

AGENDA
HENDERSON CITY COUNCIL
WEDNESDAY, December 28, 2022
TIME 6:00 P.M.

TARGET TIME
6:00 P.M.

- I. Call to Order
 - A.) Hearing on pedestrian, bike, street and access plans (MNDOT grant)
 - B.) Public comments
 - C.) Recommendations
 - D.) Adjourn

CALL HENDERSON CITY COUNCIL TO ORDER

- II. Minutes November 16, 2022
- III. Requests to Appear Before the Council, Ordinances
 - A. 2023 Building Permit Process/Fees-Jim Bauman
 - B. Hearing Delinquent Utilities
- IV. Reports
 - A. Police Chief-monthly-
 - B. S.E.H. projects-Chris Knutson
 - C. City Attorney
 - D. Assistant City Administrator-Library Department, licenses applications, training, election (polling place resolution-2022-13), motorcycle bids, other
 - E. City Administrator-MNDOT grant, comparable worth, Sales tax bill
 - F. City Council
 - 1. Personnel
 - 2. Fire
- V. Financial
 - A. Bills
 - B. Cash balance
- VI. Old Business
- VII. New Business
 - A. 2023 Budget (2022-13) and Tax Levy (2022-14)
 - B. Revised Meeting Schedule
 - C. Revised Meeting Schedule
- 8:30 P.M. IX. Adjourn

MINUTES, HENDERSON CITY COUNCIL WEDNESDAY, NOVEMBER 16, 2022

Meeting called to order at 7:00 P.M. by Mayor Keith Swenson; present were Council Members Steve Sellner, Randy Tiegs and Amy Hardel. Also present Phil Wessberg, Chase Boehne and Beth Cornish.

Motion Swenson, seconded Hardel to approve of the minutes of the October 19, 2022 meeting. Motion carried.

Police Chief Karels provided a written monthly report which included bidding out 2006 Harley Davidson motorcycle. Tiegs reported on Sibley County Sheriff and the shortage of staff for law enforcement coverage in the County

1 snow removal proposal submitted by CBoehne construction. Motion Tiegs, seconded Hardel to accept the proposals from Boehne for the 2022/23 snow season for Mian Street and abutting side streets,

Assistant Administrator Pautsch presented the Abstract of Votes Cast at the November 8, 2022 City of Henderson General election. Motion Hardel, seconded Sellner to accept the results as presented and declare Mayor Keith Swenson winner for Mayor, 2-year term and Krystal Thomas and Randall Tiegs winners for 4 year terms effective January 4, 2023; motion carried.

Pautsch also reported on library close out, monthly utility billing, computer and laptop usage and liquor license applications. Motion Hardel, seconded Tiegs to approve the 3 On and Off Sale liquor license applications as submitted provided they provide the appropriate insurance. Motion carried.

City Administrator went over activity report including Minnesota Department of Health report; reducing station project, building permit fees, heating and air conditioning, compost site and MNDOT Trails grant application.

Mayor Swenson report on trails and discussed the area wide Day care dilemma.

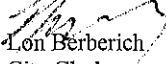
Hardel asked that Gustafson be reminded about flags and banners.

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

HENDERSON POST OFFICE	\$264.00	MENARDS-MANKATO	\$186.12
EXTREME MECHANICAL LLC	\$10,000.00	Metro FiberNet LLC	\$451.03
AMERICAN LEGAL PUBLISHING	\$450.00	MICROSOFT OFFICE 365	\$12.83
BANYON DATA SYSTEMS	\$590.00	MINN DEPT OF HEALTH-MDH FEES	\$140.00
BRUCE GUSTOFSON	\$45.00	MINN VALLEY ELECTRIC COMPANY	\$721.02
BUESGENS TRUCKING	\$865.00	NORTHWEST NATURAL GAS	\$145.26
CHRISTIAN, KEOGH, MORAN & KING	\$675.00	GOHPER STATE ONE CALL	\$17.55
Connie rau	\$28.75	READY WATT ELECTRIC	\$5,484.80
CO-OP TIRE & AUTO	\$649.22	REPUBLIC SERVICES	\$122.93
DC BRAUN CO	\$1,875.00	SEH	\$1,177.30
DEPARTMENT OF LABOR & INDUSTRY	\$108.00	SIBLEY COUNTY TREASURER	\$5,825.25
DIANE FRAUENDIENST	\$85.00	TOSHIBA BUSINESS SOLUTIONS	\$17.66
EMPIRE PIPE SERVICE	\$8,335.00	TOWMASTER	\$109.89
HAWKINS INC.	\$2,122.04	TRUE VALUE	\$244.73
HENDERSON FIRE RELIEF ASSOC.	\$14,951.86	UC LABORATORY	\$660.07
HENDERSON INDEPENDENT	\$456.75	VERIZON WIRELESS	\$122.31
HENDERSON LAWN CARE	\$965.00	WAGARS RED OWL	\$624.33
HIGH ISLAND CONTRACTING LLC	\$320.66	WM MUELLER AND SONS	\$116.92
JAMES BAUMANN	\$1,735.92	Y-NOT PLUMBING & HEATING	\$312.00
KAREN ZIMNY	\$902.79	CITY OF LE SUEUR	\$7,524.11
LAVERNE ALMQUIST	\$22.50	EXTREME MECHANICAL LLC	\$10,000.00
LEAGUE OF MN CITIES	\$154.00	Metro FiberNet LLC	\$421.06
MAGUIRE IRON, INC.	\$55,087.00	SEH	\$7,287.82
MATHESON TRI GAS INC.	\$52.20	HENDERSON POST OFFICE	\$384.00

Motion Boese, seconded Sellner to approve the revised meeting schedule. Motion carried.

Mayor Swenson adjourned the meeting at 7:50 P.M.


Lon Berberich
City Clerk

2023 Assessment for Delinquent Utility Bills

Balance	PIN
\$2,244.93	35.0305.000
\$1,858.71	35.0085.000
\$1,839.45	35.0099.000
\$1,529.36	35.0375.020
\$1,387.13	35.0214.000
\$1,188.49	35.0321.020
\$1,187.29	35.0022.000
\$1,169.46	35.0168.000
\$1,146.14	35.0062.000
\$1,097.43	35.0014.000
\$1,015.41	35.0204.000
\$1,015.41	35.0054.000
\$956.12	35.0127.000
\$744.44	35.0182.000
\$659.08	35.0136.000
\$489.60	35.0321.050
\$440.37	35.0074.000
\$337.97	35.0064.000

\$20,306.79

2023 Assessment for Unpaid Emergency Response

Balance	PIN
\$1,175.00	35.0022.000

JAMES BAUMANN
BUILDING INSPECTIONS
952-873-2514

Henderson City Council

11/11/2022

ATTACHED TO THIS EMAIL PLEASE FIND THE FOLLOWING:

COPY OF 2004 FIXED FEES
COPY OF 1997 UNIFORM BUILDING CODE
BUILDING PERMIT VALUATION WORKSHEET

2023 FIXED PERMIT FEE SCHEDULE

WHERE WE ARE AT

The first three documents are showing where we are currently. Although somewhat outdated from changes made by the State surcharge and other things, this is in place. I am currently receiving 60% of permit fees, 100% of plan reviews, \$45.00 for general permits, and a \$20.00 Admin charge for taking email and phone applications and processing.

PROPOSED FO 2023

The 1997 Code in force would not change. However, the permit fee would go from 60% to 65%. Plan review would remain at 100%. Fixed fee permits would go from \$45.00 to 65% of \$80.00 which amounts to \$52.00 per inspection. Administration fee (if needed) will go to \$30.00. My hourly rate will be \$80.00

I plan to be at your December meeting for any questions or explanation. Any changes would have to be agreed upon before years end.

James Baumann

City of Henderson

Department of Building Safety

2004 Fixed Permit Fees

Air Conditioners	\$50.00 + .50 State Surcharge
Demolition Residential	\$50.00 + .50 State Surcharge
Demolition Commercial	\$100.00 +.50 State Surcharge
Fencing over 6'	
Fencing Residential	\$50.00 + .50 State Surcharge
Fencing Commercial (permit / plan review / surcharge based on value)	
Fireplace Gas	\$50.00 + .50 State Surcharge
Fireplace Wood (permit / plan review / surcharge based on value)	
Water Heater	\$15.00 + .50 State Surcharge
Furnace	\$50.00 + .50 State Surcharge
Lawn Sprinklers Residential	\$50.00 + .50 State Surcharge
Lawn Sprinklers Commercial (By Value)	
Re-roof Residential	\$50.00 + .50 State Surcharge
Residing Residential	\$50.00 + .50 State Surcharge
Retain Walls over 4 ft. Residential	\$50.00 + .50 State Surcharge
Retain Walls over 4 ft. Commercial (permit / plan review / surcharge based on value)	
Septic (Single family dwelling)	\$100.00 + .50 State Surcharge
Mobile Home	\$125.00 +.50 State Surcharge
Pre. - Fabricated SFD. "Base Permit Only"	\$250.00 +.50 State Surcharge
Pre. - Fabricated foundation (permit / plan review / surcharge based on value)	
Site inspection \$65.00 per hr. drive time to be included	
Re-inspection fee \$45.00	
Investigation Fee (penalty) Up to double permit fee	
Plumbing Residential Base \$50 \$10.00 per fixture after 5 +.50 State Surcharge	
Windows Commercial permit by value and surcharge	
Windows Residential	\$50.00 + .50 State Surcharge
Plan review fee is based on 65% of the current City Fee Schedule	
Reactivate expired permit: (no changes) One half cost of original permit fee	
Refunds: 75% of all permit fees. No refund on plan review fees.	

ANYTHING NOT LISTED ABOVE WILL BE BASED ON VALUATION (permit / plan review / surcharge based on value)

JUN 11 10 00 AM '04

Anderson Cannon

EXTRACTED FROM 1997 UNIFORM BUILDING CODE

TABLE NO. 1-A – BUILDING PERMIT FEES

TOTAL VALUATION	FEE
\$1.00 to \$500	\$23.00
\$501.00 to \$2,000.00	\$23.50 for the first \$500.00 plus \$3.05 for each additional \$100.00, or fraction thereof, to and including \$2,000.00
\$2,001.00 to \$25,000.00	\$69.25 for the first \$2,000.00 plus \$14.00 for each additional \$1,000.00, or fraction thereof, to and including \$25,000.00
\$25,001.00 to \$50,000.00	\$391.25 for the first \$25,000.00 plus \$10.10 for each additional \$1,000.00, or fraction thereof, to and including \$50,000.00
\$50,001.00 to \$100,000.00	\$643.75 for the first \$50,000.00 plus \$7.00 for each additional \$1,000.00, or fraction thereof, to and including \$100,000.00
\$100,001.00 to \$500,000.00	\$993.75 for the first \$100,000.00 plus \$5.60 for each additional \$1,000.00, or fraction thereof, to and including \$500,000.00
\$500,001.00 to \$1,000,000.00	\$3,233.75 for the first \$500,000.00 plus \$4.75 for each additional \$1,000.00, or fraction thereof, to and including \$1,000,000.00
\$1,000,001.00 and up	\$5,608.75 for the first \$1,000,000.00 plus \$3.15 for each additional \$1,000.00, or fraction thereof

BUILDING PERMIT VALUATION WORKSHEET *Current*

ADDRESS

	Sq. Ft.	\$ per Ft.	Total
House: Main Floor - Wood	x	\$110.00	\$0.00
Second Floor - Wood	x	\$70.00	\$0.00
Main Floor - Masonry	x	\$92.00	\$0.00
Second Floor - Masonry	x	\$92.00	\$0.00
			\$0.00
Basement: Unfinished	x	\$22.50	\$0.00
Finished	x	\$50.00	\$0.00
Existing basement finish	x	\$15.00	\$0.00
Unexcavated/Crawl space	x	\$15.00	\$0.00
			\$0.00
Garage: Wood - w/frost footings	x	\$32.00	\$0.00
Masonry - w/frost footings	x	\$38.00	\$0.00
Wood - Slab on grade	x	\$30.00	\$0.00
Masonry - Slab on grade	x	\$30.00	\$0.00
Bonus Room - unfinished	x	\$42.50	\$0.00
Carport	x	\$15.00	\$0.00
Pole Shed	x	\$12.00	\$0.00
Porches: Screened	x	\$28.00	\$0.00
Covered deck/ Stoop	x	\$22.00	\$0.00
Deck	x	\$22.00	\$0.00
Open	x	\$10.00	\$0.00
Fireplaces: Insert/ Free standing	x	###	\$0.00
Masonry	x	###	\$0.00
			\$0.00
Remodel:	x	\$25.00	\$0.00

Total Permit Valuation \$0.00

Valuation used for Permit Fee
 Permit Fee
 Plan Review Fee \$0.00
 State Surcharge \$0.00

Total \$0.00

Plumbing
 Mech
 \$0.00

2023 Fixed Permit Fees

Air Conditioners	\$80.00 + \$1.00 State surcharge
Demolition Residential	\$80.00 + \$1.00 State surcharge
Demolition Commercial	\$150.00 + \$1.00 State surcharge
Fencing Residential	\$80.00 + \$1.00 State surcharge
Fencing Commercial (permit/plan review/surcharge based on value)	
Fireplace Gas	\$80.00 + \$1.00 State surcharge
Fireplace Wood (permit/plan review/surcharge based on value)	
Water Heater	\$80.00 + \$1.00 State surcharge
Furnace	\$80.00 + \$1.00 State surcharge
Lawn sprinklers commercial (by value)	
Lawn sprinklers residential	\$80.00 + \$1.00 State surcharge
Retaining walls over 4 Ft. residential	\$80.00 + \$1.00 State surcharge
Retaining walls over 4 ft. commercial (permit/plan review/surcharge) by value	
Mobile home	\$250.00 + \$1.00 State surcharge
Pre-fabricated single family dwelling	\$500.00 + \$1.00 State surcharge
Pre-fabricated foundation (permit/plan review/surcharge) by value	
Site inspection	\$80.00 per hour
Re-inspection fee	\$50.00
Investigation Fee (penalty)	Up to double the permit fee
Plumbing Residential Base \$80.00 \$10.00 per fixture after 5 units + \$1.00 State surcharge	
Replacement windows Commercial permit by value plus State surcharge	
Replacement windows Residential	\$80.00 + \$1.00 State surcharge
Decks	\$80.00 + plan review + \$1.00 State surcharge
Plan review based on 65% of permit fee	
Permit Admin Fee (Billed to City)	\$30.00
Hourly time rate	\$80.00
Reactivate expired permit (no changes)	One half of permit fee
Refunds 75% of permit fees No refund on plan reviews	

2023 LIBRARY FUND REVENUE

	<u>Quarter</u>	<u>Year</u>
Sibley County Library Payment, 2023	\$19,374	\$77,497
Library Checkbook	--	\$11,000
2022 Balance	--	Unknown
Total		\$88,497

2006 Harley Davidson Electra-Glide Bids

NAME	BID	Address	Phone
John Schaefer	\$6,001	905 W. Prairie St. Belle Plaine, MN 56011	(952) 994-8964
Ryder Lestrud	\$4,600	811 Elm St. Kensett, IA 50448	(641) 324-8511 (641) 845-2301
Joel Yackley	\$3,500	701 East Forest St. Belle Plaine, MN 56011	(952) 873-6134
Dennis Spellman	\$3,001	N/A	(715) 296-0146 (715) 354-3536
Joe Shotliff	\$2,020	207 Maple Ridge Drive Henderson, MN 56044	N/A
Paul Kuechle	\$1,550	605 Turner Dr. Hendeson, MN 56044	(612) 741-5073

RESOLUTION 2022-15

CITY OF HENDERSON

**RESOLUTION RELATING TO DESIGNATING POLLING PLACE LOCATION
FOR ALL ELECTIONS IN 2023**

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 Henderson City 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 Henderson City Council designates the polling place to serve all of the precincts located within the boundaries of the City of Henderson for all elections in 2023. The polling place is as follows:

POLLING PLACE:

Henderson Meeting Room
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, 2022 for the next calendar year.

