

<p>Mayor: Rick Rone</p> <p>Council Members: Steve Johnson Cole Nelson Ben Davidson Steve Theis, Jr</p>	<p><i>Baudette City Council REGULAR Monday, January 9, 2023 5:00 p.m.</i></p>	<p>106 W. Main Street Baudette, Minnesota 56623 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 December 12, 2022**
 - 4.02 **Work Session Minutes December 29, 2022**
 - 4.03 **Treasurers Report**
 - 4.04 **Claims List of Approval**
 - 4.05 **Resolution 2023-03 Library Donation Dowty \$200**
 - 4.06 **Approve 2023 Fire Department Roster**
 - 4.07 **Approve 2023 Meeting and Work Session Schedules**
 - 4.08 **Approve 2023 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.
- VI. **Public Hearings**
- VII. **Staff Reports**
 - 1. **Finance**
 - 2. **Library**
 - 3. **Zoning**
 - 4. **Liquor**
 - 5. **Parks Recreation/Cemetery**
 - 6. **Streets/Utilities/Buildings**
 - 7. **Personnel**
 - 8. **Fire Department**
 - 9. **Airport Commission**
- VIII. **Old Business**
 - 1. **City Attorney Proposals**
 - 2. **Vrtacnik Sewer**
- IX. **New Business**
- X. **Ordinances and Resolutions**
 - 1. **Resolution 2023-01 Annual Appointments**
 - 2. **Resolution 2023-02 2023 Fee Schedule**
- XI. **Notices and Communications**
- XII. **Council Member Reports**
- XIII. **Adjourn**

City of Baudette
Regular Council Meeting
Monday, December 12, 2022, 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 Steve Johnson, Cole Nelson, Brock Stebakken and Steve Theis, Jr.

Absent:

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

Others Present: Ben Davidson, Boyd Johnson, Tom Hanson and Gloriann Fischer

II. Pledge of Allegiance

Meeting was streamed live on the city website.

III. Approve Agenda

Motion by C. Nelson, second by S. Johnson to approve the agenda with the addition of X. 2. Resolution 2022-28 Designation of 2023 Polling Place, 7. B Deputy Clerk Training Period and IX. 2 Final 2023 Levy. Motion carried unanimously.

IV. Consent Agenda

Motion by B. Stebakken, second by S. Theis to approve the consent agenda. Motion carried unanimously thereby approving the following consent agenda items:

- 4.01 City Council Minutes November 14, 2022
- 4.02 Work Session Minutes December 1, 2022
- 4.03 Treasurers Report
- 4.04 Claims List of Approval
- 4.05 2022-26 Library Donation—Hornvedt \$100
- 4.06 Whitetails Gambling Permit April 1, 2023

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. Boyd Johnson—Level 2 Charger

Boyd Johnson attended to voice concerns over the city's intention to purchase a level 2 charging station. Johnson indicated that he personally owns an electric car and has a level 2 charging station in his garage. It takes approximately 8-10 hours to charge a vehicle on the station—which according to Johnson is not realistic for public use. The general public is not going to be willing or able to spend 8 hours to charge a vehicle. Johnson further advised the council that in his opinion, it is not an income generator for the city, so overall would be a wasted investment. Council members directed Ring to hold off on moving forward with the Level 2 charging station.

2. Lyle Nelson—Hazardous Building Notification

Nelson appeared before the council to respond to a notice on his property located at 216-6th Ave SE—Nelson indicated that he has attempted to get estimates from plumbers and electricians and has had no responses. T. Eaton suggested talking with the fire department to see if the structure is a candidate for a training burn—Nelson will work with Fire Chief Levasseur to determine if the structure is eligible. Levasseur indicated it would be May or June if the structure is eligible.

VI. Public Hearings

1. Truth in Taxation 6:00 p.m.

Rennemo shared with the council and guests the annual report on the accomplishments of the city departments and the 2023 goals that have been included in the budget proposal. The history of LGA—property taxes and comparison to other similar cities—noting that the city has a \$10,000 reduction in LGA for 2023.

Tom Hanson appeared to inquire about the consistent years of a 9-10% increase in the property tax levy for the city. Mayor Rone indicated that years of no increases from early councils have put the city in a position of “catch up”. B. Stebakken pointed to the inflation costs that have affected things across the board and that includes the city and services offered by the city.

VII. Staff Reports

1. Finance

a. Lake of the Woods Foods Project Invoice

Mayor Rone shared information from a meeting held with LOW Foods owners Chuck Lindner and Steve Hagen— noting that emails produced indicate that communication was open on the additional costs and the city’s involvement. Ultimately, Chuck Lindner indicated \$20,000 was what he was comfortable paying on the \$24,822.98 invoice. Council members, with regret, agreed the city will refrain from assisting businesses in such a capacity in the future. **Motion by C. Nelson, second by B. Stebakken to reduce the invoice to \$20,000 with the understanding that the city will refrain from assisting in a project at that level in the future. Motion carried unanimously.**

2. Library

Pelland reported that the library participated in the parade of trees. The library customer appreciation event will be held December 17 with music, cookies and a craft. Library meeting is Thursday. The January meeting will be the 2nd Thursday versus the 3rd.

3. Zoning

Eaton reported on the planning commission progress for the ordinance language on short-term rentals. He is working on a parcel split and it has been published. Eaton asked about the appointment for the vacant commission seat—Mayor Rone indicated the committee appointments will be made at the January meeting.

4. Liquor

Anderson reported that things have picked up thanks to the fisherman and snowmobilers.

5. Parks Recreation/Cemetery

Parks are closed.

6. Streets/Utilities/Buildings

Ring reported that the Christmas decorations are going up, working on snow removal, decorating the Christmas tree, staff cleaned the muni air compressors, and the pond discharge permit renewal.

Ring indicated that the representatives from Landis & Gyr will be here on January 9th at 4 p.m.

7. Personnel

a. Approve Step Increases for Staff with a Satisfactory Evaluation

Motion by S. Theis, second by C. Nelson to approve step increases for employees that receive a satisfactory performance evaluation. Motion carried unanimously.

b. Deputy Clerk 6-month Training Period

Motion by S. Theis, second by C. Nelson to approve the step for Jennifer Knutson for successful completion of the 6-month training period effective December 6, 2022. Motion carried unanimously.

8. Fire Department

Levasseur reported that the County is updating the secondary notification service. The department is switching to the IM Responding app--\$300 annual subscription and a \$15 per phone charged—which may be waived—still checking into the details. It would handle the messaging add calendar capabilities and eliminates 3 apps that are currently being used.

There are 4 new Junior firefighters in the program.

9. Airport Commission

The pilots lounge got new furniture.

VIII. Old Business

1. Chamber of Commerce Building Update

The Chamber building is in the process of being sold. Upon closing, the city and the county will receive their initial investment toward the construction of the building, back.

2. MNDOT Project 3905-10

Rennemo advised the council that MNDOT has decided that the bid letting for the Highway 72 project to the international bridge has been postponed until the fall of 2023.

IX. New Business

1. Swear in Ceremony

Tabled until the work session.

2. 2023 Final Levy

Motion by R. Rone, second by S. Johnson to increase the final 2023 tax levy by 8%. Further discussion on how to balance the budget with the reduction in the levy as well as the LGA reduction. Motion carried unanimously.

X. Ordinances and Resolutions

1. 2022-27 Determination of a Hazardous Building

Council member C. Nelson introduced the following resolution and moved for adoption

WHEREAS, the Baudette City Council has considered information known to it concerning the conditions of the property owned by Lyle and Laya Nelson, located at 216 6th Avenue SE in the City of Baudette; and

WHEREAS, the City has attempted on numerous occasions to have the substandard conditions at that property remediated by the owner; and

WHEREAS, based on the information known to it, the City Council has determined that the property located at 216 6th Avenue SE in the City of Baudette is a hazardous building or hazardous property as that is defined in Minn. Stat. § 463.15, subd. 3, because of:

1. Inadequate maintenance;
2. Dilapidation;
3. Physical damage;
4. Unsanitary condition;
5. Appears to constitute a fire hazard; and
6. Appears to constitute a hazard to public safety or health.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BAUDETTE, MINNESOTA:

Motion was duly seconded by S. Theis and adopted unanimously by the City Council on December 12, 2022.

2. 2022-28 Designation of 2023 Polling Place

Council member C. Nelson introduced the following resolution and moved for adoption

WHEREAS, the 2017 Minnesota State Legislature passed into law specific amendments pursuant to Minnesota Statute §204B.16 and 205A.11 changing the process to establish polling places for municipalities, school districts, and counties with unorganized townships by requiring an annual resolutions or ordinance designating polling places for the upcoming calendar year, and

WHEREAS, the City of Baudette opts to establish the polling place for 2023 by resolution.

Resolution was duly seconded by S. Johnson and adopted unanimously by the Council on December 12, 2022.

XI. Notices and Communications

XII. Council Member Reports

XIII. Adjourn

Motion by S. Johnson, second by S. Theis to adjourn the meeting at 6:40 p.m.

Tina R Rennemo
Clerk/Treasurer

City of Baudette
Work Session
Council Chambers
December 29, 2022, 8 a.m.

Present: Mayor R. Rone, Council members Brock Stebakken, S. Johnson, Cole Nelson and S. Theis, Jr

Absent:

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

Others Present: Ben Davidson

I. Call to Order

Meeting was streamed live to the website.

