



City of  
**Blue Earth**

**CITY OF BLUE EARTH  
AGENDA  
CITY COUNCIL WORKSESSION  
MONDAY, OCTOBER 21, 2019 @ 4:30 P.M.**

**Call to order.**

**Roll call.**

**Old Business.**

1. 2020 Budget Review

**New Business.**

**Adjourn.**

**By Order of the Blue Earth City Council**

**Timothy Ibisch  
City Administrator**

Post @ City Hall-Friday October 18, 2019 through Monday October 21, 2019  
Distribute to Mayor & Council members-Media & file

Detl Tw n S.D. Spl 2 3 4 5 6 7 8 9  
 Districts: 2101 0100

10	NUMBER OF AG HSTDS	3	260	UNMINED COMM AGG DEP (2e) @ 1.00%	
20	NUMBER OF NON-AG HSTDS	1,044	265	TOT AG/RURAL NET TAX CAPACITY	17,320
25	NUMBER 2a-AGRICULTURAL ACRES	417			
30	NUMBER 2b-RURAL VACANT ACRES	57		NON-AG HOMESTEAD:	
32	TOT EST MV - REAL	156,632,900	300	# NON-AG HSTD TO 76K	749
34	TOT EST MV - PERSONAL	887,500	310	# NON-AG HSTD 76-413,778K	292
36	TOT EST MV - TOTAL	157,520,400	315	# NON-AG HSTD 413,778-500	1
40	LAND: AG/RURAL TAXABLE MV	1,676,400	320	# NON-AG HSTD OVER 500K	2
50	LAND: OTHER TAXABLE MV	10,781,700	330	BLIND/PARA NON-AG HM TO 50K @ 0.45%	864
60	BUILDING:AG/RURAL TAXABLE MV	223,600	340	NON-AG HSTD TO 76K @ 1.00%	523,907
70	BUILDING:OTHR FULLY TAXABLE TMV	118,638,600	350	NON-AG HSTD 76-413,778K @ 1.00%	197,247
75	BUILDING:JOBZ TAXABLE MV		355	NON-AG HSTD 413,778-500K @ 1.00%	2,317
80	TOTAL FULLY TXBL TMV-REAL	131,320,300	360	NON-AG HSTD OVER 500K @ 1.25%	2,418
85	TOTAL FULLY TXBL & JOBZ REAL MV	131,320,300			
90	TOTAL EMV NEW IMPROVEMENTS	1,894,100		NON-AG/NON-RURAL NON-HOMESTEAD:	
	AG. HSTD (HOUSE,GARAGE, & 1ST ACRE)		363	CONDOMINIUM-TYPE STORAGE UNITS FIRST 500K	
100	BLIND/DSBLD H,G&1A TO 50K @ 0.45%		364	CONDOMINIUM-TYPE STORAGE UNITS OVER 500K	
102	AG HSTD H,G&1A TO 76K @ 1.00%	2,199	365	NON-HSTD RES SNGL UNIT(4bb)TO 76K@1.00%	107,908
104	AG HSTD H,G&1A 76K-413,778 @ 1.00%	459	366	NON-HSTD RES SNGL UNIT(4bb)76-500K@1.00%	17,250
105	AG HSTD H,G&1A 413,778-500K @ 1.00%		367	NON-HSTD RES SNGL UNIT(4bb)OVER 500K@1.25%	905
106	AG HSTD H,G&1A OVER 500K @ 1.25%		370	RES NON-H 1-3 UNITS(NON-QUAL.4bb)@1.25%	14,258
	REMAINING AG. HSTD(NOT INCLUDING HGA)		380	NON-HSTD APT 4 OR MORE @ 1.25%	61,546
110	2a BLIND/DSBLD AG HSTD TO 50K @ 0.45%		382	NON-HSTD APT 4 OR MORE CLASS 4A NET NEW IMPR	
112	2a AG HSTD TO 115K @ 0.50%	1,208	415	CLASS 4D-LAND&BLDGS @.75%	3,858
114	2a AG HSTD 115-260K @ 0.50%	100	420	CLASS 4D-LAND&BLDGS @.25%	
116	2a AG HSTD 260K to 1,880,000 @ 0.50%	363	422	CLASS 4D-NET NEW IMPROVEMENTS	
118	2a AG HSTD OVER 1,880,000 @ 1.00%	45	428	STUDENT HOUSING @ 1.00%	
130	2b BLIND/DSBLD AG HSTD TO 50K @ 0.45%		430	MANUFACTURED HOME PARK @ 1.25%	
132	2b AG HSTD TO 115K @ 0.50%	14	431	MFG HOME PARK COOP (GT 50% SH) @ 0.75%	
134	2b AG HSTD 115-260K @ 0.50%		432	MFG HOME PARK COOP (LE 50% SH) @ 1.00%	
136	2b AG HSTD 260K to 1,880,000 @ 0.50%		433	4c(5)iii MANUFACTURED HOME PARK - CLASS ONE	
138	2b AG HSTD OVER 1,880,000 @ 1.00%			NON-COMM SEASONAL RES RECREATIONAL:	
	AG/RURAL NON-HOMESTEAD		434	NON-COMM S.R.R. TO 76K @ 1.00%	
190	2a FARM ENT W/UNUSED 1ST TIER AG HSTD @ 0.50%		436	NON-COMMERICAL S.R.R. 76-500K @ 1.00%	
200	2a NON-HOMESTEAD @ 1.00%	12,175	438	NON-COMM S.R.R. OVER 500K @ 1.25%	
210	2b FARM ENT W/UNUSED 1ST TIER AG HSTD @ 0.50%			COMMERCIAL SEASONAL RESIDENTIAL RECREATIONAL:	
220	2b NON-HOMESTEAD @ 1.00%	757	440	CSRR CL1c TO 600K @ 0.50%	
230	MIGRANT HOUSING TO 500K @ 1.00%		441	CSRR CL1c 600-2,300,000 @ 1.00%	
235	MIGRANT HOUSING OVER 500K @ 1.25%		442	CSRR CL1c OVER 2,300,000 @ 1.25%	
240	MANAGED FOREST (2c) @ 0.65%		460	CSRR CL4c TO 500K @ 1.00%	
250	PRIVATE AIRPORTS (2d) @ 1.00%		462	CSRR CL4c OVER 500K @ 1.25%	
			464	BED & BREAKFAST UP TO 5 UNITS @ 1.25%	
			470	QUALIFYING GOLF COURSES @ 1.25%	
			480	METRO NON-PROFIT INDOOR SPACE @ 1.25%	
			483	4c(3)i CONGRESS CHARTERED VETS(NON-REV)	
			484	4c(3)ii CONGRESS CHARTERED VETS(DONATION)	
			485	NON-PROFIT COMM SERV @ 1.50% (NON-REVENUE)	
			486	NON-PROFIT COMM SERV @ 1.50% (DONATIONS)	
			487	SEASONAL RESAURANT ON A LAKE @ 1.25%	
			488	QUALIFYING MARINAS TO 500K @ 1.00%	
			489	QUALIFYING MARINAS OVER 500K @ 1.25%	

Detl Twn S.D. Spl 2 3 4 5 6 7 8 9  
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COMMERCIAL PARCEL COUNT:

490 NBR PREFERENTIAL COMMERCIAL 216

FULLY TAXABLE COMMERCIAL

500 COMMERCIAL TO 150K @ 1.50% 162,326  
 520 COMMERCIAL OVER 150K @ 2.00% 302,624

JOBZ BUILDING VALUE:

611 COMMERCIAL TO 150K @ 1.50%  
 612 COMMERCIAL OVER 150K @ 2.00%

INDUSTRIAL PARCEL COUNT:

620 NBR PREFERENTIAL INDUSTRIAL 31

FULLY TAXABLE INDUSTRIAL:

630 INDUSTRIAL TO 150K @ 1.50% 39,663  
 650 INDUSTRIAL OVER 150K @ 2.00% 153,880

JOBZ INDUSTRIAL BUILDING VALUE:

741 INDUSTRIAL TO 150K @ 1.50%  
 742 INDUSTRIAL OVER 150K @ 2.00%

750 PUB UTIL TO 150K @ 1.50%  
 755 PUB UTIL OVER 150K @ 2.00% 170  
 765 PUB UTIL-ELEC GEN MACHINERY @ 2.00%  
 770 PUB UTIL-ALL OTHER MACHINERY @ 2.00% 504  
 780 RAILROAD PROPERTY TO 150K @ 1.50% 2,250  
 790 RAILROAD PROPERTY OVER 150K @ 2.00% 20,992  
 795 NON-COMM AIRCRAFT HANGARS-PRIVATE @ 1.50%  
 800 MINERAL @ 2.00%  
 810 ALL OTHER CLASS 5 PROPERTY @ 2.00%

NON-AG/NON-RURAL TOTALS:

820 TOT FULLY TXBL NON-AG NET TAX CAP 1,614,887  
 825 TOT JOBZ N-AG NET TAX CA P  
 827 TOT FULLY TXBL&JOBZ NON-AG NTC 1,614,887

REAL PROPERTY TOTALS:

830 TOT FULLY TXBL NET CPC REAL PR 1,632,207  
 835 TOT FULLY TXB&JOBZ NTC REAL PR 1,632,207

PERSONAL PROPERTY

840 It 3f TOT TAXABLE MKT VALUE  
 850 It 3f TOTAL NET TAX CAP  
 852 NON-COMM AIRCRAFT HANGARS-PUBLIC TAX MV  
 854 NON-COMM AIRCRAFT HANGARS-PUBLIC @ 1.50%  
 860 TOT FULLY TXBL MKT VAL It31-33  
 865 TOT TXBL MKT V OF JOBZ It32  
 870 It 31 TOOLS & MACHINERY  
 880 It 32 STRUCT LEASED RURAL - (NON-C/I, NON-NCSRR)  
 882 It 32 STRUCT LEASED RURAL - NCSRR TO 76K  
 883 It 32 STRUCT LEASED RURAL - NCSRR 76-500K  
 884 It 32 STRUCT LEASED RURAL - NCSRR OVER 500K  
 885 FULLY TXBL It32 STR LEAS RL C/I  
 886 JOBZ It32 STRUCT LEAS RURL-C/I  
 890 It 33 AG LEASED REAL ESTATE

CLASS 3A AND CLASS 5

900 TOT FULLY TXBL MKT VAL It41-48 887,500  
 905 TOT TXBL MKT V OF JOBZ It41-43  
 910 FULLY TXBL It41 STRUC LEAS URB C/I  
 911 JOBZ It41 STRUC LEAS URBN-C/I  
 912 It 41 STRUCT LEASED URBAN - NCSRR TO 76K  
 913 It 41 STRUCT LEASED URBAN - NCSRR 76-500K  
 914 It 41 STRUCT LEASED URBAN - NCSRR OVER 500K  
 915 It 41 STRUCT LEASED URBAN - (NON-C/I, NON-NCSRR)  
 940 FULLY TXBL It 42 STRUCT RR ROW  
 945 JOBZ It 42 STRU RR RIGHTOF-WAY  
 970 It 43 OTHER LEASED REAL ESTATE - NON-C/I  
 975 FULLY TXBL It43 OTHER LEASE RE-C/I  
 978 JOBZ It43 OTHR LEASE REAL ESTATE-C/I  
 980 It 44T ELECT UTILITIES-TRANSMISSION NTC  
 985 It 44D ELECT UTILITIES-DISTRIBUTION NTC  
 990 It 45 GAS UTILITIES 17,750  
 1000 It 46 WATER UTILITIES  
 1010 It 48 OTH TAX PERS PROP  
 1012 NON PROFIT COMM. SERVICEORG(DONATIONS)  
 1013 NON PROFIT COMM. SERVICEORG(NON-REVENUE)

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PERSONAL PROPERTY TOTALS:	
1020 FULLY TXBL TOT NET CPC PERS PROP	17,750
1025 JOBZ TOT NET TX CAP PERS PROP	
1027 FULLY TXBL &JOBZ TOT NTC PP	17,750
REAL AND PERSONAL PROPERTY TOTALS:	
1029 FULLY TXBL TOT NCPC R&P PROP	1,649,957
1030 JOBZ TOT NETCPC R&P PROP	
1031 TOT FULLY TXBL&JOBZ NTC R&P PROP	1,649,957
1032 TOT NET TAX CAP FOR STATE TAX-SRR	
1033 TOT NET TAX CAP FOR STATE TAX-C/I	536,386
MARKET VALUES AND REFERENDUM MV	
1034 FULLY TXBL TOT TAX MV R&P PROP	132,207,800
1035 JOBZ TOT TXBL MKT VA R&P PROP	
1036 TOT FULLY TXBL&JOBZ TX M R&P PROP	132,207,800
1037 TOT FULLY TXBL REFEREN MKT VAL	154,361,830
1038 TOTAL JOBZ REFERENDUM MKTVALUE	
1039 TOT FULLY TXBL&JOBZ REF MT VAL	154,361,830
1040 TIF RETAINED CAPTURED VALUE	5,305
1050 POWER LINE VALUE (10% of 200KV)	
1060 FISCAL DISPARITY CONTRIB VAL	
1070 FISCAL DISPARITY DISTRIB VAL	
1072 RES HSTD DSBLD VET(\$300K) EXCL MKT VAL	1,063,200
1073 RES HSTD DSBLD VET(\$150K) EXCL MKT VAL	185,500
1075 AG HSTD DSBLD VET(\$300K) EXCL MKT VAL	
1076 AG HSTD DSBLD VET(\$150K) EXCL MKT VAL	
1078 TOTAL DSBLD VET EXCL MKT VALUE	1,248,700

1080 RES HMSTD TOH EXCLUDED MKT VAL	
1090 AG HMSTD TOH EXCLUDED MKT VAL	
1100 TOTAL THIS OLD HOUSE EXCL MKT VAL	
1102 THIS OLD BUSINESS EXCL MKT VAL	
1105 RES HMSTD TOH RETURNING MKT VAL	
1106 AG HMSTD TOH RETURNING MKT VAL	
1107 MOLD EXCLUSION MKT VAL	
1108 BLIND/DISABLED HGA HMSTD MKT VAL EXCL VALUE	
1109 HGA HMSTD MKT VAL EXCLUDED VALUE	80,600
1110 BLIND/DISABLED RES HMSTD MKT VAL EXCL VALUE	124,400
1111 RES HMSTD MKT VAL EXCLUDED VALUE	23,858,900
1112 HMSTD MKT VAL SBJCT TO HMSTD MKT VAL EXCL	96,980,231
1113 HMSTD TXBL MKT VAL (AFTER HMSTD MV EXCL)	72,916,331
CONTAMINATION VALUES:	
1130 CONT. AG/RURAL MV	
1140 CONT. RESIDENTIAL MV	
1150 CONT. APARTMENT MV	
1155 CONT. NON-COMM SRR MV	
1160 CONT. COMM SRR MV	
1170 CONT. COMMERCIAL MV	
1180 CONT. INDUSTRIAL MV	
1190 CONT. PUBLIC UTILITY MV	
1200 CONT. MINERAL MV	
1210 CONT. RAILROAD OPERATING MV	
1220 CONT. TOTAL MV	
1230 CONTAMINATION NTC	
1240 TOT EMV OF CONTMNTD PRCLS	
1250 TOT TMV OF CONTMNTD PRCLS	



CITY OF BLUE EARTH

Revenue Budget Worksheet/nt

OCTOBER 2019

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
FUND 101 GENERAL FUND								
CATEGORY 05 TAXES AND FRANCHISES								
R 101-05-31010 PROPERTY TAXES	\$521,060.35	\$533,406.89	\$493,267.00	\$593,386.19	\$600,011.46	\$278,503.29	\$492,000.00	
R 101-05-33414 GAS FRANCHISE	\$41,000.00	\$30,730.60	\$41,000.00	\$40,810.60	\$41,000.00	\$20,357.80	\$40,000.00	
R 101-05-33415 CABLE FRANCHISE	\$31,000.00	\$23,554.52	\$32,000.00	\$32,414.08	\$31,250.00	\$16,469.67	\$30,000.00	
R 101-05-33418 BOARD PUBLIC WORKS FRA	\$198,000.00	\$195,185.05	\$193,500.00	\$187,060.68	\$195,000.00	\$0.00	\$181,652.61	
R 101-05-36001 TAXES PENALTY AND INTE	\$1,000.00	\$2,901.97	\$2,000.00	\$2,921.73	\$2,000.00	\$2,335.99	\$2,000.00	
R 101-05-36002 CAPITAL EQUIPMENT LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-05-36003 STREET/INFRASTR. CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CATEGORY 05 TAXES AND FRANCHISES	\$792,060.35	\$785,779.03	\$761,767.00	\$856,593.28	\$869,261.46	\$317,666.75	\$745,652.61	
CATEGORY 10 SPECIAL ASSESSMENTS								
R 101-10-31042 SO.WATERMAIN LOOP-COL.	\$0.00	\$959.43	\$0.00	\$959.43	\$0.00	\$580.43	\$500.00	
R 101-10-36000 SPECIAL ASSESS.PENALTY/I	\$1,000.00	-\$9,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-10-36095 CURB/GUTTER/SIDEWLK-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-10-36096 VACANT PROPERTY-COLLE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
R 101-10-36097 VACANT PROPERTY-COLLE	\$1,000.00	\$1,926.86	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-10-36160 UNPAID BILLS COLLECT @	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-10-36198 CURB/GUTTER/SIDEWLKCO	\$500.00	\$870.65	\$500.00	\$870.65	\$500.00	\$435.31	\$500.00	
R 101-10-36199 UNPAID BILLS COLLECT @C	\$500.00	\$2,855.12	\$2,000.00	\$9,294.07	\$1,000.00	\$853.89	\$1,000.00	
CATEGORY 10 SPECIAL ASSESSMENTS	\$3,000.00	-\$2,879.94	\$3,500.00	\$11,124.15	\$2,500.00	\$1,869.63	\$2,000.00	
CATEGORY 15 GOVERNMENTAL REVENUES								
R 101-15-31041 SO. WATERMAIN LOOP-COL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-15-33401 LIBRARY COUNTY AID	\$62,641.44	\$73,872.92	\$62,641.44	\$49,344.96	\$61,500.00	\$46,461.95	\$62,000.00	
R 101-15-33402 MV TAX CREDITS	\$500.00	\$1,008.23	\$500.00	\$868.31	\$1,000.00	\$0.00	\$500.00	
R 101-15-33404 SALES TAX REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-15-33405 DISPARITY AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-15-33406 STATE PERA AID	\$3,332.00	\$3,332.00	\$3,332.00	\$3,332.00	\$3,332.00	\$1,666.00	\$0.00	
R 101-15-33416 POLICE STATE AID	\$35,000.00	\$41,986.48	\$36,000.00	\$42,775.47	\$42,000.00	\$0.00	\$45,000.00	
R 101-15-33417 LOCAL GOVERNMENT AID	\$1,821,078.00	\$1,821,078.00	\$1,876,088.00	\$1,876,089.00	\$1,879,970.00	\$939,985.00	\$1,985,665.00	
R 101-15-33420 POST BOARD POLICEREIMB	\$2,500.00	\$2,543.42	\$2,500.00	\$6,699.03	\$2,500.00	\$6,671.71	\$3,000.00	
R 101-15-33421 FIRE BOARD REIMBURSEM	\$4,500.00	\$6,384.00	\$5,250.00	\$2,710.00	\$5,500.00	\$6,545.00	\$5,500.00	
R 101-15-33422 FIRE STATE AID	\$30,000.00	\$44,702.37	\$35,000.00	\$30,789.93	\$32,000.00	\$0.00	\$31,000.00	
R 101-15-33423 GOVERNMENTAL AGENCY R	\$5,000.00	\$26,595.00	\$4,000.00	\$32,522.00	\$0.00	-\$6,473.00	\$12,000.00	10,000
R 101-15-33425 FEMA GRANT FOR EQUIPM	\$0.00	\$0.00	\$0.00	\$19,418.00	\$0.00	-\$19,418.00	\$0.00	
R 101-15-34960 RECYCLING REIMB/COUNT	\$22,000.00	\$8,015.00	\$16,000.00	\$23,367.00	\$15,000.00	\$7,789.00	\$15,000.00	
CATEGORY 15 GOVERNMENTAL REVENU	\$1,986,551.44	\$2,029,517.42	\$2,041,311.44	\$2,087,915.70	\$2,042,802.00	\$983,227.66	\$2,159,665.00	

