



**CITY OF NEWPORT
REGULAR COUNCIL MEETING
NEWPORT CITY HALL
June 16, 2022 – 5:30 P.M.**

MAYOR: Laurie Elliott
COUNCIL: Kevin Chapdelaine
Tom Ingemann
Marvin Taylor
Rozlyn Johnson

City Administrator: Deb Hill
Supt. of Public Works: Matt Yokiel
Fire Chief: Steven Wiley
Asst. to the City Admin: Travis Brierley
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- May 19, 2022 Regular Council
 - B. Minutes- May 19, 2022 Council Workshop
 - C. HPC Minutes
 - D. Park Board Minutes
 - E. **Resolution No 2022-20-** Accepting Donations
 - F. **Resolution No 2022-22-** Appointing Election Judges
 - G. List of Bills- \$138,660.50
 - H. May 2022 Financial Statements
7. 2021 BUDGET AUDIT PRESENTATION (MMKR)
8. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT
9. FIRE CHIEF'S REPORT
10. ENGINEER'S REPORT

11. SUPERINTENDENT OF PUBLIC WORKS REPORT

A. H&U Pay Request- \$195,702.42

12. ADMINISTRATOR'S REPORT

A. Major Abatement- 1136 Tibbetts Place

B. Ground Storage Tank Reservoir

C. **Ordinance No 2022-04-** Zoning Code Changes

D. July City Council Meetings

13. MAYOR AND COUNCIL REPORTS

14. ADJOURNMENT



**CITY OF NEWPORT
REGULAR COUNCIL MEETING MINUTES
NEWPORT CITY HALL
May 19, 2022**

1. CALL TO ORDER

Mayor Pro Tempore Chapdelaine called the City Council Meeting to order at 5:30 p.m. on May 19, 2022.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Present (4): Mayor Pro Tem Kevin Chapdelaine, Council Member Tom Ingemann, Council Member Marvin Taylor, and Council Member Rozlyn Johnson.

Not Present (1): Mayor Laurie Elliott

4. ADOPT AGENDA

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

5. PUBLIC COMMENTS

No Public Comments

6. ADOPT CONSENT AGENDA

- A. **Minutes-** April 7, 2022 Regular Council
- B. **Minutes-** April 21, 2022- Regular Council
- C. **Minutes-** May 5, 2022 Regular Council
- D. **Planning Commission Minutes-** April 12, 2022
- E. **List of Bills-** \$217,458.45
- F. **Financial Statement-** April 2022

Member Johnson motioned to adopt the Consent Agenda. Seconded by Member Ingemann. Approved 4-0.

7. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT

Washington County Sheriff's Deputy Sergeant Bill Harrell informed the Council about an incident on Saturday morning around 7:00 a.m. They received a call to the 1700 block of 8th Avenue with a report of a female shot. It became evident early in the investigation that there was no imminent threat to the public and was isolated to this household. Within six hours the police had one male suspect in custody and as of last night they got the second male in custody. The investigation is ongoing.

8. FIRE CHIEF'S REPORT

None.

9. ENGINEER'S REPORT

City Engineer Jon Herdegen stated Cottage Grove will be replacing a culvert. This is part of the development on the east side of Century Avenue and north of County Road 74. They are working to get a detour plan from the developer's contractor. The contractors are planning to do the work next Monday, so it may impact residents that use Century Avenue or travel to Oltman Middle School.

10. SUPERINTENDENT OF PUBLIC WORKS REPORT

A. Water Service Line Materials

Superintendent of Public Works Matt Yokiell stated at the last Council meeting, he and Engineer Herdegen were asked to look into alternative water service materials. Superintendent Yokiell and Engineer Herdegen reviewed and decided they will continue to require copper between the main and the curb stop. If the length between the curb stop and the meter is over ninety feet, they will make exceptions to allow HDPE on a case-by-case basis. HDPE is a plastic line that comes in longer lengths and therefore would not have as many unions underground. There is also a big cost difference between the two and both have advantages and disadvantages. Engineer Herdegen stated they are still requiring copper, but if someone wants an alternative material, they need to get permission from the city. This allows the city to document concerns and the pipe material in their GIS database. Member Ingemann inquired if they can run a copper wire alongside the plastic so they can locate the line. Superintendent Yokiell stated that is the standard procedure, but there is potential for that wire to break.

B. H&U Pay Request- \$485,670.82

Superintendent Yokiell stated they received Pay Request No. 16 for the new City Hall / Public Safety Building in the amount of \$485,670.82 and recommend approval for this payment.

Superintendent Yokiell updated Council on the progress of the new building and stated the main power is connected to the building instead of running off a temporary line. The contractors are installing the ceiling in the lower level. This coming week they expect to put the epoxy on the floor. The glass for the main entry is scheduled to arrive next week.

Member Taylor motioned to approve Pay Request No. 16 in the amount of \$485,670.82 to H+U. Seconded by Member Ingemann. Approved 4-0.

Superintendent Yokiell stated the river level is up to about thirteen feet. They expect it to crest on Sunday at about 13.7 feet. This is not a huge issue but there is water over the 10th Street overlook concrete. For reference, the 2019 flood crested at 20.19 feet.

Superintendent Yokiell stated this week he received two quotes for pulling Well No. 1, which is on the rescue monies plan. Superintendent Yokiell stated he would like to pull well number one and do the maintenance before the summer pumping rush. The quote for Well No. 1 was \$34,000 and the quote for Well No. 2 was \$24,340.

Mayor Pro Tem Chapdelaine motioned to approve \$34,000 for maintenance of Well No. 1. Seconded by Member Ingemann. Approved 4-0.

11. ADMINISTRATOR'S REPORT

A. Ordinance No 2022-03- Zoning Text Amendment

B. Resolution No 2022-18- bioLawn

City Planner Nathan Fuerst stated we are reviewing a zoning text amendment and Conditional Use Permit (CUP) request from bioLawn. The current property owner is Croix Holdings and the future land use in this area is commercial and residential with a zoning district of MX-3. The zoning text amendment is specially to add their proposed use as a conditional use in the MX-3 zoning district. The CUP is then to allow for that use after we have added it to our zoning ordinance. For defining the use, staff has suggested a proposed definition of Contracting Offices, which is more general in nature. This use includes administration of a contracting business performing work off-site with no storage of heavy equipment. This use can include showroom areas, areas of interior storage for equipment or materials commonly used in daily operations. Another question is how we should codify this request. The draft ordinance represents our proposal and how to create qualifying criteria for this particular use but also allows flexibility for the city to place conditions on requests that come in. Staff is proposing that this use be limited to parcels of an acre or larger. The next suggestion is to limit this particular use to collector and arterial streets as opposed to being allowed on local streets. The Planning Commission held a public hearing and there was one resident who spoke in favor of this request. Staff is proposing several conditions which were presented in the Council packet.

Member Johnson motioned to adopt Ordinance No. 2022-03 for the Zoning Text Amendment. Seconded by Member Ingemann. Approved 4-0.

Member Chapdelaine stated the CUP is specific about no outside storage and inquired if this works for bioLawn. Aaron Johnsen, with bioLawn requested clarification on the condition that states no outside storage except for daily parking. Mr. Johnsen stated they have 10-foot box vehicles that they move each day but will be parked overnight and wanted to make sure that is acceptable. Planner Fuerst stated the goal was to prevent the long-term storage. Member Johnson inquired if there will be an issue with weekend and/or holiday parking. Planner Fuerst stated we would propose an additional condition which states fleet vehicles are permitted to be stored onsite during weekends and holidays consistent with the site plan reviewed by Council on May 19th, 2022.

Member Johnson motioned to adopt Resolution No. 2022-18 for a Conditional Use Permit for bioLawn. Seconded by Member Ingemann. Approved 4-0.

C. City Hall and Public Safety Building Furniture

City Administrator Deb Hill stated at the last meeting the Council approved a list of furniture for the new building. There are a few additional items to approve this evening which include turnout lockers for the fire hall, and cubicles and credenzas for the administration area.

Member Ingemann motioned to approve the purchase of additional furniture items as described by staff. Seconded by Member Johnson. Approved 4-0.

Administrator Hill stated she has spoken to each of the Council Members and staff and has prepared a letter stating her resignation from the City of Newport with her last day being August 4, 2022. Administrator Hill stated she is grateful for the opportunity to work for Newport and has enjoyed her time and the people with whom she has worked with. Administrator Hill will help make this transition as easy as possible and wishes everyone the best. Mayor Pro Tem Chapdelaine stated he appreciates the eleven years Administrator Hill has been with the city.

Member Ingemann motioned to accept the letter of resignation from City Administrator Deb Hill with her last day being August 4, 2022. Seconded by Member Taylor. Approved 4-0.

12. MAYOR AND COUNCIL REPORTS

Mayor Pro Tem Chapdelaine stated he attended a meeting with the Watershed District who is getting involved with the conversation regarding soft water at the new water treatment plants that will be developed in Woodbury and Cottage Grove. Both communities are pushing hard for soft water, but the 3M money will not pay for it. If the cities agree to pay the difference the buildings can be built to accept and be retrofitted for soft water even though it will be expensive.

Mayor Pro Tem stated he and Engineer Herdegen had two different 3M drinking water meetings. They are now transferring into the priority two conversations which is the twenty million dollars that was set aside for recreational uses and restoration type of projects. Mayor Pro Tem Chapdelaine stated he is hoping we can still have Engineer Herdegen's involvement as up until now the city has been back funded for his time but moving forward the city would need to cover the cost of Engineer Herdegen's time. Engineer Herdegen stated he would love to stay involved.

13. ADJOURNMENT

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

The City Council Meeting was adjourned at 6:16 p.m. on May 19, 2022.

Respectfully Submitted:
Jill Thiesfeld,
Administrative Assistant II

Signed: _____
Kevin Chapdelaine, Mayor Pro Tempore



**CITY OF NEWPORT
CITY COUNCIL WORKSHOP MINUTES
NEWPORT CITY HALL
May 19, 2022**

1. CALL TO ORDER

Mayor Pro Tempore Chapdelaine called the City Council Workshop to order at 6:19 p.m. on May 19, 2022.

2. ROLL CALL

Present (4): Mayor Pro Tem Kevin Chapdelaine, Council Member Tom Ingemann, Council Member Marvin Taylor, and Council Member Rozlyn Johnson.

Not Present (1): Mayor Laurie Elliott

3. OLSON SUBDIVISION

Assistant to the City Administrator Travis Brierley discussed the Olson subdivision between Military and Century. One of the conditions in the resolution was to reduce or negotiate Mr. Olson's Park dedication fees. Staff recommends the city reduce Mr. Olson's Park dedication fees as he provided property the city. The city will not have to purchase this property in the future if a county trail is put in. Member Johnson inquired how much land Mr. Olson donated. Assistant Brierley stated approximately 8100 square feet.

Council agrees we should waive Mr. Olson's Park dedication fees. Staff was directed to put this item on the Consent Agenda for the June 2nd Council Meeting.

4. CODE ENFORCEMENT AND RENTAL INSPECTIONS

City Administrator Deb Hill stated Cottage Grove will stop doing Newport's rental inspections and code enforcement at the end of June and will stop doing Newport's building inspections at the end of December. Staff has been in discussion with City of West St. Paul, but found they are not able to take on our rental inspection and code enforcement for at least six months. Staff received a proposal from MNSpect, which is a company that does inspections throughout the twin cities. This proposal is currently being reviewed by our city attorney. MNSpect can bridge the gap until we could potentially utilize West St. Paul.

5. FUTURE MEETING AGENDA ITEMS

Administrator Hill stated future agenda item include R&E Center Presentation, Public Hearing on storm water, Glen Road Purchase, and the audit.

6. FUTURE CITY STAFFING

Superintendent of Public Works Matt Yokiell stated they had four applicants for the maintenance aid position, and they interviewed two of those candidates. Public Works also needs to fill the seasonal park maintenance role and they have been discussing who can clean the new City Hall / Public Safety building. Administrator Hill explained if they find a good seasonal worker, they could potentially add on the additional cleaning duties.

Administrator Hill stated Council needs to determine how they want to fill the City Administrator role. Mayor Pro Tem Chapdelaine stated Council will need to determine if they want to hire internally or expand the search to include external candidates. Council will need to determine if they want to hire a consultant to help with the process and if so, which firm would they hire. Mayor Pro Tem Chapdelaine explained that Mayor Elliott made phone calls and found a firm that would collaborate with us to hire a new City Administrator. This firm focuses on small communities and will guarantee the candidate be in the position for two years or they will do another search at no charge. They laid out the basic timeline for hiring this position.

7. ADJOURNMENT

Mayor Pro Tem Chapdelaine adjourned the City Council Workshop at 7:13 p.m. on May 19, 2022.

Respectfully Submitted:
Jill Thiesfeld,
Administrative Assistant II

Signed: _____
Kevin Chapdelaine, Mayor Pro Tempore

**CITY OF NEWPORT
HERITAGE PRESERVATION COMMISSION
MINUTES OF APRIL 13, 2022
REGULAR MEETING**

A regular meeting of the Newport Heritage Preservation Commission (HPC) was held at City Hall on April 13, 2022.

Call to order

The meeting was called to order by Chairperson Sumner at 5:00 p.m.

Roll call

The following voting members were present: Bill Sumner (chair), Jo Bailey, and Fred Leimbek. Penny Duff and Bev Bartl were absent.

Preservation Planner Robert Vogel, City Council Liaison Kevin Chapdelaine and Mayor Laurie Elliott were also present.

Secretary's report

The minutes of the February 9, 2022 regular meeting were unanimously approved as submitted.

Street addresses for historic sites

Preservation Planner Vogel reported that the city staff has assigned street addresses to the following city-owned historic sites located along the Mississippi River:

Historic Main Street Landing, 15 6th Street
Historic Oliver Street Overlook, 15 Park Place
Historic Grove Street Overlook, 15 10th Street
Historic Riverwood Boulevard Overlook, 15 12th Street

The HPC plans to nominate these properties (as well as Pioneer Memorial Park, 611 4th Avenue) for designation as Newport Heritage Landmarks later this year.

Interpretive signs

Preservation Planner Vogel reported that he had obtained preliminary cost information for outdoor interpretive signs from Gretta Fry of Visual Communications, Inc. (VCI), Stillwater, MN. VCI, a division of Boston-based Whitney Veigas Studio, was founded in 1991 and is the dominant signage design firm in the Twin Cities and has an excellent track record working with historic preservation projects. The estimated unit cost is \$5637, which includes design and fabrication. Each sign will consist of a 24-by-36 inch panel mounted on a welded steel frame.

This information will be used to secure grant funding for the signs, pending city council authorization.

HPC goals for 2022

The commission reviewed the preliminary list of goals discussed at the annual meeting held on February 9. After discussion, Bailey moved to adopt the following list of HPC goals for 2022:

- 1) Sponsor public education activities during Preservation Month (May).
- 2) Sponsor public education activities as part of Pioneer Day (August).
- 3) Present public history talks at the Newport Library & Community Center.
- 4) Provide members of the City Council, staff, and advisory commissions with education and training in heritage preservation.
- 5) Designate the WPA river overlooks, Main Street Landing, and Pioneer Park as Newport Heritage Landmarks.
- 6) Develop management plans for all city-owned heritage preservation resources.
- 7) Celebrate 30 years of HPC work (1992 to 2022),
- 8) Compile and make available to the public information about Newport's pioneer dairy farmer and cheese maker Lucy Irish.

The motion was seconded by Leimbbek and unanimously approved.

Preservation Month

The commission discussed plans for celebrating Preservation Month in May. National Preservation Month was established in 1973 by the National Trust for Historic Preservation as a way for local preservation groups and civic organizations to promote the preservation, protection and use of historic places. The Newport HPC has sponsored Preservation Month activities every May since 1993 to educate the community on the benefits of historic preservation. This year's program will include a public lecture at the Newport Library (tentatively scheduled for May 18) on the explorer Zebulon Pike, who visited the Newport area during his 1805 expedition to the headwaters of the Mississippi River.

Public history talks

Preservation Planner Vogel presented the following schedule for the HPC's public history lecture series to be presented at the Newport Library and Community Center this year:

- April 13: "The Forgotten History of the Red Rock Camp Revival Meetings, 1869-1937"
- June 8: "The Women of Harvard Place: Frances Haynes James and Her Daughters"
- August 10: "The Life and Times of Mary Ann Shelton Cowell (1839-1926)"
- October 12: "Newport Cemeteries"
- December 14: "Thirty Years of the Newport Heritage Preservation Commission"

The HPC has sponsored the library presentations since 2016.

Council update

Councilman Chapdelaine reported on the construction of the new city hall and fire station, which is expected to be completed this summer, and on the city's plans for celebrating the thirtieth anniversary of the Heritage Preservation Commission, which held its inaugural meeting on September 23, 1992.

There being no further business, the meeting was adjourned at 6:15 p.m.

Respectfully submitted,

Robert C. Vogel

Preservation Planning Consultant



**CITY OF NEWPORT
PARK BOARD MEETING MINUTES
NEWPORT CITY HALL
April 28, 2022**

1. CALL TO ORDER

Chairperson Johnson called the Special Park Advisory Board Meeting to order on April 28, 2022, at 5:02 p.m.

2. ROLL CALL

Present (4): Chairperson Johnson, Board Member Emily White, Board Member Anita Perkins, Board Member Brian Xiong

Not Present (1): Council Liaison Laurie Elliott

Non-Voting Members Present (1): Executive Director Matt Yokiell

3. ADOPT AGENDA

Motion by Board Member White and second by Board Member Xiong to adopt agenda. Approved 4-0

4. APPROVE MINUTES

Motion by Board Member Perkins and second by Board Member White to approve minutes from March 31, 2022, Park Board Meeting. Approved 4-0.

5. BOARD REPORTS

A. Emily White

- Nothing currently.

B. Anita Perkins

- Board Member Perkins has made Thank You cards for Volunteers.
- Board will fill out thank you notes after meeting.

C. Brian Xiong

- Board Member Xiong is continuing to talk to community members to attempt to fill Park Board seat.

G. Jenna Johnson

- Chairperson Johnson was approached by a teacher from Woodbury about senior service day. There would be a 2-hour time slot for them to volunteer. Discussion followed on possible projects.
- Question was raised if Red Rock Cemetery has been adopted?

6. EXECUTIVE DIRECTOR'S REPORT

- Director Yokiell introduced new Director Marson as Director Yokiell has taken a promotion.
- New Playground for Pioneer Park has been ordered. Should arrive about a week after Pioneer Days. St. Croix Manufacturing built the new playground.
- No Xcel meeting has been scheduled yet for the pollinator program. If you are interested in attending that meeting, please let Yokiell know. We are looking at the end of May or early June for that meeting to be scheduled.
- The large pavilion and ballfield at Loveland Park have been reserved for Summer Family Fun Night on June 2, 2022.
- New vendor has been chosen to roast corn at Pioneer Days. Still need volunteers for Pioneer Days on August 14, 2022. Chairperson Johnson can help some, but not the whole time. Chairperson Johnson will also put it on Facebook for volunteers.
- Discussion by Board Member White about having a booth at Pioneer Days with posters of the new playground that is going to be installed.
- Parade for Pioneer Days starts at 11 am on August 14, 2022.
- By next meeting it would be nice to have a list of open sites for park cleanup.

7. ADJOURNMENT

Board Member White motioned to adjourn the Special Park Advisory Board Meeting. Seconded by Board Member Perkins Approved 4-0

The Park Board Meeting was adjourned on April 28, 2022, at 5:20 p.m.

Respectfully Submitted By:
Derek Marson
Executive Director

Signed: _____
Jenna Johnson,
Park Advisory Board Chairperson

City of Newport, MN
Resolution No. 2022-20
A Resolution Accepting Donations

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

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

Individual/Business	Donated Item	Donated Amount
Corinne L, Monjeau-Marz	Lithograph Artwork	\$200

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

NOW, THEREFORE, BE IT RESOLVED, That the Newport City Council hereby accepts the above donations.

Adopted this 16th day of June, 2022 by the Newport City Council.

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

Signed: _____
Laurie Elliott, Mayor

Attest: _____
Deb Hill, City Administrator

City of Newport, MN
Resolution No. 2022-21
A Resolution Approving Statutory Appointments of Election Judges
In The City of Newport

WHEREAS, the City of Newport City Council appoints its Election Judges to serve in the City's Primary and General Elections; and

WHEREAS, the City of Newport is required under Minnesota State Statutes 204B.21, subd. 2 to make various annual appointments and designations; and

WHEREAS, the City of Newport City Council values the commitment and allegiance of its Election Judges.

WHEREAS, any individuals not specified on the following list can be placed as a replacement or as additional election judges needed up to and including the day of the election shall be appointed at that time.

WHEREAS, the election judges shall act as clerks of election, count the ballots cast, and submit the results to the county for canvass in the manner provided for the election(s).

WHEREAS, Election Judges receive compensation for their time served during election and training,

NOW, THEREFORE BE IT RESOLVED, that the Newport City Council hereby makes the following appointments for Election Judges to serve in the Primary Elections on August 16, 2022 and the General Election on November 8, 2022 or any Federal, State, County, or local election is lawfully ordered:

- | | |
|------------------------------------|--------------------|
| • Penny Duff (Head Election Judge) | • Dorene Fincel |
| • Caroline Clausen | • Anthony Mahmood |
| • Sonia Cordero Caban | • Barbara Wilcziek |
| • Janice Kobe | • Rozlyn Johnson |
| • Donna Mahmood | • William Peine |
| • Paski Paskaradevan | • Mariah Kenney |
| • Carol Petersen | • Chia Lor |
| • Eric Short | • Jessica Benson |
| • Angela Terry | • Michael Laughton |
| • Tim Finley | • Joseph Pasutti |
| • Jody Hilden | |

BE IT FURTHER RESOLVED, that the Head Election Judge be compensated at the rate of \$14.50 per hour and Election Judges be compensated at the rate of \$13.25 per hour; and

BE IT FURTHER RESOVLED, that Election Judges may be added or removed to this list as needed.

Adopted this 16th day of June, 2022 by the Newport City Council.

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

Signed: _____
Laurie Elliott, Mayor

Attest: _____
Deb Hill, City Administrator

Recurring

1922e	FURTHER	01-Jun-22	\$41.25 Monthly fee
1923e	COMCAST	02-Jun-22	\$140.95 Fire Hall internet
1924e	COMCAST	02-Jun-22	\$225.61 City hall Internet and cable
1925e	COMCAST	02-Jun-22	\$273.12 PW building Internet and cable
1926e	UNITED STATES TREASURY	02-Jun-22	\$8,800.45 SS, Medicare and Federal
1927e	FURTHER	02-Jun-22	\$651.32 HSPA
1928e	MN REVENUE	02-Jun-22	\$1,479.53 State taxes
1929e	MSRS	02-Jun-22	\$4,111.68 HCSP & voluntary retirement
1930e	WEX BANK	02-Jun-22	\$2,423.46 Petrol
1931e	DELTA DENTAL OF MN	07-Jun-22	\$817.65 Dental insurance
1932e	MIDWESTONE BANK	07-Jun-22	\$60.00 Positive Pay
1933e	DELTA DENTAL OF MN	09-Jun-22	\$817.65 Dental insurance
1934e	UNITED STATES TREASURY	09-Jun-22	\$720.53 SS, Federal and Medicare
1935e	MN REVENUE	09-Jun-22	\$27.15 State taxes
1936e	PSN	09-Jun-22	\$154.30 Monthly fee for bank account payment
1937e	UNUM	09-Jun-22	\$434.45 Long-term disability and life insurance
24680	DEB & JEFF GETTY	02-Jun-22	\$50.06 Overpayment of final water utility bill
24681	MARCO TECHNOLOGY LLC	02-Jun-22	\$263.17 Copier contract
24682	Metropolitan Council	02-Jun-22	\$4,920.30 SAC charges
24683	PERA	02-Jun-22	\$4,911.55 Retirement
24684	TENNIS SANITATION LLC	02-Jun-22	\$53.35 PW garage & city hall garbage
24685	ATOMIC DATA, LLC	09-Jun-22	\$1,635.69 IT support
24686	INTERNATIONAL UNION OF OP. EN	09-Jun-22	\$175.00 Union dues
24687	DAN KELLER	09-Jun-22	\$43.81 Hardware for Extrication Strut install
24688	Metropolitan Council	09-Jun-22	\$30,018.59 Sewer water cleaning
24689	XCEL ENERGY	09-Jun-22	\$2,699.87 Natural gas and electricity
	Staff		\$25,045.51

Non-recurring

24690	BADGER METER	16-Jun-22	\$900.00 Mobile read module yearly bill
24691	BDS LAUNDRY SYSTEMS	16-Jun-22	\$242.05 Gear Dryer repair
24692	BOYER TRUCKS	16-Jun-22	\$180.73 Engine 2
24693	Cardmember Services	16-Jun-22	\$1,505.43 Credit card charges
24694	CINTAS	16-Jun-22	\$583.26 Uniform cleaning
24695	COMPANION ANIMAL CONTROL	16-Jun-22	\$300.00 Dog catching monthly contract
24696	CITY OF COTTAGE GROVE	16-Jun-22	\$2,100.00 Live fire instruction
24697	ECKBERG LAMMERS, P.C.	16-Jun-22	\$2,216.57 Legal fees
24698	FAIR OFFICE WORLD	16-Jun-22	\$569.05 Moving boxes
24699	FIRE SAFETY USA, INC.	16-Jun-22	\$1,033.50 Annual ISO pump testing
24700	FLAHERTY & HOOD, P.A.	16-Jun-22	\$1,566.25 Legal fees
24701	GERTENS	16-Jun-22	\$131.45 Grass seed
24702	GOPHER STATE ONE-CALL	16-Jun-22	\$189.00 Dig markings
24703	HENNEPIN COUNTY SHERIFFS OFF	16-Jun-22	\$80.00 Summons
24704	JAN PRO CLEANING SYSTEMS	16-Jun-22	\$721.00 Cleaning services
24705	LUBE TECH ESI	16-Jun-22	\$805.66 Oil
24706	MACQUEEN EQUIPMENT INC.	16-Jun-22	\$1,441.21 Sweeper brooms and 5 gas snesors for fire dept
24707	MCMULLEN INSPECTIONS, INC.	16-Jun-22	\$1,994.46 Electrical inspections
24708	MED COMPASS	16-Jun-22	\$2,400.00 Annual OSHA respirator certification
24709	MENARDS - COTTAGE GROVE	16-Jun-22	\$313.78 Gloves for shop and fire supplies
24710	MSA PROFESSIONAL SERVICES, IN	16-Jun-22	\$23,737.73 City engineering
24711	NAPA AUTO PARTS	16-Jun-22	\$114.51 Chief vehicle lpad and shop supplies
24712	POLLARDWATER	16-Jun-22	\$78.80 Flouride testing and supplies
24713	POWER PLAN OIB	16-Jun-22	\$515.02 Chipper blades, new loader equip and switch old loader
24714	REVIZE LLC	16-Jun-22	\$3,675.00 Website 2nd payment for first year costs
24715	SHRED RIGHT	16-Jun-22	\$127.17 Document shredding
24716	TESSMAN COMPANY	16-Jun-22	\$109.50 Ball diamond chalk
24717	TWIN CITIES PIONEER PRESS	16-Jun-22	\$33.37 Notice posting
			\$138,660.50

Hill	Wireless W Cell phone	\$ 107.36	yes
	Adobe Acrr Monthly so	\$ 16.10	yes
Schulz	OfficeMax Return	\$ (14.56)	yes
	Adobe Acrr Monthly so	\$ 16.10	yes
	OfficeMax Office supp	\$ 99.43	yes
Brierley	Target Office supp	\$ 42.94	yes
	OfficeMax Office supp	\$ 46.99	yes
	USPS Postage	\$ 6.66	YES
Yokiel	Northern B Utility truct	\$ 339.98	yes
	Norton Anti-virus	\$ 134.21	yes
	SQ Dragonl Park planti	\$ 320.00	yes
	Tractor Suç Parks spray	\$ 36.99	yes
	Batteries P City hall alæ	\$ 26.26	yes
Marson	Tractor Suç Parks spray	\$ 124.99	yes
	Duffy's LP gas	\$ 100.00	yes
	Duffy's LP gas	\$ 100.00	yes



City of Newport, MN

Financial Status Report

Period ended May 31, 2022

(Un-Audited)

Prepared by:
Administration Department



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Section 1 – Cash & Investment

Purpose:

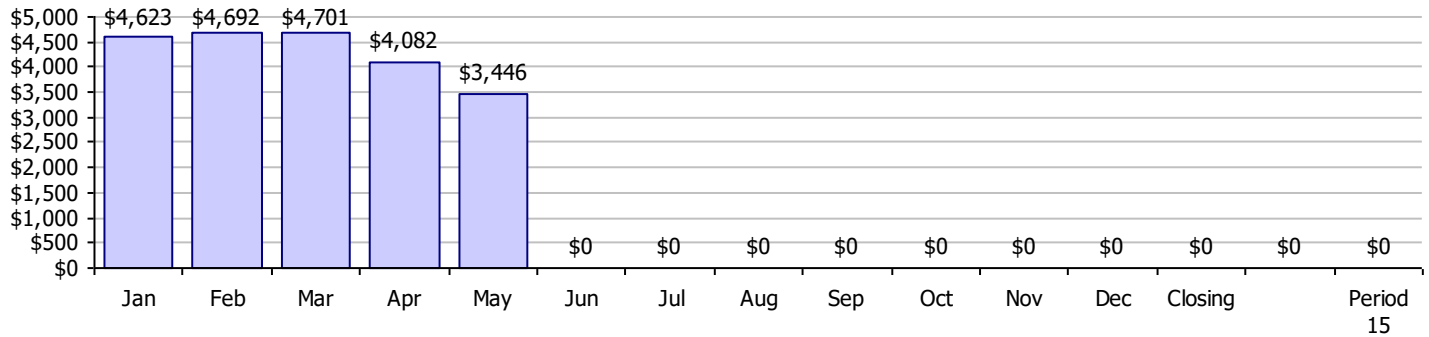
This report provides a detailed view of current cash, investments and rates of return for the specified time period. City funds are maintained in accordance with the City's Investment Policy which defines the manner in which the City accounts for and protects cash and investments.

NEWPORT, MN
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May 2022

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Thousands



Account Summary

Beginning Balance o	5/1/2022	\$4,601,700.66
+	Receipts/Deposits	\$197,958.07
-	Payments (Checks and Withdrawals)	\$850,563.56
Ending Balance as of	5/31/2022	\$3,949,095.17

Cleared	\$3,949,095.17
Statement	\$3,949,095.17
Difference	\$0.00

Cash Balance

Active	101-10100 GENERAL FUND	\$447,138.15
Active	201-10100 PARKS SPECIAL FUND	\$159,868.14
Active	204-10100 HERITAGE PRESERVATION COMM	\$2,537.56
Active	205-10100 RECYCLING	\$18,128.31
Active	206-10100 FIRE ENGINE	\$0.00
Active	208-10100 BUY FORFEITURE	\$1,319.07
Active	210-10100 CARES: CORONAVIRUS RELIEF FUND	-\$0.18
Active	211-10100 AMERICRESCPLAN	\$196,052.34
Active	225-10100 PIONEER DAY	\$21,388.26
Active	270-10100 EDA	\$489,709.77
Active	301-10100 2010A G.O. CAPITAL IMP. PLAN	\$30,920.27
Active	302-10100 2018 BAILEY MEADOWS DEVELOP.	\$2,669.86
Active	303-10100 2012 STREET NORTH RAVINE	\$18,351.47
Active	304-10100 2016B GO BOND WATER RESEVOIR	-\$5,375.25
Active	305-10100 2013 STREET ASSESSMENT	-\$120,082.25
Active	306-10100 2014 STREET ASSESSMENT	-\$30,224.43
Active	307-10100 2016A GO BOND STREET ASSESS.	\$51,002.71
Active	308-10100 CERIFICATES OF INDEBTEDNESS	\$0.00
Active	312-10100 2020 12TH ST & 12TH AVE PROJ	\$69,005.54
Active	313-10100 2000B GO IMP BOND	\$0.22
Active	315-10100 2002A \$690,000 BOND	\$1,230.88
Active	316-10100 PFA/TRLF REVENUE NOTE	\$14,012.29
Active	318-10100 CITY/FIRE HALL	-\$355,051.58
Active	321-10100 2006A EQUIP CERTIFICATE	\$0.00

Beginng Balance	\$4,601,700.66
+ Total Deposits	\$201,768.63
- Checks Written	\$1,357,356.82
Check Book Balance	\$3,446,112.47
Difference	\$0.29

Active	322-10100 2011A GO BONDS	\$65,015.61
Active	401-10100 EQUIPMENT REVOLVING	-\$173,893.80
Active	402-10100 2018 BAILEY MEADOWS DEVEL	\$102,511.95
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.	\$73,563.64
Active	409-10100 2013 STREET RECON.	\$0.00
Active	410-10100 2014 STREET RECON.	\$3,586.49
Active	411-10100 BUILDING FUND	\$224,344.57
Active	412-10100 2020 12TH ST & 12TH AVE PROJ	\$64,383.62
Active	416-10100 4TH AVENUE RAVINE	\$12,859.11
Active	417-10100 NORTH RAVINE	\$12,619.37
Active	418-10100 CITY/FIRE HALL	\$1,383,209.88
Active	422-10100 FEMA-17TH STREET & CEDAR LANE	\$0.00
Active	423-10100 2011A EQUIPMENT CAPITAL	\$0.00
Active	601-10100 WATER FUND	\$123,003.93
Active	602-10100 SEWER FUND	\$194,429.57
Active	603-10100 STREET LIGHT FUND	\$153,362.90
Active	604-10100 STORM WATER FUND	\$194,511.65
	Cash Balance	\$3,446,112.18

City of Newport
INVESTMENTS
May-22

<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 Private Bank	12/26/2019	12/27/2022	1,092	100,000	1.85%	100,223.00	101
Wells Fargo Natl. Bk	1/17/2020	1/17/2023	1,092	115,000	1.80%	115,263.35	101
AMERICAN EXP.	3/31/2020	3/31/2023	1,092	94,000	1.48%	93,698.26	101
ENERBank USA	7/22/2019	7/21/2023	1,456	125,000	2.30%	125,093.75	101
Texas Ex. Bank	6/19/2020	6/19/2025	1,820	120,000	1.00%	112,797.60	101
Accrued Interest	all CDs in Investment					514.52	
Sub-total Investments GASB 40						547,590.48	
RBC-Wealth Management							
BMW BANK	9/20/2019	9/20/2022	1,092	245,000	1.85%	245,534.10	602
ALLY BANK	10/24/2019	10/24/2022	1,092	21,000	1.85%	21,051.03	401
Sallie Mae Bank	10/23/2019	10/24/2022	1,092	129,000	1.85%	129,313.47	401
Bell St Bank	3/24/2020	3/24/2023	1,274	245,000	0.85%	243,108.60	601&2
Accrued Interest	all CDs in Reserve Investment					171.16	
Sub-total Reserve Investments GASB 40						639,178.36	
Ehlers Inv-TDAmeritrade							
Money Market	2/15/2019	N/A		7,350,000	Var.	7,253,615.84	
CENTRAL BANK							
Checking						3,949,095.17	
Total Cash, Investments and CD's						12,389,479.85	
Ehlers Inv by Acct.	101-\$2,100,000	201-\$420,000	225-\$20,000	270-\$1,750,000			
	306-\$500,000	410-\$170,000	411-\$425,000				
	601-\$790,000	602-\$1,065,000	603-\$110,000				

Section 2 – Budget Control Summary

Purpose:

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

NEWPORT, MN

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*Budget Control Summary

Current Period: May 2022

Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
FUND 101 GENERAL FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$3,318,350.00	\$154,765.74	\$3,163,584.26	95.34%	\$0.00	\$3,318,350.00	-\$3,318,350.00	0.09	-0.22
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	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45000 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45100 Recreation (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$3,318,350.00	\$154,765.74	\$3,163,584.26	95.34%	\$0.00	\$3,318,350.00	-\$3,318,350.00	0.08	-0.20
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$609,000.00	\$2,322.16	\$606,677.84	99.62%	\$0.00	\$609,000.00	-\$609,000.00	0.00	-0.50
DEPT 41000 Administration (GENERAL)	\$452,718.00	\$156,358.69	\$296,359.31	65.46%	\$0.00	\$452,718.00	-\$452,718.00	0.25	-0.51
DEPT 41110 Mayor and Council	\$29,364.00	\$11,195.65	\$18,168.35	61.87%	\$0.00	\$29,364.00	-\$29,364.00	0.25	-0.50
DEPT 41410 Elections	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$4,500.00	-\$4,500.00	0.00	-0.80
DEPT 41600 Professional Services	\$441,000.00	\$205,518.78	\$235,481.22	53.40%	\$0.00	\$441,000.00	-\$441,000.00	0.41	-0.49
DEPT 41910 Planning and Zoning	\$58,438.00	\$15,177.54	\$43,260.46	74.03%	\$0.00	\$58,438.00	-\$58,438.00	0.02	-0.32
DEPT 41940 City Hall Bldg	\$16,900.00	\$4,237.32	\$12,662.68	74.93%	\$0.00	\$16,900.00	-\$16,900.00	0.16	-0.85
DEPT 41950 Rental Inspection	\$4,200.00	\$2,109.00	\$2,091.00	49.79%	\$0.00	\$4,200.00	-\$4,200.00	0.13	-0.13
DEPT 42000 Police Department(GENERAL)	\$926,625.00	\$428,056.97	\$498,568.03	53.80%	\$0.00	\$926,625.00	-\$926,625.00	0.02	-0.05
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	\$189,079.00	\$46,042.99	\$143,036.01	75.65%	\$0.00	\$189,079.00	-\$189,079.00	0.16	-0.57
DEPT 42280 Fire Stations No. 1	\$6,000.00	\$6,662.62	-\$662.62	-11.04%	\$0.00	\$6,000.00	-\$6,000.00	0.42	-0.58
DEPT 42290 Fire Station No. 2	\$1,700.00	\$1,626.29	\$73.71	4.34%	\$0.00	\$1,700.00	-\$1,700.00	0.34	-0.16
DEPT 43000 PW Street (GENERAL)	\$464,820.00	\$162,009.14	\$302,810.86	65.15%	\$0.00	\$464,820.00	-\$464,820.00	0.19	-0.57
DEPT 43100 Public Works Garage	\$27,000.00	\$14,017.57	\$12,982.43	48.08%	\$0.00	\$27,000.00	-\$27,000.00	0.27	-0.74
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	\$7,959.00	\$4,383.39	\$3,575.61	44.93%	\$0.00	\$7,959.00	-\$7,959.00	0.29	-0.38
DEPT 45000 Parks (GENERAL)	\$449,260.00	\$186,306.95	\$262,953.05	58.53%	\$0.00	\$449,260.00	-\$449,260.00	0.23	-0.54
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	\$10,075.00	\$6,160.22	\$3,914.78	38.86%	\$0.00	\$10,075.00	-\$10,075.00	0.32	-0.55
DEPT 45501 Library Bldg	\$38,953.00	\$13,615.20	\$25,337.80	65.05%	\$0.00	\$38,953.00	-\$38,953.00	0.43	-0.57
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	\$139.03	\$460.97	76.83%	\$0.00	\$600.00	-\$600.00	0.09	-0.41
DEPT 49985 Special Contributions	\$650.00	\$0.00	\$650.00	100.00%	\$0.00	\$650.00	-\$650.00	0.00	-1.00
DEPT 49995 Miscellaneous Contingency	\$20,000.00	\$70.00	\$19,930.00	99.65%	\$0.00	\$20,000.00	-\$20,000.00	0.00	-0.50

