



**CITY OF NEWPORT
REGULAR COUNCIL MEETING
NEWPORT CITY HALL
August 19, 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- August 5, 2021 Regular Council
 - B. Morris Leatherman Contract
 - C. **Resolution No 2021-39-** Outlot A Perkins Addition
 - D. **Resolution No 2021-40-** Outlot B Perkins Addition
 - E. List of Bills- \$1,611,372.79
 - F. July 2021 Financial Report
7. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT
8. FIRE CHIEF'S REPORT
9. ENGINEER'S REPORT
 - A. PFC 3M Settlement

10. SUPERINTENDENT OF PUBLIC WORKS REPORT

A. H&U Pay Request No. 7- \$1,183,087.58

11. ADMINISTRATOR'S REPORT

A. **Ordinance No 2021-12-** MRCCA

B. **Ordinance No 2021-13-** Fences

12. MAYOR AND COUNCIL REPORTS

13. ADJOURNMENT



**CITY OF NEWPORT
REGULAR COUNCIL MEETING MINUTES
NEWPORT CITY HALL
August 5, 2021**

1. CALL TO ORDER

Mayor Elliott called the City Council Meeting to order at 5:30 p.m. on August 5, 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 Ingemann motioned to adopt the Agenda. Seconded by Member Chapdelaine. Approved 5-0.

5. PUBLIC COMMENTS

Bill Sumner, residing at 737 21st Street, addressed the Council. Mr. Sumner acknowledged and thanked the Public Works Department for their efforts protecting the trees in Newport.

Nathan Knox, residing at 1671 4th Avenue, addressed the Council. Mr. Knox stated he is leaving Newport to head off to college. Mr. Knox stated it has been his honor to serve on the Library Board in 2019 and part of 2020.

6. ADOPT CONSENT AGENDA

- A. Minutes- July 15, 2021 Regular Council**
- B. Minutes- July 15, 2021 Council Workshop**
- C. Park Reservation Application with Liquor**
- D. Special Animal Permit**
- E. Parks Survey Contract**
- F. List of Bills- \$1,516,625.52**

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

7. PRESENTATIONS

A. Beyond the Yellow Ribbon- Ray Kane

Ray Kane, President, and Kate Hoelscher, former President of Beyond the Yellow Ribbon (BTYR) Cottage Grove presented to Council. Mr. Kane explained they recently changed their name to Mississippi River Valley BTYR as they are encompassing the surrounding cities which include the City of Newport. The BTYR network is set up to support service members, veterans, and their families. BTYR is looking for support from Newport by requesting a representative, such as a Council Member or Public Works individual, to join the board. The ideal representative would be a key partner who understands the resources available in the city. Mayor Elliott stated she will talk to staff after this meeting and determine how to proceed.

8. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT

None.

9. FIRE CHIEF'S REPORT

Fire Chief Steve Wiley stated it was nice to see the community out during the Night to Unite event on Tuesday, August 3rd.

10. ENGINEER'S REPORT

A. Catherine Drive Utility Extension

1. Partial Payment Request No. 8 (Final)

City Engineer Jon Herdegen stated RL Larson has completed all punch list items and delivered the project close out documentation for the Catherine Drive Utility Extension project. This project provided utilities for the Bailey Meadows development. The final Partial Payment request No. 8 is for \$139,603.44.

Member Chapdelaine motioned to approved Partial Payment Request No. 8 in the amount of \$139,603.44 for the Catherine Drive Utility Extension. Seconded by Member Johnson. Approved 5-0.

B. 3M PFC Settlement

Engineer Herdegen stated they are still waiting for an update from the 3M PFC Settlement.

11. SUPERINTENDENT OF PUBLIC WORKS REPORT

A. Resolution No. 2021-37- Accepting Donations

Superintendent of Public Works Bruce Hanson stated Resolution 2021-37 accepts a donation from the St. Paul Park/Newport Lions Club in the amount of \$2,000 for the flagpole system at the new City Hall/Public Safety Building. This is an installment payment as the Lions Club have committed to donating \$9,000. Mayor Elliott expressed her gratitude to the Lions Club for fundraising and donating this money.

Member Ingemann motioned to adopt Resolution No. 2021-037 – Accepting the Donation for \$2,000. Seconded by Member Johnson. Approved 5-0.

Superintendent Hanson gave a brief update on the progress of the new City Hall/Public Safety Building. The foundation and footings for the flagpole system will be going in next Wednesday and the main walls should be completed by August 13th.

12. ADMINISTRATOR'S REPORT

A. Major Subdivision- 1851 Century Ave

1. Resolution No. 2021-38- Major Subdivision 1851 Century Ave

City Planner Sherri Buss stated that Cody Olson has requested approval for a major subdivision of his property at 1851 Century Avenue. This parcel is 5.37 acres and Mr. Olson is proposing to divide his property into five lots, with each lot having a driveway onto Century Avenue. This property is in the shoreland district of Ria Lake. The city recently extended sewer and water services along Century Avenue to this parcel with the Bailey Meadows development. Due to the proximity to utilities, this subdivision would be treated as an R-1 zoning district. Engineer Herdegen gave additional items that need to be changed from the preliminary plat to the final plat. Washington County looked at this development and stated they require a 75-foot right-of-way on Military Road. The Council should consider the park dedication requirement for this development. The Planning Commission held a public hearing and listened to concerns from neighbors. Mr. Vang, who resides at 4405 Century Avenue, expressed concerns that this subdivision would exacerbate his current flooding issues. Engineer Herdegen has been looking at stormwater management and stated this development cannot increase the water flow from the culvert to the Vang property. The Planning Commission recommends approval of the preliminary plat with conditions as listed in the packet. Council discussed the conditions, park dedication requirements, and stormwater management plans.

Member Chapdelaine motioned to adopt Resolution No. 2021-38 to approve the preliminary plat for the Major Subdivision at 1851 Century Avenue. Seconded by Member Ingemann. Approved 5-0.

B. Ordinance No. 2021-11- Tree Replacement

Planner Buss stated the Planning Commission has been working on updates to the Tree Ordinance. The Commission previously updated sections related to tree diseases and now they are working on a new ordinance section for tree replacement. The Planning Commission looked at neighboring ordinances and modeled this after the City of Woodbury's ordinance. This ordinance includes a definition section, descriptions on what the tree preservation plans would be, and when a tree replacement plan is required. There are also options for replacement of trees if they can't be replaced on the site they were removed from. The Planning Commission held a public hearing and heard from one resident, Bill Sumner, who supports efforts to protect and replace trees. The Planning Commission recommends that the Council adopts this ordinance as the second part of the tree ordinance to require protection and replacement of trees during development.

Member Chapdelaine motioned to adopt Ordinance No. 2021-11 for Tree Protection and Replacement Standards. Seconded by Member Johnson. Approved 5-0.

C. Resolution No. 2021-36- Sherri Buss Appreciation

Mayor Elliott read the Resolution of Appreciation for Sherri Buss to thank her for her years of service and dedication as City Planner for the City of Newport since 2007.

Member Johnson motioned to adopt Resolution No. 2021-39 – Sherri Buss Appreciation. Seconded by Member Ingemann. Approved 5-0.

13. MAYOR AND COUNCIL REPORTS

Mayor Elliott stated during the Consent Agenda, Council approved The Morris Letherman Company to conduct a park survey with residents. This will be a telephone questionnaire where they will ask Newport residents which park amenities they would use and support in the community. The feedback from our residents is very important as it will help guide our decisions on park development moving forward. This is a random survey that will be conducted with about 250 residents.

Member Ingemann stated the Cable Commission met last Thursday and presented they will be spending some additional money for upgraded equipment in the new City Hall building.

14. ADJOURNMENT

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

The City Council Meeting was adjourned at 6:55 p.m. on August 5, 2021.

Respectfully Submitted:
Jill Thiesfeld,
Administrative Assistant II

Signed: _____
Laurie Elliott, Mayor

AGREEMENT

I . PREAMBLE

Whereas, The Morris Leatherman Company, (hereinafter referred to as MLC) offers its services to organizations in the public and private sectors for the purpose of conducting market research by telephone survey to ascertain such information as may be requested by its clients, and

Whereas, the City of Newport (hereinafter referred to as CLIENT) wishes to retain MLC (as an independent contractor) for the above stated purpose, MLC and CLIENT agree to the following terms, conditions, and fees; (collectively MLC and CLIENT are hereinafter referred to as the PARTIES).

II . SERVICES

- (A.) MLC shall conduct telephone surveys: the sample size of which shall be 250 completed interviews with City of Newport residents.
- (B.) MLC will submit the questionnaire for the survey to CLIENT for its approval prior to the commencement of interviews. The specific details of the survey as to timing, questionnaire content, and population sample to be surveyed (except as otherwise specified in paragraph A) shall be mutually agreed upon by the parties as circumstances may require. In the event the parties fail to agree, CLIENT shall have the final authority to determine the subject matter content of the survey, while MLC shall have final authority to determine the specific wording of questions on the questionnaire and the specific individuals within the given population to be sampled. MLC shall not be obligated to ask questions of persons interviewed in addition to those questions included on the approved questionnaire or to provide data or interpretations with respect to topics or issues not covered by the questionnaire. MLC will proceed with a survey only after it receives notice of CLIENT's approval of the questionnaire.
- (C.) The survey shall be commenced as soon as is practicable following:
 - (1) Approval of the questionnaire by CLIENT, and
 - (2) the total survey cost is paid.

- (D.) MLC shall furnish to CLIENT a written report of the survey results including interpretations which may be reasonably drawn there from within 30 days of completion of the survey. At that time, CLIENT, in consultation with MLC, will schedule meetings for the presentation and discussion of these results.

III . FEES

- (A.) CLIENT shall remit to MLC fees in the amounts, at the times, and in the manner specified hereunder: The total fee shall be \$12,000.00 for a 50 question survey. Each additional question unit would be \$150.00.
- (B.) All fees due under this agreement shall be payable by ordinary check, except that MLC reserves the right to require payment by certified check, after having given CLIENT three days notice of such requirement.

IV . PROPRIETARY RIGHTS AND DISCLOSURE

The written report required under Section II (D.) shall become the sole property of CLIENT after payment to MLC of the TOTAL AMOUNT required in Section III. The survey questionnaires and replies and all related data, materials, and information shall remain the property of MLC. MLC agrees not to divulge or use for any purpose, including but not limited to advertising and public relations, the information obtained in the survey without the written consent of CLIENT; provided, however, if the data or results of the survey are directly or indirectly made public by CLIENT or anyone else, MLC may make public the following information: the population from which the sample was taken, the method of obtaining the interviews, including the size and design of the sample, and the basis of the data if the sample is less than the total sample, the dates and times when the interviews were conducted, the exact wording of questions asked and the client's name. CLIENT agrees that if it or anyone else acting on its behalf wishes to release in whole or in part to the public by press release, speech, or otherwise, the data or results of the survey or contents of the written report, that CLIENT or such other person will first notify MLC in writing, and that there will be also stated in the release, speech, or otherwise, that the survey was done by THE MORRIS LEATHERMAN COMPANY, OF MINNEAPOLIS, MINNESOTA. CLIENT further understands and agrees that the names and addresses of interviewers used by MLC and the names and/or addresses of persons sampled are confidential

and will not be made available to CLIENT. Notwithstanding the forgoing, this agreement is subject to the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13.

EXCLUSION OF WARRANTIES

MLC agrees to utilize its best efforts to ensure the accuracy of any survey by it pursuant to this Agreement. However, it is specifically understood and agreed that nothing in this Agreement, or any survey or written report furnished under Section II (D.), shall be considered as either a prediction or guarantee of the results of any election or the outcome of any event, and any representations or warranties, express or implied, to that effect are hereby excluded. In addition, MLC shall not be responsible or liable for any failure by it to conduct any survey or render any written report if such failure results from labor disturbances, fires, floods, wars, riots, civil disturbances, and other events beyond the control of MLC.

MODIFICATIONS

Modifications of this Agreement shall not be enforceable unless in writing and signed by the party to be charged. Neither parties' waiver of any rights due him/her under this Agreement shall have the effect of waiving other or subsequent rights due hereunder.

MISCELLANEOUS

- (A.) This Agreement merges and supersedes all other agreements, verbal and written, between the parties and represents all agreements between them and binds their administrators, heirs, successors, and assignees.
- (B.) Any provision of this Agreement which may be held unenforceable shall be severable and the balance of the Agreement enforced.
- (C.) CLIENT agrees that it shall comply with all laws respecting disclosure of this Agreement.
- (D.) MLC agrees that it shall comply with all laws in connection with its performance under

this Agreement.

- (E.) This agreement may be subject to amendment based upon the mutual written consent of both parties.
- (F.) MLC shall indemnify and hold harmless the CLIENT and its agents and employees from and against all claims, damages, losses and expenses including but not limited to attorney's fees arising directly or indirectly out of this project. The indemnification provision of this Section shall not apply to damages or other losses proximately caused by or resulting from the negligence or willful misconduct of CLIENT. All indemnification obligations shall survive termination, expiration or cancellation of this Agreement. MLC agrees, that in order to protect itself and CLIENT under the indemnity provisions set forth above, it will at all times during the term of this Agreement keep in force policies of insurances at MLC's expense, with the minimum coverages and limits of liability as specified in the applicable insurance certificate(s), or as required by Minnesota Statutes, Section 466.04, whichever is greater. CLIENT shall have additional insured status and be listed by name on an endorsement attached to such policy(ies) for the services provided under this Agreement and shall provide that MLC's coverage shall be primary and noncontributory in the event of a loss. Nothing in this Agreement shall be construed to waive any immunities or limitations to which CLIENT is entitled under Minnesota Statutes, Chapter 466 or otherwise.
- (G.) The PARTIES acknowledge that this Agreement is subject to the requirements of Minnesota's Government Data Practices Act (Act), Minnesota Statutes, Section 13.01, et seq. MLC agrees to abide by the applicable provisions of the Act, HIPAA requirements and all other applicable state or federal rules, regulations or orders pertaining to privacy or confidentiality. MLC understands that all of the data created, collected, received, stored, used, maintained or disseminated by MLC in performing those functions that the CLIENT would perform is subject to the requirements of the Act, and MLC must comply with those requirements as if it were a government entity. This does not create a duty on the part of MLC to provide the public with access to public data if the public data is available from the CLIENT, except as required by the terms of this Agreement.
- (H.) This Agreement shall be deemed to have been made and accepted in Washington County, Minnesota, and the laws of the State of Minnesota shall govern any interpretations or constructions of the Agreement without regard to its choice of law or conflict of laws principles.
- (I.) The provisions of any applicable law or ordinance relating to civil rights and

discrimination shall be considered part of this Agreement as if fully set forth herein.

- (J.) Each deliverable shall be subject to a verification of acceptability by CLIENT to ensure such deliverable satisfies stated requirements. The acceptability of any deliverable will be based on CLIENT's satisfaction or non-satisfaction with the deliverable based on requirements of this Agreement. If any deliverable is not acceptable, CLIENT will notify MLC specifying reasons in reasonable detail, and CLIENT will, at no additional cost, conform the deliverable to stated requirements of this Agreement.
- (K.) MLC, at all times and for all purposes hereunder, shall be an independent contractor and is not an employee of CLIENT for any purpose. No statement contained in this Agreement shall be construed so as to find MLC to be an employee of CLIENT, and MLC shall not be entitled to any of the rights, privileges, or benefits of employees of CLIENT, including but not limited to, workers' compensation, health/death benefits, and indemnification for third-party personal injury/property damage claims. MLC acknowledges that no withholding or deduction for State or Federal income taxes, FICA, FUTA, or otherwise, will be made from the payments due MLC, and that it is MLC's sole obligation to comply with the applicable provisions of all Federal and State tax laws. MLC shall at all times be free to exercise initiative, judgment and discretion as to how to best perform or provide Services identified herein. MLC is responsible for hiring sufficient workers to perform the Services/duties required by this Agreement, withholding their taxes and paying all other employment tax obligations on their behalf.
- (L.) The PARTIES each represent and warrant to the other that (1) the persons signing this Agreement are authorized signatories for the entities represented, and (2) no further approvals, actions or ratifications are needed for the full enforceability of this Agreement against it; each PARTY indemnifies and holds the other harmless against any breach of the foregoing representation and warranty.
- (M.) This Agreement 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. The signature of any PARTY to the counterpart shall be deemed a signature to the Agreement, and may be appended to, any other counterpart. Facsimile and email transmissions of executed signature pages shall be deemed as originals and sufficient to bind the executing PARTY.

IN WITNESS WHEREOF, the PARTIES have hereunto executed this Agreement effective the date of the last signatory hereto.

THE MORRIS LEATHERMAN COMPANY

By: _____

Date: _____

Title: _____

Print Name: _____

CITY OF NEWPORT:

By: _____

Laurie Elliott, Its Mayor

Date: _____

By: _____

Deb Hill, Its City Administrator

Date: _____

City of Newport, MN
Resolution No 2021-39

**A Resolution of the City of Newport, Minnesota Authorizing the Disposition
of Real Property in the City of Newport, Described as Outlot A, PERKINS
ADDITION, According to the Recorded Plat on File and of Record in the
Office of the County Recorder, Washington County, Minnesota**

- WHEREAS,** on or about October 7, 2019, Gary Thomas Rassett, a single person (“Rassett”), owned and resided on a parcel of real property (the “Residential Property”) located in the City of Newport (the “City”); and
- WHEREAS,** on or about February 16, 2017, the City Council authorized the creation of a Planned Unit Development (the “PUD”) to be platted as PERKINS ADDITION, the southern boundary of which would abut the Residential Property; and
- WHEREAS,** following authorization of the PUD, the City realized that preexisting surveying defects resulted in a narrow remnant of unrecorded and otherwise unbuildable land (the “Remnant”) being left between the PUD area and the Residential Property; and
- WHEREAS,** for the sole purpose of giving the Remnant a legal description by which it could be added to the adjacent lot, namely the Residential Property, the Remnant was platted as Outlot A, PERKINS ADDITION; and
- WHEREAS,** on or about October 7, 2019, for purposes of adding the Remnant to the Residential Property, pursuant to and in accordance with Newport City Code, Section 28-101(k), the City transferred the Remnant to Rassett by a quit claim deed, attached hereto and incorporated herein by reference as Exhibit A; and
- WHEREAS,** following the City’s transfer of the Remnant to Rassett, the Remnant was combined with the Residential Property; and
- WHEREAS,** the City desires to pass this Resolution for purposes of clarifying the record with regard to the City’s authorization and approval of its transfer of the Remnant.

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

1. The City Council hereby finds that the transfer of the Remnant by the City of Newport to Gary Thomas Rassett via quit claim deed was and is authorized by the City Council, and all necessary City staff, including the City Administrator, were and are authorized to execute a quit claim deed and take any other action necessary to ensure the transfer of the Remnant to Rassett.

Resolution No. 2021-39

Adopted this 19th day of August 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

Receipt# 447031

QCD \$48.00
Transferred Entered
No Delinquent Taxes
CRV Not Required

Return to:
CITY OF NEWPORT
588 7TH AVE
NEWPORT MN 55055

4212154



Certified Filed and/or recorded on:

10/7/2019 3:45 PM

4212154

Office of the County Recorder
Washington County, Minnesota
Jennifer Wagenius, County Recorder
Kevin Corbid, Auditor Treasurer

36.028.22.33 0102

(Top 3 inches reserved for recording data)

QUIT CLAIM DEED
Business Entity to Individual(s)

Minnesota Uniform Conveyancing Blanks
Form 10.3.4 (2016)

eCRV number: _____

DEED TAX DUE: \$ _____

DATE: _____
(month/day/year)

FOR VALUABLE CONSIDERATION, The City of Newport

(insert name of Grantor)

a Municipal Corporation under the laws of the state of Minnesota ("Grantor"),

hereby conveys and quitclaims to Gary Thomas Rasett, a single person

(insert name of each Grantee)

_____, ("Grantee"), as

(Check only one box.)

☐ tenants in common,

☐ joint tenants,

(If more than one Grantee is named above and either no box is checked or both boxes are checked, this conveyance is made to the named Grantees as tenants in common.)

real property in Washington County, Minnesota, legally described as follows:

Outlot A, PERKINS ADDITION, according to the recorded plat on file and of record in the office of the County Recorder, Washington County, Minnesota.

**THE TOTAL CONSIDERATION FOR THIS TRANSFER
OF PROPERTY IS \$500 OR LESS**

Check here if all or part of the described real property is Registered (Torrens) ☐

together with all hereditaments and appurtenances belonging thereto.

Check applicable box:

- ☒ The Seller certifies that the Seller does not know of any wells on the described real property.
- ☐ A well disclosure certificate accompanies this document or has been electronically filed. (If electronically filed, insert WDC number: _____.)
- ☐ I am familiar with the property described in this instrument and I certify that the status and number of wells on the described real property have not changed since the last previously filed well disclosure certificate.

Grantor

Deborah A. Hill

(name of Grantor)

By: Deborah Hill

(signature)

Its: City Administrator

(type of authority)

By: _____

(signature)

Its: _____

(type of authority)

State of Minnesota, County of Washington

This instrument was acknowledged before me on

10/7/19

(month/day/year)

by Deborah Hill

(name of authorized signer)

as

City Administrator

(type of authority)

and by _____

(name of authorized signer)

as

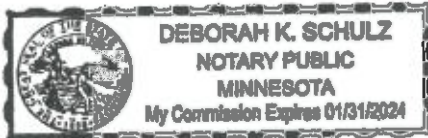
(type of authority)

of

City of Newport

(name of Grantor)

(Stamp)

Deborah Schulz

(signature of notarial officer)

Title (and Rank):

Accountant

My commission expires:

Jan 31, 2024

(month/day/year)

THIS INSTRUMENT WAS DRAFTED BY:
(insert name and address)

MSA Professional Services
60 Plato Boulevard East, Suite 140
St. Paul, MN 55107
612-548-3132

TAX STATEMENTS FOR THE REAL PROPERTY DESCRIBED IN THIS
INSTRUMENT SHOULD BE SENT TO:
(insert legal name and residential or business address of Grantee)

Gary Thomas Rassett
1080 4th Avenue
Newport, MN 55055

City of Newport, MN
Resolution No 2021-40

**A Resolution of the City of Newport, Minnesota Authorizing the Disposition
of Real Property in the City of Newport, Described as Outlot B, PERKINS
ADDITION, According to the Recorded Plat on File and of Record in the
Office of the County Recorder, Washington County, Minnesota**

- WHEREAS,** on or about October 7, 2019, Douglas J. Lund and Deborah M. Lund, husband and wife (the “Lunds”), owned and resided on a parcel of real property (the “Residential Property”) located in the City of Newport (the “City”); and
- WHEREAS,** on or about February 16, 2017, the City Council authorized the creation of a Planned Unit Development (the “PUD”) to be platted as PERKINS ADDITION, the southern boundary of which would abut the Residential Property; and
- WHEREAS,** following authorization of the PUD, the City realized that preexisting surveying defects resulted in a narrow remnant of unrecorded and otherwise unbuildable land (the “Remnant”) being left between the PUD area and the Residential Property; and
- WHEREAS,** for the sole purpose of giving the Remnant a legal description by which it could be added to the adjacent lot, namely the Residential Property, the Remnant was platted as Outlot B, PERKINS ADDITION; and
- WHEREAS,** on or about October 7, 2019, for purposes of adding the Remnant to the Residential Property, pursuant to and in accordance with Newport City Code, Section 28-101(k), the City transferred the Remnant to the Lunds by a quit claim deed, attached hereto and incorporated herein by reference as Exhibit A; and
- WHEREAS,** following the City’s transfer of the Remnant to the Lunds, the Remnant was combined with the Residential Property; and
- WHEREAS,** the City desires to pass this Resolution for purposes of clarifying the record with regard to the City’s authorization and approval of its transfer of the Remnant.

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

1. The City Council hereby finds that the transfer of the Remnant by the City of Newport to Douglas J. Lund and Deborah M. Lund via quit claim deed was and is authorized by the City Council, and all necessary City staff, including the City Administrator, were and are authorized to execute a quit claim deed and take any other action necessary to ensure the transfer of the Remnant to the Lunds.

Resolution No. 2021-39

Adopted this 19th day of August 2021 by the Newport City Council.