CITY OF BLUE EARTH

Revenue Budget Worksheet/nt

OCTOBER 2019

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
CATEGORY 20 LICENSES AND PERMITS								
R 101-20-32180 GAMBLING PERMIT	\$15.00	\$0.00	\$15.00	\$45.00	\$15.00	\$75.00	\$0.00	
R 101-20-32181 ZONING FEES	\$300.00	\$128.00	\$400.00	\$488.00	\$300.00	\$212.00	\$300.00	
R 101-20-32182 ANIMAL LICENSE	\$300.00	\$155.00	\$250.00	\$725.00	\$450.00	\$335.00	\$300.00	
R 101-20-32183 SOLICITATION PERMITS	\$0.00	\$115.00	\$100.00	\$230.00	\$100.00	\$345.00	\$100.00	
R 101-20-32184 BURN PERMITS	\$2,500.00	\$2,030.00	\$2,400.00	\$2,020.00	\$2,200.00	\$1,620.00	\$2,000.00	
R 101-20-32185 BUILDING PERMITS	\$20,800.00	\$14,644.07	\$20,000.00	\$44,320.34	\$20,000.00	\$23,444.70	\$15,000.00	
R 101-20-32186 DEMOLITION PERMIT	\$500.00	\$100.00	\$400.00	\$300.00	\$400.00	\$100.00	\$100.00	
R 101-20-32190 RIGHT OF WAY PERMIT	\$350.00	\$135.00	\$350.00	\$165.00	\$135.00	\$87.00	\$100.00	
R 101-20-32191 ATV PERMIT	\$280.00	\$350.00	\$350.00	\$600.00	\$450.00	\$450.00	\$450.00	
R 101-20-32192 I-90 RACEWAY PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-20-32193 VACANT BUILDING REGIST	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$1,500.00	\$500.00	
R 101-20-32210 BEER LICENSE	\$500.00	\$310.00	\$500.00	\$250.00	\$250.00	\$310.00	\$300.00	
R 101-20-32215 WINE LICENSE	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	
R 101-20-32216 BREWER ONSALE & SUNDA	\$600.00	\$500.00	\$500.00	\$700.00	\$500.00	\$500.00	\$500.00	
R 101-20-32217 BREWER OFFSALE &SUNDA	\$300.00	\$500.00	\$300.00	\$300.00	\$300.00	\$200.00	\$200.00	
R 101-20-32220 LIQUOR/SUNDAY LIQUOR L	\$4,200.00	\$3,918.00	\$4,200.00	\$3,718.00	\$3,500.00	\$3,718.00	\$3,500.00	
R 101-20-32221 TEMPORARY LIQUOR LICEN	\$50.00	\$252.00	\$100.00	\$204.00	\$200.00	\$108.00	\$200.00	
R 101-20-32225 CLUBS LICENSE	\$128.00	\$128.00	\$128.00	\$128.00	\$128.00	\$128.00	\$128.00	
R 101-20-32230 TOBACCO LICENSE	\$900.00	\$768.00	\$850.00	\$512.00	\$500.00	\$512.00	\$500.00	
R 101-20-32235 GARBAGE LICENSE	\$900.00	\$890.00	\$900.00	\$720.00	\$750.00	\$840.00	\$800.00	
R 101-20-32241 TEMPORARY GAMBLING PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CATEGORY 20 LICENSES AND PERMITS	\$33,023.00	\$26,323.07	\$32,143.00	\$56,325.34	\$30,578.00	\$34,884.70	\$25,378.00	
CATEGORY 25 CHARGES FOR SERVICES								
R 101-25-33419 RECYCLING SERVICE	\$48,000.00	\$49,406.50	\$48,000.00	\$57,456.70	\$68,000.00	\$45,679.80	\$68,000.00	
R 101-25-34107 ANIMAL CONTROL CONTRA	\$0.00	\$0.00	\$0.00	\$61.47	\$0.00	\$0.00	\$0.00	
R 101-25-34108 CITY SHELTER RESERVATI	\$1,000.00	\$1,076.02	\$1,000.00	\$701.75	\$1,000.00	\$900.00	\$750.00	
R 101-25-34110 P/W MAINTENANCE SERVIC	\$6,500.00	-\$8,560.28	\$5,000.00	\$10,006.87	\$5,000.00	\$3,019.31	\$2,500.00	
R 101-25-34111 ADMINISTRATIVE SERVICE	\$0.00	\$115.00	\$0.00	\$80.00	\$0.00	\$65.00	\$0.00	
R 101-25-34114 CAMPING FEES	\$4,500.00	\$10,359.77	\$7,500.00	\$12,924.68	\$10,000.00	\$13,716.25	\$10,000.00	
R 101-25-34115 TENNIS COURT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-25-34116 COPIES, MAPS, OFFICE SUP	\$500.00	\$847.12	\$550.00	\$13.20	\$600.00	\$1.20	\$0.00	
R 101-25-34119 LIBRARY MICROFILM COPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-25-34120 LIBRARY FAX CHARGES	\$400.00	\$188.02	\$200.00	\$181.87	\$200.00	\$146.13	\$180.00	
R 101-25-34121 LIBRARY COPIER CHARGES	\$600.00	\$219.82	\$250.00	\$1,463.79	\$200.00	\$1,624.96	\$800.00	
R 101-25-34201 TOWNSHIP FIRE CONTRAC	\$24,500.00	\$19,434.40	\$26,000.00	\$25,215.40	\$25,000.00	\$12,898.20	\$26,000.00	
R 101-25-34202 POLICE DEPT SERVICES	\$40.00	\$86.00	\$50.00	\$174.00	\$60.00	\$83.75	\$50.00	
R 101-25-34206 FIRE CALL CHARGES	\$25,000.00	\$12,000.00	\$17,500.00	\$21,699.00	\$20,000.00	\$15,594.75	\$19,000.00	

CITY OF BLUE EARTH

Revenue Budget Worksheet/nt

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Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
R 101-25-34207 ELMORE AUTO AID AGREE	\$0.00	\$5,200.00	\$5,000.00	\$5,200.00	\$5,200.00	\$0.00	\$5,200.00	
R 101-25-34720 SWIMMING POOL RECEIPT	\$52,000.00	\$48,989.29	\$49,000.00	\$52,818.41	\$50,000.00	\$52,397.30	\$51,000.00	
R 101-25-36076 GARBAGE DUMPSTER FEE	\$16,000.00	\$18,915.00	\$18,500.00	\$18,695.90	\$37,000.00	\$26,883.50	\$35,000.00	
CATEGORY 25 CHARGES FOR SERVICES	\$179,040.00	\$158,276.66	\$178,550.00	\$206,693.04	\$222,260.00	\$173,010.15	\$218,480.00	
CATEGORY 30 FORFEITS AND FINES								
R 101-30-34750 ADMINISTRATIVE FINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-30-34763 LIBRARY SERVICE CHARGE-	\$1,000.00	\$421.28	\$500.00	\$314.50	\$400.00	\$175.42	\$100.00	
R 101-30-35101 COUNTY COURT FINES	\$14,500.00	\$12,259.18	\$10,000.00	\$9,647.07	\$11,000.00	\$7,433.05	\$7,500.00	
R 101-30-35105 ANIMAL CONTROL FINES/F	\$250.00	\$241.12	\$0.00	\$0.00	\$200.00	\$50.00	\$50.00	
R 101-30-35110 CITY POLICE FINES/FORFEI	\$2,500.00	\$2,646.01	\$3,500.00	\$1,350.00	\$3,000.00	\$505.00	\$1,000.00	
CATEGORY 30 FORFEITS AND FINES	\$18,250.00	\$15,567.59	\$14,000.00	\$11,311.57	\$14,600.00	\$8,163.47	\$8,650.00	
CATEGORY 45 OTHER REVENUES								
R 101-45-32188 BURNSITE ANNUAL KEY FE	\$1,200.00	\$1,300.00	\$1,300.00	\$1,650.00	\$1,400.00	\$1,400.00	\$1,400.00	
R 101-45-32189 BURNSITE USER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-45-34112 SENIOR CENTER RENTAL R	\$3,000.00	\$1,763.00	\$2,080.00	\$2,671.00	\$2,000.00	\$2,407.00	\$2,200.00	
R 101-45-34113 POP/SNACK/MISC RESALE I	\$13,000.00	\$12,124.54	\$12,500.00	\$13,598.20	\$12,000.00	\$13,088.81	\$12,250.00	
R 101-45-34118 DEER HUNT ADMIN FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	\$0.00	
R 101-45-34122 SENIOR NUTRITTON REVEN	\$10,000.00	\$8,403.70	\$8,500.00	\$11,338.85	\$10,500.00	\$8,053.40	\$11,000.00	
R 101-45-34123 SENIOR MEMORIALS & DO	\$3,500.00	\$14,631.50	\$5,000.00	\$7,787.00	\$5,000.00	\$4,184.60	\$5,500.00	
R 101-45-34124 COPIER/POSTAGE/SUPPLY	\$6,500.00	\$8,641.35	\$7,250.00	\$10,224.59	\$8,000.00	\$8,970.21	\$8,000.00	
R 101-45-34747 GAIN ON SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-45-34760 LIBRARY MATERIAL REPLA	\$100.00	\$280.99	\$100.00	\$196.94	\$200.00	\$43.99	\$175.00	
R 101-45-34950 REFUNDS-REIMBURSMENT	\$0.00	\$29,870.23	\$0.00	\$11,087.48	\$0.00	\$32,618.98	\$0.00	
R 101-45-36200 DONATIONS	\$0.00	\$6,941.15	\$0.00	\$7,509.42	\$0.00	\$6,774.81	\$0.00	
R 101-45-36201 TOWNSHIP FIRE TRUCK PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-45-36202 SALE OF PROPERTY	\$500.00	\$0.45	\$500.00	\$885.50	\$500.00	\$2,164.60	\$500.00	
R 101-45-36210 INTEREST EARNINGS	\$0.00	\$21,028.62	\$31,970.00	\$39,503.20	\$45,000.00	\$143,797.02	\$40,000.00	
R 101-45-36300 MISC REVENUE	\$250.00	\$1,700.08	\$500.00	\$1,389.19	\$750.00	\$2,589.47	\$1,000.00	
R 101-45-36400 RENT-ROYALTIES	\$3,500.00	\$1,145.60	\$4,000.00	\$4,485.00	\$2,500.00	\$7,600.00	\$4,000.00	
R 101-45-36500 LODGING TAX	\$4,000.00	\$3,118.88	\$2,000.00	\$2,048.31	\$2,000.00	\$3,752.65	\$3,000.00	
R 101-45-39300 BOND PROCEEDS/OTHER FI	\$0.00	\$0.00	\$0.00	\$999,999.77	\$0.00	\$0.00	\$0.00	
R 101-45-39333 DAYCARE LEASE PAYMENT	\$13,524.00	\$13,679.25	\$13,524.00	\$13,748.25	\$13,524.00	\$13,748.25	\$13,748.00	
CATEGORY 45 OTHER REVENUES	\$59,074.00	\$124,629.34	\$89,224.00	\$1,128,122.70	\$103,374.00	\$252,168.79	\$102,773.00	
CATEGORY 50 TRANSFERS OTHER REVENUE								
R 101-50-39201 TRANSFER IN	\$40,000.00	\$231,500.00	\$70,000.00	\$120,000.00	\$100,000.00	\$25,000.00	\$50,000.00	
R 101-50-39205 TRANSFER OUT	\$0.00	-\$300,000.00	\$0.00	-\$300,000.00	-\$300,000.00	\$0.00	-\$200,000.00	
CATEGORY 50 TRANSFERS OTHER REVE	\$40,000.00	-\$68,500.00	\$70,000.00	-\$180,000.00	-\$200,000.00	\$25,000.00	-\$150,000.00	



CITY OF BLUE EARTH

Revenue Budget Worksheet/nt

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Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
FUND 101 GENERAL FUND	\$3,110,998.79	\$3,068,713.17	\$3,190,495.44	\$4,178,085.78	\$3,085,375.46	\$1,795,991.15	\$3,112,598.61	

CITY OF BLUE EARTH

Revenue Budget Worksheet/nt  
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Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
FUND 207 ECONOMIC DEVELOPMENT FUND								
CATEGORY 05 TAXES AND FRANCHISES								
R 207-05-31010 PROPERTY TAXES	\$73,000.00	\$71,125.01	\$80,650.00	\$79,843.14	\$72,000.00	\$42,400.70	\$85,700.00	85,550
CATEGORY 05 TAXES AND FRANCHISES	\$73,000.00	\$71,125.01	\$80,650.00	\$79,843.14	\$72,000.00	\$42,400.70	\$85,700.00	
CATEGORY 15 GOVERNMENTAL REVENUES								
R 207-15-33402 MV TAX CREDITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 207-15-33417 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 207-15-33423 GOVERNMENTAL AGENCY R	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
CATEGORY 15 GOVERNMENTAL REVENU	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
CATEGORY 45 OTHER REVENUES								
R 207-45-34950 REFUNDS-REIMBURSMENT	\$0.00	\$548.00	\$0.00	\$277.00	\$0.00	\$0.00	\$0.00	
R 207-45-36200 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 207-45-36202 SALE OF PROPERTY	\$0.00	-\$0.23	\$0.00	\$0.00	\$70,000.00	\$4,877.68	\$0.00	
R 207-45-36204 BUSINESS LOAN REPAYME	\$0.00	\$82,306.05	\$0.00	\$32,074.18	\$0.00	\$35,816.39	\$0.00	
R 207-45-36205 NOTES RECVBL.INTEREST I	\$0.00	-\$767.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 207-45-36207 COMMERCIAL REHAB.LOAN	\$0.00	\$2,196.49	\$0.00	\$924.96	\$0.00	\$0.00	\$0.00	
R 207-45-36210 INTEREST EARNINGS	\$0.00	\$11,083.33	\$0.00	\$14,597.17	\$0.00	\$0.00	\$0.00	
R 207-45-36300 MISC REVENUE	\$0.00	\$1,240.00	\$0.00	\$1,757.00	\$0.00	\$0.00	\$0.00	
R 207-45-36400 RENT-ROYALTIES	\$6,100.00	\$6,097.70	\$3,000.00	\$3,479.70	\$3,479.00	\$3,479.70	\$3,479.70	
R 207-45-36405 CENTURY BLDG.OP.RENT/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 207-45-36406 AG CENTER RENT PAYMEN	\$245,000.00	\$261,825.61	\$250,000.00	\$269,482.51	\$260,000.00	\$243,854.88	\$265,000.00	
R 207-45-36407 AG CNTR. ATRIUM/CONF.R	\$500.00	\$1,240.00	\$0.00	\$1,810.00	\$1,000.00	\$840.00	\$1,000.00	
R 207-45-36408 BE WELCOME/GAINT MUSE	\$0.00	\$0.00	\$0.00	\$340,341.69	\$0.00	\$0.00	\$0.00	
R 207-45-39300 BOND PROCEEDS/OTHER FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CATEGORY 45 OTHER REVENUES	\$251,600.00	\$365,769.33	\$253,000.00	\$664,744.21	\$334,479.00	\$288,868.65	\$269,479.70	
CATEGORY 50 TRANSFERS OTHER REVENUE								
R 207-50-33418 BOARD PUBLIC WORKS FRA	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	
R 207-50-39201 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
R 207-50-39205 TRANSFER OUT	\$0.00	\$0.00	\$0.00	-\$71,103.49	\$0.00	-\$1,542.64	\$0.00	
CATEGORY 50 TRANSFERS OTHER REVE	\$20,000.00	\$20,000.00	\$20,000.00	\$148,896.51	\$20,000.00	-\$1,542.64	\$20,000.00	
FUND 207 ECONOMIC DEVELOPMENT FUND	\$344,600.00	\$459,394.34	\$353,650.00	\$893,483.86	\$426,479.00	\$332,226.71	\$375,179.70	

