

**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
<hr/>						
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/>
						56,940

**CITY OF BARNESVILLE
BUDGET YEAR 2023**

Department / Fund	Revenues	Operating Expenditures	Capital Expenditures	Bond/Lease Payments	Transfer In / (out)	Surplus (Deficit)
General Fund						
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)
Total General Fund	1,779,663	2,039,949	442,000	-	702,317	31
Special Revenue Funds						
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
Total Special Revenue Funds	979,051	612,119	206,000	126,457	-	34,475
Debt Service Funds						
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
Total Debt Service Funds	278,200	-	-	420,295	-	(142,095)
Total Governmental Funds	3,036,914	2,652,067	648,000	546,752	702,317	(107,589)
Economic Development Authority						
EDA	116,324	210,786	29,322	-	123,784	(0)
Mainstreet	28,250	81,544	-	-	53,294	(0)
Total Economic Development	144,574	292,330	29,322	-	177,078	(1)
Total Governmental & EDA	3,181,487	2,944,398	677,322	546,752	879,395	(107,590)

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	909,800	1,031,000
2010A GO Bond Refinanced (Fund 315)	25,000	25,000
2011/2012 Front St. (Fund 316)	30,000	30,000
Total Levy for Debt	55,000	55,000
TOTAL LEVY	964,800	1,086,000
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 12th day of December 2022.

Jason Rick
Mayor

Attest: _____
John Chattin
Interim City Administrator

QUARTERLY TRANSFERS OUT

DEBIT

			2023	1st Qtr	2nd Qtr	3rd	4th
			TOTAL				
49300	700	101 TRANSFER TO OTHER FUNDS (JOINT POWERS)	-	-	-	-	-
21900		101 INTERFUND LOAN-SEWER (OLD CITY HALL)	20,000	5,000.00	5,000.00	5,000.00	5,000.00
49300	724	101 TRANSFER TO ECONOMIC DEVELOPMENT F	123,784	30,946.00	30,946.00	30,946.00	30,946.00
49300	725	101 TRANSFER TO MAIN STREET FUND	53,294	13,323.50	13,323.50	13,323.50	13,323.50
			197,078	49,270	49,270	49,270	49,270

QUARTERLY TRANSFERS TO GEN FUND

CREDIT

			2023	1st Qtr	2nd Qtr	3rd	4th
			TOTAL				
39203		101 TRANSFER FROM WATER FUND	90,000	22,500.00	22,500.00	22,500.00	22,500.00
39204		101 TRANSFER FROM SEWER FUND	90,000	22,500.00	22,500.00	22,500.00	22,500.00
39205		101 TRANSFER FROM ELECTRIC FUND	202,182	50,545.50	50,545.50	50,545.50	50,545.50
39207		101 TRANSFER FROM STORM SEWER	8,000	2,000.00	2,000.00	2,000.00	2,000.00
39206		101 TRANSFER FROM TELEPHONE FUND	315,635	78,908.75	78,908.75	78,908.75	78,908.75
39208		101 TRANSFER FROM MUNICIPAL LIQUOR STORE	6,000	78,908.75	78,908.75	78,908.75	78,908.75
39209		101 TRANSFER FROM CABLE	20,723	5,180.75	5,180.75	5,180.75	5,180.75
39214		101 TRANSFER FROM GARBAGE COLLECTION FUND	20,000	5,000.00	5,000.00	5,000.00	5,000.00
39217		101 TRANSFER FROM BROADBAND/INTERNET	146,855	36,713.75	36,713.75	36,713.75	36,713.75
			899,395	302,258	302,258	302,258	302,258

