

<p>Mayor:</p> <p>Council Members:</p> <p>Rick Rone</p> <p>Steve Johnson</p> <p>Cole Nelson</p> <p>Ben Davidson</p> <p>Steve Theis, Jr</p>	<p><i>Baudette City Council</i></p> <p><i>REGULAR</i></p> <p><i>Monday, March 11, 2024</i></p> <p><i>5:00 p.m.</i></p>	<p>106 W. Main Street</p> <p>Baudette, Minnesota</p> <p>56623</p> <p>218.634.1850</p>
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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 February 12, 2024**
 - 4.02 **Work Session Minutes February 29, 2024**
 - 4.03 **Treasurers Report**
 - 4.04 **Claims List of Approval**
 - 4.05 **Bingo Permit—Women of Today 5/3, 7/4, 12/31/2024**
 - 4.06 **Baudette Bay Beach—Authorize Ramp Extension Permit**
- 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. **HRDC Staff**
 - 2. **Alex Butler**
 - 3. **Women of Today—Bingo Permit Dates and 4th of July**
- VI. **Public Hearings**
- VII. **Staff Reports**
 - 1. **Finance**
 - 2. **Library**
 - 3. **Zoning**
 - 4. **Liquor**
 - 5. **Parks Recreation/Cemetery**
 - 6. **Streets/Utilities/Buildings**
 - 7. **Personnel**
 - a. **Recommendation to Fill Deputy Clerk Position**
 - 8. **Fire Department**
 - 9. **Airport Commission**
- VIII. **Old Business**
- IX. **New Business**
 - 1. **Revolving Loan Application --Bake of the Woods**
- X. **Ordinances and Resolutions**
 - 1. **Resolution 2024-07 Approving the Issuance and sale of GO bonds for the City's 2024 Utility Project**
- XI. **Notices and Communications**
- XII. **Council Member Reports**
- XIII. **Adjourn**

City of Baudette
Regular Council Meeting
Monday, February 12, 2024, 5:00 p.m.
Council Chambers

I. Call to Order

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

Absent:

Staff Members present: Deputy Clerk Jennifer Knutson, Library Director Kelli Pelland, Maintenance Operator Greg Johnson, Liquor Store Manager Erica Anderson and Fire Chief Brad Levasseur.

Others Present: Amy Hasbargen and Shelby Nosan

II. Pledge of Allegiance

The meeting was streamed live on the city website.

III. Approve Agenda

Motion by S. Johnson, second by S. Theis to approve the agenda with the addition of 5. a. Splash Park funding allocation. Motion carried unanimously.

IV. Consent Agenda

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

- 4.01 City Council Minutes January 8, 2024
- 4.02 Work Session Minutes January 25, 2024
- 4.03 Treasurers Report
- 4.04 Claims List of Approval
- 4.05 Gambling Permit—Ducks Unlimited March 16, 2024
- 4.06 Club Liquor License Renewals—VFW, Moose, Legion
- 4.07 Off Sale License Renewal—Howard's, Lake of the Woods Foods, Holiday
- 4.08 On Sale License Renewal—Kenny Lanes
- 4.09 THC Retail License—Midwest Dabbin Cabin

V. Public Forum/Recognition of Visitors

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

VI. Public Hearings

VII. Staff Reports

1. Finance

2. Library

Pelland reported on a busy week— with book nook users, annual reporting and looking into grant opportunities.

3. Zoning

a. Set fee for Lot Division Application -- \$100

Motion by C. Nelson, second by S. Johnson to approve a fee of \$100 for lot division applications. Motion carried unanimously.

4. Liquor

Anderson reported it has been quiet. They are training in a new bartender for Monday and Wednesday nights and filling in with off sale. Anderson is working with the software company to fix a computer glitch that is resulting in extra sales tax being collected.

5. Parks Recreation/Cemetery

a. Splash Park Funding Allocation

Shelby Nosan and Amy Hasbargen updated the council on fundraising efforts. They explained that having local cost sharing will increase the consideration for the grant opportunities. **Motion by C. Nelson, second by S. Johnson to allocate \$35,000 from the youth fund to the splash park, contingent upon a successful DNR Outdoor grant application. Motion carried unanimously.**

Johnson reported that he would like to spend more time in the spring raising markers to help with mowing in the summer. The mild winter has allowed for additional burials this year.

6. Streets/Utilities/Buildings

Johnson reported that they are waiting on new doors for the loader as the original ones were damaged while putting the tires on. The linemen ordered a new transformer for the bakery, and it has a 34 week wait. The linemen are doing work at the old power plant to accommodate the removal of the old transformer- per approval of the council to trade it to TR Electric.

7. Personnel

8. Fire Department

Levasseur reported the washer is up and running, the department has been using a rotation to get all the gear washed. The DNR is going to do a training in March on wildlife fire triage.

9. Airport Commission

The commission meets on Tuesday. Nelson reported that the grant for \$116,000 was approved to get a new skid steer and attachments.

VIII. Old Business

1. Public Safety Fund Allocation

Levasseur presented the council with three items that the fire department feels would aid in public safety.

Motion by R. Rone, second by S. Johnson to allow the fire department to spend \$30,000 on the projects Levasseur shared- at the department's discretion. Motion carried unanimously.

IX. New Business

1. Loader Bid Openings

R. Rone opened two bids for the 2009 loader - Olson Construction bid \$15,000, Davidson Construction bid \$22,500. R. Rone opened three bids for the 1989 loader - Lake Area Construction bid \$10,000, Olson Construction bid \$13,000 and Davidson Construction bid \$8,600. Both bids are equipment as is. **Motion by S. Johnson, second by B. Davidson to accept the highest bids. Motion carried unanimously.**

2. Library and Planning Board Stipend

Motion by S. Johnson, second by S. Theis to raise the stipend from \$30 to \$50 per meeting. Motion carried unanimously.

3. Appoint NMPA Board Director

Motion by S. Johnson, second by S. Theis to appoint Rick Rone as director and Brett Murray as advisor. Motion carried unanimously.

4. NMPA Bond Certificate Authorization

Motion by C. Nelson, second by B. Davidson to approve the NMPA Bond Certificate Authorization. Motion carried unanimously.

5. NSF Fee Increase

Motion by C. Nelson, second by S. Johnson to approve increasing the NSF fee to \$35 if state statute allows. Motion carried unanimously.

X. Ordinances and Resolutions

1. Resolution 2024-06 Appoint Election Judges and Set Hourly Wage

Council member C. Nelson introduced resolution 2024-06 and moved it be adopted:

WHEREAS, notice has been given that a Presidential Primary on Tuesday March 5, 2024, a Primary Election on Tuesday, August 5, 2024 and General Election on Tuesday, November 5, 2024, in all election precincts for the City of Baudette.

NOW, THEREFORE, BE IT RESOLVED, that Election judges for the 2024 Elections for the City of Baudette are as follows:

Jeannette Major (Head Judge)
Joan Oren
Karen Berg

Jenifer Wilmer (Head Judge)
Glen Lawrence
Ruth Lee

Alternate: Tina Rennemo, City Clerk

BE IT FURTHER RESOLVED, the hourly rate of pay for a Head Election Judge is \$18.00 per hour and an Election Judges is \$16.00 per hour.

The motion was duly seconded by member B. Davidson and upon vote being taken, the motion passed unanimously.

XI. Notices and Communications

XII. Council Member Reports

S. Theis reported on the EDA meeting. EDA members reviewed community meeting actions- a community center, the old nursing home, and a grant that will provide funding for a county coordinator.

XIII. Adjourn

Motion by S. Johnson, second by C. Nelson to adjourn the meeting at 6:13 p.m.

Jennifer Knutson
Deputy Clerk

City of Baudette
Work Session
Council Chambers
February 29, 2024, 8:00 a.m.

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

Absent:

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

Others Present: Shawna Wendler

I. Call to Order

Meeting was streamed live to the website.

II. Pledge of Allegiance

III. Public Forum

IV. Staff Reports

1. Finance

2. Library

Pelland reported on a busy Saturday, updated on the digital inclusion program, working on the annual report. Pelland shared a discussion in the community that involves merging the school and the Baudette library.

3. Zoning

a. Sign Ordinance

Eaton advised the council the planning commission asked the city attorney to review the sign ordinance and shared the response. Eaton requested that the council give some feedback on amending the ordinance or leaving things the same. The consensus is to address the content piece mentioned in the attorney's comments.

In other business, Eaton reported on building inquiries for 1st Avenue SW and Hattie's Lane.

4. Liquor

Anderson shared on inventory shortages due to strikes in the beer industry, reported that pop prices are going up by \$1 a case, the fiber has been connected, new sign drafts are being drafted and the bloody Mary bar will start this week.

5. Parks/Cemetery

G. Johnson reported that a slide in the SW neighborhood park was damaged during snow removal and needs to be replaced.

6. Streets/Building/Utilities

G. Johnson reported on department activities—meter reads, line clearing, equipment maintenance and office file organization.

Rennemo reported on meetings with Minnkota on the relocation of the power lines on city lots in East Baudette, a grant for a new antennae that communicates with the panel at the wells.

7. Personnel

a. Utility Superintendent Update

Rennemo reported that 2 applications have been received.

b. Deputy Clerk Position Update

Rennemo reported that 7 applications were received and the committee has completed two interviews and have two more scheduled. Committee intends to have a recommendation for the March council meeting.

9. Fire

10. Airport

The airport has received a grant for a new skid steer and attachments.

V. NEW BUSINESS

VI. OLD BUSINESS

1. Delegate Public Safety Funds

Fund allocation was acted upon at the February meeting--\$30,000 to 3 fire department projects presented by Chief Levasseur.

2. Old Nursing Home

Rennemo shared that things are moving slowly—but the goal is still the same—to transfer ownership to the city.

3. Baudette Bay Beach Project

Rennemo shared an email from John Butenhoff that addresses the length of the boat ramp. Butenhoff recommended extending the ramp 40ft from the ordinary high-water level to create a long-term, well received and functioning ramp. The proposed extension requires a permit at a cost of \$1,200. Butenhoff noted the project, could be done with a 30ft ramp, but there is the potential for problems. Council was in agreement and Rennemo will place it on the March agenda.

VII. NOTICES AND COMMUNICATIONS

VIII. COUNCIL REPORTS

IX. ADJOURN

Motion by C. Nelson, second by S. Johnson to adjourn at 9:03 a.m. Motion carried unanimously.



