

Mayor:  
Rick Rone  
Council Members:  
Brock Stebakken  
Brent Hanson  
Steve Johnson  
Marla Carlson

***Baudette City Council  
REGULAR  
Monday, February 14, 2022  
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 January 10, 2022**
  - 4.02 **Work Session Minutes February 10, 2022**
  - 4.03 **Treasurers Report**
  - 4.04 **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. **Lake of the Woods Fair Board—JP Sweet**
- VI. **Public Hearings**
- VII. **Staff Reports**
  - 1. **Finance**
    - a. **Bank RFP**
    - b. **HRA Loan Payment**
  - 2. **Library**
  - 3. **Zoning**
    - a. **Sign Ordinance**
  - 4. **Liquor**
  - 5. **Parks Recreation/Cemetery**
  - 6. **Streets/Utilities/Buildings**
    - a. **40-year plan—Approve**
    - b. **Electric Rate Study**
  - 7. **Personnel**
  - 8. **Fire Department**
  - 9. **Airport Commission**
- VIII. **Old Business**
  - 1. **Property Locations for City Admin/Fire Hall/Library Facility—Status**
  - 2. **Billboard Rental Process**
  - 3. **Approve 2022 Fee Schedule**
  - 4. **Brink Center Tax Status**
- IX. **New Business**
  - 1. **Chamber Building**
- X. **Ordinances and Resolutions**
  - 1. **Resolution 2022-03 Library Donation—Stan Good**
- XI. **Notices and Communications**
- XII. **Council Member Reports**
- XIII. **Adjourn**

City of Baudette  
Regular Council Meeting  
Monday, January 10, 2022, 5:00 p.m.  
Council Chambers

**I. Call to Order**

Mayor Rone called the meeting to order at 5:00 p.m. Present were council persons Steve Johnson, Marla Carlson and Brock Stebakken (zoom)

Absent: Brent Hanson

Staff Members present were Clerk/Treasurer Tina Rennemo, Library Kelli Pelland, Liquor Manager Erica Anderson, Fire Chief Brad Levasseur and Zoning Administrator Tom Eaton.

Others Present: Robert Hopwood (Northern Light Region) and Brian Grund

**II. Pledge of Allegiance**

Meeting was streamed live on the city website.

**III. Approve Agenda**

**Motion by S. Johnson, second by M. Carlson to approve the agenda. Motion carried unanimously.**

**IV. Consent Agenda**

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

- 4.01 City Council Minutes December 13, 2021
- 4.02 Work Session Minutes December 30, 2021
- 4.03 Treasurers Report
- 4.04 Claims List of Approval
- 4.05 Approve 2022 Fire Department Roster
- 4.06 Approve 2022 Meeting and Work Session Schedules
- 4.07 Approve 2022 Committee Meeting Schedule

**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. Brian Grund—Main Avenue N Project**

Grund visited to get clarification on the details for the 2022 project on North Main so the plans can be finalized. Grund inquired about bumpouts on the north side of the intersection at 2<sup>nd</sup> Street—noting there are bump outs on the south side of the intersection. Mayor Rone indicated the corners should match. Grund added that they had not been included in the original estimate—which led S. Johnson and B. Stebakken to voice decent-for a majority that did not want the planters and bump outs on the north side of that intersection.

Grund inquired about the lighting and if the council wanted to continue the decorative lighting from the south end of the street—after discussion council consensus was to install decorative lighting to match the rest of Main Avenue.

Grund inquired about the parking—noting that it is not state aid roadway and therefore is not required to follow state aid standards. Council consensus was to match the parking with angled parking on the east side and parallel parking on the west side.

Grund further reported that the storm sewer on the north end of the street section was installed privately and requires correction prior to the Highway 72 project—as it cannot be added to the MNDOT project. Grund is looking into adding it to the 2022 street project. In addition, Grund mentioned concerns about access to the VFW and the city lift station near the VFW—during the MNDOT project—noting there is no provision for the access in the current plans. Grund will follow up.

**VI. Public Hearings**

**VII. Staff Reports**

**1. Finance**

**a. Bank RFP**

**Motion by S. Johnson, second by B. Stebakken to approve the draft RFP for the city banking needs, as presented, and send to Riverwood Bank and Border Bank. Motion carried unanimously.**

**2. Library**

Pelland reported she received a \$300 donation from Stanley Good for assisting him with border crossing issues. Pelland added that the door replacements have been completed and there will be a comic strip take and make project.

**3. Zoning**

**a. Sign Ordinance**

Tabled for information on the validity of the repeal—acted on by council last fall.

Eaton reported that Don Smith had submitted his resignation from service on the planning board. Eaton circulated a thank you card and council directed him to put an ad in the paper—requesting letters of interest for serving on the planning board.

Eaton reported the commission was holding a public hearing on a zoning change, updated on the Pirkel case, shared that a letter had been sent to the owners of the former youth center, asked for and received confirmation that living in campers or motorhomes or fish houses within the city is prohibited.

**4. Liquor**

Anderson reported that they have added space to stock additional beer inventory, staff is cleaning up existing inventory and there are price increases coming on most products.

**5. Parks Recreation/Cemetery**

**6. Streets/Utilities/Buildings**

Rennemo reported that Ring is at training until Thursday and directed council to a packet that Ring assembled with information on snow plowing and related ordinances or laws.

**7. Personnel**

**a. Leave Donation Requests**

Rennemo presented 3 donations—two for 16 hours and two for 8 hour—to help new employees that were out with Covid. **Motion by S. Johnson, second by M. Carlson to approve the donation applications. Motion carried unanimously.**

**8. Fire Department**

Levasseur reported that the department responded to an early morning fire in the city, continue to train and get some practice on analogy as a result. Two of the junior firefighters were able to attend and assist on the scene.

**9. Airport Commission**

**VIII. Old Business**

**1. Repeal Ordinance 135 Lodging Tax**

**Motion by S. Johnson, second by M. Carlson to repeal Ordinance 135—Establishing a Lodging Tax. Further discussion. Motion carried unanimously.**

**2. Property Locations for City Admin/Fire Hall/Library Facility**

S. Johnson suggested moving the city office to the old chamber building and putting on an addition to house the library. S. Johnson indicated that the city has not found a better location and the cost would be cheaper than building new. Council discussed the extensive ROW that surrounds the building and questioned whether there is adequate space and identifying other options.

**IX. New Business**

**a. Chamber Building—LOW EDA**

Brock, acting on behalf of the LOW EDA, inquired about the county using the former Chamber building as an office for new economic development director—Ryan Zemek. After a lengthy discussion, the council was in consensus that the building is not used for that purpose—and that it needs to be resolved as the Chamber cannot afford to pay the utilities.

## **X. Ordinances and Resolutions**

### **a. 2022-01 Annual Appointments**

#### **The following resolution was introduced by S. Johnson**

Depositories	Wells Fargo Bank, River Wood Bank and Border State Bank
Authorized Check/Account Signers	R. Rone, S. Johnson, B. Navarro, and T. Rennemo
Newspaper	The Northern Light Region
Acting Mayor	Brock Stebakken
Attorney	Steven Anderson
Fire Chief	Brad Levasseur
Emergency Mgmt Board	Marla Carlson
Asst. Weed Inspectors	Tom Eaton/Mike Ring
Community Education Rep	Steve Johnson
Chamber of Commerce/Tourism	Rick Rone
LOW Co Solid Waste Committee	Tina Rennemo
Economic Development Authority	Brock Stebakken
Rainy River Watershed	Mike Ring
SHIP	Marla Carlson
Daycare Coalition	Marla Carlson
Coalition	Erica Anderson
NMPA Board	Mike Ring and Rick Rone
Airport Commission	Steve Johnson and Brent Hanson
Veteran's Memorial	Rick Rone and Steve Johnson

Library Board: (3-year term) board meets 3rd Wednesday at 4:00 p.m. at the Library.

Sheri Stebakken	term expires 12/31/2024
Penny Mio	term expires 12/31/2022
Liz Hanson	term expires 12/31/2022
Sandy Johnson	term expires 12/31/2023
Marlys Fiala	term expires 12/31/2023

Planning Board: (3-yr term) board meets 1st Thursday at 5:00 p.m. at City Hall (as needed)

Brock Stebakken	term expires 12/31/2022
Kyle Yoder	term expires 12/31/2023
<del>Don Smith</del>	<del>term expires 12/31/2023</del>
Brent Hanson	term expires 12/31/2023
Terry Nelson	term expires 12/31/2022

Revolving Loan Committee: meets as needed

Lyle Larson	appointed 9/2014
Mike Reed	appointed 9/2014
Rick Rone	appointed 9/2014
Derek Olson/Cindy Youso	appointed 1/2019
Cody Hasbargen	appointed 1/2017

#### **Baudette HRA**

Mary Lee Gens	term expires 12/31/2025
Brock Stebakken	term expires 12/31/2022
Marla Carlson	term expires 12/31/2022
Cody Hasbargen	term expires 12/31/2024
Kyle Yoder	term expires 12/31/2024
Heather Hartnell	term expires 12/31/2023
John Butenhof	term expires 12/31/2023

#### **Committees:**

Committees will consist of two council members, the clerk, and the corresponding department head. (First named person indicates chair) – Meetings will be held according to the schedule.

	Council	Clerk	Department Heads
Liquor	B. Hanson, M. Carlson		Anderson
Personnel	R. Rone, M. Carlson	Rennemo	
Street/Util/Parks/ Cemetery	S. Johnson, R. Rone	Rennemo	Ring
Public Safety	B. Stebakken, M. Carlson		Levasseur

**Resolution was duly seconded by B. Stebakken and passed.**

### **b. 2022-02 Reimbursement Resolution**

#### **The following resolution was introduced by S. Johnson**

**BE IT RESOLVED** by the City Council (the "Council") of the City of Baudette, Minnesota (the "City"), as follows:

#### **1. Recitals.**

- (a) The Internal Revenue Service has issued Treasury Regulations, Section 1.150-2 (as the same may be amended or supplemented, the "Regulations"), dealing with "reimbursement bond" proceeds, being proceeds of bonds used to reimburse the City for any project expenditure paid by the City prior to the time of the issuance of those bonds.
- (b) The Regulations generally require that the City (as the issuer of or the primary obligor under the bonds) make a declaration of intent to reimburse itself for such prior expenditures out of the proceeds of subsequently issued bonds, that such declaration be made not later than 60 days after the expenditure is actually paid, and that the bonding occur and the written reimbursement allocation be made from the proceeds of such bonds within 18 months after the later of (1) the date of payment of the expenditure or (2) the date the project is placed in service (but in no event more than 3 years after actual payment).
- (c) The City heretofore implemented procedures for compliance with the predecessor versions of the Regulations and desires to amend and supplement those procedures to ensure compliance with the Regulations.
- (d) The City's bond counsel has advised the City that the Regulations do not apply, and hence the provisions of this Resolution are intended to have no application, to payments of City project costs first made by the City out of the proceeds of bonds issued prior to the date of such payments.
2. Official Intent Declaration. The Regulations, in the situations in which they apply, require the City to have declared an official intent (the "Declaration") to reimburse itself for previously paid project expenditures out of the proceeds of subsequently issued bonds. The Council hereby authorizes the Clerk-Treasurer to make the City's Declarations or to delegate from time to time that responsibility to other appropriate City employees. Each Declaration shall comply with the requirements of the Regulations, including without limitation the following:
- (a) Each Declaration shall be made not later than 60 days after payment of the applicable project cost and shall state that the City reasonably expects to reimburse itself for the expenditure out of the proceeds of a bond issue or similar borrowing. Each Declaration may be made substantially in the form of the Exhibit A which is attached to and made a part of this Resolution, or in any other format which may at the time comply with the Regulations.
- (b) Each Declaration shall (1) contain a reasonably accurate description of the "project," as defined in the Regulations (which may include the property or program to be financed, as applicable), to which the expenditure relates and (2) state the maximum principal amount of bonding expected to be issued for that project.
- (c) Care shall be taken so that the City, or its authorized representatives under this Resolution, not make Declarations in cases where the City doesn't reasonably expect that reimbursement bonds will be issued to finance the subject project costs, and the City officials are hereby authorized to consult with bond counsel to the City concerning the requirements of the Regulations and their application in particular circumstances.
- (d) The Council shall be advised from time to time on the desirability and timing of the issuance of reimbursement bonds relating to project expenditures for which the City has made Declarations.
3. Reimbursement Allocations. If the City is acting as the issuer of the reimbursement bonds, the designated City officials shall also be responsible for making the "reimbursement allocations" described in the Regulations, being generally written allocations that evidence the City's use of the applicable bond proceeds to reimburse the original expenditures.
4. Effect. This Resolution shall amend and supplement all prior resolutions and/or procedures adopted by the City for compliance with the Regulations (or their predecessor versions), and, henceforth, in the event of any inconsistency, the provisions of this Resolution shall apply and govern.

**Resolution was duly seconded by M. Carlson and passed.**

#### **XI. Notices and Communications**

Rennemo advised the council that she would be on vacation January 21-29 and stressed that she would not be available to complete an agenda or a meeting packet for the work session. Council did not take action to reschedule the January 27 work session.

#### **XII. Council Member Reports**

#### **XIII. Adjourn**

Motion by S. Johnson, second by M. Carlson to adjourn the meeting at 5:55 p.m.

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Tina R Rennemo  
Clerk/Treasurer

City of Baudette  
Work Session  
Council Chambers  
February 10, 2022 8 a.m.