DEBT SERVICE TRANSFERS

CREDIT

			2023	1st Qtr	2nd Qtr	3rd	4th
			TOTAL				
39201		TRANSFER BETWEEN DEBT SERV FUNDS	-	-	-	-	-
39201	60	315 TRANSFER BETWEEN DEBT SERV FUNDS	20,000	5,000.00	5,000.00	5,000.00	5,000.00
39201		315 TRANSFER BETWEEN DEBT SERV FUNDS	30,000	7,500.00	7,500.00	7,500.00	7,500.00
		315 TRANSFER BETWEEN DEBT SERV FUNDS	10,000	7,500.00	7,500.00	7,500.00	7,500.00
39201	10	317 TRANSFER BETWEEN DEBT SERV FUNDS	10,000	2,500.00	2,500.00	2,500.00	2,500.00
39201	20	318 TRANSFER BETWEEN DEBT SERV FUNDS	20,000	5,000.00	5,000.00	5,000.00	5,000.00
39201	60	319 TRANSFER BETWEEN DEBT SERV FUNDS	10,000	2,500.00	2,500.00	2,500.00	2,500.00
39201		319 TRANSFER BETWEEN DEBT SERV FUNDS	50,000	12,500.00	12,500.00	12,500.00	12,500.00
	25	320 TRANSFER BETWEEN DEBT SERV FUNDS	25,000	6,250.00	6,250.00	6,250.00	6,250.00
38450		652 TRANSFER BETWEEN TELE AND BROADBAND	-	-	-	-	-
			175,000	48,750	48,750	48,750	48,750

Transfers to GF

COUNCIL BUDGET				2021	2022	2023
REVENUES		Description		Actual	Budget	Final
101	36999		MISCELLANEOUS REVENUE			-
TOTAL COUNCIL REVENUE				-	-	-
EXPENDITURES						
41110	101	101	REGULAR SALARIES	57,506	51,300	51,800
41110	101	101	ACCRUED SALARIES			
41110	101	101	FICA/MEDICARE CONTRIBUTIONS		3,924	3,963
41110	101	101	LIFE INSURANCE		143	143
PERSONNEL SUBTOTAL				57,506	55,367	55,906
41110	201	101	OFFICE SUPPLIES	0	150	200
41110	308	101	EDUCATION & SEMINARS		500	500
41110	331	101	MILEAGE	204	300	400
41110	332	101	LODGING		300	400
41110	333	101	MEALS		150	150
41110	433	101	DUES/SUBSCRIPTIONS/LICENSE			0
			LMC	3,207	3,225	3,500
			COALITION 5390+690	5,152	5,826	6,220
			Historical Society (250)	250	250	250
			LMC Mayors 30-	30	30	30
41110	490	101	DONATIONS TO COMMUNITY/SUBSIDIES	1,125	0	
			Community Needs Fund 1500 (2021-2023)	1,500	1,500	1,500
			Clay County Fair 1000		1,000	1,000
			Historical Society 150	0	150	125
41110	498	101	DISCRETIONARY EXPENSE 5000	4,031	5,000	5,000
41110	499	101	MISCELLANEOUS EXPENSE		300	400
OPERATING TOTAL				15,499	18,681	19,675
41110	580	101	CAPITAL EXPENDITURES	0		0
CAPITAL EXPENSE TOTAL				0	0	0
COUNCIL EXPENDITURE TOTALS				73,005	74,048	75,581
REVENUES OVER/(UNDER) EXPENDITURES				(73,005)	(74,048)	(75,581)
CAPITAL EXPENDITURE PROJECTIONS				Y2021	Y2022	Y2023
41110	580	101	COUNCIL			
	DESC		TABLETS			
TOTAL CAPITAL EXPENDITURES				-	-	-

ELECTIONS BUDGET				2021	2022	2023
REVENUES		Description		Actual	Budget	Final
34110		101	ELECTION FILING FEES	12		
34112		101	ELECTION COST SHARING REVENUES			
TOTAL ELECTIONS REVENUE				12	-	-
EXPENDITURE						
41410	101	101	REGULAR SALARIES	2,016	4,000	
PERSONNEL SUBTOTAL				2,016	4,000	0
41410	201	101	OFFICE SUPPLIES	2,921	400	
41410	331	101	MILEAGE	102	300	
41410	333	101	MEALS	263	700	
41410	343	101	ADVERTISING & PUBLICATION	985	300	100
41410	499	101	MISCELLANEOUS EXPENSE		150	100
OPERATING TOTAL				4,271	1,850	200
41410	580	101	CAPITAL EXPENDITURES		0	0
CAPITAL EXPENSE TOTAL				0	0	0
ELECTIONS EXPENDITURE TOTAL				6,287	5,850	200
REVENUES OVER/(UNDER) EXPENDITURES				(6,275)	(5,850)	(200)
CAPITAL EXPENDITURE PROJECTIONS						
				Y2021	Y2022	Y2023
41410	580	101	ELECTIONS			
	DESC				-	-
TOTAL CAPITAL EXPENDITURES				-	-	-

