

**AGENDA  
HANOVER CITY COUNCIL  
JULY 18, 2017**

**MAYOR  
CHRIS KAUFFMAN**

**COUNCIL  
DOUGLAS HAMMERSENG  
KEN WARPULA  
JIM ZAJICEK  
MARYANN HALLSTEIN**

- 1. Call to Order Regular City Council Work Session: 6:00 p.m.**
- 2. Approval of Agenda**
- 3. Consent Agenda Items:**
  - a. Approve Minutes of July 10, 2017 City Council Meeting (4)**
  - b. Approve Claims as Presented: (10)**

➤ Claims	<b>\$ 55,409.11</b>
➤ Payroll	<b>\$ 35,359.42</b>
➤ P/R taxes & Exp	<b>\$ 8,257.35</b>
➤ Other Claims	<b><u>\$ 1,859.98</u></b>
➤ Total Claims	<b><u>\$ 100,885.86</u></b>
- 4. Presentation of CenterPoint Energy Grant Award**
- 5. Hanover Zion United Methodist Church**
- 6. Hanover Harvest Requests**
- 7. Gambling Reporting Requirements**
- 8. Public Works Third Position (23)**
- 9. 2018 Preliminary Budget – Draft 1 (28)**
- 10. Reports**
- 11. Adjournment**

**To: Mayor Kauffman & Members of the Hanover City Council**  
**From: Brian Hagen, City Administrator**  
**Date: July 14, 2017**  
**Re: Review of July 18, 2017 City Council Work Session Agenda**

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**1. Call to Order Regular City Council Work Session: 6:00 p.m.**

**2. Approval of Agenda**

**3. Consent Agenda Items: *See enclosed consent agenda.***

**a. Approve Minutes of June 6, 2017 City Council Meeting (4)**

**b. Approve Claims as Presented: (10)**

➤ Claims	\$ 55,409.11
➤ Payroll	\$ 35,359.42
➤ P/R taxes & Exp	\$ 8,257.35
➤ Other Claims	\$ <u>1,859.98</u>
➤ Total Claims	\$ <u>100,885.86</u>

**4. Presentation of CenterPoint Energy Grant Award**

*Staff submitted a grant application to purchase emergency road work signs. We successfully received a grant in the amount of \$500.*

**5. Hanover Zion United Methodist Church**

*Staff is seeking direction from Council on how to proceed with the transfer of responsibility/ownership of the church land. It is understood that Council is supportive of obtaining the cemetery portion, but there has been recent suggestions the City take full ownership.*

**6. Hanover Harvest Festival Requests**

*I will be two requests forward on behalf of the Hanover Harvest Festival organizers. One is related to traffic flow on 5<sup>th</sup> St. NE. The second is related to the fireworks display.*

**7. Gambling Reporting Requirements**

*It was previously suggested by a councilor that we discuss the fact that organizations in Hanover are not following the gambling reporting requirements set forth in the city ordinances.*

**8. Public Works Third Position (23)**

*Enclosed is a list of tasks completed by Public Works throughout the year. Jason will also be present to expand on the list by providing additional details or examples.*

**9. 2018 Preliminary Budget – Draft 1 (28)**

*Enclosed is the first draft of the 2018 Preliminary Budget. There are some aspects that are not complete or are estimates at this point in time. Estimates are due to information not being available from other entities. As usual, the initial goal is to keep a flat or reduce the tax rate. We do not have our 2018 tax capacity number yet, but if it does increase in a comparable amount to the last couple of years, we should see a very favorable budget for 2018. We will go into further detail at the meeting.*

**10. Reports**

**11. Adjournment**

**CITY OF HANOVER  
CITY COUNCIL MEETING  
JULY 10, 2017 – DRAFT MINUTES**

**Call to Order/Pledge of Allegiance:**

Mayor Chris Kauffman called the regular meeting of Tuesday, July 10, 2017 to order at 7:00 p.m. Present were Mayor Chris Kauffman, Councilors Doug Hammerseng, Ken Warpula, Jim Zajicek and MaryAnn Hallstein. Also present were City Administrator Brian Hagen, Accountant/Deputy Clerk Jackie Heinz, City Attorney Jay Squires, City Planner Cindy Nash, City Engineer Justin Messner, Public Works Supervisor Jason Doboszenski. Guests included Clark Lee, Joe Kaul of Hanover Historical Society, Tim Zimmerman, Matt Lee and other residents.

**Approval of Agenda:**

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

**Consent Agenda:**

**MOTION** by Hammerseng to approve the consent agenda, seconded by Hallstein.

**Consent Agenda Items:**

- a. **Approve Minutes of June 20, 2017 City Council Meeting**
- b. **Approve Minutes of June 26, 2017 Special City Council Meeting**
- c. **Approve Minutes of June 26, 2017 Joint City Council/Planning Commission Meeting**
- d. **Approve Claims as Presented:**
  - **Claims** \$ 244,988.94
  - **Payroll** \$ 6,707.80
  - **P/R taxes & Exp** \$ 2,795.27
  - **Other Claims** \$ 2,162.20
  - **Total Claims** \$ 256,654.21
- e. **Res No 07-10-17-65 – Approving Donation from Hanover EDA to Hanover Harvest Festival**
- f. **Res No 07-10-17-66 – Approving Donation from Hanover EDA to Hanover Harvest Festival**
- g. **Res No 07-10-17-67 – Approving Fire Department Job Descriptions and Wages**
- h. **Res No 07-10-17-68 – Approving 2018-2020 Hennepin County CDBG Program**

**Motion carried unanimously.**

**Citizen’s Forum:**

**Clark Lee**

Lee asked to withhold his comments until the PUD discussion.

**Joe Kaul**

Kaul was in attendance on behalf of the Hanover Historical Society. He stated that the Hanover Historical Society is excited about the prospect of becoming caretakers of the Hanover Zion United Methodist Church after the church permanently closes. They hope to make the church and hall a sustainable location for the organization to operate from. The intent is to maintain the historical significance of the church. They ask the City Council to reflect on the importance of the structure to Hanover and its place in Hanover’s history. They recognize there is a need to work with the City in order to obtain the goal. Kaul, by example, stated the City recognized the historical importance of the Historic Bridge in town, and feels the Hanover Zion United Methodist Church is equally important.

**Tim Zimmerman**

Zimmerman is a former resident of Hanover and former Hanover Council member. He outlined the history of the Hanover Zion United Methodist Church by stating it existed prior to Hanover being incorporated as a city. This was a place of gathering for the townspeople prior to a City Hall being built. The Church is part of the History of Hanover and he would like to see it preserved.

**Matt Lee**

Lee asked to withhold his comments until the PUD discussion.

**Public Hearings:**

None

**Unfinished Business:**

**Res No 06-20-17-64 – Approving Purchase of SWAMP Web Application**

Bill Alms of WSB performed a demo of the SWAMP application. The application is able to track maintenance of storm water ponds, meets MS4 requirements, links with GIS, and the information is stored for cataloguing. The application can be run on a laptop or iPad so information can be entered in the field by city staff. There is a cost to purchase and setup the software of \$10,100 and an annual subscription cost of \$1,400 thereafter.

**MOTION** by Hammerseng to approve Res No 06-20-17-64, seconded by Zajicek. **Motion carried unanimously.**

**Res No 07-10-17-69 – Approving Wright County Joint Cooperative Agreement for Fire Aid**

Chief Malewicki presented the information at the June 20 City Council Meeting. This is for reimbursement from entities for mutual aid calls.

**MOTION** by Hammerseng to approve Res No 07-10-17-69, seconded by Warpula. **Motion carried unanimously.**

**Ord. 2017-02 – Amendment to Chapter 2, Fees for Emergency Fire Services Related Costs**

Chief Malewicki presented the information at the June 20 City Council Meeting. This amendment gives authority to charge property owners for emergency calls associated with false alarms, underground utility breaks, illegal activities, arson fires and hazardous materials.

**MOTION** by Kauffman to approve Ord. 2017-02, seconded by Warpula. **Motion carried unanimously.**

**Ord. 2017-03 – Amendment to Chapter 1, Administrative Enforcement of Code Regulations**

Hagen explained the Amendment defines an administrative process to fine property owners versus going through the nuisance abatement process. The changes intend to make the process more efficient and cost effective.

**MOTION** by Warpula to approve Ord. 2017-03, seconded by Zajicek. **Motion carried unanimously.**

**Ord. 2017-04 – Amendment to the 2017 City of Hanover Fee Schedule**

Hagen explained the addition of fees for Administrative Citations for Code Offenses, increase in the water meter fee and the fees to property owners for emergency protection fire services.

**MOTION** by Warpula to approve Ord. 2017-14, seconded by Hammerseng. **Motion carried unanimously.**

**Res No 07-10-17-70 – Approving 11234 River Road NE Purchase Agreement**

Hagen explained the home inspection is complete and there were no red flags. If the property were to be rented as a home or business there would be minor updates needed. The EDA is recommending purchasing the property. There is no short term plan with the property.

**MOTION** by Hallstein to approve Res No 07-10-17-70, seconded by Warpula. **Motion carried unanimously.**

**New Business:**

**Res No 07-10-17-71 – Approving Lot Split for Elayne Hengler**

Nash explained the lots were combined several years ago. This split would make the lots as they were originally platted. Water is available but not sanitary sewer. Staff is recommending approval with the agreement that a new water service line with curbstop be installed to Lot 17.

**MOTION** by Hammerseng to approve Res No 07-10-17-71, seconded by Hallstein. **Motion carried unanimously.**

**Res No 07-10-17-72 – Approving Variance for 11045 10<sup>th</sup> St. NE**

Nash explained the request is for a second driveway on the same street. Both driveways would be off of 10<sup>th</sup> Street. Planning Commission is recommending approval.

**MOTION** by Zajicek to approve Res No 07-10-17-72, seconded by Hammerseng. **Motion carried unanimously.**

**Res No 07-10-17-73 – Approving an Amendment to the Comprehensive Plan**

Nash explained Backes Companies, the developer, is proposing to plat 30 single family lots in the Crow River Heights West 3<sup>rd</sup> Addition. Maintenance of the ponds is same as previous ponds.

Clark Lee explained he is in support of the development. He further feels the statement that there is no wetland is an opinion and not fact. Lee suggested the city not approve the plat until Wright Soil and Water sign off on the wetland delineation report.

Matt Lee expressed there is different treatment of land whether owned by the City or homeowner. For example property owners in the development dump grass clippings in an area because they know it is city owned. He wants the storm water ponds to be owned by a property owner. He further feels the storm water pond areas should only be limited use not to allow the City to do whatever they please with the area. Hagen stated that the purpose of the area is for a storm water pond. Therefore, the city will only support use related to storm water management.

Hallstein stated the City can now fine for dumping on City land, Matt Lee could now call and complain with the new fee structure.

Hammerseng stated the new homes being built will help with the dumping problem.

Nash stated there is a condition in the recommendation on the final plat where is a wetland was found, rules would be followed and a possible redesign of the lots and development would happen.

**MOTION** by Hammerseng to approve Res No 07-10-17-73, seconded by Zajicek. **Motion carried unanimously.**

**Res No 07-10-17-74 – Approving Rezoning a Property for a Planned Unit Development**

Nash explained the new PUD has a variation of lot sizes but the buildable area is still similar to the existing homes in the development.

Matt Lee requested the 7' side setback be removed and have a 10' side setback instead. The smaller setback would change the look of the neighborhood.

Clark Lee explained the smaller setback makes safety an issue with house fires. If shrubs and additions are added to the house the area between houses becomes less and makes it hard for firefighters to gain access to the back of the house.

Discussion around the setback distance change was held. The developer stated he was looking for flexibility to allow builders to construct a larger home if desired. Consensus was an eight foot setback would suffice.

**MOTION** by Hammerseng to approve Res No 07-10-17-74, with the amendment of 8 foot side yard setback, seconded by Warpula. **Motion carried unanimously.**

**Res No 07-10-17-75 – Approving Prelim. & Final Plat for Crow River Heights West Third Add.**

Nash explained temporary cul-de-sacs and easements are needed, escrow would be required for the removal of the cul-de-sacs in the future.

Hallstein inquired about doing one final lift when the development is completed vs in stages. Messner suggested against one final lift, plow and truck damage could happen and the road itself would be weakened.

**MOTION** by Zajicek to approve Res No 07-10-17-75, seconded by Warpula. **Motion carried unanimously.**

**Ord. 2017-05 – Amendment to Chapter 10, Modifications to Site Plans**

Hagen explained staff is asking to amend the ordinance to allow administrative approval of minor site plan modifications. The amendment will simplify and shorten the process as well as reduce costs to applicants.

Warpula requested the approvals be added to the Friday updates in order for Council to stay informed.

**MOTION** by Hammerseng to approve Ord. 2017-05, seconded by Warpula. **Motion carried unanimously.**

**Ord. 2017-06 – Amendment to Subd. Regulations Sec. 30-04-01, Administrative Subdivisions**

Hagen explained staff is asking to amend the ordinance to allow administrative approval of lot splits and combinations. The amendment will simplify and shorten the process as well as reduce costs to applicants.

Warpula requested the approvals be added to the Friday update in order for Council to stay informed.

**MOTION** by Warpula to approve Ord. 2017-06, seconded by Zajicek. **Motion carried unanimously.**

**Ord. 2017-07 – Amendment to Chapter 10, Design Review Guidelines**

Hagen explained districts B1, I1 and I2 require design standards while B2 has no design requirements. This amendment creates consistency across zoning districts.

Hallstein asked if the Amendment will affect existing buildings. Hagen stated no it would not, only if they were to make improvements.

**MOTION** by Warpula to approve Ord. 2017-07, seconded by Hammerseng. **Motion carried unanimously.**

**Res No 07-10-17-76 – Approving Purchase of Office Printer/Copier/Scanner**

Hagen explained the existing machine is 9 years old and starting to show its age. The printer adds a pink hue to pages printed after large jobs.

**MOTION** by Warpula to approve Res No 07-10-17-76, seconded by Hallstein. **Motion carried unanimously.**

**Res No 07-10-17-77 – Approving Matching Grant Business Incentive**

Hagen explained Pattie Yantes would like to update the signage for her business. Yantes is requesting straight grant funding. EDA has recommended approval. The amount requested is half of the total cost and would replace / update and add new signage.

**MOTION** by Warpula to approve Res No 07-10-17-77, seconded by Hallstein. **Motion carried unanimously.**

**Res No 07-10-17-78 – Approving Release of Crow River Heights Master Subd. Agreement**

Squires explained the old agreement has been satisfied. This resolution gets rid of the old and starts with a new one since the land has been sold to a new developer.

