



1. **CALL TO ORDER**
 - a. **Pledge of Allegiance**
 - b. **Roll Call**

2. **APPROVAL OF AGENDA**

3. **BLACKDUCK FORUM** – *Visitors may share their concerns with Council on any issue, which is not already on the agenda. Each person will have 3 minutes to speak. The Mayor reserves the right to limit an individual's presentation if it becomes redundant. The Mayor may also limit the number of individual presentations on any issue to accommodate the scheduled agenda items. All comments will be taken under advisement by the Council. No action will be taken at the time.*

4. **SUMMIT & MAIN INFRASTRUCTURE PROJECT** – Curt Meyer, City Engineer
 - a. Public Hearing Date – October 29th, 2018
 - i. Summit & Main Assessments
 - ii. Frontage & Pine Assessments

5. **ADMINISTRATOR'S REPORT** – Christina Regas, City Administrator
 - a. Revolving Loan Fund Committee – Purchase Agreement recommendation for the Duck in & Eat
 - b. [Resolution 2018-23 – Resolution approving proposed 2018 tax levy, collectable in 2019](#)
 - i. [2019 Proposed Revenue & Expenditures](#)
 - ii. [2019 Proposed City Debt](#)

6. **OTHER**

7. **ADJOURN**



CITY OF BLACKDUCK RESOLUTION NO: 2018-23

RESOLUTION APPROVING PROPOSED 2018 TAX LEVY, COLLECTABLE IN 2019

BE IT RESOLVED, by the City Council of the City of Blackduck, County of Beltrami, Minnesota, that the following sums of money be levied for the current year, collectible in 2019, upon the taxable property in the City of Blackduck, for the following purposes:

Total levy	\$252,138
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BE IT ALSO RESOLVED, by the City Council of the City of Blackduck, that the Truth N Taxation Hearing be held on December 4th, 2018 at 6:15 p.m. in the Council Chamber at Blackduck City Hall.

The City Administrator is hereby instructed to transmit a certified copy of this resolution to the county auditor of Beltrami County, Minnesota.

Adopted by the City Council on September 24th, 2018.

