

**HAZEL GREEN REGULAR BOARD MEETING
DECEMBER 1, 2015**

President Dale Leifker called the meeting to order at 7:00 p.m. Proof of publication: notices were posted at American Bank, Post Office, Village Hall, and all the Trustees were notified by delivering of the agenda.

Trustees present: Kevin Stienstra , Josh Kearney, Francis Temperly, Becky Lee, Bill Wiegman and Robert Hessling.

Employees present: Sally Bauer, John Berning, Chief Jim Monahan and Sergeant Brandon Clark, Megan Flatley-library director-7:30 p.m.

MINUTES OF PREVIOUS MEETINGS: President Dale Leifker made the motion to approve the minutes from November 17th as presented. Trustee Josh Kearney seconded the motion. Roll call vote: Kevin Stienstra-yes, Josh Kearney-yes, Francis Temperly-yes, Becky Lee-yes, Bill Wiegman-yes, Robert Hessling-yes and Dale Leifker-yes. Motion carried 7-0.

PUBLIC INPUT: None.

COMMUNICATIONS:

CLERK: The office will close at 4:00 p.m. on December 2, 2015 for the clerk & deputy clerk to attend the Grant County Economic Development meeting at Southwest Tech. The class on press releases provided us with the resources on how to effectively communicate through print and provided us with local contact information.

REPORTS OF VILLAGE OFFICERS:

DIRECTOR OF PUBLIC WORKS REPORT, JOHN BERNING:

- ~ There was a water leak on 18th St near Lilac St that was repaired this week.
- ~ At the North Y Park, we are looking into removing three (3) sections of the fence and a portion of the retaining wall for better visibility at the intersection of N Main St and Hwy 11/80.
- ~ Still working on a solution for snow on N Main St.
- ~ Remaining signage will be ordered for N Main St.
- ~ The majority of the dirt behind the sidewalks on N Main has been completed, any additional work will be completed in 2016.

President Dale Leifker commented on how nice the lights looked on N Main St. Trustee Becky Lee commented on how nice the Christmas decorations look on the poles. Chief Monahan acknowledged the Village crew for all of their hard work and long hours that

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was put in to complete the project. Trustee Becky Lee agreed with that statement as long days were worked.

MONTHLY BILLS: Trustee Josh Kearney made the motion to accept the bills from November 14 – November 25, 2015 . President Dale Leifker seconded the motion. Roll call vote: Kevin Stienstra-yes, Josh Kearney-yes, Francis Temperly-yes, Becky Lee-yes, Bill Wiegman-yes, Robert Hessling-yes and Dale Leifker-yes. Motion carried 7-0.

MONTHLY RECEIPTS: Trustee Francis Temperly made the motion to approve the receipts for October 2015. Trustee Becky Lee seconded the motion. Roll call vote: Kevin Stienstra-yes, Josh Kearney-yes, Francis Temperly-yes, Becky Lee-yes, Bill Wiegman-yes, Robert Hessling-yes and Dale Leifker-yes. Motion carried 7-0.

UNFINISHED BUSINESS: None

NEW BUSINESS:

PAY REQUEST FOR MOWRY BROTHERS FOR N MAIN ST: Trustee Josh Kearney made the motion to approve pay request #1 for Mowry Brother's for \$21,846.04. Trustee Robert Hessling seconded the motion. Roll call vote: Kevin Stienstra-yes, Josh Kearney-yes, Francis Temperly-yes, Becky Lee-yes, Bill Wiegman-yes, Robert Hessling-yes and Dale Leifker-yes. Motion carried 7-0.

PAY REQUEST FOR LAWINGER BROTHERS FOR N MAIN ST: Discussion was held on the pay request for Lawinger Brothers. There is a change order for \$2,541.55 for the intersection relocation. Discussion was stopped to open the public hearing.

PUBLIC HEARING AT 7:30 P.M. FOR 2016 BUDGET: Trustee Bill Wiegman made the motion to open the public hearing. Trustee Francis Temperly seconded the motion. Roll call vote: Kevin Stienstra-yes, Josh Kearney-yes, Francis Temperly-yes, Becky Lee-yes, Bill Wiegman-yes, Robert Hessling-yes and Dale Leifker-yes. Motion carried 7-0.