The motion for the adoption of the foregoing resolution was 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 28, 2022

BY ORDER OF THE CITY OF HENDERSON COUNCIL

Lon Berberich
City Clerk
City of Henderson
State of Minnesota

Current and Follow-up Activities Status as of *December 29, 2022*

Levee & Disasters-Inspection May 3, 2022 -no written follow up from Corps

Signs and repairs: final installation and resell 2023-working with Lions Club, Bruce-more signs to install

Blacktop incl. crack sealing/sealcoat/repairs/patches-2023 projects?

Compost pick-up and site: working on cleanup and camera

2022 snow removal-review for 2022/23-Boehne report

Allanson's/trails: improvements-analyze for 2023 with new plan-waiting on funding approvals-sales tax?

Community Building/Grounds-working on fountain funding-so far \$5200 from Lions, City, Foundation, Sellner

Boat landing area maintenance for 2023-same

Equipment/capital purchase-water plant improvements and 2023/2032 CIP-approve February 2023

2021 ordinance codification in force; update in February 2023

Library-update improvements and staffing agreement-Pautsch report and hiring recommendations

Update on future uses of SLSRF an amounts-approximately \$80k to be used from now until 2024-1 payment 2022 and second 2023. Current report submitted April 30, 2022

2022 audit/budget/financial: working on 2023 plan for January

Sales Tax Use/legislation-15 years 1/2%, up to \$280,000-submit/vote 2023?

Checklists which will follow through to CIP and comp planning with filing update-CIP S.E.H. and City

Update on info south levee/93/6-Sibely County 6

Parrott-ponds in Maple ridge-not frozen, setting schedule

Sanitary Sewer System flows-some work done; low flows right now, report available

Hilltop baseball and facility use-discuss in February 2023

Trail grant-resolution revision/package-Sibley County approved

CITY OF HENDERSON

Wednesday, December 21, 2022

FROM: Personnel Committee (Keith Swenson, Amy Hardel)

RE ***2023 Recommendations***

Bruce Gustafson (FT)-increase from \$28 per hour to \$30, full dental-Street and Park Superintendent

James Kroehler (PT)-increase from \$25 per hour to \$27.50-Water and Sewer Superintendent

Eric Karels-(PT) currently \$35 per hour (\$73,000 annual)-classify at parttime (less than 30 hours per week); hire new full time officer & switch to salary \$6200 per month plus full dental and pay 80% health as salary, pro rate PTO and Holiday 75%; Police Chief

Hire new FT police \$4400 per month, 80% health as salary, full dental, Police Officer

Tasha Anderson (PT)-Head of Library Department, \$23 per hour (about 1500 hours per year); pay 80% of health as salary, full dental, prorated PTO and Holiday 75%

Up to 3 part time library staff at \$20 per hour; 2 are budgeted to make the PERA earnings threshold

Library Department-designate own fund (290) effective December 10, 2022 and staff hired that day. Staff Renee Berger, Nancy Jirek, Lacey Schmidt-apportion balance to fund and amend 2023 tax levy allocation

Timothy Pautsch (FT)-under contract-not enough members to be part of group; pay 80% health as salary and full dental-Administration/Enterprise

Lon Berberich-(FT) under contract-ends October 31, 2023; City Administrator

Part time Street/Parks: \$20 per hour

Part time Police: \$25 per hour

***Check Summary Register©**

10100 Unposted

Name	Check Date	Check Amt
10100 FIRST STATE BANK		
Unposted ARAMARK	12/28/2022	\$361.67
Unposted BADGER METER INC.	12/28/2022	\$429.12
Unposted BOND TRUST SERVICES CORPO	12/28/2022	\$25,500.00
Unposted BRUCE GUSTOFSON	12/28/2022	\$45.00
Unposted CENGAGE LEARNING INC / GAL	12/28/2022	\$149.22
Unposted CHRISTIAN, KEOGH, MORAN & K	12/28/2022	\$932.00
Unposted CITY OF LE SUEUR	12/28/2022	\$6,107.43
Unposted COMPUTER PLUS SOLUTIONS	12/28/2022	\$975.54
Unposted CONSTRUCTION AND TREE SER	12/28/2022	\$3,000.00
Unposted CO-OP TIRE & AUTO	12/28/2022	\$1,050.90
Unposted DENNIS GRAHAM	12/28/2022	\$50.00
Unposted DENZER'S VALLEY AG.	12/28/2022	\$116.66
Unposted EHLERS 2023 PUBLIC FINANCE	12/28/2022	\$295.00
Unposted ERIC KARELS	12/28/2022	\$129.33
Unposted EXCEL ENERGY	12/28/2022	\$4,815.79
Unposted HAWKINS INC.	12/28/2022	\$60.00
Unposted HENDERSON FIRE & RESCUE	12/28/2022	\$9,377.75
Unposted HENDERSON INDEPENDENT	12/28/2022	\$556.00
Unposted HENDERSON LAWN CARE	12/28/2022	\$50.00
Unposted INTOXIMETERS, INC.	12/28/2022	\$110.22
Unposted LEAGUE OF MINN CITIES	12/28/2022	\$1,295.00
Unposted MANKATO CLINCI	12/28/2022	\$173.00
Unposted MANKATO SYMPHONY ORCHES	12/28/2022	\$1,100.00
Unposted MATHESON TRI GAS INC.	12/28/2022	\$55.44
Unposted MEDIACOM	12/28/2022	\$68.46
Unposted MENARDS-MANKATO	12/28/2022	\$12.98
Unposted Metro FiberNet LLC	12/28/2022	\$951.32
Unposted METRO SALES, INC	12/28/2022	\$74.62
Unposted MICROSOFT OFFICE 365	12/28/2022	\$12.83
Unposted MN DEPT OF LABOR AND INDUS	12/28/2022	\$100.00
Unposted MN DEPT. OF HEALTH	12/28/2022	\$1,047.00
Unposted MN Valley Electric	12/28/2022	\$819.67
Unposted MORRIS ELECTRONICS	12/28/2022	\$625.00
Unposted NAPA AUTO PARTS OF LE SUEU	12/28/2022	\$22.99
Unposted NORTHWEST NATURAL GAS	12/28/2022	\$675.22
Unposted NORTHWESTERN POWER EQUI	12/28/2022	\$11,386.50
Unposted NUJESSMEIER ELECTRIC, INC	12/28/2022	\$355.01
Unposted QUILL LLC	12/28/2022	\$175.59
Unposted RACO MANUFACTURING	12/28/2022	\$360.00
Unposted RITEWAY BUSINESS FORMS	12/28/2022	\$130.00
Unposted SEH	12/28/2022	\$7,631.79
Unposted SIWEK LUMBER & MILLWORK	12/28/2022	\$56.00
Unposted STREICHER'S	12/28/2022	\$2,012.91
Unposted THEIN WELL CO.	12/28/2022	\$275.00
Unposted TOSHA ANDERSON	12/28/2022	\$356.67
Unposted TOSHIBA AMERICA BUSINESS S	12/28/2022	\$21.38
Unposted TRUE VALUE	12/28/2022	\$256.67
Unposted UC LABORATORY	12/28/2022	\$1,375.15
Unposted VERIZON WIRELESS	12/28/2022	\$122.31
Unposted WAGARS RED OWL	12/28/2022	\$1,056.05
Total Checks		\$86,716.19

HENDERSON, MN

12/28/22 4:06 PM

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***Check Summary Register©**

10100 Unposted

	Name	Check Date	Check Amt
10100 FIRST STATE BANK			
Unposted	BOND TRUST SERVICES CORPO	12/28/2022	\$408,925.00
Unposted	COMMUNITY EDUCATION	12/28/2022	\$1,500.00
		Total Checks	\$410,425.00

HENDERSON, MN

12/28/22 3:26 PM

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Payments

Current Period: DECEMBER 2022

Payments Batch 122122 PAY		\$86,716.19	
Refer	686 THEIN WELL CO.		
Cash Payment	E 601-49400-300 PROFESSIONAL SERV Annual Inspection pumps/wells 12/1/2022		\$275.00
Invoice			
Transaction Date	12/12/2022	FIRST STATE BANK 10100	Total \$275.00
Refer	687 DENZER S VALLEY AG.		
Cash Payment	E 101-45200-220 REPAIR & MAINTENAN Coupling		\$116.66
Invoice			
Transaction Date	12/12/2022	FIRST STATE BANK 10100	Total \$116.66
Refer	688 QUILL.COM		
Cash Payment	E 101-41400-200 OFFICE SUPPLIES Office Supplies		\$126.60
Invoice	29478105		
Cash Payment	E 101-41400-200 OFFICE SUPPLIES city embosser seal		\$48.99
Invoice	29577661		
Transaction Date	12/12/2022	FIRST STATE BANK 10100	Total \$175.59
Refer	689 METRO FIBERNET LLC		
Cash Payment	E 101-41000-321 TELEPHONE (507) 248-3234 City Office		\$34.66
Invoice			
Cash Payment	E 101-42100-321 TELEPHONE (507) 248-3591 Police Office		\$34.72
Invoice			
Cash Payment	E 101-41000-321 TELEPHONE (507) 248-3235 City Office Line 2		\$28.28
Invoice			
Cash Payment	E 101-42100-321 TELEPHONE (507) 248-3814 Fax		\$28.28
Invoice			
Cash Payment	E 101-45500-321 TELEPHONE (507) 248-3880 Library		\$33.28
Invoice			
Cash Payment	E 101-41000-321 TELEPHONE (507) 214-0080		\$25.50
Invoice			
Cash Payment	E 101-41000-325 JAGUAR WIFI Fiber/WiFi/Internet		\$766.60
Invoice			
Transaction Date	12/12/2022	FIRST STATE BANK 10100	Total \$951.32
Refer	690 CONSTRUCTION AND TREE SERVI		
Cash Payment	E 605-00000-300 PROFESSIONAL SERV Chip up compost pile		\$3,000.00
Invoice			
Transaction Date	12/12/2022	FIRST STATE BANK 10100	Total \$3,000.00
Refer	691 MORRIS ELECTRONICS		
Cash Payment	E 101-42100-240 SMALL TOOLS & EQUI Acer Computer Monitor		\$225.00
Invoice			
Cash Payment	E 101-42100-430 MISCELLANEOUS Computer Set-up Labor		\$300.00
Invoice			
Cash Payment	E 101-41000-430 MISCELLANEOUS Computer Set-up labor		\$100.00
Invoice			
Transaction Date	12/12/2022	FIRST STATE BANK 10100	Total \$625.00
Refer	692 COMPUTER PLUS SOLUTIONS		
Cash Payment	E 101-41400-240 SMALL TOOLS & EQUI Computer speakers, LCD monitor		\$229.76
Invoice			

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Payments

Current Period: DECEMBER 2022

Cash Payment	E 101-41000-309	COMPUTER SUPPORT	Computer setup/Configuration	\$220.00
Invoice				
Cash Payment	E 101-41000-309	COMPUTER SUPPORT	Computer setup/troubleshooting	\$398.00
Invoice				
Cash Payment	E 101-41000-309	COMPUTER SUPPORT	Microsoft Windows Pro install	\$127.78
Invoice				
Transaction Date	12/12/2022	FIRST STATE BANK	10100	Total \$975.54
Refer	693	SEH		
Cash Payment	E 412-49400-303	ENGINEERING	project engineer, Henderson PER	\$685.90
Invoice	434894			
Cash Payment	E 413-42520-305	ENGINEERING, DESIG	Invoice 14 TH93 Levee Final Design	\$6,423.79
Invoice	438090			
Cash Payment	E 412-49400-303	ENGINEERING	project engineer, Henderson PER	\$522.10
Invoice	438394			
Transaction Date	12/12/2022	FIRST STATE BANK	10100	Total \$7,631.79
Refer	694	MN DEPT OF LABOR AND INDUST		
Cash Payment	G 101-15500	PREPAID EXPENSES	elevator annual oper	\$100.00
Invoice	ALR0141283X			
Transaction Date	12/12/2022	FIRST STATE BANK	10100	Total \$100.00
Refer	695	RACO MANUFACTURING		
Cash Payment	E 601-49400-315	CONTRACTUAL SERVI	AlarmAgent Service	\$360.00
Invoice				
Transaction Date	12/12/2022	FIRST STATE BANK	10100	Total \$360.00
Refer	696	BADGER METER INC.		
Cash Payment	E 601-49400-300	PROFESSIONAL SERV		\$429.12
Invoice				
Transaction Date	12/12/2022	FIRST STATE BANK	10100	Total \$429.12
Refer	697	SIWEK LUMBER & MILLWORK		
Cash Payment	E 101-43153-220	REPAIR & MAINTENAN	2-2x12 sideboards for 1-ton	\$56.00
Invoice				
Transaction Date	12/12/2022	FIRST STATE BANK	10100	Total \$56.00
Refer	698	HAWKINS INC.		
Cash Payment	E 601-49400-216	CHEMICAL & CH PROD	3- 150lb Chlorine Cylinder	\$30.00
Invoice	6336720			
Cash Payment	E 601-49400-216	CHEMICAL & CH PROD	3- 150lb Chlorine Cylinder	\$30.00
Invoice	6359809			
Transaction Date	12/12/2022	FIRST STATE BANK	10100	Total \$60.00
Refer	699	UC LABORATORY		
Cash Payment	E 602-49451-300	PROFESSIONAL SERV	water testing services	\$880.10
Invoice	114518			
Cash Payment	E 602-49451-300	PROFESSIONAL SERV	water testing services	\$495.05
Invoice	114829			
Transaction Date	12/12/2022	FIRST STATE BANK	10100	Total \$1,375.15
Refer	700	HENDERSON INDEPENDENT		
Cash Payment	E 101-41400-352	GENERAL NOTICES &	Motorcycle Bid 11/17/2022	\$68.00
Invoice				

