



## ***HAMBURG CITY COUNCIL AGENDA SEPTEMBER 25, 2018***

1. **Call City Council Meeting to Order**
  - **Pledge of Allegiance**
2. **Public Comment** *(Individuals may address the City Council about any non-agenda item(s) of concern. Speakers must state their name, address, and limit their remarks to three minutes. The City Council may not take official action on these items and may refer the matter to staff for a future report or direct that the matter be scheduled for a future meeting agenda.)*
3. **Consent Agenda** *(NOTICE TO PUBLIC: All those items listed as part of the Consent Agenda will be approved by a single motion, unless a request to discuss one of those items is made prior to that time. Anyone present at the meeting may request an item to be removed from the consent agenda. Please inform the Council when they approve the agenda for this meeting.)*
  - **Approve Payment of Added September Claims List (\$11,392.68)**
  - **Approve Minutes for August 28, 2018**
  - **Approve Time-Off Request (Jeremy Gruenhagen)**
  - **Incident Report Date 9/10/18 (Carver County Sheriff's Office)**
  - **Delinquent Utility Bills Report**
4. **Lois Droege**
  - **George Street (Develop Outlot B of Hamburg 3<sup>rd</sup> Addition)**
    - **Development Agreement**
5. **Triple T Services, LLC (Jake Trebesch)**
  - **Storm Water Easements for Parcels 45.0282500/11.0282010 (RR Street)**
    - **Survey City Portion of Parcel 11.0282010**
6. **Old City Business**
  - **Drinking Water Revolving Fund 2019 Intended Use Plan**
  - **Statewide Health Improvement Partnership (SHIP) Funding**
  - **2019 Proposed Tax Levy and Budget**
    - **Set Proposed Property Tax Levy/Preliminary Budget for 2019**
    - **Set Public Comment Meeting for Final 2019 Budget**
      - **December 11, 2018 @ 7:00 PM**
    - **Approve Resolution Number 2018-09 (2019 Preliminary Tax Levy)**
7. **New City Business**
  - **Expansion of Highway 212 (US Highway 212 Rural Freight Access)**
  - **Mediacom Franchise Fees (JPBCC)**
  - **October City Council Meeting Date (Move)**



***HAMBURG CITY COUNCIL AGENDA  
SEPTEMBER 25, 2018***

- 8. Hamburg Fire Department**
  - Fire Engine Replacement
  - HFDRA Pension (2018 Benefit Level)
  
- 9. City Council Reports**
  - Councilmember Jason Buckentin
  - Councilmember Tim Tracy
  - Councilmember Scott Feltmann
  - Councilmember Steve Trebesch
  - Mayor Chris Lund
  
- 10. Adjourn City Council Meeting**



***HAMBURG CITY COUNCIL AGENDA  
SEPTEMBER 25, 2018***

**COMMUNITY HALL & PARK ACTIVITIES**

**SEPTEMBER 15 – Wedding Reception**

**OCTOBER 6 – Wedding Reception  
13 – Wedding Reception  
20 – Wedding Reception**

**COMMUNITY CENTER (FIRE HALL) ACTIVITIES**

**SEPTEMBER 3 – Hamburg Lions Board Meeting  
3 – HFD Training  
3 – Labor Day (City Offices Closed)  
8 – Community Center Rental  
11 – Hamburg City Council Meeting @ 7:00 PM  
11 – Young America Township Meeting  
13 – Sibley County Chiefs Association  
17 – Hamburg Lions Club Meeting  
18 – Hamburg Lions Club  
24 – Hamburg Fire Dept. (Relief Association) Meeting  
25 – Hamburg City Council Meeting  
26 – Hamburg Lions Convention Committee  
27 – Hamburg Fire Department Training  
30 – Community Center Rental**

**OCTOBER 1 – Hamburg Lions Board Meeting  
1 – HFD Training  
6 – HFDRA Steak Fry  
9 – Hamburg City Council Meeting @ 7:00 PM  
15 – Hamburg Lions Club  
20 – Community Center Rental  
24 – Hamburg Lions Convention Committee  
29 – Hamburg Fire Dept. (Relief Association) Meeting  
30 – HFD Training**

**2018 September Claims List**

CHECK #	VENDOR	FUND	CLAIM DESCRIPTION	AMOUNT	APPROVED
ACH	EFTPS	Divided	Fed, Social Security, MC - August 2018	\$3,218.04	9/11/2018
ACH	MN Dept of Revenue	Divided	August 2018 State Withholding Tax Payment	\$565.00	9/11/2018
ACH	PERA	Divided	PERA Withholding - August 2018	\$421.66	9/11/2018
ACH	PERA	Divided	PERA Withholding - August 2018	\$402.32	9/11/2018
ACH	PERA	Divided	PERA Withholding - August 2018	\$707.04	9/11/2018
ACH	Kwik Trip	Public Works/FD	Gas for City Vehicles	\$97.88	9/11/2018
Debit Card	Hamburg Post Office	Divided	3 Rolls of Postcard Stamps for Water Bills	\$105.00	9/11/2018
Debit Card	UPS	Water	Water Samples	\$10.91	9/25/2018
19226	CenturyLink	Divided	Phone Service for Hall/WTP	\$178.05	9/11/2018
19227	Cintas	Divided	Cleaning Supplies - Towels, Mops, Rags, Garbage Liners	\$72.48	9/11/2018
19228	ECM Publishers, Inc.	General Gov't	Ordinance #159 Jaguar Agreement	\$45.36	9/11/2018
19229	Gopher State One Call	Divided	August Locates (11)	\$14.85	9/11/2018
19230	Jerry's Transmission	Public Safety (FD)	Rescue II Clear Lense Light	\$44.16	9/11/2018
19231	LMCIT	Public Safety (FD)	Audit of Worker's Compensation for Firefighters & First	\$3.00	9/11/2018
19232	League of MN Cities	General Gov't	Membership Dues for the year beginning September 1, 2	\$652.00	9/11/2018
19233	Loffler	General Gov't	August Copies	\$39.75	9/11/2018
19234	Maguire Iron	Water	Water Tower Inspection and Clean-out, Fuel Surcharge	\$1,596.50	9/11/2018
19235	Mini Biff. Inc	Park & Rec.	Handicap Mini Biff Rental & Damage Waiver	\$131.07	9/11/2018
19236	MN Pump Works	Sewer	Repairs to Jacob Street Lift Station - Clogged Grinder	\$232.50	9/11/2018
19237	MN Mayor's Association	General Gov't	MN Mayors Association Membership Dues - Sept. 1, 2018	\$30.00	9/11/2018
19238	MN Fire Chiefs Association	Public Safety (FD)	Convention: Justin Buckentin, Scott Anderson & Steven	\$900.00	9/11/2018
19239	Molly Lund	Public Safety (FD)	Face Painting Services at NNO	\$130.00	9/11/2018
19240	O.E.M. Service Co.	Water	Pressure Relief Valve for Fire Hydrant	\$25.81	9/11/2018
19241	Plunkett's Pest Control	General Gov't Bldgs	City Hall & FD, Service Date 8-13-18	\$39.37	9/11/2018
19242	Quill	General Gov't	Office Chair & Reinforcement Circles for Paper Hole Pun	\$183.08	9/11/2018
19243	SpartanNash	General Gov't	Food for Election Judges	\$78.40	9/11/2018
19244	W.W.O.T.A.	Divided	Water/Wastewater Training & Assistance for August	\$540.00	9/11/2018
19245	Wm. Mueller & Sons, Inc.	Divided	1/2 Bucket of Red Rock, Fuel for Vehicles & Mowers	\$291.94	9/11/2018
19246	Xcel Energy	General Gov't Bldgs	August Electricity/Natural Gas Services (2 of 3 Bills)	\$945.49	9/11/2018
19247	Scott Anderson	Public Safety (FD)	Reimbursement for Batteries	\$20.19	9/25/2018
19248	Scott Anderson	Public Safety (FD)	Canon Copier Government Contract for September	\$33.13	9/25/2018
19249	Business Essentials	Divided	Paper Towels and Bath Tissue	\$224.61	9/25/2018
19250	Canon Financial Services	General Gov't	(3) 30" Wide Squeegy Mops	\$87.48	9/25/2018
19251	CarverLink/Jaguar	General Gov't	Telephone/Internet Services September 2018	\$109.52	9/25/2018
19252	Cintas	Divided	Cleaning Supplies - Towels, Mops, Rags, Garbage Liners	\$72.48	9/25/2018
19253	Floyd Total Security	Water	Base Alarm Monitoring for WWTP (10-24-18 to 1-23-19)	\$86.85	9/25/2018
19254	Locher Bros.	Hall	20# CO Tank - \$100 credit applied	\$18.67	9/25/2018
19255	Melchert Hubert & Sjodin	General Gov't	Correspondence/Reviewing Regarding Jaguar Franchise	\$1,035.00	9/25/2018
19256	Menards	Divided	AA Batteries, Dawn Dish Soap, Filter, Water Softner PELLE	\$107.10	9/25/2018
19257	Mini Biff. Inc	Park & Rec.	Handicap Mini Biff Rental & Damage Waiver	\$131.07	9/25/2018
19258	Plunkett's Pest Control	Divided	City Hall & FD General Pest Maintenance - 9 Gallons of T	\$152.97	9/25/2018
19259	S.E.H.	Divided	Water Supply Plan for DNR, RFP's for 2018 Road Improv	\$4,960.62	9/25/2018
19260	UFC	Park & Rec.	Weed Whip	\$36.70	9/25/2018
19261	USA Bluebook	Water	Hach Flouride, 12 Pack of Rust-Oleum Inverted Blue Pair	\$166.20	9/25/2018
19262	Wm. Mueller & Sons, Inc.	Public Works	Jacob Street Repairs - Bitumous Placement on 7/18, 7/31	\$1,740.00	9/25/2018
19263	Xcel Energy Inc.	Divided	August Electricity/Natural Gas Services (3rd Bill)	\$1,199.18	9/25/2018
19264	SASCS	Public Safety (FD)	Digital Driving Simulator Training	\$1,200.00	9/25/2018
				\$23,083.43	
			September Claims	\$11,690.75	9/11/2018
			September Added Claims	\$11,392.68	9/25/2018
			Total September Claims	\$23,083.43	



**HAMBURG CITY COUNCIL AGENDA**  
**AUGUST 28, 2018**

Mayor Chris Lund called the City Council Meeting to order at 7:00 PM. In attendance were Council Members Tim Tracy, Jason Buckentin, Steve Trebesch and Scott Feltmann. Hamburg resident Eric Poppler.

**Agenda Review (Added Items) and Adoption**

**MOTION: Councilman Steve Trebesch moved to approve the Agenda as written. Seconded by Councilman Tim Tracy. Motion was unanimously approved. All Councilmember's were present.**

**Consent Agenda**

- Approve Liability Coverage Waiver Form (LMCIT)

**MOTION: Councilman Jason Buckentin moved to approve the Consent Agenda. Seconded by Councilman Tim Tracy. Motion was unanimously approved. All Councilmember's were present.**

**Old City Business**

- Community Hall Steps
- Statewide Health Improvement Partnership (SHIP) Funding
  - October 31, 2018 Deadline
  - Ideas so far have been: community garden, and soccer goals.

**New City Business**

- Adopt City Ordinance Number 159 (Jaguar Cable Franchise)

**MOTION: Councilman Tim Tracy moved to approve Ordinance #159. Seconded by Councilman Jason Buckentin. Motion was unanimously approved. All Councilmember's were present.**

- 2019 Draft Policing Contract draft indicates a \$50.00 increase.

**2019 Proposed Budget Workshop**

**General Fund**

- Increase of 3% for wages
- Increase of 5% for workers comp.
- Increase of 5% for property casualty insurance
- Gathering information regarding electricity & natural gas.
- Looking into options as there is an 18% increase with insurance.
- Waiting on auditor to give the numbers for the FD Relief Association.



## ***HAMBURG CITY COUNCIL AGENDA AUGUST 28, 2018***

- Approximately \$85,000 to work with in the 2019 budget. This does not include LGA nor Small Cities contributions.
- LGA for 2019 is set at \$78,210 which will be used towards storm/sewer on Droege addition.
- Property Tax Levy adjusted by \$1,000 – balance of \$38,557.00 allocated out over 5 years and figured out assessments etc... we only need to put \$9,000 each year towards paying off 2007 Gov't improvement bonds.

### **Hall**

- Back stairs replacement needs to be carried over from 2018
- Front Stairs – the cost will be higher than first expected due to newer requirements going from a residential type to commercial.
- Hall Floors: had set aside \$10,000 this year, however, we need to budget more so that maintenance free tiles can be installed.