Rudy Patch, Mayor

Christina Regas – City Administrator

CITY OF BLACKDUCK

Revenue Budget Worksheet 2019 General Fund

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2019 Budget
Fund 101 GENERAL FUND					
R 101-31000 General Property Taxes	\$155,133.00	\$152,467.28	\$170,686.74	\$102,722.87	\$179,373.00
R 101-31030 Mobile Home Tax	\$800.00	\$676.68	\$800.00	\$304.87	\$800.00
R 101-31900 Penalties and Interest DelTax	\$1,000.00	\$1,055.75	\$1,000.00	\$1,429.13	\$1,000.00
R 101-32000 Licenses and Permits	\$5,000.00	\$3,570.00	\$5,000.00	\$9,283.00	\$5,000.00
R 101-32240 Animal Licenses	\$200.00	\$160.00	\$200.00	\$165.00	\$200.00
R 101-33100 Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33130 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33400 State Grants and Aids	\$0.00	\$9,474.00	\$0.00	\$4,619.00	\$0.00
R 101-33401 Local Government Aid	\$245,269.00	\$245,269.00	\$253,712.00	\$126,856.00	\$254,282.00
R 101-33403 Market Value Credit-MH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33404 PERA AID	\$1,113.00	\$1,113.00	\$1,113.00	\$556.50	\$1,113.00
R 101-33405 Market Value Credit - Real	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33406 Market Value Credit-TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33407 Market Value Credit-AG	\$0.00	\$46.59	\$0.00	\$0.00	\$0.00
R 101-33416 Police Training Reimbursement	\$600.00	\$0.00	\$0.00	\$0.00	\$1,500.00
R 101-33423 State Police Aid	\$14,000.00	\$6,997.75	\$14,000.00	\$0.00	\$14,000.00
R 101-33424 State Fire Aid	\$19,000.00	\$29,583.87	\$19,000.00	\$0.00	\$19,000.00
R 101-33620 Other County Grants/Aid	\$70.00	\$70.00	\$70.00	\$0.00	\$70.00
R 101-34000 Charges for Services	\$8,000.00	\$8,708.23	\$8,000.00	\$16,010.86	\$8,000.00
R 101-34103 Zoning and Subdivision Fees	\$100.00	\$0.00	\$0.00	\$125.00	\$0.00
R 101-34108 Admin Charges to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34110 Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34202 Fire Protection Srvs	\$76,885.00	\$75,864.29	\$76,885.00	\$79,619.22	\$78,979.00
R 101-34781 Reservation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-35000 Fines and Forfeits	\$5,000.00	\$822.29	\$5,000.00	\$725.99	\$5,000.00
R 101-35102 Parking Fines	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00
R 101-36100 Special Assessments	\$100.00	\$17.40	\$100.00	\$1.53	\$100.00
R 101-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
R 101-36200 Miscellaneous Revenues	\$4,000.00	\$1,177.80	\$4,000.00	\$307.42	\$4,000.00
R 101-36210 Interest Earnings	\$700.00	\$422.56	\$700.00	\$2,109.41	\$700.00
R 101-36220 Other Rents and Royalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-36230 Contributions and Donations	\$2,000.00	\$1,125.00	\$2,000.00	\$50.00	\$2,000.00
R 101-36231 Community Development Grants	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00
R 101-36240 Reimbursements	\$250.00	\$19,743.68	\$250.00	\$2,982.06	\$250.00
R 101-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-39200 Interfund Transfer	\$0.00	\$9,625.00	\$0.00	\$0.00	\$0.00
R 101-39203 Transfer from Other Fund	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
R 101-39204 Intrafund Transfer	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
R 101-39269 Transfer from Liquor Fund	\$60,000.00	\$60,000.00	\$65,000.00	\$20,000.00	\$65,000.00
R 101-39282 Transfer fm Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-39330 Inception-Capital Lease Agmt	\$0.00	\$38,620.00	\$0.00	\$0.00	\$0.00
R 101-39331 Insurance Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 101 GENERAL FUND	\$599,220.00	\$686,610.17	\$627,516.74	\$378,017.86	\$640,367.00
	\$599,220.00	\$686,610.17	\$627,516.74	\$378,017.86	\$640,367.00



