



CITY COUNCIL AGENDA

June 28, 2021 – 6:00 p.m.

EDA / City Council Meetings; followed by Work Session
Hybrid Meeting

<https://us02web.zoom.us/j/84259203471?pwd=QllnSTVIZW1scFo1bmVncGpaVWFYUT09>

Meeting ID: 842 5920 3471

ECONOMIC DEVELOPMENT AUTHORITY

1. Call Meeting of Economic Development Authority to Order
 - 1.1 Pledge of Allegiance
 2. Approve Agenda
 - 1.2 Approve minutes of May 24, 2021 meeting
 3. Adjournment
-

CITY COUNCIL

1. Call Meeting of City Council to Order
2. Approve Agenda
3. Introductions, Presentations, Proclamations, Awards, and Public Comment
(Individuals may address the City Council about any non-agenda item of concern. Speakers must state their name, address, and limit their remarks to three minutes. The City Council will not take official action on these items but may refer the matter to staff for a future report or direct that the matter be scheduled for a future meeting agenda.)
4. Consent Agenda
(NOTE TO THE PUBLIC: All those items listed as part of the Consent Agenda will be approved by a single motion, unless a request to discuss one of those items is made prior to that time. Anyone present at the meeting may request an item to be removed from the consent agenda. Please inform the Council when they approve the agenda for this meeting.)
 - 4.1 Approve minutes of June 14, 2021 meeting
 - 4.2 Approve payment of Claims
 - 4.3 Approve Street Closer Request for Taste of NYA
 - 4.4 Approve Street Closer Request for Stiftungsfest Parade
5. Public Hearing
6. Old Business
 - 6.1 Review COVID-19 Protocols Updates
7. New Business
 - 7.1 Resolution 2021-15, Providing for the Sale of General Obligation Bonds, Series 2021A
 - 7.2 Adopt Ordinance No. 336, Rezoning certain Lots South of Railroad Street and North of the Railroad from Faxon Road to Progress Street and to approve the Summary Publication
 - 7.3 Adopt Ordinance No. 337, Amending Section 1230.08 of the City Code relating to Conditional Uses in the RC-1, Residential/Neighborhood Commercial District and to approve the Summary Publication
 - 7.4 Adopt Ordinance No. 338, Amending Zoning District Intent Statement and to approve the Summary Publication
 - 7.5 Approve Appraised Value of Industrial Blvd. Property
 - 7.6 Discuss 2nd Street & Utility Improvement Project Phase II
 - 7.7 Discuss Sacket-Waconia Land Sale Price
 - 7.8 Approve Highway 212 Trail Lighting Installation Project Change Order No. 2
 - 7.9 Approve quote for painting exterior of Pavilion
 - 7.10 Review 2021 Budget Quarterly Revenue/Expenditure and Investments Reports
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.

UPCOMING MEETINGS / EVENTS

- July 5 July 4th Observed – City Offices Closed
 - July 6 Planning Commission – 6:00 p.m.
 - July 12 Personnel Committee – 5:00 p.m.
 - July 12 City Council – 6:00 p.m.
 - July 14 Economic Development Commission – 6:00 p.m.
 - July 15 Senior Advisory Committee – 9:00 a.m.
 - July 20 Finance Committee – 3:00 p.m.
 - July 20 Parks and Recreation Commission – 4:45 p.m.
 - July 20 Taste of NYA – Willkommen Memorial Park – 5:30 p.m.
 - July 21 Safety Committee – 2:00 p.m.
 - July 26 Work Session, EDA, City Council – 6:00 p.m.
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WORK SESSION

1. Call Meeting of City Council Work Session to Order
2. Approve Agenda
3. Discuss Strategic Planning Session Summary
4. Discuss Willkommen Memorial Park Old Town Buildings
5. Adjournment



Economic Development Authority Minutes

May 24, 2021 – 6:00 p.m.

Hybrid Meeting

<https://us02web.zoom.us/j/84259203471?pwd=QllnSTVlZW1scFo1bmVncGpaVWFYUT09>

Meeting ID: 842 5920 3471

Attendees: Carol Lagergren, Mike McPadden, Charlie Storms, Alan Krueger Absent: Craig Heher

Staff Present: Steve Helget, City Administrator, Karen Hallquist, Economic Development and Marketing Coordinator, Angela Brumbaugh, City Clerk/Treasurer

Others:

1. Call Meeting of Economic Development Authority to Order

Mayor Lagergren called the hybrid meeting to order at 6:00pm. Roll call of attendance: All Council were in attendance excluding Craig Heher

1.1 The Pledge of Allegiance was recited.

2. Approve Agenda

Motion: CH/MM to approve the agenda as printed. Roll call vote 4-0. Motion carried.

2.1 Approve minutes of April 26, 2021 meeting

Motion: CS/MM to approve the minutes from April 26, 2021 as printed. Motion carried 4-0.

3. Adjournment

Motion: MM/CS to adjourn. Motion carried 4-0. The meeting was declared adjourned at 6:01 p.m.

Respectfully Submitted,

Carol Lagergren, Mayor

Angela K. Brumbaugh, Clerk-Treasurer



Attendees: Carol Lagergren, Charlie Storms, Mike McPadden, Craig Heher, and Alan Krueger
Staff Present: Steve Helget (City Administrator), Karen Hallquist (Economic Development Director), Tony Voigt (Public Service Director), and Angela Brumbaugh (Clerk-Treasurer),

Absent:

Others: Lana Beck (via zoom)

1. Call Meeting of City Council to Order

Mayor Lagergren called the meeting to order at 6:00 pm. All Council members were present but Mayor Lagergren reminded everyone it is a Hybrid meeting.

2. Approve Agenda

Helget stated there is an addition to the agenda with appointment of a Lifeguard on 7.6.

Motion: CS/CH to approve the agenda as amended. Motion passed 5-0.

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

3.1 Approve Arbor Day Proclamation – Mayor Lagergren read the proclamation. Voigt stated we are trying to get more trees planted in the community. There were more volunteers which was very much appreciated. Trees were planted at the Sports Complex. Celebrated Warren Flusemann for his help with Girls softball with many Softball players and families in attendance.

4. Consent Agenda

4.1 Approve minutes of May 24, May 25, and June 2, 2021 meetings

4.2 Approve payment of Claims

Motion: CS/AK to approve consent agenda. Motion passed 5-0.

5. Public Hearing

6. Old Business

7. New Business

7.1 Approve Young America Mural Final Design

Hallquist started the discussion reminding the contract was awarded to Lana Beck at the May 24, 2021 Council Meeting.

- Very minimal feedback from the Stiftungsfest Committee, Young America Baseball Team, and Young America Heritage Center.
- Not a lot of representation of Stiftungsfest and the windows are open during the festival.
- There are three players that have made the State Amateur Baseball Hall of Fame and it was felt that the jersey number was sufficient without using a name.
- The mural will be on all three sides of the grandstand.
- Lana will work on adding more regarding Stiftungsfest.

- Hallquist will be meeting with Voigt regarding some maintenance that needs to be done in order for the mural to be painted.
- Lana isn't sure what to do about the jersey because she doesn't want to set a precedence.
- It was agreed to recognize all three Hall of Fame Members.
- Working on the design of the Uniform.
- Intent is to be done July 30th if possible.
- Singers Hall will be added.
- There will not be a jersey but a trophy instead showing the Hall of Fame Members.

Motion: CS/AK to approve the Historic Downtown Young America Mural design by Lana Beck of Ibk, etc.; with artist interpretation, on the grandstand at Willkommen Memorial Park. Motion passed 5-0.

Motion: CS/MM to Approve a down payment of \$500 to Lana Beck for the Historic Downtown Young America Mural with the remaining \$7,300 to be paid upon completion. Motion passed 5-0.

7.2 Approve awarding quote for Copy Machine Replacement

Brumbaugh stated our current copier is approximately 8 years old.

- The Konica Minolta copier has the capability to fold our newsletters without adding additional costs.
- Our current copier is a 45 ppm and the new quotes are for 65 ppm.
- They will print, copy, fax, staple, fold. Everything our current copier does.
- We received two quotes: Loffler and Konica Business Solutions.
- Our quotes are for \$1,032.45 for 60 months with Loffler and Konica Business Solutions is \$642.28.
- The new quotes are inclusive and will include toner and no additional costs for overage on printing/copying.
- Make sure we check the contract to see if we have to pay for sending the old copier back.

Motion: CS/CH to authorize staff to enter into a 60-month contract with Konica Minolta Business Solutions USA for the leasing of a 65 ppm copier at a cost of \$642.28 per month. Motion passed 5-0.

7.3 Approve awarding quote for Wood Chipper

Voigt stated we did have the opportunity to test a couple different wood chippers: 2021 Vermeer BC1500 and a 2021 Morbark.

- These new chippers are gas instead of diesel as the diesel were \$10,000-\$15,000 more.
- Emissions are one of the big reasons they are more.
- Even if we used it every day it would take a few years to pay for it.
- The Morbark was definitely louder.
- Although the Vermeer was slightly higher it was agreed amongst all the operators that it was a nicer machine.
- The Vermeer quote was \$50,710 and the Mobark was \$48,110.24.
- Will look at selling the old chipper to help offset the cost as we had only budgeted \$25,000.
- Two pickups and a line striper are the other items budgeted for 2021.
- If the other items go over budget, Voigt stated it is important to get this and would have to look at holding off on a different item.

- We received \$61,000 on sale of fixed assets earlier this year. The 212-lighting project and Wilson Street Sidewalk project, we would be just over \$2,000 over budget with purchasing the chipper excluding the sale of the old chipper.

Motion: CS/CH to approve the purchase of the 2021 Vermeer BC1500 from RDO Equipment company for \$50,710. Motion passed 5-0.

Motion: CS/CH to approve designating the 2004 Morbark Woodchipper as surplus property. Motion passed 5-0.

7.4 Approve awarding quote for Lift Stations Maintenance/Repairs

Voigt stated Nelson Electric Motor Repair came out and did an annual inspection.

- A report was done on the amount of work that needs to be done.
- The cost to change the seals would be \$300.
- Should run them and get moisture out and see about the seals after that.
- Reached out to Electric Pump and gave all model numbers and seal numbers to get another quote.
- The quotes received are Nelson electric Motor Repair - \$7,572 and Electric Pump - \$15,998.80.
- Voigt doesn't recommend waiting because the cost of one pump would be more than the cost of this maintenance.
- No work will be done at the 2nd Avenue Lift Station.

Motion: MM/CH to approve hiring Nelson Electric Motor Repair to complete the required maintenance and repair to the City's 6 lift stations for the amount of \$7,572. Motion passed 5-0.

7.5 Discuss not allowing Dogs on City Athletic Fields

Voigt stated a concerned resident approached him and he brought it to the Parks Commission. We do not have anything in the code stating dogs are not allowed on the athletic field.

- Parks Commission did recommend moving forward with this.
- The thought was to limit the dogs being on the field not necessarily at the park.
- Need to have what the intent is and consequences if not followed.

Motion: CH/CS to schedule a public hearing for 6:00 p.m., July 12, 2021, for the purpose of considering an amendment to Section 830.10 of the city Code pertaining to not allowing dogs on City owned athletic fields. Motion passed 5-0.

7.6 Appoint Noah Strickfadden as a Lifeguard

Brumbaugh stated Hallquist talked with Noah and he agreed to be a fill in Lifeguard for us.

Motion: CS/CH to approve Noah Strickfadden at Lifeguard Class 1 Step 2 or \$11.68 per hour with a start date of June 12, 2021.

8. Council Member & Mayor and Staff Reports

Heher (Planning Commission): Planning commission had 3 public hearings with all recommendations coming at the end of the month.

Krueger: (Senior Advisory and Stiftungsfest): Rugby players are getting word about the Stiftungsfest Games. Senior Advisory on Thursday and Stiftungsfest Committee is next Friday.

Storms (Parks and Rec): Next Parks Meeting is tomorrow night. Tree City USA planting of the trees went well.

McPadden (EDC): EDC met on the 9th. Still working on Industrial Park Signage. Manufacturers day is on October 1st.

Lagergren (Mayor): Personnel committee is working on job descriptions to make them more cohesive. SW Corridor Transportation Coalition meeting has shifted \$12 million to phase 2. If the State Legislatures do not come up with enough money in time all projects come to a halt. At the Mayors of Carver County meeting many stated they will go back to in-person meetings.

Helget (City Administrator): Spoke with Carver County in reference to the Recycling Center. They may have to scale back hours on Wednesdays to 3-6 starting on August 1st due to staffing issues.

9. Adjournment

Motion: CH/CS to adjourn at 7:27 PM. Roll call vote. Motion passed 5-0.

Respectfully Submitted,

Carol Lagergren, Mayor

Angela K. Brumbaugh, Clerk-Treasurer



more than a place. it's home.

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

To Be Approved: June 28, 2021

Payroll EFT

Check #	506629 - 506661	\$	24,644.78
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Voided Checks

Check #	31761	Reissued-never rec'd Vohnoutka, John	\$	(28.50)
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Prepays

Check #	-	\$	-
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Claims Pending Payment

Check #	31986 - 32026	\$	54,984.00
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Wire Transfer

Cardmember e-check

Grand Total	\$	<u>79,600.28</u>
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Check# 31761



4/12/2021

\$.00

0 Cents

VOHNOUTKA, JOHN
633 MILWAUKEE ROAD
SHAKOPEE MN 55379

Non-Negotiable

4/12/2021 VOHNOUTKA, JOHN

\$28.50

E 601-49400-432 OVERPAYMENT OF FINAL BILL

\$0.00

\$28.50

Vendor
Account

Check Total

\$0.00

4/12/2021 VOHNOUTKA, JOHN

\$28.50

E 601-49400-432 OVERPAYMENT OF FINAL BILL

\$0.00

\$28.50

633 MILWAUKEE ROAD SHAKOPEE MN 55379

Check Total

\$0.00

CITY OF NORWOOD YOUNG AMERICA

***Check Detail Register©**

10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 CHECKING					
31986	06/23/21	212 EQUIPMENT			
E 101-45200-223		Repair/Maintenance Bldg/	\$120.00	2196	SKIDSTEER AUGER RENTAL
		Total	\$120.00		
31987	06/18/21	ABDO, EICK, & MEYERS			
E 101-41500-301		Auditing and Acct g Servic	\$250.00	445388	
		Total	\$250.00		
31988	06/22/21	AMERICAN RED CROSS			
E 101-49860-207		Training Instructional	\$117.00	22355188	WATER SAFETY INSTRUCTOR
E 101-49860-207		Training Instructional	\$400.00	22356021	LIFEGUARD
		Total	\$517.00		
31989	06/22/21	ASPEN MILLS			
E 101-42200-417		Uniform	\$214.60	275259	TROUSER, POLY SHIRT, BOOTS, NAME TAG
		Total	\$214.60		
31990	06/23/21	BRUMBAUGH, ANGELA			
E 101-41110-331		Travel/Meeting Expense	\$75.06		STRATEGIC PLANNING LUNCH
E 101-49860-210		Operating Supplies	\$30.99		RUBBER GLVOES FOR THE POOL
E 101-49860-251		Concessions	\$69.52		CONCESSIONS
E 101-49860-251		Concessions	\$41.96		CONCESSIONS
E 101-41400-331		Travel/Meeting Expense	\$282.72		MCFOA CONFERENCE
E 101-41400-350		Print/Publishing/Postage	\$8.55		POSTAGE Wm MUELLER SPECS
		Total	\$508.80		
31991	06/18/21	CARDMEMBER SERVICE			
E 101-41320-350		Print/Publishing/Postage	\$42.00		NUISANCE LETTER POSTAGE
E 101-41320-350		Print/Publishing/Postage	\$14.65		NUISANCE LETTER POSTAGE
E 101-41320-350		Print/Publishing/Postage	\$42.00		NUISANCE LETTER POSTAGE
E 101-49860-209		Swim Uniforms	\$74.75		WHISTLE W/ LANYARD
E 101-41110-350		Print/Publishing/Postage	\$42.00		COUNCIL EMAILS
E 101-42200-212		Motor Fuels	\$3.55		fuel
E 101-42200-212		Motor Fuels	\$13.12		fuel
E 101-42200-417		Uniform	\$650.25		TROUSERS
E 101-41320-350		Print/Publishing/Postage	\$451.20		NEWSLETTER POSTAGE
E 101-49860-209		Swim Uniforms	\$663.85		JACKET, TANKINI, TRUNKS
E 101-41320-350		Print/Publishing/Postage	\$7.65		212 LIGHTING POSTAGE
E 602-49450-211		Personal Protection Equip	\$557.63		DISPOSABLE GLOVES
E 601-49400-221		Repair/Maintenance Equip	\$38.25		POSTAGE
E 101-45200-223		Repair/Maintenance Bldg/	\$63.12		SWING SET SINGLE CLEVIS
E 602-49450-221		Repair/Maintenance Equip	\$72.35		POSTAGE
E 601-49400-223		Repair/Maintenance Bldg/	\$334.00		
E 602-49450-223		Repair/Maintenance Bldg/	\$259.88		
E 101-49860-221		Repair/Maintenance Equip	\$369.00		LIFT REPAIR POOL
E 101-49860-223		Repair/Maintenance Bldg/	\$13.59		POOL TEST REAGENTS
E 101-41940-223		Repair/Maintenance Bldg/	\$158.00		FLAGPOLE ROPE
E 101-49860-223		Repair/Maintenance Bldg/	\$69.99		POOL BOILER PARTS
E 101-43100-210		Operating Supplies	\$36.22		BATTERY LOAD TESTER

CITY OF NORWOOD YOUNG AMERICA

06/24/21 2:08 PM

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***Check Detail Register©**

10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-43100-321		Telephone	\$10.95		PHONE CHARGER
E 101-43100-223		Repair/Maintenance Bldg/	\$165.00		CONCRETE TOOLS
E 101-49860-223		Repair/Maintenance Bldg/	\$50.36		REAGENT, SPA KIT, REFILL KIT
E 101-43100-223		Repair/Maintenance Bldg/	\$119.70		30" MAG ASPHALT LUTE
E 101-45200-210		Operating Supplies	\$67.56		TREE PLANTING SUPPLIES
E 101-42200-210		Operating Supplies	\$459.46		gloves
E 101-49860-251		Concessions	\$142.34		POOL CONCESSIONS
E 101-49800-330		Transportation Expense	\$60.62		DOT CERT
E 101-49800-330		Transportation Expense	\$60.62		DOT CERT
		Total	\$5,113.66		
31992	06/18/21	CARQUEST AUTO PARTS			
E 101-42200-210		Operating Supplies	\$46.99	5927-231325	LIFT SUPPORT
		Total	\$46.99		
31993	06/18/21	CARVER COUNTY RECORDER			
E 101-41320-350		Print/Publishing/Postage	\$46.00		ROHWER ENCROACHMENT AGREEMENT
		Total	\$46.00		
31994	06/23/21	CENTER POINT			
E 101-41940-383		Gas Utilities	\$179.03		
E 101-45500-383		Gas Utilities	\$32.06		
E 601-49400-383		Gas Utilities	\$477.36		
E 602-49450-383		Gas Utilities	\$440.78		
		Total	\$1,129.23		
31995	06/23/21	COMPASS MINERALS			
E 101-43100-224		Street Maint Materials	\$1,673.43	736903	BULK COURSE LA
		Total	\$1,673.43		
31996	06/24/21	CUSTOMIZED FIRE/RESCUE TRAIN			
E 101-42200-207		Training Instructional	\$400.00	1855	NFPA 1001 FIREFIGHTER
		Total	\$400.00		
31997	06/23/21	DAVIS EQUIPMENT CORPORATION			
E 101-45200-221		Repair/Maintenance Equip	\$232.25	J160377	PARTS
		Total	\$232.25		
31998	06/23/21	DELTA DENTAL			
G 101-21714		Dental Insurance	\$788.85		INSURANCE
		Total	\$788.85		
31999	06/23/21	DELUXE			
E 101-41400-200		Office Supplies	\$71.01	02049571057	DEPOSIT TICKETS
		Total	\$71.01		
32000	06/23/21	DIVERSIFIED PLUMBING & HEATING			
E 101-49860-223		Repair/Maintenance Bldg/	\$229.30	30719	POOL PARTS
		Total	\$229.30		
32001	06/22/21	FDSAS			

CITY OF NORWOOD YOUNG AMERICA

***Check Detail Register©**

10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42200-210		Operating Supplies	\$29.00	2758	PLUG N DIKE 1LB JAR
		Total	\$29.00		
32002	06/23/21	FELTMANN, WAYNE & SHARILYN			
E 101-45200-223		Repair/Maintenance Bldg/	\$42.86		FLOWERS FOR PARK
		Total	\$42.86		
32003	06/23/21	GLENCOE FLEET SUPPLY			
E 101-43100-223		Repair/Maintenance Bldg/	\$205.90	54620	TIE DOWN, RATCHET STRAP, PROPANE
E 101-49860-223		Repair/Maintenance Bldg/	\$13.15	54650	BUSHING, BALL VALVE, TAPE
		Total	\$219.05		
32004	06/23/21	HALLQUIST, KAREN			
E 101-46500-331		Travel/Meeting Expense	\$112.35		SM BUSINESS BREAKFAST
		Total	\$112.35		
32005	06/18/21	HEALTH PARTNERS			
G 101-21706		Hospitalization/Medical In	\$11,001.31		INSURANCE
G 101-21706		Hospitalization/Medical In	\$11,268.28		INSURANCE
		Total	\$22,269.59		
32006	06/24/21	HOLIDAY FLEET			
E 101-43100-212		Motor Fuels	\$68.69		
E 101-45200-212		Motor Fuels	\$53.19		
E 601-49400-212		Motor Fuels	\$149.96		
E 602-49450-212		Motor Fuels	\$149.96		
		Total	\$421.80		
32007	06/22/21	LANA BECK			
E 101-46500-500		Capital Outlay	\$500.00		DOWNPAYMENT FOR WILLKOMMEN MURAL
		Total	\$500.00		
32008	06/23/21	LANO EQUIPMENT			
E 101-45200-221		Repair/Maintenance Equip	\$30.31	62198	TRACTOR OIL
		Total	\$30.31		
32009	06/23/21	LEES REFRIGERATION			
E 101-41940-223		Repair/Maintenance Bldg/	\$1,449.00	34559	REPLACE PAVILION COOLER
E 101-41940-223		Repair/Maintenance Bldg/	\$115.00	34560	REPAIR PAVILION COOLER
		Total	\$1,564.00		
32010	06/18/21	LOOMIS HOMES			
G 101-22000		Deposits	\$2,900.00		995 LAKEWOOD TRAIL
G 101-22000		Deposits	\$2,900.00		1005 LAKEWOOD TRAIL
		Total	\$5,800.00		
32011	06/18/21	MACH BUILDERS, LLC			
R 601-49400-37110		Unallocated Utility Revenu	\$46.32		100000175030
		Total	\$46.32		
32012	06/22/21	MARCO TECHNOLOGIES LLC			
E 101-41400-437		Maintenance Contract	\$161.93	INV8880827	ADDED LICENSE

CITY OF NORWOOD YOUNG AMERICA

***Check Detail Register©**

10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-41400-437		Maintenance Contract	\$1,584.38	INV8863472	MANAGED SERVICES
		Total	\$1,746.31		
32013	06/23/21	MID-COUNTY CO-OP OIL ASSN			
E 601-49400-212		Motor Fuels	\$696.66	61690	DYED DIESEL
		Total	\$696.66		
32014	06/23/21	MINNESOTA RURAL WATER ASSOC			
E 601-49400-207		Training Instructional	\$250.00		JAUS REGISTRATION
		Total	\$250.00		
32015	06/18/21	MINNESOTA VALLEY TESTING LAB			
E 602-49450-217		Lab Fees	\$37.10	1092055	PHOSPHORUS
E 602-49450-217		Lab Fees	\$37.10	1093577	PHOSPHORUS
		Total	\$74.20		
32016	06/22/21	NORTH AMERICAN SAFETY INC			
E 101-42200-542		FD Equipment	\$270.00	INV57934	TRIMLINE CONE, REFLECTIVE COLLARS
		Total	\$270.00		
32017	06/23/21	NYA TIMES			
E 101-41320-350		Print/Publishing/Postage	\$34.02	840528	HOTEL/MOTEL DEFINITION
		Total	\$34.02		
32018	06/23/21	PRO IRRIGATION			
E 101-45200-223		Repair/Maintenance Bldg/	\$362.50		START UP YA BALLFIELD
		Total	\$362.50		
32019	06/18/21	RITEWAY			
E 601-49400-210		Operating Supplies	\$105.46	21-31422	UTILITY BILL FORMS
E 602-49450-210		Operating Supplies	\$105.46	21-31422	UTILITY BILL FORMS
		Total	\$210.92		
32020	06/23/21	SAM S TIRE SERVICE			
E 101-43100-221		Repair/Maintenance Equip	\$559.96	173328	TIRES FOR HOTMIX TRAILER
		Total	\$559.96		
32021	06/23/21	THE HARBOR			
E 101-41330-319		Sr. Advisory Committee	\$165.83		ICE CREAM & WATER FOR MUSIC IN THE
		Total	\$165.83		
32022	06/22/21	UNUM LIFE INSURANCE CO			
G 101-21715		Life Ins	\$157.15		
		Total	\$157.15		
32023	06/18/21	US POSTAL SERVICE			
E 601-49400-350		Print/Publishing/Postage	\$144.55		JULY WATER BILL POSTAGE
E 602-49450-350		Print/Publishing/Postage	\$144.54		JULY WATER BILL POSTAGE
E 603-49500-350		Print/Publishing/Postage	\$144.55		JULY WATER BILL POSTAGE
		Total	\$433.64		
32024	06/18/21	VOHNOUTKA, JOHN			

***Check Detail Register©**

10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
R 601-49400-36200		Miscellaneous Revenues		\$28.50	WATER BILL REIMBURSEMENT
		Total		\$28.50	
32025	06/23/21	XCEL ENERGY			
E 601-49400-381		Electric Utilities		\$2,802.06	104 3RD AVE SE
E 101-42500-381		Electric Utilities		\$10.99	
E 101-43100-380		Street Lighting		\$4,761.58	
E 601-49400-381		Electric Utilities		\$8.96	
		Total		\$7,583.59	
32026	06/23/21	ZART, DUSTIN			
R 601-49400-36200		Miscellaneous Revenues		\$34.32	OVERPAYMENT OF FINAL UTILITY BILL
		Total		\$34.32	
		10100 CHECKING		\$54,984.00	

Fund Summary

10100 CHECKING	
101 GENERAL FUND	\$47,918.25
601 WATER FUND	\$5,116.40
602 SEWER FUND	\$1,804.80
603 STORM WATER UTILITY	\$144.55
	\$54,984.00



TO: Mayor Lagergren and City Council

FROM: Karen Hallquist, Economic Development Marketing Director

DATE: June 28, 2021

SUBJECT: NYA Area Chamber of Commerce Street Closing Request

Enclosed is a letter from Julie Wigfield, Executive Director, NYA Area Chamber of Commerce, requesting the road closure of Main Street (Central to 1st Ave SE) and 1st Ave SE (Main Street to 1st Street SE) from 12pm-9pm on Tuesday, July 20th for the 11th Annual Taste of NYA at Willkommen Memorial Park.

