

AGENDA
HENDERSON CITY COUNCIL
Wednesday, September 27, 2023
TIME 7:00 P.M.

TARGET TIME
7:00 P.M.

- I. Call to Order
- II. Minutes, August 16, 2023 and September 6, 2023

HEARING ON TAX ABATEMENT-7:00 pm
Oral/Written Comments and Resolution 2023-15
- III. Requests to Appear Before the Council, Ordinances
 - A. Chad Adams, Southwest Housing
 - B. Bids-Street Project-Locust, Walnut, Cedar
 - C. 2023/24 Snow Plowing
 - D. Other
- IV. Reports
 - A. Police Chief-monthly and staffing
 - B. City Attorney
 - B. Assistant Administrator-tree grant, compost, utility, CB bathrooms, elections (23-14)
 - C. Administrator-Activity Report-Flood Control, Water, snow plow, park grant
 - D. City Council
- IV. Financial
 - A. Bills
- V. Old Business
- VII. New Business
 - A. 2024 Budget and Tax levy Resolutions (23-16 & 17), Bonding, Cip, 2024 Rates
- VIII. Information Items
 - A. Revised Meeting Schedule
- 9:00 P.M. V. Adjourn

MINUTES, HENDERSON CITY COUNCIL, WEDNESDAY, AUGUST 16, 2023

Meeting called to order at 7:00 P.M. by Mayor Keith Swenson; present were Council Members Steve Sellner, Crystal Thomas, and Randy Tiegs. Also present Police Chief Eric Karels, Beth Cornish, and City Administrator Lon Berberich.

Motion Tiegs, seconded Thomas to approve minutes of July 19, 2023, meeting. Motion carried.

Police Chief Karels provided a written monthly report. Chief Karels notified council that former officer Carl Martins has decided not to return to the Henderson Police Department.

Assistant Administrator Pautsch notified council that the City of Henderson was selected to receive \$15,000, with a \$5,000 in-kind match, through the 2023 Preparing for EAB tree grant program to assist in managing for emerald ash borer on public lands.

Pautsch updated council on purchasing a compost site security camera and the progress made on the police department AC and bathroom remodel.

City Administrator Lon Berberich reported on activity report, flood control, water and street projects, and the 2023-2024 snow removal contract.

Motion Tiegs, seconded Sellner to request for proposal a street improvement project containing Cedar Street, Walnut Street, and Locust Street between N 6th Street and N 7th Street, including the portion of Locust Street west of N 7th Street. Motion carried.

Motion Thomas, seconded Swenson to retain the snow removal contract of C. Boehne Construction for the 2023-2024 snow season for Main Street and bordering side streets. Motion carried.

Motion Tiegs, seconded Swenson to approve of the July 31, 2023, cash balances. Motion carried.

Motion Sellner, seconded Thomas to approve the following city bills. Motion carried.

ARAMARK	\$468.97	MIKE SPELLMAN	\$900.00
BADGER METER INC.	\$10.68	MINNESOTA DEPARTMENT OF HEALTH	\$150.00
BRUCE GUSTOFSON	\$45.00	MN CITY/COUNTY MANAGEMENT ASSO	\$100.80
CHRISTIAN, KEOGH, MORAN & KING	\$2,520.00	MN Valley Electric	\$1,251.55
DELTA DENTAL	\$115.26	NORTH AMERICAN SAFETY, INC	\$628.00
EHLERS & ASSOCIATES	\$850.00	GOPHER STATE ONE CALL	\$13.50
ERIC KARELS	\$201.05	RITEWAY BUSINESS FORMS	\$236.53
EVOLUTION MEDIA & DESIGN, LLC	\$145.78	RIVERS EDGE CONCRETE, LLC	\$3.34
FIRST STATE BANK	\$8,782.77	SEH	\$66,624.30
GISH ELECTRIC, LLC	\$1,226.04	SK TRUCKING & EXCAVATING	\$2,150.00
HAWKINS INC.	\$30.00	TOSHIBA AMERICA BUSINESS SOLUT	\$24.75
HENDERSON INDEPENDENT	\$356.50	UC LABORATORY	\$835.45
HENDERSON LAWN CARE	\$4,970.00	VERIZON WIRELESS	\$122.25
HENDERSON POST OFFICE	\$321.00	WAGARS GROCERY	\$737.07
HENDERSON TOWNSHIP	\$933.38	WIESE HARDWARE STORE	\$411.85
HOMETOWN BANK	\$25.00	XCEL ENERGY	\$5,322.95
JENNIFER CUMMINS	\$310.00	BREMER BANK	\$831.00
JOHNNY ON THE SPOT	\$234.00	CITY OF LE SUEUR	\$7,106.44
METRONET	\$567.54	NORTHWEST NATURAL GAS	\$40.00
MICROSOFT OFFICE 365	\$12.83		

Motion Tiegs, seconded Thomas to approve of the revised meeting schedule with the addition of the Parks Board meeting Wednesday, August 30, 2023, at 6:00 PM and the Fire District meeting Monday, September 18, 2023 at 7:30 PM. Motion carried.

Mayor Swenson adjourned the meeting at 7:30 PM.



Timothy Pautsch

City Clerk

MINUTES, HENDERSON CITY COUNCIL SPECIAL MEETING WEDNESDAY, SEPTEMBER 6, 2023

Meeting called to order at 7:00 P.M. by Mayor Keith Swenson; present were Council Members Amy Hardel, Steve Sellner, and Crystal Thomas. Also present Short Elliott Hendrickson Project Engineer Doug Scott, Ehler's Senior Municipal Advisor Todd Hagen, Beth Cornish, and City Administrator Lon Berberich.

S.E.H Project Engineer Doug Scott presented the eight bids received for the 2023-2024 Street and Utility Improvement Project and recommended accepting the lowest responsible bidder as Hjerpe Contracting, Inc of Hutchinson, Minnesota for \$4,496,327.25. Scott went over the project scope proposed fees, inspections, and next steps.

Motion Swenson, seconded Thomas to approve Resolution 2023-09, accepting the total bid (base bid and alternate 1) from Hjerpe Contracting, Inc for the 2023-2024 Street and Utility Improvement Project as submitted. Motion carried 4-0.

Motion Sellner, seconded Hardel to approve Resolution 2023-10, accepting the S.E.H. proposal as submitted. Motion carried 4-0.

Ehler's Senior Municipal Advisor Todd Hagen outlined financing for the 2023-2024 improvement project to include the bond sale, MPFA credit enhancement agreement, and setting a public hearing on proposed property tax abatements.

Motion Swenson, seconded Hardel to approve Resolution 2023-11 related to the sale of \$6,150,000 in General Obligation Bonds, Series 2023A. Motion carried 4-0.

Motion Thomas, seconded Hardel to approve resolution 2023-12 to enter into a credit enhancement program agreement with the Minnesota Public Facilities Authority for the bond sale. Motion carried 4-0.

Motion Hardel, seconded Thomas to move the Wednesday, September 20, 2023, regular City Council meeting to Wednesday, September 27, 2023, at 7:00 P.M. due to scheduling and quorum requirements. Motion carried 4-0.

Motion Hardel, seconded Thomas to approve Resolution 2023-13, providing for a hearing on proposed property tax abatements related to the 2023-2024 Street and Utility Improvements project. Motion carried 4-0.

City Administrator Berberich recommended adoption of post issuance debt compliance policies and procedures.

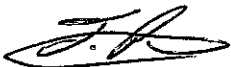
Motion Swenson, seconded Sellner to approve the City of Henderson, Minnesota Post-Issuance Debt Compliance Policy and Procedures. Motion carried 4-0.

Berberich described the recent water tower issues and possible solutions recommending the City enter a contract for services with Maguire Iron, Inc to furnish and install a new Gridbee model GS-9 submersible mixer unit into the interior of the potable water tank at a cost of \$18,275.

Motion Swenson, seconded Sellner to approve the contract for services with Maguire Iron, Inc. Motion carried 4-0.

Council and city staff discussed a Sibley County sample ordinance regulating the use of cannabis products in public places. Councilmember Hardel directed Assistant Administrator Pautsch to contact City Attorney Moran and provide a sample interim ordinance and THC public use ordinance for further study.

Mayor Swenson adjourned the meeting at 8:10 PM.



Timothy Pautsch

City Clerk

City of Henderson, Minnesota

Public Hearing – Consideration to approve a resolution adopting a Tax Abatement Program to assist in financing the construction of various street improvements in connection with the 2023-2024 Street and Utility Improvement Project located in the City of Henderson.

OPEN PUBLIC HEARING

The City Council is requested to hold a public hearing and approve a resolution adopting the Tax Abatement Program. The Council called for the public hearing on September 6.

The public hearing notice appeared in the local newspaper on September 14, at least 10 days prior to the public hearing, for compliance with Minnesota Statutes.

RESOLUTION FOR ADOPTION

Attached you will find a resolution for the Tax Abatement Program as prepared by bond counsel from Taft Stettinius & Hollister. You will note the resolution outlines the project description and required findings of the Council. The project is located on North 7th Street, and Cedar Street, Walnut Street, and Locust Street between North 6th and North 8th Street in the City. The project is expected to:

- Help finance various street improvements in connection with the 2023-2024 Street and Utility Improvement Project, which is necessary to prevent further deterioration of streets in the City.

The Tax Abatement Program will have a maximum life of 20 years. To qualify for an abatement with a duration of more than 15 years the School District was asked to decline participation in the Tax Abatement Program. The project is consistent with the long-term objectives of the City.

One of the required findings by the Council is that the benefits to the City from the project will be at least equal to the costs to the City of the abatement. It is important that the Council feels comfortable with this finding.

CLOSE PUBLIC HEARING

After closing the public hearing, please consider the following alternative actions relating to the approval of the Tax Abatement Program.

Alternative Action:

1. A motion to approve the resolution.
2. A motion to approve the resolution at a lesser amount.
3. A motion to deny approval of the resolution.
4. A motion to table any action.

EXTRACT OF MINUTES OF A MEETING OF THE
CITY COUNCIL OF THE CITY OF HENDERSON, MINNESOTA

HELD: SEPTEMBER 27, 2023

Pursuant to due call and notice thereof, a regular or special meeting of the City Council of the City of Henderson, Sibley County, Minnesota, was duly held at City Hall on September 27, 2023 at 7:00 P.M., for the purpose in part of approving property tax abatements.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION NO. 2023-15

RESOLUTION APPROVING PROPERTY TAX ABATEMENTS

BE IT RESOLVED by the City Council (the "Council") of the City of Henderson, Minnesota (the "City"), as follows:

1. Recitals.

(a) The City proposes to approve tax abatements in connection with the financing the construction of street improvements to North 7th Street, and Cedar Street, Walnut Street, and Locust Street between North 6th and North 8th Street in connection with the 2023-2024 Street and Utility Improvement Project located in the City (the "Project"). The City proposes to use the abatement for the purposes provided for in the Abatement Law (as hereinafter defined), including the Project. The proposed term of the abatement will be for up to twenty (20) years in an amount not to exceed \$430,131. The tax abatement will apply to the City's share of the property taxes (the "Abatement") derived from the property identified by the tax parcel identification numbers listed below (the "Property"):

35-0246-000	35-0266-000	35-0293-010
35-0254-000	35-0282-000	35-0295-000
35-0256-000	35-0288-000	35-0296-000
35-0260-000	35-0293-000	

(c) The Council held a public hearing on the same date hereof on the question of the Abatement, and said hearing was preceded by at least 10 days but not more than 30 days prior published notice thereof.

(d) WHEREAS, the City Council proposes to issue its general obligation bonds, a portion to be designated the abatement portion of the bonds (the "Abatement Portion of the Bonds") in an amount not to exceed \$430,131 to finance the Project; and the Abatement will be pledged to pay the principal amount of the Bonds; and

(f) The Abatement is authorized under Minnesota Statutes, Sections 469.1812 through 469.1815 (the "Abatement Law").

2. Findings for the Abatement. The City Council hereby makes the following findings:

(a) The Council expects the benefits to the City of the Abatement to at least equal or exceed the costs to the City thereof.

(b) Granting the Abatement is in the public interest because it will help provide access to services for residents of the City and provide public infrastructure.

(c) The Property is not located in a tax increment financing district.

(d) In any year, the total amount of property taxes abated by the City by this and other existing abatement resolutions, shall not exceed ten percent (10%) of net tax capacity of the City for the taxes payable year to which the abatement applies or \$200,000, whichever is greater (the "Abatement Limit"). The City may grant other abatements permitted under the Abatement Law after the date of this resolution, provided that to the extent the total abatements in any year exceed the Abatement Limit the allocation of the Abatement limit to such other abatements is subordinate to the Abatement granted by this resolution.

3. Terms of Abatement. The Abatement is hereby approved. The terms of the Abatement are as follows:

(a) The Abatement shall be for up to a twenty (20) year period, anticipated to commence for the taxes payable in the year 2024. The City reserves the right to modify the commencement date, but the abatement period shall not exceed twenty (20) years.

(b) The City will abate the City's share of property tax amount which the City receives from the Property, not to exceed \$430,131.

(c) In accordance with Section 469.1815 of the Abatement Law, the City will add to its levy in each year during the term of the Abatement the total estimated amount of current year Abatement granted under this resolution.

(d) The Abatement shall be subject to all the terms and limitations of the Abatement Law.

The motion for the adoption of the foregoing resolution was duly seconded by Council Member _____ and, after full discussion thereof and upon a vote being taken thereon, the following Council Members voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

CITY CLERK'S CERTIFICATE

I, the undersigned, being the duly qualified and acting City Clerk of the City of Henderson, Minnesota (the "City"), DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council of the City, duly called and held on the date therein indicated, insofar as such minutes relate to approving property tax abatements.

WITNESS my hand this ____ day of _____, 2023.

City Clerk
Henderson, Minnesota



C.Boehne Construction, LLC

36004 276th Street
Henderson, MN 56044

Date	Estimate #
9/20/2023	22-1067

Name / Address
City Of Henderson

						Project	
						North 7th Street Improvement	
Item	Description	Qty	Unit	Rate	Total		
C.Boehne Con...	LOCUST STREET						
Mobilization	Surveying	1	LS	0.00	0.00		
Mill Bitumino...	mill bituminous surface 4"	1,530	SY	4.12	6,303.60		
Removals	remove driveway and ally approach panels	7	each	185.00	1,295.00		
Common Exca...	excavate 8" subcut. dig out any soft unstable base.	100	cu yd	49.68	4,968.00		
Aggregate Bas...	8" of CL-5 base. Talaranced and compacted	150	ton	62.01	9,301.50		
Bituminous Pa...	2" TYPE SPWEB340B WEAR COURSE MIXTURE	200	ton	93.50	18,700.00		
Bituminous Pa...	2"TYPE SPNWB330B NON WEAR COURSE MIXTURE	200	ton	91.10	18,220.00		
Bituminous Pa...	10						
Bituminous Pa...	Driveway/ bumpouts	30	ton	185.00	5,550.00		
Concrete Drive...	concrete drive way	1	each	2,989.65	2,989.65		
Curb and Gutter	drive over curb gutter, replace curb panels	160	lin ft	50.00	8,000.00		
Gate Valve	replace broken gate valves	2	each	800.00	1,600.00		
Ditch Cleanout	clean out/ reslope	1	each	0.00	0.00		
Erosion Logs	sediment logs protection	330	lin ft	1.70	561.00		
Seed	Sun Shade Mix	25	LB	4.00	100.00		
Natural Net Bl...	erosion control blanket	4	each	91.00	364.00		
LOCUST STREET TOTAL: \$78,952.75							
						Total	
Accepted Signature						Phone #	E-mail
						507-382-0191	chase@cboehneconstruction.com



C.Boehne Construction, LLC

36004 276th Street
Henderson, MN 56044

Date	Estimate #
9/20/2023	22-1067

Name / Address
City Of Henderson

						Project	
						North 7th Street Improvement	
Item	Description	Qty	Unit	Rate	Total		
C.Boehne Con...	WALNUT STREET Surveying	1	LS	1,000.00	1,000.00		
Mill Bitumino...	mill bituminous surface 4"	1,167	sy	4.12	4,808.04		
Removals	remove driveway/ bumpout and ally approach panels	5	each	185.00	925.00		
Common Exca...	excavate 8" subcut. dig out any soft unstable base.	50	cu yd	58.20	2,910.00		
Aggregate Bas...	8" of CL-5 base. Taleranced and compacted	150	ton	30.10	4,515.00		
Bituminous Pa...	2" TYPE SPWEB340B WEAR COURSE MIXTURE 20	182	ton	93.50	17,017.00		
Bituminous Pa...	2" TYPE SPNWB330B NON WEAR COURSE MIXTURE 10	182	ton	91.10	16,580.20		
Bituminous Pa...	Driveway/ bumpouts	32	ton	185.00	5,920.00		
Gate Valve	replace gate valve riser	1	each	500.00	500.00		
Erosion Logs	sediment log protection	300	lin ft	1.70	510.00		
Seed	Sun Shade Mix	25	LBS	4.00	100.00		
Natural Net Bl...	erosion control blanket	700	lin	1.20	840.00		
WALNUT STREET TOTAL: \$55,625.24							
						Total	
Accepted Signature						Phone #	
						E-mail	
						507-382-0191	
						chase@cboehneconstruction.com	



C.Boehne Construction, LLC

36004 276th Street
Henderson, MN 56044

Date	Estimate #
9/20/2023	22-1067

Name / Address
City Of Henderson

						Project	
						North 7th Street Improvement	
Item	Description	Qty	Unit	Rate	Total		
C.Boehne Con...	CEDAR STREET Surveying	1	LS	1,000.00	1,000.00		
Mill Bitumino...		900	sy yd	4.12	3,708.00		
Removals	remove driveway/ bumpout and ally approach panels	2	each	200.00	400.00		
48-4020 Concr...	48" concrete riser with intake casting. Sand backfill	1	each	4,700.00	4,700.00		
12" Dual Wall ...	70' of 12" dual wall pipe and sand backfill	40	lin ft	51.31	2,052.40		
Aggregate Bas...	8" of CL-5 base. Talaranced and compacted	100	ton	48.12	4,812.00		
Bituminous Pa...	2" TYPE SPWEB340B WEAR COURSE MIXTURE	115	ton	93.50	10,752.50		
Bituminous Pa...	2" TYPE SPNWB330B NON WEAR COURSE MIXTURE	115	ton	91.10	10,476.50		
Erosion Logs	sediment log protection	500	lin ft	1.70	850.00		
Seed	Sun and Shade Mix	25	LBS	4.00	100.00		
Natural Net Bl...	erosion control blanket	5	each	91.00	455.00		
CEDAR STREET TOTAL: \$39,306.40							
						Total \$173,884.39	
Accepted Signature _____						Phone #	
						E-mail	
						507-382-0191	
						chase@cboehneconstruction.com	



C.Boehne Construction, LLC

36004 276th Street
Henderson, MN 56044

Date	Estimate #
9/20/2023	22-1078

Name / Address
City Of Henderson

						Project		
						Alternate 1 Locust Street		
Item	Description	Qty	Unit	Rate	Total			
Alternate 1: Locust Street								
C.Boehne Con...	Surveying	1	LS	1,000.00	1,000.00			
Mill Bitumino...	mill 4" of existing Asphalt	480	sq yd	4.12	1,977.60			
Removals	remove driveway ends	1	each	185.00	185.00			
Common Exca...	remove unsuitable sub grade soil	50	cu yd	49.68	2,484.00			
Aggregate Bas...	placing and tolerance CL-5	50	ton	62.01	3,100.50			
Bituminous Pa...	2" TYPE SPWEB340B WEAR COURSE MIXTURE	50	ton	93.50	4,675.00			
Bituminous Pa...	2"TYPE SPNWB330B NON WEAR COURSE MIXTURE	50	ton	91.10	4,555.00			
Ditch Cleanout	Ditch cleaning and reshaping	1	LS	2,712.00	2,712.00			
Natural Net Bl...	natural net blanket	8	each	91.00	728.00			
					Total	\$21,417.10		
Accepted Signature _____			Phone #	E-mail				
			507-382-0191	chase@cboehneconstruction.com				

MEMO

To: Henderson City Council
From: Jason Moran, City Attorney
Date: September 25, 2023
Re: Council Update

Council:

I wanted to take the opportunity to write you an update on some matters as I am unable to make the next meeting. Certainly if any of you have any questions on any matters always feel free to call me on my cell at 507-330-4955, the office at 507-357-2278, or email works as well at jmoran@co.le-sueur.mn.us.

