



## CITY COUNCIL AGENDA

May 26, 2020 – 6:00 p.m.

City Council Meeting

Zoom Meeting Link

<https://us02web.zoom.us/j/2334797414>

Meeting ID: 233 479 7414

### WORK SESSION

1. Call Meeting of City Council Work Session to Order
  2. Approve Agenda
    - 2.1 Dr. Richard Scott – Carver County COVID-19 Pandemic Update
    - 2.2 Street & Utility Reconstruction Projects Scoping Study
  3. Adjournment
- 

### ECONOMIC DEVELOPMENT AUTHORITY

1. Call Meeting of Economic Development Authority to Order
    - 1.1 Pledge of Allegiance
  2. Approve Agenda
    - 2.1 Approve minutes of April 27, 2020 meeting
  3. Adjournment
- 

### 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 items listed as part of the Consent Agenda will be approved by a single motion, unless a request to discuss one or more of the items is made prior to the motion being made. Anyone present at the meeting may request an item to be removed from the Consent Agenda for discussion. Please inform the City Council when they approve the meeting agenda of your request to have an item removed for discussion.)
  - 4.1 Approve minutes of May 11, 2020 meeting
  - 4.2 Approve payment of Claims
  - 4.3 Approve Central Schools Street Closure Request
  - 4.4 Rescind Motion to Hire Seasonal Employee
5. Public Hearings
6. Old Business
  - 6.1 Highway 212 Underpass and Highway 5/25CSAH 33 Roundabout Project Update
7. New Business
  - 7.1 Consider Request to Discharge Firearms to Control Canadian Geese
  - 7.2 Consider Highway 212 Underpass and Highway 5/25CSAH 33 Roundabout Project Funding Options
  - 7.3 Approve Liquor License Renewals and New Liquor License
  - 7.4 Discuss COVID-19 Updates
8. Council Member & Mayor and Staff 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: 1<sup>st</sup> Quarter Financial Report.

### UPCOMING MEETINGS / EVENTS

- May 30 Spring Clean-up Day - 8:00 to noon
- June 2 Planning Commission - 6:00 p.m.
- June 8 Personnel Committee - 5:00 p.m.
- June 8 City Council - 6:00 p.m.
- June 10 Economic Development Commission - 6:00 p.m.
- June 16 Parks and Recreation Commission - 4:45 p.m.
- June 18 Senior Advisory Committee - 9:00 a.m.
- June 22 Work Session, EDA, City Council - 6:00 p.m.

Zoom Meeting Link

<https://us02web.zoom.us/j/2334797414>

Meeting ID: 233 479 7414



## Economic Development Authority

April 27, 2020 – 6:00 p.m.

Work Session; followed by EDA / City Council Meetings

Zoom Meeting Link

<https://us02web.zoom.us/j/2334797414>

Attendees: Carol Lagergren, Mike McPadden, Charlie Storms, Craig Heher, Dick Stolz

Staff Present: Steve Helget, City Administrator

Others: Steve Zumberge, Josh Kroells, Warren Koistinen

1. Call Meeting of Economic Development Authority to Order

*Mayor Lagergren called the meeting to order at 6:00pm*

1.1 Pledge of Allegiance

2. Approve Agenda

*Motion: MM/DS to approve the agenda. Roll call vote 5-0. Motion carried.*

2.1 Approve minutes of March 23, 2020 meeting

*Motion: CH/CS to approve the minutes of March 23, 2020 meeting. Roll call vote 5-0. Motion carried.*

3. Adjournment

*Motion: MM/DS to adjourn. Roll call vote 5-0. Motion carried.*

Respectfully Submitted,

\_\_\_\_\_  
Karen Hallquist, Economic Development Marketing Director

\_\_\_\_\_  
Carol Lagergren, Mayor



**CITY COUNCIL Minutes**  
**May 11, 2020 – 6:00 PM**  
**City Council Virtual Meeting**

**Attendance:**

Council Present: Carol Lagergren, Craig Heher, Mike McPadden, Dick Stolz, Charlie Storms  
Staff Present: Steve Helget (City Administrator), Karen Hallquist (ED Director), Tony Voigt (PS Director)  
Others Present: Joel Johnson (SRF Engineering), Diane Langenbach and Curt Kobilarcsik (MnDOT), Jess Klaustermeier (Orangeball Creative), Mike Kimpling, Kenny and Jenny Schultz

**1. Call Meeting of City Council to Order:**

*Mayor Lagergren called the virtual meeting to order at 6:01 PM. Roll call of attendance. All members present.*

**2. Approve Agenda**

*Motion: CH/DS to approve the agenda as submitted. Roll call vote. Motion passed 5-0.*

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

*None*

**4. Consent Agenda**

**4.1 Approve minutes of April 27, 2020 meeting**

**4.2 Approve payment of claims**

**4.3 Approve Transient Merchant Application - Elephant Joe's Coffee LLC**

**4.4 Approve NYA Video Recording Agreement**

*Motion: CS/CH to approve the consent agenda as presented. Roll call vote. Motion passed 5-0.*

**5. Public Hearing**

*None*

**6. Old Business**

**6.1 Update on Highway 212 Underpass and Highway 5/25/CSAH33 Roundabout Project**

Update from Langenbach regarding bid opening. Lowest bid was from Valley Paving for \$20.3 million dollars. Currently in the process of reviewing the bids by comparing to estimates. The project is still planned to begin in mid-June. Langenbach confirmed additional funding in the amount of \$250,000 through federal Highway Safety Improvement Funding.

Update from Langenbach regarding upcoming Virtual Meeting on May 12 at 5 PM through WebEx. Update from Langenbach on the stages of construction with the only week of full closure the third week of July (to be confirmed by Langenbach based on a later start date). Additional information will be shared in the newsletter and on the city website.

Update from Klaustermeier on the following marketing pieces: (1) #NYAisOpen trifold with information and maps on the project; (2) billboards stating Improvements are Happening; and (3) social media posts regarding improvement phases of the project; and (4) social media posts on business spotlights. Information will be shared in newsletters, on city website, city cable stations and city social media.

**6.2 Resolution No. 2020-15, MnDOT Cooperative Construction Agreement**

Update from Kobilarcsik regarding the components of the agreement - Faxon Street traffic signals and city utilities northwest of the tunnel. This agreement covers the city portion of costs for the Highway 212 project. *Motion CS/CH to approve Resolution 2020-15, Resolution approving State of Minnesota Department of Transportation and City of Norwood Young America Cooperative Construction Agreement as presented. Roll call vote. Motion passed 5-0.*

## **7. New Business**

### **7.1 Consider Request to waive Building Permit Fee**

Helget shared information that Kimpling is requesting a building permit fee waiver to install a pre-made shed along the Highway 212 trail to improve privacy for his lot. The construction project will require the removal of trees within the right of way from his backyard. Discussion focused on the reduced city costs for inspection of a pre-made building, as well as the uniqueness of adding a trail to an established neighborhood. Agreement was reached that the current city code that limits outdoor buildings to no more than two will not be waived.

*Motion: MM/CH to approve Mike Kimpling's request to waive the entire building permit fees for installing a 14'x18' shed. Roll call vote. Motion passed 4-1 with Heher voting against.*

### **7.2 Approve SCDP Commercial, Mixed Use and Rental Rehab Program Procedural Guidelines**

Helget shared the current grant guidelines from the Small Cities Development Program. These guidelines need approval by the city even though applications have been received from commercial and commercial/resident properties and are moving forward to construction. Stolz asked for clarification on the following: missing maps of the historic Downtown areas; how equity is determined, particularly if a property has a large amount of debt; language on compliance liability to the city based on the current guidelines where the County is responsible for oversight of the projects, but the city shares in the potential financial risk; and the requirement for applicant occupation of the property. Helget will review guidelines and report back to the Council on these questions.

*Motion: MM/CH to approve the City of Norwood Young America Small Cities Development Program Commercial, Mixed Use and Rental Rehab Program Procedural Guidelines as presented. Roll call vote. Motion passed 5-0.*

### **7.3 Discuss Mixed Residential/Commercial Building Use of Elm Street Property**

Helget reviewed the history of the renovations to the first floor on the property at 219 Elm Street West from 2018. In 2017, City Code was adopted that allowed residential apartments on the first floor if it does not exceed 50%. The building plan was approved by city staff and reviewed by the building inspector at that time. Based on review by Bolten and Menk of the initial architect plans, it was determined that the residential portion of the first floor exceeds the 50% requirement by 75 square feet. Current code states that 50% of the first floor can be residential and that a storefront must be maintained in the front of the building. Schultz shared that it is their intent to rent out the front of the property to commercial use.

Discussion by the council included the following options: (1) require the property owner to come into compliance with current code; (2) require a variance to document and allow the discrepancy; or (3) allow the building to be out of compliance without additional requirements from the property owners.

*Motion: CS/CH to have KJS apply for a variance at no cost from the C-3, Downtown Commercial District, maximum 50% residential ground floor use requirement. Roll call vote. Motion passed 5-0.*

### **7.4 Approve Auction or Disposal of Stored Items from Nuisance Abatement**

Discussion by the council on how to dispose of property that has been stored for more than 60 days from the abatement of 132 Elm Street East. Income from the disposal would be subtracted from the costs assessed to the property owner. Options included: (1) auction, (2) garage sale, and (3) storage war option (all contents). Pictures are available of contents.

*Motion: MM/CS to proceed with the sale of unclaimed property of 132 Elm Street East through a "best offer" virtual auction of all content at one time (storage war option). Roll call vote. Motion passed 5-0.*

### **7.5 Discuss Fire Department Ladder Truck Financing Options**

Helget shared the incentive to include the Ladder Truck Financing with the Highway 212/Underpass Bond to receive the lower interest rate. This would qualify as a public safety expense for a specific piece of equipment. Financing would be for \$780,000 to include closing costs. Lagergren shared the rationale for using monies from the Capital Fund Account Balance to spend down the principal. Recommendation to bond for six years with beginning payments in 2022 with an interest only payment in 2021.

*Motion: MM/CH to approve utilizing the Capital Project/Equipment Plan Fund reserves in the amount of \$280,000 to spend down the principal balance for financing the 2018 Pierce Ladder Truck. Roll call vote. Motion passed 5-0.*



**7.6 Approve Resolution No, 2020-16 Amending Parameters providing for the Issuance and Sale of General Obligation Street Reconstruction and Refunding Bonds, Series 2010A**

Helget shared that this amendment to include the Ladder Truck to the original Resolution for the Highway 212/CSAH 33 Bonding Issue. A change for the Ladder Truck at a cost of \$500,000 was required.

*Motion: DS/CS to approve Resolution No. 2020-16, Resolution Amending a Parameters providing for the Issuance of and Sale of General Obligation Street Reconstruction and Refunding Bonds, series 2010A to include the change from \$550,000 to \$500,000 in paragraph 1.03. Roll call vote. Motion passed 5-0.*

**7.7 Approve COVID-19 Preparedness Plan**

Lagergren reviewed the components of the COVID-19 Preparedness Plan which is required for businesses which are re-opening after closure. The plan includes information on: infection prevention measures, identification and isolation of sick persons; controls for social distancing, housekeeping for deep cleaning, communication and training for city staff, and the management and supervision of plan implementation.

*Motion: CH/CS to adopt City of Norwood Young America COVID-19 Preparedness Plan as presented. Roll call vote. Motion passed 5-0.*

**7.8 Approve Seasonal Employees Hiring**

Voigt shared that phone interviews were completed on applicants for the Public Works Seasonal Employees and that offers of employment were made to Logan Smith, Dominick Sudheimer and Bob Hoen. Council approved starting dates for part-time work earlier than the end of the school year.

*Motion: MM/DS to hire Logan Smith, Dominick Sudheimer and Bob Hoen for the 2020 seasonal Public Services Worker positions. Roll call vote. Motion passed 5-0.*

**8. Council Member, Mayor and Staff Reports**

- Heher - Updates from Planning Commission on the following items: Shoreland Overlay District Waiver, rezoning properties along Railroad Street West and CUP Compliance Audit (29 CUPs currently)
- McPadden - No updates
- Stolz - No updates
- Storms - No updates
- Lagergren - Updates from Personnel Committee on the following items: Pool Employee Handbook and Employee Handbook; reviewed the guidelines for opening City Offices when the Shelter in Place Order ends; reviewed guidelines for rental properties during Shelter and Stay in Place Orders; reviewed upcoming events in the city
- Helget - Update on May 30<sup>th</sup> Spring Cleanup and Rural Recycling Center opening

**9. Adjournment**

*Motion: MM/CH to adjourn at 8:12. Roll call vote. Motion passed: 5-0.*

Respectfully submitted,

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Carol Lagergren, Mayor

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Karen Hallquist, ED/Marketing Director



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

**To Be Approved: May 26, 2020**

<b>Payroll EFT (Check Sequence 505912 - 505926)</b>	<b><u>\$14,226.26</u></b>
<b>Voided checks (30544-45, 30547)</b>	<b><u>\$772.96</u></b>
<b>Prepays (30546)</b>	<b><u>\$772.96</u></b>
<b>Claims Pending Payment (Check Sequence 30548- 30594)</b>	<b><u>\$85,708.21</u></b>
<b>Grand Total</b>	<b><u>\$100,707.43</u></b>

CITY OF NORWOOD YOUNG AMERICA

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Page 1

**\*Check Detail Register©**

MAY 2020

	Check Amt	Invoice	Comment
<b>10100 CHECKING</b>			
Paid Chk# 030546	5/12/2020	MARCO TECHNOLOGIES LLC	
E 101-41400-437	Maintenance Contract	\$772.96	proposal 0629 renewal firewall-Meraki
Total	MARCO TECHNOLOGIES LLC	\$772.96	
	10100 CHECKING	\$772.96	
<b>Fund Summary</b>			
<u>10100 CHECKING</u>			
101 GENERAL FUND		\$772.96	
		\$772.96	

CITY OF NORWOOD YOUNG AMERICA

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Page 1

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MAY 2020

		Check Amt	Invoice	Comment
<b>10100 CHECKING</b>				
Paid Chk#	030548	5/26/2020	<b>BARGMANN, AMY</b>	
E	101-45200-432	Refund	\$400.00	Pavilion 6/14 rental refund
	<b>Total</b>	<b>BARGMANN, AMY</b>	<b>\$400.00</b>	
Paid Chk#	030549	5/26/2020	<b>BEDFORD TECHNOLOGY, LLC</b>	
E	101-45200-530	Improvements Other Than Bldgs	\$932.19	65458 bench
	<b>Total</b>	<b>BEDFORD TECHNOLOGY, LLC</b>	<b>\$932.19</b>	
Paid Chk#	030550	5/26/2020	<b>BOLTON &amp; MENK, INC</b>	
E	601-49400-303	Engineering Fees	\$6,480.00	
E	101-41500-303	Engineering Fees	\$2,400.00	249694
E	522-43100-528	Underpass Expenses	\$91.00	249695
E	101-41500-303	Engineering Fees	\$803.00	249696
	<b>Total</b>	<b>BOLTON &amp; MENK, INC</b>	<b>\$9,774.00</b>	
Paid Chk#	030551	5/26/2020	<b>BRYAN ROCK PRODUCTS, INC.</b>	
E	101-43100-224	Street Maint Materials	\$3,423.58	40905
	<b>Total</b>	<b>BRYAN ROCK PRODUCTS, INC.</b>	<b>\$3,423.58</b>	
Paid Chk#	030552	5/26/2020	<b>CARDMEMBER SERVICE</b>	
E	101-42200-212	Motor Fuels	\$10.09	
E	101-42200-210	Operating Supplies	\$504.00	
E	101-41320-350	Print/Publishing/Postage	\$445.42	
E	101-41110-433	Dues and Subscriptions	\$36.00	
E	601-49400-223	Repair/Maintenance Bldg/Ground	\$82.80	
E	101-43100-221	Repair/Maintenance Equipment	\$207.36	
E	101-45200-223	Repair/Maintenance Bldg/Ground	\$506.86	
	<b>Total</b>	<b>CARDMEMBER SERVICE</b>	<b>\$1,792.53</b>	
Paid Chk#	030553	5/26/2020	<b>CARQUEST AUTO PARTS</b>	
E	101-42200-210	Operating Supplies	\$32.00	Fire Dpt 5/1/20
	<b>Total</b>	<b>CARQUEST AUTO PARTS</b>	<b>\$32.00</b>	
Paid Chk#	030554	5/26/2020	<b>CARVER COUNTY</b>	
E	101-41400-350	Print/Publishing/Postage	\$1,479.28	2403 Truth in Taxation
	<b>Total</b>	<b>CARVER COUNTY</b>	<b>\$1,479.28</b>	
Paid Chk#	030555	5/26/2020	<b>CENTER POINT</b>	
E	101-41940-383	Gas Utilities	\$120.69	
E	601-49400-383	Gas Utilities	\$174.53	
E	602-49450-383	Gas Utilities	\$19.20	
E	101-41940-383	Gas Utilities	\$36.39	
E	602-49450-383	Gas Utilities	\$18.32	
E	602-49450-383	Gas Utilities	\$18.32	
E	602-49450-383	Gas Utilities	\$18.32	
E	101-41940-383	Gas Utilities	\$44.46	
	<b>Total</b>	<b>CENTER POINT</b>	<b>\$450.23</b>	