Motion by: _____, Seconded by: _____

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

Signed: _____
Laurie Elliott, Mayor

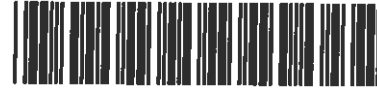
Attest: _____
Deb Hill, City Administrator

Receipt# 447031

QCD \$46.00
Transferred Entered
No Delinquent Taxes
CRV Not Required

Return to:
CITY OF NEWPORT
598 7TH AVE
NEWPORT MN 55055

4212152



Certified Filed and/or recorded on:

10/7/2019 3:45 PM

4212152

Office of the County Recorder
Washington County, Minnesota
Jennifer Wagenius, County Recorder
Kevin Corbitt, Auditor Treasurer

36.028.22.33.0143

(Top 3 Inches reserved for recording data)

QUIT CLAIM DEED
Business Entity to Individual(s)

Minnesota Uniform Conveyancing Blanks
Form 10.3.4 (2016)

eCRV number: _____

DEED TAX DUE: \$ _____

DATE: _____
(month/day/year)

FOR VALUABLE CONSIDERATION, The City of Newport

(insert name of Grantor)

a Municipal Corporation under the laws of the State of Minnesota ("Grantor"),
hereby conveys and quitclaims to Douglas J. and Deborah M. Lund

(insert name of each Grantee)

("Grantee"), as

(Check only one box.)

- ☐ tenants in common,
☒ joint tenants,

(If more than one Grantee is named above and either no box is checked or both boxes are checked,
this conveyance is made to the named Grantees as tenants in common.)

real property in Washington County, Minnesota, legally described as follows:

Outlot B, PERKINS ADDITION, according to the recorded plat on file and of record in the office of the County Recorder,
Washington County, Minnesota.

**THE TOTAL CONSIDERATION FOR THIS TRANSFER
OF PROPERTY IS \$500.00 OR LESS**

Check here if all or part of the described real property is Registered (Torrens) ☐

together with all hereditaments and appurtenances belonging thereto.

Check applicable box:

- ☒ The Seller certifies that the Seller does not know of any wells on the described real property.
- ☐ A well disclosure certificate accompanies this document or has been electronically filed. (If electronically filed, insert WDC number: _____.)
- ☐ I am familiar with the property described in this instrument and I certify that the status and number of wells on the described real property have not changed since the last previously filed well disclosure certificate.

Grantor

City of Newport

(name of Grantor)

By: Debra Othie

(signature)

Its: City Administrator

(type of authority)

By: _____

(signature)

Its: _____

(type of authority)

State of Minnesota, County of Washington

This instrument was acknowledged before me on

10/7/19
(month/day/year)by Debra Hall
(name of authorized signer)

as

City Administrator
(type of authority)

and by _____

(name of authorized signer)

as

(type of authority)

of

City of Newport
(name of Grantor)

(Stamp)

Deborah Schulz
(signature of notarial officer)

Title (and Rank):

Accountant

My commission expires:

Jan. 31, 2024
(month/day/year)THIS INSTRUMENT WAS DRAFTED BY:
(insert name and address)

MSA Professional Services
60 Plato Boulevard East, Suite 140
St. Paul, MN 55107
612-548-3132

TAX STATEMENTS FOR THE REAL PROPERTY DESCRIBED IN THIS
INSTRUMENT SHOULD BE SENT TO:

(insert legal name and residential or business address of Grantee)

Douglas J. and Deborah M Lund
477 10th Street
Newport, MN 55055

Recurring

Paid Chk# 001704E	COMCAST	8/5/2021	\$257.74 PW garage Internet and cable
Paid Chk# 001705E	DELTA DENTAL OF MN	8/5/2021	\$728.20 Dental insurance
Paid Chk# 001706E	UNITED STATES TREASURY	8/5/2021	\$920.96 SS, Federal and Medicare
Paid Chk# 001707E	MN REVENUE	8/5/2021	\$62.82 State taxes
Paid Chk# 001708E	PSN	8/5/2021	\$153.45 Bank transfer and monthly fees
Paid Chk# 001709E	UNITED STATES TREASURY	8/12/2021	\$8,952.38 SS, Federal & Medicare
Paid Chk# 001710E	FURTHER	8/12/2021	\$618.45 HSPA
Paid Chk# 001711E	HEALTHPARTNERS	8/12/2021	\$8,561.09 Health insurance
Paid Chk# 001712E	MN REVENUE	8/12/2021	\$1,460.08 State taxes
Paid Chk# 001713E	MSRS	8/12/2021	\$4,340.51 HCSP & Voluntary retirement
Paid Chk# 023898	Metropolitan Council	8/5/2021	\$24,601.50 SAC charges
Paid Chk# 023899	MINNESOTA BENEFIT ASSOC.	8/5/2021	\$173.19 Additional Yokiel insurance
Paid Chk# 023900	R.L. LARSON EXCAVATING, INC.	8/5/2021	\$137,424.40 2018 Catherine Drive Utility E
Paid Chk# 023901	TENNIS SANITATION LLC	8/5/2021	\$53.35 Garbage service for city hall
Paid Chk# 023902	ATOMIC DATA, LLC	8/5/2021	\$1,510.44 Monthly IT and addt. Support
Paid Chk# 023903	XCEL ENERGY	8/5/2021	\$8,705.04 Natural gas and electricity
Paid Chk# 023904	Metropolitan Council	8/12/2021	\$28,421.22 Waste water cleaning
Paid Chk# 023905	PERA	8/12/2021	\$5,066.52 Retirement
Paid Chk# 023906	TAMMY VETTER	8/12/2021	\$86.32 Overpayment of final water bil
Paid Chk# 023907	XCEL ENERGY	8/12/2021	\$2,323.93 Natural gas and electricity
	Staff		\$22,244.66

Non-recurring

Paid Chk# 023908	ADVANCED SPORTSWEAR	8/19/2021	\$264.00 Hi Vis shirt embroidery
Paid Chk# 023909	BADGER METER	8/19/2021	\$73.20 Beacon monthly hosting
Paid Chk# 023910	BRUNTON ARCHITECTS & ENGINEE	8/19/2021	\$4,957.12 Construction admin
Paid Chk# 023911	SHERRI BUSS	8/19/2021	\$1,193.52 City planning
Paid Chk# 023912	Cardmember Services	8/19/2021	\$10,811.73 Credit card purchases
Paid Chk# 023913	CINTAS	8/19/2021	\$428.96 Uniform cleaning
Paid Chk# 023914	COMPANION ANIMAL CONTROL	8/19/2021	\$300.00 Dog catching
Paid Chk# 023915	CITY OF COTTAGE GROVE	8/19/2021	\$108,521.66 2nd quarter building permit fe
Paid Chk# 023916	CRYSTEEL TRUCK EQUIPMENT	8/19/2021	\$1,415.46 Pickup plow cutting edger
Paid Chk# 023917	DIVERSIFIED INSPECTIONS	8/19/2021	\$442.80 Annual OSHA ladder testing
Paid Chk# 023918	ECKBERG LAMMERS, P.C.	8/19/2021	\$2,002.64 Legal fees
Paid Chk# 023919	FIRE SAFETY USA, INC.	8/19/2021	\$2,142.00 E1 & E11 Repairs
Paid Chk# 023920	FLAHERTY & HOOD, P.A.	8/19/2021	\$2,021.25 Legal fees
Paid Chk# 023921	GOPHER STATE ONE-CALL	8/19/2021	\$162.00 Dig markings
Paid Chk# 023922	GRAINGER PARTS	8/19/2021	\$305.11 UPS batteries and hand cleaner
Paid Chk# 023923	GUARDIAN SUPPLY	8/19/2021	\$807.75 Uniform-Fischer and Albrecht
Paid Chk# 023924	H & U CCONSTRUCTION	8/19/2021	\$1,183,087.58 City hall/Public Safety Buildi
Paid Chk# 023925	HAWKINS	8/19/2021	\$290.66 Chlorine
Paid Chk# 023926	HEALTHPARTNERS	8/19/2021	\$131.00 Hep & Vaccine #2
Paid Chk# 023927	INVER GROVE HEIGHTS FIRE DEPT	8/19/2021	\$570.00 FF2 Training & Certified Train
Paid Chk# 023928	JAN PRO CLEANING SYSTEMS	8/19/2021	\$721.00 Cleaning services
Paid Chk# 023929	MCMULLEN INSPECTIONS, INC.	8/19/2021	\$2,302.56 Electrical inspections
Paid Chk# 023930	MENARDS - COTTAGE GROVE	8/19/2021	\$250.92 Parks supplies
Paid Chk# 023931	MISSISSIPPI RIVER CITIES & TOW	8/19/2021	\$1,500.00 Membership dues
Paid Chk# 023932	MN DEPT. OF TRANSPORTATION	8/19/2021	\$297.35 Steet light repair
Paid Chk# 023933	MN FIRE SERVICE CERT. BOARD	8/19/2021	\$120.00 Fire Figherter2 and certified
Paid Chk# 023934	MSA PROFESSIONAL SERVICES, IN	8/19/2021	\$16,611.67 City engineering
Paid Chk# 023935	NAPA AUTO PARTS	8/19/2021	\$322.15 Shop supplies
Paid Chk# 023936	NORTHWEST ASPHALT INC.	8/19/2021	\$6,190.00 Reimbursed from Magelan for mo
Paid Chk# 023937	OXYGEN SERVICE CO.	8/19/2021	\$13.64 Oxygen supplies
Paid Chk# 023938	RAE NEISEN CREATIVE, INC.	8/19/2021	\$375.00 Logo redo
Paid Chk# 023939	RUMPCA COMPANIES INC.	8/19/2021	\$80.00 Topsoil
Paid Chk# 023940	SAFE-FAST, INC.	8/19/2021	\$512.63 Uniforms
Paid Chk# 023941	SCHLOMKAS PORTABLE RESTROO	8/19/2021	\$580.00 Port o potty
Paid Chk# 023942	TRI-STATE BOBCAT	8/19/2021	\$1,699.00 Plate compactor
Paid Chk# 023943	TWIN CITIES PIONEER PRESS	8/19/2021	\$48.60 Notice posting
Paid Chk# 023944	WASHINGTON CTY PUBLIC SAFETY	8/19/2021	\$2,900.58 2nd quarter radios
Paid Chk# 023945	ZARNOTH BRUSH WORKS, INC.	8/19/2021	\$253.00 Street sweep brooms
			\$1,611,372.79

Hanson	Duffy's Minnoco	LP gas	\$	43.65	yes
	Dey Appliance	Fix library HVAC	\$	301.93	yes
	Tractor-Supply Co.	Fuel nozzles	\$	59.98	yes
	Northern Tool	Multi plane swivels	\$	69.98	yes
	Duffy's Minnoco	LP gas	\$	45.12	yes
	Northern Tool	Gas cement mixer	\$	519.99	yes
Hill	Adobe Acropro	Monthly software fee	\$	16.06	yes
Wiley	Amazon MarketPlace	Markers and calculator	\$	23.53	yes
Schulz	Adobe Acropro	Monthly software fee	\$	16.06	yes
Brierley	Norton	Anti virus monthly fee	\$	42.84	yes
	School Outfitters	Shelving	\$	551.21	yes
	Department of Labor and Indust.	1st and 2nd quarter building surcharge	\$	7,766.81	yes
	USPS	Postage	\$	4.15	yes
Yokiel	Amazon MarketPlace	Photo eye for Railroad Club Building	\$	8.88	yes
	RadCo-Oakdale	Fire & Public Works vehicle supplies	\$	923.96	yes
	RadCo-Oakdale	Fire vehicle liners	\$	332.84	yes
	Sams Club	PW garage building supplies	\$	84.74	yes



City of Newport, MN

Financial Status Report

Period ended July 31, 2021

(Un-Audited)

Prepared by:
Administration Department



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Section 1 – Cash & Investment

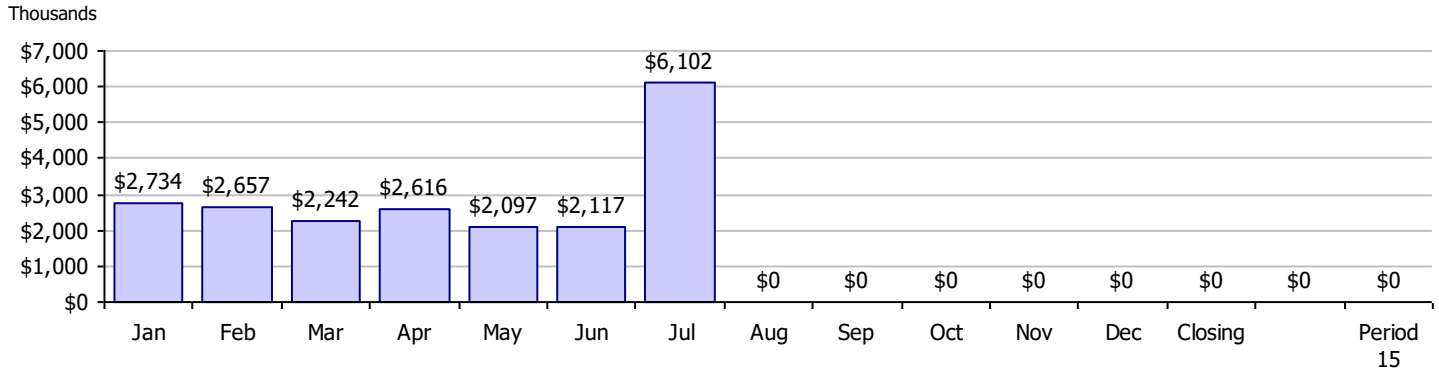
Purpose:

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

NEWPORT, MN
***Check Reconciliation©**
MidWest One
10100 CASH
July 2021

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Account Summary

Beginning Balance o	7/1/2021	\$2,121,729.55
+	Receipts/Deposits	\$5,177,411.63
-	Payments (Checks and Withdrawals)	\$1,192,582.03
Ending Balance as of	7/28/2021	\$6,106,559.15

Cleared	\$6,106,559.15
Statement	\$6,106,559.15
Difference	\$0.00

Cash Balance

Active	101-10100 GENERAL FUND	\$3,182,465.04
Active	201-10100 PARKS SPECIAL FUND	\$138,170.01
Active	204-10100 HERITAGE PRESERVATION COMM	\$1,041.07
Active	205-10100 RECYCLING	\$24,516.41
Active	206-10100 FIRE ENGINE	\$0.00
Active	208-10100 BUY FORFEITURE	\$1,318.78
Active	210-10100 CARES: CORONAVIRUS RELIEF FUND	-\$0.18
Active	225-10100 PIONEER DAY	\$17,394.15
Active	270-10100 EDA	\$904,482.94
Active	301-10100 2010A G.O. CAPITAL IMP. PLAN	\$30,913.15
Active	302-10100 2018 BAILEY MEADOWS DEVELOP.	\$320,310.23
Active	303-10100 2012 STREET NORTH RAVINE	\$17,598.03
Active	304-10100 2016B GO BOND WATER RESEVOIR	-\$5,275.25
Active	305-10100 2013 STREET ASSESSMENT	-\$23,022.59
Active	306-10100 2014 STREET ASSESSMENT	\$225,970.73
Active	307-10100 2016A GO BOND STREET ASSESS.	\$86,633.54
Active	308-10100 CERIFICATES OF INDEBTEDNESS	\$0.00
Active	312-10100 2020 12TH ST & 12TH AVE PROJ	\$131,214.23
Active	313-10100 2000B GO IMP BOND	\$0.22
Active	315-10100 2002A \$690,000 BOND	\$1,230.61
Active	316-10100 PFA/TRLF REVENUE NOTE	\$14,009.09
Active	318-10100 CITY/FIRE HALL	\$0.00
Active	321-10100 2006A EQUIP CERTIFICATE	\$0.00
Active	322-10100 2011A GO BONDS	\$65,000.65

Beginng Balance	\$2,121,729.55
+ Total Deposits	\$5,190,412.63
- Checks Written	\$1,215,244.54
Check Book Balance	\$6,096,897.64
Difference	(\$4,663.31)

Active	401-10100 EQUIPMENT REVOLVING	\$64,835.91
Active	402-10100 2018 BAILEY MEADOWS DEVEL	\$50,603.48
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.	\$73,546.73
Active	409-10100 2013 STREET RECON.	\$0.00
Active	410-10100 2014 STREET RECON.	\$3,585.65
Active	411-10100 BUILDING FUND	\$307,885.49
Active	412-10100 2020 12TH ST & 12TH AVE PROJ	\$133,762.57
Active	416-10100 4TH AVENUE RAVINE	\$12,856.15
Active	417-10100 NORTH RAVINE	\$12,616.48
Active	418-10100 CITY/FIRE HALL	-\$1,208,972.33
Active	422-10100 FEMA-17TH STREET & CEDAR LANE	\$0.00
Active	423-10100 2011A EQUIPMENT CAPITAL	\$0.00
Active	601-10100 WATER FUND	\$523,880.85
Active	602-10100 SEWER FUND	\$692,668.24
Active	603-10100 STREET LIGHT FUND	\$166,222.26
Active	604-10100 STORM WATER FUND	\$134,096.07
	Cash Balance	\$6,101,560.95

City of Newport
INVESTMENTS
Jul-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							
MS Bank Salt Lake C	7/5/2018	7/6/2021	1,092	125,000	3.00%	125,401.25	101
MS Bank Salt Lake C	1/11/2018	1/11/2022	1,456	120,000	2.40%	121,760.40	101
MS Private Bank	12/26/2019	12/27/2022	1,092	100,000	1.85%	102,766.00	101
Wells Fargo Natl. Bk	1/17/2020	1/17/2023	1,092	115,000	1.80%	118,383.30	101
AMERICAN EXP.	3/31/2020	3/31/2023	1,092	94,000	1.48%	96,324.62	101
ENERBank USA	7/22/2019	7/21/2023	1,456	125,000	2.30%	125,185.00	101
Texas Ex. Bank	6/19/2020	6/19/2025	1,820	120,000	1.00%	120,066.00	101
Accrued Interest	all CDs in Investment					1,853.42	
Sub-total Investments GASB 40						811,739.99	
RBC-Wealth Management							
WELLS FARGO BAN	10/12/2018	10/12/2021	1,092	245,000	3.10%	247,810.15	270
BMW BANK	9/20/2019	9/20/2022	1,092	245,000	1.85%	250,676.65	602
ALLY BANK	10/24/2019	10/24/2022	1,092	21,000	1.85%	21,520.38	401
Sallie Mae Bank	10/23/2019	10/24/2022	1,092	129,000	1.85%	132,196.62	401
Bell St Bank	3/24/2020	3/24/2023	1,274	245,000	0.85%	248,309.95	601&2
Accrued Interest	all CDs in Reserve Investment					848.52	
Sub-total Reserve Investments GASB 40						901,362.27	
Ehlers Inv-TDAmeritrade							
Money Market	2/15/2019	N/A		4,250,000	Var.	4,411,490.62	
CENTRAL BANK							
Checking						6,106,559.15	
Total Cash, Investments and CD's						12,231,152.03	
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: July 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	\$2,246,198.43	\$948,011.57	29.68%	\$0.00	\$3,194,210.00	-\$3,194,210.00	0.25	-0.08
DEPT 42260 Fire Protection	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 42900 American Rescue Plan	\$0.00	\$189,835.74	-\$189,835.74	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	\$2,436,034.17	\$758,175.83	23.74%	\$0.00	\$3,194,210.00	-\$3,194,210.00	0.23	-0.08
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$759,460.00	\$10,781.44	\$748,678.56	98.58%	\$0.00	\$759,460.00	-\$759,460.00	0.00	-0.50
DEPT 41000 Administration (GENERAL)	\$377,175.00	\$207,153.17	\$170,021.83	45.08%	\$0.00	\$377,175.00	-\$377,175.00	0.35	-0.41
DEPT 41110 Mayor and Council	\$28,314.00	\$15,154.04	\$13,159.96	46.48%	\$0.00	\$28,314.00	-\$28,314.00	0.31	-0.42
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	\$275,691.29	\$119,308.71	30.20%	\$0.00	\$395,000.00	-\$395,000.00	0.59	-0.21
DEPT 41910 Planning and Zoning	\$41,438.00	\$12,338.83	\$29,099.17	70.22%	\$0.00	\$41,438.00	-\$41,438.00	0.08	-0.26
DEPT 41940 City Hall Bldg	\$12,100.00	\$2,529.31	\$9,570.69	79.10%	\$0.00	\$12,100.00	-\$12,100.00	0.09	-0.91
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	\$2,530.06	\$884,319.94	99.71%	\$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	\$72,788.34	\$125,533.66	63.30%	\$0.00	\$198,322.00	-\$198,322.00	0.21	-0.52
DEPT 42280 Fire Stations No. 1	\$9,600.00	\$3,993.02	\$5,606.98	58.41%	\$0.00	\$9,600.00	-\$9,600.00	0.15	-0.85
DEPT 42290 Fire Station No. 2	\$3,000.00	\$1,364.24	\$1,635.76	54.53%	\$0.00	\$3,000.00	-\$3,000.00	0.14	-0.36
DEPT 43000 PW Street (GENERAL)	\$442,650.00	\$169,552.95	\$273,097.05	61.70%	\$0.00	\$442,650.00	-\$442,650.00	0.24	-0.52
DEPT 43100 Public Works Garage	\$26,500.00	\$19,717.62	\$6,782.38	25.59%	\$0.00	\$26,500.00	-\$26,500.00	0.83	-0.17
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 43260 Composting	\$7,153.00	\$3,005.17	\$4,147.83	57.99%	\$0.00	\$7,153.00	-\$7,153.00	0.23	-0.44
DEPT 45000 Parks (GENERAL)	\$436,620.00	\$271,033.27	\$165,586.73	37.92%	\$0.00	\$436,620.00	-\$436,620.00	0.40	-0.36
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	\$3,382.37	\$6,111.63	64.37%	\$0.00	\$9,494.00	-\$9,494.00	0.18	-0.70
DEPT 45501 Library Bldg	\$33,493.00	\$14,065.65	\$19,427.35	58.00%	\$0.00	\$33,493.00	-\$33,493.00	0.36	-0.64
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	\$210.59	\$389.41	64.90%	\$0.00	\$600.00	-\$600.00	0.13	-0.37
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	\$140.00	\$20,360.00	99.32%	\$0.00	\$20,500.00	-\$20,500.00	0.14	-0.86

*Budget Control Summary

Current Period: July 2021

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NEWPORT, MN

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*Budget Control Summary

Current Period: July 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
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$7,227.22	-\$7,227.22	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$7,227.22	-\$7,227.22	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$5,208.70	-\$5,208.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$5,208.70	\$5,208.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 205 RECYCLING	\$0.00	\$2,018.52	-\$2,018.52	0.00%	\$0.00	\$0.00	\$0.00		
FUND 206 FIRE ENGINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 206 FIRE ENGINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 208 BUY FORFEITURE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.18	-\$0.18	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.18	-\$0.18	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 208 BUY FORFEITURE	\$0.00	\$0.18	-\$0.18	0.00%	\$0.00	\$0.00	\$0.00		
FUND 210 CARES: CORONAVIRUS RELIEF 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
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 41990 Other General Government-CAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

