

**AGENDA
HANOVER CITY COUNCIL
SEPTEMBER 20, 2016**

**MAYOR
CHRIS KAUFFMAN**

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

- 1. Call to Order: 6:00 p.m.**
- 2. Approval of Agenda**
- 3. Consent Agenda Items:**
 - a. Approve Minutes of September 6, 2016 City Council Meeting (3)**
 - b. Approve Claims as Presented: (11)**

➤ Claims	\$ 47,133.40
➤ Payroll	\$ 7,910.23
➤ P/R taxes & Exp	\$ 3,161.09
➤ Other Claims	<u>\$ 2,541.44</u>
➤ Total Claims	<u>\$ 60,746.16</u>
 - c. Res No 09-20-16-107 – Approving 125th Expenditures (30)**
- 4. St. Michael/Albertville/Hanover Library Update – Skip Levesque**
- 5. Historic Bridge Washout**
- 6. 2017 Preliminary Budget Draft 3 (31)**
- 7. Res No 09-20-16-108 – Adopting the 2017 City of Hanover Preliminary Levy (49)**
- 8. Res No 09-20-16-109 – Adopting the 2017 Hanover EDA Preliminary Levy (50)**
- 9. Reports**
- 10. Adjournment**

To: Mayor Kauffman & Members of the Hanover City Council
From: Brian Hagen, City Administrator
Date: September 15, 2016
Re: Review of September 20, 2016 City Council Agenda

1. Call to Order: 6:00 p.m.
2. Approval of Agenda
3. Consent Agenda Items: *See enclosed consent packet.*
 - a. Approve Minutes of September 6, 2016 City Council Meeting (3)
 - b. Approve Claims as Presented: (11)

➤ Claims	\$ 47,133.40
➤ Payroll	\$ 7,910.23
➤ P/R taxes & Exp	\$ 3,161.09
➤ Other Claims	\$ 2,541.44
➤ Total Claims	<u>\$ 60,746.16</u>
 - c. Res No 09-20-16-107 – Approving 125th Expenditures (30)
4. St. Michael/Albertville/Hanover Library Update – Skip Levesque
Mr. Levesque will be present to provide an update of the library.
5. Historic Bridge Washout
As Scott mentioned at the last meeting, an erosion issue needs to be addressed near the historic bridge. Staff will discuss options to consider.
6. 2017 Preliminary Budget Draft 3 (31)
Enclosed is the third draft of the preliminary budget. Further discussion will be held.
7. Res No 09-20-16-108 – Adopting the 2017 City of Hanover Preliminary Levy (49)
The enclosed resolution adopts the preliminary general fund expenditure budget and levy.
8. Res No 09-20-16-109 – Adopting the 2017 Hanover EDA Preliminary Levy (50)
The enclosed resolution adopts the preliminary budget and levy for the EDA. The EDA has already approved the budget and levy.
9. Reports
10. Adjournment

**CITY OF HANOVER
CITY COUNCIL MEETING
SEPTEMBER 6, 2016 – DRAFT MINUTES**

Call to Order/Pledge of Allegiance:

Mayor Chris Kauffman called the regular meeting of Tuesday, September 6, 2016 to order at 7:00 p.m. Present were Mayor Chris Kauffman, Councilors John Vajda, Doug Hammerseng, and Ken Warpula. Councilor Jim Zajicek was absent. Also present were City Administrator Brian Hagen, Accountant/Deputy Clerk Elizabeth Lindrud, Public Works Supervisor Scott Vogel, and City Attorney Jay Squires. Guests present included Hennepin County Sheriff Labatt, Civil Engineer John Studer, Michael and Julie Kehn, Lyle Barthel, Stephanie Gleason, Thomas and Carrie Jones, Anthony Wychgram, Adam Lange, Dave Pinor, MaryAnn Hallstein, Clark Lee, Mary Coons, Claudia Pingree, Joe Kaul, Gerhardt Kottke, Vonnie Waters, Mark Mischke, Suzanne Heinecke, Dee Zajicek, Dave Malewicki, Abby Peterson, and Stan Kolasa.

Approval of Agenda:

Kauffman requested that item 6a be moved to 4a due to time constraints for John Studer. Hagen added FRA Pension request to item 7a and to adjust the items following. Kauffman added Problematic Lot discussion to item 6c.

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

Consent Agenda:

Hammerseng inquired how much of an increase is there to the Hennepin County Sheriff Agreement. Hagen responded it is an approximate 8% increase. Hammerseng inquired on the language related to the maximum amount the City has to pay and if that also includes hiring services for special events. Squires stated that additional events would be at an extra cost beyond the base rate.

MOTION by Vajda to approve the consent agenda, seconded by Hammerseng.

a. **Approve Minutes of August 16, 2016 City Council Work Session Meeting**

b. **Approve Claims as Presented:**

➤ Claims	\$ 42,191.52
➤ Payroll	\$ 8,394.64
➤ P/R taxes & Exp	\$ 3,423.20
➤ Other Claims	<u>\$ 1,522.93</u>
➤ Total Claims	<u>\$ 55,532.29</u>

c. **Res No 09-06-16-100 – 125th Anniversary Celebration Expenditures**

d. **Res No 09-06-16-101 – Approving Temporary On-Sale Liquor License**

e. **Res No 09-06-16-102 – Approving Temporary Road Closure**

f. **Res No 09-06-16-103 – Approving 2017-2018 Hennepin County Sheriff Agreement**

Motion carried unanimously.

Public Works Facility Review

Hagen stated that Council requested that John Studer come and discuss the building and site design before Council authorizes Staff to advertise for soil correction bids. Hagen explained that the challenge will be the unknown buried material, the new plan is to raise the pad and have as little export as possible to reduce costs. There will still be a joint storm water pond between the two properties. Studer explained that the City will be minimizing the cost by not exporting the material and that the unknown cost would be if hazardous materials were to be found buried on the site. Hagen stated the hope is to bid in coming weeks, start soil corrections in the fall and start construction in the spring.

Citizen's Forum:

Michael Kehn

Michael Kehn introduced himself as the President of the Historical Society and that he approached the City with a plan for a Veterans Memorial Grove, but was told it would not be placed on the agenda. He explained that he has members of the St. Michael American Legion with him and would like a Veterans Memorial instead of the ballfield. Kehn stated the idea came from Shasta College in Redding, California where something similar was done. The college has dedicated a grove of trees as a living memorial to the Veterans who have served. The Hanover Historical Society will donate \$1,000 towards the initial signage and park benches to support a project that would unite the community instead of a project that would divide the community and destroy the 150 year old burr oaks.

Kehn also stated that he approached the City with information from the League of Minnesota Cities on the sale and purchase of real property for parks. He explained the League of Minnesota Cities is the organization that the City and Council consult with. He further explained that a City can sell, lease or give away if it is no longer used or needed. Kehn asked when was the park land deemed no longer needed. The attorney general has determined that a City is not permitted to give or lease land for a nominal consideration to a non-profit corporation. Kehn stated that a \$1 a year fee for a 50-year lease is a nominal lease and the Hanover Athletic Association is a non-profit corporation. If the City has a comprehensive plan it cannot acquire or dispose of land without going before the Planning Commission for review, which was not done in the case of the ballfield redesign. He further stated the comprehensive plan has a future park in southeast Hanover with three ballfields with lighting. Kehn requested that Council not approve the lease agreement with the Hanover Athletic Association. He further stated he does not believe Council has the authority to go through with it.

Kauffman asked Squires to address some of the legal questions Kehn raised. Squires stated that statute that generally speaks to acquiring property for municipal purposes does not bar the City from leasing the land. He further explained that the statute stating that Planning Commission would have to review the sale and purchase of land does not pertain to the leasing of land, but even if it did Council has the authority to dispense of that requirement. Squires also explained that the lease is not for nominal consideration, even though there is the amount of \$1 in the lease agreement, because the public will still continue to have use the property. The City gets an improved ballfield and making it available for public use and imposing the maintenance requirements on another party, which results in benefits as well. Squires further stated that there is a statute that allows Cities too corporate with entities like the Hanover Athletic Association in establishing and operating recreational programs.

Stephanie Gleason

Stephanie Gleason stated she is speaking in support of the trees. She explained that she is concerned that the following items have not been addressed. The safety of the children in the playground, who will pay for the safety fence, how can the City ensure the remaining oak trees will not be damaged during construction. Residents do not want the ballfield and Hanover already has seven ballfields, the new ballfield design will eliminate a field for the larger group younger players. There are multiple options that have not been discussed and there are other groups that use that free space. The City has already spent \$2,300 on the ballfield renderings. Gleason stated past Councils felt they needed to protect that area and inquired why this Council is not following the comprehensive plan for Hanover. She inquired why the City would give away a park that residents are still using and what data did Council use to determine the lease was in the best interest of the public.

Claudia Pingree

Claudia Pingree stated she will not talk about things that have already been brought up, because it has not done any good. She stated many people were not aware that the 10 acres across 5th street were offered to the Hanover Athletic Association. She stated she has never heard why they have turned down the land and why the ballfield was chosen to be just in the one spot in Settlers Park and not across the road.

Joe Kaul

Joe Kaul stated that the 125th Celebration will go slightly over the \$7,500 budget, but they are working on areas to reduce costs.

He stated he is supportive of the Veterans Memorial with or without the full oak grove, however he would prefer the oak trees to stay standing. He stated is worried that the City is setting itself up for a potential lawsuit that could cost the City a lot of money. He inquired if the City knows the full cost of the ballfield. Will there be lighting installed, a scoreboard, the cost of the safety measures for the children at the playground? He stated that in line item number 10 of the lease agreement the City will be responsible for the costs of all the improvements or any future improvements to the ballfield if the City ends the lease agreement early. He also expressed concern over the section stating that the Hanover Athletic Association will be solely responsible for administrating use of the ballfield.

Carrie Jones

Carrie Jones stated she is representing and supporting her husband and neighbors who have been voicing their concerns on the possibility of a future build on 520 Kadler Ave NE. Jones stated she has not been able to attend the multitude of past Council and Planning Commission meetings because as a wife with a full time career, two professional degrees, a 22-month old daughter and a baby due in December she must prioritize her time wisely and has made it a priority to be at the meeting tonight. She explained that in 2013 she and her husband looked for their first home and found one in Hanover. She said that if you look at every home in her development, not a single home is faced in an alternative direction they are all faced towards the street. Jones stated that for her it is an easy concept, front doors and garages face the street and back of the house where the decks are would face the rear of the lot. Her potential neighbors will have the back of their home 20 feet from the side of her home. She stated that every other lot upholds a very impressive standard, the same standard she wanted for herself when she moved to the development. She and her husband measured the setbacks based on the home design that was presented and the home will look like a prefab home. The idea of such construction taking place next door to her beautiful home not only makes her feel sick, but makes her wonder why the Planning Commission and City Council have not taken the same realization. She stated that if the home the neighbors are planning to build had been there when she and her husband were looking for their home, they would not have moved there. She further explained, that similar to the Sibley's she and her husband have put blood, sweat and tears into their home, making several improvements both inside and out. She stated that had she wanted to move next to an absolutely forced perpendicular home on a lot could have contained the proper home placement, she would have driven a few hours up the highway to a northern city or trailer park. She stated she would have paid half the mortgage, half the property taxes and half the utilities, but did not. Instead she paid extra so that when she looks out of her house or leaves her driveway she would not have to look at the house proposed next door. She stated that she never intended on selling her home and one day gifting it to her children. If the home that was presented to them is built, they will look move and will not stay in Hanover because of the inattentiveness to her family and her neighbor's livelihood and feelings. She requested that an ordinance on the proper placement of homes be drafted and approved.

Suzanne Heinecke

Suzanne Heinecke stated she had a handout with a rendering of what the potential home would look like on the lot. She stated she wanted Council to see why they are all so upset and concerned. She stated she looked for a one story building, specifically for the backside of a Rambler.

Public Hearings:

None

Unfinished Business:

Res No 08-02-16-93 – Authorizing Advert. of Bid, Public Works Facility Soil Corrections

Hagen stated that this resolution authorizes Staff to advertise for bids on the soil corrections.

MOTION by Warpula to approve Res No 08-02-16-93, seconded by Vajda. **Motion carried unanimously.**

Planning Commission Recommendation of House Orientation

Hammerseng explained that there was a lot of good discussion at the Planning Commission meeting and the Planning Commission recommended not to change the Ordinance related to perpendicular placement of a home. They cited the small number of lots currently left and not wanting to chase away potential new homeowners and builders of a future development. Hammerseng stated that the Sibley's did bring their builder with to the meeting along with renderings of the home.

Thomas Jones stated that he attended the August 16th Council meeting with concerns over home orientation, which Council requested that Planning Commission review. He stated that Michelle Armstrong told him his house would take longer to sell with a perpendicular home next door, which he also confirmed with another realtor. He stated the second realtor also stated it would reduce his home \$20,000 to \$30,000 from the appraised value. He further explained that Planning Commission decided it was too difficult to create requirements on home orientation and that City Planner Cindy Nash only did a Google search. Jones explained that he provided language from other Cities with justification why homes should face the street. He explained that the Sibley's showed the design of their home and explained that they are common in their neighborhood in Plymouth, Jones stated this is not 1980's Plymouth and they do not fit with the current homes. He further explained that he and his four closest neighbors are being asked to take a \$100,000 to \$150,000 property value loss if this home is built. He further stated that the Sibley's did share the proposed home design with them at the August 22nd Planning Commission meeting and the home is 24 feet wide and 52 feet long, single level home with only the garage facing the street. There would be no front yard, possibly a side porch, but that would require a variance and possibly a small area next to the garage for a front door. Jones stated if the Ordinance is not passed, he will measure setbacks, work with his neighbors to request an environmental assessment and oppose all variances.

Clark Lee recapped the events that led up to the Planning Commission meeting discussion for perpendicular homes. He stated that Planning Commission's recommendation could be taken to mean either of two things. The first that the City of Hanover does not care about a consistent appearance of exiting as well as future neighborhoods or the negative financial effect inconsistent orientation will predictably have on neighboring homes. The second that the orientation of a single family residence on an interior lot in a typical (non "acreage" Hanover Hills type lot) neighborhood is such a basic and foregone conclusion with the front of the living area if the house always facing the street no one would ever see the need to specifically address the issue in the zoning ordinance. Lee stated that by not recommending changes or clarification to address this issue leaves the door open to individuals, contractors, and developers to take advantage of the City.

Lee stated he also contacted Michelle Armstrong, who stated the market value of the homes would most likely be reduced. Kauffman inquired as to why Armstrong made the recommendation of no change, Lee stated he asked her and she said the City needs to address the needs of retired residents. Lee stated he agrees with Armstrong, but feels that those homes should not be in neighborhoods with young families. Lee would also like the front door of a home have more description as livable area to avoid a small appendage being built onto the side of a garage to create the front of a house. Lee asked the Council reject the recommendations of no change, take the issue back within Council itself with a public hearing and council vote, and continue the current mandate to Brian and Amy to hold any building permits that do not meet the potential new requirements being discussed.

Kauffman stated that he values Planning Commission, but would like to send this issue back for review. **MOTION** by Kauffman to have Planning Commission review the perpendicular orientation of homes, seconded by Warpula. **Motion carried unanimously.**

Problematic Lots

Clark Lee stated that all lots within Hanover should be treated the same, and there should not be any designated as problematic. He explained that anyone applying for a building permit should be given the same standard information in regards to setbacks and ordinance requirements and require wetland delineations when a wetland is located on a lot. Lee stated he feels that obtaining variances from the City has been lax in the past and a realtor told him that the City has consistently been very accommodating with granting variances.

Ordinance 2016-06 – Amending Chpt. 10 Related to Single-Family Homes

Hagen explained the minimum house size is 1,000 square feet for all housing types, it must be above grade, livable space, not including the garage. Hammerseng state it is all above grade, no half levels. **MOTION** by Hammerseng to approve Ordinance 2016-06, seconded by Vajda. **Motion carried unanimously.**

2017 Preliminary Budget – Draft 2

Kauffman expressed an interest in having a special workshop just for the budget. Hagen explained that the goal is to keep the tax rate flat, after making some adjustments to the preliminary budget and incorporating the current tax capacity the tax rate is 52.76% tax rate, a 3.25% increase. Hagen explained those increases came from an assumed 2016 annual \$130,000 bond payment for the public works facility, an increase for an additional full time public works employee, and an increase to fire department wages. There levy increase is roughly \$170,000 from the 2016 levy. Council agreed to go over the budget at the next workshop and add a special meeting if needed. They also directed Hagen to keep the work shop agenda minimal in order to focus more time on the budget.

Res No 08-02-16-95 – Approving Hanover Athletic Association Lease Agreement

Hagen stated that the Hanover Athletic Association was fine with the usage of the field, there are adjustments to the termination and adjusted the lease term to 50 years instead of 10 years. There is a clause that if the Hanover Athletic Association dissolves then the field would do to the City. If the City chooses to terminate the lease, then the City has to take the costs for any improvements. Hammerseng stated that 50 years is a very long time and inquired if the City would have to pay the total costs back if the lease was terminated after 45 years. Squires explained they could add language to amortize the costs. Squires also explained that the City would have to approve any new improvements. Kauffman stated that the previous agreement had a one-year lease, however the Hanover Athletic Association does not trust the City. He further explained that currently the Hanover Athletic Association and Hanover Youth Ball to schedule the fields and the public still has access to them, the difference would be now the

Hanover Athletic Association would also maintain the fields. Kauffman stated Hanover Youth Ball has been asking for better maintained fields for years, however the City does not have the Staff to do it.

Joe Kaul inquired if the City will pay the costs first and then be reimbursed by the Hanover Athletic Association. Kauffman responded that no, Hanover Youth Ball and the Hanover Athletic Association will be paying the costs, the City will not. Kaul further inquired as to the cost of the tree removal, Kauffman stated that Public Works will remove the trees to ensure it has been done correctly to protect the remaining trees. Michael Kehn inquired if alcohol is allowed in City parks. Hagen responded that yes, the City has a Consume and Display permit for City Hall and Settlers Park. Residents may drink alcohol, but cannot sell it without a license.

