Accounts Payable
7500 Olson Memorial Highway, Suite 300
Golden Valley, MN 55427

REMIT TO:

Invoice Number: TF10016

Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number: MP211026
Invoice Date: 5/11/2021
Services Through: 5/01/2021

Date	Report	Description of Services	Quantity	Rate	Total
4/12/21	MP211026.0005	Field Technician, per hour	2.00	\$60.00	\$120.00
4/12/21	MP211026.0005	Trip Charge, each	1.00	\$90.00	\$90.00
4/12/21	MP211026.0006	Modified Proctor (ASTM D-1557) Soil, each	1.00	\$140.00	\$140.00
4/14/21	MP211026.0007	Field Technician, per hour	2.75	\$60.00	\$165.00
4/14/21	MP211026.0007	Trip Charge, each	1.00	\$90.00	\$90.00
4/14/21	MP211026.0007	Nuclear Density Gauge, per trip	1.00	\$20.00	\$20.00
4/20/21	MP211026.0008	Field Technician, per hour	2.50	\$60.00	\$150.00
4/20/21	MP211026.0008	Trip Charge, each	1.00	\$90.00	\$90.00
4/20/21	MP211026.0008	Nuclear Density Gauge, per trip	1.00	\$20.00	\$20.00
4/20/21	MP211026.0009	Modified Proctor (ASTM D-1557) Soil, each	1.00	\$140.00	\$140.00
4/26/21	MP211026.0010	Senior Technician, per hour	2.75	\$70.00	\$192.50
4/26/21	MP211026.0010	Trip Charge, each	1.00	\$90.00	\$90.00
4/26/21	MP211026.0012	Modified Proctor (ASTM D-1557) Soil, each	1.00	\$140.00	\$140.00
4/28/21	MP211026.0013	Field Technician, per hour	1.50	\$60.00	\$90.00
4/28/21	MP211026.0013	Trip Charge, each	1.00	\$90.00	\$90.00
4/28/21	MP211026.0013	Nuclear Density Gauge, per trip	1.00	\$20.00	\$20.00
4/28/21	MP211026.0014	Senior Technician, per hour	2.00	\$70.00	\$140.00
4/29/21	MP211026.0016	Field Technician, per hour	3.00	\$60.00	\$180.00
4/29/21	MP211026.0016	Trip Charge, each	1.00	\$90.00	\$90.00
4/29/21	MP211026.0016	Nuclear Density Gauge, per trip	1.00	\$20.00	\$20.00
5/1/21	MP211026	Senior Project Manager, per hour	0.75	\$145.00	\$108.75
		Billing Period			
5/1/21	MP211026	Project Manager, per hour	0.75	\$110.00	\$82.50
		Billing Period			
5/1/21	MP211026	Project Coordinator, per hour	2.00	\$70.00	\$140.00
		Billing Period			

Invoice Total **\$2,408.75**

TERMS: DUE UPON PRESENTATION OF INVOICE

Viking Industrial Center

9205 Lake Drive NE
Columbus, MN 55025

651-646-6141

Branch: 100
St. Paul



Fastener, Safety & Unistrut Distributor

INVOICE

INVOICE	
3215267	
Invoice Date	Page
5/3/2021	1 of 1
ORDER NUMBER	
1225324	

Bill To: Customer ID: 106629
H+U Construction
5555 West 78th Street Suite A
Minneapolis, MN 55439

Ship To:
H+U Construction
7500 Olson Memorial Hwy
Suite 300
Golden Valley, MN 55427

Ordered By: Gabe .

Carrier: DOUG GEIST

Tracking #:

PO Number					Term Description			Net Due Date		Disc Due Date		Discount Amount	
Newport					Net 30			6/2/2021		6/2/2021		0.00	
Order Date		Pick Ticket No			Primary Salesrep Name						Taker		
4/28/2021 12:59:21		2239277			Douglas P. Geist						TWOODBURY		
Quantities					Item ID					Pricing	Unit		Extended
Ordered	Shipped	Remaining	UOM	Unit Size	Disp.	Item Description					UOM	Unit Price	Price
3.00	3.00	0.00	EA			V9M1-PLR100					EA	8.220000	24.66
			1.0			RED PERIMETER MARKER FLAGS 100FT LONG					1.0000		
						Red Perimeter Marker Flags 100 Long 25/cs							

Total Lines: 1

SUB-TOTAL: 24.66
MN COUNTY TAX: 0.04
MN STATE TAX: 1.70
MN SPECIAL TAX: 0.12
AMOUNT DUE: 26.52

Goods may be returned within 30 days of this invoice for credit, exchange or replacement only with authorization, and subject to inspection and restocking charges. ALL Respiratory, Fall Protection, Special Order and Custom Items are NON-RETURNABLE.

Interest at 1.5% per month (18% annum) will be charged on past due accounts.

Viking Industrial Center
9205 Lake Drive NE
Columbus, MN 55025

651-646-6141

Branch: 100
St. Paul



INVOICE	
INVOICE	
3215269	
Invoice Date	Page
5/3/2021	1 of 1
ORDER NUMBER	
1225324	

Bill To: Customer ID: 106629
H+U Construction
5555 West 78th Street Suite A
Minneapolis, MN 55439

Ship To:
H+U Construction
7500 Olson Memorial Hwy
Suite 300
Golden Valley, MN 55427

Ordered By: Gabe .

Carrier: DOUG GEIST

Tracking #:

PO Number					Term Description			Net Due Date		Disc Due Date		Discount Amount	
Newport					Net 30			6/2/2021		6/2/2021		0.00	
Order Date		Pick Ticket No			Primary Salesrep Name							Taker	
4/28/2021 12:59:21		2239025			Douglas P. Geist							TWOODBURY	
Quantities					Item ID Item Description					Pricing UOM	Unit Price		Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.						Unit Size			
3.00	6.00	0.00	EA		V9M1-PLR100					EA	8.220000	49.32	
			1.0		RED PERIMETER MARKER FLAGS 100FT LONG					1.0000			
Red Perimeter Marker Flags 100 Long 25/cs													

Total Lines: 1

SUB-TOTAL:	49.32
MN COUNTY TAX:	0.07
MN STATE TAX:	3.39
MN SPECIAL TAX:	0.25
AMOUNT DUE:	53.03

Goods may be returned within 30 days of this invoice for credit, exchange or replacement only with authorization, and subject to inspection and restocking charges. ALL Respiratory, Fall Protection, Special Order and Custom Items are NON-RETURNABLE.

