

**City of Ada**  
**Meeting of the City Council**  
**Tuesday, December 5th 2023 6:00 P.M.**  
**Council Chambers**  
**Agenda**

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call**
- IV. Citizen Forum** – *Individuals may address the council about any item of concern. A maximum of 15 minutes is allotted for the forum. If the full 15 minutes are not needed for the forum, the City Council will continue with the agenda. The City Council will take no official action on items discussed at the forum, except for referral to staff or commission for future report.*
- V. Consent Agenda** – *These items are routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and placed elsewhere on the agenda.*
  - A.** November 2023 Council Meeting minutes
  - B.** City Pre-paid checks in the amount of \$
  - C.** City Accounts payables in the amount of \$
- VI. Approve Agenda** – *No item of business shall be considered unless it appears on the agenda for the meeting. Council Members may add items to the agenda by a majority vote of the council.*
- VII. Presentations with possible discussion and decision.**
  - A.** HOV Donation Request - Mike Burke
  - B.** Boy Scouts Donation Request - Pat Pfund
  - C.** Luke Jalbert - Eagle Scout Project
  - D.** School Resource Officer - Ada-Borup-West School
  - E.** Moore Engineering Update
- VIII. Reports of Department Heads and Committees**
  - A.** Mayors Report
    - 1) Committees
  - B.** Administrator / Clerk / Treasurer Report.
    - 1) Department Updates
      - a) Liquor Store Ice Cooler

**X. Old Business**

- A. THC License for Ada Municipal Liquor Store

**XI. New Business**

- A. Kaleidoscope Guests, December - Josh/Shawn  
B. Truth and Taxation 6:15pm  
C. Donation Request - REACH Backpack Program \$500  
D. Resolution 2023-12-01 Resolution Setting Final Tax Levy for 2024  
E. Resolution 2023-12-02 Final Budget Adoption for 2024  
F. Committee Updates.
  - Public Works
  - Public Safety
  - Beautification
  - EDA

**XII. Adjournment**

**City of Ada**  
**Meeting of the City Council**  
**Tuesday, November 7, 2023 6:00 P.M. – Council Chambers**

**Minutes**

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call** Members Nelson, Ness, Nordquist, Roux and Lewis present. Members Erickson and Krieger were absent. Others 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.*
- 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 2023 Council Meeting minutes
  - B.** City Pre–paid checks in the amount of \$188,898.09
  - C.** City Accounts payables in the amount of \$46,258.64

**Member Ness motioned and Member Nordquist seconded to approve the Consent Agenda as amended. All in Favor: Nelson, Ness, Nordquist, Roux and Lewis. Against: None Motion passed.**

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

**Member Nelson motioned and Member Roux seconded to approve the Agenda as amended. All in Favor: Nelson, Ness, Nordquist, Roux and Lewis. Against: None Motion passed.**

- VII. Presentations with possible discussion and decision.**

- A. Moore Engineering Update**

Moore Engineering was communicating via phone call. Brandon of Moore Engineering presented invoices that needed approval. An invoice of \$305.00 from testing compaction on the final project. Brandon then brought to council an invoice for Moore Engineering in the amount of \$3,000.00 as one of the final invoices for the sewer project. One final thing was to approve a Resolution from council to approve moving forward on the LRIP with the State of MN.

**Member Ness motioned and Member Nordquist seconded to approve an invoice for soil testing on the sewer project in the amount of \$305.00. All in Favor: Nelson, Ness, Nordquist, Roux and Lewis. Against: None Motion passed.**

**Member Ness motioned and Member Nordquist seconded to approve an invoice for Moore Engineering in the amount of \$3,000.00 to cover final engineering costs on the sewer project. All in Favor: Nelson, Ness, Nordquist, Roux and Lewis. Against: None Motion passed.**

**Member Nelson motioned and Member Roux seconded to approve Resolution 2023-11-02 a resolution to approve moving forward with an LRIP to the State of MN for future projects. By roll call vote: All in Favor: Nelson, Ness, Nordquist, Roux and Lewis. Against: None Motion passed.**

**B. NC Historical Society – donation request – Solveig Kitchell**

Solveig Kitchell was present to request funds for the NC Historical Society to assist in the remodel projects at the site. The gambling fund dollars available were approximately \$9,000.00. The council decided that they could give \$7,500.00 of those funds.

**Member Nelson motioned and Member Lewis seconded to approve the donation request to the NC Historical Society in the amount of \$7,500.00. All in Favor: Nelson, Ness, Nordquist, Roux and Lewis. Against: None Motion passed.**

## **VIII. Reports of Department Heads and Committees**

### **A. Mayors Report**

#### **1) Appoint Vice Mayor**

Mayor Hintz brought to council a request for volunteers to serve as vice mayor in his absence. Member Mathsen was the previous vice mayor. Member Roux was then appointed after a brief discussion.

#### **2) Auction Result for bucket truck \$6,600 and fire truck \$5,025**

Mayor Hintz made comment on these items and stated that in the future there should be minimums placed before selling.

**B. Administrator / Clerk / Treasurer Report.**

**1) Department Updates**

Administrator Larson updated the council on the happenings in the different departments of the City of Ada.

**2) Sick Leave Legislation**

Administrator Larson updated the council on a new law that will affect part-time employees in 2024. The State of Minnesota passed legislation granting employees working more than 30 hours in a year, an hour of earned sick leave. This expense was added to the budget for 2024.

**3) THC License for Ada Liquors**

Administrator Larson wanted to let the council know that the sale of THC is being considered at the liquor store, upon approval of council. Discussion was tabled.

**4) Election Funds**

Administrator Larson updated council that the county has made available, to the city, funds to be used towards election expenses. The amount is \$252.41. An approval to accept was needed.

**Member Ness motioned and Member Roux seconded to approve accepting the election funds from Norman County. All in Favor: Nelson, Ness, Nordquist, Roux and Lewis. Against: None Motion passed.**

**IX. Old Business**

**XII. New Business**

**A. Kaleidoscope Guests, November – Scott E./Mike December – Shawn/Scott N.**

**B. AAPC Chocolate Extravaganza Donation Request**

**Member Nelson motioned and Member Nordquist seconded to approve the donation request from the AAPC for their fundraiser – Chocolate Extravaganza in the amount of \$500.00. All in Favor: Nelson, Ness, Nordquist, Roux and Lewis. Against: None Motion passed.**

**C. Ada Borup West Booster Club Sponsorship Request.**

**Member Roux motioned and Member Nelson seconded to approve the donation request from the Ada Borup West Booster in the amount of \$100.00. All in Favor: Nelson, Ness, Nordquist, Roux and Lewis. Against: None Motion passed.**

**D. Cigarettes Retail License Renewals**

Administrator Larson needed approval from the council regarding annual cigarette license renewals for city businesses.

**Member Lewis motioned and Member Ness seconded to approve the cigarette licenses to area businesses in Ada that sell cigarettes. All in Favor: Nelson, Ness, Nordquist, Roux and Lewis. Against: None Motion passed.**

**E. Outstanding Invoices and Utility Bills Submitted to Assessors Office**

Administrator Larson needed council approval to send outstanding invoices from property owners and have them placed on their property through property taxes.

**Member Roux motioned and Member Nordquist seconded to approve sending outstanding invoices to the county auditor to be placed on the property tax rolls for collection. All in Favor: Nelson, Ness, Nordquist, Roux and Lewis. Against: None Motion passed.**

**F. Resolution 2023-11-01 Transfer of Property**

Administrator Larson explained to the council that a certain parcel in the city was deeded to a party back in 2001. A resolution for this action was not located. A request from the title company to have a resolution identifying the transfer was presented.

**Member Roux motioned and Member Nordquist seconded to approve Resolution 2023-11-1, a resolution identifying the deeding from the city to a private party in 2001. By roll call vote: All in Favor: Nelson, Ness, Nordquist, Roux and Lewis. Against: None Motion passed.**

**G. Department Updates**

**A. Public Works** – Member Roux commented on the new loader and other happenings at PW

**B. Public Safety** – Member Nordquist commented on the new cruiser discussion, and that it will be delayed due to the GM strike. Also, discussion took place regarding a vehicle for the reserve officer, which the city already owns. Some council persons were reminded that we have multiple squad cars. The last item talked about was the addition of two new members to the Ada Volunteer Fire Department. They are Harley Johnson and Patrick Flippo. They cleared their background checks and Larson needed a motion to accept their applications.

**Member Ness motioned and Member Lewis seconded to approve accepting the applications for membership to the Ada Volunteer Fire Department – Harley Johnson and Patrick Flippo. All in Favor: Nelson, Ness, Nordquist, Roux and Lewis. Against: None Motion passed.**

- C. EDA – did not meet.
- D. Beautification – did not meet.

- H. Donation request from the Dekko Committee for their lifeguard scholarship program.

Administrator Larson brought to council a request to fund the lifeguard scholarship program with a \$2,000.00 donation to this fund from the gambling fund. It is an incentive program to retain lifeguards when they go off to college and return to continue to lifeguard. This is contingent upon funds will cover by year end.