Ballfields/Compost Site land transfer from the School. This real estate transaction was finalized this month. The School transferred three parcels of property to the City. The County GIS and Recorder's Office have updated their records. The City now owns the three parcels which are shaded on the attached map. This is obviously good news.

Highway 93 project. This project is proceeding *somewhat* according to plan. MNDOT has started some condemnation proceedings for a few parcels in town, especially those owned by estates. For the most part this does not concern or involve the City. MNDOT has, however, taken their time in drafting some agreements that will eventually need city approval, specifically deeds with references to the City retaining flood fighting jurisdiction. There will be more to follow on this for October's meeting. Lon and I have both reached out to MNDOT many, many times to get them to move quicker on this, however, they have, for whatever reason, delayed on this. I am sure we will hear from them when they want us to hear from them (typical big government agency).

Nuisance property enforcement. At the time of writing this memo we have one property (Johns) in enforcement action. I did, just today, receive a second one from the Police Department; 401 Elm Street (Estrada-Gonzalez). Elm Street will be charged out this week.

I hope this memo finds everyone well. Again, if anyone has any questions, please reach out to me. Thank you.

Sibley County Parcel Viewer

with Web AppBuilder for ArcGIS



42.907 44.521 Degrees

Voting Operations, Technology, & Election Resources (VOTER) Account Agreement

Resolution 2023-14

BY AND BETWEEN: Sibley County

AND: City of Henderson

WHEREAS, On July 20, 2023, the Office of the Secretary of State completed the electronic transfer of \$1.25 million in electronic payments to counties, of which Sibley County's share is \$5,534.34, for the Voting Operations, Technology, & Election Resources (VOTER) Account in accordance with the requirements of Minnesota Statutes section 5.305,

And

WHEREAS, Sibley County is required to work with its local units of government to determine how the funds will be allocated within the county,

And

WHEREAS, Sibley County currently administers the absentee and mail balloting for all precincts,

And

WHEREAS, Sibley County pays for all maintenance for all election equipment utilized by the local units of government,

NOW, THEREFORE, BE IT RESOLVED, that the City of Henderson does hereby agree to allow Sibley County to retain all Voting Operations, Technology, & Election Resources (VOTER) Account Funds received.

Adopted this 27th day of September 2023

{Insert name of Council member/Town Board member} moved the approval of the foregoing agreement and the same was declared adopted upon unanimous vote of all members present. Absent: _____

Keith Swenson, Mayor

Attested:

Timothy Pautsch, City Clerk

Current and Follow-up Activities Status as of *September 27, 2023*

Levee & Disasters-Non graded Inspection May 18, 2023-waiting for report

2024 snow removal-decide in the fall 2023-action

Allanson's/trails: improvements-sales tax details update-resolution and vote 2024, grants

2024 audit/budget/financial:August-December, FMP

Checklists which will follow through to CIP-pending-October- December

Update on info south levee/93/6-Sibely County 6-bid 93 November; pending, trail grant-resolutions.

Financing-part of 2023 actual and 2024 budget & staffing.



ESTIMATE NO SQT000329	DATE 09/26/2023
PAYMENT TERMS CREDIT CARD PAYMENT	

Mankato
53976 208th Ln
Mankato MN 56002
507-345-6225

CUSTOMER NO BP0014375
CUSTOMER RFQ#

SERVICE ESTIMATE

INVOICE TO:

CITY OF HENDERSON
600 Main St
Henderson MN 56044-7710

WORK SITE:

Mankato
53976 208th Ln
Mankato MN 56002
507-345-6225

SALES REP : GOOD THRU : 12/25/2023 ESTIMATED COMPLETION DATE :
CONTACT : REF :

MAKE:Mack Truck MODEL:GR S/N:1M2AX02C7FM002073 CUST UNIT: DLR UNIT ID:EQ0031832 YEAR:
METER IN:0.00 METER DATE:09/26/2023
SEGMENT : 1 REPLACE CRACKED FLYWHEEL HOUSING
MAKE:Mack Truck MODEL:GR S/N:1M2AX02C7FM002073 CUST UNIT: DLR UNIT ID:EQ0031832 YEAR:
WORK SITE: 53976 208th Ln Mankato MN 56002 507-345-6225

ITEM	DESCRIPTION	QTY	PRICE	CORE	AMOUNT
23030729	Flywheel Housing	1.00	1,280.18	0.00	1,280.18
MT					
23658111	Oil Filter	2.00	21.07	0.00	42.14
MT					
21707135	Oil Filter	1.00	35.44	0.00	35.44
MT					
9853-	Mack Engine Oil Eos-4.5 1	38.00	8.10	0.00	307.80
NT					
	SHOP SUPPLIES - PARTS	1.00	116.59		116.59
	SHOP SUPPLIES - LABOR	1.00	125.00		125.00
LABOR					7,000.00
SEGMENT 1	TOTAL :				
	1,665.56 PARTS				
	7,000.00 LABOR				
	241.59 MISC.				
	140.65 TAX				
	9,047.80 TOTAL				

PARTS	1,665.56
LABOR	7,000.00
MISC.	241.59
SALES TAX	140.65
TOTAL	(USD) 9,047.80

CUSTOMER SIGNATURE AND DATE

NTE Mankato

CUSTOMER ACCEPTANCE

CUSTOMER PO

TERMS AND CONDITIONS:

ATTENTION:

CUSTOMER ACTION REQUIRED

After any procedure that requires the removal and reinstallation of the wheel assemblies, retorque the wheel nuts during the first 50-100 miles (80-161 KM).

NOT RESPONSIBLE FOR LOSS OR DAMAGE TO VEHICLES OR ARTICLES LEFT IN VEHICLES IN CASE OF FIRE, THEFT, ACCIDENT OR ANY OTHER CAUSE.

ABSOLUTELY NO ADJUSTMENTS AFTER 30 DAYS.

EXCLUSION OF WARRANTIES

Any warranties on the parts and accessories sold hereby are made by the manufacturer. The undersigned understands and agrees that Nuss Truck Group Inc. or any subsidiary (hereafter "NTG") makes no warranties of any kind, express or implied, and disclaims all warranties, including warranties of merchantability or fitness for a particular purpose, with regard to the parts and/or accessories purchased; and that in no event shall NTG be liable for incidental or consequential damages, damages to property, damages for loss of use, loss of time, loss of profits or income, or commercial losses arising out of this purchase. The undersigned further agrees that the warranties excluded by NTG, include, but are not limited to any warranties that such parts and/or accessories are of merchantable quality or that they will enable any vehicle or equipment or any of its systems to perform with reasonable safety, efficiency, or comfort.

AUTHORIZATION FOR REPAIRS

The undersigned hereby authorizes the repair work herein set forth to be done along with the necessary material and agree that Nuss Truck Group Inc. or any subsidiary (hereafter "NTG") is not responsible for loss or damage to vehicle or equipment or articles left in said vehicle or equipment in case of fire, theft, or any other cause beyond NTG's control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. The undersigned hereby grants NTG, NTG's employees, and/or NTG's independent contractors' permission to operate the vehicle or equipment herein described on streets, highways, or elsewhere for the purpose of testing, inspection and/or delivery. An express mechanic's lien is hereby authorized and acknowledged on the above vehicle or equipment to secure the amount of repairs thereto. NTG is not responsible for damages from freezing due to lack of antifreeze.

Power Wheels Diesel
 5452 Vernon Ct.
 Savage, MN 55378
 612-242-9476
 charger7406@gmail.com

Estimate

ADDRESS
City of Henderson

ESTIMATE #	DATE	
1013	09/19/2023	

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	MACK PLOW TRUCK			
Repairs	REMOVE ENGINE TO REPLACE FLYWHEEL/GEARCASE HOUSING.	65	160.00	10,400.00
Part	15-40	38	4.27	162.26T
Part	P556191 FILTER	2	14.55	29.10T
Part	P550425 FILTER	1	23.41	23.41T
Parts	21517690 PAN GASKET	1	229.11	229.11T
Parts	22086413 REAR SEAL	1	112.78	112.78T
Parts	23030729 HOUSING	1	1,545.85	1,545.85T
Part	MISC GASKETS/SEALS	1	400.00	400.00T
Shop Supplies		1	20.00	20.00T
Disp. Fee		1	6.00	6.00

SUBTOTAL	12,928.51
TAX (7.375%)	186.04
TOTAL	\$13,114.55

Accepted By

Accepted Date

Mediacom

chenderson165@mchsi.com

RE: City of Henderson Proposal

From : Doug Scott <dscott@sehinc.com>
Subject : RE: City of Henderson Proposal
To : chenderson165@mchsi.com

Wed, Sep 27, 2023 11:47 AM
📎 5 attachments

Tim,

In reviewing the two proposals between AET and Braun:

- Both companies are more than qualified to do the work. We have worked with both on past projects. For reference, I believe AET did the last street project in Henderson.
- Cost: Something I haven't seen before is that AET provided a minimum cost, but I wouldn't look too closely at those number to compare. Both companies wont charge for work that they wont do, so Braun's number could go down as well. The cost numbers I would compare is **AET = \$30,126.00** and **Braun = 24,952.50**.
- The assumptions of number of site visits/number of tests/ etc. are relatively the same where nothing stands out too different which is what we expected.

Our recommendation based on cost would be to award it to Braun, but both companies are both qualified and we are confident in both companies workmanship.

Thanks,

Douglas J. Scott, PE (MN)
Project Engineer
Short Elliott Hendrickson Inc.
507.237.8384 direct | 507.317.8847 mobile | 651.490.2000 main

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From: chenderson165@mchsi.com <chenderson165@mchsi.com>
Sent: Wednesday, September 27, 2023 11:05 AM
To: Doug Scott <dscott@sehinc.com>
Subject: Re: City of Henderson Proposal

Thanks Doug.

--Tim

From: "Doug Scott" <dscott@sehinc.com>
To: "chenderson165" <chenderson165@mchsi.com>
Sent: Wednesday, September 27, 2023 10:50:38 AM
Subject: FW: City of Henderson Proposal

HENDERSON, MN

09/27/23 2:22 PM

Page 1

*Check Summary Register©

10100 Unposted

	Name	Check Date	Check Amt
10100 FIRST STATE BANK			
Unposted	AMERICAN LEGAL PUBLISHING	9/27/2023	\$753.66
Unposted	ANDERSON BROTHERS	9/27/2023	\$11,353.81
Unposted	BRUCE GUSTOFSON	9/27/2023	\$45.00
Unposted	BUESGENS TRUCKING	9/27/2023	\$250.00
Unposted	C. BOEHNE CONSTRUCTION	9/27/2023	\$165,295.29
Unposted	CHRISTIAN, KEOGH, MORAN & K	9/27/2023	\$4,629.65
Unposted	CITY OF LE SUEUR	9/27/2023	\$6,671.14
Unposted	CONSTRUCTION AND TREE SER	9/27/2023	\$16,890.00
Unposted	CRYSTAL ROSE THOMAS	9/27/2023	\$125.00
Unposted	DANIEL R REIMAN	9/27/2023	\$293.07
Unposted	DELTA DENTAL	9/27/2023	\$115.26
Unposted	EARL F. ANDERSEN,	9/27/2023	\$179.95
Unposted	EHLERS & ASSOCIATES	9/27/2023	\$1,750.00
Unposted	ERIC KARELS	9/27/2023	\$201.17
Unposted	EXTREME MECHANICAL LLC	9/27/2023	\$2,840.00
Unposted	GISH ELECTRIC, LLC	9/27/2023	\$136.80
Unposted	GOPHER STATE ONE CALL	9/27/2023	\$32.40
Unposted	HAWKINS INC.	9/27/2023	\$3,790.51
Unposted	HENDERSON INDEPENDENT	9/27/2023	\$430.00
Unposted	HENDERSON LAWN CARE	9/27/2023	\$6,700.00
Unposted	HENDERSON POST OFFICE	9/27/2023	\$272.00
Unposted	HOMETOWN BANK	9/27/2023	\$32.83
Unposted	JAMES BAUMANN	9/27/2023	\$817.48
Unposted	JEFF DAHM	9/27/2023	\$700.00
Unposted	JENNIFER CUMMINS	9/27/2023	\$434.00
Unposted	LEAGUE OF MN CITIES	9/27/2023	\$1,382.00
Unposted	MICROSOFT OFFICE 365	9/27/2023	\$12.83
Unposted	MINNESOTA CRITTER GETTER	9/27/2023	\$800.00
Unposted	MINNESOTA IRON & METAL CO	9/27/2023	\$2,245.00
Unposted	MN DEPT OF HEALTH- WATER P	9/27/2023	\$1,076.00
Unposted	NORTHWEST NATURAL GAS	9/27/2023	\$32.66
Unposted	QUILL CORPORATION	9/27/2023	\$35.99
Unposted	SEH	9/27/2023	\$35,239.64
Unposted	STATE INDUSTRIAL PRODUCTS	9/27/2023	\$381.59
Unposted	TIMOTHY PAUTSCH	9/27/2023	\$729.40
Unposted	TOSHIBA AMERICA BUSINESS S	9/27/2023	\$31.53
Unposted	VERIZON WIRELESS	9/27/2023	\$122.41
Unposted	WAGARS GROCERY	9/27/2023	\$876.33
Unposted	WIESE HARDWARE STORE	9/27/2023	\$130.22
Unposted	XCEL ENERGY	9/27/2023	\$5,503.20
	Total Checks		\$273,337.82

THIS INSTRUMENT WHEN SIGNED BY AUTHORIZED PERSON OR PERSONS SHALL BECOME A CHECK PAYABLE TO THE ORDER OF THE PAYEE NAMED FOR THE AMOUNT STATED. (APPLIES ONLY TO MINNESOTA MUNICIPALITIES).

FIRST STATE BANK
LECENTER
HENDERSON FACILITY
PHONE: 507-248-3740

CITY OF HENDERSON
CITY CLERK/TREASURER
607 MAIN STREET, P.O. BOX 433
HENDERSON, MINNESOTA 56044

75-426
09/18/23 1:24 PM

056576

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*Check Summary Register©

10100 Unposted

DATE

AMOUNT

Name Check Date Check Amt

Name	Check Date	Check Amt
10100 FIRST STATE BANK		
Unposted BADGER METER INC	9/15/2023	\$610.68
Unposted HIGH ISLAND CONTRACTING LL	9/15/2023	\$2,930.65
Unposted JOHNNY ON THE SPOT	9/15/2023	\$292.50
Unposted METRONET	9/15/2023	\$584.91
Unposted MN Valley Electric	9/15/2023	\$1,097.07
Unposted NUSSMEIER ELECTRIC INC	9/15/2023	\$1,060.54
Unposted READY WATT ELECTRIC	9/15/2023	\$1,125.00
Unposted UC LABORATORY	9/15/2023	\$716.10

MAYOR

CITY CLERK/TREASURER

CITY OF HENDERSON
HENDERSON, MN 56044

Vendor Total Checks \$8,417.45

056576

INVOICE AMOUNT PO VENDOR COMMENTS DISCOUNT INVOICE TOTAL

CITY OF HENDERSON
HENDERSON, MN 56044

VENDOR

056576

INVOICE AMOUNT PO VENDOR COMMENTS DISCOUNT INVOICE TOTAL

HENDERSON, MN

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Payments

Current Period: SEPTEMBER 2023

Payments Batch Sept2023CityBills2

\$273,337.82

Refer 744 MN CRITTER GETTER

Cash Payment E 101-41940-300 PROFESSIONAL SERV moles around community building \$800.00
Invoice

Transaction Date 9/27/2023 FIRST STATE BANK 10100 **Total** \$800.00

Refer 746 QUILL.COM

Cash Payment E 101-41400-200 OFFICE SUPPLIES clasp envelopes \$35.99
Invoice 34001165

Transaction Date 9/27/2023 FIRST STATE BANK 10100 **Total** \$35.99

Refer 748 CONSTRUCTION AND TREE SERVI

Cash Payment E 101-45200-300 PROFESSIONAL SERV tree removal and trimming \$13,000.00
Invoice 4258

Cash Payment E 101-45211-220 REPAIR & MAINTENAN 11 Ft Sono Tube Bender Park \$440.00
Invoice 4291

Cash Payment E 101-45210-300 PROFESSIONAL SERV tree trimming and clean up @ Allanson's \$3,150.00
Invoice 4291

Cash Payment E 101-45211-300 PROFESSIONAL SERV limerock delivery \$300.00
Invoice 4311

Transaction Date 9/27/2023 FIRST STATE BANK 10100 **Total** \$16,890.00

Refer 750 SEH

Cash Payment E 413-42520-303 ENGINEERING Invoice 20 TH 93 Levee Final Design \$9,395.57
Invoice 450019

Cash Payment E 413-42520-303 ENGINEERING Invoice 21 TH 93 Levee Final Design \$2,798.25
Invoice 451995

Cash Payment E 412-49400-303 ENGINEERING correct underpaid invoice 451515 \$2,838.89
Invoice 451515-1

Cash Payment E 413-42520-303 ENGINEERING Invoice 22 TH 93 Levee Final Design \$3,450.08
Invoice 453901

Cash Payment E 412-49400-303 ENGINEERING 2023-24 Street & Utility Project \$16,756.85
Invoice 453218

Transaction Date 9/27/2023 FIRST STATE BANK 10100 **Total** \$35,239.64

Refer 755 HAWKINS INC.