The board reviewed the budget for 2016. As it was discussed at the preliminary budget review on November 3, 2015, the levy limit would be increase by the general obligation debt for the N Main Street project. This will increase the levy by \$34,651.00.

Discussion was also held on installing LED lights on all of Percival St, and East & West Fairplay Streets.

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Trustee Kevin Stienstra made the motion to close the public hearing at 7:47 p.m. President Dale Leifker seconded the motion. Roll call vote: Kevin Stienstra-yes, Josh Kearney-yes, Francis Temperly-yes, Becky Lee-yes, Bill Wiegman-yes, Robert Hessling-yes and Dale Leifker-yes. Motion carried 7-0.

Trustee Bill Wiegman made the motion to approve the library budget for \$58,058.00.

Hazel Green Public Library Budget 2016

DISBURSEMENTS	2014	Proposed 2015	Actual Thru 9/30/2015	Proposed 2016
Attorney	\$1,665.00	\$1,000.00		\$500.00
Audio/Video	2,726.50	3,000.00	2,426.88	3,500.00
Books	6,445.53	7,000.00	4,852.12	6,500.00
Comp Equipment	(330.76)	3,000.00		3,000.00
Computer Maintenance	1,958.86		1,463.64	1,500.00
Equipment (office/book)				100.00
FICA	2,958.65	2,964.00	2,246.87	3,121.00
Fines paid out	31.95		53.27	100.00
Large Items/Projects	824.00	1,000.00	710.01	1,000.00
Library Equipment				2,000.00
Maintenance		4,000.00	50.00	500.00
Mileage	414.51	400.00	572.70	400.00
Miscellaneous	1,016.41		295.82	400.00
Pension	2,210.91	1,918.00	1,481.56	1,926.00
Postage	374.65	300.00		300.00
Professional Devel	939.43	1,000.00	59.00	1,000.00
Programs/Outreach	942.38	1,500.00	1,297.28	1,500.00
Salary-Director	27,941.64	28,210.00	21,787.56	29,177.00
Assistant	10,733.34	10,528.00	7,583.17	11,617.00
Safe & Stable				
Sub-Magazine/Paper	736.51	700.00	629.37	700.00
Summer Read Prog.	59.95	600.00	693.26	700.00
Supplies	4,305.23	2,000.00	1,103.14	2,000.00
SWLS Contract	3,367.64	3,100.00	3,770.64	3,650.00
Telephone	467.78	-	411.96	600.00
TOTALS	\$69,790.11	\$72,220.00	\$51,488.25	\$75,791.00

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Income

Budget		\$58,140.56		\$58,058.00
Retainage		2,000.00		2,000.00
Act 150 Grant	13,835.17	13,080.11	13,080.11	13,964.44
Act 150 Lafayette	925.83	899.33	899.33	1,664.44
Act 150 Crawford	25.02			77.34
Act 150 Iowa				26.90
Safe & Stable	192.74		524.51	
Fees & Fines	76.09		280.22	
Donations	1,250.35		644.37	
Copies	88.15		270.92	
Lost book				
Book Sale			69.50	
Store	443.92		95.00	
Sale of Equipment			50.00	
Misc.	-	100.00	-	-
TOTALS	\$16,837.27	\$74,220.00	\$15,913.96	\$75,791.12

Trustee Becky Lee seconded the motion. Roll call vote: Kevin Stienstra-yes, Josh Kearney-yes, Francis Temperly-yes, Becky Lee-yes, Bill Wiegman-yes, Robert Hessling-yes and Dale Leifker-yes. Motion carried 7-0.

Megan Flatley left the meeting at this time, 7:49 p.m.

Trustee Francis Temperly made the motion to approve the police department budget:

HAZEL GREEN POLICE DEPARTMENT BUDGET 2016

	2014	Proposed 2015	Thru 9/30/2015	Proposed 2016
EXPENSES:				
WAGES & BENEFITS				
Police Chief	39,975.00	44,200.00	32,948.17	46,280.00
Police Officer	36,233.56	40,976.00	31,126.00	43,056.00
Part-timers	18,938.75	15,000.00	11,732.50	15,000.00

