

**AGENDA  
HANOVER CITY COUNCIL  
DECEMBER 3, 2019**

**MAYOR**

**CHRIS KAUFFMAN**

**COUNCIL**

**DOUG HAMMERSENG**

**KEN WARPULA**

**JIM ZAJICEK**

**MARYANN HALLSTEIN**

- 1. Call to Order/Pledge of Allegiance Regular City Council Meeting: 7:00 p.m.**
- 2. Approval of Agenda**
- 3. Consent Agenda Items:**
  - a. Approve Minutes of November 19, 2019 City Council Work Session Meeting (3)**
  - b. Approve Claims as Presented: (6)**

➤ Claims	\$ 72,429.71
➤ Payroll	\$ 9,581.69
➤ P/R taxes & Exp	\$ 3,469.82
➤ Other Claims	<u>\$ 2,018.99</u>
➤ Total Claims	<u>\$ 87,500.21</u>
  - c. Res No 12-03-19-101 – Accepting Donation from FYCC (24)**
  - d. Res No 12-03-19-102 – Accepting Donation from Tom Thumb (25)**
  - e. Res No 12-03-19-103 – Approving Donation of Outdated Fire Gear (26)**
- 4. Citizen’s Forum:**
- 5. Public Hearings**
  - a. Truth in Taxation Hearing – 2020 Budget and Levy**
- 6. Unfinished Business**
  - a. Res No 12-03-19-104 - Adopting 2020 Final Budget and Levy (27)**
- 7. New Business**
  - a. Res No 12-03-19-105 – Approving Veolia 2020 Operations & Maintenance Budget (46)**
- 8. Reports**
- 9. Adjournment**

**To:** Mayor Kauffman & Members of the Hanover City Council  
**From:** Brian Hagen, City Administrator  
**Date:** November 27, 2019  
**Re:** Review of December 3, 2019 City Council Agenda

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1. **Call to Order/Pledge of Allegiance Regular City Council Meeting: 7:00 p.m.**
2. **Approval of Agenda**
3. **Consent Agenda Items:**
  - a. **Approve Minutes of November 19, 2019 City Council Work Session Meeting (3)**
  - b. **Approve Claims as Presented: (6)**

➤ <b>Claims</b>	<b>\$ 72,429.71</b>
➤ <b>Payroll</b>	<b>\$ 9,581.69</b>
➤ <b>P/R taxes &amp; Exp</b>	<b>\$ 3,469.82</b>
➤ <b>Other Claims</b>	<b>\$ <u>2,018.99</u></b>
➤ <b>Total Claims</b>	<b>\$ <u>87,500.21</u></b>
  - c. **Res No 12-03-19-101 – Accepting Donation from FYCC (24)**
  - d. **Res No 12-03-19-102 – Accepting Donation from Tom Thumb (25)**
  - e. **Res No 12-03-19-103 – Approving Donation of Outdated Fire Gear (26)**
4. **Citizen’s Forum:**
5. **Public Hearings**
  - a. **Truth in Taxation Hearing – 2020 Budget & Levy**

*City Administrator Hagen will provide a presentation explaining the City’s 2020 Budget and Levy. The public then has an opportunity to ask questions and provide input.*
6. **Unfinished Business**
  - a. **Res No 12-03-19-104 – Adopting 2020 Final Budget and Levy (27)**

*Enclosed is a resolution adopting the 2020 budget and levy.*
7. **New Business**
  - a. **Res No 12-03-19-105 – Approving Veolia 2020 Operations & Maintenance Budget (46)**

*Enclosed is a resolution approving Veolia’s budget for 2020.*
8. **Reports**
9. **Adjournment**

**CITY OF HANOVER  
CITY COUNCIL MEETING  
NOVEMBER 19, 2019 – DRAFT MINUTES**

**Call to Order:**

Mayor Chris Kauffman called the regular meeting of Tuesday, November 19, 2019 to order at 7:00 p.m. Present were Mayor Chris Kauffman, Councilors Doug Hammerseng, Ken Warpula, Jim Zajicek and MaryAnn Hallstein. Also present were City Administrator Brian Hagen, City Engineer Justin Messner and City Planner Cindy Nash. Guests included Doug Voerding of the Wright County Journal Press, Gary Fehn, Scott Dahlke and Joe Kaul.

**Approval of Agenda:**

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

**Consent Agenda:**

Hagen noted a typo to the claims amount and corrected it to \$131,842.46. The total claims listed on the agenda was correct.

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

**a. Approve Minutes of November 4, 2019 City Council Meeting**

**b. Approve Claims as Presented:**

➤ Claims	\$ 131,842.46
➤ Payroll	\$ 9,531.32
➤ P/R taxes & Exp.	\$ 3,448.28
➤ Other Claims	<u>\$ 2,602.32</u>
➤ Total Claims	<u>\$ 147,424.38</u>

**c. Res No 11-19-19-99 – Approving 2019 Chip Seal Project Final Pay Voucher**

**Motion carried unanimously.**

**Fehn Mining IUP Application – 15<sup>th</sup> St. NE Improvements**

Nash outlined Fehn’s narrative for the IUP application to expand the current Mahler Mining operation. As part of ordinance requirements, the developer shall identify a 10-ton haul route at the shortest distance from the mine to a county road. In this scenario, Fehn identifies 15<sup>th</sup> St. NE as that route, however, 15<sup>th</sup> St. NE is currently considered a 5-ton road. Fehn identifies gravel tax and haul fees paid to Hanover as eligible funds for these improvements in the narrative.

Council discussed feedback received to date on the project and agree that a road improvement project is needed for 15<sup>th</sup> St. NE. Some members expressed support for Hanover contributing \$100,000 of the gravel tax and haul fees towards the road project, but felt St. Michael and Fehn should both provide funding as well.

Discussion continued on other improvements in the form of a separated trail and turn lanes at CSAH 19. Council directed WSB to complete a feasibility study for those improvements. Kauffman and Hagen would also meet with St. Michael to discuss funding.

**Hanover Historical Society – Historic Bridge Lighting Donation**

Kaul, from Hanover Historical Society, was present to provide an update on a project that has been discussed with the Hanover Park Board. The Historical Society has been working with a local resident to formulate a scope of work which in the end would install upgraded bridge lighting on the Historic Bridge. The lighting would be able to change colors when desired as well. The Hanover Park Board has expressed

support of the project contingent on receiving the State Preservation's Office approval that the project would not retract from the historical significance and limit future grant funding opportunities. Kaul stated he has received approval from the State but the letter provided was outdated. Council directed Kaul to receive an updated letter noting the approval for colored lighting to be installed.

### **Hanover Historical Society – Carriage Storage Request**

Kaul requested permission to store the Historical Society's horse drawn carriage in the City Hall garage until future permanent storage is identified. Council agreed to the request but noted that should the City complete a remodel of the area, the carriage may no longer be allowed to be stored there just as it is with the Harvest Festival Float. Kaul noted he agreed and understood the terms.

### **Gambling Proceeds**

Hagen noted that after the last meeting and a request to donate a portion of the City's Gambling Proceeds to the food shelf, discussion was brought back to identify whether the City would be interested to honor the request. After discussion, Council felt that the funds collected currently are best utilized on City events.

### **Res NO 11-19-19-100 – Approving Revised WSB Proposal 2020 Pavement Mgmt Services**

Engineer Messner outlined the updated proposal. He noted that a change in cost estimate is related to the results of the road analysis conducted. The road current road condition would support a mill and overlay project which reduces the amount of road design and construction needs. Messner further noted that when future projects are coming, WSB would be able to complete a road analysis prior to submitting the engineering services proposal. This would give a far better estimate of costs expected.

**MOTION** by Hammerseng to approve Res No 11-19-19-100, seconded by Hallstein. **Motion carried unanimously.**

### **City Policies Cemetery Policy Review**

Council reviewed the draft language for changes to the policy. They suggested in the event a niche is sold that just the plaque is returned to the owner versus the whole door. They preferred a uniform size for the niche plaque but were open to various designs. Lastly, they wanted better clarifying language on when a veteran marker is allowed.

### **2020 Fee Schedule – Draft 1**

Council provided feedback to charge \$750 for resident Columbarium Niches and \$900 for non-resident. Council desired the park shelter rental to increase to a flat \$135 and for utility fees to increase 3%. Hagen noted an Ordinance adopting the 2020 Fee Schedule would come back to the December Worksession.

### **2020 Final Budget – Draft 1**

Hagen noted there were no major changes from the preliminary budget adoption. He stated there would be a couple last minor changes, but the results would likely be a small decrease to the levy. Council directed a resolution to be brought back to the December 3<sup>rd</sup> meeting for adoption after the Truth in Taxation hearing.

### **Reports**

Warpula noted the FRA Turkey Bingo is Friday November 22<sup>nd</sup>.

Hagen

- Inquired as to whether Council wanted to hang Christmas Lights again this year. Consensus was yes.

- Inquired as to whether Council wanted a third party to review audit documents as we did the last few years. Hagen noted the review was not for the purpose of assisting Heinz with the audit preparation, instead, it is a means to have a third party review the work for completeness to prevent written findings by the auditor. Council does not want a third party review.
- Hagen provided an update on a driveway on 3<sup>rd</sup> St. NE. Staff feels minimal worked is needed to remove sediment from the ditch near the driveway's culvert. This work would fall under MS4 requiriements.

**Adjournment**

**MOTION** by Hallstein to adjourn at 9:44 p.m., seconded by Hammerseng. **Motion carried unanimously.**

APPROVED BY:

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Chris Kauffman, Mayor

ATTEST:

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Brian Hagen, City Administrator

CITY OF HANOVER

Payments

Current Period: November 2019

Payments Batch 11-21-19 PAY \$7.98

Refer	2841 MN DEPT OF REVENUE		-		
Cash Payment	E 100-43000-212 Motor Fuels		Petroleum Tax - October 2019		\$7.98
Invoice					
Transaction Date	11/21/2019	Due 11/21/2019	Cash	10100	<b>Total</b> \$7.98

Fund Summary

	10100 Cash
100 GENERAL FUND	\$7.98
	<u>\$7.98</u>

Pre-Written Check	\$0.00
Checks to be Generated by the Computer	\$7.98
Total	<u>\$7.98</u>

CITY OF HANOVER

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\*Check Summary Register©

'2019'

Name	Check Date	Check Amt
<b>10100 Cash</b>		
2813e MN DEPT OF REVENUE	11/21/2019	\$7.98
		Petroleum Tax - October 2019
	<b>Total Checks</b>	<b>\$7.98</b>

FILTER: ((([Act Year]='2019' and [period] in (11,12))) and (Source in ('11-21-19 PAY')))

CITY OF HANOVER

11/26/19 11:28 AM

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Payments

Current Period: November 2019

Payment Batch 11-26-19 PAY \$50,337.64

Refer	2856 Ranger Chevrolet	-				
Cash Payment	E 417-43000-540 Heavy Machinery		2019 Chevrolet 5500 Truck			\$50,337.64
Invoice	9988801	11/25/2019				
Transaction Date	11/26/2019	Due 0	Cash	10100	<b>Total</b>	<b>\$50,337.64</b>

Fund Summary

	10100 Cash	
417 EQUIPMENT CAPITAL FUND	\$50,337.64	
	<u>\$50,337.64</u>	

Pre-Written Check	\$0.00
Checks to be Generated by the Computer	\$50,337.64
Total	<u>\$50,337.64</u>

CITY OF HANOVER

11/26/19 11:27 AM

Page 1

\*Check Summary Register©

'2019'

	Name	Check Date	Check Amt
<b>10100 Cash</b>			
Unposted	Ranger Chevrolet	11/26/2019	\$50,337.64
		<b>Total Checks</b>	<u>\$50,337.64</u>

FILTER: not posted and [Cash Act]='10100'

CITY OF HANOVER

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Payments

Current Period: December 2019

Payments Batch 12-03-19 PAY \$22,084.09

Refer	2864	AT&T MOBILITY	-			
Cash Payment	E 100-43000-321	Telephone	J. Ramthun: New iPhone 11			\$199.99
Invoice	X11252019	11/17/2019				
Cash Payment	E 100-43000-321	Telephone	J. Doboszinski: New iPhone 11			\$199.99
Invoice	X11252019	11/17/2019				
Cash Payment	E 100-43000-321	Telephone	PW Cell Phones - 10/18/19 - 11/17/19			\$174.35
Invoice	X11252019	11/17/2019				
Transaction Date	11/26/2019	Due 11/26/2019	Cash	10100	<b>Total</b>	\$574.33
Refer	2849	BLUE TARP FINANCIAL	Ck# 002815E 12/3/2019			
Cash Payment	E 100-43000-215	Shop Supplies	Acetylene Gas #3, 4 1/2x3/64x7/8 T1 C/OWHL			\$71.89
Invoice	0191105797	11/12/2019				
Transaction Date	11/25/2019	Due 11/25/2019	Cash	10100	<b>Total</b>	\$71.89
Refer	2823	CARDMEMBER SRVC (CENTRAL B	-			
Cash Payment	E 100-42260-220	Repair/Maint Supply (GE	Windshield Washer Fluid			\$12.76
Invoice		11/26/2019				
Transaction Date	11/27/2019	Due 11/27/2019	Cash	10100	<b>Total</b>	\$12.76
Refer	2852	CARGILL, INCORPORATED	-			
Cash Payment	E 100-43125-224	Street Maint Materials	Ice Control Salt - 24.98 Ton @ 80.55 per Ton			\$2,012.14
Invoice	2905088251	11/15/2019				
Cash Payment	E 100-43125-224	Street Maint Materials	Ice Control Salt - 24.71 Ton @ 80.55 per Ton			\$1,990.39
Invoice	2905094476	11/19/2019				
Transaction Date	11/25/2019	Due 11/25/2019	Cash	10100	<b>Total</b>	\$4,002.53
Refer	2859	CENTRAL HYDRAULICS, INC.	Ck# 002817E 12/3/2019			
Cash Payment	E 100-43000-220	Repair/Maint Supply (GE	Loader: Hydraulic Swap			\$652.48
Invoice	011688	11/15/2019				
Transaction Date	11/26/2019	Due 11/26/2019	Cash	10100	<b>Total</b>	\$652.48
Refer	2824	CLASSIC CLEANING COMPANY, LL	-			
Cash Payment	E 100-41940-310	Other Professional Servi	City Hall Monthly Cleaning - November 2019			\$275.00
Invoice	28981	11/22/2019				
Cash Payment	E 100-41940-310	Other Professional Servi	Hall Special Cleaning: 10/13			\$65.00
Invoice	28981	11/22/2019				
Transaction Date	11/27/2019	Due 11/27/2019	Cash	10100	<b>Total</b>	\$340.00
Refer	2854	COMCAST	-			
Cash Payment	E 100-43000-321	Telephone	PW: Digital Voice & Internet - December 2019			\$158.56
Invoice		11/18/2019				
Transaction Date	11/25/2019	Due 11/25/2019	Cash	10100	<b>Total</b>	\$158.56
Refer	2858	ENVIROTECH SERVICES, INC.	-			
Cash Payment	E 100-43125-224	Street Maint Materials	Liquid Delcer - 1,037 Gallons			\$1,213.29
Invoice	CD202003165	11/14/2019				
Transaction Date	11/26/2019	Due 11/26/2019	Cash	10100	<b>Total</b>	\$1,213.29
Refer	2861	GUIDANCE POINT TECHNOLOGIE	-			
Cash Payment	E 100-41600-310	Other Professional Servi	11/06/19 On-Site Service: Scanning Computer, Apply Microsoft Updates and Run Disk Defrag.			\$185.00
Invoice	13564	11/25/2019				