MOTION by Vajda to approve Res No 08-02-16-95 with no changes, seconded by Hammerseng. **Motion carried 3 to 1.** Voting aye: Kauffman, Vajda, Hammerseng. Voting nay: Warpula. Absent: Zajicek

Res No 09-06-16-104 – Supporting Settlers Park Ballfield Redesign

Kauffman explained that this resolution is similar to the one passed supporting the Ballfield Redesign for the Hanover Youth Ball. It is a resolution supporting the Settlers Park Ballfield Redesign for the Hanover Athletic Association.

MOTION by Vajda to approve Res No 09-06-16-104, seconded by Kauffman. **Motion carried 3 to 1.** Voting aye: Kauffman, Vajda, Hammerseng. Voting nay: Warpula. Absent: Zajicek

Direction on Oak Tree Removal

Vajda stated that if the trees are sold once they are removed the funds should go back into the ballfield costs. Kauffman inquired if the Hanover Historical Society has any interest in the wood. Stephanie Gleason inquired what the cost of the oak tree removal will be for the City. Kauffman stated that public works would remove the trees. Several options were discussed by Council, Staff and the audience. Hammerseng stated that Staff should get bids on the wood and tree removal. Hammerseng also stated that the wood should be offered to a City organization, like the Hanover Historical Society, before selling to an outside buyer. Kauffman stated that if the Hanover Historical Society wants the wood, they can have it, but not if they are just planning to resell it. Michael Kehn stated that as President of the Historical Society he is not interested in Council's thirty pieces of silver. He further stated he is not speaking for the entire Hanover Historical Society, but has been the President for three years and based on the wanton actions of City Council and the Mayor he is hereby resigning his position as President Hanover Historical Society.

Hammerseng gave a recommendation that Staff get bids from companies to come and remove the trees and also requested that Joe Kaul talk with the Hanover Historical Society if there is any interest in the wood. Kauffman stated there will be a pre-construction meeting, but the trees will need to be removed before October to allow time for the grass to regrow in the renovated outfield. Stephanie Gleason inquired of the pre-construction meeting would be open to the public. Squires stated that if there is a quorum of the Council present it is public, otherwise no. Hagen stated that Council typically does not attend pre-construction meetings and inquired if Council would be present. Council stated the Hagen did not need to advertise for a quorum.

New Business:

Hanover FRA Pension

Dave Pinor stated the Hanover FRA is requesting the City's approval to increase their pension amount from \$1,500 per year to \$1,575. At \$1,575 the pension fund would be funded at 107% and their goal is to keep it above 105%. Squires stated that if the pension falls below 100% then the City will be obligated to pay up to the pension amount they ratified. Kauffman requested to table the discussion until

he could review how it would affect the budget. Chief Malewicki and Hagen stated it would not affect the budget. The budget identifies a formula for an annual City contribution which Council supported last year. Warpula abstained from conversation due to membership in the Hanover FRA.

MOTION by Kauffman to table FRA Pension Increase, seconded by Vajda. **Motion carried.**

Voting aye: Kauffman, Vajda, Hammerseng. Abstaining: Warpula.

Res No 09-06-16-105 – Approving a Conditional Use Permit for an Accessory Structure

Planning Commission approved conditional use permit for an accessory building in a side yard.

MOTION by Warpula to approve Res No 09-06-16-105, seconded by Hammerseng. **Motion carried unanimously.**

Res No 09-06-16-106 – Approving Fireworks Display

Hagen stated that there was a request for a fireworks display on September 17, 2016 for a memorial service. Chief Malewicki has given his approval.

MOTION by Warpula to approve Res No 09-06-16-106, seconded by Vajda. **Motion carried unanimously.**

Crow River Cleanup Dumpster Cost

Hagen explained the Wright Soil and Water Conservation District organizes a Crow River cleanup every September and in the past the City has paid for the dumpster costs. Council consensus was to pay for the dumpster.

Hanover Board Appointments

Hagen stated there will be a few vacancies at the end of the year and a current vacancy on the Park Board. He explained there was an application submitted for the Park Board. Hagen requested direction on filling the vacancies and if the City should advertise. Kauffman inquired as to how many more Park Board meetings would be held this year. Lindrud stated there are three meetings left.

MOTION by Vajda to approve Colleen Williams to the Park Board, seconded by Hammerseng. **Motion carried unanimously.**

Reports

Vogel

- Stated the water coming out of the drainage pipe on the Hennepin County side of the Bridge is washing out. Burschville Construction gave an estimate of \$20,000 to \$25,000 to repair. Warpula inquired as to who designed the drainage, Hagen stated WSB designed it and he will be reaching out to Messner.

Vajda

- Requested that Staff get three bids on irrigation for the new ballfield. Warpula inquired why the City would get bids, Vajda and Kauffman feel the estimate given to Youth Ball was high and the Vogel has better contacts. Vajda also stated that all the ballfields in Hanover are irrigated.
- The Hanover Harvest Festival had a great turnout, the food vendors were selling more than last year and the concert had more attendees. He did state that there may be a leadership change.

Hagen

- Stated he will out of the office Friday.
- Summer projects are coming to a close.

Kauffman

- Hanover is hosting the Wright County Mayors Association Dinner on September 21st.

Adjournment

MOTION by Vajda to adjourn at 10:20 p.m., seconded by Warpula. **Motion carried unanimously.**

APPROVED BY:

Chris Kauffman, Mayor

ATTEST:

Brian Hagen, City Administrator

CITY OF HANOVER

09/15/16 1:34 PM

Page 1

Payments

Current Period: September 2016

Batch Name	09/20/16 PAY					
Payment		Computer Dollar Amt	\$47,133.40	Posted		
Refer	1733 ADVANCED DISPOSAL SERVICES					
Cash Payment	E 100-41940-384 Refuse/Garbage Dispos	Standard Trash - August				\$213.54
Invoice	8/31/2016					
Transaction Date	9/12/2016	Due 0	Cash	10100	Total	\$213.54
Refer	1750 ALLINA HEALTH SYSTEM	Ck# 001726E 9/20/2016				
Cash Payment	E 100-42240-310 Other Professional Servi	Medical Directorship - 3rd Quarter				\$729.50
Invoice	II10021011	7/31/2016				
Transaction Date	9/14/2016	Due 0	Cash	10100	Total	\$729.50
Refer	1738 A-TOOL SHED					
Cash Payment	E 100-41940-520 Buildings and Structures	Plate Compactor				\$37.00
Invoice	39128	9/7/2016				
Transaction Date	9/13/2016	Due 0	Cash	10100	Total	\$37.00
Refer	1740 BLUE TARP FINANCIAL	Ck# 001724E 9/20/2016				
Cash Payment	E 100-42260-220 Repair/Maint Supply (GE	Black Electrical Tape				\$1.49
Invoice	019209385	8/28/2016				
Cash Payment	E 100-42260-220 Repair/Maint Supply (GE	Red Electrical Tape				\$2.49
Invoice	019209385	8/28/2016				
Cash Payment	E 100-42260-220 Repair/Maint Supply (GE	Float Charger Batt. Maintainer				\$29.99
Invoice	019209385	8/28/2016				
Transaction Date	9/14/2016	Due 0	Cash	10100	Total	\$33.97
Refer	1737 CALIBER HOMES, INC					
Cash Payment	E 815-48200-810 Refunds & Reimburseme	Landscaping - 1344 Oakwood Ln				\$2,000.00
Invoice						
Cash Payment	E 811-48200-810 Refunds & Reimburseme	Erosion - 1344 Oakwood Ln				\$2,000.00
Invoice						
Cash Payment	E 817-48200-810 Refunds & Reimburseme	Infrastructure - 1344 Oakwood Ln				\$1,000.00
Invoice						
Transaction Date	9/13/2016	Due 0	Cash	10100	Total	\$5,000.00
Refer	1735 CEMETERY UPDATING SERVICES					
Cash Payment	E 100-42800-310 Other Professional Servi	Cemetary Records & Maps - 2nd half payment				\$1,162.50
Invoice		9/13/2016				
Transaction Date	9/13/2016	Due 0	Cash	10100	Total	\$1,162.50
Refer	1724 CENTERPOINT ENERGY					
Cash Payment	E 100-41940-383 Gas Utilities	City Hall - 07/27/16 - 08/25/16				\$33.75
Invoice		8/29/2016				
Cash Payment	E 100-42280-383 Gas Utilities	Fire Department - 07/27/16 - 06/26/16				\$19.31
Invoice		8/29/2016				
Transaction Date	9/6/2016	Due 0	Cash	10100	Total	\$53.06
Refer	1752 CENTRAL WOOD PRODUCTS					
Cash Payment	E 100-45200-225 Landscaping Materials	Wood Chips - Playgrounds				\$1,425.00
Invoice	351836	9/9/2016				
Cash Payment	E 100-45200-225 Landscaping Materials	Delivery Charge				\$290.00
Invoice	351836	9/9/2016				

CITY OF HANOVER

09/15/16 1:34 PM

Page 2

Payments

Current Period: September 2016

Transaction Date	9/14/2016	Due 0	Cash	10100	Total	\$1,715.00
Refer	1743 <i>CENTURY LINK</i>					
Cash Payment	E 100-42280-321 Telephone			Fire Hall Landline - 08/28/16 - 09/27/16		\$30.94
Invoice	9/17/2016					
Transaction Date	9/14/2016	Due 0	Cash	10100	Total	\$30.94
Refer	1723 <i>CITY OF ST. MICHAEL</i> <u>Ck# 001715E 9/20/2016</u>					
Cash Payment	E 602-49455-310 Other Professional Servi			SAC Fees - 11271 12th Street NE		\$4,712.00
Invoice	9/6/2016					
Cash Payment	E 602-49455-310 Other Professional Servi			SAC Fees - 657 Jansen Ave		\$4,712.00
Invoice	9/6/2016					
Transaction Date	9/6/2016	Due 0	Cash	10100	Total	\$9,424.00
Refer	1725 <i>CLASSIC CLEANING COMPANY, LL</i>					
Cash Payment	E 100-41940-310 Other Professional Servi			Monthly Cleaning City Hall - August 2016		\$325.00
Invoice 24032	8/8/2016					
Cash Payment	E 100-41940-310 Other Professional Servi			Special Cleaning City Hall - August 2016		\$65.00
Invoice 24032	8/8/2016					
Cash Payment	E 100-41940-310 Other Professional Servi			Special Cleaning Park Shelter - August 2016		\$45.00
Invoice 24032	8/8/2016					
Cash Payment	E 100-41940-310 Other Professional Servi			Monthly Cleaning Fire Hall - August 2016		\$155.00
Invoice 24033	8/8/2016					
Transaction Date	9/6/2016	Due 0	Cash	10100	Total	\$590.00
Refer	1739 <i>COLLABORATIVE PLANNING LLC</i> <u>Ck# 001723E 9/20/2016</u>					
Cash Payment	G 818-20200 Accounts Payable			Rhino Auto CUP		\$392.00
Invoice 2016-079	9/13/2016					
Cash Payment	E 100-41910-310 Other Professional Servi			General Planning	Project 208221	\$2,964.50
Invoice 2016-078	9/13/2016					
Transaction Date	9/14/2016	Due 0	Cash	10100	Total	\$3,356.50
Refer	1729 <i>COMFORT MATTERS</i>					
Cash Payment	E 100-41940-210 Operating Supplies (GE			AC Unit Repair		\$592.00
Invoice 16250	9/1/2016					
Cash Payment	E 100-41940-210 Operating Supplies (GE			AC Unit Diagonstics		\$98.00
Invoice 16406	8/31/2016					
Transaction Date	9/8/2016	Due 0	Cash	10100	Total	\$690.00
Refer	1753 <i>COTTENS, INC.</i>					
Cash Payment	E 100-43000-220 Repair/Maint Supply (GE			Generator Filters (2)		\$87.48
Invoice 233-34185	8/2/2016					
Cash Payment	E 100-43000-220 Repair/Maint Supply (GE			Fix A Flat		\$23.07
Invoice 233-34185	8/2/2016					
Cash Payment	E 100-43000-226 Sign Repair Materials			Air Filter		\$21.49
Invoice 233-35196	8/9/2016					
Cash Payment	E 100-42260-220 Repair/Maint Supply (GE			School Bus Lamp		\$47.49
Invoice 233-35636	8/11/2016					
Cash Payment	E 100-42260-220 Repair/Maint Supply (GE			Switch		\$87.99
Invoice 233-37897	8/27/2016					
Cash Payment	E 100-42260-220 Repair/Maint Supply (GE			Accessory		\$5.29
Invoice 233-37897	8/27/2016					

CITY OF HANOVER

09/15/16 1:34 PM

Page 3

Payments

Current Period: September 2016

Cash Payment	E 100-43000-215 Shop Supplies	Oil Dry (3)				\$24.87
Invoice	233-38480	8/31/2016				
Cash Payment	E 100-42280-215 Shop Supplies	Oil Dry (8)				\$66.32
Invoice	233-38480	8/31/2016				
Transaction Date	9/15/2016	Due 0	Cash	10100	Total	\$364.00
Refer	1748	EMERGENCY APPARATUS	-			
Cash Payment	E 100-42260-220 Repair/Maint Supply (GE	Flashtube				\$51.00
Invoice	88370	8/5/2016				
Cash Payment	E 100-42260-220 Repair/Maint Supply (GE	Shipping				\$14.14
Invoice	88370	8/5/2016				
Transaction Date	9/14/2016	Due 0	Cash	10100	Total	\$65.14
Refer	1742	FINKEN WATER SOLUTIONS	-			
Cash Payment	E 100-42280-220 Repair/Maint Supply (GE	Drinking Water 5 Galldons				\$6.20
Invoice	47087TF	9/1/2016				
Cash Payment	E 100-42280-220 Repair/Maint Supply (GE	Solar Salt 40#				\$9.25
Invoice	47087TF	9/1/2016				
Cash Payment	E 100-42280-220 Repair/Maint Supply (GE	Cook & Cold Rental Cooler - September 2016				\$9.50
Invoice	4196162	9/1/2016				
Cash Payment	E 100-42280-220 Repair/Maint Supply (GE	Cook & Cold Rental Cooler - September 2016				\$9.50
Invoice	4196172	9/1/2016				
Cash Payment	E 100-42280-220 Repair/Maint Supply (GE	Finance Charge				\$3.00
Invoice	4216062	9/1/2016				
Cash Payment	E 100-42280-220 Repair/Maint Supply (GE	Cook & Cold Rental Cooler - August 2016				\$9.50
Invoice	4156302	8/1/2016				
Cash Payment	E 100-42280-220 Repair/Maint Supply (GE	Cook & Cold Rental Cooler - August 2016				\$9.50
Invoice	4156292	8/1/2016				
Cash Payment	E 100-42280-220 Repair/Maint Supply (GE	Finance Charge				\$3.00
Invoice	4176082	8/1/2016				
Transaction Date	9/14/2016	Due 0	Cash	10100	Total	\$59.45
Refer	1747	FIRE SAFETY USA, INC.	-			
Cash Payment	E 100-42220-260 Uniforms	Turnout Coat Hanging Patch (2)				\$125.00
Invoice	92164	8/9/2016				
Cash Payment	E 100-42220-260 Uniforms	Shipping				\$15.00
Invoice	92164	8/9/2016				
Transaction Date	9/14/2016	Due 0	Cash	10100	Total	\$140.00
Refer	1725	GARDNER, CORY & HEATHER	-			
Cash Payment	G 100-22000 Deposits	Shelter Rental - 09/03/16				\$100.00
Invoice		9/6/2016				
Transaction Date	9/6/2016	Due 0	Cash	10100	Total	\$100.00
Refer	1722	HARDWARE HANK	-			
Cash Payment	E 100-43000-215 Shop Supplies	Mix Concrete Fast Setting 50lb (9)				\$72.82
Invoice	1344290	8/26/2016				
Transaction Date	9/6/2016	Due 0	Cash	10100	Total	\$72.82
Refer	1721	HEINS, DENICE	Ck# 001721E 9/20/2016			
Cash Payment	E 100-41940-520 Buildings and Structures	Storage - October 2016				\$120.00
Invoice		9/6/2016				
Transaction Date	9/6/2016	Due 0	Cash	10100	Total	\$120.00

CITY OF HANOVER

Payments

Current Period: September 2016

Refer	1722	JOINT POWERS WATER BOARD	-				
Cash Payment	E 601-49410-310	Other Professional Servi	WAC Fees - 11271 12th Street NE			\$2,001.00	
Invoice		9/6/2016					
Cash Payment	E 601-49410-310	Other Professional Servi	WAC Fees - 657 Jansen Ave SE			\$2,001.00	
Invoice		9/6/2016					
Transaction Date	9/6/2016	Due 0	Cash	10100		Total	\$4,002.00
Refer	1726	KAUL DESIGN GROUP, LLC	Ck# 001716E 9/20/2016				
Cash Payment	E 201-41330-437	Other Miscellaneous	Priority Maintenance Package - September 2016			\$200.00	
Invoice 16-142		9/6/2016					
Transaction Date	9/6/2016	Due 0	Cash	10100		Total	\$200.00
Refer	1745	KOTTKE, BRIAN	-				
Cash Payment	E 100-42220-580	Other Equipment	Shipping for Part			\$7.35	
Invoice		9/13/2016					
Cash Payment	E 100-42220-580	Other Equipment	Safety Glasses (40)			\$86.80	
Invoice		9/13/2016					
Cash Payment	E 100-42220-580	Other Equipment	Glasses Pouches (100)			\$34.49	
Invoice		9/13/2016					
Cash Payment	E 100-42240-208	Training and Instruction	MSFCA Conference			\$375.00	
Invoice		9/13/2016					
Transaction Date	9/14/2016	Due 0	Cash	10100		Total	\$503.64
Refer	1728	LEAGUE OF MINNESOTA CITIES	-				
Cash Payment	E 100-41110-306	Dues & Subscriptions	LMC Membership Dues - 9/01/16 - 12/31/16			\$1,183.67	
Invoice 239157		9/7/2016					
Cash Payment	G 100-15500	Prepaid Items	LMC Membership Dues - 1/01/17 - 10/31/17			\$2,367.33	
Invoice 239157		9/7/2016					
Cash Payment	E 100-41110-306	Dues & Subscriptions	MN Mayors Association Dues - 09/01/16 - 12/31/16			\$20.00	
Invoice MMA 2016-2017		9/7/2016					
Cash Payment	G 100-15500	Prepaid Items	MN Mayors Association Dues - 01/01/17 - 10/31/17			\$10.00	
Invoice MMA 2016-2017		9/7/2016					
Cash Payment	E 100-42240-208	Training and Instruction	16 Life Safety Initiatives - Wychgram			\$15.00	
Invoice 239537		9/14/2016					
Cash Payment	E 100-42240-208	Training and Instruction	16 Life Safety Initiatives - Malewicki			\$15.00	
Invoice 239537		9/14/2016					
Cash Payment	E 100-42240-208	Training and Instruction	16 Life Safety Initiatives - Ray			\$15.00	
Invoice 239537		9/14/2016					
Transaction Date	9/7/2016	Due 0	Cash	10100		Total	\$3,626.00
Refer	1731	LEEBENS, MATTHEW	-				
Cash Payment	G 100-22000	Deposits	Hall Rental - 9/10/16			\$200.00	
Invoice		9/12/2016					
Transaction Date	9/12/2016	Due 0	Cash	10100		Total	\$200.00
Refer	1744	M. MILLER TRUCK & TRAILER	Ck# 001725E 9/20/2016				
Cash Payment	E 100-42260-220	Repair/Maint Supply (GE	Engine 12 - Tire Maintenance			\$80.00	
Invoice 21805		7/13/2016					
Transaction Date	9/14/2016	Due 0	Cash	10100		Total	\$80.00
Refer	1736	MDM HOMES LLC	-				