Cash Payment E 601-49400-216 CHEMICAL & CH PROD chemicals \$3,770.51
Invoice 6562035

Cash Payment E 601-49400-216 CHEMICAL & CH PROD chemicals \$20.00
Invoice 6578710

Transaction Date 9/27/2023 FIRST STATE BANK 10100 **Total** \$3,790.51

Refer 757 HENDERSON INDEPENDENT

Cash Payment E 412-49400-351 LEGAL NOTICES/MINU special meeting notice, 8/17/23, 8/31/23 \$75.00
Invoice

Cash Payment E 416-49407-351 LEGAL NOTICES/MINU RFP notice, 8/24/23, 9/7/23 \$115.00
Invoice

Cash Payment E 101-41400-352 GENERAL NOTICES & meeting change notice, 9/14/23, 9/21/23 \$65.00
Invoice

Cash Payment E 416-49407-351 LEGAL NOTICES/MINU Public Hearing notice, 9/14/23, 9/21,23 \$175.00
Invoice

HENDERSON, MN

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Payments

Current Period: SEPTEMBER 2023

Transaction Date	9/27/2023	FIRST STATE BANK 10100	Total	\$430.00
Refer	761 MN DEPT OF HEALTH- WATER PR -			
Cash Payment	G 601-20810 MDH TEST FEE	MDH Test Fee 3Q 2023		\$1,076.00
Invoice				
Transaction Date	9/27/2023	FIRST STATE BANK 10100	Total	\$1,076.00
Refer	763 EHLERS & ASSOCIATES -			
Cash Payment	E 601-47000-621 FISCAL FEES	2020A Arbitrage Reporting		\$1,590.91
Invoice	1134			
Cash Payment	E 602-47000-621 FISCAL FEES	2020A Arbitrage Reporting		\$159.09
Invoice	1134			
Transaction Date	9/27/2023	FIRST STATE BANK 10100	Total	\$1,750.00
Refer	764 CHRISTIAN KEOGH, MORAN & KIN -			
Cash Payment	E 101-41610-304 LEGAL	civil		\$702.00
Invoice	25			
Cash Payment	E 101-41600-304 LEGAL	criminal		\$2,070.00
Invoice	26			
Cash Payment	E 413-42520-304 LEGAL	Levee		\$54.00
Invoice	11			
Cash Payment	E 101-41610-304 LEGAL	civil		\$435.65
Invoice	27			
Cash Payment	E 101-41600-304 LEGAL	criminal		\$1,368.00
Invoice	28			
Transaction Date	9/27/2023	FIRST STATE BANK 10100	Total	\$4,629.65
Refer	765 NORTHWEST NATURAL GAS -			
Cash Payment	E 101-41940-370 HEATING	City Hall		\$8.00
Invoice				
Cash Payment	E 101-43110-370 HEATING	City Shop		\$8.00
Invoice				
Cash Payment	E 601-49401-370 HEATING	Water Tower		\$8.66
Invoice				
Cash Payment	E 101-41941-370 HEATING	Meeting		\$8.00
Invoice				
Transaction Date	9/27/2023	FIRST STATE BANK 10100	Total	\$32.66
Refer	766 MICROSOFT OFFICE 365 -			
Cash Payment	E 101-41400-430 MISCELLANEOUS	Microsoft Office subscription		\$12.83
Invoice				
Transaction Date	9/27/2023	FIRST STATE BANK 10100	Total	\$12.83
Refer	767 VERIZON WIRELESS -			
Cash Payment	E 101-42100-320 COMMUNICATION/TEL	(507) 473-5991 PD1		\$41.20
Invoice				
Cash Payment	E 101-42100-320 COMMUNICATION/TEL	(507) 479-0603 PD2		\$41.20
Invoice				
Cash Payment	E 101-42100-320 COMMUNICATION/TEL	(952) 378-5697 Eric Karels		\$40.01
Invoice				
Transaction Date	9/27/2023	FIRST STATE BANK 10100	Total	\$122.41
Refer	768 TOSHIBA -			

HENDERSON, MN

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Payments

Current Period: SEPTEMBER 2023

Cash Payment	E 101-41000-406	COPIER MAINTENANC	Monthly office copier maintenance charge		\$31.53
Invoice 6098989					
Transaction Date	9/27/2023	FIRST STATE BANK	10100	Total	\$31.53
Refer	772 HENDERSON LAWN CARE				
Cash Payment	E 101-41940-319	CLEANING/CHARGES	Community Building Clean		\$150.00
Invoice 908					
Cash Payment	E 101-42200-327	LAWN MOWING	Firehall Mowing		\$60.00
Invoice 908					
Cash Payment	E 101-43126-327	LAWN MOWING	Roads & Bridges Mowing		\$615.00
Invoice 908					
Cash Payment	E 101-45210-327	LAWN MOWING	Allanson's Mowing		\$465.00
Invoice 908					
Cash Payment	E 101-45211-327	LAWN MOWING	Bender Park Mowing		\$1,010.00
Invoice 908					
Cash Payment	E 101-45213-327	LAWN MOWING	Hilltop Field Mowing		\$1,250.00
Invoice 908					
Cash Payment	E 101-45221-327	LAWN MOWING	Sliding Hill Area Mowing		\$260.00
Invoice 908					
Cash Payment	E 601-49401-327	LAWN MOWING	Water Tower Mowing		\$260.00
Invoice 908					
Cash Payment	E 101-41940-327	LAWN MOWING	Gen Gov Building Mowing		\$240.00
Invoice 908					
Cash Payment	E 101-45200-327	LAWN MOWING	Parks & Open Spaces Mowing		\$2,390.00
Invoice 908					
Transaction Date	9/27/2023	FIRST STATE BANK	10100	Total	\$6,700.00
Refer	773 BRUCE GUSTOFSON				
Cash Payment	E 101-43000-320	COMMUNICATION/TEL	telephone		\$45.00
Invoice					
Transaction Date	9/27/2023	FIRST STATE BANK	10100	Total	\$45.00
Refer	775 DELTA DENTAL				
Cash Payment	E 101-43000-130	PAID HEALTH INSURA	Public works dental		\$38.42
Invoice					
Cash Payment	E 101-41000-130	PAID HEALTH INSURA	city office dental		\$76.84
Invoice					
Transaction Date	9/27/2023	FIRST STATE BANK	10100	Total	\$115.26
Refer	776 XCEL ENERGY				
Cash Payment	E 101-45200-381	ELECTRICITY	Allanson's Park		\$204.48
Invoice					
Cash Payment	E 101-43110-381	ELECTRICITY	200 Market St -- Garage		\$156.68
Invoice					
Cash Payment	E 101-42501-381	ELECTRICITY	south pumping station		\$40.17
Invoice					
Cash Payment	E 601-49410-381	ELECTRICITY	well pump fort road		\$1,373.96
Invoice					
Cash Payment	E 601-49411-381	ELECTRICITY	pump house		\$86.27
Invoice					
Cash Payment	E 101-41940-381	ELECTRICITY	community hall		\$424.77
Invoice					

HENDERSON, MN

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Payments

Current Period: SEPTEMBER 2023

Cash Payment Invoice	E 101-45211-381	ELECTRICITY	Bender Park	\$57.05
Cash Payment Invoice	E 101-42502-381	ELECTRICITY	north pumping station	\$76.01
Cash Payment Invoice	E 601-49402-381	ELECTRICITY	booster station	\$135.79
Cash Payment Invoice	E 101-43144-381	ELECTRICITY	flag pole	\$18.15
Cash Payment Invoice	E 602-49470-381	ELECTRICITY	400 Oak St. -- lift station	\$361.55
Cash Payment Invoice	E 101-42503-381	ELECTRICITY	pump house	\$13.23
Cash Payment Invoice	E 101-43001-381	ELECTRICITY	124 N 2nd st	\$92.35
Cash Payment Invoice	E 101-43160-390	STREET LIGHTING	street lighting	\$2,462.74
Transaction Date	9/27/2023		FIRST STATE BANK 10100	Total \$5,503.20
Refer	777 ONE CALL CONCEPTS, INC			
Cash Payment Invoice 3080461	E 601-49400-311	GOPHER ONE CALL	Gopher State One Call	\$16.20
Cash Payment Invoice 3080461	E 602-49450-311	GOPHER ONE CALL	Gopher State One Call	\$16.20
Transaction Date	9/27/2023		FIRST STATE BANK 10100	Total \$32.40
Refer	778 CITY OF LE SUEUR			
Cash Payment Invoice INV02441	E 602-49451-300	PROFESSIONAL SERV	August 2023 Wastewater Treatment	\$6,671.14
Transaction Date	9/27/2023		FIRST STATE BANK 10100	Total \$6,671.14
Refer	779 WAGARS GROCERY			
Cash Payment Invoice	E 101-42152-212	UNLEADED GASOLINE	Police fuel	\$510.00
Cash Payment Invoice	E 101-43153-212	UNLEADED GASOLINE	1-ton fuel	\$120.00
Cash Payment Invoice	E 101-43154-212	UNLEADED GASOLINE	Dumptruck fuel	\$131.22
Cash Payment Invoice	E 101-43101-212	UNLEADED GASOLINE	loader fuel	\$72.11
Cash Payment Invoice	E 101-45211-212	UNLEADED GASOLINE	Bender Park fuel	\$43.00
Transaction Date	9/27/2023		FIRST STATE BANK 10100	Total \$876.33
Refer	780 JENNIFER CUMMINS			
Cash Payment Invoice	E 101-42100-300	PROFESSIONAL SERV	6 hours for July NIBRS Entry	\$186.00
Cash Payment Invoice	E 101-42100-300	PROFESSIONAL SERV	8 hours for Sept NIBRS Entry	\$248.00
Transaction Date	9/27/2023		FIRST STATE BANK 10100	Total \$434.00
Refer	782 WIESE HARDWARE STORE			
Cash Payment Invoice	E 101-43110-220	REPAIR & MAINTENAN	shop	\$37.25

HENDERSON, MN

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Payments

Current Period: SEPTEMBER 2023

Cash Payment	E 101-41940-220	REPAIR & MAINTENAN	buildings		\$14.99
Invoice					
Cash Payment	E 101-43100-220	REPAIR & MAINTENAN	streets		\$77.98
Invoice					
Transaction Date	9/27/2023	FIRST STATE BANK	10100	Total	\$130.22
Refer	783	HENDERSON POST OFFICE			
Cash Payment	E 601-49400-322	POSTAGE	postcard stamps x 250		\$127.50
Invoice					
Cash Payment	E 602-49450-322	POSTAGE	postcard stamps x 250		\$127.50
Invoice					
Cash Payment	E 101-41000-430	MISCELLANEOUS	PO Box 433 Key		\$17.00
Invoice					
Transaction Date	9/27/2023	FIRST STATE BANK	10100	Total	\$272.00
Refer	786	TIMOTHY PAUTSCH			
Cash Payment	E 101-45213-430	MISCELLANEOUS	compost site camera & equipment reimb		\$274.95
Invoice 2023-3					
Cash Payment	E 101-45213-330	TRANSPORTATION	mileage to scheels, Mankato 60 miles @ \$0.655/mile		\$39.30
Invoice 2023-3					
Cash Payment	E 101-41000-535	OFFICE EQUIPMENT	ethernet cable		\$36.53
Invoice 2023-3					
Cash Payment	E 101-41000-330	TRANSPORTATION	LMC clerks mileage 204 miles @ \$0.655/mile		\$133.62
Invoice 2023-3					
Cash Payment	E 101-41000-440	CONFERENCES & EDU	MNpreservation conference registration		\$125.00
Invoice 2023-3					
Cash Payment	E 101-45213-430	MISCELLANEOUS	compost camera subscription reimb		\$120.00
Invoice 2023-3					
Transaction Date	9/27/2023	FIRST STATE BANK	10100	Total	\$729.40
Refer	789	THE MASTER S SERVANT			
Cash Payment	E 101-42152-400	REPAIRS & MAINTENA	PD squad maint		\$293.07
Invoice 24264					
Transaction Date	9/27/2023	FIRST STATE BANK	10100	Total	\$293.07
Refer	792	BUESGENS TRUCKING			
Cash Payment	E 101-42500-300	PROFESSIONAL SERV	clear creek and outlet		\$250.00
Invoice					
Transaction Date	9/27/2023	FIRST STATE BANK	10100	Total	\$250.00
Refer	797	LEAGUE OF MN CITIES			
Cash Payment	E 101-41000-433	DUES AND SUBSCRIP	2023 LMC Dues		\$444.00
Invoice 389164					
Cash Payment	G 101-15500	PREPAID EXPENSES	2024 Prepaid LMC Dues		\$888.00
Invoice 389164					
Cash Payment	E 101-41000-433	DUES AND SUBSCRIP	2023 MN Mayors Assoc Dues		\$30.00
Invoice 389164					
Cash Payment	E 101-41000-440	CONFERENCES & EDU	2023 fall loss control workshop		\$20.00
Invoice 386846					
Transaction Date	9/27/2023	FIRST STATE BANK	10100	Total	\$1,382.00
Refer	798	HOMETOWN BANK			

Payments

Current Period: SEPTEMBER 2023

Cash Payment	E 101-41400-240	SMALL TOOLS & EQUI	check stamper (ACH)		\$32.83
Invoice					
Transaction Date	9/27/2023	FIRST STATE BANK	10100	Total	\$32.83
Refer	800	<i>EXTREME MECHANICAL LLC</i>			
Cash Payment	E 601-49400-400	REPAIRS & MAINTENA	remove/replace injection pump water tower		\$440.00
Invoice 155308					
Cash Payment	E 101-41940-530	CAPITAL-IMPROVEME	BR update plumbing		\$2,400.00
Invoice 155312					
Transaction Date	9/27/2023	FIRST STATE BANK	10100	Total	\$2,840.00
Refer	802	<i>GISH ELECTRIC, LLC</i>			
Cash Payment	E 601-49400-400	REPAIRS & MAINTENA	hookup chlorine pump @ tower		\$136.80
Invoice 28303					
Transaction Date	9/27/2023	FIRST STATE BANK	10100	Total	\$136.80
Refer	803	<i>ERIC KARELS</i>			
Cash Payment	E 101-42100-210	OPERATING SUPPLIE	Narcan for PD med kit		\$18.00
Invoice					
Cash Payment	E 101-42100-240	SMALL TOOLS & EQUI	breathalyzer and mouthpieces		\$183.17
Invoice					
Transaction Date	9/27/2023	FIRST STATE BANK	10100	Total	\$201.17
Refer	813	<i>C. BOEHNE CONSTRUCTION</i>			
Cash Payment	E 416-49407-400	REPAIRS & MAINTENA	7th Street and Cedar Street		\$165,295.29
Invoice 1422					
Transaction Date	9/27/2023	FIRST STATE BANK	10100	Total	\$165,295.29
Refer	814	<i>JEFF DAHM</i>			
Cash Payment	E 101-43100-400	REPAIRS & MAINTENA	sidewalk repair		\$700.00
Invoice					
Transaction Date	9/27/2023	FIRST STATE BANK	10100	Total	\$700.00
Refer	815	<i>CRYSTAL ROSE THOMAS</i>			
Cash Payment	E 101-41110-440	CONFERENCES & EDU	PreserveMN Conference Reimbursement		\$125.00
Invoice					
Transaction Date	9/27/2023	FIRST STATE BANK	10100	Total	\$125.00
Refer	817	<i>ANDERSON BROTHERS</i>			
Cash Payment	E 101-41940-530	CAPITAL-IMPROVEME	BR update,doors, basement ceiling repair		\$11,353.81
Invoice 2023_05_03_101					
Transaction Date	9/27/2023	FIRST STATE BANK	10100	Total	\$11,353.81
Refer	818	<i>AMERICAN LEGAL PUBLISHING</i>			
Cash Payment	E 101-41000-300	PROFESSIONAL SERV	codification		\$753.66
Invoice 28096					
Transaction Date	9/27/2023	FIRST STATE BANK	10100	Total	\$753.66
Refer	819	<i>EARL F. ANDERSEN, INC.</i>			
Cash Payment	E 101-43100-220	REPAIR & MAINTENAN	Vehicle noise laws enforced signs x 4		\$179.95
Invoice 0134033-IN					
Transaction Date	9/27/2023	FIRST STATE BANK	10100	Total	\$179.95
Refer	823	<i>MINNESOTA IRON & METAL COMP</i>			

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Payments

Current Period: SEPTEMBER 2023

Cash Payment	E 101-45211-300	PROFESSIONAL SERV	steel beams, Bender Park scoreboard		\$2,245.00
Invoice 167907					
Transaction Date	9/27/2023		FIRST STATE BANK 10100	Total	\$2,245.00
Refer	825 STATE CHEMICAL SOLUTIONS				
Cash Payment	E 101-45210-210	OPERATING SUPPLIE	restroom supplies Allanson's		\$68.69
Invoice 903064825					
Cash Payment	E 101-45211-210	OPERATING SUPPLIE	restroom supplies Bender Park		\$68.69
Invoice 903064825					
Cash Payment	E 101-41940-210	OPERATING SUPPLIE	restroom supplies hall		\$244.21
Invoice 903064825					
Transaction Date	9/27/2023		FIRST STATE BANK 10100	Total	\$381.59
Refer	637 JAMES BAUMANN				
Cash Payment	E 101-42400-300	PROFESSIONAL SERV	Inspections to 9/26/23		\$817.48
Invoice					
Transaction Date	9/27/2023		FIRST STATE BANK 10100	Total	\$817.48

Fund Summary

	10100 FIRST STATE BANK	
101 GENERAL FUND		\$56,005.81
412 2017-2023 WATER DEBT		\$19,670.74
413 TH 93 LEVEE		\$15,697.90
416 2024 TAX ABATEMENT		\$165,585.29
601 WATER UTILITY FUND		\$9,042.60
602 SEWER UTILITY FUND		\$7,335.48
		<u>\$273,337.82</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$273,337.82
Total	<u>\$273,337.82</u>

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Payments

Current Period: SEPTEMBER 2023

Payment Batch Sept2023CityBills1		\$8,417.45	
Refer	<u>747 METRONET</u>	<u>Ck# 056580 9/15/2023</u>	
Cash Payment	E 101-41000-321 TELEPHONE	(507) 248-3234 City Office	\$36.82
Invoice			
Cash Payment	E 101-42100-321 TELEPHONE	(507) 248-3591 Police Office	\$35.50
Invoice			
Cash Payment	E 101-41000-321 TELEPHONE	(507) 248-3235 City Office Line 2	\$29.38
Invoice			
Cash Payment	E 101-42100-321 TELEPHONE	(507) 248-3814 Fax	\$29.38
Invoice			
Cash Payment	E 101-41000-321 TELEPHONE	(507) 214-0080 Elevator	\$26.60
Invoice			
Cash Payment	E 101-41000-325 WIFI	Fiber/WiFi/Internet	\$427.23
Invoice			
Transaction Date	9/15/2023	FIRST STATE BANK 10100	Total \$584.91
Refer	<u>758 MN VALLEY ELECTRIC</u>	<u>Ck# 056581 9/15/2023</u>	
Cash Payment	E 101-43160-390 STREET LIGHTING	Security Lights	\$100.00
Invoice			
Cash Payment	E 101-45213-381 ELECTRICITY	Bus Garage	\$136.93
Invoice			
Cash Payment	E 101-45221-381 ELECTRICITY	Sliding Hill	\$15.00
Invoice			
Cash Payment	E 602-49471-381 ELECTRICITY	29326 Henderson Station Rd	\$845.14
Invoice			
Transaction Date	9/15/2023	FIRST STATE BANK 10100	Total \$1,097.07
Refer	<u>785 READY WATT ELECTRIC</u>	<u>Ck# 056583 9/15/2023</u>	
Cash Payment	E 101-42500-400 REPAIRS & MAINTENA	siren repair Bender Park	\$1,125.00
Invoice	2215837		
Transaction Date	9/15/2023	FIRST STATE BANK 10100	Total \$1,125.00
Refer	<u>791 HIGH ISLAND CONTRACTING LLC</u>	<u>Ck# 056578 9/15/2023</u>	
Cash Payment	E 416-49407-400 REPAIRS & MAINTENA	sand, class 5	\$2,930.65
Invoice	1537		
Transaction Date	9/15/2023	FIRST STATE BANK 10100	Total \$2,930.65
Refer	<u>806 NUESSMEIER ELECTRIC, INC</u>	<u>Ck# 056582 9/15/2023</u>	
Cash Payment	E 602-49450-400 REPAIRS & MAINTENA	replace motor saver/phase monitor	\$601.16
Invoice	51781		
Cash Payment	E 602-49450-300 PROFESSIONAL SERVI	labor	\$459.38
Invoice	51781		
Transaction Date	9/15/2023	FIRST STATE BANK 10100	Total \$1,060.54
Refer	<u>753 BADGER METER INC.</u>	<u>Ck# 056577 9/15/2023</u>	
Cash Payment	E 601-49400-300 PROFESSIONAL SERVI	badger services	\$610.68
Invoice	80135560		
Transaction Date	9/15/2023	FIRST STATE BANK 10100	Total \$610.68
Refer	<u>756 UC LABORATORY</u>	<u>Ck# 056584 9/15/2023</u>	
Cash Payment	E 602-49451-300 PROFESSIONAL SERVI	water testing	\$716.10
Invoice			

