

AGENDA
HENDERSON CITY COUNCIL
WEDNESDAY, September 15, 2021
TIME 7:00 P.M.

TARGET TIME
7:00 P.M.

- I. Call to Order
- II. Minutes August 18, 2021
- III. Requests to Appear Before the Council, Ordinances
 - A. SEMIF-Forest Ward
 - B. Liquor License, current Roadhaus
 - C. Water Study, S.E.H,-water quality issues Brulets
 - D. Other
- IV. Reports
 - A. Police Chief-monthly
 - B. S.E.H. sewer project update,
 - C. City Administrator
 - D. City Council
 - 1. Sellner, Street, Mill Street & Blacktop projects
 - 2. Mayor-Sibley 6 Letter of Support, SEMIF Grant, Design Team
- V. Financial
 - A. Bills
 - B. Cash balance-current, September 15
- VI. Old Business
- VII. New Business
 - A.) Liquor License-Lions-October 3, final rollin
 - B.) 2022 preliminary budget and Tax Levy-ARP funds
- VIII. Information Items
 - A. Revised Meeting Schedule
- IX. Adjourn

8:30 P.M.

MINUTES, HENDERSON CITY COUNCIL Wednesday, August 18, 2021

Meeting called to order at 7:00 P.M. by Mayor Keith Swenson; present were council members Randy Tiegs, Steve Sellner, Janet Boese, and Amy Hardel. Also present were Police Chief Dimitri Ikonitski, Beth Cornish, Deb Ganz, Rachel Miller, Rachel Pichelmann, Chase Boehne and Chris Knutson

Motion Tiegs, seconded Boese to approve the minutes from the July 21, 2021 meeting. Motion carried.

Deb Gatz and Joe Kane representing Republic Services appeared before the council to review their proposed revisions to contract/rates for MSW collection. Lots of compliments on the level of service provided and that the company was doing a great job. Motion Boese, seconded Hardel to approve the revised MSW rate as submitted. Motion carried

Beth Cornish appeared before the council to ask if city property could be used for a plastic recycle project. Authorization for the container sponsored and monitored by the Henderson Lions Club and Ladies Tourist Club be placed at the Henderson Library grounds

Rachel Pichelmann presented information on the revised scope of work for the MNDOT state bond funded Joint Powers Agreement with fees in the \$350,000 plus total range. Final agreement should be submitted by the October city council meeting (A special meeting to approve the agreement would be called if necessary).

Rachel Miller provided a prepared statement in support of the Henderson Police Department as a concerned business for the hiring of a second full time person funded 75% from the city General Fund and emphasized the support the city council should show for hiring staff. The statement can be viewed in the Henderson Independent newspaper August 26 edition

City Attorney Jason Moran recommended via email that the agreement previously discussed and presented/reviewed with Northwest Gas be approved. Motion Tiegs, seconded Boese to approve this agreement as emailed. Motion carried.

Police Chief Ikonitski presented the department monthly report. He recommended Michael Nunan be hired full time with the appropriate comparable health and dental benefits for a fulltime employee and a monthly salary of \$3500 to be paid 75% from the police general fund and 25% from the utility funds effective September 1, 2021. Motion Sellner, seconded Hardel to accept this recommendation. Motion carried 3-2-Yes, Swenson, Hardel, Sellner and No, Boese, Tiegs.

Chris Knutson reported on the sanitary sewer project. Discussion on performance and communication issues related to the project and what to do with the damaged curb. After the blacktop is installed, he will mark to panels for removal/repair.

He also provided an update on the pilot water study being done at the water plant.

City Administrator went over activity report, ARP projects (funding for approximately \$96,000 approved) and financial.

Discussion on making blacktop repairs with Chase Boehne. Motion Tiegs, seconded Boese to accept the proposal submitted by Boehne and save costs related to concrete and bituminous removal if possible (approximately \$85,000), to be paid out of the 2020 sanitary/storm sewer infiltration bond. Motion carried

Utility committee provided an updated report-going to start a collection process for delinquent customers effective July 30, 2021. Shutoff and assessment procedures are in the process of being started.

Sellner discussed raising funds and looking into enacting a local sales tax.

Swenson reported on trail project as part of the Sibley County 6 flood mitigation project.

Swenson reported Keely Brenno resigned from Henderson Historic Preservation and appointed Julie Determan in her place. Motion Hardel, seconded Sellner to approve the appointment. Motion carried.

Motion Boese, seconded Tiegs to approve the following city bills-motion carried

ABDO EICK & MEYERS, LLP	\$4,750.00	CHRISTIAN, KEOGH, MORAN & KING	\$1,680.00
ARAMARK	\$18.44	CONSTRUCTION TREE SERVICE	\$371.00
BLUE CROSS BLUESHIELD OF MINN	\$1,558.50	DENNIS GRAHAM	\$100.00
BRUCE GUSTOFSON	\$45.00	DIANE FRAUENDIENST	\$2,000.00
BUESGENS TRUCKING	\$750.00	EHLERS & ASSOCIATES	\$750.00
CENTRAL FIRE PROTECTION	\$389.05	EXCEL ENERGY	\$4,891.86

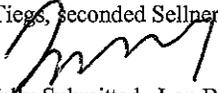
HAWKINS INC.	\$1,393.95	MINNESOTA DEPT OF REVENUE	\$456.45
HENDERSON INDEPENDENT	\$2,174.11	MN DEPT OF LABOR AND	
HENDERSON LAWN CARE	\$3,131.00	INDUSTRY	\$239.00
HIGH ISLAND CONTRACTING LLC	\$476.00	MN Valley Electric	\$1,398.80
JAGUAR	\$476.22	NAPA OF BELLE PLAINE	\$26.07
JAMES BAUMANN	\$2,187.00	NORTHWEST NATURAL GAS	\$11.00
JASON LENERTZ	\$110.01	GOHPER STATE ONE CALL	\$54.00
LEAGUE OF MN CITIES INS.		QUILL LLC	\$117.54
TRUST	\$16,086.00	REPUBLIC SERVICES	\$111.94
MATHESON TRI GAS INC.	\$31.60	LON BERBERICH	\$625.02
MEDIACOM	\$176.90		
MICROSOFT OFFICE 365	\$25.66		

Berberich went over updated preliminary updated budget and financial information based on the completed 2020 audit and approved journal entries. Also, current and projected fund balances and the tax levy were looked at. The preliminary budget will include a 2-3% tax levy increase.

He also reported on Ehlers correspondence and FMP, rate, and bonds review information. Looking at Hagen attending the November meeting.

Motion Tiegs seconded Sellner to approve the revised meeting schedule-motion carried.

Motion Tiegs, seconded Sellner to adjourn the meeting-adjourned at 8:58 P.M.



Respectfully Submitted Lon Berberich, City Clerk.

October 1 - December 31, 2001

City of Henderson
ON Sale



Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division
445 Minnesota Street, Suite 1600, St. Paul, MN 55101
651-201-7510 Fax 651-297-5259 TTY 651-282-6558

**APPLICATION FOR COUNTY ON-SALE
INTOXICATING LIQUOR LICENSE**

No license will be approved or released until MN Alcohol and Gambling Enforcement receives the \$20 retailer ID card fee.
To apply for MN Sales tax number call 651-296-6181

Workers compensation insurance company name _____ Policy Number _____

Licensee's MN sales and Use Tax ID # 7621346 Licensee's Federal Tax ID # 87-2337385

Business Name (Business, Partnerships, Corporation) Henderson Rock Solid LLC		DOB	SSN	Trade Name or DBA Henderson Road Haus	
Business Address 514 Main Street		Business Phone		Applicant's Home Phone 952-451-5276	
City Henderson	County Sibley	State MN	Zip Code 56044	License Period From 10/1/21 To 12/31/21	
Give information requested below for all partners, or the officers and directors of a partnership or corporation, and the percent of stock held by each officer if applicable.					
Name, title, and percent ownership Darrell Eckblad, President, 50%		Home Address 33149 State Hwy 19, Henderson, MN 56044		DOB 02/15/1978	SSN 470-96-6601
Name, title, and percent ownership Jessica Eckblad, Vice President, 50%		Home Address 33149 State Hwy 19, Henderson, MN 56044		DOB 09/24/1979	SSN 475-92-1977
Name, title, and percent ownership		Home Address		DOB	SSN
Name, title, and percent ownership		Home Address		DOB	SSN
Date of incorporation 08/25/2011	State of incorporation MN	Certificate Number 7621346	Is corporation authorized to do business in Minnesota? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Purpose of corporation Restaurant and Bar		If a subsidiary of another corporation, give name			
Describe the premises to be licensed Restaurant, Bar, and Hall					
Floor establishment is located on Main Street		Number of restaurant employees 40	Seating capacity 100	Hours food will be available 8:00 AM - 11:00 PM	
Number of months per year establishment will be open 12			Name of manager Angela Youngren		
If the restaurant is in conjunction with another business (resort etc.), describe business					
Name the nearest municipality on sale licenses are issued. City Hall					

Yes No Has applicant, partners, officers or employees ever had any felony convictions or liquor law violations in Minnesota or elsewhere. If so, give names, dates, violations and final outcome details.

Yes No Is the applicant or any of the associates in this application a member of the county board or the city council, which will issue this license? If yes, in what capacity?
(if the applicant is the spouse of a member of the governing body, or another family relationship exists, the member shall not vote on this application.)

Yes No Have the applicants any interests, directly or indirectly, in any other liquor establishments in Minnesota? If yes, give name and address of establishment.

Yes No During the past license year, has a summons been issued under the liquor civil liability (Dram Shop)(M.S. 340A.802). If Yes, attach copy of the summons.

Yes No Will you serve liquor on Sunday? Amount of Sunday license fee _____

Yes No Is this establishment located in an organized township? If so, attach township approval.

Yes No Has a restaurant license been issued by the state or local health department for this establishment?

I CERTIFY THAT I HAVE READ THE ABOVE QUESTIONS AND THAT THE ANSWERS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Darrell Eckblad
Name of applicant (please print or type)

X
Signature of Applicant

9/15/2021
Date

The licensee must have one of the following:

- Liquor liability insurance (Dram Shop) \$50,000 per person; \$100,000 more than one person; \$10,000 property destruction; \$50,000 and \$100,000 for loss of means of support. Attach "CERTIFICATE OF INSURANCE" to this form.
- A surety bond from a surety company with minimum coverage as specified above.
- A certificate from the state treasurer that the licensee has deposited with the state, trust funds having a market value of \$100,000 or \$100,000 in cash or securities.

Henderson Police Chief

IF LICENSE IS ISSUED BY THE COUNTY BOARD, REPORT OF COUNTY ATTORNEY

Yes No I certify that to the best of my knowledge the applicants named above are eligible to be licensed. If no, state reason.

[Signature]
Signature County Attorney

City Clerk
County *City of Henderson* Date *9/15/2021*

REPORT BY POLICE OR SHERIFF'S DEPARTMENT

This is to certify that the applicant and the associates, named herein have not been convicted within the past five years for any violation of laws of the State of Minnesota, Municipal or County ordinances relating to intoxicating liquor, except as follows:

[Signature]
Signature

Police Department Chief
Department and Title Date *9/15/2021*

IMPORTANT NOTICE

ALL RETAIL LIQUOR LICENSEES MUST REGISTER WITH THE ALCOHOL, TOBACCO TAX AND TRADE BUREAU.
FOR INFORMATION CALL 513-684-2979 OR 1-800-937-8864

A \$30.00 service charge will be added to all dishonored checks. You may also be subjected to a civil penalty of \$100.00 or 100% of the value of the check, whichever is greater, plus interest and attorney fees.



Henderson, MN Police Department

Mailing: PO Box 125, Henderson, MN 56044
Location: 600 Main St, Henderson, MN 56044

Date: 09 / 14 / 2021

Chief Dmitri Ikonitski

HENDERSON POLICE DEPARTMENT MONTHLY REPORT

August 18-September 14, 2021

- 1. Police department handled 86 calls for service. The department conducted four criminal investigations. Three traffic citations issued. No major incidents during Roll-Ins.**

Domestic calls- 0.
Assault/ Fight in progress-0.
Threats-0.
Harassment/Stalking/OFP violation-2.
Death investigation-0.
Burglary-1.
Thefts-0.
Forgery-0.
Falsely reporting crime-0.
Narcotic-related-0.
Arrest warrant-0.
School-related-0.
Child protection/Adult protection-1.
Juvenile-related-1.
Scam-0.
Property damage-0.
Traffic accident reports-0.
Noise complaints-0.
Suspicious activity-2.
Traffic stops-21.
Driving complaint followed by directed traffic enforcement- 0.
Animal complaints-0.
Parking violations-3.
Assist other agency-6.
Civil matter-0.
Alarm/open door/911 hang up-1.
Missing/suicidal person-0.
Community policing/directed patrol-27.
Public assist/welfare checks-4.
Ordinance violations-5.

Criminal trespass-1.

Other calls, "traffic hazard" "information only", "found property", "vehicle lockout or motorist assist", "residence checks".

1. Personnel

Officers Jason Lenertz

Officer Eric Karels

Officer Alex Schmidt

Officer Brett Lawler

Michael Nunan completed his training.

2. Training

Mandatory Use of Force and Taser trainings are completed. Every member of the police department is up-to date on their training.

3. Equipment and police supplies.

Main unit, 30,125 miles. Oil change is scheduled. Next oil change due at 29,909 miles.

Back up unit, 81, 454 miles. Oil change due at 82,827 miles. Both units in good operational condition.

Two radios, both in good working condition.

Two phones, both in good working condition.

Expenses: No new expenses.

4. State of Emergency

Back to normal.

5. POST/BCA requirements

Current on all POST/BCA requirements. All POST licenses either renewed or obtained.

This monthly report was completed on September 14, 2021 by Chief Dmitri Ikonitski, Henderson Police Department.

Current and Follow-up Activities Status as of *Wednesday September 15, 2021*

Levee & Disasters-Information submitted to FEMA on 2018 & 2019 Disaster, Awaiting 2021/22 inspection scheduling-about \$60K still outstanding

Signs and repairs: working on final installation, reselling & dedication 2021-September 2021

Blacktop incl. crack sealing/sealcoat/repairs/patches-2021 projects-started

Compost pick-up and site: working on clean-up.and loading

2021 snow removal-same?

Allanson's/trails: electrical improvements-analyze for 2022 with breaker & new plan-October

Community Building/Grounds/brick and step-meeting room open, touch up complete

Boat landing area maintenance for 2022-same

Equipment/capital purchase-water plant improvements ongoing-year 2 billed-SEH in September/October

2021 ordinance codification in force; sent in for publication-should be back by September/October

Library-Boehne complete

Status of Bender Park open

Update on future uses of Covid \$ an amounts-approximately \$98,400 to be used from now until 2026-2 payments, 2021/22. 2021 received-come up with projects 2022

2020/21 audit/budget/financial-Layne finished final journal entries-working on funds adjustments/balances, attached at meeting, 2021 fund balances, Ehlers information FMP=preliminary budget in September

Sales Tax ??

