

City of Ada
Meeting of the City Council
Tuesday, December 6th 2022 6:00 P.M.
Council Chambers
Agenda

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call**
- IV. Citizen Forum** – *Individuals may address the council about any item of concern. 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 take no official action on items discussed at the forum, except for referral to staff or commission for future report.*
- V. Consent Agenda** – *These items are routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and placed elsewhere on the agenda.*
 - A.** November 2022 Council Meeting minutes
 - B.** November Special Session minutes
 - C.** City Pre-paid checks in the amount of \$
 - D.** City Accounts payables in the amount of \$
- VI. Approve Agenda** – *No item of business shall be considered unless it appears on the agenda for the meeting. Council Members may add items to the agenda by a majority vote of the council.*
- VII. Presentations with possible discussion and decision.**
 - A.** Moore Engineering Update
- VIII. Reports of Department Heads and Committees**
 - A.** Mayors Report
 - B.** Administrator / Clerk / Treasurer Report.
 - 1) Department Updates
 - 2) Home Rehab Grant Update and Process Moving Forward
 - 3) THC Laws and Regulations Discussion

X. Old Business

XI. New Business

- A.** Kaleidoscope Guests, December - Josh/Shawn
- B.** Truth and Taxation 6:15pm
- C.** Donation Request - Morgan Roux, Grace Lutheran Church
- D.** Approve Annual Cigarettes Retail License Holders
- E.** Resolution 2021-12-01 Resolution Setting Final Tax Levy for 2023
- F.** Resolution 2021-12-02 Final Budget Adoption for 2023
- G.** Committee Updates.
 - Public Works
 - Public Safety
 - Beautification
 - EDA

XII. Adjournment

City of Ada
Meeting of the City Council
Wednesday, November 9th, 2022, 6:00
P.M. Council Chambers
Minutes

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call** Council Members Present: Erickson, Lewis, Mathsen, Nelson, and Roux. Members absent: Stene and Krieger. Also attending Mayor Hintz, Administrator Larson, members of the media and public.

IV. Citizen Forum – *Individuals may address the council about any item of concern. 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 take no official action on items discussed at the forum, except for referral to staff or commission for future report.*

V. Consent Agenda – *These items are routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and placed elsewhere on the agenda.*

- A.** October 2022 Council Meeting minutes
- B.** City Pre-paid checks in the amount of \$175,862.94
- C.** City Accounts payables in the amount of \$50,789.14

Member Mathsen made a motion and Member Roux seconded to approve the Consent agenda as amended. All in favor: Nelson, Erickson, Mathsen, Roux, and Lewis. Against: None Motion passed

VI. Approve Agenda – *No item of business shall be considered unless it appears on the agenda for the meeting. Council Members may add items to the agenda by a majority vote of the council.*

Member Roux made a motion and Member Lewis seconded to approve the agenda as amended. All in favor: Nelson, Erickson, Mathsen, Roux, and Lewis. Against: None Motion passed

VII. Presentations with possible discussion and decision.

A. Ada Borup West Close-Up \$500.00 donation request.

Cally Solseng and Mya Gordon were present to explain the reason for the funds needed to assist their trip to Washington DC.

Member Lewis made a motion and Member Roux seconded to approve the \$500.00 donation request from the Ada Borup West Close-Up Group. All in favor: Nelson, Mathsen, Erickson, Roux, and Lewis. Against: None Motion passed

B. Norman County Fair Board \$1,000.00 donation request.

Don Merkens of the Norman County Fair board was requesting \$1,000.00 for a sidewalk improvement project with handicap accessibility.

Member Nelson made a motion and Member Roux seconded to approve the \$1,000.00 donation request from the Norman County Fair Board. All in favor: Nelson, Mathsen, Erickson, Roux, and Lewis. Against: None Motion passed

VIII. Reports of Department Heads and Committees

A. Mayors Report

- 1) Main Street Bar and Pub 21 Special Permit – off site license – New Year’s Eve 12-31-2022

Member Mathsen made a motion and Member Erickson seconded to approve the off-site license permit for the Main Street Bar and Pub 21 for New Year’s Eve outdoor street event. All in favor: Nelson, Mathsen, Erickson, Roux, and Lewis. Against: None Motion passed

B. Administrator / Clerk / Treasurer Report.

- 1) Department Updates

Administrator Larson updated council on activities within the Departments of the City of Ada. The liquor store sales have been staying steady and with the holiday seasons coming up we should end the year well. Larson went on to talk about the Dekko Center and stated that Manager Eggen is covering a lot of shifts lately due to staffing issues. She is in the hiring process and hopes to get staffed soon. Eggen has been covering swim lessons and started the wallyball leagues. Larson then updated the council that Public Works is busy getting winter equipment ready as well as taking advantage of the nice fall weather, before it turns cold.

2) Union Contract Approval

Administrator Larson had provided council the negotiated changes to the previous contract with the City staff (City Hall, Public Works, and Police Sec.) for the next three years (2023-2025). The contract changes were very similar to the new Police Union Contract.

Member Mathsen made a motion and Member Erickson seconded to approve the 2023-2025 Union Contract with City staff. All in favor: Nelson, Mathsen, Erickson, Roux, and Lewis. Against: None Motion passed

3) Steve Hager Contract Approval

Administrator Larson brought before council a change in the Chief of Police Hager's contract. The change was for Chief Hager to receive a \$500.00 a month reimbursement for his spouse's family health plan, which he is included in. The city would save up to \$900.00 a month by having Chief Hager go on his spouses plan and get reimbursed the \$500.00.

Member Mathsen made a motion and Member Nelson seconded to approve the change to Chief Hager's contract to include a \$500.00 reimbursement of his spouse's health insurance premium. All in favor: Nelson, Mathsen, Erickson, Roux, and Lewis. Against: None Motion passed

4) Fire Dept. Truck Bid

Fire Chief Petry proposed to Administrator Larson to look at letting a bid to purchase a tanker truck up for auction. Chief Petry was hoping to have council approve a dollar amount to let for bid. Member Roux asked to have the Public Safety committee review this request and recommended that the truck be physically looked at. The truck bid minimum is \$20,000.00. The old tanker truck can be sold and was estimated to bring up to \$8,000.00 - \$10,000.00. Administrator Larson stated the funds, if approved, would come from the state's COVID funds.

Member Roux made a motion and Member Erickson seconded to have this brought to the Public Safety committee for review and recommendation. All in favor: Nelson, Mathsen, Erickson, Roux, and Lewis. Against: None Motion passed

Old Business

X. New Business

A. Kaleidoscope Guests, November - Crystal/Mike

- B.** Utility bills and other outstanding invoices sent to Norman County Assessor.

Administrator Larson brought before council a list of delinquent utility and maintenance billings that have gone unpaid and is proposed to be assessed to the property's real estate tax.

Member Mathsen made a motion and Member Roux seconded to approve the list of delinquent utility bills and maintenance fees to be sent to the Norman County Auditor/Treasurer to be billed to the property's taxes. All in favor: Nelson, Mathsen, Erickson, Roux, and Lewis. Against: None Motion passed

- C.** Committee Updates.

A) Public Works

- Water service break- 1st St. E. \$7000-\$8000 to repair. Does not include asphalt.

- Fuel Tank

Member Roux proposed to council to buy out a leased fuel tank being used by public works for its diesel trucks. The buyout of the tank is \$5,800.00.

Member Mathsen made a motion and Member Erickson seconded to approve the purchase of a diesel fuel tank for \$5,800.00 from the lease, with the funds to come from Capital Outlay. All in favor: Nelson, Mathsen, Erickson, Roux, and Lewis. Against: None Motion passed

B) Public Safety

- Radio Bids- COVID Funds

Member Lewis updated council regarding the last Public Service meeting where a conversation was had regarding new radios for our emergency vehicles. The bid price was \$22,511.12. Discussion on whether installation was to be included or not. That could not be determined. One other item discussed was a pepper spray gun for \$1,021.00 to be purchased as less evasive source of enforcement for the police department.

Member Roux made a motion and Member Lewis seconded to approve the purchase of a new radio system for the City's emergency vehicles in the amount of \$22,511.12. All in favor: Nelson, Mathsen, Erickson, Roux, and Lewis. Against: None Motion passed

C) Beautification

- Bike Rode - Funds roll over to 2023

Member Nelson stated that the committee did not meet in October. Administrator Larson then stated that Manager Eggen of the Dekko Center requested that the Bike Rodeo carryover dollars be transferred and earmarked to be used at next year's bike rodeo. This amount is \$1,593.87. All members agreed.

D) EDA

Member Lewis stated they did not meet in October.

- D.** Heart of the Valley Rec. Foundation \$500.00 for their annual fundraiser banquet.

Administrator Larson brought to council a request from the HOV Recreational Foundation for a donation from the gaming funds in the amount of \$500.00 to help raise funds for their mission of educating the area youth about the sport and working on the grounds of the course.

Member Mathsen made a motion and Member Roux seconded to approve the \$500.00 donation request from the HOV Recreational Foundation to assist in funding their annual winter fundraiser. All in favor: Nelson, Mathsen, Erickson, Roux, and Lewis. Against: None Motion passed

XI. Adjournment

Member Mathsen made a motion and Member Lewis seconded to adjourn the meeting at 6:43PM. All in favor: Nelson, Mathsen, Erickson, Roux, and Lewis. Against: None Motion passed

City of Ada
City Council Special Session
Tuesday, November 22, 2022 at 6:00 p.m.
City Hall

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call

Members present: Erickson, Mathsen, Stene, Krieger, Nelson and Lewis. Member Also present: Absent: Roux. Mayor Hintz and Administrator Larson, Fire Chief Steve Petry, Members of the media

- IV. Fire Department- Water Truck Bid

Fire Chief Petry presented to council an opportunity to bid on a water truck to replace the old water tank that is currently not running.

Motion by member Krieger and seconded by member Stene to place a max bid of \$25,000 pending the inspection of the truck and use remaining American Rescue Plan funds. Approved by member Nelson, Krieger, Stene, and Lewis. Abstain, Mathsen, Roux, and Erickson. Opposed, None. Motion Passed

- V. Public Works – Loader repair and rental

Motion by member Stene and seconded by member Lewis to approve up to \$25,000, in long term capital funds to repair the pay loader. Approved by member Nelson, Erickson, Stene, Lewis, and Krieger. Opposed, none, Abstain, Mathsen Motion Passed

- VI. Norman County Implement Encroachment Agreement

Administrator Larson informed the council a small portion of the NCI parking lot is on City of Ada property. In order for the sale to Ziegler to close, They are requiring the parties sign the agreement.

Motion by member Mathsen and seconded by member Krieger to approve the Encroachment Agreement. Approved by member Nelson, Erickson, Stene, Mathsen, Krieger, and Lewis. Opposed, None. Motion Passed.

- VII. Adjourn

Motion by member Erickson and seconded by member Krieger to adjourn. Approved by member Nelson, Erickson, Mathsen, Stene, Krieger, and Lewis. Opposed, None. Motion Passed.

ACCOUNT PAYABLE - NOVEMBER 2022
REGULAR COUNCIL MEETING
Tuesday, December 6, 2022

*Added or Revised Amounts

ADA BUILDING CENTER	DEKKO-PARTS	\$ 97.45
ADA ELECTRIC	POLICE- OFFICE LED LTS	\$ 154.72
ADA-FELTON COUNTRY STORE	PW FUEL	\$ 112.77
AL'S DISPOSAL	FUEL SURCHARGE,	\$ 1,505.21
ARAMARK	PW MATS	\$ 308.70
ARAMARK	POLICE MATS	\$ 55.98
ARAMARK	LIQUOR MATS	\$ 207.48
ARCTIC GLACIER	LQR ICE	\$ 144.20
AUTO VALUE	PARTS, FILTERS, OIL, BATTERIES, LED AMBER MINIBAR	\$ 558.24
BORDER STATES	PARTS	\$ 2,561.47
COCA-COLA BOTTLING	LQR POP	\$ 128.00
EGGEN HEATING	EVENT CENTER- BLOWER MOTOR	\$ 755.59
EGGEN HEATING	PW- MAIN SHOP FURNACE REPAIR	\$ 343.06
EQUIPMENT MANAGEMENT CO	FIRE- EXCRICATION EUQIPMENT MNT	\$ 851.26
FREEDOM FUEL	POLICE- CAR WASHES	\$ 120.00
GERMOLUS, AMY	POLICE SHIRTS	\$ 64.00
HAWKINS	PW- CHEMICALS	\$ 825.25
HAWKINS	DEKKO CHEMICALS	\$ 231.17
INDEPTH INSPECTION	NOVEMBER BLDING PERMIT SERVICES	\$ 888.89
KRJB RADIO	CLERK- ANNUAL, 4-H WEEK, WINTER SPORTS BOOK	
KRJB RADIO	DEKKO- ANNUAL CONTRACT,	
KRJB RADIO	LIQUOR- ADV,	
MCCOLLUM HARDWARE, INC	PW- TRASH BAGS, ANTIFREEZE,PARTS	\$ 253.91
MCCOLLUM HARDWARE, INC	LQR-BATTERIES FOR SECURITY ALARM	\$ 12.87
MCCOLLUM HARDWARE, INC	POLICE-TRASH BAGS, CLEANER	\$ 27.97
MCCOLLUM HARDWARE, INC	FIRE- CHAIN SAW, SUPLS	\$ 1,440.97
MCCOLLUM HARDWARE, INC	DEKKO- PARTS, SHOVEL. SPRAY PAINT.ICE MELT	\$ 172.14
NORMAN COUNTY ATTORNEY	NOVEMBER LEGAL FEES	\$ 833.33
NORMAN COUNTY INDEX	CLERK-	
OFFICE SUPPLIES	CH-PAPER TOWELS	\$ 20.79
OFFICE SUPPLIES	EC- TP	\$ 109.20
OFFICE SUPPLIES	DEKKO- ENVELOPES,TOWEL DISPENSER,TRASH BAGS, SOAP, TP, STAPLER, SANITIZER, GLUE	\$ 389.99

