

**AGENDA
HANOVER CITY COUNCIL
NOVEMBER 17, 2015**

**MAYOR
CHRIS KAUFFMAN**

**COUNCIL
JOHN VAJDA
DOUGLAS HAMMERSENG
KEN WARPULA
JIM ZAJICEK**

- 1. Call to Order: 6:00 p.m.**
- 2. Approval of Agenda**
- 3. Consent Agenda Items:**
 - a. Approve Minutes of November 4, 2015 City Council Meeting (page 4)**
 - b. Approve Claims as Presented: (page 10)**

➤ Claims	\$ 31,404.03
➤ Payroll	\$ 7,161.19
➤ P/R taxes & Exp	\$ 2,835.67
➤ Other Claims	<u>\$ 2,157.55</u>
➤ Total Claims	<u>\$ 43,558.44</u>
 - c. Res No 11-17-15-78 – Adopting Assessments on Delinquent Utilities (page 34)**
- 4. Public Works Facility**
- 5. Future Bond Review (page 37)**
- 6. 2016 Road Projects (page 64)**
- 7. Board Appointments**
- 8. Set Special Meeting – Fire Department Items**
- 9. Adjournment**

To: Mayor Kauffman & Members of the Hanover City Council
From: Brian Hagen, City Administrator
Date: November 13, 2015
Re: Review of November 17, 2015 City Council Agenda

1. Call to Order: 6:00 p.m.

2. Approval of Agenda

3. Consent Agenda Items: *see attached consent agenda packet.*

a. Approve Minutes of November 4, 2015 City Council Meeting (page 4)

b. Approve Claims as Presented: (page 10)

➤ Claims	\$ 31,404.03
➤ Payroll	\$ 7,161.19
➤ P/R taxes & Exp	\$ 2,835.67
➤ Other Claims	\$ <u>2,157.55</u>
➤ Total Claims	\$ <u>43,558.44</u>

c. Res No 11-17-15-78 – Adopting Assessments on Delinquent Utilities (page 34)

4. Public Works Facility

Grady Kinghorn from Kinghorn Construction will be present to discuss how his company could assist Hanover with the construction of our future public works facility. Kinghorn is currently working with the City of Dayton based on the same model of involvement he proposes for Hanover.

5. Future Bond Review (page 37)

Enclosed are projections on future City projects and expenses. These projections make assumptions on how much the city will spend and when on these projects, as well as when the City would be required to bond for funding of these expenses. A portion of this discussion will need to focus on assessment's on road projects, and whether residents will be expected to share the cost of these projects via a road assessment.

6. 2016 Road Projects (page 64)

Enclosed is the pavement rating map as completed in 2013. We will discuss the 2016 plans for pavement management projects.

7. Board Appointments (page 74)

This year there are the following openings on Hanover boards; two Planning Commission, one EDA, and one Park Board. Discussion with Council on re-appointments will be held.

8. Set Special Meeting – Fire Department Items

Due to the number of items discussed on Council Agendas, and the length of meetings. A special meeting to discuss fire department specific items is recommended. Two items include the personnel policy changes related to staff members serving on the fire department and the officer selection at the end of each year.

9. Reports

10. Adjournment

**CITY OF HANOVER
CITY COUNCIL MEETING
OCTOBER 6, 2015 – DRAFT MINUTES**

Call to Order/Pledge of Allegiance:

Mayor Chris Kauffman called the regular meeting of Wednesday, November 4, 2015 to order at 7:00 p.m. Present were Mayor Chris Kauffman, John Vajda, Doug Hammerseng, and Jim Zajicek. Also present were City Administrator Brian Hagen, Accountant/Deputy Clerk Liz Lindrud, Public Works Supervisor Scott Vogel, City Attorney Jay Squires, City Planner Cindy Nash, and Andy Brotzler from WSB & Associates. Guests present included Scott Cole, Pierre Mros with the Foxtailers Snowmobile Club, Michelle Armstrong and Reid Rabon from Planning Commission, Tom Gleason from Park Board, Pat Athmann, Steve Hus, Leonard A Knotz, Jason Barrett, and the Hennepin County Sheriff. Councilor Ken Warpula was absent.

Approval of Agenda:

MOTION by Hammerseng to approve the agenda, seconded by Zajicek. **Motion carried unanimously.**

Consent Agenda:

Hagen added two claims; one for Assurant in the amount of \$814.05 and the other for Hennepin County Sheriff Services in the amount of \$17,333.35, bring claims to \$56,759.42 and total claims to \$67,824.08.

Pat Athmann had questions on the County 19 Trail payment and on charges from the WSB invoice. Hagen explained that County 19 Trail overpayment was due to federal funds that were over-reimbursed and that the City had to repay those funds. Hagen stated he would connect with Messner for more details on the charges in question on the WSB invoice. Mayor Kauffman also acknowledged and thanked the Athletic Association for their continued donations.

MOTION by Hammerseng to approve the consent agenda as amended, seconded by Zajicek. **Motion carried unanimously.**

a. Approve Minutes of October 20, 2015 City Council Work Session Meeting

b. Approve Claims as Presented:

➤ Claims	\$ 56,759.42
➤ Payroll	\$ 6,950.86
➤ P/R taxes & Exp	\$ 2,730.15
➤ Other Claims	<u>\$ 1,383.65</u>
➤ Total Claims	<u>\$ 67,824.08</u>

c. Res No 11-04-15-72 – Approving Donation from Hanover Athletic Association

Motion carried unanimously.

Citizen's Forum:

Pierre Mros, President of Foxtailers Club

Pierre Mros, President of the Foxtailers Club, updated Council on changes to the snowmobile trails due to the Historic Bridge being closed for rehabilitation. He stated that the trails are mostly the same, but will push the sleds towards Rockford on County Road 20 and the Northwest trails will push towards the Hilltop. They are also putting up "No Snowmobiling" signs near the River Inn, they will not be placing fences, as they were getting destroyed. Mros did inquire as to whether the Historic Bridge would be open this winter. Hagen informed him that the City doesn't have a specific end date, it is dependent on the shipment of the decking timbers. If the bridge is complete, the club can submit their protection plans to the City of approval. Mros stated they were looking at rubber matting the length of the bridge, Hagen stated it would also need to go the full width of the bridge to prevent damage if sleds went off to the sides. Kauffman stated the City will be in contact if the bridge will be open this winter.

Tom Gleason, Park Board Member

Tom Gleason stated he had over 10 years on the Hanover Park Board and stated that in the last Park Board meeting the Board discussed their yearly events. He stated the Board starts planning events in Jan, with the Easter Egg Hunt being the first event of the year. The Board plans out their year with Reading in the Park starting in May, Concert in the Park in June, Zoo Mobile in July, and Movie in the Park in August. After Movie in the Park their work slows down, as that is their last event of the year and they work on ideas for the next year. Gleason proposed having the Park Board Chair attend the City Council meetings to give updates. Then the Park Board can decide whether to hold their monthly meeting dependent on if there are action items from Council.

Reid Rabon

Reid Rabon stated he would like to speak on the Greenhouse Project. He has spoken with other cities with similar senior living projects; one in Janesville was going to reduce the size of their facility due to concerns from surrounding residents. A facility in Minnetonka requested to expand from a ten unit to eleven unit facility in 2012 and the City Council denied to citing extra garbage, traffic and emergency vehicles.

Rabon stated he lives directly across from the proposed Greenhouse project in the Bridges. He asked if Cindy could speak on PUDs later in the agenda. He also relayed that while talking with other members of the Bridges development that over the years there were a few different plans shown to people when they were purchasing their homes. He stated these plans were given by the City Staff. Kauffman stated he cannot speak on past administrations, but the current administration does a very good job at communicating the truth.

Nuisance Abatement Hearing – 1367 Rolling Oaks Drive

Hagen stated that the property owners received letters from the City to re-establish turf in their lawn. There was a project done on the property's deck, driveway, and sidewalk during the summer. Once that project was completed, the lawn was not replaced. The City gave a deadline to re-establish a lawn by October 26th. This date passed and the property still does not have grass. Public Works hand delivered a notice of abatement, Staff has not heard from the property owners. Hammerseng inquired if there was a deadline to complete work on the permit, Hagen stated permits typically expire after six months, however the project does look complete, just the yard has not be re-established. Kauffman inquired if this is something that could wait until spring since its late in the season, Hagen agreed that he did not think grass would grow this late. Hagen inquired if Council would approve the City to go ahead with erosion control efforts to avoid run-off in the spring. Hagen and Vogel stated erosion control logs would be the best option, as the city would have to purchase the hay and does not have the equipment to properly knife in a silt fence. Kauffman requested that Staff wait until Monday to take any action, as he would like to attempt contact. Hammerseng inquired who would bear the costs, Hagen stated the property would be assessed for the costs. Kauffman inquired if another letter would be sent and if there are any legal issues around waiting until spring for further action. Hagen stated he will write a formal letter and send to the property owner. Squires stated they can continue until spring for the lawn re-establishment, that the City can place erosion control methods in place. He further stated per City Code, the costs can be assessed to the property owner.

MOTION by Hammerseng to approve continuation of the abatement until spring, seconded by Vajda.
Motion carried unanimously.

Public Hearings

None

Unfinished Business:

Res No 11-04-15-73 – Approving WSB Proposal for PID 108-500-363226 Lot Split

Hagen stated the original proposal was denied due to a doubling up of responsibilities with the City Attorney. Squires' office would write up the language needed for the purchase agreement while WSB will carry out the

work needed in determining legal descriptions. The old proposal was \$4,200, the new proposal is \$3,000. Hagen stated that in conversation with Messner, staking is not legally required in a lot split. Nash further clarified that the buyer will need to provide their own survey and grading plan for approval during the building permit process.

MOTION by Vajda to approve Res No 11-04-15-73, seconded by Hammerseng. **Motion carried unanimously.**

Res No 11-04-15-74 – Approving 2015-2017 Financial Audit Engagement Letter

Hagen stated that in the workshop session council was happy with KDV for the yearly audit services. Hagen requested KDV to write up an engagement letter. The question before council is whether they would like a one year or three year engagement with KDV. Hagen found other Cities had good experiences with KDV and their references also were reflective of those statements. Their fees increase to \$20,900 per year for a total of \$62,700 for all three years of service; the fees are billed and paid out on a yearly basis, not an upfront basis. Kauffman stated he feels that KDV does a good job as well.

MOTION by Vajda to approve Res No 11-04-15-74, seconded by Kauffman. **Motion carried unanimously.**

FRA Audit Engagement Letter

Hagen stated he also has an engagement letter form KDV for the audit services they provide to the FRA. The fee varies; it is not a set yearly rate, but an hourly rate. Historically it has ranged from \$4,000-\$6,500. He stated he has not heard back from Dave Pinor with any feedback on whether the Hanover FRA would like to send out a RFP, or if they will accept the three year engagement.

Park Board Survey

Council inquired if this was the final survey, Zajicek stated no, it was still a draft form. Hammerseng stated to shorten it and make more multiple choice questions. Vajda stated he did like that there were questions that were open ended to solicit some ideas from the residents.

New Business:

Res No 11-04-15-75 – Approve Rezoning of Property to Amend an Existing PUD

Nash stated that on the property that the City currently owns a plan for a 24 unit memory care facility is proposed. When the Bridges of Hanover was developed a 75 unit senior living facility was proposed, but was never constructed. The amendment of the PUD would be a decrease from a 75 unit building to a 24 unit building and lock in the current approved site plan. Nash stated the 4 additional conditions brought forth by residents at the Planning Commission meeting were also included in the agenda packet.

Kauffman requested that Nash give a history of the PUD. Nash stated that a PUD is a Planned Unit Development, and that it is a way to master plan a development. They can be used to include different home types and mix residential and commercial use. They can also be used to preserve natural and open spaces within developments as well. The PUD then locks this plan in place so someone cannot come in later and change how the development is laid out.

Kauffman inquired why the change from a 12 unit facility to a 24 unit facility, which had also been discussed in the past. Scott Cole stated that it is not economically feasible to run a 12 unit facility. That the minimum size needed to provide proper care is a one building 24 unit facility. Cole further explained the proposal on the EDA website was before his time, and the website cannot be updated until the site plan is approved. Kauffman stated that a 24 unit building would have less traffic than the original 75 unit building, so that aspect is better for the residents in the Bridges. There were further inquiries on the quality and testing of the soil. Cole stated that he could not afford the excavation costs on the hill on the property, since he only has 24 units to spread the costs over. He added to build a 75 unit building and still be within the height restrictions would also be very difficult.

Zajicek stated that the proposed building would fit into the height restrictions and fits in with the homes in the Bridges. He stated that he also did some researching and talked to five different facilities and the City of Minnetonka as well. He found that for a 24 unit facility, 22 parking spots is more than suitable. Cole mentioned that overflow parking would be within the private drive, not on City streets. Zajicek stated many families do not visit on holidays, but that families would pick their relatives up and bring them to their home. Zajicek also stated he found that there was no effect on home values.

When asked to provide information on how many incidences involving ambulances occur, Cole stated that since April his Mankato facility only had three. He stated they are usually an end of life event, there are highly skilled medical personal on site in the facility. Kauffman inquired on the protocol when an ambulance is called to the facility. Cole stated the City of Mankato determines whether sirens and lights are used or not. Vajda stated that usually once an ambulance enters a neighborhood they leave the lights on but turn the sirens off. Cole also stated that if a resident passes away, they do not have them picked up until after midnight so that the other neighborhood residents don't see that process. Vajda stated that his neighborhood seems to have a firetruck or ambulance come through every month for a variety of reasons.

MOTION by Hammerseng to approve Res No 11-04-15-75, seconded by Zajicek. **Motion carried unanimously.**

Res No 11-04-15-76 – Approving a CUP/Site Plan for a Project Known as The Green House

Kauffman stated there is concern around the set back from the road. Nash determined that the plans do meet the ordinance; the corner is approximately 51 feet from the curb. Kauffman further inquired about adjusting the placement of the driveway. Cole stated it would best to leave it where it is, he will line the drive with ten 8ft tall black hills spruce trees to block headlights as vehicles leave the facility. Cole further explained that changing the driveway to go straight out from the parking lot would then have vehicles lights shining directly into the homes across the street as they leave. Kauffman and Hammerseng also agreed that the current driveway also provides more area for overflow parking.

Reid Rabon inquired about the grassy field on the plans. Cole stated there are no future building expansions, but the drainage ponds do need to be added. Cole further stated plans to add trees to make an open green space that other residents within the Bridges can also use. Nash stated that the landscape plans will still be coming through Planning Commission for approval, per the wording of the resolution.

Inquiries on adding brick or stone to the outside of the building were brought up. Nash stated that the facility is not part of the Bridges Home Owners Association, so they do not need to meet those requirements. Nash further stated that the covenants provided did not state the stone/brick requirements, but if the HOA would be able to provide the requirements Cole has agreed look at them. Nash stated that without that document stating the specific requirements; it is difficult to add it to the resolution as it is not enforceable and is ambiguous. Squires stated that to move forward the City will need to be satisfied with the hardboard and trust that Staff will look into and evaluate requirements of the HOA. Kauffman inquired if Cole was willing to work with Staff, Cole stated he was, but he does want to see the requirements of the HOA before committing to adding brick/stone.

MOTION by Hammerseng to approve Res No 11-04-15-76 with the added stipulation that Cole work with Staff to review the HOA covenants, seconded by Zajicek. **Motion carried unanimously.**

Litigation Settlement

Hagen gave the history of the events leading up to the litigation settlement with a resident. The resident was on his motorcycle on Ginseng Lane and had an accident near a patch of road that had recently had ditch work done. A claim was submitted to the LMC insurance and the LMC deemed the City not at fault. Hagen then received notice that the City is being brought to conciliation court. Hagen stated if City goes to court and

loses they will have to pay out \$1,595 plus a \$70 filing fee. If the matter is settled out of court the City will need to pay \$1,525.00.

Squires stated the City can also take the case to district court. He further stated from a policy standpoint he didn't feel the City should settle out of court and that Hagen should go to conciliation court. Squires stated to be found at fault the City would have to have knowledge that there was a hazard on the road; that was not this case in this instance, nor was the amount of gravel remaining on the road considered excessive. Council agreed and gave direction to Staff to go to the court date.

Res No 11-04-15-77 – Approving the purchase of Card Access System on City Hall Doors

Hagen stated in the past keys to the public works area were being copied, at that time the public works area was rekeyed and only select people were given new keys. There is reason to believe the new keys are also being copied and Staff has safety concerns that people who should not be in the public works area are back there after hours. To rekey using a fob system would be \$5,184. These keys would not be given out to the general public. They would be assigned to specific individuals and would be programmed only to work on certain days and times. Council members would have a master key without day/time restrictions. Vogel added this would also track who is using the keys and when.

MOTION by Vajda to approve Res No 11-04-15-77, seconded by Hammerseng. **Motion carried unanimously.**

Stop Sign Request at Intersection of 109th and Settlers Lane North

Hagen stated a stop sign was requested at the intersection of 109th and Settlers Lane North. Reid Rabon stated that if you take a left you aren't able to see anyone coming out of the cul-de-sac and are making a blind left turn. He further stated that there used to be a stop sign there around 7 years ago that someone removed.

MOTION by Vajda to approve putting a stop sign at the intersection of 109th and Settlers Lane North, seconded by Hammerseng. **Motion carried unanimously.**

2015 3rd Quarter Budget Review

Lindrud presented the 2015 3rd Quarter Budget Reports. Lindrud noted that the insurance was showing over budget as it was paid in June 2015, however the coverage is split between 2015 and 2016 and half of the expense will be moved to a prepaid account for 2016 at year end. The other expenditure that is over budget was the damage deposits for the hall and shelter rentals. Lindrud explained that these are offset in revenues when they are collected. The overall budget expenditures are at 66.92% of the budgeted amount for the year. Lindrud stated the Water and Sewer Funds variances are due to the decrease in new homes built 2015 vs. 2014 which then reduced the amount of WAC and SAC fees in 2015.

Reports

Vogel

- Vogel and Doboszanski have the snowplows ready for the winter.
- The cement pad for the Lion Head has been installed and will be ready when the Lion Head is delivered in the spring.
- The work related to the fire station repairs is now complete.
- The street sweepers will be through next week for a final cleaning.
- The Historical Bridge project is going well, the tuck pointing is complete and they are waiting on the timber shipment. Hagen stated the wood was supposed to arrive at beginning of November, but with the rain it has been hard to get the timbers out of the forest.

Zajicek

- Hanover Youth Ball came to speak the Park Board meeting about field maintenance.
- The Park Board will revise the survey to the residents.

Hammerseng

- The Green House plan took up most of the Planning Commission meeting, the stop sign at 109th and Settlers was also brought up during that meeting.

Hagen

- Stated he will be going to conciliation court with the claims adjuster in regards to the motorcycle accident previously discussed.
- Upcoming meetings are very full and would like to set a special meeting to discuss topics related to the fire department including having City Staff on the department and change in officer selection.
- Rhino Auto has ongoing issues with the number of vehicles stored outside the facility. A letter is sent every year and they are cleaned up before Harvest Festival. There are usually 8-10 vehicles outside. Should staff continue to send reminders or move to the next level and revisit the Rhino Auto's CUP.
 - Council directed Staff to send a letter that the next step is revisiting the CUP.
- Hagen stated he will be leaving Thursday night and will return the following Thursday, he added that Vogel will be out next week and Doboszenski will be out this Friday. He also reminded Council that City Hall will be closed on Wednesday for Veterans Day.