Checklists which will follow through to CIP and comp planning with filing update-October

Discover History

HENDERSON

ON THE MINNESOTA

P.O. Box 216
Henderson, MN 56044

September 10, 2021

To: Sibley County Board of Commissioners

**Commissioner Bobbie Harder
Commissioner Christian Lilienthal
Commissioner Peter Koch
Commissioner Joy Cohrs
Commissioner Steve Saxton**

**Cc: County Engineer Tim Becker
County Administrator John Glisczinski**

From: Henderson Area Chamber Co. Rd. #6 & State Hwy #93 Advocate Subcommittee

Commissioners;

The Henderson Area Chamber, the City of Henderson and community of Henderson in general has been following closely for the past couple of years the progress of the flood mitigation projects for County Road 6 and State Highway 93(both of which are part of the Minnesota Valley Scenic Byway). We are grateful for the success in securing bond financing for both projects from the State Legislature. This summer we attended the Co Rd #6 Open House provided by County Engineer Tim Becker. At that Open House/Update we learned that an off-roadway walking/biking trail was not part of the plan and that a widened shoulder for pedestrians would be part of the new roadway. This was a huge disappointment to us as we had hoped for a separate trail. Since then, we have taken action to form a subcommittee to address the project, seek a re-design to an off-roadway trail and pursue funding possibilities to make up the deficit. We have worked with County Engineer Becker, County Administrator John Glisczinski and our District Commissioner Bobbie Harder to understand the impact resulting from possible changes in the proposed plan and to find a solution that suits all interests. With due respect, we make the following request to the Commissioners.

Request

We are not asking for additional funds from the County for this project. We understand the reasoning for the current plan but we reject the currently proposed option. We believe in being proactive so as to convince you we need a trail instead of a highway lane. We agree that raising the road level is necessary, adding an additional two feet in elevation, and we understand that this will increase the overall project cost. Since the bond funding has been secured and would

accommodate some basic funding to prepare for a separate trail, we feel the cost benefit in doing so could result in a tremendous safety, economic and aesthetic community gain. We are willing to work to make sure that happens, even if it takes longer to accomplish the trail section. This is a community-changing lifetime opportunity for the community of Henderson, Sibley County and the region. Therefore, we ask the Commissioners to consider the following:

- 1) We are requesting that the project move forward with current funding but include the off-roadway biking, walking, running trail planning and that the Commissioners direct CE Becker to work with Bolton & Menk to provide the re-design accordingly. CE Becker has communicated to us that it would not affect the survey, appraisal or acquisition process.
- 2) If possible, reduce the roadway blacktop shoulder from five feet to two feet and apply the cost changes to additional base material for the off-roadway trail section. The trail we have discussed would be separated from the roadway by a six-foot grass-way and then consist of a ten-foot gravel trail surface.
- 3) Design the off-roadway trail to be entirely gravel surface in order to reduce the construction cost and reduce the county's maintenance costs significantly in the future. We are told by CE Becker this would be a \$500,000 savings.
- 4) Plan to return the off-roadway trail section to the roadway at the High Island Creek bridge and any other portions where the off-road trail is not structurally or financially feasible. This means no separate bikeway bridge at High Island creek unless funded by other sources.
- 5) Work with the City of Henderson on the off-roadway trail at the north entrance to the city, including a possible trailhead and other amenities.
- 6) Direct the County Engineer to prioritize working with Bolton & Menk to make the appropriate design changes in order to move ahead and remain on schedule.
- 7) Authorize a representative group or municipal entity to raise funds on behalf of the County for the trail completion.

These changes and planning for the future of the off-roadway trail would provide a safe and attractive recreational opportunity for eastern Sibley County in a fiscally responsible manner. CE Becker has estimated this can be done for an estimated additional \$1.4 million. We believe the cost benefit to the county and local community is more than a bargain and an opportunity that may never present itself again. Because of the entire roadway reconstruction, this is the most opportune time and would be most difficult if not done as a part of the current project.

Rationale

- 1) **Safety.** First and foremost, this is an issue of safety for our community and visitors. With the volume of traffic currently and in the future, especially the many large trucks from Cemstone, Muellers, Minnesota Paving Materials and other enterprises, County Road #6 is currently hazardous and will continue to be after the completed roadway project. People do not use the road for recreation now because it is simply too dangerous. We feel a five-foot paved shoulder will do little to increase the safety on the roadway.

The current daily traffic average count is 1,200 vehicles, one of the most heavily traveled roads in the county. Aggregate hauling trucks make up a great number of the weekday vehicles, only to be replaced on weekends by hundreds of motorcycles. We expect the traffic numbers to go up considerably following completion and even greater during periods of high water that will close State Highway #19 east of Henderson. With that increase and three gravel mines, a blacktop plant and concrete plant along County Road #6, we don't believe we'll see any significant increase in recreational use until we have a separate trail. Keep in mind also that the four-lane development of Highway #12 is only fifteen miles north of this area.

Almost no one uses the County #6 roadway now for biking, walking or running. Our members feel strongly that it will not change significantly with a five-foot shoulder. When asked if they would take their kids or grandkids on the new roadway, none of our members answered in the affirmative.

- 2) **Economic development.** Henderson is a tourist community. We have no industry. We have no ag businesses. We are a town of small shops, restaurants, bars, schools and a few service companies. Our downtown is a National Historic Preservation District and thanks to the City of Henderson Historic Preservation Commission, the Sibley County Museum and the JR Brown Minnesota River Center, history is our thing. We have taken advantage of every opportunity to make our community a destination for our friends, neighbors and for travelers.

Our economy thrives on outside money, no more obvious than at our highly successful Tuesday night Classic Car Roll-ins. From a study conducted by the University of Minnesota Extension Service, we know that the average attendee spends between \$25-30 each time they come to a Roll-in and 40% of the attendees spend between three and four hours in town. Also, 80% return to Henderson at times that the Roll-in is not happening. Seasonal revenue to businesses from the Roll-ins exceeds \$500,000 annually. Our other festivals and events also bring in a substantial amount, with a great number of attendees traveling on County Road #6.

The opportunity that a potential walking/biking trail presents has been on our economic development wish list for the past fifty years. In speaking with other trail affected communities, the economic impact of trails usually starts slow but because of our proximity to the Twin Cities metro area, we can expect fairly rapid use/exposure and business growth and opportunities. Lee Kerfoot of Kerfoot Canopy Tours, north of Henderson along the potential trail, expects a significant positive impact to their business and is excited about the possibility of expanding their services to include bike rental.

Henderson's economic success has already contributed to the economy of Sibley County. When business is good, the county benefits in several ways, not the least of which is higher property values and higher real estate tax receipts. More money in circulation also has an effect on all the neighboring towns. Henderson's future success is Sibley County's future success and that makes this trail development a good investment.

- 3) **Community development and quality of life.** The community of Henderson has engaged in several planning efforts over the past forty years, all of which have contributed to a continuous improvement tract and community development success. Our population has grown slowly, our public services have been outstanding for a community of our size, and our level of community involvement is very high. Our parks are well kept and much used. We have no

empty buildings on Main Street and house several essential small-town businesses, and our education sector employment is off the charts. People want to live in and work in Henderson.

We recently made an application to the Minnesota Design Team for a visit next spring and have already raised most of the necessary funds to host the visit. The MDT is sponsored by the American Institute of Architects and the visit features a 4-day community-based visioning and design planning process led by 10-15 architects and development specialists. The visit is especially timely as the flood mitigation projects are beginning and the potential for the recreational trail exists. This will be a tremendous enhancement to the current City comprehensive plan.

A big part of planning for the future of Henderson is determining where and how the residential housing stock will come from with the improved access created by the flood mitigation projects. We know our population will most likely grow significantly over the next twenty years. Having amenities such as parks and trails, will impact that growth as well. Folks want quality of life enhancements where they live and outdoor recreation is a huge contributor. With only three county parks, one of which the county essentially has contracted out for management and maintenance, our county seriously lacks in recreational facilities and opportunities. This is a chance to add a major addition to Sibley County's quality of life and enhance our status as a forward-looking county.

82% of Minnesotans say that outdoor recreation plays an important part of their lives (DNR survey). According to the Minnesota Association of Home Buyers, 60% of people say trails seriously influenced the neighborhood they chose to live in. And, nearly 50% of Twin Cities residents say parks, trails and natural areas are the region's best feature. (Met Council, 2012) We're in that region! We have the parks and natural areas. We need the trails!

Funding

As stated earlier, we are not asking the county to put any additional funds into the project. We are asking to reconsider the design so as to create an off-roadway multi-use recreational trail that would be safer and more useful to the public and provide long-term economic return to the County. We believe that our community, in partnership with the county, can bring enough other funds to the project to bring it to completion. This is, by all means, a county owned and maintained project. We are an advocacy group of volunteers willing to invest our time to be of assistance in any way we can.

Long-term funding and maintenance assistance is clearly best provided by the regional trail designation and partnership with the Region Five Parks and Trails Commission. That process takes approximately two years and will be pursued if we make the necessary changes to the plan now. We also plan to make applications to the LCCMR and Legacy Funds, along with proposals to private foundations.

We have thus far communicated with several people around the state for information and advice, both in design and funding. We have not solicited funding from any source yet as we cannot do so on behalf of Sibley County without authorization. Aside from communicating with County Engineer Tim Becker, County Administrator John Glisczinski and our district

Commissioner Bobbie Harder, we have been in contact with the following organizations or individuals:

Region Five Parks and Trails Commissioner Ted Suss
State Parks and Trails Commission Coordinator Joe Czapiewski
Minnesota Parks and Trails Council Executive Director Brett Feldman
Minnesota Valley Refuge Manager Sarena Selbo
Minnesota Valley Land Trust Executive Director Deb Loon
Minnesota Valley Land Trust Board Member Ed Crozier

Conclusion

We believe this is an opportunity for the County that should not be ignored. Several of our members have referred to this as a 'gift' from the state legislature. We feel that to not act now to capitalize on this opportunity will be a long-term regret. We ask that you please give it your every consideration.

We are most happy to meet with you at any time in the near future and if you'd like a formal presentation, please don't hesitate to ask. Thank you for your time and interest.

Sincerely,

The Henderson Area Chamber County Road #6 & State Highway #93 Advocate Subcommittee

Keith Swenson, Henderson Mayor
Amy Hardel, Henderson City Council
Danielle Buesgens, parent and school advocate
Jeff Steinborn, Henderson Area Chamber VP; Chair of Henderson Classic Car Roll-in Committee; Henderson Community Foundation board member
Denny Graham, Historic Henderson Auto Society, Classic Car Roll-in committee member
Terry Bovee, Historic Henderson Auto Society, Classic Car Roll-in committee member
Doug Thomas, President, Ney Nature Center; President, Henderson Community Foundation; Classic Car Roll-in member
James Brenno, former City Council member, co-owner of the Outpost
Keely Brenno, former Historic Preservation Commission Chair; co-owner of the Outpost
Past President, Henderson Community Foundation board
Brian Sorenson, parent, LeSueur-Henderson School Board member

HENDERSON, MN

09/15/21

*Check Summary Register©

SEPTEMBER 2021

Name	Check Date	Check Amt	
10100 FIRST STATE BANK			
UnPaid	ADVANCED POWER SERVICES	\$505.00	inspect tower generator
UnPaid	AMERICAN ENGINEERING TESTI	\$3,811.25	2020 Sanitary Sewer Improvement
UnPaid	ARAMARK	\$172.34	TOILENT PAPER AND PAPER TOWI
UnPaid	BADGER METER INC.	\$860.68	Projected 12 months service agreeme
UnPaid	BLUE CROSS BLUESHIELD OF M	\$2,614.58	
UnPaid	BOYS WATER PRODUCTS	\$279.75	8" check valve with cleanout
UnPaid	BRUCE GUSTOFSON	\$45.00	phone reimbursement
UnPaid	C. BOEHNE CONSTRUCTION	\$150.00	GRADED FORT RD HILL
UnPaid	CHRISTIAN, KEOGH, MORAN & K	\$1,270.00	Civil
UnPaid	CITY OF LE SUEUR	\$6,376.30	july 2021
UnPaid	DELTA DENTAL	\$347.92	
UnPaid	DIANE FRAUENDIENST	\$2,080.00	
UnPaid	EXCEL ENERGY	\$5,124.82	615 Locust
UnPaid	FIRST SYSTEMS TECHONOLOG	\$700.00	erification of well 1 & 2 flow meters
UnPaid	GM CONTRACTING	\$95,902.96	PAY REQUEST 10
UnPaid	HENDERSON INDEPENDENT	\$276.00	PRINTING 220 ANNUAL REPORTINC
UnPaid	HENDERSON LAWN CARE	\$3,706.00	Mowing around city
UnPaid	JAGUAR	\$429.53	
UnPaid	MATHESON TRI GAS INC.	\$31.60	cylinder rental
UnPaid	MEDIACOM	\$176.90	
UnPaid	MENARDS-MANKATO	\$10.98	4 GALLONS WATER
UnPaid	MIKE NUNAN	\$93.95	PEACE OFFICER LICENSE - NUNAN
UnPaid	MINN DEPT OF HEALTH-MDH FE	\$1,047.00	3rd quarter
UnPaid	MN Valley Electric	\$0.00	Security Lights
UnPaid	NORTHWEST NATURAL GAS	\$51.43	110 6TH STREET S.
UnPaid	GOHPER STATE ONE CALL	\$22.95	17 tickets
UnPaid	REPUBLIC SERVICES	\$117.43	Waste container
UnPaid	SPRING TOUCH	\$801.00	bender park
UnPaid	STREICHER'S	\$291.96	Michael Nunan
UnPaid	TOM FRAUENDIENST	\$175.00	City hall Cleaning
UnPaid	TOSHIBA BUSINESS SOLUTION	\$36.89	COPER MAINT
UnPaid	TRUE VALUE	\$88.21	
UnPaid	UC LABORATORY	\$746.70	SAMPLE TESTING
UnPaid	VERIZON WIRELESS	\$117.89	
UnPaid	WAGARS RED OWL	\$649.66	
Total Checks		\$129,111.68	

***Check Detail Register©**

SEPTEMBER 2021

Check Amt Invoice Comment

10100 FIRST STATE BANK

Unpaid ADVANCED POWER SERVICES

E 601-49400-300 PROFESSIONAL SERVICES \$505.00 3078 inspect tower generator
Total ADVANCED POWER SERVICES \$505.00

Unpaid AMERICAN ENGINEERING TESTING

E 411-49460-300 PROFESSIONAL SERVICES \$3,811.25 INV-008335 2020 Sanitary Sewer Improvement
Total AMERICAN ENGINEERING TESTING \$3,811.25

Unpaid ARAMARK

E 101-45211-210 OPERATING SUPPLIES \$172.34 25600000783 TOILET PAPER AND PAPER TOWLS
Total ARAMARK \$172.34

Unpaid BADGER METER INC.