**Member Nelson motioned and Member Ness seconded to approve accepting the donation request from the Dekko Committee for the lifeguard scholarship program in the amount of \$2,000.00. All in Favor: Nelson, Ness, Nordquist, Roux and Lewis. Against: None Motion passed.**

### **XIII. Adjournment**

**Member Lewis motioned, and Member Roux seconded to approve adjourning the meeting at 7:02PM. All in Favor: Nelson, Mathsen, Nordquist, Roux, Krieger and Lewis. Against: None Motion passed.**

**\*Added or Revised Amounts**  
**\*\* Pre-paid**

ADA ELECTRIC				PW - WELL #4 HEATER		
ADA-FELTON COUNTRY STORE				PW FUEL		\$ 675.62
AL'S DISPOSAL				CLEANUP WEEK		\$ 136.36
ARAMARK				PW MATS, MOPS		
ARAMARK				POLICE MATS		\$ 120.14
ARAMARK				LIQUOR MATS,MOPS		\$ 6,586.00
AUTO VALUE				POLICE-		\$ 113.71
BORDER STATES				PW- STREET LIGHTING MNT PARTS, ELECTRIC METERS,PARTS		\$ 165.98
CITY OF HALSTAD				FIRE- RADIO		\$ 2,256.03
COCA-COLA				LQR POP		\$ 466.17
FERGUSON WATERWORKS				WATER METERS		
FREEDOM FUEL				POLICE FUEL		\$ 3,871.52
GREAT PLAINS FIRE				FIRE- APPARATUS PUMP SERVICE, ISO PUMP TEST		\$ 50.05
HAWKINS				PW CHEMICALS		\$ 1,980.00
HAWKINS				DEKKO CHEMICALS		\$ 2,135.70
INDEPTH INSPECTION				NOVEMBER BLDING PERMIT SERVICES		
KARIN ANDERSON GRANTWRITING				FIRE- FEMA GRANT 2023 FOR TANKER APPARATUS		\$ 500.00
KRJB RADIO				CLERK- ANNUAL, WINTER SPORTS BOOK, 4-H WEEK		
KRJB RADIO				FIRE- PREVENTION WEEK		
KRJB RADIO				DEKKO- ANNUAL CONTRACT,		
KRJB RADIO				LIQUOR- ANNUAL, FIRE PREVENTION WEEK, FACEBOOK		
MCCOLLUM HARDWARE, INC						
MCCOLLUM HARDWARE, INC				FIRE-FLUORESCENT BULBS		\$ 299.40
MCCOLLUM HARDWARE, INC				CITY HALL-		
MCCOLLUM HARDWARE, INC				DEKKO & PARK-		
MCCOLLUM HARDWARE, INC				PW-		
MCCOLLUM HARDWARE, INC				LQR-		
MIDWEST PEST CONTROL				LIQUOR PEST CONTROL		\$ 96.64
MN STATE FIRE CHIEFS ASSOCIATION				MEMBERSHIP RENEWAL		\$ 100.00
MOORE ENGINEERING				21721 - 2023 INFRASTRUCTURE		\$ 2,000.00
NORMAN COUNTY ATTORNEY				NOVEMBER LEGAL FEES		\$ 866.66



OFFICE SUPPLIES	EC- TP, PT		\$ 207.24
OFFICE SUPPLIES	CH-WALL FILE POCKETS, BINDERS, PT, PAPER, ENVELOPES, NAME PLATE		\$ 631.54
OFFICE SUPPLIES	LIQUOR-		
OFFICE SUPPLIES	DEKKO-OFFICE SUPLS, TP, PT		\$ 337.30
OFFICE SUPPLIES	POLICE-ENVELOPES,WET WIPES, TRASH BAGS,REFRESH,TONER,PENS,CD ENVS,WALL F		\$ 463.77
OFFICE SUPPLIES	PW- SHIPPING TESTS, WHITE BOARD		\$ 34.99
PETRO SERVE	POLICE FUEL		\$ 367.44
PETRO SERVE	PW FUEL		\$ 473.93
RED RIVER PROMOTER	LIQUOR-ADV- THANKSGIVING GREETING		\$ 59.00
RED RIVER PROMOTER	DEKKO ADV- THANKSGIVING GREETING		\$ 399.00
RMB ENV LAB	WATER/SEWER TESTS		\$ 59.90
SCHUMACHER SE LTD	POLICE- TIRES ON CHARGER		\$ 726.72
SOLAND, BRENT	FIRE- VEHICLE EXTRICATION TRAINING		\$ 350.00
SORENSEN ELECTRIC	DEKKO- LED BULBS,ADAPTORS		\$ 295.01
SUPERMARKET	LIQUOR- ICE, POP,ECT		\$ 95.68
TITAN MACHINERY			
WATER & LIGHT FUND	NOVEMBER UTILITIES		\$ 8,094.59
WEX BANK	POLICE FUEL		
ZEP SALES	PW SUPLS		\$ 626.90
TOTALS			<u>\$ 35,642.99</u>

# PRE-PAID CHECKS for NOVEMBER 2023

87371	AASLAND, GERRIE JO	11/7/23	\$50.00	NOV CELL
87372	AGED-ALCOHOL & GAMBLIN ENF DIV	11/7/23	\$20.00	LIQUOR BUYERS CARD
87373	AL'S DISPOSAL, INC.	11/7/23	\$1,507.72	JUNE-SEPT FUEL SURCHRG
87374	BROMMENSCHENKEL, JIMI	11/7/23	\$121.52	DEPOSIT REFUND
87375	BUREAU OF CRIM. APPREHENSION	11/7/23	\$600.00	POLICE- CJDN ACCESS FEE
87376	BUSINESS RADIO LICENSING	11/7/23	\$115.00	FCC LICENSE- RADIO
87377	CITY OF ADA	11/7/23	\$178.56	APPLY DEP- JAMIE ALSTEEN,JIMI PROM
87378	DOXO, INC.	11/7/23	\$412.80	OCT FEES
87379	D-S BEVERAGES	11/7/23	\$2,073.60	LIQUOR
87380	EGGEN, BRIANNA	11/7/23	\$615.62	DEKKO CONF MLG,MEEALS,HOTEL, NOV CELL PHONE
87381	BLAKE FETTING	11/7/23	\$179.99	SAFETY JACKET
87382	GOPHER STATE ONE-CALL, INC.	11/7/23	\$17.55	LOCATES
87383	HAGER, STEVE	11/7/23	\$50.00	NOV CELL
87384	HAVERKAMP UTILITY SERVICES	11/7/23	\$2,300.00	PW- SECONDARY INSTALL WEST 8TH AVE
87385	LARSON, ASHLEY	11/7/23	\$50.00	NOV CELL
87386	MID-STATES WIRELESS, INC.	11/7/23	\$2,250.00	FIRE PAGERS
87387	BRUCE NELSON	11/7/23	\$170.30	PW TREE INSPECTION TRNG MLG
87388	NORTHLAND TRUST SERVICES	11/7/23	\$119,105.00	PRINCIPAL,INTEREST,ANNUAL AGENT FEE - SERIES 2015B
87389	OLSON, ANN	11/7/23	\$125.00	EC -REFUND RENT CANCELLED EVENT
87390	STEVE PETRY	11/7/23	\$1,138.62	FIRE- MLG,HOTEL,MEALS,PRKING- DULUTH CHEIFS CONV
87391	PRESTEGORD, KAREN	11/7/23	\$11.81	POLICE- PKG TAPE, SPRAY
87392	RASMUSSON, BRIAN	11/7/23	\$50.00	NOV CELL
87393	READITECH SOLUTIONS	11/7/23	\$153.30	NOV IT
87394	RED RIVER VALLEY CO-OP POWER	11/7/23	\$8,000.00	NOV MNT
87395	SOUTHERN GLAZERS OF MN	11/7/23	\$1,386.45	LIQUOR
87396	VERIZON WIRELESS	11/7/23	\$174.47	POLICE CELL PHONE
87397	BRAD VISSER	11/7/23	\$904.26	LIFT STATION GENERATOR REPAIR
87417	NORMAN CO. ATTORNEY'S OFFICE	11/9/23	\$866.66	OCT LEGAL FEES
87440	ADA MUNICIPAL LIQUOR STORE	11/21/23	\$210.00	LQR- GIFT CARDS FOR PROMOS
87441	ARAMARK	11/21/23	\$186.30	PW & POLICE- MOPS,MATS
87442	ARTISAN BEER COMPANY	11/21/23	\$201.80	BEER
87443	ARVIG ENTERPRISES	11/21/23	\$3,686.28	CH-NOV RENT
87444	BEVERAGE WHOLESALERS, INC	11/21/23	\$391.10	BEER
87445	BLUE CLOUD OF BURNSVILLE	11/21/23	\$537.25	HARD MTN DEW
87446	CARDMEMBER SERVICES	11/21/23	\$1,233.83	POLICE CAR WASHES, SKID STEER SNOW BLOWER

87447	CINTAS		11/21/23	\$98.82	CH MICROSOFT,DEKKO BEACH BALLS, XMAS LTS,ADOBE EC MATS,MOPS
87448	CITY OF ADA GENERAL FUND		11/21/23	\$1,701.98	INCENTIVE-CHRISTINE STENE,APPLY DEP-KLABUNDE
87449	DEPT. OF ENERGY W A P A		11/21/23	\$27,478.96	APPLY DEP & INT- CARRIE MEYER
87450	D-S BEVERAGES		11/21/23	\$930.05	OCT ENERGY
87451	GALLS, LLC		11/21/23	\$459.45	BEER
87452	GARDEN VALLEY TECHNOLOGIES		11/21/23	\$33.99	POLICE BOOTS
87453	JOHNSON BROS WHLSE LIQUOR CO		11/21/23	\$1,103.37	CH IT
87454	LEAGUE OF MN CITIES INS. TRUST		11/21/23	\$28,951.00	LIQUOR
87455	LOWRIE, TIMOTHY		11/21/23	\$77.93	2ND QTR 23-24 LIABILITY
87456	MCKINNON CO., INC.		11/21/23	\$5,052.95	REFUND CREDIT WTR-LT
87457	MN DEPT OF HEALTH		11/21/23	\$920.00	BEER
87458	MN ENERGY RESOURCES CORP.		11/21/23	\$2,070.11	2024 POOL LICENSE
87459	NORTHERN STATES POWER CO.		11/21/23	\$769.00	OCT UTILITIES
87460	PHILLIPS WINE & SPIRITS CO.		11/21/23	\$1,911.59	OCT DIST FAC CHR
87461	PRESTEGORD, KAREN		11/21/23	\$236.29	LIQUOR
87462	RED RIVER VALLEY CO-OP POWER		11/21/23	\$858.53	POLICE POSTAGE,PRINT POLICY MANUALS
87463	SELLIN BROTHERS, INC.		11/21/23	\$24,424.34	PW TERMINATORS,GRND RODS, OCT UTILITIES
87464	SEQUIM HOLDINGS, LLC		11/21/23	\$341.44	SEWER PRJT 21721
87465	TACTICAL SOLUTIONS		11/21/23	\$114.00	OVER PAYMENT ON #16 BRANDENBURG
87466	TRANE U.S. INC.		11/21/23	\$2,764.84	POLICE RADAR UNITS
87467	VERIZON WIRELESS		11/21/23	\$94.31	DEKKO GAS VALVE INSTALL,POOLPAK ACTUATOR
87468	WES'S TRUCK REPAIR		11/21/23	\$3,747.90	PW CELL PHONE
87469	WINE MERCHANTS		11/21/23	\$122.68	ANNUAL DOT INSPECTION
87470	XCEL/NORTHERN STATES POWER		11/21/23	\$45,962.43	WINE
87471	U. S. POSTMASTER		11/29/23	\$316.33	OCT ENERGY
				\$299,617.08	SEWER-NOV UB POSTAGE