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Payments

Current Period: DECEMBER 2022

Cash Payment Invoice	E 101-41400-352 GENERAL NOTICES & Motorcycle Bid 11/274/2022			\$68.00
Cash Payment Invoice	E 101-41400-204 LETTER HEADS 2,500 #10 window envelopes			\$420.00
Transaction Date	12/12/2022	FIRST STATE BANK 10100	Total	\$556.00
Refer	701 MN VALLEY ELECTRIC			
Cash Payment Invoice	E 602-49472-381 ELECTRICITY Security Lights			\$105.00
Cash Payment Invoice	E 101-45213-381 ELECTRICITY Bus Garage			\$34.37
Cash Payment Invoice	E 101-45221-381 ELECTRICITY Sliding Hill			\$10.00
Cash Payment Invoice	E 602-49471-381 ELECTRICITY 29326 Henderson Station Rd			\$670.30
Transaction Date	12/12/2022	FIRST STATE BANK 10100	Total	\$819.67
Refer	702 TRUE VALUE			
Cash Payment Invoice	E 101-43110-220 REPAIR & MAINTENAN Shop			\$106.27
Cash Payment Invoice	E 101-41940-220 REPAIR & MAINTENAN Buildings			\$0.00
Cash Payment Invoice	E 601-49400-220 REPAIR & MAINTENAN Water			\$0.00
Cash Payment Invoice	E 101-45500-220 REPAIR & MAINTENAN Library			\$3.29
Cash Payment Invoice	E 101-43100-220 REPAIR & MAINTENAN Streets			\$27.12
Cash Payment Invoice	E 101-42100-220 REPAIR & MAINTENAN Police			\$119.99
Transaction Date	12/12/2022	FIRST STATE BANK 10100	Total	\$256.67
Refer	703 DENNIS GRAHAM			
Cash Payment Invoice	E 601-49400-300 PROFESSIONAL SERV Nov 9 Water Sample to New Ulm			\$50.00
Transaction Date	12/12/2022	FIRST STATE BANK 10100	Total	\$50.00
Refer	704 NAPA AUTO PARTS OF LE SUEUR			
Cash Payment Invoice	E 101-43153-220 REPAIR & MAINTENAN Parts for 1-ton			\$22.99
Transaction Date	12/12/2022	FIRST STATE BANK 10100	Total	\$22.99
Refer	705 MEDIACOM			
Cash Payment Invoice	E 101-42100-320 COMMUNICATION/TEL HPD Internet Final Pay			\$68.46
Transaction Date	12/12/2022	FIRST STATE BANK 10100	Total	\$68.46
Refer	706 INTOXIMETERS, INC.			
Cash Payment Invoice	E 101-42100-220 REPAIR & MAINTENAN HPD Breathalyzer repair			\$110.22
Transaction Date	12/12/2022	FIRST STATE BANK 10100	Total	\$110.22
Refer	708 NORTHWESTERN POWER EQUIP			

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Cash Payment	E 601-49400-400	REPAIRS & MAINTENA	pressure reducing valves	\$11,386.50
Invoice				
Transaction Date	12/12/2022	FIRST STATE BANK	10100	Total \$11,386.50
Refer	709	BOND TRUST SERVICES CORPOR		
Cash Payment	E 308-00000-601	PRINCIPAL	GO Bond, Series 2013A Principal	\$10,000.00
Invoice	75030			
Cash Payment	E 308-00000-611	INTEREST	GO Bond, Series 2013A Interest	\$200.00
Invoice	75030			
Cash Payment	E 601-47000-601	PRINCIPAL	GO Bond, Series 2013A Principal, water utility fund	\$15,000.00
Invoice	75030			
Cash Payment	E 601-47000-611	INTEREST	GO Bond, Series 2013A Interest, water utility fund	\$300.00
Invoice	75030			
Transaction Date	12/12/2022	FIRST STATE BANK	10100	Total \$25,500.00
Refer	710	CHRISTIAN KEOGH, MORAN & KIN		
Cash Payment	E 101-41600-304	LEGAL	criminal legal services	\$340.00
Invoice				
Cash Payment	E 101-41550-300	PROFESSIONAL SERV	civil legal services	\$592.00
Invoice				
Transaction Date	12/12/2022	FIRST STATE BANK	10100	Total \$932.00
Refer	711	WAGARS RED OWL		
Cash Payment	E 101-42152-212	UNLEADED GASOLINE	Police	\$245.00
Invoice				
Cash Payment	E 101-43154-212	UNLEADED GASOLINE	Dumptruck	\$314.36
Invoice				
Cash Payment	E 101-43152-212	UNLEADED GASOLINE	Loader	\$416.69
Invoice				
Cash Payment	E 101-43153-212	UNLEADED GASOLINE	1-ton	\$80.00
Invoice				
Transaction Date	12/12/2022	FIRST STATE BANK	10100	Total \$1,056.05
Refer	712	NORTHWEST NATURAL GAS		
Cash Payment	E 101-45500-370	HEATING	Library	\$157.46
Invoice				
Cash Payment	E 101-41940-370	HEATING	City Hall	\$114.76
Invoice				
Cash Payment	E 101-43110-370	HEATING	City Shop	\$128.64
Invoice				
Cash Payment	E 601-49401-370	HEATING	Water Tower	\$42.16
Invoice				
Cash Payment	E 101-41941-370	HEATING	Meeting	\$232.20
Invoice				
Transaction Date	12/12/2022	FIRST STATE BANK	10100	Total \$675.22
Refer	713	MICROSOFT OFFICE 365		
Cash Payment	E 101-41400-430	MISCELLANEOUS	Microsoft Office 365	\$12.83
Invoice				
Transaction Date	12/12/2022	FIRST STATE BANK	10100	Total \$12.83
Refer	714	VERIZON WIRELESS		

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Payments

Current Period: DECEMBER 2022

Cash Payment	E 101-42100-320	COMMUNICATION/TEL (507) 473-5991	PD1		\$41.15
Invoice					
Cash Payment	E 101-42100-320	COMMUNICATION/TEL (507) 479-0603	PD2		\$41.15
Invoice					
Cash Payment	E 101-42100-320	COMMUNICATION/TEL (507) 378-5697	Eric Karels		\$40.01
Invoice					
Transaction Date	12/12/2022	FIRST STATE BANK	10100	Total	\$122.31
Refer	715	TOSHIBA			
Cash Payment	E 101-41000-406	COPIER MAINTENANC	Copier Maintenance		\$21.38
Invoice					
Transaction Date	12/12/2022	FIRST STATE BANK	10100	Total	\$21.38
Refer	717	MATHESON TRI GAS INC			
Cash Payment	E 101-43110-220	REPAIR & MAINTENAN	acetylene gas and cylinder maintenance		\$55.44
Invoice					
Transaction Date	12/13/2022	FIRST STATE BANK	10100	Total	\$55.44
Refer	719	RITEWAY BUSINESS FORMS			
Cash Payment	E 101-41400-203	PRINTED FORMS & PA	W2/1099MISC printed forms		\$130.00
Invoice					
Transaction Date	12/14/2022	FIRST STATE BANK	10100	Total	\$130.00
Refer	720	MN DEPT. OF HEALTH			
Cash Payment	G 601-20810	MDH TEST FEE	4Q water supply service connection fee		\$1,047.00
Invoice					
Transaction Date	12/14/2022	FIRST STATE BANK	10100	Total	\$1,047.00
Refer	721	MANKATO SYMPHONY ORCHEST			
Cash Payment	E 290-45500-430	MISCELLANEOUS	See Hear Play Performance 12/10/22		\$1,100.00
Invoice	121322				
Transaction Date	12/14/2022	FIRST STATE BANK	10100	Total	\$1,100.00
Refer	722	ERIC KARELS			
Cash Payment	E 101-42100-240	SMALL TOOLS & EQUI	shimming tool		\$19.98
Invoice					
Cash Payment	E 101-42100-320	COMMUNICATION/TEL	computer cable		\$34.35
Invoice					
Cash Payment	E 101-42152-412	VEHICLE REPAIR & M	Police Car Wash Card		\$75.00
Invoice					
Transaction Date	12/14/2022	FIRST STATE BANK	10100	Total	\$129.33
Refer	728	ARAMARK			
Cash Payment	E 101-41940-210	OPERATING SUPPLIE	half restroom supplies		\$30.02
Invoice	250079011				
Cash Payment	E 101-41940-210	OPERATING SUPPLIE	half restroom supplies		\$331.65
Invoice	256001972				
Transaction Date	12/15/2022	FIRST STATE BANK	10100	Total	\$361.67
Refer	730	HENDERSON LAWN CARE			
Cash Payment	E 101-41940-300	PROFESSIONAL SERV	community building cleaning		\$50.00
Invoice	810				
Transaction Date	12/15/2022	FIRST STATE BANK	10100	Total	\$50.00
Refer	731	LEAGUE			

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Cash Payment	G 101-15500	PREPAID EXPENSES	2023 LMC dues-prepaid	\$843.00
Invoice	366607			
Cash Payment	E 101-41000-433	DUES AND SUBSCRIP	2022 LMC dues	\$422.00
Invoice	366607			
Cash Payment	G 101-15500	PREPAID EXPENSES	2023 dues MN Mayors Assoc.	\$20.00
Invoice				
Cash Payment	E 101-41000-433	DUES AND SUBSCRIP	2022 dues MN Mayors Assoc.	\$10.00
Invoice				
Transaction Date	12/16/2022	FIRST STATE BANK	10100	Total \$1,295.00
Refer	732 BRUCE GUSTOFSON			
Cash Payment	E 101-43000-320	COMMUNICATION/TEL	telephone	\$45.00
Invoice				
Transaction Date	12/19/2022	FIRST STATE BANK	10100	Total \$45.00
Refer	733 CENGAGE LEARNING INC / GALE			
Cash Payment	E 290-45500-435	BOOKS, MAPS & PUBL	library books	\$69.75
Invoice	79757557			
Cash Payment	E 290-45500-435	BOOKS, MAPS & PUBL	library books	\$79.47
Invoice	79788006			
Transaction Date	12/19/2022	FIRST STATE BANK	10100	Total \$149.22
Refer	736 CITY OF LE SUEUR			
Cash Payment	E 602-49451-300	PROFESSIONAL SERV	November 2022 Wastewater Treatment	\$6,107.43
Invoice	INV02177			
Transaction Date	12/19/2022	FIRST STATE BANK	10100	Total \$6,107.43
Refer	739 MENARDS			
Cash Payment	E 101-43100-220	REPAIR & MAINTENAN	4 GALLONS WATER	\$12.98
Invoice	36477			
Transaction Date	12/19/2022	FIRST STATE BANK	10100	Total \$12.98
Refer	740 EHLERS 2023 PUBLIC FINANCE SE			
Cash Payment	E 101-41400-440	CONFERENCES & EDU	Timothy Pautsch Ehlers Seminar	\$295.00
Invoice	PFS23-122022-0			
Transaction Date	12/20/2022	FIRST STATE BANK	10100	Total \$295.00
Refer	741 METRO SALES, INC			
Cash Payment	E 290-45500-315	CONTRACTUAL SERVI	Library copier	\$74.62
Invoice	INV2186996			
Transaction Date	12/20/2022	FIRST STATE BANK	10100	Total \$74.62
Refer	753 STREICHER S			
Cash Payment	E 101-42100-218	CLOTHING	HPD Jake Schneider Clothing	\$279.96
Invoice	I1605545			
Cash Payment	E 101-42100-218	CLOTHING	HPD uniform/vest	\$1,565.97
Invoice	S1507875			
Cash Payment	E 101-42100-240	SMALL TOOLS & EQUI	Uniform supplies	\$166.98
Invoice	I1607111			
Transaction Date	12/22/2022	FIRST STATE BANK	10100	Total \$2,012.91
Refer	742 EXCEL ENERGY			
Cash Payment	E 101-43160-390	STREET LIGHTING	124 N 2n street lights	\$16.60
Invoice				

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Cash Payment Invoice	E 101-43160-390	STREET LIGHTING	Co-owned street lights	\$1,953.85
Cash Payment Invoice	E 101-43160-390	STREET LIGHTING	105 S 5th street lights	\$17.33
Cash Payment Invoice	E 101-43160-390	STREET LIGHTING	106 N 5th street lights	\$17.49
Cash Payment Invoice	E 101-43160-390	STREET LIGHTING	303 S 5th street lights	\$18.06
Cash Payment Invoice	E 101-43160-390	STREET LIGHTING	100 S St street lights	\$25.99
Cash Payment Invoice	E 101-45200-381	ELECTRICITY	Allanson Park street lights	\$16.84
Cash Payment Invoice	E 601-49410-381	ELECTRICITY	895 Fort Road - well pump	\$872.20
Cash Payment Invoice	E 101-43110-381	ELECTRICITY	200 Market St - Garage	\$76.29
Cash Payment Invoice	E 101-42501-381	ELECTRICITY	300 S 3rd St - South Pumping Station	\$42.23
Cash Payment Invoice	E 601-49410-381	ELECTRICITY	615 Locust st- heat tapes	\$16.84
Cash Payment Invoice	E 601-49411-381	ELECTRICITY	203 S 5th st - pump house	\$13.80
Cash Payment Invoice	E 101-43002-381	ELECTRICITY	200 S 5th St - well house	\$196.73
Cash Payment Invoice	E 101-41940-381	ELECTRICITY	Community Hall	\$528.68
Cash Payment Invoice	E 101-45211-381	ELECTRICITY	Bender Park	\$60.85
Cash Payment Invoice	E 101-45500-381	ELECTRICITY	Library	\$351.60
Cash Payment Invoice	E 101-42502-381	ELECTRICITY	200 Oak St - North pump station	\$61.71
Cash Payment Invoice	E 601-49402-381	ELECTRICITY	900 Minnesota St - water pump lift station	\$199.84
Cash Payment Invoice	E 101-43144-381	ELECTRICITY	601 Beverly Circle - flag pole	\$42.09
Cash Payment Invoice	E 602-49470-381	ELECTRICITY	400 Oak St - lift station	\$286.77
Transaction Date	12/20/2022		FIRST STATE BANK 10100	Total \$4,815.79
Refer	765	MANKATO CLINIC		
Cash Payment Invoice	E 101-42100-300	PROFESSIONAL SERV	HPD pre-employment exam	\$173.00
Transaction Date	12/27/2022		FIRST STATE BANK 10100	Total \$173.00
Refer	766	CO-OP TIRE & AUTO		
Cash Payment Invoice	E 101-43153-400	REPAIRS & MAINTENA	2001 Ford F350 1-ton tires	\$1,050.90
Transaction Date	12/27/2022		FIRST STATE BANK 10100	Total \$1,050.90
Refer	769	NUESSMEIER ELECTRIC, INC		

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Current Period: DECEMBER 2022

Cash Payment	E 602-49450-220 REPAIR & MAINTENAN	Lift station parts		\$130.01
Invoice				
Cash Payment	E 602-49450-300 PROFESSIONAL SERV	labor		\$225.00
Invoice				
Transaction Date	12/27/2022	FIRST STATE BANK	10100	Total \$355.01
Refer	770 HENDERSON FIRE & RESCUE			
Cash Payment	E 101-42200-300 PROFESSIONAL SERV	fire response		\$6,437.75
Invoice				
Cash Payment	E 101-42200-300 PROFESSIONAL SERV	fire response		\$2,070.00
Invoice				
Cash Payment	E 101-42200-300 PROFESSIONAL SERV	fire response		\$720.00
Invoice				
Cash Payment	E 101-42200-300 PROFESSIONAL SERV	fire response		\$150.00
Invoice				
Transaction Date	12/27/2022	FIRST STATE BANK	10100	Total \$9,377.75
Refer	777 TOSHA ANDERSON			
Cash Payment	E 290-45500-430 MISCELLANEOUS	TV purchase for library, reimbursement		\$323.61
Invoice				
Cash Payment	E 290-45500-330 TRANSPORTATION	mileage 52.9 miles @ 62.5 cents/mile		\$33.06
Invoice				
Transaction Date	12/28/2022	FIRST STATE BANK	10100	Total \$356.67

Fund Summary

	10100 FIRST STATE BANK
101 GENERAL FUND	\$25,251.77
290 LIBRARY FUND	\$1,680.51
308 2013A eq certificate	\$10,200.00
412 2017-2023 WATER DEBT	\$1,208.00
413 TH 93 LEVEE	\$6,423.79
601 WATER UTILITY FUND	\$30,052.46
602 SEWER UTILITY FUND	\$8,899.66
605 ENVIRONMENTAL	\$3,000.00
	<u>\$86,716.19</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$86,716.19
Total	<u>\$86,716.19</u>