Tina Rennemo
Clerk/Treasurer

Treasurer's Report/Approval of Claims
March 11, 2024

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

Liquor Fund

Claims paid since last report	02/10/2024-03/08/2024	95,062.32
Claims presented this report	02/10/2024-03/08/2024	<u>34,202.66</u>
Total Claims Approved		129,264.98

Water Fund

Claims paid since last report	02/10/2024-03/08/2024	32,069.97
Claims presented this report	02/10/2024-03/08/2024	<u>16,760.71</u>
Total Claims Approved		48,830.68

Sewer Fund

Claims paid since last report	02/10/2024-03/08/2024	736.99
Claims presented this report	02/10/2024-03/08/2024	<u>50,838.89</u>
Total Claims Approved		51,575.88

Electric Fund

Claims paid since last report	02/10/2024-03/08/2024	-
Claims presented this report	02/10/2024-03/08/2024	<u>141,474.47</u>
Total Claims Approved		141,474.47

General Fund

Claims paid since last report	02/10/2024-03/08/2024	30,101.23
Claims presented this report	02/10/2024-03/08/2024	<u>38,997.95</u>
Total Claims Approved		69,099.18

Fire Department

Claims paid since last report	02/10/2024-03/08/2024	-
Claims presented this report	02/10/2024-03/08/2024	<u>1,625.73</u>
Total Claims Approved		1,625.73

Rick Rone

Benjamin Davidson

Steve Johnson

Steve Theis, Jr

Cole Nelson

General Fund Account Balances					
	12.31.23	Budget 2024	Rpts/Tsfrs	Paid 2024	Balance YTD
Parks	62,237.07	25,000.00		-	87,237.07
Airport CIP		31,500.00		-	31,500.00
Willie Walleye	20,398.75	-			20,398.75
Library Programs	32,229.47		283.75	1,159.43	39,078.79
Heuchert Estate	46,545.35	7,725.00		-	46,545.35
Tourism/Economic Developme	32,100.00				-
**Beautification	56,937.41	6,500.00		-	63,437.41
**Youth Funds	20,464.41	12,000.00		10,000.00	22,464.41
Cemetery	29,553.10	8,500.00			38,053.10
Total	300,465.56	91,225.00		-	348,714.88
	Due Date	Payment Amt	Original Note	Matures	Purpose
Debt Service Schedule 2024					
PFA Loop (2004)	20-Feb	516.60	\$ 337,729	8/20/2024	Water Loop
	20-Aug	21,516.60			
PFA Tower (2010)	20-Feb	2,531.38	\$ 750,760	8/20/2029	Water Tower
	20-Aug	37,531.38			
2016 Bond Northland Sec.	1-Feb	179,950.00	\$ 2,800,000	2/1/2037	Hwy11/Utilities
	1-Aug	23,400.00			
2017 Bond United Bankers	1-Feb	133,468.75	\$ 1,735,000	2/1/2038	Water/Sewer/Storm
	1-Aug	17,175.00			
Total		\$ 416,089.71	\$ 5,623,489		\$ 3,339,000
					Principal Balance
					As of 12/31/23
					\$ 21,000
					\$ 228,000
					\$ 1,920,000
					\$ 1,170,000
					\$ 3,339,000

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

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Current Period: March 2024

			2024	2024	March	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND							
	Revenues		\$1,673,146.00	\$77,716.85	\$0.00	\$1,595,429.15	4.64%
	Expenditures		\$1,640,109.00	\$141,047.45	\$384.81	\$1,499,061.55	8.60%
	Gain/(Loss)		\$33,037.00	(\$63,330.60)	(\$384.81)	\$96,367.60	-191.70%
Revenue							
Active	R 101-41000-31000	General Proper	\$665,889.00	\$8,450.71	\$0.00	\$657,438.29	1.27%
Active	R 101-41000-31050	Tax Increment	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
Active	R 101-41000-32110	Liquor License	\$6,400.00	\$2,950.00	\$0.00	\$3,450.00	46.09%
Active	R 101-41000-32150	Franchise Fee	\$16,500.00	\$3,742.92	\$0.00	\$12,757.08	22.68%
Active	R 101-41000-32180	Other Licenses	\$3,000.00	\$360.00	\$0.00	\$2,640.00	12.00%
Active	R 101-41000-32210	Zoning Permits	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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 a	\$20,000.00	\$6,076.34	\$0.00	\$13,923.66	30.38%
Active	R 101-41000-33401	Local Governm	\$312,657.00	\$0.00	\$0.00	\$312,657.00	0.00%
Active	R 101-41000-33402	Homestead Cr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-33403	Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-34109	Other Gen Gov	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-34201	SCDP-Progra	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
Active	R 101-41000-34202	USDA Revolvi	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
Active	R 101-41000-34203	City Revolving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-34303	Mosquito Spra	\$28,000.00	\$7,070.00	\$0.00	\$20,930.00	25.25%
Active	R 101-41000-36102	Penalties and I	\$500.00	\$73.90	\$0.00	\$426.10	14.78%
Active	R 101-41000-36200	Miscellaneous	\$10,000.00	\$13,000.00	\$0.00	(\$3,000.00)	130.00%
Active	R 101-41000-36210	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-36220	Other Rents an	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
Active	R 101-41000-36230	Contributions a	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 101-41000-39203	Transfer from	\$340,000.00	\$0.00	\$0.00	\$340,000.00	0.00%
Active	R 101-42110-35000	Fines and Poli	\$3,000.00	\$651.95	\$0.00	\$2,348.05	21.73%
Active	R 101-42400-34940	Cemetery Rev	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	R 101-43100-34300	Highways and	\$14,000.00	\$98.00	\$0.00	\$13,902.00	0.70%
Active	R 101-43200-31900	Penalties and I	\$1,000.00	\$192.27	\$0.00	\$807.73	19.23%
Active	R 101-43200-34400	Sanitation Dep	\$162,000.00	\$29,812.01	\$0.00	\$132,187.99	18.40%
Active	R 101-45200-34780	Camping Fees	\$30,000.00	\$3,955.00	\$0.00	\$26,045.00	13.18%
Active	R 101-45500-36200	Miscellaneous	\$8,000.00	\$283.75	\$0.00	\$7,716.25	3.55%
	Total Revenue		\$1,673,146.00	\$77,716.85	\$0.00	\$1,595,429.15	4.64%
Expenditure							
Active	E 101-41000-100	Wages and Salari	\$98,886.00	\$15,507.06	\$0.00	\$83,378.94	15.68%
Active	E 101-41000-112	Accrued Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-121	PERA	\$7,416.00	\$1,163.05	\$0.00	\$6,252.95	15.68%
Active	E 101-41000-122	FICA	\$7,565.00	\$1,186.32	\$0.00	\$6,378.68	15.68%
Active	E 101-41000-129	Employer Paid Di	\$850.00	\$195.21	\$0.00	\$654.79	22.97%
Active	E 101-41000-130	Employer Paid H	\$0.00	\$1,391.86	\$0.00	(\$1,391.86)	0.00%
Active	E 101-41000-131	Employer Paid H	\$18,600.00	\$3,163.69	\$0.00	\$15,436.31	17.01%
Active	E 101-41000-133	Employer Paid D	\$550.00	\$87.95	\$0.00	\$462.05	15.99%
Active	E 101-41000-134	Employer Paid Lif	\$60.00	\$12.60	\$0.00	\$47.40	21.00%
Active	E 101-41000-140	Unemployment C	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-41000-151	Worker s Comp I	\$950.00	\$0.00	\$0.00	\$950.00	0.00%
Active	E 101-41000-210	Supplies/Gas/Oil	\$3,500.00	\$673.44	\$6.29	\$2,826.56	19.24%
Active	E 101-41000-220	Repair/Maintenan	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-41000-300	Professional Srvs	\$18,000.00	\$436.00	\$0.00	\$17,564.00	2.42%

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

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Current Period: March 2024

			2024	2024	March	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41000-301	Safety Contract	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 101-41000-309	Software Support/	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41000-315	Airport	\$31,500.00	\$4.24	\$0.00	\$31,495.76	0.01%
Active	E 101-41000-316	Economic Develo	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 101-41000-317	Fire Department	\$26,250.00	\$0.00	\$0.00	\$26,250.00	0.00%
Active	E 101-41000-321	Telephone	\$4,200.00	\$2,875.41	\$0.00	\$1,324.59	68.46%
Active	E 101-41000-322	Postage	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-41000-329	Elections	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-41000-331	Travel/Training	\$3,000.00	\$339.00	\$0.00	\$2,661.00	11.30%
Active	E 101-41000-340	Advertising	\$750.00	\$54.00	\$0.00	\$696.00	7.20%
Active	E 101-41000-345	Solid Waste Fee	\$130.00	\$0.00	\$0.00	\$130.00	0.00%
Active	E 101-41000-361	Property & Liabilit	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
Active	E 101-41000-380	Utility Services	\$2,500.00	\$259.57	\$0.00	\$2,240.43	10.38%
Active	E 101-41000-405	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-431	Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-433	License/Dues/Fe	\$6,500.00	\$2,112.95	\$55.20	\$4,387.05	32.51%
Active	E 101-41000-434	Employee Recog	\$1,500.00	\$150.00	\$0.00	\$1,350.00	10.00%
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	\$25,000.00	\$10,000.00	\$0.00	\$15,000.00	40.00%
Active	E 101-41000-495	Revolving Loan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-500	Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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 Transf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-100	Wages and Salari	\$25,000.00	\$4,175.00	\$0.00	\$20,825.00	16.70%
Active	E 101-41110-121	PERA	\$400.00	\$43.75	\$0.00	\$356.25	10.94%
Active	E 101-41110-122	FICA	\$1,913.00	\$265.79	\$0.00	\$1,647.21	13.89%
Active	E 101-41110-150	Worker s Comp	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 101-41110-331	Travel/Training	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-41910-100	Wages and Salari	\$20,500.00	\$3,225.40	\$0.00	\$17,274.60	15.73%
Active	E 101-41910-121	PERA	\$1,538.00	\$241.92	\$0.00	\$1,296.08	15.73%
Active	E 101-41910-122	FICA	\$1,568.00	\$246.72	\$0.00	\$1,321.28	15.73%
Active	E 101-41910-210	Supplies/Gas/Oil	\$1,000.00	\$110.79	\$23.00	\$889.21	11.08%
Active	E 101-41910-300	Professional Srvs	\$2,500.00	\$188.00	\$0.00	\$2,312.00	7.52%
Active	E 101-41910-321	Telephone	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-41910-330	Meeting Per Die	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-41910-331	Travel/Training	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41910-340	Advertising	\$1,000.00	\$121.50	\$0.00	\$878.50	12.15%
Active	E 101-41910-361	Property & Liabilit	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-41940-100	Wages and Salari	\$149.00	\$0.00	\$0.00	\$149.00	0.00%
Active	E 101-41940-121	PERA	\$11.00	\$0.00	\$0.00	\$11.00	0.00%
Active	E 101-41940-122	FICA	\$11.00	\$0.00	\$0.00	\$11.00	0.00%
Active	E 101-42110-300	Professional Srvs	\$217,500.00	\$1,867.43	\$0.00	\$215,632.57	0.86%
Active	E 101-42400-100	Wages and Salari	\$7,666.00	\$133.93	\$0.00	\$7,532.07	1.75%
Active	E 101-42400-121	PERA	\$575.00	\$5.59	\$0.00	\$569.41	0.97%
Active	E 101-42400-122	FICA	\$586.00	\$10.23	\$0.00	\$575.77	1.75%
Active	E 101-42400-130	Employer Paid H	\$0.00	\$0.73	\$0.00	(\$0.73)	0.00%
Active	E 101-42400-131	Employer Paid H	\$500.00	\$34.62	\$0.00	\$465.38	6.92%
Active	E 101-42400-150	Worker s Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42400-210	Supplies/Gas/Oil	\$4,000.00	\$175.53	\$0.00	\$3,824.47	4.39%
Active	E 101-42400-220	Repair/Maintenan	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

