

City of Ada
Meeting of the City Council
Tuesday, December 7,2021 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, with the exception of referral to staff or commission for future report.*

- V. Consent Agenda** – *These items are considered to be 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 10 Council Meeting minutes
 - B.** City Pre–paid checks in the amount of \$
 - C.** City Accounts payables in the amount of \$
 - D.** Heart of the Valley Golf Course Donation Request \$300

- 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
 - B.** Ada Fire Department

- VIII. Reports of Department Heads and Committees**
 - A.** Mayors Report

 - B.** Administrator / Clerk / Treasurer Report.
 - 1) Department Updates
 - 2) Norman County Historical Society Donation Request
 - 3) Gambling Funds 2021

- IX. Old Business**

XII. New Business

- A.** Kaleidoscope Guests, December –
- B.** Truth and Taxation 6:15pm
- C.** Approve Annual Cigarettes Retail License Holders
- D.** Resolution 2021-12-01 Resolution Setting Final Tax Levy
- E.** Resolution 2021-12-02 Final Budget Adoption for 2022
- F.** Ada Voluntary Conveyance of Property
- G.** Resolution 2021-12-03 Ada Voluntary Conveyance of a property in Ada.
- H.** Tax Forfeiture Property- Norman County

XIII. Adjournment

City of Ada
Meeting of the City Council
Tuesday, November 2 at 6:00 P.M. – Council Chambers

Minutes

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call** Members present: Nelson, Mathsen, Stene, Roux and Krieger. Members Absent: Lewis and Erickson. Also present: Mayor Hintz, Administrator Larson, and members of the media.
- 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, with the exception of referral to staff or commission for future report. NONE*
- V. Consent Agenda** – *These items are considered to be 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 5th, 2021, Council Meeting minutes
 - B.** City Pre-paid checks in the amount of \$312,866.28
 - C.** City Accounts payables in the amount of \$47,232.13

Member Krieger motioned and Member Stene seconded to approve the Consent Agenda as amended. All in favor: Members Nelson, Mathsen, Stene, Roux, and Krieger. Against: NONE Motioned 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 motioned and Member Mathsen seconded to approve the agenda as amended. All in favor: Members Nelson, Mathsen, Stene, Roux, and Krieger. Against: NONE Motioned passed.

- VII. Presentations with possible discussion and decision.**
NONE

VIII. Reports of Department Heads and Committees

A. Mayors Report

B. Administrator / Clerk / Treasurer Report.

1) Department Updates

i. Liquor Store – Customer Appreciation Event on November 18th

Administrator Larson updated council regarding a Customer Appreciation Event happening at the Ada Liquor Store. Manager Aasland is doing a large promotion for this event.

2) American Rescue Plan Budget Dollars

i. Overtime for PD Employees

Administrator Larson updated council regarding Police Chief Bueng's Covid status. Bueng is still recovering after contracting Covid. Officers Hager and Coonfield have been covering Bueng's shifts. Larson stated she would like to use the American Rescue Plan dollars to cover the overtime.

ii. Tasers and Protection Vests for PD

Administrator Larson brought to council that she authorized the purchase of replacement Safety Vests and Tasers for the Ada Police Department. She requested a motion to use the American Rescue Plan dollars to cover the costs of these purchases.

Member Krieger motioned and Member Mathsen seconded to approve the use of the American Rescue Plan dollars to cover the cost of new tasers and safety vests for the Ada Police Department. All in favor: Members Nelson, Mathsen, Stene, Roux, and Krieger. Against: NONE Motioned passed.

iii. Fire Department Purchase

3) Camera/Mic System for Council Chambers

Administrator Larson updated council regarding the improvement of the visual and sound system for broadcasting council meetings. Larson would like to replace the existing camera first and see if that will take care of both the lack of visual and sometimes, poor quality sound on Facebook. Larson will be asking the school and KRJB radio to see what they are using for recordings. Larson would also like to start using You Tube as a source for displaying the meetings.

4) Off-Site Liquor Permits – Pub 21 and Main Street bar

Mayor Hintz needed a motion for approval of two off-site liquor licenses for an event happening in downtown Ada. This event will take place November 20, 2021.

Member Stene motioned and Member Krieger seconded to approve the Off-Site liquor licenses for Main Street Bar and Pub 21 for November 20, 2021. All in favor: Members Nelson, Mathsen, Stene, Roux, and Krieger. Against: NONE Motioned passed.

IX. Old Business

XII. New Business

- A. Kaleidoscope Guests: November – Shawn/Mike
- B. Utility bills and other outstanding invoices sent to Norman County Assessor.

Administrator Larson had distributed a list of homeowners that had past due bills owed to the City of Ada. These bills are proposed to be billed through the assessment process and collected by the county.

Member Stene motioned and Member Mathsen seconded to approve the Past Due bills list due to the City of Ada and to be collected by the assessment process at the county level. All in favor: Members Nelson, Mathsen, Stene, Roux, and Krieger. Against: NONE Motioned passed.

- C. Committee Meetings Updates
 - A. Public Works

Committee member Krieger stated that the Public Works didn't meet officially. A meeting is planned for December.

- B. Public Safety
 - 1) Old vehicle auction

The old police cruiser will be put up for closed bids. November 12 is the deadline to get bids to City Hall or the Police Department. A minimum bid of \$3,500.00 is being recommended.

- 2) Fence Ordinance Recommendations

Committee Member Roux stated that this is a work in process.

- 3) Fire Department – MN Fire Dept Association Grant. Turnout gear for new members as of 2020. \$3000/each 2 total.

Administrator Larson updated council regarding a grant proposal for turnout gear for only new members of the fire department. This turnout gear is separate from the replacement of turnout gear that exists in the department.

Member Stene motioned and Member Nelson seconded to approve the purchase of new member turnout gear for \$6,000.00, which will be reimbursed to the city from a grant written for the Department. All in favor: Members Nelson, Mathsen, Stene, Roux, and Krieger. Against: NONE Motioned passed.

C. Planning and Zoning

- 1) Fence Ordinance Recommendations

Administrator Larson stated that the committee met and are working on an ordinance to address concerns about fences in the City of Ada.

D. Beautification – Did not meet

E. EDA

Committee Member Stene updated council on what has taken place through the EDA Committee. The EDA 1% loan fund has depleted its available dollars to local businesses. Other items of interest were new loan applications, UCC filings for new loans, marketing the EDA, and meeting date to Wednesday the 24 due to the Thanksgiving holiday.

XIII. Adjournment

Member Krieger motioned and Member Mathsen seconded to adjourn the meeting at 6:26PM. All in favor: Members Nelson, Mathsen, Stene, Roux, and Krieger. Against: NONE Motioned passed.

ACCOUNT PAYABLE - NOVEMBER 2021
 REGULAR COUNCIL MEETING
 Tuesday, December 7, 2021

*Added or Revised Amounts

| | | |
|--------------------------|------------------------------------------------------------------------------|-------------|
| ADA ELECTRIC | DEKKO- COURT WALL WIRING | \$ 158.31 |
| ADA-FELTON COUNTRY STORE | PW FUEL | \$ 393.09 |
| ARAMARK | PW- MATS,MOPS, PAPER SERVICES | \$ 278.70 |
| ARAMARK | LQR MATS, MOPS | \$ 149.92 |
| ARAMARK | POLICE MATS | \$ 53.25 |
| ARCTIC GLACIER | LQR- ICE | \$ 57.75 |
| AUTO VALUE | PW- LED TAIL LT, EL COMMECTOR | \$ 195.42 |
| BORDER STATES | INLINE SPLICE, CTs.SHORTING CAPS, PARTS | \$ 2,820.87 |
| CINTAS | EC MATS | |
| COCA- COLA | LIQUOR- POP | \$ 56.00 |
| ECOLAB | POLICE- RODENT, ANT PROGRAM | \$ 117.63 |
| GOPHER STATE ONE CALL | LOCATES | \$ 8.00 |
| HAWKINS | DEKKO CHEMICALS | \$ 67.81 |
| INDEPTH INSPECTION | NOV BLDING PERMIT SERVICES | \$ 888.89 |
| KRJB RADIO | CLERK- ANNUAL, | |
| KRJB RADIO | DEKKO ADV | |
| KRJB RADIO | LIQUOR- ANNUAL, | |
| LEE BROS SALES | PW- REAR BRAKES-REPLACE PADS | \$ 131.44 |
| MCCOLLUM HARDWARE, INC | PW- SUPLS- | \$ 113.13 |
| MCCOLLUM HARDWARE, INC | DEKKO-SUPLS, PARK SUPLS | \$ 211.45 |
| MCCOLLUM HARDWARE, INC | LIQUOR SUPLS-TAPE, CLEANER | \$ 37.89 |
| MOORE ENGINEERING | LEGAL SERVICES | \$ 2,825.23 |
| NORMAN COUNTY ATTORNEY | NOVEMBER CRIMINAL LEGAL FEES | \$ 833.33 |
| NORMAN COUNTY IMPLEMENT | LAWN MOWER PART,HOSES, FITTINGS | \$ 276.34 |
| NORMAN COUNTY INDEX | LIQUOR- CUSTOMER APPRECIATION EVENT ADV | \$ 1,220.00 |
| OFFICE SUPPLIES | CITY HALL- STEPH KEYBOARD, CWR PAPER, BLD PERMIT PAPER | \$ 53.99 |
| OFFICE SUPPLIES | DEKKO- RCT BK. BAGS, NOTE PADS, INK CARTS, FALSH DRIVE, TISSUE, THERMAL ROLL | \$ 247.52 |
| OFFICE SUPPLIES | EVENT CENTER- BAGS, GLASS CLEANER | \$ 47.13 |
| OFFICE SUPPLIES | PW - TAPE, TEST SHIPPING | \$ 57.23 |
| OFFICE SUPPLIES | POLICE-BAGS, NOTE PADS, PAPER, WALL PLANNERS | \$ 171.30 |
| OFFICE SUPPLIES | LIQUOR- COLOR COPIES, CALCULATOR, ENVELOPES, PAPER | \$ 55.61 |
| PEMBERTON LAW | GENERAL LEGAL FEES | |
| PETRO SERVE | PW FUEL | \$ 6,510.09 |

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|--------------------------|---------------------------------------------|---------------------|
| PETRO SERVE | POLICE FUEL | |
| PRODUCTIVITY PLUS- TITAN | FIRE- BATTERY | \$ 274.00 |
| RED RIVER PROMOTER | LIQUOR ADV | \$ 52.00 |
| RED RIVER PROMOTER | ADA PROMOTIONS- THANKSGIVING GRETING | \$ 175.00 |
| RICHARDS OIL | PW-BULK FUEL TANK | \$ 3,114.49 |
| RMB ENVIR LAB | PREDISCHARGE- TEST | \$ 121.00 |
| STONE'S MOBILE RADIO | POLICE RADIO PROGRAMMING, AUTO TEST/TUNE | \$ 150.00 |
| SUPERMARKET FOODS | LIQUOR- JUICE, POP, CUST APPRECIATION SUPLS | \$ 122.28 |
| T&R ELECTRIC | ELECTRIC- THREE PHASE PAD MOUNT | \$ 5,759.49 |
| THEIN WELL | ANNUAL INSPECTION OF PUMPS AND WELLS | \$ 370.00 |
| WATER & LIGHT FUND | UTILITIES | \$ 6,757.86 |
| TOTALS | | <u>\$ 34,933.44</u> |

PRE-PAID CHECK NOVEMBER 2021

| | | | | |
|------------------|--------------------------------|------------|-------------|---------------------------------|
| Paid Chk# 082581 | R & J BROADCASTING INC | 11/18/2021 | \$1,136.54 | 2019 Abatement |
| Paid Chk# 082582 | R & J BROADCASTING INC | 11/18/2021 | \$1,165.94 | 2020 Abatement |
| Paid Chk# 082701 | R & J BROADCASTING INC | 11/18/2021 | \$1,102.17 | 2021 Abatement |
| Paid Chk# 082702 | ADA JADE BOUTIQUE | 11/18/2021 | \$25,000.00 | EDA 1% Loan |
| Paid Chk# 083786 | ADA FEED & SEED, INC. | 11/3/2021 | \$75.00 | PW- GRASS SEED |
| Paid Chk# 083787 | ARTISAN BEER COMPANY | 11/3/2021 | \$124.60 | BEER |
| Paid Chk# 083788 | CITY OF ADA GENERAL FUND | 11/3/2021 | \$114.72 | APPLY DEPOSIT- G HAYES, K SAUCK |
| Paid Chk# 083789 | DAVID DAHL | 11/3/2021 | \$110.00 | MOWING |
| Paid Chk# 083790 | D-S BEVERAGES | 11/3/2021 | \$546.00 | BEER |
| Paid Chk# 083791 | DVS RENEWAL | 11/3/2021 | \$1,082.75 | SNOW PLOW LICENSE |
| Paid Chk# 083792 | GLENN HAYES | 11/3/2021 | \$85.76 | REFUND INTEREST-G HAYES |
| Paid Chk# 083793 | JOHNSON BROS WHLSE LIQUOR CO | 11/3/2021 | \$604.14 | LIQUOR |
| Paid Chk# 083794 | MCKINNON CO., INC. | 11/3/2021 | \$3,961.40 | BEER |
| Paid Chk# 083795 | PHILLIPS WINE & SPIRITS CO. | 11/3/2021 | \$2,517.92 | LIQUOR |
| Paid Chk# 083796 | READITECH SOLUTIONS | 11/3/2021 | \$165.00 | MNG INTERNET SERVICES |
| Paid Chk# 083797 | JANICE TRACY | 11/3/2021 | \$100.92 | DEP INTEREST REFUND |
| Paid Chk# 083798 | WESTCOTT, LORI | 11/3/2021 | \$602.00 | MOWING |
| Paid Chk# 083799 | WINE MERCHANTS | 11/3/2021 | \$818.56 | WINE |
| Paid Chk# 083800 | NORMAN CO. LICENSE CENTER | 11/3/2021 | \$69.00 | SNOW PLOW TITLE FEE |
| Paid Chk# 083801 | SOUTHERN GLAZERS OF MN | 11/3/2021 | \$1,115.04 | LIQUOR |
| Paid Chk# 083845 | ROCKSTAD, GANNON | 11/4/2021 | \$300.00 | EAGLE SCOUT CEMETERY PRJT |
| Paid Chk# 083846 | ROESCH, TONY | 11/4/2021 | \$300.00 | EAGLE SCOUT- ESP PRJT |
| Paid Chk# 083848 | ABOVE THE NORM PROPERTIES | 11/10/2021 | \$150.12 | DEPOSIT REFUND |
| Paid Chk# 083849 | ADA-FELTON COUNTRY STORE | 11/10/2021 | \$129.00 | PW FUEL |
| Paid Chk# 083850 | ALEX BARRICK | 11/10/2021 | \$100.05 | DEPOSIT REFUND |
| Paid Chk# 083851 | EVERETT BEYL | 11/10/2021 | \$100.08 | DEPOSIT REFUND |
| Paid Chk# 083852 | DEPT. OF ENERGY W A P A | 11/10/2021 | \$24,441.61 | SEPT ENERGY |
| Paid Chk# 083853 | BRANDON FAILING | 11/10/2021 | \$100.11 | REFUND DEPOSIT |
| Paid Chk# 083854 | K R J B RADIO | 11/10/2021 | \$159.00 | FIRE PREVENTION WK ADV |
| Paid Chk# 083855 | LEAGUE OF MN CITIES INS. TRUST | 11/10/2021 | \$20,842.00 | 2ND QTR LIABILITY INS |
| Paid Chk# 083856 | MN DEPT. OF HEALTH | 11/10/2021 | \$920.00 | POOL DUES |
| Paid Chk# 083857 | NORMAN COUNTY IMPLEMENT, INC. | 11/10/2021 | \$82.30 | PW-#17 LAWN MOWER PARTS |
| Paid Chk# 083858 | NORTHERN STATES POWER CO. | 11/10/2021 | \$769.00 | OCT 21 DIST FACILITIES CHRG |

