

AGENDA
HENDERSON CITY COUNCIL
WEDNESDAY, DECEMBER 16, 2020
TIME 7:00 P.M.

Join Zoom Meeting

<https://us02web.zoom.us/j/7276159557>

Meeting ID: 727 615 9557

TARGET TIME

7:00 P.M.

- I. Call to Order
- II. Minutes, November 12, 2020
- III. Requests To Appear Before the Council/Hearings
 - A. Delinquent Utility Bills Hearing
 - B. Water Service Removal-Paula Phillips
- IV. Reports
 - A. Police Chief-monthly-
 - B. City Engineer-Chris Knutson-S.E.H. 2020 Sanitary Sewer
 - C. City Attorney
 - D. City Administrator
 - 1. Activity Report-Compost site, HHPC annual Report
 - E. City Council
- V. Financial
 - A. End of Month-November 2020
 - B. Cash balance
 - C. Bills
- VI. Old Business
- VII. New Business
 - A. Polling Place Resolution (2020-7)
 - B. License and Permits
 - C. 2021 Budget and Tax Levy Hearing and Resolutions (2020-8, 9, 10)
- VIII. Information Items
 - A. Revised Meeting Schedule
- 8:30 P.M. IX. Adjourn

MINUTES, HENDERSON CITY COUNCIL, THURSDAY, NOVEMBER 12, 2020

Meeting called to order at 7:00 P.M. by Mayor Paul Menne; present were council members Robyn Geldner, Randy Tiegs and Jim Wartman. Also, present Police Chief Dimitri Ikonitski, Alex Schmidt, Rachel Miller, Jeff Steinborn, Alison Jones and Chris Knutson (Todd Hagen joined via Zoom). Social distancing methods were implemented and Zoom used.

Motion Geldner, seconded Wartman to approve the minutes from October 21, 2020 meeting. Motion carried.

2020 municipal election results as provided by Sibley County were reviewed. Motion Geldner, seconded Wartman to certify the results as provided and declare Paul Menne elected as Mayor for a 2-year term and Steve Sellner and Amy Hardel elected as city council members for a 4-year terms starting January 4, 2021. Motion carried.

Police Chief Ikonitski presented October report, downtown surveillance camera purchase/donation (budget over \$6000) information, BCA post requirement updates, advertising for part time officers and response to the letter on speeding from Diane Hrabe at 109 S 5th Street.

Chris Knutson from S.E.H. went over the latest information for the 2020 Sanitary Sewer/Utility/Street project with a recommendation to approve pay application 2 for \$279,221.49. Motion Wartman, seconded Geldner to approve pay application # 2. Motion carried. Work will begin on North 4th Street services as soon as possible-Berberich is reaching out to contractors (Council Member Tiegs indicated Parrott Contracting may be available). Parrott completed the project December 9. The city attorney and engineer would work together to draw up any necessary easements.

Todd Hagen from Ehlers and Associates made a presentation on the 2020A \$2,880,000 Bond Sale results. Northland Securities was the low bidder. Motion Tiegs, seconded Wartman to approve Resolution 2020-6 approving the bond sale as recommended. Motion carried.

City Attorney Jones provided an update and briefing on theft of gravel, vacant properties, jury trials (There is getting to be more pressure to settle cases before they go to jury trial). The consensus by the city council was to continue to give the city attorney latitude to decide on taking cases to jury trial or for settling.

City Administrator went over activity report, FEMA projects, updated League of Cities COVID information including CARES funding, street sign program and other items.

Fire Chief Tiegs reported that there are COVID 19 coverage concerns for area fire departments; Sibley County is working on a county wide mutual aid call and coverage procedure process.

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

ALLANSON PARK CAMPERS	\$100.08	MEDIACOM	\$172.74
BANYON DATA SYSTEMS	\$590.00	MENARDS-MANKATO	\$15.98
BRUCE GUSTOFSON	\$45.00	MICROSOFT OFFICE 365	\$12.83
BUESGENS TRUCKING	\$185.00	MINNESOTA ELEVATOR INC.	\$291.00
C. BOEHNE CONSTRUCTION	\$2,162.23	MN Valley Electric	\$787.30
CEMSTONE PRODUCTS	\$115.98	NELSON & JONES, LTD.	\$1,312.50
CITY OF LE SUEUR	\$8,832.45	NORTHWEST NATURAL GAS	\$38.81
DC BRAUN CO	\$850.00	ON EDGE SERVICES, LLC	\$326.50
EXCEL ENERGY	\$4,248.40	RITEWAY BUSINESS FORMS	\$119.00
GERALD DOERR	\$20.13	SHARON ANDERSON	\$20.13
GM CONTRACTING	\$279,221.49	STREICHER'S	\$77.95
HENDERSON FIRE RELIEF-	\$20,000.00	STRESSES TREE SERVICE	\$1,200.00
HENDERSON HEALING HUB	\$600.00	THEIN WELL CO.	\$275.00
C. Edward Townsend	\$407.65	TOM FRAUENDIENST	\$175.00
JEROME GILMAN	\$562.00	TOSHIBA BUSINESS	\$17.15
HENDERSON SAUERKRAUT	\$5,000.00	TRUE VALUE	\$163.84
JAGUAR	\$393.34	UC LABORATORY	\$597.36
JAMES CAMERON	\$245.00	VERIZON WIRELESS	\$87.92
LINDSEY DHAENE	\$70.73	WING NUT WELDING & REPAIR	\$400.00
MATHESON TRI GAS INC.	\$27.37		

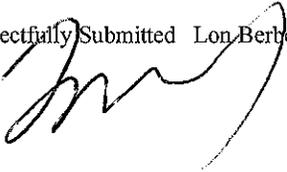
Motion Wartman, seconded Tiegs to approve the October monthly financial report. Motion carried.

Review of the 2020 COVID 19 budget and allocation. Extensive discussion on allocation. Motion Wartman, seconded Tiegs to approve the distribution as presented with \$26,000 to be allocated to the Economic Development/nonprofit line item. Motion carried.

Motion Wartman seconded Geldner to approve the revised meeting schedule; Motion carried.

Mayor Menne adjourned the meeting at 8:05 P.M.

Respectfully Submitted Lon Berberich, City Clerk.



2020 CERTIFICATION LIST

35.0061.000	\$407.79
35.0321.030	\$1,603.58
35.0429.250	\$639.38
35.0099.000	\$2,263.14
35.0256.000	\$447.69
35.0268.000	\$1,001.69
35.0136.000	\$884.53
35.0305.000	\$886.89
35.0147.000	\$1,029.26
35.0085.000	\$1,343.80
35.0074.000	\$492.76
35.0318.000	\$1,710.04
35.0214.000	\$1,263.17
35.0321.020	\$1,733.60
35.0168.000	\$1,144.43
35.0369.060	\$1,120.73
35.0149.000	\$1,661.79
35.0182.000	\$793.75
35.0369.050	\$2,177.23
35.0426.000	\$775.52
35.0735.020	\$2,621.62

THE AMOUNTS LISTED ARE THROUGH DECEMBER 11, 2020
NOTE: Due to COVID-19 and all the utility regulations put on
utilities through executive orders, we were unable to go through
with our shut off processes throughout the year.



Henderson, MN Police Department

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

Date: 12 / 11 / 2020

Chief Dmitri Ikonitski

HENDERSON POLICE DEPARTMENT MONTHLY REPORT

November 9, 2020-December 11, 2020

1. Police department handled 77 calls for service. The department is currently conducting several other investigations.

Two traffic citations issued for Speed and Driving After Revocation violations.

Domestic calls- 0.

Assault/ Fight in progress-0.

Threats of Violence-0.

Harassment/Stalking/OFP violation-0.

Death investigation-0.

Burglary-0.

Thefts-0.

Falsely reporting crime-0.

Narcotic-related-0.

Arrest warrant-0.

School-related-0.

Child protection/Adult protection-1.

Juvenile-related-0.

Scam-1.

Property damage-0.

Traffic accident reports-0.

Noise complaints-3.

Suspicious activity-4.

Traffic stops-11.

Driving complaint followed by directed traffic enforcement- 0.

Animal complaints-0.

Parking violations-0.

Assist other agency-8.

Civil matter-2.

Alarm/open door/911 hang up-1.

Missing person-0.

Community policing/directed patrol-34.

Public assist/welfare checks-6.

Ordinance violations-0.

Criminal trespass-1.

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

Since January 1, 2020, only **three (3)** calls for service were handled by Sibley County Sheriff's Office. 11/09/2020-12/11/2020, Sibley County Dispatch called in or was holding 2 calls for service and not dispatching Sheriff's Office (**\$300 savings to the city**).

2. Personnel

Officer Alex Schmidt (full-time)
Officer Shaun Doheny
Officer Brett Lawler

3. Training

Officer Lawler (firearms instructor) attended shotgun instructor course. All members are current on their training.

4. Equipment and police supplies.

Main unit, 20,582 miles. Oil change was done. Next oil change due at 24,637 miles.
Back up unit, 80,000 miles. Oil change due at 82,827 miles. Both units in good operational condition.

Two radios, both in good working condition.

Two phones, both in good working condition.

Expenses: \$70 for oil change to the main squad.

5. State of Emergency

Staying in contact both Sibley County and City Emergency Managers and Law Enforcement agencies. No major issues have been reported.

6. POST/BCA requirements

Current on all POST/BCA requirements. Sent application to MN POST for eligibility for federal grants.

This monthly report was completed on December 11, 2020 by Chief Dmitri Ikonitski, Henderson Police Department.



Application for Payment
(Unit Price Contract)
Three

Eng. Project No.: HENDE 155381

Location: Henderson, Minnesota

Contractor <u>GM Contracting, Inc.</u>	Contract Date <u>September 16, 2020</u>
<u>19810 515th Avenue</u>	
<u>Lake Crystal, MN 56055</u>	Contract Amount <u>\$ 1,956,335.95</u>

Contract for 2020 Sanitary Sewer Improvement Project

Application Date <u>December 11, 2020</u>	For Period Ending <u>December 8, 2020</u>
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Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
Street, Curb and Gutter, Drainage Pipe, Driveways						
2021.501	MOBILIZATION	LUMP SUM	1.0	0.75	\$113,500.00	\$85,125.00
2051.501	TEMPORARY RESTORATION	LUMP SUM	1.0	1.00	\$10,000.00	\$10,000.00
2101.524	CLEARING	TREE	12.0	5.00	\$150.00	\$750.00
2101.524	GRUBBING	TREE	12.0	5.00	\$50.00	\$250.00
2104.502	REMOVE SEWER MANHOLE	EACH	14.0	10.00	\$300.00	\$3,000.00
2104.502	REMOVE CURB & GUTTER	LIN FT	2,325.0	657.00	\$2.00	\$1,314.00
2104.504	REMOVE BITUMINOUS PAVEMENT	SQ YD	14,860.0	14,860.00	\$1.50	\$22,290.00
2104.504	REMOVE DRIVEWAY PAVEMENT	SQ YD	820.0	16.00	\$3.00	\$48.00
2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	LIN FT	390.0	0.00	\$2.25	\$0.00
2105.507	SELECT GRANULAR BORROW (P) (CV)	CU YD	5,200.0	4,715.00	\$19.93	\$93,969.95
2105.607	AGGREGATE BACKFILL (CV)	CU YD	2,000.0	608.00	\$19.93	\$12,117.44
2104.502	SALVAGE SIGN	EACH	14.0	2.00	\$50.00	\$100.00
2104.502	SALVAGE MAILBOX	EACH	3.0	0.00	\$75.00	\$0.00
2104.618	SALVAGE AND INSTALL BRICK PAVERS	SQ FT	75.0	0.00	\$30.00	\$0.00
2105.507	COMMON EXCAVATION (EV) (P)	CU YD	11,240.0	10,271.00	\$14.60	\$149,956.60
2105.604	GEOTEXTILE FABRIC, TYPE V	SQ YD	15,540.0	14,086.00	\$1.55	\$21,833.30
2106.507	SUBGRADE EXCAVATION (EV)	CU YD	2,000.0	830.00	\$9.00	\$7,470.00
2118.507	AGGREGATE SURFACING CLASS 5 (CV)	CU YD	200.0	0.00	\$38.50	\$0.00
2118.507	AGGREGATE SURFACING CLASS 5 (CV)- TEMPORARY	CU YD	200.0	83.50	\$38.50	\$3,214.75
2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	10.0	1.00	\$150.00	\$150.00
2130.523	WATER (FOR DUST CONTROL)	MGAL	10.0	2.00	\$215.00	\$430.00
2130.523	WATER (FOR TURF ESTABLISHMENT)	MGAL	4.5	0.00	\$200.00	\$0.00
2211.507	AGGREGATE BASE CLASS 5 (CV) (P)	CU YD	4,340.0	3,936.00	\$33.35	\$131,265.60
2301.602	DRILL AND GROUT REINFORCEMENT BAR	EACH	80.0	0.00	\$10.31	\$0.00

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	970.0	0.00	\$2.50	\$0.00
2360.504	TYPE SP 12.5 WEARING COURSE MIX (2,B), 3" THICK W/6" AGGREGATE BASE (RESIDENTIAL DRIVEWAYS)	SQ YD	310.0	0.00	\$23.50	\$0.00
2360.504	TYPE SP 12.5 WEARING COURSE MIX (2,B), 4" THICK W/10" AGGREGATE BASE (COMMERCIAL DRIVEWAYS)	SQ YD	270.0	0.00	\$25.50	\$0.00
2360.509	TYPE SP 9.5 WEARING COURSE MIX (2,B)	TON	1,270.0	0.00	\$72.00	\$0.00
2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (2,B)	TON	2,100.0	0.00	\$69.50	\$0.00
2502.502	4" PRECAST CONCRETE HEADWALL	EACH	2.0	0.00	\$259.72	\$0.00
2502.503	4" PERF. PVC PIPE DRAIN	LIN FT	3,010.0	400.00	\$9.25	\$3,700.00
2502.602	4" PVC PIPE DRAIN CLEAN OUT	EACH	10.0	1.00	\$216.00	\$216.00
2506.502	CASTING ASSEMBLY SPECIAL (FORD A1)	EACH	10.0	0.00	\$254.34	\$0.00
2521.518	4" CONCRETE WALK W/4" AGGREGATE BASE	SQ FT	9,692.0	0.00	\$4.50	\$0.00
2521.518	6" CONCRETE WALK W/4" AGGREGATE BASE (PED RAMP)	SQ FT	950.0	0.00	\$16.85	\$0.00
2531.503	CONCRETE CURB & GUTTER	LIN FT	7,280.0	0.00	\$14.54	\$0.00
2531.504	CONCRETE PAVEMENT 7" W/ AGGREGATE BASE	SQ YD	1,195.0	0.00	\$74.40	\$0.00
2531.604	7" CONCRETE VALLEY GUTTER	SQ YD	25.0	0.00	\$84.62	\$0.00
2531.618	TRUNCATED DOMES	SQ FT	30.0	0.00	\$37.00	\$0.00
2540.602	INSTALL MAILBOX SUPPORT (SINGLE)	EACH	3.0	0.00	\$156.50	\$0.00
2563.601	TRAFFIC CONTROL	LUMP SUM	1.0	0.75	\$15,750.00	\$11,812.50
2564.502	SIGN PANELS TYPE C	SQ FT	26.0	0.00	\$275.00	\$0.00
2564.602	SIGN PANELS TYPE SPECIAL	EACH	7.0	0.00	\$585.00	\$0.00
2573.603	SILT FENCE, TYPE HI	LIN FT	1,000.0	0.00	\$2.75	\$0.00
2575.604	TURF ESTABLISHMENT - PERMANENT	SQ YD	9,010.0	0.00	\$1.88	\$0.00
2575.604	TURF ESTABLISHMENT - TEMPORARY	SQ YD	9,010.0	0.00	\$0.68	\$0.00
2575.607	SELECT TOPSOIL BORROW (CV)	CU YD	1,030.0	0.00	\$24.16	\$0.00
2575.504	RAPID STABILIZATION METHOD 4	SQ YD	200.0	0.00	\$2.25	\$0.00
2575.504	WEED SPRAYING	SQ YD	4,530.0	0.00	\$0.18	\$0.00
2575.504	OVERSEEDING	SQ YD	2,280.0	0.00	\$1.10	\$0.00
Street, Curb and Gutter, Drainage Pipe, Driveways Subtotal						\$559,013.14
Storm Sewer						
2104.503	REMOVE STORM SEWER PIPE	LIN FT	420.0	188.00	\$4.00	\$752.00
2104.502	REMOVE STORM MANHOLE OR CATCH BASIN	EACH	8.0	5.00	\$300.00	\$1,500.00
2411.601	DRAINAGE SYSTEM	LUMP SUM	1.0	1.00	\$7,500.00	\$7,500.00
2501.502	12" RC PIPE APRON	EACH	1.0	1.00	\$1,020.80	\$1,020.80