CITY OF BLACKDUCK
Budget Expenditure Report 2019 General Fund
 City of Blackduck

Account	Last Dim Descr	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2019 Budget
E 101-41000-700	Inter Fund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-721	Transfer to Cemetary Fund	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
E 101-41000-762	Transfer to Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-782	Intrafund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41000 General Government (GENERAL)		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
E 101-41110-101	Full-Time Employees Regul	\$6,500.00	\$5,125.00	\$6,500.00	\$225.00	\$6,500.00
E 101-41110-121	PERA	\$0.00	\$0.00	\$0.00	\$18.13	\$0.00
E 101-41110-122	FICA	\$650.00	\$392.07	\$650.00	\$17.21	\$650.00
E 101-41110-207	Computer Supplies	\$0.00	\$0.00	\$1,750.00	\$1,500.48	\$500.00
E 101-41110-208	Training and Instruction	\$500.00	\$490.00	\$500.00	\$130.00	\$500.00
E 101-41110-322	Postage	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41110-331	Travel Expenses	\$500.00	\$575.23	\$600.00	\$91.00	\$600.00
E 101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41110-433	Dues and Subscriptions	\$100.00	\$35.00	\$100.00	\$30.00	\$100.00
E 101-41110-437	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41110 Council		\$8,300.00	\$6,617.30	\$10,100.00	\$2,011.82	\$8,850.00
E 101-41400-101	Full-Time Employees Regul	\$62,114.00	\$63,519.41	\$63,977.42	\$47,186.78	\$68,281.00
E 101-41400-102	Full-Time Employees Overt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-103	Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-121	PERA	\$4,658.55	\$4,683.94	\$4,798.31	\$3,562.91	\$5,121.00
E 101-41400-122	FICA	\$4,751.72	\$4,783.84	\$4,894.27	\$3,657.04	\$5,223.00
E 101-41400-131	Employer Paid Health	\$4,279.77	\$4,421.89	\$5,266.77	\$3,147.28	\$5,727.00
E 101-41400-200	Office Supplies (GENERAL)	\$1,500.00	\$1,742.95	\$1,000.00	\$1,039.19	\$1,000.00
E 101-41400-207	Computer Supplies	\$1,000.00	\$273.58	\$1,700.00	\$1,911.07	\$1,000.00
E 101-41400-208	Training and Instruction	\$1,100.00	\$1,202.89	\$1,200.00	\$1,667.62	\$1,500.00
E 101-41400-210	Operating Supplies (GENE	\$600.00	\$1,323.05	\$600.00	\$1,049.00	\$600.00
E 101-41400-300	Professional Svcs (GENERA	\$0.00	\$3,741.00	\$0.00	\$94.36	\$0.00
E 101-41400-301	Auditing and Acct g Servic	\$5,000.00	\$5,065.00	\$5,000.00	\$5,180.00	\$5,000.00
E 101-41400-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-304	Legal Fees	\$1,500.00	\$954.50	\$1,500.00	\$864.50	\$1,500.00
E 101-41400-305	Medical Fees	\$0.00	\$0.00	\$0.00	\$47.00	\$0.00
E 101-41400-310	Other Professional Services	\$2,500.00	\$2,940.00	\$3,000.00	\$46.00	\$3,000.00
E 101-41400-321	Telephone	\$1,800.00	\$2,277.27	\$1,800.00	\$1,518.18	\$2,000.00
E 101-41400-322	Postage	\$500.00	\$378.59	\$500.00	\$249.00	\$500.00
E 101-41400-327	Internet Access	\$1,000.00	\$896.40	\$1,000.00	\$732.50	\$1,000.00
E 101-41400-331	Travel Expenses	\$2,000.00	\$1,173.01	\$2,000.00	\$1,203.40	\$2,000.00
E 101-41400-351	Legal Notices Publishing	\$50.00	\$582.40	\$400.00	\$234.08	\$400.00
E 101-41400-352	General Notices and Pub I	\$1,000.00	\$552.86	\$700.00	\$515.76	\$700.00
E 101-41400-353	Ordinance Publication	\$500.00	\$115.92	\$300.00	\$0.00	\$300.00
E 101-41400-355	Election Expense	\$1,000.00	\$78.64	\$1,500.00	\$564.96	\$4,000.00
E 101-41400-366	Workers Compensation Ins	\$460.00	\$334.18	\$400.00	\$392.59	\$400.00
E 101-41400-367	Unemployment Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-432	Uncollectable Checks	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
E 101-41400-433	Dues and Subscriptions	\$1,650.00	\$6,263.39	\$1,500.00	\$5,651.77	\$2,000.00
E 101-41400-437	Bad Debt Expense	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-438	Bank Service Charges	\$1,000.00	\$1,249.79	\$1,000.00	\$743.12	\$1,000.00
E 101-41400-490	Donations to Civic Org s	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
E 101-41400-570	Office Equip and Furnishin	\$500.00	\$0.00	\$500.00	\$267.08	\$500.00
E 101-41400-603	Short-Term Debt Principal	\$2,100.00	\$2,141.78	\$2,100.00	\$530.07	\$2,100.00



