

**AGENDA  
HANOVER CITY COUNCIL  
SEPTEMBER 1, 2015**

**MAYOR**

**CHRIS KAUFFMAN**

**COUNCIL**

**JOHN VAJDA**

**DOUG HAMMERSENG**

**KEN WARPULA**

**JIM ZAJICEK**

1. Call to Order/Pledge of Allegiance: 7:00 p.m.
2. Approval of Agenda
3. Consent Agenda Items:
  - a. Approve Minutes of August 18, 2015 City Council Work Session Meeting (pg.4)
  - b. Approve Claims as Presented: (pg. 7)

➤ Claims	\$ 136,455.29
➤ Payroll	\$ 7,161.19
➤ P/R taxes & Exp	\$ 2,835.67
➤ Other Claims	<u>\$ 1,383.65</u>
➤ Total Claims	<u>\$ 147,835.80</u>
  - c. Res No 09-01-15-55 – Accepting Donation from Hanover Lions (pg. 29)
  - d. Res No 09-01-15-56 – Approving Payment for 107<sup>th</sup> Ave NE Pay Request #1 (pg. 30)
  - e. Res No 09-01-15-57 – Approving Payment for 9<sup>th</sup> Street NE Pay Request #1 (pg. 33)
4. Citizen’s Forum:

*To address the Council in the Citizen’s Forum, please complete the Citizen’s Forum sign-in sheet on the table near the entrance and give it to the Mayor or City Administrator.*
5. Public Hearings
6. Unfinished Business
  - a. Ordinance 2015-05 – Amendments to Chapter 2 Related to Applicable Laws (pg. 35)
  - b. Ordinance 2015-06 – Amendments to Chapter 8 Related to Sexual Offenders and Predators (pg. 36)
  - c. 2016 Preliminary Budget Draft 2 (pg. 40)
7. New Business
  - a. Res No 09-01-15-58 – Approving Emergency Snowplowing Plan (pg. 54)
  - b. Res No 09-01-15-59 – Approving Change Order for Fire Hall Repairs (pg. 60)
  - c. Res No 09-01-15-60 – Adopting 2015 Budget Amendment #2 (pg. 61)
8. Reports of Mayor and Council Members, Staff, Boards, and Committees
9. Adjournment

**To:** Mayor Kauffman & Members of the Hanover City Council  
**From:** Brian Hagen, City Administrator  
**Date:** August 27, 2015  
**Re:** Review of September 1, 2015 City Council Agenda

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1. Call to Order/Pledge of Allegiance: 7:00 p.m.
2. Approval of Agenda
3. Consent Agenda Items: *See enclosed consent packet.*
  - a. Approve Minutes of August 18, 2015 City Council Work Session Meeting (pg.4)
  - b. Approve Claims as Presented: (pg. 7)

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5. Public Hearings
6. Unfinished Business
  - a. Ordinance 2015-05 – Amendments to Chapter 2 Related to Applicable Laws (pg. 35)  
*Enclosed is an ordinance previously provided to Council from Attorney Squires.*
  - b. Ordinance 2015-06 – Amendments to Chapter 8 Related to Sexual Offenders and Predators (pg. 36)  
*Enclosed is an ordinance previously provided to Council from Attorney Squires.*
  - c. 2016 Preliminary Budget Draft 2 (pg. 40)  
*Enclosed is the second draft of the 2016 preliminary budget. A preliminary County tax rate has been provided, but not finalized. The tax rate has gone down, raising the tax capacity, allowing the City to raise the tax levy while keeping a flat tax rate.*
7. New Business
  - a. Res No 09-01-15-58 – Approving Emergency Snowplowing Plan (pg. 54)  
*Wright County is requesting that township, city, and county public works employees coordinate their personnel and services during Winter Storm Warnings to provide emergency snowplowing during Winter Storm Warnings for emergency response efforts. This could include crossing jurisdiction boundaries, but would provide a service in emergency responses.*

- b. Res No 09-01-15-59 – Approving Change Order for Fire Hall Repairs (pg. 60)**  
*Cottonwood Construction has submitted a change order for correct materials to repair the Fire Hall. The resolution would approve the \$1,227.00 increase in material costs. These repairs are covered by insurance and when the repairs are complete final invoices will be submitted to LMCIT for any changes in reimbursement.*
- c. Res No 09-01-15-60 – Adopting 2015 Budget Amendment #2 (pg. 61)**  
*Presented is a second 2015 budget amendment to accurately account for the City's finances within the Fire Department Budget. An error was made in the first 2015 budget amendment.*

**8. Reports of Mayor and Council Members, Staff, Boards, and Committees**

**9. Adjournment**

**CITY OF HANOVER  
CITY COUNCIL WORK SESSION  
AUGUST 18, 2015 – DRAFT MINUTES**

**Call to Order**

Vice Mayor Vajda called the Regular City Council Work Session Meeting of Tuesday, August 18, 2015 to order at 6:00 p.m. Present were John Vajda, Doug Hammerseng, Ken Warpula, and Jim Zajicek. Mayor Kauffman was absent. Also present were City Administrator Brian Hagen, Accountant/Deputy Clerk Elizabeth Lindrud, Public Works Supervisor Scott Vogel and Fire Chief Dave Malewicki.

**Approval of Agenda**

**MOTION** by Warpula to approve agenda, seconded by Hammerseng. **Motion carried unanimously. Kauffman absent.**

**Consent Agenda**

Hagen added additional claims in the amount of \$3,767.39 bringing the total claims amount to \$106,503.69. The Wex Bank bills were included to avoid late fees; Hagen also stated that the previous late fees will be credited on the next invoice and payment period will be extended to prevent future late charges.

**MOTION** by Hammerseng to approve consent agenda as amended, seconded by Warpula.

**a. Approve Minutes of August 3, 2015 City Council Meeting**

**b. Approve Claims as Presented:**

➤ Claims	\$ 93,585.09
➤ Payroll	\$ 7,506.38
➤ P/R taxes & Exp	\$ 2,921.08
➤ Other Claims	<u>\$ 2,491.16</u>
➤ Total Claims	<u>\$ 106,503.69</u>

**Motion carried unanimously. Kauffman absent.**

**Res No 08-03-15-47 – Receiving and Awarding Bid for Historic Bridge Project**

Hagen explained that this resolution was tabled and if Council does not want to accept the bid and instead wants to rebid the Bridge Project a motion to not approve Res No 08-03-15-47 is needed.

**MOTION** by Vajda to not approve Res No 08-03-15-47, seconded by Zajicek. **Motion carried unanimously. Kauffman absent.**

**Res No 08-18-15-54 – Authorizing Bids for Historic Bridge Rehabilitation**

Hagen stated this resolution will authorize staff to advertise to rebid the Bridge Project; the bids will be opened September 4<sup>th</sup> and will be brought to Council at the September 15<sup>th</sup> meeting. If a bid is accepted construction is anticipated to start this fall and finish decking in the winter/spring. Sunset date on state funding is June 2016. Vajda inquired if the information about the mandatory pre-bid meeting was included, Hagen stated it was, also the alternative uses for the old decking were also included.

Hagen and Vogel explained that the old decking could be used for a salt shed for Public Works. When asked if the wood could be donated for other uses, Hagen stated that donating it would be a liability to the City, because of the creosote. Hagen further stated reuse of the decking is a good idea, but cautioned against any use that would put the material in a public setting.

**MOTION** by Warpula to approve Res No 08-18-15-54, seconded by Hammerseng. **Motion carried unanimously. Kauffman absent.**

### **Allina Medical Training**

Chief Malewicky stated that the Fire Department has been getting trained for years by Allina without getting billed for their services. Malewicky, legal counsel, and Allina put a contract in place. It is a 2 year contract for the 2015-2016 coverage period Allina will be charging \$5,836.00 and \$6,419.00 for 2017-2018. Malewicky stated that the Fire Department has to work under a doctor's orders to provide care when going on a medical call and this contract would provide that service. He also stated that these costs were included in the 2016 preliminary budget.

**MOTION** by Hammerseng to approve the Allina Medical Training Contract, seconded by Vajda. **Motion carried unanimously. Kauffman absent.**

### **Hanover Fire Service Coverage Contract**

Chief Malewicky stated that he has updated the Fire Service Coverage Contract, as it hadn't been updated for several years. The Fire Board and legal counsel have reviewed the contract and are in agreement. The contract was then sent out to each city in the service area (Greenfield, Hanover, Rockford Township, and Corcoran) for their City Council to review and approve. The contract is a 3 year commitment, with the contract costs being updated each year in alignment with budget. Council would be approving the Service Contract, not the budget contract.

**MOTION** by Vajda to approve the Hanover Fire Service Coverage Contract, seconded by Hammerseng. **Motion carried unanimously. Kauffman absent.**

### **Joint Powers Water Board Substitute**

Vajda stated each city has two council representatives for the Joint Powers Water Board; Hanover's representatives are himself and Mayor Kauffman. Vajda will not be able to attend some of the meetings this fall and would like to have a substitute if there is ever a case where either he or the Mayor is able to attend. Zajicek volunteered to be the substitute.

### **2016 Preliminary Budget Draft 1**

Hagen and Malewicky stated that the Fire Department budget remained mostly the same. There was a \$10,000 miscellaneous expense that was moved to the equipment budget and \$3,000 for the new 2016 Allina contract was also added. General Liability insurance was added back into the Fire Department budget so that cost could be included when calculating the new contract rates for the surrounding cities. Contract rates were also raised; Malewicky stated that contract rates haven't been raised for 5-8 years.

Warpula asked Hagen to go over the large budget changes. Hagen stated that the elections budget went up, since there was not an election in 2015, the Clerical staff budget went down because there is less clerical staff. However, the Accountant budget went up due to new staffing and audit prep. Insurance costs also have gone up.

Public Works street sign repair was lowered and the costs from Highways and Roads were moved to the general Public Works budget. There was an increase to the wages budget, to include the seasonal part time public works staff. The pavement materials budget was also raised related to crack filling and patching.

The overall levy increase for the preliminary budget is estimated around 5.08%, however, Hagen has not received tax information from the County yet to determine tax rate changes. Hagen stated he will adjust the budget according to estimated tax capacity amounts when they are received. The goal remains to keep the tax rate level in 2016.

**Reports**

Lindrud

- Stated she is researching additional investment options for the City, including the 4M fund through the League of Minnesota Cities.

Hagen

- Stated he will be leaving for vacation August 28<sup>th</sup> and will be missing the September 1<sup>st</sup> meeting.

Zajicek

- Stated he attended a concert in Buffalo and the band shell was made out of bricks and had plaques listing the donors. He wanted to know if this is an idea that could work for the Hanover band shell. Hammerseng also asked if collection jars could be put out at local businesses to collect donations. Vajda added that with the City’s 125<sup>th</sup> birthday celebration, could some money be budgeted for a new structure as a gift to the City.

Vogel

- There is not yet a start date for the Fire Hall repair work.
- Both he and Jason have been busy keeping the parks maintained with the departure of their summer help.
- Public Works is investing whether they can budget for a permanent part time employee instead of relying on seasonal help.
- Stated that they are no longer mowing 8<sup>th</sup> street, as there is too much dog waste and time spent cleaning their mowers. Letters will be sent to the residents explaining why the mowing has been stopped and signs may be added reminding residents they need to pick up after their dogs.

Hammerseng

- Stated that he received a complaint about commercial vehicles being parked in Kadler Circle and asked if staff could follow up and verify.
- Stated that he met with Tammy Omdahl, Hagen, and Lindrud this afternoon to go over the preliminary Capital Improvement Plan.

Vajda

- Asked Vogel if the dirt from the tractor pull needed to be moved, Vogel stated it could stay where it is.
- Updated Council that Christine O’Rourke has passed away and that the Benefit that was planned for her will still take place to help with medical costs incurred and to benefit her two young children.
- A funeral for Richard Kehn, the father of the Historical Society’s President took place at City Hall this morning.

**Adjournment**

**MOTION** by Warpula to adjourn at 7:20 p.m., seconded by Vajda. **Motion carried unanimously. Kauffman absent.**

APPROVED BY:

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Chris Kauffman, Mayor

ATTEST:

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Brian Hagen, City Administrator

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## Payments

Current Period: September 2015

Batch Name	09/01/15 PAY	Payment	Computer Dollar Amt	\$136,455.29	Posted
Refer	1210	AEM FINANCIAL SOLUTIONS, LLC	-		
Cash Payment	E 100-41530-310	Other Professional Servi	Training for Liz - 13.25 hrs		\$1,711.25
Invoice	351728	8/18/2015			
Cash Payment	E 100-41530-310	Other Professional Servi	Training for Liz - Mileage 7/22 & 7/29/15		\$71.53
Invoice	351728	8/18/2015			
Transaction Date	8/18/2015	Due 0	Cash	10100	<b>Total</b> \$1,782.78
Refer	1225	ASSURANT EMPLOYEE BENEFITS	-		
Cash Payment	G 100-21707	Life Ins	Preimum for September		\$273.96
Invoice		8/19/2015			
Transaction Date	8/21/2015	Due 0	Cash	10100	<b>Total</b> \$273.96
Refer	1206	BECHTOLD, TRACY	-		
Cash Payment	E 100-48205-810	Refunds & Reimburseme	Damage Deposit for 8/15/15 Hall Rental		\$200.00
Invoice		8/17/2015			
Transaction Date	8/18/2015	Due 0	Cash	10100	<b>Total</b> \$200.00
Refer	1224	BIFFS INC.	-		
Cash Payment	E 100-45200-580	Other Equipment	Pheasant Run Park		\$95.00
Invoice	W570964	8/19/2015			
Cash Payment	E 100-45200-580	Other Equipment	Eagleview Park		\$95.00
Invoice	W570964	8/19/2015			
Cash Payment	E 100-45200-580	Other Equipment	Mallard Park		\$95.00
Invoice	W570964	8/19/2015			
Cash Payment	E 100-45200-580	Other Equipment	Cardinal Circle Park		\$95.00
Invoice	W570964	8/19/2015			
Cash Payment	E 100-45200-580	Other Equipment	Hanover Elementary School		\$99.11
Invoice	W570964	8/19/2015			
Transaction Date	8/21/2015	Due 0	Cash	10100	<b>Total</b> \$479.11
Refer	1212	BOYER TRUCKS	-		
Cash Payment	E 100-43100-220	Repair/Maint Supply (GE	DOT Inspection and Oil & Filter		\$325.12
Invoice	469358	8/15/2015			
Transaction Date	8/18/2015	Due 0	Cash	10100	<b>Total</b> \$325.12
Refer	1219	DELTA DENTAL	-		
Cash Payment	G 100-21706	Medical/Dental Ins	September Dental Premiums		\$115.80
Invoice		8/15/2015			
Transaction Date	8/20/2015	Due 0	Cash	10100	<b>Total</b> \$115.80
Refer	1207	DIXON, GARY & CAROL	-		
Cash Payment	E 100-48205-810	Refunds & Reimburseme	Damage Deposit for 8/15/15 Shelter Rental		\$100.00
Invoice		8/15/2015			
Transaction Date	8/18/2015	Due 0	Cash	10100	<b>Total</b> \$100.00
Refer	1240	DRAKE CONSTRUCTION, INC.	-		
Cash Payment	E 815-48200-810	Refunds & Reimburseme	Landscape		\$1,500.00
Invoice		8/25/2015			
Cash Payment	E 811-48200-810	Refunds & Reimburseme	Erosion		\$750.00
Invoice		8/25/2015			

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## Payments

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Current Period: September 2015

Cash Payment	E 817-48200-810 Refunds & Reimburseme	Infrastructure				\$1,000.00
Invoice	8/25/2015					
Transaction Date	8/25/2015	Due 0	Cash	10100	<b>Total</b>	<b>\$3,250.00</b>
Refer	1227 DUERR, TONI					
Cash Payment	E 100-48205-810 Refunds & Reimburseme	Damage Deposit Hall Rental 8/21/15				\$200.00
Invoice	8/24/2015					
Transaction Date	8/24/2015	Due 0	Cash	10100	<b>Total</b>	<b>\$200.00</b>
Refer	1223 FIRSTLAB					
Cash Payment	E 100-43100-310 Other Professional Servi	DOT - Random Drug Test S. Vogel				\$49.25
Invoice FL00127533	8/14/2015					
Transaction Date	8/21/2015	Due 0	Cash	10100	<b>Total</b>	<b>\$49.25</b>
Refer	1226 KEHN, JULIE					
Cash Payment	E 100-48205-810 Refunds & Reimburseme	Damage Deposit Hall Rental 8/18/15				\$135.00
Invoice	8/24/2015					
Transaction Date	8/24/2015	Due 0	Cash	10100	<b>Total</b>	<b>\$135.00</b>
Refer	1209 LANO EQUIPMENT - LORETTO					
Cash Payment	E 603-43150-310 Other Professional Servi	Stump Grinder				\$200.00
Invoice 03-302621	8/13/2015					
Transaction Date	8/18/2015	Due 0	Cash	10100	<b>Total</b>	<b>\$200.00</b>
Refer	1215 LEAGUE OF MN CITIES INS. TRUS					
Cash Payment	E 100-42210-150 Worker s Comp (GENER	Fire Dept Workers Comp Audit Adj				\$116.22
Invoice 30521	8/12/2015					
Cash Payment	E 100-41430-150 Worker s Comp (GENER	Clerical Workers Comp Audit Adj				\$3.29
Invoice 30521	8/12/2015					
Cash Payment	E 100-43000-150 Worker s Comp (GENER	Public Works Comp Audit Adj				\$123.64
Invoice 30521	8/12/2015					
Cash Payment	E 100-41400-150 Worker s Comp (GENER	City Administrator Works Comp Audit Adj				\$5.24
Invoice 30521	8/12/2015					
Cash Payment	E 100-41530-150 Worker s Comp (GENER	Accountant Workers Comp Audit Adj				\$5.24
Invoice 30521	8/12/2015					
Cash Payment	E 100-41110-150 Worker s Comp (GENER	Council Workers Comp Audit Adj				\$0.85
Invoice 30521	8/12/2015					
Cash Payment	E 100-41330-150 Worker s Comp (GENER	Boards/Commisions Audit Adj				\$2.52
Invoice 30521	8/12/2015					
Transaction Date	8/18/2015	Due 0	Cash	10100	<b>Total</b>	<b>\$257.00</b>
Refer	1220 METRO WEST INSPECTION SERVI					
Cash Payment	E 100-42401-310 Other Professional Servi	1034 Emerald				\$1,311.65
Invoice	8/15/2015					
Cash Payment	E 100-42101-310 Other Professional Servi	10248 Kaitlin				\$131.62
Invoice	8/15/2015					
Cash Payment	E 100-42101-310 Other Professional Servi	707 Kalea				\$96.59
Invoice	8/15/2015					
Cash Payment	E 100-42101-310 Other Professional Servi	710 Kadler				\$120.84
Invoice	8/15/2015					
Cash Payment	E 100-42101-310 Other Professional Servi	1045 Emerald				\$104.67
Invoice	8/15/2015					

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## Payments

Current Period: September 2015

Cash Payment	E 100-42101-310 Other Professional Servi	1247 Irvine				\$88.50
Invoice		8/15/2015				
Cash Payment	E 100-42101-310 Other Professional Servi	11662 Riverview				\$33.25
Invoice		8/15/2015				
Cash Payment	E 100-42101-310 Other Professional Servi	1410 Oakwood				\$418.43
Invoice		8/15/2015				
Cash Payment	E 100-42101-310 Other Professional Servi	9869 Jasmine				\$88.50
Invoice		8/15/2015				
Cash Payment	E 100-42101-310 Other Professional Servi	1266 Irvine				\$5.25
Invoice		8/15/2015				
Cash Payment	E 100-42101-310 Other Professional Servi	1335 Rolling Oaks				\$17.50
Invoice		8/15/2015				
Transaction Date	8/20/2015	Due 0	Cash	10100	<b>Total</b>	\$2,416.80
Refer	1242 <i>MIDWEST ASPHALT CORPORATIO</i> -					
Cash Payment	E 418-43121-310 Other Professional Servi	9th St asphalt paving				\$40,697.63
Invoice 1		8/17/2015				
Cash Payment	E 418-43121-310 Other Professional Servi	107th Ave asphalt paving				\$68,926.66
Invoice 2		8/17/2015				
Transaction Date	8/27/2015	Due 0	Cash	10100	<b>Total</b>	\$109,624.29
Refer	1211 <i>MILLER TRUCKING &amp; LANDSCAPE</i> -					
Cash Payment	E 418-43121-310 Other Professional Servi	2 yards Red				\$59.04
Invoice		8/12/2015				
Transaction Date	8/18/2015	Due 0	Cash	10100	<b>Total</b>	\$59.04
Refer	1238 <i>MN DEPT OF LABOR AND INDUST</i> -					
Cash Payment	E 100-42401-310 Other Professional Servi	2nd Qtr Surcharge Fess - Confirmation # 23042053085				\$2,341.82
Invoice		8/25/2015				
Transaction Date	8/25/2015	Due 0	Cash	10100	<b>Total</b>	\$2,341.82
Refer	1239 <i>PRICE CUSTOM HOMES</i> -					
Cash Payment	E 815-48200-810 Refunds & Reimburseme	Landscape				\$1,500.00
Invoice		8/25/2015				
Cash Payment	E 811-48200-810 Refunds & Reimburseme	Erosion				\$750.00
Invoice		8/25/2015				
Cash Payment	E 817-48200-810 Refunds & Reimburseme	Infrastructure				\$1,000.00
Invoice		8/25/2015				
Transaction Date	8/25/2015	Due 0	Cash	10100	<b>Total</b>	\$3,250.00
Refer	1230 <i>RANDYS ENVIRONMENTAL SERVI</i> -					
Cash Payment	E 100-43245-384 Refuse/Garbage Dispos	August Service Period				\$3,068.05
Invoice		8/19/2015				
Transaction Date	8/24/2015	Due 0	Cash	10100	<b>Total</b>	\$3,068.05
Refer	1243 <i>RUPP ANDERSON SQUIRES &amp; WA</i> -					
Cash Payment	E 100-41610-304 Legal Fees	Miscellaneous				\$484.88
Invoice		8/26/2015				
Cash Payment	E 100-41610-304 Legal Fees	City Council and Board/Commissions Meetings				\$300.00
Invoice		8/26/2015				
Transaction Date	8/27/2015	Due 0	Cash	10100	<b>Total</b>	\$784.88
Refer	1213 <i>SWANK MOTION PICTURES, INC.</i> -					

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## Payments

Current Period: September 2015

Cash Payment	E 100-45200-440 Programs/FYCC	Movie in the Park - Big Hero 6				\$426.00
Invoice	RG 208853	8/13/2015				
Transaction Date	8/18/2015	Due 0	Cash	10100	<b>Total</b>	\$426.00
Refer	1244 TOWNSHIP OF ROCKFORD	-				
Cash Payment	E 100-43122-224 Street Maint Materials	Dust Control Application - Division St E				\$1,082.40
Invoice	130	8/17/2015				
Transaction Date	8/27/2015	Due 0	Cash	10100	<b>Total</b>	\$1,082.40
Refer	1241 TRI-STATE BOBCAT	-				
Cash Payment	E 417-43000-540 Heavy Machinery	S630 T4 Bobcot Skid-Steer Loader				\$947.20
Invoice		8/25/2015				
Transaction Date	8/26/2015	Due 0	Cash	10100	<b>Total</b>	\$947.20
Refer	1221 VEOLIA WATER NORTH AMERICA	-				
Cash Payment	E 601-43252-310 Other Professional Servi	Water Services - September				\$2,812.75
Invoice	50223	8/15/2015				
Cash Payment	E 602-43252-310 Other Professional Servi	Sewer Services - September				\$3,849.83
Invoice	50223	8/15/2015				
Cash Payment	E 601-43252-310 Other Professional Servi	Water Services - Recon pmt				\$192.74
Invoice		8/15/2015				
Cash Payment	E 602-43252-310 Other Professional Servi	Sewer Services - Recon Credit				-\$7,152.79
Invoice		8/15/2015				
Cash Payment	E 601-43252-227 Utility Maint Supplies	Utility Maint - Recon Pmt				\$4,649.06
Invoice		8/15/2015				
Cash Payment	E 601-43252-310 Other Professional Servi	Water Services - Recon Pmt Correction				\$192.74
Invoice		8/15/2015				
Cash Payment	E 602-43252-310 Other Professional Servi	Sewer Services - Recon Credit Correction				-\$7,152.79
Invoice		8/15/2015				
Cash Payment	E 601-43252-227 Utility Maint Supplies	Utility Main - Recon Pmt Correction				\$4,649.06
Invoice		8/15/2015				
Transaction Date	8/21/2015	Due 0	Cash	10100	<b>Total</b>	\$2,040.60
Refer	1228 VISA - BANKWEST	-				
Cash Payment	E 100-43100-215 Shop Supplies	Saftey Can w/funnel 5 Gal				\$53.94
Invoice		8/19/2015				
Cash Payment	E 100-41110-437 Other Miscellaneous	Food for 7/21/15 Work Session				\$42.73
Invoice		8/19/2015				
Cash Payment	E 100-41570-200 Office Supplies (GENER	HP Credit				-\$8.25
Invoice		8/19/2015				
Cash Payment	E 100-41570-200 Office Supplies (GENER	Harvest Festival - Flyers				\$13.55
Invoice		8/19/2015				
Cash Payment	E 100-41570-200 Office Supplies (GENER	File organizer, highlighters, toner				\$101.62
Invoice		8/19/2015				
Cash Payment	E 100-41570-200 Office Supplies (GENER	Paper Clip dispenser				\$0.99
Invoice		8/19/2015				
Cash Payment	E 100-43100-212 Motor Fuels	Mower Fuel				\$34.30
Invoice		8/19/2015				
Cash Payment	E 100-43100-215 Shop Supplies	Phone case/holster				\$41.06
Invoice		8/19/2015				
Cash Payment	E 100-43100-220 Repair/Maint Supply (GE	Krueger Sentry Gauge Kit				\$21.70
Invoice		8/19/2015				