ADMINISTRATION/GEN FUND MISC BUDGET				2021	2022	2023
Description				Actual	Budget	Final
REVENUES-ADMIN						
31010		101	PROPERTY TAXES-CURRENT (LEVY)	321,988	389,000	416,000
31020		101	PROPERTY TAXES-DELINQUENT	6,352		7,500
31910		101	PENALTIES & INTEREST ON PROPERTY TAXES	419		400
32110		101	ALCOHOLIC BEVERAGE LICENSES (50%-2021-202	1,450	1,600	2,100
32180		101	MISCELLANEOUS LICENSES (CIGARETTE/MASSA	475	600	500
33401		101	LOCAL GOVERNMENT AID	902,490	857,375	871,013
33403		101	MARKET VALUE CREDIT - PROP TAX AID	247		
33404		101	LODGING TAX	541		
33405		101	FRANCHISE FEE (NSP)	27,048	20,000	30,000
33420		101	GRANTS			
34100		101	PLANNED USE OF FUND BALANCE	-	-	-
34109		101	COPIES AND FAXES	235	200	250
34951		101	REFUNDS & REIMBURSEMENTS	17,820	5,000	5,000
36101		101	SPECIAL ASSESSMENTS-PRINCIPAL	593		600
36102		101	SPECIAL ASMTS-PENALTIES & INTEREST	-		
36210		101	INTEREST EARNINGS	(122)	2,000	3,000
36211		101	INTEREST-TO BE ALLOCATED			
36999		101	MISCELLANEOUS REVENUES	2,503	500	500
39101		101	SALES OF GENERAL FIXED ASSETS			
TOTAL GENERAL ADMIN REVENUE				1,282,039	1,276,275	1,336,863
EXPENDITURES-ADMIN						
41500	101	101	REGULAR SALARIES	272,832	276,272	302,386
41500	101	101	PERA CONTRIBUTIONS (121)		20,720	22,679
41500	101	101	FICA/MEDICARE CONTRIBUTIONS (122)		21,135	23,133
41500	101	101	HEALTH INSURANCE (131)		50,174	53,239
41500	101	101	LIFE INSURANCE (133)		65	65
PERSONNEL SUBTOTAL				272,832	368,366	401,502
41500	151	101	WORKER'S COMPENSATION (151)	2,678	1,948	3,262
41500	201	101	OFFICE SUPPLIES	10,976	8,000	6,000
41500	208	101	GENERAL SUPPLIES/OFFICE EQUIPMENT	2,991	5,500	6,000
41500	217	101	UNIFORMS	1,755	2,190	2,190
41500	220	101	REPAIRS & MAINTENANCE SUPPLIES	357	300	373
41500	301	101	AUDITING & ACCOUNTING SERVICES	44,727	42,000	44,816
			GASB 45-67-68 -75-87		2,100	2,500
41500	308	101	EDUCATION & SEMINARS	330	2,000	2,000
41500	309	101	COMPUTER SUPPORT & SERVICES	31,389		1,400
			ABSOLUTE MARKETING-WEB MTCE-750 QTRLY	0	3,000	3,000
			WEB MASTER RETAINER-540 YEARLY		6,480	600
			INNOVATIVE CONTRACT 24%		21,000	21,000
			TECH SUPPORT (DIGICOM) 6000		6,000	6,500
			DIGITAL STORAGE (LEYMAR)	0	2,000	1,500
41500	310	101	PROFESSIONAL SERVICES	40,116	40,000	35,000
41500	318	101	ASSESSMENT FEES	8,768	8,800	9,000
41500	319	101	TAX ABATEMENT	24,034	31,000	49,749
41500	321	101	TELEPHONE, PAGER & INTERNET SERVIC	5,838	5,870	6,000
41500	322	101	POSTAGE	1,418	1,000	1,000
41500	331	101	MILEAGE	5,345	3,000	3,000
41500	332	101	LODGING	3,749	1,500	2,000
41500	333	101	MEALS	459	300	400
41500	343	101	ADVERTISING & PUBLICATION	5,158	4,500	3,000
41500	362	101	PROPERTY & LIABILITY INSURANCE	11,784	13,252	19,922