### **FD**

- FD Truck replacement fund – save \$ by possibly purchasing the demonstration truck
- Update City Ordinances – will get a ball park price on that from the League of MN Cities

### **Community Center**

- A/C and Humidity Control units in CC needs to be replaced
- Replace lamp lights at CC and WWTP

### **Park**

- Park Restrooms – re-roof with the 50 year steel shingles
- Replacing lights to LED Lights at the Memorial – completed this year

### **Additional thoughts and input?**

- Bump up time line on installing meters throughout the city?
- Grinder Pump? A: Sewer fund is in good shape to take care of any repairs or replacement parts that may arise.
- Where are we at with the Water Tower? A: an inspection was completed today. Waiting on report. Take away from conversation with them today after the inspection is that there is rust, re-painting needed inside, and the top roof needs to be replaced.
- Preliminary budget needs to be set by the end of September, which means that is the most we can raise taxes, they cannot be raised but can be lowered after that point.
- No news from Department of Health regarding the Lead results. However, it has been put into the budget for adding polyphosphates if needed.



***HAMBURG CITY COUNCIL AGENDA  
AUGUST 28, 2018***

- Electronic Sign out on 5/25 – working with area clubs and two churches to raise funds and then Lions International will match what is raise.
- Well #2? A: it is in the budget for this year
- Put in for PFA loan of \$800,000 to 1.2 Million for water tower
- Water Main improvements – looping issue - Jeremy will check cost with S.E.H.

**City Council Reports**

Councilmember Jason Buckentin - no

Councilmember Tim Tracy - no

Councilmember Steve Trebesch - no

Councilmember Scott Feltmann - no

Mayor Chris Lund – attended a Regional Council of Mayors meeting and the speaker was the CEO of Comcast. Idea for Jaguar and or Mediacom would be a veterans discount.

**MOTION: Councilman Jason Buckentin moved to adjourn at 7:47 PM. Seconded by Councilman Tim Tracy. Motion was unanimously approved. All Councilmember's were present.**

submitted by:  
Tamara Bracht  
Deputy Clerk

# CITY OF HAMBURG TIME-OFF REQUEST FORM

Today's Date: September 27, 2018

Employee Name: Jeremy Gruenhagen

Dates Requesting Time-Off: October 18th (Half Day)  
October 19th

How many **Vacation** hours will be used? 12

How many **Compensation** hours will be used? 0

Is there a **Holiday** during your time off? No

Will there be any time off **without pay**? No

Will there be any scheduled **Sick Leave** used? No

Are you requesting more than three consecutive days off? No

- If yes, you must receive City Council approval.

City Council Approval

Date of Council Meeting: 9-25-2018

Was vacation request approved? \_\_\_\_\_

- If no, reason request was denied: \_\_\_\_\_

Jeremy Gruenhagen  
Employee Signature

9-27-18  
Date

\_\_\_\_\_  
City Clerk/Treasurer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date







Carver County Sheriff's Office

606 East 4th Street
Chaska, MN 55318
(952) 361-1212

INCIDENT REPORT

Incident #: 201800028721



INCIDENT DATES/TIMES:

Reported Date/Time: 09/10/2018 20:49:10
Dispatched Date/Time: 09/10/2018 20:50:03
Enroute Date/Time: 09/10/2018 20:50:44
Arrival Date/Time: 09/10/2018 20:58:11
Completed Date/Time: 09/10/2018 21:31:58
Earliest Date/Time: 09/10/2018 20:49:00
Latest Date/Time: 09/10/2018 20:49:00

INCIDENT LOCATION:

591 Park Ave , Hamburg

ACTIVITY:

P Property Damage

COMPLAINANT:

Name: Hamburg Cap 1,
Address: 591 Park Ave
City/State: Hamburg, MN 55339
Phone 1: Phone 2:

OFFENSES:

Table with 4 columns: Offense - Description, Statute - Description, Chg Class, Off Level. Row 1: 0000 - Need Code, 609.595.1(3) - Damage to Prop-1st Deg-Value Reduced Ovr, A Offense, Felony

SUBJECT(S) INVOLVED:

Table with 5 columns: Name Info, Address, Home Phone 1, Work Phone 2, Other Info, Involvement. Row 1: Grams, Paul Lester, 410 Sophia Ave, 9524672367, Hamburg, MN 55339, 9524672367, M, 08/02/1991, Age: 27, Involvement: Offender. Row 2: City Of Hamburg, 181 Broadway Ave, 9524673232, Hamburg, MN 55339, 9524673046, Involvement: Victim

VEHICLE:

Table with 7 columns: Plate #, State, Type, VIN, Yr, Make-Model, Color, Value

PROPERTY:

Table with 7 columns: No., Type, Loss, Qty, Make/Model/Style, Description, Serial #, Value, Evid. Row 1: 1, Evid Photo Download - Evidence- Photos Of Marks On Roadway Caused By Vehicle, Serial #, Value, Y. Row 2: 2, Destroyed/D, 1, Structures - Public/Community - Damaged Property- Park Ave. Roadway City Of Hamburg, 1000.00, N

# CARVER COUNTY SHERIFF'S OFFICE

## INCIDENT REPORT

ICR: 18028721

### SPECIAL NOTES OR INSTRUCTIONS

CO ATTN Y FORMAL COMPL  CO ATTN Y REVIEW  CITY ATTN Y FORMAL COMPL  CITY ATTN Y REVIEW   
CO SOCIAL SERVICES  CO MENTAL HEALTH  SCHOOL CRIME  PUBLIC HEALTH  MAARC COMPLETED

#### OTHER:

- Please forward this report to the city of Hamburg

**Incident Description:** Property Damage  
**Date Incident Occurred:** September 10, 2018  
**Date This Report Written:** September 11, 2018

#### SYNOPSIS:

- Deputies were dispatched to Park Avenue in the city of Hamburg for a report of a vehicle towing another vehicle with the front tire off. The reporting party advised that the vehicle without the front tire had caused damage to the roadway and was stuck on the railroad tracks. Deputies responded and found the vehicle stuck on the railroad tracks. The driver of the vehicle was able to remove the vehicle from the tracks, and the vehicle was towed to the owner's residence. This report should be forwarded to the city of Hamburg.

#### DETAILS:

1. On September 10, 2018 at 2049 hours, I heard the Hamburg Fire Department on the Fire Main report that a vehicle was towing another vehicle along Park Avenue in Hamburg by the Hamburg State Bank. The fire department reported that the vehicle being towed was missing a front tire, and the vehicle was causing damage to the roadway. Hamburg Fire then advised that the vehicle being towed was stuck on the railroad tracks.
2. Upon arrival, I found a Dodge Dakota (MN registration 984UEU) on the railroad tracks. The front passenger side tire was hanging off the vehicle. I spoke to **Paul Lester Grams DOB 08/02/1991**, who stated that the Dodge belonged to him. I asked Grams what had happened, and Grams advised that the vehicle had broken down in front of the State Bank of Hamburg. Grams said that he refused to pay for a tow truck when he lives just down the road on Sophia Avenue.
3. I asked Grams if he was attempting to pull the Dodge to his house when it got stuck on the railroad tracks. Grams advised that he was using his Chevrolet Silverado (MN registration 355VJY) to tow the Dodge back to his house.
4. I asked Grams if the firefighters on scene had told him to stop what he was doing as it was dangerous

**CARVER COUNTY SHERIFF'S OFFICE****INCIDENT REPORT****ICR: 18028721**

and causing damage to the roadway. Grams stated that he was not causing damage to the roadway. I advised that I could see a clear scuff mark along Park Avenue from where Grams had dragged the Dodge to where it was currently stuck on the railroad tracks.

5. Grams advised that he works in road construction and he knows that the damage is not permanent. I advised Grams that he would be held responsible for any damage to the roadway and railway tracks if the City of Hamburg decides to pursue charges of property damage. Grams advised that the city would not pursue charges against him, as the damage caused was minor.
6. I told Grams that his vehicle could not remain on the railroad tracks and I would be calling a tow truck to come remove the vehicle. Grams advised that he would pull the Dodge off the railroad tracks with his Silverado that was on scene.
7. I advised Grams that if he caused any damaged to the railroad tracks by doing this, he would be responsible for the damage. Grams advised that he understood. Grams then used the Silverado to pull the Dodge off the railroad tracks. There was no damage to any railroad property during this incident.
8. After Grams removed the Dodge from the railroad tracks, a nearby resident walked over and said that he could go get his tractor to tow the Dodge to Grams' residence. Grams asked if this was alright, and I advised that it was fine.
9. Sergeant Meier arrived on scene as Grams' vehicle was being towed home. Sergeant Meier and I followed Grams to his residence. Sergeant Meier advised Grams that I would be doing a report on this incident, and that the report would be forwarded to the City Manager of Hamburg to find out if the city would like to pursue property damage charges against Grams. Grams advised that he understood.
10. Photos of the damage to the roadway on Park Avenue were taken and downloaded into evidence in CIS.
11. Follow up will be conducted at Hamburg City Hall during normal business hours.
12. This report should be forwarded to the city of Hamburg.

**End of Report****Deputy Lauryn Bellows | Badge # 887**

# AUGUST 2018 DELINQUENCY REPORT

Updated Balances	payments	BALANCE (current + over due)	CURRENT	Total \$ overdue	30 days over			Account #
					1 Per. Overdue	2 Per. Overdue	3 Per. Overdue	
					JULY	JUNE	MAY	
\$407.12	\$260.00	\$667.12	\$154.04	\$513.08	\$274.26	\$238.82		01-00002490-00-4
\$82.92	\$250.00	\$332.92	\$107.45	\$225.47	\$127.94	\$97.53		01-00003619-00-2
\$274.44	\$200.00	\$474.44	\$154.43	\$320.01	\$167.76	\$152.25		01-00005421-00-1
\$231.07	\$185.33	\$416.40	\$196.11	\$220.29	\$203.79	\$16.50		01-00005490-00-1
\$0.00	\$294.94	\$294.94	\$145.02	\$149.92	\$149.92			01-00006153-00-0
\$239.58		\$239.58	\$118.69	\$120.89	\$120.89			01-00006190-01-2
\$921.89	NSF/shut off	\$791.89	\$161.21	\$630.68	\$221.89	\$195.41	\$213.38	01-00007625-00-7
\$272.08		\$272.08	\$119.75	\$152.33	\$138.85	\$13.48		01-00008420-00-7
\$0.00	\$241.84	\$241.84	\$133.85	\$107.99	\$107.99			01-00009350-00-8
\$170.69		\$170.69	\$82.05	\$88.64	\$88.64			01-00010150-00-6
\$83.51	\$91.86	\$175.37	\$83.51	\$91.86	\$91.86			01-00010171-00-3
\$0.00	\$422.63	\$422.63	\$422.60	\$0.03	\$0.03			01-00011745-00-9
\$153.64	\$121.52	\$275.16	\$141.49	\$133.67	\$133.67			01-00011860-00-7
\$175.37		\$175.37	\$83.51	\$91.86	\$91.86			01-00011921-00-3
\$44.06	\$47.31	\$91.37	\$44.06	\$47.31	\$47.31			01-00011955-00-6
\$151.89		\$151.89	\$136.79	\$15.10	\$15.10			01-00014311-00-5
\$0.00	\$133.36	\$133.36	\$124.56	\$8.80	\$8.80			01-00015811-00-9
\$214.65	\$250.00	\$464.65	\$242.17	\$222.48	\$222.48			01-00016604-00-4
\$93.53	\$325.00	\$418.53	\$149.89	\$268.64	\$174.31	\$94.33		01-00017613-00-5
\$110.74	\$206.00	\$316.74	\$111.45	\$205.29	\$102.17	\$103.12		01-00017617-00-9
\$130.13	\$330.00	\$460.13	\$132.80	\$327.33	\$195.14	\$132.19		01-00017621-00-6
\$3,757.31	\$3,359.79	\$6,987.10	\$3,045.43	\$3,941.67	\$2,684.66	\$1,043.63	\$213.38	



Jeremy Gruenhagen <cityadmin@cityofhamburgmn.com>

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## Droege Development

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Scott Landsman <slandsman@hoffbarry.com>

Tue, Sep 18, 2018 at 12:38 PM

To: "cityadmin@cityofhamburgmn.com" <cityadmin@cityofhamburgmn.com>

Cc: "Jblack@sehinc.com" <Jblack@sehinc.com>, George Hoff <ghoff@hoffbarry.com>

Jeremy –

This is a follow up to the phone conference Justin Black and I had last week regarding the Droege development.

In this conversation we had a discussion regarding the details of the development. From my understanding, the developer desires to develop the property with 2 twin homes. As part of the development, certain public infrastructure will need to be constructed. The developer will have responsibility for construction of the public infrastructure. The public infrastructure includes right-of-way, sanitary sewer, water and storm water improvements. The storm water improvements includes the storm water pond adjacent the property and an outlet pipe running northerly from the pond.

