KEEPING YOU

CLEAN-UP WEEK

April 14-16, 2021



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

March 2021

PUBLIC HEARING:

2023 Major Front St./Hwy 9 Project

ROAD CONSTRUCTION **AHEAD**

In 2023, the Minnesota Department of Transportation, in cooperation with the City of Barnesville will be doing

> a total reconstruct of Front Street from Main Avenue to the Highway 34 intersection.

The public is invited to a virtual Public Hearing to be held on MONDAY, APRIL 19 at 7:00 pm.

During the meeting MN DOT will explain the changes being planned for that section of road to include adjustments in the width of the roadway. addition of a trail and landscaping elements. The public will have an opportunity to ask questions. This meeting will not address assessments.

Detailed information on how to participate will be available in the Record-Review, the City of Barnesville's Facebook page and website

Register NOW for your Garden Plot!

Now is the time to get registered for your plot at the Barnesville Community Garden! The garden is located on the west side of town near the City Shop building. Thanks to Midwest Bank for once again coordinating the garden.

Each 10'x10' plot is \$20 for the season. If you rent two, you get ½ the rent on the second!

The registration form is available on the City's website or at Midwest Bank, Call 354,2704 for info!



FASTER - LESS EXPENSIVE INTERNET OPTIONS ARE HERE!



The City of Barnesville is excited to offer faster and less expensive high speed internet options to Barnesville residents AND you are no longer required to have a phone line!

Residents are welcome to select really fast "business" level service options with new pricing!

Gamers and residents who work from home will really appreciate our faster upload speeds!

Call 354-2292 to add or make changes!

red type denotes new speeds or rates

	download / upload	with phone	no phone
Silver	35 MB / 35 MB	\$ 36.95	\$ 46.95
Gold	45 MB / 45 MB	\$ 52.95	\$ 62.95
Platinum	55 MB / 55 MB	\$ 69.95	\$ 79.95
Business 1	125 MB /125 MB	\$ 99.95	\$109.95
Business 2	250 MB /250 MB	\$119.95	\$129.95
Business 3	500 MB / 500 MB	\$159.95	\$169.95
Business 4	1 GB / 1 GB	\$ 289.95	\$ 299.95

Internet Installation Charge

- Charge will be waived with 6 month contract

PLUS - Internet "COMBO" Discounts!

When Internet service is purchased with BOTH Barnesville Long Distance and Barnesville Cable TV service, a monthly credit will be given based on Internet/cable selected:

<u>Internet</u>	Cable:	Economy	Preferred
Silver		\$15	\$20
Gold		\$20	\$25
Platinum		\$25	\$30
Business 1,2, 3 a	and 4	\$30	\$35

BARNESVILLE CITY COUNCIL Regular Meeting • February 8, 2021

This is a summary of the minutes. The complete minutes are available online at www.barnesvillemn.com or at City Hall.

Mayor Rick called this regular meeting to order at 7:00 p.m. Member's present were Council members Brad Field, Tonya Stokka, Dawn Stuvland, Alyssa Bergman, Scott Bauer, and Don Goedtke

02-08-21-01 Motion Stuvland, second Stokka to approve the agenda as presented, with the following additions: Community Education Advisory Board appointment of Michele Eickenbrock and re-appoint Wil Linebaugh to the TEC Board for a three-year term. Motion carried.

02-08-21-02 Motion Stuvland, second Bergman to approve the consent agenda as presented. Motion carried.

02-08-21-03 Motion Field, second Stuvland to approve the Petition for detachment of property from the City Resolution for Darrel and Ruth Thomas. Voted aye: Stokka, Goedtke, Stuvland, Bauer, Bergman and Field. Voted nay: none. Motion carried.

02-08-21-04 Motion Stuvland, second Bauer to approve the Resolution supporting pursuit of 2020 Local road improvement program funding from MnDOT for the construction of approximately 5,200 lineal feet of 13th Street NE. Voted aye: Stokka, Goedtke, Stuvland, Bauer, Bergman and Field. Voted nay: none. Motion carried. 02-08-21-05 Motion Goedtke, second Stokka to approve the Change Order No. 7 with Sellin Brothers, Inc. in the amount of \$14,805.19. Motion carried.