Lindrud

- Stated that the first ACH payment batch will be sent tomorrow.
- Lindrud stated that she assisted in the opening and closing of the polls in yesterday's school board election. The ballot counter did have problems reading ballots, so it will have to be looked at prior to the 2016 general election.

Kauffman

- Kauffman, Vogel, and Hagen met with a developer, Grady Kinghorn, for in regards to the public works building. Kauffman said it was a great presentation and that Kinghorn will be coming to the next work session meeting to present to Council.

Adjournment:

MOTION by Vajda to adjourn at 9:30 pm, seconded by Hammerseng. **Motion carried unanimously.**

APPROVED BY:

Chris Kauffman, Mayor

ATTEST:

Brian Hagen, City Administrator

HANOVER

Payments

11/12/15 2:34 PM

Page 1

Current Period: November 2015

Batch Name	11/17/15 PAY	Payment	Computer Dollar Amt	\$31,404.03	Posted
Refer	1422	ADVANCED DISPOSAL SERVICES	-		
Cash Payment	E 100-41940-384	Refuse/Garbage Dispos	Standard Trash 10/01/15-10/31/15		\$204.68
Invoice					
Transaction Date	11/9/2015	Due 0	Cash	10100	Total \$204.68
Refer	1429	ASPEN EQUIPMENT CO.	-		
Cash Payment	E 100-43100-220	Repair/Maint Supply (GE	Snowplow wing cylinder		\$701.10
Invoice	10154911				
Transaction Date	11/10/2015	Due 0	Cash	10100	Total \$701.10
Refer	1417	BLUE TARP FINANCIAL	-		
Cash Payment	E 100-43100-215	Shop Supplies	Oxygen Gas #3		\$34.99
Invoice	0193064419	11/3/2015			
Transaction Date	11/4/2015	Due 0	Cash	10100	Total \$34.99
Refer	1433	BROCK WHITE	-		
Cash Payment	E 100-45200-225	Landscaping Materials	Landscape Supplies		\$85.42
Invoice	12616155-00	11/6/2015			
Cash Payment	E 100-45200-225	Landscaping Materials	Silt Sock for 1367 Rolling Oaks Drive		\$106.68
Invoice	12616155-00	11/6/2015			
Transaction Date	11/10/2015	Due 0	Cash	10100	Total \$192.10
Refer	1445	CARDMEMBER SRVC (CENTRAL B	-		
Cash Payment	E 100-42210-200	Office Supplies (GENER	Fire Incident Report Printing		\$114.36
Invoice		10/27/2015			
Transaction Date	11/12/2015	Due 0	Cash	10100	Total \$114.36
Refer	1401	CARSON, CLELLAND & SCHREDE	-		
Cash Payment	E 100-41610-304	Legal Fees	October Support/Work		\$321.35
Invoice		10/29/2015			
Transaction Date	10/30/2015	Due 0	Cash	10100	Total \$321.35
Refer	1419	CENTERPOINT ENERGY	-		
Cash Payment	E 100-42280-383	Gas Utilities	Fire Department		\$22.15
Invoice		10/30/2015			
Cash Payment	E 100-41940-383	Gas Utilities	City Hall		\$127.09
Invoice		10/30/2015			
Transaction Date	11/9/2015	Due 0	Cash	10100	Total \$149.24
Refer	1438	CENTURY LINK	-		
Cash Payment	E 100-42280-321	Telephone	Fire Hall Landline 10/28/15 - 11/27/15		\$30.07
Invoice		11/18/2015			
Transaction Date	11/12/2015	Due 0	Cash	10100	Total \$30.07
Refer	1431	CLASSIC CLEANING COMPANY, LL	-		
Cash Payment	E 100-41940-310	Other Professional Servi	FD Cleaning - November		\$155.00
Invoice	22947	11/9/2015			
Cash Payment	E 100-41940-310	Other Professional Servi	City Hall Cleaning - November		\$325.00
Invoice	22946	11/9/2015			
Transaction Date	11/10/2015	Due 0	Cash	10100	Total \$480.00

HANOVER

11/12/15 2:34 PM

Page 2

Payments

Current Period: November 2015

Refer	1402 COMCAST	-				
Cash Payment	E 100-41940-321 Telephone	Digital Phone Line Service	City Hall November 2015			\$264.26
Invoice	10/25/2015					
Transaction Date	10/30/2015	Due 0	Cash	10100	Total	\$264.26
Refer	1403 CRABTREE COMPANIES, INC.	-				
Cash Payment	E 100-41435-208 Training and Instruction	Laserfiche Training - Amy/Liz				\$350.00
Invoice	134295	10/23/2015				
Transaction Date	10/30/2015	Due 0	Cash	10100	Total	\$350.00
Refer	1432 CROW RIVER FARM EQUIPMENT	-				
Cash Payment	E 100-43100-220 Repair/Maint Supply (GE	Iron				\$74.56
Invoice	175502	11/9/2015				
Transaction Date	11/10/2015	Due 0	Cash	10100	Total	\$74.56
Refer	1435 DEHMER FIRE PROTECTION	-				
Cash Payment	E 100-42260-220 Repair/Maint Supply (GE	FD Supplies				\$34.25
Invoice		11/2/2015				
Transaction Date	11/12/2015	Due 0	Cash	10100	Total	\$34.25
Refer	1436 EMERGENCY APPARATUS	-				
Cash Payment	E 100-42260-220 Repair/Maint Supply (GE	NFPA Pump Test & Service Engine (11)				\$731.62
Invoice	83442	10/9/2015				
Cash Payment	E 100-42260-220 Repair/Maint Supply (GE	NFPA Pump Test & Service Engine (E-12)				\$731.86
Invoice	83443	10/9/2015				
Transaction Date	11/12/2015	Due 0	Cash	10100	Total	\$1,463.48
Refer	1437 FINKEN WATER SOLUTIONS	-				
Cash Payment	E 100-42280-220 Repair/Maint Supply (GE	Cook & Cold Rental Cooler 11/01-11/31/15				\$9.50
Invoice	3803802	11/1/2015				
Cash Payment	E 100-42280-220 Repair/Maint Supply (GE	Cook & Cold Rental Cooler 11/01-11/31/15				\$9.50
Invoice	3803812	11/1/2015				
Transaction Date	11/12/2015	Due 0	Cash	10100	Total	\$19.00
Refer	1410 HARDWARE HANK	-				
Cash Payment	E 100-45200-400 Repairs & Maint Cont (G	Lions Head Plumbing				\$13.37
Invoice	1271544	10/15/2015				
Cash Payment	E 100-45200-220 Repair/Maint Supply (GE	Ball Field sign hardware				\$7.98
Invoice	1271544	10/15/2015				
Cash Payment	E 100-45200-400 Repairs & Maint Cont (G	Lions Head Sprinkler replacement				\$24.67
Invoice	1272845	10/21/2015				
Cash Payment	E 100-43100-215 Shop Supplies	Staple Gun/Staples				\$24.28
Invoice	1272886	10/21/2015				
Cash Payment	E 100-45200-220 Repair/Maint Supply (GE	Antifreeze				\$14.94
Invoice	1272886	10/21/2015				
Cash Payment	E 100-43100-215 Shop Supplies	Flat Bar/Muriatic Acid/Solvents				\$31.45
Invoice	1274699	10/30/2015				
Transaction Date	11/3/2015	Due 0	Cash	10100	Total	\$116.69
Refer	1414 HEINS, DENICE	Ck# 001435E 11/3/2015				
Cash Payment	E 100-41940-520 Buildings and Structures	Storage - December				\$120.00
Invoice		11/3/2015				

HANOVER Payments

11/12/15 2:34 PM
Page 3

Current Period: November 2015

Transaction Date	11/3/2015	Due 0	Cash	10100	Total	\$120.00
Refer	1416 <u>KAUL DESIGN GROUP, LLC</u>			<u>Ck# 001436E 11/4/2015</u>		
Cash Payment	E 201-41330-437 Other Miscellaneous			Priority Maintenance Package - Nov 2015		\$200.00
Invoice	15-154	11/4/2015				
Transaction Date	11/4/2015	Due 0	Cash	10100	Total	\$200.00
Refer	1434 <u>LANGE, BETTY</u>					
Cash Payment	E 100-48205-810 Refunds & Reimburseme			Damage Deposit 11/01/15 Hall Rental		\$200.00
Invoice		11/3/2015				
Transaction Date	11/10/2015	Due 0	Cash	10100	Total	\$200.00
Refer	1442 <u>M. MILLER TRUCK & TRAILER</u>			<u>Ck# 001439E 11/12/2015</u>		
Cash Payment	E 100-42260-220 Repair/Maint Supply (GE			Repairs to Rescue 11		\$695.53
Invoice	R1874	8/17/2015				
Transaction Date	11/12/2015	Due 0	Cash	10100	Total	\$695.53
Refer	1428 <u>MENARDS-BUFFALO</u>					
Cash Payment	E 100-43100-260 Uniforms			Gloves		\$27.96
Invoice	98577	11/4/2015				
Cash Payment	E 100-43100-220 Repair/Maint Supply (GE			Pothole Patch		\$15.90
Invoice	98577	11/4/2015				
Cash Payment	E 100-43100-240 Small Tools and Minor E			Angle Grinders & accessories		\$238.95
Invoice	98577	11/4/2015				
Transaction Date	11/10/2015	Due 0	Cash	10100	Total	\$282.81
Refer	1412 <u>MILLER TRUCKING & LANDSCAPE</u>			<u>Ck# 001433E 11/3/2015</u>		
Cash Payment	E 100-43121-224 Street Maint Materials			8 yards 3/4" minus red		\$236.16
Invoice	120532	10/1/2015				
Cash Payment	E 100-45200-400 Repairs & Maint Cont (G			Lion Head fill sand		\$42.00
Invoice	120723	10/13/2015				
Transaction Date	11/3/2015	Due 0	Cash	10100	Total	\$278.16
Refer	1415 <u>MINNESOTA PIPE & EQUIPMENT</u>					
Cash Payment	E 601-43252-227 Utility Maint Supplies			24 - Water Meters		\$3,033.69
Invoice	0346014	10/22/2015				
Transaction Date	11/3/2015	Due 0	Cash	10100	Total	\$3,033.69
Refer	1441 <u>MN FIRE SERVICE CERTIFICATIO</u>					
Cash Payment	E 100-42240-208 Training and Instruction			Firefighter I certification Exam, Diaz, Zimmerman		\$200.00
Invoice	3335	5/5/2015				
Transaction Date	11/12/2015	Due 0	Cash	10100	Total	\$200.00
Refer	1411 <u>NORTHWEST LANDSCAPE</u>					
Cash Payment	E 100-45200-400 Repairs & Maint Cont (G			Irrigation System Winterization		\$497.00
Invoice	517260	10/29/2015				
Transaction Date	11/3/2015	Due 0	Cash	10100	Total	\$497.00
Refer	1446 <u>NOVAK-FLECK, INC</u>					
Cash Payment	E 815-48200-810 Refunds & Reimburseme			Landscape 11622 8th Street		\$1,500.00
Invoice		11/12/2015				
Cash Payment	E 811-48200-810 Refunds & Reimburseme			Erosion 11622 8th Street		\$750.00
Invoice		11/12/2015				

HANOVER

11/12/15 2:34 PM

Page 4

Payments

Current Period: November 2015

Cash Payment	E 817-48200-810 Refunds & Reimburseme	Infrastructure 11622 8th Street				\$1,000.00
Invoice		11/12/2015				
Transaction Date	11/12/2015	Due 0	Cash	10100	Total	\$3,250.00
Refer	1418 RUPP ANDERSON SQUIRES & WA	-				
Cash Payment	E 100-41610-304 Legal Fees	Miscellaneous				\$596.68
Invoice 3554		11/5/2015				
Cash Payment	E 100-41610-304 Legal Fees	City Council and Board/Commission Meetings				\$300.00
Invoice 3554		11/5/2015				
Transaction Date	11/9/2015	Due 0	Cash	10100	Total	\$896.68
Refer	1430 SAFETY TRAIN, INC.	-				
Cash Payment	E 100-43000-208 Training and Instruction	2016 Safety Training				\$950.00
Invoice		11/8/2015				
Transaction Date	11/10/2015	Due 0	Cash	10100	Total	\$950.00
Refer	1440 SPERR, LARRY	-				
Cash Payment	E 100-42220-580 Other Equipment	Lunch for Loretto Fire				\$20.00
Invoice		10/15/2015				
Transaction Date	11/12/2015	Due 0	Cash	10100	Total	\$20.00
Refer	1443 STEMAN, DAN	-				
Cash Payment	E 100-42280-220 Repair/Maint Supply (GE	Fire Hall Repairs				\$2,875.00
Invoice		11/9/2015				
Transaction Date	11/12/2015	Due 0	Cash	10100	Total	\$2,875.00
Refer	1413 SWANK MOTION PICTURES, INC.	Ck# 001434E 11/3/2015				
Cash Payment	E 100-45200-440 Programs	Big Hero 6 - shipping				\$26.00
Invoice 1303358		10/30/2015				
Transaction Date	11/3/2015	Due 0	Cash	10100	Total	\$26.00
Refer	1439 TWIN CITY GARAGE DOOR CO	-				
Cash Payment	E 100-42280-220 Repair/Maint Supply (GE	Repair Doors 1-5				\$1,100.00
Invoice 447899		10/9/2015				
Transaction Date	11/12/2015	Due 0	Cash	10100	Total	\$1,100.00
Refer	1420 UPS	-				
Cash Payment	E 100-41570-322 Postage	Masterfile delivery costs				\$48.01
Invoice 0000117V57455		11/7/2015				
Transaction Date	11/9/2015	Due 0	Cash	10100	Total	\$48.01
Refer	1444 WRIGHT COUNTY AUDITOR-TREA	-				
Cash Payment	E 100-42102-310 Other Professional Servi	Patrol Services - November				\$7,847.50
Invoice November 2015		10/30/2015				
Cash Payment	E 100-42102-310 Other Professional Servi	April Patrol Fines				\$186.64
Invoice November 2015		10/30/2015				
Cash Payment	E 100-42102-310 Other Professional Servi	May Patrol Fines				\$293.60
Invoice November 2015		10/30/2015				
Cash Payment	E 100-42102-310 Other Professional Servi	June Patrol Fines				\$459.94
Invoice November 2015		10/30/2015				
Cash Payment	E 100-42102-310 Other Professional Servi	August Patrol Fines				\$169.98
Invoice November 2015		10/30/2015				
Cash Payment	E 100-42102-310 Other Professional Servi	September Patrol Fines				\$36.66
Invoice November 2015		10/30/2015				

HANOVER

Payments

Current Period: November 2015

Cash Payment E 100-42102-310 Other Professional Servi October Patrol Fines \$199.98					
Invoice November 2015 10/30/2015					
Transaction Date	11/12/2015	Due 0	Cash	10100	Total \$9,194.30
Refer	1421 XCEL ENERGY				
Cash Payment	E 100-45200-381 Electric Utilities		1033 Mallard St NE		\$11.81
Invoice	478347384	11/5/2015			
Cash Payment	E 100-43160-381 Electric Utilities		209 Labeaux Ave NE		\$36.00
Invoice	478333522	11/5/2015			
Cash Payment	E 100-43160-381 Electric Utilities		751 Labeaux Ave NE		\$77.44
Invoice	478225927	11/5/2015			
Cash Payment	E 100-45200-381 Electric Utilities		Historical Bridge Lighting		\$86.46
Invoice	478333310	11/5/2015			
Cash Payment	E 100-41940-381 Electric Utilities		City Lights		\$2,046.23
Invoice	477943238	11/5/2015			
Cash Payment	E 100-42280-381 Electric Utilities		Fire Station		\$253.26
Invoice	478500065	11/5/2015			
Cash Payment	E 100-41940-381 Electric Utilities		City Hall		\$461.75
Invoice	478491904	11/5/2015			
Cash Payment	E 100-45200-381 Electric Utilities		631 Kadler Circle		\$13.77
Invoice	478555357	11/5/2015			
Transaction Date	11/9/2015	Due 0	Cash	10100	Total \$2,986.72

Fund Summary

	10100 Cash
817 INFRASTRUCTURE ESCROW FUND	\$1,000.00
815 LANDSCAPE ESCROW FUND	\$1,500.00
811 EROSION CONTROL ESCROW FUND	\$750.00
601 WATER ENTERPRISE FUND	\$3,033.69
201 EDA SPECIAL REVENUE FUND	\$200.00
100 GENERAL FUND	\$24,920.34
	\$31,404.03

Pre-Written Check	\$1,319.69
Checks to be Generated by the Computer	\$30,084.34
Total	\$31,404.03

HANOVER

11/12/15 1:47 PM

Page 1

*Check Summary Register©

November 2015

Name	Check Date	Check Amt	
10100 Cash			
Paid Chk# 031418	ADVANCED DISPOSAL SERVICE	11/17/2015	\$204.68 Standard Trash 10/01/15-10/31/
Paid Chk# 031419	ASPEN EQUIPMENT CO.	11/17/2015	\$701.10 Snowplow wing cylinder
Paid Chk# 031420	BLUE TARP FINANCIAL	11/17/2015	\$34.99 Oxygen Gas #3
Paid Chk# 031421	BROCK WHITE	11/17/2015	\$192.10 Silt Sock for 1367 Rolling Oak
Paid Chk# 031422	CARDMEMBER SERVICE	11/17/2015	\$114.36 Fire Incident Report Printing
Paid Chk# 031423	CARSON, CLELLAND & SCHRED	11/17/2015	\$321.35 October Support/Work
Paid Chk# 031424	CENTERPOINT ENERGY	11/17/2015	\$149.24 Fire Department
Paid Chk# 031425	CENTURY LINK	11/17/2015	\$30.07 Fire Hall Landline 10/28/15 -
Paid Chk# 031426	CLASSIC CLEANING COMPANY	11/17/2015	\$480.00 City Hall Cleaning - November
Paid Chk# 031427	COMCAST	11/17/2015	\$264.26 Digital Phone Line Service Ci
Paid Chk# 031428	CRABTREE COMPANIES, INC.	11/17/2015	\$350.00 Laserfiche Training - Amy/Liz
Paid Chk# 031429	CROW RIVER FARM EQUIPMEN	11/17/2015	\$74.56 Iron
Paid Chk# 031430	DEHMER FIRE PROTECTION	11/17/2015	\$34.25 FD Supplies
Paid Chk# 031431	EMERGENCY APPARATUS	11/17/2015	\$1,463.48 NFPA Pump Test & Service Engin
Paid Chk# 031432	FINKEN WATER SOLUTIONS	11/17/2015	\$19.00 Cook & Cold Rental Cooler 11/0
Paid Chk# 031433	HARDWARE HANK	11/17/2015	\$116.69 Antifreeze
Paid Chk# 031434	LANGE, BETTY	11/17/2015	\$200.00 Damage Deposit 11/01/15 Hall R
Paid Chk# 031435	MENARDS-BUFFALO	11/17/2015	\$282.81 Pothole Patch
Paid Chk# 031436	MINNESOTA PIPE & EQUIPMENT	11/17/2015	\$3,033.69 24 - Water Meters
Paid Chk# 031437	MN FIRE SERVICE CERTIFICATI	11/17/2015	\$200.00 Firefighter I certification Ex
Paid Chk# 031438	NORTHWEST LANDSCAPE	11/17/2015	\$497.00 Irrigation System Winterizatio
Paid Chk# 031439	NOVAK-FLECK, INC	11/17/2015	\$3,250.00 Infrastructure 11622 8th Stree
Paid Chk# 031440	Rupp Anderson Squires & Waldsp	11/17/2015	\$896.68 City Council and Board/Commiss
Paid Chk# 031441	SAFETY TRAIN, INC.	11/17/2015	\$950.00 2016 Safety Training
Paid Chk# 031442	SPERR, LARRY	11/17/2015	\$20.00 Lunch for Loretto Fire
Paid Chk# 031443	STEMAN, DAN	11/17/2015	\$2,875.00 Fire Hall Repairs
Paid Chk# 031444	TWIN CITY GARAGE DOOR CO	11/17/2015	\$1,100.00 Repair Doors 1-5
Paid Chk# 031445	UPS	11/17/2015	\$48.01 Masterfile delivery costs
Paid Chk# 031446	WRIGHT COUNTY AUDITOR-TRE	11/17/2015	\$9,194.30 Patrol Services - November
Paid Chk# 031447	XCEL ENERGY	11/17/2015	\$2,986.72 631 Kadler Circle
	Total Checks		\$30,084.34

