

**Mayor:**

Rick Rone

**Council Members:**

Steve Johnson

Cole Nelson

Ben Davidson

Steve Theis, Jr

***Baudette City Council***

***REGULAR***

***Monday, May 8, 2023***

***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 April 10, 2023

4.02 Work Session Minutes April 27, 2023

4.03 Treasurers Report

4.04 Claims List of Approval

4.05 Temporary Liquor License—Baudette Municipal Liquor July 3-4, 2023

4.06 Temporary Liquor License—Baudette Municipal Liquor July 13-15, 2023

4.07 Approve Purchase of Upgraded Bike System for the Park \$5,280

**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. 2022 Financial Audit--Colleen Hoffman

**VI. Public Hearings**

**VII. Staff Reports**

1. Finance

2. Library

3. Zoning

4. Liquor

5. Parks Recreation/Cemetery

6. Streets/Utilities/Buildings

7. Personnel

8. Fire Department

9. Airport Commission

**VIII. Old Business**

1. Community Donation—Lake of the Woods County Museum

2. Food Trucks

3. Main Avenue Flags

4. Appoint Criminal Defense Attorney

**IX. New Business**

1. Review Appraisal Proposals—410 3<sup>rd</sup> Avenue SE

**X. Ordinances and Resolutions**

**XI. Notices and Communications**

**XII. Council Member Reports**

**XIII. Adjourn**

City of Baudette  
Regular Council Meeting  
Monday, April 10, 2023, 5:00 p.m.  
Council Chambers

**I. Call to Order**

Mayor Rone called the meeting to order at 5 p.m. Present were council persons Cole Nelson, Ben Davidson, Steve Johnson and Steve Theis, Jr.

**Absent:**

**Staff Members present:** Clerk/Treasurer Tina Rennemo, Liquor Store Manager Erica Anderson, Library Director Kelli Pelland, Utility Superintendent Roger Schotl and Fire Chief Brad Levasseur.

**Others Present:** John Butenhoff, Kristi Hasbargen, Heather Hartnell, Gloriann Fischer, Dani and Nick Abel and Devlin Reasy

**II. Pledge of Allegiance**

Meeting was streamed live on the city website.

**III. Approve Agenda**

**Motion by S. Johnson, second by C. Nelson to approve the agenda with the addition of 7a. Resignation of Water Operator. Motion carried unanimously.**

**IV. Consent Agenda**

**Motion by S. Johnson, second by B. Davidson to approve the consent agenda. Motion carried unanimously thereby approving the following consent agenda items:**

- |      |   |
|------|---|
| 4.01 | City Council Minutes March 13, 2023                 |
| 4.02 | Work Session Minutes March 30, 2023                 |
| 4.03 | Treasurers Report                                   |
| 4.04 | Claims List of Approval                             |
| 4.05 | Resolution 2023-06 Library Donation from United Way |

**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.*

**VI. Public Hearings**

**1. Small Cities Development Application**

Public hearing opened at 5:05. John Butenhoff, Kristi Hasbargen and Heather Hartnell appeared on behalf of the Baudette Housing Authority. No residents appeared to provide feedback on the Small Cities Grant application submission. Motion by S. Johnson, second by B. Davidson to close the hearing at 6 p.m.

**VII. Staff Reports**

**1. Finance**

The 2022 audit is complete—auditor Colleen Hoffman will attend the May 8 council meeting to present the findings to the city council.

**2. Library**

Pelland reported that she filled 70 Easter eggs for the Chamber Easter egg hunt and received a donation of \$1,000 from the United Way for the Summer Reading program. Pelland added that the library will host an author next week.

**3. Zoning**

Eaton reported that the ordinance draft for lot development was submitted to the city attorney for review. Eaton requested feedback on the annual city spring tour.

**4. Liquor**

Anderson reported the software upgrade is ongoing, she is working on signage quotes, they have added new food items and are working on lighting and boiler issues at Westside.

Mayor Rone commended Anderson on her work with the Chamber and the successful Easter Egg Hunt.

**5. Parks Recreation/Cemetery**

Rone asked about the status of the beach project.

**6. Streets/Utilities/Buildings**

Dani and Nick Abel appeared to discuss parking on Main Street with regard to the members of the fitness center. Mayor Rone indicated that the city is willing to work with the property owners to find a solution—noting, the residents of the apartments need to find off-street parking. The streets committee will meet with Schotl to discuss options—with summer the parking lot across the street will provide a solution.

Schotl reported that the control panel at the wells will be replaced tomorrow, the water leak on Main Street will be excavated tomorrow. Brian Grund reported three bids were received on the 2023 paving project (3<sup>rd</sup> Avenue NE, 3<sup>rd</sup> Street and 2<sup>nd</sup> Street SE) have been opened and the low bid is \$40,000 under the engineers estimate. **Motion by S. Johnson, seconded by C. Nelson to accept the bid from Agassiz Asphalt for \$123,150.00 for the 2022 paving project. Motion carried unanimously.**

Grund indicated that KGM will be back to finish the punch list items—including the planters—in the near future. Grund gave a brief update on the liquidated damages on the Main Avenue N project which will be exchanged for patching.

Grund shared that the SCDP grant addresses the water and sewer issues, adds storm sewer infrastructure which are the city portion. It also addresses private sewer lines and widens the streets—the housing portion.

**7. Personnel**

**a. Resignation of Water Operator—Lucas Armstrong**

**Motion by S. Nelson, second by S. Johnson to accept the resignation of Lucas Armstrong—date to be determined by the Utility Superintendent. Motion carried unanimously.**

**8. Fire Department**

Levasseur reported the department will be celebrating two retirements—Ken Larson and Jerry Pirkel—they have over 80 years of service combined. In addition, the department has some landing zone training scheduled, hose testing on the agenda, a June 17 hazmat training and on June 3<sup>rd</sup> the annual pancake breakfast and a house burn training.

**9. Airport Commission**

The terminal renovation project is complete—with the exception of the bathrooms.

**VIII. Old Business**

**1. Criminal Defense Attorney**

Rennemo reported that Joe Boyle is not interested in criminal defense. The next step is negotiating with the County for services.

**IX. New Business**

**X. Ordinances and Resolutions**

**1. Resolution 2023-04 Approval to Submit SCDP Application**

**Motion by S. Johnson, second by S. Theis to authorize staff to submit the Small Cities Development application for the Westwood project. Motion carried unanimously.**

**XI. Notices and Communications**

**1. Community Donation—Lake of the Woods Museum**

Council reviewed a request for funding to support a roof replacement project. Council members were in agreement that the city will support the project—the amount will be determined at a later date.

**XII. Council Member Reports**

**XIII. Adjourn**

**Motion by S. Johnson, second by S. Theis to adjourn the meeting at 6:20 p.m.**

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Tina R Rennemo  
Clerk/Treasurer

City of Baudette  
Work Session  
Council Chambers  
April 27, 2023, 8 a.m.

**Present:** Mayor R. Rone, Council members Ben Davidson, Steve Johnson, Cole Nelson and S. Theis, Jr

**Absent:**

**Staff present:** Clerk/Treasurer Tina Rennemo, Library Director Kelli Pelland, Utility Superintendent Roger Schotl, and Zoning Administrator Tom Eaton

**Others Present:** County attorney Jim Austad, Sheriff Gary Fish, Julia Bogdanova and Alex Butler

**I. Call to Order**

Meeting was streamed live to the website.

**II. Pledge of Allegiance**

**III. Public Forum**

**1. Bake of the Woods Bakery—Food Truck Fees**

Julia and Alex attended to address the council with regard to fees and license limits placed on food trucks within the city limits. Mayor Rone indicated that the city will do some research and act on potential changes at the May council meeting. Options to consider will be not counting licenses issued for Sundays—as the local restaurants are closed—a lower rate for city residents. Rennemo will follow up with the city attorney.

**IV. Staff Reports**

**1. Finance**

**2. Library**

Pelland reported that another author visit has been scheduled, Mental Health Awareness month--hosting an open house on Wednesday from 3:30-5:30 with a speaker at 4:30. Pelland added that there may be an opening on the library board.

**3. Zoning**

Eaton reported on the current projects—Lakes Gas demolition and the annual ride-around scheduled for May 18 at 5 p.m.

**a. Old Nursing Home Update**

Rennemo shared research on the options for mitigating the hazardous building located at 410 3<sup>rd</sup> Avenue SE—1) MN Statute 463 sue the property owner under the hazardous property statute—demand that all steps to bring the building into compliance or the building is removed by a specific date, if not completed the city would complete and request a court order to assess costs to owner 2) Enter a demolition contract with the city—the city pays for the demolition upfront and assesses to the tax rolls, or 3) MN Statute 117 condemn the structure and pursue eminent domain channels to acquire and redevelop the property—the city would pay property owner the fair market value of the property less demolition costs.

**4. Liquor**

Anderson shared that they have completed some maintenance and software updates on the ATM and will continue to test it. The POS software update is going well and the application for liquor permits for the 3<sup>rd</sup> and 4<sup>th</sup> will be presented at the next meeting.

**5. Parks/Cemetery**

**a. Bike Upgrade**

Rennemo presented a bid for \$5,280 to upgrade the bikes at Timber Mill Park. Council discussed putting the bikes in two locations. Mayor Rone suggested contacting Tony at HRDC about some Carbon Caption grant money. Rennemo will follow up—action will be added to the May council meeting.

**6. Streets/Building/Utilities**

**a. Stop Sign Installation—4<sup>th</sup> Ave SE and 2<sup>nd</sup> Street NE**

Schotl reported complaints on the speed of traffic and requests for a 4 way stop—council declined and suggested working with the Sheriff's Office for speed control.

**b. Flags on Main Avenue North and South**

Schotl commented on the need for replacements and potentially extending the flags to the south as the street lights match and are an extension of the north side—adding that the cost is higher than in the past. Mayor Rone suggested checking the Legion catalog website-- for very reasonable prices.

**c. Parking on 1<sup>st</sup> Street SE**

Schotl asked council to consider additional options for the parking situation—the parking only on the west side is not addressing the issues of the department.

**d. Power Pole Inspections and Resistance Testing**

Schotl presented a bid to complete the inspections and testing on all of the electric poles for \$7,000—the maintenance has not been performed for 3 years and was previously on a 2-year cycle. Council authorized Schotl to proceed with scheduling the work.

**Other Updates**

Schotl is working with MN Rural Water Association to address the hydrant damage from the failure to complete seasonal maintenance last fall—there are 23-24 hydrants that need repairs and at least 5 with broken barrels—estimated replacements \$30,000 plus the excavation costs. MRWA will assist in the repairs—Schotl plans to tackle it in two teams. The new panel is in and working—there is still water “missing” approximately 21,000 gallons daily and the crew continues to search for the leak. Two leaks have been located and residents are being served with temporary water from neighbors—Schotl reported that a letter to Lyle and Laya Nelson will be drafted to outline the expectations for the property with regard to the training burn exercise as well as the other violations on the property—establishing a deadline for completion or consequences for non-compliance. Four part-time employees have been offered positions for the summer season—Terry Nelson, Charlie Eck, Jacob Martin and Kurt Nuss.

**7. Personnel**

**8. Fire**

Rone reported that there is grant money available for small fire departments.

**9. Airport**

The next project will be the seaplane base—bids are on hold to determine who wins the bid for the paving work in town.