E 601-49400-315 CONTRACTUAL SERVICES \$860.68 80079516 Projected 12 months service agreement
Total BADGER METER INC. \$860.68

Unpaid BLUE CROSS BLUESHIELD OF MINN

E 101-42110-130 PAID HEALTH INSURANCE \$2,428.61
 G 101-21711 DMITRIINSURANCE \$185.97
Total BLUE CROSS BLUESHIELD OF MINN \$2,614.58

Unpaid BOYS WATER PRODUCTS

E 601-49400-220 REPAIR & MAINTENANCE SUP \$204.66 7234 8" check valve with cleanout
 E 601-49400-220 REPAIR & MAINTENANCE SUP \$75.09 7234 PVC SW 90 BEN HH
Total BOYS WATER PRODUCTS \$279.75

Unpaid BRUCE GUSTOFSON

E 101-43000-320 COMMUNICATION/TELEPHONE \$45.00 phone reimbursement
Total BRUCE GUSTOFSON \$45.00

Unpaid C. BOEHNE CONSTRUCTION

E 101-43100-400 REPAIRS & MAINTENANCE-MA \$150.00 1184 GRADED FORT RD HILL
Total C. BOEHNE CONSTRUCTION \$150.00

Unpaid CHRISTIAN KEOGH, MORAN & KING

E 101-41600-304 LEGAL \$510.00 Civil
 E 101-41600-304 LEGAL \$760.00 Criminal
Total CHRISTIAN KEOGH, MORAN & KING \$1,270.00

Unpaid CITY OF LE SUEUR

E 602-49451-300 PROFESSIONAL SERVICES \$6,376.30 INV01530 july 2021
Total CITY OF LE SUEUR \$6,376.30

Unpaid DELTA DENTAL

E 101-42110-130 PAID HEALTH INSURANCE \$216.96
 E 101-41000-130 PAID HEALTH INSURANCE \$65.48
 E 101-43000-130 PAID HEALTH INSURANCE \$65.48

HENDERSON, MN

09/15/21 2:25 PM

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SEPTEMBER 2021

		Check Amt	Invoice	Comment
Total DELTA DENTAL		\$347.92		
Unpaid DIANE FRAUENDIENST				
E 101-41000-300	PROFESSIONAL SERVICES	\$2,000.00		
E 601-49400-322	POSTAGE	\$40.00		
E 602-49450-322	POSTAGE	\$40.00		
Total DIANE FRAUENDIENST		\$2,080.00		
Unpaid EXCEL ENERGY				
E 601-49410-381	ELECTRICITY	\$16.03		615 Locust
E 101-42503-381	ELECTRICITY	\$13.03		old pump house
E 601-49411-381	ELECTRICITY	\$836.53		well # 2
E 101-41940-381	ELECTRICITY	\$620.34		city hall
E 101-45211-381	ELECTRICITY	\$53.18		benderpark
E 101-45500-381	ELECTRICITY	\$299.97		library
E 101-42502-381	ELECTRICITY	\$87.65		north pumping station
E 601-49402-381	ELECTRICITY	\$126.10		booster station
E 101-43144-381	ELECTRICITY	\$31.73		flag pole
E 101-45206-381	ELECTRICITY	\$0.00		boat landing
E 101-45211-381	ELECTRICITY	\$0.00		night watch
E 101-43002-381	ELECTRICITY	\$15.21		105 S 5th
E 101-45220-381	ELECTRICITY	\$20.48		124 N 2nd
E 101-43002-381	ELECTRICITY	\$15.93		303 S 5th
E 101-43002-381	ELECTRICITY	\$15.34		106 N 6th
E 101-43001-381	ELECTRICITY	\$214.51		100 South st.
E 602-49470-381	ELECTRICITY	\$301.46		400 Oak Street
E 101-43160-390	STREET LIGHTING	\$1,601.80		street lights
E 101-45200-381	ELECTRICITY	\$200.87		allanson's park
E 601-49410-381	ELECTRICITY	\$554.60		well pump-895 fort road
E 101-43110-381	ELECTRICITY	\$60.74		garage
E 101-42501-381	ELECTRICITY	\$39.32		south pump station
Total EXCEL ENERGY		\$5,124.82		
Unpaid FIRST SYSTEMS TECHNOLOGY				
E 601-49400-300	PROFESSIONAL SERVICES	\$700.00	21190	erification of well 1 & 2 flow meters
Total FIRST SYSTEMS TECHNOLOGY		\$700.00		
Unpaid GM CONTRACTING				
E 411-49460-530	CAPITAL-IMPROVEMENTS	\$95,902.96		PAY REQUES PAY REQUEST 10
Total GM CONTRACTING		\$95,902.96		
Unpaid HENDERSON INDEPENDENT				
E 250-00000-352	GENERAL NOTICES & PUBLIC I	\$276.00		PRINTING 220 ANNUAL REPORTING FORM tif 1-4
Total HENDERSON INDEPENDENT		\$276.00		
Unpaid HENDERSON LAWN CARE				
E 101-45210-300	PROFESSIONAL SERVICES	\$955.00	705	Mowing around city
E 101-45200-300	PROFESSIONAL SERVICES	\$942.00	705	Mowing around city
E 101-45211-300	PROFESSIONAL SERVICES	\$770.00	705	Mowing around city

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SEPTEMBER 2021

		Check Amt	Invoice	Comment
E 101-41940-315	CONTRACTUAL SERVICES	\$328.00	705	Mowing around city
E 101-42200-300	PROFESSIONAL SERVICES	\$90.00	705	Mowing around city
E 101-43126-300	PROFESSIONAL SERVICES	\$621.00	705	Mowing around city
Total HENDERSON LAWN CARE		\$3,706.00		

Unpaid		JAGUAR COMMUNICATIONS		
E 101-41000-325	JAGUAR WIFI	\$225.00		
E 101-42100-321	TELEPHONE	\$41.21		
E 101-41000-321	TELEPHONE	\$46.49		
E 101-45500-321	TELEPHONE	\$40.85		
E 101-41000-321	TELEPHONE	\$38.13		
E 101-43000-320	COMMUNICATION/TELEPHONE	\$37.85		
Total JAGUAR COMMUNICATIONS		\$429.53		

Unpaid		MATHESON TRI GAS INC		
E 101-43100-220	REPAIR & MAINTENANCE SUP	\$31.60	024131838	cylinder rental
Total MATHESON TRI GAS INC		\$31.60		

Unpaid		MEDIACOM		
E 101-42100-321	TELEPHONE	\$176.90		
Total MEDIACOM		\$176.90		

Unpaid		MENARDS		
E 101-43100-220	REPAIR & MAINTENANCE SUP	\$10.98	4270	4 GALLONS WATER
Total MENARDS		\$10.98		

Unpaid		MIKE NUNAN		
E 101-42110-335	LICENSES/PERMITS	\$93.95		PEACE OFFICER LICENSE - NUNAN
Total MIKE NUNAN		\$93.95		

Unpaid		MINN DEPT OF HEALTH-MDH FEES		
G 601-20810	MDH TEST FEE	\$1,047.00		3rd quarter
Total MINN DEPT OF HEALTH-MDH FEES		\$1,047.00		

Unpaid		MN VALLEY ELECTRIC		
E 602-49472-381	ELECTRICITY	\$0.00		Security Lights
E 101-45221-381	ELECTRICITY	\$0.00		Sliding Hill
E 602-49471-381	ELECTRICITY	\$0.00		29326 Henderson Station Road
Total MN VALLEY ELECTRIC		\$0.00		

Unpaid		NORTHWEST NATURAL GAS		
E 101-45500-370	HEATING	\$19.43		110 6TH STREET S.
E 601-49401-370	HEATING	\$8.00		900 FORT ROAD
E 101-41940-370	HEATING	\$8.00		600 MAIN STREET
E 101-41941-370	HEATING	\$8.00		600 MAIN STREET
E 101-43110-370	HEATING	\$8.00		200 MARKET STREET
Total NORTHWEST NATURAL GAS		\$51.43		

Unpaid		ONE CALL CONCEPTS, INC		
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SEPTEMBER 2021

		Check Amt	Invoice	Comment
E 601-49400-311	GOPHER ONE CALL	\$11.48	1080456	17 tickets
E 602-49450-311	GOPHER ONE CALL	\$11.47	1080456	17 tickets
Total ONE CALL CONCEPTS, INC		\$22.95		
Unpaid REPUBLIC SERVICES				
E 101-45211-315	CONTRACTUAL SERVICES	\$117.43	0894-0054880	Waste container
Total REPUBLIC SERVICES		\$117.43		
Unpaid SPRING TOUCH				
E 101-45211-300	PROFESSIONAL SERVICES	\$801.00	805057	bender park
Total SPRING TOUCH		\$801.00		
Unpaid STREICHER S				
E 101-42100-218	CLOTHING	\$291.96		Michael Nunan
Total STREICHER S		\$291.96		
Unpaid TOM FRAUENDIENST				
E 101-41940-315	CONTRACTUAL SERVICES	\$175.00		City hall Cleaning
Total TOM FRAUENDIENST		\$175.00		
Unpaid TOSHIBA				
E 101-41000-406	COPIER MAINTENANCE	\$36.89		COPER MAINT
Total TOSHIBA		\$36.89		
Unpaid TRUE VALUE				
E 101-43100-220	REPAIR & MAINTENANCE SUP	\$85.52		
E 101-42100-210	OPERATING SUPPLIES	\$2.69		
Total TRUE VALUE		\$88.21		
Unpaid UC LABORATORY				
E 602-49451-300	PROFESSIONAL SERVICES	\$746.70		SAMPLE TESTING
Total UC LABORATORY		\$746.70		
Unpaid VERIZON WIRELESS				
E 101-42100-320	COMMUNICATION/TELEPHONE	\$117.89		
Total VERIZON WIRELESS		\$117.89		
Unpaid WAGARS RED OWL				
E 101-45200-212	UNLEADED GASOLINE	\$56.00	821	
E 101-43100-212	UNLEADED GASOLINE	\$227.15	821	
E 101-42152-212	UNLEADED GASOLINE	\$366.51	821	
Total WAGARS RED OWL		\$649.66		
10100	FIRST STATE BANK	\$129,111.68		

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SEPTEMBER 2021

Check Amt Invoice Comment

Fund Summary

10100 FIRST STATE BANK

101 GENERAL FUND	\$16,660.37		
250 COMMUNITY DEVELOPMENT/EDA	\$276.00		
411 INFILTRATION PROJECT	\$99,714.21		
601 WATER UTILITY FUND	\$4,985.17		
602 SEWER UTILITY FUND	\$7,475.93		
	<hr/>		
	\$129,111.68		



Minnesota Department of Public Safety
 Alcohol and Gambling Enforcement Division
 445 Minnesota Street, Suite 1600, St. Paul, MN 55101
 651-201-7507 Fax 651-297-5259 TTY 651-282-6555
**APPLICATION AND PERMIT FOR A 1 DAY
 TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Date to October 3
September 2021

Name of organization	Date organized	Tax exempt number
Henderson Lions Club	Jan 1, 1970	23-7128172

Address	City	State	Zip Code
PO Box 411	Henderson	Minnesota	56044

Name of person making application	Business phone	Home phone
Dave Rinehart	507-380-7789	

Date(s) of event	Type of organization	<input type="checkbox"/> Microdistillery	<input type="checkbox"/> Small Brewer
Tuesday Bollins-2021, 7/27, 8/3, 10, 17, 24, 31, 9/7, 14, 21, 28 <i>October 3</i>	<input checked="" type="checkbox"/> Club	<input type="checkbox"/> Charitable	<input type="checkbox"/> Religious
	<input type="checkbox"/> Other non-profit		

Organization officer's name	City	State	Zip Code
Dave Rinehart	Henderson	Minnesota	56044

Organization officer's name	City	State	Zip Code
Lou Longhenry	Henderson	Minnesota	56044

Organization officer's name	City	State	Zip Code
Beth Cornish	Henderson	Minnesota	56044

Location where permit will be used. If an outdoor area, describe.
 Evolution parking Lot area-307 Main Street, Henderson, Minnesota

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.
 NA

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.
 Pending

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City of Henderson
City or County approving the license
\$0-waived
Fee Amount
NA
Date Fee Paid
<i>[Signature]</i>
Signature City Clerk or County Official

July 21, 2021
Date Approved <i>October 3</i>
Tuesdays 7/27, 8/3, 10, 17, 24, 31 & 9/7, 14, 21, 28, 2021
Permit Date
chenderson165@mchsi.com
City or County E-mail Address
507-248-3234
City or County Phone Number
<i>Lowell B...</i>
Please Print Name of City Clerk or County Official

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

**ONE SUBMISSION PER EMAIL, APPLICATION ONLY.
 PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY
 PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY
 CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US**

RESOLUTION 2021-06

A RESOLUTION ADOPTING THE 2022 PROPOSED BUDGET

WHEREAS, the Henderson City Council desires to adopt a proposed budget to control and monitor revenues and expenditures for 2022; and

WHEREAS, the Henderson City Council has reviewed and discussed this proposed budget and resulting proposed tax levy for taxes payable in 2022 at its Wednesday, September 15, 2021 city council meeting.

NOW THEREFORE, BE IT RESOLVED THAT:

1. The document entitled "Proposed Annual Budget of the City of Henderson for the Fiscal Year beginning January 1, 2022 with the columns labeled YTD Budget (2020) and Next Yr. Budget (2022) be made part of this resolution and is hereby adopted as the formal 2022 City of Henderson Proposed Annual Budget.
2. This budget and resulting tax levy will be discussed at a public hearing to be part of the regular Henderson City Council meeting scheduled to start at 7:00 P.M. on Wednesday, December 15, 2021 in the meeting room of the Henderson Community Building located at 600 Main Street at which the public will be allowed to speak and testify on this budget and tax levy.

Adopted this 15rd day of September, 2021.

BY _____
Keith Swenson, Mayor

ATTEST _____
Lon Berberich, City Clerk

RESOLUTION 2021-5

A RESOLUTION ADOPTING THE PROPOSED 2021 CITY OF HENDERSON TAX LEVY

WHEREAS, the Henderson City Council desires to set the 2022 proposed tax levy in its general, special revenue, debt service, refunding and special assessment funds.