CITY OF HANOVER

Payments

Current Period: September 2016

Cash Payment	E 815-48200-810 Refunds & Reimburseme	Landscape - 10651 108th Ave N				\$1,500.00
Invoice		9/13/2016				
Cash Payment	E 811-48200-810 Refunds & Reimburseme	Erosion - 10651 108th Ave N				\$750.00
Invoice		9/13/2016				
Cash Payment	E 817-48200-810 Refunds & Reimburseme	Infrastructure - 10651 108th Ave N				\$1,000.00
Invoice		9/13/2016				
Transaction Date	9/13/2016	Due 0	Cash	10100	Total	\$3,250.00
Refer	1730 <i>MENARDS-BUFFALO</i>					
Cash Payment	E 100-43121-224 Street Maint Materials	Paint				\$199.88
Invoice 22177		9/1/2016				
Cash Payment	E 100-43000-215 Shop Supplies	Misc Shop Supplies				\$100.86
Invoice 22177		9/1/2016				
Cash Payment	E 100-43000-240 Small Tools and Minor E	Electrical Solder				\$7.49
Invoice 22177		9/1/2016				
Cash Payment	E 100-43000-240 Small Tools and Minor E	Pro Clamp Meter				\$83.99
Invoice 22177		9/1/2016				
Cash Payment	E 100-43000-240 Small Tools and Minor E	Roller Frame (3)				\$29.97
Invoice 22177		9/1/2016				
Cash Payment	E 100-43000-240 Small Tools and Minor E	Traffic Marking Paint				\$20.97
Invoice 22177		9/1/2016				
Cash Payment	E 100-43000-240 Small Tools and Minor E	Green Treated Lumber				\$16.28
Invoice 22177		9/1/2016				
Cash Payment	E 100-43000-240 Small Tools and Minor E	Twist Lok Steel Pole				\$19.98
Invoice 22177		9/1/2016				
Transaction Date	9/8/2016	Due 0	Cash	10100	Total	\$479.42
Refer	1723 <i>MILLER TRUCKING & LANDSCAPE</i> Ck# 001727E 9/20/2016					
Cash Payment	E 100-45200-220 Repair/Maint Supply (GE	Pearock for Lion Head Drain				\$9.00
Invoice 123913		8/10/2016				
Transaction Date	9/6/2016	Due 0	Cash	10100	Total	\$9.00
Refer	1746 <i>MN FIRE SERVICE CERTIFICATIO</i>					
Cash Payment	E 100-42240-208 Training and Instruction	Local Hazard Zone Mgmt - Engel				\$25.00
Invoice		9/13/2016				
Cash Payment	E 100-42240-208 Training and Instruction	Fire Fighter II, Haz-Mat Ops, Local Hazard Zone Mgmt - Gronsberg				\$75.00
Invoice		9/13/2016				
Cash Payment	E 100-42240-208 Training and Instruction	Local Hazard Zone Mgmt - Kottke				\$25.00
Invoice		9/13/2016				
Cash Payment	E 100-42240-208 Training and Instruction	Fire Inspector I - Olson				\$25.00
Invoice		9/13/2016				
Cash Payment	E 100-42240-208 Training and Instruction	Fire Fighter II - Pollock				\$25.00
Invoice		9/13/2016				
Cash Payment	E 100-42240-208 Training and Instruction	Fire Fighter II - Stumne				\$25.00
Invoice		9/13/2016				
Cash Payment	E 100-42240-208 Training and Instruction	Fire Fighter I - Wandersee				\$25.00
Invoice		9/13/2016				
Cash Payment	E 100-42240-208 Training and Instruction	Local Hazard Zone Mgmt - Warpula				\$25.00
Invoice		9/13/2016				
Cash Payment	E 100-42240-208 Training and Instruction	Fire Fighter I - Young				\$25.00
Invoice		9/13/2016				

CITY OF HANOVER

Payments

Current Period: September 2016

Transaction Date	9/14/2016	Due 0	Cash	10100	Total	\$275.00
Refer	1724 <i>PLUNKETTS</i>					
Cash Payment	E 100-41940-310 Other Professional Servi		Pest Control			\$139.24
Invoice	5508511	8/15/2016				
Transaction Date	9/6/2016	Due 0	Cash	10100	Total	\$139.24
Refer	1732 <i>SKJOD, JULIE</i>					
Cash Payment	G 100-22000 Deposits		Shelter Rental - 9/10/16			\$100.00
Invoice		9/12/2016				
Transaction Date	9/12/2016	Due 0	Cash	10100	Total	\$100.00
Refer	1749 <i>WARPULA, KEN</i>					
Cash Payment	E 100-42220-240 Small Tools and Minor E		K12 Repair for Fire Dept			\$140.30
Invoice		8/11/2016				
Transaction Date	9/14/2016	Due 0	Cash	10100	Total	\$140.30
Refer	1726 <i>WRIGHT COUNTY AUDITOR-TREA</i>					
Cash Payment	E 100-42102-310 Other Professional Servi		WC Patrol Services - September 2016			\$8,174.00
Invoice		8/31/2016				
Transaction Date	9/6/2016	Due 0	Cash	10100	Total	\$8,174.00
Refer	1734 <i>XCEL ENERGY</i>					
Cash Payment	E 100-43160-381 Electric Utilities		City Lights - 08/03/16 - 09/02/16			\$1,997.38
Invoice	51545065	9/6/2016				
Transaction Date	9/12/2016	Due 0	Cash	10100	Total	\$1,997.38

Fund Summary

	10100 Cash
818 MISC ESCROWS FUND	\$392.00
817 INFRASTRUCTURE ESCROW FUND	\$2,000.00
815 LANDSCAPE ESCROW FUND	\$3,500.00
811 EROSION CONTROL ESCROW FUND	\$2,750.00
602 SEWER ENTERPRISE FUND	\$9,424.00
601 WATER ENTERPRISE FUND	\$4,002.00
201 EDA SPECIAL REVENUE FUND	\$200.00
100 GENERAL FUND	\$24,865.40
	<u>\$47,133.40</u>

Pre-Written Check	\$13,952.97
Checks to be Generated by the Computer	\$33,180.43
Total	\$47,133.40

CITY OF HANOVER

09/15/16 1:40 PM

Page 1

*Check Summary Register©

Cks 9/20/2016 - 9/20/2016

Name	Check Date	Check Amt	
10100 Cash			
Paid Chk# 001715E CITY OF ST. MICHAEL	9/20/2016	\$9,424.00	SAC Fees - 11271 12th Street N
Paid Chk# 001716E KAUL DESIGN GROUP, LLC	9/20/2016	\$200.00	Priority Maintenance Package -
Paid Chk# 001721E Heins, Denice	9/20/2016	\$120.00	Storage - October 2016
Paid Chk# 001723E Collaborative Planning LLC	9/20/2016	\$3,356.50	Rhino Auto CUP
Paid Chk# 001724E BLUE TARP FINANCIAL	9/20/2016	\$33.97	Black Electrical Tape
Paid Chk# 001725E M. MILLER TRUCK & TRAILER	9/20/2016	\$80.00	Engine 12 - Tire Maintenance
Paid Chk# 001726E ALLINA HEALTH SYSTEM	9/20/2016	\$729.50	Medical Directorship - 3rd Qua
Paid Chk# 001727E MILLER TRUCKING & LANDSCAP	9/20/2016	\$9.00	Pearock for Lion Head Drain
Paid Chk# 032088 ADVANCED DISPOSAL SERVICE	9/20/2016	\$213.54	Standard Trash - August
Paid Chk# 032089 A-Tool Shed Rental & Sales	9/20/2016	\$37.00	Plate Compactor
Paid Chk# 032090 CALIBER HOMES, INC	9/20/2016	\$5,000.00	Landscaping - 1344 Oakwood Ln
Paid Chk# 032091 CEMETERY UPDATING SERVICE	9/20/2016	\$1,162.50	Cemetary Records & Maps - 2nd
Paid Chk# 032092 CENTERPOINT ENERGY	9/20/2016	\$53.06	City Hall - 07/27/16 - 08/25/1
Paid Chk# 032093 Central Wood Products	9/20/2016	\$1,715.00	Wood Chips - Playgrounds
Paid Chk# 032094 CENTURY LINK	9/20/2016	\$30.94	Fire Hall Landline - 08/28/16
Paid Chk# 032095 CLASSIC CLEANING COMPANY	9/20/2016	\$590.00	Monthly Cleaning City Hall - A
Paid Chk# 032096 COMFORT MATTERS	9/20/2016	\$690.00	AC Unit Repair
Paid Chk# 032097 COTTENS, INC	9/20/2016	\$364.00	Oil Dry (8)
Paid Chk# 032098 EMERGENCY APPARATUS	9/20/2016	\$65.14	Flashtube
Paid Chk# 032099 FINKEN WATER SOLUTIONS	9/20/2016	\$59.45	Cook & Cold Rental Cooler - Au
Paid Chk# 032100 FIRE SAFETY USA, INC.	9/20/2016	\$140.00	Shipping
Paid Chk# 032101 GARDNER, CORY & HEATHER	9/20/2016	\$100.00	Shelter Rental - 09/03/16
Paid Chk# 032102 HARDWARE HANK	9/20/2016	\$72.82	Mix Concrete Fast Setting 50lb
Paid Chk# 032103 JOINT POWERS WATER BOARD	9/20/2016	\$4,002.00	WAC Fees - 657 Jansen Ave SE
Paid Chk# 032104 KOTTKE, BRIAN	9/20/2016	\$503.64	Shipping for Part
Paid Chk# 032105 LEAGUE OF MINNESOTA CITIES	9/20/2016	\$3,626.00	MN Mayors Association Dues - 09
Paid Chk# 032106 LEEBENS, MATTHEW	9/20/2016	\$200.00	Hall Rental - 9/10/16
Paid Chk# 032107 MDM HOMES LLC	9/20/2016	\$3,250.00	Landscape - 10651 108th Ave N
Paid Chk# 032108 MENARDS-BUFFALO	9/20/2016	\$479.42	Pro Clamp Meter
Paid Chk# 032109 MFSCB	9/20/2016	\$275.00	Local Hazard Zone Mgmt - Engel
Paid Chk# 032110 PLUNKETTS	9/20/2016	\$139.24	Pest Control
Paid Chk# 032111 SKJOD, JULIE	9/20/2016	\$100.00	Shelter Rental - 9/10/16
Paid Chk# 032112 WARPULA, KEN	9/20/2016	\$140.30	K12 Repair for Fire Dept
Paid Chk# 032113 WRIGHT COUNTY AUDITOR-TRE	9/20/2016	\$8,174.00	WC Patrol Services - September
Paid Chk# 032114 XCEL ENERGY	9/20/2016	\$1,997.38	City Lights - 08/03/16 - 09/02
	Total Checks	\$47,133.40	

FILTER: None

Collaborative Planning, LLC
PO Box 251
Medina, MN 55340
763-473-0569

September 13, 2016

City of Hanover
PO Box 278
Hanover, MN 55341

Reference to: City of Hanover -- Rhino Auto
Invoice # 2016-079

Date	Task	Hours	Amount
6/23/2016	Reviewing and drafting staff report.	1.25	122.50
7/19/2016	Draft CUP.	0.75	73.50
7/20/2016	Various re: CUP.	0.5	49.00
7/21/2016	Editing resolution, phone conference with John Edison. Prepare staff report. Various emails/calls.	1.5	147.00
		<hr/>	
		4	\$392.00

Additional Charges	\$0.00
Total Amount of this Invoice	\$392.00
Previous Balance	\$122.50
Payments Received	\$122.50
Balance Due	\$392.00

818-20200 - 392.00
99A

**Collaborative Planning, LLC
PO Box 251
Medina, MN 55340
763-473-0569**

September 13, 2016

**City of Hanover
PO Box 278
Hanover, MN 55341**

**Reference to: City of Hanover -- General Planning
Invoice # 2016-078**

Date	Task	Hours	Amount
6/13/2016	Phone conference with Brian, draft memo, various emails.	1.25	122.50
6/14/2016	Phone conference with JPC Custom Homes.	0.25	24.50
6/15/2016	Various emails.	0.25	24.50
6/16/2016	Various emails.	0.25	24.50
6/17/2016	Various with Amy.	0.25	24.50
6/20/2016	Review council packet.	0.25	24.50
6/21/2016	Various emails.	0.25	24.50
6/22/2016	Attend home tour. Various emails.	2.5	245.00
6/23/2016	Review PC packet.	0.25	24.50
6/27/2016	Prepare for PC meeting, attend PC meeting. Phone conference with appraiser, various emails.	4.75	465.50
7/5/2016	Various re: opt out ordinance, industrial property, moratorium.	1.75	171.50
7/6/2016	Various re: industrial property.	0.25	24.50
7/7/2016	Draft public hearing notice, review industrial items, phone conference with purchaser. Various emails.	2	196.00
7/8/2016	Various with Amy re: workshop.	0.5	49.00
7/11/2016	Various re: floodplain ordinance.	0.5	49.00
7/12/2016	Prepare opt out ordinance and council info. Phone conference with Brian. Phone conference with Amy. Various emails.	3.5	343.00
7/13/2016	Preparing floodplain ordinance.	1	98.00
7/14/2016	Prepare for and attend workshop. Various re: Bridges.	3.75	367.50
7/15/2016	Review letter from Amy. Various re: business, residential lot.	1.25	122.50
7/18/2016	Various emails.	0.25	24.50
7/19/2016	Prep for and attend Council meeting. Various emails, phone conference with Brian.	4.25	416.50
7/21/2016	Draft ordinance provisions.	0.5	49.00
7/26/2016	Various emails.	0.25	24.50
7/27/2016	Various emails.	0.25	24.50
		30.25	\$2,964.50

100-41910-310 -2,964.50
CAF

City of Hanover
General Planning

September 13, 2016
Page 1

Additional Charges	\$0.00
Total Amount of this Invoice	\$2,964.50
Previous Balance	\$2,793.00
Payments Received	\$2,793.00
Balance Due	\$2,964.50

CITY OF HANOVER

Cash Balances

September 2016

Fund	Begin Month	GL Debits Month	GL Credits Month	Balance
100 GENERAL FUND	\$1,007,800.10	\$529.07	\$62,109.54	\$946,219.63
107 FIRE DEPT DONATIONS FUND	\$28,523.56	\$0.00	\$0.00	\$28,523.56
201 EDA SPECIAL REVENUE FUND	\$119,969.48	\$0.00	\$400.00	\$119,569.48
205 EDA BUSINESS INCENTIVE FUND	\$238,706.68	\$0.00	\$0.00	\$238,706.68
311 2008A GO CIP REFUNDING BOND	\$48,726.39	\$0.00	\$0.00	\$48,726.39
312 2009A GO IMP REFUNDING BOND	\$31,055.83	\$0.00	\$0.00	\$31,055.83
313 2010 GO EQUIPMENT CERTIFICATES	-\$13,631.64	\$0.00	\$0.00	-\$13,631.64
314 2011A GO IMP CROSSOVER REF BD	\$491,286.33	\$0.00	\$0.00	\$491,286.33
401 GENERAL CAPITAL PROJECTS	\$1,005,589.33	\$0.00	\$0.00	\$1,005,589.33
402 PARKS CAPITAL PROJECTS	\$226,347.50	\$0.00	\$1,073.50	\$225,274.00
403 FIRE DEPT CAPITAL FUND	\$178,552.83	\$0.00	\$0.00	\$178,552.83
404 HISTORICAL CAPITAL PROJ FUND	-\$65,757.38	\$0.00	\$294.00	-\$66,051.38
405 PARK DEDICATION FEE	\$1,370.00	\$0.00	\$0.00	\$1,370.00
407 TIF REDEV DIST #1	\$9,171.78	\$0.00	\$0.00	\$9,171.78
411 FACILITIES CAPITAL PROJ FUND	\$48,173.22	\$0.00	\$0.00	\$48,173.22
417 EQUIPMENT CAPITAL FUND	\$108,484.54	\$0.00	\$0.00	\$108,484.54
418 STREET CAPITAL PROJ FUND	\$403,250.63	\$0.00	\$7,546.00	\$395,704.63
601 WATER ENTERPRISE FUND	\$805,838.35	\$11,531.86	\$7,034.75	\$810,335.46
602 SEWER ENTERPRISE FUND	\$278,731.45	\$26,147.32	\$13,407.20	\$291,471.57
603 STORM WATER ENTERPRISE FUND	\$164,533.81	\$2,982.77	\$0.00	\$167,516.58
611 WATER CAPITAL IMP FUND	\$157,976.20	\$0.00	\$913.75	\$157,062.45
612 SEWER CAPITAL IMP FUND	\$1,782,494.22	\$0.00	\$0.00	\$1,782,494.22
613 STORM WATER CAPITAL IMP FUND	\$557,337.32	\$0.00	\$0.00	\$557,337.32
804 SCHENDELS FIELD ESC FUND	\$148,253.21	\$0.00	\$0.00	\$148,253.21
809 BRIDGES AT HANOVER ESC FUND	-\$13,476.50	\$0.00	\$0.00	-\$13,476.50
811 EROSION CONTROL ESCROW FUND	\$44,500.00	\$0.00	\$4,750.00	\$39,750.00
815 LANDSCAPE ESCROW FUND	\$46,000.00	\$0.00	\$5,500.00	\$40,500.00
817 INFRASTRUCTURE ESCROW FUND	\$23,000.00	\$0.00	\$3,000.00	\$20,000.00
818 MISC ESCROWS FUND	\$7,314.65	\$449.13	\$463.24	\$7,300.54
820 BRIDGES TOWNHOMES ESC FUND	\$3,600.13	\$0.00	\$0.00	\$3,600.13
821 QUAIL PASS 2ND ADD ESCROW FD	\$11,935.61	\$0.00	\$0.00	\$11,935.61
900 INTEREST	\$11,450.81	\$0.00	\$0.00	\$11,450.81
	\$7,897,108.44	\$41,640.15	\$106,491.98	\$7,832,256.61