FILTER: None



Carson, Clelland
& Schreder

ATTORNEYS AT LAW
6300 SHINGLE CREEK PARKWAY STE 305
MINNEAPOLIS, MN 55430-2190
(763)-561-2800

OCT 30 2015

October 29, 2015

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

Professional Services

Amount

Criminal

10/20/2015	Telephone call with defense attorney, review file, and prepare memo to in-court attorney	97.50
10/21/2015	Attend arraignment hearing, discuss case with Judge, defense attorney and victim advocate	48.75
10/26/2015	Open criminal files, preparation of criminal complaints; preparation of cases for court calendars, including court and jury trials; contact and notice to witnesses for trial testimony, prepare outgoing discovery requests, complete incoming discovery requests for monthly period	75.00
	Open criminal files, preparation of criminal complaints; preparation of cases for court calendars, including court and jury trials; contact and notice to witnesses for trial testimony, prepare outgoing discovery requests, complete incoming discovery requests for monthly period	9.38
	Open criminal files, preparation of criminal complaints; preparation of cases for court calendars, including court and jury trials; contact and notice to witnesses for trial testimony, prepare outgoing discovery requests, complete incoming discovery requests for monthly period	62.50

SUBTOTAL: [293.13]

For professional services rendered \$293.13

Client Expense Charges :

Criminal Expenses:

Monthly support fee for August	14.11
Monthly support fee for September	14.11

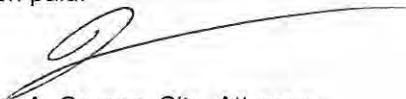
SUBTOTAL: [28.22]

Total Client Expense Charges \$28.22

100-41610-304 - 321.35

	<u>Amount</u>
Total amount of this bill	\$321.35
Previous balance	\$388.49
10/9/2015 Payment - thank you	(\$388.49)
Total payments and adjustments	(\$388.49)
Balance due	\$321.35

I hereby declare under the penalties of perjury that the foregoing statement for legal services is just and correct and that no part thereof has been paid.


Jeffrey A. Carson, City Attorney



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: 9/30/2015
Statement Date: 11/5/2015
Statement No. 3554

City of Hanover
Mr. Brian Hagen
11250 5th St NE
Hanover, MN 55341

4011(1)-0001: Miscellaneous	596.68
4011(1)-0004: City Council and Board/Commission Meetings	300.00
Total Fees and Expenses:	\$896.68
Previous Balance:	-
Total Now Due:	\$896.68

100-411610-304 596.68
 100-411610-304 300.00
896.68
 [Signature]

NOV 6 2015



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: 9/30/2015
 Statement Date: 11/5/2015
 Statement No. 3554

City of Hanover
 Mr. Brian Hagen
 11250 5th St NE
 Hanover, MN 55341

4011(1)-0001: Miscellaneous

		Hours	Rate	Amount
09/01/2015	JTS Review files; Review packet; Prepare for meeting; Meet with Dave Malawecki regarding fire contract.	1.30	170.00	221.00
09/03/2015	JTS Further revisions to fire contract.	0.30	170.00	51.00
09/03/2015	JTS Work on fire contract changes; E-mail Amy.	1.00	170.00	170.00
			Sub-total Fees:	\$442.00

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

		Hours	Rate	Amount
09/01/2015	JTS Council meeting.	3.90	170.00	300.00
			Sub-total Fees:	\$300.00

Rate Summary

Jay T. Squires	6.50 hours at \$170.00/hr	742.00
Total hours:	6.50	742.00

Expenses

	Units	Price	Amount
08/03/2015 Meal.	1.00	8.50	8.50
08/03/2015 Mileage.	1.00	51.75	51.75
09/01/2015 Meal.	1.00	8.00	8.00
09/01/2015 Mileage.	1.00	54.63	54.63
09/30/2015 Photocopies.	159.00	0.20	31.80

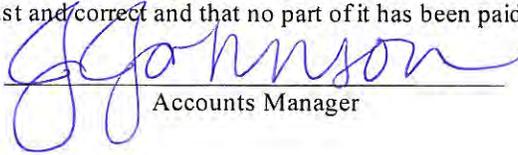
Sub-total Expenses: \$154.68

Total Fees and Expenses: \$896.68

Previous Balance: _____ -

Total Now Due: **\$896.68**

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
500363	000000003	Hagen, Brian S.	23	Bi-Weekly	\$1,797.13	11/6/2015	Outstanding
500362	000000008	Doboszanski, Jason	23	Bi-Weekly	\$1,306.98	11/6/2015	Outstanding
500361	000000011	Biren, Amy	23	Bi-Weekly	\$1,063.45	11/6/2015	Outstanding
500365	000000005	Vogel, Scott F.	23	Bi-Weekly	\$1,608.78	11/6/2015	Outstanding
500364	000000060	Lindrud, Elizabeth	23	Bi-Weekly	\$1,384.86	11/6/2015	Outstanding
					<hr/>		
					\$7,161.20		

HANOVER

11/02/15 1:15 PM

Page 1

Deduction/Benefit Register

Pay Groups:

Pay Periods: 2015(23)

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

11/02/15 1:15 PM

Page 2

Deduction/Benefit Register

Pay Groups:

Pay Periods: 2015(23)

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

11/02/15 1:16 PM

Page 1

Deduction/Benefit Register

Pay Groups:

Pay Periods: 2015(23)

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>		\$741.24
	<i>Grand Total</i>	\$642.41	\$741.24

HANOVER

11/02/15 1:17 PM

Page 1

Deduction/Benefit Register

Pay Groups:

Pay Periods: 2015(23)

Deduction/Benefit Code & Description	Employee Number & Name	Deduction Amount	Benefit Amount
505 HSA Contribution - Employer	000000011 Biren, Amy		\$196.49
	000000008 Doboszinski, Jason		\$71.30
	000000003 Hagen, Brian S.		\$278.29
	000000005 Vogel, Scott F.		\$227.82
	<i>HSA Contribution - Employer</i>		\$773.90
<hr/>			
	<i>Grand Total</i>		\$773.90

HANOVER
Cash Balances
November 2015

Fund	Begin Month	GL Debits Month	GL Credits Month	Balance
100 GENERAL FUND	\$712,905.23	\$0.00	\$66,310.58	\$646,594.65
107 FIRE DEPT DONATIONS FUND	\$33,710.84	\$0.00	\$0.00	\$33,710.84
201 EDA SPECIAL REVENUE FUND	\$97,482.72	\$0.00	\$200.00	\$97,282.72
205 EDA BUSINESS INCENTIVE FUND	\$212,766.50	\$0.00	\$0.00	\$212,766.50
311 2008A GO CIP REFUNDING BOND	\$52,715.61	\$0.00	\$0.00	\$52,715.61
312 2009A GO IMP REFUNDING BOND	-\$108,203.15	\$0.00	\$0.00	-\$108,203.15
313 2010 GO EQUIPMENT CERTIFICATES	-\$19,042.42	\$0.00	\$0.00	-\$19,042.42
314 2011A GO IMP CROSSOVER REF BD	\$447,396.91	\$0.00	\$0.00	\$447,396.91
401 GENERAL CAPITAL PROJECTS	\$779,218.18	\$0.00	\$3,319.36	\$775,898.82
402 PARKS CAPITAL PROJECTS	\$234,393.79	\$0.00	\$0.00	\$234,393.79
403 FIRE DEPT CAPITAL FUND	\$139,949.21	\$0.00	\$0.00	\$139,949.21
404 HISTORICAL CAPITAL PROJ FUND	\$42,896.13	\$0.00	\$328.50	\$42,567.63
407 TIF REDEV DIST #1	\$8,634.13	\$0.00	\$0.00	\$8,634.13
408 8TH ST CAPITAL PROJ FUND	\$0.00	\$0.00	\$0.00	\$0.00
411 CITY HALL CAPITAL PROJ FUND	\$55,585.32	\$0.00	\$0.00	\$55,585.32
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	\$51,873.12	\$0.00	\$0.00	\$51,873.12
418 STREET CAPITAL PROJ FUND	\$505,027.20	\$0.00	\$0.00	\$505,027.20
601 WATER ENTERPRISE FUND	\$746,270.36	\$0.00	\$10,818.69	\$735,451.67
602 SEWER ENTERPRISE FUND	\$238,350.60	\$0.00	\$14,136.00	\$224,214.60
603 STORM WATER ENTERPRISE FUND	\$123,490.78	\$0.00	\$0.00	\$123,490.78
611 WATER CAPITAL IMP FUND	\$404,450.82	\$0.00	\$0.00	\$404,450.82
612 SEWER CAPITAL IMP FUND	\$1,706,710.37	\$0.00	\$0.00	\$1,706,710.37
613 STORM WATER CAPITAL IMP FUND	\$548,591.17	\$0.00	\$0.00	\$548,591.17
804 SCHENDELS FIELD ESC FUND	\$145,926.71	\$0.00	\$0.00	\$145,926.71
809 BRIDGES AT HANOVER ESC FUND	-\$13,476.50	\$0.00	\$0.00	-\$13,476.50
811 EROSION CONTROL ESCROW FUND	\$31,750.00	\$0.00	\$750.00	\$31,000.00
815 LANDSCAPE ESCROW FUND	\$41,000.00	\$0.00	\$1,500.00	\$39,500.00
817 INFRASTRUCTURE ESCROW FUND	\$18,000.00	\$0.00	\$2,000.00	\$16,000.00
818 MISC ESCROWS FUND	\$6,465.10	\$0.00	\$954.74	\$5,510.36
820 BRIDGES TOWNHOMES ESC FUND	\$3,543.63	\$0.00	\$0.00	\$3,543.63
821 QUAIL PASS 2ND ADD ESCROW FD	\$11,782.28	\$0.00	\$0.00	\$11,782.28
900 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
	\$7,260,164.64	\$0.00	\$100,317.87	\$7,159,846.77

Revenue Budget by Source

Source Alt Code	Account Descr	November 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	\$7,705.00	\$5,000.00	-\$2,705.00	154.10%
SERVICE	R 100-34107 Assessment Search Fees	\$0.00	\$450.00	\$300.00	-\$150.00	150.00%
SERVICE	R 100-34108 Administrative Fees	\$0.00	\$2,146.55	\$2,000.00	-\$146.55	107.33%
SERVICE	R 100-34109 Copies/Faxes	\$0.00	\$11.25	\$80.00	\$68.75	14.06%
SERVICE	R 100-34207 Fire Protection Services	\$0.00	\$66,511.30	\$106,964.00	\$40,452.70	62.18%
SERVICE	R 100-34403 Recycling Rev/Reimb	\$0.00	\$3,403.20	\$6,000.00	\$2,596.80	56.72%
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	\$84,982.51	\$124,344.00	\$39,361.49	68.34%
MISC	R 100-36100 Special Assessments	\$0.00	\$7,964.80	\$0.00	-\$7,964.80	0.00%
MISC	R 100-36200 Miscellaneous Revenues	\$0.00	\$11,612.03	\$0.00	-\$11,612.03	0.00%
MISC	R 100-36210 Interest Earnings	\$0.00	\$6,057.29	\$1,000.00	-\$5,057.29	605.73%
MISC	R 100-36215 Investment Income/Loss	\$0.00	\$2,731.46	\$7,000.00	\$4,268.54	39.02%
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	\$9,850.00	\$7,000.00	-\$2,850.00	140.71%
MISC	R 100-36260 Refunds or Reimbursements	\$0.00	\$62.62	\$0.00	-\$62.62	0.00%
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	\$42,623.20	\$21,000.00	-\$21,623.20	202.97%
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	\$121,663.31	\$120,000.00	-\$1,663.31	101.39%
LIC PERM	R 100-32240 Animal Licenses	\$0.00	\$200.00	\$100.00	-\$100.00	200.00%
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	\$27.00	\$50.00	\$23.00	54.00%
Source Alt Code LIC PERM		\$0.00	\$133,022.31	\$132,350.00	-\$672.31	100.51%
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	\$30,854.78	\$24,000.00	-\$6,854.78	128.56%
INTGOVT	R 100-33426 State Police Aid	\$0.00	\$12,625.61	\$4,600.00	-\$8,025.61	274.47%
INTGOVT	R 100-33610 County Grants/Aid for Roads	\$0.00	\$13,341.50	\$1,500.00	-\$11,841.50	889.43%
Source Alt Code INTGOVT		\$0.00	\$129,298.39	\$175,053.00	\$45,754.61	73.86%
FINES	R 100-35100 Court Fines	\$0.00	\$2,389.30	\$1,500.00	-\$889.30	159.29%
Source Alt Code FINES		\$0.00	\$2,389.30	\$1,500.00	-\$889.30	159.29%
Fund 100 GENERAL FUND		\$0.00	\$1,019,048.58	\$1,555,599.00	\$536,550.42	65.51%

HANOVER

Expenditure Budget Report

Dept Abbrev	Account Descr	November 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	\$0.00	\$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	\$365.00	\$450.00	\$85.00	81.11%
COUNCIL	E 100-41110-306 Dues & Subscriptions	\$0.00	\$9,654.40	\$7,000.00	-\$2,654.40	137.92%
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	\$0.00	\$2,239.84	\$5,000.00	\$2,760.16	44.80%
Dept 41110 Council		\$0.00	\$17,824.59	\$24,828.00	\$7,003.41	71.79%
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	\$0.00	\$161.27	\$160.00	-\$1.27	100.79%
BRDCOMM	E 100-41330-160 Liability Insurance Emp	\$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	\$21.06	\$100.00	\$78.94	21.06%
BRDCOMM	E 100-41330-437 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 41330 Boards and Commissions		\$0.00	\$182.33	\$6,010.00	\$5,827.67	3.03%
Dept 41400 City Administrator						
CITYADM	E 100-41400-101 Full-Time Employees R	\$2,500.00	\$64,533.30	\$72,588.00	\$8,054.70	88.90%
CITYADM	E 100-41400-121 PERA	\$187.50	\$5,119.52	\$5,400.00	\$280.48	94.81%
CITYADM	E 100-41400-122 FICA	\$155.00	\$4,232.13	\$4,500.00	\$267.87	94.05%
CITYADM	E 100-41400-123 Medicare	\$36.25	\$989.77	\$1,100.00	\$110.23	89.98%
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	\$278.29	\$3,316.46	\$3,360.00	\$43.54	98.70%
CITYADM	E 100-41400-134 Employer Paid Life	\$0.00	\$383.55	\$360.00	-\$23.55	106.54%
CITYADM	E 100-41400-150 Worker s Comp (GENE	\$0.00	\$335.70	\$350.00	\$14.30	95.91%
CITYADM	E 100-41400-151 Med/Dental Insurance	\$129.45	\$4,446.38	\$3,600.00	-\$846.38	123.51%
CITYADM	E 100-41400-208 Training and Instructio	\$0.00	\$1,309.80	\$1,000.00	-\$309.80	130.98%
CITYADM	E 100-41400-306 Dues & Subscriptions	\$0.00	\$400.00	\$500.00	\$100.00	80.00%
CITYADM	E 100-41400-310 Other Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 41400 City Administrator		\$3,286.49	\$85,066.61	\$92,758.00	\$7,691.39	91.71%
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 Serv	\$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	\$1,548.01	\$46,383.19	\$54,043.00	\$7,659.81	85.83%
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	\$116.10	\$3,333.42	\$4,100.00	\$766.58	81.30%
CLERICAL	E 100-41430-122 FICA	\$95.98	\$3,330.72	\$3,400.00	\$69.28	97.96%
CLERICAL	E 100-41430-123 Medicare	\$22.45	\$778.93	\$800.00	\$21.07	97.37%
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	\$196.49	\$2,314.99	\$2,580.00	\$265.01	89.73%
CLERICAL	E 100-41430-134 Employer Paid Life	\$0.00	\$898.85	\$700.00	-\$198.85	128.41%
CLERICAL	E 100-41430-142 Unemployment Benefit	\$0.00	\$357.00	\$1,428.00	\$1,071.00	25.00%