NOW THEREFORE, BE IT RESOLVED THAT:

1. The City of Henderson, County of Sibley, State of Minnesota, set the following sum of money to be levied for the current year, collectable in 2022, upon the taxable property in said City of Henderson for the specified purposes that follows:

Acc #	Fund	2019 Levy	2020 Levy	2021 Levy	2022 Levy
101	General/Planning	\$204,000	\$215,000	\$219,000	\$249,000
250	Economic Development	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
301	Debt Service PIR-fund 309, 311, 313 (new)	\$ 42,000	\$ 42,000	\$ 62,000	\$158,000
303	Debt Service-2003 Imp./2011 Refund	\$ 4,000	\$ 4,000	\$ 0	\$ 0
304	Debt Service-2000 Imp/2011 Refund	\$ 62,000	\$ 62,000	\$100,000	\$ 0
307	Debt Service-2011 Abatement-TIF	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000
308	Debt Service-2012/13 Equipment	\$ 8,000	\$ 8,000	\$ 5,000	\$ 7,000
310	Debt Service-1998 Imp/2011 Refund	\$ 90,000	\$ 90,000	\$ 0	\$ 0
312	Debt Service Tax Abatement	\$ 0	\$ 0	\$ 27,000	\$ 27,000
375	Debt Service-2002 Imp/2011 Refund	\$ 52,000	\$ 52,000	\$ 60,000	\$ 60,000
	TOTALS	\$526,000	\$537,000	\$537,000	\$ 565,000

This tax levy is scheduled to be discussed at a public hearing as part of the regular Henderson City Council on Wednesday, December 16, 2020 in the meeting room of the Henderson Community Building located at 600 Main Street at which the public was allowed to speak and testify on this tax levy.

Adopted this 16th day of September 2020.

BY _____
Paul Menne, Mayor

ATTEST _____
Lon Berberich, City Clerk

City of Henderson Tax Levy

Lon Berberich September 15, 2021

Fund	2021	2022	2023	2024	2025	2026	2027	2028	2029	
101	219000	249000	260000	290000	300000	320000	340000	360000	380000	
250	20000	20000	20000	20000	20000	20000	20000	20000	20000	
301(PIR)	62000	158000	180000	190000	0	expected to be + \$110,000 in 2024				
303	0	can transfer if no balance 2022 when closes								
304	100000	0 final 2021								
307	44000	44000	44000	44000	44000	44000	44000	44000	0	
308	5000	7000	7000	0 final 2023						
310	0 final 2020									
311	from pir									
312	27000	27000	27000	27000	27000	27000	27000	27000	27000	
313	0	0	0							
375	60000	60000	50000	0						
Total	\$ 537,000.00	\$ 565,000.00	\$ 588,000.00	\$ 571,000.00	\$ 391,000.00	\$ 411,000.00	\$ 431,000.00	\$ 451,000.00	\$ 427,000.00	
LEVY	decide what to do in pay 2024 or calender 2023									

HENDERSON, MN

taxes

FUND	FUND Descr	2020 Amt	2021 Budget	2021 YTD Amt	2022 Budget
101	GENERAL FUND	\$185,270.40	\$219,000.00	\$130,298.64	\$249,000.00
250	COMMUNITY DEV	\$20,000.00	\$20,000.00	\$10,000.00	\$20,000.00
250	COMMUNITY DEV	\$0.00	\$0.00	\$0.00	\$0.00
301	DEBT SERVICE FU	\$42,000.00	\$62,000.00	\$31,000.00	\$158,000.00
303	2003 DEBT SERVI	\$4,000.00	\$0.00	\$0.00	\$0.00
304	2005A GO BONDS	\$62,000.00	\$100,000.00	\$50,000.00	\$0.00
305	1990 G.O./1996 R	\$0.00	\$0.00	\$0.00	\$0.00
307	2011C TAX ABATE	\$44,000.00	\$44,000.00	\$22,000.00	\$44,000.00
308	2013A eq certificat	\$8,000.00	\$5,000.00	\$2,500.00	\$7,000.00
309	2014 Bond	\$0.00	\$0.00	\$0.00	\$0.00
310	1998 DEBT SERVI	\$90,000.00	\$0.00	\$0.00	\$0.00
311	2018EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
312	2018TAXABATEME	\$27,000.00	\$27,000.00	\$13,500.00	\$27,000.00
375	2002 GEN OBLIGA	\$52,000.00	\$60,000.00	\$30,000.00	\$60,000.00
378	LEASE LIBRARY D	\$0.00	\$0.00	\$0.00	\$0.00
379	GO Tax Increment	\$0.00	\$0.00	\$0.00	\$0.00
602	SEWER UTILITY F	\$0.00	\$0.00	\$0.00	\$0.00
604	PFABOND	\$0.00	\$0.00	\$0.00	\$0.00
903	GASB 34	-\$454.00	\$0.00	\$0.00	\$0.00
		\$533,816.40	\$537,000.00	\$289,298.64	\$565,000.00

HENDERSON, MN

Revenue Budget Worksheet

Account Descr	2020 Amt	2021 Budget	2021 YTD Amt	2022 Budget
FUND 101 GENERAL FUND				
R 101-00000-31010 PROPERTY TAXES CURRE	\$185,270.40	\$219,000.00	\$130,298.64	\$249,000.00
R 101-00000-31020 PROPERTY TAX DELIQUEN	\$5,389.58	\$9,500.00	\$4,721.37	\$9,500.00
R 101-00000-31030 PROPERTY TAX OTHER	-\$0.35	\$0.00	\$0.00	\$0.00
R 101-00000-33401 LOCAL GOVERNMENT AID	\$309,568.00	\$314,473.00	\$157,236.50	\$316,792.00
R 101-00000-33407 PERA AID	\$0.00	\$456.00	\$0.00	\$456.00
R 101-00000-33422 MARKETVALUECREDOTHE	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33426 FUEL REBATE	\$0.00	\$750.00	\$0.00	\$750.00
R 101-00000-33428 OTHER STATE AID MVC-A	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33610 COUNTY HIGHWAY AIDS	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-34000 CHARGE FOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36101 SPECIAL ASSESSMENTS-C	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36212 INTEREST ON NOW ACCT	\$456.15	\$1,000.00	\$364.21	\$600.00
R 101-00000-36214 INSURANCE POOLING ACC	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36220 RENTS, REFUNDS, AND R	\$3,075.00	\$3,000.00	\$1,380.00	\$3,000.00
R 101-00000-36230 CONTRIBUTIONS AND DO	\$0.00	\$0.00	\$18.72	\$0.00
R 101-00000-39200 OPERATING TRANSFERS I	\$10,000.00	\$0.00	\$0.00	\$7,200.00
R 101-00000-39990 REVENUES FROM LEGAL G	\$0.00	\$0.00	\$0.00	\$0.00
R 101-35605-36102 SPECIAL ASSESSMENTS-D	\$0.00	\$0.00	\$0.00	\$0.00
R 101-35609-36102 SPECIAL ASSESSMENTS-D	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-34000 CHARGE FOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36220 RENTS, REFUNDS, AND R	\$857.50	\$1,000.00	\$0.00	\$1,000.00
R 101-41000-39202 CARES ACT TRANSFER IN	\$15,974.00	\$0.00	\$0.00	\$0.00
R 101-41000-39990 REVENUES FROM LEGAL G	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41110-34000 CHARGE FOR SERVICE	\$12.00	\$0.00	\$0.00	\$0.00
R 101-41110-36220 RENTS, REFUNDS, AND R	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41400-36200 MISCELLANEOUS REVENU	\$1,140.90	\$14,500.00	\$10.35	\$12,000.00
R 101-41400-36220 RENTS, REFUNDS, AND R	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41940-36220 RENTS, REFUNDS, AND R	\$75.00	\$1,500.00	\$175.00	\$1,500.00
R 101-42100-34000 CHARGE FOR SERVICE	\$6.00	\$0.00	\$6.00	\$0.00
R 101-42100-39202 CARES ACT TRANSFER IN	\$18,216.00	\$0.00	\$0.00	\$0.00
R 101-42110-33421 POLICE STATE AID	\$11,026.21	\$12,000.00	\$0.00	\$12,000.00
R 101-42110-33425 TRAINING REIMBURSEME	\$1,881.82	\$3,700.00	\$3,091.11	\$3,700.00
R 101-42110-36220 RENTS, REFUNDS, AND R	\$522.40	\$500.00	\$40.00	\$500.00
R 101-42120-34202 RESITITION	\$195.00	\$0.00	\$0.00	\$0.00
R 101-42120-35101 COURT FINES	\$1,909.85	\$3,000.00	\$911.82	\$3,000.00
R 101-42154-36230 CONTRIBUTIONS AND DO	\$0.00	\$0.00	\$1,000.00	\$0.00
R 101-42200-33420 FIRE STATE AID	\$14,457.03	\$15,000.00	\$0.00	\$15,000.00
R 101-42200-33425 TRAINING REIMBURSEME	\$1,170.00	\$0.00	\$0.00	\$0.00
R 101-42200-33456 GRANTS	\$0.00	\$0.00	\$7,884.00	\$0.00
R 101-42200-36220 RENTS, REFUNDS, AND R	\$2,431.72	\$0.00	\$0.00	\$0.00
R 101-42200-36230 CONTRIBUTIONS AND DO	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42200-36231 CONTRIBUTIONS	\$10,000.00	\$0.00	\$0.00	\$0.00
R 101-42200-37400 REIMBURSEMENTOFFDDE	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42400-32200 BUILDING PERMITS	\$4,123.24	\$6,000.00	\$0.00	\$0.00
R 101-42510-33401 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42700-32240 ANIMAL LICENSES	\$48.00	\$25.00	\$10.00	\$25.00
R 101-42900-33914 DISASTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42911-33914 DISASTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42911-39200 OPERATING TRANSFERS I	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42921-33914 DISASTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42941-33914 DISASTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42942-33451 DISASTER ASSISTANCE FE	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2020 Amt	2021 Budget	2021 YTD Amt	2022 Budget
R 101-42942-33452 OPEN	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42943-33450 DISASTER AID STATE	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42943-33451 DISASTER ASSISTANCE FE	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42947-33450 DISASTER AID STATE	\$19,278.34	\$18,000.00	\$0.00	\$0.00
R 101-42947-33451 DISASTER ASSISTANCE FE	\$57,139.81	\$0.00	\$0.00	\$0.00
R 101-43100-33401 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$12,802.50	\$0.00
R 101-43100-33450 DISASTER AID STATE	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-34000 CHARGE FOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-36220 RENTS, REFUNDS, AND R	\$51.57	\$0.00	\$51.56	\$0.00
R 101-43100-36230 CONTRIBUTIONS AND DO	\$2,500.00	\$0.00	\$0.00	\$0.00
R 101-43100-39202 CARES ACT TRANSFER IN	\$1,000.00	\$0.00	\$0.00	\$0.00
R 101-43126-33401 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-36220 RENTS, REFUNDS, AND R	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-36230 CONTRIBUTIONS AND DO	\$4,000.00	\$0.00	\$390.54	\$0.00
R 101-45200-39202 CARES ACT TRANSFER IN	\$500.00	\$0.00	\$0.00	\$0.00
R 101-45210-34700 RECREATION CHARGES	\$8,262.99	\$12,000.00	\$12,024.24	\$12,000.00
R 101-45211-33456 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45211-36220 RENTS, REFUNDS, AND R	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45211-39200 OPERATING TRANSFERS I	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45221-36230 CONTRIBUTIONS AND DO	\$5,000.00	\$0.00	\$0.00	\$0.00
R 101-45500-34000 CHARGE FOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45500-36240 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45500-39210 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45500-39340 CAPITALIZED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45500-39350 LEASE/DEBT CERTIFICATE	\$0.00	\$0.00	\$0.00	\$0.00
R 101-47000-39210 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 101-49760-32100 ALCOHOLIC BEVERAGES L	\$4,700.00	\$2,700.00	\$335.00	\$2,700.00
R 101-49760-32180 POP, CIG. & DANCE LICEN	\$0.00	\$0.00	\$10.00	\$0.00
R 101-49840-31810 CABLE TV	\$7,694.22	\$8,200.00	\$3,739.75	\$8,200.00
R 101-49840-31811 NORTHWEST NATURALGA	\$14,895.00	\$15,000.00	\$7,614.00	\$15,000.00
R 101-49840-31812 EXCEL ENERGY	\$17,312.94	\$18,000.00	\$3,210.79	\$18,000.00
R 101-49840-31813 MINNESOTA VALLEY ELEC	\$1,476.00	\$1,500.00	\$0.00	\$1,500.00
FUND 101 GENERAL FUND	\$741,616.32	\$680,804.00	\$347,326.10	\$693,423.00
FUND 205 COVIDCARESACT				
R 205-00000-33401 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$0.00	\$0.00
FUND 205 COVIDCARESACT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 206 COVID-19				
R 206-00000-33456 GRANTS	\$0.00	\$0.00	\$49,204.92	\$49,205.00
FUND 206 COVID-19	\$0.00	\$0.00	\$49,204.92	\$49,205.00
FUND 250 COMMUNITY DEVELOPMENT/EDA				
R 250-00000-31010 PROPERTY TAXES CURRE	\$20,000.00	\$20,000.00	\$10,000.00	\$20,000.00
R 250-00000-36200 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$0.00
R 250-00000-36230 CONTRIBUTIONS AND DO	\$425.00	\$0.00	\$0.00	\$0.00
R 250-00000-36240 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 250-00000-39101 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
R 250-00000-39200 OPERATING TRANSFERS I	\$60,000.00	\$10,000.00	\$0.00	\$0.00
R 250-00000-39202 CARES ACT TRANSFER IN	\$29,000.00	\$0.00	\$0.00	\$0.00
R 250-43142-31010 PROPERTY TAXES CURRE	\$0.00	\$0.00	\$0.00	\$0.00
R 250-43142-36220 RENTS, REFUNDS, AND R	\$0.00	\$0.00	\$0.00	\$0.00
R 250-43142-36230 CONTRIBUTIONS AND DO	\$0.00	\$0.00	\$0.00	\$0.00
R 250-43142-39103 SALEOFLAND-OAK VIEW H	\$0.00	\$0.00	\$0.00	\$0.00
R 250-43142-39210 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 250-46500-36220 RENTS, REFUNDS, AND R	\$0.00	\$6,000.00	\$0.00	\$6,000.00