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Payments

Current Period: JANUARY 2023

Payments Batch 010123PAYEhlers		\$408,925.00	
Refer 743 BOND TRUST SERVICES CORPOR			
Cash Payment	E 309-00000-601 PRINCIPAL	GO Bonds, Series 2014A Principal	\$30,000.00
Invoice 75520			
Cash Payment	E 309-00000-611 INTEREST	GO Bonds, Series 2014A Interest	\$1,050.00
Invoice 75520			
Cash Payment	E 601-47520-601 PRINCIPAL	GO Bonds, Series 2014A Principle, water utility fund	\$15,000.00
Invoice 75520			
Cash Payment	E 601-47520-611 INTEREST	GO Bonds, Series 2014A Interest, water utility fund	\$525.00
Invoice 75520			
Transaction Date	12/20/2022	FIRST STATE BANK 10100	Total \$46,575.00
Refer 744 BOND TRUST SERVICES CORPOR			
Cash Payment	E 601-47510-601 PRINCIPAL	GO Water Revenue Bonds, 2014C Principal	\$30,000.00
Invoice 75521			
Cash Payment	E 601-47510-611 INTEREST	GO Water Revenue Bonds, 2014C Interest	\$7,438.75
Invoice 75521			
Transaction Date	12/20/2022	FIRST STATE BANK 10100	Total \$37,438.75
Refer 745 BOND TRUST SERVICES CORPOR			
Cash Payment	E 601-00000-601 PRINCIPAL	GO Public Utility Rev Bonds, 2007B Principal	\$2,600.00
Invoice 75517			
Cash Payment	E 601-00000-611 INTEREST	GO Public Utility Rev Bonds, 2007B Interest	\$55.25
Invoice 75517			
Cash Payment	E 602-00000-601 PRINCIPAL	GO Public Utility Rev Bonds, 2007B Principal	\$30,600.00
Invoice 75517			
Cash Payment	E 602-00000-611 INTEREST	GO Public Utility Rev Bonds, 2007B Interest	\$650.25
Invoice 75517			
Cash Payment	E 605-00000-601 PRINCIPAL	GO Public Utility Rev Bonds, 2007B Principal	\$6,800.00
Invoice 75517			
Cash Payment	E 605-00000-611 INTEREST	GO Public Utility Rev Bonds, 2007B Interest	\$144.50
Invoice 75517			
Transaction Date	12/20/2022	FIRST STATE BANK 10100	Total \$40,850.00
Refer 746 BOND TRUST SERVICES CORPOR			
Cash Payment	E 601-00000-611 INTEREST	GO Water and Sewer Rev Bonds, Series 2020A Interest	\$3,486.88
Invoice 75522			
Cash Payment	E 602-00000-611 INTEREST	GO Water and Sewer Rev Bonds, Series 2020A Interest	\$21,419.37
Invoice 75522			
Transaction Date	12/21/2022	FIRST STATE BANK 10100	Total \$24,906.25
Refer 747 BOND TRUST SERVICES CORPOR			
Cash Payment	E 303-35612-601 PRINCIPAL	GO Refunding Bonds, Series 2011 B Principle	\$15,000.00
Invoice 75518			
Cash Payment	E 303-35612-611 INTEREST	GO Refunding Bonds, Series 2011 B Interest	\$255.00
Invoice 75518			
Cash Payment	E 375-00000-601 PRINCIPAL	GO Refunding Bonds, Series 2011 B Principle	\$55,000.00
Invoice 75518			

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Cash Payment	E 375-00000-611 INTEREST	GO Refunding Bonds, Series 2011 B Interest	\$935.00
Invoice 75518			
Cash Payment	E 601-00000-601 PRINCIPAL	GO Refunding Bonds, Series 2011 B Principle	\$72,500.00
Invoice 75518			
Cash Payment	E 601-00000-611 INTEREST	GO Refunding Bonds, Series 2011 B Interest	\$1,232.50
Invoice 75518			
Cash Payment	E 602-00000-601 PRINCIPAL	GO Refunding Bonds, Series 2011 B Principle	\$72,500.00
Invoice 75518			
Cash Payment	E 602-00000-611 INTEREST	GO Refunding Bonds, Series 2011 B Interest	\$1,232.50
Invoice 75518			
Transaction Date	12/21/2022	FIRST STATE BANK 10100	Total \$218,655.00
<hr/>			
Refer	748 BOND TRUST SERVICES CORPOR		
Cash Payment	E 307-00000-601 PRINCIPAL	GO Tax Abatement Bonds, Series 2011C Principle	\$35,000.00
Invoice 75519			
Cash Payment	E 307-00000-611 INTEREST	GO Tax Abatement Bonds, Series 2011C Interest	\$5,200.00
Invoice 75519			
Transaction Date	12/21/2022	FIRST STATE BANK 10100	Total \$40,200.00
<hr/>			
Refer	750 BOND TRUST SERVICES CORPOR		
Cash Payment	E 309-00000-621 FISCAL FEES	GO Bond Series 2014A Term Bond Fee	\$66.67
Invoice 76693			
Cash Payment	E 601-00000-621 FISCAL FEES	GO Bond Series 2014A Term Bond Fee	\$33.33
Invoice 76693			
Transaction Date	12/21/2022	FIRST STATE BANK 10100	Total \$100.00
<hr/>			
Refer	751 BOND TRUST SERVICES CORPOR		
Cash Payment	E 601-00000-621 FISCAL FEES	GO Water Revenue Bonds, Series 2014C Term Bond Fee	\$100.00
Invoice 76694			
Transaction Date	12/21/2022	FIRST STATE BANK 10100	Total \$100.00
<hr/>			
Refer	752 BOND TRUST SERVICES CORPOR		
Cash Payment	E 307-00000-621 FISCAL FEES	GO Tax Abatement Bonds, Series 2011C Term Bond Fee	\$100.00
Invoice 76692			
Transaction Date	12/21/2022	FIRST STATE BANK 10100	Total \$100.00

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Payments

Current Period: JANUARY 2023

Fund Summary

	10100 FIRST STATE BANK
303 2003 DEBT SERVICE	\$15,255.00
307 2011C TAX ABATEMENT	\$40,300.00
309 2014 Bond	\$31,116.67
375 2002 GEN OBLIGATION IMPR BOND	\$55,935.00
601 WATER UTILITY FUND	\$132,971.71
602 SEWER UTILITY FUND	\$126,402.12
605 ENVIRONMENTAL	\$6,944.50
	<hr/>
	\$408,925.00

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$408,925.00
Total	<hr/>
	\$408,925.00

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Payments

Current Period: JANUARY 2023

Payments Batch 010123CommRec \$1,500.00

Refer 778 COMMUNITY EDUCATION

Cash Payment E 101-45221-300 PROFESSIONAL SERV Sliding Hill

\$1,500.00

Invoice

Transaction Date 12/28/2022

FIRST STATE BANK 10100

Total

\$1,500.00

Fund Summary

	10100 FIRST STATE BANK	
101 GENERAL FUND		\$1,500.00
		<hr/>
		\$1,500.00

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,500.00
Total	\$1,500.00

2022 BANK RECONCILIATION REPORT/projected balance sheet

	January	February	March	April	May	June	July	August	September	October	November	December
Beg. Bal.	\$ 670,025.14	\$ 31,220.33	\$ 118,793.10	\$ 96,744.11	\$ 29,818.47	\$ 32,182.76	\$ 299,521.39	\$ 368,727.34	\$ 352,305.87	\$ 275,092.45	\$ 267,190.53	\$ 178,588.22
Receipts	\$ 109,851.11	\$ 294,788.29	\$ 74,488.63	\$ 72,344.41	\$ 101,617.51	\$ 414,420.69	\$ 281,168.25	\$ 104,469.62	\$ 79,415.80	\$ 52,373.19	\$ 99,613.44	
Payments	\$ (748,655.92)	\$ (207,131.07)	\$ (98,537.62)	\$ (139,270.03)	\$ (95,551.48)	\$ (143,380.32)	\$ (191,962.30)	\$ (120,890.99)	\$ (161,478.54)	\$ (60,275.11)	\$ (187,325.11)	
Payroll												
return check												
other net je/adj									\$ 4,969.08			
JE/rectrctions												
Ending Bal	\$ 31,220.33	\$ 118,793.10	\$ 96,744.11	\$ 29,818.49	\$ 32,182.76	\$ 299,521.39	\$ 368,727.34	\$ 352,305.87	\$ 275,092.45	\$ 267,190.53	\$ 178,588.22	\$ 178,588.22
Bank Bal.	\$ 76,872.97	\$ 146,854.24	\$ 119,498.19	\$ 108,576.35	\$ 55,171.62	\$ 327,719.32	\$ 472,628.33	\$ 369,999.25	\$ 409,122.11	\$ 329,238.37	\$ 236,344.63	
Out. Rec/Dis	\$ (48,188.47)	\$ (30,294.82)	\$ (24,096.73)	\$ (80,444.28)	\$ (24,718.99)	\$ (35,941.59)	\$ (103,326.94)	\$ (21,606.16)	\$ (134,029.66)	\$ (59,690.47)	\$ (57,756.41)	
Dep in transit	\$ 240.00	\$ 2,233.68	\$ 1,349.11	\$ 1,686.42	\$ 1,686.42	\$ 1,686.42						
JE?	\$ 360.12				\$ 65.48							
JE?	\$ (64.29)		\$ (6.46)		\$ (21.77)							
Recon. Bal.	\$ 31,220.33	\$ 118,793.10	\$ 96,744.11	\$ 29,818.49	\$ 32,182.76	\$ 299,521.39	\$ 368,727.34	\$ 352,305.87	\$ 275,092.45	\$ 267,190.53	\$ 178,588.22	\$ 178,588.22

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

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

Council Members Amy Hardel and Randall Tiegs:

\$240-check dated 2/1, \$360.12-psn deposit posted 2/1, \$64.29-most likely interst & posting investments-review February

\$2233.68 deposit in transit, \$84.45-81-audit adjust/int/rounding, reverse \$100 DPS, Reverse \$312.20 Nelson & Jones in march

1349.11 utility, 6.46 prrepay xcel

\$1686.42 utility adjust

\$65.48 delta, \$21.77 je, 1686.42 utility adj, \$173.96 delta, \$2516.23 frs, \$1012.55 stripe

4969.08-utility wrong place, 1682.42 still has to go in

178263.45-adjusted book-will make journal entry later and accept as balance

2022 BANK RECONCILIATION REPORT/projected balance sheet

	January	February	March	April	May	June	July	August	September	October	November	December
Beg. Bal.	\$ 670,025.14	\$ 31,220.33	\$ 118,793.10	\$ 96,744.11	\$ 29,818.47	\$ 32,182.76	\$ 299,521.39	\$ 368,727.34	\$ 352,305.87	\$ 275,092.45	\$ 267,190.63	\$ 178,588.22
Receipts	\$ 109,851.11	\$ 294,788.29	\$ 74,488.63	\$ 72,344.41	\$ 101,617.51	\$ 414,420.69	\$ 281,188.25	\$ 104,469.62	\$ 79,415.80	\$ 52,373.19	\$ 99,613.44	\$ 510,000.00
Payments	\$ (748,655.92)	\$ (207,131.07)	\$ (96,537.62)	\$ (139,270.03)	\$ (95,551.48)	\$ (143,380.32)	\$ (191,982.30)	\$ (120,890.99)	\$ (161,478.54)	\$ (60,275.11)	\$ (187,325.11)	\$ (510,000.00)
Payroll												
return check												
other net je/adj	\$ (84.45)				\$ (173.96)	\$ (173.96)		\$ 4,969.08				
JE/corrections					\$ (2,515.23)	\$ (2,515.23)						
					\$ (1,012.55)	\$ (1,012.55)						
Ending Bal	\$ 31,220.33	\$ 118,793.10	\$ 96,744.11	\$ 29,818.49	\$ 32,182.76	\$ 299,521.39	\$ 368,727.34	\$ 352,305.87	\$ 275,092.45	\$ 267,190.63	\$ 178,588.22	\$ 178,588.22
Bank Bal.	\$ 76,872.97	\$ 146,854.24	\$ 119,498.19	\$ 108,576.35	\$ 55,171.62	\$ 327,719.32	\$ 472,628.33	\$ 369,999.25	\$ 409,122.11	\$ 329,238.37	\$ 236,344.63	
Out. Rec/Dis	\$ (46,188.47)	\$ (30,294.82)	\$ (24,096.73)	\$ (80,444.28)	\$ (24,718.99)	\$ (35,941.59)	\$ (103,326.94)	\$ (21,606.16)	\$ (134,029.66)	\$ (59,690.47)	\$ (67,756.41)	
Dep in transit	\$ 240.00	\$ 2,233.68	\$ 1,949.11	\$ 1,686.42	\$ 1,686.42	\$ 1,686.42						
JE ?	\$ 360.12	\$ (6.46)			\$ 65.48							
JE ?	\$ (64.29)				\$ (21.77)							
Recon. Bal	\$ 31,220.33	\$ 118,793.10	\$ 96,744.11	\$ 29,818.49	\$ 32,182.76	\$ 299,521.39	\$ 369,301.39	\$ 348,393.09	\$ 275,092.45	\$ 269,547.90	\$ 178,588.22	\$ 178,588.22

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

	Date	Name/Initial
Jan		
Feb		
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Council Members Amy HardeI and Randall Tiegs:

\$240-check dated 2/1, \$360.12-pan deposit posted 2/1, \$64.29-most likely interest & posting investments-review February
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 4969.08-utility wrong place, 1682.42 still has to go in
 178263.45-adjusted book-will make journal entry later and accept as balance
 estimate