CITY OF HANOVER

Payments

Current Period: December 2019

<b>Cash Payment</b>	E 100-41570-207 Computer Supplies	Scanning Computer: Samsung SSD 860 EVO and Mounting Kit				<b>\$96.99</b>
Invoice 13564	11/25/2019					
Transaction Date	11/26/2019	Due 11/26/2019	Cash	10100	<b>Total</b>	<b>\$281.99</b>
Refer	2842 HENNEPIN COUNTY ELECTIONS					
<b>Cash Payment</b>	E 100-41410-200 Office Supplies (GENER	PVC's				<b>\$20.83</b>
Invoice 1219-1	11/22/2019					
<b>Cash Payment</b>	E 100-41410-200 Office Supplies (GENER	Courier Charges				<b>\$64.51</b>
Invoice 1219-1	11/22/2019					
Transaction Date	11/25/2019	Due 11/25/2019	Cash	10100	<b>Total</b>	<b>\$85.34</b>
Refer	2851 HENNEPIN COUNTY ELECTIONS					
<b>Cash Payment</b>	G 100-15500 Prepaid Items	2020 AutoMark Maintenance - 4 Machines				<b>\$640.00</b>
Invoice 1219-2	11/5/2019					
<b>Cash Payment</b>	G 100-15500 Prepaid Items	2020 DS200 Maintenance - 3 Machines				<b>\$561.60</b>
Invoice 1219-2	11/5/2019					
Transaction Date	11/25/2019	Due 11/25/2019	Cash	10100	<b>Total</b>	<b>\$1,201.60</b>
Refer	2853 HENNEPIN COUNTY TREASURER					
<b>Cash Payment</b>	E 100-41550-310 Other Professional Servi	Truth in Taxation Notices - 2020				<b>\$54.50</b>
Invoice	11/22/2019					
Transaction Date	11/25/2019	Due 11/25/2019	Cash	10100	<b>Total</b>	<b>\$54.50</b>
Refer	2848 Lambert, Omar					
<b>Cash Payment</b>	E 100-48205-810 Refunds & Reimburseme	Hall Damage Deposit Release - 11/16/19 Event				<b>\$200.00</b>
Invoice	11/18/2019					
Transaction Date	11/25/2019	Due 11/25/2019	Cash	10100	<b>Total</b>	<b>\$200.00</b>
Refer	2860 LANO EQUIPMENT - LORETTO					
<b>Cash Payment</b>	E 100-43000-220 Repair/Maint Supply (GE	Kubota: Front Hydraulics				<b>\$187.91</b>
Invoice 03-716845	11/16/2019					
<b>Cash Payment</b>	E 100-43000-220 Repair/Maint Supply (GE	Loader: Female Couplers, Male Coupler, Lock Round Pin				<b>\$132.37</b>
Invoice 03-718674	11/25/2019					
Transaction Date	11/26/2019	Due 11/26/2019	Cash	10100	<b>Total</b>	<b>\$320.28</b>
Refer	2843 LESHOVSKY, MARGARET FRANCE					
<b>Cash Payment</b>	E 100-48205-810 Refunds & Reimburseme	Hall Damage Deposit Release - 11/23/19 Event				<b>\$200.00</b>
Invoice	11/25/2019					
Transaction Date	11/25/2019	Due 11/25/2019	Cash	10100	<b>Total</b>	<b>\$200.00</b>
Refer	2847 MARCO TECHNOLOGIES, LLC					
<b>Cash Payment</b>	E 100-41570-220 Repair/Maint Supply (GE	Contract Base Rate Charge for 11/20/19 - 12/19/19				<b>\$176.05</b>
Invoice INV7012460	11/18/2019					
Transaction Date	11/25/2019	Due 11/25/2019	Cash	10100	<b>Total</b>	<b>\$176.05</b>
Refer	2862 MENARDS - BUFFALO					
<b>Cash Payment</b>	E 603-43000-221 Equipment Parts	6 Sheets of Plywood				<b>\$172.08</b>
Invoice 11051	11/19/2019					
Transaction Date	11/26/2019	Due 11/26/2019	Cash	10100	<b>Total</b>	<b>\$172.08</b>
Refer	2822 MFSCB					

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Payments

Current Period: December 2019

Cash Payment	E 100-42240-208 Training and Instruction	Recertification for B. Gronsberg: NFPA 1001 Firefighter II & NFPA 472 Haz-Mat Operations				\$25.00
Invoice	11/26/2019					
Cash Payment	E 100-42240-208 Training and Instruction	Recertification for B. Gronsberg: Local Hazard Zone Management				\$25.00
Invoice	11/26/2019					
Transaction Date	11/27/2019	Due 11/27/2019	Cash	10100	<b>Total</b>	\$50.00
Refer	2844 NAUSCHULTZ, KATY					
Cash Payment	E 100-48205-810 Refunds & Reimburseme	Hall Damage Deposit Release - 11/24/19 Event				\$200.00
Invoice	11/25/2019					
Transaction Date	11/25/2019	Due 11/25/2019	Cash	10100	<b>Total</b>	\$200.00
Refer	2855 RANDYS ENVIRONMENTAL SERVI	Ck# 002816E 12/3/2019				
Cash Payment	E 100-41940-384 Refuse/Garbage Dispos	General Trash - City Hall - December 2019				\$244.11
Invoice	11/19/2019					
Cash Payment	E 100-41940-384 Refuse/Garbage Dispos	General Trash - Fire Station - December 2019				\$33.10
Invoice	11/19/2019					
Cash Payment	E 100-43245-384 Refuse/Garbage Dispos	Recycling - November 2019				\$3,491.20
Invoice	11/19/2019					
Transaction Date	11/25/2019	Due 11/25/2019	Cash	10100	<b>Total</b>	\$3,768.41
Refer	2863 VISA - BANKWEST					
Cash Payment	E 100-41940-321 Telephone	Phone Services - 8 Lines - 10/23/19 - 11/22/19				\$195.41
Invoice	INV00116898 10/24/2019					
Cash Payment	E 100-43000-321 Telephone	Phone Services - 3 Lines - 10/23/19 - 11/22/19				\$116.28
Invoice	INV00116898 10/24/2019					
Cash Payment	E 100-43000-260 Uniforms	PW: 3 Jackets				\$219.96
Invoice	5049007 11/5/2019					
Cash Payment	E 100-41400-306 Dues & Subscriptions	B. Hagen: MN Notary Stamp				\$47.22
Invoice	XS78129 11/12/2019					
Cash Payment	E 100-41400-306 Dues & Subscriptions	B. Hagen: Notary Commission Renewal				\$120.00
Invoice	11/12/2019					
Cash Payment	E 100-41600-310 Other Professional Servi	Microsoft Online Exchange - 29 E-Mail Accounts				\$116.00
Invoice	E06009LHCN 11/13/2019					
Cash Payment	E 100-41600-310 Other Professional Servi	Office 365 Business Software				\$8.86
Invoice	E06009LE6Q 11/13/2019					
Cash Payment	E 100-43000-321 Telephone	PW: 2 Lifeproof Cases for iPhone 11				\$206.13
Invoice	08464847 11/13/2019					
Transaction Date	11/26/2019	Due 11/26/2019	Cash	10100	<b>Total</b>	\$1,029.86
Refer	2857 WRIGHT COUNTY AUDITOR-TREA					
Cash Payment	E 417-43000-540 Heavy Machinery	Tax, Title and Registration on 2019 Chevy 5500				\$3,331.95
Invoice	11/26/2019					
Transaction Date	11/26/2019	Due 11/26/2019	Cash	10100	<b>Total</b>	\$3,331.95
Refer	2845 WRIGHT-HENNEPIN COOPERATIV	Ck# 002814E 12/3/2019				
Cash Payment	E 100-45200-381 Electric Utilities	Jansen Avenue NE Siren - May 2019 to October 2019				\$19.84
Invoice	35027603307 11/18/2019					
Cash Payment	E 100-45200-381 Electric Utilities	EagleView Park - 3 Light Poles				\$55.47
Invoice	35027603307 11/18/2019					

CITY OF HANOVER

Payments

Current Period: December 2019

<b>Cash Payment</b>	G 100-15500 Prepaid Items		PW Building: Fire Alarm Testing / Inspection 01/31/20			<b>\$18.95</b>
Invoice	35027603307	11/18/2019				
<b>Cash Payment</b>	G 100-15500 Prepaid Items		PW Building: Fire Panel Monitoring 01/31/20			<b>\$27.95</b>
Invoice	35027603307	11/18/2019				
Transaction Date	11/25/2019	Due 11/25/2019	Cash	10100	<b>Total</b>	<b>\$122.21</b>
Refer	<b>2846 XCEL ENERGY</b>					
<b>Cash Payment</b>	E 100-43160-381 Electric Utilities		Xcel Owned Street Lighting 10/03/19 - 11/02/19			<b>\$872.32</b>
Invoice	660310482	11/4/2019				
<b>Cash Payment</b>	E 100-43160-381 Electric Utilities		City Owned Street Lighting 10/03/19 - 11/03/19			<b>\$1,170.50</b>
Invoice	660310482	11/4/2019				
<b>Cash Payment</b>	E 100-42280-381 Electric Utilities		Fire Station 10/08/19 - 11/04/19			<b>\$233.62</b>
Invoice	662243773	11/18/2019				
<b>Cash Payment</b>	E 100-41940-381 Electric Utilities		City Hall 10/08/19 - 11/04/19			<b>\$845.92</b>
Invoice	662243773	11/18/2019				
<b>Cash Payment</b>	E 100-45200-381 Electric Utilities		Historical Bridge Lighting 10/06/19 - 11/04/19			<b>\$65.02</b>
Invoice	662243773	11/18/2019				
<b>Cash Payment</b>	E 100-43160-381 Electric Utilities		209 LaBeaux Avenue NE 10/06/19 - 11/04/19			<b>\$32.71</b>
Invoice	662243773	11/18/2019				
<b>Cash Payment</b>	E 100-45200-381 Electric Utilities		Cardinal Circle Park 10/07/19 - 11/05/19			<b>\$14.56</b>
Invoice	662243773	11/18/2019				
<b>Cash Payment</b>	E 100-45200-381 Electric Utilities		1033 Mallard Street NE 10/07/19 - 11/05/19			<b>\$11.16</b>
Invoice	662243773	11/18/2019				
<b>Cash Payment</b>	E 100-43160-381 Electric Utilities		751 LaBeaux Avenue NE 10/07/19 - 11/05/19			<b>\$72.11</b>
Invoice	662243773	11/18/2019				
<b>Cash Payment</b>	E 100-43000-381 Electric Utilities		Public Works Building 10/08/19 - 11/04/19			<b>\$321.91</b>
Invoice	662243773	11/18/2019				
Transaction Date	11/25/2019	Due 11/25/2019	Cash	10100	<b>Total</b>	<b>\$3,639.83</b>
Refer	<b>2850 ZEE MEDICAL SERVICE</b>					
<b>Cash Payment</b>	E 100-41940-310 Other Professional Servi		City Hall: Medical Supplies			<b>\$130.35</b>
Invoice	541028809	11/19/2019				
<b>Cash Payment</b>	E 100-41940-310 Other Professional Servi		Public Works: Medical Supplies			<b>\$93.80</b>
Invoice	541028809	11/19/2019				
Transaction Date	11/25/2019	Due 11/25/2019	Cash	10100	<b>Total</b>	<b>\$224.15</b>

Fund Summary

	10100 Cash
100 GENERAL FUND	\$18,580.06
417 EQUIPMENT CAPITAL FUND	\$3,331.95
603 STORM WATER ENTERPRISE FUND	\$172.08
	<u>\$22,084.09</u>

Pre-Written Check	\$4,614.99
Checks to be Generated by the Computer	\$17,469.10
<b>Total</b>	<b>\$22,084.09</b>

CITY OF HANOVER

11/27/19 2:41 PM

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\*Check Summary Register©

'2019'

Name	Check Date	Check Amt	
<b>10100 Cash</b>			
2814e Wright-Hennepin Coop Electric	12/3/2019	\$122.21	Jansen Avenue NE Siren - May 2019 to Octob
2815e BLUE TARP FINANCIAL	12/3/2019	\$71.89	Acetylene Gas #3, 4 1/2x3/64x7/8 T1 C/OWHL
2816e Randy's Environmental Services	12/3/2019	\$3,768.41	General Trash - City Hall - December 2019
2817e CENTRAL HYDRAULICS, INC.	12/3/2019	\$652.48	Loader: Hydraulic Swap
34652 AT&T MOBILITY	12/3/2019	\$574.33	J. Ramthun: New iPhone 11
34653 CARDMEMBER SRVC (CENTRAL	12/3/2019	\$12.76	Windshield Washer Fluid
34654 CARGILL, INCORPORATED	12/3/2019	\$4,002.53	Ice Control Salt - 24.98 Ton @ 80.55 per Ton
34655 CLASSIC CLEANING COMPANY,	12/3/2019	\$340.00	City Hall Monthly Cleaning - November 2019
34656 COMCAST	12/3/2019	\$158.56	PW: Digital Voice & Internet - December 2019
34657 ENVIROTECH SERVICES, INC.	12/3/2019	\$1,213.29	Liquid Delcer - 1,037 Gallons
34658 GUIDANCE POINT TECHNOLOGI	12/3/2019	\$281.99	11/06/19 On-Site Service: Scanning Computer,
34659 HENNEPIN COUNTY ELECTIONS	12/3/2019	\$1,286.94	PVC's
34660 HENNEPIN COUNTY TREASURE	12/3/2019	\$54.50	Truth in Taxation Notices - 2020
34661 Lambert, Omar	12/3/2019	\$200.00	Hall Damage Deposit Release - 11/16/19 Even
34662 LANO EQUIPMENT - LORETTO	12/3/2019	\$320.28	Kubota: Front Hydraulics
34663 LESHOVSKY, MARGARET FRAN	12/3/2019	\$200.00	Hall Damage Deposit Release - 11/23/19 Even
34664 MARCO TECHNOLOGIES, LLC	12/3/2019	\$176.05	Contract Base Rate Charge for 11/20/19 - 12/1
34665 MENARDS - BUFFALO	12/3/2019	\$172.08	6 Sheets of Plywood
34666 MFSCB	12/3/2019	\$50.00	Recertification for B. Gronsberg: NFPA 1001 Fi
34667 NAUSCHULTZ, KATY	12/3/2019	\$200.00	Hall Damage Deposit Release - 11/24/19 Even
34669 VISA - BANKWEST	12/3/2019	\$1,029.86	Phone Services - 8 Lines - 10/23/19 - 11/22/19
34670 WRIGHT COUNTY AUDITOR-TRE	12/3/2019	\$3,331.95	Tax, Title and Registration on 2019 Chevy 550
34671 XCEL ENERGY	12/3/2019	\$3,639.83	Xcel Owned Street Lighting 10/03/19 - 11/02/1
34672 ZEE MEDICAL SERVICE	12/3/2019	\$224.15	City Hall: Medical Supplies
	<b>Total Checks</b>	<b>\$22,084.09</b>	

FILTER: ((([Act Year]='2019' and [period] in (12)))) and (Source in ('12-03-19 PAY'))

CITY OF HANOVER

Cash Balances

December 2019

Fund	Begin Month	GL Debits Month	GL Credits Month	Balance
100 GENERAL FUND	\$503,421.70	\$0.00	\$18,580.06	\$484,841.64
107 FIRE DEPT DONATIONS FUND	\$20,885.79	\$0.00	\$0.00	\$20,885.79
201 EDA SPECIAL REVENUE FUND	\$118,921.85	\$0.00	\$0.00	\$118,921.85
205 EDA BUSINESS INCENTIVE FUND	\$64,688.91	\$0.00	\$0.00	\$64,688.91
311 2008A GO CIP REFUNDING BOND	\$64,551.44	\$0.00	\$0.00	\$64,551.44
312 2009A GO IMP REFUNDING BOND	\$13,606.15	\$0.00	\$0.00	\$13,606.15
314 2011A GO IMP CROSSOVER REF BD	\$406,569.10	\$0.00	\$0.00	\$406,569.10
315 2016A GO CIP BOND	\$46,899.45	\$0.00	\$0.00	\$46,899.45
401 GENERAL CAPITAL PROJECTS	\$715,912.01	\$0.00	\$0.00	\$715,912.01
402 PARKS CAPITAL PROJECTS	\$80,742.66	\$0.00	\$0.00	\$80,742.66
403 FIRE DEPT CAPITAL FUND	\$263,755.92	\$0.00	\$0.00	\$263,755.92
404 HISTORICAL CAPITAL PROJ FUND	\$0.00	\$0.00	\$0.00	\$0.00
405 PARK DEDICATION FEE	\$117,756.70	\$0.00	\$0.00	\$117,756.70
406 GAMBLING PROCEEDS	\$17,371.99	\$0.00	\$0.00	\$17,371.99
407 TIF REDEV DIST #1	\$11,200.77	\$0.00	\$0.00	\$11,200.77
409 MAHLER PIT - 15TH ST IMP FUND	\$95,428.14	\$0.00	\$0.00	\$95,428.14
411 FACILITIES CAPITAL PROJ FUND	\$0.00	\$0.00	\$0.00	\$0.00
417 EQUIPMENT CAPITAL FUND	\$90,117.98	\$0.00	\$3,331.95	\$86,786.03
418 STREET CAPITAL PROJ FUND	\$110,886.04	\$0.00	\$0.00	\$110,886.04
601 WATER ENTERPRISE FUND	\$959,044.45	\$0.00	\$0.00	\$959,044.45
602 SEWER ENTERPRISE FUND	\$345,903.85	\$0.00	\$0.00	\$345,903.85
603 STORM WATER ENTERPRISE FUND	\$160,531.09	\$0.00	\$172.08	\$160,359.01
611 WATER CAPITAL IMP FUND	\$216,723.00	\$0.00	\$0.00	\$216,723.00
612 SEWER CAPITAL IMP FUND	\$2,113,843.39	\$0.00	\$0.00	\$2,113,843.39
613 STORM WATER CAPITAL IMP FUND	\$684,882.02	\$0.00	\$0.00	\$684,882.02
701 RIVER ROAD CEMETERY	\$35,981.74	\$0.00	\$0.00	\$35,981.74
811 EROSION CONTROL ESCROW FUND	\$36,123.53	\$0.00	\$0.00	\$36,123.53
815 LANDSCAPE ESCROW FUND	\$36,000.00	\$0.00	\$0.00	\$36,000.00
817 INFRASTRUCTURE ESCROW FUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00
818 MISC ESCROWS FUND	\$23,502.39	\$0.00	\$0.00	\$23,502.39
820 BRIDGES TOWNHOMES ESC FUND	\$3,742.80	\$0.00	\$0.00	\$3,742.80
823 CROW RVR HTS WEST 3RD / BACKES	\$3,025.58	\$0.00	\$0.00	\$3,025.58
825 CROW RVR HTS FUT WEST PLAT/PUD	\$7,069.56	\$0.00	\$0.00	\$7,069.56
826 CROW RVR HTS 4TH ADD FINL PLAT	\$0.00	\$0.00	\$0.00	\$0.00
827 HANOVER COVE PRELIMINARY PLAT	\$0.00	\$0.00	\$0.00	\$0.00
828 CROW RVR HTS 4TH DEVEL AGRMT	\$88,023.38	\$0.00	\$0.00	\$88,023.38
900 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
	\$7,482,113.38	\$0.00	\$22,084.09	\$7,460,029.29