II. Pledge of Allegiance

III. Public Forum

IV. Staff Reports

1. Finance

a. 2023 Budget

Motion by S. Johnson, second by C. Nelson to approve the final 2023 budget. Motion carried unanimously.

b. Approve Year End Bill Payment Roster

Motion by S. Johnson, second by S. Theis to approve payment of the bills. Motion carried unanimously.

2. Library

Pelland reported that the library was the winner of the tree parade—the prize money was donated back to the museum roof project. The open house went great. The library received a donation in memory of Bess Dowty. The paint kits went over well there are 3 of 25 left.

3. Zoning

Eaton reported to the council that HUD is still sitting on the burned house in Westwood Manor—it has been over a year—a letter has been sent requiring the clean-up. Eaton presented a draft of the short-term rental ordinance drafted by the planning commission.

4. Liquor

5. Parks/Cemetery

6. Streets/Building/Utilities

a. AMI Meeting

Landis and Gyr will present to the council on January 9 at 4 p.m.

Staff is moving snow, reading meters, repairing the damaged power pole and plowing the park for Christmas Lane. B. Stebakken inquired about alleys and noted that people are getting stuck—stating that they need work. Ring reported that the grader is broke down and staff had traveled to Bemidji to get the hose needed to repair it.

7. Personnel

8. Fire

9. Airport

V. NEW BUSINESS

1. Liability Waiver Form—2023 Renewal

Motion by S. Johnson, second by C. Nelson to not waive the municipal tort limits. Motion carried unanimously.

2. Swear in Ceremony

Clerk/Treasurer Rennemo conducted the swear in ceremony for new council members—C. Nelson, S. Theis and B. Davidson. bottom positions. Mayor Rone expressed sincere appreciation to Brock Stebakken for the years of service to the community on the council.

VI. OLD BUSINESS

VII. NOTICES AND COMMUNICATIONS

Mayor Rone reported that Steve Anderson submitted a resignation letter effective December 31, 2022.

Rone reported that Ryan Zemek has resigned as the Lake of the Woods County Economic Development Director effective January 17th

VIII. COUNCIL REPORTS

IX. ADJOURN

Motion by S. Theis, second by S. Johnson to adjourn at 8:40 a.m. Motion carried unanimously.

Tina Rennemo
Clerk/Treasurer

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Current Period: December 2022

		2022 YTD Budget	2022 YTD Amt	December MTD Amt	2022 YTD Balance	% of Budget
GENERAL FUND						
Revenues		\$1,602,494.00	\$1,767,816.44	\$931,304.98	-\$165,322.44	110.32%
Expenditures		\$1,645,226.00	\$1,923,959.10	\$96,015.44	-\$278,733.10	116.94%
Gain/(Loss)		<u>(\$42,732.00)</u>	<u>(\$156,142.66)</u>	<u>\$835,289.54</u>	<u>\$113,410.66</u>	<u>365.40%</u>
Revenue						
Active	R 101-41000-31000 General Propert	\$570,890.00	\$568,697.18	\$323,190.78	\$2,192.82	99.62%
Active	R 101-41000-31050 Tax Increments	\$10,000.00	\$6,430.35	\$3,215.18	\$3,569.65	64.30%
Active	R 101-41000-32110 Liquor Licenses	\$4,200.00	\$4,530.50	\$68.00	(\$330.50)	107.87%
Active	R 101-41000-32150 Franchise Fees	\$16,414.00	\$11,238.98	\$0.00	\$5,175.02	68.47%
Active	R 101-41000-32180 Other Licenses/	\$800.00	\$2,092.00	\$0.00	(\$1,292.00)	261.50%
Active	R 101-41000-32210 Zoning Permits	\$2,000.00	\$1,125.00	\$0.00	\$875.00	56.25%
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	\$20,000.00	\$62,345.54	\$6,611.60	(\$42,345.54)	311.73%
Active	R 101-41000-33401 Local Governm	\$319,090.00	\$319,090.00	\$159,545.00	\$0.00	100.00%
Active	R 101-41000-33402 Homestead Cre	\$0.00	\$0.00	(\$253.77)	\$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	\$15,000.00	\$10,431.01	\$1,681.38	\$4,568.99	69.54%
Active	R 101-41000-34202 USDA Revolvin	\$14,000.00	\$41,492.66	\$2,511.41	(\$27,492.66)	296.38%
Active	R 101-41000-34203 City Revolving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-34303 Mosquito Spray	\$25,000.00	\$25,176.84	\$2,109.72	(\$176.84)	100.71%
Active	R 101-41000-36102 Penalties and I	\$500.00	\$458.90	\$54.70	\$41.10	91.78%
Active	R 101-41000-36200 Miscellaneous	\$6,000.00	\$58,178.86	\$9,202.00	(\$52,178.86)	969.65%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 101-41000-36230 Contributions a	\$200.00	\$5,000.00	\$0.00	(\$4,800.00)	2500.00%
Active	R 101-41000-39203 Transfer from O	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	100.00%
Active	R 101-42110-35000 Fines and Polic	\$4,500.00	\$2,526.41	\$166.36	\$1,973.59	56.14%
Active	R 101-42400-34940 Cemetery Reve	\$2,000.00	\$3,775.00	\$0.00	(\$1,775.00)	188.75%
Active	R 101-43100-34300 Highways and	\$10,000.00	\$15,405.00	\$6,100.00	(\$5,405.00)	154.05%
Active	R 101-43200-31900 Penalties and I	\$1,400.00	\$1,105.41	\$157.44	\$294.59	78.96%
Active	R 101-43200-34400 Sanitation Depa	\$135,000.00	\$189,089.96	\$16,365.54	(\$54,089.96)	140.07%
Active	R 101-45200-34780 Camping Fees	\$38,000.00	\$31,660.35	\$0.00	\$6,339.65	83.32%
Active	R 101-45500-36200 Miscellaneous	\$6,000.00	\$7,966.49	\$579.64	(\$1,966.49)	132.77%
Total Revenue		<u>\$1,602,494.00</u>	<u>\$1,767,816.44</u>	<u>\$931,304.98</u>	<u>(\$165,322.44)</u>	<u>110.32%</u>
Expenditure						
Active	E 101-41000-100 Wages and Salari	\$98,303.00	\$96,652.43	\$10,328.59	\$1,650.57	98.32%
Active	E 101-41000-112 Accrued Wages &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-121 PERA	\$7,373.00	\$7,238.41	\$774.64	\$134.59	98.17%
Active	E 101-41000-122 FICA	\$7,520.00	\$7,388.71	\$790.13	\$131.29	98.25%
Active	E 101-41000-129 Employer Paid Dis	\$800.00	\$728.16	\$0.00	\$71.84	91.02%
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	\$15,000.00	\$15,394.31	\$7,762.50	(\$394.31)	102.63%
Active	E 101-41000-133 Employer Paid De	\$550.00	\$482.28	\$0.00	\$67.72	87.69%
Active	E 101-41000-134 Employer Paid Lif	\$60.00	\$50.40	\$0.00	\$9.60	84.00%
Active	E 101-41000-140 Unemployment Co	\$0.00	\$989.92	\$0.00	(\$989.92)	0.00%
Active	E 101-41000-151 Worker s Comp In	\$950.00	\$671.00	\$0.00	\$279.00	70.63%
Active	E 101-41000-210 Supplies/Gas/Oil	\$3,500.00	\$2,460.60	\$422.78	\$1,039.40	70.30%
Active	E 101-41000-220 Repair/Maintenan	\$500.00	\$39.05	\$0.00	\$460.95	7.81%
Active	E 101-41000-300 Professional Srvs	\$10,000.00	\$16,386.56	\$500.00	(\$6,386.56)	163.87%

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Current Period: December 2022