CITY OF BLACKDUCK
Budget Expenditure Report 2019 General Fund
 City of Blackduck

Account	Last Dim Descr	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2019 Budget
E 101-41400-786	State Fire Aid	\$19,000.00	\$21,083.87	\$19,000.00	\$0.00	\$19,000.00
Dept 41400 City Administration		\$121,714.04	\$132,780.15	\$125,636.77	\$82,085.26	\$133,852.00
E 101-41910-101	Full-Time Employees Regul	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-102	Full-Time Employees Overt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-103	Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-126	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-300	Professional Svcs (GENERA	\$0.00	\$0.00	\$2,500.00	\$9,786.80	\$1,000.00
Dept 41910 Planning and Zoning		\$0.00	\$0.00	\$2,500.00	\$9,786.80	\$1,000.00
E 101-41940-206	Electricity	\$8,000.00	\$6,113.25	\$8,000.00	\$4,468.12	\$8,000.00
E 101-41940-210	Operating Supplies (GENE	\$500.00	\$27.95	\$500.00	\$76.83	\$500.00
E 101-41940-211	Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41940-223	Building Repair Supplies	\$400.00	\$185.41	\$400.00	\$63.50	\$400.00
E 101-41940-361	General Liability Ins	\$100.00	\$66.61	\$100.00	\$72.90	\$100.00
E 101-41940-362	Property Ins	\$600.00	\$550.00	\$600.00	\$569.00	\$600.00
E 101-41940-380	Utility Services (GENERAL)	\$450.00	\$471.56	\$450.00	\$332.00	\$450.00
E 101-41940-401	Repairs/Maint Buildings	\$5,000.00	\$3,682.88	\$2,000.00	\$697.56	\$2,000.00
E 101-41940-520	Buildings and Structures	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
Dept 41940 General Govt Buildings/Plant		\$15,050.00	\$11,097.66	\$15,550.00	\$6,279.91	\$12,050.00
E 101-42110-101	Full-Time Employees Regul	\$85,436.26	\$88,349.29	\$90,629.41	\$67,213.60	\$100,696.00
E 101-42110-102	Full-Time Employees Overt	\$1,500.00	\$1,039.58	\$1,500.00	\$540.53	\$1,000.00
E 101-42110-103	Part-Time Employees	\$5,200.00	\$0.00	\$5,200.00	\$4,270.00	\$5,300.00
E 101-42110-106	School Resource Officer -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42110-121	PERA	\$14,926.00	\$14,402.06	\$15,767.79	\$11,862.37	\$18,128.00
E 101-42110-122	FICA	\$1,336.00	\$1,289.01	\$1,411.31	\$1,033.31	\$1,551.00
E 101-42110-131	Employer Paid Health	\$15,126.48	\$18,918.55	\$19,074.48	\$14,678.71	\$22,003.00
E 101-42110-205	Heating Fuel	\$1,000.00	\$625.00	\$1,000.00	\$976.01	\$1,000.00
E 101-42110-206	Electricity	\$3,000.00	\$1,877.05	\$2,500.00	\$1,506.32	\$2,000.00
E 101-42110-208	Training and Instruction	\$2,000.00	\$3,728.73	\$2,000.00	\$1,164.42	\$2,000.00
E 101-42110-209	Other Office Supplies	\$500.00	\$504.21	\$500.00	\$140.96	\$500.00
E 101-42110-210	Operating Supplies (GENE	\$1,000.00	\$2,221.27	\$1,000.00	\$496.83	\$1,000.00
E 101-42110-212	Motor Fuels	\$8,000.00	\$7,325.97	\$8,000.00	\$4,916.81	\$8,000.00
E 101-42110-213	Lubricants and Additives	\$0.00	\$0.00	\$0.00	\$3.99	\$0.00
E 101-42110-222	Tires	\$1,000.00	\$695.26	\$1,000.00	\$16.80	\$1,000.00
E 101-42110-223	Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42110-230	Equipment	\$3,500.00	\$134.21	\$4,500.00	\$5,655.95	\$3,500.00
E 101-42110-233	Uniforms	\$1,500.00	\$854.92	\$1,000.00	\$371.62	\$1,500.00
E 101-42110-305	Medical Fees	\$500.00	\$43.00	\$500.00	\$0.00	\$500.00
E 101-42110-321	Telephone	\$1,500.00	\$627.30	\$1,500.00	\$1,511.20	\$1,500.00
E 101-42110-322	Postage	\$50.00	\$40.63	\$50.00	\$28.32	\$50.00
E 101-42110-331	Travel Expenses	\$250.00	\$134.29	\$500.00	\$1,298.75	\$500.00
E 101-42110-361	General Liability Ins	\$4,500.00	\$4,361.83	\$4,500.00	\$5,519.70	\$5,600.00
E 101-42110-362	Property Ins	\$1,800.00	\$1,373.00	\$1,800.00	\$1,415.00	\$1,500.00
E 101-42110-363	Automotive Ins	\$1,200.00	\$901.00	\$1,200.00	\$2,027.00	\$2,050.00
E 101-42110-366	Workers Compensation Ins	\$3,100.00	\$2,767.48	\$3,100.00	\$2,928.69	\$3,100.00
E 101-42110-401	Repairs/Maint Buildings	\$2,000.00	\$5,430.71	\$2,000.00	\$1,063.07	\$1,000.00
E 101-42110-404	Repairs/Maint Machinery/E	\$7,000.00	\$3,941.44	\$7,000.00	\$696.67	\$5,000.00



