



## CITY COUNCIL AGENDA

December 11, 2017 – 6:00 p.m.  
City Council Meeting

### CITY COUNCIL

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.)
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 November 27, 2017 meeting
  - 4.2 Approve payment of claims
  - 4.3 Approve 2018 Contract for Police Services
  - 4.4 Approve Resolution 2017-28, Approving Contributions
  - 4.5 Approve publication summary of Ordinance 296
  - 4.6 Approve Copy Machine Agreement
5. Public Hearings
  - 5.1 Truth In Taxation Hearing – 2018 Budget and Property Tax Levy
6. Old Business
  - 6.1 Resolution 2017-25, Outdoor Storage Legal Nonconforming Use at 309 First Street NE – Follow-up Report
7. New Business
  - 7.1 Resolution 2017-29, Adopting 2018 Property Tax Levy
  - 7.2 Resolution 2017-30, Adopting 2018 Budget
  - 7.3 Resolution 2017-32, Diversified Plumbing & Heating – Site Plan Approval for Building Expansion
  - 7.4 Resolution 2017-31, 2017 Budget Amendment
  - 7.5 2018 Salary Chart
  - 7.6 Schedule a Public Hearing to add Senior Advisory Committee to Chapter 2 of City Code
  - 7.7 Five Year Financial Plan (2018 – 2022)
8. Council Member & Mayor Reports
9. 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: November Building Permit Report; and Mediacom notice of rate increases.

### UPCOMING MEETINGS / EVENTS

December 13	Economic Development Commission – 6:30 p.m.
December 19	Parks and Rec. Commission – 5:30 p.m.
December 21	Senior Advisory Committee – 9:00 a.m.
December 27	Work session, EDA, City Council – 6:00 p.m.
January 3	Planning Commission – 6:00 p.m.
January 8	City Council – 6:00 p.m.



## CITY COUNCIL WORK SESSION MINUTES

November 27, 2017 – 6:00 p.m.

Attendees: Carol Lagergren, Craig Heher, Mike McPadden, Dick Stolz, Charlie Storms  
City Staff: City Administrator Steve Helget, City Clerk Kelly Hayes  
Consultants: City Attorney Jay Squires, Planning Cynthia Smith-Strack  
Others Present: Scott Loomis, Milan Wishnack

### WORK SESSION

#### 1. Call Meeting of City Council Work Session to Order

Meeting was called to order by Mayor Carol Lagergren at 6:00pm.

#### 2. Approve Agenda

**Motion:** DS/CS to approve the agenda. Vote 5 – 0. Motion carried.

##### 2.1 2018 Police Contract

Commander Paul Tschida and Sheriff Jim Olson from the Carver County Sheriff's Department reviewed the 2018 Police Contract. A few highlights:

- Night Deputy, split time: .7 of the time in NYA, .25 in Cologne and .05 Hamburg.
- Day Deputy, split time: .9 NYA, .10 between Cologne and Hamburg
- All three cities share in the cost of the vehicle, NYA's share is .7.
- CSO time: Council wanted to remove all CSO hours. Tschida suggested that the City budget some hours (52 hours = 1 hour a week). To date, there have been 49 animal calls this year.
- Burglaries have decreased this year.
- Mental health issues have increased.

##### 2.2 City Attorney Items

###### a) Conditional Use Permit Audits

- CUP runs with property. If the use changes then the CUP can be amended or will expire after one year time.
- The last CUP audit was in 2013-14. The next audit will take place in 2018.
- There are 13 current CUPs.

###### b) Non-Conforming Uses

- There needs to be someone staying on top of the issue and making sure the property owner is in compliance.
- Property owners need to be in compliance and we need to stop changing the deadline date. Attorney Jay Squires suggest that there is consensus within the council and enforcing deadlines. He also suggested creating a non-compliance fine that increases after each non-compliance.

#### 3. Adjournment

Motion: CH/MM to adjourn at 7:00pm. Vote 5 – 0. Motion carried.

Respectfully Submitted:

---

Kelly Hayes, City Clerk / Treasurer

---

Carol Lagergren, Mayor



Attendees: Carol Lagergren, Craig Heher, Mike McPadden, Dick Stolz, Charlie Storms  
City Staff: City Administrator Steve Helget, City Clerk Kelly Hayes  
Consultants: City Attorney Jay Squires, Planning Cynthia Smith-Strack  
Others Present: Scott Loomis, Milan Wishnack

**CITY COUNCIL**

1. Call Meeting of City Council to Order  
Meeting was called to order by Mayor Carol Lagergren at 7:01pm.

2. Approve Agenda

**Motion:** MM/CS to approve the agenda as printed. Vote 5 – 0. Motion carried.

3. Introductions, Presentations, Proclamations, Awards, and Public Comment

- 3.1 2018 Prosecution Contract - Mark Metz, Carver County Attorney

Reviewed the 2018 contract. Totals are based on previous three year case load. Total surcharge that is distributed between 10 cities. NYA's portion for the 2018 contract is \$5142.69 which is a decrease from 2017 of over \$200.

Public comment from resident Milan Wischnack 209 East Main Street. Trying to sell his building. The cost to update it to continue to be a meat market is not feasible. He is asking if the building can be changed into a living area or if they have any other suggestions.

4. Consent Agenda

- 4.1 Approve minutes of November 13, 2017 and November 16, 2017 meetings

- 4.2 Approve payment of claims

- 4.3 Carver County GIS Specialist Shared Position Agreement

- 4.4 Municipal Development Group, LLC – Agreement for Consulting Services

- 4.5 2018 Prosecution Contract

**Motion:** CH/MM to approve the consent agenda. Vote 5 - 0. Motion carried.

5. Public Hearings

- 5.1 Ordinance No. 296, 2018 Fee Schedule

Mayor Lagergren opened the Public Hearing at 7:19pm.

Comment from John Barnes regarding Rental Equipment – maybe this is when it comes to sharing equipment between cities.

Council recommends removing Rental Equipment section. Other changes:

**PARK DEDICATION**

Added: If City Council determines land shall be dedicated, the following requirements shall be met:

Residential Subdivisions 10% of total property area

Non-Residential Subdivisions 5% of total property area

**FINES and VIOLATIONS**

- False Alarm, first three offenses change from N/C to Warning

- Nuisance, combine Nuisance Violation

- 1<sup>st</sup> Offense = Warning, Offenses thereafter are charged the administrative penalty + abatement costs

- Abatement Charges = Actual costs

**LIQUOR LICENSES**

- Liquor License Investigation Fee (established) = \$100 (2017 fee was \$200)

- Pavilion Intoxicating Liquor On-Sale = N/C

**PLANNING and ZONING**

- Developer Escrow Deposit, add wording “up to”.

- Removed : “All Planning & Zoning application fees are in addition to legal, engineering and associated costs.” Replaced with: “Application fees may require additional legal, engineering and associated fees.

**RENTAL FACILITIES**

- Damage Deposit, add wording “required for rental”.

**EQUIPMENT**

- Pick Up Truck = \$50

- Street Sweeper = \$150

- Plow Truck = \$150

- Bus = \$25

**Motion:** CH/MM to close the Public Hearing at 7:35pm. Vote 5 – 0. Motion carried.

6. Old Business

- 6.1 SRF Consulting Group Service Agreement – U.S. Highway 212 Underpass Project Preliminary Design

**Motion:** CS/MM to approve the SRF Consulting Group Service Agreement to complete the US Highway 212 Underpass Project Preliminary Design. Vote 4 – 1 with Stolz not in favor. Motion carried.

#### 6.2 Pavilion Liquor License follow-up

As requested from the previous City Council meeting, Kelly Hayes collected information on the number of events that were held at the Pavilion, how many used The Pour House, and how many brought in their own liquor. To date, The Pour House has had 11 of the 32 events in 2017 that had alcohol. The Pour House is requesting that the Council require all weddings to have to use The Pour House, all other events would have the option to bring in their own or go through The Pour House. The Pavilion Liquor license agreement began on July 1, 2017 and is to run through June 30, 2019.

The council denied The Pour House request and suggested bringing back this item when RFPs go out for the agreement that begins on July 1, 2019.

#### 7. New Business

##### 7.1 Southwest Paving CUP Compliance

Although there is great improvement of where the property had been, the installation of the landscaping was to be completed by October 15, 2015. Some of the landscaping was completed, but not all of it. A letter was sent out postponing the deadline to May 2016. After a recent audit of this CUP, it was apparent that Southwest Paving is not in compliance of the CUP. The property owner was invited and requested to attend this meeting, however, the owner has not made contact with the City.

The Planning Commission's suggestion was to change the deadline to June 1, 2018. Attorney Jay Squires recommended holding a public hear to revoke the CUP on June 2, 2018, if the property is not in compliance.

**Motion:** CH/DS to schedule a Public Hearing on January 8, 2018, regarding the Southwest Paving CUP compliance and revocation. Vote 5 – 0. Motion carried.

##### 7.2 Development Agreement Amendment with Loomis Homes, LLC

On November 13, 2017 meeting, City Council approved for Loomis Homes to submit an ammendment on the Preserve 5<sup>th</sup> addition. Due to the time of the year, Mr. Loomis is requesting to not put sidewalks and electric in until spring of 2018. Barricades will be put up within the week.

**Motion:** DS/CS to approve the first amendment to the September 12, 2017 Development Agreement between the City of Norwood Young America and Loomis Homes. Vote 5 – 0. Motion carried.

##### 7.3 Ordinance No. 296, 2018 Fee Schedule

DS questioned if there was anything in the code to not allow a 5<sup>th</sup> wheel camper, a large boat, a large fish house, or work trucks. Steve Helget said that there is nothing in the code restricting these things.

**Motion:** CH/MM to approve Ordinance No. 296, 2018 Fee Schedule. Vote 5 – 0. Motion carried.

#### 8. Council Member & Mayor Reports

CH – A couple of openings on the Planning Commission.

MM – none

DS – none

CS – Park Commission working on YAC park bench and discussed scoreboards.

CL – Holiday Extravaganza was this weekend put on by the Chamber of Commerce was well attended. Video conference on Wednesday to discuss website. A letter was sent out to Civic Organizations. They are able to use the rental facilities at no charge, basic cleaning will be required, the City will cover the cost of cleaning the facility.

#### UPCOMING MEETINGS / EVENTS

December 13 Economic Development Commission – 6:30 p.m.

December 19 Parks and Rec. Commission – 5:30 p.m.

December 21 Senior Advisory Committee – 9:00 a.m.

December 27 Work session, EDA, City Council – 6:00 p.m.

#### 9. Adjournment

**Motion:** MM/CS to adjourn at 8:33pm. Vote 5 – 0. Motion carried.

Respectfully Submitted:

---

Kelly Hayes, City Clerk / Treasurer

---

Carol Lagergren, Mayor

**CITY OF NORWOOD YOUNG AMERICA**

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

**To Be Approved: December 11, 2017**

<b>Pre-Paid Claims</b> (Check Sequence #504529-504546)	<b><u>\$17,179.91</u></b>
---	---------------------------

<b>Claims Pending Payment</b> (Check Sequence #27543-27599)	<b><u>\$44,364.45</u></b>
--	---------------------------

<b>Grand Total</b>	<b><u>\$61,544.36</u></b>
--------------------	---------------------------

## PAYROLL November 30, 2017

CHECK #	EMPLOYEE	GROSS
504529	ARETZ, BRENT R	\$2,683.35
504530	BIPES, DEBORAH	\$165.88
504531	CANO, JOEY M	\$1,466.78
504532	FRATUS, DOMINIC	\$158.99
504533	HAAG, HERMAN	\$147.40
504534	HAYES, KELLY	\$2,238.40
504535	HELGET, STEVE	\$3,485.60
504536	Hormann, Duane	\$429.29
504537	JAUS, RODNEY D	\$1,462.16
504538	LENZ, DEBRA A	\$1,887.20
504539	MENZEL, ALICIA	\$1,633.09
504540	NIESEN, CHRISTOPHER D.	\$1,671.61
504541	PAULSON, DENNIS	\$62.86
504542	SCHESSO, STEVEN	\$173.88
504543	SCHNEEDWIND, BRIAN O	\$1,549.60
504544	STENDER, DANIEL H	\$2,322.32
504545	VOIGT, ANTHONY	\$2,378.74
504546	KLEINBANK - NET	\$17,179.91
	GROSS	\$23,917.15

## CITY OF NORWOOD YOUNG AMERICA

12/07/17 8:47 AM

Page 1

**\*Check Detail Register©**

DECEMBER 2017

			Check Amt	Invoice	Comment
<b>10100 CHECKING</b>					
Paid Chk#	027543	12/11/2017	<b>ALDEN POOL &amp; MUNICIPAL SUPPLY</b>		
E 601-49400-223	Repair/Maintenance Bldg/Ground		\$12.00	17318	YELLOW BUG SCREEN
<b>Total</b>	<b>ALDEN POOL &amp; MUNICIPAL SUPPLY</b>		\$12.00		
Paid Chk#	027544	12/11/2017	<b>ANCOMCOMMUNICATIONS, INC.</b>		
E 101-42200-221	Repair/Maintenance Equipment		\$425.00	74654	
<b>Total</b>	<b>ANCOMCOMMUNICATIONS, INC.</b>		\$425.00		
Paid Chk#	027545	12/11/2017	<b>ARETZ, BRENT R</b>		
E 101-43100-417	Uniform		\$33.98		WORK CLOTHES
<b>Total</b>	<b>ARETZ, BRENT R</b>		\$33.98		
Paid Chk#	027546	12/11/2017	<b>CARQUEST AUTO PARTS</b>		
E 601-49400-221	Repair/Maintenance Equipment		\$10.94	5927-157997	
E 602-49450-221	Repair/Maintenance Equipment		\$10.94	5927-157997	
E 101-43100-221	Repair/Maintenance Equipment		\$26.10	5927-158027	
E 101-43100-221	Repair/Maintenance Equipment		\$36.78	5927-158099	
E 101-43100-221	Repair/Maintenance Equipment		\$2.88	5927-158320	
E 101-43100-210	Operating Supplies		\$15.76	5927-158366	
E 101-43100-221	Repair/Maintenance Equipment		\$24.99	5927-158388	
E 101-43100-221	Repair/Maintenance Equipment		\$2.54	5927-158646	
E 101-43100-221	Repair/Maintenance Equipment		\$57.74	5927-158727	
E 101-43100-221	Repair/Maintenance Equipment		\$5.75	5927-158750	
E 101-43100-221	Repair/Maintenance Equipment		\$21.19	5927-158970	
E 101-43100-221	Repair/Maintenance Equipment		\$7.47	5927-159020	
<b>Total</b>	<b>CARQUEST AUTO PARTS</b>		\$223.08		
Paid Chk#	027547	12/11/2017	<b>CARVER COUNTY</b>		
E 101-41400-350	Print/Publishing/Postage		\$35.00	1999	MISC REPORTS
<b>Total</b>	<b>CARVER COUNTY</b>		\$35.00		
Paid Chk#	027548	12/11/2017	<b>CENTER POINT</b>		
E 101-41940-383	Gas Utilities		\$272.06		
E 101-42200-383	Gas Utilities		\$45.97		
E 101-43100-383	Gas Utilities		\$265.65		
E 101-45200-383	Gas Utilities		\$167.01		
E 601-49400-383	Gas Utilities		\$139.83		
E 602-49450-383	Gas Utilities		\$689.68		
E 101-49860-383	Gas Utilities		\$18.23		
<b>Total</b>	<b>CENTER POINT</b>		\$1,598.43		
Paid Chk#	027549	12/11/2017	<b>CENTRAL FIRE PROTECTION, INC.</b>		
E 101-42200-210	Operating Supplies		\$142.50	38203	FIRE EXTINGUISHER
<b>Total</b>	<b>CENTRAL FIRE PROTECTION, INC.</b>		\$142.50		
Paid Chk#	027550	12/11/2017	<b>CUSTOMIZED FIRE/RESCUE TRAIN</b>		
E 101-42200-207	Training Instructional		\$925.00	1170	CLASSROOM INSTRUCTIONS

## CITY OF NORWOOD YOUNG AMERICA

12/07/17 8:47 AM

Page 2

**\*Check Detail Register©**

DECEMBER 2017					
			Check Amt	Invoice	Comment
<b>Total CUSTOMIZED FIRE/RESCUE TRAIN</b>			\$925.00		
Paid Chk# 027551	12/11/2017	DOOR POWER INC			
E 101-41940-223	Repair/Maintenance Bldg/Ground		\$140.00	6001	#3 DOOR, SOUTH ST GARAGE
<b>Total DOOR POWER INC</b>			\$140.00		
Paid Chk# 027552	12/11/2017	DOWNING, KEITH			
E 601-49400-432	Refund		\$103.13		H2O OVERPAYMENT
<b>Total DOWNING, KEITH</b>			\$103.13		
Paid Chk# 027553	12/11/2017	DWK CLEAN WATER SERVICES LLC			
E 601-49400-314	Contracts Payments		\$650.00	1118	REVIEW TESTS, CHECK PLANTS
E 602-49450-314	Contracts Payments		\$650.00	1118	REVIEW TESTS, CHECK PLANTS
<b>Total DWK CLEAN WATER SERVICES LLC</b>			\$1,300.00		
Paid Chk# 027554	12/11/2017	EMERGENCY RESPONSE SOLUTIONS			
E 101-42200-221	Repair/Maintenance Equipment		\$4,845.10	9635	UPGRADE KIT
E 101-42200-221	Repair/Maintenance Equipment		\$489.41	9781	NECKSTRAP
<b>Total EMERGENCY RESPONSE SOLUTIONS</b>			\$5,334.51		
Paid Chk# 027555	12/11/2017	FLOW MEASUREMENT AND CONTROL C			
E 602-49450-223	Repair/Maintenance Bldg/Ground		\$350.00	8162	CERTIFICATION OF CLOSED PIPE FLOW
<b>Total FLOW MEASUREMENT AND CONTROL C</b>			\$350.00		
Paid Chk# 027556	12/11/2017	GLANDER, CHRIS			
E 101-42200-223	Repair/Maintenance Bldg/Ground		\$1,110.01		
<b>Total GLANDER, CHRIS</b>			\$1,110.01		
Paid Chk# 027557	12/11/2017	GOPHER STATE ONE-CALL, INC.			
E 601-49400-223	Repair/Maintenance Bldg/Ground		\$43.87	7110623	LOCATES
E 602-49450-223	Repair/Maintenance Bldg/Ground		\$43.88	7110623	LOCATES
<b>Total GOPHER STATE ONE-CALL, INC.</b>			\$87.75		
Paid Chk# 027558	12/11/2017	HARTFIEL			
E 602-49450-223	Repair/Maintenance Bldg/Ground		\$266.69	616106400	MAC VALVES
<b>Total HARTFIEL</b>			\$266.69		
Paid Chk# 027559	12/11/2017	HATHAWAY, ADAM			
E 601-49400-432	Refund		\$108.59		H2O OVERPAYMENT
<b>Total HATHAWAY, ADAM</b>			\$108.59		
Paid Chk# 027560	12/11/2017	HOLIDAY FLEET			
E 601-49400-212	Motor Fuels		\$43.66		
E 602-49450-212	Motor Fuels		\$43.87		
E 101-43100-212	Motor Fuels		\$118.10		
E 101-43100-212	Motor Fuels		\$51.02		
<b>Total HOLIDAY FLEET</b>			\$256.45		
Paid Chk# 027561	12/11/2017	HOME SOLUTIONS			

## CITY OF NORWOOD YOUNG AMERICA

12/07/17 8:47 AM

Page 3

**\*Check Detail Register©**

DECEMBER 2017					
		Check Amt	Invoice	Comment	
E 101-42200-430	Miscellaneous	\$206.33		FIRE DEPT ACCOUNT	
E 601-49400-210	Operating Supplies	\$9.56			
E 602-49450-210	Operating Supplies	\$13.15			
E 602-49450-223	Repair/Maintenance Bldg/Ground	\$17.08			
E 101-43100-221	Repair/Maintenance Equipment	\$26.05			
E 101-41940-223	Repair/Maintenance Bldg/Ground	\$99.10			
E 101-43100-210	Operating Supplies	\$114.11			
E 101-41940-210	Operating Supplies	\$66.42			
E 101-43100-223	Repair/Maintenance Bldg/Ground	\$4.49			
Total HOME SOLUTIONS		\$556.29			
Paid Chk# 027562 12/11/2017 HOMELAND BUILDERS					
G 101-22000	Deposits	\$900.00		975 BARNES LAKE DR DEPOSIT	
Total HOMELAND BUILDERS		\$900.00			
Paid Chk# 027563 12/11/2017 IMAGETREND, INC					
E 101-42200-437	Maintenance Contract	\$240.00	109049	ANNUAL FEE	
Total IMAGETREND, INC		\$240.00			
Paid Chk# 027564 12/11/2017 KWIK TRIP INC.					
E 101-43100-212	Motor Fuels	\$25.60		FUEL	
Total KWIK TRIP INC.		\$25.60			
Paid Chk# 027565 12/11/2017 LANO EQUIPMENT					
E 101-43100-211	Personal Protection Equipment	\$17.04	17428	OIL FILTER	
Total LANO EQUIPMENT		\$17.04			
Paid Chk# 027566 12/11/2017 LIBERTY TITLE INC					
G 101-22000	Deposits	\$900.00		1120 PRESERVE BLVD 2016223	
G 101-22000	Deposits	\$900.00		762 PRESERVE BLVD 2016182	
G 101-22000	Deposits	\$900.00		1045 FOX CROSSING 2017024	
Total LIBERTY TITLE INC		\$2,700.00			
Paid Chk# 027567 12/11/2017 LOFFLER COMPANIES, INC.					
E 101-41400-437	Maintenance Contract	\$277.25		COPIER RENT	
Total LOFFLER COMPANIES, INC.		\$277.25			
Paid Chk# 027568 12/11/2017 MAYER LUMBER CO.					
E 101-43100-211	Personal Protection Equipment	\$70.50			
Total MAYER LUMBER CO.		\$70.50			
Paid Chk# 027569 12/11/2017 METRO WEST INSPECTION SERVICES					
E 101-42400-312	Building Inspection Fee	\$1,543.82		PERMITS	
E 101-42400-312	Building Inspection Fee	\$117.00		RAILROAD ST	
E 101-42400-312	Building Inspection Fee	\$117.00		FAXON ROAD	
Total METRO WEST INSPECTION SERVICES		\$1,777.82			
Paid Chk# 027570 12/11/2017 MID-COUNTY CO-OP OIL ASSN					
E 101-43100-212	Motor Fuels	\$1,056.65	41302	DIESEL FUEL	

## CITY OF NORWOOD YOUNG AMERICA

12/07/17 8:47 AM

Page 4

**\*Check Detail Register©**

DECEMBER 2017					
				Check Amt	Invoice Comment
<b>Total</b>	<b>MID-COUNTY CO-OP OIL ASSN</b>			\$1,056.65	
Paid Chk#	027571	12/11/2017	MINI BIFF		
E 101-45200-418	Other Rentals (Biffs)			\$117.81	A-92726 LEGION PARK
	<b>Total MINI BIFF</b>			\$117.81	
Paid Chk#	027572	12/11/2017	MN VALLEY ELECTRIC COOPERATIVE		
E 602-49450-381	Electric Utilities			\$33.91	LIFT STATION
E 101-43100-380	Street Lighting			\$100.65	STREET LIGHTS
E 601-49400-381	Electric Utilities			\$451.15	640 TACOMA BLVD
	<b>total MN VALLEY ELECTRIC COOPERATIVE</b>			\$585.71	
Paid Chk#	027573	12/11/2017	MUNICIPAL DEVELOPMENT GROUP		
E 101-46500-310	Other Professional Services			\$1,934.20	NYA120217 EDC SERVICES
	<b>Total MUNICIPAL DEVELOPMENT GROUP</b>			\$1,934.20	
Paid Chk#	027574	12/11/2017	NCPERS 855401LIFE INS		
G 101-21705	PERA Life			\$32.00	LIFE INSURANCE
	<b>Total NCPERS 855401LIFE INS</b>			\$32.00	
Paid Chk#	027575	12/11/2017	NYA TIMES		
E 101-41400-350	Print/Publishing/Postage			\$30.00	SUBSCRIPTION
E 101-41320-350	Print/Publishing/Postage			\$34.02	550777 MOLNAU CUP AMEND
E 101-41400-350	Print/Publishing/Postage			\$83.16	552736 2018 BUDGET
	<b>Total NYA TIMES</b>			\$147.18	
Paid Chk#	027576	12/11/2017	OMEGA RAIL MGMT, INC		
E 101-43100-440	Lease			\$923.81	18-MA-07-13 FORCE MAIN, WATER MAIN, CULVERT, SEWER PIPE
	<b>Total OMEGA RAIL MGMT, INC</b>			\$923.81	
Paid Chk#	027577	12/11/2017	OVERLINE & SON INC		
E 602-49450-310	Other Professional Services			\$1,929.38	572 EMERGENCY VACTOR SERVICES
	<b>Total OVERLINE &amp; SON INC</b>			\$1,929.38	
Paid Chk#	027578	12/11/2017	PERA		
G 101-21704	PERA			\$3,244.00	104419 FIREFIGHTER PERA
	<b>Total PERA</b>			\$3,244.00	
Paid Chk#	027579	12/11/2017	PIEPER, ELI		
E 601-49400-432	Refund			\$75.00	OVERPAYMENT OF UTILITY BILL
	<b>Total PIEPER, ELI</b>			\$75.00	
Paid Chk#	027580	12/11/2017	PILGRIM, JASON		
E 601-49400-432	Refund			\$149.67	H2O OVERPAYMENT
	<b>Total PILGRIM, JASON</b>			\$149.67	
Paid Chk#	027581	12/11/2017	PRO AUTO & TRANSMISSION REPAIR		
E 101-42200-221	Repair/Maintenance Equipment			\$865.15	0058191 GRASS RIG
E 101-42200-221	Repair/Maintenance Equipment			\$484.72	0058405 1222 RESCUE

## CITY OF NORWOOD YOUNG AMERICA

12/07/17 8:47 AM

Page 5

**\*Check Detail Register©**

DECEMBER 2017			
		Check Amt	Invoice Comment
<b>Total PRO AUTO &amp; TRANSMISSION REPAIR</b>		<b>\$1,349.87</b>	
Paid Chk# 027582	12/11/2017	<b>QUILL CORPORATION</b>	
E 601-49400-200	Office Supplies	\$10.29	2556270
E 602-49450-200	Office Supplies	\$10.29	2556270
E 101-41400-200	Office Supplies	\$112.79	2556270
E 101-41400-200	Office Supplies	\$15.99	2556863
E 101-43100-200	Office Supplies	\$31.99	2591072
E 101-41400-200	Office Supplies	\$38.90	2591072
E 101-41400-200	Office Supplies	\$54.99	2611615
<b>Total QUILL CORPORATION</b>		<b>\$275.24</b>	
Paid Chk# 027583	12/11/2017	<b>REICHMAN, BRETT</b>	
E 601-49400-432	Refund	\$117.04	H2O OVERPAYMENT
<b>Total REICHMAN, BRETT</b>		<b>\$117.04</b>	
Paid Chk# 027584	12/11/2017	<b>SAM S TIRE SERVICE</b>	
E 101-43100-221	Repair/Maintenance Equipment	\$288.97	136267 P3 REPAIRS
E 101-43100-221	Repair/Maintenance Equipment	\$274.25	136488 LOADER
<b>Total SAM S TIRE SERVICE</b>		<b>\$563.22</b>	
Paid Chk# 027585	12/11/2017	<b>SCHRUPP, STEVE</b>	
G 101-22000	Deposits	\$900.00	INFRASTRUCTURE DEPOSIT
<b>Total SCHRUPP, STEVE</b>		<b>\$900.00</b>	
Paid Chk# 027586	12/11/2017	<b>SMITH OIL CO</b>	
E 101-49800-212	Motor Fuels	\$197.90	
E 601-49400-212	Motor Fuels	\$101.33	
E 602-49450-212	Motor Fuels	\$101.32	
E 101-43100-212	Motor Fuels	\$54.10	
E 101-43100-221	Repair/Maintenance Equipment	\$764.00	
E 101-42200-212	Motor Fuels	\$525.83	FIRE DEPT
<b>Total SMITH OIL CO</b>		<b>\$1,744.48</b>	
Paid Chk# 027587	12/11/2017	<b>SRF CONSULTING GROUP INC</b>	
E 101-41320-310	Other Professional Services	\$3,662.28	10479.00-5 COMP PLAN UPDATE
<b>Total SRF CONSULTING GROUP INC</b>		<b>\$3,662.28</b>	
Paid Chk# 027588	12/11/2017	<b>STORMS, COREY</b>	
G 101-22000	Deposits	\$900.00	INFRASTRUCTURE DEPOSIT
<b>Total STORMS, COREY</b>		<b>\$900.00</b>	
Paid Chk# 027589	12/11/2017	<b>STRACK CONSULTING LLC</b>	
E 101-41320-305	Other Professional Fees	\$1,140.00	1075 PLANNING CONSULTANT
<b>Total STRACK CONSULTING LLC</b>		<b>\$1,140.00</b>	
Paid Chk# 027590	12/11/2017	<b>TASC</b>	
G 101-21713	Health Care Reimbursement Acct	\$15.00	IN1154585 COBRA ADMIN FEE

## CITY OF NORWOOD YOUNG AMERICA

12/07/17 8:47 AM

Page 6

**\*Check Detail Register©**

			DECEMBER 2017		
			Check Amt	Invoice	Comment
<b>Total TASC</b>			<b>\$15.00</b>		
Paid Chk# 027591	12/11/2017	TECHSTAR IT SOLUTIONS			
E 101-41400-437	Maintenance Contract		\$1,014.00	MSP-7400	MANAGED SERVICES
<b>Total TECHSTAR IT SOLUTIONS</b>			<b>\$1,014.00</b>		
Paid Chk# 027592	12/11/2017	US POSTAL SERVICE			
E 601-49400-350	Print/Publishing/Postage		\$133.20		DECEMBER H2O POSTAGE
E 602-49450-350	Print/Publishing/Postage		\$133.20		DECEMBER H2O POSTAGE
E 603-49500-350	Print/Publishing/Postage		\$133.19		DECEMBER H2O POSTAGE
<b>Total US POSTAL SERVICE</b>			<b>\$399.59</b>		
Paid Chk# 027593	12/11/2017	UTILITY CONSULTANTS			
E 602-49450-217	Lab Fees		\$576.75	96710	CBOD TESTING
<b>Total UTILITY CONSULTANTS</b>			<b>\$576.75</b>		
Paid Chk# 027594	12/11/2017	VERIZON WIRELESS			
E 101-43100-321	Telephone		\$168.71		
E 101-45200-321	Telephone		\$72.31		
E 601-49400-321	Telephone		\$173.12		
E 602-49450-321	Telephone		\$173.12		
E 101-42200-321	Telephone		\$175.05		FIRE DEPT ACCOUNT
<b>Total VERIZON WIRELESS</b>			<b>\$762.31</b>		
Paid Chk# 027595	12/11/2017	VESSCO, INC.			
E 602-49450-223	Repair/Maintenance Bldg/Ground		\$400.00	71348	
<b>Total VESSCO, INC.</b>			<b>\$400.00</b>		
Paid Chk# 027596	12/11/2017	WASTE MANAGEMENT			
E 101-41940-223	Repair/Maintenance Bldg/Ground		\$289.21		GARBAGE REMOVAL
<b>Total WASTE MANAGEMENT</b>			<b>\$289.21</b>		
Paid Chk# 027597	12/11/2017	WM MUELLER & SONS INC			
E 101-43100-224	Street Maint Materials		\$171.00	230969	1/2 MINUS
E 101-43100-224	Street Maint Materials		\$90.25	231239	TACK OIL
E 101-43100-224	Street Maint Materials		\$171.00	231240	1/2 MINUS
E 101-43100-224	Street Maint Materials		\$171.00	231241	1/2 MINUS
E 101-43100-224	Street Maint Materials		\$287.28	231242	1/2 MINUS
<b>Total WM MUELLER &amp; SONS INC</b>			<b>\$890.53</b>		
Paid Chk# 027598	12/11/2017	XCEL ENERGY			
E 101-45200-381	Electric Utilities		\$27.90		VETERANS PARK
<b>Total XCEL ENERGY</b>			<b>\$27.90</b>		
Paid Chk# 027599	12/11/2017	XTREME ELECTRICAL			
E 101-43100-223	Repair/Maintenance Bldg/Ground		\$125.00	17-1009	GFI RECEPTACLE & REPLACE FUSES
<b>Total XTREME ELECTRICAL</b>			<b>\$125.00</b>		
<b>10100 CHECKING</b>			<b>\$44,364.45</b>		

## CITY OF NORWOOD YOUNG AMERICA

12/07/17 8:47 AM

Page 7

**\*Check Detail Register©**

DECEMBER 2017

Check Amt Invoice Comment

**Fund Summary****10100 CHECKING**

101 GENERAL FUND	\$36,455.82
601 WATER FUND	\$2,332.38
602 SEWER FUND	\$5,443.06
603 STORM WATER UTILITY	\$133.19
	<hr/>
	\$44,364.45



TO: Honorable Mayor Lagergren and City Council Members  
FROM: Steven Helget, City Administrator  
DATE: December 11, 2017  
SUBJECT: 2018 Contract for Police Services

---

Enclosed is the proposed 2018 Contract for Police Services between the City and Carver County. As discussed at the City Council's November 27<sup>th</sup> Work Session, included in the contract is 52 hours for a Community Service Officer at a cost of \$2,009.

**Suggested Motion:**

**Motion to approve the 2018 Contract for Police Services with Carver County.**

## CONTRACT FOR POLICE SERVICES

### Norwood Young America

THIS AGREEMENT, made and entered into this       day of       ,       by and between the County of Carver, through its Sheriff's Office (hereinafter, "County"), and the City of Norwood Young America (hereinafter, the "City"), and, collectively known as the "parties".

