

Mayor:
Rick Rone
Council Members:
Steve Johnson
Cole Nelson
Ben Davidson
Steve Theis, Jr

***Baudette City Council
REGULAR
Tuesday, November 12, 2024
5:00 p.m.***

106 W. Main Street
Baudette, Minnesota
56623
218.634.1850

Agenda

- I. **Call to Order**
- II. **Pledge of Allegiance**
- III. **Approve Agenda**--Council members may add items to the agenda including items contained in the Council packets for discussion purposes or staff direction only. The Council will not normally take official action on items added to the agenda.
- IV. **Consent Agenda**--These items are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council member, staff member or citizen so requests, in which event the item will be removed from the Consent Agenda and placed elsewhere on the agenda.
 - 4.01 **City Council Minutes October 14, 2024**
 - 4.02 **Work Session October 31, 2024**
 - 4.03 **Treasurers Report**
 - 4.04 **Claims List of Approval**
 - 4.05 **Resolution 2024-21 Library Donation Roger & Memorie Toft**
- V. **Public Forum/Recognition of Visitors**--Individuals may address the Council about any item not contained on the regular agenda. A maximum of 15 minutes is allotted for the Forum. If the full 15 minutes are not needed for the Forum, the City Council will continue with the agenda. The City Council will not take official action on items discussed at the Forum, with the exception of a referral to staff or Committee for future report.
 - 1. **Dan Anderson and Tony Klaers HRDC—Comprehensive Plan Proposal and HRDC Highlights**
- VI. **Public Hearings**
- VII. **Staff Reports**
 - 1. **Finance**
 - 2. **Library**
 - 3. **Zoning**
 - 4. **Liquor**
 - 5. **Parks Recreation/Cemetery**
 - 6. **Streets/Utilities/Buildings**
 - 7. **Personnel**
 - a. **2025 COLA**
 - 8. **Fire Department**
 - 9. **Airport Commission**
- VIII. **Old Business**
 - 1. **Comprehensive Plan Proposal**
- IX. **New Business**
 - 1. **Canvas Election Results**
 - 2. **Electric Car Charger**
 - 3. **Solar Power Options**
- X. **Ordinances and Resolutions**
 - 1. **2024-22 Canvas Results of the 2024 General Election**
- XI. **Notices and Communications**
- XII. **Council Member Reports**
- XIII. **Adjourn**

City of Baudette
Regular Council Meeting
Monday, October 14, 2024, 5:00 p.m.
Council Chambers

I. Call to Order

Acting Mayor S. Johnson called the meeting to order at 5 p.m. Present were council persons Ben Davidson, Cole Nelson and Mayor Rone (non-voting zoom presence).

Absent: Steve Theis, Jr.

Staff Members present: Clerk/Treasurer Tina Rennemo, Library Director Kelli Pelland, Interim Superintendent Greg Johnson, Zoning Administrator Tom Eaton, Fire Chief Brad Levasseur and Liquor Store Manager Erica Anderson.

Others Present: Alex Butler, Liz Weigel, Nick Abel, Gloriann Fischer, Devlin Reasy, Shawna Wendler (Northern Light Region)

II. Pledge of Allegiance

The meeting was streamed live on the city website.

III. Approve Agenda

Motion by C. Nelson, second by B. Davidson to approve the agenda with the addition of IX 1. THC License Renewals. Motion carried unanimously.

IV. Consent Agenda

Motion by C. Nelson, second by B. Davidson to approve the consent agenda. Motion carried unanimously thereby approving the following consent agenda items:

- 4.01 City Council Minutes September 9, 2024
- 4.02 Treasurers Report
- 4.03 Claims List of Approval

V. Public Forum/Recognition of Visitors

Individuals may address the Council about any item not contained on the regular agenda. A maximum of 15 minutes is allotted for the Forum. If the full 15 minutes are not needed for the Forum, the City Council will continue with the agenda. The City Council will not take official action on items discussed at the Forum, with the exception of a referral to staff or Committee for future report.

1. Jeff Nelson—Referendum Presentation

Superintendent Jeff Nelson appeared to share information on the two bonding referendums that are on the ballot for funding capital and operations at the Lake of the Woods school. J. Nelson indicated that there is a property tax calculator on the school website for people to see exactly what the impact on their property taxes will be. J. Nelson further added that the athletic facility improvements have been removed from the funding request.

2. Nick Abel—MN DNR

N Abel appeared to discuss the high administration costs for monthly invoicing and check writing for the water taken from the shop hydrant—council was in agreement that an annual billing would be acceptable.

3. Alex Butler—Transformer Discussion

A Butler requested and was denied additional loan funding for the turning of the transformer and the construction of a firewall on the East side of the proposed bakery. Council reminded Butler that a building permit application was necessary for the addition he is proposing.

4. Devlin Reasy, Sr--Private Solicitation of Sewer Video in City Main

Reasy requested permission to hire a private contractor to video the sewer line that serves his business. Council members declined the request. G. Johnson reported that the city public works staff viewed the line—going in 110 feet and indicated that unless the issue is beyond the Custom Auto Body building—there is no indication of a collapsed or dilapidated line. G. Johnson indicated that city engineer Brian Grund is going to review the video footage to see if he agrees.

Reasy inquired about street light replacement—prior to construction there were two lights, and the city has replaced one of them. G. Johnson indicated that the staff is evaluating the area to determine where additional light is needed.

VI. Public Hearings

VII. Staff Reports

1. Finance

2. Library

Pelland reported that public works cleaned out the gardens and painted the steps. Pelland wrote a grant for a new fridge/freezer, had an employee resign and shared about a book in a bag article that will be coming out in the paper.

3. Zoning

a. Cottage License

Rennemo and Eaton reported on a request from a couple that want to sell homemade goods door to door. After a lengthy discussion, council agreed that the basic principle is the same as a food truck—and the license requirements should be the same/similar.

Eaton reported on sign permit applications for the Brink, Muni, and the bank. Permits for a mound system and a new daycare being processed as well.

4. Liquor

Anderson is changing the décor for the season, changing scheduling platforms, still battling staff shortages and reported that the wedding was a nice boost in quiet season revenue.

5. Parks Recreation/Cemetery

Johnson reported the water is off to the campsites at Timber Mill Park, the fish cleaning shack is closed for the season, the bathrooms are still open. The Peace Park boat landing is busy, the public works will be working to remove the yellow barrier and the pipes from the water next week. Staff completed some grave leveling and grass planting at the cemetery. The fishing pier will get pulled next week.

6. Streets/Utilities/Buildings

G. Johnson reported that there have been some issues with the new lift station.

7. Personnel

a. 6-month review/raise Deputy Clerk

Motion by C. Nelson, second by B. Davidson to approve Clerk/Treasurer recommendation to grant one step for a successful completion of the training period—retro active to September 18. Motion carried unanimously.

8. Fire Department

B. Levasseur reported on Fire Prevention week activities, the training burn, SCBA inspection results and upcoming physicals for the department.

9. Airport Commission

VIII. Old Business

1. Splash Park

C. Nelson reported on the splash park planning—noting that in summary ---the 12 month projection is to extend water and sewer to the park location and to purchase the building kit the group is looking at. Nelson indicated that based on our location it may be wise to obtain a quote for a stick-built facility. Council members agreed.

IX. New Business

1. THC License Renewals

Motion by C. Nelson, second by B. Davidson to approve the renewal for the Dabbin Cabin and the Lake of the Woods Distilling for June 1, 2024 to May 31, 2024 or at which time the OCM takes over the licensing. Motion carried unanimously.

X. Ordinances and Resolutions

1. Resolution 2024-20 TIF Redevelopment

The following resolution was introduced by B. Davidson

A. WHEREAS, the City of Baudette (the "City") intends to undertake a redevelopment project in the City (the "Redevelopment Project"); and

B. WHEREAS, a part of the Redevelopment Project involves the demolition and clearance of a certain blighted building (the "Building") described on Exhibit A attached hereto located on a certain parcel also described on Exhibit A attached hereto (the "Parcel"); and

C. WHEREAS, the City proposes to create a tax increment financing district including the Parcel as a "redevelopment district"; and

D. WHEREAS, the deteriorated condition of the Building creates a health and safety concern necessitating the demolition of the Building prior to the creation of a tax increment financing district; and

E. WHEREAS, Minnesota Statutes, Sections 469.174 to 469.1794 provides that a City may create a tax increment financing district (a "TIF District") as a "redevelopment district" if the City finds by resolution that parcels consisting of 70% of the area of the TIF District are occupied by buildings, streets, paved or gravel parking lots or other similar structures, and more than 50% of the buildings, not including outbuildings, are structurally substandard to a degree requiring substantial renovation or clearance; and

F. WHEREAS, Minnesota Statutes, Section 469.174, subdivision 10(d), provides, among other things, that a parcel may be deemed to be occupied by a structurally substandard building if (1) the parcel was occupied by a substandard building within three years of the filing of the request for certification of the parcel as part of the TIF District with the county auditor; (2) the substandard building was demolished or removed by the City, the demolition or removal was financed by the City or was done by a developer under a development agreement with the City; and (3) the City found by resolution, before the demolition or removal, that the parcel was occupied by a structurally substandard building and that after demolition and clearance the City intended to include the parcel within the district.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Baudette, Minnesota, as follows:

1. At least 15% of the area of the Parcel is occupied by the Building and other streets, paved or gravel parking lots or other similar structures.

2. The Building is "structurally substandard" within the meaning of Minnesota Statutes, Section 469.174, subdivision 10. The reasons and supporting facts for this determination are on file with the staff of the City.

3. Upon filing the request for certification of the tax capacity of the Parcel as part of the TIF District, the City will notify the county auditor that the original tax capacity of the Parcel must be adjusted as provided in Minnesota Statutes, Section 469.177, subdivision 1, paragraph (f).

The motion for adoption of the foregoing resolution was duly seconded by member C. Nelson and adopted unanimously.

XI. Notices and Communications

XII. Council Member Reports

XIII. Adjourn

Motion by B. Davidson, second by C. Nelson to adjourn the meeting at 6:378p.m.

Tina R Rennemo
Clerk/Treasurer

City of Baudette
Work Session
Council Chambers
October 31, 2024, 8:00 a.m.

Present: Mayor Rick Rone, Council members, Steve Johnson, Steve Theis, Jr and Cole Nelson

Absent: Ben Davidson

Staff present: Clerk/Treasurer Tina Rennemo, Maintenance Operator Greg Johnson, Zoning Administrator Tom Eaton and Liquor Manager Erica Anderson

Others Present:

I. Call to Order

Meeting was streamed live to the website.

II. Pledge of Allegiance

III. Public Forum

IV. Staff Reports

1. Finance

Rennemo shared some information on a DOE OCED grant that can help with the change out of poles from wood to galvanized—and/or a partnership with Minnkota to move the poles from the property on 4th Street.

Rennemo shared on another grant opportunity for redevelopment grant funds through DEED—for the demolition and infrastructure components of the nursing home project.

Rennemo reported that Klobuchar's office suggested looking at the USDA Community Facilities Program to get help in 2026 with the repair of the seawall.

Rennemo reported that the city has it's first residential solar set up. The program is such that the energy the city "buys back" is purchased at retail average versus wholesale based on the legislative language. Rennemo will attend a meeting at NMPA to learn more about NOVA—the software to handle applications and all the steps involved from the application through the installation and annual tracking/reporting.

2. Library

No report.

3. Zoning

Eaton is reviewing a number of sign permits and a complaint about keeping the snow off of the sidewalks along Highway 11. The planning commission will host a public hearing on the child care center conditional use November 21st.

4. Liquor

Anderson reported that Jeff Bauers sold his business—working to switch to new owner. Anderson is working on annual evaluations and reported that vapes are under fire for the minor attraction marketing.

5. Parks/Cemetery

G. Johnson reported the fishing dock is out the main dock will stay in until freeze up. Johnson is waiting on a bid for repairs to the cemetery sign—the brick may not be available which would mean a total replacement of the pillars.