Revenue Budget by Source - General Fund

Source Alt Code	Account Descr	September 2016 Amt	2016 YTD Amt	2016 YTD Budget	2016 YTD Balance	%YTD Budget
Fund 100 GENERAL FUND						
TAXES	R 100-31000 Property Taxes - General	\$0.00	\$435,357.82	\$771,014.33	\$335,656.51	56.47%
TAXES	R 100-31020 Property Taxes - Fire	\$0.00	\$56,419.00	\$112,838.38	\$56,419.38	50.00%
TAXES	R 100-31800 Franchise Fees	\$0.00	\$6,931.38	\$12,000.00	\$5,068.62	57.76%
Source Alt Code TAXES		\$0.00	\$498,708.20	\$895,852.71	\$397,144.51	55.67%
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	\$75.00	\$5,325.00	\$8,000.00	\$2,675.00	66.56%
SERVICE	R 100-34107 Assessment Search Fees	\$0.00	\$200.00	\$400.00	\$200.00	50.00%
SERVICE	R 100-34108 Administrative Fees	\$0.00	\$983.00	\$2,000.00	\$1,017.00	49.15%
SERVICE	R 100-34109 Copies/Faxes	\$0.00	\$102.50	\$50.00	-\$52.50	205.00%
SERVICE	R 100-34207 Fire Protection Services	\$0.00	\$52,642.43	\$104,284.82	\$51,642.39	50.48%
SERVICE	R 100-34403 Recycling Rev/Reimb	\$0.00	\$2,990.40	\$6,000.00	\$3,009.60	49.84%
SERVICE	R 100-34740 Park & Rec Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SERVICE	R 100-34780 Park Rental Fees	\$0.00	\$2,320.26	\$3,000.00	\$679.74	77.34%
SERVICE	R 100-34940 Cemetery Revenues	\$0.00	\$3,000.00	\$2,000.00	-\$1,000.00	150.00%
Source Alt Code SERVICE		\$75.00	\$67,563.59	\$125,734.82	\$58,171.23	53.73%
MISC	R 100-36100 Special Assessments	\$0.00	\$1,414.14	\$0.00	-\$1,414.14	0.00%
MISC	R 100-36200 Miscellaneous Revenues	\$0.00	\$102,744.20	\$0.00	-\$102,744.20	0.00%
MISC	R 100-36210 Interest Earnings	\$0.00	\$3,182.74	\$1,000.00	-\$2,182.74	318.27%
MISC	R 100-36215 Investment Income/Loss	\$0.00	\$6,195.40	\$6,000.00	-\$195.40	103.26%
MISC	R 100-36230 Contributions and Donations	\$0.00	\$5,400.00	\$0.00	-\$5,400.00	0.00%
MISC	R 100-36235 Insurance Dividends	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
MISC	R 100-36250 Damage Deposits	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
MISC	R 100-36260 Refunds or Reimbursements	\$0.00	\$4.49	\$0.00	-\$4.49	0.00%
MISC	R 100-36290 Sale of Vehicles/Equipment	\$0.00	\$1,702.00	\$0.00	-\$1,702.00	0.00%
MISC	R 100-39203 Transfer from Other Fund	\$0.00	\$19,200.00	\$0.00	-\$19,200.00	0.00%
Source Alt Code MISC		\$0.00	\$139,842.97	\$21,000.00	-\$118,842.97	665.92%
LIC PERM	R 100-32110 Alcoholic Beverages	\$0.00	\$10,370.00	\$10,300.00	-\$70.00	100.68%
LIC PERM	R 100-32180 Other Bus. Licenses/Permits	\$0.00	\$57.00	\$100.00	\$43.00	57.00%
LIC PERM	R 100-32210 Building Permits	\$162.46	\$157,647.66	\$100,000.00	-\$57,647.66	157.65%
LIC PERM	R 100-32240 Animal Licenses	\$0.00	\$120.00	\$100.00	-\$20.00	120.00%
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	\$795.00	\$150.00	-\$645.00	530.00%
LIC PERM	R 100-32280 Other Non-Business Lic/Per	\$0.00	\$34.00	\$50.00	\$16.00	68.00%
Source Alt Code LIC PERM		\$162.46	\$170,523.66	\$112,200.00	-\$58,323.66	151.98%
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	\$53,748.00	\$107,496.00	\$53,748.00	50.00%
INTGOVT	R 100-33410 MV Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTGOVT	R 100-33420 PERA Aid	\$0.00	\$169.50	\$339.00	\$169.50	50.00%
INTGOVT	R 100-33422 State Fire Aid	\$0.00	\$2,000.00	\$36,000.00	\$34,000.00	5.56%
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	\$55,917.50	\$149,335.00	\$93,417.50	37.44%
FINES	R 100-35100 Court Fines	\$0.00	\$1,763.12	\$1,500.00	-\$263.12	117.54%
Source Alt Code FINES		\$0.00	\$1,763.12	\$1,500.00	-\$263.12	117.54%
Fund 100 GENERAL FUND		\$237.46	\$934,319.04	\$1,305,622.53	\$371,303.49	71.56%

Revenue Budget by Source - General Fund

Source Alt Code	Account Descr	September 2016 Amt	2016 YTD Amt	2016 YTD Budget	2016 YTD Balance	%YTD Budget
		\$237.46	\$934,319.04	\$1,305,622.53	\$371,303.49	71.56%

CITY OF HANOVER
Expenditure Budget Report - General Fund

Dept Abbrev	Account Descr	September 2016 Amt	2016 YTD Amt	2016 YTD Budget	2016 YTD Balance	%YTD Budget
Fund 100 GENERAL FUND						
Dept 41110 Council						
COUNCIL	E 100-41110-111 Committee Wages/Mee	\$0.00	\$5,605.00	\$12,000.00	\$6,395.00	46.71%
COUNCIL	E 100-41110-122 FICA	\$0.00	\$347.51	\$744.00	\$396.49	46.71%
COUNCIL	E 100-41110-123 Medicare	\$0.00	\$81.28	\$174.00	\$92.72	46.71%
COUNCIL	E 100-41110-208 Training and Instructio	\$0.00	\$0.00	\$450.00	\$450.00	0.00%
COUNCIL	E 100-41110-306 Dues & Subscriptions	\$1,203.67	\$7,655.73	\$7,000.00	-\$655.73	109.37%
COUNCIL	E 100-41110-331 Travel Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
COUNCIL	E 100-41110-437 Other Miscellaneous	\$2,268.50	\$2,941.56	\$25,202.92	\$22,261.36	11.67%
Dept 41110 Council		\$3,472.17	\$16,631.08	\$46,570.92	\$29,939.84	35.71%
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	\$150.00	\$150.00	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	\$4,250.00	\$4,250.00	0.00%
Dept 41400 City Administrator						
CITYADM	E 100-41400-101 Full-Time Employees R	\$2,587.50	\$45,364.55	\$67,275.00	\$21,910.45	67.43%
CITYADM	E 100-41400-121 PERA	\$194.06	\$3,490.46	\$5,045.63	\$1,555.17	69.18%
CITYADM	E 100-41400-122 FICA	\$160.43	\$2,885.57	\$4,171.05	\$1,285.48	69.18%
CITYADM	E 100-41400-123 Medicare	\$37.52	\$674.85	\$975.49	\$300.64	69.18%
CITYADM	E 100-41400-134 Employer Paid Life	\$0.00	\$245.36	\$384.00	\$138.64	63.90%
CITYADM	E 100-41400-151 Med/Dental Insurance	\$279.16	\$5,858.84	\$8,400.00	\$2,541.16	69.75%
CITYADM	E 100-41400-208 Training and Instructio	\$0.00	\$410.00	\$1,500.00	\$1,090.00	27.33%
CITYADM	E 100-41400-306 Dues & Subscriptions	\$38.75	\$249.26	\$500.00	\$250.74	49.85%
Dept 41400 City Administrator		\$3,297.42	\$59,178.89	\$88,251.17	\$29,072.28	67.06%
Dept 41410 Elections						
ELECTION	E 100-41410-200 Office Supplies (GENER	\$265.57	\$289.04	\$2,000.00	\$1,710.96	14.45%
ELECTION	E 100-41410-310 Other Professional Serv	\$0.00	\$1,658.12	\$5,000.00	\$3,341.88	33.16%
ELECTION	E 100-41410-351 Legal Notices Publishin	\$0.00	\$110.81	\$300.00	\$189.19	36.94%
ELECTION	E 100-41410-400 Repairs & Maint Cont (\$0.00	\$1,014.40	\$1,000.00	-\$14.40	101.44%
Dept 41410 Elections		\$265.57	\$3,072.37	\$8,300.00	\$5,227.63	37.02%
Dept 41430 Clerical Staff						
CLERICAL	E 100-41430-101 Full-Time Employees R	\$1,617.60	\$28,376.50	\$42,059.16	\$13,682.66	67.47%
CLERICAL	E 100-41430-121 PERA	\$121.32	\$2,183.13	\$3,154.44	\$971.31	69.21%
CLERICAL	E 100-41430-122 FICA	\$100.29	\$1,804.69	\$2,607.67	\$802.98	69.21%
CLERICAL	E 100-41430-123 Medicare	\$23.46	\$422.15	\$609.86	\$187.71	69.22%
CLERICAL	E 100-41430-134 Employer Paid Life	\$0.00	\$844.90	\$1,080.00	\$235.10	78.23%
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	\$222.81	\$5,822.81	\$8,400.00	\$2,577.19	69.32%
CLERICAL	E 100-41430-208 Training and Instructio	\$0.00	\$255.00	\$500.00	\$245.00	51.00%
CLERICAL	E 100-41430-306 Dues & Subscriptions	\$0.00	\$99.00	\$250.00	\$151.00	39.60%
Dept 41430 Clerical Staff		\$2,085.48	\$39,808.18	\$58,661.13	\$18,852.95	67.86%
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	\$0.00	\$222.00	\$1,000.00	\$778.00	22.20%
STAFFEXP	E 100-41435-331 Travel Expenses	\$0.00	\$172.80	\$2,000.00	\$1,827.20	8.64%
Dept 41435 Staff Expenses		\$0.00	\$394.80	\$3,300.00	\$2,905.20	11.96%
Dept 41530 Accounting						
ACCTING	E 100-41530-101 Full-Time Employees R	\$1,958.40	\$34,340.88	\$50,918.40	\$16,577.52	67.44%
ACCTING	E 100-41530-121 PERA	\$146.88	\$2,642.69	\$3,818.88	\$1,176.19	69.20%

CITY OF HANOVER
Expenditure Budget Report - General Fund

Dept Abbrev	Account Descr	September 2016 Amt	2016 YTD Amt	2016 YTD Budget	2016 YTD Balance	%YTD Budget
ACCTING	E 100-41530-122 FICA	\$109.02	\$2,031.73	\$3,156.94	\$1,125.21	64.36%
ACCTING	E 100-41530-123 Medicare	\$25.50	\$475.19	\$738.32	\$263.13	64.36%
ACCTING	E 100-41530-134 Employer Paid Life	\$0.00	\$653.60	\$504.00	-\$149.60	129.68%
ACCTING	E 100-41530-151 Med/Dental Insurance	\$0.00	\$7,200.00	\$10,800.00	\$3,600.00	66.67%
ACCTING	E 100-41530-208 Training and Instructio	\$225.00	\$660.00	\$1,000.00	\$340.00	66.00%
ACCTING	E 100-41530-306 Dues & Subscriptions	\$0.00	\$94.98	\$500.00	\$405.02	19.00%
ACCTING	E 100-41530-310 Other Professional Serv	\$0.00	\$2,456.80	\$3,000.00	\$543.20	81.89%
Dept 41530 Accounting		\$2,464.80	\$50,555.87	\$74,436.54	\$23,880.67	67.92%
Dept 41540 Auditing						
AUDITING	E 100-41540-301 Auditing and Acctg Ser	\$0.00	\$29,242.87	\$27,400.00	-\$1,842.87	106.73%
Dept 41540 Auditing		\$0.00	\$29,242.87	\$27,400.00	-\$1,842.87	106.73%
Dept 41550 Assessing						
ASSESS G	E 100-41550-310 Other Professional Serv	\$0.00	\$17,669.25	\$18,000.00	\$330.75	98.16%
Dept 41550 Assessing		\$0.00	\$17,669.25	\$18,000.00	\$330.75	98.16%
Dept 41570 Purchasing						
PURCHASE	E 100-41570-200 Office Supplies (GENER	\$762.92	\$2,448.34	\$4,000.00	\$1,551.66	61.21%
PURCHASE	E 100-41570-205 Bank Fees	\$0.00	\$92.91	\$100.00	\$7.09	92.91%
PURCHASE	E 100-41570-207 Computer Supplies	\$0.00	\$4,846.34	\$3,500.00	-\$1,346.34	138.47%
PURCHASE	E 100-41570-220 Repair/Maint Supply (G	\$124.63	\$2,568.09	\$5,800.00	\$3,231.91	44.28%
PURCHASE	E 100-41570-322 Postage	\$479.55	\$2,080.29	\$1,500.00	-\$580.29	138.69%
PURCHASE	E 100-41570-570 Office Equip and Furnis	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Dept 41570 Purchasing		\$1,367.10	\$12,035.97	\$18,900.00	\$6,864.03	63.68%
Dept 41600 Computer						
COMPUTER	E 100-41600-310 Other Professional Serv	\$28.00	\$2,047.73	\$4,000.00	\$1,952.27	51.19%
Dept 41600 Computer		\$28.00	\$2,047.73	\$4,000.00	\$1,952.27	51.19%
Dept 41610 City Attorney						
CITYATNY	E 100-41610-304 Legal Fees	\$1,442.28	\$17,925.26	\$21,786.56	\$3,861.30	82.28%
Dept 41610 City Attorney		\$1,442.28	\$17,925.26	\$21,786.56	\$3,861.30	82.28%
Dept 41910 Planning and Zoning						
PLANZONG	E 100-41910-310 Other Professional Serv	\$2,964.50	\$9,710.00	\$17,000.00	\$7,290.00	57.12%
Dept 41910 Planning and Zoning		\$2,964.50	\$9,710.00	\$17,000.00	\$7,290.00	57.12%
Dept 41940 General Govt Buildings/Plant						
GOVTBLDG	E 100-41940-210 Operating Supplies (GE	\$952.15	\$1,106.59	\$5,000.00	\$3,893.41	22.13%
GOVTBLDG	E 100-41940-220 Repair/Maint Supply (G	\$0.00	\$3,374.15	\$10,000.00	\$6,625.85	33.74%
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	\$729.24	\$4,349.48	\$8,400.00	\$4,050.52	51.78%
GOVTBLDG	E 100-41940-321 Telephone	\$259.28	\$2,340.40	\$3,500.00	\$1,159.60	66.87%
GOVTBLDG	E 100-41940-325 Taxes	\$0.00	\$213.59	\$250.00	\$36.41	85.44%
GOVTBLDG	E 100-41940-381 Electric Utilities	\$1,002.82	\$5,272.08	\$9,000.00	\$3,727.92	58.58%
GOVTBLDG	E 100-41940-383 Gas Utilities	\$33.75	\$1,918.58	\$5,000.00	\$3,081.42	38.37%
GOVTBLDG	E 100-41940-384 Refuse/Garbage Dispos	\$213.54	\$1,693.64	\$2,400.00	\$706.36	70.57%
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	\$1,491.39	\$3,049.49	\$5,000.00	\$1,950.51	60.99%
GOVTBLDG	E 100-41940-560 Furniture and Fixtures	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
GOVTBLDG	E 100-41940-580 Other Equipment	\$0.00	\$226.16	\$1,000.00	\$773.84	22.62%
Dept 41940 General Govt Buildings/Plant		\$4,682.17	\$23,794.16	\$52,850.00	\$29,055.84	45.02%
Dept 41950 Engineer						
ENGINEER	E 100-41950-303 Engineering Fees	\$1,061.50	\$21,424.25	\$25,000.00	\$3,575.75	85.70%
Dept 41950 Engineer		\$1,061.50	\$21,424.25	\$25,000.00	\$3,575.75	85.70%