OFFICE SUPPLIES	POLICE- USB CABLE, BATTERIES, VGA CABLE	\$ 48.62
OFFICE SUPPLIES	ELECTIONS- TABS	\$ 5.99
OFFICE SUPPLIES	LQR- ENVELOPES, TONER	\$ 228.41
OFFICE SUPPLIES	PW-SHIPPING TESTS,	
PETRO SERVE	PW FUEL	\$ 123.22
PETRO SERVE	POLICE FUEL	\$ 93.67
PRODUCTIVITY PLUS ACCT- TITAN	PW- PARTS, SNOW PLOW & MAINTAINER PLOW BLADES	\$ 1,375.67
READITECH	NOVEMBER IT	
RDO EQUIPMENT	PARTS, FILTER	\$ 1,111.87
RED RIVER PROMOTER	DEKKO- THANKSGIVING GREETING	\$ 399.00
RMB ENVIR LAB	WATER MNT	\$ 38.12
STREICHER'S	POLICE- HOLSTER, NAME TAG, PATCH	\$ 171.97
SUPERMARKET FOODS	LIQUOR- JUICE,	\$ 26.00
VISSERS TRENCHING	FIRE- FLOOR HEAT PUMP	\$ 598.83
WATER & LIGHT FUND	UTILITIES	\$ 7,221.57
WES'S TRUCK REPAIR	DOT INSPECTION & REPAIRS	\$ 3,249.45
TOTALS		<u>\$ 27,867.00</u>

PRE-PAID CHECKS for NOVEMBER 2022

Paid Chk# 085590	AASLAND, GERRIE JO	11/3/2022	\$124.35	LIQUOR NOV CELL, BAGS
Paid Chk# 085591	D-S BEVERAGES	11/3/2022	\$3,292.55	BEER
Paid Chk# 085592	EGGEN, BRIANNA	11/3/2022	\$50.00	DEKKO- NOV CELL PHONE
Paid Chk# 085593	HAGER, STEVE	11/3/2022	\$50.00	POLICE NOV CELL PHONE
Paid Chk# 085594	LARSON, ASHLEY	11/3/2022	\$100.00	OCT, NOV CELL PHONE
Paid Chk# 085595	NORMAN CO. AUDITOR/TREASURER	11/3/2022	\$0.00	CHRSTINE STENE LOT SALE
Paid Chk# 085596	NORMAN COUNTY RECORDER	11/3/2022	\$92.00	RECORD MIKE MYERS, CHRISTINE STENE
Paid Chk# 085597	RASMUSSEN, BRIAN	11/3/2022	\$50.00	PW- NOV CELL PHONE
Paid Chk# 085598	VERIZON WIRELESS	11/3/2022	\$204.50	POLICE-OCT CELL PHONE
Paid Chk# 085599	NORMAN CO. AUDITOR/TREASURER	11/3/2022	\$18.15	MIKE MYERS,CHRISTINE STENE LOT SALE
Paid Chk# 085657	TED AANENSON	11/15/2022	\$192.50	ELECTION JUDGE & PAT
Paid Chk# 085658	ADA AREA PROMOTIONS COMM. INC.	11/15/2022	\$5,000.00	ANNUAL PROMOTION BUDGET
Paid Chk# 085659	ADA BORUP HIGH SCHOOL	11/15/2022	\$500.00	CONTRIBUTION
Paid Chk# 085660	ADA-BORUP-WEST TRAP TEAM	11/15/2022	\$500.00	A-B-W TRAP TEAM CONTRIBUTION
Paid Chk# 085661	ARVIG ENTERPRISES	11/15/2022	\$760.07	NOV 2022 RENT
Paid Chk# 085662	AUTO VALUE-ADA	11/15/2022	\$10.97	PW PLUG
Paid Chk# 085663	MARY ANN BELL	11/15/2022	\$170.00	GENERAL ELECTION JUDGE
Paid Chk# 085664	BEVERAGE WHOLESALERS, INC	11/15/2022	\$180.85	BEER
Paid Chk# 085665	CINTAS	11/15/2022	\$91.76	
Paid Chk# 085666	CIVICPLUS LLC	11/15/2022	\$225.00	MUNICODE ADMIN FEE
Paid Chk# 085667	DEPT. OF ENERGY W A P A	11/15/2022	\$23,597.36	OCTOBER ENERGY
Paid Chk# 085668	D-S BEVERAGES	11/15/2022	\$11,733.70	BEER
Paid Chk# 085669	ESSENTIA HEALTH	11/15/2022	\$52.00	DRUG TEST BRUCE N
Paid Chk# 085670	GALLS, LLC	11/15/2022	\$15.72	POLICE NAME TAG
Paid Chk# 085671	GARDEN VALLEY TECHNOLOGIES	11/15/2022	\$33.99	OCT IT
Paid Chk# 085672	HEART OF THE VALLEY GOLF CLUB	11/15/2022	\$500.00	CONTRIBUTION
Paid Chk# 085673	LEAGUE OF MN CITIES INS. TRUST	11/15/2022	\$25,489.00	ELECTRIC LIABILITY INS.
Paid Chk# 085674	MERKENS, ANN	11/15/2022	\$75.00	GENERAL ELECTION JUDGE
Paid Chk# 085675	MN DEPT OF HEALTH	11/15/2022	\$920.00	DEKKO- 2023 POOL LICENSE
Paid Chk# 085676	MN DEPT OF PUBLIC SAFETY	11/15/2022	\$20.00	2023 BUYERS CARD
Paid Chk# 085677	SHELLY MOTEBERG	11/15/2022	\$195.00	GENERAL ELECTION JUDGE

Paid Chk# 085678	NORMAN CO. AG. SOCIETY	11/15/2022	\$1,000.00	CONTRIBUTION- NC FAIR BRD
Paid Chk# 085679	NORMAN CO. HISTORICAL SOCIETY	11/15/2022	\$5,000.00	BUILDING PROJECT CONTRIBUTION
Paid Chk# 085680	NORTHERN STATES POWER CO.	11/15/2022	\$769.00	OCT DIST FAC CHRG
Paid Chk# 085681	NORTHLAND TRUST SERVICES	11/15/2022	\$120,255.00	BOND INTEREST 2015B
Paid Chk# 085682	EUNICE PENN	11/15/2022	\$2.03	UTILITY CREDIT REFUND
Paid Chk# 085683	STEVE PETRY	11/15/2022	\$1,412.05	FIRE FUEL-CAR FIRE HWY 200&32
Paid Chk# 085684	RED RIVER VALLEY CO-OP POWER	11/15/2022	\$8,504.73	2023 ELECTRIC MNT AGRMT
Paid Chk# 085685	SOUTHERN GLAZERS OF MN	11/15/2022	\$1,212.60	LIQUOR
Paid Chk# 085686	TRANE U.S. INC.	11/15/2022	\$12,973.00	DEKKO BUILDING MNT
Paid Chk# 085687	TRAUT, AMY	11/15/2022	\$172.50	GENERAL ELECTION JUDGE
Paid Chk# 085688	VERIZON WIRELESS	11/15/2022	\$129.29	POLICE BROAD BAND
Paid Chk# 085689	LUANNE VISSER	11/15/2022	\$247.50	2022 ELECTION & BLC ELECTIONS
Paid Chk# 085690	XCEL/NORTHERN STATES POWER	11/15/2022	\$44,147.71	OCT ENERGY
Paid Chk# 085691	ARTISAN BEER COMPANY	11/23/2022	\$63.80	BEER
Paid Chk# 085692	ARVIG	11/23/2022	\$1,723.98	OCT PHONE/INTERNET
Paid Chk# 085693	BEVERAGE WHOLESALERS, INC	11/23/2022	\$178.40	BEER
Paid Chk# 085694	BREAKTHRU BEVERAGE	11/23/2022	\$499.15	LIQUOR
Paid Chk# 085695	CARDMEMBER SERVICES	11/23/2022	\$1,850.94	NOV ADOBE,ELECTION COOKIES, DEKKO CLEANER,REVERSE OSMOSIS SYSTEM
				PARK LAMP POSTS,TOYS,ASURIAN 3 YR. PROC PLAN, CH-MICROSOFT SUBS,
Paid Chk# 085696	D-S BEVERAGES	11/23/2022	\$2,651.55	BEER
Paid Chk# 085697	JOHNSON BROS WHLSE LIQUOR CO	11/23/2022	\$699.83	LIQUOR
Paid Chk# 085698	MCKINNON CO., INC.	11/23/2022	\$2,238.65	LIQUOR
Paid Chk# 085699	MN ENERGY RESOURCES CORP.	11/23/2022	\$2,771.05	OCT UTILITIES
Paid Chk# 085700	MN RURAL WATER ASSOCIATION	11/23/2022	\$325.00	2023 MEMERSHIP,SCHOLARSHIP DONATION
Paid Chk# 085701	PHILLIPS WINE & SPIRITS CO.	11/23/2022	\$2,183.67	LIQUOR
Paid Chk# 085702	SOUTHERN GLAZERS OF MN	11/23/2022	\$762.35	LIQUOR
Paid Chk# 085705	KARIN ANDERSON GRANTWRITING	11/23/2022	\$1,000.00	FEMA GRANT 2022 PPE EQUIP
Paid Chk# 085706	LUX SALON CO	11/23/2022	\$15,000.00	EDA LOAN
Paid Chk# 085708	LUX SALON CO	11/23/2022	\$767.50	EDA STORE FRONT
Paid Chk# 085709	U. S. POSTMASTER	11/29/2022	\$297.23	NOV-UTILITY BILLING PSTG

\$303,082.98

3,723,495.26

Certification of Truth in Taxation Compliance

TNTfor Taxes Payable in 2023 (*Minnesota Statute § 275.065, subd. 7*)**Due on or before December 28, 2022. Email as PDF to: PropTax.Admin@state.mn.us.****Email separately. Do not attach to any other documents.**

Print or type	Name of Governmental Unit		Name of Person Filling Out Form	
	Mailing address			
	City	State	Zip code	Email Address

Proposed Levy Cert.	Certification of 2023 Proposed Property Tax Levy (<i>Not the final property tax levy</i>)	
	Date certified to county auditor (mm/dd/yyyy)	Net Levy Amount (do not leave blank or write "maximum")

TNT Meeting	Truth in Taxation Public Meeting	
	Date meeting held (mm/dd/yyyy)	Time meeting held

Final Levy Certification	Certification of 2023 Final Property Tax Levy	
	Date certified to county auditor (mm/dd/yyyy)	Net Levy Amount
	If final levy is higher than proposed, an explanation is required	

Sign here	<i>I, the representative of the above-named county, city, school district, or metropolitan special taxing district, certify that the information on this form is accurate to the best of my knowledge.</i>		
	Signature of authorized representative	Title	Date

Notifications: Sign up for Truth in Taxation updates through GovDelivery on the Department of Revenue's Truth in Taxation webpage.

Property Tax staff will notify you of any issues. Due to the high volume of submissions, we do not provide confirmation of submission.

REMINDER: Cities with populations under 500 do not need to submit a compliance form.

November 20th, 2022

My name is Morgan Roux. I am a 10th grader who is a member of Grace Lutheran church. Our youth group is raising money to fund our trip this summer to Wisconsin Dells. On our trip we will be taking in the water parks but plan to also set aside time to give back to those in need by packaging meals for Feed My Starving Children or any other community service projects we can find on our way home. Each youth member needs to contribute \$350 to help with the expenses of the trip, along with raising money through serving meals, selling pies, etc. I am asking if you would consider donating towards this trip.

Sincerely,

Morgan Roux



RESOLUTION NO. 2022-12-01

**RESOLUTION SETTING FINAL TAX LEVY AT 5% COLLECTIBLE IN 2023
FOR SUPPORT OF THE GENERAL FUND & OTHER FUNDS OF THE CITY OF ADA**

BE IT RESOLVED by the City Council of the City of Ada, County of Norman, Minnesota, that the following sums of money be a levy for the current year, collectible in 2023, upon the taxable property in the City of Ada, for the following purposes:

General Fund	\$390,615
Library Fund	\$ 14,452
Public Works Fund	\$ 8072
Long Term Designated Capital Fund	<u>\$ 58,591</u>
Total Levy	\$471,730

In compliance with the Truth in Taxation Law, the foregoing resolution was introduced by Council member _____ and seconded by Council member _____ who moved its adoption and a roll call vote on the acceptance was recorded as follows:

Ayes:

Nayes:

Absent:

The Mayor then declared this resolution passed this 6th day of December, 2022 and the City Clerk is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Norman County, Minnesota

Dated: December 6, 2022

John Hintz, Mayor

ATTEST:

Ashley Larson, City Administrator/Clerk-Treasurer

CERTIFICATION

RESOLUTION NO. 2022-12-02

**STATE OF MINNESOTA
COUNTY OF NORMAN
CITY OF ADA**

**RESOLUTION ADOPTING FINAL CITY OF ADA BUDGET
FOR CALENDAR YEAR 2023**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ADA THAT:

Section 1. The Annual Budget of the City of Ada for the calendar year beginning January 1, 2023, which has been submitted by the City Clerk to the City Council is hereby adopted; the totals of said final budget with the revenues and appropriations as indicated in the attached budget.

Section 2. The City Clerk is hereby directed to cause the appropriate accounting entries to be made in the books of the City.

The foregoing resolution was introduced by Council member _____ and seconded by Council member _____ who moved its adoption and vote on the acceptance was recorded as follows:

Ayes:

Nayes:

Absent:

The Mayor then declared this resolution passed this 6th day of December, 2022.

Dated: December 6, 2022

John Hintz, Mayor

ATTEST:

Ashley Larson, City Administrator, Clerk-Treasurer

CERTIFICATION

[illegible]

This is to verify that the attached Resolution is a true and correct copy of Resolution No. 2022-12-02 of the City of Ada, a municipal subdivision of the State of Minnesota, as adopted at a meeting of the City of Ada Council on the 6th day of December, 2022, and that said Resolution was duly adopted pursuant to State Law.