02-08-21-06 Motion Stokka, second Bergman to approve the final payment with Sellin Brothers, Inc. in the amount of \$14,805.19, for the Wastewater Lagoon project, contingent upon final pay approval from City Engineer and City Staff. Motion carried.

02-08-21-07 Motion Stuvland, second Bauer to approve the Resolution Adopting a Post-Issuance Debt Compliance Policy. Voted aye: Stokka, Goedtke, Stuvland, Bauer, Bergman and Field. Absent: None. Motion carried.

02-08-21-08 Motion Stuvland, second Goedtke to approve Tuesday, February 23, 2021 at 7:00 p.m. for a special meeting to discuss the MN DOT Front Street project. Motion carried. 02-08-21-09 Motion Stokka, second Bergman to authorize TEC Manager Guy Swenson to renew the FUSE 2021-2025 affiliation agreement through NCTC. Motion carried.

02-08-21-10 Motion Goedtke, second Bauer to approve the 2020 SAIF, SADI, CAIDI and ASAI annual electric outage report. Carried. 02-08-21-11 Motion Field, second Bergman to approve the Resolution setting the 2021 Cable TV rates. Voted aye: Stokka, Goedtke, Stuvland, Bauer, Bergman and Field. Voting nay: none. Motion carried

Mayor Rick adjourned the meeting at 7:45 p.m.

BARNESVILLE CITY COUNCIL Special Meeting • February 23, 2021

This is a summary of the minutes. The complete minutes are available online at www.barnesvillemn.com or at City Hall.

Mayor Rick called this special meeting to order at 7:02 p.m. Members present were Council members Brad Field, Tonya Stokka, Alyssa Bergman, Scott Bauer, and Don Goedtke. Absent was Council member Dawn Stuvland

Mayor Rick stated the first item on the agenda was the final layout and good faith cost estimate for the 2023 Front Street Project.

Mr. Kalob Oyster with the MNDOT, stated that he is the project manager for this project. Mr. Oyster stated that the City will need to approve the consent procedure for moving forward with the reconstruction of Front Street in 2023 in conjunction with MNDOT. Mr. Oyster discussed the Good Faith Cost Estimate and a diagram of the layout for the project.

Mayor Rick stated the next item on the agenda was the Amendment to the Prosecution Agreement.

02-23-21-01 Motion Stokka, second Goedtke to approve the Amendment to the Prosecution Agreement with the City of Moorhead. Motion carried.

Mayor Rick adjourned the meeting at 8:00 p.m.



N/W/S WATER HARDNESS READING MARCH 15, 2021

28

Here's something to look forward to!

Sponsored by Barnesville Main Street 354-2479



Show 'n Shine Car Shows

5-8 pm Downtown Front Street

2nd Thursday May-Sept. May 13^{th} · June 10^{th} · July 8^{th} August 12^{th} · September 9^{th}



For more information contact your hometown utility!



Incentives are available for the following:

Heating and Cooling Equipment:

- Central air conditioners \$200-\$300
- Mini-split air conditioners \$200
- Air source heat pumps \$200-\$1,200
- Mini-split (ductless) heat pumps \$200
- Geothermal heat pumps \$200 ton
- Central A/C or Heat Pump Tune-up \$30
- ENERGY STAR smart thermostat \$25
- Heat pump water heaters \$150

ENERGY STAR Appliances

- NEW Air Purifier \$25
- · Clothes Washer \$25
- Dehumidifier \$25
- LED Lighting \$1.50 \$4.00
- Room air conditioners \$25

www.brightenergysolutions.com

Barnesville Municipal Power • 102 Front St. N • (218) 354-2292 • (800) 354-2292

SET TO KNOW YOUR CITY

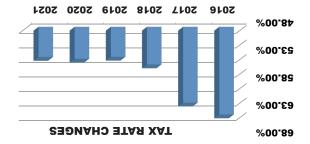
BARNESVILLE A Special Publication for City of Barnesville Residents • Issue 17 • March 2021



UNDERSTANDING THE CITY OF BARNESVILLE BUDGET PROCESS

CITYS TAX RATE REMAINS STABLE

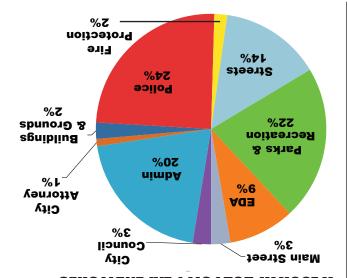
similar to 2020 as shown below. decreasing by 0.24%, maintaining a rate very and increases in property value the tax is in the city's tax base from new construction the tax levy of 4.9%. However, due to growth The City Council adopted an increase to