**MOTION** by Warpula to approve Res No 07-10-17-78, with the amendment subject to final review and approval by City Attorney, seconded by Hammerseng. **Motion carried unanimously.**

**Reports**

**Doboszanski**

- Introduced new Public Works employee Jason Ramthun
- DMJ is done with patching
- Rip Rap is delivered, Need Mini for 1 Week rental to complete
- Prepping for the Hanover Harvest Festival
- Moved Shed and leveled in new ball field
- Requesting OT Hours, work with Brian on

**Messner**

- The area on 5<sup>th</sup> street by culvert will be repaired this week by the contractor and is under warranty

**Hallstein**

- Asked about quantity of business cards to be ordered

**Zajicek**

- Concert in the Park went well
- New Ball Field looks good

**Hagen**

- Asked about holding off on printing the newsletter until the new printer arrived or spend \$1,300 to print. Hammerseng recommended asking company where the new printer is coming from to print for free.
- Chief Malewicki would like councils okay for the boy scouts to have fireworks

**Heinz**

- Harvest Festival plans are coming along great

**Kauffman**

- LMC selected Senator Mary Kiffmeyer to receive a MN Cities Legislator of Distinction Award

**Adjournment**

**MOTION** by Warpula to adjourn at 9:38 p.m., seconded by Hammerseng. **Motion carried unanimously.**

APPROVED BY:

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

ATTEST:

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

CITY OF HANOVER

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Payments

Current Period: July 2017

Batch Name	07/18/17 PAY	Payment	Computer Dollar Amt	\$55,409.11	Posted
Refer	2074	ALEX AIR APPARATUS, INC	Ck# 032761	7/18/2017	
Cash Payment	E 107-42220-580	Other Equipment	Hot Shield Wildland Firefighter Masks		\$2,190.50
Invoice	33322	6/27/2017			
Transaction Date	7/13/2017	Due 0	Cash	10100	Total \$2,190.50
Refer	2079	BURSCHVILLE CONSTRUCTION	Ck# 032762	7/18/2017	
Cash Payment	E 100-43122-224	Street Maint Materials	Gravel Hauling from Fehn's Pit, Road Grading & Rolling of Gravel Roads		\$3,493.50
Invoice	4234	7/5/2017 PO 5			
Transaction Date	7/10/2017	Due 0	Cash	10100	Total \$3,493.50
Refer	2075	CARDMEMBER SRVC (CENTRAL B	Ck# 032763	7/18/2017	
Cash Payment	E 100-42260-212	Motor Fuels	Fuel in New Dodge		\$41.00
Invoice	50315	6/6/2017			
Cash Payment	E 100-42220-260	Uniforms	Outdoor Hanover Fire Sticker		\$478.15
Invoice	0437361-IN	6/14/2017			
Cash Payment	E 100-42220-221	Equipment Parts	6 Gallon Fuel Tank		\$53.64
Invoice	38076	6/23/2017			
Transaction Date	7/12/2017	Due 0	Cash	10100	Total \$572.79
Refer	2071	CENTURY LINK	Ck# 032764	7/18/2017	
Cash Payment	E 100-42280-321	Telephone	Fire Station Landline - 6/28/17 to 7/27/17		\$30.90
Invoice		6/28/2017			
Transaction Date	7/12/2017	Due 0	Cash	10100	Total \$30.90
Refer	2069	DISTRICT 877 COMM. ED.	Ck# 032765	7/18/2017	
Cash Payment	E 100-42240-208	Training and Instruction	Hanover Elem. School Rental for 4/1/17 Training		\$71.25
Invoice	31799	6/15/2017			
Transaction Date	7/12/2017	Due 0	Cash	10100	Total \$71.25
Refer	2073	DRAKE CONSTRUCTION, INC.	Ck# 032766	7/18/2017	
Cash Payment	G 815-20200	Accounts Payable	Landscaping Escrow Release - Pmt 96-16 - 1041 Emerald Street		\$2,000.00
Invoice					
Cash Payment	G 811-20200	Accounts Payable	Erosion Control Escrow Release - Pmt 96-16 - 1041 Emerald Street		\$2,000.00
Invoice					
Cash Payment	G 817-20200	Accounts Payable	Infrastructure Escrow Release - Pmt 96-16 - 1041 Emerald Street		\$1,000.00
Invoice					
Transaction Date	7/12/2017	Due 0	Cash	10100	Total \$5,000.00
Refer	2074	FINKEN WATER SOLUTIONS	Ck# 032767	7/18/2017	
Cash Payment	E 100-42280-220	Repair/Maint Supply (GE	Cook & Cold Rental Cooler - July 2017		\$9.50
Invoice	4604062	7/1/2017			
Cash Payment	E 100-42280-220	Repair/Maint Supply (GE	Cook & Cold Rental Cooler - July 2017		\$9.50
Invoice	4604072	7/1/2017			
Transaction Date	7/12/2017	Due 0	Cash	10100	Total \$19.00
Refer	2073	FIRE SAFETY USA, INC.	Ck# 032768	7/18/2017	

CITY OF HANOVER

Payments

Current Period: July 2017

<b>Cash Payment</b>	E 100-42220-260 Uniforms	Honeywell Suspenders, Dynafit Suspenders, Padding			<b>\$152.00</b>
Invoice 101792	7/7/2017				
Transaction Date	7/12/2017	Due 0	Cash	10100	<b>Total \$152.00</b>
Refer	<u>2077 FIRST SOURCE SOLUTIONS</u>	<u>Ck# 032769 7/18/2017</u>			
<b>Cash Payment</b>	E 100-41435-310 Other Professional Servi	Background Check - J. Ramthun			<b>\$73.50</b>
Invoice FL00177719	7/10/2017				
Transaction Date	7/13/2017	Due 0	Cash	10100	<b>Total \$73.50</b>
Refer	<u>2081 HAGEN, NICOLE &amp; JEREMY</u>	<u>Ck# 032770 7/18/2017</u>			
<b>Cash Payment</b>	G 100-22000 Deposits	Hall Damage Deposit Release - 7/9/17 Event			<b>\$200.00</b>
Invoice	7/10/2017				
Transaction Date	7/10/2017	Due 0	Cash	10100	<b>Total \$200.00</b>
Refer	<u>2068 HANOVER FIRE RELIEF ASSOCIAT</u>	<u>Ck# 032771 7/18/2017</u>			
<b>Cash Payment</b>	E 100-42290-125 Other Retirement Contrib	Fire Contract Contribution - 1st Half 2017			<b>\$5,566.79</b>
Invoice	7/11/2017				
Transaction Date	7/12/2017	Due 0	Cash	10100	<b>Total \$5,566.79</b>
Refer	<u>2071 LIVING ESSENTIALLY SPOILED LL</u>	<u>Ck# 032772 7/18/2017</u>			
<b>Cash Payment</b>	E 205-49300-317 EDA BIF: Rent Reimburs	Payment 3 of 3 for Rent Reimbursement			<b>\$800.00</b>
Invoice					
Transaction Date	7/12/2017	Due 0	Cash	10100	<b>Total \$800.00</b>
Refer	<u>2080 MILLER TRUCKING &amp; LANDSCAPE</u>	<u>Ck# 002061E 7/18/2017</u>			
<b>Cash Payment</b>	E 402-45200-310 Other Professional Servi	Strip, Level, Final Grade, Limestone, Wet Tap for New Ball Field			<b>\$21,995.72</b>
Invoice 127134	6/29/2017				
Transaction Date	7/10/2017	Due 0	Cash	10100	<b>Total \$21,995.72</b>
Refer	<u>2075 MILLER TRUCKING &amp; LANDSCAPE</u>	<u>Ck# 002069E 7/18/2017</u>			
<b>Cash Payment</b>	E 100-43121-224 Street Maint Materials	3 yds Recycled Con Bit for 5th Street Sink Hole			<b>\$38.85</b>
Invoice 127075	6/26/2017				
Transaction Date	7/13/2017	Due 0	Cash	10100	<b>Total \$38.85</b>
Refer	<u>2070 NORTH STAR AWARDS &amp; TROPHI</u>	<u>Ck# 032773 7/18/2017</u>			
<b>Cash Payment</b>	E 100-42220-260 Uniforms	Par Tags for D. Bostrom and L. Groves			<b>\$40.00</b>
Invoice 7739	6/14/2017				
Transaction Date	7/12/2017	Due 0	Cash	10100	<b>Total \$40.00</b>
Refer	<u>2072 PARAMOUNT HOME BUILDERS, IN</u>	<u>Ck# 032774 7/18/2017</u>			
<b>Cash Payment</b>	G 815-20200 Accounts Payable	Landscaping Escrow Release - Pmt 114-16 - 11471 12th Street NE			<b>\$2,000.00</b>
Invoice					
<b>Cash Payment</b>	G 811-20200 Accounts Payable	Erosion Control Escrow Release - Pmt 114-16 - 11471 12th Street NE			<b>\$2,000.00</b>
Invoice					
<b>Cash Payment</b>	G 817-20200 Accounts Payable	Infrastructure Escrow Release - Pmt 114-16 - 11471 12th Street NE			<b>\$1,000.00</b>
Invoice					
Transaction Date	7/12/2017	Due 0	Cash	10100	<b>Total \$5,000.00</b>
Refer	<u>2069 PHONE GUYS, INC.</u>	<u>Ck# 032775 7/18/2017</u>			

CITY OF HANOVER

Payments

Current Period: July 2017

<b>Cash Payment</b>	E 100-41940-321 Telephone	Updated Names in Directory, Updated A.A. Options				<b>\$165.00</b>
Invoice 16007	7/6/2017					
Transaction Date	7/12/2017	Due 0	Cash	10100	<b>Total</b>	<b>\$165.00</b>
Refer	2070 <u>READY WATT ELECTRIC</u>			<u>Ck# 032776 7/18/2017</u>		
<b>Cash Payment</b>	E 100-41940-220 Repair/Maint Supply (GE	Performed Maintenance on 2 City Sirens				<b>\$1,370.00</b>
Invoice 101085	7/6/2017					
Transaction Date	7/12/2017	Due 0	Cash	10100	<b>Total</b>	<b>\$1,370.00</b>
Refer	2072 <u>VERIZON</u>			<u>Ck# 032777 7/18/2017</u>		
<b>Cash Payment</b>	E 100-42280-321 Telephone	iPad Data Plan - 6/3/17 - 7/2/17				<b>\$50.84</b>
Invoice 9788555251	7/2/2017					
Transaction Date	7/12/2017	Due 0	Cash	10100	<b>Total</b>	<b>\$50.84</b>
Refer	2076 <u>WESTSIDE WHOLESALE TIRE &amp; S</u>			<u>Ck# 002070E 7/18/2017</u>		
<b>Cash Payment</b>	E 100-45200-220 Repair/Maint Supply (GE	Tires for Big Mower				<b>\$122.64</b>
Invoice 792305	7/7/2017					
Transaction Date	7/13/2017	Due 0	Cash	10100	<b>Total</b>	<b>\$122.64</b>
Refer	2078 <u>WRIGHT COUNTY AUDITOR-TREA</u>			<u>Ck# 032778 7/18/2017</u>		
<b>Cash Payment</b>	E 100-42102-310 Other Professional Servi	WC Patrol Services - July 2017				<b>\$8,455.83</b>
Invoice	7/3/2017					
Transaction Date	7/10/2017	Due 0	Cash	10100	<b>Total</b>	<b>\$8,455.83</b>

Fund Summary

	10100 Cash	
817 INFRASTRUCTURE ESCROW FUND	\$2,000.00	
815 LANDSCAPE ESCROW FUND	\$4,000.00	
811 EROSION CONTROL ESCROW FUND	\$4,000.00	
402 PARKS CAPITAL PROJECTS	\$21,995.72	
205 EDA BUSINESS INCENTIVE FUND	\$800.00	
107 FIRE DEPT DONATIONS FUND	\$2,190.50	
100 GENERAL FUND	\$20,422.89	
		<u>\$55,409.11</u>

Pre-Written Check	\$55,409.11
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$55,409.11</b>

CITY OF HANOVER

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\*Check Summary Register©

Cks 7/18/2017 - 7/18/2017

Name	Check Date	Check Amt	
<b>10100 Cash</b>			
Paid Chk# 002061E MILLER TRUCKING & LANDSCAP	7/18/2017	\$21,995.72	Strip, Level, Final Grade, Lim
Paid Chk# 002069E MILLER TRUCKING & LANDSCAP	7/18/2017	\$38.85	3 yds Recycled Con Bit for 5th
Paid Chk# 002070E WESTSIDE WHOLESALE TIRE &	7/18/2017	\$122.64	Tires for Big Mower
Paid Chk# 032761 ALEX AIR APPARATUS, INC	7/18/2017	\$2,190.50	Hot Shield Wildland Firefighte
Paid Chk# 032762 BURSCHVILLE CONSTRUCTION	7/18/2017	\$3,493.50	Gravel Hauling from Fehn's Pit
Paid Chk# 032763 CARDMEMBER SERVICE	7/18/2017	\$572.79	Fuel in New Dodge
Paid Chk# 032764 CENTURY LINK	7/18/2017	\$30.90	Fire Station Landline - 6/28/1
Paid Chk# 032765 DISTRICT 877 COMM. ED.	7/18/2017	\$71.25	Hanover Elem. School Rental fo
Paid Chk# 032766 DRAKE CONSTRUCTION, INC.	7/18/2017	\$5,000.00	Erosion Control Escrow Release
Paid Chk# 032767 FINKEN WATER SOLUTIONS	7/18/2017	\$19.00	Cook & Cold Rental Cooler - Ju
Paid Chk# 032768 FIRE SAFETY USA, INC.	7/18/2017	\$152.00	Honeywell Suspenders, Dynafit
Paid Chk# 032769 FIRST SOURCE SOLUTIONS	7/18/2017	\$73.50	Background Check - J. Ramthun
Paid Chk# 032770 HAGEN, NICOLE & JEREMY	7/18/2017	\$200.00	Hall Damage Deposit Release -
Paid Chk# 032771 HANOVER FIRE RELIEF ASSOCI	7/18/2017	\$5,566.79	Fire Contract Contribution - 1
Paid Chk# 032772 LIVING ESSENTIALLY SPOILED	7/18/2017	\$800.00	Payment 3 of 3 for Rent Reimbu
Paid Chk# 032773 NORTH STAR AWARDS & TROP	7/18/2017	\$40.00	Par Tags for D. Bostrom and L.
Paid Chk# 032774 PARAMOUNT HOME BUILDERS,	7/18/2017	\$5,000.00	Infrastructure Escrow Release
Paid Chk# 032775 PHONE GUYS, INC.	7/18/2017	\$165.00	Updated Names in Directory, Up
Paid Chk# 032776 READY WATT ELECTRIC	7/18/2017	\$1,370.00	Performed Maintenance on 2 Cit
Paid Chk# 032777 Verizon Wireless	7/18/2017	\$50.84	iPad Data Plan - 6/3/17 - 7/2/
Paid Chk# 032778 WRIGHT COUNTY AUDITOR-TRE	7/18/2017	\$8,455.83	WC Patrol Services - July 2017
	<b>Total Checks</b>	<b>\$55,409.11</b>	