HANOVER
Expenditure Budget Report

Dept Abbrev	Account Descr	November 2015 Amt	2015 YTD Amt	2015 YTD Budget	2015 YTD Balance	%YTD Budget
CLERICAL	E 100-41430-150 Worker s Comp (GENE	\$0.00	\$210.63	\$250.00	\$39.37	84.25%
CLERICAL	E 100-41430-151 Med/Dental Insurance	\$51.85	\$6,915.05	\$5,412.00	-\$1,503.05	127.77%
Dept 41430	Clerical Staff	\$2,030.88	\$64,522.78	\$72,713.00	\$8,190.22	88.74%
Dept 41435	Staff Expenses					
STAFFEXP	E 100-41435-208 Training and Instructio	\$350.00	\$770.00	\$1,500.00	\$730.00	51.33%
STAFFEXP	E 100-41435-260 Uniforms	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
STAFFEXP	E 100-41435-306 Dues & Subscriptions	\$28.00	\$455.43	\$300.00	-\$155.43	151.81%
STAFFEXP	E 100-41435-310 Other Professional Serv	\$400.00	\$787.25	\$1,000.00	\$212.75	78.73%
STAFFEXP	E 100-41435-331 Travel Expenses	\$898.44	\$1,276.96	\$1,500.00	\$223.04	85.13%
Dept 41435	Staff Expenses	\$1,676.44	\$3,289.64	\$4,600.00	\$1,310.36	71.51%
Dept 41530	Accounting					
ACCTING	E 100-41530-101 Full-Time Employees R	\$1,920.00	\$16,320.00	\$24,960.00	\$8,640.00	65.38%
ACCTING	E 100-41530-121 PERA	\$144.00	\$1,224.00	\$1,900.00	\$676.00	64.42%
ACCTING	E 100-41530-122 FICA	\$119.04	\$993.65	\$1,500.00	\$506.35	66.24%
ACCTING	E 100-41530-123 Medicare	\$27.84	\$232.39	\$400.00	\$167.61	58.10%
ACCTING	E 100-41530-132 Employer Paid HSA	\$0.00	\$656.31	\$0.00	-\$656.31	0.00%
ACCTING	E 100-41530-134 Employer Paid Life	\$0.00	\$150.00	\$0.00	-\$150.00	0.00%
ACCTING	E 100-41530-150 Worker s Comp (GENE	\$0.00	\$335.70	\$350.00	\$14.30	95.91%
ACCTING	E 100-41530-151 Med/Dental Insurance	\$118.13	\$1,757.78	\$2,000.00	\$242.22	87.89%
ACCTING	E 100-41530-310 Other Professional Serv	\$0.00	\$35,032.78	\$38,500.00	\$3,467.22	90.99%
Dept 41530	Accounting	\$2,329.01	\$56,702.61	\$69,610.00	\$12,907.39	81.46%
Dept 41540	Auditing					
AUDITING	E 100-41540-301 Auditing and Acctg Ser	\$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 Serv	\$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	\$175.56	\$2,670.02	\$4,900.00	\$2,229.98	54.49%
PURCHASE	E 100-41570-205 Bank Fees	\$0.00	\$14.75	\$100.00	\$85.25	14.75%
PURCHASE	E 100-41570-207 Computer Supplies	\$0.00	\$4,238.99	\$2,500.00	-\$1,738.99	169.56%
PURCHASE	E 100-41570-220 Repair/Maint Supply (G	\$468.08	\$2,065.81	\$6,800.00	\$4,734.19	30.38%
PURCHASE	E 100-41570-322 Postage	\$48.01	\$1,911.28	\$1,500.00	-\$411.28	127.42%
PURCHASE	E 100-41570-570 Office Equip and Furnis	\$99.99	\$209.98	\$4,000.00	\$3,790.02	5.25%
Dept 41570	Purchasing	\$791.64	\$11,110.83	\$19,800.00	\$8,689.17	56.12%
Dept 41600	Computer					
COMPUTER	E 100-41600-220 Repair/Maint Supply (G	\$0.00	\$3,244.98	\$4,000.00	\$755.02	81.12%
COMPUTER	E 100-41600-310 Other Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 41600	Computer	\$0.00	\$3,244.98	\$4,000.00	\$755.02	81.12%
Dept 41610	City Attorney					
CITYATNY	E 100-41610-304 Legal Fees	\$1,933.03	\$14,153.68	\$21,152.00	\$6,998.32	66.91%
Dept 41610	City Attorney	\$1,933.03	\$14,153.68	\$21,152.00	\$6,998.32	66.91%
Dept 41910	Planning and Zoning					
PLANZONG	E 100-41910-310 Other Professional Serv	\$593.75	\$16,333.20	\$17,000.00	\$666.80	96.08%
Dept 41910	Planning and Zoning	\$593.75	\$16,333.20	\$17,000.00	\$666.80	96.08%
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	\$3,834.36	\$10,000.00	\$6,165.64	38.34%
GOVTBLDG	E 100-41940-306 Dues & Subscriptions	\$0.00	\$250.00	\$300.00	\$50.00	83.33%

Expenditure Budget Report

Dept Abbrev	Account Descr	November 2015 Amt	2015 YTD Amt	2015 YTD Budget	2015 YTD Balance	%YTD Budget
GOVTBLDG	E 100-41940-310 Other Professional Serv	\$480.00	\$5,778.24	\$8,400.00	\$2,621.76	68.79%
GOVTBLDG	E 100-41940-321 Telephone	\$264.26	\$3,024.87	\$5,500.00	\$2,475.13	55.00%
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	\$2,507.98	\$8,768.81	\$9,000.00	\$231.19	97.43%
GOVTBLDG	E 100-41940-383 Gas Utilities	\$127.09	\$2,873.94	\$5,000.00	\$2,126.06	57.48%
GOVTBLDG	E 100-41940-384 Refuse/Garbage Dispos	\$204.68	\$2,133.27	\$2,400.00	\$266.73	88.89%
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	\$1,194.93	\$5,230.60	\$5,000.00	-\$230.60	104.61%
GOVTBLDG	E 100-41940-560 Furniture and Fixtures	\$0.00	\$215.60	\$2,500.00	\$2,284.40	8.62%
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		\$4,778.94	\$34,330.09	\$61,600.00	\$27,269.91	55.73%
Dept 41950 Engineer						
ENGINEER	E 100-41950-303 Engineering Fees	\$755.50	\$10,897.00	\$25,000.00	\$14,103.00	43.59%
Dept 41950 Engineer		\$755.50	\$10,897.00	\$25,000.00	\$14,103.00	43.59%
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	\$348.07	\$250.00	-\$98.07	139.23%
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	\$35,912.53	\$25,200.00	-\$10,712.53	142.51%
Dept 41960 Insurance		\$0.00	\$36,260.60	\$25,450.00	-\$10,810.60	142.48%
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	\$372.02	\$2,000.00	\$1,627.98	18.60%
LEGALPUB	E 100-41970-354 Recording Fees	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Dept 41970 Legal Publications		\$0.00	\$807.44	\$3,250.00	\$2,442.56	24.84%
Dept 42101 Hennepin County Sheriff						
HCSHERIFF	E 100-42101-310 Other Professional Serv	\$17,333.35	\$67,244.12	\$69,335.00	\$2,090.88	96.98%
Dept 42101 Hennepin County Sheriff		\$17,333.35	\$67,244.12	\$69,335.00	\$2,090.88	96.98%
Dept 42102 Wright County Sheriff						
WCSHERIFF	E 100-42102-310 Other Professional Serv	\$9,194.30	\$88,052.59	\$94,170.00	\$6,117.41	93.50%
Dept 42102 Wright County Sheriff		\$9,194.30	\$88,052.59	\$94,170.00	\$6,117.41	93.50%
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 100-42210-125 Other Retirement Contr	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$10,187.36	\$10,000.00	-\$187.36	101.87%
FIREADMIN	E 100-42210-200 Office Supplies (GENER	\$114.36	\$131.40	\$200.00	\$68.60	65.70%
FIREADMIN	E 100-42210-305 Medical and Dental Fee	\$0.00	\$4,037.50	\$4,000.00	-\$37.50	100.94%
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		\$114.36	\$17,409.34	\$62,134.00	\$44,724.66	28.02%
Dept 42220 Fire Dept Equipment						
FIREEQUIP	E 100-42220-221 Equipment Parts	\$0.00	\$1,007.78	\$5,500.00	\$4,492.22	18.32%
FIREEQUIP	E 100-42220-228 Medical Supplies	\$0.00	\$782.14	\$1,500.00	\$717.86	52.14%
FIREEQUIP	E 100-42220-240 Small Tools and Minor	\$0.00	\$0.00	\$850.00	\$850.00	0.00%

HANOVER
Expenditure Budget Report

Dept Abbrev	Account Descr	November 2015 Amt	2015 YTD Amt	2015 YTD Budget	2015 YTD Balance	%YTD Budget
FIREEQUIP	E 100-42220-260 Uniforms	\$0.00	\$5,800.74	\$4,500.00	-\$1,300.74	128.91%
FIREEQUIP	E 100-42220-580 Other Equipment	\$20.00	\$855.79	\$5,000.00	\$4,144.21	17.12%
Dept 42220	Fire Dept Equipment	\$20.00	\$8,446.45	\$17,350.00	\$8,903.55	48.68%
Dept 42240	Fire Dept Training					
FIRETRNG	E 100-42240-208 Training and Instructio	\$200.00	\$3,973.01	\$7,500.00	\$3,526.99	52.97%
FIRETRNG	E 100-42240-331 Travel Expenses	\$0.00	\$447.61	\$1,500.00	\$1,052.39	29.84%
Dept 42240	Fire Dept Training	\$200.00	\$4,420.62	\$9,000.00	\$4,579.38	49.12%
Dept 42260	Fire Vehicles					
FIREVEH	E 100-42260-212 Motor Fuels	\$0.00	\$2,891.94	\$5,000.00	\$2,108.06	57.84%
FIREVEH	E 100-42260-220 Repair/Maint Supply (G	\$2,193.26	\$6,028.54	\$9,000.00	\$2,971.46	66.98%
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	\$2,193.26	\$13,955.95	\$23,465.00	\$9,509.05	59.48%
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	\$3,994.00	\$12,521.97	\$3,500.00	-\$9,021.97	357.77%
FIREBLDG	E 100-42280-321 Telephone	\$30.07	\$320.59	\$800.00	\$479.41	40.07%
FIREBLDG	E 100-42280-325 Taxes	\$0.00	\$0.00	\$175.00	\$175.00	0.00%
FIREBLDG	E 100-42280-381 Electric Utilities	\$253.26	\$3,096.31	\$5,000.00	\$1,903.69	61.93%
FIREBLDG	E 100-42280-383 Gas Utilities	\$22.15	\$2,476.64	\$2,600.00	\$123.36	95.26%
Dept 42280	Fire Stations and Bldgs	\$4,299.48	\$18,595.16	\$13,725.00	-\$4,870.16	135.48%
Dept 42290	Fire Relief Association					
FIRERELIEF	E 100-42290-124 Fire Pension Contributi	\$0.00	\$2,000.00	\$29,500.00	\$27,500.00	6.78%
FIRERELIEF	E 100-42290-301 Auditing and Acctg Ser	\$80.00	\$6,580.00	\$6,000.00	-\$580.00	109.67%
Dept 42290	Fire Relief Association	\$80.00	\$8,580.00	\$35,500.00	\$26,920.00	24.17%
Dept 42401	Building Inspection Admin					
INSPADMN	E 100-42401-310 Other Professional Serv	\$0.00	\$29,526.17	\$50,000.00	\$20,473.83	59.05%
Dept 42401	Building Inspection Admin	\$0.00	\$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 Serv	\$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 Serv	\$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	\$3,915.20	\$81,092.85	\$98,000.00	\$16,907.15	82.75%
PUBWRKS	E 100-43000-102 Full-Time Employees O	\$0.00	\$603.56	\$0.00	-\$603.56	0.00%
PUBWRKS	E 100-43000-103 Part-Time Employees	\$0.00	\$4,554.75	\$5,500.00	\$945.25	82.81%
PUBWRKS	E 100-43000-121 PERA	\$293.64	\$6,555.40	\$7,400.00	\$844.60	88.59%
PUBWRKS	E 100-43000-122 FICA	\$242.74	\$5,639.22	\$6,400.00	\$760.78	88.11%
PUBWRKS	E 100-43000-123 Medicare	\$56.77	\$1,318.84	\$1,500.00	\$181.16	87.92%
PUBWRKS	E 100-43000-132 Employer Paid HSA	\$299.12	\$2,937.87	\$2,717.00	-\$220.87	108.13%
PUBWRKS	E 100-43000-134 Employer Paid Life	\$0.00	\$1,573.88	\$1,532.00	-\$41.88	102.73%
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	\$0.00	\$10,797.05	\$7,500.00	-\$3,297.05	143.96%
PUBWRKS	E 100-43000-151 Med/Dental Insurance	\$80.63	\$13,144.50	\$14,664.00	\$1,519.50	89.64%
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	\$950.00	\$1,950.00	\$1,500.00	-\$450.00	130.00%
PUBWRKS	E 100-43000-226 Sign Repair Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Expenditure Budget Report

Dept Abbrev	Account Descr	November 2015 Amt	2015 YTD Amt	2015 YTD Budget	2015 YTD Balance	%YTD Budget
PUBWRKS	E 100-43000-321 Telephone	\$138.25	\$1,489.79	\$2,000.00	\$510.21	74.49%
Dept 43000	Public Works (GENERAL)	\$5,976.35	\$131,895.81	\$149,013.00	\$17,117.19	88.51%
Dept 43100	Hwys, Streets, & Roads					
HWYROAD	E 100-43100-212 Motor Fuels	\$0.00	\$5,226.16	\$10,000.00	\$4,773.84	52.26%
HWYROAD	E 100-43100-215 Shop Supplies	\$90.72	\$1,023.55	\$5,000.00	\$3,976.45	20.47%
HWYROAD	E 100-43100-220 Repair/Maint Supply (G	\$895.34	\$5,026.64	\$6,000.00	\$973.36	83.78%
HWYROAD	E 100-43100-240 Small Tools and Minor	\$478.72	\$1,989.10	\$2,500.00	\$510.90	79.56%
HWYROAD	E 100-43100-260 Uniforms	\$27.96	\$502.46	\$2,000.00	\$1,497.54	25.12%
HWYROAD	E 100-43100-310 Other Professional Serv	\$0.00	\$8,276.00	\$3,000.00	-\$5,276.00	275.87%
HWYROAD	E 100-43100-325 Taxes	\$0.00	\$39.00	\$200.00	\$161.00	19.50%
Dept 43100	Hwys, Streets, & Roads	\$1,492.74	\$22,082.91	\$28,700.00	\$6,617.09	76.94%
Dept 43121	Paved Streets					
PAVSTRTS	E 100-43121-224 Street Maint Materials	\$390.78	\$71,521.54	\$71,000.00	-\$521.54	100.73%
PAVSTRTS	E 100-43121-226 Sign Repair Materials	\$135.09	\$4,065.33	\$7,000.00	\$2,934.67	58.08%
Dept 43121	Paved Streets	\$525.87	\$75,586.87	\$78,000.00	\$2,413.13	96.91%
Dept 43122	Unpaved Streets					
UNPAVSTS	E 100-43122-224 Street Maint Materials	\$0.00	\$9,712.82	\$12,500.00	\$2,787.18	77.70%
UNPAVSTS	E 100-43122-226 Sign Repair Materials	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
UNPAVSTS	E 100-43122-310 Other Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 43122	Unpaved Streets	\$0.00	\$9,712.82	\$13,000.00	\$3,287.18	74.71%
Dept 43125	Ice & Snow Removal					
SNOWREMO	E 100-43125-224 Street Maint Materials	\$0.00	\$14,999.93	\$15,000.00	\$0.07	100.00%
Dept 43125	Ice & Snow Removal	\$0.00	\$14,999.93	\$15,000.00	\$0.07	100.00%
Dept 43160	Street Lighting					
STLGHTG	E 100-43160-381 Electric Utilities	\$113.44	\$19,233.67	\$27,000.00	\$7,766.33	71.24%
Dept 43160	Street Lighting	\$113.44	\$19,233.67	\$27,000.00	\$7,766.33	71.24%
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	\$3,072.00	\$29,943.64	\$35,000.00	\$5,056.36	85.55%
Dept 43245	Recycling: Refuse	\$3,072.00	\$29,943.64	\$35,000.00	\$5,056.36	85.55%
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 Serv	\$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	\$3,393.51	\$7,250.00	\$3,856.49	46.81%
Dept 45186	Senior Center	\$0.00	\$3,393.51	\$7,250.00	\$3,856.49	46.81%
Dept 45200	Parks (GENERAL)					
PARKS	E 100-45200-111 Committee Wages/Mee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PARKS	E 100-45200-160 Liability Insurance Emp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PARKS	E 100-45200-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PARKS	E 100-45200-220 Repair/Maint Supply (G	\$22.92	\$4,160.25	\$5,000.00	\$839.75	83.21%
PARKS	E 100-45200-225 Landscaping Materials	\$192.10	\$2,540.76	\$3,300.00	\$759.24	76.99%
PARKS	E 100-45200-310 Other Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PARKS	E 100-45200-381 Electric Utilities	\$167.04	\$1,651.48	\$1,100.00	-\$551.48	150.13%
PARKS	E 100-45200-400 Repairs & Maint Cont (\$1,601.84	\$2,231.16	\$6,000.00	\$3,768.84	37.19%

HANOVER
Expenditure Budget Report

Dept Abbrev	Account Descr	November 2015 Amt	2015 YTD Amt	2015 YTD Budget	2015 YTD Balance	%YTD Budget
PARKS	E 100-45200-440 Programs	\$26.00	\$9,041.16	\$9,000.00	-\$41.16	100.46%
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	\$380.00	\$6,020.32	\$7,000.00	\$979.68	86.00%
Dept 45200 Parks (GENERAL)		\$2,389.90	\$25,824.62	\$32,400.00	\$6,575.38	79.71%
Dept 45500 Libraries (GENERAL)						
LIBRARY	E 100-45500-437 Other Miscellaneous	\$0.00	\$3,500.00	\$7,000.00	\$3,500.00	50.00%
Dept 45500 Libraries (GENERAL)		\$0.00	\$3,500.00	\$7,000.00	\$3,500.00	50.00%
Dept 48205 Damage Deposit Refunds						
DMGDEPRF	E 100-48205-810 Refunds & Reimburse	\$200.00	\$8,728.59	\$5,000.00	-\$3,728.59	174.57%
Dept 48205 Damage Deposit Refunds		\$200.00	\$8,728.59	\$5,000.00	-\$3,728.59	174.57%
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 Serv	\$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		\$65,380.73	\$1,206,188.11	\$1,537,063.00	\$330,874.89	78.47%

**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 Chris Kauffman at 6:00 p.m. in the Council Chambers of the City Hall, in the City of Hanover, Minnesota, on the 17th day of November, 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 11-17-15-78

A RESOLUTION ADOPTING ASSESSMENT FOR DELINQUENT UTILITY ACCOUNTS

WHEREAS, pursuant to proper notice duly given as required by law, the City of Hanover has met and heard and passed upon all objections to the proposed assessment for delinquent utility bills.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Hanover, Minnesota, hereby approves such proposed assessment, including a processing fee of \$10.00 per account, a copy of which is attached hereto and made a part hereof, is hereby accepted and shall constitute the special assessment against the lands named herein; and

BE IT FURTHER RESOLVED, that such assessment shall be payable in equal annual installments extending over a period of one (1) year, and shall bear interest at the rate of Ten Percent (10%) per annum from the date of the adoption of this assessment resolution. To the first installment shall be added interest on the entire assessment from the date of this resolution until December 31, 2016; and

BE IT FURTHER RESOLVED, that the City of Hanover City Administrator shall forthwith transmit a certified duplicate of this assessment to the County Auditor to be extended on the proper tax lists of the county and such assessment shall be collected and paid over in the same manner as other municipal taxes.

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

Opposed or abstained: None

Adopted by the City Council this 17th day of November, 2015.