Oct-23 Interim Combined Statement of Cash and Investments

Fund	Cash Balance 9/30/2023	Investment Balance 9/30/2023	October Cash Debits	October Cash Credits	October Invest Debits	September Invest Credits	Balance 10/31/2023
General Fund	(316,133.25)	393,923.54	29,735.41	153,604.37	4,567.02		(41,511.65)
Special Revenue Funds:	0.00						0.00
TIF District 2-1 Redevelopment	0.00						0.00
TIF District 2-2 Housing	(2,163.51)						(2,163.51)
TIF District 2-3 Housing	299,989.40						299,989.40
Demolition\Blight Fund	61,260.44						61,260.44
(207) 2015 Revolving Loan Account	7,844.66						19,990.11
(208) Ada Economic Development Revolving Loan	(26,494.28)		4,429.87				(22,064.41)
Library	(27,071.00)	3,832.97					(23,238.03)
Community Center Maintenance Fund	(32,100.92)	40,566.63		667.48			7,798.23
Recreation Development Fund	(653,577.72)	722,532.13		8,860.86			60,093.55
Long Term Designated Capital	42,315.76	40,000.00					82,315.76
Public Works	(234,041.45)	501,218.71					267,177.26
Capital Project - Emergency Services Building	(55,895.30)	4,690.92					(51,204.38)
Capital Project - Lift Station / Force Main Project	3,321.04						3,321.04
Capital Project - New Well	(165,489.92)						(165,489.92)
Ada Event Center	0.00						0.00
Community Development Fund	(212,301.11)		2,800.00	1,160.61			(210,661.72)
Downtown Development District	120,627.03						120,627.03
Debt Service Funds:	30,372.43						30,372.43
2008 Lease Purchase Fire Hall	0.00						0.00
2003 G. O. Improvement Bonds (Street Project)	103,196.40						103,196.40
1999 G. O. Water / Sewer Rev Bonds	12,903.52	3,539.73					16,443.25
2000 G. O. Improvement Bonds	(35,509.00)						(35,509.00)
2020 G. O. Water Tower Improvement	0.00						0.00
2020 G. O. Lift Station Improvements	57,130.64						57,130.64
(513) 2023 Sewer Project	40,443.91						40,443.91
Enterprise Funds:	0.00						0.00
Water and Sewer Fund	0.00		28,424.34	13,000.00			15,424.34
Electric Utility	(362,122.10)	82,914.83	68,852.27	25,662.37			(236,017.37)
Long Term Designated Capital II	2,754,489.44	10,179.15	200,995.69	99,560.19			2,866,104.09
Liquor	178,768.16	635,737.31	63,694.00				878,199.47
	170,893.30	1,237.75	61,244.35	87,078.69			146,296.71
<b>Total - All Funds</b>	<b>1,760,656.57</b>	<b>2,452,519.12</b>	<b>460,175.93</b>	<b>389,594.57</b>	<b>4,567.02</b>	<b>0.00</b>	<b>4,288,324.07</b>
Frandsen-General Checking\Invest							635,830.93
Frandsen Bank - Incidental							2,546.49
Frandsen Bank - ICS account							1,363,946.65
Frandsen Bank - Money Market - LT Desig							-
Frandsen Bank - Fire Insurance Proceeds							-
Frandsen Bank - CD's							-
Bank of the West-BMO-CD							300,000.00
American Federal Bank CD (LT Desig Cap II)							1,736,000.00
BancWest Investment Services (LT Desig Cap II)	G607-10400						250,000.00
BancWest Investment Services (Maintenance Funds)	G225-10400						-
BancWest Investment Services (General)	G101-10400						-
BancWest Investment Services (LT Des Cap)	G400-10400						-

Total Balances 10-31-2023

4,288,324.07



**Rural Enrichment And Counseling Headquarters,  
Inc.**

421 5th ST • PO Box 237 • Hawley, MN 56549

Office: (218) 483-3145 • Hawley Store: (218) 483-4225

Hendrum Store (218) 861-5700

Fax: (218) 483-3149

[www.ruralenrichment.org](http://www.ruralenrichment.org)

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Individual and Family Counseling • Food Pantry • Family Support • Career Services • REACH Reusables Store

“Neighbors Helping Neighbors Build Strong Communities and Healthy Families”

Dear Ada City Council,

I am writing you to tell you about the REACH Backpack Program. This program, which is run by REACH, provides a weekend supply of food for children in the Hawley, Ulen-Hitterdal, Norman County East, and Ada/Borup West school districts, whose families are not able to provide meals when school is not in session. This food is placed in the children's backpacks on Fridays and helps to provide supplemental nutrition over the weekend. There are currently 202 total students enrolled in the Backpack Program. There are 125 students from Ada/Borup West that receive the bags each week. REACH must purchase the food through local food banks. The cost of one weekend's food for one child is \$7.

REACH is seeking monetary donations to purchase the food for the program for the 2023-2024 school year.

If you have any questions about the program or about making a donation please contact me. Thank you for your time!

Sincerely,

Stephanie Schenck

Executive Director

Changes from preliminary budget

**Expenditures:**

1. **\$4497.04** total cost in Sick Leave Costs for part time employees divided into department.

2. **\$44,907 Police Resource Officer**

Salary - \$27.63

FICA/Medicare- \$ 1.98

PERA - \$ 4.57

HSA Cont. \$.67

Insurance Benefits - \$8.08

Life/Disability - \$.20

Total hourly salary - \$43.18.

Total Annual - \$89,814.40

Total City Contribution – \$44,907

**Levy Collections Total**

3% \$481,254.11                      5% \$490,598.85

Difference - **\$9344.74**

**Levy Collections – General Fund Only**

3% \$398,475.07                      5% \$406,212.45

Difference - **\$7737.38**

**Revenue Surplus**

3% **\$149,306**                      5% **\$157,045**

**Revenue Surplus W/O Resource Officer**

3% **\$194,213**                      5% **\$201,952**

**Revenue differences from 2023**

1. **Interest Gained on CD's and Sweep Account - \$80,000**

General Fund - \$32,000

Dekko Center Maintenance Fund - \$16,000

Long Term Cap. - \$32,000

2. **LGA Funds – \$300,222 more than 2023**

Regular General Fund - \$75,000

Small Cities/Public Transportation - \$75,000

Public Safety - \$75,222

## Expenditure Budget Analysis by Account

DEPT Descr	Account Descr	2023 YTD Amt	2023 Budget	2024 Budget	Diff From Current
101 General Fund					
Mayor & Council	E 101-41-4130-103 Salaries - Part Time	\$21,373.78	\$33,600.00	\$33,600.00	\$0.00
Mayor & Council	E 101-41-4130-122 FICA Contribution	\$1,317.50	\$2,083.00	\$2,083.00	\$0.00
Mayor & Council	E 101-41-4130-125 Medicare Contribution	\$308.52	\$487.00	\$487.00	\$0.00
Mayor & Council	E 101-41-4130-201 Office Supplies	\$117.80	\$200.00	\$210.00	\$10.00
Mayor & Council	E 101-41-4130-308 Hardware-Computers	\$0.00	\$500.00	\$525.00	\$25.00
Mayor & Council	E 101-41-4130-331 Training/Conf/School/Reg. Fees	\$0.00	\$0.00	\$0.00	\$0.00
Mayor & Council	E 101-41-4130-332 Mileage and Meal Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Mayor & Council	E 101-41-4130-333 Hotel/Motel Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Mayor & Council	E 101-41-4130-340 Advertising	\$7,150.00	\$6,000.00	\$6,300.00	\$300.00
Mayor & Council	E 101-41-4130-350 Printing & Publishing	\$0.00	\$1,500.00	\$1,575.00	\$75.00
Mayor & Council	E 101-41-4130-361 Insurance -Liab/Prop/Auto	\$461.77	\$400.00	\$620.00	\$220.00
Mayor & Council	E 101-41-4130-362 Insurance - Workmens Compensat	\$84.49	\$100.00	\$175.00	\$75.00
Mayor & Council	E 101-41-4130-432 Dues and Subscriptions	\$2,258.00	\$1,500.00	\$1,575.00	\$75.00
Mayor & Council	E 101-41-4130-433 Miscellaneous Expenses	\$260.09	\$1,000.00	\$1,050.00	\$50.00
City Clerk	E 101-41-4140-101 Salaries - Full Time	\$86,709.49	\$104,000.00	\$107,200.00	\$3,200.00
City Clerk	E 101-41-4140-102 Salaries - Overtime	\$164.27	\$1,500.00	\$1,575.00	\$75.00
City Clerk	E 101-41-4140-115 Admin. Retirement - Non PERA	\$0.00	\$0.00	\$0.00	\$0.00
City Clerk	E 101-41-4140-121 PERA Contribution	\$4,077.75	\$7,800.00	\$8,190.00	\$390.00
City Clerk	E 101-41-4140-122 FICA Contribution	\$5,398.80	\$6,500.00	\$6,825.00	\$325.00
City Clerk	E 101-41-4140-125 Medicare Contribution	\$1,068.39	\$1,500.00	\$1,575.00	\$75.00
City Clerk	E 101-41-4140-131 Medical\Dis\Life Contribution	\$32,127.26	\$30,500.00	\$36,025.00	\$5,525.00
City Clerk	E 101-41-4140-201 Office Supplies	\$3,362.75	\$4,000.00	\$4,200.00	\$200.00
City Clerk	E 101-41-4140-221 Repair & Maintenance - Equip	\$0.00	\$0.00	\$0.00	\$0.00
City Clerk	E 101-41-4140-308 Hardware-Computers	\$0.00	\$0.00	\$0.00	\$0.00
City Clerk	E 101-41-4140-309 Software Assistance & Support	\$6,771.60	\$8,800.00	\$9,240.00	\$440.00
City Clerk	E 101-41-4140-314 Professional Services	\$166.09	\$1,000.00	\$1,050.00	\$50.00
City Clerk	E 101-41-4140-321 Telephone	\$3,602.20	\$5,000.00	\$5,250.00	\$250.00
City Clerk	E 101-41-4140-322 Postage	\$2,638.57	\$2,000.00	\$3,000.00	\$1,000.00
City Clerk	E 101-41-4140-331 Training/Conf/School/Reg. Fees	\$0.00	\$1,000.00	\$1,050.00	\$50.00
City Clerk	E 101-41-4140-332 Mileage and Meal Expenses	\$7.85	\$500.00	\$525.00	\$25.00
City Clerk	E 101-41-4140-333 Hotel/Motel Expenses	\$0.00	\$500.00	\$525.00	\$25.00
City Clerk	E 101-41-4140-361 Insurance -Liab/Prop/Auto	\$1,463.99	\$1,800.00	\$2,000.00	\$200.00
City Clerk	E 101-41-4140-362 Insurance - Workmens Compensat	\$402.74	\$600.00	\$830.00	\$230.00
City Clerk	E 101-41-4140-432 Dues and Subscriptions	\$2,817.66	\$500.00	\$3,525.00	\$3,025.00
City Clerk	E 101-41-4140-433 Miscellaneous Expenses	\$1,593.64	\$2,800.00	\$2,940.00	\$140.00
City Clerk	E 101-41-4140-576 COVid Expenses	\$325.79	\$0.00	\$0.00	\$0.00
Elections	E 101-41-4141-106 Salaries - Resource Officer	\$0.00	\$0.00	\$0.00	\$0.00
Elections	E 101-41-4141-121 PERA Contribution	\$7.88	\$0.00	\$0.00	\$0.00
Elections	E 101-41-4141-122 FICA Contribution	\$5.98	\$0.00	\$0.00	\$0.00
Elections	E 101-41-4141-125 Medicare Contribution	\$1.40	\$0.00	\$0.00	\$0.00
Elections	E 101-41-4141-131 Medical\Dis\Life Contribution	\$31.88	\$0.00	\$0.00	\$0.00