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Current Period: July 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	\$3.80	-\$3.80	0.00%	\$0.00	\$0.00	\$0.00		
FUND 302 2018 BAILEY MEADOWS DEVELOP.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$72,956.59	-\$72,956.59	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$72,956.59	-\$72,956.59	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$264,581.26	-\$264,581.26	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$264,581.26	\$264,581.26	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 302 2018 BAILEY MEADOWS DEVELO	\$0.00	-\$191,624.67	\$191,624.67	0.00%	\$0.00	\$0.00	\$0.00		
FUND 303 2012 STREET NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$751.36	-\$751.36	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$751.36	-\$751.36	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 303 2012 STREET NORTH RAVINE	\$0.00	\$751.36	-\$751.36	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	\$475.00	-\$475.00	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	\$475.00	\$475.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 304 2016B GO BOND WATER RESEV	\$0.00	-\$475.00	\$475.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 305 2013 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$74,662.01	-\$74,662.01	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$74,662.01	-\$74,662.01	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	-\$26,357.69	\$26,357.69	0.00%	\$0.00	\$0.00	\$0.00		
FUND 306 2014 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$191,751.77	-\$191,751.77	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$191,751.77	-\$191,751.77	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$223,582.49	-\$223,582.49	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$223,582.49	\$223,582.49	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 306 2014 STREET ASSESSMENT	\$0.00	-\$31,830.72	\$31,830.72	0.00%	\$0.00	\$0.00	\$0.00		
FUND 307 2016A GO BOND STREET ASSESS.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$34,739.00	-\$34,739.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$34,739.00	-\$34,739.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$49,175.00	-\$49,175.00	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	\$49,175.00	\$49,175.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 307 2016A GO BOND STREET ASSES	\$0.00	-\$14,436.00	\$14,436.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 308 CERIFICATES OF INDEBTEDNESS									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 308 CERIFICATES OF INDEBTEDNES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 312 2020 12TH ST & 12TH AVE PROJ									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$53,210.59	-\$53,210.59	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$53,210.59	-\$53,210.59	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	\$53,210.59	-\$53,210.59	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	\$0.14	-\$0.14	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.14	-\$0.14	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 315 2002A \$690,000 BOND	\$0.00	\$0.14	-\$0.14	0.00%	\$0.00	\$0.00	\$0.00		
FUND 316 PFA/TRLF REVENUE NOTE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1.72	-\$1.72	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.72	-\$1.72	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	\$1.72	-\$1.72	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	\$4.77	-\$4.77	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$4.77	-\$4.77	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	-\$81,195.23	\$81,195.23	0.00%	\$0.00	\$0.00	\$0.00		
FUND 401 EQUIPMENT REVOLVING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,393.97	-\$1,393.97	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1,393.97	-\$1,393.97	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$40,376.01	-\$40,376.01	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	\$40,376.01	\$40,376.01	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 401 EQUIPMENT REVOLVING	\$0.00	-\$38,982.04	\$38,982.04	0.00%	\$0.00	\$0.00	\$0.00		
FUND 402 2018 BAILEY MEADOWS DEVEL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$4.43	-\$4.43	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$4.43	-\$4.43	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	-\$137,036.45	\$137,036.45	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	-\$137,036.45	-\$137,036.45	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 402 2018 BAILEY MEADOWS DEVEL	\$0.00	\$137,040.88	-\$137,040.88	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	\$9.02	-\$9.02	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$9.02	-\$9.02	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	\$9.02	-\$9.02	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	\$0.43	-\$0.43	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.43	-\$0.43	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

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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	\$0.43	-\$0.43	0.00%	\$0.00	\$0.00	\$0.00		
FUND 411 BUILDING FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$38.21	-\$38.21	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$38.21	-\$38.21	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	\$38.21	-\$38.21	0.00%	\$0.00	\$0.00	\$0.00		
FUND 412 2020 12TH ST & 12TH AVE PROJ									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3.65	-\$3.65	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$3.65	-\$3.65	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$31,833.27	-\$31,833.27	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$31,833.27	\$31,833.27	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 412 2020 12TH ST & 12TH AVE PROJ	\$0.00	-\$31,829.62	\$31,829.62	0.00%	\$0.00	\$0.00	\$0.00		
FUND 416 4TH AVENUE RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1.58	-\$1.58	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.58	-\$1.58	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Current Period: July 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	\$1.58	-\$1.58	0.00%	\$0.00	\$0.00	\$0.00		
FUND 417 NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2.93	-\$2.93	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$2.93	-\$2.93	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	-\$36,978.11	\$36,978.11	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	\$1,365,806.17	\$1,365,806.17	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$1,365,806.17	\$1,365,806.17	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 418 CITY/FIRE HALL	\$0.00	-\$1,365,803.03	\$1,365,803.03	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: July 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 422 FEMA-17TH STREET & CEDAR L	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 423 2011A EQUIPMENT CAPITAL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 423 2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 601 WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$23,310.48	-\$23,310.48	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49400 Water Utilities (GENERAL)	\$0.00	\$326,126.09	-\$326,126.09	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$349,436.57	-\$349,436.57	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 49400 Water Utilities (GENERAL)	\$466,379.00	\$308,207.34	\$158,171.66	33.91%	\$0.00	\$466,379.00	-\$466,379.00	0.32	-0.39
Total Expenditure Accounts	\$466,379.00	\$308,207.34	-\$158,171.66	33.91%	\$0.00	\$466,379.00	-\$466,379.00	0.32	-0.39
Total FUND 601 WATER FUND	-\$466,379.00	\$41,229.23	-\$507,608.23	108.84%	\$0.00	-\$466,379.00	\$466,379.00		
FUND 602 SEWER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2,382.27	-\$2,382.27	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49450 Sewer (GENERAL)	\$0.00	\$624,490.58	-\$624,490.58	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$626,872.85	-\$626,872.85	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

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*Budget Control Summary

Current Period: July 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	\$598,628.48	\$133,583.52	18.24%	\$0.00	\$732,212.00	-\$732,212.00	0.22	-0.44
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	\$598,628.48	-\$133,583.52	18.24%	\$0.00	\$732,212.00	-\$732,212.00	0.19	-0.39
Total FUND 602 SEWER FUND	-\$732,212.00	\$28,244.37	-\$760,456.37	103.86%	\$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	\$39,693.81	-\$39,693.81	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$39,693.81	-\$39,693.81	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	\$31,045.38	\$26,764.62	46.30%	\$0.00	\$57,810.00	-\$57,810.00	0.49	-0.36
Total Expenditure Accounts	\$57,810.00	\$31,045.38	-\$26,764.62	46.30%	\$0.00	\$57,810.00	-\$57,810.00	0.43	-0.32
Total FUND 603 STREET LIGHT FUND	-\$57,810.00	\$8,648.43	-\$66,458.43	114.96%	\$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	\$88,466.85	-\$88,466.85	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$89,780.65	-\$89,780.65	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	\$42,663.16	\$56,958.84	57.17%	\$0.00	\$99,622.00	-\$99,622.00	0.19	-0.45
Total Expenditure Accounts	\$99,622.00	\$42,663.16	-\$56,958.84	57.17%	\$0.00	\$99,622.00	-\$99,622.00	0.18	-0.42
Total FUND 604 STORM WATER FUND	-\$99,622.00	\$47,117.49	-\$146,739.49	147.30%	\$0.00	-\$99,622.00	\$99,622.00		

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*Budget Control Summary

Current Period: July 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	-\$152,951.03	- \$1,712,080.9	91.80%	\$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 July 2021

				-----Transfers-----				
Fund	2021 Begin Balance	Receipts	Disbursements	Rec/Disb	Journal Entrie	JE Payroll	Balance	
10100 MidWest One								
101 GENERAL FUND	(\$459,062.98)	\$3,004,917.16	\$1,035,891.23	\$0.00	\$1,869,396.00	(\$196,893.91)	\$3,182,465.04	In Bal
201 PARKS SPECIAL F	\$134,753.32	\$3,416.69	\$0.00	\$0.00	\$0.00	\$0.00	\$138,170.01	In Bal
204 HERITAGE PRESE	\$7,040.63	\$0.44	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,041.07	In Bal
205 RECYCLING	\$21,597.89	\$7,227.22	\$3,100.00	\$0.00	\$0.00	(\$1,208.70)	\$24,516.41	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	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.78	In Bal
210 CARES: CORONA	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)	In Bal
225 PIONEER DAY	\$17,392.01	\$2.14	\$0.00	\$0.00	\$0.00	\$0.00	\$17,394.15	In Bal
270 EDA	\$893,014.14	\$15,518.75	\$4,049.95	\$0.00	\$0.00	\$0.00	\$904,482.94	In Bal
301 2010A G.O. CAPIT	\$30,909.35	\$3.80	\$0.00	\$0.00	\$0.00	\$0.00	\$30,913.15	In Bal
302 2018 BAILEY MEA	\$511,934.90	\$72,956.59	\$264,581.26	\$0.00	\$0.00	\$0.00	\$320,310.23	In Bal
303 2012 STREET NO	\$16,846.67	\$751.36	\$0.00	\$0.00	\$0.00	\$0.00	\$17,598.03	In Bal
304 2016B GO BOND	(\$4,800.25)	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	(\$5,275.25)	In Bal
305 2013 STREET ASS	\$3,335.10	\$74,662.01	\$101,019.70	\$0.00	\$0.00	\$0.00	(\$23,022.59)	In Bal
306 2014 STREET ASS	\$257,801.45	\$191,751.77	\$223,582.49	\$0.00	\$0.00	\$0.00	\$225,970.73	In Bal
307 2016A GO BOND S	\$101,069.54	\$34,739.00	\$49,175.00	\$0.00	\$0.00	\$0.00	\$86,633.54	In Bal
308 CERIFICATES OF I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
312 2020 12TH ST & 12	\$78,003.64	\$53,210.59	\$0.00	\$0.00	\$0.00	\$0.00	\$131,214.23	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	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.61	In Bal
316 PFA/TRLF REVEN	\$14,007.37	\$1.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,009.09	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	\$4.77	\$81,200.00	\$0.00	\$0.00	\$0.00	\$65,000.65	In Bal
401 EQUIPMENT REV	\$134,906.95	\$1,393.97	\$71,465.01	\$0.00	\$0.00	\$0.00	\$64,835.91	In Bal
402 2018 BAILEY MEA	\$61,143.60	\$4.43	\$10,544.55	\$0.00	\$0.00	\$0.00	\$50,603.48	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	\$9.02	\$0.00	\$0.00	\$0.00	\$0.00	\$73,546.73	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	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,585.65	In Bal
411 BUILDING FUND	\$307,847.28	\$38.21	\$0.00	\$0.00	\$0.00	\$0.00	\$307,885.49	In Bal
412 2020 12TH ST & 12	\$0.42	\$2,127,457.42	\$124,299.27	\$0.00	(\$1,869,396.00)	\$0.00	\$133,762.57	In Bal
416 4TH AVENUE RAV	\$12,854.57	\$1.58	\$0.00	\$0.00	\$0.00	\$0.00	\$12,856.15	In Bal

NEWPORT, MN
***Cash Balances**

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Current Period July 2021

Fund	2021 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entry			
417 NORTH RAVINE	\$49,594.59	\$2.93	\$36,981.04	\$0.00	\$0.00	\$0.00	\$12,616.48	In Bal
418 CITY/FIRE HALL	\$84,284.47	\$72,549.37	\$1,365,806.17	\$0.00	\$0.00	\$0.00	(\$1,208,972.33)	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	\$439,321.04	\$244,925.01	\$0.00	\$0.00	(\$66,834.57)	\$523,880.85	In Bal
602 SEWER FUND	\$505,381.87	\$772,089.85	\$513,382.72	\$0.00	\$0.00	(\$71,420.76)	\$692,668.24	In Bal
603 STREET LIGHT FU	\$138,042.83	\$59,333.81	\$25,164.75	\$0.00	\$0.00	(\$5,989.63)	\$166,222.26	In Bal
604 STORM WATER F	\$54,898.58	\$125,015.65	\$37,268.11	\$0.00	\$0.00	(\$8,550.05)	\$134,096.07	In Bal
	<u>\$3,594,987.79</u>	<u>\$7,056,382.04</u>	<u>\$4,198,911.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$350,897.62)</u>	<u>\$6,101,560.95</u>	

Section 4 – Revenue Summary

Purpose:

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

NEWPORT, MN
***Revenue Summary**

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FUND	Description	2021 YTD Budget	July 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	\$3,194,210.00	\$1,992,208.21	\$2,436,034.17	\$758,175.83	76.26%
201	PARKS SPECIAL FUND	\$0.00	\$3.78	\$16.69	-\$16.69	0.00%
202	POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.03	\$0.44	-\$0.44	0.00%
205	RECYCLING	\$0.00	\$0.67	\$7,227.22	-\$7,227.22	0.00%
206	FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.04	\$0.18	-\$0.18	0.00%
210	CARES: CORONAVIRUS RELIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	PIONEER DAY	\$0.00	\$0.48	\$2.14	-\$2.14	0.00%
270	EDA	\$0.00	\$770.42	\$7,060.75	-\$7,060.75	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$0.84	\$3.80	-\$3.80	0.00%
302	2018 BAILEY MEADOWS DEVE	\$0.00	\$72,932.99	\$72,956.59	-\$72,956.59	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$749.75	\$751.36	-\$751.36	0.00%
304	2016B GO BOND WATER RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$74,205.84	\$74,662.01	-\$74,662.01	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$181,433.92	\$191,751.77	-\$191,751.77	0.00%
307	2016A GO BOND STREET ASS	\$0.00	\$26,699.19	\$34,739.00	-\$34,739.00	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	\$30,105.97	\$53,210.59	-\$53,210.59	0.00%
313	2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	2002A \$690,000 BOND	\$0.00	\$0.03	\$0.14	-\$0.14	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.38	\$1.72	-\$1.72	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	\$1.78	\$4.77	-\$4.77	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$1.77	\$1,393.97	-\$1,393.97	0.00%
402	2018 BAILEY MEADOWS DEVE	\$0.00	\$1.38	\$4.43	-\$4.43	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	\$2.01	\$9.02	-\$9.02	0.00%
409	2013 STREET RECON.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410	2014 STREET RECON.	\$0.00	\$0.10	\$0.43	-\$0.43	0.00%
411	BUILDING FUND	\$0.00	\$8.41	\$38.21	-\$38.21	0.00%
412	2020 12TH ST & 12TH AVE PR	\$0.00	\$3.65	\$3.65	-\$3.65	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$0.35	\$1.58	-\$1.58	0.00%
417	NORTH RAVINE	\$0.00	\$0.34	\$2.93	-\$2.93	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	\$134,145.56	\$349,436.57	-\$349,436.57	0.00%
602	SEWER FUND	\$0.00	\$236,611.45	\$626,872.85	-\$626,872.85	0.00%
603	STREET LIGHT FUND	\$0.00	\$20,756.00	\$39,693.81	-\$39,693.81	0.00%
604	STORM WATER FUND	\$0.00	\$53,476.61	\$89,780.65	-\$89,780.65	0.00%
		\$3,194,210.00	\$2,824,121.95	\$3,985,664.58	-\$791,454.58	124.78%

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	July 2021 Amt	2021 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101	GENERAL FUND	\$3,703,219.00	\$138,442.95	\$1,086,319.11	\$0.00	\$2,616,899.89	29.33%
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	\$4,500.00	\$0.00	-\$4,500.00	0.00%
205	RECYCLING	\$0.00	\$891.74	\$5,208.70	\$0.00	-\$5,208.70	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	\$0.00	\$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	\$47,903.13	\$264,581.26	\$0.00	-\$264,581.26	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	2016B GO BOND WATER RES	\$0.00	\$475.00	\$475.00	\$0.00	-\$475.00	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	\$29,331.25	\$223,582.49	\$0.00	-\$223,582.49	0.00%
307	2016A GO BOND STREET ASS	\$0.00	\$4,580.00	\$49,175.00	\$0.00	-\$49,175.00	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	\$40,376.01	\$0.00	-\$40,376.01	0.00%
402	2018 BAILEY MEADOWS DEVE	\$0.00	\$0.00	-\$137,036.45	\$0.00	\$137,036.45	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	\$7,129.21	\$31,833.27	\$0.00	-\$31,833.27	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	\$842,004.86	\$1,365,806.17	\$0.00	-\$1,365,806.17	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	\$36,675.68	\$308,207.34	\$0.00	\$158,171.66	66.09%
602	SEWER FUND	\$732,212.00	\$68,194.83	\$598,628.48	\$0.00	\$133,583.52	81.76%
603	STREET LIGHT FUND	\$57,810.00	\$5,810.30	\$31,045.38	\$0.00	\$26,764.62	53.70%
604	STORM WATER FUND	\$99,622.00	\$3,294.00	\$42,663.16	\$0.00	\$56,958.84	42.83%
		\$5,059,242.00	\$1,186,232.95	\$4,138,615.61	\$0.00	\$920,626.39	81.80%

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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FUND 101	GENERAL FUND	July 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 101-10100 Cash		(\$459,062.98)	\$2,148,581.44	\$150,138.04	\$4,891,181.00	\$1,249,652.98	\$3,182,465.04
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	\$125,000.00	\$0.00	\$452,292.07	\$1,689,968.93
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	\$61,515.00	(\$61,515.00)
G 101-22106 Newport Athletic Association		\$0.00	\$0.00	\$6,536.99	\$0.00	\$6,536.99	(\$6,536.99)
Total Asset		\$3,644,566.76	\$2,148,581.44	\$293,975.03	\$4,891,181.00	\$3,652,459.04	\$4,883,288.72
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)	\$9,948.87	\$9,948.87	\$50,505.07	\$49,506.38	\$876.54
G 101-21702 State Withholding Payable		(\$1,342.23)	\$4,321.27	\$4,321.27	\$21,198.03	\$21,198.03	(\$1,342.23)
G 101-21703 FICA Tax Withholding		(\$648.75)	\$13,827.72	\$13,827.72	\$68,681.24	\$69,030.94	(\$998.45)
G 101-21704 PERA		(\$785.94)	\$14,996.98	\$14,996.98	\$73,849.20	\$73,063.22	\$0.04
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)	\$210.00	\$241.50	\$1,890.00	\$1,866.00	(\$253.63)
G 101-21708 United Way		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21709 Medicare		(\$151.86)	\$3,233.80	\$3,233.80	\$16,296.08	\$16,144.08	\$0.14
G 101-21710 Other Deductions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21711 NPERS - Life		(\$97.49)	\$32.00	\$32.00	\$288.00	\$224.00	(\$33.49)
G 101-21712 HSA Employee		(\$25.39)	\$1,655.35	\$1,655.35	\$7,876.75	\$7,876.75	(\$25.39)
G 101-21713 Dental Family		(\$305.65)	\$0.00	\$141.80	\$962.78	\$992.60	(\$335.47)
G 101-21714 LTD Employee		(\$263.27)	\$394.39	\$393.11	\$3,143.23	\$2,904.67	(\$24.71)
G 101-21715 MSRS Employee		\$0.09	\$960.14	\$960.14	\$4,773.67	\$4,773.67	\$0.09
G 101-21716 Health Insurance		(\$378.19)	\$424.10	\$587.22	\$3,392.70	\$2,936.10	\$78.41
G 101-21717 MNBA Insurance		(\$85.76)	\$173.19	\$173.20	\$1,212.33	\$1,212.40	(\$85.83)
G 101-21719 Trad. Vol. Ret.-Employee		(\$102.58)	\$7,782.42	\$7,782.42	\$37,154.10	\$37,154.10	(\$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	\$2,907.00	\$2,907.00	\$15,407.99	\$15,407.99	\$0.00
G 101-22100 Escrow		(\$49,608.66)	\$494.00	\$1,000.00	\$25,641.30	\$21,225.00	(\$45,192.36)
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)	\$0.00	\$0.00	\$5,610.38	\$9,848.32	(\$6,772.02)

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FUND 101	GENERAL FUND	July 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
	G 101-22200 Deferred Revenues	(\$47,661.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,661.13)
	Total Liability	(\$211,509.40)	\$61,361.23	\$62,202.38	\$446,357.35	\$335,364.25	(\$100,516.30)
Equity							
	G 101-25300 Unreserved Fund Balance	(\$3,433,057.36)	\$156,516.18	\$2,010,281.44	\$1,236,996.55	\$2,586,711.61	(\$4,782,772.42)
	Total Equity	(\$3,433,057.36)	\$156,516.18	\$2,010,281.44	\$1,236,996.55	\$2,586,711.61	(\$4,782,772.42)
Total 101 GENERAL FUND		\$0.00	\$2,366,458.85	\$2,366,458.85	\$6,574,534.90	\$6,574,534.90	\$0.00

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FUND 201	PARKS SPECIAL FUND	July 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 201-10100 Cash	\$134,753.32	\$3.78	\$0.00	\$3,416.69	\$0.00	\$138,170.01
	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	\$0.00	\$0.00	\$3,400.00	(\$3,400.00)
	Total Asset	\$565,634.32	\$3.78	\$0.00	\$3,416.69	\$3,400.00	\$565,651.01
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	\$3.78	\$0.00	\$16.69	(\$565,651.01)
	Total Equity	(\$565,634.32)	\$0.00	\$3.78	\$0.00	\$16.69	(\$565,651.01)
Total 201 PARKS SPECIAL FUND		\$0.00	\$3.78	\$3.78	\$3,416.69	\$3,416.69	\$0.00

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FUND 204	HERITAGE PRESERVATION COMM	July 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	\$0.44	\$6,000.00	\$1,041.07
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	\$0.44	\$6,000.00	\$1,041.07
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	\$6,000.00	\$1,500.44	(\$1,041.07)
Total Equity		(\$5,540.63)	\$1,500.00	\$0.03	\$6,000.00	\$1,500.44	(\$1,041.07)
Total 204 HERITAGE PRESERVATION COMM		\$0.00	\$1,500.03	\$1,500.03	\$7,500.44	\$7,500.44	\$0.00

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FUND 205	RECYCLING	July 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 205-10100 Cash	\$21,597.89	\$0.67	\$891.74	\$7,227.22	\$4,308.70	\$24,516.41
	G 205-15500 Prepaid Items	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
	Total Asset	\$23,197.89	\$0.67	\$891.74	\$7,227.22	\$5,908.70	\$24,516.41
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)	\$891.74	\$0.67	\$5,908.70	\$7,927.22	(\$24,516.41)
	Total Equity	(\$22,497.89)	\$891.74	\$0.67	\$5,908.70	\$7,927.22	(\$24,516.41)
Total 205 RECYCLING		\$0.00	\$892.41	\$892.41	\$13,835.92	\$13,835.92	\$0.00

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FUND 206	FIRE ENGINE	July 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	July 2021					
			Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset								
		G 208-10100 Cash	\$1,318.60	\$0.04	\$0.00	\$0.18	\$0.00	\$1,318.78
		Total Asset	\$1,318.60	\$0.04	\$0.00	\$0.18	\$0.00	\$1,318.78
Equity								
		G 208-25300 Unreserved Fund Balance	(\$1,318.60)	\$0.00	\$0.04	\$0.00	\$0.18	(\$1,318.78)
		Total Equity	(\$1,318.60)	\$0.00	\$0.04	\$0.00	\$0.18	(\$1,318.78)
Total 208 BUY FORFEITURE			\$0.00	\$0.04	\$0.04	\$0.18	\$0.18	\$0.00

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FUND 210 CARES: CORONAVIRUS RELIEF FU		July 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	July 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 225-10100 Cash	\$17,392.01	\$0.48	\$0.00	\$2.14	\$0.00	\$17,394.15
	G 225-10400 Investments	\$20,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,676.00
	Total Asset	\$38,068.01	\$0.48	\$0.00	\$2.14	\$0.00	\$38,070.15
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	\$0.48	\$0.00	\$2.14	(\$38,070.15)
	Total Equity	(\$38,068.01)	\$0.00	\$0.48	\$0.00	\$2.14	(\$38,070.15)
Total 225 PIONEER DAY		\$0.00	\$0.48	\$0.48	\$2.14	\$2.14	\$0.00

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FUND 270	EDA	July 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 270-10100 Cash		\$893,014.14	\$770.42	\$0.00	\$15,518.75	\$4,049.95	\$904,482.94
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	\$770.42	\$0.00	\$15,518.75	\$12,507.95	\$2,268,518.94
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)	\$0.00	\$770.42	\$12,507.95	\$15,518.75	(\$2,268,518.94)
	Total Equity	(\$2,265,508.14)	\$0.00	\$770.42	\$12,507.95	\$15,518.75	(\$2,268,518.94)
Total 270 EDA		\$0.00	\$770.42	\$770.42	\$28,026.70	\$28,026.70	\$0.00

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FUND 301 2010A G.O. CAPITAL IMP. PLAN		July 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 301-10100 Cash		\$30,909.35	\$0.84	\$0.00	\$3.80	\$0.00	\$30,913.15
G 301-10500 Taxes Receivable-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$30,909.35	\$0.84	\$0.00	\$3.80	\$0.00	\$30,913.15
Equity							
G 301-25300 Unreserved Fund Balance		(\$30,909.35)	\$0.00	\$0.84	\$0.00	\$3.80	(\$30,913.15)
Total Equity		(\$30,909.35)	\$0.00	\$0.84	\$0.00	\$3.80	(\$30,913.15)
Total 301 2010A G.O. CAPITAL IMP. PLAN		\$0.00	\$0.84	\$0.84	\$3.80	\$3.80	\$0.00