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
2501.502	12" CS PIPE APRON	EACH	2.0	0.00	\$472.17	\$0.00
2501.502	15" RC PIPE APRON	EACH	1.0	0.00	\$1,108.44	\$0.00
2501.502	22" SPAN RC PIPE-ARCH APRON	EACH	2.0	2.00	\$1,775.70	\$3,551.40
2501.502	28" SPAN RC PIPE-ARCH APRON	EACH	2.0	2.00	\$1,988.39	\$3,976.78
2502.602	LAWN SUMP CATCH BASIN (TOTAL UNIT)	EACH	25.0	0.00	\$260.00	\$0.00
2503.503	12" RC PIPE SEWER DES 3006 CL V	LIN FT	318.0	150.00	\$52.74	\$7,911.00
2503.503	12" HDPE CORRUGATED DUAL WALL PIPE	LIN FT	16.0	0.00	\$42.01	\$0.00
2503.503	15" RC PIPE SEWER DES 3006 CL V	LIN FT	223.0	0.00	\$57.90	\$0.00
2503.503	22" SPAN RC PIPE-ARCH SEWER CL IIIA	LIN FT	140.0	140.00	\$97.28	\$13,619.20
2503.503	28" SPAN RC PIPE-ARCH SEWER CL IIIA	LIN FT	66.0	66.00	\$117.61	\$7,762.26
2503.602	CONNECT TO EXISTING STORM SEWER	EACH	4.0	2.00	\$1,874.46	\$3,748.92
2506.503	CONST DRAINAGE STRUCTURE CATCH BASIN TYPE 477	LIN FT	16.0	10.64	\$433.60	\$4,613.50
2506.503	CONST DRAINAGE STRUCTURE DESIGN 48-4020	LIN FT	18.0	18.00	\$488.31	\$8,789.58
2506.502	CASTING ASSEMBLY (STORM)	EACH	13.0	0.00	\$733.88	\$0.00
2573.502	APRON END CONTROLS	EACH	7.0	0.00	\$1,359.60	\$0.00
2573.502	STORM DRAIN INLET PROTECTION	EACH	8.0	3.00	\$125.00	\$375.00
2575.604	ROLLED EROSION PREVENTION CATEGORY 80A	SQ YD	34.0	0.00	\$5.23	\$0.00
Storm Sewer Subtotal						\$65,120.44
Sanitary Sewer						
2451.609	REMOVE SANITARY PVC PIPE	LIN FT	500.0	1,705.00	\$1.00	\$1,705.00
2451.609	ABANDON 8" SANITARY SEWER PIPE	LIN FT	367.0	0.00	\$4.07	\$0.00
2451.609	ABANDON 12" SANITARY SEWER PIPE	LIN FT	622.0	0.00	\$5.67	\$0.00
2503.601	SANITARY SEWER BYPASS PUMPING	LUMP SUM	1.0	1.00	\$25,000.00	\$25,000.00
2503.601	TEMPORARY SANITARY CONNECTION	LUMP SUM	1.0	1.00	\$1,850.00	\$1,850.00
2503.602	8" X 4" PVC WYE, SDR 26	EACH	14.0	14.00	\$539.83	\$7,557.62
2503.602	10" X 4" PVC WYE, SDR 26	EACH	19.0	19.00	\$551.24	\$10,473.56
2503.602	12" X 4" PVC WYE, SDR 26	EACH	11.0	13.00	\$559.65	\$7,275.45
2503.602	10" SADDLE TAP	EACH	5.0	1.00	\$1,503.40	\$1,503.40
2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	2.0	4.00	\$972.78	\$3,891.12
2503.602	4" SANITARY CLEANOUT (2 WAY)	EACH	49.0	45.00	\$229.47	\$10,326.15
2503.602	TRACER WIRE BOXES	EACH	49.0	0.00	\$29.93	\$0.00
2503.603	4" PVC SDR 26 SANITARY SEWER SERVICE PIPE	LIN FT	1,667.0	1,667.00	\$31.68	\$52,810.56
2503.603	4" SANITARY SEWER SERVICE RISER PIPE	LIN FT	20.0	20.00	\$31.68	\$633.60
2503.603	8" PVC SDR 35 PIPE SEWER	LIN FT	816.0	776.00	\$49.99	\$38,792.24
2503.603	10" PVC SDR 35 PIPE SEWER	LIN FT	1,227.0	1,227.00	\$52.29	\$64,159.83
2503.603	12" PVC SDR 35 PIPE SEWER	LIN FT	1,291.0	1,319.00	\$54.15	\$71,423.85

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
2503.603	10" HDPE SDR11 (DIPS) PIPE BURSTING	LIN FT	545.0	0.00	\$132.98	\$0.00
2503.603	VIDEO INSPECTION MAINLINE (EXISTING)	LIN FT	3,100.0	3,100.00	\$2.55	\$7,905.00
2503.603	VIDEO INSPECTION MAINLINE (POST INSTALLATION)	LIN FT	3,334.0	0.00	\$1.50	\$0.00
2506.602	EXTERNAL MANHOLE SEAL (SANITARY)	EACH	14.0	0.00	\$470.38	\$0.00
2506.502	CASTING ASSEMBLY (SANITARY)	EACH	14.0	0.00	\$615.67	\$0.00
2506.603	CONSTRUCT SANITARY MANHOLE DESIGN 4007	LIN FT	155.0	155.00	\$382.46	\$59,281.30
Sanitary Sewer Subtotal						\$364,588.68
Water Main						
2504.603	1" SERVICE PIPE TYPE PE	LIN FT	1,630.0	889.00	\$24.27	\$21,576.03
2504.602	1" CURB STOP AND BOX	EACH	22.0	21.00	\$388.06	\$8,149.26
2504.602	1" CORP STOP W/ SADDLE	EACH	22.0	19.00	\$346.38	\$6,581.22
2504.602	ADJUST GATE VALVE	EACH	10.0	0.00	\$288.04	\$0.00
2504.602	VALVE BOXES (TOP SECTION)	EACH	5.0	2.00	\$264.13	\$528.26
2504.604	4" POLYSTYRENE INSULATION	SQ YD	20.0	0.00	\$14.48	\$0.00
Water Main Subtotal						\$36,834.77
Total Amount Earned						\$1,025,557.03

Current and Follow-up Activities Status as of *Wednesday, December 16, 2020*

Levee & Disasters-Information submitted to FEMA on 2018 & 2019 Disaster, COVID 19-2020 submitted awaiting audit-Awaiting 2021 inspection scheduling

Signs and repairs: signs picked up 5/20/20-funded mostly through Henderson Lions-working on final installation, reselling & dedication spring 2021

Blacktop incl. crack sealing/sealcoat/repairs/patches-Boehne doing as needed-patch across from fire hall & street

Compost pick-up and site: Bruce and Al and contractors on removal-report 12/16

2021 snow removal-TBA-contract

Allanson's/trails: electrical improvements-analyze for 2021-closed for camping

Community Building/Grounds/brick and step in 2021-meeting room closed until open

Boat landing area maintenance for 2021-fishermen still using

Historic pump house project-approved \$12,073 + admin-Fries says done by end of year

Equipment/capital purchase-water plant improvements ongoing-year 2 billed-working on city completion

Cedar Bridge railing-Wing Nut says done by the end of the year

Waiting on 2021 ordinance codification prelim draft-paid 10%, balance on approval & completion-\$7000 est.

LSH School Board Task Force Update in 2021

HHPC Annual Report-report 12/16

2020 BANK RECONCILIATION REPORT

	January	February	March	April	May	June	July	August	September	October	November	Decer
Bag Bal.	\$ 19,862.12	\$ (504,620.77)	\$ (544,814.15)	\$ (598,790.53)	\$ (560,004.73)	\$ (613,750.29)	\$ (302,390.97)	\$ (161,878.53)	\$ (280,584.11)	\$ (353,559.16)	\$ (519,537.86)	
Receipts	\$ 113,953.71	\$ 41,249.21	\$ 62,155.04	\$ 96,231.06	\$ 95,905.58	\$ 372,706.43	\$ 298,271.12	\$ 75,038.05	\$ 60,272.84	\$ 84,663.37	\$ 323,098.06	
Payments	\$ (638,236.60)	\$ (81,442.59)	\$ (115,935.36)	\$ (60,862.23)	\$ (149,651.11)	\$ (61,410.74)	\$ (157,758.68)	\$ (202,097.95)	\$ (122,622.96)	\$ (250,642.07)	\$ (365,629.23)	
Payroll												
return check												
other net (e/d)												
JE/allocations					\$ 3,500.00			\$ 58.30		\$ 96.42	\$ (281.87)	
JE/allocations									\$ 473.68	\$ (473.68)		
JE/allocations									\$ 7,784.22	\$ (7,782.22)		
JE/allocations											\$ (240.78)	
JE/allocations												\$ (240.78)
Ending Bal.	\$ (504,620.77)	\$ (544,814.15)	\$ (598,790.53)	\$ (660,004.73)	\$ (613,750.29)	\$ (302,390.97)	\$ (161,878.53)	\$ (280,584.11)	\$ (353,559.16)	\$ (519,537.86)	\$ (562,069.03)	\$
Bank Bal.	\$ 23,872.78	\$ 5,182.30	\$ 11,046.45	\$ 5,425.33	\$ 45,678.20	\$ 242,753.10	\$ 8,333.62	\$ 49,352.05	\$ 15,861.15	\$ 36,760.84	\$ 282,613.52	
Out. Rec/Dis.	\$ (528,727.05)	\$ (349,933.58)	\$ (910,824.43)	\$ (566,829.64)	\$ (661,006.57)	\$ (546,716.88)	\$ (171,531.96)	\$ (339,589.61)	\$ (371,635.51)	\$ (557,513.96)	\$ (948,025.61)	
Dep. In transit.	\$ 47.44	\$ 0.72	\$ 1,246.38	\$ 1,644.51	\$ 1,646.38	\$ 1,646.38	\$ 1,846.38	\$ 1,846.38	\$ 1,846.38	\$ 1,846.38	\$ 1,846.38	
fee	\$ 186.06	\$ 186.06	\$ 0.72	\$ (244.93)	\$ 176.66	\$ 176.66	\$ 176.66	\$ 176.66	\$ 368.82	\$ 473.68	\$ 601.73	
JE ?		\$ (249.65)		\$ (249.65)		\$ (244.93)	\$ (244.93)	\$ (244.93)	\$ (244.93)	\$ (244.93)	\$ (244.93)	
Recon. Bal.	\$ (504,620.77)	\$ (544,814.15)	\$ (598,790.53)	\$ (660,004.73)	\$ (613,750.29)	\$ (302,390.97)	\$ (161,878.53)	\$ (280,584.11)	\$ (353,559.16)	\$ (519,537.86)	\$ (562,069.03)	\$

Review of EOM including cancelled checks, void checks, check sequencing, payees, vendors, JE's, receipts, balances, bank statements, invoices, monthly bills, etc.

Council Members Jim Wartman and Randall Tiggs:

Date _____ Name/initial _____

Jan	186.06-bad check HTB, \$47.44 PERA reconcile	
Feb	\$186.06 bad check, >72 (PERA difference \$47.22-46.72); \$249.65-dental dental difference	
March	\$72 PERA diff, \$186.06 bad check reverse, \$249.65 bad check, 1246.38 utility in process	
April	-83.03 returned check, \$3500 FSB-HTB; 1644.51 deposits in transit; (\$4 bank fee -\$249.65 bad check, 72)	
May	\$176.66 utility, \$1646.38 in transit-prior adj, \$244.93 (\$249.35-4.72)	
June	\$176.66 utility, \$1646.38 in transit prior, \$244.93 (\$249.35-4.72) \$5.30 delta dental check 54620; \$473.68-utility deposit +5.10-\$47 rounding	
July	\$176.66 utility, \$1646.38 in transit prior, \$244.93 (\$249.35-4.72) \$5.30 delta dental check 54620; \$473.68-utility deposit +5.10 and 244.93 adjust net	
August	\$176.66 \$1646.38 in transit prior, \$153.81 = (\$249.35-4.72 -96.42 + 5.1 + 50 rounding); \$7784.22 wrong month, 5.10 and 244.93 adjust net	
September	\$778.22-wrong month, \$1846.38 in transit, \$281.87-error deposits, \$473.68, \$240.78, 368.82-bad checks, JE and bank fees	
October	(\$1846.38 deposit, 473.68 dep/check, \$128.06 deposit check-ties to balances, cash EOM warrants) \$100.08-stripe+bank fees/je 132.56	
November	(\$1846.38 deposit), (\$601.73 (\$473.68+128.06 prior), \$100.08-stripe+bank fees/je 178.94; (\$826.03=-\$104.16 in transit & 373.53, \$348.34 rebate PERA	

HENDERSON, MN

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Payments

Current Period: DECEMBER 2020

Batch Name	gm1220	User Dollar Amt	\$633,862.48
	Payments	Computer Dollar Amt	\$633,862.48

\$0.00 In Balance

Refer 10339 GM CONTRACTING

Cash Payment	E 411-49460-530 CAPITAL-IMPROVEME	3rd payment	\$633,862.48
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Invoice

Transaction Date	12/11/2020	FIRST STATE BANK 10100	Total	\$633,862.48
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Fund Summary

	10100 FIRST STATE BANK	
411 INFILTRATION PROJECT	\$633,862.48	
	<u>\$633,862.48</u>	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$633,862.48
Total	<u>\$633,862.48</u>

HENDERSON, MN

12/11/20

***Check Summary Register©**

DECEMBER 2020

	Name	Check Date	Check Amt	
10100 FIRST STATE BANK				
UnPaid	ADVANCED POWER SERVICES		\$505.00	full service on backup generator
UnPaid	AMERICAN ENGINEERING TESTI		\$3,026.80	2020 sanitary sewer project
UnPaid	ARAMARK		\$16.02	paper products
UnPaid	BOND TRUST SERVICES CORPO		\$26,500.00	2013A GO Bond
UnPaid	BRUCE GUSTOFSON		\$45.00	
UnPaid	BRYAN ROCK PRODUCTS		\$152.93	gravel for ball field at bender park
UnPaid	BUESGENS TRUCKING		\$170.00	hauled rock to bender park
UnPaid	DC BRAUN CO		\$1,250.00	annual service of pumps
UnPaid	EXCEL ENERGY		\$3,896.41	allanson's park
UnPaid	EZ WASH AND STORAGE		\$90.00	carwash tokens
UnPaid	C. Edward Townsend		\$407.65	special meeting Nov. 12
UnPaid	JAGUAR		\$390.40	248-3234
UnPaid	LEAGUE OF MINN CITIES		\$270.00	patrol subscription
UnPaid	LON BERBERICH		\$145.81	mileage
UnPaid	MATHESON TRI GAS INC.		\$27.33	tank rental
UnPaid	MEDIACOM		\$337.56	thru 12/13
UnPaid	MICROSOFT OFFICE 365		\$12.83	microsoft office 365
UnPaid	MN DEPT OF HEALTH- WATER P		\$1,047.00	4th quarter mdh fees
UnPaid	MN DEPT OF LABOR AND INDUS		\$100.00	2021 elevator fee
UnPaid	MN Valley Electric		\$933.94	Security Lights
UnPaid	NELSON & JONES, LTD.		\$1,587.50	
UnPaid	GOHPER STATE ONE CALL		\$86.40	
UnPaid	PRAIRIE TRAIL ELECTRIC		\$335.00	new lights at library
UnPaid	PSN		\$89.00	annual payment
UnPaid	RITeway BUSINESS FORMS		\$209.61	accounts payable checks
UnPaid	SEH		\$52,982.99	2020 street and utility improvement
UnPaid	SOUTHERN MN INITIATIVE FOU		\$500.00	2020 donation
UnPaid	SPRING TOUCH		\$409.71	bender park
UnPaid	TOM FRAUENDIENST		\$175.00	Cleaning
UnPaid	TRUE VALUE		\$21.79	
UnPaid	UC LABORATORY		\$696.92	samples
UnPaid	VERIZON WIRELESS		\$117.93	thru 12/31
UnPaid	WAGARS RED OWL		\$563.68	Parks
UnPaid	WM MUELLER AND SONS		\$108.72	fill
		Total Checks	\$97,208.93	

***Check Detail Register©**

DECEMBER 2020

		Check Amt	Invoice	Comment
10100 FIRST STATE BANK				
Unpaid	ADVANCED POWER SERVICES			
	E 602-49471-300	PROFESSIONAL SERVICES	\$505.00	full service on backup generator
	Total	ADVANCED POWER SERVICES	\$505.00	
Unpaid	AMERICAN ENGINEERING TESTING			
	E 411-49460-300	PROFESSIONAL SERVICES	\$3,026.80	2020 sanitary sewer project
	Total	AMERICAN ENGINEERING TESTING	\$3,026.80	
Unpaid	ARAMARK			
	E 101-41940-210	OPERATING SUPPLIES	\$16.02	paper products
	Total	ARAMARK	\$16.02	
Unpaid	BOND TRUST SERVICES CORPORATIO			
	G 308-15500	PREPAID EXPENSES	\$10,000.00	2013A GO Bond
	G 601-15500	PREPAID EXPENSES	\$15,000.00	2013A GO Bond
	G 308-15500	PREPAID EXPENSES	\$560.00	2013A GO Bond
	G 601-15500	PREPAID EXPENSES	\$940.00	2013A GO Bond
	Total	BOND TRUST SERVICES CORPORATIO	\$26,500.00	
Unpaid	BRUCE GUSTOFSON			
	E 101-43000-320	COMMUNICATION/TELEPHONE	\$45.00	
	Total	BRUCE GUSTOFSON	\$45.00	
Unpaid	BRYAN ROCK PRODUCTS			
	E 101-45211-220	REPAIR & MAINTENANCE SUP	\$152.93	gravel for ball field at bender park
	Total	BRYAN ROCK PRODUCTS	\$152.93	
Unpaid	BUESGENS TRUCKING			
	E 101-45211-220	REPAIR & MAINTENANCE SUP	\$170.00	hauled rock to bender park
	Total	BUESGENS TRUCKING	\$170.00	
Unpaid	DC BRAUN CO			
	E 602-49472-300	PROFESSIONAL SERVICES	\$625.00	annual service of pumps
	E 602-49470-300	PROFESSIONAL SERVICES	\$625.00	annual service of pumps
	Total	DC BRAUN CO	\$1,250.00	
Unpaid	EXCEL ENERGY			
	E 101-45200-381	ELECTRICITY	\$11.57	allanson's park
	E 601-49410-381	ELECTRICITY	\$325.64	well pump-895 fort road
	E 101-43110-381	ELECTRICITY	\$61.03	garage
	E 101-42501-381	ELECTRICITY	\$32.70	south pump station
	E 601-49410-381	ELECTRICITY	\$14.32	615 Locust
	E 101-42503-381	ELECTRICITY	\$11.29	old pump house
	E 601-49411-381	ELECTRICITY	\$716.86	well # 2
	E 101-41940-381	ELECTRICITY	\$275.16	city hall
	E 101-45211-381	ELECTRICITY	\$47.20	benderpark
	E 101-45500-381	ELECTRICITY	\$213.67	library