FILTER: None

CITY OF HANOVER

Cash Balances

July 2017

Fund	Begin Month	GL Debits Month	GL Credits Month	Balance
100 GENERAL FUND	\$547,243.33	\$203,837.19	\$123,253.94	\$627,826.58
107 FIRE DEPT DONATIONS FUND	\$26,319.81	\$0.00	\$2,190.50	\$24,129.31
201 EDA SPECIAL REVENUE FUND	\$150,108.17	\$6,735.22	\$3,295.50	\$153,547.89
205 EDA BUSINESS INCENTIVE FUND	\$244,855.30	\$0.00	\$800.00	\$244,055.30
311 2008A GO CIP REFUNDING BOND	\$56,688.39	\$0.00	\$0.00	\$56,688.39
312 2009A GO IMP REFUNDING BOND	\$2,762.81	\$0.00	\$0.00	\$2,762.81
313 2010 GO EQUIPMENT CERTIFICATES	\$0.00	\$0.00	\$0.00	\$0.00
314 2011A GO IMP CROSSOVER REF BD	\$502,200.96	\$0.00	\$0.00	\$502,200.96
315 2016A GO CIP BOND	\$30,738.95	\$0.00	\$0.00	\$30,738.95
401 GENERAL CAPITAL PROJECTS	\$1,331,894.02	\$1,289.02	\$0.00	\$1,333,183.04
402 PARKS CAPITAL PROJECTS	\$106,677.52	\$0.00	\$23,677.59	\$82,999.93
403 FIRE DEPT CAPITAL FUND	\$191,022.08	\$0.00	\$0.00	\$191,022.08
404 HISTORICAL CAPITAL PROJ FUND	\$0.00	\$0.00	\$0.00	\$0.00
405 PARK DEDICATION FEE	\$1,370.00	\$0.00	\$0.00	\$1,370.00
407 TIF REDEV DIST #1	\$9,652.84	\$0.00	\$0.00	\$9,652.84
411 FACILITIES CAPITAL PROJ FUND	\$1,421,372.50	\$0.00	\$13,980.10	\$1,407,392.40
417 EQUIPMENT CAPITAL FUND	\$132,975.67	\$0.00	\$0.00	\$132,975.67
418 STREET CAPITAL PROJ FUND	\$545,227.98	\$0.00	\$0.00	\$545,227.98
601 WATER ENTERPRISE FUND	\$822,465.13	\$4,017.15	\$2,001.00	\$824,481.28
602 SEWER ENTERPRISE FUND	\$386,399.26	\$23,699.25	\$164,703.29	\$245,395.22
603 STORM WATER ENTERPRISE FUND	\$207,193.60	\$4,302.73	\$0.00	\$211,496.33
611 WATER CAPITAL IMP FUND	\$156,016.84	\$0.00	\$0.00	\$156,016.84
612 SEWER CAPITAL IMP FUND	\$1,825,169.03	\$0.00	\$0.00	\$1,825,169.03
613 STORM WATER CAPITAL IMP FUND	\$547,841.25	\$0.00	\$0.00	\$547,841.25
804 SCHENDELS FIELD ESC FUND	\$148,075.09	\$0.00	\$0.00	\$148,075.09
809 BRIDGES AT HANOVER ESC FUND	\$0.00	\$0.00	\$0.00	\$0.00
811 EROSION CONTROL ESCROW FUND	\$24,000.00	\$0.00	\$4,000.00	\$20,000.00
815 LANDSCAPE ESCROW FUND	\$24,000.00	\$0.00	\$4,000.00	\$20,000.00
817 INFRASTRUCTURE ESCROW FUND	\$12,000.00	\$0.00	\$2,000.00	\$10,000.00
818 MISC ESCROWS FUND	\$10,908.17	\$0.00	\$919.69	\$9,988.48
820 BRIDGES TOWNHOMES ESC FUND	\$3,591.40	\$0.00	\$0.00	\$3,591.40
821 QUAIL PASS 2ND ADD ESCROW FD	\$11,906.67	\$0.00	\$0.00	\$11,906.67
823 CROW RVR HTS WEST 3RD / BACKES	\$19,500.00	\$0.00	\$1,053.19	\$18,446.81
900 INTEREST	\$25,432.93	\$0.00	\$0.00	\$25,432.93
	\$9,525,609.70	\$243,880.56	\$345,874.80	\$9,423,615.46

Revenue Budget by Source - General Fund

Source Alt Code	Account Descr	July 2017 Amt	2017 YTD Amt	2017 YTD Budget	2017 YTD Balance	%YTD Budget
<b>Fund 100 GENERAL FUND</b>						
TAXES	R 100-31000 Property Taxes - General	\$203,384.19	\$458,692.08	\$830,523.52	\$371,831.44	55.23%
TAXES	R 100-31020 Property Taxes - Fire	\$0.00	\$55,600.00	\$111,200.00	\$55,600.00	50.00%
TAXES	R 100-31800 Franchise Fees	\$0.00	\$3,792.44	\$12,000.00	\$8,207.56	31.60%
Source Alt Code TAXES		\$203,384.19	\$518,084.52	\$953,723.52	\$435,639.00	54.32%
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	\$200.00	\$6,845.00	\$9,175.00	\$2,330.00	74.60%
SERVICE	R 100-34107 Assessment Search Fees	\$25.00	\$275.00	\$400.00	\$125.00	68.75%
SERVICE	R 100-34108 Administrative Fees	\$0.00	\$2,600.00	\$1,500.00	-\$1,100.00	173.33%
SERVICE	R 100-34109 Copies/Faxes	\$5.00	\$23.00	\$50.00	\$27.00	46.00%
SERVICE	R 100-34206 Other Public Safety Charges	\$0.00	\$150.00	\$0.00	-\$150.00	0.00%
SERVICE	R 100-34207 Fire Protection Services	\$0.00	\$42,019.12	\$114,324.87	\$72,305.75	36.75%
SERVICE	R 100-34403 Recycling Rev/Reimb	\$0.00	\$1,560.90	\$6,000.00	\$4,439.10	26.02%
SERVICE	R 100-34780 Park Rental Fees	\$0.00	\$1,819.49	\$3,000.00	\$1,180.51	60.65%
SERVICE	R 100-34940 Cemetery Revenues	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
Source Alt Code SERVICE		\$230.00	\$57,292.51	\$136,449.87	\$79,157.36	41.99%
MISC	R 100-36100 Special Assessments	\$0.00	\$428.08	\$740.00	\$311.92	57.85%
MISC	R 100-36200 Miscellaneous Revenues	\$0.00	\$874.50	\$900.00	\$25.50	97.17%
MISC	R 100-36210 Interest Earnings	\$0.00	\$1,005.69	\$3,000.00	\$1,994.31	33.52%
MISC	R 100-36215 Investment Income/Loss	\$0.00	-\$288.88	\$6,000.00	\$6,288.88	-4.81%
MISC	R 100-36230 Contributions and Donations	\$0.00	\$1,925.00	\$3,600.00	\$1,675.00	53.47%
MISC	R 100-36235 Insurance Dividends	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
MISC	R 100-36250 Damage Deposits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISC	R 100-36260 Refunds or Reimbursements	\$0.00	\$169.39	\$0.00	-\$169.39	0.00%
MISC	R 100-36290 Sale of Vehicles/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISC	R 100-39101 Sales of General Fixed Asset	\$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	\$4,113.78	\$22,240.00	\$18,126.22	18.50%
LIC PERM	R 100-32110 Alcoholic Beverages	\$0.00	\$10,385.00	\$10,370.00	-\$15.00	100.14%
LIC PERM	R 100-32180 Other Bus. Licenses/Permits	\$150.00	\$1,640.00	\$100.00	-\$1,540.00	1640.00%
LIC PERM	R 100-32210 Building Permits	\$51.00	\$33,225.32	\$50,000.00	\$16,774.68	66.45%
LIC PERM	R 100-32240 Animal Licenses	\$0.00	\$50.00	\$100.00	\$50.00	50.00%
LIC PERM	R 100-32260 Solid Waste Hauler Licenses	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
LIC PERM	R 100-32270 Rental Dwelling Licenses	\$0.00	\$90.00	\$0.00	-\$90.00	0.00%
LIC PERM	R 100-32280 Other Non-Business Lic/Per	\$22.00	\$41.00	\$50.00	\$9.00	82.00%
Source Alt Code LIC PERM		\$223.00	\$46,931.32	\$62,120.00	\$15,188.68	75.55%
INTGOVT	R 100-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTGOVT	R 100-33401 Local Government Aid	\$0.00	\$0.00	\$108,169.00	\$108,169.00	0.00%
INTGOVT	R 100-33410 MV Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTGOVT	R 100-33420 PERA Aid	\$0.00	\$0.00	\$339.00	\$339.00	0.00%
INTGOVT	R 100-33422 State Fire Aid	\$0.00	\$4,790.00	\$36,000.00	\$31,210.00	13.31%
INTGOVT	R 100-33426 State Police Aid	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
INTGOVT	R 100-33610 County Grants/Aid for Roads	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Source Alt Code INTGOVT		\$0.00	\$4,790.00	\$150,008.00	\$145,218.00	3.19%
FINES	R 100-35100 Court Fines	\$0.00	\$1,780.45	\$2,000.00	\$219.55	89.02%
Source Alt Code FINES		\$0.00	\$1,780.45	\$2,000.00	\$219.55	89.02%
<b>Fund 100 GENERAL FUND</b>		<b>\$203,837.19</b>	<b>\$632,992.58</b>	<b>\$1,326,541.39</b>	<b>\$693,548.81</b>	<b>47.72%</b>

Revenue Budget by Source - General Fund

Source Alt Code	Account Descr	July 2017 Amt	2017 YTD Amt	2017 YTD Budget	2017 YTD Balance	%YTD Budget
		\$203,837.19	\$632,992.58	\$1,326,541.39	\$693,548.81	47.72%

**CITY OF HANOVER**  
**Expenditure Budget Report - General Fund**

Dept Abbrev	Account Descr	July 2017 Amt	2017 YTD Amt	2017 YTD Budget	2017 YTD Balance	%YTD Budget
<b>Fund 100 GENERAL FUND</b>						
Dept 41110 Council						
COUNCIL	E 100-41110-111 Committee Wages/Mee	\$6,415.00	\$6,415.00	\$11,000.00	\$4,585.00	58.32%
COUNCIL	E 100-41110-122 FICA	\$397.73	\$397.73	\$682.00	\$284.27	58.32%
COUNCIL	E 100-41110-123 Medicare	\$93.02	\$93.02	\$159.50	\$66.48	58.32%
COUNCIL	E 100-41110-208 Training and Instructio	\$0.00	\$325.00	\$400.00	\$75.00	81.25%
COUNCIL	E 100-41110-306 Dues & Subscriptions	\$0.00	\$5,287.18	\$7,500.00	\$2,212.82	70.50%
COUNCIL	E 100-41110-331 Travel Expenses	\$92.02	\$92.02	\$500.00	\$407.98	18.40%
COUNCIL	E 100-41110-437 Other Miscellaneous	\$500.00	\$1,127.49	\$3,000.00	\$1,872.51	37.58%
Dept 41110 Council		\$7,497.77	\$13,737.44	\$23,241.50	\$9,504.06	59.11%
Dept 41330 Boards and Commissions						
BRDCOMM	E 100-41330-111 Committee Wages/Mee	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
BRDCOMM	E 100-41330-208 Training and Instructio	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.00%
BRDCOMM	E 100-41330-331 Travel Expenses	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
Dept 41330 Boards and Commissions		\$0.00	\$0.00	\$5,400.00	\$5,400.00	0.00%
Dept 41400 City Administrator						
CITYADM	E 100-41400-101 Full-Time Employees R	\$2,677.07	\$35,918.71	\$69,629.63	\$33,710.92	51.59%
CITYADM	E 100-41400-121 PERA	\$200.78	\$2,807.57	\$5,222.22	\$2,414.65	53.76%
CITYADM	E 100-41400-122 FICA	\$165.98	\$2,320.95	\$4,317.04	\$1,996.09	53.76%
CITYADM	E 100-41400-123 Medicare	\$38.82	\$542.83	\$1,009.63	\$466.80	53.77%
CITYADM	E 100-41400-134 Employer Paid Life	\$14.67	\$207.27	\$384.00	\$176.73	53.98%
CITYADM	E 100-41400-151 Med/Dental Insurance	\$334.78	\$4,686.92	\$8,400.00	\$3,713.08	55.80%
CITYADM	E 100-41400-208 Training and Instructio	\$0.00	\$431.00	\$1,500.00	\$1,069.00	28.73%
CITYADM	E 100-41400-306 Dues & Subscriptions	\$0.00	\$253.80	\$500.00	\$246.20	50.76%
Dept 41400 City Administrator		\$3,432.10	\$47,169.05	\$90,962.52	\$43,793.47	51.86%
Dept 41410 Elections						
ELECTION	E 100-41410-200 Office Supplies (GENER	\$0.00	\$0.00	\$7,000.00	\$7,000.00	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	\$1,201.60	\$1,300.00	\$98.40	92.43%
Dept 41410 Elections		\$0.00	\$1,201.60	\$8,300.00	\$7,098.40	14.48%
Dept 41430 Clerical Staff						
CLERICAL	E 100-41430-101 Full-Time Employees R	\$1,682.40	\$22,578.23	\$43,739.90	\$21,161.67	51.62%
CLERICAL	E 100-41430-121 PERA	\$126.18	\$1,764.62	\$3,280.49	\$1,515.87	53.79%
CLERICAL	E 100-41430-122 FICA	\$104.31	\$1,458.76	\$2,711.87	\$1,253.11	53.79%
CLERICAL	E 100-41430-123 Medicare	\$24.39	\$341.11	\$634.23	\$293.12	53.78%
CLERICAL	E 100-41430-134 Employer Paid Life	\$59.52	\$824.52	\$1,440.00	\$615.48	57.26%
CLERICAL	E 100-41430-142 Unemployment Benefit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CLERICAL	E 100-41430-151 Med/Dental Insurance	\$334.78	\$4,686.92	\$8,400.00	\$3,713.08	55.80%
CLERICAL	E 100-41430-208 Training and Instructio	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CLERICAL	E 100-41430-306 Dues & Subscriptions	\$0.00	\$37.50	\$250.00	\$212.50	15.00%
Dept 41430 Clerical Staff		\$2,331.58	\$31,691.66	\$60,956.49	\$29,264.83	51.99%
Dept 41435 Staff Expenses						
STAFFEXP	E 100-41435-260 Uniforms	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
STAFFEXP	E 100-41435-310 Other Professional Serv	\$73.50	\$299.75	\$500.00	\$200.25	59.95%
STAFFEXP	E 100-41435-331 Travel Expenses	\$0.00	\$215.40	\$2,000.00	\$1,784.60	10.77%
Dept 41435 Staff Expenses		\$73.50	\$515.15	\$2,800.00	\$2,284.85	18.40%
Dept 41530 Accounting						
ACCTING	E 100-41530-101 Full-Time Employees R	\$1,831.25	\$26,237.26	\$52,954.72	\$26,717.46	49.55%
ACCTING	E 100-41530-121 PERA	\$137.34	\$1,702.26	\$3,971.60	\$2,269.34	42.86%