**V. NEW BUSINESS**

**1. Vacancy on the HRA Board—John Butenhof**

Rennemo reported that John submitted his resignation but was continuing until an executive director is hired. C. Nelson updated the council on several concerns about the hiring process and the interview panel for the HRA executive director.

**2. MBC Code Update**

Rennemo advised the council that the new edition of the MBC has been released—the primary updates are to the nuisance and peddlers/solicitors chapters as well as liquor licensing legislative changes. The storm water drainage utility and bicycle chapters were removed—OML, emergency management, traffic regulations and dangerous dog provisions were condensed. The background checks on employees and license applicant provision were removed. Rennemo will review the additional revisions and report back.

**3. HRA Agreement for Engineering Services**

**Motion by S. Johnson, second by B. Davidson to approve the agreement and authorize Mayor Rone to sign—for the sharing of engineering services on the Westwood Project. Motion carried unanimously.**

**VI. OLD BUSINESS**

**a. Contract for Criminal Attorney Prosecution (8a.m.)**

Jim Austad attended to stress to the council the urgency for the city to appoint an attorney—sharing that the judge has talked with him and is getting frustrated—Austad shared that there is a possibility that the cases could be “dismissed” if there isn’t an attorney to prosecute. Austad advised the council that the city has between 5-10 cases on average. Austad agreed to represent the city for no charge until June 30<sup>th</sup>. **Motion by S. Johnson, second by C. Nelson to appoint Jim Austad interim criminal defense attorney not to exceed June 30<sup>th</sup>. Motion carried unanimously.**

**VII. NOTICES AND COMMUNICATIONS**

**a. HRA Director Position—Update**

C. Nelson updated the council—consensus was that two people exiting the HRA organization should not be the only two individuals sitting on the hiring committee.

Mayor Rone reported that the HRFC has \$2.3 million dollars to loan out ASAP—invite those business members that may be able to use the funds to apply.

#### **VIII. COUNCIL REPORTS**

#### **IX. ADJOURN**

**Motion by S. Johnson, second by C. Nelson to adjourn at 10:31 a.m. Motion carried unanimously.**

Tina Rennemo  
Clerk/Treasurer

Treasurer's Report/Approval of Claims  
May 4, 2023

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	04/08/2023-05/04/2023	71,881.99
Claims presented this report	04/08/2023-05/04/2023	49,400.87
Total Claims Approved		<u>121,282.86</u>

**Water Fund**

Claims paid since last report	04/08/2023-05/04/2023	4,638.56
Claims presented this report	04/08/2023-05/04/2023	40,417.62
Total Claims Approved		<u>45,056.18</u>

**Sewer Fund**

Claims paid since last report	04/08/2023-05/04/2023	262.27
Claims presented this report	04/08/2023-05/04/2023	3,769.12
Total Claims Approved		<u>4,031.39</u>

**Electric Fund**

Claims paid since last report	04/08/2023-05/04/2023	405.43
Claims presented this report	04/08/2023-05/04/2023	136,459.28
Total Claims Approved		<u>136,864.71</u>

**General Fund**

Claims paid since last report	04/08/2023-05/04/2023	27,298.73
Claims presented this report	04/08/2023-05/04/2023	150,118.72
Total Claims Approved		<u>177,417.45</u>

**Fire Department**

Claims paid since last report	04/08/2023-05/04/2023	-
Claims presented this report	04/08/2023-05/04/2023	1,018.68
Total Claims Approved		<u>1,018.68</u>

Rick Rone

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Benjamin Davidson

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Steve Johnson

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Steve Theis, Jr

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Cole Nelson

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City of Baudette Fund Balance Report 05.04.2023						
	Balance by Account	Current Balance	Restricted	Claims	Encumbered	Balance
Liquor Checking	103,661.69	103,661.69		49,400.87		54,260.82
<b>Total Liquor</b>						54,260.82
Electric Checking	1,893,116.96			136,459.28		1,756,657.68
Wells Fargo Investment	1,914,832.90					
<b>Total Electric</b>		3,807,949.86				1,756,657.68
Water Checking	85,996.06			40,417.62		45,578.44
Sewer Checking	(235,555.75)			3,769.12		(239,324.87)
<b>General Fund Checking</b>	(346,121.28)			150,118.72		(496,240.00)
Wells Fargo Investment	760,049.00					
<b>Fire Dept Fund</b>	100,697.09			1,018.68		99,678.41
Small Cities Dev Program	46,403.94		46,403.94			46,403.94
USDA Revolving Loan Fund	81,094.01		81,094.01			81,094.01
<b>Total General Fund</b>		595,718.82				(269,063.64)
<b>Total All Funds</b>		4,507,330.37	127,497.95	381,184.29		1,348,108.43
						1,541,854.86



General Fund Account Balances					Balance YTD	
	12.31.22	Budget 2023	Rcpts/Tsfrs	Paid 2023		
Parks	51,779.57	25,000.00			76,779.57	
Airport CIP	31,500.00	31,500.00			31,500.00	
Willie Walleye	20,398.75				20,398.75	
Library Programs	29,608.05				39,652.53	
Heuchert Estate	79,545.35	7,725.00	4,716.95	2,397.47	79,545.35	
**Beautification	59,594.60	4,000.00			63,594.60	
**Youth Funds	17,014.41	12,000.00			29,014.41	
Cemetery	21,053.10	8,500.00			29,553.10	
Total	310,493.83	88,725.00			370,038.31	
	Due Date	Payment Amt	Original Note	Matures	Purpose	Principal Balance As of 12/31/22
Debt Service Schedule 2023						
PFA Loop (2004)	20-Feb	516.60	\$ 337,729	8/20/2024	Water Loop	\$ 42,000
	20-Aug	21,516.60				
PFA Tower (2010)	20-Feb	2,531.38	\$ 750,760	8/20/2029	Water Tower	\$ 263,000
	20-Aug	37,531.38				
2016 Bond Northland Sec.	1-Feb	179,950.00	\$ 2,800,000	2/1/2037	Hwy11/Utilities	\$ 2,075,000
	1-Aug	23,400.00				
2017 Bond United Bankers	1-Feb	133,468.75	\$ 1,735,000	2/1/2038	Water/Sewer/Storm	\$ 1,285,000
	1-Aug	17,175.00				
Total		\$ 416,089.71	\$ 5,623,489			\$ 3,665,000

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

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Current Period: May 2023

			2023 YTD Budget	2023 YTD Amt	May MTD Amt	2023 YTD Balance	% of Budget
<b>GENERAL FUND</b>							
<b>Revenues</b>			\$1,606,691.00	\$161,917.12	\$0.00	\$1,444,773.88	10.08%
<b>Expenditures</b>			\$1,687,692.00	\$293,648.41	\$0.00	\$1,394,043.59	17.40%
<b>Gain/(Loss)</b>			(\$81,001.00)	(\$131,731.29)	\$0.00	\$50,730.29	162.63%
<b>Revenue</b>							
Active	R 101-41000-31000	General Proper	\$616,561.00	\$8,346.46	\$0.00	\$608,214.54	1.35%
Active	R 101-41000-31050	Tax Increment	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
Active	R 101-41000-32110	Liquor License	\$6,400.00	\$3,350.00	\$0.00	\$3,050.00	52.34%
Active	R 101-41000-32150	Franchise Fee	\$16,500.00	\$3,643.15	\$0.00	\$12,856.85	22.08%
Active	R 101-41000-32180	Other Licenses	\$1,500.00	\$2,620.00	\$0.00	(\$1,120.00)	174.67%
Active	R 101-41000-32210	Zoning Permits	\$1,500.00	\$225.00	\$0.00	\$1,275.00	15.00%
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	\$6,720.57	\$0.00	\$13,279.43	33.60%
Active	R 101-41000-33401	Local Governm	\$309,430.00	\$0.00	\$0.00	\$309,430.00	0.00%
Active	R 101-41000-33402	Homestead Cr	\$0.00	\$256.29	\$0.00	(\$256.29)	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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	R 101-41000-34202	USDA Revolvi	\$18,000.00	\$0.00	\$0.00	\$18,000.00	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	\$23,000.00	\$14,033.55	\$0.00	\$8,966.45	61.02%
Active	R 101-41000-36102	Penalties and I	\$500.00	\$152.50	\$0.00	\$347.50	30.50%
Active	R 101-41000-36200	Miscellaneous	\$10,000.00	\$39,177.19	\$0.00	(\$29,177.19)	391.77%
Active	R 101-41000-36210	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-36220	Other Rents an	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
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	\$0.00	\$0.00	\$340,000.00	0.00%
Active	R 101-42110-35000	Fines and Poli	\$3,000.00	\$819.93	\$0.00	\$2,180.07	27.33%
Active	R 101-42400-34940	Cemetery Rev	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	R 101-43100-34300	Highways and	\$15,000.00	\$1,488.61	\$0.00	\$13,511.39	9.92%
Active	R 101-43200-31900	Penalties and I	\$600.00	\$289.96	\$0.00	\$310.04	48.33%
Active	R 101-43200-34400	Sanitation Dep	\$150,000.00	\$66,971.96	\$0.00	\$83,028.04	44.65%
Active	R 101-45200-34780	Camping Fees	\$35,000.00	\$9,105.00	\$0.00	\$25,895.00	26.01%
Active	R 101-45500-36200	Miscellaneous	\$8,000.00	\$4,716.95	\$0.00	\$3,283.05	58.96%
<b>Total Revenue</b>			\$1,606,691.00	\$161,917.12	\$0.00	\$1,444,773.88	10.08%
<b>Expenditure</b>							
Active	E 101-41000-100	Wages and Salari	\$95,051.00	\$29,275.95	\$0.00	\$65,775.05	30.80%
Active	E 101-41000-112	Accrued Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-121	PERA	\$7,129.00	\$2,194.65	\$0.00	\$4,934.35	30.78%
Active	E 101-41000-122	FICA	\$7,271.00	\$2,239.58	\$0.00	\$5,031.42	30.80%
Active	E 101-41000-129	Employer Paid Di	\$800.00	\$313.80	\$0.00	\$486.20	39.23%
Active	E 101-41000-130	Employer Paid H	\$0.00	\$10.59	\$0.00	(\$10.59)	0.00%
Active	E 101-41000-131	Employer Paid H	\$18,600.00	\$6,353.53	\$0.00	\$12,246.47	34.16%
Active	E 101-41000-133	Employer Paid D	\$550.00	\$122.51	\$0.00	\$427.49	22.27%
Active	E 101-41000-134	Employer Paid Lif	\$60.00	\$21.00	\$0.00	\$39.00	35.00%
Active	E 101-41000-140	Unemployment C	\$200.00	\$741.28	\$0.00	(\$541.28)	370.64%
Active	E 101-41000-151	Worker s Comp I	\$950.00	\$0.00	\$0.00	\$950.00	0.00%
Active	E 101-41000-210	Supplies/Gas/Oil	\$3,500.00	\$606.68	\$0.00	\$2,893.32	17.33%
Active	E 101-41000-220	Repair/Maintenan	\$500.00	\$1,698.20	\$0.00	(\$1,198.20)	339.64%
Active	E 101-41000-300	Professional Srvs	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%