CITY OF NORWOOD YOUNG AMERICA

05/21/20 2:39 PM

Page 3

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MAY 2020

			Check Amt	Invoice	Comment
<b>total MI-BOX MOVING &amp; MOBILE STORAGE</b>					
			\$179.99		
Paid Chk#	030568	5/26/2020	<b>MID COUNTRY BANK</b>		
G 101-21718	HSA ACCOUNT		\$453.33	May 2020	
<b>Total MID COUNTRY BANK</b>			\$453.33		
Paid Chk#	030569	5/26/2020	<b>MID-COUNTY CO-OP OIL ASSN</b>		
E 101-45200-212	Motor Fuels		\$174.05		
E 101-43100-212	Motor Fuels		\$406.11	48537	
E 101-45200-223	Repair/Maintenance Bldg/Ground		\$396.68	5/11/20	
<b>Total MID-COUNTY CO-OP OIL ASSN</b>			\$976.84		
Paid Chk#	030570	5/26/2020	<b>MINI BIFF</b>		
E 101-45200-418	Other Rentals (Biffs)		\$122.40	A-114327	
<b>Total MINI BIFF</b>			\$122.40		
Paid Chk#	030571	5/26/2020	<b>MINNESOTA VALLEY TESTING LAB</b>		
E 602-49450-217	Lab Fees		\$93.00	1031182	
E 602-49450-217	Lab Fees		\$36.20	1031870	
<b>Total MINNESOTA VALLEY TESTING LAB</b>			\$129.20		
Paid Chk#	030572	5/26/2020	<b>MN DEPARTMENT OF HEALTH</b>		
G 601-20281	MDH FEE		\$3,331.00	connection fee	
<b>Total MN DEPARTMENT OF HEALTH</b>			\$3,331.00		
Paid Chk#	030573	5/26/2020	<b>MOLVA, AMY</b>		
E 101-45200-432	Refund		\$125.00	Legion 5/31	rental refund
<b>Total MOLVA, AMY</b>			\$125.00		
Paid Chk#	030574	5/26/2020	<b>NORTH AMERICAN SAFETY INC</b>		
E 101-43100-417	Uniform		\$54.44	50544	
<b>Total NORTH AMERICAN SAFETY INC</b>			\$54.44		
Paid Chk#	030575	5/26/2020	<b>NYA TIMES</b>		
E 101-41320-350	Print/Publishing/Postage		\$41.58	774537	
E 101-41320-350	Print/Publishing/Postage		\$41.58	774538	
<b>Total NYA TIMES</b>			\$83.16		
Paid Chk#	030576	5/26/2020	<b>OEM SERVICE CO, LLC</b>		
E 101-41940-223	Repair/Maintenance Bldg/Ground		\$222.24	29921	railing repair Heritage Center
<b>Total OEM SERVICE CO, LLC</b>			\$222.24		
Paid Chk#	030577	5/26/2020	<b>OLD NATIONAL BANK</b>		
G 101-21718	HSA ACCOUNT		\$166.67	May 2020	
<b>Total OLD NATIONAL BANK</b>			\$166.67		
Paid Chk#	030578	5/26/2020	<b>OPTUM BANK</b>		
G 101-21718	HSA ACCOUNT		\$298.67	May 2020	
<b>Total OPTUM BANK</b>			\$298.67		

CITY OF NORWOOD YOUNG AMERICA

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Page 5

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MAY 2020

		Check Amt	Invoice	Comment
E 601-49400-350	Print/Publishing/Postage	\$137.75		June utility bills
	<b>Total US POSTAL SERVICE</b>	<b>\$413.25</b>		
Paid Chk# 030591	5/26/2020 <b>USA BLUE BOOK</b>			
E 602-49450-223	Repair/Maintenance Bldg/Ground	\$6.99	241141	
E 601-49400-210	Operating Supplies	\$246.19	241407	
	<b>Total USA BLUE BOOK</b>	<b>\$253.18</b>		
Paid Chk# 030592	5/26/2020 <b>VAZQUEZ, SILVESTRE</b>			
E 101-45200-432	Refund	\$400.00	Pavilion 7/11	rental refund
	<b>Total VAZQUEZ, SILVESTRE</b>	<b>\$400.00</b>		
Paid Chk# 030593	5/26/2020 <b>WM MUELLER &amp; SONS INC</b>			
E 101-43100-224	Street Maint Materials	\$527.43	254006	
E 101-43100-224	Street Maint Materials	\$226.56	254091	
E 101-43100-224	Street Maint Materials	\$358.47	254229	
E 101-43100-224	Street Maint Materials	\$869.86	254350	
E 101-43100-224	Street Maint Materials	\$966.40	254502	
	<b>Total WM MUELLER &amp; SONS INC</b>	<b>\$2,948.72</b>		
Paid Chk# 030594	5/26/2020 <b>XCEL ENERGY</b>			
E 101-42200-381	Electric Utilities	\$258.28		
E 101-42500-381	Electric Utilities	\$10.90		
E 101-43100-380	Street Lighting	\$3,873.19		
E 101-43100-381	Electric Utilities	\$361.56		
E 101-45200-381	Electric Utilities	\$365.88		
E 101-45500-381	Electric Utilities	\$637.75		
E 601-49400-381	Electric Utilities	\$341.59		
E 602-49450-381	Electric Utilities	\$3,491.83		
E 101-49860-381	Electric Utilities	\$189.47		
E 602-49450-381	Electric Utilities	\$14.10	683207082	
E 101-45200-381	Electric Utilities	\$87.15	683376224	
E 601-49400-381	Electric Utilities	\$2,394.22	683623523	
E 101-41940-381	Electric Utilities	\$1,409.76	684452342	
	<b>Total XCEL ENERGY</b>	<b>\$13,435.68</b>		
	<b>10100 CHECKING</b>	<b>\$85,708.21</b>		

Fund Summary

<b>10100 CHECKING</b>	
101 GENERAL FUND	\$50,286.81
522 Underpass Project	\$91.00
601 WATER FUND	\$30,533.73
602 SEWER FUND	\$4,658.92
603 STORM WATER UTILITY	\$137.75
	<b>\$85,708.21</b>



TO: Mayor Lagergren and NYA City Council

FROM: Karen Hallquist, Economic Development Marketing Director

DATE: May 26, 2020

SUBJECT: Central Public Schools Road Closure Request

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Tom Erickson, Principal of Central Public High School, has requested a temporary road closure for Morse Street (in front of the high school) on Friday, May 30<sup>th</sup> from 5:30pm to 7:30pm. Due to the COVID-19 pandemic, Central High School will be conducting their graduation celebration in an alternative safe car graduation ceremony in the high school parking lot and using Morse Street for students to receive their diplomas.



# Central Public Schools

*"The Raiders"*

Independent School District #108  
531 Morse Street—P.O. Box 247  
Norwood Young America, MN 55368

May 13, 2020

To the City of Norwood Young America:

**Tim Schochenmaier**  
Superintendent  
Phone: (952) 467-7000  
Fax: (952) 467-7003

**Tom Erickson**  
Secondary Principal  
Phone: (952) 467-7100  
Fax: (952) 467-7103

**Ron Erpenbach**  
Middle School Principal  
Activities Director  
Phone: (952) 467-7200  
Fax: (952) 467-7203

**Michael Dauge**  
Elementary Principal  
Phone: (952) 467-7300  
Fax: (952) 467-7303

**Julie Kuenzel**  
Community Ed. Director  
Phone: (952) 467-7390  
Fax: (952) 467-7303

**Caitlin Featherman**  
School Counselor  
Phone: (952) 467-7108  
Fax: (952) 467-7185

**BOARD OF EDUCATION**  
**Sara Eischens**  
Chairperson

**Nicole Evenski**  
Vice Chairperson

**Richard Schug**  
Clerk

**Kyle Strickfaden**  
Treasurer

**Elroy Latzig**  
Director

**Shelby Erickson**  
Director

**Sarah Lehrke**  
Director

As Central High School prepares for the 2020 Graduation Ceremony, I would like to formally request that Central Public Schools be able to close off a portion of Morse Street, directly in front of the High School Building located at 531 Morse Street, Norwood Young America. Our graduation ceremony will be taking place on Friday, May 29, 2020, and is scheduled for 6:30 PM. I would like to request that Morse Street be closed off from 5:30 PM to 7:30 PM.

Unfortunately, due to the COVID 19 pandemic, Central High School will not be able to host the graduation ceremony in our gymnasium. Therefore, we are planning a safe car graduation in the high school parking lot, with students crossing Morse Street to pick up diplomas.

Enclosed with this request is a map that highlights the portion of Morse Street that we are requesting be closed off temporarily. If you have any questions, please call me at 952-467-7101.

Thank you for your partnership with Central Public Schools!

Respectfully,

Tom Erickson  
Principal  
Central High School  
[terickson@central.k12.mn.us](mailto:terickson@central.k12.mn.us)  
952-467-7101



3D

SW Fourth Ave

Third Ave SW

SW Seventh St

Morse St



52°

AQI 33



TO: Honorable Mayor Lagergren and City Council Members  
FROM: Steven Helget, City Administrator  
DATE: May 26, 2020  
SUBJECT: Rescind Motion to Hire Seasonal Employee

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At the May 11<sup>th</sup> regular City Council meeting, the Council approved a motion to hire Dominick Sudheimer as a seasonal employee in the Public Service Department. Dominick has elected not to accept the position.

**Suggested Motion:**

**Motion to rescind the motion to hire Dominick Sudheimer as a seasonal employee for the Public Service Department.**

*Norwood Young America*



more than a place. it's home.

TO: Honorable Mayor Lagergren and City Council Members  
FROM: Steven Helget, City Administrator  
DATE: May 26, 2020  
SUBJECT: Highway 212 Underpass / County Road 33/Highway 5 Roundabout Project Update

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Diane Langenbach and Curt Kobilarcsik of MnDOT will be present to review the City's bid costs for the Highway 212 Underpass / County Road 33/Highway 5 Roundabout Project.

**Recommended Motion:**

No motion recommended. Information item only.

*Norwood Young America*

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310 Elm Street West PO Box 59 – Norwood Young America, MN 55368 – (952)467-1800 – [www.cityofnya.com](http://www.cityofnya.com)



TO: Honorable Mayor Lagergren and City Council Members  
FROM: Steven Helget, City Administrator  
DATE: May 26, 2020  
SUBJECT: Consider Request to Discharge Firearms to Control Canadian Geese

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Enclosed is a letter from Bob Kloth who owns a parcel of land located within the city limits that abuts County Road 31 and is currently being utilized for agriculture proposes. Mr. Kloth states in the enclosed letter that he is having difficulties with Canadian Geese eating his recently planted corn. Due to the existing pond and its proximity to his field about 50 geese are there daily.

Mr. Kloth is requesting he be allowed to scare off the geese by shooting some of them. He has applied for and received a Minnesota DNR Special State Canada Goose Permit to shoot up to 25 geese on two different parcels one of which being the parcel in question. Enclosed is a copy of his permit.

According to Section 620.01 of the City Code, it is unlawful for any person to shoot or discharge any gun within the cooperate limits of the city. It also states that "Nothing in this Code shall be construed to prohibit any firing of gun, pistol, or firearms when done in the lawful defense of person or property or family, or the necessary enforcement of the law."

I consulted Jay Squires, City Attorney, he stated the Council could change the City Code to allow for this type of exception or possibly consider this a "lawful defense of property" under the current code language. Mr. Squires also suggested, if allowed that a detailed plan be provided of when and how the shooting will occur, the number of geese that will be killed, etc. Also, possibly having a County Deputy to oversee the shooting.

#### **Recommended Motions:**

**Motion to deny Bob Kloth's request to discharge firearms to control the Canadian Geese on his property located at Parcel 580152100.**

**Motion to approve Bob Kloth's request to discharge firearms to control the Canadian Geese on his property located at Parcel 580152100 contingent upon a shooting plan provided to the City for the City's review and approval prior to any shooting of the Canadian Geese.**

*Norwood Young America*

May 22, 2020

Attn: Norwood Young America City Council

Re: Request for Permission

I received a permit from the DNR to dispose of Canadian Geese invading my corn field. I am requesting permission to shoot said geese in the field on the property adjacent to the West Cemetery.

I will follow all rules and regulations per the DNR along with any additional rules the city may have.

Respectfully,

A handwritten signature in black ink that reads "Robert Kloth". The signature is written in a cursive style with a large initial "R" and a long, sweeping tail.

Robert Kloth

13150 Tacoma Ave

NYA, MN 55368



**Permit Number: MB013987-0**  
Effective: 04/01/2017 Expires: 03/31/2022

**Issuing Office:**

Department of the Interior  
U.S. FISH AND WILDLIFE SERVICE  
Migratory Bird Permit Office  
5600 American Blvd West, Suite 990  
Bloomington, MN 55437-1458  
Tel: 612-713-5436 Fax: 612-713-5393



CHIEF, MIGRATORY BIRD PERMIT OFFICE - REGION 3

**Permittee:**

MINNESOTA DEPT OF NATURAL RESOURCES  
FISH & WILDLIFE DIVISION  
500 LAFAYETTE ROAD - BOX 20  
ST. PAUL, MN 55155-4020

**Name and Title of Principal Officer:**

PAUL B. TELANDER - WILDLIFE MANAGEMENT CHIEF

Authority: Statutes and Regulations: 16 USC 703-712; 50 CFR 13, 50 CFR 21.26.

**Location where authorized activity may be conducted:**  
MINNESOTA

**Reporting requirements:**

ANNUAL REPORT DUE: 12/31  
You must submit a report to your Regional Migratory Bird Permit Office even if you had no activity. <https://www.fws.gov/forms/3-202-10.pdf>

**Conditions and Authorizations:**

- A. GENERAL CONDITIONS SET OUT IN SUBPART D OF 50 CFR 13, AND SPECIFIC CONDITIONS CONTAINED IN FEDERAL REGULATIONS CITED ABOVE ARE HEREBY MADE A PART OF THIS PERMIT. ALL ACTIVITIES AUTHORIZED HEREIN MUST BE CARRIED OUT IN ACCORD WITH AND FOR THE PURPOSES DESCRIBED IN THE APPLICATION SUBMITTED. CONTINUED VALIDITY, OR RENEWAL OF THIS PERMIT IS SUBJECT TO COMPLETE AND TIMELY COMPLIANCE WITH ALL APPLICABLE CONDITIONS, INCLUDING THE FILING OF ALL REQUIRED INFORMATION AND REPORTS.
- B. THE VALIDITY OF THIS PERMIT IS ALSO CONDITIONED UPON STRICT OBSERVANCE OF ALL APPLICABLE FOREIGN, STATE, LOCAL, TRIBAL OR OTHER FEDERAL LAW.
- C. VALID FOR USE BY PERMITTEE NAMED ABOVE.
- D. You are authorized to conduct resident Canada goose management and control activities to resolve or prevent injury to people or property and to contribute to human health and safety in accordance with the conditions specified in 50 CFR 21.26.  
  
Specifically, you are authorized per year to:
  - (1) Authorized to capture, or capture and destroy, or remove by lethal means, up to 9,300 resident Canada geese per year.
  - (2) Authorized to translocate Canada geese within the state of Minnesota and to other states.
  - (3) Authorized to annually process up to 3,000 of the 9,300 captured birds for distribution to area food shelves, charitable or non-profit organizations.
  - (4) Authorized to remove by shooting an additional 3,000 Canada geese per year that are causing agricultural damage or creating a public safety threat at airports.
  - (5) Authorized to destroy annually up to 500 urban Canada goose nests and all of the eggs in those nests.



**SPECIAL STATE CANADA GOOSE PERMIT**

**Permit Number: MB013987-0**

**Effective: 04/01/2017 Expires: 03/31/2022**

- (6) Authorized to take tissue samples from up to 250 resident Canada geese annually to determine human consumption advisories.
- (7) Authorized to hold goslings for processing beyond the August 31 date in 50 CFR 21.26

**E. Any person who is**

- (1) employed by or under contract to you for the activities specified in this permit, or
- (2) otherwise designated a subpermittee by you in writing, may exercise the authority of this permit.

**F. Any State employee or designated subpermittee must carry a legible copy of this permit and designation when exercising its authority.**

**CANADA GOOSE AND/OR EGG AND NEST REMOVAL PERMIT**

State of Minnesota - Department of Natural Resources

Division of Fish & Wildlife, Section of Wildlife

Central Region Headquarters

1200 Warner Rd

St Paul, MN 55106

**Special Permit No. 29645**

**May 22, 2020**

To Whom It May Concern, permission is granted to:

Robert Kloth  
13150 Tacoma Ave  
Norwood – Young America, MN 55368  
612-619-8720

To remove Canada geese and their eggs or nests from land owned by: Robert Kloth in Carver County, Minnesota located in SENW Section 13, Township 115N, Range 26W and NW Section 15, Township 115 N, Range 26 W subject to the following conditions:  Check if additional parcels are listed as an attachment.

1. By implementing the actions of this permit, the permittee agrees to all terms and conditions of the permit and cooperative damage management agreement. Failure to comply with these conditions may result in ineligibility for future shooting permits and, in some cases, may constitute a violation of state law.
2. Provided a history of damage has been established for the site(s) listed above. Geese shall be taken only by round up, shotgun using non-toxic (steel, tungsten, bismuth) shot or by rifle, in a safe manner if found in the act of causing damage, if they are nesting in adjacent wetlands, or if their presence is cause for potential damage to crops at the sites listed above. For egg or nest removal the permittee may choose from the following methods of take: egg oiling using 100% corn oil; egg destruction including addling or puncturing; or removal of nests and eggs.
3. Geese may not be shot while flying. Geese may not be taken while swimming or floating on water.
4. This permit is effective subject to the provisions of paragraph 14 and expires at sunset **July 31**.
5. The number of geese or nests taken shall not exceed **twenty-five (25)**. Leg band numbers must be reported for any geese harvested under this permit.
6. Geese may be taken between ½ hour before sunrise and sunset.
7. The geese shall be taken only by: Robert Kloth, Brent Aretz or Dustin Hoen. This permit is not transferable to any agent or to any other individual. **The permittee(s) must have this permit and a copy of the State's Federal permit in their possession while conducting permitted activities.**

8. Carcasses of all geese killed shall be buried on site or as stipulated in Canada Goose Controller's MNDNR Permit. Canada geese killed under this permit, their plumage, nests or eggs, may not be sold, offered for sale, bartered, or shipped for purpose of sale or barter. **The permittee must call the local conservation officer James Fogarty 507-312-3290 prior to beginning permit activity.**
9. The permittee shall be solely responsible for any and all damage or injury to persons, domestic or wild animals, and real or personal property of any kind resulting from any activities undertaken pursuant to this permit.
10. The permittee shall hold the Department of Natural Resources, its officers, agents and employees harmless from any and all liability and damages resulting from any activities undertaken pursuant to this permit.
11. This permit shall not be construed as a guarantee or representation by the Department of Natural Resources that any particular method or degree of goose removal will reduce the damage problem of the permittee.
12. This permit shall not be construed to exempt the permittee, his/her agents, or employees from any provisions of local law, ordinances or regulations which may apply to the activities authorized by this permit.
13. The permittee shall consult with appropriate law enforcement authorities concerning public safety in the activities authorized by this permit.
14. This permit is not valid until it is signed by the Area Wildlife Supervisor Diana Regenscheid. A copy of the permit is to be retained by the permittee. This permit may be revoked at any time upon written notice to the permittee.
15. A written record of the number and location of geese taken must be returned to the Area Wildlife Manager **within ten (10) days of the expiration of the permit**, using the attached form. Any authorized permittee exercising the privileges of this section must keep and maintain a log that indicates the date and number of birds killed and the date and number of nests and eggs taken under this authorization. The log must be maintained for a period of 3 years (and records for 3 previous years of takings must be maintained at all times thereafter). The log and any related records must be made available to Federal, State, or Tribal wildlife enforcement officers upon request during normal business hours. 50 CFR 21.51 (8)
16. As the permit holder, I understand that if I am not the landowner, I have been granted permission by each landowner, to conduct the permitted activities on parcels specific to their respective ownership.