Revenue Budget Report - General Fund

Source Alt Code	Account Descr	December 2019 Amt	2019 YTD Amt	2019 YTD Budget	2019 YTD Balance	%YTD Budget
<b>Fund 100 GENERAL FUND</b>						
TAXES	R 100-31000 Property Taxes - General	\$0.00	\$553,428.66	\$1,019,659.00	\$466,230.34	54.28%
TAXES	R 100-31020 Property Taxes - Fire	\$0.00	\$50,789.00	\$101,578.00	\$50,789.00	50.00%
TAXES	R 100-31800 Franchise Fees	\$0.00	\$10,938.00	\$15,000.00	\$4,062.00	72.92%
Source Alt Code TAXES		\$0.00	\$615,155.66	\$1,136,237.00	\$521,081.34	54.14%
SERVICE	R 100-34000 Charges for Services	\$0.00	\$5,335.31	\$0.00	-\$5,335.31	0.00%
SERVICE	R 100-34101 City Hall Rent Revenue	\$0.00	\$14,125.00	\$10,000.00	-\$4,125.00	141.25%
SERVICE	R 100-34107 Assessment Search Fees	\$0.00	\$775.00	\$600.00	-\$175.00	129.17%
SERVICE	R 100-34108 Administrative Fees	\$0.00	\$5,300.00	\$3,000.00	-\$2,300.00	176.67%
SERVICE	R 100-34109 Copies/Faxes	\$0.00	\$3.00	\$50.00	\$47.00	6.00%
SERVICE	R 100-34206 Other Public Safety Charges	\$0.00	\$620.00	\$0.00	-\$620.00	0.00%
SERVICE	R 100-34207 Fire Protection Services	\$0.00	\$88,756.79	\$110,755.00	\$21,998.21	80.14%
SERVICE	R 100-34403 Recycling Rev/Reimb	\$0.00	\$4,878.80	\$6,000.00	\$1,121.20	81.31%
SERVICE	R 100-34780 Park Rental Fees	\$0.00	\$1,779.40	\$2,500.00	\$720.60	71.18%
SERVICE	R 100-34940 Cemetery Revenues	\$0.00	\$12,150.00	\$2,000.00	-\$10,150.00	607.50%
Source Alt Code SERVICE		\$0.00	\$133,723.30	\$134,905.00	\$1,181.70	99.12%
MISC	R 100-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISC	R 100-36200 Miscellaneous Revenues	\$0.00	\$1,510.92	\$100.00	-\$1,410.92	1510.92%
MISC	R 100-36210 Interest Earnings	\$0.00	\$7,239.75	\$0.00	-\$7,239.75	0.00%
MISC	R 100-36215 Investment Income/Loss	\$0.00	\$7,159.81	\$0.00	-\$7,159.81	0.00%
MISC	R 100-36230 Contributions and Donations	\$0.00	\$1,360.00	\$400.00	-\$960.00	340.00%
MISC	R 100-36235 Insurance Dividends	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
MISC	R 100-36250 Damage Deposits	\$0.00	\$12,750.00	\$0.00	-\$12,750.00	0.00%
MISC	R 100-36260 Refunds or Reimbursements	\$0.00	\$19.56	\$0.00	-\$19.56	0.00%
MISC	R 100-36290 Sale of Vehicles/Equipment	\$0.00	\$391.85	\$0.00	-\$391.85	0.00%
MISC	R 100-39101 Sales of General Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISC	R 100-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Source Alt Code MISC		\$0.00	\$30,431.89	\$4,500.00	-\$25,931.89	676.26%
LIC PERM	R 100-32110 Alcoholic Beverages	\$0.00	\$5,820.00	\$10,370.00	\$4,550.00	56.12%
LIC PERM	R 100-32180 Other Bus. Licenses/Permits	\$0.00	\$1,340.00	\$1,000.00	-\$340.00	134.00%
LIC PERM	R 100-32210 Building Permits	\$0.00	\$100,615.81	\$100,000.00	-\$615.81	100.62%
LIC PERM	R 100-32240 Animal Licenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%
LIC PERM	R 100-32280 Other Non-Business Lic/Per	\$0.00	\$25.00	\$50.00	\$25.00	50.00%
Source Alt Code LIC PERM		\$0.00	\$109,300.81	\$112,920.00	\$3,619.19	96.79%
INTGOVT	R 100-33400 State Grants and Aids	\$0.00	\$4,715.00	\$0.00	-\$4,715.00	0.00%
INTGOVT	R 100-33401 Local Government Aid	\$0.00	\$59,125.00	\$118,253.00	\$59,128.00	50.00%
INTGOVT	R 100-33410 MV Credit	\$0.00	\$629.38	\$0.00	-\$629.38	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	\$41,187.23	\$39,000.00	-\$2,187.23	105.61%
INTGOVT	R 100-33426 State Police Aid	\$0.00	\$6,282.92	\$5,500.00	-\$782.92	114.23%
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	\$112,109.03	\$163,092.00	\$50,982.97	68.74%
FINES	R 100-35100 Court Fines	\$0.00	\$2,983.67	\$3,000.00	\$16.33	99.46%
Source Alt Code FINES		\$0.00	\$2,983.67	\$3,000.00	\$16.33	99.46%
<b>Fund 100 GENERAL FUND</b>		<b>\$0.00</b>	<b>\$1,003,704.36</b>	<b>\$1,554,654.00</b>	<b>\$550,949.64</b>	<b>64.56%</b>

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

Source Alt Code	Account Descr	December 2019 Amt	2019 YTD Amt	2019 YTD Budget	2019 YTD Balance	%YTD Budget
		\$0.00	\$1,003,704.36	\$1,554,654.00	\$550,949.64	64.56%

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

Dept Abbrev	Account Descr	December 2019 Amt	2019 YTD Amt	2019 YTD Budget	2019 YTD Balance	%YTD Budget
<b>Fund 100 GENERAL FUND</b>						
<b>Dept 41110 Council</b>						
COUNCIL	E 100-41110-111 Committee Wages/Mee	\$0.00	\$7,044.12	\$13,000.00	\$5,955.88	54.19%
COUNCIL	E 100-41110-122 FICA	\$0.00	\$434.93	\$806.00	\$371.07	53.96%
COUNCIL	E 100-41110-123 Medicare	\$0.00	\$101.72	\$189.00	\$87.28	53.82%
COUNCIL	E 100-41110-208 Training and Instructio	\$0.00	\$1,300.00	\$1,000.00	-\$300.00	130.00%
COUNCIL	E 100-41110-306 Dues & Subscriptions	\$0.00	\$7,007.91	\$7,500.00	\$492.09	93.44%
COUNCIL	E 100-41110-331 Travel Expenses	\$0.00	\$1,488.56	\$1,000.00	-\$488.56	148.86%
COUNCIL	E 100-41110-437 Other Miscellaneous	\$0.00	\$622.43	\$20,000.00	\$19,377.57	3.11%
<b>Dept 41110 Council</b>		<b>\$0.00</b>	<b>\$17,999.67</b>	<b>\$43,495.00</b>	<b>\$25,495.33</b>	<b>41.38%</b>
<b>Dept 41330 Boards and Commissions</b>						
BRDCOMM	E 100-41330-111 Committee Wages/Mee	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
BRDCOMM	E 100-41330-208 Training and Instructio	\$0.00	\$150.00	\$0.00	-\$150.00	0.00%
BRDCOMM	E 100-41330-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 41330 Boards and Commissions</b>		<b>\$0.00</b>	<b>\$150.00</b>	<b>\$5,000.00</b>	<b>\$4,850.00</b>	<b>3.00%</b>
<b>Dept 41400 City Administrator</b>						
CITYADM	E 100-41400-101 Full-Time Employees R	\$0.00	\$67,180.16	\$75,642.00	\$8,461.84	88.81%
CITYADM	E 100-41400-121 PERA	\$0.00	\$5,182.09	\$5,673.00	\$490.91	91.35%
CITYADM	E 100-41400-122 FICA	\$0.00	\$4,277.72	\$4,690.00	\$412.28	91.21%
CITYADM	E 100-41400-123 Medicare	\$0.00	\$1,000.47	\$1,097.00	\$96.53	91.20%
CITYADM	E 100-41400-134 Employer Paid Life	\$0.00	\$588.10	\$385.00	-\$203.10	152.75%
CITYADM	E 100-41400-151 Med/Dental Insurance	\$0.00	\$7,700.00	\$8,400.00	\$700.00	91.67%
CITYADM	E 100-41400-208 Training and Instructio	\$0.00	\$1,195.00	\$1,500.00	\$305.00	79.67%
CITYADM	E 100-41400-306 Dues & Subscriptions	\$167.22	\$302.22	\$250.00	-\$52.22	120.89%
<b>Dept 41400 City Administrator</b>		<b>\$167.22</b>	<b>\$87,425.76</b>	<b>\$97,637.00</b>	<b>\$10,211.24</b>	<b>89.54%</b>
<b>Dept 41410 Elections</b>						
ELECTION	E 100-41410-200 Office Supplies (GENER	\$85.34	-\$1,566.06	\$100.00	\$1,666.06	566.06%
ELECTION	E 100-41410-310 Other Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ELECTION	E 100-41410-351 Legal Notices Publishin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ELECTION	E 100-41410-400 Repairs & Maint Cont (	\$0.00	\$1,601.60	\$2,000.00	\$398.40	80.08%
<b>Dept 41410 Elections</b>		<b>\$85.34</b>	<b>\$35.54</b>	<b>\$2,100.00</b>	<b>\$2,064.46</b>	<b>1.69%</b>
<b>Dept 41430 Clerical Staff</b>						
CLERICAL	E 100-41430-101 Full-Time Employees R	\$0.00	\$42,681.79	\$48,004.00	\$5,322.21	88.91%
CLERICAL	E 100-41430-121 PERA	\$0.00	\$3,292.25	\$3,600.00	\$307.75	91.45%
CLERICAL	E 100-41430-122 FICA	\$0.00	\$2,715.46	\$2,976.00	\$260.54	91.25%
CLERICAL	E 100-41430-123 Medicare	\$0.00	\$635.02	\$696.00	\$60.98	91.24%
CLERICAL	E 100-41430-134 Employer Paid Life	\$0.00	\$399.22	\$1,540.00	\$1,140.78	25.92%
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	\$0.00	\$7,700.00	\$8,400.00	\$700.00	91.67%
CLERICAL	E 100-41430-208 Training and Instructio	\$0.00	\$180.00	\$500.00	\$320.00	36.00%
CLERICAL	E 100-41430-306 Dues & Subscriptions	\$0.00	\$45.00	\$100.00	\$55.00	45.00%
<b>Dept 41430 Clerical Staff</b>		<b>\$0.00</b>	<b>\$57,648.74</b>	<b>\$65,816.00</b>	<b>\$8,167.26</b>	<b>87.59%</b>
<b>Dept 41435 Staff Expenses</b>						
STAFFEXP	E 100-41435-260 Uniforms	\$0.00	\$245.57	\$300.00	\$54.43	81.86%
STAFFEXP	E 100-41435-310 Other Professional Serv	\$0.00	\$150.00	\$500.00	\$350.00	30.00%
STAFFEXP	E 100-41435-331 Travel Expenses	\$0.00	\$1,461.22	\$2,000.00	\$538.78	73.06%
<b>Dept 41435 Staff Expenses</b>		<b>\$0.00</b>	<b>\$1,856.79</b>	<b>\$2,800.00</b>	<b>\$943.21</b>	<b>66.31%</b>
<b>Dept 41530 Accounting</b>						
ACCTING	E 100-41530-101 Full-Time Employees R	\$0.00	\$49,460.00	\$55,692.00	\$6,232.00	88.81%
ACCTING	E 100-41530-121 PERA	\$0.00	\$3,815.21	\$4,177.00	\$361.79	91.34%

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

Dept Abbrev	Account Descr	December 2019 Amt	2019 YTD Amt	2019 YTD Budget	2019 YTD Balance	%YTD Budget
ACCTING	E 100-41530-122 FICA	\$0.00	\$3,153.92	\$3,453.00	\$299.08	91.34%
ACCTING	E 100-41530-123 Medicare	\$0.00	\$737.54	\$808.00	\$70.46	91.28%
ACCTING	E 100-41530-134 Employer Paid Life	\$0.00	\$461.16	\$1,060.00	\$598.84	43.51%
ACCTING	E 100-41530-151 Med/Dental Insurance	\$0.00	\$7,373.60	\$8,398.00	\$1,024.40	87.80%
ACCTING	E 100-41530-208 Training and Instructio	\$0.00	\$285.00	\$1,000.00	\$715.00	28.50%
ACCTING	E 100-41530-306 Dues & Subscriptions	\$0.00	\$50.04	\$250.00	\$199.96	20.02%
ACCTING	E 100-41530-310 Other Professional Serv	\$0.00	\$3,137.90	\$2,500.00	-\$637.90	125.52%
Dept 41530 Accounting		\$0.00	\$68,474.37	\$77,338.00	\$8,863.63	88.54%
Dept 41540 Auditing						
AUDITING	E 100-41540-301 Auditing and Acctg Ser	\$0.00	\$22,150.00	\$22,000.00	-\$150.00	100.68%
Dept 41540 Auditing		\$0.00	\$22,150.00	\$22,000.00	-\$150.00	100.68%
Dept 41550 Assessing						
ASSESS G	E 100-41550-310 Other Professional Serv	\$54.50	\$21,091.10	\$21,000.00	-\$91.10	100.43%
Dept 41550 Assessing		\$54.50	\$21,091.10	\$21,000.00	-\$91.10	100.43%
Dept 41570 Purchasing						
PURCHASE	E 100-41570-200 Office Supplies (GENER	\$0.00	\$1,179.45	\$3,500.00	\$2,320.55	33.70%
PURCHASE	E 100-41570-205 Bank Fees	\$0.00	\$92.00	\$200.00	\$108.00	46.00%
PURCHASE	E 100-41570-207 Computer Supplies	\$96.99	\$6,560.40	\$6,000.00	-\$560.40	109.34%
PURCHASE	E 100-41570-220 Repair/Maint Supply (G	\$176.05	\$4,445.43	\$4,000.00	-\$445.43	111.14%
PURCHASE	E 100-41570-322 Postage	\$0.00	\$1,223.43	\$2,500.00	\$1,276.57	48.94%
PURCHASE	E 100-41570-570 Office Equip and Furnis	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Dept 41570 Purchasing		\$273.04	\$13,500.71	\$19,200.00	\$5,699.29	70.32%
Dept 41600 Computer						
COMPUTER	E 100-41600-310 Other Professional Serv	\$309.86	\$4,952.23	\$5,000.00	\$47.77	99.04%
Dept 41600 Computer		\$309.86	\$4,952.23	\$5,000.00	\$47.77	99.04%
Dept 41610 City Attorney						
CITYATNY	E 100-41610-304 Legal Fees	\$0.00	\$9,853.99	\$23,500.00	\$13,646.01	41.93%
Dept 41610 City Attorney		\$0.00	\$9,853.99	\$23,500.00	\$13,646.01	41.93%
Dept 41910 Planning and Zoning						
PLANZONG	E 100-41910-310 Other Professional Serv	\$0.00	\$24,926.00	\$25,000.00	\$74.00	99.70%
Dept 41910 Planning and Zoning		\$0.00	\$24,926.00	\$25,000.00	\$74.00	99.70%
Dept 41940 General Govt Buildings/Plant						
GOVTBLDG	E 100-41940-210 Operating Supplies (GE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
GOVTBLDG	E 100-41940-220 Repair/Maint Supply (G	\$0.00	\$7,776.94	\$7,000.00	-\$776.94	111.10%
GOVTBLDG	E 100-41940-306 Dues & Subscriptions	\$0.00	\$525.00	\$525.00	\$0.00	100.00%
GOVTBLDG	E 100-41940-310 Other Professional Serv	\$564.15	\$5,302.32	\$7,500.00	\$2,197.68	70.70%
GOVTBLDG	E 100-41940-321 Telephone	\$195.41	\$4,086.06	\$6,400.00	\$2,313.94	63.84%
GOVTBLDG	E 100-41940-325 Taxes	\$0.00	\$25.06	\$500.00	\$474.94	5.01%
GOVTBLDG	E 100-41940-381 Electric Utilities	\$845.92	\$9,628.11	\$9,600.00	-\$28.11	100.29%
GOVTBLDG	E 100-41940-383 Gas Utilities	\$0.00	\$2,750.35	\$5,000.00	\$2,249.65	55.01%
GOVTBLDG	E 100-41940-384 Refuse/Garbage Dispos	\$277.21	\$3,107.04	\$3,500.00	\$392.96	88.77%
GOVTBLDG	E 100-41940-415 Other Equipment Renta	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GOVTBLDG	E 100-41940-520 Buildings and Structure	\$0.00	\$1,794.00	\$4,000.00	\$2,206.00	44.85%
GOVTBLDG	E 100-41940-560 Furniture and Fixtures	\$0.00	\$4,742.54	\$2,000.00	-\$2,742.54	237.13%
GOVTBLDG	E 100-41940-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 41940 General Govt Buildings/Plant		\$1,882.69	\$39,737.42	\$48,025.00	\$8,287.58	82.74%
Dept 41950 Engineer						
ENGINEER	E 100-41950-303 Engineering Fees	\$0.00	\$21,697.25	\$20,000.00	-\$1,697.25	108.49%
Dept 41950 Engineer		\$0.00	\$21,697.25	\$20,000.00	-\$1,697.25	108.49%