DEPT Descr	Account Descr	2023 YTD Amt	2023 Budget	2024 Budget	Diff From Current
Elections	E 101-41-4141-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Elections	E 101-41-4141-332 Mileage and Meal Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Elections	E 101-41-4141-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00
Elections	E 101-41-4141-576 COVid Expenses	\$105.00	\$0.00	\$0.00	\$0.00
Auditing	E 101-41-4154-301 Auditing & Accounting Svces	\$19,250.00	\$16,000.00	\$16,800.00	\$800.00
Assessing	E 101-41-4155-310 Assessing	\$9,410.00	\$7,000.00	\$10,000.00	\$3,000.00
Legal	E 101-41-4161-304 Legal Fees	\$16,646.61	\$25,000.00	\$25,000.00	\$0.00
Planning/Zoning/B	E 101-41-4191-106 Salaries - Resource Officer	\$13,136.52	\$10,670.00	\$11,000.00	\$330.00
Planning/Zoning/B	E 101-41-4191-314 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
City Hall	E 101-41-4194-201 Office Supplies	\$745.95	\$700.00	\$735.00	\$35.00
City Hall	E 101-41-4194-361 Insurance -Liab/Prop/Auto	\$665.19	\$800.00	\$940.00	\$140.00
City Hall	E 101-41-4194-380 Utilities	\$0.00	\$0.00	\$0.00	\$0.00
City Hall	E 101-41-4194-433 Miscellaneous Expenses	\$69.85	\$100.00	\$105.00	\$5.00
Civil Defense & Flo	E 101-41-4250-208 Flood Materials\Flood Maint	\$0.00	\$0.00	\$0.00	\$0.00
Police	E 101-42-4210-101 Salaries - Full Time	\$178,951.38	\$204,000.00	\$207,200.00	\$3,200.00
Police	E 101-42-4210-102 Salaries - Overtime	\$23,461.85	\$30,000.00	\$30,000.00	\$0.00
Police	E 101-42-4210-103 Salaries - Part Time	\$36,792.70	\$45,000.00	\$45,000.00	\$0.00
Police	E 101-42-4210-104 Salaries - NEW MN Sick Leave	\$0.00	\$0.00	<del>\$644.00</del>	\$644.00
Police	E 101-42-4210-106 Salaries - Resource Officer	\$0.00	\$0.00	\$28,735.00	\$28,735.00
Police	E 101-42-4210-121 PERA Contribution	\$38,857.60	\$46,000.00	\$49,380.00	\$3,380.00
Police	E 101-42-4210-122 FICA Contribution	\$2,516.96	\$2,050.00	\$2,852.00	\$802.00
Police	E 101-42-4210-125 Medicare Contribution	\$3,357.40	\$3,800.00	\$5,110.00	\$1,310.00
Police	E 101-42-4210-131 Medical\Dis\Life Contribution	\$49,277.75	\$70,000.00	\$62,808.00	-\$7,192.00
Police	E 101-42-4210-201 Office Supplies	\$3,570.36	\$4,100.00	\$4,305.00	\$205.00
Police	E 101-42-4210-210 Misc Operating Supplies	\$2,655.42	\$3,000.00	\$3,150.00	\$150.00
Police	E 101-42-4210-212 Gas & Oil	\$11,744.95	\$9,200.00	\$12,000.00	\$2,800.00
Police	E 101-42-4210-221 Repair & Maintenance - Equip	\$8,776.07	\$5,000.00	\$6,500.00	\$1,500.00
Police	E 101-42-4210-321 Telephone	\$5,964.04	\$7,200.00	\$7,560.00	\$360.00
Police	E 101-42-4210-331 Training/Conf/School/Reg. Fees	\$1,869.00	\$2,000.00	\$2,100.00	\$100.00
Police	E 101-42-4210-332 Mileage and Meal Expenses	\$1,356.95	\$1,000.00	\$1,050.00	\$50.00
Police	E 101-42-4210-333 Hotel/Motel Expenses	\$1,821.35	\$800.00	\$840.00	\$40.00
Police	E 101-42-4210-350 Printing & Publishing	\$244.00	\$1,200.00	\$1,260.00	\$60.00
Police	E 101-42-4210-361 Insurance -Liab/Prop/Auto	\$5,864.26	\$4,500.00	\$7,725.00	\$3,225.00
Police	E 101-42-4210-362 Insurance - Workmens Compensat	\$17,874.08	\$30,000.00	\$37,500.00	\$7,500.00
Police	E 101-42-4210-380 Utilities	\$4,002.83	\$4,800.00	\$5,040.00	\$240.00
Police	E 101-42-4210-432 Dues and Subscriptions	\$2,125.13	\$5,000.00	\$5,250.00	\$250.00
Police	E 101-42-4210-433 Miscellaneous Expenses	\$817.31	\$1,000.00	\$1,050.00	\$50.00
Police	E 101-42-4210-570 Capital Outlay	\$2,326.90	\$6,000.00	\$75,722.00	\$69,722.00
Police	E 101-42-4210-576 COVid Expenses	\$22,511.12	\$0.00	\$0.00	\$0.00
Fire	E 101-42-4220-101 Salaries - Full Time	\$31,747.48	\$0.00	\$0.00	\$0.00
Fire	E 101-42-4220-103 Salaries - Part Time	\$13,929.30	\$37,700.00	\$39,585.00	\$1,885.00
Fire	E 101-42-4220-104 Salaries - NEW MN Sick Leave	\$0.00	\$0.00	\$740.00	\$740.00
Fire	E 101-42-4220-121 PERA Contribution	\$3,425.77	\$1,400.00	\$470.00	-\$930.00
Fire	E 101-42-4220-122 FICA Contribution	\$2,625.44	\$2,400.00	\$220.00	-\$2,180.00