Suggested Motion:

Motion to approve the NYA Area Chamber of Commerce's street closing request for the 11th Annual Taste of NYA on Tuesday, July 20, 2021.

Norwood Young America

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



June 11, 2021

RE: Road Closure Request for Taste of NYA on Tuesday, July 20th

Dear Administrator Helget, Mayor Lagergren & City Council Members,

The NYA Area Chamber of Commerce is in the planning stages for the 11th annual Taste of NYA on Tuesday, July 20th from 5:30-8pm at Willkommen Memorial Park. We are requesting approval for a road closure request of the following:

****Main Street, Downtown Historic Young America from Central Ave to 1st Ave SE**

****1st Ave SE from Main Street to 1st Street SE**

****Total time of road closure request on Tuesday, July 20th from 12pm to 9pm**

Thank you for your consideration.

Respectfully,

Julie Wigfield

Julie Wigfield, ED
NYA Area Chamber of Commerce
PO Box 292
NYA, MN 55368
952-737-7403
info@nyachamber.org
www.nyachamber.org



TO: Mayor Lagergren and City Council

FROM: Karen Hallquist, Economic Development Marketing Director

DATE: April 12, 2021

SUBJECT: Stiftungsfest Parade Street Closing Request

Attached is a map from the 2021 Stiftungsfest Parade Committee. Previous Stiftungsfest parade routes have started with staging units in the 4th Street SW, Oak Drive, Adams Drive, 7th Street SW, the south end of Central Ave, and the beginning of the parade starting at the "T" intersection of Central Ave and 4th Street SW. The parade route heads north on Central, east on 1st Street NE, south on 2nd Ave SE and ends at the five-way stop.

This year, the Parade Committee has come up with Plan A route and Plan B route based on the status of completion for the 2nd Ave SE Road construction project. The parade flow has also been adjusted "backwards" to help eliminate previous parade staging congestion and increase parking options closer to the park and parade route. Staging of units will be along Industrial Blvd and staging of horse/llama units will be on the north side of Central High School in the parking lot. Once the parade has started, all units will merge together at the five-way stop and follow one of these two Plans:

Plan A – Parade route shown on map (**red arrows**).

Plan B – If 2nd Ave SE is closed (**noted in green on map**), the parade route will start at Devonshire south entrance and continue to 2nd Ave from the north exit of Devonshire (**blue arrows**) and continue as indicated.

The Stiftungsfest Parade Committee is requesting the following for road closures for Sunday, August 29th:

1. Close Industrial Blvd starting at 9am for parade staging
2. Close 2nd Ave SE, potentially Devonshire Drive, 1st Ave NE (from 2nd Ave SE to Central Ave, and Central Ave S at 11am
3. Note that Faxon Rd will be used once the parade starts, however, the five-way stop intersection will be OPEN to Morse Street and 7th Street SW at all times. The Carver County Sheriff Department and NYA Fire Department will be directing traffic once the streets close at 11am until after the completion of the parade.

Central High School and all businesses along Industrial Blvd will be contacted about the parade staging and route upon City Council approval.

2021 Parade Committee: Mike Eggers, Karen Hallquist, Tricia Mackenthun, Curt Wilson, Kayla Dammann, Patrick Stacken, Jean Wenzel, Julie Wigfield, Andrea Gerth, Shelby Erickson

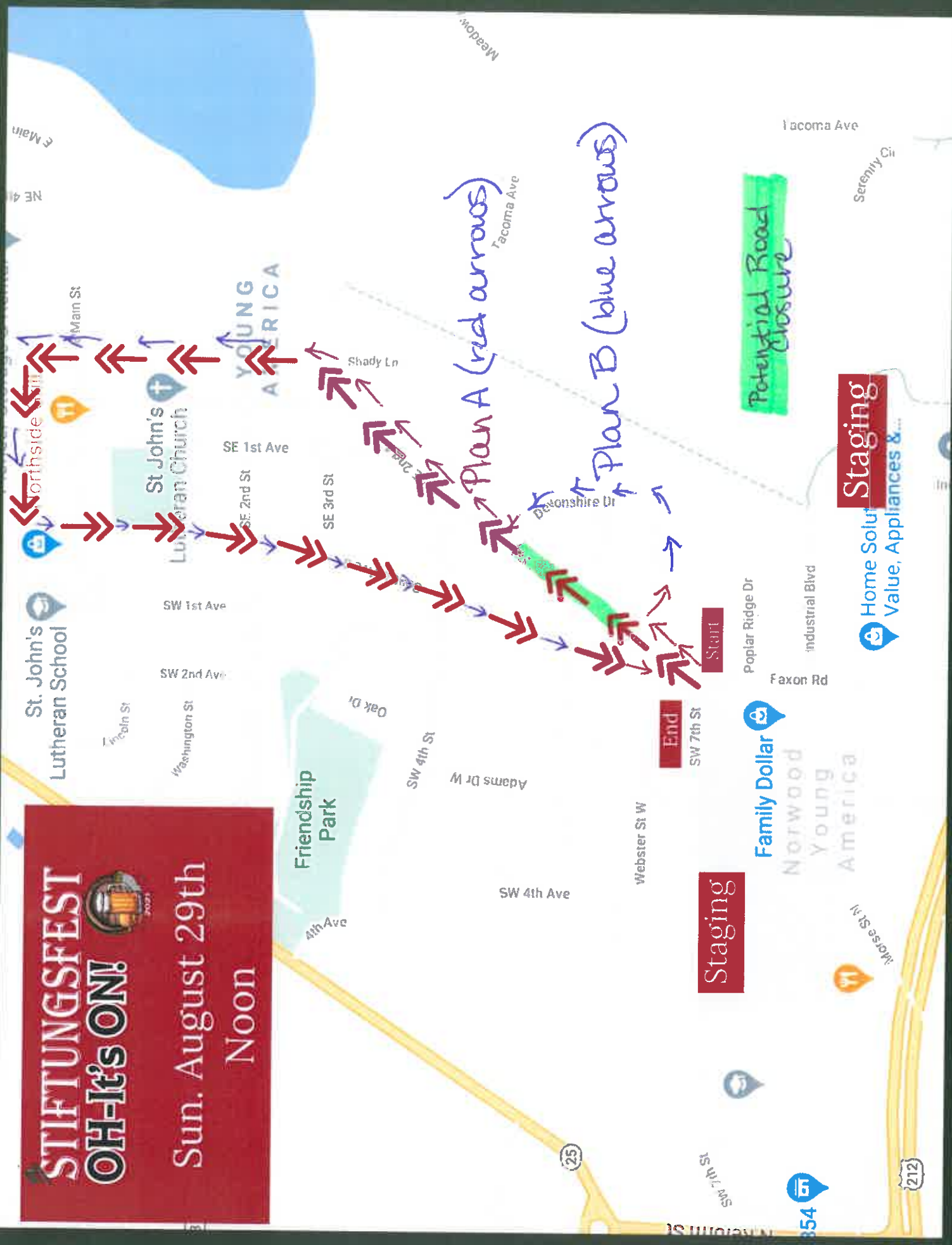
Suggested Motion:

Motion to approve the road closure requests and plan options for the parade route for the Stiftungsfest Parade on Sunday, August 29, 2021.

STIFTUNGSFEST OH-It's ON!



Sun. August 29th
Noon



Plan A (red arrows)

Plan B (blue arrows)

Potential Road Closure

Staging

End

Start

Staging

Home Solutions
Value, Appliances &...

Family Dollar

Norwood
Young America



To: Mayor Lagergren and City Council Members
From: Angela Brumbaugh, Clerk/Treasurer
Date: June 28, 2021
Re: COVID-19 Protocols

Per the May 24, 2021 meeting, the Council's wishes were to discuss how they wanted to move forward with meetings. We are currently having hybrid meetings and would like to know the Council's wishes starting in July.

Recommended Motion:

Approve going back to In-Person meetings and discontinue the hybrid meetings.

OR

Continue to offer hybrid meetings as an alternative to In-Person meetings.



TO: Honorable Mayor Lagergren and City Council Members

FROM: Steven Helget, City Administrator

DATE: June 28, 2021

SUBJECT: Resolution 2021-15, Providing for the Sale of General Obligation Bonds, Series 2021A

At the May 24th City Council Work Session meeting, the Council discussed spending down the project cost prior to bonding for the Oak Lane and 2nd Avenue Improvement projects. The following resources are proposed to be utilized:

- 2013 Infrastructure Fund \$52,000
- Street Improvements Project Fund \$312,000
- 2020 General Fund net increase \$355,000
- \$719,000

In respect to the General Fund cash reserves, the State Auditor's Office recommendation is the City should have in reserve 35% - 50% of its current General Fund operating budget. Fifty percent of the current budget is about \$1,237,000. Taking into consideration the payoff of the 2013B General Obligation Bonds of which about \$510,000 was from the General Fund and utilizing the \$355,000 net increase from 2020, the total General Fund balance will be about \$1,390,000 which exceeds the recommended 50%.

Bolton & Menk has provided the following cost breakdown for the two projects:

Oak Lane	Street	Storm	Sanitary	Watermain	Total
Project Cost	\$429,100	\$60,100	\$240,900	\$89,900	\$820,000
% of Total	52.3%	7.3%	29.4%	11.0%	100.0%

2nd Ave. SE	Street	Storm	Sanitary	Watermain	Total
Project Cost	\$657,100	\$85,500	\$590,100	\$161,300	\$1,494,000
% of Total	44.0%	5.7%	39.5%	10.8%	100.0%

Norwood Young America

Enclosed is Resolution 2021-15, providing for the Sale of General Obligation Bonds, Series 2021A in the amount of \$1,635,000. Nick Anhut, Ehlers & Associates, will be present to review the proposed Resolution 2021-15 and bond closing schedule.

Recommended Motion:

Motion to approve Resolution 2021-15, Resolution Providing for the Sale of up to \$1,635,000 General Obligation Bonds, Series 2021A.

Resolution No. 2021-15

Councilmember _____ introduced the following resolution and moved its adoption:

Resolution Providing for the Sale of up to \$1,635,000 General Obligation Bonds, Series 2021A

- A. WHEREAS, the City Council of the City of Norwood Young America, Minnesota has heretofore determined that it is necessary and expedient to issue the City's General Obligation Bonds, Series 2021A (the "Bonds") in an estimated amount of \$1,635,000 to finance the 2nd Avenue Lift Station and Street Improvement and Oak Lane Street and Utility Improvement Projects in the city; and
- B. WHEREAS, the City has retained Ehlers & Associates, Inc., in Roseville, Minnesota ("Ehlers"), as its independent municipal advisor for the Bonds in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9).

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

1. Authorization; Findings. The City Council hereby authorizes Ehlers to assist the City for the sale of the Bonds.
2. Meeting; Proposal Opening. The City Council shall meet at 6:00 p.m. on July 26, 2021, for the purpose of considering proposals for and awarding the sale of the Bonds.
3. Official Statement. In connection with said sale, the officers or employees of the City are hereby authorized to cooperate with Ehlers and participate in the preparation of an official statement for the Bonds and to execute and deliver it on behalf of the City upon its completion.

The motion for the adoption of the foregoing resolution was duly seconded by City Council Member _____ and, after full discussion thereof and upon a vote being taken thereon, the following City Council Members voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

Dated this 28th day of June 2021.

Carol Lagergren, Mayor

Attest:

Angela Brumbaugh, City Clerk/Treasurer

June 28, 2021

Pre-Sale Report for

City of Norwood Young America, Minnesota

Up to \$1,635,000 General Obligation Bonds,
Series 2021A



Prepared by:

Ehlers
3060 Centre Pointe Drive
Roseville, MN 55113

Advisors:

Nick Anhut, Senior Municipal Advisor
Shelly Eldridge, Senior Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

Up to \$1,635,000 General Obligation Bonds, Series 2021A (the "Bonds")

Purposes:

The proposed issue includes financing for the City's 2021 2nd Avenue and Oak Lane street and utility improvement projects. We understand that the City is considering using some of its capital reserves to lower its borrowing amount. We have included in the Bonds sizing the assumption the City will apply \$750,000 of reserves to fund portions of the projects. Inclusive of estimated financing costs, the proposed Bonds are allocated as follows:

- \$1,055,000 for the 2nd Avenue Improvement project. Debt service will be paid from special assessments, levy and utility revenues.
- \$580,000 for the Oak Lane Improvement project. Debt service will be paid from special assessments, levy and utility revenues.

Authority:

The Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged. The combined Bonds issue will be authorized pursuant to Minnesota Statutes, Chapters 429, 444, and 475.

Under provisions of Chapter 429: if the City is assessing at least 20% of the bonded project costs, the Council can authorize general obligation bonds without a referendum and they will not count against the City's debt limit.

Under provisions of Chapter 444: the City can issue debt without limitation for utility system improvements as long as utility net revenues are used to repay that portion of Bonds.

Term/Call Feature:

The Bonds are being issued for a term of 10 years to match the term of the proposed assessments. Principal on the Bonds will be due on February 1 in the years 2023 through 2032. Interest is payable every six months beginning August 1, 2022.

The Bonds will be subject to prepayment at the discretion of the City on February 1, 2029 or any date thereafter.

Bank Qualification:

Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Bonds as "bank qualified" obligations. Bank qualified status broadens the market for the Bonds and can result in lower interest rates.

Rating:

The City's most recent bond issues were rated by Standard & Poor's. The current ratings on those bonds are "AA-". To broaden the market and seek lower potential interest costs, the City will request a new rating for the Bonds.

If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City's bond rating in the event that the bond rating of the insurer is higher than that of the City.

Method of Sale/Placement:

We will solicit competitive bids for the purchase of the Bonds from underwriters and banks. For this purpose, an allowance for discount bidding will be included in the terms of the issue. The discount allowance is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction. If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce the final borrowing amount.

Premium Pricing:

In most recent cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The underwriter of the bonds may retain a portion of this reoffering premium as their compensation (or "discount") but will pay the remainder of the premium as additional proceeds to the City. The amount of premium varies by bid, but it is not uncommon to see premiums for new issues in the range of 2.00% to 10.00% of the face amount of the issue. This means that an issuer with a \$1,500,000 offering may receive bids that result in proceeds of \$1,530,000 to \$1,650,000.

The amount of premium can be restricted in the bid specifications. Restrictions on premium may result in fewer bids but may also eliminate large adjustments on the day of sale and unintended impacts with respect to debt service payment. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the City's objectives for this financing.

We have been directed to use any net premium to reduce the size of the issue to lower the borrowing amount. The bid pricing will not change, but the resulting adjustment may slightly change the calculated true interest cost of the issue, either up or down.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that there are no viable refunding opportunities at this time. The City has \$1.1 million outstanding of its 2013A Bonds issued for City Hall that are paying up to 3.25% interest. In order to preserve tax-exemption, a refinancing must take place no earlier than 90 days prior to the bond call date of 2/1/2022.

We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to the savings potential for a potential refunding bond this Winter.

Continuing Disclosure:

For this issue of Bonds, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually to the marketplace, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds and contracts with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations ("Arbitrage Rules") throughout the life of the issue to maintain the tax-exempt status of the Bonds. These Arbitrage Rules apply to amounts held in construction and debt service account(s), along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City's specific arbitrage responsibilities will be detailed in the Tax Certificate (the "Tax Compliance Document") prepared by your Bond Attorney and provided at closing.

Generally, the Bonds may qualify for one or more exception(s) to the Arbitrage Rules by meeting: 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) investments yield restrictions, or 5) de minimis rules. We recommend that the City review its specific responsibilities related to the Bonds with an arbitrage expert in order to utilize one or more of the exceptions listed above.

Risk Factors:

Special Assessments: To satisfy the requirements of Chapter 429 for the Bonds, the City must assume at least \$327,000 of assessments will be levied for the projects. We understand that a benefit appraisal study is underway. If the results of the study indicate a lower amount, a portion of the Bonds will need to be allocated to the utility funds and repaid from their net revenues. We will amend this report for the City's records if that action is necessary.

Once the Bonds are issued, if the City receives a significant amount of pre-paid assessments or does not levy the full amount of assessments it may need to adjust the levy portion of the debt service to make up for changes in the expected assessment revenue.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Fees charged by these service providers will be paid from proceeds of the Bonds. Our pre-sale sizing includes a good faith estimate of these fees, but the final fees may vary. If you have questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: Kennedy & Graven, Chartered

Paying Agent: Bond Trust Services Corporation

Rating Agency: Standard & Poor's Global Ratings (S&P)

Basis for Recommendation:

Based on the City's objectives, project funding requirements, our advisory relationship and characteristics of various municipal financing options, we are recommending the issuance of tax-exempt General Obligation Bonds as a suitable option to finance the planned projects.

- The issuance is consistent with the City's practices for financing these types of projects and is structured to fit within its long-term financial plans.
- The City's General Obligation pledge will result in lower interest rates than other financing options available.
- The expectation this form of financing will also meet the City's objectives for term, structure and optional redemption.
- The method of sale process identified herein complies with City policy as well as best practices endorsed by the Government Finance Officers Association (GFOA).

Summary:

The decisions to be made by the City Council are as follows:

- Accept or modify the finance assumptions described in this report
- Adopt the resolution providing for a July 26th bond sale date.

This presale report summarizes our understanding of the City's objectives for the structure and terms of this financing as of this date. As additional facts become known or capital markets conditions change, we may need to modify the structure and/or terms of this financing to achieve results consistent with the City's objectives.

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by City Council:	June 28, 2021
Conference with Rating Agency:	Week of July 12, 2021
Due Diligence Call to review Official Statement:	By July 14, 2021
Distribute Official Statement:	July 15, 2021
City Council Meeting to Award Sale of the Bonds:	July 26, 2021
Estimated Closing Date:	August 19, 2021

Attachments

Estimated Sources and Uses of Funds

Estimated Proposed Debt Service Schedule

Resolution Authorizing Ehlers to Proceed with Bonds Sale

EHLERS' CONTACTS

Nick Anhut, Senior Municipal Advisor	(651) 697-8507
Shelly Eldridge, Senior Municipal Advisor	(651) 697-8504
Rose Xiong, Public Finance Analyst	(651) 697-8589
Alicia Gage, Senior Financial Analyst	(651) 697-8551

The Preliminary Official Statement for this financing will be sent to the City Council at their home or email address for review prior to the sale date.

City of Norwood Young America, Minnesota

\$1,635,000 General Obligation Bonds, Series 2021A

Issue Summary

Assuming Current GO BQ "AA-" Market Rates plus 15bps

Total Issue Sources And Uses

Dated 08/19/2021 | Delivered 08/19/2021

	2nd Avenue Improvement	Oak Lane Improvement	Issue Summary
Sources Of Funds			
Par Amount of Bonds	\$1,055,000.00	\$580,000.00	\$1,635,000.00
Planned Issuer Equity contribution	485,000.00	265,000.00	750,000.00
Total Sources	\$1,540,000.00	\$845,000.00	\$2,385,000.00
Uses Of Funds			
Total Underwriter's Discount (1.200%)	12,660.00	6,960.00	19,620.00
Costs of Issuance	32,263.00	17,737.00	50,000.00
Deposit to Project Construction Fund	1,493,555.00	820,392.00	2,313,947.00
Rounding Amount	1,522.00	(89.00)	1,433.00
Total Uses	\$1,540,000.00	\$845,000.00	\$2,385,000.00

City of Norwood Young America, Minnesota

\$1,635,000 General Obligation Bonds, Series 2021A

Issue Summary

Assuming Current GO BQ "AA-" Market Rates plus 15bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+	Fiscal Total
08/19/2021	-	-	-	-	-
08/01/2022	-	-	15,869.75	15,869.75	-
02/01/2023	150,000.00	0.450%	8,352.50	158,352.50	174,222.25
08/01/2023	-	-	8,015.00	8,015.00	-
02/01/2024	160,000.00	0.550%	8,015.00	168,015.00	176,030.00
08/01/2024	-	-	7,575.00	7,575.00	-
02/01/2025	160,000.00	0.700%	7,575.00	167,575.00	175,150.00
08/01/2025	-	-	7,015.00	7,015.00	-
02/01/2026	160,000.00	0.800%	7,015.00	167,015.00	174,030.00
08/01/2026	-	-	6,375.00	6,375.00	-
02/01/2027	165,000.00	1.000%	6,375.00	171,375.00	177,750.00
08/01/2027	-	-	5,550.00	5,550.00	-
02/01/2028	165,000.00	1.150%	5,550.00	170,550.00	176,100.00
08/01/2028	-	-	4,601.25	4,601.25	-
02/01/2029	165,000.00	1.250%	4,601.25	169,601.25	174,202.50
08/01/2029	-	-	3,570.00	3,570.00	-
02/01/2030	170,000.00	1.300%	3,570.00	173,570.00	177,140.00
08/01/2030	-	-	2,465.00	2,465.00	-
02/01/2031	170,000.00	1.400%	2,465.00	172,465.00	174,930.00
08/01/2031	-	-	1,275.00	1,275.00	-
02/01/2032	170,000.00	1.500%	1,275.00	171,275.00	172,550.00
Total	\$1,635,000.00	-	\$117,104.75	\$1,752,104.75	-

Yield Statistics

Bond Year Dollars	\$9,885.75
Average Life	6.046 Years
Average Coupon	1.1845813%
Net Interest Cost (NIC)	
True Interest Cost (TIC)	1.3830488%
Bond Yield for Arbitrage Purposes	1.3886904%
All Inclusive Cost (AIC)	1.1800063%
	1.9361220%

IRS Form 8038

Net Interest Cost	
Weighted Average Maturity	1.1845813%
	6.046 Years

City of Norwood Young America, Minnesota

\$1,635,000 General Obligation Bonds, Series 2021A

Issue Summary

Assuming Current GO BQ "AA-" Market Rates plus 15bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+	105% of Total	Assessments	Levy/(Surplus)
02/01/2022							
02/01/2023	150,000.00	0.450%	24,222.25	174,222.25	182,933.36	38,139.00	144,794.36
02/01/2024	160,000.00	0.550%	16,030.00	176,030.00	184,831.50	38,139.00	146,692.50
02/01/2025	160,000.00	0.700%	15,150.00	175,150.00	183,907.50	38,139.00	145,768.50
02/01/2026	160,000.00	0.800%	14,030.00	174,030.00	182,731.50	38,139.01	144,592.49
02/01/2027	165,000.00	1.000%	12,750.00	177,750.00	186,637.50	38,139.00	148,498.50
02/01/2028	165,000.00	1.150%	11,100.00	176,100.00	184,905.00	38,138.98	146,766.02
02/01/2029	165,000.00	1.250%	9,202.50	174,202.50	182,912.63	38,139.00	144,773.63
02/01/2030	170,000.00	1.300%	7,140.00	177,140.00	185,997.00	38,139.00	147,858.00
02/01/2031	170,000.00	1.400%	4,930.00	174,930.00	183,676.50	38,139.00	145,537.50
02/01/2032	170,000.00	1.500%	2,550.00	172,550.00	181,177.50	38,138.99	143,038.51
Total	\$1,635,000.00	-	\$117,104.75	\$1,752,104.75	\$1,839,709.99	\$381,389.98	\$1,458,320.01

Significant Dates

Dated	
First Coupon Date	8/19/2021
	8/01/2022

Yield Statistics

Bond Year Dollars	
Average Life	\$9,885.75
Average Coupon	6.046 Years
	1.1845813%
Net Interest Cost (NIC)	
True Interest Cost (TIC)	1.3830488%
Bond Yield for Arbitrage Purposes	1.3886904%
All Inclusive Cost (AIC)	1.1800063%
	1.9361220%

City of Norwood Young America, Minnesota

\$327,000 General Obligation Bonds, Series 2021A

Assessments - Issue Summary

Rate = TIC plus 1.5% - Equal P&I - 20% Assessed

Assessments

Date	Principal	Coupon	Interest	Total P+I
12/31/2022	28,656.00	2.900%	9,483.00	38,139.00
12/31/2023	29,487.02	2.900%	8,651.98	38,139.00
12/31/2024	30,342.14	2.900%	7,796.86	38,139.00
12/31/2025	31,222.07	2.900%	6,916.94	38,139.01
12/31/2026	32,127.50	2.900%	6,011.50	38,139.00
12/31/2027	33,059.20	2.900%	5,079.78	38,138.98
12/31/2028	34,017.92	2.900%	4,121.08	38,139.00
12/31/2029	35,004.44	2.900%	3,134.56	38,139.00
12/31/2030	36,019.58	2.900%	2,119.42	38,139.00
12/31/2031	37,064.13	2.900%	1,074.86	38,138.99
Total	\$327,000.00	-	\$54,389.98	\$381,389.98

Significant Dates

Filing Date	1/01/2022
First Payment Date	12/31/2022



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

From: Cynthia Smith Strack, Consulting Planner

Date: June 28, 2021

Re: Ordinance Rezoning Certain Lots South of Railroad Street and North of the Railroad from Faxon Road to Progress Street

BACKGROUND

The City Council in a recent work session requested the Planning Commission consider rezoning nine lots south of Railroad Street and north of the railway from C-3 Downtown District to RC-1 Residence Neighborhood Commercial District. The Commission discussed the request at the May meeting and found rezoning would create more conforming uses of property. The Commission scheduled and held a public hearing on June 1, 2021. Following the hearing the PZC approved a motion recommending the City Council authorize rezoning. Please find draft PZC meeting minutes attached.