***Check Detail Register©**

DECEMBER 2020

		Check Amt	Invoice	Comment
E 101-42502-381	ELECTRICITY	\$59.70		north pumping station
E 601-49402-381	ELECTRICITY	\$81.00		booster station
E 101-43144-381	ELECTRICITY	\$31.96		flag pole
E 101-45206-381	ELECTRICITY	\$14.78		boat landing
E 101-45211-381	ELECTRICITY	\$12.21		night watch
E 101-43002-381	ELECTRICITY	\$14.18		105 S 5th
E 101-45220-381	ELECTRICITY	\$13.52		124 N 2nd
E 101-43002-381	ELECTRICITY	\$15.11		303 S 5th
E 101-43002-381	ELECTRICITY	\$14.80		106 N 6th
E 101-43001-381	ELECTRICITY	\$19.31		100 South st.
E 602-49470-381	ELECTRICITY	\$412.46		400 Oak Street
E 101-43160-390	STREET LIGHTING	\$1,497.94		street lights
	Total EXCEL ENERGY	\$3,896.41		
Unpaid EZ WASH AND STORAGE				
E 101-42152-220	REPAIR & MAINTENANCE SUP	\$90.00		carwash tokens
	Total EZ WASH AND STORAGE	\$90.00		
Unpaid HENDERSON INDEPENDENT				
E 101-41110-351	LEGAL NOTICES/MINUTES	\$43.13		special meeting Nov. 12
E 101-41400-204	LETTER HEADS	\$364.52		letterhead envelopes
	Total HENDERSON INDEPENDENT	\$407.65		
Unpaid JAGUAR COMMUNICATIONS				
E 101-41000-321	TELEPHONE	\$34.01		248-3234
E 101-41000-321	TELEPHONE	\$28.52		248-3235
E 101-42100-321	TELEPHONE	\$34.01		248-3591
E 101-45500-321	TELEPHONE	\$34.01		248-3880
E 101-42100-321	TELEPHONE	\$28.52		248-3814
E 101-41000-325	JAGUAR WIFI	\$231.33		wifi
	Total JAGUAR COMMUNICATIONS	\$390.40		
Unpaid LEAGUE OF MINN CITIES				
G 101-15500	PREPAID EXPENSES	\$270.00		patrol subscription
	Total LEAGUE OF MINN CITIES	\$270.00		
Unpaid LON BERBERICH				
E 101-41400-430	MISCELLANEOUS	\$48.06		adobe 3 months
E 101-41400-330	TRANSPORTATION	\$97.75		mileage
	Total LON BERBERICH	\$145.81		
Unpaid MATHESON TRI GAS INC				
E 101-43110-220	REPAIR & MAINTENANCE SUP	\$27.33		tank rental
	Total MATHESON TRI GAS INC	\$27.33		
Unpaid MEDIACOM				
E 101-42100-320	COMMUNICATION/TELEPHONE	\$337.56		thru 12/13
	Total MEDIACOM	\$337.56		

***Check Detail Register©**

DECEMBER 2020

		Check Amt	Invoice	Comment
Unpaid	MICROSOFT OFFICE 365			
	E 101-41400-430 MISCELLANEOUS	\$12.83		microsoft office 365
	Total MICROSOFT OFFICE 365	\$12.83		
Unpaid	MN DEPT OF HEALTH- WATER PRO.			
	G 601-20810 MDH TEST FEE	\$1,047.00		4th quarter mdh fees
	Total MN DEPT OF HEALTH- WATER PRO.	\$1,047.00		
Unpaid	MN DEPT OF LABOR AND INDUSTRY			
	G 101-15500 PREPAID EXPENSES	\$100.00		2021 elevator fee
	Total MN DEPT OF LABOR AND INDUSTRY	\$100.00		
Unpaid	MN VALLEY ELECTRIC			
	E 101-45221-381 ELECTRICITY	\$83.00		sliding hill
	E 602-49471-381 ELECTRICITY	\$757.94		29300 Henderson Station RD
	E 602-49472-381 ELECTRICITY	\$93.00		Security Lights
	Total MN VALLEY ELECTRIC	\$933.94		
Unpaid	NELSON & JONES, LTD.			
	E 101-41600-304 LEGAL	\$1,043.75		
	E 101-41610-304 LEGAL	\$543.75		
	Total NELSON & JONES, LTD.	\$1,587.50		
Unpaid	ONE CALL CONCEPTS, INC			
	E 601-49400-311 GOPHER ONE CALL	\$43.20		
	E 602-49450-311 GOPHER ONE CALL	\$43.20		
	Total ONE CALL CONCEPTS, INC	\$86.40		
Unpaid	PRAIRIE TRAIL ELECTRIC			
	E 101-45500-400 REPAIRS & MAINTENANCE-MA	\$335.00		new lights at library
	Total PRAIRIE TRAIL ELECTRIC	\$335.00		
Unpaid	PSN			
	G 601-15500 PREPAID EXPENSES	\$22.25		annual payment
	G 602-15500 PREPAID EXPENSES	\$22.25		annual payment
	G 604-15500 PREPAID EXPENSES	\$22.25		annual payment
	G 605-15500 PREPAID EXPENSES	\$22.25		annual payment
	Total PSN	\$89.00		
Unpaid	RITEWAY BUSINESS FORMS			
	E 101-41400-203 PRINTED FORMS & PAPER	\$209.61		accounts payable checks
	Total RITEWAY BUSINESS FORMS	\$209.61		
Unpaid	SEH			
	E 411-49460-303 ENGINEERING	\$52,982.99		2020 street and utility improvement
	Total SEH	\$52,982.99		
Unpaid	SOUTHERN MN INITIATIVE FOUNDAT			
	E 250-00000-430 MISCELLANEOUS	\$500.00		2020 donation

***Check Detail Register©**

DECEMBER 2020

		Check Amt	Invoice	Comment
Total	SOUTHERN MN INITIATIVE FOUNDAT	\$500.00		
Unpaid	SPRING TOUCH			
E 101-45211-300	PROFESSIONAL SERVICES	\$409.71		bender park
	Total SPRING TOUCH	\$409.71		
Unpaid	TOM FRAUENDIENST			
E 101-41940-315	CONTRACTUAL SERVICES	\$175.00		Cleaning
	Total TOM FRAUENDIENST	\$175.00		
Unpaid	TRUE VALUE			
E 101-42100-220	REPAIR & MAINTENANCE SUP	\$21.79		
	Total TRUE VALUE	\$21.79		
Unpaid	UC LABORATORY			
E 602-49451-300	PROFESSIONAL SERVICES	\$696.92		samples
	Total UC LABORATORY	\$696.92		
Unpaid	VERIZON WIRELESS			
E 101-42100-320	COMMUNICATION/TELEPHONE	\$117.93		thru 12/31
	Total VERIZON WIRELESS	\$117.93		
Unpaid	WAGARS RED OWL			
E 101-45200-212	UNLEADED GASOLINE	\$11.75		Parks
E 101-42152-212	UNLEADED GASOLINE	\$238.75		Police
E 101-43153-212	UNLEADED GASOLINE	\$100.00		1 ton
E 101-43154-212	UNLEADED GASOLINE	\$108.86		dumptruck
E 101-43101-212	UNLEADED GASOLINE	\$104.32		skidsteer
	Total WAGARS RED OWL	\$563.68		
Unpaid	WM MUELLER AND SONS			
E 101-43126-220	REPAIR & MAINTENANCE SUP	\$108.72		fill
	Total WM MUELLER AND SONS	\$108.72		
	10100 FIRST STATE BANK	\$97,208.93		

***Check Detail Register©**

DECEMBER 2020

Check Amt Invoice Comment

Fund Summary

10100 FIRST STATE BANK

101 GENERAL FUND	\$8,123.60	
250 COMMUNITY DEVELOPMENT/EDA	\$500.00	
308 2013A eq certificate	\$10,560.00	
411 INFILTRATION PROJECT	\$56,009.79	
601 WATER UTILITY FUND	\$18,190.27	
602 SEWER UTILITY FUND	\$3,780.77	
604 PFABOND	\$22.25	
605 ENVIRONMENTAL	\$22.25	
	<hr/>	
	\$97,208.93	

RESOLUTION 2020-7

**A RESOLUTION RELATING TO DESIGNATING POLLING PLACE
LOCATION FOR ALL ELECTIONS IN 2021**

WHEREAS, The City of Henderson is an election precinct within the County of Sibley;

WHEREAS, pursuant to Minnesota Statutes, Section 204B.16, subd. 1, by December 31 of each year, the Council must designate by ordinance or resolution a polling place for each election precinct. The polling place designated in the ordinance or resolution is the polling place for the following calendar year, unless a change is made:

- (a) pursuant to section 204B.175;
- (b) because a polling place has become unavailable; or

THEREFORE, BE IT RESOLVED it is hereby found, determined, and declared by the City Council of Henderson, State of Minnesota as follows:

The Council designates the polling place to serve all of the precincts located within the boundaries of the City of Henderson for all elections in 2021 and the voting hours shall be between 7:00 a.m. and 8:00 p.m. The polling place is as follows:

POLLING PLACE:

Henderson Community Building 600 Main Street Henderson, MN 56044

The City Clerk is hereby authorized and directed to file a certified copy of this resolution with the County Auditor of Sibley County by December 31, 2020 for the next calendar year.

The motion for the adoption of the foregoing resolution was made by _____, duly seconded by _____, and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Whereupon the resolution was declared duly passed and adopted.

Dated: December 16, 2020 BY ORDER OF THE CITY OF HENDERSON COUNCIL

Lon Berberich, City Clerk
City of Henderson, State of Minnesota

HENDERSON, MN
taxes

FUND	FUND Descr	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget
101	GENERAL FUND	\$175,165.25	\$215,000.00	\$194,972.24	\$219,000.00
220	FIRE FUND	\$0.00	\$0.00	\$0.00	\$0.00
250	COMMUNITY DEV	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
250	COMMUNITY DEV	\$0.00	\$0.00	\$0.00	\$0.00
301	DEBT SERVICE FU	\$42,000.00	\$42,000.00	\$42,000.00	\$62,000.00
303	2003 DEBT SERVI	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
304	2005A GO BONDS	\$62,000.00	\$62,000.00	\$62,000.00	\$100,000.00
305	1990 G.O./1996 R	\$0.00	\$0.00	\$0.00	\$0.00
307	2011C TAX ABATE	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00
308	2013A eq certificat	\$8,000.00	\$8,000.00	\$8,000.00	\$5,000.00
309	2014 Bond	\$0.00	\$0.00	\$0.00	\$0.00
310	1998 DEBT SERVI	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
311	2018EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
312	2018TAXABATEME	\$27,000.00	\$0.00	\$13,500.00	\$27,000.00
375	2002 GEN OBLIGA	\$52,000.00	\$52,000.00	\$52,000.00	\$60,000.00
378	LEASE LIBRARY D	\$0.00	\$0.00	\$0.00	\$0.00
379	GO Tax Increment	\$0.00	\$0.00	\$0.00	\$0.00
602	SEWER UTILITY F	\$0.00	\$0.00	\$0.00	\$0.00
604	PFABOND	\$0.00	\$0.00	\$0.00	\$0.00
903	GASB 34	\$577.00	\$0.00	\$0.00	\$0.00
		\$524,742.25	\$537,000.00	\$530,472.24	\$537,000.00

Proposed
2021 levy
20 21 (PP 1-5) (Revenue) (Expense budget)
17 pages
for tax levy funds follows

HENDERSON, MN

Revenue Budget Worksheet

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Account Descr	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget
FUND 101 GENERAL FUND				
R 101-00000-31010 PROPERTY TAXES CURRE	\$175,165.25	\$215,000.00	\$194,972.24	\$219,000.00
R 101-00000-31020 PROPERTY TAX DELIQUEN	\$7,570.72	\$9,100.00	\$3,580.58	\$9,500.00
R 101-00000-31030 PROPERTY TAX OTHER	\$481.28	\$0.00	\$3,040.65	\$0.00
R 101-00000-33401 LOCAL GOVERNMENT AID	\$298,494.00	\$301,494.00	\$154,784.00	\$314,473.00
R 101-00000-33407 PERA AID	\$456.00	\$456.00	\$0.00	\$456.00
R 101-00000-33422 MARKETVALUECREDOTHE	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33426 FUEL REBATE	\$659.81	\$700.00	\$0.00	\$750.00
R 101-00000-33428 OTHER STATE AID MVC-A	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33610 COUNTY HIGHWAY AIDS	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-34000 CHARGE FOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36101 SPECIAL ASSESSMENTS-C	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36212 INTEREST ON NOW ACCT	\$88.53	\$200.00	\$67.70	\$1,000.00
R 101-00000-36214 INSURANCE POOLING ACC	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36220 RENTS, REFUNDS, AND R	\$0.00	\$0.00	\$3,075.00	\$3,000.00
R 101-00000-36230 CONTRIBUTIONS AND DO	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39200 OPERATING TRANSFERS I	\$0.00	\$100,000.00	\$0.00	\$0.00
R 101-00000-39990 REVENUES FROM LEGAL G	\$0.00	\$0.00	\$0.00	\$0.00
R 101-35605-36102 SPECIAL ASSESSMENTS-D	\$0.00	\$0.00	\$0.00	\$0.00
R 101-35609-36102 SPECIAL ASSESSMENTS-D	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-34000 CHARGE FOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36220 RENTS, REFUNDS, AND R	\$1,900.00	\$2,500.00	\$857.50	\$1,000.00
R 101-41000-39202 CARES ACT TRANSFER IN	\$0.00	\$0.00	\$15,974.00	\$0.00
R 101-41000-39990 REVENUES FROM LEGAL G	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41110-34000 CHARGE FOR SERVICE	\$0.00	\$0.00	\$12.00	\$0.00
R 101-41110-36220 RENTS, REFUNDS, AND R	\$480.00	\$0.00	\$0.00	\$0.00
R 101-41400-36200 MISCELLANEOUS REVENU	\$0.00	\$1,200.00	\$1,140.90	\$1,500.00
R 101-41400-36220 RENTS, REFUNDS, AND R	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41940-36220 RENTS, REFUNDS, AND R	\$1,975.00	\$2,000.00	\$75.00	\$1,500.00
R 101-42100-34000 CHARGE FOR SERVICE	\$0.00	\$0.00	\$6.00	\$0.00
R 101-42100-39202 CARES ACT TRANSFER IN	\$0.00	\$0.00	\$18,216.00	\$0.00
R 101-42110-33421 POLICE STATE AID	\$9,159.54	\$9,000.00	\$11,026.21	\$12,000.00
R 101-42110-33425 TRAINING REIMBURSEME	\$1,988.35	\$1,800.00	\$1,881.82	\$3,700.00
R 101-42110-36220 RENTS, REFUNDS, AND R	\$25.00	\$500.00	\$522.40	\$500.00
R 101-42120-34202 RESITITION	\$0.00	\$0.00	\$195.00	\$0.00
R 101-42120-35101 COURT FINES	\$4,096.35	\$2,000.00	\$1,553.21	\$3,000.00
R 101-42154-36230 CONTRIBUTIONS AND DO	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42200-33420 FIRE STATE AID	\$14,014.21	\$15,000.00	\$14,457.03	\$15,000.00
R 101-42200-33425 TRAINING REIMBURSEME	\$2,325.46	\$4,000.00	\$1,170.00	\$0.00
R 101-42200-33456 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42200-36220 RENTS, REFUNDS, AND R	\$4,404.44	\$0.00	\$0.00	\$0.00
R 101-42200-36230 CONTRIBUTIONS AND DO	\$20,550.00	\$0.00	\$0.00	\$0.00
R 101-42200-36231 CONTRIBUTIONS	\$0.00	\$0.00	\$10,000.00	\$0.00
R 101-42200-37400 REIMBURSEMENTOFFDDE	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42400-32200 BUILDING PERMITS	\$2,366.39	\$3,500.00	\$4,123.24	\$6,000.00
R 101-42510-33401 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42700-32240 ANIMAL LICENSES	\$51.00	\$100.00	\$28.00	\$25.00
R 101-42900-33914 DISASTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42911-33914 DISASTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42911-39200 OPERATING TRANSFERS I	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42921-33914 DISASTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42941-33914 DISASTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42942-33451 DISASTER ASSISTANCE FE	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget
R 101-42942-33452 OPEN	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42943-33450 DISASTER AID STATE	\$36,103.64	\$0.00	\$0.00	\$0.00
R 101-42943-33451 DISASTER ASSISTANCE FE	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42947-33450 DISASTER AID STATE	\$0.00	\$130,000.00	\$47,429.34	\$8,000.00
R 101-42947-33451 DISASTER ASSISTANCE FE	\$0.00	\$0.00	\$15,638.81	\$0.00
R 101-43100-33401 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-33450 DISASTER AID STATE	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-34000 CHARGE FOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-36220 RENTS, REFUNDS, AND R	\$2,100.71	\$0.00	\$51.57	\$0.00
R 101-43100-36230 CONTRIBUTIONS AND DO	\$47.00	\$0.00	\$2,500.00	\$0.00
R 101-43100-39202 CARES ACT TRANSFER IN	\$0.00	\$0.00	\$1,000.00	\$0.00
R 101-43126-33401 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-36220 RENTS, REFUNDS, AND R	\$4,000.00	\$0.00	\$0.00	\$0.00
R 101-45200-36230 CONTRIBUTIONS AND DO	\$4,025.00	\$4,000.00	\$0.00	\$0.00
R 101-45200-39202 CARES ACT TRANSFER IN	\$0.00	\$0.00	\$500.00	\$0.00
R 101-45210-34700 RECREATION CHARGES	\$12,058.00	\$6,000.00	\$8,262.99	\$12,000.00
R 101-45211-33456 GRANTS	\$0.00	\$0.00	\$2,500.00	\$0.00
R 101-45211-36220 RENTS, REFUNDS, AND R	\$11,900.00	\$0.00	\$0.00	\$0.00
R 101-45211-39200 OPERATING TRANSFERS I	-\$0.23	\$0.00	\$0.00	\$0.00
R 101-45221-36230 CONTRIBUTIONS AND DO	\$7,500.00	\$0.00	\$0.00	\$0.00
R 101-45500-34000 CHARGE FOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45500-36240 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45500-39210 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45500-39340 CAPITALIZED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45500-39350 LEASE/DEBT CERTIFICATE	\$0.00	\$0.00	\$0.00	\$0.00
R 101-47000-39210 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 101-49760-32100 ALCOHOLIC BEVERAGES L	\$4,700.00	\$4,700.00	\$100.00	\$4,700.00
R 101-49760-32180 POP, CIG. & DANCE LICEN	\$50.00	\$80.00	\$0.00	\$0.00
R 101-49840-31810 CABLE TV	\$8,312.81	\$8,000.00	\$5,865.22	\$8,200.00
R 101-49840-31811 NORTHWEST NATURALGA	\$14,745.00	\$15,000.00	\$11,121.00	\$15,000.00
R 101-49840-31812 EXCEL ENERGY	\$16,246.80	\$18,000.00	\$13,206.94	\$18,000.00
R 101-49840-31813 MINNESOTA VALLEY ELEC	\$1,428.00	\$1,300.00	\$0.00	\$1,500.00
FUND 101 GENERAL FUND	\$669,468.06	\$855,630.00	\$548,934.35	\$659,804.00
FUND 205 COVIDCARESACT				
R 205-00000-33401 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$69,690.00	\$0.00
FUND 205 COVIDCARESACT	<i>Special Fund</i>	\$0.00	\$69,690.00	\$0.00
FUND 220 FIRE FUND				
R 220-00000-31010 PROPERTY TAXES CURRE	\$0.00	\$0.00	\$0.00	\$0.00
R 220-00000-33420 FIRE STATE AID	\$0.00	\$0.00	\$0.00	\$0.00
R 220-00000-33456 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
R 220-00000-36210 INTEREST ON INVESTMEN	\$0.00	\$0.00	\$0.00	\$0.00
R 220-00000-36220 RENTS, REFUNDS, AND R	\$0.00	\$0.00	\$0.00	\$0.00
R 220-42200-36220 RENTS, REFUNDS, AND R	\$0.00	\$0.00	\$0.00	\$0.00
R 220-42200-36230 CONTRIBUTIONS AND DO	\$0.00	\$0.00	\$0.00	\$0.00
R 220-42200-39101 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
R 220-42200-39200 OPERATING TRANSFERS I	\$0.00	\$0.00	\$0.00	\$0.00
R 220-42200-39210 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 220-42201-33425 TRAINING REIMBURSEME	\$0.00	\$0.00	\$0.00	\$0.00
R 220-42201-39990 REVENUES FROM LEGAL G	\$0.00	\$0.00	\$0.00	\$0.00
R 220-42202-39990 REVENUES FROM LEGAL G	\$0.00	\$0.00	\$0.00	\$0.00
R 220-42205-33456 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
R 220-42205-36230 CONTRIBUTIONS AND DO	\$0.00	\$0.00	\$0.00	\$0.00
R 220-42206-33456 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
R 220-42207-39990 REVENUES FROM LEGAL G	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget
R 220-42208-33456 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
R 220-42209-39990 REVENUES FROM LEGAL G	\$0.00	\$0.00	\$0.00	\$0.00
R 220-42220-34200 CHANGE IN FIRE JOINT V	\$0.00	\$0.00	\$0.00	\$0.00
R 220-42220-34220 FIRE & RESCUE CALLS	\$0.00	\$0.00	\$0.00	\$0.00
R 220-42220-36220 RENTS, REFUNDS, AND R	\$0.00	\$0.00	\$0.00	\$0.00
R 220-42227-36230 CONTRIBUTIONS AND DO	\$0.00	\$0.00	\$0.00	\$0.00
R 220-42227-39210 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 220-42900-33914 DISASTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00
R 220-42911-33914 DISASTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00
R 220-42921-33914 DISASTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00
R 220-42941-33914 DISASTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 220 FIRE FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 250 COMMUNITY DEVELOPMENT/EDA				
R 250-00000-31010 PROPERTY TAXES CURRE	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
R 250-00000-36200 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$0.00
R 250-00000-36230 CONTRIBUTIONS AND DO	\$0.00	\$0.00	\$425.00	\$0.00
R 250-00000-36240 LOAN PROCEEDS	\$0.00	\$0.00	\$600.00	\$0.00
R 250-00000-39101 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
R 250-00000-39200 OPERATING TRANSFERS I	\$9,000.00	\$10,000.00	\$0.00	\$10,000.00
R 250-00000-39202 CARES ACT TRANSFER IN	\$0.00	\$0.00	\$29,000.00	\$0.00
R 250-43142-31010 PROPERTY TAXES CURRE	\$0.00	\$0.00	\$0.00	\$0.00
R 250-43142-36220 RENTS, REFUNDS, AND R	\$0.00	\$0.00	\$0.00	\$0.00
R 250-43142-36230 CONTRIBUTIONS AND DO	\$0.00	\$0.00	\$0.00	\$0.00
R 250-43142-39103 SALEOFLAND-OAK VIEW H	\$0.00	\$0.00	\$0.00	\$0.00
R 250-43142-39210 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 250-46500-36220 RENTS, REFUNDS, AND R	\$500.00	\$6,000.00	\$0.00	\$6,000.00
R 250-46518-36240 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 250-46525-36240 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 250-46540-36230 CONTRIBUTIONS AND DO	\$0.00	\$0.00	\$0.00	\$0.00
R 250-46540-36240 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 250-46551-36211 INTEREST ON LOAN	\$0.00	\$0.00	\$0.00	\$0.00
R 250-46552-36211 INTEREST ON LOAN	\$120.00	\$0.00	\$0.00	\$0.00
R 250-46552-36240 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 250-46553-33456 GRANTS	\$1,500.00	\$0.00	\$0.00	\$0.00
R 250-46554-33456 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
R 250-46556-36200 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$0.00
R 250-46556-36230 CONTRIBUTIONS AND DO	\$0.00	\$2,500.00	\$0.00	\$2,500.00
R 250-46556-36240 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 250-46557-36211 INTEREST ON LOAN	\$0.00	\$0.00	\$0.00	\$0.00
R 250-46557-36240 LOAN PROCEEDS	\$0.00	\$500.00	\$0.00	\$500.00
R 250-46558-33456 GRANTS	\$300.00	\$0.00	\$0.00	\$0.00
R 250-46559-36211 INTEREST ON LOAN	\$151.52	\$0.00	\$100.00	\$0.00
R 250-46560-39210 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 250 COMMUNITY DEVELOPMENT/EDA	\$31,571.52	\$39,000.00	\$50,125.00	\$39,000.00
FUND 280 JOSEPH R. BROWN HERITAGE				
R 280-00000-36230 CONTRIBUTIONS AND DO	\$0.00	\$0.00	\$0.00	\$0.00
FUND 280 JOSEPH R. BROWN HERITAGE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 301 DEBT SERVICE FUNDS PIR				
R 301-00000-31010 PROPERTY TAXES CURRE	\$42,000.00	\$42,000.00	\$42,000.00	\$62,000.00
R 301-00000-31030 PROPERTY TAX OTHER	\$0.00	\$0.00	\$0.00	\$0.00
R 301-00000-36100 SPECIAL ASSESSMENT PR	\$0.00	\$0.00	\$0.00	\$0.00
R 301-00000-36101 SPECIAL ASSESSMENTS-C	\$0.00	\$0.00	\$128.23	\$0.00
R 301-00000-36102 SPECIAL ASSESSMENTS-D	-\$0.33	\$0.00	\$0.00	\$0.00