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

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Current Period: May 2023

			2023 YTD Budget	2023 YTD Amt	May MTD Amt	2023 YTD Balance	% of Budget
Active	E 101-41000-301	Safety Contract	\$500.00	\$1,828.25	\$0.00	(\$1,328.25)	365.65%
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	(\$62.03)	\$0.00	\$31,562.03	-0.20%
Active	E 101-41000-316	Economic Develo	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 101-41000-317	Fire Department	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 101-41000-321	Telephone	\$4,200.00	\$1,360.20	\$0.00	\$2,839.80	32.39%
Active	E 101-41000-322	Postage	\$250.00	\$63.48	\$0.00	\$186.52	25.39%
Active	E 101-41000-329	Elections	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41000-331	Travel/Training	\$2,500.00	\$1,550.17	\$0.00	\$949.83	62.01%
Active	E 101-41000-340	Advertising	\$750.00	\$72.00	\$0.00	\$678.00	9.60%
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	\$1,660.00	\$0.00	\$0.00	\$1,660.00	0.00%
Active	E 101-41000-380	Utility Services	\$3,000.00	\$668.71	\$0.00	\$2,331.29	22.29%
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	\$6,000.00	\$2,992.99	\$0.00	\$3,007.01	49.88%
Active	E 101-41000-434	Employee Recog	\$1,000.00	(\$35.00)	\$0.00	\$1,035.00	-3.50%
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	\$41,500.00	\$0.00	\$0.00	\$41,500.00	0.00%
Active	E 101-41000-495	Revolving Loan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-500	Capital Outlay	\$1,500.00	\$6,610.00	\$0.00	(\$5,110.00)	440.67%
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	\$24,000.00	\$7,025.00	\$0.00	\$16,975.00	29.27%
Active	E 101-41110-121	PERA	\$550.00	\$40.00	\$0.00	\$510.00	7.27%
Active	E 101-41110-122	FICA	\$1,836.00	\$488.41	\$0.00	\$1,347.59	26.60%
Active	E 101-41110-150	Worker s Comp	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-41110-331	Travel/Training	\$1,000.00	\$2,396.64	\$0.00	(\$1,396.64)	239.66%
Active	E 101-41910-100	Wages and Salari	\$18,186.00	\$6,031.25	\$0.00	\$12,154.75	33.16%
Active	E 101-41910-121	PERA	\$1,364.00	\$452.31	\$0.00	\$911.69	33.16%
Active	E 101-41910-122	FICA	\$1,391.00	\$461.40	\$0.00	\$929.60	33.17%
Active	E 101-41910-210	Supplies/Gas/Oil	\$400.00	\$432.37	\$0.00	(\$32.37)	108.09%
Active	E 101-41910-300	Professional Srvs	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
Active	E 101-41910-321	Telephone	\$220.00	\$0.00	\$0.00	\$220.00	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	\$1,500.00	\$81.00	\$0.00	\$1,419.00	5.40%
Active	E 101-41910-361	Property & Liabilit	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-41940-100	Wages and Salari	\$776.00	\$93.72	\$0.00	\$682.28	12.08%
Active	E 101-41940-121	PERA	\$58.00	\$7.03	\$0.00	\$50.97	12.12%
Active	E 101-41940-122	FICA	\$59.00	\$7.17	\$0.00	\$51.83	12.15%
Active	E 101-42110-300	Professional Srvs	\$197,500.00	\$4,270.80	\$0.00	\$193,229.20	2.16%
Active	E 101-42400-100	Wages and Salari	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
Active	E 101-42400-121	PERA	\$638.00	\$0.00	\$0.00	\$638.00	0.00%
Active	E 101-42400-122	FICA	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
Active	E 101-42400-131	Employer Paid H	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 101-42400-220	Repair/Maintenan	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42400-330	Meeting Per Die	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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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	\$10.00	\$4.97	\$0.00	\$5.03	49.70%
Active	E 101-43100-100	Wages and Salari	\$90,891.00	\$14,135.74	\$0.00	\$76,755.26	15.55%
Active	E 101-43100-112	Accrued Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-121	PERA	\$6,817.00	\$1,060.15	\$0.00	\$5,756.85	15.55%
Active	E 101-43100-122	FICA	\$6,953.00	\$1,081.42	\$0.00	\$5,871.58	15.55%
Active	E 101-43100-128	Employer Paid A	\$650.00	\$54.53	\$0.00	\$595.47	8.39%
Active	E 101-43100-129	Employer Paid Di	\$750.00	\$205.15	\$0.00	\$544.85	27.35%
Active	E 101-43100-130	Employer Paid H	\$1,500.00	\$490.59	\$0.00	\$1,009.41	32.71%
Active	E 101-43100-131	Employer Paid H	\$17,000.00	\$6,343.24	\$0.00	\$10,656.76	37.31%
Active	E 101-43100-133	Employer Paid D	\$600.00	\$190.06	\$0.00	\$409.94	31.68%
Active	E 101-43100-134	Employer Paid Lif	\$350.00	\$21.00	\$0.00	\$329.00	6.00%
Active	E 101-43100-140	Unemployment C	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-43100-150	Worker s Comp	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
Active	E 101-43100-210	Supplies/Gas/Oil	\$48,750.00	\$12,889.42	\$0.00	\$35,860.58	26.44%
Active	E 101-43100-220	Repair/Maintenan	\$60,025.00	\$19,868.37	\$0.00	\$40,156.63	33.10%
Active	E 101-43100-300	Professional Srvs	\$2,500.00	\$767.50	\$0.00	\$1,732.50	30.70%
Active	E 101-43100-301	Safety Contract	\$2,500.00	\$625.00	\$0.00	\$1,875.00	25.00%
Active	E 101-43100-331	Travel/Training	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-43100-361	Property & Liabilit	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 101-43100-433	License/Dues/Fe	\$1,000.00	\$26.48	\$0.00	\$973.52	2.65%
Active	E 101-43100-500	Capital Outlay	\$395,000.00	\$6,601.35	\$0.00	\$388,398.65	1.67%
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	\$3,243.50	\$0.00	\$3,042.50	51.60%
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	\$35,786.00	\$18,585.13	\$0.00	\$17,200.87	51.93%
Active	E 101-43125-121	PERA	\$2,684.00	\$1,393.89	\$0.00	\$1,290.11	51.93%
Active	E 101-43125-122	FICA	\$2,738.00	\$1,421.76	\$0.00	\$1,316.24	51.93%
Active	E 101-43160-100	Wages and Salari	\$4,672.00	\$2,209.08	\$0.00	\$2,462.92	47.28%
Active	E 101-43160-121	PERA	\$350.00	\$165.68	\$0.00	\$184.32	47.34%
Active	E 101-43160-122	FICA	\$357.00	\$169.02	\$0.00	\$187.98	47.34%
Active	E 101-43160-210	Supplies/Gas/Oil	\$7,700.00	\$10,102.25	\$0.00	(\$2,402.25)	131.20%
Active	E 101-43160-380	Utility Services	\$12,000.00	\$3,042.41	\$0.00	\$8,957.59	25.35%
Active	E 101-43200-346	Garbage Hauling	\$150,000.00	\$65,258.96	\$0.00	\$84,741.04	43.51%
Active	E 101-45200-100	Wages and Salari	\$30,815.00	\$523.76	\$0.00	\$30,291.24	1.70%
Active	E 101-45200-121	PERA	\$2,311.00	\$39.27	\$0.00	\$2,271.73	1.70%
Active	E 101-45200-122	FICA	\$2,357.00	\$40.06	\$0.00	\$2,316.94	1.70%
Active	E 101-45200-131	Employer Paid H	\$1,500.00	\$26.04	\$0.00	\$1,473.96	1.74%
Active	E 101-45200-140	Unemployment C	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-150	Worker s Comp	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 101-45200-210	Supplies/Gas/Oil	\$12,500.00	\$97.90	\$0.00	\$12,402.10	0.78%
Active	E 101-45200-220	Repair/Maintenan	\$14,500.00	\$519.10	\$0.00	\$13,980.90	3.58%
Active	E 101-45200-325	Beautification	\$4,000.00	\$31.96	\$0.00	\$3,968.04	0.80%
Active	E 101-45200-340	Advertising	\$600.00	\$1,477.50	\$0.00	(\$877.50)	246.25%
Active	E 101-45200-345	Solid Waste Fee	\$910.00	\$1,084.00	\$0.00	(\$174.00)	119.12%
Active	E 101-45200-361	Property & Liabilit	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 101-45200-380	Utility Services	\$3,000.00	\$928.58	\$0.00	\$2,071.42	30.95%
Active	E 101-45200-433	License/Dues/Fe	\$3,400.00	\$865.64	\$0.00	\$2,534.36	25.46%
Active	E 101-45200-500	Capital Outlay	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

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Active	E 101-45500-100	Wages and Salari	\$71,040.00	\$23,683.38	\$0.00	\$47,356.62	33.34%
Active	E 101-45500-121	PERA	\$5,328.00	\$1,564.63	\$0.00	\$3,763.37	29.37%
Active	E 101-45500-122	FICA	\$5,435.00	\$1,811.78	\$0.00	\$3,623.22	33.34%
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	\$600.00	\$237.95	\$0.00	\$362.05	39.66%
Active	E 101-45500-130	Employer Paid H	\$0.00	\$14.00	\$0.00	(\$14.00)	0.00%
Active	E 101-45500-131	Employer Paid H	\$13,200.00	\$4,581.11	\$0.00	\$8,618.89	34.71%
Active	E 101-45500-133	Employer Paid D	\$650.00	\$124.59	\$0.00	\$525.41	19.17%
Active	E 101-45500-134	Employer Paid Lif	\$60.00	\$21.00	\$0.00	\$39.00	35.00%
Active	E 101-45500-150	Worker s Comp	\$325.00	\$0.00	\$0.00	\$325.00	0.00%
Active	E 101-45500-210	Supplies/Gas/Oil	\$3,000.00	\$1,360.88	\$0.00	\$1,639.12	45.36%
Active	E 101-45500-220	Repair/Maintenan	\$11,000.00	\$500.00	\$0.00	\$10,500.00	4.55%
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	\$2,397.47	\$0.00	\$5,327.53	31.04%
Active	E 101-45500-321	Telephone	\$1,900.00	\$465.47	\$0.00	\$1,434.53	24.50%
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	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
Active	E 101-45500-380	Utility Services	\$2,008.00	\$622.05	\$0.00	\$1,385.95	30.98%
<b>Total Expenditure</b>			<b>(\$1,687,692.00)</b>	<b>(\$293,648.41)</b>	<b>\$0.00</b>	<b>(\$1,394,043.59)</b>	<b>17.40%</b>
<b>Total GENERAL FUND</b>			<b>(\$81,001.00)</b>	<b>(\$131,731.29)</b>	<b>\$0.00</b>	<b>\$50,730.29</b>	<b>162.63%</b>

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			2023	2023	May	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>SMALL CITIES DEVELOPMENT FUND</b>							
		<b>Revenues</b>	\$0.00	\$25,703.36	\$0.00	-\$25,703.36	0.00%
		<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Gain/(Loss)</b>	\$0.00	\$25,703.36	\$0.00	(\$25,703.36)	0.00%
<b>Revenue</b>							
Active	R 201-41000-34201	SCDP-Progra	\$0.00	\$25,703.36	\$0.00	(\$25,703.36)	0.00%
		<b>Total Revenue</b>	\$0.00	\$25,703.36	\$0.00	(\$25,703.36)	0.00%
<b>Expenditure</b>							
Active	E 201-41000-495	Revolving Loan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Total Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total SMALL CITIES DEVELOPMENT FUND</b>			\$0.00	\$25,703.36	\$0.00	(\$25,703.36)	0.00%

