



City of
Blue Earth

**CITY OF BLUE EARTH
AGENDA
CITY COUNCIL WORKSESSION
TUESDAY, SEPTEMBER 3, 2019 @ 4:30 P.M.**

Call to order.

Roll call.

Old Business.

New Business.

1. Fire Department Budget – Fire Chief Roger Davis

Adjourn.

By Order of the Blue Earth City Council

Timothy Ibisch

City Administrator

Post @ City Hall-Friday, August 30, 2019 through Tuesday, September 3, 2019

Distribute to Mayor & Council members-Media & file

CITY OF BLUE EARTH
Expenditure Budget Worksheet nt
 Current Period: AUGUST 2019

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
DEPT 42220 FIRE DEPT								
OBJECT Alt Code 100PERS								
E 101-42220-101 SALARIES	\$55,000.00	\$61,145.05	\$47,000.00	\$48,809.16	\$53,250.00	\$23,564.38	\$50,000.00	_____
E 101-42220-102 EMPLOYER PERA	\$365.71	\$319.44	\$365.00	\$325.24	\$350.00	\$233.83	\$350.00	_____
E 101-42220-103 EMPLOYER SS/MEDICA	\$4,207.50	\$3,876.83	\$4,200.00	\$3,321.70	\$4,200.00	\$1,597.60	\$3,600.00	_____
E 101-42220-105 EMPLOYER HEALTH/LIF	\$1,457.51	\$3,030.18	\$3,885.00	\$2,798.15	\$3,600.00	\$1,155.00	\$7,470.00	_____
E 101-42220-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42220-109 WORKERS COMP	\$8,110.60	\$6,331.22	\$8,100.00	\$6,708.00	\$7,000.00	\$9,208.93	\$8,000.00	_____
E 101-42220-111 CLOTHING ALLOWANCE	\$0.00	\$4,038.93	\$3,000.00	\$4,008.67	\$3,000.00	\$188.00	\$3,500.00	_____
OBJECT Alt Code 100PERS	\$69,141.32	\$78,741.65	\$66,550.00	\$65,970.92	\$71,400.00	\$35,947.74	\$72,920.00	_____
OBJECT Alt Code 200SUPP								
E 101-42220-201 SUPPLIES	\$8,000.00	\$7,041.01	\$6,000.00	\$6,611.71	\$7,000.00	\$4,712.30	\$7,000.00	_____
E 101-42220-203 POSTAGE/PUBLISHING/	\$1,000.00	\$1,089.70	\$750.00	\$491.92	\$1,000.00	\$1,072.13	\$1,000.00	_____
E 101-42220-204 MOTOR FUEL	\$4,500.00	\$1,778.97	\$3,000.00	\$2,948.69	\$2,750.00	\$1,502.69	\$3,000.00	_____
E 101-42220-207 SMALL TOOLS	\$1,000.00	\$482.45	\$800.00	\$881.97	\$900.00	\$1,567.65	\$1,000.00	_____
OBJECT Alt Code 200SUPP	\$14,500.00	\$10,392.13	\$10,550.00	\$10,934.29	\$11,650.00	\$8,854.77	\$12,000.00	_____
OBJECT Alt Code 300SERVC								
E 101-42220-301 COMMUNICATIONS	\$2,000.00	\$1,642.94	\$1,900.00	\$2,613.02	\$2,100.00	\$891.58	\$2,000.00	_____
E 101-42220-304 MAINTENANCE & REPAI	\$22,000.00	\$22,540.65	\$22,000.00	\$24,152.12	\$20,000.00	\$17,185.69	\$20,000.00	_____
E 101-42220-305 TRAVEL/MEETINGS/ME	\$12,000.00	\$9,636.92	\$10,000.00	\$9,633.85	\$10,000.00	\$11,176.10	\$10,000.00	_____
E 101-42220-310 BUILDING REPAIRS	\$3,000.00	\$2,715.17	\$3,000.00	\$6,764.64	\$4,000.00	\$3,203.51	\$4,000.00	_____
E 101-42220-312 HIRED SERVICES	\$5,000.00	\$4,737.02	\$4,500.00	\$4,809.76	\$4,500.00	\$3,214.92	\$5,000.00	_____
E 101-42220-313 EQUIPMENT LEASE/RE	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42220-315 MISCELLANEOUS	\$1,250.00	\$5,226.25	\$1,000.00	\$1,073.81	\$1,000.00	\$338.38	\$500.00	_____
E 101-42220-316 MAINTENANCE AGREE	\$8,500.00	\$8,500.53	\$8,000.00	\$1,628.77	\$8,500.00	\$2,924.09	\$8,000.00	_____
E 101-42220-318 INSURANCE/BONDS	\$10,800.00	\$10,430.00	\$10,000.00	\$6,933.00	\$10,500.00	\$3,238.00	\$9,000.00	_____
E 101-42220-319 UTILITIES	\$13,000.00	\$13,243.47	\$13,550.00	\$14,179.40	\$13,600.00	\$6,811.52	\$13,500.00	_____
E 101-42220-320 ANNUAL PHYSICALS	\$3,250.00	\$2,984.90	\$3,300.00	\$2,639.00	\$3,300.00	\$2,430.00	\$3,300.00	_____
E 101-42220-325 PROPERTY TAXES/SPEC	\$2,000.00	\$1,974.96	\$2,000.00	\$0.00	\$2,050.00	\$0.00	\$0.00	_____
E 101-42220-332 CLAIMS & JUDGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.73	\$0.00	_____
E 101-42220-343 DISBURSEMNT FIRE RE	\$45,000.00	\$45,202.37	\$43,500.00	\$42,789.93	\$31,500.00	\$0.00	\$43,000.00	_____
E 101-42220-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 300SERVC	\$127,800.00	\$128,835.18	\$130,750.00	\$117,217.30	\$111,050.00	\$51,852.52	\$118,300.00	_____
OBJECT Alt Code 500CAPOU								
E 101-42220-501 CAPITAL-EXPENSE	\$78,000.00	\$51,884.40	\$180,000.00	\$169,845.91	\$80,000.00	\$0.00	\$80,000.00	_____

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Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
E 101-42220-510 CAPITAL-RURAL FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-42220-517 CAPITAL-FIRE SPEC.PR	\$0.00	\$4,845.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-42220-521 2011 FEMA FIRE DEPT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OBJECT Alt Code 500CAPOU	\$78,000.00	\$56,729.90	\$180,000.00	\$169,845.91	\$80,000.00	\$0.00	\$80,000.00	
DEPT 42220 FIRE DEPT	\$289,441.32	\$274,698.86	\$387,850.00	\$363,968.42	\$274,100.00	\$96,655.03	\$283,220.00	