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## Payments

Current Period: September 2015

Cash Payment Invoice	E 100-43100-220 Repair/Maint Supply (GE	Krueger Sentry Gauge Kit				\$21.70
	8/19/2015					
Cash Payment Invoice	E 100-41940-520 Buildings and Structures	Sealed Lead Acid Battery				\$29.53
	8/19/2015					
Cash Payment Invoice	E 100-43100-240 Small Tools and Minor E	Portable Air Conditioner				\$369.95
	8/19/2015					
Cash Payment Invoice	E 100-41435-208 Training and Instruction	MNGFOA Annual Conference - Liz				\$225.00
	8/19/2015					
Cash Payment Invoice	E 100-41400-306 Dues & Subscriptions	MNGFOA Dues - Brian				\$60.00
	8/19/2015					
Cash Payment Invoice	E 100-41435-306 Dues & Subscriptions	MNGFOA Dues - Liz				\$60.00
	8/19/2015					
Cash Payment Invoice	E 100-41570-200 Office Supplies (GENER	Credit for Toner				-\$71.53
	8/19/2015					
Cash Payment Invoice	E 100-41570-200 Office Supplies (GENER	Sign Holder - Liz				\$7.47
	8/19/2015					
Cash Payment Invoice	E 100-41435-306 Dues & Subscriptions	Microsoft Exchange Online - 1 year				\$139.07
	8/19/2015					
Transaction Date	8/24/2015	Due 0	Cash	10100	<b>Total</b>	\$1,142.83
Refer	1231 WESTBRIDGE COMMUNITY CHUR					
Cash Payment Invoice	E 100-48205-810 Refunds & Reimburseme	Damage Deposit Shelter Rental 8/16/15				\$100.00
	8/24/2015					
Transaction Date	8/24/2015	Due 0	Cash	10100	<b>Total</b>	\$100.00
Refer	1208 WESTSIDE WHOLESALE TIRE & S					
Cash Payment Invoice	E 100-43100-220 Repair/Maint Supply (GE	Repair and mount UTV Tire				\$56.91
750863	8/13/2015					
Transaction Date	8/18/2015	Due 0	Cash	10100	<b>Total</b>	\$56.91
Refer	1229 WRIGHT-HENNEPIN COOPERATIV					
Cash Payment Invoice	E 100-45200-381 Electric Utilities	Eagle View Park				\$56.19
Transaction Date	8/24/2015	Due 0	Cash	10100	<b>Total</b>	\$56.19
Refer	1214 XCEL ENERGY					
Cash Payment Invoice	E 100-45200-381 Electric Utilities	1033 Mallard St NE				\$11.81
467753493	8/12/2015					
Cash Payment Invoice	E 100-45200-381 Electric Utilities	631 Kadler Cir				\$13.12
467760555	8/12/2015					
Cash Payment Invoice	E 100-43160-381 Electric Utilities	751 Labeaux Ave				\$65.79
467647555	8/12/2015					
Cash Payment Invoice	E 100-41940-381 Electric Utilities	City Hall				\$829.33
467357858	8/12/2015					
Cash Payment Invoice	E 100-42280-381 Electric Utilities	Fire Station				\$361.19
467358696	8/12/2015					
Cash Payment Invoice	E 100-43160-381 Electric Utilities	209 Labeaux Ave NE				\$38.85
467382033	8/12/2015					
Cash Payment Invoice	E 100-45200-381 Electric Utilities	Historical Bridge Lighting				\$53.67
467456161	8/12/2015					
Transaction Date	8/18/2015	Due 0	Cash	10100	<b>Total</b>	\$1,373.76
Refer	1222 ZEP SALES & SERVICE					

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## Payments

Current Period: September 2015

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Cash Payment	E 100-41940-520 Buildings and Structures	Soap, towels, garbage bags					\$290.60
Invoice	9001814854	8/14/2015					
Cash Payment	E 100-41940-520 Buildings and Structures	Shipping Charges					\$25.90
Invoice	9001814854	8/14/2015					
Transaction Date	8/21/2015	Due 0	Cash	10100		<b>Total</b>	<b>\$316.50</b>

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### Fund Summary

	10100 Cash
817 INFRASTRUCTURE ESCROW FUND	\$2,000.00
815 LANDSCAPE ESCROW FUND	\$3,000.00
811 EROSION CONTROL ESCROW FUND	\$1,500.00
603 STORM WATER ENTERPRISE FUND	\$200.00
602 SEWER ENTERPRISE FUND	(\$10,455.75)
601 WATER ENTERPRISE FUND	\$12,496.35
418 STREET CAPITAL PROJ FUND	\$109,683.33
417 EQUIPMENT CAPITAL FUND	\$947.20
100 GENERAL FUND	\$17,084.16
	<hr/>
	\$136,455.29

Pre-Written Check	\$0.00
Checks to be Generated by the Computer	\$136,455.29
Total	<hr/>
	\$136,455.29

**AEM Financial Solutions, LLC**

Please remit payments to:  
 P.O. Box 3166  
 Mankato, MN 56002-3166

**Billing Questions:**  
 952.715.3030  
 507.625.2727 Ext 3030  
 Questions@aemcpas.com  
 Fax: 507.388.9139 or 952.835.3261

City of Hanover  
 12250 5th St NE  
 Hanover, MN 55341

Invoice No. 351728  
 Date 08/18/2015  
 Client No. 90048FS

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SERVICE	STAFF	HOURS	AMOUNT
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**Expenses**

07/22/15 and 07/29/2015  
 Mileage to/from client office

\$ 71.53

**Reporting**

07/22/2015 Training with liz  
 07/27/2015 Prep with Vicki  
 07/27/2015 Review training completed and next steps  
 07/29/2015 Travel to/from client office  
 07/29/2015 Training

Holthaus	1.75
Holthaus	6.75
Pearsall	2.00
Pearsall	2.75

100-41530-310

1,711.25

Current Amount Due \$ 1,782.78



**Please provide the following information to pay by credit card:**

Payment Amount: \$ \_\_\_\_\_

I would like a receipt sent to me: E-Mail \_\_\_\_\_ Mail \_\_\_\_\_ E-Mail Address: \_\_\_\_\_

Credit Member Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Card Number: \_\_\_\_\_ Exp Date: \_\_\_\_\_ Card Code: \_\_\_\_\_

( A FINANCE CHARGE computed at 12% ANNUAL PERCENTAGE RATE  
 will be added to any balance remaining 30 days after receipt of invoice)  
 90048FS



# Rupp, Anderson, Squires & Waldspurger, P.A.

527 Marquette Avenue South, Suite 1200  
Minneapolis, MN 55402  
Office (612) 436-4300 Fax (612) 436-4340  
www.raswlaw.com

Federal Tax ID 46-1641135

Statement as of: 7/31/2015  
Statement Date: 8/26/2015  
Statement No. 3221

City of Hanover  
11250 5th St NE  
Hanover, MN 55341

4011(1)-0001: Miscellaneous	484.88
4011(1)-0004: City Council and Board/Commission Meetings	300.00
Total Fees and Expenses:	\$784.88
Previous Balance:	-
Total Now Due:	\$784.88

100-411610-304

*ad*

AUG 27 2015



# Rupp, Anderson, Squires & Waldspurger, P.A.

527 Marquette Avenue South, Suite 1200  
 Minneapolis, MN 55402  
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Statement as of: 7/31/2015  
 Statement Date: 8/26/2015  
 Statement No. 3221

City of Hanover  
 11250 5th St NE  
 Hanover, MN 55341

4011(1)-0001: Miscellaneous

		Hours	Rate	Amount
07/03/2015	JTS Review packet and prepare for meeting.	1.00	170.00	170.00
07/08/2015	JTS Review files; Draft transfer of trail easement; Brian e-mail regarding same.	1.00	170.00	170.00
07/31/2015	JTS Brian e-mail regarding packet; Review agenda.	0.30	170.00	51.00
			Sub-total Fees:	\$391.00

4011(1)-0004: City Council and Board/Commission Meetings

		Hours	Rate	Amount
07/03/2015	JTS Council meeting.	4.30	170.00	300.00
			Sub-total Fees:	\$300.00

### Rate Summary

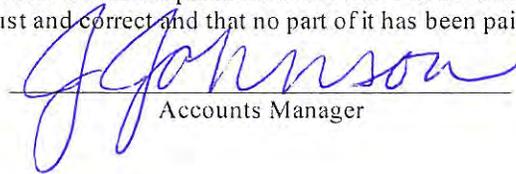
Jay T. Squires	6.60 hours at \$170.00/hr	691.00
Total hours:	6.60	691.00

### Expenses

	Units	Price	Amount
07/07/2015 Mileage.	1.00	48.88	48.88
07/31/2015 Photocopies.	225.00	0.20	45.00
			Sub-total Expenses: \$93.88

Total Fees and Expenses:	\$784.88
Previous Balance:	-
<b>Total Now Due:</b>	<b>\$784.88</b>

I declare under the penalties of law that this account is just and correct and that no part of it has been paid.

  
Accounts Manager

**HANOVER**  
**Paid Register**

Check Numbe	Employee Number	Employee Name	Pay Period	Pay Group Description	Check Amount	Check Date	Status
500333	000000003	Hagen, Brian S.	18	Bi-Weekly	\$1,797.13	8/28/2015	Outstanding
500332	000000008	Doboszanski, Jason	18	Bi-Weekly	\$1,306.98	8/28/2015	Outstanding
500331	000000011	Biren, Amy	18	Bi-Weekly	\$1,063.44	8/28/2015	Outstanding
500335	000000005	Vogel, Scott F.	18	Bi-Weekly	\$1,608.78	8/28/2015	Outstanding
500334	000000060	Lindrud, Elizabeth	18	Bi-Weekly	\$1,384.86	8/28/2015	Outstanding
					\$7,161.19		

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## Deduction/Benefit Register

Pay Group: 01 Bi-Weekly

Pay Periods: 2015(18)

Deduction/Benefit Code & Description	Employee Number & Name	Deduction Amount	Benefit Amount
001 Federal	000000011 Biren, Amy	\$186.10	
	000000008 Doboszinski, Jason	\$137.99	
	000000003 Hagen, Brian S.	\$242.45	
	000000060 Lindrud, Elizabeth	\$184.18	
	000000005 Vogel, Scott F.	\$171.69	
	<i>Federal</i>		\$922.41
005 State Tax - MN	000000011 Biren, Amy	\$79.41	
	000000008 Doboszinski, Jason	\$61.87	
	000000003 Hagen, Brian S.	\$106.67	
	000000060 Lindrud, Elizabeth	\$79.28	
	000000005 Vogel, Scott F.	\$73.89	
	<i>State Tax - MN</i>		\$401.12
049 Medicare	000000011 Biren, Amy	\$22.45	
	000000008 Doboszinski, Jason	\$25.45	
	000000003 Hagen, Brian S.	\$36.25	
	000000060 Lindrud, Elizabeth	\$27.84	
	000000005 Vogel, Scott F.	\$31.32	
	<i>Medicare</i>		\$143.31
051 Social Security	000000011 Biren, Amy	\$95.98	
	000000008 Doboszinski, Jason	\$108.82	
	000000003 Hagen, Brian S.	\$155.00	
	000000060 Lindrud, Elizabeth	\$119.04	
	000000005 Vogel, Scott F.	\$133.92	
	<i>Social Security</i>		\$612.76
501 Social Security Benefit	000000011 Biren, Amy		\$95.98
	000000008 Doboszinski, Jason		\$108.82
	000000003 Hagen, Brian S.		\$155.00
	000000060 Lindrud, Elizabeth		\$119.04
	000000005 Vogel, Scott F.		\$133.92
	<i>Social Security Benefit</i>		\$612.76
502 Medicare Benefit	000000011 Biren, Amy		\$22.45
	000000008 Doboszinski, Jason		\$25.45
	000000003 Hagen, Brian S.		\$36.25
	000000060 Lindrud, Elizabeth		\$27.84

HANOVER

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Deduction/Benefit Register

Pay Group: 01 Bi-Weekly

Pay Periods: 2015(18)

Deduction/Benefit Code & Description	Employee Number & Name	Deduction Amount	Benefit Amount
502 Medicare Benefit	000000005 Vogel, Scott F.		\$31.32
	<i>Medicare Benefit</i>		\$143.31
<i>Grand Total</i>		\$2,079.60	\$756.07

HANOVER

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Deduction/Benefit Register

Pay Group: 01 Bi-Weekly

Pay Periods: 2015(18)

Deduction/Benefit Code & Description	Employee Number & Name	Deduction Amount	Benefit Amount
052 PERA	000000011 Biren, Amy	\$100.62	
	000000008 Doboszinski, Jason	\$114.09	
	000000003 Hagen, Brian S.	\$162.50	
	000000060 Lindrud, Elizabeth	\$124.80	
	000000005 Vogel, Scott F.	\$140.40	
	<i>PERA</i>		\$642.41
503 PERA ER	000000011 Biren, Amy		\$116.10
	000000008 Doboszinski, Jason		\$131.64
	000000003 Hagen, Brian S.		\$187.50
	000000060 Lindrud, Elizabeth		\$144.00
	000000005 Vogel, Scott F.		\$162.00
	<i>PERA ER</i>		
<i>Grand Total</i>		\$642.41	\$741.24

**HANOVER**  
**Cash Balances**  
**September 2015**

Fund	Begin Month	GL Debits Month	GL Credits Month	Balance
100 GENERAL FUND	\$753,896.65	\$79.78	\$17,163.94	\$736,812.49
107 FIRE DEPT DONATIONS FUND	\$36,361.46	\$0.00	\$0.00	\$36,361.46
201 EDA SPECIAL REVENUE FUND	\$97,735.81	\$0.00	\$0.00	\$97,735.81
205 EDA BUSINESS INCENTIVE FUND	\$207,253.86	\$0.00	\$0.00	\$207,253.86
311 2008A GO CIP REFUNDING BOND	\$52,636.52	\$0.00	\$0.00	\$52,636.52
312 2009A GO IMP REFUNDING BOND	\$28,391.70	\$0.00	\$0.00	\$28,391.70
313 2010 GO EQUIPMENT CERTIFICATES	-\$19,042.42	\$0.00	\$0.00	-\$19,042.42
314 2011A GO IMP CROSSOVER REF BD	\$446,725.73	\$0.00	\$0.00	\$446,725.73
401 GENERAL CAPITAL PROJECTS	\$534,819.66	\$0.00	\$0.00	\$534,819.66
402 PARKS CAPITAL PROJECTS	\$234,042.15	\$0.00	\$0.00	\$234,042.15
403 FIRE DEPT CAPITAL FUND	\$139,753.41	\$0.00	\$0.00	\$139,753.41
404 HISTORICAL CAPITAL PROJ FUND	\$60,299.51	\$0.00	\$0.00	\$60,299.51
407 TIF REDEV DIST #1	\$8,621.17	\$0.00	\$0.00	\$8,621.17
408 8TH ST CAPITAL PROJ FUND	\$0.00	\$0.00	\$0.00	\$0.00
411 CITY HALL CAPITAL PROJ FUND	\$55,501.93	\$0.00	\$0.00	\$55,501.93
412 CROW RIVER CROSSING PROJ FD	\$0.00	\$0.00	\$0.00	\$0.00
416 RIVER RD RECON FUND	\$0.00	\$0.00	\$0.00	\$0.00
417 EQUIPMENT CAPITAL FUND	\$52,741.56	\$0.00	\$947.20	\$51,794.36
418 STREET CAPITAL PROJ FUND	\$613,932.71	\$0.00	\$109,683.33	\$504,249.38
601 WATER ENTERPRISE FUND	\$731,121.41	\$0.00	\$12,496.35	\$718,625.06
602 SEWER ENTERPRISE FUND	\$186,784.35	\$14,305.58	\$3,849.83	\$197,240.10
603 STORM WATER ENTERPRISE FUND	\$136,821.26	\$0.00	\$200.00	\$136,621.26
611 WATER CAPITAL IMP FUND	\$403,844.07	\$0.00	\$0.00	\$403,844.07
612 SEWER CAPITAL IMP FUND	\$1,704,150.00	\$0.00	\$0.00	\$1,704,150.00
613 STORM WATER CAPITAL IMP FUND	\$547,768.19	\$0.00	\$0.00	\$547,768.19
804 SCHENDELS FIELD ESC FUND	\$145,707.80	\$0.00	\$0.00	\$145,707.80
809 BRIDGES AT HANOVER ESC FUND	-\$13,476.50	\$0.00	\$0.00	-\$13,476.50
811 EROSION CONTROL ESCROW FUND	\$29,500.00	\$0.00	\$1,500.00	\$28,000.00
815 LANDSCAPE ESCROW FUND	\$42,500.00	\$0.00	\$3,000.00	\$39,500.00
817 INFRASTRUCTURE ESCROW FUND	\$19,000.00	\$0.00	\$2,000.00	\$17,000.00
818 MISC ESCROWS FUND	\$4,113.45	\$0.00	\$0.00	\$4,113.45
820 BRIDGES TOWNHOMES ESC FUND	\$3,538.31	\$0.00	\$0.00	\$3,538.31
821 QUAIL PASS 2ND ADD ESCROW FD	\$11,764.60	\$0.00	\$0.00	\$11,764.60
900 INTEREST	-\$5,712.60	\$0.00	\$0.00	-\$5,712.60
	\$7,251,095.75	\$14,385.36	\$150,840.65	\$7,114,640.46

Revenue Budget by Source

Source Alt Code	Account Descr	September 2015 Amt	2015 YTD Amt	2015 YTD Budget	2015 YTD Balance	%YTD Budget
Fund 100 GENERAL FUND						
TAXES	R 100-31000 Property Taxes - General	\$0.00	\$572,600.36	\$995,728.00	\$423,127.64	57.51%
TAXES	R 100-31020 Property Taxes - Fire	\$0.00	\$47,812.00	\$95,624.00	\$47,812.00	50.00%
TAXES	R 100-31800 Franchise Fees	\$0.00	\$6,320.51	\$10,000.00	\$3,679.49	63.21%
Source Alt Code TAXES		\$0.00	\$626,732.87	\$1,101,352.00	\$474,619.13	56.91%
SERVICE	R 100-34000 Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SERVICE	R 100-34101 City Hall Rent Revenue	\$0.00	\$6,155.00	\$5,000.00	-\$1,155.00	123.10%
SERVICE	R 100-34107 Assessment Search Fees	\$0.00	\$375.00	\$300.00	-\$75.00	125.00%
SERVICE	R 100-34108 Administrative Fees	\$0.00	\$1,446.55	\$2,000.00	\$553.45	72.33%
SERVICE	R 100-34109 Copies/Faxes	\$0.00	\$7.25	\$80.00	\$72.75	9.06%
SERVICE	R 100-34207 Fire Protection Services	\$0.00	\$53,982.25	\$106,964.00	\$52,981.75	50.47%
SERVICE	R 100-34403 Recycling Rev/Reimb	\$0.00	\$2,131.40	\$6,000.00	\$3,868.60	35.52%
SERVICE	R 100-34740 Park & Rec Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SERVICE	R 100-34780 Park Rental Fees	\$0.00	\$2,805.21	\$2,000.00	-\$805.21	140.26%
SERVICE	R 100-34940 Cemetery Revenues	\$0.00	\$1,950.00	\$2,000.00	\$50.00	97.50%
Source Alt Code SERVICE		\$0.00	\$68,852.66	\$124,344.00	\$55,491.34	55.37%
MISC	R 100-36100 Special Assessments	\$0.00	\$7,914.80	\$0.00	-\$7,914.80	0.00%
MISC	R 100-36200 Miscellaneous Revenues	\$0.00	\$11,522.03	\$0.00	-\$11,522.03	0.00%
MISC	R 100-36210 Interest Earnings	\$0.00	\$4,407.27	\$1,000.00	-\$3,407.27	440.73%
MISC	R 100-36215 Investment Income/Loss	\$0.00	\$3,124.70	\$7,000.00	\$3,875.30	44.64%
MISC	R 100-36230 Contributions and Donations	\$0.00	\$4,345.00	\$0.00	-\$4,345.00	0.00%
MISC	R 100-36235 Insurance Dividends	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
MISC	R 100-36250 Damage Deposits	\$0.00	\$8,050.00	\$7,000.00	-\$1,050.00	115.00%
MISC	R 100-36290 Sale of Vehicles/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISC	R 100-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Source Alt Code MISC		\$0.00	\$39,363.80	\$21,000.00	-\$18,363.80	187.45%
LIC PERM	R 100-32110 Alcoholic Beverages	\$0.00	\$10,370.00	\$10,300.00	-\$70.00	100.68%
LIC PERM	R 100-32180 Other Bus. Licenses/Permits	\$0.00	\$262.00	\$100.00	-\$162.00	262.00%
LIC PERM	R 100-32210 Building Permits	\$0.00	\$92,438.33	\$120,000.00	\$27,561.67	77.03%
LIC PERM	R 100-32240 Animal Licenses	\$0.00	\$140.00	\$100.00	-\$40.00	140.00%
LIC PERM	R 100-32260 Solid Waste Hauler Licenses	\$0.00	\$500.00	\$1,500.00	\$1,000.00	33.33%
LIC PERM	R 100-32270 Rental Dwelling Licenses	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
LIC PERM	R 100-32280 Other Non-Business Lic/Per	\$0.00	\$10.00	\$50.00	\$40.00	20.00%
Source Alt Code LIC PERM		\$0.00	\$103,720.33	\$132,350.00	\$28,629.67	78.37%
INTGOVT	R 100-33400 State Grants and Aids	\$0.00	\$19,377.50	\$38,755.00	\$19,377.50	50.00%
INTGOVT	R 100-33401 Local Government Aid	\$0.00	\$52,929.50	\$105,859.00	\$52,929.50	50.00%
INTGOVT	R 100-33410 MV Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTGOVT	R 100-33420 PERA Aid	\$0.00	\$169.50	\$339.00	\$169.50	50.00%
INTGOVT	R 100-33422 State Fire Aid	\$0.00	\$2,000.00	\$24,000.00	\$22,000.00	8.33%
INTGOVT	R 100-33426 State Police Aid	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.00%
INTGOVT	R 100-33610 County Grants/Aid for Roads	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Source Alt Code INTGOVT		\$0.00	\$74,476.50	\$175,053.00	\$100,576.50	42.55%
FINES	R 100-35100 Court Fines	\$0.00	\$2,182.66	\$1,500.00	-\$682.66	145.51%
Source Alt Code FINES		\$0.00	\$2,182.66	\$1,500.00	-\$682.66	145.51%
Fund 100 GENERAL FUND		\$0.00	\$915,328.82	\$1,555,599.00	\$640,270.18	58.84%

# HANOVER

## Expenditure Budget Report

Dept Abbrev	Account Descr	September 2015 Amt	2015 YTD Amt	2015 YTD Budget	2015 YTD Balance	%YTD Budget
Fund 100 GENERAL FUND						
Dept 41110 Council						
COUNCIL	E 100-41110-111 Committee Wages/Mee	\$0.00	\$5,025.82	\$10,500.00	\$5,474.18	47.86%
COUNCIL	E 100-41110-122 FICA	\$0.00	\$330.64	\$651.00	\$320.36	50.79%
COUNCIL	E 100-41110-123 Medicare	\$0.00	\$73.00	\$152.00	\$79.00	48.03%
COUNCIL	E 100-41110-150 Worker s Comp (GENE	\$0.85	\$74.65	\$75.00	\$0.35	99.53%
COUNCIL	E 100-41110-152 Worker s Comp Benefit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
COUNCIL	E 100-41110-208 Training and Instructio	\$0.00	\$315.00	\$450.00	\$135.00	70.00%
COUNCIL	E 100-41110-306 Dues & Subscriptions	\$0.00	\$6,292.40	\$7,000.00	\$707.60	89.89%
COUNCIL	E 100-41110-331 Travel Expenses	\$0.00	\$61.24	\$1,000.00	\$938.76	6.12%
COUNCIL	E 100-41110-437 Other Miscellaneous	\$42.73	\$2,122.84	\$5,000.00	\$2,877.16	42.46%
Dept 41110 Council		\$43.58	\$14,295.59	\$24,828.00	\$10,532.41	57.58%
Dept 41330 Boards and Commissions						
BRDCOMM	E 100-41330-111 Committee Wages/Mee	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
BRDCOMM	E 100-41330-150 Worker s Comp (GENE	\$2.52	\$161.27	\$160.00	-\$1.27	100.79%
BRDCOMM	E 100-41330-160 Liability Insurance Empl	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
BRDCOMM	E 100-41330-208 Training and Instructio	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
BRDCOMM	E 100-41330-331 Travel Expenses	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
BRDCOMM	E 100-41330-437 Other Miscellaneous	\$0.00	\$21.06	\$0.00	-\$21.06	0.00%
Dept 41330 Boards and Commissions		\$2.52	\$182.33	\$6,010.00	\$5,827.67	3.03%
Dept 41400 City Administrator						
CITYADM	E 100-41400-101 Full-Time Employees R	\$0.00	\$52,033.30	\$72,588.00	\$20,554.70	71.68%
CITYADM	E 100-41400-121 PERA	\$0.00	\$4,182.02	\$5,400.00	\$1,217.98	77.44%
CITYADM	E 100-41400-122 FICA	\$0.00	\$3,457.13	\$4,500.00	\$1,042.87	76.83%
CITYADM	E 100-41400-123 Medicare	\$0.00	\$808.52	\$1,100.00	\$291.48	73.50%
CITYADM	E 100-41400-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CITYADM	E 100-41400-132 Employer Paid HSA	\$0.00	\$2,481.59	\$3,360.00	\$878.41	73.86%
CITYADM	E 100-41400-134 Employer Paid Life	\$0.00	\$322.21	\$360.00	\$37.79	89.50%
CITYADM	E 100-41400-150 Worker s Comp (GENE	\$5.24	\$335.70	\$350.00	\$14.30	95.91%
CITYADM	E 100-41400-151 Med/Dental Insurance	\$0.00	\$4,270.26	\$3,600.00	-\$670.26	118.62%
CITYADM	E 100-41400-208 Training and Instructio	\$0.00	\$1,054.80	\$1,000.00	-\$54.80	105.48%
CITYADM	E 100-41400-306 Dues & Subscriptions	\$60.00	\$400.00	\$500.00	\$100.00	80.00%
CITYADM	E 100-41400-310 Other Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 41400 City Administrator		\$65.24	\$69,345.53	\$92,758.00	\$23,412.47	74.76%
Dept 41410 Elections						
ELECTION	E 100-41410-200 Office Supplies (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ELECTION	E 100-41410-310 Other Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ELECTION	E 100-41410-351 Legal Notices Publishin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ELECTION	E 100-41410-400 Repairs & Maint Cont (	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Dept 41410 Elections		\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Dept 41430 Clerical Staff						
CLERICAL	E 100-41430-101 Full-Time Employees R	\$0.00	\$38,643.18	\$54,043.00	\$15,399.82	71.50%
CLERICAL	E 100-41430-102 Full-Time Employees O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CLERICAL	E 100-41430-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CLERICAL	E 100-41430-121 PERA	\$0.00	\$2,752.92	\$4,100.00	\$1,347.08	67.14%
CLERICAL	E 100-41430-122 FICA	\$0.00	\$2,850.82	\$3,400.00	\$549.18	83.85%
CLERICAL	E 100-41430-123 Medicare	\$0.00	\$666.68	\$800.00	\$133.32	83.34%
CLERICAL	E 100-41430-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CLERICAL	E 100-41430-132 Employer Paid HSA	\$0.00	\$1,725.52	\$2,580.00	\$854.48	66.88%
CLERICAL	E 100-41430-134 Employer Paid Life	\$0.00	\$722.65	\$700.00	-\$22.65	103.24%
CLERICAL	E 100-41430-142 Unemployment Benefit	\$0.00	\$357.00	\$1,428.00	\$1,071.00	25.99%

