

City of Baudette
Work Session Agenda
Thursday, December 29, 2022 8:00 a.m. **Council Chambers**

- I. Call to Order
- II. Pledge of Allegiance
- III. Public Forum/Recognition of Visitors
- IV. Staff Reports
 - 1. Finance
 - a. 2023 Budget
 - b. Approve Year-end Bill Payment
 - 2. Library
 - 3. Zoning
 - 4. Liquor
 - 5. Parks/Cemetery
 - 6. Streets/Building/Utilities
 - a. AMI Rep Meeting
 - 7. Personnel
 - 8. Fire
 - 9. Airport
- V. NEW BUSINESS
 - 1. Liability Coverage Waiver Form—2023 Renewal
 - 2. Swear in Ceremony
- VI. OLD BUSINESS
- VII. NOTICES AND COMMUNICATIONS
- VIII. COUNCIL REPORTS
- IX. Adjourn

CITY OF BAUDETTE

Current Bills

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Search Name	Amount	Comments	Check Nbr
Fund 101 GENERAL FUND			
BITTER, NICHOLAS	\$90.00	3 2022 Meetings	
DACOTAH PAPER CO	\$80.32	Ice Melt	
FREEBERG & GRUND INC	\$7,747.94	HWY 72	
GREG JOHNSON SALES & SERVICES	\$53.49	fuel pump for unit 48	
HOTSY MINNESOTA	\$366.55		
INGRAM LIBRARY SERVICES INC	\$111.48		
JOHN DEERE FINANCIAL	\$423.66	couplers for skidsteer	
LAKE OF THE WOODS CHAMBER	\$145.00	E. Anderson & J. Boomgaarden	
LOW BRAND SNOWPLOW LLC	\$55.65	Boss snow plow sticker	
MARCO	\$134.55		
NELSON, TERRY	\$270.00	9 2022 Meetings	
NORTHERN LIGHT REGION	\$192.00	NOTICE OF ELECTON	
OFFICE DEPOT	\$34.66		
RING, MICHAEL	\$41.65	Antifreeze for plow truck	
YODER, KYLE	\$270.00	9 2022 Meetings	
Fund 101 GENERAL FUND	\$10,016.95		
Fund 220 FIRE DEPARTMENT			
RIDGEWATER COLLEGE	\$3,500.00	Rapid Intervention Team & Structure burn	
Fund 220 FIRE DEPARTMENT	\$3,500.00		
Fund 601 WATER FUND			
COCA COLA	\$55.50	water	
FREEBERG & GRUND INC	\$3,093.87	Third Ave N	
HAWKINS INC	\$20.00	chlorine cylinder	
MARCO	\$161.25	11/15/22-12/14/22 copies	
NORTH STAR ELECTRIC	\$1,713.15	NOVEMBER 2022 USAGE	
ZENITH CITY BUSINESS SYTEMS IN	\$49.99	COPY PAPER	
Fund 601 WATER FUND	\$5,093.76		
Fund 602 SEWER FUND			
FREEBERG & GRUND INC	\$5,397.95	Storm- Main Ave N	
NORTH STAR ELECTRIC	\$74.00	NOVEMBER 2022	
ZENITH CITY BUSINESS SYTEMS IN	\$49.99	COPY PAPER	
Fund 602 SEWER FUND	\$5,521.94		
Fund 604 ELECTRIC FUND			
BORDER STATES ELECTRIC	\$269.39		
EAPC	\$4,134.63	UNDERGROUND POWER RELOCATION	
HOTSY MINNESOTA	\$366.54		
MINNKOTA POWER COOPERATIVE IN	\$4,488.98	QTR 4 2022 CIO INCENTIVES	
ZENITH CITY BUSINESS SYTEMS IN	\$49.99	Copy PAPER	
Fund 604 ELECTRIC FUND	\$9,309.53		