Expenditure Budget Report - General Fund

Dept Abbrev	Account Descr	December 2019 Amt	2019 YTD Amt	2019 YTD Budget	2019 YTD Balance	%YTD Budget
Dept 41960 Insurance						
INSURANCE	E 100-41960-150 Worker s Comp (GENE	\$0.00	\$13,129.83	\$18,000.00	\$4,870.17	72.94%
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	\$23,659.82	\$25,000.00	\$1,340.18	94.64%
Dept 41960 Insurance		\$0.00	\$36,789.65	\$43,000.00	\$6,210.35	85.56%
Dept 41970 Legal Publications						
LEGALPUB	E 100-41970-341 Employment	\$0.00	\$145.59	\$300.00	\$154.41	48.53%
LEGALPUB	E 100-41970-343 Other Advertising	\$0.00	\$119.00	\$100.00	-\$19.00	119.00%
LEGALPUB	E 100-41970-351 Legal Notices Publishin	\$0.00	\$199.52	\$1,000.00	\$800.48	19.95%
LEGALPUB	E 100-41970-354 Recording Fees	\$0.00	\$52.65	\$250.00	\$197.35	21.06%
Dept 41970 Legal Publications		\$0.00	\$516.76	\$1,650.00	\$1,133.24	31.32%
Dept 42000 Public Safety (GENERAL)						
PUBSAFTY	E 100-42000-437 Other Miscellaneous	\$0.00	\$20.00	\$0.00	-\$20.00	0.00%
Dept 42000 Public Safety (GENERAL)		\$0.00	\$20.00	\$0.00	-\$20.00	0.00%
Dept 42101 Hennepin County Sheriff						
HCSHERIFF	E 100-42101-310 Other Professional Serv	\$0.00	\$62,037.00	\$82,716.00	\$20,679.00	75.00%
Dept 42101 Hennepin County Sheriff		\$0.00	\$62,037.00	\$82,716.00	\$20,679.00	75.00%
Dept 42102 Wright County Sheriff						
WCSHERIFF	E 100-42102-310 Other Professional Serv	\$0.00	\$101,458.91	\$108,770.00	\$7,311.09	93.28%
Dept 42102 Wright County Sheriff		\$0.00	\$101,458.91	\$108,770.00	\$7,311.09	93.28%
Dept 42210 Fire Dept Administration						
FIREADMIN	E 100-42210-103 Part-Time Employees	\$0.00	\$23,100.54	\$61,000.00	\$37,899.46	37.87%
FIREADMIN	E 100-42210-122 FICA	\$0.00	\$3,634.73	\$3,782.00	\$147.27	96.11%
FIREADMIN	E 100-42210-123 Medicare	\$0.00	\$850.10	\$885.00	\$34.90	96.06%
FIREADMIN	E 100-42210-142 Unemployment Benefit	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
FIREADMIN	E 100-42210-150 Worker s Comp (GENE	\$0.00	\$8,543.37	\$9,000.00	\$456.63	94.93%
FIREADMIN	E 100-42210-200 Office Supplies (GENER	\$0.00	\$845.59	\$350.00	-\$495.59	241.60%
FIREADMIN	E 100-42210-305 Medical and Dental Fee	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
FIREADMIN	E 100-42210-306 Dues & Subscriptions	\$0.00	\$1,010.00	\$1,500.00	\$490.00	67.33%
FIREADMIN	E 100-42210-361 General Liability Ins	\$0.00	\$3,548.16	\$5,000.00	\$1,451.84	70.96%
Dept 42210 Fire Dept Administration		\$0.00	\$41,532.49	\$85,817.00	\$44,284.51	48.40%
Dept 42220 Fire Dept Equipment						
FIREEQUIP	E 100-42220-221 Equipment Parts	\$0.00	\$1,649.85	\$15,500.00	\$13,850.15	10.64%
FIREEQUIP	E 100-42220-228 Medical Supplies	\$0.00	\$1,331.00	\$1,500.00	\$169.00	88.73%
FIREEQUIP	E 100-42220-240 Small Tools and Minor	\$0.00	\$112.70	\$1,000.00	\$887.30	11.27%
FIREEQUIP	E 100-42220-260 Uniforms	\$0.00	\$4,338.48	\$28,500.00	\$24,161.52	15.22%
FIREEQUIP	E 100-42220-580 Other Equipment	\$0.00	\$3,798.89	\$5,000.00	\$1,201.11	75.98%
Dept 42220 Fire Dept Equipment		\$0.00	\$11,230.92	\$51,500.00	\$40,269.08	21.81%
Dept 42240 Fire Dept Training						
FIRETRNG	E 100-42240-208 Training and Instructio	\$50.00	\$7,006.72	\$12,500.00	\$5,493.28	56.05%
FIRETRNG	E 100-42240-310 Other Professional Serv	\$0.00	\$2,412.84	\$3,210.00	\$797.16	75.17%
FIRETRNG	E 100-42240-331 Travel Expenses	\$0.00	\$1,580.09	\$1,500.00	-\$80.09	105.34%
Dept 42240 Fire Dept Training		\$50.00	\$10,999.65	\$17,210.00	\$6,210.35	63.91%
Dept 42260 Fire Vehicles						
FIREVEH	E 100-42260-212 Motor Fuels	\$0.00	\$1,869.21	\$4,500.00	\$2,630.79	41.54%
FIREVEH	E 100-42260-220 Repair/Maint Supply (G	\$12.76	\$752.89	\$9,000.00	\$8,247.11	8.37%
FIREVEH	E 100-42260-240 Small Tools and Minor	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
FIREVEH	E 100-42260-323 Radio Units	\$0.00	\$5,795.30	\$7,805.00	\$2,009.70	74.25%
Dept 42260 Fire Vehicles		\$12.76	\$8,417.40	\$22,305.00	\$13,887.60	37.74%

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

Dept Abbrev	Account Descr	December 2019 Amt	2019 YTD Amt	2019 YTD Budget	2019 YTD Balance	%YTD Budget
Dept 42280 Fire Stations and Bldgs						
FIREBLDG	E 100-42280-215 Shop Supplies	\$0.00	\$452.96	\$1,650.00	\$1,197.04	27.45%
FIREBLDG	E 100-42280-220 Repair/Maint Supply (G	\$0.00	\$1,940.20	\$7,500.00	\$5,559.80	25.87%
FIREBLDG	E 100-42280-321 Telephone	\$0.00	\$933.80	\$1,000.00	\$66.20	93.38%
FIREBLDG	E 100-42280-325 Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FIREBLDG	E 100-42280-381 Electric Utilities	\$233.62	\$3,151.19	\$4,500.00	\$1,348.81	70.03%
FIREBLDG	E 100-42280-383 Gas Utilities	\$0.00	\$2,176.51	\$3,000.00	\$823.49	72.55%
FIREBLDG	E 100-42280-520 Buildings and Structure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 42280 Fire Stations and Bldgs		\$233.62	\$8,654.66	\$17,650.00	\$8,995.34	49.03%
Dept 42290 Fire Relief Association						
FIRERELIEF	E 100-42290-124 Fire Pension Contributi	\$0.00	\$41,187.23	\$39,000.00	-\$2,187.23	105.61%
FIRERELIEF	E 100-42290-125 Other Retirement Contr	\$0.00	\$5,801.00	\$11,602.00	\$5,801.00	50.00%
FIRERELIEF	E 100-42290-301 Auditing and Acctg Ser	\$0.00	\$6,250.00	\$6,250.00	\$0.00	100.00%
Dept 42290 Fire Relief Association		\$0.00	\$53,238.23	\$56,852.00	\$3,613.77	93.64%
Dept 42401 Building Inspection Admin						
INSPADMN	E 100-42401-310 Other Professional Serv	\$0.00	\$31,904.46	\$50,000.00	\$18,095.54	63.81%
Dept 42401 Building Inspection Admin		\$0.00	\$31,904.46	\$50,000.00	\$18,095.54	63.81%
Dept 42700 Animal Control						
ANIMCTRL	E 100-42700-310 Other Professional Serv	\$0.00	\$457.00	\$1,000.00	\$543.00	45.70%
Dept 42700 Animal Control		\$0.00	\$457.00	\$1,000.00	\$543.00	45.70%
Dept 42800 Cemetery						
CEMETERY	E 100-42800-310 Other Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 42800 Cemetery		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 43000 Public Works (GENERAL)						
PUBWRKS	E 100-43000-101 Full-Time Employees R	\$0.00	\$139,757.86	\$138,997.00	-\$760.86	100.55%
PUBWRKS	E 100-43000-102 Full-Time Employees O	\$0.00	\$1,063.56	\$2,000.00	\$936.44	53.18%
PUBWRKS	E 100-43000-103 Part-Time Employees	\$0.00	\$12,153.58	\$14,580.00	\$2,426.42	83.36%
PUBWRKS	E 100-43000-121 PERA	\$0.00	\$10,907.85	\$12,300.00	\$1,392.15	88.68%
PUBWRKS	E 100-43000-122 FICA	\$0.00	\$9,449.84	\$11,072.00	\$1,622.16	85.35%
PUBWRKS	E 100-43000-123 Medicare	\$0.00	\$2,210.02	\$2,589.00	\$378.98	85.36%
PUBWRKS	E 100-43000-134 Employer Paid Life	\$0.00	\$1,326.04	\$2,535.00	\$1,208.96	52.31%
PUBWRKS	E 100-43000-142 Unemployment Benefit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PUBWRKS	E 100-43000-151 Med/Dental Insurance	\$0.00	\$29,075.91	\$32,400.00	\$3,324.09	89.74%
PUBWRKS	E 100-43000-208 Training and Instructio	\$0.00	\$2,115.11	\$2,500.00	\$384.89	84.60%
PUBWRKS	E 100-43000-212 Motor Fuels	\$0.00	\$9,576.23	\$7,000.00	-\$2,576.23	136.80%
PUBWRKS	E 100-43000-215 Shop Supplies	\$71.89	\$3,058.19	\$7,500.00	\$4,441.81	40.78%
PUBWRKS	E 100-43000-220 Repair/Maint Supply (G	\$972.76	\$8,985.14	\$12,000.00	\$3,014.86	74.88%
PUBWRKS	E 100-43000-226 Sign Repair Materials	\$0.00	\$644.55	\$1,500.00	\$855.45	42.97%
PUBWRKS	E 100-43000-240 Small Tools and Minor	\$0.00	\$3,606.36	\$5,000.00	\$1,393.64	72.13%
PUBWRKS	E 100-43000-260 Uniforms	\$219.96	\$2,522.84	\$3,000.00	\$477.16	84.09%
PUBWRKS	E 100-43000-310 Other Professional Serv	\$0.00	\$4,815.00	\$10,000.00	\$5,185.00	48.15%
PUBWRKS	E 100-43000-321 Telephone	\$1,055.30	\$6,405.66	\$4,200.00	-\$2,205.66	152.52%
PUBWRKS	E 100-43000-325 Taxes	\$0.00	\$19.50	\$200.00	\$180.50	9.75%
PUBWRKS	E 100-43000-381 Electric Utilities	\$321.91	\$3,793.86	\$6,000.00	\$2,206.14	63.23%
PUBWRKS	E 100-43000-383 Gas Utilities	\$0.00	\$3,976.53	\$5,000.00	\$1,023.47	79.53%
Dept 43000 Public Works (GENERAL)		\$2,641.82	\$255,463.63	\$280,373.00	\$24,909.37	91.12%
Dept 43121 Paved Streets						
PAVSTRTS	E 100-43121-224 Street Maint Materials	\$0.00	\$35,731.97	\$100,000.00	\$64,268.03	35.73%
Dept 43121 Paved Streets		\$0.00	\$35,731.97	\$100,000.00	\$64,268.03	35.73%
Dept 43122 Unpaved Streets						

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

Dept Abbrev	Account Descr	December 2019 Amt	2019 YTD Amt	2019 YTD Budget	2019 YTD Balance	%YTD Budget
UNPAVSTS	E 100-43122-224 Street Maint Materials	\$0.00	\$6,488.00	\$15,000.00	\$8,512.00	43.25%
Dept 43122	Unpaved Streets	\$0.00	\$6,488.00	\$15,000.00	\$8,512.00	43.25%
Dept 43125	Ice & Snow Removal					
SNOWREMO	E 100-43125-224 Street Maint Materials	\$5,215.82	\$15,751.80	\$20,000.00	\$4,248.20	78.76%
Dept 43125	Ice & Snow Removal	\$5,215.82	\$15,751.80	\$20,000.00	\$4,248.20	78.76%
Dept 43160	Street Lighting					
STLGHGTG	E 100-43160-381 Electric Utilities	\$2,147.64	\$20,909.97	\$25,000.00	\$4,090.03	83.64%
Dept 43160	Street Lighting	\$2,147.64	\$20,909.97	\$25,000.00	\$4,090.03	83.64%
Dept 43240	Waste (refuse) Disposal					
REFDISPO	E 100-43240-384 Refuse/Garbage Dispos	\$0.00	\$2,674.82	\$1,000.00	-\$1,674.82	267.48%
Dept 43240	Waste (refuse) Disposal	\$0.00	\$2,674.82	\$1,000.00	-\$1,674.82	267.48%
Dept 43245	Recycling: Refuse					
RECYCLING	E 100-43245-384 Refuse/Garbage Dispos	\$3,491.20	\$38,147.20	\$40,000.00	\$1,852.80	95.37%
Dept 43245	Recycling: Refuse	\$3,491.20	\$38,147.20	\$40,000.00	\$1,852.80	95.37%
Dept 45186	Senior Center					
SRCENTER	E 100-45186-437 Other Miscellaneous	\$0.00	\$6,523.53	\$8,700.00	\$2,176.47	74.98%
Dept 45186	Senior Center	\$0.00	\$6,523.53	\$8,700.00	\$2,176.47	74.98%
Dept 45200	Parks (GENERAL)					
PARKS	E 100-45200-212 Motor Fuels	\$0.00	\$1,998.13	\$2,000.00	\$1.87	99.91%
PARKS	E 100-45200-220 Repair/Maint Supply (G	\$0.00	\$7,343.32	\$5,000.00	-\$2,343.32	146.87%
PARKS	E 100-45200-225 Landscaping Materials	\$0.00	\$3,392.07	\$8,000.00	\$4,607.93	42.40%
PARKS	E 100-45200-310 Other Professional Serv	\$0.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
PARKS	E 100-45200-381 Electric Utilities	\$166.05	\$1,565.91	\$2,200.00	\$634.09	71.18%
PARKS	E 100-45200-400 Repairs & Maint Cont (	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
PARKS	E 100-45200-440 Programs	\$0.00	\$999.51	\$3,000.00	\$2,000.49	33.32%
PARKS	E 100-45200-580 Other Equipment	\$0.00	\$5,882.21	\$8,000.00	\$2,117.79	73.53%
Dept 45200	Parks (GENERAL)	\$166.05	\$28,181.15	\$36,700.00	\$8,518.85	76.79%
Dept 45500	Libraries (GENERAL)					
LIBRARY	E 100-45500-437 Other Miscellaneous	\$0.00	\$10,299.46	\$11,500.00	\$1,200.54	89.56%
Dept 45500	Libraries (GENERAL)	\$0.00	\$10,299.46	\$11,500.00	\$1,200.54	89.56%
Dept 48205	Damage Deposit Refunds					
DMGDEPRF	E 100-48205-810 Refunds & Reimburse	\$600.00	\$10,850.00	\$0.00	-\$10,850.00	0.00%
Dept 48205	Damage Deposit Refunds	\$600.00	\$10,850.00	\$0.00	-\$10,850.00	0.00%
Dept 49360	Transfers Out					
TRANSFERS	E 100-49360-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 49360	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 49800	Transit (GENERAL)					
TRANSIT	E 100-49800-310 Other Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 49800	Transit (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 100	GENERAL FUND	\$17,331.56	\$1,189,778.23	\$1,554,654.00	\$364,875.77	76.53%

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

Dept Abbrev	Account Descr	December 2019 Amt	2019 YTD Amt	2019 YTD Budget	2019 YTD Balance	%YTD Budget
		\$17,331.56	\$1,189,778.23	\$1,554,654.00	\$364,875.77	76.53%

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

A regular meeting of the City Council of the City of Hanover, Minnesota, was called to order by Mayor Kauffman at 7:00 p.m. in the Council Chambers of the City Hall, in the City of Hanover, Minnesota, on the 3<sup>rd</sup> day of December, 2019.