**Present:** Mayor R. Rone, Council members S. Johnson, B. Stebakken and M. Carlson

**Absent:** B. Hanson

**Staff present:** Clerk/Treasurer Tina Rennemo, Utility Superintendent Mike Ring and Liquor Store Manager Erica Anderson

**Others Present:** Jeff Hovde and Brian Grund

**I. Call to Order**

**II. Pledge of Allegiance**

**III. Public Forum**

**IV. Staff Reports**

**1. Finance**

**a. Financial Consultant**

Rennemo expressed frustration over the lack of communication from the current financial consultant firm—in addition the billing is questionable (invoices with little or no explanation, sent way after the fact) increasing costs and delayed reporting in TIF and bonding requirements. Council authorized Rennemo to look into a different firm and related options.

**b. HRA Loan Payment**

Rennemo reported that the payment extension granted to the HRA has expired and council needs to revisit—Maple Gate though doing better, is still not cash flowing to the extent that the additional loan payment can be made. M. Carlson and B. Stebakken will report back at the council meeting with financial details and a request for addressing the loan repayment.

**c. Bank RFP**

Rennemo reported that both banks had submitted a proposal—and requested direction on how to proceed. Consensus was for Rennemo and B. Hanson to review the proposals and make a recommendation to the council Feb 14.

**2. Library**

**3. Zoning**

**a. Sign Ordinance Language**

No action taken.

Eaton reported that the rezone application for the Dodds property was tabled for additional research and noted that the planning commission is meeting on Thursday the Feb 16<sup>th</sup>. Mayor Rone reminded Eaton of the 60-day rule and after additional discussion—was comfortable that the timeline would be within the requirement.

Eaton offered to have the commission address some of the city planning research topics—noting that they are meeting and members are available to take an active role in related planning for the city. The vacant board position ad is running through the end of February—one individual has expressed interest to date.

Work on securing the Pioneer Youth Center building has started.

**4. Liquor**

Anderson reported some confrontational situations at the off-sale store regarding masks—both customers directed at staff as well as customers to other customers. Staff is working on reducing the inventory and raising prices.

Rennemo reported that the fryer has drawn a lot of interest—but no bids on the Gov Deals website. Council approved lowering the asking price to \$1,800.

**5. Parks/Cemetery**

**a. Streetlight Snowflakes**

Rennemo and Ring reported that there are 21 streetlights along Highway 11, 13 short and 11 tall poles on Main Avenue that do not have snowflake decorations. Rennemo shared an idea for a “Christmas Lane” project that would consist of area organizations and businesses placing lighted “scenes” throughout the campground at Timber Mill Park through the Christmas holiday season. Rennemo requested \$15,000 from the beautification budget to purchase some additional snowflakes for poles and a lighted bucket truck or similar decoration for the Christmas Lane project. Motion by S. Johnson, second by M. Carlson to approve the requested \$15,000 budget for decorations. Motion carried with B. Stebakken voting against.

**6. Streets/Building/Utilities**

**a. Electric Rates**

Rennemo advised the council that the electric rates simply have to be addressed and acted upon—suggesting that David Berg is hired to do a rate study to bring some expertise into the decisions. Council members agreed—Rennemo will solicit a proposal from Berg.

Ring that staff is busy moving snow—dealing with multiple breakdowns and the repairs necessary on a variety of the equipment.

Brian Grund presented the 2019 40-year plan draft and gave a thorough overview of grant options and the downsides of each. Grund shared with the council the calculations surrounding the affordability numbers with USDA—noting that based on 2010 census numbers the city would be looking at average water bills at \$60 and sewer at the same....the 2020 census numbers are better at \$43 for each—but USDA is not “using” the 2020 numbers yet. Grund requested that the council approve the plan so that he and staff can move to the next steps.

Council discussed with Grund the vast number of private sewer line issues at Westwood and options for funding.

**7. Personnel**

**a. Zoning Administrator Wage Increase**

**Motion by M. Carlson, second by S. Johnson to approve a 9% increase for zoning administrator effective January 1, 2022. Motion carried unanimously.**

**b. Training Reimbursement Policy--Revision**

Rennemo presented some edits to the original draft—based on the determination that staff may not require a four-year investment to attain the certification. The edits included adjusting the agreement to an annual commitment versus a four-year commitment. Council approved the edits.

**9. Fire**

**10. Airport**

**V. NEW BUSINESS**

**1. Newsletter**

Based on changing times and move to electronic communication—Rennemo requested and was granted authorization to reduce to a quarterly newsletter for 2022 and gauge feedback from residents.

**2. Brink Center—Tax Exemption**

Rennemo presented a request to change the tax status of the Brink Center to “exempt”.

**3. Letter from the County—Tourism**

At the advise of the city attorney—the council will not respond to the letter from the county. The update from city attorney—he is waiting on a response from the MN Department of Revenue, meeting with the attorney hired by the Tourism board and reviewing the bank statements that were recently received.

**4. Christmas Lane**

Discussion reported under Parks.

**5. Wells Fargo Billboard**

Rennemo reported that LOW Distillery requested the board that was previously rented by Wells Fargo. Extensive discussion on how the boards should be rented, offered, placing terms on them. Council will act on the issue at the council meeting.

**6. Fee Schedule**

Council reviewed the current fee schedule and discussed potential items that may be increased. Rennemo presented and council reviewed the cost studies for the water and sewer departments for 2021. Action tabled for the council meeting.

**VI. OLD BUSINESS**

**VII. NOTICES AND COMMUNICATIONS**

**VIII. COUNCIL REPORTS**

**IX. ADJOURN**

**Motion by B. Stebakken, second by S. Johnson to adjourn at 11:25 a.m. Motion carried unanimously.**

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Tina Rennemo  
Clerk/Treasurer

Treasurer's Report/Approval of Claims  
February 14, 2022

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	01/11/2022-02/11/2022	84,585.06
Claims presented this report	01/11/2022-02/11/2022	<u>114,885.49</u>
Total Claims Approved		199,470.55

**Water Fund**

Claims paid since last report	01/11/2022-02/11/2022	14,820.34
Claims presented this report	01/11/2022-02/11/2022	<u>8,706.83</u>
Total Claims Approved		23,527.17

**Sewer Fund**

Claims paid since last report	01/11/2022-02/11/2022	1,522.22
Claims presented this report	01/11/2022-02/11/2022	<u>5,863.01</u>
Total Claims Approved		7,385.23

**Electric Fund**

Claims paid since last report	01/11/2022-02/11/2022	2,309.80
Claims presented this report	01/11/2022-02/11/2022	<u>171,702.42</u>
Total Claims Approved		174,012.22

**General Fund**

Claims paid since last report	01/11/2022-02/11/2022	61,188.02
Claims presented this report	01/11/2022-02/11/2022	<u>35,782.12</u>
Total Claims Approved		96,970.14

**Fire Department**

Claims paid since last report	01/11/2022-02/11/2022	
Claims presented this report	01/11/2022-02/11/2022	<u>2,337.69</u>
Total Claims Approved		2,337.69

Rick Rone

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Brock Stebakken

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Steve Johnson

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Marla Carlson

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Brent Hanson

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<b>City of Baudette</b>							
<b>Fund Balance Report</b>							
<b>2.14.2022</b>							
	Balance by	Current					Available
	Account	Balance	Restricted	Claims	Encumbered	Balance	Balance
<b>Liquor Checking</b>	182,941.57			114,885.49		68,056.08	
<b>Total Liquor</b>		182,941.57					68,056.08
<b>Electric Checking</b>	2,048,081.43			171,702.42		1,876,379.01	
Wells Fargo Investment	2,138,472.30						
<b>Total Electric</b>		4,186,553.73					1,876,379.01
<b>Water Checking</b>	(136,260.48)			8,706.83		(144,967.31)	
<b>Sewer Checking</b>	(616,043.21)			5,863.01		(621,906.22)	
<b>General Fund Checking</b>	(39,769.75)			35,782.12		(75,551.87)	
Wells Fargo Investment	760,049.00						
Community Development Fund	26,494.96			26,494.96		-	
Fire Dept Fund	118,478.80			2,337.69		116,141.11	
Small Cities Dev Program	10,645.55		10,645.55			10,645.55	
USDA Revolving Loan Fund	5,385.03		5,385.03	(26,494.96)		31,879.99	
<b>Total General Fund</b>		870,638.04					83,114.78
<b>Total All Funds</b>		5,240,133.34	16,030.58	365,772.52		1,260,676.34	2,027,549.87

<b>General Fund Account Balances</b>							
	<b>12.31.2021</b>	Budget 2022	Rcpts/Tsfrs	Paid 2022		Balance YTD	
Parks	64,593.34	12,000.00				76,593.34	
Airport CIP	31,500.00	31,500.00				63,000.00	
Willie Walleye	20,398.75	-				20,398.75	
Library Programs	24,724.27	7,725.00	647.35	569.07		32,527.55	
Heuchert Estate	79,545.35					79,545.35	
**Beautification	62,682.04	4,000.00				66,682.04	
**Youth Funds	23,064.41	12,000.00				35,064.41	
Cemetery	19,428.10	8,000.00				27,428.10	
Total	325,936.26	75,225.00			-	401,239.54	
						Principal Balance	
Debt Service Schedule 2022	Due Date	Payment Amt	Original Note	Matures	Purpose	As of 12/31/21	
PFA (2004)	20-Feb	762.60	\$ 337,729	8/20/2024	Water Loop	\$ 62,000	
	20-Aug	20,762.60					
PFA Tower (2010)	20-Feb	2,868.25	\$ 750,760	8/20/2029	Water Tower	\$ 298,000	
	20-Aug	37,868.25					
2016 Bond Northland Sec.	1-Feb	181,500.00	\$ 2,800,000	2/1/2037	Hwy11/Utilities	\$ 2,230,000	
	1-Aug	24,950.00					
2017 Bond United Bankers	1-Feb	124,650.00	\$ 1,735,000	2/1/2038	Water/Sewer/Storm	\$ 1,390,000	
	1-Aug	18,468.75					
Total		\$ 411,830.45	\$ 5,623,489			\$ 3,980,000	

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

02/11/22 3:34 PM

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Current Period: February 2022