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Revenue Budget Worksheet/nt

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<b>FUND 210 AIRPORT FUND</b>								
<b>CATEGORY 05 TAXES AND FRANCHISES</b>								
R 210-05-31010 PROPERTY TAXES	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$6.82	\$0.00	
<b>CATEGORY 05 TAXES AND FRANCHISES</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$6.82</b>	<b>\$0.00</b>	
<b>CATEGORY 15 GOVERNMENTAL REVENUES</b>								
R 210-15-33402 MV TAX CREDITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 210-15-33417 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 210-15-33423 GOVERNMENTAL AGENCY R	\$0.00	\$16,311.95	\$0.00	\$410,718.66	\$0.00	\$0.00	\$0.00	
R 210-15-33424 STATE REIMBURSMNT OPE	\$17,500.00	\$17,094.10	\$17,500.00	\$14,821.25	\$17,500.00	\$0.00	\$17,100.00	
<b>CATEGORY 15 GOVERNMENTAL REVENU</b>	<b>\$17,500.00</b>	<b>\$33,406.05</b>	<b>\$17,500.00</b>	<b>\$425,539.91</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,100.00</b>	
<b>CATEGORY 45 OTHER REVENUES</b>								
R 210-45-34113 POP/SNACK/MISC RESALE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 210-45-34950 REFUNDS-REIMBURSMNT	\$380.00	\$10,315.52	\$370.00	\$198.33	\$300.00	\$202.98	\$250.00	
R 210-45-36200 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 210-45-36202 SALE OF PROPERTY	\$0.00	-\$5.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
R 210-45-36210 INTEREST EARNINGS	\$0.00	-\$3,139.85	\$0.00	-\$5,488.50	\$0.00	\$0.00	\$0.00	
R 210-45-36400 RENT-ROYALTIES	\$40,000.00	\$40,750.00	\$41,000.00	\$39,750.00	\$41,000.00	\$38,448.00	\$41,000.00	
R 210-45-36401 HANGER RENT	\$30,000.00	\$32,121.70	\$30,000.00	\$32,112.79	\$32,000.00	\$32,082.24	\$32,000.00	
R 210-45-36403 PUMP FLOWAGE FEE	\$750.00	\$3,431.46	\$2,000.00	\$4,426.35	\$3,000.00	\$4,721.35	\$3,100.00	
R 210-45-36404 FBO HANGAR RENT	\$11,100.00	\$9,069.44	\$11,000.00	\$11,731.18	\$11,000.00	\$12,083.12	\$12,000.00	
<b>CATEGORY 45 OTHER REVENUES</b>	<b>\$82,230.00</b>	<b>\$92,543.27</b>	<b>\$84,370.00</b>	<b>\$83,230.15</b>	<b>\$87,300.00</b>	<b>\$87,537.69</b>	<b>\$88,350.00</b>	
<b>CATEGORY 50 TRANSFERS OTHER REVENUE</b>								
R 210-50-39201 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 210-50-39205 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>CATEGORY 50 TRANSFERS OTHER REVE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>FUND 210 AIRPORT FUND</b>	<b>\$99,730.00</b>	<b>\$125,954.32</b>	<b>\$101,870.00</b>	<b>\$508,775.06</b>	<b>\$104,800.00</b>	<b>\$87,544.51</b>	<b>\$105,450.00</b>	

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FUND 224 HOUSING FUND								
CATEGORY 05 TAXES AND FRANCHISES								
R 224-05-31010 PROPERTY TAXES	\$25,848.00	\$26,208.27	\$27,433.00	\$27,151.28	\$31,563.00	\$17,904.13	+\$78,070.00	<u>73,070</u>
CATEGORY 05 TAXES AND FRANCHISES	\$25,848.00	\$26,208.27	\$27,433.00	\$27,151.28	\$31,563.00	\$17,904.13	\$78,070.00	
CATEGORY 10 SPECIAL ASSESSMENTS								
R 224-10-36155 DEMOLITION ASSES/COLLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 224-10-36156 DEMOL ASSESMNT/COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 224-10-36176 DEMOLITION LOAN ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CATEGORY 10 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CATEGORY 15 GOVERNMENTAL REVENUES								
R 224-15-33402 MV TAX CREDITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 224-15-33417 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 224-15-33423 GOVERNMENTAL AGENCY R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CATEGORY 15 GOVERNMENTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CATEGORY 45 OTHER REVENUES								
R 224-45-34749 HOUSING LOAN DOWNPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 224-45-34950 REFUNDS-REIMBURSMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 224-45-36077 RENT- ROYALTIES	\$0.00	\$3,825.00	\$0.00	\$6,600.00	\$3,000.00	\$6,050.00	\$4,000.00	
R 224-45-36200 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 224-45-36202 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$2,796.28	\$0.00	\$5,343.20	\$0.00	
R 224-45-36203 HOUSING LOAN REPAYMEN	\$0.00	\$35,577.42	\$0.00	\$21,290.37	\$0.00	\$15,847.79	\$0.00	
R 224-45-36205 NOTES RECVBL.INTEREST I	\$0.00	-\$9,946.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 224-45-36210 INTEREST EARNINGS	\$0.00	\$6,476.87	\$0.00	\$11,051.92	\$1,000.00	\$0.00	\$5,000.00	
R 224-45-36300 MISC REVENUE	\$0.00	\$1,260.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
CATEGORY 45 OTHER REVENUES	\$0.00	\$37,193.24	\$0.00	\$46,738.57	\$4,000.00	\$27,240.99	\$9,000.00	
CATEGORY 50 TRANSFERS OTHER REVENUE								
R 224-50-39201 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 224-50-39205 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CATEGORY 50 TRANSFERS OTHER REVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 224 HOUSING FUND	\$25,848.00	\$63,401.51	\$27,433.00	\$73,889.85	\$35,563.00	\$45,145.12	\$87,070.00	

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FUND 602 WASTE WATER TREATMENT PLANT								
CATEGORY 05 TAXES AND FRANCHISES								
R 602-05-36400 RENT-ROYALTIES	\$1,000,000.00	\$958,158.50	\$1,150,000.00	\$1,070,355.59	\$1,250,000.00	\$735,990.59	\$1,097,529.03	
R 602-05-36440 INDUSTRIAL USERS	\$120,000.00	\$113,195.37	\$120,000.00	\$113,850.90	\$118,000.00	\$73,660.55	\$115,000.00	
CATEGORY 05 TAXES AND FRANCHISES	\$1,120,000.00	\$1,071,353.87	\$1,270,000.00	\$1,184,206.49	\$1,368,000.00	\$809,651.14	\$1,212,529.03	
CATEGORY 10 SPECIAL ASSESSMENTS								
R 602-10-36089 SEWER LINE CONNECT @	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-10-36090 SEWER LINE CONNECT @ C	\$0.00	\$461.85	\$400.00	\$461.85	\$400.00	\$292.71	\$400.00	
R 602-10-36100 TAX LEVY SPECIAL ASSESS	\$0.00	\$41,830.00	\$0.00	-\$2,373.00	\$0.00	\$0.00	\$0.00	
R 602-10-36123 SEWER AND WATER CONN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-10-36131 SEWER AND WATER CONN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-10-36148 TH 169 WATERMN COLLCT	\$0.00	\$1,886.26	\$1,500.00	\$2,611.95	\$1,800.00	\$0.00	\$2,000.00	
R 602-10-36149 TH 169 SAN SEWER COLLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-10-36184 00 SE AREA/FAIRGRN SSW	\$0.00	\$932.74	\$0.00	\$0.00	\$0.00	\$1,884.43	\$0.00	
R 602-10-36185 00 SE AREA/FAIRGRN SSW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-10-36195 2004 N.MAIN SEWER COLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-10-36196 2004 N.MAIN SEWER COLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CATEGORY 10 SPECIAL ASSESSMENTS	\$0.00	\$45,110.85	\$1,900.00	\$700.80	\$2,200.00	\$2,177.14	\$2,400.00	
CATEGORY 15 GOVERNMENTAL REVENUES								
R 602-15-33423 GOVERNMENTAL AGENCY R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,376.59	\$0.00	
R 602-15-34748 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CATEGORY 15 GOVERNMENTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,376.59	\$0.00	
CATEGORY 25 CHARGES FOR SERVICES								
R 602-25-34109 WWTP SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-25-34117 SANITARY SEWER HOOK-U	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	
R 602-25-36400 RENT-ROYALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CATEGORY 25 CHARGES FOR SERVICES	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	
CATEGORY 45 OTHER REVENUES								
R 602-45-34950 REFUNDS-REIMBURSMNT	\$0.00	\$52,143.47	\$0.00	\$37.61	\$0.00	\$0.00	\$0.00	
R 602-45-36202 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-45-36210 INTEREST EARNINGS	\$0.00	\$606.41	\$0.00	\$7,284.80	\$500.00	\$0.00	\$500.00	
R 602-45-36300 MISC REVENUE	\$0.00	\$1,228.69	\$0.00	\$2,943.06	\$0.00	\$0.00	\$550.00	
R 602-45-39300 BOND PROCEEDS/OTHER FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CATEGORY 45 OTHER REVENUES	\$0.00	\$53,978.57	\$0.00	\$10,265.47	\$500.00	\$0.00	\$1,050.00	
CATEGORY 50 TRANSFERS OTHER REVENUE								

CITY OF BLUE EARTH

Revenue Budget Worksheet/nt

OCTOBER 2019

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
R 602-50-39201 TRANSFER IN	\$0.00	\$100,000.00	\$106,000.00	\$50,000.00	\$165,000.00	\$0.00	\$100,000.00	
R 602-50-39205 TRANSFER OUT	\$0.00	\$0.00	-\$60,000.00	-\$30,000.00	-\$50,000.00	\$0.00	-\$30,000.00	
CATEGORY 50 TRANSFER5 OTHER REVE	\$0.00	\$100,000.00	\$46,000.00	\$20,000.00	\$115,000.00	\$0.00	\$70,000.00	
FUND 602 WASTE WATER TREATMENT PLAN	\$1,120,000.00	\$1,270,568.29	\$1,317,900.00	\$1,215,172.76	\$1,485,700.00	\$1,355,454.87	\$1,285,979.03	

CITY OF BLUE EARTH

Revenue Budget Worksheet/nt

OCTOBER 2019

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
FUND 604 STORM WATER UTILITY								
CATEGORY 05 TAXES AND FRANCHISES								
R 604-05-31010 PROPERTY TAXES	\$0.00	\$9.53	\$0.00	\$23.24	\$0.00	\$0.00	\$0.00	
R 604-05-36400 RENT-ROYALTIES	\$85,000.00	\$83,024.00	\$85,000.00	\$75,860.00	\$85,000.00	\$61,569.39	\$80,000.00	
CATEGORY 05 TAXES AND FRANCHISES	\$85,000.00	\$83,033.53	\$85,000.00	\$75,883.24	\$85,000.00	\$61,569.39	\$80,000.00	
CATEGORY 15 GOVERNMENTAL REVENUES								
R 604-15-33402 MV TAX CREDITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-15-33423 GOVERNMENTAL AGENCY R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CATEGORY 15 GOVERNMENTAL REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CATEGORY 45 OTHER REVENUES								
R 604-45-36210 INTEREST EARNINGS	\$0.00	\$231.15	\$0.00	\$1,087.99	\$0.00	\$0.00	\$200.00	
R 604-45-36300 MISC REVENUE	\$0.00	\$0.00	\$0.00	\$6,904.00	\$0.00	-\$6,904.00	\$0.00	
CATEGORY 45 OTHER REVENUES	\$0.00	\$231.15	\$0.00	\$7,991.99	\$0.00	-\$6,904.00	\$200.00	
CATEGORY 50 TRANSFERS OTHER REVENUE								
R 604-50-39205 TRANSFER OUT	\$0.00	\$0.00	-\$20,000.00	-\$79,000.00	-\$65,000.00	\$0.00	-\$30,000.00	
CATEGORY 50 TRANSFERS OTHER REVE	\$0.00	\$0.00	-\$20,000.00	-\$79,000.00	-\$65,000.00	\$0.00	-\$30,000.00	
FUND 604 STORM WATER UTILITY	\$85,000.00	\$83,264.68	\$65,000.00	\$4,875.23	\$20,000.00	\$54,665.39	\$50,200.00	

CITY OF BLUE EARTH

Revenue Budget Worksheet/nt

OCTOBER 2019

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
<b>FUND 605 LIQUOR FUND</b>								
<b>CATEGORY 45 OTHER REVENUES</b>								
R 605-45-34950 REFUNDS-REIMBURSMNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,553.00	\$0.00	_____
R 605-45-36202 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 605-45-36210 INTEREST EARNINGS	\$500.00	\$8,081.54	\$2,000.00	\$12,757.72	\$5,000.00	\$0.00	\$8,000.00	_____
<b>CATEGORY 45 OTHER REVENUES</b>	<b>\$500.00</b>	<b>\$8,081.54</b>	<b>\$2,000.00</b>	<b>\$12,757.72</b>	<b>\$5,000.00</b>	<b>\$14,553.00</b>	<b>\$8,000.00</b>	
<b>CATEGORY 50 TRANSFERS OTHER REVENUE</b>								
R 605-50-39201 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 605-50-39205 TRANSFER OUT	-\$35,061.00	-\$231,500.00	-\$70,000.00	-\$320,000.00	-\$150,000.00	\$0.00	-\$100,000.00	_____
<b>CATEGORY 50 TRANSFERS OTHER REVE</b>	<b>-\$35,061.00</b>	<b>-\$231,500.00</b>	<b>-\$70,000.00</b>	<b>-\$320,000.00</b>	<b>-\$150,000.00</b>	<b>\$0.00</b>	<b>-\$100,000.00</b>	
<b>CATEGORY 55 LOTTERY REVENUE SALES</b>								
R 605-55-34951 LOTTERY TICKET SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 605-55-34952 LOTTERY TICKET REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 605-55-34953 LOTTERY TICKET PMT TO S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>CATEGORY 55 LOTTERY REVENUE SALES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>CATEGORY 60 REVENUE SALES</b>								
R 605-60-37811 LIQUOR SALES	\$460,000.00	\$496,606.67	\$485,000.00	\$504,023.04	\$495,000.00	\$378,813.60	\$501,000.00	_____
R 605-60-37812 WINE SALES	\$235,000.00	\$219,931.23	\$235,000.00	\$218,432.68	\$225,000.00	\$154,484.31	\$221,371.18	_____
R 605-60-37813 BEER SALES	\$770,000.00	\$823,495.19	\$785,000.00	\$831,441.96	\$805,000.00	\$640,843.34	\$810,334.07	_____
R 605-60-37815 MISC TAXABLE SALES	\$30,000.00	\$28,024.36	\$28,600.00	\$29,104.88	\$28,100.00	\$20,902.71	\$29,087.43	_____
R 605-60-37816 MISC NON-TAXABLE SALES	\$25,000.00	\$29,858.26	\$26,000.00	\$31,099.06	\$30,000.00	\$24,072.39	\$30,000.00	_____
R 605-60-37817 DEPOSIT SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 605-60-37818 WINE CLUB SALES	\$1,500.00	\$1,360.00	\$1,600.00	\$1,240.00	\$1,500.00	\$615.00	\$1,000.00	_____
<b>CATEGORY 60 REVENUE SALES</b>	<b>\$1,521,500.00</b>	<b>\$1,599,275.71</b>	<b>\$1,561,200.00</b>	<b>\$1,615,341.62</b>	<b>\$1,584,600.00</b>	<b>\$1,219,731.35</b>	<b>\$1,592,792.68</b>	
<b>CATEGORY 65 DISCOUNT/COST OF GOODS</b>								
R 605-65-37830 LIQUOR DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 605-65-37831 WINE DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 605-65-37832 BEER DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 605-65-37833 MISC TAXABLE DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 605-65-37834 MISC NON-TAXABLE DISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 605-65-37835 DEPOSITS DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 605-65-37836 CIGARETTE DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 605-65-37840 COG- LIQUOR	-\$338,000.00	-\$365,486.91	-\$360,000.00	-\$380,950.20	-\$365,000.00	-\$275,315.85	-\$381,000.00	_____
R 605-65-37841 COG - WINE	-\$150,000.00	-\$148,896.73	-\$160,000.00	-\$135,736.60	-\$150,000.00	-\$105,684.95	-\$136,000.00	_____
R 605-65-37842 COG - BEER	-\$590,000.00	-\$623,255.61	-\$595,000.00	-\$629,953.51	-\$625,000.00	-\$488,474.27	-\$630,000.00	_____
R 605-65-37843 COG - MISC NON-TAXAB	-\$17,000.00	-\$22,136.95	-\$19,000.00	-\$23,829.16	-\$22,000.00	-\$18,212.52	-\$24,000.00	_____



CITY OF BLUE EARTH

Revenue Budget Worksheet/nt

OCTOBER 2019

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
R 605-65-37844 COG - MISC TAXABLE	-\$21,600.00	-\$20,026.74	-\$20,500.00	-\$21,065.24	-\$21,000.00	-\$15,098.87	-\$22,072.24	_____
R 605-65-37845 COG - DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 605-65-37846 COG - CIGARETTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 65 DISCOUNT/COST OF GOO	-\$1,116,600.00	-\$1,179,802.94	\$1,154,500.00	-\$1,191,534.71	-\$1,183,000.00	-\$902,786.46	-\$1,193,072.24	_____
FUND 605 LIQUOR FUND	\$370,339.00	\$196,054.31	\$338,700.00	\$116,564.63	\$256,600.00	\$331,497.89	\$307,720.44	_____