THE CITY'S BUDGET PROCESS

confinued next page.... preliminary budget to the City Council for Mayor. They review, refine and present a is made up of two Council members and the taking a look at it. The Finance Committee the numbers prior to the Finance Committee sions with each department head and refine and Finance Director go over these submisthe City Administrator. The City Administrator submit their proposed department budget to begins in July when the department heads Putting the annual City Budget together

A LOOK AT 2021 CITY EXPENDITURES HOW DOES THE CITY USE THE MONEY?



CITY OF BARNESVILLE - 2021 BUDGET SUMMARY

The City Council approved this budget on December 14, 2020. be examined at City Hall, 102 Front St. N., Barnesville, Minnesota. 471.6965. This budget is not complete; the complete budget may The budget is published in accordance with Minn. Statute Section information concerning the City of Barnesville to interested citizens. The purpose of this report is to provide summary 2021 budget

0.0	89.468,446		General Fund - Ending Balance - Dec. 31	88
£9.469,466	62.977,807		General Fund - Beginning Balance- Jan 1	۷٤
2021	2020		ID BALANCE	NN:
0.481,eE7,E	3,84,490.00	3,706,021.00	Total Expenditures & Other Financing Uses	98
00.000,09	322,574.00	00.0	Transfers to Other Funds (inc.Enterprise Funds)	99
00.0	00.0	00.0	Other Financing Uses	78
330,77,055	320,640.00	392,870.00	Capital Outlay	3
00.0	00.0		Streets and Highways Construction	7
201,069.00	139,536.00	00.088,69	Interest and Fiscal Charges	l
315,222.00	323,024.00	254,590.00	Debt Service - Principal	0
2,802,123.00	2,748,716.00	2,988,981.00	Total Current Expenditures	6
20,896.00	22,897.00	00.0	Miscellaneous Current Expenditures	8
00.888,7 4 £	333,665.00	350,110.00	Economic Development	Z
00.0	00.0		Conservation of Natural Resources	9
295,525.00	515,502.00	00.978,804	Culture and Recreation	9
00.0	00.0		Health	t
00.0	00.0		Human Services	3
00.0	00.0		Sanitation	7
00.175,185	00.886,886	311,052.00	Streets and Highways (excluding construction)	l
00.690,069	745,743.00	780,043.00	Public Safety	0
		00:001:001:1	Concide Covernment, dominal, definition described	6
786,426.00	764,521.00	00.001,981,1	General Government (council, administration, etc.)	U
			(ata noitesteinimbs lianuo) trammavos lesaras	0
Current Year 2021 786,426.00	Prior Year 2020 764,521,00	Actual 9102 00 001 951 1	PENDITURES	
1202	2020	5019		dХ
Sorinent Year 2021	Prior Year 2020	IsutoA e10S	PENDITURES	8 4X
3,943,665.00 Current Yea 1202	3,628,628,6 1897 Year Year 2020	00.297,088,8 IsufoA 0102	Total Revenues and Other Financing Sources ENDITURES	4X 8 2
7,008,699,00 3,943,665.00 Current Year 2021	1,018,276.00 3,859,595.00 Prior Year 2020	00.2426,000 8,830,762.00 Actual 9102	Transfers from Other Funds (incl. Enterprise Funds) Total Revenues and Other Financing Sources FUNDITURES	dX 8 2
0.00 1,008,699.00 3,943,665.00 Current Yea 2021	0.00 1,018,276.00 3,859,595.00 Prior Year 2020	51,000.00 5,830,762.00 8,830,762.00 Actual	Other Financing Sources Transfers from Other Funds (incl. Enterprise Funds) Total Revenues and Other Financing Sources Total Revenues and Other Financing Sources	dX 8 2 9
00.00 00.00 00.08699.000 1,008,696.00 20.396,666.00 1,008 1,	0.00 0.00 1,018,276.00 3,859,595.00 Prior Year 2020	0.00 61,000.00 8,830,762.00 Actual Pctual	Proceeds from Bond Sales Other Financing Sources Transfers from Other Funds (incl. Enterprise Funds) Total Revenues and Other Financing Sources	8 2 9 9
2,934,966,00 00.0 00.0 00.0 0,008,699,00 8,943,665,00 Current Yeal	00.0 00.0 00.0 00.0 00.025,810,1 00.0872,810,1 1897 10179 2020	00.00 00.00 00.00 00.000,12 00.325,877 00.337,058,5 0150 0150 0150 0150 0150 0150 0150 01	Total Revenues Proceeds from Bond Sales Other Financing Sources Iransfers from Other Funds (incl. Enterprise Funds) Total Revenues and Other Financing Sources	8 2 9 9 9 1 to 8
7,02,799.00 2,934,966.00 0.00 1,008,699.00 3,943,665.00 Current Yea	00.00 00	00,633.00 0,000,000,000,000,000,000,000,000,00	Miscellaneous Revenues Total Revenues Proceeds from Bond Sales Other Financing Sources Itansfers from Other Funds (incl. Enterprise Funds) Total Revenues and Other Financing Sources	8 2 9 9 9 7 7 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9