		2022 YTD Budget	2022 YTD Amt	February MTD Amt	2022 YTD Balance	% of Budget
<b>GENERAL FUND</b>						
Revenues		\$0.00	\$41,723.27	\$6,950.82	-\$41,723.27	0.00%
Expenditures		\$0.00	\$117,063.78	-\$148.57	-\$117,063.78	0.00%
Gain/(Loss)		\$0.00	(\$75,340.51)	\$7,099.39	\$75,340.51	0.00%
<b>Revenue</b>						
Active	R 101-41000-31000 General Propert	\$0.00	\$13,088.84	\$0.00	(\$13,088.84)	0.00%
Active	R 101-41000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-32110 Alcoholic Beve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-32150 Franchise Fees	\$0.00	\$3,773.77	\$3,773.77	(\$3,773.77)	0.00%
Active	R 101-41000-32180 Other Licenses/	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00%
Active	R 101-41000-32210 Zoning Permits	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00%
Active	R 101-41000-33100 Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-33401 Local Governm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-33402 Homestead Cre	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-33403 Mobile Home H	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-34109 Other Gen Govt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-34201 SCDP-Program	\$0.00	\$1,559.75	\$0.00	(\$1,559.75)	0.00%
Active	R 101-41000-34202 USDA Revolvin	\$0.00	\$1,153.05	\$0.00	(\$1,153.05)	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 Spray	\$0.00	\$2,049.72	\$0.00	(\$2,049.72)	0.00%
Active	R 101-41000-36102 Penalties and I	\$0.00	(\$22.95)	\$0.00	\$22.95	0.00%
Active	R 101-41000-36200 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-36220 Other Rents an	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-36230 Contributions a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-39203 Transfer from O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42110-35000 Fines and Polic	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42400-34940 Cemetery Reve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-34300 Highways and	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
Active	R 101-43200-31900 Penalties and I	\$0.00	(\$69.46)	\$0.00	\$69.46	0.00%
Active	R 101-43200-34400 Sanitation Depa	\$0.00	\$13,808.20	\$0.00	(\$13,808.20)	0.00%
Active	R 101-45200-34780 Camping Fees	\$0.00	\$5,500.00	\$3,070.00	(\$5,500.00)	0.00%
Active	R 101-45500-36200 Miscellaneous	\$0.00	\$647.35	\$107.05	(\$647.35)	0.00%
Total Revenue		\$0.00	\$41,723.27	\$6,950.82	(\$41,723.27)	0.00%
<b>Expenditure</b>						
Active	E 101-41000-100 Wages and Salari	\$0.00	\$6,965.37	\$0.00	(\$6,965.37)	0.00%
Active	E 101-41000-112 Accrued Wages &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-121 PERA	\$0.00	\$517.39	\$0.00	(\$517.39)	0.00%
Active	E 101-41000-122 FICA	\$0.00	\$527.74	\$0.00	(\$527.74)	0.00%
Active	E 101-41000-129 Employer Paid Dis	\$0.00	\$116.76	\$0.00	(\$116.76)	0.00%
Active	E 101-41000-130 Employer Paid HS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-131 Employer Paid He	\$0.00	\$1,280.63	\$0.00	(\$1,280.63)	0.00%
Active	E 101-41000-133 Employer Paid De	\$0.00	\$80.38	\$0.00	(\$80.38)	0.00%
Active	E 101-41000-134 Employer Paid Lif	\$0.00	\$8.40	\$0.00	(\$8.40)	0.00%
Active	E 101-41000-140 Unemployment Co	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-151 Worker s Comp In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-210 Supplies/Gas/Oil	\$0.00	\$96.04	\$0.00	(\$96.04)	0.00%
Active	E 101-41000-220 Repair/Maintenan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-300 Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2022 YTD Budget	2022 YTD Amt	February MTD Amt	2022 YTD Balance	% of Budget
Active	E 101-41000-301 Safety Contract	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-309 Software Support/I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-315 Airport	\$0.00	(\$150.00)	\$0.00	\$150.00	0.00%
Active	E 101-41000-316 Economic Develo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-317 Fire Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-321 Telephone	\$0.00	\$228.86	\$0.00	(\$228.86)	0.00%
Active	E 101-41000-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-329 Elections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-331 Travel/Training	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-345 Solid Waste Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-361 Property & Liabilit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-380 Utility Services	\$0.00	\$422.51	\$0.00	(\$422.51)	0.00%
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/Fee	\$0.00	\$2,992.68	\$0.00	(\$2,992.68)	0.00%
Active	E 101-41000-434 Employee Recogn	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-495 Revolving Loan	\$0.00	\$262.50	\$0.00	(\$262.50)	0.00%
Active	E 101-41000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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 Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-100 Wages and Salari	\$0.00	\$2,800.00	\$0.00	(\$2,800.00)	0.00%
Active	E 101-41110-121 PERA	\$0.00	\$55.00	\$0.00	(\$55.00)	0.00%
Active	E 101-41110-122 FICA	\$0.00	\$146.81	\$0.00	(\$146.81)	0.00%
Active	E 101-41110-150 Worker s Comp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-331 Travel/Training	\$0.00	\$16.00	\$0.00	(\$16.00)	0.00%
Active	E 101-41910-100 Wages and Salari	\$0.00	\$1,423.08	\$0.00	(\$1,423.08)	0.00%
Active	E 101-41910-121 PERA	\$0.00	\$106.74	\$0.00	(\$106.74)	0.00%
Active	E 101-41910-122 FICA	\$0.00	\$108.88	\$0.00	(\$108.88)	0.00%
Active	E 101-41910-210 Supplies/Gas/Oil	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41910-300 Professional Srvs	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00%
Active	E 101-41910-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41910-330 Meeting Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41910-331 Travel/Training	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41910-340 Advertising	\$0.00	\$67.50	\$0.00	(\$67.50)	0.00%
Active	E 101-41910-361 Property & Liabilit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-100 Wages and Salari	\$0.00	\$34.62	\$0.00	(\$34.62)	0.00%
Active	E 101-41940-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-122 FICA	\$0.00	\$2.65	\$0.00	(\$2.65)	0.00%
Active	E 101-42110-300 Professional Srvs	\$0.00	\$2,400.00	\$0.00	(\$2,400.00)	0.00%
Active	E 101-42400-100 Wages and Salari	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-131 Employer Paid He	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-150 Worker s Comp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-210 Supplies/Gas/Oil	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-220 Repair/Maintenan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-330 Meeting Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2022	2022	February	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42400-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42500-380 Utility Services	\$0.00	\$0.44	\$0.00	(\$0.44)	0.00%
Active	E 101-43100-100 Wages and Salari	\$0.00	\$4,050.68	\$0.00	(\$4,050.68)	0.00%
Active	E 101-43100-112 Accrued Wages &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-121 PERA	\$0.00	\$309.50	\$0.00	(\$309.50)	0.00%
Active	E 101-43100-122 FICA	\$0.00	\$321.00	\$0.00	(\$321.00)	0.00%
Active	E 101-43100-128 Employer Paid AF	\$0.00	\$45.13	\$0.00	(\$45.13)	0.00%
Active	E 101-43100-129 Employer Paid Dis	\$0.00	\$78.18	\$0.00	(\$78.18)	0.00%
Active	E 101-43100-130 Employer Paid HS	\$0.00	\$120.45	\$40.15	(\$120.45)	0.00%
Active	E 101-43100-131 Employer Paid He	\$0.00	\$2,068.45	\$0.00	(\$2,068.45)	0.00%
Active	E 101-43100-133 Employer Paid De	\$0.00	\$80.38	\$0.00	(\$80.38)	0.00%
Active	E 101-43100-134 Employer Paid Lif	\$0.00	\$153.90	\$0.00	(\$153.90)	0.00%
Active	E 101-43100-140 Unemployment Co	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-150 Worker s Comp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-210 Supplies/Gas/Oil	\$0.00	\$3,379.26	(\$94.36)	(\$3,379.26)	0.00%
Active	E 101-43100-220 Repair/Maintenan	\$0.00	\$231.72	\$0.00	(\$231.72)	0.00%
Active	E 101-43100-300 Professional Srvs	\$0.00	\$403.00	\$0.00	(\$403.00)	0.00%
Active	E 101-43100-301 Safety Contract	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-331 Travel/Training	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-361 Property & Liabilit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-433 License/Dues/Fee	\$0.00	\$64.25	\$0.00	(\$64.25)	0.00%
Active	E 101-43100-500 Capital Outlay	\$0.00	\$38,739.94	\$0.00	(\$38,739.94)	0.00%
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 101-43100-603 Short-Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-611 Bond Interest	\$0.00	\$3,445.00	\$0.00	(\$3,445.00)	0.00%
Active	E 101-43100-613 Short-Term Debt I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43125-100 Wages and Salari	\$0.00	\$8,299.68	\$0.00	(\$8,299.68)	0.00%
Active	E 101-43125-121 PERA	\$0.00	\$622.46	\$0.00	(\$622.46)	0.00%
Active	E 101-43125-122 FICA	\$0.00	\$634.93	\$0.00	(\$634.93)	0.00%
Active	E 101-43160-100 Wages and Salari	\$0.00	\$567.63	\$0.00	(\$567.63)	0.00%
Active	E 101-43160-121 PERA	\$0.00	\$42.56	\$0.00	(\$42.56)	0.00%
Active	E 101-43160-122 FICA	\$0.00	\$43.43	\$0.00	(\$43.43)	0.00%
Active	E 101-43160-210 Supplies/Gas/Oil	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43160-380 Utility Services	\$0.00	\$952.96	\$0.00	(\$952.96)	0.00%
Active	E 101-43200-346 Garbage Hauling	\$0.00	\$14,033.00	\$0.00	(\$14,033.00)	0.00%
Active	E 101-45200-100 Wages and Salari	\$0.00	\$55.65	\$0.00	(\$55.65)	0.00%
Active	E 101-45200-121 PERA	\$0.00	\$4.17	\$0.00	(\$4.17)	0.00%
Active	E 101-45200-122 FICA	\$0.00	\$4.26	\$0.00	(\$4.26)	0.00%
Active	E 101-45200-131 Employer Paid He	\$0.00	\$15.52	\$0.00	(\$15.52)	0.00%
Active	E 101-45200-140 Unemployment Co	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-150 Worker s Comp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-210 Supplies/Gas/Oil	\$0.00	(\$15.10)	(\$94.36)	\$15.10	0.00%
Active	E 101-45200-220 Repair/Maintenan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-325 Beautification	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-345 Solid Waste Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-361 Property & Liabilit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-380 Utility Services	\$0.00	\$266.72	\$0.00	(\$266.72)	0.00%
Active	E 101-45200-433 License/Dues/Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-100 Wages and Salari	\$0.00	\$5,479.04	\$0.00	(\$5,479.04)	0.00%

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		2022 YTD Budget	2022 YTD Amt	February MTD Amt	2022 YTD Balance	% of Budget
Active	E 101-45500-121 PERA	\$0.00	\$359.03	\$0.00	(\$359.03)	0.00%
Active	E 101-45500-122 FICA	\$0.00	\$419.14	\$0.00	(\$419.14)	0.00%
Active	E 101-45500-128 Employer Paid AF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-129 Employer Paid Dis	\$0.00	\$90.84	\$0.00	(\$90.84)	0.00%
Active	E 101-45500-130 Employer Paid HS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-131 Employer Paid He	\$0.00	\$1,139.38	\$0.00	(\$1,139.38)	0.00%
Active	E 101-45500-133 Employer Paid De	\$0.00	\$80.38	\$0.00	(\$80.38)	0.00%
Active	E 101-45500-134 Employer Paid Lif	\$0.00	\$8.40	\$0.00	(\$8.40)	0.00%
Active	E 101-45500-150 Worker s Comp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-210 Supplies/Gas/Oil	\$0.00	\$1,198.76	\$0.00	(\$1,198.76)	0.00%
Active	E 101-45500-220 Repair/Maintenan	\$0.00	\$7,567.00	\$0.00	(\$7,567.00)	0.00%
Active	E 101-45500-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-318 Library Programs	\$0.00	\$569.07	\$0.00	(\$569.07)	0.00%
Active	E 101-45500-321 Telephone	\$0.00	\$354.06	\$0.00	(\$354.06)	0.00%
Active	E 101-45500-330 Meeting Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-345 Solid Waste Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-361 Property & Liabilit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-380 Utility Services	\$0.00	\$248.99	\$0.00	(\$248.99)	0.00%
<b>Total Expenditure</b>		<u>\$0.00</u>	<u>(\$117,063.78)</u>	<u>\$148.57</u>	<u>\$117,063.78</u>	<u>0.00%</u>
<b>Total GENERAL FUND</b>		<u>\$0.00</u>	<u>(\$75,340.51)</u>	<u>\$7,099.39</u>	<u>\$75,340.51</u>	<u>0.00%</u>

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		2022 YTD Budget	2022 YTD Amt	February MTD Amt	2022 YTD Balance	% of Budget
<b>FIRE DEPARTMENT</b>						
	Revenues	\$0.00	\$26,260.09	\$0.00	-\$26,260.09	0.00%
	Expenditures	\$0.00	\$8,451.24	\$0.00	-\$8,451.24	0.00%
	<b>Gain/(Loss)</b>	<b>\$0.00</b>	<b>\$17,808.85</b>	<b>\$0.00</b>	<b>(\$17,808.85)</b>	<b>0.00%</b>
<b>Revenue</b>						
Active	R 220-42000-33000 Fire Dept Supp	\$0.00	\$1,260.09	\$0.00	(\$1,260.09)	0.00%
Active	R 220-42000-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 220-42000-34000 Charges for Ser	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 220-42000-36230 Contributions a	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	0.00%
Active	R 220-42000-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$26,260.09</b>	<b>\$0.00</b>	<b>(\$26,260.09)</b>	<b>0.00%</b>
<b>Expenditure</b>						
Active	E 220-42000-150 Worker s Comp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42000-210 Supplies/Gas/Oil	\$0.00	\$313.87	\$0.00	(\$313.87)	0.00%
Active	E 220-42000-220 Repair/Maintenan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42000-300 Professional Srvs	\$0.00	\$7,468.00	\$0.00	(\$7,468.00)	0.00%
Active	E 220-42000-305 Medica/Physical F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42000-321 Telephone	\$0.00	\$71.24	\$0.00	(\$71.24)	0.00%
Active	E 220-42000-330 Meeting Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42000-331 Travel/Training	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42000-345 Solid Waste Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42000-361 Property & Liabilit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42000-365 Other Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42000-380 Utility Services	\$0.00	\$598.13	\$0.00	(\$598.13)	0.00%
Active	E 220-42000-433 License/Dues/Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42000-437 Fire Relief Associ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Expenditure</b>	<b>\$0.00</b>	<b>(\$8,451.24)</b>	<b>\$0.00</b>	<b>\$8,451.24</b>	<b>0.00%</b>
	<b>Total FIRE DEPARTMENT</b>	<b>\$0.00</b>	<b>\$17,808.85</b>	<b>\$0.00</b>	<b>(\$17,808.85)</b>	<b>0.00%</b>

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Current Period: February 2022

		2022 YTD Budget	2022 YTD Amt	February MTD Amt	2022 YTD Balance	% of Budget
<b>WATER FUND</b>						
Revenues		\$0.00	\$39,838.97	\$2,006.86	-\$39,838.97	0.00%
Expenditures		\$0.00	\$52,426.23	-\$94.36	-\$52,426.23	0.00%
Gain/(Loss)		\$0.00	(\$12,587.26)	\$2,101.22	\$12,587.26	0.00%
<b>Revenue</b>						
Active	R 601-49400-36102 Penalties and I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36200 Miscellaneous	\$0.00	\$3,973.72	\$1,986.86	(\$3,973.72)	0.00%
Active	R 601-49400-37100 Water Sales	\$0.00	\$26,069.25	\$5.00	(\$26,069.25)	0.00%
Active	R 601-49400-37150 Water Connecti	\$0.00	\$90.00	\$15.00	(\$90.00)	0.00%
Active	R 601-49400-37160 Water Facility C	\$0.00	\$9,706.00	\$0.00	(\$9,706.00)	0.00%
Active	R 601-49400-37450 Reconnect Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue		\$0.00	\$39,838.97	\$2,006.86	(\$39,838.97)	0.00%
<b>Expenditure</b>						
Active	E 601-49400-100 Wages and Salari	\$0.00	\$3,589.73	\$0.00	(\$3,589.73)	0.00%
Active	E 601-49400-121 PERA	\$0.00	\$269.25	\$0.00	(\$269.25)	0.00%
Active	E 601-49400-122 FICA	\$0.00	\$274.62	\$0.00	(\$274.62)	0.00%
Active	E 601-49400-128 Employer Paid AF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-129 Employer Paid Dis	\$0.00	\$75.62	\$0.00	(\$75.62)	0.00%
Active	E 601-49400-130 Employer Paid HS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-131 Employer Paid He	\$0.00	\$433.34	\$0.00	(\$433.34)	0.00%
Active	E 601-49400-133 Employer Paid De	\$0.00	\$80.38	\$0.00	(\$80.38)	0.00%
Active	E 601-49400-134 Employer Paid Lif	\$0.00	(\$3.60)	\$0.00	\$3.60	0.00%
Active	E 601-49400-150 Worker s Comp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-210 Supplies/Gas/Oil	\$0.00	\$202.50	(\$94.36)	(\$202.50)	0.00%
Active	E 601-49400-220 Repair/Maintenan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-300 Professional Srvs	\$0.00	\$2,553.00	\$0.00	(\$2,553.00)	0.00%
Active	E 601-49400-301 Safety Contract	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-309 Software Support/I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-321 Telephone	\$0.00	\$193.65	\$0.00	(\$193.65)	0.00%
Active	E 601-49400-322 Postage	\$0.00	\$76.22	\$0.00	(\$76.22)	0.00%
Active	E 601-49400-331 Travel/Training	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-345 Solid Waste Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-361 Property & Liabilit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-380 Utility Services	\$0.00	\$1,747.44	\$0.00	(\$1,747.44)	0.00%
Active	E 601-49400-405 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-433 License/Dues/Fee	\$0.00	\$2,802.82	\$0.00	(\$2,802.82)	0.00%
Active	E 601-49400-500 Capital Outlay	\$0.00	\$15,911.41	\$0.00	(\$15,911.41)	0.00%
Active	E 601-49400-530 Improvements Oth	\$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 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-611 Bond Interest	\$0.00	\$24,219.85	\$0.00	(\$24,219.85)	0.00%
Active	E 601-49400-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure		\$0.00	(\$52,426.23)	\$94.36	\$52,426.23	0.00%
Total WATER FUND		\$0.00	(\$12,587.26)	\$2,101.22	\$12,587.26	0.00%