WHEREAS, the City desires to enter into a contract with the County whereby the County will provide police services within the boundaries of the City; and

WHEREAS, the County agrees to render such services upon the terms and conditions hereinafter set forth; and

WHEREAS, Minnesota Statutes Section 471.59 authorizes governmental units in the State of Minnesota to enter into agreements by resolution with any other governmental unit to perform on behalf of that unit any service or function which that unit would be authorized to provide for itself; and

WHEREAS, said contract is authorized by Minnesota Statute, Section 471.59, 436.05, and Minnesota Statute, Section 366 and 367;

NOW, THEREFORE, it is agreed between the parties as follows:

#### ARTICLE I

PURPOSE: The purpose of this Agreement is to secure police contracting services for the City. Minnesota Statutes, Section 471.59 authorizes two or more governmental units to jointly exercise any power common to the contracting parties. Minnesota Statutes, Section 436.05 allows municipalities to contract with other municipalities for police services.

#### ARTICLE II

1. POLICE SERVICES. The County agrees to provide police service within the corporate limits of the City to the extent and in the manner set forth below:
  - 1.1 Police services to be provided under this contract shall encompass those police duties and functions which are the type statutorily deemed to be the responsibility of the local communities;
  - 1.2 With input from the City, the County shall assign personnel as necessary;
  - 1.3 All matters incident to the performance of such service or the control of personnel employed to render such service shall be and remain in the control of the County;

4. MUTUAL INDEMNIFICATION. Each party shall be liable for its own acts to the extent provided by law and hereby agrees to indemnify, hold harmless and defend the other, its personnel and employees against any and all liability loss, costs, damages, expenses, claims or actions, including attorney's fees which its personnel and employees may hereafter sustain, incur or be required to pay, arising out of or by reason for any act or omission of the party, its agents, servants or employees, in the execution, performance, or failure to adequately perform its obligations pursuant to this contract. Liability of the County or other Minnesota political subdivisions shall be governed by the provisions of the Municipal Tort Claims Act, Minnesota Statutes, Chapter 466, and other applicable laws.

It is further understood that Minnesota 471.59, Subd. 1a applies to this Agreement. To the full extent permitted by law, actions by the parties pursuant to this Agreement are intended to be and shall be construed as a "cooperative activity" and it is the intent of the parties that they shall be deemed a "single governmental unit" for the purposes of liability, all as set forth in Minnesota Statutes Section 471.59, Subd. 1a(a); provided further that for purposes of that statute, each party to this Agreement expressly declines responsibility for the acts or omissions of the other party.

Each party agrees to promptly notify the other party if it knows or becomes aware of any facts or allegations reasonably giving rise to actual or potential liability, claims, causes of action, judgments, damages, losses, costs or expenses, including attorney's fees, involving or reasonably likely to involve the other party, and arising out of acts or omissions related to this Agreement.

#### LIABILITY

- (a) It is understood and agreed that liability shall be limited by the provisions of Minnesota Statutes Chapter 466. This Agreement to indemnify and hold harmless does not constitute a waiver by any participant of limitations on liability provided under Minnesota Statutes Section 466.04. To the full extent permitted by law, actions by parties pursuant to this Agreement are intended to be and shall be construed as a "cooperative activity" and it is the intent of the parties that they shall be deemed a "single governmental unit" for the purposes of liability, all set forth in Minnesota Statutes, Section 471.59, Subdivision 1a(a); provided further that for purposes of that statute, each party to this Agreement expressly declines responsibility for the acts or omissions of the other party.
- (b) For purposes of determining total liability damages, the participating governmental units and the joint board, if one is established, are considered a single governmental unit and the total liability for the participating governmental units and the joint board, if established, shall not exceed the limits on governmental liability for a single governmental unit as specified in State Statute, Section 3.736 or Section 466.04, Subdivision 1, or as waived or extended by the joint board or all participating governmental units under State Statute, Section 3.736, Subdivision 8 or Section 471.981. The parties of this Agreement are not liable for the acts or omissions of the other participants to this Agreement except to the extent to which they have agreed in writing

## ARTICLE VII

### MENU OF POLICE SERVICES

#### 1. POLICE STAFFING OPTIONS

##### 1.1 FULL TIME EQUIVALENT (FTE) PERSONNEL OPTION

###### 1.1.1 FTE personnel are Full Time Employees dedicated to the contract community.

The FTE deputies compensated time includes regular assignment duties, training, holidays, vacation, sick leave and other benefited time. The FTE deputy position is not automatically backfilled when the deputy is away from assignment for the above types of compensated time. The FTE deputy costs include: salary, benefits, supervision, administration, training, clerical support, insurance, and county overhead. The FTE costs do not include additional hours which are necessary for court or filling a shift for a compensated day off.

The first forty (40) hours the deputy is gone from the community while on military leave will not be backfilled. The Sheriff's Office will backfill the position or credit back the time for military leave after the first 40 hours.

The first eighty (80) hours a deputy is gone from the community on FMLA leave will not be backfilled; it will be treated like sick leave. The Sheriff's Office will backfill the position or credit back the time for FMLA after the first 80 hours of FMLA is completed.

If the City requests coverage for compensated days off noted above, it is recommended the City set aside a contingency for additional hours. Additional hours for deputies will be billed at \$64.17.

The SouthWest Metro Drug Task Force will invoice \$2,100 separately.

Hours worked on a designated holiday will be billed at double the FTE's hourly pay rate per the collective bargaining agreement(s).

### PERSONNEL COST

Deputy	.7 (2080 FTE)	\$71,726
Liaison Corporal	.9 (2080 FTE)	\$92,219
CSO	(52 hours)	\$2,009

### VEHICLE COST

Patrol Vehicle – .7	\$14,518
---------------------	----------

<u>TOTAL POLICE SERVICES</u>	\$180,472
------------------------------	-----------

provisions of this Agreement shall only be valid when they have been reduced to writing as an amendment to this Agreement and signed by the parties hereto.

IN WITNESS THEREOF, the Municipality has caused this Agreement to be executed by its Mayor and by the authority of its governing body on this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

SIGNED: \_\_\_\_\_  
Mayor

DATE: \_\_\_\_\_

SIGNED: \_\_\_\_\_  
City Administrator

DATE: \_\_\_\_\_

IN WITNESS THEREOF, the County of Carver has caused this Agreement to be executed by its Chair and attested by its Administrator pursuant to the authority of the Board of County Commissioners on this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

COUNTY OF CARVER:

SIGNED: \_\_\_\_\_  
CHAIR, BOARD OF COMMISSIONERS

DATE: \_\_\_\_\_

SIGNED: \_\_\_\_\_  
SHERIFF

DATE: \_\_\_\_\_

Attest

SIGNED: \_\_\_\_\_  
COUNTY ADMINISTRATOR

DATE: \_\_\_\_\_



TO: Honorable Mayor Lagergren and City Council Members

FROM: Steven Helget, City Administrator

DATE: December 11, 2017

SUBJECT: Truth In Taxation Hearing – 2018 Property Tax Levy and General Fund Operating Budget

---

A public hearing is scheduled for 6:00 p.m. The purpose of the hearing is to provide an opportunity to the public to comment and ask questions on the proposed 2018 property tax levy and General Fund Operating Budget.

The proposed final levy is \$2,366,581 which represents a 10% or \$215,144 increase. Of the total proposed levy, \$853,693 or about 36% is earmarked for debt service obligations. The proposed General Fund Operating Budget is \$2,153,335 which represents about a 9% or \$174,320 increase.

Enclosed are Resolutions 2017-29 and 2017-30 which approve the 2018 Property Tax Levy and General Fund Operating Budget respectively.

**Suggested Motions:**

**Motion to approve Resolution 2017-29, a resolution adopting Fiscal Year 2017 Final Property Tax Levy for the City of Norwood Young America for collection in 2018.**

**Motion to approve Resolution 2017-30, a resolution adopting the 2018 Final General Fund Operating Budget for the City of Norwood Young America.**

# RESOLUTION 2017-29

## **A Resolution adopting Fiscal Year 2017 Final Property Tax Levy for the City of Norwood Young America for collection in 2018**

WHEREAS, the City of Norwood Young America is dependent upon collection of property taxes to fund a portion of its operating budget and to pay bonded debt obligations.

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Norwood Young America, Carver County, Minnesota, hereby adopts the following property tax levy for collection in 2018 upon taxable property in the City of Norwood Young America for the following purposes:

General Fund Levy	\$1,336,288
2003C/2010B G.O. Refunding	\$17,482
2013A Capital Improvement Plan Bonds	\$150,518
2010A G.O. Improvement Bonds	\$32,327
2010B G.O. Refunding Bonds	\$243,729
2011A G.O. Bonds	\$93,654
2013B G.O. Bonds	\$169,816
2016A G.O. Bonds	\$146,167
Fund 275 – Capital Replacement	<u>\$176,600</u>
<b>Total Property Tax Levy</b>	<b>\$2,366,581</b>

Adopted by the Norwood Young America City Council this 11<sup>th</sup> day of December 2017.

---

Dick Stolz, Acting Mayor

Attest:

---

Kelly Hayes, City Clerk/Treasurer

RESOLUTION 2017-30

A RESOLUTION ADOPTING THE 2018 FINAL GENERAL FUND OPERATING BUDGET FOR THE CITY OF NORWOOD YOUNG AMERICA

WHEREAS, it is the policy of the City of Norwood Young America to prepare and adopt an annual General Fund Operating Budget; and

WHEREAS, the final budget for calendar year 2018 has been reviewed and approved by the City Council.

Now Therefore Be it Resolved, that the Norwood Young America City Council hereby adopts the following 2018 Final General Fund Operating Budget and hereby appropriates the following amounts for said 2018 Budget.

REVENUES:

	2017 Final	2018 Final
Property Taxes	1,152,880	1,336,288
Capital Replacement	200,325	176,600
Licenses & Permits	112,130	115,800
Intergovernmental Revenues (including state aids)	361,375	356,287
Charges for Services	110,730	119,160
Fines & Forfeits	10,000	10,000
Interest on Investments	1,200	1,500
Miscellaneous Revenues	115,700	114,300
Transfers from other Funds	100,000	100,000
TOTAL REVENUES:	\$ 2,164,340	\$ 2,329,935

EXPENDITURES:

	2017 Final	2018 Final
General Government		
Mayor/Council	19,960	19,410
Administration	100,230	105,400
Community Dev. Dir.	92,400	126,600
Boards & committees	3,300	4,800
Economic Development	61,800	88,800
Clerk/Treasurer	140,700	149,400
Elections	-	4,900
Professional Services	108,200	116,700
Government Buildings	93,000	102,800
Total General Government	619,590	718,810
Public Safety		
Police/Sheriff	199,100	197,750
Fire Department	198,900	182,100
Other Protective Inspection	42,400	52,300
Total Public Safety:	440,400	432,150
Public Works		
Streets	510,000	541,300
Street Lights	30,000	32,000
Total Public Works	540,000	573,300
Total: Culture/Park & Recreation	251,550	269,800
Total: Capital Replacement (equipment)	200,325	176,600
Total: Swimming Pool	63,975	84,675
Total: Operating Transfer to Reserves (Oak Grove Land Purchase)	48,500	48,500
Total: Transit (Bus)	-	22,600
Total: Cemetery	-	3,500
TOTAL EXPENDITURES:	2,164,340	2,329,935

Fund Debt Service Levy		
601 \$300,000 1994 G.O. Water Bond	\$ 17,955	\$ 17,482
516 \$1,325,000 G.O. Bonds - 2008A	\$ 81,882	\$ -
517 \$2,105,000 Tax Public Proj Lease Rev Bonds - 2009	\$ 136,500	\$ 150,518
501 \$720,000 GO Bonds - 2010A	\$ 32,532	\$ 32,327
518 2010B GO Refunding Bonds	\$ 249,262	\$ 243,729
519 \$3,125,000 G.O. Bonds - 2011A	\$ 88,338	\$ 93,654
520 \$1,760,000 GO Bonds - 2013B	\$ 160,971	\$ 169,816
521 \$3,875,000 GO Refunding Bonds - 2016A	\$ 30,792	\$ 146,167
Total: Debt Levy	798,232	853,693

Excess of Revenues and Other Financing Sources		
Over Expenditures and Other Uses	\$ -	\$ -

Adopted this 11th day of December, 2017, by the Norwood Young America City Council.

Attest: \_\_\_\_\_  
Kelly Hayes, City Clerk-Treasurer

\_\_\_\_\_  
Dick Stolz, Acting Mayor

REVENUES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
DEPT 41000	101-41000-31010	Current Taxes	\$ 907,492	\$ 1,065,348	\$ 1,152,880	\$ 607,830	\$ 545,050	53%	\$ 1,336,288
GENERAL GOVERNMENT	101-41000-31020	Delinquent Taxes	\$ 42,164	\$ 1,384	\$ 20,000	\$ 15,292	\$ 4,708	76%	\$ 15,000
	101-41000-31040	Fiscal Disparities	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-31060	Payment in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-31900	Penalties & Interest Delinq.Taxes	\$ -	\$ 295	\$ 500	\$ 4,252	\$ (3,752)	850%	\$ 500
	101-41000-33160	Other Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-33401	Local Government Aid	\$ 363,199	\$ 368,287	\$ 325,788	\$ 199,443	\$ 126,345	61%	\$ 325,000
	101-41000-33402	Market Value Credit Aid	\$ 240	\$ 517	\$ -	\$ 103	\$ (103)	0%	\$ 200
	101-41000-33424	PERA State Aid	\$ 2,082	\$ 2,087	\$ 2,087	\$ 1,044	\$ 1,043	50%	\$ 2,087
	101-41000-36102	Penalties and Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-36104	Delinq. Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-36200	Miscellaneous Revenues	\$ 504	\$ 13,858	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-36210	Interest Earnings	\$ 1,435	\$ 15,212	\$ 1,200	\$ 1,592	\$ (392)	133%	\$ 1,500
	101-41000-36211	Insurance Return Premium	\$ -	\$ -	\$ -	\$ 1,255	\$ (1,255)	0%	\$ 1,200
	101-41000-36212	Insurance Dividend	\$ 16,072	\$ 28,738	\$ 12,000	\$ -	\$ 12,000	0%	\$ 15,000
	101-41000-36213	Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-36231	Reimbursement for Expense	\$ 1,137	\$ -	\$ 14,000	\$ 980	\$ 13,020	7%	\$ 11,000
	101-41000-37140	Sales Tax	\$ 696	\$ 541	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-38050	Cable TV Franchise Fee	\$ -	\$ 12,872	\$ 13,000	\$ 12,664	\$ 336	97%	\$ 13,000
	101-41000-39101	Sales of General Fixed Assets	\$ 442	\$ -	\$ 500	\$ -	\$ 500	0%	\$ 500
	101-41000-39203	Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-39209	Transfer from Harbor	\$ 100,000	\$ 114,611	\$ 100,000	\$ 100,000	\$ -	100%	\$ 100,000
			\$ 1,435,463	\$ 1,623,750	\$ 1,641,955	\$ 944,455	\$ 697,500	58%	\$ 1,821,275

REVENUES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
DEPT 41000	101-41000-31010	Current Taxes	\$ 907,492	\$ 1,065,348	\$ 1,152,880	\$ 607,830	\$ 545,050	53%	\$ 1,336,288
GENERAL GOVERNMENT	101-41000-31020	Delinquent Taxes	\$ 42,164	\$ 1,384	\$ 20,000	\$ 15,292	\$ 4,708	76%	\$ 15,000
	101-41000-31040	Fiscal Disparities	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-31060	Payment in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-31900	Penalties & Interest Delinq.Taxes	\$ -	\$ 295	\$ 500	\$ 4,252	\$ (3,752)	850%	\$ 500
	101-41000-33160	Other Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-33401	Local Government Aid	\$ 363,199	\$ 368,287	\$ 325,788	\$ 199,443	\$ 126,345	61%	\$ 325,000
	101-41000-33402	Market Value Credit Aid	\$ 240	\$ 517	\$ -	\$ 103	\$ (103)	0%	\$ 200
	101-41000-33424	PERA State Aid	\$ 2,082	\$ 2,087	\$ 2,087	\$ 1,044	\$ 1,043	50%	\$ 2,087
	101-41000-36102	Penalties and Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-36104	Delinq. Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-36200	Miscellaneous Revenues	\$ 504	\$ 13,858	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-36210	Interest Earnings	\$ 1,435	\$ 15,212	\$ 1,200	\$ 1,592	\$ (392)	133%	\$ 1,500
	101-41000-36211	Insurance Return Premium	\$ -	\$ -	\$ -	\$ 1,255	\$ (1,255)	0%	\$ 1,200
	101-41000-36212	Insurance Dividend	\$ 16,072	\$ 28,738	\$ 12,000	\$ -	\$ 12,000	0%	\$ 15,000
	101-41000-36213	Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-36231	Reimbursement for Expense	\$ 1,137	\$ -	\$ 14,000	\$ 980	\$ 13,020	7%	\$ 11,000
	101-41000-37140	Sales Tax	\$ 696	\$ 541	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-38050	Cable TV Franchise Fee	\$ -	\$ 12,872	\$ 13,000	\$ 12,664	\$ 336	97%	\$ 13,000
	101-41000-39101	Sales of General Fixed Assets	\$ 442	\$ -	\$ 500	\$ -	\$ 500	0%	\$ 500
	101-41000-39203	Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-39209	Transfer from Harbor	\$ 100,000	\$ 114,611	\$ 100,000	\$ 100,000	\$ -	100%	\$ 100,000
			\$ 1,435,463	\$ 1,623,750	\$ 1,641,955	\$ 944,455	\$ 697,500	58%	\$ 1,821,275

REVENUES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
DEPT 41320	101-41320-33423	Other Grants	\$ -	\$ 16,000	\$ -	\$ 16,000	\$ (16,000)	0%	\$ -
COMM DEVELOPMENT	101-41320-34103	Zoning/SubDiv/Var/CUP/ Fees	\$ 1,350	\$ 1,850	\$ 1,300	\$ 4,700	\$ (3,400)	362%	\$ 2,000
	101-41320-34104	Plan Check Fee	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41320-34110	Lot Split	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41320-34111	Variance	\$ 600	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41320-34151	Preliminary Plat	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41320-34152	Concept Plan Application	\$ 400	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41320-34153	Plats	\$ -	\$ -	\$ -	\$ 620	\$ (620)	0%	\$ 600
	101-41320-34154	PUD Final Plan	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41320-34155	Conditional Use Permit	\$ 600	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41320-34156	Site Plan	\$ -	\$ 300	\$ 600	\$ 900	\$ (300)	150%	\$ 600
	101-41320-36231	Reimbursement for Expense	\$ 31	\$ -	\$ -	\$ 2,346	\$ (2,346)	0%	\$ -
			\$ 2,981	\$ 2,150	\$ 1,900	\$ 8,566	\$ (6,666)	451%	\$ 3,200
DEPT 41400	101-41400-32110	Alcoholic Beverage License	\$ 8,875	\$ 10,175	\$ 11,000	\$ 12,300	\$ (1,300)	112%	\$ 11,500
CITY CLERK	101-41400-32190	Miscellaneous License	\$ 300	\$ -	\$ 50	\$ -	\$ 50	0%	\$ -
	101-41400-32260	Other Non-Business Lic/Permits	\$ 80	\$ 120	\$ 80	\$ 240	\$ (160)	300%	\$ 100
	101-41400-34107	Assessment Search Fees	\$ 840	\$ 1,494	\$ 1,000	\$ 1,183	\$ (183)	118%	\$ 1,100
	101-41400-34950	Other Revenues	\$ 10	\$ -	\$ 30	\$ 514	\$ (484)	1713%	\$ 60
	101-41400-36200	Miscellaneous Revenues	\$ 4,097	\$ 5,313	\$ 2,000	\$ 3,068	\$ (1,068)	153%	\$ 3,000
			\$ 14,202	\$ 17,102	\$ 14,160	\$ 17,305	\$ (3,145)	122%	\$ 15,760
DEPT 42100	101-42100-33421	Police State Aid	\$ 14,887	\$ 15,771	\$ 15,000	\$ 16,084	\$ (1,084)	107%	\$ 16,000
LAW ENFORCEMENT	101-42100-34206	Other Public Safety Charges	\$ 1,200	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-42100-35101	Fines	\$ 14,935	\$ 9,374	\$ 10,000	\$ 10,707	\$ (707)	107%	\$ 10,000
	101-42100-36231	Reimbursement for Expense	\$ -	\$ -	\$ -	\$ 4,883	\$ (4,883)	0%	\$ -
			\$ 31,022	\$ 25,145	\$ 25,000	\$ 31,674	\$ (6,674)	127%	\$ 26,000

REVENUES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
DEPT 42200	101-42200-32180	Other Licenses/Permits	\$ -	\$ 209	\$ 100	\$ 75	\$ 25	75%	\$ 100
FIRE DEPARTMENT	101-42200-33160	Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	101-42200-33420	Fire State Aid	\$ 5,570	\$ -	\$ -	\$ -	\$ -	-	\$ -
	101-42200-33423	Other Grants	\$ -	\$ 4,800	\$ 5,000	\$ -	\$ 5,000	0%	\$ 5,000
	101-42200-34202	Rural Fire Protection	\$ 65,800	\$ 73,950	\$ 75,000	\$ 62,400	\$ 12,600	83%	\$ 74,000
	101-42200-34203	Accident/Rescue Call Fees	\$ 5,030	\$ 1,000	\$ 1,000	\$ 3,000	\$ (2,000)	300%	\$ 1,000
	101-42200-36200	Miscellaneous Revenues	\$ 7,244	\$ -	\$ 500	\$ -	\$ 500	0%	\$ 400
	101-42200-36213	Insurance Claims	\$ 6,474	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-42200-36230	Contributions and Donations	\$ 3,025	\$ 977	\$ 100	\$ -	\$ 100	0%	\$ 100
	101-42200-36231	Reimbursement for Expense	\$ 194	\$ 1,667	\$ 100	\$ 1,600	\$ (1,500)	1600%	\$ 1,500
			\$ 93,337	\$ 82,603	\$ 81,800	\$ 67,075	\$ 14,725	82%	\$ 82,100
DEPT 42400	101-42400-32195	Rental Dwelling Licenses	\$ 9,011	\$ 1,428	\$ 400	\$ 218	\$ 182	55%	\$ 300
BUILDING INSPECTIONS	101-42400-32210	Building Permits	\$ 61,241	\$ 68,184	\$ 55,000	\$ 60,201	\$ (5,201)	109%	\$ 60,000
	101-42400-32211	Bldg Permit Plan Check Fee	\$ 39,087	\$ 41,966	\$ 37,000	\$ 37,804	\$ (804)	102%	\$ 35,000
	101-42400-32212	HVAC Permits	\$ 2,700	\$ 5,400	\$ 3,000	\$ 5,400	\$ (2,400)	180%	\$ 3,500
	101-42400-32213	Plumbing Permits	\$ 1,355	\$ 2,735	\$ 1,500	\$ 2,370	\$ (870)	158%	\$ 1,500
	101-42400-32215	Reroof Permits	\$ 2,530	\$ 2,255	\$ 2,200	\$ 1,155	\$ 1,045	53%	\$ 2,000
	101-42400-32216	Residing Permits	\$ 495	\$ 660	\$ 500	\$ 550	\$ (50)	110%	\$ 500
	101-42400-32217	Window Replacement Permits	\$ 385	\$ 440	\$ 400	\$ 825	\$ (425)	206%	\$ 400
	101-42400-32219	Fence Permits	\$ 495	\$ 440	\$ 300	\$ 220	\$ 80	73%	\$ 300
	101-42400-32221	Sign Permits	\$ 165	\$ -	\$ 100	\$ 55	\$ 45	55%	\$ 100
			\$ 117,464	\$ 123,508	\$ 100,400	\$ 108,798	\$ (8,398)	108%	\$ 103,600
DEPT 42700	101-42700-32240	Animal Licenses/Impound Fees	\$ 578	\$ 240	\$ 500	\$ 704	\$ (204)	141%	\$ 500
ANIMAL CONTROL			\$ 578	\$ 240	\$ 500	\$ 704	\$ (204)	141%	\$ 500

REVENUES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
DEPT 43100 HIGHWAYS, STREETS, & ROADS	101-43100-33418	Muni State Aid St. Maintenance	\$ 45,354	\$ -	\$ -	\$ 28,017	\$ (28,017)	-	\$ -
	101-43100-33610	County Grants/Aid for Hwy	\$ -	\$ 25,634	\$ 5,000	\$ 8,903	\$ (3,903)	178%	\$ 8,000
	101-43100-33620	Other County Aids	\$ -	\$ 8,903	\$ 8,500	\$ -	\$ 8,500	0%	\$ -
	101-43100-34303	Other Highway/Street Charges	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,900
	101-43100-34405	Weed Removal/Hay Bales	\$ 1,262	\$ 1,900	\$ 1,800	\$ 1,800	\$ 1,800	0%	\$ 1,800
	101-43100-36100	Special Assessments	\$ 297	\$ -	\$ 200	\$ 200	\$ 200	0%	\$ 200
	101-43100-36102	Penalties and Interest	\$ 2,195	\$ 378	\$ 200	\$ 200	\$ 200	0%	\$ 200
	101-43100-36200	Miscellaneous Revenues	\$ 5,875	\$ 2,976	\$ 1,900	\$ 7,356	\$ (5,456)	387%	\$ -
	101-43100-36230	Contributions and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 54,983	\$ 39,791	\$ 17,600	\$ 44,276	\$ (26,676)	252%	\$ 12,100
DEPT 45200	101-45200-34735	Park Rental	\$ 27,495	\$ 30,465	\$ 30,000	\$ 27,998	\$ 2,002	93%	\$ 28,000
PARKS & REC.	101-45200-36200	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ 350	\$ (350)	0%	\$ -
	101-45200-36213	Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-45200-36200	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-45200-36230	Contributions and Donations	\$ 46,546	\$ 1,550	\$ -	\$ 500	\$ (500)	0%	\$ -
	101-45200-36260	Gaming Donations	\$ 12,400	\$ 10,500	\$ 12,000	\$ 8,500	\$ 3,500	71%	\$ 12,000
	101-45200-33423	Other Grants	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-45200-38080	Other Recreation Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 86,441	\$ 42,515	\$ 42,000	\$ 37,348	\$ 4,652	89%	\$ 40,000
DEPT 46500	101-46500-33423	OTHER GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
ECONOMIC	101-46500-33630	Met Council Grant	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
DEVELOPMENT	101-46500-36231	Reimbursement for Expense	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -



REVENUES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
SPECIAL REVENUE/									
CAP. REPLACEMENT/									
DEBT SERVICE FUNDS									
FUND 603	603-49500-37600	Storm Water Utility Sales	\$ 81,755	\$ 86,586	\$ 88,000	\$ 74,482	\$ 13,518	85%	\$ 86,000
STORM WATER	603-49500-37660	Storm Water Late Penalty	\$ 1,336	\$ 1,239	\$ 1,200	\$ 1,053	\$ 147	88%	\$ 1,200
Special Revenue Fund	603-49500-37670	Storm Water Connection Fee	\$ 19,750	\$ 9,417	\$ 3,750	\$ 59,000	\$ (55,250)	1573%	\$ 3,750
			\$ 102,841	\$ 97,242	\$ 92,950	\$ 134,535	\$ (41,585)	145%	\$ 90,950
FUND 201	201-45200-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
PARK DEDICATION FUND	201-45200-36270	Park Dedication Fees	\$ 1,250	\$ 7,288	\$ -	\$ 3,750	\$ (3,750)	0%	\$ -
Special Revenue Fund	201-45200-36272	Trail Fees	\$ 1,769	\$ 1,769	\$ -	\$ 1,769	\$ (1,769)	0%	\$ -
	201-45200-39200	Interfund Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 3,019	\$ 9,057	\$ -	\$ 5,519	\$ (5,519)	0%	\$ -
FUND 225	225-46500-34950	Other Revenues	\$ 2,818	\$ 725	\$ 875	\$ 1,910	\$ (1,035)	218%	\$ 875
ECONOMIC DEV.	225-46500-36210	Interest Earnings	\$ 123	\$ 294	\$ 315	\$ 651	\$ (336)	207%	\$ 315
Special Revenue Fund			\$ 2,941	\$ 1,019	\$ 1,190	\$ 2,561	\$ (1,371)	215%	\$ 1,190
FUND 251	251-46330-39310	Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
THE HARBOR	251-46331-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	251-46331-36230	Contributions and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	251-46331-36231	Reimbursement for Expense	\$ 6,500	\$ -	\$ -	\$ 71,636	\$ (71,636)	-	\$ -
	251-46331-39201	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	251-46331-39202	Contribution-Enterprise Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	251-46331-39209	Transfer from Harbor Surplus	\$ -	\$ 240,141	\$ -	\$ 72,865	\$ -	-	\$ -
			\$ 6,500	\$ 240,141	\$ -	\$ 144,501	\$ (144,501)	-	\$ -
FUND 253	253-49450-33100	Federal Grants and Aids	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2014 FLOODING	253-49450-36200	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-36213	Insurance Claims	\$ 272,126	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-36214	FEMA Reimbursement	\$ -	\$ 6,245	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-36230	Contributions and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 272,126	\$ 6,245	\$ -	\$ -	\$ -	0%	\$ -

REVENUES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
FUND 275	275-49300-31010	Current Taxes	\$ 110,056	\$ 70,900	\$ 200,325	\$ 100,163	\$ 100,162	50%	\$ 176,600
CAPITAL REPLACEMENT	275-49300-33400	Grants and Aids	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
FUND	275-49300-33620	Other County Aids	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	275-49300-34103	Zoning/SubDiv/Var/CUP/ Fees	\$ 6,878	\$ -	\$ -	\$ -	\$ -	-	\$ -
	275-49300-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	275-49300-36230	Contributions and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	275-49300-36231	Reimbursement for Expense	\$ -	\$ -	\$ 33,125	\$ 32,878	\$ 247	-	\$ -
	275-49300-36260	Gaming Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	275-49300-39101	Sales of General Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	275-49300-39103	Sale of Industrial Park Land	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	275-49300-39200	Interfund Operating Transfers	\$ -	\$ 102,661	\$ 102,500	\$ -	\$ 102,500	0%	\$ 150,500
	275-49300-39201	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	275-41000-39500	Use of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
			\$ 116,934	\$ 173,561	\$ 335,950	\$ 133,041	\$ 202,909	77%	\$ 327,100
FUND 320	320-49300-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
2013 Mill & Overlay	320-49300-39310	Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
CAPITAL PROJECT FUND	320-49300-39320	Premiums on Bonds Sold	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
FUND 401	401-49304-31020	Delinquent Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
SPECIAL CAPITAL	401-49304-31900	Penalties & Interest Delinq.Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
PROJECT FUND	401-49304-33418	Muni State Aid St Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	401-49304-33620	Other County Aids	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	401-49304-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	401-49304-39101	Sales of General Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	401-49304-39201	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	401-49304-39203	Transfer from Other Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -



REVENUES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
FUND 425	425-41960-31050	Tax Increments	\$ 27,450	\$ 31,367	\$ 30,000	\$ 15,232	\$ 14,768	51%	\$ 35,000
TIF DISTRICT 3-5	425-41960-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Vickerman - Phase III & IV	425-49304-36200	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	425-49304-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	425-49304-39310	Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
			\$ 27,450	\$ 31,367	\$ 30,000	\$ 15,232	\$ 14,768	51%	\$ 35,000
FUND 407	407-41960-31050	Tax Increments	\$ -	\$ -	\$ 500	\$ 15,613	\$ -	-	\$ 25,000
TIF DISTRICT 1-5	407-41960-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Peace Villa - The Haven	407-49304-36200	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
			\$ -	\$ -	\$ 500	\$ 15,613	\$ -	-	\$ 25,000
<b>DEBT SERVICE</b>									
<b>FUNDS</b>									
FUND 501	501-49330-31010	Current Taxes	\$ 33,910	\$ 33,003	\$ 32,532	\$ 16,266	\$ 16,266	50%	\$ 32,327
2010A G.O. Bonds	501-49330-36100	Special Assessments	\$ 9,638	\$ 15,465	\$ 10,000	\$ 7,467	\$ 2,533	75%	\$ 8,029
North Fire Hall Impr. and 7th St. S.W.	501-49330-36103	Pre-Paid Assessments	\$ 10,536	\$ -	\$ -	\$ 3,927	\$ (3,927)	0%	\$ -
	501-49330-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	501-49330-39203	Transfer from Other Fund	\$ 7,169	\$ 7,038	\$ 6,906	\$ -	\$ 6,906	0%	\$ 6,759
	501-49330-39310	Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	501-41000-39500	Use of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 61,253	\$ 55,506	\$ 49,438	\$ 27,660	\$ 21,778	56%	\$ 47,115
FUND 516	516-49330-31010	Current Taxes	\$ 91,325	\$ 88,112	\$ 81,882	\$ 40,941	\$ 40,941	50%	\$ -
2008A DEBT FUND	516-49330-36100	Special Assessments	\$ 11,981	\$ 14,264	\$ 11,500	\$ 6,072	\$ 5,428	53%	\$ -
	516-49330-36210	Interest Earnings	\$ -	\$ 6	\$ 100	\$ -	\$ 100	0%	\$ -
	516-49330-39200	Interfund Operating Transfers	\$ 12,493	\$ -	\$ 12,493	\$ -	\$ 12,493	0%	\$ -
	516-49330-39201	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	516-49330-39330	Pre-Paid Assessments	\$ -	\$ 4,671	\$ -	\$ -	\$ -	0%	\$ -
	516-41000-39500	Use of Reserves	\$ -	\$ 427	\$ -	\$ -	\$ -	0%	\$ -
			\$ 115,799	\$ 107,053	\$ 105,975	\$ 47,013	\$ 58,962	44%	\$ -