22,050.00 402,799.00 0,00 1,008,699.00 3,943,665.00 2,943,665.00 Current Yea 2021	00.00.00.00.00.00.00.00.00.00.00.00.00.	00,516,00 00,633.00 00,00 00,00 01,000,00 778,324,00 Actual Actual 2,830,762.00	Inferest on Investments Miscellaneous Revenues Total Revenues Proceeds from Bond Sales Other Financing Sources Total Revenues and Other Financing Sources Total Revenues and Other Financing Sources	88 29 99 99 99 99 99 99 99 99 99 99 99 99
00.007,8 00.080,52 00.080,52 00.080,426,7204 00.00 00	0,700.00 24,060.00 382,663.00 0,00 0,00 1,018,276.00 3,889,595.00 2020 2020	00.186.0S 00.312,64 00.863,801 00.0864,100,6 00.00 00.00 00.000,13 00.000,13 00.000,856,877 00.526,068,877 00.000,88,60 00.000,88,6	Fines and Forfeits Interest on Investments Miscellaneous Revenues Total Revenues Other Financing Sources Total Revenues and Other Financing Sources Total Revenues and Other Financing Sources Total Revenues and Other Financing Sources Total Revenues and Other Financing Sources	8 2 9 9 9 7 7 7 8 8 8 8 8 9 9 9 9 9 9 9 9 9
00.009.002 00.0007.8 00.000.025 00.000.7294,0366.00 00	0.000.00 6,700.00 24,050.00 3,8263.00 0.00 0.00 1,018,276.00 3,841,319.00 1,018,276.00 2,020 2,020	00.261.5SS 00.18E,0S 00.312,64 00.658,801 00.0 00.0 00.0 00.0 00.000,13 00.000,13 00.000,73 00.000,83 00.0000,83 00.00000,83 00.00000,83 00.00000,83 00.00000,83 00.00000,83 00.00000,83 00.00000,83 00.00000,83 00.00000,83 00.000000,83 00.0000000000000000000000000000000000	Charges for Services Fines and Forfeits Inferest on Investments Inferest on Investments Total Revenues Other Financing Sources Transfers from Other Funds (incl. Enterprise Funds) Total Revenues and Other Financing Sources Transfers from Other Funds (incl. Enterprise Funds)	8 2 9 9 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
00.008,04 00.008,002 00.008,002 00.008,002 00.008,009 00.008 00.008 00.008 00.008 00.008 00.008 00.008 00.008 00.	00.007,730,00 198,090,00 6,700,00 24,050,00 24,050,00 0.00 0.00 0.00 2,841,319,00 0.00 0.00 3,895,595,00 2020 2020	00.0 00.26P, ESS 00.18E, OS 00.018, Q4 00.05P, Q4 00.000, R6 00.00 00.000, P3 00.000, P3 00.0000, P3 00.000, P3 00.	Grants from County and Other Local Governments Charges for Services Fines and Forfeits Interest on Investments Indial Revenues Proceeds from Bond Sales Other Financing Sources Total Revenues and Other Financing Sources Total Revenues and Other Financing Sources	8 2 9 9 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
52,009.00 40,800.00 202,900.00 8,700.00 22,050.00 402,799.00 402,799.00 0.00 1,008,699.00 1,008,699.00 3,943,665.00 0.00 1,008,699	00.462,4A4 00.827,001 00.80801 00.007,a 00.007,a 00.000,AS 00.000,AS 00.000 00.00 00	00.0 00.0 00.261.655 00.782,05 00.782,05 00.782,05 00.673,064 00.000,18 00.0000,18 00.	State Categorical Aid (state aid for streets, etc.) Grants from County and Other Local Governments Charges for Services Fines and Forfeits Interest on Investments Inderest on Investments Proceeds from Bond Sales Proceeds from Bond Sales Other Financing Sources Total Revenues and Other Financing Sources Total Revenues and Other Financing Sources	8 2 9 9 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
849,118,000 62,009,00 40,800,00 202,009,00 202,000,00 202,000,00 202,000,00 202,000,00 20,000,00	00.869,068 00.45,244 00.0527,001 00.006,801 00.007,8 00.007,8 00.007,8 00.007,8 00.00	00.0 00.0 00.0 00.0 00.0 00.281,825 00.081,002 00.863,000 00.00	State General Purpose Aid (e.g. LGA, MV credits, etc.) State Categorical Aid (state aid for streets, etc.) Grants from County and Other Local Governments Charges for Services Fines and Forfeits Hinterest on Investments Miscellaneous Revenues Proceeds from Bond Sales Proceeds from Bond Sales Other Financing Sources Total Revenues and Other Financing Sources Total Revenues	8 2 9 9 9 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