HENDERSON, MN
Cash Balance Summary1

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Fund	Begin	Receipts	Disbursements	JE	JE Payroll	Balance No Invest	T
Cash Act 10100 FIRST STATE BANK							
101 GENERAL FUN	\$224,758.65	\$637,995.64	\$589,985.31	(\$196,166.51)	(\$190,642.93)	(\$114,040.46)	0
205 COVIDCARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
206 COVID-19	\$9,328.18	\$50,816.23	\$48,654.89	\$0.00	\$0.00	\$11,489.52	0
250 COMMUNITY	\$7,510.06	\$4,791.00	\$18,923.04	\$10,827.74	\$0.00	\$4,205.76	0
290 LIBRARY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
301 DEBT SERVIC	(\$252,318.03)	\$0.00	\$48,066.00	\$90,238.99	\$0.00	(\$210,145.04)	0
303 2003 DEBT SE	\$28,385.73	\$1,400.00	\$15,198.00	(\$300.40)	\$0.00	\$14,287.33	0
304 2005A GO BO	\$0.36	\$0.00	\$36,910.00	\$36,910.00	\$0.00	\$0.36	0
307 2011C TAX AB	\$27,276.25	\$0.00	\$41,043.75	\$23,817.89	\$0.00	\$10,050.39	0
308 2013A eq cert	\$10,578.23	\$0.00	\$637.50	\$3,789.12	\$0.00	\$13,729.85	0
309 2014 Bond	\$1,440.89	\$0.00	\$47,462.50	\$15,786.71	\$0.00	(\$30,234.90)	0
310 1998 DEBT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
311 2018EQUIPM	\$9,777.74	\$31,491.75	\$40,896.19	\$0.00	\$0.00	\$373.30	0
312 2018TAXABAT	\$27,560.81	\$0.00	\$25,700.56	\$14,616.92	\$0.00	\$16,477.17	0
313 2019A EQUIP	\$85.96	\$0.00	\$74,046.90	\$0.00	\$0.00	(\$73,960.94)	0
314 2020A water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
375 2002 GEN OB	\$5,991.05	\$0.00	\$54,280.00	\$35,050.50	\$0.00	(\$13,238.45)	0
379 GO Tax Incre	\$9,033.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,033.80	0
403 BENDERPARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
409 MN AND 6TH	\$0.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.68	0
410 2018 EQUIPM	(\$0.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.36)	0
411 INFILTRAATI	\$176,556.70	\$0.00	\$109,389.26	\$0.00	\$0.00	\$67,167.44	0
412 2017-2023 W	\$139,571.05	\$240,000.00	\$57,019.60	\$0.00	\$0.00	\$322,551.45	0
413 TH 93 LEVEE	(\$370.00)	\$152,154.21	\$138,635.78	(\$4,965.00)	\$0.00	\$8,183.43	0
414 HEND TRAIL	(\$218.03)	\$0.00	\$13,399.47	\$0.00	\$0.00	(\$13,617.50)	0
601 WATER UTILI	\$188,503.92	\$123,348.51	\$366,485.25	\$16,329.94	(\$13,522.51)	(\$51,825.39)	0
602 SEWER UTILI	(\$562,585.33)	\$200,056.66	\$214,827.23	(\$52,966.63)	(\$10,876.73)	(\$641,199.26)	0
604 PFABOND	\$605,813.55	\$197,843.11	\$2,761.00	\$22,039.77	\$0.00	\$822,935.43	0
605 ENVIRONMEN	\$13,343.28	\$23,210.13	\$3,850.53	(\$6,663.04)	\$0.00	\$26,039.84	0
	\$670,025.14	\$1,663,107.24	\$1,948,172.76	\$8,346.00	(\$215,042.17)	\$178,263.45	0

HENDERSON, MN

taxes

FUND	FUND Descr	2021 Amt	2022 Budget	2022 YTD Amt	2023 Budget
101	GENERAL FUND	\$218,346.13	\$249,000.00	\$147,652.34	\$249,000.00
250	COMMUNITY DEV	\$20,000.00	\$20,000.00	\$10,827.74	\$20,000.00
250	COMMUNITY DEV	\$0.00	\$0.00	\$0.00	\$0.00
290	LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00
301	DEBT SERVICE FU	\$56,502.00	\$158,000.00	\$85,523.54	\$158,000.00
303	2003 DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00
304	2005A GO BONDS	\$100,000.00	\$0.00	\$0.00	\$0.00
305	1990 G.O./1996 R	\$0.00	\$0.00	\$0.00	\$0.00
307	2011C TAX ABATE	\$44,000.00	\$44,000.00	\$23,817.89	\$44,000.00
308	2013A eq certificat	\$5,000.00	\$7,000.00	\$3,789.12	\$7,000.00
309	2014 Bond	\$0.00	\$0.00	\$0.00	\$0.00
310	1998 DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00
311	2018EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
312	2018TAXABATEME	\$27,000.00	\$27,000.00	\$14,616.92	\$27,000.00
375	2002 GEN OBLIGA	\$60,000.00	\$60,000.00	\$32,479.30	\$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	-\$4,033.00	\$0.00	\$0.00	\$0.00
		\$526,815.13	\$565,000.00	\$318,706.85	\$565,000.00

City of Henderson Ta Lon Berberich December 16, 2022
 Projected Levy Spreadsheet

Fund	2023	2024	2025	2026	2027	2028	2029
101	295000	324000	330000	340000	360000	380000	400000
250	20000	27000	27000	27000	27000	27000	27000
301(PIR)	163000	180000	(build up positive balance of over \$300,000 by 2025)				
307	42000	42000	42000	42000	42000	42000	0
308	3500	0 final 2023					
311		0					
fire district pay and final pay PIF 2025-2028							
312	27000	27000	27000	27000	27000	27000	0
375	43000	0 final 2023					

Total \$ 593,500.00 \$ 600,000.00 \$ 426,000.00 \$ 436,000.00 \$ 456,000.00 \$ 476,000.00 \$ 427,000.00
LEVY decide what to do in pay 2024 or calender 2023

In 2024 approximately \$275,000 in debt goes off for GO & Revenue to improve cash balance
 For 2025 if no new debt \$50,000 better cash balance and \$175,000 tx levy

Debt and other notes-Lon Berberich, December 16, 2022

Fund 301-PIR or Permanent Improvement Revolving, approximate -\$110,000 EOY 2022, \$0 balance end of year 2023 **with \$80,000 in transfers in from 604 in both 2022 and 2023**

Fund 303, Final pay 8/1/2022-**transfer in \$800 to balance.**

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

Fund 308-last pay 2023-levy at \$7000 2022 and then \$3500 in 2023

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

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

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

Fund 313-first levy/transfer 2021, PIR transfer \$75,000 2022 and 2023 and close fund 2024-2019A equipment

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

Fund 379-bond paid-district open to 2032 to collect increment-Balance \$3500-Owe \$183,000 TO 301.

Fund 250 positive balance-no transfer to 301/101

Fund 206-2021 balance \$9,328 unallocated with that amount available in 2023

RESOLUTION 2022-13

A RESOLUTION ADOPTING THE 2023 PROPOSED BUDGET

WHEREAS, the Henderson City Council desires to adopt a budget to control and monitor revenues and expenditures for 2023; and

WHEREAS, the Henderson City Council has reviewed and discussed this budget and resulting proposed tax levy for taxes payable in 2023 at its Wednesday, December 21, 2022 city council meeting.

NOW THEREFORE, BE IT RESOLVED THAT:

1. The document entitled "Annual Budget of the City of Henderson for the Fiscal Year beginning January 1, 2023 with the columns labeled YTD Budget (2022) and Next Yr. Budget (2023) be made part of this resolution and is hereby adopted as the formal 2023 City of Henderson Proposed Annual Budget.
2. This budget and resulting tax levy were discussed at a public hearing which was part of the regular Henderson City Council meeting starting at 6:00 P.M. on Wednesday, December 21, 2022 in the meeting room of the Henderson Community Building located at 600 Main Street at when members of the public were allowed to speak and testify on this budget and tax levy.

Adopted this 21st day of December, 2022.

BY _____
Keith Swenson, Mayor

ATTEST _____
Lon Berberich, City Clerk

-RESOLUTION 2022-14

A RESOLUTION ADOPTING THE 2022 CITY OF HENDERSON TAX LEVY

WHEREAS, the Henderson City Council desires to set the 2023 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 2023, upon the taxable property in said City of Henderson for the specified purposed that follows:

Acc #	Fund	2020 Levy	2021 Levy	2022 Levy	2023 Levy
101	General/Planning	\$215,000	\$219,000	\$249,000	\$295,000
250	Economic Development	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
301	Debt Service PIR-fund 309, 311, 313 (new)	\$ 42,000	\$ 62,000	\$158,000	\$163,000
303	Debt Service-2003 Imp./2011 Refund	\$ 4,000	\$ 0	\$ 0	\$ 0
304	Debt Service-2000 Imp/2011 Refund	\$ 62,000	\$100,000	\$ 0	\$ 0
307	Debt Service-2011 Abatement-TIF	\$ 44,000	\$ 44,000	\$ 44,000	\$ 42,000
308	Debt Service-2012/13 Equipment	\$ 8,000	\$ 5,000	\$ 7000	\$ 3,500 (end 23)
310	Debt Service-1998 Imp/2011 Refund	\$ 90,000	\$ 0	\$ 0	\$ 0
312	Debt Service Tax Abatement	\$ 0	\$ 27,000	\$ 27,000	\$ 27,000
375	Debt Service-2002 Imp/2011 Refund	\$ 52,000	\$ 60,000	\$ 60,000	\$ 43,000 (end 23)
	TOTALS	\$537,000	\$537,000	\$ 565,000	\$593,500

This tax levy was discussed at a public hearing as part of the regular Henderson City Council on Wednesday, December 21, 2022 in the meeting room of the Henderson Community Building located at 600 Main Street at which the public could speak and testify on this tax levy.

Adopted this 21th day of December 2022.

BY _____
Keith Swenson, Mayor

ATTEST _____
Lon Berberich, City Clerk

HENDERSON, MN

Revenue Budget Worksheet

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Page 1

Account Descr	2021 Amt	2022 Budget	2022 YTD Amt	2023 Budget
FUND 101 GENERAL FUND				
R 101-00000-31010 PROPERTY TAXES CURRE	\$218,346.13	\$249,000.00	\$147,652.34	\$249,000.00
R 101-00000-31020 PROPERTY TAX DELIQUE	\$7,009.15	\$8,500.00	\$3,503.92	\$8,500.00
R 101-00000-31030 PROPERTY TAX OTHER	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33401 LOCAL GOVERNMENT AID	\$314,473.00	\$316,792.00	\$158,396.00	\$316,792.00
R 101-00000-33407 PERA AID	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33422 MARKETVALUECREDOTHE	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33426 FUEL REBATE	\$0.00	\$750.00	\$0.00	\$750.00
R 101-00000-33428 OTHER STATE AID MVC-A	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33610 COUNTY HIGHWAY AIDS	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-34000 CHARGE FOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36101 SPECIAL ASSESSMENTS-C	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36212 INTEREST ON NOW ACCT	\$1,145.28	\$600.00	\$621.55	\$600.00
R 101-00000-36214 INSURANCE POOLING AC	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36220 RENTS, REFUNDS, AND	\$624.18	\$3,000.00	\$2,033.46	\$3,000.00
R 101-00000-36230 CONTRIBUTIONS AND DO	\$7,997.72	\$0.00	\$0.00	\$0.00
R 101-00000-39101 SALE OF ASSETS	\$0.00	\$0.00	\$1,760.00	\$0.00
R 101-00000-39200 OPERATING TRANSFERS I	\$150,000.00	\$0.00	\$0.00	\$0.00
R 101-00000-39990 REVENUES FROM LEGAL	\$0.00	\$0.00	\$1,000.00	\$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	\$9,037.63	\$11,000.00	\$5,398.80	\$11,000.00
R 101-41000-39202 CARES ACT TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39990 REVENUES FROM LEGAL	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41110-34000 CHARGE FOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41110-36220 RENTS, REFUNDS, AND	\$100.00	\$0.00	\$0.00	\$0.00
R 101-41400-36200 MISCELLANEOUS REVENU	\$10.35	\$2,000.00	\$440.00	\$2,000.00
R 101-41400-36220 RENTS, REFUNDS, AND	\$0.00	\$0.00	\$331.74	\$0.00
R 101-41940-36220 RENTS, REFUNDS, AND	\$250.00	\$1,500.00	\$0.00	\$1,500.00
R 101-41940-36230 CONTRIBUTIONS AND DO	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-34000 CHARGE FOR SERVICE	\$6.00	\$0.00	\$0.00	\$0.00
R 101-42100-36231 CONTRIBUTIONS	\$1,481.24	\$10,000.00	\$0.00	\$10,000.00
R 101-42100-39202 CARES ACT TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42110-33421 POLICE STATE AID	\$18,336.63	\$20,000.00	\$10,016.43	\$20,000.00
R 101-42110-33425 TRAINING REIMBURSEME	\$3,091.11	\$3,000.00	\$0.00	\$3,000.00
R 101-42110-36220 RENTS, REFUNDS, AND	\$46.00	\$500.00	\$0.00	\$500.00
R 101-42120-34202 RESITITION	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42120-35101 COURT FINES	\$2,811.34	\$3,000.00	\$1,704.62	\$3,000.00
R 101-42154-36230 CONTRIBUTIONS AND DO	\$1,000.00	\$0.00	\$0.00	\$0.00
R 101-42200-33420 FIRE STATE AID	\$14,745.16	\$15,000.00	\$14,951.86	\$15,000.00
R 101-42200-33425 TRAINING REIMBURSEME	\$8,201.38	\$0.00	\$2,240.00	\$0.00
R 101-42200-33456 GRANTS	\$7,884.00	\$0.00	\$0.00	\$0.00
R 101-42200-36220 RENTS, REFUNDS, AND	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42200-36230 CONTRIBUTIONS AND DO	\$15,000.00	\$0.00	\$0.00	\$0.00
R 101-42200-36231 CONTRIBUTIONS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
R 101-42200-37400 REIMBURSEMENTOFFDDE	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42400-32200 BUILDING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42510-33401 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42520-33455 OPEN	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42520-33456 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42700-32240 ANIMAL LICENSES	\$10.00	\$0.00	\$0.00	\$0.00
R 101-42900-33914 DISASTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2021 Amt	2022 Budget	2022 YTD Amt	2023 Budget
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 F	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42942-33452 OPEN	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42943-33450 DISASTER AID STATE	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42943-33451 DISASTER ASSISTANCE F	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42947-33450 DISASTER AID STATE	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42947-33451 DISASTER ASSISTANCE F	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-33401 LOCAL GOVERNMENT AID	\$25,605.00	\$25,000.00	\$0.00	\$25,000.00
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	\$51.56	\$0.00	\$0.00	\$0.00
R 101-43100-36230 CONTRIBUTIONS AND DO	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-39202 CARES ACT TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43126-33401 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-36220 RENTS, REFUNDS, AND	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-36230 CONTRIBUTIONS AND DO	\$19,990.54	\$0.00	\$1,500.00	\$0.00
R 101-45200-39202 CARES ACT TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-34700 RECREATION CHARGES	\$12,470.97	\$14,000.00	\$21,945.88	\$14,000.00
R 101-45211-33456 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45211-36220 RENTS, REFUNDS, AND	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45211-39200 OPERATING TRANSFERS I	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45211-39990 REVENUES FROM LEGAL	\$0.00	\$0.00	\$15,000.00	\$0.00
R 101-45221-36230 CONTRIBUTIONS AND DO	\$0.00	\$0.00	\$500.00	\$0.00
R 101-45222-33456 GRANTS	\$7,363.41	\$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 CERTIFICAT	\$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	\$3,095.00	\$2,700.00	\$0.00	\$2,700.00
R 101-49760-32180 POP, CIG. & DANCE LICE	\$10.00	\$0.00	\$0.00	\$0.00
R 101-49840-31810 CABLE TV	\$7,291.72	\$7,000.00	\$7,551.81	\$7,000.00
R 101-49840-31811 NORTHWEST NATURALGA	\$15,210.00	\$16,000.00	\$7,629.00	\$16,000.00
R 101-49840-31812 EXCEL ENERGY	\$18,689.67	\$16,000.00	\$13,242.44	\$16,000.00
R 101-49840-31813 MINNESOTA VALLEY ELEC	\$1,404.00	\$1,400.00	\$0.00	\$1,400.00
FUND 101 GENERAL FUND	\$892,788.17	\$736,742.00	\$427,419.85	\$736,742.00
FUND 205 COVIDCARESACT				
R 205-00000-33401 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$0.00	\$0.00
FUND 205 COVIDCARESACT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 206 COVID-19				
R 206-00000-33456 GRANTS	\$0.25	\$50,800.00	\$50,816.23	\$50,800.00
FUND 206 COVID-19	\$0.25	\$50,800.00	\$50,816.23	\$50,800.00
FUND 250 COMMUNITY DEVELOPMENT/EDA				
R 250-00000-31010 PROPERTY TAXES CURRE	\$20,000.00	\$20,000.00	\$10,827.74	\$20,000.00
R 250-00000-33450 DISASTER AID STATE	-\$2,000.00	\$0.00	\$0.00	\$0.00
R 250-00000-36200 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$0.00
R 250-00000-36220 RENTS, REFUNDS, AND	\$0.00	\$0.00	\$0.00	\$0.00
R 250-00000-36230 CONTRIBUTIONS AND DO	\$9,500.00	\$0.00	\$0.00	\$0.00
R 250-00000-36240 LOAN PROCEEDS	-\$298.00	\$0.00	\$0.00	\$0.00