REVENUES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
FUND 517	517-49330-31010	Current Taxes	\$ 52,110	\$ 52,110	\$ -	\$ -	\$ -	0%	\$ -
	517-49330-31200	Tax Refund	\$ 35,810	\$ 36,425	\$ -	\$ -	\$ -	0%	\$ -
2009A G.O.	517-49330-31200	Tax Refund	\$ 35,810	\$ 36,425	\$ -	\$ -	\$ -	0%	\$ -
Taxable Public Project Bonds	517-49330-36100	Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Oak Grove Project	517-49330-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2013A General Obligation	517-49331-31010	Current Taxes	\$ 145,795	\$ 133,003	\$ 136,500	\$ 68,250	\$ 68,250	50%	\$ 150,518
Capital Impr. Plan Bonds	517-49331-31200	Tax Refund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Oak Grove Project	517-49331-36210	Interest Earnings	\$ -	\$ -	\$ 100	\$ -	\$ 100	-	\$ -
	517-49331-39310	Sale of Bonds	\$ -	\$ 1,415,000	\$ -	\$ -	\$ -	-	\$ -
	517-41000-39500	Use of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 233,715	\$ 1,636,538	\$ 136,600	\$ 68,250	\$ 68,350	4%	\$ 150,518
FUND 518 - 2010B GO	518-49330-31010	Current Taxes	\$ 179,378	\$ 254,262	\$ 249,262	\$ 138,198	\$ 111,064	55%	\$ 243,729
2010B G.O. Refunding	518-49330-31011	Special Benefits FDA Tax Levy	\$ 20,223	\$ 42,567	\$ 46,299	\$ 24,238	\$ 22,061	52%	\$ 47,284
Bonds	518-49330-31020	Delinquent Taxes	\$ 961	\$ -	\$ -	\$ 333	\$ (333)	-	\$ -
Industrial Park Project	518-49330-36100	Special Assessments	\$ 15,018	\$ 14,807	\$ 14,500	\$ 7,107	\$ 7,393	49%	\$ 12,300
	518-49330-36102	Penalties and Interest	\$ 161	\$ 700	\$ -	\$ 27	\$ (27)	-	\$ -
	518-49330-36103	Pre-Paid Assessments	\$ 3,047	\$ 7,741	\$ -	\$ 1,554	\$ (1,554)	-	\$ -
	518-49330-36104	Delinq Special Assessments	\$ 8,813	\$ -	\$ -	\$ -	\$ -	-	\$ -
	518-49330-36210	Interest Earnings	\$ -	\$ -	\$ 200	\$ -	\$ 200	0%	\$ -
	518-49330-39200	Interfund Operating Transfers	\$ 84,769	\$ 204,488	\$ 227,666	\$ -	\$ 227,666	0%	\$ 270,666
	518-41000-39500	Use of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
			\$ 312,370	\$ 524,565	\$ 537,927	\$ 171,457	\$ 366,470	32%	\$ 573,979
FUND 519	519-49330-31010	Current Taxes	\$ 103,792	\$ 94,777	\$ 88,338	\$ 44,363	\$ 43,975	50%	\$ 93,654
2011A G.O. Bonds	519-49330-36100	Special Assessments	\$ 23,443	\$ 24,078	\$ 22,300	\$ 10,807	\$ 11,493	48%	\$ 18,000
2011 Faxon Rd. Imp. Project	518-49330-36102	Penalties and Interest	\$ 93	\$ 7	\$ -	\$ -	\$ -	-	\$ -
and 2005 Imp. Project	519-49330-36103	Pre-Paid Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	519-49330-36104	Delinq Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	519-49330-36210	Interest Earnings	\$ -	\$ -	\$ 200	\$ 21	\$ 179	11%	\$ -
	518-49330-39200	Interfund Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	519-49330-39203	Transfer from Other Funds	\$ 120,247	\$ 120,315	\$ 118,229	\$ -	\$ 118,229	0%	\$ 121,071
	519-41000-39500	Use of Reserves	\$ -	\$ -	\$ 9,414	\$ -	\$ 9,414	0%	\$ -
			\$ 247,575	\$ 239,177	\$ 238,481	\$ 55,191	\$ 183,290	23%	\$ 232,725



REVENUES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
FUND 601 - WATER	601-49400-31010	Current Taxes	\$ 18,523	\$ 18,677	\$ 17,955	\$ 8,978	\$ 8,977	50%	\$ 17,482
	601-49400-31020	Delinquent Taxes	\$ -	\$ -	\$ -	\$ 301	\$ (301)	0%	\$ -
	601-49400-34760	Utility Bill Pay Fee	\$ 2,051	\$ 1,738	\$ 2,000	\$ 2,678	\$ (678)	134%	\$ 2,000
	601-49400-35110	Sprinkling Ban Charges	\$ -	\$ -	\$ -	\$ 50	\$ (50)	0%	\$ -
	601-49400-36100	Special Assessments	\$ 21,239	\$ 22,475	\$ 20,000	\$ 12,355	\$ 7,645	62%	\$ 15,000
	601-49400-36102	Penalties and Interest	\$ 2,561	\$ 366	\$ -	\$ 337	\$ (337)	0%	\$ 300
	601-49400-36104	Delinquent Special Assessments	\$ 665	\$ -	\$ -	\$ 2,134	\$ (2,134)	0%	\$ -
	601-49400-36200	Miscellaneous Revenues	\$ 642	\$ 1,814	\$ 1,200	\$ 2,259	\$ (1,059)	188%	\$ 1,200
	601-49400-36210	Interest Earnings	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	0%	\$ 500
	601-49400-36212	Insurance Dividend	\$ -	\$ -	\$ 500	\$ -	\$ 500	0%	\$ 500
	601-49400-37100	Water Sales	\$ 552,458	\$ 609,410	\$ 655,000	\$ 560,068	\$ 94,932	86%	\$ 640,000
	601-49400-37110	Unallocated Utility Revenues	\$ 11,171	\$ 14,847	\$ -	\$ 13,550	\$ (13,550)	0%	\$ 10,000
	601-49400-37120	Water Plant Charge	\$ 116,632	\$ 123,293	\$ 120,000	\$ 108,821	\$ 11,179	91%	\$ 125,000
	601-49400-37130	Water Sales Late Penalty	\$ 10,694	\$ 9,656	\$ 9,000	\$ 8,260	\$ 740	92%	\$ 9,000
	601-49400-37150	Water Hook Up Charge	\$ 1,500	\$ 2,675	\$ 625	\$ 2,875	\$ (2,250)	460%	\$ 1,000
	601-49400-37151	Disconnect/Reconnect Fees	\$ 1,861	\$ 874	\$ 1,000	\$ 1,100	\$ (100)	110%	\$ 1,000
	601-49400-37152	Water Trunk Fees	\$ 97,323	\$ 90,300	\$ 19,500	\$ 211,600	\$ (192,100)	1085%	\$ 19,500
	601-49400-37153	Water Availability Charge	\$ 9,523	\$ 23,464	\$ 7,000	\$ 34,532	\$ (27,532)	493%	\$ 3,700
	601-49400-37165	Water Meter Sales	\$ 7,030	\$ 6,595	\$ 4,000	\$ 9,660	\$ (5,660)	242%	\$ 4,000
	602-49450-39200	Interfund Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 19,437
			\$ 853,873	\$ 926,184	\$ 858,780	\$ 979,558	\$ (120,778)	114%	\$ 850,182



EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
FUND 101									
DEPT 41000	101-41000-491	Contribution for Oak Grove	\$ 48,500	\$ 48,500	\$ -	\$ -	\$ -	-	\$ -
GENERAL GOVERN	101-41000-605	Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	101-41000-720	Operating Transfers	\$ -	\$ -	\$ 48,500	\$ 45,000	\$ 3,500	93%	\$ -
	101-41000-720	Operating Transfers	\$ -	\$ -	\$ 15,000	\$ -	\$ -	0%	\$ 48,500
			\$ 48,500	\$ 48,500	\$ 63,500	\$ 45,000	\$ 18,500	71%	\$ 48,500
DEPT 41110	101-41110-101	Full-Time Employees Regular	\$ 12,800	\$ 14,308	\$ 13,200	\$ 6,600	\$ 6,600	50%	\$ 13,200
CITY COUNCIL	101-41110-121	PERA/ICMA	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41110-122	FICA/Medicare	\$ 505	\$ 1,008	\$ 1,010	\$ 505	\$ 505	50%	\$ 1,010
	101-41110-151	Workers' Comp. Insurance	\$ 45	\$ 101	\$ 50	\$ 102	\$ (52)	204%	\$ 100
	101-41110-207	Training Instructional	\$ 634	\$ 325	\$ 1,200	\$ 340	\$ 860	28%	\$ 800
	101-41110-331	Travel/Meeting Expense	\$ 574	\$ 1,524	\$ 800	\$ 26	\$ 774	3%	\$ 800
	101-41110-350	Print/Publishing/Postage	\$ 3,292	\$ 537	\$ 1,000	\$ 378	\$ 622	38%	\$ 800
	101-41110-430	Miscellaneous	\$ 905	\$ -	\$ 100	\$ -	\$ 100	0%	\$ 100
	101-41110-433	Dues and Subscriptions	\$ 2,530	\$ 2,500	\$ 2,600	\$ 2,530	\$ 70	97%	\$ 2,600
			\$ 21,285	\$ 20,303	\$ 19,960	\$ 10,481	\$ 9,479	53%	\$ 19,410
DEPT 41300	101-41300-101	Full-Time Employees Regular	\$ 73,024	\$ 59,342	\$ 72,200	\$ 63,697	\$ 8,503	88%	\$ 75,500
CITY ADMIN.	101-41300-103	Part-Time Employees	\$ 1,621	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41300-121	PERA/ICMA	\$ 5,449	\$ 5,037	\$ 5,450	\$ 4,997	\$ 453	92%	\$ 5,700
	101-41300-122	FICA/Medicare	\$ 5,514	\$ 6,775	\$ 5,550	\$ 4,849	\$ 701	87%	\$ 5,800
	101-41300-131	Medical/Disability Insurance	\$ 8,597	\$ 11,335	\$ 10,900	\$ 13,101	\$ (2,201)	120%	\$ 14,500
	101-41300-151	Workers' Comp. Insurance	\$ 113	\$ 279	\$ 400	\$ -	\$ 400	0%	\$ 400
	101-41300-207	Training Instructional	\$ 424	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41300-321	Telephone	\$ 1,724	\$ 1,203	\$ 1,800	\$ 1,294	\$ 506	72%	\$ 1,600
	101-41300-331	Travel/Meeting Expense	\$ 645	\$ 387	\$ 1,200	\$ 354	\$ 846	30%	\$ 1,200
	101-41300-340	Advertising	\$ 1,155	\$ -	\$ -	\$ 99	\$ (99)	0%	\$ 200
	101-41300-350	Print/Publishing/Postage	\$ -	\$ 1,261	\$ 2,500	\$ -	\$ 2,500	0%	\$ 200
	101-41300-430	Miscellaneous	\$ -	\$ 104	\$ 100	\$ -	\$ 100	0%	\$ 170
	101-41300-433	Dues and Subscriptions	\$ 130	\$ 107	\$ 130	\$ 108	\$ 22	83%	\$ 130
			\$ 98,396	\$ 85,830	\$ 100,230	\$ 88,499	\$ 11,731	88%	\$ 105,400

EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
DEPT 41320									
COMMUNITY	101-41320-101	Full-Time Employees Regular	\$ 22,410	\$ 30,588	\$ 34,800	\$ 30,546	\$ 4,254	88%	\$ 38,600
DEVELOPMENT	101-41320-103	Part-Time Employees	\$ 1,502	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41320-121	PERA/ICMA	\$ 1,676	\$ 2,781	\$ 2,600	\$ 2,404	\$ 196	92%	\$ 2,900
	101-41320-122	FICA/Medicare	\$ 1,727	\$ 2,742	\$ 2,700	\$ 2,160	\$ 540	80%	\$ 3,000
	101-41320-131	Medical/Disability Insurance	\$ 4,258	\$ 8,619	\$ 8,600	\$ 10,006	\$ (1,406)	116%	\$ 11,800
	101-41320-200	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41320-303	Engineering Fees	\$ 2,213	\$ 2,828	\$ 2,000	\$ -	\$ 2,000	0%	\$ 3,000
	101-41320-304	Legal Fees	\$ 810	\$ 2,678	\$ 1,500	\$ -	\$ 1,500	0%	\$ 3,000
	101-41320-305	Professional Fees	\$ 15,559	\$ 12,176	\$ 17,000	\$ 15,953	\$ 1,047	94%	\$ 18,000
	101-41320-310	Professional Services	\$ -	\$ -	\$ 20,000	\$ 6,997	\$ 13,003	35%	\$ 43,000
	101-41320-321	Telephone	\$ 1,724	\$ 1,467	\$ 1,700	\$ 1,294	\$ 406	76%	\$ 1,600
	101-41320-331	Travel/Meeting Expense	\$ 54	\$ 41	\$ 100	\$ 181	\$ (81)	181%	\$ 100
	101-41320-350	Print/Publishing/Postage	\$ 1,325	\$ 745	\$ 1,300	\$ 1,626	\$ (326)	125%	\$ 1,500
	101-41320-430	Miscellaneous	\$ 485	\$ 92	\$ 100	\$ 276	\$ (176)	276%	\$ 100
	101-41320-433	Dues and Subscriptions	\$ 750	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41320-510	Land	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 54,493	\$ 64,757	\$ 92,400	\$ 71,443	\$ 20,957	77%	\$ 126,600
DEPT 41330									
BOARDS &	101-41330-316	Planning Commission	\$ 1,250	\$ 1,450	\$ 2,000	\$ -	\$ 2,000	0%	\$ 1,400
COMMISSIONS	101-41330-317	Economic Development Comm.	\$ 830	\$ 651	\$ 1,000	\$ -	\$ 1,000	0%	\$ 1,800
	101-41330-319	Senior Advisory Committee	\$ 107	\$ -	\$ 200	\$ 297	\$ (97)	149%	\$ 200
	101-41330-320	Parks & Rec. Commission	\$ -	\$ 45	\$ 100	\$ -	\$ 100	0%	\$ 1,400
			\$ 2,187	\$ 2,146	\$ 3,300	\$ 297	\$ 3,003	9%	\$ 4,800

EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
DEPT 41400									
CITY CLERK	101-41400-101	Full-Time Employees Regular	\$ 64,006	\$ 49,296	\$ 63,700	\$ 56,336	\$ 7,364	88%	\$ 66,400
	101-41400-102	Full-Time Employees Overtime	\$ 2,573	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41400-121	PERA/ICMA	\$ 4,370	\$ 5,069	\$ 4,800	\$ 4,407	\$ 393	92%	\$ 5,000
	101-41400-122	FICA/Medicare	\$ 5,044	\$ 5,772	\$ 4,900	\$ 4,130	\$ 770	84%	\$ 5,100
	101-41400-131	Medical/Disability Insurance	\$ 19,798	\$ 21,611	\$ 20,000	\$ 22,377	\$ (2,377)	112%	\$ 25,400
	101-41400-142	Unemployment Benefit	\$ -	\$ 6,062	\$ -	\$ -	\$ -	0%	\$ -
	101-41400-151	Workers' Comp. Insurance	\$ 1,186	\$ 1,992	\$ 2,200	\$ 2,303	\$ (103)	105%	\$ 2,300
	101-41400-200	Office Supplies	\$ 4,609	\$ 3,897	\$ 6,000	\$ 3,811	\$ 2,189	64%	\$ 6,000
	101-41400-207	Training Instructional	\$ 340	\$ 165	\$ 500	\$ 795	\$ (295)	159%	\$ 500
	101-41400-321	Telephone	\$ 1,724	\$ 1,929	\$ 2,500	\$ 1,553	\$ 947	62%	\$ 2,300
	101-41400-331	Travel/Meeting Expense	\$ 919	\$ 1,836	\$ 1,300	\$ 1,113	\$ 187	86%	\$ 1,500
	101-41400-350	Print/Publishing/Postage	\$ 6,759	\$ 2,221	\$ 3,500	\$ 5,915	\$ (2,415)	169%	\$ 3,500
	101-41400-360	Property/Liability Insurance	\$ 940	\$ 992	\$ 1,200	\$ 970	\$ 230	81%	\$ 1,100
	101-41400-430	Miscellaneous	\$ 31,980	\$ 10,108	\$ 1,500	\$ 1,905	\$ (405)	127%	\$ 1,500
	101-41400-433	Dues and Subscriptions	\$ 6,216	\$ 5,379	\$ 6,000	\$ 4,146	\$ 1,854	69%	\$ 6,000
	101-41400-437	Maintenance Contract	\$ 30,001	\$ 20,996	\$ 22,000	\$ 21,228	\$ 772	96%	\$ 22,000
	101-41400-438	Taxes and Assessments	\$ -	\$ 453	\$ 600	\$ 690	\$ (90)	115%	\$ 800
			\$ 180,465	\$ 137,778	\$ 140,700	\$ 131,679	\$ 9,021	94%	\$ 149,400
DEPT 41410									
ELECTONS	101-41410-103	Part-Time Employees	\$ -	\$ 2,792	\$ -	\$ -	\$ -	0%	\$ 3,000
	101-41410-122	FICA/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41410-210	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41410-331	Travel/Meeting Expense	\$ -	\$ 420	\$ -	\$ 108	\$ (108)	0%	\$ 600
	101-41410-350	Print/Publishing/Postage	\$ -	\$ -	\$ -	\$ 1,103	\$ (1,103)	0%	\$ 1,200
	101-41410-430	Miscellaneous	\$ -	\$ 55	\$ -	\$ -	\$ -	0%	\$ 100
			\$ -	\$ 3,267	\$ -	\$ 1,211	\$ (1,211)	0%	\$ 4,900
DEPT 41500									
PROFESSIONAL SERVICES	101-41500-235	Street Sweeping	\$ 13,123	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41500-301	Auditing and Accounting Services	\$ 16,635	\$ 30,555	\$ 33,200	\$ 30,000	\$ 3,200	90%	\$ 34,300
	101-41500-303	Engineering Fees	\$ 10,317	\$ 2,728	\$ 12,000	\$ 13,002	\$ (1,002)	108%	\$ 18,000
	101-41500-304	Legal Fees	\$ 27,161	\$ 19,881	\$ 30,000	\$ 21,497	\$ 8,503	72%	\$ 28,000
	101-41500-305	Other Professional Fees	\$ 1,200	\$ 500	\$ 1,500	\$ 1,300	\$ 200	87%	\$ 1,500
	101-41500-306	Assessor Fees	\$ 20,522	\$ 20,714	\$ 21,000	\$ 21,961	\$ (961)	105%	\$ 22,200
	101-41500-307	Prosecution Contract	\$ 2,474	\$ 5,493	\$ 5,500	\$ 5,468	\$ 32	99%	\$ 5,700
	101-41500-310	Other Professional Services	\$ 14,479	\$ 1,555	\$ 5,000	\$ 1,463	\$ 3,537	29%	\$ 7,000
			\$ 105,911	\$ 81,426	\$ 108,200	\$ 94,691	\$ 13,509	88%	\$ 116,700

EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
DEPT 41940									
GOVT BUILDINGS	101-41940-103	Part-Time Employees	\$ 11,553	\$ 11,577	\$ 12,000	\$ 10,097	\$ 1,903	84%	\$ 15,300
	101-41940-121	PERA/ICMA	\$ -	\$ 518	\$ 900	\$ 437	\$ 463	49%	\$ -
	101-41940-122	FICA/Medicare	\$ 884	\$ 886	\$ 900	\$ 772	\$ 128	86%	\$ 1,200
	101-41940-151	Workers' Comp. Insurance	\$ 430	\$ 2,662	\$ 2,700	\$ 757	\$ 1,943	28%	\$ 800
	101-41940-210	Operating Supplies	\$ 129	\$ -	\$ 3,000	\$ 3,248	\$ (248)	108%	\$ 5,000
	101-41940-221	Repair/Maintenance Equipment	\$ 1,832	\$ 1,195	\$ 2,000	\$ 303	\$ 1,697	15%	\$ 1,500
	101-41940-223	Repair/Maintenance Bldg/Ground	\$ 40,129	\$ 336,879	\$ 35,000	\$ 38,349	\$ (3,349)	110%	\$ 40,000
	101-41940-321	Telephone	\$ 4,344	\$ 3,343	\$ 3,000	\$ 5,729	\$ (2,729)	191%	\$ 3,000
	101-41940-305	Other Professional Fees	\$ -	\$ 6,300	\$ -	\$ -	\$ -	0%	\$ -
	101-41940-360	Property/Liability Insurance	\$ 5,635	\$ 5,950	\$ 6,500	\$ 5,757	\$ 743	89%	\$ 8,000
	101-41940-381	Electric Utilities	\$ 19,236	\$ 21,767	\$ 20,000	\$ 17,764	\$ 2,236	89%	\$ 21,500
	101-41940-383	Gas Utilities	\$ 6,045	\$ 4,938	\$ 7,000	\$ 4,089	\$ 2,911	58%	\$ 6,500
			\$ 90,217	\$ 396,015	\$ 93,000	\$ 87,302	\$ 5,698	94%	\$ 102,800
DEPT 42100-42151									
LAW	101-42100-311	Carver County Police Contract	\$ 171,234	\$ 174,331	\$ 182,000	\$ 188,790	\$ (6,790)	104%	\$ 187,000
ENFORCEMENT	101-42100-321	Telephone	\$ 862	\$ 313	\$ 1,000	\$ 259	\$ 741	26%	\$ 700
	101-42100-407	Fine Expenses	\$ 9,987	\$ 4,940	\$ 9,000	\$ 2,656	\$ 6,344	30%	\$ 7,000
	101-42122-311	SW Metro Drug Task Force	\$ 1,050	\$ 1,050	\$ 2,100	\$ 1,050	\$ 1,050	50%	\$ 1,050
	101-42125-311	Community Service Officer	\$ 5,750	\$ 11,291	\$ 5,000	\$ -	\$ 5,000	0%	\$ 2,000
			\$ 188,883	\$ 191,925	\$ 199,100	\$ 192,755	\$ 6,345	97%	\$ 197,750

EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
DEPT 42200									
FIRE PROTECTION	101-42200-103	Part-Time Employees	\$ 43,500	\$ 36,005	\$ 45,000	\$ -	\$ 45,000	0%	\$ 45,000
	101-42200-105	Fire Department Officers	\$ 17,525	\$ 17,525	\$ 18,000	\$ -	\$ 18,000	0%	\$ 19,200
	101-42200-122	FICA/Medicare	\$ 4,669	\$ 5,614	\$ 4,800	\$ -	\$ 4,800	0%	\$ 4,900
	101-42200-151	Workers' Comp. Insurance	\$ 5,787	\$ 13,083	\$ 13,500	\$ 13,214	\$ 286	98%	\$ 13,000
	101-42200-200	Office Supplies	\$ 92	\$ 301	\$ 300	\$ 231	\$ 69	77%	\$ 300
	101-42200-207	Training Instructional	\$ 19,946	\$ 9,276	\$ 9,500	\$ 10,579	\$ (1,079)	111%	\$ 9,500
	101-42200-208	Medical-Physicals	\$ 2,190	\$ 2,332	\$ 2,500	\$ -	\$ 2,500	0%	\$ 2,500
	101-42200-210	Operating Supplies	\$ 2,139	\$ 3,964	\$ 4,500	\$ 4,271	\$ 229	95%	\$ 4,500
	101-42200-212	Motor Fuels	\$ 3,248	\$ 2,360	\$ 4,000	\$ 2,595	\$ 1,405	65%	\$ 4,000
	101-42200-221	Repair/Maintenance Equipment	\$ 30,122	\$ 13,827	\$ 32,000	\$ 26,429	\$ 5,571	83%	\$ 32,000
	101-42200-223	Repair/Maintenance Bldg	\$ 14	\$ 4,829	\$ 2,500	\$ 1,408	\$ 1,092	56%	\$ 2,500
	101-42200-240	Small Tools and Minor Equip	\$ -	\$ 767	\$ 1,500	\$ 874	\$ 626	58%	\$ 1,500
	101-42200-305	Other Professional Fees	\$ 66	\$ 314	\$ 500	\$ 534	\$ (34)	107%	\$ 500
	101-42200-321	Telephone	\$ 3,199	\$ 3,838	\$ 3,500	\$ 4,097	\$ (597)	117%	\$ 3,500
	101-42200-323	Radio Units	\$ 2,920	\$ 2,743	\$ 3,000	\$ -	\$ 3,000	0%	\$ 10,000
	101-42200-331	Travel/Meeting Expense	\$ 1,434	\$ 1,367	\$ 2,500	\$ 3,534	\$ (1,034)	141%	\$ 2,500
	101-42200-350	Print/Publishing/Postage	\$ 294	\$ 278	\$ 300	\$ 81	\$ 219	27%	\$ 300
	101-42200-360	Property/Liability Insurance	\$ 7,494	\$ 7,912	\$ 8,500	\$ 7,661	\$ 839	90%	\$ 8,500
	101-42200-381	Electric Utilities	\$ 3,408	\$ 3,237	\$ 3,500	\$ 3,011	\$ 489	86%	\$ 3,500
	101-42200-383	Gas Utilities	\$ 1,229	\$ 790	\$ 2,500	\$ 886	\$ 1,614	35%	\$ 2,000
	101-42200-417	Uniform	\$ 432	\$ 850	\$ 1,000	\$ 816	\$ 184	82%	\$ 1,000
	101-42200-430	Miscellaneous	\$ 579	\$ 230	\$ 500	\$ 288	\$ 212	58%	\$ 500
	101-42200-433	Dues and Subscriptions	\$ 2,054	\$ 1,430	\$ 2,200	\$ 1,815	\$ 385	83%	\$ 2,000
	101-42200-437	Maintenance Contract	\$ 383	\$ 383	\$ 500	\$ 383	\$ 117	77%	\$ 500
	101-42200-444	PERA Contribution	\$ 18,780	\$ 3,378	\$ 3,300	\$ 3,244	\$ 56	98%	\$ 3,400
	101-43100-500	Capital Outlay	\$ -	\$ -	\$ 25,000	\$ 19,921	\$ 5,079	80%	\$ -
	101-42200-542	FD Equipment	\$ -	\$ 4,884	\$ 4,000	\$ 4,298	\$ (298)	107%	\$ 5,000
			\$ 171,505	\$ 141,517	\$ 198,900	\$ 110,170	\$ 88,730	55%	\$ 182,100

EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
DEPT 42400									
BUILDING INSP	101-42400-312	Building Inspection Fee	\$ 18,865	\$ 51,369	\$ 40,000	\$ 23,629	\$ 16,371	59%	\$ 50,000
	101-42400-313	State Building Surcharge Fee	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-42400-328	Rental Dwelling Inspections	\$ 3,740	\$ 2,619	\$ 1,000	\$ 104	\$ 896	10%	\$ 800
	101-42400-430	Miscellaneous	\$ 50	\$ -	\$ 200	\$ 56	\$ 144	28%	\$ 100
			\$ 22,655	\$ 53,988	\$ 41,200	\$ 23,789	\$ 17,411	58%	\$ 50,900
DEPT 42500									
CIVIL DEFENSE	101-42500-221	Repair/Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-42500-381	Electric Utilities	\$ 113	\$ 143	\$ 200	\$ 128	\$ 72	64%	\$ 200
DEPT 42700									
ANIMAL CONTROL	101-42700-210	Operating Supplies	\$ 59	\$ 60	\$ 100	\$ 71	\$ 29	71%	\$ 100
	101-42700-315	Animal Impounding	\$ 143	\$ -	\$ 800	\$ 622	\$ 178	78%	\$ 1,000
	101-42700-350	Print/Publishing/Postage	\$ -	\$ -	\$ 100	\$ -	\$ 100	0%	\$ 100
	101-42700-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 202	\$ 60	\$ 1,000	\$ 693	\$ 307	0%	\$ 1,200

EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
DEPT 43100									
HWYS, STREETS, & ROADS	101-43100-101	Full-Time Employees Regular	\$ 116,443	\$ 111,662	\$ 132,500	\$ 107,735	\$ 24,765	81%	\$ 149,800
	101-43100-102	Full-Time Employees Overtime	\$ 15,439	\$ 1,445	\$ 7,000	\$ 1,618	\$ 5,382	23%	\$ 7,000
	101-43100-103	Part-Time Employees	\$ 8,008	\$ 637	\$ 6,000	\$ -	\$ 6,000	0%	\$ 1,000
	101-43100-121	PERA/ICMA	\$ 9,609	\$ 9,697	\$ 10,000	\$ 9,639	\$ 361	96%	\$ 11,700
	101-43100-122	FICA/Medicare	\$ 10,300	\$ 12,000	\$ 11,000	\$ 8,211	\$ 2,789	75%	\$ 12,000
	101-43100-131	Medical/Disability Insurance	\$ 40,286	\$ 44,604	\$ 45,200	\$ 32,630	\$ 12,570	72%	\$ 37,200
	101-43100-151	Workers' Comp. Insurance	\$ 7,715	\$ 15,285	\$ 15,500	\$ 20,451	\$ (4,951)	132%	\$ 21,000
	101-43100-200	Office Supplies	\$ 173	\$ -	\$ -	\$ -	\$ -	-198%	\$ -
	101-43100-207	Training Instructional	\$ 345	\$ 260	\$ 500	\$ 990	\$ (490)	198%	\$ 500
	101-43100-208	Medical-Physicals	\$ 110	\$ 150	\$ 300	\$ 110	\$ 190	37%	\$ 300
	101-43100-210	Operating Supplies	\$ 1,087	\$ 2,083	\$ 2,200	\$ 1,467	\$ 733	67%	\$ 2,200
	101-43100-211	Personal Protection Equipment	\$ 1,150	\$ 1,246	\$ 1,000	\$ 2,019	\$ (1,019)	202%	\$ 1,000
	101-43100-212	Motor Fuels	\$ 11,413	\$ 9,616	\$ 12,000	\$ 11,892	\$ 108	99%	\$ 12,000
	101-43100-221	Repair/Maintenance Equipment	\$ 37,576	\$ 29,933	\$ 40,000	\$ 51,630	\$ (11,630)	129%	\$ 40,000
	101-43100-223	Repair/Maintenance Bldg/Ground	\$ 11,336	\$ 4,585	\$ 20,000	\$ 7,337	\$ 12,663	37%	\$ 30,000
	101-43100-224	Street Maintenance Materials	\$ 37,632	\$ 42,055	\$ 45,000	\$ 42,446	\$ 2,554	94%	\$ 45,000
	101-43100-226	Signs	\$ 3,661	\$ 295	\$ 4,000	\$ 4,069	\$ (69)	102%	\$ 4,000
	101-43100-305	Other Professional Fees	\$ 50	\$ 926	\$ 1,000	\$ 17	\$ 983	2%	\$ 1,000
	101-43100-310	Professional Services	\$ -	\$ -	\$ 4,500	\$ 3,789	\$ 711	84%	\$ 4,500
	101-43100-321	Telephone	\$ 2,346	\$ 2,525	\$ 2,400	\$ 2,016	\$ 384	84%	\$ 2,400
	101-43100-331	Travel/Meeting Expense	\$ -	\$ 14	\$ 250	\$ 219	\$ 31	88%	\$ 250
	101-43100-350	Print/Publishing/Postage	\$ 889	\$ 297	\$ 1,000	\$ 804	\$ 196	80%	\$ 1,000
	101-43100-360	Property/Liability Insurance	\$ 11,698	\$ 12,351	\$ 12,500	\$ 11,957	\$ 543	96%	\$ 12,500
	101-43100-365	Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-43100-380	Street Lighting - Electric Utility	\$ 25,673	\$ 31,196	\$ 30,000	\$ 35,402	\$ (5,402)	118%	\$ 32,000
	101-43100-381	Electric Utilities	\$ 6,323	\$ 4,975	\$ 7,000	\$ 4,540	\$ 2,460	65%	\$ 7,000
	101-43100-383	Gas Utilities	\$ 6,852	\$ 5,124	\$ 8,000	\$ 6,161	\$ 1,839	77%	\$ 8,000
	101-43100-386	Recycling Program	\$ -	\$ -	\$ 800	\$ 162	\$ 638	20%	\$ 800
	101-43100-406	Licenses	\$ 206	\$ 30	\$ 200	\$ 43	\$ 157	22%	\$ 200
	101-43100-417	Uniforms	\$ 2,951	\$ 2,055	\$ 2,500	\$ 419	\$ 2,081	17%	\$ 800
	101-43100-425	Street Maintenance	\$ 94,345	\$ 122,151	\$ 90,000	\$ 87,982	\$ 2,018	98%	\$ 90,000
	101-43100-430	Miscellaneous	\$ 990	\$ 575	\$ 500	\$ 612	\$ (112)	122%	\$ 500
	101-43100-433	Dues and Subscriptions	\$ 750	\$ -	\$ 150	\$ -	\$ 150	0%	\$ 150
	101-43100-437	Maintenance Contract	\$ 2,824	\$ 16,596	\$ 15,000	\$ 21,897	\$ (6,897)	146%	\$ 25,000
	101-43100-440	Lease/Rent	\$ -	\$ 1,933	\$ 2,000	\$ 2,223	\$ (223)	111%	\$ 2,500
	101-43100-500	Capital Outlay	\$ -	\$ 5,245	\$ 10,000	\$ -	\$ 10,000	0%	\$ 10,000
			\$ 468,181	\$ 491,546	\$ 540,000	\$ 480,487	\$ 59,513	89%	\$ 573,300

EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
DEPT 45200	101-45200-101	Full-Time Employees Regular	\$ 46,361	\$ 44,228	\$ 64,050	\$ 56,924	\$ 7,126	89%	\$ 64,700
PARKS	101-45200-102	Full-Time Employees Overtime	\$ 6,494	\$ 722	\$ 1,000	\$ -	\$ 1,000	0%	\$ -
	101-45200-103	Part-Time Employees	\$ 14,857	\$ 17,767	\$ 16,000	\$ 18,021	\$ (2,021)	113%	\$ 19,000
	101-45200-121	PERA/ICMA	\$ 3,856	\$ 4,170	\$ 4,900	\$ 4,882	\$ 18	100%	\$ 4,900
	101-45200-122	FICA/Medicare	\$ 5,019	\$ 6,581	\$ 6,200	\$ 5,620	\$ 580	91%	\$ 6,400
	101-45200-131	Medical/Disability Insurance	\$ 16,141	\$ 18,169	\$ 19,900	\$ 15,347	\$ 4,553	77%	\$ 14,000
	101-45200-142	Unemployment Benefit	\$ -	\$ 3,185	\$ -	\$ -	\$ -	0%	\$ -
	101-45200-151	Workers' Comp. Insurance	\$ 2,333	\$ 3,719	\$ 3,800	\$ 5,872	\$ (2,072)	155%	\$ 6,000
	101-45200-207	Training Instructional	\$ 40	\$ 175	\$ 750	\$ 175	\$ 575	23%	\$ 800
	101-45200-208	Medical-Physicals	\$ 15	\$ -	\$ 150	\$ 73	\$ 77	49%	\$ 200
	101-45200-210	Operating Supplies	\$ 1,806	\$ 908	\$ 1,500	\$ 582	\$ 918	39%	\$ 1,500
	101-45200-212	Motor Fuels	\$ 4,981	\$ 4,361	\$ 6,000	\$ 884	\$ 5,116	15%	\$ 6,000
	101-45200-220	Game Fund Disbursements	\$ -	\$ 20,507	\$ 5,000	\$ -	\$ 5,000	0%	\$ 5,000
	101-45200-221	Repair/Maintenance Equipment	\$ 30,676	\$ 12,607	\$ 15,000	\$ 9,524	\$ 5,476	63%	\$ 15,000
	101-45200-223	Repair/Maintenance Bldg/Ground	\$ 19,321	\$ 8,656	\$ 15,000	\$ 30,398	\$ (15,398)	203%	\$ 25,000
	101-45200-305	Other Professional Fees	\$ 16,124	\$ -	\$ -	\$ 17	\$ (17)	0%	\$ -
	101-45200-310	Professional Services	\$ -	\$ -	\$ 4,500	\$ 3,789	\$ 711	84%	\$ 4,500
	101-45200-321	Telephone	\$ 1,289	\$ 1,623	\$ 1,500	\$ 1,084	\$ 416	72%	\$ 1,500
	101-45200-331	Travel/Meeting Expense	\$ -	\$ -	\$ -	\$ 343	\$ (343)	0%	\$ -
	101-45200-350	Print/Publishing/Postage	\$ 158	\$ 64	\$ 300	\$ 165	\$ 135	55%	\$ 300
	101-45200-360	Property/Liability Insurance	\$ 23,666	\$ 24,987	\$ 25,500	\$ 24,189	\$ 1,311	95%	\$ 25,500
	101-45200-381	Electric Utilities	\$ 8,422	\$ 6,166	\$ 8,000	\$ 7,838	\$ 162	98%	\$ 8,000
	101-45200-383	Gas Utilities	\$ 3,588	\$ 2,715	\$ 4,500	\$ 2,764	\$ 1,736	61%	\$ 4,500
	101-45200-417	Uniforms	\$ 1,373	\$ 150	\$ 1,000	\$ 286	\$ 714	29%	\$ 1,000
	101-45200-418	Other Rentals	\$ 5,771	\$ 6,921	\$ 6,500	\$ 7,015	\$ (515)	108%	\$ 6,500
	101-45200-430	Miscellaneous	\$ -	\$ 45	\$ 100	\$ 114	\$ (14)	114%	\$ 100
	101-45200-432	Rental Refund	\$ 4,125	\$ 988	\$ 1,500	\$ 3,352	\$ (1,852)	223%	\$ 1,500
	101-45200-439	Sales Tax	\$ 2,387	\$ 921	\$ 2,000	\$ -	\$ 2,000	0%	\$ 2,000
	101-45200-441	Recreation Program	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	100%	\$ 5,000
	101-45200-500	Capital Outlay	\$ -	\$ 9,270	\$ 15,000	\$ 8,633	\$ 6,367	58%	\$ 25,000
	101-45200-530	Improvements Other Than Bldgs	\$ 47,123	\$ 1,550	\$ 2,000	\$ 340	\$ 1,660	17%	\$ 2,000
			\$ 270,926	\$ 206,155	\$ 236,650	\$ 213,231	\$ 23,419	90%	\$ 255,900

EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
DEPT 45500									
LIBRARY	101-45500-223	Repair/Maintenance Bldg/Ground	\$ 372	\$ -	\$ 1,000	\$ 291	\$ 709	29%	\$ 1,000
	101-45500-321	Telephone	\$ 2,367	\$ 1,043	\$ 1,500	\$ 259	\$ 1,241	17%	\$ 800
	101-45500-360	Property/Liability Insurance	\$ 56	\$ 59	\$ 100	\$ 53	\$ 47	53%	\$ 100
	101-45500-381	Electric Utilities	\$ 9,308	\$ 10,279	\$ 10,000	\$ 7,632	\$ 2,368	76%	\$ 10,500
	101-45500-383	Gas Utilities	\$ 1,139	\$ 917	\$ 1,300	\$ 547	\$ 753	42%	\$ 1,300
			\$ 13,242	\$ 12,298	\$ 13,900	\$ 8,782	\$ 5,118	63%	\$ 13,700
DEPT 46500									
ECONOMIC DEV.	101-46500-101	Full-Time Employees Regular	\$ 8,754	\$ 8,180	\$ 9,100	\$ 7,960	\$ 1,140	87%	\$ 9,500
	101-46500-121	PERA/ICMA	\$ -	\$ 701	\$ 700	\$ 627	\$ 73	90%	\$ 700
	101-46500-122	FICA/Medicare	\$ 653	\$ 630	\$ 700	\$ 613	\$ 87	88%	\$ 800
	101-46500-131	Medical/Disability Insurance	\$ 651	\$ 1,305	\$ 1,300	\$ 1,542	\$ (242)	119%	\$ 1,700
	101-46500-210	Operating Supplies	\$ 803	\$ -	\$ 4,000	\$ 2,002	\$ 1,998	50%	\$ 2,000
	101-46500-304	Legal Fees	\$ -	\$ 464	\$ -	\$ -	\$ -	0%	\$ -
	101-46500-305	Professional Fees	\$ 20,963	\$ 32,055	\$ 18,500	\$ 7,382	\$ 11,118	40%	\$ -
	101-46500-310	Professional Services	\$ -	\$ -	\$ 21,000	\$ 12,517	\$ 8,483	60%	\$ 18,500
	101-46500-321	Telephone	\$ 431	\$ 530	\$ 500	\$ 518	\$ (18)	104%	\$ 600
	101-46500-322	Postage	\$ 301	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-46500-331	Travel/Meeting Expense	\$ 15	\$ -	\$ 2,500	\$ 1,135	\$ 1,365	45%	\$ 2,500
	101-46500-350	Print/Publishing/Postage	\$ 57	\$ 127	\$ 2,500	\$ -	\$ 2,500	0%	\$ 1,500
	101-46500-430	Miscellaneous	\$ 939	\$ 284	\$ 100	\$ 99	\$ 1	99%	\$ 100
	101-46500-433	Dues and Subscriptions	\$ -	\$ 60	\$ 900	\$ -	\$ 900	0%	\$ 900
	101-46500-500	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000
			\$ 33,567	\$ 44,336	\$ 61,800	\$ 34,395	\$ 27,405	56%	\$ 88,800
DEPT 49015									
CEMETERY	101-49015-223	Repair/Maintenance Bldg/Ground	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
	101-45200-314	Contract Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,500
			\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,500
DEPT 49305									
STIFTUNGSFEST	101-49305-122	FICA/Medicare	\$ 46	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-49305-354	Other Print/Binding	\$ 515	\$ -	\$ 200	\$ -	\$ 200	0%	\$ -
	101-49305-430	Miscellaneous	\$ 1,581	\$ 250	\$ 800	\$ 130	\$ 670	16%	\$ 200
			\$ 2,142	\$ 250	\$ 1,000	\$ 130	\$ 870	13%	\$ 200
DEPT 49800									
TRANSIT (Bus)	101-49800-103	Part-Time Employees	\$ -	\$ -	\$ -	\$ 2,423	\$ (2,423)	0%	\$ 15,000
	101-49800-122	FICA/Medicare	\$ -	\$ -	\$ -	\$ 185	\$ (185)	0%	\$ 1,100
	101-49800-212	Motor Fuels	\$ -	\$ -	\$ -	\$ 455	\$ (455)	0%	\$ 4,000
	101-49800-221	Repair/Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,500
			\$ -	\$ -	\$ -	\$ 3,063	\$ (3,063)	0%	\$ 22,600

[illegible]

EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
<b>SPECIAL REVENUE/ CAP. REPLACEMENT/ DEBT SERVICE FUNDS</b>									
FUND 603	603-49500-101	Full-Time Employees	\$ 19,868	\$ 14,751	\$ 10,700	\$ 8,914	\$ 1,786	83%	\$ 9,500
STORM SEWER	603-49500-121	PERA/ICMA	\$ 1,447	\$ 1,298	\$ 800	\$ 694	\$ 106	87%	\$ 710
Special Revenue Fund	603-49500-122	FICA/Medicare	\$ 1,456	\$ 1,109	\$ 800	\$ 682	\$ 118	85%	\$ 725
	603-49500-131	Medical/Disability Insurance	\$ 6,531	\$ 5,047	\$ 4,220	\$ 3,548	\$ 672	84%	\$ 2,600
	603-49500-150	Workers' Comp. Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 100
	603-49500-200	Office Supplies	\$ -	\$ 372	\$ 400	\$ 352	\$ 48	88%	\$ 400
	603-49500-223	Repair/Maint. Bldg/Ground	\$ 13,488	\$ 34,351	\$ 4,000	\$ 5,914	\$ (1,914)	148%	\$ 8,000
	603-49500-303	Engineering Fees	\$ 339	\$ 49	\$ 2,500	\$ -	\$ 2,500	0%	\$ 12,000
	603-49500-321	Telephone	\$ -	\$ -	\$ 200	\$ -	\$ 200	0%	\$ 200
	603-49500-350	Print/Publishing/Postage	\$ 1,832	\$ 1,584	\$ 1,800	\$ 1,423	\$ 377	79%	\$ 1,800
	603-49500-360	Property/Liability Insurance	\$ 187	\$ 198	\$ 400	\$ 194	\$ 206	49%	\$ 400
	603-49500-437	Maintenance Contract	\$ 596	\$ -	\$ 265	\$ -	\$ 265	0%	\$ 265
	603-49500-500	Capital Outlay	\$ -	\$ -	\$ 5,500	\$ 9,400	\$ (3,900)	171%	\$ 10,000
	603-49500-601	Debt Service Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	603-49500-604	Bond Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	603-49500-611	Debt Service Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	603-49500-720	Operating Transfers	\$ 46,819	\$ 46,508	\$ 46,174	\$ -	\$ 46,174	0%	\$ 45,803
			\$ 92,563	\$ 105,267	\$ 77,759	\$ 31,121	\$ 46,638	40%	\$ 92,503
FUND 201									
PARK DEDICATION FUND	201-45200-303	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	201-45200-525	Parks-Buildings & Structures	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	0%	\$ -
	201-45200-530	Improvements Other Than Bldgs	\$ 3,169	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 3,169	\$ -	\$ 40,000	\$ 40,000	\$ -	0%	\$ -
FUND 225									
ECONOMIC RECOVERY FUND	225-46500-207	Training Instructional	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	225-46500-303	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	225-46500-304	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	225-46500-305	Other Professional Fees	\$ 5,000	\$ 10,000	\$ -	\$ -	\$ -	0%	\$ -
	225-46500-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	225-46500-433	Dues and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 5,000	\$ 10,000	\$ -	\$ -	\$ -	0%	\$ -

EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
FUND 251									
THE HARBOR	251-46331-302	Architects Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
CAPITAL PROJECT	251-46331-303	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	251-46331-304	Legal Fees	\$ 4,455	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	251-46331-305	Other Professional Fees	\$ 4,390	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	251-46331-310	Other Professional Services	\$ 6,500	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	251-46331-500	Capital Outlay	\$ -	\$ -	\$ -	\$ 71,636	\$ (71,636)	0%	\$ -
	251-46331-720	Operating Transfers	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ (100,000)	0%	\$ 100,000
			\$ 115,345	\$ 100,000	\$ -	\$ 171,636	\$ (171,636)	0%	\$ 100,000
FUND 253									
2014 FLOODING	253-49450-103	Repair/Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-104	Part-Time Employees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
EVENT	253-49450-104	Temporary Employees Regular	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-122	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-212	Motor Fuels	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-221	Repair/Maintenance Equipment	\$ 131,753	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-223	Repair/Maintenance Bldg/Ground	\$ 119,593	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-303	Engineering Fees	\$ 6,363	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-304	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-401	Repairs/Maint Buildings	\$ -	\$ 6,245	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-403	Improvements Other Than Bldgs	\$ 1,310	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-404	Repairs/Maint Machinery/Equip	\$ 260,267	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-410	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-430	Miscellaneous	\$ 10	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-520	Buildings and Structures	\$ 519,296	\$ 6,245.00	\$ -	\$ -	\$ -	0%	\$ -

EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
FUND 275	275-41400-500	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
CAPITAL OUTLAY	275-42200-541	Public Safety Equip	\$ 6,183	\$ 4,951	\$ 6,200	\$ 5,395	\$ 805	87%	\$ 6,600
	275-42200-542	Fire Department Equipment	\$ -	\$ -	\$ 28,000	\$ -	\$ 28,000	0%	\$ 25,000
	275-42200-552	Fire Department Vehicles	\$ -	\$ 13,250	\$ 119,250	\$ 119,250	\$ -	0%	\$ -
	275-43100-500	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	275-43100-510	Land	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	275-43100-522	Streets-Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	275-43100-523	Streets-Buildings & Structures	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	275-43100-533	Streets-Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	275-43100-543	Streets-Equipment	\$ 52,179	\$ 35,733	\$ -	\$ -	\$ -	0%	\$ 122,000
	275-43100-553	Streets-Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	275-45200-500	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	275-45200-510	Land	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	275-45200-525	Parks-Buildings & Structures	\$ 7,348	\$ 4,995	\$ -	\$ 50,000	\$ (50,000)	0%	\$ -
	275-45200-526	Park Improvement-Donations	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	275-45200-527	Park-Play Ground/other equip	\$ 7,800	\$ 4,368	\$ -	\$ -	\$ -	0%	\$ -
	275-45200-543	Parks-Equipment	\$ -	\$ -	\$ 80,000	\$ 63,500	\$ 16,500	0%	\$ 23,000
	275-49330-720	Operating Transfers	\$ 84,769	\$ 102,661	\$ 102,500	\$ -	\$ 102,500	0%	\$ 145,500
			\$ 158,279	\$ 165,958	\$ 335,950	\$ 238,145	\$ 97,805	71%	\$ 322,100
FUND 320	320-49300-303	Engineering Fees	\$ 812	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2013 Mill & Overlay	320-49300-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
CAPITAL PROJECT FUND	320-49300-350	Print/Publishing/Postage	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	320-49300-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	320-49300-438	Taxes and Assessments	\$ 453	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	320-49300-533	Streets-Other Improvements	\$ -	\$ 24,000	\$ -	\$ -	\$ -	0%	\$ -
	320-49300-605	Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 1,265	\$ 24,000	\$ -	\$ -	\$ -	0%	\$ -

EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
TIF DISTRICTS	FUND 421	Professional Services	\$ 500	\$ 480	\$ 515	\$ 290	\$ 225	56%	\$ 515
	TIF DISTRICT 3-1	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	TIF DISTRICT 3-1	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	Vickerman - Phase I	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	421-41960-304	Travel/Meeting Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	421-41960-350	Print/Publishing/Postage	\$ 290	\$ -	\$ 300	\$ 23	\$ 277	8%	\$ 300
	421-41960-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	421-41960-431	Interest Expense	\$ -	\$ 2,756	\$ -	\$ -	\$ -	0%	\$ -
	421-41960-442	TIF Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	421-41960-710	Residual Equity Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	421-41960-720	Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	421-49304-500	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	421-49304-526	Park Improvement-Donations	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	421-49304-720	Operating Transfers	\$ -	\$ 36,788	\$ 40,000	\$ -	\$ 40,000	0%	\$ -
FUND 422	Professional Services	Professional Services	\$ 500	\$ 480	\$ 515	\$ 290	\$ 225	56%	\$ 515
	TIF DISTRICT 3-2	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	Yeager Machine	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	422-41960-442	TIF Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	422-41960-720	Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	422-49304-303	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	422-49304-304	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	422-49304-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	422-49304-314	Contracts Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	422-49304-350	Print/Publishing/Postage	\$ 290	\$ -	\$ 300	\$ 23	\$ 277	8%	\$ 300
	422-49304-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	422-41960-431	Interest Expense	\$ -	\$ 4,997	\$ -	\$ -	\$ -	0%	\$ -
	422-49304-604	Bond Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	422-49304-720	Operating Transfers	\$ -	\$ 15,624	\$ 15,000	\$ -	\$ 15,000	0%	\$ 15,000
TIF DISTRICT 3-2	Professional Services	Professional Services	\$ 500	\$ 480	\$ 515	\$ 290	\$ 225	56%	\$ 515
	TIF DISTRICT 3-2	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	Yeager Machine	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	422-41960-442	TIF Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	422-41960-720	Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	422-49304-303	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	422-49304-304	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	422-49304-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	422-49304-314	Contracts Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	422-49304-350	Print/Publishing/Postage	\$ 290	\$ -	\$ 300	\$ 23	\$ 277	8%	\$ 300
	422-49304-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	422-41960-431	Interest Expense	\$ -	\$ 4,997	\$ -	\$ -	\$ -	0%	\$ -
	422-49304-604	Bond Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	422-49304-720	Operating Transfers	\$ -	\$ 15,624	\$ 15,000	\$ -	\$ 15,000	0%	\$ 15,000
	Professional Services	Professional Services	\$ 500	\$ 480	\$ 515	\$ 290	\$ 225	56%	\$ 515

EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
FUND 423	423-41960-300	Professional Services	\$ 500	\$ 480	\$ 515	\$ 290	\$ 225	56%	\$ 515
TIF DISTRICT 3-3	423-41960-304	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Vickerman - Phase II	423-41960-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	423-41960-322	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	423-41960-350	Print/Publishing/Postage	\$ 290	\$ -	\$ 300	\$ 23	\$ 277	8%	\$ 300
	423-41960-351	Legal Notices Publishing	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	423-41960-431	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	423-41960-510	Land	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	423-49304-225	Landscape Materials	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	423-49304-303	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	423-41960-431	Interest Expense	\$ -	\$ 6,964	\$ -	\$ -	\$ -	0%	\$ -
	423-49304-720	Operating Transfers	\$ -	\$ 664	\$ 500	\$ -	\$ 500	0%	\$ 500
			\$ 790	\$ 480	\$ 1,315	\$ 313	\$ 1,002	24%	\$ 1,315
FUND 424	424-41960-300	Professional Services	\$ 500	\$ 480	\$ 515	\$ 290	\$ 225	56%	\$ 515
TIF DISTRICT 3-4	424-49304-303	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Waconia Manufacturing	424-49304-304	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	424-49304-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	424-49304-310	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	424-49304-314	Contracts Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	424-49304-350	Print/Publishing/Postage	\$ 290	\$ -	\$ 300	\$ 23	\$ 277	8%	\$ 300
	424-49304-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	424-41960-431	Interest Expense	\$ -	\$ 25,540	\$ -	\$ -	\$ -	0%	\$ -
	424-49304-510	Land	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	424-49304-720	Operating Transfers	\$ -	\$ 18,218	\$ 17,000	\$ -	\$ 17,000	0%	\$ 73,000
			\$ 290	\$ 44,238	\$ 17,815	\$ 313	\$ 17,502	2%	\$ 73,815
FUND 425	425-41960-300	Professional Services	\$ 500	\$ 480	\$ 515	\$ 290	\$ 225	56%	\$ 515
TIF DISTRICT 3-5	425-41960-304	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Vickerman - Phase III & IV	425-41960-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	425-41960-322	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	425-41960-350	Print/Publishing/Postage	\$ 290	\$ -	\$ 300	\$ 23	\$ 277	8%	\$ 300
	425-41960-351	Legal Notices Publishing	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	425-41960-431	Interest Expense	\$ -	\$ 11,407	\$ -	\$ -	\$ -	0%	\$ -
	425-41960-510	Land	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	425-49304-225	Landscape Materials	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	425-49304-720	Operating Transfers	\$ -	\$ 31,367	\$ 25,000	\$ -	\$ 25,000	0%	\$ 25,000
			\$ 790	\$ 43,254	\$ 25,815	\$ 313	\$ 25,502	1%	\$ 25,815

EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
FUND 407	407-41960-300	Professional Services	\$ -	\$ 720	\$ 515	\$ 290	-	0%	\$ 515
TIF DISTRICT 1-5	407-49304-304	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Peace Villa - The Haven	407-49304-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	407-41960-350	Print/Publishing/Postage	\$ -	\$ -	\$ 300	\$ 23	\$ 277	0%	\$ 300
	407-49304-430	Miscellaneous (GENERAL)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	407-49304-455	Reimbursements/Refunds	\$ -	\$ -	\$ -	\$ 15,145	\$ (15,145)	0%	\$ 24,250
	407-49304-510	Land	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	407-49304-530	Improvements Other Than Bldgs	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ -	\$ -	\$ 815	\$ 15,168	\$ (14,353)	0%	\$ 25,065
DEBT SERVICE									
FUNDS									
FUND 501									
2010A G.O. Bonds	501-49330-601	Debt Srv Bond Principal	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	100%	\$ 40,000
North Fire Hall Impr. and 7th St. S.W.	501-49330-604	Bond Service Charge	\$ 413	\$ 550	\$ 450	\$ 450	\$ -	100%	\$ 450
	501-49330-611	Debt Srv Bond Interest	\$ 15,738	\$ 14,863	\$ 13,988	\$ 15,565	\$ (1,577)	111%	\$ 12,930
			\$ 51,151	\$ 50,413	\$ 49,438	\$ 51,015	\$ (1,577)	103%	\$ 53,380
FUND 516	516-49330-601	Debt Srv Bond Principal	\$ 80,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ -	100%	\$ -
2008A DEBT FUND	516-49330-604	Bond Service Charge	\$ 550	\$ 450	\$ 450	\$ 100	\$ 350	22%	\$ -
	516-49330-610	Debt Srv Bond Interest	\$ 36,725	\$ 34,668	\$ 30,525	\$ 16,113	\$ 14,412	53%	\$ -
			\$ 117,275	\$ 120,118	\$ 115,975	\$ 101,213	\$ 14,762	87%	\$ -
FUND 517	517-49330-604	Bond Service Charge	\$ 450	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2013A G.O.	517-49330-611	Debt Srv Bond Interest	\$ 86,850	\$ 86,850	\$ -	\$ -	\$ -	0%	\$ -
Capital Impr. Plan Bonds	517-49331-601	Debt Srv Bond Principal	\$ 90,000	\$ 1,510,000	\$ 90,000	\$ 90,000	\$ -	100%	\$ 95,000
Oak Grove Project	517-49331-604	Bond Service Charge	\$ 450	\$ 450	\$ 450	\$ 600	\$ (150)	133%	\$ 450
	517-49331-611	Debt Srv Bond Interest	\$ 49,750	\$ 47,950	\$ 46,150	\$ 46,150	\$ -	100%	\$ 44,300
			\$ 227,500	\$ 1,645,250	\$ 136,600	\$ 136,750	\$ (150)	100%	\$ 139,750
FUND 518	518-49330-601	Debt Srv Bond Principal	\$ 350,000	\$ 360,000	\$ 370,000	\$ 370,000	\$ -	100%	\$ 385,000
2010B G.O. Refunding Bonds	518-49330-604	Bond Service Charge	\$ 950	\$ 450	\$ 450	\$ 450	\$ -	100%	\$ 450
Industrial Park Project	518-49330-611	Debt Srv Bond Interest	\$ 159,781	\$ 150,881	\$ 139,931	\$ 141,981	\$ (2,050)	101%	\$ 128,606
			\$ 510,731	\$ 511,331	\$ 510,381	\$ 512,431	\$ (2,050)	100%	\$ 514,056
FUND 519									
2011A G.O. Bonds	519-49330-601	Debt Srv Bond Principal	\$ 160,000	\$ 165,000	\$ 170,000	\$ 170,000	\$ -	100%	\$ 175,000
Faxon Road Imp. Project	519-49330-604	Bond Service Charge	\$ 519	\$ 450	\$ 450	\$ 450	\$ -	100%	\$ 450
and 2005 Imp. Project	519-49330-611	Debt Srv Bond Interest	\$ 77,931	\$ 73,056	\$ 68,031	\$ 72,231	\$ (4,200)	106%	\$ 65,734

[illegible]

EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
FUND 601	601-49400-101	Full-Time Employees Regular	\$ 86,979	\$ 83,918	\$ 92,000	\$ 75,481	\$ 16,519	82%	\$ 94,000
WATER	601-49400-102	Full-Time Employees Overtime	\$ 13,950	\$ 2,072	\$ 5,000	\$ 816	\$ 4,184	16%	\$ 1,500
	601-49400-103	Part-Time Employees	\$ 8,444	\$ -	\$ 7,500	\$ 5,473	\$ 2,027	73%	\$ 5,000
	601-49400-121	PERA/ICMA	\$ 8,203	\$ 8,629	\$ 7,500	\$ 6,387	\$ 1,113	85%	\$ 12,000
	601-49400-122	FICA/Medicare	\$ 7,874	\$ 7,441	\$ 8,000	\$ 6,038	\$ 1,962	75%	\$ 12,000
	601-49400-131	Medical/Disability Insurance	\$ 26,648	\$ 28,880	\$ 32,700	\$ 33,972	\$ (1,272)	104%	\$ 40,200
	601-49400-151	Workers' Comp. Insurance	\$ 1,922	\$ 3,998	\$ 4,500	\$ 3,492	\$ 1,008	78%	\$ 4,500
	601-49400-200	Office Supplies	\$ 990	\$ 664	\$ 500	\$ 482	\$ 18	96%	\$ 500
	601-49400-207	Training Instructional	\$ 421	\$ 813	\$ 2,500	\$ 500	\$ 2,000	20%	\$ 2,500
	601-49400-208	Medical-Physicals	\$ 98	\$ 30	\$ 400	\$ 47	\$ 353	12%	\$ 400
	601-49400-210	Operating Supplies	\$ 2,518	\$ 2,872	\$ 8,000	\$ 668	\$ 7,332	8%	\$ 3,000
	601-49450-211	Personal Protection Equipment	\$ 25	\$ 93	\$ 500	\$ -	\$ 500	0%	\$ 500
	601-49400-212	Motor Fuels	\$ 2,364	\$ 2,044	\$ 3,500	\$ 1,627	\$ 1,873	46%	\$ 3,500
	601-49400-216	Chemicals and Chem Products	\$ 5,635	\$ 2,168	\$ 6,000	\$ 1,784	\$ 4,216	30%	\$ 6,000
	601-49400-217	Lab Fees	\$ 1,909	\$ 1,089	\$ 1,100	\$ 1,039	\$ 61	94%	\$ 1,100
	601-49400-221	Repair/Maintenance Equipment	\$ 11,295	\$ 13,820	\$ 20,000	\$ 4,326	\$ 15,674	22%	\$ 20,000
	601-49400-223	Repair/Maintenance Bldg/Ground	\$ 61,996	\$ 32,983	\$ 45,000	\$ 8,029	\$ 36,971	18%	\$ 45,000
	601-49400-229	Water Meters	\$ 7,876	\$ 6,629	\$ 8,000	\$ 15,516	\$ (7,516)	194%	\$ 8,000
	601-49400-301	Auditing Services	\$ 2,600	\$ -	\$ 2,900	\$ -	\$ 2,900	0%	\$ 2,900
	601-49400-303	Engineering Fees	\$ 2,436	\$ 1,567	\$ 5,000	\$ -	\$ 5,000	0%	\$ 5,000
	601-49400-304	Legal Fees	\$ 1,078	\$ 1,643	\$ 1,500	\$ -	\$ 1,500	0%	\$ 1,500
	601-49400-305	Other Professional Fees	\$ 13	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	601-49400-310	Professional Services	\$ -	\$ -	\$ 4,500	\$ 5,953	\$ (1,453)	132%	\$ 4,500
	601-49400-314	Contract Payments	\$ -	\$ 2,283	\$ 8,000	\$ 6,273	\$ 1,727	78%	\$ 8,000
	601-49400-321	Telephone	\$ 2,754	\$ 3,036	\$ 2,500	\$ 2,642	\$ (142)	106%	\$ 2,500
	601-49400-331	Travel/Meeting Expense	\$ 473	\$ 510	\$ 700	\$ 219	\$ 481	31%	\$ 700
	601-49400-350	Print/Publishing/Postage	\$ 2,685	\$ 2,215	\$ 3,000	\$ 1,920	\$ 1,080	64%	\$ 3,000
	601-49400-360	Property/Liability Insurance	\$ 7,293	\$ 7,700	\$ 8,500	\$ 7,457	\$ 1,043	88%	\$ 8,500
	601-49400-381	Electric Utilities	\$ 33,138	\$ 39,412	\$ 38,000	\$ 34,690	\$ 3,310	91%	\$ 38,000
	601-49400-383	Gas Utilities	\$ 4,444	\$ 4,000	\$ 5,500	\$ 2,782	\$ 2,718	51%	\$ 5,500
	601-49400-406	Licenses	\$ 597	\$ -	\$ 800	\$ 966	\$ (166)	121%	\$ 800
	601-49400-417	Uniform	\$ 83	\$ 469	\$ 225	\$ 126	\$ 99	56%	\$ 225
	601-49400-419	Rev Trac Billing	\$ 2,653	\$ 3,898	\$ 3,000	\$ 2,377	\$ 623	79%	\$ 3,000

EXPENDITURES	Acount Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
FUND 601	601-49400-430	Miscellaneous	\$ 883	\$ 1,572	\$ 500	\$ 102	\$ 398	20%	\$ 500
WATER	601-49400-432	Refunds	\$ -	\$ -	\$ -	\$ 1,179	\$ (1,179)	100%	\$ 1,000
	601-49400-433	Dues and Subscriptions	\$ 1,050	\$ -	\$ 600	\$ 125	\$ 475	21%	\$ 600
	601-49400-437	Maintenance Contract	\$ 1,405	\$ 2,973	\$ 3,000	\$ 1,716	\$ 1,284	57%	\$ 3,000
	601-49400-500	Capital Outlay	\$ 11,180	\$ 22,450	\$ 12,500	\$ -	\$ 12,500	0%	\$ 150,000
	601-49400-601	Debt Service Bond Principal	\$ 335,125	\$ 344,875	\$ 352,750	\$ 373,176	\$ (20,426)	106%	\$ 361,625
	601-49400-604	Bond Service Charge	\$ 688	\$ 500	\$ 1,000	\$ 675	\$ 325	68%	\$ 1,000
	601-49400-611	Debt Service Bond Interest	\$ 182,076	\$ 173,411	\$ 165,014	\$ 130,368	\$ 34,646	79%	\$ 194,538
	601-49400-720	Operating Transfers	\$ 64,711	\$ 64,690	\$ 64,649	\$ -	\$ 64,649	0%	\$ 59,587
			\$ 906,512	\$ 875,347	\$ 936,838	\$ 738,423	\$ 198,415	79%	\$ 1,115,675

EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
FUND 602	602-49450-101	Full-Time Employees Regular	\$ 86,979	\$ 84,226	\$ 92,000	\$ 75,481	\$ 16,519	82%	\$ 94,000
SEWER	602-49450-102	Full-Time Employees Overtime	\$ 13,950	\$ 2,072	\$ 5,000	\$ 816	\$ 4,184	16%	\$ 1,500
	602-49450-103	Part-Time Employees	\$ 8,444	\$ -	\$ 7,500	\$ 5,473	\$ 2,027	73%	\$ 5,000
	602-49450-121	PERA/ICMA	\$ 8,203	\$ 8,639	\$ 7,500	\$ 6,387	\$ 1,113	85%	\$ 12,000
	602-49450-122	FICA/Medicare	\$ 7,874	\$ 7,450	\$ 8,000	\$ 6,038	\$ 1,962	75%	\$ 12,000
	602-49450-131	Medical/Disability Insurance	\$ 26,648	\$ 28,901	\$ 32,700	\$ 33,972	\$ (1,272)	104%	\$ 40,200
	602-49450-151	Workers' Comp. Insurance	\$ 1,962	\$ 4,426	\$ 4,500	\$ 4,107	\$ 393	91%	\$ 4,500
	602-49450-200	Office Supplies	\$ 977	\$ 837	\$ 500	\$ 511	\$ (11)	102%	\$ 500
	602-49450-207	Training Instructional	\$ 510	\$ 375	\$ 2,500	\$ 125	\$ 2,375	5%	\$ 2,500
	602-49450-208	Medical-Physicals	\$ 98	\$ 30	\$ 400	\$ 47	\$ 353	12%	\$ 400
	602-49450-210	Operating Supplies	\$ 3,425	\$ 1,377	\$ 4,000	\$ 2,920	\$ 1,080	73%	\$ 4,000
	602-49450-211	Personal Protection Equipment	\$ 25	\$ 93	\$ 500	\$ 135	\$ 365	27%	\$ 500
	602-49450-212	Motor Fuels	\$ 3,956	\$ 2,446	\$ 5,000	\$ 1,893	\$ 3,107	38%	\$ 5,000
	602-49450-216	Chemicals and Chem Products	\$ 3,227	\$ 3,867	\$ 7,000	\$ 1,886	\$ 5,114	27%	\$ 7,000
	602-49450-217	Lab Fees	\$ 11,284	\$ 10,115	\$ 10,500	\$ 9,038	\$ 1,462	86%	\$ 10,500
	602-49450-221	Repair/Maintenance Equipment	\$ 24,135	\$ 15,695	\$ 25,000	\$ 7,566	\$ 17,434	30%	\$ 25,000
	602-49450-223	Repair/Maintenance Bldg/Ground	\$ 69,896	\$ 35,807	\$ 20,000	\$ 15,230	\$ 4,770	76%	\$ 20,000
	602-49450-301	Auditing Services	\$ 2,600	\$ -	\$ 2,900	\$ -	\$ 2,900	0%	\$ 2,900
	602-49450-303	Engineering Fees	\$ 384	\$ 1,293	\$ 5,000	\$ 4,771	\$ 229	95%	\$ 5,000
	602-49450-304	Legal Fees	\$ -	\$ -	\$ 500	\$ -	\$ 500	0%	\$ 500
	602-49450-305	Other Professional Fees	\$ 13	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	602-49450-310	Professional Services	\$ -	\$ -	\$ 4,500	\$ 3,806	\$ 694	85%	\$ 4,500
	602-49450-314	Contract Payments	\$ -	\$ 2,283	\$ 8,000	\$ 6,273	\$ 1,727	78%	\$ 8,000
	602-49450-321	Telephone	\$ 4,025	\$ 3,003	\$ 3,500	\$ 2,614	\$ 886	75%	\$ 3,500
	602-49450-331	Travel/Meeting Expense	\$ 366	\$ 437	\$ 700	\$ 233	\$ 467	33%	\$ 700
	602-49450-350	Print/Publishing/Postage	\$ 2,108	\$ 1,849	\$ 2,400	\$ 1,523	\$ 877	63%	\$ 2,400
	602-49450-360	Property/Liability Insurance	\$ 11,971	\$ 12,639	\$ 13,500	\$ 12,240	\$ 1,260	91%	\$ 13,500
	602-49450-381	Electric Utilities	\$ 45,460	\$ 53,350	\$ 48,000	\$ 43,366	\$ 4,634	90%	\$ 48,000
	602-49450-383	Gas Utilities	\$ 11,604	\$ 7,502	\$ 12,000	\$ 8,335	\$ 3,665	69%	\$ 12,000
	602-49450-406	Licenses	\$ 1,511	\$ 850	\$ 2,500	\$ 1,580	\$ 920	63%	\$ 2,500
	602-49450-417	Uniform	\$ 75	\$ 469	\$ 225	\$ 126	\$ 99	56%	\$ 225
	602-49450-419	Rev Trac Billing	\$ 2,653	\$ 3,898	\$ 4,000	\$ 2,377	\$ 1,623	59%	\$ 4,000
	602-49450-430	Miscellaneous	\$ 145	\$ 186	\$ 500	\$ 4,927	\$ (4,427)	985%	\$ 500

[illegible]



TO: Honorable Mayor Lagergren and City Council Members

FROM: Steven Helget, City Administrator

DATE: December 11, 2017

SUBJECT: Resolution 2017-25, Outdoor Storage Nonconforming Use at 309 First Street –  
Follow-up Report

---

At the November 13<sup>th</sup> regular City Council meeting, the Council approved Resolution 2017-25 which allows outdoor storage as a nonconforming use at 309 First Street NE. The resolution also extended the fence installation deadline to May 1, 2018.