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| Paid Chk# 083859 | OFFICE SUPPLIES PLUS | 11/10/2021 | \$14.98 | PW S/H LABS |
| Paid Chk# 083860 | DUSTIN OLSON | 11/10/2021 | \$175.09 | DEPOSIT REFUND |
| Paid Chk# 083861 | RED RIVER VALLEY CO-OP POWER | 11/10/2021 | \$242.97 | UTILITIES |
| Paid Chk# 083862 | RICHARDS OIL/PROPANE | 11/10/2021 | \$332.65 | PW FUEL |
| Paid Chk# 083863 | RMB ENVIRONMENTAL LABS, INC | 11/10/2021 | \$35.00 | BACT SAMPLES |
| Paid Chk# 083864 | SIP FARM SERVICES | 11/10/2021 | \$1,275.00 | SEPT-MOWING DIKE |
| Paid Chk# 083865 | SKANSGAARD CONSTRUCTION | 11/10/2021 | \$9,600.00 | JULY-OCT MOWING |
| Paid Chk# 083866 | ERIC SMART | 11/10/2021 | \$151.29 | DEPOSIT REFUND |
| Paid Chk# 083867 | VERIZON WIRELESS | 11/10/2021 | \$34.94 | POLICE BROADBAND |
| Paid Chk# 083868 | XCEL/NORTHERN STATES POWER | 11/10/2021 | \$44,898.88 | OCTOBER ENERGY |
| Paid Chk# 083869 | NORMAN CO. LICENSE CENTER | 11/10/2021 | \$20.50 | MOVE TITLE FOR HOSPITAL PICKUP |
| Paid Chk# 083884 | NORMAN COUNTY LICENSE CENTER | 11/17/2021 | \$20.50 | TITLE FOR POLICE EXPLORER |
| Paid Chk# 083885 | ADA BUILDING CENTER | 11/17/2021 | \$60.98 | PARK PARTS |
| Paid Chk# 083886 | ADA-FELTON COUNTRY STORE | 11/17/2021 | \$44.17 | POLICE FUEL |
| Paid Chk# 083887 | AL'S DISPOSAL, INC. | 11/17/2021 | \$378.00 | METAL ROLL OFF BOX |
| Paid Chk# 083888 | ARVIG | 11/17/2021 | \$1,531.50 | PHONE/INTERNET |
| Paid Chk# 083889 | BEVERAGE WHOLESALERS, INC | 11/17/2021 | \$46.40 | BEER |
| Paid Chk# 083890 | CARLOS CREEK WINERY | 11/17/2021 | \$314.75 | LIQUOR |
| Paid Chk# 083891 | DEPT. OF ENERGY W A P A | 11/17/2021 | \$23,597.36 | OCTOBER ENERGY |
| Paid Chk# 083892 | D-S BEVERAGES | 11/17/2021 | \$2,274.80 | BEER |
| Paid Chk# 083893 | GARDEN VALLEY TECHNOLOGIES | 11/17/2021 | \$91.49 | NOV IT SERVICE FEEFIX MAPPING DRIVE ISSUE |
| Paid Chk# 083894 | JOHNSON BROS WHLSE LIQUOR CO | 11/17/2021 | \$352.27 | LIQUOR |
| Paid Chk# 083895 | ALYSSA LARIVE | 11/17/2021 | \$100.09 | LARIVE-DEPOSIT REFUND |
| Paid Chk# 083896 | MCKINNON CO., INC. | 11/17/2021 | \$2,817.95 | BEER |
| Paid Chk# 083897 | BRUCE NELSON | 11/17/2021 | \$50.00 | TREE INSP. RECERT |
| Paid Chk# 083898 | PETRO SERVE USA | 11/17/2021 | \$292.81 | POLICE, FIRE FUEL |
| Paid Chk# 083899 | PHILLIPS WINE & SPIRITS CO. | 11/17/2021 | \$2,296.17 | LIQUOR |
| Paid Chk# 083900 | RED RIVER VALLEY CO-OP POWER | 11/17/2021 | \$8,000.00 | NOV MNT |
| Paid Chk# 083901 | VERIZON WIRELESS | 11/17/2021 | \$32.30 | PW CELL PHONE |
| Paid Chk# 083902 | WINE MERCHANTS | 11/17/2021 | \$333.98 | LIQUOR |
| Paid Chk# 083903 | ADA BODY SHOP & GLASS | 11/23/2021 | \$171.60 | POLICE EXPLORER GRAPHICS |
| Paid Chk# 083904 | ARVIG ENTERPRISES | 11/23/2021 | \$760.07 | NOV 21 RENT |
| Paid Chk# 083905 | BEVERAGE WHOLESALERS, INC | 11/23/2021 | \$151.20 | BEER |
| Paid Chk# 083906 | BREAKTHRU BEVERAGE | 11/23/2021 | \$1,481.46 | LIQUOR |
| Paid Chk# 083907 | CARDMEMBER SERVICES | 11/23/2021 | \$252.69 | DEKKO WEIGHTS |

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| Paid Chk# 083908 | D-S BEVERAGES | 11/23/2021 | \$3,627.10 | BEER |
| Paid Chk# 083909 | JUSTIN KASTE | 11/23/2021 | \$193.49 | WORK BOOTS |
| Paid Chk# 083910 | KNUTSON, STEPHANIE | 11/23/2021 | \$115.00 | WATER HEATER REBATE |
| Paid Chk# 083911 | MN ENERGY RESOURCES CORP. | 11/23/2021 | \$2,487.25 | UTILITIES |
| Paid Chk# 083932 | CITY OF ADA GENERAL FUND | 11/29/2021 | \$16.38 | POLICE TITLE PSTG,PO BOX KEY |
| Paid Chk# 083933 | GIGLER, DENNIS | 11/29/2021 | \$102.88 | UTILITY DBL PAYMENT CREDIT |
| Paid Chk# 083934 | KARIN ANDERSON GRANTWRITING | 11/29/2021 | \$800.00 | FIRE- FEMA GRANT FOR PPE EQUIP |
| Paid Chk# 083935 | MN MUNICIPAL BEVERAGE ASSOCCN | 11/29/2021 | \$600.00 | 2021-22 DUES |
| Paid Chk# 083936 | U. S. POSTMASTER | 11/29/2021 | \$278.72 | NOV-UTILITY BILLING PSTG |
| Paid Chk# 083938 | AASLAND, GERRIE JO | 11/30/2021 | \$164.74 | LQR- EVENT SUPLS, WINE CHILLER PART |
| Paid Chk# 083939 | ADA CHAMBER OF COMMERCE | 11/30/2021 | \$300.00 | OLD FASHION CHRISTMAS |
| Paid Chk# 083940 | ARTISAN BEER COMPANY | 11/30/2021 | \$124.60 | BEER |
| Paid Chk# 083941 | BEVERAGE WHOLESALERS, INC | 11/30/2021 | \$274.50 | BEER |
| Paid Chk# 083942 | BOOM ISLAND BREWING CO, LLC | 11/30/2021 | \$381.00 | BEER |
| Paid Chk# 083943 | BREAKTHRU BEVERAGE | 11/30/2021 | \$353.13 | LIQUOR |
| Paid Chk# 083944 | CARDMEMBER SERVICES | 11/30/2021 | \$106.86 | LAPTOP SOFTWARE |
| Paid Chk# 083945 | CITY OF ADA GENERAL FUND | 11/30/2021 | \$301.04 | N MILLER, DECKERT, S JOHNSON- APPLY DEPOST |
| Paid Chk# 083946 | DEVOS, NEAL | 11/30/2021 | \$134.97 | SAFETY OVERALLS,HOCKEY NETS |
| Paid Chk# 083947 | D-S BEVERAGES | 11/30/2021 | \$2,960.20 | BEER |
| Paid Chk# 083948 | JOHNSON BROS WHLSE LIQUOR CO | 11/30/2021 | \$1,369.65 | LIQUOR |
| Paid Chk# 083949 | MCKINNON CO., INC. | 11/30/2021 | \$4,330.50 | BEER |
| Paid Chk# 083950 | PHILLIPS WINE & SPIRITS CO. | 11/30/2021 | \$1,939.74 | LIQUOR |
| Paid Chk# 083951 | VERIZON WIRELESS | 11/30/2021 | \$106.44 | POLICE BROADBAND |
| Paid Chk# 083952 | WINE MERCHANTS | 11/30/2021 | \$291.95 | WINE |
| | | | \$212,484.71 | |

Oct-21 Interim Combined Statement of Cash and Investments

| Fund | Cash Balance 9/30/2021 | Investment Balance 9/30/2021 | October Cash Debits | October Cash Credits | October Invest Debits | October Invest Credits | Balance 10/31/2021 |
|-----------------------------------------------------|---------------------------|---------------------------------|------------------------|-------------------------|--------------------------|---------------------------|-----------------------|
| General Fund | (29,291.24) | 393,923.54 | 30,523.09 | 108,728.78 | | | 286,426.61 |
| Special Revenue Funds: | 0.00 | | | | | | 0.00 |
| TIF District 2-1 Redevelopment | 0.00 | | | | | | 0.00 |
| TIF District 2-2 Housing | 0.00 | | | | | | 0.00 |
| TIF District 2-3 Housing | 229,941.43 | | | 26,420.10 | | | 229,941.43 |
| Demolition\Blight Fund | 30,661.52 | | | | | | 4,241.42 |
| (207) 2015 Revolving Loan Account | 7,844.66 | 12,145.45 | | | | | 19,990.11 |
| (208) Ada Economic Development Revolving Loan | (4,598.75) | | 1,972.98 | 20,000.00 | | | (22,625.77) |
| Library | (2,411.27) | | 1,325.00 | 2,500.00 | | | 246.70 |
| Community Center Maintenance Fund | (32,366.11) | 3,832.97 | | 915.27 | | | 7,285.25 |
| Recreation Development Fund | (645,494.08) | 40,566.63 | | | | | 77,038.05 |
| Long Term Designated Capital | 34,635.83 | 722,532.13 | | | | | 74,635.83 |
| Public Works | (279,650.16) | 40,000.00 | | | | | 221,568.55 |
| Capital Project - Emergency Services Building | (36,295.16) | 501,218.71 | | | | | (31,604.24) |
| Capital Project - Lift Station / Force Main Project | 324.29 | 4,690.92 | | | | | 324.29 |
| Capital Project - New Well | (165,489.92) | | | | | | (165,489.92) |
| Ada Event Center | (197,159.63) | | 415.00 | 1,465.07 | | | (198,209.70) |
| Community Development Fund | 71,404.77 | | | 82.50 | | | 71,322.27 |
| Downtown Development District | 30,372.43 | | | | | | 30,372.43 |
| Debt Service Funds: | 0.00 | | | | | | 0.00 |
| 2008 Lease Purchase Fire Hall | 103,196.40 | | | | | | 103,196.40 |
| 2003 G. O. Improvement Bonds (Street Project) | 8,787.62 | | | | | | 12,327.35 |
| 1999 G. O. Water / Sewer Rev Bonds | (35,509.00) | 3,539.73 | | | | | (35,509.00) |
| 2000 G. O. Improvement Bonds | 0.00 | | | | | | 0.00 |
| 2020 G. O. Water Tower Improvement | 1,648.81 | | | | | | 1,648.81 |
| 2020 G. O. Lift Station Improvements | 40,443.91 | | | | | | 40,443.91 |
| Enterprise Funds: | 0.00 | | | | | | 0.00 |
| Water and Sewer Fund | 21,074.65 | | 59,895.32 | 138,067.48 | | | 25,817.32 |
| Electric Utility | 1,308,074.30 | 10,179.15 | 192,440.99 | 93,565.15 | | | 1,417,129.29 |
| Long Term Designated Capital II | 121,797.19 | 635,737.31 | | 10,417.50 | | | 747,117.00 |
| Liquor | 116,126.71 | 1,237.75 | 53,952.85 | 58,262.29 | | | 113,055.02 |
| Total - All Funds | 698,069.20 | 2,452,519.12 | 340,525.23 | 460,424.14 | 0.00 | 0.00 | 3,030,689.41 |
| Frandsen Bank - Savings | | | | | | | 793,090.50 |
| Frandsen Bank - Money Market - General | | | | | | | 1,070.51 |
| Frandsen Bank - Money Market - LT Desig | | | | | | | - |
| Frandsen Bank - Fire Insurance Proceeds | | | | | | | - |
| Frandsen Bank - CD's | | | | | | | 313,476.69 |
| American Federal Bank CD (LT Desig Cap II) | | | | | | | - |
| BancWest Investment Services (LT Desig Cap II) | | G607-10400 | | | | | 193,082.30 |
| BancWest Investment Services (Maintenance Funds) | | G225-10400 | | | | | 643,625.40 |
| BancWest Investment Services (General) | | G101-10400 | | | | | 653,945.19 |
| BancWest Investment Services (LT Des Cap) | | G400-10400 | | | | | 300,554.93 |
| | | | | | | | 131,843.89 |