**CITY OF HANOVER**  
**Expenditure Budget Report - General Fund**

Dept Abbrev	Account Descr	July 2017 Amt	2017 YTD Amt	2017 YTD Budget	2017 YTD Balance	%YTD Budget
ACCTING	E 100-41530-122 FICA	\$113.54	\$1,617.80	\$3,283.19	\$1,665.39	49.28%
ACCTING	E 100-41530-123 Medicare	\$26.55	\$378.33	\$767.84	\$389.51	49.27%
ACCTING	E 100-41530-134 Employer Paid Life	\$0.00	\$326.80	\$996.00	\$669.20	32.81%
ACCTING	E 100-41530-151 Med/Dental Insurance	\$350.00	\$4,650.00	\$10,800.00	\$6,150.00	43.06%
ACCTING	E 100-41530-208 Training and Instructio	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
ACCTING	E 100-41530-306 Dues & Subscriptions	\$0.00	\$60.00	\$250.00	\$190.00	24.00%
ACCTING	E 100-41530-310 Other Professional Serv	\$1,725.00	\$8,416.00	\$0.00	-\$8,416.00	0.00%
Dept 41530 Accounting		\$4,183.68	\$43,388.45	\$74,023.35	\$30,634.90	58.61%
Dept 41540 Auditing						
AUDITING	E 100-41540-301 Auditing and Acctg Ser	\$0.00	\$20,900.00	\$24,300.00	\$3,400.00	86.01%
Dept 41540 Auditing		\$0.00	\$20,900.00	\$24,300.00	\$3,400.00	86.01%
Dept 41550 Assessing						
ASSESS G	E 100-41550-310 Other Professional Serv	\$0.00	\$11,484.85	\$18,000.00	\$6,515.15	63.80%
Dept 41550 Assessing		\$0.00	\$11,484.85	\$18,000.00	\$6,515.15	63.80%
Dept 41570 Purchasing						
PURCHASE	E 100-41570-200 Office Supplies (GENER	\$309.03	\$1,076.51	\$3,500.00	\$2,423.49	30.76%
PURCHASE	E 100-41570-205 Bank Fees	\$37.25	\$170.75	\$100.00	-\$70.75	170.75%
PURCHASE	E 100-41570-207 Computer Supplies	\$0.00	\$11,119.06	\$12,000.00	\$880.94	92.66%
PURCHASE	E 100-41570-220 Repair/Maint Supply (G	\$0.00	\$1,690.06	\$4,000.00	\$2,309.94	42.25%
PURCHASE	E 100-41570-322 Postage	\$0.00	\$939.57	\$2,000.00	\$1,060.43	46.98%
PURCHASE	E 100-41570-570 Office Equip and Furnis	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 41570 Purchasing		\$346.28	\$14,995.95	\$21,600.00	\$6,604.05	69.43%
Dept 41600 Computer						
COMPUTER	E 100-41600-310 Other Professional Serv	\$363.26	\$3,258.75	\$4,000.00	\$741.25	81.47%
Dept 41600 Computer		\$363.26	\$3,258.75	\$4,000.00	\$741.25	81.47%
Dept 41610 City Attorney						
CITYATNY	E 100-41610-304 Legal Fees	\$1,318.29	\$13,933.37	\$22,440.16	\$8,506.79	62.09%
Dept 41610 City Attorney		\$1,318.29	\$13,933.37	\$22,440.16	\$8,506.79	62.09%
Dept 41910 Planning and Zoning						
PLANZONG	E 100-41910-310 Other Professional Serv	\$2,045.24	\$9,948.49	\$29,500.00	\$19,551.51	33.72%
Dept 41910 Planning and Zoning		\$2,045.24	\$9,948.49	\$29,500.00	\$19,551.51	33.72%
Dept 41940 General Govt Buildings/Plant						
GOVTBLDG	E 100-41940-210 Operating Supplies (GE	\$0.00	\$1,080.07	\$1,500.00	\$419.93	72.00%
GOVTBLDG	E 100-41940-220 Repair/Maint Supply (G	\$1,880.53	\$4,509.16	\$7,000.00	\$2,490.84	64.42%
GOVTBLDG	E 100-41940-306 Dues & Subscriptions	\$0.00	\$250.00	\$300.00	\$50.00	83.33%
GOVTBLDG	E 100-41940-310 Other Professional Serv	\$137.40	\$3,625.11	\$1,000.00	-\$2,625.11	362.51%
GOVTBLDG	E 100-41940-321 Telephone	\$518.00	\$2,462.12	\$3,500.00	\$1,037.88	70.35%
GOVTBLDG	E 100-41940-325 Taxes	\$0.00	\$319.91	\$250.00	-\$69.91	127.96%
GOVTBLDG	E 100-41940-381 Electric Utilities	\$623.00	\$3,565.33	\$11,250.00	\$7,684.67	31.69%
GOVTBLDG	E 100-41940-383 Gas Utilities	\$46.99	\$2,513.50	\$6,250.00	\$3,736.50	40.22%
GOVTBLDG	E 100-41940-384 Refuse/Garbage Dispos	\$208.50	\$1,876.77	\$3,250.00	\$1,373.23	57.75%
GOVTBLDG	E 100-41940-415 Other Equipment Renta	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
GOVTBLDG	E 100-41940-520 Buildings and Structure	\$120.00	\$1,131.70	\$4,500.00	\$3,368.30	25.15%
GOVTBLDG	E 100-41940-560 Furniture and Fixtures	\$0.00	\$116.99	\$2,500.00	\$2,383.01	4.68%
GOVTBLDG	E 100-41940-580 Other Equipment	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Dept 41940 General Govt Buildings/Plant		\$3,534.42	\$21,450.66	\$42,300.00	\$20,849.34	50.71%
Dept 41950 Engineer						
ENGINEER	E 100-41950-303 Engineering Fees	\$1,289.50	\$9,292.25	\$32,500.00	\$23,207.75	28.59%
Dept 41950 Engineer		\$1,289.50	\$9,292.25	\$32,500.00	\$23,207.75	28.59%

**CITY OF HANOVER**  
**Expenditure Budget Report - General Fund**

Dept Abbrev	Account Descr	July 2017 Amt	2017 YTD Amt	2017 YTD Budget	2017 YTD Balance	%YTD Budget
Dept 41960 Insurance						
INSURANCE	E 100-41960-150 Worker s Comp (GENE	\$4,789.13	\$7,855.98	\$8,799.31	\$943.33	89.28%
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	\$21,536.22	\$18,860.19	-\$2,676.03	114.19%
Dept 41960 Insurance		\$4,789.13	\$29,392.20	\$27,659.50	-\$1,732.70	106.26%
Dept 41970 Legal Publications						
LEGALPUB	E 100-41970-341 Employment	\$0.00	\$362.16	\$300.00	-\$62.16	120.72%
LEGALPUB	E 100-41970-343 Other Advertising	\$0.00	\$104.00	\$50.00	-\$54.00	208.00%
LEGALPUB	E 100-41970-351 Legal Notices Publishin	\$71.88	\$179.72	\$2,000.00	\$1,820.28	8.99%
LEGALPUB	E 100-41970-354 Recording Fees	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Dept 41970 Legal Publications		\$71.88	\$645.88	\$2,850.00	\$2,204.12	22.66%
Dept 42101 Hennepin County Sheriff						
HCSHERIFF	E 100-42101-310 Other Professional Serv	\$0.00	\$19,682.63	\$78,730.52	\$59,047.89	25.00%
Dept 42101 Hennepin County Sheriff		\$0.00	\$19,682.63	\$78,730.52	\$59,047.89	25.00%
Dept 42102 Wright County Sheriff						
WCSHERIFF	E 100-42102-310 Other Professional Serv	\$8,455.83	\$60,430.87	\$101,748.00	\$41,317.13	59.39%
Dept 42102 Wright County Sheriff		\$8,455.83	\$60,430.87	\$101,748.00	\$41,317.13	59.39%
Dept 42210 Fire Dept Administration						
FIREADMIN	E 100-42210-103 Part-Time Employees	\$23,926.50	\$23,926.50	\$55,000.00	\$31,073.50	43.50%
FIREADMIN	E 100-42210-122 FICA	\$1,483.43	\$1,483.43	\$3,410.00	\$1,926.57	43.50%
FIREADMIN	E 100-42210-123 Medicare	\$346.96	\$346.96	\$797.50	\$450.54	43.51%
FIREADMIN	E 100-42210-142 Unemployment Benefit	\$0.00	\$54.96	\$0.00	-\$54.96	0.00%
FIREADMIN	E 100-42210-150 Worker s Comp (GENE	\$5,061.08	\$8,241.03	\$8,344.11	\$103.08	98.76%
FIREADMIN	E 100-42210-200 Office Supplies (GENER	\$0.00	\$410.98	\$200.00	-\$210.98	205.49%
FIREADMIN	E 100-42210-305 Medical and Dental Fee	\$0.00	\$1,909.25	\$4,000.00	\$2,090.75	47.73%
FIREADMIN	E 100-42210-306 Dues & Subscriptions	\$0.00	\$1,714.00	\$950.00	-\$764.00	180.42%
FIREADMIN	E 100-42210-361 General Liability Ins	\$0.00	\$5,247.97	\$4,553.35	-\$694.62	115.26%
Dept 42210 Fire Dept Administration		\$30,817.97	\$43,335.08	\$77,254.96	\$33,919.88	56.09%
Dept 42220 Fire Dept Equipment						
FIREEQUIP	E 100-42220-221 Equipment Parts	\$53.64	\$2,991.52	\$13,500.00	\$10,508.48	22.16%
FIREEQUIP	E 100-42220-228 Medical Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
FIREEQUIP	E 100-42220-240 Small Tools and Minor	\$0.00	\$0.00	\$850.00	\$850.00	0.00%
FIREEQUIP	E 100-42220-260 Uniforms	\$670.15	\$3,126.40	\$4,500.00	\$1,373.60	69.48%
FIREEQUIP	E 100-42220-580 Other Equipment	\$0.00	\$605.35	\$5,000.00	\$4,394.65	12.11%
Dept 42220 Fire Dept Equipment		\$723.79	\$6,723.27	\$25,350.00	\$18,626.73	26.52%
Dept 42240 Fire Dept Training						
FIRETRNG	E 100-42240-208 Training and Instructio	\$71.25	\$2,462.62	\$12,500.00	\$10,037.38	19.70%
FIRETRNG	E 100-42240-310 Other Professional Serv	\$0.00	\$1,539.46	\$3,000.00	\$1,460.54	51.32%
FIRETRNG	E 100-42240-331 Travel Expenses	\$0.00	\$656.03	\$1,500.00	\$843.97	43.74%
Dept 42240 Fire Dept Training		\$71.25	\$4,658.11	\$17,000.00	\$12,341.89	27.40%
Dept 42260 Fire Vehicles						
FIREVEH	E 100-42260-212 Motor Fuels	\$181.31	\$829.14	\$4,500.00	\$3,670.86	18.43%
FIREVEH	E 100-42260-220 Repair/Maint Supply (G	\$0.00	\$3,596.01	\$9,000.00	\$5,403.99	39.96%
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	\$3,439.00	\$7,465.00	\$4,026.00	46.07%
Dept 42260 Fire Vehicles		\$181.31	\$7,864.15	\$22,965.00	\$15,100.85	34.24%
Dept 42280 Fire Stations and Bldgs						
FIREBLDG	E 100-42280-215 Shop Supplies	\$0.00	\$51.71	\$1,650.00	\$1,598.29	3.13%
FIREBLDG	E 100-42280-220 Repair/Maint Supply (G	\$19.00	\$423.45	\$3,500.00	\$3,076.55	12.10%

**CITY OF HANOVER**  
**Expenditure Budget Report - General Fund**

Dept Abbrev	Account Descr	July 2017 Amt	2017 YTD Amt	2017 YTD Budget	2017 YTD Balance	%YTD Budget
FIREBLDG	E 100-42280-321 Telephone	\$81.74	\$1,385.31	\$800.00	-\$585.31	173.16%
FIREBLDG	E 100-42280-325 Taxes	\$0.00	\$0.00	\$175.00	\$175.00	0.00%
FIREBLDG	E 100-42280-381 Electric Utilities	\$273.68	\$1,467.33	\$4,500.00	\$3,032.67	32.61%
FIREBLDG	E 100-42280-383 Gas Utilities	\$26.33	\$1,403.08	\$3,000.00	\$1,596.92	46.77%
Dept 42280	Fire Stations and Bldgs	\$400.75	\$4,730.88	\$13,625.00	\$8,894.12	34.72%
Dept 42290	Fire Relief Association					
FIRERELIEF	E 100-42290-124 Fire Pension Contributi	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.00%
FIRERELIEF	E 100-42290-125 Other Retirement Contr	\$5,566.79	\$5,566.79	\$11,133.58	\$5,566.79	50.00%
FIRERELIEF	E 100-42290-301 Auditing and Acctg Ser	\$6,200.00	\$6,200.00	\$6,500.00	\$300.00	95.38%
Dept 42290	Fire Relief Association	\$11,766.79	\$11,766.79	\$53,633.58	\$41,866.79	21.94%
Dept 42401	Building Inspection Admin					
INSPADMN	E 100-42401-310 Other Professional Serv	\$966.33	\$24,309.71	\$17,500.00	-\$6,809.71	138.91%
Dept 42401	Building Inspection Admin	\$966.33	\$24,309.71	\$17,500.00	-\$6,809.71	138.91%
Dept 42700	Animal Control					
ANIMCTRL	E 100-42700-310 Other Professional Serv	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Dept 42700	Animal Control	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Dept 42800	Cemetery					
CEMETERY	E 100-42800-310 Other Professional Serv	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
Dept 42800	Cemetery	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
Dept 43000	Public Works (GENERAL)					
PUBWRKS	E 100-43000-101 Full-Time Employees R	\$3,726.00	\$48,406.77	\$116,803.34	\$68,396.57	41.44%
PUBWRKS	E 100-43000-102 Full-Time Employees O	\$0.00	\$525.78	\$1,050.00	\$524.22	50.07%
PUBWRKS	E 100-43000-103 Part-Time Employees	\$792.00	\$5,828.00	\$15,000.00	\$9,172.00	38.85%
PUBWRKS	E 100-43000-121 PERA	\$279.45	\$3,607.40	\$10,279.11	\$6,671.71	35.09%
PUBWRKS	E 100-43000-122 FICA	\$278.89	\$3,529.77	\$8,250.88	\$4,721.11	42.78%
PUBWRKS	E 100-43000-123 Medicare	\$65.22	\$825.49	\$2,285.25	\$1,459.76	36.12%
PUBWRKS	E 100-43000-134 Employer Paid Life	\$35.88	\$805.83	\$2,832.00	\$2,026.17	28.45%
PUBWRKS	E 100-43000-142 Unemployment Benefit	\$0.00	\$11.90	\$500.00	\$488.10	2.38%
PUBWRKS	E 100-43000-151 Med/Dental Insurance	\$430.43	\$8,637.26	\$27,600.00	\$18,962.74	31.29%
PUBWRKS	E 100-43000-208 Training and Instructio	\$12.00	\$1,321.95	\$2,500.00	\$1,178.05	52.88%
PUBWRKS	E 100-43000-212 Motor Fuels	\$581.75	\$2,335.08	\$7,000.00	\$4,664.92	33.36%
PUBWRKS	E 100-43000-215 Shop Supplies	\$33.94	\$1,531.78	\$2,500.00	\$968.22	61.27%
PUBWRKS	E 100-43000-220 Repair/Maint Supply (G	\$416.72	\$5,234.11	\$6,000.00	\$765.89	87.24%
PUBWRKS	E 100-43000-226 Sign Repair Materials	\$0.00	\$228.84	\$1,500.00	\$1,271.16	15.26%
PUBWRKS	E 100-43000-240 Small Tools and Minor	\$6.27	\$5,619.73	\$5,000.00	-\$619.73	112.39%
PUBWRKS	E 100-43000-260 Uniforms	\$0.00	\$441.12	\$3,000.00	\$2,558.88	14.70%
PUBWRKS	E 100-43000-310 Other Professional Serv	\$1,250.00	\$8,052.41	\$19,000.00	\$10,947.59	42.38%
PUBWRKS	E 100-43000-321 Telephone	\$138.02	\$929.82	\$2,800.00	\$1,870.18	33.21%
PUBWRKS	E 100-43000-325 Taxes	\$0.00	\$38.00	\$200.00	\$162.00	19.00%
Dept 43000	Public Works (GENERAL)	\$8,046.57	\$97,911.04	\$234,100.58	\$136,189.54	41.82%
Dept 43121	Paved Streets					
PAVSTRTS	E 100-43121-224 Street Maint Materials	\$2,184.35	\$15,194.30	\$50,000.00	\$34,805.70	30.39%
Dept 43121	Paved Streets	\$2,184.35	\$15,194.30	\$50,000.00	\$34,805.70	30.39%
Dept 43122	Unpaved Streets					
UNPAVSTS	E 100-43122-224 Street Maint Materials	\$9,220.30	\$10,015.30	\$10,000.00	-\$15.30	100.15%
Dept 43122	Unpaved Streets	\$9,220.30	\$10,015.30	\$10,000.00	-\$15.30	100.15%
Dept 43125	Ice & Snow Removal					
SNOWREMO	E 100-43125-224 Street Maint Materials	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Dept 43125	Ice & Snow Removal	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%