6. Streets/Building/Utilities

G. Johnson indicated that the Bakery has requested that the transformer be upgraded for now and the project to turn it will be delayed. Staff is working on lowering water shut offs in preparation for plowing.

7. Personnel

8. Fire

9. Airport

V. NEW BUSINESS

1. Consultant Services Agreement

Rennemo requested that the committee be authorized to work out another agreement with Jeff Hellquist for the intermittent assistance of water and sewer reporting. Council authorized the committee to negotiate with Hellquist for a short-term agreement.

2. Cannabis Requirements—Registration and Zoning

Council consensus to handle the registrations and to implement zoning parameters for the operation of businesses selling cannabis.

VI. OLD BUSINESS

1. Comprehensive Plan--CEDA

Rennemo reported a proposal for the completion of the comprehensive plan was received from CEDA.

VII. NOTICES AND COMMUNICATIONS

Rennemo and G. Johnson requested and were authorized to participate in the selection and placing of a Christmas Tree on Main Avenue as in years past.

VIII. COUNCIL REPORTS

C. Nelson updated the council on the splash pad and the priorities of the committee and to ensure that the council expectations align with the timelines/tentative plan. Nelson reported that the committee is looking to have the infrastructure extended to the location of the facility and the building that will store the pump house summer 2025 with the splashpad construction being completed in summer 2026. Nelson shared that the committee is leaning toward a "kit" for the building and voiced concern about the northern Minnesota winters and what would happen to the structure over time. Council consensus on priorities was funding. Council consensus on getting bids on a stick-built structure.

IX. ADJOURN

Motion by S. Johnson, second by C. Nelson to adjourn at 9:59 a.m. Motion carried unanimously.



Tina Rennemo
Clerk/Treasurer

Treasurer's Report/Approval of Claims
November 12, 2024

By my signature below, I approve the claims and accept the Treasurer's Report as presented this date.

Liquor Fund

Claims paid since last report	10/12/2024-11/08/2024	44,200.17
Claims presented this report	10/12/2024-11/08/2024	57,990.54
Total Claims Approved		<u>102,190.71</u>

Water Fund

Claims paid since last report	10/12/2024-11/08/2024	13,456.37
Claims presented this report	10/12/2024-11/08/2024	21,452.72
Total Claims Approved		<u>34,909.09</u>

Sewer Fund

Claims paid since last report	10/12/2024-11/08/2024	463.04
Claims presented this report	10/12/2024-11/08/2024	56,233.84
Total Claims Approved		<u>56,696.88</u>

Electric Fund

Claims paid since last report	10/12/2024-11/08/2024	11,987.06
Claims presented this report	10/12/2024-11/08/2024	135,821.71
Total Claims Approved		<u>147,808.77</u>

General Fund

Claims paid since last report	10/12/2024-11/08/2024	48,642.82
Claims presented this report	10/12/2024-11/08/2024	36,234.78
Total Claims Approved		<u>84,877.60</u>

Fire Department

Claims paid since last report	10/12/2024-11/08/2024	39.90
Claims presented this report	10/12/2024-11/08/2024	665.54
Total Claims Approved		<u>705.44</u>

Rick Rone

Benjamin Davidson

Steve Johnson

Steve Theis, Jr

Cole Nelson

CITY OF BAUDETTE
***Budget YTD Rev-Exp©**

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Current Period: November 2024

			2024	2024	November	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND							
	Revenues		\$1,673,146.00	\$1,197,146.49	\$550.00	\$475,999.51	71.55%
	Expenditures		\$1,640,109.00	\$1,465,442.99	\$19,681.75	\$174,666.01	89.35%
	Gain/(Loss)		\$33,037.00	(\$268,296.50)	(\$19,131.75)	\$301,333.50	-812.11%
Revenue							
Active	R 101-41000-31000	General Proper	\$665,889.00	\$437,749.33	\$0.00	\$228,139.67	65.74%
Active	R 101-41000-31050	Tax Increment	\$12,500.00	\$5,747.24	\$0.00	\$6,752.76	45.98%
Active	R 101-41000-32110	Liquor License	\$6,400.00	\$6,100.00	\$0.00	\$300.00	95.31%
Active	R 101-41000-32150	Franchise Fee	\$16,500.00	\$11,453.53	\$0.00	\$5,046.47	69.42%
Active	R 101-41000-32180	Other Licenses	\$3,000.00	\$2,555.00	\$0.00	\$445.00	85.17%
Active	R 101-41000-32210	Zoning Permits	\$1,500.00	\$950.00	\$50.00	\$550.00	63.33%
Active	R 101-41000-33100	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-33400	State Grants a	\$20,000.00	\$24,664.34	\$0.00	(\$4,664.34)	123.32%
Active	R 101-41000-33401	Local Governm	\$312,657.00	\$156,328.50	\$0.00	\$156,328.50	50.00%
Active	R 101-41000-33402	Homestead Cr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-33403	Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-34109	Other Gen Gov	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-34201	SCDP-Progra	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
Active	R 101-41000-34202	USDA Revolvi	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
Active	R 101-41000-34203	City Revolving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-34303	Mosquito Spra	\$28,000.00	\$30,680.00	\$0.00	(\$2,680.00)	109.57%
Active	R 101-41000-36102	Penalties and I	\$500.00	\$378.16	\$0.00	\$121.84	75.63%
Active	R 101-41000-36200	Miscellaneous	\$10,000.00	\$79,690.61	\$0.00	(\$69,690.61)	796.91%
Active	R 101-41000-36210	Interest Earnin	\$0.00	\$43,194.92	\$0.00	(\$43,194.92)	0.00%
Active	R 101-41000-36220	Other Rents an	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%
Active	R 101-41000-36230	Contributions a	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 101-41000-39203	Transfer from	\$340,000.00	\$200,000.00	\$0.00	\$140,000.00	58.82%
Active	R 101-42110-35000	Fines and Poli	\$3,000.00	\$1,655.73	\$0.00	\$1,344.27	55.19%
Active	R 101-42400-34940	Cemetery Rev	\$2,000.00	\$5,400.00	\$300.00	(\$3,400.00)	270.00%
Active	R 101-43100-34300	Highways and	\$14,000.00	\$8,973.00	\$0.00	\$5,027.00	64.09%
Active	R 101-43200-31900	Penalties and I	\$1,000.00	\$891.90	\$0.00	\$108.10	89.19%
Active	R 101-43200-34400	Sanitation Dep	\$162,000.00	\$134,552.88	\$0.00	\$27,447.12	83.06%
Active	R 101-45200-34780	Camping Fees	\$30,000.00	\$37,798.65	\$200.00	(\$7,798.65)	126.00%
Active	R 101-45500-36200	Miscellaneous	\$8,000.00	\$6,382.70	\$0.00	\$1,617.30	79.78%
	Total Revenue		\$1,673,146.00	\$1,197,146.49	\$550.00	\$475,999.51	71.55%
Expenditure							
Active	E 101-41000-100	Wages and Salari	\$98,886.00	\$87,300.70	\$4,009.11	\$11,585.30	88.28%
Active	E 101-41000-112	Accrued Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-121	PERA	\$7,416.00	\$6,440.93	\$300.69	\$975.07	86.85%
Active	E 101-41000-122	FICA	\$7,565.00	\$6,678.61	\$306.70	\$886.39	88.28%
Active	E 101-41000-129	Employer Paid Di	\$850.00	\$715.77	\$0.00	\$134.23	84.21%
Active	E 101-41000-130	Employer Paid H	\$0.00	\$1,392.95	\$0.00	(\$1,392.95)	0.00%
Active	E 101-41000-131	Employer Paid H	\$18,600.00	\$17,387.44	\$1,591.25	\$1,212.56	93.48%
Active	E 101-41000-133	Employer Paid D	\$550.00	\$482.85	\$44.63	\$67.15	87.79%
Active	E 101-41000-134	Employer Paid Lif	\$60.00	\$46.20	\$0.00	\$13.80	77.00%
Active	E 101-41000-140	Unemployment C	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-41000-151	Worker s Comp I	\$950.00	\$381.00	\$0.00	\$569.00	40.11%
Active	E 101-41000-210	Supplies/Gas/Oil	\$3,500.00	\$1,608.41	\$0.00	\$1,891.59	45.95%
Active	E 101-41000-220	Repair/Maintenan	\$2,500.00	\$850.00	\$0.00	\$1,650.00	34.00%
Active	E 101-41000-300	Professional Srvs	\$18,000.00	\$21,401.90	\$0.00	(\$3,401.90)	118.90%

CITY OF BAUDETTE
***Budget YTD Rev-Exp©**

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Current Period: November 2024

			2024	2024	November	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41000-301	Safety Contract	\$800.00	\$800.00	\$0.00	\$0.00	100.00%
Active	E 101-41000-309	Software Support/	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41000-315	Airport	\$31,500.00	\$23,354.75	\$0.00	\$8,145.25	74.14%
Active	E 101-41000-316	Economic Develo	\$10,000.00	\$46,707.99	\$0.00	(\$36,707.99)	467.08%
Active	E 101-41000-317	Fire Department	\$26,250.00	\$25,000.00	\$0.00	\$1,250.00	95.24%
Active	E 101-41000-321	Telephone	\$4,200.00	\$3,654.64	\$0.00	\$545.36	87.02%
Active	E 101-41000-322	Postage	\$250.00	\$3.46	\$0.00	\$246.54	1.38%
Active	E 101-41000-329	Elections	\$1,500.00	\$2,995.66	\$0.00	(\$1,495.66)	199.71%
Active	E 101-41000-331	Travel/Training	\$3,000.00	\$3,791.43	\$0.00	(\$791.43)	126.38%
Active	E 101-41000-340	Advertising	\$750.00	\$543.50	\$0.00	\$206.50	72.47%
Active	E 101-41000-345	Solid Waste Fee	\$130.00	\$130.00	\$0.00	\$0.00	100.00%
Active	E 101-41000-361	Property & Liabilit	\$2,300.00	\$1,557.00	\$0.00	\$743.00	67.70%
Active	E 101-41000-380	Utility Services	\$2,500.00	\$1,001.05	\$0.00	\$1,498.95	40.04%
Active	E 101-41000-405	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-431	Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-433	License/Dues/Fe	\$6,500.00	\$4,320.46	\$0.00	\$2,179.54	66.47%
Active	E 101-41000-434	Employee Recog	\$1,500.00	\$1,290.12	\$0.00	\$209.88	86.01%
Active	E 101-41000-437	Fire Relief Associ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-490	Community Grant	\$25,000.00	\$23,550.00	\$0.00	\$1,450.00	94.20%
Active	E 101-41000-495	Revolving Loan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-500	Capital Outlay	\$5,000.00	\$1,945.20	\$0.00	\$3,054.80	38.90%
Active	E 101-41000-560	Furniture and Fixt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-570	Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-100	Wages and Salari	\$25,000.00	\$20,125.00	\$1,050.00	\$4,875.00	80.50%
Active	E 101-41110-121	PERA	\$400.00	\$461.25	\$52.50	(\$61.25)	115.31%
Active	E 101-41110-122	FICA	\$1,913.00	\$1,283.55	\$63.18	\$629.45	67.10%
Active	E 101-41110-150	Worker s Comp	\$900.00	\$135.00	\$0.00	\$765.00	15.00%
Active	E 101-41110-331	Travel/Training	\$2,000.00	\$676.42	\$0.00	\$1,323.58	33.82%
Active	E 101-41910-100	Wages and Salari	\$20,500.00	\$17,739.70	\$806.35	\$2,760.30	86.54%
Active	E 101-41910-121	PERA	\$1,538.00	\$1,330.56	\$60.48	\$207.44	86.51%
Active	E 101-41910-122	FICA	\$1,568.00	\$1,356.96	\$61.68	\$211.04	86.54%
Active	E 101-41910-210	Supplies/Gas/Oil	\$1,000.00	\$708.76	\$0.00	\$291.24	70.88%
Active	E 101-41910-300	Professional Srvs	\$2,500.00	\$109.30	\$0.00	\$2,390.70	4.37%
Active	E 101-41910-321	Telephone	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-41910-330	Meeting Per Die	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-41910-331	Travel/Training	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41910-340	Advertising	\$1,000.00	\$223.50	\$0.00	\$776.50	22.35%
Active	E 101-41910-361	Property & Liabilit	\$2,000.00	\$1,023.00	\$0.00	\$977.00	51.15%
Active	E 101-41940-100	Wages and Salari	\$149.00	\$209.29	\$0.00	(\$60.29)	140.46%
Active	E 101-41940-121	PERA	\$11.00	\$15.70	\$0.00	(\$4.70)	142.73%
Active	E 101-41940-122	FICA	\$11.00	\$16.02	\$0.00	(\$5.02)	145.64%
Active	E 101-42110-300	Professional Srvs	\$217,500.00	\$109,674.79	\$0.00	\$107,825.21	50.43%
Active	E 101-42400-100	Wages and Salari	\$7,666.00	\$6,875.42	\$125.25	\$790.58	89.69%
Active	E 101-42400-121	PERA	\$575.00	\$269.51	\$9.39	\$305.49	46.87%
Active	E 101-42400-122	FICA	\$586.00	\$525.92	\$9.58	\$60.08	89.75%
Active	E 101-42400-130	Employer Paid H	\$0.00	\$76.19	\$2.48	(\$76.19)	0.00%
Active	E 101-42400-131	Employer Paid H	\$500.00	\$569.73	\$60.36	(\$69.73)	113.95%
Active	E 101-42400-150	Worker s Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42400-210	Supplies/Gas/Oil	\$4,000.00	\$1,820.68	\$0.00	\$2,179.32	45.52%
Active	E 101-42400-220	Repair/Maintenan	\$1,000.00	\$24.93	\$0.00	\$975.07	2.49%