*Budget Control Summary

Current Period: May 2022

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NEWPORT, MN

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*Budget Control Summary

Current Period: May 2022

Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2.18	-\$2.18	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$2.18	-\$2.18	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2,396.60	-\$2,396.60	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$2,396.60	\$2,396.60	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 205 RECYCLING	\$0.00	-\$2,394.42	\$2,394.42	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	\$0.15	-\$0.15	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.15	-\$0.15	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	\$0.15	-\$0.15	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

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*Budget Control Summary

Current Period: May 2022

Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
DEPT 42870 Other Public Safety - CARES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45230 Parks - CARES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45520 Library - CARES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 210 CARES: CORONAVIRUS RELIEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 211 AMERICRESCPLAN									
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 42900 American Rescue Plan	\$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 211 AMERICRESCPLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 225 PIONEER DAY									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$4,292.09	-\$4,292.09	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$4,292.09	-\$4,292.09	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$300.00	-\$300.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$300.00	\$300.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 225 PIONEER DAY	\$0.00	\$3,992.09	-\$3,992.09	0.00%	\$0.00	\$0.00	\$0.00		
FUND 270 EDA									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3,539.52	-\$3,539.52	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$3,539.52	-\$3,539.52	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$13,879.34	-\$13,879.34	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$13,879.34	\$13,879.34	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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*Budget Control Summary

Current Period: May 2022

Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total FUND 270 EDA	\$0.00	-\$10,339.82	\$10,339.82	0.00%	\$0.00	\$0.00	\$0.00		
FUND 301 2010A G.O. CAPITAL IMP. PLAN									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3.52	-\$3.52	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$3.52	-\$3.52	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 301 2010A G.O. CAPITAL IMP. PLAN	\$0.00	\$3.52	-\$3.52	0.00%	\$0.00	\$0.00	\$0.00		
FUND 302 2018 BAILEY MEADOWS DEVELOP.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.30	-\$0.30	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.30	-\$0.30	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$218,378.13	-\$218,378.13	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$218,378.13	\$218,378.13	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 302 2018 BAILEY MEADOWS DEVELOP.	\$0.00	-\$218,377.83	\$218,377.83	0.00%	\$0.00	\$0.00	\$0.00		
FUND 303 2012 STREET NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2.10	-\$2.10	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$2.10	-\$2.10	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

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*Budget Control Summary

Current Period: May 2022

Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total FUND 303 2012 STREET NORTH RAVINE	\$0.00	\$2.10	-\$2.10	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	\$100.00	-\$100.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$100.00	\$100.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 304 2016B GO BOND WATER RESEV	\$0.00	-\$100.00	\$100.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 305 2013 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$103,037.48	-\$103,037.48	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$103,037.48	\$103,037.48	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 305 2013 STREET ASSESSMENT	\$0.00	-\$103,037.48	\$103,037.48	0.00%	\$0.00	\$0.00	\$0.00		
FUND 306 2014 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2,363.13	-\$2,363.13	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$2,363.13	-\$2,363.13	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$192,176.87	-\$192,176.87	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$192,176.87	\$192,176.87	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total FUND 306 2014 STREET ASSESSMENT	\$0.00	-\$189,813.74	\$189,813.74	0.00%	\$0.00	\$0.00	\$0.00		
FUND 307 2016A GO BOND STREET ASSESS.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$5.81	-\$5.81	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$5.81	-\$5.81	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$44,105.00	-\$44,105.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$44,105.00	\$44,105.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 307 2016A GO BOND STREET ASSES	\$0.00	-\$44,099.19	\$44,099.19	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	\$174.00	-\$174.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$174.00	-\$174.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$90,097.64	-\$90,097.64	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$90,097.64	\$90,097.64	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total FUND 312 2020 12TH ST & 12TH AVE PROJ	\$0.00	-\$89,923.64	\$89,923.64	0.00%	\$0.00	\$0.00	\$0.00		
FUND 313 2000B GO IMP BOND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
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	\$0.13	-\$0.13	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.13	-\$0.13	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	\$0.13	-\$0.13	0.00%	\$0.00	\$0.00	\$0.00		
FUND 316 PFA/TRLF REVENUE NOTE									
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
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total FUND 316 PFA/TRLF REVENUE NOTE	\$0.00	\$1.58	-\$1.58	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	\$355,051.58	-\$355,051.58	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$355,051.58	\$355,051.58	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 318 CITY/FIRE HALL	\$0.00	-\$355,051.58	\$355,051.58	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	\$7.40	-\$7.40	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$7.40	-\$7.40	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

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Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total FUND 322 2011A GO BONDS	\$0.00	\$7.40	-\$7.40	0.00%	\$0.00	\$0.00	\$0.00		
FUND 401 EQUIPMENT REVOLVING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,383.70	-\$1,383.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1,383.70	-\$1,383.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$156,483.95	-\$156,483.95	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$156,483.95	\$156,483.95	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 401 EQUIPMENT REVOLVING	\$0.00	-\$155,100.25	\$155,100.25	0.00%	\$0.00	\$0.00	\$0.00		
FUND 402 2018 BAILEY MEADOWS DEVEL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$190,776.62	-\$190,776.62	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$190,776.62	-\$190,776.62	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49995 Miscellaneous Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 402 2018 BAILEY MEADOWS DEVEL	\$0.00	\$190,776.62	-\$190,776.62	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

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Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total FUND 405 T.H. HWY 61	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 407 2016B GO BOND (WATER RESEVOIR)									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 407 2016B GO BOND (WATER RESEV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 408 2016A GO BOND STREET CONST.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$8.37	-\$8.37	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$8.37	-\$8.37	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 408 2016A GO BOND STREET CONST	\$0.00	\$8.37	-\$8.37	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

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Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
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	\$0.41	-\$0.41	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.41	-\$0.41	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 410 2014 STREET RECON.	\$0.00	\$0.41	-\$0.41	0.00%	\$0.00	\$0.00	\$0.00		
FUND 411 BUILDING FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$25.96	-\$25.96	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$25.96	-\$25.96	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$8,600.00	-\$8,600.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$8,600.00	\$8,600.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 411 BUILDING FUND	\$0.00	-\$8,574.04	\$8,574.04	0.00%	\$0.00	\$0.00	\$0.00		
FUND 412 2020 12TH ST & 12TH AVE PROJ									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$20,006.68	-\$20,006.68	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$20,006.68	-\$20,006.68	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3,912.00	-\$3,912.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$3,912.00	\$3,912.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total FUND 412 2020 12TH ST & 12TH AVE PROJ	\$0.00	\$16,094.68	-\$16,094.68	0.00%	\$0.00	\$0.00	\$0.00		
FUND 416 4TH AVENUE RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1.46	-\$1.46	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.46	-\$1.46	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 416 4TH AVENUE RAVINE	\$0.00	\$1.46	-\$1.46	0.00%	\$0.00	\$0.00	\$0.00		
FUND 417 NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1.43	-\$1.43	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.43	-\$1.43	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
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 417 NORTH RAVINE	\$0.00	\$1.43	-\$1.43	0.00%	\$0.00	\$0.00	\$0.00		
FUND 418 CITY/FIRE HALL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,407,232.73	\$1,407,232.73	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1,407,232.73	\$1,407,232.73	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,745,894.46	\$1,745,894.46	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$1,745,894.46	\$1,745,894.46	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total FUND 418 CITY/FIRE HALL	\$0.00	-\$338,661.73	\$338,661.73	0.00%	\$0.00	\$0.00	\$0.00		
FUND 422 FEMA-17TH STREET & CEDAR LANE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 422 FEMA-17TH STREET & CEDAR 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	\$10,159.23	-\$10,159.23	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49400 Water Utilities (GENERAL)	\$0.00	\$204,545.36	-\$204,545.36	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$214,704.59	-\$214,704.59	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 49400 Water Utilities (GENERAL)	\$481,139.00	\$274,839.79	\$206,299.21	42.88%	\$0.00	\$481,139.00	-\$481,139.00	0.19	-0.52
Total Expenditure Accounts	\$481,139.00	\$274,839.79	-\$206,299.21	42.88%	\$0.00	\$481,139.00	-\$481,139.00	0.19	-0.52

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*Budget Control Summary

Current Period: May 2022

Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total FUND 601 WATER FUND	-\$481,139.00	-\$60,135.20	-\$421,003.80	87.50%	\$0.00	-\$481,139.00	\$481,139.00		
FUND 602 SEWER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2,311.52	-\$2,311.52	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49450 Sewer (GENERAL)	\$0.00	\$380,001.74	-\$380,001.74	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$382,313.26	-\$382,313.26	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49450 Sewer (GENERAL)	\$761,039.00	\$379,336.41	\$381,702.59	50.16%	\$0.00	\$761,039.00	-\$761,039.00	0.19	-0.47
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	\$761,039.00	\$379,336.41	-\$381,702.59	50.16%	\$0.00	\$761,039.00	-\$761,039.00	0.17	-0.41
Total FUND 602 SEWER FUND	-\$761,039.00	\$2,976.85	-\$764,015.85	100.39%	\$0.00	-\$761,039.00	\$761,039.00		
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	\$39,070.37	-\$39,070.37	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$39,070.37	-\$39,070.37	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	\$63,932.00	\$27,239.12	\$36,692.88	57.39%	\$0.00	\$63,932.00	-\$63,932.00	0.34	-0.52
Total Expenditure Accounts	\$63,932.00	\$27,239.12	-\$36,692.88	57.39%	\$0.00	\$63,932.00	-\$63,932.00	0.30	-0.45
Total FUND 603 STREET LIGHT FUND	-\$63,932.00	\$11,831.25	-\$75,763.25	118.51%	\$0.00	-\$63,932.00	\$63,932.00		
FUND 604 STORM WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$4,457.47	-\$4,457.47	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$0.00	\$72,495.52	-\$72,495.52	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

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*Budget Control Summary

Current Period: May 2022

Account Descr	2022 Cumulative Budget	2022 Cumulative Actuals	2022 Cumulative Variance	2022 % Variance	2022 Adopted Budget	2022 Forecast	Variance at Completion	2022 YTD Perf	2022 Est to Complete
Total Revenue Accounts	\$0.00	\$76,952.99	-\$76,952.99	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	\$111,125.00	\$69,801.74	\$41,323.26	37.19%	\$0.00	\$111,125.00	-\$111,125.00	0.19	-0.45
Total Expenditure Accounts	\$111,125.00	\$69,801.74	-\$41,323.26	37.19%	\$0.00	\$111,125.00	-\$111,125.00	0.18	-0.42
Total FUND 604 STORM WATER FUND	-\$111,125.00	\$7,151.25	-\$118,276.25	106.44%	\$0.00	-\$111,125.00	\$111,125.00		
	-\$1,866,426.00	-\$2,464,484.41	\$598,058.41	-32.04%	\$0.00	-	\$1,866,426.00		
						\$1,866,426.00			

FILTER: None

Section 3 – Cash Balances

Purpose:

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

NEWPORT, MN
***Cash Balances**

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Current Period May 2022

Fund	2022 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entrie			
10100 MidWest One								
101 GENERAL FUND	\$1,684,762.55	\$234,989.13	\$1,198,320.14	\$0.00	(\$155,585.50)	(\$118,707.89)	\$447,138.15	In Bal
201 PARKS SPECIAL F	\$165,849.65	\$18.49	\$6,000.00	\$0.00	\$0.00	\$0.00	\$159,868.14	In Bal
204 HERITAGE PRESE	\$7,037.06	\$0.50	\$4,500.00	\$0.00	\$0.00	\$0.00	\$2,537.56	In Bal
205 RECYCLING	\$20,522.73	\$2.18	\$1,568.00	\$0.00	\$0.00	(\$828.60)	\$18,128.31	In Bal
206 FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
208 BUY FORFEITURE	\$1,318.92	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.07	In Bal
210 CARES: CORONA	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)	In Bal
211 AMERICRESCPLA	\$196,052.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,052.34	In Bal
225 PIONEER DAY	\$17,396.17	\$4,292.09	\$300.00	\$0.00	\$0.00	\$0.00	\$21,388.26	In Bal
270 EDA	\$500,049.59	\$3,539.52	\$13,879.34	\$0.00	\$0.00	\$0.00	\$489,709.77	In Bal
301 2010A G.O. CAPIT	\$30,916.75	\$3.52	\$0.00	\$0.00	\$0.00	\$0.00	\$30,920.27	In Bal
302 2018 BAILEY MEA	\$221,047.69	\$0.30	\$218,378.13	\$0.00	\$0.00	\$0.00	\$2,669.86	In Bal
303 2012 STREET NO	\$18,349.37	\$2.10	\$0.00	\$0.00	\$0.00	\$0.00	\$18,351.47	In Bal
304 2016B GO BOND	(\$5,275.25)	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	(\$5,375.25)	In Bal
305 2013 STREET ASS	(\$17,044.77)	\$0.00	\$103,037.48	\$0.00	\$0.00	\$0.00	(\$120,082.25)	In Bal
306 2014 STREET ASS	\$159,589.31	\$2,363.13	\$192,176.87	\$0.00	\$0.00	\$0.00	(\$30,224.43)	In Bal
307 2016A GO BOND S	\$95,101.90	\$5.81	\$44,105.00	\$0.00	\$0.00	\$0.00	\$51,002.71	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	\$158,929.18	\$174.00	\$90,097.64	\$0.00	\$0.00	\$0.00	\$69,005.54	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	\$1,230.75	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.88	In Bal
316 PFA/TRLF REVEN	\$14,010.71	\$1.58	\$0.00	\$0.00	\$0.00	\$0.00	\$14,012.29	In Bal
318 CITY/FIRE HALL	\$0.00	\$0.00	\$355,051.58	\$0.00	\$0.00	\$0.00	(\$355,051.58)	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	\$65,008.21	\$7.40	\$0.00	\$0.00	\$0.00	\$0.00	\$65,015.61	In Bal
401 EQUIPMENT REV	(\$168,793.55)	\$1,383.70	\$162,069.45	\$0.00	\$155,585.50	\$0.00	(\$173,893.80)	In Bal
402 2018 BAILEY MEA	(\$88,264.67)	\$190,776.62	\$0.00	\$0.00	\$0.00	\$0.00	\$102,511.95	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	\$73,555.27	\$8.37	\$0.00	\$0.00	\$0.00	\$0.00	\$73,563.64	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	\$3,586.08	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,586.49	In Bal
411 BUILDING FUND	\$232,918.61	\$25.96	\$8,600.00	\$0.00	\$0.00	\$0.00	\$224,344.57	In Bal
412 2020 12TH ST & 12	\$48,288.94	\$20,006.68	\$3,912.00	\$0.00	\$0.00	\$0.00	\$64,383.62	In Bal

NEWPORT, MN
***Cash Balances**

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Current Period May 2022

Fund	2022 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entry			
416 4TH AVENUE RAV	\$12,857.65	\$1.46	\$0.00	\$0.00	\$0.00	\$0.00	\$12,859.11	In Bal
417 NORTH RAVINE	\$12,617.94	\$1.43	\$0.00	\$0.00	\$0.00	\$0.00	\$12,619.37	In Bal
418 CITY/FIRE HALL	\$1,721,871.61	\$1,407,232.73	\$1,745,894.46	\$0.00	\$0.00	\$0.00	\$1,383,209.88	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	\$178,874.70	\$220,240.21	\$223,584.34	\$0.00	\$0.00	(\$52,526.64)	\$123,003.93	In Bal
602 SEWER FUND	\$191,452.72	\$382,313.26	\$325,263.78	\$0.00	\$0.00	(\$54,072.63)	\$194,429.57	In Bal
603 STREET LIGHT FU	\$141,531.65	\$39,070.37	\$21,888.16	\$0.00	\$0.00	(\$5,350.96)	\$153,362.90	In Bal
604 STORM WATER F	\$187,360.40	\$76,952.99	\$61,738.75	\$0.00	\$0.00	(\$8,062.99)	\$194,511.65	In Bal
	\$5,882,712.79	\$2,583,414.22	\$4,780,465.12	\$0.00	\$0.00	(\$239,549.71)	\$3,446,112.18	

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	2022 YTD Budget	May 2022 Amt	2022 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	\$3,318,350.00	\$42,394.33	\$154,765.74	\$3,163,584.26	4.66%
201	PARKS SPECIAL FUND	\$0.00	\$3.02	\$18.49	-\$18.49	0.00%
202	POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.05	\$0.50	-\$0.50	0.00%
205	RECYCLING	\$0.00	\$0.34	\$2.18	-\$2.18	0.00%
206	FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.03	\$0.15	-\$0.15	0.00%
210	CARES: CORONAVIRUS RELIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
211	AMERICRESCPLAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	PIONEER DAY	\$0.00	\$2,810.41	\$4,292.09	-\$4,292.09	0.00%
270	EDA	\$0.00	\$309.06	\$3,539.52	-\$3,539.52	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$0.59	\$3.52	-\$3.52	0.00%
302	2018 BAILEY MEADOWS DEVE	\$0.00	\$0.05	\$0.30	-\$0.30	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$0.35	\$2.10	-\$2.10	0.00%
304	2016B GO BOND WATER RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$590.70	\$2,363.13	-\$2,363.13	0.00%
307	2016A GO BOND STREET ASS	\$0.00	\$0.97	\$5.81	-\$5.81	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	\$1.31	\$174.00	-\$174.00	0.00%
313	2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	2002A \$690,000 BOND	\$0.00	\$0.02	\$0.13	-\$0.13	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.26	\$1.58	-\$1.58	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	\$1.23	\$7.40	-\$7.40	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$1,383.70	\$1,383.70	-\$1,383.70	0.00%
402	2018 BAILEY MEADOWS DEVE	\$0.00	\$1.94	\$190,776.62	-\$190,776.62	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	\$1.39	\$8.37	-\$8.37	0.00%
409	2013 STREET RECON.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410	2014 STREET RECON.	\$0.00	\$0.07	\$0.41	-\$0.41	0.00%
411	BUILDING FUND	\$0.00	\$4.25	\$25.96	-\$25.96	0.00%
412	2020 12TH ST & 12TH AVE PR	\$0.00	\$1.22	\$20,006.68	-\$20,006.68	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$0.24	\$1.46	-\$1.46	0.00%
417	NORTH RAVINE	\$0.00	\$0.24	\$1.43	-\$1.43	0.00%
418	CITY/FIRE HALL	\$0.00	\$26.22	\$1,407,232.73	-\$1,407,232.73	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	\$37,447.41	\$214,704.59	-\$214,704.59	0.00%
602	SEWER FUND	\$0.00	\$73,514.94	\$382,313.26	-\$382,313.26	0.00%
603	STREET LIGHT FUND	\$0.00	\$6,994.08	\$39,070.37	-\$39,070.37	0.00%
604	STORM WATER FUND	\$0.00	\$16,139.37	\$76,952.99	-\$76,952.99	0.00%
		\$3,318,350.00	\$181,627.79	\$2,497,655.21	\$820,694.79	75.27%

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	2022 YTD Budget	May 2022 Amt	2022 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101	GENERAL FUND	\$3,767,541.00	\$193,797.75	\$1,266,009.51	\$0.00	\$2,501,531.49	33.60%
201	PARKS SPECIAL FUND	\$0.00	\$0.00	\$6,000.00	\$0.00	-\$6,000.00	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	\$165.72	\$2,396.60	\$0.00	-\$2,396.60	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	\$300.00	\$300.00	\$0.00	-\$300.00	0.00%
270	EDA	\$0.00	\$0.00	\$13,879.34	\$0.00	-\$13,879.34	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
302	2018 BAILEY MEADOWS DEVE	\$0.00	\$0.00	\$218,378.13	\$0.00	-\$218,378.13	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	2016B GO BOND WATER RES	\$0.00	\$0.00	\$100.00	\$0.00	-\$100.00	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$0.00	\$103,037.48	\$0.00	-\$103,037.48	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$0.00	\$192,176.87	\$0.00	-\$192,176.87	0.00%
307	2016A GO BOND STREET ASS	\$0.00	\$0.00	\$44,105.00	\$0.00	-\$44,105.00	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	\$90,097.64	\$0.00	-\$90,097.64	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	\$355,051.58	\$0.00	-\$355,051.58	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	\$0.00	\$0.00	\$0.00	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$0.00	\$156,483.95	\$0.00	-\$156,483.95	0.00%
402	2018 BAILEY MEADOWS DEVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$8,600.00	\$0.00	-\$8,600.00	0.00%
412	2020 12TH ST & 12TH AVE PR	\$0.00	\$3,132.00	\$3,912.00	\$0.00	-\$3,912.00	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
417	NORTH RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
418	CITY/FIRE HALL	\$0.00	\$506,277.68	\$1,745,894.46	\$0.00	-\$1,745,894.46	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	\$481,139.00	\$21,467.18	\$274,839.79	\$0.00	\$206,299.21	57.12%
602	SEWER FUND	\$761,039.00	\$56,356.23	\$379,336.41	\$0.00	\$381,702.59	49.84%
603	STREET LIGHT FUND	\$63,932.00	\$5,307.00	\$27,239.12	\$0.00	\$36,692.88	42.61%
604	STORM WATER FUND	\$111,125.00	\$4,746.83	\$69,801.74	\$0.00	\$41,323.26	62.81%
		\$5,184,776.00	\$793,050.39	\$4,962,139.62	\$0.00	\$222,636.38	95.71%

FILTER: None

Section 6 – Balance Sheets

Purpose:

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

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

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Current Period: May 2022

FUND 101	GENERAL FUND	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 101-10100 Cash		\$1,684,762.55	\$61,656.22	\$239,598.42	\$240,976.15	\$1,478,600.55	\$447,138.15
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		\$2,439,968.93	\$0.00	\$0.00	\$150,000.00	\$0.00	\$2,589,968.93
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-13200 Due From Other Government		(\$0.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.24)
G 101-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22105 Billboard Fund		\$0.00	\$0.00	\$12,669.00	\$0.00	\$62,607.00	(\$62,607.00)
G 101-22106 Newport Athletic Association		(\$6,536.99)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,536.99)
Total Asset		\$4,197,101.23	\$61,656.22	\$252,267.42	\$390,976.15	\$1,541,207.55	\$3,046,869.83
Liability							
G 101-20200 Accounts Payable		(\$1.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.25)
G 101-20800 Due to Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21600 Accrued Wages & Salaries P		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
G 101-21701 Federal W/H Payable		\$2,929.20	\$7,364.75	\$7,271.74	\$38,598.58	\$38,598.58	\$2,929.20
G 101-21702 State Withholding Payable		(\$1,342.28)	\$3,115.35	\$3,072.98	\$14,717.12	\$16,472.07	(\$3,097.23)
G 101-21703 FICA Tax Withholding		(\$2,293.32)	\$10,697.48	\$10,175.16	\$51,784.53	\$50,029.58	(\$538.37)
G 101-21704 PERA		(\$0.03)	\$9,915.56	\$9,915.57	\$51,705.42	\$51,705.48	(\$0.09)
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	\$90.00	\$0.00	\$90.00
G 101-21707 Union Dues		(\$411.13)	\$175.00	\$207.00	\$980.00	\$1,173.00	(\$604.13)
G 101-21708 United Way		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21709 Medicare		\$101.32	\$2,501.80	\$2,379.62	\$11,700.34	\$11,700.34	\$101.32
G 101-21710 Other Deductions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21711 NPERS - Life		(\$65.49)	\$32.00	\$24.00	\$160.00	\$152.00	(\$57.49)
G 101-21712 HSA Employee		(\$25.39)	\$1,402.64	\$1,402.64	\$6,985.78	\$6,929.53	\$30.86
G 101-21713 Dental Family		(\$354.70)	\$152.23	\$157.60	\$739.16	\$760.60	(\$376.14)
G 101-21714 LTD Employee		\$203.96	\$0.00	\$451.85	\$1,886.04	\$2,336.15	(\$246.15)
G 101-21715 MSRS Employee		(\$1.19)	\$39,929.80	\$677.32	\$42,746.93	\$3,494.45	\$39,251.29
G 101-21716 Health Insurance		\$368.19	\$746.52	\$689.10	\$3,441.24	\$2,862.78	\$946.65
G 101-21717 MNBA Insurance		(\$259.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$259.07)
G 101-21719 Trad. Vol. Ret.-Employee		\$32.42	\$14,306.40	\$14,306.40	\$25,842.40	\$25,842.40	\$32.42
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	\$87.50	\$0.00	\$237.50	\$327.50	(\$90.00)
G 101-21722 Cobra Payment		\$252.06	\$42.00	\$1,153.51	\$42.00	\$1,153.51	(\$859.45)
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	\$4,953.39	\$4,953.39	\$24,112.95	\$24,112.95	\$0.00
G 101-22100 Escrow		(\$44,904.69)	\$1,939.34	\$1,000.00	\$3,935.09	\$2,500.00	(\$43,469.60)
G 101-22101 Library Sales		(\$1,218.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,218.45)
G 101-22102 Water Conservation Rebate		\$2,312.11	\$0.00	\$0.00	\$200.00	\$0.00	\$2,512.11
G 101-22103 Lawful Gambling Fund		(\$3,197.24)	\$1,113.30	\$1,429.40	\$4,421.35	\$5,187.88	(\$3,963.77)

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FUND 101	GENERAL FUND	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
	G 101-22107 Gift Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 101-22200 Deferred Revenues	(\$47,661.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,661.13)
	Total Liability	(\$95,535.80)	\$98,475.06	\$59,267.28	\$284,326.43	\$245,338.80	(\$56,548.17)
Equity							
	G 101-25300 Unreserved Fund Balance	(\$4,101,565.43)	\$196,807.73	\$45,404.31	\$1,280,771.53	\$169,527.76	(\$2,990,321.66)
	Total Equity	(\$4,101,565.43)	\$196,807.73	\$45,404.31	\$1,280,771.53	\$169,527.76	(\$2,990,321.66)
Total 101 GENERAL FUND		\$0.00	\$356,939.01	\$356,939.01	\$1,956,074.11	\$1,956,074.11	\$0.00

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FUND	201	PARKS SPECIAL FUND	May 2022					
			Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset								
		G 201-10100 Cash	\$165,849.65	\$3.02	\$0.00	\$18.49	\$6,000.00	\$159,868.14
		G 201-10400 Investments	\$430,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,881.00
		G 201-22104 Park Dedication	(\$3,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,400.00)
		Total Asset	\$593,330.65	\$3.02	\$0.00	\$18.49	\$6,000.00	\$587,349.14
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	(\$593,330.65)	\$0.00	\$3.02	\$6,000.00	\$18.49	(\$587,349.14)
		Total Equity	(\$593,330.65)	\$0.00	\$3.02	\$6,000.00	\$18.49	(\$587,349.14)
Total 201 PARKS SPECIAL FUND			\$0.00	\$3.02	\$3.02	\$6,018.49	\$6,018.49	\$0.00

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FUND 204	HERITAGE PRESERVATION COMM	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 204-10100 Cash	\$7,037.06	\$0.05	\$1,500.00	\$0.50	\$4,500.00	\$2,537.56
	G 204-15500 Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$7,037.06	\$0.05	\$1,500.00	\$0.50	\$4,500.00	\$2,537.56
Liability							
	G 204-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 204-25300 Unreserved Fund Balance	(\$7,037.06)	\$1,500.00	\$0.05	\$4,500.00	\$0.50	(\$2,537.56)
	Total Equity	(\$7,037.06)	\$1,500.00	\$0.05	\$4,500.00	\$0.50	(\$2,537.56)
Total 204 HERITAGE PRESERVATION COMM		\$0.00	\$1,500.05	\$1,500.05	\$4,500.50	\$4,500.50	\$0.00

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FUND 205	RECYCLING	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 205-10100 Cash	\$20,522.73	\$0.34	\$165.72	\$2.18	\$2,396.60	\$18,128.31
	G 205-15500 Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$20,522.73	\$0.34	\$165.72	\$2.18	\$2,396.60	\$18,128.31
Liability							
	G 205-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 205-25300 Unreserved Fund Balance	(\$20,522.73)	\$165.72	\$0.34	\$2,396.60	\$2.18	(\$18,128.31)
	Total Equity	(\$20,522.73)	\$165.72	\$0.34	\$2,396.60	\$2.18	(\$18,128.31)
Total 205 RECYCLING		\$0.00	\$166.06	\$166.06	\$2,398.78	\$2,398.78	\$0.00

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FUND 206	FIRE ENGINE	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 206-10100 Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 206-25300 Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 206 FIRE ENGINE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND	208	BUY FORFEITURE	May 2022					
			Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset								
		G 208-10100 Cash	\$1,318.92	\$0.03	\$0.00	\$0.15	\$0.00	\$1,319.07
		Total Asset	\$1,318.92	\$0.03	\$0.00	\$0.15	\$0.00	\$1,319.07
Equity								
		G 208-25300 Unreserved Fund Balance	(\$1,318.92)	\$0.00	\$0.03	\$0.00	\$0.15	(\$1,319.07)
		Total Equity	(\$1,318.92)	\$0.00	\$0.03	\$0.00	\$0.15	(\$1,319.07)
Total 208 BUY FORFEITURE			\$0.00	\$0.03	\$0.03	\$0.15	\$0.15	\$0.00

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FUND 210 CARES: CORONAVIRUS RELIEF FU		May 2022					
		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 211	AMERICRESCPLAN	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 211-10100 Cash	\$196,052.34	\$0.00	\$0.00	\$0.00	\$0.00	\$196,052.34
	G 211-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 211-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 211-11500 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$196,052.34	\$0.00	\$0.00	\$0.00	\$0.00	\$196,052.34
Equity							
	G 211-25300 Unreserved Fund Balance	(\$196,052.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$196,052.34)
	Total Equity	(\$196,052.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$196,052.34)
Total 211 AMERICRESCPLAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 225	PIONEER DAY	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 225-10100 Cash	\$17,396.17	\$2,810.41	\$300.00	\$4,292.09	\$300.00	\$21,388.26
	G 225-10400 Investments	\$20,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,676.00
	Total Asset	\$38,072.17	\$2,810.41	\$300.00	\$4,292.09	\$300.00	\$42,064.26
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	(\$38,072.17)	\$300.00	\$2,810.41	\$300.00	\$4,292.09	(\$42,064.26)
	Total Equity	(\$38,072.17)	\$300.00	\$2,810.41	\$300.00	\$4,292.09	(\$42,064.26)
Total 225 PIONEER DAY		\$0.00	\$3,110.41	\$3,110.41	\$4,592.09	\$4,592.09	\$0.00

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FUND 270	EDA	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 270-10100	Cash	\$500,049.59	\$309.06	\$0.00	\$3,539.52	\$13,879.34	\$489,709.77
G 270-10400	Investments	\$1,546,317.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546,317.89
G 270-10500	Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 270-13200	Due From Other Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 270-22100	Escrow	(\$27,335.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,335.00)
	Total Asset	\$2,019,032.48	\$309.06	\$0.00	\$3,539.52	\$13,879.34	\$2,008,692.66
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	(\$2,019,032.48)	\$0.00	\$309.06	\$13,879.34	\$3,539.52	(\$2,008,692.66)
	Total Equity	(\$2,019,032.48)	\$0.00	\$309.06	\$13,879.34	\$3,539.52	(\$2,008,692.66)
Total 270 EDA		\$0.00	\$309.06	\$309.06	\$17,418.86	\$17,418.86	\$0.00

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FUND 301	2010A G.O. CAPITAL IMP. PLAN	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 301-10100 Cash		\$30,916.75	\$0.59	\$0.00	\$3.52	\$0.00	\$30,920.27
G 301-10500 Taxes Receivable-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$30,916.75	\$0.59	\$0.00	\$3.52	\$0.00	\$30,920.27
Equity							
G 301-25300 Unreserved Fund Balance		(\$30,916.75)	\$0.00	\$0.59	\$0.00	\$3.52	(\$30,920.27)
Total Equity		(\$30,916.75)	\$0.00	\$0.59	\$0.00	\$3.52	(\$30,920.27)
Total 301 2010A G.O. CAPITAL IMP. PLAN		\$0.00	\$0.59	\$0.59	\$3.52	\$3.52	\$0.00

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FUND 302 2018 BAILEY MEADOWS DEVELOP		May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 302-10100 Cash		\$221,047.69	\$0.05	\$0.00	\$218,378.43	\$436,756.26	\$2,669.86
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		\$305,220.69	\$0.05	\$0.00	\$218,378.43	\$436,756.26	\$86,842.86
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		(\$222,488.69)	\$0.00	\$0.05	\$436,756.26	\$218,378.43	(\$4,110.86)
Total Equity		(\$222,488.69)	\$0.00	\$0.05	\$436,756.26	\$218,378.43	(\$4,110.86)
Total 302 2018 BAILEY MEADOWS DEVELOP.		\$0.00	\$0.05	\$0.05	\$655,134.69	\$655,134.69	\$0.00

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FUND 303 2012 STREET NORTH RAVINE		May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 303-10100 Cash		\$18,349.37	\$0.35	\$0.00	\$2.10	\$0.00	\$18,351.47
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		\$21,124.37	\$0.35	\$0.00	\$2.10	\$0.00	\$21,126.47
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		(\$18,349.37)	\$0.00	\$0.35	\$0.00	\$2.10	(\$18,351.47)
Total Equity		(\$18,349.37)	\$0.00	\$0.35	\$0.00	\$2.10	(\$18,351.47)
Total 303 2012 STREET NORTH RAVINE		\$0.00	\$0.35	\$0.35	\$2.10	\$2.10	\$0.00

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FUND 304 2016B GO BOND WATER RESEVOI		May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 304-10100 Cash		(\$5,275.25)	\$0.00	\$0.00	\$100.00	\$200.00	(\$5,375.25)
	Total Asset	(\$5,275.25)	\$0.00	\$0.00	\$100.00	\$200.00	(\$5,375.25)
Equity							
G 304-25300 Unreserved Fund Balance		\$5,275.25	\$0.00	\$0.00	\$200.00	\$100.00	\$5,375.25
	Total Equity	\$5,275.25	\$0.00	\$0.00	\$200.00	\$100.00	\$5,375.25
Total 304 2016B GO BOND WATER RESEVOIR		\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00

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FUND 305	2013 STREET ASSESSMENT	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 305-10100 Cash		(\$17,044.77)	\$0.00	\$0.00	\$0.00	\$103,037.48	(\$120,082.25)
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		\$13,334.23	\$0.00	\$0.00	\$0.00	\$103,037.48	(\$89,703.25)
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		\$15,889.77	\$0.00	\$0.00	\$103,037.48	\$0.00	\$118,927.25
Total Equity		\$15,889.77	\$0.00	\$0.00	\$103,037.48	\$0.00	\$118,927.25
Total 305 2013 STREET ASSESSMENT		\$0.00	\$0.00	\$0.00	\$103,037.48	\$103,037.48	\$0.00

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FUND 306	2014 STREET ASSESSMENT	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 306-10100 Cash	\$159,589.31	\$590.70	\$0.00	\$194,540.00	\$384,353.74	(\$30,224.43)
	G 306-10400 Investments	\$513,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,536.00
	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	\$901,107.31	\$590.70	\$0.00	\$194,540.00	\$384,353.74	\$711,293.57
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	(\$676,575.31)	\$0.00	\$590.70	\$384,353.74	\$194,540.00	(\$486,761.57)
	Total Equity	(\$676,575.31)	\$0.00	\$590.70	\$384,353.74	\$194,540.00	(\$486,761.57)
Total 306 2014 STREET ASSESSMENT		\$0.00	\$590.70	\$590.70	\$578,893.74	\$578,893.74	\$0.00

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FUND 307	2016A GO BOND STREET ASSESS.	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 307-10100 Cash		\$95,101.90	\$0.97	\$0.00	\$60,893.31	\$104,992.50	\$51,002.71
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		\$155,105.90	\$0.97	\$0.00	\$60,893.31	\$104,992.50	\$111,006.71
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		(\$95,294.90)	\$0.00	\$0.97	\$104,992.50	\$60,893.31	(\$51,195.71)
Total Equity		(\$95,294.90)	\$0.00	\$0.97	\$104,992.50	\$60,893.31	(\$51,195.71)
Total 307 2016A GO BOND STREET ASSESS.		\$0.00	\$0.97	\$0.97	\$165,885.81	\$165,885.81	\$0.00

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FUND 308 CERIFICATES OF INDEBTEDNESS		May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 308-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 308-10500 Taxes Receivable-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 308-10700 Taxes Receivable-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability							
G 308-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 308-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 308 CERIFICATES OF INDEBTEDNESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 312 2020 12TH ST & 12TH AVE PROJ		May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 312-10100 Cash		\$158,929.18	\$1.31	\$0.00	\$174.00	\$90,097.64	\$69,005.54
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		\$549,900.18	\$1.31	\$0.00	\$174.00	\$90,097.64	\$459,976.54
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		(\$158,929.18)	\$0.00	\$1.31	\$90,097.64	\$174.00	(\$69,005.54)
Total Equity		(\$158,929.18)	\$0.00	\$1.31	\$90,097.64	\$174.00	(\$69,005.54)
Total 312 2020 12TH ST & 12TH AVE PROJ		\$0.00	\$1.31	\$1.31	\$90,271.64	\$90,271.64	\$0.00

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FUND 313	2000B GO IMP BOND	May 2022					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	May 2022					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 315-10100 Cash	\$1,230.75	\$0.02	\$0.00	\$0.13	\$0.00	\$1,230.88
	G 315-12200 Special Assess Rec-Delinque	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$1,230.75	\$0.02	\$0.00	\$0.13	\$0.00	\$1,230.88
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	(\$1,230.75)	\$0.00	\$0.02	\$0.00	\$0.13	(\$1,230.88)
	Total Equity	(\$1,230.75)	\$0.00	\$0.02	\$0.00	\$0.13	(\$1,230.88)
Total 315 2002A \$690,000 BOND		\$0.00	\$0.02	\$0.02	\$0.13	\$0.13	\$0.00

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FUND 316	PFA/TRLF REVENUE NOTE	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 316-10100 Cash	\$14,010.71	\$0.26	\$0.00	\$1.58	\$0.00	\$14,012.29
	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	\$24,780.51	\$0.26	\$0.00	\$1.58	\$0.00	\$24,782.09
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	(\$14,010.71)	\$0.00	\$0.26	\$0.00	\$1.58	(\$14,012.29)
	Total Equity	(\$14,010.71)	\$0.00	\$0.26	\$0.00	\$1.58	(\$14,012.29)
Total 316 PFA/TRLF REVENUE NOTE		\$0.00	\$0.26	\$0.26	\$1.58	\$1.58	\$0.00