Interest at 1.5% per month (18% annum) will be charged on past due accounts.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF Pages

TO:
H & U Construction
5555 West 78th St Suite A
Minneapolis MN 55439

FROM : Davis Mechanical Systems, Inc.
21225 Hamburg Ave, Lakeville MN 55044

CONTRACT FOR:

PROJECT:
Newport City Hall and Public Safety Building

VIA CONSTRUCTION
MANAGER:
VIA ARCHITECT:

Application: 3
Period To: 05/31/2021
Contract Date:
Project NOS:

Inv#: Inv # Not Yet Assigned

Distribution to:

OWNER: ☐
CONSTRUCTION MANAGER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$210,735.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (line 1 +2)	\$210,735.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$24,215.00
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$1,210.75
b. % of Stored Material (Columns F on G703)	\$0
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$1,210.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$23,004.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$18,254.25
8. CURRENT PAYMENT DUE	\$4,750.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$187,730.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

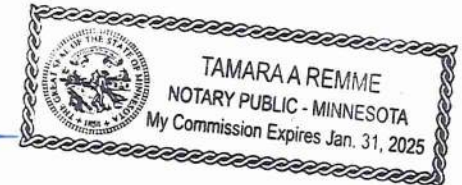
The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the Work covered by this Application for Payment has been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: 05/05/2021

State of: Minnesota
County of: Dakota
Subscribed and sworn to before
me this 05 day of May, 2021

Notary Public: Tamara Arne
My Commission expires: 01/31/2025



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certifies to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Amount certified \$ 4,750.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: [Signature] Date: 5/25/21

ARCHITECT:

By: [Signature] Date: 6/8/21

This Certificate is not negotiable. the AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
 APPLICATION DATE: 05/05/2021
 PERIOD FROM: 05/01/2021
 PERIOD TO: 05/31/2021
 JOB: Newport City Hall and Public Safety Bui

Description of Item	Scheduled Value	Previous Application	This Period	Total Complete	%	Balance to Finish	Retained
Labor							
Trench Drains	22,000.00					22,000.00	
Fixtures	23,000.00					23,000.00	
Rough In Labor	114,580.00	10,000.00		10,000.00	8.73	104,580.00	500.00
Insulation	16,000.00					16,000.00	
Equipment	6,740.00					6,740.00	
Cleanup/Housekeeping	9,200.00					9,200.00	
Permits/Mobilization/submittals	15,000.00	5,000.00	5,000.00	10,000.00	66.67	5,000.00	500.00
Bond	4,215.00	4,215.00		4,215.00	100.00		210.75
Job 20075							
Totals:	210,735.00	19,215.00	5,000.00	24,215.00	11.49	186,520.00	1,210.75

Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	CITY OF NEWPORT 596 7TH AVE NEWPORT, MN 55055	PROJECT:	NEWPORT CITY HALL, FIRE HALL AND LAW ENFORCEMENT CENTER 2060 1ST AVE	APPLICATION NO:	3	DISTRIBUTION TO:	OWNER <input type="checkbox"/>
FROM	MASTER MECHANICAL, INC	VIA CONSTRUCTION		INVOICE NO:	59565	CONSTRUCTION MANAGER	<input type="checkbox"/>
CONTRACTOR:	1027 GEMINI RD EAGAN, MN 55121	MANAGER:	H+U CONSTRUCTION	PERIOD TO:	5/31/2021	ARCHITECT	<input type="checkbox"/>
CONTRACT FOR:	CITY OF NEWPORT	VIA ARCHITECT:	BRUNTON ARCHITECTS & ENGINEERS	CONTRACT DATE:	1/4/2021	CONTRACTOR	<input type="checkbox"/>
				PROJECT NOS:	/	FIELD	<input type="checkbox"/>
						OTHER	<input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$ 161,000.00
2. NET CHANGES IN THE WORK	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 161,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 5,100.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 255.00
b. <u>0</u> % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 255.00
6. TOTAL EARNED LESS RETAINAGE	\$ 4,845.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	4,180.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 665.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 156,155.00

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month, including Construction Change Directives	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00
NET CHANGES IN THE WORK	\$ 0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: MASTER MECHANICAL, INC

By: [Signature]

State of: MN

County of: DAKOTA

Subscribed and sworn to before

me this 19th day of May, 2021

Notary Public: Cheryl Kaeppe

My Commission expires: 1/31/2026

Date: 5/19/21



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 665.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:

By: [Signature]

Date: 5/25/21

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: [Signature]

Date: 6/8/21

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

9453-Newport

APPLICATION NO:

10

APPLICATION DATE:

5/19/21

In tabulations below, amounts are stated to the nearest dollar.

Labor & Equipment 161000

PERIOD TO:

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

[illegible]

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

TO: H + U Construction
FROM: Midstate Landscaping & Excavating, LLC
PROJECT: City Of Newport - City Hall & Public Safety Building
PAY REQUEST #: 3 - Labor & Equipment
BILLING PERIOD: 05/01/2021 TO 05/31/2021

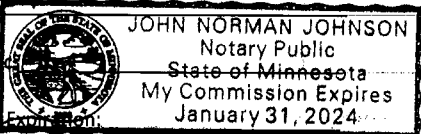
STATEMENT OF CONTRACT ACCOUNT


1. Original Contract Amount:	\$	558,400.00
2. Approved Change Order #'s: _CO#3100L-01_____	\$	4,200.00
3. Adjusted Contract Amount:	\$	562,600.00
4. Value of Work Completed to Date:	\$	413,818.15
5. Value of Approved Change Orders Completed:	\$	4,200.00
6. Materials Stored on Site:	\$	-
7. Total Value Completed to Date:	\$	418,018.15
8. Less Amount Retained: 5%	\$	20,900.91
9. Total Less Retainage:	\$	397,117.24
10. Less Total Previously Certified:	\$	137,352.32
11. AMOUNT DUE THIS REQUEST:	\$	259,764.92

June D Nelson

CERTIFICATE OF THE SUBCONTRACTOR:

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned and H + U Construction Inc relating to the above project.