CITY OF BLUE EARTH

Revenue Budget Worksheet/nt

OCTOBER 2019

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
FUND 610 FITNESS CENTER FUND								
CATEGORY 25 CHARGES FOR SERVICES								
R 610-25-34734 ADULT MONTHLY	\$15,000.00	\$22,072.51	\$19,000.00	\$24,563.92	\$20,000.00	\$15,296.30	\$15,000.00	
R 610-25-34735 FAMILY MONTHLY	\$41,000.00	\$28,345.46	\$90,000.00	\$32,143.34	\$70,000.00	\$39,173.51	\$25,000.00	
R 610-25-34736 SENIOR MONTHLY	\$5,500.00	\$6,329.85	\$4,000.00	\$6,564.87	\$5,000.00	\$4,289.81	\$4,000.00	
R 610-25-34737 WALLEYBALL/VOLLEYBALL/	\$200.00	\$332.25	\$200.00	\$219.89	\$200.00	\$126.33	\$200.00	
R 610-25-34738 CORPORATE MEMBERSHIP	\$1,000.00	\$6,297.24	\$3,000.00	\$3,716.01	\$3,000.00	\$280.64	\$1,500.00	
R 610-25-34739 KEY FEE	\$2,000.00	\$2,362.01	\$2,000.00	\$2,062.05	\$2,000.00	\$1,141.99	\$1,000.00	
R 610-25-34741 STUDENT MONTHLY	\$6,500.00	\$7,691.26	\$6,500.00	\$6,229.62	\$6,500.00	\$5,157.52	\$4,500.00	
R 610-25-34743 AEROBICS/P.T.	\$9,000.00	\$15,314.60	\$8,500.00	\$18,254.13	\$12,000.00	\$10,153.46	\$12,000.00	
R 610-25-34744 ADULT MEMBERSHIP	\$11,000.00	\$22,482.95	\$13,000.00	\$18,381.81	\$13,000.00	\$10,613.80	\$15,000.00	
R 610-25-34745 FAMILY MEMBERSHIP	\$65,000.00	\$79,525.72	\$20,000.00	\$77,168.22	\$35,000.00	\$37,103.43	\$35,000.00	
R 610-25-34746 TENNIS FEE	\$0.00	\$75.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	
R 610-25-34752 GUEST FEE	\$500.00	\$474.32	\$300.00	\$950.69	\$450.00	\$319.61	\$450.00	
CATEGORY 25 CHARGES FOR SERVICES	\$156,700.00	\$191,303.17	\$166,500.00	\$190,274.55	\$167,150.00	\$123,656.40	\$113,650.00	
CATEGORY 45 OTHER REVENUES								
R 610-45-34113 POP/SNACK/MISC RESALE I	\$700.00	\$1,945.26	\$1,000.00	\$1,821.50	\$1,000.00	\$1,707.18	\$1,000.00	
R 610-45-34758 SILVER AND FIT PROGRAM	\$16,000.00	\$32,572.90	\$25,000.00	\$24,776.58	\$25,000.00	\$20,815.07	\$24,000.00	
R 610-45-34950 REFUNDS-REIMBURSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 610-45-36200 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
R 610-45-36202 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 610-45-36210 INTEREST EARNINGS	\$0.00	\$3,563.33	\$500.00	\$8,699.16	\$2,000.00	\$0.00	\$8,000.00	
R 610-45-36400 RENT-ROYALTIES	\$1,000.00	\$1,137.79	\$1,000.00	\$897.42	\$1,000.00	\$965.32	\$1,000.00	
R 610-45-39000 BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 610-45-39300 BOND PROCEEDS/OTHER FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CATEGORY 45 OTHER REVENUES	\$17,700.00	\$39,219.28	\$27,500.00	\$36,194.66	\$29,000.00	\$24,487.57	\$34,000.00	
CATEGORY 50 TRANSFERS OTHER REVENUE								
R 610-50-39201 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 610-50-39205 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,000.00	\$0.00	
CATEGORY 50 TRANSFERS OTHER REVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,000.00	\$0.00	
FUND 610 FITNESS CENTER FUND	\$174,400.00	\$230,522.45	\$194,000.00	\$226,469.21	\$196,150.00	\$123,143.97	\$147,650.00	

CITY OF BLUE EARTH

Revenue Budget Worksheet/nt

OCTOBER 2019

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
	\$5,330,915.79	\$5,497,873.07	\$5,589,048.44	\$7,217,316.38	\$5,610,667.46	\$4,125,669.61	\$5,471,847.78	

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

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
FUND 101 GENERAL FUND								
DEPT 41100 MAYOR AND COUNCIL								
OBJECT Alt Code 100PERS								
E 101-41100-101 SALARIES	\$22,800.00	\$22,800.00	\$22,800.00	\$20,500.00	\$22,800.00	\$19,000.00	\$22,800.00	_____
E 101-41100-103 EMPLOYER SS/MEDICA	\$1,745.20	\$1,744.56	\$1,750.00	\$1,713.96	\$1,755.00	\$1,453.80	\$1,750.00	_____
E 101-41100-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41100-113 MILEAGE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 100PERS	\$24,545.20	\$24,544.56	\$24,550.00	\$22,213.96	\$24,555.00	\$20,453.80	\$24,550.00	_____
OBJECT Alt Code 200SUPP								
E 101-41100-201 SUPPLIES	\$2,000.00	\$587.45	\$2,000.00	\$726.81	\$1,000.00	\$428.39	\$750.00	_____
E 101-41100-203 POSTAGE/PUBLISHING/	\$400.00	\$1.16	\$100.00	\$0.58	\$100.00	\$101.50	\$100.00	_____
OBJECT Alt Code 200SUPP	\$2,400.00	\$588.61	\$2,100.00	\$727.39	\$1,100.00	\$529.89	\$850.00	_____
OBJECT Alt Code 300SERVC								
E 101-41100-304 MAINTENANCE & REPAI	\$100.00	\$500.00	\$500.00	\$2,329.96	\$500.00	\$500.00	\$500.00	_____
E 101-41100-305 TRAVEL/MEETINGS/ME	\$4,000.00	\$4,619.66	\$4,500.00	\$3,602.00	\$3,500.00	\$4,490.27	\$4,000.00	_____
E 101-41100-315 MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41100-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 300SERVC	\$4,200.00	\$5,119.66	\$5,000.00	\$5,931.96	\$4,000.00	\$4,990.27	\$4,500.00	_____
DEPT 41100 MAYOR AND COUNCIL	\$31,145.20	\$30,252.83	\$31,650.00	\$28,873.31	\$29,655.00	\$25,973.96	\$29,900.00	_____

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

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
<b>DEPT 41400 ADMINISTRATION</b>								
<b>OBJECT Alt Code 100PERS</b>								
E 101-41400-101 SALARIES	\$185,175.55	\$194,276.40	\$183,000.00	\$177,660.59	\$182,950.37	\$155,964.76	\$197,069.42	_____
E 101-41400-102 EMPLOYER PERA	\$13,785.42	\$14,170.77	\$14,164.52	\$13,272.41	\$14,989.17	\$11,356.76	\$14,761.23	_____
E 101-41400-103 EMPLOYER SS/MEDICA	\$14,061.12	\$14,485.22	\$14,447.80	\$13,441.62	\$14,981.13	\$11,859.85	\$14,997.12	_____
E 101-41400-105 EMPLOYER HEALTH/LIF	\$35,563.12	\$43,176.65	\$38,368.15	\$39,271.70	\$38,858.19	\$33,433.87	\$39,249.55	_____
E 101-41400-106 EMPLOYER ICMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41400-107 EMPLOYER MN STATE 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41400-109 WORKERS COMP	\$2,056.92	\$896.81	\$2,113.48	\$112.34	\$1,000.00	\$1,854.21	\$2,000.00	_____
E 101-41400-113 MILEAGE ALLOWANCE	\$630.00	\$412.50	\$647.32	\$90.00	\$150.00	\$72.69	\$100.00	_____
<b>OBJECT Alt Code 100PERS</b>	<b>\$251,272.13</b>	<b>\$267,418.35</b>	<b>\$252,741.27</b>	<b>\$243,848.66</b>	<b>\$252,928.86</b>	<b>\$214,542.14</b>	<b>\$268,177.32</b>	_____
<b>OBJECT Alt Code 200SUPP</b>								
E 101-41400-201 SUPPLIES	\$3,000.00	\$2,656.43	\$3,200.00	\$2,721.72	\$3,000.00	\$89.28	\$3,000.00	_____
E 101-41400-203 POSTAGE/PUBLISHING/	\$4,000.00	\$3,899.25	\$3,800.00	\$5,208.08	\$4,000.00	\$5,186.96	\$5,000.00	_____
<b>OBJECT Alt Code 200SUPP</b>	<b>\$7,000.00</b>	<b>\$6,555.68</b>	<b>\$7,000.00</b>	<b>\$7,929.80</b>	<b>\$7,000.00</b>	<b>\$5,276.24</b>	<b>\$8,000.00</b>	_____
<b>OBJECT Alt Code 300SERVC</b>								
E 101-41400-301 COMMUNICATIONS	\$8,300.00	\$7,295.80	\$8,200.00	\$6,817.28	\$7,750.00	\$3,531.49	\$7,500.00	_____
E 101-41400-304 MAINTENANCE & REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41400-305 TRAVEL/MEETINGS/ME	\$2,000.00	\$2,356.53	\$2,100.00	\$2,188.47	\$2,250.00	\$3,132.53	\$3,000.00	_____
E 101-41400-312 HIRED SERVICES	\$1,000.00	\$42.04	\$500.00	\$547.95	\$500.00	\$115.00	\$500.00	_____
E 101-41400-313 EQUIPMENT LEASE/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41400-315 MISCELLANEOUS	\$500.00	\$887.89	\$500.00	\$321.43	\$500.00	\$150.00	\$500.00	_____
E 101-41400-316 MAINTENANCE AGREE	\$2,500.00	\$2,946.91	\$2,700.00	\$4,023.84	\$3,100.00	\$2,296.93	\$3,500.00	_____
E 101-41400-317 COMPUTER SUPPORT	\$7,000.00	\$9,181.37	\$8,500.00	\$8,474.49	\$8,500.00	\$8,942.25	\$9,500.00	_____
E 101-41400-318 INSURANCE/BONDS	\$1,700.00	\$1,516.00	\$1,700.00	\$1,312.00	\$1,650.00	\$582.00	\$1,500.00	_____
E 101-41400-326 BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41400-332 CLAIMS & JUDGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41400-338 EQUIPMENT/POSTAL R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41400-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>OBJECT Alt Code 300SERVC</b>	<b>\$23,000.00</b>	<b>\$24,226.54</b>	<b>\$24,200.00</b>	<b>\$23,685.46</b>	<b>\$24,250.00</b>	<b>\$18,750.20</b>	<b>\$26,000.00</b>	_____
<b>OBJECT Alt Code 500CAPOU</b>								
E 101-41400-501 CAPITAL-EXPENSE	\$500.00	\$0.00	\$500.00	\$639.98	\$500.00	\$0.00	\$500.00	_____
<b>OBJECT Alt Code 500CAPOU</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$639.98</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	_____
<b>DEPT 41400 ADMINISTRATION</b>	<b>\$281,772.13</b>	<b>\$298,200.57</b>	<b>\$284,441.27</b>	<b>\$276,103.90</b>	<b>\$284,678.86</b>	<b>\$238,568.58</b>	<b>\$302,677.32</b>	_____

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

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
DEPT 41540 FINANCIAL SERVICES								
OBJECT Alt Code 100PERS								
E 101-41540-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.70	\$0.00	_____
E 101-41540-109 WORKERS COMP	\$0.00	\$2,652.00	\$0.00	\$3,674.00	\$0.00	\$233.94	\$0.00	_____
E 101-41540-110 ELECTION JUDGES	\$0.00	\$0.00	\$4,500.00	\$4,494.10	\$0.00	\$0.00	\$8,500.00	_____
OBJECT Alt Code 100PER5	\$0.00	\$2,652.00	\$4,500.00	\$8,168.10	\$0.00	\$310.64	\$8,500.00	_____
OBJECT Alt Code 200SUPP								
E 101-41540-201 SUPPLIES	\$0.00	\$0.00	\$0.00	\$1.40	\$0.00	\$0.00	\$0.00	_____
E 101-41540-203 POSTAGE/PUBLISHING/	\$0.00	\$0.00	\$365.00	\$211.72	\$350.00	\$0.00	\$300.00	_____
OBJECT Alt Code 200SUPP	\$0.00	\$0.00	\$365.00	\$213.12	\$350.00	\$0.00	\$300.00	_____
OBJECT Alt Code 300SERVC								
E 101-41540-312 HIRED SERVICES	\$500.00	\$265.86	\$500.00	\$805.35	\$500.00	\$634.25	\$600.00	_____
E 101-41540-315 MISCELLANEOUS	\$100.00	\$2,801.60	\$250.00	\$1,998.41	\$500.00	\$1,265.97	\$600.00	_____
E 101-41540-318 INSURANCE/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41540-327 AUDITING	\$20,500.00	\$21,400.00	\$15,000.00	\$9,700.00	\$10,500.00	\$12,050.00	\$12,000.00	_____
E 101-41540-328 ASSESSING	\$21,000.00	\$19,360.00	\$21,500.00	\$21,758.00	\$22,000.00	\$21,967.00	\$22,950.00	_____
E 101-41540-332 CLAIMS & JUDGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41540-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 300SERVC	\$42,100.00	\$43,827.46	\$37,250.00	\$34,261.76	\$33,500.00	\$35,917.22	\$36,150.00	_____
DEPT 41540 FINANCIAL SERVICES	\$42,100.00	\$46,479.46	\$42,115.00	\$42,642.98	\$33,850.00	\$36,227.86	\$44,950.00	_____

CITY OF BLUE EARTH

**Expenditure Budget Worksheet nt**

Current Period: OCTOBER 2019

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
DEPT 41610 LEGAL SERVICES								
OBJECT Alt Code 100PERS								
E 101-41610-101 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41610-102 EMPLOYER PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41610-103 EMPLOYER SS/MEDICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41610-105 EMPLOYER HEALTH/LIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41610-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41610-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 100PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OBJECT Alt Code 200SUPP								
E 101-41610-201 SUPPLIES	\$20.00	\$0.00	\$0.00	\$26.70	\$0.00	\$8.60	\$0.00	_____
E 101-41610-203 POSTAGE/PUBLISHING/	\$100.00	\$0.46	\$100.00	\$138.62	\$100.00	\$59.16	\$50.00	_____
E 101-41610-205 BOOK PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 200SUPP	\$120.00	\$0.46	\$100.00	\$165.32	\$100.00	\$67.76	\$50.00	
OBJECT Alt Code 300SERVC								
E 101-41610-301 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41610-305 TRAVEL/MEETINGS/ME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41610-311 LEGAL SERVICES	\$1,500.00	\$1,121.00	\$1,000.00	\$1,805.57	\$1,000.00	\$412.00	\$1,000.00	_____
E 101-41610-312 HIRED SERVICES	\$41,000.00	\$42,077.67	\$41,500.00	\$41,728.01	\$42,000.00	\$34,650.00	\$42,500.00	_____
E 101-41610-315 MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 300SERVC	\$42,600.00	\$43,198.67	\$42,500.00	\$43,533.58	\$43,000.00	\$35,062.00	\$43,500.00	
DEPT 41610 LEGAL SERVICES	\$42,720.00	\$43,199.13	\$42,600.00	\$43,698.90	\$43,100.00	\$35,129.76	\$43,550.00	

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

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
DEPT 41710 ENGINEERING								
OBJECT Alt Code 200SUPP								
E 101-41710-201 SUPPLIES	\$13.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	
OBJECT Alt Code 200SUPP	\$13.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	
OBJECT Alt Code 300SERVC								
E 101-41710-312 HIRED SERVICES	\$10,000.00	\$19,848.00	\$12,000.00	\$8,570.50	\$12,000.00	\$8,903.00	\$22,000.00	
E 101-41710-315 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OBJECT Alt Code 300SERVC	\$10,000.00	\$19,848.00	\$12,000.00	\$8,570.50	\$12,000.00	\$8,903.00	\$22,000.00	
DEPT 41710 ENGINEERING	\$10,013.00	\$19,848.00	\$12,000.00	\$8,571.10	\$12,000.00	\$8,903.00	\$22,000.00	



CITY OF BLUE EARTH

**Expenditure Budget Worksheet nt**

Current Period: OCTOBER 2019

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
<b>DEPT 42100 POLICE DEPT</b>								
<b>OBJECT Alt Code 100PERS</b>								
E 101-42100-101 SALARIES	\$372,507.51	\$347,993.86	\$375,000.00	\$362,296.44	\$376,500.00	\$290,948.75	\$377,080.43	_____
E 101-42100-102 EMPLOYER PERA	\$56,908.66	\$50,107.44	\$57,500.00	\$53,420.13	\$59,800.00	\$44,178.81	\$58,126.17	_____
E 101-42100-103 EMPLOYER SS/MEDICA	\$8,307.93	\$6,955.57	\$8,700.00	\$7,231.70	\$9,048.00	\$7,033.10	\$7,987.14	_____
E 101-42100-105 EMPLOYER HEALTH/LIF	\$83,389.73	\$90,394.47	\$89,227.01	\$93,395.82	\$82,003.00	\$70,692.05	\$82,953.23	_____
E 101-42100-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-109 WORKERS COMP	\$17,169.20	\$9,462.19	\$17,000.00	\$9,841.00	\$11,000.00	\$19,185.60	\$14,000.00	_____
E 101-42100-111 CLOTHING ALLOWANCE	\$5,304.00	\$6,592.98	\$5,463.12	\$4,955.45	\$5,681.64	\$4,385.65	\$6,000.00	_____
<b>OBJECT Alt Code 100PERS</b>	<b>\$543,587.03</b>	<b>\$511,506.51</b>	<b>\$552,890.13</b>	<b>\$531,140.54</b>	<b>\$544,032.64</b>	<b>\$436,423.96</b>	<b>\$546,146.97</b>	_____
<b>OBJECT Alt Code 200SUPP</b>								
E 101-42100-201 SUPPLIES	\$2,250.00	\$2,515.42	\$2,315.00	\$2,971.28	\$2,500.00	\$1,195.18	\$2,500.00	_____
E 101-42100-203 POSTAGE/PUBLISHING/	\$400.00	\$420.94	\$400.00	\$591.76	\$425.00	\$619.76	\$425.00	_____
E 101-42100-204 MOTOR FUEL	\$12,000.00	\$8,742.11	\$10,000.00	\$10,826.49	\$12,000.00	\$5,954.73	\$12,000.00	_____
<b>OBJECT Alt Code 200SUPP</b>	<b>\$14,650.00</b>	<b>\$11,678.47</b>	<b>\$12,715.00</b>	<b>\$14,389.53</b>	<b>\$14,925.00</b>	<b>\$7,769.67</b>	<b>\$14,925.00</b>	_____
<b>OBJECT Alt Code 300SERVC</b>								
E 101-42100-301 COMMUNICATIONS	\$6,000.00	\$7,097.44	\$6,800.00	\$7,238.49	\$6,800.00	\$5,104.35	\$7,000.00	_____
E 101-42100-302 VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-304 MAINTENANCE & REPAI	\$8,000.00	\$11,588.48	\$7,500.00	\$11,864.48	\$7,900.00	\$9,444.57	\$8,500.00	_____
E 101-42100-305 TRAVEL/MEETINGS/ME	\$4,900.00	\$2,963.19	\$5,000.00	\$3,323.08	\$6,000.00	\$2,779.73	\$5,000.00	_____
E 101-42100-312 HIRED SERVICES	\$4,250.00	\$5,677.97	\$4,500.00	\$5,545.98	\$5,000.00	\$9,151.67	\$5,500.00	_____
E 101-42100-313 EQUIPMENT LEASE/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-315 MISCELLANEOUS	\$2,000.00	\$7,709.30	\$2,000.00	\$1,655.01	\$2,000.00	\$2,747.00	\$2,000.00	_____
E 101-42100-316 MAINTENANCE AGREE	\$9,000.00	\$7,938.28	\$9,000.00	\$8,674.92	\$8,250.00	\$6,888.39	\$8,900.00	_____
E 101-42100-318 INSURANCE/BONDS	\$14,000.00	\$15,456.00	\$14,500.00	\$17,147.00	\$15,000.00	\$8,169.00	\$17,000.00	_____
E 101-42100-319 UTILITIES	\$5,900.00	\$5,675.78	\$5,900.00	\$5,902.29	\$6,250.00	\$3,511.79	\$6,250.00	_____
E 101-42100-320 ANNUAL PHYSICALS	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$200.00	\$100.00	_____
E 101-42100-321 FIREARMS QUALIFY	\$1,700.00	\$1,177.00	\$1,750.00	\$1,788.99	\$1,800.00	\$1,536.70	\$1,850.00	_____
E 101-42100-322 REWARD PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-325 PROPERTY TAXES/SPEC	\$1,975.00	\$1,974.98	\$1,970.00	\$0.00	\$2,000.00	\$0.00	\$0.00	_____
E 101-42100-326 BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-331 DARE PROGRAM EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-332 CLAIMS & JUDGEMENT	\$1,000.00	\$1,075.00	\$1,000.00	\$1,000.00	\$500.00	\$20,098.36	\$1,000.00	_____
E 101-42100-333 ADVERTISING/PROMOT	\$150.00	\$132.70	\$200.00	\$33.66	\$150.00	\$34.68	\$150.00	_____
E 101-42100-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-364 DEER HUNT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$517.67	\$1,000.00	_____