Account Descr	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget
R 301-00000-36210 INTEREST ON INVESTMEN	\$0.00	\$0.00	\$0.00	\$0.00
R 301-00000-36220 RENTS, REFUNDS, AND R	\$0.00	\$0.00	\$0.00	\$0.00
R 301-00000-39200 OPERATING TRANSFERS I	\$0.00	\$0.00	\$0.00	\$0.00
R 301-00000-39210 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 301-35611-36100 SPECIAL ASSESSMENT PR	\$0.00	\$300.00	\$0.00	\$300.00
R 301-35611-36101 SPECIAL ASSESSMENTS-C	\$2,331.44	\$1,000.00	\$159.40	\$1,000.00
R 301-35611-36102 SPECIAL ASSESSMENTS-D	\$189.42	\$200.00	\$0.00	\$200.00
FUND 301 DEBT SERVICE FUNDS PIR	\$44,520.53	\$43,500.00	\$42,287.63	\$63,500.00
FUND 303 2003 DEBT SERVICE				
R 303-35612-31010 PROPERTY TAXES CURRE	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
R 303-35612-36100 SPECIAL ASSESSMENT PR	\$0.00	\$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	\$0.00	\$0.00	\$0.00
R 303-35612-39210 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 303 2003 DEBT SERVICE	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
FUND 304 2005A GO BONDSREF370				
R 304-00000-39200 OPERATING TRANSFERS I	\$14,000.00	\$0.00	\$0.00	\$0.00
R 304-35612-39200 OPERATING TRANSFERS I	\$0.00	\$0.00	\$0.00	\$0.00
R 304-35613-31010 PROPERTY TAXES CURRE	\$62,000.00	\$62,000.00	\$62,000.00	\$100,000.00
R 304-35613-39200 OPERATING TRANSFERS I	\$0.00	\$14,000.00	\$0.00	\$14,000.00
R 304-35613-39220 PROCEEDS IN EXCESS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 304 2005A GO BONDSREF370	\$76,000.00	\$76,000.00	\$62,000.00	\$114,000.00
FUND 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
FUND 305 1990 G.O./1996 REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00
FUND 307 2011C TAX ABATEMENT				
R 307-00000-31010 PROPERTY TAXES CURRE	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00
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
FUND 307 2011C TAX ABATEMENT	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00
FUND 308 2013A eq certificate				
R 308-00000-31010 PROPERTY TAXES CURRE	\$8,000.00	\$8,000.00	\$8,000.00	\$5,000.00
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
FUND 308 2013A eq certificate	\$8,000.00	\$8,000.00	\$8,000.00	\$5,000.00
FUND 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	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
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
FUND 309 2014 Bond	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
FUND 310 1998 DEBT SERVICE				
R 310-00000-31010 PROPERTY TAXES CURRE	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00

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R 310-00000-39200 OPERATING TRANSFERS I	\$0.00	\$42,000.00	\$0.00	\$42,000.00
R 310-43121-39310 GENERAL OBLIGATION BO	\$0.00	\$0.00	\$0.00	\$0.00
FUND 310 1998 DEBT SERVICE	\$90,000.00	\$132,000.00	\$90,000.00	\$42,000.00
FUND 311 2018EQUIPMENT				
R 311-00000-31010 PROPERTY TAXES CURRE	\$0.00	\$0.00	\$0.00	\$0.00
R 311-00000-36220 RENTS, REFUNDS, AND R	\$30,590.00	\$0.00	\$0.00	\$0.00
R 311-00000-36230 CONTRIBUTIONS AND DO	\$1,912.36	\$10,000.00	\$0.00	\$10,000.00
R 311-00000-37400 REIMBURSEMENTOFFDDE	\$0.00	\$0.00	\$33,990.00	\$0.00
R 311-00000-39200 OPERATING TRANSFERS I	\$0.44	\$23,990.00	\$0.00	\$23,990.00
R 311-00000-39340 CAPITALIZED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
FUND 311 2018EQUIPMENT	\$32,502.80	\$33,990.00	\$33,990.00	\$33,990.00
FUND 312 2018TAXABATEMENT				
R 312-00000-31010 PROPERTY TAXES CURRE	\$27,000.00	\$0.00	\$13,500.00	\$27,000.00
R 312-00000-39200 OPERATING TRANSFERS I	\$1,935.00	\$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
FUND 312 2018TAXABATEMENT	\$28,935.00	\$0.00	\$13,500.00	\$27,000.00
FUND 313 2019A EQUIPMENT CERTS				
R 313-00000-39340 CAPITALIZED INTEREST	\$3,400.00	\$0.00	\$0.00	\$0.00
FUND 313 2019A EQUIPMENT CERTS	\$3,400.00	\$0.00	\$0.00	\$0.00
FUND 375 2002 GEN OBLIGATION IMPR BOND				
R 375-00000-31010 PROPERTY TAXES CURRE	\$52,000.00	\$52,000.00	\$52,000.00	\$60,000.00
R 375-00000-39200 OPERATING TRANSFERS I	\$6,000.00	\$5,000.00	\$0.00	\$5,000.00
R 375-00000-39210 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 375 2002 GEN OBLIGATION IMPR BOND	\$58,000.00	\$57,000.00	\$52,000.00	\$65,000.00
FUND 377 NEW COUNTY SCHOOL DEBT				
R 377-00000-36230 CONTRIBUTIONS AND DO	\$0.00	\$0.00	\$0.00	\$0.00
FUND 377 NEW COUNTY SCHOOL DEBT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 378 LEASE LIBRARY DEBT				
R 378-00000-31010 PROPERTY TAXES CURRE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 378 LEASE LIBRARY DEBT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 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	\$0.00	\$200.00	\$0.00	\$200.00
R 379-00000-36230 CONTRIBUTIONS AND DO	\$0.00	\$0.00	\$0.00	\$0.00
R 379-00000-39200 OPERATING TRANSFERS I	\$37,000.00	\$0.00	\$0.00	\$0.00
FUND 379 GO Tax Increment Bond 2007	\$37,000.00	\$200.00	\$0.00	\$200.00
FUND 403 BENDERPARKSHELTER				
R 403-00000-39200 OPERATING TRANSFERS I	\$0.00	\$0.00	\$0.00	\$0.00
R 403-00000-39210 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
R 403-45211-33456 GRANTS	\$0.00	\$0.00	\$1,500.00	\$0.00
R 403-45211-36230 CONTRIBUTIONS AND DO	\$0.00	\$0.00	\$0.00	\$0.00
R 403-45211-39210 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 403 BENDERPARKSHELTER	\$0.00	\$0.00	\$1,500.00	\$0.00
FUND 409 MN AND 6TH STREET				
R 409-00000-39200 OPERATING TRANSFERS I	\$15,000.00	\$0.00	\$0.00	\$0.00
R 409-43126-33401 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$0.00	\$0.00
R 409-43126-39210 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00

HENDERSON, MN

Expenditure Budget Worksheet

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Account Descr	DEPT	2019 Amt	2020 YTD Amt	2020 Budget	2021 Budget
FUND 101 GENERAL FUND					
DEPT 41000 GENERAL GOVERNMENT					
E 101-41000-100 WAGES AND SALARIES F	41000	\$53,000.00	\$42,962.50	\$54,000.00	\$55,000.00
E 101-41000-101 WAGE & SALARY PT	41000	\$18,621.20	\$15,191.38	\$20,000.00	\$20,000.00
E 101-41000-102 Other Wages	41000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-103 COVID SALARY & BENEFI	41000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-120 BENEFITS	41000	\$10,107.96	\$11,300.99	\$11,000.00	\$11,000.00
E 101-41000-130 PAID HEALTH INSURANC	41000	\$6,533.78	\$4,063.72	\$9,000.00	\$9,000.00
E 101-41000-160 OFFICIALS INSURANCE	41000	\$199.92	\$40.08	\$100.00	\$100.00
E 101-41000-214 COVID SUPPLIES	41000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-300 PROFESSIONAL SERVICE	41000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-309 COMPUTER SUPPORT	41000	\$1,785.00	\$1,785.00	\$1,800.00	\$1,800.00
E 101-41000-313 COVID ELECTION SUPPLI	41000	\$0.00	\$123.78	\$646.00	\$646.00
E 101-41000-321 TELEPHONE	41000	\$749.52	\$687.83	\$1,300.00	\$1,300.00
E 101-41000-325 JAGUAR WIFI	41000	\$2,779.12	\$2,938.34	\$3,500.00	\$3,500.00
E 101-41000-330 TRANSPORTATION	41000	\$690.16	\$303.61	\$500.00	\$500.00
E 101-41000-361 INS. GEN LIABILITY	41000	\$3,703.49	\$1,954.97	\$2,000.00	\$2,000.00
E 101-41000-362 INS. PROPERTY	41000	\$1,940.30	\$2,475.70	\$2,000.00	\$2,500.00
E 101-41000-363 INS. VEHICLE	41000	\$64.04	\$259.58	\$100.00	\$100.00
E 101-41000-364 ERRORS & OMMISIONS	41000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-367 VOLUNTEER INS.	41000	\$0.00	\$0.00	\$50.00	\$50.00
E 101-41000-406 COPIER MAINTENANCE	41000	\$291.95	\$338.35	\$200.00	\$200.00
E 101-41000-430 MISCELLANEOUS	41000	\$1,944.78	\$425.05	\$500.00	\$500.00
E 101-41000-433 DUES AND SUBSCRIPTIO	41000	\$1,855.61	\$1,638.50	\$1,800.00	\$1,800.00
E 101-41000-440 CONFERENCES & EDUCA	41000	\$0.00	\$0.00	\$600.00	\$600.00
E 101-41000-465 LOANS-COVID	41000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-535 OFFICE EQUIPMENT	41000	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT		\$104,266.83	\$86,489.38	\$109,096.00	\$110,596.00
DEPT 41110 COUNCIL					
E 101-41110-101 WAGE & SALARY PT	41110	\$5,225.00	\$4,675.00	\$5,300.00	\$7,000.00
E 101-41110-120 BENEFITS	41110	\$400.00	\$357.83	\$400.00	\$400.00
E 101-41110-300 PROFESSIONAL SERVICE	41110	\$0.00	\$364.08	\$0.00	\$0.00
E 101-41110-330 TRANSPORTATION	41110	\$224.94	\$110.99	\$0.00	\$0.00
E 101-41110-351 LEGAL NOTICES/MINUTE	41110	\$557.14	\$730.03	\$700.00	\$700.00
E 101-41110-368 INS. OPEN MEETING	41110	\$0.00	\$0.00	\$60.00	\$60.00
E 101-41110-433 DUES AND SUBSCRIPTIO	41110	\$9.90	\$27.60	\$50.00	\$50.00
E 101-41110-440 CONFERENCES & EDUCA	41110	\$780.75	\$0.00	\$1,000.00	\$1,000.00
DEPT 41110 COUNCIL		\$7,197.73	\$6,265.53	\$7,510.00	\$9,210.00
DEPT 41400 ADMINISTRATION/CITY OFFICE					
E 101-41400-150 WORKERS COMP. INSUR	41400	\$930.21	\$993.90	\$1,000.00	\$1,000.00
E 101-41400-200 OFFICE SUPPLIES	41400	\$923.68	\$611.54	\$600.00	\$600.00
E 101-41400-203 PRINTED FORMS & PAPE	41400	\$377.75	\$538.43	\$300.00	\$300.00
E 101-41400-204 LETTER HEADS	41400	\$0.00	\$364.52	\$200.00	\$200.00
E 101-41400-210 OPERATING SUPPLIES	41400	\$0.00	\$62.88	\$0.00	\$0.00
E 101-41400-240 SMALL TOOLS & EQUIPM	41400	\$0.00	\$0.00	\$100.00	\$100.00
E 101-41400-310 ELECTION JUDGES	41400	\$0.00	\$2,466.00	\$3,000.00	\$0.00
E 101-41400-322 POSTAGE	41400	\$210.00	\$385.00	\$500.00	\$500.00
E 101-41400-330 TRANSPORTATION	41400	\$0.00	\$378.36	\$250.00	\$250.00
E 101-41400-352 GENERAL NOTICES & PU	41400	\$167.00	\$0.00	\$50.00	\$50.00
E 101-41400-430 MISCELLANEOUS	41400	\$96.50	\$237.25	\$200.00	\$200.00
E 101-41400-435 BOOKS, MAPS & PUBLICA	41400	\$0.00	\$0.00	\$400.00	\$400.00
E 101-41400-440 CONFERENCES & EDUCA	41400	-\$75.00	\$0.00	\$0.00	\$0.00