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Dept Abbrev	Account Descr	September 2015 Amt	2015 YTD Amt	2015 YTD Budget	2015 YTD Balance	%YTD Budget
CLERICAL	E 100-41430-150 Worker s Comp (GENE	\$3.29	\$210.63	\$250.00	\$39.37	84.25%
CLERICAL	E 100-41430-151 Med/Dental Insurance	\$0.00	\$5,918.99	\$5,412.00	-\$506.99	109.37%
Dept 41430	Clerical Staff	\$3.29	\$53,848.39	\$72,713.00	\$18,864.61	74.06%
Dept 41435	Staff Expenses					
STAFFEXP	E 100-41435-208 Training and Instructio	\$225.00	\$360.00	\$1,500.00	\$1,140.00	24.00%
STAFFEXP	E 100-41435-260 Uniforms	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
STAFFEXP	E 100-41435-306 Dues & Subscriptions	\$199.07	\$399.43	\$300.00	-\$99.43	133.14%
STAFFEXP	E 100-41435-310 Other Professional Servi	\$0.00	\$387.25	\$1,000.00	\$612.75	38.73%
STAFFEXP	E 100-41435-331 Travel Expenses	\$0.00	\$165.76	\$1,500.00	\$1,334.24	11.05%
Dept 41435	Staff Expenses	\$424.07	\$1,312.44	\$4,600.00	\$3,287.56	28.53%
Dept 41530	Accounting					
ACCTING	E 100-41530-101 Full-Time Employees R	\$0.00	\$6,720.00	\$24,960.00	\$18,240.00	26.92%
ACCTING	E 100-41530-121 PERA	\$0.00	\$504.00	\$1,900.00	\$1,396.00	26.53%
ACCTING	E 100-41530-122 FICA	\$0.00	\$416.64	\$1,500.00	\$1,083.36	27.78%
ACCTING	E 100-41530-123 Medicare	\$0.00	\$97.44	\$400.00	\$302.56	24.36%
ACCTING	E 100-41530-132 Employer Paid HSA	\$0.00	\$387.22	\$0.00	-\$387.22	0.00%
ACCTING	E 100-41530-134 Employer Paid Life	\$0.00	\$50.00	\$0.00	-\$50.00	0.00%
ACCTING	E 100-41530-150 Worker s Comp (GENE	\$5.24	\$335.70	\$350.00	\$14.30	95.91%
ACCTING	E 100-41530-151 Med/Dental Insurance	\$0.00	\$310.76	\$2,000.00	\$1,689.24	15.54%
ACCTING	E 100-41530-310 Other Professional Servi	\$1,782.78	\$35,032.78	\$38,500.00	\$3,467.22	90.99%
Dept 41530	Accounting	\$1,788.02	\$43,854.54	\$69,610.00	\$25,755.46	63.00%
Dept 41540	Auditing					
AUDITING	E 100-41540-301 Auditing and Acctg Serv	\$0.00	\$23,400.00	\$27,000.00	\$3,600.00	86.67%
Dept 41540	Auditing	\$0.00	\$23,400.00	\$27,000.00	\$3,600.00	86.67%
Dept 41550	Assessing					
ASSESS G	E 100-41550-310 Other Professional Servi	\$0.00	\$17,609.96	\$17,600.00	-\$9.96	100.06%
Dept 41550	Assessing	\$0.00	\$17,609.96	\$17,600.00	-\$9.96	100.06%
Dept 41570	Purchasing					
PURCHASE	E 100-41570-200 Office Supplies (GENER	\$43.85	\$2,389.01	\$4,900.00	\$2,510.99	48.76%
PURCHASE	E 100-41570-205 Bank Fees	\$0.00	\$8.75	\$100.00	\$91.25	8.75%
PURCHASE	E 100-41570-207 Computer Supplies	\$0.00	\$3,443.99	\$2,500.00	-\$943.99	137.76%
PURCHASE	E 100-41570-220 Repair/Maint Supply (G	\$0.00	\$1,561.73	\$6,800.00	\$5,238.27	22.97%
PURCHASE	E 100-41570-322 Postage	\$0.00	\$1,626.37	\$1,500.00	-\$126.37	108.42%
PURCHASE	E 100-41570-570 Office Equip and Furnis	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Dept 41570	Purchasing	\$43.85	\$9,029.85	\$19,800.00	\$10,770.15	45.61%
Dept 41600	Computer					
COMPUTER	E 100-41600-220 Repair/Maint Supply (G	\$0.00	\$1,970.00	\$4,000.00	\$2,030.00	49.25%
COMPUTER	E 100-41600-310 Other Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 41600	Computer	\$0.00	\$1,970.00	\$4,000.00	\$2,030.00	49.25%
Dept 41610	City Attorney					
CITYATNY	E 100-41610-304 Legal Fees	\$784.88	\$10,951.42	\$21,152.00	\$10,200.58	51.77%
Dept 41610	City Attorney	\$784.88	\$10,951.42	\$21,152.00	\$10,200.58	51.77%
Dept 41910	Planning and Zoning					
PLANZONG	E 100-41910-310 Other Professional Servi	\$0.00	\$12,689.45	\$17,000.00	\$4,310.55	74.64%
Dept 41910	Planning and Zoning	\$0.00	\$12,689.45	\$17,000.00	\$4,310.55	74.64%
Dept 41940	General Govt Buildings/Plant					
GOVTBLDG	E 100-41940-210 Operating Supplies (GE	\$0.00	\$617.12	\$5,000.00	\$4,382.88	12.34%
GOVTBLDG	E 100-41940-220 Repair/Maint Supply (G	\$0.00	\$3,236.92	\$10,000.00	\$6,763.08	32.37%
GOVTBLDG	E 100-41940-306 Dues & Subscriptions	\$0.00	\$250.00	\$300.00	\$50.00	83.24%

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Dept Abbrev	Account Descr	September 2015 Amt	2015 YTD Amt	2015 YTD Budget	2015 YTD Balance	%YTD Budget
GOVTBLDG	E 100-41940-310 Other Professional Servi	\$0.00	\$3,967.25	\$8,400.00	\$4,432.75	47.23%
GOVTBLDG	E 100-41940-321 Telephone	\$0.00	\$2,086.09	\$5,500.00	\$3,413.91	37.93%
GOVTBLDG	E 100-41940-325 Taxes	\$0.00	\$220.00	\$7,000.00	\$6,780.00	3.14%
GOVTBLDG	E 100-41940-381 Electric Utilities	\$829.33	\$4,979.17	\$9,000.00	\$4,020.83	55.32%
GOVTBLDG	E 100-41940-383 Gas Utilities	\$0.00	\$1,515.06	\$5,000.00	\$3,484.94	30.30%
GOVTBLDG	E 100-41940-384 Refuse/Garbage Dispos	\$0.00	\$1,373.30	\$2,400.00	\$1,026.70	57.22%
GOVTBLDG	E 100-41940-415 Other Equipment Renta	\$0.00	\$120.50	\$500.00	\$379.50	24.10%
GOVTBLDG	E 100-41940-520 Buildings and Structure	\$346.03	\$3,656.89	\$5,000.00	\$1,343.11	73.14%
GOVTBLDG	E 100-41940-560 Furniture and Fixtures	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
GOVTBLDG	E 100-41940-580 Other Equipment	\$0.00	\$1,262.78	\$1,000.00	-\$262.78	126.28%
Dept 41940 General Govt Buildings/Plant		\$1,175.36	\$23,285.08	\$61,600.00	\$38,314.92	37.80%
Dept 41950 Engineer						
ENGINEER	E 100-41950-303 Engineering Fees	\$0.00	\$7,012.75	\$25,000.00	\$17,987.25	28.05%
Dept 41950 Engineer		\$0.00	\$7,012.75	\$25,000.00	\$17,987.25	28.05%
Dept 41960 Insurance						
INSURANCE	E 100-41960-142 Unemployment Benefit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INSURANCE	E 100-41960-150 Worker s Comp (GENE	\$0.00	\$29,738.07	\$250.00	-\$29,488.07	895.23%
INSURANCE	E 100-41960-152 Worker s Comp Benefit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INSURANCE	E 100-41960-361 General Liability Ins	\$0.00	\$9,153.50	\$25,200.00	\$16,046.50	36.32%
Dept 41960 Insurance		\$0.00	\$38,891.57	\$25,450.00	-\$13,441.57	152.82%
Dept 41970 Legal Publications						
LEGALPUB	E 100-41970-341 Employment	\$0.00	\$435.42	\$500.00	\$64.58	87.08%
LEGALPUB	E 100-41970-343 Other Advertising	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
LEGALPUB	E 100-41970-351 Legal Notices Publishin	\$0.00	\$269.12	\$2,000.00	\$1,730.88	13.46%
LEGALPUB	E 100-41970-354 Recording Fees	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Dept 41970 Legal Publications		\$0.00	\$704.54	\$3,250.00	\$2,545.46	21.68%
Dept 42101 Hennepin County Sheriff						
HCSHERIFF	E 100-42101-310 Other Professional Servi	\$1,105.15	\$35,771.85	\$69,335.00	\$33,563.15	51.59%
Dept 42101 Hennepin County Sheriff		\$1,105.15	\$35,771.85	\$69,335.00	\$33,563.15	51.59%
Dept 42102 Wright County Sheriff						
WCSHERIFF	E 100-42102-310 Other Professional Servi	\$0.00	\$63,163.29	\$94,170.00	\$31,006.71	67.07%
Dept 42102 Wright County Sheriff		\$0.00	\$63,163.29	\$94,170.00	\$31,006.71	67.07%
Dept 42210 Fire Dept Administration						
FIREADMIN	E 100-42210-103 Part-Time Employees	\$0.00	\$0.00	\$34,340.00	\$34,340.00	0.00%
FIREADMIN	E 100-42210-122 FICA	\$0.00	\$0.00	\$2,129.00	\$2,129.00	0.00%
FIREADMIN	E 100-42210-123 Medicare	\$0.00	\$0.00	\$515.00	\$515.00	0.00%
FIREADMIN	E 100-42210-142 Unemployment Benefit	\$0.00	\$22.21	\$0.00	-\$22.21	0.00%
FIREADMIN	E 100-42210-150 Worker s Comp (GENE	\$116.22	\$10,187.36	\$10,000.00	-\$187.36	101.87%
FIREADMIN	E 100-42210-200 Office Supplies (GENER	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
FIREADMIN	E 100-42210-305 Medical and Dental Fee	\$0.00	\$430.00	\$4,000.00	\$3,570.00	10.75%
FIREADMIN	E 100-42210-306 Dues & Subscriptions	\$0.00	\$572.29	\$950.00	\$377.71	60.24%
FIREADMIN	E 100-42210-361 General Liability Ins	\$0.00	\$2,370.08	\$0.00	-\$2,370.08	0.00%
FIREADMIN	E 100-42210-437 Other Miscellaneous	\$0.00	\$88.50	\$10,000.00	\$9,911.50	0.89%
FIREADMIN	E 100-42210-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 42210 Fire Dept Administration		\$116.22	\$13,670.44	\$62,134.00	\$48,463.56	22.00%
Dept 42220 Fire Dept Equipment						
FIREEQUIP	E 100-42220-221 Equipment Parts	\$0.00	\$909.29	\$5,500.00	\$4,590.71	16.53%
FIREEQUIP	E 100-42220-228 Medical Supplies	\$0.00	\$233.14	\$1,500.00	\$1,266.86	15.54%
FIREEQUIP	E 100-42220-240 Small Tools and Minor	\$0.00	\$0.00	\$850.00	\$850.00	0.00%
FIREEQUIP	E 100-42220-260 Uniforms	\$0.00	\$5,800.74	\$4,500.00	-\$1,300.74	128.25%

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Dept Abbrev	Account Descr	September 2015 Amt	2015 YTD Amt	2015 YTD Budget	2015 YTD Balance	%YTD Budget
FIREEQUIP	E 100-42220-580 Other Equipment	\$0.00	\$835.79	\$5,000.00	\$4,164.21	16.72%
Dept 42220	Fire Dept Equipment	\$0.00	\$7,778.96	\$17,350.00	\$9,571.04	44.84%
Dept 42240	Fire Dept Training					
FIRETRNG	E 100-42240-208 Training and Instructio	\$0.00	\$6,201.00	\$7,500.00	\$1,299.00	82.68%
FIRETRNG	E 100-42240-331 Travel Expenses	\$0.00	\$447.61	\$1,500.00	\$1,052.39	29.84%
Dept 42240	Fire Dept Training	\$0.00	\$6,648.61	\$9,000.00	\$2,351.39	73.87%
Dept 42260	Fire Vehicles					
FIREVEH	E 100-42260-212 Motor Fuels	\$0.00	\$2,271.81	\$5,000.00	\$2,728.19	45.44%
FIREVEH	E 100-42260-220 Repair/Maint Supply (G	\$0.00	\$3,631.52	\$9,000.00	\$5,368.48	40.35%
FIREVEH	E 100-42260-240 Small Tools and Minor	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
FIREVEH	E 100-42260-323 Radio Units	\$0.00	\$5,035.47	\$7,465.00	\$2,429.53	67.45%
Dept 42260	Fire Vehicles	\$0.00	\$10,938.80	\$23,465.00	\$12,526.20	46.62%
Dept 42280	Fire Stations and Bldgs					
FIREBLDG	E 100-42280-215 Shop Supplies	\$0.00	\$179.65	\$1,650.00	\$1,470.35	10.89%
FIREBLDG	E 100-42280-220 Repair/Maint Supply (G	\$0.00	\$2,130.96	\$3,500.00	\$1,369.04	60.88%
FIREBLDG	E 100-42280-321 Telephone	\$0.00	\$230.32	\$800.00	\$569.68	28.79%
FIREBLDG	E 100-42280-325 Taxes	\$0.00	\$0.00	\$175.00	\$175.00	0.00%
FIREBLDG	E 100-42280-381 Electric Utilities	\$361.19	\$2,205.30	\$5,000.00	\$2,794.70	44.11%
FIREBLDG	E 100-42280-383 Gas Utilities	\$0.00	\$3,535.45	\$2,600.00	-\$935.45	135.98%
Dept 42280	Fire Stations and Bldgs	\$361.19	\$8,281.68	\$13,725.00	\$5,443.32	60.34%
Dept 42290	Fire Relief Association					
FIRERELIEF	E 100-42290-124 Fire Pension Contributio	\$0.00	\$2,000.00	\$29,500.00	\$27,500.00	6.78%
FIRERELIEF	E 100-42290-301 Auditing and Acctg Serv	\$0.00	\$6,500.00	\$6,000.00	-\$500.00	108.33%
Dept 42290	Fire Relief Association	\$0.00	\$8,500.00	\$35,500.00	\$27,000.00	23.94%
Dept 42401	Building Inspection Admin					
INSPADMN	E 100-42401-310 Other Professional Servi	\$3,653.47	\$29,526.17	\$50,000.00	\$20,473.83	59.05%
Dept 42401	Building Inspection Admin	\$3,653.47	\$29,526.17	\$50,000.00	\$20,473.83	59.05%
Dept 42700	Animal Control					
ANIMCTRL	E 100-42700-210 Operating Supplies (GE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ANIMCTRL	E 100-42700-310 Other Professional Servi	\$0.00	\$185.00	\$500.00	\$315.00	37.00%
Dept 42700	Animal Control	\$0.00	\$185.00	\$500.00	\$315.00	37.00%
Dept 42800	Cemetery					
CEMETERY	E 100-42800-310 Other Professional Servi	\$0.00	\$50.00	\$150.00	\$100.00	33.33%
Dept 42800	Cemetery	\$0.00	\$50.00	\$150.00	\$100.00	33.33%
Dept 43000	Public Works (GENERAL)					
PUBWRKS	E 100-43000-101 Full-Time Employees R	\$0.00	\$61,824.01	\$98,000.00	\$36,175.99	63.09%
PUBWRKS	E 100-43000-102 Full-Time Employees O	\$0.00	\$296.40	\$0.00	-\$296.40	0.00%
PUBWRKS	E 100-43000-103 Part-Time Employees	\$0.00	\$3,554.75	\$5,500.00	\$1,945.25	64.63%
PUBWRKS	E 100-43000-121 PERA	\$0.00	\$5,087.20	\$7,400.00	\$2,312.80	68.75%
PUBWRKS	E 100-43000-122 FICA	\$0.00	\$4,425.52	\$6,400.00	\$1,974.48	69.15%
PUBWRKS	E 100-43000-123 Medicare	\$0.00	\$1,034.99	\$1,500.00	\$465.01	69.00%
PUBWRKS	E 100-43000-132 Employer Paid HSA	\$0.00	\$1,765.36	\$2,717.00	\$951.64	64.97%
PUBWRKS	E 100-43000-134 Employer Paid Life	\$0.00	\$1,263.56	\$1,532.00	\$268.44	82.48%
PUBWRKS	E 100-43000-142 Unemployment Benefit	\$0.00	\$238.10	\$300.00	\$61.90	79.37%
PUBWRKS	E 100-43000-150 Worker s Comp (GENE	\$123.64	\$10,797.05	\$7,500.00	-\$3,297.05	143.96%
PUBWRKS	E 100-43000-151 Med/Dental Insurance	\$0.00	\$10,548.24	\$14,664.00	\$4,115.76	71.93%
PUBWRKS	E 100-43000-152 Worker s Comp Benefit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PUBWRKS	E 100-43000-208 Training and Instructio	\$0.00	\$950.00	\$1,500.00	\$550.00	63.33%
PUBWRKS	E 100-43000-321 Telephone	\$0.00	\$1,076.50	\$2,000.00	\$923.50	53.83%

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Dept Abbrev	Account Descr	September 2015 Amt	2015 YTD Amt	2015 YTD Budget	2015 YTD Balance	%YTD Budget
Dept 43000	Public Works (GENERAL)	\$123.64	\$102,861.68	\$149,013.00	\$46,151.32	69.03%
Dept 43100	Hwys, Streets, & Roads					
HWYROAD	E 100-43100-212 Motor Fuels	\$34.30	\$4,445.46	\$10,000.00	\$5,554.54	44.45%
HWYROAD	E 100-43100-215 Shop Supplies	\$95.00	\$744.20	\$5,000.00	\$4,255.80	14.88%
HWYROAD	E 100-43100-220 Repair/Maint Supply (G	\$425.43	\$3,577.07	\$6,000.00	\$2,422.93	59.62%
HWYROAD	E 100-43100-240 Small Tools and Minor	\$369.95	\$1,007.88	\$2,500.00	\$1,492.12	40.32%
HWYROAD	E 100-43100-260 Uniforms	\$0.00	\$474.50	\$2,000.00	\$1,525.50	23.73%
HWYROAD	E 100-43100-310 Other Professional Servi	\$49.25	\$6,306.00	\$3,000.00	-\$3,306.00	210.20%
HWYROAD	E 100-43100-325 Taxes	\$0.00	\$39.00	\$200.00	\$161.00	19.50%
Dept 43100	Hwys, Streets, & Roads	\$973.93	\$16,594.11	\$28,700.00	\$12,105.89	57.82%
Dept 43121	Paved Streets					
PAVSTRTS	E 100-43121-224 Street Maint Materials	\$0.00	\$71,108.00	\$71,000.00	-\$108.00	100.15%
PAVSTRTS	E 100-43121-226 Sign Repair Materials	\$0.00	\$3,930.24	\$7,000.00	\$3,069.76	56.15%
Dept 43121	Paved Streets	\$0.00	\$75,038.24	\$78,000.00	\$2,961.76	96.20%
Dept 43122	Unpaved Streets					
UNPAVSTS	E 100-43122-224 Street Maint Materials	\$1,082.40	\$8,917.82	\$12,500.00	\$3,582.18	71.34%
UNPAVSTS	E 100-43122-226 Sign Repair Materials	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Dept 43122	Unpaved Streets	\$1,082.40	\$8,917.82	\$13,000.00	\$4,082.18	68.60%
Dept 43125	Ice & Snow Removal					
SNOWREMO	E 100-43125-224 Street Maint Materials	\$0.00	\$15,999.93	\$15,000.00	-\$999.93	106.67%
Dept 43125	Ice & Snow Removal	\$0.00	\$15,999.93	\$15,000.00	-\$999.93	106.67%
Dept 43160	Street Lighting					
STLGHTG	E 100-43160-381 Electric Utilities	\$104.64	\$14,894.28	\$27,000.00	\$12,105.72	55.16%
Dept 43160	Street Lighting	\$104.64	\$14,894.28	\$27,000.00	\$12,105.72	55.16%
Dept 43240	Waste (refuse) Disposal					
REFDISPO	E 100-43240-384 Refuse/Garbage Dispos	\$0.00	\$1,784.00	\$2,000.00	\$216.00	89.20%
Dept 43240	Waste (refuse) Disposal	\$0.00	\$1,784.00	\$2,000.00	\$216.00	89.20%
Dept 43245	Recycling: Refuse					
RECYCLING	E 100-43245-215 Shop Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RECYCLING	E 100-43245-384 Refuse/Garbage Dispos	\$3,068.05	\$23,799.64	\$35,000.00	\$11,200.36	68.00%
Dept 43245	Recycling: Refuse	\$3,068.05	\$23,799.64	\$35,000.00	\$11,200.36	68.00%
Dept 43260	Weed Control					
WEEDCTRL	E 100-43260-215 Shop Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
WEEDCTRL	E 100-43260-310 Other Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 43260	Weed Control	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 45186	Senior Center					
SRCENTER	E 100-45186-437 Other Miscellaneous	\$0.00	\$1,457.02	\$7,250.00	\$5,792.98	20.10%
Dept 45186	Senior Center	\$0.00	\$1,457.02	\$7,250.00	\$5,792.98	20.10%
Dept 45200	Parks (GENERAL)					
PARKS	E 100-45200-212 Motor Fuels	\$0.00	\$82.18	\$0.00	-\$82.18	0.00%
PARKS	E 100-45200-220 Repair/Maint Supply (G	\$0.00	\$3,565.51	\$5,000.00	\$1,434.49	71.31%
PARKS	E 100-45200-225 Landscaping Materials	\$0.00	\$2,302.64	\$3,300.00	\$997.36	69.78%
PARKS	E 100-45200-381 Electric Utilities	\$134.79	\$1,250.52	\$1,100.00	-\$150.52	113.68%
PARKS	E 100-45200-400 Repairs & Maint Cont (	\$0.00	\$622.38	\$6,000.00	\$5,377.62	10.37%
PARKS	E 100-45200-440 Programs/FYCC	\$426.00	\$9,015.16	\$9,000.00	-\$15.16	100.17%
PARKS	E 100-45200-441 Community Garden	\$0.00	\$179.49	\$1,000.00	\$820.51	17.95%
PARKS	E 100-45200-580 Other Equipment	\$479.11	\$5,260.32	\$7,000.00	\$1,739.68	75.15%
Dept 45200	Parks (GENERAL)	\$1,039.90	\$22,278.20	\$32,400.00	\$10,121.80	68.76%

**HANOVER**  
**Expenditure Budget Report**

Dept Abbrev	Account Descr	September 2015 Amt	2015 YTD Amt	2015 YTD Budget	2015 YTD Balance	%YTD Budget
Dept 45500 Libraries (GENERAL)						
LIBRARY	E 100-45500-437 Other Miscellaneous	\$0.00	\$1,750.00	\$7,000.00	\$5,250.00	25.00%
Dept 45500 Libraries (GENERAL)		\$0.00	\$1,750.00	\$7,000.00	\$5,250.00	25.00%
Dept 48205 Damage Deposit Refunds						
DMGDEPRF	E 100-48205-810 Refunds & Reimburse	\$735.00	\$7,778.59	\$5,000.00	-\$2,778.59	155.57%
Dept 48205 Damage Deposit Refunds		\$735.00	\$7,778.59	\$5,000.00	-\$2,778.59	155.57%
Dept 49360 Transfers Out						
TRANSFERS	E 100-49360-700 Transfers (GENERAL)	\$0.00	\$207,300.00	\$269,000.00	\$61,700.00	77.06%
Dept 49360 Transfers Out		\$0.00	\$207,300.00	\$269,000.00	\$61,700.00	77.06%
Dept 49800 Transit (GENERAL)						
TRANSIT	E 100-49800-310 Other Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 49800 Transit (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 100 GENERAL FUND		\$16,694.40	\$1,013,351.75	\$1,537,063.00	\$523,711.25	65.93%

**CITY OF HANOVER  
COUNTIES OF WRIGHT AND HENNEPIN  
STATE OF MINNESOTA**

A regular meeting of the City Council of the City of Hanover, Minnesota, was called to order by Mayor Kauffman at 7:00 p.m. in the Council Chambers of the City Hall, in the City of Hanover, Minnesota, on the 1<sup>st</sup> day of September, 2015.

The following Council Members were present: Kauffman, Vajda, Hammerseng, Warpula, Zajicek.

The following Council Members were absent:

A motion to adopt the following resolution was made by \_\_\_\_\_ and seconded by \_\_\_\_\_.

.....

**RESOLUTION NO 09-01-15-55**

**A RESOLUTION ACCEPTING A DONATION FROM HANOVER LIONS CLUB**

**WHEREAS**, the Hanover Lions Club have donated \$2,000 to the Hanover Fire Department to be used towards Fire Safety Week supplies.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Hanover, Minnesota, hereby accepts the donation of \$2,000 from the Hanover Lions.

**BE IT FURTHER RESOLVED**, that the City Council expresses its thanks and appreciation for the donation from the Hanover Lions.

Council members voting in favor: Kauffman, Vajda, Hammerseng, Warpula, Zajicek

Opposed or abstained: None

Adopted by the city Council this 1<sup>st</sup> day of September, 2015.

APPROVED BY:

\_\_\_\_\_  
Chris Kauffman, Mayor

ATTEST:

\_\_\_\_\_  
Elizabeth Lindrud, Deputy Clerk

**CITY OF HANOVER  
COUNTIES OF WRIGHT AND HENNEPIN  
STATE OF MINNESOTA**

A regular meeting of the City Council of the City of Hanover, Minnesota, was called to order by Mayor Kauffman at 7:00 p.m. in the Council Chambers of the City Hall, in the City of Hanover, Minnesota, on the 1<sup>st</sup> day of September 2015.

The following Council Members were present: Kauffman, Vajda, Hammerseng, Warpula, Zajicek.