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DEPT Descr	Account Descr	2023 YTD Amt	2023 Budget	2024 Budget	Diff From Current
Fire	E 101-42-4220-125 Medicare Contribution	\$614.01	\$550.00	\$78.00	-\$472.00
Fire	E 101-42-4220-131 Medical\Dis\Life Contribution	\$13,671.42	\$4,200.00	\$1,410.00	-\$2,790.00
Fire	E 101-42-4220-201 Office Supplies	\$39.16	\$200.00	\$210.00	\$10.00
Fire	E 101-42-4220-210 Misc Operating Supplies	\$789.30	\$1,000.00	\$1,050.00	\$50.00
Fire	E 101-42-4220-212 Gas & Oil	\$1,534.21	\$2,000.00	\$2,100.00	\$100.00
Fire	E 101-42-4220-217 Fire Training Materials	\$3,350.00	\$1,500.00	\$1,575.00	\$75.00
Fire	E 101-42-4220-221 Repair & Maintenance - Equip	\$3,341.03	\$5,000.00	\$5,250.00	\$250.00
Fire	E 101-42-4220-228 Repair & Maintenance -Vehicles	\$1,894.49	\$4,000.00	\$4,200.00	\$200.00
Fire	E 101-42-4220-301 Auditing & Accounting Svces	\$1,000.00	\$1,000.00	\$1,050.00	\$50.00
Fire	E 101-42-4220-315 HAZMAT Team	\$2,734.00	\$3,000.00	\$3,150.00	\$150.00
Fire	E 101-42-4220-321 Telephone	\$851.79	\$1,100.00	\$1,155.00	\$55.00
Fire	E 101-42-4220-331 Training/Conf/School/Reg. Fees	\$6,412.00	\$4,000.00	\$4,200.00	\$200.00
Fire	E 101-42-4220-332 Mileage and Meal Expenses	\$957.26	\$1,800.00	\$1,890.00	\$90.00
Fire	E 101-42-4220-333 Hotel/Motel Expenses	\$0.00	\$2,000.00	\$2,100.00	\$100.00
Fire	E 101-42-4220-350 Printing & Publishing	\$233.50	\$400.00	\$420.00	\$20.00
Fire	E 101-42-4220-361 Insurance -Liab/Prop/Auto	\$2,879.22	\$2,600.00	\$4,330.00	\$1,730.00
Fire	E 101-42-4220-362 Insurance - Workmens Compensat	\$3,961.43	\$6,000.00	\$8,300.00	\$2,300.00
Fire	E 101-42-4220-380 Utilities	\$3,422.83	\$4,400.00	\$4,620.00	\$220.00
Fire	E 101-42-4220-432 Dues and Subscriptions	\$0.00	\$800.00	\$840.00	\$40.00
Fire	E 101-42-4220-433 Miscellaneous Expenses	\$515.42	\$1,200.00	\$1,260.00	\$60.00
Fire	E 101-42-4220-438 State Aid Payment	\$22,421.18	\$30,000.00	\$31,500.00	\$1,500.00
Fire	E 101-42-4220-570 Capital Outlay	\$14,609.99	\$16,000.00	\$12,000.00	-\$4,000.00
Fire	E 101-42-4220-576 COVid Expenses	\$25,000.00	\$0.00	\$0.00	\$0.00
Civil Defense & Flo	E 101-42-4250-212 Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00
Civil Defense & Flo	E 101-42-4250-321 Telephone	\$0.00	\$160.00	\$168.00	\$8.00
Civil Defense & Flo	E 101-42-4250-404 Repair & Maint. - Contractual	\$6,032.50	\$8,200.00	\$8,610.00	\$410.00
Civil Defense & Flo	E 101-42-4250-433 Miscellaneous Expenses	\$48.10	\$300.00	\$315.00	\$15.00
Streets	E 101-43-4310-101 Salaries - Full Time	\$137,848.08	\$210,000.00	\$200,000.00	-\$10,000.00
Streets	E 101-43-4310-102 Salaries - Overtime	\$6,001.41	\$4,000.00	\$4,200.00	\$200.00
Streets	E 101-43-4310-104 Salaries - NEW MN Sick Leave	\$0.00	\$0.00	\$230.00	\$230.00
Streets	E 101-43-4310-121 PERA Contribution	\$10,788.83	\$16,000.00	\$15,500.00	-\$500.00
Streets	E 101-43-4310-122 FICA Contribution	\$8,243.44	\$13,700.00	\$12,885.00	-\$815.00
Streets	E 101-43-4310-125 Medicare Contribution	\$1,928.00	\$3,100.00	\$3,255.00	\$155.00
Streets	E 101-43-4310-131 Medical\Dis\Life Contribution	\$38,031.57	\$54,000.00	\$59,700.00	\$5,700.00
Streets	E 101-43-4310-201 Office Supplies	\$41.97	\$300.00	\$315.00	\$15.00
Streets	E 101-43-4310-210 Misc Operating Supplies	\$3,492.30	\$5,000.00	\$5,250.00	\$250.00
Streets	E 101-43-4310-211 Gravel, Street Repairs Mats.	\$18.99	\$2,000.00	\$2,100.00	\$100.00
Streets	E 101-43-4310-212 Gas & Oil	\$32,995.22	\$24,000.00	\$38,000.00	\$14,000.00
Streets	E 101-43-4310-221 Repair & Maintenance - Equip	\$22,245.63	\$22,000.00	\$23,100.00	\$1,100.00
Streets	E 101-43-4310-222 Repair & Maintenance -Bldgings	\$1,206.85	\$4,000.00	\$4,200.00	\$200.00
Streets	E 101-43-4310-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
Streets	E 101-43-4310-321 Telephone	\$2,041.75	\$2,800.00	\$2,940.00	\$140.00
Streets	E 101-43-4310-331 Training/Conf/School/Reg. Fees	\$194.98	\$400.00	\$420.00	\$20.00
Streets	E 101-43-4310-332 Mileage and Meal Expenses	\$170.30	\$200.00	\$210.00	\$10.00

DEPT Descr	Account Descr	2023 YTD Amt	2023 Budget	2024 Budget	Diff From Current
Streets	E 101-43-4310-333 Hotel/Motel Expenses	\$0.00	\$200.00	\$210.00	\$10.00
Streets	E 101-43-4310-350 Printing & Publishing	\$443.84	\$600.00	\$630.00	\$30.00
Streets	E 101-43-4310-361 Insurance -Liab/Prop/Auto	\$9,339.59	\$10,000.00	\$14,500.00	\$4,500.00
Streets	E 101-43-4310-362 Insurance - Workmens Compensat	\$10,293.08	\$16,000.00	\$21,800.00	\$5,800.00
Streets	E 101-43-4310-380 Utilities	\$3,267.80	\$4,000.00	\$4,200.00	\$200.00
Streets	E 101-43-4310-404 Repair & Maint. - Contractual	\$4,150.00	\$4,000.00	\$4,200.00	\$200.00
Streets	E 101-43-4310-413 Miscellaneous Rents	\$15,565.00	\$0.00	\$7,000.00	\$7,000.00
Streets	E 101-43-4310-433 Miscellaneous Expenses	\$3,771.61	\$3,000.00	\$3,150.00	\$150.00
Streets	E 101-43-4310-570 Capital Outlay	\$32,918.00	\$15,000.00	\$90,750.00	\$75,750.00
Streets	E 101-43-4310-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00
Streets	E 101-43-4310-576 COVid Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Sts- Storm Sewers	E 101-43-4315-221 Repair & Maintenance - Equip	\$0.00	\$3,900.00	\$4,095.00	\$195.00
Sts- Storm Sewers	E 101-43-4315-404 Repair & Maint. - Contractual	\$0.00	\$19,500.00	\$20,475.00	\$975.00
Sts- Storm Sewers	E 101-43-4315-433 Miscellaneous Expenses	\$0.00	\$200.00	\$210.00	\$10.00
Sts- Storm Sewers	E 101-43-4315-570 Capital Outlay	\$0.00	\$22,000.00	\$23,100.00	\$1,100.00
Sts- Street Lightin	E 101-43-4316-221 Repair & Maintenance - Equip	\$405.00	\$750.00	\$788.00	\$38.00
Sts- Street Lightin	E 101-43-4316-380 Utilities	\$5,441.54	\$6,000.00	\$6,300.00	\$300.00
Sts- Street Lightin	E 101-43-4316-433 Miscellaneous Expenses	\$0.00	\$500.00	\$525.00	\$25.00
Sts- Garbage/Tras	E 101-43-4323-306 Garbage Contract Fees	\$166,483.35	\$198,000.00	\$207,900.00	\$9,900.00
Sts- Garbage/Tras	E 101-43-4323-350 Printing & Publishing	\$154.22	\$750.00	\$788.00	\$38.00
Sts- Garbage/Tras	E 101-43-4323-433 Miscellaneous Expenses	\$26,218.65	\$27,000.00	\$28,350.00	\$1,350.00
Sts- Weed Control	E 101-43-4326-210 Misc Operating Supplies	\$1,819.34	\$3,500.00	\$3,675.00	\$175.00
Sts- Weed Control	E 101-43-4326-413 Miscellaneous Rents	\$0.00	\$200.00	\$210.00	\$10.00
Insect Control	E 101-43-4327-216 Chemicals	\$3,790.00	\$4,000.00	\$1,000.00	-\$3,000.00
Insect Control	E 101-43-4327-221 Repair & Maintenance - Equip	\$0.00	\$400.00	\$420.00	\$20.00
Recreation	E 101-45-4513-201 Office Supplies	\$0.00	\$100.00	\$105.00	\$5.00
Recreation	E 101-45-4513-210 Misc Operating Supplies	\$204.30	\$500.00	\$525.00	\$25.00
Recreation	E 101-45-4513-361 Insurance -Liab/Prop/Auto	\$267.58	\$175.00	\$184.00	\$9.00
Recreation	E 101-45-4513-362 Insurance - Workmens Compensat	\$64.78	\$200.00	\$210.00	\$10.00
Recreation	E 101-45-4513-380 Utilities	\$776.26	\$1,000.00	\$1,050.00	\$50.00
Recreation	E 101-45-4513-381 Bike Rodeo-Expenses	\$1,217.28	\$0.00	\$0.00	\$0.00
Recreation	E 101-45-4513-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Recreation	E 101-45-4513-435 Baseball/Softball	\$5,286.84	\$22,000.00	\$22,000.00	\$0.00
Community Center	E 101-45-4514-101 Salaries - Full Time	\$38,442.63	\$47,900.00	\$47,495.00	-\$405.00
Community Center	E 101-45-4514-103 Salaries - Part Time	\$62,823.59	\$85,600.00	\$81,880.00	-\$3,720.00
Community Center	E 101-45-4514-104 Salaries - NEW MN Sick Leave	\$0.00	\$0.00	\$2,375.00	\$2,375.00
Community Center	E 101-45-4514-121 PERA Contribution	\$9,326.27	\$6,585.00	\$5,414.00	-\$1,171.00
Community Center	E 101-45-4514-122 FICA Contribution	\$6,065.18	\$8,300.00	\$5,400.00	-\$2,900.00
Community Center	E 101-45-4514-125 Medicare Contribution	\$1,418.52	\$1,900.00	\$1,095.00	-\$805.00
Community Center	E 101-45-4514-131 Medical\Dis\Life Contribution	\$10,748.62	\$13,500.00	\$14,175.00	\$675.00
Community Center	E 101-45-4514-201 Office Supplies	\$782.43	\$1,500.00	\$1,575.00	\$75.00
Community Center	E 101-45-4514-210 Misc Operating Supplies	\$6,651.47	\$7,500.00	\$7,875.00	\$375.00
Community Center	E 101-45-4514-216 Chemicals	\$7,710.90	\$8,100.00	\$8,505.00	\$405.00
Community Center	E 101-45-4514-221 Repair & Maintenance - Equip	\$15,535.84	\$12,500.00	\$13,125.00	\$625.00