CITY OF BLACKDUCK
Budget Expenditure Report 2019 General Fund
 City of Blackduck

Account	Last Dim Descr	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2019 Budget
E 101-42110-420	Tower Lease	\$500.00	\$480.00	\$500.00	\$0.00	\$500.00
E 101-42110-425	Depreciation	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
E 101-42110-433	Dues and Subscriptions	\$550.00	\$939.75	\$550.00	\$149.18	\$500.00
E 101-42110-436	Towing Charges	\$500.00	\$195.00	\$500.00	\$497.00	\$500.00
E 101-42110-437	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42110-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42110-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42110-700	Inter Fund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42110-782	Intrafund Transfer	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Dept 42110 Police Administration		\$178,474.74	\$173,200.54	\$188,782.99	\$141,982.81	\$201,478.00
E 101-42200-103	Part-Time Employees	\$13,500.00	\$22,651.00	\$13,500.00	\$10,780.57	\$13,500.00
E 101-42200-122	FICA	\$1,200.00	\$1,732.90	\$1,200.00	\$710.03	\$1,200.00
E 101-42200-124	Fire Pension Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-200	Office Supplies (GENERAL)	\$200.00	\$49.97	\$125.00	\$0.00	\$200.00
E 101-42200-205	Heating Fuel	\$2,500.00	\$1,695.00	\$2,000.00	\$2,263.95	\$2,000.00
E 101-42200-206	Electricity	\$7,500.00	\$3,443.40	\$5,000.00	\$3,275.72	\$5,000.00
E 101-42200-207	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-208	Training and Instruction	\$3,000.00	\$968.78	\$2,000.00	\$49.99	\$2,000.00
E 101-42200-210	Operating Supplies (GENE	\$2,500.00	\$1,270.27	\$1,000.00	\$216.23	\$1,000.00
E 101-42200-211	Cleaning Supplies	\$75.00	\$40.20	\$0.00	\$0.00	\$0.00
E 101-42200-212	Motor Fuels	\$2,000.00	\$1,306.83	\$2,000.00	\$689.50	\$2,000.00
E 101-42200-221	Equipment Parts	\$1,000.00	\$0.00	\$1,000.00	\$59.77	\$0.00
E 101-42200-222	Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-223	Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-233	Uniforms	\$5,000.00	\$0.00	\$5,000.00	\$1,972.00	\$5,000.00
E 101-42200-240	Small Tools and Minor Equi	\$500.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
E 101-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-305	Medical Fees	\$500.00	\$1,573.00	\$500.00	\$466.00	\$500.00
E 101-42200-307	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-310	Other Professional Services	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00
E 101-42200-321	Telephone	\$800.00	\$813.46	\$800.00	\$502.55	\$800.00
E 101-42200-322	Postage	\$100.00	\$109.27	\$100.00	\$86.04	\$100.00
E 101-42200-323	Radio/Communications Ex	\$1,800.00	\$3,282.10	\$3,000.00	\$2,335.90	\$3,250.00
E 101-42200-331	Travel Expenses	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
E 101-42200-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-352	General Notices and Pub I	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
E 101-42200-361	General Liability Ins	\$250.00	\$199.83	\$250.00	\$218.70	\$250.00
E 101-42200-362	Property Ins	\$950.00	\$897.00	\$950.00	\$937.00	\$950.00
E 101-42200-363	Automotive Ins	\$2,000.00	\$1,782.00	\$2,000.00	\$1,059.00	\$2,000.00
E 101-42200-366	Workers Compensation Ins	\$6,000.00	\$4,883.32	\$6,000.00	\$4,948.65	\$6,000.00
E 101-42200-367	Unemployment Paid	\$0.00	\$91.02	\$100.00	\$0.00	\$0.00
E 101-42200-401	Repairs/Maint Buildings	\$250.00	\$3,045.57	\$3,000.00	\$1,455.65	\$3,750.00
E 101-42200-404	Repairs/Maint Machinery/E	\$12,000.00	\$7,255.96	\$12,000.00	\$6,995.05	\$13,000.00
E 101-42200-420	Tower Lease	\$500.00	\$480.00	\$500.00	\$0.00	\$500.00
E 101-42200-425	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-433	Dues and Subscriptions	\$0.00	\$75.00	\$100.00	\$0.00	\$100.00
E 101-42200-437	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-500	Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-520	Buildings and Structures	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00
E 101-42200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$555.62	\$0.00



