



# Public Notice

## 2012 City Summary Budget Statement—Clarissa

The purpose of this report is to provide summary 2012 budget information concerning the City of Clarissa to interested citizens. The budget is published in accordance with Minn. Stat. 471.6965. This budget is not complete; the complete budget may be examined at City Hall, 202 Main St. W., Clarissa. The City Council approved this budget on December 19, 2011.

2012 BUDGET		
BUDGETED GOVERNMENTAL FUNDS	2011 Budget	2012 Adopted
<b>Revenues:</b>		
Property Taxes	127,060	142,114
Special Assessments	0	0
Licenses and Permits	400	425
<b>Intergovernmental Revenues</b>		
Federal aid	0	0
State	157,119	157,119
Other state aid	4,189	4,189
Charges for Services	8,650	10,910
Fines and Forfeits	0	200
Interest on Investments	7,350	3,000
Miscellaneous Revenues	5,500	9,000
<b>Other Financing Resources:</b>		
Transfers from Other Funds	22,000	20,000
Loan proceeds		
<b>Total Revenues</b>	<b>332,268</b>	<b>346,957</b>
<b>Expenditures:</b>		
<b>Current:</b>		
General Government	93,987	93,686
Public Safety	63,835	51,405
Streets and Highways	89,980	104,728
Culture and Recreation	15,111	14,770
Miscellaneous	4,500	4,653
<b>Total Current Expenditures</b>	<b>267,413</b>	<b>269,242</b>
Debt Service Principal & Interest	12,015	12,015
Capital Outlay	52,000	65,000
<b>Total Expenditures</b>	<b>331,428</b>	<b>346,957</b>
Transfers to Other Funds	2,700	700
<b>Excess (Deficiency) of Revenues</b>	<b>(1,860)</b>	<b>0</b>
Other Financing Sources (Uses)	0	0
Property Tax Levy Requirement to fund this budget	127,060	142,114

### Enterprise Funds 2012 Adopted Budget

Sales and costs	Enterprise Funds 2012 Adopted Budget				2011 Budget	2012 Adopted Budget
	Water	Sewer	Gas	Liquor	Adopted Budget	Budget
Sales		635,000	399,900		1,034,900	1,072,900
Cost of sales		492,000	245,000		737,000	747,500
Gross Profit		143,000	154,900		297,900	325,400
<b>Operating Revenue:</b>						
Charges for services	118,600	103,000	9,000	2,500	233,100	233,400
<b>Total Gross Profit:</b>	<b>118,600</b>	<b>103,000</b>	<b>152,000</b>	<b>157,400</b>	<b>531,000</b>	<b>558,800</b>
<b>Operating Expenses:</b>						
Personal Services	20,202	21,396	25,082	98,551	165,231	173,553
Contractual services	15,105	12,080	32,570	16,268	76,023	73,085
Supplies	7,176	2,325	3,150	4,700	17,351	19,155
Materials	8,600	16,200	2,500	6,000	33,300	33,100
Heat, light, power	10,900	2,000		12,100	25,000	23,700
Depreciation	35,101	18,048	27,154	9,425	89,728	89,728
<b>Total Operating Exp.</b>	<b>97,084</b>	<b>72,049</b>	<b>90,456</b>	<b>147,044</b>	<b>406,633</b>	<b>412,321</b>
<b>Operating Income (Loss)</b>	<b>21,516</b>	<b>30,951</b>	<b>61,544</b>	<b>10,356</b>	<b>124,367</b>	<b>146,479</b>
<b>Non-operating Revenues (Expenses):</b>						
Interest earnings	250	1,800	2,000	500	4,550	10,775
Property tax levy		15,000			15,000	15,000
Interest / fiscal charges	(61,122)	(77,768)	(72,155)		(211,045)	(205,952)
Operating transfers in (out)	0		(10,000)	(10,000)	(20,000)	(22,000)
<b>Net income (loss)</b>	<b>(39,356)</b>	<b>(30,017)</b>	<b>(18,611)</b>	<b>856</b>	<b>(87,128)</b>	<b>(55,698)</b>

## 2012 City Summary Budget Statement—Eagle Bend

The purpose of this statement is to provide summary budget information concerning the City of Eagle Bend to interested citizens. The budget is published in accordance with Minnesota Statutes Sec. 471.6965. This budget is not complete; the complete budget may be examined at City Administrator's office, 108 Main Street West, Eagle Bend, MN. The city council approved this budget on December 19, 2011.