DEPT Descr	Account Descr	2023 YTD Amt	2023 Budget	2024 Budget	Diff From Current
Community Center	E 101-45-4514-222 Repair & Maintenance -Bldgings	\$8,573.29	\$7,000.00	\$7,350.00	\$350.00
Community Center	E 101-45-4514-308 Hardware-Computers	\$1,085.72	\$1,000.00	\$1,050.00	\$50.00
Community Center	E 101-45-4514-321 Telephone	\$2,277.63	\$2,500.00	\$2,625.00	\$125.00
Community Center	E 101-45-4514-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00
Community Center	E 101-45-4514-331 Training/Conf/School/Reg. Fees	\$1,375.62	\$1,500.00	\$1,575.00	\$75.00
Community Center	E 101-45-4514-340 Advertising	\$3,133.00	\$4,000.00	\$4,200.00	\$200.00
Community Center	E 101-45-4514-350 Printing & Publishing	\$0.00	\$150.00	\$158.00	\$8.00
Community Center	E 101-45-4514-361 Insurance -Liab/Prop/Auto	\$5,868.23	\$5,865.00	\$8,558.00	\$2,693.00
Community Center	E 101-45-4514-362 Insurance - Workmens Compensat	\$1,533.42	\$3,000.00	\$3,150.00	\$150.00
Community Center	E 101-45-4514-380 Utilities	\$42,483.36	\$43,000.00	\$45,150.00	\$2,150.00
Community Center	E 101-45-4514-404 Repair & Maint. - Contractual	\$0.00	\$0.00	\$0.00	\$0.00
Community Center	E 101-45-4514-433 Miscellaneous Expenses	\$718.69	\$2,000.00	\$2,100.00	\$100.00
Community Center	E 101-45-4514-436 Credit Card Fees	\$1,310.67	\$1,500.00	\$1,575.00	\$75.00
Community Center	E 101-45-4514-570 Capital Outlay	\$4,833.00	\$4,000.00	\$4,000.00	\$0.00
Community Center	E 101-45-4514-576 COVid Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Skating Rink	E 101-45-4517-103 Salaries - Part Time	\$0.00	\$2,200.00	\$0.00	-\$2,200.00
Skating Rink	E 101-45-4517-122 FICA Contribution	\$0.00	\$136.00	\$0.00	-\$136.00
Skating Rink	E 101-45-4517-125 Medicare Contribution	\$0.00	\$32.00	\$0.00	-\$32.00
Skating Rink	E 101-45-4517-210 Misc Operating Supplies	\$0.00	\$250.00	\$0.00	-\$250.00
Skating Rink	E 101-45-4517-254 Soft Drinks/Mix/Snacks	\$1,052.00	\$0.00	\$0.00	\$0.00
Skating Rink	E 101-45-4517-380 Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Skating Rink	E 101-45-4517-433 Miscellaneous Expenses	\$14.12	\$650.00	\$0.00	-\$650.00
Parks/Cemetery	E 101-45-4520-101 Salaries - Full Time	\$20,699.92	\$26,500.00	\$25,525.00	-\$975.00
Parks/Cemetery	E 101-45-4520-104 Salaries - NEW MN Sick Leave	\$7,183.22	\$10,200.00	\$4,710.00	-\$5,490.00
Parks/Cemetery	E 101-45-4520-121 PERA Contribution	\$1,552.56	\$2,000.00	\$2,100.00	\$100.00
Parks/Cemetery	E 101-45-4520-122 FICA Contribution	\$1,623.22	\$2,300.00	\$1,815.00	-\$485.00
Parks/Cemetery	E 101-45-4520-125 Medicare Contribution	\$379.60	\$690.00	\$424.00	-\$266.00
Parks/Cemetery	E 101-45-4520-131 Medical\Dis\Life Contribution	\$5,142.59	\$6,700.00	\$7,035.00	\$335.00
Parks/Cemetery	E 101-45-4520-210 Misc Operating Supplies	\$1,188.36	\$1,000.00	\$1,050.00	\$50.00
Parks/Cemetery	E 101-45-4520-212 Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00
Parks/Cemetery	E 101-45-4520-221 Repair & Maintenance - Equip	\$2,311.21	\$7,000.00	\$7,350.00	\$350.00
Parks/Cemetery	E 101-45-4520-350 Printing & Publishing	\$0.00	\$400.00	\$420.00	\$20.00
Parks/Cemetery	E 101-45-4520-361 Insurance -Liab/Prop/Auto	\$2,243.75	\$1,500.00	\$3,075.00	\$1,575.00
Parks/Cemetery	E 101-45-4520-362 Insurance - Workmens Compensat	\$1,333.59	\$2,000.00	\$2,800.00	\$800.00
Parks/Cemetery	E 101-45-4520-380 Utilities	\$2,190.99	\$1,100.00	\$1,155.00	\$55.00
Parks/Cemetery	E 101-45-4520-404 Repair & Maint. - Contractual	\$34,398.10	\$35,000.00	\$35,000.00	\$0.00
Parks/Cemetery	E 101-45-4520-433 Miscellaneous Expenses	-\$95.33	\$1,200.00	\$1,260.00	\$60.00
Parks/Cemetery	E 101-45-4520-570 Capital Outlay	\$7,658.69	\$10,000.00	\$10,000.00	\$0.00
Shade Trees/ Stu	E 101-45-4610-404 Repair & Maint. - Contractual	\$0.00	\$1,000.00	\$1,050.00	\$50.00
Shade Trees/ Stu	E 101-45-4610-433 Miscellaneous Expenses	\$259.97	\$400.00	\$420.00	\$20.00
Economic Develop	E 101-46-4650-209 Demolition Costs/Site Preparat	\$24,749.77	\$35,000.00	\$20,000.00	-\$15,000.00
Economic Develop	E 101-46-4650-219 Store Front Grant Dollars	\$3,503.00	\$6,708.93	\$7,043.93	\$335.00
Economic Develop	E 101-46-4650-309 Software Assistance & Support	\$0.00	\$600.00	\$630.00	\$30.00
Economic Develop	E 101-46-4650-314 Professional Services	\$3,600.00	\$4,000.00	\$4,200.00	\$200.00

DEPT Descr	Account Descr	2023 YTD Amt	2023 Budget	2024 Budget	Diff From Current
Economic Develop	E 101-46-4650-322 Postage	\$0.00	\$50.00	\$52.00	\$2.00
Economic Develop	E 101-46-4650-331 Training/Conf/School/Reg. Fees	\$0.00	\$0.00	\$0.00	\$0.00
Economic Develop	E 101-46-4650-332 Mileage and Meal Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Economic Develop	E 101-46-4650-333 Hotel/Motel Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Economic Develop	E 101-46-4650-340 Advertising	\$5,346.00	\$5,500.00	\$7,000.00	\$1,500.00
Economic Develop	E 101-46-4650-350 Printing & Publishing	\$0.00	\$200.00	\$210.00	\$10.00
Economic Develop	E 101-46-4650-361 Insurance -Liab/Prop/Auto	\$548.62	\$500.00	\$525.00	\$25.00
Economic Develop	E 101-46-4650-432 Dues and Subscriptions	\$45.00	\$150.00	\$158.00	\$8.00
Economic Develop	E 101-46-4650-433 Miscellaneous Expenses	\$106.05	\$200.00	\$210.00	\$10.00
Economic Develop	E 101-46-4650-444 Promotions Expense	\$5,000.00	\$5,000.00	\$3,000.00	-\$2,000.00
Unallocated Expen	E 101-48-4920-412 Building Rent	\$7,600.70	\$9,700.00	\$10,185.00	\$485.00
Unallocated Expen	E 101-48-4920-433 Miscellaneous Expenses	\$452.02	\$500.00	\$525.00	\$25.00
Unallocated Expen	E 101-48-4920-439 Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Unallocated Expen	E 101-48-4920-490 Contributions to Organizations	\$6,875.00	\$11,000.00	\$14,000.00	\$3,000.00
Unallocated Expen	E 101-48-4920-498 NoCoAdaTwinValley Airport	\$2,686.40	\$2,686.00	\$2,820.00	\$134.00
Unallocated Expen	E 101-48-4920-700 Transfers Out	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Unallocated Expen	E 101-48-4920-855 Marketing	\$0.00	\$0.00	\$0.00	\$0.00
101 General Fund		\$1,780,361.87	\$2,116,427.93	\$2,352,689.93	\$236,262.00
201 TIF District 2-2 Housing					
TIF Districts	E 201-46-4660-433 Miscellaneous Expenses	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
TIF Districts	E 201-46-4660-810 Refunds and Reimbursements	\$2,276.31	\$0.00	\$2,200.00	\$2,200.00
201 TIF District 2-2 Housing		\$2,276.31	\$5,000.00	\$2,200.00	-\$2,800.00
203 TIF District 2-3 Housing					
TIF Districts	E 203-46-4660-433 Miscellaneous Expenses	\$26,420.37	\$26,000.00	\$0.00	-\$26,000.00
TIF Districts	E 203-46-4660-810 Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
203 TIF District 2-3 Housing		\$26,420.37	\$26,000.00	\$0.00	-\$26,000.00
204 Community Development Fund					
Ada Event Center	E 204-46-4540-700 Transfers Out	\$0.00	\$0.00	\$20,000.00	\$20,000.00
TIF Districts	E 204-46-4660-433 Miscellaneous Expenses	\$221.27	\$0.00	\$0.00	\$0.00
204 Community Development Fund		\$221.27	\$0.00	\$20,000.00	\$20,000.00
206 ARP 88 Revolving Loan Fund					
ARP Revolving Loa	E 206-46-4637-209 Demolition Costs/Site Preparat	\$0.00	\$0.00	\$0.00	\$0.00
206 ARP 88 Revolving Loan Fund		\$0.00	\$0.00	\$0.00	\$0.00
207 2015 Revolving Loan Account					
Ada EDA Revolving	E 207-46-4638-401 EDA Loans	\$135,000.00	\$80,000.00	\$80,000.00	\$0.00
207 2015 Revolving Loan Account		\$135,000.00	\$80,000.00	\$80,000.00	\$0.00
208 Ada EDA Revolving Loan Fund					
Ada EDA Revolving	E 208-46-4638-401 EDA Loans	\$30,000.00	\$0.00	\$0.00	\$0.00
Ada EDA Revolving	E 208-46-4638-433 Miscellaneous Expenses	\$1,500.00	\$0.00	\$0.00	\$0.00
Ada EDA Revolving	E 208-46-4638-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00