		2022 YTD Budget	2022 YTD Amt	December MTD Amt	2022 YTD Balance	% of Budget
Active	E 101-41000-301 Safety Contract	\$500.00	\$500.08	(\$2,724.00)	(\$0.08)	100.02%
Active	E 101-41000-309 Software Support/I	\$1,000.00	\$402.92	\$402.92	\$597.08	40.29%
Active	E 101-41000-315 Airport	\$31,500.00	\$31,455.82	\$30,012.15	\$44.18	99.86%
Active	E 101-41000-316 Economic Develo	\$10,000.00	\$10,916.75	\$0.00	(\$916.75)	109.17%
Active	E 101-41000-317 Fire Department	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
Active	E 101-41000-321 Telephone	\$4,200.00	\$4,173.66	\$476.32	\$26.34	99.37%
Active	E 101-41000-322 Postage	\$500.00	\$80.30	\$1.68	\$419.70	16.06%
Active	E 101-41000-329 Elections	\$1,000.00	\$2,594.50	\$24.00	(\$1,594.50)	259.45%
Active	E 101-41000-331 Travel/Training	\$5,000.00	\$145.00	\$0.00	\$4,855.00	2.90%
Active	E 101-41000-340 Advertising	\$600.00	\$610.06	\$108.00	(\$10.06)	101.68%
Active	E 101-41000-345 Solid Waste Fee	\$120.00	\$120.00	\$0.00	\$0.00	100.00%
Active	E 101-41000-361 Property & Liabilit	\$1,500.00	\$1,660.00	\$0.00	(\$160.00)	110.67%
Active	E 101-41000-380 Utility Services	\$2,600.00	\$2,458.43	\$112.48	\$141.57	94.56%
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	\$5,500.00	\$7,960.83	\$535.28	(\$2,460.83)	144.74%
Active	E 101-41000-434 Employee Recogn	\$1,000.00	\$850.44	\$145.00	\$149.56	85.04%
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	\$23,000.00	\$27,050.00	\$0.00	(\$4,050.00)	117.61%
Active	E 101-41000-495 Revolving Loan	\$0.00	\$262.50	\$581.07	(\$262.50)	0.00%
Active	E 101-41000-500 Capital Outlay	\$1,500.00	\$29,112.32	\$161.25	(\$27,612.32)	1940.82%
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	\$32,885.00	\$29,550.00	\$5,000.00	\$3,335.00	89.86%
Active	E 101-41110-121 PERA	\$2,466.00	\$616.25	\$87.50	\$1,849.75	24.99%
Active	E 101-41110-122 FICA	\$2,516.00	\$1,505.41	\$275.27	\$1,010.59	59.83%
Active	E 101-41110-150 Worker s Comp	\$90.00	\$76.00	\$0.00	\$14.00	84.44%
Active	E 101-41110-331 Travel/Training	\$1,000.00	\$110.00	\$0.00	\$890.00	11.00%
Active	E 101-41910-100 Wages and Salari	\$17,372.00	\$18,500.04	\$2,134.62	(\$1,128.04)	106.49%
Active	E 101-41910-121 PERA	\$1,303.00	\$1,435.67	\$160.11	(\$132.67)	110.18%
Active	E 101-41910-122 FICA	\$1,329.00	\$1,415.44	\$163.32	(\$86.44)	106.50%
Active	E 101-41910-210 Supplies/Gas/Oil	\$500.00	\$185.31	\$59.34	\$314.69	37.06%
Active	E 101-41910-300 Professional Srvs	\$500.00	\$157.76	\$23.00	\$342.24	31.55%
Active	E 101-41910-321 Telephone	\$220.00	\$0.00	\$0.00	\$220.00	0.00%
Active	E 101-41910-330 Meeting Per Diem	\$400.00	\$630.00	\$630.00	(\$230.00)	157.50%
Active	E 101-41910-331 Travel/Training	\$500.00	\$129.00	\$0.00	\$371.00	25.80%
Active	E 101-41910-340 Advertising	\$550.00	\$1,716.10	\$84.00	(\$1,166.10)	312.02%
Active	E 101-41910-361 Property & Liabilit	\$1,800.00	\$1,931.00	\$0.00	(\$131.00)	107.28%
Active	E 101-41940-100 Wages and Salari	\$1,720.00	\$556.94	\$0.00	\$1,163.06	32.38%
Active	E 101-41940-121 PERA	\$129.00	\$39.17	\$0.00	\$89.83	30.36%
Active	E 101-41940-122 FICA	\$132.00	\$42.62	\$0.00	\$89.38	32.29%
Active	E 101-42110-300 Professional Srvs	\$197,500.00	\$229,860.00	\$101,404.00	(\$32,360.00)	116.38%
Active	E 101-42400-100 Wages and Salari	\$9,447.00	\$6,333.70	\$0.00	\$3,113.30	67.04%
Active	E 101-42400-121 PERA	\$709.00	\$368.11	\$0.00	\$340.89	51.92%
Active	E 101-42400-122 FICA	\$723.00	\$500.05	\$0.00	\$222.95	69.16%
Active	E 101-42400-131 Employer Paid He	\$1,500.00	\$134.30	\$0.00	\$1,365.70	8.95%
Active	E 101-42400-150 Worker s Comp	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 101-42400-210 Supplies/Gas/Oil	\$750.00	\$4,093.41	\$0.00	(\$3,343.41)	545.79%
Active	E 101-42400-220 Repair/Maintenan	\$2,000.00	\$473.31	\$0.00	\$1,526.69	23.67%
Active	E 101-42400-330 Meeting Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2022 YTD Budget	2022 YTD Amt	December MTD Amt	2022 YTD Balance	% of Budget
Active	E 101-42400-500 Capital Outlay	\$8,000.00	\$6,375.00	\$0.00	\$1,625.00	79.69%
Active	E 101-42500-380 Utility Services	\$10.00	\$4.75	\$0.00	\$5.25	47.50%
Active	E 101-43100-100 Wages and Salari	\$112,090.00	\$86,959.43	\$3,182.66	\$25,130.57	77.58%
Active	E 101-43100-112 Accrued Wages &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-121 PERA	\$8,407.00	\$5,463.04	\$236.67	\$2,943.96	64.98%
Active	E 101-43100-122 FICA	\$8,575.00	\$6,661.60	\$241.42	\$1,913.40	77.69%
Active	E 101-43100-128 Employer Paid AF	\$250.00	\$644.66	\$0.00	(\$394.66)	257.86%
Active	E 101-43100-129 Employer Paid Dis	\$750.00	\$492.36	\$0.00	\$257.64	65.65%
Active	E 101-43100-130 Employer Paid HS	\$2,500.00	\$1,043.90	\$120.45	\$1,456.10	41.76%
Active	E 101-43100-131 Employer Paid He	\$10,000.00	\$25,928.88	\$14,277.33	(\$15,928.88)	259.29%
Active	E 101-43100-133 Employer Paid De	\$600.00	\$482.28	\$0.00	\$117.72	80.38%
Active	E 101-43100-134 Employer Paid Lif	\$100.00	\$200.10	\$0.00	(\$100.10)	200.10%
Active	E 101-43100-140 Unemployment Co	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00%
Active	E 101-43100-150 Worker s Comp	\$12,000.00	\$11,531.00	\$0.00	\$469.00	96.09%
Active	E 101-43100-210 Supplies/Gas/Oil	\$45,000.00	\$40,430.24	\$8,577.52	\$4,569.76	89.84%
Active	E 101-43100-220 Repair/Maintenan	\$58,000.00	\$28,771.32	\$2,405.75	\$29,228.68	49.61%
Active	E 101-43100-300 Professional Srvs	\$750.00	\$2,037.00	\$0.00	(\$1,287.00)	271.60%
Active	E 101-43100-301 Safety Contract	\$2,500.00	\$2,262.50	\$2,000.00	\$237.50	90.50%
Active	E 101-43100-331 Travel/Training	\$300.00	\$874.22	\$0.00	(\$574.22)	291.41%
Active	E 101-43100-361 Property & Liabilit	\$5,500.00	\$4,165.00	\$0.00	\$1,335.00	75.73%
Active	E 101-43100-433 License/Dues/Fee	\$750.00	\$1,089.07	\$117.27	(\$339.07)	145.21%
Active	E 101-43100-500 Capital Outlay	\$395,000.00	\$619,198.32	(\$173,762.13)	(\$224,198.32)	156.76%
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	\$6,700.00	\$6,688.50	\$0.00	\$11.50	99.83%
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	\$28,708.00	\$34,798.24	\$10,974.48	(\$6,090.24)	121.21%
Active	E 101-43125-121 PERA	\$2,153.00	\$2,609.84	\$823.09	(\$456.84)	121.22%
Active	E 101-43125-122 FICA	\$2,196.00	\$2,662.08	\$839.55	(\$466.08)	121.22%
Active	E 101-43160-100 Wages and Salari	\$9,803.00	\$6,259.08	\$1,850.70	\$3,543.92	63.85%
Active	E 101-43160-121 PERA	\$735.00	\$469.44	\$138.81	\$265.56	63.87%
Active	E 101-43160-122 FICA	\$750.00	\$478.83	\$141.58	\$271.17	63.84%
Active	E 101-43160-210 Supplies/Gas/Oil	\$7,700.00	\$5,310.27	\$0.00	\$2,389.73	68.96%
Active	E 101-43160-380 Utility Services	\$12,000.00	\$9,293.17	\$884.49	\$2,706.83	77.44%
Active	E 101-43200-346 Garbage Hauling	\$135,000.00	\$186,981.27	\$16,305.60	(\$51,981.27)	138.50%
Active	E 101-45200-100 Wages and Salari	\$34,702.00	\$32,796.27	\$85.66	\$1,905.73	94.51%
Active	E 101-45200-121 PERA	\$2,603.00	\$1,082.57	\$6.43	\$1,520.43	41.59%
Active	E 101-45200-122 FICA	\$2,656.00	\$2,508.95	\$6.55	\$147.05	94.46%
Active	E 101-45200-131 Employer Paid He	\$6,500.00	\$507.22	\$0.00	\$5,992.78	7.80%
Active	E 101-45200-140 Unemployment Co	\$1,000.00	\$240.10	\$0.00	\$759.90	24.01%
Active	E 101-45200-150 Worker s Comp	\$3,200.00	\$3,227.00	\$0.00	(\$27.00)	100.84%
Active	E 101-45200-210 Supplies/Gas/Oil	\$9,000.00	\$13,382.62	\$87.61	(\$4,382.62)	148.70%
Active	E 101-45200-220 Repair/Maintenan	\$12,000.00	\$1,978.94	\$0.00	\$10,021.06	16.49%
Active	E 101-45200-325 Beautification	\$4,000.00	\$7,087.44	\$459.53	(\$3,087.44)	177.19%
Active	E 101-45200-340 Advertising	\$350.00	\$352.00	\$0.00	(\$2.00)	100.57%
Active	E 101-45200-345 Solid Waste Fee	\$840.00	\$840.00	\$0.00	\$0.00	100.00%
Active	E 101-45200-361 Property & Liabilit	\$13,000.00	\$5,405.00	\$0.00	\$7,595.00	41.58%
Active	E 101-45200-380 Utility Services	\$2,700.00	\$2,613.09	\$284.18	\$86.91	96.78%
Active	E 101-45200-433 License/Dues/Fee	\$1,000.00	\$2,838.72	\$0.00	(\$1,838.72)	283.87%
Active	E 101-45200-500 Capital Outlay	\$12,000.00	\$24,813.77	\$0.00	(\$12,813.77)	206.78%
Active	E 101-45500-100 Wages and Salari	\$71,733.00	\$72,371.15	\$8,342.92	(\$638.15)	100.89%