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Payments

Current Period: SEPTEMBER 2023

Transaction Date	9/15/2023	FIRST STATE BANK 10100	Total	\$716.10
Refer	781 JOHNNY ON THE SPOT	Ck# 056579 9/15/2023		
Cash Payment Invoice	E 101-45213-300 PROFESSIONAL SERVI	Portable toilet rental hilltop		\$146.25
Cash Payment Invoice	E 101-45221-300 PROFESSIONAL SERVI	Portable toilet rental sliding hill		\$146.25
Transaction Date	9/15/2023	FIRST STATE BANK 10100	Total	\$292.50

Fund Summary

	10100 FIRST STATE BANK
101 GENERAL FUND	\$2,254.34
416 2024 TAX ABATEMENT	\$2,930.65
601 WATER UTILITY FUND	\$610.68
602 SEWER UTILITY FUND	\$2,621.78
	<hr/>
	\$8,417.45

Pre-Written Checks	\$8,417.45
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$8,417.45

2023 BANK RECONCILIATION REPORT/projected balance sheet

	January	February	March	April	May	June	July	August	September	October	November	December
Beg. Bal.	\$ 568,090.90	\$ 146,028.68	\$ (335,773.63)	\$ (391,330.45)	\$ (446,097.55)	\$ (529,566.47)	\$ (257,938.74)	\$ (264,313.84)	\$ (355,477.00)	\$ (355,477.00)	\$ (355,477.00)	\$ (355,477.00)
Receipts	\$ 99,041.70	\$ 163,622.99	\$ 56,767.93	\$ 145,748.64	\$ 66,778.13	\$ 435,181.36	\$ 255,071.84	\$ 65,081.13				
Payments	\$ (521,010.59)	\$ (545,622.30)	\$ (112,324.75)	\$ (200,515.74)	\$ (148,904.18)	\$ (154,879.26)	\$ (285,895.87)	\$ (141,799.36)				
Payroll							\$ (1.53)					
return check							\$ (3,097.59)					
other net je/adj		\$ 200.00			\$ (1,352.87)	\$ (1,352.87)	\$ 1,352.87					
JE/corrections	\$ (93.33)	\$ (3.00)			\$ 10.00	\$ (3,998.98)	\$ 20,000.00	\$ (14,444.93)				
						\$ (224.93)						
Ending Bal.	\$ 146,028.68	\$ (335,773.63)	\$ (391,330.45)	\$ (446,097.55)	\$ (529,566.47)	\$ (257,938.74)	\$ (264,313.84)	\$ (355,477.00)	\$ (355,477.00)	\$ (355,477.00)	\$ (355,477.00)	\$ (355,477.00)
Bank Bal.	\$ 203,594.14	\$ 39,206.47	\$ 25,397.37	\$ 36,445.76	\$ 5,219.89	\$ (24,937.69)	\$ 11,537.14	\$ 8,440.35				
Out: Rec/Dis	\$ (57,565.46)	\$ (374,980.10)	\$ (416,727.82)	\$ (598,543.31)	\$ (650,786.36)	\$ (290,001.05)	\$ (79,890.15)	\$ (27,064.14)				
Dep in transit			\$ 116,000.00	\$ 116,000.00	\$ 116,000.00	\$ 57,000.00	\$ (127,109.73)	\$ (336,853.21)				
JE ?							\$ (68,851.11)					
JE ?												
Recon. Bal.	\$ 146,028.68	\$ (335,773.63)	\$ (391,330.45)	\$ (446,097.55)	\$ (529,566.47)	\$ (257,938.74)	\$ (264,313.84)	\$ (355,477.00)	\$ (355,477.00)	\$ (355,477.00)	\$ (355,477.00)	\$ (355,477.00)

Review of EOM including cancelled checks, void checks, check sequencing, payees, vendors, JE's, receipts, balances, bank statements, invoices, monthly bills, etc.
 Council Members Amy Harde and Randall Tiegs:

	Date	Name/Initial
Jan		
Feb		
March		
April		
May		
June		
July		
August		
September		
October		
November		
December		

\$93.33 utility adjustment plus audit adjustment
 \$3 utility adjust, \$200 in transit
 n/a
 \$116,000 FSB, adjust to balance sheet
 \$10 venizon bank error, \$1352.87 Pera to bill
 Short term bank interest 7096.57, \$57,000 bank statement transition, \$1352.87 PEA, \$224.93 utility
 double FSB on warrants, 68,851.11, 127109.73, 24450.46 adjust from audit to balance sheet
 (336853.21), warrants, \$14,444.93 journal entry

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Cash Balance Summary¹

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Fund	Begin	Receipts	Disbursements	JE	JE Payroll	Balance No Invest	T
10100 FIRST STATE BANK							
101 GENERAL FUN	\$195,072.41	\$404,512.93	\$446,750.68	\$38,239.23	(\$200,813.00)	(\$9,739.11)	0
205 COVIDCARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
206 COVID-19	\$3,664.52	\$0.00	\$814.06	\$0.00	\$0.00	\$2,850.46	0
250 COMMUNITY	\$3,450.64	\$11,175.76	\$5,841.21	\$0.00	\$0.00	\$8,785.19	0
290 LIBRARY FUN	\$7,163.89	\$154,049.28	\$60,261.15	(\$38,444.23)	(\$26,764.83)	\$35,742.96	0
301 DEBT SERVIC	\$121,140.43	\$81,500.00	\$247,607.45	\$0.00	\$0.00	(\$44,967.02)	0
303 2003 DEBT SE	\$12,532.19	\$0.00	\$15,255.00	\$0.00	\$0.00	(\$2,722.81)	0
304 2005A GO BO	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	0
307 2011C TAX AB	\$24,557.50	\$21,000.00	\$45,231.25	\$0.00	\$0.00	\$326.25	0
308 2013A eq cert	\$6,580.73	\$1,750.00	\$0.00	\$0.00	\$0.00	\$8,330.73	0
309 2014 Bond	\$90.10	\$0.00	\$31,800.00	\$0.00	\$0.00	(\$31,709.90)	0
310 1998 DEBT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
311 2018EQUIPM	\$373.30	\$30,588.75	\$41,576.86	\$0.00	\$0.00	(\$10,614.81)	0
312 2018TAXABAT	\$28,860.25	\$13,500.00	\$30,285.64	\$0.00	\$0.00	\$12,074.61	0
313 2019A EQUIP	\$39.06	\$0.00	\$78,330.48	\$0.00	\$0.00	(\$78,291.42)	0
314 2020A water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
315 2024TaxAbate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
316 2023A REVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
375 2002 GEN OB	\$13,182.25	\$21,500.00	\$55,935.00	\$0.00	\$0.00	(\$21,252.75)	0
379 GO Tax Incre	\$638.00	\$5,334.02	\$0.00	\$0.00	\$0.00	\$5,972.02	0
403 BENDERPARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
409 MN AND 6TH	\$0.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.68	0
410 2018 EQUIPM	(\$0.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.36)	0
411 INFILTRAATI	\$99,796.44	\$0.00	\$2,240.00	\$0.00	\$0.00	\$97,556.44	0
412 2017-2023 W	\$44,113.45	\$0.00	\$145,221.97	\$0.00	\$0.00	(\$101,108.52)	0
413 TH 93 LEVEE	(\$3,144.36)	\$83,005.59	\$72,618.08	\$0.00	\$0.00	\$7,243.15	0
414 HEND TRAIL	(\$13,617.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,617.50)	0
416 2024 TAX ABA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
601 WATER UTILI	\$20,529.95	\$124,482.86	\$393,818.68	\$0.00	(\$9,941.25)	(\$258,747.12)	0
602 SEWER UTILI	(\$659,610.43)	\$145,897.99	\$272,026.25	\$205.00	(\$8,133.73)	(\$793,667.42)	0
604 PFABOND	\$642,086.79	\$171,555.89	\$1,120.68	\$0.00	\$0.00	\$812,522.00	0
605 ENVIRONMEN	\$20,591.79	\$17,543.15	\$18,578.05	\$0.00	\$0.00	\$19,556.89	0
	\$568,092.08	\$1,287,396.22	\$1,965,312.49	\$0.00	(\$245,652.81)	(\$355,477.00)	0

Debt and other notes-Lon Berberich, September 27, 2023

Fund 301-PIR or Permanent Improvement Revolving, approximate \$-60000 balance end of year 2023 **with \$85,000 transfer in 2023-\$0 balance 2024 with \$130,000 levy (\$45,000 transfers, 25,000 other)**

Fund 303, Final pay 8/1/2022-**transfer in \$2800 to balance/close 2023**

Fund 307 2011 Tax abatement-going to need to keep at about \$42,000 through levy 2028

Fund 308-last pay 2023-\$3500

Fund 309, bond 2014 A-dump truck (\$200,000) and library improvements (45,000-grounds, land, etc.). Paying as transfer now from PIR-\$32,000 in 2022, \$32,000 in 2023, \$30,000 in 2024 and close 2/2/2024.

Fund 311-2018/19 equipment including fire, police and copier. \$88% to pay for fire equipment and 12% city levy. Balance \$30,000-PIR fund for final pays 2025-2028-\$11,000 in 2023 transfer in and continue 2028-PIR

Fund 312-2018 tax abatement to pay street and reimburse Bender park; levy pay 2022-2028 @ \$27,000. Sauerkraut committee paid 2021.

Fund 313-first levy/transfer 2021, PIR transfer \$75,000 2022 and 2023 and close fund

Fund 315-New Tax abatement-\$35,000 per year based on October 2023 sale - *Levy through 2043*

Fund 375 levy \$43,000 in 2023 and close fund

Fund 379-bond paid-district open to 2032 to collect increment-project Balance \$10,000-Owe \$167,000 TO 301.

Fund 250 positive balance-no transfer to 301/101-about \$5000-increase by \$15,000 community service/HHPC

Fund 206-2023 balance \$ \$813 unallocated with that amount available in 2023

Close 605 in 2024 and in the future fund part of general in 2025

City of Henderson Ta Lon Berberich September 27, 2023
Projected Levy Spreadsheet

Fund	2023	2024	2025	2026	2027	2028	2029
101	295000	310000	380000	390000	400000	420000	500000
250	20000	30000	35000	40000	45000	50000	50000
290	0	40000	40000	42000	45000	47000	50000
301(PIR)	163000	130000	55000	55000	55000	50000	50000
307	42000	42000	42000	42000	42000	42000	0
308	3500	0 final 2023					
fire district pay and final pay PIF 2025-2028							
312	27000	27000	27000	27000	27000	27000	0
315		35000	45000	45000	45000	45000	45000
375	43000	0 final 2023					
Total	\$ 593,500.00	\$ 614,000.00	\$ 624,000.00	\$ 641,000.00	\$ 659,000.00	\$ 681,000.00	\$ 695,000.00
LEVY		3.50%					

HENDERSON, MN

Revenue Budget Worksheet

Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
101 GENERAL FUND				
R 101-00000-31010 PROPERTY TAXES CURRE	\$245,401.86	\$260,000.00	\$151,901.60	\$310,000.00
R 101-00000-31020 PROPERTY TAX DELIQUE	\$5,534.63	\$7,500.00	\$3,750.00	\$7,500.00
R 101-00000-33401 LOCAL GOVERNMENT AID	\$316,792.00	\$320,300.00	\$160,154.00	\$347,098.00
R 101-00000-33407 2024 SMALL CITY AID	\$0.00	\$0.00	\$0.00	\$29,510.00
R 101-00000-33426 FUEL REBATE	\$171.00	\$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	\$727.70	\$600.00	\$114.11	\$600.00
R 101-00000-36220 RENTS, REFUNDS, AND	\$6,786.83	\$500.00	\$0.00	\$500.00
R 101-00000-36230 CONTRIBUTIONS AND DO	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39101 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39200 OPERATING TRANSFERS I	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39990 REVENUES FROM LEGAL	\$1,000.00	\$4,000.00	\$0.00	\$0.00
R 101-41000-36220 RENTS, REFUNDS, AND	\$5,698.80	\$6,000.00	\$3,124.57	\$2,000.00
R 101-41000-39990 REVENUES FROM LEGAL	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41110-34000 CHARGE FOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41110-36220 RENTS, REFUNDS, AND	\$0.00	\$0.00	\$251.00	\$0.00
R 101-41400-36200 MISCELLANEOUS REVENU	\$8,231.00	\$0.00	\$181.97	\$0.00
R 101-41400-36220 RENTS, REFUNDS, AND	\$555.64	\$0.00	\$0.00	\$0.00
R 101-41940-36220 RENTS, REFUNDS, AND	\$100.00	\$500.00	\$92.98	\$500.00
R 101-41940-36230 CONTRIBUTIONS AND DO	\$2,590.00	\$0.00	\$100.00	\$0.00
R 101-42100-34000 CHARGE FOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-36231 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-39101 SALE OF ASSETS	\$0.00	\$0.00	\$425.00	\$0.00
R 101-42110-33421 POLICE STATE AID	\$10,016.43	\$9,000.00	\$0.00	\$9,000.00
R 101-42110-33425 TRAINING REIMBURSEME	\$0.00	\$0.00	\$1,010.20	\$0.00
R 101-42110-36220 RENTS, REFUNDS, AND	\$0.00	\$600.00	\$0.00	\$600.00
R 101-42110-39101 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42120-35101 COURT FINES	\$2,062.48	\$3,000.00	\$1,056.53	\$2,000.00
R 101-42154-36230 CONTRIBUTIONS AND DO	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42200-33420 FIRE STATE AID	\$14,951.86	\$15,000.00	\$0.00	\$15,000.00
R 101-42200-33425 TRAINING REIMBURSEME	\$2,240.00	\$0.00	\$0.00	\$0.00
R 101-42200-33456 GRANTS	\$9,378.00	\$0.00	\$0.00	\$0.00
R 101-42200-34000 CHARGE FOR SERVICE	\$0.00	\$0.00	\$587.50	\$0.00
R 101-42200-36220 RENTS, REFUNDS, AND	-\$0.25	\$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 101-42200-39990 REVENUES FROM LEGAL	\$0.00	\$10,000.00	\$10,000.00	\$0.00
R 101-42400-32200 BUILDING PERMITS	\$150.00	\$18,000.00	\$7,431.19	\$18,000.00
R 101-42520-33456 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42700-32240 ANIMAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42947-33450 DISASTER AID STATE	\$0.00	\$0.00	\$4,200.26	\$0.00
R 101-43100-33401 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-36220 RENTS, REFUNDS, AND	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-36230 CONTRIBUTIONS AND DO	\$1,500.00	\$0.00	\$0.00	\$0.00
R 101-45210-34700 RECREATION CHARGES	\$21,945.88	\$23,000.00	\$23,996.62	\$25,000.00
R 101-45211-33456 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45211-36220 RENTS, REFUNDS, AND	\$35,745.00	\$0.00	\$0.00	\$0.00
R 101-45211-39200 OPERATING TRANSFERS I	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45211-39990 REVENUES FROM LEGAL	\$15,000.00	\$0.00	\$1,410.72	\$0.00
R 101-45213-39200 OPERATING TRANSFERS I	\$0.00	\$10,000.00	\$0.00	\$0.00
R 101-45221-36230 CONTRIBUTIONS AND DO	\$500.00	\$0.00	\$0.00	\$0.00
R 101-45221-39990 REVENUES FROM LEGAL	\$0.00	\$0.00	\$1,746.16	\$0.00

Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
R 101-45222-33456 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
R 101-49760-32100 ALCOHOLIC BEVERAGES L	\$4,600.00	\$2,700.00	\$4,760.00	\$4,600.00
R 101-49760-32180 POP, CIG. & DANCE LICE	\$0.00	\$0.00	\$0.00	\$0.00
R 101-49840-31810 CABLE TV	\$7,481.05	\$8,000.00	\$3,443.82	\$8,000.00
R 101-49840-31811 NORTHWEST NATURALGA	\$15,438.00	\$16,000.00	\$7,758.00	\$16,000.00
R 101-49840-31812 EXCEL ENERGY	\$16,080.44	\$16,000.00	\$8,468.31	\$16,000.00
R 101-49840-31813 MINNESOTA VALLEY ELEC	\$1,503.00	\$1,400.00	\$0.00	\$1,400.00
101 GENERAL FUND	\$762,181.35	\$732,100.00	\$395,964.54	\$813,308.00
205 COVIDCARESACT				
R 205-00000-33401 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$0.00	\$0.00
205 COVIDCARESACT	\$0.00	\$0.00	\$0.00	\$0.00
206 COVID-19				
R 206-00000-33456 GRANTS	\$56,479.23	\$0.00	\$0.00	\$0.00
206 COVID-19	\$56,479.23	\$0.00	\$0.00	\$0.00
250 COMMUNITY DEVELOPMENT/EDA				
R 250-00000-31010 PROPERTY TAXES CURRE	\$20,000.00	\$20,000.00	\$10,000.00	\$30,000.00
R 250-00000-33450 DISASTER AID STATE	\$0.00	\$0.00	\$0.00	\$0.00
R 250-00000-36220 RENTS, REFUNDS, AND	\$72.62	\$0.00	\$0.00	\$0.00
R 250-00000-36230 CONTRIBUTIONS AND DO	\$5,500.00	\$0.00	\$0.00	\$0.00
R 250-00000-36240 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 250-00000-39200 OPERATING TRANSFERS I	\$0.00	\$0.00	\$0.00	\$0.00
R 250-43142-31010 PROPERTY TAXES CURRE	\$0.00	\$0.00	\$0.00	\$0.00
R 250-46500-36220 RENTS, REFUNDS, AND	\$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 250-46552-36211 INTEREST ON LOAN	\$91.00	\$0.00	\$0.00	\$0.00
R 250-46553-33456 GRANTS	\$0.00	\$3,500.00	\$0.00	\$0.00
R 250-46556-36230 CONTRIBUTIONS AND DO	\$0.00	\$0.00	\$0.00	\$0.00
R 250-46557-36211 INTEREST ON LOAN	\$0.00	\$100.00	\$0.00	\$100.00
R 250-46557-36240 LOAN PROCEEDS	\$0.00	\$1,000.00	\$0.00	\$1,000.00
R 250-46559-36211 INTEREST ON LOAN	\$200.00	\$0.00	\$392.82	\$0.00
250 COMMUNITY DEVELOPMENT/EDA	\$25,863.62	\$24,600.00	\$10,392.82	\$31,100.00
290 LIBRARY FUND				
R 290-45500-31010 PROPERTY TAXES CURRE	\$0.00	\$35,000.00	\$17,500.00	\$40,000.00
R 290-45500-33454 SIBLEY COUNTY PAYMEN	\$0.00	\$78,000.00	\$58,522.75	\$79,822.00
R 290-45500-33455 OPEN	\$0.00	\$0.00	\$0.00	\$0.00
R 290-45500-33456 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
R 290-45500-34000 CHARGE FOR SERVICE	\$0.00	\$200.00	\$37.50	\$100.00
R 290-45500-36200 MISCELLANEOUS REVENU	\$47,783.40	\$500.00	\$2,690.00	\$3,500.00
R 290-45500-36220 RENTS, REFUNDS, AND	\$0.00	\$500.00	\$589.13	\$1,000.00
R 290-45500-36225 INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00
R 290-45500-36230 CONTRIBUTIONS AND DO	\$1,100.00	\$500.00	\$3,566.00	\$3,500.00
R 290-45500-36231 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00
R 290-45500-39101 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
R 290-45500-39200 OPERATING TRANSFERS I	\$0.00	\$0.00	\$0.00	\$0.00
R 290-45500-39990 REVENUES FROM LEGAL	\$0.00	\$0.00	\$0.00	\$0.00
290 LIBRARY FUND	\$48,883.40	\$114,700.00	\$82,905.38	\$127,922.00
301 DEBT SERVICE FUNDS PIR				
R 301-00000-31010 PROPERTY TAXES CURRE	\$158,000.00	\$163,000.00	\$81,500.00	\$130,000.00
R 301-00000-31030 PROPERTY TAX OTHER	\$0.20	\$0.00	\$0.00	\$0.00
R 301-00000-36100 SPECIAL ASSESSMENT PR	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
R 301-00000-36101 SPECIAL ASSESSMENTS-C	\$1,571.76	\$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 INVESTME	\$0.00	\$0.00	\$0.00	\$0.00
R 301-00000-36220 RENTS, REFUNDS, AND	\$0.00	\$0.00	\$0.00	\$0.00
R 301-00000-39200 OPERATING TRANSFERS I	\$80,000.00	\$0.00	\$0.00	\$0.00
R 301-00000-39210 BOND PROCEEDS	\$240,000.00	\$0.00	\$0.00	\$0.00
R 301-35611-36100 SPECIAL ASSESSMENT PR	\$0.00	\$300.00	\$0.00	\$0.00
R 301-35611-36101 SPECIAL ASSESSMENTS-C	\$37.00	\$0.00	\$0.00	\$0.00
R 301-35611-36102 SPECIAL ASSESSMENTS-D	\$0.00	\$0.00	\$0.00	\$0.00
301 DEBT SERVICE FUNDS PIR	\$479,608.96	\$163,300.00	\$81,500.00	\$130,000.00
303 2003 DEBT SERVICE				
R 303-35612-31010 PROPERTY TAXES CURRE	\$0.00	\$0.00	\$0.00	\$0.00
R 303-35612-36100 SPECIAL ASSESSMENT PR	-\$0.14	\$0.00	\$0.00	\$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	\$3,000.00	\$0.00	\$0.00
R 303-35612-39210 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
303 2003 DEBT SERVICE	-\$0.14	\$3,000.00	\$0.00	\$0.00
304 2005A GO BONDSREF370				
R 304-00000-39200 OPERATING TRANSFERS I	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
R 304-35613-39200 OPERATING TRANSFERS I	\$0.00	\$0.00	\$0.00	\$0.00
R 304-35613-39220 PROCEEDS IN EXCESS	\$0.00	\$0.00	\$0.00	\$0.00
304 2005A GO BONDSREF370	\$0.00	\$0.00	\$0.00	\$0.00
305 1990 G.O./1996 REFUNDING				
R 305-00000-31010 PROPERTY TAXES CURRE	\$0.00	\$0.00	\$0.00	\$0.00
R 305-00000-39200 OPERATING TRANSFERS I	\$0.00	\$0.00	\$0.00	\$0.00
R 305-35605-36101 SPECIAL ASSESSMENTS-C	\$0.00	\$0.00	\$0.00	\$0.00
R 305-35605-36102 SPECIAL ASSESSMENTS-D	\$0.00	\$0.00	\$0.00	\$0.00
305 1990 G.O./1996 REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00
307 2011C TAX ABATEMENT				
R 307-00000-31010 PROPERTY TAXES CURRE	\$44,000.00	\$42,000.00	\$21,000.00	\$42,000.00
R 307-00000-36200 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$0.00
R 307-00000-36230 CONTRIBUTIONS AND DO	\$0.00	\$0.00	\$0.00	\$0.00
R 307-00000-39200 OPERATING TRANSFERS I	\$0.00	\$0.00	\$0.00	\$0.00
R 307-00000-39210 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
307 2011C TAX ABATEMENT	\$44,000.00	\$42,000.00	\$21,000.00	\$42,000.00
308 2013A eq certificate				
R 308-00000-31010 PROPERTY TAXES CURRE	\$7,000.00	\$3,500.00	\$1,750.00	\$0.00
R 308-00000-39200 OPERATING TRANSFERS I	\$0.00	\$0.00	\$0.00	\$0.00
R 308-00000-39210 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
308 2013A eq certificate	\$7,000.00	\$3,500.00	\$1,750.00	\$0.00
309 2014 Bond				
R 309-00000-31010 PROPERTY TAXES CURRE	\$0.00	\$0.00	\$0.00	\$0.00
R 309-00000-39200 OPERATING TRANSFERS I	\$31,700.00	\$32,000.00	\$0.00	\$32,000.00
R 309-00000-39210 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 309-00000-39311 BOND PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00
309 2014 Bond	\$31,700.00	\$32,000.00	\$0.00	\$32,000.00

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Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt
310 1998 DEBT SERVICE				
R 310-00000-31010 PROPERTY TAXES CURRE	\$0.00	\$0.00	\$0.00	\$0.00
R 310-00000-39200 OPERATING TRANSFERS I	\$0.00	\$0.00	\$0.00	\$0.00
R 310-43121-39310 GENERAL OBLIGATION B	\$0.00	\$0.00	\$0.00	\$0.00
310 1998 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
311 2018EQUIPMENT				
R 311-00000-31010 PROPERTY TAXES CURRE	\$0.00	\$0.00	\$0.00	\$0.00
R 311-00000-36220 RENTS, REFUNDS, AND	\$0.00	\$0.00	\$0.00	\$0.00
R 311-00000-36230 CONTRIBUTIONS AND DO	\$33,300.00	\$31,491.75	\$0.00	\$0.00
R 311-00000-37400 REIMBURSEMENTOFFDDE	\$73.75	\$0.00	\$30,600.00	\$30,588.75
R 311-00000-39200 OPERATING TRANSFERS I	\$0.00	\$0.00	\$9,000.00	\$0.00
R 311-00000-39340 CAPITALIZED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
311 2018EQUIPMENT	\$33,373.75	\$31,491.75	\$39,600.00	\$30,588.75
312 2018TAXABATEMENT				
R 312-00000-31010 PROPERTY TAXES CURRE	\$27,000.00	\$27,000.00	\$27,000.00	\$13,500.00
R 312-00000-39200 OPERATING TRANSFERS I	\$0.00	\$0.00	\$0.00	\$0.00
R 312-00000-39340 CAPITALIZED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
R 312-43126-39340 CAPITALIZED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
312 2018TAXABATEMENT	\$27,000.00	\$27,000.00	\$27,000.00	\$13,500.00
313 2019A EQUIPMENT CERTS				
R 313-00000-39200 OPERATING TRANSFERS I	\$3,000.00	\$74,000.00	\$74,000.00	\$0.00
R 313-00000-39340 CAPITALIZED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
313 2019A EQUIPMENT CERTS	\$3,000.00	\$74,000.00	\$74,000.00	\$0.00
314 2020A water Sewer				
R 314-49405-39200 OPERATING TRANSFERS I	\$0.00	\$0.00	\$0.00	\$0.00
314 2020A water Sewer	\$0.00	\$0.00	\$0.00	\$0.00
315 2024TaxAbatement				
R 315-00000-31010 PROPERTY TAXES CURRE	\$0.00	\$0.00	\$0.00	\$0.00
R 315-00000-39200 OPERATING TRANSFERS I	\$0.00	\$0.00	\$0.00	\$0.00
315 2024TaxAbatement	\$0.00	\$0.00	\$0.00	\$0.00
316 2023A REVENUE				
R 316-00000-31010 PROPERTY TAXES CURRE	\$0.00	\$0.00	\$0.00	\$0.00
316 2023A REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
375 2002 GEN OBLIGATION IMPR BOND				
R 375-00000-31010 PROPERTY TAXES CURRE	\$60,000.00	\$60,000.00	\$43,000.00	\$21,500.00
R 375-00000-39200 OPERATING TRANSFERS I	\$5,000.00	\$0.00	\$0.00	\$0.00
R 375-00000-39210 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
375 2002 GEN OBLIGATION IMPR BOND	\$65,000.00	\$60,000.00	\$43,000.00	\$21,500.00
377 NEW COUNTY SCHOOL DEBT				
R 377-00000-36230 CONTRIBUTIONS AND DO	\$0.00	\$0.00	\$0.00	\$0.00
377 NEW COUNTY SCHOOL DEBT	\$0.00	\$0.00	\$0.00	\$0.00
378 LEASE LIBRARY DEBT				
R 378-00000-31010 PROPERTY TAXES CURRE	\$0.00	\$0.00	\$0.00	\$0.00
378 LEASE LIBRARY DEBT	\$0.00	\$0.00	\$0.00	\$0.00
379 GO Tax Increment Bond/2007				
R 379-00000-31010 PROPERTY TAXES CURRE	\$0.00	\$0.00	\$0.00	\$0.00
R 379-00000-31050 TAX INCREMENT DISTRIC	\$5,498.00	\$7,604.20	\$8,000.00	\$5,334.02

Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
310 1998 DEBT SERVICE				
R 310-00000-31010 PROPERTY TAXES CURRE	\$0.00	\$0.00	\$0.00	\$0.00
R 310-00000-39200 OPERATING TRANSFERS I	\$0.00	\$0.00	\$0.00	\$0.00
R 310-43121-39310 GENERAL OBLIGATION B	\$0.00	\$0.00	\$0.00	\$0.00
310 1998 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
311 2018EQUIPMENT				
R 311-00000-31010 PROPERTY TAXES CURRE	\$0.00	\$0.00	\$0.00	\$0.00
R 311-00000-36220 RENTS, REFUNDS, AND	\$0.00	\$0.00	\$0.00	\$0.00
R 311-00000-36230 CONTRIBUTIONS AND DO	\$31,491.75	\$0.00	\$0.00	\$0.00
R 311-00000-37400 REIMBURSEMENTOFFDDE	\$0.00	\$30,600.00	\$30,588.75	\$29,700.00
R 311-00000-39200 OPERATING TRANSFERS I	\$0.00	\$9,000.00	\$0.00	\$11,000.00
R 311-00000-39340 CAPITALIZED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
311 2018EQUIPMENT	\$31,491.75	\$39,600.00	\$30,588.75	\$40,700.00
312 2018TAXABATEMENT				
R 312-00000-31010 PROPERTY TAXES CURRE	\$27,000.00	\$27,000.00	\$13,500.00	\$27,000.00
R 312-00000-39200 OPERATING TRANSFERS I	\$0.00	\$0.00	\$0.00	\$0.00
R 312-00000-39340 CAPITALIZED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
R 312-43126-39340 CAPITALIZED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
312 2018TAXABATEMENT	\$27,000.00	\$27,000.00	\$13,500.00	\$27,000.00
313 2019A EQUIPMENT CERTS				
R 313-00000-39200 OPERATING TRANSFERS I	\$74,000.00	\$74,000.00	\$0.00	\$0.00
R 313-00000-39340 CAPITALIZED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
313 2019A EQUIPMENT CERTS	\$74,000.00	\$74,000.00	\$0.00	\$0.00
314 2020A water Sewer				
R 314-49405-39200 OPERATING TRANSFERS I	\$0.00	\$0.00	\$0.00	\$0.00
314 2020A water Sewer	\$0.00	\$0.00	\$0.00	\$0.00
315 2024TaxAbatement				
R 315-00000-31010 PROPERTY TAXES CURRE	\$0.00	\$0.00	\$0.00	\$35,000.00
R 315-00000-39200 OPERATING TRANSFERS I	\$0.00	\$0.00	\$0.00	\$0.00
315 2024TaxAbatement	\$0.00	\$0.00	\$0.00	\$35,000.00
316 2023A REVENUE				
R 316-00000-31010 PROPERTY TAXES CURRE	\$0.00	\$0.00	\$0.00	\$0.00
316 2023A REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
375 2002 GEN OBLIGATION IMPR BOND				
R 375-00000-31010 PROPERTY TAXES CURRE	\$60,000.00	\$43,000.00	\$21,500.00	\$0.00
R 375-00000-39200 OPERATING TRANSFERS I	\$0.00	\$0.00	\$0.00	\$0.00
R 375-00000-39210 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
375 2002 GEN OBLIGATION IMPR BOND	\$60,000.00	\$43,000.00	\$21,500.00	\$0.00
377 NEW COUNTY SCHOOL DEBT				
R 377-00000-36230 CONTRIBUTIONS AND DO	\$0.00	\$0.00	\$0.00	\$0.00
377 NEW COUNTY SCHOOL DEBT	\$0.00	\$0.00	\$0.00	\$0.00
378 LEASE LIBRARY DEBT				
R 378-00000-31010 PROPERTY TAXES CURRE	\$0.00	\$0.00	\$0.00	\$0.00
378 LEASE LIBRARY DEBT	\$0.00	\$0.00	\$0.00	\$0.00
379 GO Tax Increment Bond 2007				
R 379-00000-31010 PROPERTY TAXES CURRE	\$0.00	\$0.00	\$0.00	\$0.00
R 379-00000-31050 TAX INCREMENT DISTRIC	\$7,604.20	\$8,000.00	\$5,334.02	\$10,000.00

Close 2023

New

Close 2023

HENDERSON, MN

Expenditure Budget Worksheet

Account Descr	DEPT	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget
101 GENERAL FUND					
41000 GENERAL GOVERNMENT					
E 101-41000-100 WAGES AND SALARIES F	41000	\$54,742.00	\$131,864.00	\$70,000.00	\$78,000.00
E 101-41000-101 WAGE & SALARY PT	41000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-102 Other Wages	41000	\$107.58	\$0.00	\$0.00	\$0.00
E 101-41000-103 COVID SALARY & BENEF	41000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-120 BENEFITS	41000	\$5,922.75	\$19,977.43	\$11,000.00	\$13,000.00
E 101-41000-130 PAID HEALTH INSURAN	41000	\$494.42	\$496.87	\$200.00	\$0.00
E 101-41000-160 OFFICIALS INSURANCE	41000	\$100.00	\$7.11	\$0.00	\$0.00
E 101-41000-214 COVID SUPPLIES	41000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-300 PROFESSIONAL SERVIC	41000	\$11,263.10	\$778.66	\$2,500.00	\$1,500.00
E 101-41000-309 COMPUTER SUPPORT	41000	\$1,744.13	\$1,680.00	\$1,800.00	\$1,800.00
E 101-41000-313 ELECTION SUPPLIES	41000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-321 TELEPHONE	41000	\$2,032.25	\$1,257.17	\$2,200.00	\$2,200.00
E 101-41000-325 WIFI	41000	\$3,747.55	\$3,589.08	\$4,000.00	\$4,000.00
E 101-41000-330 TRANSPORTATION	41000	\$34.72	\$510.38	\$500.00	\$500.00
E 101-41000-361 INS. GEN LIABILITY	41000	\$2,440.00	\$976.70	\$2,500.00	\$2,000.00
E 101-41000-362 INS. PROPERTY	41000	\$1,000.00	\$226.10	\$1,000.00	\$1,000.00
E 101-41000-363 INS. VEHICLE	41000	\$354.24	\$65.21	\$0.00	\$0.00
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	\$375.43	\$230.53	\$400.00	\$400.00
E 101-41000-430 MISCELLANEOUS	41000	\$2,078.09	\$591.54	\$500.00	\$500.00
E 101-41000-433 DUES AND SUBSCRIPTI	41000	\$432.00	\$724.80	\$600.00	\$600.00
E 101-41000-440 CONFERENCES & EDUCA	41000	\$250.00	\$1,563.27	\$3,000.00	\$3,000.00
E 101-41000-465 GRANTS COVID	41000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-535 OFFICE EQUIPMENT	41000	\$0.00	\$36.53	\$0.00	\$0.00
41000 GENERAL GOVERNMENT		\$87,118.26	\$164,575.38	\$100,250.00	\$108,550.00
41110 COUNCIL					
E 101-41110-101 WAGE & SALARY PT	41110	\$13,375.00	\$8,550.00	\$13,000.00	\$13,000.00
E 101-41110-120 BENEFITS	41110	\$1,023.43	\$654.21	\$1,000.00	\$1,000.00
E 101-41110-150 WORKERS COMP. INSUR	41110	\$0.00	\$113.19	\$100.00	\$100.00
E 101-41110-300 PROFESSIONAL SERVIC	41110	\$600.00	\$0.00	\$100.00	\$100.00
E 101-41110-330 TRANSPORTATION	41110	\$404.49	\$0.00	\$0.00	\$0.00
E 101-41110-351 LEGAL NOTICES/MINUT	41110	\$183.88	\$0.00	\$300.00	\$300.00
E 101-41110-368 INS. OPEN MEETING	41110	\$0.00	\$0.00	\$60.00	\$60.00
E 101-41110-433 DUES AND SUBSCRIPTI	41110	\$0.00	\$0.00	\$50.00	\$50.00
E 101-41110-440 CONFERENCES & EDUCA	41110	\$636.00	\$825.00	\$1,000.00	\$1,000.00
41110 COUNCIL		\$16,222.80	\$10,142.40	\$15,610.00	\$15,610.00
41400 ADMINISTRATION/CITY OFFICE					
E 101-41400-150 WORKERS COMP. INSUR	41400	\$1,196.74	\$2,523.85	\$1,200.00	\$2,000.00
E 101-41400-200 OFFICE SUPPLIES	41400	\$617.35	\$227.00	\$600.00	\$600.00
E 101-41400-203 PRINTED FORMS & PAP	41400	\$552.94	\$249.78	\$500.00	\$500.00
E 101-41400-204 LETTER HEADS	41400	\$607.35	\$225.00	\$300.00	\$300.00
E 101-41400-210 OPERATING SUPPLIES	41400	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-220 REPAIR & MAINTENANC	41400	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-240 SMALL TOOLS & EQUIP	41400	\$229.76	\$32.83	\$300.00	\$300.00
E 101-41400-300 PROFESSIONAL SERVIC	41400	\$745.76	\$0.00	\$0.00	\$0.00
E 101-41400-310 ELECTION JUDGES	41400	\$4,137.50	\$0.00	\$2,000.00	\$4,500.00
E 101-41400-322 POSTAGE	41400	\$284.00	\$447.00	\$500.00	\$500.00
E 101-41400-330 TRANSPORTATION	41400	\$287.86	\$0.00	\$250.00	\$250.00
E 101-41400-352 GENERAL NOTICES & PU	41400	\$1,572.01	\$2,822.50	\$1,000.00	\$2,000.00