CITY OF BAUDETTE

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Current Bills

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Search Name	Amount	Comments	Check Nbr
Fund 609 MUNICIPAL LIQUOR FUND			
ANDERSON, ERICA	\$20.36	lemonade	
ARTISAN BEER COMPANY	\$259.90		
BERNICKS	\$647.00		
BREAKTHRU BEVERAGE	\$8,730.46		
C&L DISTRIBUTING	\$6,170.51		
COCA COLA	\$22,127.25		
DACOTAH PAPER CO	\$9.31	Ice Melt	
DAHLHEIMER BEVERAGE	\$4,192.45		
GREEN VALLEY FOODS	\$215.00		
JOHNSON BROTHERS LIQUOR CO	\$12,860.82		
LOW BREW CO	\$180.00		
MCKINNON CO INC	\$8,891.81		
NELSON INK	\$1,952.02	Tshirts	
NORTHWEST BEVERAGE	\$1,129.50		
OFFICE DEPOT	\$36.16	AA batteries	
PHILLIPS WINE & SPIRITS	\$5,849.04		
SANDSTROMS	\$1,178.95		
SOUTHERN GLAZERS WINE	\$9,627.76		
US FOODS	\$838.57		
WINE MERCHANTS	\$302.20		
Fund 609 MUNICIPAL LIQUOR FUND	\$88,219.07		
	\$121,661.25		

CITY OF BAUDETTE

Paid Bills Report

Date		Check	Vendor Name	Amount	Comments	Account Descr
Fund 101 GENERAL FUND						
12/22/2022	045039		BAUDETTE LOW AIRPORT	\$300.00	Feldman Parking	E 101-41000-315 Airport
12/22/2022	045039		BAUDETTE LOW AIRPORT	\$150.00	Routh Parking	E 101-41000-315 Airport
12/22/2022	045039		BAUDETTE LOW AIRPORT	\$14,475.00	JD Mower	E 101-41000-315 Airport
12/16/2022	003111		OPTUM BANK	\$40.15	GJ	E 101-43100-130 Employer Paid HSA
12/22/2022	045040		FIALA, MARLYS	\$150.00	5 meetings	E 101-45500-330 Meeting Per Diem
12/22/2022	045041		HANSON, LIZ	\$300.00	10 meetings	E 101-45500-330 Meeting Per Diem
12/22/2022	045043		JOHNSON, SANDRA	\$300.00	10 meetings	E 101-45500-330 Meeting Per Diem
12/22/2022	045044		MIO-HIRST, PENNY	\$300.00	10 mtgs	E 101-45500-330 Meeting Per Diem
12/22/2022	045046		STEBAKKEN, SHERI D	\$210.00	7 mtgs	E 101-45500-330 Meeting Per Diem
12/16/2022	003109		INTERNAL REVENUE SERVICES EFTP	\$2,487.47		G 101-21701 Federal Withholding
12/16/2022	003110		MN DEPARTMENT OF REVENUE	\$1,276.94		G 101-21702 State Withholding
12/16/2022	003109		INTERNAL REVENUE SERVICES EFTP	\$3,897.70		G 101-21703 FICA Tax Withholding
12/16/2022	003112		PUBLIC EMPLOYEE RETIREMENT ASS	\$4,053.23		G 101-21704 PERA
12/16/2022	003109		INTERNAL REVENUE SERVICES EFTP	\$911.52		G 101-21709 Medicare
12/22/2022	045042		ING RELIASTAR ING SERVICES CTR	\$50.00		G 101-21714 ING Deferred Comp
12/16/2022	003111		OPTUM BANK	\$621.75		G 101-21716 HSA
Fund 101 GENERAL FUND				\$29,523.76		
Fund 602 SEWER FUND						
12/16/2022	003111		OPTUM BANK	\$66.71	JS	E 602-49450-130 Employer Paid HSA
12/13/2022	044955		CC STEEL, LLC	-\$7,350.52	Cleaned lift stations	E 602-49450-220 Repair/Maintenance/Parts
Fund 602 SEWER FUND				-\$7,283.81		
Fund 604 ELECTRIC FUND						
12/16/2022	003111		OPTUM BANK	\$66.71	BM	E 604-49550-130 Employer Paid HSA
Fund 604 ELECTRIC FUND				\$66.71		
Fund 609 MUNICIPAL LIQUOR FUND						
12/16/2022	003111		OPTUM BANK	\$66.71	SM	E 609-49750-130 Employer Paid HSA
12/22/2022	045045		PETTY CASH/ATM	\$3,000.00		G 609-10220 ATM Cash Machine
Fund 609 MUNICIPAL LIQUOR FUND				\$3,066.71		
Fund 609 MUNICIPAL LIQUOR FUND				\$25,373.37		