Please also find attached an Ordinance amendment reflecting the proposed rezoning and illustrations of properties proposed for rezoning along with street views.

It is noted that parking standards apply to properties within the RC-1 district. In addition, lot performance standards apply. Minimum lot size is 7,000 sf, minimum lot width is 50 feet. Setbacks are 10' front and corner street side, five feet interior side, and 10 feet rear yard. Maximum lot coverage is 70 percent. A copy of the RC-1 District regulations are attached.

The following properties are proposed for rezoning:

125 Railroad St E (PID 580140751)
123 Railroad St E (PID 580140800)
121 Railroad St E (PID 580140752)
111 Railroad St E (PID 580501290)
117 Railroad St W (PID 589990030)
211 Railroad St W (PID 589990010)
311 Railroad St W (PID 586650010)
(no street number) Railroad St W (PID 589990040)
421 Railroad St W (PID 589990020)

ACTION

The City Council is to consider the proposed Ordinance. Following the consideration the Council is to act on the Ordinance by MOTION. If approved, consideration of summary publication is requested.

ATTACHMENTS

1. Ordinance Rezoning Certain Property South of Railroad Street and North of the Railway Between Faxon Road and Progress Street from C-3 Downtown District to RC-1 Residential Neighborhood Commercial District.
2. Excerpt from draft June 1, 2021 PZC meeting minutes.

3. Illustrations of properties impacted by potential rezoning
4. Summary publication for consideration.

C. Ordinance Rezoning Certain Lots South of Railroad Street and North of the Railroad from Faxon Road to Progress Street.

Heher opened the public hearing at 6:18 p.m.

Strack stated the City Council in a recent work session requested the Planning Commission consider rezoning nine lots south of Railroad Street and north of the railway from C-3 Downtown District to RC-1 Residence Neighborhood Commercial District. The Commission discussed the request at the May meeting and found rezoning would create more conforming uses of property. The Commission requested a public hearing be scheduled for the June meeting.

Strack referenced an Ordinance amendment reflecting the proposed rezoning and illustrations of properties proposed for rezoning along with street views which were included in the packet. Strack noted that parking standards apply to properties within the RC-1 district. In addition, lot performance standards apply. Minimum lot size is 7,000 sf, minimum lot width is 50 feet. Setbacks are 10' front and corner street side, five feet interior side, and 10 feet rear yard. Maximum lot coverage is 70 percent.

Strack stated a copy of the RC-1 District regulations were included in the packet.

Strack further noted City Administrator Helget had reached out to all property owners potentially impacted by the rezoning.

Collin King, Owner, Diversified Plumbing and Heating stepped to the podium and noted he had spoken with Helget. King noted under code he would be required to obtain a conditional use permit to expand. He inquired if he would be able to reconstruct after a natural disaster and expressed concern for setback variance needs if they were to expand an existing structure.

Strack explained that a conditional use permit for the contractor operation would be needed as currently zoned, C-3 Downtown District, or if rezoned to RC-1. The existing use was a conditional use in both zoning districts. Strack noted if the building was destroyed by fire or other natural disaster that if a building permit was issued within 180 days the structure could be rebuilt in the exact footprint and to the same height. Strack noted the Council recently approved flexibility for expansion of non-conforming uses. As such the building could be added onto to the east or west with approval of the City Council. A public hearing would not be required. The building could not be expanded north or south as it appeared to be on the property line in each case.

Steve Curfman expressed concern that the rezoning would impact potential sale of his property. Curfman was particularly concerned about off street parking requirements. Strack noted it was difficult to determine any potential impact as it would be dependent on use proposed. She noted parking standards would apply and since the entire lot he owned appeared to be occupied by building then a variance would be needed.

Curfman opined he did not want to own another piece of property which he could not sell.

Chairperson Heher noted it was difficult to determine what difficulties or lack thereof could arise. He noted the Council would decide on the rezoning at June 28th meeting.

Motion Grundahl, second Smith to close the public hearing at 6:39 p.m.

PID: 580140751
125 Railroad St E
Diversified Plumbing & Htgng



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

Map Date: 5/8/2021

PID: 580140800
123 Railroad St E
Mid-Town Family Restaurant



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Map Date: 5/8/2021

PID: 580140752
121 Railroad St E
Central Auto (Curfman)



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Map Date: 5/8/2021

PID: 580501290
111 Railroad St E
Sandbo



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Map Date: 5/8/2021

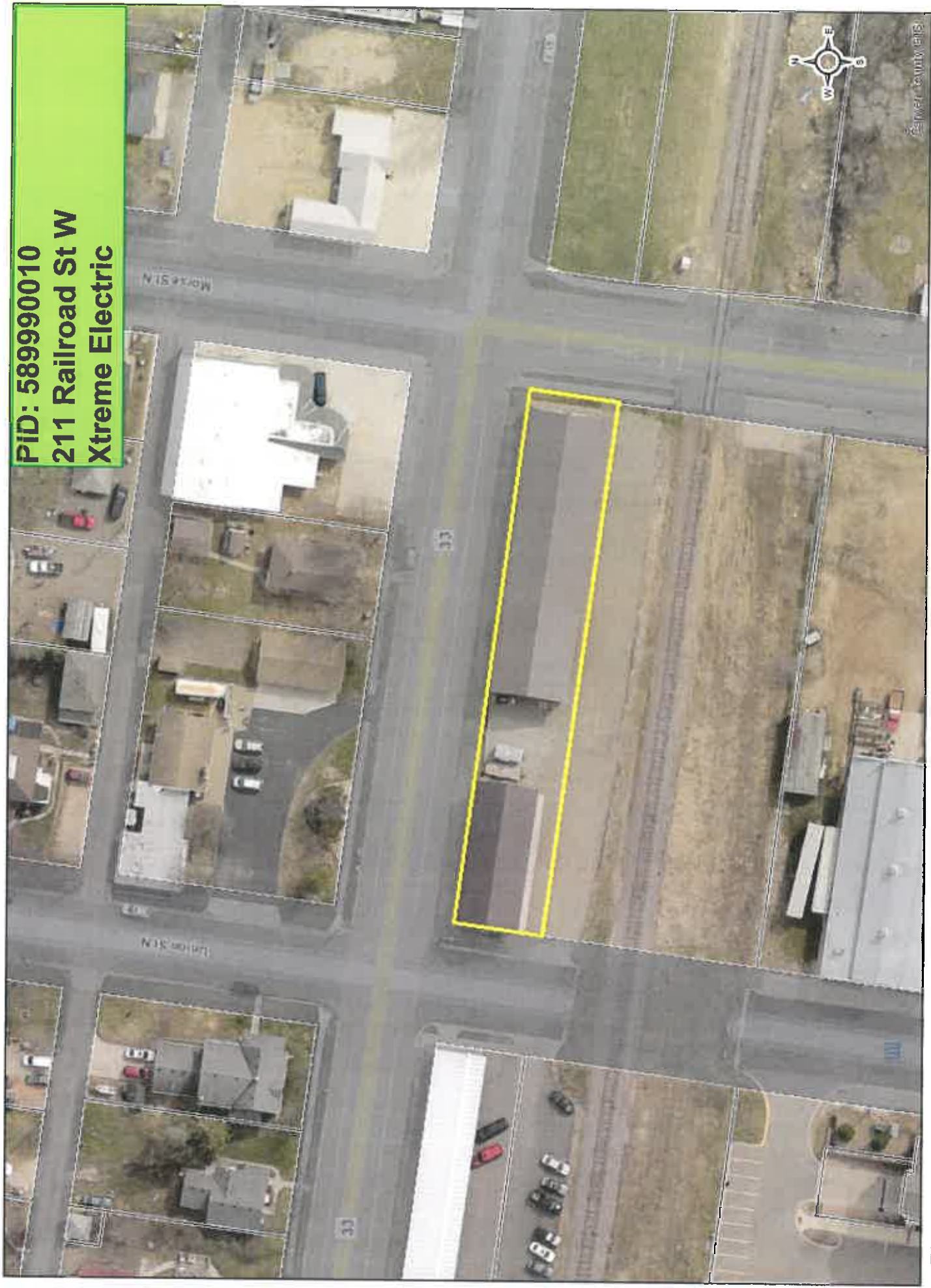
PID: 589990030
117 Railroad St W
Loomis Homes



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Map Date: 5/8/2021

PID: 589990010
211 Railroad St W
Xtreme Electric



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Map Date: 5/8/2021

PID: 586650010
311 Railroad St W
Xtreme Electric



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Map Date: 5/8/2021

PID: 589990040
321 Railroad St W
Pro Auto Vacant Parking Lot



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Map Date: 5/8/2021

PID: 589990020
421 Railroad St W
City of NYA



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

Map Date: 5/8/2021

1230.08 RC-1 Residential/Neighborhood Commercial District

Subd. 1. Intent. The intent of the RC-1 District is to provide certain areas of the City for the development of specialty service and commercial focusing on neighborhood related business in areas where residential dwellings predominate. The District is intended to include primarily established residential areas where

changing conditions have made certain commercial uses suitable and not incompatible with the basic residential character of the district. The district is also intended for certain residential areas which, by reason of proximity to existing commercial areas and major streets, would be suitable for limited office use. It is further the intention of this Section that the classification as RC-1 of an area will aid in the preservation and stabilization of property values. To this end, it is the intention that the conversion and alteration of existing residential structures or construction of new residential structures be compatible by means of landscaping, open space, and architectural treatment with neighboring residences and that new commercial buildings be compatible with the requirements set forth in Section 1245.02.

Subd. 2. Permitted Uses. The following uses are permitted in the Residential Neighborhood Commercial District

- A. Single-family dwellings;
- B. Twin homes;
- C. Two-family dwellings;
- D. Townhomes, up to 4 units per attached group;
- E. A State licensed residential facility serving six (6) or fewer persons, a State licensed day care facility serving 12 or fewer persons, and a group family day care facility licensed under Minnesota Rules, parts 9502.0315 to 9502.0445 to serve 14 or fewer children;
- F. Public parks, open spaces and other recreational uses, non-commercial in nature;
- G. Professional services, such as medical/dental clinics, law offices, and accounting offices
- H. Finance, Insurance and Real Estate
- I. Personal or Business Services
- J. Retail Trade
- K. Specialty shops, such as book and stationary stores, candy stores, ice cream parlors, tobacco, coffee, gift and florist shops.
- L. Standard Restaurants
- M. Residential uses in conjunction with commercial uses permitted in this district

Subd. 3 Permitted Accessory Uses. The following accessory uses are permitted in the Residential/Neighborhood Commercial District:

- A. Off-street parking and loading facilities, subject to Section 1250
- B. Fences, subject to Section 1245.05
- C. Lighting, subject to Section 1245.08
- D. Decks, patios and porches in conjunction with the principal use;
- E. Signs, subject to Section 1260
- F. Home occupations for residential uses
- G. Detached garages, tool houses, sheds and similar buildings for use accessory to the principal use, subject to Section 1245.04

Subd. 4 Conditional Uses. The following uses are permitted, subject to the provisions of Section 1210.06:

Principal Uses:

- A. Churches, schools and similar public uses
- B. Condominiums
- C. Contractor Operations (*Amended by Ord. 216; 8-24-2009*)
- D. Licensed Daycare Facilities, other than those permitted in Subd. 2.E. above
- E. Converted residential dwellings for lodging services, such as hotels, motels and bed and breakfasts.
- F. Multifamily, up to 4-units per dwelling
- G. Custom or Limited Manufacturing, Assembly, or Treatment of Articles or Merchandise from Previously Prepared Materials, such as cloth, fiber, leather, metal, paper, plastic, stone, wax, wood, and wool (*Amended by Ord. 303, 5-30-2018*)

Accessory Uses:

- A. Outdoor Dining

Subd. 5 Lot Requirements and Setbacks. The following requirements and setbacks are the minimum amount allowed in the RP-1 District, with the exception of "Lot Coverage" and "Building Height" which shall be the maximum amount allowed:

- A. Lot Area: 7,000 square feet
- B. Lot Width: 50 feet
- C. Lot Coverage: 70%
- D. Building Height: 35 feet (principal structure)
25 feet (accessory structure)

E. Setbacks*:

Principal Structures:

- Front yard: 10 feet
- Side yard: 5 feet
- Street side yard: 10 feet
- Rear yard: 10 feet

Accessory Structures:

- Front yard: not permitted in front yards
- Side yard: 5 feet
- Street side yard: 10 feet
- Rear yard: 5 feet
- Alley rear yard: 10 feet

*See additional provisions regarding setbacks in Section 1220.02- Permitted Yard Encroachments

- F. Minimum foundation size for detached and attached single family residential units: 900 square feet.
(Amended by Ord 265, 7-27-15).

**CITY OF NORWOOD YOUNG AMERICA
ORDINANCE NO. 336**

AN ORDINANCE REZONING CERTAIN PROPERTY SOUTH OF RAILROAD STREET AND NORTH OF THE RAILWAY BETWEEN FAXON ROAD AND PROGRESS STREET FROM C-3 DOWNTOWN DISTRICT TO RC-1 RESIDENTIAL NEIGHBORHOOD COMMERCIAL DISTRICT.

I. THE CITY COUNCIL OF THE CITY OF NORWOOD YOUNG AMERICA, MINNESOTA HEREBY ORDAINS:

II. THE FOLLOWING DESCRIBED PROPERTY IS HEREBY REZONED FROM C-3 DOWNTOWN DISTRICT TO RC-1 RESIDENTIAL NEIGHBORHOOD COMMERCIAL DISTRICT:

125 Railroad St E (PID 580140751)
123 Railroad St E (PID 580140800)
121 Railroad St E (PID 580140752)
111 Railroad St E (PID 580501290)
117 Railroad St W (PID 589990030)
211 Railroad St W (PID 589990010)
311 Railroad St W (PID 586650010)
(no street number) Railroad St W (PID 589990040)
421 Railroad St W (PID 589990020)

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

Adopted by the City of Norwood Young America on the 28th day of June 2021.

Carol Lagergren, Mayor

Attest:

Angela Brumbaugh, City Clerk

(S E A L)

**City of Norwood Young America
Summary of Ordinance 336
Amending City Code Chapter 12, Land Use**

The City of Norwood Young America has adopted Ordinance 336 entitled "An Ordinance Rezoning Certain Property South of Railroad Street and North of the Railway Between Faxon Road and Progress Street from C-3 Downtown District to RC-1 Residential Neighborhood Commercial District". Following is a summary of the adopted ordinance:

The Ordinance provides for rezoning of the following properties: 125 Railroad St E (PID 580140751), 123 Railroad St E (PID 580140800), 121 Railroad St E (PID 580140752), 111 Railroad St E (PID 580501290), 117 Railroad St W (PID 589990030), 211 Railroad St W (PID 589990010), 311 Railroad St W (PID 586650010), (no street number) Railroad St W (PID 589990040), and 421 Railroad St W (PID 589990020).

Effective Date: This ordinance becomes effective upon its passage and publication according to law. Ordinance No. 336 was adopted by the City Council on June 28, 2021.

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



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

From: Cynthia Smith Strack, Consulting Planner

Date: June 28, 2021

Re: Ordinance amending Section 1230.08 of the City Code relating to conditional uses in the residential Neighborhood Commercial District

BACKGROUND

The Planning Commission while investigating rezoning of the south side of Railroad Street discussed amending the RC-1 District to provide for auto sales, UTV/ATV sales and the like. The discussion envisioned allowing such uses as conditional uses. The Council reviewed the concept in a work session on May 24th and requested further review by the PZC.

A public hearing on a draft code amendment was held at the June 1, 2021 Planning Commission meeting. Following hearing and discussion the PZC recommended the City Council approve of the amendment and place it into effect. Please find attached draft PZC meeting minutes.

Please also find attached an Ordinance amendment which provides for: Auto dealerships, used auto sales, sales of utility terrain (task) vehicles, sales of all-terrain vehicles, sales of snowmobiles, sales of personal watercraft, and sales of boats as conditional uses in the RC-1 district.

The following conditions could potentially address incompatibility between residences and the commercial uses. They are provided as a point of discussion and not to be considered as fact:

1. The volume of vehicles for sale shall be determined by the available sales area minus areas required off-street parking required under Section 1250 (Off-Street Parking) of the Code as may be amended.
2. A valid dealership license, if required, is maintained.
3. Office space devoted to perform transactions in conjunction with the business is provided on site.
4. Service and repair, if provided, occupy less than fifty (50) percent of combined area square footage used for sales, office, and display.
5. Service and repair, if provided, shall be conducted indoors.
6. Repair shall not include painting or body work.

ACTION

The City Council is to consider the proposed Ordinance. Following the consideration the Council is to act on the Ordinance by MOTION. If approved, consideration of summary publication is requested.

ATTACHMENTS:

1. Ordinance Amending Section 1230.08 of the City Code relating to conditional uses in the residential Neighborhood Commercial District.

2. Draft meeting minutes – June 1, 2021 Planning Commission meeting.
3. Summary publication for consideration.

5. Public Hearings.

A. Ordinance Amending Zoning Code to Provide for Auto Sales, ATV/UTV Sales, Marine Sales in the RC-1 District as Conditional Use.

Chairperson Heher opened the public hearing at 6:09 p.m. and explained the hearing process.

Strack noted the Planning Commission, while investigating rezoning of the south side of Railroad Street, discussed amending the RC-1 District to provide for auto sales, UTV/ATV sales and the like. The discussion envisioned allowing such uses as conditional uses. A public hearing was requested for the June meeting.

The City Council provided input on the potential amendment at a work session on May 24th. The Council appeared to favor moving forward with consideration of an update but also expressed concerns about off street parking needs.

Strack referenced the ordinance amendment that would provide for auto dealerships, used auto sales, sales of utility terrain (task) vehicles, sales of all-terrain vehicles, sales of snowmobiles, sales of personal watercraft, and sales of boats as conditional uses in the RC-1 district. Strack reviewed proposed conditions including: (1) volume of vehicles for sale shall be determined by the available sales area minus areas required off-street parking required under Section 1250 (Off-Street Parking) of the Code as may be amended; (2) if required a valid dealership license is to be maintained; (3) office space devoted to perform transactions in conjunction with the business is to be provided on site; (4) service and repair, if provided, must only occupy less than fifty (50) percent of combined area square footage used for sales, office, and display; (5) service and repair would have to be conducted indoors; and (6) repair couldn't include painting or body work.

Strack noted a notice of public hearing was published and posted. No comments for or against the amendment were received. Helget confirmed no comment received.

Heher noted he viewed the work session and noted some members were adamant that there should be no on-street parking, only off-street parking for such uses.

Clarification with audience members regarding nature of this agenda item compared to separate agenda item ensued.

Motion Smith, second Eggers to close the public hearing at 6:15 p.m.

**CITY OF NORWOOD YOUNG AMERICA
ORDINANCE NO. 337**

**AN ORDINANCE AMENDING SECTION 1230.08 OF THE CITY CODE
RELATING TO CONDITIONAL USES IN THE RESIDENTIAL
NEIGHBORHOOD COMMERCIAL DISTRICT**

- I. THE CITY COUNCIL OF THE CITY OF NORWOOD YOUNG AMERICA, MINNESOTA TO PROMOTE THE PUBLIC SAFETY, HEALTH, AND WELFARE, HEREBY ORDAINS CHAPTER 12 OF THE CITY CODE SHALL AMENDED BY ADDING THE FOLLOWING TO SUBD. 1230.08, SUBD. 4, CONDITIONAL USES IN THE RC-1 RESIDENTIAL NEIGHBORHOOD COMMERCIAL DISTRICT:**

Principal Uses

- I. Auto dealerships, used auto sales, sales of utility terrain (task) vehicles, sales of all-terrain vehicles, sales of snowmobiles, sales of personal watercraft, and sales of boats, provided:
 - i. The volume of vehicles for sale shall be determined by the available sales area minus areas required off-street parking required under Section 1250 (Off-Street Parking) of the Code as may be amended.
 - ii. A valid dealership license, if required, is maintained.
 - iii. Office space devoted to perform transactions in conjunction with the business is provided on site.
 - iv. Service and repair, if provided, occupy less than fifty (50) percent of combined area square footage used for sales, office, and display.
 - v. Service and repair, if provided, shall be conducted indoors.
 - vi. Repair shall not include painting or body work.

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

Adopted by the City of Norwood Young America on the 28th day of June 2021.

Carol Lagergren, Mayor

Attest:

Angela Brumbaugh, City Clerk

(SEAL)

**City of Norwood Young America
Summary of Ordinance 337
Amending City Code Chapter 12, Land Use**

The City of Norwood Young America has adopted Ordinance 337 entitled "An Ordinance Amending Section 1230.08 of the City Code Relating to Conditional Uses in the Residential Neighborhood Commercial District". Following is a summary of the adopted ordinance:

The Ordinance provides for auto dealerships, used auto sales, sales of utility terrain (task) vehicles, sales of all-terrain vehicles, sales of snowmobiles, sales of personal watercraft, and sales of boats in the RC-1 District under conditional use permit. Several conditions, including the following must be achieved for the permit to be granted: the volume of vehicles for sale is determined by available space; dealership licensing and office space is required if needed for licensing; service/repair allowed provided it is incidental to principal use, conducted indoors, and doesn't include body work.

Effective Date: Ordinance No. 337 becomes effective upon its passage and publication according to law. The ordinance was adopted by the City Council on June 28, 2021.

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



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

From: Cynthia Smith Strack, Consulting Planner

Date: June 28, 2021

Re: Ordinance Amending Zoning District Intent Statements

BACKGROUND

The Planning Commission and City Council previously discussed required consistency between the 2040 Comprehensive Plan and the zoning code. The City Council reviewed information at a work session on April 26th and requested the Commission continue with a code amendment. The Commission held a public hearing on a code amendment on June 1, 2021. Following the hearing the PZC approved a motion recommending the City Council approved the proposed code amendment and place it into effect.

Please find attached an Ordinance amendment which clarifies what future land use classifications correspond to existing zoning districts. A copy of the future land use map is also attached for reference.

ACTION














The City Council is to consider the proposed Ordinance. Following the consideration the Council is to act on the Ordinance by MOTION. If approved, consideration of summary publication is requested.

ATTACHMENTS

1. Ordinance Amending Chapter 1230 of the City Code by Adding Corresponding Future Land Use Classifications to Zoning District Intent Statements.
2. Future Land Use Map as contained in the 2040 Comprehensive Plan.
3. Summary publication for consideration.

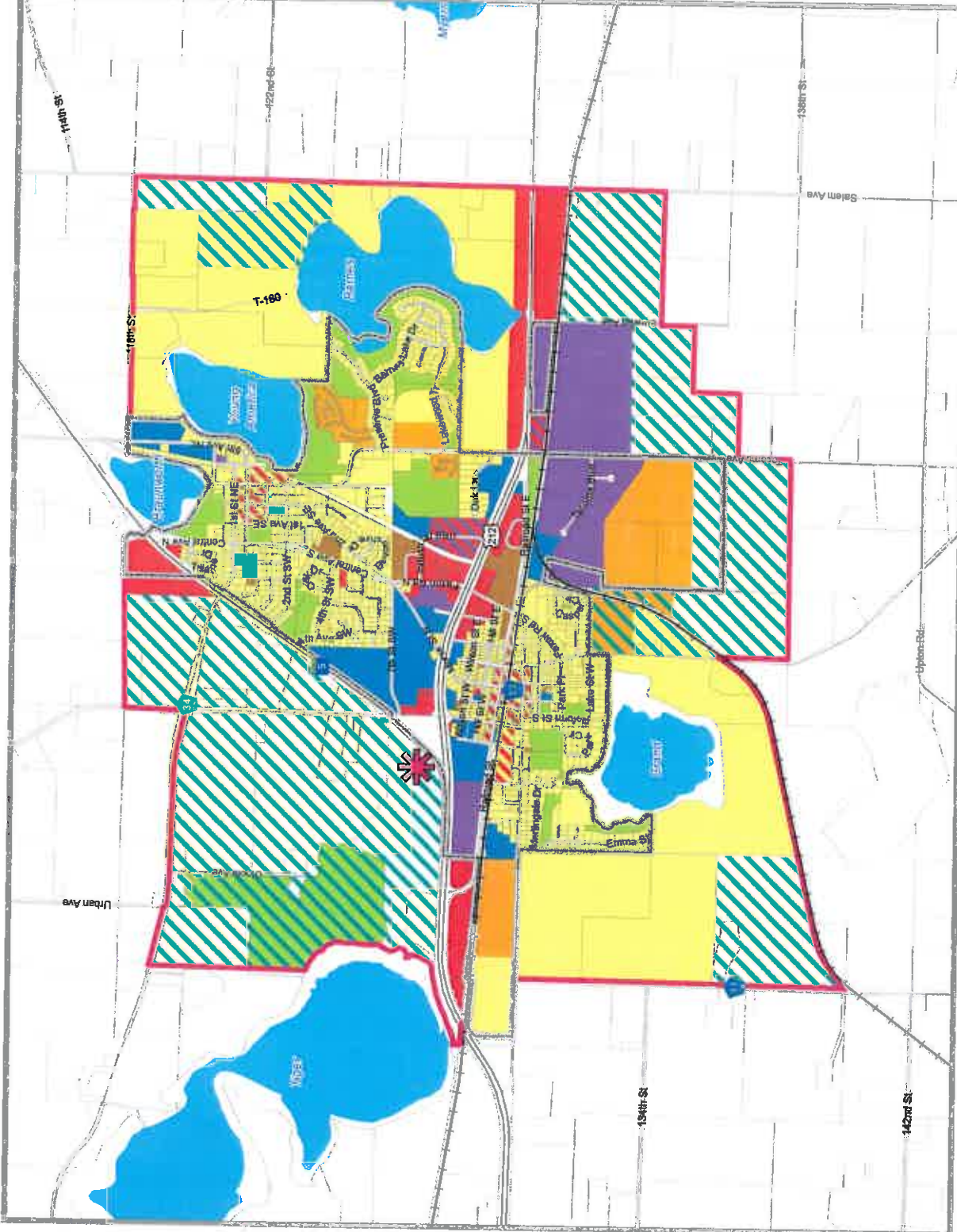
Norwood Young America

**Figure 12:
Future Land Use Plan**

- Future Land Use**
-  Commercial
 -  Downtown Mixed-Use - 12 to 18 units/acre
 -  Mixed-Use
 -  Commercial/Industrial
 -  Industrial
 -  Public/Institutional
 -  Parks and Open Space
 -  Low Density Residential - 1 to 8 units/acre
 -  Medium Density Residential - 8 to 12 units/acre
 -  High Density Residential - 12 to 18 units/acre
 -  Planning Reserve
 -  Municipal Boundary
 -  Orderly Annexation Boundary



The city should monitor the land uses at this location as the US TH 212, MN TH 5, and CSAH 33 intersection improvement project is pursued. The proximity to existing commercial uses and the US TH 212 corridor make this a prime location for future commercial growth.