Account Descr	2020 Amt	2021 Budget	2021 YTD Amt	2022 Budget
R 250-46518-36240 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 250-46525-36240 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 250-46540-36230 CONTRIBUTIONS AND DO	\$0.00	\$0.00	\$0.00	\$0.00
R 250-46540-36240 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 250-46551-36211 INTEREST ON LOAN	\$0.00	\$0.00	\$0.00	\$0.00
R 250-46552-36211 INTEREST ON LOAN	\$153.00	\$0.00	\$0.00	\$0.00
R 250-46552-36240 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 250-46553-33456 GRANTS	\$0.00	\$0.00	\$2,000.00	\$0.00
R 250-46554-33456 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
R 250-46556-36200 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$0.00
R 250-46556-36230 CONTRIBUTIONS AND DO	\$0.00	\$2,500.00	\$0.00	\$2,500.00
R 250-46556-36240 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 250-46557-36211 INTEREST ON LOAN	\$0.00	\$0.00	\$0.00	\$0.00
R 250-46557-36240 LOAN PROCEEDS	\$0.00	\$500.00	\$0.00	\$500.00
R 250-46558-33456 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
R 250-46559-36211 INTEREST ON LOAN	\$100.00	\$0.00	\$200.00	\$0.00
R 250-46560-39210 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 250 COMMUNITY DEVELOPMENT/EDA	\$109,678.00	\$39,000.00	\$12,200.00	\$29,000.00
FUND 280 JOSEPH R. BROWN HERITAGE				
R 280-00000-36230 CONTRIBUTIONS AND DO	\$0.00	\$0.00	\$0.00	\$0.00
FUND 280 JOSEPH R. BROWN HERITAGE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 301 DEBT SERVICE FUNDS PIR				
R 301-00000-31010 PROPERTY TAXES CURRE	\$42,000.00	\$62,000.00	\$31,000.00	\$158,000.00
R 301-00000-31030 PROPERTY TAX OTHER	\$0.00	\$0.00	\$2,748.98	\$0.00
R 301-00000-36100 SPECIAL ASSESSMENT PR	\$0.00	\$0.00	\$0.00	\$0.00
R 301-00000-36101 SPECIAL ASSESSMENTS-C	\$128.23	\$0.00	\$0.00	\$0.00
R 301-00000-36102 SPECIAL ASSESSMENTS-D	\$0.00	\$0.00	\$0.00	\$0.00
R 301-00000-36210 INTEREST ON INVESTMEN	\$0.00	\$0.00	\$0.00	\$0.00
R 301-00000-36220 RENTS, REFUNDS, AND R	\$0.00	\$0.00	\$0.00	\$0.00
R 301-00000-39200 OPERATING TRANSFERS I	\$0.00	\$0.00	\$0.00	\$0.00
R 301-00000-39210 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 301-35611-36100 SPECIAL ASSESSMENT PR	\$0.00	\$300.00	\$0.00	\$300.00
R 301-35611-36101 SPECIAL ASSESSMENTS-C	\$1,634.40	\$1,000.00	\$977.47	\$1,000.00
R 301-35611-36102 SPECIAL ASSESSMENTS-D	\$0.00	\$200.00	\$0.00	\$200.00
FUND 301 DEBT SERVICE FUNDS PIR	\$43,762.63	\$63,500.00	\$34,726.45	\$159,500.00
FUND 303 2003 DEBT SERVICE				
R 303-35612-31010 PROPERTY TAXES CURRE	\$4,000.00	\$0.00	\$0.00	\$0.00
R 303-35612-36100 SPECIAL ASSESSMENT PR	\$0.00	\$0.00	\$1,500.00	\$0.00
R 303-35612-36101 SPECIAL ASSESSMENTS-C	\$0.00	\$0.00	\$0.00	\$0.00
R 303-35612-36102 SPECIAL ASSESSMENTS-D	\$0.00	\$0.00	\$0.00	\$0.00
R 303-35612-36212 INTEREST ON NOW ACCT	\$0.00	\$0.00	\$0.00	\$0.00
R 303-35612-39200 OPERATING TRANSFERS I	\$0.00	\$0.00	\$0.00	\$0.00
R 303-35612-39210 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 303 2003 DEBT SERVICE	\$4,000.00	\$0.00	\$1,500.00	\$0.00
FUND 304 2005A GO BONDSREF370				
R 304-00000-39200 OPERATING TRANSFERS I	\$14,000.00	\$0.00	\$0.00	\$0.00
R 304-35612-39200 OPERATING TRANSFERS I	\$0.00	\$0.00	\$0.00	\$0.00
R 304-35613-31010 PROPERTY TAXES CURRE	\$62,000.00	\$100,000.00	\$50,000.00	\$0.00
R 304-35613-39200 OPERATING TRANSFERS I	\$0.00	\$14,000.00	\$0.00	\$14,000.00
R 304-35613-39220 PROCEEDS IN EXCESS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 304 2005A GO BONDSREF370	\$76,000.00	\$114,000.00	\$50,000.00	\$14,000.00

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Expenditure Budget Worksheet

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Account Descr	DEPT	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 101 GENERAL FUND					
DEPT 41000 GENERAL GOVERNMENT					
E 101-41000-100 WAGES AND SALARIES F	41000	\$54,050.00	\$66,338.80	\$55,000.00	\$55,000.00
E 101-41000-101 WAGE & SALARY PT	41000	\$20,714.37	\$0.00	\$20,000.00	\$0.00
E 101-41000-102 Other Wages	41000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-103 COVID SALARY & BENEFI	41000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-120 BENEFITS	41000	\$12,408.64	\$9,747.33	\$11,000.00	\$11,000.00
E 101-41000-130 PAID HEALTH INSURANC	41000	\$4,132.82	\$6,314.81	\$5,000.00	\$0.00
E 101-41000-160 OFFICIALS INSURANCE	41000	\$40.08	\$0.00	\$100.00	\$100.00
E 101-41000-214 COVID SUPPLIES	41000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-300 PROFESSIONAL SERVICE	41000	\$50.00	\$25,934.85	\$0.00	\$30,000.00
E 101-41000-309 COMPUTER SUPPORT	41000	\$1,785.00	\$1,590.00	\$1,800.00	\$1,800.00
E 101-41000-313 COVID ELECTION SUPPLI	41000	\$123.78	\$0.00	\$646.00	\$646.00
E 101-41000-321 TELEPHONE	41000	\$750.36	\$1,036.96	\$1,300.00	\$1,300.00
E 101-41000-325 JAGUAR WIFI	41000	\$3,163.34	\$1,575.00	\$3,500.00	\$3,500.00
E 101-41000-330 TRANSPORTATION	41000	\$303.61	\$0.00	\$500.00	\$500.00
E 101-41000-361 INS. GEN LIABILITY	41000	\$1,954.97	\$1,197.66	\$2,000.00	\$2,000.00
E 101-41000-362 INS. PROPERTY	41000	\$2,475.70	\$3,248.34	\$2,500.00	\$3,500.00
E 101-41000-363 INS. VEHICLE	41000	\$259.58	\$181.94	\$100.00	\$100.00
E 101-41000-364 ERRORS & OMMISIONS	41000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-367 VOLUNTEER INS.	41000	\$0.00	\$0.00	\$50.00	\$50.00
E 101-41000-406 COPIER MAINTENANCE	41000	\$338.35	\$333.44	\$200.00	\$200.00
E 101-41000-430 MISCELLANEOUS	41000	\$1,087.19	\$3,222.55	\$500.00	\$500.00
E 101-41000-433 DUES AND SUBSCRIPTIO	41000	\$1,638.50	\$855.00	\$1,800.00	\$1,800.00
E 101-41000-440 CONFERENCES & EDUCA	41000	\$0.00	\$0.00	\$600.00	\$600.00
E 101-41000-465 LOANS-COVID	41000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-535 OFFICE EQUIPMENT	41000	\$0.00	\$6,882.39	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT		\$105,276.29	\$128,459.07	\$106,596.00	\$112,596.00
DEPT 41110 COUNCIL					
E 101-41110-101 WAGE & SALARY PT	41110	\$5,450.00	\$9,117.50	\$7,000.00	\$13,000.00
E 101-41110-120 BENEFITS	41110	\$417.14	\$697.74	\$400.00	\$1,000.00
E 101-41110-300 PROFESSIONAL SERVICE	41110	\$364.08	\$0.00	\$0.00	\$0.00
E 101-41110-330 TRANSPORTATION	41110	\$110.99	\$0.00	\$0.00	\$0.00
E 101-41110-351 LEGAL NOTICES/MINUTE	41110	\$730.03	\$0.00	\$700.00	\$700.00
E 101-41110-368 INS. OPEN MEETING	41110	\$0.00	\$0.00	\$60.00	\$60.00
E 101-41110-433 DUES AND SUBSCRIPTIO	41110	\$202.60	\$22.50	\$50.00	\$50.00
E 101-41110-440 CONFERENCES & EDUCA	41110	\$0.00	\$0.00	\$1,000.00	\$1,000.00
DEPT 41110 COUNCIL		\$7,274.84	\$9,837.74	\$9,210.00	\$15,810.00
DEPT 41400 ADMINISTRATION/CITY OFFICE					
E 101-41400-150 WORKERS COMP. INSUR	41400	\$993.90	\$1,193.08	\$1,000.00	\$1,000.00
E 101-41400-200 OFFICE SUPPLIES	41400	\$778.72	\$333.68	\$600.00	\$600.00
E 101-41400-203 PRINTED FORMS & PAPE	41400	\$588.31	\$38.52	\$300.00	\$300.00
E 101-41400-204 LETTER HEADS	41400	\$364.52	\$0.00	\$200.00	\$200.00
E 101-41400-210 OPERATING SUPPLIES	41400	\$62.88	\$0.00	\$0.00	\$0.00
E 101-41400-240 SMALL TOOLS & EQUIPM	41400	\$0.00	\$0.00	\$100.00	\$100.00
E 101-41400-310 ELECTION JUDGES	41400	\$2,466.00	\$0.00	\$0.00	\$0.00
E 101-41400-322 POSTAGE	41400	\$385.00	\$330.00	\$500.00	\$500.00
E 101-41400-330 TRANSPORTATION	41400	\$378.36	\$109.76	\$250.00	\$250.00
E 101-41400-352 GENERAL NOTICES & PU	41400	\$32.00	\$143.76	\$50.00	\$50.00
E 101-41400-430 MISCELLANEOUS	41400	\$1,018.08	\$4,469.42	\$7,000.00	\$0.00
E 101-41400-435 BOOKS, MAPS & PUBLICA	41400	\$0.00	\$0.00	\$400.00	\$400.00
E 101-41400-440 CONFERENCES & EDUCA	41400	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	DEPT	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
E 101-41400-535 OFFICE EQUIPMENT	41400	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41400 ADMINISTRATION/CITY OFFICE		\$7,067.77	\$6,618.22	\$10,400.00	\$3,400.00
DEPT 41500 FINANCIAL ADMINISTRATION					
E 101-41500-307 ADMIN/MANAGEMENT/B	41500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41500-351 LEGAL NOTICES/MINUTE	41500	\$741.76	\$3,535.26	\$0.00	\$0.00
DEPT 41500 FINANCIAL ADMINISTRATION		\$741.76	\$3,535.26	\$0.00	\$0.00
DEPT 41540 AUDITING					
E 101-41540-301 AUDITING AND APPRAIS	41540	\$5,350.00	\$9,875.00	\$7,000.00	\$7,000.00
DEPT 41540 AUDITING		\$5,350.00	\$9,875.00	\$7,000.00	\$7,000.00
DEPT 41550 ASSESSING					
E 101-41550-300 PROFESSIONAL SERVICE	41550	\$5,864.00	\$5,610.00	\$6,200.00	\$6,200.00
DEPT 41550 ASSESSING		\$5,864.00	\$5,610.00	\$6,200.00	\$6,200.00
DEPT 41600 COURT GENERAL					
E 101-41600-304 LEGAL	41600	\$12,637.50	\$3,492.50	\$12,000.00	\$12,000.00
E 101-41600-312 RECORDING FEES	41600	\$184.00	\$0.00	\$50.00	\$50.00
DEPT 41600 COURT GENERAL		\$12,821.50	\$3,492.50	\$12,050.00	\$12,050.00
DEPT 41610 CITY ATTORNEY					
E 101-41610-202 COPYING SUPPLIES	41610	\$0.00	\$0.00	\$50.00	\$50.00
E 101-41610-304 LEGAL	41610	\$6,305.00	\$10,106.25	\$5,000.00	\$5,000.00
E 101-41610-320 COMMUNICATION/TELEP	41610	\$0.00	\$0.00	\$100.00	\$100.00
E 101-41610-321 TELEPHONE	41610	\$0.00	\$0.00	\$25.00	\$25.00
E 101-41610-322 POSTAGE	41610	\$220.00	\$0.00	\$25.00	\$25.00
E 101-41610-330 TRANSPORTATION	41610	\$154.00	\$56.13	\$400.00	\$400.00
DEPT 41610 CITY ATTORNEY		\$6,679.00	\$10,162.38	\$5,600.00	\$5,600.00
DEPT 41940 GEN GOV BUILDINGS/grounds					
E 101-41940-210 OPERATING SUPPLIES	41940	\$83.64	\$663.47	\$300.00	\$300.00
E 101-41940-211 CLEANING SUPPLIES	41940	\$0.00	\$0.00	\$250.00	\$250.00
E 101-41940-212 UNLEADED GASOLINE	41940	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41940-214 COVID SUPPLIES	41940	\$0.00	\$0.00	\$100.00	\$100.00
E 101-41940-220 REPAIR & MAINTENANCE	41940	\$209.89	\$0.00	\$1,500.00	\$1,500.00
E 101-41940-300 PROFESSIONAL SERVICE	41940	\$1,776.00	\$160.55	\$0.00	\$0.00
E 101-41940-315 CONTRACTUAL SERVICE	41940	\$4,156.00	\$3,737.18	\$5,000.00	\$5,000.00
E 101-41940-362 INS. PROPERTY	41940	\$2,745.70	\$3,562.10	\$2,500.00	\$2,500.00
E 101-41940-370 HEATING	41940	\$585.98	\$673.89	\$700.00	\$700.00
E 101-41940-381 ELECTRICITY	41940	\$4,225.02	\$3,168.75	\$5,000.00	\$2,000.00
E 101-41940-403 REPAIRS/IMPROVEMENT	41940	\$965.00	\$0.00	\$5,000.00	\$5,000.00
E 101-41940-430 MISCELLANEOUS	41940	\$100.00	\$100.00	\$500.00	\$500.00
DEPT 41940 GEN GOV BUILDINGS/grounds		\$14,847.23	\$12,065.94	\$20,850.00	\$17,850.00
DEPT 41941 HENDERSON COMMUNITY ROOM					
E 101-41941-370 HEATING	41941	\$904.00	\$605.21	\$1,500.00	\$1,000.00
DEPT 41941 HENDERSON COMMUNITY ROOM		\$904.00	\$605.21	\$1,500.00	\$1,000.00
DEPT 42100 POLICE					
E 101-42100-150 WORKERS COMP. INSUR	42100	\$5,221.68	\$12,490.08	\$5,500.00	\$15,000.00
E 101-42100-210 OPERATING SUPPLIES	42100	\$1,218.81	\$3,290.64	\$500.00	\$500.00
E 101-42100-218 CLOTHING	42100	\$232.97	\$1,127.23	\$750.00	\$750.00
E 101-42100-220 REPAIR & MAINTENANCE	42100	\$228.79	\$31.82	\$100.00	\$100.00
E 101-42100-240 SMALL TOOLS & EQUIPM	42100	\$288.47	\$237.50	\$600.00	\$600.00
E 101-42100-304 LEGAL	42100	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-315 CONTRACTUAL SERVICE	42100	\$0.00	\$1,296.59	\$600.00	\$600.00
E 101-42100-320 COMMUNICATION/TELEP	42100	\$3,640.85	\$1,611.08	\$2,500.00	\$2,500.00
E 101-42100-321 TELEPHONE	42100	\$746.60	\$597.21	\$1,500.00	\$1,500.00