Account Descr	DEPT	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget
E 101-41400-430 MISCELLANEOUS	41400	\$1,926.34	\$307.71	\$500.00	\$500.00
E 101-41400-435 BOOKS, MAPS & PUBLIC	41400	\$450.00	\$0.00	\$400.00	\$400.00
E 101-41400-440 CONFERENCES & EDUCA	41400	\$449.00	\$151.96	\$500.00	\$500.00
E 101-41400-535 OFFICE EQUIPMENT	41400	\$0.00	\$0.00	\$0.00	\$0.00
41400 ADMINISTRATION/CITY OFFICE		\$13,056.61	\$6,987.63	\$8,050.00	\$12,350.00
41500 FINANCIAL ADMINISTRATION					
E 101-41500-351 LEGAL NOTICES/MINUT	41500	\$0.00	\$0.00	\$0.00	\$0.00
41500 FINANCIAL ADMINISTRATION		\$0.00	\$0.00	\$0.00	\$0.00
41540 AUDITING					
E 101-41540-301 AUDITING AND APPRAIS	41540	\$9,328.00	\$13,078.11	\$10,000.00	\$12,000.00
41540 AUDITING		\$9,328.00	\$13,078.11	\$10,000.00	\$12,000.00
41550 ASSESSING					
E 101-41550-300 PROFESSIONAL SERVIC	41550	\$6,942.00	\$5,610.00	\$7,000.00	\$7,000.00
41550 ASSESSING		\$6,942.00	\$5,610.00	\$7,000.00	\$7,000.00
41600 COURT GENERAL					
E 101-41600-304 LEGAL	41600	\$10,550.07	\$8,545.75	\$12,000.00	\$12,000.00
E 101-41600-312 RECORDING FEES	41600	\$0.00	\$0.00	\$50.00	\$50.00
41600 COURT GENERAL		\$10,550.07	\$8,545.75	\$12,050.00	\$12,050.00
41610 CITY ATTORNEY					
E 101-41610-202 COPYING SUPPLIES	41610	\$0.00	\$0.00	\$50.00	\$50.00
E 101-41610-304 LEGAL	41610	\$312.50	\$6,323.65	\$2,000.00	\$9,000.00
E 101-41610-320 COMMUNICATION/TELE	41610	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41610-321 TELEPHONE	41610	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41610-322 POSTAGE	41610	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41610-330 TRANSPORTATION	41610	\$0.00	\$0.00	\$0.00	\$0.00
41610 CITY ATTORNEY		\$312.50	\$6,323.65	\$2,050.00	\$9,050.00
41940 GEN GOV BUILDINGS/grounds					
E 101-41940-210 OPERATING SUPPLIES	41940	\$1,049.17	\$648.83	\$700.00	\$700.00
E 101-41940-211 CLEANING SUPPLIES	41940	\$0.00	\$0.00	\$300.00	\$300.00
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	\$0.00	\$0.00
E 101-41940-220 REPAIR & MAINTENANC	41940	\$2,851.96	\$559.61	\$1,500.00	\$1,500.00
E 101-41940-300 PROFESSIONAL SERVIC	41940	-\$400.00	\$852.50	\$1,500.00	\$1,500.00
E 101-41940-315 CONTRACTUAL SERVICE	41940	\$2,696.43	\$0.00	\$3,000.00	\$3,000.00
E 101-41940-319 CLEANING/CHARGES	41940	\$0.00	\$1,450.00	\$1,500.00	\$1,500.00
E 101-41940-321 TELEPHONE	41940	\$99.33	\$0.00	\$0.00	\$0.00
E 101-41940-327 LAWN MOWING	41940	\$2,800.00	\$1,810.00	\$3,000.00	\$3,000.00
E 101-41940-362 INS. PROPERTY	41940	\$3,979.00	\$5,364.14	\$4,000.00	\$6,000.00
E 101-41940-370 HEATING	41940	\$921.04	\$269.73	\$900.00	\$900.00
E 101-41940-381 ELECTRICITY	41940	\$5,249.58	\$2,808.91	\$5,400.00	\$5,400.00
E 101-41940-403 REPAIRS/IMPROVEMEN	41940	\$8,188.63	\$9,900.00	\$3,000.00	\$8,000.00
E 101-41940-430 MISCELLANEOUS	41940	\$154.00	\$0.00	\$500.00	\$500.00
E 101-41940-530 CAPITAL-IMPROVEMENT	41940	\$0.00	\$13,753.81	\$0.00	\$0.00
41940 GEN GOV BUILDINGS/grounds		\$27,589.14	\$37,417.53	\$25,300.00	\$32,300.00
41941 HENDERSON COMMUNITY ROOM					
E 101-41941-370 HEATING	41941	\$1,562.32	\$1,133.96	\$1,500.00	\$1,500.00
E 101-41941-530 CAPITAL-IMPROVEMENT	41941	\$22,275.00	\$0.00	\$0.00	\$0.00
41941 HENDERSON COMMUNITY ROOM		\$23,837.32	\$1,133.96	\$1,500.00	\$1,500.00
42100 POLICE					
E 101-42100-150 WORKERS COMP. INSUR	42100	\$12,916.75	\$20,697.16	\$13,000.00	\$22,000.00
E 101-42100-210 OPERATING SUPPLIES	42100	\$271.01	\$180.04	\$500.00	\$500.00

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E 101-42100-218 CLOTHING	42100	\$2,385.90	\$416.72	\$2,000.00	\$2,000.00
E 101-42100-220 REPAIR & MAINTENANC	42100	\$675.24	\$169.25	\$100.00	\$100.00
E 101-42100-240 SMALL TOOLS & EQUIP	42100	\$411.96	\$311.81	\$600.00	\$600.00
E 101-42100-300 PROFESSIONAL SERVIC	42100	\$1,075.79	\$3,208.58	\$1,000.00	\$4,000.00
E 101-42100-304 LEGAL	42100	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-315 CONTRACTUAL SERVICE	42100	\$750.00	\$0.00	\$600.00	\$600.00
E 101-42100-320 COMMUNICATION/TELE	42100	\$2,254.11	\$1,110.47	\$2,500.00	\$2,500.00
E 101-42100-321 TELEPHONE	42100	\$1,828.74	\$561.49	\$2,000.00	\$2,000.00
E 101-42100-330 TRANSPORTATION	42100	\$0.00	\$111.35	\$0.00	\$0.00
E 101-42100-350 PRINTING AND PUBLISH	42100	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-400 REPAIRS & MAINTENAN	42100	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-430 MISCELLANEOUS	42100	\$1,502.69	\$1,274.94	\$500.00	\$500.00
E 101-42100-433 DUES AND SUBSCRIPTI	42100	\$1,062.00	\$0.00	\$1,000.00	\$1,000.00
E 101-42100-440 CONFERENCES & EDUCA	42100	\$0.00	\$1,250.00	\$1,200.00	\$1,200.00
E 101-42100-570 CAPITAL-EQUIPMENT	42100	\$1,125.11	\$0.00	\$0.00	\$0.00
42100 POLICE		\$26,259.30	\$29,291.81	\$25,000.00	\$37,000.00
42110 POLICE ADMINISTRATION					
E 101-42110-100 WAGES AND SALARIES F	42110	\$58,177.75	\$71,105.16	\$135,000.00	\$140,000.00
E 101-42110-101 WAGE & SALARY PT	42110	\$28,500.50	\$16,337.50	\$5,000.00	\$20,000.00
E 101-42110-102 Other Wages	42110	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42110-120 BENEFITS	42110	\$15,767.06	\$14,866.41	\$26,000.00	\$30,000.00
E 101-42110-130 PAID HEALTH INSURAN	42110	\$7,900.50	\$106.74	\$800.00	\$0.00
E 101-42110-200 OFFICE SUPPLIES	42110	\$0.00	\$34.99	\$100.00	\$100.00
E 101-42110-322 POSTAGE	42110	\$0.00	\$0.00	\$100.00	\$100.00
E 101-42110-335 LICENSES/PERMITS	42110	\$19.25	\$0.00	\$90.00	\$90.00
E 101-42110-361 INS. GEN LIABILITY	42110	\$1,477.00	\$4,078.25	\$1,500.00	\$1,500.00
E 101-42110-363 INS. VEHICLE	42110	\$1,082.00	\$2,133.54	\$1,000.00	\$1,000.00
E 101-42110-366 MOBILE PROP INSU	42110	\$0.00	\$0.00	\$0.00	\$0.00
42110 POLICE ADMINISTRATION		\$112,924.06	\$108,662.59	\$169,590.00	\$192,790.00
42130 TRAFFIC CONTROL					
E 101-42130-203 PRINTED FORMS & PAP	42130	\$0.00	\$0.00	\$250.00	\$250.00
42130 TRAFFIC CONTROL		\$0.00	\$0.00	\$250.00	\$250.00
42152 POLICE CAR					
E 101-42152-212 UNLEADED GASOLINE	42152	\$3,793.22	\$3,948.17	\$4,000.00	\$4,000.00
E 101-42152-213 OIL AND OTHER GAS	42152	\$0.00	\$0.00	\$100.00	\$100.00
E 101-42152-220 REPAIR & MAINTENANC	42152	\$313.14	\$272.26	\$750.00	\$750.00
E 101-42152-400 REPAIRS & MAINTENAN	42152	\$114.22	\$2,901.83	\$1,000.00	\$1,000.00
E 101-42152-412 VEHICLE REPAIR & MAI	42152	\$75.00	\$0.00	\$0.00	\$0.00
E 101-42152-430 MISCELLANEOUS	42152	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42152-550 CAPITAL OUTLAY MOTO	42152	\$0.00	\$0.00	\$0.00	\$0.00
42152 POLICE CAR		\$4,295.58	\$7,122.26	\$5,850.00	\$5,850.00
42200 FIRE					
E 101-42200-120 BENEFITS	42200	\$14,951.86	\$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	\$0.00	\$0.00	\$0.00
E 101-42200-214 COVID SUPPLIES	42200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-220 REPAIR & MAINTENANC	42200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-300 PROFESSIONAL SERVIC	42200	\$62,681.35	\$55,124.24	\$65,000.00	\$65,000.00
E 101-42200-304 LEGAL	42200	\$0.00	\$0.00	\$0.00	\$0.00
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 101-42200-327 LAWN MOWING	42200	\$460.00	\$340.00	\$0.00	\$0.00
E 101-42200-361 INS. GEN LIABILITY	42200	\$0.00	\$0.00	\$0.00	\$0.00

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E 101-42200-362 INS. PROPERTY	42200	\$0.00	\$0.00	\$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	\$1,211.00	\$36.00	\$0.00	\$0.00
E 101-42200-441 TRAINING	42200	\$2,240.00	\$0.00	\$0.00	\$0.00
E 101-42200-520 CAPITAL OUTLAY BUILD	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
42200 FIRE		\$81,544.21	\$55,500.24	\$80,000.00	\$80,000.00
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	\$2,286.95	\$1,055.67	\$2,000.00	\$1,500.00
E 101-42210-363 INS. VEHICLE	42210	\$207.30	\$83.55	\$200.00	\$200.00
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
42210 FIRE ADMINISTRATION		\$2,494.25	\$1,139.22	\$2,200.00	\$1,700.00
42400 BUILDING INSPECTION					
E 101-42400-300 PROFESSIONAL SERVIC	42400	\$9,282.81	\$6,549.35	\$16,000.00	\$16,000.00
E 101-42400-309 COMPUTER SUPPORT	42400	\$0.00	\$4,625.00	\$0.00	\$0.00
E 101-42400-387 PERMIT SUR CHARGE	42400	\$217.50	\$27.00	\$300.00	\$300.00
42400 BUILDING INSPECTION		\$9,500.31	\$11,201.35	\$16,300.00	\$16,300.00
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 & MAINTENANC	42500	\$95.00	\$700.65	\$1,000.00	\$5,000.00
E 101-42500-240 SMALL TOOLS & EQUIP	42500	\$0.00	\$0.00	\$500.00	\$500.00
E 101-42500-300 PROFESSIONAL SERVIC	42500	\$0.00	\$250.00	\$2,000.00	\$2,000.00
E 101-42500-330 TRANSPORTATION	42500	\$0.00	\$49.78	\$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 & MAINTENAN	42500	\$2,940.00	\$7,268.50	\$4,000.00	\$4,000.00
E 101-42500-430 MISCELLANEOUS	42500	\$16.00	\$0.00	\$500.00	\$500.00
E 101-42500-520 CAPITAL OUTLAY BUILD	42500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42500-580 CAPITAL-OTHER EQUIP	42500	\$5,484.80	\$0.00	\$0.00	\$10,000.00
42500 CIVIL DEFENSE		\$8,535.80	\$8,268.93	\$8,000.00	\$22,000.00
42501 SOUTH PUMPING STATION					
E 101-42501-362 INS. PROPERTY	42501	\$248.00	\$132.95	\$100.00	\$100.00
E 101-42501-381 ELECTRICITY	42501	\$405.86	\$344.39	\$600.00	\$600.00
E 101-42501-400 REPAIRS & MAINTENAN	42501	\$0.00	\$1,875.00	\$1,000.00	\$1,000.00
42501 SOUTH PUMPING STATION		\$653.86	\$2,352.34	\$1,700.00	\$1,700.00
42502 NORTH PUMPING STATION					
E 101-42502-220 REPAIR & MAINTENANC	42502	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42502-362 INS. PROPERTY	42502	\$141.80	\$180.38	\$150.00	\$150.00
E 101-42502-381 ELECTRICITY	42502	\$659.68	\$718.79	\$500.00	\$500.00
E 101-42502-400 REPAIRS & MAINTENAN	42502	\$4,400.00	\$4,375.00	\$1,000.00	\$1,000.00

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42502 NORTH PUMPING STATION		\$5,201.48	\$5,274.17	\$1,650.00	\$1,650.00
42503 PUMP HOUSE					
E 101-42503-362 INS. PROPERTY	42503	\$59.07	\$2.99	\$100.00	\$100.00
E 101-42503-381 ELECTRICITY	42503	\$55.76	\$107.20	\$200.00	\$200.00
42503 PUMP HOUSE		\$114.83	\$110.19	\$300.00	\$300.00
42520 HEND TH93 LEVEE PROJECT					
E 101-42520-303 ENGINEERING	42520	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42520-304 LEGAL	42520	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42520-305 ENGINEERING, DESIGN	42520	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42520-306 ENGINEERING, CONSTR	42520	\$0.00	\$0.00	\$0.00	\$0.00
42520 HEND TH93 LEVEE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00
42700 ANIMAL CONTROL					
E 101-42700-219 DOG TAGS	42700	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42700-300 PROFESSIONAL SERVIC	42700	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42700-309 COMPUTER SUPPORT	42700	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42700-350 PRINTING AND PUBLISH	42700	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42700-388 SALES TAX	42700	\$0.00	\$0.00	\$0.00	\$0.00
42700 ANIMAL CONTROL		\$0.00	\$0.00	\$0.00	\$0.00
42947 2020 FLOOD FEMA					
E 101-42947-300 PROFESSIONAL SERVIC	42947	\$0.00	\$0.00	\$0.00	\$0.00
42947 2020 FLOOD FEMA		\$0.00	\$0.00	\$0.00	\$0.00
42948 MAY 2023 DISASTER					
E 101-42948-210 OPERATING SUPPLIES	42948	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42948-212 UNLEADED GASOLINE	42948	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42948-220 REPAIR & MAINTENANC	42948	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42948-240 SMALL TOOLS & EQUIP	42948	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42948-300 PROFESSIONAL SERVIC	42948	\$0.00	\$3,850.00	\$0.00	\$0.00
E 101-42948-301 AUDITING AND APPRAIS	42948	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42948-304 LEGAL	42948	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42948-330 TRANSPORTATION	42948	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42948-400 REPAIRS & MAINTENAN	42948	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42948-403 REPAIRS/IMPROVEMEN	42948	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42948-430 MISCELLANEOUS	42948	\$0.00	\$0.00	\$0.00	\$0.00
42948 MAY 2023 DISASTER		\$0.00	\$3,850.00	\$0.00	\$0.00
43000 PUBLIC WORKS					
E 101-43000-100 WAGES AND SALARIES F	43000	\$43,322.00	\$44,640.00	\$57,000.00	\$58,000.00
E 101-43000-101 WAGE & SALARY PT	43000	\$9,650.00	\$4,290.00	\$5,000.00	\$5,000.00
E 101-43000-102 Other Wages	43000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43000-120 BENEFITS	43000	\$11,057.35	\$7,412.94	\$9,300.00	\$9,300.00
E 101-43000-130 PAID HEALTH INSURAN	43000	\$0.00	\$248.44	\$400.00	\$400.00
E 101-43000-311 GOPHER ONE CALL	43000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43000-320 COMMUNICATION/TELE	43000	\$540.00	\$405.00	\$600.00	\$600.00
43000 PUBLIC WORKS		\$64,569.35	\$56,996.38	\$72,300.00	\$73,300.00
43001 124 NO. 2ND ST					
E 101-43001-381 ELECTRICITY	43001	\$1,004.89	\$501.21	\$1,000.00	\$1,000.00
43001 124 NO. 2ND ST		\$1,004.89	\$501.21	\$1,000.00	\$1,000.00
43002 5TH STREET					
E 101-43002-381 ELECTRICITY	43002	\$875.05	\$103.08	\$900.00	\$900.00
43002 5TH STREET		\$875.05	\$103.08	\$900.00	\$900.00
43100 STREETS					
E 101-43100-150 WORKERS COMP. INSUR	43100	\$6,096.39	\$9,004.26	\$9,500.00	\$9,500.00

