

A Monthly Newsletter for our Utility Customers • 24/7 www.barnesvillemn.com • February 2012

CITY OF BARNESVILLE - 2012 BUDGET SUMMARY

The purpose of this report is to provide summary 2012 budget information concerning the City of Barnesville to interested citizens. The budget is published in accordance with Minn. Statute Section 471.6965. This budget is not complete; the complete budget may be examined at City Hall, 102 Front St. N., Barnesville, Minnesota. The City Council approved this budget on December 12, 2011.

Funds Include: General Fund, Other Special Revenue Funds, Debt Service Funds, Capital Projects Funds

REVENUES	Actual 2010	Prior Year 2011	Current Year 2012
1 Property Taxes (Do not include Market Value Credits)	383,245.00	547,413.00	547,413.00
2 Tax Increments	124,806.00	118,575.00	134,238.00
3 All Other Taxes (franchise, hotel/motel taxes, etc.)	16,532.00	0.00	0.00
4 Special Assessments	248,277.00	214,945.00	235,330.00
5 Licenses and Permits	11,836.00	35,550.00	61,200.00
6 Federal Grants	0.00	0.00	0.00
7 State General Purpose Aid (e.g. LGA, MV credits, etc.)	604,051.00	746,467.00	617,714.00
8 State Categorical Aid (state aid for streets, etc.)	38,578.00	37,144.00	39,144.00
9 Grants from County and Other Local Governments	74,029.00	43,897.00	43,471.00
10 Charges for Services	46,487.00	25,620.00	95,300.00
11 Fines and Forfeits	13,518.00	6,200.00	6,600.00
12 Interest on Investments	33,486.00	15,394.00	25,529.00
13 Miscellaneous Revenues	146,541.00	136,929.00	148,001.00
14 Total Revenues	1,741,386.00	1,928,134.00	1,953,940.00
15 Proceeds from Bond Sales	1,020,000.00	0.00	0.00
16 Other Financing Sources	0.00	7,033.00	0.00
17 Transfers from Other Funds (incl. Enterprise Funds)	1,608,423.00	1,279,591.00	1,356,737.00
18 Total Revenues and Other Financing Sources	4,369,809.00	3,214,758.00	3,310,677.00

EXPENDITURES	Actual 2010	Prior Year 2011	Current Year 2012
19 General Government (council, administration, etc.)	550,534.00	598,024.00	612,244.00
20 Public Safety	461,797.00	512,891.00	514,892.00
21 Streets and Highways (excluding construction)	219,392.00	340,570.00	289,023.00
22 Sanitation		0.00	0.00
23 Human Services		0.00	0.00
24 Health		0.00	0.00
25 Culture and Recreation	296,426.00	305,855.00	448,672.00
26 Conservation of Natural Resources		0.00	0.00
27 Economic Development	218,377.00	297,834.00	231,360.00
28 Miscellaneous Current Expenditures	146,337.00	22,483.00	28,766.00
29 Total Current Expenditures	1,892,863.00	2,077,657.00	2,124,957.00
30 Debt Service - Principal	1,355,578.00	213,689.00	252,890.00
31 Interest and Fiscal Charges	439,091.00	152,612.00	177,758.00
32 Streets and Highways Construction		0.00	0.00
33 Capital Outlay	166,918.00	99,400.00	136,800.00
34 Other Financing Uses		0.00	0.00
35 Transfers to Other Funds (inc. Enterprise Funds)	794,930.00	629,271.00	622,454.00
36 Total Expenditures & Other Financing Uses	4,369,809.00	3,214,758.00	3,310,677.00

FUND BALANCE	2011	2012
37 General Fund - Beginning Balance- Jan 1	321,833.00	305,970.00
38 General Fund - Ending Balance - Dec.31	305,970.00	234,770.00
39 Increase (Decrease) in Fund Balance -Budgeted Gov't Funds	(15,863.00)	(71,200.00)

OTHER ITEMS	2011	2012
40 Total Property Tax Levy - All Funds	544,413.00	544,413.00
41 Net Unrealized Gain (Loss) from Investments - 2011	0.00	0.00

Budgets have also been adopted for the following Special Revenue Funds: Library, Joint Powers, Parks and Recreation, Dare Program, Community Fund, Youth Alive, TIF Districts and Non-Budgeted Funds: Old 52 Reconstruction.

Enterprise Funds - 2012 Adopted Budget
Continued on next page....

20TH ANNIVERSARY SHOWCASE 2012 SET FOR SAT. MARCH 24

Mark your calendars to attend the 20th Anniversary of Showcase on Saturday, March 24 from 9 am to 2 pm. This Main Street Program event features Barnesville and area businesses, food vendors and entertainment.

Highlights of this year's show include Phil Jensen, fishing guide with a seminar for all of you anglers, Barnesville High School art students will host an Art Show and much, much more! Entertainment from the Jazz Band, Suz Dance and NW Martial Arts round out the schedule. Join us for a fun day, great food, visit with our businesses and register to win door prizes.

The City of Barnesville booth will feature a variety of information on energy and water conservation. **Be sure to stop by and learn about easy ways to save money and reduce your use of water and power!**

2012 PHONE DIRECTORY IS HERE

The 2012 Barnesville Municipal Area Phone Directory is now out. All phone customers should have received a copy in the mail. Extra copies are available at City Hall. Special thanks to Guy Swenson for sharing his beautiful photo of Blue Eagle Lake for the front cover.