CITY OF BAUDETTE

Budget 2023

21-Dec-22

2023

GENERAL FUND

Revenues	\$	1,606,691
Expenditures	\$	1,687,692
Gain/(Loss)	\$	(81,001)

Revenue

GENERAL	R 101-41000-31000 General Property	\$	616,561	
	R 101-41000-31050 Tax Increments	\$	12,500	
	R 101-41000-32110 Alcohol Permits	\$	6,400	
	R 101-41000-32150 Franchise Fees	\$	16,500	
	R 101-41000-32180 Other	\$	1,500	
	R 101-41000-32210 Zoning Permits	\$	1,500	
	R 101-41000-33100 Federal Grants	\$	-	
	R 101-41000-33400 State Grants and	\$	20,000	*ARPA
	R 101-41000-33401 Local Government	\$	309,430	
	R 101-41000-34201 SCDP-Program	\$	15,000	
	R 101-41000-34202 USDA Revolving	\$	18,000	
	R 101-41000-34203 City Revolving Loan	\$	-	
	R 101-41000-34303 Mosquito	\$	23,000	
	R 101-41000-36102 Penalties	\$	500	
	R 101-41000-36200 Miscellaneous	\$	10,000	
	R 101-41000-36220 Rents	\$	2,000	
	R 101-41000-36230 Contribution/Donation	\$	200	
	R 101-41000-39203 Transfer from Other	\$	340,000	
POLICE	R 101-42110-35000 Fines and Police	\$	3,000	
CEMETERY	R 101-42400-34940 Cemetery	\$	2,000	
STREETS	R 101-43100-34300 Highways and	\$	15,000	
GARBAGE	R 101-43200-31900 Penalties and	\$	600	
	R 101-43200-34400 Sanitation	\$	150,000	
PARKS	R 101-45200-34780 Camping Fees	\$	35,000	
LIBRARY	R 101-45500-36200 Miscellaneous	\$	8,000	
	Total Revenue	\$	1,606,691	

Expenditure

GENERAL	E 101-41000-100 Wages and Salaries	\$	95,051	
	E 101-41000-121 PERA	\$	7,129	
	E 101-41000-122 FICA	\$	7,271	
	E 101-41000-129 Employer Paid Disability	\$	800	
	E 101-41000-130 Employer Paid HSA	\$	-	
	E 101-41000-131 Employer Paid Health	\$	18,600	
	E 101-41000-133 Employer Paid Dental	\$	550	
	E 101-41000-134 Employer Paid Life	\$	60	
	E 101-41000-140 Unemployment Comp	\$	200	
	E 101-41000-151 Worker s Comp	\$	950	
	E 101-41000-210 Supplies/Gas/Oil	\$	3,500	
	E 101-41000-220 Maintenance	\$	500	
	E 101-41000-300 Professional Svcs	\$	15,000	
	E 101-41000-301 Safety Contract	\$	500	
	E 101-41000-309 Software Support/IT	\$	1,000	
	E 101-41000-315 Airport	\$	31,500	
	E 101-41000-316 Economic	\$	10,000	
	E 101-41000-317 Fire Department	\$	25,000	
	E 101-41000-321 Telephone	\$	4,200	
	E 101-41000-322 Postage	\$	250	
	E 101-41000-329 Elections	\$	1,000	