Subscribed and sworn before this 17th day of May 2021
Notary Public 
Commission Expires January 31, 2024

BY: 
AUTHORIZED SIGNATURE
TITLE: Office Manager
DATE: 5/17/2021

AIA Document G703STM - 2017

Continuation Sheet, Contractor-Subcontractor Version

AJA Document G702STM, Application and Certification for Payment, Subcontractor Version, containing Subcontractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3

APPLICATION DATE: 05/17/2021

PERIOD TO: 05/01/2021 to 05/31/2021

ARCHITECT'S PROJECT NO: City of Newport- City Hall, Fire Hall, Law Enforcement Center

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE D VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TODATE <i>(D+E+F)</i>	% <i>(G+C)</i>	BALANCE TO FINISH <i>(C-G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Labor & Equipment								
	Housekeeping	\$ 13,198.00	\$ 1,319.80	\$ 1,979.70	\$ -	\$ 3,299.50	25%	\$ 9,898.50	\$ 164.98
	Shop Drawings/ O & M Manuals/As Builts/Training	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
	Bond Cost	\$ 10,607.00	\$ 10,607.00	\$ -	\$ -	\$ 10,607.00	100%	\$ -	\$ 530.35
	Mobilization	\$ 42,795.00	\$ 14,978.25	\$ 14,978.25	\$ -	\$ 29,956.50	70%	\$ 12,838.50	\$ 1,497.83
	Rock Entrance	\$ 4,000.00	\$ 2,000.00	\$ 1,600.00	\$ -	\$ 3,600.00	90%	\$ 400.00	\$ 180.00
	Erosion Control	\$ 3,768.00	\$ 1,884.00	\$ -	\$ -	\$ 1,884.00	50%	\$ 1,884.00	\$ 94.20
	Removals	\$ 25,741.00	\$ 23,166.90	\$ -	\$ -	\$ 23,166.90	90%	\$ 2,574.10	\$ 1,158.35
	Traffic Control	\$ 4,600.00	\$ 2,300.00	\$ 1,150.00	\$ -	\$ 3,450.00	75%	\$ 1,150.00	\$ 172.50
	Earthwork	\$ 108,023.00	\$ 30,246.44	\$ 66,974.26	\$ -	\$ 97,220.70	90%	\$ 10,802.30	\$ 4,861.04
	Sanitary Sewer	\$ 9,715.00	\$ 9,229.25	\$ -	\$ -	\$ 9,229.25	95%	\$ 485.75	\$ 461.46
	Watermain	\$ 5,998.00	\$ 5,698.10	\$ -	\$ -	\$ 5,698.10	95%	\$ 299.90	\$ 284.91
	Storm Sewer	\$ 70,239.00	\$ 10,535.85	\$ 52,679.25	\$ -	\$ 63,215.10	90%	\$ 7,023.90	\$ 3,160.76
	Retention System, East	\$ 77,288.00	\$ 15,457.60	\$ 54,101.60	\$ -	\$ 69,559.20	90%	\$ 7,728.80	\$ 3,477.96
	Retention System, West	\$ 85,791.00	\$ 17,158.20	\$ 60,053.70	\$ -	\$ 77,211.90	90%	\$ 8,579.10	\$ 3,860.60
	Excavate/ Backfill footing	\$ 31,440.00	\$ -	\$ 15,720.00	\$ -	\$ 15,720.00	50%	\$ 15,720.00	\$ 786.00
	Crane Pad	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
	Replace Topsoil	\$ 9,692.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,692.00	\$ -
	Class 5	\$ 44,505.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 44,505.00	\$ -
	CO#3100L-01	\$ 4,200.00	\$ -	\$ 4,200.00	\$ -	\$ 4,200.00	100%	\$ -	\$ 210.00
	GRAND TOTAL	\$ 562,600.00	\$ 144,581.39	\$ 273,436.76	\$ -	\$ 418,018.15	74%	\$ 144,581.85	\$ 20,900.91

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

City of Newport
596 7th Ave
Newport, MN 55055

PROJECT: NEWPORT CITY HALL & FIRE STATION
MATERIAL

APPLICATION NO: 5

PERIOD TO: 5/31/2021

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

FROM (CM):

HOFFMANN + UHLHORN CONSTRUCTION, INC.
5555 W 78TH ST, SUITE A
MINNEAPOLIS, MN 55439

CONTRACT DATE:

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$0.00	\$0.00
Approved this Month		\$0.00	\$0.00
Number	Date Approved		
TOTALS		\$0.00	\$0.00
Net change by Change Orders		\$0.00	

The undersigned Construction Manager certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, and that current payments shown herein are now due.

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: *Lance D. Nelson*

Date: 6/3/2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractors are entitled to payment of the Amounts Certified.

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$3,324,734.00
2. Net Change by Change Orders	\$0.00
3. SUM TO DATE (Line 1+2)	\$3,324,734.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$383,679.60
5. RETAINAGE:	
a. <u>5</u> % of Completed Work	\$19,183.99
(Column D+E on G703)	
b. <u>0</u> % of Stored Material	\$0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$19,183.99
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$364,495.61
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$184,921.39
8. CURRENT PAYMENT DUE	\$179,574.22
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$2,960,238.39

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

6/3/2021

Notary Public: *[Signature]*

My Commission expires:

31-Jan-23

AMOUNT CERTIFIED

\$

(Attach explanation if amount certified differs from the amount applied for).

ARCHITECT: **Brunton Architects & Engineers**

By: *Virgin Sachdev*

Date: 6/8/21



CITY OF NEWPORT - MATERIAL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#5

PERIOD ENDING 5/31/2021

AIA Document G723, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
#0330	Cast-In-Place Concrete	145,000.00	0.00	145,000.00	0.00	77,400.00	77,400.00	53%	67,600.00	3,870.00
#0341	Strutctural Precast	1,033,333.00	0.00	1,033,333.00	0.00	0.00	0.00	0%	1,033,333.00	0.00
#0512	Steel Supply	125,000.00	0.00	125,000.00	100,875.00	24,125.00	125,000.00	100%	0.00	6,250.00
#0610	Carpentry & GC	183,700.00	0.00	183,700.00	0.00	0.00	0.00	0%	183,700.00	0.00
#0750	Roofing & Metal Panels	207,360.00	0.00	207,360.00	0.00	0.00	0.00	0%	207,360.00	0.00
#0790	Caulking & Firestopping	13,525.00	0.00	13,525.00	0.00	0.00	0.00	0%	13,525.00	0.00
#0810	Doors, Frames, Hardware - Supply	95,490.00	0.00	95,490.00	0.00	2,100.00	2,100.00	2%	93,390.00	105.00
#0833	Coiling & Sectional Doors	86,400.00	0.00	86,400.00	0.00	0.00	0.00	0%	86,400.00	0.00
#0840	Aluminum Storefronts & Curtainwall	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0%	60,000.00	0.00
#0920	Drywall & Fireproofing	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	0.00
#0930	Tile	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0%	31,000.00	0.00
#0950	Acoustical Ceilings & Panels	25,700.00	0.00	25,700.00	0.00	0.00	0.00	0%	25,700.00	0.00
#0965	Resilient Flooring & Carpet	52,820.00	0.00	52,820.00	50,320.00	0.00	50,320.00	95%	2,500.00	2,516.00
#0990	Painting and Wallcovering	11,900.00	0.00	11,900.00	0.00	0.00	0.00	0%	11,900.00	0.00
#1420	Conveying Equipment	66,643.00	0.00	66,643.00	0.00	0.00	0.00	0%	66,643.00	0.00
#2100	Fire Protection	46,160.00	0.00	46,160.00	4,300.00	0.00	4,300.00	9%	41,860.00	215.00
#2200	Plumbing & Heating	248,555.00	0.00	248,555.00	4,975.00	5,000.00	9,975.00	4%	238,580.00	498.75
#2300	HVAC & Controls	213,000.00	0.00	213,000.00	6,000.00	0.00	6,000.00	3%	207,000.00	300.00
#2600	Electrical	376,100.00	0.00	376,100.00	17,100.00	0.00	17,100.00	5%	359,000.00	855.00
#3100	Earthwork & Site Utilities	101,500.00	0.00	101,500.00	11,084.10	80,400.50	91,484.60	90%	10,015.40	4,574.23
#3210	Asphalt Paving	136,404.00	0.00	136,404.00	0.00	0.00	0.00	0%	136,404.00	0.00
#3290	Landscaping & Fencing	15,144.00	0.00	15,144.00	0.00	0.00	0.00	0%	15,144.00	0.00
	TOTAL CONTRACT AMOUNTS	3,324,734.00	0.00	3,324,734.00	194,654.10	189,025.50	383,679.60	3.62	2,941,054.40	19,183.99