HENDERSON, MN

Expenditure Budget Work FUND101

Account Descr	DEPT	2021 Amt	2022 YTD Amt	2022 Budget	2023 Budget
FUND 101 GENERAL FUND					
DEPT 41000 GENERAL GOVERNMENT					
E 101-41000-100 WAGES AND SALARIES F	41000	\$54,513.80	\$97,300.00	\$55,000.00	\$55,000.00
E 101-41000-101 WAGE & SALARY PT	41000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-102 Other Wages	41000	\$0.00	\$107.58	\$0.00	\$0.00
E 101-41000-103 COVID SALARY & BENEF	41000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-120 BENEFITS	41000	\$11,015.86	\$17,256.29	\$11,000.00	\$11,000.00
E 101-41000-130 PAID HEALTH INSURAN	41000	\$2,691.99	\$559.90	\$0.00	\$0.00
E 101-41000-160 OFFICIALS INSURANCE	41000	\$0.00	\$100.00	\$0.00	\$0.00
E 101-41000-214 COVID SUPPLIES	41000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-300 PROFESSIONAL SERVIC	41000	\$26,264.85	\$13,469.10	\$27,000.00	\$27,000.00
E 101-41000-309 COMPUTER SUPPORT	41000	\$1,590.00	\$1,870.71	\$1,800.00	\$1,800.00
E 101-41000-313 COVID ELECTION SUPPL	41000	\$640.00	\$0.00	\$0.00	\$0.00
E 101-41000-321 TELEPHONE	41000	\$1,628.27	\$1,437.88	\$1,800.00	\$1,800.00
E 101-41000-325 JAGUAR WIFI	41000	\$2,475.00	\$4,026.71	\$3,500.00	\$3,500.00
E 101-41000-330 TRANSPORTATION	41000	\$144.76	\$34.72	\$500.00	\$500.00
E 101-41000-361 INS. GEN LIABILITY	41000	\$1,197.66	\$2,440.00	\$1,800.00	\$1,800.00
E 101-41000-362 INS. PROPERTY	41000	\$2,453.34	\$1,000.00	\$3,500.00	\$3,500.00
E 101-41000-363 INS. VEHICLE	41000	\$181.94	\$354.24	\$0.00	\$0.00
E 101-41000-364 ERRORS & OMMISIONS	41000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-367 VOLUNTEER INS.	41000	\$0.00	\$0.00	\$50.00	\$50.00
E 101-41000-406 COPIER MAINTENANCE	41000	\$503.68	\$213.45	\$600.00	\$600.00
E 101-41000-430 MISCELLANEOUS	41000	-\$7,470.03	\$4,228.09	\$500.00	\$500.00
E 101-41000-433 DUES AND SUBSCRIPTI	41000	\$1,259.00	\$0.00	\$1,600.00	\$1,600.00
E 101-41000-440 CONFERENCES & EDUCA	41000	\$0.00	\$250.00	\$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		\$99,090.12	\$144,648.67	\$109,250.00	\$109,250.00
DEPT 41110 COUNCIL					
E 101-41110-101 WAGE & SALARY PT	41110	\$13,917.50	\$12,050.00	\$13,000.00	\$13,000.00
E 101-41110-120 BENEFITS	41110	\$1,065.08	\$922.05	\$1,000.00	\$1,000.00
E 101-41110-300 PROFESSIONAL SERVIC	41110	\$1,094.18	\$0.00	\$1,000.00	\$1,000.00
E 101-41110-330 TRANSPORTATION	41110	\$0.00	\$404.49	\$0.00	\$0.00
E 101-41110-351 LEGAL NOTICES/MINUT	41110	\$218.00	\$183.88	\$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 SUBSCRIPTI	41110	\$22.50	\$0.00	\$50.00	\$50.00
E 101-41110-440 CONFERENCES & EDUCA	41110	\$0.00	\$0.00	\$1,000.00	\$1,000.00
DEPT 41110 COUNCIL		\$16,317.26	\$13,560.42	\$16,810.00	\$16,810.00
DEPT 41400 ADMINISTRATION/CITY OFFICE					
E 101-41400-150 WORKERS COMP. INSUR	41400	\$1,193.08	\$1,196.74	\$1,000.00	\$1,000.00
E 101-41400-200 OFFICE SUPPLIES	41400	\$390.31	\$1,129.26	\$600.00	\$600.00
E 101-41400-203 PRINTED FORMS & PAP	41400	\$113.00	\$398.76	\$300.00	\$300.00
E 101-41400-204 LETTER HEADS	41400	\$0.00	\$187.35	\$200.00	\$200.00
E 101-41400-210 OPERATING SUPPLIES	41400	\$33.10	\$0.00	\$0.00	\$0.00
E 101-41400-240 SMALL TOOLS & EQUIP	41400	\$0.00	\$0.00	\$100.00	\$100.00
E 101-41400-310 ELECTION JUDGES	41400	\$0.00	\$4,137.50	\$2,500.00	\$2,500.00
E 101-41400-322 POSTAGE	41400	\$455.40	\$284.00	\$500.00	\$500.00
E 101-41400-330 TRANSPORTATION	41400	\$109.76	\$287.86	\$250.00	\$250.00
E 101-41400-352 GENERAL NOTICES & PU	41400	\$187.76	\$1,314.01	\$50.00	\$50.00
E 101-41400-430 MISCELLANEOUS	41400	\$487.41	\$1,913.51	\$0.00	\$0.00
E 101-41400-435 BOOKS, MAPS & PUBLIC	41400	\$0.00	\$450.00	\$400.00	\$400.00
E 101-41400-440 CONFERENCES & EDUCA	41400	\$0.00	\$154.00	\$0.00	\$0.00

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E 101-41400-535 OFFICE EQUIPMENT	41400	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41400 ADMINISTRATION/CITY OFFICE		\$2,969.82	\$11,452.99	\$5,900.00	\$5,900.00
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/MINUT	41500	\$3,535.26	\$0.00	\$3,000.00	\$3,000.00
DEPT 41500 FINANCIAL ADMINISTRATION		\$3,535.26	\$0.00	\$3,000.00	\$3,000.00
DEPT 41540 AUDITING					
E 101-41540-301 AUDITING AND APPRAIS	41540	\$9,875.00	\$9,328.00	\$10,000.00	\$10,000.00
DEPT 41540 AUDITING		\$9,875.00	\$9,328.00	\$10,000.00	\$10,000.00
DEPT 41550 ASSESSING					
E 101-41550-300 PROFESSIONAL SERVIC	41550	\$5,610.00	\$6,350.00	\$6,200.00	\$6,200.00
DEPT 41550 ASSESSING		\$5,610.00	\$6,350.00	\$6,200.00	\$6,200.00
DEPT 41600 COURT GENERAL					
E 101-41600-304 LEGAL	41600	\$10,377.50	\$10,210.07	\$12,000.00	\$12,000.00
E 101-41600-312 RECORDING FEES	41600	\$0.00	\$0.00	\$50.00	\$50.00
DEPT 41600 COURT GENERAL		\$10,377.50	\$10,210.07	\$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	\$10,106.25	\$312.50	\$7,000.00	\$7,000.00
E 101-41610-320 COMMUNICATION/TELE	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	\$0.00	\$0.00	\$25.00	\$25.00
E 101-41610-330 TRANSPORTATION	41610	\$56.13	\$0.00	\$400.00	\$400.00
DEPT 41610 CITY ATTORNEY		\$10,162.38	\$312.50	\$7,600.00	\$7,600.00
DEPT 41940 GEN GOV BUILDINGS/grounds					
E 101-41940-210 OPERATING SUPPLIES	41940	\$663.47	\$0.00	\$700.00	\$700.00
E 101-41940-211 CLEANING SUPPLIES	41940	\$0.00	\$0.00	\$500.00	\$500.00
E 101-41940-212 UNLEADED GASOLINE	41940	\$0.00	\$3,458.42	\$0.00	\$0.00
E 101-41940-214 COVID SUPPLIES	41940	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41940-220 REPAIR & MAINTENANC	41940	\$0.00	\$2,851.96	\$1,500.00	\$1,500.00
E 101-41940-300 PROFESSIONAL SERVIC	41940	\$160.55	\$350.00	\$500.00	\$500.00
E 101-41940-315 CONTRACTUAL SERVICE	41940	\$4,918.18	\$1,896.43	\$5,000.00	\$5,000.00
E 101-41940-321 TELEPHONE	41940	\$27.85	\$99.33	\$0.00	\$0.00
E 101-41940-327 LAWN MOWING	41940	\$0.00	\$640.00	\$0.00	\$0.00
E 101-41940-362 INS. PROPERTY	41940	\$2,541.10	\$3,979.00	\$3,500.00	\$3,500.00
E 101-41940-370 HEATING	41940	\$1,367.91	\$715.28	\$900.00	\$900.00
E 101-41940-381 ELECTRICITY	41940	\$5,222.56	\$9,913.24	\$5,000.00	\$5,000.00
E 101-41940-403 REPAIRS/IMPROVEMEN	41940	\$500.00	\$8,188.63	\$5,000.00	\$5,000.00
E 101-41940-430 MISCELLANEOUS	41940	\$100.00	\$20,154.00	\$500.00	\$500.00
DEPT 41940 GEN GOV BUILDINGS/grounds		\$15,501.62	\$52,246.29	\$23,100.00	\$23,100.00
DEPT 41941 HENDERSON COMMUNITY ROOM					
E 101-41941-370 HEATING	41941	\$909.10	\$978.12	\$1,000.00	\$1,000.00
DEPT 41941 HENDERSON COMMUNITY ROOM		\$909.10	\$978.12	\$1,000.00	\$1,000.00
DEPT 42100 POLICE					
E 101-42100-150 WORKERS COMP. INSUR	42100	\$12,490.08	\$12,916.75	\$13,000.00	\$13,000.00
E 101-42100-210 OPERATING SUPPLIES	42100	\$3,455.43	\$271.01	\$1,000.00	\$1,000.00
E 101-42100-218 CLOTHING	42100	\$1,820.88	\$539.97	\$1,200.00	\$1,200.00
E 101-42100-220 REPAIR & MAINTENANC	42100	\$153.18	\$445.03	\$100.00	\$100.00
E 101-42100-240 SMALL TOOLS & EQUIP	42100	\$237.50	\$0.00	\$600.00	\$600.00
E 101-42100-300 PROFESSIONAL SERVIC	42100	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-304 LEGAL	42100	\$0.00	\$0.00	\$0.00	\$0.00

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E 101-42100-315 CONTRACTUAL SERVICE	42100	\$1,446.59	\$1,020.00	\$600.00	\$600.00
E 101-42100-320 COMMUNICATION/TELE	42100	\$2,198.95	\$2,028.99	\$2,500.00	\$2,500.00
E 101-42100-321 TELEPHONE	42100	\$1,450.14	\$1,411.81	\$1,500.00	\$1,500.00
E 101-42100-330 TRANSPORTATION	42100	\$0.00	\$0.00	\$150.00	\$150.00
E 101-42100-350 PRINTING AND PUBLISH	42100	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-400 REPAIRS & MAINTENAN	42100	\$88.98	\$0.00	\$100.00	\$100.00
E 101-42100-430 MISCELLANEOUS	42100	\$658.50	\$1,202.69	\$500.00	\$500.00
E 101-42100-433 DUES AND SUBSCRIPTI	42100	\$420.00	\$1,062.00	\$500.00	\$500.00
E 101-42100-440 CONFERENCES & EDUCA	42100	\$0.00	\$0.00	\$1,200.00	\$1,200.00
E 101-42100-570 CAPITAL-EQUIPMENT	42100	\$0.00	\$1,125.11	\$0.00	\$0.00
DEPT 42100 POLICE		\$24,420.23	\$22,023.36	\$22,950.00	\$22,950.00
DEPT 42110 POLICE ADMINISTRATION					
E 101-42110-100 WAGES AND SALARIES F	42110	\$74,574.54	\$51,911.75	\$94,000.00	\$94,000.00
E 101-42110-101 WAGE & SALARY PT	42110	\$28,055.76	\$28,500.50	\$9,000.00	\$9,000.00
E 101-42110-102 Other Wages	42110	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42110-120 BENEFITS	42110	\$21,212.28	\$14,694.66	\$22,000.00	\$22,000.00
E 101-42110-130 PAID HEALTH INSURAN	42110	\$20,065.14	\$12,288.02	\$20,000.00	\$20,000.00
E 101-42110-200 OFFICE SUPPLIES	42110	\$0.00	\$0.00	\$100.00	\$100.00
E 101-42110-322 POSTAGE	42110	\$0.00	\$0.00	\$100.00	\$100.00
E 101-42110-335 LICENSES/PERMITS	42110	\$273.95	\$19.25	\$90.00	\$90.00
E 101-42110-361 INS. GEN LIABILITY	42110	\$810.68	\$1,477.00	\$0.00	\$0.00
E 101-42110-363 INS. VEHICLE	42110	\$1,457.50	\$1,082.00	\$0.00	\$0.00
E 101-42110-366 MOBILE PROP INSU	42110	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42110 POLICE ADMINISTRATION		\$146,449.85	\$109,973.18	\$145,290.00	\$145,290.00
DEPT 42120 POLICE INVESTIGATION					
E 101-42120-210 OPERATING SUPPLIES	42120	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42120 POLICE INVESTIGATION		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42130 TRAFFIC CONTROL					
E 101-42130-203 PRINTED FORMS & PAP	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	\$3,863.18	\$2,245.65	\$4,000.00	\$4,000.00
E 101-42152-213 OIL AND OTHER GAS	42152	\$0.00	\$0.00	\$100.00	\$100.00
E 101-42152-220 REPAIR & MAINTENANC	42152	\$311.92	\$313.14	\$750.00	\$750.00
E 101-42152-400 REPAIRS & MAINTENAN	42152	\$202.61	\$114.22	\$1,000.00	\$1,000.00
E 101-42152-412 VEHICLE REPAIR & MAI	42152	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42152-430 MISCELLANEOUS	42152	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42152-550 CAPITAL OUTLAY MOTO	42152	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42152 POLICE CAR		\$4,377.71	\$2,673.01	\$5,850.00	\$5,850.00
DEPT 42154 2012equipment					
E 101-42154-240 SMALL TOOLS & EQUIP	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 & MAINTENAN	42154	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42154-403 REPAIRS/IMPROVEMEN	42154	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42154-550 CAPITAL OUTLAY MOTO	42154	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42154-601 PRINCIPAL	42154	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42154-611 INTEREST	42154	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 2012equipment		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 FIRE					
E 101-42200-120 BENEFITS	42200	\$14,745.16	\$14,951.86	\$15,000.00	\$15,000.00
E 101-42200-150 WORKERS COMP. INSUR	42200	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	DEPT	2021 Amt	2022 YTD Amt	2022 Budget	2023 Budget
E 101-42200-212 UNLEADED GASOLINE	42200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-214 COVID SUPPLIES	42200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-220 REPAIR & MAINTENANC	42200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-300 PROFESSIONAL SERVIC	42200	\$50,897.60	\$53,806.39	\$60,000.00	\$60,000.00
E 101-42200-304 LEGAL	42200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-315 CONTRACTUAL SERVICE	42200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-321 TELEPHONE	42200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-327 LAWN MOWING	42200	\$0.00	\$160.00	\$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	\$15,845.38	\$1,211.00	\$0.00	\$0.00
E 101-42200-441 TRAINING	42200	\$0.00	\$2,240.00	\$0.00	\$0.00
E 101-42200-520 CAPITAL OUTLAY BUILD	42200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-570 CAPITAL-EQUIPMENT	42200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-601 PRINCIPAL	42200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-611 INTEREST	42200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-621 FISCAL FEES	42200	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 FIRE		\$81,488.14	\$72,369.25	\$75,000.00	\$75,000.00
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	\$1,728.48	\$1,649.95	\$2,500.00	\$2,500.00
E 101-42210-363 INS. VEHICLE	42210	\$31.28	\$207.30	\$100.00	\$100.00
E 101-42210-365 INS LIABILITY	42210	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42210-366 MOBILE PROP INSU	42210	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42210-430 MISCELLANEOUS	42210	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42210 FIRE ADMINISTRATION		\$1,759.76	\$1,857.25	\$2,600.00	\$2,600.00
DEPT 42400 BUILDING INSPECTION					
E 101-42400-300 PROFESSIONAL SERVIC	42400	\$14,183.10	\$8,587.81	\$14,000.00	\$14,000.00
E 101-42400-387 PERMIT SUR CHARGE	42400	\$239.00	\$210.50	\$100.00	\$100.00
DEPT 42400 BUILDING INSPECTION		\$14,422.10	\$8,798.31	\$14,100.00	\$14,100.00
DEPT 42500 CIVIL DEFENSE					
E 101-42500-100 WAGES AND SALARIES F	42500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42500-101 WAGE & SALARY PT	42500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42500-120 BENEFITS	42500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42500-212 UNLEADED GASOLINE	42500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42500-213 OIL AND OTHER GAS	42500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42500-220 REPAIR & MAINTENANC	42500	\$0.00	\$0.00	\$1,000.00	\$1,000.00
E 101-42500-240 SMALL TOOLS & EQUIP	42500	\$0.00	\$0.00	\$500.00	\$500.00
E 101-42500-300 PROFESSIONAL SERVIC	42500	\$2,390.00	\$0.00	\$2,000.00	\$2,000.00
E 101-42500-330 TRANSPORTATION	42500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42500-352 GENERAL NOTICES & PU	42500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42500-400 REPAIRS & MAINTENAN	42500	\$3,650.00	\$2,940.00	\$6,000.00	\$6,000.00
E 101-42500-430 MISCELLANEOUS	42500	\$0.00	\$16.00	\$500.00	\$500.00
E 101-42500-520 CAPITAL OUTLAY BUILD	42500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42500-580 CAPITAL-OTHER EQUIP	42500	\$0.00	\$5,484.80	\$0.00	\$0.00
DEPT 42500 CIVIL DEFENSE		\$6,040.00	\$8,440.80	\$10,000.00	\$10,000.00
DEPT 42501 SOUTH PUMPING STATION					
E 101-42501-362 INS. PROPERTY	42501	\$72.04	\$248.00	\$100.00	\$100.00