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 12-03-19-101**

**A RESOLUTION ACCEPTING DONATION FROM FYCC**

**WHEREAS**, the City has received a donation from FYCC of youth bike helmets to be used towards Park Board Events.

**NOW THEREFORE, BE IT RESOLVED** that the City Council of the City of Hanover, Minnesota, hereby accepts the donation as identified.

**BE IT FURTHER RESOVLED**, that the City Council expresses its thanks and appreciation for the donation.

Council members voting in favor:

Opposed or abstained:

Adopted by the city Council this 3<sup>rd</sup> day of December, 2019.

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 7:00 p.m. in the Council Chambers of the City Hall, in the City of Hanover, Minnesota, on the 3<sup>rd</sup> day of December, 2019.

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 12-03-19-102**

**A RESOLUTION ACCEPTING DONATION FROM TOM THUMB**

**WHEREAS**, the City has received a donation from Tom Thumb of a changeable message board for the purpose of mobile advertising of City events, projects, safety message during road work, etc.

**NOW THEREFORE, BE IT RESOLVED** that the City Council of the City of Hanover, Minnesota, hereby accepts the donation as identified.

**BE IT FURTHER RESOVLED**, that the City Council expresses its thanks and appreciation for the donation.

Council members voting in favor:

Opposed or abstained:

Adopted by the city Council this 3<sup>rd</sup> day of December, 2019.

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 7:00 p.m. in the Council Chambers of the City Hall, in the City of Hanover, Minnesota, on the 3<sup>rd</sup> day of December, 2019.

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 12-03-19-103**

**A RESOLUTION APPROVING DONATION OF UNUSED FIRE GEAR**

**WHEREAS**, the Hanover Fire Department has unused gear that has expired past its useful life of being certified gear; and

**WHEREAS**, the Fire Chief recommends donating the gear to be repurposed by organizations to donate the gear to other countries in need.

**NOW THEREFORE, BE IT RESOLVED** that the City Council of the City of Hanover, Minnesota, hereby approves the donation of unused gear.

Council members voting in favor:

Opposed or abstained:

Adopted by the city Council this 3<sup>rd</sup> day of December, 2019.

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 7:00 p.m. in the Council Chambers of the City Hall, in the City of Hanover, Minnesota, on the 3<sup>rd</sup> day of December, 2019.

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 12-03-19-104**

**A RESOLUTION ADOPTING 2020 FINAL BUDGET & LEVY**

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Hanover, Minnesota hereby adopts the 2020 Final Budget as follows:

- City of Hanover General Fund Budget
  - General Government           \$ 549,405
  - Public Safety                   \$ 490,903
  - Public Works                   \$ 467,325
  - Culture and Recreation       \$ 46,900
  - Transfers Out                  \$ 0
  - Transit                         \$ 0
  - **Total**                         **\$ 1,554,532**
  
- Hanover EDA Budget                 \$ 49,000

**BE IT FURTHER RESOLVED**, that the City Council hereby levies the following sums of money, collectible 2020, upon the taxable property in the City of Hanover as follows:

- City of Hanover Levy                \$ 1,782,274
- Hanover EDA Levy                   \$ 49,000

Council members voting in favor:

Opposed or abstained:

Adopted by the city Council this 3<sup>rd</sup> day of December, 2019.

APPROVED BY:

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Chris Kauffman, Mayor

ATTEST:

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Brian Hagen, City Administrator

**Final Levy Certification  
2020 General Operating Revenue Budget**

Account	Description	Category	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	10-31-19 Actual	% of Budget	2020 Budget	% Change	Comments
100-31000	Property Taxes - City	TAXES	940,618	1,026,640	783,871	842,144	884,973	1,019,659	553,429		1,010,873		
100-31020	Property Taxes - Fire Dept	TAXES	99,864	95,624	112,838	111,200	129,904	101,578	50,789		104,404		
100-31800	Franchise Fees	TAXES	12,194	13,150	14,500	15,759	15,057	15,000	7,276		15,000		
	<b>Total Taxes</b>		<b>1,052,676</b>	<b>1,135,414</b>	<b>911,209</b>	<b>969,103</b>	<b>1,029,934</b>	<b>1,136,237</b>	<b>611,493</b>	<b>54%</b>	<b>1,130,277</b>	<b>-1%</b>	
100-32110	Alcoholic Beverages	LIC PERM	10,370	10,370	10,420	10,420	7070	10,370	5,820		6,870		5 Liquor License Renewals
100-32180	Other Bus. Lic. & Permits	LIC PERM	700	362	482	2,870	1790	1,000	1,025		1,000		Utility Permits/Solicitors License
100-32210	Building Permits	LIC PERM	154,881	139,675	180,198	82,122	87711	100,000	92,241		100,000		
100-32240	Animal Licenses	LIC PERM	120	260	200	100	0	0	0		0		
100-32260	Solid Waste Hauler Licenses	LIC PERM	1,000	500	1,500	1,500	1500	1,500	1,500		1,500		
100-32270	Rental Dwelling Licenses	LIC PERM	1,050	-	1,215	90	1180	0	0		1,000		
100-32280	Other Non-Bus. Lic. & Permits	LIC PERM	37	45	55	66	47	50	25		50		Burn Permits
	<b>Total Lic Perm</b>		<b>168,158</b>	<b>151,212</b>	<b>194,070</b>	<b>97,168</b>	<b>99,298</b>	<b>112,920</b>	<b>100,611</b>	<b>89%</b>	<b>110,420</b>	<b>-2%</b>	
100-33400	State Grants and Aid	INTGOVT	2,915	38,757	-	30,772	27,989	-	4,715		-		
100-33401	Local Gov't Aid (LGA)	INTGOVT	100,494	105,859	107,496	108,169	117,651	118,253	59,125		124,773		actual amount
100-33410	MV Credit	INTGOVT	1,297	1,866	1,697	1,583	1,319	-	-		1,000		
100-33420	PERA Aid	INTGOVT	339	339	339	339	339	339	170		339		
100-33422	State Fire Aid	INTGOVT	36,371	42,219	39,121	37,428	39,020	39,000	41,187		39,000		estimate
100-33426	State Police Aid	INTGOVT	5,265	5,566	5,729	5,911	5,984	5,500	6,283		5,500		estimate
100-33610	County Grants/Aid for Roads	INTGOVT	14,488	13,342	-	-	-	-	-		-		
	<b>Total Intgovt</b>		<b>161,169</b>	<b>207,947</b>	<b>154,382</b>	<b>184,202</b>	<b>192,302</b>	<b>163,092</b>	<b>111,480</b>	<b>68%</b>	<b>170,612</b>	<b>5%</b>	
100-34000	Charges for Service	SERVICE	16,643	-	-	-	3,759	-	5,335		5,000		Cleanup Day
100-34101	City Hall Rentals	SERVICE	6,700	8,915	8,315	10,698	12,699	10,000	12,875		11,000		
100-34107	Assessment Searches	SERVICE	350	475	400	750	775	600	625		600		
100-34108	Administrative Fees	SERVICE	2,710	2,447	2,433	3,300	5,756	3,000	4,950		3,000		
100-34109	Copies/Faxes	SERVICE	83	15	127	35	48	50	3		50		
100-34206	Other Public Safety Charges	SERVICE				250	415	-	620		-		Fire Emergency Services Fees
100-34207	Fire Protection	SERVICE	105,899	107,464	104,785	114,825	141,161	110,755	76,027		107,573		reflects only operating portion
100-34403	Recycling Rev/Reimb	SERVICE	26	6,902	6,372	6,928	6,149	6,000	3,707		6,000		Grants from the Counties
100-34780	Park Shelter Rental Fees	SERVICE	3,013	2,805	2,687	2,220	2,050	2,500	1,654		2,500		
100-34940	Cemetery Revenues	SERVICE	2,950	1,950	3,700	6,050	3,500	2,000	12,150				Move this to Cemtery Cap. Fund
	<b>Total Service</b>		<b>138,374</b>	<b>130,973</b>	<b>128,819</b>	<b>145,057</b>	<b>176,312</b>	<b>134,905</b>	<b>112,612</b>	<b>83%</b>	<b>130,723</b>	<b>-3%</b>	
100-35100	Court Fines	FINES	315	2,643	2,254	5,167	6,725	3,000	2,755		3,000		
	<b>Total Fines</b>		<b>315</b>	<b>2,643</b>	<b>2,254</b>	<b>5,167</b>	<b>6,725</b>	<b>3,000</b>	<b>2,755</b>	<b>92%</b>	<b>3,000</b>	<b>0%</b>	
100-36100	Special Assessments	MISC	54	429	2,013	856	-	-	-		-		Lawn Mowing assessed
100-36200	Misc Revenues	MISC	2,592	13,012	10,454	1,733	2,748	100	1,006		100		Compost Card Replacements
100-36210	Interest Earnings	MISC	(528)	36,318	16,286	19,127	11,113	-	4,249		-		
100-36215	Investment Income/Loss	MISC	7,518	(100)	(1,872)	(2,872)	(2,235)	-	5,575		-		
100-36218	Grants	MISC		6,280									
100-36230	Contributions & Donations	MISC	2,075	8,597	6,000	2,425	375	400	1,360		400		HAA no longer due to 10% req.
100-36235	Insurance Dividends	MISC	5,123	11,500	12,801	3,109	1,429	4,000	-				
100-36250	Damage Deposits	MISC	7,441	6,501	100	-	-	-	10,850		9,000		
100-36260	Refunds or Reimbursements	MISC	-	-	4	181	419	-	20		-		

100-36291	Sale of Vehicles/Equipment	MISC	100	-	1,702	773	-	-	392	-		
100-39101	Sales of General Fixed Assets	MISC			120,917	-	-	-	-	-		
100-39203	Transfers from Other Funds	MISC	-	-	19,200	-	-	-	-	-		
<b>Total Misc</b>			<b>24,375</b>	<b>82,538</b>	<b>187,606</b>	<b>25,334</b>	<b>13,849</b>	<b>4,500</b>	<b>23,452</b>	<b>521%</b>	<b>9,500</b>	<b>111%</b>
<b>Total Revenue</b>			<b>1,545,068</b>	<b>1,710,727</b>	<b>1,578,339</b>	<b>1,426,030</b>	<b>1,518,420</b>	<b>1,554,654</b>	<b>962,402</b>	<b>62%</b>	<b>1,554,532</b>	<b>-0.01%</b>

**Final Levy Certification  
2020 General Operating Expenditure Budget**

Account	Description	Category	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	10-31-19 Actual	% of Budget	2020 Budget	% Change	Dollar Change	Comments
<b>General Government</b>														
100-41110-111	Committe Wages	COUNCIL	9,359	9,881	10,692	11,967	10,500	13,000	7,044		13,000		0	
100-41110-122	FICA	COUNCIL	572	632	658	740	623	806	435		806		0	
100-41110-123	Medicare	COUNCIL	134	143	154	173	146	189	102		189		(1)	
100-41110-208	Training & Instruction	COUNCIL	-	365	-	575	345	1,000	1,300		2,000		1,000	
100-41110-306	Dues & Subscriptions	COUNCIL	2,912	6,488	7,856	6,507	7,079	7,500	7,008		7,500		0	
100-41110-331	Travel Expenses	COUNCIL	160	76	-	138	752	1,000	1,489		2,000		1,000	
100-41110-437	Discretionary Miscellaneous	COUNCIL	5,701	3,128	11,287	6,035	3,880	20,000	531		20,000		0	
<b>Total Council</b>			<b>18,888</b>	<b>20,766</b>	<b>30,646</b>	<b>26,136</b>	<b>23,324</b>	<b>43,495</b>	<b>17,908</b>	<b>41%</b>	<b>45,495</b>	<b>5%</b>	<b>2,000</b>	
100-41330-111	Committe Wages	BRDS & COMM	2,820	2,820	3,270	4,380	3,000	5,000	-		5,000		0	
100-41330-208	Training & Instruction	BRDS & COMM	-	-	-	-	-	-	150		500		500	
100-41330-331	Travel Expenses	BRDS & COMM	18	21	-	-	-	-	-		200		200	
<b>Total Brds &amp; Comm</b>			<b>2,838</b>	<b>2,936</b>	<b>3,270</b>	<b>4,380</b>	<b>3,000</b>	<b>5,000</b>	<b>150</b>	<b>0</b>	<b>5,700</b>	<b>14%</b>	<b>700</b>	
100-41400-101	Full-Time Wages	CITY ADMIN	63,612	75,707	67,580	69,612	72,339	75,642	58,535		78,668		3,026	
100-41400-121	PERA	CITY ADMIN	4,553	5,870	5,043	5,217	5,400	5,673	4,534		5,900		227	
100-41400-122	FICA	CITY ADMIN	3,894	4,852	4,169	4,313	4,464	4,690	3,742		4,877		187	
100-41400-123	Medicare	CITY ADMIN	911	1,135	975	1,009	1,044	1,097	875		1,141		44	
100-41400-134	Employer Paid Life	CITY ADMIN	1,073	414	368	380	520	385	529		674		289	estimate: Life + LTD/STD
100-41400-151	Health Insurance Premium	CITY ADMIN	5,676	5,237	8,372	8,401	8,319	8,400	7,000		8,400		0	monthly allotment
100-41400-208	Training & Instruction	CITY ADMIN	561	1,310	410	681	1,304	1,500	1,195		1,500		0	
100-41400-306	Dues & Subscriptions	CITY ADMIN	445	256	267	254	145	250	135		200		(50)	
<b>Total City Admin</b>			<b>82,640</b>	<b>98,574</b>	<b>87,184</b>	<b>89,866</b>	<b>93,534</b>	<b>97,637</b>	<b>76,546</b>	<b>78%</b>	<b>101,360</b>	<b>4%</b>	<b>3,723</b>	
100-41410-101	Part-Time Wages	ELECTION									13,500		13,500	Temp for AB Voting/Elect. Day
100-41410-122	FICA	ELECTION									837		837	
100-41410-123	Medicare	ELECTION									196		196	
100-41410-200	Office Supplies	ELECTION	3,005	-	1,631	64	4,085	100	(1,651)		5,000		4,900	Supplies and voting booth upgrades
100-41410-310	Other Professional Services	ELECTION	5,317	79	4,016	-	3,879	-	-		5,000		5,000	Judge Wages 3 Elections (PNP fees reimbursed)
100-41410-351	Legal Notices Publishing	ELECTION	279	-	174	-	64	-	-		200		200	
100-41410-400	Repairs & Maintenance Cont	ELECTION	-	-	1,014	1,652	1,658	2,000	1,602		1,200		(800)	WC Equipment Maint.
<b>Total Election</b>			<b>8,601</b>	<b>79</b>	<b>6,835</b>	<b>1,716</b>	<b>9,686</b>	<b>2,100</b>	<b>(50)</b>	<b>-2%</b>	<b>25,933</b>	<b>1135%</b>	<b>23,833</b>	
100-41430-101	Full-Time Wages	CLERICAL	80,994	53,307	42,267	43,842	46,042	48,004	37,195		49,926		1,922	
100-41430-121	PERA	CLERICAL	5,711	3,798	3,154	3,285	3,436	3,600	2,881		3,744		144	
100-41430-122	FICA	CLERICAL	5,607	3,715	2,607	2,716	2,840	2,976	2,376		3,095		119	
100-41430-123	Medicare	CLERICAL	1,311	869	610	635	664	696	556		724		28	
100-41430-134	Employer Paid Life	CLERICAL	(3,996)	1,581	1,309	1,402	1,495	1,540	359		456		(1,084)	estimate: Life + LTD/STD
100-41430-151	Health Insurance Premium	CLERICAL	10,443	7,844	8,400	8,401	8,400	8,400	7,000		8,400		0	monthly allotment
100-41430-208	Training & Instruction	CLERICAL			255	-	-	500	180		500		0	
100-41430-306	Dues & Subscriptions	CLERICAL				18	23	100	45		100		0	
<b>Total Clerical</b>			<b>115,462</b>	<b>74,280</b>	<b>58,602</b>	<b>60,298</b>	<b>62,900</b>	<b>65,816</b>	<b>50,592</b>	<b>77%</b>	<b>66,946</b>	<b>2%</b>	<b>1,130</b>	
100-41435-260	Uniforms	STAFF EXP	224	-	-	-	200	300	246		300		0	
100-41435-310	Other Professional Services	STAFF EXP	578	787	1,157	373	240	500	150		500		0	
100-41435-331	Travel Expenses	STAFF EXP	561	1,277	589	750	953	2,000	1,053		2,000		0	
<b>Total Staff Exp</b>			<b>2,620</b>	<b>3,290</b>	<b>1,746</b>	<b>1,124</b>	<b>1,393</b>	<b>2,800</b>	<b>1,448</b>	<b>52%</b>	<b>2,800</b>	<b>0%</b>	<b>-</b>	
100-41530-101	Full-Time Wages	ACCNT	-	24,895	51,158	51,257	53,275	55,692	43,095		57,920		2,228	
100-41530-121	PERA	ACCNT	-	1,800	3,818	3,491	3,978	4,177	3,338		4,344		167	
100-41530-122	FICA	ACCNT	-	1,446	2,941	3,096	3,274	3,453	2,759		3,591		138	
100-41530-123	Medicare	ACCNT	-	338	688	724	766	808	645		840		32	
100-41530-134	Employer Paid Life	ACCNT	-	348	980	820	1,035	1,060	415		527		(533)	estimate: Life + LTD/STD
100-41530-151	Health Insurance Premium	ACCNT	-	3,322	10,800	8,500	8,366	8,400	6,703		8,400		0	monthly allotment
100-41530-208	Training & Instruction	ACCNT	-		690	285	210	1,000	285		1,000		0	
100-41530-306	Dues & Subscriptions	ACCNT	-		235	123	89	250	50		250		0	
100-41530-310	Other Professional Services	ACCNT	-	35,468	2,457	6,211	3,251	2,500	3,138				(2,500)	
<b>Total Accnt</b>			<b>-</b>	<b>68,471</b>	<b>73,767</b>	<b>74,507</b>	<b>74,243</b>	<b>77,340</b>	<b>60,429</b>	<b>78%</b>	<b>76,871</b>	<b>-1%</b>	<b>(469)</b>	