	E 101-41000-331 Travel/Training	\$	2,500
	E 101-41000-340 Advertising	\$	750
	E 101-41000-345 Solid Waste Fee	\$	130
	E 101-41000-361 Property & Liability Ins	\$	1,660
	E 101-41000-380 Utility Services	\$	3,000
	E 101-41000-433 License/Dues/Fees	\$	6,000
	E 101-41000-434 Employee Recognition	\$	1,000
	E 101-41000-490 Community Grant	\$	41,500
	E 101-41000-495 Revolving Loan		
	E 101-41000-500 Capital Outlay	\$	1,500
		\$	281,101
COUNCIL	E 101-41110-100 Wages and Salaries	\$	24,000
	E 101-41110-121 PERA	\$	550
	E 101-41110-122 FICA	\$	1,836
	E 101-41110-150 Worker s Comp	\$	100
	E 101-41110-331 Travel/Training	\$	1,000
ZONING			\$27,486
	E 101-41910-100 Wages and Salaries	\$	18,186
	E 101-41910-121 PERA	\$	1,364
	E 101-41910-122 FICA	\$	1,391
	E 101-41910-210 Supplies/Gas/Oil	\$	400
	E 101-41910-300 Professional Srvs	\$	350
	E 101-41910-321 Telephone	\$	220
	E 101-41910-330 Meeting Per Diem	\$	400
	E 101-41910-331 Travel/Training	\$	500
	E 101-41910-340 Advertising	\$	1,500
	E 101-41910-361 Property & Liability Ins	\$	2,000
		\$	26,311
BUILDINGS	E 101-41940-100 Wages and Salaries	\$	776
	E 101-41940-121 PERA	\$	58
	E 101-41940-122 FICA	\$	59
		\$	893
POLICE	E 101-42110-300 Professional Srvs	\$	197,500
CEMETERY	E 101-42400-100 Wages and Salaries	\$	8,500
	E 101-42400-121 PERA	\$	638
	E 101-42400-122 FICA	\$	650
	E 101-42400-131 Employer Paid Health	\$	500
	E 101-42400-150 Work Comp	\$	1,000
	E 101-42400-210 Supplies/Gas/Oil	\$	4,000
	E 101-42400-220 Maintenance	\$	1,000
	E 101-42400-500 Capital Outlay	\$	8,500
		\$	24,788
CIVIL SERVICE	E 101-42500-380 Utility Services	\$	10
STREETS	E 101-43100-100 Wages and Salaries	\$	90,891
	E 101-43100-121 PERA	\$	6,817
	E 101-43100-122 FICA	\$	6,953
	E 101-43100-128 Employer Paid AFLAC	\$	650
	E 101-43100-129 Employer Paid Disability	\$	750
	E 101-43100-130 Employer Paid HSA	\$	1,500
	E 101-43100-131 Employer Paid Health	\$	17,000
	E 101-43100-133 Employer Paid Dental	\$	600
	E 101-43100-134 Employer Paid Life	\$	350
	E 101-43100-140 Unemployment	\$	400
	E 101-43100-150 Worker s Comp	\$	6,500
	E 101-43100-210 Supplies/Gas/Oil	\$	48,750
	E 101-43100-220 Maintenance	\$	60,025
	E 101-43100-300 Professional Srvs	\$	2,500
	E 101-43100-301 Safety Contract	\$	2,500
	E 101-43100-331 Travel/Training	\$	400
	E 101-43100-361 Property & Liability Ins	\$	4,500
	E 101-43100-433 License/Dues/Fees	\$	1,000
	E 101-43100-500 Capital Outlay	\$	395,000

	E 101-43100-600 Debt Service Principal	\$	20,150
	E 101-43100-611 Bond Interest	\$	6,286
		\$	673,522
SNOW REMOVAL	E 101-43125-100 Wages and Salaries	\$	35,786
	E 101-43125-121 PERA	\$	2,684
	E 101-43125-122 FICA	\$	2,738
		\$	41,207
STREET LITES	E 101-43160-100 Wages and Salaries	\$	4,672
	E 101-43160-121 PERA	\$	350
	E 101-43160-122 FICA	\$	357
	E 101-43160-210 Supplies/Gas/Oil	\$	7,700
	E 101-43160-380 Utility Services	\$	12,000
		\$	25,080
GARBAGE	E 101-43200-346 Garbage Hauling	\$	150,000
PARKS	E 101-45200-100 Wages and Salaries	\$	30,815
	E 101-45200-121 PERA	\$	2,311
	E 101-45200-122 FICA	\$	2,357
	E 101-45200-131 Employer Paid Health	\$	1,500
	E 101-45200-140 Unemployment Comp	\$	500
	E 101-45200-150 Worker s Comp	\$	3,500
	E 101-45200-210 Supplies/Gas/Oil	\$	12,500
	E 101-45200-220 Maintenance	\$	14,500
	E 101-45200-325 Beautification	\$	4,000
	E 101-45200-340 Advertising	\$	600
	E 101-45200-345 Solid Waste Fee	\$	910
	E 101-45200-361 Property & Liability Ins	\$	7,000
	E 101-45200-380 Utility Services	\$	3,000
	E 101-45200-433 License/Dues/Fees	\$	3,400
	E 101-45200-500 Capital Outlay	\$	25,000
		\$	111,893
LIBRARY	E 101-45500-100 Wages and Salaries	\$	71,040
	E 101-45500-121 PERA	\$	5,328
	E 101-45500-122 FICA	\$	5,435
	E 101-45500-129 Employer Paid Disability	\$	600
	E 101-45500-130 Employer Paid HSA	\$	-
	E 101-45500-131 Employer Paid Health	\$	13,200
	E 101-45500-133 Employer Paid Dental	\$	650
	E 101-45500-134 Employer Paid Life	\$	60
	E 101-45500-150 Worker s Comp	\$	325
	E 101-45500-210 Supplies/Gas/Oil	\$	3,000
	E 101-45500-220 Maintenance	\$	11,000
	E 101-45500-300 Professional Svcs	\$	500
	E 101-45500-318 Library Programs	\$	7,725
	E 101-45500-321 Telephone	\$	1,900
	E 101-45500-330 Meeting Per Diem	\$	1,800
	E 101-45500-345 Solid Waste Fee	\$	130
	E 101-45500-361 Property & Liability Ins	\$	3,200
	E 101-45500-380 Utility Services	\$	2,008
	Total Expenditure	\$	127,901
	Total GENERAL FUND Expenditures	\$	1,687,692
	Total Net	\$	(81,001)