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Active	E 101-42400-330	Meeting Per Die	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-500	Capital Outlay	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
Active	E 101-42500-380	Utility Services	\$35.00	\$3.23	\$0.00	\$31.77	9.23%
Active	E 101-43100-100	Wages and Salari	\$69,526.00	\$10,838.14	\$0.00	\$58,687.86	15.59%
Active	E 101-43100-112	Accrued Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-121	PERA	\$5,214.00	\$623.71	\$0.00	\$4,590.29	11.96%
Active	E 101-43100-122	FICA	\$5,319.00	\$829.13	\$0.00	\$4,489.87	15.59%
Active	E 101-43100-128	Employer Paid A	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-43100-129	Employer Paid Di	\$750.00	\$135.12	\$0.00	\$614.88	18.02%
Active	E 101-43100-130	Employer Paid H	\$1,500.00	\$525.90	\$0.00	\$974.10	35.06%
Active	E 101-43100-131	Employer Paid H	\$17,000.00	\$3,077.93	\$0.00	\$13,922.07	18.11%
Active	E 101-43100-133	Employer Paid D	\$600.00	\$169.08	\$0.00	\$430.92	28.18%
Active	E 101-43100-134	Employer Paid Lif	\$350.00	\$12.60	\$0.00	\$337.40	3.60%
Active	E 101-43100-140	Unemployment C	\$400.00	\$743.47	\$0.00	(\$343.47)	185.87%
Active	E 101-43100-150	Worker s Comp	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 101-43100-210	Supplies/Gas/Oil	\$48,750.00	\$2,198.18	\$0.00	\$46,551.82	4.51%
Active	E 101-43100-220	Repair/Maintenan	\$60,025.00	\$3,489.44	\$0.00	\$56,535.56	5.81%
Active	E 101-43100-300	Professional Srvs	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-43100-301	Safety Contract	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-43100-331	Travel/Training	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-43100-361	Property & Liabilit	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-43100-433	License/Dues/Fe	\$1,000.00	\$217.32	\$10.00	\$782.68	21.73%
Active	E 101-43100-500	Capital Outlay	\$309,000.00	\$153.08	\$0.00	\$308,846.92	0.05%
Active	E 101-43100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-600	Debt Srv Principa	\$20,150.00	\$0.00	\$0.00	\$20,150.00	0.00%
Active	E 101-43100-603	Short-Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-611	Bond Interest	\$6,286.00	\$3,450.00	\$0.00	\$2,836.00	54.88%
Active	E 101-43100-613	Short-Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43125-100	Wages and Salari	\$30,395.00	\$8,212.85	\$0.00	\$22,182.15	27.02%
Active	E 101-43125-121	PERA	\$2,280.00	\$464.48	\$0.00	\$1,815.52	20.37%
Active	E 101-43125-122	FICA	\$2,325.00	\$628.30	\$0.00	\$1,696.70	27.02%
Active	E 101-43125-130	Employer Paid H	\$0.00	\$0.74	\$0.00	(\$0.74)	0.00%
Active	E 101-43160-100	Wages and Salari	\$4,015.00	\$830.89	\$0.00	\$3,184.11	20.69%
Active	E 101-43160-121	PERA	\$301.00	\$56.97	\$0.00	\$244.03	18.93%
Active	E 101-43160-122	FICA	\$307.00	\$63.56	\$0.00	\$243.44	20.70%
Active	E 101-43160-130	Employer Paid H	\$0.00	\$12.46	\$0.00	(\$12.46)	0.00%
Active	E 101-43160-210	Supplies/Gas/Oil	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 101-43160-380	Utility Services	\$10,000.00	\$2,674.43	\$0.00	\$7,325.57	26.74%
Active	E 101-43200-346	Garbage Hauling	\$162,000.00	\$29,774.31	\$0.00	\$132,225.69	18.38%
Active	E 101-45200-100	Wages and Salari	\$44,871.00	\$1,002.25	\$0.00	\$43,868.75	2.23%
Active	E 101-45200-121	PERA	\$3,365.00	\$53.87	\$0.00	\$3,311.13	1.60%
Active	E 101-45200-122	FICA	\$3,433.00	\$76.67	\$0.00	\$3,356.33	2.23%
Active	E 101-45200-130	Employer Paid H	\$0.00	\$12.26	\$0.00	(\$12.26)	0.00%
Active	E 101-45200-131	Employer Paid H	\$1,500.00	\$38.28	\$0.00	\$1,461.72	2.55%
Active	E 101-45200-140	Unemployment C	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-150	Worker s Comp	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 101-45200-210	Supplies/Gas/Oil	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
Active	E 101-45200-220	Repair/Maintenan	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
Active	E 101-45200-325	Beautification	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
Active	E 101-45200-340	Advertising	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 101-45200-345	Solid Waste Fee	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

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Active	E 101-45200-361	Property & Liabilit	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 101-45200-380	Utility Services	\$3,000.00	\$534.03	\$0.00	\$2,465.97	17.80%
Active	E 101-45200-433	License/Dues/Fe	\$3,400.00	\$424.23	\$100.00	\$2,975.77	12.48%
Active	E 101-45200-500	Capital Outlay	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 101-45500-100	Wages and Salari	\$80,849.00	\$12,449.16	\$0.00	\$68,399.84	15.40%
Active	E 101-45500-121	PERA	\$6,064.00	\$829.24	\$0.00	\$5,234.76	13.67%
Active	E 101-45500-122	FICA	\$6,185.00	\$952.36	\$0.00	\$5,232.64	15.40%
Active	E 101-45500-128	Employer Paid A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-129	Employer Paid Di	\$650.00	\$161.94	\$0.00	\$488.06	24.91%
Active	E 101-45500-130	Employer Paid H	\$0.00	\$7.51	\$0.00	(\$7.51)	0.00%
Active	E 101-45500-131	Employer Paid H	\$14,000.00	\$2,283.29	\$0.00	\$11,716.71	16.31%
Active	E 101-45500-133	Employer Paid D	\$650.00	\$89.84	\$0.00	\$560.16	13.82%
Active	E 101-45500-134	Employer Paid Lif	\$60.00	\$12.60	\$0.00	\$47.40	21.00%
Active	E 101-45500-150	Worker s Comp	\$325.00	\$0.00	\$0.00	\$325.00	0.00%
Active	E 101-45500-210	Supplies/Gas/Oil	\$3,800.00	\$826.63	\$0.00	\$2,973.37	21.75%
Active	E 101-45500-220	Repair/Maintenan	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 101-45500-300	Professional Srvs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45500-318	Library Programs	\$7,725.00	\$1,159.43	\$190.32	\$6,565.57	15.01%
Active	E 101-45500-321	Telephone	\$1,500.00	\$143.95	\$0.00	\$1,356.05	9.60%
Active	E 101-45500-330	Meeting Per Die	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
Active	E 101-45500-345	Solid Waste Fee	\$130.00	\$0.00	\$0.00	\$130.00	0.00%
Active	E 101-45500-361	Property & Liabilit	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
Active	E 101-45500-380	Utility Services	\$1,600.00	\$345.31	\$0.00	\$1,254.69	21.58%
Total Expenditure			(\$1,640,109.00)	(\$141,047.45)	(\$384.81)	(\$1,499,061.55)	8.60%
Total GENERAL FUND			\$33,037.00	(\$63,330.60)	(\$384.81)	\$96,367.60	-191.70%

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			2024	2024	March	2024	% of
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SMALL CITIES DEVELOPMENT FUND							
		Revenues	\$0.00	\$2,834.08	\$0.00	-\$2,834.08	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$2,834.08	\$0.00	(\$2,834.08)	0.00%
Revenue							
Active	R 201-41000-34201	SCDP-Progra	\$0.00	\$2,834.08	\$0.00	(\$2,834.08)	0.00%
		Total Revenue	\$0.00	\$2,834.08	\$0.00	(\$2,834.08)	0.00%
Expenditure							
Active	E 201-41000-495	Revolving Loan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SMALL CITIES DEVELOPMENT FUND			\$0.00	\$2,834.08	\$0.00	(\$2,834.08)	0.00%

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REVOLVING LOAN FUND							
		Revenues	\$0.00	\$2,630.98	\$0.00	-\$2,630.98	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$2,630.98	\$0.00	(\$2,630.98)	0.00%
Revenue							
Active	R 202-41000-34202	USDA Revolvi	\$0.00	\$2,630.98	\$0.00	(\$2,630.98)	0.00%
		Total Revenue	\$0.00	\$2,630.98	\$0.00	(\$2,630.98)	0.00%
Expenditure							
Active	E 202-41000-495	Revolving Loan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total REVOLVING LOAN FUND	\$0.00	\$2,630.98	\$0.00	(\$2,630.98)	0.00%

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		2024 YTD Budget	2024 YTD Amt	March MTD Amt	2024 YTD Balance	% of Budget
FIRE DEPARTMENT						
	Revenues	\$86,675.00	\$56,122.45	\$0.00	\$30,552.55	64.75%
	Expenditures	\$99,170.00	\$44,911.25	\$0.00	\$54,258.75	45.29%
	Gain/(Loss)	(\$12,495.00)	\$11,211.20	\$0.00	(\$23,706.20)	-89.73%
Revenue						
Active	R 220-42000-33000 Fire Dept Supp	\$53,000.00	\$20,633.64	\$0.00	\$32,366.36	38.93%
Active	R 220-42000-33400 State Grants a	\$5,000.00	\$300.67	\$0.00	\$4,699.33	6.01%
Active	R 220-42000-34000 Charges for Se	\$3,675.00	\$188.14	\$0.00	\$3,486.86	5.12%
Active	R 220-42000-36230 Contributions a	\$25,000.00	\$35,000.00	\$0.00	(\$10,000.00)	140.00%
Active	R 220-42000-39200 Interfund Oper	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Revenue	\$86,675.00	\$56,122.45	\$0.00	\$30,552.55	64.75%
Expenditure						
Active	E 220-42000-150 Worker s Comp	\$4,600.00	\$0.00	\$0.00	\$4,600.00	0.00%
Active	E 220-42000-210 Supplies/Gas/Oil	\$6,500.00	\$439.19	\$0.00	\$6,060.81	6.76%
Active	E 220-42000-220 Repair/Maintenan	\$13,000.00	\$0.00	(\$889.00)	\$13,000.00	0.00%
Active	E 220-42000-300 Professional Srvs	\$2,500.00	\$5,400.00	\$0.00	(\$2,900.00)	216.00%
Active	E 220-42000-305 Medica/Physical	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 220-42000-321 Telephone	\$1,200.00	\$329.45	\$0.00	\$870.55	27.45%
Active	E 220-42000-330 Meeting Per Die	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
Active	E 220-42000-331 Travel/Training	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 220-42000-345 Solid Waste Fee	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
Active	E 220-42000-361 Property & Liabilit	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 220-42000-365 Other Insurance	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 220-42000-380 Utility Services	\$4,500.00	\$781.17	\$0.00	\$3,718.83	17.36%
Active	E 220-42000-433 License/Dues/Fe	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 220-42000-437 Fire Relief Associ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42000-500 Capital Outlay	\$40,000.00	\$37,961.44	\$889.00	\$2,038.56	94.90%
	Total Expenditure	(\$99,170.00)	(\$44,911.25)	\$0.00	(\$54,258.75)	45.29%
	Total FIRE DEPARTMENT	(\$12,495.00)	\$11,211.20	\$0.00	(\$23,706.20)	-89.73%

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WATER FUND							
	Revenues		\$580,425.00	\$127,359.63	\$63.55	\$453,065.37	21.94%
	Expenditures		\$580,424.00	\$155,689.61	\$55.21	\$424,734.39	26.82%
	Gain/(Loss)		\$1.00	(\$28,329.98)	\$8.34	\$28,330.98	832998.00%
Revenue							
Active	R 601-49400-36102 Penalties and I		\$4,000.00	\$329.32	\$0.00	\$3,670.68	8.23%
Active	R 601-49400-36200 Miscellaneous		\$30,000.00	\$4,174.90	\$0.00	\$25,825.10	13.92%
Active	R 601-49400-37100 Water Sales		\$400,425.00	\$99,310.20	\$33.55	\$301,114.80	24.80%
Active	R 601-49400-37150 Water Connect		\$3,500.00	\$75.00	\$30.00	\$3,425.00	2.14%
Active	R 601-49400-37160 Water Facility		\$140,000.00	\$23,320.21	\$0.00	\$116,679.79	16.66%
Active	R 601-49400-37450 Reconnect Fee		\$2,500.00	\$150.00	\$0.00	\$2,350.00	6.00%
	Total Revenue		\$580,425.00	\$127,359.63	\$63.55	\$453,065.37	21.94%
Expenditure							
Active	E 601-49400-100 Wages and Salari		\$65,705.00	\$9,465.90	\$0.00	\$56,239.10	14.41%
Active	E 601-49400-121 PERA		\$4,928.00	\$622.30	\$0.00	\$4,305.70	12.63%
Active	E 601-49400-122 FICA		\$5,026.00	\$724.08	\$0.00	\$4,301.92	14.41%
Active	E 601-49400-128 Employer Paid A		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 601-49400-129 Employer Paid Di		\$750.00	\$115.44	\$0.00	\$634.56	15.39%
Active	E 601-49400-130 Employer Paid H		\$1,000.00	\$247.59	\$0.00	\$752.41	24.76%
Active	E 601-49400-131 Employer Paid H		\$10,000.00	\$2,095.83	\$0.00	\$7,904.17	20.96%
Active	E 601-49400-133 Employer Paid D		\$600.00	\$90.95	\$0.00	\$509.05	15.16%
Active	E 601-49400-134 Employer Paid Lif		\$100.00	\$12.60	\$0.00	\$87.40	12.60%
Active	E 601-49400-140 Unemployment C		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 601-49400-150 Worker s Comp		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 601-49400-210 Supplies/Gas/Oil		\$40,000.00	\$5,021.97	\$0.00	\$34,978.03	12.55%
Active	E 601-49400-220 Repair/Maintenan		\$40,000.00	\$80,808.84	\$0.00	(\$40,808.84)	202.02%
Active	E 601-49400-300 Professional Srvs		\$15,000.00	\$3,710.00	\$0.00	\$11,290.00	24.73%
Active	E 601-49400-301 Safety Contract		\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
Active	E 601-49400-309 Software Support/		\$950.00	\$0.00	\$0.00	\$950.00	0.00%
Active	E 601-49400-321 Telephone		\$3,300.00	\$595.93	\$0.00	\$2,704.07	18.06%
Active	E 601-49400-322 Postage		\$1,400.00	\$90.14	\$0.00	\$1,309.86	6.44%
Active	E 601-49400-331 Travel/Training		\$3,500.00	\$32.00	\$0.00	\$3,468.00	0.91%
Active	E 601-49400-340 Advertising		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 601-49400-345 Solid Waste Fee		\$130.00	\$0.00	\$0.00	\$130.00	0.00%
Active	E 601-49400-361 Property & Liabilit		\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 601-49400-380 Utility Services		\$21,000.00	\$5,659.32	\$0.00	\$15,340.68	26.95%
Active	E 601-49400-405 Depreciation		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-433 License/Dues/Fe		\$8,500.00	\$1,534.01	\$55.21	\$6,965.99	18.05%
Active	E 601-49400-500 Capital Outlay		\$122,199.00	\$26,116.16	\$0.00	\$96,082.84	21.37%
Active	E 601-49400-530 Improvements Ot		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-550 Motor Vehicles		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-570 Office Equip		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-600 Debt Srv Principa		\$176,450.00	\$0.00	\$0.00	\$176,450.00	0.00%
Active	E 601-49400-611 Bond Interest		\$43,586.00	\$18,746.55	\$0.00	\$24,839.45	43.01%
	Total Expenditure		(\$580,424.00)	(\$155,689.61)	(\$55.21)	(\$424,734.39)	26.82%
	Total WATER FUND		\$1.00	(\$28,329.98)	\$8.34	\$28,330.98	832998.00%