**INVOICE SUMMARY-
CITY OF NEWPORT - MATERIAL**

**PAYMENT APPLICATION NO. #5
PERIOD ENDING 5/31/2021**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#0330	Cast-In-Place Concrete	Northland Concrete & Masonry	5/31/21	Applic #1	\$77,400.00	\$3,870.00	\$73,530.00
#0512	Steel Supply	Thornberg Steel	5/31/21	Applic #5	\$24,125.00	\$1,206.25	\$22,918.75
#0810	Doors, Frames, Hardware - Supply	Wheeler Hardware Company	5/31/21	Applic #1	\$2,100.00	\$105.00	\$1,995.00
#2200	Plumbing & Heating	Davis Mechanical Systems, Inc.	5/31/21	Applic #2	\$5,000.00	\$250.00	\$4,750.00
#3100	Earthwork & Site Utilities	Midstate Excavating	5/31/21	Applic #3	\$80,400.50	\$4,020.03	\$76,380.47
SUBTOTAL AMOUNT DUE					\$189,025.50	\$9,451.28	\$179,574.22

TOTAL AMOUNT DUE

\$179,574.22

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: H + U Construction 5555 West 78th Street Suite A Minneapolis, MN 55439 FROM CONTRACTOR: Northland Concrete & Masonry Company, LLC Northland Concrete & Masonry Co Shakopee, MN 55379	PROJECT: Newport City Hall Materials 2060 1st Ave Newport, MN 55055 VIA ARCHITECT:	APPLICATION NO: 1 PERIOD TO: 5/31/2021 CONTRACT FOR: CONTRACT DATE: PROJECT NOS: 20625AIM / /	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
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CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$ 145,000.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 145,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 77,400.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on G703)	\$ 3,870.00
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 3,870.00
6. TOTAL EARNED LESS RETAINAGE	\$ 73,530.00
(Line 4 minus Line 5 Total)	0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$
(Line 6 from prior Certificate)	73,530.00
8. CURRENT PAYMENT DUE	\$
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 71,470.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
NET CHANGES by Change Order	\$	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Northland Concrete & Masonry Company, LLC
 By: [Signature] Date: 5/20/2021
 State of: MN

County of: Scott

Subscribed and sworn to before me this

Notary Public: Mary Feldt
 My commission expires: 1/31/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED Lucas D. Nelson \$ 73,530.00
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature]
 By: [Signature] Date: 6/8/21

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 5/20/2021
PERIOD TO: 5/31/2021
ARCHITECT'S PROJECT NO: 20625AIM

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C – G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
01	Housekeeping 2%	2,900.00						2,900.00	
02	Shop Drawings 2%	2,900.00		2,900.00		2,900.00	100.00		145.00
03	Bond and Insurance	2,900.00		2,900.00		2,900.00	100.00		145.00
04	Footings, Pads & Piers	65,950.00		65,950.00		65,950.00	100.00		3,297.50
05	Poured Walls	7,500.00		5,650.00		5,650.00	75.33	1,850.00	282.50
06	Slab on Grade	43,700.00						43,700.00	
07	Toppings	8,500.00						8,500.00	
08	Ext Gen-/ Trash	650.00						650.00	
09	Storie Veneer	10,000.00						10,000.00	
	Totals	145,000.00		77,400.00		77,400.00	53.38	67,600.00	3,870.00
	GRAND TOTAL								

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF PAGES

TO OWNER:
H + U CONSTRUCTION
5555 WEST 78TH STREET, STE A
EDINA, MN 55439-2702
FROM CONTRACTOR:
THORNBERG STEEL
23604 UNIVERSITY AVE NW
BETHEL, MN 55005

PROJECT:
NEWPORT CITY HALL
2060 1ST AVE
NEWPORT, MN 55055
VIA ARCHITECT:
BRUNTON ARCHITECTS

APPLICATION #: 5
PERIOD TO: 05/31/21
PROJECT NOS: 8122
CONTRACT DATE: 12/28/20

Distribution to:
☐ Owner
☐ Const. Mgr
☐ Architect
☐ Contractor

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	125,000.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	125,000.00
4. TOTAL COMPLETED & STORED TO DATE-\$		125,000.00
(Column G on Continuation Sheet)		
5. RETAINAGE:		
a. 5.0% of Completed Work	\$	
(Columns D+E on Continuation Sheet)		
b. 5.0% of Stored Material	\$	
(Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b or		
Total in Column I of Continuation Sheet-----	\$	6,250.00
6. TOTAL EARNED LESS RETAINAGE-----	\$	118,750.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)-----	\$	95,831.25
8. CURRENT PAYMENT DUE-----	\$	22,918.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	6,250.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

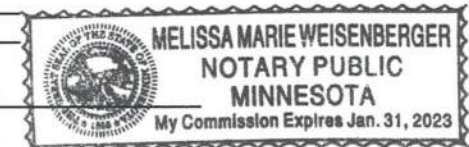
CONTRACTOR:

By: [Signature] Date: 5/17/21

State of: MINN
County of: Anoka

Subscribed and sworn to before me this 17 day of May 21

Notary Public:
My Commission expires:



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED Lucas D Nelson \$22,918.75

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Brunton Architects & Engineers

By: [Signature] Date: 6/8/21

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

 PROJECT:
 NEWPORT CITY HALL
 2060 1ST AVE
 NEWPORT, MN 55055

Page 2 of Pages

 APPLICATION NUMBER: 5
 APPLICATION DATE: 05/17/21
 PERIOD TO: 31-May-21
 ARCHITECT'S PROJECT NO: 8122

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
1	51200 MATERIAL	60,000.00	60,000.00			60,000.00	100%		3,000.00
2	51200 SHOP	25,000.00	22,000.00	3,000.00		25,000.00	100%		1,250.00
3	53100 DECK	4,182.00			4,182.00	4,182.00	100%		209.10
4	55000, 55123, 55100, 55305 MISC	33,943.00	17,000.00	16,943.00		33,943.00	100%		1,697.15
5	BOND	1,875.00	1,875.00			1,875.00	100%		93.75
6									
7									
8									
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28									
	SUBTOTALS PAGE 2	125,000.00	100,875.00	19,943.00	4,182.00	125,000.00	100%		6,250.00

















APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER: PROJECT: NEWPORT CITY HALL ANI APPLICATION NO: 1 Distribution to:

H+U CONSTRUCTION 2060 1ST AVE ☒ OWNER

5555 W 78th St., Suite A NEWPORT, MN 55055 ☒ ARCHITECT

Minneapolis, MN 55439 APP DATE: 5/20/2021 ☒ CONTRACTOR

FROM CONTRACTOR/SUPPLIER: VIA ARCHITECT: PERIOD TO: 5/1/21 - 5/31/21

Wheeler Hardware Company PROJECT NOS: WHC JOB# 6911

2645 Fairview Avenue North

Roseville, MN 55113

CONTRACT FOR: HOLLOW METAL DOORS AND FRAME, WOOD DOORS AND HARDWARE

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	95,490.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	95,490.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,100.00
5. RETAINAGE:		
a. 5% % of Completed Work (Column D + E on G703)	\$	\$105.00
b. % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	105.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,995.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	1,995.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	93,495.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR/SUPPLIER: WHEELER HARDWARE COMPANY

By: *[Signature]* Date: 5/18/2021

State of Minnesota Subscribed and sworn to before me this 18 day of May, 2021

Notary Public: My Commission expires: 1/31/2022

[Signature] SANDRA NADINE CRESS
Notary Public
Minnesota
My Commission Expires
Jan 31, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 1,995.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: By: *[Signature]* Date: 6/8/21

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO: 1

APPLICATION DATE: 5/20/21

PERIOD TO: 5/1/21 - 5/31/21

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	HM FRAMES	\$ 17,825.00	\$ -		\$ -	\$ -	0.00%	\$ 17,825.00	\$ -
	HM DOORS	\$ 14,990.00				\$ -	0.00%	\$ 14,990.00	\$ -
	WD DOORS	\$ 16,000.00				\$ -	0.00%	\$ 16,000.00	\$ -
	FINISH HARDWARE	\$ 40,425.00		\$ 1,050.00		\$ 1,050.00	2.60%	\$ 39,375.00	\$ 52.50
	HARDWARE ALLOWANCE	\$ 5,000.00				\$ -	0.00%	\$ 5,000.00	\$ -
	SUBMITTALS	\$ 500.00		\$ 500.00		\$ 500.00	100.00%	\$ -	\$ 25.00
	O&M	\$ 200.00				\$ -	0.00%	\$ 200.00	\$ -
	P&P BOND	\$ 275.00		\$ 275.00		\$ 275.00	100.00%	\$ -	\$ 13.75
	INSURANCE	\$ 275.00		\$ 275.00		\$ 275.00	100.00%	\$ -	\$ 13.75
	GRAND TOTALS	\$ 95,490.00	\$ -	\$ 2,100.00	\$ -	\$ 2,100.00	2.20%	\$ 93,390.00	\$ 105.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF Pages

TO:
H & U Construction
5555 West 78th St Suite A
Minneapolis MN 55439

PROJECT:
Newport City Hall and Public Safety Building

Application: 2
Period To: 05/31/2021
Contract Date:
Project NOS:

Distribution to:
OWNER: ☐
CONSTRUCTION MANAGER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

FROM: Davis Mechanical Systems, Inc.
21225 Hamburg Ave, Lakeville MN 55044

VIA CONSTRUCTION
MANAGER:
VIA ARCHITECT:

Inv#: Inv # Not Yet Assigned

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$248,555.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (line 1 +2)	\$248,555.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$9,975.00
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$498.75
b. % of Stored Material (Columns F on G703)	\$0
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$498.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$9,476.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$4,726.25
8. CURRENT PAYMENT DUE	\$4,750.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$239,078.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

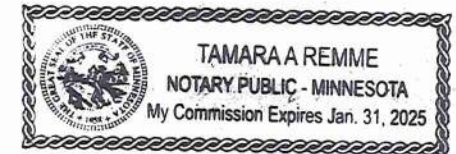
The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the Work covered by this Application for Payment has been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: 05/05/2021

State of: mn
County of: Sakota
Subscribed and sworn to before
me this 05 day of May, 2021

Notary Public: Tamara A Remme
My Commission expires: 01/31/2025



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certifies to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Amount certified \$ 4,750.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: Lisa D Nelson Date: 5/25/21

ARCHITECT:
By: [Signature] Date: 6/8/21

This Certificate is not negotiable. the AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
 APPLICATION DATE: 05/05/2021
 PERIOD FROM: 05/01/2021
 PERIOD TO: 05/31/2021
 JOB: Newport City Hall and Public Safety Bui

Description of Item	Scheduled Value	Previous Application	This Period	Total Complete	%	Balance to Finish	Retained
Job 20075 Material							
Trench Drains	63,000.00					63,000.00	
Fixtures	65,030.00					65,030.00	
Rough In Material	60,000.00		5,000.00	5,000.00	8.33	55,000.00	250.00
Insulation	7,550.00					7,550.00	
Equipment	48,000.00					48,000.00	
Bond	4,975.00	4,975.00		4,975.00	100.00		248.75
Totals:	248,555.00	4,975.00	5,000.00	9,975.00	4.01	238,580.00	498.75

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

TO: H + U Construction

FROM: Midstate Landscaping & Excavating, LLC

PROJECT: City Of Newport - City Hall & Public Safety Building

PAY REQUEST #: 3 - Materials

BILLING PERIOD: 05/01/2021 TO 05/31/2021

STATEMENT OF CONTRACT ACCOUNT

1. Original Contract Amount:	\$	101,500.00
2. Approved Change Order #'s: _____	\$	-
3. Adjusted Contract Amount:	\$	101,500.00
4. Value of Work Completed to Date:	\$	91,484.60
5. Value of Approved Change Orders Completed:		
6. Materials Stored on Site:	\$	-
7. Total Value Completed to Date:	\$	91,484.60
8. Less Amount Retained:	5%	\$ 4,574.23
9. Total Less Retainage:	\$	86,910.37
10. Less Total Previously Certified:	\$	10,529.90
11. AMOUNT DUE THIS REQUEST:	\$	76,380.47

Lucas J. Nelson

CERTIFICATE OF THE SUBCONTRACTOR:

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned and H + U Construction Inc relating to the above project.

