



CITY COUNCIL AGENDA

November 9, 2015

6:30 PM

*City of Norwood Young America,
310 West Elm Street, PO Box 59, NYA MN 55368
(952) 467-1800*

1. Call Meeting of City Council to Order

1.1 Pledge of Allegiance

2. Approve Agenda

3. Introductions, Presentations, Proclamations, Awards, and Public Comment (Individuals may address the City Council about any non-agenda item of concern. Speakers must state their name, address, and limit their remarks to three minutes. The City Council will not take official action on these items, but may refer the matter to staff for a future report or direct that the matter be scheduled for a future meeting agenda.)

3rd Quarter Financial Report – Brad Falteysek, Abdo Eick & Meyers

4. Consent Agenda (NOTE TO THE PUBLIC: All those items listed as part of the Consent Agenda will be approved by a single motion, unless a request to discuss one of those items is made prior to that time. Anyone present at the meeting may request an item to be removed from the consent agenda. Please inform the Council when they approve the agenda for this meeting.)

4.1 Approve minutes of October 12, and 27, 2015 meetings

4.2 Approve payment of claims

4.3 Approve Optional 2:00 AM Closing Liquor License for Unkle Thirsty's at 105 Main Street E.

4.4 NYA Chamber of Commerce Holiday Extravaganza Street Closing Request

4.5 Snow Hauling Proposal

5. Public Hearing

6. Old Business

7. New Business

7.1 Snow Blower and Bucket Sweeper Purchase Proposals

7.2 Solid Waste Request for Proposals

7.3 Ordinance No. 267, Access Driveways and Parking Lot Maintenance

7.4 Conditional Use Permit Audit

8. Council Member Reports

9. Mayor's Report

10. Adjournment

*The following informational items have been included in the Council packet for informational purposes, council review and discussion. No action is required by the City Council: October building permit report.

UPCOMING EVENTS

- November 11** **Veteran's Day – City Offices Closed**
- November 12** **Senior Advisory Committee – 9:00 a.m.**
- November 17** **Park and Rec Commission – 5:30 p.m.; Planning Commission – 7:00 p.m.**
- November 19** **City Council Special Meeting (Budget Workshop) – 6:30 p.m.**
- November 23** **EDA and City Council – 6:30 p.m.**



TO: Honorable Mayor Diedrick and City Council Members
FROM: Steve Helget, City Administrator
DATE: November 9, 2015
SUBJECT: 3rd Quarter Financial Report

Brad Falteysek, Abdo Eick & Meyers, will present to review the enclosed 3rd Quarter Financial Report.

Suggested Motion:



3rd Quarter Report

City of Norwood Young America
Norwood Young America, Minnesota

As of September 30, 2015



**ABDO
EICK &
MEYERS** LLP

AEM Financial Solutions™

People
+ Process.

Going
Beyond the
Numbers



AEM Financial Solutions™

November 4, 2015

ACCOUNTANT'S COMPILATION REPORT

Honorable Mayor and City Council
City of Norwood Young America
Norwood Young America, Minnesota

We have compiled the accompanying budget to actual statement of revenues and expenditures for the General fund and statements of revenues and expenses for the enterprise funds of the City of Norwood Young America as of September 30, 2015. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance regulatory basis of accounting permitted by the Minnesota Office of the State Auditor and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by the regulatory basis of accounting permitted by the Minnesota Office of the State Auditor. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to the City of Norwood Young America.

Sincerely,

AEM FINANCIAL SOLUTIONS, LLC



AEM Financial Solutions™

November 4, 2015

Honorable Mayor and City Council
City of Norwood Young America
Norwood Young America, Minnesota

Dear Honorable Mayor and City Council:

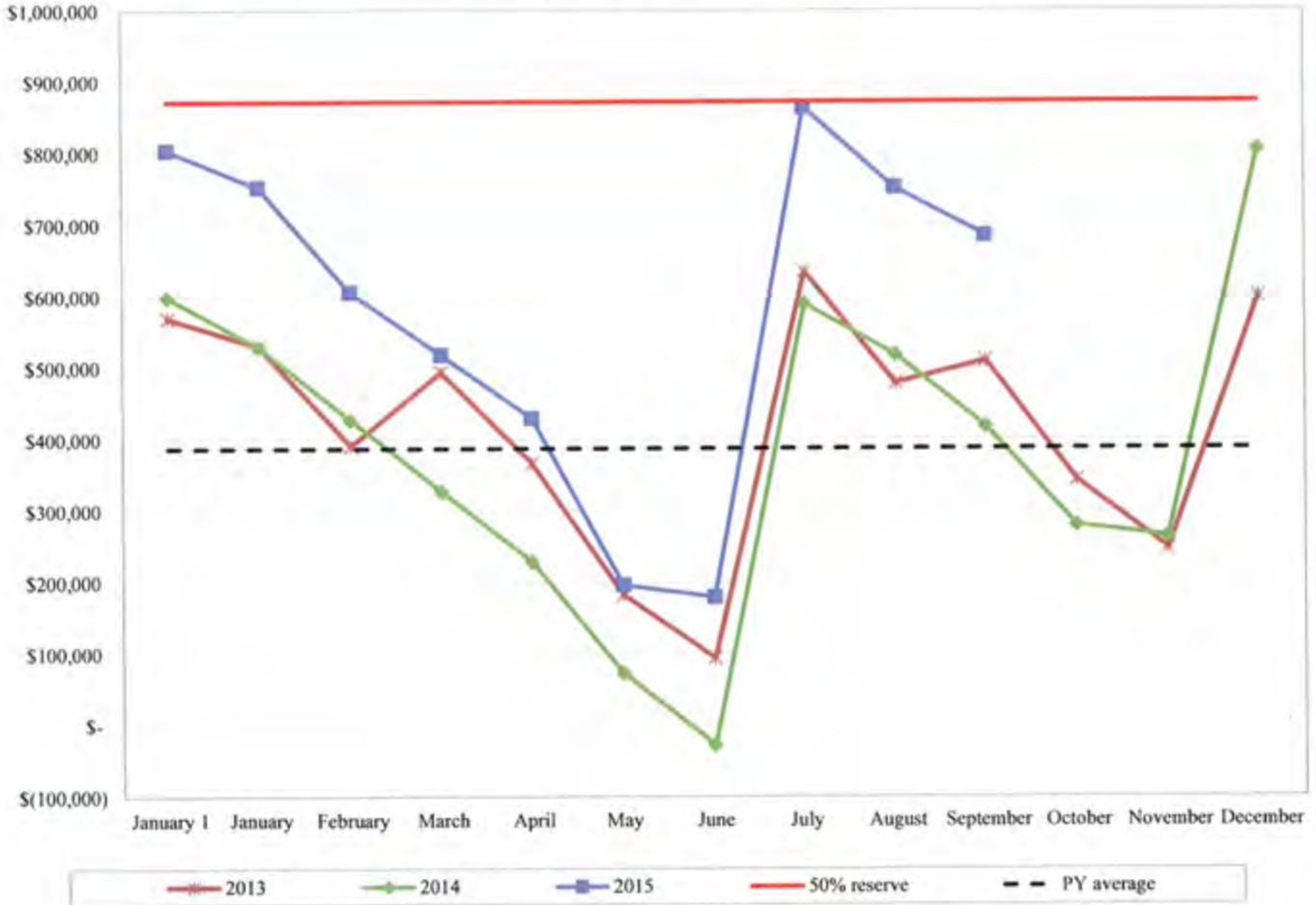
We have reconciled all bank accounts through September 30, 2015 and reviewed activity in all funds. The following is a summary of our observations. All information presented is unaudited.

Cash and Investments

The City's cash and investment balances are as follows:

| | <u>09/30/2015</u> | <u>12/31/2014</u> | <u>Increase/ (Decrease)</u> |
|-------------------------|---------------------|---------------------|---------------------------------|
| Checking | \$ 52,805 | \$ (16,818) | \$ 69,623 |
| Savings | 1,758,567 | 2,842,127 | (1,083,560) |
| Certificates of deposit | <u>1,432,841</u> | <u>1,432,841</u> | <u>-</u> |
| Total cash | <u>\$ 3,244,213</u> | <u>\$ 4,258,150</u> | <u>\$ (1,013,937)</u> |

General Fund Cash Balances 2013-2015



| General Fund | | | | | | | | |
|-----------------------|-------------------|---------------------|-----------------------|---|------------------------|---------------------|---------------------|-----------------------|
| | YTD Budget | YTD Actual | Percent of YTD Budget | | Disbursements | YTD Budget | YTD Actual | Percent of YTD Budget |
| Receipts | | | | | | | | |
| Taxes | \$ 472,973 | \$ 537,226 | 113.6 % | ↑ | General government | \$ 380,056 | \$ 348,413 | 91.7 % |
| Intergovernmental | 200,058 | 210,760 | 105.3 | → | Public safety | 236,275 | 166,852 | 70.6 |
| Licenses and permits | 88,740 | 116,308 | 131.1 | ↑ | Public works | 361,688 | 357,209 | 98.8 |
| Charges for services | 105,000 | 124,438 | 118.5 | ↑ | Culture and recreation | 255,094 | 324,373 | 127.2 |
| Fines and forfeitures | 7,500 | 12,916 | 172.2 | ↑ | Economic developmer | 27,270 | 23,916 | 87.7 |
| Special assessments | 150 | 2,344 | 1562.7 | ↑ | | | | |
| Miscellaneous | 24,675 | 82,589 | 334.7 | ↑ | | | | |
| | <u>\$ 899,096</u> | <u>\$ 1,086,581</u> | 120.9 | ↑ | | <u>\$ 1,260,383</u> | <u>\$ 1,220,763</u> | 96.9 |

Key
 ↑ Varies more than 10% than budget positively
 ↓ Varies more than 10% than budget negatively
 → Within 10% of budget

Current short-term rates being offered by financial institutions are very low as evidenced by the table of U.S. Treasury rates below. The U.S. Treasury rates provide a benchmark perspective for rate of return.

| Date | Treasury yields | | | | | | | | | |
|------------|-----------------|------|------|------|------|------|------|------|-------|--|
| | 1 mo | 3 mo | 6 mo | 1 yr | 2 yr | 3 yr | 5 yr | 7 yr | 10 yr | |
| 12/31/2010 | 0.07 | 0.12 | 0.19 | 0.29 | 0.61 | 1.02 | 2.01 | 2.71 | 3.30 | |
| 12/30/2011 | 0.01 | 0.02 | 0.06 | 0.12 | 0.25 | 0.36 | 0.83 | 1.35 | 1.89 | |
| 12/31/2012 | 0.02 | 0.05 | 0.11 | 0.16 | 0.25 | 0.36 | 0.72 | 1.18 | 1.78 | |
| 12/31/2013 | 0.01 | 0.07 | 0.10 | 0.13 | 0.38 | 0.78 | 1.75 | 2.45 | 3.04 | |
| 03/31/2014 | 0.03 | 0.05 | 0.07 | 0.13 | 0.44 | 0.90 | 1.73 | 2.30 | 2.73 | |
| 06/30/2014 | 0.02 | 0.04 | 0.07 | 0.11 | 0.47 | 0.88 | 1.62 | 2.13 | 2.53 | |
| 09/30/2014 | 0.02 | 0.02 | 0.03 | 0.13 | 0.58 | 1.07 | 1.78 | 2.22 | 2.52 | |
| 12/31/2014 | 0.03 | 0.03 | 0.12 | 0.23 | 0.69 | 1.11 | 1.68 | 2.00 | 2.20 | |
| 03/31/2015 | 0.05 | 0.03 | 0.14 | 0.26 | 0.56 | 0.89 | 1.37 | 1.71 | 1.94 | |
| 06/30/2015 | 0.02 | 0.01 | 0.11 | 0.28 | 0.64 | 1.01 | 1.63 | 2.07 | 2.35 | |
| 09/30/2015 | - | - | 0.08 | 0.33 | 0.64 | 0.92 | 1.37 | 1.75 | 2.06 | |

Budget Summary

A more detailed analysis of the General fund is included as Attachment A.

Cash Balance Summary

A detailed view of department totals compared with budget is included as Attachment B.

Cash Summary

A detailed summary of current cash balances is included as Attachment C.

Enterprise Fund Summary

A detailed summary of enterprise fund financial results is included as Attachment D.

Revenue and Expenditures

A detail of revenues and expenditures is included.

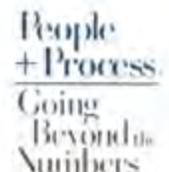
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This information is unaudited and is intended solely for the information and use of management and City Council and is not intended and should not be used by anyone other than these specified parties.

If you have any questions or wish to discuss any of the items contained in this letter, please feel free to contact us at your convenience. We wish to thank you for the continued opportunity to be of service and for the courtesy and cooperation extended to us by your staff.

Sincerely,

AEM FINANCIAL SOLUTIONS, LLC



CITY OF NORWOOD YOUNG AMERICA, MINNESOTA
STATEMENT OF REVENUES AND EXPENDITURES -
BUDGET AND ACTUAL -
GENERAL FUND (UNAUDITED)
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2015

ATTACHMENT A

| | Annual Budget | Budget Thru 9/30/2015 | Actual Thru 9/30/2015 | Variance - Favorable (Unfavorable) | Received or Expended Based on Budget thru 9/30/2015 |
|--|------------------|-----------------------------|-----------------------------|--|---|
| REVENUES | | | | | |
| Taxes | \$ 945,945 | \$ 472,973 | \$ 537,226 | \$ 64,253 | 113.58 % |
| Intergovernmental | 400,116 | 200,058 | 210,760 | 10,702 | 105.35 |
| Licenses and permits | 118,320 | 88,740 | 116,308 | 27,568 (1) | 131.07 |
| Charges for services | 140,000 | 105,000 | 124,438 | 19,438 | 118.51 |
| Fines and forfeitures | 10,000 | 7,500 | 12,916 | 5,416 | 172.21 |
| Special assessments | 200 | 150 | 2,344 | 2,194 | 1,562.67 |
| Miscellaneous | 32,900 | 24,675 | 82,589 | 57,914 (2) | 334.71 |
| TOTAL REVENUES | 1,647,481 | 899,096 | 1,086,581 | 187,485 | 120.85 |
| EXPENDITURES | | | | | |
| Mayor and Council | 18,890 | 14,168 | 12,605 | 1,563 | 88.97 |
| City administrator | 92,350 | 69,263 | 74,328 | (5,065) | 107.31 |
| Boards and commissions | 4,300 | 3,225 | 257 | 2,968 | 7.97 |
| City Clerk | 145,300 | 108,975 | 116,405 | (7,430) | 106.82 |
| Professional services | 119,500 | 89,625 | 70,758 | 18,867 (3) | 78.95 |
| General government buildings/plant | 126,400 | 94,800 | 74,060 | 20,740 (4) | 78.12 |
| Police | 187,400 | 93,700 | 94,374 | (674) | 100.72 |
| Fire | 144,700 | 108,525 | 58,924 | 49,601 (5) | 54.30 |
| Building inspections | 44,200 | 33,150 | 13,294 | 19,856 (6) | 40.10 |
| Civil defense | 200 | 150 | 78 | 72 | 52.00 |
| Animal control | 1,000 | 750 | 182 | 568 | 24.27 |
| Highways, streets and roads | 482,250 | 361,688 | 357,209 | 4,479 | 98.76 |
| Parks and recreation | 178,050 | 133,538 | 211,245 | (77,707) (7) | 158.19 |
| Community development director | 70,400 | 52,800 | 41,825 | 10,975 (8) | 79.21 |
| Library | 14,000 | 10,500 | 8,655 | 1,845 | 82.43 |
| Swimming pool | 77,675 | 58,256 | 62,648 | (4,392) | 107.54 |
| Economic development | 36,360 | 27,270 | 23,916 | 3,354 | 87.70 |
| TOTAL EXPENDITURES | 1,742,975 | 1,260,383 | 1,220,763 | 39,620 | 96.86 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | (95,494) | (361,287) | (134,182) | 227,105 | 37.14 |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Sales of general fixed assets | 500 | 375 | 442 | 67 | 117.87 |
| Transfers in from other funds | 100,000 | 75,000 | - | (75,000) (9) | - |
| TOTAL OTHER FINANCING SOURCES (USES) | 100,500 | 75,375 | 442 | (74,933) | 0.59 |
| NET CHANGE IN FUND BALANCES | \$ 5,006 | \$ (285,912) | \$ (133,740) | \$ 152,172 | 46.78 % |

Item Explanation of items percentage received/expended less than 80% or greater than 120% and \$ variance greater than \$10,000.

- (1) Most revenue for building permits are received before late fall.
- (2) Donation from Lions Club of \$40,000 to replace playground equipment at Friendship Playground.
- (3) The annual assessor fees are not paid to the County until October, and street sweeping is seasonal and costed more than expected this year.
- (4) Repairs and maintenance to buildings were less than expected this year.
- (5) Fire Payroll is only paid once a year in December and annual state aid is not received and remitted to the Fire Relief Association until October each year.
- (6) Building inspector costs are under budget because the City pays the contractor for inspections after projects are finished.
- (7) Replaced playground equipment at Friendship Playground paid for by \$40,000 donation from Lions Club, and the City installed a monument at Veteran's park. Also, the budget for game fund disbursements was low this year.
- (8) Only half of the budget for wages has been spent through the third quarter of 2015.
- (9) The annual transfer from Harbor will be posted at year end.

CITY OF NORWOOD YOUNG AMERICA, MINNESOTA
 UNAUDITED CASH BALANCES BY FUND
 DECEMBER 31, 2014 AND SEPTEMBER 30, 2015

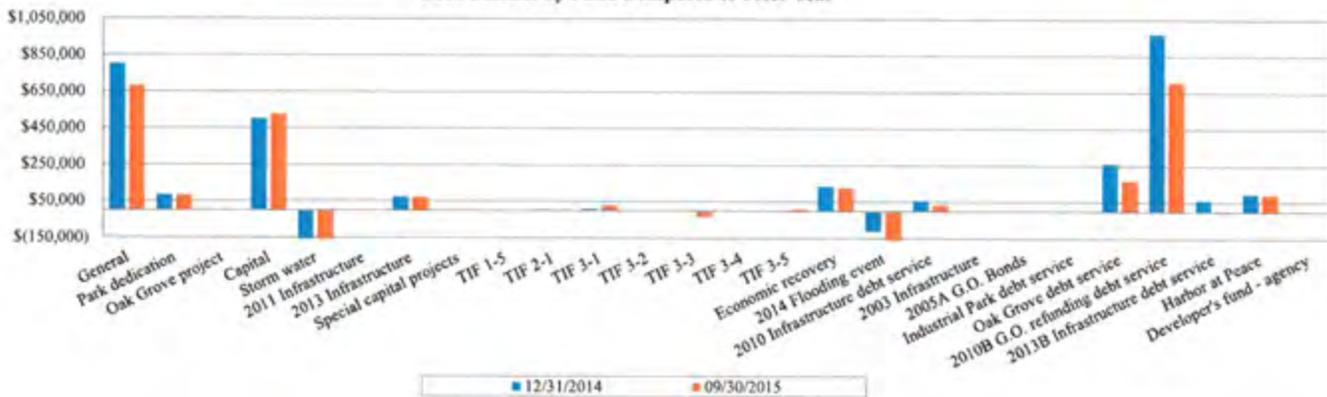
ATTACHMENT B

| Fund | Balance 12/31/2014 | Balance 09/30/2015 | Change From 12/31/2014 |
|---------------------------------------|-----------------------|-----------------------|------------------------------|
| 101 General | \$ 804,279 | \$ 684,548 | \$ (119,731) (1) |
| 201 Park dedication | 86,475 | 86,325 | (150) |
| 257 Oak Grove project | - | 90 | 90 |
| 275 Capital | 504,619 | 529,587 | 24,968 |
| 603 Storm water | (207,195) | (209,675) | (2,480) |
| 320 2013 Infrastructure | 77,825 | 75,939 | (1,886) |
| 407 TIF 1-5 | - | (2,294) | (2,294) |
| 420 TIF 2-1 | 5,369 | 4,869 | (500) |
| 421 TIF 3-1 | 13,081 | 32,509 | 19,428 |
| 422 TIF 3-2 | - | 1,678 | 1,678 |
| 423 TIF 3-3 | - | (30,583) | (30,583) |
| 424 TIF 3-4 | - | (790) | (790) |
| 425 TIF 3-5 | - | 12,935 | 12,935 |
| 225 Economic recovery | 135,594 | 130,594 | (5,000) |
| 253 2014 Flooding event | (110,926) | (206,146) | (95,220) (2) |
| 501 2010 Infrastructure debt service | 58,773 | 36,566 | (22,207) |
| 516 2008 Debt service | 310,397 | 256,882 | (53,515) (3) |
| 517 Oak Grove debt service | 263,334 | 170,597 | (92,737) (3) |
| 518 2010B G.O. refunding debt service | 973,614 | 709,203 | (264,411) (3) |
| 519 2011A G.O. refunding debt service | 329,184 | 276,009 | (53,175) (3) |
| 520 2013B Infrastructure debt service | 63,221 | (4,567) | (67,788) (3) |
| 601 Water | 743,903 | 595,297 | (148,606) (4) |
| 602 Sewer | 102,615 | (419) | (103,034) (5) |
| 251 Harbor at Peace | 99,108 | 96,439 | (2,669) |
| 800 Developer's fund - agency | 4,880 | (1,380) | (6,260) |
| Total | \$ 4,258,150 | \$ 3,244,213 | \$ (1,013,937) |

Item Explanation of changes greater than \$50,000 comparing current quarter to prior year-end.

- (1) See statement of revenue and expenditure for detail of this change.
- (2) Decrease due to expenditures related to 2014 Flood. The City will be receiving FEMA reimbursement in 2016.
- (3) Decrease due to all principal and interest payments made on the respective bonds, but only half of the taxes have been collected.
- (4) Decrease due to Water fund paying all debt service and transfers out but only receiving three quarters of charges for services.
- (5) Decrease due to Sewer fund paying all debt service and transfers out but only receiving three quarters of charges for services. Decrease also due to major repairs and maintenance being done to the Waste Water Treatment Facility that were paid for with cash reserves.

Cash Balance by Fund Compared to Prior Year



- ↓ General
- ↓ Park dedication
- ↓ Capital
- ↓ Storm water
- ↓ 2013 Infrastructure
- ↓ TIF 2-1
- ↑ TIF 3-1
- ↓ Economic recovery
- ↓ 2014 Flooding event
- ↓ 2010 Infrastructure debt service
- ↓ 2008 Debt service
- ↓ Oak Grove debt service
- ↓ 2010B G.O. refunding debt service
- ↓ 2011A G.O. refunding debt service
- ↓ 2013B Infrastructure debt service
- ↓ Water
- ↓ Sewer
- ↓ Harbor at Peace
- ↓ Developer's fund - agency

- Key
- ↑ Balance increased more than 10% over prior year
 - ↓ Balance decreased more than 10% over prior year
 - ↔ Balance within 10% of prior year

CITY OF NORWOOD YOUNG AMERICA, MINNESOTA
 CASH SCHEDULE
 FOR THE MONTH ENDED SEPTEMBER 30, 2015

ATTACHMENT C

| Institution | Description | Rate | Maturity Date | 8/31/2014 | Deposits | Expenditures | Transfers | Interest | 9/30/2014 |
|----------------------------|------------------------|--------|---------------|-----------------|---------------|-----------------|---------------|-----------|-----------------|
| KleinBank | Checking | 0.20 % | Current | \$ 65,670.62 | \$ 14,604.56 | \$ (151,553.79) | \$ 180,000.00 | \$ 1.01 | \$ 108,722.40 |
| KleinBank | Savings | 0.05 | Current | 1,737,340.54 | 192,671.64 | - | (180,000.00) | 144.88 | 1,750,157.06 |
| KleinBank | Certificate of Deposit | 0.15 | Current | 671,463.19 | - | - | - | - | 671,463.19 |
| KleinBank | Certificate of Deposit | 0.15 | Current | 503,512.44 | - | - | - | - | 503,512.44 |
| KleinBank | Certificate of Deposit | 0.15 | Current | 252,853.82 | - | - | - | - | 252,853.82 |
| Citizen Bank Norwood | Certificate of Deposit | - | Current | 5,011.52 | - | - | - | - | 5,011.52 |
| N/A | Petty Cash | - | Current | 350.00 | - | - | - | - | 350.00 |
| Total cash and investments | | | | \$ 3,236,202.13 | \$ 207,276.20 | \$ (151,553.79) | \$ - | \$ 145.89 | \$ 3,292,070.43 |

| | |
|------------------|-----------------|
| Checking | \$ 3,292,070.43 |
| DIT | 10,116.14 |
| Outstanding | (57,975.16) |
| Total Reconciled | \$ 3,244,211.41 |
| Per BDS | \$ 3,244,211.41 |
| GL Difference | \$ - |

CITY OF NORWOOD YOUNG AMERICA, MINNESOTA
STATEMENT OF REVENUES AND EXPENSES -
BUDGET AND ACTUAL -
WATER FUND (UNAUDITED)
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2015

Attachment D

WATER FUND

| | Actual Thru 9/30/2014 | Actual Thru 09/30/2015 | Variance - Favorable (Unfavorable) | Percent Change from Prior YTD |
|--|-----------------------------|------------------------------|--|-------------------------------------|
| REVENUES | | | | |
| Charges for services | \$ 546,458 | \$ 730,600 | \$ 184,142 (1) | 33.70 % |
| Property taxes | - | 9,608 | 9,608 | N/A |
| Special assessments | 13,461 | 11,414 | (2,047) | (15) |
| Miscellaneous | 1,257 | 2,673 | 1,416 | 113 |
| TOTAL REVENUES | 561,176 | 754,295 | 193,119 | 34.41 |
| EXPENSES | | | | |
| Personal services | 100,494 | 113,318 | 12,824 | 12.76 |
| Supplies | 58,926 | 66,445 | 7,519 | 12.76 |
| Other services and charges | 17,134 | 13,231 | (3,903) | (22.78) |
| Insurance | 9,385 | 7,293 | (2,092) | (22.29) |
| Utilities | 29,664 | 26,364 | (3,300) | (11.12) |
| Capital outlay | 6,159 | 5,478 | (681) | (11.06) |
| Debt service | 467,445 | 517,889 | 50,444 (2) | 10.79 |
| TOTAL EXPENSES | 689,207 | 750,018 | 60,811 | 8.82 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | (128,031) | 4,277 | 132,308 | 103.34 % |
| OTHER FINANCING USES | | | | |
| Transfer in from other funds | - | - | - | N/A |
| Transfers out to other funds | - | (64,711) | (64,711) (3) | N/A |
| TOTAL OTHER FINANCING SOURCES (USES) | - | (64,711) | (64,711) | N/A |
| NET CHANGE IN FUND BALANCES | \$ (128,031) | \$ (60,434) | \$ 67,597 | 52.80 % |

Item Explanation of items percentage received/expended less than 80% or greater than 120% and \$ variance greater than \$10,000.

- (1) The City increased rates for services in 2015.
- (2) The 2015 bond principal and interest payments increased from 2014 amounts.
- (3) Operating transfers were made in June of 2015 to better coincide with debt payments, but these transfers were not made until fourth quarter in 2014.

Water Sales Comparison 2013-2015



CITY OF NORWOOD YOUNG AMERICA, MINNESOTA
STATEMENT OF REVENUES AND EXPENSES -
BUDGET AND ACTUAL -
SEWER FUND (UNAUDITED)
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2015

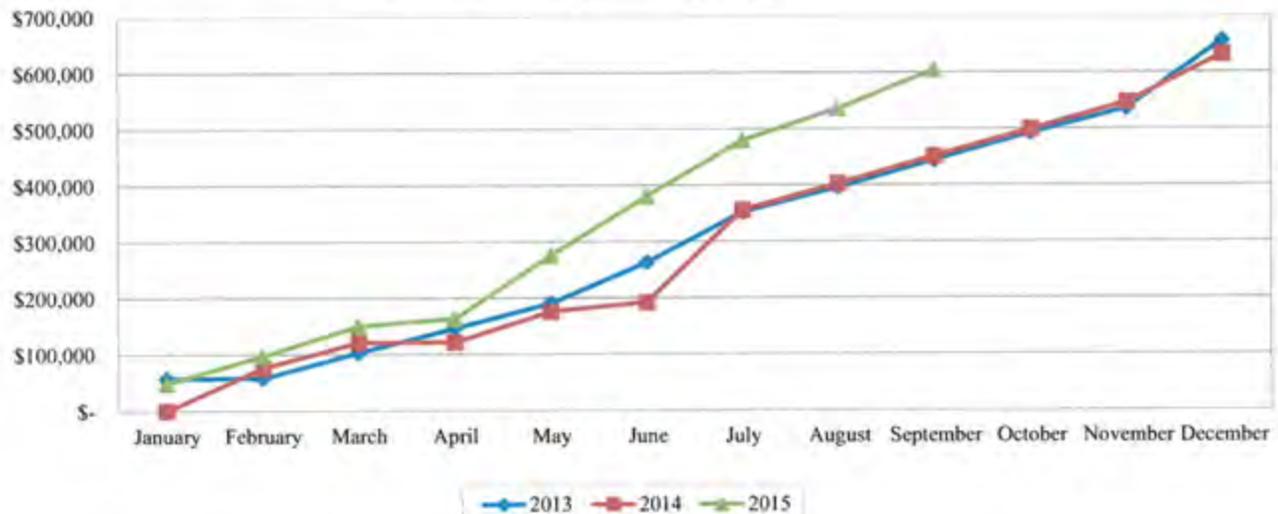
Attachment D

| SEWER FUND | | | | |
|--|-----------------------------|-----------------------------|--|-------------------------------------|
| | Actual Thru 9/30/2014 | Actual Thru 9/30/2015 | Variance - Favorable (Unfavorable) | Percent Change from Prior YTD |
| REVENUES | | | | |
| Charges for services | \$ 451,520 | \$ 604,989 | \$ 153,469 (1) | 33.99 % |
| Special assessments | 13,461 | 11,413 | (2,048) | (15) |
| Miscellaneous | 3,275 | 18,197 | 14,922 (2) | 455.63 |
| TOTAL REVENUES | 468,256 | 634,599 | 166,343 | 35.52 |
| EXPENSES | | | | |
| Personal services | 100,494 | 113,357 | 12,863 | 12.80 |
| Supplies | 26,350 | 68,888 | 42,538 (3) | 161.43 |
| Other services and charges | 18,846 | 14,071 | (4,775) | (25.34) |
| Insurance | 10,229 | 11,971 | 1,742 | 17.03 |
| Utilities | 35,584 | 35,950 | 366 | 1.03 |
| Capital outlay | 9,113 | 16,933 | 7,820 | 85.81 |
| Debt service | 226,220 | 246,817 | 20,597 | 9.10 |
| TOTAL EXPENSES | 426,836 | 507,987 | 81,151 | 19.01 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | 41,420 | 126,612 | 85,192 | (205.68) % |
| OTHER FINANCING USES | | | | |
| Transfers out to other funds | - | (153,545) | (153,545) (4) | N/A |
| NET CHANGE IN FUND BALANCES | \$ 41,420 | \$ (26,933) | \$ (68,353) | 165.02 |

Item Explanation of items percentage received/expended less than 80% or greater than 120% and \$ variance greater than \$10,000.