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				YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>REVOLVING LOAN FUND</b>								
		<b>Revenues</b>		\$0.00	\$7,721.36	\$0.00	-\$7,721.36	0.00%
		<b>Expenditures</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Gain/(Loss)</b>		\$0.00	\$7,721.36	\$0.00	(\$7,721.36)	0.00%
<b>Revenue</b>								
Active	R 202-41000-34202	USDA Revolvi		\$0.00	\$7,721.36	\$0.00	(\$7,721.36)	0.00%
		<b>Total Revenue</b>		\$0.00	\$7,721.36	\$0.00	(\$7,721.36)	0.00%
<b>Expenditure</b>								
Active	E 202-41000-495	Revolving Loan		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Total Expenditure</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Total REVOLVING LOAN FUND</b>		\$0.00	\$7,721.36	\$0.00	(\$7,721.36)	0.00%

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		2023 YTD Budget	2023 YTD Amt	May MTD Amt	2023 YTD Balance	% of Budget
<b>FIRE DEPARTMENT</b>						
	<b>Revenues</b>	\$83,500.00	\$24,098.55	\$0.00	\$59,401.45	28.86%
	<b>Expenditures</b>	\$99,170.00	\$40,010.76	\$0.00	\$59,159.24	40.35%
	<b>Gain/(Loss)</b>	(\$15,670.00)	(\$15,912.21)	\$0.00	\$242.21	101.55%
<b>Revenue</b>						
Active	R 220-42000-33000 Fire Dept Supp	\$50,000.00	\$1,355.43	\$0.00	\$48,644.57	2.71%
Active	R 220-42000-33400 State Grants a	\$5,000.00	\$22,743.12	\$0.00	(\$17,743.12)	454.86%
Active	R 220-42000-34000 Charges for Se	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	R 220-42000-36230 Contributions a	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	R 220-42000-39200 Interfund Oper	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Revenue</b>	\$83,500.00	\$24,098.55	\$0.00	\$59,401.45	28.86%
<b>Expenditure</b>						
Active	E 220-42000-150 Worker s Comp	\$4,600.00	\$0.00	\$0.00	\$4,600.00	0.00%
Active	E 220-42000-210 Supplies/Gas/Oil	\$6,500.00	\$3,709.78	\$0.00	\$2,790.22	57.07%
Active	E 220-42000-220 Repair/Maintenan	\$13,000.00	\$3,532.80	\$0.00	\$9,467.20	27.18%
Active	E 220-42000-300 Professional Srvs	\$2,500.00	\$6,740.00	\$0.00	(\$4,240.00)	269.60%
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	\$405.28	\$0.00	\$794.72	33.77%
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	\$0.00	\$0.00	\$4,500.00	0.00%
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	\$1,674.68	\$0.00	\$2,825.32	37.22%
Active	E 220-42000-433 License/Dues/Fe	\$500.00	\$873.00	\$0.00	(\$373.00)	174.60%
Active	E 220-42000-437 Fire Relief Associ	\$0.00	\$22,414.57	\$0.00	(\$22,414.57)	0.00%
Active	E 220-42000-500 Capital Outlay	\$40,000.00	\$530.65	\$0.00	\$39,469.35	1.33%
	<b>Total Expenditure</b>	(\$99,170.00)	(\$40,010.76)	\$0.00	(\$59,159.24)	40.35%
	<b>Total FIRE DEPARTMENT</b>	(\$15,670.00)	(\$15,912.21)	\$0.00	\$242.21	101.55%



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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>WATER FUND</b>							
		<b>Revenues</b>	\$486,081.00	\$174,891.78	\$0.00	\$311,189.22	35.98%
		<b>Expenditures</b>	\$486,081.00	\$112,080.53	\$0.00	\$374,000.47	23.06%
		<b>Gain/(Loss)</b>	\$0.00	\$62,811.25	\$0.00	(\$62,811.25)	0.00%
<b>Revenue</b>							
Active	R 601-49400-36102	Penalties and I	\$5,000.00	\$498.01	\$0.00	\$4,501.99	9.96%
Active	R 601-49400-36200	Miscellaneous	\$30,000.00	\$10,114.40	\$0.00	\$19,885.60	33.71%
Active	R 601-49400-37100	Water Sales	\$318,454.00	\$117,559.24	\$0.00	\$200,894.76	36.92%
Active	R 601-49400-37150	Water Connect	\$7,500.00	\$360.00	\$0.00	\$7,140.00	4.80%
Active	R 601-49400-37160	Water Facility	\$122,827.00	\$45,860.13	\$0.00	\$76,966.87	37.34%
Active	R 601-49400-37450	Reconnect Fee	\$2,300.00	\$500.00	\$0.00	\$1,800.00	21.74%
		<b>Total Revenue</b>	\$486,081.00	\$174,891.78	\$0.00	\$311,189.22	35.98%
<b>Expenditure</b>							
Active	E 601-49400-100	Wages and Salari	\$49,283.00	\$20,740.85	\$0.00	\$28,542.15	42.09%
Active	E 601-49400-121	PERA	\$3,696.00	\$1,447.39	\$0.00	\$2,248.61	39.16%
Active	E 601-49400-122	FICA	\$3,770.00	\$1,586.72	\$0.00	\$2,183.28	42.09%
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	\$0.00	\$0.00	\$750.00	0.00%
Active	E 601-49400-130	Employer Paid H	\$0.00	\$330.92	\$0.00	(\$330.92)	0.00%
Active	E 601-49400-131	Employer Paid H	\$10,000.00	\$3,789.49	\$0.00	\$6,210.51	37.89%
Active	E 601-49400-133	Employer Paid D	\$600.00	\$144.25	\$0.00	\$455.75	24.04%
Active	E 601-49400-134	Employer Paid Lif	\$100.00	\$21.00	\$0.00	\$79.00	21.00%
Active	E 601-49400-140	Unemployment C	\$500.00	\$419.02	\$0.00	\$80.98	83.80%
Active	E 601-49400-150	Worker s Comp	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
Active	E 601-49400-210	Supplies/Gas/Oil	\$34,250.00	\$8,516.59	\$0.00	\$25,733.41	24.87%
Active	E 601-49400-220	Repair/Maintenan	\$15,000.00	\$7,481.17	\$0.00	\$7,518.83	49.87%
Active	E 601-49400-300	Professional Srvs	\$5,000.00	\$3,617.34	\$0.00	\$1,382.66	72.35%
Active	E 601-49400-301	Safety Contract	\$3,700.00	\$1,147.25	\$0.00	\$2,552.75	31.01%
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	\$964.59	\$0.00	\$2,335.41	29.23%
Active	E 601-49400-322	Postage	\$1,400.00	\$493.67	\$0.00	\$906.33	35.26%
Active	E 601-49400-331	Travel/Training	\$4,500.00	(\$275.00)	\$0.00	\$4,775.00	-6.11%
Active	E 601-49400-340	Advertising	\$766.00	\$0.00	\$0.00	\$766.00	0.00%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 601-49400-380	Utility Services	\$18,800.00	\$6,286.30	\$0.00	\$12,513.70	33.44%
Active	E 601-49400-405	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-433	License/Dues/Fe	\$10,400.00	\$3,293.45	\$0.00	\$7,106.55	31.67%
Active	E 601-49400-500	Capital Outlay	\$91,250.00	\$29,524.30	\$0.00	\$61,725.70	32.36%
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	\$22,421.23	\$0.00	\$21,164.77	51.44%
Active	E 601-49400-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Total Expenditure</b>	(\$486,081.00)	(\$112,080.53)	\$0.00	(\$374,000.47)	23.06%
		<b>Total WATER FUND</b>	\$0.00	\$62,811.25	\$0.00	(\$62,811.25)	0.00%

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Current Period: May 2023

		2023 YTD Budget	2023 YTD Amt	May MTD Amt	2023 YTD Balance	% of Budget
<b>SEWER FUND</b>						
	<b>Revenues</b>	\$398,465.00	\$149,005.15	\$0.00	\$249,459.85	37.39%
	<b>Expenditures</b>	\$398,465.00	\$58,030.22	\$0.00	\$340,434.78	14.56%
	<b>Gain/(Loss)</b>	\$0.00	\$90,974.93	\$0.00	(\$90,974.93)	0.00%
<b>Revenue</b>						
Active	R 602-49450-36102 Penalties and I	\$1,500.00	\$364.75	\$0.00	\$1,135.25	24.32%
Active	R 602-49450-36200 Miscellaneous	\$1,000.00	\$270.00	\$0.00	\$730.00	27.00%
Active	R 602-49450-37200 Sewer Sales	\$222,337.00	\$82,676.53	\$0.00	\$139,660.47	37.19%
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	\$169,128.00	\$65,693.87	\$0.00	\$103,434.13	38.84%
	<b>Total Revenue</b>	\$398,465.00	\$149,005.15	\$0.00	\$249,459.85	37.39%
<b>Expenditure</b>						
Active	E 602-49450-100 Wages and Salari	\$35,745.00	\$10,347.18	\$0.00	\$25,397.82	28.95%
Active	E 602-49450-121 PERA	\$2,681.00	\$703.95	\$0.00	\$1,977.05	26.26%
Active	E 602-49450-122 FICA	\$2,734.00	\$791.60	\$0.00	\$1,942.40	28.95%
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	\$199.75	\$0.00	\$300.25	39.95%
Active	E 602-49450-130 Employer Paid H	\$3,500.00	\$298.56	\$0.00	\$3,201.44	8.53%
Active	E 602-49450-131 Employer Paid H	\$8,500.00	\$2,324.23	\$0.00	\$6,175.77	27.34%
Active	E 602-49450-133 Employer Paid D	\$650.00	\$56.18	\$0.00	\$593.82	8.64%
Active	E 602-49450-134 Employer Paid Lif	\$100.00	\$21.00	\$0.00	\$79.00	21.00%
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	\$0.00	\$0.00	\$2,800.00	0.00%
Active	E 602-49450-210 Supplies/Gas/Oil	\$20,000.00	\$1,300.83	\$0.00	\$18,699.17	6.50%
Active	E 602-49450-216 Chemicals and C	\$0.00	\$4,284.00	\$0.00	(\$4,284.00)	0.00%
Active	E 602-49450-220 Repair/Maintenan	\$15,000.00	\$2,734.74	\$0.00	\$12,265.26	18.23%
Active	E 602-49450-300 Professional Srvs	\$4,800.00	\$3,617.34	\$0.00	\$1,182.66	75.36%
Active	E 602-49450-301 Safety Contract	\$3,850.00	\$2,828.25	\$0.00	\$1,021.75	73.46%
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	\$90.00	\$0.00	\$410.00	18.00%
Active	E 602-49450-322 Postage	\$1,275.00	\$417.86	\$0.00	\$857.14	32.77%
Active	E 602-49450-331 Travel/Training	\$1,500.00	(\$245.00)	\$0.00	\$1,745.00	-16.33%
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	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
Active	E 602-49450-380 Utility Services	\$5,500.00	\$1,052.77	\$0.00	\$4,447.23	19.14%
Active	E 602-49450-433 License/Dues/Fe	\$9,000.00	\$4,280.38	\$0.00	\$4,719.62	47.56%
Active	E 602-49450-500 Capital Outlay	\$100,000.00	\$2,124.60	\$0.00	\$97,875.40	2.12%
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	\$42,900.00	\$20,802.00	\$0.00	\$22,098.00	48.49%
	<b>Total Expenditure</b>	(\$398,465.00)	(\$58,030.22)	\$0.00	(\$340,434.78)	14.56%
	<b>Total SEWER FUND</b>	\$0.00	\$90,974.93	\$0.00	(\$90,974.93)	0.00%