100-41540-301	Auditing & Accounting	AUDITING	27,812	23,400	29,243	24,065	21,050	22,000	22,150	22,000	0	Audit Costs	
	<b>Total Auditing &amp; Accounting</b>		<b>27,812</b>	<b>23,400</b>	<b>29,243</b>	<b>24,065</b>	<b>21,050</b>	<b>22,000</b>	<b>22,150</b>	<b>101%</b>	<b>22,000</b>	<b>0%</b>	<b>-</b>
100-41550-310	Other Professional Services	ASSESSING	17,328	17,772	17,828	18,942	20,610	21,000	21,037	23,000	2,000		
	<b>Total Assesing</b>		<b>17,328</b>	<b>17,772</b>	<b>17,828</b>	<b>18,942</b>	<b>20,610</b>	<b>21,000</b>	<b>21,037</b>	<b>100%</b>	<b>23,000</b>	<b>10%</b>	<b>2,000</b>
100-41570-200	Office Supplies	PURCHASING	1,128	3,146	3,077	2,581	2,681	3,500	502	3,500	0		
100-41570-205	Bank Fees	PURCHASING	74	49	187	387	(15)	200	92	200	0		
100-41570-207	Computer Supplies	PURCHASING	4,284	3,092	5,876	11,453	5,256	6,000	6,463	8,000	2,000		
100-41570-220	Repair/Maintenance Supply	PURCHASING	1,939	2,367	3,670	2,751	3,927	4,000	4,093	4,500	500	Office Copier Contract Cost	
100-41570-322	Postage	PURCHASING	951	2,463	2,840	2,267	1,867	2,500	1,223	2,500	0		
100-41570-570	Office Equipment/Furniture	PURCHASING	120	210	-	9,611	1,122	3,000	-	3,000	0		
	<b>Total Purchasing</b>		<b>8,496</b>	<b>11,326</b>	<b>15,650</b>	<b>29,049</b>	<b>14,838</b>	<b>19,200</b>	<b>12,374</b>	<b>64%</b>	<b>21,700</b>	<b>13%</b>	<b>2,500</b>
100-41600-310	Other Professional Services	COMPUTER	-	-	2,542	4,616	7,446	5,000	4,518	6,000	1,000		
	<b>Total Computer</b>		<b>4,693</b>	<b>3,693</b>	<b>2,542</b>	<b>4,616</b>	<b>7,446</b>	<b>5,000</b>	<b>4,518</b>	<b>90%</b>	<b>6,000</b>	<b>20%</b>	<b>1,000</b>
100-41610-304	Legal Fees	ATTORNEY	20,536	18,947	25,247	21,223	12,540	23,500	7,592	20,000	(3,500)		
	<b>Total Attorney</b>		<b>20,536</b>	<b>18,947</b>	<b>25,247</b>	<b>21,223</b>	<b>12,540</b>	<b>23,500</b>	<b>7,592</b>	<b>32%</b>	<b>20,000</b>	<b>-15%</b>	<b>(3,500)</b>
100-41910-310	Other Professional Services	PLANNING & ZONING	26,511	19,945	24,771	25,492	27,194	25,000	22,763	20,000	(5,000)		
	<b>Total Planning &amp; Zoning</b>		<b>26,511</b>	<b>19,945</b>	<b>24,771</b>	<b>25,492</b>	<b>27,194</b>	<b>25,000</b>	<b>22,763</b>	<b>91%</b>	<b>20,000</b>	<b>-20%</b>	<b>(5,000)</b>
100-41940-210	Operating Supplies	BLDG & GRNDS	2,494	617	1,567	1,080	-	2,000	-	3,000	1,000	cleaning supplies, garbage bags, etc.	
100-41940-220	Repair/Maintenance Supply	BLDG & GRNDS	(3,187)	9,461	10,286	7,361	9,192	7,000	5,928	6,000	(1,000)		
100-41940-306	Dues & Subscriptions	BLDG & GRNDS	250	250	250	250	620	525	525	550	25	Liquor License, Drug Tests, Fuel Card	
100-41940-310	Other Professional Services	BLDG & GRNDS	6,998	6,016	7,208	7,214	7,244	7,500	4,249	7,500	0	cleaning contract and pest control	
100-41940-321	Telephone	BLDG & GRNDS	4,476	3,282	3,139	4,204	7,918	6,400	3,543	6,400	0	Comcast	
100-41940-325	Taxes	BLDG & GRNDS	258	220	214	349	262	500	25	400	(100)	sales and use tax	
100-41940-381	Electric Utilities	BLDG & GRNDS	8,927	14,122	8,917	8,793	14,332	9,600	7,672	9,000	(600)	City Hall	
100-41940-383	Gas Utilities	BLDG & GRNDS	6,698	3,642	3,047	5,100	9,401	5,000	2,635	5,000	0	City Hall	
100-41940-384	Refuse/Garbage Disposal	BLDG & GRNDS	(502)	2,540	2,552	2,937	2,884	3,500	2,577	3,000	(500)	City Hall, PW, FD	
100-41940-415	Other Equipment Rental	BLDG & GRNDS	-	121	-	-	-	-	-	-	0		
100-41940-520	Buildings & Structures	BLDG & GRNDS	5,591	5,346	3,402	2,112	9,831	4,000	1,794	4,000	0		
100-41940-560	Furniture & Fixtures	BLDG & GRNDS	535	1,961	242	2,069	1,450	2,000	4,743	2,000	0		
100-41940-580	Other Equipment	BLDG & GRNDS	308	1,263	226	-	7,942	-	-	-	0		
	<b>Total Bldg &amp; Grnds</b>		<b>32,848</b>	<b>48,842</b>	<b>41,048</b>	<b>41,468</b>	<b>71,076</b>	<b>48,025</b>	<b>33,691</b>	<b>70%</b>	<b>46,850</b>	<b>-2%</b>	<b>(1,175)</b>
100-41950-303	Engineering Fee	ENGINEERING	19,613	23,493	25,659	16,135	14,179	20,000	20,997	15,000	(5,000)	No Comp. Plan	
	<b>Total Engineering</b>		<b>19,613</b>	<b>23,493</b>	<b>25,659</b>	<b>16,135</b>	<b>14,179</b>	<b>20,000</b>	<b>20,997</b>	<b>105%</b>	<b>15,000</b>	<b>-25%</b>	<b>(5,000)</b>
100-41960-150	Workers Comp Premium	INSURANCE	845	259	8,543	9,376	14,254	18,000	13,130	13,000	(5,000)	entire City less Fire Department estimate	
100-41960-361	General Liability Insurance	INSURANCE	24,476	24,785	19,245	21,536	21,498	25,000	23,660	25,000	0	entire City less Fire Department estimate	
	<b>Total Insur</b>		<b>27,982</b>	<b>25,045</b>	<b>27,788</b>	<b>30,912</b>	<b>35,753</b>	<b>43,000</b>	<b>36,790</b>	<b>86%</b>	<b>38,000</b>	<b>-12%</b>	<b>(5,000)</b>
100-41970-341	Employment	LEGAL PUB	235	435	274	362	-	300	-	300	0		
100-41970-343	Other Advertising	LEGAL PUB	38	-	39	104	40	100	119	200	100	WC Journal Subscription	
100-41970-351	Legal Notices Publishing	LEGAL PUB	1,621	768	1,814	337	274	1,000	200	2,000	1,000	Election Year	
100-41970-354	Recording Fees	LEGAL PUB	441	-	-	53	166	250	53	250	0		
	<b>Total Legal Pub</b>		<b>2,336</b>	<b>1,203</b>	<b>2,127</b>	<b>856</b>	<b>480</b>	<b>1,650</b>	<b>371</b>	<b>22%</b>	<b>2,750</b>	<b>67%</b>	<b>1,100</b>
100-48205-810	Refunds & Reimbursements	DAMAGE DEPOSIT	7,554	11,079	3,416	-	-	-	8,850	9,000	9,000	Need to move back to gen. op.	
	<b>Total Damage Deposit</b>		<b>7,554</b>	<b>11,079</b>	<b>3,416</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,850</b>	<b>#DIV/0!</b>	<b>9,000</b>	<b>#DIV/0!</b>	<b>9,000</b>
	<b>Total General Gov't</b>		<b>426,758</b>	<b>473,140</b>	<b>477,369</b>	<b>470,784</b>	<b>493,245</b>	<b>522,563</b>	<b>398,155</b>	<b>76%</b>	<b>549,405</b>	<b>5%</b>	<b>26,842</b>
<b>Public Safety</b>													
100-42000-437	Other Misc	PUBSAFTY	-	-	-	-	-	-	20	100	100	Transient/Peddlers Background Checks	
	<b>Total Other Misc</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>#DIV/0!</b>	<b>100</b>	<b>#DIV/0!</b>	<b>100</b>
100-42101-310	Other Professional Services	HC SHERIFF	75,078	69,333	71,405	78,731	81,096	82,716	41,358	84,368	1,652	contract price	
	<b>Total HC Sheriff</b>		<b>75,078</b>	<b>69,333</b>	<b>71,405</b>	<b>78,731</b>	<b>81,096</b>	<b>82,716</b>	<b>41,358</b>	<b>50%</b>	<b>84,368</b>	<b>2%</b>	<b>1,652</b>
100-42102-310	Other Professional Services	WC SHERIFF	83,726	95,900	99,168	105,708	110,171	108,770	92,395	114,558	5,788	contract price	
	<b>Total WC Sheriff</b>		<b>83,726</b>	<b>95,900</b>	<b>99,168</b>	<b>105,708</b>	<b>110,171</b>	<b>108,770</b>	<b>92,395</b>	<b>85%</b>	<b>114,558</b>	<b>5%</b>	<b>5,788</b>
100-42210-103	Part-Time Wages	FIRE ADMIN	28,116	27,804	31,640	47,144	65,365	61,000	23,101	70,600	9,600		
100-42210-122	FICA	FIRE ADMIN	1,743	1,714	1,943	1,483	3,271	3,782	3,635	4,377	595		
100-42210-123	Medicare	FIRE ADMIN	408	401	454	347	765	885	850	1,024	139		
100-42210-142	Unemployment Benefits	FIRE ADMIN	-	22	-	275	168	300	-	300	0		
100-42210-150	Workers Comp Premium	FIRE ADMIN	6,679	7,137	7,947	8,225	8,398	9,000	8,543	9,000	0	estimate	

100-42210-200	Office Supplies	FIRE ADMIN	167	131	241	560	-	350	846	350	0		
100-42210-305	Medical/Physical Fees	FIRE ADMIN	1,260	4,735	4,567	2,644	2,497	4,000	-	4,000	0		
100-42210-306	Dues & Subscriptions	FIRE ADMIN	562	572	605	1,889	989	1,500	917	1,000	(500)		
100-42210-361	General Liability Insurance	FIRE ADMIN	5,869	2,370	4,743	5,248	3,973	5,000	3,548	5,000	0	estimate	
	<b>Total Fire Admin</b>		<b>45,975</b>	<b>45,125</b>	<b>52,140</b>	<b>67,816</b>	<b>85,426</b>	<b>85,817</b>	<b>41,439</b>	<b>48%</b>	<b>95,651</b>	<b>11%</b>	<b>9,834</b>
100-42220-221	Equipment Parts	FIRE EQUIP	6,025	1,056	2,791	6,579	4,850	15,500	1,118	11,500	(4,000)		
100-42220-228	Medical Supplies	FIRE EQUIP	-	782	370	-	1,170	1,500	1,331	1,500	0		
100-42220-240	Small Tools/Equipment	FIRE EQUIP	132	-	537	-	397	1,000	-	1,000	0		
100-42220-260	Uniforms	FIRE EQUIP	780	10,864	7,559	12,699	16,285	28,500	3,098	28,500	0		
100-42220-580	Other Equipment	FIRE EQUIP	2,056	856	1,081	730	5,081	5,000	3,799	5,000	0		
	<b>Total Fire Equip</b>		<b>8,993</b>	<b>13,557</b>	<b>12,338</b>	<b>20,009</b>	<b>27,783</b>	<b>51,500</b>	<b>9,345</b>	<b>18%</b>	<b>47,500</b>	<b>-8%</b>	<b>(4,000)</b>
100-42240-208	Training & Instruction	FIRE TRG	7,517	8,869	4,162	6,078	4,869	12,500	6,592	7,500	(5,000)		
100-42240-310	Other Professional Services	FIRE TRG	-	-	2,939	3,055	3,168	3,210	2,413	3,380	170	Contracted Renewal Cost	
100-42240-331	Travel Expenses	FIRE TRG	852	792	2,137	3,754	1,397	1,500	294	1,500	0		
	<b>Total Fire Trg</b>		<b>8,369</b>	<b>9,661</b>	<b>9,238</b>	<b>12,886</b>	<b>9,434</b>	<b>17,210</b>	<b>9,298</b>	<b>54%</b>	<b>12,380</b>	<b>-28%</b>	<b>(4,830)</b>
100-42260-212	Motor Fuels	FIRE VEHICLE	3,780	3,146	2,362	2,302	3,164	4,500	1,749	3,000	(1,500)		
100-42260-220	Repair/Maintenance Supply	FIRE VEHICLE	14,342	7,855	11,402	9,144	3,954	9,000	727	9,000	0		
100-42260-240	Small Tools/Equipment	FIRE VEHICLE	1,860	198	322	25	169	1,000	-	1,000	0		
100-42260-323	Radio Units	FIRE VEHICLE	2,661	5,035	8,481	3,439	11,145	7,805	5,795	7,800	(5)		
	<b>Total Fire Vehicle</b>		<b>22,643</b>	<b>16,235</b>	<b>22,567</b>	<b>14,911</b>	<b>18,432</b>	<b>22,305</b>	<b>8,271</b>	<b>37%</b>	<b>20,800</b>	<b>-7%</b>	<b>(1,505)</b>
100-42280-215	Shop Supplies	FIRE BLDG	741	189	416	177	617	1,650	71	800	(850)		
100-42280-220	Repair/Maintenance Supply	FIRE BLDG	522	14,969	2,827	1,364	9,717	7,500	1,790	7,500	0		
100-42280-321	Telephone	FIRE BLDG	430	351	371	1,857	1,050	1,000	792	1,000	0		
100-42280-325	Taxes	FIRE BLDG	-	-	-	-	-	-	-	-	0		
100-42280-381	Electric Utilities	FIRE BLDG	3,722	3,636	3,861	3,859	4,178	4,500	2,600	4,500	0		
100-42280-383	Gas Utilities	FIRE BLDG	3,673	2,855	1,935	2,298	3,369	3,000	2,122	3,500	500		
100-42280-520	Buildings & Structures	FIRE BLDG	-	-	-	-	932	-	-	-	0		
	<b>Total Fire Bldg</b>		<b>9,088</b>	<b>21,999</b>	<b>9,410</b>	<b>9,555</b>	<b>19,864</b>	<b>17,650</b>	<b>7,373</b>	<b>42%</b>	<b>17,300</b>	<b>-2%</b>	<b>(350)</b>
100-42290-124	State Aid Pensions	FRA	37,871	42,415	38,746	37,428	39,020	39,000	41,187	39,000	0	pass through fund	
100-42290-125	Other Retirement Contributions	FRA	-	-	11,134	11,134	12,011	11,602	5,801	12,096	494	31% of two year's prior state aid amount	
100-42290-301	Auditing & Accounting	FRA	5,800	6,580	6,100	6,200	6,250	6,250	6,250	6,250	0	billed hourly, this is estimated amount	
	<b>Total FRA</b>		<b>43,671</b>	<b>48,995</b>	<b>55,980</b>	<b>54,762</b>	<b>57,281</b>	<b>56,852</b>	<b>53,238</b>	<b>94%</b>	<b>57,346</b>	<b>1%</b>	<b>494</b>
100-42401-310	Other Professional Services	BLDG INSP	32,860	53,391	54,669	39,212	38,238	50,000	26,282	40,000	(10,000)		
	<b>Total Bldg Insp</b>		<b>32,860</b>	<b>53,391</b>	<b>54,669</b>	<b>39,212</b>	<b>38,238</b>	<b>50,000</b>	<b>26,282</b>	<b>53%</b>	<b>40,000</b>	<b>-20%</b>	<b>(10,000)</b>
100-42700-310	Other Professional Services	ANIMAL CTRL	180	185	250	577	1,070	1,000	457	1,000	0		
	<b>Total Animal Ctrl</b>		<b>180</b>	<b>185</b>	<b>250</b>	<b>577</b>	<b>1,070</b>	<b>1,000</b>	<b>457</b>	<b>46%</b>	<b>1,000</b>	<b>0%</b>	<b>-</b>
100-42800-310	Other Professional Services	CEMETERY	-	50	2,174	-	-	-	-	-	0		
	<b>Total Cemetery</b>		<b>-</b>	<b>50</b>	<b>2,174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>
	<b>Total Public Safety</b>		<b>330,584</b>	<b>374,432</b>	<b>389,338</b>	<b>404,167</b>	<b>448,795</b>	<b>493,820</b>	<b>289,457</b>	<b>59%</b>	<b>490,903</b>	<b>-1%</b>	<b>(2,917)</b>