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FUND 318	CITY/FIRE HALL	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 318-10100 Cash	\$0.00	\$0.00	\$0.00	\$848,400.92	\$1,203,452.50	(\$355,051.58)
	G 318-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$0.00	\$0.00	\$0.00	\$848,400.92	\$1,203,452.50	(\$355,051.58)
Equity							
	G 318-25300 Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$1,203,452.50	\$848,400.92	\$355,051.58
	Total Equity	\$0.00	\$0.00	\$0.00	\$1,203,452.50	\$848,400.92	\$355,051.58
Total 318 CITY/FIRE HALL		\$0.00	\$0.00	\$0.00	\$2,051,853.42	\$2,051,853.42	\$0.00

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FUND	321	2006A EQUIP CERTIFICATE	May 2022					
			Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset								
		G 321-10100 Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 321 2006A EQUIP CERTIFICATE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 322	2011A GO BONDS	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 322-10100 Cash	\$65,008.21	\$1.23	\$0.00	\$7.40	\$0.00	\$65,015.61
	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	\$66,237.21	\$1.23	\$0.00	\$7.40	\$0.00	\$66,244.61
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	(\$65,843.21)	\$0.00	\$1.23	\$0.00	\$7.40	(\$65,850.61)
	Total Equity	(\$65,843.21)	\$0.00	\$1.23	\$0.00	\$7.40	(\$65,850.61)
Total 322 2011A GO BONDS		\$0.00	\$1.23	\$1.23	\$7.40	\$7.40	\$0.00

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FUND 401	EQUIPMENT REVOLVING	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 401-10100 Cash	(\$168,793.55)	\$1,383.70	\$0.00	\$156,969.20	\$162,069.45	(\$173,893.80)
	G 401-10400 Investments	\$311,490.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$161,490.00
	G 401-13200 Due From Other Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$142,696.45	\$1,383.70	\$0.00	\$156,969.20	\$312,069.45	(\$12,403.80)
Liability							
	G 401-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 401-25300 Unreserved Fund Balance	(\$142,696.45)	\$0.00	\$1,383.70	\$162,069.45	\$6,969.20	\$12,403.80
	Total Equity	(\$142,696.45)	\$0.00	\$1,383.70	\$162,069.45	\$6,969.20	\$12,403.80
Total 401 EQUIPMENT REVOLVING		\$0.00	\$1,383.70	\$1,383.70	\$319,038.65	\$319,038.65	\$0.00

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FUND 402 2018 BAILEY MEADOWS DEVEL		May 2022				
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 402-10100 Cash	(\$88,264.67)	\$1.94	\$0.00	\$190,815.50	\$38.88	\$102,511.95
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	\$94,746.06	\$1.94	\$0.00	\$190,815.50	\$38.88	\$285,522.68
Liability						
G 402-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 402-22200 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 402-25300 Unreserved Fund Balance	(\$94,746.06)	\$0.00	\$1.94	\$38.88	\$190,815.50	(\$285,522.68)
Total Equity	(\$94,746.06)	\$0.00	\$1.94	\$38.88	\$190,815.50	(\$285,522.68)
Total 402 2018 BAILEY MEADOWS DEVEL	\$0.00	\$1.94	\$1.94	\$190,854.38	\$190,854.38	\$0.00

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FUND 405	T.H. HWY 61	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 405-10100 Cash	\$2.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2.54
	G 405-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 405-13200 Due From Other Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$2.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2.54
Liability							
	G 405-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 405-25300 Unreserved Fund Balance	(\$2.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.54)
	Total Equity	(\$2.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.54)
Total 405 T.H. HWY 61		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 407	2016B GO BOND (WATER RESEVOI	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 407-10100 Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 407-10200 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability							
	G 407-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 407-25300 Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 407 2016B GO BOND (WATER RESEVOIR)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 408 2016A GO BOND STREET CONST.		May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 408-10100 Cash		\$73,555.27	\$1.39	\$0.00	\$8.37	\$0.00	\$73,563.64
G 408-10200 Petty Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$73,555.27	\$1.39	\$0.00	\$8.37	\$0.00	\$73,563.64
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		(\$73,555.27)	\$0.00	\$1.39	\$0.00	\$8.37	(\$73,563.64)
Total Equity		(\$73,555.27)	\$0.00	\$1.39	\$0.00	\$8.37	(\$73,563.64)
Total 408 2016A GO BOND STREET CONST.		\$0.00	\$1.39	\$1.39	\$8.37	\$8.37	\$0.00

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FUND 409 2013 STREET RECON.		May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 409-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 409-10400 Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 409-10406 Smith Barney		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 409-10450 Interest Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 409-12300 Special Assess Rec-Deferred		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability							
G 409-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 409-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 409-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 409 2013 STREET RECON.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 410	2014 STREET RECON.	May 2022					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 410-10100 Cash	\$3,586.08	\$0.07	\$0.00	\$0.41	\$0.00	\$3,586.49
	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	\$179,339.08	\$0.07	\$0.00	\$0.41	\$0.00	\$179,339.49
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	(\$179,339.08)	\$0.00	\$0.07	\$0.00	\$0.41	(\$179,339.49)
	Total Equity	(\$179,339.08)	\$0.00	\$0.07	\$0.00	\$0.41	(\$179,339.49)
Total 410 2014 STREET RECON.		\$0.00	\$0.07	\$0.07	\$0.41	\$0.41	\$0.00

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FUND 411	BUILDING FUND	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 411-10100 Cash	\$232,918.61	\$4.25	\$0.00	\$25.96	\$8,600.00	\$224,344.57
	G 411-10400 Investments	\$418,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,325.00
	Total Asset	\$651,243.61	\$4.25	\$0.00	\$25.96	\$8,600.00	\$642,669.57
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	(\$651,243.61)	\$0.00	\$4.25	\$8,600.00	\$25.96	(\$642,669.57)
	Total Equity	(\$651,243.61)	\$0.00	\$4.25	\$8,600.00	\$25.96	(\$642,669.57)
Total 411 BUILDING FUND		\$0.00	\$4.25	\$4.25	\$8,625.96	\$8,625.96	\$0.00

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FUND 412 2020 12TH ST & 12TH AVE PROJ		May 2022				
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 412-10100 Cash	\$48,288.94	\$1.22	\$3,132.00	\$20,006.68	\$3,912.00	\$64,383.62
G 412-10400 Investments	(\$2,127,453.77)	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	(\$2,079,164.83)	\$1.22	\$3,132.00	\$20,006.68	\$3,912.00	(\$2,063,070.15)
Liability						
G 412-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 412-20700 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 412-25300 Unreserved Fund Balance	\$2,079,164.83	\$3,132.00	\$1.22	\$3,912.00	\$20,006.68	\$2,063,070.15
Total Equity	\$2,079,164.83	\$3,132.00	\$1.22	\$3,912.00	\$20,006.68	\$2,063,070.15
Total 412 2020 12TH ST & 12TH AVE PROJ	\$0.00	\$3,133.22	\$3,133.22	\$23,918.68	\$23,918.68	\$0.00

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FUND 416 4TH AVENUE RAVINE		May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 416-10100 Cash		\$12,857.65	\$0.24	\$0.00	\$1.46	\$0.00	\$12,859.11
G 416-13200 Due From Other Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$12,857.65	\$0.24	\$0.00	\$1.46	\$0.00	\$12,859.11
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		(\$12,857.65)	\$0.00	\$0.24	\$0.00	\$1.46	(\$12,859.11)
Total Equity		(\$12,857.65)	\$0.00	\$0.24	\$0.00	\$1.46	(\$12,859.11)
Total 416 4TH AVENUE RAVINE		\$0.00	\$0.24	\$0.24	\$1.46	\$1.46	\$0.00

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FUND 417	NORTH RAVINE	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 417-10100 Cash		\$12,617.94	\$0.24	\$0.00	\$1.43	\$0.00	\$12,619.37
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		\$13,064.94	\$0.24	\$0.00	\$1.43	\$0.00	\$13,066.37
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		(\$13,064.94)	\$0.00	\$0.24	\$0.00	\$1.43	(\$13,066.37)
Total Equity		(\$13,064.94)	\$0.00	\$0.24	\$0.00	\$1.43	(\$13,066.37)
Total 417 NORTH RAVINE		\$0.00	\$0.24	\$0.24	\$1.43	\$1.43	\$0.00

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FUND 418	CITY/FIRE HALL	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 418-10100 Cash	\$1,721,871.61	\$26.22	\$506,277.68	\$2,307,232.73	\$2,645,894.46	\$1,383,209.88
	G 418-10400 Investments	(\$4,468,546.23)	\$0.00	\$0.00	\$812,000.00	\$812,000.00	(\$4,468,546.23)
	Total Asset	(\$2,746,674.62)	\$26.22	\$506,277.68	\$3,119,232.73	\$3,457,894.46	(\$3,085,336.35)
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	\$2,746,674.62	\$506,277.68	\$26.22	\$1,833,894.46	\$1,495,232.73	\$3,085,336.35
	Total Equity	\$2,746,674.62	\$506,277.68	\$26.22	\$1,833,894.46	\$1,495,232.73	\$3,085,336.35
Total 418 CITY/FIRE HALL		\$0.00	\$506,303.90	\$506,303.90	\$4,953,127.19	\$4,953,127.19	\$0.00

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FUND 422 FEMA-17TH STREET & CEDAR LAN		May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 422-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability							
G 422-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 422-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 422 FEMA-17TH STREET & CEDAR LANE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 423 2011A EQUIPMENT CAPITAL		May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 423-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
G 423-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 423 2011A EQUIPMENT CAPITAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUND 601 WATER FUND		May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 601-10100 Cash		\$178,874.70	\$39,650.29	\$21,607.93	\$340,304.71	\$396,175.48	\$123,003.93
G 601-10300 Bond Street Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10400 Investments		\$702,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,870.00
G 601-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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		\$3,798,622.36	\$39,650.29	\$21,607.93	\$340,304.71	\$396,175.48	\$3,742,751.59
Liability							
G 601-20200 Accounts Payable		(\$0.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.33)
G 601-20800 Due to Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21500 Accrued Interest Payable		(\$13,658.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,658.00)
G 601-21600 Accrued Wages & Salaries P		(\$13,795.09)	\$0.00	\$0.00	\$0.00	\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21704 PERA		(\$855.00)	\$0.00	\$0.00	\$0.00	\$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		(\$200.00)	\$0.00	\$0.00	\$0.00	\$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		(\$12,988.83)	\$140.75	\$2,202.88	\$6,059.77	\$10,324.20	(\$17,253.26)
Total Liability		(\$1,252,256.01)	\$140.75	\$2,202.88	\$6,059.77	\$10,324.20	(\$1,256,520.44)
Equity							
G 601-25300 Unreserved Fund Balance		(\$2,546,366.35)	\$21,467.18	\$37,447.41	\$390,115.71	\$329,980.51	(\$2,486,231.15)
Total Equity		(\$2,546,366.35)	\$21,467.18	\$37,447.41	\$390,115.71	\$329,980.51	(\$2,486,231.15)
Total 601 WATER FUND		\$0.00	\$61,258.22	\$61,258.22	\$736,480.19	\$736,480.19	\$0.00

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FUND 602	SEWER FUND	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 602-10100 Cash		\$191,452.72	\$73,514.94	\$56,356.23	\$503,630.68	\$500,653.83	\$194,429.57
G 602-10300 Bond Street Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-10400 Investments		\$1,070,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070,002.00
G 602-11500 Accounts Receivable		\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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		\$2,623,600.10	\$73,514.94	\$56,356.23	\$503,630.68	\$500,653.83	\$2,626,576.95
Liability							
G 602-20200 Accounts Payable		(\$0.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.70)
G 602-20800 Due to Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$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		(\$13,795.24)	\$0.00	\$0.00	\$0.00	\$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		(\$855.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$855.00)
G 602-21704 PERA		\$0.00	\$0.00	\$0.00	\$0.00	\$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		(\$200.00)	\$0.00	\$0.00	\$0.00	\$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		(\$975,475.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$975,475.28)
Equity							
G 602-25300 Unreserved Fund Balance		(\$1,648,124.82)	\$56,356.23	\$73,514.94	\$500,653.83	\$503,630.68	(\$1,651,101.67)
Total Equity		(\$1,648,124.82)	\$56,356.23	\$73,514.94	\$500,653.83	\$503,630.68	(\$1,651,101.67)
Total 602 SEWER FUND		\$0.00	\$129,871.17	\$129,871.17	\$1,004,284.51	\$1,004,284.51	\$0.00

NEWPORT, MN

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Current Period: May 2022

FUND 603 STREET LIGHT FUND		May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 603-10100 Cash		\$141,531.65	\$6,994.08	\$5,307.00	\$39,098.09	\$27,266.84	\$153,362.90
G 603-10400 Investments		\$112,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,984.00
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		\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset		\$254,516.12	\$6,994.08	\$5,307.00	\$39,098.09	\$27,266.84	\$266,347.37
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-21703 FICA Tax Withholding		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-21704 PERA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-21709 Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-99999 Utility Overpayments		(\$0.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.46)
Total Liability		(\$0.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.46)
Equity							
G 603-25300 Unreserved Fund Balance		(\$254,515.66)	\$5,307.00	\$6,994.08	\$27,266.84	\$39,098.09	(\$266,346.91)
Total Equity		(\$254,515.66)	\$5,307.00	\$6,994.08	\$27,266.84	\$39,098.09	(\$266,346.91)
Total 603 STREET LIGHT FUND		\$0.00	\$12,301.08	\$12,301.08	\$66,364.93	\$66,364.93	\$0.00

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Current Period: May 2022

FUND 604	STORM WATER FUND	May 2022					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 604-10100 Cash		\$187,360.40	\$16,139.37	\$4,746.83	\$122,774.99	\$115,623.74	\$194,511.65
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		(\$0.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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		\$598,329.13	\$16,139.37	\$4,746.83	\$122,774.99	\$115,623.74	\$605,480.38
Liability							
G 604-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-21703 FICA Tax Withholding		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-21704 PERA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-21709 Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$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		(\$267,731.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$267,731.16)
Equity							
G 604-25300 Unreserved Fund Balance		(\$330,597.97)	\$4,746.83	\$16,139.37	\$115,623.74	\$122,774.99	(\$337,749.22)
Total Equity		(\$330,597.97)	\$4,746.83	\$16,139.37	\$115,623.74	\$122,774.99	(\$337,749.22)
Total 604 STORM WATER FUND		\$0.00	\$20,886.20	\$20,886.20	\$238,398.73	\$238,398.73	\$0.00
Report Total		\$0.00	\$1,097,768.74	\$1,097,768.74	\$13,177,499.38	\$13,177,499.38	\$0.00

Management Report
for
City of Newport, Minnesota
December 31, 2021

Preliminary

To the City Council and Management
City of Newport, Minnesota

We have prepared this management report in conjunction with our audit of the City of Newport, Minnesota's (the City) financial statements for the year ended December 31, 2021. We have organized this report into the following sections:

- Audit Summary
- Governmental Funds Overview
- Enterprise Funds Overview
- Government-Wide Financial Statements
- Legislative Updates
- Accounting and Auditing Updates

We would be pleased to further discuss any of the information contained in this report or any other concerns that you would like us to address. We would also like to express our thanks for the courtesy and assistance extended to us during the course of our audit.

The purpose of this report is solely to provide those charged with governance of the City, management, and those who have responsibility for oversight of the financial reporting process comments resulting from our audit process and information relevant to city finances in Minnesota. Accordingly, this report is not suitable for any other purpose.

Minneapolis, Minnesota
INSERT DATE

AUDIT SUMMARY

The following is a summary of our audit work, key conclusions, and other information that we consider important or that is required to be communicated to the City Council, administration, or those charged with governance of the City.

OUR RESPONSIBILITY UNDER AUDITING STANDARDS GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA AND *GOVERNMENT AUDITING STANDARDS*

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City as of and for the year ended December 31, 2021. Professional standards require that we provide you with information about our responsibilities under auditing standards generally accepted in the United States of America, *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information to you verbally, in our audit engagement letter, and in a separate letter dated March 3, 2022. Professional standards also require that we communicate the following information related to our audit.

PLANNED SCOPE AND TIMING OF THE AUDIT

We performed the audit according to the planned scope and timing previously discussed and coordinated in order to obtain sufficient audit evidence and complete an effective audit.

AUDIT OPINION AND FINDINGS

Based on our audit of the City's financial statements for the year ended December 31, 2021:

- We have issued an unmodified opinion on the City's basic financial statements.
- We reported two matters involving the City's internal controls over financial reporting that we consider to be material weaknesses:
 - 1) Due to the limited size of the City's office staff, the City has limited segregation of duties in certain areas.
 - 2) Like many similarly-sized organizations, the City relies on assistance from us with the drafting of the annual financial statements and related notes.
- The results of our testing disclosed no instances of noncompliance required to be reported under *Government Auditing Standards*.
- We reported no findings based on our testing of the City's compliance with Minnesota laws and regulations.

SIGNIFICANT ACCOUNTING POLICIES

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in Note 1 of the notes to basic financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended December 31, 2021.

We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

ACCOUNTING ESTIMATES AND MANAGEMENT JUDGMENTS

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

- The City has recorded liabilities and activity for pension benefits. These obligations are calculated using actuarial methodologies described in Governmental Accounting Standards Board (GASB) Statement No. 68 and 75. These actuarial calculations include significant assumptions, including projected changes, healthcare insurance costs, investment returns, retirement ages, proportionate share, and employee turnover.
- The depreciation of capital assets involves estimates pertaining to useful lives.
- The City has recorded a liability for compensated absences. Management's estimate is based on current rates of pay, vacation, and sick leave balances estimated to be paid out as future termination pay.

We evaluated the key factors and assumptions used by management to develop these estimates in determining that they are reasonable in relation to the basic financial statements taken as a whole.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The disclosures included in the notes to the basic financial statements related to pension benefits are particularly sensitive, due to the materiality of the liabilities, and the large and complex estimates involved in determining the disclosures.

The financial statement disclosures are neutral, consistent, and clear.

DIFFICULTIES ENCOUNTERED IN PERFORMING THE AUDIT

We encountered no significant difficulties in dealing with management in performing and completing our audit.

CORRECTED AND UNCORRECTED MISSTATEMENTS

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. There were no misstatements detected as a result of audit procedures that were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

DISAGREEMENTS WITH MANAGEMENT

For purposes of this report, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

MANAGEMENT REPRESENTATIONS

We have requested certain representations from management that are included in the management representation letter dated **INSERT DATE**.

MANAGEMENT CONSULTATIONS WITH OTHER INDEPENDENT ACCOUNTANTS

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

OTHER AUDIT FINDINGS OR ISSUES

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

OTHER MATTERS

We applied certain limited procedures to the management's discussion and analysis (MD&A) and the pension related required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the supplemental information accompanying the financial statements, which is not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the introductory section and other information section, which accompany the financial statements, but are not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

GOVERNMENTAL FUNDS OVERVIEW

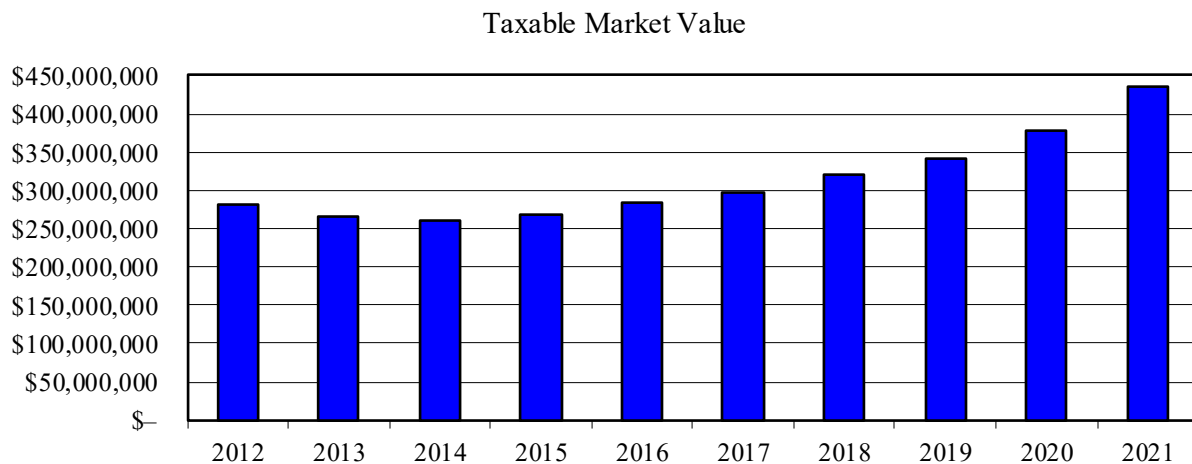
This section of the report provides you with an overview of the financial trends and activities of the City's governmental funds, which includes the General, special revenue, debt service, and capital project funds. These funds are used to account for the basic services the City provides to all of its citizens, which are financed primarily with property taxes. The governmental fund information in the City's financial statements focuses on budgetary compliance and the sufficiency of each governmental fund's current assets to finance its current liabilities.

PROPERTY TAXES

Minnesota cities rely heavily on local property tax levies to support their governmental fund activities. For the 2020 fiscal year, local ad valorem property tax levies provided 40.9 percent of the total governmental fund revenues for cities over 2,500 in population, and 36.5 percent for cities under 2,500 in population. Total property taxes levied by all Minnesota cities for taxes payable in 2021 increased 4.0 percent compared to the prior year, and 5.9 percent for taxes payable in 2022.

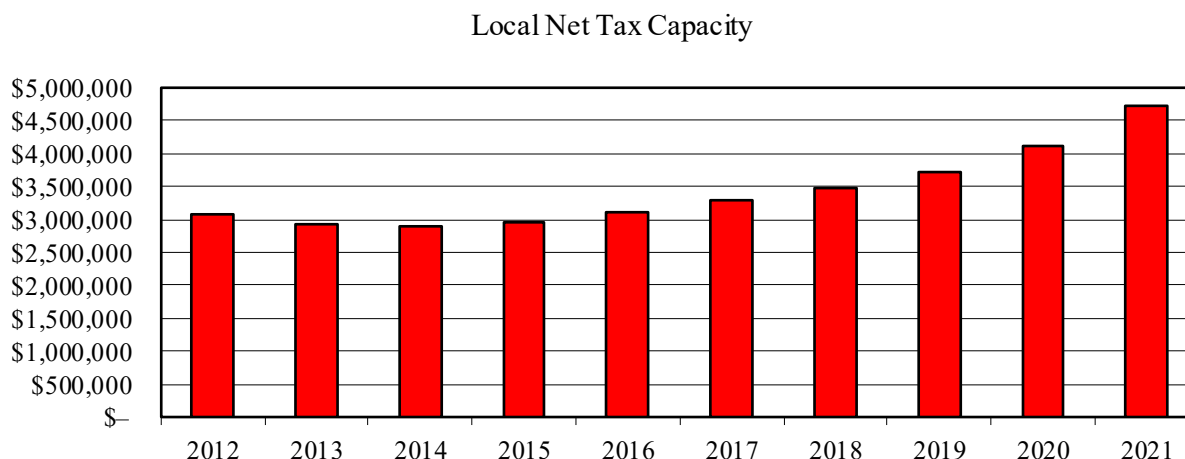
The total tax capacity value of property in Minnesota cities increased about 6.3 percent for the 2021 levy year. The tax capacity values used for levying property taxes are based on the assessed market values for the previous fiscal year (e.g., tax capacity values for taxes levied in 2021 were based on assessed market values as of January 1, 2020), so the trend of change in these tax capacity values lags somewhat behind the housing market and economy in general.

The City's taxable market value increased 10.5 percent for taxes payable in 2020 and 15.0 percent for taxes payable in 2021. The following graph shows the City's changes in taxable market value over the past 10 years:



Tax capacity is considered the actual base available for taxation. It is calculated by applying the state's property classification system to each property's market value. Each property classification, such as commercial or residential, has a different calculation and uses different rates. Consequently, a city's total tax capacity will change at a different rate than its total market value, as tax capacity is affected by the proportion of its tax base that is in each property classification from year-to-year, as well as legislative changes to tax rates. The City's tax capacity increased 11.1 percent and 14.6 percent for taxes payable in 2020 and 2021, respectively.

The following graph shows the City's change in tax capacities over the past 10 years:



The following table presents the average tax rates applied to city residents for each of the last three levy years:

Rates Expressed as a Percentage of Net Tax Capacity			
	City of Newport		
	2019	2020	2021
Average tax rate			
City	57.4	54.3	54.0
County	29.7	29.0	27.4
School	34.9	33.9	34.2
Special taxing	4.8	4.5	4.4
Total	126.8	121.7	120.0

The City's average tax rate decreased in 2021 as the City has experienced increased property values.

GOVERNMENTAL FUND BALANCES

The following table summarizes the changes in the fund balances of the City's governmental funds during the year ended December 31, 2021, presented both by fund balance classification and by type:

Governmental Funds Change in Fund Balance			
	Fund Balance as of December 31,		
	2021	2020	Change
Fund balances of governmental funds			
Total by classification			
Nonspendable	\$ 245,203	\$ 11,991	\$ 233,212
Restricted	6,785,961	4,061,744	2,724,217
Assigned	2,133,631	2,459,491	(325,860)
Unassigned	1,812,881	951,486	861,395
Total governmental funds	<u>\$ 10,977,676</u>	<u>\$ 7,484,712</u>	<u>\$ 3,492,964</u>
Total by fund or fund type			
General	\$ 3,403,648	\$ 3,432,747	\$ (29,099)
Economic Development Authority	2,267,465	2,265,508	1,957
Special Revenue	68,551	67,426	1,125
Debt Service	1,659,037	1,560,299	98,738
Capital Project	3,578,975	158,732	3,420,243
Total governmental funds	<u>\$ 10,977,676</u>	<u>\$ 7,484,712</u>	<u>\$ 3,492,964</u>

In total, the fund balances of the City's governmental funds increased by \$3,492,964 during the year ended December 31, 2021. The increase in the capital project funds and the restricted fund balance relates to the new City/Fire Hall Construction Project, which has a fund balance from unused bond proceeds that will be used for the related construction project.

GOVERNMENTAL FUNDS REVENUE AND EXPENDITURES

The following table presents the per capita revenue of the City's governmental funds for the past three years, along with state-wide averages.

We have included the most recent comparative state-wide averages available from the Office of the State Auditor to provide a benchmark for interpreting the City's data. The amounts received from the typical major sources of governmental fund revenue will naturally vary between cities based on factors such as a city's stage of development, location, size and density of its population, property values, services it provides, and other attributes. It will also differ from year-to-year, due to the effect of inflation and changes in its operation. Also, certain data in these tables may be classified differently than how they appear in the City's financial statements in order to be more comparable to the state-wide information, particularly in separating capital expenditures from current expenditures.

We have designed this section of our management report using per capita data in order to better identify unique or unusual trends and activities of the City. We intend for this type of comparative and trend information to complement, rather than duplicate, information in the MD&A. An inherent difficulty in presenting per capita information is the accuracy of the population count, which for most years is based on estimates.

Governmental Funds Revenue per Capita With State-Wide Averages by Population Class						
Year	State-Wide			City of Newport		
	December 31, 2020			2019	2020	2021
Population	2,500–10,000	10,000–20,000	20,000–100,000	3,675	3,797	3,797
Property taxes	\$ 540	\$ 517	\$ 537	\$ 692	\$ 698	\$ 782
Tax increments	34	33	44	—	—	—
Franchise and other taxes	49	60	46	—	—	—
Special assessments	54	39	54	76	66	58
Licenses and permits	36	39	46	133	100	128
Intergovernmental revenues	474	367	273	166	242	171
Charges for services	113	89	91	82	29	63
Other	83	69	69	72	68	13
Total revenue	<u>\$ 1,383</u>	<u>\$ 1,213</u>	<u>\$ 1,160</u>	<u>\$ 1,221</u>	<u>\$ 1,203</u>	<u>\$ 1,215</u>

In total, the City's governmental fund revenues for 2021 were \$4,610,591, an increase of \$47,064 from the prior year. Property taxes increased in the current year related to an increase in the levy and increases in non-levy related tax collections. Intergovernmental revenue decreased relating to federal Coronavirus Aid, Relief, and Economic Securities (CARES) Act funding that was received in 2020. The City has historically had a larger percentage of its revenue come in the form of property taxes, and a lower percentage from charges for services than average Minnesota cities in its population class.

The expenditures of governmental funds will also vary from state-wide averages and from year-to-year, based on the City's circumstances. Expenditures are classified into three types as follows:

- **Current** – These are typically the general operating-type expenditures occurring on an annual basis, and are primarily funded by general sources, such as taxes and intergovernmental revenues.
- **Capital Outlay and Construction** – These expenditures do not occur on a consistent basis, more typically fluctuating significantly from year-to-year. Many of these expenditures are project-oriented, and are often funded by specific sources that have benefited from the expenditure, such as special assessment improvement projects.
- **Debt Service** – Although the expenditures for debt service may be relatively consistent over the term of the respective debt, the funding source is the important factor. Some debt may be repaid through specific sources, such as special assessments or redevelopment funding, while other debt may be repaid with general property taxes.

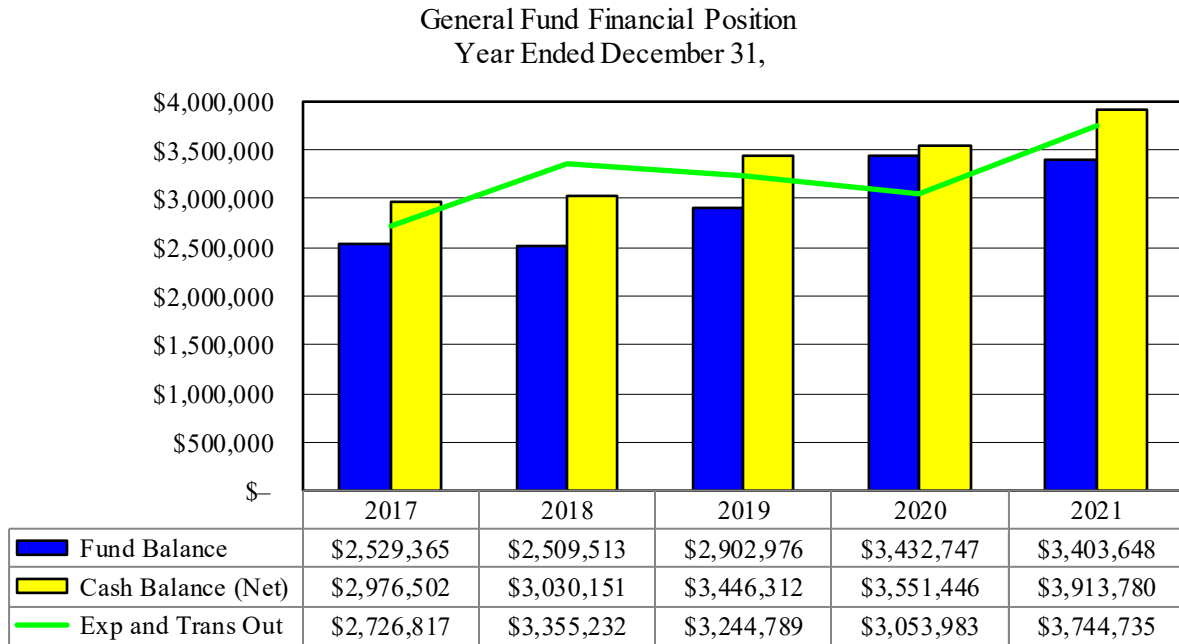
The City's expenditures per capita of its governmental funds for the past three years, together with state-wide averages, are presented in the following table:

Governmental Funds Expenditures per Capita With State-Wide Averages by Population Class						
Year Population	State-Wide			City of Newport		
	December 31, 2020			2019	2020	2021
	2,500–10,000	10,000–20,000	20,000–100,000	3,675	3,797	3,797
Current						
General government	\$ 176	\$ 140	\$ 118	\$ 280	\$ 255	\$ 281
Public safety	315	288	320	268	263	277
Streets and highways	146	122	112	122	118	113
Culture and recreation	100	112	95	109	104	117
All other	95	108	104	77	22	5
Total current	<u>\$ 832</u>	<u>\$ 770</u>	<u>\$ 749</u>	<u>\$ 856</u>	<u>\$ 762</u>	<u>\$ 793</u>
Capital outlay and construction	<u>\$ 586</u>	<u>\$ 429</u>	<u>\$ 331</u>	<u>\$ 136</u>	<u>\$ 694</u>	<u>\$ 1,401</u>
Debt service						
Principal	\$ 172	\$ 149	\$ 91	\$ 103	\$ 142	\$ 147
Interest and fiscal	45	42	33	57	53	67
Total debt service	<u>\$ 217</u>	<u>\$ 191</u>	<u>\$ 124</u>	<u>\$ 160</u>	<u>\$ 195</u>	<u>\$ 214</u>
Total expenditures	<u>\$ 1,635</u>	<u>\$ 1,390</u>	<u>\$ 1,204</u>	<u>\$ 1,152</u>	<u>\$ 1,652</u>	<u>\$ 2,408</u>

Total expenditures in the City's governmental funds for 2021 were \$9,143,327, a decrease of \$2,871,790, or 45.8 percent, from the prior year. The City's costs for general government are traditionally higher than state-wide averages. General government includes expenditures for the mayor and City Council, administration, elections, professional services, planning and zoning, composting, special projects, and government buildings. Capital outlay and construction increased by \$707 per capita due to activity related to the City/Fire Hall construction project.

GENERAL FUND

The City's General Fund accounts for the financial activity of the basic services provided to the community. The primary services included within this fund are the administration of the municipal operation, police and fire protection, building inspection, streets and highway maintenance, and parks and recreation. The graph below illustrates the change in the General Fund financial position over the last five years. We have also included a line representing annual expenditures and operating transfers out to reflect the change in the size of the General Fund operation over the same period.



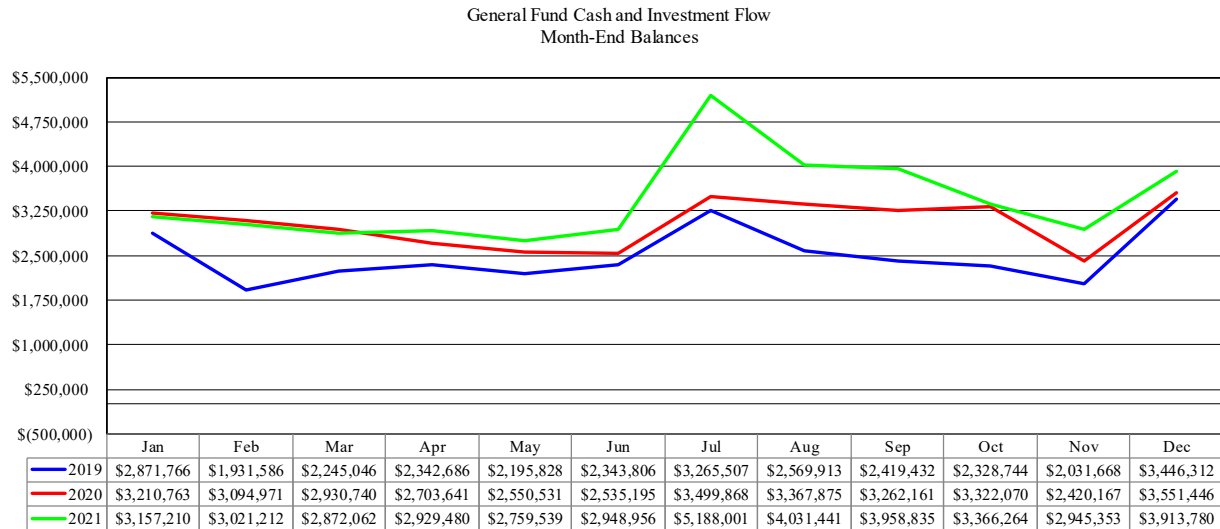
The total fund balance of the City's General Fund decreased \$29,099 in 2021, as compared to a \$509,009 decrease in fund balance projected in the final budget.

As the graph illustrates, the City has generally been able to maintain healthy cash and fund balance levels as the volume of financial activity has grown. This is an important factor because a government, like any organization, requires a certain amount of equity to operate. A healthy financial position allows the City to avoid volatility in tax rates; helps minimize the impact of state funding changes; allows for the adequate and consistent funding of services, repairs, and unexpected costs; and is a factor in determining the City's bond rating and resulting interest costs. Maintaining an adequate fund balance has become increasingly important given the fluctuations in state funding for cities in recent years.

A trend that is typical to Minnesota local governments, especially the General Fund of cities, is the unusual cash flow experienced throughout the year. The City's General Fund cash disbursements are made fairly evenly during the year, other than the impact of seasonal services, such as snowplowing, street maintenance, and park activities. Cash receipts of the General Fund are quite a different story. Taxes comprise about 61.3 percent of the fund's total annual revenue. Approximately half of these revenues are received by the City in July and the rest in December. Consequently, the City needs to have adequate cash reserves to finance its everyday operations between these payments.

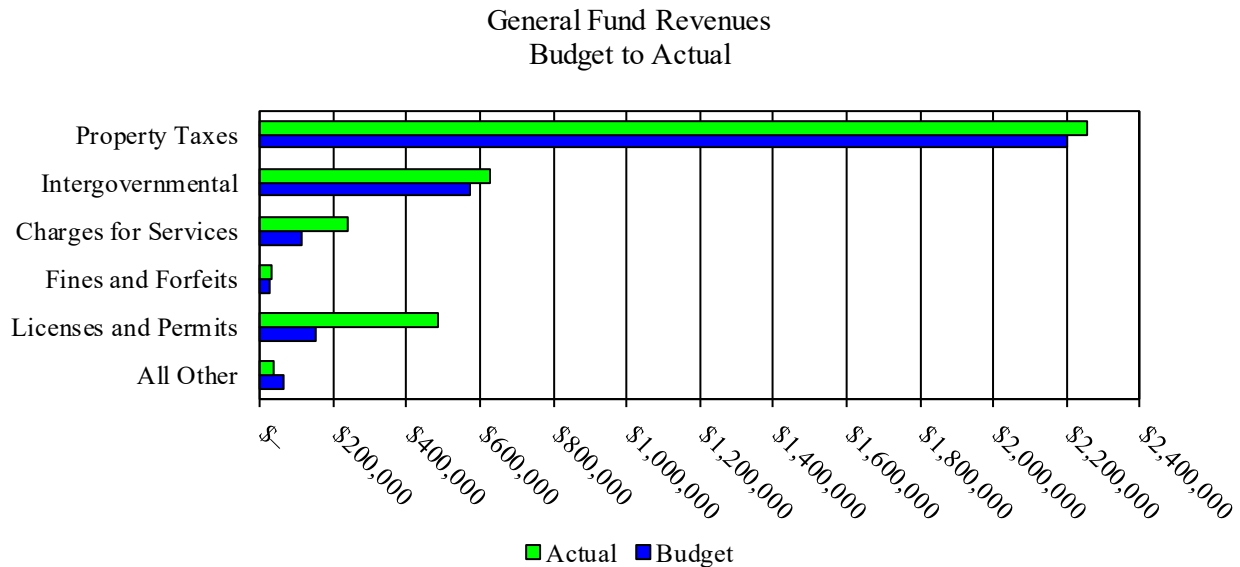
The City's unassigned General Fund balance at the end of the 2021 fiscal year represents approximately 98.6 percent of annual expenditures and transfers out based on 2021 levels.