APPROVED BY:

Chris Kauffman, Mayor

ATTEST:

Brian Hagen, City Administrator

2015 Wright County Delinquent Storm Water, Sewer, Distrib, and Services

Special Assessment Certification Rolls

Municipal Code:

67

Page 1 of 1

<u>Levy No.</u>	<u>Property ID</u>	<u>Total Principal</u>	<u>Amortized Installment</u>	<u>Misc.</u>
Storm Water (300)	108-015-002100	\$ 30.09		
	108-034-001050	\$ 10.10		
	108-037-006020	\$ 43.98		
	108-039-003170	\$ 8.06		
	108-500-363200	\$ 31.70		
			\$ 123.93	
Sewer (35)	108-015-002100	\$ 397.96		
	108-034-001050	\$ 103.06		
	108-037-006020	\$ 465.36		
	108-039-003170	\$ 97.45		
			\$ 1,063.83	
Distrib (30)	108-015-002100	\$ 20.66		
	108-034-001050	\$ 31.70		
	108-037-006020	\$ 73.37		
	108-039-003170	\$ 27.03		
	108-500-363200	\$ 25.92		
			\$ 178.68	
Lawn (xxx)	108-030-007010	\$ 380.00		
	108-045-001010	\$ 90.00		
	108-039-007170	\$ 90.00		
	108-039-007160	\$ 90.00		
	108-039-007140	\$ 90.00		
			\$ 740.00	
		\$ 2,106.44		

2015 Hennepin County Delinquent Storm Water, Sewer, Distrib, and Services

Special Assessment Certification Rolls

Municipal Code: 67

Page 1 of 1

<u>Levy No.</u>	<u>Property ID</u>	<u>Total Principal</u>	<u>Amortized Installment</u>	<u>Misc.</u>
Lawn (xxx)	06-119-23-21-0014	\$ 90.00		
		\$ 90.00		
		\$ 90.00		

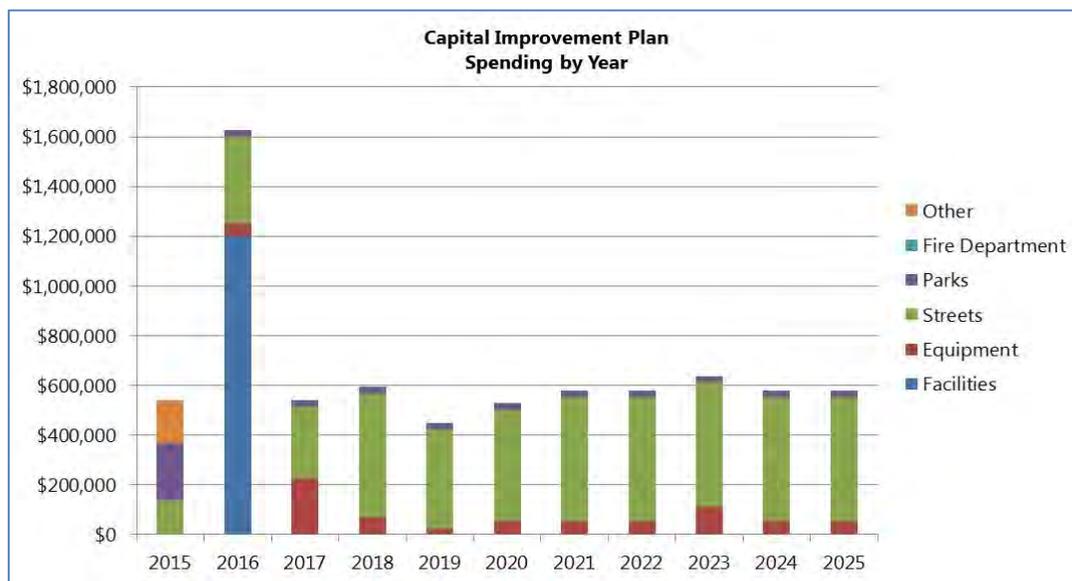


MEMORANDUM

To: Brian Hagen, City of Hanover
From: Tammy Omdal
Date: September 28, 2015
Re: Funding the Capital Improvement Planning

At the direction of the City, I have reviewed the City of Hanover’s Capital Improvement Plan (the “CIP”) and prepared options for funding the planned improvements. The CIP, as prepared by the City, includes project spending for the period of years 2015 through 2025. Figure 1 provides annual projected spending by project type.

Figure 1.



Scenarios for Funding the CIP

Three different scenarios were prepared for funding the CIP; the City may decide to consider other scenarios. The attachments included with this memorandum provide detailed information for each of the three scenarios.

In summary, the scenarios reviewed were as follows:

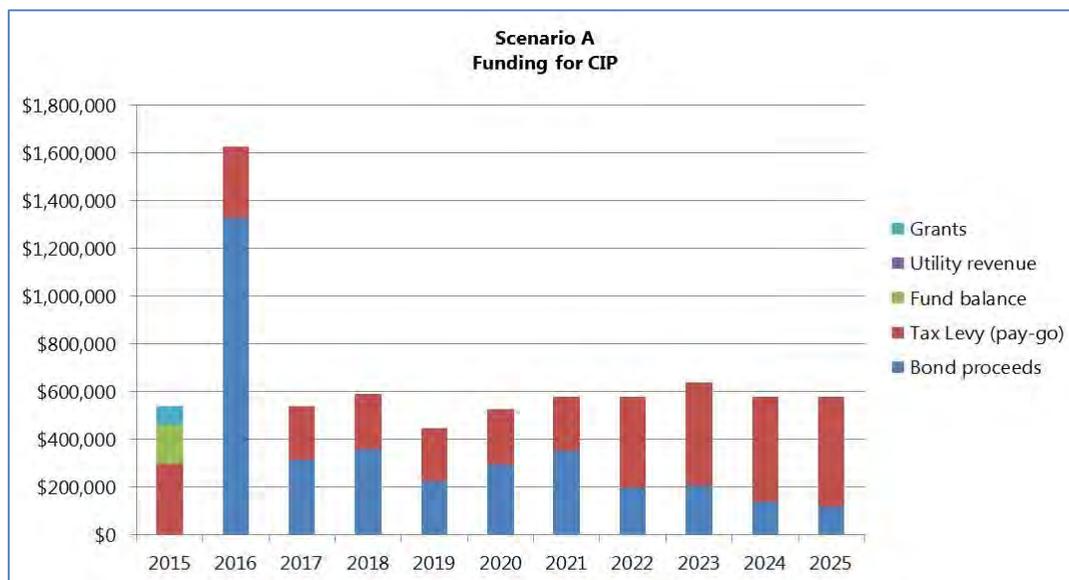
Scenario A

Scenario A assumes the City will use fund balance (combination of prior year available cash and annual tax levy collected) to fund annual capital improvements, with the following exceptions for bond financing:

- Improvements for public works facility to be financed with bonds.
- Improvements to streets to be financed from a combination of current tax levy (cash) and issuance of bonds. The City will assess 20% of the cost of the street improvements to benefiting properties and allow for repayment over 15 years at 6% (or 2% above the City's cost of borrowing). The portion of the project cost not assessed is to be paid from a combination of current tax levy and bond proceeds. The estimated portion to be financed from bond proceeds is calculated based on limiting the total annual increase in tax levy for both capital (pay-go funding for all capital) and debt service to 3%.
- Equipment acquisition to be funded from fund balance with the exception of years 2017 and 2024. For these two years, it is assumed the City will issue equipment certificates to finance acquisition.

Figure 2 provides estimated funding for the CIP for Scenario A.

Figure 2.



Scenario B

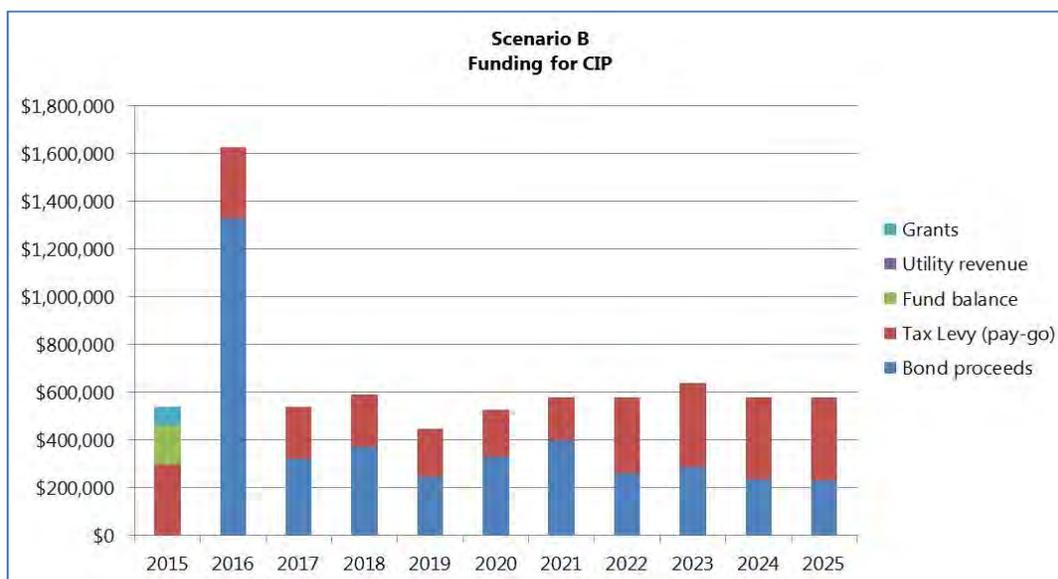
Scenario B assumes the City will use fund balance (combination of prior year available cash and annual tax levy collected) to fund annual capital improvements, with the following exceptions for bond financing:

- Improvements for public works facility to be financed with bonds.

- Improvements to streets to be financed from a combination of current tax levy (cash) and issuance of bonds. The City will not assess any portion of the cost of the street improvements to benefiting properties. The City will pay for street improvements from a combination of current tax levy (cash) and bond proceeds. The estimated portion to be financed from bond proceeds is calculated based on limiting the total annual increase in tax levy for both capital (pay-go funding for all capital) and debt service to 3%.
- Equipment acquisition to be funded from fund balance with the exception of years 2017 and 2024. For these two years, it is assumed the City will issue equipment certificates to finance equipment.

Figure 3 provides estimated funding for the CIP for Scenario B.

Figure 3.



Scenario C

Scenario C assumes the City will use fund balance (combination of available cash and current tax levy collected) to fund annual capital improvements, with the following limited exceptions:

- Bond issuance for year 2016 only; no bond issuance for any other year.
- There is no limit assumed on the annual increase in property tax levy for capital and debt service.
- Improvements for public works facility to be financed with bonds.
- Improvements to streets to be financed from current tax levy (cash) only, except for year 2016 when bond issuance is assumed. The City will not assess any portion of the cost of the street improvements to benefiting properties.

Figure 4 provides estimated funding for the CIP for Scenario C.

Figure 4.

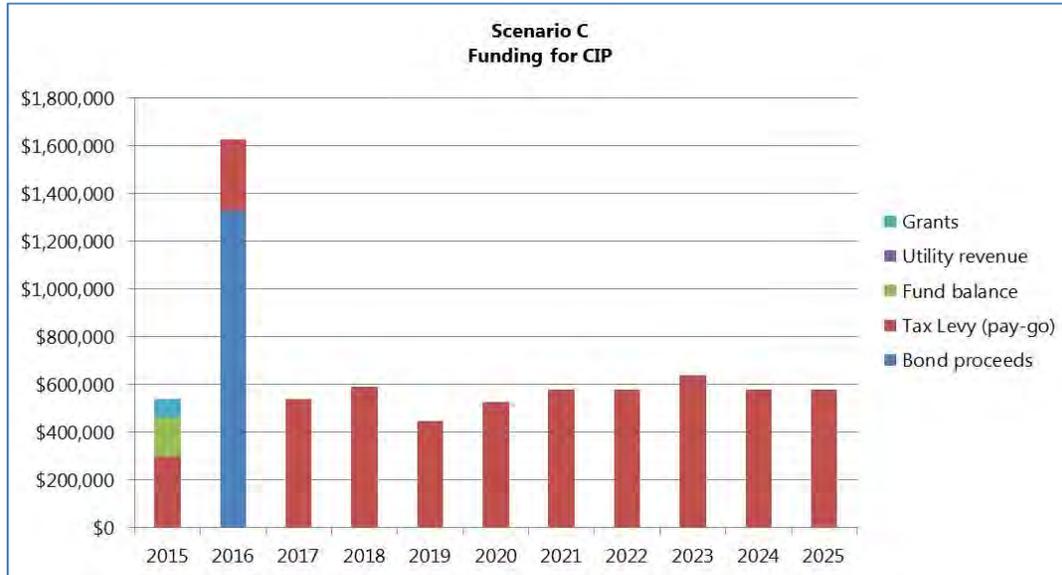


Figure 5 compares the combined annual tax levy for capital (pay-go funding) and debt service for each of the three scenarios.

Figure 5.

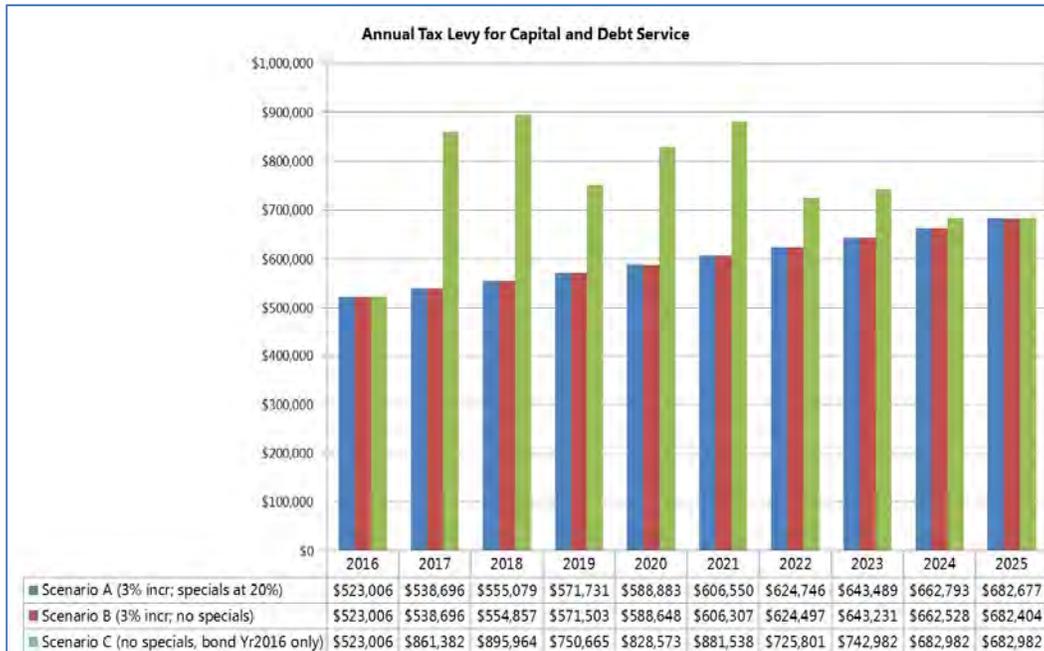


Figure 6 compares the annual tax levy for debt service for each of the three scenarios. For Scenario A and Scenario B, the combined annual increase in tax levy for both capital (pay-go) and debt service is limited 3%.

Figure 6.

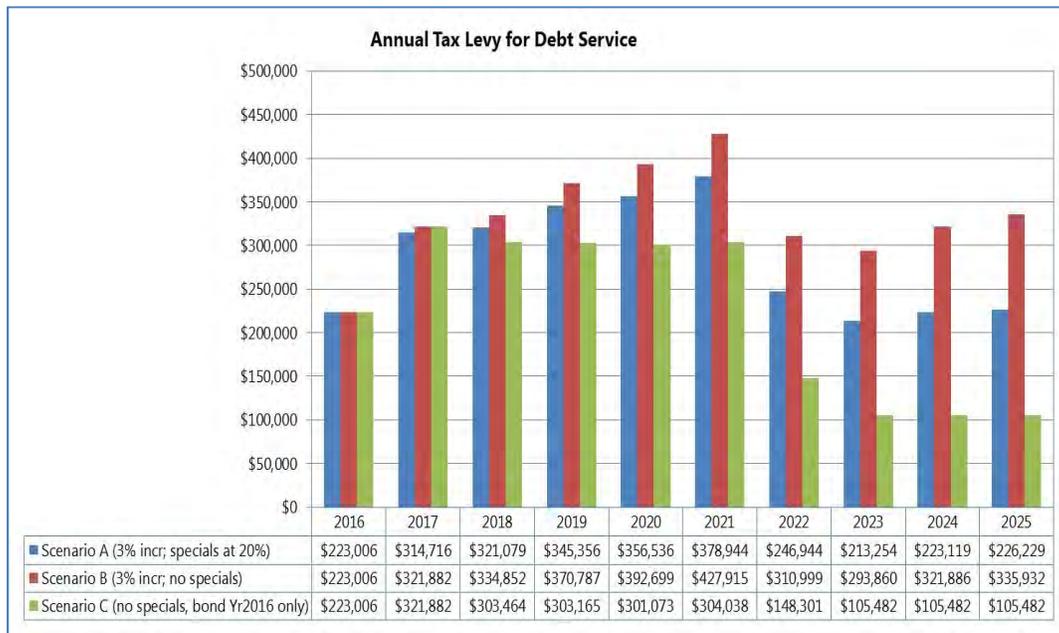


Figure 7 compares the annual tax levy for pay-go funding of annual capital improvements. For Scenario A and Scenario B, the combined annual increase in tax levy for both capital (pay-go) and debt service is limited 3%.

Figure 7.

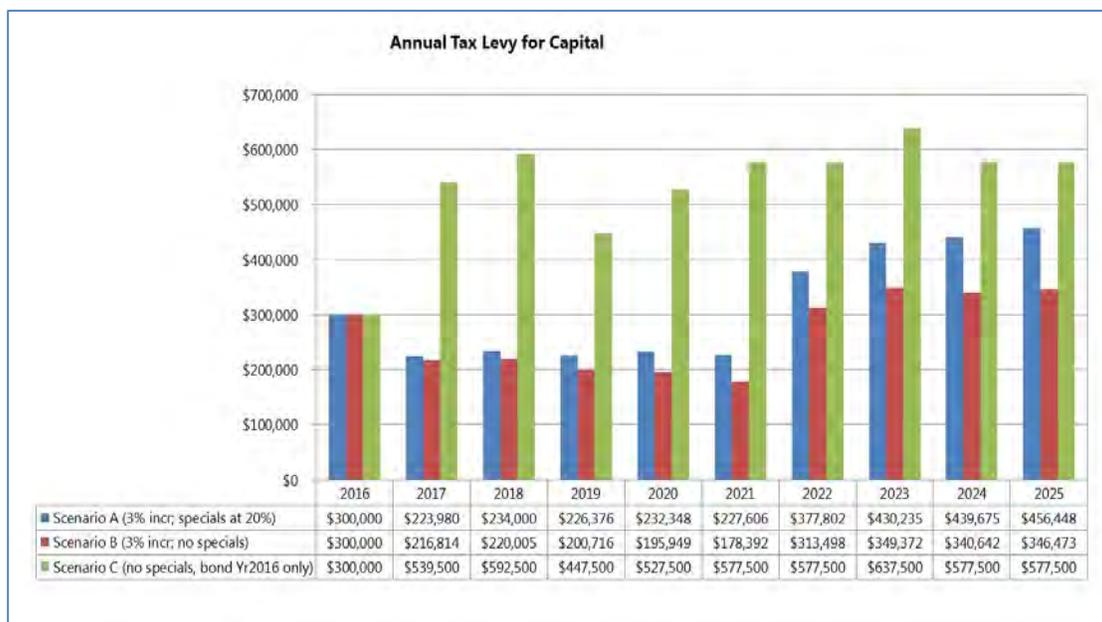
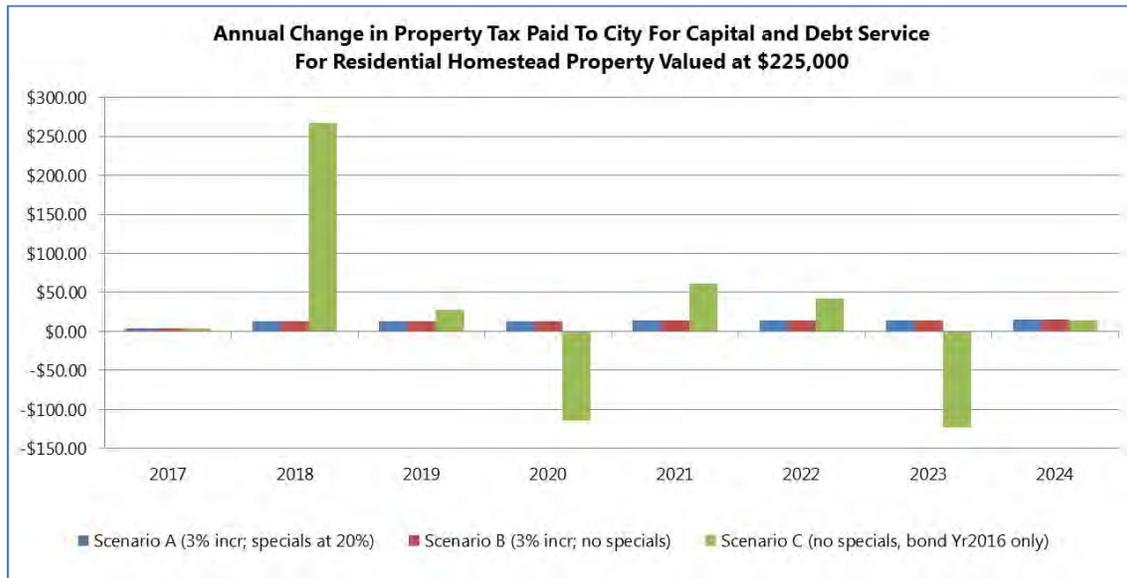


Figure 8 compares the annual change in estimated City property taxes paid for purposes of capital (pay-go) funding and debt service for the three scenarios given an example residential property.