**CITY OF NORWOOD YOUNG AMERICA
ORDINANCE 338**

**AN ORDINANCE AMENDING CHAPTER 1230 OF THE CITY CODE BY
ADDING CORRESPONDING FUTURE LAND USE CLASSIFICATIONS
TO ZONING DISTRICT INTENT STATEMENTS.**

I. THE CITY COUNCIL OF THE CITY OF NORWOOD YOUNG AMERICA, MINNESOTA TO PROMOTE THE PUBLIC SAFETY, HEALTH, AND WELFARE, HEREBY ORDAINS:

II. SECTION 1230.04 R-1 LOW DENSITY SINGLE FAMILY RESIDENTIAL DISTRICT SHALL BE AMENDED AS FOLLOWS:

Subd. 1 Intent. The R-1, Low Density Single Family Residential District, is intended to provide and preserve areas within the City currently established or primarily designated for low-density residential development by the Comprehensive Plan. This District is suitable for areas planned for Low Density Residential Use in the Future Land Use Map as contained in the Comprehensive Plan.

III. SECTION 1230.05 R-2 MEDIUM DENSITY SINGLE FAMILY RESIDENTIAL DISTRICT SHALL BE AMENDED AS FOLLOWS:

Subd. 1 Intent. The R-2, Medium Density Single Family Residential District, is intended to provide and preserve areas within the City currently established for low-medium density residential development by the Comprehensive Plan at densities slightly higher than the R-1 District. This District is suitable for areas planned for Low Density Residential Use and Medium Density Residential Use in the Future Land Use Map as contained in the Comprehensive Plan.

IV. SECTION 1230.06 R-3 MEDIUM DENSITY MIXED RESIDENTIAL DISTRICT SHALL BE AMENDED AS FOLLOWS:

Subd. 1 Intent. The R-3, Medium Density Mixed Residential District, is intended to preserve the residential areas established with the City's original plat and provide for a variety of housing types to be developed at densities slightly higher than the traditional single-family dwelling as guided by the Comprehensive Plan. This District is suitable for areas planned for Low Density Residential Use and Medium Density Residential Use in the Future Land Use Map as contained in the Comprehensive Plan.

V. SECTION 1230.07 R-4 MULTIPLE FAMILY RESIDENTIAL DISTRICT SHALL BE AMENDED AS FOLLOWS:

Subd. 1 Intent. The R-4, Multiple Family Residential District, is intended to provide for multifamily residential structures at a maximum net density of 18 dwelling units per acre on

land guided for high density residential uses by the city comprehensive plan. This District is suitable for areas planned for Medium Density Residential Use and High Density Residential Use in the Future Land Use Map as contained in the Comprehensive Plan.

VI. SECTION 1230.08 RC-1 RESIDENTIAL NEIGHBORHOOD COMMERCIAL DISTRICT SHALL BE AMENDED AS FOLLOWS:

Subd. 1. Intent. The intent of the RC-1 District is to provide certain areas of the City for the development of specialty service and commercial focusing on neighborhood related business in areas where residential dwellings predominate. The District is intended to include primarily established residential areas where changing conditions have made certain commercial uses suitable and not incompatible with the basic residential character of the district. The district is also intended for certain residential areas which, by reason of proximity to existing commercial areas and major streets, would be suitable for limited office use. It is further the intention of this Section that the classification as RC-1 of an area will aid in the preservation and stabilization of property values. To this end, it is the intention that the conversion and alteration of existing residential structures or construction of new residential structures be compatible by means of landscaping, open space, and architectural treatment with neighboring residences and that new commercial buildings be compatible with the requirements set forth in Section 1245.02. This District is suitable for areas planned for Mixed Commercial Use north of Railroad Street in the Future Land Use Map as contained in the Comprehensive Plan.

VII. SECTION 1230.09 C-2 GENERAL COMMERCIAL DISTRICT SHALL BE AMENDED AS FOLLOWS:

Subd. 1 Intent. The C-2, General Commercial District is intended to recognize development opportunity and the need for commercial establishments fronting on or with direct access to major highways, a frontage road, or a major street intersecting a highway, serving area residents as well as vehicular traffic generated from the surrounding area. This District is suitable for areas planned for pure Commercial Use in the Future Land Use Map as contained in the Comprehensive Plan.

VIII. SECTION 1230.10 C-3 DOWNTOWN DISTRICTS SHALL BE AMENDED AS FOLLOWS:

Subd. 1 Intent. The C-3, Downtown Districts, which include the original Norwood downtown, known as “Downtown Business” and the original Young America downtown, known as “Community Uptown”, is intended to serve as the specialized service, retail, employment, and public business district for the community. The specific intent of this district is:

- A. To be the focal point for specialty services and goods focusing on neighborhood service related businesses;
- B. To allow for mixed commercial and residential uses since the district offers convenient access to services.
- C. To promote pedestrian-friendly design and development and encourage gathering areas.

This District is suitable for areas planned for Downtown Mixed Use in the Future Land Use Map as contained in the Comprehensive Plan.

IX. SECTION 1230.11 B-1 BUSINESS INDUSTRIAL DISTRICT SHALL BE AMENDED AS FOLLOWS:

Subd. 1 Intent. The B-1, Business Industrial District is intended to provide an area identified for light industrial and large-scale office-park development. This District is suitable for areas planned for Mixed Use Commercial Industrial or Industrial Use in the Future Land Use Map as contained in the Comprehensive Plan.

X. SECTION 1230.12 I-1 LIGHT INDUSTRIAL DISTRICT SHALL BE AMENDED AS FOLLOWS:

Subd. 1 Intent. The purpose of the I-1, Light Industrial District, is to create industrial areas within the City that will be acceptable and will not adversely affect adjacent business or residential neighborhoods. The overall character of the I-1 District is intended to have low-impact manufacturing/warehouse character. Industrial uses allowed within the District shall be either:

- A. Those whose operations are relatively free from objectionable influences; or
- B. Those whose objectionable features will be mitigated by design or appropriate devices.

This District is suitable for areas planned for Industrial Use in the Future Land Use Map as contained in the Comprehensive Plan.

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

Adopted by the City of Norwood Young America on the 28th day of June 2021.

Carol Lagergren, Mayor

Attest:

Angela Brumbaugh, City Clerk

(SEAL)

**City of Norwood Young America
Summary of Ordinance 338
Amending City Code Chapter 12, Land Use**

The City of Norwood Young America has adopted Ordinance 338 entitled “An Ordinance Amending Chapter 1230 of the City Code by Adding Corresponding Future Land Use Classifications to Zoning District Intent Statements”. Following is a summary of the adopted ordinance:

The Ordinance provides for consistency between the 2040 Comprehensive Plan future land use and zoning classifications. The Ordinance adds specific future land use categories to zoning district intent statements.

Effective Date: Ordinance No. 338 becomes effective upon its passage and publication according to law. The ordinance was adopted by the City Council on June 28, 2021.

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



TO: Mayor Lagergren and City Council

FROM: Karen Hallquist, Economic Development Marketing Director

DATE: June 28, 2021

SUBJECT: Appraisal Quote for City Parcel ID#58.8500120

Andrew Wendlandt of Compeer Financial appraised the 4.76-acre city-owned parcel on Industrial Blvd on Friday, May 19, 2021. Attached is Mr. Wendlandt's process, scope of work and final results for the Appraisal Report for City Parcel ID #58.8500120.

On page 6 of the appraisal report, Wendlandt shares on the NYA Area-Regional Description and the parcel's Competitive Market Area. This information is not only useful for this particular situation, but also further research and development of another B1 District. "Norwood Young America is a regional hub of commerce for the area noted for growth in retail, commercial and industrial businesses" due to "being located at the intersection of US Highway 212 and MN State Highway 5...Twin Cities and Western Railroad...Minnesota Prairie Line.

Five sales comparisons were used from Hutchinson, Mayer (2), Jordan, and Waconia. All of the comparisons were unique in their sales (i.e. inferior location, limited zoning, bank owned vs. privately owned) so Mr. Wendlandt weighted Quantitative Adjustments: Time of sale, Land Mix and Qualitative Adjustments: Size/Shape, Location, Zoning/Future Use, Utility Access between the sales and the subject parcel in his analysis. All of the comparable sales had occurred since 2018.

Highlights of the appraisal findings of the 4.76-acre parcel include:

- 1.80 acres (38%) of land with no development restrictions
- 2.96 acres are nearly fully wetland or setbacks to the street side and side yards
- Site is fairly level with a gently sloping level topography for the upland
- Good location surrounded by similar use improvements, adequate layout and access
- Zoning allows for a fairly wide variety of end uses which makes it desirable in addition to the limited land available in the B1 District.
- The "Unadjusted" sale prices of the comparisons ranged from \$1.38/sf - \$2.58/sf or from \$60,000 to \$215,000.
- The developable land or \$/usable sf ranges from \$1.64/sf - \$3.48/sf
- Due to the subject having lower percentage or usable or developable ground (38%), the land mix shifts downward. The "Adjusted" sale prices range from \$.62/sf - \$1.32/sf or from \$129,000 to \$274,000

Wendlandt weighted each of the sales to determine a final value opinion. **The Suggested Market Value by the Sales Comparison Approach is: \$211,500.** This breaks out to \$1.02/sf or \$44,431 per acre or \$2.67 per developable/usable sf. A reasonable marketing time for the sale of this property is +/- 12 months.

In regard to the trail that would need to be relocated, Public Service Director Tony Voigt reported that if staff removed the existing trail, it would cost the city time and fuel, however, no extra equipment expense. If we hired the removal and turf restoration it would be in the \$2000-\$4000 range. The new blacktop trail would be estimated in the \$6000-\$8,000 range. Voigt also spoke with a local concrete contractor about the sidewalk along the boulevard. He confirmed it would be in the \$15,000-\$17,000 range to install that.

Council is asked to discuss the following questions:

1. Would the city like to sell parcel #58.8500120?
2. What is the desired sale price? Would the cost of removal/relocation of the trail be taken into consideration?
3. Who would be the listing agent?
4. According to City Attorney Jay Squires, because this is a city-owned property for sale, there can be contingencies on the use of the property despite the Permitted Uses in the B1 Business Industrial District. Would the Council agree to put any contingencies to restrict any of the following Permitted Uses in the B1 District for parcel #58.8500120:
 - a. Automobile repair, major
 - b. Contractor Yards
 - c. Light Industrial
 - d. Office Complexes
 - e. Garden and landscaping services
 - f. Mini-storage facilities
 - g. Retail in association with a contractor yard or wholesale trade business
 - h. Vocational and Technical Schools
 - i. Warehouses
 - j. Wholesale Trade and Showrooms

Action

**Motion to list city-owned parcel ID58.8500111 with (agent)_____ for
the sale price of \$_____ with the following contingencies_____**



TO: Honorable Mayor Lagergren and City Council Members
FROM: Steven Helget, City Administrator
DATE: June 28, 2021
SUBJECT: 2nd Avenue Improvement Project Phase II

Proposed is to discuss completing Phase II of the 2nd Avenue Improvement Project in 2022. Phase II from Devonshire to Main Street will entail street, storm sewer, watermain, and some sanitary sewer improvements. The estimated cost is \$2.94 million.

For a \$3 million bond the annual payment would be about \$240,000 to \$340,000 for a 10 or 15 year schedule respectively (see enclosed amortization schedule). Per the City's Financial Plan, with a 3% levy increase in 2022, the City will have about \$480,000 of unallocated levy dollars. This may provide an opportunity for the City to spend down the project prior to bonding.

Jake Saulsbury, Bolton & Menk, will be present to review their proposal to complete the Preliminary Design and Feasibility Study (see enclosure). Included in their proposal is a tentative project schedule.

Recommended Motion:

Motion to approve Bolton & Menk's proposal to complete the 2nd Avenue SE Street & Utility Reconstruction Preliminary Design and Feasibility Study.

Norwood Young America

City of Norwood Young America, Minnesota

2021 Street Projects Financing Analysis, Series 2021

General Obligation Bonds assumes current tax-exempt "AA-" market rates plus 50bps

G.O. - 10 years	G.O. - 10 years	G.O. - 10 years	G.O. - 15 years	G.O. - 15 years
1,000,000	2,000,000	3,000,000	2,000,000	4,000,000
1.70%				

G.O. - 10 years	G.O. - 10 years	G.O. - 10 years	G.O. - 10 years	G.O. - 10 years
1,000,000	2,000,000	3,000,000	2,000,000	4,000,000
1.70%				

Par Amount of Bonds

Estimated True Interest Cost

Collection Year

Annual Levy for Debt Service

Collection Year	115,711	231,458	341,959	457,745	160,378	243,230	326,074
FY 2022	115,711	231,458	341,959	457,745	160,378	243,230	326,074
2023	113,040	231,354	344,468	457,559	163,977	242,891	322,101
2024	117,343	229,409	346,826	458,968	162,430	241,046	324,907
2025	116,240	227,259	343,673	458,918	161,052	244,256	322,151
2026	115,033	230,155	345,261	455,149	164,792	241,962	324,382
2027	113,868	227,425	346,416	460,297	163,018	244,619	326,161
2028	112,198	229,735	341,933	459,554	161,107	241,752	322,329
2029	115,873	226,396	342,379	458,346	164,309	243,931	323,484
2030	114,109	228,312	342,421	456,624	162,041	245,821	324,282
2031	113,235	229,874	342,048	459,627	159,632	242,162	324,713
2032	-	-	-	-	162,330	243,537	324,765
2033	-	-	-	-	160,611	244,788	324,576
2034	-	-	-	-	162,068	245,669	324,140
2035	-	-	-	-	164,273	241,048	323,300
2036	-	-	-	-	160,965	241,448	327,296
Totals:	1,145,449	2,291,427	3,437,283	4,583,746	2,431,681	3,648,078	4,864,649

Average Annual Debt Service Levy:

114,545	229,143	343,728	458,375	162,244	243,326	324,310
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**BOLTON
& MENK**

Real People. Real Solutions.

2638 Shadow Lane
Suite 200
Chaska, MN 55318-1172

Ph: [952] 448-8838
Fax: [952] 448-8805
Bolton-Menk.com

June 23, 2021

City of Norwood Young America
Attn: Steve Helget
310 W. Elm St.
P.O. Box 59
Norwood Young America, MN 55368

**RE: Second Avenue SE Street & Utility Reconstruction – Phase 2
Preliminary Design & Feasibility Study**

Dear Mr. Helget:

Background:

In May of 2020 the Street & Utility Reconstruction Projects Scoping Study was completed. This document outlined the recommended location and scope of upcoming projects. As a result of this Study, the City Council elected to proceed with replacing the Second Avenue Lift Station and the southern portion of the roadway and utilities. This project has been designed, bid, and is under contract with construction anticipated to start later this year.

The City is now contemplating completing the next phase of Second Avenue SE and has requested pricing to complete the preliminary steps for this project. To follow is the recommended scope of work and the resultant anticipated fees for this project.

Scope of Work:

Task 1: Geotechnical Evaluation & Topographic Survey

Our team will coordinate with a geotechnical subconsultant to complete a geotechnical evaluation to recommend a pavement section, review earthwork requirements, and review the existing soil composition and water table for the appropriate utility construction. We will propose five or six drilling locations along Second Avenue. The subconsultant's work will include permitting, borings, borehole abandonment, sample review, laboratory testing, and reporting. Costs associated with the geotechnical evaluation will include time to facilitate and review the findings. The costs that are associated with the selected geotechnical subconsultant will be pass-through costs and are estimated at \$6,000.

Our team will complete onsite collection of topographic survey data. The survey will include elevations and locations of visible improvements across the project limits to establish existing conditions. Data pertaining to the City's storm sewer, sanitary sewer, and watermain utilities will be collected in the field. Private and other utilities (gas, telephone, electric, cable, etc.) will be collected with design level locates via the Gopher State One Call service. Upon completion of the field collection a base map including all of the survey points, public utilities, private utilities, line work, existing elevations, etc. will be created.

Name: Second Avenue SE – Phase 2

Date: June 23, 2021

Task 1 Deliverables: Soil borings, geotechnical report, pavement design recommendations, and topographic survey.

Task 2: Preliminary Design & Feasibility Study

Bolton & Menk will review design options, recommend the preferred design, and deliver a Feasibility Study that that will contain research, findings, assessment rolls, and recommendations. The preliminary design will also include a meeting with the Carver County Water Management Organization to discuss options and locations to meet the new stormwater management rules. The Feasibility Study will discuss the recommendations for the proposed utilities, roadway, drainage, and pedestrian system improvements from the northerly intersection with Devonshire Drive to Main Street. Bolton & Menk will lead one meeting to discuss the 75% Feasibility Study with City staff. Upon review Bolton & Menk will finalize the Study.

Task 2 Deliverables: 75% Feasibility Study and final Feasibility Study.

Task 3: Public Hearing

A Public Hearing with residents and other stakeholders will be held upon completion of the Feasibility Study. We will review the recommended alternative to be carried forward into the final design of the project. We will prepare and present the improvement options, estimated costs, and estimated assessments. All steps will be completed according to state statutes necessary in order to assess a portion of the project to benefitting properties.

Task 3 Deliverables: Presentation and draft notices.

Task 4: Other Tasks as Assigned

Bolton & Menk will perform other tasks as directed by the City on an hourly basis.

Our Estimated fee to complete the preliminary design, a Feasibility Study, and the other tasks laid out in the above Scope of Work is \$63,700 (\$57,700 for engineering/surveying and \$6,000 for pass-thru geotechnical work). According to State Statute, all feasibility studies which plan to assess project costs must be billed hourly, so the estimate provided may increase or decrease based on the need to complete the tasks described in the Scope of Work. Please note that the Second Avenue Phase 1 project contained an estimated fee of \$74,800 for preliminary items. The amount billed for the preliminary tasks ended up being \$63,060, resulting in a savings of \$11,740 to the City. The breakdown of the estimated fee for the current project is as follows:

Task	Description	Basis	Fee
1	Geotechnical Evaluation & Topographic Survey	Hourly	\$17,600
2	Preliminary Design & Feasibility Study	Hourly	\$38,300
3	Public Hearing	Hourly	\$1,800
4	Other Tasks as Directed	Hourly	TBD
	Subtotal:	Hourly	\$57,700
	Estimated Geotechnical Evaluation:	Pass Thru	\$6,000
	Total:		\$63,700

Name: Second Avenue SE – Phase 2

Date: June 23, 2021

This estimated fee is based on the following assumptions:

- Soil borings are needed and will be a pass thru cost.
- One City staff meeting/discussion will be held to review the 75% Feasibility Study.
- City staff to send Public Hearing notices.
- City staff will complete any easement negotiations (none anticipated).
- City has the option to complete property appraisals and/or assessment appraisals. Fees for this work are not included.

Schedule:

In order to construct a project in 2022, the following tentative project schedule should be followed:

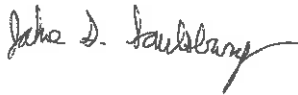
1. Summer 2021 Authorize Feasibility Study & Obtain Borings
2. Fall 2021 Complete Feasibility Study/Topo Survey & Conduct Public Hearing
3. Winter 2021-22 Design Project & Prepare Plans/Specifications
4. Spring 2022 Advertise for Bids, Open Bids, & Award Construction Contract
5. Summer 2022 Begin Construction
6. Fall 2022 Conduct Assessment Hearing

Summary:

The previous work on the Scoping Study and the Second Avenue SE – Phase 1 project have allowed our team to understand critical items and gain an understanding of key project issues for the street and utility reconstruction for this next phase of improvements to Second Avenue SE. In continued service to the City of Norwood Young America, we are excited at the opportunity to complete the Second Avenue SE – Phase 2 preliminary design and Feasibility Study. We respectfully submit this project fee estimate in the amount of **\$63,700** for the completion of the provided scope of work. I am available at your convenience to discuss this project and answer any questions that you or the City Council may have.

Sincerely,

Bolton & Menk, Inc.



Jake S. Saulsbury, P.E.

cc: Tony Voigt, City of NYA
Josh Eckstein, Bolton & Menk



TO: Honorable Mayor Lagergren and City Council Members
FROM: Steven Helget, City Administrator
DATE: June 28, 2021
SUBJECT: Sacket-Waconia Land Sale Price

Earlier this year the City Council discussed the sale of two land parcels to Sacket-Waconia that abut or are near their property in the Tacoma West Industrial Park. The Council agreed to offer the land at \$.50 per sq. ft. for the 8 acres they were requesting to purchase. The Council also agreed to offer the remaining 6 acres at \$1.00 per sq. ft.

Karen Hallquist and I met with representatives of Sacket-Waconia on May 26th and we received an update on their building expansion project status. They informed us that they have no defined timeline for doing the project. But they are concerned about being landlocked and so they are interested in purchasing the entire 14 acres as offered.

The Finance Committee discussed this item at their June 15th regular meeting and their recommendation is to keep the original sale price offer as the Council agreed to with the stipulation that they have to commence their building expansion project within 5-years. A written agreement would be established identifying the terms of the land sale.

The Finance Committee discussed pros and cons of selling the land to Sacket-Waconia. They are as follows:

Pros

- Generate property taxes now
- Sacket-Waconia will not be land locked
- Could still utilize TIF in the future for building expansion

Cons

- Land would not be included in TIF District
- Sacket-Waconia could sell property to another entity

Recommended Motion:

Motion to offer the sale of Lots 2 and 3, Block 1 of the Tacoma West Industrial Park for 8 acres at \$.50 per sq. ft. and 6 acres for \$1.00 per sq. ft.

Norwood Young America



TO: Honorable Mayor Lagergren and City Council Members
FROM: Steven Helget, City Administrator
DATE: June 24, 2021
SUBJECT: Highway 212 Lighting Installation Project Change Order No. 2

According to the original Request for Quote for the Highway 212 Lighting Installation Project, the deadline for completing the scope of work is June 30, 2021. Obtaining the MnDOT Right-of-Way Permit did take longer than projected and has had an impact on the project starting date.

Xtreme Electrical Services plans to commence the project on or about Monday, July 12th. It is anticipated it will take about 2 – 3 weeks to complete the project. Proposed is to amend the project completion date to August 27, 2021. Enclosed is the proposed Change Order No. 2 changing the completion date to August 27th.

Recommended Motion:

Motion to approve the Highway 212 Lighting Installation Project Change Order No. 2.

Norwood Young America



311 W Railroad Street Norwood-Young America, MN 55368
Phone: 952-466-5777
Fax: 952-466-5756

CHANGE ORDER #2

DATE: June 28, 2021

PROJECT: City of Norwood Young America Highway 212 Trail
Lighting

Change Orders:

New Start date: July 12, 2021

New Completion date: August 27, 2021

PAYMENT TERMS: UPON COMPLETION

XTREME ELECTRICAL SERVICES, INC.

City of Norwood Young America



TO: Honorable Mayor Lagergren and City Council Members
FROM: Tony Voigt, Public Service Director
DATE: June 28, 2021
RE: Pavilion Exterior Painting Project

The Pavilion exterior is constructed of wood siding. The wood needs to be painted periodically to protect it from the weather elements and preserve it from rot and decay. The current paint is peeling and exposing quite a bit of raw wood. This will result in rot or decay if not addressed. Also, the exterior aesthetics will dramatically improve with a new coat of paint.

I created the enclosed RFQ. As stated in the RFQ, City staff will prepare the building for painting which will include power washing the exterior, scraping and sanding the loose paint; and priming the areas that are bare wood. I also have a commitment from a volunteer organization to help with the prep work.