3,030,689.41

Total Balances 10-31-21

2022 Cigarette Renewals

LIST OF CIGARETTES RETAIL LICENSE HOLDERS
Expire 12/31/2021

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

CITY OF ADA

*Expenditure Budget Analysis

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 | \$25,200.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| E 101-41-4130-122 FICA Contribution | \$1,562.00 | \$1,562.00 | \$1,562.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| E 101-41-4130-125 Medicare Contribution | \$366.00 | \$366.00 | \$366.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| 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 | \$1,000.00 | \$250.00 | \$0.00 | -\$1,000.00 | 0.00% | -\$250.00 | -100.00% |
| E 101-41-4130-332 Mileage and Meal Expen | \$1,500.00 | \$500.00 | \$0.00 | -\$1,500.00 | 0.00% | -\$500.00 | -100.00% |
| E 101-41-4130-333 Hotel/Motel Expenses | \$2,000.00 | \$500.00 | \$0.00 | -\$2,000.00 | 0.00% | -\$500.00 | -100.00% |
| E 101-41-4130-340 Advertising | \$5,500.00 | \$6,000.00 | \$6,000.00 | \$500.00 | -109.09% | \$0.00 | 0.00% |
| E 101-41-4130-350 Printing & Publishing | \$3,200.00 | \$1,500.00 | \$1,500.00 | -\$1,700.00 | -46.88% | \$0.00 | 0.00% |
| E 101-41-4130-361 Insurance -Liab/Prop/Aut | \$550.00 | \$550.00 | \$400.00 | -\$150.00 | -72.73% | -\$150.00 | -27.27% |
| E 101-41-4130-362 Insurance - Workmens C | \$100.00 | \$100.00 | \$100.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| E 101-41-4130-432 Dues and Subscriptions | \$2,000.00 | \$1,500.00 | \$1,500.00 | -\$500.00 | -75.00% | \$0.00 | 0.00% |
| E 101-41-4130-433 Miscellaneous Expenses | \$1,500.00 | \$1,000.00 | \$1,000.00 | -\$500.00 | -66.67% | \$0.00 | 0.00% |
| E 101-41-4140-101 Salaries - Full Time | \$130,585.00 | \$74,000.00 | \$88,000.00 | -\$42,585.00 | -67.39% | \$14,000.00 | 18.92% |
| E 101-41-4140-102 Salaries - Overtime | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | 0.00% | \$0.00 | 0.00% |
| E 101-41-4140-115 Admin. Retirement - Non | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% |
| E 101-41-4140-121 PERA Contribution | \$9,795.00 | \$5,500.00 | \$5,700.00 | -\$4,095.00 | -58.19% | \$200.00 | 3.64% |
| E 101-41-4140-122 FICA Contribution | \$8,230.00 | \$3,954.00 | \$4,700.00 | -\$3,530.00 | -57.11% | \$746.00 | 18.87% |
| E 101-41-4140-125 Medicare Contribution | \$1,900.00 | \$925.00 | \$1,100.00 | -\$800.00 | -57.89% | \$175.00 | 18.92% |
| E 101-41-4140-131 Medical\Dis\Life Contribu | \$40,500.00 | \$26,500.00 | \$29,000.00 | -\$11,500.00 | -71.60% | \$2,500.00 | 9.43% |
| E 101-41-4140-201 Office Supplies | \$4,000.00 | \$5,000.00 | \$4,000.00 | \$0.00 | -100.00% | -\$1,000.00 | -20.00% |
| E 101-41-4140-221 Repair & Maintenance - | \$800.00 | \$500.00 | \$0.00 | -\$800.00 | 0.00% | -\$500.00 | -100.00% |
| E 101-41-4140-308 Hardware-Computers | \$1,000.00 | \$500.00 | \$0.00 | -\$1,000.00 | 0.00% | -\$500.00 | -100.00% |
| E 101-41-4140-309 Software Assistance & S | \$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 | \$4,000.00 | \$5,000.00 | \$5,000.00 | \$1,000.00 | -125.00% | \$0.00 | 0.00% |
| E 101-41-4140-322 Postage | \$2,000.00 | \$1,500.00 | \$2,000.00 | \$0.00 | -100.00% | \$500.00 | 33.33% |
| E 101-41-4140-331 Training/Conf/School/Re | \$1,500.00 | \$1,500.00 | \$1,000.00 | -\$500.00 | -66.67% | -\$500.00 | -33.33% |
| E 101-41-4140-332 Mileage and Meal Expen | \$1,500.00 | \$1,500.00 | \$500.00 | -\$1,000.00 | -33.33% | -\$1,000.00 | -66.67% |
| E 101-41-4140-333 Hotel/Motel Expenses | \$1,500.00 | \$1,500.00 | \$500.00 | -\$1,000.00 | -33.33% | -\$1,000.00 | -66.67% |
| E 101-41-4140-361 Insurance -Liab/Prop/Aut | \$1,890.00 | \$1,890.00 | \$1,800.00 | -\$90.00 | -95.24% | -\$90.00 | -4.76% |
| E 101-41-4140-362 Insurance - Workmens C | \$900.00 | \$1,300.00 | \$600.00 | -\$300.00 | -66.67% | -\$700.00 | -53.85% |
| 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 Expenses | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| 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 EE | \$4,000.00 | \$6,000.00 | \$4,000.00 | \$0.00 | -100.00% | -\$2,000.00 | -33.33% |
| E 101-41-4141-121 PERA Contribution | \$0.00 | \$450.00 | \$300.00 | \$300.00 | 0.00% | -\$150.00 | -33.33% |
| E 101-41-4141-122 FICA Contribution | \$0.00 | \$310.00 | \$250.00 | \$250.00 | 0.00% | -\$60.00 | -19.35% |
| E 101-41-4141-125 Medicare Contribution | \$0.00 | \$72.50 | \$60.00 | \$60.00 | 0.00% | -\$12.50 | -17.24% |
| E 101-41-4141-131 Medical\Dis\Life Contribu | \$0.00 | \$700.00 | \$700.00 | \$700.00 | 0.00% | \$0.00 | 0.00% |
| E 101-41-4141-201 Office Supplies | \$400.00 | \$400.00 | \$400.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| E 101-41-4141-332 Mileage and Meal Expen | \$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 | \$300.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |

CITY OF ADA

*Expenditure Budget Analysis

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 | \$15,600.00 | \$16,000.00 | \$16,000.00 | \$400.00 | -102.56% | \$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 | \$30,000.00 | \$25,000.00 | -\$5,000.00 | -83.33% | -\$5,000.00 | -16.67% |
| E 101-41-4191-106 Salaries - Contracted EE | \$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 | \$0.00 | \$700.00 | \$700.00 | \$700.00 | 0.00% | \$0.00 | 0.00% |
| E 101-41-4194-361 Insurance -Liab/Prop/Aut | \$0.00 | \$800.00 | \$800.00 | \$800.00 | 0.00% | \$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 Expenses | \$0.00 | \$100.00 | \$100.00 | \$100.00 | 0.00% | \$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 | \$180,650.00 | \$200,650.00 | \$206,000.00 | \$25,350.00 | -114.03% | \$5,350.00 | 2.67% |
| E 101-42-4210-102 Salaries - Overtime | \$25,000.00 | \$30,000.00 | \$34,000.00 | \$9,000.00 | -136.00% | \$4,000.00 | 13.33% |
| E 101-42-4210-103 Salaries - Part Time | \$43,000.00 | \$38,000.00 | \$31,000.00 | -\$12,000.00 | -72.09% | -\$7,000.00 | -18.42% |
| E 101-42-4210-121 PERA Contribution | \$34,000.00 | \$42,000.00 | \$43,000.00 | \$9,000.00 | -126.47% | \$1,000.00 | 2.38% |
| E 101-42-4210-122 FICA Contribution | \$4,000.00 | \$2,200.00 | \$2,200.00 | -\$1,800.00 | -55.00% | \$0.00 | 0.00% |
| E 101-42-4210-125 Medicare Contribution | \$3,400.00 | \$3,700.00 | \$3,800.00 | \$400.00 | -111.76% | \$100.00 | 2.70% |
| E 101-42-4210-131 Medical\Dis\Life Contribu | \$45,000.00 | \$70,000.00 | \$70,000.00 | \$25,000.00 | -155.56% | \$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 | \$8,000.00 | \$6,000.00 | \$7,000.00 | -\$1,000.00 | -87.50% | \$1,000.00 | 16.67% |
| E 101-42-4210-221 Repair & Maintenance - | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| E 101-42-4210-321 Telephone | \$5,800.00 | \$6,500.00 | \$6,500.00 | \$700.00 | -112.07% | \$0.00 | 0.00% |
| 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 Expen | \$3,700.00 | \$1,000.00 | \$1,000.00 | -\$2,700.00 | -27.03% | \$0.00 | 0.00% |
| E 101-42-4210-333 Hotel/Motel Expenses | \$2,500.00 | \$800.00 | \$800.00 | -\$1,700.00 | -32.00% | \$0.00 | 0.00% |
| E 101-42-4210-350 Printing & Publishing | \$600.00 | \$400.00 | \$400.00 | -\$200.00 | -66.67% | \$0.00 | 0.00% |
| E 101-42-4210-361 Insurance -Liab/Prop/Aut | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| E 101-42-4210-362 Insurance - Workmens C | \$8,700.00 | \$12,700.00 | \$20,000.00 | \$11,300.00 | -229.89% | \$7,300.00 | 57.48% |
| E 101-42-4210-380 Utilities | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| E 101-42-4210-432 Dues and Subscriptions | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| E 101-42-4210-433 Miscellaneous Expenses | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| E 101-42-4210-570 Capital Outlay | \$23,000.00 | \$46,000.00 | \$6,000.00 | -\$17,000.00 | -26.09% | -\$40,000.00 | -86.96% |
| 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 | \$17,775.00 | \$18,375.00 | \$19,000.00 | \$1,225.00 | -106.89% | \$625.00 | 3.40% |
| E 101-42-4220-103 Salaries - Part Time | \$14,750.00 | \$15,200.00 | \$15,200.00 | \$450.00 | -103.05% | \$0.00 | 0.00% |
| E 101-42-4220-121 PERA Contribution | \$1,043.00 | \$1,143.00 | \$1,140.00 | \$97.00 | -109.30% | -\$3.00 | -0.26% |
| E 101-42-4220-122 FICA Contribution | \$2,877.00 | \$2,100.00 | \$900.00 | -\$1,977.00 | -31.28% | -\$1,200.00 | -57.14% |
| E 101-42-4220-125 Medicare Contribution | \$689.00 | \$500.00 | \$250.00 | -\$439.00 | -36.28% | -\$250.00 | -50.00% |
| E 101-42-4220-131 Medical\Dis\Life Contribu | \$2,300.00 | \$3,250.00 | \$3,700.00 | \$1,400.00 | -160.87% | \$450.00 | 13.85% |
| 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 - | \$3,000.00 | \$4,000.00 | \$4,000.00 | \$1,000.00 | -133.33% | \$0.00 | 0.00% |
| E 101-42-4220-228 Repair & Maintenance -V | \$3,500.00 | \$4,500.00 | \$4,500.00 | \$1,000.00 | -128.57% | \$0.00 | 0.00% |

***Expenditure Budget Analysis**

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 | \$2,235.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| E 101-42-4220-321 Telephone | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| E 101-42-4220-331 Training/Conf/School/Re | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| E 101-42-4220-332 Mileage and Meal Expen | \$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 | \$150.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| E 101-42-4220-361 Insurance -Liab/Prop/Aut | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| E 101-42-4220-362 Insurance - Workmens C | \$4,000.00 | \$4,000.00 | \$5,000.00 | \$1,000.00 | -125.00% | \$1,000.00 | 25.00% |
| E 101-42-4220-380 Utilities | \$3,700.00 | \$3,700.00 | \$3,700.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| E 101-42-4220-432 Dues and Subscriptions | \$300.00 | \$300.00 | \$300.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| E 101-42-4220-433 Miscellaneous Expenses | \$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 | \$10,000.00 | \$16,000.00 | \$16,000.00 | \$6,000.00 | -160.00% | \$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 | \$200.00 | \$8,200.00 | \$8,200.00 | \$8,000.00 | 1100.00% | \$0.00 | 0.00% |
| E 101-42-4250-433 Miscellaneous Expenses | \$300.00 | \$300.00 | \$300.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| E 101-43-4310-101 Salaries - Full Time | \$158,400.00 | \$136,000.00 | \$174,000.00 | \$15,600.00 | -109.85% | \$38,000.00 | 27.94% |
| E 101-43-4310-102 Salaries - Overtime | \$7,000.00 | \$7,000.00 | \$3,500.00 | -\$3,500.00 | -50.00% | -\$3,500.00 | -50.00% |
| E 101-43-4310-121 PERA Contribution | \$11,883.00 | \$10,883.00 | \$13,300.00 | \$1,417.00 | -111.92% | \$2,417.00 | 22.21% |
| E 101-43-4310-122 FICA Contribution | \$9,900.00 | \$8,400.00 | \$11,000.00 | \$1,100.00 | -111.11% | \$2,600.00 | 30.95% |
| E 101-43-4310-125 Medicare Contribution | \$2,460.00 | \$1,960.00 | \$2,600.00 | \$140.00 | -105.69% | \$640.00 | 32.65% |
| E 101-43-4310-131 Medical\Dis\Life Contribu | \$30,000.00 | \$33,500.00 | \$52,000.00 | \$22,000.00 | -173.33% | \$18,500.00 | 55.22% |
| E 101-43-4310-201 Office Supplies | \$200.00 | \$200.00 | \$200.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| E 101-43-4310-210 Misc Operating Supplies | \$2,000.00 | \$4,700.00 | \$4,700.00 | \$2,700.00 | -235.00% | \$0.00 | 0.00% |
| E 101-43-4310-211 Gravel, Street Repairs M | \$2,700.00 | \$0.00 | \$0.00 | -\$2,700.00 | 0.00% | \$0.00 | 0.00% |
| E 101-43-4310-212 Gas & Oil | \$12,600.00 | \$15,600.00 | \$12,600.00 | \$0.00 | -100.00% | -\$3,000.00 | -19.23% |
| E 101-43-4310-221 Repair & Maintenance - | \$15,000.00 | \$21,200.00 | \$21,200.00 | \$6,200.00 | -141.33% | \$0.00 | 0.00% |
| E 101-43-4310-222 Repair & Maintenance -B | \$6,200.00 | \$1,000.00 | \$4,000.00 | -\$2,200.00 | -64.52% | \$3,000.00 | 300.00% |
| 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 | \$1,600.00 | \$2,000.00 | \$2,000.00 | \$400.00 | -125.00% | \$0.00 | 0.00% |
| 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 Expen | \$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 | \$500.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| E 101-43-4310-361 Insurance -Liab/Prop/Aut | \$13,000.00 | \$18,000.00 | \$15,000.00 | \$2,000.00 | -115.38% | -\$3,000.00 | -16.67% |
| E 101-43-4310-362 Insurance - Workmens C | \$8,300.00 | \$11,800.00 | \$16,000.00 | \$7,700.00 | -192.77% | \$4,200.00 | 35.59% |
| E 101-43-4310-380 Utilities | \$5,000.00 | \$3,000.00 | \$3,000.00 | -\$2,000.00 | -60.00% | \$0.00 | 0.00% |
| E 101-43-4310-404 Repair & Maint. - Contra | \$5,000.00 | \$5,000.00 | \$4,000.00 | -\$1,000.00 | -80.00% | -\$1,000.00 | -20.00% |
| E 101-43-4310-413 Miscellaneous Rents | \$300.00 | \$300.00 | \$0.00 | -\$300.00 | 0.00% | -\$300.00 | -100.00% |
| E 101-43-4310-433 Miscellaneous Expenses | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| E 101-43-4310-570 Capital Outlay | \$16,000.00 | \$16,000.00 | \$15,000.00 | -\$1,000.00 | -93.75% | -\$1,000.00 | -6.25% |
| E 101-43-4310-571 New Construction | \$883,000.00 | \$0.00 | \$0.00 | -\$883,000.00 | 0.00% | \$0.00 | 0.00% |