**Public Works**

100-43000-101	Full-Time Wages - Reg	PUBLIC WORKS	74,389	98,608	107,097	111,190	150,035	138,997	122,948	146,116	7,119	3 FTE - with \$25k paid from Storm H2O
100-43000-102	Full-Time Wages - OT	PUBLIC WORKS	1,340	604	1,386	526	701	2,000	1,064	2,000	0	
100-43000-103	Part-Time Wages	PUBLIC WORKS	14,370	5,170	13,080	11,292	11,811	14,580	12,154	28,360	13,780	2 Summer help and 1 temp. snow plow driver
100-43000-121	PERA	PUBLIC WORKS	5,168	7,730	8,095	8,059	11,248	12,300	9,647	12,834	534	
100-43000-122	FICA	PUBLIC WORKS	5,688	6,637	7,482	7,411	9,649	11,072	8,444	11,775	703	
100-43000-123	Medicare	PUBLIC WORKS	1,274	1,552	1,750	1,733	2,257	2,589	1,975	2,892	303	
100-43000-134	Employer Paid Life	PUBLIC WORKS	1,107	1,729	1,862	1,374	2,390	2,535	1,199	1,548	(987)	estimate: Life + LTD/STD
100-43000-142	Unemployment Benefits	PUBLIC WORKS	369	264	28	1,865	7,058	-	-	-	0	
100-43000-151	Health Insurance Premiums	PUBLIC WORKS	10,892	15,616	19,200	20,701	31,625	32,400	26,555	32,400	0	2 family & 1 single
100-43000-208	Training & Instruction	PUBLIC WORKS	225	997	1,379	166	2,456	2,500	1,205	3,500	1,000	
100-43000-212	Motor Fuels	PUBLIC WORKS	8,790	-	5,218	5,085	11,874	7,000	8,246	12,000	5,000	
100-43000-215	Shop Supplies	PUBLIC WORKS	3,569	-	2,658	3,524	7,989	7,500	2,756	7,500	0	
100-43000-220	Repair/Maintenance Supply	PUBLIC WORKS	8,726	378	11,725	7,134	15,044	12,000	4,636	12,000	0	
100-43000-226	Sign Repair Materials	PUBLIC WORKS	-	-	1,252	943	377	1,500	577	1,500	0	
100-43000-240	Small Tools/Equipment	PUBLIC WORKS	4,432	-	2,576	6,505	3,925	5,000	3,361	10,000	5,000	Budgeting \$5K for 1 Bobcat/Excav. attachment
100-43000-260	Uniforms	PUBLIC WORKS	1,974	-	1,316	2,225	2,266	3,000	2,303	3,000	0	

100-43000-310	Other Professional Services	PUBLIC WORKS	5,174	-	18,696	13,075	5,455	10,000	4,627	7,500	(2,500)	Compost contract & fire system monitoring	
100-43000-321	Telephone	PUBLIC WORKS	555	1,929	1,880	2,820	3,185	4,200	4,789	4,200	0	Cell Phones, Comcast Internet/Phones	
100-43000-325	Taxes	PUBLIC WORKS	119		120	38	118	200	20	200	0		
100-43000-381	Electric Utilities	PUBLIC WORKS						6,000	3,134	4,000	(2,000)		
100-43000-383	Gas Utilities	PUBLIC WORKS						5,000	3,783	7,000	2,000		
	Buildings & Structures	PUBLIC WORKS								2,000		New line item for new facility	
	<b>Total Public Works</b>		<b>155,840</b>	<b>152,107</b>	<b>206,800</b>	<b>205,666</b>	<b>279,465</b>	<b>280,373</b>	<b>224,242</b>	<b>80%</b>	<b>310,325</b>	<b>11%</b>	<b>29,952</b>
100-43121-224	Street Maintenance Materials	PAVED STREETS	13,661	71,522	32,250	16,992	7,750	100,000	35,210	50,000	(50,000)	Removed chip seal funding	
	<b>Total Paved Streets</b>		<b>14,625</b>	<b>75,755</b>	<b>32,250</b>	<b>16,992</b>	<b>7,750</b>	<b>100,000</b>	<b>35,210</b>	<b>35%</b>	<b>50,000</b>	<b>-50%</b>	<b>(50,000)</b>
100-43122-224	Street Maintenance Materials	UNPAVED STREETS	7,094	10,403	11,179	12,639	6,505	15,000	6,488	15,000	0		
	<b>Total Unpaved Streets</b>		<b>7,094</b>	<b>10,403</b>	<b>11,179</b>	<b>12,639</b>	<b>6,505</b>	<b>15,000</b>	<b>6,488</b>	<b>43%</b>	<b>15,000</b>	<b>0%</b>	<b>-</b>
100-43125-224	Street Maintenance Materials	SNOW/ICE	11,926	15,000	9,453	19,171	15,988	20,000	4,573	20,000	0		
	<b>Total Snow/Ice</b>		<b>11,926</b>	<b>15,000</b>	<b>9,453</b>	<b>19,171</b>	<b>15,988</b>	<b>20,000</b>	<b>4,573</b>	<b>23%</b>	<b>20,000</b>	<b>0%</b>	<b>-</b>
100-43160-381	Electric Utilities	STREET LIGHTS	25,125	19,475	26,424	23,876	24,046	25,000	16,643	25,000	0		
	<b>Total Street Lights</b>		<b>25,125</b>	<b>19,475</b>	<b>26,424</b>	<b>23,876</b>	<b>24,046</b>	<b>25,000</b>	<b>16,643</b>	<b>67%</b>	<b>25,000</b>	<b>0%</b>	<b>-</b>
100-43240-384	Refuse/Garbage Disposal	CITY CLEAN UP	887	1,784	2,073	-	3,448	1,000	2,675	3,000	2,000	offset by disposal revenue	
	<b>Total City Clean Up</b>		<b>887</b>	<b>1,784</b>	<b>2,073</b>	<b>-</b>	<b>3,448</b>	<b>1,000</b>	<b>2,675</b>	<b>267%</b>	<b>3,000</b>	<b>200%</b>	<b>2,000</b>
100-43245-384	Refuse/Garbage Disposal	RECYCLING	33,931	36,112	37,745	38,298	40,446	40,000	31,168	44,000	4,000	residential recycling service addt. houses	
	<b>Total Recycling</b>		<b>33,931</b>	<b>36,112</b>	<b>37,745</b>	<b>38,298</b>	<b>40,446</b>	<b>40,000</b>	<b>31,168</b>	<b>78%</b>	<b>44,000</b>	<b>10%</b>	<b>4,000</b>
	<b>Total Public Works</b>		<b>249,428</b>	<b>341,883</b>	<b>325,925</b>	<b>316,643</b>	<b>377,647</b>	<b>481,373</b>	<b>320,999</b>	<b>67%</b>	<b>467,325</b>	<b>-3%</b>	<b>(14,048)</b>

**Culture & Recreation**

100-45186-437	Senior Center Contribution	SENIOR CENTER	7,654	5,330	7,016	7,905	8,140	8,700	6,524	9,100	400	provided by St. Michael	
	<b>Total Senior Center Contribution</b>		<b>7,654</b>	<b>5,330</b>	<b>7,016</b>	<b>7,905</b>	<b>8,140</b>	<b>8,700</b>	<b>6,524</b>	<b>75%</b>	<b>9,100</b>	<b>5%</b>	<b>400</b>
100-45200-212	Motor Fuels	PARKS	1,958	-	1,478	1,214	1,933	2,000	1,861	2,000	0	lawn mower fuel	
100-45200-220	Repair/Maintenance Supply	PARKS	4,477	4,513	4,599	3,428	5,642	5,000	6,061	6,000	1,000	mower repairs, park maintenance equipment	
100-45200-225	Landscaping Materials	PARKS	1,788	2,625	4,356	4,638	3,701	8,000	3,392	8,000	0	wood chips, seed, soil, fertilizer, etc.	
100-45200-310	Other Professional Services	PARKS		-	6,280	6,500	6,800	7,000	7,000		(7,000)	FYCC Costs; paid by gambling proceeds	
100-45200-381	Electric Utilities	PARKS	1,932	2,054	2,265	2,981	2,071	2,200	1,306	2,200	0		
100-45200-400	Repairs & Maintenance Contract	PARKS	4,469	2,249	1,939	112	-	1,500	-	-	(1,500)		
100-45200-440	Programs	PARKS	4,992	9,041	2,216	1,945	2,529	3,000	865		(3,000)	city hosted events; paid by gambling proceeds	
100-45200-580	Other Equipment	PARKS	2,711	7,190	7,606	4,070	4,188	8,000	5,090	8,000	0	Porta Potty Cleaning, replace old Biff's	
	<b>Total Parks</b>		<b>22,610</b>	<b>27,852</b>	<b>30,739</b>	<b>24,887</b>	<b>26,865</b>	<b>36,700</b>	<b>25,575</b>	<b>70%</b>	<b>26,200</b>	<b>-29%</b>	<b>(10,500)</b>
100-45500-437	Contribution & Operation	ROY SIMMS LIBRARY	7,000	5,250	10,428	11,240	10,638	11,500	10,299	11,600	100	\$7K bond plus \$4,600 operation	
	<b>Total Roy Simms Library</b>		<b>7,000</b>	<b>5,250</b>	<b>10,428</b>	<b>11,240</b>	<b>10,638</b>	<b>11,500</b>	<b>10,299</b>	<b>90%</b>	<b>11,600</b>	<b>1%</b>	<b>100</b>
	<b>Total Culture &amp; Rec</b>		<b>37,264</b>	<b>38,432</b>	<b>48,183</b>	<b>44,032</b>	<b>45,643</b>	<b>56,900</b>	<b>42,398</b>	<b>75%</b>	<b>46,900</b>	<b>-18%</b>	<b>(10,000)</b>

**Transfers Out**

100-49360-700	Transfer Out	GENERAL CAPITAL	100,000		250,000			-	-	-	0	eliminated as an operating expense	
100-49360-700	Transfer Out	PARKS CAPITAL	-		148,570			-	-	-	0	eliminated as an operating expense	
100-49360-700	Transfer Out	FIRE DEPT CAPITAL	20,000	52,300	31,000	74,151	45,814	-	-	-	0	eliminated as an operating expense	
100-49360-700	Transfer Out	HISTORICAL FUND	10,000					-	-	-	0	eliminated as an operating expense	
100-49360-700	Transfer Out	CITY HALL FUND	30,000		74,093			-	-	-	0	eliminated as an operating expense	
100-49360-700	Transfer Out	EQUIPMENT FUND	32,500	55,000				-	-	-	0	eliminated as an operating expense	
100-49360-700	Transfer Out	STREET CAPITAL	100,000	369,000		150,000		-	-	-	0	eliminated as an operating expense	
	<b>Total Transfers Out</b>		<b>292,500</b>	<b>476,300</b>	<b>503,663</b>	<b>224,151</b>	<b>45,814</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>

**Transit**

100-49800-310	Other Professional Services	TRANSIT	1,107		250	187	489	-	-	-	0		
	<b>Total Transit</b>		<b>1,107</b>	<b>-</b>	<b>250</b>	<b>187</b>	<b>489</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>
	<b>Total Fund Expend.</b>		<b>1,337,641</b>	<b>1,704,187</b>	<b>1,744,728</b>	<b>1,459,964</b>	<b>1,411,633</b>	<b>1,554,656</b>	<b>1,051,010</b>	<b>68%</b>	<b>1,554,532</b>	<b>0%</b>	<b>(124)</b>
	<b>Total Revenue Over Expenditures</b>		<b>373,087</b>	<b>(125,848)</b>	<b>(318,698)</b>	<b>58,456</b>	<b>106,787</b>	<b>(2)</b>	<b>(88,607)</b>		<b>(0)</b>		

**Fire Department Cost for Services Calculation**

<b>2020 Estimated Market Values</b>	<b>HC</b>	<b>WC</b>	<b>TOTAL</b>	
City of Corcoran	\$211,203,200		\$211,203,200	24.57%
City of Greenfield	\$147,305,100		\$147,305,100	17.14%
City of Hanover	\$90,181,600	\$301,191,200	\$391,372,800	45.54%
Rockford Township		\$109,568,400	\$109,568,400	12.75%
	<hr/>	<hr/>	<hr/>	<hr/>
	\$448,689,900	\$410,759,600	\$859,449,500	100.00%

<b>Total Calls by Year</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>	<b>Average</b>	
City of Corcoran	34	34	50	43	44	205	41	22.88%
City of Greenfield	12	12	42	24	19	109	21.8	12.17%
City of Hanover	73	73	103	82	138	469	93.8	52.34%
Rockford Township	28	28	22	13	22	113	22.6	12.61%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	147	147	217	162	223	896	179.2	100.00%

**2020 Budget:** 310,976.90 Total Budgeted Expenditures (General Fund, Bonds, Capital Transfer)  
 (39,000.00) State FRA Pension Contribution  
**\$271,976.90 Amount to be allocated**

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

	<b>MV %</b>	<b>MV Pymt.</b>	<b>CH %</b>	<b>CH Pymt.</b>	<b>Payment</b>
City of Corcoran	24.57%	33,418.13	22.88%	31,113.43	64,531.56
City of Greenfield	17.14%	23,307.70	12.17%	16,543.24	39,850.94
City of Hanover	45.54%	61,925.90	52.34%	71,181.45	133,107.35
Rockford Township	12.75%	17,336.72	12.61%	17,150.33	34,487.05
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	100.00%	135,988.45	100.00%	135,988.45	271,976.90
		135,988.45		135,988.45	

<b>2019 Payment Per City:</b>		<b>2020 Payment Per City:</b>	<b>% Change</b>
City of Corcoran	<b>\$65,306.31</b>	City of Corcoran	<b>\$64,531.56</b> -1%
City of Greenfield	<b>\$40,631.65</b>	City of Greenfield	<b>\$39,850.94</b> -2%
City of Hanover	<b>\$130,281.27</b>	City of Hanover	<b>\$133,107.35</b> 2%
Rockford Township	<b>\$36,114.27</b>	Rockford Township	<b>\$34,487.05</b> -5%
	<hr/>		<hr/>
	<b>\$272,333.50</b>		<b>\$271,976.90</b>