CITY OF HANOVER
Expenditure Budget Report - General Fund

Dept Abbrev	Account Descr	September 2016 Amt	2016 YTD Amt	2016 YTD Budget	2016 YTD Balance	%YTD Budget
Dept 41960 Insurance						
INSURANCE	E 100-41960-150 Worker s Comp (GENE	\$0.00	\$8,384.37	\$9,317.50	\$933.13	89.99%
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	\$19,245.09	\$24,740.10	\$5,495.01	77.79%
Dept 41960 Insurance		\$0.00	\$27,629.46	\$34,057.60	\$6,428.14	81.13%
Dept 41970 Legal Publications						
LEGALPUB	E 100-41970-341 Employment	\$0.00	\$273.78	\$250.00	-\$23.78	109.51%
LEGALPUB	E 100-41970-343 Other Advertising	\$0.00	\$39.00	\$250.00	\$211.00	15.60%
LEGALPUB	E 100-41970-351 Legal Notices Publishin	\$150.39	\$998.68	\$2,000.00	\$1,001.32	49.93%
LEGALPUB	E 100-41970-354 Recording Fees	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Dept 41970 Legal Publications		\$150.39	\$1,311.46	\$3,000.00	\$1,688.54	43.72%
Dept 42101 Hennepin County Sheriff						
HCSHERIFF	E 100-42101-310 Other Professional Serv	\$0.00	\$35,702.48	\$71,404.96	\$35,702.48	50.00%
Dept 42101 Hennepin County Sheriff		\$0.00	\$35,702.48	\$71,404.96	\$35,702.48	50.00%
Dept 42102 Wright County Sheriff						
WCSHERIFF	E 100-42102-310 Other Professional Serv	\$8,174.00	\$73,982.62	\$98,088.00	\$24,105.38	75.42%
Dept 42102 Wright County Sheriff		\$8,174.00	\$73,982.62	\$98,088.00	\$24,105.38	75.42%
Dept 42210 Fire Dept Administration						
FIREADMIN	E 100-42210-103 Part-Time Employees	\$0.00	\$0.00	\$34,340.00	\$34,340.00	0.00%
FIREADMIN	E 100-42210-122 FICA	\$0.00	\$0.00	\$2,129.00	\$2,129.00	0.00%
FIREADMIN	E 100-42210-123 Medicare	\$0.00	\$0.00	\$515.00	\$515.00	0.00%
FIREADMIN	E 100-42210-150 Worker s Comp (GENE	\$0.00	\$7,820.42	\$10,000.00	\$2,179.58	78.20%
FIREADMIN	E 100-42210-200 Office Supplies (GENER	\$195.99	\$195.99	\$200.00	\$4.01	98.00%
FIREADMIN	E 100-42210-305 Medical and Dental Fee	\$0.00	\$2,177.00	\$4,000.00	\$1,823.00	54.43%
FIREADMIN	E 100-42210-306 Dues & Subscriptions	\$0.00	\$355.00	\$950.00	\$595.00	37.37%
FIREADMIN	E 100-42210-361 General Liability Ins	\$0.00	\$4,743.07	\$6,119.40	\$1,376.33	77.51%
FIREADMIN	E 100-42210-437 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 42210 Fire Dept Administration		\$195.99	\$15,291.48	\$58,253.40	\$42,961.92	26.25%
Dept 42220 Fire Dept Equipment						
FIREEQUIP	E 100-42220-221 Equipment Parts	\$0.00	\$1,253.71	\$15,500.00	\$14,246.29	8.09%
FIREEQUIP	E 100-42220-228 Medical Supplies	\$0.00	\$370.04	\$1,500.00	\$1,129.96	24.67%
FIREEQUIP	E 100-42220-240 Small Tools and Minor	\$453.15	\$530.69	\$850.00	\$319.31	62.43%
FIREEQUIP	E 100-42220-260 Uniforms	\$140.00	\$744.26	\$4,500.00	\$3,755.74	16.54%
FIREEQUIP	E 100-42220-580 Other Equipment	\$194.69	\$968.08	\$5,000.00	\$4,031.92	19.36%
Dept 42220 Fire Dept Equipment		\$787.84	\$3,866.78	\$27,350.00	\$23,483.22	14.14%
Dept 42240 Fire Dept Training						
FIRETRNG	E 100-42240-208 Training and Instructio	\$695.00	\$2,049.87	\$7,500.00	\$5,450.13	27.33%
FIRETRNG	E 100-42240-310 Other Professional Serv	\$729.50	\$2,209.75	\$3,000.00	\$790.25	73.66%
FIRETRNG	E 100-42240-331 Travel Expenses	\$0.00	\$1,511.23	\$1,500.00	-\$11.23	100.75%
Dept 42240 Fire Dept Training		\$1,424.50	\$5,770.85	\$12,000.00	\$6,229.15	48.09%
Dept 42260 Fire Vehicles						
FIREVEH	E 100-42260-212 Motor Fuels	\$111.87	\$1,568.20	\$5,000.00	\$3,431.80	31.36%
FIREVEH	E 100-42260-220 Repair/Maint Supply (G	\$319.88	\$7,976.44	\$9,000.00	\$1,023.56	88.63%
FIREVEH	E 100-42260-240 Small Tools and Minor	\$0.00	\$53.57	\$2,000.00	\$1,946.43	2.68%
FIREVEH	E 100-42260-323 Radio Units	\$0.00	\$3,422.00	\$7,465.00	\$4,043.00	45.84%
Dept 42260 Fire Vehicles		\$431.75	\$13,020.21	\$23,465.00	\$10,444.79	55.49%
Dept 42280 Fire Stations and Bldgs						
FIREBLDG	E 100-42280-215 Shop Supplies	\$66.32	\$198.59	\$1,650.00	\$1,451.41	12.04%
FIREBLDG	E 100-42280-220 Repair/Maint Supply (G	\$85.44	\$1,164.69	\$3,500.00	\$2,335.31	33.28%

CITY OF HANOVER
Expenditure Budget Report - General Fund

Dept Abbrev	Account Descr	September 2016 Amt	2016 YTD Amt	2016 YTD Budget	2016 YTD Balance	%YTD Budget
FIREBLDG	E 100-42280-321 Telephone	\$64.59	\$277.99	\$800.00	\$522.01	34.75%
FIREBLDG	E 100-42280-325 Taxes	\$0.00	\$0.00	\$175.00	\$175.00	0.00%
FIREBLDG	E 100-42280-381 Electric Utilities	\$405.91	\$2,138.60	\$5,000.00	\$2,861.40	42.77%
FIREBLDG	E 100-42280-383 Gas Utilities	\$19.31	\$1,373.04	\$3,000.00	\$1,626.96	45.77%
Dept 42280	Fire Stations and Bldgs	\$641.57	\$5,152.91	\$14,125.00	\$8,972.09	36.48%
Dept 42290	Fire Relief Association					
FIRERELIEF	E 100-42290-124 Fire Pension Contributi	\$0.00	\$2,000.00	\$36,000.00	\$34,000.00	5.56%
FIRERELIEF	E 100-42290-125 Other Retirement Contr	\$0.00	\$0.00	\$11,133.58	\$11,133.58	0.00%
FIRERELIEF	E 100-42290-301 Auditing and Acctg Ser	\$0.00	\$6,100.00	\$6,500.00	\$400.00	93.85%
Dept 42290	Fire Relief Association	\$0.00	\$8,100.00	\$53,633.58	\$45,533.58	15.10%
Dept 42401	Building Inspection Admin					
INSPADMN	E 100-42401-310 Other Professional Serv	\$1,887.37	\$36,109.18	\$35,000.00	-\$1,109.18	103.17%
Dept 42401	Building Inspection Admin	\$1,887.37	\$36,109.18	\$35,000.00	-\$1,109.18	103.17%
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	\$1,162.50	\$2,185.50	\$2,500.00	\$314.50	87.42%
Dept 42800	Cemetery	\$1,162.50	\$2,185.50	\$2,500.00	\$314.50	87.42%
Dept 43000	Public Works (GENERAL)					
PUBWRKS	E 100-43000-101 Full-Time Employees R	\$4,100.80	\$71,885.54	\$106,604.16	\$34,718.62	67.43%
PUBWRKS	E 100-43000-102 Full-Time Employees O	\$0.00	\$1,301.66	\$1,000.00	-\$301.66	130.17%
PUBWRKS	E 100-43000-103 Part-Time Employees	\$840.00	\$9,570.21	\$15,000.00	\$5,429.79	63.80%
PUBWRKS	E 100-43000-121 PERA	\$307.56	\$5,628.14	\$7,995.31	\$2,367.17	70.39%
PUBWRKS	E 100-43000-122 FICA	\$306.33	\$5,225.20	\$6,609.46	\$1,384.26	79.06%
PUBWRKS	E 100-43000-123 Medicare	\$71.65	\$1,222.15	\$1,545.76	\$323.61	79.06%
PUBWRKS	E 100-43000-134 Employer Paid Life	\$0.00	\$1,241.28	\$1,584.00	\$342.72	78.36%
PUBWRKS	E 100-43000-142 Unemployment Benefit	\$0.00	\$27.50	\$500.00	\$472.50	5.50%
PUBWRKS	E 100-43000-151 Med/Dental Insurance	\$402.47	\$13,202.47	\$19,200.00	\$5,997.53	68.76%
PUBWRKS	E 100-43000-208 Training and Instructio	\$0.00	\$1,379.30	\$1,500.00	\$120.70	91.95%
PUBWRKS	E 100-43000-212 Motor Fuels	\$687.23	\$3,627.15	\$7,000.00	\$3,372.85	51.82%
PUBWRKS	E 100-43000-215 Shop Supplies	\$562.65	\$2,282.61	\$2,500.00	\$217.39	91.30%
PUBWRKS	E 100-43000-220 Repair/Maint Supply (G	\$219.14	\$4,160.61	\$6,000.00	\$1,839.39	69.34%
PUBWRKS	E 100-43000-226 Sign Repair Materials	\$872.75	\$1,043.45	\$1,500.00	\$456.55	69.56%
PUBWRKS	E 100-43000-240 Small Tools and Minor	\$189.66	\$1,630.82	\$5,000.00	\$3,369.18	32.62%
PUBWRKS	E 100-43000-260 Uniforms	\$200.92	\$617.56	\$2,000.00	\$1,382.44	30.88%
PUBWRKS	E 100-43000-310 Other Professional Serv	\$0.00	\$12,070.75	\$16,000.00	\$3,929.25	75.44%
PUBWRKS	E 100-43000-321 Telephone	\$138.12	\$1,276.61	\$2,000.00	\$723.39	63.83%
PUBWRKS	E 100-43000-325 Taxes	\$0.00	\$120.00	\$200.00	\$80.00	60.00%
Dept 43000	Public Works (GENERAL)	\$8,899.28	\$137,513.01	\$203,738.69	\$66,225.68	67.49%
Dept 43100	Hwys, Streets, & Roads					
HWYROAD	E 100-43100-220 Repair/Maint Supply (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 43100	Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 43121	Paved Streets					
PAVSTRTS	E 100-43121-224 Street Maint Materials	\$199.88	\$23,158.42	\$50,000.00	\$26,841.58	46.32%
Dept 43121	Paved Streets	\$199.88	\$23,158.42	\$50,000.00	\$26,841.58	46.32%
Dept 43122	Unpaved Streets					
UNPAVSTS	E 100-43122-224 Street Maint Materials	\$0.00	\$9,116.68	\$10,000.00	\$883.32	91.17%
Dept 43122	Unpaved Streets	\$0.00	\$9,116.68	\$10,000.00	\$883.32	91.17%

CITY OF HANOVER
Expenditure Budget Report - General Fund

Dept Abbrev	Account Descr	September 2016 Amt	2016 YTD Amt	2016 YTD Budget	2016 YTD Balance	%YTD Budget
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%
Dept 43160	Street Lighting					
	STLGHTG E 100-43160-381 Electric Utilities	\$2,116.46	\$16,970.66	\$27,000.00	\$10,029.34	62.85%
Dept 43160	Street Lighting	\$2,116.46	\$16,970.66	\$27,000.00	\$10,029.34	62.85%
Dept 43240	Waste (refuse) Disposal					
	REFDISPO E 100-43240-384 Refuse/Garbage Dispos	\$0.00	\$2,073.20	\$2,000.00	-\$73.20	103.66%
Dept 43240	Waste (refuse) Disposal	\$0.00	\$2,073.20	\$2,000.00	-\$73.20	103.66%
Dept 43245	Recycling: Refuse					
	RECYCLING E 100-43245-384 Refuse/Garbage Dispos	\$2,494.47	\$24,434.65	\$35,000.00	\$10,565.35	69.81%
Dept 43245	Recycling: Refuse	\$2,494.47	\$24,434.65	\$35,000.00	\$10,565.35	69.81%
Dept 45186	Senior Center					
	SRCENTER E 100-45186-437 Other Miscellaneous	\$0.00	\$3,124.65	\$8,000.00	\$4,875.35	39.06%
Dept 45186	Senior Center	\$0.00	\$3,124.65	\$8,000.00	\$4,875.35	39.06%
Dept 45200	Parks (GENERAL)					
	PARKS E 100-45200-212 Motor Fuels	\$170.90	\$961.69	\$3,000.00	\$2,038.31	32.06%
	PARKS E 100-45200-220 Repair/Maint Supply (G	\$365.53	\$2,516.26	\$6,000.00	\$3,483.74	41.94%
	PARKS E 100-45200-225 Landscaping Materials	\$1,715.00	\$2,364.88	\$7,000.00	\$4,635.12	33.78%
	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	\$135.98	\$1,295.49	\$2,000.00	\$704.51	64.77%
	PARKS E 100-45200-400 Repairs & Maint Cont (\$0.00	\$1,126.60	\$3,000.00	\$1,873.40	37.55%
	PARKS E 100-45200-440 Programs	\$0.00	\$2,216.47	\$1,000.00	-\$1,216.47	221.65%
	PARKS E 100-45200-580 Other Equipment	\$380.00	\$6,135.74	\$7,000.00	\$864.26	87.65%
Dept 45200	Parks (GENERAL)	\$2,767.41	\$16,617.13	\$35,800.00	\$19,182.87	46.42%
Dept 45500	Libraries (GENERAL)					
	LIBRARY E 100-45500-437 Other Miscellaneous	\$0.00	\$8,714.06	\$10,500.00	\$1,785.94	82.99%
Dept 45500	Libraries (GENERAL)	\$0.00	\$8,714.06	\$10,500.00	\$1,785.94	82.99%
Dept 48205	Damage Deposit Refunds					
	DMGDEPRF E 100-48205-810 Refunds & Reimburse	\$0.00	\$3,416.25	\$9,000.00	\$5,583.75	37.96%
Dept 48205	Damage Deposit Refunds	\$0.00	\$3,416.25	\$9,000.00	\$5,583.75	37.96%
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	\$250.00	\$1,000.00	\$750.00	25.00%
Dept 49800	Transit (GENERAL)	\$0.00	\$250.00	\$1,000.00	\$750.00	25.00%
Fund 100	GENERAL FUND	\$54,464.40	\$777,002.32	\$1,309,122.55	\$532,120.23	59.35%

CITY OF HANOVER
Expenditure Budget Report - General Fund

Dept Abbrev	Account Descr	September 2016 Amt	2016 YTD Amt	2016 YTD Budget	2016 YTD Balance	%YTD Budget
		\$54,464.40	\$777,002.32	\$1,309,122.55	\$532,120.23	59.35%

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

A regular meeting of the City Council of the City of Hanover, Minnesota, was called to order by Mayor Kauffman at 6:00 p.m. in the Council Chambers of the City Hall, in the City of Hanover, Minnesota, on the 20th day of September, 2016.

The following Council Members were present:

The following Council Members were absent:

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



RESOLUTION NO 09-20-16-107

**A RESOLUTION APPROVING EXPENDITURES FOR THE
125th ANNIVERSARY CELEBRATION**

WHEREAS, the City of Hanover will be celebrating its 125th Anniversary on October 8, 2016; and

WHEREAS, the event planners previously received approval to purchase 500 logo cups at an amount of \$360; and

WHEREAS, there was an error in the quote and a new quote was received in the amount of \$400; and

WHEREAS, a quote for shuttle services from City Hall to the Historic Bridge was received for 5 hours of service in the amount of \$325.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Hanover, Minnesota, hereby approves the purchase of cups in the amount of \$400 and transportation services in the amount of \$325 for the 125th Anniversary Celebration.