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FUND 302 2018 BAILEY MEADOWS DEVELOP		July 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 302-10100 Cash		\$511,934.90	\$72,932.99	\$47,903.13	\$72,956.59	\$264,581.26	\$320,310.23
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	\$72,932.99	\$47,903.13	\$72,956.59	\$264,581.26	\$404,483.23
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)	\$47,903.13	\$72,932.99	\$264,581.26	\$72,956.59	(\$321,751.23)
Total Equity		(\$513,375.90)	\$47,903.13	\$72,932.99	\$264,581.26	\$72,956.59	(\$321,751.23)
Total 302 2018 BAILEY MEADOWS DEVELOP.		\$0.00	\$120,836.12	\$120,836.12	\$337,537.85	\$337,537.85	\$0.00

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FUND 303 2012 STREET NORTH RAVINE		July 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 303-10100 Cash		\$16,846.67	\$749.75	\$0.00	\$751.36	\$0.00	\$17,598.03
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	\$749.75	\$0.00	\$751.36	\$0.00	\$20,373.03
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	\$749.75	\$0.00	\$751.36	(\$17,598.03)
Total Equity		(\$16,846.67)	\$0.00	\$749.75	\$0.00	\$751.36	(\$17,598.03)
Total 303 2012 STREET NORTH RAVINE		\$0.00	\$749.75	\$749.75	\$751.36	\$751.36	\$0.00

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FUND 304 2016B GO BOND WATER RESEVOI		July 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 304-10100 Cash		(\$4,800.25)	\$0.00	\$475.00	\$0.00	\$475.00	(\$5,275.25)
	Total Asset	(\$4,800.25)	\$0.00	\$475.00	\$0.00	\$475.00	(\$5,275.25)
Equity							
G 304-25300 Unreserved Fund Balance		\$4,800.25	\$475.00	\$0.00	\$475.00	\$0.00	\$5,275.25
	Total Equity	\$4,800.25	\$475.00	\$0.00	\$475.00	\$0.00	\$5,275.25
Total 304 2016B GO BOND WATER RESEVOIR		\$0.00	\$475.00	\$475.00	\$475.00	\$475.00	\$0.00

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FUND 305 2013 STREET ASSESSMENT		July 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 305-10100 Cash		\$3,335.10	\$74,205.84	\$0.00	\$74,662.01	\$101,019.70	(\$23,022.59)
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	\$74,205.84	\$0.00	\$74,662.01	\$101,019.70	\$7,356.41
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	\$74,205.84	\$101,019.70	\$74,662.01	\$21,867.59
Total Equity		(\$4,490.10)	\$0.00	\$74,205.84	\$101,019.70	\$74,662.01	\$21,867.59
Total 305 2013 STREET ASSESSMENT		\$0.00	\$74,205.84	\$74,205.84	\$175,681.71	\$175,681.71	\$0.00

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FUND 306 2014 STREET ASSESSMENT		July 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 306-10100 Cash		\$257,801.45	\$181,433.92	\$29,331.25	\$191,751.77	\$223,582.49	\$225,970.73
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	\$181,433.92	\$29,331.25	\$191,751.77	\$223,582.49	\$867,488.73
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)	\$29,331.25	\$181,433.92	\$223,582.49	\$191,751.77	(\$642,956.73)
Total Equity		(\$674,787.45)	\$29,331.25	\$181,433.92	\$223,582.49	\$191,751.77	(\$642,956.73)
Total 306 2014 STREET ASSESSMENT		\$0.00	\$210,765.17	\$210,765.17	\$415,334.26	\$415,334.26	\$0.00

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FUND 307 2016A GO BOND STREET ASSESS.		July 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 307-10100 Cash		\$101,069.54	\$26,699.19	\$4,580.00	\$34,739.00	\$49,175.00	\$86,633.54
G 307-10300 Bond Street Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 307-10500 Taxes Receivable-Current		\$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	\$26,699.19	\$4,580.00	\$34,739.00	\$49,175.00	\$146,637.54
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)	\$4,580.00	\$26,699.19	\$49,175.00	\$34,739.00	(\$86,826.54)
Total Equity		(\$101,262.54)	\$4,580.00	\$26,699.19	\$49,175.00	\$34,739.00	(\$86,826.54)
Total 307 2016A GO BOND STREET ASSESS.		\$0.00	\$31,279.19	\$31,279.19	\$83,914.00	\$83,914.00	\$0.00

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FUND 308 CERIFICATES OF INDEBTEDNESS		July 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		July 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 312-10100 Cash		\$78,003.64	\$30,105.97	\$0.00	\$53,210.59	\$0.00	\$131,214.23
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	\$30,105.97	\$0.00	\$53,210.59	\$0.00	\$522,185.23
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	\$30,105.97	\$0.00	\$53,210.59	(\$131,214.23)
Total Equity		(\$78,003.64)	\$0.00	\$30,105.97	\$0.00	\$53,210.59	(\$131,214.23)
Total 312 2020 12TH ST & 12TH AVE PROJ		\$0.00	\$30,105.97	\$30,105.97	\$53,210.59	\$53,210.59	\$0.00

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FUND 313	2000B GO IMP BOND	July 2021					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 313-10100 Cash	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22
	G 313-12200 Special Assess Rec-Delinque	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22
Liability							
	G 313-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 313-25300 Unreserved Fund Balance	(\$0.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.22)
	Total Equity	(\$0.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.22)
Total 313 2000B GO IMP BOND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 315		2002A \$690,000 BOND		July 2021			
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 315-10100 Cash		\$1,230.47	\$0.03	\$0.00	\$0.14	\$0.00	\$1,230.61
G 315-12200 Special Assess Rec-Delinque		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$1,230.47	\$0.03	\$0.00	\$0.14	\$0.00	\$1,230.61
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	\$0.03	\$0.00	\$0.14	(\$1,230.61)
Total Equity		(\$1,230.47)	\$0.00	\$0.03	\$0.00	\$0.14	(\$1,230.61)
Total 315 2002A \$690,000 BOND		\$0.00	\$0.03	\$0.03	\$0.14	\$0.14	\$0.00

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FUND 316	PFA/TRLF REVENUE NOTE	July 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 316-10100 Cash	\$14,007.37	\$0.38	\$0.00	\$1.72	\$0.00	\$14,009.09
	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	\$0.38	\$0.00	\$1.72	\$0.00	\$24,778.89
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	\$0.38	\$0.00	\$1.72	(\$14,009.09)
	Total Equity	(\$14,007.37)	\$0.00	\$0.38	\$0.00	\$1.72	(\$14,009.09)
Total 316 PFA/TRLF REVENUE NOTE		\$0.00	\$0.38	\$0.38	\$1.72	\$1.72	\$0.00

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FUND 318	CITY/FIRE HALL	July 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	July 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	July 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 322-10100 Cash	\$146,195.88	\$1.78	\$0.00	\$4.77	\$81,200.00	\$65,000.65
	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	\$1.78	\$0.00	\$4.77	\$81,200.00	\$66,229.65
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	\$1.78	\$81,200.00	\$4.77	(\$65,835.65)
	Total Equity	(\$147,030.88)	\$0.00	\$1.78	\$81,200.00	\$4.77	(\$65,835.65)
Total 322 2011A GO BONDS		\$0.00	\$1.78	\$1.78	\$81,204.77	\$81,204.77	\$0.00

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FUND 401	EQUIPMENT REVOLVING	July 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 401-10100 Cash	\$134,906.95	\$1.77	\$0.00	\$1,522.71	\$71,593.75	\$64,835.91
	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	\$1.77	\$0.00	\$1,522.71	\$71,593.75	\$376,325.91
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	\$1.77	\$71,593.75	\$32,611.71	(\$376,325.91)
	Total Equity	(\$415,307.95)	\$0.00	\$1.77	\$71,593.75	\$32,611.71	(\$376,325.91)
Total 401 EQUIPMENT REVOLVING		\$0.00	\$1.77	\$1.77	\$104,205.46	\$104,205.46	\$0.00

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FUND 402 2018 BAILEY MEADOWS DEVEL		July 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 402-10100 Cash		\$61,143.60	\$1.38	\$0.00	\$9,005.93	\$19,546.05	\$50,603.48
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	\$1.38	\$0.00	\$9,005.93	\$19,546.05	\$233,614.21
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	\$1.38	\$19,546.05	\$156,586.93	(\$233,614.21)
Total Equity		(\$96,573.33)	\$0.00	\$1.38	\$19,546.05	\$156,586.93	(\$233,614.21)
Total 402 2018 BAILEY MEADOWS DEVEL		\$0.00	\$1.38	\$1.38	\$176,132.98	\$176,132.98	\$0.00

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FUND 405	T.H. HWY 61	July 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		July 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.		July 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 408-10100 Cash		\$73,537.71	\$2.01	\$0.00	\$9.02	\$0.00	\$73,546.73
G 408-10200 Petty Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$73,537.71	\$2.01	\$0.00	\$9.02	\$0.00	\$73,546.73
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	\$2.01	\$0.00	\$9.02	(\$73,546.73)
Total Equity		(\$73,537.71)	\$0.00	\$2.01	\$0.00	\$9.02	(\$73,546.73)
Total 408 2016A GO BOND STREET CONST.		\$0.00	\$2.01	\$2.01	\$9.02	\$9.02	\$0.00

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FUND 409 2013 STREET RECON.		July 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.		July 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 410-10100 Cash		\$3,585.22	\$0.10	\$0.00	\$0.43	\$0.00	\$3,585.65
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	\$0.10	\$0.00	\$0.43	\$0.00	\$179,338.65
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	\$0.10	\$0.00	\$0.43	(\$179,338.65)
Total Equity		(\$179,338.22)	\$0.00	\$0.10	\$0.00	\$0.43	(\$179,338.65)
Total 410 2014 STREET RECON.		\$0.00	\$0.10	\$0.10	\$0.43	\$0.43	\$0.00

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FUND 411	BUILDING FUND	July 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 411-10100 Cash	\$307,847.28	\$8.41	\$0.00	\$38.21	\$0.00	\$307,885.49
	G 411-10400 Investments	\$318,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,325.00
	Total Asset	\$626,172.28	\$8.41	\$0.00	\$38.21	\$0.00	\$626,210.49
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	\$8.41	\$0.00	\$38.21	(\$626,210.49)
	Total Equity	(\$626,172.28)	\$0.00	\$8.41	\$0.00	\$38.21	(\$626,210.49)
Total 411 BUILDING FUND		\$0.00	\$8.41	\$8.41	\$38.21	\$38.21	\$0.00

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FUND 412 2020 12TH ST & 12TH AVE PROJ		July 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 412-10100 Cash		\$0.42	\$3,087,457.42	\$967,129.21	\$3,091,515.22	\$2,957,753.07	\$133,762.57
G 412-10400 Investments		\$0.00	\$960,000.00	\$3,087,453.77	\$960,000.00	\$3,087,453.77	(\$2,127,453.77)
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	\$4,047,457.42	\$4,054,582.98	\$4,051,515.22	\$6,045,206.84	(\$1,993,691.20)
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	\$7,129.21	\$3.65	\$128,357.07	\$96,527.45	\$1,993,691.20
Total Equity		\$1,961,861.58	\$7,129.21	\$3.65	\$128,357.07	\$96,527.45	\$1,993,691.20
Total 412 2020 12TH ST & 12TH AVE PROJ		\$0.00	\$4,054,586.63	\$4,054,586.63	\$6,141,734.29	\$6,141,734.29	\$0.00

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FUND 416	4TH AVENUE RAVINE	July 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 416-10100 Cash	\$12,854.57	\$0.35	\$0.00	\$1.58	\$0.00	\$12,856.15
	G 416-13200 Due From Other Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$12,854.57	\$0.35	\$0.00	\$1.58	\$0.00	\$12,856.15
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	\$0.35	\$0.00	\$1.58	(\$12,856.15)
	Total Equity	(\$12,854.57)	\$0.00	\$0.35	\$0.00	\$1.58	(\$12,856.15)
Total 416 4TH AVENUE RAVINE		\$0.00	\$0.35	\$0.35	\$1.58	\$1.58	\$0.00

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FUND 417	NORTH RAVINE	July 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 417-10100 Cash		\$49,594.59	\$0.34	\$0.00	\$2.93	\$36,981.04	\$12,616.48
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	\$0.34	\$0.00	\$2.93	\$36,981.04	\$13,063.48
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	\$0.34	\$36,981.04	\$2.93	(\$13,063.48)
Total Equity		(\$50,041.59)	\$0.00	\$0.34	\$36,981.04	\$2.93	(\$13,063.48)
Total 417 NORTH RAVINE		\$0.00	\$0.34	\$0.34	\$36,983.97	\$36,983.97	\$0.00

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FUND 418	CITY/FIRE HALL	July 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 418-10100 Cash	\$84,284.47	\$1,312,546.23	\$2,082,004.86	\$1,312,549.37	\$2,605,806.17	(\$1,208,972.33)
	G 418-10400 Investments	\$0.00	\$1,240,000.00	\$1,312,546.23	\$1,240,000.00	\$1,312,546.23	(\$72,546.23)
	Total Asset	\$84,284.47	\$2,552,546.23	\$3,394,551.09	\$2,552,549.37	\$3,918,352.40	(\$1,281,518.56)
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)	\$842,004.86	\$0.00	\$1,365,806.17	\$3.14	\$1,281,518.56
	Total Equity	(\$84,284.47)	\$842,004.86	\$0.00	\$1,365,806.17	\$3.14	\$1,281,518.56
Total 418 CITY/FIRE HALL		\$0.00	\$3,394,551.09	\$3,394,551.09	\$3,918,355.54	\$3,918,355.54	\$0.00

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FUND 422 FEMA-17TH STREET & CEDAR LAN		July 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		July 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	July 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 601-10100 Cash		\$396,319.39	\$136,636.99	\$37,198.99	\$469,411.93	\$341,850.47	\$523,880.85
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	\$136,636.99	\$37,198.99	\$469,411.93	\$429,894.47	\$3,843,628.51
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)	\$411.79	\$2,379.91	\$12,662.39	\$15,266.62	(\$9,120.96)
Total Liability		(\$1,250,099.91)	\$411.79	\$2,379.91	\$16,978.39	\$15,266.62	(\$1,248,388.14)
Equity							
G 601-25300 Unreserved Fund Balance		(\$2,554,011.14)	\$36,787.20	\$134,257.08	\$417,232.08	\$458,461.31	(\$2,595,240.37)
Total Equity		(\$2,554,011.14)	\$36,787.20	\$134,257.08	\$417,232.08	\$458,461.31	(\$2,595,240.37)
Total 601 WATER FUND		\$0.00	\$173,835.98	\$173,835.98	\$903,622.40	\$903,622.40	\$0.00

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Current Period: July 2021

FUND 602 SEWER FUND		July 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 602-10100 Cash		\$505,381.87	\$237,005.93	\$68,589.31	\$772,922.78	\$585,636.41	\$692,668.24
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	\$237,005.93	\$68,589.31	\$772,922.78	\$760,444.41	\$2,824,815.62
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)	\$68,589.31	\$237,005.93	\$760,444.41	\$788,688.78	(\$1,849,340.34)
Total Equity		(\$1,821,095.97)	\$68,589.31	\$237,005.93	\$760,444.41	\$788,688.78	(\$1,849,340.34)
Total 602 SEWER FUND		\$0.00	\$305,595.24	\$305,595.24	\$1,549,133.19	\$1,549,133.19	\$0.00

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Current Period: July 2021

FUND 603 STREET LIGHT FUND		July 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 603-10100 Cash		\$138,042.83	\$20,774.14	\$5,828.44	\$61,686.33	\$33,506.90	\$166,222.26
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	\$20,774.14	\$5,828.44	\$61,686.33	\$53,230.90	\$244,206.73
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)	\$5,828.44	\$20,774.14	\$53,230.90	\$61,879.33	(\$244,206.27)
Total Equity		(\$235,557.84)	\$5,828.44	\$20,774.14	\$53,230.90	\$61,879.33	(\$244,206.27)
Total 603 STREET LIGHT FUND		\$0.00	\$26,602.58	\$26,602.58	\$115,110.23	\$115,110.23	\$0.00

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Current Period: July 2021

FUND 604	STORM WATER FUND	July 2021					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 604-10100 Cash		\$54,898.58	\$53,509.13	\$3,326.52	\$125,135.39	\$45,937.90	\$134,096.07
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	\$53,509.13	\$3,326.52	\$125,135.39	\$81,338.90	\$545,064.80
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)	\$3,326.52	\$53,509.13	\$81,338.90	\$128,456.39	(\$277,333.64)
Total Equity		(\$230,216.15)	\$3,326.52	\$53,509.13	\$81,338.90	\$128,456.39	(\$277,333.64)
Total 604 STORM WATER FUND		\$0.00	\$56,835.65	\$56,835.65	\$209,795.29	\$209,795.29	\$0.00
Report Total		\$0.00	\$10,850,067.61	\$10,850,067.61	\$20,930,554.76	\$20,930,554.76	\$0.00



July 31, 2021

RE: City of Newport – Pay Application #6 – Newport City Hall, Fire Hall, and Law Enforcement Center

Dear Mr. Bruce Hanson,

Labor	\$182,421.23
Materials	\$1,000,666.35
Total	\$1,183,087.58

The labor and material amounts listed above represent the total billings for the Pay Application #7.

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: 7

PERIOD TO: 7/31/2021

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		\$218,284.00	\$0.00
Number	Date Approved		
TOTALS		\$218,284.00	\$0.00
Net change by Change Orders		\$218,284.00	

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: 8/10/2021

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	\$218,284.00
3. SUM TO DATE (Line 1+2)	\$7,442,897.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$2,662,481.21
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$131,374.09
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$131,374.09
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$2,531,107.12
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,348,019.54
8. CURRENT PAYMENT DUE	\$1,183,087.58
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$4,911,789.88

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

8/10/2021

Notary Public:

My Commission expires:

31-Jan-23

AMOUNT CERTIFIED

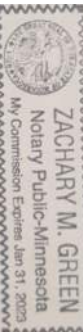
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(Attach explanation if amount certified differs from the amount applied for).

ARCHITECT: **Brunton Architects & Engineers**

By: *Virgin Sachdev*

Date: 08/10/2021



CITY OF NEWPORT - OVERALL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#7

PERIOD ENDING 7/31/2021

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	30,741.21	10,110.33	40,851.54	21%	154,148.46	2,042.58
Reimburse	Construction Management Reimbursement	243,180.00	0.00	243,180.00	52,680.00	12,225.00	64,905.00	27%	178,275.00	3,245.25
Fee	Construction Management Fee	176,210.00	0.00	176,210.00	33,710.38	30,374.52	64,084.90	36%	112,125.10	3,204.25
Allowance	Utilities Allowance	50,000.00	0.00	50,000.00	20,951.41	0.00	20,951.41	42%	29,048.59	1,047.57
Contingency	Construction Contingency	322,392.00	(3,100.00)	319,292.00	0.00	0.00	0.00	0%	319,292.00	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	16,876.00	419,726.00	214,675.00	0.00	214,675.00	51%	205,051.00	10,733.75
#0341	Strutctural Precast	1,294,664.00	0.00	1,294,664.00	0.00	1,166,645.51	1,166,645.51	90%	128,018.49	58,332.28
#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	125,000.00	0.00	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	12,779.00	0.00	12,779.00	3%	363,181.00	638.95
#0790	Caulking & Firestopping	53,265.00	0.00	53,265.00	1,540.00	0.00	1,540.00	3%	51,725.00	77.00
#0810	Doors, Frames, Hardware - Supply	95,490.00	0.00	95,490.00	3,160.00	0.00	3,160.00	3%	92,330.00	158.00
#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	27,752.00	0.00	27,752.00	25%	81,748.00	1,387.60
#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	177,221.00	636,511.00	143,435.00	20,000.00	163,435.00	26%	473,076.00	8,171.75
#2300	HVAC & Controls	374,000.00	14,683.00	388,683.00	11,100.00	0.00	11,100.00	3%	377,583.00	555.00
#2600	Electrical	554,600.00	8,404.00	563,004.00	20,100.00	0.00	20,100.00	4%	542,904.00	1,005.00
#3100	Earthwork & Site Utilities	659,900.00	4,200.00	664,100.00	541,575.85	6,000.00	547,575.85	82%	116,524.15	27,378.79
#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	218,284.00	7,442,897.00	1,417,125.85	1,245,355.36	2,662,481.21	36%	4,780,415.79	131,374.09

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: 7

PERIOD TO: 7/31/2021

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		
		\$80,734.00	\$0.00
TOTALS		\$80,734.00	\$0.00
Net change by Change Orders			\$80,734.00

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: Laura D. Nelson Date: 8/10/2021

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	\$80,734.00
3. SUM TO DATE (Line 1+2)	\$3,980,613.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,113,231.61
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$53,911.60
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$53,911.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,059,320.01
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$876,898.78
8. CURRENT PAYMENT DUE	\$182,421.23
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$2,921,292.99

State of: MINNESOTA County of: Anoka County
Subscribed and sworn to before me this 8/10/2021
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: 08/10/2021



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

APPLIC. FOR PAYMENT NO.#7
PERIOD ENDING 7/31/2021

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	30,741.21	10,110.33	40,851.54	21%	154,148.46	2,042.58
Reimburse	Construction Management Reimbursable	243,180.00	0.00	243,180.00	52,680.00	12,225.00	64,905.00	27%	178,275.00	3,245.25
Fee	Construction Management Fee	176,210.00	0.00	176,210.00	33,710.38	30,374.52	64,084.90	36%	112,125.10	3,204.25
Allowance	Utilities Allowance	50,000.00	0.00	50,000.00	20,951.41	0.00	20,951.41	42%	29,048.59	1,047.57
Contingency	Construction Contingency	322,392.00	(3,100.00)	319,292.00	0.00	0.00	0.00	0%	319,292.00	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	10,477.00	268,327.00	133,975.00	0.00	133,975.00	50%	134,352.00	6,698.75
#0341	Strutctural Precast	261,331.00	0.00	261,331.00	0.00	133,312.51	133,312.51	51%	128,018.49	6,665.63
#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	12,779.00	0.00	12,779.00	8%	155,821.00	638.95
#0790	Caulking & Firestopping	39,740.00	0.00	39,740.00	1,540.00	0.00	1,540.00	4%	38,200.00	77.00
#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	54,934.00	265,669.00	47,860.00	0.00	47,860.00	18%	217,809.00	2,393.00
#2300	HVAC & Controls	161,000.00	9,368.00	170,368.00	5,100.00	0.00	5,100.00	3%	165,268.00	255.00
#2600	Electrical	178,500.00	5,955.00	184,455.00	1,000.00	0.00	1,000.00	1%	183,455.00	50.00
#3100	Earthwork & Site Utilities	558,400.00	4,200.00	562,600.00	450,091.25	6,000.00	456,091.25	81%	106,508.75	22,804.56
#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	80,734.00	3,981,713.00	921,209.25	192,022.36	1,113,231.61	5.67	2,868,481.39	53,911.60

INVOICE SUMMARY-
CITY OF NEWPORT - LABOR & GENERAL CONDITIONS

PAYMENT APPLICATION NO. #7
PERIOD ENDING 7/31/2021

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
1	General Conditions	H+U Construction	7/31/21	Applic #6	\$10,110.33	\$505.52	\$9,604.81
Reimburse	Construction Management Reimbursat	H+U Construction	7/31/21	Applic #5	\$12,225.00	\$611.25	\$11,613.75
Fee	Construction Management Fee	H+U Construction	7/31/21	Applic #7	\$30,374.52	\$1,518.73	\$28,855.79
#0341	Strutctural Precast	Taracon Precast	7/31/21	Applic #1	\$133,312.51	\$6,665.63	\$126,646.88
#3100	Earthwork & Site Utilities	Midstate Excavating	7/31/21	Applic #5	\$6,000.00	\$300.00	\$5,700.00

SUBTOTAL AMOUNT DUE					\$192,022.36	\$9,601.13	\$182,421.23
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TOTAL AMOUNT DUE						\$182,421.23
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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 July, 2021

CONSTRUCTION MANAGEMENT REIMBURSABLES

Project Superintendent	85.00 hrs. @	105.00	\$8,925.00
Truck, Travel, & Small Tools	0.5 mo. @	1,200.00	\$600.00
Field Office Trailer	1 mo. @	900.00	\$900.00
Skid Steer w/ Fork & Bucket Attachments	@ \$1,800/mo.		\$1,800.00

Subtotal Construction Management Reimbursables \$12,225.00

GENERAL CONDITIONS

Drinking Water	\$25.56
Temporary Toilets	\$323.52
Construction Signage	\$173.29
Safety & OSHA	\$2,392.50
Scaffold Rental	\$1,225.24
MSA Professional Services	\$520.22
Terracon Professional Services	\$5,450.00

Subtotal Reimbursable Expenses \$10,110.33

Total \$22,335.33

Contractor's Pay Applications July 31, 2021

#0341-Labor Taracon Precast	\$133,312.51
#0341-Material Taracon Precast	\$1,033,333.00
#2200-Material Davis Mechanical Systems, Inc.	\$20,000.00
#3100-Labor Midstate Landscaping/Excavating	\$6,000.00

Total Contractor's Pay Applications July 1 - July 31 \$1,192,645.51

CONSTRUCTION MANAGEMENT FEE \$30,374.52

Total Before Retainage \$1,245,355.36

Retainage

Current Retainage	62,267.78
Prior Retainage	69,106.31
Retainage-To-Date	131,374.09

Total Amount Due \$1,183,087.58

Premium Waters
720 29th Ave SE
Minneapolis, MN 55414
Ph: (612) 379-4141

Invoice # 318266407

Wed, Jul 28 2021, 09:30am
Driver: Saibou Malick
Rte-Day-Stop: 31C32-M01-0640

Account 863536

H+U CONSTRUCTION
2060 1ST AVE
NEWPORT MN 55055

Item	Qty	Price	Amount
Kandi 5 Gal Drink	2 @	6.50	13.00
Service Charge	1 @	3.99	3.99
Sales			16.99
Bottles on Hand Detail			
5 Gal Deposit	Deliv: 2	Ret: 2	Net: 0
Subtotal			16.99
Sales Tax			0.00
INVOICE TOTAL			16.99

Next Delivery: 08/25/2021

Water Damage Release: Normal use and operation of water equipment can result in water damage to wood floors and other surfaces. Premium Waters will not be responsible for any water damage to lessee's premises and/or personal property related to the placement, use or operation of the equipment.