Subscribed and sworn before this 17th day of May 2021

Notary Public:

Commission Expiration:



JOHN NORMAN JOHNSON
Notary Public
State of Minnesota
Commission Expires
January 31, 2024

BY:

AUTHORIZED SIGNATURE

TITLE:

DATE:

Eric Manager

5/17/2021

[Handwritten Signature]

AIA Document G703STM - 2017

Continuation Sheet, Contractor-Subcontractor Version

AJA Document G702STM, Application and Certification for Payment, Subcontractor Version, containing Subcontractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3

APPLICATION DATE: 05/17/2021

PERIOD TO: 05/01/2021 to 05/31/2021

ARCHITECT'S PROJECT NO: City of Newport- City Hall, Fire Hall, Law Enforcement Center

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE D VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TODATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Material								
	Rock Entrance	\$ 900.00	\$ 450.00	\$ 360.00	\$ -	\$ 810.00	90%	\$ 90.00	
	Sanitary Sewer	\$ 670.00	\$ 636.50	\$ -	\$ -	\$ 636.50	95%	\$ 33.50	
	Watermain	\$ 3,032.00	\$ 2,880.40	\$ -	\$ -	\$ 2,880.40	95%	\$ 151.60	
	Storm Sewer	\$ 35,586.00	\$ 7,117.20	\$ 26,689.50	\$ -	\$ 33,806.70	95%	\$ 1,779.30	
	Retention System, East	\$ 29,174.00	\$ -	\$ 29,174.00	\$ -	\$ 29,174.00	100%	\$ -	
	Retention System, West	\$ 24,177.00	\$ -	\$ 24,177.00	\$ -	\$ 24,177.00	100%	\$ -	
	Class 5	\$ 7,961.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,961.00	
	GRAND TOTAL	\$ 101,500.00	\$ 11,084.10	\$ 80,400.50	\$ -	\$ 91,484.60	90%	\$ 10,015.40	

Planning Memorandum

To:	<u>Newport City Council</u>	Reference:	<u>Sewer Extension Ordinances</u>
Copies To:	<u>Deb Hill, City Administrator</u>		
	<u>Travis Brierley, Assistant to the Administrator</u>		
	<u>Jon Herdegen, City Engineer</u>	Project No.:	<u>N2019-0002</u>
From:	<u>Sherri Buss, City Planner</u>	Routing:	
Date:	<u>June 9, 2021</u>		

Ordinance Requirements for Sewer Service in the RE District within 100 Feet of Existing Municipal Services—Ordinance Amendments

The Planning Commission has been working on the sections of the City Code that address requirements for City sewer and water for homes and lots that are within 100 feet of new city utilities at the request of the City Council.

The City's current ordinances that address sewer requirements are inconsistent: 1) some sections of the City Code require that individual homes within 100 feet of city sewer lines be required to connect, while other sections require that parcels with boundaries that are within 100 feet of the city sewer lines be required to connect to the city's system, and 2) the zoning ordinance requires connection to city sewer service only, while the subdivision ordinance requires connection to both sewer and water services where the utilities are available to new subdivisions.

The Commission worked with the City Engineer to develop a draft ordinance to address the inconsistencies that was heard at a public hearing on May 11. Some issues identified during the hearing included the following:

1. One of the commenters at the hearing expressed concerns that if the property adjacent to his property (the Libby Trust property) were connected to the City's sewer and water system, he would then be required to connect as well under the draft ordinance because the home on his property is within 100 feet of the sewer line that could be constructed to serve the Libby property. Staff noted that this situation is unusual due to the unusual shape of the Libby Trust parcel, and the city's intent was likely limited to requiring sewer connections for properties adjacent to the right-of-way where sewer lines are located.
2. Council member Taylor asked if the amended ordinance would require some existing homes along Glen Road to connect to city services because their parcel boundaries are within 100 feet of the city's sewer service, while the homes are not within 100 feet of the sewer line.

Amended Ordinances and Second Public Hearing on June 8

Staff developed amended language to address issue #1.

Jon Herdegen, the City Engineer, suggested an option for ordinance 34-13 to address the concern about existing homes that may inadvertently be required to connect to the city's sewer system when a subdivision is created near them. He suggested a change to the proposed

amendment to ordinance 34-13 to keep the requirement that only parcels immediately adjacent to the right-of-way for the sewer line or utility easements where the parcel is within 100 feet of the sewer system would be required to connect and to remove the requirement in the current ordinance that buildings located on blocks through which the system extends within 100 feet of the property line must connect.

With this option, existing homes that may be located within 100 feet of the sewer line located in a new subdivision, but where the property itself would not be adjacent to the sewer line or utility easement (such as the parcel adjacent to the Libby property) would not be required to connect.

The amended language (in red) would read as follows:

- (1) *Existing buildings.* Any building used for human use or habitation and located on property that is adjacent to a **public right-of-way or utility easement where a sanitary sewer main exists and the parcel is within 100 feet of the sanitary sewer main**, shall be connected to the municipal sanitary sewer system within two (2) years from the time a connection is available to any such property.

Item (3) in the proposed amendment to Section 34-13 of the City Code (attached) has been updated to be consistent with (1).

Section 36-208 of the zoning ordinance (attached) is proposed to be amended to be consistent with the amendment to Section 34-13.

Issue #2

If the homes cited by Council member Taylor are on parcels that are located adjacent to a sewer line, they are required to connect to the sewer system under the current ordinance, regardless of the distance separating the home from the sewer line. The proposed ordinance amendment would not create a different situation for those homes.

Existing homes that are adjacent to a sewer line are required to connect to sewer services, but the existing ordinance or the proposed amendment would not require a connection to city water services for existing homes—just for new subdivisions.

Second Public Hearing for Amended Ordinance

Because the changes to the amendments were significant, the Planning Commission held a second public hearing at the June 8 meeting on the proposed ordinance amendments.

The Commission received no verbal or written comments on the revised amendments. The Commission voted to recommend that the City Council adopt the amendments to the City Code.

Request for Council Action

The Planning Commission requests that the City Council adopt the proposed amendments to Sections 34-13 and 36-208 of the City Code.