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			2024	2024	March	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SEWER FUND							
	Revenues		\$457,500.00	\$78,570.13	\$0.00	\$378,929.87	17.17%
	Expenditures		\$457,500.00	\$124,395.32	\$42.21	\$333,104.68	27.19%
	Gain/(Loss)		\$0.00	(\$45,825.19)	(\$42.21)	\$45,825.19	0.00%
Revenue							
Active	R 602-49450-36102 Penalties and I		\$2,000.00	\$327.57	\$0.00	\$1,672.43	16.38%
Active	R 602-49450-36200 Miscellaneous		\$1,000.00	\$120.00	\$0.00	\$880.00	12.00%
Active	R 602-49450-37200 Sewer Sales		\$260,000.00	\$45,187.73	\$0.00	\$214,812.27	17.38%
Active	R 602-49450-37250 Sewer Connect		\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	R 602-49450-37260 Swr Facility Ch		\$190,000.00	\$32,934.83	\$0.00	\$157,065.17	17.33%
	Total Revenue		\$457,500.00	\$78,570.13	\$0.00	\$378,929.87	17.17%
Expenditure							
Active	E 602-49450-100 Wages and Salari		\$39,063.00	\$5,414.28	\$0.00	\$33,648.72	13.86%
Active	E 602-49450-121 PERA		\$2,930.00	\$278.92	\$0.00	\$2,651.08	9.52%
Active	E 602-49450-122 FICA		\$2,988.00	\$414.21	\$0.00	\$2,573.79	13.86%
Active	E 602-49450-128 Employer Paid A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-129 Employer Paid Di		\$500.00	\$131.64	\$0.00	\$368.36	26.33%
Active	E 602-49450-130 Employer Paid H		\$3,500.00	\$194.13	\$0.00	\$3,305.87	5.55%
Active	E 602-49450-131 Employer Paid H		\$8,500.00	\$973.51	\$0.00	\$7,526.49	11.45%
Active	E 602-49450-133 Employer Paid D		\$650.00	\$47.45	\$0.00	\$602.55	7.30%
Active	E 602-49450-134 Employer Paid Lif		\$100.00	\$12.60	\$0.00	\$87.40	12.60%
Active	E 602-49450-140 Unemployment C		\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 602-49450-150 Worker s Comp		\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
Active	E 602-49450-210 Supplies/Gas/Oil		\$8,500.00	\$1,228.81	\$0.00	\$7,271.19	14.46%
Active	E 602-49450-216 Chemicals and C		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-220 Repair/Maintenan		\$70,000.00	\$5,290.98	\$0.00	\$64,709.02	7.56%
Active	E 602-49450-300 Professional Srvs		\$20,000.00	\$3,710.00	\$0.00	\$16,290.00	18.55%
Active	E 602-49450-301 Safety Contract		\$3,850.00	\$0.00	\$0.00	\$3,850.00	0.00%
Active	E 602-49450-309 Software Support/		\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
Active	E 602-49450-321 Telephone		\$500.00	\$199.82	\$0.00	\$300.18	39.96%
Active	E 602-49450-322 Postage		\$1,350.00	\$90.14	\$0.00	\$1,259.86	6.68%
Active	E 602-49450-331 Travel/Training		\$1,500.00	\$55.00	\$0.00	\$1,445.00	3.67%
Active	E 602-49450-345 Solid Waste Fee		\$130.00	\$0.00	\$0.00	\$130.00	0.00%
Active	E 602-49450-361 Property & Liabilit		\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
Active	E 602-49450-380 Utility Services		\$5,000.00	\$601.37	\$0.00	\$4,398.63	12.03%
Active	E 602-49450-433 License/Dues/Fe		\$9,000.00	\$2,755.85	\$42.21	\$6,244.15	30.62%
Active	E 602-49450-500 Capital Outlay		\$76,839.00	\$82,165.36	\$0.00	(\$5,326.36)	106.93%
Active	E 602-49450-530 Improvements Ot		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-600 Debt Srv Principa		\$129,400.00	\$0.00	\$0.00	\$129,400.00	0.00%
Active	E 602-49450-611 Bond Interest		\$60,000.00	\$20,831.25	\$0.00	\$39,168.75	34.72%
	Total Expenditure		(\$457,500.00)	(\$124,395.32)	(\$42.21)	(\$333,104.68)	27.19%
Total SEWER FUND			\$0.00	(\$45,825.19)	(\$42.21)	\$45,825.19	0.00%

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		2024 YTD Budget	2024 YTD Amt	March MTD Amt	2024 YTD Balance	% of Budget
ELECTRIC FUND						
	Revenues	\$2,674,668.00	\$445,298.18	\$400.00	\$2,229,369.82	16.65%
	Expenditures	\$2,628,513.00	\$336,047.99	-\$769.80	\$2,292,465.01	12.78%
	Gain/(Loss)	\$46,155.00	\$109,250.19	\$1,169.80	(\$63,095.19)	236.70%
Revenue						
Active	R 604-49550-36102 Penalties and I	\$10,000.00	\$1,345.71	\$0.00	\$8,654.29	13.46%
Active	R 604-49550-36200 Miscellaneous	\$20,000.00	\$400.00	\$400.00	\$19,600.00	2.00%
Active	R 604-49550-36210 Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-49550-37400 Electricity Sale	\$2,408,668.00	\$404,329.07	\$0.00	\$2,004,338.93	16.79%
Active	R 604-49550-37410 CIP Program	\$4,000.00	\$0.00	\$0.00	\$4,000.00	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 C	\$232,000.00	\$39,223.40	\$0.00	\$192,776.60	16.91%
	Total Revenue	\$2,674,668.00	\$445,298.18	\$400.00	\$2,229,369.82	16.65%
Expenditure						
Active	E 604-49550-100 Wages and Salari	\$183,685.00	\$22,969.91	(\$400.00)	\$160,715.09	12.51%
Active	E 604-49550-121 PERA	\$13,776.00	\$1,737.04	\$0.00	\$12,038.96	12.61%
Active	E 604-49550-122 FICA	\$14,052.00	\$1,787.82	\$0.00	\$12,264.18	12.72%
Active	E 604-49550-128 Employer Paid A	\$0.00	\$46.02	\$0.00	(\$46.02)	0.00%
Active	E 604-49550-129 Employer Paid Di	\$2,500.00	\$486.33	\$0.00	\$2,013.67	19.45%
Active	E 604-49550-130 Employer Paid H	\$5,000.00	\$1,129.86	\$0.00	\$3,870.14	22.60%
Active	E 604-49550-131 Employer Paid H	\$25,000.00	(\$6.26)	\$0.00	\$25,006.26	-0.03%
Active	E 604-49550-133 Employer Paid D	\$1,800.00	\$157.02	\$0.00	\$1,642.98	8.72%
Active	E 604-49550-134 Employer Paid Lif	\$220.00	\$46.20	\$0.00	\$173.80	21.00%
Active	E 604-49550-150 Worker s Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 604-49550-210 Supplies/Gas/Oil	\$30,000.00	\$1,926.38	(\$766.72)	\$28,073.62	6.42%
Active	E 604-49550-220 Repair/Maintenan	\$55,000.00	\$3,580.99	\$0.00	\$51,419.01	6.51%
Active	E 604-49550-260 Energy Purchase	\$1,700,000.00	\$280,720.03	\$0.00	\$1,419,279.97	16.51%
Active	E 604-49550-300 Professional Svcs	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 604-49550-301 Safety Contract	\$10,000.00	\$4,971.40	\$0.00	\$5,028.60	49.71%
Active	E 604-49550-302 CIP Program	\$10,200.00	\$0.00	\$0.00	\$10,200.00	0.00%
Active	E 604-49550-309 Software Support/	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 604-49550-321 Telephone	\$2,200.00	\$343.78	\$0.00	\$1,856.22	15.63%
Active	E 604-49550-322 Postage	\$1,800.00	\$90.14	\$0.00	\$1,709.86	5.01%
Active	E 604-49550-331 Travel/Training	\$12,000.00	\$5,214.58	\$298.71	\$6,785.42	43.45%
Active	E 604-49550-340 Advertising	\$750.00	\$194.00	\$0.00	\$556.00	25.87%
Active	E 604-49550-345 Solid Waste Fee	\$130.00	\$0.00	\$0.00	\$130.00	0.00%
Active	E 604-49550-361 Property & Liabilit	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
Active	E 604-49550-380 Utility Services	\$8,500.00	\$838.89	\$0.00	\$7,661.11	9.87%
Active	E 604-49550-433 License/Dues/Fe	\$14,000.00	\$3,414.71	\$98.21	\$10,585.29	24.39%
Active	E 604-49550-435 Uniform Allowanc	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 604-49550-500 Capital Outlay	\$288,000.00	\$6,188.63	\$0.00	\$281,811.37	2.15%
Active	E 604-49550-610 Interest	\$200.00	\$210.52	\$0.00	(\$10.52)	105.26%
Active	E 604-49550-720 Operating Transf	\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.00%
	Total Expenditure	(\$2,628,513.00)	(\$336,047.99)	\$769.80	(\$2,292,465.01)	12.78%
	Total ELECTRIC FUND	\$46,155.00	\$109,250.19	\$1,169.80	(\$63,095.19)	236.70%