***Expenditure Budget Analysis**

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 - | \$900.00 | \$3,900.00 | \$3,900.00 | \$3,000.00 | -433.33% | \$0.00 | 0.00% |
| E 101-43-4315-404 Repair & Maint. - Contra | \$3,000.00 | \$19,500.00 | \$19,500.00 | \$16,500.00 | -650.00% | \$0.00 | 0.00% |
| E 101-43-4315-433 Miscellaneous Expenses | \$200.00 | \$200.00 | \$200.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| E 101-43-4315-570 Capital Outlay | \$12,000.00 | \$22,000.00 | \$22,000.00 | \$10,000.00 | -183.33% | \$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 | \$14,800.00 | \$9,800.00 | -\$5,000.00 | -66.22% | -\$5,000.00 | -33.78% |
| E 101-43-4316-433 Miscellaneous Expenses | \$500.00 | \$500.00 | \$500.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| E 101-43-4323-306 Garbage Contract Fees | \$178,056.00 | \$176,832.00 | \$183,900.00 | \$5,844.00 | -103.28% | \$7,068.00 | 4.00% |
| 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 Expenses | \$0.00 | \$16,000.00 | \$30,000.00 | \$30,000.00 | 0.00% | \$14,000.00 | 87.50% |
| E 101-43-4326-210 Misc Operating Supplies | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| 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 | \$7,000.00 | \$4,000.00 | -\$3,000.00 | -57.14% | -\$3,000.00 | -42.86% |
| 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/Aut | \$175.00 | \$175.00 | \$175.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| E 101-45-4513-362 Insurance - Workmens C | \$200.00 | \$200.00 | \$200.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| E 101-45-4513-380 Utilities | \$6,000.00 | \$1,000.00 | \$1,000.00 | -\$5,000.00 | -16.67% | \$0.00 | 0.00% |
| E 101-45-4513-433 Miscellaneous Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% |
| E 101-45-4513-435 Baseball/Softball | \$5,000.00 | \$5,000.00 | \$22,000.00 | \$17,000.00 | -440.00% | \$17,000.00 | 340.00% |
| E 101-45-4514-101 Salaries - Full Time | \$46,725.00 | \$43,225.00 | \$43,225.00 | -\$3,500.00 | -92.51% | \$0.00 | 0.00% |
| E 101-45-4514-103 Salaries - Part Time | \$85,025.00 | \$68,025.00 | \$80,000.00 | -\$5,025.00 | -94.09% | \$11,975.00 | 17.60% |
| E 101-45-4514-121 PERA Contribution | \$7,985.00 | \$6,585.00 | \$6,585.00 | -\$1,400.00 | -82.47% | \$0.00 | 0.00% |
| E 101-45-4514-122 FICA Contribution | \$8,290.00 | \$7,090.00 | \$7,600.00 | -\$690.00 | -91.68% | \$510.00 | 7.19% |
| E 101-45-4514-125 Medicare Contribution | \$1,940.00 | \$1,640.00 | \$1,800.00 | -\$140.00 | -92.78% | \$160.00 | 9.76% |
| E 101-45-4514-131 MedicalDisLife Contribu | \$10,000.00 | \$15,200.00 | \$13,000.00 | \$3,000.00 | -130.00% | -\$2,200.00 | -14.47% |
| E 101-45-4514-201 Office Supplies | \$1,200.00 | \$1,200.00 | \$1,500.00 | \$300.00 | -125.00% | \$300.00 | 25.00% |
| E 101-45-4514-210 Misc Operating Supplies | \$10,000.00 | \$10,000.00 | \$6,500.00 | -\$3,500.00 | -65.00% | -\$3,500.00 | -35.00% |
| 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 -B | \$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 | \$500.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| E 101-45-4514-321 Telephone | \$2,900.00 | \$2,900.00 | \$2,500.00 | -\$400.00 | -86.21% | -\$400.00 | -13.79% |
| E 101-45-4514-322 Postage | \$250.00 | \$250.00 | \$0.00 | -\$250.00 | 0.00% | -\$250.00 | -100.00% |
| E 101-45-4514-331 Training/Conf/School/Re | \$500.00 | \$500.00 | \$1,000.00 | \$500.00 | -200.00% | \$500.00 | 100.00% |
| 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/Aut | \$5,865.00 | \$5,865.00 | \$5,865.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| E 101-45-4514-362 Insurance - Workmens C | \$2,500.00 | \$3,000.00 | \$3,000.00 | \$500.00 | -120.00% | \$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 101-45-4514-404 Repair & Maint. - Contra | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% |
| E 101-45-4514-433 Miscellaneous Expenses | \$1,500.00 | \$1,500.00 | \$2,000.00 | \$500.00 | -133.33% | \$500.00 | 33.33% |
| E 101-45-4514-436 Credit Card Fees | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% | \$500.00 | 0.00% |

***Expenditure Budget Analysis**

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 Budget | Diff From Last Yr | %Diff From Last Yr | Diff From Current | %Diff From Cur Budget |
|---------------------------------------------|-------------|-------------|-------------|-------------------|--------------------|-------------------|-----------------------|
| E 101-45-4514-570 Capital Outlay | \$7,000.00 | \$7,000.00 | \$4,000.00 | -\$3,000.00 | -57.14% | -\$3,000.00 | -42.86% |
| 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 | \$150.00 | \$136.00 | -\$14.00 | -9.33% | -\$14.00 | -9.33% |
| E 101-45-4517-125 Medicare Contribution | \$40.00 | \$40.00 | \$32.00 | -\$8.00 | -20.00% | -\$8.00 | -20.00% |
| 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 | \$400.00 | \$0.00 | -\$400.00 | -100.00% | -\$400.00 | -100.00% |
| E 101-45-4517-433 Miscellaneous Expenses | \$650.00 | \$650.00 | \$650.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| E 101-45-4520-101 Salaries - Full Time | \$8,280.00 | \$20,280.00 | \$34,000.00 | \$25,720.00 | 410.63% | \$13,720.00 | 67.65% |
| E 101-45-4520-104 Salaries - Temporary Hel | \$6,500.00 | \$7,600.00 | \$13,500.00 | \$7,000.00 | 207.69% | \$5,900.00 | 77.63% |
| E 101-45-4520-121 PERA Contribution | \$540.00 | \$240.00 | \$2,550.00 | \$2,010.00 | 472.22% | \$2,310.00 | 962.50% |
| E 101-45-4520-122 FICA Contribution | \$900.00 | \$1,700.00 | \$2,900.00 | \$2,000.00 | 322.22% | \$1,200.00 | 70.59% |
| E 101-45-4520-125 Medicare Contribution | \$215.00 | \$385.00 | \$690.00 | \$475.00 | 320.93% | \$305.00 | 79.22% |
| E 101-45-4520-131 Medical\Dis\Life Contribu | \$2,000.00 | \$6,400.00 | \$6,500.00 | \$4,500.00 | 325.00% | \$100.00 | 1.56% |
| 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 | \$1,000.00 | \$0.00 | -\$1,000.00 | -100.00% | -\$1,000.00 | -100.00% |
| E 101-45-4520-221 Repair & Maintenance - | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | -100.00% | \$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/Aut | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| E 101-45-4520-362 Insurance - Workmens C | \$1,500.00 | \$1,800.00 | \$1,800.00 | \$300.00 | 120.00% | \$0.00 | 0.00% |
| E 101-45-4520-380 Utilities | \$900.00 | \$1,800.00 | \$1,800.00 | \$900.00 | 200.00% | \$0.00 | 0.00% |
| E 101-45-4520-404 Repair & Maint. - Contra | \$25,000.00 | \$25,000.00 | \$30,000.00 | \$5,000.00 | 120.00% | \$5,000.00 | 20.00% |
| E 101-45-4520-433 Miscellaneous Expenses | \$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 | \$10,000.00 | \$17,000.00 | \$7,000.00 | 170.00% | \$7,000.00 | 70.00% |
| E 101-45-4610-404 Repair & Maint. - Contra | \$2,500.00 | \$2,500.00 | \$1,000.00 | -\$1,500.00 | -60.00% | -\$1,500.00 | -60.00% |
| E 101-45-4610-433 Miscellaneous Expenses | \$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 Dollars | \$5,208.93 | \$6,708.93 | \$6,708.93 | \$1,500.00 | 128.80% | \$0.00 | 0.00% |
| E 101-46-4650-309 Software Assistance & S | \$1,200.00 | \$1,200.00 | \$600.00 | -\$600.00 | -50.00% | -\$600.00 | -50.00% |
| 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 | \$500.00 | \$0.00 | \$0.00 | -\$500.00 | -100.00% | \$0.00 | 0.00% |
| E 101-46-4650-332 Mileage and Meal Expen | \$500.00 | \$0.00 | \$0.00 | -\$500.00 | -100.00% | \$0.00 | 0.00% |
| E 101-46-4650-333 Hotel/Motel Expenses | \$500.00 | \$0.00 | \$0.00 | -\$500.00 | -100.00% | \$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 | \$500.00 | \$200.00 | -\$300.00 | -60.00% | -\$300.00 | -60.00% |
| E 101-46-4650-361 Insurance -Liab/Prop/Aut | \$100.00 | \$500.00 | \$500.00 | \$400.00 | 500.00% | \$0.00 | 0.00% |
| E 101-46-4650-432 Dues and Subscriptions | \$250.00 | \$150.00 | \$150.00 | -\$100.00 | -40.00% | \$0.00 | 0.00% |
| E 101-46-4650-433 Miscellaneous Expenses | \$0.00 | \$150.00 | \$150.00 | \$150.00 | 100.00% | \$0.00 | 0.00% |
| 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 Expenses | \$1,000.00 | \$1,000.00 | \$500.00 | -\$500.00 | -50.00% | -\$500.00 | -50.00% |
| 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 | \$4,500.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |

CITY OF ADA

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Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 Budget | Diff From Last Yr | %Diff From Last Yr | Diff From Current | %Diff From Cur Budget |
|------------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|--------------------|---------------------|-----------------------|
| E 101-48-4920-498 NoCoAdaTwinValley Airp | \$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% |
| FUND 101 General Fund | \$2,717,300.93 | \$1,876,982.43 | \$1,977,495.93 | -\$739,805.00 | | \$100,513.50 | |

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Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 Expenses | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% | \$5,000.00 | 0.00% |
| E 201-46-4660-810 Refunds and Reimburse | \$5,000.00 | \$5,000.00 | \$0.00 | -\$5,000.00 | 0.00% | -\$5,000.00 | -100.00% |
| <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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| Account | 2020 Budget | 2021 Budget | 2022 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 Expenses | \$0.00 | \$0.00 | \$26,000.00 | \$26,000.00 | 0.00% | \$26,000.00 | 0.00% |
| E 203-46-4660-810 Refunds and Reimburse | \$29,000.00 | \$29,000.00 | \$0.00 | -\$29,000.00 | 0.00% | -\$29,000.00 | -100.00% |
| <i>FUND 203 TIF District 2-3 Housing</i> | \$29,000.00 | \$29,000.00 | \$26,000.00 | -\$3,000.00 | | -\$3,000.00 | |

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*Expenditure Budget Analysis

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 Budget | Diff From Last Yr | %Diff From Last Yr | Diff From Current | %Diff From Cur Budget |
|--------------------------------------------|-------------|-------------|-------------|-------------------|--------------------|-------------------|-----------------------|
| FUND 204 Community Development Fund | | | | | | | |
| E 204-46-4660-433 Miscellaneous Expenses | \$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 2021

| Account | 2020 Budget | 2021 Budget | 2022 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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| Account | 2020 Budget | 2021 Budget | 2022 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 | \$0.00 | \$53,000.00 | \$53,000.00 | 0.00% | \$53,000.00 | 0.00% |
| <i>FUND 207 2015 Revolving Loan Account</i> | \$0.00 | \$0.00 | \$53,000.00 | \$53,000.00 | | \$53,000.00 | |

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|---------------------------------------------|-------------|-------------|-------------|-------------------|--------------------|-------------------|-----------------------|
| FUND 208 Ada EDA Revolving Loan Fund | | | | | | | |
| IE 208-46-4638-401 EDA Loans | \$8,000.00 | \$10,000.00 | \$4,000.00 | -\$4,000.00 | -50.00% | -\$6,000.00 | -60.00% |
| IE 208-46-4638-433 Miscellaneous Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% |
| <i>FUND 208 Ada EDA Revolving Loan Fund</i> | \$8,000.00 | \$10,000.00 | \$4,000.00 | -\$4,000.00 | | -\$6,000.00 | |

