

**CITY OF BARNESVILLE  
BUDGET YEAR 2023**

Department / Fund	Revenues	Operating Expenses	Capital Outlay	Bond Prin/Int	Transfer In / (out)	Surplus (Deficit)
Department					Transfer	
Water - Operating	581,500	338,332	53,000	99,458	(90,000)	710
Water - Restricted for replacemer	45,000	-	-	-	-	45,000
Sewer - Operating	726,750	229,407	15,000	408,869	(70,000)	3,474
Sewer - Restricted for replacemer	45,000	-	-	-	-	45,000
Sanitation	320,600	279,855	20,000	-	(20,000)	745
Electric	2,415,000	2,205,182	-	3,750	(202,182)	3,886
Storm Sewer	2,500	-	-	-	(8,000)	(5,500)
Storm Sewer - Restricted for repla	45,000	-	-	-	-	45,000
Liquor Store	1,069,000	1,005,370	-	57,425	(6,000)	205
Cable Television	345,880	318,952	6,000	-	(20,723)	205
Ambulance Fund	773,500	737,716	35,000	-	-	784
Telephone Fund	1,295,990	616,559	157,000	259,368	(251,381)	11,683
Broadband Fund	509,650	153,793	104,000	-	(211,110)	40,747
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Total Enterprise Funds	8,175,370	5,885,165	390,000	828,870	(879,395)	191,940
Total Transfer excluding Ambulance					(879,395)	
						(45,000)
						(45,000)
						(45,000)
						<hr/>
						Additional available for transfer
						56,940

**CITY OF BARNESVILLE  
BUDGET YEAR 2023**

Department / Fund	Revenues	Operating Expenditures	Capital Expenditures	Bond/Lease Payments	Transfer In / (out)	Surplus (Deficit)
<b>General Fund</b>						
Transfer to Component Unit	-	-	-	-	(177,078)	(177,078)
Transfers to Other Funds	-	-	-	-	-	-
Transfers to Debt Service Fund	-	-	-	-	-	-
Transfers from Enterprise / Other Funds	-	-	-	-	899,395	899,395
GO Bond Proceeds	-	-	-	-	-	-
City Council	-	75,581	-	-	-	(75,581)
Elections	-	200	-	-	-	(200)
Administration	1,336,863	647,714	-	-	-	689,149
City Attorney	-	34,000	-	-	-	(34,000)
Planning & Zoning	40,450	55,188	-	-	-	(14,738)
Buildings & Grounds	-	116,204	96,000	-	(20,000)	(232,204)
Police	171,250	705,469	60,000	-	-	(594,219)
Fire Protection Contract	-	57,500	-	-	-	(57,500)
Animal Control	1,100	916	-	-	-	184
Streets	230,000	347,136	286,000	-	-	(403,136)
Airport	-	40	-	-	-	(40)
<b>Total General Fund</b>	<b>1,779,663</b>	<b>2,039,949</b>	<b>442,000</b>	<b>-</b>	<b>702,317</b>	<b>31</b>
<b>Special Revenue Funds</b>						
Joint Powers	450	200	-	-	-	250
Parks & Recreation	816,509	595,119	206,000	15,390	-	(0)
Dare Program	1,600	1,600	-	-	-	-
CARES/ARPA FUNDS	-	-	-	-	-	-
Small Cities Development Grant	8,624	-	-	-	-	8,624
Community Fund	15,200	15,200	-	-	-	-
TIF Districts 1-1 through 1-9	136,668	-	-	111,067	-	25,601
<b>Total Special Revenue Funds</b>	<b>979,051</b>	<b>612,119</b>	<b>206,000</b>	<b>126,457</b>	<b>-</b>	<b>34,475</b>
<b>Debt Service Funds</b>						
Fund 309 (Series 2004A Refunding)	12,200	-	-	-	(20,000)	(7,800)
Fund 310 (GO Taxable Bonds)	200	-	-	0	(30,000)	(29,800)
Fund 312 ('05 Bond Refinance)	14,400	-	-	-	(50,000)	(35,600)
Fund 314 (Del Acres/Gilbertson DSF 2006 A)	50,400	-	-	-	(75,000)	(24,600)
Fund 315 (Series 2010A)	40,000	-	-	87,125	60,000	12,875
Fund 316 (CSAH 52)	45,000	-	-	44,430	-	570
Fund 317 (2013-1 Infra Improve Dist)	25,000	-	-	31,519	10,000	3,481
Fund 318 (2016 Del Acres/Gilbertson 2nd)	70,000	-	-	78,891	20,000	11,109
Fund 319 (2020 Del Acres/Gilbertson 3rd)	15,000	-	-	147,925	60,000	(72,925)
Fund 320 (2021B Commerical Condos II)	6,000	-	-	30,405	25,000	595
<b>Total Debt Service Funds</b>	<b>278,200</b>	<b>-</b>	<b>-</b>	<b>420,295</b>	<b>-</b>	<b>(142,095)</b>
<b>Total Governmental Funds</b>	<b>3,036,914</b>	<b>2,652,067</b>	<b>648,000</b>	<b>546,752</b>	<b>702,317</b>	<b>(107,589)</b>
<b>Economic Development Authority</b>						
EDA	116,324	210,786	29,322	-	123,784	(0)
Mainstreet	28,250	81,544	-	-	53,294	(0)
<b>Total Economic Development</b>	<b>144,574</b>	<b>292,330</b>	<b>29,322</b>	<b>-</b>	<b>177,078</b>	<b>(1)</b>
<b>Total Governmental &amp; EDA</b>	<b>3,181,487</b>	<b>2,944,398</b>	<b>677,322</b>	<b>546,752</b>	<b>879,395</b>	<b>(107,590)</b>