2012 BUDGET			
BUDGETED GOVERNMENTAL FUNDS	2010 ACTUAL	2011 ACTUAL	2012 ADOPTED
<b>REVENUES</b>			
Property Taxes	\$ 144,783	\$ 151,175	\$ 162,166
Special Assessments	86,429	79,805	73,250
Licenses and Permits	890	950	900
<b>Intergovernmental Revenues</b>			
Federal	0	0	0
State	177,127	168,657	173,157
County	0	0	0
Other Local Units	0	0	42,700
Charges for Services	17,400	18,500	19,100
Fines & Forfeits	14,300	20,900	21,900
Interest on Investments	24,500	22,815	20,745
Miscellaneous Revenue	44,754	56,800	15,752
<b>TOTALS REVENUES</b>	<b>510,183</b>	<b>519,602</b>	<b>529,670</b>
<b>EXPENDITURES</b>			
General Government	120,394	119,273	106,400
Public Safety	128,181	126,442	159,598
Streets and Highways	92,589	94,651	94,524
Sanitation	0	0	0
Culture and Recreation	18,111	19,152	19,478
Economic Development	0	0	0
Debt Service Principal	105,000	111,000	122,000
Interest and fiscal charges	110,600	106,871	101,832
Capital Outlay	28,000	28,300	19,200
	602,875	605,689	623,032
<b>Excess (Deficiency) of Revenues over (under) Expenditures.</b>	<b>(92,692)</b>	<b>(86,087)</b>	<b>(93,362)</b>
<b>Other Financing Sources (Uses)</b>			
Loans and Bonds	0	0	0
Transfer In	109,600	119,700	94,000
Transfer Out	(18,000)	(18,000)	(0)
<b>Total Other Financing Sources (Uses)</b>	<b>91,600</b>	<b>101,700</b>	<b>94,000</b>
<b>Excess of Revenues and other Financing Sources over Expenditures and Other Uses</b>	<b>(1,092)</b>	<b>15,613</b>	<b>638</b>
<b>Property Tax Levy Requirement to Fund This Budget</b>			
	144,783	151,175	162,166

### Enterprise Funds 2012 Adopted Budget

REVENUES	Enterprise Funds 2012 Adopted Budget				2012 Adopted Budget	2011 Budget
	WATER	SEWER	GAS	LIQUOR	Adopted Budget	Budget
Sales			335,000	314,400	649,400	678,400
Cost of Sales			170,000	170,000	340,000	407,000
Gross Profit			165,000	144,400	309,400	271,400
Operating Revenue	101,000	105,800	500	5,800	213,100	196,500
Charges for Services	1,400	1,600	3,500	0	6,500	7,200
<b>Total Profit and Operating Revenues</b>	<b>102,400</b>	<b>107,400</b>	<b>169,000</b>	<b>150,200</b>	<b>529,000</b>	<b>475,100</b>
<b>Operating Expenses</b>						
Personal Services	37,560	31,190	31,205	95,643	195,598	197,031
Contractual Services	7,750	5,100	1,500	6,900	21,250	18,950
Supplies	9,750	2,000	5,900	4,200	21,850	21,900
Materials	3,850	3,500	21,150	6,900	35,400	33,870
Heat, Light and Power	8,000	4,300	0	8,400	20,700	19,100
Depreciation	4,255	3,598	34,023	3,407	45,283	46,010
<b>Total Operating Expenses</b>	<b>71,165</b>	<b>49,688</b>	<b>93,778</b>	<b>125,450</b>	<b>340,081</b>	<b>336,861</b>
<b>Operating Income (loss)</b>	<b>31,235</b>	<b>57,712</b>	<b>75,222</b>	<b>24,750</b>	<b>188,919</b>	<b>138,239</b>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Earnings	7,000	4,800	4,500	6,000	22,300	27,800
Interest & Fiscal Charges	(18,995)	0	(72,725)	0	(91,720)	(87,445)
<b>Total Nonoperating Revenues (Expenses)</b>	<b>(11,995)</b>	<b>4,800</b>	<b>(68,225)</b>	<b>6,000</b>	<b>(69,420)</b>	<b>(59,645)</b>
<b>Income (loss) before Operating Transfers</b>	<b>19,240</b>	<b>62,512</b>	<b>6,997</b>	<b>30,750</b>	<b>119,499</b>	<b>91,906</b>
Operating Transfers IN (Out)	(14,100)	(56,900)	0	0	(71,000)	(65,800)
<b>Net Income (Loss)</b>	<b>5,140</b>	<b>5,612</b>	<b>6,997</b>	<b>30,750</b>	<b>48,499</b>	<b>26,106</b>

### Annual Meeting

The annual meeting of the Clarissa Manor Inc., will be held on Tuesday, January 17, 2012, at 7 p.m. at the Clarissa City Hall. Everyone is welcome.