ADMINISTRATION/GEN FUND MISC BUDGET				2021	2022	2023
Description				Actual	Budget	Final
41500	405	101	EQUIP. REPAIRS/MTCE AGREEMENTS			500
41500	415	101	EQUIPMENT RENTAL	12,197	0	
			COPIER LEASE / MAINTENANCE 13000		9,900	10,400
			POSTAGE MACHINE 2100		2,220	2,100
41500	433	101	DUES/SUBSCRIPTIONS/LICENSE	1,002	2,500	2,000
41500	499	101	MISCELLANEOUS EXPENSE	3,445	500	1,000
OPERATING TOTAL				218,516	226,860	246,212
41500	580	101	CAPITAL EXPENDITURES	0	0	0
20203	581	101	INTERFUND NOTE PRINCIPLE-COMM PARK			
41500	582	101	CAPITAL LEASE PAYMENT (KONICA)			
41500	610	101	INTERFUND NOTE INT EXPENSE-COMM PARK			
CAPITAL EXPENSE TOTAL				0	0	0
ADMINISTRATION EXPENDITURE TOTAL				491,348	595,226	647,714
REVENUES OVER/(UNDER) EXPENDITURES				790,691	681,049	689,149
EXPENDITURES-LEGAL						
41610	304	101	LEGAL FEES	27,402		
			CITY ATTORNEY - 68% RETAINER 16320		16,500	20,000
			CITY OF MOORHEAD - ATTORNEY 9935		10,865	11,000
			MISC LEGAL 2500		2,500	3,000
LEGAL EXPENDITURE TOTAL				27,402	29,865	34,000
REVENUES-PLANNING						
32210		101	BUILDING PERMITS	53,870	40,000	40,000
32215		101	CONDITIONAL USE PERMIT	750	450	450
32220		101	VARIANCES	825		
TOTAL PLANNING REVENUE				55,445	40,450	40,450
EXPENDITURES-PLANNING						
41910	101	101	REGULAR SALARIES	1,335	1,800	1,800
41910	101	101	FICA/MEDICARE CONTRIBUTIONS		138	138
PERSONNEL SUBTOTAL				1,335	1,938	1,938
41910	308	101	EDUCATION & SEMINARS		250	250
41910	310	101	PROFESSIONAL SERVICES			
41910	311	101	BUILDING INSPECTION SERVICES-1250 MTHLY +	46,927	40,000	50,000
41910	343	101	ADVERTISING & PUBLICATION	596	300	400
41910	437	101	STATE SURCHARGES & PERMITS/RECORDING FE	3,849	3,000	2,500
41910	499	101	MISCELLANEOUS EXPENSE		100	100
OPERATING TOTAL				51,372	43,650	53,250
PLANNING & ZONING EXPENDITURE TOTAL				52,707	45,588	55,188
REVENUES OVER/(UNDER) EXPENDITURES				2,738	(5,138)	(14,738)
EXPENDITURES-SAFETY/AIRPORT						
49020	499	101	MISCELLANEOUS EXPENSE			
49030	433	101	DUES/SUBSCRIPTIONS/LICENSE		40	40
49030	310	101	PROFESSIONAL SERVICES			
49030	362	101	PROPERTY & LIABILITY INSURNACE			
SAFETY/AIRPORT TOTAL				0	40	40