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E 101-43100-210 OPERATING SUPPLIES	43100	\$290.99	\$0.00	\$300.00	\$300.00
E 101-43100-212 UNLEADED GASOLINE	43100	\$0.00	\$0.00	\$100.00	\$100.00
E 101-43100-220 REPAIR & MAINTENANC	43100	\$2,729.49	\$2,510.49	\$1,000.00	\$1,000.00
E 101-43100-240 SMALL TOOLS & EQUIP	43100	\$0.00	\$0.00	\$200.00	\$200.00
E 101-43100-321 TELEPHONE	43100	\$54.86	\$0.00	\$0.00	\$0.00
E 101-43100-330 TRANSPORTATION	43100	\$45.63	\$0.00	\$0.00	\$0.00
E 101-43100-352 GENERAL NOTICES & PU	43100	\$0.00	\$110.00	\$0.00	\$0.00
E 101-43100-361 INS. GEN LIABILITY	43100	\$1,032.00	\$389.23	\$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 & MAINTENAN	43100	\$9,730.55	\$5,185.88	\$2,000.00	\$2,000.00
E 101-43100-405 SNOW REMOVAL	43100	\$12,752.25	\$19,906.56	\$15,000.00	\$20,000.00
E 101-43100-408 STREET SWEEPING	43100	\$3,000.00	\$0.00	\$5,000.00	\$5,000.00
E 101-43100-430 MISCELLANEOUS	43100	\$7,321.14	\$4,361.34	\$300.00	\$300.00
E 101-43100-530 CAPITAL-IMPROVEMENT	43100	\$0.00	\$0.00	\$0.00	\$0.00
43100 STREETS		\$43,053.30	\$41,467.76	\$34,600.00	\$39,600.00
43101 FRONT LOADER					
E 101-43101-212 UNLEADED GASOLINE	43101	\$565.13	\$1,338.46	\$700.00	\$700.00
E 101-43101-213 OIL AND OTHER GAS	43101	\$0.00	\$0.00	\$100.00	\$100.00
E 101-43101-220 REPAIR & MAINTENANC	43101	\$356.71	\$0.00	\$800.00	\$800.00
E 101-43101-400 REPAIRS & MAINTENAN	43101	\$548.17	\$0.00	\$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
43101 FRONT LOADER		\$1,470.01	\$1,338.46	\$2,600.00	\$2,600.00
43102 lawn tractor-STREETS					
E 101-43102-212 UNLEADED GASOLINE	43102	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43102-220 REPAIR & MAINTENANC	43102	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43102-400 REPAIRS & MAINTENAN	43102	\$0.00	\$0.00	\$0.00	\$0.00
43102 lawn tractor-STREETS		\$0.00	\$0.00	\$0.00	\$0.00
43110 STREET SHOP					
E 101-43110-210 OPERATING SUPPLIES	43110	\$143.12	\$0.00	\$100.00	\$100.00
E 101-43110-213 OIL AND OTHER GAS	43110	\$0.00	\$0.00	\$200.00	\$200.00
E 101-43110-220 REPAIR & MAINTENANC	43110	\$2,323.10	\$680.95	\$1,400.00	\$1,400.00
E 101-43110-300 PROFESSIONAL SERVIC	43110	\$0.00	\$77.90	\$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	\$200.00	\$1,187.56	\$450.00	\$450.00
E 101-43110-370 HEATING	43110	\$904.35	\$464.27	\$900.00	\$900.00
E 101-43110-381 ELECTRICITY	43110	\$968.06	\$806.67	\$1,100.00	\$1,100.00
E 101-43110-400 REPAIRS & MAINTENAN	43110	\$990.57	\$0.00	\$500.00	\$500.00
E 101-43110-430 MISCELLANEOUS	43110	\$90.00	\$90.00	\$0.00	\$0.00
E 101-43110-520 CAPITAL OUTLAY BUILD	43110	\$0.00	\$0.00	\$0.00	\$0.00
43110 STREET SHOP		\$5,619.20	\$3,307.35	\$5,250.00	\$5,250.00
43126 ROADS & BRIDGES					
E 101-43126-220 REPAIR & MAINTENANC	43126	\$130.35	\$0.00	\$500.00	\$500.00
E 101-43126-300 PROFESSIONAL SERVIC	43126	\$0.00	\$5,180.00	\$0.00	\$0.00
E 101-43126-327 LAWN MOWING	43126	\$5,575.00	\$5,620.00	\$0.00	\$0.00
E 101-43126-400 REPAIRS & MAINTENAN	43126	\$8,979.32	\$1,081.31	\$16,000.00	\$10,000.00
E 101-43126-530 CAPITAL-IMPROVEMENT	43126	\$0.00	\$0.00	\$0.00	\$0.00
43126 ROADS & BRIDGES		\$14,684.67	\$11,881.31	\$16,500.00	\$10,500.00
43144 OAK VIEW HEIGHTS FLAG POLE					
E 101-43144-381 ELECTRICITY	43144	\$438.83	\$169.90	\$500.00	\$500.00
43144 OAK VIEW HEIGHTS FLAG POLE		\$438.83	\$169.90	\$500.00	\$500.00
43152 1994 FORD TRUCK					

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E 101-43152-212 UNLEADED GASOLINE	43152	\$986.31	\$0.00	\$0.00	\$0.00
E 101-43152-220 REPAIR & MAINTENANC	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	\$1,357.00	\$10.67	\$0.00	\$0.00
E 101-43152-400 REPAIRS & MAINTENAN	43152	\$824.22	\$0.00	\$0.00	\$0.00
43152 1994 FORD TRUCK		\$3,167.53	\$10.67	\$0.00	\$0.00
43153 2001 FORD F350					
E 101-43153-212 UNLEADED GASOLINE	43153	\$1,496.82	\$954.68	\$1,600.00	\$1,600.00
E 101-43153-220 REPAIR & MAINTENANC	43153	\$78.99	\$174.00	\$400.00	\$400.00
E 101-43153-335 LICENSES/PERMITS	43153	\$19.25	\$0.00	\$15.00	\$15.00
E 101-43153-363 INS. VEHICLE	43153	\$215.00	\$152.72	\$300.00	\$300.00
E 101-43153-400 REPAIRS & MAINTENAN	43153	\$1,335.90	\$463.11	\$1,000.00	\$1,000.00
43153 2001 FORD F350		\$3,145.96	\$1,744.51	\$3,315.00	\$3,315.00
43154 2015 DUMPTRUCK					
E 101-43154-212 UNLEADED GASOLINE	43154	\$2,689.33	\$1,146.40	\$3,500.00	\$3,500.00
E 101-43154-220 REPAIR & MAINTENANC	43154	\$0.00	\$112.27	\$300.00	\$300.00
E 101-43154-300 PROFESSIONAL SERVIC	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	\$0.00	\$475.84	\$1,600.00	\$1,600.00
E 101-43154-400 REPAIRS & MAINTENAN	43154	\$662.36	\$0.00	\$1,500.00	\$1,500.00
E 101-43154-570 CAPITAL-EQUIPMENT	43154	\$11,017.54	\$0.00	\$0.00	\$0.00
43154 2015 DUMPTRUCK		\$14,388.48	\$1,734.51	\$6,900.00	\$6,900.00
43160 STREET LIGHTING					
E 101-43160-362 INS. PROPERTY	43160	\$500.00	\$1,155.55	\$1,000.00	\$1,000.00
E 101-43160-390 STREET LIGHTING	43160	\$24,280.93	\$17,771.43	\$24,000.00	\$24,000.00
43160 STREET LIGHTING		\$24,780.93	\$18,926.98	\$25,000.00	\$25,000.00
44130 HEALTH INSPECTIONS					
E 101-44130-300 PROFESSIONAL SERVIC	44130	\$0.00	\$0.00	\$0.00	\$0.00
44130 HEALTH INSPECTIONS		\$0.00	\$0.00	\$0.00	\$0.00
45200 PARKS & OPEN SPACES					
E 101-45200-100 WAGES AND SALARIES F	45200	\$7,094.00	\$0.00	\$6,000.00	\$6,000.00
E 101-45200-101 WAGE & SALARY PT	45200	\$0.00	\$0.00	\$2,000.00	\$2,000.00
E 101-45200-102 Other Wages	45200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-103 COVID SALARY & BENEF	45200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-120 BENEFITS	45200	\$1,000.00	\$0.00	\$1,200.00	\$1,200.00
E 101-45200-150 WORKERS COMP. INSUR	45200	\$27.47	\$35.68	\$100.00	\$100.00
E 101-45200-211 CLEANING SUPPLIES	45200	\$0.00	\$0.00	\$200.00	\$200.00
E 101-45200-212 UNLEADED GASOLINE	45200	\$564.64	\$0.00	\$600.00	\$600.00
E 101-45200-214 COVID SUPPLIES	45200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-220 REPAIR & MAINTENANC	45200	\$1,505.27	\$0.00	\$900.00	\$900.00
E 101-45200-240 SMALL TOOLS & EQUIP	45200	\$0.00	\$0.00	\$300.00	\$300.00
E 101-45200-300 PROFESSIONAL SERVIC	45200	\$3,791.00	\$17,151.25	\$4,000.00	\$4,000.00
E 101-45200-304 LEGAL	45200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-327 LAWN MOWING	45200	\$7,385.00	\$7,455.00	\$7,500.00	\$7,500.00
E 101-45200-351 LEGAL NOTICES/MINUT	45200	\$0.00	\$0.00	\$50.00	\$50.00
E 101-45200-361 INS. GEN LIABILITY	45200	\$444.00	\$70.82	\$150.00	\$150.00
E 101-45200-362 INS. PROPERTY	45200	\$744.00	\$1,824.32	\$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	\$1,268.88	\$1,034.13	\$1,500.00	\$1,500.00
E 101-45200-400 REPAIRS & MAINTENAN	45200	\$0.00	\$0.00	\$1,000.00	\$1,000.00
E 101-45200-403 REPAIRS/IMPROVEMEN	45200	\$1,350.00	\$0.00	\$500.00	\$500.00
E 101-45200-430 MISCELLANEOUS	45200	\$0.00	\$16.00	\$0.00	\$0.00
E 101-45200-433 DUES AND SUBSCRIPTI	45200	\$0.00	\$0.00	\$300.00	\$300.00

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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	\$4,854.00	\$0.00	\$0.00	\$0.00
E 101-45200-570 CAPITAL-EQUIPMENT	45200	\$0.00	\$0.00	\$0.00	\$0.00
45200 PARKS & OPEN SPACES		\$30,028.26	\$27,587.20	\$27,300.00	\$27,300.00
45201					
E 101-45201-212 UNLEADED GASOLINE	45201	\$0.00	\$0.00	\$200.00	\$200.00
E 101-45201-220 REPAIR & MAINTENANC	45201	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45201-403 REPAIRS/IMPROVEMEN	45201	\$0.00	\$0.00	\$0.00	\$0.00
45201		\$0.00	\$0.00	\$200.00	\$200.00
45206 PARK LIGHTING					
E 101-45206-381 ELECTRICITY	45206	\$33.26	\$0.00	\$200.00	\$200.00
45206 PARK LIGHTING		\$33.26	\$0.00	\$200.00	\$200.00
45210 ALLANSONS PARK					
E 101-45210-210 OPERATING SUPPLIES	45210	\$168.00	\$473.30	\$200.00	\$200.00
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	\$0.00	\$0.00
E 101-45210-220 REPAIR & MAINTENANC	45210	\$1,250.26	\$67.30	\$2,000.00	\$2,000.00
E 101-45210-300 PROFESSIONAL SERVIC	45210	\$5,066.51	\$3,219.13	\$2,000.00	\$2,000.00
E 101-45210-327 LAWN MOWING	45210	\$3,840.00	\$2,310.00	\$4,000.00	\$4,000.00
E 101-45210-335 LICENSES/PERMITS	45210	\$280.00	\$0.00	\$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	\$826.00	\$438.93	\$800.00	\$800.00
E 101-45210-388 SALES TAX	45210	\$0.00	\$0.00	\$100.00	\$100.00
E 101-45210-403 REPAIRS/IMPROVEMEN	45210	\$65.00	\$1,740.48	\$500.00	\$500.00
E 101-45210-430 MISCELLANEOUS	45210	\$0.00	\$0.00	\$100.00	\$100.00
45210 ALLANSONS PARK		\$11,495.77	\$8,249.14	\$10,180.00	\$10,180.00
45211 BENDER PARK					
E 101-45211-210 OPERATING SUPPLIES	45211	\$483.41	\$473.31	\$200.00	\$200.00
E 101-45211-212 UNLEADED GASOLINE	45211	\$0.00	\$289.49	\$100.00	\$100.00
E 101-45211-214 COVID SUPPLIES	45211	\$0.00	\$0.00	\$100.00	\$100.00
E 101-45211-220 REPAIR & MAINTENANC	45211	\$0.00	\$440.00	\$500.00	\$500.00
E 101-45211-300 PROFESSIONAL SERVIC	45211	\$4,886.27	\$5,206.43	\$2,500.00	\$2,500.00
E 101-45211-315 CONTRACTUAL SERVICE	45211	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45211-327 LAWN MOWING	45211	\$4,460.00	\$3,820.00	\$4,500.00	\$4,500.00
E 101-45211-362 INS. PROPERTY	45211	\$1,891.00	\$2,284.99	\$2,100.00	\$2,100.00
E 101-45211-381 ELECTRICITY	45211	\$894.45	\$548.13	\$1,000.00	\$1,000.00
E 101-45211-400 REPAIRS & MAINTENAN	45211	\$0.00	\$0.00	\$400.00	\$400.00
E 101-45211-530 CAPITAL-IMPROVEMENT	45211	\$0.00	\$1,410.72	\$0.00	\$0.00
E 101-45211-570 CAPITAL-EQUIPMENT	45211	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45211-580 CAPITAL-OTHER EQUIP	45211	\$0.00	\$0.00	\$0.00	\$0.00
45211 BENDER PARK		\$12,615.13	\$14,473.07	\$11,400.00	\$11,400.00
45212 BOAT LANDING					
E 101-45212-362 INS. PROPERTY	45212	\$105.00	\$23.77	\$50.00	\$50.00
E 101-45212-404 REPAIR & MAINT CONT	45212	\$0.00	\$0.00	\$0.00	\$0.00
45212 BOAT LANDING		\$105.00	\$23.77	\$50.00	\$50.00
45213 HILLTOP AREA					
E 101-45213-210 OPERATING SUPPLIES	45213	\$0.00	\$39.56	\$500.00	\$500.00
E 101-45213-211 CLEANING SUPPLIES	45213	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45213-212 UNLEADED GASOLINE	45213	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45213-213 OIL AND OTHER GAS	45213	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45213-220 REPAIR & MAINTENANC	45213	\$0.00	\$51.48	\$0.00	\$0.00

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E 101-45213-300 PROFESSIONAL SERVIC	45213	\$1,558.00	\$4,912.65	\$2,000.00	\$1,000.00
E 101-45213-303 ENGINEERING	45213	\$0.00	\$0.00	\$1,000.00	\$1,000.00
E 101-45213-327 LAWN MOWING	45213	\$0.00	\$7,120.00	\$3,000.00	\$8,000.00
E 101-45213-330 TRANSPORTATION	45213	\$0.00	\$39.30	\$0.00	\$0.00
E 101-45213-381 ELECTRICITY	45213	\$452.77	\$597.23	\$500.00	\$500.00
E 101-45213-430 MISCELLANEOUS	45213	\$0.00	\$394.95	\$0.00	\$0.00
E 101-45213-530 CAPITAL-IMPROVEMENT	45213	\$0.00	\$329.00	\$0.00	\$0.00
E 101-45213-570 CAPITAL-EQUIPMENT	45213	\$0.00	\$0.00	\$0.00	\$0.00
45213 HILLTOP AREA		\$2,010.77	\$13,484.17	\$7,000.00	\$11,000.00
45220 CHAMBER/BOOSTER					
E 101-45220-362 INS. PROPERTY	45220	\$1,124.00	\$63.99	\$1,500.00	\$1,500.00
E 101-45220-381 ELECTRICITY	45220	\$70.84	\$0.00	\$400.00	\$400.00
45220 CHAMBER/BOOSTER		\$1,194.84	\$63.99	\$1,900.00	\$1,900.00
45221 SLIDING HILL/SKATING					
E 101-45221-300 PROFESSIONAL SERVIC	45221	\$1,000.00	\$1,763.25	\$1,500.00	\$2,000.00
E 101-45221-327 LAWN MOWING	45221	\$1,190.00	\$965.00	\$1,100.00	\$1,100.00
E 101-45221-362 INS. PROPERTY	45221	\$275.00	\$98.38	\$400.00	\$400.00
E 101-45221-381 ELECTRICITY	45221	\$201.00	\$317.00	\$260.00	\$260.00
E 101-45221-430 MISCELLANEOUS	45221	\$0.00	\$1,105.04	\$0.00	\$0.00
E 101-45221-530 CAPITAL-IMPROVEMENT	45221	\$40,354.28	\$1,746.16	\$0.00	\$0.00
45221 SLIDING HILL/SKATING		\$43,020.28	\$5,994.83	\$3,260.00	\$3,760.00
45222 LANDSCAPING GRANT					
E 101-45222-403 REPAIRS/IMPROVEMEN	45222	\$500.00	\$0.00	\$0.00	\$0.00
45222 LANDSCAPING GRANT		\$500.00	\$0.00	\$0.00	\$0.00
45230 HENDERSON TRAIL PLAN					
E 101-45230-303 ENGINEERING	45230	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45230-304 LEGAL	45230	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45230-305 ENGINEERING, DESIGN	45230	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45230-306 ENGINEERING, CONSTR	45230	\$0.00	\$0.00	\$0.00	\$0.00
45230 HENDERSON TRAIL PLAN		\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
E 101-45500-120 BENEFITS	45500	\$0.22	\$0.00	\$0.00	\$0.00
E 101-45500-210 OPERATING SUPPLIES	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-220 REPAIR & MAINTENANC	45500	\$541.43	\$0.00	\$0.00	\$0.00
E 101-45500-300 PROFESSIONAL SERVIC	45500	\$1,537.94	\$0.00	\$0.00	\$0.00
E 101-45500-315 CONTRACTUAL SERVICE	45500	\$11,650.50	\$0.00	\$0.00	\$0.00
E 101-45500-321 TELEPHONE	45500	\$427.50	\$0.00	\$0.00	\$0.00
E 101-45500-327 LAWN MOWING	45500	\$885.00	\$0.00	\$0.00	\$0.00
E 101-45500-361 INS. GEN LIABILITY	45500	\$544.00	\$21.33	\$0.00	\$0.00
E 101-45500-362 INS. PROPERTY	45500	\$1,887.00	\$49.77	\$0.00	\$0.00
E 101-45500-370 HEATING	45500	\$1,037.69	\$0.00	\$0.00	\$0.00
E 101-45500-381 ELECTRICITY	45500	\$5,221.04	-\$578.19	\$0.00	\$0.00
E 101-45500-400 REPAIRS & MAINTENAN	45500	\$290.00	\$0.00	\$0.00	\$0.00
E 101-45500-430 MISCELLANEOUS	45500	\$18.00	\$0.00	\$0.00	\$0.00
E 101-45500-530 CAPITAL-IMPROVEMENT	45500	\$0.00	\$0.00	\$0.00	\$0.00
45500 LIBRARY		\$24,040.32	-\$507.09	\$0.00	\$0.00
46520 ELEVATOR					
E 101-46520-316 ELEVATOR CONTRACT	46520	\$0.00	\$1,886.25	\$1,900.00	\$1,900.00
46520 ELEVATOR		\$0.00	\$1,886.25	\$1,900.00	\$1,900.00
47000 DEBT SERVICE/TRANSFER					

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E 101-47000-300 PROFESSIONAL SERVIC	47000	\$750.00	\$850.00	\$500.00	\$500.00
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	\$0.00	\$9,035.07	\$1,000.00	\$1,000.00
E 101-47000-650 WORKING CAPITAL	47000	\$0.00	\$0.00	\$5,000.00	\$5,000.00
E 101-47000-720 TRANSFERS OUT	47000	\$0.00	\$0.00	\$0.00	\$0.00
47000 DEBT SERVICE/TRANSFER		\$750.00	\$9,885.07	\$6,500.00	\$6,500.00
101 GENERAL FUND		\$749,472.21	\$705,910.03	\$731,405.00	\$813,205.00
205 COVIDCARESACT					
00000 GENERAL					
E 205-00000-103 COVID SALARY & BENEF	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 ELECTION SUPPLIES	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 205-00000-465 GRANTS 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
00000 GENERAL		\$0.00	\$0.00	\$0.00	\$0.00
205 COVIDCARESACT		\$0.00	\$0.00	\$0.00	\$0.00
206 COVID-19					
41000 GENERAL GOVERNMENT					
E 206-41000-535 OFFICE EQUIPMENT	41000	\$0.00	\$0.00	\$0.00	\$0.00
41000 GENERAL GOVERNMENT		\$0.00	\$0.00	\$0.00	\$0.00
43100 STREETS					
E 206-43100-403 REPAIRS/IMPROVEMEN	43100	\$20,725.27	\$0.00	\$0.00	\$0.00
E 206-43100-404 REPAIR & MAINT CONT	43100	\$0.00	\$0.00	\$0.00	\$0.00
43100 STREETS		\$20,725.27	\$0.00	\$0.00	\$0.00
45213 HILLTOP AREA					
E 206-45213-220 REPAIR & MAINTENANC	45213	\$1,309.13	\$0.00	\$0.00	\$0.00
E 206-45213-223 BUILDING REPAIR SUPP	45213	\$840.99	\$0.00	\$0.00	\$0.00
E 206-45213-240 SMALL TOOLS & EQUIP	45213	\$629.50	\$0.00	\$0.00	\$0.00
E 206-45213-300 PROFESSIONAL SERVIC	45213	\$14,199.27	\$814.06	\$0.00	\$0.00
E 206-45213-303 ENGINEERING	45213	\$11,100.73	\$0.00	\$0.00	\$0.00
E 206-45213-304 LEGAL	45213	\$0.00	\$0.00	\$0.00	\$0.00
E 206-45213-327 LAWN MOWING	45213	\$7,675.00	\$0.00	\$0.00	\$0.00
45213 HILLTOP AREA		\$35,754.62	\$814.06	\$0.00	\$0.00
206 COVID-19		\$56,479.89	\$814.06	\$0.00	\$0.00
250 COMMUNITY DEVELOPMENT/EDA					
00000 GENERAL					
E 250-00000-100 WAGES AND SALARIES F	00000	\$8,000.00	\$0.00	\$11,000.00	\$18,000.00
E 250-00000-101 WAGE & SALARY PT	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 250-00000-120 BENEFITS	00000	\$1,500.00	\$0.00	\$2,000.00	\$2,000.00
E 250-00000-130 PAID HEALTH INSURAN	00000	\$0.00	\$0.00	\$100.00	\$100.00
E 250-00000-300 PROFESSIONAL SERVIC	00000	\$7,900.00	\$400.00	\$0.00	\$0.00
E 250-00000-304 LEGAL	00000	\$0.00	\$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	\$161.00	\$164.00	\$200.00	\$200.00
E 250-00000-352 GENERAL NOTICES & PU	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 250-00000-361 INS. GEN LIABILITY	00000	\$0.00	\$0.00	\$100.00	\$100.00
E 250-00000-430 MISCELLANEOUS	00000	\$5,493.00	\$500.00	\$0.00	\$0.00