City of Newport, MN
Ordinance No. 2021-09
An Ordinance Amending Chapter 34 Of The Newport City Code

Sec. 34-13. - Utility connection requirements. Amendment for June 8

- (a) *Valves required.* There shall be installed in every connection to the city water system one full-way valve which shall be installed at a point between the curb stop box and the meter so that the water may be turned off and the meter and house plumbing entirely drained. There shall be installed another full-way valve in the pipe on the house side of the meter.
- (b) *Backflow valves.* All water lines serving commercial, industrial, or multiple dwelling structures which are connected to the municipal water system shall contain an automatic backflow valve to prevent contamination of the municipal water in the event of low pressure. The valve shall be of a type approved and identified in the city public works design manual.
- (c) *Hydrant shutoff valves.* All fire hydrants installed in the city, except those in single-family residential districts, shall be equipped with a shutoff valve in the water supply line.
- (d) *Pipe specifications.* All service pipe connections shall be installed to meet the requirements of the adopted city public works design manual.
- (e) *Separate lines required.*
 - (1) The drainage and plumbing systems of each new building, and work installed in an existing building, shall be separate from and independent of that of any other building, and every building shall have an independent connection with the public sewer and water when such is available.
 - (2) Exception. Where one building stands to the rear of another building on an interior lot and no private sewer is available or can be constructed to the rear building through an adjoining alley, court, yard or driveway, the building roof drain from the front building may be extended to the rear building and the whole shall be considered as one building roof drain. Where the building roof drain is extended, a clean out shall be provided immediately inside the rear wall of the front building. This exemption shall be determined on a case by case basis by the public works superintendent.
- (f) *Replacement of existing utility services.* When new buildings are erected on existing sites served by existing services and it is necessary, as determined by the public works superintendent, to increase or change the existing services; the property owner is required to replace the old water or sewer service. New connections with the sewer or water main shall not be made until all the old services have been removed and the water or sewer main is plugged.
- (g) *Use of old house sewers.* Old house sewers or portions thereof may be approved for use by the public works superintendent. The public works superintendent may request that the old sewer be excavated and/or televised for the purpose of facilitating inspection. No cesspool or septic tank shall be connected to any portion of the house sewer. The existing cesspool or septic tank shall immediately be pumped, cleaned, and filled with earth to the surrounding ground level.
- (h) *Required connection to sewer.*
 - (1) Existing buildings. Any building used for human use or habitation and located on property that is adjacent to a public right-of-way or utility easement where a sanitary sewer main exists and the parcel is within 100 feet of the sanitary sewer main, shall be connected to the municipal sanitary sewer system within two (2) years from the time a connection is available to any such property.
~~Existing buildings. Any building used for human use or habitation and located on property adjacent to a sewer main, or in a block through which the system extends within 100 feet of the property line, shall be connected to the municipal sanitary sewer system within two (2) years from the time a connection is available to any such property.~~
 - (2) *New buildings.* All buildings hereafter constructed within the city on property adjacent to a sewer main, or in a block through which the system extends within one hundred (100) feet of the property line, shall be provided with a connection to the municipal sanitary sewer system for the disposal

of human wastes. The connection shall be made by the owner of the building at no cost to the city.

(3) *New subdivisions.* All homes in subdivisions hereafter constructed within the city on a parcel(s) adjacent to a public right of way or utility easement where a sanitary sewer main exists shall be served by the municipal sanitary sewer and municipal water system. The connection shall be made by the subdivider at no cost to the city.

On parcels where topography or other physical conditions may require a lift station(s) to provide municipal sewer service to homes within the subdivision, private pump systems or another option approved by the city may be permitted to connect the homes to the municipal sewer system. This option may be permitted by the city on a case-by-case basis. If approved by the city, all private pump systems shall be owned and operated by the property at no expense to the city. All lateral piping connecting pump systems to city-owned collection system piping shall be equipped with a curb stop and backflow prevention device located on or near the property line.

(Code 1997, § 1000.13)

City of Newport, MN
Ordinance No. 2021-10
An Ordinance Amending Chapter 36 Of The Newport City Code

ARTICLE IV. - RESIDENTIAL AND OPEN SPACE DISTRICTS [Amendment for June 8](#)

Sec. 36-206. - Purpose.

(1) The residential and open space districts and district standards are established to carry out the intent and purposes of the Comprehensive Plan and to protect public health, safety, convenience, and public welfare.

(Code 1997, § 1340.01)

Sec. 36-207. – Purpose of Zoning Districts.

- (1) *RE, Residential Estates District.* This district shall be intended for low-density single-family residential areas without public utilities and to preserve lands in their natural state or in agricultural uses pending the proper timing for the economical provision of utilities and orderly development. A lot or parcel of land located in a Residential Estates (RE) zone served by municipal sewer and water facilities shall be treated as an ~~urban~~ [low-density single](#) residential (R-1) [district](#) parcel and shall be required to meet all requirements of the R-1 district.
- (2) *R-1A, River Residential District.* This district shall be intended to provide areas for low-density single-family development along and near the Mississippi River where public utilities are available.
- (3) *R-1, Low Density Single-Family Residential District.* This district shall be intended to provide areas for low-density single-family dwelling development where public utilities are available.
- (4) *R-2, Urban Mixed Residential District.* This district shall be intended to provide areas for a variety of housing types at urban densities including single-family and multifamily residential uses in areas served by municipal sewer and water services.
- (5) *OS, Open Space District* This district is designed to provide areas for public parks, open spaces and public buildings and facilities. Public parks and open space may be owned or operated by the City of Newport or any other public body. All improvements within these districts must be consistent with the Newport Comprehensive Land Use Plan.

(Code 1997, § 1340.02; Ord. No. 2016-13, 12-15-2016)

Sec. 36-208. - Residential lot area, depth, width, coverage, setbacks and heights.

The following minimum requirements shall be required in all residential districts:

	RE †	R-1A	R-1	R-2	OS
Minimum lot sizes per unit in square feet					
Dwellings, single-family	Unsewered areas: 2 Acres	15,000 sq ft	7,800 sq ft	7,200 sq ft	NA

	(87,120 sq ft) <u>Sewered areas:</u> Use R-1 District standards				
Dwellings, duplex	—	—	—	6,000 sq ft	NA
Dwellings, townhome or quadhome	—	—	—	3,650 sq ft	NA
Dwellings, Multifamily				2,200 (up to 20 units per developable acre)	NA
Other uses	2 Acres	1 Acre	1 Acre	1 Acre	1 Acre
Minimum Lot Depth in Feet	200	150	130	120	NA
Minimum Lot Width in Feet Interior lot/(corner lot)					
Dwellings, single-family	160 / (200)	100 / (120)	60 / (75)	50/(60)	NA
Dwellings, two family	—	—	—	60/(80)	NA
Dwellings, more than two family	—	—	—	NA	NA