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E 101-42100-330 TRANSPORTATION	42100	\$0.00	\$0.00	\$150.00	\$150.00
E 101-42100-350 PRINTING AND PUBLISHI	42100	\$0.00	\$0.00	\$50.00	\$50.00
E 101-42100-400 REPAIRS & MAINTENANC	42100	\$0.00	\$9.90	\$100.00	\$100.00
E 101-42100-430 MISCELLANEOUS	42100	\$1,430.78	\$229.00	\$1,000.00	\$1,000.00
E 101-42100-433 DUES AND SUBSCRIPTIO	42100	\$720.00	\$420.00	\$200.00	\$200.00
E 101-42100-440 CONFERENCES & EDUCA	42100	\$610.00	\$0.00	\$1,200.00	\$1,200.00
E 101-42100-570 CAPITAL-EQUIPMENT	42100	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 POLICE		\$14,338.95	\$21,341.05	\$14,750.00	\$24,250.00
DEPT 42110 POLICE ADMINISTRATION					
E 101-42110-100 WAGES AND SALARIES F	42110	\$70,028.12	\$52,861.82	\$71,400.00	\$103,000.00
E 101-42110-101 WAGE & SALARY PT	42110	\$30,236.18	\$27,805.76	\$28,000.00	\$6,000.00
E 101-42110-102 Other Wages	42110	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42110-120 BENEFITS	42110	\$19,264.47	\$14,809.32	\$18,000.00	\$23,000.00
E 101-42110-130 PAID HEALTH INSURANC	42110	\$22,351.62	\$14,055.02	\$24,000.00	\$24,000.00
E 101-42110-200 OFFICE SUPPLIES	42110	\$66.73	\$0.00	\$100.00	\$100.00
E 101-42110-322 POSTAGE	42110	\$110.00	\$0.00	\$100.00	\$100.00
E 101-42110-335 LICENSES/PERMITS	42110	\$0.00	\$180.00	\$90.00	\$90.00
E 101-42110-361 INS. GEN LIABILITY	42110	\$1,311.46	\$810.68	\$1,600.00	\$1,600.00
E 101-42110-363 INS. VEHICLE	42110	\$2,390.82	\$1,457.50	\$2,500.00	\$2,500.00
E 101-42110-366 MOBILE PROP INSU	42110	\$0.00	\$0.00	\$200.00	\$200.00
DEPT 42110 POLICE ADMINISTRATION		\$145,759.40	\$111,980.10	\$145,990.00	\$160,590.00
DEPT 42120 POLICE INVESTIGATION					
E 101-42120-210 OPERATING SUPPLIES	42120	\$172.94	\$0.00	\$0.00	\$0.00
DEPT 42120 POLICE INVESTIGATION		\$172.94	\$0.00	\$0.00	\$0.00
DEPT 42130 TRAFFIC CONTROL					
E 101-42130-203 PRINTED FORMS & PAPE	42130	\$0.00	\$0.00	\$250.00	\$250.00
DEPT 42130 TRAFFIC CONTROL		\$0.00	\$0.00	\$250.00	\$250.00
DEPT 42152 POLICE CAR					
E 101-42152-212 UNLEADED GASOLINE	42152	\$3,084.79	\$1,047.32	\$2,500.00	\$1,500.00
E 101-42152-213 OIL AND OTHER GAS	42152	\$0.00	\$0.00	\$100.00	\$100.00
E 101-42152-220 REPAIR & MAINTENANCE	42152	\$514.28	\$311.92	\$1,000.00	\$750.00
E 101-42152-400 REPAIRS & MAINTENANC	42152	\$893.50	\$0.00	\$1,000.00	\$1,000.00
E 101-42152-550 CAPITAL OUTLAY MOTO	42152	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42152 POLICE CAR		\$4,492.57	\$1,359.24	\$4,600.00	\$3,350.00
DEPT 42154 2012equipment					
E 101-42154-240 SMALL TOOLS & EQUIPM	42154	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42154-335 LICENSES/PERMITS	42154	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42154-363 INS. VEHICLE	42154	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42154-400 REPAIRS & MAINTENANC	42154	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42154-403 REPAIRS/IMPROVEMENT	42154	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42154-550 CAPITAL OUTLAY MOTO	42154	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42154-601 PRINCIPAL	42154	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42154-611 INTEREST	42154	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 2012equipment		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 FIRE					
E 101-42200-120 BENEFITS	42200	\$14,457.03	\$0.00	\$15,000.00	\$15,000.00
E 101-42200-150 WORKERS COMP. INSUR	42200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-212 UNLEADED GASOLINE	42200	\$0.00	\$1,384.97	\$0.00	\$0.00
E 101-42200-214 COVID SUPPLIES	42200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-220 REPAIR & MAINTENANCE	42200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-300 PROFESSIONAL SERVICE	42200	\$48,407.38	\$51,201.60	\$50,800.00	\$53,800.00
E 101-42200-304 LEGAL	42200	\$0.00	\$0.00	\$0.00	\$0.00

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E 101-42200-315 CONTRACTUAL SERVICE	42200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-321 TELEPHONE	42200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-361 INS. GEN LIABILITY	42200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-362 INS. PROPERTY	42200	\$0.00	\$8,285.00	\$0.00	\$0.00
E 101-42200-363 INS. VEHICLE	42200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-364 ERRORS & OMMISIONS	42200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-365 INS LIABILITY	42200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-366 MOBILE PROP INSU	42200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-367 VOLUNTEER INS.	42200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-430 MISCELLANEOUS	42200	\$36.00	\$15,845.38	\$0.00	\$0.00
E 101-42200-441 TRAINING	42200	\$1,170.00	\$0.00	\$0.00	\$0.00
E 101-42200-520 CAPITAL OUTLAY BUILDI	42200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-570 CAPITAL-EQUIPMENT	42200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-601 PRINCIPAL	42200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-611 INTEREST	42200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-621 FISCAL FEES	42200	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 FIRE		\$64,070.41	\$76,716.95	\$65,800.00	\$68,800.00
DEPT 42210 FIRE ADMINISTRATION					
E 101-42210-361 INS. GEN LIABILITY	42210	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42210-362 INS. PROPERTY	42210	\$2,431.72	\$3,280.48	\$2,500.00	\$2,500.00
E 101-42210-363 INS. VEHICLE	42210	\$100.20	\$31.28	\$100.00	\$100.00
E 101-42210-365 INS LIABILITY	42210	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42210-366 MOBILE PROP INSU	42210	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42210-430 MISCELLANEOUS	42210	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42210 FIRE ADMINISTRATION		\$2,531.92	\$3,311.76	\$2,600.00	\$2,600.00
DEPT 42400 BUILDING INSPECTION					
E 101-42400-300 PROFESSIONAL SERVICE	42400	\$11,642.14	\$11,881.60	\$9,000.00	\$14,000.00
E 101-42400-387 PERMIT SUR CHARGE	42400	\$134.00	\$239.00	\$100.00	\$100.00
DEPT 42400 BUILDING INSPECTION		\$11,776.14	\$12,120.60	\$9,100.00	\$14,100.00
DEPT 42500 CIVIL DEFENSE					
E 101-42500-100 WAGES AND SALARIES F	42500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42500-101 WAGE & SALARY PT	42500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42500-120 BENEFITS	42500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42500-212 UNLEADED GASOLINE	42500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42500-213 OIL AND OTHER GAS	42500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42500-220 REPAIR & MAINTENANCE	42500	\$750.00	\$0.00	\$1,000.00	\$1,000.00
E 101-42500-240 SMALL TOOLS & EQUIPM	42500	\$0.00	\$0.00	\$500.00	\$500.00
E 101-42500-300 PROFESSIONAL SERVICE	42500	\$3,550.00	\$1,450.00	\$2,000.00	\$2,000.00
E 101-42500-330 TRANSPORTATION	42500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42500-352 GENERAL NOTICES & PU	42500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42500-400 REPAIRS & MAINTENANC	42500	\$1,200.00	\$3,650.00	\$1,000.00	\$1,000.00
E 101-42500-430 MISCELLANEOUS	42500	\$48.06	\$0.00	\$500.00	\$500.00
E 101-42500-520 CAPITAL OUTLAY BUILDI	42500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42500-580 CAPITAL-OTHER EQUIPM	42500	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42500 CIVIL DEFENSE		\$5,548.06	\$5,100.00	\$5,000.00	\$5,000.00
DEPT 42501 SOUTH PUMPING STATION					
E 101-42501-362 INS. PROPERTY	42501	\$121.16	\$72.04	\$100.00	\$100.00
E 101-42501-381 ELECTRICITY	42501	\$288.29	\$85.06	\$600.00	\$600.00
E 101-42501-400 REPAIRS & MAINTENANC	42501	\$0.00	\$0.00	\$1,000.00	\$1,000.00
DEPT 42501 SOUTH PUMPING STATION		\$409.45	\$157.10	\$1,700.00	\$1,700.00
DEPT 42502 NORTH PUMPING STATION					
E 101-42502-220 REPAIR & MAINTENANCE	42502	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42502-362 INS. PROPERTY	42502	\$93.36	\$161.72	\$150.00	\$150.00

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E 101-42502-381 ELECTRICITY	42502	\$858.26	-\$113.27	\$500.00	\$500.00
E 101-42502-400 REPAIRS & MAINTENANC	42502	\$0.00	\$0.00	\$1,000.00	\$1,000.00
DEPT 42502 NORTH PUMPING STATION		\$951.62	\$48.45	\$1,650.00	\$1,650.00
DEPT 42503 PUMP HOUSE					
E 101-42503-362 INS. PROPERTY	42503	\$115.16	\$121.68	\$100.00	\$100.00
E 101-42503-381 ELECTRICITY	42503	\$139.98	-\$108.54	\$200.00	\$200.00
DEPT 42503 PUMP HOUSE		\$255.14	\$13.14	\$300.00	\$300.00
DEPT 42510 COVID 19					
E 101-42510-100 WAGES AND SALARIES F	42510	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42510-200 OFFICE SUPPLIES	42510	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42510-210 OPERATING SUPPLIES	42510	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42510 COVID 19		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42700 ANIMAL CONTROL					
E 101-42700-219 DOG TAGS	42700	\$0.00	\$0.00	\$50.00	\$0.00
E 101-42700-300 PROFESSIONAL SERVICE	42700	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42700-309 COMPUTER SUPPORT	42700	\$195.00	\$0.00	\$200.00	\$0.00
E 101-42700-350 PRINTING AND PUBLISHI	42700	\$0.00	\$0.00	\$50.00	\$0.00
E 101-42700-388 SALES TAX	42700	\$0.00	\$0.00	\$50.00	\$0.00
DEPT 42700 ANIMAL CONTROL		\$195.00	\$0.00	\$350.00	\$0.00
DEPT 42900 DISASTER 1900					
E 101-42900-100 WAGES AND SALARIES F	42900	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42900-212 UNLEADED GASOLINE	42900	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42900-213 OIL AND OTHER GAS	42900	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42900-220 REPAIR & MAINTENANCE	42900	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42900-303 ENGINEERING	42900	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42900-400 REPAIRS & MAINTENANC	42900	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42900-430 MISCELLANEOUS	42900	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42900 DISASTER 1900		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42911 DISASTER 1982					
E 101-42911-212 UNLEADED GASOLINE	42911	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42911-213 OIL AND OTHER GAS	42911	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42911-220 REPAIR & MAINTENANCE	42911	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42911-335 LICENSES/PERMITS	42911	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42911-400 REPAIRS & MAINTENANC	42911	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42911-430 MISCELLANEOUS	42911	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42911 DISASTER 1982		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42921 DISASTER 1921					
E 101-42921-100 WAGES AND SALARIES F	42921	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42921-400 REPAIRS & MAINTENANC	42921	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42921 DISASTER 1921		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42941 DISASTER 1941					
E 101-42941-100 WAGES AND SALARIES F	42941	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42941-212 UNLEADED GASOLINE	42941	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42941-220 REPAIR & MAINTENANCE	42941	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42941-300 PROFESSIONAL SERVICE	42941	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42941-400 REPAIRS & MAINTENANC	42941	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42941-430 MISCELLANEOUS	42941	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42941 DISASTER 1941		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42942 DISASTER 4069					
E 101-42942-100 WAGES AND SALARIES F	42942	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42942-220 REPAIR & MAINTENANCE	42942	\$0.00	\$0.00	\$0.00	\$0.00

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E 101-42942-300 PROFESSIONAL SERVICE	42942	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42942-400 REPAIRS & MAINTENANC	42942	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42942-403 REPAIRS/IMPROVEMENT	42942	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42942 DISASTER 4069		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42943 DISASTER 4182					
E 101-42943-210 OPERATING SUPPLIES	42943	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42943-212 UNLEADED GASOLINE	42943	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42943-213 OIL AND OTHER GAS	42943	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42943-220 REPAIR & MAINTENANCE	42943	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42943-300 PROFESSIONAL SERVICE	42943	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42943-352 GENERAL NOTICES & PU	42943	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42943-400 REPAIRS & MAINTENANC	42943	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42943-510 CAPITAL-LAND	42943	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42943-520 CAPITAL OUTLAY BUILDI	42943	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42943-530 CAPITAL-IMPROVEMENT	42943	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42943-550 CAPITAL OUTLAY MOTO	42943	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42943-570 CAPITAL-EQUIPMENT	42943	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42943-580 CAPITAL-OTHER EQUIPM	42943	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42943 DISASTER 4182		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42944 DISASTER 4390					
E 101-42944-100 WAGES AND SALARIES F	42944	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42944-212 UNLEADED GASOLINE	42944	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42944-220 REPAIR & MAINTENANCE	42944	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42944-300 PROFESSIONAL SERVICE	42944	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42944-330 TRANSPORTATION	42944	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42944-352 GENERAL NOTICES & PU	42944	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42944-400 REPAIRS & MAINTENANC	42944	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42944 DISASTER 4390		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42946 2019 DISASTER					
E 101-42946-220 REPAIR & MAINTENANCE	42946	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42946-300 PROFESSIONAL SERVICE	42946	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42946-303 ENGINEERING	42946	\$3,454.25	\$0.00	\$0.00	\$0.00
E 101-42946-330 TRANSPORTATION	42946	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42946-400 REPAIRS & MAINTENANC	42946	\$22,729.90	\$0.00	\$0.00	\$0.00
E 101-42946-403 REPAIRS/IMPROVEMENT	42946	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42946-430 MISCELLANEOUS	42946	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42946-530 CAPITAL-IMPROVEMENT	42946	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42946 2019 DISASTER		\$26,184.15	\$0.00	\$0.00	\$0.00
DEPT 42947 2020 FLOOD FEMA					
E 101-42947-300 PROFESSIONAL SERVICE	42947	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42947 2020 FLOOD FEMA		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43000 PUBLIC WORKS					
E 101-43000-100 WAGES AND SALARIES F	43000	\$45,919.36	\$26,442.00	\$46,000.00	\$47,000.00
E 101-43000-101 WAGE & SALARY PT	43000	\$0.00	\$0.00	\$2,000.00	\$0.00
E 101-43000-102 Other Wages	43000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43000-120 BENEFITS	43000	\$6,995.76	\$4,005.98	\$9,000.00	\$9,000.00
E 101-43000-130 PAID HEALTH INSURANC	43000	\$484.15	\$264.25	\$700.00	\$400.00
E 101-43000-311 GOPHER ONE CALL	43000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43000-320 COMMUNICATION/TELEP	43000	\$540.00	\$315.00	\$700.00	\$600.00
DEPT 43000 PUBLIC WORKS		\$53,939.27	\$31,027.23	\$58,400.00	\$57,000.00
DEPT 43001 124 NO. 2ND ST					
E 101-43001-381 ELECTRICITY	43001	\$536.79	\$385.02	\$1,000.00	\$600.00