Council members voting in favor:

Opposed or abstained:

Adopted by the city Council this 20th day of September, 2016

APPROVED BY:

Chris Kauffman, Mayor

ATTEST:

Brian Hagen, City Administrator

**City of Hanover
2017 Revenue Budget**

Account	Description	Category	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	9/6/2016	2016 Budget	% of Budget	2017 Budget	% Change	Comments
Revenue Accounts														
100-31000	Property Taxes - City	TAXES	949,730	947,465	957,722	981,814	940,618	1,026,640	435,358	771,014		919,853		
100-31020	Property Taxes - Fire Dept	TAXES	93,603	94,892	96,217	95,882	99,864	95,624	56,419	112,838		111,500		
100-31800	Franchise Fees	TAXES	9,577	10,334	8,096	14,452	12,194	13,150	6,931	12,000		12,000		
		TOTAL TAXES	1,052,909	1,052,691	1,062,035	1,092,148	1,052,676	1,135,414	498,708	895,853	56%	1,043,353	16%	
100-32110	Alcoholic Beverages	LIC PERM	10,270	10,295	10,387	10,305	10,370	10,370	10,370	10,300		10,370		
100-32180	Other Bus. Lic. & Permits	LIC PERM	100	568	650	1,561	700	362	57	100		100		
100-32210	Building Permits	LIC PERM	39,857	47,327	77,849	190,003	154,881	139,675	157,648	100,000		50,000		limited vacant lots
100-32240	Animal Licenses	LIC PERM	175	230	240	340	120	260	120	100		100		
100-32260	Solid Waste Hauler Licenses	LIC PERM	1,200	1,600	400	3,000	1,000	500	1,500	1,500		1,500		
100-32270	Rental Dwelling Licenses	LIC PERM	225	125	1,105	-	1,050	-	795	150		0		
100-32280	Other Non-Bus. Lic. & Permits	LIC PERM	45	36	374	74	37	45	34	50		50		
		TOTAL LIC PERM	51,872	60,181	91,005	205,283	168,158	151,212	170,524	112,200	152%	62,120	-45%	
100-33400	State Grants and Aid	INTGOVT	-	-	-	-	2,915	38,757	-	-		-		
100-33401	Local Gov't Aid (LGA)	INTGOVT	63,204	63,614	63,203	63,203	100,494	105,859	53,748	107,496		108,169		
100-33410	MV Credit	INTGOVT	1,579	1,475	-	-	1,297	1,866	-	-		-		
100-33420	PERA Aid	INTGOVT	339	339	339	339	339	339	170	339		339		
100-33422	State Fire Aid	INTGOVT	21,786	24,422	24,521	34,204	36,371	42,219	2,000	36,000		36,000		estimate
100-33426	State Police Aid	INTGOVT	4,681	4,668	4,542	5,057	5,265	5,566	-	5,500		5,500		estimate
100-33610	County Grants/Aid for Roads	INTGOVT	-	-	-	-	14,488	13,342	-	-		-		
		TOTAL INTGOVT	91,589	94,517	92,605	102,803	161,169	207,947	55,918	149,335	37%	150,008	0%	
100-34000	Charges for Service	SERVICE					16,643	-	-	-		-		
100-34101	City Hall Rentals	SERVICE	6,120	4,758	5,050	4,800	6,700	8,915	5,325	8,000		7,000		
100-34105	Sales of Maps & Publications	SERVICE	6	3	9	-	-	-	-	-		-		
100-34107	Assessment Searches	SERVICE	225	175	375	725	350	475	200	400		400		
100-34108	Administrative Fees	SERVICE	2,367	2,675	1,346	1,402	2,710	2,447	983	2,000		1,500		
100-34109	Copies/Faxes	SERVICE	61	60	104	76	83	15	103	50		50		
100-34207	Fire Protection	SERVICE	100,812	102,116	102,210	102,210	105,899	107,464	52,642	104,285		114,648		
100-34403	Recycling Rev/Reimb	SERVICE	6,034	5,246	3,494	8,264	26	6,902	2,990	6,000		6,000		
100-34780	Park Shelter Rental Fees	SERVICE	2,000	1,825	2,571	2,351	3,013	2,805	2,320	3,000		3,000		
100-34940	Cemetery Revenues	SERVICE	3,000	2,500	2,000	-	2,950	1,950	3,000	2,000		2,000		
		TOTAL SERVICE	120,624	119,356	117,159	119,827	138,374	130,973	67,564	125,735	54%	134,598	7%	
100-35100	Court Fines	FINES	4,385	4,298	861	1,420	315	2,643	1,763	1,500		1,500		
		TOTAL FINES	4,385	4,298	861	1,420	315	2,643	1,763	1,500	118%	1,500	0%	
100-36100	Special Assessments	MISC	5,908	400	-	951	54	429	1,414	-		-		
100-36200	Misc Revenues	MISC	7,042	9,009	5,355	67,479	2,592	13,012	102,744	-		-		
100-36210	Interest Earnings	MISC	13,996	13,708	9,074	4,476	(528)	36,318	3,183	1,000		1,000		
100-36215	Investment Income/Loss	MISC	-	-	-	-	7,518	(100)	6,195	6,000		6,000		
100-36218	Grants	MISC	2,377	1,000	2,799	1,205	-	6,280	-	-		-		
100-36230	Contributions & Donations	MISC	2,450	5,500	5,096	2,742	2,075	8,597	5,400	6,000		1,600		
100-36235	Insurance Dividends	MISC	4,800	5,976	10,241	7,094	5,123	11,500	-	8,000		8,000		
100-36250	Damage Deposits	MISC	6,350	5,700	6,934	6,291	7,441	6,501	-	-		-		Moved to GL
100-36260	Refunds or Reimbursements	MISC	-	-	-	-	-	-	4	-		-		
100-36291	Sale of Vehicles/Equipment	MISC	-	-	3,300	1,300	100	-	1,702	-		-		
100-39203	Transfers from Other Funds	MISC	-	-	-	-	-	-	19,200	-		-		
		TOTAL MISC	42,923	41,294	42,798	91,538	24,375	82,538	139,843	21,000	666%	16,600	-21%	
		TOTAL REVENUE	1,364,303	1,372,337	1,406,462	1,613,019	1,545,068	1,710,727	934,319	1,305,623	72%	1,408,179.52	7.86%	

City of Hanover
2017 Expenditure Budget

Account	Description	Category	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	9/6/2016	2016 Budget	% of Budget	2017 Budget	% Change	Dollar Change	Comments
Expenditure Accounts														
General Government														
100-41110-111	Committe Wages	COUNCIL	11,680	12,786	12,176	9,359	9,881	5,605	12,000		12,000	0%	0	
100-41110-122	FICA	COUNCIL	724	793	755	572	632	348	744		744	0%	0	
100-41110-123	Medicare	COUNCIL	169	185	177	134	143	81	174		174	0%	0	
100-41110-208	Training & Instruction	COUNCIL	992	1,109	398	-	365	-	450		1,500	233%	1,050	Checking on training costs/LMC for 5 members
100-41110-306	Dues & Subscriptions	COUNCIL	1,520	2,552	670	2,912	6,488	6,452	7,000		7,500	7%	500	
100-41110-331	Travel Expenses	COUNCIL	1,080	801	158	160	76	-	1,000		1,000	0%	0	
100-41110-437	Discretionary Miscellaneous	COUNCIL	3,486	3,396	3,586	5,701	3,128	2,942	25,203		17,700	-30%	(7,503)	Removed 125th celebration allocation
Total Council			19,696	21,667	17,967	18,888	20,766	15,427	46,571	33%	40,618	-13%	(5,953)	
100-41330-111	Committe Wages	BRDS & COMM	3,300	2,850	2,280	2,820	2,820	-	4,000		4,000	0%	0	
100-41330-208	Training & Instruction	BRDS & COMM	-	110	-	-	-	-	150		3,500	2233%	3,350	Training costs for 10 board members
100-41330-331	Travel Expenses	BRDS & COMM	-	-	374	18	21	-	100		100	0%	0	
Total Brds & Comm			3,300	2,960	2,654	2,838	2,936	-	4,250	0%	7,600	79%	3,350	
100-41400-101	Full-Time Wages	CITY ADMIN	80,829	72,582	12,433	63,612	75,707	45,365	67,275		70,639	5%	3,364	
100-41400-121	PERA	CITY ADMIN	5,856	4,377	-	4,553	5,870	3,490	5,046		5,298	5%	252	
100-41400-122	FICA	CITY ADMIN	4,830	4,278	590	3,894	4,852	2,886	4,171		4,380	5%	209	
100-41400-123	Medicare	CITY ADMIN	1,130	1,001	138	911	1,135	675	975		1,024	5%	49	
100-41400-134	Employer Paid Life	CITY ADMIN	-	-	-	1,073	414	245	384		384	0%	0	Does not reflect 2017 amount
100-41400-151	Health Insurance Premium	CITY ADMIN	9,135	6,238	-	5,676	5,237	5,859	8,400		8,400	0%	0	reflects monthly allotment
100-41400-208	Training & Instruction	CITY ADMIN	250	465	464	561	1,310	410	1,500		1,500	0%	0	
100-41400-306	Dues & Subscriptions	CITY ADMIN	-	-	-	445	256	249	500		500	0%	0	
Total City Admin			102,030	116,408	57,941	82,640	98,574	59,179	88,251	67%	92,125	4%	3,873	
100-41410-200	Office Supplies	ELECTION	-	1,162	-	3,005	-	289	2,000		7,000	250%	5,000	WC Equip upgrades estimated costs
100-41410-310	Other Professional Services	ELECTION	-	3,660	-	5,317	79	1,658	5,000		-	-100%	(5,000)	No election
100-41410-351	Legal Notices Publishing	ELECTION	-	-	-	279	-	111	300		-	-100%	(300)	No election
100-41410-400	Repairs & Maintenance Cont	ELECTION	751	-	762	-	-	1,014	1,000		1,000	0%	0	Check w/HC and WC
Total Election			751	4,822	762	8,601	79	3,072	8,300	37%	8,000	-4%	(300)	
100-41430-101	Full-Time Wages	CLERICAL	37,550	39,200	43,120	80,994	53,307	28,377	42,059		44,160	5%	2,101	
100-41430-121	PERA	CLERICAL	2,788	2,827	1,832	5,711	3,798	2,183	3,154		3,312	5%	158	
100-41430-122	FICA	CLERICAL	2,384	2,417	2,544	5,607	3,715	1,805	2,608		2,738	5%	130	
100-41430-123	Medicare	CLERICAL	558	565	595	1,311	869	422	610		640	5%	30	
100-41430-134	Employer Paid Life	CLERICAL	-	-	-	(3,996)	1,581	845	1,080		1,080	0%	0	Does not reflect 2017 amount
100-41430-151	Health Insurance Premium	CLERICAL	8,984	8,946	17,319	10,443	7,844	5,823	8,400		8,400	0%	0	reflects monthly allotment
100-41430-208	Training & Instruction	CLERICAL	-	-	-	-	-	255	500		500	0%	0	
100-41430-306	Dues & Subscriptions	CLERICAL	-	-	-	-	-	99	250		250	0%	0	
Total Clerical			53,269	53,956	65,410	115,462	74,280	39,808	58,661	68%	61,081	4%	2,420	
100-41435-260	Uniforms	STAFF EXP	-	80	-	224	-	-	300		300	0%	0	
100-41435-310	Other Professional Services	STAFF EXP	-	9,845	5,763	578	787	222	1,000		1,000	0%	0	
100-41435-331	Travel Expenses	STAFF EXP	1,539	1,101	368	561	1,277	173	2,000		2,000	0%	0	
Total Staff Exp			8,821	17,144	14,017	2,620	3,290	395	3,300	12%	3,300	0%	0	
100-41530-101	Full-Time Wages	ACCNT	59,367	59,281	78,673	-	24,895	34,341	50,918		53,464	5%	2,546	
100-41530-121	PERA	ACCNT	4,301	3,464	5,869	-	1,800	2,643	3,819		4,010	5%	191	
100-41530-122	FICA	ACCNT	3,678	3,676	5,019	-	1,446	2,032	3,157		3,315	5%	158	
100-41530-123	Medicare	ACCNT	860	860	1,174	-	338	475	738		775	5%	37	
100-41530-134	Employer Paid Life	ACCNT	-	-	-	-	348	654	504		980	95%	476	Does not reflect 2017 amount
100-41530-151	Health Insurance Premium	ACCNT	8,481	6,021	9,149	-	3,322	7,200	10,800		10,800	0%	0	reflects monthly allotment
100-41530-208	Training & Instruction	ACCNT	-	-	-	-	-	660	1,000		1,000	0%	0	
100-41530-306	Dues & Subscriptions	ACCNT	-	-	-	-	-	95	500		500	0%	0	
100-41530-310	Other Professional Services	ACCNT	-	-	-	-	35,468	2,457	3,000		1,000	-67%	(2,000)	
Total Accnt			76,687	73,301	99,885	-	68,471	50,556	74,437	68%	75,844	2%	1,408	

100-41540-301	Auditing & Accounting	AUDITING	19,075	19,840	22,740	27,812	23,400	29,243	27,400	30,000	9%	2,600	Actual audit and potential prep costs
	Total Auditing & Accounting		19,075	19,840	22,740	27,812	23,400	29,243	27,400	107%	9%	2,600	
100-41550-310	Other Professional Services	ASSESSING	16,378	16,316	16,889	17,328	17,772	17,669	18,000	18,000	0%	0	
	Total Assesing		16,378	16,316	16,889	17,328	17,772	17,669	18,000	98%	0%	0	
100-41570-200	Office Supplies	PURCHASING	2,898	6,172	5,587	1,128	3,146	2,448	4,000	4,000	0%	0	
100-41570-205	Bank Fees	PURCHASING	159	212	124	74	49	90	100	100	0%	0	
100-41570-207	Computer Supplies	PURCHASING	1,425	1,268	4,472	4,284	3,092	4,846	3,500	12,000	243%	8,500	Approx \$7k for server upgrade
100-41570-220	Repair/Maintenance Supply	PURCHASING	4,728	6,724	8,425	1,939	2,367	2,568	5,800	4,500	-22%	(1,300)	
100-41570-322	Postage	PURCHASING	2,049	1,222	458	951	2,463	2,080	1,500	2,000	33%	500	
100-41570-570	Office Equipment/Furniture	PURCHASING	2,599	2,501	1,305	120	210	-	4,000	4,000	0%	0	
	Total Purchasing		13,859	18,099	20,370	8,496	11,326	12,033	18,900	64%	41%	7,700	
100-41600-310	Other Professional Services	COMPUTER	-	-	-	-	-	2,048	4,000	4,000	0%	0	
	Total Computer		-	-	-	4,693	3,693	2,048	4,000	51%	0%	0	
100-41610-304	Legal Fees	ATTORNEY	21,767	13,799	19,286	20,536	18,947	17,925	21,787	22,440	3%	654	increase of 3%
	Total Attorney		21,767	13,799	19,286	20,536	18,947	17,925	21,787	82%	3%	654	
100-41910-310	Other Professional Services	PLANNING & ZONING	22,022	11,489	24,092	26,511	19,945	6,746	17,000	29,500	74%	12,500	\$12,500 towards 2017 Comp Plan Update
	Total Planning & Zoning		22,022	11,489	24,092	26,511	19,945	6,746	17,000	40%	74%	12,500	
100-41940-210	Operating Supplies	BLDG & GRNDS	3,579	3,484	4,454	2,494	617	417	5,000	1,000	-80%	(4,000)	cleaning suplies, garbage bags, etc.
100-41940-220	Repair/Maintenance Supply	BLDG & GRNDS	7,109	4,943	10,195	(3,187)	9,461	3,374	10,000	10,000	0%	0	
100-41940-306	Dues & Subscriptions	BLDG & GRNDS	-	-	250	250	250	300	300	300	0%	0	Liquor License
100-41940-310	Other Professional Services	BLDG & GRNDS	430	432	6,508	6,998	6,016	3,620	8,400	7,500	-11%	(900)	cleaning contract, pest control, etc
100-41940-321	Telephone	BLDG & GRNDS	5,020	4,851	5,851	4,476	3,282	2,340	3,500	3,500	0%	0	
100-41940-325	Taxes	BLDG & GRNDS	6,988	6,723	6,439	258	220	214	250	250	0%	0	sales and use tax
100-41940-381	Electric Utility	BLDG & GRNDS	6,196	6,964	10,328	8,927	14,122	5,272	9,000	11,250	25%	2,250	6 mo PW works building
100-41940-383	Gas Utilities	BLDG & GRNDS	4,252	3,382	4,799	6,698	3,642	1,885	5,000	6,250	25%	1,250	6 mo PW works building
100-41940-384	Refuse/Garbage Disposal	BLDG & GRNDS	1,871	1,862	5,313	(502)	2,540	1,480	2,400	3,250	35%	850	6 mo PW works building
100-41940-415	Other Equipment Rental	BLDG & GRNDS	-	499	-	-	121	-	500	500	0%	0	
100-41940-520	Buildings & Structures	BLDG & GRNDS	-	-	637	5,591	5,346	2,892	5,000	5,000	0%	0	
100-41940-560	Furniture & Fixtures	BLDG & GRNDS	1,634	-	3,149	535	1,961	-	2,500	2,500	0%	0	
100-41940-580	Other Equipment	BLDG & GRNDS	-	160	352	308	1,263	226	1,000	500	-50%	(500)	
	Total Bldg & Grnds		97,440	97,170	106,016	32,848	48,842	21,971	52,850	42%	-2%	(1,050)	
100-41950-303	Engineering Fee	ENGINEERING	13,193	14,114	22,511	19,613	23,493	21,424	25,000	32,500	30%	7,500	\$7,500 towards 2017 Comp Plan Update
	Total Engineering		13,193	14,114	22,511	19,613	23,493	21,424	25,000	86%	30%	7,500	
100-41960-150	Workers Comp Premium	INSURANCE	1,893	1,730	2,086	845	259	8,384	9,318	9,055	-3%	(262)	entire City less Fire Department (8% increase)
100-41960-361	General Liability Insurance	INSURANCE	23,061	22,340	21,946	24,476	24,785	19,245	24,740	20,592	-17%	(4,148)	entire City less Fire Department (7% increase)
	Total Insur		24,954	24,070	24,032	27,982	25,045	27,629	34,058	81%	-13%	(4,410)	
100-41970-341	Employment	LEGAL PUB	-	636	231	235	435	274	250	300	20%	50	
100-41970-343	Other Advertising	LEGAL PUB	-	-	-	38	-	39	250	250	0%	0	
100-41970-351	Legal Notices Publishing	LEGAL PUB	1,642	985	1,925	1,621	768	999	2,000	2,000	0%	0	
100-41970-354	Recording Fees	LEGAL PUB	-	654	128	441	-	-	500	500	0%	0	
	Total Legal Pub		1,642	2,274	2,284	2,336	1,203	1,311	3,000	44%	2%	50	
100-48205-810	Refunds & Reimbursements	DAMAGE DEPOSIT	5,200	6,205	7,720	7,554	11,079	3,416	9,000	-	-100%	(9,000)	Moved to GL
	Total Damage Deposit		5,200	6,205	7,720	7,554	11,079	3,416	9,000	-	-100%	(9,000)	
	Total General Gov't		500,082	513,634	524,577	426,758	473,140	329,853	514,764	64%	4%	21,341	

Public Safety

100-42101-310	Other Professional Services	HC SHERIFF	63,443	64,977	65,503	75,078	69,333	35,702	71,405	78,731	10%	7,326	proposed contract price
	Total HC Sheriff		63,443	64,977	65,503	75,078	69,333	35,702	71,405	50%	10%	7,326	
100-42102-310	Other Professional Services	WC SHERIFF	86,140	87,474	88,330	83,726	95,900	65,809	98,088	101,748	4%	3,660	based on contracted rate for 2017 of \$69.50
	Total WC Sheriff		86,140	87,474	88,330	83,726	95,900	65,809	98,088	67%	4%	3,660	
100-42210-103	Part-Time Wages	FIRE ADMIN	20,068	18,420	29,404	28,116	27,804	-	34,340	55,000	60%	20,660	\$10/hr. for calls and \$16/mtg
100-42210-122	FICA	FIRE ADMIN	1,244	1,142	1,823	1,743	1,714	-	2,129	3,410	60%	1,281	
100-42210-123	Medicare	FIRE ADMIN	291	267	426	408	401	-	515	798	55%	283	
100-42210-150	Workers Comp Premium	FIRE ADMIN	5,556	6,731	7,042	6,679	7,137	7,820	10,000	8,446	-16%	(1,554)	projected increase of approx 8%
100-42210-200	Office Supplies	FIRE ADMIN	301	-	359	167	131	196	200	200	0%	0	
100-42210-305	Medical/Physical Fees	FIRE ADMIN	1,917	363	3,975	1,260	4,735	2,177	4,000	4,000	0%	0	