**A cautionary note to the permit holder:** Follow the guidelines and suggested dates provided by your area wildlife manager. Canada geese will re-nest if the eggs are destroyed too early in the nesting season, resulting in a failure to achieve the desired goal.

*Diana Regenscheid*

\_\_\_\_\_  
Diana Regenscheid, Area Wildlife Manager

May 22, 2020

Date

CC:

Area Wildlife Manager, MNDNR Division of Fish & Wildlife – Diana Regenscheid, Shakopee  
District Enforcement Supervisor, MNDNR Division of Enforcement – Philip Mohs, Center City  
Local Conservation Officer, MNDNR Division of Enforcement – Alexander Birdsall, Waconia  
Wildlife Animal Damage Program Coordinator, MNDNR Division of Fish & Wildlife - Eric Nelson, Brainerd  
Wildlife Animal Damage Program OAS, MNDNR Division of Fish & Wildlife – Lori Snider, Brainerd





more than a place, it's home.

# CITY OF NORWOOD YOUNG AMERICA

## Bob Kloth Property

Map Date: 5/22/2020





To: Members of the City Council  
From: Carol Lagergren, Mayor  
Re: Highway 212/CSAH33 Funding Options  
Date: May 26, 2020

Last week, the Finance Committee met to review the city costs of the Highway 212/Underpass/CSAH 33 Project. Bids were opened and reviewed by MnDOT and shared with city staff. The total cost of the project was greater than anticipated on the Underpass portion of the project. MnDOT has been working to find additional funding to cover the anticipated increase.

Current City Costs of the Project: \$1,893,000

- Highway 212 portion of costs = \$358,000 (estimated at \$328,000)
- CSAH 33 Roundabout portion of costs = \$300,000 (estimated at \$300,000)
- Underpass portion of costs = \$1,275,000 (estimated at \$575,000)

Available funds to offset total cost: \$450,000

- MnDOT contribution from Safe Highway Funds = \$250,000
- Capital Fund Reserve for Stoplights = \$200,000
- MnDOT additional contribution = ???
- Carver County additional contribution = ???

MnDOT, SRF Engineering and city staff had several conversations this past week to address the discrepancy. Based on those conversations, the additional cost was in large part due to an estimate based on "economy of scale" costs that were not applicable and the additional costs associated with a shortened time for full closure.

**Recommend Payment Plan Options from Finance Committee**

***If total bond is \$1,400,000, recommend 15 year schedule with \$113,000 yearly payments***

***If total bond is \$800,000, recommend 10 year schedule with \$ 90,000 yearly payments***

***Any additional expenses beyond the bond amounts would be taken from cash fund reserves.***

# City of Norwood Young America, Minnesota

## \$6,670,000 G.O. Street Reconstruction & Refunding Bonds, Series 2020A

Issue Summary - Cur Ref 10A, 10B, 11A and New Money  
Assuming Current GO BQ "AA-" Market Rates plus 20bps

### Total Issue Sources And Uses

Dated 06/25/2020 | Delivered 06/25/2020

	Street Reconstruction New Money	Equipment Certificates - Fire Truck	Current Refunding 2010A	Current Refunding 2010B	Current Refunding 2011A	Issue Summary
<b>Sources Of Funds</b>						
Par Amount of Bonds	\$1,400,000.00	\$500,000.00	\$355,000.00	\$2,590,000.00	\$1,825,000.00	\$6,670,000.00
Planned Issuer Debt Service Equity Contribution	-	-	-	500,000.00	-	500,000.00
<b>Total Sources</b>	<b>\$1,400,000.00</b>	<b>\$500,000.00</b>	<b>\$355,000.00</b>	<b>\$3,090,000.00</b>	<b>\$1,825,000.00</b>	<b>\$7,170,000.00</b>
<b>Uses Of Funds</b>						
Total Underwriter's Discount Allowance (1.200%)	16,800.00	6,000.00	4,260.00	31,080.00	21,900.00	80,040.00
Costs of Issuance	14,692.65	5,247.38	3,725.62	27,181.43	19,152.92	70,000.00
Deposit to Capitalized Interest (CIF) Fund	11,872.50	3,690.00	-	-	-	15,562.50
Deposit to Project Construction Fund	1,356,000.00	485,000.00	-	-	-	1,841,000.00
Deposit to Current Refunding Fund	634.85	62.62	345,235.94	3,028,836.77	1,784,393.99	5,158,466.70
Rounding Amount	-	-	1,778.44	2,901.80	(446.91)	4,930.80
<b>Total Uses</b>	<b>\$1,400,000.00</b>	<b>\$500,000.00</b>	<b>\$355,000.00</b>	<b>\$3,090,000.00</b>	<b>\$1,825,000.00</b>	<b>\$7,170,000.00</b>

## City of Norwood Young America, Minnesota

\$1,400,000 G.O. Street Reconstruction & Refunding Bonds, Series 2020A  
Street Reconstruction - 15 year levy

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Capitalized Interest	Net New D/S	105% of Total
02/01/2021	-	-	13,360.50	13,360.50	(13,360.50)	-	-
02/01/2022	85,000.00	1.050%	22,267.50	107,267.50	-	107,267.50	112,630.88
02/01/2023	85,000.00	1.150%	21,375.00	106,375.00	-	106,375.00	111,693.75
02/01/2024	85,000.00	1.250%	20,397.50	105,397.50	-	105,397.50	110,667.38
02/01/2025	85,000.00	1.300%	19,335.00	104,335.00	-	104,335.00	109,551.75
02/01/2026	90,000.00	1.400%	18,230.00	108,230.00	-	108,230.00	113,641.50
02/01/2027	90,000.00	1.450%	16,970.00	106,970.00	-	106,970.00	112,318.50
02/01/2028	90,000.00	1.500%	15,665.00	105,665.00	-	105,665.00	110,948.25
02/01/2029	95,000.00	1.600%	14,315.00	109,315.00	-	109,315.00	114,780.75
02/01/2030	95,000.00	1.650%	12,795.00	107,795.00	-	107,795.00	113,184.75
02/01/2031	95,000.00	1.700%	11,227.50	106,227.50	-	106,227.50	111,538.88
02/01/2032	95,000.00	1.750%	9,612.50	104,612.50	-	104,612.50	109,843.13
02/01/2033	100,000.00	1.850%	7,950.00	107,950.00	-	107,950.00	113,347.50
02/01/2034	100,000.00	1.900%	6,100.00	106,100.00	-	106,100.00	111,405.00
02/01/2035	105,000.00	1.950%	4,200.00	109,200.00	-	109,200.00	114,660.00
02/01/2036	105,000.00	2.050%	2,152.50	107,152.50	-	107,152.50	112,510.13
<b>Total</b>	<b>\$1,400,000.00</b>	-	<b>\$215,953.00</b>	<b>\$1,615,953.00</b>	<b>(13,360.50)</b>	<b>\$1,602,592.50</b>	<b>\$1,682,722.13</b>

### Significant Dates

Dated

First Coupon Date

6/25/2020

2/01/2021

## City of Norwood Young America, Minnesota

\$800,000 G.O. Street Reconstruction & Refunding Bonds, Series 2020A  
Street Reconstruction - 15 year levy

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Capitalized Interest	Net New D/S	105% of Total
02/01/2021	-	-	7,618.50	7,618.50	(7,618.50)	-	-
02/01/2022	50,000.00	1.050%	12,697.50	62,697.50	-	62,697.50	65,832.38
02/01/2023	50,000.00	1.150%	12,172.50	62,172.50	-	62,172.50	65,281.13
02/01/2024	50,000.00	1.250%	11,597.50	61,597.50	-	61,597.50	64,677.38
02/01/2025	50,000.00	1.300%	10,972.50	60,972.50	-	60,972.50	64,021.13
02/01/2026	50,000.00	1.400%	10,322.50	60,322.50	-	60,322.50	63,338.63
02/01/2027	50,000.00	1.450%	9,622.50	59,622.50	-	59,622.50	62,603.63
02/01/2028	50,000.00	1.500%	8,897.50	58,897.50	-	58,897.50	61,842.38
02/01/2029	55,000.00	1.600%	8,147.50	63,147.50	-	63,147.50	66,304.88
02/01/2030	55,000.00	1.650%	7,267.50	62,267.50	-	62,267.50	65,380.88
02/01/2031	55,000.00	1.700%	6,360.00	61,360.00	-	61,360.00	64,428.00
02/01/2032	55,000.00	1.750%	5,425.00	60,425.00	-	60,425.00	63,446.25
02/01/2033	55,000.00	1.850%	4,462.50	59,462.50	-	59,462.50	62,435.63
02/01/2034	55,000.00	1.900%	3,445.00	58,445.00	-	58,445.00	61,367.25
02/01/2035	60,000.00	1.950%	2,400.00	62,400.00	-	62,400.00	65,520.00
02/01/2036	60,000.00	2.050%	1,230.00	61,230.00	-	61,230.00	64,291.50
<b>Total</b>	<b>\$800,000.00</b>	-	<b>\$122,638.50</b>	<b>\$922,638.50</b>	<b>(7,618.50)</b>	<b>\$915,020.00</b>	<b>\$960,771.00</b>

### Significant Dates

Dated

First Coupon Date

6/25/2020

2/01/2021

## City of Norwood Young America, Minnesota

\$1,400,000 G.O. Street Reconstruction & Refunding Bonds, Series 2020A

Street Reconstruction - 12 year levy

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Capitalized Interest	Net New D/S	105% of Total
02/01/2021	-	-	12,451.50	12,451.50	(12,451.50)	-	-
02/01/2022	110,000.00	1.050%	20,752.50	130,752.50	-	130,752.50	137,290.13
02/01/2023	110,000.00	1.150%	19,597.50	129,597.50	-	129,597.50	136,077.38
02/01/2024	110,000.00	1.250%	18,332.50	128,332.50	-	128,332.50	134,749.13
02/01/2025	110,000.00	1.300%	16,957.50	126,957.50	-	126,957.50	133,305.38
02/01/2026	115,000.00	1.400%	15,527.50	130,527.50	-	130,527.50	137,053.88
02/01/2027	115,000.00	1.450%	13,917.50	128,917.50	-	128,917.50	135,363.38
02/01/2028	115,000.00	1.500%	12,250.00	127,250.00	-	127,250.00	133,612.50
02/01/2029	120,000.00	1.600%	10,525.00	130,525.00	-	130,525.00	137,051.25
02/01/2030	120,000.00	1.650%	8,605.00	128,605.00	-	128,605.00	135,035.25
02/01/2031	125,000.00	1.700%	6,625.00	131,625.00	-	131,625.00	138,206.25
02/01/2032	125,000.00	1.750%	4,500.00	129,500.00	-	129,500.00	135,975.00
02/01/2033	125,000.00	1.850%	2,312.50	127,312.50	-	127,312.50	133,678.13
<b>Total</b>	<b>\$1,400,000.00</b>	<b>-</b>	<b>\$162,354.00</b>	<b>\$1,562,354.00</b>	<b>(12,451.50)</b>	<b>\$1,549,902.50</b>	<b>\$1,627,397.63</b>

### Significant Dates

Dated	6/25/2020
First Coupon Date	2/01/2021

## City of Norwood Young America, Minnesota

\$800,000 G.O. Street Reconstruction & Refunding Bonds, Series 2020A

Street Reconstruction - 12 year levy

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Capitalized Interest	Net New D/S	105% of Total
02/01/2021	-	-	7,108.50	7,108.50	(7,108.50)	-	-
02/01/2022	60,000.00	1.050%	11,847.50	71,847.50	-	71,847.50	75,439.88
02/01/2023	65,000.00	1.150%	11,217.50	76,217.50	-	76,217.50	80,028.38
02/01/2024	65,000.00	1.250%	10,470.00	75,470.00	-	75,470.00	79,243.50
02/01/2025	65,000.00	1.300%	9,657.50	74,657.50	-	74,657.50	78,390.38
02/01/2026	65,000.00	1.400%	8,812.50	73,812.50	-	73,812.50	77,503.13
02/01/2027	65,000.00	1.450%	7,902.50	72,902.50	-	72,902.50	76,547.63
02/01/2028	65,000.00	1.500%	6,960.00	71,960.00	-	71,960.00	75,558.00
02/01/2029	70,000.00	1.600%	5,985.00	75,985.00	-	75,985.00	79,784.25
02/01/2030	70,000.00	1.650%	4,865.00	74,865.00	-	74,865.00	78,608.25
02/01/2031	70,000.00	1.700%	3,710.00	73,710.00	-	73,710.00	77,395.50
02/01/2032	70,000.00	1.750%	2,520.00	72,520.00	-	72,520.00	76,146.00
02/01/2033	70,000.00	1.850%	1,295.00	71,295.00	-	71,295.00	74,859.75
<b>Total</b>	<b>\$800,000.00</b>	<b>-</b>	<b>\$92,351.00</b>	<b>\$892,351.00</b>	<b>(7,108.50)</b>	<b>\$885,242.50</b>	<b>\$929,504.63</b>

### Significant Dates

Dated	6/25/2020
First Coupon Date	2/01/2021

Series 2020A GO BONDS C/F | STREET RECONSTRUCTION - 12 YEAR LEVY | 6/25/2020 | 00000000



# City of Norwood Young America, Minnesota

**\$1,400,000 G.O. Street Reconstruction & Refunding Bonds, Series 2020A**

**Street Reconstruction - 10 year levy**

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Capitalized Interest	Net New D/S	105% of Total
02/01/2021	-	-	11,872.50	11,872.50	(11,872.50)	-	-
02/01/2022	130,000.00	1.050%	19,787.50	149,787.50	-	149,787.50	157,276.88
02/01/2023	135,000.00	1.150%	18,422.50	153,422.50	-	153,422.50	161,093.63
02/01/2024	135,000.00	1.250%	16,870.00	151,870.00	-	151,870.00	159,463.50
02/01/2025	135,000.00	1.300%	15,182.50	150,182.50	-	150,182.50	157,691.63
02/01/2026	140,000.00	1.400%	13,427.50	153,427.50	-	153,427.50	161,098.88
02/01/2027	140,000.00	1.450%	11,467.50	151,467.50	-	151,467.50	159,040.88
02/01/2028	145,000.00	1.500%	9,437.50	154,437.50	-	154,437.50	162,159.38
02/01/2029	145,000.00	1.600%	7,262.50	152,262.50	-	152,262.50	159,875.63
02/01/2030	145,000.00	1.650%	4,942.50	149,942.50	-	149,942.50	157,439.63
02/01/2031	150,000.00	1.700%	2,550.00	152,550.00	-	152,550.00	160,177.50
<b>Total</b>	<b>\$1,400,000.00</b>	<b>-</b>	<b>\$131,222.50</b>	<b>\$1,531,222.50</b>	<b>(11,872.50)</b>	<b>\$1,519,350.00</b>	<b>\$1,595,317.50</b>

### Significant Dates

Dated	6/25/2020
First Coupon Date	2/01/2021

# City of Norwood Young America, Minnesota

**\$800,000 G.O. Street Reconstruction & Refunding Bonds, Series 2020A**

**Street Reconstruction - 10 year levy**

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Capitalized Interest	Net New D/S	105% of Total
02/01/2021	-	-	6,789.00	6,789.00	(6,789.00)	-	-
02/01/2022	75,000.00	1.050%	11,315.00	86,315.00	-	86,315.00	90,630.75
02/01/2023	75,000.00	1.150%	10,527.50	85,527.50	-	85,527.50	89,803.88
02/01/2024	75,000.00	1.250%	9,665.00	84,665.00	-	84,665.00	88,898.25
02/01/2025	80,000.00	1.300%	8,727.50	88,727.50	-	88,727.50	93,163.88
02/01/2026	80,000.00	1.400%	7,687.50	87,687.50	-	87,687.50	92,071.88
02/01/2027	80,000.00	1.450%	6,567.50	86,567.50	-	86,567.50	90,895.88
02/01/2028	80,000.00	1.500%	5,407.50	85,407.50	-	85,407.50	89,677.88
02/01/2029	85,000.00	1.600%	4,207.50	89,207.50	-	89,207.50	93,667.88
02/01/2030	85,000.00	1.650%	2,847.50	87,847.50	-	87,847.50	92,239.88
02/01/2031	85,000.00	1.700%	1,445.00	86,445.00	-	86,445.00	90,767.25
<b>Total</b>	<b>\$800,000.00</b>	<b>-</b>	<b>\$75,186.50</b>	<b>\$875,186.50</b>	<b>(6,789.00)</b>	<b>\$868,397.50</b>	<b>\$911,817.38</b>

### Significant Dates

Dated	6/25/2020
First Coupon Date	2/01/2021



TO: Mayor Lagergren and Council Members  
 FROM: Steven Helget, City Administrator  
 DATE: May 26, 2020  
 RE: Liquor License Renewals for 2020-2021

The liquor licenses for local establishments/organizations will renew on July 1, 2020. Below is a list of the current licenses for City Council review and approval, contingent upon receipt of proof of insurance, paid fees, and sheriff's Office background check. Included in the list is a new liquor license for "Regrets" owned by Dan Sutherland which was Resto Expresso.

The Carver County Sheriff's Office will review all applications for any violations before they are sent to the Alcohol and Gambling Enforcement Division for final approval.