Thank you!

Premium Waters
720 29th Ave SE
Minneapolis, MN 55414
Ph: (612) 379-4141

Invoice # 318281657

Sat, Jul 31 2021, 04:14pm
Driver: Magnuson; Jon
Rte-Day-Stop: 31C32--0000

Account 863536

H+U CONSTRUCTION
2060 1ST AVE
NEWPORT, MN 55055

Item	Qty	Price	Amount
Monthly Aug 1105269823603	[Tx]	1 @ 8.00	8.00
Sales			8.00
Subtotal			8.00
Sales Tax			0.57
INVOICE TOTAL			8.57

Water Damage Release: Normal use and operation of water equipment can result in water damage to wood floors and other surfaces. Premium Waters will not be responsible for any water damage to lessee's premises and/or personal property related to the placement, use or operation of the equipment.

Thank you!



Biffs, Inc
6430 County Rd 101 E
Shakopee MN 55379-5202
952.403.1221
info@biffsinc.com
www.biffsinc.com

Invoice

#W818307

7/14/2021

Bill To

C57180
H+U Construction
Hoffman & Uhlhorn Const Inc
5555 W 78th St
Ste A
Minneapolis MN 55439
United States

Location

L128353
Newport City Hall
2060 1st Ave
Newport MN 55055
United States

Invoice Total

\$323.52

Balance Due

\$323.52

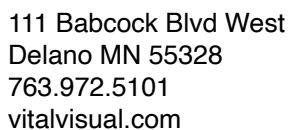
Due Date: 8/11/2021

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	8/11/2021	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegularUnit Jun 16-Jul 13	28	363061	-	\$4.00	\$4.00
1	SERVICE Service Jun 16-Jul 13	28	363061	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Jun 16 to Jul 13	28	363061	1X/wk	\$10.00	\$10.00
1	RENTAL HandSani Jun 16-Jul 13	28	363061	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Jun 16-Jul 13	28	363061	-	\$15.00	\$15.00
1	RENTAL RegularUnit Jun 16-Jul 13	28	363669	-	\$4.00	\$4.00
1	SERVICE Service Jun 16-Jul 13	28	363669	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Jun 16 to Jul 13	28	363669	1X/wk	\$10.00	\$10.00
1	RENTAL HandSani Jun 16-Jul 13	28	363669	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Jun 16-Jul 13	28	363669	-	\$15.00	\$15.00
1	RENTAL RegularUnit Jun 16-Jul 13	28	368140	-	\$4.00	\$4.00
1	SERVICE Service Jun 16-Jul 13	28	368140	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Jun 16 to Jul 13	28	368140	1X/wk	\$10.00	\$10.00
1	RENTAL HandSani Jun 16-Jul 13	28	368140	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Jun 16-Jul 13	28	368140	-	\$20.00	\$20.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$20.76
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$0.76



W818307



Date	Invoice No.
07/28/21	V-21505

HU CONSTRUCTION
5555 West 78th Street, Suite A
Minneapolis, MN 55439
Attn Nikki Rugh

Description	Quantity	Rate	Amount
8' X 8' PRINTS - LOGO	50	3.00	150.00T
SHIPPING		12.00	12.00
MN+HennCnty+HennTrans SALES TAX		7.525%	11.29

Subtotal	\$162.00
Sales Tax (7.525%)	\$11.29
Total	\$173.29
Payments/Credits	\$0.00
Balance Due	\$173.29

Please Note New Remittance Address

Viking Industrial Center
9205 Lake Drive NE
Columbus, MN 55025

651-646-6141



INVOICE

INVOICE	
3221390	
Invoice Date	Page
7/28/2021	1 of 1
ORDER NUMBER	
1232070	

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
Fire Station	Net 30	8/27/2021	8/27/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
7/27/2021 07:01:04	2246105	Douglas P. Geist	TWOODBURY

Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	Unit Size		
3.00	3.00	0.00	EA		V66-FM-RF	EA	128.133333	384.40
				1.0	FIRE-MATE FIRE EXTING STAND HOLDER RED	1.0000		
					Fire-Mate Fire Extinguisher Stand Holder - Red			
1.00	1.00	0.00	EA		VV1A-10968	EA	763.636364	763.64
				1.0	50FT DIABLO BIG BLOCK LE CABLE SRL	1.0000		
					Serial Number: GFP467191			
25.00	25.00	0.00	EA		V9M1-PLR100	EA	8.220000	205.50
				1.0	RED PERIMETER MARKER FLAGS 100FT LONG	1.0000		
					Red Perimeter Marker Flags 100 Long 25/cs			

Total Lines: 3

SUB-TOTAL: 1,353.54
MN STATE TAX: 93.06
MN SPECIAL TAX: 3.38
AMOUNT DUE: 1,449.98

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.

ORIGINAL

Please Note New Remittance Address

Viking Industrial Center

9205 Lake Drive NE
Columbus, MN 55025

651-646-6141

Branch: 100
St. Paul



Fastener, Safety & Unistrut Distributor

INVOICE

INVOICE	
3221401	
Invoice Date	Page
7/28/2021	1 of 1
ORDER NUMBER	
1232208	

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	
Fire Station					Net 30		8/27/2021		8/27/2021		0.00	
Order Date		Pick Ticket No			Primary Salesrep Name					Taker		
7/28/2021 06:58:53		2246312			Douglas P. Geist					TWOODBURY		
Quantities					Item ID				Pricing			
Ordered	Shipped	Remaining	UOM	Unit Size	Disp.	Item Description				UOM	Unit Price	Extended Price
										Unit Size		

24.00	10.00	0.00	EA		VV1T-SB012-B	EA	29.400000	294.00
			1.0		SAFETY BOOT GUARDRAIL SYSTEM	1.0000		
					12 per pack			

Ordered As: 10857554002038

Total Lines: 1

SUB-TOTAL:	294.00
MN STATE TAX:	20.21
MN SPECIAL TAX:	0.74
AMOUNT DUE:	314.95

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



Fastener, Safety & Unistrut Distributor

INVOICE

INVOICE	
3221402	
Invoice Date	Page
7/28/2021	1 of 1
ORDER NUMBER	
1232208	

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
Fire Station	Net 30	8/27/2021	8/27/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
7/28/2021 06:58:53	2246246	Douglas P. Geist	TWOODBURY

Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	Unit Size		
24.00	14.00	0.00	EA		VV1T-SB012-B	EA	29.400000	411.60
			1.0		SAFETY BOOT GUARDRAIL SYSTEM	1.0000		
					12 per pack			
Ordered As: 10857554002038								
200.00	200.00	0.00	EA		THDWHZ25178	EA	0.824680	164.94
			1.0		1/4 X 1-7/8 HD CONCRETE SCREW ANCHOR	1.0000		
					ZIN			
					Carbon Steel, Zinc Plated (100/bx - 500/cs)			
2.00	2.00	0.00	EA		SDS2506	EA	4.643172	9.29
			1.0		1/4 X 6-1/4 SDS PLUS SHANK CARBIDE BIT	1.0000		
					2 Cutter (25/pk)			

Total Lines: 3

SUB-TOTAL: 585.83
MN STATE TAX: 40.28
MN SPECIAL TAX: 1.46
AMOUNT DUE: 627.57

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.

Send Payment To:

Scaffold Service
P.O.Box 74008409
Chicago, IL 60674-8409

Invoice A109413

Date	7/29/2021
Job Site	09681 - NEWPORT CITY HALL TEMP STAIR
Number	A11048
Order	PO: J20002

Customer

H + U CONSTRUCTION
5555 W 78TH ST
ATTN: ACCOUNTS PAYABLE
MINNEAPOLIS, MN 55439-2702,
USA

Job Site Shipping Address:
2060 1ST AVE.
NEWPORT, MN 55055-1013



Created: 7/29/2021
M: Minimum rental applies
R: Rate change applies

Rental Items

Shipment	Part Number	Description	Qty	From	To	Days	28-Day Ra	Total
DEL-303989	28-Day Rent	Base Rental Package, per 28 Days	1	7/28/2021	8/3/2021	7 (M)	\$259.0000 0	\$64.75
Rent								\$64.75

Non-Rental Items

Number	Date	Name	Description	Units	No. Units	Price/Unit	Taxable	Total
20-LABOR								
DEL-303989	7/28/2021	01 - INSTALL	Installation of Scaffold	EA	1	\$979.00	Yes	\$979.00
30-FREIGHT								
DEL-303989	7/28/2021	03 - DELIVER	Delivery Charges	EA	1	\$100.00	Yes	\$100.00
Total Additional Charges								\$1,079.00

Subtotal \$1,143.75

Sales tax: MN - WASHINGTON COUNTY TAX (7.125%) \$81.49

Other tax: (none) \$0.00

Invoice Total **\$1,225.24**



Remit to:

MSA Professional Services, Inc.
1230 South Boulevard
Baraboo, WI 53913

INVOICE

PAYMENT DUE UPON RECEIPT OF INVOICE.
INTEREST AT THE RATE OF 1.5% PER MONTH
ON UNPAID BALANCE WILL BE ADDED TO
YOUR NEXT STATEMENT.

For questions, contact: (800) 362-4505

H and U Construction
5555 West 78th Street, Suite A
Minneapolis, MN 55439

July 13, 2021
Invoice No: R21353000.0 - 3

Project Manager 00-50-100
Client Liaison Curtis Schley

AMOUNT DUE THIS INVOICE: \$520.22

Project R21353000.0 HU Construction MN Newport City Hall

Professional Services from May 30, 2021 to July 3, 2021

Professional Personnel

	Hours	Rate	Amount	
Fier, Hunter	.50	70.00	35.00	
Olson, Scott	2.00	140.00	280.00	
Schley, Curtis	.75	146.00	109.50	
Totals	3.25		424.50	
Total Labor				424.50

Other Expenses

Base Charge	35.00	
Company Vehicle	3.00	
Robotics	57.72	
Total Other Expenses	95.72	95.72

AMOUNT DUE THIS INVOICE: \$520.22

Outstanding Invoices

Number	Date	Balance
2	6/2/2021	2,205.00
Total		2,205.00

Total Now Due \$2,725.22

For ACH notification, remit to:

ach@msa-ps.com

Account Number: 101065930 Routing Number: 075901590

Bank Information: Baraboo State Bank, 101 3rd Ave., PO Box 50., Baraboo, WI 53913, (608) 356-7703

MSA ENABLES PEOPLE TO POSITIVELY IMPACT THE LIVES OF OTHERS.

We are proud to be a 100% employee-owned firm.



INVOICE

Plymouth, MN
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: TF30788

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

Federal E.I.N.: 42-1249917

Project Number: MP211026
Invoice Date: 6/22/2021
Services Through: 6/12/2021

Date	Report	Description of Services	Quantity	Rate	Total
5/4/21	MP211026.0017	Field Technician, per hour	2.25	\$60.00	\$135.00
5/4/21	MP211026.0017	Trip Charge, each	1.00	\$90.00	\$90.00
5/4/21	MP211026.0017	Nuclear Density Gauge, per trip	1.00	\$20.00	\$20.00
5/6/21	MP211026.0018	Field Technician, per hour	3.50	\$60.00	\$210.00
5/6/21	MP211026.0018	Trip Charge, each	1.00	\$90.00	\$90.00
5/6/21	MP211026.0018	Nuclear Density Gauge, per trip	1.00	\$20.00	\$20.00
5/14/21	MP211026.0020	Field Technician, per hour	1.50	\$60.00	\$90.00
5/14/21	MP211026.0020	Trip Charge, each	1.00	\$90.00	\$90.00
5/14/21	MP211026.0020	Nuclear Density Gauge, per trip	1.00	\$20.00	\$20.00
5/21/21	MP211026.0023	Field Technician, per hour	4.00	\$60.00	\$240.00
5/21/21	MP211026.0023	Trip Charge, each	1.00	\$90.00	\$90.00
5/21/21	MP211026.0023	Compressive Strength C39 (for Our Lab), Made by Terracon, each	4.00	\$15.00	\$60.00
5/21/21	MP211026.0024	Field Technician, per hour	0.50	\$60.00	\$30.00
5/26/21	MP211026.0025	Field Technician, per hour	7.00	\$60.00	\$420.00
5/26/21	MP211026.0025	Trip Charge, each	1.00	\$90.00	\$90.00
5/26/21	MP211026.0026	Compressive Strength C39 (for Our Lab), Made by Terracon, each	4.00	\$15.00	\$60.00
5/26/21	MP211026.0027	Compressive Strength C39 (for Our Lab), Made by Terracon, each	8.00	\$15.00	\$120.00
5/27/21	MP211026.0029	Field Technician, per hour	2.50	\$60.00	\$150.00
5/27/21	MP211026.0029	Trip Charge, each	1.00	\$90.00	\$90.00
6/1/21	MP211026.0030	Field Technician, per hour	4.00	\$60.00	\$240.00
6/1/21	MP211026.0030	Trip Charge, each	1.00	\$90.00	\$90.00
6/1/21	MP211026.0030	Compressive Strength C39 (for Our Lab), Made by Terracon, each	4.00	\$15.00	\$60.00
6/1/21	MP211026.0031	Field Technician, per hour	2.00	\$60.00	\$120.00
6/2/21	MP211026.0032	Field Technician, per hour	2.00	\$60.00	\$120.00
6/2/21	MP211026.0032	Trip Charge, each	1.00	\$90.00	\$90.00
6/3/21	MP211026.0034	Field Technician, per hour	3.50	\$60.00	\$210.00
6/3/21	MP211026.0034	Trip Charge, each	1.00	\$90.00	\$90.00
6/3/21	MP211026.0034	Compressive Strength C39 (for Our Lab), Made by Terracon, each	4.00	\$15.00	\$60.00

TERMS: DUE UPON PRESENTATION OF INVOICE



INVOICE

Invoice No.: TF30788
Project No.: MP211026
Project: Newport City Hall
2060 1st Ave.
New Port, MN

Project Mgr: Josh Schilling

Date	Report	Description of Services	Quantity	Rate	Total
Continued					
6/4/21	MP211026.0037	Field Technician, per hour	2.00	\$60.00	\$120.00
6/4/21	MP211026.0037	Trip Charge, each	1.00	\$90.00	\$90.00
6/7/21	MP211026.0038	Field Technician, per hour	1.50	\$60.00	\$90.00
6/7/21	MP211026.0038	Trip Charge, each	1.00	\$90.00	\$90.00
6/7/21	MP211026.0038	Compressive Strength C39 (for Our Lab), Made by Terracon, each	4.00	\$15.00	\$60.00
6/7/21	MP211026.0039	Field Technician, per hour	0.50	\$60.00	\$30.00
6/8/21	MP211026.0040	Field Technician, per hour	2.00	\$60.00	\$120.00
6/8/21	MP211026.0040	Trip Charge, each	1.00	\$90.00	\$90.00
6/9/21	MP211026.0041	Field Technician, per hour	2.75	\$60.00	\$165.00
6/9/21	MP211026.0041	Nuclear Density Gauge, per trip	1.00	\$20.00	\$20.00
6/9/21	MP211026.0043	Field Technician, per hour	3.00	\$60.00	\$180.00
6/9/21	MP211026.0043	Trip Charge, each	1.00	\$90.00	\$90.00
6/9/21	MP211026.0043	Compressive Strength C39 (for Our Lab), Made by Terracon, each	4.00	\$15.00	\$60.00
6/10/21	MP211026.0044	Field Technician, per hour	2.00	\$60.00	\$120.00
6/10/21	MP211026.0044	Trip Charge, each	1.00	\$90.00	\$90.00
6/12/21	MP211026	Project Manager, per hour	1.00	\$110.00	\$110.00
		Billing Period			
6/12/21	MP211026	Project Coordinator, per hour	4.50	\$70.00	\$315.00
		Billing Period			

Invoice Total	\$5,035.00
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TERMS: DUE UPON PRESENTATION OF INVOICE



INVOICE

Plymouth, MN
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: TF42878

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

Federal E.I.N.: 42-1249917

Project Number: MP211026
Invoice Date: 7/20/2021
Services Through: 7/10/2021

Date	Report	Description of Services	Quantity	Rate	Total
6/16/21	MP211026.0045	Field Technician, per hour	3.25	\$60.00	\$195.00
6/16/21	MP211026.0045	Trip Charge, each	1.00	\$90.00	\$90.00
6/16/21	MP211026.0045	Nuclear Density Gauge, per trip	1.00	\$20.00	\$20.00
7/10/21	MP211026	Project Manager, per hour	1.00	\$110.00	\$110.00
Billing Period					

Invoice Total \$415.00

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER apwci@h-uconstruclon.com
City of Newport
596 7th Ave
Newport, MN 55055
FROM CONTRACTOR:
Taracon Precast

PROJECT: **Newport City Hall**
2060 1st Ave
Newport, MN 55055
LABOR CONTRACT
VIA ARCHITECT:

APPLICATION NO: 1
PERIOD TO: **7/31/2021**

Distribution to:
☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR
☐

6189 170th Street North
Hawley, MN 56549
CONTRACT FOR:

PROJECT NOS:
CONTRACT DATE:

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	\$	261,331.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	261,331.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	133,312.51
5. RETAINAGE:		
a. 5.00% % of Completed Work (Column D + E on G703)	\$	\$6,665.63
b. % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	6,665.63
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	126,646.88
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0
8. CURRENT PAYMENT DUE	\$	126,646.88
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	134,684.12

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
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:

By: *Cornelius Wipf* Date: **7-27-21**

State of: County of:
Subscribed and sworn to before me this day of
Notary Public:
My Commission expires:

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 \$ **126,646.88**

Laura D. Nelson

(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: *Vijay Sachdev* Date: **08/10/2021**

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 OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

Contractor's signed certification is attached.

APPLICATION DATE: 7/21/2021

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

PERIOD TO: 7/31/2021

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

ARCHITECT'S PROJECT NO:

[illegible]

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

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 #: 5 - Labor & Equipment

BILLING PERIOD: 07/01/2021 to 07/31/2021

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:	\$	456,091.25
5. Value of Approved Change Orders Completed:		
6. Materials Stored on Site:	\$	-
7. Total Value Completed to Date:	\$	456,091.25
8. Less Amount Retained:	5%	\$ 22,804.56
9. Total Less Retainage:	\$	433,286.69
10. Less Total Previously Certified:	\$	427,586.69
11. AMOUNT DUE THIS REQUEST:	\$	5,700.00

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 28th day of July 2021

Notary Public: Jennifer A Hesselink



BY: [Signature]
AUTHORIZED SIGNATURE

TITLE: Sales Manager

DATE: 7/28/2021

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: 5

APPLICATION DATE: 7/19/2021

PERIOD TO: 07/01/2021 to 07/31/2021

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	\$ 5,279.20	\$ -	\$ -	\$ 5,279.20	40%	\$ 7,918.80	\$ 263.96
	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	\$ 34,236.00	\$ -	\$ -	\$ 34,236.00	80%	\$ 8,559.00	\$ 1,711.80
	Rock Entrance	\$ 4,000.00	\$ 3,600.00	\$ -	\$ -	\$ 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	\$ 3,450.00	\$ -	\$ -	\$ 3,450.00	75%	\$ 1,150.00	\$ 172.50
	Earthwork	\$ 108,023.00	\$ 97,220.70	\$ -	\$ -	\$ 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	\$ 66,727.05	\$ -	\$ -	\$ 66,727.05	95%	\$ 3,511.95	\$ 3,336.35
	Retention System, East	\$ 77,288.00	\$ 73,423.60	\$ -	\$ -	\$ 73,423.60	95%	\$ 3,864.40	\$ 3,671.18
	Retention System, West	\$ 85,791.00	\$ 81,501.45	\$ -	\$ -	\$ 81,501.45	95%	\$ 4,289.55	\$ 4,075.07
	Excavate/ Backfill footing	\$ 31,440.00	\$ 29,868.00	\$ -	\$ -	\$ 29,868.00	95%	\$ 1,572.00	\$ 1,493.40
	Crane Pad	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 300.00
	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
	CO# RFI #29	\$ 8,850.00	\$ -		\$ -	\$ -	0%	\$ 8,850.00	\$ -
	GRAND TOTAL	\$ 571,450.00	\$ 445,891.25	\$ 6,000.00	\$ -	\$ 456,091.25	80%	\$ 115,358.75	\$ 22,804.56

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: 7

PERIOD TO: 7/31/2021

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		\$137,550.00	\$0.00
Number	Date Approved		
TOTALS		\$137,550.00	\$0.00
Net change by Change Orders		\$137,550.00	

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: 8/10/2021

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	\$137,550.00
3. SUM TO DATE (Line 1+2)	\$3,462,284.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,549,249.60
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$77,462.49
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$77,462.49
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,471,787.11
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$471,120.76
8. CURRENT PAYMENT DUE	\$1,000,666.35
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$1,990,496.89

State of: MINNESOTA County of: Anoka County
Subscribed and sworn to before me this 8/10/2021
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: [Signature] Date: 08/10/2021



CITY OF NEWPORT - MATERIAL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#7

PERIOD ENDING 7/31/2021

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	6,399.00	151,399.00	80,700.00	0.00	80,700.00	53%	70,699.00	4,035.00
#0341	Strutctural Precast	1,033,333.00	0.00	1,033,333.00	0.00	1,033,333.00	1,033,333.00	100%	0.00	51,666.65
#0512	Steel Supply	125,000.00	0.00	125,000.00	125,000.00	0.00	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	3,160.00	0.00	3,160.00	3%	92,330.00	158.00
#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	20,277.00	0.00	20,277.00	34%	39,723.00	1,013.85
#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	122,287.00	370,842.00	95,575.00	20,000.00	115,575.00	31%	255,267.00	5,778.75
#2300	HVAC & Controls	213,000.00	5,315.00	218,315.00	6,000.00	0.00	6,000.00	3%	212,315.00	300.00
#2600	Electrical	376,100.00	2,449.00	378,549.00	19,100.00	0.00	19,100.00	5%	359,449.00	955.00
#3100	Earthwork & Site Utilities	101,500.00	0.00	101,500.00	91,484.60	0.00	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	137,550.00	3,461,184.00	495,916.60	1,053,333.00	1,549,249.60	5.24	1,911,934.40	77,462.49