**CITY OF HANOVER**  
**Expenditure Budget Report - General Fund**

Dept Abbrev	Account Descr	July 2017 Amt	2017 YTD Amt	2017 YTD Budget	2017 YTD Balance	%YTD Budget
Dept 43160	Street Lighting					
STLGHTG	E 100-43160-381 Electric Utilities	\$38.72	\$10,496.30	\$25,000.00	\$14,503.70	41.99%
Dept 43160	Street Lighting	\$38.72	\$10,496.30	\$25,000.00	\$14,503.70	41.99%
Dept 43240	Waste (refuse) Disposal					
REFDISPO	E 100-43240-384 Refuse/Garbage Dispos	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Dept 43240	Waste (refuse) Disposal	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Dept 43245	Recycling: Refuse					
RECYCLING	E 100-43245-384 Refuse/Garbage Dispos	\$3,187.99	\$18,940.22	\$36,000.00	\$17,059.78	52.61%
Dept 43245	Recycling: Refuse	\$3,187.99	\$18,940.22	\$36,000.00	\$17,059.78	52.61%
Dept 45186	Senior Center					
SRCENTER	E 100-45186-437 Other Miscellaneous	\$2,030.09	\$3,844.48	\$8,000.00	\$4,155.52	48.06%
Dept 45186	Senior Center	\$2,030.09	\$3,844.48	\$8,000.00	\$4,155.52	48.06%
Dept 45200	Parks (GENERAL)					
PARKS	E 100-45200-212 Motor Fuels	\$113.41	\$208.25	\$2,000.00	\$1,791.75	10.41%
PARKS	E 100-45200-220 Repair/Maint Supply (G	\$628.07	\$1,532.20	\$5,000.00	\$3,467.80	30.64%
PARKS	E 100-45200-225 Landscaping Materials	\$325.00	\$885.15	\$10,000.00	\$9,114.85	8.85%
PARKS	E 100-45200-310 Other Professional Serv	\$0.00	\$0.00	\$6,800.00	\$6,800.00	0.00%
PARKS	E 100-45200-381 Electric Utilities	\$225.99	\$1,416.71	\$2,000.00	\$583.29	70.84%
PARKS	E 100-45200-400 Repairs & Maint Cont (	\$0.00	\$111.80	\$1,500.00	\$1,388.20	7.45%
PARKS	E 100-45200-440 Programs	\$0.00	\$1,925.00	\$2,200.00	\$275.00	87.50%
PARKS	E 100-45200-580 Other Equipment	\$550.00	\$2,187.59	\$7,000.00	\$4,812.41	31.25%
Dept 45200	Parks (GENERAL)	\$1,842.47	\$8,266.70	\$36,500.00	\$28,233.30	22.65%
Dept 45500	Libraries (GENERAL)					
LIBRARY	E 100-45500-437 Other Miscellaneous	\$4,480.15	\$9,279.51	\$10,500.00	\$1,220.49	88.38%
Dept 45500	Libraries (GENERAL)	\$4,480.15	\$9,279.51	\$10,500.00	\$1,220.49	88.38%
Dept 48205	Damage Deposit Refunds					
DMGDEPRF	E 100-48205-810 Refunds & Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 48205	Damage Deposit Refunds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 49360	Transfers Out					
TRANSFERS	E 100-49360-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 49360	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 49800	Transit (GENERAL)					
TRANSIT	E 100-49800-310 Other Professional Serv	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
Dept 49800	Transit (GENERAL)	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
Fund 100	GENERAL FUND	\$115,691.29	\$630,455.09	\$1,326,541.16	\$696,086.07	47.53%

Expenditure Budget Report - General Fund

Dept Abbrev	Account Descr	July 2017 Amt	2017 YTD Amt	2017 YTD Budget	2017 YTD Balance	%YTD Budget
		\$115,691.29	\$630,455.09	\$1,326,541.16	\$696,086.07	47.53%

Check emails  
Research projects  
Ordering  
Bids  
Coding bills/receipts  
Going to the bank as part of segregation of money duties  
Getting parts  
Creating parts  
Clean shop  
Maintenance records  
Transitioning books from one year to next  
Complaints  
Erosion control enforcement  
MS4 recording and reporting  
Dealing with salemen/women  
Sidewalk inspections  
Park inspections  
Safety classes and training  
Assist with budget

Pond maintenance: culverts cleaned out; ponds inspected per MS4 requirements.  
MS4 reporting  
Park maintenance: mowing, weed whipping, trimming, landscaping, floral arrangements  
Building maintenance: City Hall, fire station, public works, shelter  
Repairs, painting, upgrades  
Tree trimming and stump grinding  
Skid loader work: debris collection from maintenance (pond, street, etc)  
Janitorial: Cleaning buildings  
Re-organization of public works  
Historic Bridge maintenance: lights; debugging (may flies), cleaning defacing, cutting back  
tree growth  
MS4 reporting  
Hall rental set up/take down  
Friday double-check in hall: prepare City Hall for weekend events  
Open shelter for season  
Sprinkler maintenance  
Re-open portapotties  
Code enforcement  
Road postings/weight restrictions: Put up/take down  
Lawn equipment maintenance: oil, blades, grease, radiators, tires, weed whips  
Raise/lower flags  
Cemetery: mark graves, maintenance (garbage), mow/weed whip, fill holes/cavities, pick up  
decorations when old  
Weed and water gardens at City Hall, Fire Hall, Parks  
Pest control of City buildings and properties  
Road kill clean up  
Pick up trash collected by volunteers and in City garbage cans  
Fertilizing and weed spraying  
Street sign repair and replacement  
Storm damage clean up if necessary  
On call: available during non-business hours  
Customer service/resident contact  
Playground and park repairs outside of general maintenance  
Pour concrete strip for cemetery headstones  
Fill low spots in parks with black dirt/reseed  
Paint curbs/crosswalks/ballards  
Paint emergency vehicle signal poles  
Maintain headstones at cemetery as they sink  
Rework soccer field at mallard by spreading black dirt and reseed  
trim trees at historic bridge  
Fix washouts along trail system  
Install enclosure around irrigation system control boxes

Blow-patching: mixture between asphalt and rock to fill in areas around manholes/bad spots/irons to prevent plow damage

Repairing manhole rings: bringing up to grade by cutting out manhole rings, rebuild with risers

Shouldering of roads: replace gravel

Repair washouts in shoulders

Culvert maintenance: Clean out ditches/culverts of residents--Jetting culverts

Curb: replacing broken curb (cement)

Pond maintenance: culverts cleaned out; ponds inspected per MS4 requirements.

MS4 reporting

Harvest Festival Preparation: Electrical, trails, mowing, trimming, barricades for parade, tractor pull prep

Building maintenance: City Hall, fire station, public works, shelter  
Repairs, painting, upgrades

Tree trimming and stump grinding

Ball field maintenance: minimum of three days a week

Skid loader work: debris collection from maintenance (pond, street, etc)

Janitorial: Cleaning buildings

Re-organization of public works

Historic Bridge maintenance: lights; debugging (may flies), cleaning defacing, cutting back tree growth

MS4 reporting

Hall rental set up/take down

Friday double-check in hall: prepare City Hall for weekend events

Code enforcement

Lawn equipment maintenance: oil, blades, grease, radiators, tires, weed whips

Raise/lower flags

Cemetery: mark graves, maintenance (garbage), mow/weed whip, fill holes/cavities, pick up decorations when old

Weed and water gardens at City Hall, Fire Hall, Parks

Pest control of City buildings and properties

Road kill clean up

Pick up trash collected by volunteers and in City garbage cans

Fertilizing and weed spraying

Street sign repair and replacement

Storm damage clean up if necessary

On call: available during non-business hours

Customer service/resident contact

Port-a-pottie Screening

Playground and park repairs outside of general maintenance

Pour concrete slabs for ballfield bleachers/dugouts

Pour concrete bouders around all parks

Remove volleyball court/plant grass

Add wood chips to parks

Maintainance of ballfields (add ag lime/spread when needed)

Crack-filling: traffic director, blowing out the cracks, filling, driving truck, spraying cracks with soap water so it doesn't get on tires  
Usually takes a five-man team, but can be managed with four people.

Blow-patching: mixture between asphalt and rock to fill in areas around manholes/bad spots/irons to prevent plow damage

Catch basin repair: similar to repairing manhole rings

Curb: replacing broken curb (cement)

Pond maintenance: culverts cleaned out; ponds inspected per MS4 requirements.

Park repair: playground equipment, landscaping, wood chips, pea gravel

Building maintenance: City Hall, fire station, public works, shelter  
Repairs, painting, upgrades

Tree trimming and stump grinding

Skid loader work: debris collection from maintenance (pond, street, etc)

Janitorial: Cleaning buildings

Ditch clearing for plowing

Winter preparation of equipment--snow plows

Equipment switch over from summer to fall--clean and repair summer before storage  
Take summer out to storage and bring back winter

Re-organization of public works

Historic Bridge maintenance: lights; debugging (may flies), cleaning defacing, cutting back tree growth

MS4 reporting

Hall rental set up/take down

Friday double-check in hall: prepare City Hall for weekend events

Winterize shelter

Blow out sprinklers

Close down portapotties

Code enforcement

Inspect catch basins for leaf accumulation

Raise/lower flags

Cemetery: mark graves, maintenance (garbage), mow/weed whip, fill holes/cavities, pick up decorations when old

Weed and water gardens at City Hall, Fire Hall, Parks

Pest control of City buildings and properties

Mark problem spots for plow/put up fiberglass markers

Road kill clean up

Pick up trash collected by volunteers and in City garbage cans

Fertilizing and weed spraying

Street sign repair and replacement

Storm damage clean up if necessary

On call: available during non-business hours

Customer service/resident contact

Port-a-pottie screening

Playground and Park repairs outside of general maintenance

Culvert maintenance: Clean out ditches/culverts of residents--Jetting culverts  
Clearing ice dams  
Cleaning carpets  
Inventory of Hall/kitchen  
Catch basin repair: similar to repairing manhole rings  
Ice dams--preventing water/ice from going on roads  
MS4 reporting  
Bike trail maintenance: sweeping, snow clearing, salting if necessary  
Holiday decorations: repair, installation, and take down  
Ice Rink maintenance: flooding rink, zamboni/smooth ice, maintenance of equipment  
Building maintenance: City Hall, fire station, public works, shelter  
Repairs, painting, upgrades  
Daily plow maintenance and inspection  
Preparation for snow events: load trucks, contact plow drivers  
Snow events: Shoveling buildings, plow, salting  
Servicing fire trucks  
Tree trimming and stump grinding  
Janitorial: Cleaning buildings  
Re-organization of public works  
Historic Bridge maintenance: lights; debugging (may flies), cleaning defacing, cutting back  
tree growth  
MS4 reporting  
Hall rental set up/take down  
Friday double-check in hall: prepare City Hall for weekend events  
Code enforcement  
Raise/lower flags  
Cemetery: mark graves, maintenance (garbage), mow/weed whip, fill holes/cavities, pick up  
decorations when old  
Pest control of City buildings and properties  
Road kill clean up  
Pick up trash collected by volunteers and in City garbage cans  
Street sign repair and replacement  
Storm damage clean up if necessary  
On call: available during non-business hours  
Customer service/resident contact