- (1) The City increased rates for services in 2015.
- (2) The City received a reimbursement from Xcel in May of 2015 for \$13,400.
- (3) The City incurred more repairs and maintenance expenses for improvements needed at the Waste Water Treatment Facility.
- (4) Operating transfers were made in June of 2015 to better coincide with debt payments, but these transfers were not made until fourth quarter in 2014.

Sewer Sales Comparison 2013-2015



CITY OF NORWOOD YOUNG AMERICA
***Revenue Guideline**

11/03/15 2:14 PM
Page 1

Current Period: SEPTEMBER 2015

| Account Descr | 2015 YTD Budget | SEPTEMBER 2015 Amt | 2015 YTD Amt | YTD Balance | % of YTD Budget |
|--------------------------------------|-----------------|--------------------|--------------|--------------|-----------------|
| FUND 101 GENERAL FUND | | | | | |
| R 101-41000-31010 Current Taxes | \$930,445.00 | \$0.00 | \$499,289.12 | \$431,155.88 | 53.66% |
| R 101-41000-31020 Delinquent Taxes | \$15,000.00 | \$0.00 | \$37,937.38 | -\$22,937.38 | 252.92% |
| R 101-41000-31040 Fiscal Disparities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41000-31060 Payment in Lieu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41000-31900 Penalties and Int | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| R 101-41000-33160 Other Federal Gr | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41000-33401 Local Governmen | \$364,129.00 | \$0.00 | \$182,064.50 | \$182,064.50 | 50.00% |
| R 101-41000-33402 Market Value Cre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41000-33403 Low Income Hou | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41000-33404 MV Cr Manufactu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41000-33422 Other State Aid G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41000-33424 State Aid/PERA | \$2,087.00 | \$0.00 | \$1,043.50 | \$1,043.50 | 50.00% |
| R 101-41000-35200 Forfeits | \$0.00 | \$624.96 | \$624.96 | -\$624.96 | 0.00% |
| R 101-41000-36102 Penalties and Int | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41000-36104 Delinq Special As | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41000-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41000-36210 Interest Earnings | \$500.00 | \$145.90 | \$1,150.75 | -\$650.75 | 230.15% |
| R 101-41000-36211 Insurance Return | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41000-36212 Insurance Divide | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | 0.00% |
| R 101-41000-36213 Insurance Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41000-36231 REIMBURSEME | \$100.00 | \$0.00 | \$600.00 | -\$500.00 | 600.00% |
| R 101-41000-37140 Sales Tax | \$0.00 | \$0.00 | \$696.42 | -\$696.42 | 0.00% |
| R 101-41000-39101 Sales of General | \$500.00 | \$0.00 | \$441.90 | \$58.10 | 88.38% |
| R 101-41000-39200 Interfund Operati | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41000-39203 Transfer from Oth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41000-39209 TRANSFER FRO | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00% |
| R 101-41000-39310 Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41000-39340 Inception-Install | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41110-36231 REIMBURSEME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41320-32195 Rental Dwelling L | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41320-32203 Soil Erosion Cont | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41320-32204 Penalty | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41320-32205 Reinspection Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41320-32206 Zoning/Subdiv/Co | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41320-32207 Inspect Card Rel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41320-32208 Site Inspection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41320-32209 State Surcharge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41320-32210 Building Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41320-32211 Bldg Permit Plan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41320-32212 HVAC Permit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41320-32213 Plumbing Permit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41320-32214 Bldg Permit City | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41320-32215 General Permit-R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41320-32216 General Permit-R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41320-32217 Window Replace | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41320-32218 Electrical Permit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41320-32219 Fence Permit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41320-32221 Sign Permit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41320-32222 Curb Cut | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41320-33400 Grants and Aids | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| Account Descr | 2015 YTD Budget | SEPTEMBER 2015 Amt | 2015 YTD Amt | YTD Balance | % of YTD Budget |
|--------------------------------------|-----------------|--------------------|--------------|-------------|-----------------|
| R 101-41320-34103 Zoning/SubDiv/V | \$600.00 | \$150.00 | \$1,350.00 | -\$750.00 | 225.00% |
| R 101-41320-34104 Plan Check Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41320-34110 Lot Split | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41320-34111 Variance | \$0.00 | \$0.00 | \$400.00 | -\$400.00 | 0.00% |
| R 101-41320-34151 Preliminary Plat | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41320-34152 Concept Plan Ap | \$0.00 | \$0.00 | \$400.00 | -\$400.00 | 0.00% |
| R 101-41320-34153 Final Plat | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41320-34154 PUD Final Plan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41320-34155 Conditional Use | \$0.00 | \$0.00 | \$600.00 | -\$600.00 | 0.00% |
| R 101-41320-34156 Site Plan | \$600.00 | \$0.00 | \$0.00 | \$600.00 | 0.00% |
| R 101-41320-34204 Protective Inspec | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41320-34980 MN Design Team | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41320-36231 REIMBURSEME | \$0.00 | \$31.00 | \$31.00 | -\$31.00 | 0.00% |
| R 101-41320-36270 Park Dedication | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41320-36271 Park Dedication- | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41320-36272 Trail Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41330-36260 Gaming Donation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41400-32110 Alcoholic Bever | \$9,250.00 | \$25.00 | \$8,875.00 | \$375.00 | 95.95% |
| R 101-41400-32185 Cigarette License | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41400-32190 Miscellaneous Lic | \$50.00 | \$0.00 | \$100.00 | -\$50.00 | 200.00% |
| R 101-41400-32240 Animal Licenses/I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41400-32260 Other Non-Busin | \$120.00 | \$0.00 | \$80.00 | \$40.00 | 66.67% |
| R 101-41400-34102 Recording of Leg | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41400-34107 Assessment Sear | \$1,000.00 | \$120.00 | \$690.00 | \$310.00 | 69.00% |
| R 101-41400-34950 Other Revenues | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| R 101-41400-36200 Miscellaneous Re | \$2,000.00 | \$133.00 | \$1,649.37 | \$350.63 | 82.47% |
| R 101-41940-33423 OTHER GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41940-34101 City Hall Rent Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-41940-34403 Refuse Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-42100-33421 State Aid - Police | \$14,500.00 | \$0.00 | \$0.00 | \$14,500.00 | 0.00% |
| R 101-42100-33424 State Aid/PERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-42100-34206 Other Public Safe | \$1,400.00 | \$0.00 | \$150.00 | \$1,250.00 | 10.71% |
| R 101-42100-35101 Fines | \$10,000.00 | \$1,340.96 | \$12,290.74 | -\$2,290.74 | 122.91% |
| R 101-42100-36230 Contributions and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-42100-36231 REIMBURSEME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-42200-32180 Other Licenses/P | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| R 101-42200-33160 Other Federal Gr | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-42200-33420 State Aid - Fire | \$0.00 | \$0.00 | \$5,570.10 | -\$5,570.10 | 0.00% |
| R 101-42200-33423 OTHER GRANTS | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| R 101-42200-33425 Supplemental Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-42200-34202 Rural Fire Protect | \$68,000.00 | \$0.00 | \$55,370.00 | \$12,630.00 | 81.43% |
| R 101-42200-34203 Accident/Rescue | \$1,000.00 | \$0.00 | \$2,000.00 | -\$1,000.00 | 200.00% |
| R 101-42200-34207 Fire Calls | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-42200-36200 Miscellaneous Re | \$500.00 | \$293.60 | \$7,168.60 | -\$6,668.60 | 1433.72% |
| R 101-42200-36213 Insurance Claims | \$0.00 | \$0.00 | \$6,473.62 | -\$6,473.62 | 0.00% |
| R 101-42200-36230 Contributions and | \$100.00 | \$0.00 | \$25.00 | \$75.00 | 25.00% |
| R 101-42200-36231 REIMBURSEME | \$100.00 | \$0.00 | \$193.60 | -\$93.60 | 193.60% |
| R 101-42400-32195 Rental Dwelling L | \$8,000.00 | \$1,221.00 | \$6,980.50 | \$1,019.50 | 87.26% |
| R 101-42400-32207 Inspect Card Rel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-42400-32208 Site Inspection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-42400-32209 State Surcharge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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|---------------------------------------|-----------------------|--------------------|-----------------------|---------------------|-----------------|
| R 101-42400-32210 Building Permits | \$55,000.00 | \$10,703.95 | \$56,685.07 | -\$1,685.07 | 103.06% |
| R 101-42400-32211 Bldg Permit Plan | \$35,000.00 | \$6,809.69 | \$36,133.63 | -\$1,133.63 | 103.24% |
| R 101-42400-32212 HVAC Permit | \$5,000.00 | \$540.00 | \$2,340.00 | \$2,660.00 | 46.80% |
| R 101-42400-32213 Plumbing Permit | \$2,000.00 | \$295.00 | \$1,265.00 | \$735.00 | 63.25% |
| R 101-42400-32215 General Permil-R | \$2,200.00 | \$495.00 | \$2,090.00 | \$110.00 | 95.00% |
| R 101-42400-32216 General Permil-R | \$500.00 | \$110.00 | \$440.00 | \$60.00 | 88.00% |
| R 101-42400-32217 Window Replace | \$500.00 | \$55.00 | \$275.00 | \$225.00 | 55.00% |
| R 101-42400-32219 Fence Permit | \$200.00 | \$110.00 | \$495.00 | -\$295.00 | 247.50% |
| R 101-42400-32221 Sign Permit | \$100.00 | \$0.00 | \$165.00 | -\$65.00 | 165.00% |
| R 101-42400-32222 Curb Cut | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-42400-34760 Utility Bill Pay Fe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-42700-32240 Animal Licenses/l | \$300.00 | \$0.00 | \$382.50 | -\$82.50 | 127.50% |
| R 101-43100-33418 Muni State Aid St | \$0.00 | \$0.00 | \$22,080.50 | -\$22,080.50 | 0.00% |
| R 101-43100-33610 County Grants/AI | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 | 0.00% |
| R 101-43100-33620 Other County Aid | \$8,900.00 | \$0.00 | \$0.00 | \$8,900.00 | 0.00% |
| R 101-43100-34405 Weed Removal/h | \$1,500.00 | \$0.00 | \$1,262.00 | \$238.00 | 84.13% |
| R 101-43100-36100 Special Assessm | \$200.00 | \$0.00 | \$148.61 | \$51.39 | 74.31% |
| R 101-43100-36102 Penalties and Int | \$0.00 | \$0.00 | \$2,194.80 | -\$2,194.80 | 0.00% |
| R 101-43100-36200 Miscellaneous Re | \$1,500.00 | \$0.00 | \$5,375.13 | -\$3,875.13 | 358.34% |
| R 101-43100-36230 Contributions and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-43100-36260 Gaming Donation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-45200-34735 Park Rental | \$29,000.00 | \$2,180.00 | \$22,795.00 | \$6,205.00 | 78.60% |
| R 101-45200-36200 Miscellaneous Re | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| R 101-45200-36213 Insurance Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-45200-36230 Contributions and | \$0.00 | \$0.00 | \$46,545.98 | -\$46,545.98 | 0.00% |
| R 101-45200-36260 Gaming Donation | \$15,000.00 | \$0.00 | \$12,400.00 | \$2,600.00 | 82.67% |
| R 101-46500-33423 OTHER GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-46500-33630 Met Council Gran | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-46500-36231 REIMBURSEME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-49015-34940 Cemetery Reven | \$1,800.00 | \$0.00 | \$1,200.00 | \$600.00 | 66.67% |
| R 101-49305-36231 REIMBURSEME | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| R 101-49860-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$279.71 | -\$279.71 | 0.00% |
| R 101-49860-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-49860-38070 Swimming Pool R | \$8,000.00 | \$0.00 | \$8,282.50 | -\$282.50 | 103.53% |
| R 101-49860-38072 Pool Passes | \$10,000.00 | \$0.00 | \$11,256.00 | -\$1,256.00 | 112.56% |
| R 101-49860-38073 Swimming Lesso | \$12,500.00 | \$0.00 | \$13,528.00 | -\$1,028.00 | 108.22% |
| R 101-49860-38074 Concession Sale | \$4,500.00 | \$74.61 | \$5,154.47 | -\$654.47 | 114.54% |
| R 101-49860-38075 Aqua Aerobic Fe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 101 GENERAL FUND | \$1,747,981.00 | \$25,458.67 | \$1,087,019.96 | \$660,961.04 | 62.19% |
| FUND 201 PARK DEDICATION FUND | | | | | |
| R 201-45200-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 201-45200-36270 Park Dedication | \$0.00 | \$0.00 | \$1,250.00 | -\$1,250.00 | 0.00% |
| R 201-45200-36272 Trail Fees | \$0.00 | \$0.00 | \$1,769.00 | -\$1,769.00 | 0.00% |
| R 201-45200-39200 Interfund Operati | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 201 PARK DEDICATION FUND | \$0.00 | \$0.00 | \$3,019.00 | -\$3,019.00 | 0.00% |
| FUND 225 Economic Recovery | | | | | |
| R 225-46500-34950 Other Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 225-46500-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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|--------------------------------------|-----------------|--------------------|--------------|---------------|-----------------|
| FUND 225 Economic Recovery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 251 HARBOR AT PEACE | | | | | |
| R 251-46330-39310 Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 251-46331-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 251-46331-36230 Contributions and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 251-46331-36231 REIMBURSEME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 251-46331-39201 Transfer from Ge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 251-46331-39202 Contribution-Ente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 251-46331-39209 TRANSFER FRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 251 HARBOR AT PEACE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 253 2014 FLOODING EVENT | | | | | |
| R 253-43100-33100 Federal Grants a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 253-43100-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 253-43100-36213 Insurance Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 253-49450-33100 Federal Grants a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 253-49450-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 253-49450-36213 Insurance Claims | \$0.00 | \$0.00 | \$272,126.00 | -\$272,126.00 | 0.00% |
| R 253-49450-36214 FEMA Reimburse | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 253-49450-36230 Contributions and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 253 2014 FLOODING EVENT | \$0.00 | \$0.00 | \$272,126.00 | -\$272,126.00 | 0.00% |
| FUND 257 OAK GROVE PROJECT | | | | | |
| R 257-46330-33400 Grants and Aids | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 257-46330-33630 Met Council Gran | \$0.00 | \$89.74 | \$89.74 | -\$89.74 | 0.00% |
| R 257-46330-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 257-46330-36231 REIMBURSEME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 257-46330-39209 TRANSFER FRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 257-46330-39310 Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 257-46332-39310 Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 257-46335-36230 Contributions and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 257 OAK GROVE PROJECT | \$0.00 | \$89.74 | \$89.74 | -\$89.74 | 0.00% |
| FUND 275 CAPITAL | | | | | |
| R 275-41000-39500 USE OF RESER | \$34,044.00 | \$0.00 | \$0.00 | \$34,044.00 | 0.00% |
| R 275-49300-31010 Current Taxes | \$110,056.00 | \$0.00 | \$55,028.00 | \$55,028.00 | 50.00% |
| R 275-49300-33400 Grants and Aids | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 275-49300-33620 Other County Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 275-49300-34103 Zoning/SubDiv/V | \$0.00 | \$1,902.00 | \$4,438.00 | -\$4,438.00 | 0.00% |
| R 275-49300-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 275-49300-36230 Contributions and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 275-49300-36231 REIMBURSEME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 275-49300-36260 Gaming Donation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 275-49300-39101 Sales of General | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 275-49300-39103 Sale of Industrial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 275-49300-39200 Interfund Operati | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 275-49300-39201 Transfer from Ge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 275-49300-39202 Contribution-Ente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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|--|---------------------|--------------------|--------------------|--------------------|-----------------|
| R 275-49300-39203 Transfer from Oth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 275-49300-39208 From Gen Fund 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 275-49300-39330 Inception-Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 275-49300-39340 Inception-Install | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 275-49300-39999 Prior period adjus | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 275 CAPITAL | \$144,100.00 | \$1,902.00 | \$59,466.00 | \$84,634.00 | -41.27% |
| FUND 301 2010 INFRASTRUCTURE PROJECT | | | | | |
| R 301-49304-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 301-49304-39310 Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 301-49330-39200 Interfund Operati | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 301-49330-39310 Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 301 2010 INFRASTRUCTURE PRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 319 2011 Infrastructure - Faxon Ro | | | | | |
| R 319-49300-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 319-49300-36231 REIMBURSEME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 319-49300-39310 Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 319-49300-39320 Premiums on Bo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 319 2011 Infrastructure - Faxon Ro | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 320 2013 INFRASTRUCTURE REHABILI | | | | | |
| R 320-49300-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 320-49300-39310 Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 320-49300-39320 Premiums on Bo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 320 2013 INFRASTRUCTURE REH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 401 SPECIAL CAPITAL PROJECTS | | | | | |
| R 401-49304-31020 Delinquent Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 401-49304-31900 Penalties and Int | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 401-49304-33418 Muni State Aid St | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 401-49304-33620 Other County Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 401-49304-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 401-49304-39101 Sales of General | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 401-49304-39201 Transfer from Ge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 401-49304-39203 Transfer from Oth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 401 SPECIAL CAPITAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 407 TAX INCREMENT 1-5 PEACE VILLAG | | | | | |
| R 407-41960-31000 General Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 407-41960-31050 Tax Increments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 407 TAX INCREMENT 1-5 PEACE V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 420 TAX INCREMENT DISTRICT 2-1 | | | | | |
| R 420-41960-31050 Tax Increments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 420-41960-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 420-41960-39001 Interfund Loan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 420-41960-39203 Transfer from Oth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| Account Descr | 2015 YTD Budget | SEPTEMBER 2015 Amt | 2015 YTD Amt | YTD Balance | % of YTD Budget |
|---|-----------------|--------------------|--------------|--------------|-----------------|
| FUND 420 TAX INCREMENT DISTRICT 2- | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 421 TAX INCREMENT DISTRICT 3-1 V#1 | | | | | |
| R 421-41960-31000 General Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 421-41960-31010 Current Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 421-41960-31020 Delinquent Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 421-41960-31040 Fiscal Disparities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 421-41960-31050 Tax Increments | \$50,000.00 | \$0.00 | \$20,901.71 | \$29,098.29 | 41.80% |
| R 421-41960-31900 Penalties and Int | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 421-41960-34950 Other Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 421-41960-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 421-41960-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 421-41960-39001 Interfund Loan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 421-41960-39201 Transfer from Ge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 421-41960-39203 Transfer from Oth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 421-41960-39999 Prior period adjus | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 421 TAX INCREMENT DISTRICT 3- | \$50,000.00 | \$0.00 | \$20,901.71 | \$29,098.29 | 41.80% |
| FUND 422 TAX INC DISTRICT 3-2 YAGER | | | | | |
| R 422-41960-31050 Tax Increments | \$15,000.00 | \$0.00 | \$7,637.17 | \$7,362.83 | 50.91% |
| R 422-41960-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 422-41960-39999 Prior period adjus | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 422-49304-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 422-49304-39300 Proceeds-Gen Lo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 422-49304-39310 Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 422-49304-39320 Premiums on Bo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 422 TAX INC DISTRICT 3-2 YAGER | \$15,000.00 | \$0.00 | \$7,637.17 | \$7,362.83 | 50.91% |
| FUND 423 TAX INCREMENT DISTRICT 3-3 V#2 | | | | | |
| R 423-41960-31050 Tax Increments | \$10,000.00 | \$0.00 | \$121.08 | \$9,878.92 | 1.21% |
| R 423-41960-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 423-41960-39103 Sale of Industrial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 423-49304-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 423-49304-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 423-49304-39310 Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 423-49304-39320 Premiums on Bo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 423 TAX INCREMENT DISTRICT 3- | \$10,000.00 | \$0.00 | \$121.08 | \$9,878.92 | 1.21% |
| FUND 424 TAX INCREMENT DISTRICT 3-4 WMI | | | | | |
| R 424-41960-31010 Current Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 424-41960-31050 Tax Increments | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| FUND 424 TAX INCREMENT DISTRICT 3- | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| FUND 425 TAX INCREMENT DISTRICT 3-5 V#3 | | | | | |
| R 425-41960-31010 Current Taxes | \$0.00 | \$0.00 | \$13,725.17 | -\$13,725.17 | 0.00% |
| R 425-41960-31050 Tax Increments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 425-49304-33160 Other Federal Gr | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 425-49304-39203 Transfer from Oth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 425-49304-39310 Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| Account Descr | 2015 YTD Budget | SEPTEMBER 2015 Amt | 2015 YTD Amt | YTD Balance | % of YTD Budget |
|---|--------------------|--------------------|--------------------|---------------------|-----------------|
| R 425-49304-39320 Premiums on Bo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 425 TAX INCREMENT DISTRICT 3- | \$0.00 | \$0.00 | \$13,725.17 | -\$13,725.17 | 0.00% |
| FUND 501 2010 INFRA DEBT SERVICE | | | | | |
| R 501-49330-31010 Current Taxes | \$33,910.00 | \$0.00 | \$16,955.00 | \$16,955.00 | 50.00% |
| R 501-49330-31020 Delinquent Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 501-49330-31040 Fiscal Disparities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 501-49330-31900 Penalties and Int | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 501-49330-36100 Special Assessm | \$10,000.00 | \$0.00 | \$4,819.24 | \$5,180.76 | 48.19% |
| R 501-49330-36101 Principal Amount | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 501-49330-36102 Penalties and Int | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 501-49330-36103 Pre-Paid Assess | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 501-49330-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 501-49330-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 501-49330-39203 Transfer from Oth | \$0.00 | \$0.00 | \$7,169.00 | -\$7,169.00 | 0.00% |
| R 501-49330-39310 Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 501-49330-39320 Premiums on Bo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 501 2010 INFRA DEBT SERVICE | \$43,910.00 | \$0.00 | \$28,943.24 | \$14,966.76 | 65.91% |
| FUND 513 2003 INFRASTRUCTURE PROJECT | | | | | |
| R 513-49330-31010 Current Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 513-49330-31020 Delinquent Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 513-49330-31040 Fiscal Disparities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 513-49330-36100 Special Assessm | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 513-49330-36102 Penalties and Int | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 513-49330-36103 Pre-Paid Assess | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 513-49330-36104 Delinq Special As | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 513-49330-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 513-49330-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 513-49330-39200 Interfund Operati | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 513-49330-39203 Transfer from Oth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 513-49330-39310 Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 513-49330-39320 Premiums on Bo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 513 2003 INFRASTRUCTURE PRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 514 2005 INFRASTRUCTURE DEBT SERV | | | | | |
| R 514-49304-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 514-49304-39200 Interfund Operati | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 514-49304-39310 Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 514-49330-31000 General Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 514-49330-31010 Current Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 514-49330-31020 Delinquent Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 514-49330-31040 Fiscal Disparities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 514-49330-31900 Penalties and Int | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 514-49330-31910 Penalties and Int | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 514-49330-33402 Market Value Cre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 514-49330-33404 MV Cr Manufactu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 514-49330-36100 Special Assessm | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 514-49330-36101 Principal Amount | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 514-49330-36102 Penalties and Int | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| Account Descr | 2015 YTD Budget | SEPTEMBER 2015 Amt | 2015 YTD Amt | YTD Balance | % of YTD Budget |
|---|---------------------|--------------------|--------------------|--------------------|-----------------|
| R 514-49330-36103 Pre-Paid Assess | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 514-49330-36104 Delinq Special As | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 514-49330-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 514-49330-36205 Interest Adjustme | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 514-49330-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 514-49330-39001 Interfund Loan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 514-49330-39201 Transfer from Ge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 514-49330-39203 Transfer from Oth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 514-49330-39300 Proceeds-Gen Lo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 514-49330-39310 Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 514-49330-39320 Premiums on Bo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 514 2005 INFRASTRUCTURE DEB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 515 2006 Tacoma West Debt | | | | | |
| R 515-43000-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 515-46661-31010 Current Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 515-46661-31020 Delinquent Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 515-46661-36100 Special Assessm | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 515-46661-36102 Penalties and Int | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 515-46661-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 515-46661-39103 Sale of Industrial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 515-46661-39200 Interfund Operati | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 515-46661-39201 Transfer from Ge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 515-46661-39310 Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 515-46661-39320 Premiums on Bo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 515-49330-39203 Transfer from Oth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 515 2006 Tacoma West Debt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 516 2008 DEBT FUND | | | | | |
| R 516-49330-31000 General Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 516-49330-31010 Current Taxes | \$91,325.00 | \$0.00 | \$45,662.50 | \$45,662.50 | 50.00% |
| R 516-49330-31020 Delinquent Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 516-49330-36100 Special Assessm | \$12,677.00 | \$0.00 | \$5,604.44 | \$7,072.56 | 44.21% |
| R 516-49330-36102 Penalties and Int | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 516-49330-36103 Pre-Paid Assess | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 516-49330-36104 Delinq Special As | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 516-49330-36210 Interest Earnings | \$680.00 | \$0.00 | \$0.00 | \$680.00 | 0.00% |
| R 516-49330-36230 Contributions and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 516-49330-39200 Interfund Operati | \$12,493.00 | \$0.00 | \$12,493.00 | \$0.00 | 100.00% |
| R 516-49330-39201 Transfer from Ge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 516-49330-39310 Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 516 2008 DEBT FUND | \$117,175.00 | \$0.00 | \$63,759.94 | \$53,415.06 | 54.41% |
| FUND 517 Oak Grove Debl Service | | | | | |
| R 517-49330-31010 Current Taxes | \$52,110.00 | \$0.00 | \$26,055.00 | \$26,055.00 | 50.00% |
| R 517-49330-31200 Tax Refund | \$35,000.00 | \$0.00 | \$35,810.12 | -\$810.12 | 102.31% |
| R 517-49330-36100 Special Assessm | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 517-49330-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 517-49330-36231 REIMBURSEME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 517-49330-39201 Transfer from Ge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| Account Descr | 2015 YTD Budget | SEPTEMBER 2015 Amt | 2015 YTD Amt | YTD Balance | % of YTD Budget |
|--|---------------------|--------------------|---------------------|---------------------|-----------------|
| R 517-49330-39209 TRANSFER FRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 517-49330-39310 Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 517-49331-31000 General Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 517-49331-31010 Current Taxes | \$145,795.00 | \$0.00 | \$72,897.50 | \$72,897.50 | 50.00% |
| R 517-49331-31200 Tax Refund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 517-49331-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 517-49331-39310 Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 517-49331-39320 Premiums on Bo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 517 Oak Grove Debt Service | \$232,905.00 | \$0.00 | \$134,762.62 | \$98,142.38 | 57.86% |
| FUND 518 2010B Gen OBLIGATION REFUNDING | | | | | |
| R 518-43000-33402 Market Value Cre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 518-49330-31010 Current Taxes | \$161,102.00 | \$0.00 | \$80,551.00 | \$80,551.00 | 50.00% |
| R 518-49330-31011 SPECIAL BENEF | \$39,296.00 | \$0.00 | \$20,222.72 | \$19,073.28 | 51.46% |
| R 518-49330-31020 Delinquent Taxes | \$0.00 | \$0.00 | \$861.67 | -\$861.67 | 0.00% |
| R 518-49330-36100 Special Assessm | \$17,400.00 | \$0.00 | \$7,327.44 | \$10,072.56 | 42.11% |
| R 518-49330-36102 Penalties and Int | \$0.00 | \$0.00 | \$135.64 | -\$135.64 | 0.00% |
| R 518-49330-36103 Pre-Paid Assess | \$0.00 | \$0.00 | \$3,047.37 | -\$3,047.37 | 0.00% |
| R 518-49330-36104 Delinq Special As | \$0.00 | \$0.00 | \$8,812.78 | -\$8,812.78 | 0.00% |
| R 518-49330-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 518-49330-36210 Interest Earnings | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.00% |
| R 518-49330-39200 Interfund Operati | \$185,166.00 | \$0.00 | \$125,166.00 | \$60,000.00 | 67.60% |
| R 518-49330-39310 Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 518-49330-39500 USE OF RESER | \$145,863.00 | \$0.00 | \$0.00 | \$145,863.00 | 0.00% |
| FUND 518 2010B Gen OBLIGATION REFU | \$549,527.00 | \$0.00 | \$246,124.62 | \$303,402.38 | 44.79% |
| FUND 519 2011A GO Debt Service | | | | | |
| R 519-49330-31010 Current Taxes | \$103,792.00 | \$0.00 | \$51,896.00 | \$51,896.00 | 50.00% |
| R 519-49330-36100 Special Assessm | \$23,700.00 | \$0.00 | \$12,967.33 | \$10,732.67 | 54.71% |
| R 519-49330-36102 Penalties and Int | \$0.00 | \$0.00 | \$59.36 | -\$59.36 | 0.00% |
| R 519-49330-36103 Pre-Paid Assess | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 519-49330-36104 Delinq Special As | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 519-49330-36210 Interest Earnings | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| R 519-49330-39203 Transfer from Oth | \$111,007.00 | \$0.00 | \$120,247.00 | -\$9,240.00 | 108.32% |
| R 519-49330-39310 Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 519-49330-39320 Premiums on Bo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 519 2011A GO Debt Service | \$238,699.00 | \$0.00 | \$185,169.69 | \$53,529.31 | 77.57% |
| FUND 520 2013 INFRASTRUCTURE | | | | | |
| R 520-49330-31010 Current Taxes | \$164,121.00 | \$0.00 | \$82,060.50 | \$82,060.50 | 50.00% |
| R 520-49330-36100 Special Assessm | \$35,000.00 | \$0.00 | \$15,477.13 | \$19,522.87 | 44.22% |
| R 520-49330-36103 Pre-Paid Assess | \$0.00 | \$0.00 | \$8,794.59 | -\$8,794.59 | 0.00% |
| R 520-49330-36104 Delinq Special As | \$0.00 | \$0.00 | \$13.48 | -\$13.48 | 0.00% |
| R 520-49330-36210 Interest Earnings | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| R 520-49330-39203 Transfer from Oth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 520 2013 INFRASTRUCTURE | \$199,321.00 | \$0.00 | \$106,345.70 | \$92,975.30 | 53.35% |
| FUND 601 WATER FUND | | | | | |
| R 601-49400-31010 Current Taxes | \$19,215.00 | \$0.00 | \$9,607.50 | \$9,607.50 | 50.00% |