The following Council Members were absent: None.

A motion to adopt the following resolution was made by Pinor and seconded by Warpula.

.....

**RESOLUTION NO 09-01-15-56  
APPROVING 107<sup>TH</sup> AVE NE PAY REQUEST #1**

**WHEREAS**, the City Engineer of the City of Hanover has reviewed quantities of materials submitted for payment of work completed by Midwest Asphalt Corporation for work completed on the 107<sup>th</sup> Ave NE previously authorized by Council; and

**WHEREAS**, Staff recommends to make payment as per the attached Pay Request #1, in the amount of \$ 68,926.66.

**NOW THEREFORE, BE IT RESOLVED** that the City Council of the City of Hanover, Minnesota, hereby approves Pay Request #1, as per the attachment.

Council members voting in favor: Kauffman, Vajda, Hammerseng, Warpula, Zajicek.

Opposed or abstained: None.

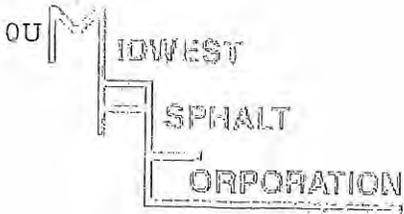
Adopted by the City Council this 1<sup>st</sup> day of September, 2015.

Approved By:

\_\_\_\_\_  
Chris Kauffman, Mayor

Attest:

\_\_\_\_\_  
Elizabeth Lindrud, Deputy Clerk



Pay Application	Date	Terms	Contract
1	15 AUG 2015	BONDED JOBS	553212

Customer 553212  
  
CITY OF HANOVER  
11250 5TH STREET NE  
HANOVER, MN 55341

# INVOICE

Contract Location

Job Cost Project # 553212
107TH AVE NE
MAINTENANCE PROJECT
HANOVER, MN

Bid Item	Description	UOM	Estimated Quantity	Previous Quantity	Current Quantity	To Date Quantity	Unit Price	Current Amount	To Date Amount
001	Mob	LS	1.0000	0.0000	1.0000	1.0000	5000.0000	5,000.00	5,000.00
002	Remove, Curb & Gutter	LF	500.0000	0.0000	320.0000	320.0000	5.3000	1,696.00	1,696.00
003	Reclaim	SY	1060.0000	0.0000	2191.1100	2191.1100	3.0000	6,573.33	6,573.33
004	Salvage Mail Box	EA	4.0000	0.0000	4.0000	4.0000	70.0000	280.00	280.00
005	Remove Casting	EA	2.0000	0.0000	2.0000	2.0000	75.0000	150.00	150.00
006	Saw Bit	LF	40.0000	0.0000	0.0000	0.0000	4.0000	0.00	0.00
007	Common Ex	CY	150.0000	0.0000	0.0000	0.0000	16.0000	0.00	0.00
008	Topsoil Borrow (LV)	CY	20.0000	0.0000	0.0000	0.0000	23.0000	0.00	0.00
009	Aggregate Base	TN	450.0000	0.0000	0.0000	0.0000	15.0000	0.00	0.00
010	Tack	GL	100.0000	0.0000	110.0000	110.0000	5.0000	550.00	550.00
011	SP 9.5 Wear (2,C)	TN	180.0000	0.0000	197.9400	197.9400	95.0000	18,804.30	18,804.30
012	SP 12.5 Non Wear (2,	TN	305.0000	0.0000	308.3300	308.3300	90.0000	27,749.70	27,749.70
013	Casting Assembly	EA	3.0000	0.0000	3.0000	3.0000	900.0000	2,700.00	2,700.00
014	B612 Concrete Curb	LF	500.0000	0.0000	325.0000	325.0000	26.0000	8,450.00	8,450.00
015	Install Mail	EA	4.0000	0.0000	4.0000	4.0000	70.0000	280.00	280.00
016	Traffic Control	LS	1.0000	0.0000	1.0000	1.0000	350.0000	350.00	350.00
017	Seeding	SY	200.0000	0.0000	0.0000	0.0000	7.0000	0.00	0.00
018	Seed Mixture 270	LBS	20.0000	0.0000	0.0000	0.0000	45.0000	0.00	0.00
019	Rapid Stabilization	GAL	2.0000	0.0000	0.0000	0.0000	450.0000	0.00	0.00
**Total Base Contract**								72,583.33	72,583.33
Total Contract And Change Orders								72,583.33	72,583.33



Pay Application	Date	Terms	Contract
1	15 AUG 2015	BONDED JOBS	553212

Contract Location

Job Cost Project # 553212
107TH AVE NE
MAINTENANCE PROJECT
HANOVER, MN

Customer 553212

CITY OF HANOVER  
11250 5TH STREET NE  
HANOVER, MN 55341

# INVOICE

Bid Item	Description	UOM	Estimated Quantity	Previous Quantity	Current Quantity	To Date Quantity	Unit Price	Current Amount	To Date Amount
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Billing Summary For Contract 553212

	Current	To Date
Complete To Date	72,583.33	72,583.33
Materials On Hand	0.00	0.00
Sales Tax	0.00	0.00
Less Retainage @ 5.0000 %	3,656.67	3,656.67
Balance	68,926.66	68,926.66
Less Previous Payments		0.00
Total Amount Due	68,926.66	68,926.66

**CITY OF HANOVER  
COUNTIES OF WRIGHT AND HENNEPIN  
STATE OF MINNESOTA**

A regular meeting of the City Council of the City of Hanover, Minnesota, was called to order by Mayor Kauffman at 7:00 p.m. in the Council Chambers of the City Hall, in the City of Hanover, Minnesota, on the 1<sup>st</sup> day of September 2015.

The following Council Members were present: Kauffman, Vajda, Hammerseng, Warpula, Zajicek.

The following Council Members were absent: None.

A motion to adopt the following resolution was made by Pinor and seconded by Warpula.

.....

**RESOLUTION NO 09-01-15-57  
APPROVING 9<sup>TH</sup> STREET NE PAY REQUEST #1**

**WHEREAS**, the City Engineer of the City of Hanover has reviewed quantities of materials submitted for payment of work completed by Midwest Asphalt Corporation for work completed on the 9<sup>th</sup> Street NE previously authorized by Council; and

**WHEREAS**, Staff recommends to make payment as per the attached Pay Request #1, in the amount of \$ 40,697.63.

**NOW THEREFORE, BE IT RESOLVED** that the City Council of the City of Hanover, Minnesota, hereby approves Pay Request #1, as per the attachment.

Council members voting in favor: Kauffman, Vajda, Hammerseng, Warpula, Zajicek.

Opposed or abstained: None.

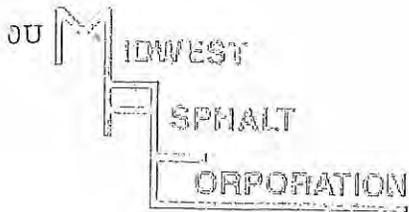
Adopted by the City Council this 1<sup>st</sup> day of September, 2015.

Approved By:

\_\_\_\_\_  
Chris Kauffman, Mayor

Attest:

\_\_\_\_\_  
Elizabeth Lindrud, Deputy Clerk



Pay Application	Date	Terms	Contract
1	15 AUG 2015	BONDED JOBS	

Contract Location

Customer 553211  
 CITY OF HANOVER  
 11250 5TH STREET  
 HANOVER, MN 55341

# INVOICE

Job Cost Project # 553211
City of Hanover 9th street
9th St NE
HANOVER, MN 55341

Bid Item	Description	UOM	Estimated Quantity	Previous Quantity	Current Quantity	To Date Quantity	Unit Price	Current Amount	To Date Amount
1	Mob	LS	1.0000	0.0000	1.0000	1.0000	8000.0000	8,000.00	8,000.00
2	Reclaim	SY	935.0000	0.0000	1056.6700	1056.6700	3.0000	3,170.01	3,170.01
3	Salvage Mail Box	EA	2.0000	0.0000	2.0000	2.0000	70.0000	140.00	140.00
4	Saw Bit	LF	60.0000	0.0000	60.0000	60.0000	4.0000	240.00	240.00
5	Common Ex	CY	130.0000	0.0000	160.0000	160.0000	16.0000	2,560.00	2,560.00
6	Topsoil Borrow (LV)	CY	20.0000	0.0000	20.0000	20.0000	23.0000	460.00	460.00
7	Aggregate Base	TN	185.0000	0.0000	185.0000	185.0000	16.0000	2,960.00	2,960.00
8	Tack	GL	50.0000	0.0000	50.0000	50.0000	5.0000	250.00	250.00
9	SP 9.5 Wear (2,C)	TN	90.0000	0.0000	112.8000	112.8000	102.0000	11,505.60	11,505.60
10	SP 12.5 Non Wear (2, TN	TN	150.0000	0.0000	130.6400	130.6400	100.0000	13,064.00	13,064.00
11	Install Mail	EA	2.0000	0.0000	2.0000	2.0000	70.0000	140.00	140.00
12	Traffic Control	LS	1.0000	0.0000	1.0000	1.0000	350.0000	350.00	350.00
13	Seeding	SY	200.0000	0.0000	0.0000	0.0000	7.0000	0.00	0.00
14	Seed Mixture 270	LBS	20.0000	0.0000	0.0000	0.0000	45.0000	0.00	0.00
15	Rapid Stabilization	GAL	2.0000	0.0000	0.0000	0.0000	225.0000	0.00	0.00
**Total Base Contract**								42,839.61	42,839.61
Total Contract And Change Orders								42,839.61	42,839.61

Billing Summary For Contract 553211

	Current	To Date
Complete To Date	42,839.61	42,839.61
Materials On Hand	0.00	0.00
Sales Tax	0.00	0.00
Less Retainage @ 5.0000 %	2,141.98	2,141.98
Balance	40,697.63	40,697.63
Less Previous Payments		0.00
Total Amount Due	40,697.63	40,697.63

**CITY OF HANOVER  
COUNTIES OF WRIGHT AND HENNEPIN  
STATE OF MINNESTOA**

**ORDINANCE NO. 2015-05**

**AN ORDINANCE AMENDING CHAPTER 2 OF THE  
HANOVER CODE OF ORDINANCES PERTAINING TO APPLICABLE LAWS**

THE CITY COUNCIL OF THE CITY OF HANOVER ORDAINS AS FOLLOWS:

**Section 1.** Section 1.03 of the Hanover Code of Ordinances is amended as follows:

**SEC. 1.03** STATUTORY RULES ADOPTED/LAW APPLICABLE

- A. Rules of Construction. In interpretation of the provisions of this code, the rules of construction, presumptions, and miscellaneous provisions pertaining to construction contained in Minnesota Statutes Chapter 645 shall apply.
- B. Laws applicable. The laws of the United States of America, the State of Minnesota and its agencies and instrumentalities, and the ordinances of the City of Hanover shall constitute the law that shall apply in the City Limits of the City of Hanover.

**Section 2.** This Ordinance shall be in force and effect after adoption and publication in summary form in the official newspaper of the City of Hanover in accordance with applicable law. Staff is directed to prepare a summary form of the ordinance.

Adopted by the Hanover City Council this \_\_\_\_ day of \_\_\_\_\_, 2015.

APPROVED BY:

\_\_\_\_\_  
Chris Kauffman, Mayor

ATTEST:

\_\_\_\_\_  
Elizabeth Lindrud, Deputy Clerk

**CITY OF HANOVER  
COUNTIES OF WRIGHT AND HENNEPIN  
STATE OF MINNESOTA**

**ORDINANCE NO. 2015-06**

**AN ORDINANCE AMENDING CHAPTER 8 OF THE HANOVER CODE OF  
ORDINANCES PERTAINING TO SEXUAL OFFENDERS AND SEXUAL PREDATORS**

THE CITY COUNCIL OF THE CITY OF HANOVER ORDAINS AS FOLLOWS:

SECTION ONE: Chapter 8 of the Hanover Code of Ordinances is amended as follows:

SEC. 8.01 SEXUAL OFFENDERS AND SEXUAL PREDATORS

- A. Purpose and Intent. The City Council of the City of Hanover finds that sexual offenders and sexual predators present an extreme threat to the health, safety, and welfare of the citizens of the City. It is the intent of this Section to serve the City’s compelling interest to promote, protect and improve the health, safety and welfare of the citizens of the City by creating areas around locations where children regularly congregate in concentrated numbers wherein certain Designated Offenders are prohibited from loitering or prohibited from establishing temporary or permanent residency.
- B. Definitions.
1. “Designated offender” means any person who has been convicted of a designated sexual offense, regardless of whether adjudication has been withheld, in which the victim of the offense was less than sixteen (16) years of age, or has been categorized as a Level III sex offender under Minnesota Statute, section 244.052 or successor statute.
  2. “Designated sexual offense” means a conviction, commitment under Minnesota Statute, section 253B, or admission of guilt under oath without adjudication involving any of the following offenses under Minnesota Statutes: 609.342; 609.343; 609.344; 609.345; 609.352; 609.365; 617.246; 617.247; 617.293; successor statutes; or a similar offense from another jurisdiction.
  3. “Permanent resident” means a place where the person abides, lodges, or resides for fourteen (14) or more consecutive days.
  4. “Temporary residence” means a place where the person abides, lodges, or resides for a period of fourteen (14) or more days in the aggregate during any calendar year and which is not the person’s permanent address, or a place where the person routinely abides, lodges, or resides for a period of four or more consecutive or

nonconsecutive days in any month and which is not the person's permanent residence.

5. "Loitering" means standing, sitting idly, whether or not the person is in a vehicle or remaining in or around an area.
6. "Park or Playground" means one of the following:
  - a. Any land, including improvements to the land that is administered, operated or managed by the City for the use of the general public as a recreational area.
  - b. City recreational areas include, but are not limited to, conservation area, jogging trail, hiking trail, biking trail, recreational center, water park, swimming pool, soccer field or baseball field.
7. "Prohibited areas" or "Places where children regularly congregate" includes, but is not limited to, any public park, private and public schools, licensed day care facilities, designated public school bus stop, public library, place of worship which provides regular educational program, amusement parks and centers, recreation centers, youth athletic fields, public or commercial and semi-private swimming pools, and specialized schools for children, including but not limited to gymnastic and dance academies.

C. Designated offender residence and activity prohibited; penalties; exceptions

1. Prohibited location of residence. It is unlawful for any designated offender to establish a permanent residence or temporary residence: (1) within 2,000 feet of any school, licensed day care center, park or playground; or (2) within 1,000 feet of any place where children regularly congregate.

2. Prohibited activity.

It is unlawful for any designated offender to knowingly loiter at a place where children regularly congregate.

Designated offenders shall not, on each October 30<sup>th</sup> and 31<sup>st</sup> (or any other date set by the City for trick-or-treaters) distribute candy or other items to children, leave an exterior porch light on or otherwise invite trick-or-treaters to solicit their residence.

3. Measurement of distance.

For purposes of determining the minimum distance separation, the requirement shall be measured by following a straight line from the outer property line of the permanent residence or temporary residence to the nearest outer property line of the prohibited area or property.

The City Clerk shall maintain an official map showing prohibited areas as defined by this Ordinance. The Clerk shall update the map at least annually to reflect any changes in the location of prohibited areas.

4. Penalties. Any person violating any provision of this Section shall be guilty of a misdemeanor as defined by state law and Section 1.05(B) of this Code and subject to the penalties thereof. Each day a person maintains a residence in violation of this Section constitutes a separate violation.
5. Exceptions. A designated offender residing within a prohibited area does not commit a violation of this Section if any of the following apply:
  - a. The person established the permanent residence or temporary residence and reported and registered the residence pursuant to Minnesota, Statutes 243.1 and 243.167 or successor statutes, prior to June 1, 2015.
  - b. The person was a minor when he/she committed the offense and was not convicted as an adult.
  - c. The person is a minor.
  - d. The prohibited area was opened after the person established the permanent residence or temporary residence and reported and registered the residence pursuant to Minnesota Statutes, sections 243.166 and 243.167.
  - e. The residence is a property owned or leased by the Minnesota Department of Corrections.

D. Property Rental Prohibited; Penalties

1. It is unlawful to let or rent any place, structure, or part thereof, trailer or other conveyance, with the knowledge that it will be used as a permanent residence or temporary residence by any person prohibited from establishing such permanent residence or temporary residence pursuant to Section Three of this Ordinance, if such place, structure, or part thereof, is located within a prohibited area and not subject to an exception set forth in Paragraph C(5) above.
2. A property owner who violates this Section shall be guilty of a misdemeanor as defined by state law and Section 1.05(B) of this Code and shall be subject to the penalties thereof.

SECTION TWO: This Ordinance shall be in force and effect after adoption and publication in summary form in the official newspaper of the City of Hanover in accordance with applicable law. Staff is directed to prepare a summary form of the ordinance.

Adopted by the Hanover City Council this \_\_\_\_ day of \_\_\_\_\_.

APPROVED BY:

\_\_\_\_\_  
Chris Kauffman, Mayor

ATTEST:

\_\_\_\_\_  
Elizabeth Lindrud, Deputy Clerk

**To: Mayor Kauffman, and Members of the Hanover Council**  
**From: Brian Hagen, City Administrator**  
**Re: 2016 Preliminary Budget Draft 2**  
**Date: August 27, 2015**

The intent of this memo is to identify the changes in Hanover's annual budget from 2015 to 2016. For the purpose of explaining the changes I will focus on the original 2015 Budget compared to the 2016 Preliminary Budget Draft 2.

In summary, the 2015 final levy was \$1,308,954, whereas, in 2016 the preliminary levy is currently at \$1,410,773. This reflects as a \$102,000 increase or 7.78%. In discussions with Council, staff was directed to capitalize on market value growth while at the same time being conscientious of the City's Tax Rate. Due to an increase of \$200,000 in Hanover's tax capacity, the tax rate is estimated to stay flat at 49.5% in 2016. The tax rate is an estimate based on tax capacity projections received from both Wright and Hennepin Counties.

The following are notable differences between the 2015 final budget and the 2016 preliminary budget:

### **EXPENDITURES**

#### ***General Government – increase of \$15,000***

- Staff wages increased due to annual review and position changes.
- Increase to Elections budget due to an election year.
- Real estate taxes decrease, the only predicted payment from this fund is a small amount towards sale and use taxes.
- Insurance premiums were consolidated once again to one fund versus separating them out to the department level. However, the Fire Department Insurance premiums are separated in order to be included in the fire dept. contract costs.

#### ***Public Safety – increase of \$35,000***

- Sheriff contract increase of \$6,000
- Added insurance premiums in order for them to be included in the fire service contract
- Added \$3,000 for medical training contract
- Added \$10,000 for municipal contribution to the FRA Pension fund
- Increased \$10,000 for building inspection services. Contract calls for 35% of permit revenue.

***Public Works – increase of \$50,000***

- Staff wages increased due to annual reviews.
- Increased professional services budget to account for additional street sweepings
- Paved street maintenance increase of \$27,000. This is planned for annual crack filling, blow patching and regular street patching.

***Culture & Recreation – increase of \$3,000***

- Increase FYCC contribution to account for reading in the park success.

***Transfers Out – increase \$11,000***

- Eliminated historic fund transfer due to planned project completion in 2015.
- Increased fire fund transfer \$6,000.
- Increased street fund transfer \$15,000

**REVENUE**

Overall revenue increased \$45,000. The increase comes notably from levy increase. However, decreases were made to the building permit revenue and fire service contract.

**City of Hanover  
2016 Revenue Budget**

Account	Description	Category	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual		% of Budget	2016 Budget	% Change	Comments
								7/31/15	2015 Budget				
<b>Revenue Accounts</b>													
100-31000	Property Taxes - City	TAXES	949,730	947,465	957,722	981,814	940,618	572,600	995,728		1,075,386		6% increase
100-31020	Property Taxes - Fire Dept	TAXES	93,603	94,892	96,217	95,882	99,864	47,812	95,624		112,381		18% increase, caused by increased budget and new contract
100-31800	Franchise Fees	TAXES	9,577	10,334	8,096	14,452	12,194	6,320	10,000		12,000		
		<b>TOTAL TAXES</b>	<b>1,052,909</b>	<b>1,052,691</b>	<b>1,062,035</b>	<b>1,092,148</b>	<b>1,052,676</b>	<b>626,732</b>	<b>1,101,352</b>	<b>57%</b>	<b>1,199,767</b>	<b>9%</b>	
100-32110	Alcoholic Beverages	LIC PERM	10,270	10,295	10,387	10,305	10,370	10,370	10,300		10,300		
100-32180	Other Bus. Lic. & Permits	LIC PERM	100	568	650	1,561	700	262	100		100		
100-32210	Building Permits	LIC PERM	39,857	47,327	77,849	190,003	154,881	75,970	120,000		100,000		decrease for dwindling empty lots
100-32240	Animal Licenses	LIC PERM	175	230	240	340	120	120	100		100		
100-32260	Solid Waste Hauler Licenses	LIC PERM	1,200	1,600	400	3,000	1000	500	1,500		1,500		
100-32270	Rental Dwelling Licenses	LIC PERM	225	125	1,105	0	1050	0	300		1050		
100-32280	Other Non-Bus. Lic. & Permits	LIC PERM	45	36	374	74	37	10	50		50		
		<b>TOTAL LIC PERM</b>	<b>51,872</b>	<b>60,181</b>	<b>91,005</b>	<b>205,283</b>	<b>168,158</b>	<b>87,232</b>	<b>132,350</b>	<b>66%</b>	<b>113,100</b>	<b>-15%</b>	
100-33400	State Grants and Aid	INTGOVT	0	0	0	0	2,915	0	38755		0		
100-33401	Local Gov't Aid (LGA)	INTGOVT	63,204	63,614	63,203	63,203	100,494	0	105,859		107,496		certified amount
100-33410	MV Credit	INTGOVT	1,579	1,475	0	0	1,297	0	0		0		
100-33420	PERA Aid	INTGOVT	339	339	339	339	339	0	339		339		
100-33422	State Fire Aid	INTGOVT	21,786	24,422	24,521	34,204	36,371	2,000	24,000		29,500		
100-33426	State Police Aid	INTGOVT	4,681	4,668	4,542	5,057	5,265	0	4,600		4,600		
100-33610	County Grants/Aid for Roads	INTGOVT	0	0	0	0	14,488	0	1500		0		
		<b>TOTAL INTGOVT</b>	<b>91,589</b>	<b>94,517</b>	<b>92,605</b>	<b>102,803</b>	<b>161,169</b>	<b>2,000</b>	<b>175,053</b>	<b>1%</b>	<b>141,935</b>	<b>-19%</b>	
100-34000	Chargers for Service	SERVICE					16,643						
100-34101	City Hall Rentals	SERVICE	6,120	4,758	5,050	4,800	6,700	6,100	5,000		7,000		
100-34105	Sales of Maps & Publications	SERVICE	6	3	9	0	0		0		0		
100-34107	Assessment Searches	SERVICE	225	175	375	725	350	275	300		300		
100-34108	Administrative Fees	SERVICE	2,367	2,675	1,346	1,402	2,710	1,347	2,000		2,000		
100-34109	Copies/Faxes	SERVICE	61	60	104	76	82.5	7.25	80		50		
100-34207	Fire Protection	SERVICE	100,812	102,116	102,210	102,210	105,899	53,982	106,964		103,821		
100-34403	Recycling Rev/Reimb	SERVICE	6,034	5,246	3,494	8,264	26	2,131	6,000		5,000		
100-34780	Park Shelter Rental Fees	SERVICE	2,000	1,825	2,571	2,351	3,013	2,672	2,000		3,000		
100-34940	Cemetery Revenues	SERVICE	3,000	2,500	2,000	0	2,950	1,950	2,000		2,000		
		<b>TOTAL SERVICE</b>	<b>120,624</b>	<b>119,356</b>	<b>117,159</b>	<b>119,827</b>	<b>138,374</b>	<b>68,464</b>	<b>124,344</b>	<b>55%</b>	<b>123,171</b>	<b>-1%</b>	
100-35100	Court Fines	FINES	4,385	4,298	861	1,420	315	1723	1,500		1,500		
		<b>TOTAL FINES</b>	<b>4,385</b>	<b>4,298</b>	<b>861</b>	<b>1,420</b>	<b>315</b>	<b>1723</b>	<b>1,500</b>	<b>115%</b>	<b>1,500</b>	<b>0%</b>	
100-36100	Special Assessments	MISC	5,908	400	0	951	53.98	7914.8	0		0		
100-36200	Misc Revenues	MISC	7,042	9,009	5,355	67,479	2,592	11,252	0		0		
100-36210	Interest Earnings	MISC	13,996	13,708	9,074	4,476	-528	4,407	1,000		1,000		
100-36215	Investment Income/Loss	MISC	0	0	0	0	7,518	3,125	7000		6,000		
100-36218	Grants	MISC	2,377	1,000	2,799	1,205			0		0		
100-36230	Contributions & Donations	MISC	2,450	5,500	5,096	2,742	2,075	4,345	0		0		
100-36235	Insurance Dividends	MISC	4,800	5,976	10,241	7,094	5123	0	6,000		6,000		
100-36250	Damage Deposits	MISC	6,350	5,700	6,934	6,291	7,441	7,400	7,000		8,000		
100-36291	Sale of Vehicles/Equipment	MISC	0	0	3,300	1,300	100	0	0		0		
100-39203	Transfers from Other Funds	MISC	0	0	0	0	0	0	0		0		
		<b>TOTAL MISC</b>	<b>42,923</b>	<b>41,294</b>	<b>42,798</b>	<b>91,538</b>	<b>24,375</b>	<b>38,444</b>	<b>21,000</b>	<b>183%</b>	<b>21,000</b>	<b>0%</b>	
		<b>TOTAL REVENUE</b>	<b>1,364,303</b>	<b>1,372,337</b>	<b>1,406,462</b>	<b>1,613,019</b>	<b>1,545,068</b>	<b>824,595</b>	<b>1,555,599</b>	<b>53%</b>	<b>1,600,473</b>	<b>2.88%</b>	