**Preliminary Levy Certification  
2018 Revenue Budget**

Account	Description	Category	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	06-31-17 Actual	2017 Budget	% of Budget	2018 Budget	% Change	Comments
100-31000	Property Taxes - City	TAXES	957,722	981,814	940,618	1,026,640	783,871	255,307.89	830,524		831,161		
100-31020	Property Taxes - Fire Dept	TAXES	96,217	95,882	99,864	95,624	112,838	55,600.00	111,200		113,587		
100-31800	Franchise Fees	TAXES	8,096	14,452	12,194	13,150	14,500	3,792.44	12,000		15,000		
	<b>Total Taxes</b>		<b>1,062,035</b>	<b>1,092,148</b>	<b>1,052,676</b>	<b>1,135,414</b>	<b>911,209</b>	<b>314,700</b>	<b>953,724</b>	<b>33%</b>	<b>959,748</b>	<b>1%</b>	
100-32110	Alcoholic Beverages	LIC PERM	10,387	10,305	10,370	10,370	10,420	10,385	10,370		10,370		5 Liquor License Renewals
100-32180	Other Bus. Lic. & Permits	LIC PERM	650	1,561	700	362	482	1,490	100		400		Utility Permits/Solicitors License
100-32210	Building Permits	LIC PERM	77,849	190,003	154,881	139,675	180,198	33,174	50,000		140,000		
100-32240	Animal Licenses	LIC PERM	240	340	120	260	200	50	100		100		
100-32260	Solid Waste Hauler Licenses	LIC PERM	400	3,000	1,000	500	1,500	1,500	1,500		1,500		
100-32270	Rental Dwelling Licenses	LIC PERM	1,105	-	1,050	-	1,215	90	0		800		
100-32280	Other Non-Bus. Lic. & Permits	LIC PERM	374	74	37	45	55	19	50		50		Burn Permits
	<b>Total Lic Perm</b>		<b>91,005</b>	<b>205,283</b>	<b>168,158</b>	<b>151,212</b>	<b>194,070</b>	<b>46,708</b>	<b>62,120</b>	<b>75%</b>	<b>153,220</b>	<b>147%</b>	
100-33400	State Grants and Aid	INTGOVT	-	-	2,915	38,757	-	-	-		-		
100-33401	Local Gov't Aid (LGA)	INTGOVT	63,203	63,203	100,494	105,859	107,496	-	108,169		117,651		estimate
100-33410	MV Credit	INTGOVT	-	-	1,297	1,866	1,697	-	-		-		
100-33420	PERA Aid	INTGOVT	339	339	339	339	339	-	339		339		
100-33422	State Fire Aid	INTGOVT	24,521	34,204	36,371	42,219	39,121	4,790	36,000		39,000		estimate
100-33426	State Police Aid	INTGOVT	4,542	5,057	5,265	5,566	5,729	-	5,500		5,500		estimate
100-33610	County Grants/Aid for Roads	INTGOVT	-	-	14,488	13,342	-	-	-		-		
	<b>Total Intgovt</b>		<b>92,605</b>	<b>102,803</b>	<b>161,169</b>	<b>207,947</b>	<b>154,382</b>	<b>4,790</b>	<b>150,008</b>	<b>3%</b>	<b>162,490</b>	<b>8%</b>	
100-34000	Charges for Service	SERVICE	-	-	16,643	-	-	-	-		-		
100-34101	City Hall Rentals	SERVICE	5,050	4,800	6,700	8,915	8,315	6,645	9,175		10,000		
100-34107	Assessment Searches	SERVICE	375	725	350	475	400	250	400		400		
100-34108	Administrative Fees	SERVICE	1,346	1,402	2,710	2,447	2,433	2,600	1,500		2,000		
100-34109	Copies/Faxes	SERVICE	104	76	83	15	127	18	50		75		
100-34206	Other Public Safety Charges	SERVICE	-	-	-	-	-	150	-		-		Fire Emergency Services Fees
100-34207	Fire Protection	SERVICE	102,210	102,210	105,899	107,464	104,785	42,019	114,325		125,757		
100-34403	Recycling Rev/Reimb	SERVICE	3,494	8,264	26	6,902	6,372	1,561	6,000		6,000		
100-34780	Park Shelter Rental Fees	SERVICE	2,571	2,351	3,013	2,805	2,687	1,819	3,000		3,000		
100-34940	Cemetery Revenues	SERVICE	2,000	-	2,950	1,950	3,700	2,000	2,000		2,000		
	<b>Total Service</b>		<b>117,159</b>	<b>119,827</b>	<b>138,374</b>	<b>130,973</b>	<b>128,819</b>	<b>57,063</b>	<b>136,450</b>	<b>42%</b>	<b>149,232</b>	<b>9%</b>	
100-35100	Court Fines	FINES	861	1,420	315	2,643	2,254	1,780	2,000		2,000		
	<b>Total Fines</b>		<b>861</b>	<b>1,420</b>	<b>315</b>	<b>2,643</b>	<b>2,254</b>	<b>1,780</b>	<b>2,000</b>	<b>89%</b>	<b>2,000</b>	<b>0%</b>	
100-36100	Special Assessments	MISC	-	951	54	429	2,013	428	740		500		Lawn Mowing assessed
100-36200	Misc Revenues	MISC	5,355	67,479	2,592	13,012	10,454	875	900		900		Payment from Corcoran for FD assist for triathlon/supplies for HHF
100-36210	Interest Earnings	MISC	9,074	4,476	(528)	36,318	16,286	1,006	3,000		3,000		
100-36215	Investment Income/Loss	MISC	-	-	7,518	(100)	(1,872)	(289)	6,000		6,000		
100-36218	Grants	MISC	2,799	1,205	-	6,280	-	-	-		-		
100-36230	Contributions & Donations	MISC	5,096	2,742	2,075	8,597	6,000	1,925	3,600		2,000		Park Board Events
100-36235	Insurance Dividends	MISC	10,241	7,094	5,123	11,500	12,801	-	8,000		8,000		
100-36250	Damage Deposits	MISC	6,934	6,291	7,441	6,501	100	-	-		-		Moved to GL
100-36260	Refunds or Reimbursements	MISC	-	-	-	-	4	169	-		-		
100-36291	Sale of Vehicles/Equipment	MISC	3,300	1,300	100	-	1,702	-	-		-		
100-39101	Sales of General Fixed Assets	MISC	-	-	-	-	120,917	-	-		-		
100-39203	Transfers from Other Funds	MISC	-	-	-	-	19,200	-	-		-		
	<b>Total Misc</b>		<b>42,798</b>	<b>91,538</b>	<b>24,375</b>	<b>82,538</b>	<b>187,606</b>	<b>4,114</b>	<b>22,240</b>	<b>18%</b>	<b>20,400</b>	<b>-8%</b>	
	<b>Total Revenue</b>		<b>1,406,462</b>	<b>1,613,019</b>	<b>1,545,068</b>	<b>1,710,727</b>	<b>1,578,339</b>	<b>429,155</b>	<b>1,326,541</b>	<b>32%</b>	<b>1,447,090</b>	<b>9.09%</b>	

**Preliminary Levy Certification  
2018 Expenditure Budget**

Account	Description	Category	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	06-31-2017 Actual	2017 Budget	% of Budget	2018 Budget	% Change	Dollar Change	Comments
<b>General Government</b>														
100-41110-111	Committe Wages	COUNCIL	12,786	12,176	9,359	9,881	10,692	6,415	11,000		13,000		2,000	
100-41110-122	FICA	COUNCIL	793	755	572	632	658	398	682		806		124	
100-41110-123	Medicare	COUNCIL	185	177	134	143	154	93	160		189		29	
100-41110-208	Training & Instruction	COUNCIL	1,109	398	-	365	-	325	400		400		0	
100-41110-306	Dues & Subscriptions	COUNCIL	2,552	670	2,912	6,488	7,856	5,287	7,500		7,500		0	
100-41110-331	Travel Expenses	COUNCIL	801	158	160	76	-	-	500		500		0	
100-41110-437	Discretionary Miscellaneous	COUNCIL	3,396	3,586	5,701	3,128	11,287	627	3,000				(3,000)	
<b>Total Council</b>			<b>21,667</b>	<b>17,967</b>	<b>18,888</b>	<b>20,766</b>	<b>30,646</b>	<b>13,145</b>	<b>23,242</b>	<b>57%</b>	<b>22,395</b>	<b>-4%</b>	<b>(847)</b>	
100-41330-111	Committe Wages	BRDS & COMM	2,850	2,280	2,820	2,820	3,270	-	4,000		4,000		0	
100-41330-208	Training & Instruction	BRDS & COMM	110	-	-	-	-	-	1,300		500		(800)	
100-41330-331	Travel Expenses	BRDS & COMM	-	374	18	21	-	-	100		100		0	
<b>Total Brds &amp; Comm</b>			<b>2,960</b>	<b>2,654</b>	<b>2,838</b>	<b>2,936</b>	<b>3,270</b>	<b>-</b>	<b>5,400</b>	<b>0%</b>	<b>4,600</b>	<b>-15%</b>	<b>(800)</b>	
100-41400-101	Full-Time Wages	CITY ADMIN	72,582	12,433	63,612	75,707	67,580	33,242	69,630		73,084		3,454	
100-41400-121	PERA	CITY ADMIN	4,377	-	4,553	5,870	5,043	2,607	5,222		5,481		259	
100-41400-122	FICA	CITY ADMIN	4,278	590	3,894	4,852	4,169	2,155	4,317		4,531		214	
100-41400-123	Medicare	CITY ADMIN	1,001	138	911	1,135	975	504	1,010		1,060		50	
100-41400-132	Employer Paid Life	CITY ADMIN	-	-	1,073	414	368	193	384		420		36	estimate
100-41400-151	Health Insurance Premium	CITY ADMIN	6,238	-	5,676	5,237	8,372	4,352	8,400		10,800		2,400	considering change to family
100-41400-208	Training & Instruction	CITY ADMIN	465	464	561	1,310	410	431	1,500		1,500		0	
100-41400-306	Dues & Subscriptions	CITY ADMIN	-	-	445	256	267	254	500		500		0	
<b>Total City Admin</b>			<b>116,408</b>	<b>57,941</b>	<b>82,640</b>	<b>98,574</b>	<b>87,184</b>	<b>43,737</b>	<b>90,963</b>	<b>48%</b>	<b>97,376</b>	<b>7%</b>	<b>6,414</b>	
100-41410-200	Office Supplies	ELECTION	1,162	-	3,005	-	1,631	-	7,000		2,500		(4,500)	Reg. supplies & upgrade voting booths
100-41410-310	Other Professional Services	ELECTION	3,660	-	5,317	79	4,016	-	-		5,000		5,000	Judge Wages
100-41410-351	Legal Notices Publishing	ELECTION	-	-	279	-	174	-	-		300		300	
100-41410-400	Repairs & Maintenance Cont	ELECTION	-	762	-	-	1,014	1,202	1,300		1,500		200	
<b>Total Election</b>			<b>4,822</b>	<b>762</b>	<b>8,601</b>	<b>79</b>	<b>6,835</b>	<b>1,202</b>	<b>8,300</b>	<b>14%</b>	<b>9,300</b>	<b>12%</b>	<b>1,000</b>	
100-41430-101	Full-Time Wages	CLERICAL	39,200	43,120	80,994	53,307	42,267	20,896	43,740		45,930		2,190	
100-41430-121	PERA	CLERICAL	2,827	1,832	5,711	3,798	3,154	1,638	3,280		3,445		164	
100-41430-122	FICA	CLERICAL	2,417	2,544	5,607	3,715	2,607	1,354	2,712		2,848		136	
100-41430-123	Medicare	CLERICAL	565	595	1,311	869	610	317	634		666		32	
100-41430-134	Employer Paid Life	CLERICAL	-	-	(3,996)	1,581	1,309	765	1,440		1,400		(40)	estimate
100-41430-151	Health Insurance Premium	CLERICAL	8,946	17,319	10,443	7,844	8,400	4,352	8,400		8,400		0	reflects monthly allotment
100-41430-208	Training & Instruction	CLERICAL	-	-	-	-	255	-	500		500		0	
100-41430-306	Dues & Subscriptions	CLERICAL	-	-	-	-	-	38	250		250		0	
<b>Total Clerical</b>			<b>53,956</b>	<b>65,410</b>	<b>115,462</b>	<b>74,280</b>	<b>58,602</b>	<b>29,360</b>	<b>60,956</b>	<b>48%</b>	<b>63,438</b>	<b>4%</b>	<b>2,481</b>	
100-41435-260	Uniforms	STAFF EXP	80	-	224	-	-	-	300		300		0	
100-41435-310	Other Professional Services	STAFF EXP	9,845	5,763	578	787	1,157	226	500		500		0	
100-41435-331	Travel Expenses	STAFF EXP	1,101	368	561	1,277	589	215	2,000		2,000		0	
<b>Total Staff Exp</b>			<b>17,144</b>	<b>14,017</b>	<b>2,620</b>	<b>3,290</b>	<b>1,746</b>	<b>442</b>	<b>2,800</b>	<b>16%</b>	<b>2,800</b>	<b>0%</b>	<b>0</b>	
100-41530-101	Full-Time Wages	ACCNT	59,281	78,673	-	24,895	51,158	24,406	52,955		54,600		1,645	
100-41530-121	PERA	ACCNT	3,464	5,869	-	1,800	3,818	1,565	3,975		4,095		120	
100-41530-122	FICA	ACCNT	3,676	5,019	-	1,446	2,941	1,504	3,283		3,385		102	
100-41530-123	Medicare	ACCNT	860	1,174	-	338	688	352	768		792		24	
100-41530-134	Employer Paid Life	ACCNT	-	-	-	348	980	327	996		840		(156)	estimate
100-41530-151	Health Insurance Premium	ACCNT	6,021	9,149	-	3,322	10,800	4,300	10,800		8,400		(2,400)	reflects monthly allotment
100-41530-208	Training & Instruction	ACCNT	-	-	-	-	690	-	1,000		1,000		0	
100-41530-306	Dues & Subscriptions	ACCNT	-	-	-	-	235	60	250		250		0	
100-41530-310	Other Professional Services	ACCNT	-	-	-	35,468	2,457	6,691	-		10,000		10,000	Audit Training/Prep estimate
<b>Total Acct</b>			<b>73,301</b>	<b>99,885</b>	<b>-</b>	<b>68,471</b>	<b>73,767</b>	<b>39,205</b>	<b>74,026</b>	<b>53%</b>	<b>83,362</b>	<b>13%</b>	<b>9,336</b>	
100-41540-301	Auditing & Accounting	AUDITING	19,840	22,740	27,812	23,400	29,243	20,900	24,300		20,900		(3,400)	Contracted cost
<b>Total Auditing &amp; Accounting</b>			<b>19,840</b>	<b>22,740</b>	<b>27,812</b>	<b>23,400</b>	<b>29,243</b>	<b>20,900</b>	<b>24,300</b>	<b>86%</b>	<b>20,900</b>	<b>-14%</b>	<b>(3,400)</b>	
100-41550-310	Other Professional Services	ASSESSING	16,316	16,889	17,328	17,772	17,828	11,485	18,000		20,000		2,000	Increase due to new plat