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				2024	2024	March	2024	% of
				YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
MUNICIPAL LIQUOR FUND								
		Revenues		\$2,207,600.00	\$378,394.63	\$18,872.47	\$1,829,205.37	17.14%
		Expenditures		\$2,190,866.00	\$300,260.22	\$901.42	\$1,890,605.78	13.71%
		Gain/(Loss)		\$16,734.00	\$78,134.41	\$17,971.05	(\$61,400.41)	466.92%
Revenue								
Active	R 609-49750-36200	Miscellaneous		\$13,500.00	\$1,516.02	\$0.00	\$11,983.98	11.23%
Active	R 609-49750-36205	Convenience F		\$10,000.00	\$1,539.82	\$64.20	\$8,460.18	15.40%
Active	R 609-49750-37811	Liquor Sales -		\$112,000.00	\$20,220.68	\$652.61	\$91,779.32	18.05%
Active	R 609-49750-37812	Beer Sales -Of		\$161,000.00	\$26,698.13	\$1,284.26	\$134,301.87	16.58%
Active	R 609-49750-37813	Wine Sales -Of		\$15,000.00	\$2,329.96	\$96.90	\$12,670.04	15.53%
Active	R 609-49750-37814	Soft Drinks -Of		\$6,500.00	\$855.11	\$10.98	\$5,644.89	13.16%
Active	R 609-49750-37815	Other Merchan		\$1,000.00	\$115.11	\$0.00	\$884.89	11.51%
Active	R 609-49750-37816	Non-Tax Items		\$5,000.00	\$757.71	\$16.96	\$4,242.29	15.15%
Active	R 609-49750-37817	THC Products		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-37840	Cash Over -On		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-37911	Liquor Sales -		\$190,000.00	\$28,707.25	\$1,608.75	\$161,292.75	15.11%
Active	R 609-49750-37912	Beer Sales -On		\$180,500.00	\$30,505.32	\$1,547.94	\$149,994.68	16.90%
Active	R 609-49750-37913	Wine Sales -O		\$7,000.00	\$1,352.53	\$106.86	\$5,647.47	19.32%
Active	R 609-49750-37914	Soft Drinks -O		\$15,000.00	\$1,551.13	\$64.03	\$13,448.87	10.34%
Active	R 609-49750-37915	Other Merchan		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-37916	Food--On Sale		\$44,000.00	\$6,330.99	\$377.08	\$37,669.01	14.39%
Active	R 609-49750-37940	Cash Over--Off		\$0.00	\$237.93	\$4.03	(\$237.93)	0.00%
Active	R 609-49760-36200	Miscellaneous		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 609-49760-36205	Convenience F		\$26,000.00	\$5,016.12	\$265.38	\$20,983.88	19.29%
Active	R 609-49760-37820	Beer Sales--We		\$750,000.00	\$123,458.59	\$5,706.48	\$626,541.41	16.46%
Active	R 609-49760-37821	Liquor Sales--		\$470,000.00	\$91,238.41	\$5,123.52	\$378,761.59	19.41%
Active	R 609-49760-37822	Wine--Westsid		\$121,000.00	\$16,541.40	\$991.34	\$104,458.60	13.67%
Active	R 609-49760-37823	Merchandise--		\$2,500.00	\$2,947.92	\$207.96	(\$447.92)	117.92%
Active	R 609-49760-37824	Soft Drinks/Mix		\$25,000.00	\$4,966.07	\$306.33	\$20,033.93	19.86%
Active	R 609-49760-37826	Non-Tax Items		\$17,500.00	\$2,193.77	\$71.61	\$15,306.23	12.54%
Active	R 609-49760-37827	Cigarettes-Off		\$20,000.00	\$4,550.29	\$168.00	\$15,449.71	22.75%
Active	R 609-49760-37828	Wine Club Me		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-37829	THC Products		\$15,000.00	\$4,770.87	\$200.91	\$10,229.13	31.81%
Active	R 609-49760-37940	Cash Over--Off		\$0.00	(\$6.50)	(\$3.66)	\$6.50	0.00%
		Total Revenue		\$2,207,600.00	\$378,394.63	\$18,872.47	\$1,829,205.37	17.14%
Expenditure								
Active	E 609-49750-100	Wages and Salari		\$162,140.00	\$24,293.48	\$0.00	\$137,846.52	14.98%
Active	E 609-49750-101	Wages and Salari		\$31,798.00	\$4,691.69	\$0.00	\$27,106.31	14.75%
Active	E 609-49750-121	PERA		\$14,545.00	\$2,080.55	\$0.00	\$12,464.45	14.30%
Active	E 609-49750-122	FICA		\$14,836.00	\$2,217.33	\$0.00	\$12,618.67	14.95%
Active	E 609-49750-128	Employer Paid A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-129	Employer Paid Di		\$450.00	\$173.14	\$0.00	\$276.86	38.48%
Active	E 609-49750-130	Employer Paid H		\$1,500.00	\$2.64	\$0.00	\$1,497.36	0.18%
Active	E 609-49750-131	Employer Paid H		\$15,000.00	\$2,521.63	\$0.00	\$12,478.37	16.81%
Active	E 609-49750-133	Employer Paid D		\$550.00	\$109.39	\$0.00	\$440.61	19.89%
Active	E 609-49750-134	Employer Paid Lif		\$125.00	\$16.80	\$0.00	\$108.20	13.44%
Active	E 609-49750-140	Unemployment C		\$2,500.00	\$42.78	\$0.00	\$2,457.22	1.71%
Active	E 609-49750-150	Worker s Comp		\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
Active	E 609-49750-210	Supplies/Gas/Oil		\$20,000.00	\$3,307.26	\$369.88	\$16,692.74	16.54%
Active	E 609-49750-220	Repair/Maintenan		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

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			2024 YTD Budget	2024 YTD Amt	March MTD Amt	2024 YTD Balance	% of Budget
Active	E 609-49750-251	Liquor For Resale	\$100,000.00	\$14,159.57	\$0.00	\$85,840.43	14.16%
Active	E 609-49750-252	Beer For Resale	\$170,000.00	\$29,799.57	\$0.00	\$140,200.43	17.53%
Active	E 609-49750-253	Wine For Resale	\$12,500.00	\$2,307.28	\$0.00	\$10,192.72	18.46%
Active	E 609-49750-254	Soft Drinks/Mix F	\$18,000.00	\$2,277.05	\$0.00	\$15,722.95	12.65%
Active	E 609-49750-255	Drink Ingredients	\$3,500.00	\$672.16	\$0.00	\$2,827.84	19.20%
Active	E 609-49750-257	Ice For Resale	\$2,500.00	\$221.92	\$0.00	\$2,278.08	8.88%
Active	E 609-49750-258	Food for Resale	\$26,000.00	\$2,816.12	\$0.00	\$23,183.88	10.83%
Active	E 609-49750-259	Merchandise For	\$1,000.00	\$32.17	\$0.00	\$967.83	3.22%
Active	E 609-49750-300	Professional Srvs	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 609-49750-321	Telephone	\$4,500.00	\$1,133.39	\$0.00	\$3,366.61	25.19%
Active	E 609-49750-331	Travel/Training	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49750-340	Advertising	\$2,800.00	\$464.00	\$0.00	\$2,336.00	16.57%
Active	E 609-49750-345	Solid Waste Fee	\$1,430.00	\$0.00	\$0.00	\$1,430.00	0.00%
Active	E 609-49750-361	Property & Liabilit	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.00%
Active	E 609-49750-364	Dram Shop	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
Active	E 609-49750-380	Utility Services	\$6,800.00	\$1,446.16	\$0.00	\$5,353.84	21.27%
Active	E 609-49750-405	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-429	Drink Chip Sale/R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-431	Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-433	License/Dues/Fe	\$5,000.00	\$1,922.47	\$66.80	\$3,077.53	38.45%
Active	E 609-49750-435	Uniform Allowanc	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49750-439	Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-500	Capital Outlay	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 609-49750-520	Buildings and Str	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-560	Furniture and Fixt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-570	Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-700	Transfers (GENE	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
Active	E 609-49760-100	Wages and Salari	\$147,500.00	\$20,072.86	\$0.00	\$127,427.14	13.61%
Active	E 609-49760-112	Accrued Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-121	PERA	\$11,063.00	\$1,489.78	\$0.00	\$9,573.22	13.47%
Active	E 609-49760-122	FICA	\$11,284.00	\$1,535.56	\$0.00	\$9,748.44	13.61%
Active	E 609-49760-128	Employer Paid A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-129	Employer Paid Di	\$1,400.00	\$201.20	\$0.00	\$1,198.80	14.37%
Active	E 609-49760-130	Employer Paid H	\$0.00	\$587.96	\$0.00	(\$587.96)	0.00%
Active	E 609-49760-131	Employer Paid H	\$12,000.00	\$3,902.22	\$0.00	\$8,097.78	32.52%
Active	E 609-49760-133	Employer Paid D	\$550.00	\$236.12	\$0.00	\$313.88	42.93%
Active	E 609-49760-134	Employer Paid Lif	\$120.00	\$16.80	\$0.00	\$103.20	14.00%
Active	E 609-49760-140	Unemployment C	\$2,500.00	\$2,236.00	\$0.00	\$264.00	89.44%
Active	E 609-49760-150	Worker s Comp	\$4,600.00	\$0.00	\$0.00	\$4,600.00	0.00%
Active	E 609-49760-210	Supplies/Gas/Oil	\$5,000.00	\$1,009.48	\$416.94	\$3,990.52	20.19%
Active	E 609-49760-220	Repair/Maintenan	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 609-49760-250	THC Products for	\$20,000.00	\$4,381.72	\$0.00	\$15,618.28	21.91%
Active	E 609-49760-251	Liquor For Resale	\$350,000.00	\$45,436.95	\$0.00	\$304,563.05	12.98%
Active	E 609-49760-252	Beer For Resale	\$585,000.00	\$89,883.49	\$0.00	\$495,116.51	15.36%
Active	E 609-49760-253	Wine For Resale	\$81,000.00	\$11,402.96	\$0.00	\$69,597.04	14.08%
Active	E 609-49760-254	Soft Drinks/Mix F	\$23,000.00	\$3,488.24	\$0.00	\$19,511.76	15.17%
Active	E 609-49760-255	Drink Ingredients	\$375.00	\$146.10	\$0.00	\$228.90	38.96%
Active	E 609-49760-256	Cigarettes for Re	\$30,000.00	\$3,194.72	\$0.00	\$26,805.28	10.65%
Active	E 609-49760-257	Ice For Resale	\$12,000.00	\$1,053.69	\$0.00	\$10,946.31	8.78%
Active	E 609-49760-259	Merchandise For	\$4,200.00	\$1,280.07	\$0.00	\$2,919.93	30.48%
Active	E 609-49760-300	Professional Srvs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 609-49760-321	Telephone	\$2,300.00	\$1,441.13	\$0.00	\$858.87	62.66%

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

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Current Period: March 2024

			2024	2024	March	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49760-331	Travel/Training	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49760-340	Advertising	\$2,500.00	\$40.00	\$0.00	\$2,460.00	1.60%
Active	E 609-49760-345	Solid Waste Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-361	Property & Liabilit	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
Active	E 609-49760-364	Dram Shop	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 609-49760-380	Utility Services	\$4,200.00	\$497.51	\$0.00	\$3,702.49	11.85%
Active	E 609-49760-405	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-412	Building Rentals	\$24,000.00	\$3,966.00	\$0.00	\$20,034.00	16.53%
Active	E 609-49760-431	Cash Short	\$0.00	\$0.00	(\$83.60)	\$0.00	0.00%
Active	E 609-49760-432	Uncollectable Ch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-433	License/Dues/Fe	\$5,000.00	\$3,944.69	\$131.40	\$1,055.31	78.89%
Active	E 609-49760-435	Uniform Allowanc	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49760-439	Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-500	Capital Outlay	\$10,000.00	\$2,106.42	\$0.00	\$7,893.58	21.06%
Active	E 609-49760-530	Improvements Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-560	Furniture and Fixt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-700	Transfers (GENE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total Expenditure			(\$2,190,866.00)	(\$300,260.22)	(\$901.42)	(\$1,890,605.78)	13.71%
Total MUNICIPAL LIQUOR FUND			\$16,734.00	\$78,134.41	\$17,971.05	(\$61,400.41)	466.92%