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Overtime	3,660.16	10,000.00	4,761.48	10,000.00
Crossing guard	1,797.47	3,900.00	571.12	2,000.00
PT Admin	2,037.50	1,000.00	1,162.50	1,000.00
Training	1,155.51		1,501.88	2,000.00
Severance	2,040.00	-	-	-
Longevity		-	-	-
Pension	8,452.38	10,000.00	6,755.03	10,000.00
Insurance	41,068.14	40,000.00	31,235.32	45,000.00
Unemployment			527.06	
Fica		<u>8,700.00</u>	<u>6,550.47</u>	<u>8,800.00</u>
TOTAL	155,358.47	173,776.00	128,871.53	183,136.00

UNIFORM ALLOWANCE

Police Chief	496.83	500.00	433.41	500.00
Police Officer	500.00	500.00	500.00	500.00
Part Time Officers	<u>263.87</u>	<u>400.00</u>	<u>84.59</u>	<u>400.00</u>
TOTAL	1,260.70	1,400.00	1,018.00	1,400.00

OFFICE EXPENSES

Office Operating Bud.	6,431.12	10,000.00	4,516.59	8,000.00
Attorney	2,976.50	3,200.00	1,382.00	3,200.00
Software, computer	1,963.72	3,200.00	3,210.99	5,100.00
Tech (Outlay)		2,000.00	2,000.00	2,000.00

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Telephone	1,712.62	2,000.00	1,431.99	2,000.00
Protective Vests	665.08	400.00	400.00	400.00
Click or Ticket Grant Exp.	-	-	-	-
TOTAL	13,749.04	20,800.00	12,941.57	20,700.00

SQUAD EXPENSES

Fuel	6,515.20	8,000.00	3,472.42	8,000.00
Maintenance				
2007 Explorer	2,393.86		-	-
2011 Crown Vic	1,625.04	1,500.00	170.95	1,500.00
2015 Explorer	8,611.82	1,500.00	96.30	1,500.00
Outlay (Squad Savings)	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL	29,145.92	21,000.00	13,739.67	21,000.00

MISC. EXPENSES

Ammunition & Guns	-	400.00		400.00
Training Expenses	2,758.36	2,500.00	986.60	2,500.00
Unemployment			527.06	-
Misc.	<u>3,645.83</u>	<u>400.00</u>	<u>1,862.87</u>	<u>2,400.00</u>
TOTAL	6,404.19	3,300.00	3,376.53	5,300.00

TOTAL EXPENSES 205,918.32 220,276.00 159,947.30 231,536.00

RECEIPTS:

Parking Fines	1,225.00	300.00	1,200.00	500.00
Municipal Fines	6,333.09	3,500.00	4,454.71	3,500.00
SW Schools crossing		1,500.00	-	-

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Police reports	132.35	15.00	30.00	15.00
Misc.	20.00			
Training subsidy	<u>320.00</u>		640.00	-
TOTAL RECEIPTS	8,030.44	5,315.00	6,324.71	4,015.00

Trustee Josh Kearney seconded the motion. Roll call vote: Kevin Stienstra-yes, Josh Kearney-yes, Francis Temperly-yes, Becky Lee-yes, Bill Wiegman-yes, Robert Hessling-yes and Dale Leifker-yes. Motion carried 7-0.

Trustee Bill Wiegman made the motion approve the cemetery budget for \$9,000.00. President Dale Leifker seconded the motion. Roll call vote: Kevin Stienstra-yes, Josh Kearney-yes, Francis Temperly-yes, Becky Lee-yes, Bill Wiegman-yes, Robert Hessling-yes and Dale Leifker-yes. Motion carried 7-0.

Trustee Josh Kearney made the motion to approve the Rec Park budget as follows:

REC PARK BUDGET

2016	ACTUAL 2014	PROPOSED 2015	Actual thru 9/30/2015	PROPOSED 2016
EXPENSES				
Wages employees	11,590.05	6,000.00	11,929.62	8,000.00
Grass cutting	868.67	7,100.00	12,460.00	7,500.00
Misc.	19,901.57	1,000.00	20,521.32	2,500.00
Gas	205.84	150.00	18.53	200.00
Maintenance supplies	9,325.42	9,000.00	4,408.13	8,000.00
Electric & phone bills	2,177.08	2,000.00	1,343.23	2,000.00
Par Fitness Course	1,112.50	50,000.00	3,959.51	10,000.00
Concession stand	6,543.31	7,400.00	5,178.42	6,500.00
Supplies	3,586.46	4,000.00	1,784.64	4,000.00