CITY OF BAUDETTE		
Budget 2023		
21-Dec-22		
FIRE DEPT		
	2023	
Revenues	\$	83,500
Expenditures		\$99,170
Gain/(Loss)		(\$15,670)
Revenue		
R 220-42000-33000 Fire Dept Support	\$	50,000
R 220-42000-33400 State Grants and	\$	5,000
R 220-42000-34000 Charges for Service	\$	3,500
R 220-42000-36230 Contributions/Donation	\$	25,000
Total Revenue		\$83,500
Expenditure		
E 220-42000-150 Worker s Comp	\$	4,600
E 220-42000-210 Supplies/Gas/Oil	\$	6,500
E 220-42000-220 Maintenance	\$	13,000
E 220-42000-300 Professional Svcs	\$	2,500
E 220-42000-305 Medical/Physical Fees	\$	2,500
E 220-42000-321 Telephone	\$	1,200
E 220-42000-330 Meeting Per Diem	\$	13,000
E 220-42000-331 Travel/Training	\$	6,000
E 220-42000-345 Solid Waste Fee	\$	120
E 220-42000-361 Property & Liability Ins	\$	4,500
E 220-42000-365 Other Insurance	\$	250
E 220-42000-380 Utility Services	\$	4,500
E 220-42000-433 License/Dues/Fees	\$	500
E 220-42000-437 Fire Relief		
E 220-42000-500 Capital Outlay	\$	40,000
Total Expenditure		\$99,170
Total FIRE DEPARTMENT	\$	(15,670)

CITY OF BAUDETTE		
Budget 2023		
21-Dec-22		
WATER FUND		
		2023
Revenues		\$486,081
Expenditures		\$486,081
Gain/(Loss)		(\$0)
Revenue		
R 601-49400-36102 Penalties and	\$	5,000
R 601-49400-36200 Miscellaneous	\$	30,000
R 601-49400-37100 Water Sales	\$	318,454
R 601-49400-37150 Water Connection	\$	7,500
R 601-49400-37160 Water Facility	\$	122,827
R 601-49400-37450 Reconnect Fee	\$	2,300
Total Revenue	\$	486,081
Expenditure		
E 601-49400-100 Wages and Salaries	\$	49,283
E 601-49400-121 PERA	\$	3,696
E 601-49400-122 FICA	\$	3,770
E 601-49400-128 Employer Paid AFLAC	\$	100
E 601-49400-129 Employer Paid Disability	\$	750
E 601-49400-130 Employer Paid HSA	\$	-
E 601-49400-131 Employer Paid Health	\$	10,000
E 601-49400-133 Employer Paid Dental	\$	600
E 601-49400-134 Employer Paid Life	\$	100
E 601-49400-140 Unemployment Comp	\$	500
E 601-49400-150 Worker s Comp	\$	2,800
E 601-49400-210 Supplies/Gas/Oil	\$	34,250
E 601-49400-220 Maintenance	\$	15,000
E 601-49400-300 Professional Svcs	\$	5,000
E 601-49400-301 Safety Contract	\$	3,700
E 601-49400-309 Software Support/IT	\$	950
E 601-49400-321 Telephone	\$	3,300
E 601-49400-322 Postage	\$	1,400
E 601-49400-331 Travel/Training	\$	4,500
E 601-49400-340 Advertising	\$	766
E 601-49400-345 Solid Waste Fee	\$	130
E 601-49400-361 Property & Liability Ins	\$	5,000
E 601-49400-380 Utility Services	\$	18,800
E 601-49400-433 License/Dues/Fees	\$	10,400
E 601-49400-500 Capital Outlay	\$	91,250
E 601-49400-600 Debt Srv Principal	\$	176,450
E 601-49400-611 Bond Interest	\$	43,586
Total Expenditure	\$	486,081
Total WATER FUND	\$	(0)