City of Hanover  
Budget 2015

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual 7/31/15	2015 Budget	% of Budget	2016 Budget	% Change	Dollar Change	Comments
<b>Expenditure Accounts</b>												
<b>General Government</b>												
100-41110-111	COUNCIL: COMMITTEE WAGES	11,680	12,786	12,176	9,359	5,026	10,500		12,000		1,500	
100-41110-122	COUNCIL: FICA	724	793	755	572	312	651		744		93	
100-41110-123	COUNCIL: MEDICARE	169	185	177	134	73	152		174		22	
100-41110-150	COUNCIL: WORKERS COMP PREM	44	44	48	50	74	75		0		(75)	
100-41110-208	COUNCIL: TRAINING & INSTRUCTION	992	1,109	398	0	315	450		450		0	
100-41110-306	COUNCIL: DUES & SUBSCRIPTIONS	1,520	2,552	670	2,912	6,292	7,000		7,000		0	
100-41110-331	COUNCIL: TRAVEL EXPENSES	1,080	801	158	160	61	1,000		1,000		0	
100-41110-437	COUNCIL: DISCRETIONARY MISC	3,486	3,396	3,586	5,701	2,056	5,000		5,000		0	
	<b>Total Council</b>	<b>19,696</b>	<b>21,667</b>	<b>17,967</b>	<b>18,888</b>	<b>14,209</b>	<b>24,828</b>	<b>57%</b>	<b>26,368</b>	<b>6%</b>	<b>1,540</b>	
100-41330-111	BRDS & COMM: COMMITTEE WAGES	3,300	2,850	2,280	2,820	0	5,500		4,000		(1,500)	
100-41330-150	BRDS & COMM: WORKERS COMP PREM					159	160		0		(160)	
100-41330-160	BRDS & COMM: LIAB INSUR PREMIUM	0	0	0	0	0	100		0		(100)	
100-41330-208	BRDS & COMM: TRAINING & INSTRUC	0	110	0	0	0	150		150		0	
100-41330-331	BRDS & COMM: TRAVEL EXPENSES	0	0	374	18	0	100		100		0	
100-41330-437	BRDS & COMM: OTHER MISC					21			0			
	<b>Total Brds &amp; Comm</b>	<b>3,300</b>	<b>2,960</b>	<b>2,654</b>	<b>2,838</b>	<b>180</b>	<b>6,010</b>	<b>3%</b>	<b>4,250</b>	<b>-29%</b>	<b>(1,760)</b>	
100-41400-101	CITY ADMIN: FULL-TIME WAGES	80,829	72,582	12,433	63,612	47,033	72,588		70,000		(2,588)	
100-41400-121	CITY ADMIN: PERA	5,856	4,377	0	4,553	3,807	5,400		5,250		(150)	
100-41400-122	CITY ADMIN: FICA	4,830	4,278	590	3,894	3,147	4,500		4,340		(160)	
100-41400-123	CITY ADMIN: MEDICARE	1,130	1,001	138	911	736	1,100		1,015		(85)	
100-41400-132	CITY ADMIN: EMPLOYER PAID HSA.				1,623	5,088	3,360		0		(3,360)	
100-41400-134	CITY ADMIN: EMPLOYER PAID LIFE				1,073	325	360		400		40	additional to health insurance
100-41400-150	CITY ADMIN: WORKERS COMP PREM					330	350		0		(350)	
100-41400-151	CITY ADMIN: HEALTH INSUR PREM	9,135	6,238	0	5,676	3,725	3,600		8,400		4,800	reflects monthly allotment
100-41400-208	CITY ADMIN: TRAINING & INSTRUC	250	465	464	561	824	1,000		1,000		0	
100-41400-306	CITY ADMIN: DUES & SUBSCRIPTIONS				445	185	500		500		0	
100-41400-310	CITYADMIN: OTHER PROF SERVICES	0	27,467	44,317	292	0	0		0		0	
	<b>Total City Admin</b>	<b>102,030</b>	<b>116,408</b>	<b>57,941</b>	<b>82,640</b>	<b>65,200</b>	<b>92,758</b>	<b>70%</b>	<b>90,905</b>	<b>-2%</b>	<b>(1,853)</b>	
100-41410-200	ELECT: OFFICE SUPPLIES	0	1,162	0	3,005	0	0		2,000		2,000	
100-41410-310	ELECT: OTHER PROF SVCS	0	3,660	0	5,317	0	0		5,000		5,000	
100-41410-351	ELECT: LEGAL NOTICES PUBLISHING	0	0	0	279	0	0		300		300	
100-41410-400	ELECT: REPAIRS & MAINT CONTR	751	0	762	0	0	1,000		1,000		0	
	<b>Total Elect</b>	<b>751</b>	<b>4,822</b>	<b>762</b>	<b>8,601</b>	<b>0</b>	<b>1,000</b>	<b>0%</b>	<b>8,300</b>	<b>730%</b>	<b>7,300</b>	
100-41430-101	CLERICAL: FULL-TIME WAGES	37,550	39,200	43,120	80,994	35,547	54,043		42,266		(11,777)	
100-41430-103	CLERICAL: PART-TIME WAGES	1,005		0	13,031	0	0		0		0	
100-41430-121	CLERICAL: PERA	2,788	2,827	1,832	5,711	2,521	4,100		3,170		(930)	
100-41430-122	CLERICAL: FICA	2,384	2,417	2,544	5,607	2,657	3,400		2,620		(780)	
100-41430-123	CLERICAL: MEDICARE	558	565	595	1,311	622	800		613		(187)	
100-41430-132	CLERICAL: EMPLOYER PAID HSA.				1,870	1,510	2,580		0		(2,580)	
100-41430-134	CLERICAL: EMPLOYER PAID LIFE				(3,996)	1,885	700		1,000		300	additional to health insurance
100-41430-142	CLERICAL: UNEMPLOYMENT BENEFIT				491	357	1,428		0		(1,428)	
100-41430-150	CLERICAL: WORKERS COMP PREM					207	250		0		(250)	
100-41430-151	CLERICAL: HEALTH INSUR PREM	8,984	8,946	17,319	10,443	5,402	5,412		8,400		2,988	reflects monthly allotment
100-41430-208	CLERICAL: TRAINING & INSTRUC								500		500	
100-41430-306	CLERICAL: DUES & SUBSCRIPTIONS								250		250	
	<b>Total Clerical</b>	<b>53,269</b>	<b>53,956</b>	<b>65,410</b>	<b>115,462</b>	<b>50,708</b>	<b>72,713</b>	<b>70%</b>	<b>58,819</b>	<b>-19%</b>	<b>(13,894)</b>	
100-41435-208	STAFF EXP: TRAINING & INSTRUCTION	1,745	494	920	1,060	135	1,500		0		(1,500)	
100-41435-260	STAFF EXP: UNIFORMS	0	80	0	224	0	300		300		0	
100-41435-306	STAFF EXP: DUES & SUBSCRIPTIONS	5,537	5,625	6,967	197	165	300		0		(300)	
100-41435-310	STAFF EXP: OTHER PROF SVCS	0	9,845	5,763	578	355	1,000		1,000		0	
100-41435-331	STAFF EXP: TRAVEL EXPENSES	1,539	1,101	368	561	166	1,500		1,500		0	
	<b>Total Staff</b>	<b>8,821</b>	<b>17,144</b>	<b>14,017</b>	<b>2,620</b>	<b>821</b>	<b>4,600</b>	<b>18%</b>	<b>2,800</b>	<b>-39%</b>	<b>(1,800)</b>	
100-41530-101	ACCNT: FULL-TIME WAGES	59,367	59,281	78,673	0	2,880	24,960		52,416		27,456	
100-41530-121	ACCNT: PERA	4,301	3,464	5,869	0	216	1,900		3,931		2,031	

100-41530-122	ACCNT: FICA	3,678	3,676	5,019	0	179	1,500	3,250	1,750		
100-41530-123	ACCNT: MEDICARE	860	860	1,174	0	42	400	760	360		
100-41530-134	ACCNT: LIFE					50		550	550	additional to health insurance	
100-41530-150	ACCNT: WORKERS COMP PREM				0	330	350	0	(350)		
100-41530-151	ACCNT: HEALTH INSUR PREM	8,481	6,021	9,149	0	0	2,000	10,800	8,800	reflects monthly allotment	
100-41530-208	ACCNT: TRAINING & INSTRUC							1,000	1,000		
100-41530-306	ACCNT: DUES & SUBSCRIPTIONS							500	500		
100-41530-310	ACCNT: OTHER PROF SVCS				0	33,250	38,500	3,000	(35,500)	audit prep. training	
	<b>Total Acctnt</b>	<b>76,687</b>	<b>73,301</b>	<b>99,885</b>	<b>0</b>	<b>36,947</b>	<b>69,610</b>	<b>53%</b>	<b>76,207</b>	<b>9%</b>	<b>6,597</b>
100-41540-301	AUDITING: AUDITING & ACCOUNTING	19,075	19,840	22,740	27,812	23,400	27,000	30,000	3,000	cost of audit (23,500) and audit prep. (6,500)	
	<b>Total Auditing &amp; Accounting</b>	<b>19,075</b>	<b>19,840</b>	<b>22,740</b>	<b>27,812</b>	<b>23,400</b>	<b>27,000</b>	<b>87%</b>	<b>30,000</b>	<b>11%</b>	<b>3,000</b>
100-41550-310	ASSESSING: OTHER PROF SVCS	16,378	16,316	16,889	17,328	17,523	17,600	18,000	400		
	<b>Total Assessing</b>	<b>16,378</b>	<b>16,316</b>	<b>16,889</b>	<b>17,328</b>	<b>17,523</b>	<b>17,600</b>	<b>100%</b>	<b>18,000</b>	<b>2%</b>	<b>400</b>
100-41570-200	PURCH: OFFICE SUPPLIES	2,898	6,172	5,587	1,128	1,504	4,900	4,900	0		
100-41570-205	PURCH: BANK FEES	159	212	124	74	7	100	100	0		
100-41570-207	PURCH: COMPUTER SUPPLIES	1,425	1,268	4,472	4,284	3,444	2,500	3,500	1,000		
100-41570-220	PURCH: REPAIRS/MAINTENANCE	4,728	6,724	8,425	1,939	1,240	6,800	5,800	(1,000)		
100-41570-322	PURCH: POSTAGE	2,049	1,222	458	951	1,136	1,500	1,500	0		
100-41570-570	PURCH: OFFICE EQUIP/FURNISH	2,599	2,501	1,305	120	0	4,000	4,000	0		
	<b>Total Purch</b>	<b>13,859</b>	<b>18,099</b>	<b>20,370</b>	<b>8,496</b>	<b>7,330</b>	<b>19,800</b>	<b>37%</b>	<b>19,800</b>	<b>0%</b>	<b>0</b>
100-41600-220	COMPUTER: REPAIR/MAINT SUPPLY				4,693	1,645	4,000	0	(4,000)		
100-41600-310	COMPUTER: OTHER PROF SVCS					0	0	4,000	4,000		
	<b>Total Computer</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,693</b>	<b>1,645</b>	<b>4,000</b>	<b>41%</b>	<b>4,000</b>	<b>0%</b>	<b>0</b>
100-41610-304	ATTORNEY: LEGAL FEES	21,767	13,799	19,286	20,536	5,404	21,152	21,787	635	increase of 3%	
	<b>Total Attorney</b>	<b>21,767</b>	<b>13,799</b>	<b>19,286</b>	<b>20,536</b>	<b>5,404</b>	<b>21,152</b>	<b>26%</b>	<b>21,787</b>	<b>3%</b>	<b>635</b>
100-41910-310	PLANNING & ZONING: OTH PROF SVCS	22,022	11,489	24,092	26,511	7,814	17,000	17,000	0		
	<b>Total Planning &amp; Zoning</b>	<b>22,022</b>	<b>11,489</b>	<b>24,092</b>	<b>26,511</b>	<b>7,814</b>	<b>17,000</b>	<b>46%</b>	<b>17,000</b>	<b>0%</b>	<b>0</b>
100-41940-101	BLDG/GRDS: FULL-TIME WAGES	43,783	46,834	34,845	0	0	0	0	0		
100-41940-121	BLDG/GRDS: PERA	3,174	3,382	755	0	0	0	0	0		
100-41940-122	BLDG/GRDS: FICA	2,820	2,893	2,283	0	0	0	0	0		
100-41940-123	BLDG/GRDS: MEDICARE	659	677	534	0	0	0	0	0		
100-41940-150	BLDG/GRDS: WORKERS COMP	1,478	1,664	1,649	0	0	0	0	0		
100-41940-151	BLDG/GRDS: INSURANCE PREMIUM	8,447	8,420	7,924	0	0	0	0	0		
100-41940-210	BLDG/GRDS: OPERATING SUPPLIES	3,579	3,484	4,454	2,494	617	5,000	5,000	0		
100-41940-220	BLDG/GRDS: REPAIR/MAINT SUPPLY	7,109	4,943	10,195	(3,187)	3,157	10,000	10,000	0		
100-41940-306	BLDG/GRDS: DUES & SUBSCRIPTIONS				250	250	300	300	0	Liquor License	
100-41940-310	BLDG/GRDS: OTHER PROF SVCS	430	432	6,508	6,998	3,377	8,400	8,400	0		
100-41940-321	BLDG/GRDS: TELEPHONE	5,020	4,851	5,851	4,476	1,822	5,500	3,500	(2,000)		
100-41940-325	BLDG/GRDS: REAL ESTATE TAXES	6,988	6,723	6,439	258	220	7,000	250	(6,750)	sales and use tax	
100-41940-361	BLDG/GRDS: GENERAL LIABILITY INSUR							0	0		
100-41940-381	BLDG/GRDS: ELECTRIC UTILITY	6,196	6,964	10,328	8,927	3,453	9,000	9,000	0		
100-41940-383	BLDG/GRDS: GAS UTILITY	4,252	3,382	4,799	6,698	1,458	5,000	5,000	0		
100-41940-384	BLDG/GRDS: REFUSE/GARBAGE DISP	1,871	1,862	5,313	(502)	1,166	2,400	2,400	0		
100-41940-415	BLDG/GRDS: OTHER EQUIP RENTAL	0	499	0	0	121	500	500	0		
100-41940-520	BLDG/GRDS: BLDGS & STRUCTURES	0	0	637	5,591	2,784	5,000	5,000	0		
100-41940-560	BLDG/GRDS: FURNITURE & FIXTURES	1,634	0	3,149	535	0	2,500	2,500	0		
100-41940-580	BLDG/GRDS: OTHER EQUIPMENT	0	160	352	308	1,263	1,000	1,000	0		
	<b>Total Bldg</b>	<b>97,440</b>	<b>97,170</b>	<b>106,016</b>	<b>32,848</b>	<b>19,687</b>	<b>61,600</b>	<b>32%</b>	<b>52,850</b>	<b>-14%</b>	<b>(8,750)</b>
100-41950-303	ENG: ENGINEERING FEE	13,193	14,114	22,511	19,613	5,337	25,000	25,000	0		
	<b>Total Bldg</b>	<b>13,193</b>	<b>14,114</b>	<b>22,511</b>	<b>19,613</b>	<b>5,337</b>	<b>25,000</b>	<b>21%</b>	<b>25,000</b>	<b>0%</b>	<b>0</b>
100-41960-142	INSUR: UNEMPLOYMENT BENEFIT				2,661	0	0	0	0		
100-41960-150	INSUR: WORKERS COMP PREM	1,893	1,730	2,086	845	29,738	250	9,318	9,068	entire City less Fire Department	
100-41960-152	INSUR: WORKERS COMP BENE	0	0	0	0	0	0	0	0		
100-41960-361	INSUR: GENERAL LIABILITY INS	23,061	22,340	21,946	24,476	9,154	25,200	24,740	(460)	entire City less Fire Department	
	<b>Total Insur</b>	<b>24,954</b>	<b>24,070</b>	<b>24,032</b>	<b>27,982</b>	<b>38,892</b>	<b>25,450</b>	<b>153%</b>	<b>34,058</b>	<b>34%</b>	<b>8,608</b>
100-41970-341	LEGAL PUB: EMPLOYMENT	0	636	231	235	435	500	250	(250)		
100-41970-343	LEGAL PUB: OTHER ADVERTISING	0	0	0	38	0	250	250	0		
100-41970-351	LEGAL PUB: LEGAL NOTICES	1,642	985	1,925	1,621	269	2,000	2,000	0		
100-41970-354	LEGAL PUB: RECORDING FEES	0	654	128	441	0	500	500	0		
	<b>Total Legal Pub</b>	<b>1,642</b>	<b>2,274</b>	<b>2,284</b>	<b>2,336</b>	<b>705</b>	<b>3,250</b>	<b>22%</b>	<b>3,000</b>	<b>-8%</b>	<b>(250)</b>
100-48205-810	DAMAGE DEPOSIT: REFUNDS/REIMB	5,200	6,205	7,720	7,554	5,900	5,000	8,000	3,000	this is a pass through account	

<b>Total Damage Deposit</b>	<b>5,200</b>	<b>6,205</b>	<b>7,720</b>	<b>7,554</b>	<b>5,900</b>	<b>5,000</b>	<b>8,000</b>	<b>60%</b>	<b>3,000</b>
<b>Total General Gov't</b>	<b>500,081.58</b>	<b>513,634.00</b>	<b>524,576.71</b>	<b>426,758.12</b>	<b>301,700</b>	<b>498,370</b>	<b>61%</b>	<b>501,143</b>	<b>1%</b>

**Public Safety**

100-42101-310	HC SHERIFF: OTHER PROF SVCS	63,443	64,977	65,503	75,078	17,333	69,335	71,405	2,070
	<b>Total HC Sheriff</b>	<b>63,443</b>	<b>64,977</b>	<b>65,503</b>	<b>75,078</b>	<b>17,333</b>	<b>69,335</b>	<b>25%</b>	<b>71,405</b>
100-42102-310	WC SHERIFF: OTHER PROF SVCS	86,140	87,474	88,330	83,726	55,316	94,170	98,088	3,918
	<b>Total WC Sheriff</b>	<b>86,140</b>	<b>87,474</b>	<b>88,330</b>	<b>83,726</b>	<b>55,316</b>	<b>94,170</b>	<b>59%</b>	<b>98,088</b>
100-42210-103	FIRE ADMIN: PART-TIME WAGES	20,068	18,420	29,404	28,116	0	34,340	34,340	0
100-42210-122	FIRE ADMIN: FICA	1,244	1,142	1,823	1,743	0	2,129	2,129	0
100-42210-123	FIRE ADMIN: MEDICARE	291	267	426	408	0	515	515	0
100-42210-142	FIRE ADMIN: UNEMPLOYMENT BENEFITS	0	0	0	0	22	0	0	0
100-42210-150	FIRE ADMIN: WORKERS COMP	5,556	6,731	7,042	6,679	10,071	10,000	10,000	0
100-42210-200	FIRE ADMIN: OFFICE SUPPLIES	301	0	359	167	0	200	200	0
100-42210-305	FIREADMIN: MEDICAL/PHYSICAL FEE	1,917	363	3,975	1,260	430	4,000	4,000	0
100-42210-306	FIRE ADMIN: DUES/SUBSCRIPTIONS	2,961	1,042	884	562	572	950	950	0
100-42210-361	FIRE ADMIN: GENERAL LIABILITY INSURANCE	6,747	10,108	6,875	5,869	2,370	0	6,119	6,119
100-42210-437	FIRE ADMIN: OTHER MISCELLANEOUS	0	0	0	1,172	89	10,000	0	(10,000)
100-42210-700	FIRE ADMIN: TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
	<b>Total Fire</b>	<b>39,086</b>	<b>38,073</b>	<b>50,788</b>	<b>45,975</b>	<b>13,554</b>	<b>62,134</b>	<b>22%</b>	<b>58,253</b>
100-42220-221	FIRE EQUIP: EQUIPMENT PARTS	5,424	7,812	3,665	6,025	802	5,500	15,500	10,000
100-42220-228	FIRE EQUIP: MEDICAL SUPPLIES	0	0	0	0	233	1,500	1,500	0
100-42220-240	FIRE EQUIP: SMALL TOOLS/EQUIPMENT	765	581	718	132	0	850	850	0
100-42220-260	FIRE EQUIP: UNIFORMS	11,315	7,551	8,599	780	5,801	4,500	4,500	0
100-42220-580	FIRE EQUIP: OTHER EQUIPMENT	5,942	4,959	4,315	2,056	836	5,000	5,000	0
	<b>Total Fire Equip</b>	<b>23,446</b>	<b>20,903</b>	<b>17,296</b>	<b>8,993</b>	<b>7,672</b>	<b>17,350</b>	<b>44%</b>	<b>27,350</b>
100-42240-208	FIRE TRAINING: TRAINING/INSTRUCTION	5,400	3,558	3,401	7,517	7,814	7,500	7,500	0
	FIRE TRAINING: MEDICAL TRAINING							3,000	0
100-42240-331	FIRE TRAINING: TRAVEL EXPENSES	1,101	1,468	1,099	852	448	1,500	1,500	0
	<b>Total Fire TRG</b>	<b>6,501</b>	<b>5,025</b>	<b>4,500</b>	<b>8,369</b>	<b>8,262</b>	<b>9,000</b>	<b>92%</b>	<b>12,000</b>
100-42260-212	FIRE VEH: MOTOR FUELS	4,365	4,243	5,428	3,780	1,907	5,000	5,000	0
100-42260-220	FIRE VEH: REPAIRS/MAINT SUPPLIES	3,071	4,985	7,438	14,342	3,632	9,000	9,000	0
100-42260-240	FIRE VEH: SMALL TOOLS/EQUIPMENT	386	1,845	2,335	1,860	0	2,000	2,000	0
100-42260-323	FIRE VEH: RADIO UNITS	2,025	2,250	1,107	2,661	5,035	7,465	7,465	0
	<b>Total Fire Veh</b>	<b>9,847</b>	<b>13,324</b>	<b>16,307</b>	<b>22,643</b>	<b>10,574</b>	<b>23,465</b>	<b>45%</b>	<b>23,465</b>
100-42280-215	FIRE BLDG: SHOP SUPPLIES	402	1,220	1,121	741	180	1,650	1,650	0
100-42280-220	FIRE BLDG: REPAIRS/MAINT SUPPLIES	3,163	4,958	0	522	1,767	3,500	3,500	0
100-42280-321	FIRE BLDG: TELEPHONE	490	458	1,002	430	200	800	800	0
100-42280-325	FIRE BLDG: REAL ESTATE TAXES	172	165	138	0	0	175	175	0
100-42280-381	FIRE BLDG: ELECTRIC UTILITIES	5,207	4,450	4,696	3,722	1,537	5,000	5,000	0
100-42280-383	FIRE BLDG: GAS UTILITIES	2,298	1,483	2,569	3,673	3,516	2,600	2,600	0
	<b>Total Fire Bldg</b>	<b>11,732</b>	<b>12,733</b>	<b>9,526</b>	<b>9,088</b>	<b>7,200</b>	<b>13,725</b>	<b>52%</b>	<b>13,725</b>
100-42290-124	FRA: STATE AID PENSIONS	27,922	27,621	41,704	37,871	2,000	29,500	29,500	0
	FRA: MUNICIPLE AID PENSIONS							10,603	10,603
100-42290-301	FRA: AUDITING & ACCTG FEES	4,475	0	10,683	5,800	6,500	6,000	6,500	500
	<b>Total FRA</b>	<b>32,397</b>	<b>27,621</b>	<b>52,387</b>	<b>43,671</b>	<b>8,500</b>	<b>35,500</b>	<b>24%</b>	<b>46,603</b>
100-42401-310	BLDG INSP: OTHER PROF SVCS	17,719	17,271	72,360	32,860	25,873	50,000	35,000	(15,000)
	<b>Total Bldg Insp</b>	<b>17,719</b>	<b>17,271</b>	<b>72,360</b>	<b>32,860</b>	<b>25,873</b>	<b>50,000</b>	<b>52%</b>	<b>35,000</b>
100-42700-310	ANIMAL CTRL: OTHER PROF SVCS	688	0	189	180	50	500	500	0
	<b>Total Animal Ctrl</b>	<b>688</b>	<b>0</b>	<b>189</b>	<b>180</b>	<b>50</b>	<b>500</b>	<b>10%</b>	<b>500</b>
100-42800-310	CEMETERY: CONTRACTED SERVICES	0	0	0	0	0	150	150	0
	<b>Total Cemetery</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0%</b>	<b>150</b>
	<b>Total Public Safety</b>	<b>290,998</b>	<b>287,401</b>	<b>377,186</b>	<b>330,583</b>	<b>154,334</b>	<b>375,329</b>	<b>41%</b>	<b>386,539</b>

projected increase of approx 5%

added amount subtracted from other misc.

new line item based on new contract

pass through fund based on 31% of prior year's state aid

**Public Works**

100-43000-101	PW: FULL-TIME WAGES - REG	43,250	45,643	61,257	74,389	53,994	98,000	106,885	8,885
100-43000-102	PW: FULL-TIME WAGES - OT				1,340	296	0	1,000	1,000
100-43000-103	PW: PART-TIME WAGES	2,551	8,615	4,010	14,370	3,155	5,500	10,000	4,500
100-43000-121	PW: PERA	3,133	3,498	3,462	5,168	4,500	7,400	8,016	616
100-43000-122	PW: FICA	2,679	3,274	3,846	5,688	3,915	6,400	6,627	227
100-43000-123	PW: MEDICARE	945	765	899	1,274	916	1,500	1,550	50