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		2022 YTD Budget	2022 YTD Amt	December MTD Amt	2022 YTD Balance	% of Budget
Active	E 101-45500-121 PERA	\$5,380.00	\$4,818.63	\$562.19	\$561.37	89.57%
Active	E 101-45500-122 FICA	\$5,488.00	\$5,536.30	\$638.23	(\$48.30)	100.88%
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	\$600.00	\$571.08	\$0.00	\$28.92	95.18%
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	\$13,200.00	\$14,063.93	\$7,098.75	(\$863.93)	106.54%
Active	E 101-45500-133 Employer Paid De	\$650.00	\$482.28	\$0.00	\$167.72	74.20%
Active	E 101-45500-134 Employer Paid Lif	\$60.00	\$50.40	\$0.00	\$9.60	84.00%
Active	E 101-45500-150 Worker s Comp	\$325.00	\$224.00	\$0.00	\$101.00	68.92%
Active	E 101-45500-210 Supplies/Gas/Oil	\$2,500.00	\$3,196.85	\$598.29	(\$696.85)	127.87%
Active	E 101-45500-220 Repair/Maintenan	\$10,000.00	\$8,716.00	\$0.00	\$1,284.00	87.16%
Active	E 101-45500-300 Professional Srvs	\$400.00	\$502.28	\$0.00	(\$102.28)	125.57%
Active	E 101-45500-318 Library Programs	\$7,725.00	\$10,807.71	\$1,371.75	(\$3,082.71)	139.91%
Active	E 101-45500-321 Telephone	\$2,000.00	\$1,836.46	\$251.79	\$163.54	91.82%
Active	E 101-45500-330 Meeting Per Diem	\$1,800.00	\$1,260.00	\$1,260.00	\$540.00	70.00%
Active	E 101-45500-345 Solid Waste Fee	\$120.00	\$120.00	\$0.00	\$0.00	100.00%
Active	E 101-45500-361 Property & Liabilit	\$1,700.00	\$3,145.00	\$0.00	(\$1,445.00)	185.00%
Active	E 101-45500-380 Utility Services	\$1,300.00	\$1,822.92	\$170.37	(\$522.92)	140.22%
Total Expenditure		<u>(\$1,645,226.00)</u>	<u>(\$1,923,959.10)</u>	<u>(\$96,015.44)</u>	<u>\$278,733.10</u>	<u>116.94%</u>
Total GENERAL FUND		<u>(\$42,732.00)</u>	<u>(\$156,142.66)</u>	<u>\$835,289.54</u>	<u>\$113,410.66</u>	<u>365.40%</u>

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		2022 YTD Budget	2022 YTD Amt	December MTD Amt	2022 YTD Balance	% of Budget
FIRE DEPARTMENT						
Revenues		\$83,500.00	\$156,857.99	\$60,807.56	-\$73,357.99	187.85%
Expenditures		\$99,170.00	\$129,647.64	\$30,653.91	-\$30,477.64	130.73%
Gain/(Loss)		<u>(\$15,670.00)</u>	<u>\$27,210.35</u>	<u>\$30,153.65</u>	<u>(\$42,880.35)</u>	<u>-173.65%</u>
Revenue						
Active	R 220-42000-33000 Fire Dept Supp	\$50,000.00	\$95,789.98	\$59,900.42	(\$45,789.98)	191.58%
Active	R 220-42000-33400 State Grants an	\$5,000.00	\$27,354.15	\$256.11	(\$22,354.15)	547.08%
Active	R 220-42000-34000 Charges for Ser	\$3,500.00	\$2,873.86	\$651.03	\$626.14	82.11%
Active	R 220-42000-36230 Contributions a	\$25,000.00	\$30,840.00	\$0.00	(\$5,840.00)	123.36%
Active	R 220-42000-39200 Interfund Opera	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue		<u>\$83,500.00</u>	<u>\$156,857.99</u>	<u>\$60,807.56</u>	<u>(\$73,357.99)</u>	<u>187.85%</u>
Expenditure						
Active	E 220-42000-150 Worker s Comp	\$4,600.00	\$5,378.00	\$0.00	(\$778.00)	116.91%
Active	E 220-42000-210 Supplies/Gas/Oil	\$6,500.00	\$14,442.98	\$101.38	(\$7,942.98)	222.20%
Active	E 220-42000-220 Repair/Maintenan	\$13,000.00	\$11,259.99	\$714.65	\$1,740.01	86.62%
Active	E 220-42000-300 Professional Srvs	\$2,500.00	\$7,468.00	\$0.00	(\$4,968.00)	298.72%
Active	E 220-42000-305 Medica/Physical F	\$2,500.00	\$2,640.00	\$0.00	(\$140.00)	105.60%
Active	E 220-42000-321 Telephone	\$1,200.00	\$1,159.22	\$101.74	\$40.78	96.60%
Active	E 220-42000-330 Meeting Per Diem	\$13,000.00	\$25,856.46	\$25,856.46	(\$12,856.46)	198.90%
Active	E 220-42000-331 Travel/Training	\$6,000.00	\$10,510.00	\$3,500.00	(\$4,510.00)	175.17%
Active	E 220-42000-345 Solid Waste Fee	\$120.00	\$120.00	\$0.00	\$0.00	100.00%
Active	E 220-42000-361 Property & Liabilit	\$4,500.00	\$4,778.00	\$0.00	(\$278.00)	106.18%
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	\$4,180.87	\$379.68	\$319.13	92.91%
Active	E 220-42000-433 License/Dues/Fee	\$500.00	\$457.09	\$0.00	\$42.91	91.42%
Active	E 220-42000-437 Fire Relief Associ	\$0.00	\$24,098.04	\$0.00	(\$24,098.04)	0.00%
Active	E 220-42000-500 Capital Outlay	\$40,000.00	\$17,298.99	\$0.00	\$22,701.01	43.25%
Total Expenditure		<u>(\$99,170.00)</u>	<u>(\$129,647.64)</u>	<u>(\$30,653.91)</u>	<u>\$30,477.64</u>	<u>130.73%</u>
Total FIRE DEPARTMENT		<u>(\$15,670.00)</u>	<u>\$27,210.35</u>	<u>\$30,153.65</u>	<u>(\$42,880.35)</u>	<u>-173.65%</u>

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Current Period: December 2022

		2022 YTD Budget	2022 YTD Amt	December MTD Amt	2022 YTD Balance	% of Budget
WATER FUND						
Revenues		\$430,831.00	\$532,182.50	\$53,015.87	-\$101,351.50	123.52%
Expenditures		\$705,796.00	\$365,123.28	-\$10,056.43	\$340,672.72	51.73%
Gain/(Loss)		(\$274,965.00)	\$167,059.22	\$63,072.30	(\$442,024.22)	-60.76%
Revenue						
Active	R 601-49400-36102 Penalties and I	\$5,000.00	\$3,024.29	\$485.99	\$1,975.71	60.49%
Active	R 601-49400-36200 Miscellaneous	\$25,000.00	\$38,268.19	\$2,036.53	(\$13,268.19)	153.07%
Active	R 601-49400-37100 Water Sales	\$291,318.00	\$354,026.56	\$39,118.35	(\$62,708.56)	121.53%
Active	R 601-49400-37150 Water Connecti	\$5,000.00	\$5,202.50	\$210.00	(\$202.50)	104.05%
Active	R 601-49400-37160 Water Facility C	\$102,213.00	\$129,885.96	\$11,090.00	(\$27,672.96)	127.07%
Active	R 601-49400-37450 Reconnect Fee	\$2,300.00	\$1,775.00	\$75.00	\$525.00	77.17%
Total Revenue		\$430,831.00	\$532,182.50	\$53,015.87	(\$101,351.50)	123.52%
Expenditure						
Active	E 601-49400-100 Wages and Salari	\$73,675.00	\$49,243.14	\$4,495.36	\$24,431.86	66.84%
Active	E 601-49400-121 PERA	\$5,526.00	\$3,671.43	\$337.17	\$1,854.57	66.44%
Active	E 601-49400-122 FICA	\$5,636.00	\$3,767.15	\$343.89	\$1,868.85	66.84%
Active	E 601-49400-128 Employer Paid AF	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 601-49400-129 Employer Paid Dis	\$750.00	\$317.52	\$0.00	\$432.48	42.34%
Active	E 601-49400-130 Employer Paid HS	\$0.00	\$2,214.00	\$0.00	(\$2,214.00)	0.00%
Active	E 601-49400-131 Employer Paid He	\$14,000.00	\$7,295.90	\$2,129.75	\$6,704.10	52.11%
Active	E 601-49400-133 Employer Paid De	\$600.00	\$522.47	\$0.00	\$77.53	87.08%
Active	E 601-49400-134 Employer Paid Lif	\$100.00	\$38.40	\$0.00	\$61.60	38.40%
Active	E 601-49400-140 Unemployment Co	\$0.00	\$5,016.24	\$0.00	(\$5,016.24)	0.00%
Active	E 601-49400-150 Worker s Comp	\$3,200.00	\$2,548.00	\$0.00	\$652.00	79.63%
Active	E 601-49400-210 Supplies/Gas/Oil	\$30,000.00	\$25,501.42	\$1,349.11	\$4,498.58	85.00%
Active	E 601-49400-220 Repair/Maintenan	\$125,000.00	\$7,287.06	\$0.00	\$117,712.94	5.83%
Active	E 601-49400-300 Professional Srvs	\$5,000.00	\$8,890.56	\$0.00	(\$3,890.56)	177.81%
Active	E 601-49400-301 Safety Contract	\$3,700.00	\$3,700.00	\$979.00	\$0.00	100.00%
Active	E 601-49400-309 Software Support/I	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 601-49400-321 Telephone	\$3,300.00	\$2,939.99	\$281.70	\$360.01	89.09%
Active	E 601-49400-322 Postage	\$1,800.00	\$1,595.11	\$134.89	\$204.89	88.62%
Active	E 601-49400-331 Travel/Training	\$1,800.00	\$2,632.36	\$307.00	(\$832.36)	146.24%
Active	E 601-49400-340 Advertising	\$200.00	\$636.00	\$0.00	(\$436.00)	318.00%
Active	E 601-49400-345 Solid Waste Fee	\$120.00	\$120.00	\$0.00	\$0.00	100.00%
Active	E 601-49400-361 Property & Liabilit	\$5,000.00	\$4,586.00	\$0.00	\$414.00	91.72%
Active	E 601-49400-380 Utility Services	\$18,800.00	\$18,548.19	\$1,851.02	\$251.81	98.66%
Active	E 601-49400-405 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-433 License/Dues/Fee	\$6,500.00	\$12,038.40	\$1,470.72	(\$5,538.40)	185.21%
Active	E 601-49400-500 Capital Outlay	\$177,864.00	\$154,789.99	(\$23,736.04)	\$23,074.01	87.03%
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	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
Active	E 601-49400-611 Bond Interest	\$47,225.00	\$47,223.95	\$0.00	\$1.05	100.00%
Active	E 601-49400-620 Fiscal Agent s Fe	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Total Expenditure		(\$705,796.00)	(\$365,123.28)	\$10,056.43	(\$340,672.72)	51.73%
Total WATER FUND		(\$274,965.00)	\$167,059.22	\$63,072.30	(\$442,024.22)	-60.76%