***Expenditure Budget Analysis**

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 | \$2,000.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| IE 210-49-4540-221 Repair & Maintenance - | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.00% | \$1,200.00 | 0.00% |
| IE 210-49-4540-222 Repair & Maintenance -B | \$0.00 | \$0.00 | \$670.00 | \$670.00 | 0.00% | \$670.00 | 0.00% |
| 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/Aut | \$2,000.00 | \$2,000.00 | \$1,000.00 | -\$1,000.00 | -50.00% | -\$1,000.00 | -50.00% |
| IE 210-49-4540-380 Utilities | \$4,600.00 | \$3,600.00 | \$3,600.00 | -\$1,000.00 | -78.26% | \$0.00 | 0.00% |
| IE 210-49-4540-433 Miscellaneous Expenses | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% | \$500.00 | 0.00% |
| 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> | \$11,800.00 | \$10,800.00 | \$12,170.00 | \$370.00 | | \$1,370.00 | |

CITY OF ADA

*Expenditure Budget Analysis

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 | \$1,100.00 | \$800.00 | -\$300.00 | -72.73% | -\$300.00 | -27.27% |
| E 211-45-4550-361 Insurance -Liab/Prop/Aut | \$500.00 | \$700.00 | \$700.00 | \$200.00 | -140.00% | \$0.00 | 0.00% |
| E 211-45-4550-380 Utilities | \$12,000.00 | \$10,000.00 | \$10,000.00 | -\$2,000.00 | -83.33% | \$0.00 | 0.00% |
| 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> | \$13,600.00 | \$11,800.00 | \$11,500.00 | -\$2,100.00 | | -\$300.00 | |

CITY OF ADA

*Expenditure Budget Analysis

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 Expenses | \$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 | |

CITY OF ADA

*Expenditure Budget Analysis

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 | |

CITY OF ADA

*Expenditure Budget Analysis

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 -B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% |
| iE 225-45-4530-433 Miscellaneous Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% |
| iE 225-45-4530-570 Capital Outlay | \$49,800.00 | \$0.00 | \$12,000.00 | -\$37,800.00 | -24.10% | \$12,000.00 | 0.00% |
| <i>FUND 225 Community Ctr Maintenance Fund</i> | \$49,800.00 | \$0.00 | \$12,000.00 | -\$37,800.00 | | \$12,000.00 | |

CITY OF ADA

*Expenditure Budget Analysis

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 | |

***Expenditure Budget Analysis**

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 -B | \$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 | \$0.00 | \$55,000.00 | \$55,000.00 | 0.00% | \$55,000.00 | 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 | \$0.00 | \$55,000.00 | \$55,000.00 | | \$55,000.00 | |

CITY OF ADA

*Expenditure Budget Analysis

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 | |

CITY OF ADA

*Expenditure Budget Analysis

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 Expenses | \$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 | |

CITY OF ADA

*Expenditure Budget Analysis

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 | \$45,000.00 | \$25,000.00 | -\$20,000.00 | -55.56% | -\$20,000.00 | -44.44% |
| iE 505-47-4700-611 Bond Interest | \$12,000.00 | \$12,000.00 | \$0.00 | -\$12,000.00 | 0.00% | -\$12,000.00 | -100.00% |
| iE 505-47-4700-620 Bond Paying Agent Fees | \$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 | \$57,000.00 | \$25,000.00 | -\$32,000.00 | | -\$32,000.00 | |

***Expenditure Budget Analysis**

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 | \$40,000.00 | \$0.00 | -\$40,000.00 | 0.00% | -\$40,000.00 | -100.00% |
| 'E 507-47-4700-611 Bond Interest | \$3,000.00 | \$3,000.00 | \$0.00 | -\$3,000.00 | 0.00% | -\$3,000.00 | -100.00% |
| 'E 507-47-4700-620 Bond Paying Agent Fees | \$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 | \$43,000.00 | \$0.00 | -\$43,000.00 | | -\$43,000.00 | |

***Expenditure Budget Analysis**

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 | \$0.00 | \$39,000.00 | \$39,000.00 | 0.00% | \$39,000.00 | 0.00% |
| IE 510-43-4940-611 Bond Interest | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | 0.00% | \$16,000.00 | 0.00% |
| IE 510-43-4940-620 Bond Paying Agent Fees | \$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 | \$0.00 | \$55,000.00 | \$55,000.00 | | \$55,000.00 | |

***Expenditure Budget Analysis**

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 | \$0.00 | \$55,000.00 | \$55,000.00 | 0.00% | \$55,000.00 | 0.00% |
| E 511-43-4945-611 Bond Interest | \$0.00 | \$0.00 | \$24,000.00 | \$24,000.00 | 0.00% | \$24,000.00 | 0.00% |
| E 511-43-4945-620 Bond Paying Agent Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% |
| <i>FUND 511 2020 G.O. Lift Station Improv.</i> | \$0.00 | \$0.00 | \$79,000.00 | \$79,000.00 | | \$79,000.00 | |

***Expenditure Budget Analysis**

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 | \$42,025.00 | \$57,325.00 | \$56,080.00 | \$14,055.00 | -133.44% | -\$1,245.00 | -2.17% |
| !E 602-43-4945-102 Salaries - Overtime | \$8,200.00 | \$9,200.00 | \$9,920.00 | \$1,720.00 | -120.98% | \$720.00 | 7.83% |
| !E 602-43-4945-121 PERA Contribution | \$3,700.00 | \$5,225.00 | \$5,025.00 | \$1,325.00 | -135.81% | -\$200.00 | -3.83% |
| !E 602-43-4945-122 FICA Contribution | \$3,150.00 | \$3,850.00 | \$4,150.00 | \$1,000.00 | -131.75% | \$300.00 | 7.79% |
| !E 602-43-4945-125 Medicare Contribution | \$730.00 | \$828.00 | \$980.00 | \$250.00 | -134.25% | \$152.00 | 18.36% |
| !E 602-43-4945-131 Medical\Dis\Life Contribu | \$10,000.00 | \$20,200.00 | \$19,500.00 | \$9,500.00 | -195.00% | -\$700.00 | -3.47% |
| !E 602-43-4945-201 Office Supplies | \$500.00 | \$500.00 | \$500.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| !E 602-43-4945-212 Gas & Oil | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| !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/Repa | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| !E 602-43-4945-221 Repair & Maintenance - | \$3,000.00 | \$5,000.00 | \$5,000.00 | \$2,000.00 | -166.67% | \$0.00 | 0.00% |
| !E 602-43-4945-222 Repair & Maintenance -B | \$1,000.00 | \$0.00 | \$0.00 | -\$1,000.00 | 0.00% | \$0.00 | 0.00% |
| !E 602-43-4945-228 Repair & Maintenance -V | \$1,000.00 | \$0.00 | \$0.00 | -\$1,000.00 | 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 & S | \$500.00 | \$500.00 | \$600.00 | \$100.00 | -120.00% | \$100.00 | 20.00% |
| !E 602-43-4945-321 Telephone | \$1,000.00 | \$1,000.00 | \$800.00 | -\$200.00 | -80.00% | -\$200.00 | -20.00% |
| !E 602-43-4945-322 Postage | \$1,300.00 | \$1,300.00 | \$1,500.00 | \$200.00 | -115.38% | \$200.00 | 15.38% |
| !E 602-43-4945-331 Training/Conf/School/Re | \$600.00 | \$600.00 | \$400.00 | -\$200.00 | -66.67% | -\$200.00 | -33.33% |
| !E 602-43-4945-332 Mileage and Meal Expen | \$400.00 | \$400.00 | \$200.00 | -\$200.00 | -50.00% | -\$200.00 | -50.00% |
| !E 602-43-4945-333 Hotel/Motel Expenses | \$600.00 | \$600.00 | \$300.00 | -\$300.00 | -50.00% | -\$300.00 | -50.00% |
| !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/Aut | \$5,000.00 | \$5,000.00 | \$2,500.00 | -\$2,500.00 | -50.00% | -\$2,500.00 | -50.00% |
| !E 602-43-4945-362 Insurance - Workmens C | \$2,000.00 | \$2,500.00 | \$3,500.00 | \$1,500.00 | -175.00% | \$1,000.00 | 40.00% |
| !E 602-43-4945-380 Utilities | \$14,000.00 | \$27,000.00 | \$15,000.00 | \$1,000.00 | -107.14% | -\$12,000.00 | -44.44% |
| !E 602-43-4945-404 Repair & Maint. - Contra | \$16,500.00 | \$6,500.00 | \$6,500.00 | -\$10,000.00 | -39.39% | \$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 Expenses | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| !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 | \$0.00 | \$225,000.00 | \$225,000.00 | 0.00% | \$225,000.00 | 0.00% |
| !E 602-49-4940-101 Salaries - Full Time | \$52,450.00 | \$62,450.00 | \$58,500.00 | \$6,050.00 | -111.53% | -\$3,950.00 | -6.33% |
| !E 602-49-4940-102 Salaries - Overtime | \$8,950.00 | \$8,950.00 | \$9,000.00 | \$50.00 | -100.56% | \$50.00 | 0.56% |
| !E 602-49-4940-121 PERA Contribution | \$4,600.00 | \$5,483.00 | \$5,050.00 | \$450.00 | -109.78% | -\$433.00 | -7.90% |
| !E 602-49-4940-122 FICA Contribution | \$3,820.00 | \$4,005.00 | \$4,185.00 | \$365.00 | -109.55% | \$180.00 | 4.49% |
| !E 602-49-4940-125 Medicare Contribution | \$880.00 | \$937.00 | \$980.00 | \$100.00 | -111.36% | \$43.00 | 4.59% |
| !E 602-49-4940-131 Medical\Dis\Life Contribu | \$10,000.00 | \$19,000.00 | \$17,500.00 | \$7,500.00 | -175.00% | -\$1,500.00 | -7.89% |
| !E 602-49-4940-201 Office Supplies | \$750.00 | \$750.00 | \$750.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| !E 602-49-4940-212 Gas & Oil | \$1,500.00 | \$1,500.00 | \$1,000.00 | -\$500.00 | -66.67% | -\$500.00 | -33.33% |
| !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/Repa | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| !E 602-49-4940-221 Repair & Maintenance - | \$5,000.00 | \$14,800.00 | \$14,800.00 | \$9,800.00 | -296.00% | \$0.00 | 0.00% |

CITY OF ADA

*Expenditure Budget Analysis

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 Budget | Diff From Last Yr | %Diff From Last Yr | Diff From Current | %Diff From Cur Budget |
|---------------------------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|-----------------------|
| !E 602-49-4940-222 Repair & Maintenance -B | \$2,000.00 | \$0.00 | \$0.00 | -\$2,000.00 | 0.00% | \$0.00 | 0.00% |
| !E 602-49-4940-226 Meter Maint & Repair Ma | \$300.00 | \$0.00 | \$0.00 | -\$300.00 | 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 | \$500.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| !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 & S | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| !E 602-49-4940-321 Telephone | \$2,600.00 | \$1,800.00 | \$1,600.00 | -\$1,000.00 | -61.54% | -\$200.00 | -11.11% |
| !E 602-49-4940-322 Postage | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| !E 602-49-4940-331 Training/Conf/School/Re | \$500.00 | \$500.00 | \$250.00 | -\$250.00 | -50.00% | -\$250.00 | -50.00% |
| !E 602-49-4940-332 Mileage and Meal Expen | \$500.00 | \$500.00 | \$250.00 | -\$250.00 | -50.00% | -\$250.00 | -50.00% |
| !E 602-49-4940-333 Hotel/Motel Expenses | \$600.00 | \$600.00 | \$300.00 | -\$300.00 | -50.00% | -\$300.00 | -50.00% |
| !E 602-49-4940-340 Advertising | \$100.00 | \$100.00 | \$300.00 | \$200.00 | -300.00% | \$200.00 | 200.00% |
| !E 602-49-4940-350 Printing & Publishing | \$1,500.00 | \$1,500.00 | \$500.00 | -\$1,000.00 | -33.33% | -\$1,000.00 | -66.67% |
| !E 602-49-4940-361 Insurance -Liab/Prop/Aut | \$4,000.00 | \$4,000.00 | \$2,500.00 | -\$1,500.00 | -62.50% | -\$1,500.00 | -37.50% |
| !E 602-49-4940-362 Insurance - Workmens C | \$1,800.00 | \$2,100.00 | \$2,800.00 | \$1,000.00 | -155.56% | \$700.00 | 33.33% |
| !E 602-49-4940-380 Utilities | \$15,000.00 | \$15,000.00 | \$17,500.00 | \$2,500.00 | -116.67% | \$2,500.00 | 16.67% |
| !E 602-49-4940-404 Repair & Maint. - Contra | \$7,500.00 | \$0.00 | \$0.00 | -\$7,500.00 | 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 Expenses | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| !E 602-49-4940-441 Depreciation | \$250,000.00 | \$250,000.00 | \$110,000.00 | -\$140,000.00 | -44.00% | -\$140,000.00 | -56.00% |
| !E 602-49-4940-499 Interest Expense | \$11,000.00 | \$11,000.00 | \$0.00 | -\$11,000.00 | 0.00% | -\$11,000.00 | -100.00% |
| !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 | \$3,000.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| !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 | \$55,000.00 | \$40,000.00 | \$36,000.00 | -\$19,000.00 | -65.45% | -\$4,000.00 | -10.00% |
| !E 602-49-4940-620 Bond Paying Agent Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% |
| FUND 602 Water & Sewer Fund | \$636,855.00 | \$673,803.00 | \$722,520.00 | \$85,665.00 | | \$48,717.00 | |

