



[Click here to join the meeting](#)

Or call in (audio only)

[+1 929-352-1732](#)

Phone Conference ID: 872 361 996#

**CITY OF BLUE EARTH
AGENDA
CITY COUNCIL WORKSESSION
MONDAY, AUGUST 16, 2021, 4:30 P.M.**

- 1. Call to order.**
- 2. Roll call.**
- 3. Old Business.**
- 4. New Business.**
 - a. Budget Discussion 2022
- 5. Adjourn.**

By Order of the Blue Earth City Council

City Administrator Mary Kennedy

Post @ City Hall-Friday, August 13, 2021, through Monday, August 16, 2021

Distribute to Mayor & Council members-Media & file

2022 BUDGET DISCUSSION

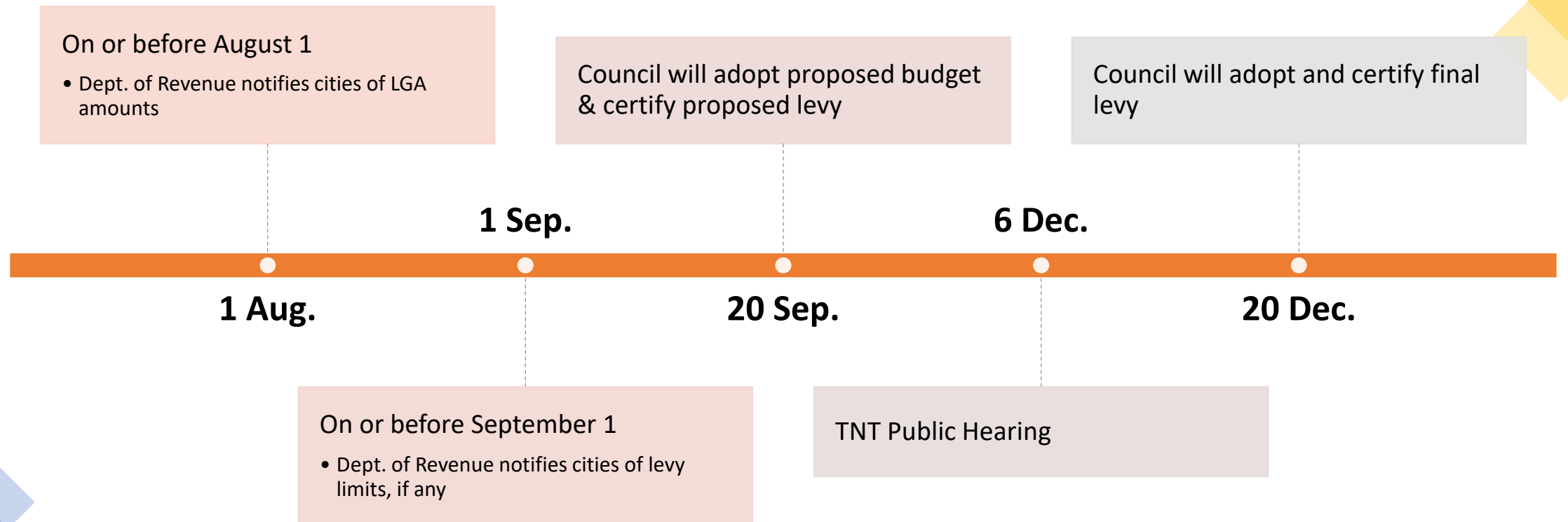
City Council Worksession

8-16-2021

4:30 om



BUDGET CYCLE



2021 BUDGET VS 2021 YTD

| REVENUE | BUDGET | YTD 8/12/2021 | BALANCE | |
|---------------------------|--------|-----------------------|-----------------------|-----------------------|
| LEVY | | \$568,314.00 | \$322,822.02 | \$245,492 |
| HRA | | \$80,000.00 | \$46,320.33 | \$33,680 |
| EDA | | \$90,000.00 | \$52,597.16 | \$37,403 |
| GENERAL FUND TOTAL | | \$4,597,967.00 | \$2,513,898.45 | \$2,084,069 |
| EXPENDITURE | BUDGET | YTD 8/12/2021 | BALANCE | |
| Administration | | \$303,432.64 | \$169,048.99 | \$134,384 |
| Police | | \$680,880.64 | \$399,086.28 | \$281,794 |
| Public Works | | \$995,177.69 | \$543,120.27 | \$452,057 |
| Street Reserve Allocation | | \$257,500.00 | \$257,500 | |
| Debt Service | | \$985,390.00 | \$985,390.00 | |
| Others | | \$955,699.xx | \$623,754.xx | \$331,945 |
| GENERAL FUND TOTAL | | \$4,539,472.36 | \$3,534,972.34 | \$1,004,500.32 |

LOCAL GOVERNMENT AID

- (LGA) is a general purpose aid that can be used for any lawful expenditure. It is also intended to be used for property tax relief. The Department of Revenue certifies LGA for cities based on current LGA statutes, including any changes enacted during the most recent legislative session.
 - **\$2,066,662**
- Small City Assistance Program was created in 2015 to provide funding for construction and maintenance of roadways in cities with a population less than 5,000. The program is administered by MnDOT's State Aid for Local Transportation Division with the funding distributed by the Minnesota Department of Revenue. The funding is for the construction and maintenance of roads located within the city and can include land acquisition, environmental analysis, design, engineering, construction, reconstruction and maintenance.
 - 2016-2018, not funded 2019-2020, program re-established in 2021
 - **\$57,509**

AMERICAN RESCUE PLAN

\$328,879.30

- \$164,439.65 deposited to GF Revenue 7/26/2021
 - Remaining funds will come no sooner than July 2022.

Eligible Uses Include:

- Responding to the public health emergency
- Responding to the negative economic impacts of the pandemic
- Premium pay for essential workers
- Revenue replacement for the provision of government services to the extent the reduction in revenue is due to the COVID-19 public health emergency
- Investments in water, sewer, and broadband infrastructure

DEBT SERVICE

STREET RESERVE FUND: \$646,620

- \$57,509 from Small City Assistance Program
- After 2021 transfer
- After 2011A remaining fund balance addition

2009A Bond Paid after 2021

2010A Fund Balance transferred to 2020A Fund Balance due to refunding

LOST Year to Date: \$519,278

- Currently not transferred from GF

PROJECTS

Current

- Walnut/Hood/Third Street
- Nicollet/10th Street
- Safe Routes to School
- Energy Efficiency
- Third Ward Park
- Fourplex Rental Dwelling

2022 and Beyond

- 2022 Street Projects
- Tennis Courts
- Putnam Park
- Baseball Dugouts
- Campsites
- Billboards
- Golden Spike Business Park Expansion

COUNCIL GOALS

BUDGET PRIORITIES

This should include *projects, equipment, programs, etc.* that you feel need to remain in, or be added to the 2022 financial budget.

GOALS

This should include *programs or projects that you feel the Council and City Staff should continue or begin discussing, researching, or supporting* (financially, or otherwise).

COUNCIL GOALS

BUDGET PRIORITIES

Sample:

- GoGov Code Enforcement Software
 - Fund GoGov Application to support the need to address staff capacity for code enforcement follow up and resident ordinance compliance
- Chamber of Commerce Giant Days Donation
 - Continue \$10,000 annual donation

GOALS

Sample:

- Animal Control Officer
- Veteran's Memorial Park location and funding
 - Staff should continue research on Veteran's Memorial Park location at former Kerr-McGee property and bring forward a proposal to City Council with options and recommendations.