CITY OF BAUDETTE

Current Bills

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Search Name	Amount	Comments	Check Nbr
101 GENERAL FUND			
AMERICAN LEGAL PUBLISHING CORP	\$150.00	3/19/24-3/19/25 2023 MBC	
AUTO VALUE	\$244.89		
BAUDETTE MUNICIPAL L&W	\$625.77	601 Internl Dr	003430
BORDER STATES ELECTRIC	\$83.97	photo eyes	
CENTURYLINK	\$304.09	2329 Library	
COCA COLA	\$63.00		
DEMCO	\$202.67		
FASTENAL COMPANY	\$175.46	bolt bin	
FREEBERG & GRUND INC	\$89.25	HWY 72	
HOMETOWN HARDWARE 10210	\$58.09		
ING RELIASTAR ING SERVICES CTR	\$50.00		
INGRAM LIBRARY SERVICES INC	\$334.70		
INTERNAL REVENUE SERVICES EFTP	\$8,991.46		
LAKE OF THE WOODS COUNTY FAIR	\$100.00	2024 1/4 Page Ad	
Law Offices of Patrick D. Moren	\$2,553.08	February 2024	
MN DEPARTMENT ENVIRO HEALTH	\$360.00	2024 license open day 5/1/24	
MN DEPARTMENT OF REVENUE	\$1,598.88		
MN ENERGY RESOURCES	\$142.84	1/25/24-2/22/24 0507270218-00001	
NORTHERN LIGHT REGION	\$448.00	Deputy Clerk Ad	
OFFICE DEPOT	\$74.98	Printer Ink	
OPTUM BANK	\$1,391.86		
PELLAND, KELLI	\$250.62		
PUBLIC EMPLOYEE RETIREMENT ASS	\$4,587.57		
ROAD MACHINERY & SUPPLIES CO.	\$444.13	fuel filter & flood lamp	
TASC	\$100.00		
WALLEYE CAPITAL SANITATION INC	\$14,916.13	Residential February 2024	
WOODYS SERVICE	\$656.51		
101 GENERAL FUND	\$38,997.95		
220 FIRE DEPARTMENT			
BAUDETTE MUNICIPAL L&W	\$138.14	Firehall	003430
GRAND FORKS FIRE EQUIP LLC	\$1,072.50	chemguard direct attack class A foam	
HOWARDS OIL COMPANY	\$124.02		
MN ENERGY RESOURCES	\$269.03	1/25/24-2/22/24 0502266977-00001	
NAPA AUTO PARTS	\$22.04	freight for alternator	
220 FIRE DEPARTMENT	\$1,625.73		
601 WATER FUND			
ADVANCED UTILITY SOLUTIONS, LLC	\$1,855.00	March 2024	
BAUDETTE MUNICIPAL L&W	\$65.61	New Water Tower	003428
CENTURYLINK	\$198.07	0010 Well House Alarm	

CITY OF BAUDETTE

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Search Name	Amount	Comments	Check Nbr
FREEBERG & GRUND INC	\$12,945.26	HWY 72	
HAWKINS INC	\$20.00		
HOMETOWN HARDWARE 10210	\$30.95		
MN DEPARTMENT OF HEALTH	\$1,273.00	Q1 2024	
NORTHERN LIGHT REGION	\$96.00	Superintendent Ad	
OFFICE DEPOT	-\$8.52		
ZENITH CITY BUSINESS SYTEMS IN	\$285.34	Utility bills	
601 WATER FUND	\$16,760.71		
602 SEWER FUND			
ADVANCED UTILITY SOLUTIONS, LLC	\$1,855.00	March 2024	
AUTO VALUE	\$79.98		
BAUDETTE MUNICIPAL L&W	\$135.88	Timber Mill Lift Station	003428
FREEBERG & GRUND INC	\$47,585.49	HRA	
GRAINGER	\$404.01		
HOMETOWN HARDWARE 10210	\$21.98		
HOWARDS OIL COMPANY	\$83.75		
LAKE AREA CONSTRUCTION INC	\$300.00	pump truck at airport lift station	
NORTHERN LIGHT REGION	\$96.00	Superintendent Ad	
OFFICE DEPOT	-\$8.52		
ZENITH CITY BUSINESS SYTEMS IN	\$285.32	Utility bills	
602 SEWER FUND	\$50,838.89		
604 ELECTRIC FUND			
AUTO VALUE	\$33.98		
BAUDETTE MUNICIPAL L&W	\$795.56	Shop	003428
BORDER STATES ELECTRIC	\$4,523.90	meter wire	
CENTURYLINK	\$71.98	2162 ANI Meter Line	
COCA COLA	\$51.00		
HOWARDS OIL COMPANY	\$115.81		
MARCO	\$176.55		
NAPA AUTO PARTS	\$14.91	fuel filter unit #20	
NORTHERN LIGHT REGION	\$96.00	Superintendent Ad	
NORTHERN MUNICIPAL POWER	\$135,064.77		003427
OFFICE DEPOT	-\$8.52		
WOODYS SERVICE	\$253.19		
ZENITH CITY BUSINESS SYTEMS IN	\$285.34	Utility bills	
604 ELECTRIC FUND	\$141,474.47		
609 MUNICIPAL LIQUOR FUND			
ANDERSON, ERICA	\$16.91		
BAUDETTE MUNICIPAL L&W	\$376.30	Off Sale	003429
BERNICKS	\$532.30		

CITY OF BAUDETTE
Current Bills

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Search Name	Amount	Comments	Check Nbr
BREAKTHRU BEVERAGE	\$1,379.18		
C&L DISTRIBUTING	\$1,441.60		
CENEX CO-OP	\$2,153.29		
CENTURYLINK	\$144.21	1052 Westside	
COCA COLA	\$3,969.67		
DACOTAH PAPER CO	\$313.90		
DAHLHEIMER BEVERAGE	\$1,169.75		
HOMETOWN HARDWARE 10210	\$58.35		
JOHNSON BROTHERS LIQUOR CO	\$5,806.86		
LAKE OF THE WOODS FOODS	\$25.96		
MCKINNON CO INC	\$4,088.95		
MN ENERGY RESOURCES	\$246.38	01/29/24-2/26/24 0503656928-00001	
OFFICE DEPOT	\$183.54	Printer Ink HP Office Printer	
PHILLIPS WINE & SPIRITS	\$2,498.51		
SANDSTROMS	\$2,206.68		
SOUTHERN GLAZERS WINE	\$6,248.11		
US FOODS	\$1,094.42		
WALKER SALES	\$80.00		
WINE MERCHANTS	\$167.79		
609 MUNICIPAL LIQUOR FUND	\$34,202.66		
	\$283,900.41		

CITY OF BAUDETTE

Paid Bills Report

101 GENERAL FUND				Date	Check	Vendor Name	Amount	Comments	Account Descr
2/29/2024	046533	LINCOLN NATIONAL LIFE INS CO	\$69.69						E 101-41000-129 Employer Paid Disability
2/29/2024	046544	OPTUM BANK	\$1,391.86	2/23/24	Optum website d				E 101-41000-130 Employer Paid HSA
2/29/2024	046542	UNUM	\$4.20						E 101-41000-134 Employer Paid Life
3/1/2024	003420	CARDMEMBER SERVICES	\$6.29						E 101-41000-210 Supplies/Gas/Oil
2/29/2024	046532	KENNEDY & GRAVEN, CHARTERED	\$436.00		Nursing Home project				E 101-41000-300 Professional Svcs
3/1/2024	003420	CARDMEMBER SERVICES	\$32.20		Mcafee 1/1/24-1/26/25				E 101-41000-433 License/Dues/Fees
3/1/2024	003420	CARDMEMBER SERVICES	\$23.00		Office 365				E 101-41000-433 License/Dues/Fees
3/1/2024	003420	CARDMEMBER SERVICES	\$23.00		Office 365				E 101-41910-210 Supplies/Gas/Oil
2/29/2024	046533	LINCOLN NATIONAL LIFE INS CO	\$53.06						E 101-43100-129 Employer Paid Disability
2/29/2024	046542	UNUM	\$4.20						E 101-43100-134 Employer Paid Life
2/23/2024	046519	JOHNSON, GREG	\$56.16		Propane torch unit 40 & D				E 101-43100-210 Supplies/Gas/Oil
2/29/2024	046540	SIOBERGS CABLE	\$20.00		Front loader Ads				E 101-43100-210 Supplies/Gas/Oil
2/23/2024	046520	MARTIN, JACOB	\$15.00						E 101-43100-220 Repair/Maintenance/Part
2/29/2024	003418	PAYMENT SERVICE NETWORK, INC	\$1.82						E 101-43100-433 License/Dues/Fees
3/1/2024	003420	CARDMEMBER SERVICES	\$10.00		Email				E 101-43100-433 License/Dues/Fees
2/29/2024	003418	PAYMENT SERVICE NETWORK, INC	\$88.48						E 101-45200-433 License/Dues/Fees
2/9/2024	003423	STATE OF MINNESOTA	\$172.00		Sales Tax Jan 2024				E 101-45200-433 License/Dues/Fees
3/5/2024	003426	STATE OF MINNESOTA	\$100.00		Sales Tax				E 101-45200-433 License/Dues/Fees
2/29/2024	046533	LINCOLN NATIONAL LIFE INS CO	\$66.76						E 101-45500-129 Employer Paid Disability
2/29/2024	046542	UNUM	\$4.20						E 101-45500-134 Employer Paid Life
3/1/2024	003420	CARDMEMBER SERVICES	\$167.32						E 101-45500-318 Library Programs
3/1/2024	003420	CARDMEMBER SERVICES	\$23.00		Office 365				E 101-45500-318 Library Programs
2/23/2024	003408	INTERNAL REVENUE SERVICES EFTP	\$2,757.46						G 101-21701 Federal Withholding
2/23/2024	003413	INTERNAL REVENUE SERVICES EFTP	\$41.79						G 101-21701 Federal Withholding
2/23/2024	003409	MN DEPARTMENT OF REVENUE	\$1,481.25						G 101-21702 State Withholding
2/23/2024	003414	MN DEPARTMENT OF REVENUE	\$43.30						G 101-21702 State Withholding
2/23/2024	003408	INTERNAL REVENUE SERVICES EFTP	\$4,239.16						G 101-21703 FICA Tax Withholding
2/23/2024	003413	INTERNAL REVENUE SERVICES EFTP	\$130.16						G 101-21703 FICA Tax Withholding
2/23/2024	003411	PUBLIC EMPLOYEE RETIREMENT ASS	\$4,362.75						G 101-21704 PERA
2/23/2024	003415	PUBLIC EMPLOYEE RETIREMENT ASS	\$146.94						G 101-21704 PERA
2/29/2024	046525	BLUE CROSS BLUE SHIELD OF MN	\$12,028.84						G 101-21706 Medical Ins
2/23/2024	003408	INTERNAL REVENUE SERVICES EFTP	\$991.36						G 101-21709 Medicare
2/23/2024	003413	INTERNAL REVENUE SERVICES EFTP	\$30.44						G 101-21709 Medicare
2/29/2024	046530	DELTA DENTAL	\$662.66						G 101-21712 Dental Insurance
2/29/2024	046522	AFLAC	\$266.88						G 101-21713 AFLAC
2/23/2024	046518	ING RELIASTAR ING SERVICES CTR	\$50.00						G 101-21714 ING Deferred Comp
2/23/2024	003410	OPTUM BANK	\$1,391.86						G 101-21716 HSA
2/23/2024	003410	OPTUM BANK	-\$1,391.86						G 101-21716 HSA
2/23/2024	003412	TASC	\$100.00						G 101-21717 Medical/Dental Flex