I solicited from four contractors to paint the building. I received painting contractor recommendations from Parks & Recreation Commission members and other contractors in the community. I received three quotes and they are as follows:

- Flint Painting \$5,930
- Fiedler Painting \$8,400
- Tip Top Painting \$18,500

Flint does not carry the amount of liability insurance as requested in the RFQ. I included his quote to reflect what I had received.

The deadline for project completion is August 20. I will have staff start working on the prep work upon approval and receipt of the signed agreement from the awarded contractor. There is currently \$24,271 remaining in the Parks Budget for Repair/Maintenance Buildings/Ground.

Suggested Motions:

Motion to hire _____ to paint the Pavilion exterior for \$ _____

Norwood Young America



REQUEST FOR QUOTES

Norwood Young America Exterior Improvements to the Pavilion

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

I. GENERAL PROVISIONS

- A. The City of Norwood Young America is accepting quotes to paint the exterior of the Pavilion building located at Willkommen Park
- B. Quotes submitted must provide complete information as indicated in this request. Deadline for submitting quote is **8:00 a.m., Thursday June 24th, 2021.**
City of Norwood Young America
Attention: Tony Voigt
P.O. Box 59
Norwood Young America, MN 55368
- C. Questions and inquiries regarding this request should be directed to:
Tony Voigt
Public Service Director
P.O. Box 59
Norwood Young America, MN 55368
(320) 761-5008
tvoigt@cityofnya.com

II. Scope of Work

- A. Paint the exterior of the building
- Contractor is to apply 2 coats of quality acrylic exterior paint to all exterior surfaces including walls, soffits, fascia, and trim work. Each coat of paint should be completed with 100% coverage.
 - Contractor will be required to mask any areas that are necessary to avoid overspray or paint splatter.
 - Contractor is to roll all painted surfaces. Spraying is allowed if each coat will be back rolled.
- B. Location
- The building is located at Willkommen Park 21 Main St East. The Pavilion is the large event center on the property.

III. Insurance

The successful Contractor shall carry the following minimum limits of insurance coverage and provide proof of such to the City. The City shall be listed as an Additional Insured.

Commercial General Liability per occurrence for bodily injury and property damage	\$1,000,000
Aggregate	\$2,000,000
Automobile Liability	\$1,000,000
Workers Compensation and Employers' Liability	\$500,000

IV. Project Completion

The scope of work is to be completed by **August 20, 2021**.

V. Contractor Warranty

Contractor shall warrant their workmanship.

VI. City Responsibilities

- a. City staff will power wash and remove all loose paint in preparation for project.
- b. City staff will replace any rotted areas needing repair before completion.
- c. City Staff will provide the contractor with the correct paint colors.

VII. Job Site Clean-up

The Contractor is responsible for cleaning up after themselves which includes removing all masking material and removing any overspray that may occur.

VIII. Quote

Quotes shall be provided as a whole dollar amount for the entire scope of work.

IX. Right to Reject Quotes

The City reserves the right to reject any and all quotes received.

X. Disclaimer

The City of Norwood Young America shall not be liable for any costs incurred by a contractor responding to this request for quotes or for any costs associated with discussions required for clarification of items related to this quote.

CONTRACTOR'S QUOTE

Company name: _____

Contact Person: _____

Title: _____

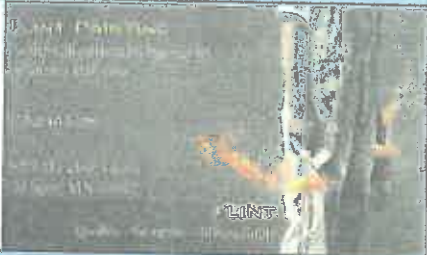
Address: _____

Phone Number: _____

Quote: \$ _____

Signature: _____

Date: _____

Bid Proposal	
Flint Painting 2028 Meadow Street Cologne, MN 55322 psflint@gmail.com 952-240-3596	
Project Name: 21 E Main Street, Norwood Young America, MN 55368	

Exterior Painting Bid Proposal

Scope of work to be completed:

Preparation: (N/A – done via volunteer)

- Sand, prep, clean exterior trim and siding.

Painting:

- Apply (2) coats to coverage of exterior wall surface. Sherwin William A-100 Acrylic Latex of matching tint to current exterior.
- Apply (2) coats to coverage of exterior trim. Sherwin William A-100 Acrylic Latex of matching tint to current exterior.
- Surface would be sprayed, back-rolled for adhesion.
- Clean up and removal of all paint and equipment. Any unused paint will remain on property and responsibility of property owner.

Not included in the scope of proposal:

- Metal exterior railings (willing to discuss as a separate bid).
- Change orders: Any modifications in the scope and breadth of work altering the original contract.

Paint Cost: \$1120.⁰⁰ <ul style="list-style-type: none"> • 20-gal SW Exterior A-100 surface paint (Off white) = \$960.⁰⁰ • 5-gal SW Exterior A-100 trim paint (Brown) = \$190.⁰⁰ 	Labor/Supplies Cost: 4,800.⁰⁰ <ul style="list-style-type: none"> • Setup, covering shrubbery, etc. • Rollers, tape, plastic, tarping, etc. • Paint application, trim, rolling, etc. • Cleanup, disposal, removal of equipment.
--	--

Schedule of project: Schedule is projected to fit within (2 weeks) and will be arranged in a manner conducive to homeowners and painter's schedules. (The projected time available is week 2 and week 3 of July 2021).

All material is guaranteed to be as specified and the above work to be performed in accordance with the specifications submitted for above work and completed in a substantial workmanlike manner for the sum of: **\$5930.⁰⁰** with payments as follows: 25% due before the start of the job and the remaining due at the completion of the job and final walk through to the owners satisfaction. This price includes labor, supplies, and paint.



CONTRACTOR'S QUOTE

Company name: Fiedler Painting, LLC

Contact Person: John Fiedler

Title: Owner

Address: 109 5th Ave NE - Young America 55397

Phone Number: 612.599.7893

Quote: \$ 8400⁰⁰

Signature: 

Date: 6.24.2021

CONTRACTOR'S QUOTE

Company name: Tip Top Painting LLC

Contact Person: Shannon Klein.

Title: Mgr

Address: 9630 Co Rd 36 Cologne MA

Phone Number: 952 215 4776

Quote: \$ 18,500.⁰⁰ priced under 3.²⁵/sq ft

Signature: Shannon Klein, owner

Date: 6/25/2021



To: Mayor Lagergren and Council Members
From: Angela Brumbaugh, City Clerk-Treasurer
Date: June 28, 2021
Re: Revenue and Expenditure Update – April and May 2021 / Investments

You will not see it on these reports as they only go through May, but we have received 70% of our June settlement in the amount of \$1,020,639.35. This settlement does get split amongst the different funds as it goes towards our levy (General Fund), Deb Service levies, special assessments, etc.

Revenues

- Account 101-41000-36231 Reimbursement for expense (Page 1) - Money received for The Haven loan Payment (\$2,900)
- Account 101-41400-32110 Liquor – We have received \$9,700 for liquor licenses
- Account 101-41320-34103 Zoning/SubDiv/Var/CUP/Fees (Page 1) – Negative \$220.14 because we reimbursed AJB Properties for a zoning variance
- Account 101-42100-35101 Fines – Carver County submits our portion of the fines each month. We have received \$3,899.63 through May which is \$957 less than last year. We are slightly below budget.
- Account 101-4220-36231 Reimbursement for Expenses (Page 2) - \$16,250 was received from our insurance company for the Fire truck.
- Account 101-43100-33610 County Grants/Aid for Hwy – We budget for \$9,000 which is a recycling grant. We send in the information regarding time and expenses related in the upkeep of the recycling area. We also received \$9,295.17 this year for Street repairs for County State Aid roads within Norwood Young America. When we did some checking into this, we were informed we will continue to receive the funds as long as they don't have to do any repairs or maintenance in the City limits. If they do then they will subtract that amount from what they give us.
- Account 101-45200-34735 Park Rental (page 3) – has increased from last year. We are seeing more people wanting to rent the facilities. Currently we have collected \$9,325 opposed to \$6,025 from 2020.
- Account 251-46331-39209 Transfer from Harbor Surplus (Page 4) - \$150,979.34 was received from US Bank because of the refinancing of the bond last year.
- Account 201-45200-36270 and 36272 Park Dedication and Trail Fees (Page 4) – Money was collected from Loomis Homes for the building permit at 405 Emma Street.
- Account 275-42200-36265 Donation Received (Page 4) – The American Legion donated \$7,500 towards outfitting the new fire truck.
- Account 275-49300-39101 Sale of General Fixed assets (Page 5) - \$60,898 was the amount received from items that Tony sold at auction.
- Some other donations we have received:

- Park Bench from Leslie Lien
- Park Bench from Chad Eischens
- Edward Born American Legion for city flower
- VFW for city flower
- Tree Donation from Rodney Mackenthun
- Tree Donation from Brian Crown
- NYA Chamber of Commerce donated to the Legion Park Playground Equipment

As you do see the expenditures when you approve them I haven't highlighted as many on this review:

- You will notice we have paid our insurance for the year. These hit numerous accounts but the total amount was \$111,998.
- The Fire Department purchased SCBA equipment and mask bags in the amount of \$3,133.86
- Peace Villa was paid for their "Pay as You Go" TIF.
- The filter pump in the Sewer fund was replaced at a cost of \$15,774.27.
- In the general fund we are currently at 38.5% of our budget. If you look at it on a monthly basis we would be right on track for the end of May.

Other Information:

- At the end of May, we have a cash balance of \$3,533,845.73 for all funds. This is excluding our investments.
- The current value of our investments is \$1,915,032 and \$4,369 in the money market for a total of \$1,919,401. The investments are all recorded in the General fund which means that fund has a balance of \$1,754,478.33.
- The total of all funds with investments is \$5,453,246.73.

As you are looking through this information, please let me know if you have any questions. Thank you!

<u>Financial Institution</u>	<u>CD Amount</u>	<u>Orig. Date</u>	<u>Interest Rate</u>	<u>Current Value</u>	<u>Maturity</u>
Sallie Mae Bank Murray, Utah	\$225,000	3/20/2019	2.75%	\$229,988	3/21/2022
Goldman Sachs	\$40,000	12/28/2018	2.60%	\$40,928	4/25/2022
Amerant Bank National Assn interest paid monthly	\$245,000	12/20/2019	1.85%	\$251,698	12/20/2022
Wells Fargo Bank of Sioux Falls	\$200,000	12/28/2018	3.35%	\$210,296	12/28/2022
Wells Fargo National Bank West interest paid monthly	\$245,000	12/30/2019	1.85%	\$251,801	12/30/2022
Comerity Capital Bank Salt Lake City, Utah interest paid monthly	\$245,000	3/15/2019	2.85%	\$257,078	3/15/2023
Morgan Stanley Private Bank, NY Callable 07/27/21	\$179,000	8/24/2020	0.50%	\$179,122	7/28/2025
Texas Exchange Bank, Crowley, TX Callable 03/18/21	\$200,000	12/18/2020	0.60%	\$199,134	12/18/2025
Federal Home Loan Bank Government Security Callable 05/25/2021	\$300,000	2/25/2021	1.10%	\$294,987	2/25/2028
TOTAL	\$1,879,000			\$1,915,032	
Old National Bank Money Market	\$4,566,274		0.03%		
RBC Wealth Management (MM) Money Market	\$4,369		0.03%		

CITY OF NORWOOD YOUNG AMERICA
Revenue YTD - By Fund

MAY 2021

FUND	DEPT Descr	Account Descr	2021 YTD		MAY 2021	YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
			Budget	YTD Amt					
FUND 101 GENERAL FUND									
101	Gen Gov	R 101-41000-31010 Current Taxes	\$1,605,533.00	\$1,885.98	\$0.00	\$10,885.98	\$0.00	\$1,594,647.02	0.68%
101	Gen Gov	R 101-41000-31020 Delinquent Taxes	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
101	Gen Gov	R 101-41000-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Gen Gov	R 101-41000-33401 Local Government Aid	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00	0.00%
101	Gen Gov	R 101-41000-33402 Market Value Credit	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
101	Gen Gov	R 101-41000-33404 MV Cr Manufacture Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Gen Gov	R 101-41000-33424 State Aid/PERA	\$2,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087.00	0.00%
101	Gen Gov	R 101-41000-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$229.44	0.00%
101	Gen Gov	R 101-41000-36104 Delinq Special Assessments	\$0.00	\$0.00	\$0.00	\$229.44	\$0.00	-\$6.70	0.00%
101	Gen Gov	R 101-41000-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$6.70	\$0.00	\$0.00	0.00%
101	Gen Gov	R 101-41000-36210 Interest Earnings	\$27,500.00	\$95.57	\$0.00	\$94.47	\$16,068.22	\$0.00	0.00%
101	Gen Gov	R 101-41000-36211 Insurance Return Premium	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,932.29	\$27,005.53	1.80%
101	Gen Gov	R 101-41000-36212 Insurance Dividend	\$5,000.00	\$0.00	\$0.00	\$0.00	\$11,894.00	\$10,000.00	0.00%
101	Gen Gov	R 101-41000-36231 REIMBURSEMENT FOR EXPENSE	\$25,000.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$5,000.00	0.00%
101	Gen Gov	R 101-41000-37140 Sales Tax	\$0.00	\$0.00	\$0.00	\$668.45	\$923.71	\$22,100.00	11.60%
101	Gen Gov	R 101-41000-38050 Cable TV Revenues	\$15,000.00	\$1,156.97	\$1,156.97	\$8,274.49	\$8,523.52	-\$668.45	0.00%
101	Gen Gov	R 101-41000-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Gen Gov	R 101-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Gen Gov	R 101-41000-39209 TRANSFER FROM HARBOR SURPLUS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 41000 Gen Gov			\$2,135,220.00	\$4,152.54	\$4,152.54	\$23,459.53	\$54,753.96	\$2,111,760.47	1.10%
101	Comm Dev	R 101-41320-32204 Penalty	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	-\$100.00	0.00%
101	Comm Dev	R 101-41320-33423 OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Comm Dev	R 101-41320-34103 Zoning/SubDiv/Var/CUP/ Fees	\$3,000.00	-\$570.14	-\$570.14	-\$220.14	\$0.00	\$3,220.14	-7.34%
101	Comm Dev	R 101-41320-34111 Variance	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	-\$200.00	0.00%
101	Comm Dev	R 101-41320-34151 Preliminary Plat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Comm Dev	R 101-41320-34153 Final Plat	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
101	Comm Dev	R 101-41320-34155 Conditional Use Permit	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	-\$600.00	0.00%
101	Comm Dev	R 101-41320-34156 Site Plan	\$600.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	50.00%
101	Comm Dev	R 101-41320-36231 REIMBURSEMENT FOR EXPENSE	\$0.00	\$0.00	\$0.00	\$200.00	\$918.86	-\$200.00	0.00%
DEPT 41320 Comm Dev			\$4,200.00	-\$470.14	-\$470.14	\$1,179.86	\$918.86	\$3,020.14	28.09%
101	City Clerk	R 101-41400-32110 Pavilion Liquor Sales	\$10,000.00	\$9,700.00	\$9,700.00	\$9,700.00	\$0.00	\$300.00	97.00%
101	City Clerk	R 101-41400-32130 Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	City Clerk	R 101-41400-32190 Miscellaneous License	\$100.00	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00	0.00%
101	City Clerk	R 101-41400-32260 Other Non-Business Lic/Permits	\$400.00	\$145.00	\$145.00	\$728.05	\$343.59	-\$328.05	0.00%
101	City Clerk	R 101-41400-34107 Assessment Search Fees	\$600.00	\$60.00	\$60.00	\$420.00	\$360.00	-\$180.00	70.00%

FUN	DEPT	Account Descr	2021 YTD Budget	MAY 2021 Amt	YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
101	City Clerk	R 101-41400-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	City Clerk	R 101-41400-36200 Miscellaneous Revenues	\$2,000.00	-\$59.00	\$452.25	\$630.00	\$1,547.75	22.61%
DEPT 41400 City Clerk			\$13,100.00	\$9,846.00	\$11,300.30	\$1,383.59	\$1,799.70	86.26%
101	Law Enforceme	R 101-42100-33421 State Aid - Police	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00%
101	Law Enforceme	R 101-42100-35101 Fines	\$10,000.00	\$526.63	\$3,899.63	\$4,856.86	\$6,100.37	39.00%
101	Law Enforceme	R 101-42100-36231 REIMBURSEMENT FOR EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42100 Law Enforcement			\$27,000.00	\$526.63	\$3,899.63	\$4,856.86	\$23,100.37	14.44%
101	Fire Protection	R 101-42200-32180 Other Licenses/Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Fire Protection	R 101-42200-33423 OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Fire Protection	R 101-42200-34202 Rural Fire Protection	\$75,000.00	\$0.00	\$0.00	\$24,000.00	\$75,000.00	0.00%
101	Fire Protection	R 101-42200-34203 Accident/Rescue Call Fees	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
101	Fire Protection	R 101-42200-34207 Fire Calls	\$500.00	\$0.00	\$0.00	\$1,500.00	\$500.00	0.00%
101	Fire Protection	R 101-42200-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Fire Protection	R 101-42200-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$686.98	\$0.00	0.00%
101	Fire Protection	R 101-42200-36231 REIMBURSEMENT FOR EXPENSE	\$5,000.00	\$0.00	\$16,250.00	\$352.50	-\$11,250.00	325.00%
DEPT 42200 Fire Protection			\$81,500.00	\$0.00	\$16,250.00	\$26,539.48	\$65,250.00	19.94%
101	Build Insp	R 101-42400-32195 Rental Dwelling License	\$8,000.00	\$54.00	\$54.00	\$4.00	\$7,946.00	0.68%
101	Build Insp	R 101-42400-32204 Penalty	\$200.00	\$0.00	\$7,240.00	\$0.00	-\$7,040.00	3620.00%
101	Build Insp	R 101-42400-32210 Building Permits	\$55,000.00	\$1,809.40	\$23,294.09	\$34,263.90	\$31,705.91	42.35%
101	Build Insp	R 101-42400-32211 Bldg Permit Plan Check Fee	\$35,000.00	\$704.46	\$13,512.66	\$21,504.19	\$21,487.34	38.61%
101	Build Insp	R 101-42400-32212 HVAC Permit	\$4,000.00	\$180.00	\$1,620.00	\$3,079.45	\$2,380.00	40.50%
101	Build Insp	R 101-42400-32213 Plumbing Permit	\$2,000.00	\$60.00	\$1,030.00	\$1,555.00	\$970.00	51.50%
101	Build Insp	R 101-42400-32215 General Permit-Reroof	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
101	Build Insp	R 101-42400-32216 General Permit-Reside	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
101	Build Insp	R 101-42400-32217 Window Replacement	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
101	Build Insp	R 101-42400-32219 Fence Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Build Insp	R 101-42400-32221 Sign Permit	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
101	Build Insp	R 101-42400-34760 Utility Bill Pay Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42400 Build Insp			\$106,500.00	\$2,807.86	\$46,750.75	\$60,456.54	\$59,749.25	43.90%
101	Animal Control	R 101-42700-32240 Animal Licenses/Impound Fees	\$500.00	\$20.00	\$155.00	\$100.00	\$345.00	31.00%
DEPT 42700 Animal Control			\$500.00	\$20.00	\$155.00	\$100.00	\$345.00	31.00%
101	COVID 19	R 101-42990-33423 OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42990 COVID 19			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Hwys, Streets,	R 101-43100-33418 Muni State Aid St Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Hwys, Streets,	R 101-43100-33610 County Grants/Aid for Hwy	\$9,000.00	\$0.00	\$18,609.17	\$9,314.00	-\$9,609.17	206.77%
101	Hwys, Streets,	R 101-43100-33620 Other County Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Hwys, Streets,	R 101-43100-34303 Other Highway and Street Chrgs	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00%

FUN	DEPT	Account Descr	2021 YTD Budget	MAY 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
101	Hwys, Streets,	R 101-43100-34405 Weed Removal/hay bales	\$1,000.00	\$0.00	\$0.00	\$1,544.00	\$1,000.00	0.00%
101	Hwys, Streets,	R 101-43100-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Hwys, Streets,	R 101-43100-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Hwys, Streets,	R 101-43100-36200 Miscellaneous Revenues	\$3,000.00	\$0.00	\$690.40	\$2,783.58	\$2,309.60	23.01%
	DEPT 43100	Hwys, Streets, & Roads	\$14,900.00	\$0.00	\$19,299.57	\$13,641.58	-\$4,399.57	129.53%
101	Parks (GENERAL)	R 101-45200-32110 Pavilion Liquor Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Parks (GENERAL)	R 101-45200-34735 Park Rental	\$25,000.00	\$2,275.00	\$9,325.00	\$6,025.00	\$15,675.00	37.30%
101	Parks (GENERAL)	R 101-45200-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	0.00%
101	Parks (GENERAL)	R 101-45200-36230 Contributions and Donations	\$7,000.00	\$0.00	\$650.00	\$666.00	\$6,350.00	9.29%
101	Parks (GENERAL)	R 101-45200-36260 Gaming Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 45200	Parks (GENERAL)	\$32,000.00	\$2,275.00	\$9,975.00	\$6,701.00	\$22,025.00	31.17%
101	Economic Deve	R 101-46500-33423 OTHER GRANTS	\$0.00	\$0.00	\$81,833.20	\$0.00	-\$81,833.20	0.00%
101	Economic Deve	R 101-46500-33630 Met Council Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Economic Deve	R 101-46500-36231 REIMBURSEMENT FOR EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPT 46500	Economic Develop mt (GENERAL)	\$0.00	\$0.00	\$81,833.20	\$0.00	-\$81,833.20	0.00%
101	Cemetery	R 101-49015-34940 Cemetery Revenues	\$500.00	\$0.00	\$800.00	\$800.00	-\$300.00	160.00%
	DEPT 49015	Cemetery	\$500.00	\$0.00	\$800.00	\$800.00	-\$300.00	160.00%
101	Bus	R 101-49800-34910 Bus Revenues MRCI	\$0.00	\$0.00	\$0.00	\$8,332.00	\$0.00	0.00%
101	Bus	R 101-49800-36200 Miscellaneous Revenues	\$100.00	\$0.00	\$14.00	\$0.00	\$86.00	14.00%
	DEPT 49800	Bus	\$100.00	\$0.00	\$14.00	\$8,332.00	\$86.00	14.00%
101	Bus - Communi	R 101-49801-34910 Bus Revenues MRCI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
	DEPT 49801	Bus - Community Ed	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
101	Bus - St. Johns	R 101-49802-34910 Bus Revenues MRCI	\$2,000.00	\$0.00	\$0.00	\$650.00	\$2,000.00	0.00%
	DEPT 49802	Bus - St. Johns Church	\$2,000.00	\$0.00	\$0.00	\$650.00	\$2,000.00	0.00%
101	Bus - Peace Vill	R 101-49803-34910 Bus Revenues MRCI	\$6,000.00	\$0.00	\$0.00	\$6,652.50	\$6,000.00	0.00%
	DEPT 49803	Bus - Peace Village	\$6,000.00	\$0.00	\$0.00	\$6,652.50	\$6,000.00	0.00%
101	SummerWood	R 101-49804-34910 Bus Revenues MRCI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
	DEPT 49804	SummerWood of Chanhassen	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
101	Swimming Pool	R 101-49860-36200 Miscellaneous Revenues	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
101	Swimming Pool	R 101-49860-38070 Admission	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
101	Swimming Pool	R 101-49860-38071 Concession Sales - non taxable	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
101	Swimming Pool	R 101-49860-38072 Pool Passes	\$7,500.00	\$805.00	\$805.00	\$0.00	\$6,695.00	10.73%
101	Swimming Pool	R 101-49860-38073 Swimming Lesson Fees	\$5,000.00	\$3,975.00	\$3,975.00	\$0.00	\$1,025.00	79.50%
101	Swimming Pool	R 101-49860-38074 Concession Sales - taxable	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
	DEPT 49860	Swimming Pool (GENERAL)	\$25,700.00	\$4,780.00	\$4,780.00	\$0.00	\$20,920.00	18.60%
	FUND 101	GENERAL FUND	\$2,474,220.00	\$23,937.89	\$219,696.84	\$185,786.37	\$2,254,523.16	8.88%

DEPT	FUN	Account Descr	2021 YTD Budget	MAY 2021 Amt	YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
	275	Capital Expendi R 275-49300-33423 OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	275	Capital Expendi R 275-49300-34103 Zoning/SubDiv/Var/CUP/ Fees	\$1,200.00	\$0.00	\$1,268.00	\$2,536.00	-\$68.00	105.67%
	275	Capital Expendi R 275-49300-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	275	Capital Expendi R 275-49300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	275	Capital Expendi R 275-49300-36231 REIMBURSEMENT FOR EXPENSE	\$2,044.00	\$0.00	\$0.00	\$0.00	\$2,044.00	0.00%
	275	Capital Expendi R 275-49300-39101 Sales of General Fixed Assets	\$0.00	\$60,898.00	\$60,898.00	\$0.00	-\$60,898.00	0.00%
	275	Capital Expendi R 275-49300-39200 Interfund Operating Transfers	\$250,600.00	\$0.00	\$0.00	\$0.00	\$250,600.00	0.00%
	275	Capital Expendi R 275-49300-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		DEPT 49300 Capital Expenditures	\$791,844.00	\$0.00	\$62,166.00	\$2,536.00	\$729,678.00	7.85%
		FUND 275 CAPITAL	\$791,844.00	\$7,500.00	\$69,666.00	\$2,536.00	\$722,178.00	8.80%
		FUND 407 TAX INCREMENT 1-5 PEACE VILLAG						
	407	TIF R 407-41960-31050 Tax Increments	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
	407	TIF R 407-41960-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		DEPT 41960 TIF	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
		FUND 407 TAX INCREMENT 1-5 PEACE VILLAG	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
		FUND 421 TAX INCREMENT DISTRICT 3-1 V#1						
	421	TIF R 421-41960-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	421	TIF R 421-41960-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	421	TIF R 421-41960-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		DEPT 41960 TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		FUND 421 TAX INCREMENT DISTRICT 3-1 V#1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		FUND 422 TAX INC DISTRICT 3-2 YAGER						
	422	TIF R 422-41960-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	422	TIF R 422-41960-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		DEPT 41960 TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	422	Capital Project R 422-49304-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		DEPT 49304 Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		FUND 422 TAX INC DISTRICT 3-2 YAGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		FUND 423 TAX INCREMENT DISTRICT 3-3 V#2						
	423	TIF R 423-41960-31050 Tax Increments	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
		DEPT 41960 TIF	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
		FUND 423 TAX INCREMENT DISTRICT 3-3 V#2	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
		FUND 424 TAX INCREMENT DISTRICT 3-4 WMI						