ADMINISTRATION/GEN FUND MISC BUDGET				2021	2022	2023
Description				Actual	Budget	Final
EXPENDITURE-FIRE PROTECTION CONTRACT						
42200	310	101	FIRE PROTECTION CONTRACT	52,199	54,809	57,500
			FIRE PROTECTION CONTRACT	52,199	54,809	57,500
REVENUES-TRANSFERRED TO GF						
39201		101	TRANSFER FROM OTHER FUNDS	16,450		
39203		101	TRANSFER FROM WATER FUND	50,000	60,000	90,000
39204		101	TRANSFER FROM SEWER FUND	55,000	75,000	90,000
39205		101	TRANSFER FROM ELECTRIC FUND	206,192	201,748	202,182
39206		101	TRANSFER FROM TELEPHONE FUND	303,956	319,054	315,635
39207		101	TRANSFER FROM STORM SEWER	7,500	7,500	8,000
39208		101	TRANSFER FROM MUNICIPAL LIQUOR STORE			6,000
39209		101	TRANSFER FROM CABLE		23,500	20,723
39214		101	TRANSFER FROM GARBAGE COLLECTION FUND	18,000	16,000	20,000
39217		101	TRANSFER FROM BROADBAND/INTERNET	132,817	140,862	146,855
			TRANSFER INTO THE GENERAL FUND	789,915	843,664	899,395
EXPENDITURES-TRANSFERRED TO OTHER FUNDS						
49300	724	101	TRANSFER TO ECONOMIC DEVELOPMENT	121,936	126,201	123,784
49300	725	101	TRANSFER TO MAIN STREET FUND	44,303	50,536	53,294
			TRANSFER TO COMPONENT UNITS	166,239	176,737	177,078
21900	0	101	TRANSFER TO OTHER FUNDS			-
			TRANSFER TO OTHER FUNDS	0	0	0
49300	741	101	TRANSFER TO DEL ACRES/GILBERTSON DFS (fund 314)			0
49300	742	101	TRANSFER TO '05 BOND REFINANCE (fund 312)			
49300	745	101	TRANSFER TO 2010A BOND REFUNDING (fund 315)			
49300	744	101	TRANSFER TO CSAH (FUND 316)			0
			TRANSFER TO DEBT FUNDS	0	0	0
			OTHER FINANCING USES TOTAL	956,154	1,020,401	1,076,473
			INCREASE/(DECREASE) TO THE GEN FUND	(166,239)	(176,737)	(177,078)
			CAPITAL EXPENDITURE PROJECTIONS	Y2021	Y2022	Y2023
41500	580	101	ADMIN			
	DESC		COMPUTER SERVER	-		-
			TOTAL CAPITAL EXPENDITURES	3,470	-	-
			JE YEAR END-DEBIT 25300-CREDIT 25400			
			Sinking Funds			
101	41500		TOTALS	-	-	-
			EXPENSED OUT-DEBIT 25400-CREDIT 25300			
			Planned use of Fund Balance			
101	34100		ADMIN			-
			TOTALS	-	-	-
			Capital Impact on Budget	3,470	-	-

BUILDINGS & GROUNDS BUDGET				2021	2022	2023
REVENUES		Description		Actual	Budget	Final
34400		101	PLANNED USE OF FUND BALANCE	-	-	-
TOTAL BLDGS & GROUNDS REVENUE				-	-	-
EXPENDITURES						
41940	101	101	REGULAR SALARIES	22,864	20,593	21,313
41940	101	101	PERA CONTRIBUTIONS		1,544	1,598
41940	101	101	FICA/MEDICARE CONTRIBUTIONS		1,575	1,630
PERSONNEL SUBTOTAL				22,864	23,712	24,542
41940	151	101	WORKER'S COMPENSATION	1,154	1,071	1,230
41940	208	101	GENERAL SUPPLIES	391	750	500
41940	211	101	CLEANING SUPPLIES	251	550	500
41940	321	101	TELEPHONE, PAGER & INTERNET (LIBRARY)	581	650	650
41940	362	101	PROPERTY & LIABILITY INSURANCE	1,295	1,152	1,683
41940	380	101	UTILITY SERVICE-ELEC/FUEL/WATER (DEAN'S PREPAY)	5,227	7,500	12,000
41940	384	101	REFUSE DISPOSAL/CONTAINER RENT	1,817	1,850	4,000
41940	386	101	SNOW REMOVAL			
41940	401	101	BUILDING REPAIRS/MAINTENANCE	9,307	23,000	10,000
41940	405	101	EQUIP. REPAIRS/MAINTENANCE AGREEME	3,862	4,000	4,000
41940	438	101	SPECIAL ASSESSMENTS/PROPERTY TAXES	3,751	6,000	7,000
41940	499	101	MISCELLANEOUS EXPENSE		100	100
49300	700	101	TRANSFER OUT (101-21900)		20,000	20,000
41940	581	101	BLDGS & GROUNDS SINKING FUND	0	50,000	50,000
OPERATING TOTAL				27,636	116,623	111,663
41940	580	101	CAPITAL EXPENDITURES	5,700	0	96,000
CAPITAL EXPENSE TOTAL				5,700	0	96,000
BUILDINGS & GROUNDS EXPENDITURE TOTAL				56,200	140,335	232,204
CAPITAL EXPENDITURES PROJECTIONS				Y2021	Y2022	Y2033
41940	580	101	BLDGS & GROUNDS			
	DESC		Miscellaneous/alley City Hall			21,000
			Legion Building Improvements			75000
			PW Shop			
			PW Shop/AMENDMENT			
TOTAL CAPITAL EXPENDITURES				0	0	96000
JE YEAR END-DEBIT 25300-CREDIT 25424						
Sinking Funds						
41940	581	101	BLDGS & GROUNDS			
25457	DESC		PW Shop		50,000	50,000
TOTALS				-	50,000	50,000
EXPENSED OUT-DEBIT 25424-CREDIT 25300						
Planned use of Fund Balance						
25457		101	PW Shop			
TOTALS				-	-	-
Capital Impact on Budget				-	50,000	146,000