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Current Period: May 2023

			2023 YTD Budget	2023 YTD Amt	May MTD Amt	2023 YTD Balance	% of Budget
<b>ELECTRIC FUND</b>							
<b>Revenues</b>			\$2,617,349.00	\$875,731.17	\$0.00	\$1,741,617.83	33.46%
<b>Expenditures</b>			\$2,654,719.00	\$690,696.27	\$0.00	\$1,964,022.73	26.02%
<b>Gain/(Loss)</b>			<u>(\$37,370.00)</u>	<u>\$185,034.90</u>	<u>\$0.00</u>	<u>(\$222,404.90)</u>	<u>-495.14%</u>
<b>Revenue</b>							
Active	R 604-49550-36102	Penalties and I	\$7,000.00	\$2,411.66	\$0.00	\$4,588.34	34.45%
Active	R 604-49550-36200	Miscellaneous	\$5,000.00	\$570.00	\$0.00	\$4,430.00	11.40%
Active	R 604-49550-36210	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-49550-37400	Electricity Sale	\$2,400,000.00	\$794,103.28	\$0.00	\$1,605,896.72	33.09%
Active	R 604-49550-37410	CIP Program	\$6,500.00	\$1,687.50	\$0.00	\$4,812.50	25.96%
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	\$198,849.00	\$76,958.73	\$0.00	\$121,890.27	38.70%
<b>Total Revenue</b>			<u>\$2,617,349.00</u>	<u>\$875,731.17</u>	<u>\$0.00</u>	<u>\$1,741,617.83</u>	<u>33.46%</u>
<b>Expenditure</b>							
Active	E 604-49550-100	Wages and Salari	\$177,164.00	\$54,712.76	\$0.00	\$122,451.24	30.88%
Active	E 604-49550-121	PERA	\$13,287.00	\$3,414.83	\$0.00	\$9,872.17	25.70%
Active	E 604-49550-122	FICA	\$13,553.00	\$4,185.50	\$0.00	\$9,367.50	30.88%
Active	E 604-49550-128	Employer Paid A	\$0.00	\$145.28	\$0.00	(\$145.28)	0.00%
Active	E 604-49550-129	Employer Paid Di	\$2,500.00	\$841.02	\$0.00	\$1,658.98	33.64%
Active	E 604-49550-130	Employer Paid H	\$5,000.00	\$1,532.01	\$0.00	\$3,467.99	30.64%
Active	E 604-49550-131	Employer Paid H	\$25,000.00	\$5,591.35	\$0.00	\$19,408.65	22.37%
Active	E 604-49550-133	Employer Paid D	\$1,800.00	\$269.75	\$0.00	\$1,530.25	14.99%
Active	E 604-49550-134	Employer Paid Lif	\$200.00	\$68.46	\$0.00	\$131.54	34.23%
Active	E 604-49550-150	Worker s Comp	\$3,585.00	\$0.00	\$0.00	\$3,585.00	0.00%
Active	E 604-49550-210	Supplies/Gas/Oil	\$32,000.00	\$4,651.07	\$0.00	\$27,348.93	14.53%
Active	E 604-49550-220	Repair/Maintenan	\$68,000.00	\$9,414.13	\$0.00	\$58,585.87	13.84%
Active	E 604-49550-260	Energy Purchase	\$1,900,000.00	\$578,096.32	\$0.00	\$1,321,903.68	30.43%
Active	E 604-49550-300	Professional Srvs	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
Active	E 604-49550-301	Safety Contract	\$7,500.00	\$3,790.75	\$0.00	\$3,709.25	50.54%
Active	E 604-49550-302	CIP Program	\$20,000.00	\$1,687.50	\$0.00	\$18,312.50	8.44%
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	\$495.43	\$0.00	\$1,704.57	22.52%
Active	E 604-49550-322	Postage	\$1,800.00	\$503.54	\$0.00	\$1,296.46	27.97%
Active	E 604-49550-331	Travel/Training	\$12,000.00	\$3,549.36	\$0.00	\$8,450.64	29.58%
Active	E 604-49550-340	Advertising	\$500.00	\$175.00	\$0.00	\$325.00	35.00%
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	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
Active	E 604-49550-380	Utility Services	\$5,600.00	\$4,533.04	\$0.00	\$1,066.96	80.95%
Active	E 604-49550-433	License/Dues/Fe	\$14,000.00	\$4,481.17	\$0.00	\$9,518.83	32.01%
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	\$88,000.00	\$8,348.07	\$0.00	\$79,651.93	9.49%
Active	E 604-49550-610	Interest	\$200.00	\$79.93	\$0.00	\$120.07	39.97%
Active	E 604-49550-720	Operating Transf	\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.00%
<b>Total Expenditure</b>			<u>(\$2,654,719.00)</u>	<u>(\$690,696.27)</u>	<u>\$0.00</u>	<u>(\$1,964,022.73)</u>	<u>26.02%</u>
<b>Total ELECTRIC FUND</b>			<u>(\$37,370.00)</u>	<u>\$185,034.90</u>	<u>\$0.00</u>	<u>(\$222,404.90)</u>	<u>-495.14%</u>

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			2023	2023	May	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>MUNICIPAL LIQUOR FUND</b>							
	<b>Revenues</b>		\$1,962,100.00	\$662,020.43	\$0.00	\$1,300,079.57	33.74%
	<b>Expenditures</b>		\$1,924,424.00	\$575,596.16	\$0.00	\$1,348,827.84	29.91%
	<b>Gain/(Loss)</b>		\$37,676.00	\$86,424.27	\$0.00	(\$48,748.27)	229.39%
<b>Revenue</b>							
Active	R 609-49750-36200	Miscellaneous	\$12,000.00	\$4,280.22	\$0.00	\$7,719.78	35.67%
Active	R 609-49750-37811	Liquor Sales -	\$95,000.00	\$34,018.15	\$0.00	\$60,981.85	35.81%
Active	R 609-49750-37812	Beer Sales -Of	\$127,000.00	\$48,490.93	\$0.00	\$78,509.07	38.18%
Active	R 609-49750-37813	Wine Sales -Of	\$4,500.00	\$4,074.75	\$0.00	\$425.25	90.55%
Active	R 609-49750-37814	Soft Drinks -Of	\$3,500.00	\$1,434.20	\$0.00	\$2,065.80	40.98%
Active	R 609-49750-37815	Other Merchan	\$1,500.00	\$177.02	\$0.00	\$1,322.98	11.80%
Active	R 609-49750-37816	Non-Tax Items	\$4,000.00	\$1,232.65	\$0.00	\$2,767.35	30.82%
Active	R 609-49750-37840	Cash Over -On	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-37911	Liquor Sales -	\$190,000.00	\$58,574.30	\$0.00	\$131,425.70	30.83%
Active	R 609-49750-37912	Beer Sales -On	\$150,000.00	\$50,250.57	\$0.00	\$99,749.43	33.50%
Active	R 609-49750-37913	Wine Sales -O	\$7,000.00	\$2,173.01	\$0.00	\$4,826.99	31.04%
Active	R 609-49750-37914	Soft Drinks -O	\$10,000.00	\$3,718.15	\$0.00	\$6,281.85	37.18%
Active	R 609-49750-37915	Other Merchan	\$0.00	\$1.40	\$0.00	(\$1.40)	0.00%
Active	R 609-49750-37916	Food--On Sale	\$30,000.00	\$15,434.87	\$0.00	\$14,565.13	51.45%
Active	R 609-49750-37940	Cash Over--Off	\$0.00	\$21.89	\$0.00	(\$21.89)	0.00%
Active	R 609-49760-36200	Miscellaneous	\$100.00	\$29.59	\$0.00	\$70.41	29.59%
Active	R 609-49760-37820	Beer Sales--We	\$700,000.00	\$218,480.10	\$0.00	\$481,519.90	31.21%
Active	R 609-49760-37821	Liquor Sales--	\$450,000.00	\$160,387.63	\$0.00	\$289,612.37	35.64%
Active	R 609-49760-37822	Wine--Westsid	\$120,000.00	\$36,319.56	\$0.00	\$83,680.44	30.27%
Active	R 609-49760-37823	Merchandise--	\$2,500.00	\$805.78	\$0.00	\$1,694.22	32.23%
Active	R 609-49760-37824	Soft Drinks/Mix	\$20,000.00	\$8,433.08	\$0.00	\$11,566.92	42.17%
Active	R 609-49760-37826	Non-Tax Items	\$15,000.00	\$3,047.86	\$0.00	\$11,952.14	20.32%
Active	R 609-49760-37827	Cigarettes-Off	\$20,000.00	\$10,619.76	\$0.00	\$9,380.24	53.10%
Active	R 609-49760-37828	Wine Club Me	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-37940	Cash Over--Off	\$0.00	\$14.96	\$0.00	(\$14.96)	0.00%
	<b>Total Revenue</b>		\$1,962,100.00	\$662,020.43	\$0.00	\$1,300,079.57	33.74%
<b>Expenditure</b>							
Active	E 609-49750-100	Wages and Salari	\$181,763.00	\$46,903.56	\$0.00	\$134,859.44	25.80%
Active	E 609-49750-101	Wages and Salari	\$22,997.00	\$9,454.15	\$0.00	\$13,542.85	41.11%
Active	E 609-49750-121	PERA	\$15,357.00	\$3,554.78	\$0.00	\$11,802.22	23.15%
Active	E 609-49750-122	FICA	\$15,664.00	\$4,311.37	\$0.00	\$11,352.63	27.52%
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	\$167.35	\$0.00	\$282.65	37.19%
Active	E 609-49750-130	Employer Paid H	\$1,500.00	\$182.17	\$0.00	\$1,317.83	12.14%
Active	E 609-49750-131	Employer Paid H	\$15,000.00	\$4,925.39	\$0.00	\$10,074.61	32.84%
Active	E 609-49750-133	Employer Paid D	\$700.00	\$146.17	\$0.00	\$553.83	20.88%
Active	E 609-49750-134	Employer Paid Lif	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
Active	E 609-49750-140	Unemployment C	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 609-49750-150	Worker s Comp	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.00%
Active	E 609-49750-210	Supplies/Gas/Oil	\$15,000.00	\$6,266.06	\$0.00	\$8,733.94	41.77%
Active	E 609-49750-220	Repair/Maintenan	\$10,000.00	\$106.25	\$0.00	\$9,893.75	1.06%
Active	E 609-49750-251	Liquor For Resale	\$85,000.00	\$24,681.60	\$0.00	\$60,318.40	29.04%
Active	E 609-49750-252	Beer For Resale	\$110,000.00	\$50,893.66	\$0.00	\$59,106.34	46.27%
Active	E 609-49750-253	Wine For Resale	\$8,000.00	\$2,169.65	\$0.00	\$5,830.35	27.12%
Active	E 609-49750-254	Soft Drinks/Mix F	\$15,000.00	\$4,735.31	\$0.00	\$10,264.69	31.57%