The following graph illustrates the monthly cash flow of the General Fund for the past three years:



Due to the City's steady financial condition, the General Fund has maintained positive cash flow throughout the last three years.

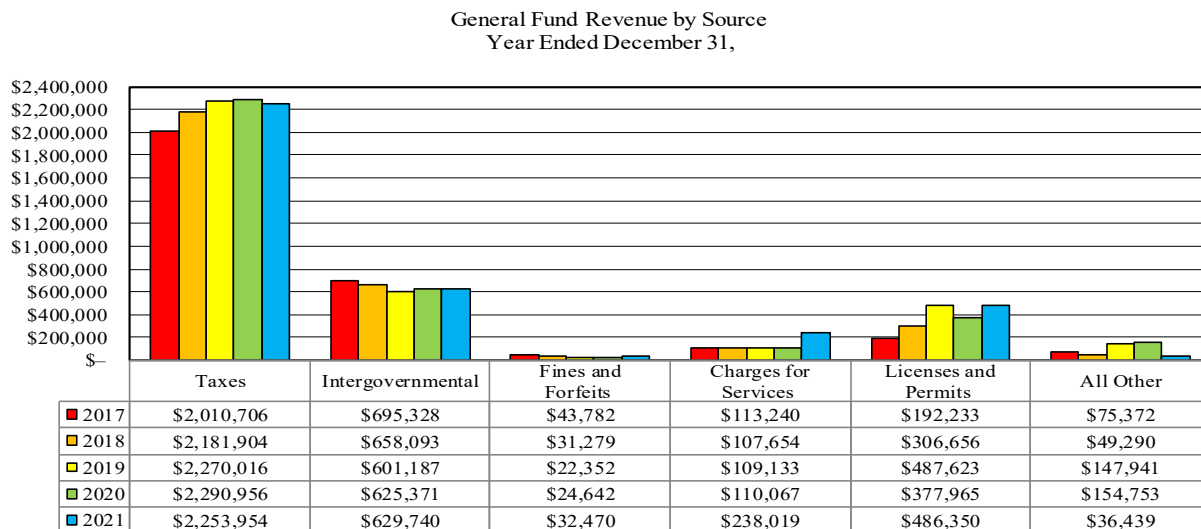
The following chart reflects the City's General Fund revenue sources for 2021 compared to budget:



General Fund revenue for 2021 was \$3,676,972 which was \$547,762 (17.5 percent) higher than budget.

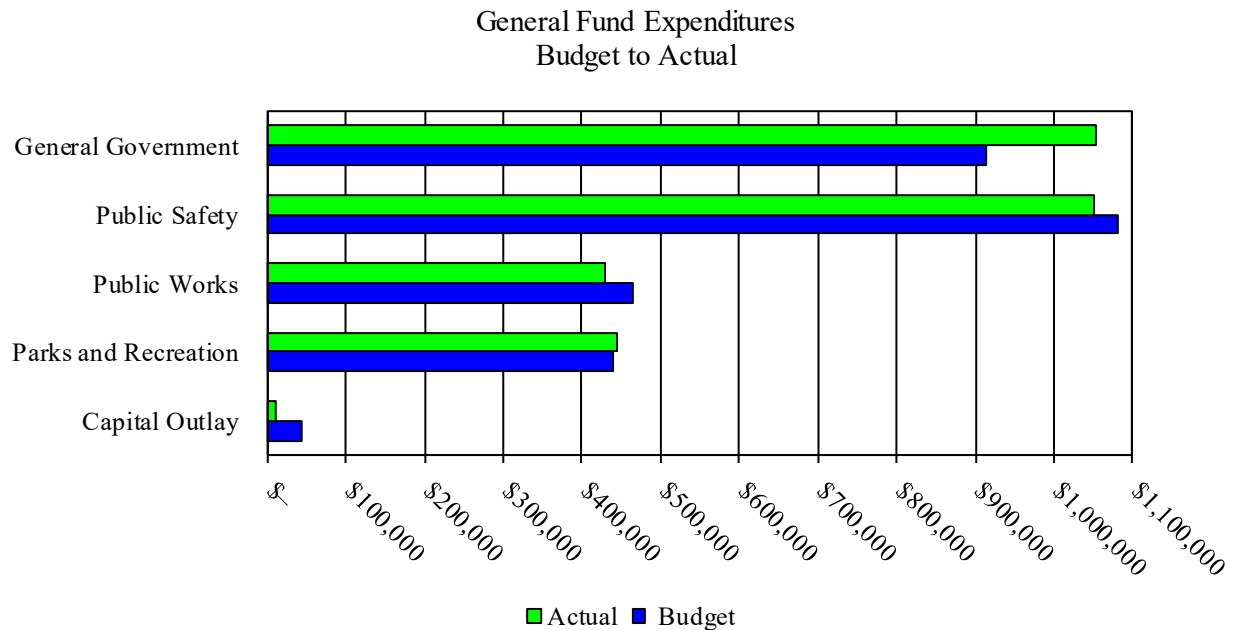
Actual financial results were better than projected, due to higher than anticipated revenue in most categories, including licenses and permits (\$336,500). Most of the excess in that category was from residential development that exceeded the conservative budgeting estimates.

The following chart reflects the City's General Fund sources of revenue for the past five fiscal years. The graph reflects the City's reliance on property taxes and other local sources of revenue.



Total General Fund revenue for 2021 was \$93,218 (2.6 percent) higher than last year. Charges for services increased \$127,952, as a result of billboard rental revenue during 2021.

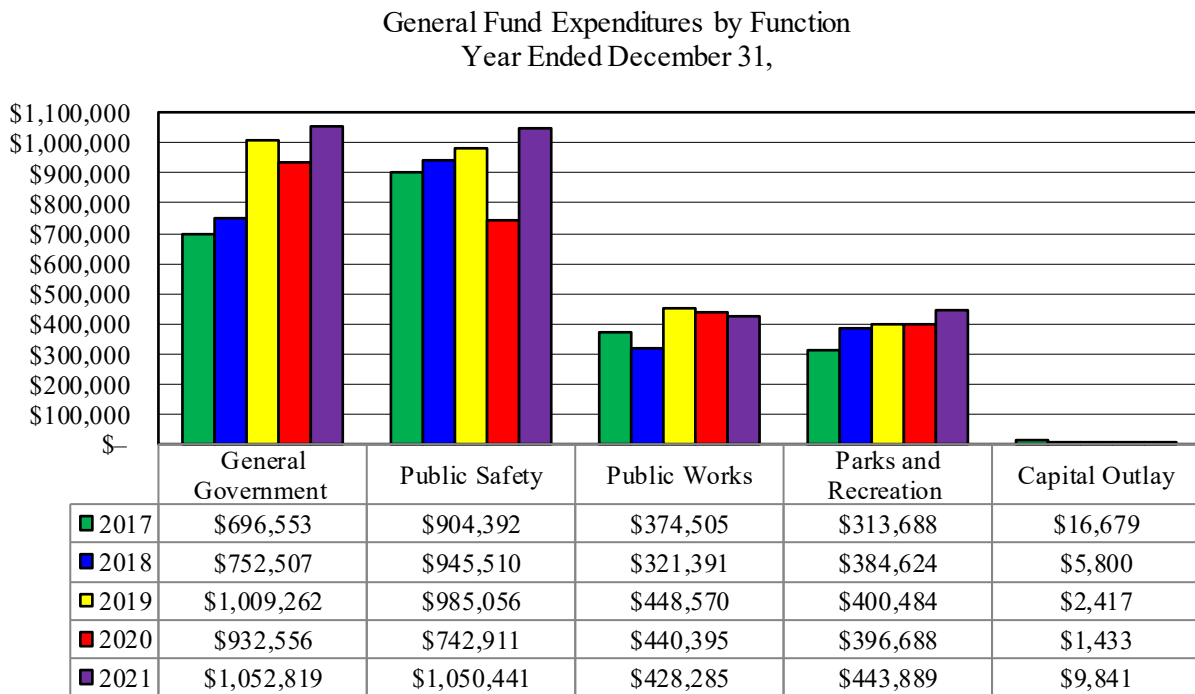
The following graph illustrates the components of General Fund spending for 2021 compared to budget:



General Fund expenditures for 2021 were \$2,985,275, which was \$41,516 (1.4 percent) over budget.

Expenditures were over budgeted amounts, mostly due to general government expenditures being over budget by \$139,796, mostly in contracted services for building and electrical inspection costs.

The following graph provides General Fund expenditures by function for the last five years:



Total General Fund expenditures for 2021 were \$471,292 (18.8 percent) higher than the previous year, mainly in public safety related to the federal CARES Act funding being used to pay for a portion of the police department expenditures in fiscal 2020.

ENTERPRISE FUNDS OVERVIEW

The City maintains a number of enterprise funds to account for services the City provides that are financed primarily through fees charged to those utilizing the service. This section of the report provides you with an overview of the financial trends and activities of the City's enterprise funds, which include the Water, Sewer, Street Light, and Storm Sewer Enterprise Funds.

ENTERPRISE FUNDS FINANCIAL POSITION

The following table summarizes the changes in the financial position of the City's enterprise funds during the year ended December 31, 2021, presented both by classification and by fund:

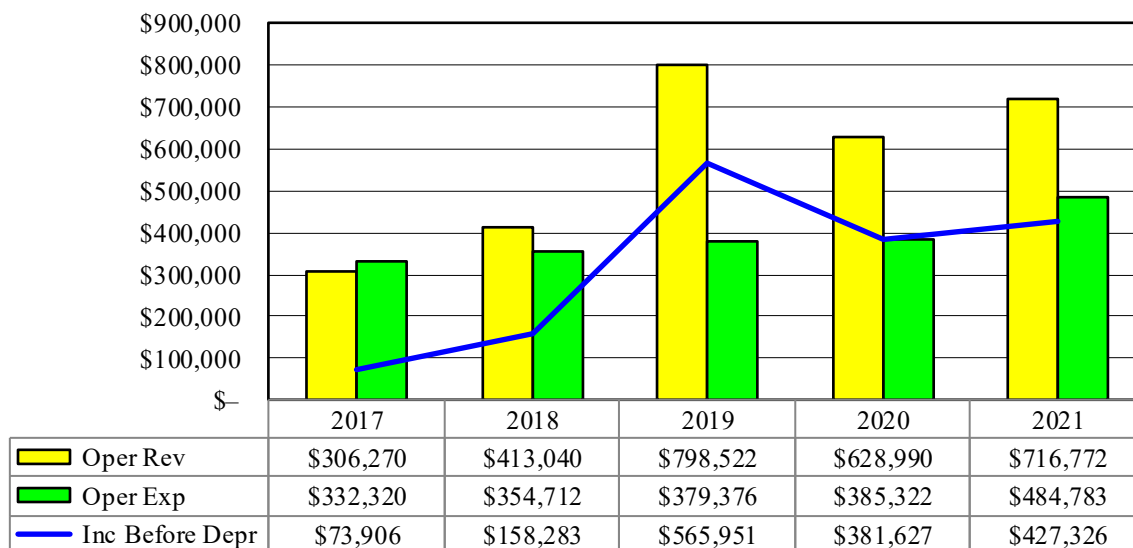
Enterprise Funds Change in Financial Position			
	Net Position as of December 31,		
	2021	2020	Change
Net position of enterprise funds			
Total by classification			
Net investment in capital assets	\$ 3,769,866	\$ 2,205,638	\$ 1,564,228
Unrestricted	4,701,212	2,635,229	2,065,983
Total enterprise funds	<u>\$ 8,471,078</u>	<u>\$ 4,840,867</u>	<u>\$ 3,630,211</u>
Total by fund			
Water	\$ 4,257,671	\$ 2,554,005	\$ 1,703,666
Sewer	3,594,153	1,821,090	1,773,063
Street Light	268,451	235,557	32,894
Storm Sewer	350,803	230,215	120,588
Total enterprise funds	<u>\$ 8,471,078</u>	<u>\$ 4,840,867</u>	<u>\$ 3,630,211</u>

In total, the net position of the City's enterprise funds increased by \$3,630,211 during the year ended December 31, 2021.

WATER ENTERPRISE FUND

The following graph presents five years of comparative operating results for the City's Water Enterprise Fund:

Water Enterprise Fund Financial Activity
Year Ended December 31,



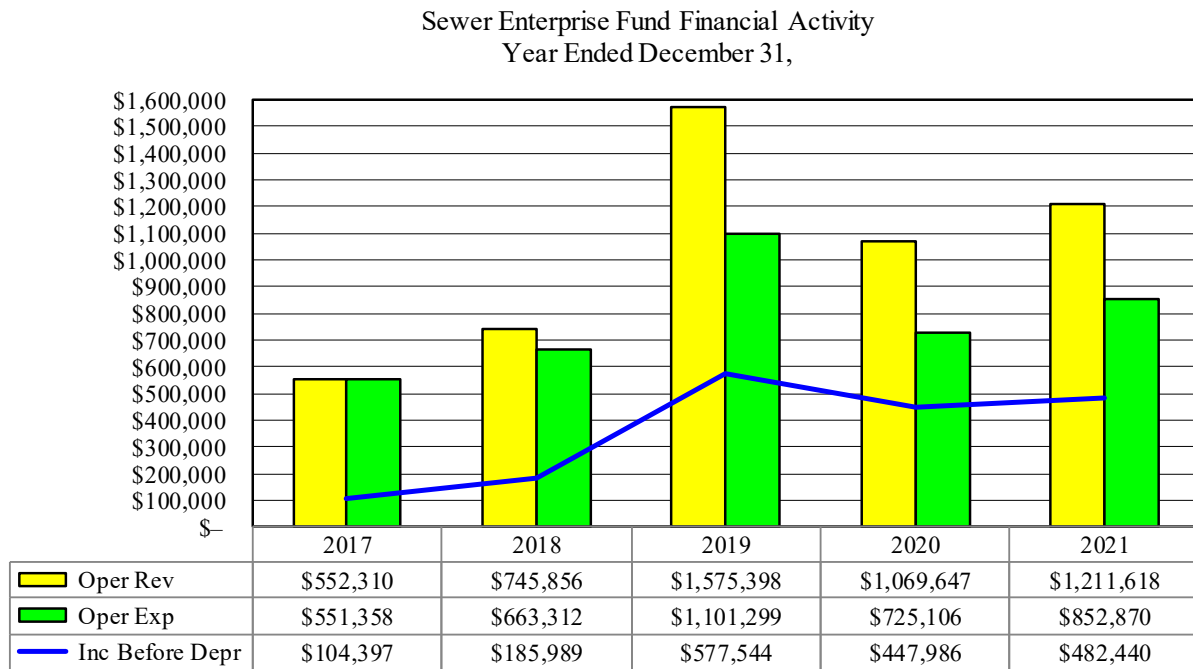
The Water Enterprise Fund ended 2021 with a total net position of \$4,257,671, an increase of \$1,703,666 from the prior year. Of this, \$2,633,745 represents the investment in capital assets, leaving unrestricted net position of \$1,623,926.

Operating revenue in the Water Enterprise Fund increased \$87,782 (14.0 percent) from the prior year. The increase relates mainly to an increase in rates and an increase in consumption due to a warm and dry summer.

The Water Enterprise Fund operating expenses for 2021 increased \$99,461 (25.8 percent) from the previous year mostly in depreciation expense on previously capitalized capital assets.

SEWER ENTERPRISE FUND

The following graph presents five years of comparative operating results for the City's Sewer Enterprise Fund:



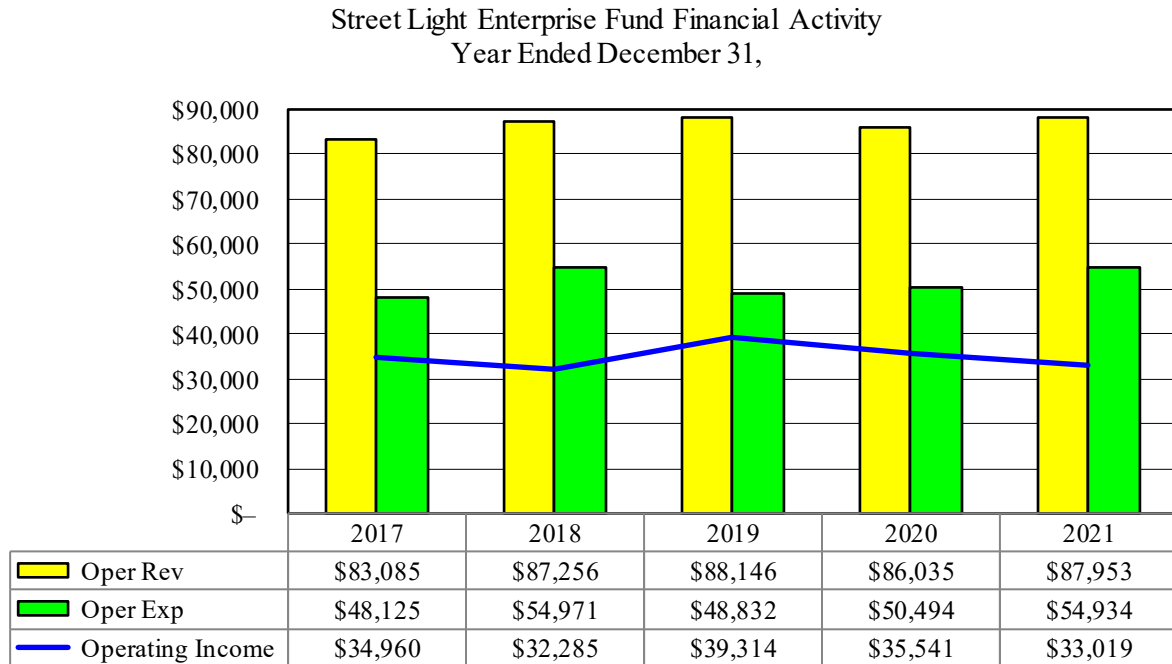
The Sewer Enterprise Fund ended 2021 with a total net position of \$3,594,153, an increase of \$1,773,063 from the prior year. Of this, \$1,400,375 represents the investment in capital assets, leaving unrestricted net position of \$2,193,778.

Operating revenue in the Sewer Enterprise Fund increased \$141,971 (13.3 percent) from the prior year. As previously discussed and similar to the Water Enterprise Fund, sewer rates increased in the current year and there was also an increase in usage.

The Sewer Enterprise Fund operating expenses for 2021 increased \$127,764 (17.6 percent) from the previous year, mainly due to increased charges from the Metropolitan Council Environmental Services.

STREET LIGHT ENTERPRISE FUND

The following graph presents five years of comparative operating results for the City's Street Light Enterprise Fund:

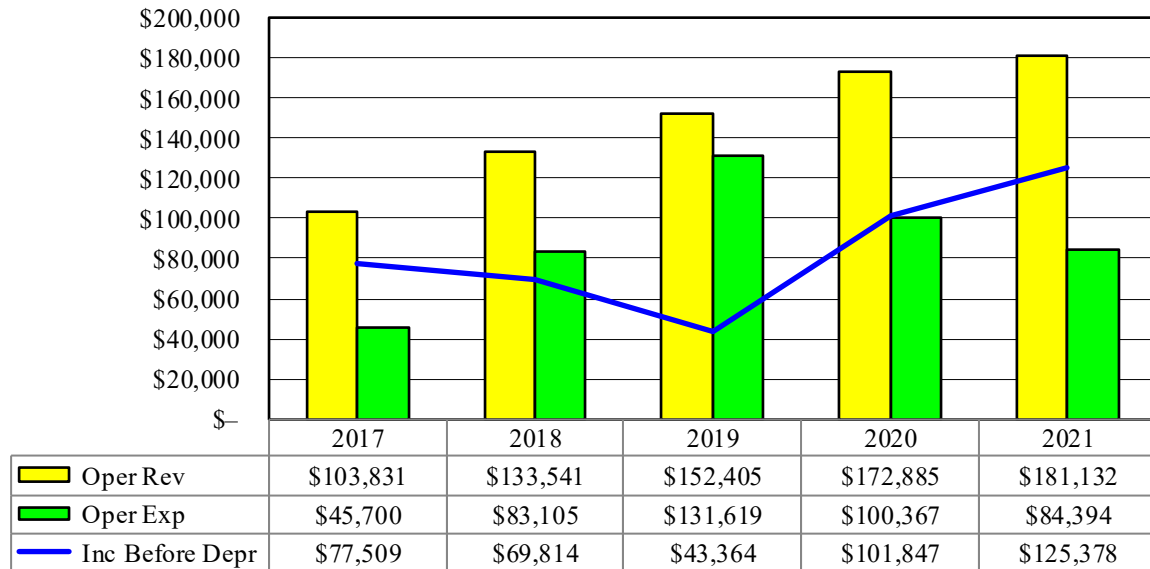


The Street Light Enterprise Fund operating revenue increased \$1,918 (2.2 percent) from the previous year. Operating expenses were \$54,934 for 2021, an increase of \$4,440 (8.8 percent) from the previous year. Total net position increased \$32,894 in 2021, ending the year at \$268,451.

STORM SEWER ENTERPRISE FUND

The following graph presents operating revenues over the last five years for the City's Storm Sewer Enterprise Fund:

Storm Sewer Enterprise Fund Financial Activity
Year Ended December 31,



Storm Sewer Enterprise Fund operating revenue increased \$8,247 (4.8 percent) from the previous year mainly due to an increase in the storm sewer rates as well as an increase in usage. Operating expenses were \$84,394 for 2021, a decrease of \$15,973 (15.9 percent) from the previous year. Total net position increased \$120,588 in 2021, which includes storm sewer related special assessments of \$36,015, ending the year with a net position of \$350,803.

GOVERNMENT-WIDE FINANCIAL STATEMENTS

In addition to fund-based information, the current reporting model for governmental entities also requires the inclusion of two government-wide financial statements designed to present a clear picture of the City as a single, unified entity. These government-wide financial statements provide information on the total cost of delivering services, including capital assets and long-term liabilities.

STATEMENT OF NET POSITION

The Statement of Net Position essentially tells you what the City owns and owes at a given point in time, the last day of the fiscal year. Theoretically, net position represents the resources the City has leftover to use for providing services after its debts are settled. However, those resources are not always in spendable form, or there may be restrictions on how some of those resources can be used. Therefore, net position is divided into three components: net investment in capital assets, restricted, and unrestricted.

The following table presents the components of the City's net position as of December 31, 2021 and 2020, for governmental activities and business-type activities:

	As of December 31,		Change
	2021	2020	
Net position (as restated)			
Governmental activities			
Net investment in capital assets	\$ 6,456,238	\$ 9,441,771	\$ (2,985,533)
Restricted	4,673,246	4,959,696	(286,450)
Unrestricted	3,652,042	2,853,752	798,290
Total governmental activities	14,781,526	17,255,219	(2,473,693)
Business-type activities			
Net investment in capital assets	3,769,866	2,205,638	1,564,228
Unrestricted	4,701,212	2,635,229	2,065,983
Total business-type activities	8,471,078	4,840,867	3,630,211
Total net position	<u>\$ 23,252,604</u>	<u>\$ 22,096,086</u>	<u>\$ 1,156,518</u>

The City's total net position at December 31, 2021 was \$1,156,518 higher than the previous year-end. Of the increase approximately \$3,630,211 came from business activities which were offset by a decrease in government activities of \$2,473,693. The governmental activities net investment in capital assets decreased significantly and the Business-type net investment in capital assets increased significantly related to a transfer of capital assets totaling \$2,847,486 related to the completion of enterprise fund related capital assets in the current year. Unrestricted net position increased in the business-type activities from positive operating results.

STATEMENT OF ACTIVITIES

The Statement of Activities tracks the City's yearly revenues and expenses, as well as any other transactions that increase or reduce total net position. These amounts represent the full cost of providing services. The Statement of Activities provides a more comprehensive measure than just the amount of cash that changed hands, as reflected in the fund-based financial statements. This statement includes the cost of supplies used, depreciation of long-lived capital assets, and other accrual-based expenses.

The following table presents the change in the net position of the City for the years ended December 31, 2021 and 2020:

	2021			2020
	Expenses	Program Revenues	Net Change	Net Change
Net (expense) revenue				
Governmental activities				
General government	\$ 1,067,946	\$ 586,560	\$ (481,386)	\$ (344,637)
Public safety	1,124,710	136,241	(988,469)	(879,988)
Public works	1,092,117	42,341	(1,049,776)	(909,931)
Parks and recreation	442,354	10,775	(431,579)	(402,177)
Economic development	20,284	—	(20,284)	(82,790)
Interest on long-term debt	263,555	—	(263,555)	(174,061)
Business-type activities				
Water	521,069	716,916	195,847	217,316
Sewer	885,665	1,211,761	326,096	318,420
Street Light	54,934	87,953	33,019	35,541
Storm Sewer	96,714	217,178	120,464	241,774
Total net (expense) revenue	<u>\$ 5,569,348</u>	<u>\$ 3,009,725</u>	(2,559,623)	(1,980,533)
General revenues				
Property taxes			2,981,292	2,659,766
General grants and contributions			575,471	556,461
Other general revenues			124,715	262,954
Investment earnings (losses)			(4,018)	188,251
Gain on sale of assets			38,681	397,000
Total general revenues			<u>3,716,141</u>	<u>4,064,432</u>
Change in net position			<u>\$ 1,156,518</u>	<u>\$ 2,083,899</u>

One of the goals of this statement is to provide a side-by-side comparison to illustrate the difference in the way the City's governmental and business-type operations are financed. The table clearly illustrates the dependence of the City's governmental operations on general revenues, such as property taxes and unrestricted grants. It also shows that the City's business-type activities are generating sufficient program revenues (service charges and program-specific grants) to cover expenses. This is critical given the current downward pressures on the general revenue sources.

LEGISLATIVE SUMMARY

As the first year of the fiscal biennium, the primary focus of the 2021 Minnesota legislative session would typically have been the development of the state's fiscal year (FY) 2022–2023 biennial budget. Positive news on the state's budget forecast entering the session, with projections for the end of the FY 2020–2021 biennium improving from a \$2.4 billion shortfall predicted in a May 2020 special pandemic budget projection to a \$940.0 million surplus predicted in the February 2021 budget and economic forecast, was expected to ease the budget process and relieve the pressure to make budget cuts during an already uncertain time. However, given the significant events of the preceding year, including the COVID-19 pandemic and death of George Floyd, the focus of the regular session shifted to legislation responding to the pressing issues that resulted from those events. The business of setting a biennial budget was ultimately not addressed until a June special session that ended in the early morning hours of July 1st.

The following is a brief summary of legislative changes from the 2021 session or previous legislative sessions potentially impacting Minnesota cities.

American Rescue Plan (ARP) Act – The federal ARP Act, signed into law in March 2021, provided federal economic recovery funding for federal, state, and local government responses to the COVID-19 pandemic. Minnesota local governments received approximately \$2.1 billion in funding under the ARP Act, including \$644.0 million awarded to 21 large cities (over 50,000 population) and \$377.0 million awarded to cities and towns with a population below 50,000, with half distributed in FY 2021 and half in FY 2022. Local governments can use ARP Act funding in four broad categories: responding to public health and economic impacts; providing premium pay to essential workers; providing general government services to the extent of revenue loss; or investments in water, sewer, and broadband infrastructure.

Potential State Aid Enhancements – The 2021 Legislature increased state general fund base spending by approximately \$1.3 billion. Included are funding increases for several programs potentially of benefit to Minnesota cities, including:

- A one-time appropriation of \$5.5 million for supplemental aid to cities for FY 2022, to offset losses of local government aid (LGA) for 96 cities under the current formula. It is expected the Legislature will review and consider updating the LGA formula during the 2022 session.
- Annual appropriations of \$1.8 million for the Greater Minnesota Business Development Public Infrastructure Grant Program, intended to bolster local economic growth by providing grant assistance to cities for public infrastructure needed to create and retain jobs.
- Annual appropriations of \$2.5 million for local community childcare grants, intended to assist local communities to increase the number of childcare providers to support economic development.
- Allocating a total of \$70.0 million from the state's ARP Act funds over the biennium (\$35.0 million per year) to fund the Border-to-Border Broadband Grant Program, which provides grants to local governments for enhancing broadband availability.
- Annual allocations of \$4.5 million for reimbursements to local governments for firefighter training and education costs.
- Annual allocations of \$2.9 million for reimbursement to local governments for peace officer training costs.
- A one-time appropriation of \$18.0 million for FY 2022 to the small cities assistance account to provide additional road repair funding for cities under 5,000 population.

Truth-in-Taxation Changes – Effective for property taxes payable in 2023 and thereafter, county auditors will be required to prepare a new statement for inclusion in its parcel-specific truth-in-taxation notices that contains summary budget information for the county, cities, and school districts for which they spread and collect tax levies. Cities with a population greater than 500 will be required to compile and provide current and proposed summary budget information to the county auditor, based on the summary budget information cities are required to submit each year to the Minnesota state auditor.

Tax Base Change for Low-Income Rental Property – Effective for assessment years 2022 and 2023, the first-tier limit for class 4d low-income rental property is reduced from \$174,000 to \$100,000, with class rates remaining at 0.75 percent on the first \$100,000 and 0.25 percent on the remaining balance. The tier limit will once again be adjusted annually after assessment year 2023.

Local Sales Tax Projects Defined – Minnesota cities are authorized to include up to five capital projects in proposals for local sales taxes. The definition of a capital project for this purpose was updated to include: a single building or structure, including associated infrastructure; improvements within a single park or recreation area, or; a contiguous trail.

Tax Increment Financing (TIF) Flexibility – The Legislature enacted several measures that provide additional flexibility for TIF spending, including:

- Allowing unobligated TIF to be used to provide loans, interest rate subsidies, or other assistance to private developers for the construction or substantial rehabilitation of buildings and ancillary facilities, if doing so will create jobs. Transfer authority expires on December 31, 2022, and all transferred increment must be spent by December 31, 2025, or returned to the TIF district.
- Allowing TIF districts that have elected to increase pooling by 10 percent to use the increment for owner-occupied housing that meets the requirements of a housing TIF district, in addition to current low-income rental housing.
- Providing three-year extensions of the five-year and six-year rules for redevelopment districts created after December 31, 2017, but before June 30, 2020, thereby extending their duration.
- Creating a three-city pilot program, giving temporary authority to transfer unobligated housing TIF district increment to the cities affordable housing trust funds.

Sales and Use Tax Refund Process – Effective for purchases made after June 30, 2021, cities and other local governments are allowed to utilize a streamlined process to secure a sales tax refund on construction materials purchased by a contractor on behalf of the city for construction, remodeling, expansion, or improvement of public safety facilities owned by local governments, such as police and fire stations. The process also applies to materials used in related facilities, such as access roads, lighting, sidewalks, and utility components. Under the process, local governments would continue to initially pay sales tax on these materials, but would then be allowed to file for a refund of the sales tax paid. Contractors would be required to provide the local government with the information necessary to file for the refund.

Fire Protection Special Taxing District Authority – Effective for property tax levies payable in 2023 and thereafter, the current law giving emergency medical districts taxing authority is expanded to include fire protection districts. Two or more local units of government are now permitted to establish a special taxing district to provide fire protection, emergency medical services, or both. The special taxing district will have authority to levy property taxes to finance district operations, spread either across the entire district at a set rate, or allocated to each participating jurisdiction based on factors, such as population or service calls. Districts will also have authority to issue debt related to the function of the district. The property tax and debt issuance authority also apply to existing districts established prior to June 30, 2021.

Open Meeting Law – The Legislature made several pandemic-related changes to the Open Meeting Law, including removing the statutory cap of three times per year for elected officials to utilize a medical exception for attending meetings remotely between January 1, 2021, and July 1, 2021, and removing the requirement for elected officials participating in public meetings remotely, due to military service or medical exceptions, to disclose their remote locations. The law changes also updated the definition of “interactive technology” to replace “interactive television” throughout the text of the Open Meeting Laws, and added requirements for public bodies meeting remotely to enable remote participation by the public free of charge and enable public comment from remote locations, when practical.

ACCOUNTING AND AUDITING UPDATES

The following is a summary of Governmental Accounting Standards Board (GASB) standards expected to be implemented in the next few years. Due to the COVID-19 pandemic, the GASB has delayed the original implementation dates of these and other standards as described below.

GASB Statement No. 87, *Leases*

A lease is a contract that transfers control of the right to use another entity's nonfinancial asset as specified in the contract for a period of time in an exchange or exchange-like transaction. Examples of nonfinancial assets include buildings, land, vehicles, and equipment. Any contract that meets this definition should be accounted for under the leases guidance, unless specifically excluded in this statement.

Governments enter into leases for many types of assets. Under the previous guidance, leases were classified as either capital or operating depending on whether the lease met any of the four tests. In many cases, the previous guidance resulted in reporting lease transactions differently than similar nonlease financing transactions.

The goal of this statement is to better meet the information needs of users by improving accounting and financial reporting for leases by governments. It establishes a single model for lease accounting based on the principle that leases are financings of the right to use an underlying asset. This statement increases the usefulness of financial statements by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract.

Under this statement, a lessee is required to recognize a lease liability and an intangible right to use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments' leasing activities.

To reduce the cost of implementation, this statement includes an exception for short-term leases, defined as a lease that, at the commencement of the lease term, has a maximum possible term under the lease contract of 12 months (or less), including any options to extend, regardless of their probability of being exercised. Lessees and lessors should recognize short-term lease payments as outflows of resources or inflows of resources, respectively, based on the payment provisions of the lease contract. The requirements of this statement are effective for reporting periods beginning after June 15, 2021.

GASB Statement No. 91, *Conduit Debt Obligations*

The primary objectives of this statement are to provide a single method of reporting conduit debt obligations by issuers and eliminate diversity in practice associated with (1) commitments extended by issuers, (2) arrangements associated with conduit debt obligations, and (3) related note disclosures. This statement achieves those objectives by clarifying the existing definition of a conduit debt obligation; establishing that a conduit debt obligation is not a liability of the issuer; establishing standards for accounting and financial reporting of additional commitments and voluntary commitments extended by issuers and arrangements associated with conduit debt obligations; and improving required note disclosures.

A conduit debt obligation is defined as a debt instrument having all of the following characteristics:

- There are at least three parties involved: (1) an issuer, (2) a third party obligor, and (3) a debt holder or a debt trustee.
- The issuer and the third party obligor are not within the same financial reporting entity.
- The debt obligation is not a parity bond of the issuer, nor is it cross-collateralized with other debt of the issuer.
- The third party obligor or its agent, not the issuer, ultimately receives the proceeds from the debt issuance.
- The third party obligor, not the issuer, is primarily obligated for the payment of all amounts associated with the debt obligation (debt service payments).

This statement also addresses arrangements, often characterized as leases, that are associated with conduit debt obligations. In those arrangements, capital assets are constructed or acquired with the proceeds of a conduit debt obligation and used by third party obligors in the course of their activities.

This statement requires issuers to disclose general information about their conduit debt obligations, organized by type of commitment, including the aggregate outstanding principal amount of the issuers' conduit debt obligations and a description of each type of commitment. Issuers that recognize liabilities related to supporting the debt service of conduit debt obligations also should disclose information about the amount recognized and how the liabilities changed during the reporting period.

The requirements of this statement are effective for reporting periods beginning after December 15, 2021. Earlier application is encouraged.

GASB Statement No. 92, *Omnibus 2020*

The objectives of this statement are to enhance comparability in accounting and financial reporting and to improve the consistency of authoritative literature by addressing practice issues that have been identified during implementation and application of certain GASB Statements. This statement addresses a variety of topics and includes specific provisions about the following:

- The effective date of Statement No. 87, *Leases*, and Implementation Guide No. 2019-3, *Leases*, for interim financial reports.
- Reporting of intra-entity transfers of assets between a primary government employer and a component unit defined benefit pension plan or defined benefit other post-employment benefit (OPEB) plan.
- The applicability of Statements No. 73, *Accounting and Financial Reporting for Pensions and Related Assets That Are Not within the Scope of GASB Statement 68, and Amendments to Certain Provisions of GASB Statements 67 and 68*, as amended, and No. 74, *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans*, as amended, to reporting assets accumulated for post-employment benefits.
- The applicability of certain requirements of Statement No. 84, *Fiduciary Activities*, to post-employment benefit arrangements.
- Measurement of liabilities (and assets, if any) related to asset retirement obligations in a government acquisition.
- Reporting by public entity risk pools for amounts that are recoverable from reinsurers or excess insurers.
- Reference to nonrecurring fair value measurements of assets or liabilities in authoritative literature.
- Terminology used to refer to derivative instruments.

The requirements of this statement are effective for fiscal years beginning after June 15, 2021. Earlier application is encouraged.

GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*

This statement provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users (governments). This statement (1) defines a SBITA; (2) establishes that a SBITA results in a right-to-use subscription asset—an intangible asset—and a corresponding subscription liability; (3) provides the capitalization criteria for outlays other than subscription payments, including implementation costs of a SBITA; and (4) requires note disclosures regarding a SBITA. To the extent relevant, the standards for SBITAs are based on the standards established in Statement No. 87, *Leases*, as amended.

An SBITA is defined as a contract that conveys control of the right to use another party's (an SBITA vendor's) information technology (IT) software, alone or in combination with tangible capital assets (the underlying IT assets), as specified in the contract for a period of time in an exchange or exchange-like transaction. Under this statement, a government generally should recognize a right-to-use subscription asset—an intangible asset—and a corresponding subscription liability.

This statement provides an exception for short-term SBITAs with a maximum possible term under the SBITA contract of 12 months, including any options to extend, regardless of their probability of being exercised. Subscription payments for short-term SBITAs should be recognized as outflows of resources.

This statement requires a government to disclose descriptive information about its SBITAs other than short-term SBITAs, such as the amount of the subscription asset, accumulated amortization, other payments not included in the measurement of a subscription liability, principal and interest requirements for the subscription liability, and other essential information.

The requirements of this statement are effective for fiscal years beginning after June 15, 2022, and all reporting periods thereafter.

GASB Statement No. 97, *Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans—an Amendment of GASB Statement No. 14 and No. 84, and a Supersession of GASB Statement No. 32*

The primary objectives of this statement are to (1) increase consistency and comparability related to the reporting of fiduciary component units in circumstances in which a potential component unit does not have a governing board and the primary government performs the duties that a governing board typically would perform; (2) mitigate costs associated with the reporting of certain defined contribution pension plans, defined contribution OPEB plans, and employee benefit plans other than pension plans or OPEB plans (other employee benefit plans) as fiduciary component units in fiduciary fund financial statements; and (3) enhance the relevance, consistency, and comparability of the accounting and financial reporting for Internal Revenue Code Section 457 deferred compensation plans (Section 457 plans) that meet the definition of a pension plan and for benefits provided through those plans.