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E 101-41400-535 OFFICE EQUIPMENT	41400	\$2,759.79	\$0.00	\$0.00	\$0.00
DEPT 41400 ADMINISTRATION/CITY OFFICE		\$5,389.93	\$6,037.88	\$6,600.00	\$3,600.00
DEPT 41500 FINANCIAL ADMINISTRATION					
E 101-41500-307 ADMIN/MANAGEMENT/B	41500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41500-351 LEGAL NOTICES/MINUTE	41500	\$0.00	\$741.76	\$0.00	\$0.00
DEPT 41500 FINANCIAL ADMINISTRATION		\$0.00	\$741.76	\$0.00	\$0.00
DEPT 41540 AUDITING					
E 101-41540-301 AUDITING AND APPRAIS	41540	\$6,875.00	\$5,350.00	\$7,000.00	\$7,000.00
DEPT 41540 AUDITING		\$6,875.00	\$5,350.00	\$7,000.00	\$7,000.00
DEPT 41550 ASSESSING					
E 101-41550-300 PROFESSIONAL SERVICE	41550	\$5,895.50	\$5,864.00	\$6,200.00	\$6,200.00
DEPT 41550 ASSESSING		\$5,895.50	\$5,864.00	\$6,200.00	\$6,200.00
DEPT 41600 COURT GENERAL					
E 101-41600-304 LEGAL	41600	\$12,422.00	\$11,325.00	\$12,000.00	\$12,000.00
E 101-41600-312 RECORDING FEES	41600	\$87.65	\$184.00	\$50.00	\$50.00
DEPT 41600 COURT GENERAL		\$12,509.65	\$11,509.00	\$12,050.00	\$12,050.00
DEPT 41610 CITY ATTORNEY					
E 101-41610-202 COPYING SUPPLIES	41610	\$0.00	\$0.00	\$50.00	\$50.00
E 101-41610-304 LEGAL	41610	\$4,698.00	\$6,305.00	\$5,000.00	\$5,000.00
E 101-41610-320 COMMUNICATION/TELEP	41610	\$0.00	\$0.00	\$100.00	\$100.00
E 101-41610-321 TELEPHONE	41610	\$0.00	\$0.00	\$25.00	\$25.00
E 101-41610-322 POSTAGE	41610	\$6.15	\$0.00	\$25.00	\$25.00
E 101-41610-330 TRANSPORTATION	41610	\$458.65	\$154.00	\$400.00	\$400.00
DEPT 41610 CITY ATTORNEY		\$5,162.80	\$6,459.00	\$5,600.00	\$5,600.00
DEPT 41940 GEN GOV BUILDINGS/grounds					
E 101-41940-210 OPERATING SUPPLIES	41940	\$91.79	\$83.64	\$300.00	\$300.00
E 101-41940-211 CLEANING SUPPLIES	41940	\$0.00	\$0.00	\$250.00	\$250.00
E 101-41940-212 UNLEADED GASOLINE	41940	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41940-214 COVID SUPPLIES	41940	\$0.00	\$0.00	\$100.00	\$100.00
E 101-41940-220 REPAIR & MAINTENANCE	41940	\$1,534.55	\$209.89	\$1,500.00	\$1,500.00
E 101-41940-300 PROFESSIONAL SERVICE	41940	\$2,546.03	\$1,776.00	\$0.00	\$0.00
E 101-41940-315 CONTRACTUAL SERVICE	41940	\$3,491.89	\$3,806.00	\$5,000.00	\$5,000.00
E 101-41940-362 INS. PROPERTY	41940	\$2,375.28	\$2,745.70	\$2,500.00	\$2,500.00
E 101-41940-370 HEATING	41940	\$646.21	\$412.65	\$700.00	\$700.00
E 101-41940-381 ELECTRICITY	41940	\$4,915.99	\$3,849.56	\$5,000.00	\$5,000.00
E 101-41940-403 REPAIRS/IMPROVEMENT	41940	\$3,256.35	\$965.00	\$5,000.00	\$5,000.00
E 101-41940-430 MISCELLANEOUS	41940	\$739.14	\$100.00	\$500.00	\$500.00
DEPT 41940 GEN GOV BUILDINGS/grounds		\$19,597.23	\$13,948.44	\$20,850.00	\$20,850.00
DEPT 41941 HENDERSON COMMUNITY ROOM					
E 101-41941-370 HEATING	41941	\$1,210.79	\$810.14	\$1,500.00	\$1,500.00
DEPT 41941 HENDERSON COMMUNITY ROOM		\$1,210.79	\$810.14	\$1,500.00	\$1,500.00
DEPT 42100 POLICE					
E 101-42100-150 WORKERS COMP. INSUR	42100	\$4,838.47	\$5,221.68	\$5,500.00	\$5,500.00
E 101-42100-210 OPERATING SUPPLIES	42100	\$192.90	\$1,218.81	\$500.00	\$500.00
E 101-42100-218 CLOTHING	42100	\$486.95	\$232.97	\$750.00	\$750.00
E 101-42100-220 REPAIR & MAINTENANCE	42100	\$90.71	\$228.79	\$100.00	\$100.00
E 101-42100-240 SMALL TOOLS & EQUIPM	42100	\$32.00	\$288.47	\$600.00	\$600.00
E 101-42100-304 LEGAL	42100	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-315 CONTRACTUAL SERVICE	42100	\$0.00	\$0.00	\$600.00	\$600.00
E 101-42100-320 COMMUNICATION/TELEP	42100	\$2,411.82	\$3,209.04	\$2,500.00	\$2,500.00
E 101-42100-321 TELEPHONE	42100	\$755.01	\$687.83	\$1,500.00	\$1,500.00

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E 101-42100-330 TRANSPORTATION	42100	\$0.00	\$0.00	\$150.00	\$150.00
E 101-42100-350 PRINTING AND PUBLISHI	42100	\$0.00	\$0.00	\$50.00	\$50.00
E 101-42100-400 REPAIRS & MAINTENANC	42100	\$0.00	\$0.00	\$100.00	\$100.00
E 101-42100-430 MISCELLANEOUS	42100	\$8,987.73	\$1,430.78	\$1,000.00	\$1,000.00
E 101-42100-433 DUES AND SUBSCRIPTIO	42100	\$199.00	\$720.00	\$200.00	\$200.00
E 101-42100-440 CONFERENCES & EDUCA	42100	\$1,021.01	\$435.00	\$1,200.00	\$1,200.00
E 101-42100-570 CAPITAL-EQUIPMENT	42100	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 POLICE		\$19,015.60	\$13,673.37	\$14,750.00	\$14,750.00
DEPT 42110 POLICE ADMINISTRATION					
E 101-42110-100 WAGES AND SALARIES F	42110	\$54,713.44	\$64,194.78	\$70,000.00	\$71,400.00
E 101-42110-101 WAGE & SALARY PT	42110	\$37,242.68	\$26,588.08	\$24,000.00	\$28,000.00
E 101-42110-102 Other Wages	42110	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42110-120 BENEFITS	42110	\$14,982.18	\$17,461.76	\$18,000.00	\$18,000.00
E 101-42110-130 PAID HEALTH INSURANC	42110	\$3,759.61	\$22,351.62	\$22,500.00	\$24,000.00
E 101-42110-200 OFFICE SUPPLIES	42110	\$0.00	\$66.73	\$100.00	\$100.00
E 101-42110-322 POSTAGE	42110	\$56.00	\$110.00	\$100.00	\$100.00
E 101-42110-335 LICENSES/PERMITS	42110	\$0.00	\$0.00	\$90.00	\$90.00
E 101-42110-361 INS. GEN LIABILITY	42110	\$1,214.34	\$1,311.46	\$1,600.00	\$1,600.00
E 101-42110-363 INS. VEHICLE	42110	\$2,260.64	\$2,390.82	\$2,500.00	\$2,500.00
E 101-42110-366 MOBILE PROP INSU	42110	\$0.00	\$0.00	\$200.00	\$200.00
DEPT 42110 POLICE ADMINISTRATION		\$114,228.89	\$134,475.25	\$139,090.00	\$145,990.00
DEPT 42120 POLICE INVESTIGATION					
E 101-42120-210 OPERATING SUPPLIES	42120	\$0.00	\$172.94	\$0.00	\$0.00
DEPT 42120 POLICE INVESTIGATION		\$0.00	\$172.94	\$0.00	\$0.00
DEPT 42130 TRAFFIC CONTROL					
E 101-42130-203 PRINTED FORMS & PAPE	42130	\$0.00	\$0.00	\$250.00	\$250.00
DEPT 42130 TRAFFIC CONTROL		\$0.00	\$0.00	\$250.00	\$250.00
DEPT 42152 POLICE CAR					
E 101-42152-212 UNLEADED GASOLINE	42152	\$3,016.40	\$2,576.18	\$2,500.00	\$2,500.00
E 101-42152-213 OIL AND OTHER GAS	42152	\$0.00	\$0.00	\$100.00	\$100.00
E 101-42152-220 REPAIR & MAINTENANCE	42152	\$289.45	\$485.59	\$1,000.00	\$1,000.00
E 101-42152-400 REPAIRS & MAINTENANC	42152	\$0.00	\$893.50	\$1,000.00	\$1,000.00
E 101-42152-550 CAPITAL OUTLAY MOTO	42152	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42152 POLICE CAR		\$3,305.85	\$3,955.27	\$4,600.00	\$4,600.00
DEPT 42154 2012equipment					
E 101-42154-240 SMALL TOOLS & EQUIPM	42154	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42154-335 LICENSES/PERMITS	42154	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42154-363 INS. VEHICLE	42154	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42154-400 REPAIRS & MAINTENANC	42154	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42154-403 REPAIRS/IMPROVEMENT	42154	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42154-550 CAPITAL OUTLAY MOTO	42154	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42154-601 PRINCIPAL	42154	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42154-611 INTEREST	42154	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 2012equipment		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 FIRE					
E 101-42200-120 BENEFITS	42200	\$15,014.21	\$14,457.03	\$14,282.00	\$15,000.00
E 101-42200-150 WORKERS COMP. INSUR	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 & MAINTENANCE	42200	\$123.48	\$0.00	\$0.00	\$0.00
E 101-42200-300 PROFESSIONAL SERVICE	42200	\$46,376.06	\$48,407.38	\$48,400.00	\$50,800.00
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

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E 101-42200-321 TELEPHONE	42200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-361 INS. GEN LIABILITY	42200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-362 INS. PROPERTY	42200	\$0.00	\$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	\$36.00	\$36.00	\$0.00	\$0.00
E 101-42200-441 TRAINING	42200	\$2,325.46	\$1,170.00	\$0.00	\$0.00
E 101-42200-520 CAPITAL OUTLAY BUILDI	42200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-570 CAPITAL-EQUIPMENT	42200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-601 PRINCIPAL	42200	\$10,000.00	\$0.00	\$0.00	\$0.00
E 101-42200-611 INTEREST	42200	\$137.50	\$0.00	\$0.00	\$0.00
E 101-42200-621 FISCAL FEES	42200	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 FIRE		\$74,012.71	\$64,070.41	\$62,682.00	\$65,800.00
DEPT 42210 FIRE ADMINISTRATION					
E 101-42210-361 INS. GEN LIABILITY	42210	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42210-362 INS. PROPERTY	42210	\$1,749.62	\$2,431.72	\$0.00	\$2,500.00
E 101-42210-363 INS. VEHICLE	42210	\$174.46	\$100.20	\$0.00	\$100.00
E 101-42210-365 INS LIABILITY	42210	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42210-366 MOBILE PROP INSU	42210	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42210-430 MISCELLANEOUS	42210	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42210 FIRE ADMINISTRATION		\$1,924.08	\$2,531.92	\$0.00	\$2,600.00
DEPT 42400 BUILDING INSPECTION					
E 101-42400-300 PROFESSIONAL SERVICE	42400	\$11,612.17	\$11,642.14	\$9,000.00	\$9,000.00
E 101-42400-387 PERMIT SUR CHARGE	42400	\$386.72	\$134.00	\$100.00	\$100.00
DEPT 42400 BUILDING INSPECTION		\$11,998.89	\$11,776.14	\$9,100.00	\$9,100.00
DEPT 42500 CIVIL DEFENSE					
E 101-42500-100 WAGES AND SALARIES F	42500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42500-101 WAGE & SALARY PT	42500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42500-120 BENEFITS	42500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42500-212 UNLEADED GASOLINE	42500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42500-213 OIL AND OTHER GAS	42500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42500-220 REPAIR & MAINTENANCE	42500	\$429.99	\$750.00	\$1,000.00	\$1,000.00
E 101-42500-240 SMALL TOOLS & EQUIPM	42500	\$0.00	\$0.00	\$500.00	\$500.00
E 101-42500-300 PROFESSIONAL SERVICE	42500	\$2,773.00	\$29,893.96	\$2,000.00	\$2,000.00
E 101-42500-330 TRANSPORTATION	42500	\$135.66	\$0.00	\$0.00	\$0.00
E 101-42500-352 GENERAL NOTICES & PU	42500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42500-400 REPAIRS & MAINTENANC	42500	\$32,064.00	\$1,200.00	\$1,000.00	\$1,000.00
E 101-42500-430 MISCELLANEOUS	42500	\$152.60	\$48.06	\$500.00	\$500.00
E 101-42500-520 CAPITAL OUTLAY BUILDI	42500	\$110,630.77	\$0.00	\$0.00	\$0.00
E 101-42500-580 CAPITAL-OTHER EQUIPM	42500	\$15,075.00	\$0.00	\$0.00	\$0.00
DEPT 42500 CIVIL DEFENSE		\$161,261.02	\$31,892.02	\$5,000.00	\$5,000.00
DEPT 42501 SOUTH PUMPING STATION					
E 101-42501-362 INS. PROPERTY	42501	\$76.16	\$121.16	\$100.00	\$100.00
E 101-42501-381 ELECTRICITY	42501	\$592.79	\$249.24	\$600.00	\$600.00
E 101-42501-400 REPAIRS & MAINTENANC	42501	\$0.00	\$0.00	\$1,000.00	\$1,000.00
DEPT 42501 SOUTH PUMPING STATION		\$668.95	\$370.40	\$1,700.00	\$1,700.00
DEPT 42502 NORTH PUMPING STATION					
E 101-42502-220 REPAIR & MAINTENANCE	42502	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42502-362 INS. PROPERTY	42502	\$109.00	\$93.36	\$150.00	\$150.00
E 101-42502-381 ELECTRICITY	42502	\$3,200.09	\$791.28	\$500.00	\$500.00

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E 101-42502-400 REPAIRS & MAINTENANC	42502	\$0.00	\$0.00	\$1,000.00	\$1,000.00
DEPT 42502 NORTH PUMPING STATION		\$3,309.09	\$884.64	\$1,650.00	\$1,650.00
DEPT 42503 PUMP HOUSE					
E 101-42503-362 INS. PROPERTY	42503	\$100.00	\$115.16	\$100.00	\$100.00
E 101-42503-381 ELECTRICITY	42503	\$141.12	\$124.59	\$200.00	\$200.00
DEPT 42503 PUMP HOUSE		\$241.12	\$239.75	\$300.00	\$300.00
DEPT 42510 COVID 19					
E 101-42510-100 WAGES AND SALARIES F	42510	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42510-200 OFFICE SUPPLIES	42510	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42510-210 OPERATING SUPPLIES	42510	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42510 COVID 19		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42700 ANIMAL CONTROL					
E 101-42700-219 DOG TAGS	42700	\$0.00	\$0.00	\$50.00	\$50.00
E 101-42700-300 PROFESSIONAL SERVICE	42700	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42700-309 COMPUTER SUPPORT	42700	\$195.00	\$195.00	\$200.00	\$200.00
E 101-42700-350 PRINTING AND PUBLISHI	42700	\$0.00	\$0.00	\$50.00	\$50.00
E 101-42700-388 SALES TAX	42700	\$0.00	\$0.00	\$50.00	\$50.00
DEPT 42700 ANIMAL CONTROL		\$195.00	\$195.00	\$350.00	\$350.00
DEPT 42900 DISASTER 1900					
E 101-42900-100 WAGES AND SALARIES F	42900	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42900-212 UNLEADED GASOLINE	42900	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42900-213 OIL AND OTHER GAS	42900	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42900-220 REPAIR & MAINTENANCE	42900	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42900-303 ENGINEERING	42900	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42900-400 REPAIRS & MAINTENANC	42900	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42900-430 MISCELLANEOUS	42900	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42900 DISASTER 1900		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42911 DISASTER 1982					
E 101-42911-212 UNLEADED GASOLINE	42911	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42911-213 OIL AND OTHER GAS	42911	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42911-220 REPAIR & MAINTENANCE	42911	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42911-335 LICENSES/PERMITS	42911	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42911-400 REPAIRS & MAINTENANC	42911	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42911-430 MISCELLANEOUS	42911	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42911 DISASTER 1982		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42921 DISASTER 1921					
E 101-42921-100 WAGES AND SALARIES F	42921	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42921-400 REPAIRS & MAINTENANC	42921	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42921 DISASTER 1921		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42941 DISASTER 1941					
E 101-42941-100 WAGES AND SALARIES F	42941	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42941-212 UNLEADED GASOLINE	42941	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42941-220 REPAIR & MAINTENANCE	42941	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42941-300 PROFESSIONAL SERVICE	42941	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42941-400 REPAIRS & MAINTENANC	42941	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42941-430 MISCELLANEOUS	42941	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42941 DISASTER 1941		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42942 DISASTER 4069					
E 101-42942-100 WAGES AND SALARIES F	42942	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42942-220 REPAIR & MAINTENANCE	42942	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42942-300 PROFESSIONAL SERVICE	42942	\$0.00	\$0.00	\$0.00	\$0.00