100-42210-306	Dues & Subscriptions	FIRE ADMIN	2,961	1,042	884	562	572	355	950	950	0%	0		
100-42210-361	General Liability Insurance	FIRE ADMIN	6,747	10,108	6,875	5,869	2,370	4,743	6,119	5,075	-17%	(1,044)	projected increase of approx 7%	
Total Fire Admin			39,086	38,073	50,788	45,975	45,125	15,291	58,253	26%	77,879	34%	19,626	
100-42220-221	Equipment Parts	FIRE EQUIP	5,424	7,812	3,665	6,025	1,056	1,254	15,500	13,500	-13%	(2,000)	added amount subtracted from other misc.	
100-42220-228	Medical Supplies	FIRE EQUIP	-	-	-	-	782	370	1,500	1,500	0%	0		
100-42220-240	Small Tools/Equipment	FIRE EQUIP	765	581	718	132	-	390	850	850	0%	0		
100-42220-260	Uniforms	FIRE EQUIP	11,315	7,551	8,599	780	10,864	604	4,500	4,500	0%	0		
100-42220-580	Other Equipment	FIRE EQUIP	5,942	4,959	4,315	2,056	856	839	5,000	5,000	0%	0		
Total Fire Equip			23,446	20,903	17,296	8,993	13,557	3,458	27,350	13%	25,350	-7%	(2,000)	
100-42240-208	Training & Instruction	FIRE TRG	5,400	3,558	3,401	7,517	8,869	1,355	7,500	12,500	67%	5,000	To cover physicals for new recruits	
100-42240-310	Other Professional Services	FIRE TRG	-	-	-	-	-	1,480	3,000	3,000	0%	0	Allina Medical Direction Contract remains same fc	
100-42240-331	Travel Expenses	FIRE TRG	1,101	1,468	1,099	852	792	1,511	1,500	1,500	0%	0		
Total Fire Trg			6,501	5,025	4,500	8,369	9,661	4,346	12,000	36%	17,000	42%	5,000	
100-42260-212	Motor Fuels	FIRE VEHICLE	4,365	4,243	5,428	3,780	3,146	1,568	5,000	4,500	-10%	(500)		
100-42260-220	Repair/Maintenance Supply	FIRE VEHICLE	3,071	4,985	7,438	14,342	7,855	7,657	9,000	9,000	0%	0		
100-42260-240	Small Tools/Equipment	FIRE VEHICLE	386	1,845	2,335	1,860	198	54	2,000	2,000	0%	0		
100-42260-323	Radio Units	FIRE VEHICLE	2,025	2,250	1,107	2,661	5,035	3,422	7,465	7,465	0%	0		
Total Fire Vehicle			9,847	13,324	16,307	22,643	16,235	12,700	23,465	54%	22,965	-2%	(500)	
100-42280-215	Shop Supplies	FIRE BLDG	402	1,220	1,121	741	189	132	1,650	1,650	0%	0		
100-42280-220	Repair/Maintenance Supply	FIRE BLDG	3,163	4,958	-	522	14,969	1,105	3,500	3,500	0%	0		
100-42280-321	Telephone	FIRE BLDG	490	458	1,002	430	351	247	800	800	0%	0		
100-42280-325	Taxes	FIRE BLDG	172	165	138	-	-	-	175	175	0%	0		
100-42280-381	Electric Utilities	FIRE BLDG	5,207	4,450	4,696	3,722	3,636	2,139	5,000	4,500	-10%	(500)		
100-42280-383	Gas Utilities	FIRE BLDG	2,298	1,483	2,569	3,673	2,855	1,354	3,000	3,000	0%	0		
Total Fire Bldg			11,732	12,733	9,526	9,088	21,999	4,977	14,125	35%	13,625	-4%	(500)	
100-42290-124	State Aid Pensions	FRA	27,922	27,621	41,704	37,871	42,415	2,000	36,000	36,000	0%	0	pass through fund	
100-42290-125	Other Retirement Contributions	FRA	-	-	-	-	-	-	11,134	11,134	0%	(0)	31% of two year's prior state aid paid by City for ti	
100-42290-301	Auditing & Accounting	FRA	4,475	-	10,683	5,800	6,580	6,100	6,500	6,500	0%	0	billed hourly, this is estimated amount	
Total FRA			32,397	27,621	52,387	43,671	48,995	8,100	53,634	15%	53,634	0%	(0)	
100-42401-310	Other Professional Services	BLDG INSP	17,719	17,271	72,360	32,860	53,391	36,109	35,000	17,500	-50%	(17,500)	lack of vacant lots	
Total Bldg Insp			17,719	17,271	72,360	32,860	53,391	36,109	35,000	103%	17,500	-50%	(17,500)	
100-42700-310	Other Professional Services	ANIMAL CTRL	688	-	189	180	185	-	500	500	0%	0		
Total Animal Ctrl			688	-	189	180	185	-	500	0%	500	0%	0	
100-42800-310	Other Professional Services	CEMETERY	-	-	-	-	50	1,023	2,500	50	-98%	(2,450)		
Total Cemetery			-	-	-	-	50	1,023	2,500	41%	50	-98%	(2,450)	
Total Public Safety			290,998	287,401	377,186	330,583	374,432	187,516	396,320	47%	408,981	3%	12,661	

Public Works

100-43000-101	Full-Time Wages - Reg	PUBLIC WORKS	43,250	45,643	61,257	74,389	98,608	71,886	106,604	143,963	35%	37,359	3 full time workers, with 3rd Full Time w/April sta
100-43000-102	Full-Time Wages - OT	PUBLIC WORKS	-	-	-	1,340	604	1,302	1,000	1,050	5%	50	
100-43000-103	Part-Time Wages	PUBLIC WORKS	2,551	8,615	4,010	14,370	5,170	9,570	15,000	25,400	69%	10,400	(2) 6 mo. Summer help and snow plow drivers
100-43000-121	PERA	PUBLIC WORKS	3,133	3,498	3,462	5,168	7,730	5,628	7,995	10,381	30%	2,386	
100-43000-122	FICA	PUBLIC WORKS	2,679	3,274	3,846	5,688	6,637	5,225	6,609	8,486	28%	1,877	
100-43000-123	Medicare	PUBLIC WORKS	945	765	899	1,274	1,552	1,222	1,546	2,456	59%	910	
100-43000-134	Employer Paid Life	PUBLIC WORKS	-	-	-	1,107	1,729	1,241	1,584	2,508	58%	924	
100-43000-142	Unemployment Benefits	PUBLIC WORKS	-	-	-	369	264	28	500	500	0%	0	
100-43000-151	Health Insurance Premiums	PUBLIC WORKS	5,615	5,378	5,537	10,892	15,616	13,202	19,200	27,600	44%	8,400	
100-43000-208	Training & Instruction	PUBLIC WORKS	95	1,140	-	225	997	1,379	1,500	2,500	67%	1,000	to reflect additional worker
100-43000-212	Motor Fuels	PUBLIC WORKS	8,257	9,113	10,110	8,790	-	3,627	7,000	7,000	0%	0	plow, loader, bobcat, pickups
100-43000-215	Shop Supplies	PUBLIC WORKS	1,980	929	4,608	3,569	-	2,084	2,500	2,500	0%	0	
100-43000-220	Repair/Maintenance Supply	PUBLIC WORKS	4,347	5,806	7,116	8,726	378	4,050	6,000	6,000	0%	0	
100-43000-226	Sign Repair Materials	PUBLIC WORKS	-	-	-	-	-	171	1,500	1,500	0%	0	consolidated all street sign resources here
100-43000-240	Small Tools/Equipment	PUBLIC WORKS	1,374	2,022	1,986	4,432	-	1,452	5,000	5,000	0%	0	
100-43000-260	Uniforms	PUBLIC WORKS	552	830	907	1,974	-	618	2,000	3,000	50%	1,000	to reflect additional worker
100-43000-310	Other Professional Services	PUBLIC WORKS	5,000	7,775	6,708	5,174	-	12,071	16,000	17,000	6%	1,000	Compost, street sweepings add \$1000 for keyfobs
100-43000-321	Telephone	PUBLIC WORKS	-	-	-	555	1,929	1,277	2,000	2,800	40%	800	to reflect additional worker
100-43000-325	Taxes	PUBLIC WORKS	-	-	-	119	-	120	200	200	0%	0	

	Total Public Works		83,094	97,872	113,432	155,840	152,107	136,152	203,739	67%	269,844	32%	66,105	
100-43121-224	Street Maintenance Materials	PAVED STREETS	283	811	5,636	13,661	71,522	22,959	50,000		50,000	0%	0	
	Total Paved Streets		6,419	7,454	6,225	14,625	75,755	22,959	50,000	46%	50,000	0%	0	
100-43122-224	Street Maintenance Materials	UNPAVED STREETS	2,909	2,655	2,240	7,094	10,403	9,117	10,000		10,000	0%	0	
	Total Unpaved Streets		13,083	4,967	6,400	7,094	10,403	9,117	10,000	91%	10,000	0%	0	
100-43125-224	Street Maintenance Materials	SNOW/ICE	12,786	2,246	600	11,926	15,000	-	15,000		15,000	0%	0	
	Total Snow/Ice		12,786	2,246	600	11,926	15,000	-	15,000	0%	15,000	0%	0	
100-43160-381	Electric Utilities	STREET LIGHTS	29,063	26,483	27,036	25,125	19,475	14,973	27,000		25,000	-7%	(2,000)	
	Total Street Lights		29,063	26,483	27,036	25,125	19,475	14,973	27,000	55%	25,000	-7%	(2,000)	
100-43240-384	Refuse/Garbage Disposal	CITY CLEAN UP	-	487	828	887	1,784	2,073	2,000		2,000	0%	0	Lions Clean up
	Total City Clean Up		-	487	828	887	1,784	2,073	2,000	104%	2,000	0%	0	
100-43245-384	Refuse/Garbage Disposal	RECYCLING	14,540	18,637	25,354	33,931	36,112	24,435	35,000		36,000	3%	1,000	recycling contract cost
	Total Recycling		14,540	18,637	25,354	33,931	36,112	24,435	35,000	70%	36,000	3%	1,000	
	Total Public Works		159,359	159,233	180,693	249,428	341,883	209,709	342,739	61%	407,844	19%	65,105	

Culture & Recreation

100-45186-437	Senior Center Contribution	SENIOR CENTER	1,250	625	1,250	7,654	5,330	3,125	8,000		8,000	0%	0	
	Total Senior Center Contribution		1,250	625	1,250	7,654	5,330	3,125	8,000	39%	8,000	0%	0	
100-45200-212	Motor Fuels	PARKS				1,958	-	962	3,000		2,000	-33%	(1,000)	lawn mower fuel
100-45200-220	Repair/Maintenance Supply	PARKS	2,031	6,508	3,801	4,477	4,513	2,507	6,000		5,000	-17%	(1,000)	mower repairs, park maintenance equipment
100-45200-225	Landscaping Materials	PARKS	1,572	2,352	4,055	1,788	2,625	650	7,000		10,000	43%	3,000	playground rock, seed, soil, fertilizer, etc.
100-45200-310	Other Professional Services	PARKS				-	-	-	6,800		6,800	0%	0	FYCC Costs
100-45200-381	Electric Utilities	PARKS	817	825	2,729	1,932	2,054	1,295	2,000		2,000	0%	0	
100-45200-400	Repairs & Maintenance Cont	PARKS	3,579	2,704	4,489	4,469	2,249	1,127	3,000		1,500	-50%	(1,500)	
100-45200-440	Programs	PARKS	2,676	2,957	5,171	4,992	9,041	2,216	1,000		2,200	120%	1,200	city hosted events (offset by donations)
100-45200-580	Other Equipment	PARKS	6,696	2,484	1,182	2,711	7,190	6,136	7,000		7,000	0%	0	portable toilets
	Total Parks		27,153	21,298	24,199	22,610	27,852	14,893	35,800	42%	36,500	2%	700	
100-45500-437	Contribution & Operation	ROY SIMMS LIBRARY	7,000	7,000	7,000	7,000	5,250	8,714	10,500		10,500	0%	0	
	Total Roy Simms Library		7,000	7,000	7,000	7,000	5,250	8,714	10,500	83%	10,500	0%	0	
	Total Culture & Rec		35,403	28,923	32,449	37,264	38,432	26,732	54,300	49%	55,000	1%	700	

Transfers Out

100-49360-700	Transfer Out	GENERAL CAPITAL	336,140	145,203	221,307	100,000						#DIV/0!	0	eliminated as an operating expense
100-49360-700	Transfer Out	PARKS CAPITAL	-	-	-	-						#DIV/0!	0	eliminated as an operating expense
100-49360-700	Transfer Out	FIRE DEPT CAPITAL	4,694	-	-	20,000	52,300					#DIV/0!	0	eliminated as an operating expense
100-49360-700	Transfer Out	HISTORICAL FUND	10,000	10,000	10,000	10,000						#DIV/0!	0	eliminated as an operating expense
100-49360-700	Transfer Out	CITY HALL FUND	30,000	100,000	30,000	30,000						#DIV/0!	0	eliminated as an operating expense
100-49360-700	Transfer Out	EQUIPMENT FUND	32,500	20,000	32,500	32,500	55,000					#DIV/0!	0	eliminated as an operating expense
100-49360-700	Transfer Out	STREET CAPITAL	53,000	100,000	275,000	100,000	369,000					#DIV/0!	0	eliminated as an operating expense
	Total Transfers Out		466,334	375,203	568,807	292,500	476,300	-	-	#DIV/0!	-	#DIV/0!	0	

Transit

100-49800-310	Other Professional Services	TRANSIT				1,107		250	1,000		250	-75%	(750)	Annual Cost
	Total Transit					1,107	-	250	1,000	25%	250	-75%	(750)	

Total Fund Expend.	1,452,175	1,364,394	1,683,711	1,337,640	1,704,187	754,060	1,309,122	58%	1,408,180	7.57%	99,057
---------------------------	------------------	------------------	------------------	------------------	------------------	----------------	------------------	------------	------------------	--------------	---------------

Total Revenue Over Expenditures	(79,838)	42,068	(70,692)	207,428	6,540	180,259	(3,500)		(0)
--	-----------------	---------------	-----------------	----------------	--------------	----------------	----------------	--	------------

**City of Hanover
Fire Department Cost for Services Calculation**

2017 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%
	<hr/>	<hr/>	<hr/>	<hr/>
	\$384,554,000	\$333,681,900	\$718,235,900	100.00%

Total Calls by Year	2011	2012	2013	2014	2015 Total	Average		
City of Corcoran	33	25	24	34	34	150	30	22.19%
City of Greenfield	15	13	13	12	12	65	13	9.62%
City of Hanover	64	71	77	73	73	358	71.6	52.96%
Rockford Township	11	14	22	28	28	103	20.6	15.24%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	123	123	136	147	147	676	135.2	100.00%

2017 Budget:

262,148.32 Total Budgeted Expenditures (General Fund, Bonds, Capital Transfer)
 (36,000.00) State FRA Pension Contribution
 (5,000.00) Hanover's assumption of St. Michael's share
\$221,148.32 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%	28,896.44	22.19%	24,535.69	53,432.13
City of Greenfield	17.37%	19,208.81	9.62%	10,632.13	29,840.94
City of Hanover	43.36%	47,941.62	52.96%	58,558.50	106,500.12
Rockford Township	13.14%	14,527.29	15.24%	16,847.84	31,375.13
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	100.00%	110,574.16	100.00%	110,574.16	221,148.32
		110,574.16		110,574.16	

***2016 Payment Per City:**

City of Corcoran	\$49,657.46	
City of Greenfield	\$28,728.77	
City of Hanover	\$112,838.38	(Includes \$10,000)
Rockford Township	\$25,989.59	
	<hr/>	
	\$217,214.20	

2017 Payment Per City:

City of Corcoran	\$53,432.13	
City of Greenfield	\$29,840.94	
City of Hanover	\$111,500.12	(Includes \$5,000)
Rockford Township	\$31,375.13	
	<hr/>	
	\$226,148.32	

**City of Hanover
Capital Improvement Fund Levy Revenue**

Fund No.	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget	% Change
401	General	336,140	145,203	221,307	100,000				
402	Parks							25,000	
403	Fire Department	4,694			20,000	24,000	30,000	30,000	
404	Historical Projects	10,000	10,000	10,000	10,000				
407	TIF Redev. Dist #1								
408	8th St. Project								
411	City Hall	30,000	100,000	30,000	30,000				
412	Crow River Crossing								
416	River Rd Recon.								
417	Equipment	32,500	20,000	32,500	32,500	55,000	65,000	2,500	
418	Street Project	53,000	100,000	275,000	100,000	190,000	215,000	160,000	
Total Revenue		466,334	375,203	568,807	292,500	269,000	310,000	217,500	-19%

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

City of Hanover
Debt Services

2008A GO CIP Refunding Bond Fund

Acct No.	Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget	% Change
<u>Revenue Accounts</u>										
311-31000	PROPERTY TAXES-CITY	74,585	80,380	79,197	79,457	40,934	39,770	38,603	42,688	
311-33410	MV CREDIT	111	112							
311-36210	INTEREST EARNINGS	1,197	1,121	1,340	504	50	400	100	100	
311-36215	INVESTMENT INCOME/LOSS					413	(92)	400	400	
311-39100	BOND PROCEEDS									
311-39200	TRANSFERS IN									
Total Revenue		75,893	81,613	80,537	79,961	41,397	40,079	39,103	43,188	10%
<u>Expenditure Accounts</u>										
311-47000-601	DS: PRINCIPAL	60,000	65,000	70,000	70,000	70,000	25,000	30,000	30,000	
311-47000-611	DS: INTEREST	18,920	17,260	15,370	13,270	11,030	9,448	8,430	7,320	
311-47000-620	DS: FISCAL AGENT FEES	425	425	425	495	495	495	495	495	
Total Expenditures		79,345	82,685	85,795	83,765	81,525	34,943	38,925	37,815	-3%
Total Revenue Over Expenditures		(3,452)	(1,072)	(5,258)	(3,804)	(40,128)	5,136	178	5,373	2914%