FUN	DEPT	Account Descr	2021 YTD Budget	MAY 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
499	DEPT 49330	Debt Service D R 499-49330-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		DEPT 49330 Debt Service Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		FUND 499 Willkommen Restroom Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		FUND 501 2010 INFRA DEBT SERVICE						
501	DEPT 49330	Debt Service D R 501-49330-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	DEPT 49330	Debt Service D R 501-49330-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	DEPT 49330	Debt Service D R 501-49330-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	DEPT 49330	Debt Service D R 501-49330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	DEPT 49330	Debt Service D R 501-49330-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	DEPT 49330	Debt Service D R 501-49330-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
501	DEPT 49330	Debt Service D R 501-49330-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		DEPT 49330 Debt Service Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		FUND 501 2010 INFRA DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		FUND 514 2005 INFRASTRUCTURE DEBT SERV						
514	DEPT 49330	Debt Service D R 514-49330-36103 Pre-Paid Assessments	\$0.00	\$0.00	\$0.00	\$3,525.03	\$0.00	0.00%
		DEPT 49330 Debt Service Department	\$0.00	\$0.00	\$0.00	\$3,525.03	\$0.00	0.00%
		FUND 514 2005 INFRASTRUCTURE DEBT SERV	\$0.00	\$0.00	\$0.00	\$3,525.03	\$0.00	0.00%
		FUND 516 2008 DEBT FUND						
516	DEPT 41000	Gen Gov R 516-41000-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		DEPT 41000 Gen Gov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516	DEPT 49330	Debt Service D R 516-49330-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516	DEPT 49330	Debt Service D R 516-49330-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516	DEPT 49330	Debt Service D R 516-49330-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516	DEPT 49330	Debt Service D R 516-49330-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		DEPT 49330 Debt Service Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		FUND 516 2008 DEBT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		FUND 517 Oak Grove Debt Service						
517	DEPT 49330	Debt Service D R 517-49330-31010 Current Taxes	\$148,943.00	\$0.00	\$0.00	\$0.00	\$148,943.00	0.00%
517	DEPT 49330	Debt Service D R 517-49330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		DEPT 49330 Debt Service Department	\$148,943.00	\$0.00	\$0.00	\$0.00	\$148,943.00	0.00%
517	DEPT 49331	OG Taxable Le R 517-49331-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		DEPT 49331 OG Taxable Lease Revenue Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		FUND 517 Oak Grove Debt Service	\$148,943.00	\$0.00	\$0.00	\$0.00	\$148,943.00	0.00%

FUN	DEPT	Account Descr	2021 YTD Budget	MAY 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
FUND 518 20108 Gen OBLIGATION REFUNDING								
518	Gen Gov	R 518-41000-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	Gen Gov	R 518-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41000 Gen Gov								
518	Capital Expendi	R 518-49300-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Capital Expenditures								
518	Debt Service D	R 518-49330-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	Debt Service D	R 518-49330-31011 SPECIAL BENEFITS LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	Debt Service D	R 518-49330-31020 Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	Debt Service D	R 518-49330-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	Debt Service D	R 518-49330-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	Debt Service D	R 518-49330-36103 Pre-Paid Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	Debt Service D	R 518-49330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	Debt Service D	R 518-49330-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	Debt Service D	R 518-49330-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	Debt Service D	R 518-49330-39310 Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	Debt Service D	R 518-49330-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330 Debt Service Department								
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 518 20108 Gen OBLIGATION REFUNDING								
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 519 2011A GO Debt Service								
519	Debt Service D	R 519-49330-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	Debt Service D	R 519-49330-35103 Library Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	Debt Service D	R 519-49330-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	Debt Service D	R 519-49330-36101 Principal Amount Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	Debt Service D	R 519-49330-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	Debt Service D	R 519-49330-36103 Pre-Paid Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	Debt Service D	R 519-49330-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	Debt Service D	R 519-49330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	Debt Service D	R 519-49330-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	Debt Service D	R 519-49330-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	Debt Service D	R 519-49330-39310 Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	Debt Service D	R 519-49330-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330 Debt Service Department								
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 519 2011A GO Debt Service								
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 520 2013 INFRASTRUCTURE								
520	Debt Service D	R 520-49330-31010 Current Taxes	\$166,981.00	\$0.00	\$0.00	\$0.00	\$166,981.00	0.00%

DEPT	FUN	Account Descr	2021 YTD Budget	MAY 2021 Amt	YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
	602	Sewer (GENER R 602-49450-37200 Sewer Sales	\$665,000.00	\$57,823.51	\$280,111.15	\$286,916.82	\$384,888.85	42.12%
	602	Sewer (GENER R 602-49450-37230 Sewer Sales Penalty	\$7,500.00	\$642.71	\$3,527.78	\$2,443.62	\$3,972.22	47.04%
	602	Sewer (GENER R 602-49450-37250 Sewer Connect/Reconnect Fee	\$1,500.00	\$0.00	\$375.00	\$1,500.00	\$1,125.00	25.00%
	602	Sewer (GENER R 602-49450-37252 Sewer Trunk	\$19,500.00	\$0.00	\$8,900.00	\$13,900.00	\$10,600.00	45.64%
	602	Sewer (GENER R 602-49450-37253 Availability Chg Service Area 1	\$15,300.00	\$0.00	\$6,124.06	\$31,896.15	\$9,175.94	40.03%
	602	Sewer (GENER R 602-49450-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	602	Sewer (GENER R 602-49450-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	602	Sewer (GENER R 602-49450-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		DEPT 49450 Sewer (GENERAL)	\$806,400.00	\$65,208.69	\$336,502.17	\$373,340.31	\$469,897.83	41.73%
		FUND 602 SEWER FUND	\$806,400.00	\$65,208.69	\$336,502.17	\$373,340.31	\$469,897.83	41.73%
		FUND 603 STORM WATER UTILITY						
	603	Storm Water R 603-49500-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	603	Storm Water R 603-49500-36104 Delinq Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	603	Storm Water R 603-49500-37600 Storm Water Utility Sales	\$86,000.00	\$7,948.71	\$44,518.85	\$39,747.14	\$41,481.15	51.77%
	603	Storm Water R 603-49500-37660 Storm Water Utility Penalty	\$1,000.00	\$58.31	\$417.56	\$301.89	\$582.44	41.76%
	603	Storm Water R 603-49500-37670 Storm Water Conn Fee	\$3,750.00	\$0.00	\$2,750.00	\$1,750.00	\$1,000.00	73.33%
		DEPT 49500 Storm Water	\$90,750.00	\$8,007.02	\$47,686.41	\$41,799.03	\$43,063.59	52.55%
	603	Electric Utilities R 603-49550-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		DEPT 49550 Electric Utilities (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		FUND 603 STORM WATER UTILITY	\$90,750.00	\$8,007.02	\$47,686.41	\$41,799.03	\$43,063.59	52.55%
		FUND 614 CABLE TV FUND						
	614	Gen Gov R 614-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	614	Gen Gov R 614-41000-38050 Cable TV Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		DEPT 41000 Gen Gov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		FUND 614 CABLE TV FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		FUND 830 DONATIONS						
	830	Civic Group Do R 830-45250-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	830	Civic Group Do R 830-45250-36265 Donation Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		DEPT 45250 Civic Group Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		FUND 830 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		FUND 831 DONATIONS - NYA CIP						
	831	Civic Group Do R 831-45250-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	831	Civic Group Do R 831-45250-36265 Donation Received	\$0.00	\$1,250.00	\$1,250.00	\$0.00	-\$1,250.00	0.00%
		DEPT 45250 Civic Group Donations	\$0.00	\$1,250.00	\$1,250.00	\$0.00	-\$1,250.00	0.00%

FUN	DEPT	Descr	Account Descr	2021 YTD Budget	MAY 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
FUND 831 DONATIONS - NYA CIP				\$0.00	\$1,250.00	\$1,250.00	\$0.00	-\$1,250.00	0.00%
FUND 832 DONATIONS - VFW				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
832	Civic Group Do	R 832-45250-36265	Donation Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45250 Civic Group Donations				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 832 DONATIONS - VFW				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 833 DONATIONS - LEGION				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
833	Civic Group Do	R 833-45250-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
833	Civic Group Do	R 833-45250-36265	Donation Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45250 Civic Group Donations				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 833 DONATIONS - LEGION				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 999 NET ASSETS				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	Gen Gov	R 999-41000-31010	Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41000 Gen Gov				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	Public Works (R 999-43000-36100	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 999 NET ASSETS				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
				\$6,832,851.00	\$169,982.57	\$1,252,483.47	\$973,337.49	\$5,580,367.53	18.33%

CITY OF NORWOOD YOUNG AMERICA
Expenditures YTD - By Fund
 MAY 2021

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MAY 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND									
101	GENERAL FUND	Gen Gov	E 101-41100-432 Refund	\$0.00	\$0.00	\$257.26	\$0.00	-\$257.26	0.00%
101	GENERAL FUND	Gen Gov	E 101-41000-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Gen Gov	E 101-41000-491 Contribution for Oak Grove	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Gen Gov	E 101-41000-614 Cable Franchise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Gen Gov	E 101-41000-720 Operating Transfers	\$178,500.00	\$0.00	\$0.00	\$0.00	\$178,500.00	0.00%
DEPT 41000 Gen Gov				\$178,500.00	\$0.00	\$257.26	\$0.00	\$178,242.74	0.14%
101	GENERAL FUND	Council	E 101-41110-101 Full-Time Employees Regular	\$16,200.00	\$0.00	\$0.00	\$8,639.31	\$16,200.00	0.00%
101	GENERAL FUND	Council	E 101-41110-121 PERA/TCMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Council	E 101-41110-122 FICA	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
101	GENERAL FUND	Council	E 101-41110-151 Workers Comp: Insurance Prem	\$100.00	\$0.00	\$160.91	\$88.23	-\$60.91	160.91%
101	GENERAL FUND	Council	E 101-41110-200 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Council	E 101-41110-207 Training Instructional	\$800.00	\$0.00	\$175.00	\$295.00	\$625.00	21.88%
101	GENERAL FUND	Council	E 101-41110-331 Travel/Meeting Expense	\$1,000.00	\$0.00	\$0.00	\$3.99	\$1,000.00	0.00%
101	GENERAL FUND	Council	E 101-41110-350 Print/Publishing/Postage	\$500.00	\$96.00	\$141.36	\$95.16	\$358.64	28.27%
101	GENERAL FUND	Council	E 101-41110-430 Miscellaneous	\$100.00	\$0.00	\$0.00	\$769.76	\$100.00	0.00%
101	GENERAL FUND	Council	E 101-41110-433 Dues and Subscriptions	\$2,600.00	\$0.00	\$136.43	\$84.00	\$2,463.57	5.25%
DEPT 41110 Council				\$22,600.00	\$96.00	\$613.70	\$9,975.45	\$21,986.30	2.72%
101	GENERAL FUND	City Administrator	E 101-41300-101 Full-Time Employees Regular	\$75,000.00	\$5,820.00	\$31,984.08	\$33,408.30	\$43,015.92	42.65%
101	GENERAL FUND	City Administrator	E 101-41300-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	City Administrator	E 101-41300-121 PERA/TCMA	\$5,700.00	\$436.50	\$2,398.80	\$2,505.77	\$3,301.20	42.08%
101	GENERAL FUND	City Administrator	E 101-41300-122 FICA	\$5,800.00	\$415.08	\$2,296.38	\$2,383.32	\$3,503.62	39.59%
101	GENERAL FUND	City Administrator	E 101-41300-131 Medical/Disability Insurance	\$14,600.00	\$1,162.85	\$5,820.17	\$6,340.80	\$8,779.83	39.86%
101	GENERAL FUND	City Administrator	E 101-41300-151 Workers Comp: Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	City Administrator	E 101-41300-207 Training Instructional	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	0.00%
101	GENERAL FUND	City Administrator	E 101-41300-321 Telephone	\$1,000.00	\$60.77	\$239.72	\$290.63	\$760.28	23.97%
101	GENERAL FUND	City Administrator	E 101-41300-331 Travel/Meeting Expense	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
101	GENERAL FUND	City Administrator	E 101-41300-340 Advertising	\$400.00	\$0.00	\$107.00	\$105.00	\$293.00	26.75%
101	GENERAL FUND	City Administrator	E 101-41300-350 Print/Publishing/Postage	\$100.00	\$0.00	\$0.00	\$7.80	\$100.00	0.00%
101	GENERAL FUND	City Administrator	E 101-41300-360 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	City Administrator	E 101-41300-430 Miscellaneous	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
101	GENERAL FUND	City Administrator	E 101-41300-433 Dues and Subscriptions	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00%
DEPT 41300 City Administrator				\$104,120.00	\$7,895.20	\$42,846.15	\$45,166.62	\$61,273.85	41.15%
101	GENERAL FUND	Comm Dev	E 101-41320-101 Full-Time Employees Regular	\$20,300.00	\$1,573.94	\$8,660.44	\$15,980.90	\$11,639.56	42.66%
101	GENERAL FUND	Comm Dev	E 101-41320-102 Full-Time Employees Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-121 PERA/TCMA	\$1,500.00	\$118.04	\$649.50	\$1,198.38	\$850.50	43.30%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MAY 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
101	GENERAL FUND	Comm Dev	E 101-41320-122 FICA	\$1,600.00	\$108.65	\$603.77	\$1,047.12	\$996.23	37.74%
101	GENERAL FUND	Comm Dev	E 101-41320-131 Medical/Disability Insurance	\$6,000.00	\$425.27	\$2,127.01	\$5,458.90	\$3,872.99	35.45%
101	GENERAL FUND	Comm Dev	E 101-41320-151 Workers Comp: Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-200 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-207 Training Instructional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-303 Engineering Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-304 Legal Fees	\$1,000.00	\$0.00	\$356.00	\$746.70	\$644.00	35.60%
101	GENERAL FUND	Comm Dev	E 101-41320-305 Other Professional Fees	\$12,000.00	\$840.00	\$6,760.00	\$4,380.00	\$5,240.00	56.33%
101	GENERAL FUND	Comm Dev	E 101-41320-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-314 Contracts Payments	\$2,500.00	\$0.00	\$321.32	\$2,224.95	\$2,178.68	12.85%
101	GENERAL FUND	Comm Dev	E 101-41320-321 Telephone	\$800.00	\$60.77	\$239.72	\$290.63	\$560.28	29.97%
101	GENERAL FUND	Comm Dev	E 101-41320-326 Newsletter Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-331 Travel/Meeting Expense	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-350 Print/Publishing/Postage	\$7,000.00	\$914.05	\$2,712.71	\$3,184.62	\$4,287.29	38.75%
101	GENERAL FUND	Comm Dev	E 101-41320-384 Refuse/Garbage Disposal	\$13,000.00	\$365.00	\$365.00	\$0.00	\$12,635.00	2.81%
101	GENERAL FUND	Comm Dev	E 101-41320-430 Miscellaneous	\$500.00	\$0.00	\$1,081.20	\$918.86	-\$581.20	216.24%
101	GENERAL FUND	Comm Dev	E 101-41320-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Comm Dev	E 101-41320-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41320 Comm Dev				\$66,800.00	\$4,405.72	\$23,876.67	\$35,431.06	\$42,923.33	35.74%
101	GENERAL FUND	Commissions	E 101-41330-316 Planning Commission	\$1,200.00	\$0.00	\$0.00	\$600.00	\$1,200.00	0.00%
101	GENERAL FUND	Commissions	E 101-41330-317 EDC Board	\$1,200.00	\$0.00	\$0.00	\$400.00	\$1,200.00	0.00%
101	GENERAL FUND	Commissions	E 101-41330-319 Sr. Advisory Committee	\$1,600.00	\$0.00	\$0.00	\$800.00	\$1,600.00	0.00%
101	GENERAL FUND	Commissions	E 101-41330-320 Park Board	\$1,200.00	\$0.00	\$0.00	\$400.00	\$1,200.00	0.00%
DEPT 41330 Commissions				\$5,200.00	\$0.00	\$0.00	\$2,200.00	\$5,200.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-101 Full-Time Employees Regular	\$77,000.00	\$5,548.94	\$30,397.75	\$16,594.04	\$46,602.25	39.48%
101	GENERAL FUND	City Clerk	E 101-41400-102 Full-Time Employees Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-103 Part-Time Employees	\$0.00	\$0.00	\$538.97	\$6,818.76	-\$538.97	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-121 PERA/ICMA	\$5,800.00	\$416.17	\$2,320.31	\$1,756.02	\$3,479.69	40.01%
101	GENERAL FUND	City Clerk	E 101-41400-122 FICA	\$5,900.00	\$404.58	\$2,267.14	\$1,592.61	\$3,632.86	38.43%
101	GENERAL FUND	City Clerk	E 101-41400-131 Medical/Disability Insurance	\$17,000.00	\$1,068.16	\$5,348.24	\$10,067.70	\$11,651.76	31.46%
101	GENERAL FUND	City Clerk	E 101-41400-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-151 Workers Comp: Insurance Prem	\$2,500.00	\$0.00	\$3,282.53	\$1,799.84	-\$782.53	131.30%
101	GENERAL FUND	City Clerk	E 101-41400-200 Office Supplies	\$7,000.00	\$1,302.21	\$3,058.93	\$5,731.87	\$3,941.07	43.70%
101	GENERAL FUND	City Clerk	E 101-41400-207 Training Instructional	\$1,500.00	\$0.00	\$0.00	\$389.45	\$1,500.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-221 Repair/Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-314 Contracts Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-321 Telephone	\$1,200.00	\$60.77	\$239.72	\$290.63	\$960.28	19.98%
101	GENERAL FUND	City Clerk	E 101-41400-331 Travel/Meeting Expense	\$1,500.00	\$325.00	\$375.83	\$190.77	\$1,124.17	25.06%
101	GENERAL FUND	City Clerk	E 101-41400-335 Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-350 Print/Publishing/Postage	\$10,000.00	\$446.60	\$1,293.14	\$5,858.87	\$8,706.86	12.93%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MAY 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
101	GENERAL FUND	City Clerk	E 101-41400-360 Insurance	\$2,500.00	\$0.00	\$3,390.70	\$0.00	-\$890.70	135.63%
101	GENERAL FUND	City Clerk	E 101-41400-406 LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-430 Miscellaneous	\$2,000.00	\$5,087.60	\$5,570.60	\$6,343.80	-\$3,570.60	278.53%
101	GENERAL FUND	City Clerk	E 101-41400-432 Refund	\$0.00	\$400.00	\$525.00	\$2,085.00	-\$525.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-433 Dues and Subscriptions	\$5,000.00	\$384.00	\$604.00	\$20.00	\$4,396.00	12.08%
101	GENERAL FUND	City Clerk	E 101-41400-437 Maintenance Contract	\$31,000.00	\$3,243.85	\$15,327.73	\$12,754.17	\$15,672.27	49.44%
101	GENERAL FUND	City Clerk	E 101-41400-438 Taxes and Assessments	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
101	GENERAL FUND	City Clerk	E 101-41400-439 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41400 City Clerk				\$170,700.00	\$18,687.88	\$74,540.59	\$72,293.53	\$96,159.41	43.67%
101	GENERAL FUND	Elections	E 101-41410-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$1,025.88	\$0.00	0.00%
101	GENERAL FUND	Elections	E 101-41410-210 Operating Supplies	\$500.00	\$0.00	\$0.00	\$541.99	\$500.00	0.00%
101	GENERAL FUND	Elections	E 101-41410-331 Travel/Meeting Expense	\$200.00	\$0.00	\$0.00	\$436.13	\$200.00	0.00%
101	GENERAL FUND	Elections	E 101-41410-350 Print/Publishing/Postage	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
101	GENERAL FUND	Elections	E 101-41410-400 Repairs/Maint Ballot Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Elections	E 101-41410-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$677.50	\$0.00	0.00%
DEPT 41410 Elections				\$900.00	\$0.00	\$0.00	\$2,681.50	\$900.00	0.00%
101	GENERAL FUND	Prof Service	E 101-41500-235 Street Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Prof Service	E 101-41500-301 Auditing and Acct g Services	\$37,700.00	\$6,700.00	\$30,700.00	\$23,000.00	\$7,000.00	81.43%
101	GENERAL FUND	Prof Service	E 101-41500-303 Engineering Fees	\$23,000.00	\$0.00	\$932.00	\$16,205.00	\$22,068.00	4.05%
101	GENERAL FUND	Prof Service	E 101-41500-304 Legal Fees	\$34,000.00	\$228.70	\$4,511.70	\$11,743.77	\$29,488.30	13.27%
101	GENERAL FUND	Prof Service	E 101-41500-305 Other Professional Fees	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
101	GENERAL FUND	Prof Service	E 101-41500-306 Assessor Fees	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	0.00%
101	GENERAL FUND	Prof Service	E 101-41500-307 Prosecution Contract	\$9,500.00	\$0.00	\$4,564.74	\$5,261.21	\$4,935.26	48.05%
101	GENERAL FUND	Prof Service	E 101-41500-310 Other Professional Services	\$5,000.00	\$0.00	\$750.00	\$22,492.85	\$4,250.00	15.00%
DEPT 41500 Prof Service				\$134,900.00	\$6,928.70	\$41,458.44	\$78,702.83	\$93,441.56	30.73%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-103 Part-Time Employees	\$13,000.00	\$1,312.69	\$5,861.28	\$5,196.12	\$7,138.72	45.09%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-121 PERA/ICMA	\$900.00	\$66.34	\$318.19	\$0.00	\$581.81	35.35%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-122 FICA	\$1,000.00	\$100.42	\$448.36	\$397.53	\$551.64	44.84%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-151 Workers Comp: Insurance Prem	\$1,000.00	\$0.00	\$1,222.90	\$670.53	-\$222.90	122.29%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-210 Operating Supplies	\$4,000.00	\$0.00	\$7.62	\$1,780.01	\$3,992.38	0.19%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-221 Repair/Maintenance Equipment	\$1,500.00	\$0.00	\$2,299.00	\$0.00	-\$799.00	153.27%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-223 Repair/Maintenance Bldg/Ground	\$55,000.00	\$7,406.12	\$28,040.06	\$11,466.45	\$26,959.94	50.98%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-321 Telephone	\$3,000.00	\$315.07	\$1,259.46	\$1,145.84	\$1,740.54	41.98%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-360 Insurance	\$25,000.00	\$0.00	\$21,384.67	\$23,376.66	\$3,615.33	85.54%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-381 Electric Utilities	\$22,000.00	\$1,559.11	\$7,139.44	\$7,396.91	\$14,860.56	32.45%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-383 Gas Utilities	\$6,000.00	\$697.92	\$4,306.03	\$4,808.01	\$1,693.97	71.77%
101	GENERAL FUND	General Govt Buildings/	E 101-41940-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41940 General Govt Buildings/Plant				\$132,400.00	\$11,457.67	\$72,287.01	\$56,238.06	\$60,112.99	54.60%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MAY 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
101	GENERAL FUND	Law Enforcement	E 101-42100-311 County Police Contract	\$199,300.00	\$95,627.00	\$100,193.04	\$1,973.98	\$99,106.96	50.27%
101	GENERAL FUND	Law Enforcement	E 101-42100-321 Telephone	\$1,000.00	\$101.28	\$399.54	\$484.41	\$600.46	39.95%
101	GENERAL FUND	Law Enforcement	E 101-42100-407 Fine Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42100 Law Enforcement				\$200,300.00	\$95,728.28	\$100,592.58	\$2,458.39	\$99,707.42	50.22%
101	GENERAL FUND	Metro Drug Task Force	E 101-42122-311 County Police Contract	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	0.00%
DEPT 42122 Metro Drug Task Force				\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	0.00%
101	GENERAL FUND	Community Service Offi	E 101-42125-311 County Police Contract	\$0.00	\$0.00	\$0.00	\$134.79	\$0.00	0.00%
DEPT 42125 Community Service Officer				\$0.00	\$0.00	\$0.00	\$134.79	\$0.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-103 Part-Time Employees	\$52,000.00	\$0.00	\$13,209.00	\$3,100.00	\$38,791.00	25.40%
101	GENERAL FUND	Fire Protection	E 101-42200-105 Fire Department Officers	\$20,000.00	\$0.00	\$4,781.25	\$6,650.00	\$15,218.75	23.91%
101	GENERAL FUND	Fire Protection	E 101-42200-121 PERA/ICMA	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-122 FICA	\$5,800.00	\$0.00	\$1,376.25	\$745.88	\$4,423.75	23.73%
101	GENERAL FUND	Fire Protection	E 101-42200-131 Medical/Disability Insurance	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-151 Workers Comp: Insurance Prem	\$12,000.00	\$0.00	\$16,412.63	\$8,999.21	-\$4,412.63	136.77%
101	GENERAL FUND	Fire Protection	E 101-42200-200 Office Supplies	\$500.00	\$0.00	\$0.00	\$261.58	\$500.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-207 Training Instructional	\$13,000.00	\$3,400.00	\$7,465.00	\$14,465.08	\$5,535.00	57.42%
101	GENERAL FUND	Fire Protection	E 101-42200-208 Medical-Physicals	\$3,500.00	\$0.00	\$343.00	\$1,937.00	\$3,157.00	9.80%
101	GENERAL FUND	Fire Protection	E 101-42200-210 Operating Supplies	\$5,500.00	\$469.45	\$2,225.65	\$4,328.43	\$3,274.35	40.47%
101	GENERAL FUND	Fire Protection	E 101-42200-212 Motor Fuels	\$4,500.00	\$378.16	\$1,345.37	\$1,205.46	\$3,154.63	29.90%
101	GENERAL FUND	Fire Protection	E 101-42200-221 Repair/Maintenance Equipment	\$35,000.00	\$8,339.82	\$13,126.47	\$15,558.52	\$21,873.53	37.50%
101	GENERAL FUND	Fire Protection	E 101-42200-223 Repair/Maintenance Bldg/Ground	\$5,000.00	\$0.00	\$695.00	\$0.00	\$4,305.00	13.90%
101	GENERAL FUND	Fire Protection	E 101-42200-240 Small Tools and Minor Equip	\$2,000.00	\$0.00	\$0.00	\$1,271.00	\$2,000.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-305 Other Professional Fees	\$500.00	\$0.00	\$275.48	\$220.86	\$224.52	55.10%
101	GENERAL FUND	Fire Protection	E 101-42200-321 Telephone	\$4,000.00	\$277.64	\$1,285.61	\$1,837.77	\$2,714.39	32.14%
101	GENERAL FUND	Fire Protection	E 101-42200-323 Radio Units	\$4,500.00	\$0.00	\$632.50	\$4,315.72	\$3,867.50	14.06%
101	GENERAL FUND	Fire Protection	E 101-42200-331 Travel/Meeting Expense	\$2,500.00	\$0.00	\$0.00	\$156.40	\$2,500.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-350 Print/Publishing/Postage	\$200.00	\$0.00	\$0.00	\$46.00	\$200.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-360 Insurance	\$10,500.00	\$0.00	\$8,237.87	\$9,123.64	\$2,262.13	78.46%
101	GENERAL FUND	Fire Protection	E 101-42200-365 Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-381 Electric Utilities	\$4,000.00	\$270.29	\$1,424.45	\$1,453.51	\$2,575.55	35.61%
101	GENERAL FUND	Fire Protection	E 101-42200-383 Gas Utilities	\$1,500.00	\$113.77	\$966.57	\$861.82	\$533.43	64.44%
101	GENERAL FUND	Fire Protection	E 101-42200-417 Uniform	\$3,000.00	\$0.60	\$1,346.16	\$0.00	\$1,653.84	44.87%
101	GENERAL FUND	Fire Protection	E 101-42200-430 Miscellaneous	\$500.00	\$0.00	\$435.00	\$198.75	\$65.00	87.00%
101	GENERAL FUND	Fire Protection	E 101-42200-433 Dues and Subscriptions	\$2,000.00	\$544.36	\$2,446.36	\$1,441.48	-\$446.36	122.32%
101	GENERAL FUND	Fire Protection	E 101-42200-437 Maintenance Contract	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-444 Fire Relief	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Fire Protection	E 101-42200-542 FD Equipment	\$12,000.00	\$1,828.75	\$7,267.45	\$8,107.63	\$4,732.55	60.56%