Applicant	License Type
<i>Regrets (new license)</i>	On-sale, and Sunday Liquor
<i>Gasthouse</i>	On-Sale Liquor, Off-Sale Liquor, & Sunday Liquor
<i>Good Time Liquors</i>	Off-Sale Liquor
<i>Lazy Loon Bowling and Event Center</i>	On-Sale Liquor, Off-Sale Liquor, & Sunday Liquor
<i>Holiday Stationstores</i>	Off-Sale 3.2 Beer
<i>Northside Grill</i>	On-Sale Liquor, and Sunday Liquor
<i>Last Call Too</i>	Off-Sale Liquor, Sunday Liquor, & On-Sale Liquor
<i>Kwik Trip</i>	Off-Sale 3.2 Beer
<i>Mid-Town Family Restaurant</i>	Wine, On-Sale Beer, and Consumption/Display
<i>Pour House Pub</i>	Off-Sale Liquor, On-Sale Liquor, Sunday Liquor, & 2 am Close
<i>Stiftungsfest</i>	Temporary on-sale 3.2 beer
<i>Young America Baseball</i>	Temporary on-Sale 3.2 beer

**Suggested Motion:**

Motion to approve the liquor license applications as listed contingent on receipt of all required documentation, fees, and successful completion of Carver County sheriff's Office background check.

*Norwood Young America*



To: Members of the City Council  
From: Carol Lagergren, Mayor  
Re: COVID-19 Updates  
Date: May 26, 2020

Last week, new guidelines were put in place through the Stay Safe MN Plan. Attached please find a chart documenting those changes. The following guidelines remain in place for all businesses and activities:

- Following social distancing
- Masking when appropriate
- Encouraging and enforcing norms of health etiquette
- Promoting health checks and screening of participants and staff/volunteers
- Enforcing stay-at-home when sick
- Ensuring policies are considerate of staff, volunteers, and participants at highest risk of complications
- Following routine disinfection of high touch items

**Restaurants and bars: Outdoor dining only**

Additional guidelines include: six feet between tables; four people per table; no more than 50 total people at a restaurant; reservations required; workers must wear masks and customers are encouraged to wear masks; seating cannot impede traffic on the sidewalks.

***Recommend: City approve resolution to allow alcohol consumption outdoors***

***Recommend: Businesses prepare COVID-19 Preparedness Plan prior to June 1***

**Personal Care services (barber, hair salons, nail salons, tattoo parlors): 25% capacity**

Additional guidelines include: masks required for patron and worker; and appointment only.

***Recommend: Businesses prepare COVID-19 Preparedness Plan prior to June 1***

**Youth Sports: Open with MDH guidelines (no games)**

Guidelines include: maximum of 10 people in a group; all practice must be outdoors; all play is "contactless"; no intermixing of groups' and no sharing of equipment.

***Recommend: City allow structured softball/baseball start to follow MDH guidelines***

***Recommend: Teams prepare COVID-19 Preparedness Plan prior to June 1***

**Rental Properties: Gatherings of 10 people or less**

Rental properties continue to remain closed. Citizens are either rescheduling or getting a full refund.

**Community Pool: Closed until Phase 3**

# STAY SAFE MN

Setting

Stay Home MN  
March 26 - May 17

Stay Safe MN  
Phase I  
May 18 - June 1

Stay Safe MN  
Phase II  
Beginning June 1

Stay Safe MN  
Phase III

Stay Safe MN  
Phase IV

Setting	Stay Home MN March 26 - May 17	Stay Safe MN Phase I May 18 - June 1	Stay Safe MN Phase II Beginning June 1	Stay Safe MN Phase III	Stay Safe MN Phase IV
<b>Social Settings</b>	 Stay at home except for essential activities	 Gatherings of 10 or less Drive-in gatherings per <u>MDH guidelines</u>	 Gatherings of 10 or less Drive-in gatherings per <u>MDH guidelines</u>	 Gatherings of 20 or less Drive-in gatherings per <u>MDH guidelines</u>	TBD
<b>Critical Businesses</b>	 Open (must telework if you can)	 Open (must telework if you can)	 Open (must telework if you can)	 Open (must telework if you can)	 Open (must telework if you can)
<b>Non-critical Businesses (non-customer facing)</b>	 Open (must telework if you can, must have COVID-19 preparedness plan)	 Open (must telework if you can, must have COVID-19 preparedness plan)	 Open (must telework if you can, must have COVID-19 preparedness plan)	 Open (must telework if you can, must have COVID-19 preparedness plan)	 Open (must telework if you can, must have COVID-19 preparedness plan)

Retail	Curbside pickup	Open (50% capacity, must have COVID-19 preparedness plan)	Open (50% capacity, must have COVID-19 preparedness plan)	+ Increased capacity	+ increased capacity
Restaurants and Bars	Delivery and Take Out Only	Delivery and Take Out Only	Outdoor dining Capacity: 6 ft of distance must be maintained, not to exceed 50 customers Reservations: Required Masks: Required for workers, strongly recommended for customers	+ Indoor dining	+ increased capacity
Personal services (salons, tattoos, barbershops)	Closed 	Closed 	Capacity: 6 ft of distance (max 25%) Appointments: Required Masks: Required for workers and customers	+ increased capacity	+ increased capacity
Gyms, personal fitness and yoga studios, martial arts	Closed 	Closed 	Closed 	Potential for phased opening with capacity restrictions and social distancing requirements	+ increased capacity

<b>Entertainment</b> (bowling alleys, movie theaters, arcades, theaters)	 Closed	 Closed	 Closed	 Closed	Potential for phased opening with capacity restrictions and social distancing requirements  + increased capacity
<b>Outdoor entertainment</b> (movies in the park, concerts, etc.)	 Closed	Drive-in events per <u>MDH Guidelines</u>	Drive-in events per <u>MDH Guidelines</u>	Potential for phased opening with capacity restrictions and social distancing requirements	+ increased capacity
<b>School Buildings</b>	 Closed, except for school-age care for critical sector workers	 Closed, except for school-age care for critical sector workers	 Open with hybrid model for summer learning per CDC and MDH guidance	 Open with hybrid model for summer learning per CDC and MDH guidance	+ increased capacity
<b>Child Care</b>	 Open per CDC guidance, prioritizing workers in critical sectors	 Open per CDC and MDH guidance	 Open per CDC and MDH guidance	 Open per CDC and MDH guidance	Open per CDC and MDH guidance
<b>Youth Programming</b>	 Open for workers in critical sectors	 Open per <u>MDH guidance</u>	 Open per <u>MDH guidance</u>	 Open with guidance	 Open with guidance

Organized Youth Sports	Closed 	Closed 	 Open per MDH guidance (no games)	 Open with guidance	 Open with guidance
Outdoor Recreation Activities and Facilities	Open per DNR's Outdoor Recreation Guidelines	Open per DNR's Outdoor Recreation Guidelines	Open per DNR's Outdoor Recreation Guidelines	Open per DNR's Outdoor Recreation Guidelines	Open per DNR's Outdoor Recreation Guidelines
Places of Worship, religious services, weddings, and funerals	Gatherings of 10 or less for funerals and weddings	Indoors: 10 or less Outdoors: 10 or less, or drive-in services per MDH guidelines	Indoors: 10 or less Outdoors: 10 or less, or drive-in services per MDH guidelines	Indoors: 20 or less Outdoors: 6 ft of distance, max of 100, must follow MDH guidance Masks: Required for workers and attendees	+ increased capacity
Campgrounds and charter boats	Closed 	Closed except remote sites 	 Open with guidance	 Open with guidance	 Open with guidance
Large public gatherings (festivals, sporting events, large concerts)	Closed 	Closed 	Closed 	Closed 	Closed 

STAY SAFE MN

# Guidance for Social Distancing in Youth Sports

This guidance document outlines the practical application of prevention strategies to reduce the spread of COVID-19 among sports activities. This is a sports-specific supplement to the [Guidance for Social Distancing in Youth and Student Programming \(PDF\)](https://www.health.state.mn.us/diseases/coronavirus/schools/socialdistance.pdf) (<https://www.health.state.mn.us/diseases/coronavirus/schools/socialdistance.pdf>).

Please ensure that your program is following the parameters outlined in the above referenced document, including the development of a program-specific plan. In general, the guidance document includes recommendations for:

- Following social distancing.
- Masking when appropriate.
- Encouraging and enforcing norms of health etiquette.
- Promoting health checks and screening of participants and staff/volunteers.
- Enforcing stay-at-home when sick expectations.
- Ensuring policies are considerate of staff, volunteers, and participants at highest risk of complications.
  - [People Who Are at Higher Risk for Severe Illness \(https://www.cdc.gov/coronavirus/2019-ncov/need-extra-precautions/people-at-higher-risk.html\)](https://www.cdc.gov/coronavirus/2019-ncov/need-extra-precautions/people-at-higher-risk.html)
- Following routine disinfection of high-touch items (balls, racquets, bats, other equipment).

In support of the National Youth Sports Strategy aims, we recognize that sports provide opportunities for youth to develop or maintain fitness, specific skills, mental well-being, and social-emotional health. We want to support youth in engaging in sports, but we want to do it in a way that will keep them safe. Below are specific parameters to support youth sports in a way that will minimize transmission of COVID-19.

## GUIDANCE FOR SOCIAL DISTANCING IN YOUTH SPORTS

### Programs involving youth sports

If your program involves sports as either an activity within a program or as the focus of the program itself, please use the following guidance. The Minnesota Department of Health (MDH) is supportive of the following parameters for youth sports:

- Within the program, create consistent pods of the same staff, volunteers, and participants with a **maximum number of 10 people in each pod.**
- Make sure you're in compliance with Safe Sport mandates (federal law).
- Host practices outdoors as much as possible.
- Remind parents or caregivers that they should not attend practices. If necessary for them to be at practices, ensure that proper social distancing is maintained between parents or caregivers.
- For sports activities that are part of a child care, school, or day camp program:
  - Keep any "play" or interaction between players contactless.
    - For example: Kick a soccer ball back and forth, but do not allow for training around stealing the ball where contact between players may occur.
  - Do not have intermixing between groups.
- For organized recreation or club sports:
  - Focus on skill development.
  - Keep any "play" or interaction between players contactless.
  - Do not have intermixing between groups.
  - Do not participate in games or tournaments, even if these events are out of state where youth sports games/tournaments are supported.
- Discourage sharing of equipment as much as possible. If sharing has to occur, consider the equipment and type of use and consider cleaning equipment between each use.
- Avoid using locker rooms and facility showers.
  - If facility showers need to be used, only allow shower and locker room use if there are partitions or else place signage to maintain proper physical distancing of 6 feet.
- Follow the outlined ratios for participants per field:
  - One team/sport per field/rink/court at any time.
  - Football/soccer field (approx. 57,600 sq. ft.) – no more than four pods of ≤ 10.
  - Baseball field (40,000+ sq. ft.) – no more than three pods of ≤ 10.
  - Ice rink (approx. 17,000 sq. ft.) – no more than two pods of ≤ 10.
  - Basketball/volleyball court (4,700 sq. ft.) – no more than one pod of ≤ 10.
  - Adhere to facility or field specific guidelines for COVID-19.

## GUIDANCE FOR SOCIAL DISTANCING IN YOUTH SPORTS

### Future steps

Future steps may include allowing for larger gatherings and/or flexibility around intermixing between teams and will likely have different guidance based on the type of contact that normally occurs in the sport. In general, MDH will be increasing parameters based on the epidemiology of COVID-19 in Minnesota.

#### Resources

[The National Youth Sports Strategy \(PDF\) \(https://health.gov/sites/default/files/2019-10/National\\_Youth\\_Sports\\_Strategy.pdf\)](https://health.gov/sites/default/files/2019-10/National_Youth_Sports_Strategy.pdf)

[Project Play Resources \(https://www.aspenprojectplay.org/coronavirus-and-youth-sports\)](https://www.aspenprojectplay.org/coronavirus-and-youth-sports)

[Youth Programs and Camps During the COVID-19 Pandemic \(PDF\) \(https://www.cdc.gov/coronavirus/2019-ncov/community/schools-childcare/Camps-Decision-Tree.pdf\)](https://www.cdc.gov/coronavirus/2019-ncov/community/schools-childcare/Camps-Decision-Tree.pdf)

### For more information

Visit [Coronavirus Disease 2019 \(COVID-19\) \(health.state.mn.us/diseases/coronavirus/index.html\)](https://health.state.mn.us/diseases/coronavirus/index.html), or call the COVID-19 hotline at 651-201-3920 or 1-800-657-3903.



Minnesota Department of Health | [health.mn.gov](https://health.mn.gov) | 651-201-5000  
625 Robert Street North PO Box 64975, St. Paul, MN 55164-0975

Contact [health.communications@state.mn.us](mailto:health.communications@state.mn.us) to request an alternate format.

05/21/2021

CITY OF NORWOOD YOUNG AMERICA

2020 YTD REVENUE

1st Quarter (Jan - Mar)

Account Descr	DEPT Descr	2020 Budget	2020 YTD Amt	2020 Balance	%YTD Budget
<b>FUND 101 GENERAL FUND</b>					
<b>DEPT 41000 Gen Gov</b>					
R 101-41000-31010 Current Taxes	Gen Gov	\$1,573,083.00	-\$25,656.00	\$1,598,739.00	-1.63%
R 101-41000-31020 Delinquent Taxes	Gen Gov	\$15,000.00	\$0.00	\$15,000.00	0.00%
R 101-41000-33401 Local Governmen	Gen Gov	\$325,000.00	\$0.00	\$325,000.00	0.00%
R 101-41000-33402 Market Value Cre	Gen Gov	\$100.00	\$0.00	\$100.00	0.00%
R 101-41000-33424 State Aid/PERA	Gen Gov	\$2,087.00	\$0.00	\$2,087.00	0.00%
R 101-41000-36200 Miscellaneous Re	Gen Gov	\$0.00	\$25,324.29	-\$25,324.29	0.00%
R 101-41000-36210 Interest Earnings	Gen Gov	\$20,000.00	\$32,458.22	-\$12,458.22	162.29%
R 101-41000-36212 Insurance Divide	Gen Gov	\$5,000.00	\$0.00	\$5,000.00	0.00%
R 101-41000-36231 REIMBURSEMEN	Gen Gov	\$25,000.00	\$7,536.10	\$17,463.90	30.14%
R 101-41000-37140 Sales Tax	Gen Gov	\$0.00	\$588.25	-\$588.25	0.00%
R 101-41000-38050 Cable TV Revenu	Gen Gov	\$11,500.00	\$4,299.52	\$2,976.48	37.39%
R 101-41000-39209 TRANSFER FRO	Gen Gov	\$20,000.00	\$1,292.04	\$18,707.96	6.46%
<b>DEPT 41000 Gen Gov</b>		<b>\$1,996,770.00</b>	<b>\$45,842.42</b>	<b>\$1,946,703.58</b>	
<b>DEPT 41320 Comm Dev</b>					
R 101-41320-33423 OTHER GRANTS	Comm Dev	\$16,000.00	\$0.00	\$16,000.00	0.00%
R 101-41320-34103 Zoning/SubDiv/V	Comm Dev	\$3,000.00	\$0.00	\$3,000.00	0.00%
R 101-41320-34153 Final Plat	Comm Dev	\$600.00	\$0.00	\$600.00	0.00%
R 101-41320-34156 Site Plan	Comm Dev	\$600.00	\$0.00	\$600.00	0.00%
R 101-41320-36231 REIMBURSEMEN	Comm Dev	\$0.00	\$918.86	-\$918.86	0.00%
<b>DEPT 41320 Comm Dev</b>		<b>\$20,200.00</b>	<b>\$918.86</b>	<b>\$19,281.14</b>	
<b>DEPT 41400 City Clerk</b>					
R 101-41400-32110 Pavilion Liquor S	City Clerk	\$10,500.00	\$0.00	\$10,500.00	0.00%
R 101-41400-32190 Miscellaneous Lic	City Clerk	\$100.00	\$0.00	\$50.00	0.00%
R 101-41400-32260 Other Non-Busin	City Clerk	\$400.00	\$230.00	\$140.00	57.50%
R 101-41400-34107 Assessment Sear	City Clerk	\$800.00	\$90.00	\$620.00	11.25%
R 101-41400-36200 Miscellaneous Re	City Clerk	\$3,000.00	\$580.00	\$2,370.00	19.33%
<b>DEPT 41400 City Clerk</b>		<b>\$14,800.00</b>	<b>\$900.00</b>	<b>\$13,680.00</b>	
<b>DEPT 42100 Law Enforcement</b>					
R 101-42100-33421 State Aid - Police	Law Enforcement	\$15,000.00	\$0.00	\$15,000.00	0.00%
R 101-42100-35101 Fines	Law Enforcement	\$0.00	\$3,459.50	-\$3,459.50	0.00%
<b>DEPT 42100 Law Enforcement</b>		<b>\$15,000.00</b>	<b>\$3,459.50</b>	<b>\$11,540.50</b>	
<b>DEPT 42200 Fire Protection</b>					
R 101-42200-34202 Rural Fire Protec	Fire Protection	\$75,000.00	\$24,000.00	\$51,000.00	32.00%
R 101-42200-34203 Accident/Rescue	Fire Protection	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 101-42200-34207 Fire Calls	Fire Protection	\$0.00	\$1,500.00	-\$1,500.00	0.00%
R 101-42200-36200 Miscellaneous Re	Fire Protection	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 101-42200-36230 Contributions an	Fire Protection	\$0.00	\$686.98	-\$686.98	0.00%
R 101-42200-36231 REIMBURSEMEN	Fire Protection	\$1,500.00	\$352.50	\$1,147.50	23.50%
<b>DEPT 42200 Fire Protection</b>		<b>\$78,500.00</b>	<b>\$26,539.48</b>	<b>\$51,960.52</b>	
<b>DEPT 42400 Build Insp</b>					
R 101-42400-32195 Rental Dwelling	Build Insp	\$200.00	\$54.00	\$146.00	27.00%
R 101-42400-32210 Building Permits	Build Insp	\$60,000.00	\$16,019.64	\$27,608.20	26.70%
R 101-42400-32211 Bldg Permit Plan	Build Insp	\$35,000.00	\$10,438.41	\$14,154.02	29.82%
R 101-42400-32212 HVAC Permit	Build Insp	\$4,000.00	\$1,639.45	\$920.55	40.99%
R 101-42400-32213 Plumbing Permit	Build Insp	\$2,000.00	\$840.00	\$520.00	42.00%
R 101-42400-32215 General Permit-R	Build Insp	\$1,200.00	\$0.00	\$1,200.00	0.00%
R 101-42400-32216 General Permit-R	Build Insp	\$500.00	\$0.00	\$500.00	0.00%
R 101-42400-32217 Window Replace	Build Insp	\$500.00	\$0.00	\$500.00	0.00%
R 101-42400-32221 Sign Permit	Build Insp	\$100.00	\$0.00	\$100.00	0.00%
<b>DEPT 42400 Build Insp</b>		<b>\$103,500.00</b>	<b>\$28,991.50</b>	<b>\$45,648.77</b>	