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DEPT 43001 124 NO. 2ND ST		\$536.79	\$385.02	\$1,000.00	\$600.00
DEPT 43002 5TH STREET					
E 101-43002-381 ELECTRICITY	43002	\$721.24	\$366.80	\$600.00	\$600.00
DEPT 43002 5TH STREET		\$721.24	\$366.80	\$600.00	\$600.00
DEPT 43100 STREETS					
E 101-43100-150 WORKERS COMP. INSUR	43100	\$8,560.32	\$11,165.34	\$9,000.00	\$12,000.00
E 101-43100-210 OPERATING SUPPLIES	43100	\$77.05	\$424.43	\$100.00	\$100.00
E 101-43100-212 UNLEADED GASOLINE	43100	\$0.00	\$587.42	\$100.00	\$100.00
E 101-43100-220 REPAIR & MAINTENANCE	43100	\$43.97	\$368.13	\$700.00	\$700.00
E 101-43100-240 SMALL TOOLS & EQUIPM	43100	\$0.00	\$9.99	\$200.00	\$200.00
E 101-43100-330 TRANSPORTATION	43100	\$0.00	\$185.60	\$0.00	\$0.00
E 101-43100-361 INS. GEN LIABILITY	43100	\$983.60	\$607.94	\$1,000.00	\$1,000.00
E 101-43100-366 MOBILE PROP INSU	43100	\$0.00	\$0.00	\$200.00	\$200.00
E 101-43100-400 REPAIRS & MAINTENANC	43100	\$4,129.35	\$14,891.04	\$4,000.00	\$4,000.00
E 101-43100-405 SNOW REMOVAL	43100	\$5,140.00	\$4,757.50	\$12,000.00	\$12,000.00
E 101-43100-408 STREET SWEEPING	43100	\$0.00	\$1,650.00	\$4,000.00	\$4,000.00
E 101-43100-430 MISCELLANEOUS	43100	\$234.73	\$8,668.53	\$300.00	\$300.00
E 101-43100-530 CAPITAL-IMPROVEMENT	43100	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 STREETS		\$19,169.02	\$43,315.92	\$31,600.00	\$34,600.00
DEPT 43101 FRONT LOADER					
E 101-43101-212 UNLEADED GASOLINE	43101	\$864.52	\$45.39	\$900.00	\$900.00
E 101-43101-213 OIL AND OTHER GAS	43101	\$0.00	\$21.36	\$100.00	\$100.00
E 101-43101-220 REPAIR & MAINTENANCE	43101	\$0.00	\$0.00	\$800.00	\$800.00
E 101-43101-400 REPAIRS & MAINTENANC	43101	\$1,761.53	\$1,674.85	\$1,000.00	\$1,000.00
E 101-43101-500 CAPITAL OUTLAY - STRE	43101	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43101-570 CAPITAL-EQUIPMENT	43101	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43101 FRONT LOADER		\$2,626.05	\$1,741.60	\$2,800.00	\$2,800.00
DEPT 43102 lawn tractor-STREETS					
E 101-43102-212 UNLEADED GASOLINE	43102	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43102-220 REPAIR & MAINTENANCE	43102	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43102-400 REPAIRS & MAINTENANC	43102	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43102 lawn tractor-STREETS		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43110 STREET SHOP					
E 101-43110-210 OPERATING SUPPLIES	43110	\$51.60	\$0.00	\$100.00	\$100.00
E 101-43110-213 OIL AND OTHER GAS	43110	\$428.60	\$0.00	\$700.00	\$700.00
E 101-43110-220 REPAIR & MAINTENANCE	43110	\$1,069.03	\$200.75	\$800.00	\$800.00
E 101-43110-300 PROFESSIONAL SERVICE	43110	\$77.75	\$29.70	\$500.00	\$500.00
E 101-43110-315 CONTRACTUAL SERVICE	43110	\$0.00	\$0.00	\$100.00	\$100.00
E 101-43110-362 INS. PROPERTY	43110	\$447.16	\$472.90	\$450.00	\$450.00
E 101-43110-370 HEATING	43110	\$555.66	\$463.61	\$1,200.00	\$1,200.00
E 101-43110-381 ELECTRICITY	43110	\$754.94	\$486.00	\$1,200.00	\$1,200.00
E 101-43110-400 REPAIRS & MAINTENANC	43110	\$2,531.64	\$0.00	\$500.00	\$500.00
E 101-43110-430 MISCELLANEOUS	43110	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43110-520 CAPITAL OUTLAY BUILDI	43110	\$0.00	\$9,000.00	\$10,000.00	\$2,000.00
DEPT 43110 STREET SHOP		\$5,916.38	\$10,652.96	\$15,550.00	\$7,550.00
DEPT 43126 ROADS & BRIDGES					
E 101-43126-220 REPAIR & MAINTENANCE	43126	\$2,933.45	\$0.00	\$2,000.00	\$2,000.00
E 101-43126-300 PROFESSIONAL SERVICE	43126	\$0.00	\$4,755.00	\$0.00	\$0.00
E 101-43126-400 REPAIRS & MAINTENANC	43126	\$8,024.09	\$1,035.00	\$10,000.00	\$5,000.00
E 101-43126-530 CAPITAL-IMPROVEMENT	43126	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43126 ROADS & BRIDGES		\$10,957.54	\$5,790.00	\$12,000.00	\$7,000.00
DEPT 43144 OAK VIEW HEIGHTS FLAG POLE					

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E 101-43144-381 ELECTRICITY	43144	\$514.34	\$238.22	\$400.00	\$400.00
DEPT 43144 OAK VIEW HEIGHTS FLAG POLE		\$514.34	\$238.22	\$400.00	\$400.00
DEPT 43152 1994 FORD TRUCK					
E 101-43152-212 UNLEADED GASOLINE	43152	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43152-220 REPAIR & MAINTENANCE	43152	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43152-335 LICENSES/PERMITS	43152	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43152-363 INS. VEHICLE	43152	\$0.00	\$229.00	\$0.00	\$0.00
E 101-43152-400 REPAIRS & MAINTENANC	43152	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43152 1994 FORD TRUCK		\$0.00	\$229.00	\$0.00	\$0.00
DEPT 43153 2001 FORD F350					
E 101-43153-212 UNLEADED GASOLINE	43153	\$955.96	\$110.00	\$1,800.00	\$1,800.00
E 101-43153-220 REPAIR & MAINTENANCE	43153	\$0.00	\$0.00	\$400.00	\$400.00
E 101-43153-335 LICENSES/PERMITS	43153	\$38.50	\$0.00	\$15.00	\$15.00
E 101-43153-363 INS. VEHICLE	43153	\$181.00	\$111.76	\$300.00	\$300.00
E 101-43153-400 REPAIRS & MAINTENANC	43153	\$0.00	\$586.78	\$1,000.00	\$1,000.00
DEPT 43153 2001 FORD F350		\$1,175.46	\$808.54	\$3,515.00	\$3,515.00
DEPT 43154 2015 DUMPTRUCK					
E 101-43154-212 UNLEADED GASOLINE	43154	\$1,006.68	\$250.69	\$2,200.00	\$2,200.00
E 101-43154-220 REPAIR & MAINTENANCE	43154	\$350.04	\$0.00	\$500.00	\$500.00
E 101-43154-300 PROFESSIONAL SERVICE	43154	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43154-335 LICENSES/PERMITS	43154	\$19.25	\$0.00	\$0.00	\$0.00
E 101-43154-363 INS. VEHICLE	43154	\$510.30	\$86.72	\$900.00	\$900.00
E 101-43154-400 REPAIRS & MAINTENANC	43154	\$299.91	\$0.00	\$2,000.00	\$2,000.00
DEPT 43154 2015 DUMPTRUCK		\$2,186.18	\$337.41	\$5,600.00	\$5,600.00
DEPT 43160 STREET LIGHTING					
E 101-43160-362 INS. PROPERTY	43160	\$1,158.96	\$2,119.92	\$2,000.00	\$2,000.00
E 101-43160-390 STREET LIGHTING	43160	\$19,461.84	\$13,931.38	\$19,500.00	\$19,500.00
DEPT 43160 STREET LIGHTING		\$20,620.80	\$16,051.30	\$21,500.00	\$21,500.00
DEPT 44130 HEALTH INSPECTIONS					
E 101-44130-300 PROFESSIONAL SERVICE	44130	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 44130 HEALTH INSPECTIONS		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 PARKS & OPEN SPACES					
E 101-45200-100 WAGES AND SALARIES F	45200	\$7,000.00	\$0.00	\$8,000.00	\$9,000.00
E 101-45200-101 WAGE & SALARY PT	45200	\$0.00	\$0.00	\$500.00	\$0.00
E 101-45200-102 Other Wages	45200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-103 COVID SALARY & BENEFIT	45200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-120 BENEFITS	45200	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
E 101-45200-150 WORKERS COMP. INSUR	45200	\$0.00	\$0.00	\$400.00	\$400.00
E 101-45200-211 CLEANING SUPPLIES	45200	\$110.00	\$19.68	\$200.00	\$200.00
E 101-45200-212 UNLEADED GASOLINE	45200	\$335.54	\$176.03	\$600.00	\$600.00
E 101-45200-214 COVID SUPPLIES	45200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-220 REPAIR & MAINTENANCE	45200	\$683.42	\$779.81	\$900.00	\$900.00
E 101-45200-240 SMALL TOOLS & EQUIPM	45200	\$0.00	\$0.00	\$300.00	\$300.00
E 101-45200-300 PROFESSIONAL SERVICE	45200	\$12,381.00	\$8,044.77	\$8,000.00	\$8,000.00
E 101-45200-304 LEGAL	45200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-351 LEGAL NOTICES/MINUTE	45200	\$0.00	\$0.00	\$50.00	\$50.00
E 101-45200-361 INS. GEN LIABILITY	45200	\$327.88	\$202.70	\$150.00	\$150.00
E 101-45200-362 INS. PROPERTY	45200	\$936.46	\$983.42	\$800.00	\$800.00
E 101-45200-366 MOBILE PROP INSU	45200	\$0.00	\$0.00	\$50.00	\$50.00
E 101-45200-381 ELECTRICITY	45200	\$765.75	\$750.50	\$1,500.00	\$1,500.00
E 101-45200-400 REPAIRS & MAINTENANC	45200	\$0.00	\$1,725.84	\$2,000.00	\$2,000.00
E 101-45200-403 REPAIRS/IMPROVEMENT	45200	\$0.00	\$7,627.00	\$2,500.00	\$2,500.00

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E 101-45200-430 MISCELLANEOUS	45200	\$116.08	\$14.00	\$0.00	\$0.00
E 101-45200-433 DUES AND SUBSCRIPTIO	45200	\$0.00	\$0.00	\$300.00	\$300.00
E 101-45200-440 CONFERENCES & EDUCA	45200	\$0.00	\$0.00	\$150.00	\$150.00
E 101-45200-510 CAPITAL-LAND	45200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-530 CAPITAL-IMPROVEMENT	45200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-570 CAPITAL-EQUIPMENT	45200	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 PARKS & OPEN SPACES		\$23,656.13	\$20,323.75	\$27,400.00	\$27,900.00
DEPT 45201 KUBOTA					
E 101-45201-212 UNLEADED GASOLINE	45201	\$140.70	\$0.00	\$200.00	\$200.00
E 101-45201-220 REPAIR & MAINTENANCE	45201	\$342.44	\$0.00	\$0.00	\$0.00
E 101-45201-403 REPAIRS/IMPROVEMENT	45201	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45201 KUBOTA		\$483.14	\$0.00	\$200.00	\$200.00
DEPT 45206 PARK LIGHTING					
E 101-45206-381 ELECTRICITY	45206	\$156.32	\$16.86	\$200.00	\$200.00
DEPT 45206 PARK LIGHTING		\$156.32	\$16.86	\$200.00	\$200.00
DEPT 45210 ALLANSONS PARK					
E 101-45210-210 OPERATING SUPPLIES	45210	\$233.86	\$0.00	\$400.00	\$400.00
E 101-45210-212 UNLEADED GASOLINE	45210	\$0.00	\$0.00	\$200.00	\$200.00
E 101-45210-214 COVID SUPPLIES	45210	\$0.00	\$0.00	\$600.00	\$600.00
E 101-45210-220 REPAIR & MAINTENANCE	45210	\$102.99	\$42.50	\$2,500.00	\$2,500.00
E 101-45210-300 PROFESSIONAL SERVICE	45210	\$3,020.00	\$2,145.00	\$5,000.00	\$5,000.00
E 101-45210-335 LICENSES/PERMITS	45210	\$140.00	\$260.00	\$150.00	\$150.00
E 101-45210-340 ADVERTISING	45210	\$0.00	\$0.00	\$130.00	\$130.00
E 101-45210-362 INS. PROPERTY	45210	\$736.18	\$943.96	\$800.00	\$800.00
E 101-45210-388 SALES TAX	45210	\$0.00	\$0.00	\$100.00	\$100.00
E 101-45210-403 REPAIRS/IMPROVEMENT	45210	\$0.00	\$0.00	\$1,000.00	\$1,000.00
E 101-45210-430 MISCELLANEOUS	45210	\$220.08	\$0.00	\$100.00	\$100.00
DEPT 45210 ALLANSONS PARK		\$4,453.11	\$3,391.46	\$10,980.00	\$10,980.00
DEPT 45211 BENDER PARK					
E 101-45211-210 OPERATING SUPPLIES	45211	\$274.35	\$0.00	\$200.00	\$200.00
E 101-45211-212 UNLEADED GASOLINE	45211	\$0.00	\$0.00	\$100.00	\$100.00
E 101-45211-214 COVID SUPPLIES	45211	\$0.00	\$0.00	\$100.00	\$100.00
E 101-45211-220 REPAIR & MAINTENANCE	45211	\$322.93	\$0.00	\$500.00	\$500.00
E 101-45211-300 PROFESSIONAL SERVICE	45211	\$8,920.26	\$2,542.97	\$6,000.00	\$6,000.00
E 101-45211-315 CONTRACTUAL SERVICE	45211	\$0.00	\$403.37	\$0.00	\$0.00
E 101-45211-362 INS. PROPERTY	45211	\$2,524.32	\$2,189.30	\$2,100.00	\$2,100.00
E 101-45211-381 ELECTRICITY	45211	\$721.83	\$612.06	\$1,000.00	\$1,000.00
E 101-45211-400 REPAIRS & MAINTENANC	45211	\$0.00	\$0.00	\$800.00	\$800.00
E 101-45211-530 CAPITAL-IMPROVEMENT	45211	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45211-570 CAPITAL-EQUIPMENT	45211	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45211 BENDER PARK		\$12,763.69	\$5,747.70	\$10,800.00	\$10,800.00
DEPT 45212 BOAT LANDING					
E 101-45212-362 INS. PROPERTY	45212	\$31.16	\$144.34	\$50.00	\$50.00
E 101-45212-404 REPAIR & MAINT CONTR	45212	\$0.00	\$0.00	\$500.00	\$500.00
DEPT 45212 BOAT LANDING		\$31.16	\$144.34	\$550.00	\$550.00
DEPT 45220 CHAMBER/BOOSTER					
E 101-45220-362 INS. PROPERTY	45220	\$2,403.56	\$3,000.62	\$2,300.00	\$2,300.00
E 101-45220-381 ELECTRICITY	45220	\$169.11	\$244.44	\$400.00	\$400.00
DEPT 45220 CHAMBER/BOOSTER		\$2,572.67	\$3,245.06	\$2,700.00	\$2,700.00
DEPT 45221 SLIDING HILL/SKATING					
E 101-45221-300 PROFESSIONAL SERVICE	45221	\$1,212.00	\$606.00	\$1,000.00	\$1,000.00
E 101-45221-362 INS. PROPERTY	45221	\$380.50	\$487.22	\$400.00	\$400.00