POLICE DEPARTMENT BUDGET				2021	2022	2022	2023
Description				Actual	Budget	10mth	Final
REVENUES-POLICE ADMINISTRATION							
31010	101	101	PROPERTY TAXES-CURRENT (LEVY)				90,000
33165	101	101	SCHOOL DIST COST SHARE (DARE)	18,500	-	947	1,100
33415	101	101	OVERTIME REIM./MISC REVENUE -SAFE&SOBER		1,000	2,500	
33416	101	101	POLICE TRAINING REIMBURSEMENT		6,000	5,074	5,000
33417	101	101	POLICE VEST REIMBURSEMENT	1,144			1,500
33421	101	101	POLICE STATE AID	45,963	45,360	41,735	42,000
33427	101	101	MN PETROLEUM TAX REFUND		1,000	1,000	1,200
34200	101	101	PLANNED USE OF FUND BALANCE (squad car)		61,594		22,500
34203	101	101	ACCIDENT REPORTS	70		65	
35101	101	101	COURT FINES	7,277	7,000	8,527	7,500
35102	101	101	PARKING FINES	195	200	300	250
35104	101	101	OTHER FINES/FEES/ATV REGISTRATIONS	450		290	200
35200	101	101	POLICE FORFEITURES/BONDING AGREEMEN	2,706			
TOTAL POLICE REVENUE				76,305	122,154	60,438	171,250
EXPENDITURES-POLICE ADMINISTRATION							
42100	101	101	REGULAR SALARIES	556,499	374,871	456,752	387,117
42100	101	101	OVER-TIME SALARIES	PAYOUTS	10,000		16,000
42100	101	101	INCENTIVE PAY	DE/RB	8,900		8,900
42100	101	101	ACCRUED SALARIES				
42100	101	101	PERA CONTRIBUTIONS		63,535		65,375
42100	101	101	FICA/MEDICARE CONTRIBUTIONS		7,148		7,525
42100	101	101	HEALTH INSURANCE		67,797		75,894
42100	101	101	LIFE INSURANCE		122		122
PERSONNEL SUBTOTAL				556,499	532,373	456,752	560,933
42100	151	101	WORKER'S COMPENSATION	20,006	21,360	30,563	30,091
42100	208	101	GENERAL SUPPLIES/OFFICE EQUIPMENT	2,308	5,000	3,591	4,000
42100	212	101	GASOLINE - DIESEL FUEL - OIL	11,805	12,500	15,466	16,000
42100	214	101	UNIFORM-FIREARM			0	
42100	217	101	UNIFORMS	9,166	7,000	5,693	6,000
42100	220	101	REPAIRS AND MAINTENANCE SUPPLIES	931	800	533	800
42100	308	101	EDUCATION & SEMINARS	4,411	4,500	3,517	5,000
42100	310	101	PROFESSIONAL SERVICES	5,151	8,000	12,523	8,000
42100	321	101	TELEPHONE/PAGER/INTERNET SERV & MD	6,208	6,400	5,267	6,500
42100	331	101	MILEAGE	597	500	590	600
42100	332	101	LODGING	0	750	1,027	1,000
42100	333	101	MEALS	113	300	170	300
42100	343	101	ADVERTISING & PUBLICATION	775	300	354	500
42100	362	101	PROPERTY & LIABILITY INSURANCE	19,490	23,388	23,550	26,369
42100	404	101	VEHICLE/EQUIP. REPAIRS & MAINT.	3,965	9,500	6,815	8,000
42100	433	101	DUES/SUBSCRIPTIONS/LICENSE	1,240	1,200	944	1,200
42100	450	101	POLICE FORFEITURE			500	
42100	451	101	DISPATCHING SERVICES (80%)	30,566	28,850	21,654	29,676
42100	499	101	MISCELLANEOUS EXPENSE		500	1,664	500
42100	581	101	POLICE SINKING FUND	0	22,500	0	0
OPERATING TOTAL				116,732	153,348	134,421	144,536
42100	580	101	CAPITAL EXPENDITURES	11,405	59,954	44,280	60,000
CAPTIAL EXPENSE TOTAL				11,405	59,954	44,280	60,000
POLICE EXPENDITURE TOTAL				684,636	745,675	635,453	765,469
REVENUES OVER/(UNDER) EXPENDITURES				-608,331	-623,521	-575,015	-594,219