5 month summer help and snow plow drivers

100-43000-132	PW: EMPLOYER PAID HSA			1,710	1,539	2,717		0	(2,717)		
100-43000-134	PW: EMPLOYER PAID LIFE			1,107	1,592	1,532		1,600	68		
100-43000-142	PW: UNEMPLOYMENT BENE	0	0	0	369	238		300	500	200	
100-43000-150	PW: WORKERS COMP PREM	3,316	3,084	2,985	5,969	10,673		7,500	0	(7,500)	
100-43000-151	PW: HEALTH INS PREM	5,615	5,378	5,537	10,892	9,131		14,664	19,200	4,536	
100-43000-152	PW: WORKERS COMP BENE	0	0	0	0	0		0	0	0	
100-43000-208	PW: TRAINING & INSTRUCTION	95	1,140	0	225	950		1,500	1,500	0	
100-43000-212	PW: MOTOR FUELS	8,257	9,113	10,110	8,790			7,000	7,000	7,000	
100-43000-215	PW: SHOP SUPPLIES	1,980	929	4,608	3,569			5,000	5,000	5,000	
100-43000-220	PW: REPAIR/MAINT SUPPLY (GENERAL)	4,347	5,806	7,116	8,726			6,000	6,000	6,000	
	PW: STREET SIGN REPAIR							1,500	1,500	consolidated all street sign resources here	
100-43000-240	PW: SMALL TOOLS/EQUIP	1,374	2,022	1,986	4,432			2,500	2,500		
100-43000-260	PW: UNIFORMS	552	830	907	1,974			2,000	2,000		
100-43000-310	PW: OTHER PROFESSIONAL SERVICES	5,000	7,775	6,708	5,174			9,000	9,000	Compost cost and street sweepings	
100-43000-321	PW: TELEPHONE				555	930		2,000	2,000	0	
100-43000-325	PW: TAXES	0	0	0	119			200	200	200	
	<b>Total Public Works</b>	<b>83,094</b>	<b>97,872</b>	<b>113,432</b>	<b>155,840</b>	<b>91,829</b>	<b>149,014</b>	<b>62%</b>	<b>192,078</b>	<b>29%</b>	<b>43,064</b>
100-43100-212	HWYS & ROADS: MOTOR FUELS					3,796	10,000		(10,000)		moved to 43000 fund number
100-43100-215	HWYS & ROADS: SHOP SUPPLIES					607	5,000		(5,000)		moved to 43000 fund number
100-43100-220	HWYS & ROADS: REPAIR/MAINT SUPPLY					2,702	6,000		(6,000)		moved to 43000 fund number
100-43100-240	HWYS & ROADS: SMALL TOOLS/EQUIP					638	2,500		(2,500)		moved to 43000 fund number
100-43100-260	HWYS & ROADS: UNIFORMS					180	2,000		(2,000)		moved to 43000 fund number
100-43100-310	HWYS & ROADS: OTHER PROF SVCS					2,143	3,000		(3,000)		moved to 43000 fund number
100-43100-325	HWYS & ROADS: TAXES					39	200		(200)		moved to 43000 fund number
	<b>Total Public Works</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,105</b>	<b>28,700</b>	<b>35%</b>	<b>0</b>	<b>-100%</b>	<b>(28,700)</b>
100-43121-224	PAVED STRS: STREET MAINT MTLs	283	811	5,636	13,661	71,059	71,000		50,000		(21,000) increase from orig. 2015 budget for annual crack
100-43121-226	PAVED STRS: SIGN REPAIR MTLs	6,136	6,643	589	963	3,930	7,000		0		(7,000) fill and blow patching
	<b>Total Paved Streets</b>	<b>6,419</b>	<b>7,454</b>	<b>6,225</b>	<b>14,625</b>	<b>74,989</b>	<b>78,000</b>	<b>96%</b>	<b>50,000</b>	<b>-36%</b>	<b>(28,000)</b>
100-43122-224	UNPAVED STRS: STREET MAINT MTLs	2,909	2,655	2,240	7,094	3,679	12,500		10,000		(2,500)
100-43122-226	UNPAVED STR: SIGN REPAIR MTLs	10,175	2,312	4,160	0	0	500		0		(500)
	<b>Total Unpaved Streets</b>	<b>13,083</b>	<b>4,967</b>	<b>6,400</b>	<b>7,094</b>	<b>3,679</b>	<b>13,000</b>	<b>28%</b>	<b>10,000</b>	<b>-23%</b>	<b>(3,000)</b>
100-43125-224	SNOW/ICE: STREET MAINT MTLs	12,786	2,246	600	11,926	16,000	15,000		15,000		0
	<b>Total Snow/Ice</b>	<b>12,786</b>	<b>2,246</b>	<b>600</b>	<b>11,926</b>	<b>16,000</b>	<b>15,000</b>	<b>107%</b>	<b>15,000</b>	<b>0%</b>	<b>0</b>
100-43160-381	STR LTG: ELECTRICITY	29,063	26,483	27,036	25,125	12,719	27,000		27,000		0
	<b>Total Street Lights</b>	<b>29,063</b>	<b>26,483</b>	<b>27,036</b>	<b>25,125</b>	<b>12,719</b>	<b>27,000</b>	<b>47%</b>	<b>27,000</b>	<b>0%</b>	<b>0</b>
100-43240-384	CITY CLEAN UP: REFUSE	0	487	828	887	1,784	2,000		2,000		0
	<b>Total City Clean Up</b>	<b>0</b>	<b>487</b>	<b>828</b>	<b>887</b>	<b>1,784</b>	<b>2,000</b>	<b>89%</b>	<b>2,000</b>	<b>0%</b>	<b>0</b>
100-43245-384	RECYCLING: REFUSE DISPOSAL	14,540	18,637	25,354	33,931	17,664	35,000		35,000		0
	<b>Total Recycling</b>	<b>14,540</b>	<b>18,637</b>	<b>25,354</b>	<b>33,931</b>	<b>17,664</b>	<b>35,000</b>	<b>50%</b>	<b>35,000</b>	<b>0%</b>	<b>0</b>
100-43260-310	WEED CTRL: OTHER PROF SVCS	374	1,087	818	0	0	0		0		0
	<b>Total Weed Control</b>	<b>374</b>	<b>1,087</b>	<b>818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>
	<b>Total Public Works</b>	<b>159,359</b>	<b>159,233</b>	<b>180,693</b>	<b>249,428</b>	<b>228,768</b>	<b>347,714</b>	<b>66%</b>	<b>331,078</b>	<b>-5%</b>	<b>(16,636)</b>
<b>Culture &amp; Recreation</b>											
100-45186-437	SENIOR CENTER CONTRIBUTION	1,250	625	1,250	7,654	1,457	7,250		7,250		0
	<b>Total Senior Center Contribution</b>	<b>1,250</b>	<b>625</b>	<b>1,250</b>	<b>7,654</b>	<b>1,457</b>	<b>7,250</b>	<b>20%</b>	<b>7,250</b>	<b>0%</b>	<b>0</b>
100-45200-208	PARKS: MOWING SERVICES CONTRACT	5,266	0	0	0	0	0		0		0
100-45200-212	PARKS: MOTOR FUELS				1,958	82			3,000		3,000
100-45200-220	PARKS: REPAIRS/MAINT SUPPLIES	2,031	6,508	3,801	4,477	2,967	5,000		5,000		0
100-45200-225	PARKS: LANDSCAPING MATLS	1,572	2,352	4,055	1,788	1,793	3,300		4,000		700
100-45200-381	PARKS: ELECTRIC UTILITIES	817	825	2,729	1,932	972	1,100		2,000		900
100-45200-400	PARKS: MAINTENANCE CONTRACT	3,579	2,704	4,489	4,469	622	6,000		1,000		(5,000)
100-45200-440	PARKS: PROGRAMS/FYCC	2,676	2,957	5,171	4,992	8,589	9,000		9,000		0
100-45200-441	PARKS: COMMUNITY GARDEN	4,516	3,467	2,772	283	179	1,000		0		(1,000)
100-45200-580	PARKS: OTHER EQUIPMENT	6,696	2,484	1,182	2,711	4,216	7,000		7,000		0
	<b>Total Parks</b>	<b>27,153</b>	<b>21,298</b>	<b>24,199</b>	<b>22,610</b>	<b>19,421</b>	<b>32,400</b>	<b>60%</b>	<b>31,000</b>	<b>-4%</b>	<b>(1,400)</b>
100-45500-437	ROY SIMMS LIBRARY: CONTRIB	7,000	7,000	7,000	7,000	1,750	7,000		7,000		0
	<b>Total Roy Simms Library</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>1,750</b>	<b>7,000</b>	<b>25%</b>	<b>7,000</b>	<b>0%</b>	<b>0</b>
	<b>Total Culture &amp; Rec</b>	<b>35,403</b>	<b>28,923</b>	<b>32,449</b>	<b>37,264</b>	<b>22,628</b>	<b>46,650</b>	<b>49%</b>	<b>45,250</b>	<b>-3%</b>	<b>(1,400)</b>

**Transfers Out**

100-49360-700	TRANSFER OUT: GENERAL CAPITAL	336,140	145,203	221,307	100,000	0	0			0	
100-49360-700	TRANSFER OUT: PARKS CAPITAL	0	0	0	0	0	0			0	
100-49360-700	TRANSFER OUT: FIRE DEPT CAPITAL	4,694	0	0	20,000	0	24,000	30,000		6,000	
100-49360-700	TRANSFER OUT: HISTORICAL FUND	10,000	10,000	10,000	10,000	0	0			0	
100-49360-700	TRANSFER OUT: CITY HALL FUND	30,000	100,000	30,000	30,000	0	0			0	
100-49360-700	TRANSFER OUT: EQUIPMENT FUND	32,500	20,000	32,500	32,500	0	55,000	65,000		10,000	
100-49360-700	TRANSFER OUT: STREET CAPITAL	53,000	100,000	275,000	100,000	0	190,000	215,000		25,000	
<b>Total Transfers Out</b>		<b>466,334</b>	<b>375,203</b>	<b>568,807</b>	<b>292,500</b>	<b>0</b>	<b>269,000</b>	<b>0%</b>	<b>310,000</b>	<b>15%</b>	<b>41,000</b>

Transit

100-49800-310	TRANSIT: OTHER PROFESSIONAL SERVICES				1,107	0	0			0	
<b>Total Transit</b>					<b>1,107</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>

<b>Total Fund Expend.</b>		<b>1,452,175</b>	<b>1,364,394</b>	<b>1,683,711</b>	<b>1,337,640</b>	<b>707,430</b>	<b>1,537,063</b>	<b>46%</b>	<b>1,574,010</b>	<b>2.40%</b>	<b>36,947</b>
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<b>Total Revenue Over Expenditures</b>		<b>(79,838)</b>	<b>42,068</b>	<b>(70,692)</b>	<b>207,428</b>	<b>117,165</b>	<b>18,536</b>		<b>26,462</b>		
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<b>2016 Estimated Market Values</b>	<b>HC</b>	<b>WC</b>	<b>TOTAL</b>	
City of Corcoran	\$183,055,000		\$183,055,000	26.86%
City of Greenfield	\$117,712,700		\$117,712,700	17.27%
City of Hanover	\$69,189,000	\$225,991,400	\$295,180,400	43.31%
Rockford Township		\$85,640,300	\$85,640,300	12.56%
	<b>\$369,956,700</b>	<b>\$311,631,700</b>	<b>\$681,588,400</b>	<b>100.00%</b>

<b>Total Calls by Year</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014 Total</b>	<b>Average</b>		
City of Corcoran	23	33	25	24	34	139	27.8	21.09%
City of Greenfield	16	15	13	13	12	69	13.8	10.47%
City of Hanover	84	64	71	77	73	369	73.8	55.99%
Rockford Township	7	11	14	22	28	82	16.4	12.44%
	<b>130</b>	<b>123</b>	<b>123</b>	<b>136</b>	<b>147</b>	<b>659</b>	<b>131.8</b>	<b>100.00%</b>

**2016 Budget:**

245,702 Total Budgeted Expenditures (General Fund, Bonds, Capital Transfer)  
(29,500) State FRA Pension Contribution  
(\$10,000) Hanover's assumption of St. Michael's share  
**\$206,202 Amount to be allocated**

**Payment from City is based on dividing the budget in half and then determining costs based on Market Value and Call Hours.**

	<b>MV %</b>	<b>MV Pymt.</b>	<b>CH %</b>	<b>CH Pymt.</b>	<b>Payment</b>
City of Corcoran	26.86%	27,689.91	21.09%	21,746.60	49,436.51
City of Greenfield	17.27%	17,805.87	10.47%	10,795.08	28,600.95
City of Hanover	43.31%	44,650.61	55.99%	57,730.20	102,380.81
Rockford Township	12.56%	12,954.42	12.44%	12,828.93	25,783.36
	<b>100.00%</b>	<b>103,100.81</b>	<b>100.00%</b>	<b>103,100.81</b>	<b>206,201.62</b>
		<b>103,100.81</b>		<b>103,100.81</b>	

**\*2015 Payment Per City:**

City of Corcoran	<b>\$44,841.83</b>	
City of Greenfield	<b>\$26,352.99</b>	
City of Hanover	<b>\$107,831.53</b>	(Includes \$15,000)
Rockford Township	<b>\$23,562.65</b>	
	<b>\$202,589.00</b>	

**2016 Payment Per City:**

City of Corcoran	<b>\$49,436.51</b>	
City of Greenfield	<b>\$28,600.95</b>	
City of Hanover	<b>\$112,380.81</b>	(Includes \$10,000)
Rockford Township	<b>\$25,783.36</b>	
	<b>\$216,201.62</b>	

\*2015 contract costs based solely on market values

City of Hanover

2008A GO CIP Refunding Bond Fund

Acct No.	Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget	% Change
<b><u>Revenue Accounts</u></b>									
311-31000	PROPERTY TAXES-CITY	74,585	80,380	79,197	79,457	40,934	39,769	38,603	
311-33410	MV CREDIT	111	112	0	0		0		
311-36210	INTEREST EARNINGS	1,197	1,121	1,340	504	50	100	100	
311-36215	INVESTMENT INCOME/LOSS	0	0	0	0	413	400	400	
311-39100	BOND PROCEEDS	0	0	0	0		0		
311-39200	TRANSFERS IN	0	0	0	0		0		
<b>Total Revenue</b>		<b>75,892</b>	<b>81,613</b>	<b>80,537</b>	<b>79,962</b>	<b>41,397</b>	<b>40,269</b>	<b>39,103</b>	<b>-3%</b>
<b><u>Expenditure Accounts</u></b>									
311-47000-601	DS: PRINCIPAL	60,000	65,000	70,000	70,000	70,000	30,000	30,000	
311-47000-611	DS: INTEREST	18,920	17,260	15,370	13,270	11,030	8,985	8,430	
311-47000-620	DS: FISCAL AGENT FEES	425	425	425	495	495	550	495	
<b>Total Expenditures</b>		<b>79,345</b>	<b>82,685</b>	<b>85,795</b>	<b>83,765</b>	<b>81,525</b>	<b>39,535</b>	<b>38,925</b>	<b>-2%</b>
<b>Total Revenue Over Expenditures</b>		<b>(3,453)</b>	<b>(1,072)</b>	<b>(5,258)</b>	<b>(3,803)</b>	<b>(40,128)</b>	<b>734</b>	<b>178</b>	<b>-76%</b>

2009A GO Refunding Bond Fund

Acct No.	Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget	% Change
<b><u>Revenue Accounts</u></b>									
312-31000	PROPERTY TAXES-CITY	21,420	15,400	15,000	19,765	19,929	18,291	22,982	
312-33410	MV CREDIT	32	21	0	0		0	0	
312-36100	SPECIAL ASSESSMENTS	9,216	10,517	8,236	7,919	10,205	6,900	6,017	
312-36210	INTEREST EARNINGS	154	419	235	189	29	50	50	
312-36215	INVESTMENT INCOME/LOSS	0	0	0	0	229	300	300	
312-39100	BOND PROCEEDS	11,835	0	0	0		0	0	
312-39200	TRANSFERS IN	0	0	0	0		0	0	
<b>Total Revenue</b>		<b>42,657</b>	<b>26,357</b>	<b>23,471</b>	<b>27,873</b>	<b>30,392</b>	<b>25,541</b>	<b>29,349</b>	<b>15%</b>
<b><u>Expenditure Accounts</u></b>									
312-47000-601	DS: PRINCIPAL	0	15,000	17,000	21,000	21,000	19,000	19,000	

312-47000-611	DS: INTEREST	5,738	7,556	7,108	6,576	5,988	5,134	4,868	
312-47000-620	DS: FISCAL AGENT FEES	425	425	0	425	425	500	425	
<b>Total Expenditures</b>		<b>6,163</b>	<b>22,981</b>	<b>24,108</b>	<b>28,001</b>	<b>27,413</b>	<b>24,634</b>	<b>24,293</b>	<b>-1%</b>
<b>Total Revenue Over Expenditures</b>		<b>36,494</b>	<b>3,376</b>	<b>(637)</b>	<b>(128)</b>	<b>2,979</b>	<b>907</b>	<b>5,056</b>	<b>457%</b>

**2010 GO CIP Equipment Certificates Bond Fund**

Acct No.	Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget	% Change
<b><u>Revenue Accounts</u></b>									
313-31000	PROPERTY TAXES-CITY	0	74,516	75,000	74,940	62,653	49,297	36,020	
313-33410	MV CREDIT	0	106	0	0	0	0	0	
313-36210	INTEREST EARNINGS	-1	-480	100	-245	-29	0	0	
313-36215	INVESTMENT INCOME/LOSS	0	0	0	0	-349.04	0	0	
313-39100	BOND PROCEEDS	350,920	0	0	0	0	0	0	
313-39200	TRANSFERS IN	0	0	0	0	5000	0	0	
<b>Revenue Accounts</b>		<b>350,919</b>	<b>74,141</b>	<b>75,100</b>	<b>74,696</b>	<b>67,275</b>	<b>49,297</b>	<b>36,020</b>	<b>-27%</b>
<b><u>Expenditure Accounts</u></b>									
313-47000-601	DS: PRINCIPAL	342,547	58,487	62,619	64,855	67,145	44,642	32,805	
313-47000-611	DS: INTEREST	2,229	13,853	9,722	7,486	5,196	2,272	1,500	
313-47000-620	DS: FISCAL AGENT FEES	6,216	0	0	0	0	0	0	
<b>Total Expenditures</b>		<b>350,992</b>	<b>72,340</b>	<b>72,341</b>	<b>72,341</b>	<b>72,341</b>	<b>46,914</b>	<b>34,305</b>	<b>-27%</b>
<b>Total Revenue Over Expenditures</b>		<b>(73)</b>	<b>1,801</b>	<b>2,759</b>	<b>2,355</b>	<b>(5,066)</b>	<b>2,383</b>	<b>1,715</b>	<b>-28%</b>

**2011 GO Improvement Crossover Refunding Bond Fund**

Acct No.	Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget	% Change
<b><u>Revenue Accounts</u></b>									
314-31000	PROPERTY TAXES-CITY	0	74,516	75,000	34,403	74,174	110,245	125,400	
314-33410	MV CREDIT	0	106	0	0	0	0	0	
314-36100	SPECIAL ASSESSMENTS	0	0	0	79,169	93,196	61,100	57,161	
314-36210	INTEREST EARNINGS	-1	-480	100	2,756	417.14	300	300	
314-36215	INVESTMENT INCOME/LOSS	0	0	0	0	4,553	4,000	4,000	
314-39100	BOND PROCEEDS	350,920	0	0	0	0	0	0	

314-39200	TRANSFERS IN	0	0	0	0	0	0	0	
	<b>Revenue Accounts</b>	<b>350,919</b>	<b>74,141</b>	<b>75,100</b>	<b>116,328</b>	<b>172,341</b>	<b>175,645</b>	<b>186,861</b>	<b>6%</b>
	<u>Expenditure Accounts</u>								
314-47000-601	DS: PRINCIPAL	342,547	58,487	62,619	80,000	125,000	125,000	140,000	
314-47000-611	DS: INTEREST	2,229	13,853	9,722	27,375	25,775	22,025	20,775	
314-47000-620	DS: FISCAL AGENT FEES	6,216	0	0	425	495	500	495	
	BALANCING (Fund 309 residuals)						32,144	0	
	<b>Total Expenditures</b>	<b>350,992</b>	<b>72,340</b>	<b>72,341</b>	<b>107,800</b>	<b>151,270</b>	<b>179,669</b>	<b>161,270</b>	<b>-10%</b>
	<b>Total Revenue Over Expenditures</b>	<b>(73)</b>	<b>1,801</b>	<b>2,759</b>	<b>8,528</b>	<b>21,071</b>	<b>(4,024)</b>	<b>25,591</b>	<b>-736%</b>

Minnesota PFA Loan

Acct No.	Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget	% Change
	<u>Expenditure Accounts</u>								
602-47000-601	PRINCIPAL						93,000	95,000	
602-47000-611	INTEREST						13,351	11,221	
	<b>Total Expenditures</b>						<b>106,351</b>	<b>106,221</b>	<b>0%</b>

<b>Total Debt Services Tax Revenue</b>	217,602	223,006	<b>2%</b>
<b>Total Debt Services Revenues</b>	290,752	291,334	<b>0%</b>
<b>Total Debt Services Expenditures</b>	<b>397,103</b>	<b>365,014</b>	<b>-8%</b>

**Proposed Levy Certification**

**STATE of MINNESOTA  
COUNTY of WRIGHT  
CITY OF HANOVER**

Return by: September 30, 2015  
District Taxes Voted

To the Auditor of Wright County: I hereby certify that the Council for the City of Hanover, County of Wright, Minnesota, did at a meeting on \_\_\_\_\_ levy the following amount to be raised by taxation for the City of Hanover for the payable year 2016.

**2015 Proposed**

**2016 Proposed**

2015 Budget Requirement	2015 LGA	2015 Other Resources	2015 Tax Levy	# Fund	2016 Budget Requirement	2016 LGA	2016 Other Resources	2016 Certified Levy
1,264,256	105,859	162,669	995,728	5 Rev	1,354,771	107,496	171,889	1,075,386
202,588		106,964	95,624	7 Fire Prot.	245,702		133,321	112,381
-			-	37 Tax Abatement	-			-
290,752		73,150	217,602	50 Bonded Debt	258,793		68,328	223,006
<b>1,757,596</b>	<b>105,859</b>	<b>342,783</b>	<b>1,308,954</b>	<b>Total</b>	<b>1,859,266</b>	<b>107,496</b>	<b>373,538</b>	<b>1,410,773</b>

Total Levy Increase  
7.78%

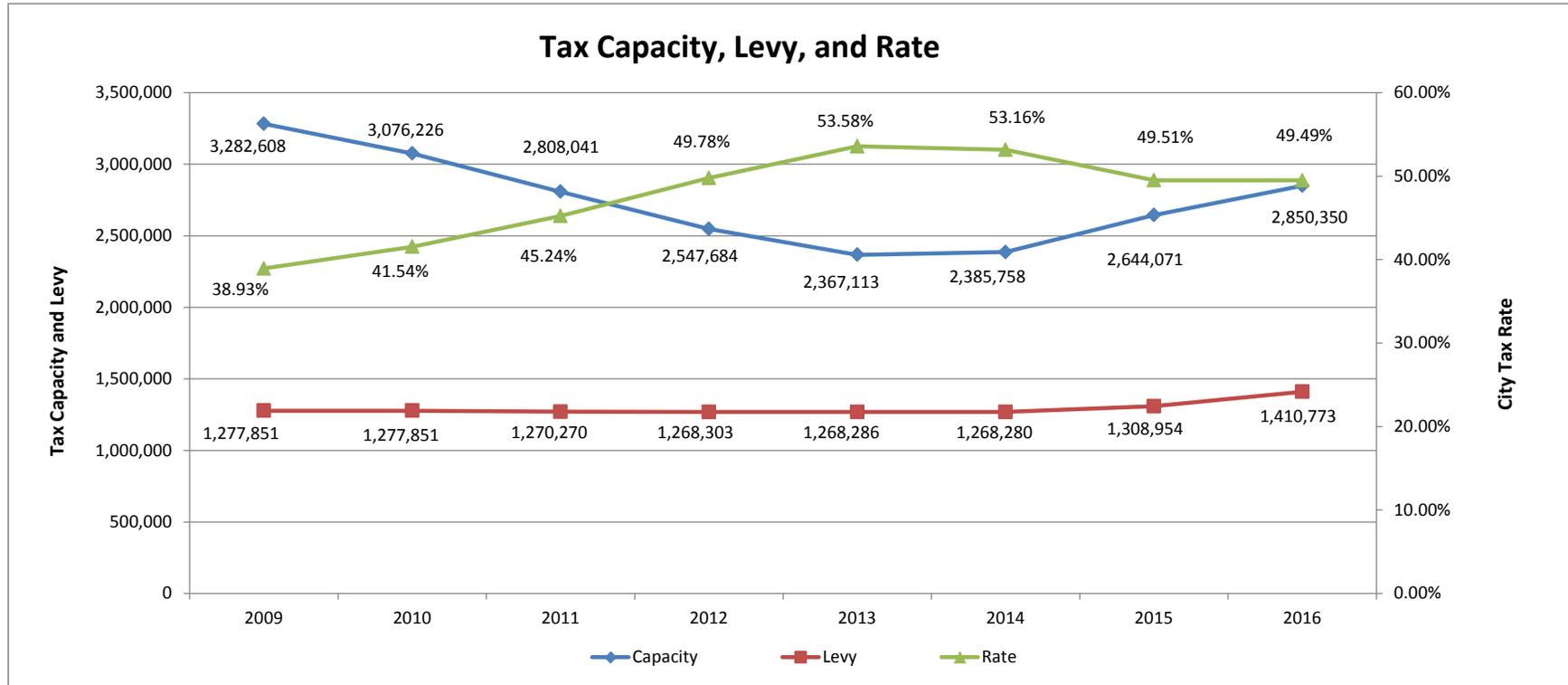
Market Value Based Referendum Levy \$\_\_\_\_\_

\* Do not include any Disparity Reduction Aid or Fiscal Disparity taxes.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Brian Hagen, City Administrator

	2009	2010	2011	2012	2013	2014	2015	2016
Capacity	3,282,608	3,076,226	2,808,041	2,547,684	2,367,113	2,385,758	2,644,071	2,850,350
Levy	1,277,851	1,277,851	1,270,270	1,268,303	1,268,286	1,268,280	1,308,954	1,410,773
Rate	38.93%	41.54%	45.24%	49.78%	53.58%	53.16%	49.51%	49.49%



**CITY OF HANOVER  
COUNTIES OF WRIGHT AND HENNEPIN  
STATE OF MINNESOTA**

A regular meeting of the City Council of the City of Hanover, Minnesota, was called to order by Mayor Kauffman at 7:00 p.m. in the Council Chambers of the City Hall, in the City of Hanover, Minnesota, on the 1<sup>st</sup> day of September, 2015.

The following Council Members were present: Kauffman, Vajda, Hammerseng, Warpula, Zajicek

The following Council Members were absent: None.

A motion to adopt the following resolution was made by \_\_\_\_\_ and seconded by \_\_\_\_\_.

.....

**RESOLUTION NO 09-01-15-58**

**A RESOLUTION APPROVING EMERGENCY SNOWPLOWING SERVICES**

**WHEREAS**, Wright County Emergency Management has created a Snowplowing Emergencies – Incident Action Plan 2014/2015; and

**WHEREAS**, Wright County First Responders and Public Works agree to participate together to provide emergency snowplowing for emergency calls for service during winter storm warnings issued by the National Weather Service: and

**WHEREAS**, Wright County and Public Works can coordinate their personnel and services to ensure that one snowplow operator from each township, city and county public works will be on call during a Winter Storm Warning.

**NOW THEREFORE, BE IT RESOLVED** that the City Council of the City of Hanover, Minnesota, hereby approves the coordination of Wright County and Public Works personnel and services for emergency snowplowing.

Council members voting in favor: Kauffman, Vajda, Hammerseng, Warpula, Zajicek

Opposed or abstained: None

Adopted by the city Council this 1<sup>st</sup> day of September, 2015.

APPROVED BY:

\_\_\_\_\_  
Chris Kauffman, Mayor

ATTEST:

\_\_\_\_\_  
Elizabeth Lindrud, Deputy Clerk

## Snowplowing Emergencies – Incident Action Plan 2014/2015

After such severe winter weather during the winter of 2013/2014 when we had fire apparatus, squad cars and ambulances stranded in deep snow while responding to emergency calls and one severe ambulance crash, it was decided to make a plan for future events. A committee was formed of representatives of Law Enforcement, Fire/Rescue, Emergency Medical Services, Emergency Management and Wright County Public Works to formulate a plan that will help deal with these severe winter weather events during **emergency calls** for service.