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E 101-42942-400 REPAIRS & MAINTENANC	42942	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42942-403 REPAIRS/IMPROVEMENT	42942	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42942 DISASTER 4069		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42943 DISASTER 4182					
E 101-42943-210 OPERATING SUPPLIES	42943	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42943-212 UNLEADED GASOLINE	42943	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42943-213 OIL AND OTHER GAS	42943	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42943-220 REPAIR & MAINTENANCE	42943	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42943-300 PROFESSIONAL SERVICE	42943	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42943-352 GENERAL NOTICES & PU	42943	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42943-400 REPAIRS & MAINTENANC	42943	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42943-510 CAPITAL-LAND	42943	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42943-520 CAPITAL OUTLAY BUILDI	42943	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42943-530 CAPITAL-IMPROVEMENT	42943	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42943-550 CAPITAL OUTLAY MOTO	42943	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42943-570 CAPITAL-EQUIPMENT	42943	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42943-580 CAPITAL-OTHER EQUIPM	42943	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42943 DISASTER 4182		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42944 DISASTER 4390					
E 101-42944-100 WAGES AND SALARIES F	42944	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42944-212 UNLEADED GASOLINE	42944	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42944-220 REPAIR & MAINTENANCE	42944	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42944-300 PROFESSIONAL SERVICE	42944	\$3,550.00	\$0.00	\$0.00	\$0.00
E 101-42944-330 TRANSPORTATION	42944	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42944-352 GENERAL NOTICES & PU	42944	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42944-400 REPAIRS & MAINTENANC	42944	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42944 DISASTER 4390		\$3,550.00	\$0.00	\$0.00	\$0.00
DEPT 42946 2019 DISASTER					
E 101-42946-220 REPAIR & MAINTENANCE	42946	\$20.70	\$0.00	\$0.00	\$0.00
E 101-42946-300 PROFESSIONAL SERVICE	42946	\$11,644.00	\$0.00	\$0.00	\$0.00
E 101-42946-303 ENGINEERING	42946	\$0.00	\$3,454.25	\$0.00	\$0.00
E 101-42946-330 TRANSPORTATION	42946	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42946-400 REPAIRS & MAINTENANC	42946	\$0.00	\$22,729.90	\$0.00	\$0.00
E 101-42946-403 REPAIRS/IMPROVEMENT	42946	\$44,507.21	\$0.00	\$0.00	\$0.00
E 101-42946-430 MISCELLANEOUS	42946	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42946-530 CAPITAL-IMPROVEMENT	42946	\$27,417.77	\$0.00	\$0.00	\$0.00
DEPT 42946 2019 DISASTER		\$83,589.68	\$26,184.15	\$0.00	\$0.00
DEPT 42947 2020 FLOOD FEMA					
E 101-42947-300 PROFESSIONAL SERVICE	42947	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42947 2020 FLOOD FEMA		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43000 PUBLIC WORKS					
E 101-43000-100 WAGES AND SALARIES F	43000	\$43,658.26	\$41,323.04	\$45,000.00	\$46,000.00
E 101-43000-101 WAGE & SALARY PT	43000	\$1,929.15	\$0.00	\$2,000.00	\$2,000.00
E 101-43000-102 Other Wages	43000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43000-120 BENEFITS	43000	\$8,375.94	\$6,299.42	\$9,000.00	\$9,000.00
E 101-43000-130 PAID HEALTH INSURANC	43000	\$439.80	\$484.15	\$700.00	\$700.00
E 101-43000-311 GOPHER ONE CALL	43000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43000-320 COMMUNICATION/TELEP	43000	\$540.00	\$495.00	\$700.00	\$700.00
DEPT 43000 PUBLIC WORKS		\$54,943.15	\$48,601.61	\$57,400.00	\$58,400.00
DEPT 43001 124 NO. 2ND ST					
E 101-43001-381 ELECTRICITY	43001	\$958.69	\$513.59	\$1,000.00	\$1,000.00
DEPT 43001 124 NO. 2ND ST		\$958.69	\$513.59	\$1,000.00	\$1,000.00

Account Descr	DEPT	2019 Amt	2020 YTD Amt	2020 Budget	2021 Budget
DEPT 43002 5TH STREET					
E 101-43002-381 ELECTRICITY	43002	\$783.54	\$621.56	\$600.00	\$600.00
DEPT 43002 5TH STREET		\$783.54	\$621.56	\$600.00	\$600.00
DEPT 43100 STREETS					
E 101-43100-150 WORKERS COMP. INSUR	43100	\$4,269.40	\$8,560.32	\$8,000.00	\$9,000.00
E 101-43100-210 OPERATING SUPPLIES	43100	\$28.08	\$0.00	\$100.00	\$100.00
E 101-43100-212 UNLEADED GASOLINE	43100	\$0.00	\$0.00	\$100.00	\$100.00
E 101-43100-220 REPAIR & MAINTENANCE	43100	\$772.22	\$43.97	\$700.00	\$700.00
E 101-43100-240 SMALL TOOLS & EQUIPM	43100	\$0.00	\$0.00	\$200.00	\$200.00
E 101-43100-330 TRANSPORTATION	43100	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-361 INS. GEN LIABILITY	43100	\$910.76	\$983.60	\$1,000.00	\$1,000.00
E 101-43100-366 MOBILE PROP INSU	43100	\$0.00	\$0.00	\$200.00	\$200.00
E 101-43100-400 REPAIRS & MAINTENANC	43100	\$7,517.73	\$4,129.35	\$4,000.00	\$4,000.00
E 101-43100-405 SNOW REMOVAL	43100	\$13,785.00	\$4,540.00	\$12,000.00	\$12,000.00
E 101-43100-408 STREET SWEEPING	43100	\$3,875.00	\$0.00	\$4,000.00	\$4,000.00
E 101-43100-430 MISCELLANEOUS	43100	\$163.00	\$234.73	\$300.00	\$300.00
E 101-43100-530 CAPITAL-IMPROVEMENT	43100	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 STREETS		\$31,321.19	\$18,491.97	\$30,600.00	\$31,600.00
DEPT 43101 FRONT LOADER					
E 101-43101-212 UNLEADED GASOLINE	43101	\$1,621.82	\$833.52	\$900.00	\$900.00
E 101-43101-213 OIL AND OTHER GAS	43101	\$0.00	\$0.00	\$100.00	\$100.00
E 101-43101-220 REPAIR & MAINTENANCE	43101	\$359.77	\$0.00	\$800.00	\$800.00
E 101-43101-400 REPAIRS & MAINTENANC	43101	\$961.00	\$1,761.53	\$1,000.00	\$1,000.00
E 101-43101-500 CAPITAL OUTLAY - STRE	43101	\$10,032.21	\$0.00	\$0.00	\$0.00
E 101-43101-570 CAPITAL-EQUIPMENT	43101	-\$10,032.21	\$0.00	\$0.00	\$0.00
DEPT 43101 FRONT LOADER		\$2,942.59	\$2,595.05	\$2,800.00	\$2,800.00
DEPT 43102 lawn tractor-STREETS					
E 101-43102-212 UNLEADED GASOLINE	43102	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43102-220 REPAIR & MAINTENANCE	43102	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43102-400 REPAIRS & MAINTENANC	43102	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43102 lawn tractor-STREETS		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43110 STREET SHOP					
E 101-43110-210 OPERATING SUPPLIES	43110	\$195.51	\$51.60	\$100.00	\$100.00
E 101-43110-213 OIL AND OTHER GAS	43110	\$0.00	\$428.60	\$700.00	\$700.00
E 101-43110-220 REPAIR & MAINTENANCE	43110	\$1,502.28	\$762.32	\$800.00	\$800.00
E 101-43110-300 PROFESSIONAL SERVICE	43110	\$0.00	\$77.75	\$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	\$438.82	\$447.16	\$450.00	\$450.00
E 101-43110-370 HEATING	43110	\$746.73	\$466.46	\$1,200.00	\$1,200.00
E 101-43110-381 ELECTRICITY	43110	\$796.83	\$683.41	\$1,200.00	\$1,200.00
E 101-43110-400 REPAIRS & MAINTENANC	43110	\$705.11	\$2,531.64	\$2,500.00	\$500.00
E 101-43110-430 MISCELLANEOUS	43110	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43110-520 CAPITAL OUTLAY BUILDI	43110	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43110 STREET SHOP		\$4,385.28	\$5,448.94	\$7,550.00	\$5,550.00
DEPT 43126 ROADS & BRIDGES					
E 101-43126-220 REPAIR & MAINTENANCE	43126	\$1,810.42	\$2,933.45	\$2,000.00	\$2,000.00
E 101-43126-300 PROFESSIONAL SERVICE	43126	\$240.00	\$0.00	\$0.00	\$0.00
E 101-43126-400 REPAIRS & MAINTENANC	43126	\$2,050.46	\$8,024.09	\$10,000.00	\$10,000.00
E 101-43126-530 CAPITAL-IMPROVEMENT	43126	\$10,023.00	\$0.00	\$0.00	\$0.00
DEPT 43126 ROADS & BRIDGES		\$14,123.88	\$10,957.54	\$12,000.00	\$12,000.00
DEPT 43144 OAK VIEW HEIGHTS FLAG POLE					
E 101-43144-381 ELECTRICITY	43144	\$338.41	\$483.07	\$400.00	\$400.00

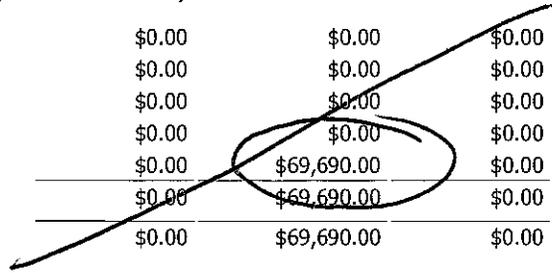
Account Descr	DEPT	2019 Amt	2020 YTD Amt	2020 Budget	2021 Budget
DEPT 43144 OAK VIEW HEIGHTS FLAG POLE		\$338.41	\$483.07	\$400.00	\$400.00
DEPT 43152 1994 FORD TRUCK					
E 101-43152-212 UNLEADED GASOLINE	43152	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43152-220 REPAIR & MAINTENANCE	43152	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43152-335 LICENSES/PERMITS	43152	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43152-363 INS. VEHICLE	43152	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43152-400 REPAIRS & MAINTENANC	43152	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43152 1994 FORD TRUCK		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43153 2001 FORD F350					
E 101-43153-212 UNLEADED GASOLINE	43153	\$1,764.25	\$850.96	\$1,800.00	\$1,800.00
E 101-43153-220 REPAIR & MAINTENANCE	43153	-\$170.80	\$0.00	\$400.00	\$400.00
E 101-43153-335 LICENSES/PERMITS	43153	\$0.00	\$38.50	\$15.00	\$15.00
E 101-43153-363 INS. VEHICLE	43153	\$180.70	\$181.00	\$300.00	\$300.00
E 101-43153-400 REPAIRS & MAINTENANC	43153	\$592.18	\$0.00	\$1,000.00	\$1,000.00
DEPT 43153 2001 FORD F350		\$2,366.33	\$1,070.46	\$3,515.00	\$3,515.00
DEPT 43154 2015 DUMPTRUCK					
E 101-43154-212 UNLEADED GASOLINE	43154	\$3,215.10	\$706.19	\$2,200.00	\$2,200.00
E 101-43154-220 REPAIR & MAINTENANCE	43154	\$356.44	\$350.04	\$500.00	\$500.00
E 101-43154-300 PROFESSIONAL SERVICE	43154	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43154-335 LICENSES/PERMITS	43154	\$0.00	\$19.25	\$0.00	\$0.00
E 101-43154-363 INS. VEHICLE	43154	\$450.98	\$510.30	\$900.00	\$900.00
E 101-43154-400 REPAIRS & MAINTENANC	43154	\$5,161.73	\$299.91	\$2,000.00	\$2,000.00
DEPT 43154 2015 DUMPTRUCK		\$9,184.25	\$1,885.69	\$5,600.00	\$5,600.00
DEPT 43160 STREET LIGHTING					
E 101-43160-362 INS. PROPERTY	43160	\$1,165.42	\$1,158.96	\$2,000.00	\$2,000.00
E 101-43160-390 STREET LIGHTING	43160	\$18,288.11	\$17,050.38	\$19,500.00	\$19,500.00
DEPT 43160 STREET LIGHTING		\$19,453.53	\$18,209.34	\$21,500.00	\$21,500.00
DEPT 44130 HEALTH INSPECTIONS					
E 101-44130-300 PROFESSIONAL SERVICE	44130	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 44130 HEALTH INSPECTIONS		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 PARKS & OPEN SPACES					
E 101-45200-100 WAGES AND SALARIES F	45200	\$7,000.00	\$7,000.00	\$7,000.00	\$8,000.00
E 101-45200-101 WAGE & SALARY PT	45200	\$2,000.00	\$0.00	\$2,000.00	\$500.00
E 101-45200-102 Other Wages	45200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-103 COVID SALARY & BENEFI	45200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-120 BENEFITS	45200	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
E 101-45200-150 WORKERS COMP. INSUR	45200	\$37.80	\$0.00	\$400.00	\$400.00
E 101-45200-211 CLEANING SUPPLIES	45200	\$0.00	\$110.00	\$200.00	\$200.00
E 101-45200-212 UNLEADED GASOLINE	45200	\$425.12	\$324.04	\$600.00	\$600.00
E 101-45200-214 COVID SUPPLIES	45200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-220 REPAIR & MAINTENANCE	45200	\$618.77	\$683.42	\$900.00	\$900.00
E 101-45200-240 SMALL TOOLS & EQUIPM	45200	\$0.00	\$0.00	\$300.00	\$300.00
E 101-45200-300 PROFESSIONAL SERVICE	45200	\$12,879.95	\$12,381.00	\$8,000.00	\$8,000.00
E 101-45200-304 LEGAL	45200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-351 LEGAL NOTICES/MINUTE	45200	\$0.00	\$0.00	\$50.00	\$50.00
E 101-45200-361 INS. GEN LIABILITY	45200	\$303.62	\$327.88	\$150.00	\$150.00
E 101-45200-362 INS. PROPERTY	45200	\$811.32	\$936.46	\$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	\$635.87	\$751.73	\$1,500.00	\$1,500.00
E 101-45200-400 REPAIRS & MAINTENANC	45200	\$600.00	\$0.00	\$2,000.00	\$2,000.00
E 101-45200-403 REPAIRS/IMPROVEMENT	45200	\$2,857.92	\$0.00	\$2,500.00	\$2,500.00
E 101-45200-430 MISCELLANEOUS	45200	-\$107.31	\$16.00	\$0.00	\$0.00

Account Descr	DEPT	2019 Amt	2020 YTD Amt	2020 Budget	2021 Budget
E 101-45200-433 DUES AND SUBSCRIPTIO	45200	\$330.00	\$0.00	\$300.00	\$300.00
E 101-45200-440 CONFERENCES & EDUCA	45200	\$0.00	\$0.00	\$150.00	\$150.00
E 101-45200-510 CAPITAL-LAND	45200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-530 CAPITAL-IMPROVEMENT	45200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-570 CAPITAL-EQUIPMENT	45200	\$4,972.00	\$0.00	\$0.00	\$0.00
DEPT 45200 PARKS & OPEN SPACES		\$34,365.06	\$23,530.53	\$27,900.00	\$27,400.00
DEPT 45201 KUBOTA					
E 101-45201-212 UNLEADED GASOLINE	45201	\$94.45	\$140.70	\$200.00	\$200.00
E 101-45201-220 REPAIR & MAINTENANCE	45201	-\$24.94	\$342.44	\$0.00	\$0.00
E 101-45201-403 REPAIRS/IMPROVEMENT	45201	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45201 KUBOTA		\$69.51	\$483.14	\$200.00	\$200.00
DEPT 45206 PARK LIGHTING					
E 101-45206-381 ELECTRICITY	45206	\$162.65	\$141.10	\$200.00	\$200.00
DEPT 45206 PARK LIGHTING		\$162.65	\$141.10	\$200.00	\$200.00
DEPT 45210 ALLANSONS PARK					
E 101-45210-210 OPERATING SUPPLIES	45210	\$342.74	\$233.86	\$400.00	\$400.00
E 101-45210-212 UNLEADED GASOLINE	45210	\$0.00	\$0.00	\$200.00	\$200.00
E 101-45210-214 COVID SUPPLIES	45210	\$0.00	\$0.00	\$600.00	\$600.00
E 101-45210-220 REPAIR & MAINTENANCE	45210	\$350.05	\$102.99	\$2,500.00	\$2,500.00
E 101-45210-300 PROFESSIONAL SERVICE	45210	\$4,968.00	\$3,020.00	\$5,000.00	\$5,000.00
E 101-45210-335 LICENSES/PERMITS	45210	\$140.00	\$140.00	\$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	\$759.66	\$736.18	\$800.00	\$800.00
E 101-45210-388 SALES TAX	45210	\$0.00	\$0.00	\$100.00	\$100.00
E 101-45210-403 REPAIRS/IMPROVEMENT	45210	\$1,939.19	\$0.00	\$1,000.00	\$1,000.00
E 101-45210-430 MISCELLANEOUS	45210	\$0.00	\$220.08	\$100.00	\$100.00
DEPT 45210 ALLANSONS PARK		\$8,499.64	\$4,453.11	\$10,980.00	\$10,980.00
DEPT 45211 BENDER PARK					
E 101-45211-210 OPERATING SUPPLIES	45211	\$246.58	\$274.35	\$200.00	\$200.00
E 101-45211-212 UNLEADED GASOLINE	45211	\$0.00	\$0.00	\$100.00	\$100.00
E 101-45211-214 COVID SUPPLIES	45211	\$0.00	\$0.00	\$100.00	\$100.00
E 101-45211-220 REPAIR & MAINTENANCE	45211	\$56.58	\$322.93	\$500.00	\$500.00
E 101-45211-300 PROFESSIONAL SERVICE	45211	\$5,128.52	\$8,920.26	\$6,000.00	\$6,000.00
E 101-45211-315 CONTRACTUAL SERVICE	45211	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45211-362 INS. PROPERTY	45211	\$2,089.84	\$2,524.32	\$2,100.00	\$2,100.00
E 101-45211-381 ELECTRICITY	45211	\$893.79	\$657.15	\$1,000.00	\$1,000.00
E 101-45211-400 REPAIRS & MAINTENANC	45211	\$0.00	\$0.00	\$800.00	\$800.00
E 101-45211-530 CAPITAL-IMPROVEMENT	45211	\$1,500.00	\$0.00	\$0.00	\$0.00
E 101-45211-570 CAPITAL-EQUIPMENT	45211	\$4,200.00	\$0.00	\$0.00	\$0.00
DEPT 45211 BENDER PARK		\$14,115.31	\$12,699.01	\$10,800.00	\$10,800.00
DEPT 45212 BOAT LANDING					
E 101-45212-362 INS. PROPERTY	45212	\$26.84	\$31.16	\$50.00	\$50.00
E 101-45212-404 REPAIR & MAINT CONTR	45212	\$0.00	\$0.00	\$500.00	\$500.00
DEPT 45212 BOAT LANDING		\$26.84	\$31.16	\$550.00	\$550.00
DEPT 45220 CHAMBER/BOOSTER					
E 101-45220-362 INS. PROPERTY	45220	\$2,081.62	\$2,403.56	\$2,300.00	\$2,300.00
E 101-45220-381 ELECTRICITY	45220	\$321.37	\$155.09	\$400.00	\$400.00
DEPT 45220 CHAMBER/BOOSTER		\$2,402.99	\$2,558.65	\$2,700.00	\$2,700.00
DEPT 45221 SLIDING HILL/SKATING					
E 101-45221-300 PROFESSIONAL SERVICE	45221	\$1,000.00	\$1,212.00	\$1,000.00	\$1,000.00
E 101-45221-362 INS. PROPERTY	45221	\$329.66	\$380.50	\$400.00	\$400.00
E 101-45221-381 ELECTRICITY	45221	\$285.00	\$386.00	\$260.00	\$260.00