POLICE DEPARTMENT BUDGET				2021	2022	2022	2023
Description				Actual	Budget	10mth	Final
REVENUES-ANIMAL CONTROL							
32240		101	ANIMAL LICENSES	1,360	1,000	765	1,000
35105		101	ANIMAL IMPOUND	90	200	102	100
TOTAL ANIMAL REVENUE				1,450	1,200	867	1,100
EXPENDITURES-ANIMAL CONTROL							
42700	101	101	REGULAR SALARIES	0	9,464		0
42700	101	101	PERA CONTRIBUTIONS		710		0
42700	101	101	FICA/MEDICARE CONTRIBUTIONS		724		0
PERSONNEL SUBTOTAL				0	10,898	0	0
42700	151	101	WORKER'S COMPENSATION	209	215		0
42700	208	101	GENERAL SUPPLIES		500	120	400
42700	321	101	TELEPHONE, PAGER & INTERNET SERVIC	373	650	232	
42700	343	101	ADVERTISING & PUBLICATION		150		
42700	362	101	PROPERTY & LIABILITY INSURANCE	159	191	47	66
42700	404	101	VEHICLE/EQUIP. REPAIRS & MAINT.		350	115	
42700	464	101	IMPOUND/EUTHANIZE/TESTING	152	300	189	350
42700	499	101	MISCELLANEOUS EXPENSE			85	100
OPERATING TOTAL				893	3,356	788	916
42700	580	101	CAPITAL EXPENDITURES	0			0
CAPITAL EXPENSE TOTAL				0			0
ANIMAL CONTROL EXPENDITURE TOTAL				893	14,254	788	916
REVENUES OVER/(UNDER) EXPENDITURES				557	-13,054	79	184
REVENUE-DARE							
36210		228	INTEREST EARNINGS	3		2	
36230		228	DONATIONS-FROM PRIVATE SOURCES	25	1,500	1,500	1,600
TOTAL DARE REVENUE				28	1,500	1,502	1,600
EXPENDITURE-DARE							
49040	208	228	GENERAL SUPPLIES	619	1,500	2,504	1,600
DARE EXPENDITURE TOTAL				619	1,500	2,504	1,600
REVENUES OVER/(UNDER) EXPENDITURES				-591	0	-1,002	0
CAPITAL EXPENDITURE PROJECTIONS				Y2021	Y2022		Y2023
42100	580	101	POLICE				
	DESC		POLICE SQUAD		42,954	44,280	60,000
			POLICE RADIOS/SQUAD COMPUTERS		17,000		-
			BODY/SQUAD CAMERAS				
			POLICE SQUAD/AMENDMENT/NOV	11,405			
			POLICE SQUAD/AMENDMENT/DEC				
TOTAL CAPITAL EXPENDITURES				11,405	59,954	44,280	60,000
JE YEAR END-DEBIT 25300-CREDIT 25421							
Sinking Funds							
42100		101	POLICE				
			POLICE SQUAD		22,500		-
			POLICE SQUAD/AMENDMENT				
TOTALS				-	22,500	-	-
EXPENSED OUT-DEBIT 25421-CREDIT 25300							
Planned use of Fund Balance							
34200		101	POLICE		61,954		22,500
TOTALS				-	61,954	-	22,500
Capital Impact on Budget				11,405	20,500	44,280	37,500