CITY OF BAUDETTE

Paid Bills Report

	Date	Check	Vendor Name	Amount	Comments	Account Descr
101 GENERAL FUND				\$30,101.23		
601 WATER FUND						
	2/29/2024	046533	LINCOLN NATIONAL LIFE INS CO	\$43.24	JM	E 601-49400-129 Employer Paid Disability
	2/29/2024	046542	UNUM	\$4.20		E 601-49400-134 Employer Paid Life
	2/29/2024	046543	US POSTAL SERVICE	\$90.00		E 601-49400-321 Telephone
	2/29/2024	046536	NORTH STAR ELECTRIC	\$1,829.93	1/1/24-2/2/24 Wells	E 601-49400-380 Utility Services
	2/29/2024	003418	PAYMENT SERVICE NETWORK, INC	\$0.92		E 601-49400-433 License/Dues/Fees
	2/29/2024	003419	PAYMENT SERVICE NETWORK, INC	\$120.47		E 601-49400-433 License/Dues/Fees
	3/1/2024	003420	CARDMEMBER SERVICES	\$32.21	Mcafee 1/1/24-1/26/25	E 601-49400-433 License/Dues/Fees
	3/1/2024	003420	CARDMEMBER SERVICES	\$23.00	Office 365	E 601-49400-433 License/Dues/Fees
	2/28/2024	003416	STATE OF MINNESOTA	\$38.00	Use Tax for Dec.	G 601-20210 Sales Tax Payable
	2/9/2024	003422	STATE OF MINNESOTA	\$15,965.00	Jan 2024	G 601-20210 Sales Tax Payable
	3/5/2024	003424	STATE OF MINNESOTA	\$13,923.00	Feb 2024	G 601-20210 Sales Tax Payable
601 WATER FUND				\$32,069.97		
602 SEWER FUND						
	2/29/2024	046533	LINCOLN NATIONAL LIFE INS CO	\$49.32	NP	E 602-49450-129 Employer Paid Disability
	2/29/2024	046542	UNUM	\$4.20		E 602-49450-134 Employer Paid Life
	2/29/2024	046543	US POSTAL SERVICE	\$90.00		E 602-49450-321 Telephone
	2/29/2024	046536	NORTH STAR ELECTRIC	\$85.79	1/1/24-2/1/24 Lift Station	E 602-49450-380 Utility Services
	2/29/2024	003419	PAYMENT SERVICE NETWORK, INC	\$120.47		E 602-49450-433 License/Dues/Fees
	3/1/2024	003420	CARDMEMBER SERVICES	\$32.21	Mcafee 1/1/24-1/26/25	E 602-49450-433 License/Dues/Fees
	3/1/2024	003420	CARDMEMBER SERVICES	\$10.00	Email	E 602-49450-433 License/Dues/Fees
	2/29/2024	046535	MN POLLUTION CONTROL	\$345.00	Wastewater Annual Permi	E 602-49450-433 License/Dues/Fees
602 SEWER FUND				\$736.99		
604 ELECTRIC FUND						
	2/29/2024	046533	LINCOLN NATIONAL LIFE INS CO	\$136.93	BM/J5/JK	E 604-49550-129 Employer Paid Disability
	2/29/2024	046525	BLUE CROSS BLUE SHIELD OF MN	-\$1,938.30		E 604-49550-131 Employer Paid Health
	2/29/2024	046530	DELTA DENTAL	-\$41.76	RS	E 604-49550-133 Employer Paid Dental
	2/29/2024	046542	UNUM	\$12.60		E 604-49550-134 Employer Paid Life
	2/29/2024	046543	US POSTAL SERVICE	\$90.02		E 604-49550-321 Telephone
	3/1/2024	003420	CARDMEMBER SERVICES	\$298.71	Hotel for BM & NS	E 604-49550-331 Travel/Training
	2/29/2024	003419	PAYMENT SERVICE NETWORK, INC	\$120.47		E 604-49550-433 License/Dues/Fees
	3/1/2024	003420	CARDMEMBER SERVICES	\$20.00	Email	E 604-49550-433 License/Dues/Fees
	3/1/2024	003420	CARDMEMBER SERVICES	\$32.21	Mcafee 1/1/24-1/26/25	E 604-49550-433 License/Dues/Fees
	3/1/2024	003420	CARDMEMBER SERVICES	\$46.00	Office 365	E 604-49550-433 License/Dues/Fees
604 ELECTRIC FUND				-\$1,223.12		
609 MUNICIPAL LIQUOR FUND						
	2/29/2024	046533	LINCOLN NATIONAL LIFE INS CO	\$106.20	EA/SM	E 609-49750-129 Employer Paid Disability

Date	Check	Vendor Name	Amount	Comments	Account Descr
2/29/2024	046542	UNUM	\$8.40		E 609-49750-134 Employer Paid Life
3/1/2024	003420	CARDMEMBER SERVICES	\$369.88		E 609-49750-210 Supplies/Gas/Oil
2/29/2024	046526	BREAKTHRU BEVERAGE	\$97.85		E 609-49750-251 Liquor For Resale
2/29/2024	046526	BREAKTHRU BEVERAGE	\$290.55		E 609-49750-251 Liquor For Resale
2/29/2024	046526	BREAKTHRU BEVERAGE	\$586.89		E 609-49750-251 Liquor For Resale
2/29/2024	046537	NORTHWEST BEVERAGE	\$77.10		E 609-49750-251 Liquor For Resale
2/29/2024	046539	PHILLIPS WINE & SPIRITS	\$173.74		E 609-49750-251 Liquor For Resale
2/29/2024	046539	PHILLIPS WINE & SPIRITS	\$272.29		E 609-49750-251 Liquor For Resale
2/29/2024	046541	SOUTHERN GLAZERS WINE	\$392.86		E 609-49750-251 Liquor For Resale
2/29/2024	046541	SOUTHERN GLAZERS WINE	\$1,114.75		E 609-49750-251 Liquor For Resale
2/29/2024	046541	SOUTHERN GLAZERS WINE	\$328.14		E 609-49750-251 Liquor For Resale
2/29/2024	046541	SOUTHERN GLAZERS WINE	\$217.64		E 609-49750-251 Liquor For Resale
2/29/2024	046541	SOUTHERN GLAZERS WINE	\$427.05		E 609-49750-251 Liquor For Resale
2/29/2024	046523	ARTISAN BEER COMPANY	\$70.40		E 609-49750-252 Beer For Resale
2/29/2024	046528	COCA COLA	\$2,026.40		E 609-49750-252 Beer For Resale
2/29/2024	046528	COCA COLA	\$1,996.30		E 609-49750-252 Beer For Resale
2/29/2024	046528	COCA COLA	\$298.25		E 609-49750-252 Beer For Resale
2/29/2024	046529	DAHLHEIMER BEVERAGE	\$517.60		E 609-49750-252 Beer For Resale
2/29/2024	046534	MCKINNON CO INC	\$62.00		E 609-49750-252 Beer For Resale
2/29/2024	046534	MCKINNON CO INC	\$1,691.80		E 609-49750-252 Beer For Resale
2/29/2024	046537	NORTHWEST BEVERAGE	\$336.55		E 609-49750-252 Beer For Resale
2/29/2024	046537	NORTHWEST BEVERAGE	\$152.25		E 609-49750-252 Beer For Resale
2/29/2024	046539	PHILLIPS WINE & SPIRITS	\$425.68		E 609-49750-253 Wine For Resale
2/29/2024	046528	COCA COLA	\$48.90		E 609-49750-254 Soft Drinks/Mix For Resal
2/29/2024	046528	COCA COLA	\$56.00		E 609-49750-254 Soft Drinks/Mix For Resal
2/29/2024	046528	COCA COLA	\$84.00		E 609-49750-254 Soft Drinks/Mix For Resal
2/29/2024	046537	NORTHWEST BEVERAGE	\$182.50		E 609-49750-254 Soft Drinks/Mix For Resal
2/29/2024	046539	PHILLIPS WINE & SPIRITS	\$62.53		E 609-49750-254 Soft Drinks/Mix For Resal
2/29/2024	046540	SJOBERGS CABLE	\$43.50		E 609-49750-258 Food for Resale
2/28/2024	003417	MERCHANT BANKCARD	\$19.00	Janitor Ad	E 609-49750-340 Advertising
3/1/2024	003420	CARDMEMBER SERVICES	\$742.78	Main	E 609-49750-433 License/Dues/Fees
3/1/2024	003420	CARDMEMBER SERVICES	\$16.11	Mcafee 1/1/24-1/26/25	E 609-49750-433 License/Dues/Fees
3/1/2024	003420	CARDMEMBER SERVICES	\$20.19	IDRIVE	E 609-49750-433 License/Dues/Fees
3/1/2024	003420	CARDMEMBER SERVICES	\$11.50	Office 365	E 609-49750-433 License/Dues/Fees
3/5/2024	003425	STATE OF MINNESOTA	\$19.00	Use tax	E 609-49750-433 License/Dues/Fees
2/29/2024	046533	LINCOLN NATIONAL LIFE INS CO	\$107.10	TR Jan, Feb Mar	E 609-49760-129 Employer Paid Disability
2/29/2024	046542	UNUM	\$4.20		E 609-49760-134 Employer Paid Life
3/1/2024	003420	CARDMEMBER SERVICES	\$416.94		E 609-49760-210 Supplies/Gas/Oil
2/29/2024	046526	BREAKTHRU BEVERAGE	\$3,945.95		E 609-49760-251 Liquor For Resale
2/29/2024	046527	C&L DISTRIBUTING	\$1,183.06		E 609-49760-251 Liquor For Resale
2/29/2024	046528	COCA COLA	\$1,172.51		E 609-49760-251 Liquor For Resale

CITY OF BAUDETTE Paid Bills Report

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Date	Check	Vendor Name	Amount	Comments	Account Descr
2/29/2024	046528	COCA COLA	\$350.28		E 609-49760-251 Liquor For Resale
2/29/2024	046537	NORTHWEST BEVERAGE	\$308.40		E 609-49760-251 Liquor For Resale
2/29/2024	046539	PHILLIPS WINE & SPIRITS	\$3,632.86		E 609-49760-251 Liquor For Resale
2/29/2024	046541	SOUTHERN GLAZERS WINE	\$3,968.48		E 609-49760-251 Liquor For Resale
2/29/2024	046523	ARTISAN BEER COMPANY	\$104.55		E 609-49760-252 Beer For Resale
2/29/2024	046524	BLUE CLOUD OF BURNSVILLE, MN	\$239.00		E 609-49760-252 Beer For Resale
2/29/2024	046526	BREAKTHRU BEVERAGE	\$142.50		E 609-49760-252 Beer For Resale
2/29/2024	046527	C&L DISTRIBUTING	\$114.00		E 609-49760-252 Beer For Resale
2/29/2024	046528	COCA COLA	\$4,679.80		E 609-49760-252 Beer For Resale
2/29/2024	046528	COCA COLA	\$1,087.95		E 609-49760-252 Beer For Resale
2/29/2024	046528	COCA COLA	\$337.00		E 609-49760-252 Beer For Resale
2/29/2024	046528	COCA COLA	\$7,718.59		E 609-49760-252 Beer For Resale
2/29/2024	046529	DAHLHEIMER BEVERAGE	\$696.40		E 609-49760-252 Beer For Resale
2/29/2024	046534	MCKINNON CO INC	\$1,039.50		E 609-49760-252 Beer For Resale
2/29/2024	046534	MCKINNON CO INC	\$1,933.90		E 609-49760-252 Beer For Resale
2/29/2024	046534	MCKINNON CO INC	\$2,016.27		E 609-49760-252 Beer For Resale
2/29/2024	046537	NORTHWEST BEVERAGE	\$150.50		E 609-49760-252 Beer For Resale
2/29/2024	046537	NORTHWEST BEVERAGE	\$1,371.50		E 609-49760-252 Beer For Resale
2/29/2024	046531	JOHNSON BROTHERS LIQUOR CO	\$941.40		E 609-49760-253 Wine For Resale
2/29/2024	046539	PHILLIPS WINE & SPIRITS	\$504.24		E 609-49760-253 Wine For Resale
2/29/2024	046527	C&L DISTRIBUTING	\$89.00		E 609-49760-254 Soft Drinks/Mix For Resal
2/29/2024	046528	COCA COLA	\$244.50		E 609-49760-254 Soft Drinks/Mix For Resal
2/29/2024	046528	COCA COLA	\$104.00		E 609-49760-254 Soft Drinks/Mix For Resal
2/29/2024	046528	COCA COLA	\$96.00		E 609-49760-254 Soft Drinks/Mix For Resal
2/29/2024	046531	JOHNSON BROTHERS LIQUOR CO	\$50.24		E 609-49760-254 Soft Drinks/Mix For Resal
2/29/2024	046534	MCKINNON CO INC	\$51.00		E 609-49760-254 Soft Drinks/Mix For Resal
2/29/2024	046534	MCKINNON CO INC	\$62.80		E 609-49760-255 Drink Ingredients For Re
2/29/2024	046529	DAHLHEIMER BEVERAGE	\$146.10		E 609-49760-433 License/Dues/Fees
2/28/2024	003417	MERCHANT BANKCARD	\$2,002.42	West	E 609-49760-433 License/Dues/Fees
3/1/2024	003420	CARDMEMBER SERVICES	\$11.50	Office 365	E 609-49760-433 License/Dues/Fees
3/1/2024	003420	CARDMEMBER SERVICES	\$16.11	Mcafee 1/1/24-1/26/25	E 609-49760-433 License/Dues/Fees
3/1/2024	003420	CARDMEMBER SERVICES	\$20.19	IDRIVE	E 609-49760-433 License/Dues/Fees
2/23/2024	046521	PETTY CASH/ATM	\$4,000.00		G 609-10220 ATM Cash Machine
2/29/2024	046538	PETTY CASH/ATM	\$4,000.00		G 609-10220 ATM Cash Machine
2/9/2024	003421	STATE OF MINNESOTA	\$18,138.00	Jan 2024	G 609-20210 Sales Tax Payable
3/5/2024	003425	STATE OF MINNESOTA	\$14,517.00	Sales Tax	G 609-20210 Sales Tax Payable
609 MUNICIPAL LIQUOR FUND			\$95,062.32		
			\$156,747.39		