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E 101-45221-381 ELECTRICITY	45221	\$396.00	\$115.00	\$260.00	\$260.00
E 101-45221-430 MISCELLANEOUS	45221	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45221-530 CAPITAL-IMPROVEMENT	45221	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45221 SLIDING HILL/SKATING		\$1,988.50	\$1,208.22	\$1,660.00	\$1,660.00
DEPT 45500 LIBRARY					
E 101-45500-100 WAGES AND SALARIES F	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-101 WAGE & SALARY PT	45500	\$0.00	\$0.00	\$500.00	\$0.00
E 101-45500-102 Other Wages	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-120 BENEFITS	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-210 OPERATING SUPPLIES	45500	\$51.60	\$20.74	\$500.00	\$500.00
E 101-45500-220 REPAIR & MAINTENANCE	45500	\$853.57	\$283.54	\$1,000.00	\$1,000.00
E 101-45500-300 PROFESSIONAL SERVICE	45500	\$17,677.69	\$10,569.29	\$17,500.00	\$17,500.00
E 101-45500-304 LEGAL	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-315 CONTRACTUAL SERVICE	45500	\$0.00	\$0.00	\$50.00	\$50.00
E 101-45500-321 TELEPHONE	45500	\$418.01	\$268.42	\$1,400.00	\$1,400.00
E 101-45500-361 INS. GEN LIABILITY	45500	\$327.88	\$205.66	\$150.00	\$150.00
E 101-45500-362 INS. PROPERTY	45500	\$1,436.92	\$1,421.14	\$1,300.00	\$1,300.00
E 101-45500-370 HEATING	45500	\$629.26	\$499.69	\$1,250.00	\$1,250.00
E 101-45500-381 ELECTRICITY	45500	\$3,161.41	\$2,660.08	\$4,500.00	\$4,500.00
E 101-45500-400 REPAIRS & MAINTENANC	45500	\$2,328.40	\$898.99	\$1,000.00	\$1,000.00
E 101-45500-430 MISCELLANEOUS	45500	\$18.00	\$18.00	\$0.00	\$0.00
E 101-45500-510 CAPITAL-LAND	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-530 CAPITAL-IMPROVEMENT	45500	\$0.00	\$0.00	\$8,000.00	\$0.00
E 101-45500-570 CAPITAL-EQUIPMENT	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-601 PRINCIPAL	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-606 ISSUE FEE-BOND	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-607 DISCOUNT-BOND	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-611 INTEREST	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-720 TRANSFERS OUT	45500	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 LIBRARY		\$26,902.74	\$16,845.55	\$37,150.00	\$28,650.00
DEPT 46520 ELEVATOR					
E 101-46520-316 ELEVATOR CONTRACT	46520	\$2,963.07	\$0.00	\$2,500.00	\$3,000.00
DEPT 46520 ELEVATOR		\$2,963.07	\$0.00	\$2,500.00	\$3,000.00
DEPT 47000 DEBT SERVICE/TRANSFER					
E 101-47000-300 PROFESSIONAL SERVICE	47000	\$750.00	\$750.00	\$1,000.00	\$1,000.00
E 101-47000-601 PRINCIPAL	47000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-47000-606 ISSUE FEE-BOND	47000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-47000-607 DISCOUNT-BOND	47000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-47000-610 INTEREST EXPENSE-TAX	47000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-47000-613 SHORT TERM INTEREST	47000	\$14,885.83	\$8,511.09	\$1,000.00	\$500.00
E 101-47000-650 WORKING CAPITAL	47000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-47000-720 TRANSFERS OUT	47000	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE/TRANSFER		\$15,635.83	\$9,261.09	\$2,000.00	\$1,500.00
FUND 101 GENERAL FUND		\$653,481.57	\$593,537.74	\$680,601.00	\$693,401.00
FUND 205 COVIDCARESACT					
DEPT 00000 GENERAL					
E 205-00000-103 COVID SALARY & BENEFIT	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 205-00000-214 COVID SUPPLIES	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 205-00000-313 COVID ELECTION SUPPLI	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 205-00000-465 LOANS-COVID	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 205-00000-720 TRANSFERS OUT	00000	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 GENERAL		\$0.00	\$0.00	\$0.00	\$0.00

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FUND 205 COVIDCARESACT		\$0.00	\$0.00	\$0.00	\$0.00
FUND 250 COMMUNITY DEVELOPMENT/EDA					
DEPT 00000 GENERAL					
E 250-00000-100 WAGES AND SALARIES F	00000	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
E 250-00000-101 WAGE & SALARY PT	00000	\$2,000.00	\$0.00	\$2,000.00	\$0.00
E 250-00000-120 BENEFITS	00000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
E 250-00000-130 PAID HEALTH INSURANC	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 250-00000-300 PROFESSIONAL SERVICE	00000	\$0.00	\$400.00	\$1,000.00	\$1,000.00
E 250-00000-304 LEGAL	00000	\$258.75	\$0.00	\$0.00	\$0.00
E 250-00000-330 TRANSPORTATION	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 250-00000-340 ADVERTISING	00000	\$105.00	\$0.00	\$1,000.00	\$1,000.00
E 250-00000-352 GENERAL NOTICES & PU	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 250-00000-361 INS. GEN LIABILITY	00000	\$50.36	\$60.68	\$400.00	\$400.00
E 250-00000-430 MISCELLANEOUS	00000	\$29,925.00	\$0.00	\$886.00	\$886.00
E 250-00000-613 SHORT TERM INTEREST	00000	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 GENERAL		\$41,339.11	\$460.68	\$14,286.00	\$12,286.00
DEPT 41540 AUDITING					
E 250-41540-301 AUDITING AND APPRAIS	41540	\$1,000.00	\$800.00	\$1,000.00	\$1,000.00
DEPT 41540 AUDITING		\$1,000.00	\$800.00	\$1,000.00	\$1,000.00
DEPT 41610 CITY ATTORNEY					
E 250-41610-304 LEGAL	41610	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41610 CITY ATTORNEY		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42202 FIRE EQUIPMENT FUND					
E 250-42202-300 PROFESSIONAL SERVICE	42202	\$0.00	\$0.00	\$0.00	\$0.00
E 250-42202-340 ADVERTISING	42202	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42202 FIRE EQUIPMENT FUND		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43142 OAKVIEW HEIGHTS					
E 250-43142-100 WAGES AND SALARIES F	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-101 WAGE & SALARY PT	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-120 BENEFITS	43142	\$100.00	\$0.00	\$100.00	\$100.00
E 250-43142-150 WORKERS COMP. INSUR	43142	\$0.00	\$0.00	\$100.00	\$100.00
E 250-43142-220 REPAIR & MAINTENANCE	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-300 PROFESSIONAL SERVICE	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-301 AUDITING AND APPRAIS	43142	\$1,000.00	\$800.00	\$1,000.00	\$1,000.00
E 250-43142-304 LEGAL	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-312 RECORDING FEES	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-315 CONTRACTUAL SERVICE	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-330 TRANSPORTATION	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-351 LEGAL NOTICES/MINUTE	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-352 GENERAL NOTICES & PU	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-360 INSURANCE	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-383 REAL ESTATE TAX	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-400 REPAIRS & MAINTENANC	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-430 MISCELLANEOUS	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-440 CONFERENCES & EDUCA	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-510 CAPITAL-LAND	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-530 CAPITAL-IMPROVEMENT	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-613 SHORT TERM INTEREST	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-620 FISCAL AGENT FEES/ISS	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-621 FISCAL FEES	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-630 DISCOUNT ON BONDS	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-650 WORKING CAPITAL	43142	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	DEPT	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
E 250-43142-720 TRANSFERS OUT	43142	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43142 OAKVIEW HEIGHTS		\$1,100.00	\$800.00	\$1,200.00	\$1,200.00
DEPT 46500 HHPC/JRB					
E 250-46500-100 WAGES AND SALARIES F	46500	\$0.00	\$0.00	\$0.00	\$3,000.00
E 250-46500-101 WAGE & SALARY PT	46500	\$4,000.00	\$0.00	\$4,000.00	\$0.00
E 250-46500-120 BENEFITS	46500	\$400.00	\$0.00	\$400.00	\$400.00
E 250-46500-130 PAID HEALTH INSURANC	46500	\$812.50	\$691.52	\$1,000.00	\$0.00
E 250-46500-300 PROFESSIONAL SERVICE	46500	\$900.00	\$0.00	\$4,000.00	\$4,000.00
E 250-46500-330 TRANSPORTATION	46500	\$0.00	\$0.00	\$200.00	\$200.00
E 250-46500-340 ADVERTISING	46500	\$0.00	\$0.00	\$300.00	\$300.00
E 250-46500-361 INS. GEN LIABILITY	46500	\$302.68	\$160.00	\$200.00	\$200.00
E 250-46500-403 REPAIRS/IMPROVEMENT	46500	\$0.00	\$0.00	\$1,400.00	\$1,400.00
E 250-46500-430 MISCELLANEOUS	46500	\$0.00	\$0.00	\$0.00	\$0.00
E 250-46500-440 CONFERENCES & EDUCA	46500	\$0.00	\$0.00	\$1,000.00	\$1,000.00
DEPT 46500 HHPC/JRB		\$6,415.18	\$851.52	\$12,500.00	\$10,500.00
DEPT 46553 SMALL ARTS PROJECT GRANT					
E 250-46553-300 PROFESSIONAL SERVICE	46553	\$0.00	\$2,000.00	\$0.00	\$0.00
DEPT 46553 SMALL ARTS PROJECT GRANT		\$0.00	\$2,000.00	\$0.00	\$0.00
DEPT 46554 AREA ARTS GROUP GRANT					
E 250-46554-300 PROFESSIONAL SERVICE	46554	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46554 AREA ARTS GROUP GRANT		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46556 COMMUNITY CAPITAL TIF					
E 250-46556-601 PRINCIPAL	46556	\$0.00	\$0.00	\$0.00	\$0.00
E 250-46556-611 INTEREST	46556	\$0.00	\$0.00	\$0.00	\$0.00
E 250-46556-621 FISCAL FEES	46556	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46556 COMMUNITY CAPITAL TIF		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46558 MUSICONMAIN					
E 250-46558-300 PROFESSIONAL SERVICE	46558	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46558 MUSICONMAIN		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46560 TIF-WAGAR S					
E 250-46560-606 ISSUE FEE-BOND	46560	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46560 TIF-WAGAR S		\$0.00	\$0.00	\$0.00	\$0.00
FUND 250 COMMUNITY DEVELOPMENT/EDA		\$49,854.29	\$4,912.20	\$28,986.00	\$24,986.00
FUND 301 DEBT SERVICE FUNDS PIR					
DEPT 00000 GENERAL					
E 301-00000-100 WAGES AND SALARIES F	00000	\$8,000.00	\$0.00	\$8,000.00	\$10,000.00
E 301-00000-101 WAGE & SALARY PT	00000	\$3,000.00	\$0.00	\$3,000.00	\$0.00
E 301-00000-120 BENEFITS	00000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
E 301-00000-130 PAID HEALTH INSURANC	00000	\$1,200.00	\$0.00	\$1,200.00	\$0.00
E 301-00000-150 WORKERS COMP. INSUR	00000	\$0.00	\$0.00	\$100.00	\$100.00
E 301-00000-300 PROFESSIONAL SERVICE	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 301-00000-304 LEGAL	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 301-00000-307 ADMIN/MANAGEMENT/B	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 301-00000-312 RECORDING FEES	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 301-00000-364 ERRORS & OMMISIONS	00000	\$0.00	\$0.00	\$100.00	\$100.00
E 301-00000-601 PRINCIPAL	00000	\$0.00	\$365,541.25	\$0.00	\$0.00
E 301-00000-606 ISSUE FEE-BOND	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 301-00000-607 DISCOUNT-BOND	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 301-00000-610 INTEREST EXPENSE-TAX	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 301-00000-611 INTEREST	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 301-00000-613 SHORT TERM INTEREST	00000	\$0.00	\$0.00	\$0.00	\$0.00

Henderson City Council Meeting/Notice Schedule, September 15, 2021

Monday, September 27, 2021	Fire commission	7:30 PM
Tuesday, September 29, 2021	Payroll	TBA
Wednesday September 30, 2021	Utility	TBA
Thursday, October 14, 2021 , 2021	Payroll	TBA
Wednesday, October 20, 2021	Community Facilities-Checklist Review per insurance	6:30 P.M.
Wednesday, October 20, 2021	Budget and Finance- City Council	7:00 PM

Posting pursuant to Minn Stat. 475.705 subd. 1 the Open Meeting Law.

Lon Berberich
City Clerk