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| Account Descr | 2015 YTD Budget | SEPTEMBER 2015 Amt | 2015 YTD Amt | YTD Balance | % of YTD Budget |
|---------------------------------------|---------------------|--------------------|---------------------|--------------------|-----------------|
| R 601-49400-31020 Delinquent Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 601-49400-31040 Fiscal Disparities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 601-49400-31900 Penalties and Int | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 601-49400-33160 Other Federal Gr | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 601-49400-33170 MPFA GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 601-49400-33400 Grants and Aids | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 601-49400-34760 Utility Bill Pay Fe | \$2,500.00 | \$152.25 | \$1,520.75 | \$979.25 | 60.83% |
| R 601-49400-35110 Sprinkling Ban C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 601-49400-36100 Special Assessm | \$15,000.00 | \$0.00 | \$9,164.81 | \$5,835.19 | 61.10% |
| R 601-49400-36101 Principal Amount | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 601-49400-36102 Penalties and Int | \$0.00 | \$0.00 | \$2,248.88 | -\$2,248.88 | 0.00% |
| R 601-49400-36103 Pre-Paid Assess | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 601-49400-36104 Delinq Special As | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 601-49400-36200 Miscellaneous Re | \$1,000.00 | \$100.00 | \$1,152.34 | -\$152.34 | 115.23% |
| R 601-49400-36210 Interest Earnings | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| R 601-49400-36211 Insurance Return | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 601-49400-36212 Insurance Divide | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| R 601-49400-37100 Water Sales | \$585,000.00 | \$53,380.51 | \$502,796.17 | \$82,203.83 | 85.95% |
| R 601-49400-37110 Unallocated Utilit | \$0.00 | \$1,470.91 | \$5,799.69 | -\$5,799.69 | 0.00% |
| R 601-49400-37120 Plant Charge | \$122,000.00 | \$10,674.76 | \$105,950.53 | \$16,049.47 | 86.84% |
| R 601-49400-37130 Penalty | \$8,000.00 | \$975.92 | \$7,600.57 | \$399.43 | 95.01% |
| R 601-49400-37140 Sales Tax | \$0.00 | \$0.00 | \$8.10 | -\$8.10 | 0.00% |
| R 601-49400-37145 State Health Test | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 601-49400-37150 Water Hook Up | \$800.00 | \$375.00 | \$1,375.00 | -\$575.00 | 171.88% |
| R 601-49400-37151 Re Connect Fees | \$1,000.00 | \$2.96 | \$1,488.57 | -\$488.57 | 148.86% |
| R 601-49400-37152 Water Trunk | \$70,200.00 | \$16,461.30 | \$97,322.60 | -\$27,122.60 | 138.64% |
| R 601-49400-37153 Availability Charg | \$7,000.00 | \$0.00 | \$1,587.10 | \$5,412.90 | 22.67% |
| R 601-49400-37160 Interest Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 601-49400-37165 Meter | \$3,000.00 | \$3,060.00 | \$6,670.00 | -\$3,670.00 | 222.33% |
| R 601-49400-37166 Back Flow Devic | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 601-49400-39203 Transfer from Oth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 601-49400-39301 PFA LOAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 601-49400-39310 Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 601-49400-39320 Premiums on Bo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 601 WATER FUND | \$837,715.00 | \$86,653.61 | \$754,292.61 | \$83,422.39 | 90.04% |
| FUND 602 SEWER FUND | | | | | |
| R 602-49450-31010 Current Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-49450-31020 Delinquent Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-49450-31040 Fiscal Disparities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-49450-31900 Penalties and Int | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-49450-34404 Sale of Sewage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-49450-34760 Utility Bill Pay Fe | \$0.00 | \$152.25 | \$1,520.75 | -\$1,520.75 | 0.00% |
| R 602-49450-36100 Special Assessm | \$15,000.00 | \$0.00 | \$9,164.80 | \$5,835.20 | 61.10% |
| R 602-49450-36102 Penalties and Int | \$0.00 | \$0.00 | \$2,247.87 | -\$2,247.87 | 0.00% |
| R 602-49450-36103 Pre-Paid Assess | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-49450-36104 Delinq Special As | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-49450-36200 Miscellaneous Re | \$1,500.00 | \$0.00 | \$3,275.00 | -\$1,775.00 | 218.33% |
| R 602-49450-36210 Interest Earnings | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| R 602-49450-36211 Insurance Return | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-49450-36212 Insurance Divide | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |

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| Account Descr | 2015 YTD Budget | SEPTEMBER 2015 Amt | 2015 YTD Amt | YTD Balance | % of YTD Budget |
|---|---------------------|--------------------|---------------------|--------------------|-----------------|
| R 602-49450-36213 Insurance Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-49450-36231 REIMBURSEME | \$0.00 | \$0.00 | \$13,400.00 | -\$13,400.00 | 0.00% |
| R 602-49450-37130 Penalty | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-49450-37135 CERTIFICATION | \$0.00 | \$23.36 | \$993.08 | -\$993.08 | 0.00% |
| R 602-49450-37160 Interest Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-49450-37200 Sewer Sales | \$610,000.00 | \$49,164.20 | \$492,686.22 | \$117,313.78 | 80.77% |
| R 602-49450-37220 Sewer Sales Oak | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-49450-37222 Sewer Sales Nor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-49450-37230 Sewer Sales Pen | \$7,000.00 | \$844.12 | \$6,552.83 | \$447.17 | 93.61% |
| R 602-49450-37231 Sewer Inspection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-49450-37250 Sewer Connect/R | \$800.00 | \$375.00 | \$1,500.00 | -\$700.00 | 187.50% |
| R 602-49450-37251 Re Connect Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-49450-37252 Sewer Trunk | \$70,200.00 | \$18,324.42 | \$101,048.84 | -\$30,848.84 | 143.94% |
| R 602-49450-37253 Availability Chg S | \$8,000.00 | \$0.00 | \$2,208.14 | \$5,791.86 | 27.60% |
| R 602-49450-39101 Sales of General | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-49450-39203 Transfer from Oth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-49450-39310 Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-49450-39320 Premiums on Bo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-49450-39340 Inception-Install | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 602 SEWER FUND | \$713,500.00 | \$68,883.35 | \$634,597.53 | \$78,902.47 | 88.94% |
| FUND 603 STORM WATER UTILITY | | | | | |
| R 603-00000-39210 Transfer of Asset | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 603-49500-34760 Utility Bill Pay Fe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 603-49500-36100 Special Assessm | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 603-49500-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 603-49500-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 603-49500-36211 Insurance Return | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 603-49500-36212 Insurance Divide | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 603-49500-37600 Storm Water Utilit | \$88,000.00 | \$7,496.88 | \$74,253.15 | \$13,746.85 | 84.38% |
| R 603-49500-37660 Storm Water Utilit | \$800.00 | \$143.96 | \$946.79 | -\$146.79 | 118.35% |
| R 603-49500-37670 Storm Water Con | \$12,000.00 | \$3,000.00 | \$18,250.00 | -\$6,250.00 | 152.08% |
| R 603-49500-39203 Transfer from Oth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 603 STORM WATER UTILITY | \$100,800.00 | \$10,640.84 | \$93,449.94 | \$7,350.06 | 92.71% |
| FUND 804 Escrow - YA Corp | | | | | |
| R 804-46500-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 804-46661-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 804 Escrow - YA Corp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 805 Escrow - Kwik Trip 2013 | | | | | |
| R 805-46500-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 805 Escrow - Kwik Trip 2013 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 999 NET ASSETS | | | | | |
| R 999-00000-39101 Sales of General | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 999-00000-39310 Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 999-41000-31010 Current Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 999-41000-36100 Special Assessm | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| Account Descr | 2015 YTD Budget | SEPTEMBER 2015 Amt | 2015 YTD Amt | YTD Balance | % of YTD Budget |
|------------------------------------|----------------------------|-------------------------------|-------------------------|-----------------------|----------------------------|
| R 999-43000-36100 Special Assessm | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 999-43000-39101 Sales of General | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 999-46500-39101 Sales of General | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 999-47000-39310 Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 999-47000-39320 Premiums on Bo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 999 NET ASSETS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | \$5,015,633.00 | \$193,628.21 | \$3,711,551.72 | \$1,304,081.28 | 74.00% |

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*Expenditure Guideline

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| Account Descr | 2015 YTD Budget | SEPTEMBER 2015 Amt | 2015 YTD Amt | Enc Current | 2015 YTD Balance | % of YTD Budget |
|--|-----------------|--------------------|--------------|-------------|------------------|-----------------|
| FUND 101 GENERAL FUND | | | | | | |
| E 101-41000-433 Dues and Subscripti | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41000-491 Contribution for Oak | \$48,500.00 | \$0.00 | \$24,250.00 | \$0.00 | \$24,250.00 | 50.00% |
| E 101-41000-605 Cost of Issuance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41000-720 Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41110-101 Full-Time Employee | \$13,200.00 | \$0.00 | \$6,600.00 | \$0.00 | \$6,600.00 | 50.00% |
| E 101-41110-121 PERA/ICMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41110-122 FICA | \$1,010.00 | \$0.00 | \$504.90 | \$0.00 | \$505.10 | 49.99% |
| E 101-41110-151 Workers Comp; Ins | \$50.00 | \$0.00 | \$45.00 | \$0.00 | \$5.00 | 90.00% |
| E 101-41110-207 Training Instructiona | \$1,500.00 | \$0.00 | \$634.00 | \$0.00 | \$866.00 | 42.27% |
| E 101-41110-331 Travel/Meeting Exp | \$500.00 | \$0.00 | \$515.54 | \$0.00 | -\$15.54 | 103.11% |
| E 101-41110-350 Print/Publishing/Po | \$2,500.00 | \$377.26 | \$1,747.27 | \$0.00 | \$752.73 | 69.89% |
| E 101-41110-351 Legal Notices Publi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41110-360 Insurance (GENER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41110-430 Miscellaneous (GE | \$100.00 | \$0.00 | \$57.99 | \$0.00 | \$42.01 | 57.99% |
| E 101-41110-433 Dues and Subscripti | \$30.00 | \$2,500.00 | \$2,500.00 | \$0.00 | -\$2,470.00 | 8333.33% |
| E 101-41110-436 Celebration expens | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41300-101 Full-Time Employee | \$70,000.00 | \$6,097.66 | \$54,420.17 | \$0.00 | \$15,579.83 | 77.74% |
| E 101-41300-103 Part-Time Employe | \$1,500.00 | \$0.00 | \$1,621.27 | \$0.00 | -\$121.27 | 108.08% |
| E 101-41300-121 PERA/ICMA | \$5,400.00 | \$457.32 | \$4,081.49 | \$0.00 | \$1,318.51 | 75.58% |
| E 101-41300-122 FICA | \$5,500.00 | \$449.79 | \$4,140.18 | \$0.00 | \$1,359.82 | 75.28% |
| E 101-41300-131 Medical/Disability (r) | \$6,000.00 | \$673.18 | \$6,444.63 | \$0.00 | -\$444.63 | 107.41% |
| E 101-41300-151 Workers Comp; Ins | \$400.00 | \$0.00 | \$113.00 | \$0.00 | \$287.00 | 28.25% |
| E 101-41300-207 Training Instructiona | \$0.00 | \$0.00 | \$424.00 | \$0.00 | -\$424.00 | 0.00% |
| E 101-41300-208 Medical-Physicals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41300-221 Repair/Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41300-321 Telephone | \$1,700.00 | \$150.70 | \$1,223.26 | \$0.00 | \$476.72 | 71.96% |
| E 101-41300-331 Travel/Meeting Exp | \$1,500.00 | \$0.00 | \$576.12 | \$0.00 | \$923.88 | 38.41% |
| E 101-41300-340 Advertising | \$0.00 | \$1,155.00 | \$1,155.00 | \$0.00 | -\$1,155.00 | 0.00% |
| E 101-41300-360 Insurance (GENER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41300-430 Miscellaneous (GE | \$100.00 | \$80.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| E 101-41300-433 Dues and Subscripti | \$250.00 | \$0.00 | \$130.00 | \$0.00 | \$120.00 | 52.00% |
| E 101-41300-442 TIF Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41320-101 Full-Time Employee | \$32,000.00 | \$1,720.58 | \$15,696.43 | \$0.00 | \$16,303.57 | 49.05% |
| E 101-41320-102 Full-Time Employee | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| E 101-41320-103 Part-Time Employe | \$1,500.00 | \$0.00 | \$1,501.78 | \$0.00 | -\$1.78 | 100.12% |
| E 101-41320-121 PERA/ICMA | \$2,500.00 | \$129.08 | \$1,177.36 | \$0.00 | \$1,322.62 | 47.10% |
| E 101-41320-122 FICA | \$2,600.00 | \$123.94 | \$1,237.91 | \$0.00 | \$1,362.09 | 47.61% |
| E 101-41320-131 Medical/Disability In | \$6,000.00 | \$310.02 | \$3,339.73 | \$0.00 | \$2,660.27 | 55.66% |
| E 101-41320-151 Workers Comp; Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41320-200 Office Supplies (GE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41320-207 Training Instructiona | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41320-208 Medical-Physicals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41320-221 Repair/Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41320-303 Engineering Fees | \$3,000.00 | \$0.00 | \$2,157.50 | \$0.00 | \$842.50 | 71.92% |
| E 101-41320-304 Legal Fees | \$3,000.00 | \$0.00 | \$630.00 | \$0.00 | \$2,370.00 | 21.00% |
| E 101-41320-305 Other Professional | \$17,000.00 | \$1,876.40 | \$12,649.05 | \$0.00 | \$4,350.95 | 74.41% |
| E 101-41320-321 Telephone | \$1,400.00 | \$150.71 | \$1,223.31 | \$0.00 | \$176.69 | 87.38% |
| E 101-41320-326 Newsletter Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41320-331 Travel/Meeting Exp | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| E 101-41320-350 Print/Publishing/Po | \$600.00 | \$34.02 | \$1,065.57 | \$0.00 | -\$465.57 | 177.60% |

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*Expenditure Guideline

Current Period: SEPTEMBER 2015

| Account Descr | 2015 YTD Budget | SEPTEMBER 2015 Amt | 2015 YTD Amt | Enc Current | 2015 YTD Balance | % of YTD Budget |
|---------------------------------------|-----------------|--------------------|--------------|-------------|------------------|-----------------|
| E 101-41320-409 Code Enforcement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41320-430 Miscellaneous (GE | \$100.00 | \$392.05 | \$396.05 | \$0.00 | -\$296.05 | 396.05% |
| E 101-41320-433 Dues and Subscripti | \$0.00 | \$0.00 | \$750.00 | \$0.00 | -\$750.00 | 0.00% |
| E 101-41320-510 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41330-316 Planning Commissi | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| E 101-41330-317 EDC Board | \$1,000.00 | \$0.00 | \$150.00 | \$0.00 | \$850.00 | 15.00% |
| E 101-41330-319 Sr. Advisory Commi | \$1,000.00 | \$0.00 | \$106.56 | \$0.00 | \$893.44 | 10.66% |
| E 101-41330-320 Park Board | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| E 101-41330-430 Miscellaneous (GE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41400-101 Full-Time Employee | \$62,000.00 | \$626.28 | \$46,599.85 | \$0.00 | \$15,400.15 | 75.16% |
| E 101-41400-102 Full-Time Employee | \$1,000.00 | \$0.00 | \$64.41 | \$0.00 | \$935.59 | 6.44% |
| E 101-41400-103 Part-Time Employe | \$2,000.00 | \$0.00 | \$2,243.16 | \$0.00 | -\$243.16 | 112.16% |
| E 101-41400-110 Other Pay (GENER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41400-121 PERA/ICMA | \$4,800.00 | \$46.96 | \$2,876.33 | \$0.00 | \$1,923.67 | 59.92% |
| E 101-41400-122 FICA | \$5,000.00 | \$42.45 | \$3,563.26 | \$0.00 | \$1,436.74 | 71.27% |
| E 101-41400-131 Medical/Disability In | \$21,000.00 | \$219.29 | \$16,601.36 | \$0.00 | \$4,398.64 | 79.05% |
| E 101-41400-151 Workers Comp: Ins | \$1,200.00 | \$0.00 | \$1,186.00 | \$0.00 | \$14.00 | 98.83% |
| E 101-41400-200 Office Supplies (GE | \$5,000.00 | \$1,250.37 | \$3,287.79 | \$0.00 | \$1,712.21 | 65.76% |
| E 101-41400-207 Training Instructiona | \$500.00 | \$0.00 | \$265.00 | \$0.00 | \$235.00 | 53.00% |
| E 101-41400-208 Medical-Physicals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41400-221 Repair/Maintenance | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| E 101-41400-321 Telephone | \$7,500.00 | \$150.71 | \$1,223.30 | \$0.00 | \$6,276.70 | 16.31% |
| E 101-41400-331 Travel/Meeting Exp | \$1,000.00 | \$52.61 | \$705.85 | \$0.00 | \$294.15 | 70.59% |
| E 101-41400-340 Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41400-350 Print/Publishing/Po | \$3,500.00 | \$715.00 | \$5,094.35 | \$0.00 | -\$1,594.35 | 145.55% |
| E 101-41400-360 Insurance (GENER | \$2,000.00 | \$0.00 | \$939.50 | \$0.00 | \$1,060.50 | 46.98% |
| E 101-41400-430 Miscellaneous (GE | \$1,000.00 | \$6,088.50 | \$11,557.38 | \$0.00 | -\$10,557.38 | 1155.74% |
| E 101-41400-433 Dues and Subscripti | \$4,700.00 | \$0.00 | \$1,486.99 | \$0.00 | \$3,213.01 | 31.64% |
| E 101-41400-437 Maintenance Contra | \$22,000.00 | \$1,965.94 | \$18,712.26 | \$0.00 | \$3,287.74 | 85.06% |
| E 101-41400-438 Taxes and Assessm | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0.00% |
| E 101-41400-439 Sales Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41400-720 Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41410-103 Part-Time Employe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41410-122 FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41410-210 Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41410-309 EDP, Software and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41410-331 Travel/Meeting Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41410-350 Print/Publishing/Po | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41410-430 Miscellaneous (GE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41500-235 Street Sweeping | \$20,000.00 | \$3,275.00 | \$13,123.00 | \$0.00 | \$6,877.00 | 65.62% |
| E 101-41500-301 Auditing and Acct g | \$29,500.00 | \$0.00 | \$15,135.00 | \$0.00 | \$14,365.00 | 51.31% |
| E 101-41500-303 Engineering Fees | \$12,000.00 | \$58.50 | \$6,999.37 | \$0.00 | \$5,000.63 | 58.33% |
| E 101-41500-304 Legal Fees | \$20,000.00 | \$3,118.22 | \$19,723.37 | \$0.00 | \$276.63 | 98.62% |
| E 101-41500-305 Other Professional | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | -\$1,200.00 | 0.00% |
| E 101-41500-306 Assessor Fees | \$19,500.00 | \$0.00 | \$0.00 | \$0.00 | \$19,500.00 | 0.00% |
| E 101-41500-307 Prosecution Contrac | \$6,000.00 | \$0.00 | \$2,474.28 | \$0.00 | \$3,525.72 | 41.24% |
| E 101-41500-310 Other Professional | \$12,500.00 | \$0.00 | \$12,103.72 | \$0.00 | \$396.28 | 96.83% |
| E 101-41940-103 Part-Time Employe | \$9,500.00 | \$905.46 | \$7,540.29 | \$0.00 | \$1,959.71 | 79.37% |
| E 101-41940-121 PERA/ICMA | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| E 101-41940-122 FICA | \$700.00 | \$69.26 | \$576.84 | \$0.00 | \$123.16 | 82.41% |
| E 101-41940-131 Medical/Disability In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

CITY OF NORWOOD YOUNG AMERICA
***Expenditure Guideline**

Current Period: SEPTEMBER 2015

| Account Descr | 2015 YTD Budget | SEPTEMBER 2015 Amt | 2015 YTD Amt | Enc Current | 2015 YTD Balance | % of YTD Budget |
|---------------------------------------|-----------------|--------------------|--------------|-------------|------------------|-----------------|
| E 101-41940-151 Workers Comp: Ins | \$500.00 | \$0.00 | \$430.00 | \$0.00 | \$70.00 | 86.00% |
| E 101-41940-210 Operating Supplies | \$3,500.00 | \$0.00 | \$35.38 | \$0.00 | \$3,464.62 | 1.01% |
| E 101-41940-221 Repair/Maintenance | \$2,000.00 | \$61.20 | \$1,328.37 | \$0.00 | \$671.63 | 66.42% |
| E 101-41940-223 Repair/Maintenance | \$26,000.00 | \$2,176.98 | \$14,707.56 | \$0.00 | \$11,292.44 | 56.57% |
| E 101-41940-321 Telephone | \$2,500.00 | \$339.22 | \$3,093.97 | \$0.00 | -\$593.97 | 123.76% |
| E 101-41940-360 Insurance (GENER | \$6,200.00 | \$0.00 | \$5,635.25 | \$0.00 | \$564.75 | 90.89% |
| E 101-41940-381 Electric Utilities | \$18,500.00 | \$0.00 | \$11,300.55 | \$0.00 | \$7,199.45 | 61.08% |
| E 101-41940-383 Gas Utilities | \$8,000.00 | \$73.82 | \$5,162.40 | \$0.00 | \$2,837.60 | 64.53% |
| E 101-41940-430 Miscellaneous (GE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41940-525 Parks-Buildings & S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-42100-311 County Police Contr | \$165,800.00 | \$0.00 | \$82,048.82 | \$0.00 | \$83,751.18 | 49.49% |
| E 101-42100-321 Telephone | \$1,000.00 | \$75.35 | \$611.65 | \$0.00 | \$388.35 | 61.17% |
| E 101-42100-407 Fine Expenses | \$7,000.00 | \$0.00 | \$4,912.98 | \$0.00 | \$2,087.02 | 70.19% |
| E 101-42122-311 County Police Contr | \$2,100.00 | \$0.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 50.00% |
| E 101-42125-311 County Police Contr | \$11,500.00 | \$0.00 | \$5,750.00 | \$0.00 | \$5,750.00 | 50.00% |
| E 101-42150-314 Contracts Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-42151-210 Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-42200-103 Part-Time Employe | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| E 101-42200-105 Fire Department Off | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| E 101-42200-122 FICA | \$3,100.00 | \$0.00 | \$0.00 | \$0.00 | \$3,100.00 | 0.00% |
| E 101-42200-151 Workers Comp: Ins | \$5,800.00 | \$0.00 | \$5,787.00 | \$0.00 | \$13.00 | 99.78% |
| E 101-42200-200 Office Supplies (GE | \$300.00 | \$0.00 | \$92.17 | \$0.00 | \$207.83 | 30.72% |
| E 101-42200-207 Training Instructiona | \$8,500.00 | \$392.00 | \$7,812.00 | \$0.00 | \$688.00 | 91.91% |
| E 101-42200-208 Medical-Physicals | \$2,200.00 | \$187.68 | \$187.68 | \$0.00 | \$2,012.32 | 8.53% |
| E 101-42200-210 Operating Supplies | \$4,500.00 | \$0.00 | \$1,573.18 | \$0.00 | \$2,926.82 | 34.96% |
| E 101-42200-212 Motor Fuels | \$4,500.00 | \$264.01 | \$2,087.79 | \$0.00 | \$2,412.21 | 46.40% |
| E 101-42200-219 Fire Chiefs Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-42200-220 Game Fund Disburs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-42200-221 Repair/Maintenance | \$25,000.00 | \$4,522.60 | \$22,699.13 | \$0.00 | \$2,300.87 | 90.80% |
| E 101-42200-223 Repair/Maintenance | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| E 101-42200-240 Small Tools and Mi | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| E 101-42200-301 Auditing and Acct g | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-42200-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-42200-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-42200-305 Other Professional | \$1,000.00 | \$0.00 | \$66.00 | \$0.00 | \$934.00 | 6.60% |
| E 101-42200-308 Instructor s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-42200-321 Telephone | \$3,000.00 | \$106.62 | \$2,044.39 | \$0.00 | \$955.61 | 68.15% |
| E 101-42200-323 Radio Units | \$3,000.00 | \$0.00 | \$1,993.34 | \$0.00 | \$1,006.66 | 66.44% |
| E 101-42200-331 Travel/Meeting Exp | \$2,500.00 | \$0.00 | \$903.01 | \$0.00 | \$1,596.99 | 36.12% |
| E 101-42200-340 Advertising | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| E 101-42200-350 Print/Publishing/Po | \$100.00 | \$0.00 | \$294.00 | \$0.00 | -\$194.00 | 294.00% |
| E 101-42200-360 Insurance (GENER | \$9,000.00 | \$0.00 | \$7,494.06 | \$0.00 | \$1,505.94 | 83.27% |
| E 101-42200-365 Insurance Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-42200-381 Electric Utilities | \$3,500.00 | \$0.00 | \$1,998.60 | \$0.00 | \$1,501.40 | 57.10% |
| E 101-42200-383 Gas Utilities | \$2,500.00 | \$11.22 | \$1,064.70 | \$0.00 | \$1,435.30 | 42.59% |
| E 101-42200-417 Uniform | \$500.00 | \$144.97 | \$431.95 | \$0.00 | \$68.05 | 86.39% |
| E 101-42200-430 Miscellaneous (GE | \$500.00 | \$0.00 | \$563.19 | \$0.00 | -\$63.19 | 112.64% |
| E 101-42200-433 Dues and Subscripti | \$1,500.00 | \$0.00 | \$1,449.00 | \$0.00 | \$51.00 | 96.60% |
| E 101-42200-437 Maintenance Contra | \$800.00 | \$0.00 | \$383.40 | \$0.00 | \$416.60 | 47.93% |
| E 101-42200-440 Lease | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-42200-443 Fire Calls | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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*Expenditure Guideline

Current Period: SEPTEMBER 2015

| Account Descr | 2015 YTD Budget | SEPTEMBER 2015 Amt | 2015 YTD Amt | Enc Current | 2015 YTD Balance | % of YTD Budget |
|---------------------------------------|-----------------|--------------------|--------------|-------------|------------------|-----------------|
| E 101-42200-444 Fire Relief | \$18,800.00 | \$0.00 | \$0.00 | \$0.00 | \$18,800.00 | 0.00% |
| E 101-42200-445 2% State Fire Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-42200-448 Suppl Benefit Reim | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-42200-460 Training & Educatio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-42200-542 FD Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-42400-210 Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-42400-312 Building Inspection | \$40,000.00 | \$1,670.04 | \$12,804.57 | \$0.00 | \$27,195.43 | 32.01% |
| E 101-42400-313 State Building Surc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-42400-328 Rental Dwelling Ins | \$4,000.00 | \$438.75 | \$438.75 | \$0.00 | \$3,561.25 | 10.97% |
| E 101-42400-430 Miscellaneous (GE | \$200.00 | \$0.00 | \$50.00 | \$0.00 | \$150.00 | 25.00% |
| E 101-42500-103 Part-Time Employe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-42500-221 Repair/Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-42500-381 Electric Utilities | \$200.00 | \$0.00 | \$77.66 | \$0.00 | \$122.34 | 38.83% |
| E 101-42700-210 Operating Supplies | \$100.00 | \$59.44 | \$59.44 | \$0.00 | \$40.56 | 59.44% |
| E 101-42700-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-42700-314 Contracts Payments | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.00% |
| E 101-42700-315 Animal Impounding | \$100.00 | \$0.00 | \$122.50 | \$0.00 | -\$22.50 | 122.50% |
| E 101-42700-350 Print/Publishing/Po | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-42700-430 Miscellaneous (GE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-43100-101 Full-Time Employee | \$114,000.00 | \$9,811.22 | \$86,447.86 | \$0.00 | \$27,552.14 | 75.83% |
| E 101-43100-102 Full-Time Employee | \$15,000.00 | \$538.64 | \$6,414.45 | \$0.00 | \$8,585.55 | 42.76% |
| E 101-43100-103 Part-Time Employe | \$6,600.00 | \$970.95 | \$7,671.33 | \$0.00 | -\$1,071.33 | 116.23% |
| E 101-43100-110 Other Pay (GENER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-43100-121 PERA/ICMA | \$10,000.00 | \$776.25 | \$6,682.65 | \$0.00 | \$3,317.35 | 66.83% |
| E 101-43100-122 FICA | \$10,200.00 | \$832.77 | \$7,395.71 | \$0.00 | \$2,804.29 | 72.51% |
| E 101-43100-131 Medical/Disability In | \$33,000.00 | \$3,501.02 | \$30,540.32 | \$0.00 | \$2,459.68 | 92.55% |
| E 101-43100-151 Workers Comp) Ins | \$8,000.00 | \$0.00 | \$7,715.00 | \$0.00 | \$285.00 | 96.44% |
| E 101-43100-200 Office Supplies (GE | \$0.00 | \$0.00 | \$158.37 | \$0.00 | -\$158.37 | 0.00% |
| E 101-43100-207 Training Instructiona | \$250.00 | \$120.00 | \$345.00 | \$0.00 | -\$95.00 | 138.00% |
| E 101-43100-208 Medical-Physicals | \$500.00 | \$0.00 | \$35.00 | \$0.00 | \$465.00 | 7.00% |
| E 101-43100-210 Operating Supplies | \$2,200.00 | \$589.37 | \$991.58 | \$0.00 | \$1,208.42 | 45.07% |
| E 101-43100-211 Personal Protection | \$1,000.00 | \$197.00 | \$891.60 | \$0.00 | \$108.40 | 89.16% |
| E 101-43100-212 Motor Fuels | \$20,000.00 | \$1,123.19 | \$7,537.85 | \$0.00 | \$12,462.15 | 37.69% |
| E 101-43100-220 Game Fund Disburs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-43100-221 Repair/Maintenance | \$30,000.00 | \$2,390.01 | \$21,813.59 | \$0.00 | \$8,186.41 | 72.71% |
| E 101-43100-223 Repair/Maintenance | \$3,500.00 | \$686.25 | \$4,052.75 | \$0.00 | -\$552.75 | 115.79% |
| E 101-43100-224 Street Maint Materia | \$50,000.00 | \$1,982.14 | \$27,288.67 | \$0.00 | \$22,711.33 | 54.58% |
| E 101-43100-226 Signs | \$4,000.00 | \$0.00 | \$3,661.23 | \$0.00 | \$338.77 | 91.53% |
| E 101-43100-234 Snow Removal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-43100-235 Street Sweeping | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-43100-303 Engineering Fees | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| E 101-43100-304 Legal Fees | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| E 101-43100-305 Other Professional | \$0.00 | \$0.00 | \$50.00 | \$0.00 | -\$50.00 | 0.00% |
| E 101-43100-321 Telephone | \$2,300.00 | \$318.54 | \$1,694.53 | \$0.00 | \$605.47 | 73.68% |
| E 101-43100-331 Travel/Meeting Exp | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| E 101-43100-350 Print/Publishing/Po | \$300.00 | \$0.00 | \$889.25 | \$0.00 | -\$589.25 | 296.42% |
| E 101-43100-360 Insurance (GENER | \$12,000.00 | \$0.00 | \$11,698.32 | \$0.00 | \$301.68 | 97.49% |
| E 101-43100-365 Insurance Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-43100-380 Street Lighting | \$34,000.00 | \$101.00 | \$16,381.31 | \$0.00 | \$17,618.69 | 48.18% |
| E 101-43100-381 Electric Utilities | \$9,200.00 | \$0.00 | \$3,976.88 | \$0.00 | \$5,223.12 | 43.23% |
| E 101-43100-383 Gas Utilities | \$8,000.00 | \$93.95 | \$5,953.42 | \$0.00 | \$2,046.58 | 74.42% |