D28-J11

### Advertisement for Bids

City of Bertha  
PO Box 65  
Bertha, MN 56437

Separate sealed Bids for the construction of: 2011 Water And Wastewater System Improvements, including the following work:

5,900 L.F. Remove Curb and Gutter; 4 Each Remove Pipe Culverts; 43,054 S.Y. Bituminous Pavement Reclamation; 4,807 Ton Type SP 12.5 Non-wearing Course Mixture (2,B); 4,807 Ton Type SP 12.5 Wearing Course Mixture (2,B); 41 L.F. 10' x 4' Precast Concrete Box Culvert; 190 L.F. CS Pipe Culvert; 2,335 L.F. Concrete Curb and Gutter, Design 418; 4,595 L.F. Concrete Curb and Gutter, Design 618; 1,900 L.F. RC Pipe-Sewer Class III; 13 Each Construct Drainage Structure Design 48-4020; 39 Each Sanitary Sewer Manhole; 54 L.F. Sanitary Sewer Manhole - Rehabilitation; 11,556 L.F. Sanitary Sewer Main - 8" PVC SDR 35; 2,660 L.F. Sanitary Sewer Main - Reline 8" CIPP; 188 Each Wye - 8 x 4 PVC SDR 26; 2 Each Wye - 8 x 6 - PVC SDR 26; 6,580 L.F. Sanitary Sewer Service Line - 4" PVC SDR 26; 70 L.F. Sanitary Sewer Service Line - 6" PVC SDR 26; 38 Each Hydrant; 67 Each Gate Valve and Box - 6"; 11,614 L.F. Water Main - 6" PVC C900; 2,388 L.F. Water Main - Pipe Burst - 6" Fusible PVC C900; 1,500 L.F. Water Main - Directional Drill - 6"; 210 Each Service Saddle - 6" x 1"; 214 Each Curb Stop and Box - 1"; 6,475 L.F. Water Service Line - 1"; 1,160 L.F. Boring - Water Service - 1"; 3,208 L.F. Force Main - 6" PVC; 1,108 L.F. Force Main - 12" HDPE; 1,500 L.F.

Force Main - Directional Drill - 6" HDPE; 2,150 L.F. Force Main - Directional Drill - 12" HDPE; 1 L.Sum Lift Station; 1 L.Sum Lift Station Controls; 1 L.Sum Decommission Existing WWTP; 6,550 L.F. Linear Markings - 4" Width and other miscellaneous items.

will be received by The City Council at the Community Center, Bertha, Minnesota until 11:00 AM on January 31, 2012 and then at said office publicly opened and read aloud. Bid security in the amount of five (5) percent of the bid must accompany each bid in accordance with the Instructions to Bidders.

A single contract for all work will be awarded. The City of Bertha reserves the right to hold all bids for a period of sixty (60) days after the date fixed for the opening thereof, and to reject any or all bids and to waive any irregularities.

This contract is expected to be funded in whole or in part using funds from the American Recovery and Reinvestment Act (ARRA). Section 1605 of the ARRA prohibits the use of these funds unless all iron, steel, and manufactured goods are produced in the United States. All iron and steel manufacturing processes must take place in the United States, except for metallurgical processes involving refinement of steel additives. There is no requirement for the origin of components and subcomponents of manufactured goods. Products listed at 48 CFR 25.104(a) have been determined to be unavailable in the United States and if required for the project may be purchased from foreign sources. No unauthorized use of foreign iron, steel, and/or manufactured goods

will be allowed on this project. The contractor must comply with the minimum rates for wages for laborers and mechanics as determined by the Secretary of Labor in accordance with the provisions of the Davis-Bacon and Related Acts. The contractor shall be required to pay prevailing wages for state funded construction projects as set forth by the Minnesota Department of Labor and Industry.

The Contract Documents may be examined at the following locations:

Moore Engineering, Inc., 1808 East Fir Ave, Fergus Falls, MN - City of Bertha, 113 2nd Ave NW, Bertha, MN FM Builders Exchange, 1010 Page Drive, Fargo, ND

Digital project bidding documents will be available at [www.mooreengineering-inc.com/bidinfo](http://www.mooreengineering-inc.com/bidinfo) or [www.questcdn.com](http://www.questcdn.com). You may download the complete set of digital documents for \$ 20.00 (non-refundable) by locating eBidDoc™ #1818843 on the website. Please contact QuestCDN.com at 952-233-1632 or [info@questcdn.com](mailto:info@questcdn.com) for assistance downloading and working with this digital project information. An optional paper set of project documents is also available for a nonrefundable price of \$20 per set. Please make your check payable to Docu-net Corporation and send it to 2435 Xenium Lane North, Plymouth, MN 55441. You may contact Docu-net at 763-475-9600 if you have any questions.

December 12, 2012  
Janet Umland  
City Administrator

J4-11sw