	<b>Total Assesing</b>		<b>16,316</b>	<b>16,889</b>	<b>17,328</b>	<b>17,772</b>	<b>17,828</b>	<b>11,485</b>	<b>18,000</b>	<b>64%</b>	<b>20,000</b>	<b>11%</b>	<b>2,000</b>	
100-41570-200	Office Supplies	PURCHASING	6,172	5,587	1,128	3,146	3,077	767	3,500		3,500		0	
100-41570-205	Bank Fees	PURCHASING	212	124	74	49	187	134	100		200		100	
100-41570-207	Computer Supplies	PURCHASING	1,268	4,472	4,284	3,092	5,876	11,119	12,000		6,000		(6,000)	
100-41570-220	Repair/Maintenance Supply	PURCHASING	6,724	8,425	1,939	2,367	3,670	1,690	4,000		4,000		0	
100-41570-322	Postage	PURCHASING	1,222	458	951	2,463	2,840	940	2,000		2,500		500	
100-41570-570	Office Equipment/Furniture	PURCHASING	2,501	1,305	120	210	-	-	-		6,000		6,000	Upgrade Conf. Chairs & PW Conf. Chairs
	<b>Total Purchasing</b>		<b>18,099</b>	<b>20,370</b>	<b>8,496</b>	<b>11,326</b>	<b>15,650</b>	<b>14,650</b>	<b>21,600</b>	<b>68%</b>	<b>22,200</b>	<b>3%</b>	<b>600</b>	
100-41600-310	Other Professional Services	COMPUTER				-	2,542	2,895	4,000		5,000		1,000	Increase for PW setup
	<b>Total Computer</b>		<b>-</b>	<b>-</b>	<b>4,693</b>	<b>3,693</b>	<b>2,542</b>	<b>2,895</b>	<b>4,000</b>	<b>72%</b>	<b>5,000</b>	<b>25%</b>	<b>1,000</b>	
100-41610-304	Legal Fees	ATTORNEY	13,799	19,286	20,536	18,947	25,247	12,615	22,440		23,500		1,060	
	<b>Total Attorney</b>		<b>13,799</b>	<b>19,286</b>	<b>20,536</b>	<b>18,947</b>	<b>25,247</b>	<b>12,615</b>	<b>22,440</b>	<b>56%</b>	<b>23,500</b>	<b>5%</b>	<b>1,060</b>	
100-41910-310	Other Professional Services	PLANNING & ZONING	11,489	24,092	26,511	19,945	24,771	7,903	29,500		20,000		(9,500)	Finish 2017 Comp Plan Update
	<b>Total Planning &amp; Zoning</b>		<b>11,489</b>	<b>24,092</b>	<b>26,511</b>	<b>19,945</b>	<b>24,771</b>	<b>7,903</b>	<b>29,500</b>	<b>27%</b>	<b>20,000</b>	<b>-32%</b>	<b>(9,500)</b>	
100-41940-210	Operating Supplies	BLDG & GRNDS	3,484	4,454	2,494	617	1,567	1,080	1,500		1,500		0	cleaning suplies, garbage bags, etc.
100-41940-220	Repair/Maintenance Supply	BLDG & GRNDS	4,943	10,195	(3,187)	9,461	10,286	2,629	7,000		7,000		0	
100-41940-306	Dues & Subscriptions	BLDG & GRNDS			250	250	250	250	300		250		(50)	Liquor License
100-41940-310	Other Professional Services	BLDG & GRNDS	432	6,508	6,998	6,016	7,208	3,488	1,000		1,000		0	Removed \$7k cleaning cont., left pest
100-41940-321	Telephone	BLDG & GRNDS	4,851	5,851	4,476	3,282	3,139	1,944	3,500		4,200		700	Comcast
100-41940-325	Taxes	BLDG & GRNDS	6,723	6,439	258	220	214	320	250		300		50	sales and use tax
100-41940-381	Electric Utility	BLDG & GRNDS	6,964	10,328	8,927	14,122	8,917	2,942	11,250		14,000		2,750	City Hall & PW
100-41940-383	Gas Utilities	BLDG & GRNDS	3,382	4,799	6,698	3,642	3,047	2,467	6,250		8,000		1,750	City Hall & PW
100-41940-384	Refuse/Garbage Disposal	BLDG & GRNDS	1,862	5,313	(502)	2,540	2,552	1,668	3,250		3,500		250	City Hall & PW
100-41940-415	Other Equipment Rental	BLDG & GRNDS	499	-	-	121	-	-	500		500		0	
100-41940-520	Buildings & Structures	BLDG & GRNDS	-	637	5,591	5,346	3,402	1,012	4,500		1,000		(3,500)	
100-41940-560	Furniture & Fixtures	BLDG & GRNDS	-	3,149	535	1,961	242	117	2,500		2,500		0	
100-41940-580	Other Equipment	BLDG & GRNDS	160	352	308	1,263	226	-	500		500		0	
	<b>Total Bldg &amp; Grnds</b>		<b>97,170</b>	<b>106,016</b>	<b>32,848</b>	<b>48,842</b>	<b>41,048</b>	<b>17,916</b>	<b>42,300</b>	<b>42%</b>	<b>44,250</b>	<b>5%</b>	<b>1,950</b>	
100-41950-303	Engineering Fee	ENGINEERING	14,114	22,511	19,613	23,493	25,659	8,003	32,500		25,000		(7,500)	No Comp. Plan
	<b>Total Engineering</b>		<b>14,114</b>	<b>22,511</b>	<b>19,613</b>	<b>23,493</b>	<b>25,659</b>	<b>8,003</b>	<b>32,500</b>	<b>25%</b>	<b>25,000</b>	<b>-23%</b>	<b>(7,500)</b>	
100-41960-150	Workers Comp Premium	INSURANCE	1,730	2,086	845	259	8,543	3,067	8,799		9,000		201	entire City less Fire Department estimate
100-41960-361	General Liability Insurance	INSURANCE	22,340	21,946	24,476	24,785	19,245	21,536	18,860		22,000		3,140	entire City less Fire Department estimate
	<b>Total Insur</b>		<b>24,070</b>	<b>24,032</b>	<b>27,982</b>	<b>25,045</b>	<b>27,788</b>	<b>24,603</b>	<b>27,659</b>	<b>89%</b>	<b>31,000</b>	<b>12%</b>	<b>3,341</b>	
100-41970-341	Employment	LEGAL PUB	636	231	235	435	274	362	300		300		0	
100-41970-343	Other Advertising	LEGAL PUB	-	-	38	-	39	104	50		50		0	WC Journal Subscription
100-41970-351	Legal Notices Publishing	LEGAL PUB	985	1,925	1,621	768	1,814	108	2,000		2,000		0	Election Year
100-41970-354	Recording Fees	LEGAL PUB	654	128	441	-	-	-	500		500		0	
	<b>Total Legal Pub</b>		<b>2,274</b>	<b>2,284</b>	<b>2,336</b>	<b>1,203</b>	<b>2,127</b>	<b>574</b>	<b>2,850</b>	<b>20%</b>	<b>2,850</b>	<b>0%</b>	<b>0</b>	
100-48205-810	Refunds & Reimbursements	DAMAGE DEPOSIT	6,205	7,720	7,554	11,079	3,416	-	-		-		0	Moved to GL
	<b>Total Damage Deposit</b>		<b>6,205</b>	<b>7,720</b>	<b>7,554</b>	<b>11,079</b>	<b>3,416</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>#DIV/0!</b>	<b>0</b>	
	<b>Total General Gov't</b>		<b>513,634</b>	<b>524,577</b>	<b>426,758</b>	<b>473,140</b>	<b>477,369</b>	<b>248,635</b>	<b>490,836</b>	<b>51%</b>	<b>497,970</b>	<b>1%</b>	<b>7,135</b>	
<b>Public Safety</b>														
100-42101-310	Other Professional Services	HC SHERIFF	64,977	65,503	75,078	69,333	71,405	19,683	78,731		81,096		2,365	contract price
	<b>Total HC Sheriff</b>		<b>64,977</b>	<b>65,503</b>	<b>75,078</b>	<b>69,333</b>	<b>71,405</b>	<b>19,683</b>	<b>78,731</b>	<b>25%</b>	<b>81,096</b>	<b>3%</b>	<b>2,365</b>	
100-42102-310	Other Professional Services	WC SHERIFF	87,474	88,330	83,726	95,900	99,168	51,975	101,748		105,120		3,372	proposed contract price
	<b>Total WC Sheriff</b>		<b>87,474</b>	<b>88,330</b>	<b>83,726</b>	<b>95,900</b>	<b>99,168</b>	<b>51,975</b>	<b>101,748</b>	<b>51%</b>	<b>105,120</b>	<b>3%</b>	<b>3,372</b>	
100-42210-103	Part-Time Wages	FIRE ADMIN	18,420	29,404	28,116	27,804	31,640	23,927	55,000		55,000		0	\$10/hr. for calls and \$17/mtg
100-42210-122	FICA	FIRE ADMIN	1,142	1,823	1,743	1,714	1,943	1,483	3,410		3,410		0	
100-42210-123	Medicare	FIRE ADMIN	267	426	408	401	454	347	798		798		0	
100-42210-142	Unemployment Benefits	FIRE ADMIN	-	-	-	22	-	55	-		-		0	
100-42210-150	Workers Comp Premium	FIRE ADMIN	6,731	7,042	6,679	7,137	7,947	3,180	8,344		8,500		156	estimate
100-42210-200	Office Supplies	FIRE ADMIN	-	359	167	131	241	411	200		200		0	
100-42210-305	Medical/Physical Fees	FIRE ADMIN	363	3,975	1,260	4,735	4,567	1,909	4,000		4,000		0	
100-42210-306	Dues & Subscriptions	FIRE ADMIN	1,042	884	562	572	605	1,714	950		1,000		50	
100-42210-361	General Liability Insurance	FIRE ADMIN	10,108	6,875	5,869	2,370	4,743	5,248	4,553		5,000		447	estimate
	<b>Total Fire Admin</b>		<b>38,073</b>	<b>50,788</b>	<b>45,975</b>	<b>45,125</b>	<b>52,140</b>	<b>38,274</b>	<b>77,255</b>	<b>50%</b>	<b>77,908</b>	<b>1%</b>	<b>653</b>	

100-42220-221	Equipment Parts	FIRE EQUIP	7,812	3,665	6,025	1,056	2,791	2,938	15,500	15,500	0		
100-42220-228	Medical Supplies	FIRE EQUIP	-	-	-	782	370	-	1,500	1,500	0		
100-42220-240	Small Tools/Equipment	FIRE EQUIP	581	718	132	-	537	-	850	850	0		
100-42220-260	Uniforms	FIRE EQUIP	7,551	8,599	780	10,864	7,559	2,456	4,500	4,500	0		
100-42220-580	Other Equipment	FIRE EQUIP	4,959	4,315	2,056	856	1,081	605	5,000	5,000	0		
	<b>Total Fire Equip</b>		<b>20,903</b>	<b>17,296</b>	<b>8,993</b>	<b>13,557</b>	<b>12,338</b>	<b>5,999</b>	<b>27,350</b>	<b>22%</b>	<b>27,350</b>	<b>0%</b>	<b>0</b>
100-42240-208	Training & Instruction	FIRE TRG	3,558	3,401	7,517	8,869	4,162	2,391	12,500	12,500	0		
100-42240-310	Other Professional Services	FIRE TRG	-	-	-	-	2,939	1,539	3,000	3,210	210	Contracted cost	
100-42240-331	Travel Expenses	FIRE TRG	1,468	1,099	852	792	2,137	656	1,500	1,500	0		
	<b>Total Fire Trg</b>		<b>5,025</b>	<b>4,500</b>	<b>8,369</b>	<b>9,661</b>	<b>9,238</b>	<b>4,586</b>	<b>17,000</b>	<b>27%</b>	<b>17,210</b>	<b>1%</b>	<b>210</b>
100-42260-212	Motor Fuels	FIRE VEHICLE	4,243	5,428	3,780	3,146	2,362	648	4,500	4,500	0		
100-42260-220	Repair/Maintenance Supply	FIRE VEHICLE	4,985	7,438	14,342	7,855	11,402	3,596	9,000	9,000	0		
100-42260-240	Small Tools/Equipment	FIRE VEHICLE	1,845	2,335	1,860	198	322	-	2,000	2,000	0		
100-42260-323	Radio Units	FIRE VEHICLE	2,250	1,107	2,661	5,035	8,481	3,439	7,465	7,465	0		
	<b>Total Fire Vehicle</b>		<b>13,324</b>	<b>16,307</b>	<b>22,643</b>	<b>16,235</b>	<b>22,567</b>	<b>7,683</b>	<b>22,965</b>	<b>33%</b>	<b>22,965</b>	<b>0%</b>	<b>0</b>
100-42280-215	Shop Supplies	FIRE BLDG	1,220	1,121	741	189	416	52	1,650	1,650	0		
100-42280-220	Repair/Maintenance Supply	FIRE BLDG	4,958	-	522	14,969	2,827	404	3,500	3,500	0		
100-42280-321	Telephone	FIRE BLDG	458	1,002	430	351	371	1,304	800	1,000	200		
100-42280-325	Taxes	FIRE BLDG	165	138	-	-	-	-	175	1,750	1,575		
100-42280-381	Electric Utilities	FIRE BLDG	4,450	4,696	3,722	3,636	3,861	1,194	4,500	4,500	0		
100-42280-383	Gas Utilities	FIRE BLDG	1,483	2,569	3,673	2,855	1,935	1,377	3,000	3,000	0		
	<b>Total Fire Bldg</b>		<b>12,733</b>	<b>9,526</b>	<b>9,088</b>	<b>21,999</b>	<b>9,410</b>	<b>4,331</b>	<b>13,625</b>	<b>32%</b>	<b>15,400</b>	<b>13%</b>	<b>1,775</b>
100-42290-124	State Aid Pensions	FRA	27,621	41,704	37,871	42,415	38,746	-	36,000	39,000	3,000	pass through fund	
100-42290-125	Other Retirement Contributions	FRA	-	-	-	-	11,134	-	11,134	12,011	877	31% of two year's prior state aid paid by City for ti	
100-42290-301	Auditing & Accounting	FRA	-	10,683	5,800	6,580	6,100	6,200	6,500	6,500	0	billed hourly, this is estimated amount	
	<b>Total FRA</b>		<b>27,621</b>	<b>52,387</b>	<b>43,671</b>	<b>48,995</b>	<b>55,980</b>	<b>6,200</b>	<b>53,634</b>	<b>12%</b>	<b>57,511</b>	<b>7%</b>	<b>3,877</b>
100-42401-310	Other Professional Services	BLDG INSP	17,271	72,360	32,860	53,391	54,669	23,343	17,500	50,000	32,500	new plat	
	<b>Total Bldg Insp</b>		<b>17,271</b>	<b>72,360</b>	<b>32,860</b>	<b>53,391</b>	<b>54,669</b>	<b>23,343</b>	<b>17,500</b>	<b>133%</b>	<b>50,000</b>	<b>186%</b>	<b>32,500</b>
100-42700-310	Other Professional Services	ANIMAL CTRL	-	189	180	185	250	-	500	500	0		
	<b>Total Animal Ctrl</b>		<b>-</b>	<b>189</b>	<b>180</b>	<b>185</b>	<b>250</b>	<b>-</b>	<b>500</b>	<b>0%</b>	<b>500</b>	<b>0%</b>	<b>0</b>
100-42800-310	Other Professional Services	CEMETERY	-	-	-	50	2,174	-	50	-	(50)		
	<b>Total Cemetery</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>2,174</b>	<b>-</b>	<b>50</b>	<b>0%</b>	<b>-</b>	<b>-100%</b>	<b>(50)</b>
	<b>Total Public Safety</b>		<b>287,401</b>	<b>377,186</b>	<b>330,583</b>	<b>374,432</b>	<b>389,338</b>	<b>162,074</b>	<b>410,358</b>	<b>39%</b>	<b>455,060</b>	<b>11%</b>	<b>44,702</b>
<b>Public Works</b>													
100-43000-101	Full-Time Wages - Reg	PUBLIC WORKS	45,643	61,257	74,389	98,608	107,097	44,681	116,803	123,606	6,803	3 FTE - with \$25k paid from Storm H2O	
100-43000-102	Full-Time Wages - OT	PUBLIC WORKS	-	-	1,340	604	1,386	526	1,050	1,500	450		
100-43000-103	Part-Time Wages	PUBLIC WORKS	8,615	4,010	14,370	5,170	13,080	5,036	15,000	13,740	(1,260)	1 Summer help and 1 temp. snow plow driver	
100-43000-121	PERA	PUBLIC WORKS	3,498	3,462	5,168	7,730	8,095	3,328	10,279	11,145	866		
100-43000-122	FICA	PUBLIC WORKS	3,274	3,846	5,688	6,637	7,482	3,251	8,251	9,214	963		
100-43000-123	Medicare	PUBLIC WORKS	765	899	1,274	1,552	1,750	760	2,285	2,155	(130)		
100-43000-134	Employer Paid Life	PUBLIC WORKS	-	-	1,107	1,729	1,862	770	2,832	2,800	(32)	estimate	
100-43000-142	Unemployment Benefits	PUBLIC WORKS	-	-	369	264	28	12	500	250	(250)		
100-43000-151	Health Insurance Premiums	PUBLIC WORKS	5,378	5,537	10,892	15,616	19,200	8,207	27,600	30,000	2,400	2 family & 1 single	
100-43000-208	Training & Instruction	PUBLIC WORKS	1,140	-	225	997	1,379	1,310	2,500	2,500	0	to reflect additional worker	
100-43000-212	Motor Fuels	PUBLIC WORKS	9,113	10,110	8,790	-	5,218	1,753	7,000	7,000	0	plow, loader, bobcat, pickups	
100-43000-215	Shop Supplies	PUBLIC WORKS	929	4,608	3,569	-	2,658	1,498	2,500	5,000	2,500		
100-43000-220	Repair/Maintenance Supply	PUBLIC WORKS	5,806	7,116	8,726	378	11,725	4,817	6,000	9,000	3,000		
100-43000-226	Sign Repair Materials	PUBLIC WORKS	-	-	-	-	1,252	229	1,500	1,500	0	consolidated all street sign resources here	
100-43000-240	Small Tools/Equipment	PUBLIC WORKS	2,022	1,986	4,432	-	2,576	5,613	5,000	5,000	0		
100-43000-260	Uniforms	PUBLIC WORKS	830	907	1,974	-	1,316	441	3,000	3,000	0	to reflect additional worker	
100-43000-310	Other Professional Services	PUBLIC WORKS	7,775	6,708	5,174	-	18,696	6,802	19,000	17,000	(2,000)	Compost, street sweepings	
100-43000-321	Telephone	PUBLIC WORKS	-	-	555	1,929	1,880	792	2,800	2,800	0	to reflect additional worker	
100-43000-325	Taxes	PUBLIC WORKS	-	-	119	-	120	38	200	200	0		
	<b>Total Public Works</b>		<b>97,872</b>	<b>113,432</b>	<b>155,840</b>	<b>152,107</b>	<b>206,800</b>	<b>89,864</b>	<b>234,100</b>	<b>38%</b>	<b>247,410</b>	<b>6%</b>	<b>13,310</b>
100-43121-224	Street Maintenance Materials	PAVED STREETS	811	5,636	13,661	71,522	32,250	13,010	50,000	100,000	50,000	increase to pay for annual chip seal	
	<b>Total Paved Streets</b>		<b>7,454</b>	<b>6,225</b>	<b>14,625</b>	<b>75,755</b>	<b>32,250</b>	<b>13,010</b>	<b>50,000</b>	<b>26%</b>	<b>100,000</b>	<b>100%</b>	<b>50,000</b>