The approval of Resolution 2017-25 was contingent upon the property owner, Tim Anderson, removing all the outdoor storage items located outside the defined storage area and ceasing the use of the small building located on the east side of the property as a business or dwelling. The deadline for bringing the property into compliance was November 30<sup>th</sup>.

I inspected the property on November 30<sup>th</sup> and found it in compliance.

**Suggested Motion:**

No motion suggested.

# **RESOLUTION 2017-25**

## **A RESOLUTION AMENDING RESOLUTION 2016-20, A RESOLUTION DETERMINING CERTAIN OUTDOOR STORAGE AS A LEGAL NONCONFORMING USE AT 309 FIRST STREET NE**

**BE IT RESOLVED** by the City Council of Norwood Young America, Carver County, Minnesota as follows:

**WHEREAS**, the property located at 309 First St. NE, including PID # 58.0510520 (the "Property") is zoned R-3 (Medium Density Mixed Residential); and

**WHEREAS**, the permitted uses for properties in the R-3 Zoning District include single-family dwellings; twin homes; two-family dwellings; townhomes up to 4 units per attached group; a State licensed residential facility serving six (6) or fewer persons, a State licensed day care facility serving 12 or fewer persons, and a group family day care facility licensed under Minnesota Rules, parts 9502.0315 to 9502.0445 to serve 14 or fewer children; and public parks, open spaces and other recreational uses, non-commercial in nature; and

**WHEREAS**, the Property has historically been utilized for commercial storage; and

**WHEREAS**, Tim Anderson and Wayne Anderson, Pioneer Storage & Rental LLC (the "Applicants") have requested a determination on the amount of business related outdoor storage that will be permissible at their property located at 309 First Street NE; and

**WHEREAS**, City staff have determined the property to be 1.05 acres or 45,738 and have researched the non-conforming use and the intensity of outdoor storage and determined that it decreased markedly between 2013 and 2015.

**THEREFORE, BE IT RESOLVED**, that the City Council of Norwood Young America, Carver County, Minnesota, hereby makes and adopts the following Findings of Fact:

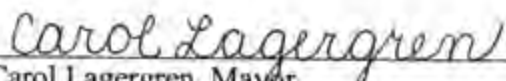
1. Outdoor Storage in the R-3 District is not a permitted or conditionally permitted use.
2. The Use appears to be consistent with the historical use of the property for commercial storage, subject to conditions listed below.
3. The Use appears that it will not result in an expansion of the legal nonconforming use of the Property, defined by Ordinance as an increase of outdoor storage or intensification of the performance standards listed in Section 1245.01 of Chapter 12-Zoning of the Norwood Young America City Code, subject to conditions listed below.

**THEREFORE, BE IT FURTHER RESOLVED**, that the City Council of Norwood Young America, Carver County, Minnesota, hereby determines that the Use of the Property meets the provisions of Section 1215 of Chapter 12-Zoning of the Norwood Young America City Code and hereby approves the Applicant's use of the Property for commercial storage, subject to the following conditions:


1. The Applicant shall not utilize more than 10% (4,574 square feet) of the entire parcel for outdoor storage.
2. All storage permitted must be maintained to the south of the existing building as illustrated on the attached aerial photograph and kept in a neat and tidy manner.
3. The materials stored outdoors shall be restricted to boats, campers, RVs, and fish houses.
4. The interior use of the existing buildings shall be limited to storage.
5. At no time shall there be storage of any vehicles, materials, equipment or similar that will result in the emission of noise or vibration, smoke and particulate matter, refuse, or odor, or any other performance standards as established in Chapter 12-Zoning or that create a nuisance as defined in Chapter 6-Nuisances of the Norwood Young America City Code.
6. This approval shall expire one year after the date of adoption unless the Applicants have commenced operation of the Use on-site.
7. This approval is subject to installation of a six foot (6') high galvanized chain link fence around the defined outdoor storage area as identified in the attached aerial photo and also to all applicable codes, regulations, ordinances, and conditions of this Resolution 2017-25 and violation thereof shall be ground for revocation. The deadline for installation of the fencing is May 1, 2018.
8. The site shall be subject to inspection and review by the City for compliance with the provisions of this Resolution 2017-25.
9. The nonconforming continuance rights for the Property, approved under this Resolution 2017-25 shall be revoked if the Use ceases for more than 12 consecutive months.
10. The property owners have been consulted with and they are in agreement that the non-conforming use of the property for commercial outdoor storage has been terminated except for the 10% or 4,574 square feet and hereby agree to limit the storage area as illustrated in the attached aerial photograph.

Adopted by the City Council this 13<sup>th</sup> day of November 2017.

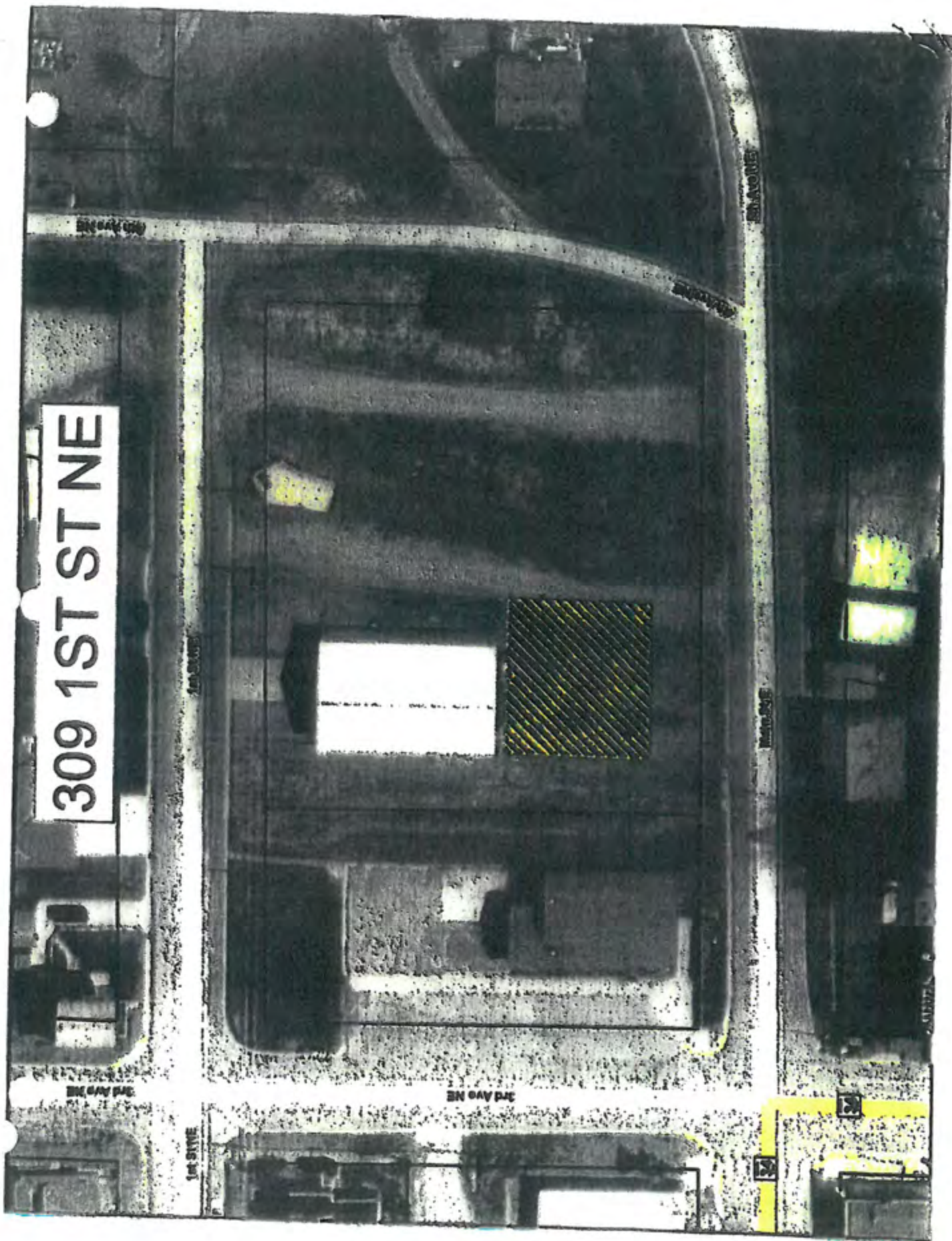
CITY OF NORWOOD YOUNG AMERICA

  
Carol Lagergren, Mayor

ATTEST:

  
Kelly Hayes, City Clerk/Treasurer

309 1ST ST NE





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

From: Cynthia Smith Strack, Consulting Planner

Date: December 11, 2017

Re: Site Plan Approval: Building Addition Diversified Plumbing – 125 Railroad Street East

---

<b>Applicant:</b>	Collin King – Diversified Plumbing
<b>Subject Address:</b>	125 Railroad Street East
<b>Property ID:</b>	580140750
<b>Zoning Class:</b>	C-3 Downtown District
<b>Request:</b>	Site plan approval
<b>Attachments:</b>	Application Site Plan Sketch Building Plans

### **BACKGROUND**

Collin King, Diversified Plumbing has filed an application for approval of a small addition to an existing structure at 125 Railroad Street East. The expansion is a 1,280 square foot addition to an existing 2,400 square foot building. The expansion is to the east of the existing building and setback eight feet from the existing building front so as to accommodate the irregular lot shape and not further intensify existing encroachment. The addition will be office space.

Site plan review is required under Section 1210.08, Subd. 2 of the Code for any new construction or enlargement of an existing structure in the C-3 District.

The Applicants represent:

- The existing structure is proposed to be expanded by 1,280 square feet (40' X 32').
- No changes to the remainder of the lot are proposed.
- Construction type is wood frame and the exterior will be sympathetic to the existing structure.

## **EXAMINATION OF CODE REQUIREMENTS: SITE PLAN APPROVAL**

### **District and Use:**

The property is zoned C-3 Downtown District. Contractor operations are conditional uses Section 1230.10, Subd. 4 of the Code.

### **Site Plan Review:**

The existing building and proposed addition front on Railroad Street East. Lot performance, building setback, building height, impervious surface coverage, and lighting standards appear to have been met.

Additions to existing structures in the C-3 District are to harmonize with the existing structure.

### **Conditions**

#### ***Landscaping: Proposed Condition***

Section 1255.05 of the Code establishes landscape requirements for expansions of non-residential uses. The Code requires a minimum of one (1), or one (1) tree per 1000 square feet of gross building area. Since 1,280 additional square feet of building area are being added, the Applicant should be required to plant a tree on the site.

#### ***Exterior Lighting: Proposed Condition***

The proposed addition doesn't exceed twenty (20) percent of the existing structure. As such a lighting plan is not required. In the event soffit or coach lights are placed at the front of the building, it shall be designed and arranged to limit direct illumination and glare in any contiguous parcel of land. Reflected glare or spill light shall not exceed five tenths (0.5) foot-candle when the source of light abuts any residential or public use parcel, or one (1.0) foot-candle when the source of light abuts any commercial or industrial parcel or any public right-of-way measured at one (1) foot above the ground at the property line.

#### ***Signage: Individual Permit Required.***

Any signage, if contemplated, requires a separate permit and is subject to Section 1260 (Signs) of the City Code.

#### ***Building Permit Required.***

Building permits shall be required prior to any building construction or improvements on the property.

#### ***CCWMO Review Required.***

The Applicant is responsible for contacting Carver County Watershed Management Organization regarding project approval.

## **RECOMMENDATION**

After review and discussion, the Planning Commission approved a motion recommending the City Council approve the site plan, conditioned on the following:

## **ACTION**

The Council is to take action on the site plan, a sample RESOLUTION is attached for consideration.

# **RESOLUTION 2017-32**

## **A RESOLUTION APPROVING AN ADDITION TO AN EXISTING STRUCTURE AT 125 RAILROAD STREET EAST (DIVERSIFIED PLUMBING & HEATING)**

BE IT RESOLVED by the City Council of Norwood Young America, Carver County, Minnesota as follows:

WHEREAS, Collin King representing Diversified Plumbing & Heating Inc. (the Property Owner) has applied for approval of an approximate 1,280 square foot addition to an existing structure; and

WHEREAS, site plan review is required under §1210.08, Subd. 2 of the City Code and approval for any proposed building or expansion of existing structures, unless they are agricultural or single or two-family residential uses; and

WHEREAS, the Applicant makes the following representations which the City accepts as a good faith representation of the proposed operation:

1. The existing structure is proposed to be expanded by 1,280 square feet.
2. No changes to the remainder of the lot are proposed.
3. Construction type is wood frame, and exterior materials will be sympathetic to the existing structure.

WHEREAS, the City of Norwood Young America Planning Commission on December 5, 2017 reviewed plans for the proposed building expansion and made the following findings:

1. The proposed use is consistent with the planned use of the property under the 2008 Comprehensive Plan.
2. The proposed use is allowed within the C-3 Downtown District.
3. The building fronts on Railroad Street East. Lot performance, building setback, building height, surface coverage, and lighting standards appear to have been met.
4. Additions to existing structures must harmonize with the existing structure in the C-3 District.

WHEREAS, the Planning Commission, after review and discussion, recommends the City Council approve the site plan based on several conditions; and

WHEREAS, at a regularly meeting on December 11, 2017, the City Council considered the application materials on file with the City and the recommendation of the Planning Commission.

NOW THEREFORE, BE IT RESOLVED, that the City Council of Norwood Young America, Carver County, Minnesota, hereby accepts the Planning Commission's findings relating to the site plan.

BE IT FURTHER RESOLVED, that the City Council of Norwood Young America, Carver County, Minnesota, hereby approves a site plan for a 1,280 square foot addition to a structure at 125 Railroad Street East, subject to the following conditions:

1. The "Use" is a plumbing and heating contractor operation at 125 Railroad Street East, the "Property".
2. Compliance with recommendations as set forth within the memo from Consulting Planner, Cynthia Smith Strack, dated December 11, 2017.
3. At least one tree shall be planted at the site.
4. In the event soffit or coach lights are placed at the front of the building, it shall be designed and arranged to limit direct illumination and glare in any contiguous parcel of land. Reflected glare or spill light shall not exceed five tenths (0.5) foot-candle when the source of light abuts any residential or public use parcel, or one (1.0) foot-candle when the source of light abuts any commercial or industrial parcel or any public right-of-way measured at one (1) foot above the ground at the property line.
5. Evidence of review and issuance of a permit, if required by the Carver County Water Management Organization.
6. All signage shall require submittal of a sign permit application and approval by the Zoning Administrator and/or Building Official.
7. Building permits shall be required prior to any building construction or improvements on the property.
8. This approval is subject to all applicable codes, regulations and ordinances, and violation thereof shall be grounds for revocation.
9. This approval shall expire one year after date of approval unless the Applicants have commenced construction of the Use on the Property.
10. Any modifications not defined as "minor" pursuant to Section 1210.08, Subd. 4, shall require separate site plan approval.

Adopted by the City Council this 11<sup>th</sup> day of December, 2017.

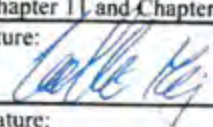
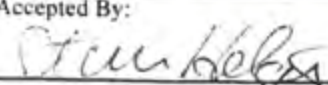
Attest:

\_\_\_\_\_  
Dick Stolz, Acting Mayor

\_\_\_\_\_  
Kelly Hayes, City Clerk/Treasurer

# Planning and Zoning Application

City of Norwood Young America  
310 Elm St. W, PO Box 59  
Norwood Young America, MN 55368  
Phone: (952) 467-1800 Fax: (952) 467-1818

Applicant's Name <u>DIERSIFIED PLUMBING &amp; HEATING INC.</u>		Telephone Home Work/Cell <u>952-448-0756</u> <u>952-334-2794</u>				
Address (Street, City, State, ZIP) <u>PO BOX 91 CHASKA MN 55318</u>						
Property Owner's Name (If different from above)		Telephone Home Work/Cell				
Location of Project <u>125 EAST RAILROAD ST</u>						
Legal Description						
Description of Request (Attach separate sheet, if necessary) <u>ADDITION TO EAST SIDE OF BUILDING 40' LONG AND 32' FEET WIDE</u>						
<p style="text-align: center;"><b>Proposed Action(s): Check all that apply</b></p> <table style="width: 100%; border: none;"> <tr> <td style="width: 33%; vertical-align: top;"> <input type="checkbox"/> Annexation \$300.00  <input type="checkbox"/> Application for Appeal \$150.00  <input type="checkbox"/> City Code Amendment \$250.00  <input type="checkbox"/> Parking Reduction \$100.00  <input type="checkbox"/> CUP/IUP \$200.00 (Residential)  <input type="checkbox"/> CUP/IUP \$300.00 (Non Residential)  <input type="checkbox"/> Variance \$150.00 (Residential)  <input type="checkbox"/> Variance \$200.00 (Non Residential)  <input type="checkbox"/> Lot Split \$200.00  <input type="checkbox"/> Public Hearing Notice \$75.00 </td> <td style="width: 33%; vertical-align: top;"> <input type="checkbox"/> Comp Plan Amendment \$500.00 + Escrow  <input type="checkbox"/> Sketch Plat \$200.00 + Escrow  <input checked="" type="checkbox"/> Site Plan \$300.00 + Escrow  <input type="checkbox"/> PUD Sketch Plan \$200.00 + Escrow  <input type="checkbox"/> PUD Plan Amendment \$300.00 + Escrow  <input type="checkbox"/> PUD Final Plan \$300.00 + Escrow  <input type="checkbox"/> PUD General Concept Plan \$400.00 + Escrow  <input type="checkbox"/> Preliminary Plat \$350.00 + \$10.00/Lot + Escrow  <input type="checkbox"/> Final Plat \$250.00 + \$10.00/Lot + Escrow  <input type="checkbox"/> Wetland Mitigation Plan \$100.00 + Escrow </td> <td style="width: 33%; vertical-align: top;"> <input type="checkbox"/> Storm Water Plan \$250.00  <input type="checkbox"/> Rezoning \$350.00  <input type="checkbox"/> Street/Alley Vacation \$150.00  <input type="checkbox"/> Zoning Text Amendment \$300.00  <input type="checkbox"/> Recording Fee \$46.00  <input type="checkbox"/> Other _____ </td> </tr> </table>				<input type="checkbox"/> Annexation \$300.00 <input type="checkbox"/> Application for Appeal \$150.00 <input type="checkbox"/> City Code Amendment \$250.00 <input type="checkbox"/> Parking Reduction \$100.00 <input type="checkbox"/> CUP/IUP \$200.00 (Residential) <input type="checkbox"/> CUP/IUP \$300.00 (Non Residential) <input type="checkbox"/> Variance \$150.00 (Residential) <input type="checkbox"/> Variance \$200.00 (Non Residential) <input type="checkbox"/> Lot Split \$200.00 <input type="checkbox"/> Public Hearing Notice \$75.00	<input type="checkbox"/> Comp Plan Amendment \$500.00 + Escrow <input type="checkbox"/> Sketch Plat \$200.00 + Escrow <input checked="" type="checkbox"/> Site Plan \$300.00 + Escrow <input type="checkbox"/> PUD Sketch Plan \$200.00 + Escrow <input type="checkbox"/> PUD Plan Amendment \$300.00 + Escrow <input type="checkbox"/> PUD Final Plan \$300.00 + Escrow <input type="checkbox"/> PUD General Concept Plan \$400.00 + Escrow <input type="checkbox"/> Preliminary Plat \$350.00 + \$10.00/Lot + Escrow <input type="checkbox"/> Final Plat \$250.00 + \$10.00/Lot + Escrow <input type="checkbox"/> Wetland Mitigation Plan \$100.00 + Escrow	<input type="checkbox"/> Storm Water Plan \$250.00 <input type="checkbox"/> Rezoning \$350.00 <input type="checkbox"/> Street/Alley Vacation \$150.00 <input type="checkbox"/> Zoning Text Amendment \$300.00 <input type="checkbox"/> Recording Fee \$46.00 <input type="checkbox"/> Other _____
<input type="checkbox"/> Annexation \$300.00 <input type="checkbox"/> Application for Appeal \$150.00 <input type="checkbox"/> City Code Amendment \$250.00 <input type="checkbox"/> Parking Reduction \$100.00 <input type="checkbox"/> CUP/IUP \$200.00 (Residential) <input type="checkbox"/> CUP/IUP \$300.00 (Non Residential) <input type="checkbox"/> Variance \$150.00 (Residential) <input type="checkbox"/> Variance \$200.00 (Non Residential) <input type="checkbox"/> Lot Split \$200.00 <input type="checkbox"/> Public Hearing Notice \$75.00	<input type="checkbox"/> Comp Plan Amendment \$500.00 + Escrow <input type="checkbox"/> Sketch Plat \$200.00 + Escrow <input checked="" type="checkbox"/> Site Plan \$300.00 + Escrow <input type="checkbox"/> PUD Sketch Plan \$200.00 + Escrow <input type="checkbox"/> PUD Plan Amendment \$300.00 + Escrow <input type="checkbox"/> PUD Final Plan \$300.00 + Escrow <input type="checkbox"/> PUD General Concept Plan \$400.00 + Escrow <input type="checkbox"/> Preliminary Plat \$350.00 + \$10.00/Lot + Escrow <input type="checkbox"/> Final Plat \$250.00 + \$10.00/Lot + Escrow <input type="checkbox"/> Wetland Mitigation Plan \$100.00 + Escrow	<input type="checkbox"/> Storm Water Plan \$250.00 <input type="checkbox"/> Rezoning \$350.00 <input type="checkbox"/> Street/Alley Vacation \$150.00 <input type="checkbox"/> Zoning Text Amendment \$300.00 <input type="checkbox"/> Recording Fee \$46.00 <input type="checkbox"/> Other _____				
<p>ALL ESCROW MUST BE PAID BY CERTIFIED CHECK</p> <p>Escrow Deposit \$2,000.00</p> <p>Escrow Deposit - Site Plan Review: \$7,500 (Tacoma West Industrial Park), \$5,000.00 (All other site plan reviews)</p> <p>Escrow Deposit - Development Review (paid at Sketch Plan): \$10,000.00</p> <p>ALL PLANNING &amp; ZONING APPLICATION FEES ARE IN ADDITION TO LEGAL, ENGINEERING AND ASSOCIATED COSTS.</p> <p style="text-align: center;"><b>*APPLICATIONS WILL BE PROCESSED ONLY IF ALL REQUIRED ITEMS ARE SUBMITTED*</b></p>						
The undersigned certifies that they are familiar with application fees and other associated costs, and also with the procedural requirements of Chapter 11 and Chapter 12 of the City Code and other applicable ordinances.						
Applicant's Signature: 		Date <u>12/4/17</u>				
Fee Owner's Signature:		Date				
<b>For Office Use Only</b>						
Accepted By: 		Amount <u>4300.00</u>	Date <u>12/4/17</u>			



S 08°00'00" W  
W LINE OF BLOCK 18  
VILLAGE OF NORWOOD

$$\begin{aligned} L &= 169.95 \\ R &= 2822.06 \\ \Delta &= 03^{\circ}27'01'' \end{aligned}$$

51

$$\begin{array}{r} 4217^{\circ} E \\ \hline 349.06 \end{array}$$

17.97  
S 27-02-00-18

DATE 11/30/17 REGISTRATION NO. 13475

rate was 2500





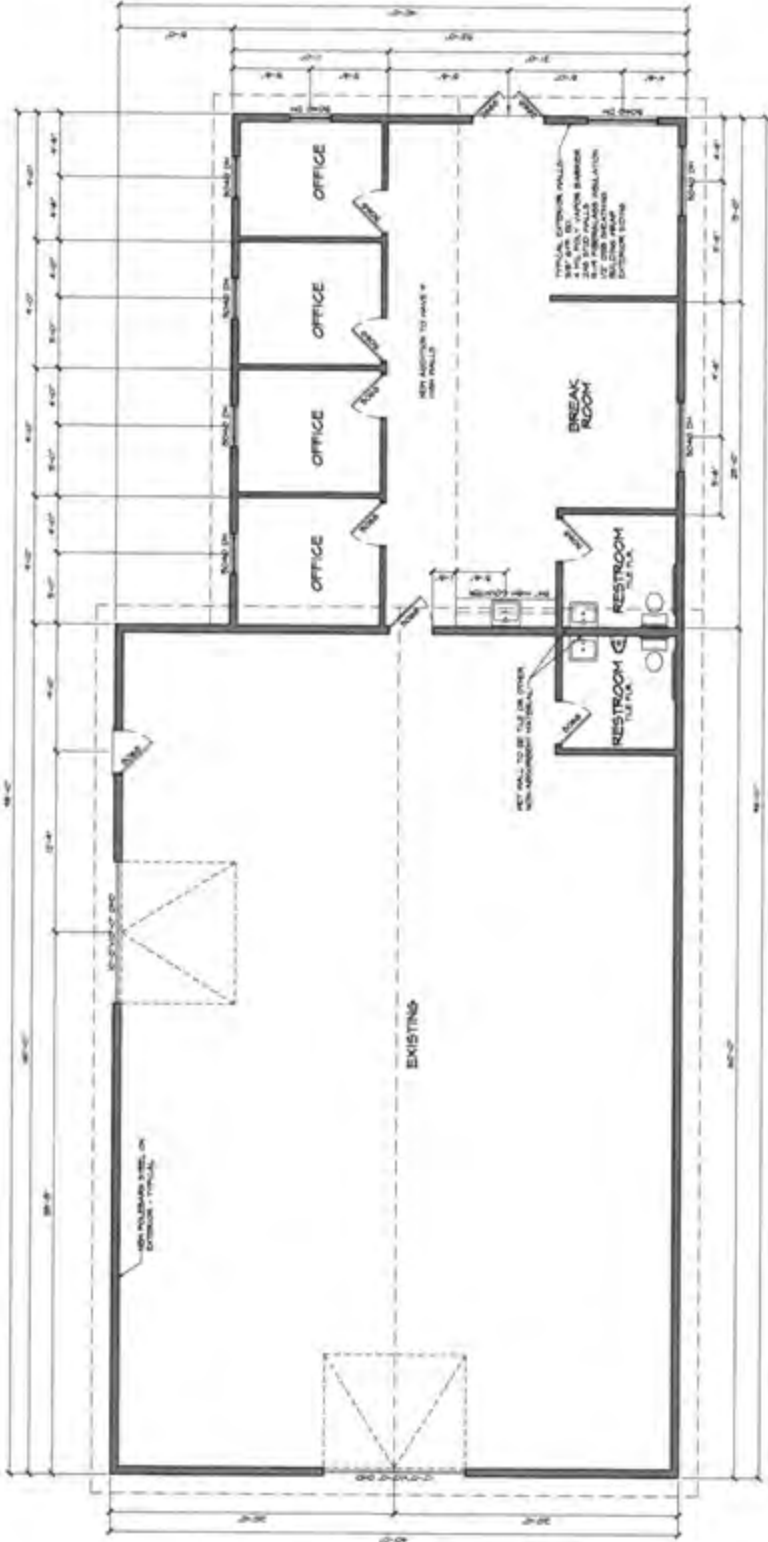
# Diversified Plumbing

PROJECT NO.	1012
DATE	10/1/12
CLIENT	1012
PROJECT	1012
DESIGNER	1012
CONTRACTOR	1012

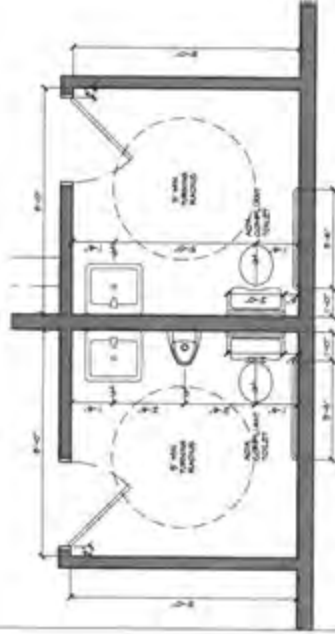
1 of 2

I hereby certify that these drawings were prepared by me or under my direct supervision and that I am a duly registered architect in the State of Tennessee.

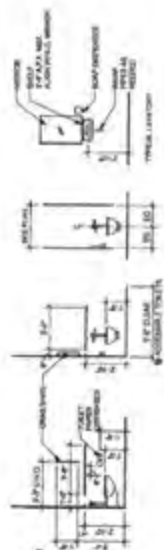
DATE: 10/1/12 License No. 1012



Floor Plan  
12' x 12'



Restroom Plan  
12' x 12'



Restroom Fixtures  
12' x 12'





This map was created using Carver County's Geographic Information Systems (GIS), it is a compilation of information and data from various City, County, State, and Federal offices. This map is not a surveyed or legally recorded map and is intended to be used as a reference. Carver County is not responsible for any inaccuracies contained herein.