The requirements of this statement that (1) exempt primary governments that perform the duties that a government board typically performs from treating the absence of a governing board the same as the appointment of a voting majority of a governing board in determining whether they are financially accountable for defined contribution pension plans, defined contribution OPEB plans, or other employee benefit plans, and (2) limit the applicability of the financial burden criterion in paragraph 7 of Statement 84 to defined benefit pension plans and defined benefit OPEB plans that are administered through trusts that meet the criteria in paragraph 3 of Statement 67 or paragraph 3 of Statement 74, respectively, are effective immediately.

The requirements of this statement that are related to the accounting and financial reporting for Section 457 plans are effective for fiscal years beginning after June 15, 2021. For purposes of determining whether a primary government is financially accountable for a potential component unit, the requirements of this statement that provide that for all other arrangements, the absence of a governing board be treated the same as the appointment of a voting majority of a governing board if the primary government performs the duties that a governing board typically would perform, are effective for reporting periods beginning after June 15, 2021. Earlier application of those requirements is encouraged and permitted by requirement as specified within this statement.

GASB Statement No. 98, *The Annual Comprehensive Financial Report*

This statement establishes the term *annual comprehensive financial report* and its acronym *ACFR*. That new term and acronym replace instances of *comprehensive annual financial report* and its acronym in generally accepted accounting principles for state and local governments. This statement was developed in response to concerns raised by stakeholders that the common pronunciation of the acronym for comprehensive annual financial report sounds like a profoundly objectionable racial slur. This statement's introduction of the new term is founded on a commitment to promoting inclusiveness. The requirements of this statement are effective for fiscal years ending after December 15, 2021. Earlier application is encouraged.



May 31, 2022

RE: City of Newport – Pay Application #17 – Newport City Hall, Fire Hall, and Law Enforcement Center

Dear Mr. Matthew Yokiell,

Labor	\$127,581.96
Materials	\$68,120.46
Total	\$195,702.42

The labor and material amounts listed above represent the total billings for the Pay Application #17.

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: 17**PERIOD TO:** 5/31/2022

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		\$400,823.94	(\$3,105.00)
Approved this Month		\$0.00	\$0.00
Number	Date Approved		
TOTALS		\$400,823.94	(\$3,105.00)
Net change by Change Orders		\$397,718.94	

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

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

Date: 6/3/2022

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	\$397,718.94
3. SUM TO DATE (Line 1+2)	\$7,622,331.94
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$6,688,583.29
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$332,679.29
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$332,679.29
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$6,355,904.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$6,160,201.58
8. CURRENT PAYMENT DUE	\$195,702.42
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$1,266,427.94

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

6/3/2022

Notary Public: *in miss*

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: 06/03/2022



CITY OF NEWPORT - OVERALL
H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#17
PERIOD ENDING 5/31/2022

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				
					TO DATE (D+E)					
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	1,362.74	78,847.74	76,722.00	0.00	76,722.00	97%	2,125.74	3,836.10
1	General Conditions	195,000.00	0.00	195,000.00	93,014.69	3,301.95	96,316.64	49%	98,683.36	4,815.83
Reimburse	Construction Management Reimburs	243,180.00	47,205.00	290,385.00	266,010.00	24,375.00	290,385.00	100%	0.00	14,519.25
Fee	Construction Management Fee	176,210.00	3,131.20	179,341.20	157,258.05	5,024.45	162,282.50	90%	17,058.70	8,114.13
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	(163,094.00)	159,298.00	0.00	0.00	0.00	0%	159,298.00	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	29,772.00	432,622.00	280,425.00	0.00	280,425.00	65%	152,197.00	14,021.25
#0330-1	Concrete Delays	0.00	(81,566.00)	(81,566.00)	0.00	0.00	0.00	0%	(81,566.00)	0.00
#0341	Strutctural Precast	1,294,664.00	21,543.00	1,316,207.00	1,316,207.00	0.00	1,316,207.00	100%	0.00	65,810.35
#0510	Steel Erection	79,660.00	10,575.00	90,235.00	88,783.00	0.00	88,783.00	98%	1,452.00	4,439.15
#0512	Steel Supply	125,000.00	4,429.00	129,429.00	129,115.00	0.00	129,115.00	100%	314.00	6,455.75
#0610	Carpentry & GC	408,500.00	71,633.00	480,133.00	280,678.58	39,280.47	319,959.05	67%	160,173.95	15,997.95
#0750	Roofing & Metal Panels	375,960.00	9,682.00	385,642.00	352,035.20	1,604.00	353,639.20	92%	32,002.80	17,681.96
#0790	Caulking & Firestopping	53,265.00	0.00	53,265.00	18,706.00	0.00	18,706.00	35%	34,559.00	935.30
#0810	Doors, Frames, Hardware - Supply	95,490.00	0.00	95,490.00	91,385.00	0.00	91,385.00	96%	4,105.00	4,569.25
#0833	Coiling & Sectional Doors	107,820.00	450.00	108,270.00	100,320.00	7,950.00	108,270.00	100%	0.00	5,413.50
#0840	Aluminum Storefronts & Curtainwall	109,500.00	33,371.00	142,871.00	128,722.00	8,330.00	137,052.00	96%	5,819.00	6,852.60
#0920	Drywall & Fireproofing	236,369.00	37,569.00	273,938.00	250,499.10	15,501.52	266,000.62	97%	7,937.38	13,300.03
#0930	Tile	51,000.00	0.00	51,000.00	33,400.00	17,600.00	51,000.00	100%	0.00	2,550.00
#0950	Acoustical Ceilings & Panels	44,700.00	0.00	44,700.00	20,350.00	24,350.00	44,700.00	100%	0.00	2,235.00
#0965	Resilient Flooring & Carpet	94,299.00	(161.00)	94,138.00	50,320.00	20,032.64	70,352.64	75%	23,785.36	3,517.63
#0990	Painting and Wallcovering	79,400.00	3,550.00	82,950.00	24,665.00	0.00	24,665.00	30%	58,285.00	1,233.25
#1420	Conveying Equipment	122,520.00	0.00	122,520.00	83,389.10	0.00	83,389.10	68%	39,130.90	4,169.46
#2100	Fire Protection	75,500.00	0.00	75,500.00	42,900.00	0.00	42,900.00	57%	32,600.00	2,145.00
#2200	Plumbing & Heating	459,290.00	223,298.00	682,588.00	657,888.00	5,500.00	663,388.00	97%	19,200.00	33,169.40
#2300	HVAC & Controls	374,000.00	15,523.00	389,523.00	386,426.00	347.00	386,773.00	99%	2,750.00	19,338.65
#2600	Electrical	554,600.00	89,807.00	644,407.00	599,607.00	25,000.00	624,607.00	97%	19,800.00	31,230.35
#3100	Earthwork & Site Utilities	659,900.00	14,682.00	674,582.00	671,736.00	0.00	671,736.00	100%	2,846.00	33,586.80
#3210	Asphalt Paving	263,200.00	24,237.00	287,437.00	226,067.60	7,805.53	233,873.13	81%	53,563.87	11,693.66
#3290	Landscaping & Fencing	37,859.00	720.00	38,579.00	0.00	0.00	0.00	0%	38,579.00	0.00
	TOTAL CONTRACT AMOUNTS	7,224,613.00	397,718.94	7,622,331.94	6,482,580.73	206,002.56	6,688,583.29	88%	933,748.65	332,679.29

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: 17**PERIOD TO:** 5/31/2022

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		\$153,917.94	\$0.00
Approved this Month			
Number	Date Approved		
		\$0.00	\$0.00
TOTALS		\$153,917.94	\$0.00
Net change by Change Orders		\$153,917.94	

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

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

Date: 6/3/2022

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	\$153,917.94
3. SUM TO DATE (Line 1+2)	\$4,053,796.94
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$3,292,160.32
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$162,858.11
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$162,858.11
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$3,129,302.21
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$3,001,720.25
8. CURRENT PAYMENT DUE	\$127,581.96
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$924,494.73

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

6/3/2022

Notary Public:

My Commission expires:

31-Jan-23

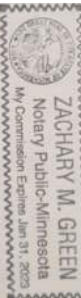
AMOUNT CERTIFIED

\$

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

ARCHITECT: **Brunton Architects & Engineers**By: *Viggo Seeholm*

Date: 06/03/2022



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

APPLIC. FOR PAYMENT NO.#17
PERIOD ENDING 5/31/2022

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	1,362.74	78,847.74	76,722.00	0.00	76,722.00	97%	2,125.74	3,836.10
1	General Conditions	195,000.00	0.00	195,000.00	93,014.69	3,301.95	96,316.64	49%	98,683.36	4,815.83
Reimburse	Construction Management Reimbursable	243,180.00	47,205.00	290,385.00	266,010.00	24,375.00	290,385.00	100%	0.00	14,519.25
Fee	Construction Management Fee	176,210.00	3,131.20	179,341.20	157,258.05	5,024.45	162,282.50	90%	17,058.70	8,114.13
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	(163,094.00)	159,298.00	0.00	0.00	0.00	0%	159,298.00	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	20,770.00	278,620.00	181,225.00	0.00	181,225.00	65%	97,395.00	9,061.25
#0330-1	Concrete Delays	0.00	(57,056.00)	(57,056.00)	0.00	0.00	0.00	0%	(57,056.00)	0.00
#0341	Strutctural Precast	261,331.00	8,666.00	269,997.00	269,997.00	0.00	269,997.00	100%	0.00	13,499.85
#0510	Steel Erection	79,660.00	10,575.00	90,235.00	88,783.00	0.00	88,783.00	98%	1,452.00	4,439.15
#0610	Carpentry & GC	224,800.00	23,653.00	248,453.00	145,880.86	17,103.90	162,984.76	66%	85,468.24	8,149.24
#0750	Roofing & Metal Panels	168,600.00	7,019.00	175,619.00	147,595.20	1,133.00	148,728.20	85%	26,890.80	7,436.41
#0790	Caulking & Firestopping	39,740.00	0.00	39,740.00	13,193.50	0.00	13,193.50	33%	26,546.50	659.68
#0833	Coiling & Sectional Doors	21,420.00	0.00	21,420.00	18,720.00	2,700.00	21,420.00	100%	0.00	1,071.00
#0840	Aluminum Storefronts & Curtainwall	49,500.00	16,978.00	66,478.00	58,699.00	4,869.00	63,568.00	96%	2,910.00	3,178.40
#0920	Drywall & Fireproofing	186,369.00	28,561.00	214,930.00	194,023.10	12,969.52	206,992.62	96%	7,937.38	10,349.63
#0930	Tile	20,000.00	0.00	20,000.00	8,000.00	12,000.00	20,000.00	100%	0.00	1,000.00
#0950	Acoustical Ceilings & Panels	19,000.00	0.00	19,000.00	7,500.00	11,500.00	19,000.00	100%	0.00	950.00
#0965	Resilient Flooring & Carpet	41,479.00	(161.00)	41,318.00	0.00	20,032.64	20,032.64	48%	21,285.36	1,001.63
#0990	Painting and Wallcovering	67,500.00	1,425.00	68,925.00	21,945.00	0.00	21,945.00	32%	46,980.00	1,097.25
#1420	Conveying Equipment	55,877.00	0.00	55,877.00	16,746.10	0.00	16,746.10	30%	39,130.90	837.31
#2100	Fire Protection	29,340.00	0.00	29,340.00	5,800.00	0.00	5,800.00	20%	23,540.00	290.00
#2200	Plumbing & Heating	210,735.00	81,946.00	292,681.00	267,981.00	5,500.00	273,481.00	93%	19,200.00	13,674.05
#2300	HVAC & Controls	161,000.00	9,715.00	170,715.00	170,368.00	347.00	170,715.00	100%	0.00	8,535.75
#2600	Electrical	178,500.00	43,337.00	221,837.00	206,037.00	8,000.00	214,037.00	96%	7,800.00	10,701.85
#3100	Earthwork & Site Utilities	558,400.00	12,400.00	570,800.00	567,954.00	0.00	567,954.00	100%	2,846.00	28,397.70
#3210	Asphalt Paving	126,796.00	18,137.00	144,933.00	118,459.60	5,440.35	123,899.95	85%	21,033.05	6,195.00
#3290	Landscaping & Fencing	22,715.00	385.00	23,100.00	0.00	0.00	0.00	0%	23,100.00	0.00
	TOTAL CONTRACT AMOUNTS	3,899,879.00	153,917.94	4,014,833.94	3,157,863.51	134,296.81	3,292,160.32	82%	722,673.62	162,858.11

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

**PAYMENT APPLICATION NO. #17
PERIOD ENDING 5/31/2022**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
1	General Conditions	H+U Construction	5/31/22	Applic #15	\$3,301.95	\$165.10	\$3,136.85
Reimburse	Construction Management Reimbursat	H+U Construction	5/31/22	Applic #14	\$24,375.00	\$1,218.75	\$23,156.25
Fee	Construction Management Fee	H+U Construction	5/31/22	Applic #16	\$5,024.45	\$251.22	\$4,773.23
#0610	Carpentry & GC	Tekton	5/31/22	Applic #9	\$17,103.90	\$855.20	\$16,248.70
#0750	Roofing & Metal Panels	Central Roofing	5/31/22	Applic #7	\$1,133.00	\$56.65	\$1,076.35
#0833	Coiling & Sectional Doors	Crawford Doors Sales	5/31/22	Applic #2	\$2,700.00	\$135.00	\$2,565.00
#0840	Aluminum Storefronts & Curtainwall	Capital City Glass	5/31/22	Applic #7	\$4,869.00	\$243.45	\$4,625.55
#0920	Drywall & Fireproofing	RTL Construction	5/31/22	Applic #9	\$12,969.52	\$648.48	\$12,321.04
#0930	Tile	Acoustic Associates	5/31/22	Applic #2	\$12,000.00	\$600.00	\$11,400.00
#0950	Acoustical Ceilings & Panels	Twin City Acoustics	5/31/22	Applic #3	\$11,500.00	\$575.00	\$10,925.00
#0965	Resilient Flooring & Carpet	Multiple Concepts	5/31/22	Applic #1	\$20,032.64	\$1,001.63	\$19,031.01
#2200	Plumbing & Heating	Davis Mechanical Systems, Inc.	5/31/22	Applic #13	\$5,500.00	\$275.00	\$5,225.00
#2300	HVAC & Controls	Master Mechanical, Inc.	5/31/22	Applic #12	\$347.00	\$17.35	\$329.65
#2600	Electrical	B&B Electric, Inc.	5/31/22	Applic #11	\$8,000.00	\$400.00	\$7,600.00
#3210	Asphalt Paving	Ebert Construction	5/31/22	Applic #8	\$5,440.35	\$272.02	\$5,168.33

SUBTOTAL AMOUNT DUE

\$134,296.81 \$6,714.85 \$127,581.96

TOTAL AMOUNT DUE

\$127,581.96



INVOICE : 220144
PROJECT: J20002
MAY 31, 2022
PAGE 1 OF 2

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

ATTN: ACCOUNTING

RE: NEWPORT CITY HALL & FIRE STATION

Invoice for Construction Management services performed during the month of May, 2022

CONSTRUCTION MANAGEMENT REIMBURSABLES

Project Superintendent	195.00 hrs. @	105.00	\$20,475.00
Truck, Travel, & Small Tools	1 mo. @	1,200.00	\$1,200.00
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 **\$24,375.00**

GENERAL CONDITIONS

Expendable Supplies	\$176.87
Drinking Water	\$11.80
Temporary Toilets	\$343.60
Equipment Rental	\$1,218.11
Trash Removal	\$1,107.00
Work Zone Camera	\$444.57

Subtotal Reimbursable Expenses **\$3,301.95**

Total **\$27,676.95**

Contractor's Pay Applications May 31, 2022

#0610-Labor Tekton Construction Company	\$17,103.90
#0610-Material Tekton Construction Company	\$22,176.57
#0750-Labor Central Roofing	\$1,133.00
#0750-Material Central Roofing	\$471.00
#0833-Labor Crawford Door Sales Company	\$2,700.00
#0833-Material Crawford Door Sales Company	\$5,250.00
#0840-Labor Capital City Glass	\$4,869.00
#0840-Material Capital City Glass	\$3,461.00
#0920-Labor RTL Construction, Inc.	\$12,969.52
#0920-Material RTL Construction, Inc.	\$2,532.00



INVOICE : 220144
PROJECT: J20002
MAY 31, 2022
PAGE 2 OF 2

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

ATTN: ACCOUNTING

RE: NEWPORT CITY HALL & FIRE STATION

Contractor's Pay Applications May 31, 2022

#0930-Labor Acoustic Associates	\$12,000.00
#0930-Material Acoustic Associates	\$5,600.00
#0950-Labor Twin City Acoustics, Inc.	\$11,500.00
#0950-Material Twin City Acoustics, Inc.	\$12,850.00
#0965-Labor Multiple Concepts Interiors	\$20,032.64
#2200-Labor Davis Mechanical Systems, Inc.	\$5,500.00
#2300-Labor Master Mechanical, Inc.	\$347.00
#2600-Labor B&B Electric, Inc.	\$8,000.00
#2600-Material B&B Electric, Inc.	\$17,000.00
#3210-Labor Ebert Construction	\$5,440.35
#3210-Material Ebert Construction	\$2,365.18

Total Contractor's Pay Applications May 1 - May 31 **\$173,301.16**

CONSTRUCTION MANAGEMENT FEE **\$5,024.45**

Total Before Retainage **\$206,002.56**

Retainage

Current Retainage	10,300.14
Prior Retainage	322,379.16
Retainage-To-Date	332,679.30

Total Amount Due **\$195,702.42**


Order Details

Ordered on April 11, 2022 | Order# 113-2089455-5097011

[View or Print invoice](#)


Shipping Address	Payment Method	Order Summary
Nikki Rugh 5555 W 78TH ST STE A MINNEAPOLIS, MN 55439-2702 United States	 **** 5619	Item(s) Subtotal: \$90.97 Shipping & Handling: \$2.99 Free Shipping: -\$2.99 Total before tax: \$90.97 Estimated tax to be collected: \$6.85 Grand Total: \$97.82


Arriving today 2 PM – 6 PM




2

Brother Printer LC30173PK High Yield XL 3 Pack Ink Cartridges- 1 Ea:
Cyan/Magenta/Yellow Ink
Sold by: Amazon.com Services LLC
\$22.99
Condition: New

 Buy it again



Brother Printer LC30172PK High Yield XL Black Ink Cartridge-2 Pack
Sold by: Amazon.com Services LLC
\$44.99
Condition: New

 Buy it again

Track package

Get product support

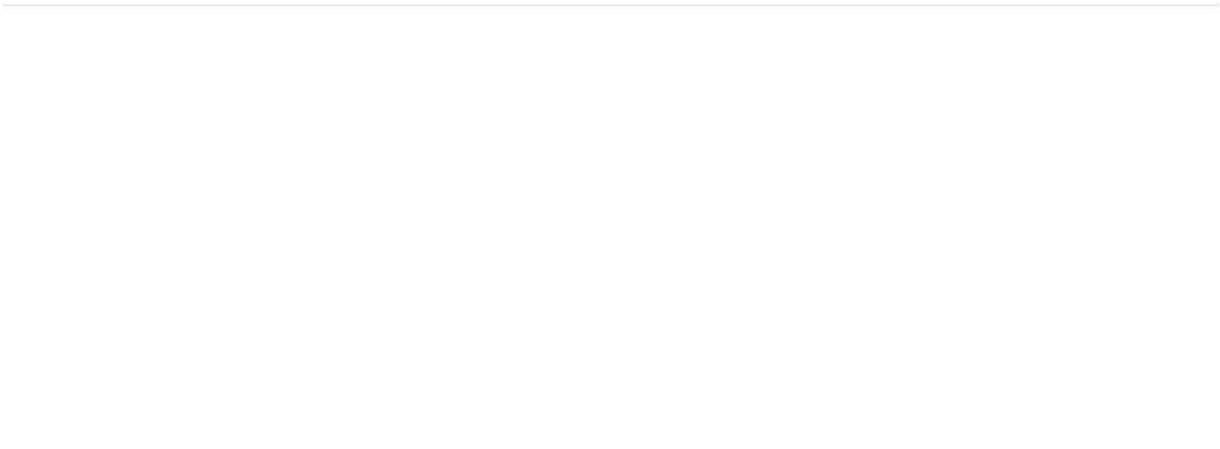
Cancel this delivery

Reschedule this delivery

Return or replace items

Share gift receipt

Archive order



THANK YOU FOR SHOPPING AT
BURGGRAF'S ACE COTTAGE GROVE
6990 SOUTH ST. SUITE 110
COTTAGE GROVE, MN 55016
(651) 797-3501

05/31/22 11:11AM AD 625 SALE

5073531 2 EA 2.59 EA
KEY SCHLAGE SC1 250PK 5.18

SUB-TOTAL:\$ 5.18 TAX:\$.38
TOTAL:\$ 5.56
CASH TEND: 6.00 CHANGE: .44



==> JRN#D41131 <==

CUST NO:46
ACE REWARDS ID # 1926844070

Customer Copy

30 DAY RETURNS ONLY W/ ORIGINAL
PACKAGING AND RECEIPT

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- * This survey invitation is valid for 72 hours
- * Store # 16577
- * Survey approximately 5 minutes

No purchase necessary.
Must be 18 or older to
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where prohibited. See rules
at: Talkto.Acehardware.com

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BIG CARD REBATE

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MENARDS - COTTG GRV
9000 E. Point
Douglas RD.
Cottage Grove, MN
55016

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 08/04/22

If you have questions regarding the
charges on your receipt, please
email us at:
COTTfrontend@menards.com



Sale Transaction

5/8"X50' HEAVY DUTY HOSE*
2741211 22.46
5/8"X100' HEAVY DUTY HOS
2741220 45.98

TOTAL 68.44
TAX WASHINGTON-MN 7.375% 5.05
TOTAL SALE 73.49
US DEBIT 5541 73.49
Auth Code:027139
Chip Inserted
a0000000980840
TC - fb2dfc8df8a7d430

TOTAL SAVINGS 1.52

TOTAL NUMBER OF ITEMS = 2

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
1853

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Justin



ACCT. NO.	CUSTOMER NAME	
863536	H+U CONSTRUCTION	
STATEMENT DATE	DUE DATE	PAY THIS AMOUNT
05/31/2022	06/30/2022	35.01
		AMOUNT ENCLOSED \$

MAKE CHECKS PAYABLE TO PREMIUM WATERS, INC.

H+U CONSTRUCTION
5555 W 78TH ST
SUITE A
MINNEAPOLIS MN 55439

PREMIUM WATERS, INC.
P.O. BOX 9128
MINNEAPOLIS MN 55480

Please Return This Portion With Payment

STATEMENT

DATE	INVOICE	DESCRIPTION	CHARGE	PAYMENT	BALANCE
Balance Forward					133.69
Stop 1 H+U CONSTRUCTION 2060 1ST AVE					
05/12/2022		Check Payment 010238 Thank You!		-82.49	51.20
05/12/2022		Check Payment 010238 Thank You!		-16.19	35.01
05/24/2022		Check Payment 010285 Thank You!		-8.59	26.42
05/24/2022		Check Payment 010285 Thank You!		-3.21	23.21
05/31/2022	318813545	Monthly Jun Qty 1@8.00 [Tx] Serial No.1105269823603 -	8.00		31.21
05/31/2022	318813545	Tax Invoice #318813545 Tax: 0.59 Total: 8.59	0.59		31.80
Stop Subtotal		-101.89	Total Invoices 8.59		
Route 31E50/M00/0020					
Stop 2 H+U CONSTRUCTION 2060 1ST AVE					
05/31/2022	318813546	Monthly Jun Qty 1@2.99 [Tx] Serial No.0007724 -	2.99		34.79
05/31/2022	318813546	Tax Invoice #318813546 Tax: 0.22 Total: 3.21	0.22		35.01
Stop Subtotal		3.21	Total Invoices 3.21		
Current	PAST DUE AMOUNTS				
	Last Month	30 Days Late	60 Days Late	90 Days Late	120 Days +
11.80	0.00	0.00	10.00	3.21	10.00
		PREV. BALANCE	CHARGES (+)	PAYMENTS (-)	AMOUNT DUE
		133.69	11.80	-110.48	35.01

Valued Customer: In the following month you may notice pricing adjustments due to recent market volatility in raw materials and transportation. Additionally, you may see we have converted our 1 gallon product from a 6pk to 3pk. Thank you for choosing Premium Waters!

STATEMENT DATE	ACCT. NO.	CUSTOMER NAME
05/31/2022	863536	H+U CONSTRUCTION

PREMIUM WATERS, INC.
P.O. BOX 9128
MINNEAPOLIS MN 55480
noreply@premiumwaters.com



Biffs, Inc
6430 County Rd 101 E
Shakopee MN 55379-5202
952.403.1221

Invoice

#W862034

5/18/2022

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**\$343.60****Balance Due****\$343.60****Due Date: 6/15/2022**

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	6/15/2022	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	RENTAL RegularUnit Apr 20-May 17	28	363061	-	\$4.00	\$4.00
1	SERVICE Service Apr 20-May 17	28	363061	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Apr 20 to May 17	28	363061	1X/wk	\$16.00	\$16.00
1	RENTAL HandSani Apr 20-May 17	28	363061	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Apr 20-May 17	28	363061	-	\$15.00	\$15.00
1	RENTAL RegularUnit Apr 20-May 17	28	363669	-	\$4.00	\$4.00
1	SERVICE Service Apr 20-May 17	28	363669	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Apr 20 to May 17	28	363669	1X/wk	\$16.00	\$16.00
1	RENTAL HandSani Apr 20-May 17	28	363669	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Apr 20-May 17	28	363669	-	\$15.00	\$15.00
1	RENTAL RegularUnit Apr 20-May 17	28	368140	-	\$4.00	\$4.00
1	SERVICE Service Apr 20-May 17	28	368140	1X/wk	\$70.00	\$70.00
1	SERVICE ClimateSvc Apr 20 to May 17	28	368140	1X/wk	\$16.00	\$16.00
1	RENTAL HandSani Apr 20-May 17	28	368140	-	\$0.00	\$0.00
1	RENTAL ContainmentPan Apr 20-May 17	28	368140	-	\$20.00	\$20.00
0	TAX-MN Tax-MN	-	-	-	\$0.00	\$22.00
0	TAX-WASH Tax-WASH	-	-	-	\$0.00	\$1.60



W862034



Biffs, Inc
6430 County Rd 101 E
Shakopee MN 55379-5202
952.403.1221

Invoice

#W862034

5/18/2022

Subtotal	\$343.60
Invoice Total	\$343.60
Credits/Payments Applied	\$0.00
Balance Due	\$343.60

Biffs Inc.

Make Checks Payable To

Biffs, Inc
6430 County Rd 101 E
Shakopee MN 55379-5202

Please return this portion with your payment.

Remittance Slip

Customer

L128353 Hoffman & Uhlhorn Const Inc :
Newport City Hall

Invoice

W862034

Amount Due

\$343.60

Amount Paid



W862034



INVOICE

SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NUMBER	126123859-0001
ACCOUNT NUMBER	661003
INVOICE DATE	5/31/22
PAGE 1	

INVOICE TO

H + U CONSTRUCTION
5555 WEST 78TH STREET, SUITE A
MINNEAPOLIS, MN 55439

JOB ADDRESS

2060 1ST AVENUE, NEWPORT
NEWPORT CITY HALL
2060 1ST AVE
NEWPORT, MN 55055

C#: 952-837-3309 J#: 651-395-0055

RECEIVED BY
DOMINIC, DOMINIC

CONTRACT NUMBER
126123859

PURCHASE ORDER NUMBER
TBD

JOB NUMBER
NEWPROT CITY HALL

BRANCH
1016 SHAKOPEE MN PC1016
800 VALLEY INDUSTRIAL CIR S
SHAKOPEE, MN 55379 1852
952-656-9400

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	BOX BROOM 10212412 Make: BRADCO Model: 21560M-0022 Ser #: 1928039 Billed from 5/19/22 thru 5/30/22	145.00	145.00	425.00	970.00	850.00

Rental Sub-total: 850.00

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	DLPKSRCHG	EA	51.700	51.70
1	ENVIRONMENTAL	EA	12.750	12.75
	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000			
	DELIVERY CHARGE			110.00
	PICKUP CHARGE			110.00

FINAL BILL: 5/19/22 09:00 AM THRU 5/30/22 04:00 PM.

1134.45

SUBTOTAL	1134.45
TAX	83.66
INVOICE TOTAL	1218.11

RENTAL RETURN

NET 30

ANNA CLARK anna.clark@sunbeltrentals.com





RECYCLE MORE.  LANDFILL LESS.™

WORK ZONE CAM

877-966-3101

www.workzonecam.com

Invoice # ZC0531226818

Gabriel Schoer
H+U Construction
5555 W 78th St Suite A
Minneapolis, MN 55439

gschoer@hu-construction.com; apwci@hu-construction.com

651-395-0055

Project: Newport City Hall

Ship To:

H+U Construction

Newport, MN 55055

Invoice Date: May 31, 2022

Payment Terms:

NET 30

Make all checks payable to Work Zone Cam LLC:

Work Zone Cam LLC

Attn: Raymond Kuttner

650 East Crescent Avenue

Upper Saddle River, NJ 07458

* Please include your client ID on your check:

67167

Qty		Unit Price	Total
1	Work Zone Cam Pro - 4.5MP Fully Hosted Service - 30 min/24 hour Newport City Hall / Camera [07/01/22 - 08/01/22] Newport, MN US US (1 mo)	\$225	\$225
1	Hardware Rental Newport City Hall / Camera [07/01/22 - 08/01/22] Newport, MN US US (1 mo)	\$190	\$190
	TAX		\$29.56
	AMOUNT DUE		\$444.57

Available Options:



Rentals



Multi-project discounts



Insured installation



Solar power upgrades



360° Photography



Aerial Imagery

Our Accounting Department:

Raymond Kuttner | (201) 403-2917

rkuttner@earthcam.com

Date Generated: 05/31/22. This invoice is confidential. All prices are quoted in US Dollars. While Work Zone Cam, LLC will endeavor to meet the customer's desired delivery date, no shipment date can be scheduled until after order is accepted by Work Zone Cam, LLC. Payment in full must precede acceptance, which may be made by cash, cleared check, Fed wire, ACH or major credit card. All sales are final. All orders and services are subject to force majeure. All services shall automatically renew for successive one (1) month periods and continue until customer shall provide thirty (30) days written notice of termination to Work Zone Cam, LLC. Any and all liability arising out of products or services included in the order, however or whenever arising, shall not, under any and all circumstances, exceed the actual payments received by Work Zone Cam, LLC in connection therewith or one month's service fee, whichever is less. In no event shall Work Zone Cam, LLC be liable for any special, incidental or consequential damages. Lifetime camera warranty for active software subscribers. Additional parts covered under standard 1 year manufacturer warranty.

AIA® Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Newport 596 7th Ave. Newport, MN 55055	PROJECT:	Newport City Hall, Fire Hall & Law Enforcement Center 2060 1st Ave. Newport, MN 55055	APPLICATION NO: 9 Labor	Distribution to:
FROM CONTRACTOR:	Tekton Construction Co. 861 E. Hennepin Ave. Suite 200 Minneapolis, MN 55414	VIA CONSTRUCTION MANAGER:	H + U Construction	PERIOD TO: May 31, 2022	
CONTRACT FOR:	General Construction	VIA ARCHITECT:	Brunton Architects & Engineers	CONTRACT DATE: December 14, 2020 PROJECT NOS: 3298 / /	OWNER: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	224,800.00
2. NET CHANGES IN THE WORK	23,653.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	248,453.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	162,984.76
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	8,149.24
b. 0 % of Stored Material (Column F on G703)	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	8,149.24
6. TOTAL EARNED LESS RETAINAGE	154,835.52
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	138,586.82
(Line 6 from prior Certificate)	

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: 

State of: Minnesota

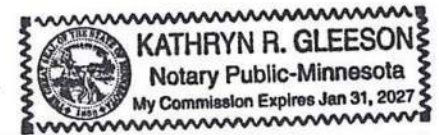
County of: Hennepin

Subscribed and sworn to before
me this 16th day of May, 2022

Notary Public: 

My Commission expires: 1/31/2022

Date: 5/18/22



CERTIFICATE FOR PAYMENT

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

8. CURRENT PAYMENT DUE 16,248.70

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

93,617.48

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	18,151.00	0.00
Total approved this month including Construction Change Directives	5,502.00	0.00
TOTALS	23,653.00	0.00
NET CHANGES IN THE WORK		23,653.00

AMOUNT CERTIFIED 16,248.70

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

CONSTRUCTION MANAGER:

By: Lucas D. Nelson

Date: 5/27/22

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

By: Vijay Seshu

Date: 06/03/2022

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 G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

9
May 17, 2022
May 31, 2022

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G÷C)		
	ROUGH CARPENTRY-LABOR	18,878.00	18,878.00	0.00	0.00	18,878.00	100.00%	0.00	943.90
	COMPOSITE DECKING-LABOR	2,772.00	0.00	2,772.00	0.00	2,772.00	100.00%	0.00	138.60
	FINISH CARPENTRY-LABOR	2,090.00	0.00	0.00	0.00	0.00	0.00%	2,090.00	0.00
	INTERIOR ARCHITECTURAL WOODWORK/SOLID SURFACE-LABOR	17,846.00	8,923.00	0.00	0.00	8,923.00	50.00%	8,923.00	446.15
	FRP-LABOR	1,280.00	0.00	1,280.00	0.00	1,280.00	100.00%	0.00	64.00
	HM FRAMES-LABOR	24,640.00	24,640.00	0.00	0.00	24,640.00	100.00%	0.00	1,232.00
	DOOR AND HARDWARE-LABOR	24,090.00	12,045.00	0.00	0.00	12,045.00	50.00%	12,045.00	602.25
	SIGNAGE-LABOR	6,990.00	4,194.00	0.00	0.00	4,194.00	60.00%	2,796.00	209.70
	TOILET COMPARTMENTS-LABOR	3,960.00	1,980.00	0.00	0.00	1,980.00	50.00%	1,980.00	99.00
	CORNER GUARDS-LABOR	990.00	0.00	0.00	0.00	0.00	0.00%	990.00	0.00
	TOILET ACCESSORIES-LABOR	4,444.00	0.00	0.00	0.00	0.00	0.00%	4,444.00	0.00
	FIRE PROTECTION SPECIALTIES-LABOR	495.00	0.00	495.00	0.00	495.00	100.00%	0.00	24.75
	LOCKERS-LABOR	2,475.00	0.00	0.00	0.00	0.00	0.00%	2,475.00	0.00
	FLAGPOLES-LABOR	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00%	0.00	82.50

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User Notes:

(3B9ADAAD)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	ROLLER SHADES-LABOR	4,437.00	0.00	0.00	0.00	0.00	0.00%	4,437.00	0.00
	LABORER ALLOWANCE	24,000.00	1,840.00	1,062.50	0.00	2,902.50	12.09%	21,097.50	145.13
	CARPENTER ALLOWANCE	21,250.00	17,807.50	3,442.50	0.00	21,250.00	100.00%	0.00	1,062.50
	FIRE POLE ALLOWANCE	15,000.00	10,604.56	0.00	0.00	10,604.56	70.70%	4,395.44	530.22
	GENERAL CONDITIONS	29,500.00	17,700.00	2,900.00	0.00	20,600.00	69.83%	8,900.00	1,030.00
	INSURANCE/BOND	6,613.00	6,613.00	0.00	0.00	6,613.00	100.00%	0.00	330.65
	HOUSEKEEPING	8,200.00	0.00	0.00	0.00	0.00	0.00%	8,200.00	0.00
	SHOP DRAWINGS	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00%	0.00	160.00
	CO # 1	578.00	0.00	0.00	0.00	0.00	0.00%	578.00	0.00
	CO # 2	17,173.00	10,303.80	5,151.90	0.00	15,455.70	90.00%	1,717.30	772.79
	CO # 3	400.00	0.00	0.00	0.00	0.00	0.00%	400.00	0.00
	CO # 4	5,502.00	5,502.00	0.00	0.00	5,502.00	100.00%	0.00	275.10
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$248,453.00	\$145,880.86	\$17,103.90	\$0.00	\$162,984.76	65.60%	\$85,468.24	\$8,149.24



AIA Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	The City of Newport 496 7th Avenue Newport, MN 55055	PROJECT:	Newport City Hall, Fire Hall and LEC Labor	APPLICATION NO:	007	DISTRIBUTION TO:	
FROM				PERIOD TO:	05/31/2022	OWNER	<input type="checkbox"/>
CONTRACTOR:	Central Roofing Company 4550 Main Street NE Minneapolis, MN 55421	VIA CONSTRUCTION		CONTRACT DATE:		CONSTRUCTION MANAGER	<input checked="" type="checkbox"/>
		MANAGER:	H+U Construction	PROJECT NOS:	/ /	ARCHITECT	<input type="checkbox"/>
CONTRACT FOR:		VIA ARCHITECT:				CONTRACTOR	<input type="checkbox"/>
						FIELD	<input type="checkbox"/>
						OTHER	<input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 168,600.00
2. NET CHANGES IN THE WORK.....	\$ 7,019.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 175,619.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 148,728.20
5. RETAINAGE:	
a. <u>5</u> % of Completed Work	
(Column D + E on G703)	\$ 7,436.42
b. <u> </u> % of Stored Material	
(Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 7,436.42
6. TOTAL EARNED LESS RETAINAGE.....	\$ 141,291.78
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 140,215.43
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 1,076.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 34,327.22

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 5,886.00	\$
Total approved this month, including Construction Change Directives	\$ 1,133.00	\$
TOTALS	\$ 7,019.00	\$
NET CHANGES IN THE WORK	\$ 7,019.00	

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: [Signature]
State of: Minnesota
County of: Anoka
Subscribed and sworn to before
me this 19 day of May, 2022
Notary Public: [Signature]
My Commission expires: 1/31/2025

Date: 5/19/2022



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 1,076.35

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

CONSTRUCTION MANAGER:

By: [Signature] Date: 5/27/22

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

By: [Signature] Date: 06/03/2022

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

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. : 7

Application Date : 05/19/22

To: 05/31/22

Architect's Project No.:

Invoice # : 30803

Contract : 221004. Newport City Hall Labor

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored	G Total Completed and Stored To Date	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)							
					(Not in D or E)	(D+E+F)				
1	Metal Wall Panel Labor	54,785.00	32,871.00	0.00	0.00	32,871.00	60.00%	21,914.00	1,643.56	
2	Roofing Labor	99,536.00	94,559.20	0.00	0.00	94,559.20	95.00%	4,976.80	4,727.96	
3	Shop Drawings	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.00	
4	Housekeeping	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.00	
5	Bond/Insurance	11,279.00	11,279.00	0.00	0.00	11,279.00	100.00%	0.00	563.95	
6	0750L-01 RFCO16	408.00	408.00	0.00	0.00	408.00	100.00%	0.00	20.40	
7	0750L-02 0750M-02	5,478.00	5,478.00	0.00	0.00	5,478.00	100.00%	0.00	273.90	
8	0750L-03	1,133.00	0.00	1,133.00	0.00	1,133.00	100.00%	0.00	56.65	
Grand Totals		175,619.00	147,595.20	1,133.00	0.00	148,728.20	84.69%	26,890.80	7,436.42	

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : HOFFMAN + UHLHORN CONSTRUCTION INC
5555 W 78TH ST - STE A
MINNEAPOLIS, MN 55439

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

Application Number: 2L
FROM: 5/1/2022
TO: 5/31/2022

ARCHITECT:

Contractor: Crawford Door Sales Company
1641 Oakdale Avenue
West St Paul, MN 55118

Project Number:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders previously approved by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Number	Date Approved		
TOTALS		\$0.00	\$0.00
Net Change by Change Orders		\$0.00	

The undersigned Contractor certifies that to the best of his knowledge, information & 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 him for Work for which previous Certificates for Payment were issued & payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Crawford Door Sales Company

By: 

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations & the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information & belief, the quality of the Work is in accordance with the Contract Documents, & that the Contractor is entitled to the AMOUNT CERTIFIED.