CITY OF NORWOOD YOUNG AMERICA
***Expenditure Guideline**

Current Period: SEPTEMBER 2015

| Account Descr | 2015 YTD Budget | SEPTEMBER 2015 Amt | 2015 YTD Amt | Enc Current | 2015 YTD Balance | % of YTD Budget |
|---------------------------------------|-----------------|--------------------|--------------|-------------|------------------|-----------------|
| E 101-43100-386 Recycling Program | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.00% |
| E 101-43100-406 LICENSES | \$300.00 | \$0.00 | \$39.00 | \$0.00 | \$261.00 | 13.00% |
| E 101-43100-417 Uniform | \$3,200.00 | \$270.61 | \$2,093.55 | \$0.00 | \$1,106.45 | 65.42% |
| E 101-43100-425 Street Maint seal c | \$100,000.00 | \$0.00 | \$91,124.96 | \$0.00 | \$8,875.04 | 91.12% |
| E 101-43100-430 Miscellaneous (GE | \$400.00 | \$0.00 | \$990.24 | \$0.00 | -\$590.24 | 247.56% |
| E 101-43100-433 Dues and Subscripti | \$150.00 | \$0.00 | \$750.00 | \$0.00 | -\$600.00 | 500.00% |
| E 101-43100-440 Lease | \$2,500.00 | \$334.77 | \$1,923.56 | \$0.00 | \$576.44 | 76.94% |
| E 101-43100-553 Streets-Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-45200-101 Full-Time Employee | \$43,500.00 | \$3,959.03 | \$34,269.95 | \$0.00 | \$9,230.05 | 78.78% |
| E 101-45200-102 Full-Time Employee | \$5,500.00 | \$230.84 | \$2,685.54 | \$0.00 | \$2,814.46 | 48.83% |
| E 101-45200-103 Part-Time Employe | \$10,000.00 | \$2,435.07 | \$12,522.49 | \$0.00 | -\$2,522.49 | 125.22% |
| E 101-45200-110 Other Pay (GENER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-45200-121 PERA/ICMA | \$4,000.00 | \$314.24 | \$2,663.24 | \$0.00 | \$1,336.76 | 66.58% |
| E 101-45200-122 FICA | \$4,500.00 | \$493.44 | \$3,666.90 | \$0.00 | \$833.10 | 81.49% |
| E 101-45200-131 Medical/Disability In | \$12,200.00 | \$1,421.20 | \$12,214.57 | \$0.00 | -\$14.57 | 100.12% |
| E 101-45200-151 Workers Comp: Ins | \$2,500.00 | \$0.00 | \$2,333.00 | \$0.00 | \$167.00 | 93.32% |
| E 101-45200-201 Accessories (paper, | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-45200-207 Training Instructiona | \$750.00 | \$0.00 | \$40.00 | \$0.00 | \$710.00 | 5.33% |
| E 101-45200-208 Medical-Physicals | \$150.00 | \$0.00 | \$15.00 | \$0.00 | \$135.00 | 10.00% |
| E 101-45200-210 Operating Supplies | \$1,500.00 | \$1,320.80 | \$1,805.69 | \$0.00 | -\$305.69 | 120.38% |
| E 101-45200-212 Motor Fuels | \$6,000.00 | \$563.11 | \$3,940.67 | \$0.00 | \$2,059.33 | 65.68% |
| E 101-45200-215 Shop Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-45200-220 Game Fund Disburs | \$5,000.00 | \$0.00 | \$10,676.08 | \$0.00 | -\$5,676.08 | 213.52% |
| E 101-45200-221 Repair/Maintenance | \$15,000.00 | \$767.95 | \$15,058.07 | \$0.00 | -\$58.07 | 100.39% |
| E 101-45200-223 Repair/Maintenance | \$10,000.00 | \$3,373.05 | \$13,282.70 | \$0.00 | -\$3,282.70 | 132.83% |
| E 101-45200-225 Landscape Material | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-45200-226 Signs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-45200-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-45200-305 Other Professional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-45200-318 Grass Mowing Servi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-45200-321 Telephone | \$1,300.00 | \$220.27 | \$1,138.60 | \$0.00 | \$161.40 | 87.58% |
| E 101-45200-331 Travel/Meeting Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-45200-350 Print/Publishing/Po | \$300.00 | \$0.00 | \$157.52 | \$0.00 | \$142.48 | 52.51% |
| E 101-45200-360 Insurance (GENER | \$26,000.00 | \$0.00 | \$23,666.15 | \$0.00 | \$2,333.85 | 91.02% |
| E 101-45200-365 Insurance Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-45200-381 Electric Utilities | \$7,000.00 | \$65.00 | \$5,175.81 | \$0.00 | \$1,824.19 | 73.94% |
| E 101-45200-383 Gas Utilities | \$4,500.00 | \$115.15 | \$2,864.84 | \$0.00 | \$1,635.16 | 63.66% |
| E 101-45200-417 Uniform | \$1,500.00 | \$115.97 | \$897.21 | \$0.00 | \$602.79 | 59.81% |
| E 101-45200-418 Other Rentals (Biffs | \$5,000.00 | \$805.80 | \$4,513.52 | \$0.00 | \$486.48 | 90.27% |
| E 101-45200-430 Miscellaneous (GE | \$100.00 | \$0.00 | \$40,650.86 | \$0.00 | -\$40,550.86 | 40650.86% |
| E 101-45200-432 Rental Refund | \$1,000.00 | \$525.00 | \$2,250.00 | \$0.00 | -\$1,250.00 | 225.00% |
| E 101-45200-433 Dues and Subscripti | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-45200-439 Sales Tax | \$2,000.00 | \$0.00 | \$1,700.00 | \$0.00 | \$300.00 | 85.00% |
| E 101-45200-440 Lease | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-45200-441 Recreation Program | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | 100.00% |
| E 101-45200-449 Heritage Project | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-45200-530 Improvements Othe | \$1,000.00 | \$5,347.13 | \$6,121.93 | \$0.00 | -\$5,121.93 | 612.19% |
| E 101-45500-223 Repair/Maintenance | \$0.00 | \$21.02 | \$371.58 | \$0.00 | -\$371.58 | 0.00% |
| E 101-45500-321 Telephone | \$1,500.00 | \$188.39 | \$1,741.66 | \$0.00 | -\$241.66 | 116.11% |
| E 101-45500-360 Insurance (GENER | \$200.00 | \$0.00 | \$55.72 | \$0.00 | \$144.28 | 27.86% |
| E 101-45500-381 Electric Utilities | \$10,500.00 | \$0.00 | \$5,428.07 | \$0.00 | \$5,071.93 | 51.70% |

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| Account Descr | 2015 YTD Budget | SEPTEMBER 2015 Amt | 2015 YTD Amt | Enc Current | 2015 YTD Balance | % of YTD Budget |
|---------------------------------------|-----------------|--------------------|--------------|-------------|------------------|-----------------|
| E 101-45500-383 Gas Utilities | \$1,800.00 | \$21.00 | \$1,057.42 | \$0.00 | \$742.58 | 58.75% |
| E 101-46500-101 Full-Time Employee | \$8,800.00 | \$729.50 | \$6,565.50 | \$0.00 | \$2,234.50 | 74.61% |
| E 101-46500-102 Full-Time Employee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-46500-121 PERA/ICMA | \$660.00 | \$54.72 | \$492.48 | \$0.00 | \$167.52 | 74.62% |
| E 101-46500-122 FICA | \$700.00 | \$54.31 | \$488.71 | \$0.00 | \$211.29 | 69.82% |
| E 101-46500-131 Medical/Disability In | \$600.00 | \$60.52 | \$590.54 | \$0.00 | \$9.46 | 98.42% |
| E 101-46500-151 Workers Comp; Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-46500-200 Office Supplies (GE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-46500-207 Training Instructiona | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-46500-210 Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-46500-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-46500-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-46500-305 Other Professional | \$25,000.00 | \$880.25 | \$15,098.93 | \$0.00 | \$9,901.07 | 60.40% |
| E 101-46500-321 Telephone | \$200.00 | \$37.68 | \$305.84 | \$0.00 | -\$105.84 | 152.92% |
| E 101-46500-322 Postage | \$0.00 | \$0.00 | \$300.62 | \$0.00 | -\$300.62 | 0.00% |
| E 101-46500-331 Travel/Meeting Exp | \$0.00 | \$0.00 | \$15.00 | \$0.00 | -\$15.00 | 0.00% |
| E 101-46500-350 Print/Publishing/Po | \$300.00 | \$0.00 | \$56.70 | \$0.00 | \$243.30 | 18.90% |
| E 101-46500-351 Legal Notices Publi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-46500-430 Miscellaneous (GE | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| E 101-46500-433 Dues and Subscripti | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-46500-452 Block Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49015-223 Repair/Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49015-318 Grass Mowing Servi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49015-350 Print/Publishing/Po | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49015-430 Miscellaneous (GE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49300-510 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49300-520 Buildings and Struct | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49300-522 Streets-Other Impro | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49300-523 Streets-Buildings & | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49300-525 Parks-Buildings & S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49300-526 Park Improvement- | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49300-530 Improvements Othe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49300-533 Streets-Other Impro | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49300-540 Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49300-541 Public Safety Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49300-542 FD Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49300-543 Streets-Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49300-550 Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49300-552 FD Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49300-553 Streets-Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49300-560 Storm Water Manag | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49300-572 Sewer-Improvement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49300-575 Water-Equipment,M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49300-720 Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49301-430 Miscellaneous (GE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49302-430 Miscellaneous (GE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49305-121 PERA/ICMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49305-122 FICA | \$50.00 | \$45.90 | \$45.90 | \$0.00 | \$4.10 | 91.80% |
| E 101-49305-354 Other Print/Binding | \$700.00 | \$515.00 | \$515.00 | \$0.00 | \$185.00 | 73.57% |
| E 101-49305-430 Miscellaneous (GE | \$2,000.00 | \$1,371.20 | \$1,371.20 | \$0.00 | \$628.80 | 68.56% |
| E 101-49305-441 Recreation Program | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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Current Period: SEPTEMBER 2015

| Account Descr | 2015 YTD Budget | SEPTEMBER 2015 Amt | 2015 YTD Amt | Enc Current | 2015 YTD Balance | % of YTD Budget |
|---------------------------------------|-----------------------|--------------------|-----------------------|---------------|---------------------|-----------------|
| E 101-49860-103 Part-Time Employee | \$35,000.00 | \$1,585.67 | \$33,089.76 | \$0.00 | \$1,910.24 | 94.54% |
| E 101-49860-122 FICA | \$2,800.00 | \$121.30 | \$2,531.32 | \$0.00 | \$268.68 | 90.40% |
| E 101-49860-151 Workers Comp: Ins | \$1,500.00 | \$0.00 | \$1,461.00 | \$0.00 | \$39.00 | 97.40% |
| E 101-49860-200 Office Supplies (GE | \$200.00 | \$0.00 | \$97.87 | \$0.00 | \$102.13 | 48.94% |
| E 101-49860-207 Training Instructiona | \$1,200.00 | \$382.00 | \$902.00 | \$0.00 | \$298.00 | 75.17% |
| E 101-49860-209 Swim Uniforms | \$500.00 | \$0.00 | \$160.55 | \$0.00 | \$339.45 | 32.11% |
| E 101-49860-210 Operating Supplies | \$1,600.00 | \$0.00 | \$822.22 | \$0.00 | \$777.78 | 51.39% |
| E 101-49860-216 Chemicals and Che | \$7,000.00 | \$376.24 | \$2,929.86 | \$0.00 | \$4,070.14 | 41.86% |
| E 101-49860-221 Repair/Maintenance | \$4,000.00 | \$0.00 | \$3,506.17 | \$0.00 | \$493.83 | 87.65% |
| E 101-49860-223 Repair/Maintenance | \$4,500.00 | \$0.00 | \$2,979.08 | \$0.00 | \$1,520.92 | 66.20% |
| E 101-49860-251 Concessions | \$3,800.00 | \$341.68 | \$3,623.75 | \$0.00 | \$176.25 | 95.36% |
| E 101-49860-321 Telephone | \$500.00 | \$33.75 | \$276.60 | \$0.00 | \$223.40 | 55.32% |
| E 101-49860-322 Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49860-331 Travel/Meeting Exp | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| E 101-49860-350 Print/Publishing/Po | \$900.00 | \$0.00 | \$630.00 | \$0.00 | \$270.00 | 70.00% |
| E 101-49860-360 Insurance (GENER | \$4,000.00 | \$0.00 | \$3,434.24 | \$0.00 | \$565.76 | 85.86% |
| E 101-49860-381 Electric Utilities | \$4,500.00 | \$0.00 | \$2,766.06 | \$0.00 | \$1,733.94 | 61.47% |
| E 101-49860-383 Gas Utilities | \$2,000.00 | \$129.06 | \$967.57 | \$0.00 | \$1,032.43 | 48.38% |
| E 101-49860-406 LICENSES | \$825.00 | \$0.00 | \$715.00 | \$0.00 | \$110.00 | 86.67% |
| E 101-49860-420 Depreciation Expen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49860-433 Dues and Subscripti | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | 100.00% |
| E 101-49860-434 Certification Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49860-435 Hepatitis B Innocula | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49860-439 Sales Tax | \$2,000.00 | \$0.00 | \$974.00 | \$0.00 | \$1,026.00 | 48.70% |
| E 101-49860-455 Refunds/Reimburse | \$150.00 | \$0.00 | \$180.00 | \$0.00 | -\$30.00 | 120.00% |
| E 101-49860-720 Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49950-720 Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-49990-720 Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 101 GENERAL FUND | \$1,742,975.00 | \$99,446.08 | \$1,220,758.45 | \$0.00 | \$522,216.55 | 70.04% |
| FUND 201 PARK DEDICATION FUND | | | | | | |
| E 201-45200-302 Architects Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 201-45200-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 201-45200-525 Parks-Buildings & S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 201-45200-530 Improvements Othe | \$0.00 | \$0.00 | \$3,168.50 | \$0.00 | -\$3,168.50 | 0.00% |
| FUND 201 PARK DEDICATION FUND | \$0.00 | \$0.00 | \$3,168.50 | \$0.00 | -\$3,168.50 | 0.00% |
| FUND 225 Economic Recovery | | | | | | |
| E 225-46500-207 Training Instructiona | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 225-46500-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 225-46500-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 225-46500-305 Other Professional | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | -\$5,000.00 | 0.00% |
| E 225-46500-430 Miscellaneous (GE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 225-46500-433 Dues and Subscripti | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 225 Economic Recovery | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | -\$5,000.00 | 0.00% |
| FUND 251 HARBOR AT PEACE | | | | | | |
| E 251-46331-302 Architects Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 251-46331-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 251-46331-304 Legal Fees | \$0.00 | \$825.00 | \$4,455.00 | \$0.00 | -\$4,455.00 | 0.00% |

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| Account Descr | 2015 YTD Budget | SEPTEMBER 2015 Amt | 2015 YTD Amt | Enc Current | 2015 YTD Balance | % of YTD Budget |
|--------------------------------------|-----------------|--------------------|-------------------|---------------|--------------------|-----------------|
| E 251-46331-305 Other Professional | \$0.00 | \$0.00 | \$4,389.50 | \$0.00 | -\$4,389.50 | 0.00% |
| E 251-46331-310 Other Professional | \$0.00 | \$988.49 | \$988.49 | \$0.00 | -\$988.49 | 0.00% |
| E 251-46331-321 Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 251-46331-322 Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 251-46331-344 Marketing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 251-46331-345 Harbor FFE startup | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 251-46331-346 Harbor Contingency | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 251-46331-406 LICENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 251-46331-429 Peace Villa Ground | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 251-46331-438 Taxes and Assessm | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 251-46331-510 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 251-46331-520 Buildings and Struct | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 251-46331-570 Office Equip and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 251-46331-605 Cost of Issuance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 251-46331-606 Underwriters Disco | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 251-46331-720 Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 251 HARBOR AT PEACE | \$0.00 | \$1,813.49 | \$9,832.99 | \$0.00 | -\$9,832.99 | 0.00% |
| FUND 253 2014 FLOODING EVENT | | | | | | |
| E 253-42200-300 Professional Svcs (| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-43100-101 Full-Time Employee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-43100-102 Full-Time Employee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-43100-103 Part-Time Employe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-43100-104 Temporary Employe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-43100-210 Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-43100-212 Motor Fuels | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-43100-221 Repair/Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-43100-223 Repair/Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-43100-228 Other Repair Suppli | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-43100-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-43100-365 Insurance Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-43100-401 Repairs/Maint Buildi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-43100-402 Repairs/Maint Struct | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-43100-403 Improvements Othe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-43100-404 Repairs/Maint Mach | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-43100-410 Rentals (GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-43100-430 Miscellaneous (GE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-45200-101 Full-Time Employee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-45200-102 Full-Time Employee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-45200-103 Part-Time Employe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-45200-104 Temporary Employe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-45200-210 Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-45200-212 Motor Fuels | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-45200-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-45200-365 Insurance Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-45200-401 Repairs/Maint Buildi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-45200-402 Repairs/Maint Struct | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-45200-403 Improvements Othe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-45200-404 Repairs/Maint Mach | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-45200-410 Rentals (GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-45200-430 Miscellaneous (GE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| Account Descr | 2015 YTD Budget | SEPTEMBER 2015 Amt | 2015 YTD Amt | Enc Current | 2015 YTD Balance | % of YTD Budget |
|--------------------------------------|-----------------|--------------------|---------------------|---------------|----------------------|-----------------|
| E 253-49450-101 Full-Time Employee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-49450-102 Full-Time Employee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-49450-103 Part-Time Employee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-49450-104 Temporary Employee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-49450-121 PERA/ICMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-49450-122 FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-49450-212 Motor Fuels | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-49450-221 Repair/Maintenance | \$0.00 | \$0.00 | \$131,753.14 | \$0.00 | -\$131,753.14 | 0.00% |
| E 253-49450-223 Repair/Maintenance | \$0.00 | \$0.00 | \$79,436.25 | \$0.00 | -\$79,436.25 | 0.00% |
| E 253-49450-303 Engineering Fees | \$0.00 | \$317.50 | \$6,362.87 | \$0.00 | -\$6,362.87 | 0.00% |
| E 253-49450-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-49450-365 Insurance Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-49450-381 Electric Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-49450-401 Repairs/Maint Buildi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-49450-402 Repairs/Maint Struct | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-49450-403 Improvements Othe | \$0.00 | \$0.00 | \$1,309.80 | \$0.00 | -\$1,309.80 | 0.00% |
| E 253-49450-404 Repairs/Maint Mach | \$0.00 | \$0.00 | \$258,828.00 | \$0.00 | -\$258,828.00 | 0.00% |
| E 253-49450-410 Rentals (GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-49450-430 Miscellaneous (GE | \$0.00 | \$0.00 | \$10.24 | \$0.00 | -\$10.24 | 0.00% |
| E 253-49450-520 Buildings and Struct | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 253-49450-530 Improvements Othe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 253 2014 FLOODING EVENT | \$0.00 | \$317.50 | \$477,700.30 | \$0.00 | -\$477,700.30 | 0.00% |
| FUND 257 OAK GROVE PROJECT | | | | | | |
| E 257-46330-210 Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 257-46330-240 Small Tools and Mi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 257-46330-302 Architects Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 257-46330-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 257-46330-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 257-46330-305 Other Professional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 257-46330-350 Print/Publishing/Po | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 257-46330-384 Refuse/Garbage Dis | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 257-46330-401 Repairs/Maint Buildi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 257-46330-402 Repairs/Maint Struct | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 257-46330-404 Repairs/Maint Mach | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 257-46330-430 Miscellaneous (GE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 257-46330-520 Buildings and Struct | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 257-46330-530 Improvements Othe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 257-49331-605 Cost of Issuance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 257-49331-606 Underwriters Disco | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 257 OAK GROVE PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 275 CAPITAL | | | | | | |
| E 275-41400-500 Capital Outlay (GEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-41400-540 Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-41400-570 Office Equip and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-41940-500 Capital Outlay (GEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-41940-520 Buildings and Struct | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-41960-720 Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-42000-541 Public Safety Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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|--------------------------------------|-----------------|--------------------|--------------|-------------|------------------|-----------------|
| E 275-42200-530 Improvements Othe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-42200-540 Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-42200-541 Public Safety Equip | \$0.00 | \$1,668.13 | \$6,182.93 | \$0.00 | -\$6,182.93 | 0.00% |
| E 275-42200-542 FD Equipment | \$8,600.00 | \$0.00 | \$0.00 | \$0.00 | \$8,600.00 | 0.00% |
| E 275-42200-552 FD Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-43100-500 Capital Outlay (GEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-43100-510 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-43100-522 Streets-Other Impro | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-43100-523 Streets-Buildings & | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-43100-533 Streets-Other Impro | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-43100-543 Streets-Equipment | \$55,000.00 | \$0.00 | \$49,179.00 | \$0.00 | \$5,821.00 | 89.42% |
| E 275-43100-553 Streets-Vehicles | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | 0.00% |
| E 275-45200-500 Capital Outlay (GEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-45200-510 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-45200-525 Parks-Buildings & S | \$8,000.00 | \$0.00 | \$7,347.80 | \$0.00 | \$652.20 | 91.85% |
| E 275-45200-526 Park Improvement- | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-45200-527 Park-Play Ground/ot | \$12,500.00 | \$0.00 | \$7,800.00 | \$0.00 | \$4,700.00 | 62.40% |
| E 275-45200-530 Improvements Othe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-45200-535 GAZEBO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-49300-500 Capital Outlay (GEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-49300-501 Industrial Park Mark | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-49300-510 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-49300-520 Buildings and Struct | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-49300-522 Streets-Other Impro | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-49300-523 Streets-Buildings & | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-49300-525 Parks-Buildings & S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-49300-526 Park Improvement- | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-49300-530 Improvements Othe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-49300-533 Streets-Other Impro | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-49300-540 Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-49300-541 Public Safety Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-49300-542 FD Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-49300-543 Streets-Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-49300-550 Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-49300-552 FD Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-49300-553 Streets-Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-49300-560 Storm Water Manag | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-49300-570 Office Equip and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-49300-572 Sewer-Improvement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-49300-575 Water-Equipment.M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-49300-580 Storm Water Manag | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-49300-590 Capital Outlay Book | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-49300-700 Transfers (GENERA | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 | 0.00% |
| E 275-49300-710 Residual Equity Tra | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-49300-720 Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-49400-500 Capital Outlay (GEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-49400-720 Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-49450-500 Capital Outlay (GEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-49450-720 Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-49500-500 Capital Outlay (GEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 275-49860-500 Capital Outlay (GEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| Account Descr | 2015 YTD Budget | SEPTEMBER 2015 Amt | 2015 YTD Amt | Enc Current | 2015 YTD Balance | % of YTD Budget |
|---|-----------------|--------------------|--------------|-------------|------------------|-----------------|
| FUND 275 CAPITAL | \$234,100.00 | \$1,668.13 | \$70,509.73 | \$0.00 | \$163,590.27 | 30.12% |
| FUND 301 2010 INFRASTRUCTURE PROJECT | | | | | | |
| E 301-49304-300 Professional Svcs (| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 301-49304-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 301-49304-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 301-49304-350 Print/Publishing/Po | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 301-49304-500 Capital Outlay (GEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 301-49330-606 Underwriters Disco | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 301 2010 INFRASTRUCTURE PRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 319 2011 Infrastructure - Faxon Ro | | | | | | |
| E 319-49300-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 319-49300-350 Print/Publishing/Po | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 319-49300-430 Miscellaneous (GE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 319-49300-500 Capital Outlay (GEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 319-49300-522 Streets-Other Impro | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 319-49300-720 Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 319 2011 Infrastructure - Faxon Ro | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 320 2013 INFRASTRUCTURE REHABILI | | | | | | |
| E 320-49300-303 Engineering Fees | \$0.00 | \$0.00 | \$812.00 | \$0.00 | -\$812.00 | 0.00% |
| E 320-49300-305 Other Professional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 320-49300-350 Print/Publishing/Po | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 320-49300-430 Miscellaneous (GE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 320-49300-438 Taxes and Assessm | \$0.00 | \$0.00 | \$453.12 | \$0.00 | -\$453.12 | 0.00% |
| E 320-49300-533 Streets-Other Impro | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 320-49300-605 Cost of Issuance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 320 2013 INFRASTRUCTURE REH | \$0.00 | \$0.00 | \$1,265.12 | \$0.00 | -\$1,265.12 | 0.00% |
| FUND 401 SPECIAL CAPITAL PROJECTS | | | | | | |
| E 401-49300-510 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 401-49300-525 Parks-Buildings & S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 401-49304-223 Repair/Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 401-49304-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 401-49304-310 Other Professional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 401-49304-430 Miscellaneous (GE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 401-49304-500 Capital Outlay (GEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 401-49304-510 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 401-49304-526 Park Improvement- | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 401-49304-720 Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 401-49304-825 City Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 401 SPECIAL CAPITAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 407 TAX INCREMENT 1-5 PEACE VILLAG | | | | | | |
| E 407-41960-300 Professional Svcs (| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 407-41960-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 407 TAX INCREMENT 1-5 PEACE V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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|---|-----------------|--------------------|--------------|-------------|------------------|-----------------|
| FUND 411 TAX INCREMENT DISTRICT 3-1 | | | | | | |
| E 411-49304-350 Print/Publishing/Po | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 411 TAX INCREMENT DISTRICT 3- | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 420 TAX INCREMENT DISTRICT 2-1 | | | | | | |
| E 420-41960-300 Professional Svcs (| \$0.00 | \$0.00 | \$500.00 | \$0.00 | -\$500.00 | 0.00% |
| E 420-41960-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 420-41960-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 420-41960-305 Other Professional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 420-41960-331 Travel/Meeting Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 420-41960-350 Print/Publishing/Po | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 420-41960-430 Miscellaneous (GE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 420-41960-442 TIF Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 420-41960-500 Capital Outlay (GEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 420-41960-601 Debt Srv Bond Princ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 420-41960-604 Bond Service Chrg | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 420-41960-611 Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 420-41960-720 Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 420 TAX INCREMENT DISTRICT 2- | \$0.00 | \$0.00 | \$500.00 | \$0.00 | -\$500.00 | 0.00% |
| FUND 421 TAX INCREMENT DISTRICT 3-1 V#1 | | | | | | |
| E 421-41960-300 Professional Svcs (| \$2,100.00 | \$0.00 | \$500.00 | \$0.00 | \$1,600.00 | 23.81% |
| E 421-41960-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 421-41960-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 421-41960-305 Other Professional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 421-41960-331 Travel/Meeting Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 421-41960-350 Print/Publishing/Po | \$100.00 | \$0.00 | \$290.00 | \$0.00 | -\$190.00 | 290.00% |
| E 421-41960-430 Miscellaneous (GE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 421-41960-431 Interest Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 421-41960-442 TIF Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 421-41960-710 Residual Equity Tra | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 421-41960-720 Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 421-49304-500 Capital Outlay (GEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 421-49304-526 Park Improvement- | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 421-49304-720 Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 421 TAX INCREMENT DISTRICT 3- | \$2,200.00 | \$0.00 | \$790.00 | \$0.00 | \$1,410.00 | 35.91% |
| FUND 422 TAX INC DISTRICT 3-2 YAGER | | | | | | |
| E 422-41960-300 Professional Svcs (| \$2,100.00 | \$0.00 | \$500.00 | \$0.00 | \$1,600.00 | 23.81% |
| E 422-41960-305 Other Professional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 422-41960-350 Print/Publishing/Po | \$100.00 | \$0.00 | \$290.00 | \$0.00 | -\$190.00 | 290.00% |
| E 422-41960-431 Interest Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 422-41960-442 TIF Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 422-41960-720 Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 422-49304-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 422-49304-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 422-49304-305 Other Professional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 422-49304-314 Contracts Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 422-49304-350 Print/Publishing/Po | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 422-49304-430 Miscellaneous (GE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| Account Descr | 2015 YTD Budget | SEPTEMBER 2015 Amt | 2015 YTD Amt | Enc Current | 2015 YTD Balance | % of YTD Budget |
|--|-------------------|--------------------|-----------------|---------------|-------------------|-----------------|
| E 422-49304-604 Bond Service Chrg | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 422-49304-720 Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 422 TAX INC DISTRICT 3-2 YAGER | \$2,200.00 | \$0.00 | \$790.00 | \$0.00 | \$1,410.00 | 35.91% |
| FUND 423 TAX INCREMENT DISTRICT 3-3 V#2 | | | | | | |
| E 423-41960-300 Professional Srvs (| \$0.00 | \$0.00 | \$500.00 | \$0.00 | -\$500.00 | 0.00% |
| E 423-41960-301 Auditing and Acct g | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | 0.00% |
| E 423-41960-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 423-41960-305 Other Professional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 423-41960-322 Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 423-41960-350 Print/Publishing/Po | \$100.00 | \$0.00 | \$290.00 | \$0.00 | -\$190.00 | 290.00% |
| E 423-41960-351 Legal Notices Publ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 423-41960-431 Interest Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 423-41960-510 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 423-49304-225 Landscape Material | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 423-49304-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 423-49304-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 423-49304-305 Other Professional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 423-49304-314 Contracts Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 423-49304-350 Print/Publishing/Po | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 423-49304-430 Miscellaneous (GE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 423-49304-604 Bond Service Chrg | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 423-49304-613 Short-Term Debl Int | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 423-49304-720 Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 423 TAX INCREMENT DISTRICT 3- | \$2,200.00 | \$0.00 | \$790.00 | \$0.00 | \$1,410.00 | 35.91% |
| FUND 424 TAX INCREMENT DISTRICT 3-4 WMI | | | | | | |
| E 424-41960-300 Professional Srvs (| \$2,100.00 | \$0.00 | \$500.00 | \$0.00 | \$1,600.00 | 23.81% |
| E 424-41960-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 424-41960-350 Print/Publishing/Po | \$100.00 | \$0.00 | \$290.00 | \$0.00 | -\$190.00 | 290.00% |
| E 424-41960-510 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 424 TAX INCREMENT DISTRICT 3- | \$2,200.00 | \$0.00 | \$790.00 | \$0.00 | \$1,410.00 | 35.91% |
| FUND 425 TAX INCREMENT DISTRICT 3-5 V#3 | | | | | | |
| E 425-41960-300 Professional Srvs (| \$0.00 | \$0.00 | \$500.00 | \$0.00 | -\$500.00 | 0.00% |
| E 425-41960-350 Print/Publishing/Po | \$0.00 | \$0.00 | \$290.00 | \$0.00 | -\$290.00 | 0.00% |
| E 425-41960-510 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 425-49304-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 425-49304-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 425-49304-305 Other Professional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 425-49304-310 Other Professional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 425-49304-314 Contracts Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 425-49304-430 Miscellaneous (GE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 425-49304-510 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 425-49304-530 Improvements Othe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 425 TAX INCREMENT DISTRICT 3- | \$0.00 | \$0.00 | \$790.00 | \$0.00 | -\$790.00 | 0.00% |
| FUND 501 2010 INFRA DEBT SERVICE | | | | | | |
| E 501-49330-430 Miscellaneous (GE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 501-49330-601 Debl Srv Bond Princ | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | 100.00% |