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Active	E 101-42400-330	Meeting Per Die	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-500	Capital Outlay	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
Active	E 101-42500-380	Utility Services	\$35.00	\$29.28	\$0.00	\$5.72	83.66%
Active	E 101-43100-100	Wages and Salari	\$69,526.00	\$73,443.33	\$2,172.66	(\$3,917.33)	105.63%
Active	E 101-43100-112	Accrued Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-121	PERA	\$5,214.00	\$4,716.87	\$109.22	\$497.13	90.47%
Active	E 101-43100-122	FICA	\$5,319.00	\$5,631.14	\$166.21	(\$312.14)	105.87%
Active	E 101-43100-128	Employer Paid A	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-43100-129	Employer Paid Di	\$750.00	\$495.44	\$0.00	\$254.56	66.06%
Active	E 101-43100-130	Employer Paid H	\$1,500.00	\$1,819.74	\$29.24	(\$319.74)	121.32%
Active	E 101-43100-131	Employer Paid H	\$17,000.00	\$10,764.60	\$449.03	\$6,235.40	63.32%
Active	E 101-43100-133	Employer Paid D	\$600.00	\$571.34	\$27.95	\$28.66	95.22%
Active	E 101-43100-134	Employer Paid Lif	\$350.00	\$46.20	\$0.00	\$303.80	13.20%
Active	E 101-43100-140	Unemployment C	\$400.00	\$1,433.84	\$0.00	(\$1,033.84)	358.46%
Active	E 101-43100-150	Worker s Comp	\$10,000.00	\$5,235.00	\$0.00	\$4,765.00	52.35%
Active	E 101-43100-210	Supplies/Gas/Oil	\$48,750.00	\$12,296.15	\$0.00	\$36,453.85	25.22%
Active	E 101-43100-220	Repair/Maintenan	\$60,025.00	\$10,305.89	\$0.00	\$49,719.11	17.17%
Active	E 101-43100-300	Professional Srvs	\$2,500.00	\$2,300.00	\$0.00	\$200.00	92.00%
Active	E 101-43100-301	Safety Contract	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
Active	E 101-43100-331	Travel/Training	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-43100-361	Property & Liabilit	\$5,000.00	\$4,221.00	\$0.00	\$779.00	84.42%
Active	E 101-43100-433	License/Dues/Fe	\$1,000.00	\$3,267.04	\$0.00	(\$2,267.04)	326.70%
Active	E 101-43100-500	Capital Outlay	\$309,000.00	\$406,646.45	\$0.00	(\$97,646.45)	131.60%
Active	E 101-43100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-600	Debt Srv Principa	\$20,150.00	\$0.00	\$0.00	\$20,150.00	0.00%
Active	E 101-43100-603	Short-Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-611	Bond Interest	\$6,286.00	\$12,612.50	\$0.00	(\$6,326.50)	200.64%
Active	E 101-43100-613	Short-Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43125-100	Wages and Salari	\$30,395.00	\$12,182.55	\$0.00	\$18,212.45	40.08%
Active	E 101-43125-121	PERA	\$2,280.00	\$717.65	\$0.00	\$1,562.35	31.48%
Active	E 101-43125-122	FICA	\$2,325.00	\$932.01	\$0.00	\$1,392.99	40.09%
Active	E 101-43125-130	Employer Paid H	\$0.00	\$119.75	\$0.00	(\$119.75)	0.00%
Active	E 101-43125-131	Employer Paid H	\$0.00	\$735.60	\$0.00	(\$735.60)	0.00%
Active	E 101-43125-133	Employer Paid D	\$0.00	\$55.29	\$0.00	(\$55.29)	0.00%
Active	E 101-43160-100	Wages and Salari	\$4,015.00	\$5,906.87	\$1,050.20	(\$1,891.87)	147.12%
Active	E 101-43160-121	PERA	\$301.00	\$437.69	\$78.77	(\$136.69)	145.41%
Active	E 101-43160-122	FICA	\$307.00	\$451.88	\$80.34	(\$144.88)	147.19%
Active	E 101-43160-130	Employer Paid H	\$0.00	\$177.38	\$34.42	(\$177.38)	0.00%
Active	E 101-43160-131	Employer Paid H	\$0.00	\$1,033.26	\$156.98	(\$1,033.26)	0.00%
Active	E 101-43160-133	Employer Paid D	\$0.00	\$68.32	\$16.18	(\$68.32)	0.00%
Active	E 101-43160-210	Supplies/Gas/Oil	\$10,000.00	\$83.97	\$0.00	\$9,916.03	0.84%
Active	E 101-43160-380	Utility Services	\$10,000.00	\$4,923.87	\$0.00	\$5,076.13	49.24%
Active	E 101-43200-346	Garbage Hauling	\$162,000.00	\$149,022.86	\$0.00	\$12,977.14	91.99%
Active	E 101-45200-100	Wages and Salari	\$44,871.00	\$26,860.18	\$1,307.51	\$18,010.82	59.86%
Active	E 101-45200-121	PERA	\$3,365.00	\$1,378.48	\$78.56	\$1,986.52	40.97%
Active	E 101-45200-122	FICA	\$3,433.00	\$2,054.81	\$100.03	\$1,378.19	59.85%
Active	E 101-45200-130	Employer Paid H	\$0.00	\$521.23	\$17.71	(\$521.23)	0.00%
Active	E 101-45200-131	Employer Paid H	\$1,500.00	\$2,242.12	\$294.28	(\$742.12)	149.47%
Active	E 101-45200-133	Employer Paid D	\$0.00	\$145.31	\$18.87	(\$145.31)	0.00%
Active	E 101-45200-140	Unemployment C	\$500.00	\$2,071.09	\$0.00	(\$1,571.09)	414.22%
Active	E 101-45200-150	Worker s Comp	\$3,500.00	\$2,217.00	\$0.00	\$1,283.00	63.34%

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Active	E 101-45200-210	Supplies/Gas/Oil	\$12,500.00	\$9,366.42	\$0.00	\$3,133.58	74.93%
Active	E 101-45200-220	Repair/Maintenan	\$14,500.00	\$4,425.05	\$0.00	\$10,074.95	30.52%
Active	E 101-45200-325	Beautification	\$6,500.00	\$11,942.26	\$0.00	(\$5,442.26)	183.73%
Active	E 101-45200-340	Advertising	\$600.00	\$256.00	\$0.00	\$344.00	42.67%
Active	E 101-45200-345	Solid Waste Fee	\$1,000.00	\$910.00	\$0.00	\$90.00	91.00%
Active	E 101-45200-361	Property & Liabilit	\$8,000.00	\$5,382.00	\$0.00	\$2,618.00	67.28%
Active	E 101-45200-380	Utility Services	\$3,000.00	\$2,554.46	\$0.00	\$445.54	85.15%
Active	E 101-45200-433	License/Dues/Fe	\$3,400.00	\$4,519.19	\$0.00	(\$1,119.19)	132.92%
Active	E 101-45200-500	Capital Outlay	\$25,000.00	\$93,778.00	\$0.00	(\$68,778.00)	375.11%
Active	E 101-45500-100	Wages and Salari	\$80,849.00	\$69,916.88	\$3,273.97	\$10,932.12	86.48%
Active	E 101-45500-121	PERA	\$6,064.00	\$4,764.00	\$221.62	\$1,300.00	78.56%
Active	E 101-45500-122	FICA	\$6,185.00	\$5,348.73	\$250.47	\$836.27	86.48%
Active	E 101-45500-128	Employer Paid A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-129	Employer Paid Di	\$650.00	\$593.78	\$0.00	\$56.22	91.35%
Active	E 101-45500-130	Employer Paid H	\$0.00	\$19.68	\$0.00	(\$19.68)	0.00%
Active	E 101-45500-131	Employer Paid H	\$14,000.00	\$12,574.58	\$1,148.75	\$1,425.42	89.82%
Active	E 101-45500-133	Employer Paid D	\$650.00	\$492.64	\$45.15	\$157.36	75.79%
Active	E 101-45500-134	Employer Paid Lif	\$60.00	\$46.20	\$0.00	\$13.80	77.00%
Active	E 101-45500-150	Worker s Comp	\$325.00	\$126.00	\$0.00	\$199.00	38.77%
Active	E 101-45500-210	Supplies/Gas/Oil	\$3,800.00	\$1,637.78	\$0.00	\$2,162.22	43.10%
Active	E 101-45500-220	Repair/Maintenan	\$6,000.00	\$21.68	\$0.00	\$5,978.32	0.36%
Active	E 101-45500-300	Professional Srvs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45500-318	Library Programs	\$7,725.00	\$8,869.41	\$0.00	(\$1,144.41)	114.81%
Active	E 101-45500-321	Telephone	\$1,500.00	\$1,258.79	\$0.00	\$241.21	83.92%
Active	E 101-45500-330	Meeting Per Die	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
Active	E 101-45500-345	Solid Waste Fee	\$130.00	\$130.00	\$0.00	\$0.00	100.00%
Active	E 101-45500-361	Property & Liabilit	\$4,200.00	\$2,295.00	\$0.00	\$1,905.00	54.64%
Active	E 101-45500-380	Utility Services	\$1,600.00	\$956.28	\$0.00	\$643.72	59.77%
Total Expenditure			(\$1,640,109.00)	(\$1,465,442.99)	(\$19,681.75)	(\$174,666.01)	89.35%
Total GENERAL FUND			\$33,037.00	(\$268,296.50)	(\$19,131.75)	\$301,333.50	-812.11%

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SMALL CITIES DEVELOPMENT FUND							
		Revenues	\$0.00	\$12,753.36	\$0.00	-\$12,753.36	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$12,753.36	\$0.00	(\$12,753.36)	0.00%
Revenue							
Active	R 201-41000-34201	SCDP-Progra	\$0.00	\$12,753.36	\$0.00	(\$12,753.36)	0.00%
		Total Revenue	\$0.00	\$12,753.36	\$0.00	(\$12,753.36)	0.00%
Expenditure							
Active	E 201-41000-495	Revolving Loan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SMALL CITIES DEVELOPMENT FUND			\$0.00	\$12,753.36	\$0.00	(\$12,753.36)	0.00%