That the undersigned has compared the foregoing Resolution on file in the office of the City of Ada and that said attached copy is a true and correct copy thereof.

The undersigned further certifies that the above Resolution is in full force and effect and has not been modified or amended.

Date: December 6, 2022

Ashley Larson, City Administrator, Clerk-Treasurer

[illegible]

On this _____ day of _____, 2022, before me, a notary public within and for said County, personally appeared Ashley Larson who, being duly sworn did say that she is the Ashley Larson City Administrator, Clerk-Treasurer of the City of Ada, and that said instrument was signed on behalf of the City of Ada, a municipal subdivision of the State of Minnesota, and said Ashley Larson acknowledged said instrument to be the free act and deed of the City of Ada.

Notary Public

THIS INSTRUMENT WAS DRAFTED BY:
City of Ada
15 East 4th Ave
Ada, MN 56510

2023 Cigarette Renewals

LIST OF CIGARETTES RETAIL LICENSE HOLDERS
Expire 12/31/2022

PETRO SERVICES USA #052
13 EAST THORPE AVE.
ADA, MN 56510

Mail to: 1772 West Main Ave
West Fargo, ND 58078
Attn: Jennifer

ATTN: KENT SATRANG
Fed #41-0251105
MN #8075101

ADA COUNTRY STORE
13 WEST THORPE AVE.
ADA, MN 56510

Mail to: Ada-Felton Country Store
102 7th St.
Felton, MN 56536

ATTN: DEB BLAKE
Fed #45-2046622
MN #2176701

DOLLAR GENERAL RETAIL, LLC
JOHN GARRETT
102 WEST MAIN ST.
ADA, MN 56510

Mail to: Katie Druham
100 Mission Ridge
Goodlettsville, TN 37072
Attn: Tax-Licensing

ATTN: KATIE DRUHAM
Licensing Specialist
Fed #36-4577242
Email to: Loren McComb
lmccomb@dollargeneral.com

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*Revenue Budget Analysis

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 101 General Fund							
R 101-31000 Property Taxes-Current	\$357,707.00	\$372,015.00	\$390,616.00	\$32,909.00	-109.20%	\$18,601.00	5.00%
R 101-31200 Property Taxes-Delinquent	\$17,850.00	\$27,000.00	\$27,000.00	\$9,150.00	-151.26%	\$0.00	0.00%
R 101-32100 Business Licenses	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	-100.00%	\$0.00	0.00%
R 101-32200 Non-business Licenses	\$200.00	\$1,000.00	\$1,000.00	\$800.00	-500.00%	\$0.00	0.00%
R 101-32210 Non-business Lic- Bldg & Zon	\$6,500.00	\$3,000.00	\$3,000.00	-\$3,500.00	-46.15%	\$0.00	0.00%
R 101-33160 Fed.Emerg.Mgmt.Agency Gra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-33400 State Emerg.Mgmt.Agency Gr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-33401 Local Government Aid	\$676,600.00	\$684,000.00	\$695,000.00	\$18,400.00	-102.72%	\$11,000.00	1.61%
R 101-33404 PERA Aid	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%	\$0.00	0.00%
R 101-33422 State Aid- Fire	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	-100.00%	\$0.00	0.00%
R 101-33423 State Aid- Police	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	-100.00%	\$0.00	0.00%
R 101-33424 State Grant	\$0.00	\$18,000.00	\$0.00	\$0.00	0.00%	-\$18,000.00	-100.00%
R 101-33428 COVID Relief Aid	\$0.00	\$82,696.00	\$0.00	\$0.00	0.00%	-\$82,696.00	-100.00%
R 101-34109 General Government- Misc	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%	\$0.00	0.00%
R 101-34206 Fire Contract Fees	\$24,675.00	\$24,675.00	\$29,000.00	\$4,325.00	-117.53%	\$4,325.00	17.53%
R 101-34207 Fire Calls	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%	\$0.00	0.00%
R 101-34208 Fire Misc	\$10,000.00	\$7,000.00	\$7,000.00	-\$3,000.00	-70.00%	\$0.00	0.00%
R 101-34210 Police- Miscellaneous	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-100.00%	\$2,000.00	0.00%
R 101-34301 Street Department- Misc Char	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	-100.00%	\$0.00	0.00%
R 101-34403 Garbage Collection Charges	\$185,000.00	\$185,000.00	\$194,000.00	\$9,000.00	-104.86%	\$9,000.00	4.86%
R 101-34720 Daily Day Passes-Swimming	\$8,000.00	\$10,000.00	\$10,000.00	\$2,000.00	-125.00%	\$0.00	0.00%
R 101-34721 Daily Day Passes-Racq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-34722 Daily Facility Rental	\$35,500.00	\$14,000.00	\$16,000.00	-\$19,500.00	-45.07%	\$2,000.00	14.29%
R 101-34723 Memberships	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	-100.00%	\$0.00	0.00%
R 101-34724 Comm. Ctr. Merchandise Sale	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
R 101-34726 Recreation-Miscellaneous	\$18,500.00	\$18,500.00	\$18,500.00	\$0.00	-100.00%	\$0.00	0.00%
R 101-34727 Advertising Revenue	\$1,000.00	\$1,000.00	\$3,000.00	\$2,000.00	-300.00%	\$2,000.00	200.00%
R 101-34728 Recreation-Bike Rodeo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-34940 Cemetery Lot Sales	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%	\$0.00	0.00%
R 101-34945 Lot Sales	\$22,000.00	\$0.00	\$0.00	-\$22,000.00	0.00%	\$0.00	0.00%
R 101-34950 Cable TV Franchise Fees	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	-100.00%	\$0.00	0.00%
R 101-35101 Civil Court Fines	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	-100.00%	\$0.00	0.00%
R 101-36100 Special Assessments Revenu	\$6,500.00	\$13,000.00	\$13,000.00	\$6,500.00	-200.00%	\$0.00	0.00%
R 101-36200 Transfers In	\$426,000.00	\$426,000.00	\$541,000.00	\$115,000.00	-127.00%	\$115,000.00	27.00%
R 101-36210 Interest	\$7,000.00	\$12,000.00	\$2,000.00	-\$5,000.00	-28.57%	-\$10,000.00	-83.33%
R 101-36220 Income fm Land Sale/Lease	\$17,000.00	\$39,000.00	\$10,000.00	-\$7,000.00	-58.82%	-\$29,000.00	-74.36%
R 101-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-36230 Donations-BCC	\$6,000.00	\$10,000.00	\$10,000.00	\$4,000.00	-166.67%	\$0.00	0.00%
R 101-36231 Donations-Cem. Restoration	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	\$300.00	0.00%
R 101-36235 Donations - Comm Centr	\$1,000.00	\$2,000.00	\$3,000.00	\$2,000.00	-300.00%	\$1,000.00	50.00%
R 101-37460 Penalties	\$5,000.00	\$4,000.00	\$3,000.00	-\$2,000.00	-60.00%	-\$1,000.00	-25.00%
R 101-39203 Contribution From Liquor Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 101 General Fund	\$1,984,232.00	\$2,104,086.00	\$2,128,616.00	\$144,384.00		\$24,530.00	

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Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 201 TIF District 2-2 Housing							
R 201-31000 Property Taxes-Current	\$40,680.00	\$40,680.00	\$42,700.00	\$2,020.00	-104.97%	\$2,020.00	4.97%
<i>FUND 201 TIF District 2-2 Housing</i>	\$40,680.00	\$40,680.00	\$42,700.00	\$2,020.00		\$2,020.00	

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Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 203 TIF District 2-3 Housing							
IR 203-31000 Property Taxes-Current	\$42,700.00	\$42,700.00	\$42,700.00	\$0.00	-100.00%	\$0.00	0.00%
IR 203-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 203 TIF District 2-3 Housing</i>	<u>\$42,700.00</u>	<u>\$42,700.00</u>	<u>\$42,700.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	

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Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 204 Community Development Fund							
IR 204-31000 Property Taxes-Current	\$11,500.00	\$14,000.00	\$15,000.00	\$3,500.00	-130.43%	\$1,000.00	7.14%
IR 204-34109 General Government- Misc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 204 Community Development Fund</i>	\$11,500.00	\$14,000.00	\$15,000.00	\$3,500.00		\$1,000.00	

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Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 206 ARP 88 Revolving Loan Fund							
iR 206-36101 Loan Payback	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iR 206-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 206 ARP 88 Revolving Loan Fund</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

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***Revenue Budget Analysis**

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 207 2015 Revolving Loan Account							
'R 207-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
'R 207-36101 Loan Payback	\$20,000.00	\$53,000.00	\$28,000.00	\$8,000.00	-140.00%	-\$25,000.00	-47.17%
'R 207-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 207 2015 Revolving Loan Account</i>	\$20,000.00	\$53,000.00	\$28,000.00	\$8,000.00		-\$25,000.00	

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Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 208 Ada EDA Revolving Loan Fund							
IR 208-36101 Loan Payback	\$4,000.00	\$3,180.00	\$2,220.00	-\$1,780.00	-55.50%	-\$960.00	-30.19%
IR 208-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 208-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 208 Ada EDA Revolving Loan Fund</i>	\$4,000.00	\$3,180.00	\$2,220.00	-\$1,780.00		-\$960.00	

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***Revenue Budget Analysis**

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 210 Ada Event Center							
IR 210-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 210-34722 Daily Facility Rental	\$12,000.00	\$4,000.00	\$13,000.00	\$1,000.00	-108.33%	\$9,000.00	225.00%
IR 210-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 210-36220 Income fm Land Sale/Lease	\$0.00	\$12,000.00	\$13,000.00	\$13,000.00	0.00%	\$1,000.00	8.33%
IR 210-36230 Donations-BCC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 210-36240 Donations-Public	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 210-37950 Deposits & Refunds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 210 Ada Event Center</i>	<u>\$12,000.00</u>	<u>\$16,000.00</u>	<u>\$26,000.00</u>	<u>\$14,000.00</u>		<u>\$10,000.00</u>	

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Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 211 Library Fund							
R 211-31000 Property Taxes-Current	\$13,205.00	\$13,700.00	\$14,000.00	\$795.00	-106.02%	\$300.00	2.19%
R 211-31200 Property Taxes-Delinquent	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
R 211-36210 Interest	\$200.00	\$200.00	\$200.00	\$0.00	-100.00%	\$0.00	0.00%
R 211-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 211 Library Fund</i>	\$13,905.00	\$14,400.00	\$14,700.00	\$795.00		\$300.00	

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Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 213 Downtown Dev. District							
IR 213-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 213-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 213 Downtown Dev. District</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	

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*Revenue Budget Analysis

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Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 214 Tax Abatement District							
IR 214-31000 Property Taxes-Current	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	-100.00%	\$0.00	0.00%
<i>FUND 214 Tax Abatement District</i>	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00		\$0.00	

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*Revenue Budget Analysis

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Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 225 Community Ctr Maintenance Fund							
iR 225-36210 Interest	\$800.00	\$800.00	\$800.00	\$0.00	-100.00%	\$0.00	0.00%
iR 225-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 225 Community Ctr Maintenance Fund</i>	\$800.00	\$800.00	\$800.00	\$0.00		\$0.00	

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*Revenue Budget Analysis

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Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 226 Recreation Development Fund							
iR 226-36230 Donations-BCC	\$0.00	\$12,000.00	\$0.00	\$0.00	0.00%	-\$12,000.00	-100.00%
<i>FUND 226 Recreation Development Fund</i>	\$0.00	\$12,000.00	\$0.00	\$0.00		-\$12,000.00	

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***Revenue Budget Analysis**

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Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 400 Long Term Designated Cap Fund							
IR 400-31000 Property Taxes-Current	\$53,725.00	\$53,725.00	\$55,000.00	\$1,275.00	-102.37%	\$1,275.00	2.37%
IR 400-31200 Property Taxes-Delinquent	\$2,000.00	\$2,000.00	\$1,000.00	-\$1,000.00	-50.00%	-\$1,000.00	-50.00%
IR 400-36100 Special Assessments Revenu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 400-36200 Transfers In	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	0.00%	\$0.00	0.00%
IR 400-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 400-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 400 Long Term Designated Cap Fund</i>	\$55,725.00	\$205,725.00	\$206,000.00	\$150,275.00		\$275.00	

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***Revenue Budget Analysis**

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Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 406 Public Works Fund							
iR 406-31000 Property Taxes-Current	\$7,355.00	\$7,355.00	\$7,800.00	\$445.00	-106.05%	\$445.00	6.05%
iR 406-31200 Property Taxes-Delinquent	\$150.00	\$150.00	\$150.00	\$0.00	-100.00%	\$0.00	0.00%
iR 406-36200 Transfers In	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	-100.00%	\$0.00	0.00%
<i>FUND 406 Public Works Fund</i>	\$19,505.00	\$19,505.00	\$19,950.00	\$445.00		\$445.00	

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***Revenue Budget Analysis**

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Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 416 Capital Project-Lift St/F Main							
iR 416-33400 State Emerg.Mgmt.Agency Gr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iR 416-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iR 416-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 416 Capital Project-Lift St/F Main</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

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*Revenue Budget Analysis

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Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 505 08 Lease Purchase Fire Hall							
iR 505-36200 Transfers In	\$39,000.00	\$39,000.00	\$39,000.00	\$0.00	-100.00%	\$0.00	0.00%
iR 505-36223 Township Revenue	\$18,500.00	\$18,500.00	\$18,500.00	\$0.00	-100.00%	\$0.00	0.00%
iR 505-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 505 08 Lease Purchase Fire Hall</i>	\$57,500.00	\$57,500.00	\$57,500.00	\$0.00		\$0.00	

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***Revenue Budget Analysis**