Map Date: 12/5/2017

# RESOLUTION 2017-031

## A RESOLUTION AMENDING THE 2017 GENERAL FUND AND ENTERPRISE FUND BUDGETS

**WHEREAS**, the City Council of the City of Norwood Young America, County of Carver, Minnesota adopted the 2017 General Fund Budget on December 22, 2016; and

**WHEREAS**, significant changes were made to the 2017 General Fund Budget during the Fiscal Year 2017 as follows:

### REVENUES

#### GENERAL FUND

DEPT	ACCT	BUDGET	AMEND BUDGET	DIFFERENCE
Gen Gov	Local Government Aid	\$325,788.00	\$398,000.00	-\$72,212.00
	Reimbursement for expense	\$14,000.00	\$1,500.00	\$12,500.00
Comm Dev	Other Grants	\$0.00	\$16,000.00	-\$16,000.00
Build	Building Permits	\$55,000.00	\$65,000.00	-\$10,000.00
Streets	Misc Revenue	\$1,900.00	\$7,500.00	-\$5,600.00
Parks	Misc Revenue	\$0.00	\$8,000.00	-\$8,000.00
		<u>\$396,688.00</u>	<u>\$496,000.00</u>	<u>-\$99,312.00</u>

#### ENTERPRISE FUNDS

Water	Special Assessments	\$20,000.00	\$25,000.00	-\$5,000.00
	Water Sales	\$655,000.00	\$640,000.00	\$15,000.00
	Unallocated Utility Rev	\$0.00	\$14,000.00	-\$14,000.00
	Water Trunk	\$19,500.00	\$210,000.00	-\$190,500.00
	Availability Charge	\$7,000.00	\$35,000.00	-\$28,000.00
	Meter	\$4,000.00	\$10,000.00	-\$6,000.00
Sewer	Sewer Sales	\$640,000.00	\$630,000.00	\$10,000.00
	Sewer Trunk	\$19,500.00	\$227,000.00	-\$207,500.00
	Availability Chg	\$9,800.00	\$48,000.00	-\$38,200.00
Storm	Storm Water Conn Fee	\$3,750.00	\$59,000.00	-\$55,250.00
		<u>\$1,378,550.00</u>	<u>\$1,898,000.00</u>	<u>-\$519,450.00</u>

#### OTHER FUNDS

Sr. Living	Reimburse for Expense	\$0.00	\$72,000.00	-\$72,000.00
	Transfer Harbor Surplus	\$0.00	\$72,000.00	-\$72,000.00
Capital	Capital Zoning/SubDiv/Var/CUP/ Fees	\$0.00	\$37,000.00	-\$37,000.00
TIF	407 Tax Increments	\$500.00	\$31,000.00	-\$30,500.00
	424 Tax Increments	\$17,000.00	\$51,000.00	-\$34,000.00
Cap Project	Restroom Donations	\$0.00	\$18,000.00	-\$18,000.00
Debt Serv	514 Pre-Paid Assessments	\$0.00	\$7,500.00	-\$7,500.00
	518 Current Taxes	\$249,262.00	\$263,000.00	-\$13,738.00
	520 Special Assessments	\$25,000.00	\$31,000.00	-\$6,000.00
		<u>\$291,762.00</u>	<u>\$582,500.00</u>	<u>-\$290,738.00</u>

### EXPENSES

#### GENERAL FUND

DEPT	ACCOUNT	BUDGET	AMEND BUDGET	DIFFERENCE
Police	County Police Contract	\$182,000.00	\$ 190,000	\$ 8,000
Fire	Capital Outlay	\$25,000.00	\$ 20,000	\$ (5,000)
Streets	Full-Time Employees Regular	\$132,500.00	\$ 125,000	\$ (7,500)
	Part-Time Employees	\$6,000.00	\$ -	\$ (6,000)

	Repair/Maintenance Equipment	\$40,000.00	\$	55,000	\$	15,000
	Repair Bldg/Ground	\$20,000.00	\$	15,000	\$	(5,000)
	Street Lighting	\$30,000.00	\$	38,000	\$	8,000
	Maintenance Contract	\$15,000.00	\$	23,000	\$	8,000
	Capital Outlay	\$10,000.00	\$	-	\$	(10,000)
Parks	Motor Fuels	\$6,000.00	\$	1,000	\$	(5,000)
	Repair Bldg/Ground	\$15,000.00	\$	32,000	\$	17,000
	Operating Transfers	\$0.00	\$	9,700	\$	9,700
Pool	Part-Time Employees	\$32,000.00	\$	26,500	\$	(5,500)
		<u>\$513,500.00</u>		<u>\$535,200.00</u>		<u>\$21,700.00</u>

***ENTERPRISE FUNDS***

Water	Operating Supplies	\$8,000.00	\$	1,500	\$	(6,500)
	Repair Equipment	\$20,000.00	\$	10,000	\$	(10,000)
	Repair Bld/Ground	\$45,000.00	\$	15,000	\$	(30,000)
	Water Meters	\$8,000.00	\$	18,000	\$	10,000
	Engineering Fees	\$5,000.00	\$	2,000	\$	(3,000)
	Capital Outlay	\$12,500.00	\$	-	\$	(12,500)
	Debt Srv Bond Principal	\$352,750.00	\$	373,176	\$	20,426
	Bond Interest	\$165,014.00	\$	130,368	\$	(34,646)
Sewer	Repair/Maintenance Equipment	\$25,000.00	\$	15,000	\$	(10,000)
	Maintenance Contract	\$6,000.00	\$	-	\$	(6,000)
	Capital Outlay	\$41,500.00	\$	1,000	\$	(40,500)
		<u>\$688,764.00</u>		<u>\$566,044.00</u>		<u>-\$122,720.00</u>

***OTHER FUNDS***

Harbor	Capital Outlay	\$0.00	\$	72,000	\$	72,000
	Operating Transfers	\$0.00	\$	100,000	\$	100,000
Capital - Fire	FD Equipment	\$28,000.00	\$	-	\$	(28,000)
Capital - Streets	Streets-Equipment	\$80,000.00	\$	67,000	\$	(13,000)
Capital - Parks	Other Prof - Restrooms	\$0.00	\$	115,000	\$	115,000
TIF	Refunds/Reimbursements	\$0.00	\$	31,000	\$	31,000
		<u>\$108,000.00</u>		<u>\$385,000.00</u>		<u>\$277,000.00</u>

NOW THEREFORE, BE IT RESOLVED that the 2017 General Fund and Enterprise Fund Budgets are to be amended as identified above.

Adopted by the Norwood Young America City Council this 11<sup>th</sup> day of December, 2017.

\_\_\_\_\_  
Acting Mayor, Richard Stolz

ATTEST:

\_\_\_\_\_  
Kelly Hayes, City Clerk-Treasurer



TO: Mayor Lagergren and City Council Members

FROM: Kelly Hayes, City Clerk / Treasurer

DATE: December 11, 2017

RE: 2018 Salary Chart

---

The Personnel Committee is reviewing the 2018 Salary Chart at the meeting prior to this meeting. The chart shows a 2% increase across the board. Each employee will also receive a step increase (unless they are already at the top of the payscale).

RECOMMENDATION:

**A motion to approve the 2018 Salary Chart.**



TO: Mayor Lagergren and City Council Members

FROM: Kelly Hayes, City Clerk / Treasurer

DATE: December 11, 2017

RE: Schedule a Public Hearing regarding Chapter 2 of the City Code, Adding Senior Advisory Committee

---

Chapter two of the City code is name Administration. Section 250 covers the Planning Commission, Section 255 is EDC, Section 256 Parks & Recreation, however, there is not a section for the Senior Advisory Committee. To be consistent, it is my recommendation to schedule a Public Hearing to have the Senior Advisory Committee added to Chapter 2 of the City Code under Section 257.

**RECOMMENDATION:**

**Motion:** To schedule a Public Hearing on January 8, 2018, at 6:00pm to add the Senior Advisory Committee to Chapter 2 of the City Code.



CITY OF NORWOOD YOUNG AMERICA, MINNESOTA  
2018 - 2022 FINANCIAL PLAN  
DECEMBER 11, 2017

---

**Prepared by Abdo, Eick & Meyers, LLP**

City of Norwood Young America, Minnesota  
2018 - 2022 Financial Plan  
Table of Contents

	<u>Page No.</u>
<b>Introductory Section</b>	
Transmittal Letter	4
Bond Rating Criteria	7
 <b>Financial Section</b>	
Schedule of Property Taxes Levied and Tax Rates	10
Schedule of Tax Capacities and Tax Rates	11
Schedule of Annual Fund Cash Balances	13
Outstanding Debt Schedule	14
Schedule of Debt Transfers by Year and Fund	15
Capital Project/Equipment Plan - All Funds	
Schedule of Planned Capital Outlay 2017 to 2022	16
Selected Graphical Data from Projections	20
Utility Rates Supplement	24

## **INTRODUCTORY SECTION**

CITY OF NORWOOD YOUNG AMERICA, MINNESOTA  
2018 - 2022 FINANCIAL PLAN

Honorable Mayor and City Council  
City of Norwood Young America  
310 Elm Street West  
Norwood Young America, MN 55368

## **Introduction**

We have prepared the attached 2018 - 2022 Financial Plan for the City that is intended to give a big picture view of the status now and through year 2022. We have scheduled projected tax levy, cash balances, planned capital and debt for the City based on assumptions by management. We have not examined the projection and do not express an opinion or any other form of assurance on the accompanying schedules or assumptions. Furthermore, there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report. The City's assumptions made are as follows:

## **Assumptions**

1. Normal operating expenses will increase by a three percent inflation rate.
2. Housing growth is assumed at five units per year each with an average community market value of \$177,200 increasing by 2 percent per year. The City has had 23 permits (7 single family, 16 townhome units) issued in 2017.
3. Equipment has been identified in the capital plan and is to be expended in the capital fund (275).
4. The increase in the General fund tax levy assists in balancing the budget and is working toward a 50 percent cash reserve.
5. No new bonded debt or new projects are included in the plan through 2022. We have included potential equipment certificates for large equipment purchase in 2022.
6. The City purchased properties from the County in 2016 with a cash outlay from the General fund of \$260,000. This will create an approximate \$1 million cash savings by eliminating the \$48,500 annual payment that was due to the County through 2044. The City will reimburse itself by continuing to budget the \$48,500 expense until it reaches \$260,000.
7. The 2010B G.O. refunding bond fund has sufficient resources to allow the City to reduce the scheduled levies in future years. The projection currently has a levy reduction of \$4,000 each year based on the scheduled levies.
8. The TIF districts are assumed to receive increment through the life of the district similar to what the City has received in the past and current year amounts, except for TIF 3-4 (424) will receive a one-time correction of approximately \$50,000 of additional increments in 2018.
9. The plan includes \$176,600 levy to the capital fund in 2018 and \$200,000 in years thereafter.

## Assumptions with Future Action

1. The City will strive to reduce its reliance on the State's Local Government Aid (LGA) program, by reducing the budget for LGA over a 15 year period that began in 2016 budget year. This budget reduction, if received, will go to increase reserve balances within the General fund. In 2018 the budget includes a reduction of \$75,418.
2. As bond obligations for each fund are completed, Council will need to make a decision for the remaining cash reserves that could be transferred to other debt service funds or any other fund.
3. Fund 320 - 2013 Infrastructure fund. There currently is approximately \$51K of cash in the fund. Council has discussed utilizing these funds for the Oak Lane Sanitary Sewer project.

## Key Highlights

1. The General fund builds on the reserve throughout the life of the projection with the assumptions of increasing levy to build the General fund balance reserve, while decreasing the City's reliance on local government aid. The City will also maintain debt service reserve balances to meet the required principal and interest payments.
2. The preliminary General fund operating tax levy increases 15.9 percent in 2018 from 2017. The debt service levy increases 6.9 percent from 2017 and the capital levy decrease 11.8 percent. The general levy increases a total of 10.0 percent from 2017. The overall levy increase is 9.8 percent which includes the EDA levy.
3. Fund 275 - Capital Fund - Council certified a tax levy for 2018 of \$176,600 to fund future capital purchases. The projection includes future levies of \$200,000 for this fund. This fund will be analyzed each year as part of the budget process. In 2018, \$24,967 of cash reserves will be utilized to make the Fire Department's lease payment on the SCBA's.
4. The Water and Sewer enterprise funds are projected with no increases in rates for 2018.
5. The enterprise funds (Water and Sewer) currently do not have reserve funds set aside to pay for capital/equipment related purchases. Currently all replacements are budgeted annually with respective operating budgets. The financial goal is shown as the third bullet in the financial goals section.
6. The Storm Sewer fund had a deficit of \$191,694 at the end of 2016. By the end of the 2022, the deficit has decreased to approximately a \$25,000 deficit.

## Financial Goals

- Reach a 50 percent cash reserve in the General fund. The 50 percent balance will fund half of the budget through June of each year until the 1<sup>st</sup> half tax settlement is received from the County. The projection meets this goal by the end of 2020.
- Maintain positive resources in the City's debt service funds throughout the life of the bonds.
- Ensure enterprise funds (Water & Sewer) reach an operating cash balance that is equal or above 50 percent of the annual operating expenses plus 100 percent of debt service requirements. In addition to the operating cash balance, a cash balance established to fund future capital purchases based on the capital needs of the fund.
- Build and maintain capital resources in the Capital Fund (275) following the capital improvement/equipment replacement plan.
- Reduce the City reliance on local government aid over a 15 year period.
- Build and maintain positive cash balances in all City funds.
- Annually determine whether or not there are available resources in the Water fund that can be used to improve the cash position of the Sewer fund.
- The City will strive to improve its bond rating which is current rating AA- as established by Standard and Poors, by focusing on criteria included on page 7.
- Incorporate an infrastructure improvement plan into the long range plan focusing on planning projects to fit the debt management goals of the City. Council has created the following unprioritized list of important projects that will be addressed in future years:
  - Street/Infrastructure improvements
    - a. Webster Street total reconstruction
    - b. Merger Street Mill & Overlay and Storm Sewer improvements
    - c. 2<sup>nd</sup> Avenue total reconstruction plus new main lift station
    - d. 1<sup>st</sup> Street NE total reconstruction
    - e. Railroad Street total reconstruction
    - f. South Street/Reform Street total reconstruction
    - g. Oak Grove Well - extend forcemain
    - h. Oak Lane Water and Sewer installation/extension
    - i. Mill and Overlay project, Phase II
  - Capital Equipment Fund
    - a. Proactive vs. Reactive budgeting
  - Pavilion
    - a. Structural integrity improvements
  - Image and Appearance of the City
    - a. New community entrance signs, Faxon road banners & decorative lighting poles

## Bond Rating Criteria

### 2016 S&P Report

S & P's Seven Rating Factors	City Score	Weighting	Weighted Score
Institutional Framework	Strong	10%	0.20
Economy	Strong	30%	0.60
Management	Adequate	20%	0.60
Financial - Budgetary Flexibility	Very Strong	10%	0.10
Financial - Budgetary Performance	Adequate	10%	0.30
Financial - Liquidity	Very Strong	10%	0.10
Debt & Contingent Liabilities	Very Weak	10%	0.50
Total Indicated Weighted Score		AA-	2.40

Indicative Rating Outcomes from 7 Factors	
Score Range	Indicative Rating
1 - 1.64	AAA
1.65 - 1.94	AA+
1.95 - 2.34	AA
2.35 - 2.84	AA-

Standard & Poor's utilizes a weighted scoring of seven main factors to evaluate a municipality's baseline credit score. Final determination of the rating is assigned after review of this scoring and evaluation of other subjective characteristics. For the 2016A Bond issue S&P re-evaluated the City and affirmed its "AA-" rating: the 4<sup>th</sup> highest rating grade placing the city at the median level nationally for municipalities. S&P assigned a stable outlook, meaning it expects this rating to hold up over the near term two-year horizon. S&P also provided both an upside and downside scenario. The rating could improve upon reduction of the City's debt profile and a sustained improvement of the City's budgetary performance: operating revenues exceeding expenditures in the general fund and across all governmental funds. S&P only noted the rating could decline after a period of declining of reserve levels.

### 2016 Year End Results

The City's indicated results from 2016 show the following potential impacts to various S&P factors:

**Budgetary Flexibility & Liquidity** – The City projects to maintain a top score due to maintaining level to slight improvement in overall governmental cash and "available" fund balances anticipating the City's end of year tax collections and planned transfers. Any growth in negative storm sewer balances will act as a drag on improved levels within the general fund. The City's debt service reserves provide additional stability, but do not directly impact this scoring.

**Budgetary Performance** – The City can achieve a 0.1 point potential improvement in the scoring by sustaining current projections for > 5% general fund year end results are coupled with a break even result in total governmental funds' performance.

**Debt & Contingent Liabilities** – After repayment of scheduled debt, the 2016A refinancing, and no plans for additional issuance, the city can expect modest improvement on the debt profile but not yet at a level to improve scoring.

### 2018 Budget

The 2018 Budget indicates continued improvement of the debt profile as principal is retired. Balanced operations in the general fund and breakeven to modest improvement across all governmental funds will further justify the 0.1 point potential improvement to the Budgetary Performance score.

### Other Considerations

**Financial Management:** The City's financial "Management" score is a 3 on a scale of 1 to 5. S&P's 2016 report is complimentary of the City's utilization of a multi-year financial plan to monitor projected revenue, expenditure, and fund balance levels. S&P notes improvement to its assessment would be achieved through demonstrating continued adherence to the City's formal fund balance/reserve policy, implementation of a formal long term capital plan, and adoption of a formal debt management plan which sets management responsibilities and policy restrictions on what types of projects, and at what levels, debt can be issued for. A minor improvement within the assessment would also be the implementation of monthly reporting to the governing body of budget-to-actual and investment performance.

**Budgetary Flexibility:** The primary rating criteria within the City's annual control is the preservation of fund and cash balance levels. Deterioration of those metrics will directly result in degrading the City's credit rating.

**Debt:** The City's debt profile will continue to improve as principal is retired and annual payments shrink in relation to size of the City's overall budget. Considering S&P's rating criteria, the decision to add additional debt for future capital needs should consider amortizing at least 65% of principal within a 10-year horizon as long as fund balance levels are not negatively impacted. The rating agencies will also omit from its calculations debt of the utility enterprises as long as those funds are self-supporting from enterprise revenues and do not receive support from governmental funds.

## **FINANCIAL SECTION**

CITY OF NORWOOD YOUNG AMERICA, MINNESOTA  
2018 - 2022 FINANCIAL PLAN

City of Norwood Young America, Minnesota  
Schedule of Property Taxes Levied and Tax Rates  
For the Years Ended December 31, 2016 Actual and 2017 to 2022 (Estimated)

	2016	2017	2018	2019	2020	2021	2022
	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
<b>Property Taxes Levied for General Purposes</b>							
101 General Fund	\$ 1,086,596	\$ 1,152,880	\$ 1,336,288	\$ 1,331,365	\$ 1,388,210	\$ 1,446,133	\$ 1,505,276
101 Additional levy for general fund to increase reserve balance	-	-	-	75,000	145,000	60,000	140,000
Total General Fund Operating Levy	1,086,596	1,152,880	1,336,288	1,406,365	1,533,210	1,506,133	1,645,276
<b>Property Taxes Levied for Debt Service</b>							
501 2010 Infrastructure Debt Service	33,003	32,532	32,327	31,187	30,048	34,067	32,660
516 2008 Debt Service	88,112	81,882	-	-	-	-	-
517 Oak Grove Debt Service 2013A	52,110	-	-	-	-	-	-
517 Public Project Lease Rev Bonds	133,003	136,500	150,518	148,418	146,318	148,943	151,436
518 G.O Refunding Debt Service	254,262	249,262	243,729	254,787	257,778	260,300	255,955
519 2011A G.O Refunding Debt Service	94,777	88,338	93,654	94,587	92,030	98,128	108,922
520 2013B Infrastructure Debt Service	160,971	160,971	169,816	171,811	166,771	166,981	167,034
521 2016A G.O. Refunding Debt Service	-	30,792	146,167	149,212	146,902	144,592	38,246
601 Water fund 2010B G.O. Refunding	18,427	17,955	17,482	22,260	21,630	-	-
590 Potential Levy (212 underpass project)	-	-	-	-	-	66,686	65,688
Subtotal	834,665	798,232	853,693	872,262	861,477	919,697	819,941
<b>Property Taxes Levied for Capital Replacement Fund</b>							
275 Capital outlay reserve fund	70,900	200,325	176,600	200,000	200,000	200,000	200,000
<b>Total Taxes Levied - General Levy</b>	<b>1,992,161</b>	<b>2,151,437</b>	<b>2,366,581</b>	<b>2,478,627</b>	<b>2,594,687</b>	<b>2,625,830</b>	<b>2,665,217</b>
<b>Tax Levy Increase (Not including EDA)</b>	<b>10.83%</b>	<b>8.00%</b>	<b>10.00%</b>	<b>4.73%</b>	<b>4.68%</b>	<b>1.20%</b>	<b>1.50%</b>
518 EDA levy	43,753	46,299	47,284	47,284	47,284	47,284	47,284
<b>Total Taxes Levied</b>	<b>\$ 2,035,914</b>	<b>\$ 2,197,736</b>	<b>\$ 2,413,865</b>	<b>\$ 2,525,911</b>	<b>\$ 2,641,971</b>	<b>\$ 2,673,114</b>	<b>\$ 2,712,501</b>
<b>Operational Percent Increase (Decrease) in Levy</b>	<b>18.6%</b>	<b>6.1%</b>	<b>15.9%</b>	<b>5.2%</b>	<b>9.0%</b>	<b>4.2%</b>	<b>4.1%</b>
<b>Debt Percent Increase (Decrease) in Levy</b>	<b>8.2%</b>	<b>-4.4%</b>	<b>6.9%</b>	<b>2.2%</b>	<b>-1.2%</b>	<b>6.8%</b>	<b>-10.8%</b>
<b>Capital Percent Increase (Decrease) in Levy</b>	<b>-35.6%</b>	<b>182.5%</b>	<b>-11.8%</b>	<b>13.3%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>EDA Percent Increase (Decrease) in Levy</b>	<b>13.1%</b>	<b>5.8%</b>	<b>2.1%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total Percent Increase (Decrease) in General Levy</b>	<b>10.8%</b>	<b>8.0%</b>	<b>10.0%</b>	<b>4.7%</b>	<b>4.7%</b>	<b>1.2%</b>	<b>1.5%</b>

City of Norwood Young America, Minnesota  
Schedule of Tax Capacities and Tax Rates  
For the Years Ended December 31, 2016 and 2017 Actual and 2018 to 2022 (Estimated)

	2016	2017	2018	2019	2020	2021	2022
	Actual Amounts	Actual Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Total Levy (Excluding Eda Special Levy)	\$ 1,992,161	\$ 2,151,437	\$ 2,366,581	\$ 2,478,627	\$ 2,594,687	\$ 2,625,830	\$ 2,665,217
Less EMV levy	(18,427)	(17,955)	(17,482)	(22,260)	(21,630)	-	-
Less area-wide fiscal disparities distribution	(463,066)	(511,709)	(556,774)	(556,774)	(556,774)	(556,774)	(556,774)
Total Local Levy (non EDA special levy)	1,510,668	1,621,773	1,792,325	1,899,593	2,016,283	2,069,056	2,108,443
Tax Rate Calculation (non EDA)							
Total tax capacity from the county	2,704,785	2,743,609	2,982,298	3,094,664	3,219,619	3,324,646	3,432,730
Less: Captured Tax Increment	(96,148)	(139,593)	(185,537)	(191,103)	(196,836)	(202,741)	(208,824)
Less: Contribution to fiscal disparities	(327,014)	(354,225)	(299,953)	(299,953)	(299,953)	(299,953)	(299,953)
Adjusted Tax capacity used for local rate	2,281,623	2,249,791	2,496,808	2,603,608	2,722,830	2,821,952	2,923,953
Calculated Tax rate (non EDA special levy rate)	<b>66.21%</b>	<b>72.09%</b>	<b>71.78%</b>	<b>72.96%</b>	<b>74.05%</b>	<b>73.32%</b>	<b>72.11%</b>
Total EDA special levy	43,753	46,299	47,284	47,284	47,284	47,284	47,284
Less area-wide fiscal disparities distribution	(10,442)	(11,284)	(12,029)	(12,029)	(12,029)	(12,029)	(12,029)
Total Local EDA special Levy (non EDA special levy)	33,311	35,015	35,255	35,255	35,255	35,255	35,255
Calculated Tax rate - EDA special levy rate	<b>1.46%</b>	<b>1.56%</b>	<b>1.41%</b>	<b>1.35%</b>	<b>1.29%</b>	<b>1.25%</b>	<b>1.21%</b>
<b>TOTAL TAX RATE</b>	<b>67.67%</b>	<b>73.64%</b>	<b>73.20%</b>	<b>74.31%</b>	<b>75.35%</b>	<b>74.57%</b>	<b>73.32%</b>
Rate change from prior year	4.00%	5.97%	-0.45%	1.12%	1.03%	-0.78%	-1.25%

City of Norwood Young America, Minnesota  
 Schedule of Tax Capacities and Tax Rates (Continued)  
 For the Years Ended December 31, 2016 and 2017 Actual and 2018 to 2022 (Estimated)

	2016	2017	2018	2019	2020	2021	2022
	Actual	Actual	Estimated	Estimated	Estimated	Estimated	Estimated
	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts
<b>Tax Capacity</b>							
Total tax capacity from the county	\$ 2,704,785	\$ 2,743,609	\$ 2,982,298	\$ 3,071,767	\$ 3,187,504	\$ 3,283,129	\$ 3,381,623
Assumed new growth (5 homes each year)				17,897	27,115	36,517	46,107
Assumed commercial growth (\$500k MV = \$5K in TC)				5,000	5,000	5,000	5,000
Adjusted Tax capacity used for local rate	2,704,785	2,743,609	2,982,298	3,094,664	3,219,619	3,324,646	3,432,730
<b>Tax Rates</b>							
General	36.11%	38.63%	40.54%	41.41%	43.78%	40.22%	42.77%
Scheduled Debt Levies	27.74%	26.75%	25.89%	25.66%	24.57%	25.66%	22.16%
Scheduled Capital Levies	2.36%	6.71%	5.36%	5.88%	5.70%	5.58%	5.41%
Proposed EDA Levies	1.46%	1.56%	1.41%	1.35%	1.29%	1.25%	1.21%
Proposed Additional Debt Levies	0.00%	0.00%	0.00%	0.00%	0.00%	1.86%	1.78%
Total Direct Tax Rate (Factors Fiscal Disparities not Reflected in Tax Capacity)	67.67%	73.64%	73.20%	74.31%	75.35%	74.57%	73.32%
Population	3,782	3,877	3,973	4,073	4,175	4,279	4,386
Taxes per Capita	\$ 538	\$ 567	\$ 607	\$ 620	\$ 633	\$ 625	\$ 618
Median Home Value	\$ 145,568	\$ 147,024	\$ 177,200	\$ 180,744	\$ 184,359	\$ 188,046	\$ 191,807
Median Home Taxes (from city)	822	906	1,141	1,187	1,233	1,251	1,260
% change from prior year \$'s	7.68%	10.25%	25.97%	4.04%	3.89%	1.40%	0.72%
Tax Capacity Growth Rates	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%

City of Norwood Young America, Minnesota  
Schedule of Annual Fund Cash Balances  
For the Years Ended December 31, 2016 Actual and 2017 to 2022 (Estimated)

		2016	2017	2018	2019	2020	2021	2022
		Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
		Amounts	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts
<b>Government-Type</b>								
<b>General Operations</b>								
101	General	\$ 795,171	\$ 892,171	\$ 929,171	\$ 1,004,171	\$ 1,149,171	\$ 1,209,171	\$ 1,349,171
<i>Cash balance as a percent of the following years budget</i>		37%	42%	46%	48%	54%	55%	60%
<b>Special Revenue</b>								
201	Park Dedication	95,382	95,382	55,382	55,424	55,466	55,508	55,550
603	Storm Sewer	(191,694)	(169,003)	(170,927)	(152,278)	(131,279)	(107,804)	(81,163)
<b>Subtotal</b>		(96,312)	(73,621)	(115,545)	(96,854)	(75,813)	(52,296)	(25,613)
<b>Debt Service (Maturity)</b>								
501	2010 Infrastructure Debt Service (2026)	63,434	63,435	57,170	52,894	48,554	49,350	44,987
516	2008 Debt Service (refunded with 2016A bond)	137,931	-	-	-	-	-	-
517	Oak Grove Debt Service (2031)	265,837	129,337	140,105	145,828	151,454	161,961	172,530
518	G.O Refunding Debt Service (2027)	888,393	915,939	975,861	902,346	833,767	765,033	690,271
519	2011A G.O Refunding Debt Service (2032)	336,720	336,720	329,738	326,372	324,402	317,404	314,187
520	2013B Infrastructure Debt Service (2024)	111,038	114,159	125,175	150,292	169,338	193,408	217,423
521	2016A General Obligation bonds (2035)	-	94,073	110,688	135,768	155,706	176,000	91,712
590	Potential Levy (212 underpass project)	-	-	-	-	-	3,176	6,304
<b>Subtotal</b>		1,803,353	1,653,662	1,738,738	1,713,500	1,683,221	1,666,330	1,537,414
<b>Capital Projects</b>								
225	Economic Recovery	124,630	125,820	127,010	128,006	129,030	130,083	131,166
257	Oak Grove	90	90	90	90	90	90	90
275	Capital Fund	557,585	579,640	555,645	642,267	625,754	533,223	528,623
320	2013 Infrastructure	51,939	51,939	51,939	51,978	52,017	52,056	52,095
407	TIF 1-5	-	-	(65)	24,405	48,859	73,297	97,718
420	TIF 2-1	4,869	4,869	4,869	4,873	4,877	4,881	4,885
421	TIF 3-1	-	-	(815)	(815)	(815)	(815)	(815)
422	TIF 3-2	573	58	(757)	(570)	(570)	(570)	(570)
423	TIF 3-3	-	(4,415)	(5,230)	(5,520)	(5,784)	(6,020)	(6,227)
424	TIF 3-4	7,839	(42,461)	(16,276)	(17,115)	(17,979)	(18,869)	(19,786)
425	TIF 3-5	14,413	14,113	23,298	22,459	21,595	20,705	19,788
<b>Subtotal</b>		761,938	729,653	739,708	850,058	857,074	788,061	806,967
<b>Total - Governmental-type Funds</b>		\$ 3,264,150	\$ 3,201,865	\$ 3,292,072	\$ 3,470,875	\$ 3,613,653	\$ 3,611,266	\$ 3,667,939
<b>Business-Type</b>								
<b>Enterprise Funds</b>								
601	Water	\$ 725,103	\$ 689,090	\$ 516,575	\$ 500,060	\$ 487,327	\$ 483,682	\$ 531,092
602	Sewer	161,102	236,980	170,460	(196,280)	(213,096)	(251,754)	(264,536)
251	Habor at Peace	112,604	-	N/A	N/A	N/A	N/A	N/A
<b>Total - Business-type Funds</b>		\$ 998,809	\$ 926,070	\$ 687,035	\$ 303,780	\$ 274,231	\$ 231,928	\$ 266,557
<b>TOTAL CASH RESERVES - ALL CITY FUNDS</b>		\$ 4,262,959	\$ 4,127,935	\$ 3,979,107	\$ 3,774,655	\$ 3,887,884	\$ 3,843,195	\$ 3,934,496

City of Norwood Young America, Minnesota  
Outstanding Debt Schedule  
For the Years Ended December 31, 2016 Actual and 2017 to 2022 (Estimated)