CITY OF BLUE EARTH

**Expenditure Budget Worksheet nt**

Current Period: OCTOBER 2019

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
OBJECT Alt Code 300SERVC	\$58,975.00	\$68,566.12	\$60,220.00	\$64,173.90	\$63,750.00	\$70,183.91	\$64,250.00	
OBJECT Alt Code 500CAPOU								
E 101-42100-501 CAPITAL-EXPENSE	\$3,500.00	\$5,897.00	\$42,500.00	\$43,860.80	\$4,500.00	\$4,479.86	\$12,000.00	
OBJECT Alt Code 500CAPOU	\$3,500.00	\$5,897.00	\$42,500.00	\$43,860.80	\$4,500.00	\$4,479.86	\$12,000.00	
DEPT 42100 POLICE DEPT	\$620,712.03	\$597,648.10	\$668,325.13	\$653,564.77	\$627,207.64	\$518,857.40	\$637,321.97	

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

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
<b>DEPT 42220 FIRE DEPT</b>								
<b>OBJECT Alt Code 100PERS</b>								
E 101-42220-101 SALARIES	\$55,000.00	\$61,145.05	\$47,000.00	\$48,809.16	\$53,250.00	\$24,331.79	\$50,500.00	_____
E 101-42220-102 EMPLOYER PERA	\$365.71	\$319.44	\$365.00	\$325.24	\$350.00	\$272.47	\$350.00	_____
E 101-42220-103 EMPLOYER SS/MEDICA	\$4,207.50	\$3,876.83	\$4,200.00	\$3,321.70	\$4,200.00	\$1,630.79	\$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	\$1,332.16	\$3,515.01	_____
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	\$7,400.00	_____
E 101-42220-111 CLOTHING ALLOWANCE	\$0.00	\$4,038.93	\$3,000.00	\$4,008.67	\$3,000.00	\$757.70	\$3,500.00	_____
<b>OBJECT Alt Code 100PERS</b>	<b>\$69,141.32</b>	<b>\$78,741.65</b>	<b>\$66,550.00</b>	<b>\$65,970.92</b>	<b>\$71,400.00</b>	<b>\$37,533.84</b>	<b>\$68,865.01</b>	_____
<b>OBJECT Alt Code 200SUPP</b>								
E 101-42220-201 SUPPLIES	\$8,000.00	\$7,041.01	\$6,000.00	\$6,611.71	\$7,000.00	\$4,939.45	\$7,000.00	_____
E 101-42220-203 POSTAGE/PUBLISHING/	\$1,000.00	\$1,089.70	\$750.00	\$491.92	\$1,000.00	\$1,085.45	\$1,000.00	_____
E 101-42220-204 MOTOR FUEL	\$4,500.00	\$1,778.97	\$3,000.00	\$2,948.69	\$2,750.00	\$1,553.06	\$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	_____
<b>OBJECT Alt Code 200SUPP</b>	<b>\$14,500.00</b>	<b>\$10,392.13</b>	<b>\$10,550.00</b>	<b>\$10,934.29</b>	<b>\$11,650.00</b>	<b>\$9,145.61</b>	<b>\$12,000.00</b>	_____
<b>OBJECT Alt Code 300SERVC</b>								
E 101-42220-301 COMMUNICATIONS	\$2,000.00	\$1,642.94	\$1,900.00	\$2,613.02	\$2,100.00	\$1,191.04	\$2,000.00	_____
E 101-42220-304 MAINTENANCE & REPAI	\$22,000.00	\$22,540.65	\$22,000.00	\$24,152.12	\$20,000.00	\$22,621.18	\$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	\$3,606.85	\$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	\$558.37	\$500.00	_____
E 101-42220-316 MAINTENANCE AGREE	\$8,500.00	\$8,500.53	\$8,000.00	\$1,628.77	\$8,500.00	\$3,275.09	\$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	\$8,194.20	\$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	\$37,000.00	_____
E 101-42220-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>OBJECT Alt Code 300SERVC</b>	<b>\$127,800.00</b>	<b>\$128,835.18</b>	<b>\$130,750.00</b>	<b>\$117,217.30</b>	<b>\$111,050.00</b>	<b>\$59,933.07</b>	<b>\$112,300.00</b>	_____
<b>OBJECT Alt Code 500CAPOU</b>								
E 101-42220-501 CAPITAL-EXPENSE	\$78,000.00	\$51,884.40	\$180,000.00	\$169,845.91	\$80,000.00	\$8,999.00	\$80,000.00	_____

CITY OF BLUE EARTH

Expenditure Budget Worksheet nt

Current Period: OCTOBER 2019

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	\$8,999.00	\$80,000.00	
DEPT 42220 FIRE DEPT	\$289,441.32	\$274,698.86	\$387,850.00	\$363,968.42	\$274,100.00	\$115,611.52	\$273,165.01	

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

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
<b>DEPT 42400 CITY HALL MAINTENANCE</b>								
<b>OBJECT Alt Code 100PERS</b>								
E 101-42400-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 100PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>OBJECT Alt Code 200SUPP</b>								
E 101-42400-201 SUPPLIES	\$3,250.00	\$5,340.93	\$3,500.00	\$6,211.21	\$4,000.00	\$6,505.30	\$5,000.00	_____
OBJECT Alt Code 200SUPP	\$3,250.00	\$5,340.93	\$3,500.00	\$6,211.21	\$4,000.00	\$6,505.30	\$5,000.00	_____
<b>OBJECT Alt Code 300SERVC</b>								
E 101-42400-304 MAINTENANCE & REPAI	\$1,289.00	\$1,364.64	\$1,300.00	\$865.43	\$1,350.00	\$737.39	\$1,500.00	_____
E 101-42400-310 BUILDING REPAIRS	\$1,000.00	\$987.60	\$1,000.00	\$827.17	\$850.00	\$0.00	\$1,000.00	_____
E 101-42400-312 HIRED SERVICES	\$2,000.00	\$1,757.65	\$2,100.00	\$1,449.57	\$2,000.00	\$1,023.21	\$1,500.00	_____
E 101-42400-315 MISCELLANEOUS	\$500.00	\$853.00	\$500.00	\$0.00	\$250.00	\$81.25	\$250.00	_____
E 101-42400-318 INSURANCE/BONDS	\$1,200.00	\$1,026.00	\$1,200.00	\$1,036.00	\$1,200.00	\$544.00	\$1,150.00	_____
E 101-42400-319 UTILITIES	\$9,000.00	\$8,837.18	\$8,700.00	\$8,758.69	\$9,000.00	\$13,688.18	\$9,500.00	_____
E 101-42400-325 PROPERTY TAXES/SPEC	\$1,600.00	\$3,030.00	\$1,620.00	\$2,658.00	\$1,700.00	\$2,676.00	\$2,700.00	_____
E 101-42400-332 CLAIMS & JUDGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42400-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 300SERVC	\$16,589.00	\$17,856.07	\$16,420.00	\$15,644.86	\$16,350.00	\$18,750.03	\$17,600.00	_____
<b>OBJECT Alt Code 500CAPOU</b>								
E 101-42400-501 CAPITAL-EXPENSE	\$500.00	\$648.15	\$500.00	\$3,000.00	\$500.00	\$0.00	\$2,000.00	_____
OBJECT Alt Code 500CAPOU	\$500.00	\$648.15	\$500.00	\$3,000.00	\$500.00	\$0.00	\$2,000.00	_____
<b>DEPT 42400 CITY HALL MAINTENANC</b>	<b>\$20,339.00</b>	<b>\$23,845.15</b>	<b>\$20,420.00</b>	<b>\$24,856.07</b>	<b>\$20,850.00</b>	<b>\$25,255.33</b>	<b>\$24,600.00</b>	_____



CITY OF BLUE EARTH

**Expenditure Budget Worksheet nt**

Current Period: OCTOBER 2019

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
E 101-43200-362 PARK & RECREATION U	\$43,000.00	\$118,538.26	\$60,000.00	\$106,659.81	\$30,000.00	\$9,740.18	\$30,000.00	
OBJECT Alt Code 300SERVC	\$370,175.00	\$401,481.11	\$380,500.00	\$466,890.43	\$342,000.00	\$315,107.45	\$332,750.00	
OBJECT Alt Code 400/PROG								
E 101-43200-494 PW SHOP UPGRADE 20	\$0.00	\$0.00	\$0.00	\$846,964.09	\$0.00	\$42,386.97	\$0.00	
OBJECT Alt Code 400/PROG	\$0.00	\$0.00	\$0.00	\$846,964.09	\$0.00	\$42,386.97	\$0.00	
OBJECT Alt Code 500CAPOU								
E 101-43200-501 CAPITAL-EXPENSE	\$51,000.00	\$110,143.48	\$20,000.00	\$15,985.63	\$40,150.00	\$70,931.67	\$30,000.00	
OBJECT Alt Code 500CAPOU	\$51,000.00	\$110,143.48	\$20,000.00	\$15,985.63	\$40,150.00	\$70,931.67	\$30,000.00	
OBJECT Alt Code 600DEBTS								
E 101-43200-613 MISC BOND FEES	\$0.00	\$0.00	\$0.00	\$27,374.00	\$0.00	\$0.00	\$0.00	
OBJECT Alt Code 600DEBTS	\$0.00	\$0.00	\$0.00	\$27,374.00	\$0.00	\$0.00	\$0.00	
DEPT 43200 PUBLIC WORKS/MAINTEN	\$944,481.00	\$974,538.59	\$941,278.25	\$1,938,353.71	\$948,118.67	\$928,705.64	\$953,698.64	

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

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
<b>DEPT 45100 SWIMMING POOL</b>								
<b>OBJECT Alt Code 100PERS</b>								
E 101-45100-101 SALARIES	\$61,201.37	\$71,531.72	\$69,432.00	\$62,899.42	\$71,000.00	\$54,192.40	\$66,000.00	_____
E 101-45100-102 EMPLOYER PERA	\$1,319.29	\$2,472.92	\$2,300.00	\$2,006.87	\$2,596.57	\$1,001.15	\$2,589.76	_____
E 101-45100-103 EMPLOYER SS/MEDICA	\$4,814.00	\$5,645.82	\$5,200.00	\$4,660.92	\$5,600.00	\$3,975.62	\$5,571.42	_____
E 101-45100-105 EMPLOYER HEALTH/LIF	\$5,139.66	\$4,025.21	\$5,558.54	\$2,609.26	\$4,500.00	\$1,905.73	\$2,800.00	_____
E 101-45100-109 WORKERS COMP	\$4,122.49	\$1,141.09	\$3,500.00	\$1,185.00	\$1,500.00	\$2,946.22	\$2,000.00	_____
E 101-45100-113 MILEAGE ALLOWANCE	\$187.50	\$131.25	\$200.00	\$0.00	\$50.00	\$0.00	\$100.00	_____
<b>OBJECT Alt Code 100PERS</b>	<b>\$76,784.31</b>	<b>\$84,948.01</b>	<b>\$86,190.54</b>	<b>\$73,361.47</b>	<b>\$85,246.57</b>	<b>\$64,021.12</b>	<b>\$79,061.18</b>	_____
<b>OBJECT Alt Code 200SUPP</b>								
E 101-45100-201 SUPPLIES	\$20,000.00	\$20,735.28	\$20,000.00	\$19,110.44	\$20,000.00	\$18,861.85	\$20,000.00	_____
E 101-45100-203 POSTAGE/PUBLISHING/	\$150.00	\$373.77	\$200.00	\$1,737.96	\$500.00	\$110.73	\$500.00	_____
E 101-45100-207 SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45100-224 REPAIR PARTS	\$8,600.00	\$754.17	\$1,500.00	\$3,207.26	\$2,000.00	\$2,730.06	\$2,100.00	_____
<b>OBJECT Alt Code 200SUPP</b>	<b>\$28,750.00</b>	<b>\$21,863.22</b>	<b>\$21,700.00</b>	<b>\$24,055.66</b>	<b>\$22,500.00</b>	<b>\$21,702.64</b>	<b>\$22,600.00</b>	_____
<b>OBJECT Alt Code 300SERVC</b>								
E 101-45100-301 COMMUNICATIONS	\$600.00	\$823.55	\$650.00	\$1,105.12	\$700.00	\$1,123.50	\$1,000.00	_____
E 101-45100-304 MAINTENANCE & REPAI	\$9,000.00	\$2,196.00	\$8,000.00	\$13,141.40	\$7,000.00	\$10,229.55	\$8,000.00	_____
E 101-45100-305 TRAVEL/MEETINGS/ME	\$2,800.00	\$2,588.41	\$2,800.00	\$2,383.28	\$2,600.00	\$1,896.00	\$2,250.00	_____
E 101-45100-312 HIRED SERVICES	\$1,100.00	\$2,206.66	\$1,500.00	\$2,149.24	\$1,500.00	\$921.00	\$2,000.00	_____
E 101-45100-313 EQUIPMENT LEASE/RE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45100-315 MISCELLANEOUS	\$800.00	\$3,549.00	\$1,000.00	\$2,414.83	\$1,000.00	\$1,100.00	\$500.00	_____
E 101-45100-316 MAINTENANCE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45100-318 INSURANCE/BONDS	\$10,000.00	\$7,554.00	\$9,000.00	\$7,853.00	\$8,200.00	\$4,148.00	\$8,500.00	_____
E 101-45100-319 UTILITIES	\$21,000.00	\$20,745.32	\$19,500.00	\$20,115.20	\$20,000.00	\$22,450.23	\$20,000.00	_____
E 101-45100-324 BAD CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	_____
E 101-45100-332 CLAIMS & JUDGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45100-333 ADVERTISING/PROMOT	\$600.00	\$775.00	\$800.00	\$150.00	\$800.00	\$2,209.55	\$1,000.00	_____
E 101-45100-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>OBJECT Alt Code 300SERVC</b>	<b>\$46,000.00</b>	<b>\$40,437.94</b>	<b>\$43,250.00</b>	<b>\$49,312.07</b>	<b>\$41,800.00</b>	<b>\$44,097.83</b>	<b>\$43,250.00</b>	_____
<b>OBJECT Alt Code 500CAPOU</b>								
E 101-45100-501 CAPITAL-EXPENSE	\$6,100.00	\$15,374.98	\$27,500.00	\$6,054.95	\$95,000.00	\$94,495.00	\$20,000.00	_____
<b>OBJECT Alt Code 500CAPOU</b>	<b>\$6,100.00</b>	<b>\$15,374.98</b>	<b>\$27,500.00</b>	<b>\$6,054.95</b>	<b>\$95,000.00</b>	<b>\$94,495.00</b>	<b>\$20,000.00</b>	_____
<b>DEPT 45100 SWIMMING POOL</b>	<b>\$157,634.31</b>	<b>\$162,624.15</b>	<b>\$178,640.54</b>	<b>\$152,784.15</b>	<b>\$244,546.57</b>	<b>\$224,316.59</b>	<b>\$164,911.18</b>	_____