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

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**Current Period: May 2023**

			<b>2023</b>	<b>2023</b>	<b>May</b>	<b>2023</b>	<b>% of</b>
			<b>YTD Budget</b>	<b>YTD Amt</b>	<b>MTD Amt</b>	<b>YTD Balance</b>	<b>Budget</b>
Active	E 609-49750-255	Drink Ingredients	\$3,000.00	\$187.99	\$0.00	\$2,812.01	6.27%
Active	E 609-49750-257	Ice For Resale	\$2,000.00	\$413.30	\$0.00	\$1,586.70	20.67%
Active	E 609-49750-258	Food for Resale	\$20,000.00	\$7,997.86	\$0.00	\$12,002.14	39.99%
Active	E 609-49750-259	Merchandise For	\$1,000.00	(\$1,007.14)	\$0.00	\$2,007.14	-100.71%
Active	E 609-49750-300	Professional Svcs	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 609-49750-321	Telephone	\$3,800.00	\$2,220.84	\$0.00	\$1,579.16	58.44%
Active	E 609-49750-331	Travel/Training	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49750-333	Freight and Expre	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-340	Advertising	\$2,000.00	\$1,730.75	\$0.00	\$269.25	86.54%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 609-49750-364	Dram Shop	\$2,500.00	\$583.25	\$0.00	\$1,916.75	23.33%
Active	E 609-49750-380	Utility Services	\$5,500.00	\$2,674.09	\$0.00	\$2,825.91	48.62%
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	\$0.00	\$0.00	\$0.00	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	\$12,000.00	\$4,590.79	\$0.00	\$7,409.21	38.26%
Active	E 609-49750-435	Uniform Allowanc	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49750-438	Bank Service Ch	\$0.00	\$0.00	\$0.00	\$0.00	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	\$2,257.42	\$0.00	\$12,742.58	15.05%
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	\$0.00	\$0.00	\$70,000.00	0.00%
Active	E 609-49760-100	Wages and Salari	\$90,602.00	\$31,165.08	\$0.00	\$59,436.92	34.40%
Active	E 609-49760-112	Accrued Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-121	PERA	\$6,795.00	\$2,144.08	\$0.00	\$4,650.92	31.55%
Active	E 609-49760-122	FICA	\$6,931.00	\$2,384.10	\$0.00	\$4,546.90	34.40%
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	\$750.00	\$235.25	\$0.00	\$514.75	31.37%
Active	E 609-49760-130	Employer Paid H	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-131	Employer Paid H	\$6,500.00	\$3,100.00	\$0.00	\$3,400.00	47.69%
Active	E 609-49760-133	Employer Paid D	\$550.00	\$57.63	\$0.00	\$492.37	10.48%
Active	E 609-49760-134	Employer Paid Lif	\$60.00	\$21.00	\$0.00	\$39.00	35.00%
Active	E 609-49760-140	Unemployment C	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 609-49760-150	Worker s Comp	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 609-49760-210	Supplies/Gas/Oil	\$7,000.00	\$837.28	\$0.00	\$6,162.72	11.96%
Active	E 609-49760-220	Repair/Maintenan	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 609-49760-251	Liquor For Resale	\$320,000.00	\$107,347.42	\$0.00	\$212,652.58	33.55%
Active	E 609-49760-252	Beer For Resale	\$525,000.00	\$175,835.35	\$0.00	\$349,164.65	33.49%
Active	E 609-49760-253	Wine For Resale	\$70,000.00	\$28,103.45	\$0.00	\$41,896.55	40.15%
Active	E 609-49760-254	Soft Drinks/Mix F	\$20,000.00	\$7,226.66	\$0.00	\$12,773.34	36.13%
Active	E 609-49760-255	Drink Ingredients	\$250.00	\$55.80	\$0.00	\$194.20	22.32%
Active	E 609-49760-256	Cigarettes for Re	\$17,000.00	\$8,570.71	\$0.00	\$8,429.29	50.42%
Active	E 609-49760-257	Ice For Resale	\$10,000.00	\$1,834.97	\$0.00	\$8,165.03	18.35%
Active	E 609-49760-259	Merchandise For	\$3,000.00	\$1,049.04	\$0.00	\$1,950.96	34.97%
Active	E 609-49760-300	Professional Svcs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 609-49760-321	Telephone	\$2,300.00	\$932.20	\$0.00	\$1,367.80	40.53%
Active	E 609-49760-331	Travel/Training	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49760-333	Freight and Expre	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-340	Advertising	\$2,000.00	\$1,275.75	\$0.00	\$724.25	63.79%

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

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Current Period: May 2023

			2023	2023	May	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
Active	E 609-49760-364	Dram Shop	\$1,000.00	\$178.75	\$0.00	\$821.25	17.88%
Active	E 609-49760-380	Utility Services	\$4,700.00	\$2,123.67	\$0.00	\$2,576.33	45.18%
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	\$7,928.00	\$0.00	\$16,072.00	33.03%
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	\$30,000.00	\$10,408.08	\$0.00	\$19,591.92	34.69%
Active	E 609-49760-435	Uniform Allowanc	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49760-438	Bank Service Ch	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,205.26	\$0.00	\$8,794.74	12.05%
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 609-49760-570	Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-700	Transfers (GENE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
<b>Total Expenditure</b>			<b>(\$1,924,424.00)</b>	<b>(\$575,596.16)</b>	<b>\$0.00</b>	<b>(\$1,348,827.84)</b>	<b>29.91%</b>
<b>Total MUNICIPAL LIQUOR FUND</b>			<b>\$37,676.00</b>	<b>\$86,424.27</b>	<b>\$0.00</b>	<b>(\$48,748.27)</b>	<b>229.39%</b>

**CITY OF BAUDETTE**  
**Current Bills**

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Search Name	Amount	Comments	Check Nbr
101 GENERAL FUND			
AUTO VALUE	\$285.12		
BAUDETTE MUNICIPAL L&W	\$787.39	601 Internl Dr	003190
CARDMEMBER SERVICES	\$641.92	Office 365	
CENEX CO-OP	\$729.82		
CENTURYLINK	\$293.71	2329 Library	
COCA COLA	\$28.50	water	
DACOTAH PAPER CO	\$240.06	Ice Melt	
DOLLAR GENERAL REGIONS 410526	\$29.60		
FREEBERG & GRUND INC	\$3,774.89	Main Ave N	
HOMETOWN HARDWARE 10210	\$101.39		
HOWARDS OIL COMPANY	\$495.25		
ING RELIASTAR ING SERVICES CTR	\$50.00		
INGRAM LIBRARY SERVICESINC	\$947.63		
INTERNAL REVENUE SERVICES EFTP	\$7,747.59		
KENNEDY & GRAVEN, CHARTERED	\$808.40	March 31, 2023	
LAKE OF THE WOODS AUDITOR	\$184.00	410 Main Ave S 60-5609-120	
LAKE OF THE WOODS FOODS	\$44.67	Author visit	
LAKE OF THE WOODS PUBLIC WORKS	\$471.71	Road fabric	
LAKE OF THE WOODS SHERIFFS OFF	\$99,750.00	1 of 2 Law Enforcement Contract	
LOCATORS & SUPPLIES INC	\$357.42		
MARCO	\$153.98		
MN DEPARTMENT OF REVENUE	\$1,873.79		
MN ENERGY RESOURCES	\$118.64	3/24/23-4/25/23	
MN UI FUND	\$179.32	Sandra Johnson	
M-R SIGN CO	\$95.99	Fire Plates	
NAPA AUTO PARTS	\$517.28	Unit 60 battery	
NORTHERN LIGHT REGION	\$178.50	Ad for summer workers	
OLSON CONSTRUCTION	\$4,620.00	Snow removal 4/7/23	
OPTUM BANK	\$1,077.59		
PELLAND, KELLI	\$93.93	craft projects & books from Mary Casanov	
PETTY CASH/ATM	\$25.00	Gas for Warroad author visit	
POWER PLAN	\$426.80	Repair on loader	
PUBLIC EMPLOYEE RETIREMENT ASS	\$3,881.74		
SILVER CREEK EMBROIDERY	\$949.84		
SJOBERGS CABLE	\$69.95	May 2023	
USA BLUE BOOK	\$35.95		
WALLEYE CAPITAL SANITATION INC	\$18,051.35	Residential	
101 GENERAL FUND	\$150,118.72		
220 FIRE DEPARTMENT			
BAUDETTE MUNICIPAL L&W	\$108.57	Firehall	003190

## Current Bills

Search Name	Amount	Comments	Check Nbr
CENTURYLINK	\$70.77	1513 Fire Hall	
HOMETOWN HARDWARE 10210	\$74.99		
SJOBERGS CABLE	\$29.95	May 2023	
WOODYS SERVICE	\$734.40	mounts for tanker truck	
220 FIRE DEPARTMENT	\$1,018.68		
601 WATER FUND			
ADVANCED UTILITY SOLUTIONS, LLC	\$900.00	May 2023	
BANYON DATA SYSTEMS INC	\$65.00	PSN Module Support	
BAUDETTE MUNICIPAL L&W	\$95.30	Warehouse	003189
CALIBER PLUMBING, LLC	\$110.00	New meter horn at 303 Main Ave S	
CARDMEMBER SERVICES	\$7.67	Office 365	
CENTURYLINK	\$195.01	1526 Well House	
CORE & MAIN	\$4,742.42	Meter Head	
DAKOTA SUPPLY GROUP	\$3,309.68	Water Repairs	
FIRST SYSTEMS TECHNOLOGY, INC	\$850.00	Verification of well RAW flow meter	
FREEBERG & GRUND INC	\$544.92	Third Ave N	
HAWKINS INC	\$1,655.30	well house supplies	
HOMETOWN HARDWARE 10210	\$392.01		
LOCATORS & SUPPLIES INC	\$157.98		
MN DEPARTMENT OF COMMERCE	\$426.10		
MN DEPARTMENT OF REVENUE	\$9,775.00	April	003192
MN UI FUND	\$2,208.12	Jacob Fish	
OLSON CONSTRUCTION	\$11,206.00	water leak on Main South	
TEAM LABORATORY CHEMICAL, LLC	\$162.50	water meter cleaner	
USA BLUE BOOK	\$1,814.61	Water testing supplies	
VMC LLC	\$1,800.00	Verizon Upgrade January-March 2023	
601 WATER FUND	\$40,417.62		
602 SEWER FUND			
ADVANCED UTILITY SOLUTIONS, LLC	\$900.00	May 2023	
AUTO VALUE	\$220.98		
BANYON DATA SYSTEMS INC	\$65.00	PSN Module Support	
BAUDETTE MUNICIPAL L&W	\$267.04	Shop	003189
CARDMEMBER SERVICES	\$10.00	Email	
CENEX CO-OP	\$108.05		
CENTURYLINK	\$70.77	9777 Fax	
COCA COLA	\$66.50	water	
FIRST SYSTEMS TECHNOLOGY, INC	\$850.00	Lift station draw down for pump 1 &2	
FREEBERG & GRUND INC	\$892.39	Main Ave N	
GOPHER STATE ONECALL	\$4.05	April 2023	
LOCATORS & SUPPLIES INC	\$64.95		
MARCO	\$152.13		