Account Descr	DEPT	2019 Amt	2020 YTD Amt	2020 Budget	2021 Budget
E 101-45221-430 MISCELLANEOUS	45221	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45221-530 CAPITAL-IMPROVEMENT	45221	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45221 SLIDING HILL/SKATING		\$1,614.66	\$1,978.50	\$1,660.00	\$1,660.00
DEPT 45500 LIBRARY					
E 101-45500-100 WAGES AND SALARIES F	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-101 WAGE & SALARY PT	45500	\$0.00	\$0.00	\$500.00	\$500.00
E 101-45500-102 Other Wages	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-120 BENEFITS	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-210 OPERATING SUPPLIES	45500	\$91.78	\$51.60	\$500.00	\$500.00
E 101-45500-220 REPAIR & MAINTENANCE	45500	\$460.17	\$665.98	\$1,000.00	\$1,000.00
E 101-45500-300 PROFESSIONAL SERVICE	45500	\$12,773.69	\$17,677.69	\$17,500.00	\$17,500.00
E 101-45500-304 LEGAL	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-315 CONTRACTUAL SERVICE	45500	\$45.00	\$0.00	\$50.00	\$50.00
E 101-45500-321 TELEPHONE	45500	\$402.21	\$374.11	\$1,400.00	\$1,400.00
E 101-45500-361 INS. GEN LIABILITY	45500	\$303.58	\$327.88	\$150.00	\$150.00
E 101-45500-362 INS. PROPERTY	45500	\$1,243.80	\$1,436.92	\$1,300.00	\$1,300.00
E 101-45500-370 HEATING	45500	\$734.86	\$470.03	\$1,250.00	\$1,250.00
E 101-45500-381 ELECTRICITY	45500	\$3,807.88	\$2,870.07	\$5,000.00	\$4,500.00
E 101-45500-400 REPAIRS & MAINTENANC	45500	\$3,625.00	\$2,328.40	\$2,000.00	\$1,000.00
E 101-45500-430 MISCELLANEOUS	45500	\$18.00	\$18.00	\$0.00	\$0.00
E 101-45500-510 CAPITAL-LAND	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-530 CAPITAL-IMPROVEMENT	45500	\$2,894.45	\$0.00	\$0.00	\$0.00
E 101-45500-570 CAPITAL-EQUIPMENT	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-601 PRINCIPAL	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-606 ISSUE FEE-BOND	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-607 DISCOUNT-BOND	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-611 INTEREST	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-720 TRANSFERS OUT	45500	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 LIBRARY		\$26,400.42	\$26,220.68	\$30,650.00	\$29,150.00
DEPT 46520 ELEVATOR					
E 101-46520-316 ELEVATOR CONTRACT	46520	\$0.00	\$2,963.07	\$2,500.00	\$2,500.00
DEPT 46520 ELEVATOR		\$0.00	\$2,963.07	\$2,500.00	\$2,500.00
DEPT 47000 DEBT SERVICE/TRANSFER					
E 101-47000-300 PROFESSIONAL SERVICE	47000	\$750.00	\$750.00	\$2,000.00	\$1,000.00
E 101-47000-601 PRINCIPAL	47000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-47000-606 ISSUE FEE-BOND	47000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-47000-607 DISCOUNT-BOND	47000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-47000-610 INTEREST EXPENSE-TAX	47000	\$0.00	\$0.00	\$5,000.00	\$0.00
E 101-47000-613 SHORT TERM INTEREST	47000	\$35,089.92	\$14,885.83	\$8,000.00	\$1,000.00
E 101-47000-650 WORKING CAPITAL	47000	\$0.00	\$0.00	\$1,000.00	\$0.00
E 101-47000-720 TRANSFERS OUT	47000	\$24,000.00	\$0.00	\$100,000.00	\$0.00
DEPT 47000 DEBT SERVICE/TRANSFER		\$59,839.92	\$15,635.83	\$116,000.00	\$2,000.00
FUND 101 GENERAL FUND		\$933,704.18	\$633,469.99	\$762,983.00	\$659,801.00
FUND 205 COVIDCARESACT					
DEPT 00000 GENERAL					
E 205-00000-103 COVID SALARY & BENEFI	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 205-00000-214 COVID SUPPLIES	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 205-00000-313 COVID ELECTION SUPPLI	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 205-00000-465 LOANS-COVID	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 205-00000-720 TRANSFERS OUT	00000	\$0.00	\$69,690.00	\$0.00	\$0.00
DEPT 00000 GENERAL		\$0.00	\$69,690.00	\$0.00	\$0.00
FUND 205 COVIDCARESACT		\$0.00	\$69,690.00	\$0.00	\$0.00

Temporary Fund

Not Tax Inv



Account Descr	DEPT	2019 Amt	2020 YTD Amt	2020 Budget	2021 Budget
E 220-42239-330 TRANSPORTATION	42239	\$0.00	\$0.00	\$0.00	\$0.00
E 220-42239-363 INS. VEHICLE	42239	\$0.00	\$0.00	\$0.00	\$0.00
E 220-42239-412 VEHICLE REPAIR & MAIN	42239	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42239 2009 FREIGHTLINER		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42241 2012 FORD EXPEDITION					
E 220-42241-212 UNLEADED GASOLINE	42241	\$0.00	\$0.00	\$0.00	\$0.00
E 220-42241-213 OIL AND OTHER GAS	42241	\$0.00	\$0.00	\$0.00	\$0.00
E 220-42241-363 INS. VEHICLE	42241	\$0.00	\$0.00	\$0.00	\$0.00
E 220-42241-412 VEHICLE REPAIR & MAIN	42241	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42241 2012 FORD EXPEDITION		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42280 FIRE BUILDINGS					
E 220-42280-302 cleaning	42280	\$0.00	\$0.00	\$0.00	\$0.00
E 220-42280-315 CONTRACTUAL SERVICE	42280	\$0.00	\$0.00	\$0.00	\$0.00
E 220-42280-430 MISCELLANEOUS	42280	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42280 FIRE BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42281 FIRE STORAGE BLDG					
E 220-42281-362 INS. PROPERTY	42281	\$0.00	\$0.00	\$0.00	\$0.00
E 220-42281-370 HEATING	42281	\$0.00	\$0.00	\$0.00	\$0.00
E 220-42281-381 ELECTRICITY	42281	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42281 FIRE STORAGE BLDG		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42282 FIRE HALL					
E 220-42282-362 INS. PROPERTY	42282	\$0.00	\$0.00	\$0.00	\$0.00
E 220-42282-370 HEATING	42282	\$0.00	\$0.00	\$0.00	\$0.00
E 220-42282-381 ELECTRICITY	42282	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42282 FIRE HALL		\$0.00	\$0.00	\$0.00	\$0.00
FUND 220 FIRE FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 250 COMMUNITY DEVELOPMENT/EDA					
DEPT 00000 GENERAL					
E 250-00000-100 WAGES AND SALARIES F	00000	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
E 250-00000-101 WAGE & SALARY PT	00000	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
E 250-00000-120 BENEFITS	00000	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
E 250-00000-130 PAID HEALTH INSURANC	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 250-00000-300 PROFESSIONAL SERVICE	00000	\$650.00	\$0.00	\$1,000.00	\$1,000.00
E 250-00000-304 LEGAL	00000	\$0.00	\$258.75	\$0.00	\$0.00
E 250-00000-330 TRANSPORTATION	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 250-00000-340 ADVERTISING	00000	\$351.00	\$105.00	\$1,000.00	\$1,000.00
E 250-00000-352 GENERAL NOTICES & PU	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 250-00000-361 INS. GEN LIABILITY	00000	\$52.02	\$50.36	\$400.00	\$400.00
E 250-00000-430 MISCELLANEOUS	00000	\$250.00	\$29,925.00	\$886.00	\$886.00
E 250-00000-613 SHORT TERM INTEREST	00000	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 GENERAL		\$12,303.02	\$41,339.11	\$14,286.00	\$14,286.00
DEPT 41540 AUDITING					
E 250-41540-301 AUDITING AND APPRAIS	41540	\$1,000.00	\$3,000.00	\$1,000.00	\$1,000.00
DEPT 41540 AUDITING		\$1,000.00	\$3,000.00	\$1,000.00	\$1,000.00
DEPT 41610 CITY ATTORNEY					
E 250-41610-304 LEGAL	41610	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41610 CITY ATTORNEY		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42202 FIRE EQUIPMENT FUND					
E 250-42202-300 PROFESSIONAL SERVICE	42202	\$0.00	\$0.00	\$0.00	\$0.00
E 250-42202-340 ADVERTISING	42202	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	DEPT	2019 Amt	2020 YTD Amt	2020 Budget	2021 Budget
DEPT 42202 FIRE EQUIPMENT FUND		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43142 OAKVIEW HEIGHTS					
E 250-43142-100 WAGES AND SALARIES F	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-101 WAGE & SALARY PT	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-120 BENEFITS	43142	\$0.00	\$100.00	\$100.00	\$100.00
E 250-43142-150 WORKERS COMP. INSUR	43142	\$0.00	\$0.00	\$100.00	\$100.00
E 250-43142-220 REPAIR & MAINTENANCE	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-300 PROFESSIONAL SERVICE	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-301 AUDITING AND APPRAIS	43142	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
E 250-43142-304 LEGAL	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-312 RECORDING FEES	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-315 CONTRACTUAL SERVICE	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-330 TRANSPORTATION	43142	\$32.48	\$0.00	\$0.00	\$0.00
E 250-43142-351 LEGAL NOTICES/MINUTE	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-352 GENERAL NOTICES & PU	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-360 INSURANCE	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-383 REAL ESTATE TAX	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-400 REPAIRS & MAINTENANC	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-430 MISCELLANEOUS	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-440 CONFERENCES & EDUCA	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-510 CAPITAL-LAND	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-530 CAPITAL-IMPROVEMENT	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-613 SHORT TERM INTEREST	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-620 FISCAL AGENT FEES/ISS	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-621 FISCAL FEES	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-630 DISCOUNT ON BONDS	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-650 WORKING CAPITAL	43142	\$0.00	\$0.00	\$0.00	\$0.00
E 250-43142-720 TRANSFERS OUT	43142	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43142 OAKVIEW HEIGHTS		\$1,032.48	\$1,100.00	\$1,200.00	\$1,200.00
DEPT 46500 HHPG/JRB					
E 250-46500-100 WAGES AND SALARIES F	46500	\$3,000.00	\$0.00	\$0.00	\$0.00
E 250-46500-101 WAGE & SALARY PT	46500	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
E 250-46500-120 BENEFITS	46500	\$500.00	\$400.00	\$400.00	\$400.00
E 250-46500-130 PAID HEALTH INSURANC	46500	\$1,200.00	\$812.50	\$1,000.00	\$1,000.00
E 250-46500-300 PROFESSIONAL SERVICE	46500	-\$0.12	\$900.00	\$4,000.00	\$4,000.00
E 250-46500-330 TRANSPORTATION	46500	\$0.00	\$0.00	\$200.00	\$200.00
E 250-46500-340 ADVERTISING	46500	\$350.00	\$0.00	\$300.00	\$300.00
E 250-46500-361 INS. GEN LIABILITY	46500	\$251.56	\$302.68	\$200.00	\$200.00
E 250-46500-403 REPAIRS/IMPROVEMENT	46500	\$0.00	\$0.00	\$1,400.00	\$1,400.00
E 250-46500-430 MISCELLANEOUS	46500	\$0.00	\$0.00	\$0.00	\$0.00
E 250-46500-440 CONFERENCES & EDUCA	46500	\$0.00	\$0.00	\$1,000.00	\$1,000.00
DEPT 46500 HHPG/JRB		\$5,301.44	\$6,415.18	\$12,500.00	\$12,500.00
DEPT 46553 SMALL ARTS PROJECT GRANT					
E 250-46553-300 PROFESSIONAL SERVICE	46553	\$1,500.00	\$0.00	\$0.00	\$0.00
DEPT 46553 SMALL ARTS PROJECT GRANT		\$1,500.00	\$0.00	\$0.00	\$0.00
DEPT 46554 AREA ARTS GROUP GRANT					
E 250-46554-300 PROFESSIONAL SERVICE	46554	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46554 AREA ARTS GROUP GRANT		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46556 COMMUNITY CAPITAL TIF					
E 250-46556-601 PRINCIPAL	46556	\$0.00	\$0.00	\$0.00	\$0.00
E 250-46556-611 INTEREST	46556	\$0.00	\$0.00	\$0.00	\$0.00
E 250-46556-621 FISCAL FEES	46556	\$4.75	\$0.00	\$0.00	\$0.00

Account Descr	DEPT	2019 Amt	2020 YTD Amt	2020 Budget	2021 Budget
DEPT 46556 COMMUNITY CAPITAL TIF		\$4.75	\$0.00	\$0.00	\$0.00
DEPT 46558 MUSICONMAIN					
E 250-46558-300 PROFESSIONAL SERVICE	46558	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46558 MUSICONMAIN		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46560 TIF-WAGAR S					
E 250-46560-606 ISSUE FEE-BOND	46560	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46560 TIF-WAGAR S		\$0.00	\$0.00	\$0.00	\$0.00
FUND 250 COMMUNITY DEVELOPMENT/EDA		\$21,141.69	\$51,854.29	\$28,986.00	\$28,986.00
FUND 301 DEBT SERVICE FUNDS PIR					
DEPT 00000 GENERAL					
E 301-00000-100 WAGES AND SALARIES F	00000	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
E 301-00000-101 WAGE & SALARY PT	00000	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
E 301-00000-120 BENEFITS	00000	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
E 301-00000-130 PAID HEALTH INSURANC	00000	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
E 301-00000-150 WORKERS COMP. INSUR	00000	\$0.00	\$0.00	\$100.00	\$100.00
E 301-00000-300 PROFESSIONAL SERVICE	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 301-00000-304 LEGAL	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 301-00000-307 ADMIN/MANAGEMENT/B	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 301-00000-312 RECORDING FEES	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 301-00000-364 ERRORS & OMMISIONS	00000	\$0.00	\$0.00	\$100.00	\$100.00
E 301-00000-601 PRINCIPAL	00000	\$0.00	\$151,000.00	\$0.00	\$0.00
E 301-00000-606 ISSUE FEE-BOND	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 301-00000-607 DISCOUNT-BOND	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 301-00000-610 INTEREST EXPENSE-TAX	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 301-00000-611 INTEREST	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 301-00000-613 SHORT TERM INTEREST	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 301-00000-620 FISCAL AGENT FEES/ISS	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 301-00000-621 FISCAL FEES	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 301-00000-630 DISCOUNT ON BONDS	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 301-00000-650 WORKING CAPITAL	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 301-00000-720 TRANSFERS OUT	00000	\$37,000.00	\$0.00	\$71,000.00	\$71,000.00
DEPT 00000 GENERAL		\$49,000.00	\$164,200.00	\$84,400.00	\$84,400.00
DEPT 41540 AUDITING					
E 301-41540-301 AUDITING AND APPRAIS	41540	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
DEPT 41540 AUDITING		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
DEPT 47000 DEBT SERVICE/TRANSFER					
E 301-47000-610 INTEREST EXPENSE-TAX	47000	\$0.00	\$0.00	\$0.00	\$0.00
E 301-47000-621 FISCAL FEES	47000	\$0.00	\$0.00	\$0.00	\$0.00
E 301-47000-720 TRANSFERS OUT	47000	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE/TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00
FUND 301 DEBT SERVICE FUNDS PIR		\$51,000.00	\$166,200.00	\$86,400.00	\$86,400.00
FUND 303 2003 DEBT SERVICE					
DEPT 35612 2003 GO BOND					
E 303-35612-601 PRINCIPAL	35612	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
E 303-35612-606 ISSUE FEE-BOND	35612	\$0.00	\$0.00	\$0.00	\$0.00
E 303-35612-611 INTEREST	35612	\$2,141.25	\$1,710.00	\$1,700.00	\$1,245.00
E 303-35612-613 SHORT TERM INTEREST	35612	\$0.00	\$0.00	\$0.00	\$0.00
E 303-35612-621 FISCAL FEES	35612	\$33.25	\$50.00	\$50.00	\$50.00
DEPT 35612 2003 GO BOND		\$17,174.50	\$16,760.00	\$16,750.00	\$16,295.00
FUND 303 2003 DEBT SERVICE		\$17,174.50	\$16,760.00	\$16,750.00	\$16,295.00