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Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 507 03 G.O. Improv Bonds-Street							
'R 507-31000 Property Taxes-Current	\$45,134.00	\$45,134.00	\$45,134.00	\$0.00	-100.00%	\$0.00	0.00%
'R 507-31200 Property Taxes-Delinquent	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	-100.00%	\$0.00	0.00%
'R 507-36100 Special Assessments Revenu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 507 03 G.O. Improv Bonds-Street</i>	\$47,634.00	\$47,634.00	\$47,634.00	\$0.00		\$0.00	

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***Revenue Budget Analysis**

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Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 510 2020 G.O. Water Tower Improv.							
IR 510-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 510-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 510-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 510 2020 G.O. Water Tower Improv.</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

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***Revenue Budget Analysis**

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Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 512 Park Street-2nd Street Project							
!R 512-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!R 512-36100 Special Assessments Revenu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 512 Park Street-2nd Street Project</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

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***Revenue Budget Analysis**

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 602 Water & Sewer Fund							
!R 602-31000 Property Taxes-Current	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	\$20,000.00	0.00%
!R 602-34401 Sewer Collections	\$262,500.00	\$262,500.00	\$262,500.00	\$0.00	-100.00%	\$0.00	0.00%
!R 602-34402 Sump Pump/Roof Drain Charg	\$150.00	\$150.00	\$150.00	\$0.00	-100.00%	\$0.00	0.00%
!R 602-34408 Water & Sewer Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!R 602-36100 Special Assessments Revenu	\$0.00	\$53,000.00	\$53,000.00	\$53,000.00	0.00%	\$0.00	0.00%
!R 602-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!R 602-37110 Water Sales	\$498,750.00	\$498,750.00	\$498,750.00	\$0.00	-100.00%	\$0.00	0.00%
!R 602-37460 Penalties	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	-100.00%	\$0.00	0.00%
<i>FUND 602 Water & Sewer Fund</i>	<u>\$769,400.00</u>	<u>\$822,400.00</u>	<u>\$842,400.00</u>	<u>\$73,000.00</u>		<u>\$20,000.00</u>	

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***Revenue Budget Analysis**

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 604 Electric Utilities Fund							
IR 604-34110 Electric Miscellaneous	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	-100.00%	\$0.00	0.00%
IR 604-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 604-37110 Water Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 604-37410 Residential Electric Sales	\$1,802,000.00	\$1,802,000.00	\$1,980,000.00	\$178,000.00	-109.88%	\$178,000.00	9.88%
IR 604-37420 Water Heating Sales	\$27,250.00	\$27,250.00	\$25,000.00	-\$2,250.00	-91.74%	-\$2,250.00	-8.26%
IR 604-37430 Commercial Electric Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 604-37440 Industrial Electrical Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 604-37450 Off Peak Heat Sales	\$194,250.00	\$114,250.00	\$140,000.00	-\$54,250.00	-72.07%	\$25,750.00	22.54%
IR 604-37460 Penalties	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	-100.00%	\$0.00	0.00%
IR 604-37471 Yard Light Rental	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	-100.00%	\$0.00	0.00%
IR 604-37480 Connect Fees	\$2,000.00	\$2,000.00	\$3,000.00	\$1,000.00	-150.00%	\$1,000.00	50.00%
IR 604-37600 Collection of Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 604 Electric Utilities Fund	\$2,042,700.00	\$1,962,700.00	\$2,165,200.00	\$122,500.00		\$202,500.00	

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Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 607 LT Designated Cap II							
'R 607-36210 Interest	\$6,000.00	\$6,000.00	\$2,000.00	-\$4,000.00	-33.33%	-\$4,000.00	-66.67%
'R 607-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
'R 607-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 607 LT Designated Cap II</i>	\$6,000.00	\$6,000.00	\$2,000.00	-\$4,000.00		-\$4,000.00	

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***Revenue Budget Analysis**

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 609 Liquor Fund							
IR 609-33428 COVID Relief Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 609-34724 Comm. Ctr. Merchandise Sale	\$600.00	\$600.00	\$0.00	-\$600.00	0.00%	-\$600.00	-100.00%
IR 609-36220 Income fm Land Sale/Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 609-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 609-36295 Miscellaneous Revenue	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
IR 609-37811 Off Sale Liquor	\$200,000.00	\$215,000.00	\$215,000.00	\$15,000.00	-107.50%	\$0.00	0.00%
IR 609-37812 Off Sale Beer	\$414,000.00	\$414,000.00	\$420,000.00	\$6,000.00	-101.45%	\$6,000.00	1.45%
IR 609-37814 Miscellaneous Incl Soft Drinks	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	-100.00%	\$0.00	0.00%
IR 609-37820 Juke Box	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
IR 609-37911 On Sale Liquor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 609-37912 On Sale Beer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 609-37915 Cigarettes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 609-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 609 Liquor Fund	\$626,600.00	\$641,600.00	\$647,000.00	\$20,400.00		\$5,400.00	
Grand Total	\$5,756,281.00	\$6,065,310.00	\$6,289,820.00	\$533,539.00		\$224,510.00	

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***Expenditure Budget Analysis**

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 101 General Fund							
E 101-41-4130-103 Salaries - Part Time	\$25,200.00	\$25,200.00	\$33,600.00	\$8,400.00	-133.33%	\$8,400.00	33.33%
E 101-41-4130-122 FICA Contribution	\$1,562.00	\$1,562.00	\$2,083.00	\$521.00	-133.35%	\$521.00	33.35%
E 101-41-4130-125 Medicare Contribution	\$366.00	\$366.00	\$487.00	\$121.00	-133.06%	\$121.00	33.06%
E 101-41-4130-201 Office Supplies	\$200.00	\$200.00	\$200.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-41-4130-308 Hardware-Computers	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-41-4130-331 Training/Conf/School/Re	\$250.00	\$0.00	\$0.00	-\$250.00	0.00%	\$0.00	0.00%
E 101-41-4130-332 Mileage and Meal Expe	\$500.00	\$0.00	\$0.00	-\$500.00	0.00%	\$0.00	0.00%
E 101-41-4130-333 Hotel/Motel Expenses	\$500.00	\$0.00	\$0.00	-\$500.00	0.00%	\$0.00	0.00%
E 101-41-4130-340 Advertising	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-41-4130-350 Printing & Publishing	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-41-4130-361 Insurance -Liab/Prop/Au	\$550.00	\$400.00	\$400.00	-\$150.00	-72.73%	\$0.00	0.00%
E 101-41-4130-362 Insurance - Workmens	\$100.00	\$100.00	\$100.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-41-4130-432 Dues and Subscriptions	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-41-4130-433 Miscellaneous Expense	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-41-4140-101 Salaries - Full Time	\$74,000.00	\$88,000.00	\$104,000.00	\$30,000.00	-140.54%	\$16,000.00	18.18%
E 101-41-4140-102 Salaries - Overtime	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-41-4140-115 Admin. Retirement - No	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4140-121 PERA Contribution	\$5,500.00	\$5,700.00	\$7,800.00	\$2,300.00	-141.82%	\$2,100.00	36.84%
E 101-41-4140-122 FICA Contribution	\$3,954.00	\$4,700.00	\$6,500.00	\$2,546.00	-164.39%	\$1,800.00	38.30%
E 101-41-4140-125 Medicare Contribution	\$925.00	\$1,100.00	\$1,500.00	\$575.00	-162.16%	\$400.00	36.36%
E 101-41-4140-131 Medical\Dis\Life Contrib	\$26,500.00	\$29,000.00	\$30,500.00	\$4,000.00	-115.09%	\$1,500.00	5.17%
E 101-41-4140-201 Office Supplies	\$5,000.00	\$4,000.00	\$4,000.00	-\$1,000.00	-80.00%	\$0.00	0.00%
E 101-41-4140-221 Repair & Maintenance -	\$500.00	\$0.00	\$0.00	-\$500.00	0.00%	\$0.00	0.00%
E 101-41-4140-308 Hardware-Computers	\$500.00	\$0.00	\$0.00	-\$500.00	0.00%	\$0.00	0.00%
E 101-41-4140-309 Software Assistance &	\$8,800.00	\$8,800.00	\$8,800.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-41-4140-314 Professional Services	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-41-4140-321 Telephone	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-41-4140-322 Postage	\$1,500.00	\$2,000.00	\$2,000.00	\$500.00	-133.33%	\$0.00	0.00%
E 101-41-4140-331 Training/Conf/School/Re	\$1,500.00	\$1,000.00	\$1,000.00	-\$500.00	-66.67%	\$0.00	0.00%
E 101-41-4140-332 Mileage and Meal Expe	\$1,500.00	\$500.00	\$500.00	-\$1,000.00	-33.33%	\$0.00	0.00%
E 101-41-4140-333 Hotel/Motel Expenses	\$1,500.00	\$500.00	\$500.00	-\$1,000.00	-33.33%	\$0.00	0.00%
E 101-41-4140-361 Insurance -Liab/Prop/Au	\$1,890.00	\$1,800.00	\$1,800.00	-\$90.00	-95.24%	\$0.00	0.00%
E 101-41-4140-362 Insurance - Workmens	\$1,300.00	\$600.00	\$600.00	-\$700.00	-46.15%	\$0.00	0.00%
E 101-41-4140-432 Dues and Subscriptions	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-41-4140-433 Miscellaneous Expense	\$1,800.00	\$1,800.00	\$2,800.00	\$1,000.00	-155.56%	\$1,000.00	55.56%
E 101-41-4140-576 COVid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4141-106 Salaries - Contracted E	\$6,000.00	\$4,000.00	\$0.00	-\$6,000.00	0.00%	-\$4,000.00	-100.00%
E 101-41-4141-121 PERA Contribution	\$450.00	\$300.00	\$0.00	-\$450.00	0.00%	-\$300.00	-100.00%
E 101-41-4141-122 FICA Contribution	\$310.00	\$250.00	\$0.00	-\$310.00	0.00%	-\$250.00	-100.00%
E 101-41-4141-125 Medicare Contribution	\$72.50	\$60.00	\$0.00	-\$72.50	0.00%	-\$60.00	-100.00%
E 101-41-4141-131 Medical\Dis\Life Contrib	\$700.00	\$700.00	\$0.00	-\$700.00	0.00%	-\$700.00	-100.00%
E 101-41-4141-201 Office Supplies	\$400.00	\$400.00	\$0.00	-\$400.00	0.00%	-\$400.00	-100.00%
E 101-41-4141-332 Mileage and Meal Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4141-350 Printing & Publishing	\$300.00	\$300.00	\$0.00	-\$300.00	0.00%	-\$300.00	-100.00%

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***Expenditure Budget Analysis**

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 101-41-4141-576 COVid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4154-301 Auditing & Accounting S	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-41-4155-310 Assessing	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-41-4161-304 Legal Fees	\$30,000.00	\$25,000.00	\$25,000.00	-\$5,000.00	-83.33%	\$0.00	0.00%
E 101-41-4191-106 Salaries - Contracted E	\$10,670.00	\$10,670.00	\$10,670.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-41-4191-314 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4194-201 Office Supplies	\$700.00	\$700.00	\$700.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-41-4194-361 Insurance -Liab/Prop/Au	\$800.00	\$800.00	\$800.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-41-4194-380 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4194-433 Miscellaneous Expense	\$100.00	\$100.00	\$100.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-41-4250-208 Flood Materials\Flood M	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4210-101 Salaries - Full Time	\$200,650.00	\$206,000.00	\$222,300.00	\$21,650.00	-110.79%	\$16,300.00	7.91%
E 101-42-4210-102 Salaries - Overtime	\$30,000.00	\$34,000.00	\$17,500.00	-\$12,500.00	-58.33%	-\$16,500.00	-48.53%
E 101-42-4210-103 Salaries - Part Time	\$38,000.00	\$31,000.00	\$32,000.00	-\$6,000.00	-84.21%	\$1,000.00	3.23%
E 101-42-4210-121 PERA Contribution	\$42,000.00	\$43,000.00	\$46,000.00	\$4,000.00	-109.52%	\$3,000.00	6.98%
E 101-42-4210-122 FICA Contribution	\$2,200.00	\$2,200.00	\$2,050.00	-\$150.00	-93.18%	-\$150.00	-6.82%
E 101-42-4210-125 Medicare Contribution	\$3,700.00	\$3,800.00	\$3,800.00	\$100.00	-102.70%	\$0.00	0.00%
E 101-42-4210-131 Medical\Dis\Life Contrib	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-42-4210-201 Office Supplies	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-42-4210-212 Gas & Oil	\$6,000.00	\$7,000.00	\$9,200.00	\$3,200.00	-153.33%	\$2,200.00	31.43%
E 101-42-4210-221 Repair & Maintenance -	\$4,000.00	\$4,000.00	\$5,000.00	\$1,000.00	-125.00%	\$1,000.00	25.00%
E 101-42-4210-321 Telephone	\$6,500.00	\$6,500.00	\$7,200.00	\$700.00	-110.77%	\$700.00	10.77%
E 101-42-4210-331 Training/Conf/School/Re	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-42-4210-332 Mileage and Meal Expe	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-42-4210-333 Hotel/Motel Expenses	\$800.00	\$800.00	\$800.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-42-4210-350 Printing & Publishing	\$400.00	\$400.00	\$1,200.00	\$800.00	-300.00%	\$800.00	200.00%
E 101-42-4210-361 Insurance -Liab/Prop/Au	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-42-4210-362 Insurance - Workmens	\$12,700.00	\$20,000.00	\$30,000.00	\$17,300.00	-236.22%	\$10,000.00	50.00%
E 101-42-4210-380 Utilities	\$4,200.00	\$4,200.00	\$4,800.00	\$600.00	-114.29%	\$600.00	14.29%
E 101-42-4210-432 Dues and Subscriptions	\$7,000.00	\$7,000.00	\$5,000.00	-\$2,000.00	-71.43%	-\$2,000.00	-28.57%
E 101-42-4210-433 Miscellaneous Expense	\$2,000.00	\$2,000.00	\$4,000.00	\$2,000.00	-200.00%	\$2,000.00	100.00%
E 101-42-4210-570 Capital Outlay	\$46,000.00	\$6,000.00	\$6,000.00	-\$40,000.00	-13.04%	\$0.00	0.00%
E 101-42-4210-576 COVid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4220-101 Salaries - Full Time	\$18,375.00	\$19,000.00	\$0.00	-\$18,375.00	0.00%	-\$19,000.00	-100.00%
E 101-42-4220-103 Salaries - Part Time	\$15,200.00	\$15,200.00	\$37,700.00	\$22,500.00	-248.03%	\$22,500.00	148.03%
E 101-42-4220-121 PERA Contribution	\$1,143.00	\$1,140.00	\$1,400.00	\$257.00	-122.48%	\$260.00	22.81%
E 101-42-4220-122 FICA Contribution	\$2,100.00	\$900.00	\$2,400.00	\$300.00	-114.29%	\$1,500.00	166.67%
E 101-42-4220-125 Medicare Contribution	\$500.00	\$250.00	\$550.00	\$50.00	-110.00%	\$300.00	120.00%
E 101-42-4220-131 Medical\Dis\Life Contrib	\$3,250.00	\$3,700.00	\$4,200.00	\$950.00	-129.23%	\$500.00	13.51%
E 101-42-4220-201 Office Supplies	\$200.00	\$200.00	\$200.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-42-4220-210 Misc Operating Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-42-4220-212 Gas & Oil	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-42-4220-217 Fire Training Materials	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-42-4220-221 Repair & Maintenance -	\$4,000.00	\$4,000.00	\$5,000.00	\$1,000.00	-125.00%	\$1,000.00	25.00%
E 101-42-4220-228 Repair & Maintenance -	\$4,500.00	\$4,500.00	\$4,000.00	-\$500.00	-88.89%	-\$500.00	-11.11%