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| Account Descr | 2015 YTD Budget | SEPTEMBER 2015 Amt | 2015 YTD Amt | Enc Current | 2015 YTD Balance | % of YTD Budget |
|---|--------------------|--------------------|--------------------|---------------|------------------|-----------------|
| E 501-49330-604 Bond Service Chrg | \$450.00 | \$0.00 | \$412.50 | \$0.00 | \$37.50 | 91.67% |
| E 501-49330-605 Cost of Issuance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 501-49330-606 Underwriters Disco | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 501-49330-610 Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 501-49330-611 Bond Interest | \$15,738.00 | \$0.00 | \$15,737.50 | \$0.00 | \$0.50 | 100.00% |
| E 501-49330-620 Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 501-49330-720 Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 501 2010 INFRA DEBT SERVICE | \$51,188.00 | \$0.00 | \$51,150.00 | \$0.00 | \$38.00 | 99.93% |
| FUND 513 2003 INFRASTRUCTURE PROJECT | | | | | | |
| E 513-49330-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 513-49330-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 513-49330-430 Miscellaneous (GE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 513-49330-601 Debt Srv Bond Princ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 513-49330-604 Bond Service Chrg | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 513-49330-606 Underwriters Disco | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 513-49330-611 Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 513-49330-720 Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 513 2003 INFRASTRUCTURE PRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 514 2005 INFRASTRUCTURE DEBT SERV | | | | | | |
| E 514-49330-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 514-49330-430 Miscellaneous (GE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 514-49330-455 Refunds/Reimburse | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 514-49330-601 Debt Srv Bond Princ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 514-49330-604 Bond Service Chrg | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 514-49330-605 Cost of Issuance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 514-49330-611 Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 514-49330-720 Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 514 2005 INFRASTRUCTURE DEB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 515 2006 Tacoma West Debt | | | | | | |
| E 515-46661-455 Refunds/Reimburse | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 515-46661-601 Debt Srv Bond Princ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 515-46661-604 Bond Service Chrg | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 515-46661-606 Underwriters Disco | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 515-46661-611 Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 515-46661-720 Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 515-49330-601 Debt Srv Bond Princ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 515-49330-604 Bond Service Chrg | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 515-49330-611 Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 515 2006 Tacoma West Debt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 516 2008 DEBT FUND | | | | | | |
| E 516-49330-601 Debt Srv Bond Princ | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | 100.00% |
| E 516-49330-604 Bond Service Chrg | \$450.00 | \$0.00 | \$550.00 | \$0.00 | -\$100.00 | 122.22% |
| E 516-49330-605 Cost of Issuance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 516-49330-606 Underwriters Disco | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 516-49330-610 Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 516-49330-611 Bond Interest | \$36,725.00 | \$0.00 | \$36,725.00 | \$0.00 | \$0.00 | 100.00% |

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|---|-----------------|--------------------|--------------|-------------|------------------|-----------------|
| FUND 516 2008 DEBT FUND | \$117,175.00 | \$0.00 | \$117,275.00 | \$0.00 | -\$100.00 | 100.09% |
| FUND 517 Oak Grove Debt Service | | | | | | |
| E 517-49330-350 Print/Publishing/Po | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 517-49330-601 Debt Srv Bond Princ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 517-49330-604 Bond Service Chrg | \$450.00 | \$0.00 | \$450.00 | \$0.00 | \$0.00 | 100.00% |
| E 517-49330-605 Cost of Issuance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 517-49330-606 Underwriters Disco | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 517-49330-611 Bond Interest | \$86,850.00 | \$0.00 | \$86,850.00 | \$0.00 | \$0.00 | 100.00% |
| E 517-49330-620 Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 517-49330-720 Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 517-49331-601 Debt Srv Bond Princ | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | 100.00% |
| E 517-49331-604 Bond Service Chrg | \$450.00 | \$0.00 | \$450.00 | \$0.00 | \$0.00 | 100.00% |
| E 517-49331-605 Cost of Issuance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 517-49331-606 Underwriters Disco | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 517-49331-611 Bond Interest | \$49,750.00 | \$0.00 | \$49,750.00 | \$0.00 | \$0.00 | 100.00% |
| E 517-49331-620 Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 517 Oak Grove Debt Service | \$227,500.00 | \$0.00 | \$227,500.00 | \$0.00 | \$0.00 | 100.00% |
| FUND 518 2010B Gen OBLIGATION REFUNDING | | | | | | |
| E 518-49330-601 Debt Srv Bond Princ | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | 100.00% |
| E 518-49330-604 Bond Service Chrg | \$450.00 | \$0.00 | \$950.00 | \$0.00 | -\$500.00 | 211.11% |
| E 518-49330-610 Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 518-49330-611 Bond Interest | \$159,781.00 | \$0.00 | \$159,781.26 | \$0.00 | -\$0.26 | 100.00% |
| E 518-49330-720 Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 518 2010B Gen OBLIGATION REFU | \$510,231.00 | \$0.00 | \$510,731.26 | \$0.00 | -\$500.26 | 100.10% |
| FUND 519 2011A GO Debt Service | | | | | | |
| E 519-49330-430 Miscellaneous (GE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 519-49330-601 Debt Srv Bond Princ | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | 100.00% |
| E 519-49330-604 Bond Service Chrg | \$450.00 | \$0.00 | \$518.75 | \$0.00 | -\$68.75 | 115.28% |
| E 519-49330-605 Cost of Issuance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 519-49330-610 Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 519-49330-611 Bond Interest | \$76,731.00 | \$0.00 | \$77,931.26 | \$0.00 | -\$1,200.26 | 101.56% |
| E 519-49330-620 Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 519 2011A GO Debt Service | \$237,181.00 | \$0.00 | \$238,450.01 | \$0.00 | -\$1,269.01 | 100.54% |
| FUND 520 2013 INFRASTRUCTURE | | | | | | |
| E 520-49330-430 Miscellaneous (GE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 520-49330-438 Taxes and Assessm | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 520-49330-601 Debt Srv Bond Princ | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | 100.00% |
| E 520-49330-604 Bond Service Chrg | \$450.00 | \$0.00 | \$450.00 | \$0.00 | \$0.00 | 100.00% |
| E 520-49330-610 Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 520-49330-611 Bond Interest | \$38,450.00 | \$0.00 | \$38,450.00 | \$0.00 | \$0.00 | 100.00% |
| E 520-49330-620 Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 520 2013 INFRASTRUCTURE | \$173,900.00 | \$0.00 | \$173,900.00 | \$0.00 | \$0.00 | 100.00% |
| FUND 601 WATER FUND | | | | | | |
| E 601-49400-101 Full-Time Employee | \$79,200.00 | \$7,036.76 | \$61,812.27 | \$0.00 | \$17,387.73 | 78.05% |

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|---------------------------------------|-----------------|--------------------|--------------|-------------|------------------|-----------------|
| E 601-49400-102 Full-Time Employee | \$6,000.00 | \$1,184.15 | \$10,232.87 | \$0.00 | -\$4,232.87 | 170.55% |
| E 601-49400-103 Part-Time Employe | \$7,000.00 | \$639.20 | \$6,975.10 | \$0.00 | \$24.90 | 99.64% |
| E 601-49400-110 Other Pay (GENER | \$0.00 | \$0.00 | \$272.50 | \$0.00 | -\$272.50 | 0.00% |
| E 601-49400-121 PERA/ICMA | \$7,000.00 | \$664.47 | \$5,926.29 | \$0.00 | \$1,073.71 | 84.66% |
| E 601-49400-122 FICA | \$7,100.00 | \$636.04 | \$5,673.11 | \$0.00 | \$1,426.89 | 79.90% |
| E 601-49400-131 Medical/Disability In | \$24,000.00 | \$2,111.25 | \$20,503.57 | \$0.00 | \$3,496.43 | 85.43% |
| E 601-49400-151 Workers Comp: Ins | \$2,000.00 | \$0.00 | \$1,922.00 | \$0.00 | \$78.00 | 96.10% |
| E 601-49400-200 Office Supplies (GE | \$150.00 | \$30.01 | \$625.16 | \$0.00 | -\$475.16 | 416.77% |
| E 601-49400-207 Training Instructiona | \$1,000.00 | \$375.00 | \$421.00 | \$0.00 | \$579.00 | 42.10% |
| E 601-49400-208 Medical-Physicals | \$100.00 | \$0.00 | \$97.50 | \$0.00 | \$2.50 | 97.50% |
| E 601-49400-210 Operating Supplies | \$3,000.00 | \$255.84 | \$2,378.23 | \$0.00 | \$621.77 | 79.27% |
| E 601-49400-211 Personal Protection | \$0.00 | \$0.00 | \$25.00 | \$0.00 | -\$25.00 | 0.00% |
| E 601-49400-212 Motor Fuels | \$4,500.00 | \$217.96 | \$1,157.85 | \$0.00 | \$3,342.15 | 25.73% |
| E 601-49400-214 Water Meters | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 601-49400-216 Chemicals and Che | \$5,000.00 | \$1,019.92 | \$5,073.72 | \$0.00 | -\$73.72 | 101.47% |
| E 601-49400-217 Lab Fees | \$1,000.00 | \$89.00 | \$801.00 | \$0.00 | \$199.00 | 80.10% |
| E 601-49400-221 Repair/Maintenance | \$10,000.00 | \$724.97 | \$10,333.60 | \$0.00 | -\$333.60 | 103.34% |
| E 601-49400-223 Repair/Maintenance | \$25,000.00 | \$7,754.81 | \$37,925.26 | \$0.00 | -\$12,925.26 | 151.70% |
| E 601-49400-225 Landscape Material | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 601-49400-229 Water Meters | \$5,000.00 | \$3,608.00 | \$7,606.06 | \$0.00 | -\$2,606.06 | 152.12% |
| E 601-49400-301 Auditing and Acct g | \$2,800.00 | \$0.00 | \$2,600.00 | \$0.00 | \$200.00 | 92.86% |
| E 601-49400-303 Engineering Fees | \$2,500.00 | \$82.50 | \$483.50 | \$0.00 | \$2,016.50 | 19.34% |
| E 601-49400-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 601-49400-305 Other Professional | \$0.00 | \$0.00 | \$12.50 | \$0.00 | -\$12.50 | 0.00% |
| E 601-49400-314 Contracts Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 601-49400-321 Telephone | \$3,000.00 | \$229.49 | \$2,191.58 | \$0.00 | \$808.42 | 73.05% |
| E 601-49400-331 Travel/Meeting Exp | \$200.00 | \$0.00 | \$472.82 | \$0.00 | -\$272.82 | 236.41% |
| E 601-49400-350 Print/Publishing/Po | \$3,000.00 | \$138.12 | \$1,984.81 | \$0.00 | \$1,015.19 | 66.16% |
| E 601-49400-360 Insurance (GENER | \$9,500.00 | \$0.00 | \$7,292.55 | \$0.00 | \$2,207.45 | 76.76% |
| E 601-49400-381 Electric Utilities | \$42,000.00 | \$2,225.86 | \$22,663.79 | \$0.00 | \$19,336.21 | 53.96% |
| E 601-49400-383 Gas Utilities | \$5,500.00 | \$119.21 | \$3,699.67 | \$0.00 | \$1,800.33 | 67.27% |
| E 601-49400-406 LICENSES | \$800.00 | \$0.00 | \$550.00 | \$0.00 | \$250.00 | 68.75% |
| E 601-49400-417 Uniform | \$600.00 | \$0.00 | \$83.46 | \$0.00 | \$516.54 | 13.91% |
| E 601-49400-419 Rev Trac Billing | \$5,000.00 | \$259.25 | \$1,832.69 | \$0.00 | \$3,167.31 | 36.65% |
| E 601-49400-420 Depreciation Expen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 601-49400-430 Miscellaneous (GE | \$500.00 | \$89.74 | \$687.81 | \$0.00 | -\$187.81 | 137.56% |
| E 601-49400-433 Dues and Subscripti | \$600.00 | \$0.00 | \$925.00 | \$0.00 | -\$325.00 | 154.17% |
| E 601-49400-437 Maintenance Contra | \$1,200.00 | \$808.72 | \$1,404.97 | \$0.00 | -\$204.97 | 117.08% |
| E 601-49400-438 Taxes and Assessm | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 601-49400-439 Sales Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 601-49400-440 Lease | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 601-49400-446 MN Dept of Health- | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 601-49400-500 Capital Outlay (GEN | \$25,773.00 | \$0.00 | \$5,478.40 | \$0.00 | \$20,294.60 | 21.26% |
| E 601-49400-601 Debt Srv Bond Princ | \$335,125.00 | \$0.00 | \$335,125.00 | \$0.00 | \$0.00 | 100.00% |
| E 601-49400-604 Bond Service Charg | \$1,000.00 | \$0.00 | \$687.50 | \$0.00 | \$312.50 | 68.75% |
| E 601-49400-605 Cost of Issuance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 601-49400-606 Underwriters Disco | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 601-49400-611 Bond Interest | \$182,076.00 | \$0.00 | \$182,075.72 | \$0.00 | \$0.28 | 100.00% |
| E 601-49400-620 Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 601-49400-720 Operating Transfers | \$64,711.00 | \$0.00 | \$64,711.00 | \$0.00 | \$0.00 | 100.00% |

CITY OF NORWOOD YOUNG AMERICA

*Expenditure Guideline

Current Period: SEPTEMBER 2015

| Account Descr | 2015 YTD Budget | SEPTEMBER 2015 Amt | 2015 YTD Amt | Enc Current | 2015 YTD Balance | % of YTD Budget |
|---------------------------------------|-----------------|--------------------|--------------|-------------|------------------|-----------------|
| FUND 601 WATER FUND | \$872,935.00 | \$30,300.27 | \$814,724.86 | \$0.00 | \$58,210.14 | 93.33% |
| FUND 602 SEWER FUND | | | | | | |
| E 602-49450-101 Full-Time Employee | \$79,200.00 | \$7,036.76 | \$61,812.23 | \$0.00 | \$17,387.77 | 78.05% |
| E 602-49450-102 Full-Time Employee | \$6,000.00 | \$1,184.11 | \$10,232.43 | \$0.00 | -\$4,232.43 | 170.54% |
| E 602-49450-103 Part-Time Employee | \$7,000.00 | \$639.20 | \$6,975.10 | \$0.00 | \$24.90 | 99.64% |
| E 602-49450-110 Other Pay (GENER | \$0.00 | \$0.00 | \$272.51 | \$0.00 | -\$272.51 | 0.00% |
| E 602-49450-121 PERA/ICMA | \$7,000.00 | \$664.50 | \$5,926.43 | \$0.00 | \$1,073.57 | 84.66% |
| E 602-49450-122 FICA | \$7,100.00 | \$636.08 | \$5,673.20 | \$0.00 | \$1,426.80 | 79.90% |
| E 602-49450-131 Medical/Disability In | \$24,000.00 | \$2,111.29 | \$20,503.58 | \$0.00 | \$3,496.44 | 85.43% |
| E 602-49450-151 Workers Comp Ins | \$2,000.00 | \$0.00 | \$1,962.00 | \$0.00 | \$38.00 | 98.10% |
| E 602-49450-200 Office Supplies (GE | \$250.00 | \$17.03 | \$612.20 | \$0.00 | -\$362.20 | 244.88% |
| E 602-49450-207 Training Instructiona | \$300.00 | \$0.00 | \$510.00 | \$0.00 | -\$210.00 | 170.00% |
| E 602-49450-208 Medical-Physicals | \$100.00 | \$0.00 | \$97.50 | \$0.00 | \$2.50 | 97.50% |
| E 602-49450-210 Operating Supplies | \$2,000.00 | \$278.00 | \$2,371.49 | \$0.00 | -\$371.49 | 118.57% |
| E 602-49450-211 Personal Protection | \$0.00 | \$0.00 | \$25.00 | \$0.00 | -\$25.00 | 0.00% |
| E 602-49450-212 Motor Fuels | \$6,000.00 | \$211.60 | \$2,070.52 | \$0.00 | \$3,929.48 | 34.51% |
| E 602-49450-216 Chemicals and Che | \$4,200.00 | \$201.00 | \$2,507.07 | \$0.00 | \$1,692.93 | 59.69% |
| E 602-49450-217 Lab Fees | \$14,000.00 | \$845.75 | \$7,500.74 | \$0.00 | \$6,499.26 | 53.58% |
| E 602-49450-221 Repair/Maintenance | \$10,000.00 | \$387.48 | \$5,609.03 | \$0.00 | \$4,390.97 | 56.09% |
| E 602-49450-223 Repair/Maintenance | \$15,000.00 | \$21,150.44 | \$47,583.83 | \$0.00 | -\$32,583.83 | 317.23% |
| E 602-49450-301 Auditing and Acct g | \$2,600.00 | \$0.00 | \$2,600.00 | \$0.00 | \$200.00 | 92.86% |
| E 602-49450-303 Engineering Fees | \$5,000.00 | \$0.00 | \$295.94 | \$0.00 | \$4,704.06 | 5.92% |
| E 602-49450-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 602-49450-305 Other Professional | \$0.00 | \$0.00 | \$12.50 | \$0.00 | -\$12.50 | 0.00% |
| E 602-49450-314 Contracts Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 602-49450-321 Telephone | \$3,000.00 | \$431.80 | \$3,451.83 | \$0.00 | -\$451.83 | 115.06% |
| E 602-49450-331 Travel/Meeting Exp | \$200.00 | \$0.00 | \$365.74 | \$0.00 | -\$165.74 | 182.87% |
| E 602-49450-350 Print/Publishing/Po | \$2,000.00 | \$138.11 | \$1,411.16 | \$0.00 | \$588.84 | 70.56% |
| E 602-49450-360 Insurance (GENER | \$18,000.00 | \$0.00 | \$11,970.55 | \$0.00 | \$6,029.45 | 66.50% |
| E 602-49450-381 Electric Utilities | \$42,000.00 | \$34.55 | \$27,712.45 | \$0.00 | \$14,287.55 | 65.98% |
| E 602-49450-383 Gas Utilities | \$11,000.00 | \$218.23 | \$6,237.73 | \$0.00 | \$2,762.27 | 74.89% |
| E 602-49450-406 LICENSES | \$1,500.00 | \$0.00 | \$1,450.00 | \$0.00 | \$50.00 | 96.67% |
| E 602-49450-417 Uniform | \$600.00 | \$0.00 | \$74.98 | \$0.00 | \$525.02 | 12.50% |
| E 602-49450-419 Rev Trac Billing | \$5,000.00 | \$259.25 | \$1,832.66 | \$0.00 | \$3,167.34 | 36.65% |
| E 602-49450-420 Depreciation Expen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 602-49450-430 Miscellaneous (GE | \$500.00 | \$0.00 | \$144.98 | \$0.00 | \$355.02 | 29.00% |
| E 602-49450-431 Interest Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 602-49450-433 Dues and Subscrip | \$250.00 | \$0.00 | \$1,025.00 | \$0.00 | -\$775.00 | 410.00% |
| E 602-49450-437 Maintenance Contra | \$1,100.00 | \$808.73 | \$1,404.98 | \$0.00 | -\$304.98 | 127.73% |
| E 602-49450-438 Taxes and Assessm | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 602-49450-440 Lease | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 602-49450-500 Capital Outlay (GEN | \$49,273.00 | \$0.00 | \$16,933.27 | \$0.00 | \$32,339.73 | 34.37% |
| E 602-49450-572 Sewer-Improvement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 602-49450-601 Debt Srv Bond Princ | \$211,875.00 | \$0.00 | \$211,875.00 | \$0.00 | \$0.00 | 100.00% |
| E 602-49450-602 Other Long-Term O | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 602-49450-604 Bond Service Chrg | \$1,000.00 | \$0.00 | \$281.25 | \$0.00 | \$718.75 | 28.13% |
| E 602-49450-605 Cost of Issuance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 602-49450-606 Underwriters Disco | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 602-49450-611 Bond Interest | \$34,661.00 | \$0.00 | \$34,660.94 | \$0.00 | \$0.06 | 100.00% |
| E 602-49450-612 Other Long-Term O | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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***Expenditure Guideline**

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Current Period: SEPTEMBER 2015

| Account Descr | 2015 YTD Budget | SEPTEMBER 2015 Amt | 2015 YTD Amt | Enc Current | 2015 YTD Balance | % of YTD Budget |
|---------------------------------------|---------------------|--------------------|---------------------|---------------|--------------------|-----------------|
| E 602-49450-620 Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 602-49450-720 Operating Transfers | \$153,545.00 | \$0.00 | \$153,545.00 | \$0.00 | \$0.00 | 100.00% |
| FUND 602 SEWER FUND | \$727,454.00 | \$37,253.91 | \$661,530.80 | \$0.00 | \$65,923.20 | 90.94% |
| FUND 603 STORM WATER UTILITY | | | | | | |
| E 603-49500-100 Wages and Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 603-49500-101 Full-Time Employee | \$19,100.00 | \$1,260.49 | \$15,065.03 | \$0.00 | \$4,034.97 | 78.87% |
| E 603-49500-102 Full-Time Employee | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| E 603-49500-103 Part-Time Employee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 603-49500-104 Temporary Employee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 603-49500-105 Fire Department Off | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 603-49500-121 PERA/ICMA | \$1,500.00 | \$94.54 | \$1,086.52 | \$0.00 | \$413.48 | 72.43% |
| E 603-49500-122 FICA | \$1,500.00 | \$91.71 | \$1,102.25 | \$0.00 | \$397.75 | 73.48% |
| E 603-49500-131 Medical/Disability In | \$5,200.00 | \$440.32 | \$5,254.03 | \$0.00 | -\$54.03 | 101.04% |
| E 603-49500-150 Worker s Comp (GE | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| E 603-49500-151 Workers Comp Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 603-49500-200 Office Supplies (GE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 603-49500-207 Training Instructiona | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 603-49500-208 Medical-Physicals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 603-49500-210 Operating Supplies | \$0.00 | \$0.00 | \$250.00 | \$0.00 | -\$250.00 | 0.00% |
| E 603-49500-212 Motor Fuels | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0.00% |
| E 603-49500-221 Repair/Maintenance | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| E 603-49500-223 Repair/Maintenance | \$2,500.00 | \$126.57 | \$13,488.43 | \$0.00 | -\$10,988.43 | 539.54% |
| E 603-49500-227 Utility Maint Supplie | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 603-49500-228 Other Repair Suppli | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 603-49500-235 Street Sweeping | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 603-49500-303 Engineering Fees | \$2,500.00 | \$0.00 | \$339.00 | \$0.00 | \$2,161.00 | 13.56% |
| E 603-49500-304 Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 603-49500-305 Other Professional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 603-49500-321 Telephone | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| E 603-49500-331 Travel/Meeting Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 603-49500-350 Print/Publishing/Po | \$1,800.00 | \$135.70 | \$1,288.19 | \$0.00 | \$511.81 | 71.57% |
| E 603-49500-360 Insurance (GENER | \$400.00 | \$0.00 | \$187.39 | \$0.00 | \$212.61 | 46.85% |
| E 603-49500-402 Repairs/Maint Struct | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 603-49500-403 Improvements Othe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 603-49500-420 Depreciation Expen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 603-49500-433 Dues and Subscripti | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 603-49500-437 Maintenance Contra | \$265.00 | \$0.00 | \$596.25 | \$0.00 | -\$331.25 | 225.00% |
| E 603-49500-438 Taxes and Assessm | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 603-49500-500 Capital Outlay (GEN | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | 0.00% |
| E 603-49500-560 Storm Water Manag | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 603-49500-580 Storm Water Manag | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 603-49500-600 Debt Srv Principal (| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 603-49500-601 Debt Srv Bond Princ | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| E 603-49500-602 Other Long-Term O | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 603-49500-603 Short-Term Debt Pri | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 603-49500-604 Bond Service Charg | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | 0.00% |
| E 603-49500-610 Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 603-49500-611 Bond Interest | \$5,628.00 | \$0.00 | \$0.00 | \$0.00 | \$5,628.00 | 0.00% |
| E 603-49500-612 Other Long-Term O | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 603-49500-613 Short-Term Debt Int | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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Current Period: SEPTEMBER 2015

| Account Descr | 2015 YTD Budget | SEPTEMBER 2015 Amt | 2015 YTD Amt | Enc Current | 2015 YTD Balance | % of YTD Budget |
|---|-----------------------|---------------------|-----------------------|---------------|---------------------|-----------------|
| E 603-49500-620 Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 603-49500-700 Transfers (GENERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 603-49500-710 Residual Equity Tra | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 603-49500-720 Operating Transfers | \$46,819.00 | \$0.00 | \$46,819.00 | \$0.00 | \$0.00 | 100.00% |
| FUND 603 STORM WATER UTILITY | \$105,162.00 | \$2,149.33 | \$85,476.09 | \$0.00 | \$19,685.91 | 81.28% |
| FUND 803 Escrow - Vickerman 3 phase | | | | | | |
| E 803-41320-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 803 Escrow - Vickerman 3 phase | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 804 Escrow - YA Corp | | | | | | |
| E 804-41320-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 804 Escrow - YA Corp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 806 Escrow - Waconia Manufacturing | | | | | | |
| E 806-41320-303 Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 806 Escrow - Waconia Manufacturin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 999 NET ASSETS | | | | | | |
| E 999-41000-101 Full-Time Employee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 999-41000-420 Depreciation Expen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 999-41000-500 Capital Outlay (GEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 999-42000-420 Depreciation Expen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 999-42000-500 Capital Outlay (GEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 999-43000-101 Full-Time Employee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 999-43000-420 Depreciation Expen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 999-43000-500 Capital Outlay (GEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 999-43000-520 Buildings and Struct | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 999-45000-101 Full-Time Employee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 999-45000-420 Depreciation Expen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 999-45000-500 Capital Outlay (GEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 999-46500-420 Depreciation Expen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 999-46500-500 Capital Outlay (GEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 999-47000-601 Debt Srv Bond Princ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 999-47000-604 Bond Service Charg | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 999-47000-611 Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 999-47000-612 Other Long-Term O | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 999-47000-620 Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 999-49000-710 Residual Equity Tra | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 999-49000-721 Transfer to enterpris | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 999 NET ASSETS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | \$5,008,601.00 | \$172,948.71 | \$4,673,423.11 | \$0.00 | \$335,177.89 | 93.31% |

Norwood Young America City Council Minutes
October 12, 2015

Council Members Present: Tina Diedrick, Mike McPadden, Carol Lagergren, Dick Stolz, and Craig Heher.

Council Members Absent: None.

City Staff Present: City Administrator Steve Helget.

Also Present: Charlie Storms - Planning Commission representative, Mark Metz - Carver County Attorney, Charles Heldt, John Rodeberg and Dan Ehrke of Short Elliott, Hendrickson, Laurie Hilgers, and Brian Biermann.

Mayor Tina Diedrick called the meeting to order at 6:30 p.m.

Mayor Diedrick declared October 12, 2015 as a non-legal holiday for purposes of conducting City business.

Approve Agenda

Motion: DS/MM; all in favor to approve the agenda as amended (adding to New Business, consideration to cancel the October 26, 2015 regular City Council meeting.)

Introductions, Presentations, Proclamations, Awards, and Public Comment:

A. 2016 Prosecution Contract

Mark Metz, Carver County Attorney, was present and gave a presentation on cases the County prosecutes on behalf of the City each year. On average, the County prosecutes about 100 cases each year. In 2014 there were 96 cases of which 12% were gross misdemeanors, 66% were misdemeanors, and 15% were petty misdemeanors. Mr. Metz provided updates on some of the major cases in 2015 and also stated that the County could assist the City with nuisances once the City has completed its attempts to resolve the issue with the respective property owner.

B. Carver County Veterans Memorial

Charles Heldt was present to provide information on the County Veterans Memorial planned in the city of Mayer. Mr. Heldt requested a letter of support for the project from the City.

Motion: CH/DS; all in favor to provide a letter of support for the Carver County Veterans Memorial project.

Consent Agenda

Motion: MM/DS; all in favor to approve the consent agenda. Consent Agenda items approved consisted of:

- Approving minutes of September 28 and October 5, 2015 meetings
- Approving payment of claims
- Calling for a public hearing on assessments for delinquent utilities and invoices
- Calling for public hearing regarding 2016 Fee Schedule
- Approving America Legion Post 343 Gambling Premises Permit

Public Hearing

Vacating a Portion of Progress Street

Mayor Diedrick opened the public hearing at 6:53.

SH stated Brian Biermann and Lawrence & Ruth Biermann, 510 Elm Street W., are requesting the City vacate a portion of Progress Street and dedicate it to the property located at 510 Elm Street W. Currently Biermann's garage is partially located in the Progress Street right-of-way. Progress Street has a right-of-way width of 66 feet. The maximum vacation would be 14.5 feet leaving at least 51 feet of right-of-way.

Brian Biermann provided some historical information about the property.

Motion: DS/MM all in favor to close the public hearing at 7:12.

Old Business

Resolution 2015-24, Vacating a Portion of Progress Street

Motion: MM/CL all in favor to approve Resolution 2015-24, a Resolution vacating a portion of Progress Street adjacent to 510 Elm Street W.