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Account Descr	DEPT	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget
E 250-00000-613 SHORT TERM INTEREST	00000	\$0.00	\$0.00	\$0.00	\$0.00
00000 GENERAL		\$23,054.00	\$1,064.00	\$13,400.00	\$20,400.00
41540 AUDITING					
E 250-41540-301 AUDITING AND APPRAIS	41540	\$957.00	\$1,030.71	\$1,000.00	\$1,000.00
41540 AUDITING		\$957.00	\$1,030.71	\$1,000.00	\$1,000.00
41610 CITY ATTORNEY					
E 250-41610-304 LEGAL	41610	\$0.00	\$0.00	\$0.00	\$0.00
41610 CITY ATTORNEY		\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-150 WORKERS COMP. INSUR	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-220 REPAIR & MAINTENANC	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-300 PROFESSIONAL SERVIC	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-301 AUDITING AND APPRAIS	43142	\$957.00	\$346.50	\$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/MINUT	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 & MAINTENAN	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
E 250-43142-720 TRANSFERS OUT	43142	\$0.00	\$0.00	\$0.00	\$0.00
43142 OAKVIEW HEIGHTS		\$957.00	\$346.50	\$1,000.00	\$1,000.00
46500 HHPC/JRB					
E 250-46500-100 WAGES AND SALARIES F	46500	\$3,000.00	\$0.00	\$4,000.00	\$4,000.00
E 250-46500-101 WAGE & SALARY PT	46500	\$0.00	\$0.00	\$0.00	\$0.00
E 250-46500-120 BENEFITS	46500	\$0.00	\$0.00	\$400.00	\$400.00
E 250-46500-130 PAID HEALTH INSURAN	46500	\$0.00	\$0.00	\$0.00	\$0.00
E 250-46500-300 PROFESSIONAL SERVIC	46500	\$900.00	\$0.00	\$2,000.00	\$2,000.00
E 250-46500-330 TRANSPORTATION	46500	\$240.80	\$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	\$394.78	\$0.00	\$200.00	\$200.00
E 250-46500-403 REPAIRS/IMPROVEMEN	46500	\$0.00	\$0.00	\$500.00	\$500.00
E 250-46500-430 MISCELLANEOUS	46500	\$0.00	\$0.00	\$0.00	\$0.00
E 250-46500-440 CONFERENCES & EDUCA	46500	\$287.28	\$0.00	\$1,000.00	\$1,000.00
46500 HHPC/JRB		\$4,822.86	\$0.00	\$8,600.00	\$8,600.00
46553 SMALL ARTS PROJECT GRANT					
E 250-46553-300 PROFESSIONAL SERVIC	46553	\$3,000.00	\$2,500.00	\$0.00	\$0.00
46553 SMALL ARTS PROJECT GRANT		\$3,000.00	\$2,500.00	\$0.00	\$0.00

Account Descr	DEPT	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget
250 COMMUNITY DEVELOPMENT/EDA		\$32,790.86	\$4,941.21	\$24,000.00	\$31,000.00
290 LIBRARY FUND					
45500 LIBRARY					
E 290-45500-100 WAGES AND SALARIES F	45500	\$1,164.00	\$13,024.37	\$34,000.00	\$20,000.00
E 290-45500-101 WAGE & SALARY PT	45500	\$1,970.00	\$24,935.00	\$40,000.00	\$37,000.00
E 290-45500-120 BENEFITS	45500	\$406.00	\$5,677.42	\$11,000.00	\$8,000.00
E 290-45500-130 PAID HEALTH INSURAN	45500	\$0.00	\$248.44	\$700.00	\$0.00
E 290-45500-140 UNEMPLOYMENT COMP.	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 290-45500-150 WORKERS COMP. INSUR	45500	\$0.00	\$669.62	\$0.00	\$1,000.00
E 290-45500-200 OFFICE SUPPLIES	45500	\$0.00	\$176.22	\$500.00	\$500.00
E 290-45500-202 COPYING SUPPLIES	45500	\$0.00	\$171.28	\$500.00	\$500.00
E 290-45500-210 OPERATING SUPPLIES	45500	\$0.00	\$135.30	\$500.00	\$500.00
E 290-45500-211 CLEANING SUPPLIES	45500	\$0.00	\$132.15	\$500.00	\$500.00
E 290-45500-220 REPAIR & MAINTENANC	45500	\$0.00	\$63.48	\$1,800.00	\$1,000.00
E 290-45500-240 SMALL TOOLS & EQUIP	45500	\$0.00	\$129.99	\$500.00	\$500.00
E 290-45500-300 PROFESSIONAL SERVIC	45500	\$0.00	\$10,110.77	\$2,000.00	\$12,000.00
E 290-45500-301 AUDITING AND APPRAIS	45500	\$0.00	\$173.25	\$500.00	\$500.00
E 290-45500-309 COMPUTER SUPPORT	45500	\$0.00	\$0.00	\$800.00	\$100.00
E 290-45500-315 CONTRACTUAL SERVICE	45500	\$893.62	\$1,132.70	\$1,000.00	\$1,500.00
E 290-45500-321 TELEPHONE	45500	\$0.00	\$437.32	\$600.00	\$600.00
E 290-45500-325 WIFI	45500	\$0.00	\$4,587.17	\$4,800.00	\$7,000.00
E 290-45500-327 LAWN MOWING	45500	\$0.00	\$715.00	\$1,000.00	\$1,000.00
E 290-45500-330 TRANSPORTATION	45500	\$33.06	\$0.00	\$500.00	\$500.00
E 290-45500-360 INSURANCE	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 290-45500-361 INS. GEN LIABILITY	45500	\$0.00	\$226.40	\$600.00	\$400.00
E 290-45500-362 INS. PROPERTY	45500	\$0.00	\$2,377.50	\$2,000.00	\$2,500.00
E 290-45500-364 ERRORS & OMMISIONS	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 290-45500-365 INS LIABILITY	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 290-45500-366 MOBILE PROP INSU	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 290-45500-367 VOLUNTEER INS.	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 290-45500-368 INS. OPEN MEETING	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 290-45500-370 HEATING	45500	\$0.00	\$510.62	\$1,000.00	\$1,000.00
E 290-45500-381 ELECTRICITY	45500	\$0.00	\$4,029.77	\$5,500.00	\$6,000.00
E 290-45500-400 REPAIRS & MAINTENAN	45500	\$0.00	\$15,799.46	\$3,000.00	\$2,000.00
E 290-45500-403 REPAIRS/IMPROVEMEN	45500	\$0.00	\$707.04	\$2,000.00	\$2,000.00
E 290-45500-406 COPIER MAINTENANCE	45500	\$0.00	\$0.00	\$500.00	\$100.00
E 290-45500-430 MISCELLANEOUS	45500	\$1,423.61	\$547.00	\$0.00	\$0.00
E 290-45500-433 DUES AND SUBSCRIPTI	45500	\$0.00	\$73.00	\$500.00	\$300.00
E 290-45500-434 PROGRAM SERVICES	45500	\$0.00	\$7,489.01	\$1,000.00	\$9,000.00
E 290-45500-435 BOOKS, MAPS & PUBLIC	45500	\$149.22	\$8,275.71	\$2,000.00	\$10,000.00
E 290-45500-440 CONFERENCES & EDUCA	45500	\$0.00	\$0.00	\$500.00	\$500.00
E 290-45500-441 TRAINING	45500	\$0.00	\$0.00	\$500.00	\$500.00
E 290-45500-500 CAPITAL OUTLAY - STRE	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 290-45500-510 CAPITAL-LAND	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 290-45500-520 CAPITAL OUTLAY BUILD	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 290-45500-530 CAPITAL-IMPROVEMENT	45500	\$0.00	\$0.00	\$5,000.00	\$1,000.00
E 290-45500-535 OFFICE EQUIPMENT	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 290-45500-570 CAPITAL-EQUIPMENT	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 290-45500-580 CAPITAL-OTHER EQUIP	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 290-45500-720 TRANSFERS OUT	45500	\$0.00	\$0.00	\$0.00	\$0.00
45500 LIBRARY		\$6,039.51	\$102,554.99	\$125,300.00	\$128,000.00
290 LIBRARY FUND		\$6,039.51	\$102,554.99	\$125,300.00	\$128,000.00
301 DEBT SERVICE FUNDS PIR					

311000

127922



2023 Public Safety Aid

One-time Public Safety Aid

The 2023 Minnesota Legislature enacted a one-time Public Safety Aid for aids payable in 2023. The one-time appropriation of \$300 million is allocated among all counties, cities, townships of a population of 10,000 or more, and Minnesota's 11 federally recognized tribal governments.

Recipients must use the aid to provide public safety. You can find the lists of example eligible and noneligible uses that were provided in the law below.

About the Program	[+]
2023 Certification	[+]
Use of Aid	[-]

A county, tribal government, city, or town with a population over 10,000 must use the aid to provide public safety.

Eligible uses include:

- Community violence prevention and intervention programs
- Community engagement
- Mental health crisis responses
- Victim services
- Training programs

Can we spend the funds prior to receiving them?

Yes. If your government has the funds to spend prior to receiving the aid payment you may spend it on eligible uses of the aid immediately.

Questions?

If you have questions, email us at PropTax.Admin@state.mn.us.

Last Updated

September 07, 2023

Contact Info

EMAIL

Contact form

PHONE

651-556-6091

State Deeds

651-556-6085

HOURS [+]

ADDRESS [+]



Print Page

- First responder wellness
- Equipment related to fire, rescue, and emergency services
- To pay other personnel or equipment costs

An aid recipient may not use the aid toward:

- Its employer contribution to the public employees police and fire fund if the county, tribal government, or local unit received Police State Aid under Minnesota Statutes, chapter 477C, in calendar year 2022
- Any costs associated with alleged wrongdoing or misconduct
- The purchase of an armored or tactical vehicle or substantially similar vehicle
- The purchase of tear gas, chemical munitions, or substantially similar items
- The costs of construction, reconstruction, remodeling, expansion, or improvement of a police station, including related facilities.
 - "Related facilities" includes access roads, lighting, sidewalks, and utility components on or adjacent to the property on which the police station is located that are necessary for safe access to and use of the building

FAQs

[-]

This is a state aid, not a grant.

All eligible recipients will receive aid without taking any action. The full amount will be paid on December 26, 2023.

42,709

Will there be more information provided about eligible uses of aid?

No. All of the information provided in the law is included above under Use of Aid.

CITY OF HENDERSON UTILITY RATES EFFECTIVE JANUARY 1, 2024

Lon Berberich, September 27, 2023

\$10 per month water debt effective January 1, 2024

\$10 per month Water Debt effective January 1, 2023

\$10 per month Water Debt Service Base effective August 1, 2010 (was \$15 per month)

\$.81 per month Minnesota Department of Health Community Water Supply Service Connection Fee

\$5.00 per month Environmental fee.

<i>Water</i>	<i>Effective August 1, 2010</i>	<i>Effective January 1, 2012</i>
<i>Residential</i>		
First 1000 gallons	\$4.50-per 1000 gallons used	same-
2000-3000	\$4.60	same
4000-6000	\$4.70	same
7000-9000	\$4.80	same
10,000-12,000	\$4.90	same
13,000 and above	\$5.00	same

<i>Commercial</i>		
Up to 5000 gallons	same as water	\$4.50-per 1000 gallons used
6000-15000	“	\$4.60
16000-30000	“	\$4.70
31000-45000	“	\$4.80
46,000-60,000	“	\$4.90
60,000 and above	“	\$5.00

<i>Sanitary Sewer</i>	<i>Effective August 1, 2010</i>	<i>Effective January 1, 2012</i>
<i>Residential:</i>		
First 1000 gallons	\$7.00-per 1000 gallons	same
2000-3000	\$7.25	same
4000-6000	\$7.35	same
7000-9000	\$7.45	same
10,000 and above	\$7.50	same

<i>Commercial</i>		
Up to 5000 gallons	same as sewer	\$7.00-per 1000 gallons used
6000-15000	“	\$7.25
16000-30000	“	\$7.35
31000-60000	“	\$7.45
60,000 and above	“	\$7.50

\$45 per month Wastewater Treatment Plant Debt Service Base effective 1/2012/ + \$20 more per month 1/1/2014 for Sanitary Sewer Debt Service Base

Minimum residential bill water and sewer \$112.31 per month (\$45.31 water, \$5 environmental, \$72 wastewater)

City of Henderson Hook/up-Connection Fees

Connection Charge Water:	\$1500-waiver 2023
Water Meter Fee:	\$500-waived 2023
Connection Charge Sewer:	\$1500-waived 2023
Waste Water Treatment Plant:	\$2500-waived 2023
West Ridge	\$600 sewer-waived 2023
Maple Ridge	\$600 water-waived 2023

G.O. REVENUE	PRINCIPAL	INTEREST	TOTAL
2023	605000	87080.76	692080.76
2024	503000	74658.4	577658.4
2025	496000	65442.7	561442.7
2026	499000	56319.8	555319.8
2027	508000	47102.2	555102.2
2028	290000	37647.5	327647.5
2029	295000	31351.25	326351.25
2030	305000	24843.76	329843.76
2031	310000	19355	329355
2032	315000	14761.25	329761.25
2033	320000	9722.5	329722.5
2034	325000	4286.25	329286.25
2035	40000	740	40740
2036	0	0	0
2037	0	0	0
2038	0	0	0
2039	0	0	0
2040	0	0	0
2041	0	0	0
2042	0	0	0
2043	0	0	0
TOTAL G.O.	4811000	473311.37	5284311.37

Increased water rates-\$10 in 2023, \$10 in 2024

Depending on federal funding another anywhere from \$35-\$50 for filtration plant
add another \$ 6 million project

with pay 2014A utility debt in November reduce debt by about \$367,000 in 2024

already took on \$287,000 debt for sewer project 1st pay 2024

balance say \$80,000

added \$20 per month in water debt fees-\$107,000 by 2024

\$235,000 annual in sewer charges for old PFA LS debt

Total about \$420,000 for debt in 2025

new debt 2025 about \$440,000 annual

Have \$25,000 unallocated for 605 debt (\$5 monthly to environmental-cange 601, move to tax levy

2025 water/sewer increase needed for operations & debt-maybe \$5 water & \$5 sewer

no balance future capital outlay

Lon Berberich, September 14, 2023

JAMES BAUMANN

BUILDING INSPECTIONS

952-873-2514

Henderson City Council

9/26/2023

This letter is to inform you of the rate increase that will go into effect starting January 1, 2024 for inspection services.

The 1997 Code in force would not change.

However, the permit fee would go from 65% to 75%.

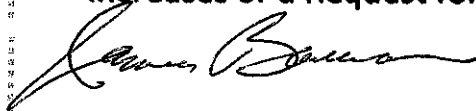
Plan review would remain at 100%.

Fixed fee permits would go from \$60 to \$70 per inspection.

Administration fee (if needed) will go to \$35.00.

My hourly rate will remain at \$80.00.

This advance notice gives the City Council an opportunity to consider price increases or a Request for Proposals as it deems necessary.



James Baumann

RESOLUTION 2023-17

A RESOLUTION ADOPTING THE PROPOSED 2024 CITY OF HENDERSON TAX LEVY

WHEREAS, the Henderson City Council desires to set the 2024 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 2024, upon the taxable property in said City of Henderson for the specified purposes that follows:

Acc #	Fund	2021 Levy	2022 Levy	2023 Levy	2024 Levy
101	General/Planning	\$219,000	\$249,000	\$295,000	\$310,000
250	Economic Development	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000
290	Library	0	0	0	\$ 40,000
301	Debt Service PIR-fund 309, 311, 313 (new)	\$ 62,000	\$158,000	\$163,000	\$130,000
304	Debt Service-2000 Imp/2011 Refund	\$100,000	\$ 0	\$ 0	\$ 0
307	Debt Service-2011 Tax Abatement-TIF	\$ 44,000	\$ 44,000	\$ 42,000	\$ 42,000
308	Debt Service-2012/13 Equipment	\$ 5,000	\$ 7,000	\$ 3,500	\$ 0
312	Debt Service 2018 Tax Abatement	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
315	Debt Service-2024 Tax Abatement	\$ 0	\$ 0	\$ 0	\$ 35,000
375	Debt Service-2002 Imp/2011 Refund	\$ 60,000	\$ 60,000	\$ 43,000	\$ 0
	TOTALS	\$537,000	\$ 565,000	\$593,500	\$614,000

This tax levy is scheduled to be discussed at a public hearing as part of the regular Henderson City Council on Wednesday, December 20, 2023 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 27th day of September 2023.

BY _____
Keith Swenson, Mayor

ATTEST _____
Timothy Pautsch, City Clerk

RESOLUTION 2023-16

A RESOLUTION ADOPTING THE 2024 PROPOSED BUDGET

WHEREAS, the Henderson City Council desires to adopt a proposed budget to control and monitor revenues and expenditures for 2024; and

WHEREAS, the Henderson City Council has reviewed and discussed this proposed budget and resulting proposed tax levy for taxes payable in 2024 at its Wednesday, September 27, 2023 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, 2024 with the columns labeled YTD Budget (2023) and Next Yr. Budget (2024) be made part of this resolution and is hereby adopted as the formal 2024 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 20, 2023 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 27rd day of September, 2023.

BY _____
Keith Swenson, Mayor

ATTEST _____
Lon Berberich, City Clerk

Henderson City Council Meetings September 27, 2023

Thursday, September 28, 2023	Payroll	TBA
Monday, October 2, 2023	Utility Meeting	TBA
Thursday, October 12, 2023	Payroll	TBA
Wednesday, October 18, 2023	Regular City Council Meeting with Cannabis Hearing	7:00 PM
Tuesday, October 31, 2023	Payroll	TBA

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

Timothy Pautsch
City Clerk

Personnel ?
Park Board ?
Oct 9 ??