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***Expenditure Budget Analysis**

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 101-42-4220-301 Auditing & Accounting S	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-42-4220-315 HAZMAT Team	\$2,235.00	\$2,235.00	\$3,000.00	\$765.00	-134.23%	\$765.00	34.23%
E 101-42-4220-321 Telephone	\$1,000.00	\$1,000.00	\$1,100.00	\$100.00	-110.00%	\$100.00	10.00%
E 101-42-4220-331 Training/Conf/School/Re	\$3,500.00	\$3,500.00	\$4,000.00	\$500.00	-114.29%	\$500.00	14.29%
E 101-42-4220-332 Mileage and Meal Expe	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-42-4220-333 Hotel/Motel Expenses	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-42-4220-350 Printing & Publishing	\$150.00	\$150.00	\$400.00	\$250.00	-266.67%	\$250.00	166.67%
E 101-42-4220-361 Insurance -Liab/Prop/Au	\$4,200.00	\$4,200.00	\$2,600.00	-\$1,600.00	-61.90%	-\$1,600.00	-38.10%
E 101-42-4220-362 Insurance - Workmens	\$4,000.00	\$5,000.00	\$6,000.00	\$2,000.00	-150.00%	\$1,000.00	20.00%
E 101-42-4220-380 Utilities	\$3,700.00	\$3,700.00	\$4,400.00	\$700.00	-118.92%	\$700.00	18.92%
E 101-42-4220-432 Dues and Subscriptions	\$300.00	\$300.00	\$800.00	\$500.00	-266.67%	\$500.00	166.67%
E 101-42-4220-433 Miscellaneous Expense	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-42-4220-438 State Aid Payment	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-42-4220-570 Capital Outlay	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-42-4220-576 COVid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4250-212 Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4250-321 Telephone	\$160.00	\$160.00	\$160.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-42-4250-404 Repair & Maint. - Contra	\$8,200.00	\$8,200.00	\$8,200.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-42-4250-433 Miscellaneous Expense	\$300.00	\$300.00	\$300.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-43-4310-101 Salaries - Full Time	\$136,000.00	\$174,000.00	\$210,000.00	\$74,000.00	-154.41%	\$36,000.00	20.69%
E 101-43-4310-102 Salaries - Overtime	\$7,000.00	\$3,500.00	\$4,000.00	-\$3,000.00	-57.14%	\$500.00	14.29%
E 101-43-4310-121 PERA Contribution	\$10,883.00	\$13,300.00	\$16,000.00	\$5,117.00	-147.02%	\$2,700.00	20.30%
E 101-43-4310-122 FICA Contribution	\$8,400.00	\$11,000.00	\$13,700.00	\$5,300.00	-163.10%	\$2,700.00	24.55%
E 101-43-4310-125 Medicare Contribution	\$1,960.00	\$2,600.00	\$3,100.00	\$1,140.00	-158.16%	\$500.00	19.23%
E 101-43-4310-131 Medical\Dis\Life Contrib	\$33,500.00	\$52,000.00	\$54,000.00	\$20,500.00	-161.19%	\$2,000.00	3.85%
E 101-43-4310-201 Office Supplies	\$200.00	\$200.00	\$300.00	\$100.00	-150.00%	\$100.00	50.00%
E 101-43-4310-210 Misc Operating Supplies	\$4,700.00	\$4,700.00	\$5,000.00	\$300.00	-106.38%	\$300.00	6.38%
E 101-43-4310-211 Gravel, Street Repairs	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	\$2,000.00	0.00%
E 101-43-4310-212 Gas & Oil	\$15,600.00	\$12,600.00	\$24,000.00	\$8,400.00	-153.85%	\$11,400.00	90.48%
E 101-43-4310-221 Repair & Maintenance -	\$21,200.00	\$21,200.00	\$22,000.00	\$800.00	-103.77%	\$800.00	3.77%
E 101-43-4310-222 Repair & Maintenance -	\$1,000.00	\$4,000.00	\$4,000.00	\$3,000.00	-400.00%	\$0.00	0.00%
E 101-43-4310-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-43-4310-321 Telephone	\$2,000.00	\$2,000.00	\$2,800.00	\$800.00	-140.00%	\$800.00	40.00%
E 101-43-4310-331 Training/Conf/School/Re	\$400.00	\$400.00	\$400.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-43-4310-332 Mileage and Meal Expe	\$200.00	\$200.00	\$200.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-43-4310-333 Hotel/Motel Expenses	\$200.00	\$200.00	\$200.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-43-4310-350 Printing & Publishing	\$500.00	\$500.00	\$600.00	\$100.00	-120.00%	\$100.00	20.00%
E 101-43-4310-361 Insurance -Liab/Prop/Au	\$18,000.00	\$15,000.00	\$10,000.00	-\$8,000.00	-55.56%	-\$5,000.00	-33.33%
E 101-43-4310-362 Insurance - Workmens	\$11,800.00	\$16,000.00	\$16,000.00	\$4,200.00	-135.59%	\$0.00	0.00%
E 101-43-4310-380 Utilities	\$3,000.00	\$3,000.00	\$4,000.00	\$1,000.00	-133.33%	\$1,000.00	33.33%
E 101-43-4310-404 Repair & Maint. - Contra	\$5,000.00	\$4,000.00	\$4,000.00	-\$1,000.00	-80.00%	\$0.00	0.00%
E 101-43-4310-413 Miscellaneous Rents	\$300.00	\$0.00	\$0.00	-\$300.00	0.00%	\$0.00	0.00%
E 101-43-4310-433 Miscellaneous Expense	\$2,000.00	\$2,000.00	\$3,000.00	\$1,000.00	-150.00%	\$1,000.00	50.00%
E 101-43-4310-570 Capital Outlay	\$16,000.00	\$15,000.00	\$15,000.00	-\$1,000.00	-93.75%	\$0.00	0.00%
E 101-43-4310-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%

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***Expenditure Budget Analysis**

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Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 101-43-4310-576 COVid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-43-4315-221 Repair & Maintenance -	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-43-4315-404 Repair & Maint. - Contra	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-43-4315-433 Miscellaneous Expense	\$200.00	\$200.00	\$200.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-43-4315-570 Capital Outlay	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-43-4316-221 Repair & Maintenance -	\$750.00	\$750.00	\$750.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-43-4316-380 Utilities	\$14,800.00	\$9,800.00	\$6,000.00	-\$8,800.00	-40.54%	-\$3,800.00	-38.78%
E 101-43-4316-433 Miscellaneous Expense	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-43-4323-306 Garbage Contract Fees	\$176,832.00	\$183,900.00	\$210,000.00	\$33,168.00	-118.76%	\$26,100.00	14.19%
E 101-43-4323-350 Printing & Publishing	\$750.00	\$750.00	\$750.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-43-4323-433 Miscellaneous Expense	\$16,000.00	\$25,000.00	\$27,000.00	\$11,000.00	-168.75%	\$2,000.00	8.00%
E 101-43-4326-210 Misc Operating Supplies	\$1,400.00	\$1,400.00	\$3,500.00	\$2,100.00	-250.00%	\$2,100.00	150.00%
E 101-43-4326-413 Miscellaneous Rents	\$200.00	\$200.00	\$200.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-43-4327-216 Chemicals	\$7,000.00	\$4,000.00	\$4,000.00	-\$3,000.00	-57.14%	\$0.00	0.00%
E 101-43-4327-221 Repair & Maintenance -	\$400.00	\$400.00	\$400.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4513-201 Office Supplies	\$100.00	\$100.00	\$100.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4513-210 Misc Operating Supplies	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4513-361 Insurance -Liab/Prop/Au	\$175.00	\$175.00	\$175.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4513-362 Insurance - Workmens	\$200.00	\$200.00	\$200.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4513-380 Utilities	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4513-381 Bike Rodeo-Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4513-433 Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4513-435 Baseball/Softball	\$5,000.00	\$22,000.00	\$22,000.00	\$17,000.00	-440.00%	\$0.00	0.00%
E 101-45-4514-101 Salaries - Full Time	\$43,225.00	\$43,225.00	\$47,900.00	\$4,675.00	-110.82%	\$4,675.00	10.82%
E 101-45-4514-103 Salaries - Part Time	\$68,025.00	\$80,000.00	\$85,600.00	\$17,575.00	-125.84%	\$5,600.00	7.00%
E 101-45-4514-121 PERA Contribution	\$6,585.00	\$6,585.00	\$6,585.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4514-122 FICA Contribution	\$7,090.00	\$7,600.00	\$8,300.00	\$1,210.00	-117.07%	\$700.00	9.21%
E 101-45-4514-125 Medicare Contribution	\$1,640.00	\$1,800.00	\$1,900.00	\$260.00	-115.85%	\$100.00	5.56%
E 101-45-4514-131 Medical\Dis\Life Contrib	\$15,200.00	\$13,000.00	\$13,500.00	-\$1,700.00	-88.82%	\$500.00	3.85%
E 101-45-4514-201 Office Supplies	\$1,200.00	\$1,500.00	\$1,500.00	\$300.00	-125.00%	\$0.00	0.00%
E 101-45-4514-210 Misc Operating Supplies	\$10,000.00	\$6,500.00	\$7,500.00	-\$2,500.00	-75.00%	\$1,000.00	15.38%
E 101-45-4514-216 Chemicals	\$8,100.00	\$8,100.00	\$8,100.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4514-221 Repair & Maintenance -	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4514-222 Repair & Maintenance -	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4514-308 Hardware-Computers	\$500.00	\$500.00	\$1,000.00	\$500.00	-200.00%	\$500.00	100.00%
E 101-45-4514-321 Telephone	\$2,900.00	\$2,500.00	\$2,500.00	-\$400.00	-86.21%	\$0.00	0.00%
E 101-45-4514-322 Postage	\$250.00	\$0.00	\$0.00	-\$250.00	0.00%	\$0.00	0.00%
E 101-45-4514-331 Training/Conf/School/Re	\$500.00	\$1,000.00	\$1,500.00	\$1,000.00	-300.00%	\$500.00	50.00%
E 101-45-4514-340 Advertising	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4514-350 Printing & Publishing	\$150.00	\$150.00	\$150.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4514-361 Insurance -Liab/Prop/Au	\$5,865.00	\$5,865.00	\$5,865.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4514-362 Insurance - Workmens	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4514-380 Utilities	\$43,000.00	\$43,000.00	\$43,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4514-381 Bike Rodeo-Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4514-404 Repair & Maint. - Contra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%