STREETS BUDGET			2021	2022	2023
REVENUES		Description	Actual	Budget	Final
31010	101	PROPERTY TAXES-CURRENT (LEVY)			95,000
33427	101	MN PETROLEUM TAX REFUND	1,093	1,000	2,000
33610	101	COUNTY HIGHWAY AID	12,833	10,000	12,000
34300	101	PLANNED USE OF FUND BALANCE		-	119,000
34301	101	STREET, SIDEWALK & CURB REPAIR FEES	1,000	1,000	1,000
34303	101	STREET-OTHER INCOME	669	1,000	1,000
TOTAL STREETS REVENUE			15,594	13,000	230,000
EXPENDITURES					
43100	101	REGULAR SALARIES	204,451	127,937	134,645
43100	101	OVER-TIME SALARIES		2,000	2,000
43100	101	PERA CONTRIBUTIONS		8,503	8,928
43100	101	FICA/MEDICARE CONTRIBUTIONS		9,787	10,300
43100	101	HEALTH INSURANCE		42,514	34,132
43100	101	LIFE INSURANCE		49	49
PERSONNEL SUBTOTAL			204,451	190,790	190,055
43100	151 101	WORKER'S COMPENSATION	8,066	8,239	7,066
43100	208 101	GENERAL SUPPLIES/OFFICE EQUIPMENT	858	750	750
43100	212 101	GASOLINE - DIESEL FUEL - OIL	16,488	20,000	20,000
43100	217 101	UNIFORMS	1,094	1,463	1,463
43100	219 101	SAFETY SUPPLIES	588	1,700	1,200
43100	220 101	REPAIRS AND MAINTENANCE	3,638	7,000	7,000
43100	224 101	REPAIRS TO STREET SYSTEM	26,718	35,000	45,000
43100	228 101	SNOW & ICE CONTROL	9,546	10,000	5,000
43100	306 101	SAFETY TRAINING (MMUA)	2,947	2,888	3,556
43100	308 101	EDUCATION & SEMINARS	642	500	500
43100	310 101	PROFESSIONAL SERVICES	4,817	5,000	5,000
43100	321 101	TELEPHONE, PAGER & INTERNET SERVIC	3,293	3,700	3,500
43100	332 101	LODGING	378	300	300
43100	333 101	MEALS	22	150	150
43100	343 101	ADVERTISING & PUBLICATION	314	500	500
43100	362 101	PROPERTY & LIABILITY INSURANCE	6,835	7,557	6,096
43100	404 101	VEHICLE/EQUIP. REPAIRS & MAINT.	33,183	30,000	30,000
43100	415 101	EQUIPMENT RENTAL		1,000	1,500
43100	433 101	DUES/SUBSCRIPTIONS/LICENSE	570	3,500	500
43100	499 101	MISCELLANEOUS EXPENSE	264	1,000	0
43100	581 101	STREETS SINKING FUND		108,000	18,000
OPERATING TOTAL			120,261	248,247	157,081
43100	580 101	CAPITAL EXPENDITURES	261,196	10,000	286,000
CAPITAL EXPENSE TOTAL			261,196	10,000	286,000
STREETS EXPENDITURE TOTAL			585,908	449,037	633,136
REVENUES OVER/(UNDER) EXPENDITURES			(570,314)	(436,037)	(403,136)