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		2022 YTD Budget	2022 YTD Amt	December MTD Amt	2022 YTD Balance	% of Budget
SEWER FUND						
Revenues		\$317,650.00	\$360,188.66	\$29,222.60	-\$42,538.66	113.39%
Expenditures		\$518,610.00	\$409,039.83	-\$24,384.16	\$109,570.17	78.87%
Gain/(Loss)		<u>(\$200,960.00)</u>	<u>(\$48,851.17)</u>	<u>\$53,606.76</u>	<u>(\$152,108.83)</u>	<u>24.31%</u>
Revenue						
Active	R 602-49450-36102 Penalties and I	\$1,000.00	\$1,706.37	\$289.68	(\$706.37)	170.64%
Active	R 602-49450-36200 Miscellaneous	\$1,600.00	\$990.00	\$120.00	\$610.00	61.88%
Active	R 602-49450-37200 Sewer Sales	\$211,050.00	\$236,409.06	\$18,605.92	(\$25,359.06)	112.02%
Active	R 602-49450-37250 Sewer Connecti	\$2,000.00	\$2,255.71	\$0.00	(\$255.71)	112.79%
Active	R 602-49450-37260 Swr Facility Ch	\$102,000.00	\$118,827.52	\$10,207.00	(\$16,827.52)	116.50%
Total Revenue		<u>\$317,650.00</u>	<u>\$360,188.66</u>	<u>\$29,222.60</u>	<u>(\$42,538.66)</u>	<u>113.39%</u>
Expenditure						
Active	E 602-49450-100 Wages and Salari	\$79,239.00	\$35,997.87	\$2,847.33	\$43,241.13	45.43%
Active	E 602-49450-121 PERA	\$5,943.00	\$2,624.53	\$213.55	\$3,318.47	44.16%
Active	E 602-49450-122 FICA	\$6,062.00	\$2,753.77	\$217.84	\$3,308.23	45.43%
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	\$450.00	\$479.40	\$0.00	(\$29.40)	106.53%
Active	E 602-49450-130 Employer Paid HS	\$3,700.00	\$1,734.46	\$200.13	\$1,965.54	46.88%
Active	E 602-49450-131 Employer Paid He	\$8,500.00	\$5,508.52	\$1,660.36	\$2,991.48	64.81%
Active	E 602-49450-133 Employer Paid De	\$850.00	\$482.28	\$0.00	\$367.72	56.74%
Active	E 602-49450-134 Employer Paid Lif	\$100.00	\$54.60	\$0.00	\$45.40	54.60%
Active	E 602-49450-140 Unemployment Co	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00%
Active	E 602-49450-150 Worker s Comp	\$3,200.00	\$3,051.00	\$0.00	\$149.00	95.34%
Active	E 602-49450-210 Supplies/Gas/Oil	\$17,000.00	\$15,468.25	\$2,138.49	\$1,531.75	90.99%
Active	E 602-49450-216 Chemicals and Ch	\$0.00	\$0.00	(\$2,088.50)	\$0.00	0.00%
Active	E 602-49450-220 Repair/Maintenan	\$65,000.00	\$22,266.47	(\$668.02)	\$42,733.53	34.26%
Active	E 602-49450-300 Professional Srvs	\$4,000.00	\$9,181.56	\$0.00	(\$5,181.56)	229.54%
Active	E 602-49450-301 Safety Contract	\$3,400.00	\$3,934.58	(\$1,910.00)	(\$534.58)	115.72%
Active	E 602-49450-309 Software Support/I	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
Active	E 602-49450-321 Telephone	\$500.00	\$620.63	\$119.95	(\$120.63)	124.13%
Active	E 602-49450-322 Postage	\$1,600.00	\$1,240.99	\$118.28	\$359.01	77.56%
Active	E 602-49450-331 Travel/Training	\$500.00	\$1,403.97	\$330.00	(\$903.97)	280.79%
Active	E 602-49450-345 Solid Waste Fee	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
Active	E 602-49450-361 Property & Liabilit	\$5,500.00	\$4,636.00	\$0.00	\$864.00	84.29%
Active	E 602-49450-380 Utility Services	\$5,000.00	\$4,766.42	\$447.00	\$233.58	95.33%
Active	E 602-49450-433 License/Dues/Fee	\$7,500.00	\$8,807.17	\$1,883.58	(\$1,307.17)	117.43%
Active	E 602-49450-500 Capital Outlay	\$150,000.00	\$240,509.36	(\$29,894.15)	(\$90,509.36)	160.34%
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	\$123,000.00	\$0.00	\$0.00	\$123,000.00	0.00%
Active	E 602-49450-611 Bond Interest	\$26,146.00	\$42,918.00	\$0.00	(\$16,772.00)	164.15%
Total Expenditure		<u>(\$518,610.00)</u>	<u>(\$409,039.83)</u>	<u>\$24,384.16</u>	<u>(\$109,570.17)</u>	<u>78.87%</u>
Total SEWER FUND		<u>(\$200,960.00)</u>	<u>(\$48,851.17)</u>	<u>\$53,606.76</u>	<u>(\$152,108.83)</u>	<u>24.31%</u>