Fund	Issue	Original Issue	Issue Date	Maturity Date	Call Date	Interest Rate	2016	2017	2018	2019	2020	2021	2022
							Actual Balance	Estimated Balance	Estimated Balance	Estimated Balance	Estimated Balance	Estimated Balance	Estimated Balance
<b><u>Business Type Debt</u></b>													
Water Fund													
601	GO Water Revenue Bonds 2012A	\$ 1,430,625	3/14/2012	2/1/2024	2/1/2021	.40 - 2.00 %	\$ 1,072,500	\$ 948,750	\$ 823,125	\$ 695,625	\$ 566,250	\$ 431,250	\$ 292,500
601	GO Water Revenue Bonds 2008B	2,715,000	10/30/2008	2/1/2029	2/1/2018	3.75 - 5.00	255,000	130,000	-	-	-	-	-
601	GO Bonds, Series 2010A	120,000	8/4/2010	2/1/2026	2/1/2018	1.45 - 3.65	100,000	90,000	80,000	70,000	60,000	50,000	40,000
601	GO Refunding Bonds, Series 2010B	255,000	12/7/2010	2/1/2021	2/1/2019	2.00 - 3.00	150,000	125,000	100,000	70,000	35,000	-	-
601	(PFA) GO Water Revenue Note, Series 2010	1,966,604	11/24/2010	8/20/2039		2.461	1,660,000	1,606,000	1,550,000	1,493,000	1,434,000	1,374,000	1,312,000
601	GO Refunding Bonds, Series 2011A	245,000	9/15/2011	2/1/2032	2/1/2020	3.00 - 3.75	190,000	175,000	160,000	145,000	130,000	115,000	100,000
601	GO Refunding Bonds, Series 2016A, Crossover Refunding 2008B	1,920,000	7/21/2016	2/1/2029	2/1/2025	2.0 - 3.0	1,920,000	1,920,000	1,920,000	1,760,000	1,595,000	1,430,000	1,260,000
	Subtotal						5,347,500	4,994,750	4,633,125	4,233,625	3,820,250	3,400,250	3,004,500
Sewer Fund													
602	GO Sewer Revenue Bonds 2012A	2,384,375	3/14/2012	2/1/2024	2/1/2021	.40 - 2.0	1,787,500	1,581,250	1,371,875	1,159,375	943,750	718,750	487,500
602	GO Refunding Bonds, Series 2011A	110,000	9/15/2011	2/1/2032	2/1/2020	3.00 - 3.75	90,000	85,000	80,000	75,000	70,000	60,000	50,000
602	GO CAPITAL IMPROVEMENT BOND 2013B	130,000	9/12/2013	2/1/2024	2/1/2021	2.0 - 3.0	110,000	100,000	90,000	75,000	60,000	45,000	30,000
	Subtotal						1,987,500	1,766,250	1,541,875	1,309,375	1,073,750	823,750	567,500
Harbor at Peace Debt													
251	GO HOUSING REV BONDS 2012B	3,090,000	12/01/2012	8/1/2031	8/1/2021	2.70 - 3.10	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
251	GOV HOUSING GROSS REV BONDS 2012A	3,000,000	12/01/2012	8/1/2040	8/1/2021	1.00 - 4.30	2,570,000	2,415,000	2,255,000	2,095,000	1,930,000	1,760,000	1,585,000
	Subtotal						5,570,000	5,415,000	5,255,000	5,095,000	4,930,000	4,760,000	4,585,000
<b><u>Total Business Type Debt</u></b>							<b>\$ 12,905,000</b>	<b>\$ 12,176,000</b>	<b>\$ 11,430,000</b>	<b>\$ 10,638,000</b>	<b>\$ 9,824,000</b>	<b>\$ 8,984,000</b>	<b>\$ 8,157,000</b>
<b><u>GOVERNMENT TYPE DEBT</u></b>													
516	GO Bonds, Series 2008A	1,325,000	07/02/2008	2/1/2024	2/1/2017	3.00 - 4.10	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
517	GO LIBRARY Bonds, Series 2009A	1,420,000	11/05/2009	21/2039	2/1/2020	6.00 - 6.15	-	-	-	-	-	-	-
517	GO CAPITAL IMPROVEMENT BOND 2013A	1,920,000	06/20/2013	2/1/2031	2/1/2022	2.0 - 3.25	1,695,000	1,605,000	1,510,000	1,410,000	1,310,000	1,210,000	1,105,000
520	GO CAPITAL IMPROVEMENT BOND 2013B	1,575,000	9/12/2013	2/1/2024	2/1/2021	2.0 - 3.0	1,290,000	1,140,000	985,000	830,000	670,000	510,000	345,000
501	GO Bonds, Series 2010A (spec asmt)	535,000	08/04/2010	2/1/2026	2/1/2018	1.45 - 3.65	385,000	355,000	320,000	285,000	250,000	215,000	175,000
501	GO Bonds, Series 2010A (rev)	65,000	8/4/2010	2/1/2026	2/1/2018	1.45 - 3.65	50,000	45,000	40,000	35,000	30,000	25,000	20,000
518	GO Refunding Bonds, Series 2010B	5,560,000	12/07/2010	2/1/2027	2/1/2019	2.00 - 3.63	4,505,000	4,135,000	3,750,000	3,355,000	2,950,000	2,530,000	2,095,000
519	GO Refunding Bonds, Series 2011A (spec asmt)	2,770,000	09/15/2011	2/1/2032	2/1/2020	3.00 - 3.75	2,165,000	2,000,000	1,830,000	1,655,000	1,475,000	1,280,000	1,075,000
519	GO Refunding Bonds, Series 2011A (rev)	125,000	9/15/2011	2/1/2032	2/1/2020	3.00 - 3.75	105,000	100,000	95,000	90,000	85,000	80,000	75,000
521	GO Refunding Bonds, Series 2016A, Crossover Refunding 2008A - Capital Improvement	85,000	7/21/2016	2/1/2022	2/1/2025	2.19	85,000	85,000	45,000	-	-	-	-
521	GO Refunding Bonds, Series 2016A, Crossover Refunding 2008A - Street Improvement	455,000	7/21/2016	2/1/2022	2/1/2025	2.19	455,000	455,000	390,000	330,000	220,000	110,000	-
521	GO Refunding Bonds, Series 2016A, Current Refunding 2009A	1,415,000	7/21/2016	2/1/2035	2/1/2025	2.19	1,415,000	1,415,000	1,415,000	1,415,000	1,415,000	1,415,000	1,415,000
590	Potential Levy (212 underpass project)						550,000	550,000	550,000	550,000	550,000	500,000	450,000
591	Potential levies for equipment certificate						-	-	-	-	-	-	-
592	Potential Debt 3						-	-	-	-	-	-	-
<b><u>Total Government Type Debt</u></b>							<b>\$ 12,785,000</b>	<b>\$ 11,885,000</b>	<b>\$ 10,930,000</b>	<b>\$ 9,955,000</b>	<b>\$ 8,955,000</b>	<b>\$ 7,875,000</b>	<b>\$ 6,755,000</b>
Debt Per Capita - Governmental Total							\$ 3,380.49	\$ 3,065.87	\$ 2,750.75	\$ 2,444.26	\$ 2,145.11	\$ 1,840.39	\$ 1,540.14
Debt Per Capita - Enterprise Funds							3,412.22	3,140.94	2,876.58	2,611.96	2,353.27	2,099.56	1,859.80
Total Debt Per Capita							6,792.70	6,206.81	5,627.33	5,056.23	4,498.37	3,939.95	3,399.94
Debt Per Capita Less Harbor							5,319.94	4,809.95	4,304.81	3,805.24	3,317.43	2,827.54	2,354.56

City of Norwood Young America, Minnesota  
Schedule of Debt Transfers by Year and Fund  
For the Year Ended December 31, 2017 to 2022 (Estimated)

Fund	2017	2018	2019	2020	2021	2022
<b>2010 Infrastructure Debt Service Fund (501)</b>						
Transfer in from fund 603 (Storm Water)	\$ (6,906)	\$ (6,759)	\$ (6,597)	\$ (6,434)	\$ (6,265)	\$ (6,089)
	(6,906)	(6,759)	(6,597)	(6,434)	(6,265)	(6,089)
<b>2016A Debt Service fund (516/521)</b>						
Transfer in from fund 602 (Sewer)	\$ (11,810)	\$ (11,810)	\$ (11,810)	\$ (11,810)	\$ (11,810)	\$ (11,810)
Transfer in from fund 601 (Water)	(683)	(683)	(683)	(683)	(683)	(683)
	(12,493)	(12,493)	(12,493)	(12,493)	(12,493)	(12,493)
<b>2010B G.O. Refunding Debt Service fund (518)</b>						
Transfer in from fund 603 (Storm Water)	\$ (7,281)	\$ (7,281)	\$ (7,281)	\$ (7,281)	\$ (7,281)	\$ (7,281)
Transfer in from fund 602 (Sewer)	(75,312)	(75,312)	(75,312)	(75,312)	(75,312)	(75,312)
Transfer in from fund 601 (Water)	(37,573)	(37,573)	(37,573)	(37,573)	(37,573)	(37,573)
	(120,166)	(120,166)	(120,166)	(120,166)	(120,166)	(120,166)
<b>2011A Debt Service fund (519)</b>						
Transfer in from fund 603 (Storm Water)	\$ (31,987)	\$ (31,763)	\$ (32,054)	\$ (32,278)	\$ (32,454)	\$ (32,025)
Transfer in from fund 602 (Sewer)	(64,849)	(67,977)	(65,916)	(68,818)	(66,434)	(63,957)
Transfer in from fund 601 (Water)	(21,393)	(21,331)	(21,747)	(22,101)	(22,411)	(22,158)
	(118,229)	(121,071)	(119,717)	(123,197)	(121,299)	(118,140)
<b>Water enterprise fund (601)</b>						
Transfer out to fund 521 (2016A Bonds)	\$ 683	\$ 683	\$ 683	\$ 683	\$ 683	\$ 683
Transfer out to fund 518 (2010B bonds) (scheduled)	42,573	42,573	42,573	42,573	42,573	42,573
Transfer out to fund 518 (2010B bonds) (reduction)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Transfer out to fund 519 (2011A bonds)	21,393	21,331	21,747	22,101	22,411	22,158
	59,649	59,587	60,003	60,357	60,667	60,414
<b>Sewer enterprise fund (602)</b>						
Transfer out to fund 521 (2016A Bonds)	\$ 11,810	\$ 11,810	\$ 11,810	\$ 11,810	\$ 11,810	\$ 11,810
Transfer out to fund 518 (2010B bonds)	75,312	75,312	75,312	75,312	75,312	75,312
Transfer out to fund 519 (2011A bonds)	64,849	67,977	65,916	68,818	66,434	63,957
	151,971	155,099	153,038	155,940	153,556	151,079
<b>Storm Water special revenue fund (603)</b>						
Transfer out to fund 518 (2010B bonds)	\$ 7,281	\$ 7,281	\$ 7,281	\$ 7,281	\$ 7,281	\$ 7,281
Transfer out to fund 519 (2011A bonds)	31,987	31,763	32,054	32,278	32,454	32,025
Transfer out to fund 501 (2010 infrastructure bonds)	6,906	6,759	6,597	6,434	6,265	6,089
	46,174	45,803	45,932	45,993	46,000	45,395

City of Norwood Young America, Minnesota  
 Capital Project/Equipment Plan - All Funds  
 Schedule of Planned Capital Outlay 2017 to 2022

Department	Year	Item	Purchase Cost	Net Cost	2017	2018	2019	2020	2021	2022
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Administration	2019	City Code codification	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Fire department	yearly	SCBA's	150,000	150,000	-	25,000	25,000	25,000	25,000	25,000
Fire department	2017	Turnout gear	60,000	multiple	5,395	5,595	5,795	5,995	-	-
Fire department	2018	Civil Defense - new siren	25,000	25,000	-	25,000	-	-	-	-
Fire department	2019	2002 Radios	65,000	65,000	-	-	65,000	-	-	-
Fire department	2022	Rescue 11 (1222 rescue vehicle) 2003 Ford F350	60,000	60,000	-	-	-	-	-	60,000
Fire department	2022	1996 Ladder 11	750,000	750,000	-	-	-	-	-	750,000
Fire department	2022	2000 Extrication tool 11	30,000	30,000	-	-	-	-	-	30,000
Fire department	2022	2001 Extrication tool #21	30,000	30,000	-	-	-	-	-	30,000
Fire department	2023	1995 Ford Tanker 11	100,000	100,000	-	-	-	-	-	-
Fire department	2025	1996 Tanker 21	100,000	100,000	-	-	-	-	-	-
Fire department	2027	2012 Engine 21 Mini pumper	350,000	350,000	132,500	-	-	-	-	-
Fire department	2031	2001 Engine 11	1,000,000	1,000,000	-	-	-	-	-	-
Fire department	2032	2012 Track Mach and Trailer	30,000	30,000	-	-	-	-	-	-
Fire department	2035	2001 Utility 21	500,000	500,000	-	-	-	-	-	-

City of Norwood Young America, Minnesota  
Capital Project/Equipment Plan - All Funds  
Schedule of Planned Capital Outlay 2017 to 2022 (Continued)

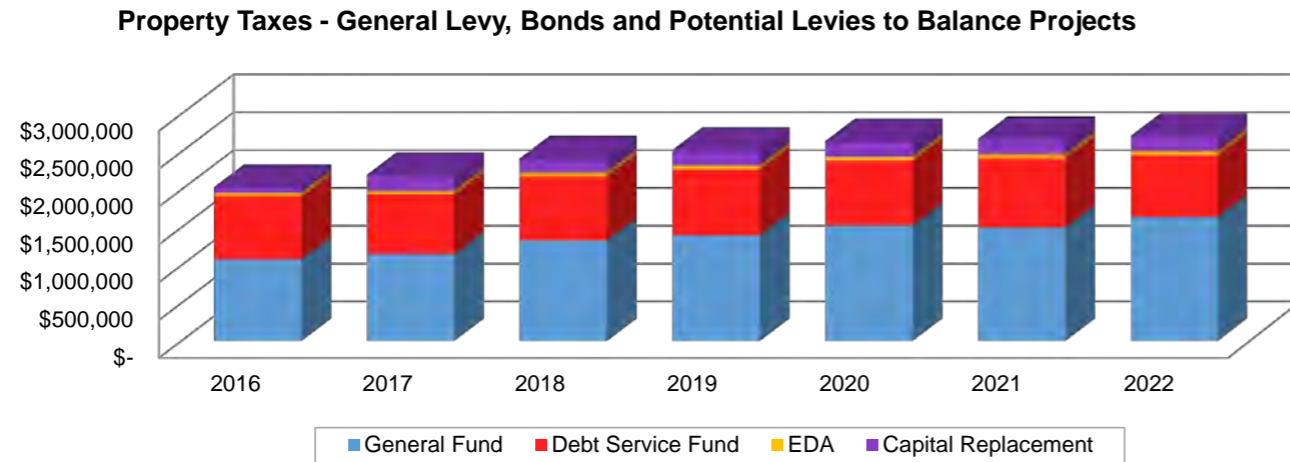
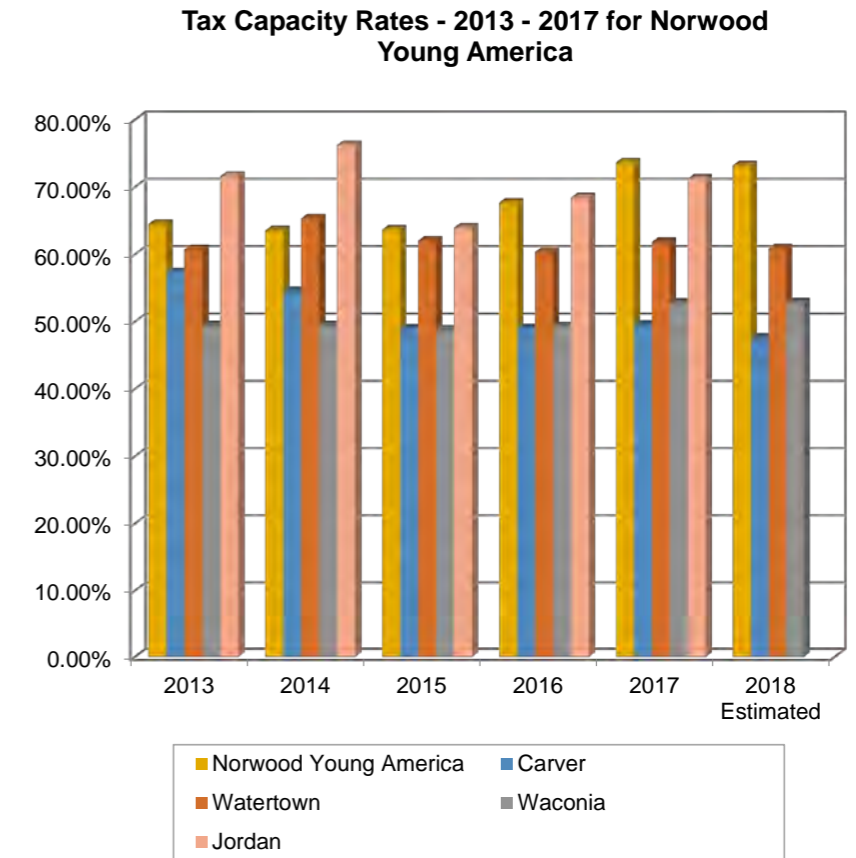
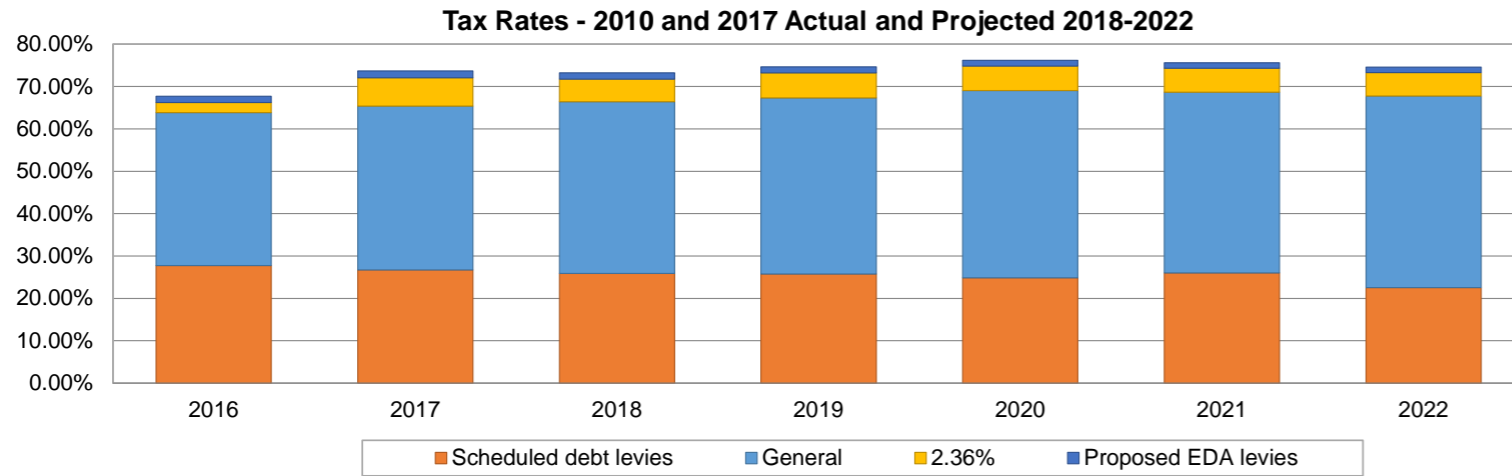
Department	Year	Item	Purchase Cost	Net Cost	2017	2018	2019	2020	2021	2022
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Public Works	2018	Bobcat HLA snowpusher	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Public Works	2018	T5 2003 Ford F550 bucket truck 40' (need 50')	110,000	90,000	-	90,000	-	-	-	-
Public Works	2018	Homemade - trailer for misc projects and hauling	12,000	12,000	-	12,000	-	-	-	-
Public Works	2019	2014 Speed alert sign	8,000	8,000	-	-	8,000	-	-	-
Public Works	2020	P4 Ford F450	60,000	60,000	-	-	-	60,000	-	-
Public Works	2020	P2 2007 Ford F150 pickup	35,000	25,000	-	-	-	25,000	-	-
Public Works	2021	2016 Painter (crosswalk lines and curbs)	8,000	8,000	-	-	-	-	8,000	-
Public Works	2021	2003 Chipper Morbark 13" tornado brush chipper	30,000	25,000	-	-	-	-	25,000	-
Public Works	2021	T7 2004 Sterling dump truck L8500 (snowplow/hauling)	235,000	235,000	-	-	-	-	235,000	-
Public Works	2022	2007 Flail mower diamond river 1549HD (fence arm mower)	18,500	17,000	-	-	-	-	-	17,000
Public Works	2022	Bobcat 3400 utility vehicle	17,000	15,000	-	-	-	-	-	15,000
Public Works	2022	Blacktop roller wacker RD11 (385 hrs)	30,000	28,000	-	-	-	-	-	28,000
Public Works	2023	2003 New Holland tractor TN75D (835 hrs)	48,000	43,000	-	-	-	-	-	-
Public Works	2023	Brine distributor	15,000	15,000	-	-	-	-	-	-
Public Works	2023	T6 2006 Mack truck	30,000	30,000	-	-	-	-	-	-
Public Works	2023	2004 John Deere loader 624J (3,300 hrs)	110,000	110,000	-	-	-	-	-	-
Public Works	2024	T3 2007 Sterling L7500 dump truck	230,000	225,000	-	-	-	-	-	-
Public Works	2025	Bobcat snow blower SBX240 (attaches to bobcat 3400)	6,000	6,000	-	-	-	-	-	-
Public Works	2025	2015 Bobcat Planer - milling machine	15,000	15,000	-	-	-	-	-	-
Public Works	2026	2016 Disc mower New Holland 615	4,200	2,500	-	-	-	-	-	-
Public Works	2027	T2 2010 Mack dump truck	235,000	200,000	-	-	-	-	-	-
Public Works	2027	P3 2012 Ford F550 truck (inc. dumpbox)	80,000	50,000	-	-	-	-	-	-
Public Works	2027	2017 Ford E450 passenger bus (15 seat)	90,000	90,000	-	-	-	-	-	-
Public Works	2028	Boss 10' V-Plow	8,000	8,000	-	-	-	-	-	-
Public Works	2029	2017 Bobcat Skid Steer S750	62,000	30,000	-	-	-	-	-	-
Public Works	2029	2016 Angle broom (attachment to Bobcat/snow sweeping)	5,000	5,000	-	-	-	-	-	-
Public Works	2030	2013 Hot Mix Trailer KM-8000T	30,000	30,000	-	-	-	-	-	-
Parks and Recreation	2017	16' Mower	\$ 63,500	\$ 63,500	\$ 63,500	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	2017	Willkommen Memorial Park Restrooms	50,000	50,000	50,000	-	-	-	-	-
Parks and Recreation	2018	M1 Kubota 72" mower ZD331 (1800 hrs)	17,000	13,000	-	13,000	-	-	-	-
Parks and Recreation	2018	2004 Bobcat club car	15,000	10,000	-	10,000	-	-	-	-
Parks and Recreation	2020	Baseball Field Fence replacement (Willkommen Park)	60,000	60,000	-	-	-	60,000	-	-
Parks and Recreation	2020	Skating Rink Warming House (12'x16')	10,000	10,000	-	-	-	10,000	-	-
Parks and Recreation	2020	Hockey/Skating rink Boards	15,000	15,000	-	-	-	15,000	-	-
Parks and Recreation	2020	M2 Kubota 72" mower ZD726H (1,260 hrs)	20,000	16,000	-	-	-	16,000	-	-
Parks and Recreation	2024	2015 Swimming Pool heaters (2)	8,000	8,000	-	-	-	-	-	-
Parks and Recreation	2025	Bobcat 3400 Utility Vehicle	17,000	16,000	-	-	-	-	-	-
Parks and Recreation	2025	2017 Jacobson 16' mower HR700	90,000	70,000	-	-	-	-	-	-
Parks and Recreation	2026	2016 Swimming Pool cleaning turtle	6,000	6,000	-	-	-	-	-	-
<b>Total Governmental Capital Outlay</b>					251,395	200,595	113,795	216,995	293,000	955,000

City of Norwood Young America, Minnesota  
Capital Project/Equipment Plan - All Funds  
Schedule of Planned Capital Outlay 2017 to 2022 (Continued)

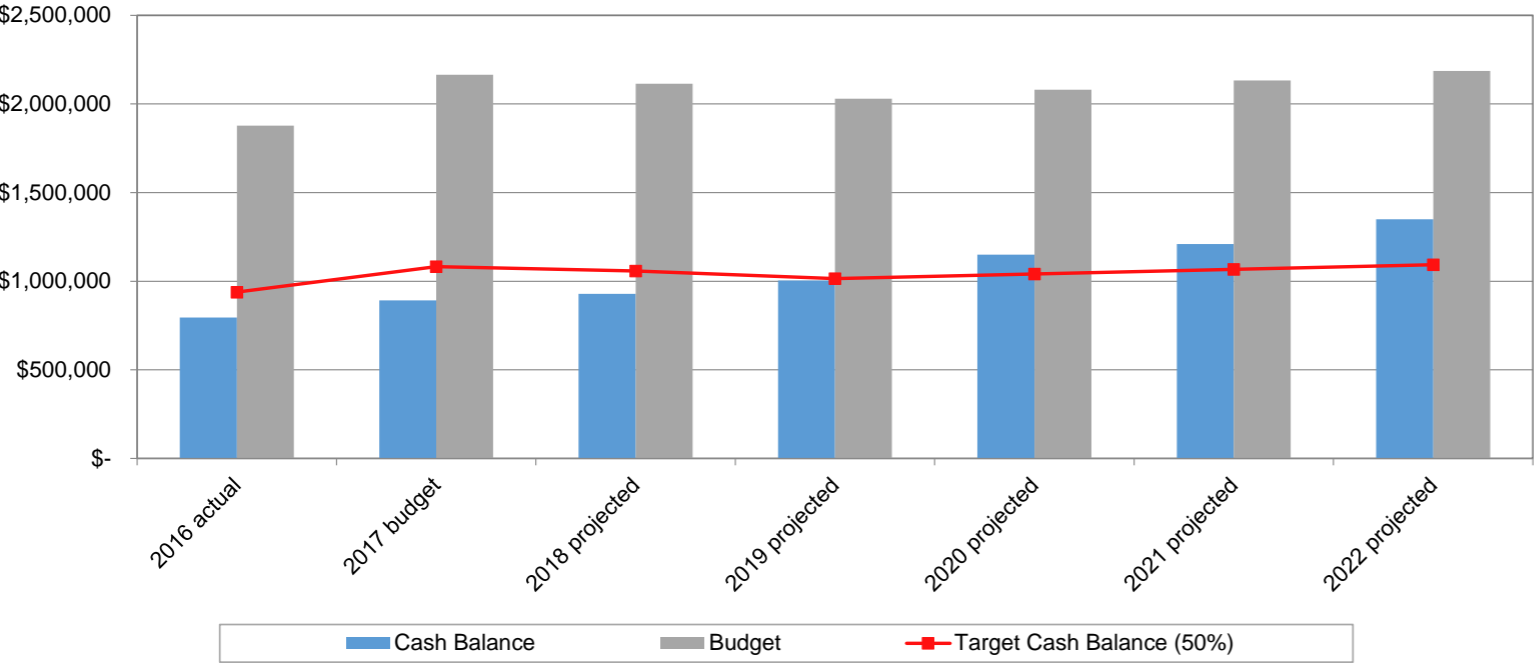
Department	Year	Item	Purchase Cost	Net Cost	2017	2018	2019	2020	2021	2022
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Water	2018	W2 2002 Ford F350 with plow	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Water	2018	Water Towers SCADA installation	5,000	5,000	-	5,000	5,000	-	-	-
Water	2018	North Water tower painting	120,000	120,000	-	120,000	-	-	-	-
Water	2020	Hand held water meter reader	7,500	7,500	-	-	-	7,500	-	-
Water	2020	Bobcat 2100 Utility Cart	4,500	4,000	-	-	-	4,000	-	-
Water	2023	T6 Pump	15,000	15,000	-	-	-	-	-	-
Water	2025	SF2500 Ridgid Freeze Kit	5,000	5,000	-	-	-	-	-	-
Water	2026	Renew Water Supply plan	10,000	10,000	-	-	-	-	-	-
Water	2028	W1 2013 Ford F550 with crane	40,000	30,000	-	-	-	-	-	-
Sewer	2018	Trickling Filter Pumps (4)	16,000	16,000	-	16,000	-	-	-	-
Sewer	2018	Lift Station SCADA installation	18,000	18,000	-	18,000	-	-	-	-
Sewer	2018	W2 2002 Ford F350 with plow	25,000	20,000	-	20,000	-	-	-	-
Sewer	yearly	Inflow and Infiltration repair - slip line installation	50,000	50,000	-	-	50,000	50,000	50,000	50,000
Sewer	2019	2003 Versa-Vac and 1998 Jetter	250,000	250,000	-	-	250,000	-	-	-
Sewer	2019	Camera Unit	100,000	100,000	-	-	100,000	-	-	-
Sewer	2020	Bobcat 2100 Utility Cart	4,500	4,000	-	-	-	4,000	-	-
Sewer	2020	Hand held water meter reader	7,500	7,500	-	-	-	7,500	-	-
Sewer	2021	Burm expansion	40,000	40,000	-	-	-	-	40,000	-
Sewer	2022	New Holland Tractor MC35	40,000	30,000	-	-	-	-	-	30,000
Sewer	2023	Pump Trailer	30,000	25,000	-	-	-	-	-	-
Sewer	2025	Portable Generator (purch. 2015)	25,000	25,000	-	-	-	-	-	-
Sewer	2028	W1 2013 Ford F550 with crane	40,000	30,000	-	-	-	-	-	-
Sewer	2028	Boss V-Plow	6,500	6,500	-	-	-	-	-	-
<b>Total Enterprise Capital Outlay</b>					-	204,000	405,000	73,000	90,000	80,000

City of Norwood Young America, Minnesota  
Capital Project/Equipment Plan - All Funds  
Schedule of Planned Capital Outlay 2017 to 2022 (Continued)

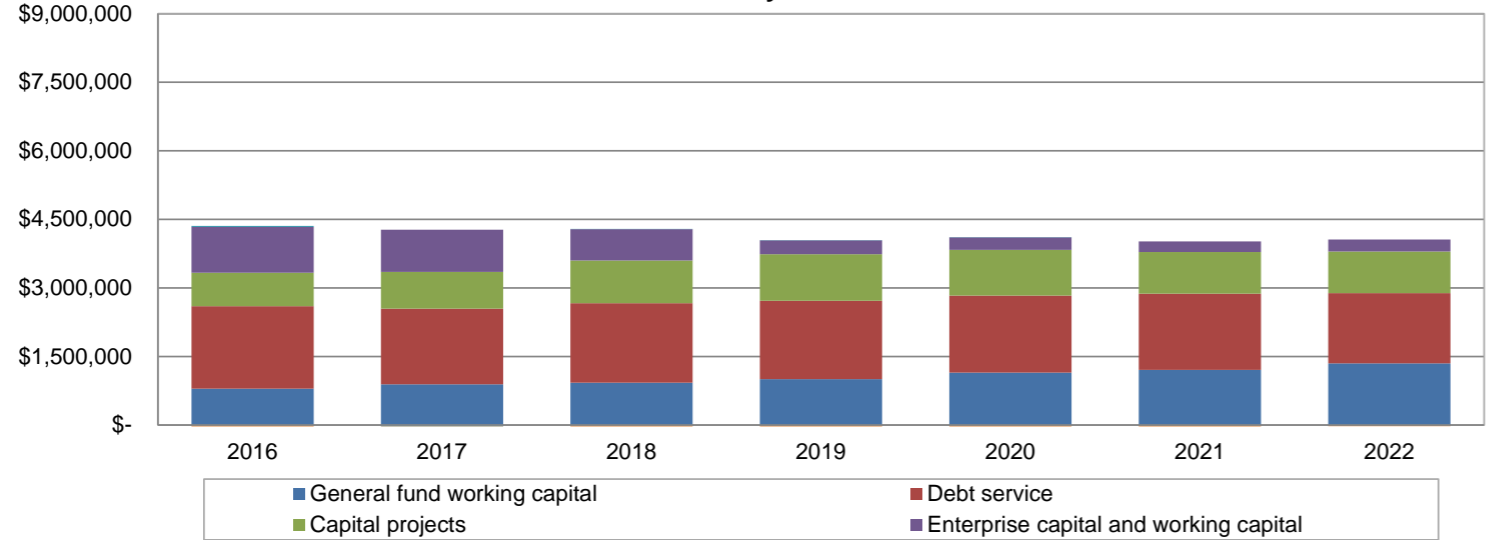
	2017	2018	2019	2020	2021	2022
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
<b>Total Capital Projects and Equipment</b>	<b>\$ 251,395</b>	<b>\$ 404,595</b>	<b>\$ 518,795</b>	<b>\$ 289,995</b>	<b>\$ 383,000</b>	<b>\$ 1,035,000</b>
<b>Total Capital Projects and Equipment</b>						
Water	\$ -	\$ 150,000	\$ 5,000	\$ 11,500	\$ -	\$ -
Sewer	-	54,000	400,000	61,500	90,000	80,000
Governmental	251,395	200,595	113,795	216,995	293,000	955,000
<b>Governmental Capital Projects ad Equipment</b>						
Administration	-	-	10,000	-	-	-
Fire department	137,895	55,595	95,795	30,995	25,000	895,000
Public Works	-	122,000	8,000	85,000	268,000	60,000
Parks and Recreation	113,500	23,000	-	101,000	-	-
	<b>\$ 251,395</b>	<b>\$ 200,595</b>	<b>\$ 113,795</b>	<b>\$ 216,995</b>	<b>\$ 293,000</b>	<b>\$ 955,000</b>
<b>Revenue</b>						
Capital Levy	250,000	250,000	250,000	250,000	250,000	250,000
Potential reduction of levy	(49,675)	(73,400)	(50,000)	(50,000)	(50,000)	(50,000)
<b>Net Capital Levy</b>	<b>200,325</b>	<b>176,600</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
Equipment Certificates (potential)	-	-	-	-	-	750,000
Other revenue - township portion of pumper truck	33,125	-	-	-	-	-
Other revenue - park dedication (bathroom)	40,000	-	-	-	-	-
Other expenses	-	-	-	-	-	-
Interest	-	-	417	482	469	400
Transfers in	-	-	-	-	-	-
<b>Total Revenue</b>	<b>273,450</b>	<b>176,600</b>	<b>200,417</b>	<b>200,482</b>	<b>200,469</b>	<b>950,400</b>
<b>Total Expenditures</b>	<b>(251,395)</b>	<b>(200,595)</b>	<b>(113,795)</b>	<b>(216,995)</b>	<b>(293,000)</b>	<b>(955,000)</b>
Net Change in cash balance	22,055	(23,995)	86,622	(16,513)	(92,531)	(4,600)
Beginning balance	557,585	579,640	555,645	642,267	625,754	533,223
Ending balance	<b>\$ 579,640</b>	<b>\$ 555,645</b>	<b>\$ 642,267</b>	<b>\$ 625,754</b>	<b>\$ 533,223</b>	<b>\$ 528,623</b>



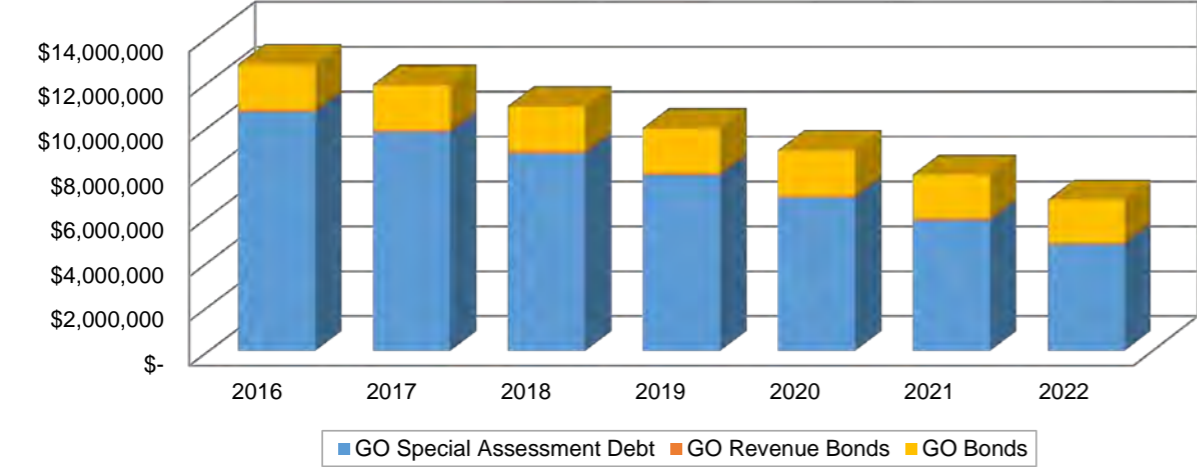
General Cash Balance as a Percent of Expenditures