I further understand that the City has the dedicated land for the right-of-way from a previous plat, that the city will need to be provided a deed for the storm pond, may need an access easement from the right-of-way to the storm pond and will need an easement for the outlet pipe.

I also understand that no application has yet been made.

The process should generally be as follows:

1. Application made by developer. The City review of the development can continue without an application. However, per City Code an formal action will require an application is made.
2. All plans reviewed by staff and consultants.
3. Determination of land dedication, fee title conveyances and easements needed. Also need to determined the legal descriptions. Would need to also determine if some type of administrative subdivision is necessary of the conveyance of the storm water pond area.
4. Determination of city fees, e.g., park dedication, SAC, WAC and any area charges.
5. Determination of sureties required, e.g., letter of credit to ensure construction of public improvements (typically 125% of estimated costs) and possible bond because work will be done by developer within city dedicated land for the construction of the right-of-way.
6. Determination of special requirements or conditions. Justin mentioned that there may be some thought regarding a credit or payment to the Developer for the construction of the storm water improvements.
7. Then the application will need to go through the City approval process with an ultimate decision by the City Council, being mindful of the time constraints under Minn. Stat. 15.99 and 462.358. I strongly suggest that you have our office draft the written resolution for the City Council. The written resolution can either be presented at the time the City Council makes their decision or the City Council can direct the City Attorney to draft a resolution of approval or denial and then it would be brought back for consideration at the next City Council meeting.

8. Drafting of a Developer's Agreement by my office. This could be done at the same time the resolution is approved or it could occur at a subsequent meeting of the City Council. It depends on when the City Council adopts the written resolution and when the Developer desires to get started on the project. The Developer's Agreement will contain, among other things, all conditions of approval, surety requirements, insurance requirements, construction schedule and fees.

Justin – please let me know if anything should be added to my understanding and general procedure above.

Please contact me with any questions regarding the above. If helpful, a phone conference could be set up with our office and Justin.

**Scott B. Landsman** | Attorney | Hoff Barry, P.A.  
775 Prairie Center Drive, Suite 160 | Eden Prairie, Minnesota 55344  
direct: 952.746.2709 | main: 952.941.9220 | toll-free: 800.989.9220  
fax: 952.941.7968 | web: [www.HoffBarry.com](http://www.HoffBarry.com)



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# **CITY OF HAMBURG**

## **2019 PROPOSED FINAL BUDGET**

**SEPTEMBER 25, 2018  
7:00 PM**



Est. 1883

	A	B	C	D	E	F	G	H	I	J	K	N	Q	R	W
1															
2									Year End						
3	<b>GENERAL FUND BUDGET</b>						<b>2017</b>	<b>Totals</b>	<b>2018</b>	<b>2019</b>					
4							<b>Budget</b>	<b>2017</b>	<b>Budget</b>	<b>Budget</b>					
5	<b>REVENUES</b>														
6	<b>TAXES</b>														
7					Property Taxes		\$ 453,197.00	\$ 452,917.28	\$ 476,994.00	\$ 548,117.00					
8					Total Taxes		\$ 453,197.00	\$ 452,917.28	\$ 476,994.00	\$ 548,117.00					
9															
10	<b>LICENSES AND PERMITS</b>														
11					Business Licenses & Permits		\$ 1,600.00	\$ 1,500.00	\$ 1,600.00	\$ 1,600.00					
12					Building Permits		\$ 4,500.00	\$ 3,791.16	\$ 4,000.00	\$ 4,000.00					
13					Animal Licenses		\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00					
14					Total Licenses & Permits		\$ 6,120.00	\$ 5,311.16	\$ 5,620.00	\$ 5,620.00					
15															
16	<b>INTERGOVERNMENTAL RECEIPTS</b>														
17					Federal Grants (FEMA) (US Fish & Wildlife)		\$ -	\$ -	\$ -	\$ -					
18					Local Gov't Aid - LGA		\$ -	\$ 75,528.68	\$ -	\$ -				1	
19					Market Value Credit		\$ -	\$ -	\$ -	\$ -					
20					2% State Fire Aid		\$ 16,000.00	\$ 15,724.02	\$ 16,000.00	\$ 16,000.00					
21					State Police Aid		\$ 800.00	\$ 1,005.26	\$ 1,000.00	\$ 1,000.00					
22					PERA AID		\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00					
23					State Grants (SHIP Grant/Training/DNR)		\$ -	\$ 22,645.00	\$ -	\$ -					
24					Small Cities Assistance Program		\$ -	\$ 7,141.00	\$ -	\$ -				2	
25					Other County Grants (AG Star/Compost Grant)		\$ 3,500.00	\$ 7,037.08	\$ 3,500.00	\$ 3,500.00					
26					Total Intergovernmental Receipts		\$ 20,614.00	\$ 129,395.04	\$ 20,814.00	\$ 20,814.00					
27															
28	<b>CHARGES FOR SERVICES</b>														
29					Special Assessment Search		\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00					
30					Comm. Ctr Rentals		\$ 2,400.00	\$ 2,750.00	\$ 2,600.00	\$ 2,800.00					
31					Township Contributions - Community Center		\$ 3,100.00	\$ 2,942.21	\$ 3,000.00	\$ 3,000.00					
32					Fire Dept. Revenue - ASC		\$ 450.00	\$ 4,000.00	\$ 450.00	\$ 450.00					
33					Fire Dept. Revenue - Township Fees		\$ 27,435.00	\$ 26,550.00	\$ 26,850.00	\$ 26,850.00					
34					Park Rentals		\$ 900.00	\$ 1,250.00	\$ 1,600.00	\$ 1,600.00					
35					Hall Rentals & Receipts		\$ 11,500.00	\$ 8,297.81	\$ 11,000.00	\$ 10,000.00					
36					Total Charges for Services		\$ 45,845.00	\$ 45,850.02	\$ 45,560.00	\$ 44,760.00					
37															
38	<b>FINES</b>						\$ 1,000.00	\$ 503.28	\$ 750.00	\$ 750.00					
39															
40	<b>MISCELLANEOUS RECEIPTS</b>														
41					Refunds & Reimbursements		\$ 1,000.00	\$ 4,717.10	\$ 1,000.00	\$ 1,000.00					
42					Insurance Refund		\$ -	\$ 2,642.00	\$ -	\$ -					
43					Donations		\$ 1,000.00	\$ 4,450.00	\$ 1,000.00	\$ 1,000.00					
44					Miscellaneous Receipts		\$ 1,000.00	\$ 1,189.47	\$ 1,000.00	\$ 1,000.00					
45					Total Miscellaneous Receipts		\$ 3,000.00	\$ 12,998.57	\$ 3,000.00	\$ 3,000.00					
46															
47	<b>TOTAL REVENUES</b>						<b>\$ 529,776.00</b>	<b>\$ 646,975.35</b>	<b>\$ 552,738.00</b>	<b>\$ 623,061.00</b>					
48															
49	<b>OTHER RECEIPTS</b>														
50					Transfers In		\$ 43,663.00	\$ 6,663.00	\$ 61,500.00	\$ -					
51					Insurance Recovery		\$ -	\$ 577.82	\$ -	\$ -					
52					Sale of Capital Assets		\$ -	\$ 5,566.00	\$ -	\$ -					
53					Total Other Receipts		\$ 43,663.00	\$ 12,806.82	\$ 61,500.00	\$ -					
54															
55	<b>TOTAL REVENUES &amp; OTHER RECEIPTS</b>						<b>\$ 573,439.00</b>	<b>\$ 659,782.17</b>	<b>\$ 614,238.00</b>	<b>\$ 623,061.00</b>					
56															



	A	B	C	D	E	F	G	H	I	J	K	N	Q	R	W
1															
2									Year End						
3	<b>GENERAL FUND BUDGET</b>						<b>2017</b>	<b>Totals</b>		<b>2018</b>	<b>2019</b>				
4							<b>Budget</b>	<b>2017</b>		<b>Budget</b>	<b>Budget</b>				
57	<b>EXPENDITURES</b>														
58	<b>GENERAL GOVERNMENT</b>														
59					Mayor - City Council - Planning Commission		\$ 9,500.00	\$ 8,934.97	\$ 11,000.00	\$ 11,000.00					
60					Municipal Clerk										
61					Wages	3.0%	\$ 46,810.00	\$ 48,698.07	\$ 48,850.00	\$ 50,315.00	4				
62					Total Payroll Taxes	3.0%	\$ 24,100.00	\$ 28,979.35	\$ 25,000.00	\$ 25,750.00	4				
63					Health Insurance	18.0%	\$ 17,600.00	\$ 15,732.54	\$ 18,895.00	\$ 22,300.00	5				
64					Workers Comp. Insurance	5%	\$ 640.00	\$ 528.00	\$ 540.00	\$ 567.00	6				
65					Property & Casualty Insurance		\$ -	\$ 85.00	\$ -	\$ 85.00					
66					Dues, Memberships, Fees		\$ 1,200.00	\$ 1,491.15	\$ 1,450.00	\$ 1,500.00					
67					Meetings - Training		\$ 1,500.00	\$ 1,093.77	\$ 1,500.00	\$ 1,500.00					
68					Mileage (Mileage Expenses)		\$ 750.00	\$ 1,037.47	\$ 1,000.00	\$ 1,100.00					
69					Office Supplies		\$ 2,000.00	\$ 2,757.91	\$ 2,000.00	\$ 3,000.00	7				
70					Office Equipment		\$ 1,000.00	\$ 2,710.13	\$ 1,500.00	\$ 4,500.00	8				
71					Postage and Delivery		\$ 700.00	\$ 1,076.00	\$ 1,200.00	\$ 1,200.00					
72					Publishing & Advertising		\$ 1,000.00	\$ 1,019.40	\$ 1,000.00	\$ 1,000.00					
73					Telephone & Internet Fees		\$ 2,500.00	\$ 2,700.11	\$ 2,000.00	\$ 2,800.00					
74					Miscellaneous Expenses		\$ 250.00	\$ 156.00	\$ 250.00	\$ 250.00					
75					Elections & Voter Registration		\$ -		\$ 1,600.00	\$ 250.00					
76					Professional Fees										
77					Auditing Fees		\$ 18,450.00	\$ 23,650.00	\$ 19,450.00	\$ 18,450.00					
78					Assessing Fees	3.43%	\$ 3,400.00	\$ 3,434.91	\$ 3,300.00	\$ 3,550.00					
79					Legal Fees - Prosecution Contracts		\$ 6,000.00	\$ 2,884.67	\$ 5,000.00	\$ 5,000.00					
80					Consultant Fees (Bolton & Menk)		\$ 1,000.00	\$ 15,337.50	\$ 1,000.00	\$ 13,000.00	*				
81					General Gov't Buildings										
82					Wages	3.0%	\$ 8,350.00	\$ 7,532.49	\$ 8,525.00	\$ 8,780.00	4				
83					Payroll Taxes	3.0%	\$ 4,195.00	\$ 4,341.51	\$ 4,280.00	\$ 4,410.00	4				
84					Health Insurance	18.0%	\$ 3,545.00	\$ 3,579.31	\$ 3,810.00	\$ 4,500.00	5				
85					Workers Comp. Insurance	5%	\$ 550.00	\$ 529.00	\$ 540.00	\$ 567.00	6				
86					Property & Casualty Insurance	5%	\$ 4,156.00	\$ 4,057.00	\$ 4,260.00	\$ 4,475.00	6				
87					Sales & Use Tax		\$ 10.00	\$ -	\$ 10.00	\$ 10.00					
88					Electricity	5%	\$ 3,800.00	\$ 3,275.09	\$ 3,800.00	\$ 3,990.00					
89					Natural Gas	5%	\$ 1,300.00	\$ 721.56	\$ 1,000.00	\$ 1,000.00					
90					Gas And Oil		\$ 2,000.00	\$ 209.05	\$ 500.00	\$ 500.00					
91					Equipment & Improvements		\$ 4,000.00	\$ 999.99	\$ 10,000.00	\$ 1,000.00	9				
92					Supplies & Parts		\$ 4,500.00	\$ 3,622.11	\$ 4,500.00	\$ 4,500.00					
93					Repairs and Maintenance		\$ 54,565.00	\$ 39,590.77	\$ 28,615.00	\$ 18,700.00	10				
94					Miscellaneous Expenses		\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00					
95					<b>Total GENERAL GOVERNMENT</b>		<b>\$ 229,571.00</b>	<b>\$ 230,964.83</b>	<b>\$ 216,575.00</b>	<b>\$ 219,749.00</b>					
97															