0.000 849,118.00 62,009.00 40,800.00 22,000.00 22,050.00 402,799.00 7,008,699.00 1,008,699.00 3,943,665.00 0.00 1,008,699.00 3,943,665.00	00.0 00.055,005 00.0527,001 00.0527,001 00.007,00 00.007,00 00.007,00 00.00 00	00.0 00.375,255,1 00.0 00.0 00.0 00.0 00.85,92 00.00 00.86,32 00.00 0	Federal Grants State General Purpose Aid (e.g. LGA, MV credits, etc.) State Categorical Aid (state aid for streets, etc.) Grants from County and Other Local Governments Fines and Forfeits Interest on Investments Miscellaneous Revenues Total Revenues Other Financing Sources Other Financing Sources Total Revenues	8 29 9 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
44,800.00 0.00 849,118.00 52,009.00 40,800.00 22,050.00 22,050.00 402,799.00 22,050.00 402,799.00 0.00 1,008,699.00 3,943,665.00 0.00 2,943,665.00	00.008,08,000.00 0	00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.000	Licenses and Permits Federal Grants State General Purpose Aid (e.g. LGA, MV credits, etc.) State Categorical Aid (state aid for streets, etc.) Grants from County and Other Local Governments Fines and Forteits Interest on Investments Interest on Investments Miscellaneous Revenues Other Financing Sources Other Financing Sources Total Revenues Total Revenues Total Revenues Total Revenues	
00.082,20S 00.008,44 00.008,00 00.0811,648 00.000,52 00.000,52 00.000,53 00.0000,53 00.00000,53 00.00000,53 00.00000,53 00.00000,53 00.00000,53 00.00000,53 00.00000,53 00.00000,53 00.00000,53 00.000000,53 00.000000,53 00.0000000000000000000000000000000000	00.000,007 00.008,068 00.00 00.008,068 00.00 00.008,068 00.007,00 00.007,00 00.00 00	00.081,285 00.0947,28 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.85,0S 00.0 00.0 00.85,0S 00.00 00.	Special Assessments Licenses and Permits Federal Grants State Ceneral Purpose Aid (e.g., LGA, MV credits, etc.) State Categorical Aid (state aid for streets, etc.) Grants from County and Other Local Governments Charges for Services Fines and Forfeits Interest on Investments Interest on Investments Miscellaneous Revenues Other Einancing Sources Total Revenues Total Revenues Total Revenues Total Revenues	8 2 9 9 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
00.0484,00.00 25.002 00.002,002 00.003,002 00.003,003 00.003,003 00.003,003 00.003,003 00.003	00.000,35 00.000,37† 00.008,86 00.00 00.008,008,00 00.008,008,00 00.008,008,00 00.008,008,00 00.008,008,00 00.008,008,00 00.008,008,00 00.008,008,00 00.008,008,00 00.008,008,00 00.008,008,00 00.008,008,00 00.008,008,00 00.008,008,00 00.008,008,00 00.008,008,00 00.008,008,00 00.008,00 0	00.0 00.047,285 00.0647,23 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00	All Other Taxes (franchise, hotel/motel taxes, etc.) Special Assessments Licenses and Permits Licenses and Permits Federal Grants State General Purpose Aid (e.g., LGA, MV credits, etc.) State General Purpose Aid (e.g., LGA, MV credits, etc.) State General Purpose Aid (e.g., LGA, MV credits, etc.) State General Purpose Aid (e.g., LGA, MV credits, etc.) State General Purpose Aid (e.g., LGA, MV credits, etc.) State General Purpose Aid (e.g., LGA, MV credits, etc.) Altacellane Devenments Interest on Investments Interest on Investments Total Revenues Other Ennancing Sources Jotal Revenues and Other Financing Sources Total Revenues and Other Financing Sources	8 2 9 5 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7
00.0484,00.00 25.002 00.002,002 00.003,002 00.003,003 00.003,003 00.003,003 00.003,003 00.003	26,000.00 25,000.00 26,000.00 36,800.00 36,800.00 36,800.00 38,600.00 38,600.00 38,600.00 38,600.00 38,600.00 38,600.00 38,600.00 38,600.00 38,600.00 38,600.00 38,600.00 38,600.00 38,600.00 38,600.00 38,600.00 38,600.00	00.00.00.00.00.00.00.00.00.00.00.00.00.	Tax Increments All Other Taxes (franchise, hotel/motel taxes, etc.) Special Assesaments Special Assessaments Federal Grants State General Purpose Aid (e.g. LGA, MV credits, etc.) State Caneral Purpose Aid (e.g. LGA, MV credits, etc.) State Caneral Purpose Aid (e.g. LGA, MV credits, etc.) Charges for Services Charges for Services Interest on Investments Interest on Investments Total Revenues Other Enanching Sources Other Finanching Sources Total Revenues	8 2 9 5 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7