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REVOLVING LOAN FUND							
		Revenues	\$0.00	\$21,879.29	\$0.00	-\$21,879.29	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$21,879.29	\$0.00	(\$21,879.29)	0.00%
Revenue							
Active	R 202-41000-34202	USDA Revolvi	\$0.00	\$21,879.29	\$0.00	(\$21,879.29)	0.00%
		Total Revenue	\$0.00	\$21,879.29	\$0.00	(\$21,879.29)	0.00%
Expenditure							
Active	E 202-41000-495	Revolving Loan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total REVOLVING LOAN FUND	\$0.00	\$21,879.29	\$0.00	(\$21,879.29)	0.00%

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FIRE DEPARTMENT							
		Revenues	\$86,675.00	\$196,012.21	\$0.00	-\$109,337.21	226.15%
		Expenditures	\$99,170.00	\$143,398.73	\$0.00	-\$44,228.73	144.60%
		Gain/(Loss)	(\$12,495.00)	\$52,613.48	\$0.00	(\$65,108.48)	-421.08%
Revenue							
Active	R 220-42000-33000	Fire Dept Supp	\$53,000.00	\$62,227.74	\$0.00	(\$9,227.74)	117.41%
Active	R 220-42000-33400	State Grants a	\$5,000.00	\$56,162.59	\$0.00	(\$51,162.59)	1123.25%
Active	R 220-42000-34000	Charges for Se	\$3,675.00	\$2,521.88	\$0.00	\$1,153.12	68.62%
Active	R 220-42000-36230	Contributions a	\$25,000.00	\$75,100.00	\$0.00	(\$50,100.00)	300.40%
Active	R 220-42000-39200	Interfund Oper	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Revenue	\$86,675.00	\$196,012.21	\$0.00	(\$109,337.21)	226.15%
Expenditure							
Active	E 220-42000-150	Worker s Comp	\$4,600.00	\$3,264.00	\$0.00	\$1,336.00	70.96%
Active	E 220-42000-210	Supplies/Gas/Oil	\$6,500.00	\$5,256.88	\$0.00	\$1,243.12	80.88%
Active	E 220-42000-220	Repair/Maintenan	\$13,000.00	\$10,873.78	\$0.00	\$2,126.22	83.64%
Active	E 220-42000-300	Professional Srvs	\$2,500.00	\$7,800.00	\$0.00	(\$5,300.00)	312.00%
Active	E 220-42000-305	Medica/Physical	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 220-42000-321	Telephone	\$1,200.00	\$329.45	\$0.00	\$870.55	27.45%
Active	E 220-42000-330	Meeting Per Die	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
Active	E 220-42000-331	Travel/Training	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 220-42000-345	Solid Waste Fee	\$120.00	\$130.00	\$0.00	(\$10.00)	108.33%
Active	E 220-42000-361	Property & Liabilit	\$4,500.00	\$4,332.00	\$0.00	\$168.00	96.27%
Active	E 220-42000-365	Other Insurance	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 220-42000-380	Utility Services	\$4,500.00	\$2,311.73	\$0.00	\$2,188.27	51.37%
Active	E 220-42000-433	License/Dues/Fe	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 220-42000-437	Fire Relief Associ	\$0.00	\$52,726.46	\$0.00	(\$52,726.46)	0.00%
Active	E 220-42000-500	Capital Outlay	\$40,000.00	\$56,374.43	\$0.00	(\$16,374.43)	140.94%
		Total Expenditure	(\$99,170.00)	(\$143,398.73)	\$0.00	\$44,228.73	144.60%
		Total FIRE DEPARTMENT	(\$12,495.00)	\$52,613.48	\$0.00	(\$65,108.48)	-421.08%

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WATER FUND							
Revenues			\$580,425.00	\$458,904.58	\$11,537.63	\$121,520.42	79.06%
Expenditures			\$580,424.00	\$1,258,969.06	\$4,763.81	-\$678,545.06	216.91%
Gain/(Loss)			\$1.00	(\$800,064.48)	\$6,773.82	\$800,065.48	006448.00%
Revenue							
Active	R 601-49400-36102	Penalties and I	\$4,000.00	\$2,084.91	\$0.00	\$1,915.09	52.12%
Active	R 601-49400-36200	Miscellaneous	\$30,000.00	\$32,673.03	\$11,537.63	(\$2,673.03)	108.91%
Active	R 601-49400-37100	Water Sales	\$400,425.00	\$315,167.33	\$0.00	\$85,257.67	78.71%
Active	R 601-49400-37150	Water Connect	\$3,500.00	\$1,800.00	\$0.00	\$1,700.00	51.43%
Active	R 601-49400-37160	Water Facility	\$140,000.00	\$105,354.31	\$0.00	\$34,645.69	75.25%
Active	R 601-49400-37450	Reconnect Fee	\$2,500.00	\$1,825.00	\$0.00	\$675.00	73.00%
Total Revenue			\$580,425.00	\$458,904.58	\$11,537.63	\$121,520.42	79.06%
Expenditure							
Active	E 601-49400-100	Wages and Salari	\$65,705.00	\$177,087.97	\$2,908.77	(\$111,382.97)	269.52%
Active	E 601-49400-121	PERA	\$4,928.00	\$4,018.22	\$218.16	\$909.78	81.54%
Active	E 601-49400-122	FICA	\$5,026.00	\$4,347.15	\$222.53	\$678.85	86.49%
Active	E 601-49400-128	Employer Paid A	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 601-49400-129	Employer Paid Di	\$750.00	\$423.28	\$0.00	\$326.72	56.44%
Active	E 601-49400-130	Employer Paid H	\$1,000.00	\$2,405.10	\$186.79	(\$1,405.10)	240.51%
Active	E 601-49400-131	Employer Paid H	\$10,000.00	\$11,008.68	\$1,403.32	(\$1,008.68)	110.09%
Active	E 601-49400-133	Employer Paid D	\$600.00	\$486.03	\$52.84	\$113.97	81.01%
Active	E 601-49400-134	Employer Paid Lif	\$100.00	\$46.20	\$0.00	\$53.80	46.20%
Active	E 601-49400-140	Unemployment C	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 601-49400-150	Worker s Comp	\$2,000.00	\$1,422.00	\$0.00	\$578.00	71.10%
Active	E 601-49400-210	Supplies/Gas/Oil	\$40,000.00	\$15,009.34	\$0.00	\$24,990.66	37.52%
Active	E 601-49400-220	Repair/Maintenan	\$40,000.00	\$108,303.73	\$0.00	(\$68,303.73)	270.76%
Active	E 601-49400-300	Professional Srvs	\$15,000.00	\$19,719.00	\$0.00	(\$4,719.00)	131.46%
Active	E 601-49400-301	Safety Contract	\$3,700.00	\$3,700.00	\$0.00	\$0.00	100.00%
Active	E 601-49400-309	Software Support/	\$950.00	\$0.00	\$0.00	\$950.00	0.00%
Active	E 601-49400-321	Telephone	\$3,300.00	\$2,541.51	\$0.00	\$758.49	77.02%
Active	E 601-49400-322	Postage	\$1,400.00	\$998.38	\$0.00	\$401.62	71.31%
Active	E 601-49400-331	Travel/Training	\$3,500.00	\$84.00	\$0.00	\$3,416.00	2.40%
Active	E 601-49400-340	Advortising	\$500.00	\$96.00	\$0.00	\$404.00	19.20%
Active	E 601-49400-345	Solid Waste Fee	\$130.00	\$130.00	\$0.00	\$0.00	100.00%
Active	E 601-49400-361	Property & Liabilit	\$7,500.00	\$5,439.00	\$0.00	\$2,061.00	72.52%
Active	E 601-49400-380	Utility Services	\$21,000.00	\$21,184.83	\$0.00	(\$184.83)	100.88%
Active	E 601-49400-405	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-433	License/Dues/Fe	\$8,500.00	\$7,356.76	\$0.00	\$1,143.24	86.55%
Active	E 601-49400-500	Capital Outlay	\$122,199.00	\$819,543.78	(\$228.60)	(\$697,344.78)	670.66%
Active	E 601-49400-530	Improvements Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-570	Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-600	Debt Srv Principa	\$176,450.00	\$0.00	\$0.00	\$176,450.00	0.00%
Active	E 601-49400-611	Bond Interest	\$43,586.00	\$53,618.10	\$0.00	(\$10,032.10)	123.02%
Total Expenditure			(\$580,424.00)	(\$1,258,969.06)	(\$4,763.81)	\$678,545.06	216.91%
Total WATER FUND			\$1.00	(\$800,064.48)	\$6,773.82	\$800,065.48	006448.00%

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		2024 YTD Budget	2024 YTD Amt	November MTD Amt	2024 YTD Balance	% of Budget
SEWER FUND						
	Revenues	\$457,500.00	\$387,240.74	\$0.00	\$70,259.26	84.64%
	Expenditures	\$457,500.00	\$2,240,475.32	\$5,875.85	-\$1,782,975.32	489.72%
	Gain/(Loss)	\$0.00	(\$1,853,234.58)	(\$5,875.85)	\$1,853,234.58	0.00%
Revenue						
Active	R 602-49450-36102 Penalties and I	\$2,000.00	\$1,810.09	\$0.00	\$189.91	90.50%
Active	R 602-49450-36200 Miscellaneous	\$1,000.00	\$52,731.00	\$0.00	(\$51,731.00)	5273.10%
Active	R 602-49450-37200 Sewer Sales	\$260,000.00	\$183,928.32	\$0.00	\$76,071.68	70.74%
Active	R 602-49450-37250 Sewer Connect	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	R 602-49450-37260 Swr Facility Ch	\$190,000.00	\$148,771.33	\$0.00	\$41,228.67	78.30%
	Total Revenue	\$457,500.00	\$387,240.74	\$0.00	\$70,259.26	84.64%
Expenditure						
Active	E 602-49450-100 Wages and Salari	\$39,063.00	\$43,671.16	\$3,816.49	(\$4,608.16)	111.80%
Active	E 602-49450-121 PERA	\$2,930.00	\$8,002.09	\$275.83	(\$5,072.09)	273.11%
Active	E 602-49450-122 FICA	\$2,988.00	\$3,408.20	\$291.93	(\$420.20)	114.06%
Active	E 602-49450-128 Employer Paid A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-129 Employer Paid Di	\$500.00	\$1,363.11	\$0.00	(\$863.11)	272.62%
Active	E 602-49450-130 Employer Paid H	\$3,500.00	\$1,701.92	\$157.66	\$1,798.08	48.63%
Active	E 602-49450-131 Employer Paid H	\$8,500.00	\$7,768.39	\$1,040.74	\$731.61	91.39%
Active	E 602-49450-133 Employer Paid D	\$650.00	\$390.38	\$64.60	\$259.62	60.06%
Active	E 602-49450-134 Employer Paid Lif	\$100.00	\$46.20	\$0.00	\$53.80	46.20%
Active	E 602-49450-140 Unemployment C	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 602-49450-150 Worker s Comp	\$2,800.00	\$1,014.00	\$0.00	\$1,786.00	36.21%
Active	E 602-49450-210 Supplies/Gas/Oil	\$8,500.00	\$5,777.82	\$0.00	\$2,722.18	67.97%
Active	E 602-49450-216 Chemicals and C	\$0.00	\$30,528.10	\$0.00	(\$30,528.10)	0.00%
Active	E 602-49450-220 Repair/Maintenan	\$70,000.00	\$14,268.33	\$0.00	\$55,731.67	20.38%
Active	E 602-49450-300 Professional Srvs	\$20,000.00	\$20,769.00	\$0.00	(\$769.00)	103.85%
Active	E 602-49450-301 Safety Contract	\$3,850.00	\$3,850.40	\$0.00	(\$0.40)	100.01%
Active	E 602-49450-309 Software Support/	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
Active	E 602-49450-321 Telephone	\$500.00	\$469.82	\$0.00	\$30.18	93.96%
Active	E 602-49450-322 Postage	\$1,350.00	\$1,079.48	\$0.00	\$270.52	79.96%
Active	E 602-49450-331 Travel/Training	\$1,500.00	\$228.62	\$0.00	\$1,271.38	15.24%
Active	E 602-49450-345 Solid Waste Fee	\$130.00	\$0.00	\$0.00	\$130.00	0.00%
Active	E 602-49450-361 Property & Liabilit	\$8,500.00	\$5,781.00	\$0.00	\$2,719.00	68.01%
Active	E 602-49450-380 Utility Services	\$5,000.00	\$4,086.70	\$0.00	\$913.30	81.73%
Active	E 602-49450-433 License/Dues/Fe	\$9,000.00	\$5,822.80	\$0.00	\$3,177.20	64.70%
Active	E 602-49450-500 Capital Outlay	\$76,839.00	\$2,005,054.05	\$228.60	(\$1,928,215.05)	2609.42%
Active	E 602-49450-530 Improvements Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-600 Debt Srv Principa	\$129,400.00	\$0.00	\$0.00	\$129,400.00	0.00%
Active	E 602-49450-611 Bond Interest	\$60,000.00	\$75,393.75	\$0.00	(\$15,393.75)	125.66%
	Total Expenditure	(\$457,500.00)	(\$2,240,475.32)	(\$5,875.85)	\$1,782,975.32	489.72%
	Total SEWER FUND	\$0.00	(\$1,853,234.58)	(\$5,875.85)	\$1,853,234.58	0.00%