Account Descr	DEPT	2019 Amt	2020 YTD Amt	2020 Budget	2021 Budget
FUND 304 2005A GO BONDSREF370					
DEPT 35613 2005 GO BONDS					
E 304-35613-601 PRINCIPAL	35613	\$70,000.00	\$70,000.00	\$70,000.00	\$110,000.00
E 304-35613-606 ISSUE FEE-BOND	35613	\$0.00	\$0.00	\$0.00	\$0.00
E 304-35613-611 INTEREST	35613	\$6,582.50	\$4,570.00	\$4,600.00	\$1,760.00
E 304-35613-620 FISCAL AGENT FEES/ISS	35613	\$90.25	\$0.00	\$0.00	\$0.00
DEPT 35613 2005 GO BONDS		\$76,672.75	\$74,570.00	\$74,600.00	\$111,760.00
FUND 304 2005A GO BONDSREF370		\$76,672.75	\$74,570.00	\$74,600.00	\$111,760.00
FUND 305 1990 G.O./1996 REFUNDING					
DEPT 35605 96 GO BOND					
E 305-35605-601 PRINCIPAL	35605	\$0.00	\$0.00	\$0.00	\$0.00
E 305-35605-611 INTEREST	35605	\$0.00	\$0.00	\$0.00	\$0.00
E 305-35605-621 FISCAL FEES	35605	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 35605 96 GO BOND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 305 1990 G.O./1996 REFUNDING		\$0.00	\$0.00	\$0.00	\$0.00
FUND 307 2011C TAX ABATEMENT					
DEPT 00000 GENERAL					
E 307-00000-100 WAGES AND SALARIES F	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 307-00000-101 WAGE & SALARY PT	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 307-00000-120 BENEFITS	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 307-00000-150 WORKERS COMP. INSUR	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 307-00000-300 PROFESSIONAL SERVICE	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 307-00000-304 LEGAL	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 307-00000-601 PRINCIPAL	00000	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
E 307-00000-606 ISSUE FEE-BOND	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 307-00000-607 DISCOUNT-BOND	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 307-00000-611 INTEREST	00000	\$14,325.00	\$13,350.00	\$13,350.00	\$12,375.00
E 307-00000-620 FISCAL AGENT FEES/ISS	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 307-00000-621 FISCAL FEES	00000	\$575.00	\$575.00	\$600.00	\$600.00
E 307-00000-630 DISCOUNT ON BONDS	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 307-00000-650 WORKING CAPITAL	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 307-00000-720 TRANSFERS OUT	00000	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 GENERAL		\$44,900.00	\$43,925.00	\$43,950.00	\$42,975.00
FUND 307 2011C TAX ABATEMENT		\$44,900.00	\$43,925.00	\$43,950.00	\$42,975.00
FUND 308 2013A eq certificate					
DEPT 00000 GENERAL					
E 308-00000-601 PRINCIPAL	00000	\$10,000.00	\$9,750.00	\$10,000.00	\$10,000.00
E 308-00000-606 ISSUE FEE-BOND	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 308-00000-607 DISCOUNT-BOND	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 308-00000-611 INTEREST	00000	\$1,800.00	\$1,365.00	\$1,400.00	\$1,000.00
E 308-00000-620 FISCAL AGENT FEES/ISS	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 308-00000-621 FISCAL FEES	00000	\$29.25	\$224.25	\$350.00	\$350.00
DEPT 00000 GENERAL		\$11,829.25	\$11,339.25	\$11,750.00	\$11,350.00
DEPT 41000 GENERAL GOVERNMENT					
E 308-41000-535 OFFICE EQUIPMENT	41000	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41400 ADMINISTRATION/CITY OFFICE					
E 308-41400-535 OFFICE EQUIPMENT	41400	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41400 ADMINISTRATION/CITY OFFICE		\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	DEPT	2019 Amt	2020 YTD Amt	2020 Budget	2021 Budget
DEPT 41940 GEN GOV BUILDINGS/grounds					
E 308-41940-403 REPAIRS/IMPROVEMENT	41940	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41940 GEN GOV BUILDINGS/grounds		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 POLICE					
E 308-42100-309 COMPUTER SUPPORT	42100	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 POLICE		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 2012equipment					
E 308-42154-403 REPAIRS/IMPROVEMENT	42154	\$0.00	\$0.00	\$0.00	\$0.00
E 308-42154-550 CAPITAL OUTLAY MOTO	42154	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 2012equipment		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43000 PUBLIC WORKS					
E 308-43000-535 OFFICE EQUIPMENT	43000	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43000 PUBLIC WORKS		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43102 lawn tractor-STREETS					
E 308-43102-570 CAPITAL-EQUIPMENT	43102	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43102 lawn tractor-STREETS		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49400 WATER					
E 308-49400-315 CONTRACTUAL SERVICE	49400	\$0.00	\$0.00	\$0.00	\$0.00
E 308-49400-530 CAPITAL-IMPROVEMENT	49400	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49400 WATER		\$0.00	\$0.00	\$0.00	\$0.00
FUND 308 2013A eq certificate		\$11,829.25	\$11,339.25	\$11,750.00	\$11,350.00
FUND 309 2014 Bond					
DEPT 00000 GENERAL					
E 309-00000-601 PRINCIPAL	00000	\$25,000.00	\$25,000.00	\$25,000.00	\$30,000.00
E 309-00000-606 ISSUE FEE-BOND	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 309-00000-607 DISCOUNT-BOND	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 309-00000-611 INTEREST	00000	\$5,005.88	\$4,318.75	\$4,320.00	\$3,563.00
E 309-00000-621 FISCAL FEES	00000	\$362.25	\$400.25	\$0.00	\$0.00
DEPT 00000 GENERAL		\$30,368.13	\$29,719.00	\$29,320.00	\$33,563.00
FUND 309 2014 Bond		\$30,368.13	\$29,719.00	\$29,320.00	\$33,563.00
FUND 310 1998 DEBT SERVICE					
DEPT 35611 98-00 IMPROVEMENTS					
E 310-35611-601 PRINCIPAL	35611	\$105,000.00	\$110,000.00	\$110,000.00	\$110,000.00
E 310-35611-611 INTEREST	35611	\$4,742.75	\$1,650.00	\$1,650.00	\$1,650.00
E 310-35611-621 FISCAL FEES	35611	\$38.00	\$0.00	\$300.00	\$300.00
DEPT 35611 98-00 IMPROVEMENTS		\$109,780.75	\$111,650.00	\$111,950.00	\$111,950.00
DEPT 43121 OPEN					
E 310-43121-606 ISSUE FEE-BOND	43121	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43121 OPEN		\$0.00	\$0.00	\$0.00	\$0.00
FUND 310 1998 DEBT SERVICE		\$109,780.75	\$111,650.00	\$111,950.00	\$111,950.00
FUND 311 2018EQUIPMENT					
DEPT 00000 GENERAL					
E 311-00000-601 PRINCIPAL	00000	\$0.00	\$30,000.00	\$30,000.00	\$35,000.00
E 311-00000-611 INTEREST	00000	\$8,528.50	\$8,168.00	\$8,168.00	\$7,374.00
E 311-00000-620 FISCAL AGENT FEES/ISS	00000	\$2,300.00	\$0.00	\$0.00	\$0.00
E 311-00000-621 FISCAL FEES	00000	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 GENERAL		\$10,828.50	\$38,168.00	\$38,168.00	\$42,374.00
FUND 311 2018EQUIPMENT		\$10,828.50	\$38,168.00	\$38,168.00	\$42,374.00

Account Descr	DEPT	2019 Amt	2020 YTD Amt	2020 Budget	2021 Budget
FUND 312 2018TAXABATEMENT					
DEPT 43126 ROADS & BRIDGES					
E 312-43126-300 PROFESSIONAL SERVICE	43126	\$500.00	\$0.00	\$0.00	\$0.00
E 312-43126-601 PRINCIPAL	43126	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
E 312-43126-606 ISSUE FEE-BOND	43126	\$0.00	\$0.00	\$0.00	\$0.00
E 312-43126-611 INTEREST	43126	\$6,336.00	\$6,097.00	\$6,097.00	\$5,609.00
E 312-43126-620 FISCAL AGENT FEES/ISS	43126	\$0.00	\$0.00	\$0.00	\$0.00
E 312-43126-621 FISCAL FEES	43126	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43126 ROADS & BRIDGES		\$6,836.00	\$26,097.00	\$26,097.00	\$25,609.00
FUND 312 2018TAXABATEMENT					
		\$6,836.00	\$26,097.00	\$26,097.00	\$25,609.00
FUND 313 2019A EQUIPMENT CERTS					
DEPT 00000 GENERAL					
E 313-00000-601 PRINCIPAL	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 313-00000-611 INTEREST	00000	\$0.00	\$2,326.04	\$0.00	\$0.00
E 313-00000-621 FISCAL FEES	00000	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 GENERAL		\$0.00	\$2,326.04	\$0.00	\$0.00
FUND 313 2019A EQUIPMENT CERTS					
		\$0.00	\$2,326.04	\$0.00	\$0.00
FUND 375 2002 GEN OBLIGATION IMPR BOND					
DEPT 00000 GENERAL					
E 375-00000-601 PRINCIPAL	00000	\$50,000.00	\$50,000.00	\$50,000.00	\$55,000.00
E 375-00000-606 ISSUE FEE-BOND	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 375-00000-611 INTEREST	00000	\$7,467.50	\$6,030.00	\$6,030.00	\$4,400.00
E 375-00000-621 FISCAL FEES	00000	\$109.25	\$200.00	\$200.00	\$200.00
DEPT 00000 GENERAL		\$57,576.75	\$56,230.00	\$56,230.00	\$59,600.00
FUND 375 2002 GEN OBLIGATION IMPR BOND					
		\$57,576.75	\$56,230.00	\$56,230.00	\$59,600.00
FUND 377 NEW COUNTY SCHOOL DEBT					
DEPT 00000 GENERAL					
E 377-00000-100 WAGES AND SALARIES F	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 377-00000-120 BENEFITS	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 377-00000-130 PAID HEALTH INSURANC	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 377-00000-720 TRANSFERS OUT	00000	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 GENERAL		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41540 AUDITING					
E 377-41540-301 AUDITING AND APPRAIS	41540	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41540 AUDITING		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46556 COMMUNITY CAPITAL TIF					
E 377-46556-601 PRINCIPAL	46556	\$0.00	\$0.00	\$0.00	\$0.00
E 377-46556-611 INTEREST	46556	\$0.00	\$0.00	\$0.00	\$0.00
E 377-46556-621 FISCAL FEES	46556	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46556 COMMUNITY CAPITAL TIF		\$0.00	\$0.00	\$0.00	\$0.00
FUND 377 NEW COUNTY SCHOOL DEBT					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 378 LEASE LIBRARY DEBT					
DEPT 00000 GENERAL					
E 378-00000-601 PRINCIPAL	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 378-00000-611 INTEREST	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 378-00000-720 TRANSFERS OUT	00000	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 GENERAL		\$0.00	\$0.00	\$0.00	\$0.00
FUND 378 LEASE LIBRARY DEBT					
		\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	DEPT	2019 Amt	2020 YTD Amt	2020 Budget	2021 Budget
FUND 379 GO Tax Increment Bond 2007					
DEPT 00000 GENERAL					
E 379-00000-100 WAGES AND SALARIES F	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 379-00000-101 WAGE & SALARY PT	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 379-00000-120 BENEFITS	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 379-00000-130 PAID HEALTH INSURANC	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 379-00000-150 WORKERS COMP. INSUR	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 379-00000-352 GENERAL NOTICES & PU	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 379-00000-601 PRINCIPAL	00000	\$36,000.00	\$0.00	\$0.00	\$0.00
E 379-00000-611 INTEREST	00000	\$855.00	\$0.00	\$0.00	\$0.00
DEPT 00000 GENERAL		\$36,855.00	\$0.00	\$0.00	\$0.00
DEPT 41540 AUDITING					
E 379-41540-301 AUDITING AND APPRAIS	41540	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41540 AUDITING		\$0.00	\$0.00	\$0.00	\$0.00
FUND 379 GO Tax Increment Bond 2007		\$36,855.00	\$0.00	\$0.00	\$0.00
FUND 403 BENDERPARKSHELTER					
DEPT 00000 GENERAL					
E 403-00000-620 FISCAL AGENT FEES/ISS	00000	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 GENERAL		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45211 BENDER PARK					
E 403-45211-300 PROFESSIONAL SERVICE	45211	\$0.00	\$0.00	\$0.00	\$0.00
E 403-45211-400 REPAIRS & MAINTENANC	45211	\$0.00	\$0.00	\$0.00	\$0.00
E 403-45211-520 CAPITAL OUTLAY BUILDI	45211	\$0.00	\$0.00	\$0.00	\$0.00
E 403-45211-720 TRANSFERS OUT	45211	-\$0.23	\$0.00	\$0.00	\$0.00
DEPT 45211 BENDER PARK		-\$0.23	\$0.00	\$0.00	\$0.00
FUND 403 BENDERPARKSHELTER		-\$0.23	\$0.00	\$0.00	\$0.00
FUND 409 MN AND 6TH STREET					
DEPT 00000 GENERAL					
E 409-00000-620 FISCAL AGENT FEES/ISS	00000	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 GENERAL		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43126 ROADS & BRIDGES					
E 409-43126-300 PROFESSIONAL SERVICE	43126	\$9,958.61	\$0.00	\$0.00	\$0.00
E 409-43126-720 TRANSFERS OUT	43126	\$1,935.00	\$0.00	\$0.00	\$0.00
DEPT 43126 ROADS & BRIDGES		\$11,893.61	\$0.00	\$0.00	\$0.00
FUND 409 MN AND 6TH STREET		\$11,893.61	\$0.00	\$0.00	\$0.00
FUND 410 2018 EQUIPMENT					
DEPT 00000 GENERAL					
E 410-00000-550 CAPITAL OUTLAY MOTO	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 410-00000-570 CAPITAL-EQUIPMENT	00000	\$20,000.00	\$0.00	\$0.00	\$0.00
E 410-00000-620 FISCAL AGENT FEES/ISS	00000	\$0.00	\$0.00	\$0.00	\$0.00
E 410-00000-720 TRANSFERS OUT	00000	\$91,483.00	\$0.00	\$0.00	\$0.00
DEPT 00000 GENERAL		\$111,483.00	\$0.00	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT					
E 410-41000-535 OFFICE EQUIPMENT	41000	\$4,000.00	\$0.00	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT		\$4,000.00	\$0.00	\$0.00	\$0.00
DEPT 42100 POLICE					
E 410-42100-550 CAPITAL OUTLAY MOTO	42100	\$27,565.45	\$0.00	\$0.00	\$0.00
E 410-42100-570 CAPITAL-EQUIPMENT	42100	\$13,391.40	\$0.00	\$0.00	\$0.00

RESOLUTION 2020-08

A RESOLUTION ADOPTING THE 2021 BUDGET

WHEREAS, the Henderson City Council desires to adopt a budget to control and monitor revenues and expenditures for 2021; and

WHEREAS, the Henderson City Council has reviewed and discussed this proposed budget and resulting proposed tax levy for taxes payable in 2021 at its Wednesday, September 16, 2020 city council meeting and December 16, 2020 hearing.

NOW THEREFORE, BE IT RESOLVED THAT:

1. The document entitled "Annual Budget of the City of Henderson for the Fiscal Year beginning January 1, 2021 with the columns labeled YTD Budget (2020) and Next Yr. Budget (2021) be made part of this resolution and is hereby adopted as the formal 2021 City of Henderson Proposed Annual Budget.
2. This budget and resulting tax levy was discussed at a public hearing as part of the regular Henderson City Council meeting scheduled to start at 7:00 P.M. on Wednesday, December 16, 2020 in the meeting room of the Henderson Community Building located at 600 Main Street at which the public was allowed to speak and testify on this budget and tax levy.

Adopted this 16th day of December, 2020.

BY _____
Paul Menne, Mayor

ATTEST _____
Lon Berberich, City Clerk

RESOLUTION 2020-9

A RESOLUTION ADOPTING THE 2021 CITY OF HENDERSON TAX LEVY

WHEREAS, the Henderson City Council desires to set the 2021 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 2021, upon the taxable property in said City of Henderson for the specified purposed that follows:

Acc #	Fund	2018 Levy	2019 Levy	2020 Levy	2021 Levy
101	General/Planning	\$177,000	\$204,000	\$215,000	\$219,000
250	Economic Development	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
301	Debt Service PIR-fund 309, 311, 313 (new)	\$ 42,000	\$ 42,000	\$ 42,000	\$ 62,000
303	Debt Service-2003 Imp./2011 Refund	\$ 4,000	\$ 4,000	\$ 4,000	\$ 0
304	Debt Service-2000 Imp/2011 Refund	\$ 62,000	\$ 62,000	\$ 62,000	\$100,000
307	Debt Service-2011 Abatement-TIF	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000
308	Debt Service-2012/13 Equipment	\$ 8,000	\$ 8,000	\$ 8,000	\$ 5,000
310	Debt Service-1998 Imp/2011 Refund	\$ 90,000	\$ 90,000	\$ 90,000	\$ 0
312	Debt Service Tax Abatement 2018A	\$ 0	\$ 0	\$ 0	\$ 27,000
375	Debt Service-2002 Imp/2011 Refund	\$ 52,000	\$ 52,000	\$ 52,000	\$ 60,000
	TOTALS	\$499,000	\$526,000	\$537,000	\$537,000

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

Adopted this 16th day of December 2020.

BY _____
Paul Menne, Mayor

ATTEST _____
Lon Berberich, City Clerk

RESOLUTION 2019-10

A RESOLUTION ADOPTING THE 2020 AMENDED BUDGET, CLOSING FUNDS
AND AUTHORIZING FUND TRANSFERS

WHEREAS, the Henderson City Council adopted a budget to control and monitor revenues and expenditures for 2020 and desires to amend that budget based on events occurring in 2020 and as shown on the adjusted 2020 budget;

NOW THEREFORE, BE IT RESOLVED THAT:

1. The document entitled "Annual Budget of the City of Henderson for the Fiscal Year beginning January 1, 2020 with the columns labeled YTD Budget (2020) be made part of this resolution and is hereby adopted as the formal 2020 City of Henderson Annual Amended Budget. The column labeled 2020 YTD Adopted shall be considered to be the 2020 Original YTD Budget. This amended budget includes the amounts listed on the transfer entry per the respective funds.
2. All funds to be closed with \$0 balances and no transaction in 2020 and which funds balances shall be transferred to specific funds shall be made part of this document and the City Administrator/Clerk/Treasurer is hereby instructed to make these transfers and close/balance the funds effective with the City of Henderson financial reporting period ending December 31, 2020.

Adopted this 16th day of December 2020.

BY _____
Paul, Menne, Mayor

ATTEST _____
Lon Berberich, City Clerk

Henderson City Council Meeting/Notice Schedule, Friday, December 18, 2020

Tuesday, December 29, 2020	Payroll	11:00 AM
Wednesday, January 6, 2021	Annual Meeting, Appointments, etc	7:00 PM
Thursday, January 7, 2021	remote audit	
Thursday, January 14, 2021	Payroll	11:00 AM
Wednesday, January 20, 2021	CC-?? part of 2021 Calender approval	
January ??	Henderson Fire Commission	7:30 PM
Monday, January 25-27,2021	remote audit & possible onsite	
Thursday, January 28, 2021	Payroll	11:00 AM
Wednesday, April 21, 2021	Board of Review/Appeal	6:00 PM

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

Lon Berberich
City Clerk