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E 101-42501-381 ELECTRICITY	42501	\$276.92	\$113.63	\$600.00	\$600.00
E 101-42501-400 REPAIRS & MAINTENAN	42501	\$0.00	\$0.00	\$1,000.00	\$1,000.00
DEPT 42501 SOUTH PUMPING STATION		\$348.96	\$361.63	\$1,700.00	\$1,700.00
DEPT 42502 NORTH PUMPING STATION					
E 101-42502-220 REPAIR & MAINTENANC	42502	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42502-362 INS. PROPERTY	42502	\$161.72	\$141.80	\$150.00	\$150.00
E 101-42502-381 ELECTRICITY	42502	\$261.43	\$61.82	\$500.00	\$500.00
E 101-42502-400 REPAIRS & MAINTENAN	42502	\$0.00	\$4,400.00	\$1,000.00	\$1,000.00
DEPT 42502 NORTH PUMPING STATION		\$423.15	\$4,603.62	\$1,650.00	\$1,650.00
DEPT 42503 PUMP HOUSE					
E 101-42503-362 INS. PROPERTY	42503	\$121.68	\$59.07	\$100.00	\$100.00
E 101-42503-381 ELECTRICITY	42503	-\$47.35	-\$25.84	\$200.00	\$200.00
DEPT 42503 PUMP HOUSE		\$74.33	\$33.23	\$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 42520 HEND TH93 LEVEE PROJECT					
E 101-42520-303 ENGINEERING	42520	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42520-304 LEGAL	42520	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42520-305 ENGINEERING, DESIGN	42520	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42520-306 ENGINEERING, CONSTR	42520	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42520 HEND TH93 LEVEE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42700 ANIMAL CONTROL					
E 101-42700-219 DOG TAGS	42700	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42700-300 PROFESSIONAL SERVIC	42700	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42700-309 COMPUTER SUPPORT	42700	\$195.00	\$0.00	\$0.00	\$0.00
E 101-42700-350 PRINTING AND PUBLISH	42700	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42700-388 SALES TAX	42700	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42700 ANIMAL CONTROL		\$195.00	\$0.00	\$0.00	\$0.00
DEPT 42900 DISASTER 1900					
E 101-42900-100 WAGES AND SALARIES F	42900	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42900-212 UNLEADED GASOLINE	42900	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42900-213 OIL AND OTHER GAS	42900	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42900-220 REPAIR & MAINTENANC	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 & MAINTENAN	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 & MAINTENANC	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 & MAINTENAN	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 & MAINTENAN	42921	\$0.00	\$0.00	\$0.00	\$0.00

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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 & MAINTENANC	42941	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42941-300 PROFESSIONAL SERVIC	42941	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42941-400 REPAIRS & MAINTENAN	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 & MAINTENANC	42942	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42942-300 PROFESSIONAL SERVIC	42942	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42942-400 REPAIRS & MAINTENAN	42942	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42942-403 REPAIRS/IMPROVEMEN	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 & MAINTENANC	42943	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42943-300 PROFESSIONAL SERVIC	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 & MAINTENAN	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 BUILD	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 EQUIP	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 & MAINTENANC	42944	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42944-300 PROFESSIONAL SERVIC	42944	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42944-330 TRANSPORTATION	42944	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42944-352 GENERAL NOTICES & PU	42944	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42944-400 REPAIRS & MAINTENAN	42944	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42944 DISASTER 4390		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42946 2019 DISASTER					
E 101-42946-220 REPAIR & MAINTENANC	42946	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42946-300 PROFESSIONAL SERVIC	42946	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42946-303 ENGINEERING	42946	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42946-330 TRANSPORTATION	42946	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42946-400 REPAIRS & MAINTENAN	42946	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42946-403 REPAIRS/IMPROVEMEN	42946	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42946-430 MISCELLANEOUS	42946	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42946-530 CAPITAL-IMPROVEMENT	42946	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42946 2019 DISASTER		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42947 2020 FLOOD FEMA					
E 101-42947-300 PROFESSIONAL SERVIC	42947	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$42,432.00	\$44,443.00	\$52,000.00	\$52,000.00
E 101-43000-101 WAGE & SALARY PT	43000	\$419.25	\$8,835.00	\$4,000.00	\$4,000.00
E 101-43000-102 Other Wages	43000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43000-120 BENEFITS	43000	\$6,460.56	\$7,409.05	\$11,000.00	\$11,000.00
E 101-43000-130 PAID HEALTH INSURAN	43000	\$397.75	\$0.00	\$400.00	\$400.00
E 101-43000-311 GOPHER ONE CALL	43000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43000-320 COMMUNICATION/TELE	43000	\$518.12	\$495.00	\$600.00	\$600.00
DEPT 43000 PUBLIC WORKS		\$50,227.68	\$61,182.05	\$68,000.00	\$68,000.00
DEPT 43001 124 NO. 2ND ST					
E 101-43001-381 ELECTRICITY	43001	\$815.84	\$191.59	\$800.00	\$800.00
DEPT 43001 124 NO. 2ND ST		\$815.84	\$191.59	\$800.00	\$800.00
DEPT 43002 5TH STREET					
E 101-43002-381 ELECTRICITY	43002	\$602.69	\$240.80	\$600.00	\$600.00
DEPT 43002 5TH STREET		\$602.69	\$240.80	\$600.00	\$600.00
DEPT 43100 STREETS					
E 101-43100-150 WORKERS COMP. INSUR	43100	\$8,560.34	\$5,525.39	\$17,000.00	\$17,000.00
E 101-43100-210 OPERATING SUPPLIES	43100	\$620.78	\$290.99	\$100.00	\$100.00
E 101-43100-212 UNLEADED GASOLINE	43100	\$119.69	\$0.00	\$100.00	\$100.00
E 101-43100-220 REPAIR & MAINTENANC	43100	\$1,528.34	\$2,689.39	\$1,000.00	\$1,000.00
E 101-43100-240 SMALL TOOLS & EQUIP	43100	\$9.99	\$0.00	\$200.00	\$200.00
E 101-43100-321 TELEPHONE	43100	\$63.64	\$54.86	\$0.00	\$0.00
E 101-43100-330 TRANSPORTATION	43100	\$185.60	\$45.63	\$0.00	\$0.00
E 101-43100-361 INS. GEN LIABILITY	43100	\$607.94	\$1,032.00	\$1,000.00	\$1,000.00
E 101-43100-366 MOBILE PROP INSU	43100	\$0.00	\$0.00	\$200.00	\$200.00
E 101-43100-400 REPAIRS & MAINTENAN	43100	\$1,028.12	\$4,413.55	\$2,000.00	\$2,000.00
E 101-43100-405 SNOW REMOVAL	43100	\$6,307.50	\$5,560.00	\$9,000.00	\$9,000.00
E 101-43100-408 STREET SWEEPING	43100	\$3,502.50	\$0.00	\$3,500.00	\$3,500.00
E 101-43100-430 MISCELLANEOUS	43100	\$1,305.12	\$7,321.14	\$300.00	\$300.00
E 101-43100-530 CAPITAL-IMPROVEMENT	43100	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 STREETS		\$23,839.56	\$26,932.95	\$34,400.00	\$34,400.00
DEPT 43101 FRONT LOADER					
E 101-43101-212 UNLEADED GASOLINE	43101	\$740.39	\$261.10	\$900.00	\$900.00
E 101-43101-213 OIL AND OTHER GAS	43101	\$21.36	\$0.00	\$100.00	\$100.00
E 101-43101-220 REPAIR & MAINTENANC	43101	\$0.00	\$0.00	\$800.00	\$800.00
E 101-43101-400 REPAIRS & MAINTENAN	43101	\$1,674.85	\$5,317.00	\$1,000.00	\$1,000.00
E 101-43101-500 CAPITAL OUTLAY - STRE	43101	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43101-570 CAPITAL-EQUIPMENT	43101	\$4,063.22	\$0.00	\$0.00	\$0.00
DEPT 43101 FRONT LOADER		\$6,499.82	\$5,578.10	\$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 & MAINTENANC	43102	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43102-400 REPAIRS & MAINTENAN	43102	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43102 lawn tractor-STREETS		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43110 STREET SHOP					
E 101-43110-210 OPERATING SUPPLIES	43110	\$0.00	\$0.00	\$100.00	\$100.00
E 101-43110-213 OIL AND OTHER GAS	43110	\$0.00	\$0.00	\$700.00	\$700.00
E 101-43110-220 REPAIR & MAINTENANC	43110	\$200.75	\$2,098.39	\$800.00	\$800.00
E 101-43110-300 PROFESSIONAL SERVIC	43110	\$495.70	\$0.00	\$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	\$472.90	\$200.00	\$450.00	\$450.00

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E 101-43110-370 HEATING	43110	\$655.97	\$142.50	\$1,200.00	\$1,200.00
E 101-43110-381 ELECTRICITY	43110	\$967.86	\$839.38	\$1,200.00	\$1,200.00
E 101-43110-400 REPAIRS & MAINTENAN	43110	\$0.00	\$990.57	\$500.00	\$500.00
E 101-43110-430 MISCELLANEOUS	43110	\$0.00	\$90.00	\$0.00	\$0.00
E 101-43110-520 CAPITAL OUTLAY BUILD	43110	\$9,000.00	\$0.00	\$2,000.00	\$2,000.00
DEPT 43110 STREET SHOP		\$11,793.18	\$4,360.84	\$7,550.00	\$7,550.00
DEPT 43126 ROADS & BRIDGES					
E 101-43126-220 REPAIR & MAINTENANC	43126	\$0.00	\$130.35	\$2,000.00	\$2,000.00
E 101-43126-300 PROFESSIONAL SERVIC	43126	\$0.00	\$3,000.00	\$0.00	\$0.00
E 101-43126-327 LAWN MOWING	43126	\$0.00	\$470.00	\$0.00	\$0.00
E 101-43126-400 REPAIRS & MAINTENAN	43126	\$12,727.97	\$8,979.32	\$5,000.00	\$5,000.00
E 101-43126-530 CAPITAL-IMPROVEMENT	43126	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43126 ROADS & BRIDGES		\$12,727.97	\$12,579.67	\$7,000.00	\$7,000.00
DEPT 43144 OAK VIEW HEIGHTS FLAG POLE					
E 101-43144-381 ELECTRICITY	43144	\$413.77	\$180.04	\$400.00	\$400.00
DEPT 43144 OAK VIEW HEIGHTS FLAG POLE		\$413.77	\$180.04	\$400.00	\$400.00
DEPT 43152 1994 FORD TRUCK					
E 101-43152-212 UNLEADED GASOLINE	43152	\$0.00	\$100.00	\$0.00	\$0.00
E 101-43152-220 REPAIR & MAINTENANC	43152	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43152-335 LICENSES/PERMITS	43152	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43152-363 INS. VEHICLE	43152	\$229.00	\$1,357.00	\$0.00	\$0.00
E 101-43152-400 REPAIRS & MAINTENAN	43152	\$0.00	\$824.22	\$0.00	\$0.00
DEPT 43152 1994 FORD TRUCK		\$229.00	\$2,281.22	\$0.00	\$0.00
DEPT 43153 2001 FORD F350					
E 101-43153-212 UNLEADED GASOLINE	43153	\$1,010.00	\$388.82	\$1,800.00	\$1,800.00
E 101-43153-220 REPAIR & MAINTENANC	43153	\$0.00	\$0.00	\$400.00	\$400.00
E 101-43153-335 LICENSES/PERMITS	43153	\$0.00	\$19.25	\$15.00	\$15.00
E 101-43153-363 INS. VEHICLE	43153	\$111.76	\$215.00	\$300.00	\$300.00
E 101-43153-400 REPAIRS & MAINTENAN	43153	\$586.78	\$0.00	\$1,000.00	\$1,000.00
DEPT 43153 2001 FORD F350		\$1,708.54	\$623.07	\$3,515.00	\$3,515.00
DEPT 43154 2015 DUMPTRUCK					
E 101-43154-212 UNLEADED GASOLINE	43154	\$1,250.69	\$1,018.47	\$2,200.00	\$2,200.00
E 101-43154-220 REPAIR & MAINTENANC	43154	\$0.00	\$0.00	\$500.00	\$500.00
E 101-43154-300 PROFESSIONAL SERVIC	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	\$86.72	\$0.00	\$900.00	\$900.00
E 101-43154-400 REPAIRS & MAINTENAN	43154	\$0.00	\$11,679.90	\$1,000.00	\$1,000.00
DEPT 43154 2015 DUMPTRUCK		\$1,337.41	\$12,717.62	\$4,600.00	\$4,600.00
DEPT 43160 STREET LIGHTING					
E 101-43160-362 INS. PROPERTY	43160	\$1,158.92	\$500.00	\$2,000.00	\$2,000.00
E 101-43160-390 STREET LIGHTING	43160	\$22,956.00	\$22,213.41	\$23,000.00	\$23,000.00
DEPT 43160 STREET LIGHTING		\$24,114.92	\$22,713.41	\$25,000.00	\$25,000.00
DEPT 44130 HEALTH INSPECTIONS					
E 101-44130-300 PROFESSIONAL SERVIC	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	\$0.00	\$0.00	\$9,000.00	\$9,000.00
E 101-45200-101 WAGE & SALARY PT	45200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-102 Other Wages	45200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-103 COVID SALARY & BENEF	45200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-120 BENEFITS	45200	\$0.00	\$0.00	\$1,000.00	\$1,000.00