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			2024	2024	November	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
ELECTRIC FUND							
Revenues			\$2,674,668.00	\$1,904,801.59	\$0.00	\$769,866.41	71.22%
Expenditures			\$2,628,513.00	\$1,821,729.33	\$5,620.22	\$806,783.67	69.31%
Gain/(Loss)			\$46,155.00	\$83,072.26	(\$5,620.22)	(\$36,917.26)	179.99%
Revenue							
Active	R 604-49550-36102	Penalties and I	\$10,000.00	\$10,049.04	\$0.00	(\$49.04)	100.49%
Active	R 604-49550-36200	Miscellaneous	\$20,000.00	\$27,622.41	\$0.00	(\$7,622.41)	138.11%
Active	R 604-49550-36210	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-49550-37400	Electricity Sale	\$2,408,668.00	\$1,676,964.70	\$0.00	\$731,703.30	69.62%
Active	R 604-49550-37410	CIP Program	\$4,000.00	\$15,717.00	\$0.00	(\$11,717.00)	392.93%
Active	R 604-49550-37450	Reconnect Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-49550-37460	Elec Facility C	\$232,000.00	\$174,448.44	\$0.00	\$57,551.56	75.19%
Total Revenue			\$2,674,668.00	\$1,904,801.59	\$0.00	\$769,866.41	71.22%
Expenditure							
Active	E 604-49550-100	Wages and Salari	\$183,685.00	\$142,132.75	\$4,365.98	\$41,552.25	77.38%
Active	E 604-49550-121	PERA	\$13,776.00	\$10,166.69	\$327.45	\$3,609.31	73.80%
Active	E 604-49550-122	FICA	\$14,052.00	\$10,949.51	\$334.02	\$3,102.49	77.92%
Active	E 604-49550-128	Employer Paid A	\$0.00	\$92.04	\$0.00	(\$92.04)	0.00%
Active	E 604-49550-129	Employer Paid Di	\$2,500.00	\$1,654.93	\$0.00	\$845.07	66.20%
Active	E 604-49550-130	Employer Paid H	\$5,000.00	\$3,698.29	\$70.87	\$1,301.71	73.97%
Active	E 604-49550-131	Employer Paid H	\$25,000.00	\$7,380.64	\$484.41	\$17,619.36	29.52%
Active	E 604-49550-133	Employer Paid D	\$1,800.00	\$765.23	\$37.49	\$1,034.77	42.51%
Active	E 604-49550-134	Employer Paid Lif	\$220.00	\$147.00	\$0.00	\$73.00	66.82%
Active	E 604-49550-150	Worker s Comp	\$1,000.00	\$3,327.00	\$0.00	(\$2,327.00)	332.70%
Active	E 804-49550-210	Supplies/Gas/Oil	\$30,000.00	\$36,623.89	\$0.00	(\$6,623.89)	122.08%
Active	E 604-49550-220	Repair/Maintenan	\$55,000.00	\$10,253.13	\$0.00	\$44,746.87	18.64%
Active	E 604-49550-260	Energy Purchase	\$1,700,000.00	\$1,333,837.53	\$0.00	\$366,162.47	78.46%
Active	E 604-49550-300	Professional Srvs	\$10,000.00	\$15,139.62	\$0.00	(\$5,139.62)	151.40%
Active	E 604-49550-301	Safety Contract	\$10,000.00	\$9,822.70	\$0.00	\$177.30	98.23%
Active	E 604-49550-302	CIP Program	\$10,200.00	\$20,133.93	\$0.00	(\$9,933.93)	197.39%
Active	E 604-49550-309	Software Support/	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 604-49550-321	Telephone	\$2,200.00	\$1,637.79	\$0.00	\$562.21	74.45%
Active	E 604-49550-322	Postage	\$1,800.00	\$799.05	\$0.00	\$1,000.95	44.39%
Active	E 604-49550-331	Travel/Training	\$12,000.00	\$10,596.24	\$0.00	\$1,403.76	88.30%
Active	E 604-49550-340	Advertising	\$750.00	\$290.00	\$0.00	\$460.00	38.67%
Active	E 604-49550-345	Solid Waste Fee	\$130.00	\$130.00	\$0.00	\$0.00	100.00%
Active	E 604-49550-361	Property & Liabilit	\$6,500.00	\$3,372.00	\$0.00	\$3,128.00	51.88%
Active	E 604-49550-380	Utility Services	\$8,500.00	\$2,495.26	\$0.00	\$6,004.74	29.36%
Active	E 604-49550-433	License/Dues/Fe	\$14,000.00	\$7,908.74	\$0.00	\$6,091.26	56.49%
Active	E 604-49550-435	Uniform Allowanc	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 604-49550-500	Capital Outlay	\$288,000.00	\$73,164.85	\$0.00	\$214,835.15	25.40%
Active	E 604-49550-610	Interest	\$200.00	\$210.52	\$0.00	(\$10.52)	105.26%
Active	E 604-49550-720	Operating Transf	\$230,000.00	\$115,000.00	\$0.00	\$115,000.00	50.00%
Total Expenditure			(\$2,628,513.00)	(\$1,821,729.33)	(\$5,620.22)	(\$806,783.67)	69.31%
Total ELECTRIC FUND			\$46,155.00	\$83,072.26	(\$5,620.22)	(\$36,917.26)	179.99%

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				2024	2024	November	2024	% of
				YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
MUNICIPAL LIQUOR FUND								
		Revenues		\$2,207,600.00	\$1,772,713.56	\$481.27	\$434,886.44	80.30%
		Expenditures		\$2,190,866.00	\$1,675,531.68	\$16,203.99	\$515,334.32	76.48%
		Gain/(Loss)		\$16,734.00	\$97,181.88	(\$15,722.72)	(\$80,447.88)	580.75%
Revenue								
Active	R 609-49750-36200	Miscellaneous		\$13,500.00	\$15,966.41	\$481.27	(\$2,466.41)	118.27%
Active	R 609-49750-36205	Convenience F		\$10,000.00	\$7,254.33	\$0.00	\$2,745.67	72.54%
Active	R 609-49750-37811	Liquor Sales -		\$112,000.00	\$82,506.23	\$0.00	\$29,493.77	73.67%
Active	R 609-49750-37812	Beer Sales -Of		\$161,000.00	\$132,198.75	\$0.00	\$28,801.25	82.11%
Active	R 609-49750-37813	Wine Sales -Of		\$15,000.00	\$12,331.31	\$0.00	\$2,668.69	82.21%
Active	R 609-49750-37814	Soft Drinks -Of		\$6,500.00	\$4,087.72	\$0.00	\$2,412.28	62.89%
Active	R 609-49750-37815	Other Merchan		\$1,000.00	\$409.32	\$0.00	\$590.68	40.93%
Active	R 609-49750-37816	Non-Tax Items		\$5,000.00	\$3,185.56	\$0.00	\$1,814.44	63.71%
Active	R 609-49750-37817	THC Products		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-37840	Cash Over -On		\$0.00	\$0.09	\$0.00	(\$0.09)	0.00%
Active	R 609-49750-37911	Liquor Sales -		\$190,000.00	\$147,152.34	\$0.00	\$42,847.66	77.45%
Active	R 609-49750-37912	Beer Sales -On		\$180,500.00	\$132,989.21	\$0.00	\$47,510.79	73.68%
Active	R 609-49750-37913	Wine Sales -O		\$7,000.00	\$5,637.01	\$0.00	\$1,362.99	80.53%
Active	R 609-49750-37914	Soft Drinks -O		\$15,000.00	\$8,235.24	\$0.00	\$6,764.76	54.90%
Active	R 609-49750-37915	Other Merchan		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-37916	Food--On Sale		\$44,000.00	\$35,113.37	\$0.00	\$8,886.63	79.80%
Active	R 609-49750-37940	Cash Over--Off		\$0.00	\$267.53	\$0.00	(\$267.53)	0.00%
Active	R 609-49760-36200	Miscellaneous		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 609-49760-36205	Convenience F		\$26,000.00	\$24,585.13	\$0.00	\$1,414.87	94.56%
Active	R 609-49760-37820	Beer Sales-We		\$750,000.00	\$570,773.44	\$0.00	\$179,226.56	76.10%
Active	R 609-49760-37821	Liquor Sales--		\$470,000.00	\$409,273.44	\$0.00	\$60,726.56	87.08%
Active	R 609-49760-37822	Wine--Westsid		\$121,000.00	\$93,094.23	\$0.00	\$27,905.77	76.94%
Active	R 609-49760-37823	Merchandise--		\$2,500.00	\$11,939.11	\$0.00	(\$9,439.11)	477.56%
Active	R 609-49760-37824	Soft Drinks/Mix		\$25,000.00	\$21,527.09	\$0.00	\$3,472.91	86.11%
Active	R 609-49760-37826	Non-Tax Items		\$17,500.00	\$14,559.58	\$0.00	\$2,940.42	83.20%
Active	R 609-49760-37827	Cigarettes-Off		\$20,000.00	\$19,737.27	\$0.00	\$262.73	98.69%
Active	R 609-49760-37828	Wine Club Me		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-37829	THC Products		\$15,000.00	\$19,990.24	\$0.00	(\$4,990.24)	133.27%
Active	R 609-49760-37940	Cash Over--Off		\$0.00	(\$100.39)	\$0.00	\$100.39	0.00%
		Total Revenue		\$2,207,600.00	\$1,772,713.56	\$481.27	\$434,886.44	80.30%
Expenditure								
Active	E 609-49750-100	Wages and Salari		\$162,140.00	\$131,153.57	\$5,771.44	\$30,986.43	80.89%
Active	E 609-49750-101	Wages and Salari		\$31,798.00	\$21,558.20	\$468.48	\$10,239.80	67.80%
Active	E 609-49750-121	PERA		\$14,545.00	\$10,643.67	\$464.15	\$3,901.33	73.18%
Active	E 609-49750-122	FICA		\$14,836.00	\$11,609.61	\$477.36	\$3,226.39	78.25%
Active	E 609-49750-128	Employer Paid A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-129	Employer Paid Di		\$450.00	\$885.78	\$0.00	(\$435.78)	196.84%
Active	E 609-49750-130	Employer Paid H		\$1,500.00	\$39.23	\$0.00	\$1,460.77	2.62%
Active	E 609-49750-131	Employer Paid H		\$15,000.00	\$13,612.36	\$1,138.75	\$1,387.64	90.75%
Active	E 609-49750-133	Employer Paid D		\$550.00	\$583.56	\$46.21	(\$33.56)	106.10%
Active	E 609-49750-134	Employer Paid Lif		\$125.00	\$84.00	\$0.00	\$41.00	67.20%
Active	E 609-49750-140	Unemployment C		\$2,500.00	\$42.78	\$0.00	\$2,457.22	1.71%
Active	E 609-49750-150	Worker s Comp		\$4,200.00	\$4,131.00	\$0.00	\$69.00	98.36%
Active	E 609-49750-210	Supplies/Gas/Oil		\$20,000.00	\$15,044.88	\$0.00	\$4,955.12	75.22%
Active	E 609-49750-220	Repair/Maintenan		\$10,000.00	\$5,352.10	\$0.00	\$4,647.90	53.52%