CITY OF BAUDETTE	
Budget 2023	
21-Dec-22	
SEWER	2023
Revenues	\$398,465
Expenditures	\$398,465
Gain/(Loss)	(\$0)
Revenue	
R 602-49450-36102 Penalties and	\$ 1,500
R 602-49450-36200 Miscellaneous	\$ 1,000
R 602-49450-37200 Sewer Sales	\$ 222,337
R 602-49450-37250 Sewer Connection	\$ 4,500
R 602-49450-37260 Swr Facility Chg	\$ 169,128
Total Revenue	\$ 398,465
Expenditure	
E 602-49450-100 Wages and Salaries	\$ 35,745
E 602-49450-121 PERA	\$ 2,681
E 602-49450-122 FICA	\$ 2,734
E 602-49450-128 Employer Paid AFLAC	\$ -
E 602-49450-129 Employer Paid Disability	\$ 500
E 602-49450-130 Employer Paid HSA	\$ 3,500
E 602-49450-131 Employer Paid Health	\$ 8,500
E 602-49450-133 Employer Paid Dental	\$ 650
E 602-49450-134 Employer Paid Life	\$ 100
E 602-49450-140 Unemployment Comp	\$ 600
E 602-49450-150 Worker s Comp	\$ 2,800
E 602-49450-210 Supplies/Gas/Oil	\$ 20,000
E 602-49450-220 Maintenance	\$ 15,000
E 602-49450-300 Professional Svcs	\$ 4,800
E 602-49450-301 Safety Contract	\$ 3,850
E 602-49450-309 Software Support/IT	\$ 1,300
E 602-49450-321 Telephone	\$ 500
E 602-49450-322 Postage	\$ 1,275
E 602-49450-331 Travel/Training	\$ 1,500
E 602-49450-345 Solid Waste Fee	\$ 130
E 602-49450-361 Property & Liability Ins	\$ 5,500
E 602-49450-380 Utility Services	\$ 5,500
E 602-49450-433 License/Dues/Fees	\$ 9,000
E 602-49450-500 Capital Outlay	\$ 100,000
E 602-49450-600 Debt Srv Principal	\$ 129,400
E 602-49450-611 Bond Interest	\$ 42,900
Total Expenditure	\$ 398,465
Total SEWER FUND	\$ (0)