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Current Period: February 2022

		2022 YTD Budget	2022 YTD Amt	February MTD Amt	2022 YTD Balance	% of Budget
<b>SEWER FUND</b>						
<b>Revenues</b>		\$0.00	\$25,926.76	\$0.00	-\$25,926.76	0.00%
<b>Expenditures</b>		\$0.00	\$61,701.91	-\$27.66	-\$61,701.91	0.00%
<b>Gain/(Loss)</b>		\$0.00	(\$35,775.15)	\$27.66	\$35,775.15	0.00%
<b>Revenue</b>						
Active	R 602-49450-36102 Penalties and I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-36200 Miscellaneous	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00%
Active	R 602-49450-37200 Sewer Sales	\$0.00	\$17,079.76	\$0.00	(\$17,079.76)	0.00%
Active	R 602-49450-37250 Sewer Connecti	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-37260 Swr Facility Ch	\$0.00	\$8,787.00	\$0.00	(\$8,787.00)	0.00%
<b>Total Revenue</b>		\$0.00	\$25,926.76	\$0.00	(\$25,926.76)	0.00%
<b>Expenditure</b>						
Active	E 602-49450-100 Wages and Salari	\$0.00	\$3,633.05	\$0.00	(\$3,633.05)	0.00%
Active	E 602-49450-121 PERA	\$0.00	\$272.48	\$0.00	(\$272.48)	0.00%
Active	E 602-49450-122 FICA	\$0.00	\$277.94	\$0.00	(\$277.94)	0.00%
Active	E 602-49450-128 Employer Paid AF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-129 Employer Paid Dis	\$0.00	\$78.72	\$0.00	(\$78.72)	0.00%
Active	E 602-49450-130 Employer Paid HS	\$0.00	\$200.13	\$66.71	(\$200.13)	0.00%
Active	E 602-49450-131 Employer Paid He	\$0.00	\$879.71	\$0.00	(\$879.71)	0.00%
Active	E 602-49450-133 Employer Paid De	\$0.00	\$80.38	\$0.00	(\$80.38)	0.00%
Active	E 602-49450-134 Employer Paid Lif	\$0.00	\$12.60	\$0.00	(\$12.60)	0.00%
Active	E 602-49450-150 Worker s Comp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-210 Supplies/Gas/Oil	\$0.00	\$191.09	(\$94.37)	(\$191.09)	0.00%
Active	E 602-49450-216 Chemicals and Ch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-220 Repair/Maintenan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-300 Professional Srvs	\$0.00	\$2,844.00	\$0.00	(\$2,844.00)	0.00%
Active	E 602-49450-301 Safety Contract	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-309 Software Support/I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-322 Postage	\$0.00	\$76.22	\$0.00	(\$76.22)	0.00%
Active	E 602-49450-331 Travel/Training	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-345 Solid Waste Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-361 Property & Liabilit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-380 Utility Services	\$0.00	\$416.20	\$0.00	(\$416.20)	0.00%
Active	E 602-49450-433 License/Dues/Fee	\$0.00	\$2,133.82	\$0.00	(\$2,133.82)	0.00%
Active	E 602-49450-500 Capital Outlay	\$0.00	\$28,489.57	\$0.00	(\$28,489.57)	0.00%
Active	E 602-49450-530 Improvements Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-600 Debt Srv Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-611 Bond Interest	\$0.00	\$22,116.00	\$0.00	(\$22,116.00)	0.00%
<b>Total Expenditure</b>		\$0.00	(\$61,701.91)	\$27.66	\$61,701.91	0.00%
<b>Total SEWER FUND</b>		\$0.00	(\$35,775.15)	\$27.66	\$35,775.15	0.00%

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Current Period: February 2022

		2022 YTD Budget	2022 YTD Amt	February MTD Amt	2022 YTD Balance	% of Budget
<b>ELECTRIC FUND</b>						
Revenues		\$0.00	\$268,159.36	\$551.00	-\$268,159.36	0.00%
Expenditures		\$0.00	\$172,298.83	\$39.05	-\$172,298.83	0.00%
Gain/(Loss)		\$0.00	\$95,860.53	\$511.95	(\$95,860.53)	0.00%
<b>Revenue</b>						
Active	R 604-49550-36102 Penalties and I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-49550-36200 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-49550-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-49550-37400 Electricity Sales	\$0.00	\$250,331.36	\$491.00	(\$250,331.36)	0.00%
Active	R 604-49550-37410 CIP Program	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-49550-37450 Reconnect Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-49550-37460 Elec Facility Ch	\$0.00	\$17,828.00	\$60.00	(\$17,828.00)	0.00%
Total Revenue		\$0.00	\$268,159.36	\$551.00	(\$268,159.36)	0.00%
<b>Expenditure</b>						
Active	E 604-49550-100 Wages and Salari	\$0.00	\$12,909.90	\$0.00	(\$12,909.90)	0.00%
Active	E 604-49550-121 PERA	\$0.00	\$968.27	\$0.00	(\$968.27)	0.00%
Active	E 604-49550-122 FICA	\$0.00	\$987.61	\$0.00	(\$987.61)	0.00%
Active	E 604-49550-128 Employer Paid AF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49550-129 Employer Paid Dis	\$0.00	\$365.80	\$0.00	(\$365.80)	0.00%
Active	E 604-49550-130 Employer Paid HS	\$0.00	\$333.55	\$133.42	(\$333.55)	0.00%
Active	E 604-49550-131 Employer Paid He	\$0.00	\$2,242.97	\$0.00	(\$2,242.97)	0.00%
Active	E 604-49550-133 Employer Paid De	\$0.00	\$321.52	\$0.00	(\$321.52)	0.00%
Active	E 604-49550-134 Employer Paid Lif	\$0.00	\$29.40	\$0.00	(\$29.40)	0.00%
Active	E 604-49550-150 Worker s Comp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49550-210 Supplies/Gas/Oil	\$0.00	(\$1,546.08)	(\$94.37)	\$1,546.08	0.00%
Active	E 604-49550-220 Repair/Maintenan	\$0.00	\$2,020.62	\$0.00	(\$2,020.62)	0.00%
Active	E 604-49550-260 Energy Purchased	\$0.00	\$150,490.49	\$0.00	(\$150,490.49)	0.00%
Active	E 604-49550-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49550-301 Safety Contract	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49550-302 CIP Program	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49550-309 Software Support/I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49550-321 Telephone	\$0.00	\$71.24	\$0.00	(\$71.24)	0.00%
Active	E 604-49550-322 Postage	\$0.00	\$76.22	\$0.00	(\$76.22)	0.00%
Active	E 604-49550-331 Travel/Training	\$0.00	\$381.64	\$0.00	(\$381.64)	0.00%
Active	E 604-49550-340 Advertising	\$0.00	\$176.00	\$0.00	(\$176.00)	0.00%
Active	E 604-49550-345 Solid Waste Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49550-361 Property & Liabilit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49550-380 Utility Services	\$0.00	\$195.50	\$0.00	(\$195.50)	0.00%
Active	E 604-49550-433 License/Dues/Fee	\$0.00	\$2,198.43	\$0.00	(\$2,198.43)	0.00%
Active	E 604-49550-435 Uniform Allowanc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49550-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49550-610 Interest	\$0.00	\$75.75	\$0.00	(\$75.75)	0.00%
Active	E 604-49550-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure		\$0.00	(\$172,298.83)	(\$39.05)	\$172,298.83	0.00%
Total ELECTRIC FUND		\$0.00	\$95,860.53	\$511.95	(\$95,860.53)	0.00%

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		2022 YTD Budget	2022 YTD Amt	February MTD Amt	2022 YTD Balance	% of Budget
<b>MUNICIPAL LIQUOR FUND</b>						
<b>Revenues</b>		\$0.00	\$258,658.38	\$52,695.28	-\$258,658.38	0.00%
<b>Expenditures</b>		\$0.00	\$143,129.30	\$3,685.95	-\$143,129.30	0.00%
<b>Gain/(Loss)</b>		\$0.00	\$115,529.08	\$49,009.33	(\$115,529.08)	0.00%
<b>Revenue</b>						
Active	R 609-49750-36200 Miscellaneous	\$0.00	\$677.76	\$0.00	(\$677.76)	0.00%
Active	R 609-49750-37811 Liquor Sales -O	\$0.00	\$13,644.03	\$2,978.80	(\$13,644.03)	0.00%
Active	R 609-49750-37812 Beer Sales -Off	\$0.00	\$18,976.06	\$3,746.85	(\$18,976.06)	0.00%
Active	R 609-49750-37813 Wine Sales -Off	\$0.00	\$1,252.75	\$222.63	(\$1,252.75)	0.00%
Active	R 609-49750-37814 Soft Drinks -Off	\$0.00	\$624.92	\$107.62	(\$624.92)	0.00%
Active	R 609-49750-37815 Other Merchan	\$0.00	\$120.96	\$40.23	(\$120.96)	0.00%
Active	R 609-49750-37816 Non-Tax Items	\$0.00	\$326.24	\$35.66	(\$326.24)	0.00%
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 -O	\$0.00	\$14,347.73	\$3,261.73	(\$14,347.73)	0.00%
Active	R 609-49750-37912 Beer Sales -On	\$0.00	\$14,734.78	\$3,421.06	(\$14,734.78)	0.00%
Active	R 609-49750-37913 Wine Sales -On	\$0.00	\$661.41	\$111.05	(\$661.41)	0.00%
Active	R 609-49750-37914 Soft Drinks -On	\$0.00	\$775.77	\$162.94	(\$775.77)	0.00%
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	\$0.00	\$3,086.86	\$753.82	(\$3,086.86)	0.00%
Active	R 609-49750-37940 Cash Over--Off	\$0.00	\$13.69	\$9.64	(\$13.69)	0.00%
Active	R 609-49760-36200 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-37820 Beer Sales-We	\$0.00	\$101,542.63	\$19,990.93	(\$101,542.63)	0.00%
Active	R 609-49760-37821 Liquor Sales--	\$0.00	\$66,404.76	\$13,392.51	(\$66,404.76)	0.00%
Active	R 609-49760-37822 Wine--Westside	\$0.00	\$13,775.66	\$3,056.84	(\$13,775.66)	0.00%
Active	R 609-49760-37823 Merchandise--	\$0.00	\$397.07	\$80.79	(\$397.07)	0.00%
Active	R 609-49760-37824 Soft Drinks/Mix-	\$0.00	\$3,625.25	\$698.31	(\$3,625.25)	0.00%
Active	R 609-49760-37826 Non-Tax Items-	\$0.00	\$1,660.61	\$290.81	(\$1,660.61)	0.00%
Active	R 609-49760-37827 Cigarettes-Off	\$0.00	\$2,008.61	\$331.74	(\$2,008.61)	0.00%
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	\$0.83	\$1.32	(\$0.83)	0.00%
<b>Total Revenue</b>		\$0.00	\$258,658.38	\$52,695.28	(\$258,658.38)	0.00%
<b>Expenditure</b>						
Active	E 609-49750-100 Wages and Salari	\$0.00	\$11,305.60	\$0.00	(\$11,305.60)	0.00%
Active	E 609-49750-101 Wages and Salari	\$0.00	\$1,626.06	\$0.00	(\$1,626.06)	0.00%
Active	E 609-49750-121 PERA	\$0.00	\$826.72	\$0.00	(\$826.72)	0.00%
Active	E 609-49750-122 FICA	\$0.00	\$989.24	\$0.00	(\$989.24)	0.00%
Active	E 609-49750-128 Employer Paid AF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-129 Employer Paid Dis	\$0.00	\$59.94	\$0.00	(\$59.94)	0.00%
Active	E 609-49750-130 Employer Paid HS	\$0.00	\$200.13	\$66.71	(\$200.13)	0.00%
Active	E 609-49750-131 Employer Paid He	\$0.00	\$1,315.00	\$0.00	(\$1,315.00)	0.00%
Active	E 609-49750-133 Employer Paid De	\$0.00	\$80.38	\$0.00	(\$80.38)	0.00%
Active	E 609-49750-134 Employer Paid Lif	\$0.00	\$8.40	\$0.00	(\$8.40)	0.00%
Active	E 609-49750-140 Unemployment Co	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-150 Worker s Comp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-210 Supplies/Gas/Oil	\$0.00	\$526.66	\$0.00	(\$526.66)	0.00%
Active	E 609-49750-220 Repair/Maintenan	\$0.00	\$31.61	\$0.00	(\$31.61)	0.00%
Active	E 609-49750-251 Liquor For Resale	\$0.00	\$4,144.21	\$0.00	(\$4,144.21)	0.00%
Active	E 609-49750-252 Beer For Resale	\$0.00	\$13,988.95	\$0.00	(\$13,988.95)	0.00%
Active	E 609-49750-253 Wine For Resale	\$0.00	\$329.15	\$0.00	(\$329.15)	0.00%
Active	E 609-49750-254 Soft Drinks/Mix Fo	\$0.00	\$726.57	\$0.00	(\$726.57)	0.00%