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			2024	2024	November	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49750-251	Liquor For Resale	\$100,000.00	\$108,675.65	\$0.00	(\$8,675.65)	108.68%
Active	E 609-49750-252	Beer For Resale	\$170,000.00	\$140,352.76	\$0.00	\$29,647.24	82.56%
Active	E 609-49750-253	Wine For Resale	\$12,500.00	\$11,215.96	\$0.00	\$1,284.04	89.73%
Active	E 609-49750-254	Soft Drinks/Mix F	\$18,000.00	\$10,488.10	\$0.00	\$7,511.90	58.27%
Active	E 609-49750-255	Drink Ingredients	\$3,500.00	\$4,845.65	\$0.00	(\$1,345.65)	138.45%
Active	E 609-49750-257	Ice For Resale	\$2,500.00	\$1,243.71	\$0.00	\$1,256.29	49.75%
Active	E 609-49750-258	Food for Resale	\$26,000.00	\$20,653.34	\$0.00	\$5,346.66	79.44%
Active	E 609-49750-259	Merchandise For	\$1,000.00	\$53.11	\$0.00	\$946.89	5.31%
Active	E 609-49750-300	Professional Srvs	\$2,500.00	\$1,400.00	\$0.00	\$1,100.00	56.00%
Active	E 609-49750-321	Telephone	\$4,500.00	\$2,071.13	\$0.00	\$2,428.87	46.03%
Active	E 609-49750-331	Travel/Training	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49750-340	Advertising	\$2,800.00	\$3,084.00	\$0.00	(\$284.00)	110.14%
Active	E 609-49750-345	Solid Waste Fee	\$1,430.00	\$1,430.00	\$0.00	\$0.00	100.00%
Active	E 609-49750-361	Property & Liabilit	\$6,200.00	\$5,175.00	\$0.00	\$1,025.00	83.47%
Active	E 609-49750-364	Dram Shop	\$4,200.00	\$2,879.35	\$0.00	\$1,320.65	68.56%
Active	E 609-49750-380	Utility Services	\$6,800.00	\$5,041.76	\$0.00	\$1,758.24	74.14%
Active	E 609-49750-405	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-429	Drink Chip Sale/R	\$0.00	(\$17.50)	\$0.00	\$17.50	0.00%
Active	E 609-49750-431	Cash Short	\$0.00	(\$0.01)	\$0.00	\$0.01	0.00%
Active	E 609-49750-433	License/Dues/Fe	\$5,000.00	\$11,486.51	\$0.00	(\$6,486.51)	229.73%
Active	E 609-49750-435	Uniform Allowanc	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49750-439	Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-500	Capital Outlay	\$15,000.00	\$365.40	\$0.00	\$14,634.60	2.44%
Active	E 609-49750-520	Buildings and Str	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-560	Furniture and Fixt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-570	Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-700	Transfers (GENE	\$70,000.00	\$35,000.00	\$0.00	\$35,000.00	50.00%
Active	E 609-49760-100	Wages and Salari	\$147,500.00	\$108,545.76	\$4,982.11	\$38,954.24	73.59%
Active	E 609-49760-112	Accrued Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-121	PERA	\$11,063.00	\$7,164.35	\$242.16	\$3,898.65	64.76%
Active	E 609-49760-122	FICA	\$11,284.00	\$8,303.61	\$381.13	\$2,980.39	73.59%
Active	E 609-49760-128	Employer Paid A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-129	Employer Paid Di	\$1,400.00	\$486.80	\$0.00	\$913.20	34.77%
Active	E 609-49760-130	Employer Paid H	\$0.00	\$3,216.38	\$146.99	(\$3,216.38)	0.00%
Active	E 609-49760-131	Employer Paid H	\$12,000.00	\$21,330.20	\$1,966.11	(\$9,330.20)	177.75%
Active	E 609-49760-133	Employer Paid D	\$550.00	\$1,287.55	\$119.10	(\$737.55)	234.10%
Active	E 609-49760-134	Employer Paid Lif	\$120.00	\$50.40	\$0.00	\$69.60	42.00%
Active	E 609-49760-140	Unemployment C	\$2,500.00	\$2,924.00	\$0.00	(\$424.00)	116.96%
Active	E 609-49760-150	Worker s Comp	\$4,600.00	\$1,377.00	\$0.00	\$3,223.00	29.93%
Active	E 609-49760-210	Supplies/Gas/Oil	\$5,000.00	\$3,076.85	\$0.00	\$1,923.15	61.54%
Active	E 609-49760-220	Repair/Maintenan	\$3,000.00	\$10,952.74	\$0.00	(\$7,952.74)	365.09%
Active	E 609-49760-250	THC Products for	\$20,000.00	\$15,362.07	\$0.00	\$4,637.93	76.81%
Active	E 609-49760-251	Liquor For Resale	\$350,000.00	\$272,020.99	\$0.00	\$77,979.01	77.72%
Active	E 609-49760-252	Beer For Resale	\$585,000.00	\$426,919.72	\$0.00	\$158,080.28	72.98%
Active	E 609-49760-253	Wine For Resale	\$81,000.00	\$64,177.18	\$0.00	\$16,822.82	79.23%
Active	E 609-49760-254	Soft Drinks/Mix F	\$23,000.00	\$16,416.71	\$0.00	\$6,583.29	71.38%
Active	E 609-49760-255	Drink Ingredients	\$375.00	\$148.29	\$0.00	\$226.71	39.54%
Active	E 609-49760-256	Cigarettes for Re	\$30,000.00	\$17,948.72	\$0.00	\$12,051.28	59.83%
Active	E 609-49760-257	Ice For Resale	\$12,000.00	\$9,227.29	\$0.00	\$2,772.71	76.89%
Active	E 609-49760-259	Merchandise For	\$4,200.00	\$7,151.89	\$0.00	(\$2,951.89)	170.28%
Active	E 609-49760-300	Professional Srvs	\$2,000.00	\$1,400.00	\$0.00	\$600.00	70.00%
Active	E 609-49760-321	Telephone	\$2,300.00	\$2,199.30	\$0.00	\$100.70	95.62%

CITY OF BAUDETTE
***Budget YTD Rev-Exp©**

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Current Period: November 2024

			2024	2024	November	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49760-331	Travel/Training	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49760-340	Advertising	\$2,500.00	\$527.00	\$0.00	\$1,973.00	21.08%
Active	E 609-49760-345	Solid Waste Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-361	Property & Liabilit	\$3,700.00	\$1,896.00	\$0.00	\$1,804.00	51.24%
Active	E 609-49760-364	Dram Shop	\$1,000.00	\$524.40	\$0.00	\$475.60	52.44%
Active	E 609-49760-380	Utility Services	\$4,200.00	\$938.71	\$0.00	\$3,261.29	22.35%
Active	E 609-49760-405	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-412	Building Rentals	\$24,000.00	\$9,907.00	\$0.00	\$14,093.00	41.28%
Active	E 609-49760-431	Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-432	Uncollectable Ch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-433	License/Dues/Fe	\$5,000.00	\$29,866.11	\$0.00	(\$24,866.11)	597.32%
Active	E 609-49760-435	Uniform Allowanc	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49760-439	Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-500	Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 609-49760-530	Improvements Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-560	Furniture and Fixt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-700	Transfers (GENE	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	50.00%
		Total Expenditure	(\$2,190,866.00)	(\$1,675,531.68)	(\$16,203.99)	(\$515,334.32)	76.48%
		Total MUNICIPAL LIQUOR FUND	\$16,734.00	\$97,181.88	(\$15,722.72)	(\$80,447.88)	580.75%

CITY OF BAUDETTE

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Current Bills

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Search Name	Amount	Comments	Check Nbr
101 GENERAL FUND			
ASSOCIATED BANK	\$475.00	BOND 2016A-GENERAL OBLIGATION	
AUTO VALUE	\$20.48	PROPANE, DUCT TAPE	
CARDMEMBER SERVICES	\$151.48	TRASH BAGS	
CENTURYLINK	\$310.48	2942 Main Office Fax	
COCA COLA	\$40.00	2 JUGS	
COCHRAN, MARIE	\$228.00	14.25	
CO-OP SERVICES INC	\$486.65	MOWERS	
DACOTAH PAPER CO	\$99.92	TOILET PAPER	
DOLLAR GENERAL REGIONS 410526	\$20.45	plates, febreze	
ECOLAB PEST ELIM DIVISION	\$69.47	interior insect	
FREEBERG & GRUND INC	\$323.49	HWY 72 PROJECT	
HOMETOWN HARDWARE 10210	\$38.45	TRASH BAGS	
HOWARDS OIL COMPANY	\$105.22	#43	
LAKE OF THE WOODS PUBLIC WORKS	\$148.64	FIBER BLANKET-GARY LARSON'S STREET	
Law Offices of Patrick D. Moren	\$2,006.55	CRIMINAL PROSECUTION SERVICES FOR	
LAWRENCE, GLEN	\$228.00	14.25	
LEE, RUTH	\$228.00	14.25	
MAJOR, JEANETTE	\$256.50	14.25	
MN DEPARTMENT OF LABOR & IND	\$10.00	PRESSURE VESSEL	
MN DEPARTMENT OF TRANSPORTATI	\$4,953.67	PAY ESTIMATE #6	
MN ENERGY RESOURCES	\$102.68	LIBRARY 9/26/24-10/24/24 0507270218-	
OLSON CONSTRUCTION	\$8,500.00	CULVERT REPLACEMENT & ROAD WIDEN	
OREN, JOAN	\$228.00	14.5	
PIRKL LUMBER & CARPET	\$40.22	TIMBERMILL-PLYWOOD, SCREWS	
Rainy River Refrigeration	\$1,191.81	HEATING SYSTEM REPAIR	
ROAD MACHINERY & SUPPLIES CO.	\$182.74	HYDRAULIC HOSE FOR KOMATSU LOADE	
STOLL, TIMOTHY M	\$1,000.00	OLD NURSING HOME-INSPECTION & SAM	
WALLEYE CAPITAL SANITATION INC	\$14,532.38	OCTOBER RESIDENTIAL REFUSE	
WILMER, JEN	\$256.50	14.25	
101 GENERAL FUND	\$36,234.78		
220 FIRE DEPARTMENT			
GRAND FORKS FIRE EQUIP LLC	\$213.16	black diamond 9451 kevlar nomex boot	
HOMETOWN HARDWARE 10210	\$145.72	CANDY	
HOWARDS OIL COMPANY	\$31.09	PUMPER #1	
HUGOS LAKE OF THE WOODS FOODS	\$155.88	CANDY	
MN ENERGY RESOURCES	\$47.50	FIRE 9/26/24-10/24/24 0502266977-000	
OFFICE DEPOT	\$72.19	BROTHER HIGH YIELD TONER	
220 FIRE DEPARTMENT	\$665.54		
601 WATER FUND			