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Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 101-45-4514-433 Miscellaneous Expense	\$1,500.00	\$2,000.00	\$2,000.00	\$500.00	-133.33%	\$0.00	0.00%
E 101-45-4514-436 Credit Card Fees	\$0.00	\$500.00	\$1,500.00	\$1,500.00	0.00%	\$1,000.00	200.00%
E 101-45-4514-570 Capital Outlay	\$7,000.00	\$4,000.00	\$4,000.00	-\$3,000.00	-57.14%	\$0.00	0.00%
E 101-45-4514-576 COVid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4517-103 Salaries - Part Time	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4517-122 FICA Contribution	\$150.00	\$136.00	\$136.00	-\$14.00	-90.67%	\$0.00	0.00%
E 101-45-4517-125 Medicare Contribution	\$40.00	\$32.00	\$32.00	-\$8.00	-80.00%	\$0.00	0.00%
E 101-45-4517-210 Misc Operating Supplies	\$250.00	\$250.00	\$250.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4517-254 Soft Drinks/Mix/Snacks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4517-380 Utilities	\$400.00	\$0.00	\$0.00	-\$400.00	0.00%	\$0.00	0.00%
E 101-45-4517-433 Miscellaneous Expense	\$650.00	\$650.00	\$650.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4520-101 Salaries - Full Time	\$20,280.00	\$34,000.00	\$26,500.00	\$6,220.00	-130.67%	-\$7,500.00	-22.06%
E 101-45-4520-104 Salaries - Temporary He	\$7,600.00	\$13,500.00	\$10,200.00	\$2,600.00	-134.21%	-\$3,300.00	-24.44%
E 101-45-4520-121 PERA Contribution	\$240.00	\$2,550.00	\$2,000.00	\$1,760.00	-833.33%	-\$550.00	-21.57%
E 101-45-4520-122 FICA Contribution	\$1,700.00	\$2,900.00	\$2,300.00	\$600.00	-135.29%	-\$600.00	-20.69%
E 101-45-4520-125 Medicare Contribution	\$385.00	\$690.00	\$690.00	\$305.00	-179.22%	\$0.00	0.00%
E 101-45-4520-131 Medical\Dis\Life Contrib	\$6,400.00	\$6,500.00	\$6,700.00	\$300.00	-104.69%	\$200.00	3.08%
E 101-45-4520-210 Misc Operating Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4520-212 Gas & Oil	\$1,000.00	\$0.00	\$0.00	-\$1,000.00	0.00%	\$0.00	0.00%
E 101-45-4520-221 Repair & Maintenance -	\$2,000.00	\$7,000.00	\$7,000.00	\$5,000.00	-350.00%	\$0.00	0.00%
E 101-45-4520-350 Printing & Publishing	\$400.00	\$400.00	\$400.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4520-361 Insurance -Liab/Prop/Au	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4520-362 Insurance - Workmens	\$1,800.00	\$1,800.00	\$2,000.00	\$200.00	-111.11%	\$200.00	11.11%
E 101-45-4520-380 Utilities	\$1,800.00	\$1,800.00	\$1,100.00	-\$700.00	-61.11%	-\$700.00	-38.89%
E 101-45-4520-404 Repair & Maint. - Contra	\$25,000.00	\$30,000.00	\$35,000.00	\$10,000.00	-140.00%	\$5,000.00	16.67%
E 101-45-4520-433 Miscellaneous Expense	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4520-570 Capital Outlay	\$10,000.00	\$17,000.00	\$17,000.00	\$7,000.00	-170.00%	\$0.00	0.00%
E 101-45-4610-404 Repair & Maint. - Contra	\$2,500.00	\$1,000.00	\$1,000.00	-\$1,500.00	-40.00%	\$0.00	0.00%
E 101-45-4610-433 Miscellaneous Expense	\$400.00	\$400.00	\$400.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-46-4650-209 Demolition Costs/Site Pr	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-46-4650-219 Store Front Grant Dollar	\$6,708.93	\$6,708.93	\$6,708.93	\$0.00	-100.00%	\$0.00	0.00%
E 101-46-4650-309 Software Assistance &	\$1,200.00	\$600.00	\$600.00	-\$600.00	-50.00%	\$0.00	0.00%
E 101-46-4650-314 Professional Services	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-46-4650-322 Postage	\$50.00	\$50.00	\$50.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-46-4650-331 Training/Conf/School/Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46-4650-332 Mileage and Meal Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46-4650-333 Hotel/Motel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46-4650-340 Advertising	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-46-4650-350 Printing & Publishing	\$500.00	\$200.00	\$200.00	-\$300.00	-40.00%	\$0.00	0.00%
E 101-46-4650-361 Insurance -Liab/Prop/Au	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-46-4650-432 Dues and Subscriptions	\$150.00	\$150.00	\$150.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-46-4650-433 Miscellaneous Expense	\$150.00	\$150.00	\$200.00	\$50.00	-133.33%	\$50.00	33.33%
E 101-46-4650-444 Promotions Expense	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-48-4920-412 Building Rent	\$9,700.00	\$9,700.00	\$9,700.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-48-4920-433 Miscellaneous Expense	\$1,000.00	\$500.00	\$500.00	-\$500.00	-50.00%	\$0.00	0.00%

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E 101-48-4920-439 Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-48-4920-490 Contributions to Organiz	\$4,500.00	\$4,500.00	\$11,000.00	\$6,500.00	-244.44%	\$6,500.00	144.44%
E 101-48-4920-498 NoCoAdaTwinValley Air	\$2,686.00	\$2,686.00	\$2,686.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-48-4920-700 Transfers Out	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-48-4920-855 Marketing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 101 General Fund</i>	\$1,876,982.43	\$1,977,495.93	\$2,128,227.93	\$251,245.50		\$150,732.00	

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***Expenditure Budget Analysis**

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Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 201 TIF District 2-2 Housing							
E 201-46-4660-433 Miscellaneous Expense	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00%	\$0.00	0.00%
E 201-46-4660-810 Refunds and Reimburse	\$5,000.00	\$0.00	\$0.00	-\$5,000.00	0.00%	\$0.00	0.00%
<i>FUND 201 TIF District 2-2 Housing</i>	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00		\$0.00	

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***Expenditure Budget Analysis**

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 203 TIF District 2-3 Housing							
E 203-46-4660-433 Miscellaneous Expense	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	0.00%	\$0.00	0.00%
E 203-46-4660-810 Refunds and Reimburse	\$29,000.00	\$0.00	\$0.00	-\$29,000.00	0.00%	\$0.00	0.00%
<i>FUND 203 TIF District 2-3 Housing</i>	\$29,000.00	\$26,000.00	\$26,000.00	-\$3,000.00		\$0.00	

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***Expenditure Budget Analysis**

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 204 Community Development Fund							
IE 204-46-4660-433 Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 204 Community Development Fund</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

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***Expenditure Budget Analysis**

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 206 ARP 88 Revolving Loan Fund							
iE 206-46-4637-209 Demolition Costs/Site Pr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 206 ARP 88 Revolving Loan Fund</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

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***Expenditure Budget Analysis**

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 207 2015 Revolving Loan Account							
' E 207-46-4638-401 EDA Loans	\$0.00	\$53,000.00	\$80,000.00	\$80,000.00	0.00%	\$27,000.00	50.94%
<i>FUND 207 2015 Revolving Loan Account</i>	\$0.00	\$53,000.00	\$80,000.00	\$80,000.00		\$27,000.00	

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***Expenditure Budget Analysis**

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 208 Ada EDA Revolving Loan Fund							
IE 208-46-4638-401 EDA Loans	\$10,000.00	\$4,000.00	\$0.00	-\$10,000.00	0.00%	-\$4,000.00	-100.00%
IE 208-46-4638-433 Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 208 Ada EDA Revolving Loan Fund</i>	<u>\$10,000.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>-\$10,000.00</u>		<u>-\$4,000.00</u>	

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***Expenditure Budget Analysis**

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 210 Ada Event Center							
IE 210-49-4540-210 Misc Operating Supplies	\$2,000.00	\$2,000.00	\$2,500.00	\$500.00	-125.00%	\$500.00	25.00%
IE 210-49-4540-221 Repair & Maintenance -	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	0.00%	\$0.00	0.00%
IE 210-49-4540-222 Repair & Maintenance -	\$0.00	\$670.00	\$4,000.00	\$4,000.00	0.00%	\$3,330.00	497.01%
IE 210-49-4540-316 Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 210-49-4540-321 Telephone	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	-100.00%	\$0.00	0.00%
IE 210-49-4540-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 210-49-4540-361 Insurance -Liab/Prop/Au	\$2,000.00	\$1,000.00	\$1,200.00	-\$800.00	-60.00%	\$200.00	20.00%
IE 210-49-4540-380 Utilities	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	-100.00%	\$0.00	0.00%
IE 210-49-4540-433 Miscellaneous Expense	\$0.00	\$500.00	\$1,000.00	\$1,000.00	0.00%	\$500.00	100.00%
IE 210-49-4540-440 Deposit Refunds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 210 Ada Event Center</i>	\$10,800.00	\$12,170.00	\$16,700.00	\$5,900.00		\$4,530.00	

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***Expenditure Budget Analysis**

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 211 Library Fund							
E 211-45-4550-201 Office Supplies	\$1,100.00	\$800.00	\$800.00	-\$300.00	-72.73%	\$0.00	0.00%
E 211-45-4550-361 Insurance -Liab/Prop/Au	\$700.00	\$700.00	\$800.00	\$100.00	-114.29%	\$100.00	14.29%
E 211-45-4550-380 Utilities	\$10,000.00	\$10,000.00	\$13,000.00	\$3,000.00	-130.00%	\$3,000.00	30.00%
E 211-45-4550-439 Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 211 Library Fund</i>	\$11,800.00	\$11,500.00	\$14,600.00	\$2,800.00		\$3,100.00	

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***Expenditure Budget Analysis**

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 213 Downtown Dev. District							
E 213-46-4660-433 Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 213 Downtown Dev. District</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

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***Expenditure Budget Analysis**

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 214 Tax Abatement District							
IE 214-46-4639-621 Tax Abatement Payout	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 214 Tax Abatement District</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

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***Expenditure Budget Analysis**

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 225 Community Ctr Maintenance Fund							
iE 225-45-4530-221 Repair & Maintenance -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 225-45-4530-222 Repair & Maintenance -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 225-45-4530-433 Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 225-45-4530-570 Capital Outlay	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	0.00%	\$0.00	0.00%
<i>FUND 225 Community Ctr Maintenance Fund</i>	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00		\$0.00	

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***Expenditure Budget Analysis**

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 226 Recreation Development Fund							
iE 226-45-4530-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 226 Recreation Development Fund</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

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***Expenditure Budget Analysis**

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 400 Long Term Designated Cap Fund							
IE 400-41-4300-221 Repair & Maintenance -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 400-41-4300-222 Repair & Maintenance -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 400-41-4300-439 Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 400-41-4300-570 Capital Outlay	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	0.00%	\$0.00	0.00%
IE 400-41-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 400 Long Term Designated Cap Fund</i>	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00		\$0.00	

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***Expenditure Budget Analysis**

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 406 Public Works Fund							
iE 406-43-4300-439 Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 406-43-4300-570 Capital Outlay	\$16,200.00	\$16,200.00	\$16,200.00	\$0.00	-100.00%	\$0.00	0.00%
<i>FUND 406 Public Works Fund</i>	\$16,200.00	\$16,200.00	\$16,200.00	\$0.00		\$0.00	

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***Expenditure Budget Analysis**

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 416 Capital Project-Lift St/F Main							
iE 416-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 416-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 416-43-4300-316 Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 416-43-4300-433 Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 416-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 416 Capital Project-Lift St/F Main</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

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***Expenditure Budget Analysis**

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 505 08 Lease Purchase Fire Hall							
iE 505-47-4700-601 Bond Principal	\$45,000.00	\$25,000.00	\$25,000.00	-\$20,000.00	-55.56%	\$0.00	0.00%
iE 505-47-4700-611 Bond Interest	\$12,000.00	\$0.00	\$0.00	-\$12,000.00	0.00%	\$0.00	0.00%
iE 505-47-4700-620 Bond Paying Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 505 08 Lease Purchase Fire Hall</i>	\$57,000.00	\$25,000.00	\$25,000.00	-\$32,000.00		\$0.00	

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***Expenditure Budget Analysis**

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 507 03 G.O. Improv Bonds-Street							
'E 507-43-4315-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
'E 507-47-4700-601 Bond Principal	\$40,000.00	\$0.00	\$0.00	-\$40,000.00	0.00%	\$0.00	0.00%
'E 507-47-4700-611 Bond Interest	\$3,000.00	\$0.00	\$0.00	-\$3,000.00	0.00%	\$0.00	0.00%
'E 507-47-4700-620 Bond Paying Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 507 03 G.O. Improv Bonds-Street</i>	\$43,000.00	\$0.00	\$0.00	-\$43,000.00		\$0.00	

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***Expenditure Budget Analysis**

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 510 2020 G.O. Water Tower Improv.							
IE 510-43-4940-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 510-43-4940-316 Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 510-43-4940-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 510-43-4940-601 Bond Principal	\$0.00	\$39,000.00	\$39,000.00	\$39,000.00	0.00%	\$0.00	0.00%
IE 510-43-4940-611 Bond Interest	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	0.00%	\$0.00	0.00%
IE 510-43-4940-620 Bond Paying Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 510-49-4940-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 510 2020 G.O. Water Tower Improv.</i>	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00		\$0.00	

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***Expenditure Budget Analysis**

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 511 2020 G.O. Lift Station Improv.							
E 511-43-4315-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 511-43-4945-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 511-43-4945-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 511-43-4945-601 Bond Principal	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	0.00%	\$0.00	0.00%
E 511-43-4945-611 Bond Interest	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	0.00%	\$0.00	0.00%
E 511-43-4945-620 Bond Paying Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 511 2020 G.O. Lift Station Improv.	\$0.00	\$79,000.00	\$79,000.00	\$79,000.00		\$0.00	

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***Expenditure Budget Analysis**

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 512 Park Street-2nd Street Project							
!E 512-43-4310-433 Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 512 Park Street-2nd Street Project</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

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*Expenditure Budget Analysis