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		2022 YTD Budget	2022 YTD Amt	February MTD Amt	2022 YTD Balance	% of Budget
Active	E 609-49750-255 Drink Ingredients	\$0.00	\$232.12	\$0.00	(\$232.12)	0.00%
Active	E 609-49750-257 Ice For Resale	\$0.00	\$88.00	\$0.00	(\$88.00)	0.00%
Active	E 609-49750-258 Food for Resale	\$0.00	\$1,125.01	\$0.00	(\$1,125.01)	0.00%
Active	E 609-49750-259 Merchandise For	\$0.00	\$72.13	\$0.00	(\$72.13)	0.00%
Active	E 609-49750-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-321 Telephone	\$0.00	\$1,573.63	\$0.00	(\$1,573.63)	0.00%
Active	E 609-49750-331 Travel/Training	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
Active	E 609-49750-345 Solid Waste Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-361 Property & Liabilit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-364 Dram Shop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-380 Utility Services	\$0.00	\$451.33	\$0.00	(\$451.33)	0.00%
Active	E 609-49750 405 Dcpreciation	\$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	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-433 License/Dues/Fee	\$0.00	\$1,880.98	\$749.82	(\$1,880.98)	0.00%
Active	E 609-49750-435 Uniform Allowanc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-438 Bank Service Cha	\$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	\$0.00	\$428.76	\$0.00	(\$428.76)	0.00%
Active	E 609-49750-520 Buildings and Stru	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-100 Wages and Salari	\$0.00	\$7,637.21	\$0.00	(\$7,637.21)	0.00%
Active	E 609-49760-112 Accrued Wages &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-121 PERA	\$0.00	\$318.90	\$0.00	(\$318.90)	0.00%
Active	E 609-49760-122 FICA	\$0.00	\$584.22	\$0.00	(\$584.22)	0.00%
Active	E 609-49760-128 Employer Paid AF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-129 Employer Paid Dis	\$0.00	\$87.98	\$0.00	(\$87.98)	0.00%
Active	E 609-49760-130 Employer Paid HS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-131 Employer Paid He	\$0.00	\$625.00	\$0.00	(\$625.00)	0.00%
Active	E 609-49760-133 Employer Paid De	\$0.00	\$80.38	\$0.00	(\$80.38)	0.00%
Active	E 609-49760-134 Employer Paid Lif	\$0.00	\$8.40	\$0.00	(\$8.40)	0.00%
Active	E 609-49760-140 Unemployment Co	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-150 Worker s Comp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-210 Supplies/Gas/Oil	\$0.00	\$471.49	\$0.00	(\$471.49)	0.00%
Active	E 609-49760-220 Repair/Maintenan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-251 Liquor For Resale	\$0.00	\$28,621.82	\$0.00	(\$28,621.82)	0.00%
Active	E 609-49760-252 Beer For Resale	\$0.00	\$45,881.85	\$0.00	(\$45,881.85)	0.00%
Active	E 609-49760-253 Wine For Resale	\$0.00	\$4,385.95	\$0.00	(\$4,385.95)	0.00%
Active	E 609-49760-254 Soft Drinks/Mix Fo	\$0.00	\$1,397.42	\$0.00	(\$1,397.42)	0.00%
Active	E 609-49760-255 Drink Ingredients	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-256 Cigarettes for Res	\$0.00	\$1,332.09	\$0.00	(\$1,332.09)	0.00%
Active	E 609-49760-257 Ice For Resale	\$0.00	\$725.50	\$0.00	(\$725.50)	0.00%
Active	E 609-49760-259 Merchandise For	\$0.00	\$141.37	\$0.00	(\$141.37)	0.00%
Active	E 609-49760-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-321 Telephone	\$0.00	\$66.57	\$0.00	(\$66.57)	0.00%
Active	E 609-49760-331 Travel/Training	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00%

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

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Current Period: February 2022

		2022 YTD Budget	2022 YTD Amt	February MTD Amt	2022 YTD Balance	% of 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-364 Dram Shop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-380 Utility Services	\$0.00	\$170.98	\$0.00	(\$170.98)	0.00%
Active	E 609-49760-405 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-412 Building Rentals	\$0.00	\$1,983.00	\$0.00	(\$1,983.00)	0.00%
Active	E 609-49760-431 Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-432 Uncollectable Che	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-433 License/Dues/Fee	\$0.00	\$6,363.59	\$2,869.42	(\$6,363.59)	0.00%
Active	E 609-49760-435 Uniform Allowanc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-438 Bank Service Cha	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-530 Improvements Oth	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Expenditure</b>	<b>\$0.00</b>	<b>(\$143,129.30)</b>	<b>(\$3,685.95)</b>	<b>\$143,129.30</b>	<b>0.00%</b>
	<b>Total MUNICIPAL LIQUOR FUND</b>	<b>\$0.00</b>	<b>\$115,529.08</b>	<b>\$49,009.33</b>	<b>(\$115,529.08)</b>	<b>0.00%</b>

# CITY OF BAUDETTE

## Current Bills

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Search Name	Amount	Comments	Check Nbr
Fund			
	\$965.11	Labor Distribution	
Fund	\$965.11		
Fund 101 GENERAL FUND			
	-\$965.11	Labor Distribution	
ANDERSON LAW OFFICES, P.A.	\$2,654.76	Jan rep, certified copy w/ return receipt fo	
ARMSTRONG, LUCAS D	\$15.00	Material pickup in Warroad	
AUTO VALUE	\$187.87		
BAUDETTE MUNICIPAL L&W	\$2,258.33	Siren at Fairgrounds	002905
BRAUN INTERTEC CORPORATION	\$222.94		
CENEX CO-OP	\$554.36		
CENTURYLINK	\$291.40	2942 Main Office Fax	
COCA COLA	\$14.50		
DACOTAH PAPER CO	\$113.25		
ECOLAB PEST ELIM DIVISION	\$71.78		
FASTENAL COMPANY	\$1,098.43		
HOLEN ELECTRIC	\$665.00	ceiling lighting fixtures to LED	
HOLIDAY	\$162.15		
HOMETOWN HARDWARE 10210	\$37.40		
HOWARDS OIL COMPANY	\$1,125.61		
INGRAM LIBRARY SERVICESINC	\$356.36		
JOHN DEERE FINANCIAL	\$238.34	inv:10234508,10235470,10237736, 1023	
JOHNSON AUTO	\$177.80	unit 40	
LAKE OF THE WOODS CHAMBER	\$125.00		
MARCO	\$117.65		
MN DEPARTMENT OF PUBLIC SAFETY	\$115.50		
MN ENERGY RESOURCES	\$529.09		
NAPA AUTO PARTS	\$97.15		
NORTHERN LIGHT REGION	\$227.00	planning and zoning candidates & public h	
OLSON CONSTRUCTION	\$10,320.00	2022 snow removal	
PAYMENT REMITTANCE CENTER	\$265.12	cardstock	002913
PELLAND, KELLI	\$26.00	Crafts (valentines & st Patricks)	
POWER PLAN	\$491.71	inv: 2073189, 2076298	
SJOBERGS CABLE	\$69.95		
WALLEYE CAPITAL SANITATION INC	\$14,033.20	Commercial	
WOODYS SERVICE	\$84.58	#46	
Fund 101 GENERAL FUND	\$35,782.12		
Fund 220 FIRE DEPARTMENT			
BAUDETTE MUNICIPAL L&W	\$150.02	Firehall	002905
CENTURYLINK	\$70.10	1513 Fire Hall	

## CITY OF BAUDETTE

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## Current Bills

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Search Name	Amount	Comments	Check Nbr
HOMETOWN HARDWARE 10210	\$182.46		
HOWARDS OIL COMPANY	\$303.39		
MN ENERGY RESOURCES	\$516.77		
MN STATE COMMUNITY	\$1,085.00	Firefighter 1 training Weigel	
SJOBERGS CABLE	\$29.95		
Fund 220 FIRE DEPARTMENT	\$2,337.69		
Fund 601 WATER FUND			
	\$0.00	Labor Distribution	
A.W. RESEARCH LABORATORIES	\$40.00		
AUTO VALUE	\$67.64		
BAUDETTE MUNICIPAL L&W	\$661.12	Shop	002906
BORDER STATES ELECTRIC	\$688.36		
BRAUN INTERTEC CORPORATION	\$668.85		
CENEX CO-OP	\$80.23		
CENTURYLINK	\$190.38	2432 City Shop	
COCA COLA	\$4.84		
GOPHER STATE ONECALL	\$16.67		
HAWKINS INC	\$4,366.38		
HOMETOWN HARDWARE 10210	\$210.45		
HOWARDS OIL COMPANY	\$86.95		
MARCO	\$68.76		
MN DEPARTMENT OF PUBLIC SAFETY	\$57.75		
NAPA AUTO PARTS	\$38.04		
NORTH STAR ELECTRIC	\$1,360.59	wells	
PAYMENT REMITTANCE CENTER	\$89.83	Office 365	002913
SJOBERGS CABLE	\$9.99		
Fund 601 WATER FUND	\$8,706.83		
Fund 602 SEWER FUND			
	\$0.00	Labor Distribution	
BAUDETTE MUNICIPAL L&W	\$216.60	West Side Lift NW	002906
BRAUN INTERTEC CORPORATION	\$1,337.71	SEWER	
CENTURYLINK	\$0.00	9777 Fax	
COCA COLA	\$4.83		
FASTENAL COMPANY	\$1,098.43		
GENERAL REPAIR SERVICE	\$922.87		
GOPHER STATE ONECALL	\$16.66		
HOWARDS OIL COMPANY	\$83.67		
MARCO	\$68.76		
MN DEPARTMENT OF PUBLIC SAFETY	\$57.75		
NAPA AUTO PARTS	\$144.90		
NORTH STAR ELECTRIC	\$68.46	lift station	

## Current Bills

Search Name	Amount	Comments	Check Nbr
PAYMENT REMITTANCE CENTER	\$32.38	Office 365	002913
SJOBERGS CABLE	\$9.99		
TEAM LABORATORY CHEMICAL, LLC	\$1,800.00	mega bug plus winter blend	
Fund 602 SEWER FUND	\$5,863.01		
Fund 604 ELECTRIC FUND			
	\$0.00	Labor Distribution	
AUTO VALUE	\$182.57		
BAUDETTE MUNICIPAL L&W	\$555.00	Shop	002906
BRAUN INTERTEC CORPORATION	\$8,869.52		
CENEX CO-OP	\$238.08		
CENTURYLINK	\$70.10	2162 ANI Meter Line	
COCA COLA	\$4.83		
GOPHER STATE ONECALL	\$24.77		
HOLIDAY	\$222.31		
HOMETOWN HARDWARE 10210	\$55.60		
HOWARDS OIL COMPANY	\$270.03		
MARCO	\$68.76		
MMUA	\$1,554.00	2022 Electric Utility Member Dues	
MN DEPARTMENT OF PUBLIC SAFETY	\$57.75		
NAPA AUTO PARTS	\$290.62		
NORTHERN MUNICIPAL POWER	\$158,325.98		002908
PAYMENT REMITTANCE CENTER	\$779.53	prime	002913
ROGERS TWO WAY RADIO INC	\$123.00	magnetic mount installed	
SJOBERGS CABLE	\$9.97		
Fund 604 ELECTRIC FUND	\$171,702.42		
Fund 609 MUNICIPAL LIQUOR FUND			
	\$0.00	Labor Distribution	
AIR SYSTEMS	\$10,090.98	replaced both leaking evaporators in the	
ARTISAN BEER COMPANY	\$1,421.25		
ATM CUSTOMER	\$620.00		
BAUDETTE MUNICIPAL L&W	\$422.00	Off Sale Liquor Muni	002907
BAUERS COMMUNICATION SECURITY	\$521.28	Muni new door contacts/program and test	
BERNICKS	\$414.68		
BREAKTHRU BEVERAGE	\$2,350.67	2 (375ml) bottles of Taaka Pineapple vod	
C&L DISTRIBUTING	\$5,136.92		
CENEX CO-OP	\$2,535.16		
CENTURYLINK	\$137.57	1052 Westside	
COCA COLA	\$35,509.92		
D&D BEVERAGE	\$4,285.65		
DACOTAH PAPER CO	\$886.39		
DODDS LUMBER	\$27.06		