	A	B	C	D	E	F	G	H	I	J	K	N	Q	R	W
1															
2									Year End						
3	<b>GENERAL FUND BUDGET</b>						2017	Totals	2018	2019					
4							Budget	2017	Budget	Budget					
98	<b>PUBLIC SAFETY</b>														
99					Police Protection (per contract)		\$ 18,287.00	\$ 17,151.47	\$ 19,205.00	\$ 19,254.00				11	
100					Building Inspections		\$ 3,000.00	\$ 3,351.53	\$ 3,500.00	\$ 3,500.00					
101					Animal & Mosquito Control		\$ 3,450.00	\$ 2,832.88	\$ 3,000.00	\$ 3,000.00				12	
102					Fire Department										
103					Fire Dept. Salaries		\$ 5,170.00	\$ 5,565.51	\$ 5,565.00	\$ 5,565.00					
104					Fire Dept. Salaries (On Call Pay/Training)		\$ 10,000.00	\$ 7,774.87	\$ 10,000.00	\$ 10,000.00					
105					Mileage		\$ 1,700.00	\$ 1,738.88	\$ 1,700.00	\$ 1,700.00					
106					Gas & Oil		\$ 1,500.00	\$ 2,858.08	\$ 1,500.00	\$ 1,500.00					
107					Office Supplies		\$ 750.00	\$ 1,794.09	\$ 750.00	\$ 750.00					
108					Membership Dues		\$ 1,800.00	\$ 1,638.50	\$ 1,800.00	\$ 1,800.00					
109					Repairs & Maint. (Pagers)		\$ 3,000.00	\$ 765.60	\$ 3,000.00	\$ 3,000.00					
110					Repairs & Maint. (Equip)		\$ 5,500.00	\$ 9,455.60	\$ 5,500.00	\$ 5,500.00				13	
111					Workers Comp. Insurance	5%	\$ 1,882.00	\$ 1,804.00	\$ 1,840.00	\$ 1,840.00				6	
112					Property & Casualty Insurance	5%	\$ 3,161.00	\$ 2,055.00	\$ 2,158.00	\$ 2,158.00				6	
113					Rescue Reserve		\$ 750.00	\$ 886.54	\$ 750.00	\$ 750.00					
114					Electricity		\$ 3,750.00	\$ 3,321.71	\$ 3,500.00	\$ 3,500.00					
115					Utilities - Natural Gas		\$ 1,300.00	\$ 721.60	\$ 1,000.00	\$ 1,000.00					
116					Convention		\$ 3,500.00	\$ 1,206.22	\$ 3,500.00	\$ 3,500.00					
117					Training		\$ 4,000.00	\$ 3,079.20	\$ 4,000.00	\$ 4,000.00					
118					State Fire Aid		\$ 16,000.00	\$ 15,724.02	\$ 16,000.00	\$ 16,000.00					
119					FD Relief Assoc. (Cities Contribution)		\$ 14,511.00	\$ 11,185.00	\$ 14,119.00	\$ 9,000.00				14	
120					Supplies & Parts		\$ 3,000.00	\$ 4,230.09	\$ 3,000.00	\$ 3,000.00					
121					Sales & Use Tax		\$ -	\$ -	\$ -	\$ -					
122					Medical Exams - Hepatitis Shots		\$ 1,250.00	\$ 1,547.00	\$ 1,250.00	\$ 1,250.00					
123					Miscellaneous - Other		\$ 1,500.00	\$ 639.97	\$ 1,500.00	\$ 1,500.00					
124					Equipment - Capital Outlay		\$ 30,000.00	\$ 42,207.55	\$ 30,000.00	\$ 30,000.00				15	
125					Total Fire Department		\$ 114,024.00	\$ 120,199.03	\$ 112,432.00	\$ 107,313.00					
127					<b>Total PUBLIC SAFETY</b>		<b>\$ 138,761.00</b>	<b>\$ 143,534.91</b>	<b>\$ 138,137.00</b>	<b>\$ 133,067.00</b>					
128															
129	<b>PUBLIC WORKS</b>														
130					Streets										
131					Wages	3.0%	\$ 4,100.00	\$ 1,754.20	\$ 4,200.00	\$ 4,325.00				4	
132					Payroll Taxes	3.0%	\$ 1,525.00	\$ 1,198.36	\$ 1,555.00	\$ 1,600.00				4	
133					Health Ins.	18.0%	\$ 1,120.00	\$ 954.45	\$ 1,205.00	\$ 1,425.00				5	
134					Workers Comp Insurance	5%	\$ 536.00	\$ 515.00	\$ 525.00	\$ 550.00				6	
135					Equipment & Capital Outlay		\$ 3,000.00	\$ 14,220.72	\$ 56,000.00	\$ -				16	
136					Clothing Allowance		\$ 250.00	\$ 228.68	\$ 250.00	\$ 250.00					
137					Supplies & Parts		\$ 250.00	\$ 481.66	\$ 500.00	\$ 500.00					
138					Gas & Oil		\$ 1,000.00	\$ 1,123.74	\$ 1,000.00	\$ 1,000.00					
139					Engineering Fees - Street Imp. Projects		\$ 10,000.00	\$ 13,262.05	\$ 5,000.00	\$ -				16	
140					Property & Casualty Insurance		\$ -	\$ -	\$ -	\$ -				6	
141					Miscellaneous		\$ 100.00	\$ -	\$ 100.00	\$ 100.00					
142					Postage & Delivery		\$ 250.00	\$ -	\$ 250.00	\$ 250.00					
143					Sales & Use Tax		\$ -	\$ -	\$ -	\$ -					
144					Street Sweeping - Trim Trees		\$ 2,550.00	\$ 1,945.00	\$ 2,250.00	\$ 2,250.00					
145					Seal Coating/Crack Sealing		\$ 20,000.00	\$ 15,224.15	\$ 15,000.00	\$ 15,000.00				16	
146					Street Maintenance & Sidewalk Repairs		\$ 1,000.00	\$ 2,270.00	\$ 1,500.00	\$ 1,500.00				16	
147					Snow Removal		\$ 9,000.00	\$ 2,788.50	\$ 11,000.00	\$ 9,000.00					
148					Street Lighting	5%	\$ 8,000.00	\$ 8,437.03	\$ 7,500.00	\$ 7,900.00					
149					Total Streets		\$ 62,681.00	\$ 64,403.54	\$ 107,835.00	\$ 45,650.00					
150					Sanitation & Recycling										
151					Compost & Recycling		\$ 3,500.00	\$ 2,942.39	\$ 3,500.00	\$ 3,500.00					
153					<b>Total PUBLIC WORKS</b>		<b>\$ 66,181.00</b>	<b>\$ 67,345.93</b>	<b>\$ 111,335.00</b>	<b>\$ 49,150.00</b>					

	A	B	C	D	E	F	G	H	I	J	K	N	Q	R	W
1															
2									Year End						
3	<b>GENERAL FUND BUDGET</b>						<b>2017</b>	<b>Totals</b>	<b>2018</b>	<b>2019</b>					
4							<b>Budget</b>	<b>2017</b>	<b>Budget</b>	<b>Budget</b>					
154															
155	<b>PARK &amp; RECREATION</b>														
156					Wages	3.0%	\$ 7,875.00	\$ 6,170.51	\$ 8,050.00	\$ 8,300.00	4				
157					Contracted Services (Mowing) / PT Help		\$ 3,360.00	\$ 3,465.07	\$ 3,425.00	\$ 3,425.00	17				
158					Payroll Taxes	3.0%	\$ 5,650.00	\$ 5,359.05	\$ 5,800.00	\$ 5,975.00	4				
159					Health Ins.	18.0%	\$ 2,905.00	\$ 2,952.63	\$ 3,125.00	\$ 3,688.00	5				
160					Workers Comp Insurance	5%	\$ 565.00	\$ 542.00	\$ 555.00	\$ 582.00	6				
161					Supplies & Parts		\$ 1,500.00	\$ 1,200.52	\$ 1,500.00	\$ 1,500.00	*				
162					Pop (Pop Machine in Park)		\$ 850.00	\$ 359.25	\$ 750.00	\$ 750.00					
163					Gas & Oil		\$ 1,500.00	\$ 1,221.00	\$ 1,500.00	\$ 1,500.00					
164					Property & Casualty Insurance	5%	\$ 6,705.00	\$ 5,832.00	\$ 6,125.00	\$ 6,430.00	6				
165					Utilities (Electricity)	5%	\$ 2,252.00	\$ 1,375.81	\$ 1,500.00	\$ 1,575.00					
166					Repairs & Maintenance		\$ 2,000.00	\$ 1,456.70	\$ 4,500.00	\$ 16,000.00	18				
167					Sales & Use Tax		\$ 50.00	\$ 46.00	\$ 50.00	\$ 50.00					
168					Parks Program		\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00					
169					Portable Restroom Rentals		\$ 700.00	\$ 763.62	\$ 700.00	\$ 700.00					
170					Miscellaneous		\$ 100.00	\$ 200.00	\$ 100.00	\$ 100.00					
171					Equipment & Capital Improvements		\$ 1,000.00	\$ 290.00	\$ 30,700.00	\$ 1,000.00	19				
172					<b>TOTAL PARK &amp; RECREATION</b>		<b>\$ 37,412.00</b>	<b>\$ 31,634.16</b>	<b>\$ 68,780.00</b>	<b>\$ 51,975.00</b>					
173															
174	<b>COMMUNITY HALL</b>														
175					Wages	3.0%	\$ 6,000.00	\$ 6,155.25	\$ 6,150.00	\$ 6,335.00	4				
176					Employee Benefits	3.0%	\$ 3,105.00	\$ 3,380.42	\$ 3,200.00	\$ 3,300.00	4				
177					Health Insurance	18.0%	\$ 2,505.00	\$ 2,660.41	\$ 2,695.00	\$ 3,180.00	5				
178					Workers Comp. Insurance	5%	\$ 392.00	\$ 376.00	\$ 385.00	\$ 405.00	6				
179					Supplies & Parts		\$ 4,500.00	\$ 4,039.73	\$ 4,500.00	\$ 4,500.00					
180					Mileage		\$ 100.00	\$ -	\$ 100.00	\$ 100.00					
181					Materials & Licenses (ASCAP)		\$ 600.00	\$ 591.00	\$ 600.00	\$ 600.00					
182					Sales & Use Tax		\$ 200.00	\$ 210.00	\$ 225.00	\$ 225.00					
183					Office Supplies - Telephone		\$ 1,100.00	\$ 1,395.53	\$ 1,350.00	\$ 1,350.00					
184					Office Supplies - Advertising		\$ 500.00	\$ 509.11	\$ 500.00	\$ 500.00					
185					Property & Casualty Insurance	5%	\$ 2,000.00	\$ 2,445.00	\$ 2,570.00	\$ 2,700.00	6				
186					Electricity	5%	\$ 3,628.00	\$ 3,692.28	\$ 4,000.00	\$ 4,200.00					
187					Natural Gas	5%	\$ 4,000.00	\$ 2,236.68	\$ 2,250.00	\$ 2,365.00					
188					Repairs & Maintenance		\$ 49,800.00	\$ 45,494.25	\$ 21,500.00	\$ 18,000.00	20				
189					Miscellaneous - Damage Deposit Returned		\$ 350.00	\$ 400.00	\$ 350.00	\$ 350.00					
190					Equipment & Capital Improvements		\$ -	\$ 1,512.50	\$ 2,000.00	\$ 2,000.00	21				
191					<b>TOTAL COMMUNITY HALL</b>		<b>\$ 78,780.00</b>	<b>\$ 75,098.16</b>	<b>\$ 52,375.00</b>	<b>\$ 50,110.00</b>					
192															
193					<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 550,705.00</b>	<b>\$ 548,577.99</b>	<b>\$ 587,202.00</b>	<b>\$ 504,051.00</b>					
194															
195	<b>TRANSFERS OUT</b>														
196					Transfers Out (Water/Storm Water Funds)		\$ 6,800.00	\$ 6,800.00	\$ 6,800.00	\$ 85,010.00	22				
197					City Savings Account (Equipment/Maintenance Fund)		\$ 14,000.00	\$ 188,528.00	\$ 14,000.00	\$ 14,000.00	23				
198					Radio Replacement Fund (Fire Equip. CD)		\$ -	\$ -	\$ -	\$ -	24				
199					Truck Replacement Fund (Fire Equip. CD)		\$ 10,000.00	\$ 15,566.00	\$ 10,000.00	\$ 20,000.00	24				
200					<b>TOTAL TRANSFERS</b>		<b>\$ 30,800.00</b>	<b>\$ 210,894.00</b>	<b>\$ 30,800.00</b>	<b>\$ 119,010.00</b>					
201															
202					<b>TOTAL EXPENDITURES</b>		<b>\$ 581,505.00</b>	<b>\$ 759,471.99</b>	<b>\$ 618,002.00</b>	<b>\$ 623,061.00</b>					
203															
204					<b>NET INCOME (LOSS)</b>		<b>\$ (8,066.00)</b>	<b>\$ (99,689.82)</b>	<b>\$ (3,764.00)</b>	<b>\$ -</b>					
205															
206					<b>BEGINNING BALANCE</b>		<b>\$ 383,754.99</b>	<b>\$ 383,754.99</b>	<b>\$ 284,065.17</b>	<b>\$ 280,301.17</b>					
207															
208					<b>YEAR END BALANCE</b>		<b>\$ 375,688.99</b>	<b>\$ 284,065.17</b>	<b>\$ 280,301.17</b>	<b>\$ 280,301.17</b>					