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

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
<b>DEPT 45300 SENIOR CENTER</b>								
<b>OBJECT Alt Code 100PERS</b>								
E 101-45300-101 SALARIES	\$37,136.67	\$35,211.13	\$38,250.77	\$38,692.05	\$39,900.00	\$33,084.85	\$43,105.71	_____
E 101-45300-102 EMPLOYER PERA	\$2,664.78	\$2,600.88	\$2,744.72	\$2,797.48	\$2,827.06	\$2,349.95	\$3,150.00	_____
E 101-45300-103 EMPLOYER SS/MEDICA	\$2,840.95	\$2,689.13	\$2,926.17	\$2,940.45	\$3,013.95	\$2,530.95	\$3,287.26	_____
E 101-45300-105 EMPLOYER HEALTH/LIF	\$11,660.04	\$11,691.20	\$12,610.33	\$12,289.20	\$12,001.00	\$10,134.95	\$12,401.20	_____
E 101-45300-109 WORKERS COMP	\$777.48	\$645.68	\$800.80	\$670.00	\$700.00	\$797.66	\$750.00	_____
<b>OBJECT Alt Code 100PERS</b>	<b>\$55,079.92</b>	<b>\$52,838.02</b>	<b>\$57,332.79</b>	<b>\$57,389.18</b>	<b>\$58,442.01</b>	<b>\$48,898.36</b>	<b>\$62,694.17</b>	_____
<b>OBJECT Alt Code 200SUPP</b>								
E 101-45300-201 SUPPLIES	\$2,300.00	\$2,466.20	\$2,500.00	\$1,987.98	\$2,500.00	\$2,427.43	\$2,250.00	_____
E 101-45300-203 POSTAGE/PUBLISHING/	\$200.00	\$43.95	\$100.00	\$59.17	\$100.00	\$62.19	\$60.00	_____
E 101-45300-227 SENIOR MEMORIAL EXP	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$62.50	\$0.00	_____
E 101-45300-228 SENIOR SPECIAL FUND	\$150.00	\$12,145.63	\$0.00	\$571.09	\$0.00	\$1,543.67	\$0.00	_____
<b>OBJECT Alt Code 200SUPP</b>	<b>\$2,900.00</b>	<b>\$14,655.78</b>	<b>\$2,850.00</b>	<b>\$2,618.24</b>	<b>\$2,600.00</b>	<b>\$4,095.79</b>	<b>\$2,310.00</b>	_____
<b>OBJECT Alt Code 300SERVC</b>								
E 101-45300-301 COMMUNICATIONS	\$1,000.00	\$1,049.85	\$1,150.00	\$1,148.94	\$1,200.00	\$863.91	\$1,200.00	_____
E 101-45300-304 MAINTENANCE & REPAI	\$1,500.00	\$3,688.60	\$1,750.00	\$2,429.44	\$2,000.00	\$2,147.88	\$2,500.00	_____
E 101-45300-305 TRAVEL/MEETINGS/ME	\$100.00	\$60.83	\$100.00	\$68.32	\$100.00	\$20.00	\$100.00	_____
E 101-45300-312 HIRED SERVICES	\$1,500.00	\$1,850.87	\$1,500.00	\$2,139.45	\$2,000.00	\$3,496.18	\$2,200.00	_____
E 101-45300-315 MISCELLANEOUS	\$250.00	\$478.00	\$250.00	\$293.60	\$250.00	\$270.55	\$300.00	_____
E 101-45300-318 INSURANCE/BONDS	\$1,300.00	\$1,280.00	\$1,400.00	\$1,231.00	\$1,300.00	\$634.00	\$1,350.00	_____
E 101-45300-319 UTILITIES	\$4,250.00	\$4,067.90	\$4,500.00	\$4,803.86	\$4,500.00	\$2,940.48	\$4,500.00	_____
E 101-45300-325 PROPERTY TAXES/SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45300-332 CLAIMS & JUDGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45300-357 SENIOR NOON MEAL E	\$9,000.00	\$10,752.25	\$8,500.00	\$15,981.35	\$14,000.00	\$8,847.30	\$14,000.00	_____
E 101-45300-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>OBJECT Alt Code 300SERVC</b>	<b>\$18,900.00</b>	<b>\$23,228.30</b>	<b>\$19,150.00</b>	<b>\$28,095.96</b>	<b>\$25,350.00</b>	<b>\$19,220.30</b>	<b>\$26,150.00</b>	_____
<b>OBJECT Alt Code 500CAPOU</b>								
E 101-45300-501 CAPITAL-EXPENSE	\$6,300.00	\$6,300.00	\$2,000.00	\$478.98	\$750.00	\$0.00	\$1,000.00	_____
<b>OBJECT Alt Code 500CAPOU</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>	<b>\$2,000.00</b>	<b>\$478.98</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	_____
<b>DEPT 45300 SENIOR CENTER</b>	<b>\$83,179.92</b>	<b>\$97,022.10</b>	<b>\$81,332.79</b>	<b>\$88,582.36</b>	<b>\$87,142.01</b>	<b>\$72,214.45</b>	<b>\$92,154.17</b>	_____

**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
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Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
<b>DEPT 45500 LIBRARY</b>								
<b>OBJECT Alt Code 100PERS</b>								
E 101-45500-101 SALARIES	\$104,718.45	\$88,208.55	\$105,860.00	\$95,658.53	\$96,098.60	\$87,721.36	\$105,397.00	_____
E 101-45500-102 EMPLOYER PERA	\$7,853.88	\$6,216.45	\$8,089.49	\$6,692.30	\$7,762.38	\$6,278.81	\$7,900.14	_____
E 101-45500-103 EMPLOYER SS/MEDICA	\$8,010.96	\$6,318.47	\$8,251.28	\$7,240.92	\$8,103.79	\$6,710.59	\$8,521.73	_____
E 101-45500-105 EMPLOYER HEALTH/LIF	\$11,660.04	\$11,948.26	\$12,110.33	\$11,832.78	\$12,209.00	\$10,009.86	\$11,998.70	_____
E 101-45500-109 WORKERS COMP	\$959.16	\$482.37	\$987.93	\$498.00	\$700.00	\$708.30	\$700.00	_____
<b>OBJECT Alt Code 100PERS</b>	<b>\$133,202.49</b>	<b>\$113,174.10</b>	<b>\$135,299.03</b>	<b>\$121,922.53</b>	<b>\$124,873.77</b>	<b>\$111,428.92</b>	<b>\$134,517.57</b>	_____
<b>OBJECT Alt Code 200SUPP</b>								
E 101-45500-201 SUPPLIES	\$4,000.00	\$2,431.77	\$3,750.00	\$3,380.42	\$3,100.00	\$1,482.52	\$3,000.00	_____
E 101-45500-203 POSTAGE/PUBLISHING/	\$400.00	\$630.50	\$500.00	\$535.28	\$600.00	\$339.09	\$500.00	_____
E 101-45500-205 BOOK PURCHASES	\$15,000.00	\$12,833.34	\$15,000.00	\$16,348.07	\$12,500.00	\$11,287.07	\$10,000.00	_____
E 101-45500-213 PERIODICALS NEWSPA	\$2,600.00	\$4,039.86	\$2,900.00	\$1,917.84	\$3,500.00	\$2,633.98	\$2,000.00	_____
E 101-45500-214 TDS MEMBERSHIP FEE	\$12,250.00	\$12,123.00	\$12,639.00	\$12,638.18	\$13,507.08	\$13,507.08	\$13,507.08	_____
E 101-45500-216 NON PRINT MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45500-218 SPECIAL PROGRAMING	\$2,800.00	\$1,900.08	\$2,500.00	\$1,805.71	\$2,500.00	\$3,661.28	\$3,000.00	_____
E 101-45500-219 VIDEO MATERIALS	\$1,000.00	\$862.69	\$1,000.00	\$461.02	\$1,500.00	\$981.39	\$1,000.00	_____
E 101-45500-220 AUDIO MATERIALS	\$1,000.00	\$1,407.52	\$1,100.00	\$1,287.51	\$1,200.00	\$754.35	\$1,200.00	_____
E 101-45500-221 CLEANING SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	_____
E 101-45500-225 BOOK BINDING	\$260.00	\$238.00	\$300.00	\$223.00	\$300.00	\$258.00	\$300.00	_____
<b>OBJECT Alt Code 200SUPP</b>	<b>\$39,510.00</b>	<b>\$36,466.76</b>	<b>\$39,889.00</b>	<b>\$38,597.03</b>	<b>\$38,907.08</b>	<b>\$34,904.76</b>	<b>\$34,507.08</b>	_____
<b>OBJECT Alt Code 300SERVC</b>								
E 101-45500-301 COMMUNICATIONS	\$1,700.00	\$1,625.20	\$1,800.00	\$1,918.26	\$1,800.00	\$1,359.91	\$1,950.00	_____
E 101-45500-304 MAINTENANCE & REPAI	\$500.00	\$527.95	\$550.00	\$0.00	\$600.00	\$425.00	\$1,000.00	_____
E 101-45500-305 TRAVEL/MEETINGS/ME	\$2,800.00	\$1,668.95	\$2,500.00	\$3,186.50	\$2,500.00	\$876.53	\$2,500.00	_____
E 101-45500-310 BUILDING REPAIRS	\$500.00	\$377.65	\$500.00	\$366.79	\$500.00	\$1,070.89	\$3,000.00	_____
E 101-45500-312 HIRED SERVICES	\$5,000.00	\$4,870.39	\$5,000.00	\$5,176.97	\$5,000.00	\$3,276.06	\$4,950.00	_____
E 101-45500-313 EQUIPMENT LEASE/RE	\$4,500.00	\$4,406.53	\$5,500.00	\$4,653.23	\$5,250.00	\$3,329.70	\$4,900.00	_____
E 101-45500-315 MISCELLANEOUS	\$0.00	\$1,531.59	\$20.00	\$448.56	\$100.00	\$0.00	\$100.00	_____
E 101-45500-317 COMPUTER SUPPORT	\$1,250.00	\$138.00	\$1,000.00	\$155.06	\$500.00	\$314.91	\$500.00	_____
E 101-45500-318 INSURANCE/BONDS	\$4,250.00	\$3,874.00	\$4,300.00	\$3,849.00	\$4,500.00	\$1,908.00	\$4,000.00	_____
E 101-45500-319 UTILITIES	\$6,000.00	\$5,650.27	\$6,300.00	\$6,648.60	\$6,500.00	\$4,094.24	\$6,500.00	_____
E 101-45500-324 BAD CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45500-330 COMPUTER EQUIPMEN	\$2,500.00	\$0.00	\$1,800.00	\$1,290.59	\$1,500.00	\$0.00	\$1,000.00	_____
E 101-45500-332 CLAIMS & JUDGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45500-333 ADVERTISING/PROMOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	_____

CITY OF BLUE EARTH

**Expenditure Budget Worksheet nt**

Current Period: OCTOBER 2019

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
E 101-45500-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-45500-376 DONATIONS FOR EXPE	\$1,500.00	\$760.31	\$1,200.00	\$1,434.70	\$1,000.00	\$870.33	\$750.00	
OBJECT Alt Code 300SERVC	\$30,500.00	\$25,430.84	\$30,470.00	\$29,128.26	\$29,750.00	\$17,525.57	\$32,150.00	
OBJECT Alt Code 500CAPOU								
E 101-45500-501 CAPITAL-EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$2,500.00	
OBJECT Alt Code 500CAPOU	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$2,500.00	
DEPT 45500 LIBRARY	\$204,212.49	\$175,071.70	\$206,658.03	\$189,647.82	\$194,030.85	\$163,859.25	\$203,674.65	

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

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
<b>DEPT 46400 COMMUNITY DEVELOPMENT</b>								
<b>OBJECT Alt Code 100PERS</b>								
E 101-46400-101 SALARIES	\$15,661.78	\$15,584.37	\$16,288.25	\$15,808.69	\$16,500.00	\$13,454.73	\$16,997.47	_____
E 101-46400-102 EMPLOYER PERA	\$1,269.63	\$1,257.61	\$1,320.41	\$1,275.60	\$1,340.22	\$1,081.85	\$1,345.60	_____
E 101-46400-103 EMPLOYER SS/MEDICA	\$1,289.93	\$1,282.52	\$1,350.88	\$1,346.88	\$1,350.91	\$1,103.29	\$1,425.04	_____
E 101-46400-105 EMPLOYER HEALTH/LIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.07	\$120.00	_____
E 101-46400-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-46400-113 MILEAGE ALLOWANCE	\$1,200.00	\$1,200.00	\$1,200.00	\$1,199.90	\$1,200.00	\$969.15	\$175.00	_____
<b>OBJECT Alt Code 100PERS</b>	<b>\$19,421.34</b>	<b>\$19,324.50</b>	<b>\$20,159.54</b>	<b>\$19,631.07</b>	<b>\$20,391.13</b>	<b>\$16,713.09</b>	<b>\$20,063.11</b>	_____
<b>OBJECT Alt Code 200SUPP</b>								
E 101-46400-201 SUPPLIES	\$400.00	\$87.70	\$400.00	\$290.82	\$100.00	\$126.30	\$125.00	_____
E 101-46400-203 POSTAGE/PUBLISHING/	\$250.00	\$105.36	\$350.00	\$170.53	\$200.00	\$134.04	\$200.00	_____
<b>OBJECT Alt Code 200SUPP</b>	<b>\$650.00</b>	<b>\$193.06</b>	<b>\$750.00</b>	<b>\$461.35</b>	<b>\$300.00</b>	<b>\$260.34</b>	<b>\$325.00</b>	_____
<b>OBJECT Alt Code 300SERVC</b>								
E 101-46400-301 COMMUNICATIONS	\$150.00	\$125.84	\$150.00	\$137.28	\$100.00	\$102.96	\$125.00	_____
E 101-46400-304 MAINTENANCE & REPAI	\$0.00	\$870.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-46400-305 TRAVEL/MEETINGS/ME	\$1,000.00	\$1,386.64	\$1,000.00	\$340.44	\$500.00	\$1,018.67	\$1,000.00	_____
E 101-46400-312 HIRED SERVICES	\$750.00	\$861.24	\$800.00	\$789.47	\$900.00	\$2,097.85	\$1,000.00	_____
E 101-46400-314 RECREATION PROGRA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-46400-315 MISCELLANEOUS	\$150.00	\$310.00	\$150.00	\$276.00	\$250.00	\$276.48	\$250.00	_____
E 101-46400-318 INSURANCE/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-46400-319 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-46400-340 BUILDING PERMIT SUR	\$600.00	-\$266.42	\$600.00	\$2,315.86	\$500.00	\$208.85	\$500.00	_____
E 101-46400-341 HISTORICAL SOCIETY	\$3,500.00	\$3,500.00	\$4,000.00	\$4,000.00	\$5,500.00	\$0.00	\$5,000.00	_____
E 101-46400-342 CHAMBER COMMUNITY	\$5,000.00	\$11,300.00	\$5,000.00	\$5,700.00	\$5,000.00	\$5,000.00	\$9,000.00	_____
E 101-46400-360 LITTLE GIANTS DAY CA	\$0.00	\$358.51	\$0.00	-\$20.00	\$0.00	\$0.00	\$0.00	_____
<b>OBJECT Alt Code 300SERVC</b>	<b>\$11,150.00</b>	<b>\$19,946.61</b>	<b>\$11,700.00</b>	<b>\$13,539.05</b>	<b>\$12,750.00</b>	<b>\$8,704.81</b>	<b>\$16,875.00</b>	_____
<b>OBJECT Alt Code 500CAPOU</b>								
E 101-46400-501 CAPITAL-EXPENSE	\$0.00	\$1,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>OBJECT Alt Code 500CAPOU</b>	<b>\$0.00</b>	<b>\$1,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	_____
<b>OBJECT Alt Code 600DEBTS</b>								
E 101-46400-612 LOAN INTEREST	\$0.00	\$5,420.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-46400-615 USDA DAYCARE LOAN P	\$13,524.00	\$8,103.56	\$13,524.00	\$13,524.00	\$13,524.00	\$10,143.00	\$13,524.00	_____
<b>OBJECT Alt Code 600DEBTS</b>	<b>\$13,524.00</b>	<b>\$13,524.00</b>	<b>\$13,524.00</b>	<b>\$13,524.00</b>	<b>\$13,524.00</b>	<b>\$10,143.00</b>	<b>\$13,524.00</b>	_____

CITY OF BLUE EARTH

Expenditure Budget Worksheet nt

Current Period: OCTOBER 2019

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
DEPT 46400 COMMUNITY DEVELOPME	\$44,745.34	\$54,944.17	\$46,133.54	\$47,155.47	\$46,965.13	\$35,821.24	\$50,787.11	

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

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
<b>DEPT 48000 SANITATION &amp; HEALTH</b>								
<b>OBJECT Alt Code 100PERS</b>								
E 101-48000-101 SALARIES	\$4,507.86	\$8,266.59	\$7,500.00	\$6,868.85	\$8,125.00	\$6,006.81	\$7,500.00	_____
E 101-48000-102 EMPLOYER PERA	\$0.00	\$10.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-48000-103 EMPLOYER SS/MEDICA	\$344.85	\$640.44	\$500.00	\$525.82	\$500.00	\$459.52	\$550.00	_____
E 101-48000-108 UNEMPLOYMENT COMP	\$0.00	\$1,177.00	\$500.00	\$0.00	\$250.00	\$994.00	\$500.00	_____
E 101-48000-109 WORKERS COMP	\$134.17	\$0.00	\$100.00	\$395.00	\$0.00	\$0.00	\$0.00	_____
E 101-48000-111 CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>OBJECT Alt Code 100PERS</b>	<b>\$4,986.88</b>	<b>\$10,094.10</b>	<b>\$8,600.00</b>	<b>\$7,789.67</b>	<b>\$8,875.00</b>	<b>\$7,460.33</b>	<b>\$8,550.00</b>	_____
<b>OBJECT Alt Code 200SUPP</b>								
E 101-48000-201 SUPPLIES	\$150.00	\$0.00	\$150.00	\$0.00	\$100.00	\$0.00	\$0.00	_____
E 101-48000-203 POSTAGE/PUBLISHING/	\$750.00	\$1,189.00	\$800.00	\$964.60	\$850.00	\$0.00	\$800.00	_____
E 101-48000-209 ANIMAL CONTROL	\$4,500.00	\$5,859.52	\$4,500.00	\$3,572.57	\$4,500.00	\$2,910.06	\$5,000.00	_____
E 101-48000-210 MOSQUITO CONTROL	\$15,000.00	\$15,250.00	\$15,250.00	\$15,250.00	\$15,250.00	\$0.00	\$15,250.00	_____
E 101-48000-211 WEED CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>OBJECT Alt Code 200SUPP</b>	<b>\$20,400.00</b>	<b>\$22,298.52</b>	<b>\$20,700.00</b>	<b>\$19,787.17</b>	<b>\$20,700.00</b>	<b>\$2,910.06</b>	<b>\$21,050.00</b>	_____
<b>OBJECT Alt Code 300SERVC</b>								
E 101-48000-305 TRAVEL/MEETINGS/ME	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00	\$31.32	\$250.00	_____
E 101-48000-312 HIRED SERVICES	\$5,000.00	\$455.00	\$4,000.00	\$17.88	\$2,500.00	\$15,250.00	\$500.00	_____
E 101-48000-315 MISCELLANEOUS	\$100.00	\$515.54	\$500.00	\$773.50	\$500.00	\$1,534.00	\$100.00	_____
E 101-48000-318 INSURANCE/BONDS	\$500.00	\$586.00	\$800.00	\$597.00	\$600.00	\$320.00	\$650.00	_____
E 101-48000-332 CLAIMS & JUDGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-48000-334 SIREN SERVICING	\$750.00	\$750.00	\$1,500.00	\$750.00	\$750.00	\$900.00	\$1,000.00	_____
E 101-48000-335 STREET LIGHTING	\$60,000.00	\$87,310.14	\$70,000.00	\$80,473.69	\$75,000.00	\$27,188.90	\$18,000.00	_____
E 101-48000-339 RECYCLING SERVICE	\$50,000.00	\$54,444.58	\$62,300.00	\$63,660.75	\$77,000.00	\$50,721.00	\$76,500.00	_____
E 101-48000-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-48000-363 GARBAGE DUMPSTER S	\$0.00	\$12,408.95	\$0.00	\$16,336.14	\$26,000.00	\$15,502.08	\$30,000.00	_____
<b>OBJECT Alt Code 300SERVC</b>	<b>\$116,850.00</b>	<b>\$156,470.21</b>	<b>\$139,350.00</b>	<b>\$162,608.96</b>	<b>\$182,600.00</b>	<b>\$111,447.30</b>	<b>\$127,000.00</b>	_____
<b>OBJECT Alt Code 500CAPOU</b>								
E 101-48000-501 CAPITAL-EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>OBJECT Alt Code 500CAPOU</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	_____
<b>DEPT 48000 SANITATION &amp; HEALTH</b>	<b>\$142,236.88</b>	<b>\$188,862.83</b>	<b>\$168,650.00</b>	<b>\$190,185.80</b>	<b>\$212,175.00</b>	<b>\$121,817.69</b>	<b>\$156,600.00</b>	_____