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

The present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM \$21,420.00

Net change by Change Orders

CONTRACT SUM TO DATE \$21,420.00

TOTAL COMPLETED & STORED TO DATE \$21,420.00

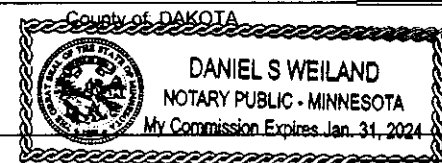
RETAINAGE \$1,071.00

TOTAL EARNED LESS RETAINAGE \$20,349.00

LESS PREVIOUS CERTIFICATES FOR PAYMENT \$17,784.00

CURRENT PAYMENT DUE \$2,565.00

State of: MINNESOTA
Subscribed and sworn to before me this
Notary Public DANIEL WEILAND
My Commission expires: JAN 31, 2024



2022

Lisa D. Nelson

AMOUNT CERTIFIED.....

ARCHITECT:

By: 

Date: 06/03/2022

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.

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED AND STORED	%	BALANCE TO FINISH	RETAINAGE
	SECTION 083313 COILING DOROS								
	HOUSEKEEPING	\$ 63.00		\$ 63.00		\$ 63.00	100%	\$ -	\$ 3.15
	SHOPS/O&M	\$ 63.00		\$ 63.00		\$ 63.00	100%	\$ -	\$ 3.15
	BONDS/INS	\$ 202.00		\$ 202.00		\$ 202.00	100%	\$ -	\$ 10.10
	LABOR	\$ 2,372.00		\$ 2,372.00		\$ 2,372.00	100%	\$ -	\$ 118.60
	SECTION 083613 OH DOORS								
	HOUSEKEEPING	\$ 437.00	\$ 437.00			\$ 437.00	100%	\$ -	\$ 21.85
	SHOPS/O&M	\$ 437.00	\$ 437.00			\$ 437.00	100%	\$ -	\$ 21.85
	BONDS/INS	\$ 1,398.00	\$ 1,398.00			\$ 1,398.00	100%	\$ -	\$ 69.90
	LABOR	\$ 16,448.00	\$ 16,448.00			\$ 16,448.00	100%	\$ -	\$ 822.40
		\$ 21,420.00	\$ 18,720.00	\$ 2,700.00	\$ -	\$ 21,420.00	100%	\$ -	\$ 1,071.00

AIA Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: <u>City of Newport</u>	PROJECT: <u>Newport City Hall Labor & Equip</u>	APPLICATION NO: <u>7</u>	DISTRIBUTION TO:
FROM	VIA CONSTRUCTION	PERIOD TO: <u>5-31-22</u>	OWNER <input type="checkbox"/>
CONTRACTOR: <u>Capital City Glass</u>	MANAGER: <u>H+U Construction</u>	CONTRACT DATE: <u>12-14-2020</u>	CONSTRUCTION MANAGER <input type="checkbox"/>
		PROJECT NOS: <u>1 1</u>	ARCHITECT <input type="checkbox"/>
CONTRACT FOR: <u>Glass/Glazing</u>	VIA ARCHITECT: <u>Brunton Arch & Eng.</u>		CONTRACTOR <input type="checkbox"/>
			FIELD <input type="checkbox"/>
			OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ <u>49,500.00</u>
2. NET CHANGES IN THE WORK.....	\$ <u>16,978.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ <u>66,478.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>63,568.00</u>
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ <u>3,178.40</u>
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ <u>3,178.40</u>
6. TOTAL EARNED LESS RETAINAGE.....	\$ <u>60,389.60</u>
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ <u>55,764.05</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ <u>4,625.55</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ <u>6088.40</u>

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ <u>15,468.00</u>	\$
Total approved this month, including Construction Change Directives	\$ <u>1,513.00</u>	\$
TOTALS	\$ <u>16,978.00</u>	\$
NET CHANGES IN THE WORK	\$ <u>16,978.00</u>	

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: [Signature]

State of: MINNESOTA

County of: Anoka

Subscribed and sworn to before

me this 19th day of May, 2022

Notary Public: Carole B Swiden

My Commission expires: 1-31-2024

Date: 5-19-22



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 4,625.55

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

CONSTRUCTION MANAGER:

By: [Signature]

Date: 5/27/22

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

By: [Signature]

Date: 06/03/2022

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

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

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CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 7

PROJECT:

APPLICATION DATE: 05/19/22

Newport City Hall, Fire Hall & Law

PERIOD TO: 31-May-22

Enforcement Center

ARCHITECT'S PROJECT NO:

Labor & Equipment

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Housekeeping	500.00	450.00	28.00		478.00	96%	22.00	23.90
2	Submittals	5,475.00	5,475.00			5,475.00	100%		273.75
3	Bonds	2,000.00	2,000.00			2,000.00	100%		100.00
4	Labor 079200 Sealants & Caulking	6,641.00	5,977.00	664.00		6,641.00	100%		332.05
5	Labor 084313 Aluminum Framed SF	18,403.00	16,563.00	1,840.00		18,403.00	100%		920.15
6	Labor 088000 Glazing	16,481.00	14,833.00	824.00		15,657.00	95%	824.00	782.85
7	c/o #1	5,512.00	5,512.00			5,512.00	100%		275.60
8	c/o #2	2,064.00						2,064.00	
9	c/o #3	7,889.00	7,889.00			7,889.00	100%		394.45
10	c/o #4	432.00		432.00		432.00	100%		21.60
11	c/o #5	1,081.00		1,081.00		1,081.00	100%		54.05
12									
13									
14									
15									
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25									
26									
27									
28									
	SUBTOTALS PAGE 2	66,478.00	58,699.00	4,869.00		63,568.00	96%	2,910.00	3,178.40

APPLICATION AND CERTIFICATION FOR PAYMENT

RTL Inv # 21101L9

TO OWNER:
Hoffmann+Uhlhorn Construction
5555 West 78th Street, Suite A
Minneapolis, MN 55439

PROJECT: Newport City Hall

APPLICATION NO: 9

FROM CONTRACTOR:
RTL Construction, Inc.
290 Sarazin Street
Shakopee, MN 55379

PERIOD TO: 5/31/2022

RTL JOB NO: 21-101

CONTRACTORS APPLICATION FOR PAYMENT

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.

1.) ORIGINAL CONTRACT SUM	\$186,369.00
2.) Net Change by Change Orders.....	\$28,561.00
3.) Contract Sum to Date	\$214,930.00
4.) Completed and Stored to Date	\$206,992.62
5.) Retainage	\$10,349.63
6.) Total Earned less Retainage.....	\$196,642.99
7.) Less Previous Certificates for Payment.....	184,321.95
8.) Current Payment Due.....	\$12,321.04
9.) Balance to Finish, Including Retainage.....	\$18,287.01

CONTRACTOR: RTL Construction, Inc.

BY:

Date: 5.16.22

State of: MN County of: Scott

Subscribed and sworn before me this 16 day of May 2022

Notary Public:

My Commission Expires: 1/31/2023



KATIE JANE HISLOP
NOTARY PUBLIC
MINNESOTA
My Commission Expires 01/31/2023

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved previously		
Total approved this month		
Totals		
NET CHANGES by Change Order	28,561.00	

ARCHITECTS 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 Architects 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..... \$ 12,321.04

Shane 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 amount certified.)

ARCHITECT:

By:

Date: 06/03/2022

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

Project: Newport City Hall
 Application No: 9
 Period To: 5/31/2022
 Invoice # 21101L9

ITEM NO.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	STORED MATERIALS	TOTAL	%	BALANCE	RETAINAGE
1	Bonds/Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	250.00
2	Shop drawings/submittals/O&M/Closeout /As-Built	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	250.00
3	Housekeeping	4,727.00	4,254.30	378.16	0.00	4,632.46	98	94.54	231.62
4	Allowance	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
5	General Conditions	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	250.00
6	054000 Cold-Formed Metal Framing - Labor	12,000.00	12,000.00	0.00	0.00	12,000.00	100	0.00	600.00
7	072119 Foamed-In Place Insulation - Labor	3,500.00	3,325.00	175.00	0.00	3,500.00	100	0.00	175.00
8	072500 Weather Barriers - Labor	4,000.00	3,800.00	200.00	0.00	4,000.00	100	0.00	200.00
9	092116 Gypsum Board Assemblies - Labor	142,142.00	127,927.80	11,371.36	0.00	139,299.16	98	2,842.84	6,964.96
10	CO #1	2,075.00	2,075.00	0.00	0.00	2,075.00	100	0.00	103.75
11	CO #2	25,641.00	25,641.00	0.00	0.00	25,641.00	100	0.00	1,282.05
12	CO #3	845.00	0.00	845.00	0.00	845.00	100	0.00	42.25
		214,930.00	194,023.10	12,969.52	0.00	206,992.62		7,937.38	10,349.63

PAYMENT APPLICATION

Page 1

TO: H+U CONSTRUCTION 5555 W 78TH ST STE A MINNEAPOLIS, MN 55439 Attn:	PROJECT NAME AND LOCATION: NEWPORT CITY HALL & PUBLIC SAF NEWPORT CITY HALL & PUBLIC SAFTEY BL 596 7TH AVE NEWPORT, MN	APPLICATION # 2 PERIOD THRU: 05/31/2022 PROJECT #s: DATE OF CONTRACT: 01/01/2022	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: ACOUSTICS ASSOCIATES, INC. 1250 ZANE AVE N MINNEAPOLIS, MN 55422	ARCHITECT:		
FOR:			

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$20,000.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$20,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$20,000.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$1,000.00
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$1,000.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$19,000.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$7,600.00
8. PAYMENT DUE	\$11,400.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$1,000.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: ACOUSTICS ASSOCIATES, INC.

By:

Date:

State of: MINNESOTA

County of: HENNEPIN

Subscribed and sworn to before

me this 20

day of May

Notary Public:

My Commission Expires: JANUARY 31, 2025



ANDREW D. HACKETT
NOTARY PUBLIC
MINNESOTA
My Commission Expires Jan. 31, 2025

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... \$ 11,400.00

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By:

Date: 06/03/2022

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

Payment Application containing Contractor's signature is attached.

PROJECT: NEWPORT CITY HALL & PUBLIC SAF
NEWPORT CITY HALL & PUBLIC SAFETY
BLDG LABOR

APPLICATION #: 2
DATE OF APPLICATION: 05/20/2022
PERIOD THRU: 05/31/2022
PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	LABOR	\$18,345.00	\$8,000.00	\$10,345.00	\$0.00	\$18,345.00	100%	\$0.00	
2	HOUSEKEEPING	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	100%	\$0.00	
3	SHOP DRAWINGS/AS BUILTS/O&M	\$385.00	\$0.00	\$385.00	\$0.00	\$385.00	100%	\$0.00	
4	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
5	BOND	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	100%	\$0.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/Cma

PAGE ONE OF PAGES

To Contractor
H+U Construction
5555 W 78th Street Ste A
Minneapolis, MN 55439

PROJECT: Newport City Hall
Labor Only

APPLICATION NO: #3
PERIOD TO: 5/31/2022
PROJECT NO:

Distribution to:
__OWNER
__CONSTRUCTION
MANAGER
__ARCHITECT
__CONTRACTOR

FROM CONTRACTOR:

Twin City Acoustics
9449 Science Center Drive - Ste 100
New Hope, MN 55428

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT:

CONTRACT DATE: 3/25/2020
H+U Construction

CONTRACT FOR:**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$	19,000.00
2. Net Change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1+2)	\$	19,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	19,000.00
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	\$950.00	
b. of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a+5b or Total in Column I of G703)	\$	950.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	18,050.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	7,125.00
8. CURRENT PAYMENT DUE	\$	10,925.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	950.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner		
Total approved this Month		
TOTALS:	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: [Signature] Date: 05/17/22

State of: Minnesota County of: Anoka
Subscribed and Sworn to before me this 17th Day of May, 2022

Notary Public: [Signature]
My Commission expires: 1/31/2027

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 certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. **AMOUNT CERTIFIED \$10,925.00**
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that changes to conform to the amount certified.)

CONSTRUCTION MANAGER: [Signature] Date: 5/27/22

ARCHITECT: [Signature] Date: 06/03/2022

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/Cma

APPLICATION AND CERTIFICATION FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE OF PAYMENT

Containing Contractor's signed Certification, is attached

in tabulations below, amounts are stated to the nearest dollar

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: #3

APPLICATION DATE: 05/17/2022

PERIOD TO: 05/31/2022

ARCHITECT'S PROJECT NO:

[illegible]

PAYMENT APPLICATION

Page 1

TO: City of Newport 596 7th Ave Newport, MN 55055 Attn:	PROJECT NAME AND LOCATION: Newport City Hall, Fire Hall & Law Enforcement 2060 1st Ave Newport, MN 55055	APPLICATION # 1 PERIOD THRU: 05/31/2022 PROJECT #s: DATE OF CONTRACT: 12/14/2020	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/>
FROM: Multiple Concepts Interiors 26 1st Ave N Waite Park, MN 56387	ARCHITECT:		
FOR: Newport City Hall, Fire Hall & Law Enforcement Center	CONSTRUCTION MANAGER: H & U Construction		

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$41,479.00
2. SUM OF ALL CHANGE ORDERS	(\$161.00)
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$41,318.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$20,032.64
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$1,001.63
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$1,001.63
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$19,031.01
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$0.00
8. PAYMENT DUE	\$19,031.01
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$22,286.99

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	(\$161.00)
TOTALS	\$0.00	(\$161.00)
NET CHANGES	(\$161.00)	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Multiple Concepts Interiors

By: Ryan Corrigan Date: 05/12/2022

State of: Minnesota

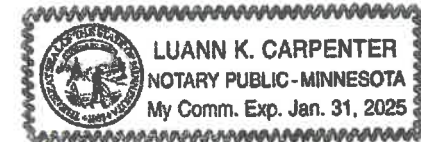
County of: Stearns

Subscribed and sworn to before

me this 12th day of May, 2022

Notary Public: Luann K. Carpenter

My Commission Expires: 01/31/2025



CERTIFICATION

The Construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: (1) they have inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Construction Manager and Architect know of no reason why payment should not be made.

CERTIFIED AMOUNT..... \$ 19,031.01

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

CONSTRUCTION MANAGER: Luann D. Nelson Date: 5/27/22

ARCHITECT: Virgin Sachdev Date: 06/03/2022

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

Page 2 of 2

PROJECT: Newport City Hall, Fire Hall L APPLICATION #: 1
 Newport City Hall, Fire Hall & Law Enforcement Center DATE OF APPLICATION: 05/12/2022
 PERIOD THRU: 05/31/2022
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
2	Resilient Flooring Labor	\$7,040.00	\$0.00	\$3,520.00	\$0.00	\$3,520.00	50%	\$3,520.00	\$176.00
3	Carpet Flooring Labor	\$5,071.00	\$0.00	\$3,042.60	\$0.00	\$3,042.60	60%	\$2,028.40	\$152.13
4	Resilient Athletic Flooring Labor	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$970.00	\$0.00
5	Epoxy Coating Labor	\$28,398.00	\$0.00	\$13,631.04	\$0.00	\$13,631.04	48%	\$14,766.96	\$681.55
6	Change Order Number:0965L-01	(\$161.00)	\$0.00	(\$161.00)	\$0.00	(\$161.00)	100%	\$0.00	(\$8.05)

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

PROJECT:
Newport City Hall and Public Safety Building

Application: 13
Period To: 05/31/2022
Contract Date:
Project NOS:

Distribution to:

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

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

VIA CONSTRUCTION
MANAGER:
VIA ARCHITECT:

Inv#: 20075-13L

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$210,735.00
2. Net change by Change Orders	\$81,946.00
3. CONTRACT SUM TO DATE (line 1 +2)	\$292,681.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$273,481.00
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$13,674.05
b. % of Stored Material (Columns F on G703)	\$0
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$13,674.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$259,806.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$254,581.95
8. CURRENT PAYMENT DUE	\$5,225.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$32,874.05

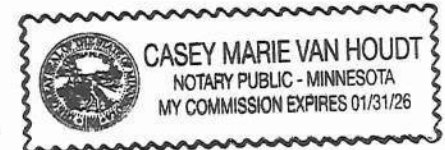
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	81,946.00	0.00
Total approved this Month	0.00	0.00
TOTALS	81,946.00	0.00
NET CHANGES by Change Order	81,946.00	

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: Callie McDonald Date: 05/12/2022

State of: MN
County of: Dakota
Subscribed and sworn to before
me this 12 day of May, 2022



Notary Public: Casey Van Houdt
My Commission expires: 01/31/2026

Casey Van Houdt

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 \$ 5,225.00

(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 Nelson Date: 5/27/22

ARCHITECT:

By: Viggo Seasholtz Date: 06/03/2022

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: 13
 APPLICATION DATE: 05/01/2022
 PERIOD FROM: 05/01/2022
 PERIOD TO: 05/31/2022
 JOB: Newport City Hall and Public Safety Bui

Description of Item	Scheduled Value	Previous Application	This Period	Total Complete	%	Balance to Finish	Retained
Labor							
Trench Drains	22,000.00	22,000.00		22,000.00	100.00		1,100.00
Fixtures	23,000.00		5,000.00	5,000.00	21.74	18,000.00	250.00
Rough In Labor	114,580.00	114,580.00		114,580.00	100.00		5,729.00
Insulation	16,000.00	16,000.00		16,000.00	100.00		800.00
Equipment	6,740.00	6,740.00		6,740.00	100.00		337.00
Cleanup/Housekeeping	9,200.00	7,500.00	500.00	8,000.00	86.96	1,200.00	400.00
Permits/Mobilization/submittals	15,000.00	15,000.00		15,000.00	100.00		750.00
Bond	4,215.00	4,215.00		4,215.00	100.00		210.75
Job 20075							
Change Order# 6	54,934.00	54,934.00		54,934.00	100.00		2,746.70
Change Order# 5	1,099.00	1,099.00		1,099.00	100.00		54.95
Change Order# 10-1-Floor rework	25,913.00	25,913.00		25,913.00	100.00		1,295.65
Totals:	292,681.00	267,981.00	5,500.00	273,481.00	93.44	19,200.00	13,674.05

**AIA®****Document G732™ – 2009****Application and Certificate for Payment, Construction Manager as Adviser Edition**

TO OWNER:	CITY OF NEWPORT 596 7TH AVE NEWPORT, MN 55055	PROJECT:	NEWPORT CITY HALL, FIRE HALL AND LAW ENFORCEMENT CENTER 2060 1ST AVE	APPLICATION NO:	12	DISTRIBUTION TO:	OWNER <input type="checkbox"/>
FROM CONTRACTOR:	MASTER MECHANICAL, INC 1027 GEMINI RD EAGAN, MN 55121	VIA CONSTRUCTION MANAGER:	H+U CONSTRUCTION	INVOICE NO:	60868		CONSTRUCTION MANAGER <input type="checkbox"/>
CONTRACT FOR:	CITY OF NEWPORT	VIA ARCHITECT:	BRUNTON ARCHITECTS & ENGINEERS	PERIOD TO:	5/31/2022		ARCHITECT <input type="checkbox"/>
				CONTRACT DATE:	1/4/2021		CONTRACTOR <input type="checkbox"/>
				PROJECT NOS:			FIELD <input type="checkbox"/>
							OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 161,000.00
2. NET CHANGES IN THE WORK.....	\$ 9,715.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 170,715.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 170,715.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 8,535.75
b. <u>0</u> % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 8,535.75
6. TOTAL EARNED LESS RETAINAGE.....	\$ 162,179.25
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	161,849.60
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 329.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 8,535.75

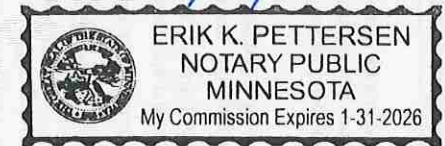
SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 9,368.00	\$ 0.00
Total approved this month, including Construction Change Directives	\$ 1,997.00	\$ 1,650.00
TOTALS	\$ 11,365.00	\$ 1,650.00
NET CHANGES IN THE WORK	\$ 9,715.00	

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

CONTRACTOR: MASTER MECHANICAL, INCBy: [Signature]Date: 5/20/22

State of: MN

County of: DAKOTA

Subscribed and sworn to before me this 20TH day of MAY, 2022Notary Public: Erik K. PettersenMy Commission expires: 1/31/2026**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED..... \$ 329.65

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

CONSTRUCTION MANAGER:By: [Signature]Date: 5/27/22

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

By: [Signature]Date: 06/03/2022

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

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

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

9453-Newport

APPLICATION NO: 13

APPLICATION DATE: 5/1/22

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

Labor & Equipment 161000

PERIOD TO: 5/31/22

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

ARCHITECT'S PROJECT NO: 0

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					(IF VARIABLE RATE)
									5%
1	Administrative Costs/ Submittals	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.0%	\$0.00	\$100.00
2	Housekeeping/ Insurance	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.0%	\$0.00	\$200.00
3	Bond	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.0%	\$0.00	\$100.00
4	HVAC Permit	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
5	HVAC labor	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	100.0%	\$0.00	\$3,400.00
6	HVAC material	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
7	HVAC Shop labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.0%	\$0.00	\$600.00
8	HVAC Equipment	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
9	HVAC Equipment Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.0%	\$0.00	\$1,000.00
10	HVAC controls Installation	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100.0%	\$0.00	\$1,600.00
11	HVAC TAB (ASE)	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
12	HVAC Hoisting	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.0%	\$0.00	\$300.00
13	HVAC Insulation (Mavo)	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.0%	\$0.00	\$600.00
14	Refrigeration (DMS)	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.0%	\$0.00	\$150.00
15	Lifts/ Rental	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
16	Trucking	\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
17	PR-1	\$9,368.00	\$9,368.00	\$0.00	\$0.00	\$9,368.00	100.0%	\$0.00	\$468.40
18	RFCO 33 CO#3	\$1,997.00	0.00	\$1,997.00	\$0.00	\$1,997.00	100.0%	\$0.00	\$99.85
19	0 RFCO 43 CO#2 cut duct opening	(\$1,650.00)	0.00	(\$1,650.00)	\$0.00	(\$1,650.00)	100.0%	\$0.00	(\$82.50)
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00	0.00	0.0%	\$0.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 24745

To Owner: CITY OF NEWPORT
596 7TH AVENUE

Project: 21070.00 NEWPORT CITY HALL -
LABOR AND EQUIPMENT

Application No.: 11

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

NEWPORT, MN 55055

Period To:

From Contractor: B & B ELECTRIC INC.
1303 WESTERN AVENUE
EAU CLAIRE, WI 54703

Via Architect: BRUNTON ARCHITECTS LTD
225 BELGRADE AVE
NORTH MANKATO MN 56003

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$178,500.00
2. Net Change By Change Order	\$43,337.00
3. Contract Sum To Date	\$221,837.00
4. Total Completed and Stored To Date	\$214,037.00
5. Retainage:	
a. 5.00% of Completed Work	\$10,701.85
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$10,701.85
6. Total Earned Less Retainage	\$203,335.15
7. Less Previous Certificates For Payments	\$195,735.15
8. Current Payment Due	\$7,600.00
9. Balance To Finish, Plus Retainage	\$18,501.85

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$43,337.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$43,337.00	\$0.00
Net Changes By Change Order	\$43,337.00	

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: B & B ELECTRIC INC.

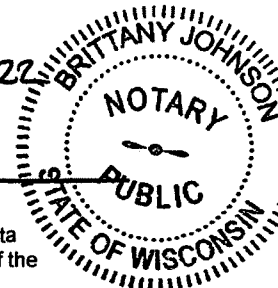
By: *Matthew R. Byl* Date: 5/20/22

State of: WI

Subscribed and sworn to before me this
Notary Public Brittany Johnson
My Commission expires: 3/17/24

County of: E. C
day of May 2022

Brittany Johnson



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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 7,600.00

Lance 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: *Viggo Sachse* Date: 06/03/2022

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

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. : 11

Application Date : 05/20/22

To:

Architect's Project No.:

Invoice # : 24745

Contract : 21070.00 NEWPORT CITY HALL - LABOR AND EQUIPMENT

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G Total Completed and Stored To Date	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
					(Not in D or E)	(D+E+F)			
1	PIPE & WIRE	61,000.00	59,000.00	0.00	0.00	59,000.00	96.72%	2,000.00	
2	TEMPORARY	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00%	0.00	
3	FIXTURES	50,000.00	46,500.00	0.00	0.00	46,500.00	93.00%	3,500.00	
4	SWITCHGEAR	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	
5	GENERATOR	10,000.00	8,000.00	2,000.00	0.00	10,000.00	100.00%	0.00	
6	FIRE ALARM	10,000.00	7,000.00	3,000.00	0.00	10,000.00	100.00%	0.00	
7	DATA	10,000.00	7,000.00	3,000.00	0.00	10,000.00	100.00%	0.00	
8	HOUSEKEEPING	3,700.00	3,000.00	0.00	0.00	3,000.00	81.08%	700.00	
9	O&M CLOSE-OUTS	1,600.00	0.00	0.00	0.00	0.00	0.00%	1,600.00	
CO #01	CHANGE ORDER #01	13,024.00	13,024.00	0.00	0.00	13,024.00	100.00%	0.00	
CO #02	CHANGE ORDER #02	2,772.00	2,772.00	0.00	0.00	2,772.00	100.00%	0.00	
CO #03	CHANGE ORDER #03	20,443.00	20,443.00	0.00	0.00	20,443.00	100.00%	0.00	
CO #04	CHANGE ORDER #04	7,098.00	7,098.00	0.00	0.00	7,098.00	100.00%	0.00	
Grand Totals		221,837.00	206,037.00	8,000.00	0.00	214,037.00	96.48%	7,800.00	10,701.85



Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Newport 596 Seventh Avenue Newport, MN 55055	PROJECT:	Newport City Hall 3210 Labor 2060 1st Ave Newport, MN 55055	APPLICATION NO: 8	DISTRIBUTION TO:
FROM		VIA CONSTRUCTION		INVOICE # 21631958	OWNER <input type="checkbox"/>
CONTRACTOR:	Ebert Construction 23350 County Road 10 Corcoran, MN 55357	MANAGER:		PERIOD TO:	CONSTRUCTION MANAGER <input type="checkbox"/>
		VIA ARCHITECT:	Brunton Architects & Engineers	CONTRACT DATE:	ARCHITECT <input type="checkbox"/>
				PROJECT NOS: 6452 / /	CONTRACTOR <input type="checkbox"/>
					FIELD <input type="checkbox"/>
					OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 126,796.00
2. NET CHANGES IN THE WORK.....	\$ 18,137.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 144,933.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 123,899.95
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$ 6,195.00
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 6,195.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 117,704.95
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	112,536.62
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 5,168.33
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 27,228.05

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

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: Ebert Construction

By: [Signature]

Date: 5/17/22

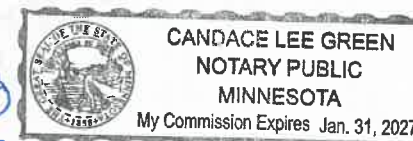
State of: Minnesota

County of: Hennepin

Subscribed and sworn to before me this 17th day of May 2022

Notary Public: [Signature]

My Commission expires: 1-31-2027



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 5,168.33

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

CONSTRUCTION MANAGER:

By: [Signature]

Date: 5/27/22

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

By: [Signature]

Date: 06/03/2022

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

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

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Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 8
APPLICATION DATE: 5/16/2022
PERIOD TO:
ARCHITECT'S PROJECT NO: 6452

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	Bond and Insurance	1,974.00	1,974.00	263.20		1,974.00	100.00	263.20	98.70
02	General Conditions	6,300.00	6,300.00			6,300.00	100.00		315.00
03	Housekeeping	5,264.00	4,737.60			5,000.80	95.00		250.04
04	Shop Drawings	1,974.00	1,974.00			1,974.00	100.00		98.70
05	Allowance - 100 LF Curb	1,657.00							1,657.00
06	Allowance - 1000 SF Asphalt	1,400.00							1,400.00
07	Allowance - CM Allowance	2,500.00							2,500.00
08	Curb and Gutter	40,870.00	40,870.00	1,447.15		40,870.00	100.00	13,380.00	2,043.50
09	Asphalt Paving	28,200.00	14,820.00			14,820.00	52.55		741.00
10	Concrete Walks	36,657.00	33,377.00			34,824.15	95.00		1,741.21
11	Change Order 1	8,740.00	8,740.00			8,740.00	100.00		437.00
12	Change Order 2	1,667.00	1,667.00			1,667.00	100.00		83.35
13	Change Order 3	4,000.00	4,000.00			4,000.00	100.00		200.00
14	Change Order 4	3,730.00				3,730.00	3,730.00		100.00
	GRAND TOTAL	144,933.00	118,459.60	5,440.35		123,899.95	85.49	21,033.05	6,195.00

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

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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:

17

PERIOD TO:

5/31/2022

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		\$246,906.00	(\$3,105.00)
Approved this Month		\$0.00	\$0.00
Number	Date Approved		
TOTALS		\$246,906.00	(\$3,105.00)
Net change by Change Orders		\$243,801.00	

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

CONSTRUCTION MANAGER:

HOFFMANN + UHLHORN CONSTRUCTION, INC.

By:

Lucas D. Nelson

Date: 6/2/2022

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	\$243,801.00
3. SUM TO DATE (Line 1+2)	\$3,568,535.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$3,396,422.97
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$169,821.18
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$169,821.18
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$3,226,601.79
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$3,158,481.33
8. CURRENT PAYMENT DUE	\$68,120.46
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$341,933.21

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

6/2/2022

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: 06/03/2022



CITY OF NEWPORT - MATERIAL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#17

PERIOD ENDING 5/31/2022

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	9,002.00	154,002.00	99,200.00	0.00	99,200.00	64%	54,802.00	4,960.00
#0330-1	Concrete Delays	0.00	(24,510.00)	(24,510.00)	0.00	0.00	0.00	0%	(24,510.00)	0.00
#0341	Strutctural Precast	1,033,333.00	12,877.00	1,046,210.00	1,046,210.00	0.00	1,046,210.00	100%	0.00	52,310.50
#0512	Steel Supply	125,000.00	4,429.00	129,429.00	129,115.00	0.00	129,115.00	100%	314.00	6,455.75
#0610	Carpentry & GC	183,700.00	47,980.00	231,680.00	134,797.72	22,176.57	156,974.29	68%	74,705.71	7,848.71
#0750	Roofing & Metal Panels	207,360.00	2,663.00	210,023.00	204,440.00	471.00	204,911.00	98%	5,112.00	10,245.55
#0790	Caulking & Firestopping	13,525.00	0.00	13,525.00	5,512.50	0.00	5,512.50	41%	8,012.50	275.63
#0810	Doors, Frames, Hardware - Supply	95,490.00	0.00	95,490.00	91,385.00	0.00	91,385.00	96%	4,105.00	4,569.25
#0833	Coiling & Sectional Doors	86,400.00	450.00	86,850.00	81,600.00	5,250.00	86,850.00	100%	0.00	4,342.50
#0840	Aluminum Storefronts & Curtainwall	60,000.00	16,393.00	76,393.00	70,023.00	3,461.00	73,484.00	96%	2,909.00	3,674.20
#0920	Drywall & Fireproofing	50,000.00	9,008.00	59,008.00	56,476.00	2,532.00	59,008.00	100%	0.00	2,950.40
#0930	Tile	31,000.00	0.00	31,000.00	25,400.00	5,600.00	31,000.00	100%	0.00	1,550.00
#0950	Acoustical Ceilings & Panels	25,700.00	0.00	25,700.00	12,850.00	12,850.00	25,700.00	100%	0.00	1,285.00
#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	2,125.00	14,025.00	2,720.00	0.00	2,720.00	19%	11,305.00	136.00
#1420	Conveying Equipment	66,643.00	0.00	66,643.00	66,643.00	0.00	66,643.00	100%	0.00	3,332.15
#2100	Fire Protection	46,160.00	0.00	46,160.00	37,100.00	0.00	37,100.00	80%	9,060.00	1,855.00
#2200	Plumbing & Heating	248,555.00	141,352.00	389,907.00	389,907.00	0.00	389,907.00	100%	0.00	19,495.35
#2300	HVAC & Controls	213,000.00	5,808.00	218,808.00	216,058.00	0.00	216,058.00	99%	2,750.00	10,802.90
#2600	Electrical	376,100.00	46,470.00	422,570.00	393,570.00	17,000.00	410,570.00	97%	12,000.00	20,528.50
#3100	Earthwork & Site Utilities	101,500.00	2,282.00	103,782.00	103,782.00	0.00	103,782.00	100%	(0.00)	5,189.10
#3210	Asphalt Paving	136,404.00	6,100.00	142,504.00	107,608.00	2,365.18	109,973.18	77%	32,530.82	5,498.66
#3290	Landscaping & Fencing	15,144.00	335.00	15,479.00	0.00	0.00	0.00	0%	15,479.00	0.00
	TOTAL CONTRACT AMOUNTS	3,324,734.00	243,801.00	3,607,498.00	3,324,717.22	71,705.75	3,396,422.97	94%	211,075.03	169,821.18

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

**PAYMENT APPLICATION NO. #17
PERIOD ENDING 5/31/2022**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#0610	Carpentry & GC	Tekton	5/31/22	Applic #9	\$22,176.57	\$1,108.83	\$21,067.74
#0750	Roofing & Metal Panels	Central Roofing	5/31/22	Applic #4	\$471.00	\$23.55	\$447.45
#0833	Coiling & Sectional Doors	Crawford Doors Sales	5/31/22	Applic #2	\$5,250.00	\$262.50	\$4,987.50
#0840	Aluminum Storefronts & Curtainwall	Capital City Glass	5/31/22	Applic #6	\$3,461.00	\$173.05	\$3,287.95
#0920	Drywall & Fireproofing	RTL Construction, Inc.	5/31/22	Applic #7	\$2,532.00	\$126.60	\$2,405.40
#0930	Tile	Acoustics Associates	5/31/22	Applic #2	\$5,600.00	\$280.00	\$5,320.00
#0950	Acoustical Ceilings & Panels	Twin City Acoustics	5/31/22	Applic #2	\$12,850.00	\$642.50	\$12,207.50
#2600	Electrical	B&B Electric, Inc.	5/31/22	Applic #13	\$17,000.00	\$850.00	\$16,150.00
#3210	Asphalt Paving	Ebert Construction	5/31/22	Applic #5	\$2,365.18	\$118.26	\$2,246.92
SUBTOTAL AMOUNT DUE					\$71,705.75	\$3,585.29	\$68,120.46

TOTAL AMOUNT DUE

\$68,120.46

AIA® Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Newport 596 7th Ave. Newport, MN 55055	PROJECT:	Newport City Hall, Fire Hall & Law Enforcement Center 2060 1st Ave. Newport, MN 55055	APPLICATION NO: 9 Material	Distribution to:
FROM CONTRACTOR:	Tekton Construction Co. 861 E. Hennepin Ave. Suite 200 Minneapolis, MN 55414	VIA CONSTRUCTION MANAGER:	H + U Construction	PERIOD TO: May 31, 2022	
CONTRACT FOR:	General Construction	VIA ARCHITECT:	Brunton Architects & Engineers	CONTRACT DATE:	
				PROJECT NOS: 3298 / -10 /	
					OWNER: <input type="checkbox"/>
					CONSTRUCTION MANAGER: <input type="checkbox"/>
					ARCHITECT: <input type="checkbox"/>
					CONTRACTOR: <input type="checkbox"/>
					FIELD: <input type="checkbox"/>
					OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	183,700.00
2. NET CHANGES IN THE WORK	47,980.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	231,680.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	156,974.29
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	7,848.71
b. 0 % of Stored Material (Column F on G703)	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	7,848.71
6. TOTAL EARNED LESS RETAINAGE	149,125.58
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	128,057.84
(Line 6 from prior Certificate)	

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:

State of: Minnesota

County of: Hennepin

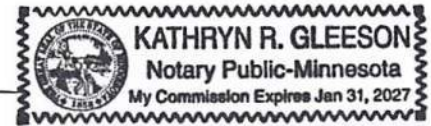
Subscribed and sworn to before
me this 18th day of May, 2022

Notary Public:

My Commission expires:

CERTIFICATE FOR PAYMENT

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



8. CURRENT PAYMENT DUE 21,067.74

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

82,554.42

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	49,985.00	0.00
Total approved this month including Construction Change Directives	0.00	2,005.00
TOTALS	49,985.00	2,005.00
NET CHANGES IN THE WORK		47,980.00

AMOUNT CERTIFIED 21,067.74

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

CONSTRUCTION MANAGER:

By:

Lucas D. Nelson

Date: 5/27/22

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

By:

Vijay Sachdev

Date: 06/03/2022

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 G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

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

APPLICATION NO:

9

APPLICATION DATE:

May 17, 2022

PERIOD TO:

May 31, 2022

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 BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G÷C)		
	ROUGH CARPENTRY-MATERIAL	11,590.00	11,590.00	0.00	0.00	11,590.00	100.00%	0.00	579.50
	COMPOSITE DECKING-MATERIAL	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00%	0.00	66.00
	INTERIOR ARCHITECTURAL WOODWORK/SOLID SURFACE-MATERIAL	76,857.00	34,585.65	0.00	0.00	34,585.65	45.00%	42,271.35	1,729.29
	FRP-MATERIAL	1,408.00	0.00	1,408.00	0.00	1,408.00	100.00%	0.00	70.40
	SIGNAGE-MATERIAL	26,168.00	22,242.80	0.00	0.00	22,242.80	85.00%	3,925.20	1,112.14
	TOILET COMPARTMENTS-MATERIAL	6,410.00	6,410.00	0.00	0.00	6,410.00	100.00%	0.00	320.50
	CORNER GUARDS-MATERIAL	1,775.00	1,775.00	0.00	0.00	1,775.00	100.00%	0.00	88.75
	TOILET ACCESSORIES-MATERIAL	6,880.00	0.00	0.00	0.00	0.00	0.00%	6,880.00	0.00
	FIRE PROTECTION SPECIALTIES-MATERIAL	2,056.00	0.00	2,056.00	0.00	2,056.00	100.00%	0.00	102.80
	LOCKERS-MATERIAL	8,030.00	8,030.00	0.00	0.00	8,030.00	100.00%	0.00	401.50
	FLAGPOLES-MATERIAL	14,039.00	14,039.00	0.00	0.00	14,039.00	100.00%	0.00	701.95

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User Notes:

(3B9ADAAC)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	ROLLER SHADES-MATERIAL	12,167.00	0.00	0.00	0.00	0.00	0.00%	12,167.00	0.00
	MATERIAL ALLOWANCE	15,000.00	3,203.87	1,857.97	0.00	5,061.84	33.75%	9,938.16	253.08
	CO # 1	1,529.00	0.00	0.00	0.00	0.00	0.00%	1,529.00	0.00
	CO # 2	48,156.00	31,301.40	16,854.60	0.00	48,156.00	100.00%	0.00	2,407.80
	CO # 3	-2,005.00	0.00	0.00	0.00	0.00	0.00%	-2,005.00	0.00
	CO # 4	300.00	300.00	0.00	0.00	300.00	100.00%	0.00	15.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$231,680.00	\$134,797.72	\$22,176.57	\$0.00	\$156,974.29	67.75%	\$74,705.71	\$7,848.71



AIA® Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	The City of Newport 496 7th Avenue Newport, MN 55055	PROJECT:	Newport City Hall, Fire Hall and LEC Materials	APPLICATION NO:	004	DISTRIBUTION TO:	
FROM				PERIOD TO:	5/31/2022	OWNER	<input type="checkbox"/>
CONTRACTOR:	Central Roofing Company 4550 Main Street NE Minneapolis, MN 55421	VIA CONSTRUCTION		CONTRACT DATE:		CONSTRUCTION MANAGER	<input checked="" type="checkbox"/>
		MANAGER:	H+U Construction	PROJECT NOS:	/ /	ARCHITECT	<input type="checkbox"/>
CONTRACT FOR:		VIA ARCHITECT:				CONTRACTOR	<input type="checkbox"/>
						FIELD	<input type="checkbox"/>
						OTHER	<input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 207,360.00
2. NET CHANGES IN THE WORK.....	\$ 2,663.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 210,023.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 204,911.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 10,245.55
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$ 10,245.55
6. TOTAL EARNED LESS RETAINAGE.....	\$ 194,665.45
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 194,218.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 447.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 15,357.55

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 2,192.00	\$
Total approved this month, including Construction Change Directives	\$ 471.00	\$
TOTALS	\$ 2,663.00	\$
NET CHANGES IN THE WORK	\$ 2,663.00	

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: [Signature] Date: 5/19/2022
 State of: Minnesota
 County of: Anoka
 Subscribed and sworn to before
 me this 19 day of May, 2022
 Notary Public [Signature]
 My Commission expires: 1/31/2025



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 447.45
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:
 By: [Signature] Date: 5/27/22
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
 By: [Signature] Date: 06/03/2022
 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

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. : 4

Application Date : 05/19/22

To: 05/31/22

Architect's Project No.:

Invoice # : 30804

Contract : 221004. 01Newport City Hall Materials

A Item No.	B Description of Work	C Scheduled Value	D		E	F	G	H Balance To Finish (C-G)	I Retainage	
			Work Completed		This Period In Place	Materials Presently Stored	Total Completed and Stored To Date			% (G / C)
			From Previous Application (D+E)							
						(Not in D or E)	(D+E+F)			
1	Metal Wall Panels Materials	25,560.00	20,448.00	0.00	0.00	0.00	20,448.00	80.00%	5,112.00	1,022.40
2	Roofing Materials	181,800.00	181,800.00	0.00	0.00	0.00	181,800.00	100.00%	0.00	9,090.00
3	0750M-01	800.00	800.00	0.00	0.00	0.00	800.00	100.00%	0.00	40.00
4	0750M-02	1,392.00	1,392.00	0.00	0.00	0.00	1,392.00	100.00%	0.00	69.60
5	0750M-03	471.00	0.00	471.00	0.00	0.00	471.00	100.00%	0.00	23.55

TO : HOFFMAN + UHLHORN CONSTRUCTION INC
5555 W 78TH ST - STE A
MINNEAPOLIS, MN 55439


Application Number: 3M
FROM: 5/1/2022
TO: 5/31/2022

Contract Date:

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders previously approved by Owner			
TOTAL			
Number	Date Approved		
TOTALS		\$0.00	\$0.00
Net Change by Change Orders		\$0.00	

By: [Signature]

In accordance with the Contract Documents, based on on-site observations & the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information & belief, the quality of the Work is in accordance with the Contract Documents, & that the Contractor is entitled to the AMOUNT CERTIFIED.