Park Board Events 2019 Budget Request - Funded by Gambling Proceeds

Event Name	2014 Budget	2015 Budget	2015 Actuals	2016 Actual	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Skating in the Park								50.00
Reading in the Park - FYCC	3,820	3,825	6,080	-	6,800	6,800	7,000	7,200.00
Easter Egg Hunt	250	250	160	149	250	250	400	500.00
Kids Bike Safety Day	-	-	-	-	-	-	50	-
Concert in the Park	-	500	1,600	1,600	1,600	1,600	1,600	2,325.00
Zoomobile	300	325	325	-	325	350	325	325.00
Passport to the Park	-	-	-	-	-	-	200	300.00
<b>Totals</b>	<b>4,370</b>	<b>4,900</b>	<b>8,165</b>	<b>1,749</b>	<b>8,975</b>	<b>9,000</b>	<b>9,575</b>	<b>10,700</b>

*\*generally funded through donations*

**Capital Improvement Fund Levy Revenue**

<b>Fund No.</b>	<b>Account Description</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>% Change</b>	<b>Comments</b>
401	General	100,000								
402	Parks				25,000	25,000	25,000	25,000		
403	Fire Department	20,000	24,000	30,000	104,151	60,000	101,045	60,000		approx. 50% pd by contract entities
404	Historical Projects	10,000								
407	TIF Redev. Dist #1									
408	8th St. Project									
411	Facilities	30,000			-					
417	Equipment	32,500	55,000	65,000	52,348	15,000	20,000	50,000		
418	Street Project	100,000	190,000	215,000	310,000	152,880	169,806	275,000		
<b>Total Revenue</b>		<b>292,500</b>	<b>269,000</b>	<b>310,000</b>	<b>491,499</b>	<b>252,880</b>	<b>315,851</b>	<b>410,000</b>	<b>83%</b>	

City of Hanover  
Debt Services

2008A GO CIP Refunding Bond Fund

Acct No.	Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% Change
<b><u>Revenue Accounts</u></b>									
311-31000	PROPERTY TAXES-CITY	40,934	39,770	38,604	42,688	41,256	39,821	43,638	
311-33410	MV CREDIT								
311-36210	INTEREST EARNINGS	50	400	344	688	827	0	600	
311-36215	INVESTMENT INCOME/LOSS	413	(92)	289	(284)	35	0	0	
311-39100	BOND PROCEEDS								
311-39200	TRANSFERS IN								
	<b>Total Revenue</b>	<b>41,397</b>	<b>40,079</b>	<b>39,238</b>	<b>43,092</b>	<b>42,119</b>	<b>39,821</b>	<b>44,238</b>	<b>10%</b>
<b><u>Expenditure Accounts</u></b>									
311-47000-601	DS: PRINCIPAL	70,000	25,000	30,000	30,000	30,000	35,000	35,000	
311-47000-611	DS: INTEREST	11,030	9,448	8,338	7,320	6,210	4,973	3,607	
311-47000-620	DS: FISCAL AGENT FEES	495	495	425	495	495	495	495	
	<b>Total Expenditures</b>	<b>81,525</b>	<b>34,943</b>	<b>38,763</b>	<b>37,815</b>	<b>36,705</b>	<b>40,468</b>	<b>39,102</b>	<b>-2%</b>
	<b>Total Revenue Over Expenditures</b>	<b>(40,128)</b>	<b>5,136</b>	<b>475</b>	<b>5,277</b>	<b>5,414</b>	<b>(646)</b>	<b>5,136</b>	<b>-112%</b>

\*Last payment made in 2022

City of Hanover  
Debt Services

2011 GO Improvement Crossover Refunding Bond Fund

Acct No.	Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% Change
<b><u>Revenue Accounts</u></b>									
314-31000	PROPERTY TAXES-CITY	74,174	110,246	125,400	124,490	134,080	132,803	136,146	
314-33410	MV CREDIT								
314-36100	SPECIAL ASSESSMENTS	93,196	71,146	62,387	43,450	41,318		35,000	
314-36210	INTEREST EARNINGS	417	3,965	5,559	5,717	7,474		6,000	
314-36215	INVESTMENT INCOME/LOSS	4,553	(299)	(270)	(2,168)	(2,777)		(2,000)	
314-39100	BOND PROCEEDS								
314-39200	TRANSFERS IN								
<b>Revenue Accounts</b>		<b>172,341</b>	<b>185,058</b>	<b>193,076</b>	<b>171,489</b>	<b>180,096</b>	<b>132,803</b>	<b>175,146</b>	<b>-11%</b>
<b><u>Expenditure Accounts</u></b>									
314-47000-601	DS: PRINCIPAL	125,000	125,000	140,000	140,000	150,000	150,000	155,000	
314-47000-611	DS: INTEREST	25,775	23,275	20,775	17,975	15,175	12,025	8,275	
314-47000-620	DS: FISCAL AGENT FEES	495	495	495	495	495	495	495	
	BALANCING (Fund 309 residuals)								
<b>Total Expenditures</b>		<b>151,270</b>	<b>148,770</b>	<b>161,270</b>	<b>158,470</b>	<b>165,670</b>	<b>162,520</b>	<b>163,770</b>	<b>-2%</b>
<b>Total Revenue Over Expenditures</b>		<b>21,071</b>	<b>36,288</b>	<b>31,806</b>	<b>13,019</b>	<b>14,426</b>	<b>(29,717)</b>	<b>11,376</b>	<b>-59%</b>

\*Last payment made in 2021

City of Hanover  
Debt Services

2016 GO Public Works Building Bond

Acct No.	Account Description	2014 Actual	2015 Actual	2016 Budget	2017 Actual	2018 Actual	2019 Budget	2020 Budget	% Change
<b><u>Revenue Accounts</u></b>									
315-31000	PROPERTY TAXES-CITY				110,036	105,236	109,636	108,510	
315-36210	INTEREST EARNINGS				358	581		450	
315-36215	INVESTMENT INCOME/LOSS				(175)	115		0	
315-39100	BOND PROCEEDS								
315-39200	TRANSFERS IN								
<b>Revenue Accounts</b>		-	-	\$ -	\$ 110,219	\$ 105,932	\$ 109,636	\$ 108,960	#DIV/0!
<b><u>Expenditure Accounts</u></b>									
315-47000-601	DS: PRINCIPAL				0	60,000	60,000	65,000	
315-47000-611	DS: INTEREST				24,249	40,630	39,820	38,879	
315-47000-620	DS: FISCAL AGENT FEES					0	495	495	
<b>Total Expenditures</b>		\$ -	\$ -	\$ -	\$ 24,249	\$ 100,630	\$ 100,315	\$ 104,374	#DIV/0!
<b>Total Revenue Over Expenditures</b>		-	-	\$ -	\$ 85,970	\$ 5,302	\$ 9,321	\$ 4,586	#DIV/0!

**Debt Services**

**Minnesota PFA Loan**

<b>Acct No.</b>	<b>Account Description</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>% Change</b>
<b><i>Expenditure Accounts</i></b>									
602-47000-601	PRINCIPAL			95,000	98,000	100,000	102,000	95,000	
602-47000-611	INTEREST		12,463	11,221	9,046	6,801	4,511	2,176	
<b>Total Expenditures</b>			<b>12,463</b>	<b>106,221</b>	<b>107,046</b>	<b>106,801</b>	<b>106,511</b>	<b>97,176</b>	<b>1%</b>

*\*last payment made in 2020*

<b>Total Debt Services Expenditures</b>	<b>196,176</b>	<b>306,254</b>	<b>327,580</b>	<b>409,806</b>	<b>409,814</b>	<b>404,421</b>	<b>25%</b>
<b>Total Debt Services Tax Revenues</b>	150,016	164,004	277,214	280,572	282,260	288,293	2%
<b>Total Debt Services Non-Tax Revenues</b>	75,120	68,309	47,587	47,575	0	40,050	-100%
<b>Total Debt Expenditures Paid by Levy</b>	183,713	200,033	220,534	303,005	303,303	307,246	38%
				principal		347,000	
				Interest/Agent		62,814	

**FINAL LEVY CERTIFIED**

City of Hanover

**Bond Register/Debt Levy Supplement**

<b>Bond Issues</b>	<b>Original Principal</b>	<b>Date Issued</b>	<b>Paid by Levy Dollars (Y/N)</b>	<b>Debt Levy per Issued Bond for Pay 2020</b>	<b>Reductions to Levied Amount</b>	<b>Certified Debt Levy 2020</b>
GO Wastewater Treatment Note - Mn PFA	\$1,909,275	1999	N	\$0	\$0.00	\$0.00
GO Improvement Plan Refunding	\$660,000	2008	Y	\$43,638	\$0.00	\$43,638
GO Improvement Crossover Refunding	\$1,225,000	2011	Y	\$136,146	\$0.00	\$136,146
GO Bond Capital Improvement	\$1,535,000	2016	Y	\$108,510	\$0.00	\$108,510
<b>Total</b>	<b>\$3,420,000</b>			<b>\$288,294</b>	<b>\$0.00</b>	<b>\$288,294</b>

I hereby certify that the above schedule of bond levies to be spread on payable 2020 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 \_\_\_th day of December, 2019.

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

**FINAL LEVY CERTIFIED**

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

Return by: December \_\_\_\_, 2019  
City Taxes Voted

To the Auditor of Wright County: I hereby certify that the Council for the City of Hanover, Counties of Wright and Hennepin, Minnesota, did at a meeting on December \_\_\_\_, 2019 levy the following amount to be raised by taxation for the City of Hanover for the payable year 2020.

**2020 Preliminary**

**2020 Final**

2020 Budget Requirement	2020 LGA	2020 Other Resources	2020 Tax Levy	# Fund	2020 Budget Requirement	2020 LGA	2020 Other Resources	2020 Certified Levy
1,311,055	124,773	167,909	1,018,373	5 Rev	1,303,555	124,773	167,909	1,010,873
250,977	39,000	107,573	104,404	7 Fire Prot.	250,977	39,000	107,573	104,404
307,246		18,952	288,293	19 Debt Services	307,246		18,952	288,293
410,000		31,297	378,703	26 Capital Improv.	410,000		31,297	378,703
<b>2,132,763</b>	<b>163,773</b>	<b>328,504</b>	<b>1,789,774</b>	<b>Total</b>	<b>2,271,778</b>	<b>163,773</b>	<b>325,731</b>	<b>1,782,274</b>

Dated this \_\_\_\_th day of December, 2019.

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

**FINAL LEVY CERTIFIED**

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

Return by: December 30, 2019  
District Taxes Voted

To the Auditor of Wright County: I hereby certify that the Hanover City Council, on behalf of the **Board for the Hanover EDA**, Counties of Wright and Hennepin, Minnesota, did at a meeting on December \_\_\_\_\_, 2019 levy the following amount to be raised by taxation for the City of Hanover for the payable year 2020.

**2020 Preliminary**

**2020 Final**

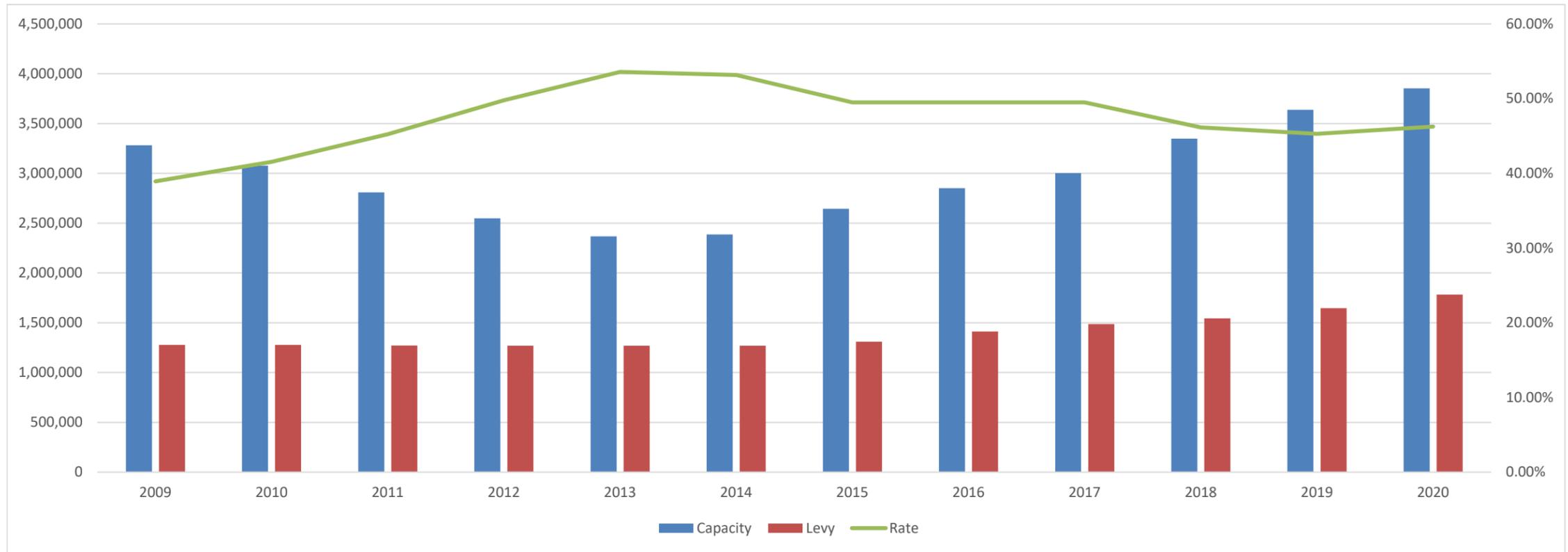
2020 Budget Requirement	2020 LGA	2020 Other Resources	2020 Tax Levy	# Fund	2020 Budget Requirement	2020 LGA	2020 Other Resources	2020 Certified Levy
49,000			49,000	5 Administration	49,000			49,000
<b>49,000</b>	<b>0</b>	<b>0</b>	<b>49,000</b>	<b>Total</b>	<b>49,000</b>	<b>0</b>	<b>0</b>	<b>49,000</b>

Dated this \_\_\_\_\_th day of December, 2019.

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

Preliminary Levy Certification	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Capacity	3,282,608	3,076,226	2,808,041	2,547,684	2,367,113	2,385,758	2,644,071	2,850,350	3,002,592	3,347,361	3,637,226	3,853,739
Levy	1,277,851	1,277,851	1,270,270	1,268,303	1,268,286	1,268,280	1,308,954	1,410,972	1,486,286	1,544,804	1,647,006	1,782,274
Rate	38.93%	41.54%	45.24%	49.78%	53.58%	53.16%	49.51%	49.50%	49.50%	46.15%	45.28%	46.25%

Tax Capacity:  
 HC  
 WC



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

A regular meeting of the City Council of the City of Hanover, Minnesota, was called to order by Mayor Kauffman at 7:00 p.m. in the Council Chambers of the City Hall, in the City of Hanover, Minnesota, on the 3<sup>rd</sup> day of December, 2019.

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 12-03-19-105**

**A RESOLUTION APPROVING  
VEOLIA 2020 OPERATIONS AND MAINTENANCE BUDGET**

**WHEREAS**, that the City of Hanover contracts with Veolia to perform operations and maintenance of the city's water and sewer department; and

**WHEREAS**, attached is a 2020 Operations & Maintenance Budget of \$108,123 submitted by Larry Cook, General Manager at Veolia.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Hanover, Minnesota hereby approves the Veolia 2020 Operations & Maintenance budget as attached.

Council members voting in favor:

Opposed or abstained:

Adopted by the city Council this 3<sup>rd</sup> day of December, 2019.

APPROVED BY:

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

ATTEST:

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



VEOLIA WATER NORTH AMERICA  
11100 50<sup>th</sup> St NE  
Albertville, MN 55301

Tel. : 763-497-3611  
Fax : 763-497-4908  
www.veoliawaterna.com

## Memo

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**TO : Brian Hagen**  
**FROM : Larry Cook**  
**DATE : November 15, 2019**  
**SUBJECT : 2020 Operations & Maintenance Budget**

Below for your review and approval is the proposed budget for operations and maintenance in 2020. As in previous years, the "LIM" items are reconcilable at the end of each year according to actual expenses that occurred within the calendar year. To avoid heavy deficiencies that would be due all at one time, the budget is annually adjusted to accommodate increases to known costs such as upcoming capital projects as well as fuel and chemical price escalations.

	2019 Budget	2020 Budget	% Difference	Monthly Payment
LIM	\$13,812	\$18,204	31.79%	\$1,517
Water R & M	\$2,004	\$3,012		
Wastewater R & M	\$7,008	\$10,092		
Utilities	\$4,800	\$5,100		
O & M	\$87,997	\$89,928	2.19%	\$7,494
Water	\$41,026	\$41,976		
Wastewater	\$46,971	\$47,952		
Total	\$101,809	\$108,132	6.21%	\$9,011

Our staff is very proud of the partnership we have come to know between Veolia Water North America and the City of Hanover. We are pleased with our collaborative achievements of the past and look forward to meeting the challenges of the future

Please feel free to contact me with any questions.

Best Regards,

Larry Cook  
General Manager  
Veolia Water NA  
11100 50th St NE  
Albertville MN 55301  
ofc 763-497-3611  
fax 763-497-4908  
[larry.cook@veolia.com](mailto:larry.cook@veolia.com)  
[www.veoliawaterna.com](http://www.veoliawaterna.com)