FUND	Description	DEPT	Descr	Account	Descr	2021 YTD Budget	MAY 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
DEPT 42200 Fire Protection											
101	GENERAL FUND	Build Insp		E 101-42400-312	Building Inspection Fee	\$208,600.00	\$15,622.84	\$85,297.07	\$86,285.74	\$123,302.93	40.89%
101	GENERAL FUND	Build Insp		E 101-42400-328	Rental Dwelling Inspections	\$45,000.00	\$4,505.00	\$20,869.32	\$14,650.08	\$24,130.68	46.38%
101	GENERAL FUND	Build Insp		E 101-42400-430	Miscellaneous	\$3,500.00	\$0.00	\$27.00	\$353.00	\$3,473.00	0.77%
101	GENERAL FUND	Build Insp		E 101-42400-432	Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42400 Build Insp											
101	GENERAL FUND	Civil Defense		E 101-42500-221	Repair/Maintenance Equipment	\$48,600.00	\$4,505.00	\$20,896.32	\$15,003.08	\$27,703.68	43.00%
101	GENERAL FUND	Civil Defense		E 101-42500-381	Electric Utilities	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 42500 Civil Defense											
101	GENERAL FUND	Animal Control		E 101-42700-210	Operating Supplies	\$300.00	\$10.88	\$57.30	\$56.57	\$242.70	19.10%
101	GENERAL FUND	Animal Control		E 101-42700-314	Contracts Payments	\$800.00	\$10.88	\$57.30	\$56.57	\$742.70	7.16%
101	GENERAL FUND	Animal Control		E 101-42700-315	Animal Impounding	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
101	GENERAL FUND	Animal Control		E 101-42700-350	Print/Publishing/Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42700 Animal Control											
101	GENERAL FUND	COVID 19		E 101-42990-101	Full-Time Employees Regular	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
101	GENERAL FUND	COVID 19		E 101-42990-103	Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	COVID 19		E 101-42990-121	PERA/ICMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	COVID 19		E 101-42990-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	COVID 19		E 101-42990-131	Medical/Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	COVID 19		E 101-42990-200	Office Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
101	GENERAL FUND	COVID 19		E 101-42990-210	Operating Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
101	GENERAL FUND	COVID 19		E 101-42990-223	Repair/Maintenance Bldg/Ground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	COVID 19		E 101-42990-305	Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	COVID 19		E 101-42990-311	County Police Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	COVID 19		E 101-42990-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	COVID 19		E 101-42990-323	Radio Units	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	COVID 19		E 101-42990-350	Print/Publishing/Postage	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
101	GENERAL FUND	COVID 19		E 101-42990-432	Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	COVID 19		E 101-42990-454	Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	COVID 19		E 101-42990-457	Small Cities Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	COVID 19		E 101-42990-541	Public Safety Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	COVID 19		E 101-42990-542	FD Equipment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 42990 COVID 19											
101	GENERAL FUND	Hwys, Streets, & Roads		E 101-43100-101	Full-Time Employees Regular	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads		E 101-43100-102	Full-Time Employees Overtime	\$167,000.00	\$13,129.30	\$72,919.86	\$79,236.24	\$94,080.14	43.66%
101	GENERAL FUND	Hwys, Streets, & Roads		E 101-43100-103	Part-Time Employees	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads		E 101-43100-121	PERA/ICMA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads		E 101-43100-122	FICA	\$13,000.00	\$984.71	\$5,440.95	\$5,940.82	\$7,559.05	41.85%
101	GENERAL FUND	Hwys, Streets, & Roads		E 101-43100-131	Medical/Disability Insurance	\$13,000.00	\$956.42	\$5,341.88	\$5,755.25	\$7,658.12	41.09%
101	GENERAL FUND	Hwys, Streets, & Roads		E 101-43100-131	Medical/Disability Insurance	\$43,000.00	\$3,048.35	\$16,924.61	\$20,798.10	\$26,075.39	39.36%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MAY 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-151 Workers Comp: Insurance Prem	\$20,000.00	\$0.00	\$25,841.84	\$14,169.34	-\$5,841.84	129.21%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-200 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-207 Training Instructional	\$1,000.00	\$0.00	\$100.00	\$291.75	\$900.00	10.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-208 Medical-Physicals	\$300.00	\$0.00	\$168.00	\$111.75	\$132.00	56.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-210 Operating Supplies	\$3,500.00	\$224.89	\$1,262.41	\$2,866.55	\$2,237.59	36.07%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-211 Personal Protection Equipment	\$2,000.00	\$158.88	\$244.74	\$235.63	\$1,755.26	12.24%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-212 Motor Fuels	\$20,000.00	\$1,054.29	\$5,182.75	\$7,104.20	\$14,817.25	25.91%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-220 Game Fund Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-221 Repair/Maintenance Equipment	\$50,000.00	\$3,545.94	\$9,907.07	\$14,881.70	\$40,092.93	19.81%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-223 Repair/Maintenance Bldg/Ground	\$50,000.00	\$818.23	\$4,679.72	\$14,040.37	\$45,320.28	9.36%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-224 Street Maint Materials	\$60,000.00	\$2,302.26	\$9,877.00	\$22,299.91	\$50,123.00	16.46%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-226 Signs	\$3,000.00	\$0.00	\$4,166.55	\$62.95	-\$1,166.55	138.89%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-234 Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-310 Other Professional Services	\$8,500.00	\$1,416.35	\$3,054.90	\$2,945.70	\$5,445.10	35.94%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-321 Telephone	\$2,500.00	\$257.16	\$1,176.32	\$1,036.79	\$1,323.68	47.05%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-331 Travel/Meeting Expense	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-350 Print/Publishing/Postage	\$1,000.00	\$0.00	\$0.00	\$134.28	\$1,000.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-360 Insurance	\$18,000.00	\$0.00	\$12,271.87	\$17,872.49	\$5,728.13	68.18%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-365 Insurance Claims	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-380 Street Lighting	\$45,000.00	\$5,394.00	\$23,666.94	\$19,876.60	\$21,333.06	52.59%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-381 Electric Utilities	\$6,000.00	\$574.90	\$2,261.86	\$2,536.73	\$3,738.14	37.70%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-383 Gas Utilities	\$10,000.00	\$951.00	\$7,786.26	\$6,012.98	\$2,213.74	77.86%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-386 Recycling Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-406 LICENSES	\$200.00	\$0.00	\$0.00	\$288.75	\$200.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-417 Uniform	\$1,800.00	\$0.00	\$1,306.40	\$2,048.45	\$493.60	72.58%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-425 Street Maint seal coat	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-437 Maintenance Contract	\$30,000.00	\$0.00	\$1,335.00	\$1,725.00	\$28,665.00	4.45%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-440 Lease	\$3,000.00	\$0.00	\$73.70	\$72.73	\$2,926.30	2.46%
101	GENERAL FUND	Hwys, Streets, & Roads	E 101-43100-500 Capital Outlay	\$37,000.00	\$11,300.00	\$22,850.00	\$0.00	\$14,150.00	61.76%
DEPT 43100 Hwys, Streets, & Roads				\$708,400.00	\$46,116.68	\$237,840.63	\$242,345.06	\$470,559.37	33.57%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-101 Full-Time Employees Regular	\$72,000.00	\$5,666.86	\$31,186.49	\$34,580.71	\$40,813.51	43.31%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-102 Full-Time Employees Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-103 Part-Time Employees	\$18,000.00	\$1,075.19	\$1,075.19	\$892.33	\$16,924.81	5.97%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-121 PERA/ICMA	\$5,400.00	\$425.05	\$2,337.39	\$2,598.10	\$3,062.61	43.29%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-122 FICA	\$6,900.00	\$498.43	\$2,381.40	\$2,601.06	\$4,518.60	34.51%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MAY 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-131 Medical/Disability Insurance	\$16,000.00	\$1,113.02	\$6,165.02	\$8,114.04	\$9,834.98	38.53%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-151 Workers Comp: Insurance Prem	\$5,000.00	\$0.00	\$6,307.60	\$3,458.52	-\$1,307.60	126.15%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-207 Training Instructional	\$300.00	\$0.00	\$100.00	\$166.75	\$200.00	33.33%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-208 Medical-Physicals	\$200.00	\$0.00	\$63.00	\$111.75	\$137.00	31.50%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-210 Operating Supplies	\$800.00	\$0.00	\$130.98	\$151.80	\$669.02	16.37%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-212 Motor Fuels	\$6,000.00	\$497.11	\$1,765.10	\$3,302.97	\$4,234.90	29.42%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-215 Shop Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-220 Game Fund Disbursements	\$900.00	\$0.00	\$0.00	\$89.95	\$900.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-221 Repair/Maintenance Equipment	\$10,000.00	\$454.82	\$2,492.17	\$2,790.30	\$7,507.83	24.92%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-223 Repair/Maintenance Bldg/Ground	\$30,000.00	\$1,913.07	\$3,937.52	\$13,021.61	\$26,062.48	13.13%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-226 Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-310 Other Professional Services	\$4,800.00	\$849.81	\$1,832.93	\$1,778.20	\$2,967.07	38.19%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-314 Contracts Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-321 Telephone	\$1,500.00	\$110.21	\$504.13	\$577.17	\$995.87	33.61%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-331 Travel/Meeting Expense	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-350 Print/Publishing/Postage	\$1,000.00	\$0.00	\$0.00	\$390.00	\$1,000.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-360 Insurance	\$26,000.00	\$0.00	\$35,365.15	\$24,029.87	-\$9,365.15	136.02%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-365 Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-381 Electric Utilities	\$10,000.00	\$654.41	\$3,013.96	\$2,616.44	\$6,986.04	30.14%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-383 Gas Utilities	\$4,300.00	\$307.76	\$2,214.52	\$2,477.23	\$2,085.48	51.50%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-417 Uniform	\$1,000.00	\$0.00	\$0.00	\$156.49	\$1,000.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-418 Other Rentals (Biffs)	\$5,000.00	\$617.10	\$1,144.95	\$1,213.80	\$3,855.05	22.90%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-430 Miscellaneous	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-432 Refund	\$3,500.00	\$400.00	\$2,250.00	\$3,700.00	\$1,250.00	64.29%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-439 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-441 Recreation Program	\$5,000.00	\$0.00	\$2,000.00	\$0.00	\$3,000.00	40.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$932.19	\$0.00	0.00%
101	GENERAL FUND	Parks (GENERAL)	E 101-45200-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45200 Parks (GENERAL)				\$233,800.00	\$14,582.84	\$106,267.50	\$109,751.28	\$127,532.50	45.45%
101	GENERAL FUND	Libraries (GENERAL)	E 101-45500-151 Workers Comp: Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Libraries (GENERAL)	E 101-45500-223 Repair/Maintenance Bldg/Ground	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
101	GENERAL FUND	Libraries (GENERAL)	E 101-45500-321 Telephone	\$1,000.00	\$101.28	\$399.54	\$484.41	\$600.46	39.95%
101	GENERAL FUND	Libraries (GENERAL)	E 101-45500-360 Insurance	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
101	GENERAL FUND	Libraries (GENERAL)	E 101-45500-381 Electric Utilities	\$12,000.00	\$918.26	\$4,181.78	\$4,088.73	\$7,818.22	34.85%
101	GENERAL FUND	Libraries (GENERAL)	E 101-45500-383 Gas Utilities	\$1,000.00	\$49.71	\$467.13	\$0.00	\$532.87	46.71%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MAY 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
101	GENERAL FUND	Bus	E 101-49800-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-330 Transportation Expense	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-334 Other Transportation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-350 Print/Publishing/Postage	\$100.00	\$0.00	\$404.00	\$0.00	-\$304.00	404.00%
101	GENERAL FUND	Bus	E 101-49800-360 Insurance	\$2,000.00	\$0.00	\$1,187.00	\$1,927.53	\$813.00	59.35%
101	GENERAL FUND	Bus	E 101-49800-361 General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-362 Property Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-363 Automotive Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-365 Insurance Claims	\$0.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-406 LICENSES	\$0.00	\$0.00	\$79.25	\$0.00	-\$79.25	0.00%
101	GENERAL FUND	Bus	E 101-49800-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-460 Training & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Bus	E 101-49800-825 City Contribution / Subsidy	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 49800 Bus				\$26,200.00	\$515.88	\$8,583.86	\$10,853.56	\$17,616.14	32.76%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-103 Part-Time Employees	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-122 FICA	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-151 Workers Comp: Insurance Prem	\$2,000.00	\$0.00	\$3,025.07	\$1,658.66	-\$1,025.07	151.25%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-200 Office Supplies	\$300.00	\$0.00	\$0.00	\$21.98	\$300.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-207 Training Instructional	\$1,500.00	\$0.00	\$0.00	\$855.00	\$1,500.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-209 Swim Uniforms	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-210 Operating Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-216 Chemicals and Chem Products	\$2,300.00	\$100.00	\$100.00	\$0.00	\$2,200.00	4.35%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-221 Repair/Maintenance Equipment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-223 Repair/Maintenance Bldg/Ground	\$10,000.00	\$0.00	\$696.45	\$0.00	\$9,303.55	6.96%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-251 Concessions	\$3,000.00	\$225.00	\$225.00	\$0.00	\$2,775.00	7.50%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-321 Telephone	\$100.00	\$28.70	\$114.80	\$0.00	-\$14.80	114.80%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-331 Travel/Meeting Expense	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-350 Print/Publishing/Postage	\$300.00	\$0.00	\$240.00	\$0.00	\$300.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-360 Insurance	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-381 Electric Utilities	\$5,000.00	\$229.75	\$1,228.96	\$1,036.88	\$3,771.04	24.58%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-383 Gas Utilities	\$1,500.00	\$25.64	\$129.63	\$124.78	\$1,370.37	8.64%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-406 LICENSES	\$800.00	\$350.00	\$700.00	\$100.00	\$100.00	87.50%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-432 Refund	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-434 Certification Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-435 Hepatitis B Innoculations	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-439 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-455 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	GENERAL FUND	Swimming Pool (GENE	E 101-49860-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49860 Swimming Pool (GENERAL)				\$67,000.00	\$959.09	\$6,219.91	\$4,037.30	\$60,780.09	9.28%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MAY 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
FUND 421 TAX INCREMENT DISTRICT 3-1 V#1									
421	TAX INCREMEN	TIF	E 421-41960-300 Professional Svcs	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	0.00%
421	TAX INCREMEN	TIF	E 421-41960-350 Print/Publishing/Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
421	TAX INCREMEN	TIF	E 421-41960-431 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41960 TIF				\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	0.00%
421	TAX INCREMEN	Capital Project	E 421-49304-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49304 Capital Project				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 421 TAX INCREMENT DISTRICT 3-1 V#1									
FUND 422 TAX INC DISTRICT 3-2 YAGER									
422	TAX INC DISTRI	TIF	E 422-41960-300 Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422	TAX INC DISTRI	TIF	E 422-41960-350 Print/Publishing/Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422	TAX INC DISTRI	TIF	E 422-41960-431 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422	TAX INC DISTRI	TIF	E 422-41960-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41960 TIF				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422	TAX INC DISTRI	Capital Project	E 422-49304-350 Print/Publishing/Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422	TAX INC DISTRI	Capital Project	E 422-49304-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49304 Capital Project				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 422 TAX INC DISTRICT 3-2 YAGER									
FUND 423 TAX INCREMENT DISTRICT 3-3 V#2									
423	TAX INCREMEN	TIF	E 423-41960-300 Professional Svcs	\$565.00	\$0.00	\$0.00	\$30.00	\$565.00	0.00%
423	TAX INCREMEN	TIF	E 423-41960-301 Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
423	TAX INCREMEN	TIF	E 423-41960-350 Print/Publishing/Postage	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	100.00%
423	TAX INCREMEN	TIF	E 423-41960-431 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41960 TIF				\$865.00	\$300.00	\$300.00	\$330.00	\$565.00	34.68%
423	TAX INCREMEN	Capital Project	E 423-49304-720 Operating Transfers	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 49304 Capital Project				\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
FUND 423 TAX INCREMENT DISTRICT 3-3 V#2									
FUND 424 TAX INCREMENT DISTRICT 3-4 WMI									
424	TAX INCREMEN	TIF	E 424-41960-300 Professional Svcs	\$565.00	\$0.00	\$0.00	\$30.00	\$565.00	0.00%
424	TAX INCREMEN	TIF	E 424-41960-301 Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
424	TAX INCREMEN	TIF	E 424-41960-350 Print/Publishing/Postage	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	100.00%
424	TAX INCREMEN	TIF	E 424-41960-431 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
424	TAX INCREMEN	TIF	E 424-41960-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41960 TIF				\$865.00	\$300.00	\$300.00	\$330.00	\$565.00	34.68%
424	TAX INCREMEN	Capital Project	E 424-49304-720 Operating Transfers	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MAY 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget	
497	Underpass Proje	Hwys, Streets, & Roads	E 497-43100-528 Underpass Expenses	\$0.00	\$0.00	\$62.00	\$0.00	-\$62.00	0.00%	
497	Underpass Proje	Hwys, Streets, & Roads	E 497-43100-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
DEPT 43100 Hwys, Streets, & Roads				\$0.00	\$0.00	\$62.00	\$0.00	-\$62.00	0.00%	
FUND 497 Underpass Project - 2020				\$0.00	\$0.00	\$62.00	\$0.00	-\$62.00	0.00%	
FUND 498 STREET IMPROVEMENT PROJECT										
498	STREET IMPRO	Paved Streets	E 498-43121-450 Street Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
DEPT 43121 Paved Streets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
FUND 498 STREET IMPROVEMENT PROJECT										
FUND 499 Willkommen Restroom Project				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
FUND 499 Willkommen Restroom Project										
499	Willkommen Res	Parks (GENERAL)	E 499-45200-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
DEPT 45200 Parks (GENERAL)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
FUND 499 Willkommen Restroom Project										
FUND 501 2010 INFRA DEBT SERVICE				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
FUND 501 2010 INFRA DEBT SERVICE										
501	2010 INFRA DE	Debt Service Departme	E 501-49330-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
501	2010 INFRA DE	Debt Service Departme	E 501-49330-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	0.00%	
501	2010 INFRA DE	Debt Service Departme	E 501-49330-604 Bond Service Charge	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	0.00%	
501	2010 INFRA DE	Debt Service Departme	E 501-49330-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
501	2010 INFRA DE	Debt Service Departme	E 501-49330-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$5,225.00	\$0.00	0.00%	
501	2010 INFRA DE	Debt Service Departme	E 501-49330-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
DEPT 49330 Debt Service Department				\$0.00	\$0.00	\$0.00	\$25,700.00	\$0.00	0.00%	
FUND 501 2010 INFRA DEBT SERVICE				\$0.00	\$0.00	\$0.00	\$25,700.00	\$0.00	0.00%	
FUND 516 2008 DEBT FUND										
516	2008 DEBT FUN	Debt Service Departme	E 516-49330-600 Debt Srv Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
516	2008 DEBT FUN	Debt Service Departme	E 516-49330-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
516	2008 DEBT FUN	Debt Service Departme	E 516-49330-604 Bond Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
516	2008 DEBT FUN	Debt Service Departme	E 516-49330-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
516	2008 DEBT FUN	Debt Service Departme	E 516-49330-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
516	2008 DEBT FUN	Debt Service Departme	E 516-49330-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
DEPT 49330 Debt Service Department				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
FUND 516 2008 DEBT FUND				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
FUND 517 Oak Grove Debt Service										
517	Oak Grove Debt	Debt Service Departme	E 517-49330-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$100,000.00	\$0.00	-\$100,000.00	0.00%	
517	Oak Grove Debt	Debt Service Departme	E 517-49330-604 Bond Service Charge	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	0.00%	
517	Oak Grove Debt	Debt Service Departme	E 517-49330-611 Bond Interest	\$0.00	\$0.00	\$19,675.00	\$0.00	-\$19,675.00	0.00%	
DEPT 49330 Debt Service Department				\$0.00	\$0.00	\$119,675.00	\$475.00	-\$119,675.00	0.00%	