City of Hanover
Debt Services

2009A GO Refunding Bond Fund

Acct No.	Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget	% Change
<u>Revenue Accounts</u>										
312-31000	PROPERTY TAXES-CITY	21,420	15,400	15,000	19,765	19,929	18,292	22,982	20,949	
312-33410	MV CREDIT	32	21							
312-36100	SPECIAL ASSESSMENTS	9,216	10,517	8,236	7,919	10,205	6,473	6,017	5,636	
312-36210	INTEREST EARNINGS	154	419	235	189	29	59	50	50	
312-36215	INVESTMENT INCOME/LOSS					229	56	300	300	
312-39100	BOND PROCEEDS	11,835								
312-39200	TRANSFERS IN									
Total Revenue		42,657	26,357	23,471	27,873	30,392	24,880	29,349	26,936	-8%
<u>Expenditure Accounts</u>										
312-47000-601	DS: PRINCIPAL		15,000	17,000	21,000	21,000	20,000	19,000	24,000	
312-47000-611	DS: INTEREST	5,738	7,556	7,108	6,576	5,988	5,414	4,868	3,666	
312-47000-620	DS: FISCAL AGENT FEES	425	425		425	425	425	425	425	

Total Expenditures	6,163	22,981	24,108	28,001	27,413	25,839	24,293	28,091	16%
Total Revenue Over Expenditures	36,494	3,376	(637)	(128)	2,979	(959)	5,056	(1,155)	-123%

**City of Hanover
Debt Services**

2010 GO CIP Equipment Certificates Bond Fund

Acct No.	Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget	% Change
<u>Revenue Accounts</u>										
313-31000	PROPERTY TAXES-CITY		74,516	75,000	74,940	62,653	49,298	30,134	22,781	
313-33410	MV CREDIT		106	0	0					
313-36210	INTEREST EARNINGS	(1)	(480)	100	(245)	(29)	(6)			
313-36215	INVESTMENT INCOME/LOSS					(349)				
313-39100	BOND PROCEEDS	350,920								
313-39200	TRANSFERS IN					5,000				
Revenue Accounts		350,919	74,142	75,100	74,695	67,275	49,292	30,134	22,781	-24%
<u>Expenditure Accounts</u>										
313-47000-601	DS: PRINCIPAL	342,547	58,487	62,619	64,855	67,145	43,868	32,805	21,138	
313-47000-611	DS: INTEREST	2,229	13,853	9,722	7,486	5,196	3,046	1,500	558	
313-47000-620	DS: FISCAL AGENT FEES	6,216	0	0	0	0	0			
Total Expenditures		350,992	72,340	72,341	72,341	72,341	46,914	34,305	21,696	-37%
Total Revenue Over Expenditures		(73)	1,802	2,759	2,354	(5,066)	2,377	(4,172)	1,085	-126%

**City of Hanover
Debt Services**

2011 GO Improvement Crossover Refunding Bond Fund

Acct No.	Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget	% Change
<u>Revenue Accounts</u>										
314-31000	PROPERTY TAXES-CITY		74,516	75,000	34,403	74,174	110,246	125,400	124,490	
314-33410	MV CREDIT		106							
314-36100	SPECIAL ASSESSMENTS				79,169	93,196	71,146	57,161	54,531	
314-36210	INTEREST EARNINGS	-1	-480	100	2,756	417	3,965	300	300	
314-36215	INVESTMENT INCOME/LOSS					4,553	(299)	4,000	4,000	
314-39100	BOND PROCEEDS	350,920								
314-39200	TRANSFERS IN									

Revenue Accounts	350,919	74,142	75,100	116,328	172,341	185,058	186,861	183,321	-2%
<i>Expenditure Accounts</i>									
314-47000-601 DS: PRINCIPAL	342,547	58,487	62,619	80,000	125,000	125,000	140,000	140,000	
314-47000-611 DS: INTEREST	2,229	13,853	9,722	27,375	25,775	23,275	20,775	17,975	
314-47000-620 DS: FISCAL AGENT FEES	6,216			425	495	495	495	495	
BALANCING (Fund 309 residuals)									
Total Expenditures	350,992	72,340	72,341	107,800	151,270	148,770	161,270	158,470	-2%
Total Revenue Over Expenditures	(73)	1,802	2,759	8,528	21,071	36,288	25,591	24,851	-3%

**City of Hanover
Debt Services**

2016 GO Public Works Building Bond

Acct No.	Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget	% Change
<i>Revenue Accounts</i>										
411-31000	PROPERTY TAXES-CITY								138,980	
411-36210	INTEREST EARNINGS									
411-36215	INVESTMENT INCOME/LOSS									
411-39100	BOND PROCEEDS									
411-39200	TRANSFERS IN									
Revenue Accounts		-	-	-	-	-	-	\$ -	\$ 138,980	#DIV/0!
<i>Expenditure Accounts</i>										
411-47000-601	DS: PRINCIPAL								132,362	
411-47000-611	DS: INTEREST									
411-47000-620	DS: FISCAL AGENT FEES									
Total Expenditures		\$ -	\$ 132,362	#DIV/0!						
Total Revenue Over Expenditures		-	-	-	-	-	-	\$ -	\$ 6,618	#DIV/0!

**City of Hanover
Debt Services**

Minnesota PFA Loan

Acct No.	Account Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget	% Change
<i>Expenditure Accounts</i>										
602-47000-601	PRINCIPAL							95,000	98,000	

602-47000-611

INTEREST		12,463	11,221	9,046	
Total Expenditures		12,463	106,221	107,046	1%

Total Debt Services Tax Revenue	217,606	217,119	349,888	61%
Total Debt Services Revenues	299,308	285,447	415,206	45%
Total Debt Services Expenditures	268,929	365,014	485,479	33%

378,434

City of Hanover

Bond Register/Debt Levy Supplement

Bond Issues	Original Principal	Date Issued	Paid by Levy Dollars (Y/N)	Debt Levy per Issued Bond for Pay 2017	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	\$42,687.75	\$0.00	\$42,687.75
GO Improvement Refunding	\$231,000	2009	Y	\$20,949.45	\$0.00	\$20,949.45
GO Equipment Certificates of Indebtedness	\$350,920	2010	Y	\$22,780.91	\$0.00	\$22,780.91
GO Improvement Crossover Refunding	\$1,225,000	2011	Y	\$124,490.35	\$0.00	\$124,490.35
GO Bond	\$2,070,000	2016	Y	\$138,979.75	\$0.00	\$138,979.75
Total	\$4,536,920			\$349,888	\$0.00	\$349,888.21

* 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 _____ day of _____, 2016.

Brian Hagen, City Administrator

Preliminary Levy Certification

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

Return by: _____
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 _____ levy the following amount to be raised by taxation for the City of Hanover for the payable year 2017.

2016 Final

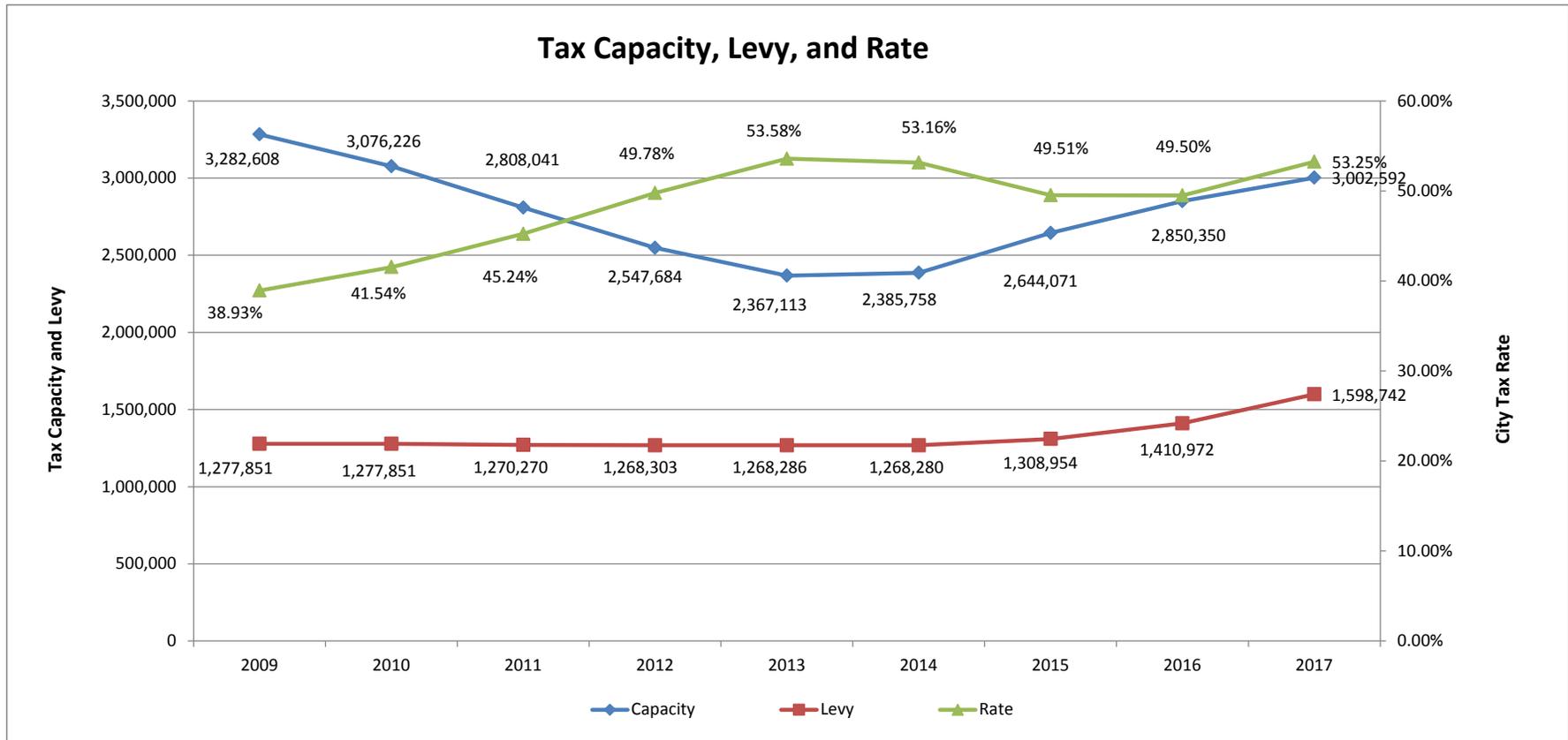
2017 Proposed

2016 Budget Requirement	2016 LGA	2016 Other Resources	2016 Tax Levy	# Fund	2017 Budget Requirement	2017 LGA	2017 Other Resources	2017 Certified Levy
1,360,658	107,496	171,889	1,081,273	5 Rev	1,146,031.20	108,169.00	118,009.00	919,853.20
246,102		133,522	112,580	7 Fire Prot.	262,148.32	36,000.00	114,648.20	111,500.12
258,793		41,674	217,119	19 Debt Services	378,433.77		28,545.56	\$349,888.21
				26 Capital Improv.	217,500.00			217,500.00
1,865,553	107,496	347,085	1,410,972	Total	2,004,113.29	144,169.00	261,202.76	1,598,741.53

Dated this _____ day of _____, 2016.

Brian Hagen, City Administrator

	2009	2010	2011	2012	2013	2014	2015	2016	2017
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
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	1,598,742
Rate	38.93%	41.54%	45.24%	49.78%	53.58%	53.16%	49.51%	49.50%	53.25%



**Hanover Economic Development Authority
Special Revenue Fund**

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016	2016 Budget	% of Budget	2017 Budget	% Change	Comments
							Actual 9/6/16					
<u>Revenue Accounts</u>												
201-31000	PROPERTY TAXES	47,548	47,083	45,296	43,767	49,867	19,520	49,000		49,000		
201-31010	TAX ABATEMENT	4,054	4,117	4,022	4,000	0		0		0		
201-36210	INTEREST EARNINGS	949	1,078	652	102	815	671	100		100		
201-36215	INVESTMENT INCOME/LOSS	0	0	0	1,074	(65)	863	1,100		1,100		
201-33410	MV CREDIT				46	70	0	0		0		
Total Revenue		52,552	52,277	49,970	48,989	50,687	21,053	50,200	42%	50,200	0%	
<u>Expenditure Accounts</u>												
201-41330-111	COMMITTEE WAGES/MEETINGS	2,783	720	1,860	2,010	1,620	0	3,000		3,000		
201-41330-306	DUES & SUBSCRIPTIONS	0	0	250	1,198	487	320	1,000		1,000		
201-41330-310	OTHER PROFESSIONAL SERVICES	12,077	18,794	19,111	23,850	10,840	3,314	25,000		25,000		
201-41330-437	OTHER MISCELLANEOUS	2,167	10,263	2,000	4,537	4,562	3,800	5,200		5,200		
201-41570-210	PURCH: SUPPLIES	1,015	1,000	500	0	0	0	1,000		1,000		
201-49360-700	TRANSFERS: BUSINESS INCENTIVE	10,000	15,000	15,000	15,000	15,000	0	15,000		15,000		
Total Expenditures		31,346	49,247	43,708	46,595	32,508	7,434	50,200	15%	50,200	0%	
Total Revenue Over Expenditures		21,206	3,031	6,261	2,394	18,178	13,620	0		0		

**removed tax abatement expenditure since there are zero tax abatement propoerties*

**Hanover Economic Development Authority
Business Incentive Fund**

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016	2016 Budget	% of Budget	2017 Budget	% Change	Comments
							Actual 9/6/16					
<i>Revenue Accounts</i>												
205-33400	STATE GRANTS & AIDS	0	0	120,115	43,911	28,017	0	50,000		0		Initiative Foundation Agreement finished
205-36200	MISC REVENUES	0	0	0	100	0	0	0		0		
205-36210	INTEREST EARNINGS	3,329	3,321	2,950	1,693	2,968	1,877	2,000		2,000		
205-36215	INVESTMENT INCOME/LOSS	0	0	0	1,733	(79)	2,021	2,000		2,000		
205-36230	CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0		0		
205-39203	TRANSFERS FROM OTHER FUNDS	10,000	15,000	15,000	15,000	15,000	0	15,000		15,000		
Total Revenue		13,329	18,321	138,065	62,437	45,905	3,898	69,000	6%	19,000	-72%	
<i>Expenditure Accounts</i>												
205-46500-810	EDA: RENT REIMBURSEMENT	0	9,591	4,800	0	0	1,485	7,200				Rent Reimbursement Program
205-49300-318	EDA BIF: MATCHING GRANT	0	1,000	143,616	22,367	28,017	0	50,000				Matching Grant Program (loan & grant proceeds)
205-49300-319	EDA: LOANS	0	0	0	0	0	1,500	0				Low Interest Loan Program
???	OTHER MISCELLANEOUS											add misc. line item for poss. Pass through funding
Total Expenditures		0	10,591	148,416	22,367	28,017	2,985	57,200	5%	0	-100%	
Total Revenue Over Expenditures		13,329	7,730	(10,351)	40,070	17,888	913	11,800		19,000		

Final Levy Certification

**STATE of MINNESOTA
COUNTY of WRIGHT
HANOVER EDA**

Return by: September 30, 2016
District Taxes Voted

To the Auditor of Wright County: I hereby certify that the Board for the Hanover EDA, County of Wright, Minnesota, did at a meeting on _____ levy the following amount to be raised by taxation for the Hanover EDA for the payable year 2017.

2016 Final

2017 Proposed

2016 Budget Requirement	2016 LGA	2016 Other Resources	2016 Tax Levy	# Fund	2017 Budget Requirement	2017 LGA	2017 Other Resources	2017 Certified Levy
50,200.00		1,200.00	49,000.00	5 Administration	50,200.00		1,200.00	49,000.00
50,200	0	1,200	49,000	Total	50,200	0	1,200	49,000

Dated this _____ day of _____, 2016.

Brian Hagen, City Administrator

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

A regular meeting of the City Council of the City of Hanover, Minnesota, was called to order by Mayor Kauffman at 6:00 p.m. in the Council Chambers of the City Hall, in the City of Hanover, Minnesota, on the 20th day of September, 2016.

The following Council Members were present:

The following Council Members were absent:

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



RESOLUTION NO 09-20-16-108

**A RESOLUTION ADOPTING CITY OF HANOVER
2017 PRELIMINARY BUDGET AND LEVY**

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Hanover, Minnesota, hereby adopts the City of Hanover 2017 Preliminary Budget as follows:

- City of Hanover General Fund Expenditure Budget - \$1,408,180
 - General Government - \$536,105
 - Public Safety - \$408,981
 - Public Works - \$407,844
 - Culture and Recreation - \$55,000
 - Transfers Out - \$0
 - Transit - \$250

BE IT FURTHER RESOLVED, that the City Council hereby levies the sum of \$1,598,741.53, collectible in 2017, upon the taxable property in the City of Hanover and authorizes its' City Administrator to transmit a certified copy of this Resolution to the Wright County Auditor/Treasurer.

Council members voting in favor:

Opposed or abstained:

Adopted by the city Council this 20th day of September, 2016

APPROVED BY:

Chris Kauffman, Mayor

ATTEST:

Brian Hagen, City Administrator

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

A regular meeting of the City Council of the City of Hanover, Minnesota, was called to order by Mayor Kauffman at 6:00 p.m. in the Council Chambers of the City Hall, in the City of Hanover, Minnesota, on the 20th day of September, 2016.

The following Council Members were present:

The following Council Members were absent:

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



RESOLUTION NO 09-20-16-109

**A RESOLUTION ADOPTING HANOVER EDA
2017 PRELIMINARY BUDGET AND LEVY**

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Hanover, Minnesota, hereby adopts the Hanover EDA 2017 Preliminary Budget as follows:

- Hanover EDA Budget - \$50,200

BE IT FURTHER RESOLVED, that the City Council approves the levy in the sum of \$49,000 for the Hanover EDA, collectible in 2017, upon the taxable property in the City of Hanover and authorizes its' City Administrator to transmit a certified copy of this Resolution to the Wright County Auditor/Treasurer.

Council members voting in favor:

Opposed or abstained:

Adopted by the city Council this 20th day of September, 2016

APPROVED BY:

Chris Kauffman, Mayor

ATTEST:

Brian Hagen, City Administrator