CITY OF BLACKDUCK
Budget Expenditure Report 2019 General Fund
 City of Blackduck

Account	Last Dim Descr	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2019 Budget
E 101-42200-580	Other Equipment	\$1,000.00	\$446.18	\$1,000.00	\$3,050.00	\$1,000.00
E 101-42200-701	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-708	Transfer to Fire Dept Rese	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
E 101-42200-782	Intrafund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$96,175.00	\$88,842.06	\$96,175.00	\$72,642.92	\$96,400.00
E 101-43100-101	Full-Time Employees Regul	\$45,380.00	\$45,943.09	\$46,682.75	\$33,355.19	\$46,371.00
E 101-43100-102	Full-Time Employees Overt	\$0.00	\$744.87	\$0.00	\$308.92	\$500.00
E 101-43100-103	Part-Time Employees	\$965.00	\$816.46	\$936.00	\$798.54	\$936.00
E 101-43100-121	PERA	\$3,405.00	\$3,525.84	\$3,501.00	\$2,608.60	\$3,548.00
E 101-43100-122	FICA	\$3,472.00	\$3,659.02	\$3,571.00	\$2,611.69	\$3,619.00
E 101-43100-131	Employer Paid Health	\$6,665.91	\$8,114.08	\$8,304.33	\$6,393.60	\$9,124.00
E 101-43100-142	Unemployment Benefit Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-200	Office Supplies (GENERAL)	\$50.00	\$49.65	\$50.00	\$75.41	\$75.00
E 101-43100-205	Heating Fuel	\$2,000.00	\$1,609.81	\$2,000.00	\$749.33	\$1,000.00
E 101-43100-206	Electricity	\$4,500.00	\$4,265.47	\$4,500.00	\$3,692.60	\$4,500.00
E 101-43100-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-210	Operating Supplies (GENE	\$1,500.00	\$1,551.10	\$1,500.00	\$310.44	\$1,500.00
E 101-43100-212	Motor Fuels	\$13,500.00	\$7,160.60	\$8,500.00	\$4,728.07	\$8,500.00
E 101-43100-213	Lubricants and Additives	\$1,000.00	\$548.21	\$1,000.00	\$654.37	\$1,000.00
E 101-43100-220	Repair/Maint Supply (GEN	\$1,500.00	\$884.04	\$1,500.00	\$1,279.50	\$2,000.00
E 101-43100-221	Equipment Parts	\$500.00	\$96.67	\$500.00	\$120.47	\$0.00
E 101-43100-222	Tires	\$1,200.00	\$812.22	\$1,200.00	\$0.00	\$1,200.00
E 101-43100-223	Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-224	Street Maint Materials	\$12,000.00	\$13,609.48	\$16,000.00	\$5,851.50	\$16,000.00
E 101-43100-240	Small Tools and Minor Equi	\$1,500.00	\$1,022.10	\$1,500.00	\$270.71	\$1,500.00
E 101-43100-303	Engineering Fees	\$500.00	\$3,096.25	\$500.00	\$390.00	\$500.00
E 101-43100-310	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-321	Telephone	\$1,900.00	\$1,807.04	\$1,900.00	\$1,272.97	\$1,900.00
E 101-43100-322	Postage	\$100.00	\$73.92	\$100.00	\$26.21	\$100.00
E 101-43100-331	Travel Expenses	\$0.00	\$46.73	\$0.00	\$0.00	\$0.00
E 101-43100-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-361	General Liability Ins	\$300.00	\$199.83	\$250.00	\$218.70	\$250.00
E 101-43100-362	Property Ins	\$900.00	\$874.00	\$900.00	\$902.00	\$900.00
E 101-43100-363	Automotive Ins	\$750.00	\$854.00	\$900.00	\$959.00	\$950.00
E 101-43100-366	Workers Compensation Ins	\$3,500.00	\$3,298.59	\$3,500.00	\$3,366.60	\$3,500.00
E 101-43100-387	Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-400	Repairs & Maint Cont (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-401	Repairs/Maint Buildings	\$750.00	\$708.34	\$750.00	\$23.94	\$750.00
E 101-43100-404	Repairs/Maint Machinery/E	\$5,500.00	\$9,912.56	\$5,500.00	\$4,645.80	\$5,500.00
E 101-43100-433	Dues and Subscriptions	\$0.00	\$61.00	\$0.00	\$60.00	\$60.00
E 101-43100-436	Towing Charges	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
E 101-43100-501	Industrial Lane Assessmen	\$1,000.00	\$1,588.24	\$1,000.00	\$1,559.36	\$1,300.00
E 101-43100-530	Improvements Other Than	\$0.00	\$9,625.00	\$0.00	\$0.00	\$0.00
E 101-43100-550	Motor Vehicles	\$0.00	\$40,120.00	\$8,500.00	\$8,500.00	\$8,500.00
E 101-43100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-601	Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-610	Interest	\$0.00	\$0.00	\$1,515.01	\$0.00	\$0.00
Dept 43100 Hwys, Streets, & Roads		\$114,337.91	\$166,928.21	\$126,560.09	\$85,733.52	\$125,583.00
E 101-43160-206	Electricity	\$14,000.00	\$12,915.35	\$13,000.00	\$8,184.06	\$13,000.00