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Wages (summer help)	326.75	3,500.00	876.00	3,000.00
Tournaments	300.00	150.00	275.00	300.00

TOTAL 55,937.65 90,300.00 62,754.40 52,000.00

INCOME

Adult games	3,828.50	3,250.00	2,454.35	2,000.00
Children's games	5,215.30	3,500.00	4,174.25	3,500.00
Concession stand	3,655.80	700.00	1,614.25	1,000.00
Entry fees(shirts & youth fees)	4,404.00	4,000.00	2,509.00	4,000.00
Pavilion rent fees	120.00	100.00	325.00	100.00
DNR Grant/Par Fitness Course	-	45,000.00	0.00	45,000.00
Minnesota Twins Grant	6,000.00	0.00	<u>0.00</u>	<u>0.00</u>
Donations	32.36	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	23,255.96	56,550.00	11,076.85	55,600.00

Trustee Becky Lee seconded the motion. Roll call vote: Kevin Stienstra-yes, Josh Kearney-yes, Francis Temperly-yes, Becky Lee-yes, Bill Wiegman-yes, Robert Hessling-yes and Dale Leifker-yes. Motion carried 7-0.

President Dale Leifker made the motion to approve the budget of the Hazel Green Area Rescue Squad for \$12,423.00 Trustee Bill Wiegman seconded the motion. Roll call vote: Kevin Stienstra-yes, Josh Kearney-yes, Francis Temperly-yes, Becky Lee-yes, Bill Wiegman-yes, Robert Hessling-yes and Dale Leifker-yes. Motion carried 7-0.

It was also noted that a new ambulance will be purchased in 2016, the Village's portion is \$40,800.00.

Chief Monahan and Sergeant Clark left the meeting at this time, 7:52 p.m.

Trustee Josh Kearney made the motion to approve the Hazel Green Fire District budget as follows:

HAZEL GREEN FIRE DISTRICT BUDGET 2016

DISBURSEMENTS	ACTUAL 2013	ACTUAL 2014	PROPOSED 2015	Actual Thru 9/30/2015	PROPOSED 2016
Air packs-Maint.	1,693.59	691.50	1,000.00	771.00	1,000.00
Building & Grounds maint.	1,409.98	2,921.58	1,500.00	10,273.63	1,500.00
Maint of vehicles (Care)	350.00	350.00	350.00	350.00	350.00
Dues	1,500.00	1,495.00	1,500.00	1,190.00	1,500.00
Prevention, edu, 2% dues	2,454.76	40,812.34	3,500.00	70,987.54	4,500.00
Gas, diesel, oil	1,884.68	2,275.91	2,450.00	1,423.34	2,450.00
Generator expenses	574.42	917.49	750.00	387.52	750.00
Grass cutting	600.00	600.00	600.00	600.00	600.00
Heat	2,207.67	2,976.61	3,000.00	2,183.66	3,000.00
Inspection wages	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Insurance	13,016.00	13,085.00	13,100.00	12,811.00	13,100.00
Misc.	2,368.79	519.32	1,575.00	568.49	1,475.00
Office supplies	1,182.63	765.58	1,000.00	2,943.73	1,000.00
Payroll expenses	382.51	382.51	428.50	428.50	428.50
Radios & programming	3,102.36	1,082.90	2,250.00	515.00	2,250.00
Records keeper	250.00	250.00	250.00	250.00	250.00
Recreation	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
SCBA/Gas Monitor	1,335.80	815.75	1,400.00	923.40	1,400.00
Snowplowing	900.00	900.00	900.00	900.00	900.00
Telephone	1,313.61	1,202.28	1,550.00	1,156.28	1,550.00
Training	5,154.14	4,328.28	4,500.00	4,883.96	4,500.00
Truck repair	1,107.14	55,925.50	4,475.00	2,898.35	4,475.00
Truck supplies	11,822.00	1,978.77	7,675.00	2,916.55	7,675.00
Utilities	4,870.69	5,479.15	6,000.00	5,027.12	6,000.00
Wages	1,900.00	1,900.00	2,500.00	2,500.00	2,500.00
Yearly Maintenance	-	814.90	900.00	-	-
	67,880.77	148,970.37	69,653.50	133,389.07	69,653.50
			3,000.00		3,000.00