CITY OF BAUDETTE		
Budget 2023		
21-Dec-22		
ELECTRIC		
		2023
Revenues	\$	2,617,349
Expenditures	\$	2,654,719
Gain/(Loss)	\$	(37,370)
Revenue		
R 604-49550-36102 Penalties and	\$	7,000
R 604-49550-36200 Miscellaneous	\$	5,000
R 604-49550-36210 Interest Earnings	\$	-
R 604-49550-37400 Electricity Sales	\$	2,400,000
R 604-49550-37410 CIP Program	\$	6,500
R 604-49550-37450 Reconnect Fee	\$	-
R 604-49550-37460 Elec Facility Chg	\$	198,849
Total Revenue	\$	2,617,349
Expenditure		
E 604-49550-100 Wages and Salaries	\$	177,164
E 604-49550-121 PERA	\$	13,287
E 604-49550-122 FICA	\$	13,553
E 604-49550-128 Employer Paid AFLAC	\$	-
E 604-49550-129 Employer Paid Disability	\$	2,500
E 604-49550-130 Employer Paid HSA	\$	5,000
E 604-49550-131 Employer Paid Health	\$	25,000
E 604-49550-133 Employer Paid Dental	\$	1,800
E 604-49550-134 Employer Paid Life	\$	200
E 604-49550-150 Worker s Comp	\$	3,585
E 604-49550-210 Supplies/Gas/Oil	\$	32,000
E 604-49550-220 Maintenance	\$	68,000
E 604-49550-260 Energy Purchased	\$	1,900,000
E 604-49550-300 Professional Svcs	\$	23,000
E 604-49550-301 Safety Contract	\$	7,500
E 604-49550-302 CIP Program	\$	20,000
E 604-49550-309 Software Support/IT	\$	1,200
E 604-49550-321 Telephone	\$	2,200
E 604-49550-322 Postage	\$	1,800
E 604-49550-331 Travel/Training	\$	12,000
E 604-49550-340 Advertising	\$	500
E 604-49550-345 Solid Waste Fee	\$	130
E 604-49550-361 Property & Liability Ins	\$	5,500
E 604-49550-380 Utility Services	\$	5,600
E 604-49550-433 License/Dues/Fees	\$	14,000
E 604-49550-435 Uniform Allowance	\$	1,000
E 604-49550-500 Capital Outlay	\$	88,000
E 604-49550-610 Interest	\$	200
E 604-49550-720 Operating Transfers	\$	230,000
Total Expenditure	\$	2,654,719
Total ELECTRIC FUND	\$	(37,370)

CITY OF BAUDETTE

2023

21-Dec-22

2023

MUNICIPAL LIQUOR FUND

Revenues	\$	1,962,100
Expenditures	\$	1,924,424
Gain/(Loss)	\$	37,676

Revenue

MAIN	R 609-49750-36200 Miscellaneous	\$	12,000
	R 609-49750-37811 Liquor Sales -Off	\$	95,000
	R 609-49750-37812 Beer Sales -Off	\$	127,000
	R 609-49750-37813 Wine Sales -Off	\$	4,500
	R 609-49750-37814 Soft Drinks -Off	\$	3,500
	R 609-49750-37815 Other	\$	1,500
	R 609-49750-37816 Non-Tax Items Off	\$	4,000
	R 609-49750-37840 Cash Over -On		
	R 609-49750-37911 Liquor Sales -On	\$	190,000
	R 609-49750-37912 Beer Sales -On	\$	150,000
	R 609-49750-37913 Wine Sales -On	\$	7,000
	R 609-49750-37914 Soft Drinks -On	\$	10,000
	R 609-49750-37916 Food--On Sale	\$	30,000
	R 609-49750-37940 Cash Over--Off		
	Downtown Total Revenue	\$	634,500
WESTSIDE	R 609-49760-36200 Miscellaneous	\$	100
	R 609-49760-37820 Beer Sales-	\$	700,000
	R 609-49760-37821 Liquor Sales--	\$	450,000
	R 609-49760-37822 Wine--Westside	\$	120,000
	R 609-49760-37823 Merchandise--	\$	2,500
	R 609-49760-37824 Soft Drinks/Mix--	\$	20,000
	R 609-49760-37826 Non-Tax Items--	\$	15,000
	R 609-49760-37827 Cigarettes-Off Sale	\$	20,000
	Westside Total Revenue	\$	1,327,600
	TOTAL LIQUOR OP REVENUE	\$	1,962,100

Expenditure

E 609-49750-100 Wages and Salaries	\$	181,763
E 609-49750-101 Wages and Salaries-	\$	22,997
E 609-49750-121 PERA	\$	15,357
E 609-49750-122 FICA	\$	15,664
E 609-49750-128 Employer Paid AFLAC	\$	-
E 609-49750-129 Employer Paid Disability	\$	450
E 609-49750-130 Employer Paid HSA	\$	1,500
E 609-49750-131 Employer Paid Health	\$	15,000
E 609-49750-133 Employer Paid Dental	\$	700
E 609-49750-134 Employer Paid Life	\$	125
E 609-49750-140 Unemployment Comp	\$	2,500
E 609-49750-150 Worker s Comp	\$	6,600
E 609-49750-210 Supplies/Gas/Oil	\$	15,000
E 609-49750-220 Maintenance	\$	10,000
E 609-49750-251 Liquor For Resale	\$	85,000
E 609-49750-252 Beer For Resale	\$	110,000
E 609-49750-253 Wine For Resale	\$	8,000
E 609-49750-254 Soft Drinks/Mix For	\$	15,000
E 609-49750-255 Drink Ingredients	\$	3,000
E 609-49750-257 Ice For Resale	\$	2,000