CITY OF BLACKDUCK
Budget Expenditure Report 2019 General Fund
 City of Blackduck

Account	Last Dim Descr	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2019 Budget
E 101-43160-210	Operating Supplies (GENE	\$7,000.00	\$8,148.00	\$5,000.00	\$0.00	\$3,500.00
E 101-43160-220	Repair/Maint Supply (GEN	\$1,000.00	\$2,517.79	\$1,000.00	\$116.65	\$1,000.00
Dept 43160	Street Lighting	\$22,000.00	\$23,581.14	\$19,000.00	\$8,300.71	\$17,500.00
E 101-45200-101	Full-Time Employees Regul	\$3,050.00	\$3,407.23	\$3,126.00	\$2,072.88	\$3,096.00
E 101-45200-102	Full-Time Employees Overt	\$0.00	\$198.86	\$0.00	\$178.76	\$100.00
E 101-45200-103	Part-Time Employees	\$1,600.00	\$5,201.13	\$1,560.00	\$5,241.56	\$1,560.00
E 101-45200-106	School Resource Officer -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-121	PERA	\$230.00	\$231.97	\$234.00	\$268.69	\$350.00
E 101-45200-122	FICA	\$725.00	\$672.75	\$716.00	\$569.32	\$356.00
E 101-45200-131	Employer Paid Health	\$480.29	\$457.71	\$598.73	\$397.29	\$658.00
E 101-45200-206	Electricity	\$6,000.00	\$4,560.00	\$6,000.00	\$2,613.01	\$5,000.00
E 101-45200-208	Training and Instruction	\$0.00	\$31.36	\$0.00	\$0.00	\$0.00
E 101-45200-210	Operating Supplies (GENE	\$900.00	\$560.54	\$900.00	\$504.89	\$900.00
E 101-45200-211	Cleaning Supplies	\$175.00	\$56.78	\$175.00	\$40.27	\$175.00
E 101-45200-212	Motor Fuels	\$1,500.00	\$317.39	\$1,500.00	\$650.82	\$1,500.00
E 101-45200-221	Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-225	Landscaping Materials	\$500.00	\$24.98	\$500.00	\$0.00	\$1,000.00
E 101-45200-240	Small Tools and Minor Equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-305	Medical Fees	\$0.00	\$43.00	\$0.00	\$47.00	\$50.00
E 101-45200-361	General Liability Ins	\$900.00	\$666.10	\$750.00	\$729.00	\$750.00
E 101-45200-362	Property Ins	\$2,500.00	\$4,496.00	\$2,500.00	\$2,294.00	\$2,500.00
E 101-45200-366	Workers Compensation Ins	\$400.00	\$269.40	\$300.00	\$259.53	\$300.00
E 101-45200-401	Repairs/Maint Buildings	\$1,000.00	\$1,013.19	\$1,000.00	\$146.06	\$1,500.00
E 101-45200-430	Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200	Parks (GENERAL)	\$19,960.29	\$22,208.39	\$19,859.73	\$16,013.08	\$19,795.00
E 101-45500-200	Office Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-206	Electricity	\$2,900.00	\$2,762.14	\$2,900.00	\$2,353.28	\$2,900.00
E 101-45500-210	Operating Supplies (GENE	\$300.00	\$212.37	\$300.00	\$54.99	\$300.00
E 101-45500-211	Cleaning Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-223	Building Repair Supplies	\$200.00	\$35.17	\$200.00	\$106.98	\$200.00
E 101-45500-330	Transportation (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-331	Travel Expenses	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
E 101-45500-361	General Liability Ins	\$100.00	\$66.61	\$100.00	\$72.90	\$100.00
E 101-45500-362	Property Ins	\$750.00	\$685.00	\$750.00	\$707.00	\$750.00
E 101-45500-380	Utility Services (GENERAL)	\$650.00	\$532.67	\$650.00	\$979.70	\$750.00
E 101-45500-401	Repairs/Maint Buildings	\$500.00	\$562.84	\$500.00	\$284.94	\$500.00
E 101-45500-404	Repairs/Maint Machinery/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-426	Automation Repair & Repla	\$289.00	\$289.00	\$289.00	\$289.00	\$289.00
E 101-45500-433	Dues and Subscriptions	\$15,437.00	\$15,437.00	\$15,437.00	\$7,735.50	\$15,860.00
Dept 45500	Libraries (GENERAL)	\$21,226.00	\$20,582.80	\$21,336.00	\$12,584.29	\$21,859.00
E 101-47000-602	Other Long-Term Oblig Pri	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
		\$599,237.98	\$656,338.25	\$627,500.58	\$439,421.12	\$640,367.00