INVOICE SUMMARY-
CITY OF NEWPORT - MATERIAL

PAYMENT APPLICATION NO. #7
PERIOD ENDING 7/31/2021

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#0341	Strutctural Precast	Taracon Precast	7/31/21	Applic #1 & #2	\$1,033,333.00	\$51,666.65	\$981,666.35
#2200	Plumbing & Heating	Davis Mechanical Systems, Inc.	7/31/21	Applic #4	\$20,000.00	\$1,000.00	\$19,000.00
SUBTOTAL AMOUNT DUE					\$1,053,333.00	\$52,666.65	\$1,000,666.35

TOTAL AMOUNT DUE \$1,000,666.35

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER apwci@h-uconstruciotn.com
City of Newport
596 7th Ave
Newport, MN 55055
FROM CONTRACTOR:
Taracon Precast
6189 170th Street North
Hawley, MN 56549
CONTRACT FOR:

PROJECT: Newport City Hall
2060 1st Ave
Newport, MN 55055

VIA ARCHITECT:

AIA DOCUMENT G702

APPLICATION NO: 1

PERIOD TO: 6/30/2021

PROJECT NOS:

CONTRACT DATE:

PAGE ONE OF PAGES

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	

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	\$	1,033,333.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,033,333.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	258,333.25
5. RETAINAGE:		
a. % of Completed Work (Column D + E on G703)	\$	12,916.66
b. % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	12,916.66
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	245,416.59
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	245,416.59
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	774,999.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
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:

Corbin Wipf

06/18/2021

By: Date:

State of: County of:
Subscribed and sworn to before me this day of
Notary Public:
My Commission expires:

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 \$ 245,416.59

Laura D. Nelson

(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: *Vijin Sachdev* Date: 08/10/2021

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

APPLICATION NO: 1
APPLICATION DATE: 6/16/2021
PERIOD TO: 6/30/2021
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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
	(Fill in & break down contract values)								
	Precast Materials	\$1,033,333.00		\$258,333.25		\$258,333.25	25.00%	\$774,999.75	\$0.00
	GRAND TOTALS	\$1,033,333.00	\$0.00	\$258,333.25	\$0.00	\$258,333.25	25%	\$774,999.75	\$0.00

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

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER apwci@h-uconstruciotn.com
City of Newport
596 7th Ave
Newport, MN 55055
FROM CONTRACTOR:
Taracon Precast
6189 170th Street North
Hawley, MN 56549
CONTRACT FOR:

PROJECT: Newport City Hall
2060 1st Ave
Newport, MN 55055

VIA ARCHITECT:

AIA DOCUMENT G702

APPLICATION NO: 2

PERIOD TO: 7/31/2021

PROJECT NOS:

CONTRACT DATE:

PAGE ONE OF PAGES

Distribution to:

	OWNER
	ARCHITECT
X	CONTRACTOR

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

\$ 1,033,333.00
2. Net change by Change Orders

\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$ 1,033,333.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

\$ 1,033,333.00
5. RETAINAGE:

a. 5.00% % of Completed Work (Column D + E on G703)

\$ 51,666.65

b. % of Stored Material (Column F on G703)

\$ Included in above

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

\$ 51,666.65
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)

\$ 981,666.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$ 245,416.59
8. CURRENT PAYMENT DUE

\$ 736,249.76
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

\$ 51,666.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
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:

By: *Combies Wiiff* Date: 07-23-21

State of: County of:
Subscribed and sworn to before me this day of
Notary Public:
My Commission expires:

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\$ 736,249.76 *Lucas D. Nelson*

(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: *Vijini Sachdev* Date: 08/10/2021

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

APPLICATION NO: 2
APPLICATION DATE: 7/21/2021
PERIOD TO: 7/31/2021
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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
	(Fill in & break down contract values)								
	Precast Materials	\$1,033,333.00	\$258,333.25	\$774,999.75		\$1,033,333.00	100.00%	\$0.00	
	GRAND TOTALS	\$1,033,333.00	\$258,333.25	\$774,999.75	\$0.00	\$1,033,333.00	100%	\$0.00	\$0.00

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

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: 4
Period To: 07/31/2021
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	\$248,555.00
2. Net change by Change Orders	\$122,287.00
3. CONTRACT SUM TO DATE (line 1 +2)	\$370,842.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$115,575.00
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$5,778.75
b. % of Stored Material (Columns F on G703)	\$0
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$5,778.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$109,796.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$90,796.25
8. CURRENT PAYMENT DUE	\$19,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$261,045.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	123,387.00	-1,100.00
TOTALS	123,387.00	-1,100.00
NET CHANGES by Change Order	122,287.00	

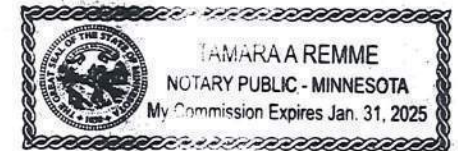
The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the Work covered by this Application for Payment has been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that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

CONTRACTOR:

By: Miranda Pelant Date: 07/14/2021

State of: mn
County of: Steele
Subscribed and sworn to before
me this 14 day of July, 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 \$ 19,000.00

(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: Lucas D Nelson Date: 7/27/21

ARCHITECT:

By: Vijay Sachdev Date: 08/10/2021

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: 4
 APPLICATION DATE: 07/01/2021
 PERIOD FROM: 07/01/2021
 PERIOD TO: 07/31/2021
 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		63,000.00	100.00		3,150.00
Fixtures	65,030.00					65,030.00	
Rough In Material	60,000.00	18,000.00		18,000.00	30.00	42,000.00	900.00
Insulation	7,550.00					7,550.00	
Equipment	48,000.00	9,600.00		9,600.00	20.00	38,400.00	480.00
Bond	4,975.00	4,975.00		4,975.00	100.00		248.75
Change Order# 1	123,387.00		20,000.00	20,000.00	16.21	103,387.00	1,000.00
Change Order# 4	-1,100.00					-1,100.00	
Totals:	370,842.00	95,575.00	20,000.00	115,575.00	31.17	255,267.00	5,778.75

A photograph of a large, rectangular object wrapped in black plastic, sitting on a wooden pallet in a warehouse. The object is labeled "FRAGILE - HANDLE WITH CARE". In the background, there are cardboard boxes, some labeled "KNAUF 10000 PIPE INSULATION", and a large green box labeled "AIR CONDITIONER OUTDOOR UNIT". A handwritten note on the wall reads "Manifolds / covers / staples".



-FRAGILE-
HANDLE WITH CARE
This shipment left our dock in perfect condition.
Upon arrival, please inspect for damage and incorrect quantity before signing.
ANY DAMAGE TO CONTENTS SHOULD BE NOTED ON BILL OF LADING FOR CLAIM PURPOSES
SHIPMENT NUMBER 123456789

Manifolds/ covers/ Staples



Tubing +
Misc Supplies



Tubing



MEMORANDUM

Date: August 11, 2021
To: City of Newport City Council
From: Harry Davis, AICP
Subject: MRCCA Ordinance Update
City of Newport

Meeting Date: August 19, 2021

Applicant: Newport City Staff (on behalf of MN DNR)

Request:

The MN DNR have requested changes to the MRCCA ordinance to clarify definitions and requirements along with a revised formula for setbacks on decks and patios.

Background:

In July of 2021, Dan Petrik with MN DNR contacted City Administration to notify Newport of changes to the DNR's MRCCA model ordinance. The changes included minor changes in wording of the bluff definition and two new bluff graphics. The two new graphics illustrate the difference between a bluff and the bluff impact zone. The goal with these changes is to improve the administration of these standards.

The other set of changes are focused on the formula for encroachments of decks and patios into a setback without requiring a variance. The change rectifies an error in the original model ordinance by including a number in the encroachment formula that was previously not included.

Public Comment:

No public comment was received at the time of writing this report.

Neighborhood Notification:

The Planning Commission held a public hearing on August 10th where this amendment was presented to the public. A notice for the public hearing was published on July 27 in the newspaper at least 10 days before the hearing. The ordinance was made available for review at City Hall and on the City's website.

Staff Findings:

Staff has proposed changes to bring Newport's MRCCA ordinance in compliance with MN DNR requirements.

Recommendation:

Staff and the Planning Commission recommend approval of staff's proposed ordinance language.

Attachments:

- Proposed Ordinance
- MN DNR Email

City of Newport, MN
Ordinance No. 2021-12
An Ordinance Amending Chapter 36 Of The Newport City Code

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

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

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

(Code 1997, § 1370.04(2))

Sec. 36-361. – General Provisions.

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

(Code 1997, § 1370.04(3))

Sec. 36-362. - Definitions.

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

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

Adjacent means having a boundary that physically touches or adjoins.

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

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

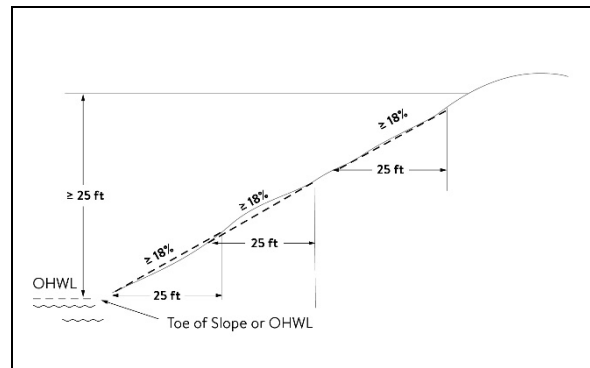
Barge fleeting means temporarily parking and securing barges on the river, on or off channel, while tows are assembled or broken up.

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

Bluff means a natural topographic feature having:

- A. A slope that rises at least twenty-five (25) feet **where** the grade of the slope averages eighteen (18) percent or greater, measured over **any** horizontal distance of twenty-five (25) feet, **from the toe of the slope to the top of the slope. Where the slope begins below the ordinary high-water level, the ordinary high water level is the toe of the slope. See Figure 1; or**

Figure 1. Bluff



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

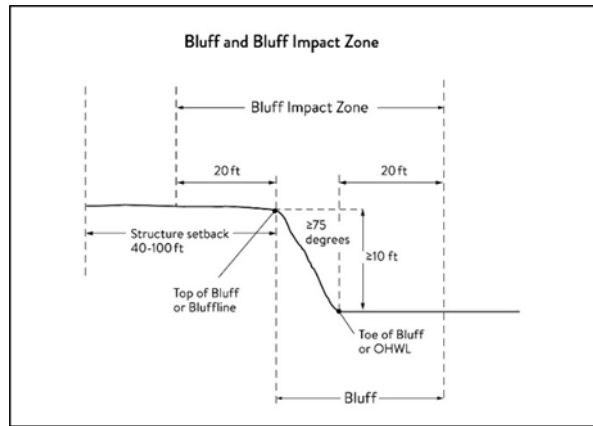
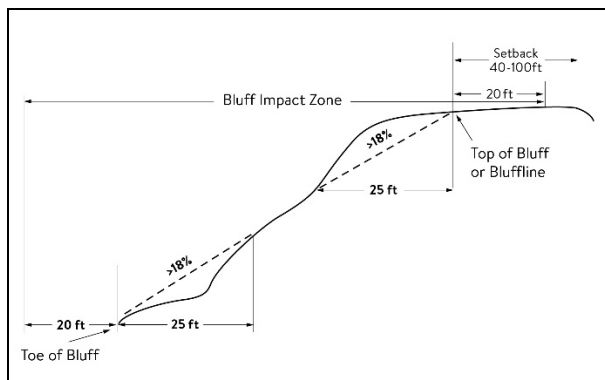


Figure 1. Natural Escarpment Bluff and Bluff Impact Zone

Bluff impact zone means a bluff and the land located within twenty (20) feet of the bluff. See Figure 2 for natural escarpment or cliff example and Figure 3 for more common bluff example.

Figure 3. Toe, Top, and Bluff Impact Zone



Bluffline means a line delineating the top of the bluff. More than one bluffline may be encountered proceeding landward from the river. See Figure 2 for natural escarpment or cliff example and Figure 3 for more common bluff example.

Bluff, Toe of means a line along the bottom of a bluff, requiring field verification, such that the slope above the line exceeds eighteen (18) percent and the slope below the line is eighteen (18) percent or less, measured over a horizontal distance of twenty-five (25) feet. See Figure 2 for natural escarpment or cliff example and Figure 3 for more common bluff example.

Bluff, Top of means a line along the top of a bluff, requiring field verification, such that the slope below the line exceeds eighteen (18) percent and the slope above the line is eighteen (18) percent or less, measured over a horizontal distance of twenty-five (25) feet. See Figure 2 for natural escarpment or cliff example and Figure 3 for more common bluff example.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

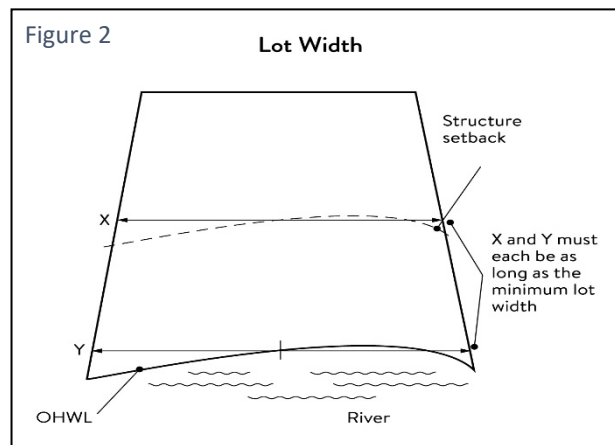
Interim use has the meaning given under Minnesota Statutes, section [394](#) and [462](#).

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

Local government means counties, cities, and townships.

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

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



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

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

Mississippi River Corridor Critical Area (MRCCA) means the area within the River Corridor Boundary (see *River corridor boundary*).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Professional engineer means an engineer licensed to practice in Minnesota.

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

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

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

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

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

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

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

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

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

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

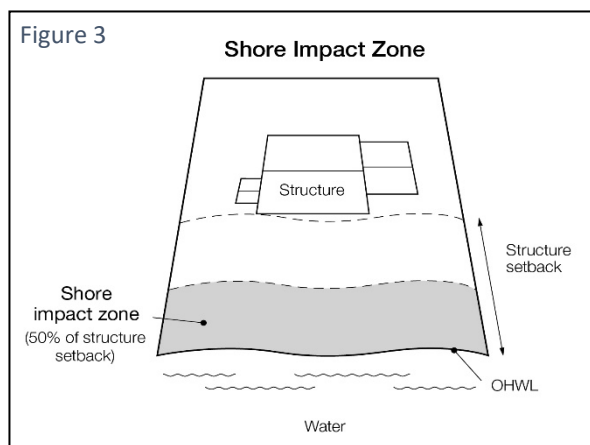
River corridor boundary means the boundary approved and adopted by the Metropolitan Council under Minnesota Statutes, section [116G.06](#), as approved and adopted by the legislature in Minnesota Statutes, section [116G.15](#), and as legally described in the State Register, volume 43, pages 508 to 518.

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

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

Setback means a separation distance measured horizontally.

Shore impact zone means land located between the ordinary high-water level of public waters and a line parallel to it at a setback of 50 percent of the required structure setback or, for agricultural use, 50 feet landward of the ordinary high-water level. See Figure 4.



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

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

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

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

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

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

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

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

Transmission services mean

- A. Electric power lines, cables, pipelines, or conduits that are:

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

B. Telecommunication lines, cables, pipelines, or conduits.

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

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

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

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

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

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

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

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

(Code 1997, § 1370.04(5))

Sec. 36-363. – Administration

- (1) *Purpose*. The purpose of this Section is to identify administrative provisions to ensure this division is administered consistent with its purpose.
- (2) *Permits*. A permit is required for the construction of buildings or building additions (including construction of decks and signs), the installation and/or alteration of sewage treatment systems, vegetation removal consistent with Section 36-369 and land alterations consistent with Section 36-370.
- (3) *Variances*. Variances to the requirements under this division may only be granted in accordance with Minnesota Statutes Section 462.357 and must consider the potential impacts of variances on primary conservation areas (PCAs), public river corridor views (PRCVs), and other resources identified in the MRCCA plan. In reviewing the variance application, the city shall:

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

- a. Restoration of vegetation identified as “vegetation restoration priorities” identified in the city’s MRCCA plan.
- b. Preservation of existing vegetation;
- c. Increasing, enhancing, and/or connecting habitat for pollinators, birds, and other wildlife;
- d. Stormwater runoff management;
- e. Reducing impervious surface;
- f. Increasing structure setbacks;
- g. Wetland and drainage route restoration and/or preservation
- h. Limiting the height of structures;
- i. Modifying structure design to limit visual impacts on the PRCVs; and
- j. Other conservation measures.

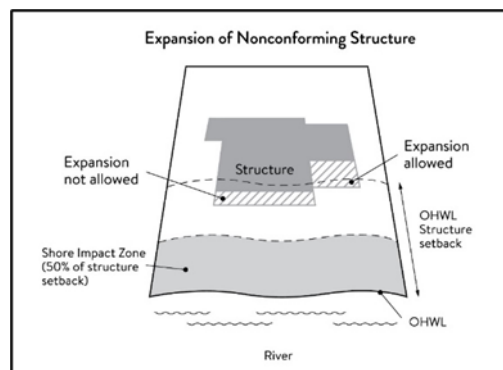
(6) *Application materials.* Applications for permits and discretionary actions required under this division must submit the following information unless the city determines that the information is not needed.

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

(7) *Nonconformities*

- a. All legally established nonconformities as of the date of this ordinance may continue consistent with Minnesota Statutes 462.357 Subd. 1e.
- b. New structures erected in conformance with the setback averaging provisions of Section 36-366 (4) are conforming structures.
- c. Site alterations and expansion of site alterations that were legally made prior to the effective date of this ordinance are conforming. Site alterations include vegetation, erosion control, storm water control measures, and other nonstructural site improvements.
- d. Legally nonconforming principal structures that do not meet the setback requirements of Section 36-366 (4) may be expanded laterally provided that:
 - i. The expansion does not extend into the shore or bluff impact zone or further into the required setback than the building line of the existing principal structure (See Figure 5); and
 - ii. The expanded structure's scale and bulk is consistent with that of the original structure and existing surrounding development.

Figure 4. Expansion of Nonconforming Structures



(8) *Notifications.*

- a. Amendments to this division and to the MRCCA plan must be submitted to the Commissioner as provided in Minnesota rules, part 6106.0070, Subp. 3, items B-I, and via email to the appropriate DNR Area Hydrologist.
- b. Notice of public hearings for discretionary actions, including conditional and interim use permits, variances, appeals, rezonings, preliminary plats, final subdivision plats, master plans, and PUDs, must be sent to the following entities at least thirty (30) days prior to the hearing:
 - i. To the Commissioner in a format prescribed by the DNR;
 - ii. To the National Park Service; and
 - iii. Where building heights exceed the height limits specified in Section 36-366 (2) as part of the conditional use or variance process, to the adjoining local

governments within the MRCCA, including those with overlapping jurisdiction and those across the river.

- c. Notice of final decisions for actions in Section 36-365 (8)b, including findings of fact, but be sent to the Commissioner, the National Park Service, and adjoining local governments within the MRCCA within ten (10) days of the final decision.
 - d. Requests to amend district boundaries must follow the provisions in Minnesota Rules, part 6106.0100, Subp. 9, item C.
 - e. The DNR will be notified at time of application submittal of master plans, PUDs, preliminary, and final plats.
- (9) *Accommodating disabilities.* Reasonable accommodation for ramps and other facilities to provide persons with disabilities access to the persons' property, as required by the federal Americans with Disabilities Act and the federal Fair Housing Act and as provided by Minnesota Rules, chapter 1341, must:
- a. Comply with Sections 36-365 to 36-372; or
 - b. If Sections 36-365 to 36-372 cannot be complied with, ramps or other facilities are allowed with an administrative permit provided:
 - i. The permit terminates on either a specific date or upon occurrence of a particular event related to the person requiring accommodation; and
 - ii. Upon expiration of the permit, the ramp or other facilities must be removed.

36-364. MRCCA Districts

- (1) *Purpose.* The purpose of this Section is to establish districts under which building height and structure placement are regulated to protect and enhance the Mississippi River's resources and features consistent with the natural and built character of each district.
- (2) *District description and management purpose.* The MRCCA within the city is divided into the following MRCCA Districts:
 - a. River Neighborhood (RN).
 - i. *Description.* The RN district is characterized by primarily residential neighborhoods that are riparian or readily visible from the river or that abut riparian parkland. The district includes parks and open space, limited commercial development, marinas, and related land uses.
 - ii. *Management purpose.* The RN district must be managed to maintain the character of the river corridor within the context of existing residential and related neighborhood development, and to protect and enhance habitat, parks and open space, public river corridor views, and scenic, natural, and historic areas. Minimizing erosion and the flow of untreated storm water into the river and enhancing habitat and shoreline vegetation are priorities in the district.
 - b. Separated from River (SR).

- i. *Description.* The SR district is characterized by its physical and visual distance from the Mississippi River. The district includes land separated from the river by distance topography, development, or a transportation corridor. The land in this district is not readily visible from the Mississippi River.
- ii. *Management purpose.* The SR district provides flexibility in managing development without negatively affecting the key resources and features of the river corridor. Minimizing negative impacts to primary conservation areas and minimizing erosion and the flow of untreated storm water into the river are priorities in the district.

c. Urban Mixed (UM).

- i. *Description.* The UM District includes large areas of highly urbanized mixed use that are a part of the urban fabric of the river corridor, including institutional, commercial, industrial, and residential areas, parks, and open space.
- ii. *Management purpose.* The UM district must be managed in a manner that allows for future growth and potential transition of intensely developed areas that does not negatively affect public river corridor views and that protects bluffs and floodplains. Restoring and enhancing bluff and shoreline habitat, minimizing erosion and flow of untreated storm water into the river, and providing public access to and public views of the river are priorities in the district.

(3) *MRCCA district map.* The locations and boundaries of the MRCCA districts established by this division are shown on the MRCCA Overlay District Map which is incorporated herein by reference. The district boundary lines are intended to follow the centerlines of rivers and streams, highways, streets, lot lines, and municipal boundaries, unless a boundary line is otherwise indicated on the map. Where district boundaries cross property that has not be subdivided, the district boundary line is determined by the use of dimensions or the scale appearing on the map.

36.365. Special Land Use Provisions

(1) *Purpose.* The purpose of this section is to identify development standards and considerations for land uses that have potential to negatively impact primary conservation areas and public river corridor views.

(2) *Underlying zoning.* Uses within the MRCCA are generally determined by underlying zoning, with additional provisions for the following land uses:

a. *Agricultural use.* Perennial ground cover is required within fifty (50) feet of the ordinary high-water level and within the bluff impact zone.

b. *Forestry.* Tree harvesting and biomass harvesting within woodlands, and associated reforestation, must be consistent with recommended practices in [Conserving Wooded Areas in Developing Communities: Best Management Practices in Minnesota](#).

c. *River-dependent uses.* River-dependent uses must comply with the following design standards:

i. Structures and parking areas, except shoreline facilities and private roads and conveyances serving river-dependent uses as provided in Section 36-372 must meet the dimensional and performance standards in this division, must be designed so that they are not readily visible, and must be screened by establishing and maintaining natural vegetation.

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

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

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

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

36.366. Structure Height and Placement and Lot Size

(1) *Purpose.* The purpose of this section is to establish standards that protect primary conservation areas and public river corridor views from development impacts and ensure that new development is sited consistent with the purpose of the MRCCA.

(2) *Structure height.* Structures and facilities must comply with the following standards unless identified as exempt in Section 36-372.