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		2022 YTD Budget	2022 YTD Amt	December MTD Amt	2022 YTD Balance	% of Budget
ELECTRIC FUND						
Revenues		\$2,595,200.00	\$2,515,915.22	\$223,109.32	\$79,284.78	96.94%
Expenditures		\$2,518,259.00	\$2,299,276.86	\$424,680.65	\$218,982.14	91.30%
Gain/(Loss)		<u>\$76,941.00</u>	<u>\$216,638.36</u>	<u>(\$201,571.33)</u>	<u>(\$139,697.36)</u>	<u>281.56%</u>
Revenue						
Active	R 604-49550-36102 Penalties and I	\$16,000.00	\$14,261.27	\$3,813.45	\$1,738.73	89.13%
Active	R 604-49550-36200 Miscellaneous	\$2,200.00	\$50,713.77	\$20,025.00	(\$48,513.77)	2305.17%
Active	R 604-49550-36210 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-49550-37400 Electricity Sales	\$2,400,000.00	\$2,229,329.69	\$176,128.87	\$170,670.31	92.89%
Active	R 604-49550-37410 CIP Program	\$6,000.00	\$11,225.00	\$5,369.00	(\$5,225.00)	187.08%
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	\$171,000.00	\$210,385.49	\$17,773.00	(\$39,385.49)	123.03%
Total Revenue		<u>\$2,595,200.00</u>	<u>\$2,515,915.22</u>	<u>\$223,109.32</u>	<u>\$79,284.78</u>	<u>96.94%</u>
Expenditure						
Active	E 604-49550-100 Wages and Salari	\$129,018.00	\$181,756.99	\$20,104.20	(\$52,738.99)	140.88%
Active	E 604-49550-121 PERA	\$9,676.00	\$13,619.44	\$1,507.83	(\$3,943.44)	140.75%
Active	E 604-49550-122 FICA	\$9,870.00	\$13,904.45	\$1,537.95	(\$4,034.45)	140.88%
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	\$2,000.00	\$2,139.77	\$0.00	(\$139.77)	106.99%
Active	E 604-49550-130 Employer Paid HS	\$5,000.00	\$3,068.66	\$200.13	\$1,931.34	61.37%
Active	E 604-49550-131 Employer Paid He	\$16,800.00	\$27,167.58	\$12,596.01	(\$10,367.58)	161.71%
Active	E 604-49550-133 Employer Paid De	\$1,500.00	\$1,518.62	\$0.00	(\$18.62)	101.24%
Active	E 604-49550-134 Employer Paid Lif	\$175.00	\$173.25	\$0.00	\$1.75	99.00%
Active	E 604-49550-150 Worker s Comp	\$3,000.00	\$3,585.00	\$0.00	(\$585.00)	119.50%
Active	E 604-49550-210 Supplies/Gas/Oil	\$27,000.00	\$19,434.68	\$1,063.98	\$7,565.32	71.98%
Active	E 604-49550-220 Repair/Maintenan	\$35,000.00	\$18,125.59	\$414.77	\$16,874.41	51.79%
Active	E 604-49550-260 Energy Purchased	\$1,900,000.00	\$1,643,008.82	\$131,130.88	\$256,991.18	86.47%
Active	E 604-49550-300 Professional Srvs	\$5,000.00	\$23,230.58	\$0.00	(\$18,230.58)	464.61%
Active	E 604-49550-301 Safety Contract	\$7,500.00	\$7,500.09	\$1,655.00	(\$0.09)	100.00%
Active	E 604-49550-302 CIP Program	\$20,000.00	\$25,863.32	\$9,557.98	(\$5,863.32)	129.32%
Active	E 604-49550-309 Software Support/I	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 604-49550-321 Telephone	\$2,200.00	\$2,377.59	\$431.79	(\$177.59)	108.07%
Active	E 604-49550-322 Postage	\$1,800.00	\$1,187.36	\$109.64	\$612.64	65.96%
Active	E 604-49550-331 Travel/Training	\$10,000.00	\$13,786.12	\$0.00	(\$3,786.12)	137.86%
Active	E 604-49550-340 Advertising	\$500.00	\$398.00	\$0.00	\$102.00	79.60%
Active	E 604-49550-345 Solid Waste Fee	\$120.00	\$120.00	\$0.00	\$0.00	100.00%
Active	E 604-49550-361 Property & Liabilit	\$5,500.00	\$5,208.00	\$0.00	\$292.00	94.69%
Active	E 604-49550-380 Utility Services	\$1,700.00	\$5,678.33	\$802.91	(\$3,978.33)	334.02%
Active	E 604-49550-433 License/Dues/Fee	\$12,000.00	\$11,119.21	\$1,517.16	\$880.79	92.66%
Active	E 604-49550-435 Uniform Allowanc	\$1,500.00	\$200.00	\$0.00	\$1,300.00	13.33%
Active	E 604-49550-500 Capital Outlay	\$80,000.00	\$44,949.36	\$12,050.42	\$35,050.64	56.19%
Active	E 604-49550-610 Interest	\$200.00	\$156.05	\$0.00	\$43.95	78.03%
Active	E 604-49550-720 Operating Transfe	\$230,000.00	\$230,000.00	\$230,000.00	\$0.00	100.00%
Total Expenditure		<u>(\$2,518,259.00)</u>	<u>(\$2,299,276.86)</u>	<u>(\$424,680.65)</u>	<u>(\$218,982.14)</u>	<u>91.30%</u>
Total ELECTRIC FUND		<u>\$76,941.00</u>	<u>\$216,638.36</u>	<u>(\$201,571.33)</u>	<u>(\$139,697.36)</u>	<u>281.56%</u>

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		2022 YTD Budget	2022 YTD Amt	December MTD Amt	2022 YTD Balance	% of Budget
MUNICIPAL LIQUOR FUND						
Revenues		\$2,014,800.00	\$1,986,053.49	\$186,580.79	\$28,746.51	98.57%
Expenditures		\$2,038,456.00	\$2,084,085.29	\$330,292.36	-\$45,629.29	102.24%
Gain/(Loss)		(\$23,656.00)	(\$98,031.80)	(\$143,711.57)	\$74,375.80	414.41%
Revenue						
Active	R 609-49750-36200 Miscellaneous	\$10,000.00	\$12,106.24	\$961.30	(\$2,106.24)	121.06%
Active	R 609-49750-37811 Liquor Sales -O	\$90,000.00	\$97,968.28	\$10,596.72	(\$7,968.28)	108.85%
Active	R 609-49750-37812 Beer Sales -Off	\$125,000.00	\$126,617.99	\$10,772.84	(\$1,617.99)	101.29%
Active	R 609-49750-37813 Wine Sales -Off	\$12,000.00	\$13,860.92	\$1,725.54	(\$1,860.92)	115.51%
Active	R 609-49750-37814 Soft Drinks -Off	\$5,300.00	\$4,894.23	\$501.76	\$405.77	92.34%
Active	R 609-49750-37815 Other Merchan	\$1,000.00	\$1,512.43	\$47.60	(\$512.43)	151.24%
Active	R 609-49750-37816 Non-Tax Items	\$4,500.00	\$3,535.62	\$446.70	\$964.38	78.57%
Active	R 609-49750-37840 Cash Over -On	\$0.00	(\$1.57)	\$0.00	\$1.57	0.00%
Active	R 609-49750-37911 Liquor Sales -O	\$190,000.00	\$158,871.03	\$16,832.87	\$31,128.97	83.62%
Active	R 609-49750-37912 Beer Sales -On	\$150,000.00	\$127,687.51	\$12,025.18	\$22,312.49	85.13%
Active	R 609-49750-37913 Wine Sales -On	\$6,300.00	\$7,010.52	\$786.97	(\$710.52)	111.28%
Active	R 609-49750-37914 Soft Drinks -On	\$8,000.00	\$9,852.06	\$1,040.67	(\$1,852.06)	123.15%
Active	R 609-49750-37915 Other Merchan	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 609-49750-37916 Food--On Sale	\$25,000.00	\$31,891.80	\$3,307.09	(\$6,891.80)	127.57%
Active	R 609-49750-37940 Cash Over--Off	\$0.00	\$54.40	\$7.87	(\$54.40)	0.00%
Active	R 609-49760-36200 Miscellaneous	\$100.00	(\$29.04)	\$46.40	\$129.04	-29.04%
Active	R 609-49760-37820 Beer Sales--We	\$750,000.00	\$713,973.56	\$58,132.62	\$36,026.44	95.20%
Active	R 609-49760-37821 Liquor Sales--	\$450,000.00	\$481,265.45	\$48,664.75	(\$31,265.45)	106.95%
Active	R 609-49760-37822 Wine--Westside	\$125,000.00	\$132,391.77	\$15,815.40	(\$7,391.77)	105.91%
Active	R 609-49760-37823 Merchandise--	\$4,500.00	\$2,421.73	\$224.13	\$2,078.27	53.82%
Active	R 609-49760-37824 Soft Drinks/Mix-	\$28,000.00	\$24,423.99	\$2,122.02	\$3,576.01	87.23%
Active	R 609-49760-37826 Non-Tax Items--	\$20,000.00	\$16,003.25	\$646.50	\$3,996.75	80.02%
Active	R 609-49760-37827 Cigarettes--Off	\$10,000.00	\$19,741.35	\$1,874.93	(\$9,741.35)	197.41%
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	(\$0.03)	\$0.93	\$0.03	0.00%
Total Revenue		\$2,014,800.00	\$1,986,053.49	\$186,580.79	\$28,746.51	98.57%
Expenditure						
Active	E 609-49750-100 Wages and Salari	\$126,629.00	\$134,786.22	\$15,317.05	(\$8,157.22)	106.44%
Active	E 609-49750-101 Wages and Salari	\$20,445.00	\$24,334.69	\$3,774.60	(\$3,889.69)	119.03%
Active	E 609-49750-121 PERA	\$11,031.00	\$10,182.51	\$1,150.46	\$848.49	92.31%
Active	E 609-49750-122 FICA	\$11,251.00	\$12,172.75	\$1,460.53	(\$921.75)	108.19%
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	\$400.00	\$377.28	\$0.00	\$22.72	94.32%
Active	E 609-49750-130 Employer Paid HS	\$500.00	\$1,734.44	\$200.11	(\$1,234.44)	346.89%
Active	E 609-49750-131 Employer Paid He	\$15,000.00	\$13,598.12	\$6,575.30	\$1,401.88	90.65%
Active	E 609-49750-133 Employer Paid De	\$700.00	\$482.28	\$0.00	\$217.72	68.90%
Active	E 609-49750-134 Employer Paid Lif	\$125.00	\$37.80	\$0.00	\$87.20	30.24%
Active	E 609-49750-140 Unemployment Co	\$1,500.00	\$1,788.00	\$0.00	(\$288.00)	119.20%
Active	E 609-49750-150 Worker s Comp	\$8,000.00	\$4,487.00	\$0.00	\$3,513.00	56.09%
Active	E 609-49750-210 Supplies/Gas/Oil	\$11,000.00	\$16,154.61	\$1,773.17	(\$5,154.61)	146.86%
Active	E 609-49750-220 Repair/Maintenan	\$9,000.00	\$7,377.47	\$0.00	\$1,622.53	81.97%
Active	E 609-49750-251 Liquor For Resale	\$95,000.00	\$106,728.78	\$12,641.48	(\$11,728.78)	112.35%
Active	E 609-49750-252 Beer For Resale	\$130,000.00	\$131,334.30	\$11,368.90	(\$1,334.30)	101.03%
Active	E 609-49750-253 Wine For Resale	\$6,500.00	\$10,564.31	\$1,138.90	(\$4,064.31)	162.53%
Active	E 609-49750-254 Soft Drinks/Mix Fo	\$13,500.00	\$15,600.53	\$1,092.41	(\$2,100.53)	115.56%