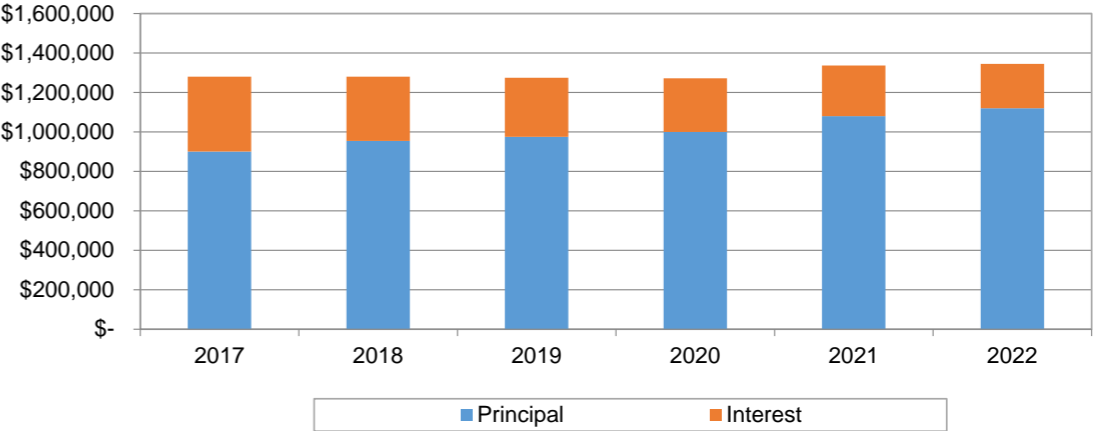
Cash Balance by Planned Use



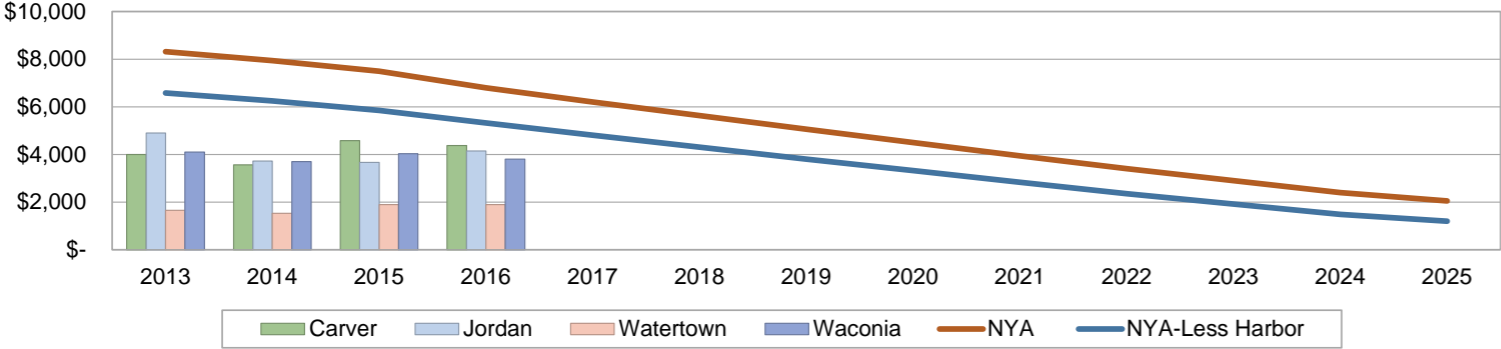
Projected Governmental Debt Balances Based on Current Amortizations



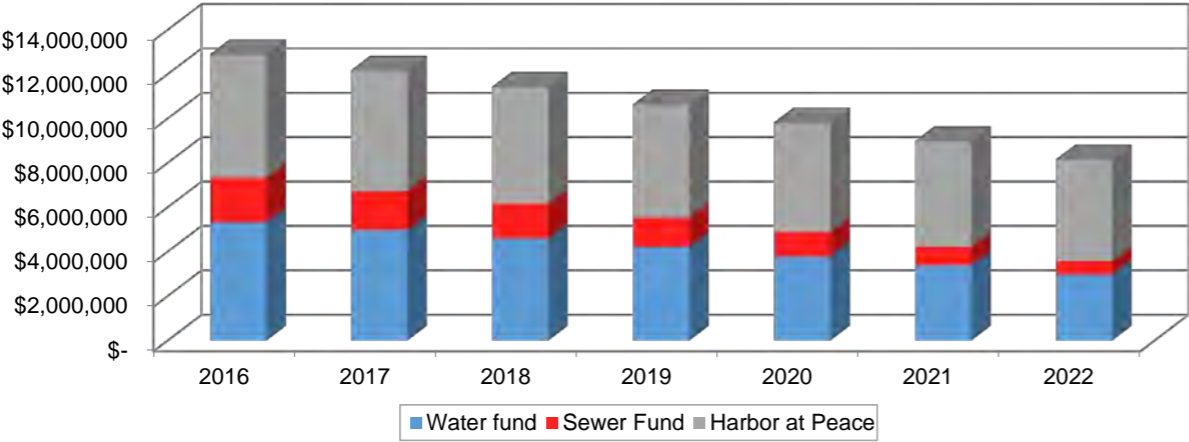
Government Debt Service Requirements



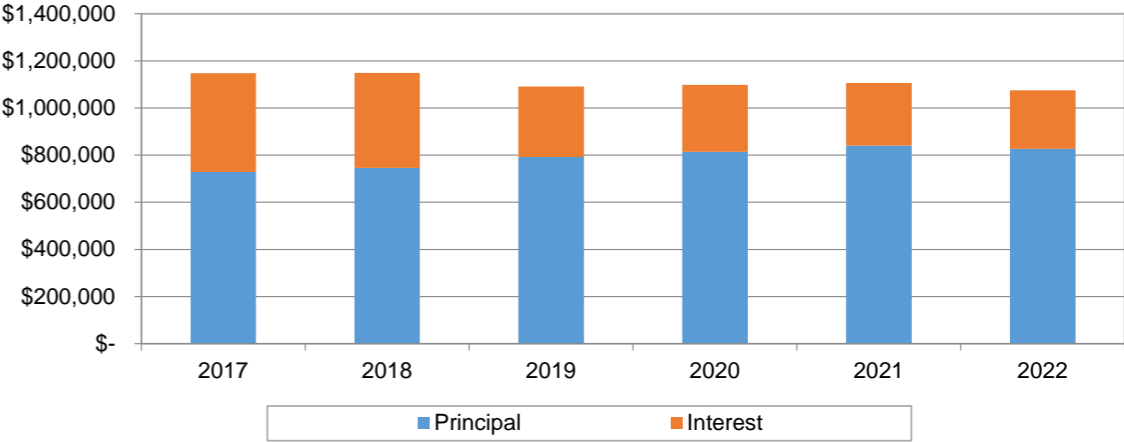
Total Debt per Capita



Enterprise Funds Outstanding Debt Balances



Enterprise Debt Service Requirements



## 2017 Financial Plan supplement - Utility Rates

### Monthly Water Rates

	2016	2017
<b>Base Charge – Residential per unit</b>	\$15.20	\$16.00
<b>Base Charge – Commercial per unit</b>	\$26.39	\$28.00
<b>Plant Charge – per unit</b>	\$8.20	\$8.20
<b>Tier 1</b> (0 - 6,000 gallons)	\$3.45 / kgal	\$3.45 / kgal
<b>Tier 2</b> (6,001 - 52,000 gallons)	\$4.46 / kgal	\$4.46 / kgal
<b>Tier 3</b> (52,001 – 88,000 gallons)	\$5.25 / kgal	\$5.25 / kgal
<b>Tier 4</b> (88k + - Residential only)	\$6.77 / kgal	\$6.77 / kgal

### Monthly Sewer Rates

	2016	2017
<b>Base Charge – Residential per unit</b>	\$9.00	\$9.00
<b>Base Charge – Commercial per unit</b>	\$9.00	\$9.00
<b>Plant Charge – per unit</b>	\$5.00	\$5.00
<b>Tier 1</b> (All gallons)	\$7.16 / kgal	\$7.16 / kgal

### Trunk Charges

	2016	2017
<b>Water – per unit</b>	\$3,900	\$3,900
<b>Sewer – per unit</b>	\$3,900	\$3,900

## Building Permit Report - November

PERMIT #	NAME	ADDRESS	PURPOSE	DATE	PERMIT FEE	PLAN		
						CHECK FEE	SURCHARGE	VALUE
2017001	Chad Stewart	402 2nd Ave NE	Reside	1/3/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017002	Liz Jaunick	714 Elm St W	Water Heater	1/3/2017	\$15.00	\$0.00	\$1.00	\$0.00
2017003	Nick Rogosinski	206 2nd St SW	Rewindow	1/3/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017004	Lenny Hilgers	124 Hilltop Circle	Basement Finish	1/11/2017	\$336.45	\$179.69	\$8.50	\$15,000.00
2017005	Josh Lindgren	211 4th St SW	Water Heater	1/23/2017	\$15.00	\$0.00	\$1.00	\$0.00
2017006	Josh Lindgren	211 4th St SW	Replace Furnace	1/27/2017	\$60.00	\$0.00	\$1.00	\$0.00
2017007	Ross Schneider	410 Emma St	Plumbing	2/3/2017	\$60.00	\$0.00	\$1.00	\$0.00
2017008	Ross Schneider	410 Emma St	Remodel Bath	2/7/2017	\$199.45	\$129.64	\$5.00	\$9,800.00
2017009	Donna Mack	550 Shoreview Lane	Fireplace	2/7/2017	\$60.00	\$0.00	\$1.00	\$0.00
2017010	Resto Espresso	310 Highway 212 W	Plumbing	2/17/2017	\$107.05	\$26.76	\$2.00	\$3,600.00
2017011	Mylan Cardinal	1115 Preserve Blvd	Basement Finish	2/10/2017	\$336.45	\$179.69	\$8.50	\$15,000.00
2017012	Josh Lindgren	211 4th St SW	Rewindow	2/10/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017013	Carver County CDA	110 Oak Street	Reside	2/22/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017014	Kris Gustin	819 Elm St W	Rewindow	2/22/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017015	Faxon Rd Investors	508 Merger St	Plumbing	2/23/2017	\$184.05	\$119.63	\$4.50	\$9,000.00
2017016	Faxon Rd Investors	508 Merger St	HVAC	2/24/2017	\$508.22	\$330.34	\$16.00	\$32,000.00
2017017	Faxon Rd Investors	508 Merger St	Remodel	2/28/2017	\$597.10	\$388.12	\$20.00	\$40,000.00
2017018	Waconia Dodge	115 Main St E	Plumbing	3/1/2017	\$91.65	\$59.57	\$1.50	\$3,000.00
2017019	Randy Rager	825 Martingale Dr	Water Heater	3/2/2017	\$15.00	\$0.00	\$1.00	\$0.00
2017020	Loomis Homes	762 Preserve Blvd	Water Softener	3/3/2017	\$15.00	\$0.00	\$1.00	\$0.00
2017021	Last Call	118 Main St E	Repairs	3/8/2017	\$122.45	\$79.59	\$2.50	\$5,000.00
2017022	Faxon Rd Investors	508 Merger St	Fire Sprinkler	3/24/2017	\$777.50	\$505.38	\$29.50	\$58,500.00
2017023	Waconia Dodge	115 Main St E	Remodel	3/21/2017	\$107.05	\$69.58	\$2.00	\$4,000.00
2017024	Loomis Homes	1045 Fox Crossing	New Home	3/27/2017	\$17,092.30	\$1,219.09	\$115.50	\$227,000.00
2017025	Robin Jacobs	218 4th St SW	Water Heater	3/17/2017	\$15.00	\$0.00	\$1.00	\$0.00
2017026	St. Johns Church	308 5th Ave NE	Gazebo	3/22/2017	\$245.65	\$159.67	\$6.50	\$12,544.00
2017027	Loomis Homes	875 Lakewood Tr	New Home	3/24/2017	\$17,179.70	\$1,283.15	\$123.00	\$242,800.00
2017028	Ron Heiland	114 1st St NE	Reside/Rewindow	3/23/2017	\$110.00	\$0.00	\$1.00	\$0.00
2017029	David Moore	18 Main St E	Reside	3/24/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017030	tom Kaeter	308 2nd St SW	Rewindow	3/27/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017031	Kevin Stahn	211 4th St SW	Fence	3/28/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017032	City of NYA	102 Main St E	Sign	3/29/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017033	Adam Franck	410 Colonial Circle	Reside	3/30/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017034	Pryce Wigginton	411 Devonshire Dr	Fence	3/30/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017035	Nate Haaskins	715 Elm St W	Reroof	4/3/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017036	Jim Brazil	424 Devonshire Dr	Replace Furnace	4/3/2017	\$60.00	\$0.00	\$1.00	\$0.00
2017037	Jason Hoeft	103 2nd St SE	Egress Window	4/7/2017	\$214.10	\$69.58	\$2.00	\$3,375.00
2017038	Richard Stolz	308 1st ST NE	Garage Heater	4/6/2017	\$60.00	\$0.00	\$1.00	\$0.00
2017039	Last Call	118 Main St E	Plumbing	4/17/2017	\$152.50	\$19.06	\$1.00	\$2,000.00
2017040	James Brazil	424 Devonshire Dr	Replace Furnace	4/7/2017	\$60.00	\$0.00	\$1.00	\$0.00
2017041	Jon Werner	206 1st St NE	Restart 2014114	4/18/2017	\$300.00	\$0.00	\$0.00	\$0.00
2017042	Loomis Homes	1025 Fox Crossing	New Home	4/21/2017	\$16,923.66	\$1,102.97	\$101.00	\$198,000.00
2017043	David Rolf	411 5th St Ct	Deck	4/20/2017	\$122.45	\$79.59	\$2.50	\$4,800.00

### Building Permit Report - November

2017044	David Rolf	411 5th St Ct	Stone	4/20/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017045	Ben Kroells	413 Adams Dr	Foundation Repair	5/26/2017	\$107.05	\$69.58	\$2.00	\$4,200.00
2017046	Dana Muehring	231 Hazel St	Water Heater	4/24/2017	\$15.00	\$0.00	\$1.00	\$0.00
2017047	Xtreme Properties	211 Railroad St W	New Construction	4/26/2017	\$1,265.68	\$822.69	\$64.00	\$128,000.00
2017048	Dorothy Wall	316 Railroad St W	Reroof	4/27/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017049	Sharl Kutzke	301 Oak Drive	Rewindow	5/2/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017050	All Saints Church	511 Merger St	Partial Reroof	5/3/2017	\$168.65	\$0.00	\$4.00	\$8,000.00
2017051	Mel Hanson	114 Oak St S	Reroof	5/5/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017052	Leon Lenz	447 Park Circle	Reroof	5/5/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017053	Hoang Nguyen	210 Railroad St W	Sign	5/11/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017054	City of NYA	21 Main St E	New Construction	6/8/2017	\$1,179.44	\$766.64	\$57.00	\$113,732.00
2017055	City of NYA	21 Main St E	Plumbing	5/9/2017	\$384.25	\$249.76	\$11.00	\$22,000.00
2017056	Ron Swanson	885 Lakewood Tr	Deck	5/9/2017	\$168.65	\$109.62	\$4.00	\$7,680.00
2017057	Romie Wenisch	819 Martingale Dr	Replace Decking	5/12/2017	\$76.25	\$49.56	\$1.00	\$2,000.00
2017058	Dan Corey	119 Oak St S	Egress Window	5/22/2017	\$76.25	\$49.56	\$1.00	\$2,000.00
2017059	Brian Clark	617 Casper Circle	Fence	5/9/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017060	Randy Beneke	721 Elm St W	Windows	5/12/2017	\$62.81	\$40.83	\$1.00	\$1,600.00
2017061	Noble Springer	226 Lake St W	AC	5/12/2017	\$60.00	\$0.00	\$1.00	\$0.00
2017062	Romie Wenisch	819 Martingale Dr	Rewindow	5/12/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017063	Anthony Meuleners	115 4th St SW	Shed	6/2/2017	\$153.25	\$99.61	\$3.50	\$6,720.00
2017064	City of NYA	21 Main St E	Mechanical	8/10/2017	\$49.37	\$32.09	\$1.00	\$1,200.00
2017065	NYA Mall	640 RR Dr #200	Interior Walls	5/18/2017	\$322.65	\$209.72	\$9.00	\$17,500.00
2017066	Kristine Neumann	219 West Court	Water Heater	5/19/2017	\$15.00	\$0.00	\$1.00	\$0.00
2017067	Joe Laumann	114 Hill St W	Reside	5/19/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017068	Myrtle Lueck	215 Hill St W	Water Heater	5/31/2017	\$15.00	\$0.00	\$1.00	\$0.00
2017069	Harpe Homes	129 Lake St W	New Home	6/2/2017	\$12,992.40	\$1,691.56	\$174.50	\$344,210.00
2017070	Ranae Orr	227 West Court	Reroof	6/2/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017071	Gary Heinze	421 Elm St W	Reroof	6/2/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017072	Castle Gate Constr	568 Shoreview Lane	New Twinhome	6/15/2017	\$14,565.58	\$1,351.22	\$133.00	\$259,315.00
2017073	Castle Gate Constr	574 shoreview Lane	New Twinhome	6/15/2017	\$14,565.58	\$1,351.22	\$133.00	\$259,315.00
2017074	Mel Hanson	118 Reform St S	Replace AC	6/8/2017	\$60.00	\$0.00	\$1.00	\$0.00
2017075	leah Brandt	1120 Preserve Blvd	Water Softener	6/8/2017	\$15.00	\$0.00	\$1.00	\$0.00
2017076	All Saints Church	511 Merger St	Shed	6/9/2017	\$91.65	\$59.57	\$1.50	\$2,500.00
2017077	Alexandra Hollingsworth	1020 Fox Crossing	Deck	6/15/2017	\$199.45	\$129.64	\$5.00	\$9,296.00
2017078	Taylor Knight	762 Preserve Blvd	Deck	6/14/2017	\$184.05	\$119.63	\$4.50	\$8,800.00
2017079	Paul Christopher	405 Webster St SW	Bath remodel	6/13/2017	\$167.05	\$69.58	\$3.00	\$3,500.00
2017080	Jay Sudheimer	408 Tacoma Ave	Porch	6/14/2017	\$122.45	\$79.59	\$2.50	\$4,256.00
2017081	Norwood Invest Prop	202 3rd Ave SE	Remodel	10/31/2017	\$137.85	\$89.60	\$3.00	\$6,000.00
2017082	William Russell	331 Reform St S	Garage	6/23/2017	\$168.65	\$109.62	\$4.00	\$8,000.00
2017083	T-Mobile	416 5th Ave NE	Tower Upgrade	6/26/2017	\$199.45	\$129.64	\$5.00	\$10,000.00
2017084	Steve Helget	415 Emma Street	Deck	6/23/2017	\$199.45	\$129.64	\$5.00	\$10,000.00
2017085	Jessie Hayes	755 Lakewood Trail	Replace AC	6/26/2017	\$60.00	\$0.00	\$1.00	\$0.00
2017086	Romie Wenisch	819 Martingale Dr	Rewindow	6/26/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017087	Mike Werneke	116 Union St N	Remodel - hair salon	7/5/2017	\$240.68	\$156.44	\$6.00	\$12,000.00
2017088	Rich Handy	250 5th Ave NE	Reside	6/29/2017	\$55.00	\$0.00	\$1.00	\$0.00

# Building Permit Report - November

2017089	JoNell Amrhein	875 Meadows Blvd	Basement Bath	6/30/2017	\$197.85	\$89.60	\$4.00	\$5,500.00
2017090	City of NYA	417 Elm St W	Dugout/Bleachers	7/10/2017	\$353.45	\$229.74	\$10.00	\$19,950.82
2017091	Jesse Molnau	975 Barnes Lake Dr	New Home	7/13/2017	\$17,801.78	\$1,631.50	\$167.00	\$329,100.00
2017092	Gaylen Berg	100 5th Ave NE	Replace AC	7/6/2017	\$60.00	\$0.00	\$1.00	\$0.00
2017093	Lift Management	551 Shoreview Lane	Fire Sprinkler	10/2/2017	\$137.85	\$89.60	\$3.00	\$5,300.00
2017094	Lift Management	557 Shoreview Lane	Fire Sprinkler	10/2/2017	\$137.85	\$89.60	\$3.00	\$5,300.00
2017095	Lift Management	563 Shoreview Lane	Fire Sprinkler	10/2/2017	\$137.85	\$89.60	\$3.00	\$5,300.00
2017096	Lift Management	569 Shoreview Lane	Fire Sprinkler	10/2/2017	\$137.85	\$89.60	\$3.00	\$5,300.00
2017097	Lift Management	551 Shoreview Lane	New Townhome	7/10/2017	\$13,983.94	\$1,034.90	\$92.50	\$180,600.00
2017098	Lift Management	557 Shoreview Lane	New Townhome	7/10/2017	\$13,983.94	\$1,034.90	\$92.50	\$180,600.00
2017099	Lift Management	563 Shoreview Lane	New Townhome	7/10/2017	\$13,983.94	\$1,034.90	\$92.50	\$180,600.00
2017100	Lift Management	569 Shoreview Lane	New Townhome	7/10/2017	\$13,983.94	\$1,034.90	\$92.50	\$180,600.00
2017101	Derek Jensen	519 Elm St W	Rewindow	7/10/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017102	Waconia Development	113 5th Ave NE	Foundation Repair	7/17/2017	\$91.65	\$59.57	\$1.50	\$2,625.00
2017103	Dale Buckentin	222 Morse St	Kitchen Remodel	7/19/2017	\$199.45	\$129.64	\$5.00	\$10,000.00
2017104	David Elling	201 1st St NW	Reroof	7/12/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017105	Chelsea Vanderlinden	895 Meadows Blvd	Finish Basement	7/12/2017	\$259.45	\$129.64	\$6.00	\$10,000.00
2017106	Greg Swanson	206 1st St NW	Reroof/Reside	7/12/2017	\$110.00	\$0.00	\$2.00	\$0.00
2017107	Melvin Lemke	309 Trilane circle	Reroof	7/14/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017108	Faxon Rd Investors	508 Merger St	Sprinkler	8/17/2017	\$107.05	\$69.58	\$2.00	\$3,500.00
2017109	Loomis Homes	362 Meadow Lane	New Townhome	8/5/2017	\$14,387.38	\$1,135.00	\$105.00	\$205,830.00
2017110	Loomis Homes	368 Meadow Lane	New Townhome	8/5/2017	\$14,387.38	\$1,135.00	\$105.00	\$205,830.00
2017111	Loomis Homes	374 Meadow Lane	New Townhome	8/5/2017	\$14,387.38	\$1,135.00	\$105.00	\$205,830.00
2017112	Loomis Homes	380 Meadow Lane	New Townhome	8/5/2017	\$14,387.38	\$1,135.00	\$105.00	\$205,830.00
2017113	Tawnya Golberg	103 5th St SW	Fence	7/20/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017114	Mike Werneke	116 Union St N	Plumbing	7/27/2017	\$91.65	\$22.81	\$1.50	\$2,750.00
2017115	Willie Hicks	1015 Fox Crossing	Deck		\$137.85	\$89.60	\$3.00	\$6,000.00
2017116	Jon Hoklin	880 Lakewood Trail	Deck	8/7/2017	\$137.85	\$89.60	\$3.00	\$5,740.00
201117	Richard Handy	250 5th Ave NE	Reside	8/5/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017118	Long Nguyen	210 Railroad St W	Plbg - move toilet	8/1/2017	\$25.85	\$0.00	\$0.50	\$26.35
2017119	Anthony Neumann	219 West Court	Reroof	7/27/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017120	George Holden	326 Central Ave S	Reroof	8/1/2017	\$641.54	\$0.00	\$22.00	\$43,940.00
2017121	Mike Werneke	116 Union St N	Mechanical	8/7/2017	\$95.78	\$62.26	\$1.50	\$2,100.00
2017122	David Moore	18 Main St E	Decks	8/14/2017	\$91.65	\$59.57	\$1.50	\$2,200.00
2017123	Tom Lano	400 Emma St	New Home	8/18/2017	\$16,560.36	\$2,015.88	\$215.00	\$425,184.00
2017124	Don Whitaker	122 Trilane Drive	Rewindow	8/10/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017125	Zach Peterson	310 Oak Drive	Reroof	8/17/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017126	Clint Kurtz	562 Meadow Lane	Deck	8/21/2017	\$153.25	\$99.61	\$3.50	\$7,000.00
2017127	Pam Williams	403 5th Ave NE	Reroof	8/22/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017128	Citizens Bank	315 Elm St W	Reroof	8/23/2017	\$76.25	\$0.00	\$1.00	\$2,000.00
2017129	Loomis Homes	1025 Fox Crossing	Water Softener	8/23/2017	\$60.00	\$0.00	\$1.00	\$0.00
2017130	Dan Corey	119 Oak St S	Finish Basement	8/25/2017	\$382.65	\$209.72	\$10.00	\$18,000.00
2017131	Lift Management	405 Meadow Lane	New Townhome	8/31/2017	\$14,218.38	\$1,034.90	\$92.50	\$181,000.00
2017132	Lift Management	413 Meadow Lane	New Townhome	8/31/2017	\$14,218.38	\$1,034.90	\$92.50	\$181,000.00
2017133	Lift Management	421 Meadow Lane	New Townhome	8/31/2017	\$14,218.38	\$1,034.90	\$92.50	\$181,000.00

### Building Permit Report - November

2017134	Lift Management	429 Meadow Lane	New Townhome	8/31/2017	\$14,218.38	\$1,034.90	\$92.50	\$181,000.00
2017135	Gary Lueck	410 Elm St W	Rewindow	8/25/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017136	Loomis Homes	117 Railroad St W	Plumbing	8/31/2017	\$122.45	\$79.59	\$2.50	\$5,000.00
2017137	Dan Corey	119 Oak St S	Pibg	8/31/2017	\$0.00	\$0.00	\$0.00	\$0.00
2017138	Jennifer Volinic	15 Central Ave S	Reroof	9/6/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017139	Greg Slavik	787 Quail Road	Reroof	9/6/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017140	Rhonda Berscheit	110 2nd Ave SE	Reroof	9/11/2017	\$59.45	\$0.00	\$1.00	\$0.00
2017141	KJS Ventures	219 Elm St W	Alterations	11/9/2017	\$486.00	\$315.90	\$15.00	\$30,000.00
2017142	Roger Deleeuw	322 2nd St SW	Windows	9/15/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017143	Hoang Nguyen	210 RR St W	Alteration	9/15/2017	\$91.65	\$59.57	\$1.50	\$2,500.00
2017144	Colyn Tvette	307 2nd Ave SE	Boiler Install	9/22/2017	\$60.00	\$0.00	\$1.00	\$0.00
2017145	Steve ZumBerge	108 1st Ave SW	Reroof	9/26/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017146	Josh Winkelman	834 Elm St W	Rewindow	9/26/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017147	Steve ZumBerge	108 1st Ave SW	Foundation Repair	10/3/2017	\$184.05	\$119.63	\$4.50	\$8,500.00
2017148	Ron Heiland	114 1st St NE	Reroof	9/28/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017149	Viswanatha Cherlopalle	924 Serenity Circle	New Twinhome	10/4/2017	\$13,414.94	\$930.80	\$79.50	\$155,000.00
2017150	Viswanatha Cherlopalle	926 Serenity Circle	New Twinhome	10/4/2017	\$13,414.94	\$930.80	\$79.50	\$155,000.00
2017151	Dan Corey	119 Oak St S	Mechanical	10/2/2017	\$60.00	\$0.00	\$1.00	\$0.00
2017152	Ron Heiland	114 1st St NE	Deck	10/30/2007	\$230.25	\$149.66	\$6.00	\$11,680.00
2017153	Randy Wills	568 Shoreview Lane	Deck	10/16/2017	\$168.65	\$109.62	\$4.00	\$7,840.00
2017154	The Harbor	308 Faxon Rd N	Exhaust fan	10/9/2017	\$168.65	\$109.62	\$4.00	\$8,300.00
2017155	Vicki Borchert	417 Central Ave S	Reroof	10/6/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017156	Jerry Hoen	112 Hilltop Circle	Rewindow	10/9/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017157	Charlie Storms	118 Hazel St	Furnace Changeout	10/18/2017	\$60.00	\$0.00	\$1.00	\$0.00
2017158	Steve Curfman	600 Railroad St W	New Construction	10/30/2017	\$20,449.45	\$2,567.14	\$287.50	\$575,000.00
2017159	Sherri Hanke	211 Reform St S	Water Heater	10/26/2017	\$15.00	\$0.00	\$1.00	\$0.00
2017160	Melissa Jones-Otto	329 Reform St S	Rewindow	10/26/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017161	Rich Tellers	109 1st Ave NE	Reroof	10/26/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017162	Brian Wachholz	765 Quail Road	Reroof	10/30/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017163	Church of Peace	424 Franklin St	Replace Furnace	30-31-17	\$107.05	\$0.00	\$2.00	\$3,700.00
2017164	Jeff Ritzko	233 Faxon Road	Reroof	10/30/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017165	Loomis Homes	880 Meadow Blvd	New Home	11/9/2017	\$17,258.62	\$1,191.06	\$112.00	\$219,890.00
2017166	Todd Orduno	404 Adams Drive	Door Replacement	11/2/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017167	Loomis Homes	362 Meadow Lane	Fire Sprinkler	11/9/2017	\$103.25	\$67.11	\$2.00	\$3,828.00
2017168	Loomis Homes	368 Meadow Lane	Fire Sprinkler	11/9/2017	\$103.25	\$67.11	\$2.00	\$3,828.00
2017169	Loomis Homes	374 Meadow Lane	Fire Sprinkler	11/9/2017	\$103.25	\$67.11	\$2.00	\$3,828.00
2017170	Loomis Homes	380 Meadow Lane	Fire Sprinkler	11/9/2017	\$103.25	\$67.11	\$2.00	\$3,828.00
2017171	Dave Robinson	216 East ST N	Reroof	11/9/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017172	Paul Willems	323 Oak Dr	Reside	11/16/2017	\$55.00	\$0.00	\$1.00	\$0.00
2017173	Harpe Homes	129 Lake St W	Deck/Stone	11/20/2017	\$110.00	\$0.00	\$2.00	\$0.00
2017174	Andrew Meulenens	417 Hill St W	Fireplace	11/27/2017	\$60.00	\$0.00	\$1.00	\$0.00



Theresa Sunde

Senior Manager, Government Relations

Via Certified Mail

November 20, 2017

Dear Norwood Young America City Official:

The purpose of this letter is to inform you that, on or about January 1, 2018, Mediacom will be implementing the following rate adjustments:

Product:	Old Rate:	New Rate:	Net Change:
Local Broadcast Station Surcharge <sup>†</sup>	\$8.08	\$11.18	\$3.10
Regional Sports Surcharge	\$3.73	\$4.58	\$0.85
Family TV	\$74.95	\$78.49	\$3.54
HD DTA	\$2.99	\$3.99	\$1.00
SD DTA	\$1.99	\$3.99	\$2.00
DVR Service	\$10.95	\$14.99	\$4.04
Standard Installation Fee	\$49.99, \$74.99 or \$99.99	\$99.99	Varies

The decision to make price adjustments is always a difficult one. We are very reluctant to raise video prices because, when we do, we lose subscribers. However, cable and satellite companies are constantly being pressured by the programmers we buy from to pay more for the channels we carry.

The fees we pay to retransmit local broadcast stations like ABC, CBS, FOX and NBC are by far our fastest growing programming cost component. All told, the fees charged by broadcasters, according to SNL Kagan, grew from \$800 million to \$9.3 billion annually or 1063% between 2009 and 2017.

The problems with sports programming is equally as alarming. One look at the skyrocketing rights fees announced with recent deals and it is easy to see that the marketplace for live televised sports is out of control. Broadcast networks and national and regional sports networks are shelling out billions of dollars for the rights to the NFL, NBA, MLB, NHL, the Olympic Games, World Cup and NCAA football and basketball.

Unrestrained spending has become the hallmark of the sports programming business, and the American consumer, whether a sports fan or not, is left to pay the price.

<sup>†</sup> Mediacom bills monthly in advance. As a result, the increases for both the Local Broadcast Surcharge and Regional Sports Surcharge are based on our best estimate of the cost increases our company will incur for broadcast and regional sports programming. Mediacom will "true up" customer bills in a subsequent month if it turns out that our estimate was too high or too low.



In an effort to bring more transparency to the unjustified fee increases being taken by the owners of broadcast and sports television channels, Mediacom previously introduced a Local Broadcast Surcharge and a Regional Sports Surcharge. By identifying the cumulative fee increases being taken by these channel owners, we hope to draw the attention of consumers and their elected representatives to this rapidly escalating problem.

Despite the challenges we face, Mediacom has continued to aggressively invest in the communities we serve. As part of a 3-year, \$1 billion capital investment plan announced in 2016, Mediacom has been aggressively installing the newest generation of broadband technology throughout its entire internet service territory. As a result, virtually all of the 3 million homes and businesses across our 22 state footprint now have access to 1 Gig broadband speeds.

In addition, Mediacom has broadly launched a low-cost high-speed internet service for low-income customers featuring 10 Mbps download speeds for \$9.95 per month. The service, called Connect2Compete, is offered in partnership with EveryoneOn and is available to families with students participating in the National School Lunch Program. Additional information is available at [www.mediacomc2c.com](http://www.mediacomc2c.com).

Mediacom appreciates the opportunity to continue to serve your community's telecommunications needs. If you have any questions, please contact me by calling 507-837-4878 or via email at [tsunde@mediacomcc.com](mailto:tsunde@mediacomcc.com).

Sincerely,

*Theresa Sunde*

Theresa Sunde  
Senior Manager, Government Relations

Metro 1602