Current Bills

Search Name	Amount	Comments	Check Nbr
CARDMEMBER SERVICES	\$374.49	NP Water Class/Exam	
CENTURYLINK	\$205.12	2432 City Shop	
FREEBERG & GRUND INC	\$970.46	HWY 72 PROJECT	
HAWKINS INC	\$2,517.89	Chlorine Cylinders	
HOMETOWN HARDWARE 10210	\$8.29	CABLE TIES	
HUGOS LAKE OF THE WOODS FOODS	\$6.36	WATER	
Jeff Hellquist	\$2,500.00	OCTOBER CONSULT FEE	
MN DEPARTMENT OF TRANSPORTATI	\$14,861.03	PAY ESTIMATE #6	
OFFICE DEPOT	\$9.08	ENVELOPES	
601 WATER FUND	\$21,452.72		
602 SEWER FUND			
A.W. RESEARCH LABORATORIES	\$267.92	Fecal Coliforms, TSS, Phosphorus, Carbon	
AUTO VALUE	\$567.13	SPEEDEE FEES	
CARDMEMBER SERVICES	\$350.38	JM Wastewater Class/Exam	
COCA COLA	\$76.00	4 JUGS, 3 RETURNED	
CO-OP SERVICES INC	\$190.27	#27	
FASTENAL COMPANY	\$84.10	screws	
FREEBERG & GRUND INC	\$6,174.65	STORM-HWY 72 PROJECT	
GOPHER STATE ONECALL	\$22.95	17 tickets @ 1.35	
HAWKINS INC	\$14,440.65	FERRIC SULFATE	
HOMETOWN HARDWARE 10210	\$23.45	ADAPTER HOSE, BUSHING	
Lake of the Woods Electric LLC	\$1,320.80	Iloma capacitory	
MN DEPARTMENT OF TRANSPORTATI	\$29,722.06	STORM-PAY ESTIMATE #6	
MN ENERGY RESOURCES	\$21.91	9/30/24-10/28/24 SHOP 0503656928-000	
OFFICE DEPOT	\$9.07	ENVELOPES	
TEAM LABORATORY CHEMICAL, LLC	\$2,962.50	MEGA BUGS PLUS WINTER BLEND	
602 SEWER FUND	\$56,233.84		
601 ELECTRIC FUND			
AUTO VALUE	\$16.37	SPEEDEE	
BORDER STATES ELECTRIC	\$902.58	Ground Rod, Ground rod clamp for stock	
CARDMEMBER SERVICES	\$66.00	EMAIL	
CENTURYLINK	\$72.37	2162 ANI Meter Line	
CO-OP SERVICES INC	\$652.99	#15	
DAKOTA SUPPLY GROUP	\$316.89	METER PAN FOR STOCK	
DODDS LUMBER	\$19.99	lag screws	
HOMETOWN HARDWARE 10210	\$18.88	CONNECTOR EMT COMPRESS	
MINNKOTA POWER COOPERATIVE IN	\$4,982.27	2024 Q3 CPI	
NORTHERN MUNICIPAL POWER	\$128,514.30	OCTOBER ENERGY	
OFFICE DEPOT	\$9.07	ENVELOPES	
OLSON CONSTRUCTION	\$250.00	MINI EXCAVATOR RENTAL	
604 ELECTRIC FUND	\$135,821.71		

Current Bills

Search Name	Amount	Comments	Check Nbr
609 MUNICIPAL LIQUOR FUND			
ANDERSON, ERICA	\$32.48	LEMONADE	
ARTISAN BEER COMPANY	\$584.20		
BORDER STATES ELECTRIC	\$211.61	light bulbs	
BREAKTHRU BEVERAGE MN WINE & S	\$256.93		
C&L DISTRIBUTING	\$1,766.15		
CARDMEMBER SERVICES	\$149.00	OFFICE 365	
CENTURYLINK	\$146.99	9942 On Sale	
COCA COLA	\$24,653.33		
CO-OP SERVICES INC	\$2,005.94	CITY RENT, METER FEE	
DACOTAH PAPER CO	\$715.82	bags	
DAHLHEIMER BEVERAGE	\$3,365.10		
DOLLAR GENERAL REGIONS 410526	\$8.50	scrubbers	
ECOLAB PEST ELIM DIVISION	\$134.24	cockroach program	
GREEN VALLEY FOODS	\$114.00		
HOMETOWN HARDWARE 634107	\$69.93	MOUNTING TAPE, LATCH, SWIVEL SAFET	
HUGOS LAKE OF THE WOODS FOODS	\$86.43	WORSCHESHIRE	
JOHNSON BROTHERS LIQUOR CO	\$2,862.76		
MCKINNON CO INC	\$5,779.27		
MN DEPARTMENT OF HEALTH	\$450.00	2025 LICENSE RENEWAL	
NORTHWEST BEVERAGE	\$57.90		
PHILLIPS WINE & SPIRITS	\$7,534.43		
SANDSTROMS	\$2,969.76		
SOUTHERN GLAZERS WINE	\$2,079.95		
US FOODS	\$743.21	HOT SAUCE	
WINE MERCHANTS	\$1,212.61		
609 MUNICIPAL LIQUOR FUND	\$57,990.54		
	\$308,399.13		

CITY OF BAUDETTE

Paid Bills Report

101 GENERAL FUND			Date	Check	Vendor Name	Amount	Comments	Account Descr
10/28/2024	047359	UNUM				\$4.20		E 101-41000-134 Employer Paid Life
10/28/2024	047345	KENNEDY & GRAVEN, CHARTERED				\$663.00	QUIT CLAIM	E 101-41000-300 Professional Svcs
10/28/2024	047345	KENNEDY & GRAVEN, CHARTERED				\$2,496.00	FEMA	E 101-41000-300 Professional Svcs
10/28/2024	047345	KENNEDY & GRAVEN, CHARTERED				\$234.00	BALLOTS	E 101-41000-329 Elections
10/23/2024	003606	BAUDETTE MUNICIPAL L&W				\$76.67	Municipal Bldg	E 101-41000-380 Utility Services
10/23/2024	003606	BAUDETTE MUNICIPAL L&W				\$3.95	Siren at Fairgrounds	E 101-42500-380 Utility Services
10/28/2024	047359	UNUM				\$4.20		E 101-43100-134 Employer Paid Life
10/23/2024	003606	BAUDETTE MUNICIPAL L&W				\$41.83	Street Lights North	E 101-43160-380 Utility Services
10/23/2024	003606	BAUDETTE MUNICIPAL L&W				\$19.21	806 Main W Street Lights	E 101-43160-380 Utility Services
10/23/2024	003606	BAUDETTE MUNICIPAL L&W				\$112.24	Unmetered Street Lights	E 101-43160-380 Utility Services
10/23/2024	003606	BAUDETTE MUNICIPAL L&W				\$30.42	New Street Lights	E 101-43160-380 Utility Services
10/23/2024	003606	BAUDETTE MUNICIPAL L&W				\$45.55	Main Street Lights	E 101-43160-380 Utility Services
10/23/2024	003606	BAUDETTE MUNICIPAL L&W				\$83.35	409B Main W Street Light	E 101-43160-380 Utility Services
10/17/2024	003599	MN DEPARTMENT OF REVENUE				\$233.00	Sales Tax	E 101-45200-210 Supplies/Gas/Oil
10/23/2024	003606	BAUDETTE MUNICIPAL L&W				\$29.74	Peace Park	E 101-45200-380 Utility Services
10/23/2024	003606	BAUDETTE MUNICIPAL L&W				\$5.34	Pavillion	E 101-45200-380 Utility Services
10/23/2024	003606	BAUDETTE MUNICIPAL L&W				\$195.10	Timber Mill Restrooms	E 101-45200-380 Utility Services
10/23/2024	003606	BAUDETTE MUNICIPAL L&W				\$26.24	Campground Hookups 2	E 101-45200-380 Utility Services
10/23/2024	003606	BAUDETTE MUNICIPAL L&W				\$2.56	Campground Hookups	E 101-45200-380 Utility Services
10/23/2024	003606	BAUDETTE MUNICIPAL L&W				\$3.49	Timber Mill Boat Ramp	E 101-45200-380 Utility Services
10/28/2024	047359	UNUM				\$4.20		E 101-45500-134 Employer Paid Life
10/28/2024	047347	MARCO				\$176.33	BILLING PERIOD 10/25/2	E 101-45500-318 Library Programs
10/28/2024	047352	PELLAND, KELLI				\$475.88	ALS MEETINGS, CHRISTM	E 101-45500-318 Library Programs
10/23/2024	003606	BAUDETTE MUNICIPAL L&W				\$20.28	Library	E 101-45500-380 Utility Services
10/18/2024	003600	INTERNAL REVENUE SERVICES EFTP				\$2,971.25		G 101-21701 Federal Withholding
11/1/2024	003612	INTERNAL REVENUE SERVICES EFTP				\$2,924.17		G 101-21701 Federal Withholding
10/18/2024	003601	MN DEPARTMENT OF REVENUE				\$1,565.69		G 101-21702 State Withholding
11/1/2024	003613	MN DEPARTMENT OF REVENUE				\$1,472.09		G 101-21702 State Withholding
10/18/2024	003600	INTERNAL REVENUE SERVICES EFTP				\$4,498.48		G 101-21703 FICA Tax Withholding
11/1/2024	003612	INTERNAL REVENUE SERVICES EFTP				\$4,441.58		G 101-21703 FICA Tax Withholding
10/18/2024	003603	PUBLIC EMPLOYEE RETIREMENT ASS				\$4,678.02		G 101-21704 PERA
11/1/2024	003614	PUBLIC EMPLOYEE RETIREMENT ASS				\$4,559.77		G 101-21704 PERA
10/28/2024	047334	BLUE CROSS BLUE SHIELD OF MN				\$10,342.65		G 101-21706 Medical Ins
10/18/2024	003600	INTERNAL REVENUE SERVICES EFTP				\$1,052.04		G 101-21709 Medicare
11/1/2024	003612	INTERNAL REVENUE SERVICES EFTP				\$1,048.74		G 101-21709 Medicare
10/28/2024	047340	DELTA DENTAL				\$730.32		G 101-21712 Dental Insurance
10/28/2024	047333	AFLAC				\$220.86		G 101-21713 AFLAC
10/18/2024	047322	ING RELIASTAR ING SERVICES CTR				\$50.00		G 101-21714 ING Deferred Comp
11/8/2024	047370	ING RELIASTAR ING SERVICES CTR				\$50.00		G 101-21714 ING Deferred Comp
10/18/2024	003602	OPTUM BANK				\$1,425.19		G 101-21716 HSA