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Checking balance					
Fire contracts	100.00	80.00	80.00	80.00	80.00
2% dues	4,288.91	4,743.96	4,300.00	4,564.14	4,300.00
Donations	-			100.00	-
Misc Income		680.00		12,427.08	
Misc Income - Village		46,232.50		34,357.42	
Misc Income - Townshare		46,232.50		34,357.42	
Hazel Green Village Share	29,536.17	29,536.17	31,136.75	31,136.75	31,136.75
Hazel Green Township Share	29,536.17	29,536.17	31,136.75	31,136.75	31,136.75
TOTAL RECEIPTS	63,461.25	157,041.30	69,653.50	148,159.56	69,653.50

President Dale Leifker seconded the motion. Roll call vote: Kevin Stienstra-yes, Josh Kearney-yes, Francis Temperly-yes, Becky Lee-yes, Bill Wiegman-yes, Robert Hessling-yes and Dale Leifker-yes. Motion carried 7-0.

Trustee Josh Kearney made the motion to approve the general budget as follows:

VILLAGE OF HAZEL GREEN

	Actual	Proposed	Actual	Proposed
	2014 Budget	2015 Budget	2015 Budget	2016 Budget
			thru 9/30/2015	

EXPENDITURES

GENERAL GOVERNMENT

	Actual	Proposed	Actual	Proposed
	2014 Budget	2015 Budget	2015 Budget	2016 Budget
			thru 9/30/2015	
Legislative (Board)	\$2,763.75	\$3,500.00	\$432.89	\$3,500.00
Conferences	937.82	3,000.00	658.05	3,000.00
Legal (Attorney)	5,237.50	6,000.00	2,004.00	6,000.00
Clerk (labor)	13,589.52	15,000.00	11,763.80	15,000.00
Codifying ordinances & publications	47.98	2,000.00	80.00	1,000.00
League Magazine	472.76	472.76	472.76	500.00
Govt Publications	996.35	1,000.00	33.48	1,000.00
Office supplies	13,819.55	7,500.00	3,375.05	7,500.00
Elections	7,145.98	7,000.00	3,117.03	12,000.00
Administration (employee) (labor)	3,672.85	4,000.00	1,034.06	4,000.00
Treasurer (labor)	5,482.22	8,500.00	4,815.00	8,500.00
Auditors	7,500.00	8,500.00	4,000.00	10,000.00
Treasury			318.58	350.00
Assessor & Board of Review	4,715.18	4,700.00	6,248.47	4,775.00
Insurance (property & liability)	11,116.75	12,000.00	9,508.50	12,000.00
General Buildings (Maint. & util)	28,666.77	38,000.00	21,561.97	38,000.00

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Block Chute		100.00	0.00	100.00
Old Pole Shed	871.84	850.00	765.15	850.00
New Pole Shed	7,010.32	6,500.00	4,368.08	6,500.00
Employee Benefits (insurance)	23,649.99	24,803.28	21,524.30	30,000.00
Pension	5,646.50	6,000.00	3,649.89	6,000.00
FICA	15,727.64	14,000.00	4,787.34	10,000.00
Longevity	1,140.00	1,580.00	1,580.00	1,640.00
Employee Eye & Dental	3,056.60	3,500.00	2,340.00	3,500.00
Safety Glasses	144.00	200.00	340.00	200.00
Misc.	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVT	\$163,411.87	\$178,706.04	\$108,778.40	\$185,915.00

PUBLIC SAFETY

Law Enforcement	\$195,918.32	\$220,276.00	\$147,020.24	\$231,536.00
HG Fire District Levy	110,126.09	31,136.75	31,136.75	31,136.75
Public Fire Protection	85,441.00	85,441.00	65,003.44	91,278.24
Fire Siren	50.00	1,500.00	0.00	1,500.00
HG Rescue Squad Levy	12,150.00	12,330.00	12,330.00	12,500.00
2% Dues	<u>2,066.50</u>	<u>1,900.00</u>	<u>1,950.67</u>	<u>1,900.00</u>
TOTAL PUBLIC SAFETY	\$405,751.91	\$352,583.75	\$257,441.10	\$369,850.99