**TRANSFERS SHOULD NET TO ZERO**

Department / Fund	Revenues	Operating Expenditures	Capital Expenditures	Bond/Lease Payments	Transfer In / (out)	Surplus (Deficit)
Fudiciary Tracking	-	-	-	-	-	-
Fire Relief Pass Through	46,000	46,000	-	-	-	-
Fire Protection Contract (Fire District)	785,246	84,753	700,000	-	-	493

2023 LEVY RESOLUTION

BE IT RESOLVED, That the following sums be, and hereby are levied upon the taxable property in the City of Barnesville, County of Clay, State of Minnesota for payable in the year 2023, for the following purposes to-wit:

	FINAL	FINAL
	2022	2023
General Fund - General	389,000	416,000
General Fund - Police	0	90,000
General Fund - Parks	420,800	280,000
General Fund - Streets	0	95,000
General Fund - Ambulance	100,000	150,000
Total Levy for Operations	<u>909,800</u>	<u>1,031,000</u>
2010A GO Bond Refinanced (Fund 315)	25,000	25,000
2011/2012 Front St. (Fund 316)	30,000	30,000
Total Levy for Debt	<u>55,000</u>	<u>55,000</u>
TOTAL LEVY	<u>964,800</u>	<u>1,086,000</u>
Before Tax Capacity	109.99%	112.56%
After Tax Capacity	9.99%	12.56%

Adopted this 12th day of December, 2022

Approved this 12th day of December, 2022

\_\_\_\_\_  
Jason Rick  
Mayor

FINAL NUMBER FOR BUDGET  
RESOLUTION  
12,151,903

ATTEST:

\_\_\_\_\_  
John Chattin  
Interim City Administrator

CITY OF BARNESVILLE  
OF CLAY COUNTY, MINNESOTA  
2023 FINAL BUDGET RESOLUTION \_\_\_\_\_

BE IT RESOLVED that the City of Barnesville, Minnesota is required to maintain a budget for its fiscal operations.

BE IT FURTHER RESOLVED that the City of Barnesville, Minnesota has the legal authority to use its taxation authorities to levy necessary funds to operate the city.

BE IT FURTHER RESOLVED that the City of Barnesville, Minnesota is continually monitoring its budget and develops a fiscal budget based on the calendar year.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Barnesville that the 2023 Final Budget be adopted.

- I. 2023 Final Budget \$ 12,151,903

Adopted this 12th day of December 2022.

Approved this 12<sup>th</sup> day of December 2022.

\_\_\_\_\_  
Jason Rick  
Mayor

Attest: \_\_\_\_\_  
John Chattin  
Interim City Administrator