- a. Structures and facilities must comply with the following standards unless identified as exempt in Section 36-372.
 - i. RN district: maximum 35 feet.
 - ii. SR district: Height is determined by underlying zoning, provided the allowed height is consistent with that of the mature tree line, where preset, and existing surrounding development, as viewed from the OHWL of the opposite shore.

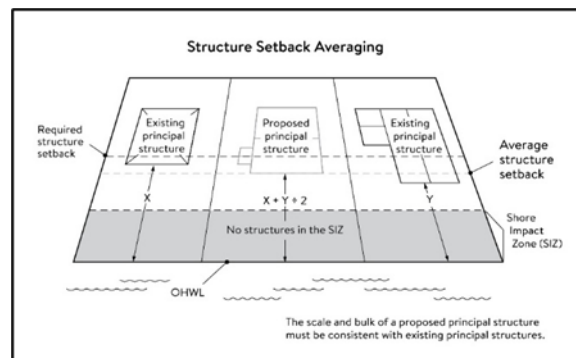
- iii. UM district: maximum 65 feet, provided tiering of structures away from the Mississippi River and from blufflines is given priority, with lower structure heights closer to the river and blufflines, and that structure design and placement minimize interference with public river corridor views. Structures taller than 65 feet and up to 70 feet may be allowed as a conditional use when they meet the goals of the MRCCA district and are in accord with Section 36-366 (2) c.
- b. Height shall be measured on the side of the structure facing the Mississippi River.
- c. In addition to the conditional use permit requirements for structures proposed to exceed the height standard in the UM district, the criteria for considering whether to grant a conditional use permit for structures exceeding the height limits must include:
 - i. Assessment of the visual impact of the proposed structure on public river corridor views, including views from other communities;
 - ii. Determination that the proposed structure meets the required bluff and OHWL setbacks;
 - iii. Identification and application of one or more of the following techniques to minimize the perceived bulk of the proposed structure:
 - A. Placing the long axis of the building perpendicular to the river;
 - B. Stepping back of portions of the façade;
 - C. Lowering the roof pitch or use of a flat roof;
 - D. Using building materials or mitigation techniques that will blend in with the natural surroundings such as green roofs, green walls, or other green and brown building materials;
 - E. Narrowing the profile of upper floors of the building; or
 - F. Increasing the setbacks of the building from the Mississippi River or blufflines;
 - iv. Identification of techniques for preservation of those view corridors identified in the MRCCA Plan; and
 - v. Opportunities for creation or enhancement of public river corridor views.

(3) Structure and impervious surface placement

- a. Structures and impervious surfaces must not be placed in the shore or bluff impact zones unless identified as an exemption in Section 36-372.

- b. Structures and facilities must comply with the following OHWL setback provisions unless identified as exempt in Section 36-372.
 - i. RN district: 100 feet from the Mississippi River.
 - ii. UM district: 50 feet from the Mississippi River.
- c. Structures and facilities must comply with the following bluffline setback provisions unless identified as exempt in Section 36-372.
 - i. RN district: 40 feet.
 - ii. SR district: 40 feet.
 - iii. UM district: 40 feet.
- d. Subsurface sewage treatment systems, including the septic tank and absorption area, must be located at least seventy-five (75) feet from the OHWL of the Mississippi River and all other public water bodies.
- e. *Structure setback averaging.* Where principal structures exist on the adjoining lots on both sides of a proposed building site, the minimum setback may be altered to conform to the average of the adjoining setbacks if the new structure's scale and bulk riverward or bluffward of the setbacks required above are consistent with adjoining development.
 - i. The City may consider the setbacks of additional structures on nearby lots in determining the average setbacks if needed, for example for corner lots.

Figure 5. Structure Setback Averaging



(4) Lot size and buildable area.

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

36.367. Performance standards for private facilities

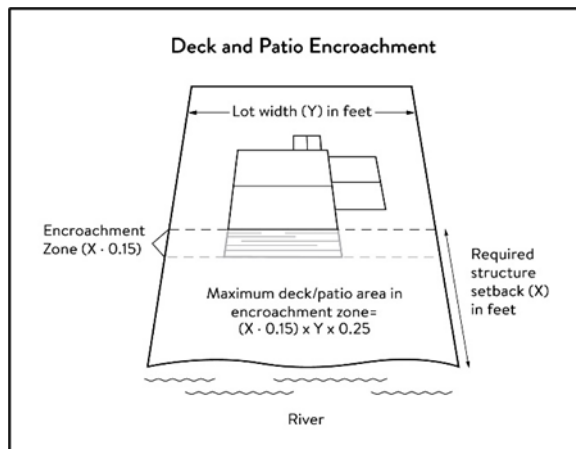
- (1) *Purpose.* To establish design standards for private facilities that are consistent with best management practices and that minimize impacts to primary conservation areas, public river corridor views and other resources identified in the MRCCA plan.

- (2) *General design standards.* All private facilities must be developed in accordance with the vegetation management and land alteration requirements in Sections 36-369 and 36-370.
- (3) *Private roads, driveways, and parking areas.* Except as provided in 36-372, private roads, driveways, and parking areas must:
- a. Be designed to take advantage of natural vegetation and topography so that they are not readily visible;
 - b. Comply with structure setback requirements according to Section 36-366; and
 - c. Not be placed within the bluff impact zone or shore impact zone, unless exempt under Section 36-372 and designed consistent with Section 36-368 (2).
- (4) Private water access and viewing facilities
- a. Private access paths must be no more than:
 - i. Eight (8) feet wide, if placed within the shore impact zone; and
 - ii. Four (4) feet wide, if placed within the bluff impact zone.
 - b. Private water access ramps must:
 - i. Comply with Minnesota Rules, chapters 6115.0210 and 6280.0250; and
 - ii. Be designed and constructed consistent with the applicable standards in the *Design Handbook for Recreational Boating and Fishing Facilities (US Fish and Wildlife Service)*.
 - c. Design and construction of private stairways, lifts, and landings are subject to the following standards:
 - i. Stairways and lifts must not exceed four (4) feet in width on residential lots. Wider stairways may be used for commercial properties and residential facilities held in common, if approved by a conditional use permit;
 - ii. Landings for stairways and lifts on residential lots must not exceed thirty-two (32) square feet in area. Landings larger than thirty-two (32) square feet in area may be allowed for commercial properties and residential facilities held in common, if approved by a conditional use permit;
 - iii. Canopies or roofs are prohibited on stairways, lifts, or landings;
 - iv. Stairways lifts, and landings shall be located in the least visible portion of the lot whenever practical; and
 - v. Ramps, lifts, mobility paths, or other facilities for persons with physical disabilities are allowed for achieving access to shore areas according to items i-iv in this section and as provided under Section 36-363 (9).
 - d. One water-oriented accessory structure is allowed for each riparian lot or parcel less than three hundred (300) feet in width at the ordinary high-water level, with one additional water-

oriented accessory structure allowed for each additional three hundred (300) feet of shoreline on the same lot or parcel. Water-oriented accessory structures are prohibited in the bluff impact zone and must:

- i. Not exceed twelve (12) feet in height;
 - ii. Not exceed one hundred and twenty (120) square feet in area; and
 - iii. Be placed a minimum of ten (10) feet from the ordinary high-water level.
- e. *Decks and patios in setback areas.* Decks and at-grade patios may encroach into the required setbacks from the ordinary high-water level and blufflines without a variance when consistent with Sections 36-369 and 36-370 provided that:
- i. The encroachment of the deck or patio into the required setback area does not exceed fifteen (15) percent of the required structure setback:
 - ii. The area of the deck or patio that extends into the required setback area occupies no more than twenty-five (25) percent of the total area between the required setback and fifteen (15) percent using the formula: [Required setback depth (feet) x 0.15 x lot width **at setback**(feet) x 0.25 = maximum total area]
 - iii. The deck or patio does not extend into the bluff impact zone. See Figure 7.

Figure 6. Deck and Patio Encroachment



(5) Off-premises and directional signs

- a. Off-premises advertising signs must:
 - i. Meet required structure placement and height standards in Section 36-366 (2) and (3).
 - ii. Not be readily visible from the water or shoreline.
- b. Directional signs for patrons arriving at a business by watercraft must comply with the following standards:
 - i. They must be consistent with Minnesota Statutes, Section 86B.115;

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

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

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

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

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

36.368. Performance standards for public facilities

- (1) *Purpose*. The purpose of this section is to establish standards for public facilities that are consistent with best management practices and that minimize impacts to primary conservation areas, public river corridor views and other resources identified in the MRCCA plan. Public facilities serve the public interest by providing public access to the Mississippi River corridor or require locations in or adjacent to the river corridor and therefore require some degree of flexibility.
- (2) *General design standards*. All public facilities must be designed and constructed to:
 - a. Minimize visibility of the facility from the river to the extent consistent with the purpose of the facility;
 - b. Comply with the structure placement and height standards in Section 36-366, except and provided in Section 36-372;
 - c. Be consistent with the vegetation management standards in Section 36-369 and the land alteration and stormwater management standards in Section 36-370, including use of practices identified in *Best Practices for Meeting DNR General Public Waters Work Permit GP 2004-0001* where applicable;
 - d. Avoid primary conservation areas unless no alternative exists. If no alternative exists then disturbance to primary conservation areas must be avoided to the greatest extent practicable, and design and construction must minimize impacts; and
 - e. Minimize disturbance of spawning and nesting times by scheduling construction at times when local fish and wildlife are not spawning or nesting.

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

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

36-369. Vegetation Management

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

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

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

(3) Activities allowed without a vegetation permit.

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

(4) Activities allowed with a vegetation permit.

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

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

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

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

(6) *Vegetation restoration plan*

- a. Development of a vegetation restoration plan and reestablishment of natural vegetation is required.
 - i. For any vegetation removed with a permit issued under Section 36-369, item (4);
 - ii. Upon failure to comply with any provisions in this section; or
 - iii. As part of the planning process for subdivisions as provided in Section 36-371.
- b. Restoration Plan Performance Standards. The vegetation restoration plan must satisfy the application submittal requirements in Section 36-363, item (6) and:
 - i. Vegetation must be restored in one or more of the following restoration priority areas:
 1. Areas with soils showing signs of erosion, especially on or near the top and bottom of steep slopes and bluffs;
 2. Shoreline areas within 25 feet of the water with no natural vegetation, degraded vegetation, or planted with turf grass;
 3. Areas on steep slopes and bluffs that are visible from the river with no natural vegetation, degraded vegetation, or planted with turf grass; or

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

36-370. Land Alteration Standards and Stormwater Management

- (1) *Purpose*. To establish standards that protect water quality from pollutant loadings of sediment, nutrients, bacteria, and other contaminants, and maintain the stability of bluffs, shorelines, and other areas prone to erosion.

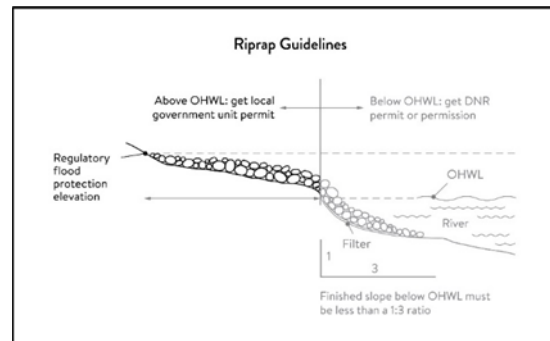
(2) Land Alteration

- a. Within the bluff impact zone, land alteration is prohibited, except for the following, which are allowed by permit.
 - i. Erosion control consistent with a plan approved by the City and consistent with Section 36-370, item (6)
 - ii. The minimum necessary for development that is allowed as an exception under Section 36-372; and
 - iii. Repair and maintenance of existing buildings and facilities.
- b. Within the water quality impact zone, land alteration that involves more than ten (10) cubic yards of material or affects an area greater than one thousand (1,000) square feet requires a permit.

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

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

Figure 7. Riprap Guidelines



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

(4) Stormwater management

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

- i. There are no alternatives for storm water treatment outside the bluff impact zone on the subject site;
 - ii. The site generating runoff is designed so that the amount of runoff reaching the bluff impact zone is reduced to the greatest extent practicable;
 - iii. The construction and operation of the facility does not affect slope stability on the subject property or adjacent properties; and
 - iv. Mitigation based on the best available engineering and geological practices is required and applied to eliminate or minimize the risk of slope failure.
 - b. In the water quality impact zone, development that creates new impervious surface, as allowed by exemption in Section 36-372, or fully reconstructs existing impervious surface of more than ten thousand (10,000) square feet requires a storm water permit. Multipurpose trails and sidewalks are exempt if there is down-gradient vegetation or a filter strip that is at least five (5) feet wide.
 - c. In all other areas, storm water runoff must be directed away from the bluff impact zones or unstable areas.
- (5) Development on steep slopes. Construction of structures, impervious surfaces, land alteration, vegetation removal, or other construction activities are allowed on steep slopes if:
- a. The development can be accomplished without increasing erosion or storm water runoff;
 - b. The soil types and geology are suitable for the proposed development; and
 - c. Vegetation is managed according to the requirements of Section 36-369.
- (6) Conditions of land alteration permit approval
- a. Temporary and permanent erosion and sediment control measures retain sediment onsite consistent with the best management practices in the *Minnesota Stormwater Manual*;
 - b. Natural site topography, soil and vegetation conditions are used to control runoff and reduce erosion and sedimentation;
 - c. Construction activity is phased when possible;
 - d. All erosion and sediment controls are installed before starting any land disturbance activity;
 - e. Erosion and sediment controls are maintained to ensure effective operation;
 - f. The proposed work is consistent with the vegetation standards in Section 36-369; and
 - g. Best management practices are employed for protecting and enhancing ecological and water resources identified in *Best Practices for Meeting DNR General Public Waters Permit GP 2004-0001*.

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

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

36-371. Subdivision and Land Development Standards

(1) *Purpose.*

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

(2) *Applicability.*

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

(3) *Application materials.* Project information listed in Section 36-363, item (6) must be submitted for all proposed developments.

(4) *Design standards*

- a. Primary conservation areas, where they exist, must be set aside and designated as protected open space in quantities meeting the following as a percentage of total parcel area:
 - i. CA-RN District: 20%
 - ii. CA-UM District: 10%
 - iii. CA-SR District: 10% if the parcel includes native plant communities or provides feasible connections to a regional park or trail system, otherwise no requirement.
- b. If the primary conservation areas exceed the amounts specified in Section 36-371 (2) d(i), then protection of native plant communities and natural vegetation in riparian areas shall be prioritized.
- c. If primary conservation areas exist but do not have natural vegetation (identified as restoration priorities in the MRCCA Plan), then a vegetation assessment must be completed to evaluate the unvegetated primary conservation areas and determine whether vegetation restoration is needed. If restoration is needed, vegetation must be restored according to Section 36-369, item (6)b.
- d. If primary conservation areas do not exist on the parcel and portions of the parcel have been identified in the MRCCA Plan as a restoration area, vegetation must be restored in the identified areas according to Section 36-369, item (6)b and the area must be set aside and designated as protected open space.
- e. Storm water treatment areas or other green infrastructure may be used to meet the protected open space requirements if the vegetation provides biological and ecological functions.
- f. Land dedicated under Chapter 28, Article IV, Section 28-126 of this code for public river access, parks, or other open space or public facilities may be counted toward the protected open space requirement.
- g. Protected open space areas must connect open space, natural areas, and recreational areas, where present on adjacent parcels, as much as possible to form an interconnected network.

(5) *Permanent protection of designated open space*

- a. Designated open space areas must be protected through one or more of the following methods:
 - i. Public acquisition by a government entity for conservation purposes;

- ii. A permanent conservation easement, as provided in Minnesota Statutes, chapter 84C;
 - iii. A deed restriction; or
 - iv. Other arrangements that achieve an equivalent degree of protection.
- b. Permanent protection methods must ensure the long-term management of vegetation to meet its biological and ecological functions, prohibit structures, and prohibit land alteration, except as needed to provide public recreational facilities and access to the river.

(6) *Permanent protection of designated open space*

- a. Alternative design standards. The city will consider the following alternative design option to increase the permanent protection of Primary Conservation Areas (PCAs) in subdivisions and other new developments in the MRCCA District and encourage restoration of native vegetation communities. The City may grant density bonuses to increase the permanent protection of PCAs and/or native plant communities up to thirty (30) percent of the parcel area in the CA-RN, CA-UM and CA-SR District. Protection and restoration must be accomplished consistent with the requirements of this section.

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

- i. *Density bonuses.* The City may approve density bonuses for a major subdivision when the proposed subdivision meets the objectives and requirements of this division and Article VI of the city code to protect and preserve bluffs, steep slopes, native vegetation, natural resources, views of the bluffs area, and open space.
- ii. The city shall determine the amount and location of the density bonus permitted for each major subdivision based on site conditions, zoning district regulations, and potential impacts to the site and surrounding areas. The maximum density bonus for a subdivision shall be twenty (20) percent for single-family and duplex housing units and thirty (30) percent for multifamily units.

36-372. Exemptions

- (1) *Purpose.* To provide exemptions to structure placement, height, and other standards for specific river or water access-dependent facilities as provided in Minnesota Statutes 116G.15 Subd. 4.

(2) *Applicability.*

- a. Uses and activities not specifically exempted must comply with this Division. Uses and activities exempted under shore impact zone and bluff impact zone must comply with the vegetation management and land alteration standards in Sections 36-369 and 36-370.

- b. Uses and activities in Section 36-372, item 3 are categorized as:
- i. Exempt-E. This means that the use or activity is allowed;
 - ii. Exempt if no alternative-(E). This means that the use or activity is allowed only if no alternatives exist; and
 - iii. Not exempt-N. This means that a use or activity is not exempt and must meet the standards of this ordinance.

(3) Use and activity exemptions classification.

- a. General uses and activities. On the tables below:

SIZ is the Shore Impact Zone

BIZ is the Bluff Impact Zone

Use or Activity	Set backs	Height Limits	SIZ	BIZ	Applicable standards with which the use or activity must comply
Industrial and utility structures requiring greater height for operational reasons (such as elevators, refineries and railroad signaling towers)	N	E	N	N	Structure design and placement must minimize interference with public river corridor views.
Barns, silos, and farm structures	N	E	N	N	
Bridges and bridge approach roadways	E	E	E	(E)	Section 36-368
Wireless communication towers	E	E	N	N	Section 36-365d
Chimneys, church spires, flag poles, public monuments, and mechanical stacks and equipment	N	E	N	N	
Historic properties and contributing properties in historic districts	E	E	E	E	Exemptions do not apply to additions or site alterations.
Buildings and structures on the face of or abutting the bluff in the CA-UC district of St. Paul, between Chestnut Street and Highway 52.	E	n/a	n/a	E	Height in CA-UC district is governed by underlying zoning.

- b. Public utilities

Use or Activity	Set back s	Heigh t Limits	SIZ	BIZ	Applicable standards with which the use or activity must comply
Electrical power facilities	E	E	E	(E)	Section 36-368
Essential services (other than storm water facilities)	E	E	E	(E)	Section 36-368
Storm water facilities	E	N	E	(E)	Section 36-370
Wastewater treatment	E	N	E	N	Section 36-368
Public transportation facilities	E	N	(E)	(E)	Section 36-368

c. Public recreational facilities

Use or Activity	Set back s	Heigh t Limits	SIZ	BIZ	Applicable standards with which the use or activity must comply
Accessory structures, such as monuments, flagpoles, light standards, and similar park features	E	E	(E)	(E)	Section 36-368; within BIZ, only on slopes averaging less than 30%. Exemptions do not apply to principal structures.
Picnic shelters and other open-sided structures	E	N	(E)	N	Section 36-368
Parking lots	(E)	N	(E)	(E)	Section 36-368; within BIZ, only within 20 feet of toe of bluff; not on face of bluff; and must not affect stability of bluff
Roads and driveways	(E)	N	(E)	(E)	Section 36-368
Natural-surfaced trails, access paths, and viewing areas	E	N	E	E	Section 36-368
Hard-surfaced trails and viewing platforms	E	N	E	(E)	Section 36-368; within BIZ, only on slopes averaging less than 30%.
Water access ramps	E	N	E	(E)	Section 36-368

Use or Activity	Set backs	Height Limits	SIZ	BIZ	Applicable standards with which the use or activity must comply
Public signs and kiosks for interpretive or directional purposes	E	N	E	(E)	Section 36-368

d. River-dependent uses

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

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

Use or Activity	Set backs	Height Limits	SIZ	BIZ	Applicable standards with which the use or activity must comply
Private roads serving 3 or more lots	(E)	N	N	(E)	Section 36-367; in BIZ, only on slopes averaging less than 30%. Exemption does not apply to private roads serving fewer 3 lots or to private driveways and parking areas.
Access paths	E	N	E	E	Section 36-367
Water access ramps	E	N	E	N	Section 36-367
Stairways, lifts, and landings	E	N	E	E	Section 36-367
Water-oriented accessory structures	E	N	E	N	Section 36-367d
Patios and decks	E	N	N	N	Section 36-367e
Directional signs for watercraft (private)	E	N	E	N	Section 36-367f; exemption does not apply to off-premises advertising signs.

Use or Activity	Set backs	Heigh t Limits	SIZ	BIZ	Applicable standards with which the use or activity must comply
Temporary storage of docks, boats, and other equipment during the winter months	E	N	E	N	
Erosion control structures, such as rock riprap and retaining walls	E	N	E	(E)	Section 36-370(3)
Flood control structures	E	N	E	(E)	Section 36-370

Harry Davis

From: Deb Hill <dhill@newportmn.com>
Sent: Tuesday, July 6, 2021 12:24 PM
To: Harry Davis; Sherri Buss
Subject: FW: Updates to the MRCCA Model Ordinance
Attachments: 2021-02-02-MRCCA Model_with Revisions tracked for 2021-06-23ver.docx

Deb Hill, MCMC
City Administrator
596 7th Avenue Newport MN 55055
651-459-5677 city hall
651-556-4600 direct



From: Petrik, Daniel (DNR) <daniel.petrik@state.mn.us>
Sent: Friday, July 2, 2021 11:22 AM
To: Allan Hunting <ahunting@invergroveheights.org>; Allan Torstenson <allan.torstenson@ci.stpaul.mn.us>; Anthony Nemcek <Anthony.Nemcek@ci.rosemount.mn.us>; Brad Scheib <Brad@hkgi.com>; Caroline Spurgeon <ravennatownship@embarqmail.com>; Chloe McGuire <CMcGuire@ci.ramsey.mn.us>; Deb Hill <dhill@newportmn.com>; Denmark Township <townclerk@denmarktownship.org>; Doug Borglund <DBorglund@ci.anoka.mn.us>; Elizabeth Bell <townclerk@greycloudislandtwp-mn.us>; Ginny McIntosh <gmcintosh@ci.brooklyn-center.mn.us> <gmcintosh@ci.brooklyn-center.mn.us>; Jim Voll <james.voll@minneapolismn.gov>; John Hinzman <jhinzman@hastingsmn.gov> <jhinzman@hastingsmn.gov>; Josh Williams <josh.williams@ci.stpaul.mn.us>; Justin Fortney <JFortney@hastingsmn.gov>; Karen Bremer <karenbremer17@gmail.com>; Kathy Higgins <higg5@msn.com>; Kathy Krotter <cityofmendota@gmail.com> <cityofmendota@gmail.com>; Kevin Walsh <kw Walsh@stpaulpark.org>; Mary Schultz <cityoflilydale@comcast.net>; Matthew Gindele <mgindele@cityofdaytonmn.com>; Michael Healy <mhealy@southstpaul.org> <mhealy@southstpaul.org>; Michael Martin <Michael.martin@maplewoodmn.gov>; Mike Hamilton <mike@thlawoffice.com>; Mike Lamb <Mike.Lamb@lhbcorp.com>; Mike Mroska <mmroska@cottagegrovemn.gov>; Nicole Peterson <npeterson@ci.champlin.mn.us>; Paul Mogush <paul.mogush@brooklynpark.org>; Phil Carlson <philc@mendota-heights.com>; Rachel Workin <Rachel.workin@fridleytown.gov>; Richard Adams <r.adams@greycloudislandtwp-mn.us>; Scott Harlicker <sharlicker@coonrapidsmn.gov>; Scott Schulte <schulte@ci.champlin.mn.us>; Tim Benetti <timb@mendota-heights.com> <timb@mendota-heights.com>
Cc: Shillcox, Jennifer (DNR) <jennifer.shillcox@state.mn.us>; Bauman, Matthew (DNR) <matthew.bauman@state.mn.us>; Gleason, John (DNR) <john.gleason@state.mn.us>; Huinker, Taylor (DNR) <Taylor.Huinker@state.mn.us>; Scollan, Daniel (DNR) <daniel.scollan@state.mn.us>
Subject: Updates to the MRCCA Model Ordinance

Hi all MRCCA communities,

I'm sending this mail to let you know that the DNR has recently updated the MRCCA model ordinance) with two changes:

1. Minor changes in the wording of the bluff definition and two new bluff graphics. One of the new graphics illustrates a bluff and the other new graphic illustrates the bluff impact zone. These two graphics replace one graphic that illustrated both the bluff and bluff impact zone. We made these changes to help communicate what a bluff is separate from the bluff impact zone. We feel both of these changes will help improve the administration of bluff-related standards. Please see page #2 on the attached document for specific changes.
2. A correction in the formula for allowing encroachments of patios and decks into required setbacks without a variance. The prior model ordinance did not include the number **0.25** in the formula as highlighted below. The updated model corrects this error by inserting this number into the formula. The updated model also added optional **blue bold** text (see below) to help clarify where the width in the formula should be measured. This change is on page # 24 of the attached document.