New Business

Short Elliott Hendrickson Agreement for Professional Services – FEMA Hazard Mitigation Grant Program

John Rodeberg and Dan Ehrke of Short Elliott, Hendrickson (SEH) were present to provide background information about SEH and their proposal to prepare a grant application to the Minnesota Office of Homeland Security for FEMA's Hazard Mitigation Grant Program. The purpose of the grant is to seek assistance for making improvements to the City's sanitary sewer system in respect to storm water inflow and infiltration.

Mr. Ehrke stated SEH will prepare the grant application at no cost with the understanding that if awarded the City will utilize SEH for at least 2-years to assist with the project. Given the extensive damage that occurred to the City's Wastewater Treatment Facility, Mr. Ehrke stated Norwood Young America is a good candidate for this program. Currently there is no funding in the program but FEMA is encouraging and accepting applications at this time for future funding. Funding dollars will be made available with the next Minnesota disaster declaration. If awarded the City would have 18-months to expend the grant monies. This is a 75% - 25% matching grant.

Motion: CL/DS all in favor to approve the Agreement for Professional Services with Short Elliott, Hendrickson.

The Harbor 2016 Budget

Laurie Hilgers, Housing Manager, was present to review the proposed 2016 Budget for the Harbor. The budget reflects a \$45.00 increase in rent for each unit. Currently there are 39-tenants residing at the Harbor and there 29 full and part-time employees.

Ms. Hilgers also provided information on the building improvements made this year which included some window replacements and repairs. Plan for 2016 is to sealcoat the parking lot.

In addition, Ms. Hilgers stated Ecumen has been hired by Peace Villa to manage The Haven which is scheduled to be completed in March 2016. Currently have a list of 10-people for the Memory Care units. Planned is to hire an additional 20 part-time employees for the Haven.

Motion: DS/CH all in favor to approve the Harbor 2016 Budget.

Schedule Special City Council Meeting

The Council discussed scheduling a special meeting for the purpose of continuing its review and discussion on the 2016 Preliminary Budget.

Motion: CL/CH all in favor to schedule a special City Council meeting for 6:30 p.m., November 19, 2015 and to cancel the October 26, 2015 regular meeting.

Council Member Reports

MM: Stated in recognition of Manufacturer's Week, the EDC sponsored a breakfast on October 7th which included a speaker from the Minnesota Department of Employment and Economic Development. Also new business "180 Collision" held a ribbon cutting ceremony on October 2nd.

DS: Stated the Senior Advisory Committee met earlier this month.

CH: No update.

CL: Stated she recently attended a meeting with representatives of the Minnesota Department of Transportation to pedestrian crossing at the intersection of Morse Street and U.S. Highway 212. MnDOT is planning to mill and overlay a segment of Highway 212 in 2020 which include improvements to the Morse Street and Highway 212 intersection.

TD: Stated she participated in Waconia Manufacturing's recent tour and the ribbon cutting of 180 Collision. TD also stated she will be attending the MnCar Trade Show on October 28th.

Adjournment

Motion: CL/MM; all in favor to adjourn the meeting at 8:15 p.m.

Respectfully Submitted,

Steve Helget, City Administrator

Mayor

**Norwood Young America
City Council Minutes
Special Meeting – Budget Workshop
October 27, 2015**

City Council Members Present: Tina Diedrick, Dick Stolz, Craig Heher, Carol Lagergren, and Mike McPadden.

City Staff Present: City Administrator Steve Helget, City Clerk / Treasurer Kelly Hayes, Public Utilities Director Ryan Winter, and Fire Chief Steve Zumberge.

Others Present: Brad Falteysek, CPA from Abdo, Eick & Meyers.

Mayor Diedrick called the meeting to order at 6:41 p.m.

Motion: CH/CL; to approve the agenda as presented. Motion unanimously approved.

Old Business

Brad Falteysek presented and reviewed a draft of the updated Five Year Financial Plan.

The 2015 fee schedule was reviewed. The Council directed the Personnel Committee to provide a recommendation on the swimming pool rates at November 19th Council meeting. Items for consideration and setting rates for include groups, daycares, punch passes, special events, etc.

The water and sewer rates were discussed. It was suggested to consider what the following increases would look like to a customer's bill: 5% water, 5% sewer, and \$5.00 Sewer Plant base fee. The Council directed Helget to create different rate scenarios and the impacts on customer's monthly utility bills and present them at the November 19th Council meeting.

Winter presented and reviewed proposals from three companies to perform renovation work on the north water tower.

Motion: CL/DS; to adjourn the meeting. Motion unanimously approved and the meeting was declared adjourned at 8:53 p.m.

Respectfully Submitted,

Kelly Hayes
City Clerk / Treasurer

Tina Diedrick, Mayor

CITY OF NORWOOD YOUNG AMERICA

**VOUCHER LIST / CLAIMS ROSTER
and CHECK SEQUENCE**

To Be Approved: November 9, 2015

| | |
|--|----------------------------|
| Pre-Paid Claims (Check Sequence #503388-503418) | <u>\$249030.14</u> |
| Claims Pending Payment (Check Sequence #25002-25040) | <u>\$64426.57</u> |
| Grand Total | <u>\$313,456.71</u> |

Paid Register

| Check Number | Employee Number | Employee Name | Pay Period | Pay Group Description | Check Amount | Check Date | Status |
|--------------|-----------------|------------------------|------------|-----------------------|--------------|------------|-------------|
| 503388 | 000000085 | HOEN, ROBERT G. | 19 | SEMI-MONTHLY | \$438.20 | 10/15/2015 | Outstanding |
| 503389 | 000000032 | Homann, Duane | 19 | SEMI-MONTHLY | \$606.71 | 10/15/2015 | Outstanding |
| 503390 | 000000096 | NIESEN, CHRISTOPHER D. | 19 | SEMI-MONTHLY | \$1,166.65 | 10/15/2015 | Outstanding |
| 503391 | 000000099 | Schrupp, Gary R. | 19 | SEMI-MONTHLY | \$688.39 | 10/15/2015 | Outstanding |
| 503392 | 000000098 | STORM, JENNIFER LYNN | 19 | SEMI-MONTHLY | \$1,199.12 | 10/15/2015 | Outstanding |
| 503393 | 000000082 | WINTER, RYAN P | 19 | SEMI-MONTHLY | \$1,824.36 | 10/15/2015 | Outstanding |
| 503394 | 000000203 | ARETZ, BRENT R | 19 | SEMI-MONTHLY | \$2,030.67 | 10/15/2015 | Outstanding |
| 503395 | 000000233 | KROELLS, RICHARD G | 19 | SEMI-MONTHLY | \$521.87 | 10/15/2015 | Outstanding |
| 503396 | 000000103 | LENZ, DEBRA A | 19 | SEMI-MONTHLY | \$1,298.84 | 10/15/2015 | Outstanding |
| 503397 | 000000118 | MENZEL, ALICIA | 19 | SEMI-MONTHLY | \$949.18 | 10/15/2015 | Outstanding |
| 503398 | 000000219 | SCHRUPP, JOHN O | 19 | SEMI-MONTHLY | \$1,281.14 | 10/15/2015 | Outstanding |
| 503399 | 000000205 | STENDER, DANIEL H | 19 | SEMI-MONTHLY | \$1,660.51 | 10/15/2015 | Outstanding |
| 503400 | 000000058 | Helget, Steven P | 19 | SEMI-MONTHLY | \$2,203.23 | 10/15/2015 | Outstanding |
| 503401 | 000000060 | KLOEMPKEN, JASON A | 19 | SEMI-MONTHLY | \$945.32 | 10/15/2015 | Outstanding |
| 503402 | | KLEIN BANK | | | \$16,814.19 | | |

| Check # | Employee # | Employee Name | Check Amount | Check Date |
|---------|------------|------------------------|--------------|------------|
| 503403 | 000000032 | Hamann, Duane | \$116.81 | 30-Oct-15 |
| 503404 | 000000084 | NEUBARTH, EDNA | \$66.50 | 30-Oct-15 |
| 503405 | 000000100 | Neubarth, Julie | \$44.32 | 30-Oct-15 |
| 503406 | 000000096 | NIESEN, CHRISTOPHER D. | \$1,166.65 | 30-Oct-15 |
| 503407 | 000000099 | Schrupp, Gary R. | \$190.16 | 30-Oct-15 |
| 503408 | 000000098 | STORM, JENNIFER LYNN | \$500.39 | 30-Oct-15 |
| 503409 | 000000082 | WINTER, RYAN P | \$1,824.36 | 30-Oct-15 |
| 503410 | 000000203 | ARETZ, BRENT R | \$2,015.47 | 30-Oct-15 |
| 503411 | 000000233 | KROELLS, RICHARD G | \$350.10 | 30-Oct-15 |
| 503412 | 000000103 | LENZ, DEBRA A | \$1,298.84 | 30-Oct-15 |
| 503413 | 000000118 | MENZEL, ALICIA | \$1,024.33 | 30-Oct-15 |
| 503414 | 000000219 | SCHRUPP, JOHN O | \$1,281.14 | 30-Oct-15 |
| 503415 | 000000205 | STENDER, DANIEL H | \$1,638.38 | 30-Oct-15 |
| 503416 | 000000058 | Helgel, Steven P | \$2,203.23 | 30-Oct-15 |
| 503417 | 000000060 | KLOEMPKEN, JASON A | \$961.75 | 30-Oct-15 |
| 503418 | | KLEIN BANK | \$14,682.43 | |

CITY OF NORWOOD YOUNG AMERICA

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*Check Summary Register©

OCTOBER 2015 to NOVEMBER 2015

| Name | Check Date | Check Amt |
|---|------------|--|
| 10100 CHECKING | | |
| Paid Chk# 024956 A-1 ELECTRIC SERV OF WACON | 10/26/2015 | \$32,858.43 WIRE WATER SOLENOID |
| Paid Chk# 024956E TASC | 10/15/2015 | \$207.14 Vendor Liability |
| Paid Chk# 024957 AIRSPACE MONITORING SYSTE | 10/26/2015 | \$550.77 METHANE MONITOR |
| Paid Chk# 024957E EFTPS (ELECFTDXPMTSYSTE | 10/15/2015 | \$6,153.05 Vendor Liability |
| Paid Chk# 024958 AWARD STAFFING | 10/26/2015 | \$246.09 TEMP FOR JETTING |
| Paid Chk# 024959 BOLTON & MENK, INC | 10/26/2015 | \$3,370.50 COMM DEV |
| Paid Chk# 024960 BROCK WHITE CO LLC | 10/26/2015 | \$486.28 |
| Paid Chk# 024961 BRYAN ROCK PRODUCTS, INC. | 10/26/2015 | \$570.10 RED ROCK |
| Paid Chk# 024962 CARDMEMBER SERVICE | 10/26/2015 | \$398.60 WATER |
| Paid Chk# 024963 CARVER COUNTY | 10/26/2015 | \$87,827.41 2015 POLICE CONTRACT |
| Paid Chk# 024964 CARVER COUNTY RECORDER | 10/26/2015 | \$46.00 YA HOLDINGS ENCROACHMENT AGREE |
| Paid Chk# 024965 CARVERLINK - CARVER CO BRO | 10/26/2015 | \$1,414.81 |
| Paid Chk# 024965E TASC | 10/30/2015 | \$208.32 Vendor Liability |
| Paid Chk# 024966 CENTERPOINT ENERGY | 10/26/2015 | \$159.82 104 3RD AVE SE |
| Paid Chk# 024966E EFTPS (ELECFTDXPMTSYSTE | 10/30/2015 | \$5,406.60 Vendor Liability |
| Paid Chk# 024967 CITIZEN STATE BANK HSA ACC | 10/26/2015 | \$4,000.00 |
| Paid Chk# 024967E PERA | 10/30/2015 | \$2,877.66 Vendor Liability |
| Paid Chk# 024968 CITIZENS STATE BANK WAVERL | 10/26/2015 | \$915.00 HSA CONTRIBUTION |
| Paid Chk# 024968E MN DEPARTMENT OF REVENUE | 10/30/2015 | \$867.59 Vendor Liability |
| Paid Chk# 024969 CONNELLY INDUSTRIAL ELECT | 10/26/2015 | \$14,089.52 BIOGASS BLDG |
| Paid Chk# 024970 CULLIGAN WATER CONDITIONI | 10/26/2015 | \$8.00 DEIONIZATION SERVICE |
| Paid Chk# 024971 DELTA DENTAL | 10/26/2015 | \$908.65 DENTAL INSURANCE |
| Paid Chk# 024972 DPC INDUSTRIES INC. | 10/26/2015 | \$120.00 SULFUR DIOXIDE |
| Paid Chk# 024973 FIRST SYSTEMS TECHNOLOGY | 10/26/2015 | \$450.00 INFLUENT & EFFLUENT METERS |
| Paid Chk# 024974 HEALTH EQUITY | 10/26/2015 | \$2,500.00 |
| Paid Chk# 024975 HEALTH PARTNERS | 10/26/2015 | \$8,486.85 HEALTH INSURANCE |
| Paid Chk# 024976 HENNEPIN TECHNICAL COLLEG | 10/26/2015 | \$2,400.00 ZUMBERGE CLASS |
| Paid Chk# 024977 HILLYARD /HUTCHINSON | 10/26/2015 | \$24.36 PAVILION SCRUBBER PARTS |
| Paid Chk# 024978 KLEINBANK HSA ACCOUNTS | 10/26/2015 | \$2,000.00 |
| Paid Chk# 024979 KLING, JOSH | 10/26/2015 | \$350.00 SPRAYED VETERANS PARK |
| Paid Chk# 024980 KWIK TRIP INC. | 10/26/2015 | \$15.29 FUEL |
| Paid Chk# 024981 LENZ, DEBRA | 10/26/2015 | \$43.99 MILEAGE REIMBURSEMENT |
| Paid Chk# 024982 METRO WEST INSPECTION SER | 10/26/2015 | \$918.78 RENTALS |
| Paid Chk# 024983 MID-COUNTY CO-OP OIL ASSN | 10/26/2015 | \$1,349.98 |
| Paid Chk# 024984 MINI BIFF | 10/26/2015 | \$297.12 FRIENDSHIP PARK |
| Paid Chk# 024985 MINNESOTA VALLEY TESTING L | 10/26/2015 | \$125.20 COLIFORM |
| Paid Chk# 024986 MN DEPT OF EMPLOYMENT & E | 10/26/2015 | \$3,406.64 T SCHULER |
| Paid Chk# 024987 MN DEPT OF LABOR & INDUSTR | 10/26/2015 | \$821.41 3RD QTR SURCHARGE REPORT |
| Paid Chk# 024988 NEC FINANCIAL SERVICES LLC | 10/26/2015 | \$385.85 |
| Paid Chk# 024989 MENZEL, ALICIA | 10/26/2015 | \$149.59 REIMBURSEMENT FOR BIERMANN REC |
| Paid Chk# 024990 NIESEN, CHRIS | 10/26/2015 | \$50.00 BOOT REIMBURSMENT |
| Paid Chk# 024991 NORTH AMERICAN SAFETY INC | 10/26/2015 | \$46.00 PARKA |
| Paid Chk# 024992 NORWOOD YOUNG AMERICA TI | 10/26/2015 | \$718.20 EDA MINS |
| Paid Chk# 024993 OVIVO USA, LLC. | 10/26/2015 | \$5,569.21 SKIMMER BLADE, CHANNEL, BOLT, |
| Paid Chk# 024994 PRO AUTO & TRANSMISSION RE | 10/26/2015 | \$4,105.40 T6 |
| Paid Chk# 024995 QUILL CORPORATION | 10/26/2015 | \$62.99 HP TONER |

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OCTOBER 2015 to NOVEMBER 2015

| | Name | Check Date | Check Amt | |
|------------------|----------------------------|------------|---------------------|---------------|
| Paid Chk# 024996 | RUPP, ANDERSON, SQUIRES, P | 10/26/2015 | \$3,999.20 | BIERMANN |
| Paid Chk# 024997 | SUN LIFE ASSURANCE COMPAN | 10/26/2015 | \$278.42 | DISABILITY |
| Paid Chk# 024998 | TECHSTAR IT SOLUTIONS | 10/26/2015 | \$503.00 | SERVER SWITCH |
| Paid Chk# 024999 | UNITED FARMERS CO-OP | 10/26/2015 | \$67.95 | |
| Paid Chk# 025000 | VIVID IMAGE | 10/26/2015 | \$720.00 | WEB HOSTING |
| Paid Chk# 025001 | XCEL ENERGY | 10/26/2015 | \$13,996.66 | |
| | Total Checks | | \$217,533.52 | |

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***Check Detail Register©**

NOVEMBER 2015

| | | Check Amt | Invoice | Comment |
|-----------------------|---------------|---|-----------------------------------|----------------------------------|
| 10100 CHECKING | | | | |
| Paid Chk# | 025002 | 11/9/2015 | AEM FINANCIAL SOLUTIONS | |
| E | 101-41400-430 | Miscellaneous (GENERAL) | \$6,000.00 | 355081 CLERK SERVICES |
| | | Total AEM FINANCIAL SOLUTIONS | \$6,000.00 | |
| Paid Chk# | 025003 | 11/9/2015 | AWARD STAFFING | |
| E | 602-49450-223 | Repair/Maintenance Bldg/Ground | \$265.02 | 51510 PUBLIC UTILITIES TEMP |
| E | 602-49450-223 | Repair/Maintenance Bldg/Ground | \$123.05 | 51692 UTILITIES TEMP |
| | | Total AWARD STAFFING | \$388.07 | |
| Paid Chk# | 025004 | 11/9/2015 | CARVER COUNTY | |
| E | 601-49400-500 | Capital Outlay (GENERAL) | \$2,203.95 | gis 1181 2015 3rd qtr shared GIS |
| E | 602-49450-500 | Capital Outlay (GENERAL) | \$2,203.95 | gis 1181 2015 3rd qtr shared GIS |
| | | Total CARVER COUNTY | \$4,407.90 | |
| Paid Chk# | 025005 | 11/9/2015 | CARVER COUNTY CDA | |
| E | 101-41940-223 | Repair/Maintenance Bldg/Ground | \$20,143.46 | OAK GROVE |
| | | Total CARVER COUNTY CDA | \$20,143.46 | |
| Paid Chk# | 025008 | 11/9/2015 | CENTRAL AUTO REPAIR | |
| E | 602-49450-221 | Repair/Maintenance Equipment | \$199.20 | 149336 oil grease pivots |
| E | 601-49400-221 | Repair/Maintenance Equipment | \$199.21 | 149336 oil grease pivots |
| | | Total CENTRAL AUTO REPAIR | \$398.41 | |
| Paid Chk# | 025007 | 11/9/2015 | CNA - GROUP LONG TERM CARE | |
| G | 101-21711 | Long-Term Care Ins | \$98.76 | 1807362 |
| | | Total CNA - GROUP LONG TERM CARE | \$98.76 | |
| Paid Chk# | 025008 | 11/9/2015 | CNH CAPITAL | |
| E | 101-45200-221 | Repair/Maintenance Equipment | \$32.57 | gc18924 cas, kub, tire |
| | | Total CNH CAPITAL | \$32.57 | |
| Paid Chk# | 025009 | 11/9/2015 | DIAMOND VOGEL PAINTS | |
| E | 101-43100-224 | Street Maint Materials | \$10.20 | 257277919 |
| E | 101-43100-224 | Street Maint Materials | \$392.75 | 257278998 curb materials |
| | | Total DIAMOND VOGEL PAINTS | \$402.95 | |
| Paid Chk# | 025010 | 11/9/2015 | EHRENBERG, STEVEN | |
| E | 101-42200-331 | Travel/Meeting Expense | \$228.85 | 102215 chiefs conf duluth |
| | | Total EHRENBERG, STEVEN | \$228.85 | |
| Paid Chk# | 025011 | 11/9/2015 | ENCOMPASS | |
| E | 101-41940-223 | Repair/Maintenance Bldg/Ground | \$1,950.99 | 32539 OLD TOWN IN THE PARK |
| E | 251-46331-310 | Other Professional Services | \$5,511.51 | 32541 THE HARBOR |
| | | Total ENCOMPASS | \$7,462.50 | |
| Paid Chk# | 025012 | 11/9/2015 | G & K SERVICES | |
| E | 101-41940-223 | Repair/Maintenance Bldg/Ground | \$646.06 | |
| E | 101-43100-417 | Uniform | \$271.72 | |

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NOVEMBER 2015

| | | | Check Amt | Invoice | Comment |
|--|--------------------------------|-----------|------------------------------------|---------------|--------------------------------------|
| E 101-45200-417 | Uniform | | \$116.45 | | |
| Total G & K SERVICES | | | \$1,034.23 | | |
| <hr/> | | | | | |
| Paid Chk# | 025013 | 11/9/2015 | GOPHER STATE ONE-CALL, INC. | | |
| E 601-49400-223 | Repair/Maintenance Bldg/Ground | | \$29.00 | 149117 | LOCATES |
| E 602-49450-223 | Repair/Maintenance Bldg/Ground | | \$29.00 | 149117 | LOCATES |
| Total GOPHER STATE ONE-CALL, INC. | | | \$58.00 | | |
| <hr/> | | | | | |
| Paid Chk# | 025014 | 11/9/2015 | GRAINGER | | |
| E 601-49400-221 | Repair/Maintenance Equipment | | \$40.78 | 9874759146 | rain guage |
| Total GRAINGER | | | \$40.78 | | |
| <hr/> | | | | | |
| Paid Chk# | 025015 | 11/9/2015 | HELGET, STEVE | | |
| E 101-41300-331 | Travel/Meeting Expense | | \$68.75 | 10282015 | mn car trade show |
| Total HELGET, STEVE | | | \$68.75 | | |
| <hr/> | | | | | |
| Paid Chk# | 025016 | 11/9/2015 | HILLYARD FLOOR CARE SUPPLY | | |
| E 101-45200-221 | Repair/Maintenance Equipment | | \$123.93 | 601821535 | |
| E 101-45200-221 | Repair/Maintenance Equipment | | \$2,310.00 | 601830433 | |
| E 101-41940-223 | Repair/Maintenance Bldg/Ground | | \$48.98 | 601836299 | SHINE-ALL CLEANER |
| Total HILLYARD FLOOR CARE SUPPLY | | | \$2,482.91 | | |
| <hr/> | | | | | |
| Paid Chk# | 025017 | 11/9/2015 | HOLIDAY FLEET | | |
| E 101-43100-212 | Motor Fuels | | \$118.10 | 10182015 | |
| Total HOLIDAY FLEET | | | \$118.10 | | |
| <hr/> | | | | | |
| Paid Chk# | 025018 | 11/9/2015 | HOME SOLUTIONS | | |
| E 601-49400-221 | Repair/Maintenance Equipment | | \$78.76 | | |
| E 101-43100-221 | Repair/Maintenance Equipment | | \$84.92 | | |
| E 101-45200-221 | Repair/Maintenance Equipment | | \$156.92 | | |
| E 101-42200-221 | Repair/Maintenance Equipment | | \$43.81 | | |
| E 101-41400-200 | Office Supplies (GENERAL) | | \$116.10 | | |
| E 101-41940-210 | Operating Supplies (GENERAL) | | \$48.42 | | |
| E 602-49450-221 | Repair/Maintenance Equipment | | \$78.75 | | |
| Total HOME SOLUTIONS | | | \$607.68 | | |
| <hr/> | | | | | |
| Paid Chk# | 025019 | 11/9/2015 | HYDRO ENGINEERING INC | | |
| E 601-49400-223 | Repair/Maintenance Bldg/Ground | | \$2,250.00 | 73623 | CLARIFIER REPAIR |
| E 601-49400-223 | Repair/Maintenance Bldg/Ground | | \$2,505.00 | 73642 | grind pipe, install strap, fix clamp |
| Total HYDRO ENGINEERING INC | | | \$4,755.00 | | |
| <hr/> | | | | | |
| Paid Chk# | 025020 | 11/9/2015 | INTERSTATE POWER SYSTEMS | | |
| E 602-49450-500 | Capital Outlay (GENERAL) | | \$1,782.64 | r001106289:01 | load bank, replace turbo intake |
| Total INTERSTATE POWER SYSTEMS | | | \$1,782.64 | | |
| <hr/> | | | | | |
| Paid Chk# | 025021 | 11/9/2015 | LOFFLER COMPANIES, INC. | | |
| E 101-41400-437 | Maintenance Contract | | \$296.31 | | COPIER RENT |
| Total LOFFLER COMPANIES, INC. | | | \$296.31 | | |

CITY OF NORWOOD YOUNG AMERICA

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NOVEMBER 2015

| | | | Check Amt | Invoice | Comment |
|-----------|---------------|---|---|---------------|------------------------|
| Paid Chk# | 025022 | 11/9/2015 | MARSHALL-BOND PUMPS, INC | | |
| E | 602-49450-221 | Repair/Maintenance Equipment | \$298.85 | 37598.0 | auto drain, muffler |
| | Total | MARSHALL-BOND PUMPS, INC | \$298.85 | | |
| Paid Chk# | 025023 | 11/9/2015 | MINNESOTA VALLEY TESTING LAB | | |
| E | 602-49450-217 | Lab Fees | \$36.20 | 780239 | |
| E | 602-49450-217 | Lab Fees | \$36.20 | 781380 | |
| | Total | MINNESOTA VALLEY TESTING LAB | \$72.40 | | |
| Paid Chk# | 025024 | 11/9/2015 | MN VALLEY ELECTRIC COOPERATIVE | | |
| E | 602-49450-381 | Electric Utilities | \$33.47 | | LIFT STATION |
| E | 601-49400-381 | Electric Utilities | \$183.22 | | 640 TACOMA BLVD |
| E | 101-43100-380 | Street Lighting | \$100.09 | | STREET LIGHTS |
| | Total | MN VALLEY ELECTRIC COOPERATIVE | \$316.78 | | |
| Paid Chk# | 025025 | 11/9/2015 | MNFIAM BOOK SALES | | |
| E | 101-42200-207 | Training Instructional | \$184.00 | 2138 | pumping app |
| | Total | MNFIAM BOOK SALES | \$184.00 | | |
| Paid Chk# | 025026 | 11/9/2015 | MUNICIPAL DEVELOPMENT GROUP | | |
| E | 101-46500-305 | Other Professional Fees | \$2,255.90 | nya102015 | ED Consulting |
| E | 101-41320-305 | Other Professional Fees | \$852.20 | nyaplan101415 | planning proj |
| | Total | MUNICIPAL DEVELOPMENT GROUP | \$3,108.10 | | |
| Paid Chk# | 025027 | 11/9/2015 | NORTH AMERICAN SAFETY INC | | |
| E | 101-43100-211 | Personal Protection Equipment | \$112.80 | 14654 | vest, cap, hal |
| | Total | NORTH AMERICAN SAFETY INC | \$112.80 | | |
| Paid Chk# | 025028 | 11/9/2015 | NUSS TRUCK & EQUIPMENT | | |
| E | 101-43100-221 | Repair/Maintenance Equipment | \$2,762.37 | 239194 | t2 repairs |
| | Total | NUSS TRUCK & EQUIPMENT | \$2,762.37 | | |
| Paid Chk# | 025029 | 11/9/2015 | NYA TIMES | | |
| E | 101-41110-350 | Print/Publishing/Postage | \$75.60 | 269154 | |
| E | 101-41110-350 | Print/Publishing/Postage | \$22.68 | 269155 | |
| E | 101-41110-350 | Print/Publishing/Postage | \$18.90 | 269156 | |
| E | 101-41110-350 | Print/Publishing/Postage | \$18.90 | 269157 | |
| | Total | NYA TIMES | \$136.08 | | |
| Paid Chk# | 025030 | 11/9/2015 | PRO AUTO & TRANSMISSION REPAIR | | |
| E | 101-43100-221 | Repair/Maintenance Equipment | \$1,039.71 | 0050673 | 07 sterling inspection |
| E | 101-42200-221 | Repair/Maintenance Equipment | \$425.83 | 0050698 | 325 Cal |
| E | 101-42200-221 | Repair/Maintenance Equipment | \$101.00 | 0050815 | siren inspec 1990 Chev |
| E | 101-43100-221 | Repair/Maintenance Equipment | \$194.66 | 0050846 | 02 home trailer |
| | Total | PRO AUTO & TRANSMISSION REPAIR | \$1,761.20 | | |
| Paid Chk# | 025031 | 11/9/2015 | TASC | | |
| G | 101-21711 | Long-Term Care Ins | \$15.00 | in636395 | cobra admin fee |

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NOVEMBER 2015

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| Total TASC | | \$15.00 | | |
| Paid Chk# 025032 | 11/9/2015 | TECHSTAR IT SOLUTIONS | | |
| E 101-41400-437 | Maintenance Contract | \$261.00 | 5171 | |
| E 101-41400-437 | Maintenance Contract | \$854.00 | MSP-5163 | |
| Total TECHSTAR IT SOLUTIONS | | \$1,115.00 | | |
| Paid Chk# 025033 | 11/9/2015 | TITLE MARK | | |
| G 101-22000 | Deposits | \$900.00 | 2014051 | PERMIT 2014051 BRANDON STENDER |
| Total TITLE MARK | | \$900.00 | | |
| Paid Chk# 025034 | 11/9/2015 | UFC | | |
| E 101-45200-221 | Repair/Maintenance Equipment | \$259.90 | 625808 | TIRES |
| E 101-43100-221 | Repair/Maintenance Equipment | \$259.95 | 625808 | SNOW BLOWER |
| Total UFC | | \$519.85 | | |
| Paid Chk# 025035 | 11/9/2015 | USA BLUE BOOK | | |
| E 602-49450-210 | Operating Supplies (GENERAL) | \$296.95 | 725193 | glass fiber filter |
| Total USA BLUE BOOK | | \$296.95 | | |
| Paid Chk# 025036 | 11/9/2015 | USPS | | |
| E 602-49450-350 | Print/Publishing/Postage | \$135.99 | nov 2015 bills | |
| E 601-49400-350 | Print/Publishing/Postage | \$135.99 | nov 2015 bills | |
| E 603-49500-350 | Print/Publishing/Postage | \$136.01 | nov 2015 bills | |
| Total USPS | | \$407.99 | | |
| Paid Chk# 025037 | 11/9/2015 | VERIZON WIRELESS | | |
| E 101-42200-321 | Telephone | \$105.03 | | FIRE DEPT IPADS |
| E 602-49450-321 | Telephone | \$149.40 | 9754215384 | cell phone |
| E 101-42200-321 | Telephone | \$148.40 | 9754215384 | cell phone |
| E 101-43100-321 | Telephone | \$63.60 | 9754215384 | cell phone |
| E 601-49400-321 | Telephone | \$149.40 | 9754215384 | cell phone |
| Total VERIZON WIRELESS | | \$615.83 | | |
| Paid Chk# 025038 | 11/9/2015 | VICKERMAN COMPANY | | |
| E 101-45200-221 | Repair/Maintenance Equipment | \$77.51 | si937039 | socket ec, bulb |
| Total VICKERMAN COMPANY | | \$77.51 | | |
| Paid Chk# 025039 | 11/9/2015 | WASTE MANAGEMENT | | |
| E 101-41940-223 | Repair/Maintenance Bldg/Ground | \$217.99 | | GARBAGE REMOVAL |
| Total WASTE MANAGEMENT | | \$217.99 | | |
| Paid Chk# 025040 | 11/9/2015 | WM MUELLER & SONS INC | | |
| E 101-43100-224 | Street Maint Materials | \$700.00 | 15-444 | sweep, prep areas |
| Total WM MUELLER & SONS INC | | \$700.00 | | |
| 10100 CHECKING | | \$64,426.57 | | |

CITY OF NORWOOD YOUNG AMERICA

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NOVEMBER 2015

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Fund Summary

10100 CHECKING

| | | | |
|-------------------------|-------------|--|--|
| 101 GENERAL FUND | \$45,335.07 | | |
| 251 HARBOR AT PEACE | \$5,511.51 | | |
| 601 WATER FUND | \$7,775.31 | | |
| 602 SEWER FUND | \$5,668.67 | | |
| 603 STORM WATER UTILITY | \$136.01 | | |
| | <hr/> | | |
| | \$64,426.57 | | |



November 9, 2015

CITY COUNCIL MEMO

To: Honorable Mayor Diedrick and Members of the City Council
From: Debbie Lenz, Deputy Clerk
RE: Unkle Thirsty's Renewal Application for Optional 2 AM Closing Liquor License

Nick Allen, owner of Unkle Thirsty's at 105 East Main Street, has submitted an application for the renewal of their state Optional 2 AM Closing Liquor License.