2019 GO BONDS
Budgeting 2019 P/I Payments
Utilizing 2018 Special Assessments

Fund	GO Bonds		Principle Payments	Interest	County Fees	Specials	LGA	Property Tax	Revenue	P & I
307	2006	GO ImpBond	\$35,000.00	\$5,902.50	\$5,000.00	\$19,692.65	\$0.00	\$28,504.98	\$0.00	\$48,197.63
309	2009A	Refunding	\$15,000.00	\$3,221.26	\$650.00	\$0.00	\$0.00	\$19,814.82	\$0.00	\$19,814.82
311	Industrial Ln	Intra Loan	\$9,966.70	\$0.00	\$0.00	\$9,795.57	\$0.00	\$171.13	\$0.00	\$9,966.70
314	2014 Micro Loan	Rural Water	\$10,000.00	\$2,070.00	\$0.00	\$1,887.77	\$0.00	\$7,906.43	\$3,000.00	\$12,794.20
601	Water Project	Revenue GO	\$45,000.00	\$18,356.25	\$0.00	\$0.00	\$0.00	\$0.00	\$63,356.25	\$66,524.06
610	PFA-DWRF-2016	Revenue Go	\$7,000.00	\$2,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,225.00	\$9,225.00
602	2017 Micro Loan	Rural Water	\$15,000.00	\$4,823.25	\$0.00	\$0.00	\$0.00	\$0.00	\$19,823.25	\$19,823.25
613	Golf Equipment	Revenue GO	\$3,000.00	\$281.25	\$0.00	\$0.00	\$0.00	\$1,945.31	\$1,500.00	\$3,445.31
613	Golf ClubHouse	Revenue GO	\$7,000.00	\$656.25	\$0.00	\$0.00	\$0.00	\$4,539.06	\$3,500.00	\$8,039.06
613	2016 Golf Equipment	Revenue Go	\$12,000.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$9,883.75	\$5,000.00	\$14,883.75
Totals			\$146,966.70	\$37,535.76	\$5,650.00	\$31,375.99	\$0.00	\$72,765.48	\$100,404.50	\$212,713.79

Bond Maturity Dates:	
307	2/1/2022
309	1/1/2024
311	2/1/2022
601	1/1/2045 Water Tower
613	8/10/2024 Golf Equipment
314	2/1/2025 4th Street Sewer
601	8/20/2046 Water (Main & Summit)
602	2/1/2028 Sewer (Main & Summit)

General Fund	\$254,282.00	\$179,372.52
LGA:	\$254,282.00	\$252,138.00

Property Tax Levy History:		
2013	\$206,000.00	Certified
2014	\$206,000.00	Certified
2015	\$210,000.00	Certified
2016	\$210,000.00	Certified
2017	\$209,000.00	Certified
2018	\$221,400.00	Certified
2019	\$252,138.00	Proposed