CITY OF BLUE EARTH

Expenditure Budget Worksheet nt

Current Period: OCTOBER 2019

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
FUND 101 GENERAL FUND	\$2,914,732.62	\$2,987,235.64	\$3,112,094.55	\$4,048,988.76	\$3,058,419.73	\$2,551,262.27	\$2,999,990.05	







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

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
OBJECT Alt Code 600DEBTS								
E 207-46500-600 PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 207-46500-601 PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 207-46500-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$23,550.00	\$0.00	_____
E 207-46500-612 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 600DEBTS	\$0.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$23,550.00	\$0.00	_____
DEPT 46500 ECONOMIC DEVELOPMEN	\$315,056.00	\$468,404.59	\$320,553.55	\$1,629,085.12	\$348,214.75	\$332,736.52	\$366,346.03	_____

CITY OF BLUE EARTH

Expenditure Budget Worksheet nt

Current Period: OCTOBER 2019

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
FUND 207 ECONOMIC DEVELOPMENT FU	\$315,056.00	\$468,404.59	\$320,553.55	\$1,629,085.12	\$348,214.75	\$332,736.52	\$366,346.03	

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

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
<b>FUND 210 AIRPORT FUND</b>								
<b>DEPT 49810 AIRPORT</b>								
<b>OBJECT Alt Code 100PERS</b>								
E 210-49810-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>OBJECT Alt Code 100PERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>_____</b>
<b>OBJECT Alt Code 200SUPP</b>								
E 210-49810-201 SUPPLIES	\$1,000.00	\$1,493.07	\$1,000.00	\$1,206.55	\$1,500.00	\$1,002.01	\$1,500.00	_____
E 210-49810-203 POSTAGE/PUBLISHING/	\$300.00	\$196.60	\$300.00	\$343.64	\$250.00	\$63.79	\$300.00	_____
E 210-49810-204 MOTOR FUEL	\$2,000.00	\$3,454.29	\$1,500.00	\$7,511.56	\$3,500.00	\$5,791.95	\$7,500.00	_____
<b>OBJECT Alt Code 200SUPP</b>	<b>\$3,300.00</b>	<b>\$5,143.96</b>	<b>\$2,800.00</b>	<b>\$9,061.75</b>	<b>\$5,250.00</b>	<b>\$6,857.75</b>	<b>\$9,300.00</b>	<b>_____</b>
<b>OBJECT Alt Code 300SERVC</b>								
E 210-49810-301 COMMUNICATIONS	\$400.00	\$392.27	\$400.00	\$465.68	\$400.00	\$325.33	\$450.00	_____
E 210-49810-304 MAINTENANCE & REPAI	\$7,500.00	\$6,686.98	\$7,500.00	\$10,172.06	\$7,500.00	\$5,522.93	\$8,000.00	_____
E 210-49810-305 TRAVEL/MEETINGS/ME	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$40.00	\$50.00	_____
E 210-49810-310 BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	_____
E 210-49810-312 HIRED SERVICES	\$18,000.00	\$23,357.86	\$20,000.00	\$25,912.86	\$24,000.00	\$18,030.95	\$25,000.00	_____
E 210-49810-315 MISCELLANEOUS	\$1,500.00	\$938.50	\$1,300.00	\$951.00	\$1,000.00	\$476.00	\$1,000.00	_____
E 210-49810-316 MAINTENANCE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 210-49810-318 INSURANCE/BONDS	\$26,500.00	\$24,134.00	\$26,000.00	\$24,937.00	\$26,000.00	\$13,896.00	\$26,000.00	_____
E 210-49810-319 UTILITIES	\$13,500.00	\$11,025.37	\$13,000.00	\$10,299.84	\$12,500.00	\$6,495.66	\$12,500.00	_____
E 210-49810-325 PROPERTY TAXES/SPEC	\$9,500.00	\$10,270.00	\$10,000.00	\$8,194.00	\$10,500.00	\$8,210.00	\$10,000.00	_____
E 210-49810-332 CLAIMS & JUDGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 210-49810-354 CRACK FILLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 210-49810-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>OBJECT Alt Code 300SERVC</b>	<b>\$77,100.00</b>	<b>\$76,804.98</b>	<b>\$78,400.00</b>	<b>\$80,932.44</b>	<b>\$81,900.00</b>	<b>\$52,996.87</b>	<b>\$84,000.00</b>	<b>_____</b>
<b>OBJECT Alt Code 400/PROJ</b>								
E 210-49810-405 AIRPORT 16-34 & MIRL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 210-49810-406 AIRPORT 2015 TAXILA	\$0.00	\$8,272.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 210-49810-407 AIRPORT ZONING SP22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 210-49810-408 AIRPORT TAXIWAY SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 210-49810-409 AIRPORT SRE BLDG. SP	\$0.00	\$320,087.76	\$0.00	\$68,808.41	\$0.00	\$0.00	\$0.00	_____
E 210-49810-410 AIRPORT IMPROV ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 210-49810-416 AIRPORT FUEL DISPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 210-49810-417 AIRPORT SRE EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	_____

CITY OF BLUE EARTH

Expenditure Budget Worksheet nt

Current Period: OCTOBER 2019

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
E 210-49810-419 AIRPORT RUNWAY GR/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 210-49810-421 AIRPORT APRON EXPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 210-49810-422 AIRPORT RUNWAY PAV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 210-49810-427 AIRPORT TAXILANE SP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 400/PROJ	\$0.00	\$328,360.41	\$0.00	\$68,808.41	\$0.00	\$10,000.00	\$0.00	
OBJECT Alt Code 500CAPOU								
E 210-49810-501 CAPITAL-EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 500CAPOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 49810 AIRPORT	\$80,400.00	\$410,309.35	\$81,200.00	\$158,802.60	\$87,150.00	\$69,854.62	\$93,300.00	

CITY OF BLUE EARTH

**Expenditure Budget Worksheet nt**

Current Period: OCTOBER 2019

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
FUND 210 AIRPORT FUND	\$80,400.00	\$410,309.35	\$81,200.00	\$158,802.60	\$87,150.00	\$69,854.62	\$93,300.00	

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

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
<b>FUND 224 HOUSING FUND</b>								
<b>DEPT 46320 HOUSING DEVELOPMENT</b>								
<b>OBJECT Alt Code 100PERS</b>								
E 224-46320-101 SALARIES	\$6,314.72	\$6,426.04	\$7,100.00	\$5,779.33	\$7,313.00	\$5,408.70	\$7,225.07	_____
E 224-46320-102 EMPLOYER PERA	\$473.60	\$473.17	\$510.00	\$487.74	\$525.30	\$405.78	\$550.00	_____
E 224-46320-103 EMPLOYER SS/MEDICA	\$483.07	\$373.31	\$520.00	\$381.97	\$450.00	\$322.00	\$500.00	_____
E 224-46320-105 EMPLOYER HEALTH/LIF	\$1,749.01	\$1,289.64	\$1,943.00	\$1,379.29	\$1,500.00	\$1,094.78	\$1,402.29	_____
E 224-46320-107 EMPLOYER MN STATE 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 224-46320-109 WORKERS COMP	\$55.00	\$13.72	\$60.00	\$14.00	\$25.00	\$3.40	\$20.00	_____
<b>OBJECT Alt Code 100PERS</b>	<b>\$9,075.40</b>	<b>\$8,575.88</b>	<b>\$10,133.00</b>	<b>\$8,042.33</b>	<b>\$9,813.30</b>	<b>\$7,234.66</b>	<b>\$9,697.36</b>	_____
<b>OBJECT Alt Code 200SUPP</b>								
E 224-46320-201 SUPPLIES	\$250.00	\$385.50	\$350.00	\$124.20	\$350.00	\$86.80	\$250.00	_____
E 224-46320-203 POSTAGE/PUBLISHING/	\$150.00	\$43.18	\$100.00	\$1,504.08	\$250.00	\$1,769.08	\$1,750.00	_____
<b>OBJECT Alt Code 200SUPP</b>	<b>\$400.00</b>	<b>\$428.68</b>	<b>\$450.00</b>	<b>\$1,628.28</b>	<b>\$600.00</b>	<b>\$1,855.88</b>	<b>\$2,000.00</b>	_____
<b>OBJECT Alt Code 300SERVC</b>								
E 224-46320-301 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	_____
E 224-46320-305 TRAVEL/MEETINGS/ME	\$0.00	\$110.71	\$100.00	\$0.00	\$150.00	\$39.36	\$250.00	_____
E 224-46320-308 DEMOLITION OF PROP	\$0.00	\$10,451.89	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	_____
E 224-46320-311 LEGAL SERVICES	\$0.00	\$7,030.94	\$0.00	\$982.81	\$1,000.00	\$0.00	\$1,000.00	_____
E 224-46320-312 HIRED SERVICES	\$3,000.00	\$3,480.15	\$6,000.00	\$4,809.70	\$5,000.00	\$12,385.00	\$7,500.00	_____
E 224-46320-315 MISCELLANEOUS	\$0.00	\$715.59	\$250.00	\$201.26	\$500.00	\$624.00	\$500.00	_____
E 224-46320-325 PROPERTY TAXES/SPEC	\$0.00	\$1,005.60	\$500.00	\$2,763.70	\$1,500.00	\$7,875.59	\$700.00	_____
E 224-46320-347 ACQUISITION OF PROP	\$0.00	\$15,362.52	\$0.00	\$39,321.12	\$12,000.00	\$6,500.00	\$10,000.00	_____
E 224-46320-355 DEMOLTION GRANT	\$0.00	\$0.00	\$5,000.00	\$2,750.00	\$0.00	\$3,000.00	\$5,000.00	_____
<b>OBJECT Alt Code 300SERVC</b>	<b>\$3,000.00</b>	<b>\$38,157.40</b>	<b>\$16,850.00</b>	<b>\$50,828.59</b>	<b>\$20,150.00</b>	<b>\$30,423.95</b>	<b>\$30,450.00</b>	_____
<b>OBJECT Alt Code 400/PROJ</b>								
E 224-46320-456 HOUSING REHAB.DEMO	\$12,000.00	\$25,048.78	\$20,000.00	\$24,193.00	\$15,000.00	\$16,198.45	\$0.00	_____
E 224-46320-457 HOUSING REHAB.CONT	\$0.00	\$27,984.87	\$0.00	\$24,623.00	\$0.00	\$9,515.00	\$0.00	_____
E 224-46320-458 HOUSING REHAB.ADMI	\$0.00	\$3,928.11	\$0.00	\$218.00	\$0.00	\$138.00	\$0.00	_____
E 224-46320-490 HOUSING DEVEL. ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	_____
<b>OBJECT Alt Code 400/PROJ</b>	<b>\$12,000.00</b>	<b>\$56,961.76</b>	<b>\$20,000.00</b>	<b>\$49,034.00</b>	<b>\$15,000.00</b>	<b>\$25,851.45</b>	<b>\$40,000.00</b>	_____
<b>DEPT 46320 HOUSING DEVELOPMENT</b>	<b>\$24,475.40</b>	<b>\$104,123.72</b>	<b>\$47,433.00</b>	<b>\$109,533.20</b>	<b>\$45,563.30</b>	<b>\$65,365.94</b>	<b>\$82,147.36</b>	_____

**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
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Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
FUND 224 HOUSING FUND	\$24,475.40	\$104,123.72	\$47,433.00	\$109,533.20	\$45,563.30	\$65,365.94	\$82,147.36	



**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
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Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
<b>FUND 602 WASTE WATER TREATMENT PLANT</b>								
<b>DEPT 49480 SEWAGE DISPOSAL</b>								
<b>OBJECT Alt Code 100PERS</b>								
E 602-49480-101 SALARIES	\$188,919.96	\$189,974.29	\$196,476.75	\$178,830.96	\$200,151.05	\$151,779.40	\$208,102.05	_____
E 602-49480-102 EMPLOYER PERA	\$14,169.00	\$28,723.55	\$14,735.76	-\$17,654.37	\$15,177.83	\$11,383.45	\$15,688.23	_____
E 602-49480-103 EMPLOYER SS/MEDICA	\$14,452.38	\$14,492.75	\$15,030.47	\$13,448.86	\$15,481.38	\$11,611.29	\$15,943.72	_____
E 602-49480-105 EMPLOYER HEALTH/LIF	\$34,397.12	\$34,281.30	\$37,561.65	\$35,342.73	\$37,900.00	\$28,568.66	\$38,342.73	_____
E 602-49480-107 EMPLOYER MN STATE 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-49480-109 WORKERS COMP	\$10,946.61	\$5,866.01	\$11,384.47	\$6,101.00	\$7,000.00	\$9,650.03	\$8,000.00	_____
E 602-49480-111 CLOTHING ALLOWANCE	\$0.00	\$873.05	\$300.00	\$695.69	\$700.00	\$87.70	\$750.00	_____
E 602-49480-190 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>OBJECT Alt Code 100PERS</b>	<b>\$262,885.07</b>	<b>\$274,210.95</b>	<b>\$275,489.10</b>	<b>\$216,764.87</b>	<b>\$276,410.26</b>	<b>\$213,080.53</b>	<b>\$286,826.73</b>	_____
<b>OBJECT Alt Code 200SUPP</b>								
E 602-49480-201 SUPPLIES	\$25,200.00	\$27,501.02	\$30,000.00	\$34,357.65	\$28,000.00	\$22,805.20	\$28,000.00	_____
E 602-49480-203 POSTAGE/PUBLISHING/	\$500.00	\$259.75	\$500.00	\$556.98	\$515.00	\$379.20	\$500.00	_____
E 602-49480-204 MOTOR FUEL	\$3,000.00	\$914.27	\$1,500.00	\$2,532.28	\$1,600.00	\$859.98	\$1,500.00	_____
E 602-49480-207 SMALL TOOLS	\$500.00	\$890.24	\$750.00	\$1,031.18	\$750.00	\$707.90	\$750.00	_____
E 602-49480-215 REPLACEMENT/RESTRI	\$24,000.00	\$16,638.49	\$20,000.00	\$0.00	\$15,000.00	\$3,985.00	\$10,000.00	_____
E 602-49480-224 REPAIR PARTS	\$16,500.00	\$17,460.96	\$15,000.00	\$9,717.65	\$10,000.00	\$11,980.92	\$8,000.00	_____
<b>OBJECT Alt Code 200SUPP</b>	<b>\$69,700.00</b>	<b>\$63,664.73</b>	<b>\$67,750.00</b>	<b>\$48,195.74</b>	<b>\$55,865.00</b>	<b>\$40,718.20</b>	<b>\$48,750.00</b>	_____
<b>OBJECT Alt Code 300SERVC</b>								
E 602-49480-301 COMMUNICATIONS	\$8,000.00	\$6,592.35	\$7,000.00	\$7,784.33	\$7,000.00	\$4,830.29	\$7,000.00	_____
E 602-49480-304 MAINTENANCE & REPAI	\$20,000.00	\$20,015.56	\$20,000.00	\$16,610.32	\$15,000.00	\$11,975.41	\$10,000.00	_____
E 602-49480-305 TRAVEL/MEETINGS/ME	\$3,500.00	\$1,194.81	\$3,000.00	\$2,220.42	\$3,000.00	\$55.00	\$3,000.00	_____
E 602-49480-310 BUILDING REPAIRS	\$4,500.00	\$225.20	\$4,000.00	\$0.00	\$15,000.00	\$4,350.96	\$7,500.00	_____
E 602-49480-312 HIRED SERVICES	\$56,000.00	\$42,042.84	\$51,000.00	\$41,644.73	\$45,000.00	\$25,009.59	\$42,000.00	_____
E 602-49480-313 EQUIPMENT LEASE/RE	\$500.00	\$45.00	\$500.00	\$12,741.30	\$500.00	\$0.00	\$1,000.00	_____
E 602-49480-315 MISCELLANEOUS	\$2,500.00	\$4,543.90	\$3,000.00	\$4,282.00	\$3,000.00	\$1,741.25	\$3,000.00	_____
E 602-49480-317 COMPUTER SUPPORT	\$1,500.00	\$2,946.43	\$3,000.00	\$323.12	\$1,500.00	\$4,314.06	\$2,000.00	_____
E 602-49480-318 INSURANCE/BONDS	\$12,000.00	\$11,992.00	\$12,000.00	\$11,828.00	\$12,500.00	\$6,061.00	\$12,500.00	_____
E 602-49480-319 UTILITIES	\$87,500.00	\$88,216.37	\$85,000.00	\$111,683.00	\$80,000.00	\$82,842.53	\$80,000.00	_____
E 602-49480-327 AUDITING	\$0.00	\$1,978.10	\$2,000.00	\$2,000.00	\$2,250.00	\$2,250.00	\$2,500.00	_____
E 602-49480-332 CLAIMS & JUDGEMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	_____
E 602-49480-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>OBJECT Alt Code 300SERVC</b>	<b>\$196,000.00</b>	<b>\$179,792.56</b>	<b>\$190,500.00</b>	<b>\$212,117.22</b>	<b>\$184,750.00</b>	<b>\$143,430.09</b>	<b>\$170,500.00</b>	_____