Figure 8.



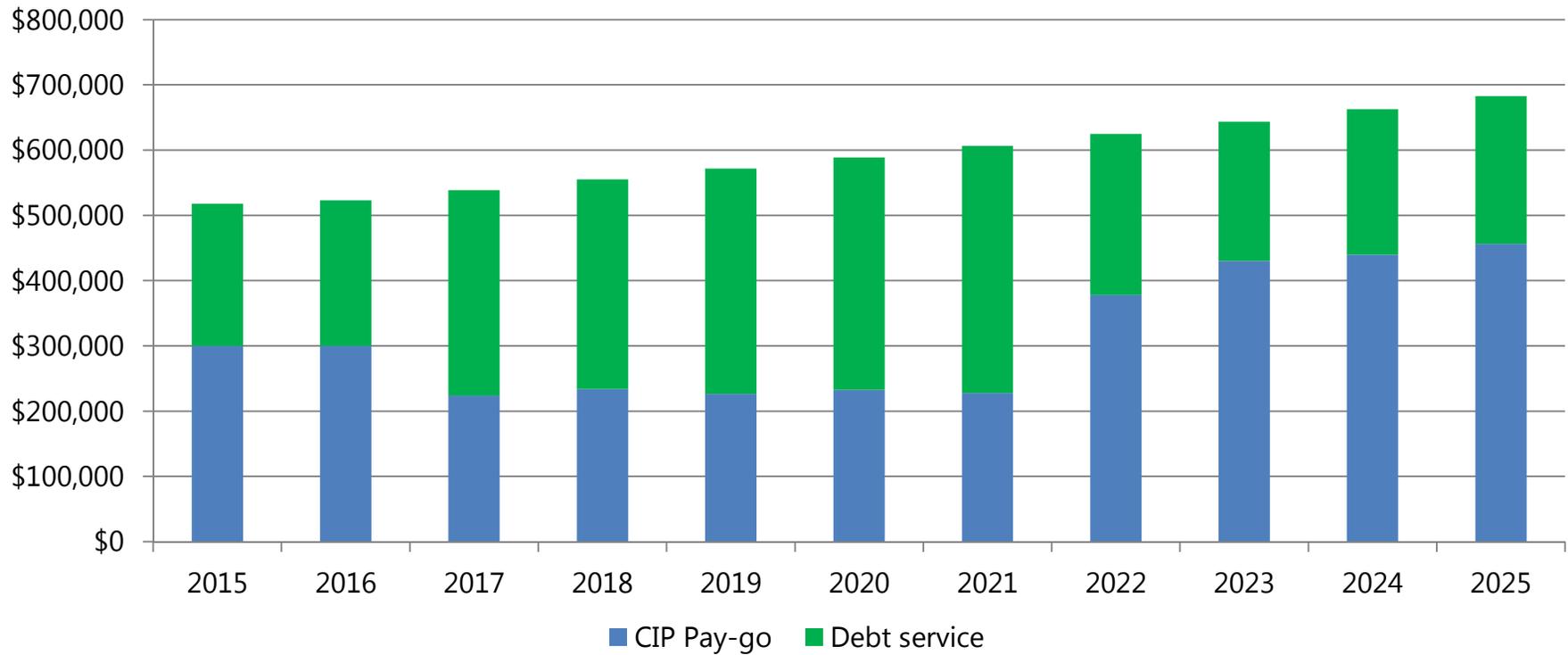
As a matter of disclaimer, this material is intended solely for the general information of the City of Hanover. This information is not a recommendation of action or other form of advice related to a specific issuance of municipal securities. In providing this information, Northland Securities is acting for its own interests, is not acting as a municipal advisor to the City and does not owe a fiduciary duty to the City pursuant to applicable federal securities regulations. The City should review and understand the information contained in this communication before acting on this information.

SCENARIO A

- Chart 1 Property Tax Levy for CIP Pay-Go and Debt Service
- Chart 2 Annual Debt Service (Principal and Interest) Payments
- Page 1 CIP for Facilities, Equipment, and Streets
- Page 2 CIP for Parks, Fire Department, and Other
- Page 3 Combined Total CIP; Tax Levy for CIP and Debt; Annual Debt Service (Principal and Interest); and Source of Funds for Debt Service
- Page 4 Details for Estimate of Special Assessments; Property Tax Impact of CIP on Example Residential and Commercial Property; and Example of Annual Special Assessments Payable

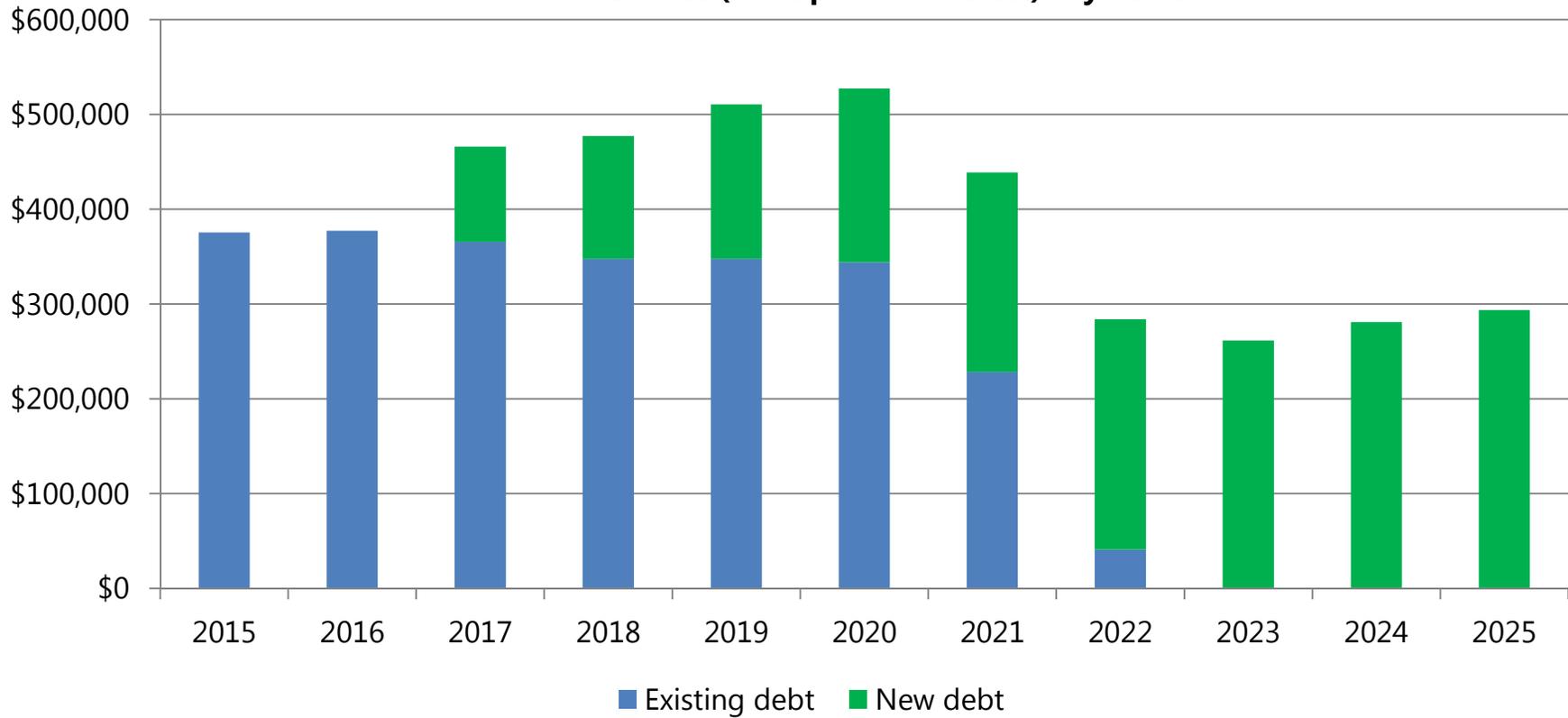
Preliminary for discussion purposes only
City of Hanover, MN

Scenario A
Chart 1
Property Tax Levy for CIP Pay-Go and Debt Service



Preliminary for discussion purposes only
City of Hanover, MN

Scenario A
Chart 2
Annual Debt Service (Principal and Interest) Payments



PRELIMINARY FOR DISCUSSION PURPOSES ONLY
 SCENARIO A
 City of Hanover, MN
 Capital Improvement Planning

SCENARIO A (special assessments at 20% of street costs and tax levy limited to 3% increase for debt and CIP)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
FACILITIES												
<i>Use of Funds:</i>												
Public works facility		1,200,000										1,200,000
Old public works remodel												
City hall restrooms												
Community hall roof furnace												
Total	-	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000
<i>Source of Funds:</i>												
Bond proceeds		1,200,000										1,200,000
Tax Levy (pay-go)												
Fund balance												
Utility revenue												
Grants												
Total	-	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000
EQUIPMENT												
<i>Use of Funds:</i>												
Skid loader	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	27,500
Lawnmower zero turn				15,000								15,000
2007 freightliner plow truck replace			225,000									225,000
1-ton truck chassis replace/box refurb				35,000								35,000
Lawnmower winged									60,000			60,000
Other equipment (annual allocation)		50,000		15,000	20,000	50,000	50,000	50,000	50,000	50,000	50,000	385,000
Total	2,500	52,500	227,500	67,500	22,500	52,500	52,500	52,500	112,500	52,500	52,500	747,500
<i>Source of Funds:</i>												
Bond proceeds			227,500						112,500			340,000
Tax Levy (pay-go)	2,500	52,500		67,500	22,500	52,500	52,500	52,500	-	52,500	52,500	407,500
Fund balance												
Utility revenue												
Grants												
Total	2,500	52,500	227,500	67,500	22,500	52,500	52,500	52,500	112,500	52,500	52,500	747,500
STREETS												
<i>Use of Funds:</i>												
Street rehabilitation projects												
Street reconstruction projects												
Other street projects	135,000	348,000	287,000	500,000	400,000	450,000	500,000	500,000	500,000	500,000	500,000	4,620,000
Total	135,000	348,000	287,000	500,000	400,000	450,000	500,000	500,000	500,000	500,000	500,000	4,620,000
<i>Source of Funds:</i>												
Bond proceeds		125,500	88,020	358,500	221,124	295,152	349,894	199,698	94,765	137,825	121,052	1,991,532
Tax Levy (pay-go)	135,000	222,500	198,980	141,500	178,876	154,848	150,106	300,302	405,235	362,175	378,948	2,628,468
Fund balance												
Utility revenue												
Grants												
Total	135,000	348,000	287,000	500,000	400,000	450,000	500,000	500,000	500,000	500,000	500,000	4,620,000

SCENARIO A (special assessments at 20% of street costs and tax levy limited to 3% increase for debt and CIP)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
PARKS												
<i>Use of Funds:</i>												
Beebe Lake trail												-
HC 19 Trail no switchback												-
HC 19 Trail switchback piece												-
Other park improvements	229,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	479,000
Total	229,000	25,000	479,000									
<i>Source of Funds:</i>												
Bond proceeds												-
Tax Levy (pay-go)	66,500	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	316,500
Fund balance	162,500											162,500
Utility revenue												-
Grants												-
Total	229,000	25,000	479,000									
FIRE DEPARTMENT												
<i>Use of Funds:</i>												
Equipment												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-
<i>Source of Funds:</i>												
Bond proceeds												-
Tax Levy (pay-go)												-
Fund balance												-
Transfer in												-
Utility revenue												-
Grants												-
Total	-	-	-	-	-	-	-	-	-	-	-	-
OTHER												
<i>Use of Funds:</i>												
Historical bridge	150,000											150,000
Other	24,000											24,000
Total	174,000	-	174,000									
<i>Source of Funds:</i>												
Bond proceeds												-
Tax Levy (pay-go)	96,000											96,000
Fund balance												-
Utility revenue												-
Grants	78,000											78,000
Total	174,000	-	174,000									

PRELIMINARY FOR DISCUSSION PURPOSES ONLY
 SCENARIO A
 City of Hanover, MN
 Capital Improvement Planning

SCENARIO A (special assessments at 20% of street costs and tax levy limited to 3% increase for debt and CIP)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
COMBINED TOTAL CIP												
<i>Use of Funds:</i>												
Facilities	-	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000
Equipment	2,500	52,500	227,500	67,500	22,500	52,500	52,500	52,500	112,500	52,500	52,500	747,500
Streets	135,000	348,000	287,000	500,000	400,000	450,000	500,000	500,000	500,000	500,000	500,000	4,620,000
Parks	229,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	479,000
Fire Department	-	-	-	-	-	-	-	-	-	-	-	-
Other	174,000	-	-	-	-	-	-	-	-	-	-	174,000
Total	540,500	1,625,500	539,500	592,500	447,500	527,500	577,500	577,500	637,500	577,500	577,500	7,220,500
<i>Source of Funds:</i>												
Bond proceeds	-	1,325,500	315,520	358,500	221,124	295,152	349,894	199,698	207,265	137,825	121,052	3,531,532
Tax Levy (pay-go)	300,000	300,000	223,980	234,000	226,376	232,348	227,606	377,802	430,235	439,675	456,448	3,448,468
Fund balance	162,500	-	-	-	-	-	-	-	-	-	-	162,500
Utility revenue	-	-	-	-	-	-	-	-	-	-	-	-
Grants	78,000	-	-	-	-	-	-	-	-	-	-	78,000
Total	540,500	1,625,500	539,500	592,500	447,500	527,500	577,500	577,500	637,500	577,500	577,500	7,220,500
Tax Levy for CIP and debt:												
Tax levy for CIP (pay-go)	300,000	300,000	223,980	234,000	226,376	232,348	227,606	377,802	430,235	439,675	456,448	3,448,468
Tax levy for debt service (includes 5% overlevy)	217,602	223,006	314,716	321,079	345,356	356,536	378,944	246,944	213,254	223,119	226,229	3,066,784
Total tax levy for CIP and debt service	517,602	523,006	538,696	555,079	571,731	588,883	606,550	624,746	643,489	662,793	682,677	6,515,252
Annual % change	-	1.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
Annual \$ change	-	5,404	15,690	16,383	16,652	17,152	17,666	18,196	18,742	19,305	19,884	
Debt Service (Principal + Interest):												
1999 G.O. Sewer Bonds	120,229	119,824	120,374	119,855	120,290	118,656	-	-	-	-	-	719,227
2008A G.O. CIP Refunding Bonds	34,448	38,430	37,320	36,210	39,973	38,608	37,243	40,780	-	-	-	303,010
2009A G.O. Bonds	25,414	23,868	28,134	26,218	25,321	23,443	26,507	-	-	-	-	178,904
2010 G.O. Equipment	46,950	34,332	21,714	-	-	-	-	-	-	-	-	102,996
2011A G.O. Bonds	148,275	160,775	157,975	165,175	162,025	163,275	164,400	-	-	-	-	1,121,900
2016 G.O. Bonds (20yrs, 4% rate)	-	-	100,459	100,459	100,459	100,459	100,459	100,459	100,459	100,459	100,459	904,127
2017 G.O. Bonds (15yrs, 4% rate)	-	-	-	29,230	29,230	29,230	29,230	29,230	29,230	29,230	29,230	233,836
2018 G.O. Bonds (15yrs, 4% rate)	-	-	-	-	33,211	33,211	33,211	33,211	33,211	33,211	33,211	232,478
2019 G.O. Bonds (15yrs, 4% rate)	-	-	-	-	-	20,485	20,485	20,485	20,485	20,485	20,485	122,909
2020 G.O. Bonds (15yrs, 4% rate)	-	-	-	-	-	-	27,343	27,343	27,343	27,343	27,343	136,714
2021 G.O. Bonds (15yrs, 4% rate)	-	-	-	-	-	-	-	32,414	32,414	32,414	32,414	129,656
2022 G.O. Bonds (15yrs, 4% rate)	-	-	-	-	-	-	-	-	18,500	18,500	18,500	55,500
2023 G.O. Bonds (15yrs, 4% rate)	-	-	-	-	-	-	-	-	-	19,201	19,201	38,402
2024 G.O. Bonds (15yrs, 4% rate)	-	-	-	-	-	-	-	-	-	-	12,768	12,768
Total	375,315	377,229	465,976	477,145	510,507	527,366	438,876	283,921	261,641	280,842	293,610	4,292,427
Source of Funds for Debt Service:												
Tax levy (includes 5% overlevy)	217,602	223,006	314,716	321,079	345,356	356,536	378,944	246,944	213,254	223,119	226,229	3,066,784
Special assessments	41,900	41,017	48,166	54,076	64,373	72,610	81,876	51,172	61,469	71,765	82,061	670,485
Sewer revenue	120,229	119,824	120,374	119,855	120,290	118,656	-	-	-	-	-	719,227
Interest income	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total	379,731	383,847	483,256	495,010	530,018	547,802	460,820	298,117	274,723	294,884	308,290	4,456,496

SCENARIO A (special assessments at 20% of street costs and tax levy limited to 3% increase for debt and CIP)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Details for Estimate of Annual Special Assessment Revenue (P+I):												
2009A	6,900	6,017	6,000	6,000	6,000	6,000	6,000					42,917
2011A (refunded 2006A)	35,000	35,000	35,000	35,000	35,000	35,000	35,000					245,000
2016A			7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	64,496
2017A				5,910	5,910	5,910	5,910	5,910	5,910	5,910	5,910	47,281
2018A					10,296	10,296	10,296	10,296	10,296	10,296	10,296	72,074
2019A						8,237	8,237	8,237	8,237	8,237	8,237	49,422
2020A							9,267	9,267	9,267	9,267	9,267	46,333
2021A								10,296	10,296	10,296	10,296	41,185
2022A									10,296	10,296	10,296	30,889
2023A										10,296	10,296	20,593
2024A											10,296	10,296
Total	41,900	41,017	48,166	54,076	64,373	72,610	81,876	51,172	61,469	71,765	82,061	670,485