## CITY OF BAUDETTE

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## Current Bills

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Search Name	Amount	Comments	Check Nbr
ECOLAB PEST ELIM DIVISION	\$117.24		
HOLEN ELECTRIC	\$618.84	dryer receptacle wiring	
HOMETOWN HARDWARE 10210	\$56.00		
JOHNSON BROTHERS LIQUOR CO	\$8,929.03		
LAKE OF THE WOODS CHAMBER	\$300.00	2022 Membership Dues	
LAKE OF THE WOODS FOODS	\$25.65	mtn dew, pepsi	
LOW BREW CO	\$140.00		
MCKINNON CO INC	\$13,592.75	n/a	
MN ENERGY RESOURCES	\$290.89		
NORTHERN LIGHT REGION	\$475.00	LOW connection winter 2022	
NORTHWEST BEVERAGE	\$956.25		
PAYMENT REMITTANCE CENTER	\$201.44	king size sharpie	002913
PHILLIPS WINE & SPIRITS	\$12,356.17	n/a	
SANDSTROMS	\$2,488.76		
SJOBERGS CABLE	\$206.85		
SOUTHERN GLAZERS WINE	\$3,891.92	Did not receive one case of JP Wisers Can	
THIEF RIVER GLASS	\$4,670.00	Nnew pair of aluminum doors	
US FOODS	\$86.22	tabasco hot sauce	
VINOCOPIA	\$760.75		
WALKER SALES	\$80.00		
WINE MERCHANTS	\$282.20		
Fund 609 MUNICIPAL LIQUOR FUND	\$114,885.49		
	\$340,242.67		

## CITY OF BAUDETTE

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## Paid Bills Report

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Date	Check	Vendor Name	Amount	Comments	Account Descr
Fund 101 GENERAL FUND					
1/31/2022	002901	OPTUM BANK	\$66.71	BN	E 101-41000-100 Wages and Salaries
1/21/2022	043772	LINCOLN NATIONAL LIFE INS CO	\$58.38		E 101-41000-129 Employer Paid Disability
1/21/2022	043771	HEALTH PARTNERS	\$40.19	Admin	E 101-41000-133 Employer Paid Dental
1/21/2022	043776	UNUM	\$4.20		E 101-41000-134 Employer Paid Life
1/19/2022	002897	PAYMENT SERVICE NETWORK, INC	\$2.78		E 101-41000-433 License/Dues/Fees
1/13/2022	043766	HANSEN, WARREN	\$1,000.00	IT support	E 101-41000-433 License/Dues/Fees
1/21/2022	043772	LINCOLN NATIONAL LIFE INS CO	\$39.09		E 101-43100-129 Employer Paid Disability
1/14/2022	002894	OPTUM BANK	\$40.15	GJ	E 101-43100-130 Employer Paid HSA
1/31/2022	002901	OPTUM BANK	\$40.15	GJ	E 101-43100-130 Employer Paid HSA
2/11/2022	002911	OPTUM BANK	\$40.15	GJ	E 101-43100-130 Employer Paid HSA
1/21/2022	043771	HEALTH PARTNERS	\$40.19	streets	E 101-43100-133 Employer Paid Dental
1/21/2022	043776	UNUM	\$4.20		E 101-43100-134 Employer Paid Life
1/14/2022	043770	WALLEYE CAPITAL SANITATION INC	\$1,842.00	REFUSE FOR APARTMENT	E 101-43200-346 Garbage Hauling Contract
1/21/2022	043772	LINCOLN NATIONAL LIFE INS CO	\$45.42		E 101-45500-129 Employer Paid Disability
1/21/2022	043771	HEALTH PARTNERS	\$40.19	Library	E 101-45500-133 Employer Paid Dental
1/21/2022	043776	UNUM	\$4.20		E 101-45500-134 Employer Paid Life
1/13/2022	043766	HANSEN, WARREN	\$500.00	IT support	E 101-45500-210 Supplies/Gas/Oil
1/14/2022	002892	INTERNAL REVENUE SERVICES EFTP	\$2,931.14		G 101-21701 Federal Withholding
1/31/2022	002899	INTERNAL REVENUE SERVICES EFTP	\$2,950.30		G 101-21701 Federal Withholding
2/11/2022	002909	INTERNAL REVENUE SERVICES EFTP	\$2,776.73		G 101-21701 Federal Withholding
1/14/2022	002893	MN DEPARTMENT OF REVENUE	\$1,441.86		G 101-21702 State Withholding
1/31/2022	002900	MN DEPARTMENT OF REVENUE	\$1,427.65		G 101-21702 State Withholding
2/11/2022	002910	MN DEPARTMENT OF REVENUE	\$1,379.94		G 101-21702 State Withholding
1/14/2022	002892	INTERNAL REVENUE SERVICES EFTP	\$4,382.98		G 101-21703 FICA Tax Withholding
1/31/2022	002899	INTERNAL REVENUE SERVICES EFTP	\$4,217.14		G 101-21703 FICA Tax Withholding
2/11/2022	002909	INTERNAL REVENUE SERVICES EFTP	\$4,181.18		G 101-21703 FICA Tax Withholding
1/14/2022	002895	PUBLIC EMPLOYEE RETIREMENT ASS	\$4,375.88		G 101-21704 PERA
1/31/2022	002902	PUBLIC EMPLOYEE RETIREMENT ASS	\$4,353.39		G 101-21704 PERA
2/11/2022	002912	PUBLIC EMPLOYEE RETIREMENT ASS	\$4,381.12		G 101-21704 PERA
1/21/2022	043773	MN PEIP C/O MMB FISCAL SERVICE	\$12,895.36		G 101-21706 Medical Ins
1/14/2022	002892	INTERNAL REVENUE SERVICES EFTP	\$1,058.56		G 101-21709 Medicare
1/31/2022	002899	INTERNAL REVENUE SERVICES EFTP	\$986.26		G 101-21709 Medicare
2/11/2022	002909	INTERNAL REVENUE SERVICES EFTP	\$1,013.68		G 101-21709 Medicare
1/14/2022	043769	MN CHILD SUPPORT PYMT CENTER	\$107.98		G 101-21711 Garnishments
2/1/2022	043793	MN CHILD SUPPORT PYMT CENTER	\$107.98		G 101-21711 Garnishments
1/21/2022	043771	HEALTH PARTNERS	\$39.80	KP	G 101-21712 Dental Insurance
1/21/2022	043771	HEALTH PARTNERS	\$80.43	LA	G 101-21712 Dental Insurance
1/21/2022	043771	HEALTH PARTNERS	\$39.80	CC	G 101-21712 Dental Insurance
1/21/2022	043771	HEALTH PARTNERS	\$80.43	EW	G 101-21712 Dental Insurance
1/21/2022	043771	HEALTH PARTNERS	\$39.80	MR	G 101-21712 Dental Insurance

# CITY OF BAUDETTE

## Paid Bills Report

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Date	Check	Vendor Name	Amount	Comments	Account Descr
1/14/2022	043768	ING RELIASTAR ING SERVICES CTR	\$50.00		G 101-21714 ING Deferred Comp
2/1/2022	043792	ING RELIASTAR ING SERVICES CTR	\$50.00		G 101-21714 ING Deferred Comp
2/10/2022	043798	ING RELIASTAR ING SERVICES CTR	\$50.00		G 101-21714 ING Deferred Comp
1/14/2022	002894	OPTUM BANK	\$660.21		G 101-21716 HSA
1/31/2022	002901	OPTUM BANK	\$660.21		G 101-21716 HSA
2/11/2022	002911	OPTUM BANK	\$660.21		G 101-21716 HSA
Fund 101 GENERAL FUND			\$61,188.02		
Fund 601 WATER FUND					
1/21/2022	043772	LINCOLN NATIONAL LIFE INS CO	\$37.81		E 601-49400-129 Employer Paid Disability
1/21/2022	043771	HEALTH PARTNERS	\$40.19	Water	E 601-49400-133 Employer Paid Dental
1/21/2022	043776	UNUM	\$4.20		E 601-49400-134 Employer Paid Life
2/1/2022	043794	US POSTAL SERVICE	\$76.22		E 601-49400-322 Postage
1/19/2022	002896	PAYMENT SERVICE NETWORK, INC	\$157.92		E 601-49400-433 License/Dues/Fees
1/13/2022	043766	HANSEN, WARREN	\$1,000.00	IT support	E 601-49400-433 License/Dues/Fees
2/3/2022	002903	MN DEPARTMENT OF REVENUE	\$13,504.00		G 601-20210 Sales Tax Payable
Fund 601 WATER FUND			\$14,820.34		
Fund 602 SEWER FUND					
1/21/2022	043772	LINCOLN NATIONAL LIFE INS CO	\$39.36		E 602-49450-129 Employer Paid Disability
1/14/2022	002894	OPTUM BANK	\$66.71	JS	E 602-49450-130 Employer Paid HSA
1/31/2022	002901	OPTUM BANK	\$66.71	JS	E 602-49450-130 Employer Paid HSA
2/11/2022	002911	OPTUM BANK	\$66.71	JS	E 602-49450-130 Employer Paid HSA
1/21/2022	043771	HEALTH PARTNERS	\$40.19	Sewer	E 602-49450-133 Employer Paid Dental
1/21/2022	043776	UNUM	\$8.40		E 602-49450-134 Employer Paid Life
2/1/2022	043794	US POSTAL SERVICE	\$76.22		E 602-49450-322 Postage
1/19/2022	002896	PAYMENT SERVICE NETWORK, INC	\$157.92		E 602-49450-433 License/Dues/Fees
1/13/2022	043766	HANSEN, WARREN	\$1,000.00	IT support	E 602-49450-433 License/Dues/Fees
Fund 602 SEWER FUND			\$1,522.22		
Fund 604 ELECTRIC FUND					
1/21/2022	043772	LINCOLN NATIONAL LIFE INS CO	\$182.90	BM/JS/BN/MR	E 604-49550-129 Employer Paid Disability
1/14/2022	002894	OPTUM BANK	\$66.71	BN	E 604-49550-130 Employer Paid HSA
1/14/2022	002894	OPTUM BANK	\$66.71	BM	E 604-49550-130 Employer Paid HSA
1/31/2022	002901	OPTUM BANK	\$66.71	BM	E 604-49550-130 Employer Paid HSA
2/11/2022	002911	OPTUM BANK	\$66.71	BN	E 604-49550-130 Employer Paid HSA
2/11/2022	002911	OPTUM BANK	\$66.71	BM	E 604-49550-130 Employer Paid HSA
1/21/2022	043771	HEALTH PARTNERS	\$160.76	Electric	E 604-49550-133 Employer Paid Dental
1/21/2022	043776	UNUM	\$16.80		E 604-49550-134 Employer Paid Life
2/1/2022	043794	US POSTAL SERVICE	\$76.22		E 604-49550-322 Postage
1/21/2022	043775	RING, MICHAEL	\$381.64	Electrical Distriubtion Desi	E 604-49550-331 Travel/Training
1/19/2022	002896	PAYMENT SERVICE NETWORK, INC	\$157.93		E 604-49550-433 License/Dues/Fees

## CITY OF BAUDETTE

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## Paid Bills Report

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	Date	Check	Vendor Name	Amount	Comments	Account Descr
	1/13/2022	043766	HANSEN, WARREN	\$1,000.00	IT support	E 604-49550-433 License/Dues/Fees
Fund 604 ELECTRIC FUND				\$2,309.80		
Fund 609 MUNICIPAL LIQUOR FUND						
	1/21/2022	043772	LINCOLN NATIONAL LIFE INS CO	\$29.97		E 609-49750-129 Employer Paid Disability
	1/14/2022	002894	OPTUM BANK	\$66.71	SM	E 609-49750-130 Employer Paid HSA
	1/31/2022	002901	OPTUM BANK	\$66.71	SM	E 609-49750-130 Employer Paid HSA
	2/11/2022	002911	OPTUM BANK	\$66.71	SM	E 609-49750-130 Employer Paid HSA
	1/21/2022	043771	HEALTH PARTNERS	\$40.19	Downtown	E 609-49750-133 Employer Paid Dental
	1/21/2022	043776	UNUM	\$4.20		E 609-49750-134 Employer Paid Life
	1/27/2022	043790	US FOODS	\$125.45		E 609-49750-210 Supplies/Gas/Oil
	1/27/2022	043780	C&L DISTRIBUTING	\$704.16	vodka	E 609-49750-251 Liquor For Resale
	1/27/2022	043780	C&L DISTRIBUTING	\$1,303.92	rum	E 609-49750-251 Liquor For Resale
	1/27/2022	043789	SOUTHERN GLAZERS WINE	\$1,863.65	cordials	E 609-49750-251 Liquor For Resale
	1/27/2022	043789	SOUTHERN GLAZERS WINE	\$114.00	whiskey	E 609-49750-251 Liquor For Resale
	1/27/2022	043781	COCA COLA	\$7.85	Ref inv: 530693	E 609-49750-252 Beer For Resale
	1/27/2022	043781	COCA COLA	\$939.50		E 609-49750-252 Beer For Resale
	1/27/2022	043781	COCA COLA	\$35.00	ref inv: 540969	E 609-49750-252 Beer For Resale
	1/27/2022	043781	COCA COLA	\$1,715.00		E 609-49750-252 Beer For Resale
	1/27/2022	043784	MCKINNON CO INC	\$369.00		E 609-49750-252 Beer For Resale
	1/27/2022	043785	NORTHWEST BEVERAGE	\$57.10		E 609-49750-252 Beer For Resale
	1/27/2022	043777	ANDERSON, ERICA	\$37.58	Lemonade	E 609-49750-254 Soft Drinks/Mix For Resal
	1/27/2022	043781	COCA COLA	\$54.00		E 609-49750-254 Soft Drinks/Mix For Resal
	1/27/2022	043781	COCA COLA	\$51.00	N/A	E 609-49750-254 Soft Drinks/Mix For Resal
	1/27/2022	043790	US FOODS	\$123.56		E 609-49750-255 Drink Ingredients For Res
	1/27/2022	043790	US FOODS	\$312.16		E 609-49750-258 Food For Resale
	12/6/2021	002866	CLEARNT	-\$42.99	Main	E 609-49750-433 License/Dues/Fees
	2/8/2022	002904	CLEARNT	\$749.82	Main	E 609-49750-433 License/Dues/Fees
	1/13/2022	043766	HANSEN, WARREN	\$250.00	IT support	E 609-49750-433 License/Dues/Fees
	1/21/2022	043772	LINCOLN NATIONAL LIFE INS CO	\$43.99		E 609-49760-129 Employer Paid Disability
	1/21/2022	043771	HEALTH PARTNERS	\$40.19	Westside	E 609-49760-133 Employer Paid Dental
	1/21/2022	043776	UNUM	\$4.20		E 609-49760-134 Employer Paid Life
	1/27/2022	043779	BREAKTHRU BEVERAGE	\$2,329.37		E 609-49760-251 Liquor For Resale
	1/27/2022	043780	C&L DISTRIBUTING	\$1,878.32		E 609-49760-251 Liquor For Resale
	1/27/2022	043783	JOHNSON BROTHERS LIQUOR CO	\$977.38		E 609-49760-251 Liquor For Resale
	1/27/2022	043787	PHILLIPS WINE & SPIRITS	\$1,601.66		E 609-49760-251 Liquor For Resale
	1/27/2022	043789	SOUTHERN GLAZERS WINE	\$9,402.60		E 609-49760-251 Liquor For Resale
	1/27/2022	043789	SOUTHERN GLAZERS WINE	\$2,481.27		E 609-49760-251 Liquor For Resale
	1/27/2022	043778	ARTISAN BEER COMPANY	\$286.40		E 609-49760-252 Beer For Resale
	1/27/2022	043781	COCA COLA	\$13,650.55		E 609-49760-252 Beer For Resale
	1/27/2022	043781	COCA COLA	\$5,443.75		E 609-49760-252 Beer For Resale