**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
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Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
<b>OBJECT Alt Code 400/PROJ</b>								
E 602-49480-348 SANIT.SEWER REPAIR -	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	_____
E 602-49480-349 KERRY SAMPLING STAT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$914.00	\$1,500.00	_____
E 602-49480-377 WWTP PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-49480-404 2010 SEWER EXTENSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-49480-415 WWTP PHASE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-49480-418 WWTP DIGESTER COVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-49480-420 WWTP LIFT STATION R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-49480-426 BIOSOLIDS PUMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-49480-449 WWTP PLANT UPGRAD	\$0.00	\$0.07	\$0.00	\$0.18	\$0.00	\$75,664.50	\$0.00	_____
E 602-49480-462 WWTP SECONDARY CL	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-49480-464 169 PFA ELIGIBLE SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>OBJECT Alt Code 400/PROJ</b>	<b>\$1,500.00</b>	<b>\$820.07</b>	<b>\$1,500.00</b>	<b>\$0.18</b>	<b>\$21,500.00</b>	<b>\$76,578.50</b>	<b>\$21,500.00</b>	_____
<b>OBJECT Alt Code 500CAPOU</b>								
E 602-49480-501 CAPITAL-EXPENSE	\$45,000.00	\$20,597.81	\$27,500.00	\$0.00	\$31,000.00	\$0.00	\$20,000.00	_____
E 602-49480-525 DEPRECIATION EXP	\$0.00	\$301,868.00	\$0.00	\$302,958.00	\$0.00	\$0.00	\$0.00	_____
<b>OBJECT Alt Code 500CAPOU</b>	<b>\$45,000.00</b>	<b>\$322,465.81</b>	<b>\$27,500.00</b>	<b>\$302,958.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	_____
<b>OBJECT Alt Code 600DEBTS</b>								
E 602-49480-601 PRINCIPAL PAYMENT	\$40,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	_____
E 602-49480-610 PFA PRINCIPAL PAYME	\$436,000.00	\$0.00	\$650,000.00	\$0.00	\$735,000.00	\$0.00	\$835,000.00	_____
E 602-49480-611 BOND INTEREST	\$11,630.00	\$9,157.00	\$12,000.00	\$37,772.00	\$12,000.00	\$9,980.00	\$11,000.00	_____
E 602-49480-613 MISC BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-49480-614 PFA BOND INTEREST	\$53,802.64	\$53,802.64	\$60,000.00	\$67,042.72	\$151,802.64	\$122,696.40	\$68,032.67	_____
<b>OBJECT Alt Code 600DEBTS</b>	<b>\$541,432.64</b>	<b>\$62,959.64</b>	<b>\$772,000.00</b>	<b>\$104,814.72</b>	<b>\$948,802.64</b>	<b>\$132,676.40</b>	<b>\$914,032.67</b>	_____
<b>DEPT 49480 SEWAGE DISPOSAL</b>	<b>\$1,116,517.71</b>	<b>\$903,913.76</b>	<b>\$1,334,739.10</b>	<b>\$884,850.73</b>	<b>\$1,518,327.90</b>	<b>\$606,483.72</b>	<b>\$1,461,609.40</b>	_____

CITY OF BLUE EARTH

Expenditure Budget Worksheet nt

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Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
FUND 602 WASTE WATER TREATMENT PL	\$1,116,517.71	\$903,913.76	\$1,334,739.10	\$884,850.73	\$1,518,327.90	\$606,483.72	\$1,461,609.40	

**CITY OF BLUE EARTH**  
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Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
FUND 604 STORM WATER UTILITY								
DEPT 49470 STORM WATER DEPARTMENT								
OBJECT Alt Code 200SUPP								
E 604-49470-201 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 604-49470-224 REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 200SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OBJECT Alt Code 300SERVC								
E 604-49470-304 MAINTENANCE & REPAI	\$12,000.00	\$16,286.64	\$15,000.00	\$12,559.41	\$20,000.00	\$3,440.55	\$40,000.00	_____
E 604-49470-312 HIRED SERVICES	\$1,500.00	\$8,263.13	\$6,000.00	\$3,345.87	\$0.00	\$0.00	\$5,000.00	_____
E 604-49470-315 MISCELLANEOUS	\$0.00	-\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 604-49470-318 INSURANCE/BONDS	\$0.00	\$626.00	\$600.00	\$631.00	\$0.00	\$330.00	\$500.00	_____
E 604-49470-319 UTILITIES	\$4,000.00	\$1,005.43	\$3,500.00	\$11,895.50	\$0.00	\$15,266.28	\$8,000.00	_____
E 604-49470-352 STORM SEWER REPAIR	\$3,500.00	\$0.00	\$3,000.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00	_____
OBJECT Alt Code 300SERVC	\$21,000.00	\$25,921.20	\$28,100.00	\$28,431.78	\$25,000.00	\$19,036.83	\$63,500.00	
OBJECT Alt Code 500CAPOU								
E 604-49470-501 CAPITAL-EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 604-49470-525 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 500CAPOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OBJECT Alt Code 600DEBTS								
E 604-49470-601 PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 604-49470-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 600DEBTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 49470 STORM WATER DEPARTM	\$21,000.00	\$25,921.20	\$28,100.00	\$28,431.78	\$25,000.00	\$19,036.83	\$63,500.00	

CITY OF BLUE EARTH

**Expenditure Budget Worksheet nt**

Current Period: OCTOBER 2019

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
FUND 604 STORM WATER UTILITY	\$21,000.00	\$25,921.20	\$28,100.00	\$28,431.78	\$25,000.00	\$19,036.83	\$63,500.00	

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

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
<b>FUND 605 LIQUOR FUND</b>								
<b>DEPT 49750 LIQUOR FUND</b>								
<b>OBJECT Alt Code 100PERS</b>								
E 605-49750-101 SALARIES	\$146,540.89	\$160,799.16	\$155,000.00	\$170,751.17	\$170,000.00	\$143,228.83	\$172,123.58	_____
E 605-49750-102 EMPLOYER PERA	\$11,024.32	\$36,139.93	\$11,355.05	\$7,529.37	\$12,000.00	\$9,606.34	\$12,231.19	_____
E 605-49750-103 EMPLOYER SS/MEDICA	\$11,244.81	\$12,170.06	\$11,582.15	\$12,940.38	\$13,000.00	\$10,986.20	\$13,664.73	_____
E 605-49750-105 EMPLOYER HEALTH/LIF	\$35,563.12	\$36,329.43	\$38,461.51	\$39,163.23	\$39,400.00	\$31,073.45	\$30,102.23	_____
E 605-49750-107 EMPLOYER MN STATE 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 605-49750-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 605-49750-109 WORKERS COMP	\$5,111.08	\$4,342.04	\$5,264.41	\$4,517.00	\$5,025.25	\$5,660.02	\$5,500.00	_____
E 605-49750-113 MILEAGE ALLOWANCE	\$450.00	\$450.00	\$463.50	\$457.06	\$200.00	\$380.82	\$0.00	_____
E 605-49750-190 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>OBJECT Alt Code 100PERS</b>	<b>\$209,934.22</b>	<b>\$250,230.62</b>	<b>\$222,126.62</b>	<b>\$235,358.21</b>	<b>\$239,625.25</b>	<b>\$200,935.66</b>	<b>\$233,621.73</b>	_____
<b>OBJECT Alt Code 200SUPP</b>								
E 605-49750-201 SUPPLIES	\$3,500.00	\$3,694.36	\$3,500.00	\$3,686.50	\$4,000.00	\$4,088.90	\$4,000.00	_____
E 605-49750-203 POSTAGE/PUBLISHING/	\$400.00	\$621.38	\$600.00	\$910.95	\$700.00	\$588.82	\$600.00	_____
E 605-49750-221 CLEANING SUPPLIES	\$300.00	\$190.20	\$250.00	\$117.72	\$250.00	\$81.63	\$200.00	_____
E 605-49750-222 FREIGHT	\$11,000.00	\$11,073.90	\$10,750.00	\$10,917.35	\$11,000.00	\$8,529.79	\$11,000.00	_____
E 605-49750-223 CASH OVER OR SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	_____
E 605-49750-226 WINE CLUB EXPENSES	\$250.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	_____
<b>OBJECT Alt Code 200SUPP</b>	<b>\$15,450.00</b>	<b>\$15,579.84</b>	<b>\$15,200.00</b>	<b>\$15,632.52</b>	<b>\$16,050.00</b>	<b>\$13,289.14</b>	<b>\$16,000.00</b>	_____
<b>OBJECT Alt Code 300SERVC</b>								
E 605-49750-301 COMMUNICATIONS	\$2,300.00	\$1,955.17	\$2,200.00	\$2,322.78	\$2,200.00	\$1,542.81	\$2,250.00	_____
E 605-49750-304 MAINTENANCE & REPAI	\$5,000.00	\$4,637.68	\$5,000.00	\$3,359.78	\$5,000.00	\$11,324.15	\$5,000.00	_____
E 605-49750-305 TRAVEL/MEETINGS/ME	\$2,000.00	\$2,185.00	\$2,000.00	\$2,410.00	\$2,500.00	\$2,100.00	\$3,000.00	_____
E 605-49750-310 BUILDING REPAIRS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	_____
E 605-49750-312 HIRED SERVICES	\$6,500.00	\$5,914.46	\$6,000.00	\$5,904.17	\$6,000.00	\$5,350.64	\$6,500.00	_____
E 605-49750-315 MISCELLANEOUS	\$1,000.00	\$5,245.12	\$1,000.00	\$23.15	\$500.00	\$182.25	\$500.00	_____
E 605-49750-316 MAINTENANCE AGREE	\$2,500.00	\$2,707.19	\$2,400.00	\$2,204.66	\$3,000.00	\$1,528.53	\$3,000.00	_____
E 605-49750-318 INSURANCE/BONDS	\$7,000.00	\$6,338.00	\$7,000.00	\$6,260.00	\$7,000.00	\$3,990.00	\$7,000.00	_____
E 605-49750-319 UTILITIES	\$17,000.00	\$16,844.86	\$17,000.00	\$16,955.21	\$17,500.00	\$11,716.19	\$17,500.00	_____
E 605-49750-323 CREDIT CARD/CHK HAN	\$25,000.00	\$30,410.23	\$26,000.00	\$24,341.72	\$30,000.00	\$16,320.87	\$27,000.00	_____
E 605-49750-324 BAD CHECKS	\$500.00	-\$17.24	\$250.00	-\$191.02	\$100.00	\$12.33	\$100.00	_____
E 605-49750-325 PROPERTY TAXES/SPEC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 605-49750-327 AUDITING	\$2,000.00	\$1,900.00	\$2,000.00	\$2,000.00	\$2,200.00	\$2,200.00	\$2,500.00	_____

CITY OF BLUE EARTH

**Expenditure Budget Worksheet nt**

Current Period: OCTOBER 2019

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
E 605-49750-333 ADVERTISING/PROMOT	\$7,500.00	\$8,709.33	\$8,000.00	\$9,430.11	\$8,000.00	\$6,993.65	\$9,000.00	_____
E 605-49750-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 300SERVC	\$86,300.00	\$86,829.80	\$86,850.00	\$75,020.56	\$87,000.00	\$63,261.42	\$86,350.00	
OBJECT Alt Code 500CAPOU								
E 605-49750-501 CAPITAL-EXPENSE	\$5,000.00	\$5,006.30	\$5,000.00	\$0.00	\$5,000.00	\$4,865.87	\$1,000.00	_____
E 605-49750-525 DEPRECIATION EXP	\$21,000.00	\$21,036.00	\$21,000.00	\$20,648.00	\$22,000.00	\$0.00	\$21,500.00	_____
OBJECT Alt Code 500CAPOU	\$26,000.00	\$26,042.30	\$26,000.00	\$20,648.00	\$27,000.00	\$4,865.87	\$22,500.00	
OBJECT Alt Code 600DEBTS								
E 605-49750-601 PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 605-49750-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 605-49750-613 MISC BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 600DEBTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 49750 LIQUOR FUND	\$337,684.22	\$378,682.56	\$350,176.62	\$346,659.29	\$369,675.25	\$282,352.09	\$358,471.73	

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

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
FUND 605 LIQUOR FUND	\$337,684.22	\$378,682.56	\$350,176.62	\$346,659.29	\$369,675.25	\$282,352.09	\$358,471.73	



**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
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Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
FUND 610 FITNESS CENTER FUND								
DEPT 45122 FITNESS CENTER								
OBJECT Alt Code 100PERS								
E 610-45122-101 SALARIES	\$38,885.59	\$43,695.29	\$43,000.00	\$48,583.81	\$50,500.00	\$41,360.17	\$53,683.81	_____
E 610-45122-102 EMPLOYER PERA	\$2,340.19	\$6,808.26	\$2,410.39	\$4,846.38	\$2,900.00	\$2,572.68	\$3,517.43	_____
E 610-45122-103 EMPLOYER SS/MEDICA	\$2,974.75	\$2,791.96	\$3,063.99	\$3,102.39	\$3,200.00	\$2,702.53	\$3,481.67	_____
E 610-45122-105 EMPLOYER HEALTH/LIF	\$7,194.54	\$8,083.17	\$7,780.88	\$10,657.31	\$8,200.00	\$9,522.14	\$9,006.31	_____
E 610-45122-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 610-45122-109 WORKERS COMP	\$1,093.95	\$477.57	\$1,126.77	\$495.00	\$600.00	\$1,631.71	\$750.00	_____
E 610-45122-113 MILEAGE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.62	\$0.00	_____
E 610-45122-190 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 100PERS	\$52,489.02	\$61,856.25	\$57,382.03	\$67,684.89	\$65,400.00	\$57,823.85	\$70,439.22	_____
OBJECT Alt Code 200SUPP								
E 610-45122-201 SUPPLIES	\$6,000.00	\$7,753.22	\$8,000.00	\$8,517.56	\$8,000.00	\$4,572.83	\$7,500.00	_____
E 610-45122-203 POSTAGE/PUBLISHING/	\$500.00	\$229.62	\$850.00	\$374.11	\$500.00	\$180.55	\$400.00	_____
OBJECT Alt Code 200SUPP	\$6,500.00	\$7,982.84	\$8,850.00	\$8,891.67	\$8,500.00	\$4,753.38	\$7,900.00	_____
OBJECT Alt Code 300SERVC								
E 610-45122-301 COMMUNICATIONS	\$3,000.00	\$3,560.98	\$3,000.00	\$4,471.85	\$3,500.00	\$3,059.27	\$4,000.00	_____
E 610-45122-304 MAINTENANCE & REPAI	\$7,000.00	\$10,552.91	\$7,000.00	\$3,570.40	\$7,000.00	\$9,752.05	\$7,000.00	_____
E 610-45122-305 TRAVEL/MEETINGS/ME	\$250.00	\$297.66	\$400.00	\$283.61	\$400.00	\$125.68	\$300.00	_____
E 610-45122-310 BUILDING REPAIRS	\$1,500.00	\$72.74	\$1,500.00	\$444.55	\$1,000.00	\$0.00	\$1,000.00	_____
E 610-45122-312 HIRED SERVICES	\$3,000.00	\$3,645.21	\$3,100.00	\$4,141.25	\$3,500.00	\$5,741.60	\$4,000.00	_____
E 610-45122-315 MISCELLANEOUS	\$1,000.00	\$5,638.02	\$1,050.00	\$2,260.47	\$1,000.00	\$1,336.95	\$1,000.00	_____
E 610-45122-318 INSURANCE/BONDS	\$3,000.00	\$2,548.00	\$3,000.00	\$2,531.00	\$3,000.00	\$1,327.00	\$2,700.00	_____
E 610-45122-319 UTILITIES	\$15,000.00	\$15,502.29	\$16,000.00	\$15,185.32	\$17,000.00	\$10,748.21	\$16,000.00	_____
E 610-45122-324 BAD CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 610-45122-325 PROPERTY TAXES/SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 610-45122-326 BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 610-45122-327 AUDITING	\$2,000.00	\$1,900.00	\$1,500.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	_____
E 610-45122-332 CLAIMS & JUDGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547.50	\$0.00	_____
E 610-45122-333 ADVERTISING/PROMOT	\$2,000.00	\$3,630.53	\$2,500.00	\$2,958.40	\$3,000.00	\$1,319.62	\$3,500.00	_____
E 610-45122-350 CASH OVER OR SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 610-45122-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 300SERVC	\$37,750.00	\$47,348.34	\$39,050.00	\$37,846.85	\$41,900.00	\$36,457.88	\$42,000.00	_____

**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
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Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
OBJECT Alt Code 500CAPOU								
E 610-45122-501 CAPITAL-EXPENSE	\$20,000.00	\$13,416.14	\$20,000.00	\$0.00	\$20,000.00	\$4,063.05	\$5,000.00	_____
E 610-45122-525 DEPRECIATION EXP	\$20,000.00	\$36,758.00	\$25,000.00	\$37,239.00	\$20,000.00	\$0.00	\$15,000.00	_____
E 610-45122-526 AMORTIZATION EXPEN	\$0.00	-\$866.00	\$0.00	-\$866.00	\$0.00	\$0.00	\$0.00	_____
E 610-45122-530 BOND ISSUANCE COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 500CAPOU	\$40,000.00	\$49,308.14	\$45,000.00	\$36,373.00	\$40,000.00	\$4,063.05	\$20,000.00	
OBJECT Alt Code 600DEBTS								
E 610-45122-601 PRINCIPAL PAYMENT	\$25,000.00	\$0.00	\$26,000.00	\$0.00	\$24,000.00	\$0.00	\$30,000.00	_____
E 610-45122-611 BOND INTEREST	\$11,150.00	\$10,943.00	\$11,500.00	\$10,444.00	\$11,200.00	\$10,150.00	\$9,600.00	_____
E 610-45122-612 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 600DEBTS	\$36,150.00	\$10,943.00	\$37,500.00	\$10,444.00	\$35,200.00	\$10,150.00	\$39,600.00	
DEPT 45122 FITNESS CENTER	\$172,889.02	\$177,438.57	\$187,782.03	\$161,240.41	\$191,000.00	\$113,248.16	\$179,939.22	

CITY OF BLUE EARTH

**Expenditure Budget Worksheet nt**

Current Period: OCTOBER 2019

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
FUND 610 FITNESS CENTER FUND	\$172,889.02	\$177,438.57	\$187,782.03	\$161,240.41	\$191,000.00	\$113,248.16	\$179,939.22	

CITY OF BLUE EARTH

**Expenditure Budget Worksheet nt**

Current Period: OCTOBER 2019

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	Proposed 1 Budget	UnderLine
	\$4,982,754.97	\$5,456,029.39	\$5,462,078.85	\$7,367,591.89	\$5,643,350.93	\$4,040,340.15	\$5,605,303.79	