Property Tax Impact on Residential and Commercial

Residential Homestead Taxable Market Value:

\$125,000	\$2.03	\$5.90	\$6.16	\$6.26	\$6.45	\$6.64	\$6.84	\$7.04	\$7.25
\$175,000	\$3.15	\$9.14	\$9.54	\$9.70	\$9.99	\$10.29	\$10.60	\$10.92	\$11.25
\$225,000	\$4.27	\$12.39	\$12.93	\$13.15	\$13.54	\$13.95	\$14.37	\$14.80	\$15.24
\$275,000	\$5.38	\$15.63	\$16.32	\$16.59	\$17.09	\$17.60	\$18.13	\$18.67	\$19.23
\$325,000	\$6.50	\$18.88	\$19.71	\$20.04	\$20.64	\$21.26	\$21.89	\$22.55	\$23.23
\$375,000	\$7.62	\$22.12	\$23.10	\$23.48	\$24.18	\$24.91	\$25.66	\$26.43	\$27.22
\$425,000	\$8.72	\$25.31	\$26.43	\$26.86	\$27.67	\$28.50	\$29.35	\$30.23	\$31.14

Commercial Taxable Market Value:

\$1,000,000	\$39.48	\$114.63	\$119.69	\$121.66	\$125.31	\$129.07	\$132.94	\$136.93	\$141.04
-------------	---------	----------	----------	----------	----------	----------	----------	----------	----------

Example of Annual Special Assessments, payable over 15 years at 6% rate:

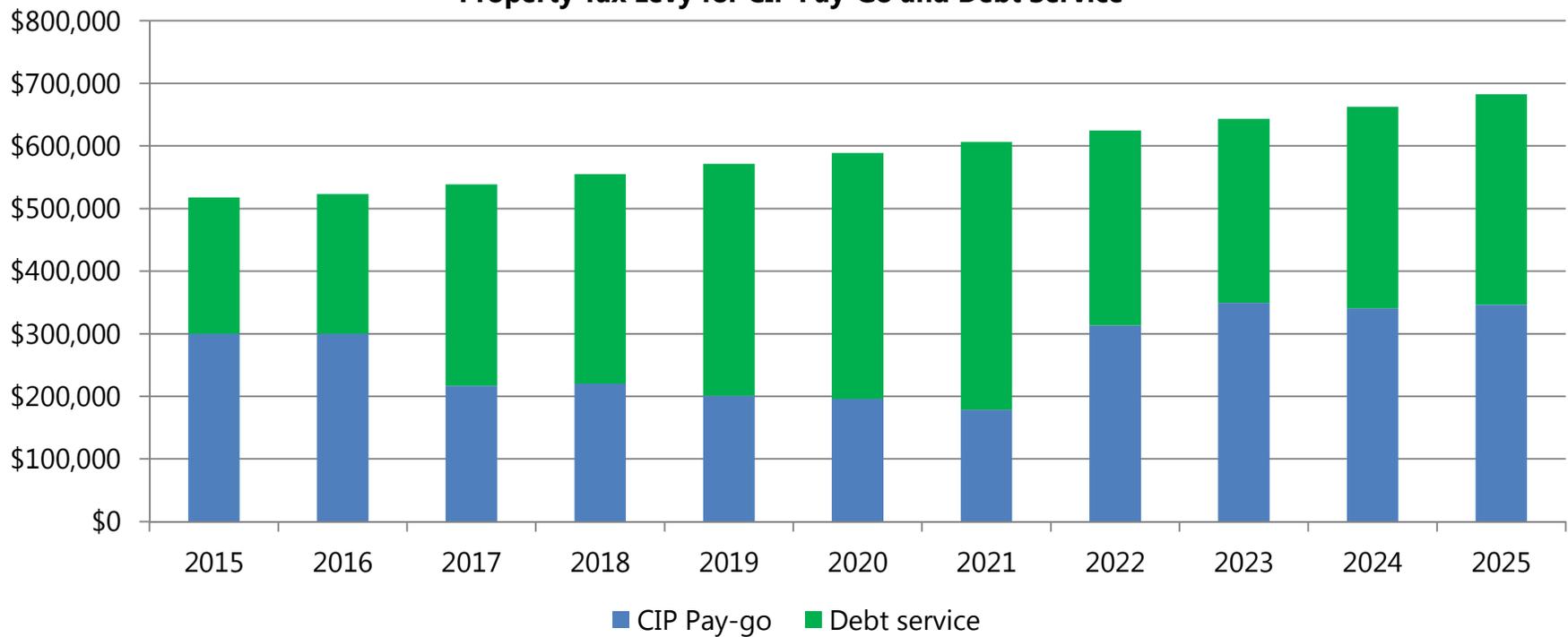
<u>Principal Amount</u>	<u>Annual Payment</u>
\$2,000	\$206
\$5,000	\$515
\$7,000	\$721
\$10,000	\$1,030
\$15,000	\$1,544

SCENARIO B

- Chart 1 Property Tax Levy for CIP Pay-Go and Debt Service
- Chart 2 Annual Debt Service (Principal and Interest) Payments
- Page 1 CIP for Facilities, Equipment, and Streets
- Page 2 CIP for Parks, Fire Department, and Other
- Page 3 Combined Total CIP; Tax Levy for CIP and Debt; Annual Debt Service (Principal and Interest); and Source of Funds for Debt Service
- Page 4 Details for Estimate of Special Assessments; and Property Tax Impact of CIP on Example Residential and Commercial Property

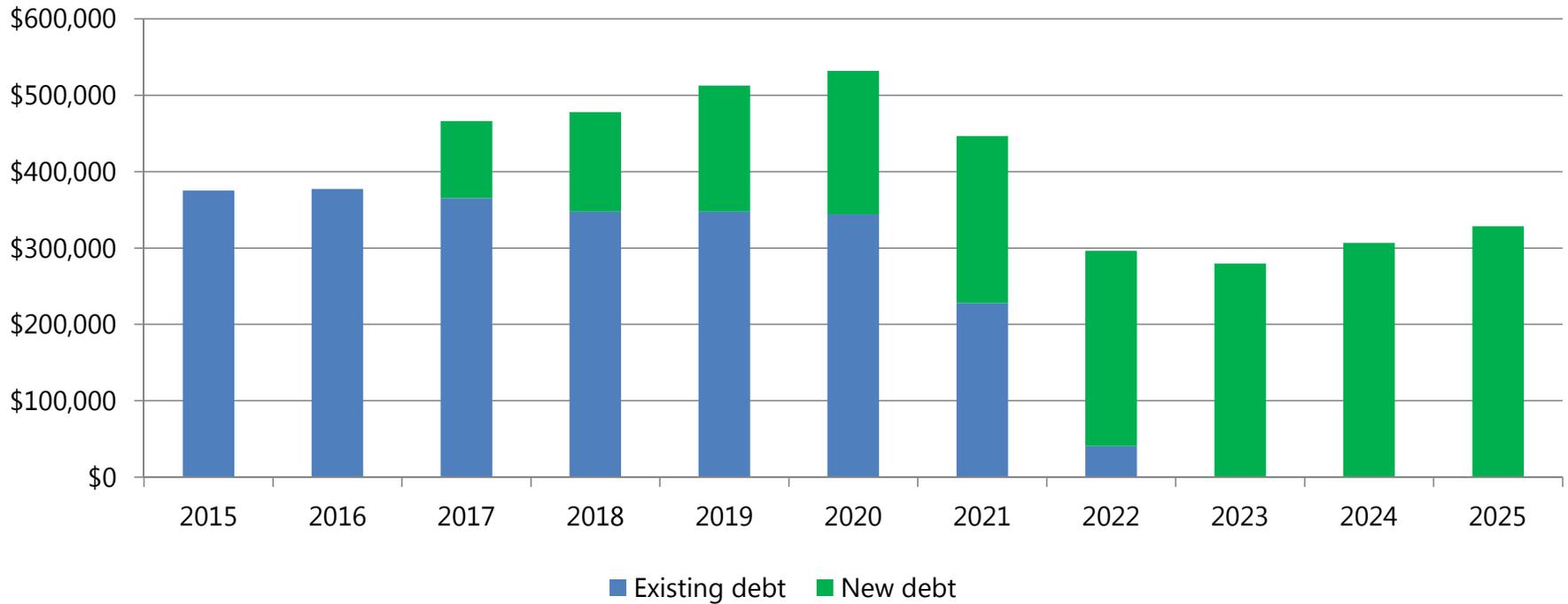
Preliminary for discussion purposes only
City of Hanover, MN

Scenario B
Chart 1
Property Tax Levy for CIP Pay-Go and Debt Service



Preliminary for discussion purposes only
City of Hanover, MN

Scenario B
Chart 2
Annual Debt Service (Principal and Interest) Payments



PRELIMINARY FOR DISCUSSION PURPOSES ONLY
 SCENARIO B
 City of Hanover, MN
 Capital Improvement Planning

SCENARIO B (no special assessments of street costs and tax levy limited to 3% increase for debt and CIP)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
FACILITIES												
<i>Use of Funds:</i>												
Public works facility		1,200,000										1,200,000
Old public works remodel												
City hall restrooms												
Community hall roof furnace												
Total	-	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000
<i>Source of Funds:</i>												
Bond proceeds		1,200,000										1,200,000
Tax Levy (pay-go)												
Fund balance												
Utility revenue												
Grants												
Total	-	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000
EQUIPMENT												
<i>Use of Funds:</i>												
Skid loader	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	27,500
Lawnmower zero turn				15,000								15,000
2007 freightliner plow truck replace			225,000									225,000
1-ton truck chassis replace/box refurb				35,000								35,000
Lawnmower winged								60,000				60,000
Other equipment (annual allocation)		50,000		15,000	20,000	50,000	50,000	50,000	50,000	50,000	50,000	385,000
Total	2,500	52,500	227,500	67,500	22,500	52,500	52,500	52,500	112,500	52,500	52,500	747,500
<i>Source of Funds:</i>												
Bond proceeds			227,500						112,500			340,000
Tax Levy (pay-go)	2,500	52,500		67,500	22,500	52,500	52,500	52,500	-	52,500	52,500	407,500
Fund balance												
Utility revenue												
Grants												
Total	2,500	52,500	227,500	67,500	22,500	52,500	52,500	52,500	112,500	52,500	52,500	747,500
STREETS												
<i>Use of Funds:</i>												
Street rehabilitation projects												
Street reconstruction projects												
Other street projects	135,000	348,000	287,000	500,000	400,000	450,000	500,000	500,000	500,000	500,000	500,000	4,620,000
Total	135,000	348,000	287,000	500,000	400,000	450,000	500,000	500,000	500,000	500,000	500,000	4,620,000
<i>Source of Funds:</i>												
Bond proceeds		125,500	95,186	372,495	246,784	331,551	399,108	264,002	175,628	236,858	231,027	2,478,139
Tax Levy (pay-go)	135,000	222,500	191,814	127,505	153,216	118,449	100,892	235,998	324,372	263,142	268,973	2,141,861
Fund balance												
Utility revenue												
Grants												
Total	135,000	348,000	287,000	500,000	400,000	450,000	500,000	500,000	500,000	500,000	500,000	4,620,000

SCENARIO B (no special assessments of street costs and tax levy limited to 3% increase for debt and CIP)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
PARKS												
<i>Use of Funds:</i>												
Beebe Lake trail												-
HC 19 Trail no switchback												-
HC 19 Trail switchback piece												-
Other park improvements	229,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	479,000
Total	229,000	25,000	479,000									
<i>Source of Funds:</i>												
Bond proceeds												-
Tax Levy (pay-go)	66,500	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	316,500
Fund balance	162,500											162,500
Utility revenue												-
Grants												-
Total	229,000	25,000	479,000									
FIRE DEPARTMENT												
<i>Use of Funds:</i>												
Equipment												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-
<i>Source of Funds:</i>												
Bond proceeds												-
Tax Levy (pay-go)												-
Fund balance												-
Transfer in												-
Utility revenue												-
Grants												-
Total	-	-	-	-	-	-	-	-	-	-	-	-
OTHER												
<i>Use of Funds:</i>												
Historical bridge	150,000											150,000
Other	24,000											24,000
Total	174,000	-	174,000									
<i>Source of Funds:</i>												
Bond proceeds												-
Tax Levy (pay-go)	96,000											96,000
Fund balance												-
Utility revenue												-
Grants	78,000											78,000
Total	174,000	-	174,000									

SCENARIO B
City of Hanover, MN
Capital Improvement Planning

SCENARIO B (no special assessments of street costs and tax levy limited to 3% increase for debt and CIP)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
COMBINED TOTAL CIP												
<i>Use of Funds:</i>												
Facilities	-	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000
Equipment	2,500	52,500	227,500	67,500	22,500	52,500	52,500	52,500	112,500	52,500	52,500	747,500
Streets	135,000	348,000	287,000	500,000	400,000	450,000	500,000	500,000	500,000	500,000	500,000	4,620,000
Parks	229,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	479,000
Fire Department	-	-	-	-	-	-	-	-	-	-	-	-
Other	174,000	-	-	-	-	-	-	-	-	-	-	174,000
Total	540,500	1,625,500	539,500	592,500	447,500	527,500	577,500	577,500	637,500	577,500	577,500	7,220,500
<i>Source of Funds:</i>												
Bond proceeds	-	1,325,500	322,686	372,495	246,784	331,551	399,108	264,002	288,128	236,858	231,027	4,018,139
Tax Levy (pay-go)	300,000	300,000	216,814	220,005	200,716	195,949	178,392	313,498	349,372	340,642	346,473	2,961,861
Fund balance	162,500	-	-	-	-	-	-	-	-	-	-	162,500
Utility revenue	-	-	-	-	-	-	-	-	-	-	-	-
Grants	78,000	-	-	-	-	-	-	-	-	-	-	78,000
Total	540,500	1,625,500	539,500	592,500	447,500	527,500	577,500	577,500	637,500	577,500	577,500	7,220,500
Tax Levy for CIP and debt:												
Tax levy for CIP (pay-go)	300,000	300,000	216,814	220,005	200,716	195,949	178,392	313,498	349,372	340,642	346,473	2,961,861
Tax levy for debt service (includes 5% overlevy)	217,602	223,006	321,882	334,852	370,787	392,699	427,915	310,999	293,860	321,886	335,932	3,551,419
Total tax levy for CIP and debt service	517,602	523,006	538,696	554,857	571,503	588,648	606,307	624,497	643,231	662,528	682,404	6,513,280
Annual % change		1.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
Annual \$ change	-	5,404	15,690	16,161	16,646	17,145	17,659	18,189	18,735	19,297	19,876	
Debt Service (Principal + Interest):												
1999 G.O. Sewer Bonds	120,229	119,824	120,374	119,855	120,290	118,656	-	-	-	-	-	719,227
2008A G.O. CIP Refunding Bonds	34,448	38,430	37,320	36,210	39,973	38,608	37,243	40,780	-	-	-	303,010
2009A G.O. Bonds	25,414	23,868	28,134	26,218	25,321	23,443	26,507	-	-	-	-	178,904
2010 G.O. Equipment	46,950	34,332	21,714	-	-	-	-	-	-	-	-	102,996
2011A G.O. Bonds	148,275	160,775	157,975	165,175	162,025	163,275	164,400	-	-	-	-	1,121,900
2016 G.O. Bonds (20yrs, 4% rate)	-	-	100,459	100,459	100,459	100,459	100,459	100,459	100,459	100,459	100,459	904,127
2017 G.O. Bonds (15yrs, 4% rate)	-	-	-	29,893	29,893	29,893	29,893	29,893	29,893	29,893	29,893	239,147
2018 G.O. Bonds (15yrs, 4% rate)	-	-	-	-	34,508	34,508	34,508	34,508	34,508	34,508	34,508	241,554
2019 G.O. Bonds (15yrs, 4% rate)	-	-	-	-	-	22,862	22,862	22,862	22,862	22,862	22,862	137,171
2020 G.O. Bonds (15yrs, 4% rate)	-	-	-	-	-	-	30,715	30,715	30,715	30,715	30,715	153,574
2021 G.O. Bonds (15yrs, 4% rate)	-	-	-	-	-	-	-	36,973	36,973	36,973	36,973	147,892
2022 G.O. Bonds (15yrs, 4% rate)	-	-	-	-	-	-	-	-	24,457	24,457	24,457	73,371
2023 G.O. Bonds (15yrs, 4% rate)	-	-	-	-	-	-	-	-	-	26,692	26,692	53,384
2024 G.O. Bonds (15yrs, 4% rate)	-	-	-	-	-	-	-	-	-	-	21,942	21,942
Total	375,315	377,229	465,976	477,809	512,468	531,703	446,586	296,189	279,866	306,558	328,501	4,398,200
Source of Funds for Debt Service:												
Tax levy (includes 5% overlevy)	217,602	223,006	321,882	334,852	370,787	392,699	427,915	310,999	293,860	321,886	335,932	3,551,419
Special assessments	41,900	41,017	41,000	41,000	41,000	41,000	41,000	-	-	-	8,994	296,911
Sewer revenue	120,229	119,824	120,374	119,855	120,290	118,656	-	-	-	-	-	719,227
Interest income	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total	379,731	383,847	483,256	495,707	532,076	552,356	468,915	310,999	293,860	321,886	344,926	4,567,558

SCENARIO B (no special assessments of street costs and tax levy limited to 3% increase for debt and CIP)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Details for Estimate of Annual Special Assessment Revenue (P+I):												
2009A	6,900	6,017	6,000	6,000	6,000	6,000	6,000					42,917
2011A (refunded 2006A)	35,000	35,000	35,000	35,000	35,000	35,000	35,000					245,000
2016A											-	-
2017A											-	-
2018A											-	-
2019A											-	-
2020A											-	-
2021A											-	-
2022A											-	-
2023A											-	-
2024A											8,994	8,994
Total	41,900	41,017	41,000	41,000	41,000	41,000	41,000	-	-	-	8,994	296,911

Property Tax Impact on Residential and Commercial

Residential Homestead Taxable Market Value:

\$125,000	\$2.03	\$5.90	\$6.07	\$6.26	\$6.44	\$6.64	\$6.84	\$7.04	\$7.25
\$175,000	\$3.15	\$9.14	\$9.42	\$9.70	\$9.99	\$10.29	\$10.60	\$10.92	\$11.24
\$225,000	\$4.27	\$12.39	\$12.76	\$13.14	\$13.54	\$13.94	\$14.36	\$14.79	\$15.23
\$275,000	\$5.38	\$15.63	\$16.10	\$16.58	\$17.08	\$17.59	\$18.12	\$18.67	\$19.23
\$325,000	\$6.50	\$18.88	\$19.44	\$20.03	\$20.63	\$21.25	\$21.88	\$22.54	\$23.22
\$375,000	\$7.62	\$22.12	\$22.79	\$23.47	\$24.17	\$24.90	\$25.65	\$26.42	\$27.21
\$425,000	\$8.72	\$25.31	\$26.07	\$26.85	\$27.66	\$28.48	\$29.34	\$30.22	\$31.13

Commercial Taxable Market Value:

\$1,000,000	\$39.48	\$114.63	\$118.07	\$121.61	\$125.26	\$129.02	\$132.89	\$136.88	\$140.98
-------------	---------	----------	----------	----------	----------	----------	----------	----------	----------

Example of Annual Special Assessments, payable over 15 years at 4% rate:

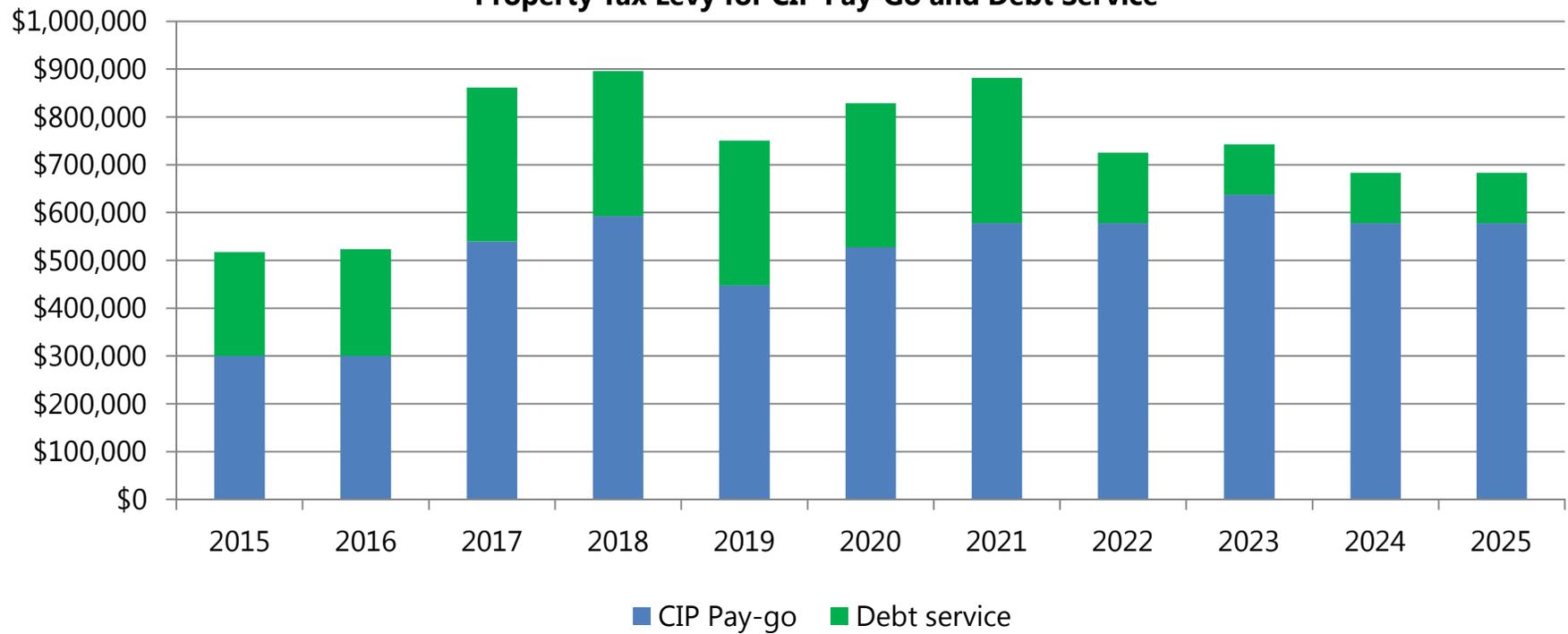
<u>Principal Amount</u>	<u>Annual Payment</u>
\$2,000	\$180
\$5,000	\$450
\$7,000	\$630
\$10,000	\$899
\$15,000	\$1,349

SCENARIO C

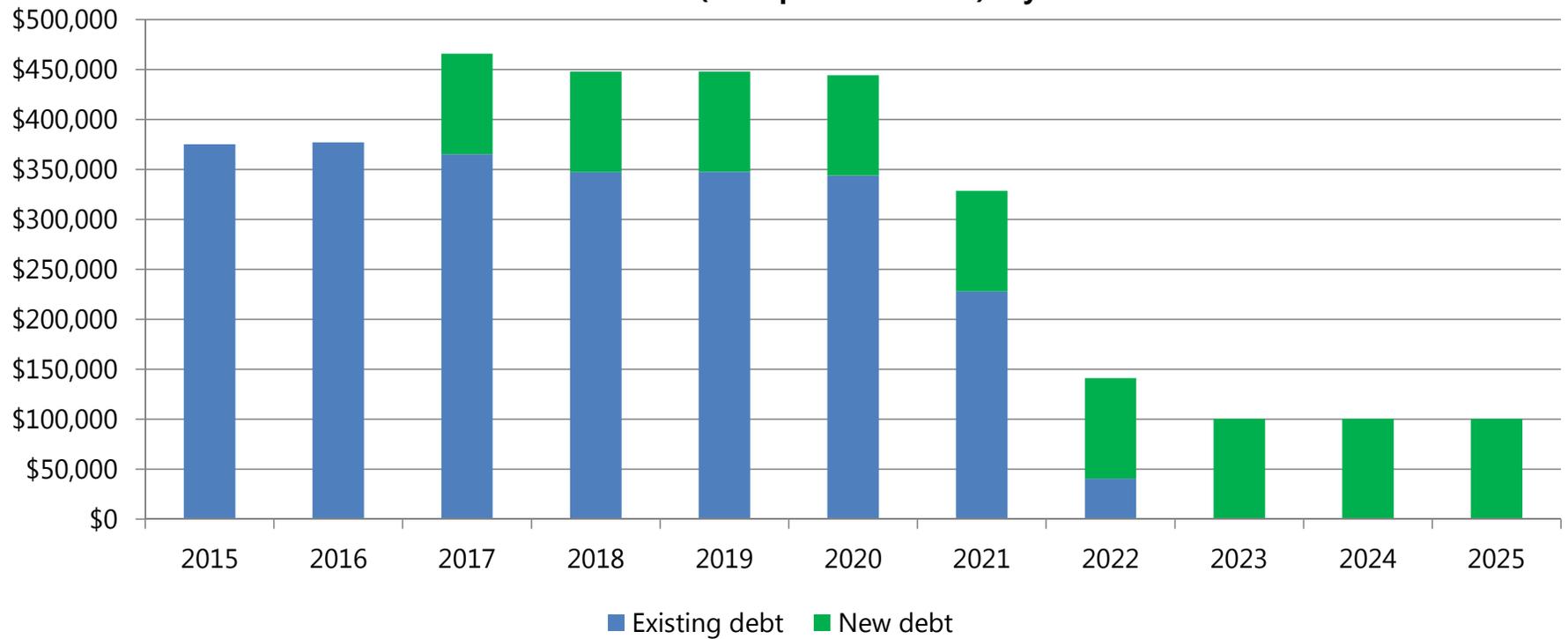
- Chart 1 Property Tax Levy for CIP Pay-Go and Debt Service
- Chart 2 Annual Debt Service (Principal and Interest) Payments
- Page 1 CIP for Facilities, Equipment, and Streets
- Page 2 CIP for Parks, Fire Department, and Other
- Page 3 Combined Total CIP; Tax Levy for CIP and Debt; Annual Debt Service (Principal and Interest); and Source of Funds for Debt Service
- Page 4 Details for Estimate of Special Assessments; and Property Tax Impact of CIP on Example Residential and Commercial Property

Preliminary for discussion purposes only
City of Hanover, MN

Scenario C
Chart 1
Property Tax Levy for CIP Pay-Go and Debt Service



Scenario C
Chart 2
Annual Debt Service (Principal and Interest) Payments



SCENARIO C (no special assessments, bonding in 2016 only, and no limit on annual tax levy for CIP)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
FACILITIES												
<i>Use of Funds:</i>												
Public works facility		1,200,000										1,200,000
Old public works remodel												
City hall restrooms												
Community hall roof furnace												
Total	-	1,200,000	-	1,200,000								
<i>Source of Funds:</i>												
Bond proceeds		1,200,000										1,200,000
Tax Levy (pay-go)												
Fund balance												
Utility revenue												
Grants												
Total	-	1,200,000	-	1,200,000								
EQUIPMENT												
<i>Use of Funds:</i>												
Skid loader	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	27,500
Lawnmower zero turn				15,000								15,000
2007 freightliner plow truck replace			225,000									225,000
1-ton truck chassis replace/box refurb				35,000								35,000
Lawnmower winged									60,000			60,000
Other equipment (annual allocation)		50,000		15,000	20,000	50,000	50,000	50,000	50,000	50,000	50,000	385,000
Total	2,500	52,500	227,500	67,500	22,500	52,500	52,500	52,500	112,500	52,500	52,500	747,500
<i>Source of Funds:</i>												
Bond proceeds												
Tax Levy (pay-go)	2,500	52,500	227,500	67,500	22,500	52,500	52,500	52,500	112,500	52,500	52,500	747,500
Fund balance												
Utility revenue												
Grants												
Total	2,500	52,500	227,500	67,500	22,500	52,500	52,500	52,500	112,500	52,500	52,500	747,500
STREETS												
<i>Use of Funds:</i>												
Street rehabilitation projects												
Street reconstruction projects												
Other street projects	135,000	348,000	287,000	500,000	400,000	450,000	500,000	500,000	500,000	500,000	500,000	4,620,000
Total	135,000	348,000	287,000	500,000	400,000	450,000	500,000	500,000	500,000	500,000	500,000	4,620,000
<i>Source of Funds:</i>												
Bond proceeds		125,500										125,500
Tax Levy (pay-go)	135,000	222,500	287,000	500,000	400,000	450,000	500,000	500,000	500,000	500,000	500,000	4,494,500
Fund balance												
Utility revenue												
Grants												
Total	135,000	348,000	287,000	500,000	400,000	450,000	500,000	500,000	500,000	500,000	500,000	4,620,000

SCENARIO C (no special assessments, bonding in 2016 only, and no limit on annual tax levy for CIP)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
PARKS												
<i>Use of Funds:</i>												
Beebe Lake trail												-
HC 19 Trail no switchback												-
HC 19 Trail switchback piece												-
Other park improvements	229,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	479,000
Total	229,000	25,000	479,000									
<i>Source of Funds:</i>												
Bond proceeds												-
Tax Levy (pay-go)	66,500	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	316,500
Fund balance	162,500											162,500
Utility revenue												-
Grants												-
Total	229,000	25,000	479,000									
FIRE DEPARTMENT												
<i>Use of Funds:</i>												
Equipment												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-
<i>Source of Funds:</i>												
Bond proceeds												-
Tax Levy (pay-go)												-
Fund balance												-
Transfer in												-
Utility revenue												-
Grants												-
Total	-	-	-	-	-	-	-	-	-	-	-	-
OTHER												
<i>Use of Funds:</i>												
Historical bridge	150,000											150,000
Other	24,000											24,000
Total	174,000	-	174,000									
<i>Source of Funds:</i>												
Bond proceeds												-
Tax Levy (pay-go)	96,000											96,000
Fund balance												-
Utility revenue												-
Grants	78,000											78,000
Total	174,000	-	174,000									

SCENARIO C (no special assessments, bonding in 2016 only, and no limit on annual tax levy for CIP)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
COMBINED TOTAL CIP												
<i>Use of Funds:</i>												
Facilities	-	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000
Equipment	2,500	52,500	227,500	67,500	22,500	52,500	52,500	52,500	112,500	52,500	52,500	747,500
Streets	135,000	348,000	287,000	500,000	400,000	450,000	500,000	500,000	500,000	500,000	500,000	4,620,000
Parks	229,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	479,000
Fire Department	-	-	-	-	-	-	-	-	-	-	-	-
Other	174,000	-	-	-	-	-	-	-	-	-	-	174,000
Total	540,500	1,625,500	539,500	592,500	447,500	527,500	577,500	577,500	637,500	577,500	577,500	7,220,500
<i>Source of Funds:</i>												
Bond proceeds	-	1,325,500	-	-	-	-	-	-	-	-	-	1,325,500
Tax Levy (pay-go)	300,000	300,000	539,500	592,500	447,500	527,500	577,500	577,500	637,500	577,500	577,500	5,654,500
Fund balance	162,500	-	-	-	-	-	-	-	-	-	-	162,500
Utility revenue	-	-	-	-	-	-	-	-	-	-	-	-
Grants	78,000	-	-	-	-	-	-	-	-	-	-	78,000
Total	540,500	1,625,500	539,500	592,500	447,500	527,500	577,500	577,500	637,500	577,500	577,500	7,220,500
Tax Levy for CIP and debt:												
Tax levy for CIP (pay-go)	300,000	300,000	539,500	592,500	447,500	527,500	577,500	577,500	637,500	577,500	577,500	5,654,500
Tax levy for debt service (includes 5% overlevy)	217,602	223,006	321,882	303,464	303,165	301,073	304,038	148,301	105,482	105,482	105,482	2,438,976
Total tax levy for CIP and debt service	517,602	523,006	861,382	895,964	750,665	828,573	881,538	725,801	742,982	682,982	682,982	8,093,476
Annual % change	-	1.0%	64.7%	4.0%	-16.2%	10.4%	6.4%	-17.7%	2.4%	-8.1%	0.0%	-
Annual \$ change	-	5,404	338,376	34,582	(145,299)	77,908	52,965	(155,738)	17,181	(60,000)	-	-
Debt Service (Principal + Interest):												
1999 G.O. Sewer Bonds	120,229	119,824	120,374	119,855	120,290	118,656	-	-	-	-	-	719,227
2008A G.O. CIP Refunding Bonds	34,448	38,430	37,320	36,210	39,973	38,608	37,243	40,780	-	-	-	303,010
2009A G.O. Bonds	25,414	23,868	28,134	26,218	25,321	23,443	26,507	-	-	-	-	178,904
2010 G.O. Equipment	46,950	34,332	21,714	-	-	-	-	-	-	-	-	102,996
2011A G.O. Bonds	148,275	160,775	157,975	165,175	162,025	163,275	164,400	-	-	-	-	1,121,900
2016 G.O. Bonds (20yrs, 4% rate)	-	-	100,459	100,459	100,459	100,459	100,459	100,459	100,459	100,459	100,459	904,127
2017 G.O. Bonds (15yrs, 4% rate)	-	-	-	-	-	-	-	-	-	-	-	-
2018 G.O. Bonds (15yrs, 4% rate)	-	-	-	-	-	-	-	-	-	-	-	-
2019 G.O. Bonds (15yrs, 4% rate)	-	-	-	-	-	-	-	-	-	-	-	-
2020 G.O. Bonds (15yrs, 4% rate)	-	-	-	-	-	-	-	-	-	-	-	-
2021 G.O. Bonds (15yrs, 4% rate)	-	-	-	-	-	-	-	-	-	-	-	-
2022 G.O. Bonds (15yrs, 4% rate)	-	-	-	-	-	-	-	-	-	-	-	-
2023 G.O. Bonds (15yrs, 4% rate)	-	-	-	-	-	-	-	-	-	-	-	-
2024 G.O. Bonds (15yrs, 4% rate)	-	-	-	-	-	-	-	-	-	-	-	-
Total	375,315	377,229	465,976	447,916	448,066	444,440	328,608	141,239	100,459	100,459	100,459	3,330,165
Source of Funds for Debt Service:												
Tax levy (includes 5% overlevy)	217,602	223,006	321,882	303,464	303,165	301,073	304,038	148,301	105,482	105,482	105,482	2,438,976
Special assessments	41,900	41,017	41,000	41,000	41,000	41,000	41,000	-	-	-	-	287,917
Sewer revenue	120,229	119,824	120,374	119,855	120,290	118,656	-	-	-	-	-	719,227
Interest income	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total	379,731	383,847	483,256	464,319	464,455	460,730	345,038	148,301	105,482	105,482	105,482	3,446,121

SCENARIO C (no special assessments, bonding in 2016 only, and no limit on annual tax levy for CIP)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Details for Estimate of Annual Special Assessment Revenue (P+I):												
2009A	6,900	6,017	6,000	6,000	6,000	6,000	6,000					42,917
2011A (refunded 2006A)	35,000	35,000	35,000	35,000	35,000	35,000	35,000					245,000
2016A												-
2017A												-
2018A												-
2019A												-
2020A												-
2021A												-
2022A												-
2023A												-
2024A												-
Total	41,900	41,017	41,000	41,000	41,000	41,000	41,000	-	-	-	-	287,917

Property Tax Impact on Residential and Commercial

Residential Homestead Taxable Market Value:

\$125,000	\$2.03	\$127.15	\$13.00	-\$54.60	\$29.28	\$19.90	-\$58.52	\$6.46	-\$22.55
\$175,000	\$3.15	\$197.14	\$20.15	-\$84.65	\$45.39	\$30.86	-\$90.74	\$10.01	-\$34.96
\$225,000	\$4.27	\$267.13	\$27.30	-\$114.71	\$61.51	\$41.81	-\$122.95	\$13.56	-\$47.37
\$275,000	\$5.38	\$337.13	\$34.45	-\$144.76	\$77.62	\$52.77	-\$155.16	\$17.12	-\$59.78
\$325,000	\$6.50	\$407.12	\$41.61	-\$174.82	\$93.73	\$63.73	-\$187.38	\$20.67	-\$72.19
\$375,000	\$7.62	\$477.11	\$48.76	-\$204.87	\$109.85	\$74.68	-\$219.59	\$24.23	-\$84.60
\$425,000	\$8.72	\$545.80	\$55.78	-\$234.37	\$125.67	\$85.43	-\$251.21	\$27.71	-\$96.78

Commercial Taxable Market Value:

\$1,000,000	\$39.48	\$2,472.16	\$252.66	-\$1,061.55	\$569.19	\$386.96	-\$1,137.82	\$125.52	-\$438.36
-------------	---------	------------	----------	-------------	----------	----------	-------------	----------	-----------

Capital Improvement Plan By Year

<u>Fund</u>	<u>Est. Balance</u>	<u>Project</u>	<u>Estimated Cost</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2015 Budget</u>
City Hall	30,000	Public Works Facility	1,200,000							
City Hall		City Hall Restrooms	60,000	66,434						
City Hall		Community Hall Roof Furnace	15,000	15,000						
Equipment	53,000	Skid Loader/Bobcat S630 (2014)	30,000	29,181						
Equipment		Lawnmower - zero-turn (2005)	15,000		15,000					
Equipment		2007 freightliner plow truck replacement	225,000				225,000			65,000
Equipment		1-ton truck chassis replace/box refurb (2003)	35,000					35,000		
Street	330,000	Reconstruct 107th Ave	90,000		90,000					
Street		Reconstruct 9th St			0					
Street		Pheasant Run	348,000		348,000					295,344
Street		Hanover Hills Phase I	287,000			287,000				
Street		Hanover Hills Phase II	497,000				497,000			
Street		River Road Overlay (8th St - 15th St)	230,000					230,000		
Street		Whitetail Overlay	167,500					167,500		
Street		Prairie Ln Overlay	193,000						193,000	
Street		Schendel's Field Overlay	151,500						151,500	
Street		Ladyslipper/10th St Overlay	103,000						103,000	
Street		8th Street Extension	1,750,000							
Historical	85,000	Historic Bridge	150,000		150,000					10,000
Parks	246,000	Beebe Lake Trail	65,000	65,000						
Parks		HC 19 Trail - no switchback	223,000		223,000					
Parks		HC 19 Trail - switchback piece	60,000		60,000					0
Fire Dept	99,000	Long List								24,000
General	(179,000)	None current	0							0
	664,000		5,895,000	175,614	886,000	287,000	722,000	432,500	447,500	394,344