PUBLIC WORKS

Street Maintenance(grant, streets)	\$2,372.64	\$2,000.00	\$1,150.43	\$2,500.00
Employee clothing allowance	639.29	500.00	396.87	500.00
CDL Expense	45.00	200.00	52.63	200.00
Signs	1,024.44	6,000.00	902.24	5,000.00
Snow removal	42,899.41	45,000.00	19,836.33	45,000.00
Matching funds	2,000.00	2,000.00	2,000.00	2,000.00
Tools & supplies	1,635.98	1,500.00	2,360.48	1,800.00
Highway Aids	43,155.93	70,000.00	26,467.79	70,000.00
Maintenance & construction	22,935.54	35,000.00	8,360.42	35,000.00
Lights	22,371.17	21,000.00	17,032.40	21,000.00
Sidewalks	3,847.49	5,000.00	17.25	5,000.00
Vehicles	9,927.26	20,000.00	2,540.36	10,000.00
Refuse collection	41,006.34	41,500.00	37,300.80	42,000.00
Mine Shaft	3,850.00	0.00	0.00	0.00
Recycling expenses	<u>15,768.71</u>	<u>15,000.00</u>	<u>12,617.80</u>	<u>16,000.00</u>
TOTAL PUBLIC WORKS	\$213,479.20	\$262,700.00	\$129,885.37	\$256,000.00

TRANSPORTATION COST

POOLS

Shop operations	\$413.40	\$425.00	\$0.00	\$400.00
machinery operations	4,717.06	4,100.00	2,050.71	3,500.00
building & grounds operations	210.00	250.00	210.00	250.00
TOTAL TRANSPORTATION COST POOLS	\$5,340.46	\$4,775.00	\$2,260.71	\$4,150.00

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HEALTH & HUMAN SERVICES

Food Pantry	\$2,451.52	\$2,100.00	\$1,944.69	\$2,500.00
Cemeteries	<u>\$8,000.00</u>	<u>\$12,000.00</u>	<u>\$12,041.24</u>	<u>\$9,000.00</u>
TOTAL HEALTH & HUMAN SVS	\$10,451.52	\$14,100.00	\$13,985.93	\$11,500.00

CULTURE, RECREATION, & EDUCATION

Library	\$ 70,335.23	\$ 58,140.56	\$ 51,833.87	\$ 58,058.00
Xmas gifts	400.00	400.00	400.00	400.00
Parks	1,772.39	2,000.00	1,479.51	2,000.00
Grass Cutting	868.68	8,610.00	12,460.00	7,500.00
Misc Rec Park (misc. gas, supplies, utilities)	30,654.91	20,000.00	26,291.21	12,700.00
Rec Park Engineer	955.00	1,000.00	0.00	1,000.00
Fitness Trail	1,112.50	0.00	3,959.51	7,000.00
Summer Rec Program	20,574.18	20,000.00	18,564.17	21,800.00
Xmas decorations	4,112.14	2,500.00	4,102.98	2,500.00
Memorial Park expenses	<u>17,691.75</u>	<u>4,500.00</u>	<u>7,268.20</u>	<u>5,000.00</u>
TOTAL CULTURE, RECREATION, & ED	\$ 148,476.78	\$ 117,150.56	\$ 126,359.45	\$ 117,958.00

CONSERVATION & DEVELOPMENT

TIF development	\$3,151.53	\$5,000.00	\$1,242.50	\$5,000.00
Economic Development (Grant)	4,492.00	2,246.00	2,246.00	2,246.00
Economic Development (Lafayette)	0.00	0.00	65.00	65.00
TOTAL CONSER & DEVEL	\$7,643.53	\$7,246.00	\$3,553.50	\$7,311.00

CAPITAL OUTLAY

Office Technology	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Law Enforcement	34,623.50	6,000.00	12,400.00	12,400.00
Fire Truck Savings	20,000.00	20,000.00	20,000.00	20,000.00
Ambulance	10,000.00	10,000.00	10,000.00	10,000.00
Vehicles	20,000.00	30,000.00	30,000.00	30,000.00
Utility Software Upgrade				4,500.00
Highway & Street Construction	14,236.58	620,000.00	97,236.48	320,000.00
TOTAL CAPITAL OUTLAY	\$ 101,360.08	\$689,500.00	\$173,136.48	\$ 400,400.00