An electronic version of the directory is also available at www.barnesvillemn.com. This version features a handy search function and all of the yellow page ads with websites have active links! Be sure to download to your desktop for easy access. Please note the following correction:

Andrew Boyum
1101 10th Avenue SE.....354-7368

ENTERPRISE FUNDS 2012 ADOPTED BUDGET

Sales and Cost of Sales	Water	Sewer	Sanitation	Storm Sewer	Liquor	Electric	Cable	Telephone	Broadband	Ambulance	Grand Totals	Grand Totals
Sales												
Cost of Sales											406150	395680
Gross Profit											<u>(\$329,600.00)</u>	<u>-317875</u>
											<u>76550</u>	<u>77805</u>

Operating Revenues												
Charges for Services	\$386,003.00	\$561,957.00	\$201,250.00	\$7,500.00		\$2,027,215.00	\$423,700.00	\$1,003,869.00	\$206,400.00	\$331,447.00	\$5,149,341.00	\$5,149,341.00
Residual for replacement	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$67,000.00
Total Gross Profit and Operating Revenues	\$415,003.00	\$590,957.00	\$201,250.00	\$36,500.00	\$76,550.00	\$2,027,215.00	\$423,700.00	\$1,003,869.00	\$206,400.00	\$331,447.00	\$5,317,891.00	\$5,317,891.00

Operating Expenses												
Personal Services	\$18,545.00	\$11,231.00	\$26,470.00	\$0.00	\$46,088.00	\$63,836.00	\$34,165.00	\$216,360.00	\$13,625.00	\$156,214.00	\$588,534.00	\$3,687,831.00
Contractual Services	\$103,500.00	\$88,150.00	\$126,500.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$423,150.00	\$423,150.00
Supplies, Materials, Utilities	\$28,225.00	\$14,825.00	\$31,285.00	\$0.00	\$15,723.00	\$1,497,238.00	\$289,124.00	\$277,939.00	\$36,576.00	\$199,903.00	\$2,390,838.00	\$373,153.00
Capital Expenditures	\$31,800.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$90,100.00	\$32,750.00	\$117,000.00	\$34,000.00	\$4,000.00	\$334,650.00	\$334,650.00
Debt Service	\$160,723.00	\$304,458.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$35,000.00	\$48,000.00	\$0.00	\$0.00	\$580,181.00	\$708,980.00
Total Operating Expenses	\$342,793.00	\$443,664.00	\$184,255.00	\$0.00	\$63,811.00	\$1,773,174.00	\$391,039.00	\$669,299.00	\$84,201.00	\$375,117.00	\$4,317,353.00	\$4,749,964.00
Operating Income (Loss)	\$72,210.00	\$147,293.00	\$16,995.00	\$36,500.00	\$12,739.00	\$254,041.00	\$32,661.00	\$344,570.00	\$122,199.00	(\$43,670.00)	\$995,538.00	\$973,084.00

Nonoperating Revenues (Expenses)												
Interest Earnings	\$1,000.00	\$1,500.00	\$0.00	\$0.00	\$15.00	\$500.00	\$20.00	\$700.00	\$100.00	\$50.00	\$3,885.00	\$3,885.00
Interest and Fiscal Charges	(\$42,765.00)	(\$65,770.00)	\$0.00	\$0.00	\$0.00	(\$9,468.00)	(\$32,593.00)	(\$14,202.00)	\$0.00	\$0.00	(\$164,798.00)	(\$164,798.00)
Total Nonoperating Revenues (Expenses)	(\$41,765.00)	(\$64,270.00)	\$0.00	\$0.00	\$15.00	(\$8,968.00)	(\$32,573.00)	(\$13,502.00)	\$100.00	\$50.00	(\$160,913.00)	\$0.00
Income (Loss) before Operating Transfers	\$30,445.00	\$83,023.00	\$16,995.00	\$36,500.00	\$12,754.00	\$245,073.00	\$88.00	\$331,068.00	\$122,299.00	(\$43,620.00)	\$834,625.00	\$973,084.00
Operating Transfers In (Out)	\$0.00	(\$53,000.00)	(\$15,000.00)	(\$7,500.00)	(\$12,000.00)	(\$242,500.00)	\$0.00	(\$328,500.00)	(\$120,000.00)	\$43,680.00	(\$734,820.00)	(\$838,493.00)
Net Income (Loss)	\$30,445.00	\$30,023.00	\$1,995.00	\$29,000.00	\$754.00	\$2,573.00	\$88.00	\$2,568.00	\$2,299.00	\$60.00	\$99,805.00	\$134,591.00

BEAT THE PRICE INCREASE - SEASON GOLF PASSES

Believe it or not, golf season is just around the corner. Why not save a little money by buying your season pass today! Prior to April 19, a 2012 Season Pass for a husband and wife is only \$ 350, while an adult season pass is only \$ 250. New this year is a family golf pass good for all immediate family members living in the same household, only \$390 prior to April 19. Stop by Barnesville City Hall to purchase your discounted season golf passes. But hurry, prices increase \$10 on April 19.

WELCOME GREG POEPPING!

The City of Barnesville is pleased to welcome **Greg Poepping** as a new retail clerk at Firehall Municipal Liquors.

DON'T MISS ALL THE TOURNAMENT ACTION ON BARNESVILLE CABLE CHANNEL 12!

Through a special arrangement with KSTC-TV out of the Twin Cities, Barnesville Cable to be able to provide television coverage of the upcoming state high school tournament games from the Twin Cities. The games will be broadcast on Barnesville Cable, channel 12. The feed begins just a few minutes before each game, and ends a few minutes following each game. Tournament action to watch for in March includes the Boys Class A Hockey, Girls Basketball and Boys Basketball. Check the banner ad in the Record-Review for specific dates and times.