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		2022 YTD Budget	2022 YTD Amt	December MTD Amt	2022 YTD Balance	% of Budget
Active	E 609-49750-255 Drink Ingredients	\$6,500.00	\$2,216.20	\$287.73	\$4,283.80	34.10%
Active	E 609-49750-257 Ice For Resale	\$1,900.00	\$1,147.66	\$203.52	\$752.34	60.40%
Active	E 609-49750-258 Food for Resale	\$15,000.00	\$22,018.19	\$3,089.62	(\$7,018.19)	146.79%
Active	E 609-49750-259 Merchandise For	\$1,000.00	\$3,880.47	\$3,764.11	(\$2,880.47)	388.05%
Active	E 609-49750-300 Professional Srvs	\$3,000.00	\$3,302.28	\$0.00	(\$302.28)	110.08%
Active	E 609-49750-321 Telephone	\$3,800.00	\$3,497.67	\$341.74	\$302.33	92.04%
Active	E 609-49750-331 Travel/Training	\$500.00	\$141.79	\$0.00	\$358.21	28.36%
Active	E 609-49750-333 Freight and Expre	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 609-49750-340 Advertising	\$3,500.00	\$2,437.95	\$40.00	\$1,062.05	69.66%
Active	E 609-49750-345 Solid Waste Fee	\$1,500.00	\$1,320.00	\$0.00	\$180.00	88.00%
Active	E 609-49750-361 Property & Liabilit	\$3,700.00	\$4,979.00	\$0.00	(\$1,279.00)	134.57%
Active	E 609-49750-364 Dram Shop	\$3,500.00	\$3,363.50	\$0.00	\$136.50	96.10%
Active	E 609-49750-380 Utility Services	\$4,900.00	\$5,047.55	\$531.14	(\$147.55)	103.01%
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/Fee	\$11,000.00	\$11,518.70	\$1,053.33	(\$518.70)	104.72%
Active	E 609-49750-435 Uniform Allowanc	\$1,000.00	\$1,912.50	\$0.00	(\$912.50)	191.25%
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	\$106,000.00	\$124,357.70	\$322.50	(\$18,357.70)	117.32%
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	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	100.00%
Active	E 609-49760-100 Wages and Salari	\$93,395.00	\$98,982.07	\$11,693.36	(\$5,587.07)	105.98%
Active	E 609-49760-112 Accrued Wages &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-121 PERA	\$7,005.00	\$4,463.18	\$688.84	\$2,541.82	63.71%
Active	E 609-49760-122 FICA	\$7,145.00	\$7,571.26	\$894.51	(\$426.26)	105.97%
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	\$750.00	\$564.60	\$0.00	\$185.40	75.28%
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	\$8,400.00	\$7,601.24	\$3,750.00	\$798.76	90.49%
Active	E 609-49760-133 Employer Paid De	\$525.00	\$482.28	\$0.00	\$42.72	91.86%
Active	E 609-49760-134 Employer Paid Lif	\$55.00	\$50.40	\$0.00	\$4.60	91.64%
Active	E 609-49760-140 Unemployment Co	\$1,000.00	\$2,306.52	\$0.00	(\$1,306.52)	230.65%
Active	E 609-49760-150 Worker s Comp	\$3,000.00	\$4,141.00	\$0.00	(\$1,141.00)	138.03%
Active	E 609-49760-210 Supplies/Gas/Oil	\$5,000.00	\$6,334.43	\$253.64	(\$1,334.43)	126.69%
Active	E 609-49760-220 Repair/Maintenan	\$5,000.00	\$3,436.20	\$0.00	\$1,563.80	68.72%
Active	E 609-49760-251 Liquor For Resale	\$320,000.00	\$356,470.75	\$32,896.84	(\$36,470.75)	111.40%
Active	E 609-49760-252 Beer For Resale	\$575,000.00	\$536,733.81	\$30,655.00	\$38,266.19	93.35%
Active	E 609-49760-253 Wine For Resale	\$85,000.00	\$87,626.51	\$3,335.85	(\$2,626.51)	103.09%
Active	E 609-49760-254 Soft Drinks/Mix Fo	\$15,000.00	\$20,649.43	\$1,280.57	(\$5,649.43)	137.66%
Active	E 609-49760-255 Drink Ingredients	\$500.00	\$250.00	\$0.00	\$250.00	50.00%
Active	E 609-49760-256 Cigarettes for Res	\$10,000.00	\$18,234.41	\$2,661.33	(\$8,234.41)	182.34%
Active	E 609-49760-257 Ice For Resale	\$12,000.00	\$10,405.41	\$209.00	\$1,594.59	86.71%
Active	E 609-49760-259 Merchandise For	\$1,500.00	\$2,049.62	\$1,219.45	(\$549.62)	136.64%
Active	E 609-49760-300 Professional Srvs	\$3,000.00	\$502.28	\$0.00	\$2,497.72	16.74%
Active	E 609-49760-321 Telephone	\$2,300.00	\$2,136.08	\$182.49	\$163.92	92.87%
Active	E 609-49760-331 Travel/Training	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49760-333 Freight and Expre	\$6,000.00	\$33.75	\$0.00	\$5,966.25	0.56%
Active	E 609-49760-340 Advertising	\$2,500.00	\$1,298.20	\$40.00	\$1,201.80	51.93%

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		2022 YTD Budget	2022 YTD Amt	December 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	\$2,300.00	\$1,543.00	\$0.00	\$757.00	67.09%
Active	E 609-49760-364 Dram Shop	\$2,000.00	\$1,017.50	\$0.00	\$982.50	50.88%
Active	E 609-49760-380 Utility Services	\$4,700.00	\$2,439.84	\$409.20	\$2,260.16	51.91%
Active	E 609-49760-405 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-412 Building Rentals	\$24,200.00	\$23,804.35	\$1,983.00	\$395.65	98.37%
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	\$30,000.00	\$30,074.92	\$2,012.68	(\$74.92)	100.25%
Active	E 609-49760-435 Uniform Allowanc	\$800.00	\$0.00	\$0.00	\$800.00	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	\$11,000.00	\$0.00	\$0.00	\$11,000.00	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	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
	Total Expenditure	(\$2,038,456.00)	(\$2,084,085.29)	(\$330,292.36)	\$45,629.29	102.24%
	Total MUNICIPAL LIQUOR FUND	(\$23,656.00)	(\$98,031.80)	(\$143,711.57)	\$74,375.80	414.41%

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

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Current Period: December 2022

	2022 YTD Budget	2022 YTD Amt	December MTD Amt	2022 YTD Balance	% of Budget
Report Total	(\$481,042.00)	\$107,882.30	\$636,839.35	(\$588,924.30)	-22.43%

Treasurer's Report/Approval of Claims
December 12, 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	12/30/2022-01/06/2022	
Claims presented this report	12/30/2022-01/06/2022	13,013.22
Total Claims Approved		<u>13,013.22</u>

Water Fund

Claims paid since last report	12/30/2022-01/06/2022	
Claims presented this report	12/30/2022-01/06/2022	141,162.04
Total Claims Approved		<u>141,162.04</u>

Sewer Fund

Claims paid since last report	12/30/2022-01/06/2022	
Claims presented this report	12/30/2022-01/06/2022	151,390.74
Total Claims Approved		<u>151,390.74</u>

Electric Fund

Claims paid since last report	12/30/2022-01/06/2022	
Claims presented this report	12/30/2022-01/06/2022	165,598.88
Total Claims Approved		<u>165,598.88</u>

General Fund

Claims paid since last report	12/30/2022-01/06/2022	
Claims presented this report	12/30/2022-01/06/2022	49,567.06
Total Claims Approved		<u>49,567.06</u>

Fire Department

Claims paid since last report	12/30/2022-01/06/2022	
Claims presented this report	12/30/2022-01/06/2022	512.29
Total Claims Approved		<u>512.29</u>

Rick Rone

Ben Davidson

Steve Johnson

Steve Theis, Jr

Cole Nelson

CITY OF BAUDETTE

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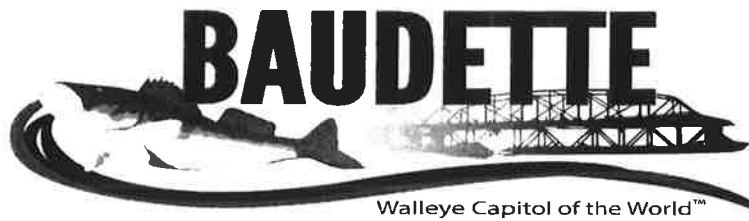
Current Bills