CITY OF NORWOOD YOUNG AMERICA

05/21/20 10:32 AM

2020 YTD REVENUE

Page 2

1st Quarter (Jan - Mar)

Account Descr	DEPT Descr	2020 Budget	2020 YTD Amt	2020 Balance	%YTD Budget
DEPT 42700 Animal Control					
R 101-42700-32240 Animal Licenses/	Animal Control	\$500.00	\$80.00	\$400.00	16.00%
DEPT 42700 Animal Control		\$500.00	\$80.00	\$400.00	
DEPT 43100 Hwys, Streets, & Roads					
R 101-43100-33610 County Grants/Ai	Hwys, Streets, & R	\$9,000.00	\$9,314.00	-\$314.00	103.49%
R 101-43100-34303 Other Highway a	Hwys, Streets, & R	\$1,900.00	\$0.00	\$1,900.00	0.00%
R 101-43100-34405 Weed Removal/h	Hwys, Streets, & R	\$500.00	\$0.00	\$500.00	0.00%
R 101-43100-36200 Miscellaneous Re	Hwys, Streets, & R	\$3,000.00	\$100.00	\$295.92	3.33%
DEPT 43100 Hwys, Streets, & Roads		\$14,400.00	\$9,414.00	\$2,381.92	
DEPT 45200 Parks (GENERAL)					
R 101-45200-34735 Park Rental	Parks (GENERAL)	\$28,000.00	\$4,825.00	\$22,375.00	17.23%
R 101-45200-36200 Miscellaneous Re	Parks (GENERAL)	\$0.00	\$1,554.00	-\$1,554.00	0.00%
R 101-45200-36260 Gaming Donatio	Parks (GENERAL)	\$500.00	\$0.00	\$500.00	0.00%
DEPT 45200 Parks (GENERAL)		\$28,500.00	\$6,379.00	\$21,321.00	
DEPT 49015 Cemetary					
R 101-49015-34940 Cemetery Reven	Cemetary	\$500.00	\$800.00	-\$300.00	160.00%
DEPT 49015 Cemetary		\$500.00	\$800.00	-\$300.00	
DEPT 49800 Bus					
R 101-49800-34910 Bus Revenues M	Bus	\$32,000.00	\$8,330.00	\$23,670.00	26.03%
DEPT 49800 Bus		\$32,000.00	\$8,330.00	\$23,670.00	
DEPT 49802 Bus - St. Johns Church					
R 101-49802-34910 Bus Revenues M	Bus - St. Johns Ch	\$2,000.00	\$400.00	\$1,600.00	20.00%
DEPT 49802 Bus - St. Johns Church		\$2,000.00	\$400.00	\$1,600.00	
DEPT 49803 Bus - Peace Village					
R 101-49803-34910 Bus Revenues M	Bus - Peace Village	\$2,800.00	\$6,005.00	-\$3,205.00	214.46%
DEPT 49803 Bus - Peace Village		\$2,800.00	\$6,005.00	-\$3,205.00	
DEPT 49860 Swimming Pool (GENERAL)					
R 101-49860-36200 Miscellaneous Re	Swimming Pool (G	\$200.00	\$0.00	\$200.00	0.00%
R 101-49860-38070 Admission	Swimming Pool (G	\$7,500.00	\$0.00	\$7,500.00	0.00%
R 101-49860-38071 Concession Sales	Swimming Pool (G	\$2,000.00	\$0.00	\$2,000.00	0.00%
R 101-49860-38072 Pool Passes	Swimming Pool (G	\$8,000.00	\$0.00	\$8,000.00	0.00%
R 101-49860-38073 Swimming Lesso	Swimming Pool (G	\$11,000.00	\$0.00	\$11,000.00	0.00%
R 101-49860-38074 Concession Sales	Swimming Pool (G	\$2,000.00	\$0.00	\$2,000.00	0.00%
DEPT 49860 Swimming Pool (GENERAL)		\$30,700.00	\$0.00	\$30,700.00	
FUND 101 GENERAL FUND		\$2,340,170.00	\$138,059.76	\$2,165,382.43	
FUND 201 PARK DEDICATION FUND					
DEPT 45200 Parks (GENERAL)					
R 201-45200-36270 Park Dedication	Parks (GENERAL)	\$0.00	\$1,000.00	-\$1,000.00	0.00%
DEPT 45200 Parks (GENERAL)		\$0.00	\$1,000.00	-\$1,000.00	
FUND 201 PARK DEDICATION FUND		\$0.00	\$1,000.00	-\$1,000.00	
FUND 225 Economic Recovery					
DEPT 46500 Economic Develop mt (GENERAL)					
R 225-46500-34950 Other Revenues	Economic Develop	\$700.00	\$282.55	\$321.47	40.36%
R 225-46500-36210 Interest Earnings	Economic Develop	\$200.00	\$16.25	\$180.13	8.13%
DEPT 46500 Economic Develop mt (GENERAL)		\$900.00	\$298.80	\$501.60	
FUND 225 Economic Recovery		\$900.00	\$298.80	\$501.60	
FUND 275 CAPITAL					
DEPT 49300 Capital Expenditures					

CITY OF NORWOOD YOUNG AMERICA

2020 YTD REVENUE

1st Quarter (Jan - Mar)

Account Descr	DEPT Descr	2020 Budget	2020 YTD Amt	2020 Balance	%YTD Budget
R 275-49300-39200 Interfund Operat	Capital Expenditur	\$180,600.00	\$0.00	\$180,600.00	0.00%
DEPT 49300 Capital Expenditures		\$180,600.00	\$0.00	\$180,600.00	
FUND 275 CAPITAL		\$180,600.00	\$0.00	\$180,600.00	
FUND 407 TAX INCREMENT 1-5 PEACE VILLAG					
DEPT 41960 TIF					
R 407-41960-31050 Tax Increments	TIF	\$50,000.00	\$0.00	\$50,000.00	0.00%
DEPT 41960 TIF		\$50,000.00	\$0.00	\$50,000.00	
FUND 407 TAX INCREMENT 1-5 PEACE VILLAG		\$50,000.00	\$0.00	\$50,000.00	
FUND 423 TAX INCREMENT DISTRICT 3-3 V#2					
DEPT 41960 TIF					
R 423-41960-31050 Tax Increments	TIF	\$600.00	\$0.00	\$600.00	0.00%
DEPT 41960 TIF		\$600.00	\$0.00	\$600.00	
FUND 423 TAX INCREMENT DISTRICT 3-3 V#2		\$600.00	\$0.00	\$600.00	
FUND 424 TAX INCREMENT DISTRICT 3-4 WMI					
DEPT 41960 TIF					
R 424-41960-31050 Tax Increments	TIF	\$40,000.00	\$0.00	\$40,000.00	0.00%
DEPT 41960 TIF		\$40,000.00	\$0.00	\$40,000.00	
FUND 424 TAX INCREMENT DISTRICT 3-4 WMI		\$40,000.00	\$0.00	\$40,000.00	
FUND 425 TAX INCREMENT DISTRICT 3-5 V#3					
DEPT 41960 TIF					
R 425-41960-31050 Tax Increments	TIF	\$40,000.00	\$0.00	\$40,000.00	0.00%
DEPT 41960 TIF		\$40,000.00	\$0.00	\$40,000.00	
FUND 425 TAX INCREMENT DISTRICT 3-5 V#3		\$40,000.00	\$0.00	\$40,000.00	
FUND 501 2010 INFRA DEBT SERVICE					
DEPT 49330 Debt Service Department					
R 501-49330-31010 Current Taxes	Debt Service Depa	\$30,048.00	\$0.00	\$30,048.00	0.00%
R 501-49330-36100 Special Assessm	Debt Service Depa	\$8,000.00	\$0.00	\$8,000.00	0.00%
R 501-49330-39203 Transfer from Ot	Debt Service Depa	\$6,434.00	\$0.00	\$6,434.00	0.00%
DEPT 49330 Debt Service Department		\$44,482.00	\$0.00	\$44,482.00	
FUND 501 2010 INFRA DEBT SERVICE		\$44,482.00	\$0.00	\$44,482.00	
FUND 514 2005 INFRASTRUCTURE DEBT SERV					
DEPT 49330 Debt Service Department					
R 514-49330-36103 Pre-Paid Assess	Debt Service Depa	\$0.00	\$3,525.03	-\$3,525.03	0.00%
DEPT 49330 Debt Service Department		\$0.00	\$3,525.03	-\$3,525.03	
FUND 514 2005 INFRASTRUCTURE DEBT SERV		\$0.00	\$3,525.03	-\$3,525.03	
FUND 517 Oak Grove Debt Service					
DEPT 49331 OG Taxable Lease Revenue Bonds					
R 517-49331-31010 Current Taxes	OG Taxable Lease	\$146,318.00	\$0.00	\$146,318.00	0.00%
DEPT 49331 OG Taxable Lease Revenue Bonds		\$146,318.00	\$0.00	\$146,318.00	
FUND 517 Oak Grove Debt Service		\$146,318.00	\$0.00	\$146,318.00	
FUND 518 2010B Gen OBLIGATION REFUNDING					
DEPT 49330 Debt Service Department					
R 518-49330-31010 Current Taxes	Debt Service Depa	\$257,778.00	\$0.00	\$257,778.00	0.00%
R 518-49330-31011 SPECIAL BENEFI	Debt Service Depa	\$55,916.00	-\$508.00	\$56,424.00	-0.91%
R 518-49330-36100 Special Assessm	Debt Service Depa	\$10,084.00	\$0.00	\$10,084.00	0.00%

CITY OF NORWOOD YOUNG AMERICA

2020 YTD REVENUE

1st Quarter (Jan - Mar)

Account Descr	DEPT Descr	2020 Budget	2020 YTD Amt	2020 Balance	%YTD Budget
R 518-49330-39200 Interfund Operat	Debt Service Depa	\$300,766.00	\$0.00	\$300,766.00	0.00%
DEPT 49330 Debt Service Department		\$624,544.00	-\$508.00	\$625,052.00	
FUND 518 2010B Gen OBLIGATION REFUNDING		\$624,544.00	-\$508.00	\$625,052.00	
FUND 519 2011A GO Debt Service					
DEPT 49330 Debt Service Department					
R 519-49330-31010 Current Taxes	Debt Service Depa	\$94,587.00	\$0.00	\$94,587.00	0.00%
R 519-49330-36100 Special Assessm	Debt Service Depa	\$16,000.00	\$0.00	\$16,000.00	0.00%
R 519-49330-39203 Transfer from Ot	Debt Service Depa	\$123,197.00	\$0.00	\$123,197.00	0.00%
DEPT 49330 Debt Service Department		\$233,784.00	\$0.00	\$233,784.00	
FUND 519 2011A GO Debt Service		\$233,784.00	\$0.00	\$233,784.00	
FUND 520 2013 INFRASTRUCTURE					
DEPT 49330 Debt Service Department					
R 520-49330-31010 Current Taxes	Debt Service Depa	\$171,811.00	\$0.00	\$171,811.00	0.00%
R 520-49330-36100 Special Assessm	Debt Service Depa	\$27,000.00	-\$1.00	\$27,001.00	0.00%
DEPT 49330 Debt Service Department		\$198,811.00	-\$1.00	\$198,812.00	
FUND 520 2013 INFRASTRUCTURE		\$198,811.00	-\$1.00	\$198,812.00	
FUND 521 2016A GO					
DEPT 49330 Debt Service Department					
R 521-49330-31010 Current Taxes	Debt Service Depa	\$146,902.00	\$0.00	\$146,902.00	0.00%
R 521-49330-36100 Special Assessm	Debt Service Depa	\$9,000.00	\$0.00	\$9,000.00	0.00%
R 521-49330-39203 Transfer from Ot	Debt Service Depa	\$12,493.00	\$0.00	\$12,493.00	0.00%
DEPT 49330 Debt Service Department		\$168,395.00	\$0.00	\$168,395.00	
FUND 521 2016A GO		\$168,395.00	\$0.00	\$168,395.00	
FUND 601 WATER FUND					
DEPT 49400 Water Utilities (GENERAL)					
R 601-49400-31010 Current Taxes	Water Utilities (GE	\$21,630.00	\$0.00	\$21,630.00	0.00%
R 601-49400-34760 Utility Bill Pay Fe	Water Utilities (GE	\$2,000.00	\$585.36	\$1,302.00	29.27%
R 601-49400-36100 Special Assessm	Water Utilities (GE	\$15,000.00	-\$905.00	\$15,905.00	-6.03%
R 601-49400-36102 Penalties and Int	Water Utilities (GE	\$100.00	-\$42.00	\$142.00	-42.00%
R 601-49400-36200 Miscellaneous Re	Water Utilities (GE	\$1,000.00	\$812.47	-\$315.44	81.25%
R 601-49400-36210 Interest Earnings	Water Utilities (GE	\$500.00	\$0.00	\$500.00	0.00%
R 601-49400-37100 Water Sales	Water Utilities (GE	\$650,000.00	\$0.00	\$650,000.00	0.00%
R 601-49400-37110 Unallocated Utilit	Water Utilities (GE	\$10,000.00	-\$1,293.63	\$8,744.55	-12.94%
R 601-49400-37120 Plant Charge	Water Utilities (GE	\$128,000.00	\$0.00	\$128,000.00	0.00%
R 601-49400-37130 Penalty	Water Utilities (GE	\$8,000.00	\$1,917.31	\$5,720.17	23.97%
R 601-49400-37150 Water Hook Up	Water Utilities (GE	\$1,500.00	\$750.00	\$0.00	50.00%
R 601-49400-37151 Re Connect Fees	Water Utilities (GE	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 601-49400-37152 Water Trunk	Water Utilities (GE	\$19,500.00	\$3,900.00	\$5,600.00	20.00%
R 601-49400-37153 Availablity Charg	Water Utilities (GE	\$10,400.00	\$10,420.65	-\$12,525.43	100.20%
R 601-49400-37154 Water Tower Lea	Water Utilities (GE	\$1,200.00	\$200.00	\$800.00	16.67%
R 601-49400-37165 Meter	Water Utilities (GE	\$5,000.00	\$2,460.00	\$80.00	49.20%
DEPT 49400 Water Utilities (GENERAL)		\$874,830.00	\$18,805.16	\$826,582.85	
FUND 601 WATER FUND		\$874,830.00	\$18,805.16	\$826,582.85	
FUND 602 SEWER FUND					
DEPT 49450 Sewer (GENERAL)					
R 602-49450-34760 Utility Bill Pay Fe	Sewer (GENERAL)	\$2,000.00	\$585.21	\$1,302.19	29.26%
R 602-49450-36100 Special Assessm	Sewer (GENERAL)	\$15,000.00	-\$967.00	\$15,967.00	-6.45%
R 602-49450-36102 Penalties and Int	Sewer (GENERAL)	\$100.00	-\$48.00	\$148.00	-48.00%
R 602-49450-36200 Miscellaneous Re	Sewer (GENERAL)	\$200.00	\$1,743.43	-\$1,648.45	871.72%

CITY OF NORWOOD YOUNG AMERICA

2020 YTD REVENUE

1st Quarter (Jan - Mar)

Account Descr	DEPT Descr	2020 Budget	2020 YTD Amt	2020 Balance	%YTD Budget
R 602-49450-37120 Plant Charge	Sewer (GENERAL)	\$80,000.00	\$0.00	\$80,000.00	0.00%
R 602-49450-37135 CERTIFICATION	Sewer (GENERAL)	\$800.00	\$2.24	\$797.23	0.28%
R 602-49450-37200 Sewer Sales	Sewer (GENERAL)	\$665,000.00	\$0.00	\$665,000.00	0.00%
R 602-49450-37230 Sewer Sales Pen	Sewer (GENERAL)	\$8,000.00	\$1,958.56	\$5,663.67	24.48%
R 602-49450-37250 Sewer Connect/R	Sewer (GENERAL)	\$1,500.00	\$750.00	\$0.00	50.00%
R 602-49450-37252 Sewer Trunk	Sewer (GENERAL)	\$19,500.00	\$3,900.00	\$5,600.00	20.00%
R 602-49450-37253 Availability Chg S	Sewer (GENERAL)	\$0.00	\$14,498.25	-\$31,896.15	0.00%
DEPT 49450 Sewer (GENERAL)		\$792,100.00	\$22,422.69	\$740,933.49	
FUND 602 SEWER FUND		\$792,100.00	\$22,422.69	\$740,933.49	
FUND 603 STORM WATER UTILITY					
DEPT 49500 Storm Water					
R 603-49500-37600 Storm Water Utili	Storm Water	\$86,000.00	\$0.00	\$86,000.00	0.00%
R 603-49500-37660 Storm Water Utili	Storm Water	\$1,000.00	\$240.60	\$709.75	24.06%
R 603-49500-37670 Storm Water Con	Storm Water	\$3,750.00	\$750.00	\$2,000.00	20.00%
DEPT 49500 Storm Water		\$90,750.00	\$990.60	\$88,709.75	
FUND 603 STORM WATER UTILITY		\$90,750.00	\$990.60	\$88,709.75	
		\$5,826,284.00	\$184,593.04	\$5,545,628.09	

CITY OF NORWOOD YOUNG AMERICA

2020 YTD EXPENSES

1st Quarter (Jan - Mar)