GENERAL OBLIGATION DEBT

Wastewater Treatment Upgrade Loan-Due 4/1/2022	\$ 28,508.60	\$ 27,862.26	\$ 27,863.16	\$ 27,225.25
2013 Backhoe	9,967.66	9,706.65	12,942.68	12,600.21
N Main St Improvement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,592.32</u>
TOTAL GENERAL OBLIGATION DEBT	\$28,508.60	\$27,862.26	\$27,863.16	\$ 81,417.78

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BONDS

Rural Development Village Hall- Due 12/1/2050	\$48,309.37	\$48,344.38	\$48,344.37	\$48,358.75
TOTAL BONDS	\$48,309.37	\$48,344.38	\$48,344.37	\$48,358.75

TOTAL EXPENDITURES **\$1,132,733.32** **\$1,702,967.99** **\$891,608.47** **\$1,482,861.52**

REVENUES

TAXES

General Property Taxes	\$258,543.00	\$259,430.00	\$259,430.00	\$297,550.00
Mobile Home Fees	745.68	800.00	651.36	650.00
Personal Property	20,911.15		20,444.67	20,000.00
Taxes from Regulated Municipality-owned Utilities	41,648.00	41,648.00	32,714.64	39,965.40
Interest & Penalties on Taxes	69.48	25.00	122.10	25.00
TOTAL TAXES	\$321,917.31	\$301,903.00	\$313,362.77	\$358,190.40

SPECIAL ASSESSMENTS	\$2,336.07	\$2,000.00	\$288.96	\$2,000.00
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INTERGOVERNMENTAL REVENUES

State Shared Revenue	\$432,692.40	\$434,606.00	\$67,176.48	\$432,692.00
DOJ Training Subsidy	320.00	320.00	640.00	320.00
Local Road Improvement Grant LRIP	0.00	8,467.36	11,819.82	8,467.36
State Grant-Transportation Aids	54,244.12	58,226.43	43,585.32	59,391.56
Fire Insurance	2,066.50	1,900.00	1,950.67	1,900.00
DOA Grant	0.00	306,550.00	0.00	306,550.00
Recycling Grant	4,273.83	4,000.00	4,273.12	3,500.00
Park Grant (Minnesota Twins)	6,000.00	0.00	0.00	0.00
Matching Funds Streets	4,000.00	4,000.00	4,000.00	4,000.00
Ambulance Matching Funds	0.00	13.00	13.00	0.00
Act 150 money	14,786.02	13,979.44	13,979.44	13,964.44
DNR Matching Funds Grant	0.00	45,000.00	0.00	45,000.00

TOTAL INTERGOVERNMENTAL REVENUES **\$518,382.87** **\$877,062.23** **\$147,437.85** **\$875,785.36**

LICENSES & PERMITS

Operator's License	\$370.00	\$300.00	\$365.00	\$300.00
Liquor & Malt Beverages	1,050.00	1,050.00	1,050.00	1,050.00
Other Business & Occupational	60.00	25.00	60.00	25.00
Cable TV Franchise	3,590.71	3,000.00	2,675.49	3,000.00
Mobile Home Parking Permit	50.00	50.00	50.00	50.00
Nonbusiness license	460.97	250.00	348.02	250.00
Buildings & Inspections	458.20	250.00	318.23	250.00

TOTAL LICENSES & PERMITS **\$6,039.88** **\$4,925.00** **\$4,866.74** **\$4,925.00**

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FINES & FORFEITURES	\$7,558.09	\$4,000.00	\$5,654.71	\$4,000.00
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PUBLIC CHARGES FOR SERVICES

Garage Sale Ads	\$62.50	\$50.00	\$135.00	\$50.00
Copies	133.00	35.00	50.34	35.00
General publication fees	32.83	25.00	33.48	25.00
Appeals	350.00	0.00	50.00	0.00
Misc Police Income	20.00	0.00	0.00	0.00
Police report	132.35	10.00	30.00	10.00
Refuse Collection	57,435.22	51,000.00	43,491.66	51,000.00
Snow Removal	0.00	0.00	900.00	1,500.00
Library	608.16	250.00	765.64	0.00
Pavilion Rent	120.00	100.00	325.00	100.00
Utility Refund - Rec Park	32.36	0.00	0.00	0.00
Summer Rec Program	<u>17,103.60</u>	<u>10,000.00</u>	<u>10,751.85</u>	<u>10,500.00</u>