LG240B Application to Conduct Excluded Bingo**No Fee****ORGANIZATION INFORMATION**

Organization Name: Lake of the Woods Women of Today Previous Gambling Permit Number: XB-35758-23-040

Minnesota Tax ID Number, if any: 416-079-4 Federal Employer ID Number (FEIN), if any: N/A

Mailing Address: PO Box 1234

City: Baudette State: MN Zip: 56623 County: Lake of the Woods

Name of Chief Executive Officer (CEO): Elizabeth Weigel

CEO Daytime Phone: 815-276-6145 CEO Email: lakeofthewoodswt@mnwt.org
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): lizzyd626@gmail.com

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

Attach a copy of at least one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

☒ **Current calendar year Certificate of Good Standing**

Don't have a copy? This certificate must be obtained each year from:

MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103

Secretary of State website, phone numbers:

www.sos.state.mn.us

651-296-2803, or toll free 1-877-551-6767

☐ **Internal Revenue Service-IRS income tax exemption 501(c) letter in your organization's name**

Don't have a copy? Obtain a copy of your federal income tax exempt letter by having an organization officer contact the IRS at 877-829-5500.

☐ **Internal Revenue Service-Affiliate of national, statewide, or international parent nonprofit organization (charter)**If your organization falls under a parent organization, attach copies of both of the following:

1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

EXCLUDED BINGO ACTIVITYHas your organization held a bingo event in the current calendar year? ☐ Yes ☒ NoIf yes, list the dates when bingo was conducted: 5/3/24; 7/4/24; 11/23/24; 12/31/24

The proposed bingo event will be:

☒ one of four or fewer bingo events held this year. Dates: _____**-OR-**☐ conducted on up to 12 consecutive days in connection with a:☐ county fair Dates: _____☐ civic celebration Dates: _____☐ Minnesota State Fair Dates: _____Person in charge of bingo event: Elizabeth Weigel Daytime Phone: 815-276-6145Name of premises where bingo will be conducted: Moose Lodge 742; Legion Post 217; VFW Post 723; L/W SchoolPremises street address: 5/3-103 Main St; 7/4-115 Main Ave; 11/23-236 15th Ave SW; 12/31-204 International DrCity: Baudette If township, township name: _____ County: Lake of the Woods

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

**CITY APPROVAL
for a gambling premises
located within city limits**

On behalf of the city, I approve this application for excluded bingo activity at the premises located within the city's jurisdiction.

Print City Name: Baudette

Signature of City Personnel:

Title: _____ Date: _____

**The city or county must sign before
submitting application to the
Gambling Control Board.**

**COUNTY APPROVAL
for a gambling premises
located in a township**

On behalf of the county, I approve this application for excluded bingo activity at the premises located within the county's jurisdiction.

Print County Name: Lake of the Woods

Signature of County Personnel:

Title: _____ Date: _____

TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for excluded bingo activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes, Section 349.213.)

Print Township Name: N/A

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge.

Chief Executive Officer's Signature: _____ Date: _____
(Signature must be CEO's signature; designee may not sign)

Print Name: _____

MAIL OR FAX APPLICATION & ATTACHMENTS

Mail or fax application and a copy of your proof of nonprofit status to:

Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113
Fax: 651-639-4032

An excluded bingo permit will be mailed to your organization. Your organization must keep its bingo records for 3-1/2 years.

Questions?

Call a Licensing Specialist at 651-539-1900.

Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo. Otherwise, bingo hard cards, bingo paper, and bingo number selection devices must be obtained from a distributor licensed by the Minnesota Gambling Control Board. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **LIST OF LICENSEES** tab, or call 651-539-1900.

This form will be made available in alternative format (i.e. large print, braille) upon request.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board

will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board

members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

Prepared by: Tina R Rennemo

Agenda Item:

7a

Attachments:

None

Action Recommended:

1. Offer the deputy clerk position to Emily Pearson at a Grade 6 Step 1 on the 2024 pay grid.

Summary:

The committee interviewed 4 applicants February 28, 29.

Discussion:

The committee is recommending the wage based on Pearson's experience and work history as is standard policy.

CITY OF BAUDETTE REVOLVING LOAN FUND

LOAN REQUEST

February 6, 2024

NAME:	Bake of the Woods LLC dba Bake of the Woods Boulangerie
PURPOSE:	electrical, HVAC and plumbing costs
AMOUNT:	\$100,000 (requested)
TOTAL PROJECT:	\$671,000
PRIMARY LENDER:	Border State Bank, LOW County EDA
PROJECTED JOB CREATION:	5-9 jobs estimated

RECOMMENDATION:

The City RLF loan committee met on February 15th to review a loan request from Bake of the Woods LLC, dba Bake of the Woods Boulangerie for \$100,000. All loan committee members were in attendance. The applicants are requesting this loan to be used for electrical, HVAC and plumbing costs of the bakery building they are building/remodeling in Baudette.

Sean Moran, lending consultant from HRDC, worked with the applicants on the application and prepared a summary review for the committee. After much discussion, the committee unanimously voted to recommend to the City Council that they approve the request at the terms below. Derek Olson abstained from voting since he is the applicant's banker.

Borrower:	Bake of the Woods, LLC
Amount:	\$95,000 (maximum available)
Rate:	3.0%
Term:	12 months interest-only payments then 8-year term fully amortized
Payment:	\$1,114/month full principal/interest
Collateral:	3rd position mortgage on bakery real estate at Main Ave South Baudette MN 56623 3rd blanket UCC lien on all business assets of Bake of the Woods LLC Personal guaranties from Yulia Bogdanova and Mikhail Silantsev
Fees:	Origination fee waived, borrower pays out of pocket closing costs
Monitoring:	Annual business tax return. Personal tax returns for owners.
Disbursement:	Loan funds disbursed to Electrical, HVAC, and Plumbing contractor invoices

CONTINGENCIES

- **Proof of insurance on assets with City of Baudette listed as loss payee**

Sean Moran
Loan Officer
HRDC

EXTRACT OF MINUTES OF A MEETING
OF THE CITY COUNCIL OF THE
CITY OF BAUDETTE, MINNESOTA

HELD: March 11, 2024

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Baudette, Lake of the Woods County, Minnesota, , was duly called and held at the City Hall on Monday, March 11, 2024, at 5:00 P.M., for the purpose of approving the issuance and sale of general obligation bonds for the City's 2024 Utility project in conjunction with the Minnesota Department of Transportation.

The following Council members were present:

and the following were absent:

Council member _____ introduced the following resolution and moved its adoption:

**RESOLUTION APPROVING THE ISSUANCE OF
GENERAL OBLIGATION UTILITY REVENUE BONDS, SERIES 2024A;
COVENANTING AND OBLIGATING THE CITY TO BE BOUND BY AND TO USE
THE PROVISIONS OF MINNESOTA STATUTES, SECTION 446A.086
TO GUARANTEE THE PAYMENT OF THE PRINCIPAL AND INTEREST ON THE BONDS THROUGH
THE STATE OF MINNESOTA PUBLIC FACILITIES AUTHORITY CREDIT ENHANCEMENT
PROGRAM**

- A. WHEREAS the City will issue bonds pursuant to an authorizing resolution; and
- B. WHEREAS the City chooses to apply for the State of Minnesota Public Facilities Authority Credit Enhancement Program;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Baudette, Lake of the Woods County, Minnesota (herein, the "City"), as follows:

1. The City Council hereby finds and declares that it is necessary and expedient for the City to sell and issue its general obligation bonds in the total aggregate principal amount not-to-exceed \$4,280,000 to fund the utility costs associated with the MNDOT highway project (herein, the "Bonds").
2. The City Council desires to proceed with the sale of the Bonds by negotiated sale to D.A. Davidson and hereby authorizes David Drown Associates, Inc. (herein, "DDA") to negotiate on behalf of the City.
3. The Mayor and the City Clerk are hereby authorized to approve the sale of the Bonds and to execute a bond purchase agreement for the purchase of the Bonds provided the True Interest Cost is less than 4.75%.
4. Upon approval of the sale of the Bonds by the Mayor and the City Clerk, the City Council will take action at their next regularly scheduled meeting thereafter to adopt the necessary approving resolution(s) as prepared by the City's bond counsel.

5. If the Mayor and City Clerk have not approved the sale of the bonds and executed the related bond purchase agreement by August 1, 2024, this resolution shall expire.

6. Minnesota Public Facilities Authority Credit Enhance Program

A. Form of Minnesota Public Facilities Authority (the "PFA") Credit Enhancement Program Agreement (the "Agreement"); and

B. Application for Participation in the PFA Credit Enhancement Program (the "Application").

1. The Agreement and the Application are authorized and approved in substantially the forms presented to the Council. Submission of the Application to the PFA and payment of related fees are approved. The City hereby covenants and obligates itself to be bound by the provisions of Minnesota Statutes, Section 446A.086, as it may be amended from time to time. The City understands that as a result of its covenant to be bound by the provisions of Minnesota Statutes, Section 446A.086, the provisions of that section shall be binding as long as any Bonds of this issue remain outstanding.

2. The City hereby covenants and obligates itself to notify the Minnesota Public Facilities Authority of a potential default in the payment of principal and interest on the Bonds and to use the provisions of Minnesota Statutes, Section 446A.086 to guarantee payment of the principal and interest on the Bonds when due. The City further covenants to deposit with the Bond Registrar or any successor paying agent three (3) days prior to the date on which a payment is due an amount sufficient to make that payment or to notify the Minnesota Public Facilities Authority that it will be unable to make all or a portion of that payment. The Bond Registrar for the Bonds is authorized and directed to notify the Minnesota Public Facilities Authority if it becomes aware of a potential default in the payment of principal or interest on the Bonds or if, on the day two (2) business days prior to the payment is due on the Bonds, there are insufficient funds to make that payment on deposit with the Bond Registrar.

3. The City further covenants to comply with all procedures now or hereafter established by the Department of Finance and Minnesota Public Facilities Authority pursuant to Minnesota Statutes, Section 446A.086, subdivision 3 and otherwise to take such actions as necessary to comply with that section. The Mayor and City Clerk are authorized to execute any applicable Minnesota Public Facilities Authority forms and to provide for the payment of the City's application fee of \$500 to the Authority, or will reimburse DDA for their payment of the fee on the City's behalf, which fee is required to be submitted with the executed forms.

7. DDA is authorized to prepare an Offering Memorandum related to the sale of the Bonds.

The motion for the adoption of the foregoing resolution was duly seconded by Member _____
and upon vote being taken thereon, the following in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA)
COUNTY OF LAKE OF THE WOODS)
CITY OF BAUDETTE)

I, the undersigned, being the duly qualified and acting Clerk of the City of Baudette, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council of said City, duly called and held on the date therein indicated, insofar as such minutes relate to the City's \$ 4,280,000 General Obligation Utility Revenue Bonds, Series 2024A.

WITNESS my hand as such Clerk of the City this 11th day of March, 2024

Tina Rennemo
City Clerk-Treasurer