[Required setback depth (feet) x 0.15 x lot width **at setback** (feet) x **0.25** = maximum total area]

Attached is the updated model ordinance with mark ups shown. We encourage communities to use the updated bluff language and graphics. All communities that have already adopted a MRCCA ordinance should amend their ordinance to make the correction to the patio and deck encroachment formula, if the error wasn't already detected. We apologize for this inconvenience.

Please only use the attached marked up version to understand these two changes. You should always check the [DNR website](#) for the latest model ordinance version. The DNR makes periodic updates to the model. These updates are usually minor changes in text to help improve administration – based on feedback from community staff. We are sending this model update to you because it corrects an error in the prior model version and because the bluff graphics and wording change to accommodate the graphics are fairly substantial.

Please contact me with any questions.

Thank you,

Dan Petrik

Lake & River Shoreland Program Manager

Minnesota Department of Natural Resources

500 Lafayette Road

St. Paul, MN, 55155-4032

Phone: 651-259-5697

Email: daniel.petrik@state.mn.us





MEMORANDUM

Date: August 11, 2021
To: City of Newport City Council
From: Harry Davis, AICP
Subject: Fence Code Update
City of Newport

Meeting Date: August 19, 2021

Applicant: Newport City Council

Request:

City Council has requested changes to the fence code that would open up materials used for fences, requiring a permit for new fences, and addressing fences in right-of-way and easements.

Background:

The applicant has requested changes to the fence code as a result of reporting from the City Administrator's office. The City Administrator noted that surrounding communities were more accommodating with fence materials and were primarily concerned with "quality and workmanlike materials". By opening up the kinds of materials and allowing the City Administrator to review and approve fence materials, this would improve the process. The City Administrator's office also noted some issues with fences located in right-of-way and impeding access to easements. A permit process and language for fences in right-of-way and easements would also improve the process.

Public Comment:

Public comment was received during the public hearing at Planning Commission. Bill Sumner spoke during the public comment period asking for clarification on the placement of barbed wire on fences and signage or lettering on fences.

Neighborhood Notification:

The Planning Commission will hold a public hearing on August 10th where this report will be presented to the public. A notice for the public hearing was published on July 27 in the newspaper at least 10 days before the hearing. The ordinance was made available for review at City Hall and on the City's website.

Staff Findings:

Staff has reviewed fence ordinances from nearby cities and proposed changes to Newport's fence code. The following are a summary of the changes:

- Removing the list of specifically allowed materials and replacing it with a note about the fence needing to be constructed with "quality and workmanlike materials". The final call for what is allowed as a material resides with the City Administrator or their designee.
- Requiring a permit to construct a new fence.
- Language restricting fences from being placed within right-of-way or in easements if the fence impedes access to or use of said easement.
- Consolidation of general requirements for all fences into one area within code.

August 10, 2021 Planning Commission Meeting:

The Planning Commission reviewed the proposed ordinance and heard public comment during their August 10th regular meeting. The Planning Commission and staff were able to address concerns brought up by the public and discussed signage and displays or decorations on fences. The Planning Commission decided by a vote of 5-0 to forward the proposal to City Council recommending approval. This vote included a minor alteration in wording regarding signage and lettering on fences in the front yard or residential or mixed-use districts.

Recommendation:

Staff and the Planning Commission recommend City Council approve staff's proposed ordinance language.

Attachments:

- Proposed Ordinance
- Neighboring Community Fence Code Examples
 - o Cottage Grove
 - o Hastings
 - o St. Paul Park
 - o Woodbury

City of Newport, MN
Ordinance No. 2021-13
An Ordinance Amending Chapter 36 Of The Newport City Code

Sec. 36-161. Standards for all districts.

The following standards are applicable to all districts within the city:

- (1) *Utilities location.* When practical and feasible, all utilities shall be placed underground. All groundwork shall be completed prior to street surfacing. All utility lines for telephone and electrical service shall be placed in rear line easements when carried on overhead poles.

- (2) *Fences.*

a. Fences in All Zoning Districts.

1. A fence may be placed along a property line provided no physical damage of any kind results to the abutting property.
2. The side of the fence considered the face (the finished side as opposed to the structural supports) shall face the abutting property.
3. A fence shall be of one color or pattern, may not contain or support pictures, signage or lettering, and must be maintained in good condition and appearance.
4. A fence shall only be constructed in a substantial, workmanlike manner and of materials reasonably suited for the purpose for which the fence is proposed to be used. The city administrator or designee shall have final say regarding what materials are acceptable.
5. No fence shall be constructed within public rights-of-way.
6. Any fence placed within an easement that impedes the access or intended use of that easement may be removed by the city, city's representative, or utility company at the owner's expense.
7. A fence shall not visually screen or interfere with streets, sidewalks, or vehicular traffic. No fence shall be closer than one foot from a public walkway.
6. Permit. A permit is required for all fences installed in Newport after the adoption of this ordinance. It is unlawful for any person to construct or cause to be constructed any fence without first making an application for and securing a permit.

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

1. A fence may be placed along a property line provided no physical damage of any kind results to the abutting property.
2. The side of the fence considered the face (the finished side as opposed to the structural supports) shall face the abutting property.
3. A fence shall be of one color or pattern, may not contain or support pictures, signage or lettering, and must be maintained in good condition and appearance.
4. A fence shall only be constructed of the following materials:
 - (i) Treated wood, cedar, or redwood.

~~(ii) Simulated wood.~~

~~(iii) Decorative brick or stone.~~

~~(iv) Wrought iron or aluminum designed to simulate wrought iron.~~

~~(v) Coated or non-coated chainlink.~~

~~(vi) Split rail.~~

~~(vii) 1.~~ Barbed wire. Barbed wire may be used for top fencing only around business and industrial uses where the base fence is at least six feet in height. The barbed wire portion of the fence may not exceed three strands, and shall have arms projecting into the applicant's property on which the barbed wire shall be fastened. The minimum height to the bottom strand of the barbed wire shall not be less than six feet from finished grade.

~~52.~~ A fence may be no more than 12 feet in height.

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

~~73.~~ In the I-S District, a fence at least six feet in height shall be required around all storage tanks.

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

~~b.c.~~ Fences in the Residential (R) and Mixed Use (MX) Zoning Districts.

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

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

~~31.~~ A fence in the front yard shall be of one color or pattern, and ~~may not contain or support pictures, may not contain~~ signage or lettering that is visible to a public street or to adjacent properties.

~~42.~~ A fence may be no more than four feet in height in the front yard.

~~53.~~ A fence may be no more than six feet in height in a side or rear yard, unless the side or rear lot line is common with the front yard of an abutting lot, in which case the portion of the side or rear lot line equal to the required front yard of the abutting lot may have a fence no more than four feet in height.

~~64.~~ Except in the RE District, electric fences may not be used.

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

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

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

~~(i) Treated wood, cedar, or redwood.~~

~~(ii) Simulated wood.~~

~~(iii) Decorative brick or stone.~~

~~(iv) Wrought iron or aluminum designed to simulate wrought iron.~~

~~(v) Coated or non-coated chainlink.~~

~~(vi) — Split rail.~~

~~(vii) — Other materials or fence types as approved by the zoning administrator.~~

~~105.~~ Barbed wire fence material may be used for security purposes on the side and rear of nonresidential buildings in the MX districts with the approval of an administrative permit by the zoning administrator. The barbed wire portion of the fence shall not be placed in the front yard. Barbed wire may be used for top fencing only where the base fence is at least six feet in height. The barbed wire portion of the fence may not exceed three strands, and shall have arms projecting into the applicant's property on which the barbed wire must be fastened. The minimum height to the bottom strand of the barbed wire shall not be less than six feet from finished grade.

~~116.~~ Except in the RE District, welded wire shall not be used for fences on property boundaries.

~~127.~~ Welded wire may be used in the RE District for fences on property boundaries of rear yards.

~~138.~~ Welded wire may only be used for small enclosures in all districts to protect vegetation such as trees, gardens, plants, and bushes.

~~149.~~ Except in the RE District, snow fences may not be used for fences.

~~1510.~~ Snow fences may be erected in the RE District for controlling snow between November 1 and April 15. All snow fences must be removed by April 16.

~~16. — No fence shall be constructed on public rights-of-way.~~

11-3-5: FENCES AND WALLS:

A. General Requirements For All Types Of Fences Or Walls:

1. All chainlink fences must have a top rail, barbed ends must be placed at the bottom of the fence, and vertical posts must be spaced at intervals not to exceed ten feet (10').
2. All fences must be constructed in a substantial, workmanlike manner and of materials reasonably suited for the purpose for which the fence is proposed to be used.
3. All fences must be maintained in a condition of reasonable repair and must not remain in a condition of disrepair or constitute a nuisance.
4. No fence or wall may be closer than one foot (1') from a public walkway.
5. Razor wire fences are prohibited in all districts. Electric fences are prohibited in all districts, unless the property is used to fence livestock and has a minimum of five (5) acres of land. Barbed wire fences are prohibited in all districts, except for industrial zoned properties or properties used to fence livestock and has five (5) or more acres.
6. For fence regulations governing swimming pools, spas and hot tubs, see subsection 9-11-4C of this code.
7. No fence may have boards, planks, or panels larger than one foot (1') in width.
8. All parts of a fence must be on the property of the owner of the fence. The owner of a fence is responsible to verify the location of their property lines.
9. The finished side of any fence or wall must face abutting property or street rights of way.
10. Public buildings and structures, public and private parks, and essential service utilities are exempt from the fence and wall requirements.
11. No fence or wall shall obstruct a motorist's or pedestrian's safe view from the driveway or street.

B. Residential Fence Or Wall: All fences or walls must comply with the following:

1. No fence or wall shall exceed six feet (6') above grade level along rear and side property lines or four feet (4') above grade level in the required front yard.
2. Fences within fifteen feet (15') of the front property line must be less than thirty inches (30") above grade level and not less than fifty percent (50%) transparent.

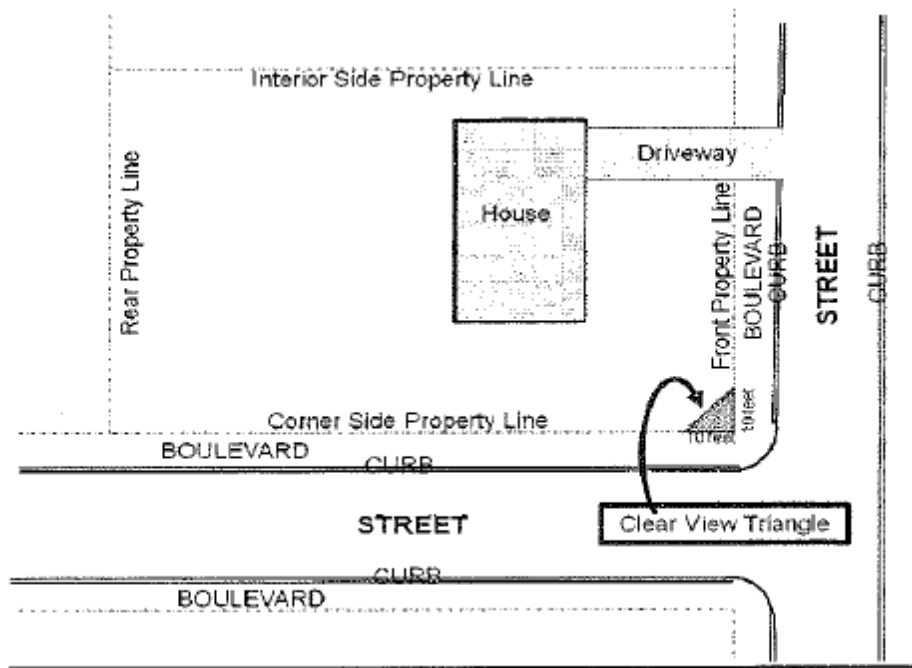
C. Business And Industrial Fence Or Wall: All fences or walls must comply with the following:

1. Fences in business and industrial districts must not exceed eight feet (8') above grade level and are prohibited in the required front yard. Fences in excess of eight feet (8') above grade level and not located in a required front yard require a conditional use permit.
2. Fences in business and industrial districts with barbed wire security extension posts must not exceed a height of six feet (6') (measured without the security extension post) above grade level. The security extension posts must not exceed three feet (3') in length and be angled in such a manner that it does not extend over the owner's property boundary line. Such security fencing is prohibited within a required front yard or within fifty feet (50') of a residential district.

D. Agricultural Fences:

1. Fences for agricultural uses must not be greater than six feet (6') above grade level and may be located along all property boundary lines.

E. Clear View Triangle: On corner lots, no structure or planting in excess of thirty inches (30") above the curb line or less than ten feet (10') above the curb line shall be permitted within a clear view triangle described as that area that begins at the intersection of the front property line and corner side property line and is measured back ten feet (10') along both property lines. Those points are then connected with a straight line.



(Ord. 849, 11-19-2008)

Fences And Walls Or Hedges. (Hastings)

1. Location. Fences are permitted, but shall not extend into public right-of-way. Notwithstanding other provisions of this chapter, fences, walls, and hedges are permitted in any yard, including a required yard, or along the edge of any yard, provided that no fence, wall, or hedge shall extend into public right-of-way.
2. Materials. All fences built or maintained on a residential property shall be constructed of materials capable of providing a finished appearance on the outward side visible to the public. All materials used to construct the fence shall be sound materials, resistant to rot, and capable of accepting and maintaining a visually attractive appearance. The fence shall be constructed in such a manner as to be capable of resisting the design wind loads for structures as defined by the state building code.
3. Hazardous fences and walls. Hazardous fences and walls such as barbed wire, electric, chain link with barbs exposed, and walls with protruding sharp edges thereof, and other fences and walls designed for or likely to cause harm to persons are declared hazardous and are prohibited in the city, except as follows: conventional barbed wire fences with barbs exposed are allowed with permission of the Council by simple resolution in commercially zoned areas, and are allowed without permission of the Council in industrial and agriculturally zoned area. Any fence constructed in violation of this section after the effective date shall be brought into compliance or removed as determined by the Planning Director.
4. Height restrictions. The maximum height of any fence installed within a residential zoning district of the City of Hastings is 6 feet; however, fences installed within the front yard are limited to a maximum height of 3.5 feet or 42 inches. Fences installed around swimming pools from ground up must be a minimum of 4 feet high and non-climbable with a self-closing, self-latching gate. Maximum height of all fences shall be in compliance with the city zoning code or as approved by the Planning Commission.
5. Special consideration/corner lots. Fences that extend into front yards of corner lots must not impair traffic visibility. No fence or hedge shall be over 30 inches in height located within 25 feet each direction from a property corner fronting a street right of way.
6. Covenants. The City of Hastings does not enforce the private covenants of subdivisions. Homeowner's association covenants may restrict the ability to construct fences. Homeowners should review any covenants prior to submittal of a permit.
7. Permits. A zoning permit is required for all fences installed in Hastings.
8. Setbacks. All fences may be installed up to, but not on the property line.
9. Establishing Property Lines. The City of Hastings does not provide surveying service. It is up to the homeowner to establish the location of the lines and make these available at time of application or upon request of the inspector.

Sec. 74-221. Fences. (St. Paul Park)

- (a) *Location.* All fences shall be located entirely upon the private property of the persons constructing or causing the construction of such fence, unless the owner of the adjoining property agrees, in writing, that such fence may be erected on the division line of the respective properties. No fences shall be allowed on public rights-of-way. Where the property line is not clearly defined, a certificate of survey may be required by the building official to establish the property line.
- (b) *Construction and maintenance.* All fences shall be constructed and maintained to meet the following standards:
 - (1) Every fence shall be installed so that the more finished side faces the adjacent property. If the fence has posts on one side, the posts shall be placed on the inside side of the fence.
 - (2) All fences must be constructed in a substantial, workmanlike manner and of materials reasonably suited for the purpose for which the fence is proposed to be used. Every fence shall be erected and maintained straight and plumb, maintained in a condition of reasonable repair, and shall not be allowed to become and remain in a condition of disrepair or danger, or constitute a nuisance, public or private. Any such fence which is or has become dangerous to the public safety, health or welfare is a public nuisance, and the city administrator shall commence proper proceedings for the abatement thereof or take other enforcement action as permitted by code.
 - (3) Chainlink fences, wherever permitted, shall be constructed in such a manner that no barbed ends shall be at the top. Electric and barbed wire fences shall not be permitted, except as provided under subsection (e) of this section.
 - (4) Solid walls in excess of six feet above adjacent ground grades shall be prohibited.
 - (5) Temporary fencing shall be allowed without a permit as follows:
 - a. Snow fences for the purpose of controlling drifting snow provided the fence is four feet in height or less, not within five feet of any side or rear property line, or placed within the public right-of-way. Such fencing shall not be placed prior to November 1 and shall be removed by April 1.
 - b. Erosion control fences are allowed without a permit in all districts in conjunction with a permitted activity necessitating such fencing.
 - c. Fencing of a temporary nature for the protection of excavation and construction sites and/or for the protection of plants or trees during excavation and construction may be allowed without a permit when associated with permitted activities.
- (c) *Private swimming pools.* All fencing around private swimming pools shall comply with chapter 18, article IV.
- (d) *Residential district fences.* In all parts of the city zoned residential, all fences shall conform with district setback requirements and no fence shall be erected or maintained more than four feet in height except that:
 - (1) Fences on all corner lots erected within 30 feet of the intersecting property line shall be subject to section 74-223
 - (2) Subject to other restrictions contained in this section, fences may be constructed to a height of six feet on or along the rear property line, the side property lines and it may return to the front corner of the principal structure.
 - (3) Fences along any rear property line which is also the rear property line of an abutting lot may be constructed to a height of six feet.
 - (4) Fences along a rear property line which line constitutes the side lot line of an abutting lot shall not exceed six feet in height and shall not exceed four feet in height when abutting a front yard line.

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- (5) Fences shall be residential in nature such as chain link, wrought iron, vinyl, split-rail, or board and picket.
 - (6) Poultry fencing may be permitted only in association with a permit for the limited keeping of chickens in section 10-10.
 - (e) *Business and industrial district fences.* Fences in all business and industrial districts shall not exceed eight feet in height except that:
 - (1) Fences abutting residential districts shall conform to those conditions applying to the residential district.
 - (2) Fences which are primarily erected as a security measure may have arms projecting into the applicant's property on which barbed wire must be fastened commencing at a point at least seven feet above the ground.
 - (3) Fences erected within the required front yard shall not be over six feet in height and shall be of a chainlink construction permitting maximum visibility. (f) Special purpose fences. Fences for special purposes and fences differing in construction, height or length than as required in this section may be permitted in any district in the city by issuance of a conditional use permit approved by the planning commission and city council. Findings shall be made that the fence is necessary to protect, buffer or improve the premises for which the fence is intended.
 - (g) All fences within the boundaries of the RD river development district shall observe the structure setbacks delineated in section 74-795(a).
 - (h) *Permits required.* It is unlawful for any person to construct or cause to be constructed any fence without first making an application for and securing a permit. A fee in the amount set forth in chapter 42 of this Code shall be paid for all fences constructed in the city. Submission materials are as required by section 74-42. Fees may be waived for fences being placed in conjunction with a separate use permit application.
- (Code 1982, § 15.065; Ord. No. 594, § 1, 7-21-03; Ord. No. 643, § 1, 3-16-09; Ord. No. 647, § 6, 5-18-09; Ord. No. 705, § 2, 1-21-14)

ARTICLE IV. FENCES

Sec. 6-136. Generally.

Fences are permitted in all yards, subject, however, to the provisions of this article.

(Code 1985, § 310.02)

State law reference(s)—State fence law, Minn. Stat. § 334.03; local fence viewers; legal and sufficient fences, Minn. Stat. § 344.02.

Sec. 6-137. Appeals.

Appeals from the provisions of this article may be made pursuant to the variance procedures in chapter 24, article II, division 5.

(Code 1985, § 310.03)

Sec. 6-138. Maintenance.

All fences shall be properly maintained with respect to appearance and safety.

(Code 1985, § 310.02(O))

Sec. 6-139. Private swimming pools.

All fencing around private swimming pools shall comply with chapter 22, article II.

(Code 1985, § 310.02(N))

Sec. 6-140. Height.

- (a) A fence up to six feet in height may be erected on the rear lot line, the side lot lines and it may return to the front corner of the principal building and shall not be closer to the street than the front corner of the principal building.
- (b) Fences in business and industrial districts may be erected on the lot line to a height of six feet. Fences in these districts may be erected to a height of eight feet with a security arm for barbed wire subject to a special use permit.
- (c) Fences exceeding height limits in business and industrial zoning districts may be erected provided they do not encroach upon front or side yard requirements or within ten feet of a rear lot line. No fence shall exceed the height of the principal structure.
- (d) Fences in excess of 30 inches in height extending across front yards are not permitted in residential platted areas.

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- (e) Fences may be up to eight feet in height when located in rear yard with setbacks from property lines as follows:
- (1) Sides, ten feet.
 - (2) Rear, 35 feet.
- (f) A fence not exceeding four feet high may be erected on the side lot lines forward of the front corner of the principal building.
- (Code 1985, § 310.02(A)—(C), (E)—(H), (M))

Sec. 6-141. Reserved.

Editor's note(s)—Ord. No. 1557, § 1557.07, adopted Sept. 26, 1990, repealed former § 6-141 of the Code, which pertained to required open space for passage of air and derived from the 1985 Code, § 310.02(I).

Sec. 6-142. Traffic obstruction.

No fence shall be constructed in a manner that would block the view of vehicular traffic or restrict snow plowing of streets.

(Code 1985, § 310.02(D))

Sec. 6-143. Placement along property lines.

Fences may be placed along property lines provided no damage of any kind results to abutting property. Fences placed on property lines are subject to section 6-146, easements.

(Code 1985, § 310.02(J); Ord. No. 1774, § 1774.01, 6-28-2006)

Sec. 6-144. Placement of face of fence.

The side of the fence considered to be the face (facing as applied to fence posts) shall face abutting property.

(Code 1985, § 310.02(K))

Sec. 6-145. Prohibited fencing.

Barbed wire and electric fencing are prohibited in platted areas.

(Code 1985, § 310.02(L); Ord. No. 1796, § 1796.01, 11-29-2007)

Sec. 6-146. Easements.

Any fence placed within an easement that impedes the access or intended use of that easement may be removed by the city or the city's representative at the owner's expense.

(Ord. No. 1774, § 1774.02, 6-28-2006)

Sec. 6-147. Fence materials.

In commercial, office, business park and city center zoning districts, fence materials shall be high-quality vinyl-coated chain link (minimum 9 gauge thickness with a required top rail support), brick, stone, wrought iron, decorative metal or other such material as approved by the city.

(Ord. No. 1778, § 1778.01, 9-27-2006)

Secs. 6-148—6-199. Reserved.