DEPT	ACCOUNT	BUDGET	YTD	BALANCE	BALANCE %
<b>FUND 101 GENERAL FUND</b>					
DEPT 41000 Gen Gov					
Gen Gov	E 101-41000-720 Operating Transfers	\$148,500.00	\$0.00	\$148,500.00	100%
DEPT 41000 Gen Gov		\$148,500.00	\$0.00	\$148,500.00	
DEPT 41110 Council					
Council	E 101-41110-101 Full-Time Employee	\$16,200.00	\$18,285.26	-\$2,085.26	-13%
Council	E 101-41110-121 PERA/ICMA	\$1,300.00	\$0.00	\$1,300.00	100%
Council	E 101-41110-151 Workers Comp: Ins	\$100.00	\$88.23	\$11.77	12%
Council	E 101-41110-207 Training Instruction	\$800.00	\$295.00	\$505.00	63%
Council	E 101-41110-331 Travel/Meeting Exp	\$1,000.00	\$3.99	\$996.01	100%
Council	E 101-41110-350 Print/Publishing/Po	\$500.00	\$95.16	\$404.84	81%
Council	E 101-41110-430 Miscellaneous	\$100.00	\$4,257.76	-\$4,157.76	-4,158%
Council	E 101-41110-433 Dues and Subscripti	\$2,600.00	\$0.00	\$2,600.00	100%
DEPT 41110 Council		\$22,600.00	\$23,025.40	-\$425.40	
DEPT 41300 Executive					
Executive	E 101-41300-101 Full-Time Employee	\$75,000.00	\$18,432.04	\$56,567.96	75%
Executive	E 101-41300-103 Part-Time Empluye	\$8,000.00	\$0.00	\$8,000.00	100%
Executive	E 101-41300-121 PERA/ICMA	\$5,600.00	\$1,382.49	\$4,217.51	75%
Executive	E 101-41300-122 FICA	\$6,300.00	\$1,306.84	\$4,993.16	79%
Executive	E 101-41300-131 Medical/Disability I	\$11,600.00	\$3,786.60	\$7,813.40	67%
Executive	E 101-41300-321 Telephone	\$1,200.00	\$172.20	\$1,027.80	86%
Executive	E 101-41300-331 Travel/Meeting Exp	\$1,400.00	\$0.00	\$1,400.00	100%
Executive	E 101-41300-340 Advertising	\$300.00	\$105.00	\$195.00	65%
Executive	E 101-41300-350 Print/Publishing/Po	\$100.00	\$7.80	\$92.20	92%
Executive	E 101-41300-430 Miscellaneous	\$200.00	\$0.00	\$200.00	100%
DEPT 41300 Executive		\$109,700.00	\$25,192.97	\$84,507.03	
DEPT 41320 Comm Dev					
Comm Dev	E 101-41320-101 Full-Time Employee	\$25,000.00	\$9,963.27	\$15,036.73	60%
Comm Dev	E 101-41320-121 PERA/ICMA	\$1,900.00	\$747.12	\$1,152.88	61%
Comm Dev	E 101-41320-122 FICA	\$1,900.00	\$657.09	\$1,242.91	65%
Comm Dev	E 101-41320-131 Medical/Disability I	\$4,200.00	\$3,263.38	\$936.62	22%
Comm Dev	E 101-41320-303 Engineering Fees	\$500.00	\$0.00	\$500.00	100%
Comm Dev	E 101-41320-304 Legal Fees	\$1,000.00	\$746.70	\$253.30	25%
Comm Dev	E 101-41320-305 Other Professional	\$18,000.00	\$2,760.00	\$15,240.00	85%
Comm Dev	E 101-41320-310 Other Professional	\$0.00	\$1,864.97	-\$1,864.97	0%
Comm Dev	E 101-41320-321 Telephone	\$1,200.00	\$172.20	\$1,027.80	86%
Comm Dev	E 101-41320-331 Travel/Meeting Exp	\$100.00	\$0.00	\$100.00	100%
Comm Dev	E 101-41320-350 Print/Publishing/Po	\$2,000.00	\$2,082.04	-\$82.04	-4%
Comm Dev	E 101-41320-384 Refuse/Garbage Dis	\$8,000.00	\$0.00	\$8,000.00	100%
Comm Dev	E 101-41320-430 Miscellaneous	\$500.00	\$0.00	\$500.00	100%
DEPT 41320 Comm Dev		\$64,300.00	\$22,256.77	\$42,043.23	
DEPT 41330 Commissions					
Commissions	E 101-41330-316 Planning Commissio	\$1,200.00	\$600.00	\$600.00	50%
Commissions	E 101-41330-317 EDC Board	\$1,400.00	\$400.00	\$1,000.00	71%
Commissions	E 101-41330-319 Sr. Advisory Commi	\$1,600.00	\$800.00	\$800.00	50%
Commissions	E 101-41330-320 Park Board	\$1,200.00	\$400.00	\$800.00	67%
DEPT 41330 Commissions		\$5,400.00	\$2,200.00	\$3,200.00	
DEPT 41400 City Clerk					
City Clerk	E 101-41400-101 Full-Time Employee	\$70,000.00	\$14,827.41	\$55,172.59	79%
City Clerk	E 101-41400-103 Part-Time Empluye	\$8,100.00	\$3,720.64	\$4,379.36	54%
City Clerk	E 101-41400-121 PERA/ICMA	\$5,800.00	\$1,391.13	\$4,408.87	76%
City Clerk	E 101-41400-122 FICA	\$6,000.00	\$1,300.23	\$4,699.77	78%
City Clerk	E 101-41400-131 Medical/Disability I	\$25,000.00	\$6,013.54	\$18,986.46	76%
City Clerk	E 101-41400-151 Workers Comp: Ins	\$2,500.00	\$1,799.84	\$700.16	28%

**CITY OF NORWOOD YOUNG AMERICA**  
**2020 YTD EXPENSES**

1st Quarter (Jan - Mar)

DEPT	ACCOUNT	BUDGET	YTD	BALANCE	BALANCE %
City Clerk	E 101-41400-200 Office Supplies	\$5,000.00	\$1,728.91	\$3,271.09	
City Clerk	E 101-41400-207 Training Instruction	\$1,500.00	\$389.45	\$1,110.55	65%
City Clerk	E 101-41400-321 Telephone	\$2,000.00	\$172.20	\$1,827.80	74%
City Clerk	E 101-41400-331 Travel/Meeting Exp	\$1,400.00	\$80.64	\$1,319.36	91%
City Clerk	E 101-41400-350 Print/Publishing/Po	\$8,000.00	\$3,422.79	\$4,577.21	94%
City Clerk	E 101-41400-360 Insurance	\$2,000.00	\$0.00	\$2,000.00	57%
City Clerk	E 101-41400-430 Miscellaneous	\$2,200.00	\$16,679.12	-\$14,479.12	100%
City Clerk	E 101-41400-433 Dues and Subscripti	\$5,000.00	\$0.00	\$5,000.00	-658%
City Clerk	E 101-41400-437 Maintenance Contra	\$26,000.00	\$6,273.18	\$19,726.82	100%
City Clerk	E 101-41400-438 Taxes and Assessm	\$800.00	\$0.00	\$800.00	76%
DEPT 41400 City Clerk		\$171,300.00	\$57,799.08	\$113,500.92	100%
DEPT 41410 Elections					
Elections	E 101-41410-103 Part-Time Employe	\$3,000.00	\$0.00	\$3,000.00	
Elections	E 101-41410-210 Operating Supplies	\$0.00	\$541.99	-\$541.99	100%
Elections	E 101-41410-331 Travel/Meeting Exp	\$1,200.00	\$20.70	\$1,179.30	0%
Elections	E 101-41410-350 Print/Publishing/Po	\$1,200.00	\$0.00	\$1,200.00	98%
Elections	E 101-41410-430 Miscellaneous	\$100.00	\$677.50	-\$577.50	100%
DEPT 41410 Elections		\$5,500.00	\$1,240.19	\$4,259.81	-578%
DEPT 41500 Prof Service					
Prof Service	E 101-41500-301 Auditing and Acct g	\$36,800.00	\$8,000.00	\$28,800.00	
Prof Service	E 101-41500-303 Engineering Fees	\$18,000.00	\$7,839.00	\$10,161.00	78%
Prof Service	E 101-41500-304 Legal Fees	\$25,000.00	\$7,409.19	\$17,590.81	56%
Prof Service	E 101-41500-306 Assessor Fees	\$24,500.00	\$0.00	\$24,500.00	70%
Prof Service	E 101-41500-307 Prosecution Contrac	\$8,000.00	\$2,277.65	\$5,722.35	100%
Prof Service	E 101-41500-310 Other Professional	\$4,000.00	\$5,980.50	-\$1,980.50	72%
DEPT 41500 Prof Service		\$116,300.00	\$31,506.34	\$84,793.66	-50%
DEPT 41940 General Govt Buildings/Plant					
General Govt Build	E 101-41940-103 Part-Time Employe	\$12,000.00	\$3,129.00	\$8,871.00	
General Govt Build	E 101-41940-122 FICA	\$800.00	\$239.38	\$560.62	74%
General Govt Build	E 101-41940-151 Workers Comp: Ins	\$1,000.00	\$670.53	\$329.47	70%
General Govt Build	E 101-41940-210 Operating Supplies	\$4,000.00	\$1,181.24	\$2,818.76	33%
General Govt Build	E 101-41940-221 Repair/Maintenance	\$1,500.00	\$0.00	\$1,500.00	70%
General Govt Build	E 101-41940-223 Repair/Maintenance	\$55,000.00	\$8,143.22	\$46,856.78	100%
General Govt Build	E 101-41940-321 Telephone	\$3,000.00	\$687.36	\$2,312.64	85%
General Govt Build	E 101-41940-360 Insurance	\$21,000.00	\$23,376.66	-\$2,376.66	77%
General Govt Build	E 101-41940-381 Electric Utilities	\$20,000.00	\$4,548.22	\$15,451.78	-11%
General Govt Build	E 101-41940-383 Gas Utilities	\$6,000.00	\$3,416.94	\$2,583.06	77%
DEPT 41940 General Govt Buildings/Plant		\$124,300.00	\$45,392.55	\$78,907.45	43%
DEPT 42100 Law Enforcement					
Law Enforcement	E 101-42100-311 County Police Contr	\$195,000.00	\$1,187.15	\$193,812.85	
Law Enforcement	E 101-42100-321 Telephone	\$800.00	\$287.02	\$512.98	99%
DEPT 42100 Law Enforcement		\$195,800.00	\$1,474.17	\$194,325.83	64%
DEPT 42125 Community Service Officer					
Community Servic	E 101-42125-311 County Police Contr	\$0.00	\$134.79	-\$134.79	
DEPT 42125 Community Service Officer		\$0.00	\$134.79	-\$134.79	0%
DEPT 42200 Fire Protection					
Fire Protection	E 101-42200-103 Part-Time Employe	\$45,000.00	\$3,100.00	\$41,900.00	
Fire Protection	E 101-42200-105 Fire Department Of	\$21,000.00	\$6,650.00	\$14,350.00	93%
Fire Protection	E 101-42200-122 FICA	\$6,000.00	\$745.88	\$5,254.12	68%
Fire Protection	E 101-42200-151 Workers Comp: Ins	\$13,500.00	\$8,999.21	\$4,500.79	88%
Fire Protection	E 101-42200-200 Office Supplies	\$400.00	\$261.58	\$138.42	33%
Fire Protection	E 101-42200-207 Training Instruction	\$11,000.00	\$13,985.08	-\$2,985.08	35%
Fire Protection	E 101-42200-208 Medical-Physicals	\$3,500.00	\$1,937.00	\$1,563.00	-27%
Fire Protection	E 101-42200-210 Operating Supplies	\$5,000.00	\$2,500.41	\$2,499.59	45%
					50%

CITY OF NORWOOD YOUNG AMERICA

2020 YTD EXPENSES

1st Quarter (Jan - Mar)

DEPT	ACCOUNT	BUDGET	YTD	BALANCE	BALANCE %
Fire Protection	E 101-42200-212 Motor Fuels	\$4,000.00	\$572.40	\$3,427.60	86%
Fire Protection	E 101-42200-221 Repair/Maintenance	\$35,000.00	\$7,321.36	\$27,678.64	79%
Fire Protection	E 101-42200-223 Repair/Maintenance	\$5,000.00	\$0.00	\$5,000.00	100%
Fire Protection	E 101-42200-240 Small Tools and Mi	\$1,500.00	\$1,271.00	\$229.00	15%
Fire Protection	E 101-42200-305 Other Professional	\$500.00	\$59.90	\$440.10	88%
Fire Protection	E 101-42200-321 Telephone	\$4,400.00	\$952.93	\$3,447.07	78%
Fire Protection	E 101-42200-323 Radio Units	\$3,000.00	\$488.22	\$2,511.78	84%
Fire Protection	E 101-42200-331 Travel/Meeting Exp	\$2,500.00	\$156.40	\$2,343.60	94%
Fire Protection	E 101-42200-350 Print/Publishing/Po	\$300.00	\$46.00	\$254.00	85%
Fire Protection	E 101-42200-360 Insurance	\$10,000.00	\$9,123.64	\$876.36	9%
Fire Protection	E 101-42200-381 Electric Utilities	\$3,500.00	\$939.91	\$2,560.09	73%
Fire Protection	E 101-42200-383 Gas Utilities	\$1,500.00	\$546.00	\$954.00	64%
Fire Protection	E 101-42200-417 Uniform	\$2,500.00	\$0.00	\$2,500.00	100%
Fire Protection	E 101-42200-430 Miscellaneous	\$500.00	\$198.75	\$301.25	60%
Fire Protection	E 101-42200-433 Dues and Subscripti	\$2,000.00	\$1,058.08	\$941.92	47%
Fire Protection	E 101-42200-437 Maintenance Contra	\$800.00	\$0.00	\$800.00	100%
Fire Protection	E 101-42200-444 Fire Relief	\$10,900.00	\$0.00	\$10,900.00	100%
Fire Protection	E 101-42200-542 FD Equipment	\$0.00	\$3,137.63	-\$3,137.63	0%
DEPT 42200 Fire Protection		\$193,300.00	\$64,051.38	\$129,248.62	
DEPT 42400 Build Insp					
Build Insp	E 101-42400-312 Building Inspection	\$50,000.00	\$5,227.61	\$44,772.39	90%
Build Insp	E 101-42400-328 Rental Dwelling Ins	\$500.00	\$54.00	\$446.00	89%
Build Insp	E 101-42400-430 Miscellaneous	\$100.00	\$0.00	\$100.00	100%
DEPT 42400 Build Insp		\$50,600.00	\$5,281.61	\$45,318.39	
DEPT 42500 Civil Defense					
Civil Defense	E 101-42500-381 Electric Utilities	\$300.00	\$35.04	\$264.96	88%
DEPT 42500 Civil Defense		\$300.00	\$35.04	\$264.96	
DEPT 42700 Animal Control					
Animal Control	E 101-42700-210 Operating Supplies	\$100.00	\$0.00	\$100.00	100%
Animal Control	E 101-42700-315 Animal Impounding	\$1,000.00	\$0.00	\$1,000.00	100%
DEPT 42700 Animal Control		\$1,100.00	\$0.00	\$1,100.00	
DEPT 43100 Hwys, Streets, & Roads					
Hwys, Streets, & R	E 101-43100-101 Full-Time Employee	\$158,000.00	\$42,661.92	\$115,338.08	73%
Hwys, Streets, & R	E 101-43100-102 Full-Time Employee	\$2,000.00	\$0.00	\$2,000.00	100%
Hwys, Streets, & R	E 101-43100-103 Part-Time Employe	\$500.00	\$0.00	\$500.00	100%
Hwys, Streets, & R	E 101-43100-121 PERA/ICMA	\$12,000.00	\$3,179.03	\$8,820.97	74%
Hwys, Streets, & R	E 101-43100-122 FICA	\$12,300.00	\$3,070.40	\$9,229.60	75%
Hwys, Streets, & R	E 101-43100-131 Medical/Disability I	\$35,700.00	\$12,412.37	\$23,287.63	65%
Hwys, Streets, & R	E 101-43100-151 Workers Comp: Ins	\$21,000.00	\$14,169.34	\$6,830.66	33%
Hwys, Streets, & R	E 101-43100-207 Training Instruction	\$1,000.00	\$416.75	\$583.25	58%
Hwys, Streets, & R	E 101-43100-208 Medical-Physicals	\$300.00	\$55.50	\$244.50	82%
Hwys, Streets, & R	E 101-43100-210 Operating Supplies	\$2,500.00	\$2,610.63	-\$110.63	-4%
Hwys, Streets, & R	E 101-43100-211 Personal Protection	\$2,000.00	\$0.00	\$2,000.00	100%
Hwys, Streets, & R	E 101-43100-212 Motor Fuels	\$18,000.00	\$5,348.51	\$12,651.49	70%
Hwys, Streets, & R	E 101-43100-221 Repair/Maintenance	\$50,000.00	\$10,403.30	\$39,596.70	79%
Hwys, Streets, & R	E 101-43100-223 Repair/Maintenance	\$50,000.00	\$645.78	\$49,354.22	99%
Hwys, Streets, & R	E 101-43100-224 Street Maint Materi	\$60,000.00	\$4,251.43	\$55,748.57	93%
Hwys, Streets, & R	E 101-43100-226 Signs	\$5,000.00	\$0.00	\$5,000.00	100%
Hwys, Streets, & R	E 101-43100-310 Other Professional	\$7,500.00	\$1,429.98	\$6,070.02	81%
Hwys, Streets, & R	E 101-43100-321 Telephone	\$2,500.00	\$562.91	\$1,937.09	77%
Hwys, Streets, & R	E 101-43100-331 Travel/Meeting Exp	\$200.00	\$0.00	\$200.00	100%
Hwys, Streets, & R	E 101-43100-350 Print/Publishing/Po	\$1,000.00	\$14.28	\$985.72	99%
Hwys, Streets, & R	E 101-43100-360 Insurance	\$16,000.00	\$17,872.49	-\$1,872.49	-12%
Hwys, Streets, & R	E 101-43100-365 Insurance Claims	\$5,000.00	\$0.00	\$5,000.00	100%
Hwys, Streets, & R	E 101-43100-380 Street Lighting	\$45,000.00	\$11,905.58	\$33,094.42	74%

# CITY OF NORWOOD YOUNG AMERICA

05/21/20 10:29 AM

## 2020 YTD EXPENSES

Page 4

1st Quarter (Jan - Mar)