100-43122-224	Street Maintenance Materials	UNPAVED STREETS	2,655	2,240	7,094	10,403	11,179	795	10,000		12,000	2,000	
	<b>Total Unpaved Streets</b>		<b>4,967</b>	<b>6,400</b>	<b>7,094</b>	<b>10,403</b>	<b>11,179</b>	<b>795</b>	<b>10,000</b>	<b>8%</b>	<b>12,000</b>	<b>20%</b>	<b>2,000</b>
100-43125-224	Street Maintenance Materials	SNOW/ICE	2,246	600	11,926	15,000	9,453	-	15,000		15,000	0	
	<b>Total Snow/Ice</b>		<b>2,246</b>	<b>600</b>	<b>11,926</b>	<b>15,000</b>	<b>9,453</b>	<b>-</b>	<b>15,000</b>	<b>0%</b>	<b>15,000</b>	<b>0%</b>	<b>0</b>
100-43160-381	Electric Utilities	STREET LIGHTS	26,483	27,036	25,125	19,475	26,424	10,458	25,000		25,000	0	
	<b>Total Street Lights</b>		<b>26,483</b>	<b>27,036</b>	<b>25,125</b>	<b>19,475</b>	<b>26,424</b>	<b>10,458</b>	<b>25,000</b>	<b>42%</b>	<b>25,000</b>	<b>0%</b>	<b>0</b>
100-43240-384	Refuse/Garbage Disposal	CITY CLEAN UP	487	828	887	1,784	2,073	-	2,000		-	(2,000)	\$0 cost last two years ('16 received donation)
	<b>Total City Clean Up</b>		<b>487</b>	<b>828</b>	<b>887</b>	<b>1,784</b>	<b>2,073</b>	<b>-</b>	<b>2,000</b>	<b>0%</b>	<b>-</b>	<b>-100%</b>	<b>(2,000)</b>
100-43245-384	Refuse/Garbage Disposal	RECYCLING	18,637	25,354	33,931	36,112	37,745	15,752	36,000		38,500	2,500	additional houses
	<b>Total Recycling</b>		<b>18,637</b>	<b>25,354</b>	<b>33,931</b>	<b>36,112</b>	<b>37,745</b>	<b>15,752</b>	<b>36,000</b>	<b>44%</b>	<b>38,500</b>	<b>7%</b>	<b>2,500</b>
	<b>Total Public Works</b>		<b>159,233</b>	<b>180,693</b>	<b>249,428</b>	<b>341,883</b>	<b>325,925</b>	<b>129,879</b>	<b>372,100</b>	<b>35%</b>	<b>437,910</b>	<b>18%</b>	<b>65,810</b>

**Culture & Recreation**

100-45186-437	Senior Center Contribution	SENIOR CENTER	625	1,250	7,654	5,330	7,016	1,814	8,000		8,700	700	
	<b>Total Senior Center Contribution</b>		<b>625</b>	<b>1,250</b>	<b>7,654</b>	<b>5,330</b>	<b>7,016</b>	<b>1,814</b>	<b>8,000</b>	<b>23%</b>	<b>8,700</b>	<b>9%</b>	<b>700</b>
100-45200-212	Motor Fuels	PARKS			1,958	-	1,478	95	2,000		2,000	0	lawn mower fuel
100-45200-220	Repair/Maintenance Supply	PARKS	6,508	3,801	4,477	4,513	4,599	904	5,000		5,000	0	mower repairs, park maintenance equipment
100-45200-225	Landscaping Materials	PARKS	2,352	4,055	1,788	2,625	4,356	560	10,000		8,000	(2,000)	wood chips, seed, soil, fertilizer, etc.
100-45200-310	Other Professional Services	PARKS				-	6,280	-	6,800		6,800	0	FYCC Costs
100-45200-381	Electric Utilities	PARKS	825	2,729	1,932	2,054	2,265	1,191	2,000		2,200	200	
100-45200-400	Repairs & Maintenance Cont	PARKS	2,704	4,489	4,469	2,249	1,939	112	1,500		1,500	0	
100-45200-440	Programs	PARKS	2,957	5,171	4,992	9,041	2,216	1,925	2,200		2,200	0	city hosted events (offset by donations)
100-45200-580	Other Equipment	PARKS	2,484	1,182	2,711	7,190	7,606	1,638	7,000		8,000	1,000	added Biff @ school
	<b>Total Parks</b>		<b>21,298</b>	<b>24,199</b>	<b>22,610</b>	<b>27,852</b>	<b>30,739</b>	<b>6,424</b>	<b>36,500</b>	<b>18%</b>	<b>35,700</b>	<b>-2%</b>	<b>(800)</b>
100-45500-437	Contribution & Operation	ROY SIMMS LIBRARY	7,000	7,000	7,000	5,250	10,428	4,799	10,500		11,500	1,000	\$7K bond plus \$4,500 operation
	<b>Total Roy Simms Library</b>		<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>5,250</b>	<b>10,428</b>	<b>4,799</b>	<b>10,500</b>	<b>46%</b>	<b>11,500</b>	<b>10%</b>	<b>1,000</b>
	<b>Total Culture &amp; Rec</b>		<b>28,923</b>	<b>32,449</b>	<b>37,264</b>	<b>38,432</b>	<b>48,183</b>	<b>13,038</b>	<b>55,000</b>	<b>24%</b>	<b>55,900</b>	<b>2%</b>	<b>900</b>

**Transfers Out**

100-49360-700	Transfer Out	GENERAL CAPITAL	145,203	221,307	100,000		250,000		-		-	0	eliminated as an operating expense
100-49360-700	Transfer Out	PARKS CAPITAL	-	-	-		148,570		-		-	0	eliminated as an operating expense
100-49360-700	Transfer Out	FIRE DEPT CAPITAL	-	-	20,000	52,300	31,000		-		-	0	eliminated as an operating expense
100-49360-700	Transfer Out	HISTORICAL FUND	10,000	10,000	10,000				-		-	0	eliminated as an operating expense
100-49360-700	Transfer Out	CITY HALL FUND	100,000	30,000	30,000		74,093		-		-	0	eliminated as an operating expense
100-49360-700	Transfer Out	EQUIPMENT FUND	20,000	32,500	32,500	55,000			-		-	0	eliminated as an operating expense
100-49360-700	Transfer Out	STREET CAPITAL	100,000	275,000	100,000	369,000			-		-	0	eliminated as an operating expense
	<b>Total Transfers Out</b>		<b>375,203</b>	<b>568,807</b>	<b>292,500</b>	<b>476,300</b>	<b>503,663</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>#DIV/0!</b>	<b>0</b>

**Transit**

100-49800-310	Other Professional Services	TRANSIT			1,107		250	-	250		250	0	Annual Cost
	<b>Total Transit</b>				<b>1,107</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>250</b>	<b>0%</b>	<b>250</b>	<b>0%</b>	<b>0</b>

	<b>Total Fund Expend.</b>	<b>1,364,394</b>	<b>1,683,711</b>	<b>1,337,640</b>	<b>1,704,187</b>	<b>1,744,728</b>	<b>553,626</b>	<b>1,328,544</b>	<b>42%</b>	<b>1,447,090</b>	<b>8.92%</b>	<b>118,546</b>
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	<b>Total Revenue Over Expenditures</b>	<b>42,068</b>	<b>(70,692)</b>	<b>207,428</b>	<b>6,540</b>	<b>(1,315,573)</b>	<b>(124,471)</b>	<b>(2,003)</b>		<b>(0)</b>		
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**Fire Department Cost for Services Calculation**

**2018 Estimated Market Values**

	HC	WC	TOTAL	
City of Corcoran	\$187,697,200		\$187,697,200	26.13%
City of Greenfield	\$124,771,100		\$124,771,100	17.37%
City of Hanover	\$72,085,700	\$239,319,700	\$311,405,400	43.36%
Rockford Township		\$94,362,200	\$94,362,200	13.14%
	<b>\$384,554,000</b>	<b>\$333,681,900</b>	<b>\$718,235,900</b>	<b>100.00%</b>

<b>Total Calls by Year</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016 Total</b>	<b>Average</b>		
City of Corcoran	25	24	34	34	50	167	33.4	21.69%
City of Greenfield	13	13	12	12	42	92	18.4	11.95%
City of Hanover	71	77	73	73	103	397	79.4	51.56%
Rockford Township	14	22	28	28	22	114	22.8	14.81%
	<b>123</b>	<b>136</b>	<b>147</b>	<b>147</b>	<b>217</b>	<b>770</b>	<b>154</b>	<b>100.00%</b>

**2018 Budget:** 278,344.00 Total Budgeted Expenditures (General Fund, Bonds, Capital Transfer)  
 (39,000.00) State FRA Pension Contribution  
**\$239,344.00 Amount to be allocated**

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

	MV %	MV Pymt.	CH %	CH Pymt.	Payment
City of Corcoran	26.13%	31,273.99	21.69%	25,954.84	57,228.82
City of Greenfield	17.37%	20,789.28	11.95%	14,298.47	35,087.75
City of Hanover	43.36%	51,886.17	51.56%	61,701.02	113,587.18
	13.14%	15,722.57	14.81%	17,717.67	33,440.24
	<b>100.00%</b>	<b>119,672.00</b>	<b>100.00%</b>	<b>119,672.00</b>	<b>239,344.00</b>
		119,672.00		119,672.00	

<b>*2017 Payment Per City:</b>		<b>2018 Payment Per City:</b>	<b>% Change</b>
City of Corcoran	<b>\$53,281.44</b>	City of Corcoran	<b>\$57,228.82</b> 7%
City of Greenfield	<b>\$29,756.79</b>	City of Greenfield	<b>\$35,087.75</b> 18%
City of Hanover	<b>\$111,199.77</b> (Includes \$5,000)	City of Hanover	<b>\$113,587.18</b> 2%
Rockford Township	<b>\$31,286.64</b>	Rockford Township	<b>\$33,440.24</b> 7%
	<b>\$225,524.64</b>		<b>\$239,344.00</b>

Capital Improvement Fund Levy Revenue										
Fund No.	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget	% Change	Comments
401	General	145,203	221,307	100,000						
402	Parks						25,000	25,000		
403	Fire Department			20,000	24,000	30,000	30,000	60,000		added 2010 equip. certif. amount
404	Historical Projects	10,000	10,000	10,000						
407	TIF Redev. Dist #1									
408	8th St. Project									
411	Facilities	100,000	30,000	30,000			-			
417	Equipment	20,000	32,500	32,500	55,000	65,000	52,348	67,500		
418	Street Project	100,000	275,000	100,000	190,000	215,000	160,000	151,754		
<b>Total Revenue</b>		<b>375,203</b>	<b>568,807</b>	<b>292,500</b>	<b>269,000</b>	<b>310,000</b>	<b>267,348</b>	<b>304,254</b>	<b>-1%</b>	

\*Check 2016 capital transfer amount against Tammy's projections.

## Preliminary Levy Certification

### Bond Register/Debt Levy Supplement

Bond Issues	Original Principal	Date Issued	Paid by Levy Dollars (Y/N)	Debt Levy per Issued Bond for Pay 2018	Reductions to Levied Amount	Certified Debt Levy 2017
GO Wastewater Treatment Note - Mn PFA	\$1,909,275	1999	N	\$0.00	\$0.00	\$0.00
GO Improvement Plan Refunding	\$660,000	2008	Y	\$41,254.50	\$0.00	\$41,254.50
GO Improvement Refunding	\$231,000	2009	Y	\$0.00	\$0.00	Paid off Early
GO Equipment Certificates of Indebtedness	\$350,920	2010	Y	\$0.00	\$0.00	Paid off Early
GO Improvement Crossover Refunding	\$1,225,000	2011	Y	\$134,080.48	\$0.00	\$134,080.48
GO Bond	\$1,535,000	2016	Y	\$105,236.25	\$0.00	\$105,236.25
<b>Total</b>	<b>\$4,001,920</b>			<b>\$280,571</b>	<b>\$0.00</b>	<b>\$280,571.23</b>

\* Reductions include assessments still being received under the 2006A bond, which was paid off through this refunding bond. Those assessments are being applied here.

I hereby certify that the above schedule of bond levies to be spread on payable 2017 tax rolls agrees with your records and is true and correct. Copies of any resolutions which increase or reduce these levies are attached.

Dated this 21st day of September, 2016.

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

**Preliminary Levy Certification**

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

Return by: September \_\_\_\_, 2016  
City Taxes Voted

To the Auditor of Wright County: I hereby certify that the Council for the City of Hanover, County of Wright, Minnesota, did at a meeting on September \_\_\_\_, 2017 levy the following amount to be raised by taxation for the City of Hanover for the payable year 2018.

**2017 Final**

**2017 Final**

2016 Budget Requirement	2016 LGA	2016 Other Resources	2016 Tax Levy	# Fund	2017 Budget Requirement	2017 LGA	2017 Other Resources	2017 Certified Levy
1,065,017	108,169	126,324	830,524	5 Rev	1,168,746.12	117,651.00	219,934.00	831,161.12
261,525	36,000	114,325	111,200	7 Fire Prot.	278,344.00	39,000.00	125,756.82	113,587.18
422,811		145,597	277,214	19 Debt Services	\$303,500.00		\$22,928.77	\$280,571.23
267,348			267,348	26 Capital Improv.	304,254.00			304,254.00
<b>2,016,700</b>	<b>144,169</b>	<b>386,246</b>	<b>1,486,286</b>	<b>Total</b>	<b>2,054,844.12</b>	<b>156,651.00</b>	<b>368,619.59</b>	<b>1,529,573.53</b>

Dated this \_\_\_\_ day of September, 2017.

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

Preliminary Levy Certification	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Capacity	3,282,608	3,076,226	2,808,041	2,547,684	2,367,113	2,385,758	2,644,071	2,850,350	3,002,592	3,002,592
Levy	1,277,851	1,277,851	1,270,270	1,268,303	1,268,286	1,268,280	1,308,954	1,410,972	1,486,286	1,529,574
Rate	38.93%	41.54%	45.24%	49.78%	53.58%	53.16%	49.51%	49.50%	49.50%	50.94%