This application for renewal is for the state license. The Council has approved the City license earlier this year. The City Council is required to approve this license before the Alcohol and Gambling Enforcement Division will approve the license. All fees for this license will be submitted to the State of Minnesota.

Recommendation: A motion approving the Optional 2 AM Closing Liquor License for Unkle Thirsty's at 105 East Main Street.



Renewal Application for Optional Liquor 2AM License

License Type: 2AM-100K-500 Expires On: November 23, 2015 ID Number: 33870

DBA

Nicholas B Allen
Unkle Thirsty's
105 E Main St
NorwoodYoung Am MN 55397

Business Phone: 6122368971

If any of the above licensee information is not correct, please make corrections as necessary.

Licensee must report previous 12 month on sale alcoholic beverage gross receipts by checking one of the boxes below. Next to the box you check is your 2 AM license fee. Make check payable to: Alcohol and Gambling Enforcement Division (AGED). Mail this application and check to: AGED, 445 Minnesota St., Suite 222, St. Paul, MN 55101-5133.

- \$300 2 AM license fee - Up to \$100,000 in on sale gross receipts for alcoholic beverages
\$750 2 AM license fee - Over \$100,000, but not over \$500,000 in on sale gross receipts for alcoholic beverages
\$1000 2 AM license fee - Over \$500,000 in on sale gross receipts for alcoholic beverages
\$200 2 AM license fee - 3.2% On Sale Malt Liquor licensees or Set Up license holders
\$200 2 AM license fee - Did not sell alcoholic beverages for a full 12 months prior to this application

X Yes No Does the city or county that issues your liquor license allow the sale of alcoholic beverages until 2 AM?

City Clerk/County Auditor Signature Date

(I certify that the city or county of approves the sale of alcoholic beverages until 2AM)

Licensee Signature Date 10-12-15

(I certify that I have answered the above questions truthfully and correctly)

Licensee Minnesota Tax ID Number (Required):

Licensee: Prior to submitting this application to the Alcohol & Gambling Enforcement Division you must have this form signed by your local city or county licensing official

Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division (AGED)
445 Minnesota Street, Suite 222, St. Paul, MN 55101-5133
Telephone 651-201-7500 Fax 651-297-5259 TTY 651-282-6555
dps.mn.gov



TO: Honorable Mayor Diedrick and City Council Members

FROM: Steve Helget, City Administrator

DATE: November 9, 2015

SUBJECT: Norwood Young America Chamber of Commerce Holiday Extravaganza
Street Closing Request

Enclosed is a letter from the Norwood Young America Chamber of Commerce requesting a portion of Second Avenue be closed during the Chamber's Holiday Extravaganza event. The event is planned for Saturday, November 28th and proposed is to close Second Avenue from the five stop north to the first intersection with Devonshire Drive.

Suggested Motion:

Motion to approve the Chamber of Commerce's request to close a portion of Second Avenue S.E. on November 28, 2015 from 3:30 p.m. to 8:00 p.m.

Holiday



Extravaganza

October 13, 2015

Norwood Young America City Council
P. O. Box 59
Norwood Young America, MN 55368

The Chamber of Commerce is sponsoring a Holiday Extravaganza community event and tree lighting. We plan to light the evergreen at the 5 way stop on Saturday, November 28th, 2015 in conjunction with Small Business Saturday. The event is scheduled to take place from 5 to 7 p.m. We would like to request that SE 2nd Street, from lower Devonshire Drive to the 5 way stop be closed to traffic from 3:30 until approximately 8:00 p.m. on the day of the event in order to accommodate some activities.

The Chamber will be certain to notify the affected neighbors in advance.

Thank you for considering this request. If you have any questions, please contact me at 952-381-7431.

Sincerely,

Jen Storms
Executive Director
NYA Area Chamber of Commerce



TO: Honorable Mayor Diedrick and City Council Members
FROM: Steve Helget, City Administrator
DATE: November 9, 2015
SUBJECT: Snow Hauling Proposal

Brent Aretz, Public Works Director solicited proposals from local trucking companies to assist with the 2015-2016 winter snow hauling. Curfman Trucking & Snow Removal was the only company to submit a proposal (see enclosure). Their proposal is \$65.00 per hour/truck. Primarily the City utilizes trucking services for the downtown areas.

Suggested Motion:

Motion to accept Curfman Trucking & Snow Removal's snow hauling proposal.



CURFMAN TRUCKING & SNOW REMOVAL INC.

210 W Railroad St. Norwood Young America, MN. 55368

Mailing Address: PO Box 179 NYA, MN. 55368

Telephone: (952) 467-3503

Cell: 952-292-5809

Fax: (952) 467-3591

DOT. 1150797

Date: 09/24/15

Attn: City Of NYA
Brent Aretz

City of NYA
310 Elm St W
P.O. Box 59
NYA, MN 55368

Re:

Our Company is submitting a bid for the above referenced job:

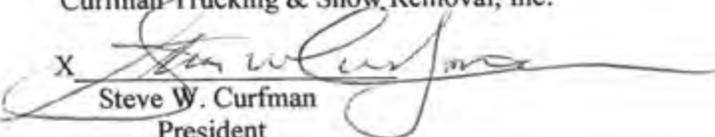
Service

Quad Dump Truck
(I can provide an additional truck if needed)

Price per hour

\$65.00

Truly Submitting,
Curfman Trucking & Snow Removal, Inc.

X 
Steve W. Curfman
President



310 Elm Street West · P.O. Box 59 · Norwood Young America MN 55368

Phone: (952) 467-1800 · Fax: (952) 467-1818 · email: info@cityofnya.com · Internet: www.cityofnya.com

Date: November 4, 2015

To: Mayor and Council members

From: NYA public Works

Subject: Purchase Bobcat Snow blower and Bucket Sweeper

Mayor and Council members

One of the 2015 budget Items is to replace the 2006 Snow blower attachment which \$ 6000.00 dollars has been budgeted for. And the purchase price is \$ 3000.00 dollars on a State bid for \$ 3000.00 dollars.

In the spring of 2015 City purchased a Bobcat attachment Planner (milling machine) which has greatly improved squaring up our pot hole and larger holes but in the process has made clean up before blacktopping a mess. By proposed to purchase a bucket sweeper and we have Demoed when milling and parking lots make's the job easier and faster with the amount of personal we have in Public Works .This bucket sweeper purchase price State Bid is \$ 2894.00 that money can be purchased with the money left over from Snow Blower fund. Both of these Items are purchased from Lano Equipment of NYA.

Brent Aretz

A handwritten signature in blue ink that reads "Brent Aretz".

NYA Public Works Director

LANO EQUIPMENT OF NORWOOD, INC.

New Holland • AGCO • H & S
 Bobcat • Yamaha A.T.V.'s • Flexi/Coil
 www.lanoequipofnorwood.com
 P.O. BOX 299 Hwy. 212 West

Norwood Young America, MN 55368
 Phone (952) 467-2181 Fax (952) 467-3259

PLEASE INDICATE THE ABOVE NUMBER WHEN ORDERING

TO

CITY of NYA

| | |
|----------------------------|--------------------------|
| QUOTATION DATE 10-30-15 | SALESPERSON JACK LANO |
| INQUIRY DATE | INQUIRY NUMBER |

| ESTIMATED SHIPPING DATE | SHIPPED VIA | F.O.B | TERMS | |
|-------------------------|--------------------------------------|--------|----------------|--|
| QUANTITY | DESCRIPTION | PRICE | AMOUNT | |
| 1 | New Bobcat SBX 240 72" snowblower | 7830 ~ | 5481 ~ | |
| | MN STATE Bldg price | | | |
| | From 2010 - SBX 240 - 72" snowblower | | - 2481 ~ | |
| | | | <u>3,000 ~</u> | |

WE ARE PLEASED TO SUBMIT THE ABOVE QUOTATION FOR YOUR CONSIDERATION. SHOULD YOU PLACE AN ORDER, BE ASSURED IT WILL RECEIVE OUR PROMPT ATTENTION. THIS QUOTATION IS SUBJECT TO THE CONDITIONS PRINTED ON REVERSE SIDE, AND IS VALID FOR _____ DAYS. THEREAFTER IT IS SUBJECT TO CHANGE WITHOUT NOTICE.

BY _____ ACCEPTED _____ DATE _____

SIGN AND RETURN YELLOW ACCEPTANCE COPY WHEN ORDERING.

Thank You!

Snowblowers

The WORKHORSE of Snow Removal

Snowblower features

- Efficient, six-inch deep fan
- Adjustable fan opening controls snow and air entry
- Special discharge chute design helps prevent plugging
- Direct-drive hydraulic motors eliminate high-wear items such as gearboxes, chains, sprockets and shear pins
- Replaceable bolt-on cutting edges

Snowblowers. They pick it up and throw it out of the way. They bank it high or pass it high into a truck to be hauled away. Bobcat® snowblowers are an essential weapon against the white stuff – and they keep your loader busy all winter long cleaning sidewalks, driveways and parking lots.

LANO EQUIPMENT OF NORWOOD, INC.

New Holland • AGCO • H & S
 Bobcat • Yamaha A.T.V.'s • Flexi/Coil
 www.lanoequipofnorwood.com
 P.O. BOX 299 Hwy. 212 West

Norwood Young America, MN 55368
 Phone (952) 467-2181 Fax (952) 467-3259



PLEASE INDICATE THE ABOVE NUMBER WHEN ORDERING

TO

CITY OF NYA

| | |
|-----------------------------------|---------------------------------|
| QUOTATION DATE <i>10-21-15</i> | SALESPERSON <i>Jack Lano</i> |
| INQUIRY DATE | INQUIRY NUMBER |

| ESTIMATED SHIPPING DATE | SHIPPED VIA | FOB | TERMS | |
|-------------------------|----------------------------------|-----|--------------------------|----------------|
| QUANTITY | DESCRIPTION | | PRICE | AMOUNT |
| 1 | <i>Bobcat 7d" bucket sweeper</i> | | <i>4135⁰⁰</i> | |
| | <i>St. Bid price</i> | | | <i>2894.50</i> |

WE ARE PLEASED TO SUBMIT THE ABOVE QUOTATION FOR YOUR CONSIDERATION. SHOULD YOU PLACE AN ORDER, BE ASSURED IT WILL RECEIVE OUR PROMPT ATTENTION. THIS QUOTATION IS SUBJECT TO THE CONDITIONS PRINTED ON REVERSE SIDE, AND IS VALID FOR _____ DAYS. THEREAFTER IT IS SUBJECT TO CHANGE WITHOUT NOTICE.

BY _____ ACCEPTED _____ DATE _____

SIGN AND RETURN YELLOW ACCEPTANCE COPY WHEN ORDERING.

Thank You!



Sweeper

Now you can sweep, collect and dump dirt and other debris with just one attachment. Ideal for construction, industrial or municipal jobs, the hydraulically driven Bobcat sweeper is easy to attach and simple to operate going either forward or reverse. It's perfect for cleaning parking lots, sidewalks, docks, warehouses and more.

The sweeper's floating bristle head follows surface contours independent of the bucket, providing improved surface contact on slopes for better sweeping consistency. The floating head also offers ideal down-pressure for longer bristle life, reducing the number of required bristle adjustments.

Sweeper Features:

- Reversible cutting edge helps cut through caked-on mud.
- Polypropylene bristles deposit dirt and other debris in the bucket, which can be dumped when full.*
- Use the sweeper to spread material evenly across a site.
- Seven sizes to fit a variety of Bobcat machines.

Gutter Brush Dimensions:

| Approved sweeper models: | 60, 72 in. | 84 in. |
|-------------------------------|------------|---------|
| Brush diameter: | 24 in. | 24 in. |
| Reach in front of sweeper: | 26 in. | 35 in. |
| Reach to the side of sweeper: | 14 in. | 7.6 in. |
| Height in sweeping position: | 22 in. | 19 in. |
| Height in storage position: | 51 in. | 43 in. |

Only one gutter brush can be installed per sweeper.



APPROVED AND NON-APPROVED LOADER-SWEEPER COMBINATIONS

| | APPROVED | | LIFT RESTRICTIONS* | | | | NON-APPROVED | |
|---------------|---------------------------------|-------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--|
| | LOADER RATED OPERATING CAPACITY | | | | | | | |
| SWEeper MODEL | 600 LB. (272 kg) | 550 LB. (249 kg) | 700 LB. (318 kg) | 850 LB. (386 kg) | 950 LB. (432 kg) | 1100 LB. (500 kg) | 1250 LB. (568 kg) | |
| 36 in. | | | | | | | | |
| 44 in. | | | | | | | | |
| 48 in. | | | | | | | | |
| 54 in. | | | | | | | | |
| SWEeper MODEL | 1250 LB. (568 kg) | 1500 LB. (680 kg) | 1750 LB. (794 kg) | 1900 LB. (864 kg) | 2200 LB. (1000 kg) | 2500 LB. (1140 kg) | 3300 LB. (1497 kg) | |
| 60 in. | | | | | | | | |
| 72 in. | | | | | | | | |
| 84 in. | | | | | | | | |

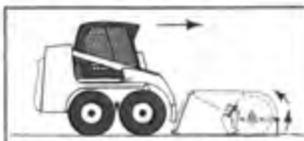
*Lift restriction requires that loaded sweeper not be lifted more than 1 foot (0.3 m). Tipping can result.

Wheel kit fits 84-inch sweeper only – keeps the cutting edge off the ground to lengthen life, but can be compressed if needed to scrape material or sweep in reverse.

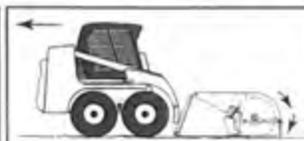
Clean hard-to-reach areas – curbs, drainage depressions, alongside buildings – with the optional Bobcat gutter brush attachment. It widens the sweeper's total width by one foot, to let you cover more area per pass. Large, metal bristles produce excellent cleaning action. When not in use, the gutter brush can be raised and stored vertically. The gutter brush may be installed on either side of the sweeper.

Specifications sweeper

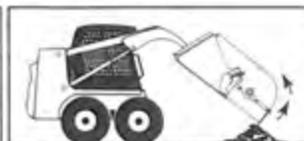
| | 36 in. | 44 in. | 48 in. | 54 in. | 60 in. | 72 in. | 84 in. |
|-------------------------|---|------------------------------------|------------------------------------|------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Sweep Width | 36 in. (914 mm) | 44 in. (1118 mm) | 48 in. (1219 mm) | 54 in. (1372 mm) | 60 in. (1524 mm) | 72 in. (1829 mm) | 84 in. (2134 mm) |
| Overall Width | 40.3 in. (1023 mm) | 48.3 in. (1227 mm) | 52.3 in. (1328 mm) | 58.3 in. (1481 mm) | 66.2 in. (1681 mm) | 78.2 in. (1986 mm) | 89.9 in. (2284 mm) |
| Weight | 510 lb. (231 kg) | 555 lb. (252 kg) | 595 lb. (270 kg) | 650 lb. (295 kg) | 758 lb. (344 kg) | 845 lb. (383 kg) | 975 lb. (442 kg) |
| Bucket Capacity, Heaped | 5.3 cu. ft. (0.15 m ³) | 6.6 cu. ft. (0.19 m ³) | 7.3 cu. ft. (0.21 m ³) | 8.2 cu. ft. (0.23 m ³) | 12.0 cu. ft. (0.34 m ³) | 14.4 cu. ft. (0.41 m ³) | 18.5 cu. ft. (0.52 m ³) |
| Bucket Capacity, Swept | 4.6 cu. ft. (0.12 m ³) | 5.3 cu. ft. (0.15 m ³) | 5.8 cu. ft. (0.16 m ³) | 6.6 cu. ft. (0.19 m ³) | 8.6 cu. ft. (0.24 m ³) | 10.4 cu. ft. (0.29 m ³) | 11.8 cu. ft. (0.33 m ³) |
| Broom Diameter | 21.4 in. (544 mm) | 21.4 in. (544 mm) | 21.4 in. (544 mm) | 21.4 in. (544 mm) | 21.4 in. (544 mm) | 21.4 in. (544 mm) | 24 in. (610 mm) |
| Bristle Material | Replaceable polypropylene sections (steel sections available) | | | | | | |
| Cutting Edge | Replaceable steel | | | | | | |
| Broom rpm @ 15 gpm | 185 | 185 | 185 | 185 | 217 | 217 | 215 |
| Wheel Kit | N/A | N/A | N/A | N/A | N/A | N/A | Optional |
| Gutter Brush | N/A | N/A | N/A | N/A | Optional | Optional | Optional |



SWEEPS & COLLECTS TRAVELING FORWARD



SWEEPS & COLLECTS TRAVELING IN REVERSE



DUMPS/SPREADS MATERIAL



TO: Honorable Mayor Diedrick and City Council Members

FROM: Steve Helget, City Administrator

DATE: November 9, 2015

SUBJECT: Solid Waste Request for Proposals

Enclosed is a draft Request for Proposal for refuse and recycling pick-up services. Proposed is to solicit proposals from the following companies: Organic Disposal, Elite Waste Disposal, Randy's Environmental Services, and Waste Management.

Proposed is to discuss: 1) a multi-year license; 2) one day per week service pick-up; and 3) weight limits on trucks.

If the Council agrees to offer a multi-year license, the City Code will have to be amended to allow for such and a public hearing scheduled. Enclosed is the section of the Code pertaining to garbage, refuse, and recycling.

Suggested Motion:

REQUEST FOR PROPOSALS
OF SOLID WASTE COLLECTION
AND DISPOSAL AND RECYCLING
COLLECTION SERVICES

City of Norwood Young America
310 Elm Street W.
P.O. Box 59
Norwood Young America, MN 55368

I. GENERAL PROVISIONS

A. Responses submitted must provide complete information as indicated in this request.

Please submit proposal by **4:00 p.m., Tuesday, December 8, 2015.**

City of Norwood Young America
Attention: Steve Helget
P.O. Box 59
Norwood Young America, MN 55368

B. Questions and inquiries regarding this request should be directed to:

Steve Helget
City Administrator
P.O. Box 59
Norwood Young America, MN 55368
(952) 467-1805
Email to: shelget@cityofnva.com

DO NOT call members of the Norwood Young America City Council with questions about this RFP. All inquires should be directed to the designated staff member, Steve Helget.

C. The City will not reimburse any expenses incurred by Respondent(s) including, but not limited to, expenses associated with the preparation and submission of the response and attendance at meetings.

D. The City reserves the right to reject any and all responses and to request additional information from any and all companies.

E. Schedule

November 10, 2015 – Garbage and Recycling Services RFP sent to companies.

December 8, 2015, 4:00 p.m. – Deadline for proposal submission.

December 14, 2015 – Council consideration of garbage and recycling proposals. – regular City Council Meeting.

F. Background

The City of Norwood Young America authorizes the licensing of two (2) haulers to provide refuse and recycling collection within the city limits. Licenses are renewed annually. The current license fee is \$100/year. The City of Norwood Young America is located in Carver County and has a population of approximately 3,600.

II. SERVICES TO BE PROVIDED

A. Frequency of Collection. For residential and multiple-family dwellings, waste shall be collected and disposed of once each week. Waste for any commercial establishment shall be disposed of at least once each week and at more frequent intervals if deemed necessary to protect the public health and by order of the City.

B. Points of Collection. On the day of collection the waste container shall be placed either by the curbside or the building as agreed upon by the License collector and customer. In those areas where the premises is served by an alley, on the day of pick-up the waste container(s) shall be placed adjacent to the alley from which the pick-up is to be made or other location as agree upon by the License collector and customer.

E. Owners Permitted to Dispose of Garbage. City residents and businesses are allowed to dispose of their waste to a licensed landfill, disposal depot, or the Carver County recycling site or other recycling center.

D. Collection Service. The License collector shall comply with the following requirements:

1. The License collector shall operate in a manner consistent with the application materials submitted to the City and shall provide notice to the City ten (10) days prior of any change in the information.
2. No collection of mixed municipal solid waste or recyclable material shall be made except between the hours of 6:00 a.m. and 4:30 p.m., Monday through Friday. Operations during these hours may also be conducted on Saturday, to accommodate recognized national holidays or a special pick-up. In the event of change of schedule due to a holiday, the licensed collector shall notify the City and customers of the specific day collection is changed to.
3. The License collector shall only use vehicles and equipment so constructed that the contents shall not leak or spill out. The vehicles and equipment shall be kept clean and as free from offensive odors as possible and shall not stand on any street, alley, or public place longer than reasonably necessary to collect solid waste or recyclables.
4. The License collector shall provide customers with an opportunity to recycle weekly and shall be on the same day mixed solid waste is collected, but may occur at different times of the day.

III. INSURANCE

Insurance: The License collector shall carry the following minimum limits of insurance coverage and provide proof of such to the City:

- \$250,000 per person injured
- \$500,000 per accident
- \$1,000,000 property damage

IV. PROPOSAL

The following information shall be provided with the proposal:

1. Monthly rates for garbage and recycling collection, to include dumpsters, along with size of collection containers (i.e. gallons, yards). Rates shall be identified for residential, multiple-family residential, commercial/industrial, and municipal.
2. Collection schedule.
3. Description of vehicles to be utilized for garbage and recycling collection (i.e. vehicle make, age, and axle weight). The City is placing emphasis on haulers utilizing smaller vehicles and picking up refuse and recycling no more than once per week.
4. Holiday pick-up schedule.
5. Identify landfill and recycling collection center to be utilized.
6. Explain customer service procedures for complaints/questions. Provide contact information.
7. Provide rates for miscellaneous household wastes such as televisions, radios, cell phones, computers and computer accessories, furniture, mattresses, etc.
8. Any other information the Proposer determines would be helpful to the City in analyzing proposals, or understanding the elements of the Proposer's proposal.
9. Completed Haulers Application (see enclosure).

310.11 Violations and Penalties. Any person who violates any provision of this Section shall be guilty of a misdemeanor and upon conviction of any violation shall be subject to a fine not to exceed seven hundred dollars (\$700) or a jail sentence not to exceed ninety (90) days, or both, plus the cost of prosecution. Each day a violation exists shall constitute a separate violation for the purposes of this Section.

Section 320 – Garbage, Refuse and Recyclables

320.01 Declaration of Public Policies and Purpose. The City Council finds that it shall be in the best interest of the public to encourage, and in certain instances, compel, the use of methods of disposing of waste which help preserve and benefit our environment; and the benefits to be derived from the enactment of this Section shall be in the best interest of the public.

320.02 Definitions. As used in this Section the following words and phrases shall have the meanings ascribed to them:

Approved Landfill Site or Disposal Depot. “Approved Landfill Site or Disposal Depot” shall mean a site for the disposal of waste approved by the County, and operated in accordance with the rules and regulations of the Minnesota Pollution Control Agency (MPCA).

Collection. “Collection” shall mean the aggregation of mixed municipal solid waste from the place at which it is generated and shall include all activities up to the time the waste is delivered to a waste facility.

Collector. “Collector” shall mean any person or company collecting or hauling the waste, garbage, or rubbish of another for hire.

Commercial Establishment. “Commercial Establishment” shall mean any premise where a commercial, industrial or agricultural enterprise of any kind is carried on, and shall include clubs, churches and schools.

Commingled (e.g., dumpster-type) Residential Collection. “Commingled Residential Collection” shall mean collections from any building consisting of more than one dwelling unit wherein each unit has an individual kitchen and wherein the mixed municipal solid waste of each unit is mixed with the waste of other units prior to the collection efforts of licensed haulers.

Construction Debris. “Construction Debris” shall mean waste building materials, packaging and rubble resulting from construction, remodeling, repair and demolition of building and roads.

Generator. “Generator” shall mean any person or company who produces or causes the production of mixed municipal solid waste.

Garbage. “Garbage” shall mean putrescible animal, vegetable or organic refuse resulting from the handling, preparation, cooking and consumption of food.

Individual (e.g., curbside) Residential Collection. “Individual (e.g., curbside) Residential Collection” shall mean collection from any building consisting of one or more dwelling units wherein each unit has an individual kitchen and wherein the mixed municipal solid waste of each unit is separately collected by licensed haulers.

Mixed Municipal Solid Waste. “Mixed Municipal Solid Waste” shall mean garbage, refuse, and other solid waste from residential, commercial, industrial and community activities which is generated and collected in aggregate, but excluding auto hulks or large auto parts, street sweepings, ash, construction debris, mining waste, sludges, household hazardous waste, tree and agricultural wastes, tires, lead acid batteries, used oil, yard waste, and other materials collected, processed, and disposed of as separate waste streams.

Multiple Dwelling. "Multiple Dwelling" shall mean any building used for residential purposes consisting of more than two (2) dwelling units with individual kitchen facilities for each.

Recyclable. "Recyclable" shall mean materials which can be separated from the mixed municipal solid waste stream for collection and preparation for reuse in their original form, or for other uses in manufacturing processes that do not cause the destruction of the recyclable materials in a manner that precludes further use.

Recycling Center or Recycling Depot. "Recycling Center or Recycling Depot" shall mean a site, either publicly or privately owned and operated, equipped to receive, handle, store and process recyclable materials.

Residential Dwelling. "Residential Dwelling" shall mean any single building consisting of two (2) or less dwelling units with individual kitchen facilities for each.

Rubbish. "Rubbish" shall mean nonputrescible solid waste of all kinds, combustible or noncombustible, consisting of tin cans, glass, paper, cardboard, yard clippings, wood, ashes, street sweepings and all other inorganic refuse.

Special Pick-up. "Special Pick-up" shall mean any collection of materials other than garbage, recyclables or yard waste, including white goods (e.g., large appliances), furniture, oversized materials, construction debris, and other materials collected, processed, and disposed of as separate waste streams.

Targeted Recyclables. "Targeted Recyclables" shall mean metal containers, glass containers, newsprint, or other materials described as follows:

- A. Aluminum Recyclables. "Aluminum Recyclables" shall mean clean aluminum foil and all disposable containers fabricated primarily of aluminum and commonly used for soda, beer, or other beverages.
- B. Bi-metal Recyclables. "Bi-metal Recyclables" shall mean cans containing or using two metals. More specifically, "tin" cans manufactured of steel and tin and which have all paper removed therefrom and both ends flattened. Bi-metal recyclables may be commingled with aluminum.
- C. Glass Recyclables. "Glass Recyclables" shall mean all glass bottles and jars which shall be rinsed clean. Glass recyclables shall be considered to be three colors: clear, green, brown; and, each color shall be placed in a separate bag or box according to color and placed in the recycling container.
- D. Paper Recyclables. "Paper Recyclables" shall mean paper of the type commonly referred to as newsprint. Bundled and tied, or placed in large brown paper grocery bags. Expressly excluded from paper recyclables; however, shall be all magazines with glossy paper or similarly constructed periodicals and paper products.
- E. Waste. "Waste" shall be all encompassing and shall include all discarded matter or materials.
- F. Yard Waste. "Yard Waste" shall mean organic materials consisting of grass clippings, leaves and other forms of organic garden waste, but excluding bushes, fibrous brush, woody materials, or other materials that are not readily compostible within a calendar year.

320.03 Compliance with Section Required. Every person occupying a residential dwelling, multiple dwelling, motel, store, restaurant, mobile home park, or commercial establishment, or combination thereof shall dispose of waste as provided in this Section.

320.04 Certain Accumulations Declared a Nuisance; Abatement. Any accumulation of garbage and other putrescible matter not stored in containers which comply with this Section or which has remained on the premises for more than one (1) week, or which is offensive by reason of appearance, odor or sanitation, or which creates a fire hazard, shall be hereby declared to be a nuisance and shall be abated as provided by Minnesota Statutes and

this Code. The cost of abatement may be assessed against the property where the nuisance was found as provided in said Sections.

320.05 Standards for Containers.

Subd. 1 Generally; Notice of Defective Container. It shall be the duty of each person owning or maintaining containers for waste to maintain them in a sanitary condition. The containers shall be located in such a manner as to prevent them from being overturned and shall be kept free from any substance which shall attract or breed flies, mosquitoes, other insects or rodents. No waste container for a residential dwelling unit shall have ragged or sharp edges, or any defects liable to impede or injure the person collecting the contents thereof. Containers not complying with the requirements of this Section shall be promptly replaced by the person owning or maintaining upon notice by the City. Whenever a container is in poor repair the collector shall tag the container with a notice of defects and the requirements to repair or replace the container. A copy of the notice shall be given to the City, and if, upon the next collection date, the container has not been repaired or replaced, the collector shall notify the City and discontinue collection from the premises. The City shall then enforce the provisions of the penal section of this Code against the person owning or maintaining the defective container.

Subd. 2 Garbage. Garbage containers shall be easily handled and contain waste in such a manner as to not leak or spill its contents.