DEPT	ACCOUNT	BUDGET	YTD	BALANCE	BALANCE %
Hwys, Streets, & R	E 101-43100-381 Electric Utilities	\$6,000.00	\$1,735.33	\$4,264.67	71%
Hwys, Streets, & R	E 101-43100-383 Gas Utilities	\$9,000.00	\$3,734.62	\$5,265.38	59%
Hwys, Streets, & R	E 101-43100-406 LICENSES	\$250.00	\$288.75	-\$38.75	-16%
Hwys, Streets, & R	E 101-43100-417 Uniform	\$800.00	\$632.33	\$167.67	21%
Hwys, Streets, & R	E 101-43100-425 Street Maint seal c	\$110,000.00	\$0.00	\$110,000.00	100%
Hwys, Streets, & R	E 101-43100-430 Miscellaneous	\$300.00	\$0.00	\$300.00	100%
Hwys, Streets, & R	E 101-43100-437 Maintenance Contra	\$30,000.00	\$1,725.00	\$28,275.00	94%
Hwys, Streets, & R	E 101-43100-440 Lease	\$2,500.00	\$0.00	\$2,500.00	100%
Hwys, Streets, & R	E 101-43100-500 Capital Outlay	\$35,000.00	\$0.00	\$35,000.00	100%
DEPT 43100 Hwys, Streets, & Roads		\$701,350.00	\$139,126.23	\$562,223.77	100%
DEPT 45200 Parks (GENERAL)					
Parks (GENERAL)	E 101-45200-101 Full-Time Employee	\$70,000.00	\$18,873.79	\$51,126.21	73%
Parks (GENERAL)	E 101-45200-103 Part-Time Employee	\$20,000.00	\$0.00	\$20,000.00	100%
Parks (GENERAL)	E 101-45200-121 PERA/ICMA	\$5,200.00	\$1,408.26	\$3,791.74	73%
Parks (GENERAL)	E 101-45200-122 FICA	\$5,300.00	\$1,369.80	\$3,930.20	74%
Parks (GENERAL)	E 101-45200-131 Medical/Disability I	\$13,500.00	\$4,846.36	\$8,653.64	64%
Parks (GENERAL)	E 101-45200-151 Workers Comp: Ins	\$6,000.00	\$3,458.52	\$2,541.48	42%
Parks (GENERAL)	E 101-45200-207 Training Instruction	\$0.00	\$166.75	-\$166.75	0%
Parks (GENERAL)	E 101-45200-208 Medical-Physicals	\$200.00	\$55.50	\$144.50	72%
Parks (GENERAL)	E 101-45200-210 Operating Supplies	\$600.00	\$151.80	\$448.20	75%
Parks (GENERAL)	E 101-45200-212 Motor Fuels	\$1,000.00	\$2,593.78	-\$1,593.78	-159%
Parks (GENERAL)	E 101-45200-220 Game Fund Disburs	\$0.00	\$89.95	-\$89.95	0%
Parks (GENERAL)	E 101-45200-221 Repair/Maintenance	\$10,000.00	\$1,381.04	\$8,618.96	86%
Parks (GENERAL)	E 101-45200-223 Repair/Maintenance	\$25,000.00	\$9,627.87	\$15,372.13	61%
Parks (GENERAL)	E 101-45200-310 Other Professional	\$4,500.00	\$868.77	\$3,631.23	81%
Parks (GENERAL)	E 101-45200-321 Telephone	\$1,500.00	\$308.44	\$1,191.56	79%
Parks (GENERAL)	E 101-45200-331 Travel/Meeting Exp	\$100.00	\$0.00	\$100.00	100%
Parks (GENERAL)	E 101-45200-350 Print/Publishing/Pr	\$1,000.00	\$270.00	\$730.00	73%
Parks (GENERAL)	E 101-45200-360 Insurance	\$25,000.00	\$24,029.87	\$970.13	4%
Parks (GENERAL)	E 101-45200-381 Electric Utilities	\$10,000.00	\$1,745.25	\$8,254.75	83%
Parks (GENERAL)	E 101-45200-383 Gas Utilities	\$4,000.00	\$1,659.64	\$2,340.36	59%
Parks (GENERAL)	E 101-45200-417 Uniform	\$800.00	\$0.00	\$800.00	100%
Parks (GENERAL)	E 101-45200-418 Other Rentals (Biffs	\$5,000.00	\$510.00	\$4,490.00	90%
Parks (GENERAL)	E 101-45200-430 Miscellaneous	\$100.00	\$0.00	\$100.00	100%
Parks (GENERAL)	E 101-45200-432 Refund	\$3,000.00	\$0.00	\$3,000.00	100%
Parks (GENERAL)	E 101-45200-441 Recreation Program	\$5,000.00	\$0.00	\$5,000.00	100%
DEPT 45200 Parks (GENERAL)		\$216,800.00	\$73,415.39	\$143,384.61	100%
DEPT 45500 Libraries (GENERAL)					
Libraries (GENERAL)	E 101-45500-223 Repair/Maintenance	\$1,000.00	\$0.00	\$1,000.00	100%
Libraries (GENERAL)	E 101-45500-321 Telephone	\$800.00	\$287.02	\$512.98	64%
Libraries (GENERAL)	E 101-45500-360 Insurance	\$300.00	\$0.00	\$300.00	100%
Libraries (GENERAL)	E 101-45500-381 Electric Utilities	\$10,500.00	\$2,674.66	\$7,825.34	75%
Libraries (GENERAL)	E 101-45500-383 Gas Utilities	\$1,000.00	\$0.00	\$1,000.00	100%
DEPT 45500 Libraries (GENERAL)		\$13,600.00	\$2,961.68	\$10,638.32	100%
DEPT 46500 Economic Development (GENERAL)					
Economic Development	E 101-46500-101 Full-Time Employee	\$37,000.00	\$12,975.90	\$24,024.10	65%
Economic Development	E 101-46500-121 PERA/ICMA	\$2,800.00	\$973.16	\$1,826.84	65%
Economic Development	E 101-46500-122 FICA	\$2,800.00	\$911.90	\$1,888.10	67%
Economic Development	E 101-46500-131 Medical/Disability I	\$16,000.00	\$6,212.92	\$9,787.08	61%
Economic Development	E 101-46500-210 Operating Supplies	\$2,000.00	\$32.16	\$1,967.84	98%
Economic Development	E 101-46500-304 Legal Fees	\$500.00	\$0.00	\$500.00	100%
Economic Development	E 101-46500-305 Other Professional	\$11,000.00	\$0.00	\$11,000.00	100%
Economic Development	E 101-46500-310 Other Professional	\$8,000.00	\$2,400.00	\$5,600.00	70%
Economic Development	E 101-46500-321 Telephone	\$600.00	\$57.41	\$542.59	90%
Economic Development	E 101-46500-322 Postage	\$500.00	\$0.00	\$500.00	100%

CITY OF NORWOOD YOUNG AMERICA

2020 YTD EXPENSES

1st Quarter (Jan - Mar)

DEPT	ACCOUNT	BUDGET	YTD	BALANCE	BALANCE %
Economic Develop	E 101-46500-331 Travel/Meeting Exp	\$1,000.00	\$121.13	\$878.87	88%
Economic Develop	E 101-46500-350 Print/Publishing/Po	\$500.00	\$10.74	\$489.26	98%
Economic Develop	E 101-46500-430 Miscellaneous	\$100.00	\$106.42	-\$6.42	-6%
Economic Develop	E 101-46500-433 Dues and Subscripti	\$1,000.00	\$590.00	\$410.00	41%
DEPT 46500	Economic Develop mt (GENERAL)	\$83,800.00	\$24,391.74	\$59,408.26	
DEPT 49015	Cemetary				
Cemetary	E 101-49015-314 Contracts Payments	\$6,000.00	\$0.00	\$6,000.00	100%
DEPT 49015	Cemetary	\$6,000.00	\$0.00	\$6,000.00	
DEPT 49305	Stiftungfest				
Stiftungfest	E 101-49305-354 Other Print/Binding	\$1,000.00	\$0.00	\$1,000.00	100%
Stiftungfest	E 101-49305-430 Miscellaneous	\$300.00	\$0.00	\$300.00	100%
DEPT 49305	Stiftungfest	\$1,300.00	\$0.00	\$1,300.00	
DEPT 49800	Bus				
Bus	E 101-49800-103 Part-Time Employe	\$20,000.00	\$5,650.01	\$14,349.99	72%
Bus	E 101-49800-122 FICA	\$1,500.00	\$432.24	\$1,067.76	71%
Bus	E 101-49800-212 Motor Fuels	\$5,000.00	\$1,430.77	\$3,569.23	71%
Bus	E 101-49800-221 Repair/Maintenance	\$5,000.00	\$152.13	\$4,847.87	97%
Bus	E 101-49800-330 Transportation Exp	\$300.00	\$0.00	\$300.00	100%
Bus	E 101-49800-350 Print/Publishing/Po	\$300.00	\$0.00	\$300.00	100%
Bus	E 101-49800-360 Insurance	\$2,000.00	\$1,927.53	\$72.47	4%
Bus	E 101-49800-365 Insurance Claims	\$5,000.00	\$0.00	\$5,000.00	100%
Bus	E 101-49800-825 City Contribution /	\$1,500.00	\$0.00	\$1,500.00	100%
DEPT 49800	Bus	\$40,600.00	\$9,592.68	\$31,007.32	
DEPT 49860	Swimming Pool (GENERAL)				
Swimming Pool (G	E 101-49860-103 Part-Time Employe	\$32,000.00	\$0.00	\$32,000.00	100%
Swimming Pool (G	E 101-49860-122 FICA	\$2,500.00	\$0.00	\$2,500.00	100%
Swimming Pool (G	E 101-49860-151 Workers Comp: Ins	\$2,000.00	\$1,658.66	\$341.34	17%
Swimming Pool (G	E 101-49860-200 Office Supplies	\$100.00	\$21.98	\$78.02	78%
Swimming Pool (G	E 101-49860-207 Training Instruction	\$1,500.00	\$855.00	\$645.00	43%
Swimming Pool (G	E 101-49860-209 Swim Uniforms	\$500.00	\$0.00	\$500.00	100%
Swimming Pool (G	E 101-49860-210 Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	100%
Swimming Pool (G	E 101-49860-216 Chemicals and Che	\$3,000.00	\$0.00	\$3,000.00	100%
Swimming Pool (G	E 101-49860-221 Repair/Maintenance	\$2,000.00	\$0.00	\$2,000.00	100%
Swimming Pool (G	E 101-49860-223 Repair/Maintenance	\$10,000.00	\$0.00	\$10,000.00	100%
Swimming Pool (G	E 101-49860-251 Concessions	\$3,000.00	\$0.00	\$3,000.00	100%
Swimming Pool (G	E 101-49860-321 Telephone	\$100.00	\$0.00	\$100.00	100%
Swimming Pool (G	E 101-49860-331 Travel/Meeting Exp	\$200.00	\$0.00	\$200.00	100%
Swimming Pool (G	E 101-49860-350 Print/Publishing/Po	\$300.00	\$0.00	\$300.00	100%
Swimming Pool (G	E 101-49860-360 Insurance	\$3,800.00	\$0.00	\$3,800.00	100%
Swimming Pool (G	E 101-49860-381 Electric Utilities	\$5,000.00	\$652.75	\$4,347.25	87%
Swimming Pool (G	E 101-49860-383 Gas Utilities	\$1,500.00	\$73.50	\$1,426.50	95%
Swimming Pool (G	E 101-49860-406 LICENSES	\$1,500.00	\$100.00	\$1,400.00	93%
Swimming Pool (G	E 101-49860-435 Hepatitis B Innocul	\$100.00	\$0.00	\$100.00	100%
Swimming Pool (G	E 101-49860-455 Refunds/Reimburse	\$100.00	\$0.00	\$100.00	100%
DEPT 49860	Swimming Pool (GENERAL)	\$70,200.00	\$3,361.89	\$66,838.11	
FUND 101	GENERAL FUND	\$2,342,650.00	\$532,439.90	\$1,810,210.10	
FUND 251	HARBOR / HAVEN				
DEPT 46331	Sr. Assisted Living				
Sr. Assisted Living	E 251-46331-720 Operating Transfers	\$20,000.00	\$0.00	\$20,000.00	100%
DEPT 46331	Sr. Assisted Living	\$20,000.00	\$0.00	\$20,000.00	
FUND 251	HARBOR / HAVEN	\$20,000.00	\$0.00	\$20,000.00	
FUND 275	CAPITAL				

CITY OF NORWOOD YOUNG AMERICA

2020 YTD EXPENSES

1st Quarter (Jan - Mar)

DEPT	ACCOUNT	BUDGET	YTD	BALANCE	BALANCE %
DEPT 41000 Gen Gov					
Gen Gov	E 275-41000-500 Capital Outlay	\$10,000.00	\$0.00	\$10,000.00	
DEPT 41000 Gen Gov		\$10,000.00	\$0.00	\$10,000.00	100%
DEPT 42000 Public Safety					
Public Safety	E 275-42000-541 Public Safety Equip	\$17,000.00	\$0.00	\$17,000.00	
DEPT 42000 Public Safety		\$17,000.00	\$0.00	\$17,000.00	100%
DEPT 42200 Fire Protection					
Fire Protection	E 275-42200-541 Public Safety Equip	\$0.00	\$10,300.00	-\$10,300.00	
Fire Protection	E 275-42200-542 FD Equipment	\$25,000.00	\$24,967.01	\$32.99	0%
DEPT 42200 Fire Protection		\$25,000.00	\$35,267.01	-\$10,267.01	0%
DEPT 43100 Hwys, Streets, & Roads					
Hwys, Streets, & R	E 275-43100-523 Streets-Buildings &	\$9,000.00	\$0.00	\$9,000.00	
Hwys, Streets, & R	E 275-43100-543 Streets-Equipment	\$90,000.00	\$0.00	\$90,000.00	100%
Hwys, Streets, & R	E 275-43100-553 Streets-Vehicles	\$88,000.00	\$0.00	\$88,000.00	100%
DEPT 43100 Hwys, Streets, & Roads		\$187,000.00	\$0.00	\$187,000.00	100%
DEPT 45200 Parks (GENERAL)					
Parks (GENERAL)	E 275-45200-525 Parks-Buildings & S	\$60,000.00	\$0.00	\$60,000.00	
DEPT 45200 Parks (GENERAL)		\$60,000.00	\$0.00	\$60,000.00	100%
DEPT 46500 Economic Develop mt (GENERAL)					
Economic Develop	E 275-46500-522 Streets-Other Impr	\$25,000.00	\$400.00	\$24,600.00	
DEPT 46500 Economic Develop mt (GENERAL)		\$25,000.00	\$400.00	\$24,600.00	98%
FUND 275 CAPITAL		\$324,000.00	\$35,667.01	\$288,332.99	
FUND 407 TAX INCREMENT 1-5 PEACE VILLAG					
DEPT 41960 TIF					
TIF	E 407-41960-300 Professional Srvs	\$565.00	\$0.00	\$565.00	
TIF	E 407-41960-350 Print/Publishing/Po	\$50.00	\$0.00	\$50.00	100%
TIF	E 407-41960-455 Refunds/Reimburse	\$0.00	\$25,512.30	-\$25,512.30	100%
DEPT 41960 TIF		\$615.00	\$25,512.30	-\$24,897.30	0%
FUND 407 TAX INCREMENT 1-5 PEACE VILLAG		\$615.00	\$25,512.30	-\$24,897.30	
FUND 421 TAX INCREMENT DISTRICT 3-1 V#1					
DEPT 41960 TIF					
TIF	E 421-41960-300 Professional Srvs	\$0.00	\$60.00	-\$60.00	
DEPT 41960 TIF		\$0.00	\$60.00	-\$60.00	0%
FUND 421 TAX INCREMENT DISTRICT 3-1 V#1		\$0.00	\$60.00	-\$60.00	
FUND 422 TAX INC DISTRICT 3-2 YAGER					
DEPT 41960 TIF					
TIF	E 422-41960-300 Professional Srvs	\$100.00	\$0.00	\$100.00	
TIF	E 422-41960-350 Print/Publishing/Po	\$100.00	\$0.00	\$100.00	100%
DEPT 41960 TIF		\$200.00	\$0.00	\$200.00	100%
FUND 422 TAX INC DISTRICT 3-2 YAGER		\$200.00	\$0.00	\$200.00	
FUND 423 TAX INCREMENT DISTRICT 3-3 V#2					
DEPT 41960 TIF					
TIF	E 423-41960-300 Professional Srvs	\$565.00	\$30.00	\$535.00	
TIF	E 423-41960-350 Print/Publishing/Po	\$300.00	\$0.00	\$300.00	95%
DEPT 41960 TIF		\$865.00	\$30.00	\$835.00	100%
DEPT 49304 Capital Project					
Capital Project	E 423-49304-720 Operating Transfers	\$600.00	\$0.00	\$600.00	
DEPT 49304 Capital Project		\$600.00	\$0.00	\$600.00	100%

**CITY OF NORWOOD YOUNG AMERICA**  
**2020 YTD EXPENSES**

05/21/20 10:29 AM

Page 7

1st Quarter (Jan - Mar)