DANIEL S WEILAND
NOTARY PUBLIC - MINNESOTA
My Commission Expires Jan. 31, 2024

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.

Date: 06/03/2022

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED AND STORED	%	BALANCE TO FINISH	RETAINAGE
	SECTION 083313 COILING DOROS MATERIAL	\$ 4,800.00		\$ 4,800.00		\$ 4,800.00	100%	\$ -	\$ 240.00
	SECTION 083613 OH DOORS MATERIAL	\$ 81,600.00	\$ 81,600.00			\$ 81,600.00	100%	\$ -	\$ 4,080.00
	CO#1 NEW GLASS	\$ 450.00		\$ 450.00		\$ 450.00	100%	\$ -	\$ 22.50
		\$ 86,850.00	\$ 81,600.00	\$ 5,250.00	\$ -	\$ 86,850.00	100%	\$ -	\$ 4,342.50



Document G732™ – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: <u>City of Newport</u>	PROJECT: <u>Newport City Hall material</u>	APPLICATION NO: <u>6</u>	DISTRIBUTION TO:
FROM <u>Capital City Glass</u>	VIA CONSTRUCTION MANAGER: <u>H + U Construction</u>	PERIOD TO: <u>5-31-22</u>	OWNER <input type="checkbox"/>
CONTRACTOR:		CONTRACT DATE: <u>12-14-20</u>	CONSTRUCTION MANAGER <input type="checkbox"/>
		PROJECT NOS: <u>1 1</u>	ARCHITECT <input type="checkbox"/>
CONTRACT FOR: <u>Glass/Glazing</u>	VIA ARCHITECT: <u>Brunton Arch</u>		CONTRACTOR <input type="checkbox"/>
			FIELD <input type="checkbox"/>
			OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ <u>60,000.00</u>
2. NET CHANGES IN THE WORK.....	\$ <u>16,393.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$ <u>76,393.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703).....	\$ <u>73,484.00</u>
5. RETAINAGE:	
a. _____ % of Completed Work (Column D + E on G703)	\$ <u>3,674.20</u>
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I on G703).....	\$ <u>- 3,674.20</u>
6. TOTAL EARNED LESS RETAINAGE.....	\$ <u>69,809.80</u>
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	<u>66,521.85</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ <u>3,287.95</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ <u>2,909.00</u>

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ <u>14,102.00</u>	\$ _____
Total approved this month, including Construction Change Directives	\$ <u>2,291.00</u>	\$ _____
TOTALS	\$ <u>16,393.00</u>	\$ _____
NET CHANGES IN THE WORK	\$ <u>16,393.00</u>	

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: [Signature]
 By: [Signature]
 State of: MINNESOTA
 County of: Anoka
 Subscribed and sworn to before me this 19th day of May, 2022
 Notary Public: Carole B Swiden
 My Commission expires: 1-31-2024

Date: 5-19-22



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... [Signature] \$ 3,287.95

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

CONSTRUCTION MANAGER:

By: _____ Date: 5/27/22

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

By: [Signature] Date: 06/03/2022

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

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

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CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 6

PROJECT:

APPLICATION DATE: 05/19/22

Newport City Hall, Fire Hall & Law

PERIOD TO: 31-May-22

Enforcement Center

ARCHITECT'S PROJECT NO:

Material

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Material 079200 Sealants & Caulking	2,809.00	2,809.00			2,809.00	100%		
2	Material 084313 Aluminum Framed SF	33,794.00	33,794.00			33,794.00	100%		
3	Material 088000 Glazing	23,397.00	21,058.00	1,170.00		22,228.00	95%	1,169.00	
4	c/o #1	4,079.00	4,079.00			4,079.00	100%		
5	c/o #2	1,740.00						1,740.00	
6	c/o #3	8,283.00	8,283.00			8,283.00	100%		
7	c/o #4	555.00		555.00		555.00	100%		
8	c/o #5	1,736.00		1,736.00		1,736.00	100%		
9									
10									
11									
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26									
27									
28									
	SUBTOTALS PAGE 2	76,393.00	70,023.00	3,461.00		73,484.00	96%	2,909.00	

APPLICATION AND CERTIFICATION FOR PAYMENT

RTL Inv # 21101M8

TO OWNER:
Hoffmann+Uhlhorn Construction
5555 West 78th Street, Suite A
Minneapolis, MN 55439

PROJECT: Newport City Hall

APPLICATION NO: 8

FROM CONTRACTOR:
RTL Construction, Inc.
290 Sarazin Street
Shakopee, MN 55379

PERIOD TO: 5/31/2022

RTL JOB NO: 21-101

CONTRACTORS APPLICATION FOR PAYMENT

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.

1.) ORIGINAL CONTRACT SUM	\$50,000.00
2.) Net Change by Change Orders.....	\$9,008.00
3.) Contract Sum to Date	\$59,008.00
4.) Completed and Stored to Date	\$59,008.00
5.) Retainage	\$2,950.40
6.) Total Earned less Retainage.....	\$56,057.60
7.) Less Previous Certificates for Payment.....	\$3,652.20
8.) Current Payment Due.....	\$2,405.40
9.) Balance to Finish, Including Retainage.....	\$2,950.40

CONTRACTOR: RTL Construction, Inc.

BY: [Signature] Date: 6.16.22State of: MI County of: Scott
Subscribed and sworn before me this 16 day of May 2022Notary Public: [Signature]
My Commission Expires: 1/31/2023

KATIE JANE HISLOP
NOTARY PUBLIC
MINNESOTA
My Commission Expires 01/31/2023

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved previously		
Total approved this month		
Totals		
NET CHANGES by Change Order	9,008.00	

ARCHITECTS 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 Architects 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..... \$ 2,405.40

[Signature]
(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 amount certified.)

ARCHITECT:

By: [Signature] Date: 06/03/2022

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

Project: Newport City Hall
 Application No: 8
 Period To: 5/31/2022
 Invoice # 21101M8

ITEM No.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	STORED MATERIALS	TOTAL	%	BALANCE	RETAINAGE
1	054000 Cold-Formed Metal Framing -Material	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	400.00
2	072119 Foamed-In Place Insulation - Material	1,000.00	1,000.00	0.00	0.00	1,000.00	100	0.00	50.00
3	072500 Weather Barriers - Material	1,000.00	1,000.00	0.00	0.00	1,000.00	100	0.00	50.00
4	092116 Gypsum Board Assemblies - Material	40,000.00	38,000.00	2,000.00	0.00	40,000.00	100	0.00	2,000.00
5	CO #1	1,860.00	1,860.00	0.00	0.00	1,860.00	100	0.00	93.00
6	CO #2	6,616.00	6,616.00	0.00	0.00	6,616.00	100	0.00	330.80
7	CO #3	532.00	0.00	532.00	0.00	532.00	100	0.00	26.60
		59,008.00	56,476.00	2,532.00	0.00	59,008.00		0.00	2,950.40

PAYMENT APPLICATION

Page 1

TO: H+U CONSTRUCTION 5555 W 78TH ST STE A MINNEAPOLIS, MN 55439 Attn:	PROJECT NAME AND LOCATION: NEWPORT CITY HALL & PUBLIC SAFTEY BL 596 7TH AVE NEWPORT, MN	APPLICATION # 2 PERIOD THRU: 05/31/2022 PROJECT #s: MATERIALS DATE OF CONTRACT: 01/01/2022	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/>
FROM: ACOUSTICS ASSOCIATES, INC. 1250 ZANE AVE N MINNEAPOLIS, MN 55422	ARCHITECT:		
FOR:			

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$31,000.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$31,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$31,000.00
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$1,550.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$1,550.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$29,450.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$24,130.00
8. PAYMENT DUE	\$5,320.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$0.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: ACOUSTICS ASSOCIATES, INC.

By: Andrew Hackett, CFO Date: 5/20/22

State of: MINNESOTA

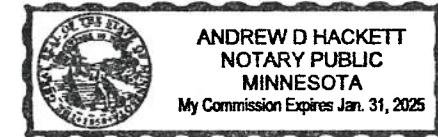
County of: HENNEPIN

Subscribed and sworn to before

me this 20 day of May

Notary Public: Andrew Hackett

My Commission Expires: JANUARY 31, 2025



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... Shane D Nelson \$ 5,320.00

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: Virgin Sachdev Date: 06/03/2022

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

Page 2 of 2

PROJECT: NEWPORT CITY HALL & PUBLIC APPLICATION #: 2
 NEWPORT CITY HALL & PUBLIC SAFETY DATE OF APPLICATION: 05/20/2022
 BLDG MATERIAL PERIOD THRU: 05/31/2022
 PROJECT #s: MATERIALS

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	MATERIALS 0930	\$31,000.00	\$25,400.00	\$5,600.00	\$0.00	\$31,000.00	100%	\$0.00	
	TOTALS	\$31,000.00	\$25,400.00	\$5,600.00	\$0.00	\$31,000.00	100%	\$0.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/Cma

PAGE ONE OF PAGES

To Contractor
H+U Construction
5555 W 78th Street Ste A
Minneapolis, MN 55439

PROJECT: Newport City Hall
Material Only

APPLICATION NO: #2
PERIOD TO: 5/31/2022
PROJECT NO:

Distribution to:
__OWNER
__CONSTRUCTION
MANAGER
__ARCHITECT
__CONTRACTOR

FROM CONTRACTOR:

Twin City Acoustics
9449 Science Center Drive - Ste 100
New Hope, MN 55428

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT:

CONTRACT DATE: 12/14/2020

H+U Construction

CONTRACT FOR:**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$	25,700.00
2. Net Change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1+2)	\$	25,700.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	25,700.00
5. RETAINAGE:		
a. 5% of Completed Work	\$	1,285.00
(Column D + E on G703)		
b. of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a+5b or Total in Column I of G703)	\$	1,285.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	24,415.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	12,207.50
8. CURRENT PAYMENT DUE	\$	12,207.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,285.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner		
Total approved this Month		
TOTALS:	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: [Signature] Date: 05/17/22

State of: Minnesota County of: Anoka
Subscribed and Sworn to before me this 17th Day of May, 2022

Notary Public: [Signature]
My Commission expires: 1/31/2027

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 certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the **AMOUNT CERTIFIED** \$12,207.50

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

Initial all figures on the Application and on the Continuation Sheet that changes to conform to the amount certified.)

CONSTRUCTION MANAGER: [Signature] Date: 5/27/22

ARCHITECT: [Signature] Date: 06/03/2022

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/Cma

APPLICATION AND CERTIFICATION FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

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

AIA DOCUMENT G703

APPLICATION NO: #2
APPLICATION DATE: 05/17/2022
PERIOD TO: 05/31/2022

ARCHITECT'S PROJECT NO:

05/31/2022

ARCHITECT'S PROJECT NO:

[illegible]

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 24758

To Owner: CITY OF NEWPORT
596 7TH AVENUE

Project: 21070.01 NEWPORT CITY HALL -
MATERIALS

Application No.: 13

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

NEWPORT, MN 55055

Period To:

From Contractor: B & B ELECTRIC INC.
1303 WESTERN AVENUE
EAU CLAIRE, WI 54703

Via Architect: BRUNTON ARCHITECTS LTD
225 BELGRADE AVE
NORTH MANKATO MN 56003

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$376,100.00
2. Net Change By Change Order	\$46,470.00
3. Contract Sum To Date	\$422,570.00
4. Total Completed and Stored To Date	\$410,570.00
5. Retainage:	
a. 5.00% of Completed Work	\$20,528.50
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$20,528.50
6. Total Earned Less Retainage	\$390,041.50
7. Less Previous Certificates For Payments	\$373,891.50
8. Current Payment Due	\$16,150.00
9. Balance To Finish, Plus Retainage	\$32,528.50

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: B & B ELECTRIC INC.

By: *Matthew B. B.* Date: 5/20/22

State of: WI

Subscribed and sworn to before me this

Notary Public: Brittany Johnson

My Commission expires: 3/17/24

20th

County of: E. C.

day of May

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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 16,150.00

Lucas D. Nelson

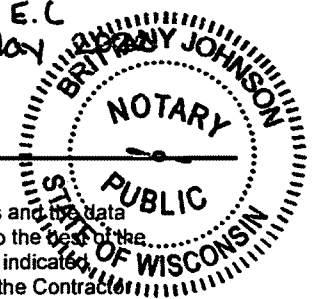
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: *Viggo Sachse* Date: 06/03/2022

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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$46,470.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$46,470.00	\$0.00
Net Changes By Change Order	\$46,470.00	



CONTINUATION SHEET

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. : 13

Application Date : 05/20/22

To:

Architect's Project No.:

Invoice # : 24758

Contract : 21070.01NEWPORT CITY HALL - MATERIALS

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)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	GENERAL MATERIAL	60,000.00	53,000.00	7,000.00	0.00	60,000.00	100.00%	0.00	
2	BOND	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00%	0.00	
3	FIXTURES	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00%	0.00	
4	SWITCHGEAR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	
5	GENERATOR	117,000.00	117,000.00	0.00	0.00	117,000.00	100.00%	0.00	
6	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	
7	FIRE ALARM	22,000.00	16,000.00	0.00	0.00	16,000.00	72.73%	6,000.00	
8	DATA	31,000.00	15,000.00	10,000.00	0.00	25,000.00	80.65%	6,000.00	
9	PERMIT/INSPECTIONS	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%	0.00	
CO#01	CHANGE ORDER #01	11,227.00	11,227.00	0.00	0.00	11,227.00	100.00%	0.00	
CO#02	CHANGE ORDER #02	1,844.00	1,844.00	0.00	0.00	1,844.00	100.00%	0.00	
CO#03	CHANGE ORDER #03	30,789.00	30,789.00	0.00	0.00	30,789.00	100.00%	0.00	
CO#04	CHANGE ORDER #04	2,610.00	2,610.00	0.00	0.00	2,610.00	100.00%	0.00	
Grand Totals		422,570.00	393,570.00	17,000.00	0.00	410,570.00	97.16%	12,000.00	20,528.50



Document G732™ – 2009

ME

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Newport 596 Seventh Avenue Newport, MN 55055	PROJECT:	Newport City Hall 3210 Mater 2060 1st Ave Newport, MN 55055	APPLICATION NO:	5	DISTRIBUTION TO:	OWNER <input type="checkbox"/>
FROM		VIA CONSTRUCTION		INVOICE #	21631959	CONSTRUCTION MANAGER	<input type="checkbox"/>
CONTRACTOR:	Ebert Construction 23350 County Road 10 Corcoran, MN 55357	MANAGER:		PERIOD TO:		ARCHITECT	<input type="checkbox"/>
		VIA ARCHITECT:	Brunton Architects & Engineers	CONTRACT DATE:		CONTRACTOR	<input type="checkbox"/>
				PROJECT NOS:	6453 / /	FIELD	<input type="checkbox"/>
						OTHER	<input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	136,404.00
2. NET CHANGES IN THE WORK.....	\$	6,100.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	142,504.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	109,973.18
5. RETAINAGE:		
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$	5,498.66
b. _____ % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$	5,498.66
6. TOTAL EARNED LESS RETAINAGE.....	\$	104,474.52
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		102,227.60
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE.....	\$	2,246.92
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)	\$	38,029.48

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

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: Ebert Construction

By: *[Signature]*

Date: 5/17/22

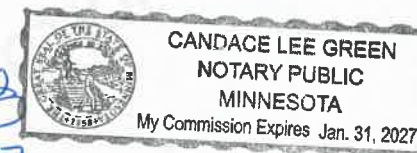
State of: Minnesota

County of: Hennepin

Subscribed and sworn to before me this 17th day of May 2022

Notary Public: *[Signature]*

My Commission expires: 5-31-2027



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 2,246.92

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

CONSTRUCTION MANAGER:

By: *[Signature]*

Date: 5/27/22

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

By: *[Signature]*

Date: 06/03/2022

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

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

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Continuation Sheet

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

APPLICATION NO: 5
 APPLICATION DATE: 5/16/2022
 PERIOD TO:
 ARCHITECT'S PROJECT NO: 6453

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	Allowance - 100 LF Curb	1,193.00						1,193.00	
02	Allowance - 1000 SF Asphalt	1,400.00						1,400.00	
03	Allowance - CM Allowance	2,500.00						2,500.00	
04	Curb and Gutter	26,362.00	26,362.00			26,362.00	100.00		1,318.10
05	Asphalt Paving	53,808.00	27,393.00			27,393.00	50.91	26,415.00	1,369.65
06	Concrete Walks	51,141.00	48,765.00	1,353.18		50,118.18	98.00	1,022.82	2,505.91
07	Change Order 1	2,005.00	2,005.00			2,005.00	100.00		100.25
08	Change Order 2	2,568.00	2,568.00			2,568.00	100.00		128.40
09	Change Order 3	515.00	515.00			515.00	100.00		25.75
10	Change Order 4	1,012.00		1,012.00		1,012.00	100.00		50.60
	</								

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



MEMO

TO: Newport Mayor and City Council

FROM: Travis Brierley, Assistant to the City Administrator

DATE: June 16, 2022

SUBJECT: Major Abatement- 1136 Tibbetts Place

Background: The City held a public hearing for Major Abatement at 1136 Tibbetts Place (Croix Holdings LLC) during the June 2, 2022 City Council meeting. The continuation of nuisances was determined by the Council. The Council tabled any action until the June 16th Council meeting.

Discussion: Staff followed-up on June 15, 2022 at 2:00pm to investigate the progress for bringing the site into compliance with the City Code as stated in multiple letters to Croix Holdings ordering corrections to violations. Nuisance and Zoning violations were still present to include the following:

- Trash and debris throughout the property but mainly collected within the vicinity of the dumpster
- The dumpster is not screened
- The fence with barbed wire was not modified or otherwise removed
- Paint cans have been placed on/in carts
- Temporary signs have not all been removed and the remaining signs are tattered

Improvements to the site since the June 2, 2022 Council meeting:

- All clearly inoperable vehicles have been removed
- No vehicle is advertised for sale
- Large debris to include tires have been removed from the site

There are currently a fence company and concrete company operating on the site without a Certificate of Occupancy and in violation of the Zoning Code as they are not approved uses (sec. 36-241).

There has been a significant change to the condition of the property where the major violations of having multiple dealerships, inoperable vehicles, and significant nuisance violations have

been resolved. It is expected with the sale of the property that the remaining violations will be resolved. The site is currently under contract for purchase by bioLawn who is aware of the correction needed and has expressed that they will begin the process of resolving the remaining violations upon purchase. Violations which are not corrected within a timely manner shall be subject to standard code enforcement actions.

Recommendation: Staff recommends that the City Council approve an action of no further action towards a Major Abatement at 1136 Tibbetts Place.



MEMO

TO: Newport Mayor and City Council

FROM: Travis Brierley, Assistant to the City Administrator

DATE: June 16, 2022

SUBJECT: Ground Storage Tank 3 Property (GSR3)

Background: The City chose to use eminent domain to gain access to property for the placement of a ground storage tank prior to 2018. An agreement was signed and executed on September 18, 2019 where the City was to pay David and Susan Stewart \$129,300.00 (9-19-19) in addition of a previous payment of \$65,000 (4-24-18) for approximately 2.87 acres of land. A deed was drafted by Frederic W. Knaak, Esq and executed on September 18, 2019. However, this deed was not recorded with Washington County.

Staff talked with the Washington County Property Records and Tax Payer Services regarding a resolution to the deed not being recorded. The following steps are what needs to be done.

- Lis Pendens (per Alissa)
- New deed (must be signed prior to June 30th else it has to wait until November)
- Compensation to the Stewarts for paying taxes on land that belonged to the City
- Record Deed and Survey

Compensation to the Stewards is based on calculated taxes paid for City Owned property and delinquency rates set by MS 279.03, Subd. 1a. The County Charged 10% annually for delinquency in 2021. The maximum rate allowed by Statute is 14%. The rate is set by the Commissioner. However, in this case it is cost effective to reimburse the maximin rather than negotiate.

Monies to be reimbursed by pay year:

- 2020- \$440
- 2021- \$435
- 2022- \$670

Total of \$1,545 in taxes that was paid by the Stewarts for City property.

Calculating Interest:

- 10%- \$154.50
- 14%- \$216.30
- Difference of \$61.80 or about 22 minutes for City Attorney Review on Real Estate matters.

Discussion:

- What amount of interest should the City pay the Stewarts in addition to the taxes paid for City property?

Recommendation: Staff recommends that the City pay the Stewarts \$1,545 plus \$216.30 of interest totaling \$1,761.30.



MEMORANDUM

Memo Date: June 9, 2022
Meeting Date: June 14, 2022
To: City of Newport Planning Commission
From: Nathan Fuerst, City Planner
Subject: Draft Ordinance 2022-04 Housekeeping Related Text Amendments

Action Requested: Review the ordinance amendments proposed by City Staff. Make a recommendation to the City Council regarding approval of the draft ordinance 2022-04

Overview:

Recently, staff were requested to review the Zoning Code to address various issues identified with specific provisions. At its regular meeting on April 12, 2022, the Planning Commission requested that staff prepare a draft ordinance that would address issues:

- **Impervious Surface Limitations in the MRCCA** – The commission asked staff to address the limitation of impervious surface in the City's MRCCA overlay area where it is not required by DNR Rules.
- **Impervious Surface Definition** – The City's existing definition of *Impervious Surface* includes decks. The commission requested that an exception be made for decks where water is able to permeate through the decking. This would give residential property owners outside of the shoreland overlay, where the definition will remain unchanged, additional flexibility to meet the City's lot coverage standard.
- **Foundation Wall Setbacks** – A provision establishing a foundation wall setback is found as a footnote in the residential performance standards table. This provision is problematic because it does not seem to address any real problem and could create future enforcement issues for the City.
- **Accessory Structure Footprint Interpretation** – The Planning commission provided an interpretation which staff have utilized. A minor text revision is proposed to further clarify and support the Planning Commission's interpretation of the footprint permitted for a residential accessory structure.

In the time since April's Planning Commission Meeting, staff have also identified the following issues which could also be easily addressed at this time:

- **Front Yard Lot Line and Yard Area Definitions** – Staff received City Council support to explore changes to the definitions of front yard lot lines and yard areas to permit more flexibility in how these areas are established when reviewing proposed property improvements.
- **Sight Triangle** – Staff are seeking to provide more strict guidance to property owners for the purpose of health, safety, and welfare. A standard sight triangle requirement will reduce issues with safety at intersections. This language already exists in the City Code but this provision will establish it as a uniform requirement.

Impervious Surface Requirements in the Mississippi River Corridor Critical Area (MRCCA):

Proposed amendment:

Staff are proposing to remove the cross reference specifically only to the MRCCA district regulations. This is on the basis that those requirements do not actually contain a limit on impervious surface. Removing the cross reference to the MRCCA would still require R-1 Properties within the Shoreland Overlay to meet the impervious coverage limit. It would increase the maximum coverage for R-1 properties outside the Shoreland Overlay to 35%.

*35 percent (25 percent in Shoreland ~~AND MRCCA~~ District ***~~*~~)*

***** See Shoreland Management and MRCCA district regulations sections [36-328](#) and [36-360](#).*

Staff Assessment:

The DNR's Model MRCCA ordinance is written to reflect state and federal rules regarding land uses surrounding the Mississippi River. The DNR MRCCA Model does not contain language regarding an impervious surface coverage limit but does contain language regarding setbacks and placement. Staff contacted DNR staff regarding this provision and received confirmation that this is the case.

Impervious Surface Definition:

Proposed amendment:

Staff were asked to review the definition for Impervious Surface in both the Zoning Ordinance definitions ([Sec. 36-1](#)) and Shoreland Management District ([Sec. 36-330](#)). While currently the same, flexibility is desired in areas outside of the shoreland overlay district by exempting decks from the Zoning Ordinance's definition of impervious surface while retaining them in the Shoreland Management District.

Impervious surface means a constructed hard surface that prevents or retards 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, including rooftops; ~~decks~~; sidewalks; patios; swimming pools; parking lots; concrete, asphalt, or gravel driveways; and other similar surfaces. Exception: decks allowing water to permeate through decking shall not be considered as an impervious surface when calculating lot coverage percentage.

Staff assessment:

Cities have discretion to define impervious surface. Instead of simply deleting the term from the definition staff are proposing an explicit exemption to help keep the distinction between the definitions clear.

Foundation Wall Setbacks:

Proposed amendment:

Staff suggest removing the foundation wall setback requirement on the basis that it does not directly address any known issues with setbacks. Rather, this provision appears that it could be intended to provide protection to structures that abut properties under construction. This requirement is found as a footnote at the end of Section 36-208.

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

Staff assessment:

The City Code already establishes setbacks for structures from property boundaries. This provision could become an issue in several ways. It could necessitate variances that would otherwise be avoided, and it seems to be directed at circumstances that could cause the City to be involved in what would otherwise be private property disputes.

Accessory Structure Footprint Interpretation

Proposed amendment:

Staff suggest clarifying section 36-161.3.a.5 based on an interpretation made by the Planning Commission that the square footage for accessory structures is measured based on the footprint. In situations where the footprint and overall square footage of accessory structures is not the same, the footprint would be used to assess conformance with City Code requirements.

Footprint ~~Square footage~~. Except in the RE District, the total footprint of all garage space, whether attached or detached, and of all accessory structure space for single family residential uses shall be no larger than the footprint of the principal structure, and shall total a maximum footprint of 2,000 square feet; except that a residential lot shall be allowed at least 500 square feet of garage space regardless of the house size, as long as the required setbacks and other standards are met.

Staff assessment:

Staff believe this change will aid in clarity of the ordinance and are therefore suggesting it consistent with the Planning Commission's interpretation of the intent for this code section.

Front Yard Area Definitions and Standards

Proposed amendment:

Staff suggest clarifying section 36-1 (definitions) to address issues created by existing definitions for Front Lot Line and Front Yard. Additional flexibility is required in certain cases for the interpretation of where front lot lines are established. Therefore language is proposed that allows the zoning administrator to make interpretations where needed.

The existing definition of front yard areas requires the city to interpret corner lots as having two front yards. This has caused issues for residents seeking improvements within a yard area that would otherwise be considered a side yard.

Lot line, front, means the boundary of a lot abutting a street easement or right-of-way. On a corner lot, the shortest street lot line shall be considered the front lot line. The Zoning Administrator shall determine the front lot line where clarification is required.

Yard, front, means a yard extending across the front of a lot between the side yard lines and lying between the front street line of the lot or right-of-way and the required front yard setback line. ~~which front yard shall be provided on both street frontages of corner lots and double frontage lots.~~

Staff assessment:

Staff believe these are the simplest changes to create the desired flexibility for front yard areas.

Name: City Code Housekeeping

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Sight Triangles

Proposed amendment:

Staff suggest adding a universal requirement to the Performance Standards for All Districts (Sec. 36-161) to incorporate language needed to ensure greater safety at intersections.

(7) Sight Triangle. Nothing shall be placed or allowed to grow in such a manner as to impede vision between a height of 2½ and ten feet above the centerline grades of the intersecting streets within a triangular area 30 feet from the intersecting street right-of-way lines.

Staff assessment:

Staff believe this is the simplest amendment to implement the desired language as a requirement for all properties.

Staff Recommendation:

The Planning Commission Hold a Public Hearing on the proposed amendments.

Staff recommends that the Planning Commission discuss the proposed amendments, ask questions of staff, and provide findings and a recommendation to the City Council supporting approval of the draft ordinance.

Example Motion:

“Move to recommend that the City Council adopt draft ordinance 2022-04 as written [or with xyz changes]”

Resources (links only unless noted otherwise):

- Draft Ordinance 2022-04 (attached)
- City Zoning Map (attached)
- Commission Packet – [April 12, 2022](#) Planning Commission Meeting
- City Code – [Section 36-1](#) – Definitions
- City Code – [Section 36-161](#) – Performance Standards for All Districts
- City Code – [Section 36-208](#) – Residential lot area, depth, width, coverage, setbacks and heights
- City Code – [Section 36-328](#) – Shoreland Management District
- City Code – [Section 36-360](#) – Mississippi River Critical Corridor Area

City of Newport, MN
Ordinance No. 2022-04

An Ordinance Amending Chapter 36, Article I, Section 36-1, Chapter 36, Article III, Division II, Section 36-161 and Chapter 36, Article IV, Sections 36-208.

THE CITY COUNCIL OF THE CITY OF NEWPORT DOES ORDAIN THAT (new material is underlined; deleted material is lined out; sections which are not proposed to be amended are omitted, sections which are only proposed to be re-numbered are only set forth below as to their number and title):

SECTION 1. City of Newport City Code, Chapter 36 – Zoning, Article 1- In General

Sec. 36-1. Definitions.

Impervious surface means a constructed hard surface that prevents or retards 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, including rooftops; decks; sidewalks; patios; swimming pools; parking lots; concrete, asphalt, or gravel driveways; and other similar surfaces. Exception: decks allowing water to permeate through decking shall not be considered as an impervious surface when calculating lot coverage percentage.

Lot line, front, means the boundary of a lot abutting a street easement or right-of-way. On a corner lot, the shortest street lot line shall be considered the front lot line. The Zoning Administrator shall determine the front lot line where clarification is required.

Yard, front, means a yard extending across the front of a lot between the side yard lines and lying between the front street line of the lot or right-of-way and the required front yard setback line. ~~which front yard shall be provided on both street frontages of corner lots and double frontage lots.~~

SECTION 2. City of Newport City Code, Chapter 36 – Zoning, Article III – District Regulations
Applicable to All Districts

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 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) 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.
- 5. 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.
 - 7. 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. Fences in the Residential (R) and Mixed Use (MX) Zoning Districts.
- 1. A fence may be placed along a property line provided no physical damage of any kind results to the abutting property.
 - 2. That side of the fence considered being the face (the finished side as opposed to the structural supports) shall face the abutting property.
 - 3. A fence in the front yard shall be of one color or pattern, and may not contain or support pictures, signage or lettering visible to a public street or to adjacent properties.
 - 4. A fence may be no more than four feet in height in the front yard.
 - 5. 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.
 - 6. Except in the RE District, electric fences may not be used.
 - 7. A fence shall not visually screen or interfere with streets, sidewalks, or vehicular traffic. No fence may be closer than one 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.
 - 10. 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.
 - 11. Except in the RE District, welded wire shall not be used for fences on property boundaries.

12. Welded wire may be used in the RE District for fences on property boundaries of rear yards.
13. Welded wire may only be used for small enclosures in all districts to protect vegetation such as trees, gardens, plants, and bushes.
14. Except in the RE District, snow fences may not be used for fences.
15. Snow fences may be erected in the RE District for controlling snow between November 1 and April 15. All snow fences must be removed by April 16.
16. No fence shall be constructed on public rights-of-way.

(3) *Single-family residential garage, accessory structure and driveway standards.*

- a. *Generally.* The following standards shall apply to all garages and accessory structures for single-family homes and duplexes in all zoning districts, and shall be in addition to the standards in section 36-208 and article VII, divisions 2 and 4 of this chapter. The intent of these standards shall be to reduce the impact of multiple vehicles and of large accessory structures on the residential character of the city.
 1. *Construction.* No accessory building or structure shall be constructed on a lot prior to construction of the primary structure. Building permits are required for all accessory structures.
 2. *Number.* A residential lot, other than a river riparian lot, may have no more than two accessory structures. A river riparian lot may have a guest cottage and a water-oriented accessory structure as regulated in article VII, division 2 of this chapter.
 3. *Height.* No garage, whether attached or detached, nor any accessory structure shall be taller than the principal structure on the lot as measured by the building height definition from section 36-1.
 4. *Location.* A detached accessory building shall not be located in any required front yard.
 5. *Footprint Square footage.* Except in the RE District, the total footprint of all garage space, whether attached or detached, and of all accessory structure space for single-family residential uses shall be no larger than the footprint of the principal structure, and shall total a maximum [footprint](#) of 2,000 square feet; except that a residential lot shall be allowed at least 500 square feet of garage space regardless of the house size, as long as the required setbacks and other standards are met.
- b. *RE District.* In the RE District, the number and size of accessory structures permitted on residential lots is as follows:

Size of Parcel in RE District	Number of Accessory Structures	Total Area of Accessory Structures (footprint)
Less than 2 acres	2	Total footprint of all accessory structures may be no larger than the footprint of the principal structure, up to a maximum of 2,000 square feet. Minimum 500 square feet of accessory structures is permitted on all parcels regardless of house size if required setbacks are met.
2.0—4.99 acres	2	2,500 square feet.
5.0 acres or greater	2	Up to 2,500 total square feet is permitted. 2,500 total square feet to 3,500 maximum total square feet of

		accessory structures may be permitted with a conditional use permit.
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- c. *Structure area in the RE District between 2,500 and 3,500 square feet.* In order for the footprint of all accessory structures in the RE District to exceed 2,500 square feet, the following conditions must be satisfied through obtaining a conditional use permit pursuant to section 36-45:
 1. The parcel shall not be re-platted, split or subdivided such that it results in a lot size of less than three acres without first removing or altering the structure so that it conforms to the standards in this chapter.
 2. The site must demonstrate that the accessory structures do not encroach upon existing septic systems and that an alternative septic system area is protected.
 3. Plantings consisting of a combination of trees and shrubs shall be installed within the setback area providing a buffer between the accessory structure and future development on adjacent property.
 4. Any accessory structure or garage other than a garage attached to the principal structure on the site shall not be placed closer to the public right-of-way that constitutes the front yard of the parcel than the primary structure unless the structure is completely screened from public view by natural vegetation including trees and shrubbery.
 5. Subsections (3)d. through (3)l. of this section apply to the RE District as well.
- d. *Compatibility.*
 1. All accessory structures of any size shall be constructed of durable, finished materials and shall be compatible in color to the principal structure. All accessory structures over 150 square feet in area shall be compatible with the principal structure in terms of design, roof style, roof pitch, and color.
 2. If an accessory building is attached to the main building, it shall be made structurally a part of the main building and shall comply in all respects with the requirements of this division applicable to the main building. An accessory building, unless attached to and made a part of the main building, shall not be closer than five feet to the main building, except as otherwise provided in this division.
- e. *Additional setback, square feet.* A garage, whether attached or detached, or an accessory structure shall provide an additional one foot of setback beyond the minimum front, side, or rear yard setbacks required in section 36-208, for every 20 square feet of area over 900 square feet of area in garages or accessory structures on the lot, except:
 1. An addition to an existing accessory structure which cannot meet the additional setbacks described above may extend an existing building edge at the existing setback line, but no closer to the lot line than the existing setback, and in no case closer than the minimum setbacks set forth in section 36-208.
 2. Such an extended building edge may be no more than 36 feet in length along any single property line. Any portion of an extended building edge longer than 36 feet in length must meet the additional setbacks described above in this section.
 3. In the RE District, a garage, whether attached or detached, or an accessory structure shall provide an additional one foot of setback beyond the minimum front, side and rear yard setbacks required in section 36-208, for every 40 square feet of area or portion thereof over 2,000 square feet of area in garages or accessory structures on the lot.
- f. *Additional setback, height.* A detached garage or an accessory structure shall provide an additional two feet of setback beyond the minimum required front, side, or rear yard setbacks for every one foot of height of its eave line over eight feet.