Subd. 3 Recyclables. Recyclable containers shall be of a kind suitable for collection purposes, and shall be of such size and weight that they can be handled by one (1) person.

320.06 Container Requirements for Multiple Dwellings. Multiple dwellings having more than two (2) family units shall either be equipped with waste containers and pickup service as provided in this Section or be equipped with a commercial incinerator complying with the requirements of the MPCA. Waste containers provided as an alternative to or in addition to the incinerator shall be at least one (1) cubic yard in capacity, shall be conveniently located in relationship to the residence units for which they are provided, shall be watertight, insectproof, rodentproof, and fireproof, and provided with a lid with the exception of recyclable containers. The person or company owning or operating the multiple residence shall provide for pickup from the containers. Waste discard shall not be permitted to accumulate at or near the enclosure except in the container.

320.07 Reservation of Right to Alter Method Waste Collection. No collector licensed pursuant to this Section shall acquire a vested right in the license issued, and the City may, upon a finding that the public necessity requires, establish other means of waste collection.

320.08 Duty of Collectors Generally.

- A. It shall be the duty of each licensed waste collector to pick up all waste of the licensee's customers which has been deposited for collection in the manner provided in this Section.
- B. All waste, waste bags, wrappings, cans and disposable containers deposited for pickup as provided in this Section shall be picked up by the licensed collector so that no items shall be left adjacent to the street or alley. After pickup, reusable waste cans and containers shall be returned by the collector to the same place where deposited or situated for pickup.
- C. Each licensee shall be responsible for his or her own billings, however, the licensee shall submit with his or her application for a license or renewal, a copy of the rates to be charged so that the city may verify compliance with State law.

320.09 Preparation of Waste for Collection; Prohibited Substances. Except as otherwise provided in this Section, all waste accumulated on any property shall be drained of all liquids, shall be wrapped or bagged and placed and kept in containers. No explosive or highly inflammable materials shall be prepared and placed in

containers for collection. The explosive and highly inflammable materials shall only be disposed of as directed by the fire marshal of the City at the expense of the owner or possessor thereof.

320.10 Frequency of Disposal.

Subd. 1 Residential and Multiple Dwellings. Waste shall be disposed of at least once each week from residential dwellings and multiple dwellings.

Subd. 2 Commercial Establishments. Waste at any commercial establishment shall be disposed of at least once each week and at more frequent intervals if deemed necessary to protect the public health, and by order of the City.

320.11 Place Containers for Collection. In those areas where the premises are served by an alley, on the day of collection the waste containers shall be deposited for pickup adjacent to the alley from which the pickup is to be made. In those areas where the premises are not served by an alley, on the day of collection the waste or containers shall be deposited for pickup in a place on the premises, at a place either adjacent to the curbside or the building in accordance with the agreement between generator and collector.

320.12 Disposal of Waste to Be at Approved Sites Only. No person or company shall dispose of waste anywhere within the City except at an approved landfill site or disposal depot, recycling center or depot as defined in Section 320.01.

320.13 Owners Permitted to Dispose of Garbage. Nothing in this Section shall be construed so as to prohibit the owner or occupant from disposing of waste by delivering same to an approved landfill site, disposal depot, recycling center or depot.

320.14 Collection Vehicles. A licensed collector shall comply with the following requirements. Failure to observe these provisions may be grounds for the suspension or revocation of a license:

- A. The licensee shall operate in a manner consistent with the application materials submitted to the City and shall provide notice to the City within ten (10) days of any change in the information.
- B. No collection of mixed municipal solid waste or recyclable material shall be made except between the hours of 6:00 a.m. and 4:30 p.m., Monday through Friday. Operations during these hours may also be conducted on Saturday, to accommodate recognized national holidays or a special pick-up. No collection of yard waste shall be made except between the hours of 6:00 a.m. and 4:30 p.m., Monday through Saturday. Customers shall be reasonably notified by the licensee of the specific day and hours for the collection of their yard waste, mixed municipal solid waste and/or recyclables and the licensee shall collect the materials within those time periods.
- C. Each licensed collector shall only use vehicles and equipment so constructed that the contents shall not leak or spill. The vehicles and equipment shall be kept clean and as free from offensive odors as possible, and shall not stand in any street, alley, or public place longer than is reasonably necessary to collect mixed municipal solid waste, yard waste, and/or recyclables. The licensee shall also ensure that the collection site shall be left tidy and free of litter.
- D. Each licensed collector shall provide its customers with an opportunity to recycle through the weekly curbside collection of targeted recyclables. The curbside collection of targeted recyclables shall be on the same day as the collection of the customer's mixed municipal solid waste, but may occur at a different time within that day. The targeted recyclables collection shall be from a location at or near the customer's mixed municipal solid waste collection site, or such other location mutually agreeable to the hauler and the customer. The licensee may specify how a customer is to place and prepare their targeted recyclables for collection. Upon collection the licensee shall also be deemed the owner of the recyclables and upon collection, the licensee may market or sell them. Nothing in this Section shall be construed to

prevent a licensee from offering curbside collection for other recyclable material or other "special" pickups, in addition to the targeted recyclables.

320.15 License Required.

- A. No person shall collect or haul mixed municipal solid waste or recyclables collected in the City without first securing a license from the City. No more than two concurrent licenses shall be issued in any calendar year.
- B. The license shall be valid for one calendar year and shall expire on December 31 of each year unless revoked sooner. Each license shall be renewable.
- C. An applicant for a license shall make application to the City Administrator through forms and procedures prescribed by the City Administrator.
- D. The annual license fee shall be as established by resolution of the City Council from time-to-time and shall be payable in full in certified funds at the time of application.
- E. The City Administrator shall issued a license only after receipt, review, and approval by the Council of all required forms and fees.
- F. The license requirements of this Section shall not apply to persons who haul garbage, refuse, or recyclables from their own residents or business properties, provided that the following conditions shall be met:
 - 1. Garbage shall be hauled in containers equipped with tight fitting covers and which shall also be watertight on all sides and the bottom;
 - 2. Waste and recyclables shall be hauled in a manner that prevents leakage or any possibility of a loss of cargo;
 - 3. Garbage and waste, except recyclables, shall only be dumped or unloaded at designated sanitary landfills or other facilities authorized by Carver County;
 - 4. Recyclables shall only be dumped or unloaded at a recycling facility, an organized recycling drive, or through licensed collectors;
 - 5. Yard waste shall be privately composted or shall only be dumped or unloaded at a composting facility authorized by Carver County, or through a licensed collector.

320.16 Contents of Application. Each application for license required by this Section shall include:

- A. The name, address, telephone number, Social Security number and Minnesota Tax Identification number of the owner or owners of the business;
- B. A description of the types and makes of motor vehicles and equipment used;
- C. The extent and source of public liability and property damage insurance carried on the motor vehicles and equipment used;
- D. A schedule of the charges to be made to customers and the time period that the charges shall remain effective;
- E. The place of disposal of waste collected; and
- F. Such other information as may be required.

320.17 Insurance Requirements.

- A. The minimum limits of coverage for insurance required by this Section shall be:
 - 1. Each person injured, at least \$250,000.00.
 - 2. Each accident, at least \$500,000.00.
 - 3. Property damage, at least \$100,000.00.

- B. The insurance shall be kept in force during the term of the license and shall provide for notification to the City prior to termination or cancellation. The license shall provide evidence of effective insurance coverage to the City within five (5) days of a written request for certification of coverage.
- C. Any license issued pursuant to this Section shall automatically be revoked upon notice of termination or cancellation of the insurance and shall remain revoked until and unless other insurance shall be provided as required in this Section.

320.18 Suspension or Revocation of License. Upon the recommendation of the City Administrator or on its own motion, the City Council may suspend or revoke the license of any person whose conduct shall be found to be in violation of the provisions of this Chapter. Suspension or revocation may also be based on other health, safety, or welfare concerns arising out of the performance of the licensee, its employees and agents, and/or its vehicles and equipment. Revocation or suspension of a license by the Council shall be preceded by a public hearing conducted in accordance with Minnesota Statutes, Sections 14.57 to 14.70. The City Council may appoint a hearing examiner or may conduct a hearing itself. The hearing notice shall be given at least ten (10) days prior to the hearing, include notice of the time and place of the hearing, and shall state the nature of the charges against the licensee.

320.19 Unlawful Collection. It shall be a misdemeanor for any person or business to scavenge, collect, or otherwise remove mixed municipal solid waste, recyclables, or yard waste that has been placed at the curb or in recycling containers, without a license from the City and an account relationship with the owner, lessee, or occupant of the premises.

320.20 Additional Recyclables. Additional recyclable materials may be designated as targeted recyclables by resolution of the City Council after the effective date of the enactment of this Code. The designation process shall be as follows:

- A. Each licensed collection shall be given 120 days written notice of proposed additions to the list of targeted recyclables. The notice shall specifically describe the material(s) proposed for addition and also describe how the addition might affect the duties and obligations of a licensee.
- B. Each licensed collector shall also be given written notice at least ten (10) days in advance of the time and date of the City Council meeting that shall consider the proposed addition to the list of the targeted recyclables.
- C. Notice shall be deemed given by regular mail, to the address provided on the most recent license application or renewal form.

Section 330 – Telecommunications

330.01 Definitions. The terms defined in this Section have the meanings given them.

Company. "Company" shall mean a natural or corporate person, business association, political subdivision, public or private agency of any kind, its successors and assigns, who or which seeks or is required to construct, install, operate, repair, maintain, remove or relocate facilities in the city.

Director. "Director" shall mean the director of public works or his or her designated representative.

Facilities. "Facilities" shall mean telecommunications equipment of any kind, including but not limited to audio, video, paging, facsimile or similar service, not governed by Minnesota Statutes, chapter 238, including all trunks, lines, circuits, physical connections, switching equipment, wireless communication equipment of all kinds, and any necessary appurtenances owned, leased or operated by a company on, over, in, under, across, or along public ground.



To: Honorable Mayor Diedrick
Members of the City Council
Administrator Helget

From: Cynthia Smith Strack, Municipal Development Group, Inc.

Date: November 2, 2015

Re: Proposed Ordinance: Access Drive Standards

BACKGROUND

One of the Planning Commission's goals for 2015 was to consider implementation of standards relating to driveways because standards contained in Chapter 12 of the Code referenced standards contained in the Comprehensive Plan. Said standards contained in the Comp Plan were determined to be non-enforceable and were in certain respects contradictory.

In addition, there was no required setback from side property lines for curb cuts meaning runoff and snow storage could easily impact adjacent properties.

The following standards are currently in place for access drives:

1250.07 Access.

- A. *Parking and loading space shall have adequate access from a public right-of-way.*
- B. *The number and width of access drives shall be so located as to minimize traffic and congestion and abnormal traffic hazard, and in conformance with access management guidelines established in the Comprehensive Plan. No driveway shall be closer than fifty (50) feet to any right-of-way line of a street intersection. (Amended by Ord. 216; 8-24-2009)*

The Comprehensive Plan standards alluded to under Section 1250.07 are as follows:

| Driveway Dimensions | Residential Uses | Commercial/Industrial Uses |
|---|-------------------------|-----------------------------------|
| <i>Driveway Access Width</i> | 11'-22', 16' preferred | 16'-32', 32' preferred |
| <i>Minimum Distance Between Driveways</i> | 20' | 20' |
| <i>Minimum Corner Clearance from a Collector Street</i> | 60' | 80' |

PLANNING COMMISSION RECOMMENDATION:

Public Hearing: August 18, 2015 (MINUTES ATTACHED)

The Planning Commission held a public hearing on proposed driveway standards at their regular meeting on August 18th. The draft ordinance presented at the public hearing included:

- A proposed five (5) foot setback from side yards.
- For residential uses, a maximum curb cut width of 24 feet, unless the subject lot is greater than 150 feet in width at the front setback line, then up to 32 feet.
- For multiple family, commercial, and industrial uses a maximum curb cut width of forty (40) feet unless the City Engineer finds a wider width is needed for traffic circulation purposes.
- A requirement for dust free hard surfacing for all driveways.
- Relief from parking lot surfacing requirements, under the proposed ordinance asphalt may be employed in parking lots and surfacing in side and rear yards of industrial zones may be compacted gravel.
- Following a discussion with City Administrator Helget we have added a standard relating to setback from side yards for residential parking pads. City Administrator Helget indicates this is consistent with what is currently recommended for parking pads.

During the public hearing discussion occurred regarding:

- Residential curb cut maximum width standard. Discussion centered on whether a width standard was needed or if regulations regarding maximum impervious surface coverage per lot would sufficient curtail driveway width.
- Whether or not 'dust free' should be retained in surfacing standards. Some thought this was confusing as gravel or dirt could potentially be made 'dust-free' by applying dust coating material.
- Whether or not driveway surfacing requirements (concrete, asphalt) should be required for driveways accessed from public alleys versus public streets.
- The impact a proposed five (5) foot setback for driveways from lot lines could negatively impact residential base lots in the original townsites.

The PC postponed action of the proposed Ordinance to allow further research to be performed regarding lot sizes in various zoning classifications and the potential impact of driveway setback on such lots. Research regarding the volume of driveways extending from alleys versus public streets was also suggested.

October 20, 2015 (DRAFT MINUTES ATTACHED)

At their October regular meeting the PC reviewed a marked up copy of proposed revised driveway standards reflecting changes requested based on consensus at the August meeting. In addition the PC accepted reported research including:

- Base lots in the north and south original townsites are approximately 6,000 feet in area and 50' in width. It would appear the typical lot width is adequate to accommodate a normal driveway width.
- Base lots in the original townsites are zoned either RC-1 Residential Neighborhood Commercial, R-3 medium density residential, or C-3 Downtown Commercial. Side yard setbacks in the RC-1 and R-3 District are five feet. Side yard setback in the C-3 District is zero unless abutting a residential use,

then it is five feet. Proposed driveway setback is consistent with structural setbacks within the majority of smaller lots (i.e. base lots – 6,000 sf) in the original townsites.

- Several base lots within the original townsites feature garages accessed from public alleys versus public streets. The driveways from alleys are a mix of surfaces including gravel, concrete, and asphalt.

After review and discussion the PC approved a motion recommending the Council approve the proposed Ordinance attached hereto and entitled "*An Ordinance Amending Section 1250.07 of the City Code Relating to Access (Driveways) and Section 1250.09 of the City Code Regarding Construction and Maintenance of Parking Lots*".

ACTION:

Consideration of the proposed Ordinance is kindly requested. The City Council may:

- Approve the proposed Ordinance as submitted or with minor adjustments
- Deny approval of the proposed Ordinance
- Postpone action pending receipt of additional, specific information

A summary publication notice has also been drafted for consideration.

ATTACHMENTS:

1. Excerpt from official minutes of the Planning Commission dated August 18, 2015.
2. Excerpt from draft minutes of the Planning Commission dated October 20, 2015.
3. Draft ordinance.
4. Summary publication draft.

B. Ordinance Amendment: Access Drive (Driveway) Standards.

Chairperson Heher introduced the hearing topic and opened the public hearing at 7:19 p.m.

Strack provided an overview of the proposed Ordinance noting:

- A proposed five (5) foot setback from side yards.
- For residential uses, a maximum curb cut width of 24 feet, unless the subject lot is greater than 150 feet in width at the front setback line, then up to 32 feet.
- For multiple family, commercial, and industrial uses a maximum curb cut width of forty (40) feet unless the City Engineer finds a wider width is needed for traffic circulation purposes.
- A requirement for dust free hard surfacing for all driveways.
- Relief from parking lot surfacing requirements, under the proposed ordinance asphalt may be employed in parking lots and surfacing in side and rear yards of industrial zones may be compacted gravel.
- Following a discussion with City Administrator Helget we have added a standard relating to setback from side yards for residential parking pads. City Administrator Helget indicates this is consistent with what is currently recommended for parking pads.

KH inquired as to whether or not the proposed language included surfacing of parking pads. Strack stated the proposed language did not include any requirements for parking pad surfacing.

Diedrick inquired as to what would happen to existing parking pads that didn't meet the proposed five foot setback requirement.

Strack noted such parking pads would be legal non-conforming parking pads, that is 'grandfathered'. New parking pads would need to comply to a five foot setback from side yards.

Diedrick stated she was concerned with driveway width standards. She stated she did not prefer including a width standard in the proposed language. Rather she preferred allowing the maximum impervious surface coverage standard per lot as a factor limiting the volume of driveway allowed on any particular lot.

BG inquired as to whether or not the proposed 24' width was standard. Strack confirmed the maximum width standard was common among communities similar in size to NYA that had driveway width limitations in effect. She noted the Comprehensive Plan includes

maximum driveway width footages and the zoning ordinance by reference incorporates those standards.

Diedrick stated she felt the driveway width standard was too restrictive.

CK stated she thought the proposed language would apply only to new subdivisions and not existing lots. She opined the City was mostly developed at this time.

Diedrick stated an impervious surface maximum limit was applicable throughout the City at this time.

CK stated she did not support a driveway setback from side property lines. Diedrick stated she did not have an issue with a driveway setback from side property lines.

CK opined she can park two cars within a width of 24 feet. She also stated persons wishing to exceed the driveway width limit could apply for a variance.

Diedrick stated she would like to get away from variances.

KH noted she didn't think the Commission would receive many variance requests relating to driveway widths.

Diedrick opined she didn't think there was a problem with driveway widths in town at this time. She further opined the maximum impervious surface coverage standard was sufficient to limit driveway widths.

Josh Kroells spoke in agreement with Diedrick. He stated a 30 percent impervious surface coverage limit was sufficient. He opined most residents have three car garages. He opined additional restrictions would limit new development.

JRH commented on language relating to surfacing requirements 'hard surfaced and dust free'. He stated compacted gravel with dust coating could achieve that definition. Strack stated the intended language did not support compacted gravel and dust coating.

Motion. ML to close the public hearing, second by JRH. Hearing closed at 7:37 p.m.

5. Old Business

A. Driveway Standards Draft Ordinance.

Chairperson Heher introduced the agenda item. Strack stated the Planning Commission held a public hearing on draft standards on August 18, 2015.

The draft ordinance presented at the public hearing included:

- A proposed five (5) foot setback from side yards.
- For residential uses, a maximum curb cut width of 24 feet, unless the subject lot is greater than 150 feet in width at the front setback line, then up to 32 feet.
- For multiple family, commercial, and industrial uses a maximum curb cut width of forty (40) feet unless the City Engineer finds a wider width is needed for traffic circulation purposes.
- A requirement for dust free hard surfacing for all driveways.
- Relief from parking lot surfacing requirements, under the proposed ordinance asphalt may be employed in parking lots and surfacing in side and rear yards of industrial zones may be compacted gravel.
- A standard relating to setback from side yards for residential parking pads. City Administrator Helget indicates this is consistent with what is currently recommended for parking pads.

During the public hearing public input and subsequent discussion occurred regarding:

- Residential curb cut maximum width standard. Discussion centered on whether a width standard was needed or if regulations regarding maximum impervious surface coverage per lot would sufficient curtail driveway width.
- Whether or not 'dust free' should be retained in surfacing standards. Some thought this was confusing as gravel or dirt could potentially be made 'dust-free' by applying dust coating material.
- Whether or not driveway surfacing requirements (concrete, asphalt) should be required for driveways accessed from public alleys versus public streets.
- The impact a proposed five (5) foot setback for driveways from lot lines could negatively impact residential base lots in the original townsites.

At the August 18th meeting the Planning Commission postponed discussion to allow additional research. Specific research requested related to how a proposed five foot side

yard setback for driveways would impact lot widths in the original townsites and how proposed hard surfacing requirements would correlate with existing alley surfacing for lots with driveways from alleys versus front streets.

At the August 18th meeting the Planning Commission expressed support for removing maximum driveway width standards for single family residential uses, reasoning existing impervious surface maximums adequately addressed green space needs. The Planning Commission also expressed support for removing a reference to 'dust free' surfacing preferring a reference to hard surfacing including asphalt, concrete, or brick/pavers.

Strack referenced a marked-up revised draft ordinance included in the Planning Commission packet which reflected the Planning Commission's preferences from the August 18th meeting.

Strack also reviewed requested research findings. She noted base lots in the north and south original townsites are approximately 6,000 square feet in area and 50 feet in width. She stated it appeared the lot width was adequate to accommodate a normal driveway width.

Strack reported research shows base lots in the original townsites are zoned either RC-1 Residential Neighborhood Commercial, R-3 Medium Density Residential, or C-3 Downtown Commercial. Structural side yard setbacks in the RC-1 and R-3 districts are five feet for interior lines, consistent with what is proposed for driveways. Side yard setbacks within the C-3 District is zero unless abutting residential, then it is five feet. Strack opined side yard setbacks for smaller lots in the original townsites appear to be consistent with that proposed for driveways. Finally, Strack noted several base lots in the original townsite feature garages accessed from public alleys versus public streets. The driveways from alleys are mix of surfaces including gravel, concrete, and asphalt.

Kemp inquired as to how the Commission could address driveways from alleys.

Strack noted the City could make hard-surfacing requirements only applicable to driveways from public streets versus alleys.

Grundahl suggested language that required hard surfaced driveways from alleys that were hard surfaced.

Grundahl then inquired as to how proposed standards would impact existing driveways. Strack stated the proposed Ordinance would only apply to new driveways.

Grundahl inquired as to whether or not surfacing standards would apply to parking pads. Strack noted the surfacing standards applied only to driveways.

Strack suggested Section I(F) of the draft ordinance be revised as follows: "Residential, commercial, and industrial driveways shall be hard-surfaced with materials such as

concrete, asphalt, or brick/pavers, *except that driveways accessed from non-hard surfaced alleys may be non-hard surfaced.*

The Commission concurred with the suggestion.

Heher noted the Section should be renumbered to illustrate the removal of a standard relating to single family residential driveway width maximums.

The Commission concurred.

Motion. Grundahl to recommend the City Council approve an ordinance entitled "An Ordinance Amending Section 1250.07 of the City Code Relating to Access (Driveways) and Section 1250.09 of the City Code Regarding Construction and Maintenance of Parking Lots", second Kemp. Motion carried 5:0.

CITY OF NORWOOD YOUNG AMERICA

ORDINANCE NO. 267

AN ORDINANCE AMENDING SECTION 1250.07 OF THE CITY CODE RELATING TO ACCESS (DRIVEWAYS) AND SECTION 1250.09 OF THE CITY CODE REGARDING CONSTRUCTION AND MAINTENANCE OF PARKING LOTS.

I. THE CITY COUNCIL OF THE CITY OF NORWOOD YOUNG AMERICA, MINNESOTA TO PROMOTE THE PUBLIC SAFETY, HEALTH, AND WELFARE, HEREBY ORDAINS CHAPTER 12, SECTION 1250.07 ACCESS SHALL BE AMENDED AS FOLLOWS:

- A. Parking and loading space shall have adequate access from a public right of way.
- B. ~~The number and width of a~~ Access drives shall be so located as to minimize traffic and congestion and abnormal traffic hazards, ~~and in conformance with access management guidelines established in the Comprehensive Plan.~~ No driveway shall be closer than fifty (50) feet to any right of way line of a street intersection.
- C. Access drives shall be located a minimum of five (5) feet from a side property line.
- D. Access drive widths shall not exceed forty (40) feet for multiple family, commercial, or industrial uses. The established width for multiple family, commercial, or industrial uses may be exceeded if the City Engineer finds traffic circulation purposes warrant increased width.
- E. Residential, commercial, and industrial driveways shall be hard-surfaced with materials such as concrete, asphalt, or brick/paver, except that driveways accessed from non-hard-surfaced alleys may be non-hard-surfaced.
- F. Residential parking pads shall be setback a minimum of five (5) feet from side property lines.

II. BE IT FURTHER ORDAINED CHAPTER 12, SECTION 1250.09 RELATING TO CONSTRUCTION AND MAINTENANCE OF PARKING LOTS SHALL BE AMENDED AS FOLLOWS:

- A. **Construction and Maintenance.** In all districts, parking areas, access drives, and curb and gutter shall be hard-surfaced with materials such as concrete, asphalt, or brick/paver. ~~with concrete.~~ except that in industrial districts parking areas in

side and rear yards may be surfaced with compacted gravel or red rock. Plans for surfacing and drainage of driveways and stalls for five (5) or more vehicles shall be submitted to the City Engineer for review and the final plans shall be subject to the Engineer's written approval.

III. EFFECTIVE DATE: THIS ORDINANCE IS EFFECTIVE UPON ITS ADOPTION AND PUBLICATION AS PRESCRIBED BY LAW.

Adopted by the City Council of the City of Norwood Young America this 9th day of November, 2015.

Tina Diedrick, Mayor

Attest:

Steve Helget, City Administrator

**City of Norwood Young America
Summary of Ordinance 267
Amending City Code Chapter 12, Land Use**

The City of Norwood Young America has adopted Ordinance 267 entitled "An Ordinance Amending Section 1250.07 of the City Code Relating to Access (Driveways) and Section 1250.09 of the City Code Regarding Construction and Maintenance of Parking Lots". Following is a summary of the adopted ordinance:

The Ordinance (a) establishes a minimum driveway setback from side property lines of five (5) feet, (b) limits curb cut widths for multiple family, commercial, or industrial uses to 40 feet unless the City Engineer determines traffic circulation patterns warrant increased width; (c) establishes a minimum setback from side yards of five (5) feet for parking pads, and (d) requires driveways be hard-surfaced and dust free. The Ordinance also provides flexibility under Section 1250.09 by allowing parking lot surfacing of other than concrete and allowing industrial parking lots in non-front yards to be surfaced with non-dust free material.

Effective Date: This ordinance becomes effective upon its passage and publication according to law. The ordinance was adopted by the City Council on November 9, 2015.

A copy of the complete ordinance is available for review at the Norwood Young America City Offices, located at 310 Elm St W. If you have any questions, please contact the City at (952) 467-1800.



To: Honorable Mayor Diedrick
Members of the City Council
Administrator Helget

From: Cynthia Smith Strack, Municipal Development Group, Inc.

Date: November 2, 2015

Re: CUP Audit

BACKGROUND

In 2013 the Planning Commission initiated an audit of all known or suspected conditional use permits (CUP). The purpose of the audit was to determine compliance with said CUPs. The PC actively reviewed existing CUP's and then followed up on a few outstanding issues.

Attached to this memo is a matrix of audited CUP's.

A few highlights:

- CUP's at 31 separate addresses were examined.
- Fourteen (14) of the audited CUP's are current and compliant.
- Twelve (12) of the audited CUP's have expired due to non-use, vacancy, or change of use.
- One of the audited CUP's has been superseded by the issuance of a CUP for a new use.
- One of the intended CUP's was denied and therefore does not exist.
- One of the CUP's appears to have inadvertently been issued to a lessee versus the owner of the property.

PLANNING COMMISSION FINDINGS

To formalize findings of the process the PC held a public hearing to formally adopt findings. The public hearing was not required, but rather recommended to provide one additional means of input on said findings.

Attached is a resolution approved by the Planning Commission outlining findings which include declaration of the following CUP's as null/void:

- 147 Elm Street East (beauty salon, use ceased for greater than one year)
- 520 Reform Street N (Rogomobiles has been superseded by CUP 2013-20 – Kwik Trip)
- 517 Casper Circle (commercial food preparation, use ceased for greater than one year)
- 600 Railroad Drive (assisted living facility, use ceased for greater than one year)
- 180 Industrial Boulevard (industrial outdoor storage, vacant for more than one year)
- 170 Industrial Boulevard (industrial outdoor storage, vacant for more than one year)
- 15 2nd Avenue SE (industrial outdoor storage, vacant for more than one year)

25562 Willow Lane • New Prague, MN 56071 • (952) 758-7399 • Fax: (952) 758-3711
staff@municipaldevelopmentgroup.com • www.municipaldevelopmentgroup.com

510 Central Avenue S (freestanding daycare facility in residential zone, use not established)
212 Central Avenue S (beauty salon, no longer operating)
320 Highway 212 W (outdoor dining Crossroads Restaurant, superseded by CUP 2013-20 Kwik Trip)
118 Main Street East (screened outdoor area - not constructed within one year)
222 Reform Street South (bed and breakfast establishment, use never established)

ACTION:

This item is for City Council information only. No action is required under the Code, however, if desired the Council could consider a MOTION accepting the Planning Commission's findings.

NORWOOD YOUNG AMERICA PLANNING COMMISSION RESOLUTION NO. 02-2015

A RESOLUTION AMENDING AND RESTATING PLANNING COMMISSION RESOLUTION 2015-01 RELATING TO FINDINGS OF A CONDITIONAL USE PERMIT AUDIT BY THE NORWOOD YOUNG AMERICA PLANNING COMMISSION

WHEREAS, the City of Norwood Young America Planning Commission is created under Chapter Two of the City Code; and

WHEREAS, Section 1210.06 of the Code assigns the Planning Commission a regular task of auditing existing conditional use permits (CUP); and,

WHEREAS, the Planning Commission initiated a thorough audit of all known or suspected CUP's in 2013; and,

WHEREAS, the Planning Commission completed an audit of said known or suspected CUP's and developed findings regarding said CUP's; and,

WHEREAS, the Planning Commission held a public hearing on the CUP audit findings at its regular meeting August 18, 2015 following publication of the hearing notice in the official newspaper on August 6, 2015; and,

WHEREAS, following the public hearing the Planning Commission discussed the proposed findings.

THEREFORE, BE IT RESOLVED, that the Planning Commission of the City of Norwood Young America, Carver County, Minnesota, certifies the following Conditional Use Permits are null and void:

147 Elm Street East (beauty salon, use ceased for greater than one year)
520 Reform Street N (Rogomobiles has been superseded by CUP 2013-20 – Kwik Trip)
517 Casper Circle (commercial food preparation, use ceased for greater than one year)
600 Railroad Drive (assisted living facility, use ceased for greater than one year)
180 Industrial Boulevard (industrial outdoor storage, vacant for more than one year)
170 Industrial Boulevard (industrial outdoor storage, vacant for more than one year)
15 2nd Avenue SE (industrial outdoor storage, vacant for more than one year)
510 Central Avenue S (freestanding daycare facility in residential zone, use not established)
~~321 Elm Street W (woodworking shop, vacant for more than one year)~~
212 Central Avenue S (beauty salon, no longer operating)
320 Highway 212 W (outdoor dining Crossroads Restaurant, superseded by CUP 2013-20 Kwik Trip)
118 Main Street East (screened outdoor area - not constructed within one year)
222 Reform Street South (bed and breakfast establishment, use never established)

Adopted by the Planning Commission this 20th day of October 2015.

Planning Commission Chair

ATTEST:

Zoning Administrator