CITY OF BAUDETTE

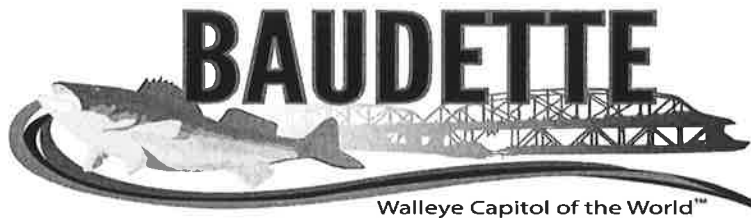
Paid Bills Report

	Date	Check	Vendor Name	Amount	Comments	Account Descr
101 GENERAL FUND	11/1/2024	003615	OPTUM BANK	\$1,425.19		G 101-21716 HSA
	10/18/2024	003604	TASC	\$100.00		G 101-21717 Medical/Dental Flex
	11/1/2024	003616	TASC	\$100.00		G 101-21717 Medical/Dental Flex
				\$48,642.82		
220 FIRE DEPARTMENT	10/23/2024	003606	BAUDETTE MUNICIPAL L&W	\$39.90	Firehall	E 220-42000-380 Utility Services
220 FIRE DEPARTMENT	10/23/2024	003606	BAUDETTE MUNICIPAL L&W	\$39.90		
601 WATER FUND	10/28/2024	047359	UNUM	\$4.20		E 601-49400-134 Employer Paid Life
	10/17/2024	003598	MN DEPARTMENT OF REVENUE	\$5.00	Use Tax	E 601-49400-210 Supplies/Gas/Oil
	11/1/2024	047362	US POSTAL SERVICE	\$95.22	OCTOBER UB POSTAGE	E 601-49400-322 Postage
	10/23/2024	003605	BAUDETTE MUNICIPAL L&W	\$0.38	Chlorine Building	E 601-49400-380 Utility Services
	10/23/2024	003605	BAUDETTE MUNICIPAL L&W	\$81.00	Shop	E 601-49400-380 Utility Services
	10/23/2024	003605	BAUDETTE MUNICIPAL L&W	\$0.00	Warehouse	E 601-49400-380 Utility Services
	10/23/2024	003605	BAUDETTE MUNICIPAL L&W	\$1.15	New Water Tower	E 601-49400-380 Utility Services
	10/23/2024	003605	BAUDETTE MUNICIPAL L&W	\$220.42	Shop Water	E 601-49400-380 Utility Services
	10/17/2024	003598	MN DEPARTMENT OF REVENUE	\$13,049.00	Sales Tax	G 601-20210 Sales Tax Payable
				\$13,456.37		
602 SEWER FUND	10/28/2024	047359	UNUM	\$4.20		E 602-49450-134 Employer Paid Life
602 SEWER FUND	11/1/2024	047362	US POSTAL SERVICE	\$95.22	OCTOBER UB POSTAGE	E 602-49450-322 Postage
	10/23/2024	003605	BAUDETTE MUNICIPAL L&W	\$16.83	West side Lift NE	E 602-49450-380 Utility Services
	10/23/2024	003605	BAUDETTE MUNICIPAL L&W	\$1.08	Timber Mill Lift Station	E 602-49450-380 Utility Services
	10/23/2024	003605	BAUDETTE MUNICIPAL L&W	\$2.42	East Side Lift Station	E 602-49450-380 Utility Services
	10/23/2024	003605	BAUDETTE MUNICIPAL L&W	\$9.03	Bridge Lift Station	E 602-49450-380 Utility Services
	10/23/2024	003605	BAUDETTE MUNICIPAL L&W	\$1.46	Airport Lagoon Pump	E 602-49450-380 Utility Services
	10/23/2024	003605	BAUDETTE MUNICIPAL L&W	\$3.15	Airport Lift Station	E 602-49450-380 Utility Services
	10/23/2024	003605	BAUDETTE MUNICIPAL L&W	\$26.05	Lagoon Lift Station	E 602-49450-380 Utility Services
	10/23/2024	003605	BAUDETTE MUNICIPAL L&W	\$4.00	West Side Lift NW	E 602-49450-380 Utility Services
	10/28/2024	047350	MN POLLUTION CONTROL	\$45.00	JM WASTEWATER CLASS	E 602-49450-433 License/Dues/Fees
	11/1/2024	047361	NUSS, KURT	\$254.60	Mileage to Brainerd-Samp	E 602-49450-433 License/Dues/Fees
				\$463.04		
604 ELECTRIC FUND	10/28/2024	047359	UNUM	\$12.60		E 604-49550-134 Employer Paid Life
604 ELECTRIC FUND	11/1/2024	047362	US POSTAL SERVICE	\$95.22	OCTOBER UB POSTAGE	E 604-49550-322 Postage
	10/28/2024	047357	T & R ELECTRIC SERVICE	\$11,879.24	BAKERY TRANSFORMER	E 604-49550-500 Capital Outlay
				\$11,987.06		

Date		Check	Vendor Name	Amount	Comments	Account Descr
606 AIRPORT						
10/28/2024	047345	KENNEDY & GRAVEN, CHARTERED		\$78.00	FAA AGREEMENT	E 606-49810-300 Professional Svcs
11/22/2024	047326	ELLIS, STEVE		\$75.00	SEPT MEETING	E 606-49810-330 Meeting Per Diem
10/16/2024	003596	BAUDETTE MUNICIPAL L&W		\$116.61	M8O-SEPTEMBER-AIRPO	E 606-49810-380 Utility Services
10/16/2024	003596	BAUDETTE MUNICIPAL L&W		\$47.47	M8O-SEPTEMBER-FUEL F	E 606-49810-380 Utility Services
10/16/2024	003596	BAUDETTE MUNICIPAL L&W		\$105.58	M8O-SEPTEMBER-AIRPO	E 606-49810-380 Utility Services
10/16/2024	003596	BAUDETTE MUNICIPAL L&W		\$321.72	M8O-SEPTEMBER-AIRPO	E 606-49810-380 Utility Services
10/16/2024	003596	BAUDETTE MUNICIPAL L&W		\$121.90	M8O-SEPTEMBER-4 UNIT	E 606-49810-380 Utility Services
10/23/2024	003608	BAUDETTE MUNICIPAL L&W		\$47.47	903 Airport Road NW	E 606-49810-380 Utility Services
10/23/2024	003608	BAUDETTE MUNICIPAL L&W		\$105.58	1089 Airport Rd NW	E 606-49810-380 Utility Services
10/23/2024	003608	BAUDETTE MUNICIPAL L&W		\$321.72	1103 Airport Rd NW	E 606-49810-380 Utility Services
10/23/2024	003608	BAUDETTE MUNICIPAL L&W		\$121.90	1141 Airport Rd NW	E 606-49810-380 Utility Services
10/25/2024	003609	BAUDETTE MUNICIPAL L&W		\$116.61	404 AIRFIELD DR	E 606-49810-380 Utility Services
10/16/2024	047316	DAVIDSON CONSTRUCTION, INC		\$32,200.05	2023 SEAPLANE RAMP RE	E 606-49810-530 Improvements Other Tha
				\$33,779.61		
609 MUNICIPAL LIQUOR FUND						
11/22/2024	047329	MACKENZIE, MATHEW		\$174.00	12 hours Mord wedding	E 609-49750-100 Wages and Salaries
10/28/2024	047359	UNUM		\$8.40		E 609-49750-134 Employer Paid Life
10/17/2024	003597	MN DEPARTMENT OF REVENUE		\$23.00	Sept	E 609-49750-210 Supplies/Gas/Oil
10/28/2024	047338	COCA COLA		\$4,188.70		E 609-49750-252 Beer For Resale
11/1/2024	047360	BREAKTHRU BEVERAGE MN WINE & SPIRIT		\$57.85		E 609-49750-253 Wine For Resale
10/23/2024	003607	BAUDETTE MUNICIPAL L&W		\$233.01	OFF SALE	E 609-49750-380 Utility Services
10/23/2024	003607	BAUDETTE MUNICIPAL L&W		\$124.77	ON SALE	E 609-49750-380 Utility Services
10/28/2024	047354	SANDPIEPER DESIGN, LLC		\$365.40		E 609-49750-500 Capital Outlay
10/28/2024	047359	UNUM		\$4.20		E 609-49760-134 Employer Paid Life
10/28/2024	047335	BREAKTHRU BEVERAGE MN WINE & SPIRIT		\$3,037.82		E 609-49760-251 Liquor For Resale
10/28/2024	047356	SOUTHERN GLAZERS WINE		\$8.20		E 609-49760-251 Liquor For Resale
10/28/2024	047356	SOUTHERN GLAZERS WINE		\$832.26		E 609-49760-251 Liquor For Resale
10/28/2024	047358	TRUE FABRICATIONS, INC.		\$3,024.40		E 609-49760-251 Liquor For Resale
11/1/2024	047360	BREAKTHRU BEVERAGE MN WINE & SPIRIT		\$1,248.30		E 609-49760-251 Liquor For Resale
10/28/2024	047348	MCKINNON CO INC		\$711.80		E 609-49760-252 Beer For Resale
10/28/2024	047351	NORTHWEST BEVERAGE		\$1,299.30		E 609-49760-252 Beer For Resale
10/28/2024	047335	BREAKTHRU BEVERAGE MN WINE & SPIRIT		\$113.86		E 609-49760-253 Wine For Resale
10/28/2024	047356	SOUTHERN GLAZERS WINE		\$1,369.68		E 609-49760-253 Wine For Resale
11/1/2024	047360	BREAKTHRU BEVERAGE MN WINE & SPIRIT		\$442.78		E 609-49760-253 Wine For Resale
10/28/2024	047335	BREAKTHRU BEVERAGE MN WINE & SPIRIT		\$558.44		E 609-49760-254 Soft Drinks/Mix For Resal
10/28/2024	047348	MCKINNON CO INC		\$90.00		E 609-49760-254 Soft Drinks/Mix For Resal
10/24/2024	047332	PETTY CASH/ATM		\$4,000.00		G 609-10220 ATM Cash Machine
11/1/2024	047369	PETTY CASH/ATM		\$4,000.00		G 609-10220 ATM Cash Machine
11/8/2024	047371	PETTY CASH/ATM		\$4,000.00		G 609-10220 ATM Cash Machine

CITY OF BAUDETTE
Paid Bills Report

Date	Check	Vendor Name	Amount	Comments	Account Descr
10/17/2024	003597	MIN DEPARTMENT OF REVENUE	\$14,284.00	Sept	G 609-20210 Sales Tax Payable
609 MUNICIPAL LIQUOR FUND			\$44,200.17		
			\$152,568.97		



State of Minnesota
County of Lake of the Woods
City of Baudette

**RESOLUTION 2024-21
RESOLUTION ACKNOWLEDGING A DONATION FROM
Roger & Memorie Toft**

WHEREAS, The City of Baudette has received a donation of \$300.00 from Roger & Memorie Toft;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BAUDETTE THAT: The City Council of the City of Baudette acknowledges and accepts the donation toward the summer reading program of the Baudette Library.

BE IT FURTHER RESOLVED THAT: The City Council of the City of Baudette expresses their thanks and appreciation for their generous donation to the library.

Adopted this 21st day of October 2024 by the City Council of the City of Baudette.

SIGNED:

Rick Rone, Mayor

Attest:

Emily Pearson, Deputy Clerk

**CITY OF BAUDETTE
RESOLUTION 2024-22**

**RESOLUTION TO CERTIFY RESULTS OF THE TUESDAY, NOVEMBER 5, 2024 GENERAL
ELECTION
(Canvass Election)**

WHEREAS, The City of Baudette held an election for the office of Mayor and two Council Members on Tuesday, November 5, 2024, during the General Election with 666 registered voters, 26 new persons registered and 502 persons voting.

WHEREAS, On this 12th day of November 2024 the City Council has met to canvass said election results;

WHEREAS: The votes tabulated at said election were:

MAYOR	VOTES	COUNCIL MEMBER 4 yr.	VOTES		
Rick Rone	219	Steve Johnson	252		
Dylan Lee Hancharyk	240	Cole Nelson	320		
Write Ins	5	Elizabeth Weigel	208		
		Write In	4		

The election results are attached.

THEREFORE BE IT RESOLVED by the Baudette City Council that the official election results for the office of Mayor for the term of 2025-2026 shall be Dylan Lee Hancharyk.

BE IT FURTHER RESOLVED by the Baudette City Council that the official election results for the offices of Council Member for the term of 2025-2028 shall be Steve Johnson and Cole Nelson.

Adopted this 12th day of November 2024.

Rick Rone
Mayor

Attested:

Tina R. Rennemo
Clerk Treasurer

We, the legally constituted canvassing board, certify that we have herein specified the names of the persons receiving votes and the number of votes received by each for each office voted on, and have specified the number of votes for and against each question voted on, at the State General Election held on Tuesday, November 5, 2024.

As appears by the returns of the election precincts voting in this election, duly returned to, filed, opened, canvassed, and now remaining on file in the office of the City of Baudette Clerk. Witness our official signature at The City of Baudette in Lake of the Woods County this 12th day of November 2024.

Member of canvassing board

Member of canvassing board

Member of canvassing board

Member of canvassing board

Member of canvassing board

State of Minnesota
City of Baudette

I, Tina R. Rennemo, Clerk of the City of Baudette do hereby certify the within and forgoing pages to be a full and correct copy of the original abstract and return of the votes cast in the City of Baudette State General Election held on Tuesday, November 5, 2024.

Witness my hand and official seal of the office this 12th day of November 2024.

Tina R. Rennemo, Clerk Treasurer