***Expenditure Budget Analysis**

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 Budget | Diff From Last Yr | %Diff From Last Yr | Diff From Current | %Diff From Cur Budget |
|----------------------------------------------|-----------------------|-----------------------|-----------------------|--------------------|--------------------|---------------------|-----------------------|
| FUND 604 Electric Utilities Fund | | | | | | | |
| IE 604-49-4920-433 Miscellaneous Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% |
| IE 604-49-4920-441 Depreciation | \$20,000.00 | \$20,000.00 | \$0.00 | -\$20,000.00 | 0.00% | -\$20,000.00 | -100.00% |
| IE 604-49-4920-700 Transfers Out | \$550,000.00 | \$465,000.00 | \$615,000.00 | \$65,000.00 | -111.82% | \$150,000.00 | 32.26% |
| IE 604-49-4950-101 Salaries - Full Time | \$53,800.00 | \$62,800.00 | \$52,500.00 | -\$1,300.00 | -97.58% | -\$10,300.00 | -16.40% |
| IE 604-49-4950-102 Salaries - Overtime | \$1,025.00 | \$1,325.00 | \$500.00 | -\$525.00 | -48.78% | -\$825.00 | -62.26% |
| IE 604-49-4950-121 PERA Contribution | \$4,115.00 | \$5,215.00 | \$3,975.00 | -\$140.00 | -96.60% | -\$1,240.00 | -23.78% |
| IE 604-49-4950-122 FICA Contribution | \$3,420.00 | \$3,756.00 | \$3,300.00 | -\$120.00 | -96.49% | -\$456.00 | -12.14% |
| IE 604-49-4950-125 Medicare Contribution | \$785.00 | \$861.00 | \$800.00 | \$15.00 | -101.91% | -\$61.00 | -7.08% |
| IE 604-49-4950-131 Medical\Dis\Life Contribu | \$13,000.00 | \$21,000.00 | \$16,000.00 | \$3,000.00 | -123.08% | -\$5,000.00 | -23.81% |
| IE 604-49-4950-201 Office Supplies | \$750.00 | \$750.00 | \$750.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| IE 604-49-4950-212 Gas & Oil | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| IE 604-49-4950-220 Lines Maintenance/Repa | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| IE 604-49-4950-221 Repair & Maintenance - | \$5,000.00 | \$17,000.00 | \$17,000.00 | \$12,000.00 | -340.00% | \$0.00 | 0.00% |
| IE 604-49-4950-222 Repair & Maintenance -B | \$4,000.00 | \$0.00 | \$600.00 | -\$3,400.00 | -15.00% | \$600.00 | 0.00% |
| IE 604-49-4950-224 Repair & Maint -Sub Stat | \$8,000.00 | \$0.00 | \$0.00 | -\$8,000.00 | 0.00% | \$0.00 | 0.00% |
| IE 604-49-4950-226 Meter Maint & Repair Ma | \$600.00 | \$600.00 | \$0.00 | -\$600.00 | 0.00% | -\$600.00 | -100.00% |
| IE 604-49-4950-227 Transformer Maint | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| IE 604-49-4950-240 Tools | \$500.00 | \$500.00 | \$500.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| IE 604-49-4950-303 Engineering Fees | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| IE 604-49-4950-307 Testing Services | \$500.00 | \$500.00 | \$500.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| IE 604-49-4950-308 Hardware-Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% |
| IE 604-49-4950-309 Software Assistance & S | \$500.00 | \$500.00 | \$500.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| IE 604-49-4950-321 Telephone | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| IE 604-49-4950-322 Postage | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| IE 604-49-4950-350 Printing & Publishing | \$500.00 | \$500.00 | \$100.00 | -\$400.00 | -20.00% | -\$400.00 | -80.00% |
| IE 604-49-4950-361 Insurance -Liab/Prop/Aut | \$5,700.00 | \$5,700.00 | \$3,000.00 | -\$2,700.00 | -52.63% | -\$2,700.00 | -47.37% |
| IE 604-49-4950-362 Insurance - Workmens C | \$1,700.00 | \$1,900.00 | \$2,500.00 | \$800.00 | -147.06% | \$600.00 | 31.58% |
| IE 604-49-4950-380 Utilities | \$4,000.00 | \$4,000.00 | \$2,800.00 | -\$1,200.00 | -70.00% | -\$1,200.00 | -30.00% |
| IE 604-49-4950-386 Energy Purchases | \$1,000,000.00 | \$950,000.00 | \$975,000.00 | -\$25,000.00 | -97.50% | \$25,000.00 | 2.63% |
| IE 604-49-4950-404 Repair & Maint. - Contra | \$96,000.00 | \$96,000.00 | \$96,000.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| IE 604-49-4950-432 Dues and Subscriptions | \$15,000.00 | \$2,000.00 | \$2,000.00 | -\$13,000.00 | -13.33% | \$0.00 | 0.00% |
| IE 604-49-4950-433 Miscellaneous Expenses | \$2,000.00 | \$15,000.00 | \$15,000.00 | \$13,000.00 | -750.00% | \$0.00 | 0.00% |
| IE 604-49-4950-570 Capital Outlay | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| IE 604-49-4950-572 Meters | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| IE 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 | \$1,903,995.00 | \$1,788,007.00 | \$1,921,425.00 | \$17,430.00 | | \$133,418.00 | |

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*Expenditure Budget Analysis

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 Expenses | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| <i>FUND 607 LT Designated Cap II</i> | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | | \$0.00 | |

***Expenditure Budget Analysis**

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 | \$61,013.00 | \$62,720.00 | \$65,500.00 | \$4,487.00 | -107.35% | \$2,780.00 | 4.43% |
| IE 609-49-4975-103 Salaries - Part Time | \$28,000.00 | \$29,430.00 | \$30,000.00 | \$2,000.00 | -107.14% | \$570.00 | 1.94% |
| IE 609-49-4975-121 PERA Contribution | \$6,600.00 | \$6,975.00 | \$7,200.00 | \$600.00 | -109.09% | \$225.00 | 3.23% |
| IE 609-49-4975-122 FICA Contribution | \$5,430.00 | \$5,715.00 | \$5,900.00 | \$470.00 | -108.66% | \$185.00 | 3.24% |
| IE 609-49-4975-125 Medicare Contribution | \$1,225.00 | \$1,340.00 | \$1,385.00 | \$160.00 | -113.06% | \$45.00 | 3.36% |
| IE 609-49-4975-131 Medical\Dis\Life Contribu | \$11,200.00 | \$15,500.00 | \$15,500.00 | \$4,300.00 | -138.39% | \$0.00 | 0.00% |
| IE 609-49-4975-201 Office Supplies | \$2,300.00 | \$2,300.00 | \$1,200.00 | -\$1,100.00 | -52.17% | -\$1,100.00 | -47.83% |
| IE 609-49-4975-210 Misc Operating Supplies | \$5,000.00 | \$3,000.00 | \$1,200.00 | -\$3,800.00 | -24.00% | -\$1,800.00 | -60.00% |
| IE 609-49-4975-214 Bar & Packaging Supplie | \$1,000.00 | \$1,000.00 | \$1,600.00 | \$600.00 | -160.00% | \$600.00 | 60.00% |
| IE 609-49-4975-221 Repair & Maintenance - | \$3,400.00 | \$2,000.00 | \$2,500.00 | -\$900.00 | -73.53% | \$500.00 | 25.00% |
| IE 609-49-4975-222 Repair & Maintenance -B | \$2,700.00 | \$2,000.00 | \$1,500.00 | -\$1,200.00 | -55.56% | -\$500.00 | -25.00% |
| 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 | \$140,000.00 | \$155,000.00 | \$15,000.00 | -110.71% | \$15,000.00 | 10.71% |
| IE 609-49-4975-252 Off-Sale Beer | \$300,000.00 | \$324,000.00 | \$324,000.00 | \$24,000.00 | -108.00% | \$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 | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% |
| IE 609-49-4975-255 Merchandise Resale lte | \$500.00 | \$500.00 | \$0.00 | -\$500.00 | 0.00% | -\$500.00 | -100.00% |
| IE 609-49-4975-256 Cigarettes | \$1,000.00 | \$400.00 | \$0.00 | -\$1,000.00 | 0.00% | -\$400.00 | -100.00% |
| IE 609-49-4975-321 Telephone | \$1,500.00 | \$1,500.00 | \$1,700.00 | \$200.00 | -113.33% | \$200.00 | 13.33% |
| IE 609-49-4975-331 Training/Conf/School/Re | \$500.00 | \$500.00 | \$150.00 | -\$350.00 | -30.00% | -\$350.00 | -70.00% |
| IE 609-49-4975-332 Mileage and Meal Expen | \$150.00 | \$150.00 | \$130.00 | -\$20.00 | -86.67% | -\$20.00 | -13.33% |
| IE 609-49-4975-333 Hotel/Motel Expenses | \$150.00 | \$150.00 | \$0.00 | -\$150.00 | 0.00% | -\$150.00 | -100.00% |
| 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/Aut | \$1,000.00 | \$2,600.00 | \$1,300.00 | \$300.00 | -130.00% | -\$1,300.00 | -50.00% |
| IE 609-49-4975-362 Insurance - Workmens C | \$2,700.00 | \$3,500.00 | \$3,800.00 | \$1,100.00 | -140.74% | \$300.00 | 8.57% |
| 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 | \$7,000.00 | \$7,500.00 | \$8,200.00 | \$1,200.00 | -117.14% | \$700.00 | 9.33% |
| IE 609-49-4975-413 Miscellaneous Rents | \$0.00 | \$500.00 | \$0.00 | \$0.00 | 0.00% | -\$500.00 | -100.00% |
| IE 609-49-4975-432 Dues and Subscriptions | \$500.00 | \$2,491.63 | \$2,491.63 | \$1,991.63 | -498.33% | \$0.00 | 0.00% |
| IE 609-49-4975-433 Miscellaneous Expenses | \$2,000.00 | \$1,000.00 | \$1,000.00 | -\$1,000.00 | -50.00% | \$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 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 | 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 | \$0.00 | \$0.00 | 0.00% | \$0.00 | 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 | \$5,000.00 | \$0.00 | \$0.00 | -\$5,000.00 | 0.00% | \$0.00 | 0.00% |
| FUND 609 Liquor Fund | \$604,868.00 | \$621,771.63 | \$636,256.63 | \$31,388.63 | | \$14,485.00 | |
| Grand Total | \$6,098,418.93 | \$5,145,364.06 | \$5,613,567.56 | -\$484,851.37 | | \$468,203.50 | |

***Revenue Budget Analysis**

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 | \$340,673.00 | \$357,707.00 | \$372,015.00 | \$31,342.00 | -109.20% | \$14,308.00 | 4.00% |
| R 101-31200 Property Taxes-Delinquent | \$17,000.00 | \$17,850.00 | \$27,000.00 | \$10,000.00 | -158.82% | \$9,150.00 | 51.26% |
| 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 | \$200.00 | \$1,000.00 | \$800.00 | -500.00% | \$800.00 | 400.00% |
| R 101-32210 Non-business Lic- Bldg & Zon | \$6,500.00 | \$6,500.00 | \$3,000.00 | -\$3,500.00 | -46.15% | -\$3,500.00 | -53.85% |
| R 101-33160 Fed.Emerg.Mgmt.Agency Gran | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% |
| R 101-33400 State Emerg.Mgmt.Agency Gra | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% |
| R 101-33401 Local Government Aid | \$663,600.00 | \$676,600.00 | \$684,000.00 | \$20,400.00 | -103.07% | \$7,400.00 | 1.09% |
| 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 | \$640,000.00 | \$0.00 | \$18,000.00 | -\$622,000.00 | -2.81% | \$18,000.00 | 0.00% |
| R 101-33428 COVID Relief Aid | \$0.00 | \$0.00 | \$82,696.00 | \$82,696.00 | 0.00% | \$82,696.00 | 0.00% |
| 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 | \$23,500.00 | \$24,675.00 | \$24,675.00 | \$1,175.00 | -105.00% | \$0.00 | 0.00% |
| 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 | \$10,000.00 | \$7,000.00 | -\$3,000.00 | -70.00% | -\$3,000.00 | -30.00% |
| R 101-34210 Police- Miscellaneous | \$2,000.00 | \$2,000.00 | \$0.00 | -\$2,000.00 | 0.00% | -\$2,000.00 | -100.00% |
| R 101-34301 Street Department- Misc Chrg | \$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 | \$185,000.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| R 101-34720 Daily Day Passes-Swimming | \$0.00 | \$8,000.00 | \$10,000.00 | \$10,000.00 | 0.00% | \$2,000.00 | 25.00% |
| 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 | \$70,500.00 | \$35,500.00 | \$14,000.00 | -\$56,500.00 | -19.86% | -\$21,500.00 | -60.56% |
| R 101-34723 Memberships | \$51,000.00 | \$50,000.00 | \$50,000.00 | -\$1,000.00 | -98.04% | \$0.00 | 0.00% |
| R 101-34724 Comm. Ctr. Merchandise Sales | \$500.00 | \$500.00 | \$500.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| R 101-34726 Recreation-Miscellaneous | \$1,500.00 | \$18,500.00 | \$18,500.00 | \$17,000.00 | 1233.33% | \$0.00 | 0.00% |
| R 101-34727 Advertising Revenue | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| R 101-34940 Cemetery Lot Sales | \$3,500.00 | \$5,000.00 | \$5,000.00 | \$1,500.00 | -142.86% | \$0.00 | 0.00% |
| R 101-34945 Lot Sales | \$12,000.00 | \$22,000.00 | \$0.00 | -\$12,000.00 | 0.00% | -\$22,000.00 | -100.00% |
| R 101-34950 Cable TV Franchise Fees | \$10,000.00 | \$11,000.00 | \$11,000.00 | \$1,000.00 | -110.00% | \$0.00 | 0.00% |
| R 101-35101 Civil Court Fines | \$4,500.00 | \$2,500.00 | \$2,500.00 | -\$2,000.00 | -55.56% | \$0.00 | 0.00% |
| R 101-36100 Special Assessments Revenue | \$6,500.00 | \$6,500.00 | \$13,000.00 | \$6,500.00 | -200.00% | \$6,500.00 | 100.00% |
| R 101-36200 Transfers In | \$516,000.00 | \$426,000.00 | \$426,000.00 | -\$90,000.00 | -82.56% | \$0.00 | 0.00% |
| R 101-36210 Interest | \$7,000.00 | \$7,000.00 | \$12,000.00 | \$5,000.00 | -171.43% | \$5,000.00 | 71.43% |
| R 101-36220 Income fm Land Sale/Lease | \$17,000.00 | \$17,000.00 | \$39,000.00 | \$22,000.00 | -229.41% | \$22,000.00 | 129.41% |
| R 101-36222 Dividends | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% |
| R 101-36230 Donations-BCC | \$4,000.00 | \$6,000.00 | \$10,000.00 | \$6,000.00 | -250.00% | \$4,000.00 | 66.67% |
| R 101-36231 Donations-Cem. Restoration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% |
| R 101-36235 Donations - Comm Centr | \$5,000.00 | \$1,000.00 | \$2,000.00 | -\$3,000.00 | -40.00% | \$1,000.00 | 100.00% |
| R 101-37460 Penalties | \$5,000.00 | \$5,000.00 | \$4,000.00 | -\$1,000.00 | -80.00% | -\$1,000.00 | -20.00% |
| 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 | \$2,684,673.00 | \$1,984,232.00 | \$2,104,086.00 | -\$580,587.00 | | \$119,854.00 | |