Account Descr	DEPT	2021 Amt	2022 YTD Amt	2022 Budget	2023 Budget
E 101-45200-150 WORKERS COMP. INSUR	45200	\$0.00	\$27.47	\$400.00	\$400.00
E 101-45200-211 CLEANING SUPPLIES	45200	\$19.68	\$0.00	\$200.00	\$200.00
E 101-45200-212 UNLEADED GASOLINE	45200	\$405.20	\$184.69	\$600.00	\$600.00
E 101-45200-214 COVID SUPPLIES	45200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-220 REPAIR & MAINTENANC	45200	\$1,061.93	\$1,388.61	\$900.00	\$900.00
E 101-45200-240 SMALL TOOLS & EQUIP	45200	\$0.00	\$0.00	\$300.00	\$300.00
E 101-45200-300 PROFESSIONAL SERVIC	45200	\$11,979.77	\$9,383.45	\$8,000.00	\$8,000.00
E 101-45200-304 LEGAL	45200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-327 LAWN MOWING	45200	\$0.00	\$4,235.00	\$0.00	\$0.00
E 101-45200-351 LEGAL NOTICES/MINUT	45200	\$0.00	\$0.00	\$50.00	\$50.00
E 101-45200-361 INS. GEN LIABILITY	45200	\$202.70	\$444.00	\$150.00	\$150.00
E 101-45200-362 INS. PROPERTY	45200	\$983.42	\$744.00	\$800.00	\$800.00
E 101-45200-366 MOBILE PROP INSU	45200	\$0.00	\$0.00	\$50.00	\$50.00
E 101-45200-381 ELECTRICITY	45200	\$1,286.28	\$6,909.24	\$1,500.00	\$1,500.00
E 101-45200-400 REPAIRS & MAINTENANC	45200	\$1,725.84	\$0.00	\$2,000.00	\$2,000.00
E 101-45200-403 REPAIRS/IMPROVEMEN	45200	\$827.00	\$1,350.00	\$2,500.00	\$2,500.00
E 101-45200-430 MISCELLANEOUS	45200	\$14.00	\$0.00	\$0.00	\$0.00
E 101-45200-433 DUES AND SUBSCRIPTI	45200	\$0.00	\$0.00	\$300.00	\$300.00
E 101-45200-440 CONFERENCES & EDUCA	45200	\$0.00	\$0.00	\$150.00	\$150.00
E 101-45200-510 CAPITAL-LAND	45200	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-530 CAPITAL-IMPROVEMENT	45200	\$0.00	\$4,854.00	\$0.00	\$0.00
E 101-45200-570 CAPITAL-EQUIPMENT	45200	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 PARKS & OPEN SPACES		\$18,505.82	\$29,520.46	\$27,900.00	\$27,900.00
DEPT 45201 KUBOTA					
E 101-45201-212 UNLEADED GASOLINE	45201	\$115.00	\$0.00	\$200.00	\$200.00
E 101-45201-220 REPAIR & MAINTENANC	45201	\$0.00	\$356.71	\$0.00	\$0.00
E 101-45201-403 REPAIRS/IMPROVEMEN	45201	\$0.00	\$748.17	\$0.00	\$0.00
DEPT 45201 KUBOTA		\$115.00	\$1,104.88	\$200.00	\$200.00
DEPT 45206 PARK LIGHTING					
E 101-45206-381 ELECTRICITY	45206	\$32.83	\$33.26	\$200.00	\$200.00
DEPT 45206 PARK LIGHTING		\$32.83	\$33.26	\$200.00	\$200.00
DEPT 45210 ALLANSONS PARK					
E 101-45210-210 OPERATING SUPPLIES	45210	\$0.00	\$168.00	\$400.00	\$400.00
E 101-45210-212 UNLEADED GASOLINE	45210	\$0.00	\$0.00	\$200.00	\$200.00
E 101-45210-214 COVID SUPPLIES	45210	\$0.00	\$0.00	\$600.00	\$600.00
E 101-45210-220 REPAIR & MAINTENANC	45210	\$42.50	\$1,250.26	\$2,500.00	\$2,500.00
E 101-45210-300 PROFESSIONAL SERVIC	45210	\$4,263.00	\$5,066.51	\$5,000.00	\$5,000.00
E 101-45210-327 LAWN MOWING	45210	\$0.00	\$930.00	\$0.00	\$0.00
E 101-45210-335 LICENSES/PERMITS	45210	\$260.00	\$280.00	\$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	\$943.96	\$826.00	\$800.00	\$800.00
E 101-45210-388 SALES TAX	45210	\$0.00	\$0.00	\$100.00	\$100.00
E 101-45210-403 REPAIRS/IMPROVEMEN	45210	\$0.00	\$65.00	\$1,000.00	\$1,000.00
E 101-45210-430 MISCELLANEOUS	45210	\$602.97	\$0.00	\$100.00	\$100.00
DEPT 45210 ALLANSONS PARK		\$6,112.43	\$8,585.77	\$10,980.00	\$10,980.00
DEPT 45211 BENDER PARK					
E 101-45211-210 OPERATING SUPPLIES	45211	\$172.34	\$483.41	\$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 & MAINTENANC	45211	\$875.00	\$0.00	\$500.00	\$500.00
E 101-45211-300 PROFESSIONAL SERVIC	45211	\$4,773.97	\$4,886.27	\$6,000.00	\$6,000.00
E 101-45211-315 CONTRACTUAL SERVICE	45211	\$705.18	\$0.00	\$0.00	\$0.00
E 101-45211-327 LAWN MOWING	45211	\$0.00	\$1,385.00	\$0.00	\$0.00

Account Descr	DEPT	2021 Amt	2022 YTD Amt	2022 Budget	2023 Budget
E 101-45211-362 INS. PROPERTY	45211	\$2,189.30	\$1,891.00	\$2,100.00	\$2,100.00
E 101-45211-381 ELECTRICITY	45211	\$924.34	\$339.71	\$1,000.00	\$1,000.00
E 101-45211-400 REPAIRS & MAINTENAN	45211	\$0.00	\$0.00	\$800.00	\$800.00
E 101-45211-530 CAPITAL-IMPROVEMENT	45211	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45211-570 CAPITAL-EQUIPMENT	45211	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45211 BENDER PARK		\$9,640.13	\$8,985.39	\$10,800.00	\$10,800.00
DEPT 45212 BOAT LANDING					
E 101-45212-362 INS. PROPERTY	45212	\$144.34	\$105.00	\$50.00	\$50.00
E 101-45212-404 REPAIR & MAINT CONT	45212	\$0.00	\$0.00	\$500.00	\$500.00
DEPT 45212 BOAT LANDING		\$144.34	\$105.00	\$550.00	\$550.00
DEPT 45213 HILLTOP AREA					
E 101-45213-210 OPERATING SUPPLIES	45213	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45213-211 CLEANING SUPPLIES	45213	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45213-212 UNLEADED GASOLINE	45213	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45213-213 OIL AND OTHER GAS	45213	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45213-300 PROFESSIONAL SERVIC	45213	\$0.00	\$1,708.00	\$0.00	\$0.00
E 101-45213-303 ENGINEERING	45213	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45213-327 LAWN MOWING	45213	\$0.00	\$26,425.00	\$0.00	\$0.00
E 101-45213-381 ELECTRICITY	45213	\$0.00	\$394.40	\$0.00	\$0.00
DEPT 45213 HILLTOP AREA		\$0.00	\$28,527.40	\$0.00	\$0.00
DEPT 45220 CHAMBER/BOOSTER					
E 101-45220-362 INS. PROPERTY	45220	\$2,278.62	\$1,124.00	\$3,300.00	\$3,300.00
E 101-45220-381 ELECTRICITY	45220	\$341.29	\$70.84	\$400.00	\$400.00
DEPT 45220 CHAMBER/BOOSTER		\$2,619.91	\$1,194.84	\$3,700.00	\$3,700.00
DEPT 45221 SLIDING HILL/SKATING					
E 101-45221-300 PROFESSIONAL SERVIC	45221	\$606.00	\$1,000.00	\$1,000.00	\$1,000.00
E 101-45221-327 LAWN MOWING	45221	\$0.00	\$355.00	\$0.00	\$0.00
E 101-45221-362 INS. PROPERTY	45221	\$487.22	\$275.00	\$400.00	\$400.00
E 101-45221-381 ELECTRICITY	45221	\$158.00	\$173.00	\$260.00	\$260.00
E 101-45221-430 MISCELLANEOUS	45221	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45221-530 CAPITAL-IMPROVEMENT	45221	\$0.00	\$14,866.28	\$0.00	\$0.00
DEPT 45221 SLIDING HILL/SKATING		\$1,251.22	\$16,669.28	\$1,660.00	\$1,660.00
DEPT 45222 LANDSCAPING GRANT					
E 101-45222-403 REPAIRS/IMPROVEMEN	45222	\$7,363.41	\$500.00	\$0.00	\$0.00
DEPT 45222 LANDSCAPING GRANT		\$7,363.41	\$500.00	\$0.00	\$0.00
DEPT 45230 HENDERSON TRAIL PLAN					
E 101-45230-303 ENGINEERING	45230	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45230-304 LEGAL	45230	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45230-305 ENGINEERING, DESIGN	45230	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45230-306 ENGINEERING, CONSTR	45230	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45230 HENDERSON TRAIL PLAN		\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
E 101-45500-102 Other Wages	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-120 BENEFITS	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-210 OPERATING SUPPLIES	45500	\$20.74	\$0.00	\$500.00	\$500.00
E 101-45500-220 REPAIR & MAINTENANC	45500	\$455.31	\$538.14	\$1,000.00	\$1,000.00
E 101-45500-300 PROFESSIONAL SERVIC	45500	\$21,740.29	\$1,537.94	\$23,000.00	\$23,000.00
E 101-45500-304 LEGAL	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-315 CONTRACTUAL SERVICE	45500	\$160.00	\$11,650.50	\$50.00	\$50.00
E 101-45500-321 TELEPHONE	45500	\$421.51	\$208.32	\$600.00	\$600.00

Account Descr	DEPT	2021 Amt	2022 YTD Amt	2022 Budget	2023 Budget
E 101-45500-327 LAWN MOWING	45500	\$0.00	\$335.00	\$0.00	\$0.00
E 101-45500-361 INS. GEN LIABILITY	45500	\$205.66	\$544.00	\$150.00	\$150.00
E 101-45500-362 INS. PROPERTY	45500	\$1,421.14	\$1,887.00	\$1,500.00	\$1,500.00
E 101-45500-370 HEATING	45500	\$666.46	\$684.23	\$900.00	\$900.00
E 101-45500-381 ELECTRICITY	45500	\$4,569.38	\$2,372.47	\$4,500.00	\$4,500.00
E 101-45500-400 REPAIRS & MAINTENAN	45500	\$8,744.49	\$290.00	\$1,000.00	\$1,000.00
E 101-45500-430 MISCELLANEOUS	45500	\$18.00	\$18.00	\$0.00	\$0.00
E 101-45500-510 CAPITAL-LAND	45500	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-530 CAPITAL-IMPROVEMENT	45500	\$0.00	\$0.00	\$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		\$38,422.98	\$20,065.60	\$33,200.00	\$33,200.00
DEPT 46520 ELEVATOR					
E 101-46520-316 ELEVATOR CONTRACT	46520	\$0.00	\$0.00	\$3,000.00	\$3,000.00
DEPT 46520 ELEVATOR		\$0.00	\$0.00	\$3,000.00	\$3,000.00
DEPT 47000 DEBT SERVICE/TRANSFER					
E 101-47000-300 PROFESSIONAL SERVIC	47000	\$750.00	\$750.00	\$1,000.00	\$1,000.00
E 101-47000-601 PRINCIPAL	47000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-47000-606 ISSUE FEE-BOND	47000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-47000-607 DISCOUNT-BOND	47000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-47000-610 INTEREST EXPENSE-TAX	47000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-47000-613 SHORT TERM INTEREST	47000	\$0.00	\$0.00	\$500.00	\$500.00
E 101-47000-650 WORKING CAPITAL	47000	\$0.00	\$0.00	\$0.00	\$0.00
E 101-47000-720 TRANSFERS OUT	47000	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE/TRANSFER		\$750.00	\$750.00	\$1,500.00	\$1,500.00
FUND 101 GENERAL FUND		\$673,615.74	\$745,843.94	\$722,955.00	\$722,955.00
		\$673,615.74	\$745,843.94	\$722,955.00	\$722,955.00

Henderson City Council Meetings December 28, 2022

Friday, December 30, 2022	Payroll	TBA
Tuesday, January 3, 2023	New Elected Officials take office	
Tuesday, January 3, 2023	Utility	4:00 P.M.
Friday, January 14, 2023	Payroll	TBA
Wednesday, January 19, 2023	Bills, Budget and Finance	5:00 P.M.??
Wednesday, January 19, 2023	City Council/Annual Meeting	7:00 PM
Tuesday, January 31, 2023	Payroll	TBA

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

Lon Berberich
City Clerk



Sibley County Assessor

400 Court Ave, PO Box 532

Gaylord, MN 55334

Phone: (507) 237-4078

TDD: (507) 237-4330

E-mail: assessor1@co.sibley.mn.us

September 27, 2022

City of Henderson
Lon Berberich
PO Box 433
Henderson, MN 56044

Dear Lon,

The Sibley County Assessor's Office has tentatively scheduled the Local Board of Appeal and Equalization meetings.

The proposed date and time of the meeting for your jurisdiction is:

Wednesday, April 19, 2023 at 6:00 p.m.
Henderson Community Building 600 Main Street, Henderson

If you have any concerns or wish to discuss changing the date, time, or location, you will need to contact our office by December 1, 2022.

If you have any questions, please feel free to contact our office at 507-237-4078 or e-mail assessor1@co.sibley.mn.us.

Sincerely,

Sibley County Assessor's Office
Property Assessing & Zoning Department