Total Property Tax Levy - All Funds 00.002,778 936,208.00 Increase (Decrease) in Fund Balance -Budgeted Gov't Funds 235,518.24 סבוובומו ז מווע - בוועוווץ טמומווכב - טבכ. כ

Joint Powers, Parks and Recreation, Dare Program, Community Fund and TIF Districts. Budgets have also been adopted for the following Special Revenue Funds:

Confinued on next page.... Enterprise Funds - 2021 Adopted Budget

Net Unrealized Gain (Loss) from Investments

ENTERPRISE FUNDS 2019 ADOPTED BUDGET

Sales and Cost of Sales Sales Cost of Sales				I	\$680,200.00					ı	\$680,200.00 (\$553,000.00)	\$631,200.00 (\$517,000.00)
בוספג בוסוו					\$ 127,200.00						\$ 127,200.00	9114,200.00
Operating Revenues				;								
Charges for Services	\$648,500.00	\$670,650.00	\$285,900.00	\$0.00		\$2,379,000.00	\$417,900.00	\$1,341,806.00	\$364,450.00	\$627,200.00	\$6,735,406.00	\$6,395,862.00
Restricted for relacement Total Gross Profit and Operating Revenues	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$127,200.00	\$0.00	\$0.00	\$1,341,806.00	\$364,450.00	\$627,200.00	\$126,000.00	\$120,000.00
Operating Expenses												
Personal Services	\$16,181.00	\$16,181.00	\$34,338.00	\$0.00	\$74,936.00	\$79,446.00	\$20,841.00	\$264,047.00	\$29,759.00	\$231,730.00	\$767,459.00	\$722,224.00
Contractual Services	\$140,000.00	\$135,000.00	\$210,000.00	\$0.00	\$0.00	\$412,245.00	\$750.00	\$85,000.00	\$500.00	\$15,000.00	\$998,495.00	\$938,943.00
Supplies, Materials, Utilities	\$77,734.00	\$66,350.00	\$24,917.00	\$0.00	\$37,501.00	\$1,680,358.00	\$305,707.00	\$219,563.00	\$58,913.00	\$364,760.00	\$2,835,803.00	\$2,926,990.00
Captial Expenditures	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$172,000.00	\$69,000.00	\$15,322.00	\$528,322.00	\$287,000.00
Debt Service	\$82,000.00	\$343,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00	\$165,000.00	\$0.00	\$0.00	\$666,315.00	\$608,000.00
Total Operating Expenses	\$585,915.00	\$560,846.00	\$269,255.00	\$0.00	\$112,437.00	\$2,172,049.00	\$405,298.00	\$905,610.00	\$158,172.00	\$626,812.00	\$5,796,394.00	\$5,483,157.00
:												
Operating Income (Loss)	\$104,585.00	\$151,804.00	\$16,645.00	\$42,000.00	\$14,763.00	\$206,951.00	\$12,602.00	\$436,196.00	\$206,278.00	\$388.00	\$1,192,212.00	\$1,146,905.00
Nonoperating Revenues (Expenses)												
Interest Earnings	\$8,000.00	\$12,000.00	\$1,700.00	\$2,500.00	\$0.00	\$6,000.00	\$100.00	\$8,000.00	\$3,500.00	\$0.00	\$41,800.00	\$52,700.00
Interest and Fiscal Charges	(\$12,899.00)	(\$97,685.00)	\$0.00	\$0.00	\$0.00	(\$3,750.00)	(\$11,244.00)	(\$116,175.00)	\$0.00	\$0.00	(\$241,753.00)	(\$182,045.00)