	A	B	C	D	E	F	G	H	I	J	K	N	Q	R	W
1															
2									Year End						
3	<b>GENERAL FUND BUDGET</b>						2017		Totals		2018		2019		
4							<b>Budget</b>		<b>2017</b>		<b>Budget</b>		<b>Budget</b>		
210															
211															
212															
213				1	2018 Certified LGA (\$78,032)/2019 LGA (\$78,210) - 2018/2019 LGA not Budgeted, if received will be used for Street Improvements/Future Capital										
214				2	2017/2018 Small Cities Assistance Program (\$7,141) - Not Included in Budget if received will be used for Street Improvements										
215				3	2017 Transfers from City Maintenance Fund for City Shop Repairs/CC Roof (\$37,000) - Hall Renovations (\$6,663)										
216				3	2018 Transfers from City Maintenance Fund for Street Repairs (\$26,500) - Lawnmower (\$10,000) - CC Roof (\$25,000)										
217				4	Increased 2019 wages and benefits by 3%										
218				5	Health Insurance Increase of 18%										
219				6	Workers Comp. Ins. Increase (5%) & P/C Insurance Increase (5%)										
220				7	City Office Supplies										
221				8	New City Laptop (\$1,000) & New Phone System for City Hall (\$1,000)										
222				9	Equipment/Improvements for City Shop/CC										
223				10	Community Center/City Shop Repairs (\$2,000) - Electronic Sign Warranty (\$1,700)										
224				11	Tri-City Police Plan (Hamburg, NYA, Cologne) - Hourly (\$11,348) - CSO (\$5,006) - SWMDTF (\$2,100) - OT (\$500) - Background Checks (\$300)										
225				12	Animal Control (\$600) - Mosquito Control for 2018 (\$2,833) - Additional Mosquito Control (\$266/Application)										
226				13	Civil Defense Siren Maintenance Program (\$486)										
227				14	2018 Contribution is \$14,119/2019 Contribution is \$										
228				15	HFD Equipment (\$4,500)/HFD Protective Gear - 3 Sets (\$6,000)/Radio Replacement (\$13,500)/Air Pack Bottles (\$6,000)										
229				16	2019 Street Improvements - Patching (\$1,500)/Seal Coating & Crack Sealing (\$15,000)										
230				17	Summer PT Help - 20 Weeks x 16 Hours/Week x \$10.50/Hour										
231				18	Repairs & Maintenance for Park (\$2,000) - Soffit & Fascia/Re-roof Park Bathrooms (\$7,500) - Electrical Wiring (\$6,500)										
232				19	Equipment/Improvements										
233				20	Replace Hall Back Steps (\$4,500) - Hall Floors Bar Side (\$10,000)										
234				21	Chairs for Hall										
235				22	Transfer to Water Fund (\$39,105)/Storm Water Fund (\$45,905)										
236				23	Equipment Replacement Fund (\$5,000) - Maintenance Fund (\$5,000) - CC Addition (\$2,000) - Handicap Park Bathrooms (\$2,000)										
237				24	Fire Truck Replacement Fund (Update 1993 Pumper) - Budgeted transfer is \$10,000 - Additional \$10,000 for Five Years (2019-23)										
238															
239															
240				*	Notes Changes In 2018 Estimate Actual vs. 2018 Budget Amount										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1														
2					<b>CAPITAL PURCHASES FUND</b>		<b>Year End</b>		<b>Year End</b>		<b>Year End</b>			
3					<b>FOR CAPITAL EQUIPMENT</b>		<b>Totals</b>		<b>Totals</b>		<b>Totals</b>		<b>2018</b>	
4							<b>2015</b>		<b>2016</b>		<b>2017</b>		<b>Budget</b>	
5					<b>REVENUES</b>									
6					<b>TAXES (LEVY)</b>									
7					Property Taxes	\$	-	\$	-	\$	-	\$	-	
8					Total Taxes (Levy)	\$	-	\$	-	\$	-	\$	-	
9														
10					<b>MISCELLANEOUS RECEIPTS</b>									
11					Donations	\$	-	\$	-	\$	-	\$	-	
12					Total Miscellaneous Receipts	\$	-	\$	-	\$	-	\$	-	
13														
14					<b>OTHER RECEIPTS</b>									
15					Interest Income (Savings)	\$	634.53	\$	674.82	\$	674.54	\$	1,150.00	
16					Total Other Receipts	\$	634.53	\$	674.82	\$	674.54	\$	1,150.00	
17														
18					<b>TOTAL INCOME</b>	\$	<b>634.53</b>	\$	<b>674.82</b>	\$	<b>674.54</b>	\$	<b>1,150.00</b>	
19														
20					<b>EXPENDITURES</b>									
21					<b>MISCELLANEOUS</b>	\$	-	\$	-	\$	-	\$	-	
22														
23					<b>TOTAL EXPENSES</b>	\$	-	\$	-	\$	-	\$	-	
24														
25					<b>TRANSFERS IN - FROM GENERAL FUND</b>	\$	14,000.00	\$	70,680.00	\$	208,208.00	\$	33,680.00	
26					<b>TRANSFERS OUT</b>	\$	-	\$	(72,948.00)	\$	(6,663.00)	\$	(61,500.00)	
27					<b>Total Transfers</b>	\$	14,000.00	\$	(2,268.00)	\$	201,545.00	\$	(27,820.00)	
28														
29					<b>NET INCOME</b>	\$	<b>14,634.53</b>	\$	<b>(1,593.18)</b>	\$	<b>202,219.54</b>	\$	<b>(26,670.00)</b>	
30														
31					<b>BEGINNING BALANCE</b>	\$	<b>254,233.20</b>	\$	<b>268,867.73</b>	\$	<b>267,274.55</b>	\$	<b>469,494.09</b>	
32														
33					<b>YEAR END BALANCE</b>	\$	<b>268,867.73</b>	\$	<b>267,274.55</b>	\$	<b>469,494.09</b>	\$	<b>442,824.09</b>	
34														
35					* Current Interest Rate is .25%									
36														
37					1 Equipment Replacement Fund (\$5,000) - Maintenance Fund (\$5,000) - CC Addition (\$2,000) - Handicap Park Bathrooms (\$2,000)									
38					City Shop Repairs (\$37,000) - Water Tower (\$19,680)									
39					2 Equipment Replacement Fund (\$5,000) - Maintenance Fund (\$5,000) - CC Addition (\$2,000) - Handicap Park Bathrooms (\$2,000)									
40					Water Tower (\$19,680)									
41					3 Transfer to General Fund for 2015 Street Improvement Project									
42					4 Transfer to General Fund for City Shop Repairs/CC Roof (\$37,000) - Transfer to GF for Hall Renovations (\$6,663)									
43					5 Transfer to General Fund for New Lawnmower (\$10,000)/CC Roof (\$25,000)/Street Imp (\$26,500)									
44					6 2018 Beginning Balance include 2017 end of year Transfers of \$75,528 (2017 LGA)									
45					6 2018 Beginning Balance include 2017 end of year Transfers of \$99,000 (From General Fund for Future Street Imp)									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1															
2	<b>CAPITAL PURCHASE FUND</b>						<b>Year End</b>		<b>Year End</b>		<b>Year End</b>				
3	<b>FOR FIRE EQUIPMENT</b>						<b>Totals</b>		<b>Totals</b>		<b>Totals</b>		<b>2018</b>		<b>2019</b>
4							<b>2015</b>		<b>2016</b>		<b>2017</b>		<b>Budget</b>		<b>Budget</b>
5	<b>REVENUES</b>														
6	<b>TAXES (LEVY)</b>														
7					Property Taxes		\$ -		\$ -		\$ -		\$ -		\$ -
8					Total Taxes (Levy)		\$ -		\$ -		\$ -		\$ -		\$ -
9															
10	<b>MISCELLANEOUS RECEIPTS</b>														
11					Donations		\$ -		\$ -		\$ -		\$ -		\$ -
12					Total Miscellaneous Receipts		\$ -		\$ -		\$ -		\$ -		\$ -
13															
14	<b>OTHER RECEIPTS</b>														
15					Interest Income (Savings)		\$ 273.70		\$ 307.98		\$ 364.37		\$ 938.00		\$ 298.00
16					Total Other Receipts		\$ 273.70		\$ 307.98		\$ 364.37		\$ 938.00		\$ 298.00
17															
18	<b>TOTAL INCOME</b>						<b>\$ 273.70</b>		<b>\$ 307.98</b>		<b>\$ 364.37</b>		<b>\$ 938.00</b>		<b>\$ 298.00</b>
19															
20	<b>EXPENDITURES</b>														
21	<b>MISCELLANEOUS</b>						\$ -		\$ -		\$ -		\$ -		\$ -
22															
23	<b>TOTAL EXPENSES</b>						<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
24															
25	<b>TRANSFERS IN</b>						\$ 10,000.00		\$ 20,377.03		\$ 15,566.00		\$ 10,000.00		\$ 20,000.00
26	<b>TRANSFERS OUT</b>						\$ -		\$ -		\$ -		\$ -		\$ -
27	<b>Total Transfers</b>						\$ 10,000.00		\$ 20,377.03		\$ 15,566.00		\$ 10,000.00		\$ 20,000.00
28															
29	<b>NET INCOME</b>						<b>\$ 10,273.70</b>		<b>\$ 20,685.01</b>		<b>\$ 15,930.37</b>		<b>\$ 10,938.00</b>		<b>\$ 20,298.00</b>
30															
31	<b>BEGINNING BALANCE</b>						<b>\$ 78,095.14</b>		<b>\$ 88,368.84</b>		<b>\$ 109,053.85</b>		<b>\$ 130,550.22</b>		<b>\$ 147,054.22</b>
32															
33	<b>YEAR END BALANCE</b>						<b>\$ 88,368.84</b>		<b>\$ 109,053.85</b>		<b>\$ 124,984.22</b>		<b>\$ 141,488.22</b>		<b>\$ 167,352.22</b>
34															
35					* Current Interest Rate is .35%										
36					Interest Rate for 2108 is .75%										
37															
38	<b>1 Transfer from General Fund (\$10,000) &amp; Transfer from 2001 HD Rescue DS Account (\$10,377.03)</b>														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1																
2	<b>DEBT SERVICE BUDGET</b>								<b>Year End</b>				<b>Estimated</b>			
3	<b>2007 G.O. IMPROVEMENT &amp; FIRE RESCUE</b>						<b>2017</b>		<b>Totals</b>		<b>2018</b>		<b>Actual</b>		<b>2019</b>	
4							<b>Budget</b>		<b>2017</b>		<b>Budget</b>		<b>12/31/2018</b>		<b>Budget</b>	
5	<b>INCOME</b>															
6	<b>TAXES (LEVY)</b>															
7					Property Taxes		\$ 10,000.00				\$ 10,000.00		\$ 10,000.00		\$ 9,000.00	1
8					Total Taxes (Levy)		\$ 10,000.00		\$ -		\$ 10,000.00		\$ 10,000.00		\$ 9,000.00	
9																
10	<b>MISCELLANEOUS RECEIPTS</b>															
11					Donations		\$ -				\$ -		\$ -		\$ -	
12					Total Miscellaneous Receipts		\$ -		\$ -		\$ -		\$ -		\$ -	
13																
14	<b>OTHER RECEIPTS</b>															
15					Interest Income (Savings)		\$ -		\$ -		\$ -		\$ -		\$ -	
16					Total Other Receipts		\$ -		\$ -		\$ -		\$ -		\$ -	
17																
18	<b>SPECIAL ASSESSMENTS</b>															
19					1992 Street Assessments		\$ -		\$ -		\$ -		\$ -		\$ -	
20					1998 Street Assessments		\$ -		\$ -		\$ -		\$ -		\$ -	
21					2007 Street Improvements		\$ 9,257.00				\$ 9,257.00		\$ 1,127.00		\$ 1,127.00	
22					Total Special Assessments		\$ 9,257.00		\$ -		\$ 9,257.00		\$ 1,127.00		\$ 1,127.00	
23																
24	<b>TOTAL INCOME</b>						<b>\$ 19,257.00</b>		<b>\$ -</b>		<b>\$ 19,257.00</b>		<b>\$ 11,127.00</b>		<b>\$ 10,127.00</b>	
25																
26	<b>EXPENSES</b>															
27	<b>Principle</b>															
28					2008 Peterbilt Tanker Certificate		\$ -		\$ -		\$ -		\$ -		\$ -	
29					2001 International Certificate		\$ -		\$ -		\$ -		\$ -		\$ -	
30					1998 Streets Project		\$ -		\$ -		\$ -		\$ -		\$ -	
31					2007 Street Project		\$ 10,000.00				\$ 15,000.00		\$ 15,000.00		\$ 15,000.00	2
32					Total Principle		\$ 10,000.00		\$ -		\$ 15,000.00		\$ 15,000.00		\$ 15,000.00	
33																
34	<b>Interest</b>															
35					2008 Peterbilt Tanker Certificate		\$ -		\$ -		\$ -		\$ -		\$ -	
36					2001 International Certificate		\$ -		\$ -		\$ -		\$ -		\$ -	
37					1998 Streets Project		\$ -		\$ -		\$ -		\$ -		\$ -	
38					2007 Street Project		\$ 4,227.50				\$ 3,671.25		\$ 3,671.25		\$ 3,003.75	2
39					Total Interest		\$ 4,227.50		\$ -		\$ 3,671.25		\$ 3,671.25		\$ 3,003.75	
40																
41	<b>Administration Fees</b>						\$ 550.00				\$ 550.00		\$ 550.00		\$ 550.00	
42																
43	<b>TOTAL EXPENSES</b>						<b>\$ 14,777.50</b>		<b>\$ -</b>		<b>\$ 19,221.25</b>		<b>\$ 19,221.25</b>		<b>\$ 18,553.75</b>	
44																
45	<b>TRANSFERS IN</b>						\$ -		\$ -		\$ -		\$ -		\$ -	
46	<b>TRANSFERS OUT</b>						\$ -		\$ -		\$ -	3	\$ -		\$ -	
47	<b>DEBT PROCEEDS</b>						\$ -		\$ -		\$ -		\$ -		\$ -	
48	<b>SALE OF CAPITAL ASSETS</b>						\$ -		\$ -		\$ -		\$ -		\$ -	
49	<b>Total Transfers</b>						\$ -		\$ -		\$ -		\$ -		\$ -	
50																
51	<b>NET INCOME</b>						<b>\$ 4,479.50</b>		<b>\$ -</b>		<b>\$ 35.75</b>		<b>\$ (8,094.25)</b>		<b>\$ (8,426.75)</b>	
52																
53	<b>BEGINNING BALANCE</b>						\$ -		\$ 46,650.82		\$ 46,650.82		\$ 46,650.82		\$ 38,556.57	
54																
55	<b>YEAR END BALANCE</b>						<b>\$ 4,479.50</b>		<b>\$ 46,650.82</b>		<b>\$ 46,686.57</b>		<b>\$ 38,556.57</b>		<b>\$ 30,129.82</b>	
56																
57																
58					1 The Scheduled Tax Levy Amount per Bond Documents is \$10,000											
59					2 Bond Payment includes 2/1 Principal & Interest Payment and 8/1 Interest Payment											