	E 609-49750-258 Food for Resale	\$	20,000
	E 609-49750-259 Merchandise For	\$	1,000
	E 609-49750-300 Professional Srvs	\$	2,500
	E 609-49750-321 Telephone	\$	3,800
	E 609-49750-331 Travel/Training	\$	500
	E 609-49750-340 Advertising	\$	2,000
	E 609-49750-345 Solid Waste Fee	\$	1,430
	E 609-49750-361 Property & Liability Ins	\$	5,000
	E 609-49750-364 Dram Shop	\$	2,500
	E 609-49750-380 Utility Services	\$	5,500
	E 609-49750-433 License/Dues/Fees	\$	12,000
	E 609-49750-435 Uniform Allowance	\$	500
	E 609-49750-500 Capital Outlay	\$	15,000
	E 609-49750-700 Transfers	\$	70,000
	Downtown Total Expenditures	\$	652,386
	Downtown Overall Net	\$	(17,886)
WESTSIDE	E 609-49760-100 Wages and Salaries	\$	90,602
	E 609-49760-121 PERA	\$	6,795
	E 609-49760-122 FICA	\$	6,931
	E 609-49760-128 Employer Paid AFLAC	\$	-
	E 609-49760-129 Employer Paid Disability	\$	750
	E 609-49760-130 Employer Paid HSA	\$	-
	E 609-49760-131 Employer Paid Health	\$	6,500
	E 609-49760-133 Employer Paid Dental	\$	550
	E 609-49760-134 Employer Paid Life	\$	60
	E 609-49760-140 Unemployment Comp	\$	2,500
	E 609-49760-150 Worker s Comp	\$	2,500
	E 609-49760-210 Supplies/Gas/Oil	\$	7,000
	E 609-49760-220 Maintenance	\$	4,000
	E 609-49760-251 Liquor For Resale	\$	320,000
	E 609-49760-252 Beer For Resale	\$	525,000
	E 609-49760-253 Wine For Resale	\$	70,000
	E 609-49760-254 Soft Drinks/Mix For	\$	20,000
	E 609-49760-255 Drink Ingredients	\$	250
	E 609-49760-256 Cigarettes for Resale	\$	17,000
	E 609-49760-257 Ice For Resale	\$	10,000
	E 609-49760-259 Merchandise For	\$	3,000
	E 609-49760-300 Professional Srvs	\$	2,000
	E 609-49760-321 Telephone	\$	2,300
	E 609-49760-331 Travel/Training	\$	500
	E 609-49760-333 Freight and Express	\$	-
	E 609-49760-340 Advertising	\$	2,000
	E 609-49760-361 Property & Liability Ins	\$	1,600
	E 609-49760-364 Dram Shop	\$	1,000
	E 609-49760-380 Utility Services	\$	4,700
	E 609-49760-412 Building Rentals	\$	24,000
	E 609-49760-433 License/Dues/Fees	\$	30,000
	E 609-49760-435 Uniform Allowance	\$	500
	E 609-49760-500 Capital Outlay	\$	10,000
	E 609-49760-700 Transfers	\$	100,000
	Westside Total Expenditure	\$	1,272,038
	Westside Overall Net	\$	55,562
	Total Liquor Op Expenditures	\$	1,924,424
	Total MUNICIPAL LIQUOR FUND	\$	37,676

LMCIT Member Name:
City of Baudette

Check one:

☒ The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by Minn. Stat. § 466.04.

☐ The member **WAIVES** the monetary limits on municipal tort liability established by Minn. Stat. § 466.04, to the extent of the limits of the liability coverage obtained from LMCIT.

Date of member's governing body meeting: January 9, 2023

Signature: Jina Rennemo Position: Clerk/Treasurer