Page 1

Search Name	Amount	Comments	Check Nbr
Fund 101 GENERAL FUND			
ANDERSON LAW OFFICES, P.A.	\$2,654.00	December 2022	
ASSOCIATED BANK	\$23,393.50	Northland Securities 2016A	
BAUDETTE MUNICIPAL L&W	\$1,335.60	Timber Mill Boat Ramp	003119
CENTURYLINK	\$294.00	2329 Library	
COCA COLA	\$27.75	Water	
DACOTAH PAPER CO	\$53.94	Ice Melt	
DOLLAR GENERAL REGIONS 410526	\$48.80	cleaning supplies	
HOWARDS OIL COMPANY	\$3,232.69		
INGRAM LIBRARY SERVICESINC	\$224.52		
LAKE OF THE WOODS FOODS	\$44.40	open house	
LEAGUE OF MN CITIES	\$1,050.00	Cole Nelson's training	
LOW BRAND SNOWPLOWES LLC	\$15.95	Eye bolt kit	
MN ENERGY RESOURCES	\$253.14	December 0507270218-00001	
OFFICE DEPOT	\$22.95	manilla folders & receipt books	
POWER PLAN	\$113.68		
SJOBERGS CABLE	\$69.95	January 1028606	
STAR TRIBUNE	\$111.70	1/6/23-4/7/23 13 weeks	
US POSTAL SERVICE	\$60.00	1 ROLL STAMPS	
WALLEYE CAPITAL SANITATION INC	\$16,365.54	Commercial	
WOODYS SERVICE	\$194.95		
Fund 101 GENERAL FUND	\$49,567.06		
Fund 220 FIRE DEPARTMENT			
BAUDETTE MUNICIPAL L&W	\$183.49	Firehall	003119
CENTURYLINK	\$70.75	1513 Fire Hall	
HOWARDS OIL COMPANY	\$228.10		
SJOBERGS CABLE	\$29.95	January 1028959	
Fund 220 FIRE DEPARTMENT	\$512.29		
Fund 601 WATER FUND			
ADVANCED UTILITY SOLUTIONS, LLC	\$917.34	January 2023	
ASSOCIATED BANK	\$139,823.25	Northland Securities 2016A	
BAUDETTE MUNICIPAL L&W	\$77.24	Chlorine Building	003118
CENTURYLINK	\$194.26	1526 Well House	
SJOBERGS CABLE	\$29.95	January 1022519	
US POSTAL SERVICE	\$120.00	2 ROLLS STAMPS	
Fund 601 WATER FUND	\$141,162.04		
Fund 602 SEWER FUND			
ADVANCED UTILITY SOLUTIONS, LLC	\$917.34	January 2023	
ASSOCIATED BANK	\$150,202.00	United Bankers Series 2017A storm sewer	
BAUDETTE MUNICIPAL L&W	\$211.40	Lagoon Lift Station	003118

Current Bills

Search Name	Amount	Comments	Check Nbr
CENTURYLINK	\$0.00	9777 Fax	
US POSTAL SERVICE	\$60.00	1 ROLL STAMPS	
Fund 602 SEWER FUND	\$151,390.74		
Fund 604 ELECTRIC FUND			
BAUDETTE MUNICIPAL L&W	\$1,184.04	Shop	003118
BORDER STATES ELECTRIC	\$300.48		
BRAUN INTERTEC CORPORATION	\$2,345.55	December 2022 Services	
CENTURYLINK	\$70.75	2162 ANI Meter Line	
DODDS LUMBER	\$49.64	Fixing electrical pole	
GOPHER	\$1.35	December 2022	
HOWARDS OIL COMPANY	\$428.63	LP For melting ground at outdoors again	
NORTHERN MUNICIPAL POWER	\$149,925.47	December 2022	003117
US POSTAL SERVICE	\$120.00	2 ROLLS STAMPS	
WAYNES BODY SHOP	\$11,172.97	Repairs to Unit #15	
Fund 604 ELECTRIC FUND	\$165,598.88		
Fund 609 MUNICIPAL LIQUOR FUND			
BAUDETTE MUNICIPAL L&W	\$338.42	On Sale Liquor	003120
CENTURYLINK	\$141.23	9942 On Sale	
COCA COLA	\$3,474.90		
DACOTAH PAPER CO	\$297.81	paper plates & trash bags	
DOLLAR GENERAL REGIONS 410526	\$3.50		
LAKE OF THE WOODS CHAMBER	\$300.00	2023 Membership	
LAKE OF THE WOODS FOODS	\$15.00		
MCKINNON CO INC	\$1,880.83		
MN ENERGY RESOURCES	\$451.39	December 0502266977-00001	
NORTHWEST BEVERAGE	\$440.00		
OFFICE DEPOT	\$240.33	batteries, printer ink & sharpies	
SANDSTROMS	\$2,555.44		
SJOBERGS CABLE	\$1,782.50	January 1031477	
US FOODS	\$771.87		
US POSTAL SERVICE	\$240.00	2 ROLLS STAMPS	
WALKER SALES	\$80.00		
Fund 609 MUNICIPAL LIQUOR FUND	\$13,013.22		
	\$521,244.23		



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

RESOLUTION 2023-03
RESOLUTION ACKNOWLEDGING A DONATION FROM
Bessie Dowty

WHEREAS, The City of Baudette has received a donation of \$200.00 from Bessie Dowty;

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 project.

Adopted this 9th day of January 2023 by the City Council of the City of Baudette.

SIGNED:

Rick Rone, Mayor

Attest:

Tina Rennemo, City Clerk

2023 Council Meetings/Work Sessions

Council meetings are held the 2nd Monday of the month at 5 p.m.—in case of a holiday they are held on Tuesday. Work sessions are **typically** held the 4th Thursday of the month at 8 a.m. an **(*)** notes that it has been altered.

January

Council January 9
Work Session January 26

February

Council February 13
Work Session March 2*

March

Council March 13
Work Session March 30

April

Council April 10
Work Session April 27

May

Council May 8
Work Session May 25

June

Council June 12
Work Session June 29

July

Council July 10
Work Session 27

August

Council August 14
Work Session August 31

September

Council September 11
Work Session September 28

October

Council October 9
Work Session October 26

November

Council November 13
Work Session November 30

December

Council December 11
Work Session December 28

Committee Meeting Schedule – 2023

Committees will consist of two council members, the clerk, and the corresponding department head. The Mayor appoints council members to the respective committees—annually—at the January organizational meeting. (First named person indicates committee *chair*) – Meetings will be held on the 1st Thursday of each month—as needed.

	Council	Clerk	Department Heads
Liquor	Cole Nelson, unknown		Anderson
Personnel	R. Rone, Steve Theis, Jr	Rennemo	
Street/Util/Parks/ Cemetery	S. Johnson, R. Rone	Rennemo	Ring
Public Safety	Unknown, Steve Theis, Jr		Levasseur

1:00 p.m. Streets/Utilities/ Parks/Cemetery/Buildings/Zoning

2:00 p.m. Personnel

3:00 p.m. Liquor

2023 Meeting Dates

January 5

February 2

March 2

April 6

May 4

June 1

July 6

August 3

September 7

October 5

November 2

December 7

An Ordinance Establishing a fee schedule for the city of Baudette, effective January 2023 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 January 1, 2023

	TYPE OF SERVICE	REQUIRED FEE
Administration		
	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
		.35 blk/white 2 sided copy
		.50 color copy
Cemetery Plot		
		\$300/site
Billboard Rent		
		\$1,000/annual
Liquor		
	Annual Licenses	
	3.2 Malt Liquor	
	Off Sale/On Sale	\$100
	Intoxicating	
	Club (Fee based on Membership)	\$150-\$400
	On Sale Wine	\$150
	Sunday Liquor	\$200
	Cocktail Room	\$250
	Microdistillery Off-Sale	\$250
	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/mn (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 2023 Master Fee Schedule, hereto attached, be adopted.

(c) Upon consideration and review of the Baudette City Council, the 2023 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

Baudette Municipal Light & Water
Rates Effective January 2023

Electric Rates:

Rate # 1 – Residential Rate

Monthly Customer Charge	\$ 22.00/connection
Energy	\$.1321/kWh

Rate # 2 – Commercial Rate

Monthly Customer Charge	\$ 44.00/connection
Energy	\$.1379 kWh

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

Monthly Customer Charge	\$ 80.00/connection
Energy	\$.104 kWh

Rate #8 Large Power Demand

Demand	\$8.70/Kilowatt
--------	-----------------

Rate # 5 –Off Peak Rate

Monthly Customer Charge	\$ 7.00/connection
Energy	\$.0685 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	\$ 400.00/connection
Energy	0.0764kWh
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	\$ 150.00/connection
Energy	\$.0832/kWh
Base Demand	\$9.67/Kilowatt

Water and Sewer Rates:**Residential Water Rates**

Monthly Customer Charge	\$ 17.50/connection
Usage	\$10.30/1000 gallons
Monthly Out of Town Charge	\$35.00/connection
Out of Town Usage	\$11.30/1000 gallons

Residential Sewer Rates

Monthly Customer Charge	\$ 26.00/connection
Usage	\$8.25/1000 gallons

Commercial Water Rates

Monthly Customer Charge	\$ 20.60/connection
Usage	\$10.30/1000 gallons
Monthly Out of City Limits Charge (up to 1" line	\$38.00/connection
Out of Town Usage	\$11.30/1000 gallons

Commercial Sewer Rates

Monthly Customer Charge	\$30.00/connection
Usage	\$8.25/1000 gallons
Monthly Out of City Limits Charge (up to 1" line	\$45.00/connection
Out of Town Usage	\$9.25/1000 gallons

Sewer ONLY Rate (City Limits)

\$60.00 Flat Rate

Sewer ONLY Rate (Out of Town)

\$65.00 Flat Rate

Other Fees and charges:

Residential Refuse Rate	\$15.00/residence
Bulk Water Rate (\$15 hydrant fee/per day)	\$11.50/1,000 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	\$5.00/account
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		\$ 135
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 2	\$ 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 Blk			
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
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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.



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

2023-01

Resolution ~~2022-01~~

2022 Organizational Appointments

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
Child Care Steering Committee	Marla Carlson
Coalition	Erica Anderson
NMPA Board	Mike Ring and Rick Rone
Airport Commission	Steve Johnson and Brent Hanson CN
Veteran's Memorial	Rick Rone and Steve Johnson

Library Board: (3-year term) board meets 4th Monday 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

→ continue

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
Don Smith	term expires 12/31/2023
Brent Hanson	term expires 12/31/2023
Terry Nelson	term expires 12/31/2022

→ Appoint
Nick Bitter appt 10/2022
Cole Nelson appt 6/2022
→ continue

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

— appt
? Cole Nelson appt 6/2022
— appt.