## Current Bills

Search Name	Amount	Comments	Check Nbr
OFFICE DEPOT	\$4.82	Stapler	
SJOBERGS CABLE	\$29.95	May 2023	
USA BLUE BOOK	\$62.49	Test tablets	
602 SEWER FUND	\$3,769.12		
604 ELECTRIC FUND			
AUTO VALUE	\$566.97		
BANYON DATA SYSTEMS INC	\$65.00	PSN Module Support	
BAUDETTE MUNICIPAL L&W	\$560.26	Shop	003189
BORDER STATES ELECTRIC	\$727.85	Photo eyes	
BRAUN INTERTEC CORPORATION	\$406.75	Testing	
CARDMEMBER SERVICES	\$50.67	Email	
CENEX CO-OP	\$313.60		
CENTURYLINK	\$70.77	2162 ANI Meter Line	
HOMETOWN HARDWARE 10210	\$43.98		
HOWARDS OIL COMPANY	\$104.53		
MINNKOTA POWER COOPERATIVE IN	\$1,861.78	Quarter 1 2023	
MMUA	\$2,789.87	APPA Safety Manual	
MN DEPARTMENT OF COMMERCE	\$714.61		
NORTHERN LIGHT REGION	\$140.00	Utility superintendent ad	
NORTHERN MUNICIPAL POWER	\$128,042.64	APPA Membership Dues	
604 ELECTRIC FUND	\$136,459.28		
609 MUNICIPAL LIQUOR FUND			
AIR SYSTEMS	\$906.52	serviced Ice Machine	
ARTISAN BEER COMPANY	\$489.00		
BAUDETTE MUNICIPAL L&W	\$310.35	On Sale	003191
BERNICKS	\$392.80		
BLUE CLOUD OF BURNSVILLE, MN	\$850.00		
BREAKTHRU BEVERAGE	\$15,600.22		
C&L DISTRIBUTING	\$1,362.18		
CARDMEMBER SERVICES	\$597.62	Office 365	
CARDTRONICS	\$587.81	ATM Service & learn how to clear reports	
CENEX CO-OP	\$2,218.21		
CENTURYLINK	\$70.02	1052 Westside	
COCA COLA	\$4,315.15		
DACOTAH PAPER CO	\$506.24	Taxed	
DAHLHEIMER BEVERAGE	\$2,525.73		
DOLLAR GENERAL REGIONS 410526	\$41.37		
GREEN VALLEY FOODS	\$531.50		
HOMETOWN HARDWARE 10210	\$10.12	markers- taxed	
JOHNSON BROTHERS LIQUOR CO	\$611.46		
LAKE OF THE WOODS AUDITOR	\$100.00	Cigarette license	

**CITY OF BAUDETTE**  
**Current Bills**

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Search Name	Amount	Comments	Check Nbr
LAKE OF THE WOODS FOODS	\$22.35	limes	
MCKINNON CO INC	\$7,574.27		
MICROSALE	\$1,500.00	Annual Support Expires 4/30/24	
MN ENERGY RESOURCES	\$122.06		
NORTHERN LIGHT REGION	\$98.00	County Centennial Edition Ad	
OFFICE DEPOT	\$53.00	Packaging Tape- Not taxed	
PHILLIPS WINE & SPIRITS	\$973.75		
SANDSTROMS	\$4,598.19		
SJOBERGS CABLE	\$206.85	May 2023	
US FOODS	\$634.10		
WALKER SALES	\$80.00		
WARROAD THREADS	\$1,512.00	Clothing	
609 MUNICIPAL LIQUOR FUND	\$49,400.87		
	\$381,184.29		

## CITY OF BAUDETTE

## Paid Bills Report

	Date	Check	Vendor Name	Amount	Comments	Account Descr
101 GENERAL FUND						
	4/28/2023	045442	LINCOLN NATIONAL LIFE INS CO	\$62.76		E 101-41000-129 Employer Paid Disability
	4/27/2023	045436	UNUM	\$4.20	May 2023	E 101-41000-134 Employer Paid Life
	11/15/2022	044868	DEPT OF EMPLOYMENT & ECON DEV	-\$263.70	SANDRA JOHNSON	E 101-41000-140 Unemployment Comp
	11/15/2022	044868	DEPT OF EMPLOYMENT & ECON DEV	-\$448.30	SANDRA JOHNSON	E 101-41000-140 Unemployment Comp
	4/27/2023	045424	BAUDETTE LOW AIRPORT	\$150.00	Scharber parking	E 101-41000-315 Airport
	4/13/2023	003181	PAYMENT SERVICE NETWORK, INC	\$0.34	cat license A Lucek cc	E 101-41000-433 License/Dues/Fees
	4/13/2023	003181	PAYMENT SERVICE NETWORK, INC	\$2.42	credit card	E 101-41910-210 Supplies/Gas/Oil
	4/28/2023	045442	LINCOLN NATIONAL LIFE INS CO	\$41.03		E 101-43100-129 Employer Paid Disability
	4/27/2023	045436	UNUM	\$4.20	May 2023	E 101-43100-134 Employer Paid Life
	4/27/2023	045430	JOHN DEERE FINANCIAL	\$15.18	Unit 41- bulb	E 101-43100-210 Supplies/Gas/Oil
	4/27/2023	045432	JOHNSON, GREG	\$200.00	Boot Allowance	E 101-43100-210 Supplies/Gas/Oil
	4/27/2023	045430	JOHN DEERE FINANCIAL	\$46.16	unit 60- battery cables	E 101-43100-220 Repair/Maintenance/Part
	4/27/2023	045430	JOHN DEERE FINANCIAL	\$12.22	loader fuel filter	E 101-43100-220 Repair/Maintenance/Part
	4/27/2023	045430	JOHN DEERE FINANCIAL	\$82.88	Unit 41 sleeve & lubricant	E 101-43100-220 Repair/Maintenance/Part
	4/13/2023	003181	PAYMENT SERVICE NETWORK, INC	\$1.38	pkg tickets cc	E 101-43100-433 License/Dues/Fees
	4/13/2023	003181	PAYMENT SERVICE NETWORK, INC	\$30.35	credit card	E 101-45200-433 License/Dues/Fees
	4/28/2023	045442	LINCOLN NATIONAL LIFE INS CO	\$47.59		E 101-45500-129 Employer Paid Disability
	4/27/2023	045436	UNUM	\$4.20	May 2023	E 101-45500-134 Employer Paid Life
	4/13/2023	045416	PELLAND, KELLI	\$87.49	egg fillers and easter egg	E 101-45500-318 Library Programs
	4/21/2023	003185	INTERNAL REVENUE SERVICES EFTP	\$2,483.85		G 101-21701 Federal Withholding
	4/21/2023	003186	MIN DEPARTMENT OF REVENUE	\$1,356.98		G 101-21702 State Withholding
	4/21/2023	003185	INTERNAL REVENUE SERVICES EFTP	\$4,145.94		G 101-21703 FICA Tax Withholding
	4/21/2023	003188	PUBLIC EMPLOYEE RETIREMENT ASS	\$3,988.48		G 101-21704 PERA
	4/27/2023	045425	BLUE CROSS BLUE SHIELD OF MN	\$12,238.86	May 2023	G 101-21706 Medical Ins
	4/21/2023	003185	INTERNAL REVENUE SERVICES EFTP	\$969.64		G 101-21709 Medicare
	4/27/2023	045429	DELTA DENTAL	\$598.08	May 2023	G 101-21712 Dental Insurance
	4/27/2023	045421	AFLAC	\$343.12	April 2023	G 101-21713 AFLAC
	4/24/2023	045419	ING RELIASTAR ING SERVICES CTR	\$50.00		G 101-21714 ING Deferred Comp
	4/21/2023	003187	OPTUM BANK	\$1,002.59		G 101-21716 HSA
	4/27/2023	045423	AVESIS	\$40.79	May Coverage	G 101-21720 Vision
				\$27,298.73		
101 GENERAL FUND						
601 WATER FUND						
	4/27/2023	045436	UNUM	\$4.20	May 2023	E 601-49400-134 Employer Paid Life
	11/15/2022	044868	DEPT OF EMPLOYMENT & ECON DEV	-\$4,416.24	JACOB FISH	E 601-49400-140 Unemployment Comp
	4/28/2023	045444	US POSTAL SERVICE	\$86.62	April Utility Bills	E 601-49400-322 Postage
	4/13/2023	003181	PAYMENT SERVICE NETWORK, INC	\$131.50		E 601-49400-433 License/Dues/Fees
				-\$4,193.92		
601 WATER FUND						
602 SEWER FUND						

CITY OF BAUDETTE  
Paid Bills Report

Date	Check	Vendor Name	Amount	Comments	Account Descr
4/28/2023	045442	LINCOLN NATIONAL LIFE INS CO	\$39.95		E 602-49450-129 Emp over Paid Disability
4/27/2023	045436	UNUM	\$4.20	May 2023	E 602-49450-134 Emp over Paid Life
4/28/2023	045444	US POSTAL SERVICE	\$86.62	April Utility Bills	E 602-49450-322 Postage
4/13/2023	003181	PAYMENT SERVICE NETWORK, INC	\$131.50		E 602-49450-433 License/Dues/Fees
			\$262.27		
602 SEWER FUND					
604 ELECTRIC FUND					
4/28/2023	045442	LINCOLN NATIONAL LIFE INS CO	\$174.70	BM/JS/JK/RS	E 604-49550-129 Emp over Paid Disability
4/27/2023	045436	UNUM	\$12.60	May 2023	E 604-49550-134 Emp over Paid Life
4/28/2023	045444	US POSTAL SERVICE	\$86.62	April Utility Bills	E 604-49550-322 Postage
4/13/2023	003181	PAYMENT SERVICE NETWORK, INC	\$131.51		E 604-49550-433 License/Dues/Fees
			\$405.43		
604 ELECTRIC FUND					
609 MUNICIPAL LIQUOR FUND					
4/28/2023	045442	LINCOLN NATIONAL LIFE INS CO	\$33.47		E 609-49750-129 Emp over Paid Disability
4/27/2023	045437	US FOODS	\$174.94	taxed	E 609-49750-210 Supplies/Gas/Oil
4/27/2023	045426	C&L DISTRIBUTING	\$222.50		E 609-49750-252 Beer For Resale
4/27/2023	045427	COCA COLA	\$2,793.55		E 609-49750-252 Beer For Resale
4/27/2023	045427	COCA COLA	\$820.80		E 609-49750-252 Beer For Resale
4/27/2023	045428	DAHLHEIMER BEVERAGE	-\$30.00		E 609-49750-252 Beer For Resale
4/27/2023	045433	MCKINNON CO INC	\$105.20		E 609-49750-252 Beer For Resale
4/27/2023	045433	MCKINNON CO INC	\$2,290.50		E 609-49750-252 Beer For Resale
4/27/2023	045433	MCKINNON CO INC	\$394.60		E 609-49750-252 Beer For Resale
4/27/2023	045422	ANDERSON, ERICA	\$36.94		E 609-49750-254 Soft Drinks/Mix For Resal
4/27/2023	045427	COCA COLA	\$14.00		E 609-49750-254 Soft Drinks/Mix For Resal
4/27/2023	045427	COCA COLA	\$70.00		E 609-49750-254 Soft Drinks/Mix For Resal
4/27/2023	045437	US FOODS	\$34.51		E 609-49750-254 Soft Drinks/Mix For Resal
4/27/2023	045437	US FOODS	\$569.69		E 609-49750-258 Foooc For Resale
4/13/2023	003183	BORDER STATE BANK	\$0.01		E 609-49750-431 Cash Short
4/13/2023	003183	BORDER STATE BANK	-\$0.01		E 609-49750-431 Cash Short
4/18/2023	003181	CLEARCENT	\$664.23	Main	E 609-49750-433 License/Dues/Fees
4/13/2023	003183	BORDER STATE BANK	-\$4.00		E 609-49750-433 License/Dues/Fees
4/13/2023	003183	BORDER STATE BANK	\$4.00		E 609-49750-433 License/Dues/Fees
4/13/2023	003183	BORDER STATE BANK	\$47.05		E 609-49760-129 Emp over Paid Disability
4/28/2023	045442	LINCOLN NATIONAL LIFE INS CO	\$4.20	May 2023	E 609-49760-134 Emp over Paid Life
4/27/2023	045436	UNUM	\$966.62		E 609-49760-251 Liquor For Resale
4/27/2023	045426	C&L DISTRIBUTING	\$530.00		E 609-49760-251 Liquor For Resale
4/27/2023	045428	DAHLHEIMER BEVERAGE	\$2,138.43		E 609-49760-251 Liquor For Resale
4/27/2023	045431	JOHNSON BROTHERS LIQUOR CO	\$243.87		E 609-49760-251 Liquor For Resale
4/27/2023	045434	PHILLIPS WINE & SPIRITS	\$939.00		E 609-49760-251 Liquor For Resale
4/27/2023	045435	SOUTHERN GLAZERS WINE	\$286.50		E 609-49760-252 Beer For Resale
4/27/2023	045426	C&L DISTRIBUTING	\$2,168.40		E 609-49760-252 Beer For Resale
4/27/2023	045427	COCA COLA			