CITY OF ADA

*Revenue Budget Analysis

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 | \$34,680.00 | \$40,680.00 | \$40,680.00 | \$6,000.00 | -117.30% | \$0.00 | 0.00% |
| <i>FUND 201 TIF District 2-2 Housing</i> | \$34,680.00 | \$40,680.00 | \$40,680.00 | \$6,000.00 | | \$0.00 | |

CITY OF ADA

*Revenue Budget Analysis

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 | \$31,200.00 | \$42,700.00 | \$42,700.00 | \$11,500.00 | -136.86% | \$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> | \$31,200.00 | \$42,700.00 | \$42,700.00 | \$11,500.00 | | \$0.00 | |

CITY OF ADA

*Revenue Budget Analysis

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 | \$5,500.00 | \$11,500.00 | \$14,000.00 | \$8,500.00 | -254.55% | \$2,500.00 | 21.74% |
| 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> | \$5,500.00 | \$11,500.00 | \$14,000.00 | \$8,500.00 | | \$2,500.00 | |

CITY OF ADA

*Revenue Budget Analysis

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 | |

***Revenue Budget Analysis**

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 | \$20,000.00 | \$53,000.00 | \$33,000.00 | -265.00% | \$33,000.00 | 165.00% |
| '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 | \$20,000.00 | \$53,000.00 | \$33,000.00 | | \$33,000.00 | |

***Revenue Budget Analysis**

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 | \$4,000.00 | \$3,180.00 | -\$820.00 | -79.50% | -\$820.00 | -20.50% |
| 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 | \$4,000.00 | \$3,180.00 | -\$820.00 | | -\$820.00 | |

***Revenue Budget Analysis**

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 | \$12,000.00 | \$4,000.00 | -\$8,000.00 | -33.33% | -\$8,000.00 | -66.67% |
| 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 | \$0.00 | \$12,000.00 | \$12,000.00 | 0.00% | \$12,000.00 | 0.00% |
| 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> | \$12,000.00 | \$12,000.00 | \$16,000.00 | \$4,000.00 | | \$4,000.00 | |

***Revenue Budget Analysis**

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 | \$12,005.00 | \$13,205.00 | \$13,700.00 | \$1,695.00 | -114.12% | \$495.00 | 3.75% |
| 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> | \$12,705.00 | \$13,905.00 | \$14,400.00 | \$1,695.00 | | \$495.00 | |

CITY OF ADA

*Revenue Budget Analysis

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |

CITY OF ADA

*Revenue Budget Analysis

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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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Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 | \$0.00 | \$12,000.00 | \$12,000.00 | 0.00% | \$12,000.00 | 0.00% |
| <i>FUND 226 Recreation Development Fund</i> | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | | \$12,000.00 | |

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*Revenue Budget Analysis

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 | \$48,667.00 | \$53,725.00 | \$53,725.00 | \$5,058.00 | -110.39% | \$0.00 | 0.00% |
| IR 400-31200 Property Taxes-Delinquent | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| IR 400-36100 Special Assessments Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% |
| IR 400-36200 Transfers In | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 | 0.00% | \$150,000.00 | 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> | \$50,667.00 | \$55,725.00 | \$205,725.00 | \$155,058.00 | | \$150,000.00 | |

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| Account | 2020 Budget | 2021 Budget | 2022 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 | \$6,705.00 | \$7,355.00 | \$7,355.00 | \$650.00 | -109.69% | \$0.00 | 0.00% |
| 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> | \$18,855.00 | \$19,505.00 | \$19,505.00 | \$650.00 | | \$0.00 | |

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| Account | 2020 Budget | 2021 Budget | 2022 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 Gra | \$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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Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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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| Account | 2020 Budget | 2021 Budget | 2022 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 | \$40,985.00 | \$45,134.00 | \$45,134.00 | \$4,149.00 | -110.12% | \$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 Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% |
| <i>FUND 507 03 G.O. Improv Bonds-Street</i> | \$43,485.00 | \$47,634.00 | \$47,634.00 | \$4,149.00 | | \$0.00 | |

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| Account | 2020 Budget | 2021 Budget | 2022 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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| Account | 2020 Budget | 2021 Budget | 2022 Budget | Diff From Last Yr | %Diff From Last Yr | Diff From Current | %Diff From Cur Budget |
|------------------------------------------------|-------------|-------------|-------------|-------------------|--------------------|-------------------|-----------------------|
| FUND 512 Park Street-2nd Street Project | | | | | | | |
| !R 512-36100 Special Assessments Revenue | \$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 | |

***Revenue Budget Analysis**

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% |
| !R 602-34401 Sewer Collections | \$280,000.00 | \$262,500.00 | \$262,500.00 | -\$17,500.00 | -93.75% | \$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 Revenue | \$0.00 | \$0.00 | \$53,000.00 | \$53,000.00 | 0.00% | \$53,000.00 | 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 | \$485,000.00 | \$498,750.00 | \$498,750.00 | \$13,750.00 | -102.84% | \$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>\$773,150.00</u> | <u>\$769,400.00</u> | <u>\$822,400.00</u> | <u>\$49,250.00</u> | | <u>\$53,000.00</u> | |

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*Revenue Budget Analysis

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| Account | 2020 Budget | 2021 Budget | 2022 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 | \$842,000.00 | \$1,802,000.00 | \$1,802,000.00 | \$960,000.00 | -214.01% | \$0.00 | 0.00% |
| IR 604-37420 Water Heating Sales | \$27,250.00 | \$27,250.00 | \$27,250.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| IR 604-37430 Commercial Electric Sales | \$627,000.00 | \$0.00 | \$0.00 | -\$627,000.00 | 0.00% | \$0.00 | 0.00% |
| IR 604-37440 Industrial Electrical Sales | \$341,000.00 | \$0.00 | \$0.00 | -\$341,000.00 | 0.00% | \$0.00 | 0.00% |
| IR 604-37450 Off Peak Heat Sales | \$244,250.00 | \$194,250.00 | \$114,250.00 | -\$130,000.00 | -46.78% | -\$80,000.00 | -41.18% |
| IR 604-37460 Penalties | \$10,000.00 | \$9,000.00 | \$9,000.00 | -\$1,000.00 | -90.00% | \$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 | \$2,000.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| IR 604-37600 Collection of Bad Debt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% |
| <i>FUND 604 Electric Utilities Fund</i> | \$2,101,700.00 | \$2,042,700.00 | \$1,962,700.00 | -\$139,000.00 | | -\$80,000.00 | |

***Revenue Budget Analysis**

Current Period: December 2021

| Account | 2020 Budget | 2021 Budget | 2022 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 | \$6,000.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| '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 | \$6,000.00 | \$0.00 | | \$0.00 | |

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| Account | 2020 Budget | 2021 Budget | 2022 Budget | Diff From Last Yr | %Diff From Last Yr | Diff From Current | %Diff From Cur Budget |
|---------------------------------------------|----------------|----------------|----------------|-------------------|--------------------|-------------------|-----------------------|
| FUND 609 Liquor Fund | | | | | | | |
| IR 609-34724 Comm. Ctr. Merchandise Sales | \$600.00 | \$600.00 | \$600.00 | \$0.00 | -100.00% | \$0.00 | 0.00% |
| 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 | \$200,000.00 | \$215,000.00 | \$15,000.00 | -107.50% | \$15,000.00 | 7.50% |
| IR 609-37812 Off Sale Beer | \$400,000.00 | \$414,000.00 | \$414,000.00 | \$14,000.00 | -103.50% | \$0.00 | 0.00% |
| IR 609-37814 Miscellaneous Incl Soft Drinks | \$14,000.00 | \$11,000.00 | \$11,000.00 | -\$3,000.00 | -78.57% | \$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 | \$1,200.00 | \$0.00 | \$0.00 | -\$1,200.00 | 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% |
| <i>FUND 609 Liquor Fund</i> | \$616,800.00 | \$626,600.00 | \$641,600.00 | \$24,800.00 | | \$15,000.00 | |
| Grand Total | \$6,475,115.00 | \$5,756,281.00 | \$6,065,310.00 | -\$409,805.00 | | \$309,029.00 | |

RESOLUTION NO. 2021-12-02

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

**RESOLUTION ADOPTING FINAL CITY OF ADA BUDGET
FOR CALENDAR YEAR 2022**

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, 2022, 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 7th day of December, 2021.

Dated: December 7, 2021

John Hintz, Mayor

ATTEST:

Ashley Larson, City Administrator, Clerk-Treasurer

Certification of Truth in Taxation Compliance

TNT

 for Taxes Payable in 2022 (*Minnesota Statute § 275.065, subd. 7*)

Due on or before December 28, 2021. 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 2022 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 2022 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.

Certification of Truth in Taxation Compliance

TNT

 for Taxes Payable in 2022 (*Minnesota Statute § 275.065, subd. 7*)

Due on or before December 28, 2021. 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 2022 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 2022 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.



RESOLUTION NO. 2021-12-01

**RESOLUTION SETTING FINAL TAX LEVY COLLECTIBLE IN 2022
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 2022, upon the taxable property in the City of Ada, for the following purposes:

| | |
|-----------------------------------|------------------|
| General Fund | \$375,590 |
| Library Fund | \$ 13,897 |
| Public Works Fund | \$ 7762 |
| Long Term Designated Capital Fund | <u>\$ 56,338</u> |
| Total Levy | \$453,587 |

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 7th day of December, 2021 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 7, 2021

John Hintz, Mayor

ATTEST:

Ashley Larson, City Administrator/Clerk-Treasurer



RESOLUTION NO. 2021-12-01

**RESOLUTION SETTING FINAL TAX LEVY COLLECTIBLE IN 2022
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 2022, upon the taxable property in the City of Ada, for the following purposes:

| | |
|-----------------------------------|------------------|
| General Fund | \$375,590 |
| Library Fund | \$ 13,897 |
| Public Works Fund | \$ 7762 |
| Long Term Designated Capital Fund | <u>\$ 56,338</u> |
| Total Levy | \$453,587 |

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 7th day of December, 2021 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 7, 2021

John Hintz, Mayor

ATTEST:

Ashley Larson, City Administrator/Clerk-Treasurer

Norman County Auditor/Treasurer's Office

Donna J. Hanson, Auditor-Treasurer

*P.O. Box 266
Ada, MN 56510
(218) 784-5471*

October 1, 2021

Ashley Larson, Clerk
15 East 4th Ave
PO Box 32
Ada, MN 56510

RE: TAX FORFEITURE PROPERTY

Dear Ashley:

Enclosed is a classification listing of non-conservation land located in your city. The parcels described in the listing forfeited to the State of Minnesota for nonpayment of property taxes.

As required under Minn. Stat §282.01, we request that you approve the classification and sale of the parcels at public auction. Alternatively, you may request a conveyance to the city for public use or request purchase prior to public sale for blight removal.

If you request conveyance to the City, please notify us and we will complete a State Deed Application form and mail it to the Minnesota Department of Revenue for consideration. We require a certified copy of the Resolution authorizing any action taken by the City Council in connection with this matter.

Please be advised that if the City Council does not respond within 60 days of the date of this letter, the classification and sale will be deemed to be approved.

If you have any questions, please feel free to contact this office at (218) 784-5471.

Sincerely,



Amanda Riegert, Clerk
Norman County Auditor/Treasurer's Office

Enclosure

CITY OF ADA

25-0291000 -- Elizabeth Read, et al (12 2nd St. East, Ada, MN 56510)

Lot Eight (8) and the South Ten (10') of Lot Nine (9), Block Twenty-eight (28), First Addition to the City of Ada, according to the official plat thereof on file and of record in the Office of the Norman County Recorder, Norman County, Minnesota.

Norman County Auditor-Treasurer's Office

Donna J. Hanson, Auditor-Treasurer

***PO Box 266
Ada MN 56510
218-784-5471***

October 28, 2021

City of Ada
John Hintz, Mayor
Ashley Larson, Clerk
PO Box 32
Ada MN 56510

RE: Parcel 25-0696000
Property Address: 323 W 3rd Ave S
Owners: Douglas & Carole Munson

Dear Mayor Hintz,

I have been contacted by Carole Munson with regard to the above referenced property and the desire of both she and Douglas to "walk away from" the property that has been a rental property they say has been "trashed" and they are no longer going to pay the taxes, or insure the property, etc and they want to be rid of the property.

The County Board may accept the voluntary conveyance of legal ownership of the parcel of real property from the owner to the state anytime during the period of redemption. If the owner has no intention of redeeming the parcel of real property, the owner may choose to do this rather than wait for the period of redemption to expire (M.S. 280.385).

One of the conditions required before the County Board may accept the voluntary conveyance of the property is that the City Council in which the parcel of property is located has consented to the voluntary conveyance of the parcel to the state in lieu of tax forfeiture.

If the City chooses to consent to the voluntary conveyance, please provide a resolution stating so as soon as possible. Any property that is voluntarily conveyed to the state in lieu of tax forfeiture is to be treated by the county auditor in the same way as any other parcel of real property acquired through forfeiture.

Voluntary conveyance would allow us to get the property back on the tax rolls much sooner than waiting for the entire period of redemption to expire as at this point the marker year is 2020 and we are only forfeiting property this year with a marker year of 2017.

I will await hearing from the city in regard to this matter. If you have any questions, please feel free to contact me at 218-784-5475 or my email of donna.hanson@co.norman.mn.us.

Regards,



Donna J. Hanson
Auditor-Treasurer

**CITY OF ADA
RESOLUTION NO. 2021-12-03**

**A RESOLUTION APPROVING THE CONVEYANCE OF PROPERTY TO THE STATE
IN LIEU OF TAX FORFEITURE**

A resolution approving the voluntary conveyance of ownership to the State of the described property:

Parcel No. 25-0696000

Property Address: 323 W 3rd Ave S. Ada, Minnesota 56510

WHEREAS, Douglas and Carole Munson are the property owners of the above-described property in the City of Ada, Minnesota;

WHEREAS, The taxes on the above-described property are delinquent, and the property owners have notified Norman County that they will no longer pay the required taxes, and submitted a request to voluntarily convey the property to the State in lieu of tax forfeiture;

WHEREAS, Pursuant to Minnesota Statute § 280.385, “[w]henver any lands have been bid in for the state for delinquent taxes at any tax judgment sale, the county board of the county in which such lands are situated may, in its discretion, with the consent first obtained of the governing body of the city or town in which such lands are situated, accept a conveyance from the owner thereof to the state.”