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MAY 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
517	Oak Grove Debt	OG Taxable Lease Rev	E 517-49331-601 Debt Srv Bond Principal	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0.00%
517	Oak Grove Debt	OG Taxable Lease Rev	E 517-49331-604 Bond Service Charge	\$500.00	\$0.00	\$475.00	\$0.00	\$25.00	95.00%
517	Oak Grove Debt	OG Taxable Lease Rev	E 517-49331-611 Bond Interest	\$38,100.00	\$0.00	\$0.00	\$21,675.00	\$38,100.00	0.00%
DEPT 49331 OG Taxable Lease Revenue Bonds				\$138,600.00	\$0.00	\$475.00	\$121,675.00	\$138,125.00	0.34%
FUND 517 Oak Grove Debt Service				\$138,600.00	\$0.00	\$120,150.00	\$122,150.00	\$18,450.00	86.69%
FUND 518 2010B Gen OBLI Gen Gov									
518	2010B Gen OBLI	Gen Gov	E 518-41000-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41000 Gen Gov				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	2010B Gen OBLI	Debt Service Departme	E 518-49330-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$395,000.00	\$0.00	0.00%
518	2010B Gen OBLI	Debt Service Departme	E 518-49330-604 Bond Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	2010B Gen OBLI	Debt Service Departme	E 518-49330-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518	2010B Gen OBLI	Debt Service Departme	E 518-49330-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$61,415.63	\$0.00	0.00%
518	2010B Gen OBLI	Debt Service Departme	E 518-49330-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330 Debt Service Department				\$0.00	\$0.00	\$0.00	\$456,415.63	\$0.00	0.00%
FUND 518 2010B Gen OBLIGATION REFUNDING									
DEPT 41000 Gen Gov				\$0.00	\$0.00	\$0.00	\$456,415.63	\$0.00	0.00%
FUND 519 2011A GO Debt Service									
519	2011A GO Debt	Debt Service Departme	E 519-49330-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	0.00%
519	2011A GO Debt	Debt Service Departme	E 519-49330-604 Bond Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	2011A GO Debt	Debt Service Departme	E 519-49330-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519	2011A GO Debt	Debt Service Departme	E 519-49330-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$30,115.63	\$0.00	0.00%
519	2011A GO Debt	Debt Service Departme	E 519-49330-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49330 Debt Service Department				\$0.00	\$0.00	\$0.00	\$210,115.63	\$0.00	0.00%
FUND 519 2011A GO Debt Service				\$0.00	\$0.00	\$0.00	\$210,115.63	\$0.00	0.00%
FUND 520 2013 INFRASTRUCTURE									
520	2013 INFRASTR	Debt Service Departme	E 520-49330-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
520	2013 INFRASTR	Debt Service Departme	E 520-49330-438 Taxes and Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
520	2013 INFRASTR	Debt Service Departme	E 520-49330-601 Debt Srv Bond Principal	\$160,000.00	\$0.00	\$160,000.00	\$155,000.00	\$0.00	100.00%
520	2013 INFRASTR	Debt Service Departme	E 520-49330-604 Bond Service Charge	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
520	2013 INFRASTR	Debt Service Departme	E 520-49330-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
520	2013 INFRASTR	Debt Service Departme	E 520-49330-611 Bond Interest	\$17,700.00	\$0.00	\$8,850.00	\$14,000.00	\$8,850.00	50.00%
DEPT 49330 Debt Service Department				\$178,200.00	\$0.00	\$168,850.00	\$169,000.00	\$9,350.00	94.75%
FUND 520 2013 INFRASTRUCTURE				\$178,200.00	\$0.00	\$168,850.00	\$169,000.00	\$9,350.00	94.75%
FUND 521 2016A GO									
521	2016A GO	Debt Service Departme	E 521-49330-601 Debt Srv Bond Principal	\$110,000.00	\$0.00	\$110,000.00	\$105,000.00	\$0.00	100.00%
521	2016A GO	Debt Service Departme	E 521-49330-604 Bond Service Charge	\$500.00	\$0.00	\$475.00	\$190.00	\$25.00	95.00%
521	2016A GO	Debt Service Departme	E 521-49330-611 Bond Interest	\$39,725.00	\$0.00	\$19,862.50	\$22,562.50	\$19,862.50	50.00%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MAY 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
601	WATER FUND	Water Utilities (GENER)	E 601-49400-305 Other Professional Fees	\$0.00	\$0.00	\$233.13	\$0.00	\$0.00	0.00%
601	WATER FUND	Water Utilities (GENER)	E 601-49400-310 Other Professional Services	\$10,600.00	\$1,699.61	\$3,828.37	\$3,502.45	\$6,771.63	36.12%
601	WATER FUND	Water Utilities (GENER)	E 601-49400-314 Contracts Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	Water Utilities (GENER)	E 601-49400-321 Telephone	\$3,000.00	\$176.64	\$784.95	\$1,216.10	\$2,215.05	26.17%
601	WATER FUND	Water Utilities (GENER)	E 601-49400-331 Travel/Meeting Expense	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
601	WATER FUND	Water Utilities (GENER)	E 601-49400-350 Print/Publishing/Postage	\$3,000.00	\$288.61	\$720.78	\$694.95	\$2,279.22	24.03%
601	WATER FUND	Water Utilities (GENER)	E 601-49400-360 Insurance	\$11,500.00	\$0.00	\$14,936.37	\$11,308.18	-\$3,436.37	129.88%
601	WATER FUND	Water Utilities (GENER)	E 601-49400-381 Electric Utilities	\$40,000.00	\$3,260.58	\$17,367.60	\$16,772.51	\$22,632.40	43.42%
601	WATER FUND	Water Utilities (GENER)	E 601-49400-383 Gas Utilities	\$4,500.00	\$843.11	\$4,195.65	\$3,524.06	\$304.35	93.24%
601	WATER FUND	Water Utilities (GENER)	E 601-49400-406 LICENSES	\$1,100.00	\$0.00	\$0.00	\$180.87	\$1,100.00	0.00%
601	WATER FUND	Water Utilities (GENER)	E 601-49400-417 Uniform	\$700.00	\$0.00	\$253.47	\$267.68	\$446.53	36.21%
601	WATER FUND	Water Utilities (GENER)	E 601-49400-419 Rev Trak Billing	\$1,500.00	\$260.35	\$1,033.62	\$688.04	\$466.38	68.91%
601	WATER FUND	Water Utilities (GENER)	E 601-49400-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	Water Utilities (GENER)	E 601-49400-430 Miscellaneous	\$300.00	\$0.00	\$131.44	\$278.38	\$168.56	43.81%
601	WATER FUND	Water Utilities (GENER)	E 601-49400-432 Refund	\$2,500.00	\$269.29	\$903.83	\$684.56	\$1,596.17	36.15%
601	WATER FUND	Water Utilities (GENER)	E 601-49400-433 Dues and Subscriptions	\$200.00	\$0.00	\$715.74	\$604.99	-\$515.74	357.87%
601	WATER FUND	Water Utilities (GENER)	E 601-49400-437 Maintenance Contract	\$3,000.00	\$0.00	\$0.00	\$175.00	\$3,000.00	0.00%
601	WATER FUND	Water Utilities (GENER)	E 601-49400-500 Capital Outlay	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00%
601	WATER FUND	Water Utilities (GENER)	E 601-49400-601 Debt Srv Bond Principal	\$420,922.00	\$0.00	\$345,000.00	\$385,690.00	\$75,922.00	81.96%
601	WATER FUND	Water Utilities (GENER)	E 601-49400-604 Bond Service Charge	\$600.00	\$0.00	\$237.50	\$575.00	\$362.50	39.58%
601	WATER FUND	Water Utilities (GENER)	E 601-49400-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	Water Utilities (GENER)	E 601-49400-611 Bond Interest	\$82,070.00	\$0.00	\$41,221.31	\$50,032.87	\$40,848.69	50.23%
601	WATER FUND	Water Utilities (GENER)	E 601-49400-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	Water Utilities (GENER)	E 601-49400-720 Operating Transfers	\$60,667.00	\$0.00	\$0.00	\$0.00	\$60,667.00	0.00%
DEPT 49400 Water Utilities (GENERAL)				\$935,759.00	\$19,707.45	\$552,482.10	\$564,950.46	\$383,276.90	59.04%
FUND 601 WATER FUND				\$935,759.00	\$19,707.45	\$552,482.10	\$564,950.46	\$383,276.90	59.04%
FUND 602 SEWER FUND									
602	SEWER FUND	Water Treatment Impr	E 602-49410-129 pension expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49410 Water Treatment Improvements				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-101 Full-Time Employees Regular	\$98,000.00	\$7,980.90	\$43,169.33	\$21,908.86	\$54,830.67	44.05%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-102 Full-Time Employees Overtime	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-103 Part-Time Employees	\$500.00	\$0.00	\$0.00	\$65.06	\$500.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-110 Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-121 PERA/ICMA	\$7,400.00	\$598.56	\$3,237.55	\$1,530.78	\$4,162.45	43.75%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-122 FICA	\$7,600.00	\$562.78	\$3,055.36	\$1,599.09	\$4,544.64	40.20%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-131 Medical/Disability Insurance	\$27,000.00	\$1,796.14	\$9,745.96	\$4,931.03	\$17,254.04	36.10%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-151 Workers Comp: Insurance Prem	\$4,000.00	\$0.00	\$4,376.45	\$2,399.79	-\$376.45	109.41%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-200 Office Supplies	\$800.00	\$0.00	\$548.60	\$545.18	\$251.40	68.58%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-207 Training Instructional	\$2,500.00	\$0.00	\$500.00	\$861.75	\$2,000.00	20.00%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MAY 2021 Amt	YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-208 Medical-Physicals	\$200.00	\$0.00	\$143.25	\$56.25	\$56.75	71.63%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-210 Operating Supplies	\$3,500.00	\$468.21	\$635.02	\$723.71	\$2,864.98	18.14%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-211 Personal Protection Equipment	\$500.00	\$14.25	\$14.25	\$0.00	\$485.75	2.85%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-212 Motor Fuels	\$3,000.00	\$383.24	\$1,965.63	\$706.83	\$1,034.37	65.52%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-216 Chemicals and Chem Products	\$3,000.00	\$100.00	\$100.00	\$829.98	\$2,900.00	3.33%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-217 Lab Fees	\$10,800.00	\$846.25	\$3,877.82	\$4,223.95	\$6,922.18	35.91%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-221 Repair/Maintenance Equipment	\$25,000.00	\$1,228.35	\$18,543.58	\$6,545.47	\$6,456.42	74.17%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-223 Repair/Maintenance Bldg/Ground	\$30,000.00	\$2,050.40	\$20,588.90	\$23,577.21	\$9,411.10	68.63%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-301 Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-303 Engineering Fees	\$30,000.00	\$0.00	\$0.00	\$9,662.00	\$30,000.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-310 Other Professional Services	\$10,600.00	\$1,699.61	\$3,828.37	\$3,502.45	\$6,771.63	36.12%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-314 Contracts Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-321 Telephone	\$3,000.00	\$262.75	\$1,151.54	\$998.93	\$1,848.46	38.38%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-331 Travel/Meeting Expense	\$1,000.00	\$0.00	\$0.00	\$312.41	\$1,000.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-350 Print/Publishing/Postage	\$2,500.00	\$288.60	\$716.17	\$685.95	\$1,783.83	28.65%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-360 Insurance	\$20,000.00	\$0.00	\$15,224.37	\$16,898.01	\$4,775.63	76.12%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-381 Electric Utilities	\$41,000.00	\$3,482.16	\$18,201.42	\$18,048.87	\$22,798.58	44.39%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-383 Gas Utilities	\$14,000.00	\$1,207.05	\$7,460.58	\$6,929.92	\$6,539.42	53.29%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-406 LICENSES	\$1,800.00	\$0.00	\$17.25	\$1,652.88	\$1,782.75	0.96%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-417 Uniform	\$700.00	\$0.00	\$253.47	\$377.63	\$446.53	36.21%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-419 Rev Trak Billing	\$1,000.00	\$260.34	\$1,033.60	\$688.02	-\$33.60	103.36%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-430 Miscellaneous	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-432 Refund	\$0.00	\$0.00	-\$43.91	\$0.00	\$43.91	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-433 Dues and Subscriptions	\$200.00	\$0.00	\$0.00	\$162.50	\$200.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-437 Maintenance Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-500 Capital Outlay	\$102,000.00	\$0.00	\$15,774.27	\$19,176.14	\$86,225.73	15.46%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-601 Debt Srv Bond Principal	\$250,222.00	\$0.00	\$195,000.00	\$232,500.00	\$55,222.00	77.93%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-604 Bond Service Charge	\$300.00	\$0.00	\$237.50	\$300.00	\$62.50	79.17%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-605 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-611 Bond Interest	\$19,486.00	\$0.00	\$8,938.44	\$13,964.13	\$10,547.56	45.87%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	SEWER FUND	Sewer (GENERAL)	E 602-49450-720 Operating Transfers	\$153,556.00	\$0.00	\$0.00	\$0.00	\$153,556.00	0.00%
DEPT 49450 Sewer (GENERAL)				\$876,164.00	\$23,229.59	\$378,294.77	\$396,364.78	\$497,869.23	43.18%
FUND 602 SEWER FUND				\$876,164.00	\$23,229.59	\$378,294.77	\$396,364.78	\$497,869.23	43.18%
FUND 603 STORM WATER UTILITY									
603	STORM WATER	Storm Water	E 603-49500-101 Full-Time Employees Regular	\$10,700.00	\$829.16	\$4,602.82	\$4,102.78	\$6,097.18	43.02%

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MAY 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
603	STORM WATER	Storm Water	E 603-49500-102 Full-Time Employees Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-121 PERA/ICMA	\$800.00	\$62.14	\$344.62	\$306.16	\$455.38	43.08%
603	STORM WATER	Storm Water	E 603-49500-122 FICA	\$800.00	\$60.00	\$334.97	\$295.59	\$465.03	41.87%
603	STORM WATER	Storm Water	E 603-49500-131 Medical/Disability Insurance	\$2,700.00	\$215.00	\$1,194.60	\$1,040.74	\$1,505.40	44.24%
603	STORM WATER	Storm Water	E 603-49500-150 Worker s Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-151 Workers Comp: Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-200 Office Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-221 Repair/Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-223 Repair/Maintenance Bldg/Ground	\$20,000.00	\$0.00	\$0.00	\$27,686.73	\$20,000.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-303 Engineering Fees	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-305 Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-350 Print/Publishing/Postage	\$1,800.00	\$288.61	\$716.19	\$685.95	\$1,083.81	39.79%
603	STORM WATER	Storm Water	E 603-49500-360 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-437 Maintenance Contract	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-500 Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-604 Bond Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603	STORM WATER	Storm Water	E 603-49500-720 Operating Transfers	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0.00%
DEPT 49500 Storm Water				\$96,000.00	\$1,454.91	\$7,193.20	\$34,117.95	\$88,806.80	7.49%
FUND 603 STORM WATER UTILITY				\$96,000.00	\$1,454.91	\$7,193.20	\$34,117.95	\$88,806.80	7.49%
FUND 614 CABLE TV FUND									
614	CABLE TV FUND	Gen Gov	E 614-41000-210 Operating Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
614	CABLE TV FUND	Gen Gov	E 614-41000-300 Professional Srvs	\$2,000.00	\$0.00	\$0.00	\$1,515.00	\$2,000.00	0.00%
614	CABLE TV FUND	Gen Gov	E 614-41000-314 Contracts Payments	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 41000 Gen Gov				\$7,000.00	\$0.00	\$0.00	\$1,515.00	\$7,000.00	0.00%
FUND 614 CABLE TV FUND				\$7,000.00	\$0.00	\$0.00	\$1,515.00	\$7,000.00	0.00%
FUND 804 Escrow -									
804	Escrow -	Gen Gov	E 804-41000-111 Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41000 Gen Gov				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 804 Escrow -				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 830 DONATIONS									

FUND	Description	DEPT Descr	Account Descr	2021 YTD Budget	MAY 2021 Amt	2021 YTD Amt	2020 YTD Amt	2021 YTD Balance	%YTD Budget
999	NET ASSETS	Culture and Rec (GENERAL)	E 999-45000-101 Full-Time Employees Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Culture and Rec (GENERAL)	E 999-45000-129 pension expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Culture and Rec (GENERAL)	E 999-45000-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Culture and Rec (GENERAL)	E 999-45000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45000 Culture and Rec (GENERAL)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Economic Develop mt (GENERAL)	E 999-46500-101 Full-Time Employees Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Economic Develop mt (GENERAL)	E 999-46500-129 pension expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Economic Develop mt (GENERAL)	E 999-46500-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Economic Develop mt (GENERAL)	E 999-46500-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENERAL)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Debt Service (GENERAL)	E 999-47000-600 Debt Srv Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Debt Service (GENERAL)	E 999-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Debt Service (GENERAL)	E 999-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
999	NET ASSETS	Debt Service (GENERAL)	E 999-47000-612 Other Long-Term Oblig Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 Debt Service (GENERAL)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 999 NET ASSETS				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
				\$6,906,085.00	\$362,933.27	\$3,499,605.24	\$3,118,821.50	\$3,406,479.76	50.67%



TO: Honorable Mayor Lagergren and City Council Members
FROM: Steven Helget, City Administrator
DATE: June 28, 2021
SUBJECT: Strategic Planning Session Summary

Enclosed is the Strategic Planning Session Summary as prepared by Richard Fursman, HueLife. Proposed is to review the first two years of actions/results and consent to the items to be completed. In addition, proposed is to discuss whether a final session is desired to be held to establish any criteria for meeting the future actions/results. Also enclosed is a copy of the original Request for Quote.

Norwood Young America

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



*Norwood
Young America*

NYA STRATEGIC PLAN

2021-2026

Norwood Young America VISION 2026

Visioning looks into the foreseeable future and imagines what is possible.

Building a Thriving Community



In 2026, NYA has Infrastructure which Supports Expansion and Reflects Community Pride



In 2026, NYA has Housing Opportunities for all



In 2026, NYA has Healthy Outdoor Activities for All

Creating Business Opportunities



In 2026 NYA has an Attractive Commercial Gateway



In 2026, NYA has Thriving Historic Downtowns



In 2026, NYA has an Economically Stable Community Through Industry

Building a Thriving Community



Building a Thriving Community

This strategic direction is designed to continue to build upon what has made the community a place to build a home, experience life, and build a business. This is done through creating housing opportunities, ensuring water resources and other infrastructure needs are met, and creating outdoor recreation that meet the needs of the whole community.



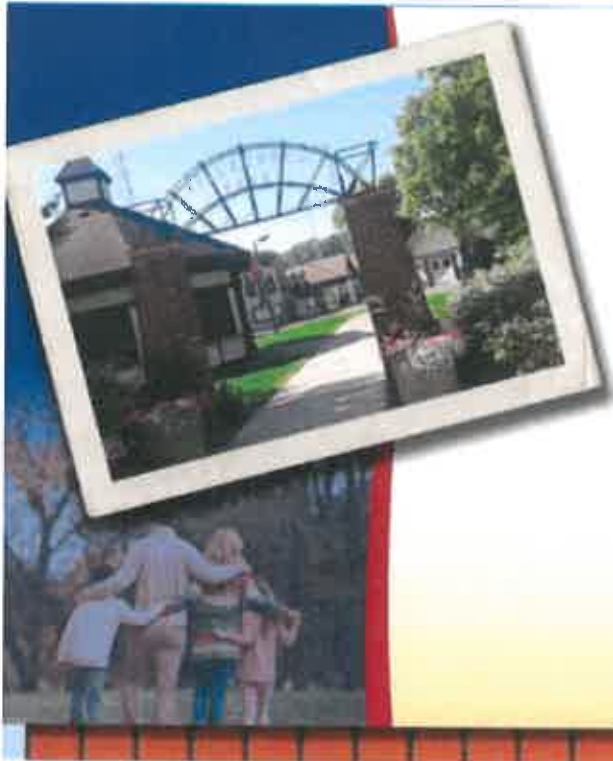
First Year Actions

1. Review orderly annexation plan (work session) (Steve) Completed by Aug 2021
2. Keep contact with elected representatives for expansion of 212 (Mayor) -ongoing
3. Developers recruited and agreements drafted (Karen/Steve) Completed by Dec 2021
4. New well drilling project scoped (Tony) Completed by Mar, 2022
5. Splash pad is scoped (Parks) Completed by June 2022
6. Outlot A is scoped for Dog Park and Water Access (Parks) Completed by Dec 2022

Two-Year Results

1. Hwy 212 is started
2. Dog Park is Open
3. Lake Access established (Outlot A)
4. New Housing Development is open and lots are being sold
5. Location established for a new well
6. More land is scheduled for annexation
7. Splash Pad is open

Creating Business Opportunities



WILLKOMMEN TO



Norwood Young America

more than a place. it's home.

- Beautiful Parks
- Welcoming Neighborhoods
- Available Sites for New Businesses

Creating Business Opportunities

Norwood Young America is positioned to grow substantially now through the next couple of decades. It is hoped the 'small-town' feel and high quality of life will be part of all the new commercial and industrial development that will want to thrive in the city. The high quality of life has made the community an attractive place to make a home. The city's Historic Downtown, industrial lots, and commercial growth will ensure the economic vitality of the community.



First Year Imperatives

1. Clear and quick communication that is ongoing and positive (Karen) - ongoing
2. Industrial park 2—scoping study with options (location, layout, size, cost) (Steve and Karen) Completed by Dec 2021
3. Economic Dev Summit/Workshop to establish objectives for business dev (parameters for incentives (Karen/Steve) Completed by Dec 2021
4. Business Retention and Expansion plan for all businesses (Karen) Completed by Dec 2021
5. Scope Downtown streetscape completion (lights, trees, sidewalks, etc.) (Karen) Completed by Nov 2021

Two-Year Results

1. Strip mall on east side of town is full
2. Second industrial park is open with (B-1 zoning)
3. First industrial park is full
4. Downtown Streetscape is done
5. Economic Development Parameters are established and being used
 - Defined Economic Development Packages (tool-kit and parameters set)
 - Objectives for business development established
 - Business ranking system established for staff action (Red—Discourage, Yellow—Caution, Green—Encourage)



REQUEST FOR QUOTE

FACILITATOR

STRATEGIC PLANNING SESSION

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

I. GENERAL PROVISIONS

- A. The City of Norwood Young America is accepting quotes for professional facilitator services to facilitate a Strategic Planning Session with the City Council and management staff.
- B. Quotes submitted must provide complete information as indicated in this request. Deadline for submitting quote is **12:00 p.m., Wednesday, May 5, 2021.**
City of Norwood Young America
Attention: Steve Helget
P.O. Box 59
Norwood Young America, MN 55368
- C. Questions and inquiries regarding this request should be directed to:
Steve Helget
City Administrator
P.O. Box 59
Norwood Young America, MN 55368
(952) 467-1805
cityadmin@cityofnya.com

II. SCOPE OF STRATEGIC PLANNING SESSION

- A. Strategic Planning Session Particulars
- The primary focus of the strategic planning session will be on future commercial/industrial development, use of City funds for future improvement projects, and establishing business incentive programs.
 - The session is to be held before the end of May 2021, in the City Council Chambers, 310 Elm Street W, Norwood Young America.
- B. Define Commercial/Industrial Development Priorities
- Prioritize filling empty buildings and vacant lots **and/or** prioritizing types of business
 - Prioritize filling current zoning districts **and/or** preparing for expansion of districts
 - Prioritize following current zoning code **and/or** discussing amending code
 - Prioritize current development rates/fees **and/or** researching incentives
- C. Define Financial Objectives
- Determine minimum General Fund reserve balance (percentage of operating expenses)
 - Determine acceptable uses of fund balance
 - Spenddown street reconstruction projects prior to bonding
 - Create commercial/industrial business incentive programs
 - Save for "rainy day" – what constitutes a rainy day?
- D. Facilitation Outcomes
- Identify and define commercial/industrial development priorities
 - Identify and define financial objectives
 - Support an engaging and participatory discussion

E. Quote Basis

- Presume a work session of 4 to 6 hours
- Include cost of preparation, pre-session planning, facilitation and working with city administrator on follow-up as needed
- Prepare Work Plan Report based on session outcomes and provide to the City within 30 days following session

III. QUOTE AND CREDENTIALS

Quotes shall be provided as a whole dollar amount for the entire scope of strategic planning session on the attached form. Include as an attachment an introduction and synopsis of your credentials as a facilitator.

IV. RIGHT TO REJECT QUOTES

The City reserves the right to reject any and all quotes received.

V. DISCLAIMER

The City of Norwood Young America shall not be liable for any costs incurred by a facilitator responding to this request for quote or for any costs associated with discussions required for clarification of items related to this quote.

FACILITATOR'S QUOTE

Company name: _____

Contact Person: _____

Title: _____

Address: _____

Phone Number: _____

Quote: \$ _____

Signature: _____

Date: _____



TO: Honorable Mayor Lagergren and City Council Members

FROM: Steven Helget, City Administrator

DATE: June 28, 2021

SUBJECT: Willkommen Memorial Park Old Town Buildings

In respect to the Old Town Buildings at Willkommen Memorial Park, earlier this year the City requested quotes from three engineering firms to prepare exterior repair plans and specifications for competitive bidding. All three firms responded that they were not able to submit a quote at this time due to their current workload. Enclosed is a copy of the Request for Quotes that was sent to the engineering firms.

Given the potential scope of repair work that will have to be completed to the buildings and the challenge of getting an engineer to prepare plans for bidding purposes, proposed is to discuss the option of removing the buildings and reconstructing. This could include hiring an architect, establishing a building committee, establishing a tentative schedule, etc. The City budgeted \$100,000 in 2021 for this project.

Norwood Young America

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



REQUEST FOR QUOTES

WILLKOMMEN MEMORIAL PARK OLD TOWN BUILDINGS

**PREPARE EXTERIOR REPAIR PLANS AND
SPECIFICATIONS FOR COMPETITIVE BIDDING
AND PROVIDE BID MANAGEMENT**

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

I. GENERAL PROVISIONS

- A. Responses submitted must provide complete information as indicated in this request. Please submit quote by **1:00 p.m., Friday, March 26, 2021.**

City of Norwood Young America
Attention: Tony Voigt
P.O. Box 59
Norwood Young America, MN 55368

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

Tony Voigt
Public Service Director
P.O. Box 59
Norwood Young America, MN 55368
(320) 761-5008
tvoigt@cityofnva.com

II. Scope of Work

The City of Norwood Young America is accepting quotes to prepare exterior repair plans and specifications for the City's Old Town Buildings located in Willkommen Memorial Park, 21 Main Street E., Norwood Young America. The plans and specifications shall be prepared and used to obtain competitive bids from qualified contractors.

The successful firm shall provide bid management services as follows (A through E).

- A. Prepare Plans and Specifications Details to include the following:

1. Removal and replacement of all exterior stucco and any damaged sheathing
2. Prior to replacing stucco perform an inspection to determine full extents of structural damage
3. Repair of water damaged framing
4. Extending foundation wall upwards one course and reconnecting the framing to the foundation
5. Removal and replacement of all windows to include concession windows
6. Removal and replacement of all existing doors with exception of overhead door on southwest side of building
7. Reroof and replace flashing on all Old Town Buildings
8. Address possible mold remediation
9. Project construction schedule
10. City Insurance requirements

B. Document Preparation

The following shall be completed as part of the process of preparing the plans and specifications.

1. Building code analysis for code compliance
2. Building accessibility determination

C. Construction Project Estimate

1. The successful firm will provide an estimated project cost prior to the project going out for bids.

D. Bid Management

1. The successful firm shall assist the City in soliciting bids from at least three (3) qualified contractors, including a pre-bid walk through/meeting with potential bidders.
2. The firm shall review and analyze the bids received and provide a recommendation to the City for awarding the project.

E. Project Schedule

1. Provide schedule for completing:
 - Plans and Specifications
 - Project Bidding
 - Construction Project

III. Quote

Quotes shall be provided as a whole dollar amount for the entire scope of work on the attached form.

IV. Disclaimer

The City of Norwood Young America shall not be liable for any costs incurred by a firm responding to this request for quotes or for any costs associated with discussions required for clarification of items related to this quote.

FIRMS'S QUOTE

Company name: _____

Contact Person: _____

Title: _____

Address: _____

Phone Number: _____

Quote: \$ _____

Signature: _____

Date: _____