**CITY OF HAMBURG**  
**STATEMENT OF CITY INDEBTEDNESS**  
 Projected Year End December 31, 2018

Bonded Indebtedness	Interest Rate	Issue Date	Final Maturity Date	Outstanding 1/1/2018	Issued in 2018	Paid in 2018	Outstanding 12/31/2018
2007 Maria Avenue Street Improvements	4.15%	5/17/2007	2/1/2023	\$ 90,000.00	\$ -	\$ 15,000.00	\$ 75,000.00
Cert. of Indebtedness (2001 HD Rescue)	4.50%	3/23/2010	11/30/2015	\$ -	\$ -	\$ -	\$ -
Drinking Water Revolving Fund (Wells)	2.49%	8/20/2003	8/20/2022	\$ 70,000.00	\$ -	\$ 13,000.00	\$ 57,000.00
Drinking Water Revolving Fund (WTP)	2.34%	8/20/2004	8/20/2024	\$ 383,000.00	\$ -	\$ 51,000.00	\$ 332,000.00
Clean Water Revolving Fund (S. Sewer)	1.26%	8/24/2011	8/20/2030	\$ 165,088.23	\$ -	\$ 15,000.00	\$ 150,088.23
2011 Storm Water & Water Imp. Project	2.25%	6/2/2011	2/1/2032	\$ 905,000.00	\$ -	\$ 45,000.00	\$ 860,000.00
<b>Totals</b>				<b>\$ 1,613,088.23</b>	<b>\$ -</b>	<b>\$ 139,000.00</b>	<b>\$ 1,474,088.23</b>

**CITY OF HAMBURG**  
**STATEMENT OF CITY INDEBTEDNESS**  
 Projected Year End December 31, 2019

Bonded Indebtedness	Interest Rate	Issue Date	Final Maturity Date	Outstanding 1/1/2019	Issued in 2019	Paid in 2019	Outstanding 12/31/2019
2007 Maria Avenue Street Improvements	4.15%	5/17/2007	2/1/2023	\$ 75,000.00	\$ -	\$ 15,000.00	\$ 60,000.00
Cert. of Indebtedness (2001 HD Rescue)	4.50%	3/23/2010	11/30/2015	\$ -	\$ -	\$ -	\$ -
Drinking Water Revolving Fund (Wells)	2.49%	8/20/2003	8/20/2022	\$ 57,000.00	\$ -	\$ 14,000.00	\$ 43,000.00
Drinking Water Revolving Fund (WTP)	2.34%	8/20/2004	8/20/2024	\$ 332,000.00	\$ -	\$ 52,000.00	\$ 280,000.00
Clean Water Revolving Fund (S. Sewer)	1.26%	8/24/2011	8/20/2030	\$ 150,088.23	\$ -	\$ 15,000.00	\$ 135,088.23
2011 Storm Water & Water Imp. Project	2.25%	6/2/2011	2/1/2032	\$ 860,000.00	\$ -	\$ 50,000.00	\$ 810,000.00
<b>Totals</b>				<b>\$ 1,474,088.23</b>	<b>\$ -</b>	<b>\$ 146,000.00</b>	<b>\$ 1,328,088.23</b>



A	B	C	D	E	F	I	M	N	O	
1	<b>2018 BUDGET ITEMS TO CONSIDER</b>					<b>Estimated</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
2					<b>Cost</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
3										
4	<b>General Gov't Buildings (CC/Fire Hall/City Shop)</b>									
5			Lawn Mower (Buy Back Program)		\$ 10,000.00		\$ -	\$ 10,000.00	\$ -	
6			Community Center Repairs (Roof/Bathroom)		\$ -	\$ 3,000.00	\$ 31,000.00	\$ -	\$ -	
7			Honda 2000W Generator		\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	
8			Floor Scrubber for Community Center		\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	
9			Extended Warranty for Electronic Sign		\$ 1,615.00	\$ 1,420.00	\$ 1,565.00	\$ 1,615.00	\$ 1,700.00	
10			Update City Ordinances		\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	
11			New AC Units/Humidity Control for CC		\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	
12			New Phone System for City Office/Shop		\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	
13			Rekey Locks - City Buildings		\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	
14										
15	<b>Fire Department</b>									
16			Fire Department Relief Association Debt (Add't City Contribution)		\$ -	\$ -	\$ -	\$ -	\$ -	
17			Truck Replacement Fund (Update 1993 Pumper)		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	
18			HFD Gear (Set)		\$ 2,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
19			New Air Packs (Includes 2 Bottles) - 14 Air Paks - Replace in 15 Years		\$ 98,000.00	\$ -	\$ -	\$ -	\$ -	
20			New Air Pack Bottles (\$1,005/ Bottle) - 20 Bottles		\$ 20,100.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
21			(All Bottles Replaced by End of 2019)							
22			New Radios - \$4,500/Radio (27 Radios)		\$ 121,500.00	\$ -	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	
23			(Replace 2-3 Radios a Year)							
24										
25	<b>Streets Fund</b>									
26			Street/Parking Lot Repairs - Overlay, Seal Coating, Striping		\$ -	\$ -	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	
27			Railroad Street & Scheele Avenue (Mill & Overlay)		\$ 55,875.00	\$ -	\$ -	\$ 56,000.00	\$ -	
28			Haul Out Debris Pile (Ponds)		\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	
29			Electronic LED Radar/Speed Limit Sign		\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	
30			Trim Trees in Boulevard		\$ -	\$ -	\$ -	\$ -	\$ -	
31			Paint Curbs/CC Parking Lot		\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	
32			Grade/Rock for Alleys		\$ -	\$ -	\$ -	\$ -	\$ -	
33										
34	<b>Parks Fund</b>									
35			Part-time Help/Contract for Mowing		\$ 3,400.00	\$ 3,200.00	\$ 3,360.00	\$ 3,425.00	\$ 3,425.00	
36			Lions Shelter Roof Repairs			\$ -	\$ -	\$ 30,000.00	\$ -	
37			Park Lighting							
38			Memorial Lighting (LED)		\$ 2,450.00			\$ 2,500.00	\$ -	
39			Park Electrical Repairs		\$ 6,500.00	\$ -	\$ -	\$ -	\$ 6,500.00	
40			Re-Roof/Soffit & Fascia for Park Restrooms		\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	
41			Aglime for Ball Fields (Bicentennial Park)		\$350/Load	\$ -	\$ -	\$ -	\$ -	
42			City Parking Lot (Open Lot Across from Bar)		\$ 20,000.00					
43			New Electronic Sign - Highway 5		\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	
44										
45	<b>Hall Fund</b>									
46			Community Hall Roof Repairs		\$ 34,000.00	\$ -	\$ 34,000.00	\$ -	\$ -	
47			Community Hall Wood Floor		\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	
48			Community Hall Floors (Bar Side)					\$ 10,000.00	\$ 10,000.00	
49			Paint Bar Side Paneling		\$ 4,585.00	\$ -	\$ 4,800.00	\$ -	\$ -	
50			Hall Steps (Front/Back)		\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	\$ 4,500.00	
51			Hall Basement Repairs		\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	
52			Hall Parking Lot (Pave)		\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	
53			Hall Interior Ceiling (Re-Tile)		\$ -	\$ -	\$ -	\$ -	\$ -	
54			Plastic Tables (22)/Chairs		\$ 1,650.00	\$ 1,650.00	\$ -	\$ 2,000.00	\$ 2,000.00	
55			Replace Ramp Lights (LED)		\$ 1,560.00	\$ -	\$ -	\$ -	\$ -	
56			Lighting/Electrical Wiring - Repair/Replace		\$ -	\$ -	\$ -	\$ -	\$ -	
57			Water Softner (Hall Bathrooms)						\$ 1,000.00	
58			Air Conditioning for Hall		\$ -	\$ -	\$ -	\$ -	\$ -	
59			Pave Around Hall Foundation/Retaining Wall		?	\$ -	\$ -	\$ -	\$ -	
60			Geothermal Heating/Cooling (Grants)		\$ -	\$ -	\$ -	\$ -	\$ -	
61										
62	<b>Water Fund</b>									
63			Upgrade Water Meters		\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
64			Water Testing Equipment		\$ 1,356.90	\$ -	\$ -	\$ -	\$ -	
65			Pipe Freeze Kit		\$ 3,500.00	\$ -	\$ 3,175.00	\$ -	\$ -	
66			Replace WTP Lights (LED)		\$ 1,420.00	\$ -	\$ -	\$ -	\$ -	
67			Add Poly Phosphates to Water Supply		\$ 3,500.00			\$ 3,500.00	\$ -	
68			New Pump for Well Number 2A		?			\$ 6,500.00	\$ -	
69			Water Tower Replacement/Water Main Imp		800K to 1.2M				?	
70										
71	<b>Sewer Fund</b>									
72			I/I Abatement Program		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	
73										
74	<b>Storm Water</b>									
75			Storm Water Pond for Droege Addition (Townhomes)		\$ 86,073.00	\$ -	\$ -	\$ -	\$ -	
76										
77	<b>Capital Projects</b>									
78			Community Center Addition		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
79			Handicap Bathrooms for Park		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
80			Capital Improvements/Equipment		\$ -	\$ 37,000.00	\$ -	\$ -	\$ -	
81			City Equipment Replacement Fund		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
82			City Maintenance Fund (Equipment)		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
83			City Maintenance Fund (Streets)		\$ -	\$ -	\$ -	\$ -	\$ -	
84			Commercial/Industrial Development		\$ -	\$ -	\$ -	\$ -	\$ -	