DEPT Descr	Account Descr	2023 YTD Amt	2023 Budget	2024 Budget	Diff From Current
208 Ada EDA Revolving Loan Fund		\$31,500.00	\$0.00	\$0.00	\$0.00
210 Ada Event Center					
Ada Event Center	E 210-49-4540-210 Misc Operating Supplies	\$1,267.10	\$2,500.00	\$2,500.00	\$0.00
Ada Event Center	E 210-49-4540-221 Repair & Maintenance - Equip	\$275.09	\$1,200.00	\$1,200.00	\$0.00
Ada Event Center	E 210-49-4540-222 Repair & Maintenance -Bldgings	\$4,440.48	\$4,000.00	\$4,000.00	\$0.00
Ada Event Center	E 210-49-4540-316 Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00
Ada Event Center	E 210-49-4540-321 Telephone	\$2,059.07	\$3,200.00	\$3,200.00	\$0.00
Ada Event Center	E 210-49-4540-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Ada Event Center	E 210-49-4540-361 Insurance -Liab/Prop/Auto	\$1,447.77	\$1,200.00	\$2,000.00	\$800.00
Ada Event Center	E 210-49-4540-380 Utilities	\$3,408.67	\$3,600.00	\$4,600.00	\$1,000.00
Ada Event Center	E 210-49-4540-433 Miscellaneous Expenses	\$872.31	\$1,000.00	\$1,700.00	\$700.00
Ada Event Center	E 210-49-4540-440 Deposit Refunds	\$170.00	\$0.00	\$0.00	\$0.00
210 Ada Event Center		\$13,940.49	\$16,700.00	\$19,200.00	\$2,500.00
211 Library Fund					
Library	E 211-45-4550-201 Office Supplies	\$0.00	\$800.00	\$800.00	\$0.00
Library	E 211-45-4550-361 Insurance -Liab/Prop/Auto	\$967.04	\$800.00	\$800.00	\$0.00
Library	E 211-45-4550-380 Utilities	\$9,965.21	\$13,000.00	\$14,000.00	\$1,000.00
Library	E 211-45-4550-439 Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
211 Library Fund		\$10,932.25	\$14,600.00	\$15,600.00	\$1,000.00
213 Downtown Dev. District					
TIF Districts	E 213-46-4660-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
213 Downtown Dev. District		\$0.00	\$0.00	\$0.00	\$0.00
214 Tax Abatement District					
Tax Abatement Pa	E 214-46-4639-621 Tax Abatement Payout	\$2,163.51	\$0.00	\$0.00	\$0.00
214 Tax Abatement District		\$2,163.51	\$0.00	\$0.00	\$0.00
225 Community Ctr Maintenance Fund					
Community Center	E 225-45-4530-221 Repair & Maintenance - Equip	\$217.00	\$0.00	\$0.00	\$0.00
Community Center	E 225-45-4530-222 Repair & Maintenance -Bldgings	\$357.50	\$0.00	\$0.00	\$0.00
Community Center	E 225-45-4530-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Community Center	E 225-45-4530-570 Capital Outlay	\$15,207.36	\$12,000.00	\$12,000.00	\$0.00
225 Community Ctr Maintenance Fund		\$15,781.86	\$12,000.00	\$12,000.00	\$0.00
226 Recreation Development Fund					
Community Center	E 226-45-4530-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00
226 Recreation Development Fund		\$0.00	\$0.00	\$0.00	\$0.00
400 Long Term Designated Cap Fund					
Public Works	E 400-41-4300-221 Repair & Maintenance - Equip	\$0.00	\$0.00	\$0.00	\$0.00
Public Works	E 400-41-4300-222 Repair & Maintenance -Bldgings	\$0.00	\$0.00	\$0.00	\$0.00
Public Works	E 400-41-4300-439 Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Public Works	E 400-41-4300-570 Capital Outlay	\$40,366.67	\$55,000.00	\$55,000.00	\$0.00

DEPT Descr	Account Descr	2023 YTD Amt	2023 Budget	2024 Budget	Diff From Current
Public Works	E 400-41-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
400 Long Term Designated Cap Fund		\$40,366.67	\$55,000.00	\$55,000.00	\$0.00
406 Public Works Fund					
Public Works	E 406-43-4300-439 Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Public Works	E 406-43-4300-570 Capital Outlay	\$16,230.63	\$16,200.00	\$16,200.00	\$0.00
406 Public Works Fund		\$16,230.63	\$16,200.00	\$16,200.00	\$0.00
416 Capital Project-Lift St/F Main					
Public Works	E 416-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
Public Works	E 416-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
Public Works	E 416-43-4300-316 Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00
Public Works	E 416-43-4300-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Public Works	E 416-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
416 Capital Project-Lift St/F Main		\$0.00	\$0.00	\$0.00	\$0.00
505 08 Lease Purchase Fire Hall					
Debt Service	E 505-47-4700-601 Bond Principal	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Debt Service	E 505-47-4700-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	E 505-47-4700-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00
505 08 Lease Purchase Fire Hall		\$0.00	\$25,000.00	\$25,000.00	\$0.00
507 03 G.O. Improv Bonds-Street					
Sts- Storm Sewers	E 507-43-4315-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	E 507-47-4700-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	E 507-47-4700-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	E 507-47-4700-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00
507 03 G.O. Improv Bonds-Street		\$0.00	\$0.00	\$0.00	\$0.00
510 2020 G.O. Water Tower Improv.					
Water	E 510-43-4940-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
Water	E 510-43-4940-316 Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00
Water	E 510-43-4940-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Water	E 510-43-4940-601 Bond Principal	\$0.00	\$39,000.00	\$39,000.00	\$0.00
Water	E 510-43-4940-611 Bond Interest	\$0.00	\$16,000.00	\$16,000.00	\$0.00
Water	E 510-43-4940-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00
Water	E 510-49-4940-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00
510 2020 G.O. Water Tower Improv.		\$0.00	\$55,000.00	\$55,000.00	\$0.00
511 2020 G.O. Lift Station Improv.					
Sts- Storm Sewers	E 511-43-4315-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00
Sewer	E 511-43-4945-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
Sewer	E 511-43-4945-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Sewer	E 511-43-4945-601 Bond Principal	\$0.00	\$55,000.00	\$55,000.00	\$0.00
Sewer	E 511-43-4945-611 Bond Interest	\$0.00	\$24,000.00	\$24,000.00	\$0.00
Sewer	E 511-43-4945-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00

DEPT Descr	Account Descr	2023 YTD Amt	2023 Budget	2024 Budget	Diff From Current
511 2020 G.O. Lift Station Improv.		\$0.00	\$79,000.00	\$79,000.00	\$0.00
512 Park Street-2nd Street Project					
Streets	E 512-43-4310-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
512 Park Street-2nd Street Project		\$0.00	\$0.00	\$0.00	\$0.00
513 2023 Sewer Project					
Sewer	E 513-43-4945-303 Engineering Fees	\$1,396,280.90	\$0.00	\$0.00	\$0.00
513 2023 Sewer Project		\$1,396,280.90	\$0.00	\$0.00	\$0.00
602 Water & Sewer Fund					
Sewer	E 602-43-4945-101 Salaries - Full Time	\$53,325.45	\$63,200.00	\$63,200.00	\$0.00
Sewer	E 602-43-4945-102 Salaries - Overtime	\$7,823.41	\$11,300.00	\$12,300.00	\$1,000.00
Sewer	E 602-43-4945-121 PERA Contribution	\$4,586.29	\$5,600.00	\$5,600.00	\$0.00
Sewer	E 602-43-4945-122 FICA Contribution	\$3,488.71	\$4,700.00	\$4,700.00	\$0.00
Sewer	E 602-43-4945-125 Medicare Contribution	\$815.95	\$1,100.00	\$1,100.00	\$0.00
Sewer	E 602-43-4945-131 Medical\Dis\Life Contribution	\$16,991.87	\$20,500.00	\$21,500.00	\$1,000.00
Sewer	E 602-43-4945-201 Office Supplies	\$928.22	\$600.00	\$600.00	\$0.00
Sewer	E 602-43-4945-212 Gas & Oil	\$0.00	\$3,500.00	\$3,500.00	\$0.00
Sewer	E 602-43-4945-216 Chemicals	\$0.00	\$500.00	\$500.00	\$0.00
Sewer	E 602-43-4945-220 Lines Maintenance/Repair	\$3,164.37	\$5,800.00	\$5,800.00	\$0.00
Sewer	E 602-43-4945-221 Repair & Maintenance - Equip	\$1,891.39	\$5,000.00	\$5,000.00	\$0.00
Sewer	E 602-43-4945-222 Repair & Maintenance -Bldgings	\$315.94	\$0.00	\$0.00	\$0.00
Sewer	E 602-43-4945-228 Repair & Maintenance -Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Sewer	E 602-43-4945-229 Lagoon Maintenance	\$51.56	\$500.00	\$500.00	\$0.00
Sewer	E 602-43-4945-240 Tools	\$0.00	\$500.00	\$500.00	\$0.00
Sewer	E 602-43-4945-307 Testing Services	\$2,113.52	\$4,000.00	\$4,000.00	\$0.00
Sewer	E 602-43-4945-309 Software Assistance & Support	\$0.00	\$600.00	\$600.00	\$0.00
Sewer	E 602-43-4945-321 Telephone	\$654.46	\$800.00	\$800.00	\$0.00
Sewer	E 602-43-4945-322 Postage	\$1,658.60	\$1,500.00	\$1,500.00	\$0.00
Sewer	E 602-43-4945-331 Training/Conf/School/Reg. Fees	\$0.00	\$400.00	\$400.00	\$0.00
Sewer	E 602-43-4945-332 Mileage and Meal Expenses	\$136.90	\$200.00	\$200.00	\$0.00
Sewer	E 602-43-4945-333 Hotel/Motel Expenses	\$0.00	\$300.00	\$300.00	\$0.00
Sewer	E 602-43-4945-350 Printing & Publishing	\$0.00	\$100.00	\$100.00	\$0.00
Sewer	E 602-43-4945-361 Insurance -Liab/Prop/Auto	\$4,445.84	\$3,800.00	\$6,000.00	\$2,200.00
Sewer	E 602-43-4945-362 Insurance - Workmens Compensat	\$1,966.88	\$3,500.00	\$3,500.00	\$0.00
Sewer	E 602-43-4945-380 Utilities	\$24,669.62	\$28,000.00	\$28,000.00	\$0.00
Sewer	E 602-43-4945-404 Repair & Maint. - Contractual	\$1,761.22	\$6,500.00	\$6,500.00	\$0.00
Sewer	E 602-43-4945-432 Dues and Subscriptions	\$5,189.10	\$1,400.00	\$4,400.00	\$3,000.00
Sewer	E 602-43-4945-433 Miscellaneous Expenses	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Sewer	E 602-43-4945-570 Capital Outlay	\$634.00	\$11,000.00	\$11,000.00	\$0.00
Sewer	E 602-43-4945-576 COVid Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Sewer	E 602-43-4945-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Unallocated Expen	E 602-49-4920-441 Depreciation	\$0.00	\$225,000.00	\$225,000.00	\$0.00
Water	E 602-49-4940-101 Salaries - Full Time	\$54,003.70	\$63,200.00	\$63,200.00	\$0.00