- g. *Door openings.* In the RE District, on lots at least three acres in size, there shall be no limit on the height of door openings for garages or other accessory structures. In all other cases, all door openings shall be eight feet in height or less, except that one door opening in one accessory structure per lot may be a maximum of 12 feet in height. In all districts, any door opening over eight feet in height shall be turned perpendicular to the front lot line so as not to face any public street, or, if facing a public street, it shall be set back an additional ten feet beyond the minimum front yard setback required in section 36-208 for every one foot of height of the door opening over eight feet.
 - h. *Subdivision.* No land shall be subdivided so as to have an accessory structure without a primary structure, or to have a larger building or structure than permitted by this division. When a property is developed or redeveloped and an existing accessory structure made nonconforming, the structure must be brought into conformance as part of the development approval or removed from the property.
 - i. *Use of accessory structures.* No accessory building shall at any time be used as a habitable building. No accessory structure in a residential district shall at any time be used for a commercial or industrial use. Use of accessory structures for home occupations is governed by section 36-180(b).
 - j. *Air conditioning units.* All air conditioning units excluding window units shall be located a minimum of 20 feet from all lot lines, but not within the front yard.
 - k. *Intermodal container or shipping containers.* All intermodal containers in residential districts shall be considered to be accessory structures, and shall meet all code requirements for accessory structures in residential districts, including those in sections 36-208, 36-162(3), and article VII, divisions 2 and 4 of this chapter.
 - l. *Driveways.* One driveway access to a public roadway is permitted for each lot.
- (4) *Covered storage building standards.* The intent of this section is to regulate the installation and maintenance of covered storage buildings, also known as tent garages or temporary carports. More specifically the intent of this section is to minimize the potential for these structures to become unsightly as seen from public rights-of-way or adjacent residential properties. The following standards and conditions apply to covered storage buildings:
- a. *Permitted as accessory structures.* Covered storage buildings are a permitted use as an accessory structure only in residential districts and shall not be permitted in general business, light industrial, general industrial, and industrial storage districts or for any commercial use or purpose within the mixed-use districts. Covered storage buildings shall comply with the standards outlined in section 36-162(3). In addition, the following criteria shall be applied to covered storage buildings permitted as an accessory structure:
 - 1. *Placement on lot.* The structure shall not be located in any front yard or adjacent to the driveway if located in the front yard. All other building setbacks must be met as established by the underlying zoning district.
 - 2. *Screening.* The structure shall be screened from public right-of-way and adjacent property with shrubbery, trees or fencing.
 - 3. *Maintenance.* Lawn areas around the structure shall be kept clear of tall weeds and grass. The condition of the structure shall comply with the standards found in section 18-72.
 - 4. *Number per residential lot.* Only one structure shall be permitted per residential lot.
 - 5. *Lot coverage and structure height.* Except as otherwise provided herein, all standards relating to structure height, lot coverage, and number of accessory structures on the lot as outlined in section 36-162(3) shall be met.
 - b. *Building permit required.* Installation of covered storage buildings over 336 square feet or ten feet in height require a building permit from building inspections.
- (5) *Off-street parking areas and driveways.*

- a. *Surfacing standards.* All off-street parking areas and driveways, shall be constructed with an improved surface to meet the following requirements:
 1. In all nonresidential districts (MX, B and I districts), all driveways, parking, loading, and service areas shall be constructed with a concrete, asphalt or a similar durable and dustless surface that meets the city's public works design manual. The periphery of all parking areas and drives in nonresidential districts (except parking areas for single-family and two-family residential uses in those districts) shall be constructed with poured-in-place concrete curbing, unless otherwise approved by the city.
 2. In Residential (R) districts, the first 40 feet of the driveway or the driveway area between the street and garage, whichever is less, shall be paved with concrete, asphalt or an acceptable surface that meets the city's public works design manual, except for properties whose main access is on a non-paved roadway.
 3. For residential uses, the maximum driveway width shall be 24 feet at the curb line and property line. For commercial, office, or industrial uses, the maximum driveway width shall be 32 feet at the curb line and property line.
 4. On residential properties, any parking or driveway surface located in the side or rear yard shall be constructed of one of the following: concrete, asphalt, Class V gravel (minimum six inches compacted), landscape rock (minimum six inches compacted), landscape paver blocks, or brick that meets the standards in city's public works design manual. All parking surfaces draining to a public paved street shall be paved, unless otherwise approved by the city. The city may exempt a property owner from the paving requirement if the property owner can demonstrate the runoff from the rock surface is solely directed onto his property or surface runoff meets the city's public works design manual.
- b. *Drainage standards.* Parking, loading and service areas of commercial and industrial uses shall be graded and drained so as to dispose of all surface water accumulation within the parcel to meet the city's public works design manual and other applicable stormwater management requirements. All surfacing shall be completed prior to occupancy of the structure, unless specific approval otherwise has been granted by the city.
- c. *Maintenance standards.* The city can require the entire or greater portion of driveways that serve commercial and industrial uses or the first 40 feet of residential uses to be paved to comply with the city's public works design manual at the point of property sale. If the pavement surface of a driveway or parking lot has deteriorated beyond maintenance or repair and does not comply with the public works design manual, the owner shall be required to remove and replace the driveway or off-street parking area pavement at the point of property sale in accordance with this division and the city's public works design manual.
- d. *Setbacks.* All parking areas shall be set back a minimum of five feet from property lines. All driveways shall be setback a minimum of five feet from side and rear property lines. Parking areas and driveways shall meet the standards in section 18-73.
- e. *Size.* In the R-1 and R-1A districts, the total area of the driveway and parking areas shall not exceed 35 percent of the front yard area. The lot coverage in the RE and nonresidential districts, including off-street parking areas, shall meet the requirements in sections 36-208 and 36-238.
- f. *Easements.* The parking or driveway surface may not encroach on any drainage and utility easement, except the front yard drainage and utility easement abutting the street.
- g. *Standard parking space dimensions.* Each off-street parking space shall be a minimum of nine feet wide by 18 feet deep. Access drives and aisles shall be a minimum of 24 feet wide for two-way traffic, and 18 feet wide for one-way traffic. Parking space dimensions for angled parking shall be approved by the zoning administrator, based on acceptable planning standards.

- h. *Compact car parking dimensions.* Parking spaces for compact cars may be included within a parking lot plan approved by the zoning administrator provided the spaces comprise no more than 40 percent of the spaces for the entire use or project, and provided they shall be clearly identified on the site and their location shall be designed carefully into the overall site plan. The spaces shall be a minimum of eight feet wide by 16 deep.
 - i. *Handicapped parking.* Parking for handicapped persons shall be provided in accordance with state and federal regulations.
 - j. *Access.* All off-street parking spaces for commercial and industrial uses shall have access from a private driveway and shall not access directly onto a public street.
 - k. *Location.* All parking spaces shall be on the same lot as the principal use for which they are intended, unless the city approves off-site parking for a principal use.
 - l. *Off-site parking location.* When required accessory off-street parking facilities are provided elsewhere than on the lot on which the principal use served is located, written authority of the property owner for using the property for off-street parking shall be filed with the city, confirming that the required number of off-street parking spaces will be maintained on the property during the existence of such principal use. No such parking facility shall, at its closest point, be located more than 400 feet from the principal use or building served.
- (6) *Number of off-street parking spaces.* The minimum number of off-street parking spaces required for uses in the residential, nonresidential, and most mixed use districts are identified below. Section 36-162(18)d of this section prescribes the number of off-street parking spaces required for uses in the MX-3 District.
- a. *Parking requirements for residential uses.*
 - 1. Single- and two-family dwellings: Two spaces per unit, at least one of which shall be enclosed.
 - 2. Multifamily residential dwellings with up to eight dwelling units per building: Two spaces per unit, at least one each of which shall be enclosed, plus one-half space per unit of visitor parking, apart from individual garages or reserved resident spaces, within 100 feet of the entrance to each private unit entrance or to the building entrance if there is a common entrance. Visitor spaces may be further away if they have enclosed access to the building.
 - 3. Multifamily residential dwelling with more than eight units: One and one-half spaces per unit for each efficiency or one-bedroom unit, at least one each of which shall be enclosed, and two spaces per unit for each unit with two or more bedrooms, at least one each of which shall be enclosed. In addition, there shall be one-half space per unit of visitor parking, apart from individual garages or reserved resident spaces, within 200 feet of the entrance to each private unit entrance or to the building entrance if there is a common entrance. Visitor spaces may be further away if they have enclosed access to the building.
 - 4. Driveway space: Driveway space immediately in front of a garage door, blocking normal access to the garage, may not be counted as part of the required parking space for any residential use.
 - b. *Parking requirements for nonresidential uses.*
 - 1. Retail sales and service uses: One space for each 250 square feet of gross floor area.
 - 2. Hotel or motel: One space per unit, plus one space per employee on the largest shift.
 - 3. Medical or dental clinic: Six spaces per doctor or dentist.
 - 4. Vehicle or equipment service and repair: Two spaces plus three spaces for each service stall.
 - 5. Restaurants, taverns, clubs, and similar uses: One space for each 2½ seats, based on maximum design capacity.

6. Offices, other than medical or dental: One space for each 250 square feet of gross floor area.
 7. Churches, theaters, auditoriums, funeral homes, and other places of assembly: One space for each three seats or for each five feet of pew or bleacher length, based on the maximum design capacity.
 8. Warehouse, storage, handling of bulk goods, industrial storage: One space for each two employees on the largest shift, or one space for each 2,000 square feet of gross floor area, whichever shall be greater.
 9. Manufacturing, light industrial, processing, and fabrication: One space per 500 square feet of gross floor area.
 10. Uses not specifically mentioned: As shall be determined by the zoning administrator.
 11. The maximum amount of surface parking spaces shall not exceed the specified minimum by more than ten percent, or two spaces, whichever is greater. If additional parking is desired, it must be placed underground, within an enclosed building, or in a tuck-under garage.
 12. On-street parking located in front of a commercial or mixed-use building may count toward the required number of parking spaces.
 13. For retail, medical, service and office uses, if a transit shelter is provided on site or in front of the building, then the minimum required number of parking spaces may be reduced by five percent but not to exceed five parking spaces total.
- c. *Location of parking.* Unless otherwise provided, required parking for all uses shall be within 400 feet of the entrance to the use.
- (7) *Sight Triangle.* Nothing shall be placed or allowed to grow in such a manner as to impede vision between a height of 2½ and ten feet above the centerline grades of the intersecting streets within a triangular area 30 feet from the intersecting street right-of-way lines.

SECTION 3. City of Newport City Code, Chapter 36 – Zoning, Article IV- Residential and Open Space Districts

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

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

	RE +	R-1A	R-1	R-2	OS
Minimum Lot Area Per Unit (sq. ft.)					
Dwellings, single-family	Unsewered areas: 2 acres (87,120 sq. ft.) Sewered area: Use R-1 district standards	15,000 sq. ft.	7,800 sq. ft.	7,200 sq. ft.	N/A
Dwellings, duplex	—	—	—	6,000 sq. ft.	N/A
Dwellings, townhome or quadhome	—	—	—	3,650 sq. ft.	N/A

Dwellings, multi-family				2,200 sq. ft. (up to 20 units per developable acre)	N/A
Other uses	2 Acres	1 Acre	1 Acre	1 Acre	1 Acre
Minimum Lot Depth in Feet	200	150	130	120	N/A
Minimum Lot Width in Feet					
Interior lot/(corner lot)					
Dwellings, single-family	160/(200)	100/(120)	60/(75)	50/(60)	N/A
Dwellings, two family	—	—	—	60/(80)	N/A
Dwellings, more than two family	—	—	—	N/A	N/A
Other permitted uses	160/(200)	100/(120)	60/(75)	50/(60)	N/A
Minimum front yard in feet** *	40	30	30	20	20
Minimum side yard in feet					
Dwellings, single-family or two family	20/(40)	10/(30)* *	10/(30)* *	SF 5ft; 2- family or corner lot 10ft	
Dwellings, more than two family	—	—	—	20/(40)	N/A
Dwellings and garages, more than two-family if adjacent to RE, R-1A or R-1 district or an existing or future arterial or collector roadway	N/A	N/A	N/A	50	N/A
Garages or accessory structures** * , single and 2-family	20/(40)	5/(30)	5/(30)	5/(20)	N/A
Other permitted uses	20	30	30	20	10/(30)* *
Minimum rear yard in feet					
Dwellings, single- family or two family	50	30	30	25	N/A
Dwellings, more than two family	—	—	—	30	N/A
Garages or accessory structures* *	20	5	5	5 sq. ft./ 30 MF	N/A
Other uses	50	40	40	25	25

Maximum lot coverage, impervious surfaces, single family dwelling units	20 percent	20 percent	35 percent (25 percent in Shoreland AND MRCCA District ***)	50 percent	N/A
Maximum lot coverage, impervious surfaces, dwellings, more than 2 family	N/A	N/A	N/A	60 percent	N/A
Maximum building height in feet	35 ft.	35 ft.	35 ft.	40 ft.	40 ft.
Public sewer required	No	Yes	Yes	Yes	No

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

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

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

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

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

SECTION 3. This Ordinance shall take effect following its passage and publication with an effective date of _____, 2022.

Passed by the City Council of Newport, Minnesota this 19th day of May, 2022.

Motion by: _____,

Seconded by: _____

VOTE:

Elliott _____
 Chapdelaine _____
 Ingemann _____
 Taylor _____
 Johnson _____

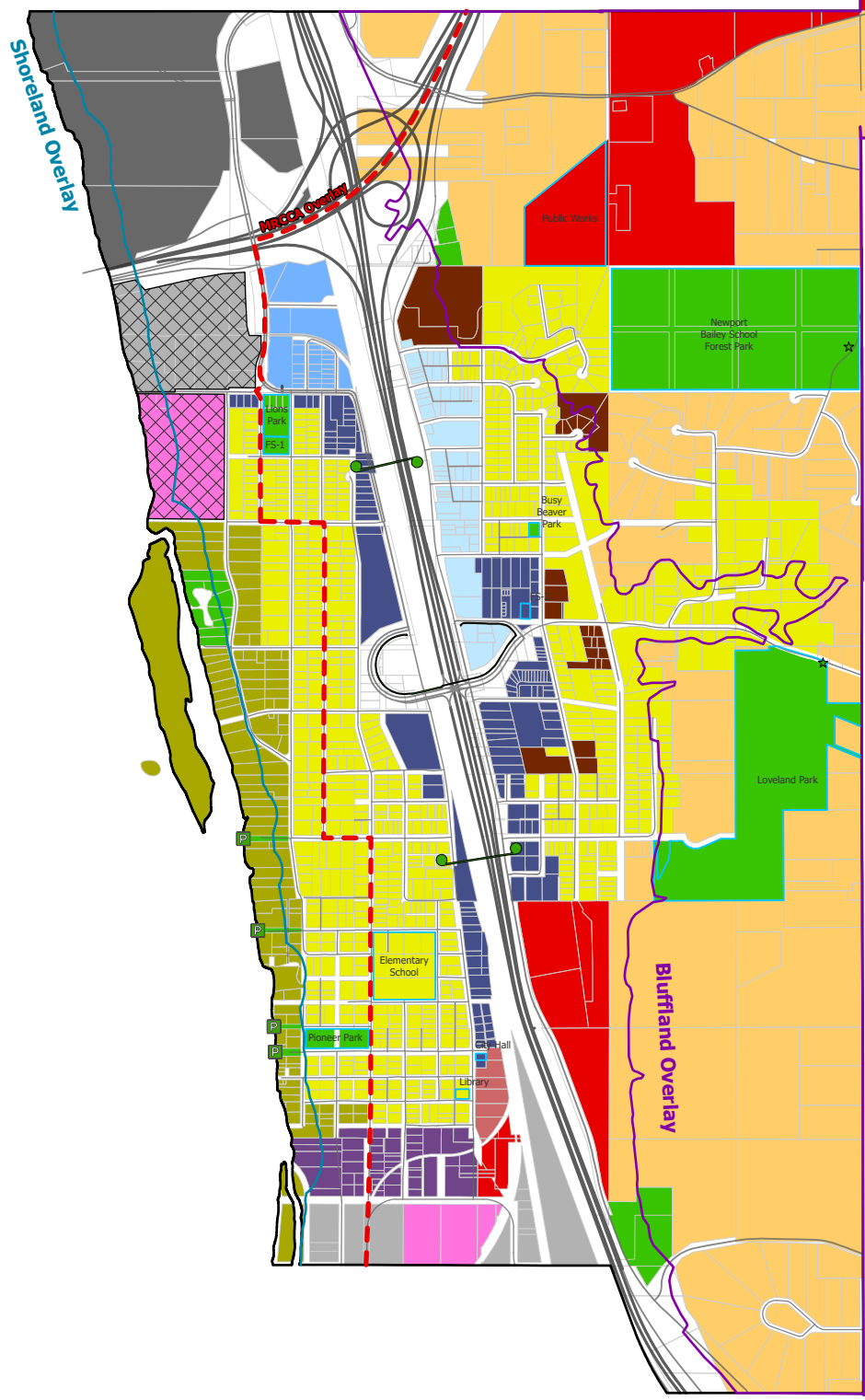
Signed: _____
 Laurie Elliott, Mayor

Attest: _____
 Deb Hill, City Administrator



City of Newport Zoning Map

Print Date: 2/19/2021



Zoning Districts

- OS Open Space
- RE Residential Estate
- R1 Low-Density Single-Family Residential
- R-1A River Residential
- R-2 Urban Residential
- MX-1 Downtown
- MX-2 Transit-Oriented Design
- MX-3 General Mixed Use
- MX-4 Mixed Use Buffer
- B-1 Business Park
- B-2 General Business
- I-S Industrial Storage
- I-1 Light Industrial
- I-2 General Industrial

Overlay Districts

- River Development
- Mississippi River Critical Area (MRCCA) Boundary
- Bluffland Area**
- Shoreland Area**

Floodplain Overlay District: see current FEMA Floodplain map.
**Estimated boundary. Exact boundary to be determined by survey at time of development.

Other Public Features

- ★ Park Entrance
- PA Public Access/Overlook
- Public Facility
- Hwy 61 Pedestrian Crossing



Data Sources:
City of Newport
Washington County
Met. Council
MN DNR

Other Map Features

- City of Newport Municipal Boundary
- Parcels, Spring 2019



ZONING MAP

CITY OF NEWPORT
WASHINGTON CO., MN

City of Newport, MN
Ordinance No. 2022-04

An Ordinance Amending Chapter 36, Article I, Section 36-1, Chapter 36, Article III, Division II, Section 36-161 and Chapter 36, Article IV, Sections 36-208.

THE CITY COUNCIL OF THE CITY OF NEWPORT DOES ORDAIN THAT (new material is underlined; deleted material is lined out; sections which are not proposed to be amended are omitted, sections which are only proposed to be re-numbered are only set forth below as to their number and title):

SECTION 1. City of Newport City Code, Chapter 36 – Zoning, Article 1- In General

Sec. 36-1. Definitions.

Impervious surface means a constructed hard surface that prevents or retards 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, including rooftops; decks; sidewalks; patios; swimming pools; parking lots; concrete, asphalt, or gravel driveways; and other similar surfaces. Exception: decks allowing water to permeate through decking shall not be considered as an impervious surface when calculating lot coverage percentage.

Lot line, front, means the boundary of a lot abutting a street easement or right-of-way. On a corner lot, the shortest street lot line shall be considered the front lot line. The Zoning Administrator shall determine the front lot line where clarification is required.

Yard, front, means a yard extending across the front of a lot between the side yard lines and lying between the front street line of the lot or right-of-way and the required front yard setback line. ~~which front yard shall be provided on both street frontages of corner lots and double frontage lots.~~

SECTION 2. City of Newport City Code, Chapter 36 – Zoning, Article III – District Regulations
Applicable to All Districts

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 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) 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.
- 5. 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.
 - 7. 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. Fences in the Residential (R) and Mixed Use (MX) Zoning Districts.
- 1. A fence may be placed along a property line provided no physical damage of any kind results to the abutting property.
 - 2. That side of the fence considered being the face (the finished side as opposed to the structural supports) shall face the abutting property.
 - 3. A fence in the front yard shall be of one color or pattern, and may not contain or support pictures, signage or lettering visible to a public street or to adjacent properties.
 - 4. A fence may be no more than four feet in height in the front yard.
 - 5. 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.
 - 6. Except in the RE District, electric fences may not be used.
 - 7. A fence shall not visually screen or interfere with streets, sidewalks, or vehicular traffic. No fence may be closer than one 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.
 - 10. 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.
 - 11. Except in the RE District, welded wire shall not be used for fences on property boundaries.

12. Welded wire may be used in the RE District for fences on property boundaries of rear yards.
13. Welded wire may only be used for small enclosures in all districts to protect vegetation such as trees, gardens, plants, and bushes.
14. Except in the RE District, snow fences may not be used for fences.
15. Snow fences may be erected in the RE District for controlling snow between November 1 and April 15. All snow fences must be removed by April 16.
16. No fence shall be constructed on public rights-of-way.

(3) *Single-family residential garage, accessory structure and driveway standards.*

- a. *Generally.* The following standards shall apply to all garages and accessory structures for single-family homes and duplexes in all zoning districts, and shall be in addition to the standards in section 36-208 and article VII, divisions 2 and 4 of this chapter. The intent of these standards shall be to reduce the impact of multiple vehicles and of large accessory structures on the residential character of the city.
 1. *Construction.* No accessory building or structure shall be constructed on a lot prior to construction of the primary structure. Building permits are required for all accessory structures.
 2. *Number.* A residential lot, other than a river riparian lot, may have no more than two accessory structures. A river riparian lot may have a guest cottage and a water-oriented accessory structure as regulated in article VII, division 2 of this chapter.
 3. *Height.* No garage, whether attached or detached, nor any accessory structure shall be taller than the principal structure on the lot as measured by the building height definition from section 36-1.
 4. *Location.* A detached accessory building shall not be located in any required front yard.
 5. *Footprint Square footage.* Except in the RE District, the total footprint of all garage space, whether attached or detached, and of all accessory structure space for single-family residential uses shall be no larger than the footprint of the principal structure, and shall total a maximum [footprint](#) of 2,000 square feet; except that a residential lot shall be allowed at least 500 square feet of garage space regardless of the house size, as long as the required setbacks and other standards are met.
- b. *RE District.* In the RE District, the number and size of accessory structures permitted on residential lots is as follows:

Size of Parcel in RE District	Number of Accessory Structures	Total Area of Accessory Structures (footprint)
Less than 2 acres	2	Total footprint of all accessory structures may be no larger than the footprint of the principal structure, up to a maximum of 2,000 square feet. Minimum 500 square feet of accessory structures is permitted on all parcels regardless of house size if required setbacks are met.
2.0—4.99 acres	2	2,500 square feet.
5.0 acres or greater	2	Up to 2,500 total square feet is permitted. 2,500 total square feet to 3,500 maximum total square feet of

		accessory structures may be permitted with a conditional use permit.
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- c. *Structure area in the RE District between 2,500 and 3,500 square feet.* In order for the footprint of all accessory structures in the RE District to exceed 2,500 square feet, the following conditions must be satisfied through obtaining a conditional use permit pursuant to section 36-45:
 1. The parcel shall not be re-platted, split or subdivided such that it results in a lot size of less than three acres without first removing or altering the structure so that it conforms to the standards in this chapter.
 2. The site must demonstrate that the accessory structures do not encroach upon existing septic systems and that an alternative septic system area is protected.
 3. Plantings consisting of a combination of trees and shrubs shall be installed within the setback area providing a buffer between the accessory structure and future development on adjacent property.
 4. Any accessory structure or garage other than a garage attached to the principal structure on the site shall not be placed closer to the public right-of-way that constitutes the front yard of the parcel than the primary structure unless the structure is completely screened from public view by natural vegetation including trees and shrubbery.
 5. Subsections (3)d. through (3)l. of this section apply to the RE District as well.
- d. *Compatibility.*
 1. All accessory structures of any size shall be constructed of durable, finished materials and shall be compatible in color to the principal structure. All accessory structures over 150 square feet in area shall be compatible with the principal structure in terms of design, roof style, roof pitch, and color.
 2. If an accessory building is attached to the main building, it shall be made structurally a part of the main building and shall comply in all respects with the requirements of this division applicable to the main building. An accessory building, unless attached to and made a part of the main building, shall not be closer than five feet to the main building, except as otherwise provided in this division.
- e. *Additional setback, square feet.* A garage, whether attached or detached, or an accessory structure shall provide an additional one foot of setback beyond the minimum front, side, or rear yard setbacks required in section 36-208, for every 20 square feet of area over 900 square feet of area in garages or accessory structures on the lot, except:
 1. An addition to an existing accessory structure which cannot meet the additional setbacks described above may extend an existing building edge at the existing setback line, but no closer to the lot line than the existing setback, and in no case closer than the minimum setbacks set forth in section 36-208.
 2. Such an extended building edge may be no more than 36 feet in length along any single property line. Any portion of an extended building edge longer than 36 feet in length must meet the additional setbacks described above in this section.
 3. In the RE District, a garage, whether attached or detached, or an accessory structure shall provide an additional one foot of setback beyond the minimum front, side and rear yard setbacks required in section 36-208, for every 40 square feet of area or portion thereof over 2,000 square feet of area in garages or accessory structures on the lot.
- f. *Additional setback, height.* A detached garage or an accessory structure shall provide an additional two feet of setback beyond the minimum required front, side, or rear yard setbacks for every one foot of height of its eave line over eight feet.

- g. *Door openings.* In the RE District, on lots at least three acres in size, there shall be no limit on the height of door openings for garages or other accessory structures. In all other cases, all door openings shall be eight feet in height or less, except that one door opening in one accessory structure per lot may be a maximum of 12 feet in height. In all districts, any door opening over eight feet in height shall be turned perpendicular to the front lot line so as not to face any public street, or, if facing a public street, it shall be set back an additional ten feet beyond the minimum front yard setback required in section 36-208 for every one foot of height of the door opening over eight feet.
 - h. *Subdivision.* No land shall be subdivided so as to have an accessory structure without a primary structure, or to have a larger building or structure than permitted by this division. When a property is developed or redeveloped and an existing accessory structure made nonconforming, the structure must be brought into conformance as part of the development approval or removed from the property.
 - i. *Use of accessory structures.* No accessory building shall at any time be used as a habitable building. No accessory structure in a residential district shall at any time be used for a commercial or industrial use. Use of accessory structures for home occupations is governed by section 36-180(b).
 - j. *Air conditioning units.* All air conditioning units excluding window units shall be located a minimum of 20 feet from all lot lines, but not within the front yard.
 - k. *Intermodal container or shipping containers.* All intermodal containers in residential districts shall be considered to be accessory structures, and shall meet all code requirements for accessory structures in residential districts, including those in sections 36-208, 36-162(3), and article VII, divisions 2 and 4 of this chapter.
 - l. *Driveways.* One driveway access to a public roadway is permitted for each lot.
- (4) *Covered storage building standards.* The intent of this section is to regulate the installation and maintenance of covered storage buildings, also known as tent garages or temporary carports. More specifically the intent of this section is to minimize the potential for these structures to become unsightly as seen from public rights-of-way or adjacent residential properties. The following standards and conditions apply to covered storage buildings:
- a. *Permitted as accessory structures.* Covered storage buildings are a permitted use as an accessory structure only in residential districts and shall not be permitted in general business, light industrial, general industrial, and industrial storage districts or for any commercial use or purpose within the mixed-use districts. Covered storage buildings shall comply with the standards outlined in section 36-162(3). In addition, the following criteria shall be applied to covered storage buildings permitted as an accessory structure:
 - 1. *Placement on lot.* The structure shall not be located in any front yard or adjacent to the driveway if located in the front yard. All other building setbacks must be met as established by the underlying zoning district.
 - 2. *Screening.* The structure shall be screened from public right-of-way and adjacent property with shrubbery, trees or fencing.
 - 3. *Maintenance.* Lawn areas around the structure shall be kept clear of tall weeds and grass. The condition of the structure shall comply with the standards found in section 18-72.
 - 4. *Number per residential lot.* Only one structure shall be permitted per residential lot.
 - 5. *Lot coverage and structure height.* Except as otherwise provided herein, all standards relating to structure height, lot coverage, and number of accessory structures on the lot as outlined in section 36-162(3) shall be met.
 - b. *Building permit required.* Installation of covered storage buildings over 336 square feet or ten feet in height require a building permit from building inspections.
- (5) *Off-street parking areas and driveways.*

- a. *Surfacing standards.* All off-street parking areas and driveways, shall be constructed with an improved surface to meet the following requirements:
 1. In all nonresidential districts (MX, B and I districts), all driveways, parking, loading, and service areas shall be constructed with a concrete, asphalt or a similar durable and dustless surface that meets the city's public works design manual. The periphery of all parking areas and drives in nonresidential districts (except parking areas for single-family and two-family residential uses in those districts) shall be constructed with poured-in-place concrete curbing, unless otherwise approved by the city.
 2. In Residential (R) districts, the first 40 feet of the driveway or the driveway area between the street and garage, whichever is less, shall be paved with concrete, asphalt or an acceptable surface that meets the city's public works design manual, except for properties whose main access is on a non-paved roadway.
 3. For residential uses, the maximum driveway width shall be 24 feet at the curb line and property line. For commercial, office, or industrial uses, the maximum driveway width shall be 32 feet at the curb line and property line.
 4. On residential properties, any parking or driveway surface located in the side or rear yard shall be constructed of one of the following: concrete, asphalt, Class V gravel (minimum six inches compacted), landscape rock (minimum six inches compacted), landscape paver blocks, or brick that meets the standards in city's public works design manual. All parking surfaces draining to a public paved street shall be paved, unless otherwise approved by the city. The city may exempt a property owner from the paving requirement if the property owner can demonstrate the runoff from the rock surface is solely directed onto his property or surface runoff meets the city's public works design manual.
- b. *Drainage standards.* Parking, loading and service areas of commercial and industrial uses shall be graded and drained so as to dispose of all surface water accumulation within the parcel to meet the city's public works design manual and other applicable stormwater management requirements. All surfacing shall be completed prior to occupancy of the structure, unless specific approval otherwise has been granted by the city.
- c. *Maintenance standards.* The city can require the entire or greater portion of driveways that serve commercial and industrial uses or the first 40 feet of residential uses to be paved to comply with the city's public works design manual at the point of property sale. If the pavement surface of a driveway or parking lot has deteriorated beyond maintenance or repair and does not comply with the public works design manual, the owner shall be required to remove and replace the driveway or off-street parking area pavement at the point of property sale in accordance with this division and the city's public works design manual.
- d. *Setbacks.* All parking areas shall be set back a minimum of five feet from property lines. All driveways shall be setback a minimum of five feet from side and rear property lines. Parking areas and driveways shall meet the standards in section 18-73.
- e. *Size.* In the R-1 and R-1A districts, the total area of the driveway and parking areas shall not exceed 35 percent of the front yard area. The lot coverage in the RE and nonresidential districts, including off-street parking areas, shall meet the requirements in sections 36-208 and 36-238.
- f. *Easements.* The parking or driveway surface may not encroach on any drainage and utility easement, except the front yard drainage and utility easement abutting the street.
- g. *Standard parking space dimensions.* Each off-street parking space shall be a minimum of nine feet wide by 18 feet deep. Access drives and aisles shall be a minimum of 24 feet wide for two-way traffic, and 18 feet wide for one-way traffic. Parking space dimensions for angled parking shall be approved by the zoning administrator, based on acceptable planning standards.

- h. *Compact car parking dimensions.* Parking spaces for compact cars may be included within a parking lot plan approved by the zoning administrator provided the spaces comprise no more than 40 percent of the spaces for the entire use or project, and provided they shall be clearly identified on the site and their location shall be designed carefully into the overall site plan. The spaces shall be a minimum of eight feet wide by 16 deep.
 - i. *Handicapped parking.* Parking for handicapped persons shall be provided in accordance with state and federal regulations.
 - j. *Access.* All off-street parking spaces for commercial and industrial uses shall have access from a private driveway and shall not access directly onto a public street.
 - k. *Location.* All parking spaces shall be on the same lot as the principal use for which they are intended, unless the city approves off-site parking for a principal use.
 - l. *Off-site parking location.* When required accessory off-street parking facilities are provided elsewhere than on the lot on which the principal use served is located, written authority of the property owner for using the property for off-street parking shall be filed with the city, confirming that the required number of off-street parking spaces will be maintained on the property during the existence of such principal use. No such parking facility shall, at its closest point, be located more than 400 feet from the principal use or building served.
- (6) *Number of off-street parking spaces.* The minimum number of off-street parking spaces required for uses in the residential, nonresidential, and most mixed use districts are identified below. Section 36-162(18)d of this section prescribes the number of off-street parking spaces required for uses in the MX-3 District.
- a. *Parking requirements for residential uses.*
 - 1. Single- and two-family dwellings: Two spaces per unit, at least one of which shall be enclosed.
 - 2. Multifamily residential dwellings with up to eight dwelling units per building: Two spaces per unit, at least one each of which shall be enclosed, plus one-half space per unit of visitor parking, apart from individual garages or reserved resident spaces, within 100 feet of the entrance to each private unit entrance or to the building entrance if there is a common entrance. Visitor spaces may be further away if they have enclosed access to the building.
 - 3. Multifamily residential dwelling with more than eight units: One and one-half spaces per unit for each efficiency or one-bedroom unit, at least one each of which shall be enclosed, and two spaces per unit for each unit with two or more bedrooms, at least one each of which shall be enclosed. In addition, there shall be one-half space per unit of visitor parking, apart from individual garages or reserved resident spaces, within 200 feet of the entrance to each private unit entrance or to the building entrance if there is a common entrance. Visitor spaces may be further away if they have enclosed access to the building.
 - 4. Driveway space: Driveway space immediately in front of a garage door, blocking normal access to the garage, may not be counted as part of the required parking space for any residential use.
 - b. *Parking requirements for nonresidential uses.*
 - 1. Retail sales and service uses: One space for each 250 square feet of gross floor area.
 - 2. Hotel or motel: One space per unit, plus one space per employee on the largest shift.
 - 3. Medical or dental clinic: Six spaces per doctor or dentist.
 - 4. Vehicle or equipment service and repair: Two spaces plus three spaces for each service stall.
 - 5. Restaurants, taverns, clubs, and similar uses: One space for each 2½ seats, based on maximum design capacity.

6. Offices, other than medical or dental: One space for each 250 square feet of gross floor area.
 7. Churches, theaters, auditoriums, funeral homes, and other places of assembly: One space for each three seats or for each five feet of pew or bleacher length, based on the maximum design capacity.
 8. Warehouse, storage, handling of bulk goods, industrial storage: One space for each two employees on the largest shift, or one space for each 2,000 square feet of gross floor area, whichever shall be greater.
 9. Manufacturing, light industrial, processing, and fabrication: One space per 500 square feet of gross floor area.
 10. Uses not specifically mentioned: As shall be determined by the zoning administrator.
 11. The maximum amount of surface parking spaces shall not exceed the specified minimum by more than ten percent, or two spaces, whichever is greater. If additional parking is desired, it must be placed underground, within an enclosed building, or in a tuck-under garage.
 12. On-street parking located in front of a commercial or mixed-use building may count toward the required number of parking spaces.
 13. For retail, medical, service and office uses, if a transit shelter is provided on site or in front of the building, then the minimum required number of parking spaces may be reduced by five percent but not to exceed five parking spaces total.
- c. *Location of parking.* Unless otherwise provided, required parking for all uses shall be within 400 feet of the entrance to the use.
- (7) *Sight Triangle.* Nothing shall be placed or allowed to grow in such a manner as to impede vision between a height of 2½ and ten feet above the centerline grades of the intersecting streets within a triangular area 30 feet from the intersecting street right-of-way lines.

SECTION 3. City of Newport City Code, Chapter 36 – Zoning, Article IV- Residential and Open Space Districts

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

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

	RE +	R-1A	R-1	R-2	OS
Minimum Lot Area Per Unit (sq. ft.)					
Dwellings, single-family	Unsewered areas: 2 acres (87,120 sq. ft.) Sewered area: Use R-1 district standards	15,000 sq. ft.	7,800 sq. ft.	7,200 sq. ft.	N/A
Dwellings, duplex	—	—	—	6,000 sq. ft.	N/A
Dwellings, townhome or quadhome	—	—	—	3,650 sq. ft.	N/A

Dwellings, multi-family				2,200 sq. ft. (up to 20 units per developable acre)	N/A
Other uses	2 Acres	1 Acre	1 Acre	1 Acre	1 Acre
Minimum Lot Depth in Feet	200	150	130	120	N/A
Minimum Lot Width in Feet					
Interior lot/(corner lot)					
Dwellings, single-family	160/(200)	100/(120)	60/(75)	50/(60)	N/A
Dwellings, two family	—	—	—	60/(80)	N/A
Dwellings, more than two family	—	—	—	N/A	N/A
Other permitted uses	160/(200)	100/(120)	60/(75)	50/(60)	N/A
Minimum front yard in feet** *	40	30	30	20	20
Minimum side yard in feet					
Dwellings, single-family or two family	20/(40)	10/(30)* *	10/(30)* *	SF 5ft; 2- family or corner lot 10ft	
Dwellings, more than two family	—	—	—	20/(40)	N/A
Dwellings and garages, more than two-family if adjacent to RE, R-1A or R-1 district or an existing or future arterial or collector roadway	N/A	N/A	N/A	50	N/A
Garages or accessory structures** * , single and 2-family	20/(40)	5/(30)	5/(30)	5/(20)	N/A
Other permitted uses	20	30	30	20	10/(30)* *
Minimum rear yard in feet					
Dwellings, single- family or two family	50	30	30	25	N/A
Dwellings, more than two family	—	—	—	30	N/A
Garages or accessory structures* *	20	5	5	5 sq. ft./ 30 MF	N/A
Other uses	50	40	40	25	25

Maximum lot coverage, impervious surfaces, single family dwelling units	20 percent	20 percent	35 percent (25 percent in Shoreland AND MRCCA District ***)	50 percent	N/A
Maximum lot coverage, impervious surfaces, dwellings, more than 2 family	N/A	N/A	N/A	60 percent	N/A
Maximum building height in feet	35 ft.	35 ft.	35 ft.	40 ft.	40 ft.
Public sewer required	No	Yes	Yes	Yes	No

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

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

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

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

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

SECTION 3. This Ordinance shall take effect following its passage and publication with an effective date of _____, 2022.

Passed by the City Council of Newport, Minnesota this 19th day of May, 2022.

Motion by: _____,

Seconded by: _____

VOTE:

Elliott _____
 Chapdelaine _____
 Ingemann _____
 Taylor _____
 Johnson _____

Signed: _____
 Laurie Elliott, Mayor

Attest: _____
 Deb Hill, City Administrator