TOTAL PUBLIC CHARGES FOR SERVICES

	\$76,030.02	\$61,470.00	\$56,532.97	\$63,220.00
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MISCELLANEOUS REVENUES

Transportation (N Main St)	\$0.00	\$0.00	\$40,184.26	\$0.00
Interest	\$10,010.30	\$9,000.00	\$7,262.05	\$8,000.00
Stimulus interest	17,592.58	12,440.52	5,785.34	10,000.00
Ind. Land rent	3,480.00	3,900.00	0.00	3,900.00
Hall rent	3,225.00	3,000.00	2,475.00	3,000.00
Employee insurance payments	1,026.97	6,436.92	277.52	2,813.16
Insurance Recovery	106.00	0.00	0.00	0.00
Donations- library	1,443.09	300.00	1,168.88	0.00
Memorial Fund monies	7,808.00	3,000.00	16,528.51	5,000.00
Sale of Assets	283.60	25.00	0.00	0.00

TOTAL MISC REVENUES

	\$44,975.54	\$38,102.44	\$33,497.30	\$32,713.16
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OTHER FINANCING SOURCES

Proceeds from contingency fund	\$0.00	\$64,115.85		\$85,852.17
Proceeds from TIF District	21,070.46	20,000.00	19,752.45	19,500.00
Proceeds from sewer loan	28,508.60	27,862.26	27,863.16	27,225.25
Proceeds from Enterprises - Backhoe	7,475.75	9,706.65	9,706.66	9,450.18
Proceeds from Enterprises - N Main St	0.00	299,800.00	0.00	0.00
Proceeds of Police Equipment	7,000.00	0.00	95.76	0.00

TOTAL OTHER FINANCING SOURCES

	\$64,054.81	\$421,484.76	\$57,418.03	\$142,027.60
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TOTAL REVENUES

	\$1,041,294.59	\$1,710,947.43	\$619,059.33	\$1,482,861.52
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TOTAL EXPENDURES

	\$1,132,733.32	\$1,702,967.99	\$891,608.47	\$1,482,861.52
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Trustee Becky Lee seconded the motion. Roll call vote: Kevin Stienstra-yes,

Josh Kearney-yes, Francis Temperly-yes, Becky Lee-yes, Bill Wiegman-yes, Robert Hessling-yes and Dale Leifker-yes. Motion carried 7-0.

PAY REQUEST FOR LAWINGER BROTHERS FOR N MAIN ST (continued):

Discussion continued on the pay request. Trustee Francis Temperly made the motion to approve the pay request to Lawinger Brothers for \$49,090.82. Trustee Becky Lee seconded the motion. Roll call vote: Kevin Stienstra-yes, Josh Kearney-yes, Francis Temperly-yes, Becky Lee-yes, Bill Wiegman-yes, Robert Hessling-yes and Dale Leifker-yes. Motion carried 7-0.

PAY REQUEST FOR IVERSON'S FOR N MAIN ST: None was submitted.

PAY REQUEST FOR LAWINGER BROTHERS FOR 21ST ST: A pay request was submitted by Lawinger Brothers for a few new curbs and pieces of sidewalk. Trustee Becky Lee made the motion to approve the pay request for \$1,872.00. Trustee Bill Wiegman seconded the motion. Roll call vote: Kevin Stienstra-yes, Josh Kearney-yes, Francis Temperly-yes, Becky Lee-yes, Bill Wiegman-yes, Robert Hessling-yes and Dale Leifker-yes. Motion carried 7-0.

APPROVAL TO SPLIT LAND AT 1050 FREIBURGER LANE: A certified survey map is required to split this property. This is tabled until that information is received.

RESOLUTION TO PAY TAXES: President Dale Leifker made the motion that the Village of Hazel Green will be obligated to pay all State and County taxes required by law in case the Village Clerk/Treasurer fails to do so. Trustee Becky Lee seconded the motion. Roll call vote: Kevin Stienstra-yes, Josh Kearney-yes, Francis Temperly-yes, Becky Lee-yes, Bill Wiegman-yes, Robert Hessling-yes and Dale Leifker-yes. Motion carried 7-0.

Trustee Josh Kearney made the motion to adjourn at 8:20 p.m. Trustee Becky Lee seconded the motion. The board agreed.

Sally Bauer
Clerk/Treasurer