# CITY OF BAUDETTE

## Paid Bills Report

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Date	Check	Vendor Name	Amount	Comments	Account Descr
1/27/2022	043781	COCA COLA	\$2,939.70	2939.70	E 609-49760-252 Beer For Resale
1/27/2022	043782	D&D BEVERAGE	\$1,402.00		E 609-49760-252 Beer For Resale
1/27/2022	043784	MCKINNON CO INC	\$4,457.30		E 609-49760-252 Beer For Resale
1/27/2022	043784	MCKINNON CO INC	\$4,543.55		E 609-49760-252 Beer For Resale
1/27/2022	043785	NORTHWEST BEVERAGE	\$1,435.90		E 609-49760-252 Beer For Resale
1/27/2022	043779	BREAKTHRU BEVERAGE	\$81.85		E 609-49760-253 Wine For Resale
1/27/2022	043783	JOHNSON BROTHERS LIQUOR CO	\$2,219.18		E 609-49760-253 Wine For Resale
1/27/2022	043787	PHILLIPS WINE & SPIRITS	\$294.18		E 609-49760-253 Wine For Resale
1/27/2022	043789	SOUTHERN GLAZERS WINE	\$950.65		E 609-49760-253 Wine For Resale
1/27/2022	043791	WINE MERCHANTS	\$137.99		E 609-49760-253 Wine For Resale
1/27/2022	043781	COCA COLA	\$113.15	N/A	E 609-49760-254 Soft Drinks/Mix For Resal
1/27/2022	043781	COCA COLA	\$36.85		E 609-49760-254 Soft Drinks/Mix For Resal
1/27/2022	043781	COCA COLA	\$133.50		E 609-49760-254 Soft Drinks/Mix For Resal
1/27/2022	043781	COCA COLA	\$44.00	N/A	E 609-49760-254 Soft Drinks/Mix For Resal
1/27/2022	043784	MCKINNON CO INC	\$51.00	N/A	E 609-49760-254 Soft Drinks/Mix For Resal
1/27/2022	043787	PHILLIPS WINE & SPIRITS	\$175.96		E 609-49760-254 Soft Drinks/Mix For Resal
1/27/2022	043788	SANDSTROMS	\$191.60		E 609-49760-256 Cigarettes for Resale
1/27/2022	043788	SANDSTROMS	\$101.53		E 609-49760-256 Cigarettes for Resale
1/27/2022	043788	SANDSTROMS	\$80.00		E 609-49760-257 Ice For Resale
1/27/2022	043788	SANDSTROMS	\$228.50		E 609-49760-257 Ice For Resale
12/6/2021	002866	CLEARNT	-\$336.68	West	E 609-49760-433 License/Dues/Fees
2/8/2022	002904	CLEARNT	\$2,869.42	West	E 609-49760-433 License/Dues/Fees
1/13/2022	043766	HANSEN, WARREN	\$250.00	IT support	E 609-49760-433 License/Dues/Fees
1/13/2022	043767	PETTY CASH/ATM	\$3,000.00		G 609-10220 ATM Cash Machine
1/21/2022	043774	PETTY CASH/ATM	\$3,000.00		G 609-10220 ATM Cash Machine
1/27/2022	043786	PETTY CASH/ATM	\$3,000.00		G 609-10220 ATM Cash Machine
2/3/2022	043795	PETTY CASH/ATM	\$3,000.00		G 609-10220 ATM Cash Machine
2/10/2022	043799	PETTY CASH/ATM	\$3,000.00		G 609-10220 ATM Cash Machine
Fund 609 MUNICIPAL LIQUOR FUND			\$84,585.06		
			\$164,425.44		



February 11, 2022

**Ms. Tina Rennemo, Clerk/Treasurer**  
City of Baudette  
106 W Main St  
Baudette, MN 56623

**Subject: Electric Rate Study**

Dear Tina:

Dave Berg Consulting proposes to assist the City of Baudette with an update of the electric rate study prepared in 2018. The study will include the following tasks:

1. Data request – a data request will be sent to Baudette listing information required for the study.
2. Kickoff mtg – I meet via video conference with Baudette staff to examine the information compiled and begin the required analysis. I will also provide a list of any additional information required to complete the work.
3. Rate Analysis – The electric rate analysis including cost-of-service and rate design will be completed and recommendations will be developed for any changes to the existing rates.
4. Rate Report – A draft rate report explaining the analysis and listing recommended rate changes will be provided to staff.
5. Finalize report – The report will be finalized based on comments received from staff. I am available to participate in a City Council meeting via video conference or in person to explain the analysis and resulting recommendations related to both the rate study and the policy manual.

I propose to provide the work described above for a fixed fee of \$8,000 plus applicable direct expenses payable upon completion of the work. Based on my current work schedule, I propose beginning work on this study April 1.

I look forward to the prospect of working with you and your staff again on this project. Let me know if you have any questions.

Sincerely,

**Dave Berg Consulting, LLC**

A handwritten signature in dark ink, appearing to read 'David A. Berg', is written over a light gray rectangular background.

**David A. Berg, PE**  
**Principal**

***Dedicated to providing personal service to consumer-owned utilities***

Dave Berg Consulting, LLC | 15213 Danbury Ave W, Rosemount, MN 55068 | 612-850-2305

[www.davebergconsulting.com](http://www.davebergconsulting.com)

**An Ordinance Establishing a fee schedule for the city of Baudette, effective January 14, 2019 of the code of the City of Baudette The City Council of the City of Baudette Ordains:**

Section 1. Pursuant to Minnesota Law and the Baudette City Code, a fee schedule for City services and licensing is hereby adopted, by an affirmative vote of a majority of Baudette City Council members present.

The following permit fees and service charges are hereby established effective June 1, 2017

Administration	TYPE OF SERVICE	REQUIRED FEE
	Bad Check Fee	\$30
	Copies (per sheet)	
	Copies	\$0.25      Plus time/research for over 100 copies
	Colored Copies	\$0.50
	Up to 11 x 14	\$0.25
	Faxes	\$1/per page
	Filing Fee	\$2
	Mileage Rate	Federal Mileage Rate
	Public Entertainment	\$10
Library		.25 blk/white copy



Cemetery Plot  
Billboard Rent  
Liquor

→ up to \$375 in other towns  
→ \$500

Annual Licenses	
3.2 Malt Liquor	
Off Sale/On Sale	\$100
Intoxicating	
Club (Fee based on Membership)	\$150-\$400
On Sale Wine	\$150
Consumption and Display	\$100
Late license renewal	\$25.00/day
Temporary Licenses	
1-3 Day Intoxicating	\$50.00/day
1-3 Day Intoxicating (Special Meeting Required)	\$150.00/day

**Park Fees**

Camper Sites	\$35/night (per unit)
Weekly Rate	\$175/wk (per unit)
Monthly Rate	\$500/mo (per unit)
Caretaker Rate	\$75/wk
Tent Sites	\$20/night (per unit)
Weekly Rate	\$100/wk (per unit)

**Water and Sewer**

See attached Schedule A

**Public Works**

See attached Schedule B

**Planning and Zoning**

See attached Schedule C

**Administrative Offenses**

See attached Schedule D

- (a) The Baudette City Code establishes that certain fees be set from time to time by the Baudette City Council.  
(b) City clerk/treasurer has reviewed the current Master Fee Schedule for the City of Baudette and is hereby recommending that the 2017 Master Fee Schedule, hereto attached, be adopted.  
(c) Upon consideration and review of the Baudette City Council, the 2019 Master Fee Schedule, hereto attached, is hereby adopted.

**Section 2:** This Ordinance shall be in full force and effective upon passage and publication.

Attest:

Mayor:

\_\_\_\_\_  
Tina R. Rennemo

\_\_\_\_\_  
Rick Rone

**City of Baudette**

106-Main Street W Baudette, MN 56623

Phone: 218.634.1850

Fax: 218.634.2942

[www.ci.baudette.mn.us](http://www.ci.baudette.mn.us)

**Baudette Municipal Light & Water**

Rates Effective January 2021

**Electric Rates:**

**Rate # 1 – Residential Rate**

Monthly Customer Charge	\$ 20.00/connection
Energy	\$.125/kWh

**Rate # 2 – Commercial Rate**

Monthly Customer Charge	\$ 38.00/connection
Energy	\$.131 kWh

**Rate # 3 – Large Power Rate (30 kW or more peak demand)**

Monthly Customer Charge	\$ 68.00/connection
Energy	\$.10 kWh

**Rate #8 Large Power Demand**

Demand	\$7.50/Kilowatt
--------	-----------------

**Rate # 5 –Off Peak Rate**

Monthly Customer Charge	\$ 6.00/connection
Energy	\$.063 kWh

**\*Off-peak rates are for winter months only: October 1 – June 30**

**Rate # 9 –Industrial Rate (400 kW or more peak demand; non-htg. firm load)**

Monthly Customer Charge	\$ 323.00/connection
Energy	0.069 kWh
Winter Demand	\$8.73/Kilowatt
Summer Demand	\$8.73/Kilowatt
Transmission Charge	\$4.70/Kilowatt
Transmission Energy	\$0.0058/kWh
Substation Fixed Charge	\$542.76/substation
Substation Variable Charge	\$0.81/kWh

**Rate #7 – Generation Rate**

Monthly Customer Charge	\$ 133.00/connection
Energy	\$.077/kWh
Base Demand	\$9.67/Kilowatt

**NMPA Surcharge EVERYONE**

This is a passthrough charge	percentage per kWh usage	.004 per kWh
------------------------------	--------------------------	--------------



**Water and Sewer Rates:**

## Residential Water Rates

Monthly Customer Charge	\$ 15.00/connection
Usage	\$8.00/1000 gallons
Monthly Out of Town Charge	\$30.00/connection
Out of Town Usage	\$8.25/1000 gallons

## Residential Sewer Rates

Monthly Customer Charge	\$ 14.00/connection
Usage	\$6.10/1000 gallons

## Commercial Water Rates

Monthly Customer Charge	\$ 16.00/connection
Usage	\$8.00/1000 gallons
Monthly Out of City Limits Charge (up to 1" line	\$33.00/connection
Out of Town Usage	\$8.25/1000 gallons

## Commercial Sewer Rates

Monthly Customer Charge	\$15.00/connection
Usage	\$6.10/1000 gallons
Monthly Out of City Limits Charge (up to 1" line	\$31.00/connection
Out of Town Usage	\$6.35/1000 gallons
Sewer ONLY Rate	\$46.00 Flat Rate

**Other Fees and charges:**

Residential Refuse Rate	\$15.00/residence
Bulk Water Rate (\$10 hydrant fee/per connect)	\$8.00/1,000 gallons
Commercial Refuse Rate – negotiated with contractor.	
Security Light 250W	\$18.00/Light
Security Light 100W	\$13.00/Light
Commercial, Hospital Security Light	\$30.00/Light
Mosquito Spraying	\$3.00/location
Mn Dept of Health Annual Fee	\$9.72/connection
Return to Read An Obstructed Meter	\$25.00

**Account Deposit:**

Apartment	\$75.00
House	\$250.00
All-Electric House	\$450.00

**Account Service Connection/Reconnection Fees:**

Customer Requested Connection/Reconnection	\$25.00 (non-refundable)
After Hours (between 4pm-8am, Holidays)	\$50.00 (non-refundable)
Non-Payment Reconnection	\$50.00
Customer Requested Disconnection	\$25.00

**A late charge fee will be assessed to all accounts not paid by the due date.**

**Late charge is 5% of past due balance with \$10.00 minimum charge.**

**Due date is the 20th of the month.**

**New Service Connection Charge:** (fees effective July 7, 2003)

New connection to water main	\$2,000 per connection
New connection to sewer main	\$2,000 per connection
New customer, existing connection to water main	\$250 per connection
New customer, existing connection to sewer main	\$250 per connection
New connection to electric service	\$150 per connection