In an effort to improve the ability of first response vehicles (fire apparatus, ambulance and squad cars) to navigate roads during severe winter weather an incident action plan is being developed. The plan would have one snowplow operator from each township, city and county public works on call during a “**Winter Storm Warning**” to respond if a first response vehicle is unable to navigate the roads due to heavy snow, ice, etc. This may involve crossing county, township or city jurisdictions at times.

These severe winter weather events don’t happen often but, when they do, response time during an emergency is vital. Therefore, by having contact numbers and people ready to respond we can improve our ability to render aid to our citizens in those times of emergencies.

The Incident Action Plan (IAP) will have a communication list on an Excel spreadsheet that would be sent out to each jurisdiction when the National Weather Service (NWS) issues a Winter Storm **Watch**. At this time each participating jurisdiction would put the name of the snowplow operator and that person’s contact numbers and e-mail address on the spreadsheet and send it back. The list would compile all the names and contact information and send to Wright County Communications Center (Dispatch), Watch Command, Fire/Rescue, EMS, and all participating jurisdictions. If the NWS issues a Winter Storm **Warning**; the IAP would go into effect for the period of time the NWS issues for the warning.

The person on call would be ready and able to respond quickly to assist emergency first response vehicles reach the emergency call and/or exit the emergency call. **REMEMBER**; this IAP is only activated during a winter storm **warning** and response of an on call snowplow operator will only be needed to assist first response vehicles responding to an emergency call for service when roads are impassable due to snow, ice, etc.

Contact your local Fire Chief with questions and concerns.

## INCIDENT BRIEFING (ICS 201)

**GOAL:** To improve the clearing of roads during severe winter weather conditions for emergency response by law enforcement, fire/rescue and EMS.

**OBJECTIVE 1:** Devise a way for public works from county, city and townships to work together to help emergency vehicles navigate the roads during severe winter weather conditions.

**OBJECTIVE 2:** Develop a plan to achieve better access to patients and hospitals during severe winter conditions.

**OBJECTIVE 3:** Implement the weather conditions that will activate the incident action plan (IAP).

### **Plan Actions, Strategies, and Tactics:**

Contact all city and township public works directors to present the goal and objectives. (Fire Departments to contact the city & townships they cover)

Determine geographical areas by, Wright County maintenance districts, Wright County Sheriff's districts or other. (Committee to determine)

Develop a contact list to notify those to be activated/on call during a severe winter weather event. This list would be used by dispatch to notify those needed for an emergency event. (Presented by County, City & Township public works departments)

Determine how County, City and Township plow operators would operate on other jurisdictions roads. (County, City and Township Public Works to decide protocol and procedures)

Determine if Fire Departments would be able to plow into driveways. (Fire Departments)

Determine what severe winter weather conditions would activate the incident action plan (IAP). This would put plow operators on call not in service; in service would be determined by an emergency in their area and a call from dispatch. (Suggest NWS issuing a Winter Storm Warning)

# Memorandum of Understanding

## Between Wright County First Responders (Fire/Rescue, EMS, Law Enforcement) and Public Works (County, Cities, Townships)

WRIGHT COUNTY PUBLIC WORKS:

TOWNSHIPS PUBLIC WORKS:

Albion, Buffalo, Chatham, Clearwater, Cokato, Corona, Franklin, French Lake, Maple Lake, Marysville, Middleville, Monticello, Rockford, Silver Creek, Southside, Stockholm, Victor, Woodland

CITIES PUBLIC WORKS:

Albertville, Annandale, Buffalo, Clearwater, Cokato, Delano, Hanover, Howard Lake, Maple Lake, Monticello, Montrose, Otsego, Rockford, South Haven, St. Michael, Waverly

**Purpose:**

The purpose of this Memorandum of Understanding is to define the relationship between Wright County First Responders and Public Works (County, Cities, and Townships) agreeing to participate together to provide emergency snowplowing for emergency calls for service during winter storm warnings issued by the National Weather Service. This Memorandum of Understanding describes the common understandings through which the organizations can coordinate their personnel and services to ensure the timely and efficient clearing of roads for emergency vehicles on emergency calls for service.

**Understandings:**

1. The organizations will share appropriate emergency contact numbers and e-mail addresses to fill out spreadsheet when the winter storm **Watch** is issued by the National Weather Service. This information should be updated at least annually or when changes occur. Notify Wright County Emergency Management of these changes.
2. When the National Weather Service (NWS) issues a winter storm **Warning**, the incident action plan (IAP) is activated for the time period set by NWS.
3. On-call snowplow operators agree to provide emergency snowplowing for emergency vehicles, in their area, unable to navigate roads in response to an emergency call for service.
4. The first responders (Fire/Rescue, EMS, Law Enforcement) and Public Works (County, Cities, Townships) will work cooperatively during the event in order to provide for the safety of the responders, plow operators, and citizens throughout the duration of the incident in order to ensure communications and coordination with others involved in this effort.

Signatures:

\_\_\_\_\_ Date \_\_\_\_\_  
\_\_\_\_\_ Date \_\_\_\_\_  
\_\_\_\_\_ Date \_\_\_\_\_  
\_\_\_\_\_ Date \_\_\_\_\_



**CITY OF HANOVER  
COUNTIES OF WRIGHT AND HENNEPIN  
STATE OF MINNESOTA**

A regular meeting of the City Council of the City of Hanover, Minnesota, was called to order by Mayor Kauffman at 7:00 p.m. in the Council Chambers of the City Hall, in the City of Hanover, Minnesota, on the 1<sup>st</sup> day of September, 2015.

The following Council Members were present: Kauffman, Vajda, Hammerseng, Warpula, Zajicek

The following Council Members were absent: None.

A motion to adopt the following resolution was made by \_\_\_\_\_ and seconded by \_\_\_\_\_.

.....

**RESOLUTION NO 09-01-15-59**

**A RESOLUTION APPROVING CHANGE ORDER TO FIRE HALL REPAIRS**

**WHEREAS**, Cottonwood Construction has submitted a change order for correct materials to repair the Fire Hall; and

**WHEREAS**, the project cost would increase by \$1,227.00 for the difference in material.

**NOW THEREFORE, BE IT RESOLVED** that the City Council of the City of Hanover, Minnesota, hereby approves the change order in the amount of \$1,227.00 submitted by Cottonwood Construction for the difference in material costs to repair the Fire Hall.

Council members voting in favor: Kauffman, Vajda, Hammerseng, Warpula, Zajicek

Opposed or abstained: None

Adopted by the city Council this 1<sup>st</sup> day of September, 2015.

APPROVED BY:

\_\_\_\_\_  
Chris Kauffman, Mayor

ATTEST:

\_\_\_\_\_  
Elizabeth Lindrud, Deputy Clerk

**CITY OF HANOVER  
COUNTIES OF WRIGHT AND HENNEPIN  
STATE OF MINNESOTA**

A regular meeting of the City Council of the City of Hanover, Minnesota, was called to order by Mayor Kauffman at 7:00 p.m. in the Council Chambers of the City Hall, in the City of Hanover, Minnesota, on the 1<sup>st</sup> day of September, 2015.

The following Council Members were present: Kauffman, Vajda, Hammerseng, Warpula, Zajicek.

The following Council Members were absent:

A motion to adopt the following resolution was made by \_\_\_\_\_ and seconded by \_\_\_\_\_.

.....

**RESOLUTION NO 09-01-15-60**

**A RESOLUTION ADOPTING 2015 BUDGET AMENDMENT NUMBER ONE**

**WHEREAS**, the City adopted the 2015 budget amendment one in August 2015; and

**WHEREAS**, staff determined an additional change that was needed; and

**WHEREAS**, an amendment to the general fund operating budget is proposed to accurately account for the City's finances; and

**WHEREAS**, the Council has reviewed the proposed amendment and agree to the changes.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Hanover, Minnesota, hereby approves amendment number two to the 2015 General Fund operating budget at the following amounts:

- Revenue - \$1,555,599
  
- General Fund Expenditure
  - General Government - \$498,370
  - Public Safety - \$375,329
  - Public Works - \$347,714
  - Culture and Recreation - \$46,650
  - Transfers Out - \$269,000
  - Transit - \$0
  - Total General Fund Expenditures - \$1,537,063

Council members voting in favor: Vajda, Hammerseng, Warpula, Zajicek

Opposed or abstained: None

Adopted by the city Council this 1<sup>st</sup> day of September, 2015.

APPROVED BY:

---

Chris Kauffman, Mayor

ATTEST:

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Elizabeth Lindrud, Deputy Clerk

City of Hanover  
Budget 2015

Account	Description	Category	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget				Comments
								2015 Budget	Amdend #1	% Change	\$ Change	
<b>Revenue Accounts</b>												
100-31000	Property Taxes - City	TAXES	949,730	947,465	957,722	981,814	940,618	995,728	995,728	0%	0.00	
100-31020	Property Taxes - Fire Dept	TAXES	93,603	94,892	96,217	95,882	99,864	95,624	95,624	0%	0.00	Corrected from first draft
100-31800	Franchise Fees	TAXES	9,577	10,334	8,096	14,452	12,194	10,000	10,000	0%	0.00	
	<b>TOTAL TAXES</b>		<b>1,052,909</b>	<b>1,052,691</b>	<b>1,062,035</b>	<b>1,092,148</b>	<b>1,052,676</b>	<b>1,101,352</b>	<b>1,101,352</b>	<b>0%</b>	<b>0.00</b>	
100-32110	Alcoholic Beverages	LIC PERM	10,270	10,295	10,387	10,305	10,370	10,300	10,300	0%	0.00	
100-32180	Other Bus. Lic. & Permits	LIC PERM	100	568	650	1,561	700	100	100	0%	0.00	
100-32210	Building Permits	LIC PERM	39,857	47,327	77,849	190,003	154,881	70,000	120,000	71%	50000.00	At 90% of revenue through June
100-32240	Animal Licenses	LIC PERM	175	230	240	340	120	100	100	0%	0.00	School has 34K to pay for prmt.
100-32260	Solid Waste Hauler Licenses	LIC PERM	1,200	1,600	400	3,000	1,000	1,500	1,500	0%	0.00	
100-32270	Rental Dwelling Licenses	LIC PERM	225	125	1,105	0	1,050	300	300	0%	0.00	
100-32280	Other Non-Bus. Lic. & Permits	LIC PERM	45	36	374	74	37	50	50	0%	0.00	
	<b>TOTAL LIC PERM</b>		<b>51,872</b>	<b>60,181</b>	<b>91,005</b>	<b>205,283</b>	<b>168,158</b>	<b>82,350</b>	<b>132,350</b>	<b>61%</b>	<b>50000.00</b>	
100-33400	State Grants and Aid	INTGOVT	0	0	0	0	2,915	0	38755	#DIV/0!	38755.00	One time 2015 road funding
100-33401	Local Gov't Aid (LGA)	INTGOVT	63,204	63,614	63,203	63,203	100,494	105,859	105,859	0%	0.00	
100-33410	MV Credit	INTGOVT	1,579	1,475	0	0	1,297	0	0	#DIV/0!	0.00	
100-33420	PERA Aid	INTGOVT	339	339	339	339	339	339	339	0%	0.00	
100-33422	State Fire Aid	INTGOVT	21,786	24,422	24,521	34,204	36,371	24,000	24,000	0%	0.00	
100-33426	State Police Aid	INTGOVT	4,681	4,668	4,542	5,057	5,265	4,600	4,600	0%	0.00	
100-33610	County Grants/Aid for Roads	INTGOVT	0	0	0	0	14,487	1,500	1,500	0%	0.00	
	<b>TOTAL INTGOVT</b>		<b>91,589</b>	<b>94,517</b>	<b>92,605</b>	<b>102,803</b>	<b>161,168</b>	<b>136,298</b>	<b>175,053</b>	<b>28%</b>	<b>38755.00</b>	
100-34000	Charges for Services	SERVICE	0	0	0	0	16,641			#DIV/0!	0.00	2014 was Job Sharing revenue
100-34101	City Hall Rentals	SERVICE	6,120	4,758	5,050	4,800	6,700	5,000	5,000	0%	0.00	
100-34105	Sales of Maps & Publications	SERVICE	6	3	9	0	-	0	0	#DIV/0!	0.00	
100-34107	Assessment Searches	SERVICE	225	175	375	725	350	300	300	0%	0.00	
100-34108	Administrative Fees	SERVICE	2,367	2,675	1,346	1,402	2,710	2,000	2,000	0%	0.00	
100-34109	Copies/Faxes	SERVICE	61	60	104	76	83	80	80	0%	0.00	
100-34207	Fire Protection	SERVICE	100,812	102,116	102,210	102,210	105,899	106,964	106,964	0%	0.00	
100-34403	Recycling Rev/Reimb	SERVICE	6,034	5,246	3,494	8,264	25	6,000	6,000	0%	0.00	2014 booked to fund R 100-33610
100-34780	Park Shelter Rental Fees	SERVICE	2,000	1,825	2,571	2,351	3,013	2,000	2,000	0%	0.00	
100-34940	Cemetery Revenues	SERVICE	3,000	2,500	2,000	0	2,950	2,000	2,000	0%	0.00	
	<b>TOTAL SERVICE</b>		<b>120,624</b>	<b>119,356</b>	<b>117,159</b>	<b>119,827</b>	<b>138,371</b>	<b>124,344</b>	<b>124,344</b>	<b>0%</b>	<b>0.00</b>	
100-35100	Court Fines	FINES	4,385	4,298	861	1,420	314	1,500	1,500	0%	0.00	
	<b>TOTAL FINES</b>		<b>4,385</b>	<b>4,298</b>	<b>861</b>	<b>1,420</b>	<b>314</b>	<b>1,500</b>	<b>1,500</b>	<b>0%</b>	<b>0.00</b>	
100-36100	Special Assessments	MISC	5,908	400	0	951	53	0	0	#DIV/0!	0.00	
100-36200	Misc Revenues	MISC	7,042	9,009	5,355	67,479	2,591	0	0	#DIV/0!	0.00	
100-36210	Interest Earnings	MISC	13,996	13,708	9,074	4,476	(528)	1,000	1,000	0%	0.00	
100-36215	Investment Income/Loss	MISC	0	0	0	0	7,518	7,000	7,000	0%	0.00	
100-36218	Grants	MISC	2,377	1,000	2,799	1,205	-	0	0	#DIV/0!	0.00	
100-36230	Contributions & Donations	MISC	2,450	5,500	5,096	2,742	2,075	0	0	#DIV/0!	0.00	
100-36235	Insurance Dividends	MISC	4,800	5,976	10,241	7,094	5,123	6,000	6,000	0%	0.00	
100-36250	Damage Deposits	MISC	6,350	5,700	6,934	6,291	7,441	7,000	7,000	0%	0.00	
100-36291	Sale of Vehicles/Equipment	MISC	0	0	3,300	1,300	100	0	0	0%	0.00	
100-39203	Transfers from Other Funds	MISC	0	0	0	0	-	0	0	0%	0.00	
	<b>TOTAL MISC</b>		<b>42,923</b>	<b>41,294</b>	<b>42,798</b>	<b>91,538</b>	<b>24,373</b>	<b>21,000</b>	<b>21,000</b>	<b>0%</b>	<b>0.00</b>	
	<b>TOTAL REVENUE</b>		<b>1,364,303</b>	<b>1,372,337</b>	<b>1,406,462</b>	<b>1,613,019</b>	<b>1,545,060</b>	<b>1,466,844</b>	<b>1,555,599</b>	<b>6%</b>	<b>88755.00</b>	

City of Hanover  
Budget 2015

2015-Amend 1 2015-Amend 1

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual 6/30/15	2015 Amend #2	% Change	Dollar Change	Reason for Change
<b>Expenditure Accounts</b>											
<b>General Government</b>											
100-41110-111	COUNCIL: COMMITTEE WAGES	11,680	12,786	12,176	9,359	13,700	(9)	10,500	-23%	(3,200)	Actual costs less that original estimate
100-41110-122	COUNCIL: FICA	724	793	755	572	849	0	651	-23%	(198)	Due to wage decrease
100-41110-123	COUNCIL: MEDICARE	169	185	177	134	199	0	152	-23%	(47)	Due to wage decrease
100-41110-150	COUNCIL: WORKERS COMP PREM	44	44	48	50	150	20	75	-50%	(75)	Adjusted to better reflect actual
100-41110-208	COUNCIL: TRAINING & INSTRUCTION	992	1,109	398	0	1,500	315	450	-70%	(1,050)	Historically have only used under \$400
100-41110-306	COUNCIL: DUES & SUBSCRIPTIONS	1,520	2,552	670	2,912	2,500	6,292	7,000	180%	4,500	Increased to reflect coding of Mayor's Asct., Small Cities Asct. Etc.
100-41110-331	COUNCIL: TRAVEL EXPENSES	1,080	801	158	160	2,000	61	1,000	-50%	(1,000)	Historically have only used around \$1000
100-41110-437	COUNCIL: DISCRETIONARY MISC	3,486	3,396	3,586	5,701	5,000	2,023	5,000	0%	0	
	<b>Total Council</b>	<b>19,696</b>	<b>21,667</b>	<b>17,967</b>	<b>18,888</b>	<b>25,898</b>	<b>8,703</b>	<b>24,828</b>	<b>-4%</b>	<b>(1,070)</b>	
100-41330-111	BRDS & COMM: COMMITTEE WAGES	3,300	2,850	2,280	2,820	5,500	0	5,500	0%	0	
100-41330-150	BRDS & COMM: WORKERS COMP PREM	0	0	0	0	0	0	160	#DIV/0!	160	Was not in past budget
100-41330-160	BRDS & COMM: LIAB INSUR PREMIUM	0	0	0	0	100	0	100	0%	0	
100-41330-208	BRDS & COMM: TRAINING & INSTRUC	0	110	0	0	150	0	150	0%	0	
100-41330-331	BRDS & COMM: TRAVEL EXPENSES	0	0	374	18	100	0	100	0%	0	
100-41330-437	BRDS & COMM: OTHER MISC	0	0	0	0	0	21	0	0%	0	
	<b>Total Brds &amp; Comm</b>	<b>3,300</b>	<b>2,960</b>	<b>2,654</b>	<b>2,838</b>	<b>5,850</b>	<b>21</b>	<b>6,010</b>	<b>3%</b>	<b>160</b>	
100-41400-101	CITY ADMIN: FULL-TIME WAGES	80,829	72,582	12,433	63,612	65,500	12,033	72,588	11%	7,088	City Admin wages and sick/vacation payout of previous City Admin
100-41400-121	CITY ADMIN: PERA	5,856	4,377	0	4,553	4,900	1,182	5,400	10%	500	
100-41400-122	CITY ADMIN: FICA	4,830	4,278	590	3,894	4,100	977	4,500	10%	400	
100-41400-123	CITY ADMIN: MEDICARE	1,130	1,001	138	911	900	229	1,100	22%	200	
100-41400-132	CITY ADMIN: EMPLOYER PAID HSA.	0	0	0	1,623	0	2,412	3,360	#DIV/0!	3,360	Was all in Health Ins. Prem budget in past
100-41400-134	CITY ADMIN: EMPLOYER PAID LIFE	0	0	0	1,073	0	79	360	#DIV/0!	360	Was all in Health Ins. Prem budget in past
100-41400-150	CITY ADMIN: WORKERS COMP PREM	0	0	0	0	0	0	350	#DIV/0!	350	
100-41400-151	CITY ADMIN: HEALTH INSUR PREM	9,135	6,238	0	5,676	10,890	3,428	3,600	-67%	(7,290)	Split out to detailed areas of Health ins
100-41400-208	CITY ADMIN: TRAINING & INSTRUC	250	465	464	561	1,000	824	1,000	0%	0	
100-41400-306	CITY ADMIN: DUES & SUBSCRIPTIONS	0	0	0	445	0	185	500	#DIV/0!	500	Was \$500 in 2014 budget
100-41400-310	CITYADMIN: OTHER PROF SERVICES	0	27,467	44,317	292	0	0	0	#DIV/0!	0	
	<b>Total City Admin</b>	<b>102,030</b>	<b>116,408</b>	<b>57,941</b>	<b>82,640</b>	<b>87,290</b>	<b>21,349</b>	<b>92,758</b>	<b>6%</b>	<b>5,468</b>	
100-41410-200	ELECT: OFFICE SUPPLIES	0	1,162	0	3,005	0	0	0	#DIV/0!	0	
100-41410-310	ELECT: OTHER PROF SVCS	0	3,660	0	5,317	0	0	0	#DIV/0!	0	
100-41410-351	ELECT: LEGAL NOTICES PUBLISHING	0	0	0	279	250	0	0	-100%	(250)	No Elections this year
100-41410-400	ELECT: REPAIRS & MAINT CONTR	751	0	762	0	1,000	0	1,000	0%	0	
	<b>Total Elect</b>	<b>751</b>	<b>4,822</b>	<b>762</b>	<b>8,601</b>	<b>1,250</b>	<b>0</b>	<b>1,000</b>	<b>-20%</b>	<b>(250)</b>	
100-41430-101	CLERICAL: FULL-TIME WAGES	37,550	39,200	43,120	80,994	82,600	58,358	54,043	-35%	(28,557)	Nancy actuals through May, Amy 2015 wages
100-41430-103	CLERICAL: PART-TIME WAGES	1,005	0	0	13,031	5,000	0	0	-100%	(5,000)	No Part time employee
100-41430-121	CLERICAL: PERA	2,788	2,827	1,832	5,711	6,200	4,232	4,100	-34%	(2,100)	Decrease due to wage decrease
100-41430-122	CLERICAL: FICA	2,384	2,417	2,544	5,607	5,100	4,073	3,400	-33%	(1,700)	Decrease due to wage decrease
100-41430-123	CLERICAL: MEDICARE	558	565	595	1,311	1,200	953	800	-33%	(400)	Decrease due to wage decrease
100-41430-132	CLERICAL: EMPLOYER PAID HSA.	0	0	0	1,870	0	2,969	2,580	#DIV/0!	2,580	Was all in Health Ins. Prem budget in past
100-41430-134	CLERICAL: MEDICARE EMPLOYER PAID LIFE	0	0	0	(3,996)	0	1,931	700	#DIV/0!	700	Was all in Health Ins. Prem budget in past
100-41430-142	CLERICAL: UNEMPLOYMENT BENEFIT	0	0	0	491	0	357	1,428	#DIV/0!	1,428	
100-41430-150	CLERICAL: WORKERS COMP PREM	0	0	0	0	0	0	250	#DIV/0!	250	Was not in past budget
100-41430-151	CLERICAL: INSURANCE PREMIUM	8,984	8,946	17,319	10,443	16,932	9,150	5,412	-68%	(11,520)	Split out to detailed areas of Health ins
	<b>Total Clerical</b>	<b>53,269</b>	<b>53,956</b>	<b>65,410</b>	<b>115,462</b>	<b>117,032</b>	<b>82,021</b>	<b>72,713</b>	<b>-38%</b>	<b>(44,319)</b>	
100-41435-208	STAFF: TRAINING & INSTRUCTION	1,745	494	920	1,060	1,500	135	1,500	0%	0	
100-41435-260	STAFF: UNIFORMS	0	80	0	224	300	0	300	0%	0	
100-41435-306	STAFF: DUES & SUBSCRIPTIONS	5,537	5,625	6,967	197	4,000	165	300	-93%	(3,700)	Historically have spent under \$200
100-41435-310	STAFF: OTHER PROF SVCS	0	9,845	0	5,763	1,000	150	1,000	0%	0	
100-41435-331	STAFF: TRAVEL EXPENSES	1,539	1,101	368	561	1,500	166	1,500	0%	0	
	<b>Total Staff</b>	<b>8,821</b>	<b>17,144</b>	<b>14,017</b>	<b>2,620</b>	<b>8,300</b>	<b>616</b>	<b>4,600</b>	<b>-45%</b>	<b>(3,700)</b>	
100-41530-101	ACCNT: FULL-TIME WAGES	59,367	59,281	78,673	0	0	0	24,960	#DIV/0!	24,960	Liz - start date of July
100-41530-121	ACCNT: PERA	4,301	3,464	5,869	0	0	0	1,900	#DIV/0!	1,900	
100-41530-122	ACCNT: FICA	3,678	3,676	5,019	0	0	0	1,500	#DIV/0!	1,500	
100-41530-123	ACCNT: MEDICARE	860	860	1,174	0	0	0	400	#DIV/0!	400	
100-41530-150	ACCNT: WORKERS COMP PREM	0	0	0	0	0	0	350	#DIV/0!	350	Was not in past budget
100-41530-151	ACCNT: INSURANCE PREMIUM	8,481	6,021	9,149	0	0	0	2,000	#DIV/0!	2,000	Was not in past budget
100-41530-310	ACCNT: OTHER PROF SVCS	0	0	0	0	0	33,250	38,500	#DIV/0!	38,500	AEM fees for first half of year, plus training costs
	<b>Total Acctnt</b>	<b>76,687</b>	<b>73,301</b>	<b>99,885</b>	<b>0</b>	<b>0</b>	<b>33,250</b>	<b>69,610</b>	<b>#DIV/0!</b>	<b>69,610</b>	
100-41540-301	AUDITING: AUDITING & ACCOUNTING	19,075	19,840	22,740	27,812	26,000	23,400	27,000	4%	1,000	
	<b>Total Auditing &amp; Accounting</b>	<b>19,075</b>	<b>19,840</b>	<b>22,740</b>	<b>27,812</b>	<b>26,000</b>	<b>23,400</b>	<b>27,000</b>	<b>4%</b>	<b>1,000</b>	
100-41550-310	ASSESSING: OTHER PROF SVCS	16,378	16,316	16,889	17,328	17,600	11,394	17,600	0%	0	