	Beginning Balance 1/1/2018	2018 Budget Income	2018 Budget Expense	Budget Year-End Balance
<b>Special Revenue Funds</b>	<b><u>\$594,478.31</u></b>	<b><u>\$45,768.00</u></b>	<b><u>\$61,500.00</u></b>	<b><u>\$578,746.31</u></b>
City Of Hamburg (Savings)	\$469,494.09	\$34,830.00	\$61,500.00	\$442,824.09
*Equipment Replacement Fund	\$104,300.00	\$5,000.00	\$0.00	\$109,300.00
*City Maintenance Fund	\$113,000.00	\$5,000.00	\$35,000.00	\$83,000.00
*Seal Coating (Street Repairs)	\$180,528.00	\$0.00	\$26,500.00	\$154,028.00
*Community Center Addition	\$18,000.00	\$2,000.00	\$0.00	\$20,000.00
*Community Hall Renovations	\$0.00	\$0.00	\$0.00	\$0.00
*Park Handicap Bathrooms	\$10,000.00	\$2,000.00	\$0.00	\$12,000.00
*Water Tower	\$39,360.00	\$19,680.00	\$0.00	\$59,040.00
*Interest	\$4,306.09	\$1,150.00	\$0.00	\$5,456.09
*Transfers In (Out)	\$0.00	\$0.00	\$0.00	\$0.00
Fire Equipment CD	\$124,984.22	\$10,938.00	\$0.00	\$135,922.22
*Fire Truck Replacement	\$103,443.03	\$10,000.00	\$0.00	\$113,443.03
*Radio Replacement	\$7,500.00	\$0.00	\$0.00	\$7,500.00
*Fire Equipment	\$4,000.00	\$0.00	\$0.00	\$4,000.00
*Interest	\$10,041.19	\$938.00	\$0.00	\$10,979.19

**CITY OF HAMBURG, MINNESOTA  
RESOLUTION NUMBER 2018-09**

***RESOLUTION APPROVING 2019 PRELIMINARY PROPOSED  
TAX LEVY/BUDGET AND SETTING PUBLIC COMMENT DATE***

**WHEREAS**, Minnesota State Statues require that all local units of government formally adopt proposed budget and preliminary tax levy by resolution and certify propose levy to the County Auditor on or before September 30, 2018; and

**WHEREAS**, Minnesota State Statues require that all local units of government (over 500 in population) announce the time and place of the subsequent meetings at which the budget and levy will be discussed and at which public comment will be permitted; and

**WHEREAS**, The Hamburg City Council and City staff have done preliminary analysis of the demands for goods, services and other debt obligations to be provided to the City in 2019 and approved its Preliminary Budget for 2019; and

**NOW THEREFORE, BE IT RESOLVED**, BY THE CITY COUNCIL OF HAMBURG, MINNESOTA, hereby adopts the preliminary proposed tax levy, collectible in 2019, which shall not exceed \$557,117; and

**BE IT FURTHER RESOLVED** that the City has decided to present the 2019 Budget and Tax Levy to the public for information and to receive public input at the Regular City Council Meeting at 7:00 p.m. on December 11<sup>th</sup>, 2018.

**I CERTIFY THAT** the above resolution was adopted by the City Council of Hamburg, Carver County, Minnesota this 25<sup>th</sup> day of September, 2018.

\_\_\_\_\_  
Chris Lund, Mayor

***ATTEST:***

\_\_\_\_\_  
Jeremy Gruenhagen, City Clerk-Treasurer



"The City of Hamburg is an Equal Opportunity Employer and Provider."



# US Highway 212 Rural Freight Access

## Program of Projects - Cologne to Carver Segment

### Expansion of Highway 212 | Carver County, MN



**CARVER COUNTY**

### Project Overview:

US Highway 212 plays an integral role in connecting freight generators and rural population centers from Greater Minnesota and eastern South Dakota to the Twin Cities Metropolitan Area. Highway 212 transitions to a four-lane divided highway approximately 50 miles west of Minneapolis except for two segments totaling 10 miles which remain as two-lane highways. **Expanding the two-lane segment from Cologne to Carver** (approx. 5 miles) will eliminate the bottlenecks, increase mobility for people and freight, and address safety concerns on the corridor.

### BUILD Criteria - Project Benefits:

**Safety:** This project addresses safety and mobility issues associated with increased traffic closer to the metropolitan area and the merging of vehicles down to one lane. Reduced Conflict Intersections will be installed to reduce crashes by 22 percent. Snow fencing will be utilized to minimize crashes and shipping delays due to winter storm events.

**State of Good Repair:** US Highway 212 is a Critical Rural Freight Corridor that provides a connection to over 22,000 square miles of the rural Midwest. This US Highway 212 segment was originally constructed in 1930 and has not had any major repairs.

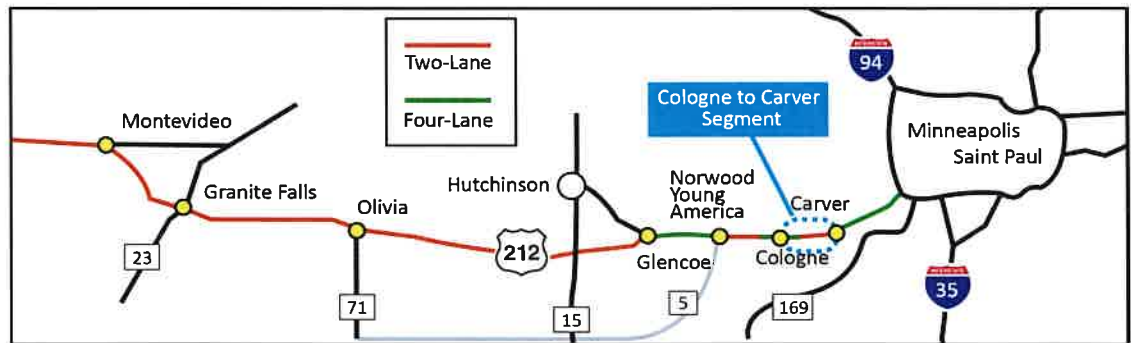
**Economic Competitiveness:** US Highway 212 serves over 65 major freight generators and is the only major roadway connection through Western Minnesota into South Dakota. Time and speed is identified by freight generators as the most important issues to improve the corridor.

**Environmental Protection:** Eliminating the bottleneck will significantly reduce emissions and improve air quality, particularly because of the high volume of trucks that use the facility (approximately 13 percent of total daily traffic).

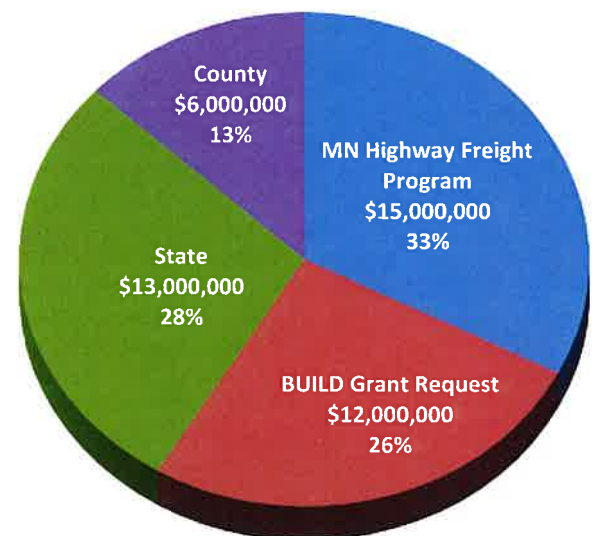
**Quality of Life:** US Highway 212 provides direct access for rural communities to the metropolitan area. The project will leverage the Carver County Fiber Ring to expand rural broadband access along the project area.

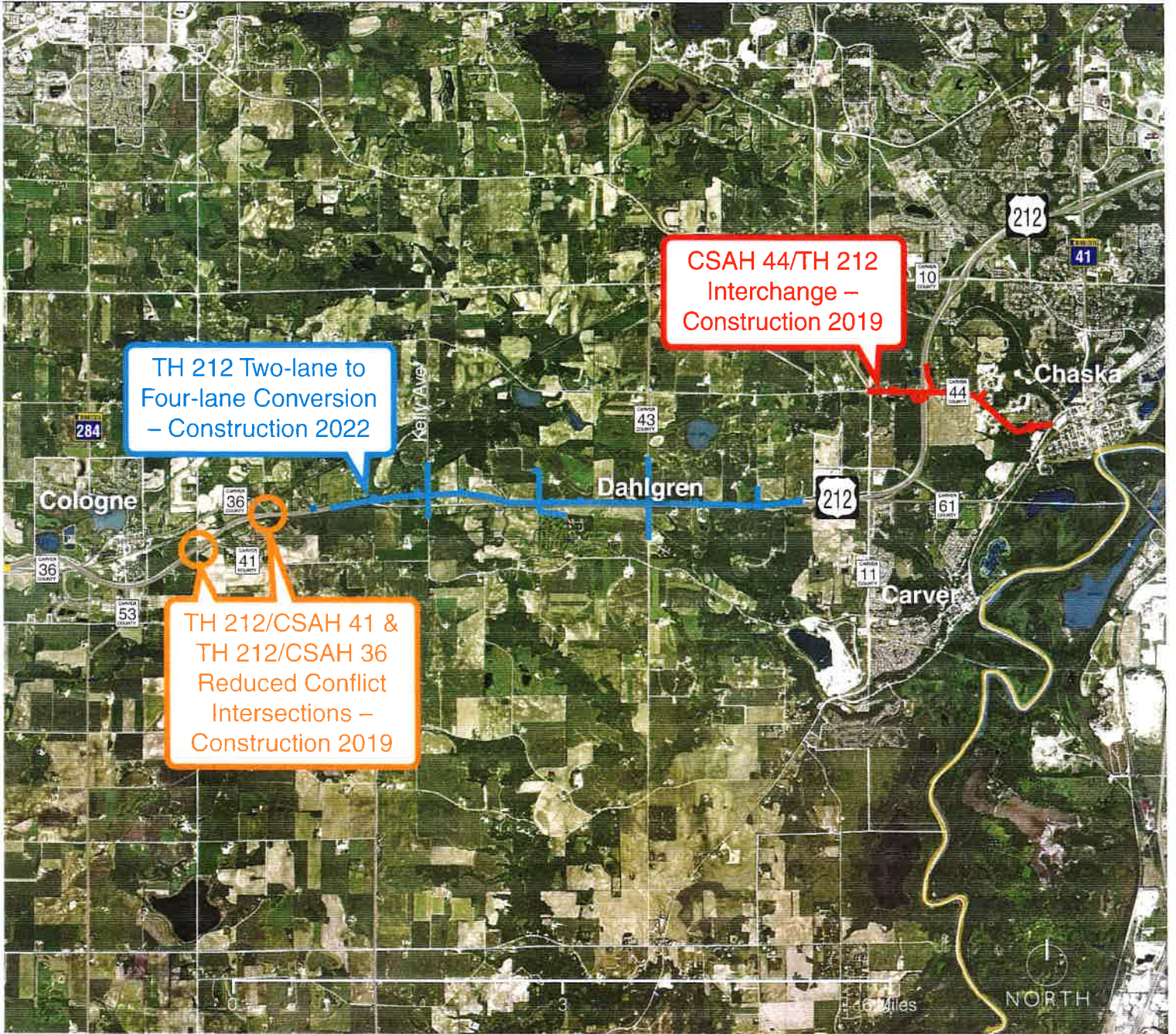
**Innovation:** Carver County is leading the effort to finance this US Highway project with a new local Transportation Tax. This local funding source allows Carver County to maximize state and federal investments with dedicated local funding commitments.

**Partnership:** The project is a collaborative effort from the Southwest Corridor Transportation Coalition (SWCTC) and has over 40 letters of local support from project partners.