Other permitted uses	160 /(200)	100/(120)	60/(75)	50/(60)	NA
Minimum front yard in feet***	40	30	30	20	20
Minimum side yard in feet*					
Dwellings, single-family or two family	20 / (40)	10 / (30)**	10 / (30)**	SF 5ft; 2-family or corner lot 10 ft	
Dwellings, more than two family	—	—	—	20 (40)	NA
Dwellings and garages, more than two-family if adjacent to RE, R-1A or R-1 District or an existing or future arterial or collector roadway	N/A	N/A	N/A	50	NA
Garages or accessory structures***, single and 2-family	20 / (40)	5 / (30)	5 / (30)	5/(20)	NA
Other permitted uses	20	30	30	20	10/(30)**
Minimum rear yard in feet					
Dwellings, single-family or two family	50	30	30	25	NA
Dwellings, more than two family	—	—	—	30	NA
Garages or accessory	20	5	5	5 SF/	NA

structures**				30MF	
Other uses	50	40	40	25	25
Maximum lot coverage, impervious surfaces, single family dwelling units	20 percent	20 percent	35 percent (25 percent in Shoreland and MRCCA Districts ****)	50 percent	NA
Maximum lot coverage, impervious surfaces, dwellings, more than 2 family	N/A	N/A	N/A	60 percent	NA
Maximum building height in feet	35 feet	35 feet	35 feet	40 feet	40 feet
Public sewer <u>and water services</u> required	No	Yes	Yes	Yes	No

† A lot or parcel in the RE District ~~served that is located adjacent to a public right of way or utility easement where a sanitary sewer main exists by municipal sewer and water facilities~~ shall be treated as a low-density single-family residential (R-1) district parcel and shall meet the requirements of the R-1 district and the Subdivision Ordinance, including the requirement to serve all of the lots created by subdivision of the parcel with municipal sewer and water services.

* Regardless of the setback standards noted in this table, the distance between a proposed foundation wall and an existing foundation wall on an adjacent lot may not be less than 15 feet.

** Side setbacks for substandard lot widths in R-1A: Ten percent of lot width (25 percent for corner lot, street side). Side setbacks for substandard lot widths in R-1: 15 percent of lot width (33 percent for corner lot, street side).

*** Minimum front setback from the right-of-way of a collector or arterial roadway is 50 feet in all districts.

**** See Shoreland Management and MRCCA district regulations § 36-328 and 36-360.

(Code 1997, § 1340.03; Ord. No. 2016-13, 12-15-2016)

Sec. 36-209. - Uses in the residential districts.

Use *	RE	R-1A	R-1	R-2	OS
Residential Uses					
Single family detached, one dwelling per lot	P	P	P	P	N
Single family detached, more than one dwelling unit per lot	N	N	N	C	N
Two family residences	N	N	N	C	N
Multi-family residences (3 units or more per building)	N	N	N	PUD*	N
Homes for handicapped or infirm including group homes or halfway houses but not containing more than six (6) unrelated persons	P	P	P	P	N
Nursing homes	N	N	N	N	N
Assisted living, memory care and similar facilities	N	N	N	N	N
Planned unit developments (PUDs) – minimum 10-acre area required for PUDs)	PUD	PUD	PUD	PUD*	N
Manufactured single-family dwelling	P	P	P	P	N
Mobile homes	C	N	N	N	N

Commercial and Mixed Uses					
Agricultural operations and buildings, row crops, tree farming, and keeping of domestic farm animals in compliance with Code requirements	P	N	N	N	N
Churches, synagogues, temples, and associated facilities except schools	C	P	P	P	N
Commercial greenhouse operation	C	N	N	N	N
County club and golf course	C	C	C	C	N
Historic Site	P	P	P	P	P
Horseback riding, stables	I	N	N	N	N
Kennel for more than six animals	I	N	N	N	N
Live-work building	C	C	C	C	N
Medical clinics	N	N	N	C	N
Mixed-use (dwelling unit above ground floor commercial or other use)	N	N	N	C	N
Open space, public or private	C	C	C	C	P
Private athletic fields or courts	C	C	C	C	C
Public facilities including government offices, emergency facilities, public works facilities, schools, libraries, museums, art galleries, and other municipally owned or operated facilities.	C	C	C	C	P
Public utility	C	C	C	C	C
Short-term residential unit rental(s) not in owner-occupied unit(s)—further discussion)	N	N	N	N	N

Accessory Uses					
Accessory structures in accordance with §36-163	P	P	P	P	P
Accessory renewable energy system, including ground source heat pump, solar energy system, or wind-energy system in compliance with Article X.	P	P	P	P	P
<u>Agritourism</u>	I	N	N	N	N
Bed and Breakfast within a single-family residence	C	C	C	C	N
Common property to a multifamily complex or a PUD	N	N	N	C	N
Day care facilities in single-family homes with 14 or fewer children being attended to	P	P	P	P	N
Day care facilities in single-family homes with more than 14 children being attended to	C	C	C	C	N
Day care facilities in multi-family buildings	N	N	N	C	N
Gazebo, arbor and play equipment in public or private areas	P	P	P	P	P
Home occupation in accordance with §36-163(c)(2)	P	P	P	P	N
Parking lot, as an accessory use	N	N	N	P	P
Short-term home rental within single family residence	N	N	N	N	N
Swimming pool	P	P	P	P	P

P = Permitted use.

C = Permitted with a conditional use permit.

I=Permitted with an Interim Use Permit

N = Not permitted.

PUD = Permitted with a planned unit development.

* Multifamily residential developments in the R-2 District shall require a PUD and a minimum 10-acre parcel area unless the proposed use is adjacent to an existing multifamily use.

(Ord. No. 2016-13, 12-15-2016)

Sec. 36-210. - Credits and allowances for multiple dwellings.

The following lot area credits and allowances shall be applied for multiple dwellings in the R-2 and Mixed-Use district but in no event shall the minimum lot area with allowances be less than three thousand (3,000) square feet per dwelling unit in the R-2 district based on the following schedule:

- (1) For each parking space provided within or beneath a principal structure, subtract three hundred (300) square feet; or if one-third ($\frac{1}{3}$) or more of the required parking spaces is in a covered or underground parking structure the city may grant a density bonus of ten (10) percent;
- (2) If the site upon which the multiple dwelling is being constructed is adjacent to a site zoned for a commercial use, subtract three hundred (300) square feet;
- (3) If the adjacent site is zoned R-1 or R-1A, add three hundred (300) square feet per unit for that portion of the multiple dwelling site within one hundred and fifty (150) feet of the R-1 or R-1A district;
- (4) If the total lot coverage is less than twenty (20) percent, subtract one hundred and fifty (150) square feet per unit;
- (5) For each unit containing more than two (2) bedrooms, add three hundred (300) square feet.

(Code 1997, § 1340.05; Ord. No. 2016-13, 12-15-2016)

Sec. 36-211. - Additional requirements for residential development in the R-2 district.

- (a) All multi-family residential development in the R-2 district shall utilize the planned unit development (PUD) process in accordance with section 36-259, and planned unit developments (PUDs) shall be a minimum ten (10) acres in size, based on the gross developable area of the parcel(s), which is defined as the total area of the parcel(s) excluding existing public streets or highways).

(Ord. No. 2016-13, 12-15-2016)

Secs. 36-212—36-225. - Reserved.



CITY OF NEWPORT

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