City of Baudette					
106-Main Street W Baudette, MN 56623					
Phone: 218.634.1850					
Fax: 218.634.2942					
www.ci.baudette.mn.us					
City of Baudette					
Equipment/Labor Rate Schedule 2019					
Schedule B					
					2019
Depart	Unit No.	Description	Operator		
Electric	12	89 Ford			
Electric	13	Wood Chipper			
Electric	14	82 Ford			
Electric	15	06 Dodge			
Electric	16	Trencher/Ditch Witch (per foot)			\$ 7 50
Electric	17	2007 PTRB Bucket Truck			\$ 200
Electric	18	2007 PTRB Digger Truck			\$ 200
Water	20	2002 Chev 3/4 T PU, Green			\$ 45
Streets	22	Air Compressor	Extra		\$ 65
Water	24	2008 Chv 1/2 ton white			NA
Sewer	26	94 Sewer Rodder or Jetter	2 Included		\$ 150
Water	28	83 Backhoe	Included		\$ 85
Streets	40	2008 Chev 3/4 ton w/ lift			\$ 60
Streets	41	99 JD 622C Motor Grader 12' Mboard	Included		\$
Park	42	1978 JD 401B Tractor w/Accessories	Included		\$ 135
Streets	43	99 Street Sweeper	Included		\$ 200
Streets	45	1989 JD 444E Loader	Included	*Leased to Airport	\$ 90
Streets	46	2009 John Deere 444 K Loader	Included		\$ 125
Streets	48	1999 Aladin Pressure Washer	Included		\$ 120
Streets	49	Paint Striper (No Paint)	Included		\$ 125
Park	51	95 Dodge			
Streets	55	1984 Ford 600 Truck			\$ 75
Streets	56	1980 Ford 600 Truck	Included		\$ 75
Streets	57	1978 Chev Diesel Dump Truck			\$ 85
Streets	58	85 Ford			
Streets	59	1990 Chevy Kodiak			\$ 75
Streets		93 HMDE Trailer Tandam			
Parks	60	1978 JD 401B Tractor			\$ 70
Parks	61	1991 Ford 150 2 tone Blue			
Parks	62	2002 Hmde Trailer BIK			
Parks	63	1973 Hmde Trailer Yellow			
Parks	65	19 Chev 2500 3/4 Green			\$ 45
Parks	66	2017 Altoz 72" Mower			\$ 80
Parks	67	2017 Altoz 72" Mower			\$ 80
Parks	68	JD X724 60" Lawn Mower			\$ 80

**City of Baudette**  
106-Main Street W Baudette, MN 56623  
Phone: 218.634.1850  
Fax: 218.634.2942  
[www.ci.baudette.mn.us](http://www.ci.baudette.mn.us)

Planning and Zoning  
Permit Fee Schedule  
Schedule C

General Information:

Permits are required for any new building construction (including mobile homes) or alterations that change the outside dimensions of the structure; for the installation or alteration of on-site sewage treatment systems; and grading and filling in shoreland areas. Building contractor license numbers and site drawings are required for all building permits.

TYPE OF PERMIT	REQUIRED FEE
Land Use Permit Schedule:	
Combined Permit (includes house and sewage system) (This is for undeveloped lots only or complete redevelopment of a lot)	\$150
Dwelling Unit with or without attached garage	\$100
Commercial Building	\$125
Garage, Storage sheds, or separate structure over 12' X 20'	\$75
Storage sheds, or structures smaller than 12' x 20' (No pre-site)	\$50
Legal addition(s) on a single structure	\$50
Deck (over three feet above the ground)	\$25
Sewage Treatment Permit Schedule:	
Residential sewage system per dwelling unit (new or alteration)	\$100
Drain Field Extension	\$50
Commercial design with flow over 1,000 gallons per day	\$150
Platting/Subdivision Application--base fee--(Non-Refundable) Plus--\$10.00 per lot--payable at submission of preliminary plat	\$400
Conditional Use Application--(Non-Refundable) plus additional \$46.00 recording fee	\$200
Variance Application--(Non-refundable) plus additional \$46.00 recording fee	\$200
Zoning Amendment Application--(Non Refundable) plus additional \$46.00 recording fee	\$200
All sign permits	\$50

**ANY AFTER THE FACT PERMIT**

**2 Times the Required fee**

Issuance of permits will initiate a review of your septic system. Nonconforming systems will be required to be upgraded.

**IMPORTANT NOTICE:** IT IS THE PROPERTY OWNERS RESPONSIBILITY TO OBTAIN ALL NECESSARY PERMITS PRIOR TO ANY WORK BEING DONE.

## City of Baudette Schedule of Administrative Fines

### Alcohol Related Violations

CO 340A.503	Purchase, Possession by Underage Person	\$50.00
CO 112	License Holder	\$150.00
CO 156	Consuming Alcohol in Unauthorized Places	\$50.00
	All other Violations	\$100.00

### Animals

CO 170.91.151	Vicious Animal	\$200.00
CO 151.91.01	All other Animal Violations	\$50.00 1st offense \$150.00 2nd offense

### Miscellaneous Violations

CO130.03	Curfew Violations	\$50.00
CO 11.04	Failure to Apply for License	\$100.00
	Use, Possession, or Sale of Fireworks Prohibited	\$50.00

### Nuisance Violations

CO 90.92.38	Grass and Weed Violations	\$50.00
CO 90.01	Ice and Snow Violations	\$50.00
CO 90.01	Junk on Private Property Violations	\$100.00
CO 70.07	Noise Violations	\$50.00
CO 150.137	Land Use and Zoning Code Violations	\$200.00
CO 11.04	License and Permit Violations not specified elsewhere	\$50.00

### Traffic Violations

CO 72	Snowmobiles/Mini-Bikes/ATV's/Other recreational vehicle	\$50.00
CO 169.346	Handicap Zone	\$150.00
CO 71	Fire Lane	\$50.00
CO 73	Illegal Parking for Snow Removal	\$50.00
CO 169.346	Blocking Fire Hydrant	\$50.00
CO 71	All other Illegal Parking	\$50.00

### ~~Impounded Vehicles~~

<del>CO 71.05</del>	<del>Towing</del>	<del>Up to \$50.00 or cost incurred</del>
	<del>Impound Fee</del>	<del>\$20.00</del>
	<del>Storage Fee</del>	<del>\$5.00 per day outside storage</del>
	<del>(not counting day of impoundment)</del>	<del>\$10.00 per day inside storage</del>

### Miscellaneous Violations

CO 50	Illegal dumping	\$50.00
CO 609.72	Disorderly Conduct Violations	\$100.00
CO 609.605	Trespassing	\$50.00
CO 50.04	Scavenging	\$50.00
CO 130.02	Discharge or Display of Pellet/BB/Paint Ball Guns	\$50.00
CO 91.02	Park Use Violations	\$50.00
CO 150	Municipal Utility Violations	\$300.00
	NSF Collection Fee	\$30.00

### ~~Police Investigation Report~~

~~\$10.00~~

X	CITY OF	Baudette
X	POPULATION	1079
X	NUMBER OF CONNECTIONS	514
X	AVE PERSONS/CONNECTION	2.10

MINNESOTA RURAL WATER ASSN  
 217 12th AVENUE SE  
 ELBOW LAKE, MN 56531  
 800-367-6792  
 Web: www.mrwa.com



	EXPENSES (PER YEAR)	
X	SALARIES	\$76089.00
X	FRINGE BENEFITS	\$20418.00
X	ELECTRICITY/HEATING	\$16867.00
X	SUPPLIES	\$27634.00
X	MILEAGE/POSTAGE	\$1731.00
X	REPAIRS/MAINTENANCE	\$123332.00
X	TELEPHONE	\$3115.00
X	TESTS	
X	CONTRACTUAL	\$2386.00
X	PROFESSIONAL MEMBERSHIPS	\$ .00
X	PRINTING/PUBLISHING	\$135.00
X	PERMIT FEES	\$7622.00
X	SAFETY	\$3700.00
X	CHEMICALS	
X	TRAINING EXPENSE	
X	CAPITAL OUTLAY	\$237550.00
X	BOND & INTEREST	\$259421.00
X	DEPRECIATION	
X	OTHER MISCELLANEOUS	
X	OTHER INSURANCE	\$7866.00
	OTHER	
	OTHER	
	OTHER	
X	TOTAL EXPENSE	\$787866.00

Name of person filling out this form:

Tina Rennemo

Telephone Number:

218-634-1850

X	WATER USAGE (GALLONS SOLD LAST YEAR)	41,798,482			
X	WATER USAGE (GALLONS PUMPED LAST YEAR)	51,553,000			
	UNACCOUNTED FOR WATER	9,754,518	18.92%	unaccounted for water	
	WATER USE PER CONNECTION	81,320			
	WATER USE PER CONNECTION/DAY	223			
	COST TO PRODUCE THOUSAND GALLONS	\$18.85			
	USAGE PER PERSON PER DAY	106	25%	50%	75%
X	YEARLY BASE RATE	\$180.00	\$225.00	\$270.00	\$315.00
X	FOR HOW MANY GALLONS	0	0	0	0
	ADDITIONAL YEARLY INCOME REQUIRED	695346	672216	649086	625956
	TOTAL GALLONS SOLD OVER MINIMUM ALLOWED	41798482	41798482	41798482	41798482
	COST PER ADDITIONAL THOUSAND	\$16.64	\$16.08	\$15.53	\$14.98

PLEASE FILL IN THE LINE ITEMS WHICH HAVE BEEN MARKED WITH AN "X"  
 ALL OTHER CALCULATIONS WILL BE MADE AUTOMATICALLY BY THE COMPUTER

IF THE EXPENSE REPORT LINE ITEMS ARE NOT THE SAME AS YOUR SYSTEM USES, FEEL FREE TO CHANGE THEM

COMMENTS:

X	CITY OF Baudette	
X	POPULATION	1079
X	NUMBER OF CONNECTIONS	485
X	AVE PERSONS/CONNECTION	2.22

MINNESOTA RURAL WATER ASSN  
217 12th AVENUE SE  
ELBOW LAKE, MN 56531  
800-367-6792  
Web: www.mrwa.com



	EXPENSES (PER YEAR)	
X	SALARIES	\$61187.00
X	FRINGE BENEFITS	\$18406.00
X	ELECTRICITY/HEATING	\$4492.00
X	SUPPLIES	\$15222.00
X	POSTAGE	\$1566.00
X	REPAIRS/MAINTENANCE	\$97676.00
X	SAFETY	\$3400.00
X	TESTS	
X	CONTRACTUAL	\$2761.00
X	PROFESSIONAL MEMBERSHIPS	
X	PRINTING/PUBLISHING	
X	PERMIT FEES	\$11592.00
X	SUBSCRIPTIONS	
X	CHEMICALS	
X	TRAINING EXPENSE	\$146.00
X	CAPITAL OUTLAY	\$305851.00
X	BOND & INTEREST	\$162859.00
X	DEPRECIATION	
X	OTHER MISCELLANEOUS	
X	OTHER INSURANCE	\$8371.00
X	OTHER	
X	OTHER	
X	OTHER	
X	TOTAL EXPENSE	\$693529.00

Name of person filling out this form:

Tina Rennemo

Telephone Number:

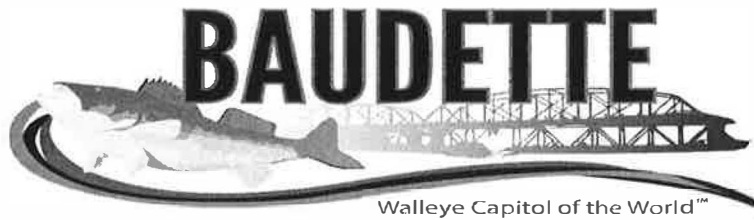
218-634-1850

X	WATER (GALLONS PUMPED LAST YEAR)	41,798,482			
X	SEWAGE (GALLONS TREATED LAST YEAR)	51,553,000			
	UNACCOUNTED FOR USE	9,754,518	18.92%	unaccounted for water	
	SEWAGE GENERATED PER CONNECTION	86,182			
	SEWAGE GEN PER CONNECTION/DAY	236			
	COST TO TREAT A THOUSAND GALLONS	\$16.59			
	PER PERSON PER DAY	106	25%	50%	75%
X	YEARLY BASE RATE	\$168.00	\$210.00	\$252.00	\$294.00
X	FOR HOW MANY GALLONS		0	0	0
	ADDITIONAL YEARLY INCOME REQUIRED	612,049.00	591,679.00	571,309.00	550,939.00
	TOTAL GALLONS SOLD OVER MINIMUM ALLOWED	41798482	41798482	41798482	41798482
	COST PER ADDITIONAL THOUSAND	\$14.64	\$14.16	\$13.67	\$13.18

PLEASE FILL IN THE LINE ITEMS WHICH HAVE BEEN MARKED WITH AN "X"  
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IF THE EXPENSE REPORT LINE ITEMS ARE NOT THE SAME AS YOUR SYSTEM USES, FEEL FREE TO CHANGE THEM

COMMENTS:  
Sewer Analysis



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

**RESOLUTION 2022-03  
RESOLUTION ACKNOWLEDGING A DONATION FROM  
Stan Good**

**WHEREAS,** The City of Baudette has received a donation of \$300.00 from Stan Good;

**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 operation 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 14th day of February 2022 by the City Council of the City of Baudette.

SIGNED:

\_\_\_\_\_  
Rick Rone, Mayor

Attest:

\_\_\_\_\_  
Tina Rennemo, City Clerk