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 602 Water & Sewer Fund							
!E 602-43-4945-101 Salaries - Full Time	\$57,325.00	\$56,080.00	\$63,200.00	\$5,875.00	-110.25%	\$7,120.00	12.70%
!E 602-43-4945-102 Salaries - Overtime	\$9,200.00	\$9,920.00	\$11,300.00	\$2,100.00	-122.83%	\$1,380.00	13.91%
!E 602-43-4945-121 PERA Contribution	\$5,225.00	\$5,025.00	\$5,600.00	\$375.00	-107.18%	\$575.00	11.44%
!E 602-43-4945-122 FICA Contribution	\$3,850.00	\$4,150.00	\$4,700.00	\$850.00	-122.08%	\$550.00	13.25%
!E 602-43-4945-125 Medicare Contribution	\$828.00	\$980.00	\$1,100.00	\$272.00	-132.85%	\$120.00	12.24%
!E 602-43-4945-131 Medical\Dis\Life Contrib	\$20,200.00	\$19,500.00	\$20,500.00	\$300.00	-101.49%	\$1,000.00	5.13%
!E 602-43-4945-201 Office Supplies	\$500.00	\$500.00	\$600.00	\$100.00	-120.00%	\$100.00	20.00%
!E 602-43-4945-212 Gas & Oil	\$1,500.00	\$1,500.00	\$3,500.00	\$2,000.00	-233.33%	\$2,000.00	133.33%
!E 602-43-4945-216 Chemicals	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-43-4945-220 Lines Maintenance/Rep	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-43-4945-221 Repair & Maintenance -	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-43-4945-222 Repair & Maintenance -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 602-43-4945-228 Repair & Maintenance -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 602-43-4945-229 Lagoon Maintenance	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-43-4945-240 Tools	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-43-4945-307 Testing Services	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-43-4945-309 Software Assistance &	\$500.00	\$600.00	\$600.00	\$100.00	-120.00%	\$0.00	0.00%
!E 602-43-4945-321 Telephone	\$1,000.00	\$800.00	\$800.00	-\$200.00	-80.00%	\$0.00	0.00%
!E 602-43-4945-322 Postage	\$1,300.00	\$1,500.00	\$1,500.00	\$200.00	-115.38%	\$0.00	0.00%
!E 602-43-4945-331 Training/Conf/School/Re	\$600.00	\$400.00	\$400.00	-\$200.00	-66.67%	\$0.00	0.00%
!E 602-43-4945-332 Mileage and Meal Expe	\$400.00	\$200.00	\$200.00	-\$200.00	-50.00%	\$0.00	0.00%
!E 602-43-4945-333 Hotel/Motel Expenses	\$600.00	\$300.00	\$300.00	-\$300.00	-50.00%	\$0.00	0.00%
!E 602-43-4945-350 Printing & Publishing	\$100.00	\$100.00	\$100.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-43-4945-361 Insurance -Liab/Prop/Au	\$5,000.00	\$2,500.00	\$3,800.00	-\$1,200.00	-76.00%	\$1,300.00	52.00%
!E 602-43-4945-362 Insurance - Workmens	\$2,500.00	\$3,500.00	\$3,500.00	\$1,000.00	-140.00%	\$0.00	0.00%
!E 602-43-4945-380 Utilities	\$27,000.00	\$15,000.00	\$28,000.00	\$1,000.00	-103.70%	\$13,000.00	86.67%
!E 602-43-4945-404 Repair & Maint. - Contra	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-43-4945-432 Dues and Subscriptions	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-43-4945-433 Miscellaneous Expense	\$2,000.00	\$2,000.00	\$4,000.00	\$2,000.00	-200.00%	\$2,000.00	100.00%
!E 602-43-4945-570 Capital Outlay	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-43-4945-576 COVid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 602-43-4945-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 602-49-4920-441 Depreciation	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	0.00%	\$0.00	0.00%
!E 602-49-4940-101 Salaries - Full Time	\$62,450.00	\$58,500.00	\$63,200.00	\$750.00	-101.20%	\$4,700.00	8.03%
!E 602-49-4940-102 Salaries - Overtime	\$8,950.00	\$9,000.00	\$11,300.00	\$2,350.00	-126.26%	\$2,300.00	25.56%
!E 602-49-4940-121 PERA Contribution	\$5,483.00	\$5,050.00	\$5,600.00	\$117.00	-102.13%	\$550.00	10.89%
!E 602-49-4940-122 FICA Contribution	\$4,005.00	\$4,185.00	\$4,600.00	\$595.00	-114.86%	\$415.00	9.92%
!E 602-49-4940-125 Medicare Contribution	\$937.00	\$980.00	\$1,100.00	\$163.00	-117.40%	\$120.00	12.24%
!E 602-49-4940-131 Medical\Dis\Life Contrib	\$19,000.00	\$17,500.00	\$19,800.00	\$800.00	-104.21%	\$2,300.00	13.14%
!E 602-49-4940-201 Office Supplies	\$750.00	\$750.00	\$1,000.00	\$250.00	-133.33%	\$250.00	33.33%
!E 602-49-4940-212 Gas & Oil	\$1,500.00	\$1,000.00	\$1,500.00	\$0.00	-100.00%	\$500.00	50.00%
!E 602-49-4940-216 Chemicals	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-49-4940-220 Lines Maintenance/Rep	\$7,000.00	\$7,000.00	\$8,000.00	\$1,000.00	-114.29%	\$1,000.00	14.29%
!E 602-49-4940-221 Repair & Maintenance -	\$14,800.00	\$14,800.00	\$14,800.00	\$0.00	-100.00%	\$0.00	0.00%

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***Expenditure Budget Analysis**

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
!E 602-49-4940-222 Repair & Maintenance -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 602-49-4940-226 Meter Maint & Repair M	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 602-49-4940-240 Tools	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-49-4940-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 602-49-4940-304 Legal Fees	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-49-4940-307 Testing Services	\$500.00	\$500.00	\$800.00	\$300.00	-160.00%	\$300.00	60.00%
!E 602-49-4940-308 Hardware-Computers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 602-49-4940-309 Software Assistance &	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-49-4940-321 Telephone	\$1,800.00	\$1,600.00	\$1,800.00	\$0.00	-100.00%	\$200.00	12.50%
!E 602-49-4940-322 Postage	\$1,500.00	\$1,500.00	\$1,800.00	\$300.00	-120.00%	\$300.00	20.00%
!E 602-49-4940-331 Training/Conf/School/Re	\$500.00	\$250.00	\$250.00	-\$250.00	-50.00%	\$0.00	0.00%
!E 602-49-4940-332 Mileage and Meal Expe	\$500.00	\$250.00	\$250.00	-\$250.00	-50.00%	\$0.00	0.00%
!E 602-49-4940-333 Hotel/Motel Expenses	\$600.00	\$300.00	\$300.00	-\$300.00	-50.00%	\$0.00	0.00%
!E 602-49-4940-340 Advertising	\$100.00	\$300.00	\$300.00	\$200.00	-300.00%	\$0.00	0.00%
!E 602-49-4940-350 Printing & Publishing	\$1,500.00	\$500.00	\$500.00	-\$1,000.00	-33.33%	\$0.00	0.00%
!E 602-49-4940-361 Insurance -Liab/Prop/Au	\$4,000.00	\$2,500.00	\$3,000.00	-\$1,000.00	-75.00%	\$500.00	20.00%
!E 602-49-4940-362 Insurance - Workmens	\$2,100.00	\$2,800.00	\$2,800.00	\$700.00	-133.33%	\$0.00	0.00%
!E 602-49-4940-380 Utilities	\$15,000.00	\$17,500.00	\$18,000.00	\$3,000.00	-120.00%	\$500.00	2.86%
!E 602-49-4940-404 Repair & Maint. - Contra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 602-49-4940-432 Dues and Subscriptions	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-49-4940-433 Miscellaneous Expense	\$2,000.00	\$2,000.00	\$8,000.00	\$6,000.00	-400.00%	\$6,000.00	300.00%
!E 602-49-4940-441 Depreciation	\$250,000.00	\$110,000.00	\$110,000.00	-\$140,000.00	-44.00%	\$0.00	0.00%
!E 602-49-4940-499 Interest Expense	\$11,000.00	\$0.00	\$0.00	-\$11,000.00	0.00%	\$0.00	0.00%
!E 602-49-4940-570 Capital Outlay	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-49-4940-572 Meters	\$3,000.00	\$3,000.00	\$5,000.00	\$2,000.00	-166.67%	\$2,000.00	66.67%
!E 602-49-4940-576 COVid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 602-49-4940-611 Bond Interest	\$40,000.00	\$36,000.00	\$36,000.00	-\$4,000.00	-90.00%	\$0.00	0.00%
!E 602-49-4940-620 Bond Paying Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 602 Water & Sewer Fund	\$673,803.00	\$722,520.00	\$773,600.00	\$99,797.00		\$51,080.00	

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***Expenditure Budget Analysis**

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 604 Electric Utilities Fund							
E 604-49-4920-433 Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4920-441 Depreciation	\$20,000.00	\$0.00	\$0.00	-\$20,000.00	0.00%	\$0.00	0.00%
E 604-49-4920-700 Transfers Out	\$465,000.00	\$615,000.00	\$730,000.00	\$265,000.00	-156.99%	\$115,000.00	18.70%
E 604-49-4950-101 Salaries - Full Time	\$62,800.00	\$52,500.00	\$60,200.00	-\$2,600.00	-95.86%	\$7,700.00	14.67%
E 604-49-4950-102 Salaries - Overtime	\$1,325.00	\$500.00	\$1,000.00	-\$325.00	-75.47%	\$500.00	100.00%
E 604-49-4950-121 PERA Contribution	\$5,215.00	\$3,975.00	\$4,600.00	-\$615.00	-88.21%	\$625.00	15.72%
E 604-49-4950-122 FICA Contribution	\$3,756.00	\$3,300.00	\$3,800.00	\$44.00	-101.17%	\$500.00	15.15%
E 604-49-4950-125 Medicare Contribution	\$861.00	\$800.00	\$900.00	\$39.00	-104.53%	\$100.00	12.50%
E 604-49-4950-131 Medical\Dis\Life Contrib	\$21,000.00	\$16,000.00	\$16,700.00	-\$4,300.00	-79.52%	\$700.00	4.38%
E 604-49-4950-201 Office Supplies	\$750.00	\$750.00	\$750.00	\$0.00	-100.00%	\$0.00	0.00%
E 604-49-4950-212 Gas & Oil	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	-100.00%	\$0.00	0.00%
E 604-49-4950-220 Lines Maintenance/Rep	\$40,000.00	\$40,000.00	\$50,000.00	\$10,000.00	-125.00%	\$10,000.00	25.00%
E 604-49-4950-221 Repair & Maintenance -	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 604-49-4950-222 Repair & Maintenance -	\$0.00	\$600.00	\$600.00	\$600.00	0.00%	\$0.00	0.00%
E 604-49-4950-224 Repair & Maint -Sub Sta	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4950-226 Meter Maint & Repair M	\$600.00	\$0.00	\$0.00	-\$600.00	0.00%	\$0.00	0.00%
E 604-49-4950-227 Transformer Maint	\$11,000.00	\$11,000.00	\$15,000.00	\$4,000.00	-136.36%	\$4,000.00	36.36%
E 604-49-4950-240 Tools	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
E 604-49-4950-303 Engineering Fees	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	-100.00%	\$0.00	0.00%
E 604-49-4950-307 Testing Services	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
E 604-49-4950-308 Hardware-Computers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4950-309 Software Assistance &	\$500.00	\$500.00	\$900.00	\$400.00	-180.00%	\$400.00	80.00%
E 604-49-4950-321 Telephone	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	-100.00%	\$0.00	0.00%
E 604-49-4950-322 Postage	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	-100.00%	\$0.00	0.00%
E 604-49-4950-350 Printing & Publishing	\$500.00	\$100.00	\$100.00	-\$400.00	-20.00%	\$0.00	0.00%
E 604-49-4950-361 Insurance -Liab/Prop/Au	\$5,700.00	\$3,000.00	\$3,500.00	-\$2,200.00	-61.40%	\$500.00	16.67%
E 604-49-4950-362 Insurance - Workmens	\$1,900.00	\$2,500.00	\$2,500.00	\$600.00	-131.58%	\$0.00	0.00%
E 604-49-4950-380 Utilities	\$4,000.00	\$2,800.00	\$3,400.00	-\$600.00	-85.00%	\$600.00	21.43%
E 604-49-4950-386 Energy Purchases	\$950,000.00	\$975,000.00	\$975,000.00	\$25,000.00	-102.63%	\$0.00	0.00%
E 604-49-4950-404 Repair & Maint. - Contra	\$96,000.00	\$96,000.00	\$96,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 604-49-4950-432 Dues and Subscriptions	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 604-49-4950-433 Miscellaneous Expense	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 604-49-4950-570 Capital Outlay	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 604-49-4950-572 Meters	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 604-49-4950-576 COVid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 604 Electric Utilities Fund	\$1,788,007.00	\$1,921,425.00	\$2,062,050.00	\$274,043.00		\$140,625.00	

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***Expenditure Budget Analysis**

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 607 LT Designated Cap II							
' E 607-49-4970-433 Miscellaneous Expense	\$2,000.00	\$2,000.00	\$20,000.00	\$18,000.00	1000.00%	\$18,000.00	900.00%
<i>FUND 607 LT Designated Cap II</i>	\$2,000.00	\$2,000.00	\$20,000.00	\$18,000.00		\$18,000.00	

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***Expenditure Budget Analysis**