	<b>Total Assessing</b>	<b>16,378</b>	<b>16,316</b>	<b>16,889</b>	<b>17,328</b>	<b>17,600</b>	<b>11,394</b>	<b>17,600</b>	<b>0%</b>	<b>0</b>
100-41570-200	PURCH: OFFICE SUPPLIES	2,898	6,172	5,587	1,128	5,500	1,382	4,900	-11%	(600)
100-41570-205	PURCH: BANK FEES	159	212	124	74	100	7	100	0%	0
100-41570-207	PURCH: COMPUTER SUPPLIES	1,425	1,268	4,472	4,284	3,000	2,110	2,500	-17%	(500)
100-41570-220	PURCH: REPAIRS/MAINTENANCE	4,728	6,724	8,425	1,939	6,800	1,141	6,800	0%	0
100-41570-322	PURCH: POSTAGE	2,049	1,222	458	951	1,500	757	1,500	0%	0
100-41570-570	PURCH: OFFICE EQUIP/FURNISH	2,599	2,501	1,305	120	4,000	0	4,000	0%	0
	<b>Total Purch</b>	<b>13,859</b>	<b>18,099</b>	<b>20,370</b>	<b>8,496</b>	<b>20,900</b>	<b>5,397</b>	<b>19,800</b>	<b>-5%</b>	<b>(1,100)</b>
100-41600-220	COMPUTER: Repair/Maint Supply				4,693	0	1,165	4,000	#DIV/0!	4,000
	<b>Total Computer</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,693</b>	<b>0</b>	<b>1,165</b>	<b>4,000</b>	<b>#DIV/0!</b>	<b>4,000</b>
100-41610-304	ATTORNEY: LEGAL FEES	21,767	13,799	19,286	20,536	27,295	4,336	21,152	-23%	(6,143)
	<b>Total Attorney</b>	<b>21,767</b>	<b>13,799</b>	<b>19,286</b>	<b>20,536</b>	<b>27,295</b>	<b>4,336</b>	<b>21,152</b>	<b>-23%</b>	<b>(6,143)</b>
100-41910-310	PLANNING & ZONING: OTH PROF SVCS	22,022	11,489	24,092	26,511	17,000	5,296	17,000	0%	0
	<b>Total Planning &amp; Zoning</b>	<b>22,022</b>	<b>11,489</b>	<b>24,092</b>	<b>26,511</b>	<b>17,000</b>	<b>5,296</b>	<b>17,000</b>	<b>0%</b>	<b>0</b>
100-41940-101	BLDG/GRDS: FULL-TIME WAGES	43,783	46,834	34,845	0	0	0	0	#DIV/0!	0
100-41940-121	BLDG/GRDS: PERA	3,174	3,382	755	0	0	0	0	#DIV/0!	0
100-41940-122	BLDG/GRDS: FICA	2,820	2,893	2,283	0	0	0	0	#DIV/0!	0
100-41940-123	BLDG/GRDS: MEDICARE	659	677	534	0	0	0	0	#DIV/0!	0
100-41940-150	BLDG/GRDS: WORKERS COMP	1,478	1,664	1,649	0	0	0	0	#DIV/0!	0
100-41940-151	BLDG/GRDS: INSURANCE PREMIUM	8,447	8,420	7,924	0	0	0	0	#DIV/0!	0
100-41940-210	BLDG/GRDS: OPERATING SUPPLIES	3,579	3,484	4,454	2,494	5,000	617	5,000	0%	0
100-41940-220	BLDG/GRDS: REPAIR/MAINT SUPPLY	7,109	4,943	10,195	(3,187)	10,000	1,790	10,000	0%	0
100-41940-306	BLDG/GRDS: DUES & SUBSCRIPTIONS				250	0	250	300	#DIV/0!	300
100-41940-310	BLDG/GRDS: OTHER PROF SVCS	430	432	6,508	6,998	8,400	2,632	8,400	0%	0
100-41940-321	BLDG/GRDS: TELEPHONE	5,020	4,851	5,851	4,476	5,500	1,565	5,500	0%	0
100-41940-325	BLDG/GRDS: REAL ESTATE TAXES	6,988	6,723	6,439	258	7,000	220	7,000	0%	0
100-41940-381	BLDG/GRDS: ELECTRIC UTILITY	6,196	6,964	10,328	8,927	9,000	3,057	9,000	0%	0
100-41940-383	BLDG/GRDS: GAS UTILITY	4,252	3,382	4,799	6,698	5,000	1,402	5,000	0%	0
100-41940-384	BLDG/GRDS: REFUSE/GARBAGE DISP	1,871	1,862	5,313	(502)	2,000	966	2,400	20%	400
100-41940-415	BLDG/GRDS: OTHER EQUIP RENTAL	0	499	0	0	500	121	500	0%	0
100-41940-520	BLDG/GRDS: BLDGS & STRUCTURES	0	0	637	5,591	5,000	2,325	5,000	0%	0
100-41940-560	BLDG/GRDS: FURNITURE & FIXTURES	1,634	0	3,149	535	2,500	0	2,500	0%	0
100-41940-580	BLDG/GRDS: OTHER EQUIPMENT	0	160	352	308	1,000	0	1,000	0%	0
	<b>Total Bldg</b>	<b>97,440</b>	<b>97,170</b>	<b>106,016</b>	<b>32,848</b>	<b>60,900</b>	<b>14,946</b>	<b>61,600</b>	<b>1%</b>	<b>700</b>
100-41950-303	ENG: ENGINEERING FEE	13,193	14,114	22,511	19,613	25,000	4,366	25,000	0%	0
	<b>Total Bldg</b>	<b>13,193</b>	<b>14,114</b>	<b>22,511</b>	<b>19,613</b>	<b>25,000</b>	<b>4,366</b>	<b>25,000</b>	<b>0%</b>	<b>0</b>
100-41960-142	INSUR: UNEMPLOYMENT BENEFIT				2,661					
100-41960-150	INSUR: WORKERS COMP PREM	1,893	1,730	2,086	845	2,500	29,738	250	-90%	(2,250)
100-41960-152	INSUR: WORKERS COMP BENE	0	0	0	0	0	0	0	#DIV/0!	0
100-41960-361	INSUR: GENERAL LIABILITY INS	23,061	22,340	21,946	24,476	35,000	9,154	25,200	-28%	(9,800)
	<b>Total Insur</b>	<b>24,954</b>	<b>24,070</b>	<b>24,032</b>	<b>27,982</b>	<b>37,500</b>	<b>38,892</b>	<b>25,450</b>	<b>-32%</b>	<b>(12,050)</b>
100-41970-341	LEGAL PUB: EMPLOYMENT	0	636	231	235	250	435	500	100%	250
100-41970-343	LEGAL PUB: OTHER ADVERTISING	0	0	0	38	250	0	250	0%	0
100-41970-351	LEGAL PUB: LEGAL NOTICES	1,642	985	1,925	1,621	2,000	269	2,000	0%	0
100-41970-354	LEGAL PUB: RECORDING FEES	0	654	128	441	500	0	500	0%	0
	<b>Total Legal Pub</b>	<b>1,642</b>	<b>2,274</b>	<b>2,284</b>	<b>2,336</b>	<b>3,000</b>	<b>705</b>	<b>3,250</b>	<b>8%</b>	<b>250</b>
100-48205-810	DAMAGE DEPOSIT: REFUNDS/REIMB	5,200	6,205	7,720	7,554	5,000	3,100	5,000	0%	0
	<b>Total Damage Deposit</b>	<b>5,200</b>	<b>6,205</b>	<b>7,720</b>	<b>7,554</b>	<b>5,000</b>	<b>3,100</b>	<b>5,000</b>	<b>0%</b>	<b>0</b>
	<b>Total General Gov't</b>	<b>500,081.58</b>	<b>513,634.00</b>	<b>524,576.71</b>	<b>426,758.12</b>	<b>485,815.00</b>	<b>258,957.72</b>	<b>498,370</b>	<b>3%</b>	<b>12,556</b>
<b>Public Safety</b>										
100-42101-310	HC SHERIFF: OTHER PROF SVCS	63,443	64,977	65,503	75,078	69,335	17,333	69,335	0%	0
	<b>Total HC Sheriff</b>	<b>63,443</b>	<b>64,977</b>	<b>65,503</b>	<b>75,078</b>	<b>69,335</b>	<b>17,333</b>	<b>69,335</b>	<b>0%</b>	<b>0</b>
100-42102-310	WC SHERIFF: OTHER PROF SVCS	86,140	87,474	88,330	83,726	94,170	47,468	94,170	0%	0
	<b>Total WC Sheriff</b>	<b>86,140</b>	<b>87,474</b>	<b>88,330</b>	<b>83,726</b>	<b>94,170</b>	<b>47,468</b>	<b>94,170</b>	<b>0%</b>	<b>0</b>
100-42210-103	FIRE: PART-TIME WAGES	20,068	18,420	29,404	28,116	34,340	0	34,340	0%	0
100-42210-122	FIRE: FICA	1,244	1,142	1,823	1,743	2,129	0	2,129	0%	0
100-42210-123	FIRE: MEDICARE	291	267	426	408	515	0	515	0%	0
100-42210-142	FIRE: UNEMPLOYMENT BENEFITS	0	0	0	0	0	22	0	#DIV/0!	0
100-42210-150	FIRE: WORKERS COMP	5,556	6,731	7,042	6,679	10,000	2,746	10,000	0%	0
100-42210-200	FIRE: OFFICE SUPPLIES	301	0	359	167	200	0	200	0%	0
100-42210-305	FIRE: MEDICAL/PHYSICAL FEE	1,917	363	3,975	1,260	4,000	430	4,000	0%	0
100-42210-306	FIRE: DUES/SUBSCRIPTIONS	2,961	1,042	884	562	950	572	950	0%	0
100-42210-361	FIRE: GENERAL LIABILITY INSURANCE	6,747	10,108	6,875	5,869	0	2,370	0	#DIV/0!	0
100-42210-437	FIRE: OTHER MISCELLANEOUS	0	0	0	1,172	10,000	67	10,000	0%	0
100-42210-700	FIRE: TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	#DIV/0!	0
	<b>Total Fire</b>	<b>39,086</b>	<b>38,073</b>	<b>50,788</b>	<b>45,975</b>	<b>62,134</b>	<b>6,208</b>	<b>62,134</b>	<b>0%</b>	<b>0</b>
100-42220-221	FIRE EQUIP: EQUIPMENT PARTS	5,424	7,812	3,665	6,025	5,500	802	5,500	0%	0
100-42220-228	FIRE EQUIP: MEDICAL SUPPLIES	0	0	0	0	1,500	233	1,500	0%	0

100-42220-240	FIRE EQUIP: SMALL TOOLS/EQUIPMENT	765	581	718	132	850	0	850	0%	0	
100-42220-260	FIRE EQUIP: UNIFORMS	11,315	7,551	8,599	780	4,500	5,324	4,500	0%	0	
100-42220-580	FIRE EQUIP: OTHER EQUIPMENT	5,942	4,959	4,315	2,056	5,000	836	5,000	0%	0	
	<b>Total Fire Equip</b>	<b>23,446</b>	<b>20,903</b>	<b>17,296</b>	<b>8,993</b>	<b>17,350</b>	<b>7,195</b>	<b>17,350</b>	<b>0%</b>	<b>0</b>	
100-42240-208	FIRE TRG: TRAINING/INSTRUCTION	5,400	3,558	3,401	7,517	7,500	3,863	7,500	0%	0	
100-42240-331	FIRE TRG: TRAVEL EXPENSES	1,101	1,468	1,099	852	1,500	448	1,500	0%	0	
	<b>Total Fire TRG</b>	<b>6,501</b>	<b>5,025</b>	<b>4,500</b>	<b>8,369</b>	<b>9,000</b>	<b>4,311</b>	<b>9,000</b>	<b>0%</b>	<b>0</b>	
100-42260-212	FIRE VEH: MOTOR FUELS	4,365	4,243	5,428	3,780	5,000	1,547	5,000	0%	0	
100-42260-220	FIRE VEH: REPAIRS/MAINT SUPPLIES	3,071	4,985	7,438	14,342	9,000	3,456	9,000	0%	0	
100-42260-240	FIRE VEH: SMALL TOOLS/EQUIPMENT	386	1,845	2,335	1,860	2,000	0	2,000	0%	0	
100-42260-323	FIRE VEH: RADIO UNITS	2,025	2,250	1,107	2,661	7,465	5,035	7,465	0%	0	
	<b>Total Fire Veh</b>	<b>9,847</b>	<b>13,324</b>	<b>16,307</b>	<b>22,643</b>	<b>23,465</b>	<b>10,038</b>	<b>23,465</b>	<b>0%</b>	<b>0</b>	
100-42280-215	FIRE BLDG: SHOP SUPPLIES	402	1,220	1,121	741	1,650	180	1,650	0%	0	
100-42280-220	FIRE BLDG: REPAIRS/MAINT SUPPLIES	3,163	4,958	0	522	3,500	1,627	3,500	0%	0	
100-42280-321	FIRE BLDG: TELEPHONE	490	458	1,002	430	800	171	800	0%	0	
100-42280-325	FIRE BLDG: REAL ESTATE TAXES	172	165	138	0	175	0	175	0%	0	
100-42280-381	FIRE BLDG: ELECTRIC UTILITIES	5,207	4,450	4,696	3,722	5,000	1,332	5,000	0%	0	
100-42280-383	FIRE BLDG: GAS UTILITIES	2,298	1,483	2,569	3,673	2,600	3,496	2,600	0%	0	
	<b>Total Fire Bldg</b>	<b>11,732</b>	<b>12,733</b>	<b>9,526</b>	<b>9,088</b>	<b>13,725</b>	<b>6,806</b>	<b>13,725</b>	<b>0%</b>	<b>0</b>	
100-42290-124	FRA: PENSIONS	27,922	27,621	41,704	37,871	29,500	2,000	29,500	0%	0	
100-42290-301	FRA: AUDITING & ACCTG FEES	4,475	0	10,683	5,800	6,000	0	6,000	0%	0	
	<b>Total FRA</b>	<b>32,397</b>	<b>27,621</b>	<b>52,387</b>	<b>43,671</b>	<b>35,500</b>	<b>2,000</b>	<b>35,500</b>	<b>0%</b>	<b>0</b>	
100-42401-310	BLDG INSP: OTHER PROF SVCS	17,719	17,271	72,360	32,860	25,000	25,261	50,000	100%	25,000	Offset by Revenue
	<b>Total Bldg Insp</b>	<b>17,719</b>	<b>17,271</b>	<b>72,360</b>	<b>32,860</b>	<b>25,000</b>	<b>25,261</b>	<b>50,000</b>	<b>100%</b>	<b>25,000</b>	
100-42700-310	ANIMAL CTRL: OTHER PROF SVCS	688	0	189	180	500	0	500	0%	0	
	<b>Total Animal Ctrl</b>	<b>688</b>	<b>0</b>	<b>189</b>	<b>180</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0%</b>	<b>0</b>	
100-42800-310	CEMETERY: CONTRACTED SERVICES	0	0	0	0	150	0	150	0%	0	
	<b>Total Cemetery</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>0%</b>	<b>0</b>	
	<b>Total Public Safety</b>	<b>290,998</b>	<b>287,401</b>	<b>377,186</b>	<b>330,583</b>	<b>350,329</b>	<b>126,620</b>	<b>375,329</b>	<b>7%</b>	<b>25,000</b>	

**Public Works**

100-43000-101	PUBLIC WORKS: FULL-TIME WAGES - REG	43,250	45,643	61,257	74,389	92,700	42,248	98,000	6%	5,300	Scott & Jason, wage increase April-Dec
100-43000-102	PUBLIC WORKS: FULL-TIME WAGES - OT				1,340		296				
100-43000-103	PUBLIC WORKS: PART-TIME WAGES	2,551	8,615	4,010	14,370	1,500	755	5,500	267%	4,000	Luke - part time mid June - mid Aug plus Temp Snow Plow Drivers
100-43000-121	PUBLIC WORKS: PERA	3,133	3,498	3,462	5,168	7,000	3,619	7,400	6%	400	
100-43000-122	PUBLIC WORKS: FICA	2,679	3,274	3,846	5,688	5,700	3,038	6,400	12%	700	
100-43000-123	PUBLIC WORKS: MEDICARE	945	765	899	1,274	1,300	711	1,500	15%	200	
100-43000-132	PUBLIC WORKS: EMPLOYER PAID HSA				1,710		1,312	2,717	#DIV/0!	2,717	Was all in Health Ins. Prem budget in past
100-43000-134	PUBLIC WORKS: EMPLOYER PAID LIFE				1,107		1,309	1,532	#DIV/0!	1,532	Was all in Health Ins. Prem budget in past
100-43000-142	PUBLIC WORKS: UNEMPLOYMENT BENE	0	0	0	369	0	238	300	#DIV/0!	300	
100-43000-150	PUBLIC WORKS: WORKERS COMP PREM	3,316	3,084	2,985	5,969	9,000	2,880	7,500	-17%	(1,500)	Adjusted to better reflect actuals
100-43000-151	PUBLIC WORKS: HEALTH INS PREM	5,615	5,378	5,537	10,892	19,328	14,903	14,664	-24%	(4,664)	Split out to detailed areas of Health ins
100-43000-152	PUBLIC WORKS: WORKERS COMP BENE	0	0	0	0	0	0	0	#DIV/0!	0	
100-43000-208	PW: TRAINING & INSTRUCTION	95	1,140	0	225	1,500	950	1,500	0%	0	
100-43000-212	PW: MOTOR FUELS				8,709						
100-43000-215	PW: SHOP SUPPLIES				3,569						
100-43000-220	PW: REPAIR/MAINT SUPPLY (GENERAL)				8,198						
100-43000-240	PW: SMALL TOOLS/EQUIP				4,234						
100-43000-260	PW: UNIFORMS				1,974						
100-43000-310	PW: OTHER PROFESSIONAL SERVICES				5,174						
100-43000-321	PW: TELEPHONE				555		771	2,000	#DIV/0!	2,000	Cell phones for PW
100-43000-325	PW: TAXES				119						
	<b>Total Public Works</b>	<b>61,584</b>	<b>71,397</b>	<b>81,997</b>	<b>155,033</b>	<b>138,028</b>	<b>73,030</b>	<b>149,014</b>	<b>8%</b>	<b>10,986</b>	
100-43100-212	PUBLIC WORKS: MOTOR FUELS	8,257	9,113	10,110	81	10,000	2,412	10,000	0%	0	
100-43100-215	PUBLIC WORKS: SHOP SUPPLIES	1,980	929	4,608	0	5,000	363	5,000	0%	0	
100-43100-220	PUBLIC WORKS: REPAIR/MAINT SUPPLY	4,347	5,806	7,116	528	7,500	1,365	6,000	-20%	(1,500)	
100-43100-240	PUBLIC WORKS: SMALL TOOLS/EQUIP	1,374	2,022	1,986	198	4,000	624	2,500	-38%	(1,500)	
100-43100-260	PUBLIC WORKS: UNIFORMS	552	830	907	0	2,000	38	2,000	0%	0	
100-43100-310	PUBLIC WORKS: OTHER PROF SVCS	5,000	7,775	6,708	0	3,000	1,343	3,000	0%	0	
100-43100-325	PUBLIC WORKS: TAXES	0	0	0	0	200	39	200	0%	0	
	<b>Total Public Works</b>	<b>21,510</b>	<b>26,474</b>	<b>31,435</b>	<b>807</b>	<b>31,700</b>	<b>6,184</b>	<b>28,700</b>	<b>-9%</b>	<b>(3,000)</b>	
100-43121-224	PAVED STRS: STREET MAINT MTLs	283	811	5,636	13,661	16,000	70,694	71,000	344%	55,000	crack filling and patch work, off set by unplanned state aid
100-43121-226	PAVED STRS: SIGN REPAIR MTLs	6,136	6,643	589	963	7,000	3,930	7,000	0%	0	
	<b>Total Paved Streets</b>	<b>6,419</b>	<b>7,454</b>	<b>6,225</b>	<b>14,625</b>	<b>23,000</b>	<b>74,624</b>	<b>78,000</b>	<b>239%</b>	<b>55,000</b>	
100-43122-224	UNPAVED STRS: STREET MAINT MTLs	2,909	2,655	2,240	7,094	12,500	660	12,500	0%	0	
100-43122-226	UNPAVED STR: SIGN REPAIR MTLs	10,175	2,312	4,160	0	500	0	500	0%	0	
	<b>Total Unpaved Streets</b>	<b>13,083</b>	<b>4,967</b>	<b>6,400</b>	<b>7,094</b>	<b>13,000</b>	<b>660</b>	<b>13,000</b>	<b>0%</b>	<b>0</b>	
100-43125-224	SNOW/ICE: STREET MAINT MTLs	12,786	2,246	600	11,926	15,000	16,000	15,000	0%	0	
	<b>Total Snow/Ice</b>	<b>12,786</b>	<b>2,246</b>	<b>600</b>	<b>11,926</b>	<b>15,000</b>	<b>16,000</b>	<b>15,000</b>	<b>0%</b>	<b>0</b>	

100-43160-381	STR LTG: ELECTRICITY	29,063	26,483	27,036	25,125	30,000	10,645	27,000	-10%	(3,000)	Avg \$2000/month for lighting and \$200/month for repairs/new bulbs
	<b>Total Street Lights</b>	<b>29,063</b>	<b>26,483</b>	<b>27,036</b>	<b>25,125</b>	<b>30,000</b>	<b>10,645</b>	<b>27,000</b>	<b>-10%</b>	<b>(3,000)</b>	
100-43240-384	CITY CLEAN UP: REFUSE	0	487	828	887	1,000	2,739	2,000	100%	1,000	Dumpster costs went up in 2015
	<b>Total City Clean Up</b>	<b>0</b>	<b>487</b>	<b>828</b>	<b>887</b>	<b>1,000</b>	<b>2,739</b>	<b>2,000</b>	<b>100%</b>	<b>1,000</b>	
100-43245-384	RECYCLING: REFUSE DISPOSAL	14,540	18,637	25,354	33,931	28,000	14,631	35,000	25%	7,000	2014 actuals were \$33k
	<b>Total Recycling</b>	<b>14,540</b>	<b>18,637</b>	<b>25,354</b>	<b>33,931</b>	<b>28,000</b>	<b>14,631</b>	<b>35,000</b>	<b>25%</b>	<b>7,000</b>	
100-43260-310	WEED CTRL: OTHER PROF SVCS	374	1,087	818	0	0	0	0	#DIV/0!	0	
	<b>Total Weed Control</b>	<b>374</b>	<b>1,087</b>	<b>818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	
	<b>Total Public Works</b>	<b>159,359</b>	<b>159,232</b>	<b>180,693</b>	<b>249,428</b>	<b>279,728</b>	<b>198,514</b>	<b>347,714</b>	<b>14%</b>	<b>67,986</b>	

**Culture & Recreation**

100-45186-437	SENIOR CENTER CONTRIBUTION	1,250	625	1,250	7,654	7,250	1,457	7,250	0%	0	
	<b>Total Senior Center Contribution</b>	<b>1,250</b>	<b>625</b>	<b>1,250</b>	<b>7,654</b>	<b>7,250</b>	<b>1,457</b>	<b>7,250</b>	<b>0%</b>	<b>0</b>	
100-45200-208	PARKS: MOWING SERVICES CONTRACT	5,266	0	0	0	0	0	0	#DIV/0!	0	
100-45200-212	PARKS: MOTOR FUELS				1,958						
100-45200-220	PARKS: REPAIRS/MAINT SUPPLIES	2,031	6,508	3,801	4,477	5,000	2,719	5,000	0%	0	
100-45200-225	PARKS: LANDSCAPING MATLS	1,572	2,352	4,055	1,788	3,300	1,333	3,300	0%	0	
100-45200-381	PARKS: ELECTRIC UTILITIES	817	825	2,729	1,932	1,100	838	1,100	0%	0	
100-45200-400	PARKS: MAINTENANCE CONTRACT	3,579	2,704	4,489	4,469	6,000	356	6,000	0%	0	
100-45200-440	PARKS: PROGRAMS/FYCC	2,676	2,957	5,171	4,992	5,300	8,589	9,000	70%	3,700	FYCC reading in the park increase
100-45200-441	PARKS: COMMUNITY GARDEN	4,516	3,467	2,772	283	4,500	0	1,000	-78%	(3,500)	
100-45200-580	PARKS: OTHER EQUIPMENT	6,696	2,484	1,182	2,711	2,500	3,635	7,000	180%	4,500	Adjust to reflect Biff's cleaning invoices
	<b>Total Parks</b>	<b>27,153</b>	<b>21,298</b>	<b>24,199</b>	<b>22,610</b>	<b>27,700</b>	<b>17,470</b>	<b>32,400</b>	<b>17%</b>	<b>4,700</b>	
100-45500-437	ROY SIMMS LIBRARY: CONTRIB	7,000	7,000	7,000	7,000	7,000	1,750	7,000	0%	0	
	<b>Total Roy Simms Library</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>1,750</b>	<b>7,000</b>	<b>0%</b>	<b>0</b>	
	<b>Total Culture &amp; Rec</b>	<b>35,403</b>	<b>28,923</b>	<b>32,449</b>	<b>37,264</b>	<b>41,950</b>	<b>20,677</b>	<b>46,650</b>	<b>11%</b>	<b>4,700</b>	

**Transfers Out**

100-49360-700	TRANSFER OUT: GENERAL CAPITAL	336,140	145,203	221,307	100,000	0	0	0	#DIV/0!	0	
100-49360-700	TRANSFER OUT: PARKS CAPITAL	0	0	0	0	0	0	0	#DIV/0!	0	
100-49360-700	TRANSFER OUT: FIRE DEPT CAPITAL	4,694	0	0	20,000	24,000	0	24,000	0%	0	
100-49360-700	TRANSFER OUT: HISTORICAL FUND	10,000	10,000	10,000	10,000	10,000	0	0	-100%	(10,000)	Rehabilitation Project planned for 2015
100-49360-700	TRANSFER OUT: CITY HALL FUND	30,000	100,000	30,000	30,000	0	0	0	#DIV/0!	0	
100-49360-700	TRANSFER OUT: EQUIPMENT FUND	32,500	20,000	32,500	32,500	65,000	0	55,000	-15%	(10,000)	
100-49360-700	TRANSFER OUT: STREET CAPITAL	53,000	100,000	275,000	100,000	200,000	0	190,000	-5%	(10,000)	
	<b>Total Transfers Out</b>	<b>466,334</b>	<b>375,203</b>	<b>568,807</b>	<b>292,500</b>	<b>299,000</b>	<b>0</b>	<b>269,000</b>	<b>-10%</b>	<b>(36,000)</b>	

**Transit**

100-49800-310	TRANSIT: OTHER PROFESSIONAL SERVICES				1,107	0	0	0			
	<b>Total Transit</b>				<b>1,107</b>	<b>0</b>	<b>0</b>	<b>0</b>			
	<b>Total Fund Expend.</b>	<b>1,452,175</b>	<b>1,364,393</b>	<b>1,683,711</b>	<b>1,337,640</b>	<b>1,456,822</b>	<b>604,769</b>	<b>1,537,063</b>	<b>6%</b>	<b>80,241</b>	
	<b>Total Revenue Over Expenditures</b>	<b>(79,838)</b>	<b>42,068</b>	<b>(70,692)</b>	<b>207,419</b>	<b>10,022</b>		<b>18,536</b>	<b>85%</b>	<b>8,514</b>	