FUNDING PERCENTAGES BY SOURCE



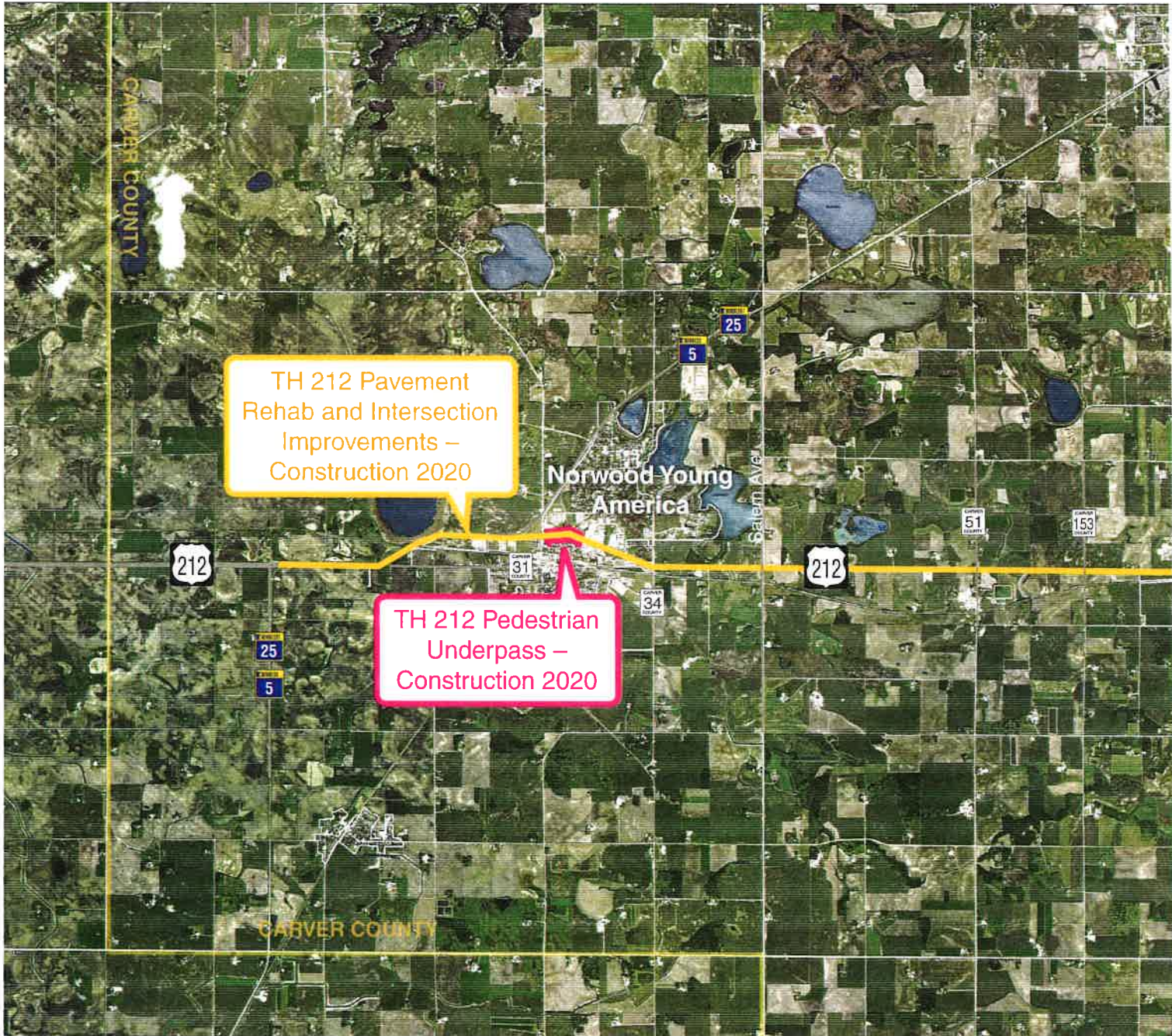


TH 212 Two-lane to Four-lane Conversion – Construction 2022

CSAH 44/TH 212 Interchange – Construction 2019

TH 212/CSAH 41 & TH 212/CSAH 36 Reduced Conflict Intersections – Construction 2019

# PROJECT MAP

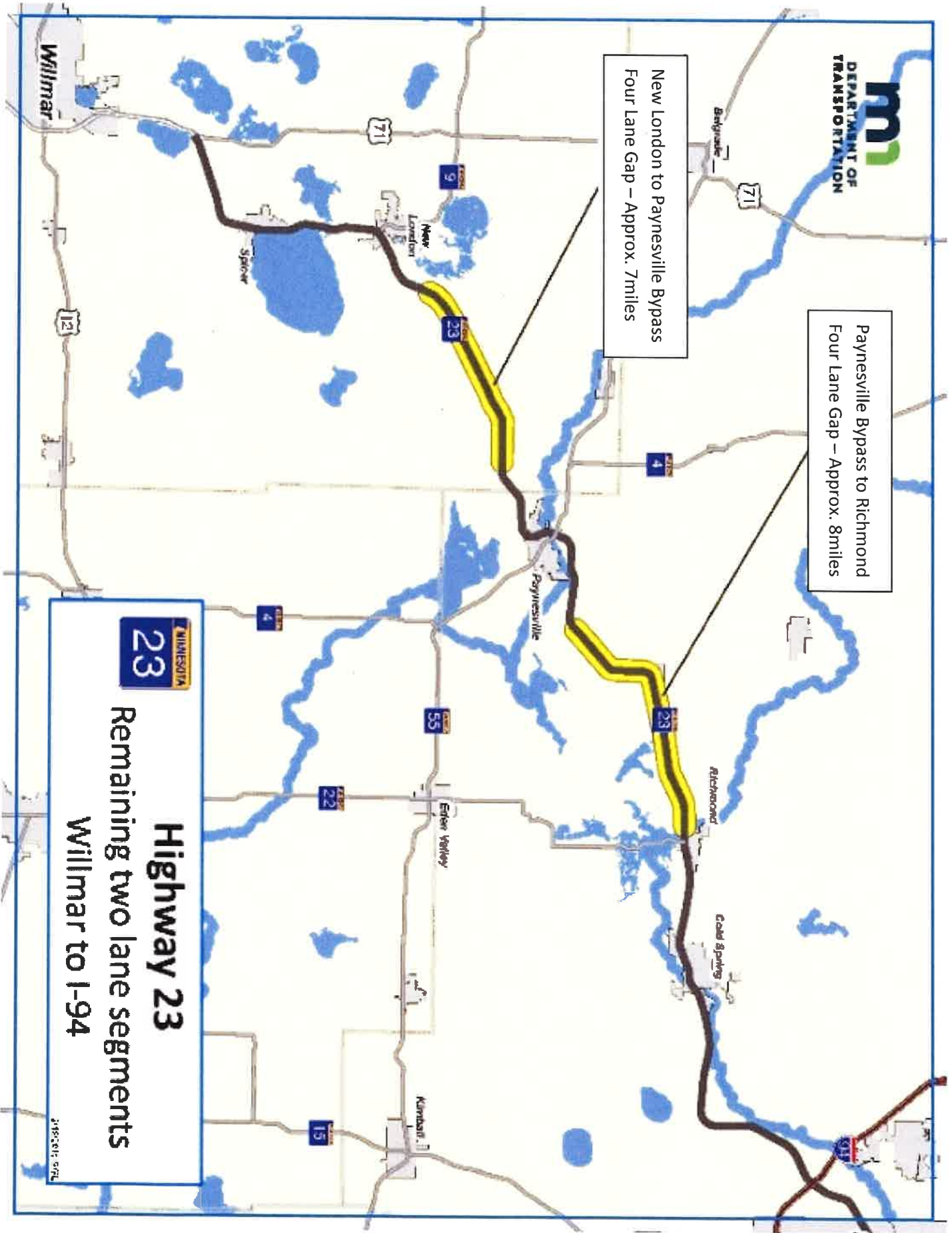


Paynesville Bypass to Richmond  
Four Lane Gap – Approx. 8 miles

New London to Paynesville Bypass  
Four Lane Gap – Approx. 7 miles

**23**  
MINNESOTA

**Highway 23**  
Remaining two lane segments  
Willmar to I-94



FRANCHISE FEES	1997	1998	1999	2000	2001	2002	2002-03	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
City of NYA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$15,482.11	\$10,054.11	\$9,929.10	\$10,547.36	\$11,793.20	\$12,423.38	\$12,429.35	\$12,161.41	\$12,824.42	\$12,608.83	\$12,541.18	\$12,752.29	\$9,505.95
City of Hamburg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,719.02	\$1,615.59	\$1,550.40	\$1,578.13	\$1,844.44	\$1,850.77	\$1,756.86	\$1,595.72	\$1,261.48	\$1,632.75	\$1,419.73	\$1,844.63	\$1,342.00
<b>TOTALS</b>	<b>\$7,477.57</b>	<b>\$8,944.48</b>	<b>\$9,507.88</b>	<b>\$9,706.26</b>	<b>\$9,805.61</b>	<b>\$2,202.82</b>	<b>\$18,201.13</b>	<b>\$11,669.70</b>	<b>\$11,479.50</b>	<b>\$12,125.49</b>	<b>\$13,637.64</b>	<b>\$14,274.15</b>	<b>\$14,186.21</b>	<b>\$13,757.13</b>	<b>\$14,085.90</b>	<b>\$14,241.58</b>	<b>\$14,197.38</b>	<b>\$14,596.92</b>	<b>\$10,847.95</b>

	85.06%	86.16%	86.49%	86.99%	86.48%	87.03%	87.62%	88.40%	91.04%	88.54%	88.33%	87.36%	87.63%	87.47%
	14.94%	13.84%	13.51%	13.01%	13.52%	12.97%	12.38%	11.60%	8.96%	11.46%	11.67%	12.64%	12.37%	12.53%

Years 1997 to 2002 (First Quarter) Franchise Fees where not divided amongst both communities

Account Balance 9/30/18	\$52,799.92
Minus Hamburg Franchise Fees	\$4,878.45
City of NYA % of Account	\$47,921.47
City of NYA Share of JPBC Account	87.47%
City of Hamburg Share of JPBC Account	\$41,917.58
	\$10,882.34



<u>Jurisdiction</u>	<u>Units</u>	<u>%</u>	<u>Cost Share</u>	<u>Savings 12/31/18</u>	<u>Shortage</u>	<u>Interest (5%)</u>
City of Hamburg	212	54.22%	\$216,879.80	\$128,422.00	\$88,457.80	\$13,269.00
Young America Township	91	23.27%	\$93,094.63			
Washington Lake Township	<u>88</u>	<u>22.51%</u>	<u>\$90,025.58</u>			
	391	100%	\$400,000.00			

\$1600

OFFICE OF THE STATE AUDITOR  
Calculation of Required Contribution

Year Incurred	Deficit Information - Original		Deficit Information - Adjusted		
	Original Amount	Amount Retired as of 12/31/2017	Original Amount	Amount Retired as of 12/31/2018	Amount Left to Retire 1/1/2019
2009	0	0			
2010	0	0			
2011	0	0			
2012	26,226	15,585			
2013	0	0			
2014	995	300			
2015	0	0			
2016	22,952	2,295			
2017	6,361	0			
2018					
<b>Totals</b>	<b>56,534</b>	<b>18,180</b>	<b>0</b>		<b>0</b>

Normal Cost		8	39,689
Projected Administrative Expense	Enter 2017 Admin Exp here:	9	3,383
Amortization of Deficit (Total of Original Amount column x 0.10)		10	0
10% of Surplus		11	2,754
Fire and Supplemental State Aid		12	16,167
Member Dues		13	0
5% of Projected Assets at December 31, 2018		14	22,614
Required Contribution (Add Lines 8, 9 and 10, subtract Lines 11, 12, 13 and 14. If negative, zero is displayed.)		15	1,655

The required contribution must be made during 2019.

\$1700

OFFICE OF THE STATE AUDITOR  
Calculation of Required Contribution

Year Incurred	Deficit Information - Original		Deficit Information - Adjusted		
	Original Amount	Amount Retired as of 12/31/2017	Original Amount	Amount Retired as of 12/31/2018	Amount Left to Retire 1/1/2019
2009	0	0			
2010	0	0			
2011	0	0			
2012	26,226	15,585			
2013	0	0			
2014	995	300			
2015	0	0			
2016	22,952	2,295			
2017	6,361	0			
2018					
<b>Totals</b>	<b>56,534</b>	<b>18,180</b>	<b>0</b>		<b>0</b>

Normal Cost		8	41,791
Projected Administrative Expense	Enter 2017 Admin Exp here:	9	3,501
Amortization of Deficit (Total of Original Amount column x 0.10)		10	0
10% of Surplus		11	857
Fire and Supplemental State Aid		12	16,167
Member Dues		13	0
5% of Projected Assets at December 31, 2018		14	22,614
Required Contribution (Add Lines 8, 9 and 10, subtract Lines 11, 12, 13 and 14. If negative, zero is displayed.)		15	5,654

The required contribution must be made during 2019.

\$1750

OFFICE OF THE STATE AUDITOR  
Calculation of Required Contribution

Year Incurred	Deficit Information - Original		Deficit Information - Adjusted		
	Original Amount	Amount Retired as of 12/31/2017	Original Amount	Amount Retired as of 12/31/2018	Amount Left to Retire 1/1/2019
2009	0	0			
2010	0	0			
2011	0	0			
2012	26,226	15,585	26,226	26,226	
2013	0	0			
2014	995	300	995	995	
2015	0	0			
2016	22,952	2,295	22,952	22,952	
2017	6,361	0	6,361	5,442	919
2018					
Totals	56,534	18,180	56,534	55,615	919

Normal Cost		8	42,842
Projected Administrative Expense	Enter 2017 Admin Exp here:	9	3,383
Amortization of Deficit (Total of Original Amount column x 0.10)		10	919
10% of Surplus		11	0
Fire and Supplemental State Aid		12	16,167
Member Dues		13	0
5% of Projected Assets at December 31, 2018		14	22,614
Required Contribution (Add Lines 8, 9 and 10, subtract Lines 11, 12, 13 and 14. If negative, zero is displayed.)		15	8,481

The required contribution must be made during 2019.