Current Period: December 2022

Account	2021 Budget	2022 Budget	2023 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 609 Liquor Fund							
IE 609-49-4975-101 Salaries - Full Time	\$62,720.00	\$65,500.00	\$70,300.00	\$7,580.00	-112.09%	\$4,800.00	7.33%
IE 609-49-4975-103 Salaries - Part Time	\$29,430.00	\$30,000.00	\$25,500.00	-\$3,930.00	-86.65%	-\$4,500.00	-15.00%
IE 609-49-4975-121 PERA Contribution	\$6,975.00	\$7,200.00	\$7,200.00	\$225.00	-103.23%	\$0.00	0.00%
IE 609-49-4975-122 FICA Contribution	\$5,715.00	\$5,900.00	\$5,900.00	\$185.00	-103.24%	\$0.00	0.00%
IE 609-49-4975-125 Medicare Contribution	\$1,340.00	\$1,385.00	\$1,400.00	\$60.00	-104.48%	\$15.00	1.08%
IE 609-49-4975-131 Medical\Dis\Life Contrib	\$15,500.00	\$15,500.00	\$16,700.00	\$1,200.00	-107.74%	\$1,200.00	7.74%
IE 609-49-4975-201 Office Supplies	\$2,300.00	\$1,200.00	\$1,200.00	-\$1,100.00	-52.17%	\$0.00	0.00%
IE 609-49-4975-210 Misc Operating Supplies	\$3,000.00	\$1,200.00	\$1,600.00	-\$1,400.00	-53.33%	\$400.00	33.33%
IE 609-49-4975-214 Bar & Packaging Suppli	\$1,000.00	\$1,600.00	\$1,600.00	\$600.00	-160.00%	\$0.00	0.00%
IE 609-49-4975-221 Repair & Maintenance -	\$2,000.00	\$2,500.00	\$2,500.00	\$500.00	-125.00%	\$0.00	0.00%
IE 609-49-4975-222 Repair & Maintenance -	\$2,000.00	\$1,500.00	\$1,500.00	-\$500.00	-75.00%	\$0.00	0.00%
IE 609-49-4975-250 On-Sale Liquor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 609-49-4975-251 Off-Sale Liquor	\$140,000.00	\$155,000.00	\$155,000.00	\$15,000.00	-110.71%	\$0.00	0.00%
IE 609-49-4975-252 Off-Sale Beer	\$324,000.00	\$324,000.00	\$324,000.00	\$0.00	-100.00%	\$0.00	0.00%
IE 609-49-4975-253 On-Sale Beer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 609-49-4975-254 Soft Drinks/Mix/Snacks	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	\$6,000.00	0.00%
IE 609-49-4975-255 Merchandise Resale lte	\$500.00	\$0.00	\$0.00	-\$500.00	0.00%	\$0.00	0.00%
IE 609-49-4975-256 Cigarettes	\$400.00	\$0.00	\$0.00	-\$400.00	0.00%	\$0.00	0.00%
IE 609-49-4975-321 Telephone	\$1,500.00	\$1,700.00	\$2,000.00	\$500.00	-133.33%	\$300.00	17.65%
IE 609-49-4975-331 Training/Conf/School/Re	\$500.00	\$150.00	\$500.00	\$0.00	-100.00%	\$350.00	233.33%
IE 609-49-4975-332 Mileage and Meal Expe	\$150.00	\$130.00	\$200.00	\$50.00	-133.33%	\$70.00	53.85%
IE 609-49-4975-333 Hotel/Motel Expenses	\$150.00	\$0.00	\$300.00	\$150.00	-200.00%	\$300.00	0.00%
IE 609-49-4975-340 Advertising	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%	\$0.00	0.00%
IE 609-49-4975-361 Insurance -Liab/Prop/Au	\$2,600.00	\$1,300.00	\$1,300.00	-\$1,300.00	-50.00%	\$0.00	0.00%
IE 609-49-4975-362 Insurance - Workmens	\$3,500.00	\$3,800.00	\$3,800.00	\$300.00	-108.57%	\$0.00	0.00%
IE 609-49-4975-363 Insurance - Dram Shop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 609-49-4975-380 Utilities	\$7,500.00	\$8,200.00	\$9,000.00	\$1,500.00	-120.00%	\$800.00	9.76%
IE 609-49-4975-413 Miscellaneous Rents	\$500.00	\$0.00	\$0.00	-\$500.00	0.00%	\$0.00	0.00%
IE 609-49-4975-432 Dues and Subscriptions	\$2,491.63	\$2,491.63	\$2,491.63	\$0.00	-100.00%	\$0.00	0.00%
IE 609-49-4975-433 Miscellaneous Expense	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%	\$0.00	0.00%
IE 609-49-4975-436 Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 609-49-4975-441 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 609-49-4975-443 Licenses/Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 609-49-4975-570 Capital Outlay	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	\$4,000.00	0.00%
IE 609-49-4975-576 COVid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 609-49-4975-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 609 Liquor Fund	\$621,771.63	\$636,256.63	\$649,991.63	\$28,220.00		\$13,735.00	
Grand Total	\$5,145,364.06	\$5,613,567.56	\$6,018,369.56	\$873,005.50		\$404,802.00	

APD ICR'S

November 2022

Reported Date:	2022-11-01	Create Date:	2022-11-01
ICR:	22000885	Title:	Juvenile
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-01	Create Date:	2022-11-01
ICR:	22000886	Title:	Traffic Complaint
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-02	Create Date:	2022-11-02
ICR:	22000887	Title:	Assist Other Agency
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-02	Create Date:	2022-11-02
ICR:	22000888	Title:	Assist Other Agency
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-02	Create Date:	2022-11-02
ICR:	22000889	Title:	Domestic/Verbal
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-04	Create Date:	2022-11-04
ICR:	22000890	Title:	Suspicious
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-04	Create Date:	2022-11-04
ICR:	22000891	Title:	Trespass
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-04	Create Date:	2022-11-04
ICR:	22000892	Title:	VOID
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-05	Create Date:	2022-11-05
ICR:	22000893	Title:	Theft
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-05	Create Date:	2022-11-05
ICR:	22000894	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-05	Create Date:	2022-11-05
ICR:	22000895	Title:	Suspicious
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-06	Create Date:	2022-11-06
ICR:	22000896	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-06	Create Date:	2022-11-06
ICR:	22000897	Title:	Suspicious
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-07	Create Date:	2022-11-07
ICR:	22000898	Title:	Scams
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-07	Create Date:	2022-11-07
ICR:	22000899	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-07	Create Date:	2022-11-07
ICR:	22000900	Title:	Assist Other Agency
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-08	Create Date:	2022-11-08
ICR:	22000901	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-08	Create Date:	2022-11-08
ICR:	22000902	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-08	Create Date:	2022-11-08
ICR:	22000903	Title:	Animal
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-08	Create Date:	2022-11-08
ICR:	22000904	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-10	Create Date:	2022-11-10
ICR:	22000905	Title:	VOID
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-10	Create Date:	2022-11-10
ICR:	22000906	Title:	Accident
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-11	Create Date:	2022-11-11
ICR:	22000907	Title:	Assist Other Agency
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-11	Create Date:	2022-11-11
ICR:	22000908	Title:	Assist Other Agency
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-11	Create Date:	2022-11-11
ICR:	22000909	Title:	Criminal Damage to Property
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-11	Create Date:	2022-11-11
ICR:	22000910	Title:	Animal
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-11	Create Date:	2022-11-11
ICR:	22000911	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-11	Create Date:	2022-11-11
ICR:	22000912	Title:	Suspicious
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-12	Create Date:	2022-11-12
ICR:	22000913	Title:	Coroner
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-12	Create Date:	2022-11-12
ICR:	22000914	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-12	Create Date:	2022-11-12
ICR:	22000915	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-14	Create Date:	2022-11-14
ICR:	22000916	Title:	Vulnerable Adult
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-14	Create Date:	2022-11-14
ICR:	22000917	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-14	Create Date:	2022-11-14
ICR:	22000918	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-15	Create Date:	2022-11-15
ICR:	22000919	Title:	Escort
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-15	Create Date:	2022-11-15
ICR:	22000920	Title:	Assist Other Agency
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-15	Create Date:	2022-11-15
ICR:	22000921	Title:	Other
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-15	Create Date:	2022-11-15
ICR:	22000922	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-15	Create Date:	2022-11-15
ICR:	22000923	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-15	Create Date:	2022-11-15
ICR:	22000924	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-15	Create Date:	2022-11-15
ICR:	22000925	Title:	Traffic Complaint
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-15	Create Date:	2022-11-15
ICR:	22000926	Title:	Assist Other Agency
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-15	Create Date:	2022-11-15
ICR:	22000927	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-15	Create Date:	2022-11-15
ICR:	22000928	Title:	Assist Other Agency
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-15	Create Date:	2022-11-15
ICR:	22000929	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-16	Create Date:	2022-11-16
ICR:	22000930	Title:	Assist Other Agency
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-16	Create Date:	2022-11-16
ICR:	22000931	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-17	Create Date:	2022-11-17
ICR:	22000932	Title:	Accident
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-17	Create Date:	2022-11-17
ICR:	22000933	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-17	Create Date:	2022-11-17
ICR:	22000934	Title:	Animal
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-17	Create Date:	2022-11-17
ICR:	22000935	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-17	Create Date:	2022-11-17
ICR:	22000936	Title:	Theft
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-18	Create Date:	2022-11-18
ICR:	22000937	Title:	Suspicious
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-18	Create Date:	2022-11-18
ICR:	22000938	Title:	Assist Other Agency
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-18	Create Date:	2022-11-18
ICR:	22000939	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-18	Create Date:	2022-11-18
ICR:	22000940	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-18	Create Date:	2022-11-18
ICR:	22000941	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-20	Create Date:	2022-11-20
ICR:	22000942	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-20	Create Date:	2022-11-20
ICR:	22000943	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-20	Create Date:	2022-11-20
ICR:	22000944	Title:	Found Property
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-20	Create Date:	2022-11-20
ICR:	22000945	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-20	Create Date:	2022-11-20
ICR:	22000946	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-20	Create Date:	2022-11-20
ICR:	22000947	Title:	POR Check
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-21	Create Date:	2022-11-21
ICR:	22000948	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-21	Create Date:	2022-11-21
ICR:	22000949	Title:	Suspicious
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-22	Create Date:	2022-11-22
ICR:	22000950	Title:	Assault
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-22	Create Date:	2022-11-22
ICR:	22000951	Title:	Assist Other Agency
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-22	Create Date:	2022-11-22
ICR:	22000952	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-22	Create Date:	2022-11-22
ICR:	22000953	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-22	Create Date:	2022-11-22
ICR:	22000954	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-23	Create Date:	2022-11-23
ICR:	22000955	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-23	Create Date:	2022-11-23
ICR:	22000956	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-24	Create Date:	2022-11-24
ICR:	22000957	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-25	Create Date:	2022-11-25
ICR:	22000958	Title:	Traffic Complaint
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-25	Create Date:	2022-11-25
ICR:	22000959	Title:	Welfare Check
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-25	Create Date:	2022-11-25
ICR:	22000960	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-25	Create Date:	2022-11-25
ICR:	22000961	Title:	Assist Other Agency
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-25	Create Date:	2022-11-25
ICR:	22000962	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-26	Create Date:	2022-11-26
ICR:	22000963	Title:	Alarm
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-26	Create Date:	2022-11-26
ICR:	22000964	Title:	Assist Other Agency
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-28	Create Date:	2022-11-28
ICR:	22000965	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-28	Create Date:	2022-11-28
ICR:	22000966	Title:	Traffic Complaint
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-28	Create Date:	2022-11-28
ICR:	22000967	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-29	Create Date:	2022-11-29
ICR:	22000968	Title:	Welfare Check
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-29	Create Date:	2022-11-29
ICR:	22000969	Title:	Terroristic Threats
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-30	Create Date:	2022-11-30
ICR:	22000970	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-30	Create Date:	2022-11-30
ICR:	22000971	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-30	Create Date:	2022-11-30
ICR:	22000972	Title:	Assist Other Agency
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-30	Create Date:	2022-11-30
ICR:	22000973	Title:	Drugs
IsSensitive:	0	AGN:	APD

Reported Date:	2022-11-30	Create Date:	2022-11-30
ICR:	22000974	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD

MINUTES OF THE PUBLIC WORKS BOARD MEETING

November 28, 2022

Members present: Casey Krieger, Shawn Roux, Lowell Thompson, Bruce Visser

Also present: Brian Rasmusson

Members Absent: Bob Ramstad, Pete Fetting

Call meeting to order. 5:37 pm

Approve minutes: Motion: Thompson second: Visser All in favor, motion passed.

Items added to agenda: None

Approve agenda: Motion: Roux, Second Visser. All in favor, motion passed

Old business:

Water: None

Sewer: None

Electric: None

Street: None

Other: None

New business:

Water: None

Sewer: Sanitary sewer rehab project update: Brian informed the board the Ashley, John and Brian had met with Tyson from Moore Engineering and he presented us with the bid for the project which was more than the estimated cost so they gave us three different options to consider if we decide to go through with the project. After discussing our options we decided to bring option #1 to Council, Tyson was asked to check on different options of when payments could start and will bring those answers to the council meeting. **No Action Taken, Info. Only**

Electric: None

Street: Brian wanted to talk about the future plans for a front end loader, he told the board that in the past two years 2021-2022 (including the \$25,000 they approved for repairs) we have spent over \$50,000 on repairs to the 17 year old machine, Brian brought up with 8100 hours on the machine what else could go wrong, Brian asked the question if the transmission was to go out what s the estimated cost to repair that. Bruce Visser said

that it would be around \$35,000- \$40,000. The board asked what it would cost to replace it with a new loader. The estimated cost was around \$200,000 and we could expect to get around \$40,000 - \$50,000 for ours on trade in. Brian told them he had talked to a salesman from RDO and he said with the Government discount we were better off buying new instead of used. The board was open to checking this out and wanted to know what the time line was to receive on if we decided to order one. The Council can decide if we should ask quotes for a new loader or wait a year. (**Note:** 2 – 6 months was the estimated time line to receive a loader if we ordered one). **No Action Taken, Info. Only**

Other: Next meeting: December ?, 2022, @ Ada Public Works Department 5:30 PM Hold meeting only if needed otherwise wait until January 2023

Adjourn meeting: Motion to adjourn by Visser, Second by Roux all in favor, motion adjourned at 5:53 pm

City of Ada - EDA Minutes – November 23, 2022

Roll call: Members Present: Rod, Jim, Kim and Crystal

Other attendees: Ashley and John

Approval of Previous Meeting Minutes: Motion made by Crystal; 2nd Rod

Treasurer's Report: Funds update provided. Funds still available.

The group discussed current loan payment standings of borrowers and ways to encourage timely and regular payments. There are currently at least 4 borrowers behind 2 months or more of payments. Option will be offered to these businesses having trouble to reach out to Northwest MN Foundation to assist with business plans and learning tools. Ashley will also reach out to Pemberton to discuss options for the City if it gets to that point.

Home Rehab Grant: Ashley shared that the City of Ada was awarded \$506,000 in a rehab grant from MN Housing Development. She's received 54 applications to date, some of which are back from 2020 when letters of interest were first requested from people. MN Housing Development will work with homeowners, etc. to set things up if they are selected. Minimal work for city staff as part of MN Housing Developments 5% fee is to provide those services.

Old Business:

- **AAPC – None**
- **City – Ashley discussed rehab grant**
- **NCEDA – No meeting held**

New Business:

- Lux Salon has applied for storefront match grant. Total bill \$1534. Grant pays half. Motion to approve Jim, 2nd Crystal; All in favor, passes unanimously.
- Lux Salon was initially loaned \$15K, 5-year term. They are currently seeking to borrow the remaining \$15K available to them for expansion. Motion to approve by Jim, 2nd by Rod. All in favor, passes unanimously.
- Demo application received. Bid needed for work to be done.

NEXT MEETING DATE: TBD

ADJOURNMENT: Motion to adjourn made by Jim, 2nd by Rod