DEPT	ACCOUNT	BUDGET	YTD	BALANCE	BALANCE %
FUND 423 TAX INCREMENT DISTRICT 3-3 V#2		\$1,465.00	\$30.00	\$1,435.00	
FUND 424 TAX INCREMENT DISTRICT 3-4 WMI					
DEPT 41960 TIF					
TIF	E 424-41960-300 Professional Srvs	\$565.00	\$30.00	\$535.00	95%
TIF	E 424-41960-350 Print/Publishing/Po	\$300.00	\$0.00	\$300.00	100%
DEPT 41960 TIF		\$865.00	\$30.00	\$835.00	
DEPT 49304 Capital Project					
Capital Project	E 424-49304-720 Operating Transfers	\$40,000.00	\$0.00	\$40,000.00	100%
DEPT 49304 Capital Project		\$40,000.00	\$0.00	\$40,000.00	
FUND 424 TAX INCREMENT DISTRICT 3-4 WMI		\$40,865.00	\$30.00	\$40,835.00	
FUND 425 TAX INCREMENT DISTRICT 3-5 V#3					
DEPT 41960 TIF					
TIF	E 425-41960-300 Professional Srvs	\$565.00	\$30.00	\$535.00	95%
TIF	E 425-41960-350 Print/Publishing/Po	\$300.00	\$0.00	\$300.00	100%
DEPT 41960 TIF		\$865.00	\$30.00	\$835.00	
DEPT 49304 Capital Project					
Capital Project	E 425-49304-720 Operating Transfers	\$40,000.00	\$0.00	\$40,000.00	100%
DEPT 49304 Capital Project		\$40,000.00	\$0.00	\$40,000.00	
FUND 425 TAX INCREMENT DISTRICT 3-5 V#3		\$40,865.00	\$30.00	\$40,835.00	
FUND 431 TIF District 3-6					
DEPT 41960 TIF					
TIF	E 431-41960-300 Professional Srvs	\$565.00	\$0.00	\$565.00	100%
TIF	E 431-41960-350 Print/Publishing/Po	\$300.00	\$0.00	\$300.00	100%
DEPT 41960 TIF		\$865.00	\$0.00	\$865.00	
FUND 431 TIF District 3-6		\$865.00	\$0.00	\$865.00	
FUND 501 2010 INFRA DEBT SERVICE					
DEPT 49330 Debt Service Department					
Debt Service Depa	E 501-49330-601 Debt Srv Bond Prin	\$40,000.00	\$20,000.00	\$20,000.00	50%
Debt Service Depa	E 501-49330-604 Bond Service Chrg	\$500.00	\$475.00	\$25.00	5%
Debt Service Depa	E 501-49330-611 Bond Interest	\$10,450.00	\$5,225.00	\$5,225.00	50%
DEPT 49330 Debt Service Department		\$50,950.00	\$25,700.00	\$25,250.00	
FUND 501 2010 INFRA DEBT SERVICE		\$50,950.00	\$25,700.00	\$25,250.00	
FUND 517 Oak Grove Debt Service					
DEPT 49330 Debt Service Department					
Debt Service Depa	E 517-49330-604 Bond Service Chrg	\$0.00	\$475.00	-\$475.00	0%
DEPT 49330 Debt Service Department		\$0.00	\$475.00	-\$475.00	
DEPT 49331 OG Taxable Lease Revenue Bonds					
OG Taxable Lease	E 517-49331-604 Bond Service Chrg	\$500.00	\$0.00	\$500.00	100%
OG Taxable Lease	E 517-49331-611 Bond Interest	\$0.00	\$21,675.00	-\$21,675.00	0%
DEPT 49331 OG Taxable Lease Revenue Bonds		\$500.00	\$21,675.00	-\$21,175.00	
FUND 517 Oak Grove Debt Service		\$500.00	\$22,150.00	-\$21,650.00	
FUND 518 2010B Gen OBLIGATION REFUNDING					
DEPT 49330 Debt Service Department					
Debt Service Depa	E 518-49330-601 Debt Srv Bond Prin	\$405,000.00	\$395,000.00	\$10,000.00	2%
Debt Service Depa	E 518-49330-604 Bond Service Chrg	\$500.00	\$0.00	\$500.00	100%
Debt Service Depa	E 518-49330-611 Bond Interest	\$104,906.00	\$61,415.63	\$43,490.37	41%
DEPT 49330 Debt Service Department		\$510,406.00	\$456,415.63	\$53,990.37	
FUND 518 2010B Gen OBLIGATION REFUNDING		\$510,406.00	\$456,415.63	\$53,990.37	

**CITY OF NORWOOD YOUNG AMERICA**  
**2020 YTD EXPENSES**

1st Quarter (Jan - Mar)

DEPT	ACCOUNT	BUDGET	YTD	BALANCE	BALANCE %
FUND 519 2011A GO Debt Service					
DEPT 49330 Debt Service Department					
Debt Service Depa	E 519-49330-601 Debt Srv Bond Prin	\$185,000.00	\$180,000.00	\$5,000.00	3%
Debt Service Depa	E 519-49330-604 Bond Service Chrg	\$500.00	\$0.00	\$500.00	100%
Debt Service Depa	E 519-49330-611 Bond Interest	\$52,056.00	\$30,115.63	\$21,940.37	42%
DEPT 49330 Debt Service Department		\$237,556.00	\$210,115.63	\$27,440.37	
FUND 519 2011A GO Debt Service					
		\$237,556.00	\$210,115.63	\$27,440.37	
FUND 520 2013 INFRASTRUCTURE					
DEPT 49330 Debt Service Department					
Debt Service Depa	E 520-49330-601 Debt Srv Bond Prin	\$160,000.00	\$155,000.00	\$5,000.00	3%
Debt Service Depa	E 520-49330-604 Bond Service Chrg	\$500.00	\$0.00	\$500.00	100%
Debt Service Depa	E 520-49330-611 Bond Interest	\$22,500.00	\$14,000.00	\$8,500.00	38%
DEPT 49330 Debt Service Department		\$183,000.00	\$169,000.00	\$14,000.00	
FUND 520 2013 INFRASTRUCTURE					
		\$183,000.00	\$169,000.00	\$14,000.00	
FUND 521 2016A GO					
DEPT 49330 Debt Service Department					
Debt Service Depa	E 521-49330-601 Debt Srv Bond Prin	\$110,000.00	\$105,000.00	\$5,000.00	5%
Debt Service Depa	E 521-49330-604 Bond Service Chrg	\$500.00	\$190.00	\$310.00	62%
Debt Service Depa	E 521-49330-611 Bond Interest	\$41,925.00	\$22,562.50	\$19,362.50	46%
DEPT 49330 Debt Service Department		\$152,425.00	\$127,752.50	\$24,672.50	
FUND 521 2016A GO					
		\$152,425.00	\$127,752.50	\$24,672.50	
FUND 522 Underpass Project					
DEPT 43100 Hwys, Streets, & Roads					
Hwys, Streets, & R	E 522-43100-528 Underpass Expense	\$0.00	\$397.00	-\$397.00	0%
DEPT 43100 Hwys, Streets, & Roads		\$0.00	\$397.00	-\$397.00	
FUND 522 Underpass Project					
		\$0.00	\$397.00	-\$397.00	
FUND 601 WATER FUND					
DEPT 49400 Water Utilities (GENERAL)					
Water Utilities (GE	E 601-49400-101 Full-Time Employee	\$93,000.00	\$12,248.35	\$80,751.65	87%
Water Utilities (GE	E 601-49400-102 Full-Time Employee	\$500.00	\$0.00	\$500.00	100%
Water Utilities (GE	E 601-49400-103 Part-Time Empl	\$6,000.00	\$65.06	\$5,934.94	99%
Water Utilities (GE	E 601-49400-121 PERA/ICMA	\$7,500.00	\$860.46	\$6,639.54	89%
Water Utilities (GE	E 601-49400-122 FICA	\$7,600.00	\$891.67	\$6,708.33	88%
Water Utilities (GE	E 601-49400-131 Medical/Disability I	\$23,000.00	\$2,940.66	\$20,059.34	87%
Water Utilities (GE	E 601-49400-151 Workers Comp: Ins	\$4,000.00	\$2,046.88	\$1,953.12	49%
Water Utilities (GE	E 601-49400-200 Office Supplies	\$800.00	\$581.67	\$218.33	27%
Water Utilities (GE	E 601-49400-207 Training Instruction	\$2,500.00	\$810.75	\$1,689.25	68%
Water Utilities (GE	E 601-49400-208 Medical-Physicals	\$200.00	\$0.00	\$200.00	100%
Water Utilities (GE	E 601-49400-210 Operating Supplies	\$2,000.00	\$0.00	\$2,000.00	100%
Water Utilities (GE	E 601-49400-212 Motor Fuels	\$2,500.00	\$396.47	\$2,103.53	84%
Water Utilities (GE	E 601-49400-216 Chemicals and Che	\$3,000.00	\$162.99	\$2,837.01	95%
Water Utilities (GE	E 601-49400-217 Lab Fees	\$1,500.00	\$93.00	\$1,407.00	94%
Water Utilities (GE	E 601-49400-221 Repair/Maintenance	\$4,500.00	\$67.43	\$4,432.57	99%
Water Utilities (GE	E 601-49400-223 Repair/Maintenance	\$45,000.00	\$22,350.97	\$22,649.03	50%
Water Utilities (GE	E 601-49400-229 Water Meters	\$15,000.00	\$1,497.65	\$13,502.35	90%
Water Utilities (GE	E 601-49400-303 Engineering Fees	\$3,000.00	\$0.00	\$3,000.00	100%
Water Utilities (GE	E 601-49400-305 Other Professional	\$0.00	\$233.13	-\$233.13	0%
Water Utilities (GE	E 601-49400-310 Other Professional	\$10,000.00	\$1,683.60	\$8,316.40	83%
Water Utilities (GE	E 601-49400-321 Telephone	\$3,000.00	\$784.77	\$2,215.23	74%
Water Utilities (GE	E 601-49400-331 Travel/Meeting Exp	\$1,500.00	\$0.00	\$1,500.00	100%
Water Utilities (GE	E 601-49400-350 Print/Publishing/Po	\$3,000.00	\$415.04	\$2,584.96	86%

CITY OF NORWOOD YOUNG AMERICA

2020 YTD EXPENSES

1st Quarter (Jan - Mar)

DEPT	ACCOUNT	BUDGET	YTD	BALANCE	BALANCE %
Water Utilities (GE	E 601-49400-360 Insurance	\$10,000.00	\$11,308.18	-\$1,308.18	-13%
Water Utilities (GE	E 601-49400-381 Electric Utilities	\$40,000.00	\$10,157.41	\$29,842.59	75%
Water Utilities (GE	E 601-49400-383 Gas Utilities	\$4,500.00	\$2,446.54	\$2,053.46	46%
Water Utilities (GE	E 601-49400-406 LICENSES	\$1,100.00	\$180.87	\$919.13	84%
Water Utilities (GE	E 601-49400-417 Uniform	\$500.00	\$0.00	\$500.00	100%
Water Utilities (GE	E 601-49400-419 Rev Trac Billing	\$3,000.00	\$358.99	\$2,641.01	88%
Water Utilities (GE	E 601-49400-430 Miscellaneous	\$300.00	\$70.61	\$229.39	76%
Water Utilities (GE	E 601-49400-432 Refund	\$2,000.00	\$449.60	\$1,550.40	78%
Water Utilities (GE	E 601-49400-433 Dues and Subscripti	\$200.00	\$604.99	-\$404.99	-202%
Water Utilities (GE	E 601-49400-437 Maintenance Contra	\$3,000.00	\$175.00	\$2,825.00	94%
Water Utilities (GE	E 601-49400-500 Capital Outlay	\$50,000.00	\$0.00	\$50,000.00	100%
Water Utilities (GE	E 601-49400-601 Debt Srv Bond Prin	\$413,375.00	\$385,690.00	\$27,685.00	7%
Water Utilities (GE	E 601-49400-604 Bond Service Charg	\$600.00	\$575.00	\$25.00	4%
Water Utilities (GE	E 601-49400-611 Bond Interest	\$90,119.00	\$50,032.87	\$40,086.13	44%
DEPT 49400 Water Utilities (GENERAL)		\$857,794.00	\$510,180.61	\$347,613.39	
DEPT 49450 Sewer (GENERAL)					
Sewer (GENERAL)	E 601-49450-211 Personal Protection	\$600.00	\$0.00	\$600.00	100%
DEPT 49450 Sewer (GENERAL)		\$600.00	\$0.00	\$600.00	
FUND 601 WATER FUND		\$858,394.00	\$510,180.61	\$348,213.39	
FUND 602 SEWER FUND					
DEPT 49450 Sewer (GENERAL)					
Sewer (GENERAL)	E 602-49450-101 Full-Time Employee	\$93,000.00	\$12,248.31	\$80,751.69	87%
Sewer (GENERAL)	E 602-49450-102 Full-Time Employee	\$500.00	\$0.00	\$500.00	100%
Sewer (GENERAL)	E 602-49450-103 Part-Time Empluye	\$6,000.00	\$65.06	\$5,934.94	99%
Sewer (GENERAL)	E 602-49450-121 PERA/ICMA	\$7,500.00	\$860.38	\$6,639.62	89%
Sewer (GENERAL)	E 602-49450-122 FICA	\$7,600.00	\$891.55	\$6,708.45	88%
Sewer (GENERAL)	E 602-49450-131 Medical/Disability I	\$23,000.00	\$2,940.32	\$20,059.68	87%
Sewer (GENERAL)	E 602-49450-151 Workers Comp: Ins	\$4,000.00	\$2,399.79	\$1,600.21	40%
Sewer (GENERAL)	E 602-49450-200 Office Supplies	\$500.00	\$545.18	-\$45.18	-9%
Sewer (GENERAL)	E 602-49450-207 Training Instruction	\$2,500.00	\$861.75	\$1,638.25	66%
Sewer (GENERAL)	E 602-49450-208 Medical-Physicals	\$200.00	\$0.00	\$200.00	100%
Sewer (GENERAL)	E 602-49450-210 Operating Supplies	\$3,500.00	\$225.38	\$3,274.62	94%
Sewer (GENERAL)	E 602-49450-211 Personal Protection	\$500.00	\$0.00	\$500.00	100%
Sewer (GENERAL)	E 602-49450-212 Motor Fuels	\$3,500.00	\$546.48	\$2,953.52	84%
Sewer (GENERAL)	E 602-49450-216 Chemicals and Che	\$4,000.00	\$0.00	\$4,000.00	100%
Sewer (GENERAL)	E 602-49450-217 Lab Fees	\$10,500.00	\$2,648.65	\$7,851.35	75%
Sewer (GENERAL)	E 602-49450-221 Repair/Maintenance	\$25,000.00	\$5,739.85	\$19,260.15	77%
Sewer (GENERAL)	E 602-49450-223 Repair/Maintenance	\$30,000.00	\$21,966.28	\$8,033.72	27%
Sewer (GENERAL)	E 602-49450-303 Engineering Fees	\$25,000.00	\$0.00	\$25,000.00	100%
Sewer (GENERAL)	E 602-49450-310 Other Professional	\$10,000.00	\$1,683.60	\$8,316.40	83%
Sewer (GENERAL)	E 602-49450-321 Telephone	\$3,000.00	\$544.79	\$2,455.21	82%
Sewer (GENERAL)	E 602-49450-331 Travel/Meeting Exp	\$1,500.00	\$312.41	\$1,187.59	79%
Sewer (GENERAL)	E 602-49450-350 Print/Publishing/Po	\$2,500.00	\$410.64	\$2,089.36	84%
Sewer (GENERAL)	E 602-49450-360 Insurance	\$20,000.00	\$16,898.01	\$3,101.99	16%
Sewer (GENERAL)	E 602-49450-381 Electric Utilities	\$40,000.00	\$10,878.17	\$29,121.83	73%
Sewer (GENERAL)	E 602-49450-383 Gas Utilities	\$12,000.00	\$4,282.64	\$7,717.36	64%
Sewer (GENERAL)	E 602-49450-406 LICENSES	\$2,000.00	\$1,607.88	\$392.12	20%
Sewer (GENERAL)	E 602-49450-417 Uniform	\$500.00	\$105.95	\$394.05	79%
Sewer (GENERAL)	E 602-49450-419 Rev Trac Billing	\$3,000.00	\$358.98	\$2,641.02	88%
Sewer (GENERAL)	E 602-49450-430 Miscellaneous	\$500.00	\$0.00	\$500.00	100%
Sewer (GENERAL)	E 602-49450-433 Dues and Subscripti	\$200.00	\$162.50	\$37.50	19%
Sewer (GENERAL)	E 602-49450-500 Capital Outlay	\$75,000.00	\$0.00	\$75,000.00	100%
Sewer (GENERAL)	E 602-49450-601 Debt Srv Bond Prin	\$235,625.00	\$232,500.00	\$3,125.00	1%
Sewer (GENERAL)	E 602-49450-604 Bond Service Charg	\$600.00	\$300.00	\$300.00	50%
Sewer (GENERAL)	E 602-49450-611 Bond Interest	\$22,959.00	\$13,964.13	\$8,994.87	39%

CITY OF NORWOOD YOUNG AMERICA

2020 YTD EXPENSES

1st Quarter (Jan - Mar)

DEPT	ACCOUNT	BUDGET	YTD	BALANCE	BALANCE %
Sewer (GENERAL)	E 602-49450-720 Operating Transfers	\$155,940.00	\$0.00	\$155,940.00	
DEPT 49450 Sewer (GENERAL)		\$832,124.00	\$335,948.68	\$496,175.32	100%
FUND 602 SEWER FUND		\$832,124.00	\$335,948.68	\$496,175.32	
FUND 603 STORM WATER UTILITY					
DEPT 49500 Storm Water					
Storm Water	E 603-49500-101 Full-Time Employee	\$10,000.00	\$2,163.38	\$7,836.62	78%
Storm Water	E 603-49500-121 PERA/ICMA	\$800.00	\$160.73	\$639.27	80%
Storm Water	E 603-49500-122 FICA	\$800.00	\$154.64	\$645.36	81%
Storm Water	E 603-49500-131 Medical/Disability I	\$2,700.00	\$621.16	\$2,078.84	77%
Storm Water	E 603-49500-200 Office Supplies	\$400.00	\$0.00	\$400.00	100%
Storm Water	E 603-49500-223 Repair/Maintenance	\$20,000.00	\$26,600.00	-\$6,600.00	-33%
Storm Water	E 603-49500-303 Engineering Fees	\$1,000.00	\$0.00	\$1,000.00	100%
Storm Water	E 603-49500-350 Print/Publishing/Po	\$1,800.00	\$410.64	\$1,389.36	77%
Storm Water	E 603-49500-437 Maintenance Contra	\$2,000.00	\$0.00	\$2,000.00	100%
Storm Water	E 603-49500-500 Capital Outlay	\$10,000.00	\$0.00	\$10,000.00	100%
Storm Water	E 603-49500-720 Operating Transfers	\$45,993.00	\$0.00	\$45,993.00	100%
DEPT 49500 Storm Water		\$95,493.00	\$30,110.55	\$65,382.45	
FUND 603 STORM WATER UTILITY		\$95,493.00	\$30,110.55	\$65,382.45	
FUND 614 CABLE TV FUND					
DEPT 41000 Gen Gov					
Gen Gov	E 614-41000-210 Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	100%
Gen Gov	E 614-41000-300 Professional Svcs	\$0.00	\$1,515.00	-\$1,515.00	0%
DEPT 41000 Gen Gov		\$1,000.00	\$1,515.00	-\$515.00	
FUND 614 CABLE TV FUND		\$1,000.00	\$1,515.00	-\$515.00	
FUND 832 DONATIONS - VFW					
DEPT 45250 Civic Group Donations					
Civic Group Donati	E 832-45250-470 Donation Expense	\$0.00	\$1,038.81	-\$1,038.81	0%
DEPT 45250 Civic Group Donations		\$0.00	\$1,038.81	-\$1,038.81	
FUND 832 DONATIONS - VFW		\$0.00	\$1,038.81	-\$1,038.81	
		\$5,693,373.00	\$2,484,093.62	\$3,209,279.38	