Total Nonoperating Revenues (Expenses)	(\$4,899.00)	(\$85,685.00)	\$1,700.00	\$2,500.00	\$0.00	\$2,250.00	(\$11,144.00)	(\$108,175.00)	\$3,500.00	\$0.00	(\$199,953.00)	(\$129,345.00)
Inome (Loce) before Operating Transfers	00 888 00\$	\$66 119 00	\$18 345 00	\$44 500 00	\$14.763.00	\$209 201 00	\$1.458.00	\$328 D21 DD	\$200 278 00	438800	\$000 250 DD	\$1 017 560 00
income (Ecos) before Operating Transfers	00.000,664	600,	9	00.000	2000	00.102,602¢	00.004	9070,020,0	\$203,710.00	00.000	4992,209.00	00.000, 10,10
Operating Transfers In (Out)	(\$50,000.00)	(\$55,000.00)	(\$18,000.00)	(\$7,500.00)	\$0.00	(\$209,148.00)	\$0.00	(\$303,956.00) (\$202,523.00)	(\$202,523.00)	\$0.00	(\$846,127.00)	(\$854,063.00)
Net Income (Loss) - includes restricted funds for replacement	\$49,686.00	\$11,119.00	\$345.00	\$37,000.00	\$14,763.00	\$53.00	\$1,458.00	\$24,065.00	\$7,255.00	\$388.00	\$146,132.00	\$163,497.00

THE CITY'S BUDGET PROCESS continued Other 13%

Park/Golf Revenues

ed to the City Council in December. At that time, a final property tax levy amount is adopted, which usually is less than Although the 2021 levy increased by 4.9%, increases in our tax base will result in little or no increase in taxes unless Committee continues to review the proposed budget and make changes until the final version of the budget is presentapproval prior to September 15th deadline. At this time, the Council adopts a proposed property tax levy. The Finance the proposed levy. The final tax levy cannot be higher than the proposed levy.

your property tax value was increased by the County Assessor.

Faxes

29%

Enterprise

Transfers Fund

LGA 30%

operates, including Telephone, Internet, Electric, Water, Sewer and Sanitation. These enterprises generate surpluses funding city services in 2021. The next source of revenue is transfers from the various enterprise funds that the City money that comes from the State in the form of Local Government Aid (LGA), which will contribute \$849,200 toward As the chart to the left shows, there are three main sources of revenue used to run the City. The first of these is that go into the General Fund to fund services that would otherwise be funded by property taxes. In 2021 those transfers will amount to \$773,465.

The third main source of revenue for the General Fund is property taxes and for 2021, that will amount to \$824,200. All of these revenues combine to provide services like Police, Streets, Parks, Administration and Economic Development. In addition to the revenues described above, the City also receives revenue from building permit fees, park and recreation fees and various other State revenues.



The complete City Budget is available at www.barnesvillemn.com or at City Hall **FOR THE GENERAL FUND**