WHEREAS, On October 28, 2021, Donna Hanson, Norman County Auditor-Treasurer, submitted a written request for the City of Ada’s approval of the voluntary conveyance of the above-described property to the State in lieu of forfeiture;

WHEREAS, Upon approval of the voluntary conveyance to the State, the property will be treated in the same manner as any other parcel of property acquired through tax forfeiture, and all delinquent taxes and special assessments on the property will be canceled.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ADA, MINNESOTA AS FOLLOWS:

The City of Ada hereby grants permission to Norman County to proceed with the voluntary conveyance of the above-described property to the State in lieu of tax forfeiture under Minn. Stat. § 280.385.

Passed by the City Council of Ada, Minnesota this 06 day of December, 2021.

Mayor

Attested:

City Clerk

MINUTES OF THE PUBLIC WORKS BOARD MEETING

November 29, 2021

Members present: Shawn Roux, Pete Fetting, Bruce Visser

Also present: Brian Rasmusson

Members Absent: Casey Krieger, Bruce Visser

Call meeting to order. 5:32

Approve minutes:

Items added to agenda: No items added to agenda

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

Old business:

Water: None

Sewer: None

Electric: None

Street: None

Other: None

New business:

Water: None

Sewer: None

Electric: None.

Street: Tree trimming on boulevards: Brian told the board that for the most part all of the trees on the boulevards have been trimmed so branches don't hit equipment and we also trimmed so people could see when they got to an intersection. **No action taken, information only.**

Fuel tank/Bulk Fuel: Brian informed the board the public works has purchased another bulk fuel tank and are looking into contracting fuel out for a full year in advance to help save on fuel cost in the future. **No action taken, information only.**

Other: Next meeting: December 27, 2021, @ Ada Public Works Department 5:30 PM

Adjourn meeting: Motion to adjourn by Fetting, Second by Visser all in favor, motion adjourned at 5:51 pm

APD ICR'S NOVEMBER 2021

| | | | |
|----------------|------------|--------------|---------------|
| Reported Date: | 2021-11-01 | Create Date: | 2021-11-01 |
| ICR: | 21000825 | Title: | Welfare Check |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|------------|
| Reported Date: | 2021-11-01 | Create Date: | 2021-11-01 |
| ICR: | 21000826 | Title: | Other |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|---------------|
| Reported Date: | 2021-11-01 | Create Date: | 2021-11-01 |
| ICR: | 21000827 | Title: | Public Assist |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|-------------------|
| Reported Date: | 2021-11-02 | Create Date: | 2021-11-02 |
| ICR: | 21000828 | Title: | Traffic Complaint |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|------------|
| Reported Date: | 2021-11-02 | Create Date: | 2021-11-02 |
| ICR: | 21000829 | Title: | VOID |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|------------|
| Reported Date: | 2021-11-02 | Create Date: | 2021-11-02 |
| ICR: | 21000830 | Title: | Animal |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|---------------|
| Reported Date: | 2021-11-01 | Create Date: | 2021-11-02 |
| ICR: | 21000831 | Title: | Welfare Check |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|---------------|
| Reported Date: | 2021-11-02 | Create Date: | 2021-11-02 |
| ICR: | 21000832 | Title: | Public Assist |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|---------------|
| Reported Date: | 2021-11-02 | Create Date: | 2021-11-02 |
| ICR: | 21000833 | Title: | Welfare Check |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|-------------------|
| Reported Date: | 2021-11-03 | Create Date: | 2021-11-03 |
| ICR: | 21000834 | Title: | Attempt to Locate |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|------------|
| Reported Date: | 2021-11-03 | Create Date: | 2021-11-03 |
| ICR: | 21000835 | Title: | Accident |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|---------------------|
| Reported Date: | 2021-11-03 | Create Date: | 2021-11-03 |
| ICR: | 21000836 | Title: | Assist Other Agency |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|---------------------|
| Reported Date: | 2021-11-04 | Create Date: | 2021-11-04 |
| ICR: | 21000837 | Title: | Assist Other Agency |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|--------------|
| Reported Date: | 2021-11-04 | Create Date: | 2021-11-04 |
| ICR: | 21000838 | Title: | Traffic Stop |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|---------------|
| Reported Date: | 2021-11-05 | Create Date: | 2021-11-05 |
| ICR: | 21000839 | Title: | Public Assist |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|--------------------|
| Reported Date: | 2021-11-05 | Create Date: | 2021-11-05 |
| ICR: | 21000840 | Title: | Disorderly Conduct |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|------------|
| Reported Date: | 2021-11-06 | Create Date: | 2021-11-06 |
| ICR: | 21000841 | Title: | VOID |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|---------------|
| Reported Date: | 2021-11-07 | Create Date: | 2021-11-07 |
| ICR: | 21000842 | Title: | Public Assist |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|---------------|
| Reported Date: | 2021-11-08 | Create Date: | 2021-11-08 |
| ICR: | 21000843 | Title: | Public Assist |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|--------------|
| Reported Date: | 2021-11-08 | Create Date: | 2021-11-08 |
| ICR: | 21000844 | Title: | Traffic Stop |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|--------------|
| Reported Date: | 2021-11-08 | Create Date: | 2021-11-08 |
| ICR: | 21000845 | Title: | Traffic Stop |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|-------------------|
| Reported Date: | 2021-11-09 | Create Date: | 2021-11-09 |
| ICR: | 21000846 | Title: | Traffic Complaint |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|------------|
| Reported Date: | 2021-11-09 | Create Date: | 2021-11-09 |
| ICR: | 21000847 | Title: | Scams |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|---------------|
| Reported Date: | 2021-11-08 | Create Date: | 2021-11-09 |
| ICR: | 21000848 | Title: | Welfare Check |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|------------|
| Reported Date: | 2021-11-10 | Create Date: | 2021-11-10 |
| ICR: | 21000849 | Title: | Medical |
| IsSensitive: | 0 | AGN: | APD |

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|----------------|------------|--------------|------------|
| Reported Date: | 2021-11-10 | Create Date: | 2021-11-10 |
| ICR: | 21000850 | Title: | Escort |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|--------------------------|
| Reported Date: | 2021-11-10 | Create Date: | 2021-11-10 |
| ICR: | 21000851 | Title: | Harassing Communications |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|--------------|
| Reported Date: | 2021-11-11 | Create Date: | 2021-11-11 |
| ICR: | 21000852 | Title: | Traffic Stop |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|-------------------|
| Reported Date: | 2021-11-12 | Create Date: | 2021-11-12 |
| ICR: | 21000853 | Title: | Traffic Complaint |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|---------------------|
| Reported Date: | 2021-11-12 | Create Date: | 2021-11-12 |
| ICR: | 21000854 | Title: | Assist Other Agency |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|-----------------|
| Reported Date: | 2021-11-13 | Create Date: | 2021-11-13 |
| ICR: | 21000855 | Title: | Public Nuisance |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|---------------------|
| Reported Date: | 2021-11-14 | Create Date: | 2021-11-14 |
| ICR: | 21000856 | Title: | Assist Other Agency |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|---------------------|
| Reported Date: | 2021-11-15 | Create Date: | 2021-11-15 |
| ICR: | 21000857 | Title: | Assist Other Agency |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|---------------|
| Reported Date: | 2021-11-15 | Create Date: | 2021-11-15 |
| ICR: | 21000858 | Title: | Public Assist |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|---------------|
| Reported Date: | 2021-11-15 | Create Date: | 2021-11-15 |
| ICR: | 21000859 | Title: | Public Assist |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|------------|
| Reported Date: | 2021-11-15 | Create Date: | 2021-11-15 |
| ICR: | 21000860 | Title: | VOID |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|------------|
| Reported Date: | 2021-11-15 | Create Date: | 2021-11-15 |
| ICR: | 21000861 | Title: | POR Check |
| IsSensitive: | 0 | AGN: | APD |

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|----------------|------------|--------------|------------|
| Reported Date: | 2021-11-16 | Create Date: | 2021-11-16 |
| ICR: | 21000862 | Title: | Alarm |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|---------------------|
| Reported Date: | 2021-11-16 | Create Date: | 2021-11-16 |
| ICR: | 21000863 | Title: | Assist Other Agency |
| IsSensitive: | 0 | AGN: | APD |

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|----------------|------------|--------------|-------------------|
| Reported Date: | 2021-11-16 | Create Date: | 2021-11-16 |
| ICR: | 21000864 | Title: | Traffic Complaint |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|-------------------|
| Reported Date: | 2021-11-16 | Create Date: | 2021-11-16 |
| ICR: | 21000865 | Title: | Traffic Complaint |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|-------------------|
| Reported Date: | 2021-11-16 | Create Date: | 2021-11-16 |
| ICR: | 21000866 | Title: | Traffic Complaint |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|-------------------|
| Reported Date: | 2021-11-16 | Create Date: | 2021-11-16 |
| ICR: | 21000867 | Title: | Traffic Complaint |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|-------------------|
| Reported Date: | 2021-11-16 | Create Date: | 2021-11-16 |
| ICR: | 21000868 | Title: | Traffic Complaint |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|---------------|
| Reported Date: | 2021-11-13 | Create Date: | 2021-11-17 |
| ICR: | 21000869 | Title: | None Selected |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|-----------------|
| Reported Date: | 2021-11-18 | Create Date: | 2021-11-18 |
| ICR: | 21000870 | Title: | Illegal Dumping |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|--------------|
| Reported Date: | 2021-11-19 | Create Date: | 2021-11-19 |
| ICR: | 21000871 | Title: | Traffic Stop |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|------------|
| Reported Date: | 2021-11-19 | Create Date: | 2021-11-19 |
| ICR: | 21000872 | Title: | Suspicious |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|---------------|
| Reported Date: | 2021-11-20 | Create Date: | 2021-11-20 |
| ICR: | 21000873 | Title: | Public Assist |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|------------|
| Reported Date: | 2021-11-21 | Create Date: | 2021-11-21 |
| ICR: | 21000874 | Title: | Theft |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|---------------------|
| Reported Date: | 2021-11-22 | Create Date: | 2021-11-22 |
| ICR: | 21000875 | Title: | Assist Other Agency |
| IsSensitive: | 0 | AGN: | APD |

| | | | |
|----------------|------------|--------------|--------------|
| Reported Date: | 2021-11-22 | Create Date: | 2021-11-22 |
| ICR: | 21000876 | Title: | Traffic Stop |
| IsSensitive: | 0 | AGN: | APD |

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|----------------|------------|--------------|---------------------|
| Reported Date: | 2021-11-22 | Create Date: | 2021-11-22 |
| ICR: | 21000877 | Title: | Assist Other Agency |
| IsSensitive: | 0 | AGN: | APD |

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|----------------|------------|--------------|-------------------------|
| Reported Date: | 2021-11-23 | Create Date: | 2021-11-23 |
| ICR: | 21000878 | Title: | Criminal Sexual Conduct |
| IsSensitive: | 0 | AGN: | APD |

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|----------------|------------|--------------|--------------|
| Reported Date: | 2021-11-23 | Create Date: | 2021-11-23 |
| ICR: | 21000879 | Title: | Traffic Stop |
| IsSensitive: | 0 | AGN: | APD |

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|----------------|------------|--------------|--------------|
| Reported Date: | 2021-11-24 | Create Date: | 2021-11-24 |
| ICR: | 21000880 | Title: | Traffic Stop |
| IsSensitive: | 0 | AGN: | APD |

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|----------------|------------|--------------|---------------|
| Reported Date: | 2021-11-24 | Create Date: | 2021-11-24 |
| ICR: | 21000881 | Title: | Public Assist |
| IsSensitive: | 0 | AGN: | APD |

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|----------------|------------|--------------|------------|
| Reported Date: | 2021-11-27 | Create Date: | 2021-11-27 |
| ICR: | 21000882 | Title: | Theft |
| IsSensitive: | 0 | AGN: | APD |

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|----------------|------------|--------------|------------|
| Reported Date: | 2021-11-28 | Create Date: | 2021-11-28 |
| ICR: | 21000883 | Title: | Juvenile |
| IsSensitive: | 0 | AGN: | APD |

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|----------------|------------|--------------|---------------------|
| Reported Date: | 2021-11-29 | Create Date: | 2021-11-29 |
| ICR: | 21000884 | Title: | Assist Other Agency |
| IsSensitive: | 0 | AGN: | APD |

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|----------------|------------|--------------|---------------|
| Reported Date: | 2021-11-29 | Create Date: | 2021-11-29 |
| ICR: | 21000885 | Title: | Public Assist |
| IsSensitive: | 0 | AGN: | APD |

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|----------------|------------|--------------|------------|
| Reported Date: | 2021-11-29 | Create Date: | 2021-11-29 |
| ICR: | 21000886 | Title: | VOID |
| IsSensitive: | 0 | AGN: | APD |

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|----------------|------------|--------------|-----------------|
| Reported Date: | 2021-11-29 | Create Date: | 2021-11-29 |
| ICR: | 21000887 | Title: | Domestic/Verbal |
| IsSensitive: | 0 | AGN: | APD |

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|----------------|------------|--------------|---------------|
| Reported Date: | 2021-11-29 | Create Date: | 2021-11-29 |
| ICR: | 21000888 | Title: | Public Assist |
| IsSensitive: | 0 | AGN: | APD |

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|----------------|------------|--------------|---------------------|
| Reported Date: | 2021-11-29 | Create Date: | 2021-11-29 |
| ICR: | 21000889 | Title: | Assist Other Agency |
| IsSensitive: | 0 | AGN: | APD |

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|----------------|------------|--------------|---------------------|
| Reported Date: | 2021-11-29 | Create Date: | 2021-11-29 |
| ICR: | 21000890 | Title: | Assist Other Agency |
| IsSensitive: | 0 | AGN: | APD |

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|----------------|------------|--------------|-----------------------------|
| Reported Date: | 2021-11-29 | Create Date: | 2021-11-29 |
| ICR: | 21000891 | Title: | Criminal Damage to Property |
| IsSensitive: | 0 | AGN: | APD |

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|----------------|------------|--------------|------------|
| Reported Date: | 2021-11-29 | Create Date: | 2021-11-29 |
| ICR: | 21000892 | Title: | Alarm |
| IsSensitive: | 0 | AGN: | APD |

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|----------------|------------|--------------|-------------------|
| Reported Date: | 2021-11-30 | Create Date: | 2021-11-30 |
| ICR: | 21000893 | Title: | Attempt to Locate |
| IsSensitive: | 0 | AGN: | APD |