CITY OF BAUDETTE  
Paid Bills Report

Date	Check	Vendor Name	Amount	Comments	Account Descr
4/27/2023	045427	COCA COLA	\$1,891.40		E 609-49760-252 Beer For Resale
4/27/2023	045427	COCA COLA	\$1,387.30		E 609-49760-252 Beer For Resale
4/27/2023	045427	COCA COLA	\$1,891.40		E 609-49760-252 Beer For Resale
4/27/2023	045427	COCA COLA	\$9,187.45		E 609-49760-252 Beer For Resale
4/27/2023	045428	DAHLHEIMER BEVERAGE	\$679.80		E 609-49760-252 Beer For Resale
4/27/2023	045433	MCKINNON CO INC	\$237.95		E 609-49760-252 Beer For Resale
4/27/2023	045433	MCKINNON CO INC	\$864.90		E 609-49760-252 Beer For Resale
4/27/2023	045426	C&L DISTRIBUTING	\$33.60		E 609-49760-253 Wine For Resale
4/27/2023	045431	JOHNSON BROTHERS LIQUOR CO	\$1,123.22		E 609-49760-253 Wine For Resale
4/27/2023	045431	JOHNSON BROTHERS LIQUOR CO	\$3,236.47		E 609-49760-253 Wine For Resale
4/27/2023	045434	PHILLIPS WINE & SPIRITS	\$1,886.20		E 609-49760-253 Wine For Resale
4/27/2023	045435	SOUTHERN GLAZERS WINE	\$1,376.64		E 609-49760-253 Wine For Resale
4/27/2023	045438	WINE MERCHANTS	\$159.49		E 609-49760-253 Wine For Resale
4/27/2023	045427	COCA COLA	\$98.85		E 609-49760-254 Soft Drinks/Mix For Resal
4/27/2023	045427	COCA COLA	\$110.00		E 609-49760-254 Soft Drinks/Mix For Resal
4/27/2023	045427	COCA COLA	\$77.00		E 609-49760-254 Soft Drinks/Mix For Resal
4/27/2023	045427	COCA COLA	\$272.00		E 609-49760-254 Soft Drinks/Mix For Resal
4/27/2023	045434	PHILLIPS WINE & SPIRITS	\$116.78		E 609-49760-254 Soft Drinks/Mix For Resal
4/18/2023	003181	CLEARCENT	\$1,908.54	West	E 609-49760-433 License/Dues/Fees
4/13/2023	045417	PETTY CASH/ATM	\$1,000.00		G 609-10220 ATM Cash Machine
4/13/2023	045417	PETTY CASH/ATM	\$3,000.00		G 609-10220 ATM Cash Machine
4/18/2023	045418	PETTY CASH/ATM	\$4,000.00		G 609-10220 ATM Cash Machine
4/24/2023	045420	PETTY CASH/ATM	\$4,000.00		G 609-10220 ATM Cash Machine
4/28/2023	045443	PETTY CASH/ATM	\$4,000.00		G 609-10220 ATM Cash Machine
4/13/2023	003174	MN DEPARTMENT OF REVENUE	\$9,032.00	West	G 609-20210 Sales Tax Payable
4/13/2023	003174	MN DEPARTMENT OF REVENUE	\$4,792.00	Main	G 609-20210 Sales Tax Payable
4/13/2023	003182	BORDER STATE BANK	-\$30.00	NSF Fee	R 609-49750-36200 Miscellaneous Revenue
4/13/2023	003182	BORDER STATE BANK	\$30.00	NSF Fee	R 609-49750-36200 Miscellaneous Revenue
609 MUNICIPAL LIQUOR FUND			\$71,881.99		
			\$95,654.50		



Minnesota Department of Public Safety  
Alcohol and Gambling Enforcement Division  
445 Minnesota Street, Suite 1600, St. Paul, MN 55101  
651-201-7507 TTY 651-282-6555  
**APPLICATION AND PERMIT FOR A 1 DAY  
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization <i>Baudette Municipal Store #1</i>		Date of organization  		Tax exempt number <i>410882297</i>	
Organization Address (No PO Boxes) <i>102 W. Main Street</i>		City <i>Baudette</i>		State <i>MN</i>	
Zip Code <i>56623</i>		Name of person making application <i>Erica Anderson</i>		Business phone <i>218 634 9942</i>	
Home phone <i>218 242 3708</i>		Date(s) of event <i>July 3rd &amp; 4th</i>		Type of organization <input type="checkbox"/> Microdistillery <input type="checkbox"/> Small Brewer <input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input type="checkbox"/> Other non-profit	
Organization officer's name  		City  		State <i>MN</i>	
Zip Code  		Organization officer's name  		City  	
State <i>MN</i>		Zip Code  		Organization officer's name  	
City  		State <i>MN</i>		Zip Code  	

Location where permit will be used. If an outdoor area, describe.

*Outside in front of liquor store*

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

*Baudette Municipal Liquor Store #1*

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

*Illinois Casualty Company 1million*

**APPROVAL**

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City or County approving the license  		Date Approved  	
Fee Amount  		Permit Date  	
Event in conjunction with a community festival <input type="checkbox"/> Yes <input type="checkbox"/> No		City or County E-mail Address  	
Current population of city  			

Please Print Name of City Clerk or County Official

Signature City Clerk or County Official

**CLERKS NOTICE:** Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event

No Temp Applications faxed or mailed. Only emailed.

**ONE SUBMISSION PER EMAIL, APPLICATION ONLY.**

**PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US**



Minnesota Department of Public Safety  
Alcohol and Gambling Enforcement Division  
445 Minnesota Street, Suite 1600, St. Paul, MN 55101  
651-201-7507 TTY 651-282-6555  
**APPLICATION AND PERMIT FOR A 1 DAY  
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization <i>Baudette Municipal Store #1</i>		Date of organization	Tax exempt number <i>410882297</i>
Organization Address (No PO Boxes) <i>102 W. Main Street</i>	City <i>Baudette</i>	State <i>MN</i>	Zip Code <i>56623</i>
Name of person making application <i>Erica Anderson</i>		Business phone <i>218 634 9942</i>	Home phone <i>218 242 3708</i>
Date(s) of event <i>July 13<sup>th</sup>, 14<sup>th</sup>, &amp; 15<sup>th</sup></i>	Type of organization <input type="checkbox"/> Microdistillery <input type="checkbox"/> Small Brewer <input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input type="checkbox"/> Other non-profit		
Organization officer's name	City	State	Zip Code
		<i>MN</i>	
Organization officer's name	City	State	Zip Code
		<i>MN</i>	
Organization officer's name	City	State	Zip Code
		<i>MN</i>	

Location where permit will be used. If an outdoor area, describe.

*grandstands w/ gates; security & pop up tents  
& VFW Building*

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

*Baudette Municipal Liquor Store #1*

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

*Illinois Casualty Company 1 million*

**APPROVAL**

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City or County approving the license	Date Approved
Fee Amount	Permit Date
Event in conjunction with a community festival <input type="checkbox"/> Yes <input type="checkbox"/> No	City or County E-mail Address
Current population of city	

Please Print Name of City Clerk or County Official

Signature City Clerk or County Official

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## Tina Rennemo

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**From:** Weir, Joshua P. <JWeir@Kennedy-Graven.com>  
**Sent:** Wednesday, May 3, 2023 4:00 PM  
**To:** Tina Rennemo  
**Subject:** FW: Potential Baudette appraisal and potential condemnation

Hi Tina.

Below is a proposal for appraisal services from Ann Heimbach. \$5,000 for an appraisal is fairly standard given it is what is provided in the condemnation statute as reimbursement for property owner's appraisal costs. (Single family residential properties and duplexes are reimbursed up to \$1,500 and everything else is \$5,000.)

Ann said she has testified in commissioners hearings before, and is willing to do so. Her blended rate for prep and testimony is not on the low end, but it is not out of the ordinary for an appraiser with her qualifications.

Timing wise: 5-6 weeks for completion is good based on what I've seen lately. A lot of them are taking significantly longer than this.

Josh Weir, Attorney  
Kennedy & Graven, Chartered  
[jweir@kennedy-graven.com](mailto:jweir@kennedy-graven.com)  
(612) 337-9212

**From:** Ann Heimbach <annh@fisalter.com>  
**Sent:** Wednesday, May 3, 2023 2:34 PM  
**To:** Weir, Joshua P. <JWeir@Kennedy-Graven.com>  
**Subject:** RE: Potential Baudette appraisal and potential condemnation

Josh-

Thank you for sending the details. I could complete an appraisal of the property for a fee of \$5,000. Testimony and preparation, if needed, would be billed separately at \$250 per hour. Timing for completion is 5 to 6 weeks currently.

The report would be a fully documented appraisal report in conformance with USPAP. It would include the value of the land as if vacant which would require an estimate of demolition costs as one approach and would include the value of the property as improved based on regional sales data of properties purchased for conversion to other uses as another approach. Comparison of the two would support highest and best use conclusions as well as provide a final value conclusion.

Please let me know if you have any questions, or would like to proceed.



**Ann M. Heimbach, MAI** | Certified General Real Property Appraiser  
800B W Railroad St. | Duluth, MN 55802  
**P:** 218.722.5556 | **C:** 218.310.3891 | **E:** [annh@fisalter.com](mailto:annh@fisalter.com)