DEPT Descr	Account Descr	2023 YTD Amt	2023 Budget	2024 Budget	Diff From Current
Water	E 602-49-4940-102 Salaries - Overtime	\$9,807.60	\$11,300.00	\$11,300.00	\$0.00
Water	E 602-49-4940-121 PERA Contribution	\$4,785.77	\$5,600.00	\$5,600.00	\$0.00
Water	E 602-49-4940-122 FICA Contribution	\$3,629.93	\$4,600.00	\$4,600.00	\$0.00
Water	E 602-49-4940-125 Medicare Contribution	\$848.90	\$1,100.00	\$1,100.00	\$0.00
Water	E 602-49-4940-131 Medical\Dis\Life Contribution	\$17,697.53	\$19,800.00	\$19,800.00	\$0.00
Water	E 602-49-4940-201 Office Supplies	\$296.02	\$1,000.00	\$1,000.00	\$0.00
Water	E 602-49-4940-212 Gas & Oil	\$1,298.14	\$1,500.00	\$1,500.00	\$0.00
Water	E 602-49-4940-216 Chemicals	\$18,957.60	\$18,000.00	\$18,000.00	\$0.00
Water	E 602-49-4940-220 Lines Maintenance/Repair	\$3,584.49	\$8,000.00	\$8,000.00	\$0.00
Water	E 602-49-4940-221 Repair & Maintenance - Equip	\$1,205.34	\$14,800.00	\$14,800.00	\$0.00
Water	E 602-49-4940-222 Repair & Maintenance -Bldgings	\$872.72	\$0.00	\$0.00	\$0.00
Water	E 602-49-4940-226 Meter Maint & Repair Materials	\$0.00	\$0.00	\$0.00	\$0.00
Water	E 602-49-4940-240 Tools	\$189.99	\$500.00	\$500.00	\$0.00
Water	E 602-49-4940-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
Water	E 602-49-4940-304 Legal Fees	\$0.00	\$500.00	\$500.00	\$0.00
Water	E 602-49-4940-307 Testing Services	\$632.75	\$800.00	\$800.00	\$0.00
Water	E 602-49-4940-308 Hardware-Computers	\$0.00	\$0.00	\$0.00	\$0.00
Water	E 602-49-4940-309 Software Assistance & Support	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Water	E 602-49-4940-321 Telephone	\$1,452.54	\$1,800.00	\$1,800.00	\$0.00
Water	E 602-49-4940-322 Postage	\$1,988.48	\$1,800.00	\$1,800.00	\$0.00
Water	E 602-49-4940-331 Training/Conf/School/Reg. Fees	\$40.00	\$250.00	\$250.00	\$0.00
Water	E 602-49-4940-332 Mileage and Meal Expenses	\$0.00	\$250.00	\$250.00	\$0.00
Water	E 602-49-4940-333 Hotel/Motel Expenses	\$0.00	\$300.00	\$300.00	\$0.00
Water	E 602-49-4940-340 Advertising	\$450.00	\$300.00	\$300.00	\$0.00
Water	E 602-49-4940-350 Printing & Publishing	\$0.00	\$500.00	\$500.00	\$0.00
Water	E 602-49-4940-361 Insurance -Liab/Prop/Auto	\$4,504.99	\$3,000.00	\$3,000.00	\$0.00
Water	E 602-49-4940-362 Insurance - Workmens Compensat	\$1,721.55	\$2,800.00	\$2,800.00	\$0.00
Water	E 602-49-4940-380 Utilities	\$13,895.34	\$18,000.00	\$18,000.00	\$0.00
Water	E 602-49-4940-404 Repair & Maint. - Contractual	\$305.00	\$0.00	\$0.00	\$0.00
Water	E 602-49-4940-432 Dues and Subscriptions	\$5,738.13	\$2,000.00	\$4,000.00	\$2,000.00
Water	E 602-49-4940-433 Miscellaneous Expenses	\$568.65	\$8,000.00	\$8,000.00	\$0.00
Water	E 602-49-4940-441 Depreciation	\$520,753.52	\$110,000.00	\$110,000.00	\$0.00
Water	E 602-49-4940-499 Interest Expense	\$0.12	\$0.00	\$0.00	\$0.00
Water	E 602-49-4940-570 Capital Outlay	\$634.00	\$18,000.00	\$18,000.00	\$0.00
Water	E 602-49-4940-572 Meters	\$3,847.33	\$5,000.00	\$5,000.00	\$0.00
Water	E 602-49-4940-576 COVid Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Water	E 602-49-4940-611 Bond Interest	\$48,118.76	\$36,000.00	\$44,000.00	\$8,000.00
Water	E 602-49-4940-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00
Water	E 602-49-4940-700 Transfers Out	\$0.00	\$0.00	\$100,000.00	\$100,000.00
602 Water & Sewer Fund		\$858,442.19	\$773,600.00	\$890,800.00	\$117,200.00
604 Electric Utilities Fund					
Unallocated Expen	E 604-49-4920-433 Miscellaneous Expenses	\$0.04	\$0.00	\$0.00	\$0.00
Unallocated Expen	E 604-49-4920-441 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00



DEPT Descr	Account Descr	2023 YTD Amt	2023 Budget	2024 Budget	Diff From Current
Unallocated Expen	E 604-49-4920-700 Transfers Out	\$0.00	\$780,000.00	\$830,000.00	\$50,000.00
Electric	E 604-49-4950-101 Salaries - Full Time	\$59,141.54	\$60,200.00	\$68,200.00	\$8,000.00
Electric	E 604-49-4950-102 Salaries - Overtime	\$662.08	\$1,000.00	\$1,000.00	\$0.00
Electric	E 604-49-4950-121 PERA Contribution	\$4,485.10	\$4,600.00	\$5,200.00	\$600.00
Electric	E 604-49-4950-122 FICA Contribution	\$3,361.95	\$3,800.00	\$4,300.00	\$500.00
Electric	E 604-49-4950-125 Medicare Contribution	\$786.04	\$900.00	\$1,000.00	\$100.00
Electric	E 604-49-4950-131 Medical\Dis\Life Contribution	\$16,966.12	\$16,700.00	\$21,700.00	\$5,000.00
Electric	E 604-49-4950-201 Office Supplies	\$198.79	\$750.00	\$750.00	\$0.00
Electric	E 604-49-4950-212 Gas & Oil	\$1,320.03	\$1,200.00	\$2,000.00	\$800.00
Electric	E 604-49-4950-220 Lines Maintenance/Repair	\$54,966.89	\$50,000.00	\$50,000.00	\$0.00
Electric	E 604-49-4950-221 Repair & Maintenance - Equip	\$1,703.86	\$17,000.00	\$17,000.00	\$0.00
Electric	E 604-49-4950-222 Repair & Maintenance -Bldgings	\$0.00	\$600.00	\$600.00	\$0.00
Electric	E 604-49-4950-224 Repair & Maint -Sub Station	\$0.00	\$0.00	\$0.00	\$0.00
Electric	E 604-49-4950-226 Meter Maint & Repair Materials	\$0.00	\$0.00	\$0.00	\$0.00
Electric	E 604-49-4950-227 Transformer Maint	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Electric	E 604-49-4950-240 Tools	\$0.00	\$500.00	\$500.00	\$0.00
Electric	E 604-49-4950-303 Engineering Fees	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Electric	E 604-49-4950-307 Testing Services	\$0.00	\$500.00	\$500.00	\$0.00
Electric	E 604-49-4950-308 Hardware-Computers	\$0.00	\$0.00	\$0.00	\$0.00
Electric	E 604-49-4950-309 Software Assistance & Support	\$0.00	\$900.00	\$900.00	\$0.00
Electric	E 604-49-4950-321 Telephone	\$1,834.34	\$2,800.00	\$2,800.00	\$0.00
Electric	E 604-49-4950-322 Postage	\$1,130.02	\$1,600.00	\$1,600.00	\$0.00
Electric	E 604-49-4950-350 Printing & Publishing	\$0.00	\$100.00	\$100.00	\$0.00
Electric	E 604-49-4950-361 Insurance -Liab/Prop/Auto	\$6,187.99	\$3,500.00	\$3,500.00	\$0.00
Electric	E 604-49-4950-362 Insurance - Workmens Compensat	\$1,363.10	\$2,500.00	\$2,500.00	\$0.00
Electric	E 604-49-4950-380 Utilities	\$2,685.79	\$3,400.00	\$3,400.00	\$0.00
Electric	E 604-49-4950-386 Energy Purchases	\$747,177.90	\$975,000.00	\$975,000.00	\$0.00
Electric	E 604-49-4950-404 Repair & Maint. - Contractual	\$91,800.00	\$96,000.00	\$96,000.00	\$0.00
Electric	E 604-49-4950-432 Dues and Subscriptions	\$5,352.13	\$2,000.00	\$4,000.00	\$2,000.00
Electric	E 604-49-4950-433 Miscellaneous Expenses	\$3,902.56	\$15,000.00	\$15,000.00	\$0.00
Electric	E 604-49-4950-570 Capital Outlay	\$32,097.62	\$50,000.00	\$50,000.00	\$0.00
Electric	E 604-49-4950-572 Meters	\$4,625.50	\$5,000.00	\$5,000.00	\$0.00
Electric	E 604-49-4950-576 COVid Expenses	\$14.00	\$0.00	\$0.00	\$0.00
604 Electric Utilities Fund		\$1,041,763.39	\$2,112,050.00	\$2,179,050.00	\$67,000.00
607 LT Designated Cap II					
Hospital	E 607-49-4970-433 Miscellaneous Expenses	-\$68,350.00	\$20,000.00	\$20,000.00	\$0.00
607 LT Designated Cap II		-\$68,350.00	\$20,000.00	\$20,000.00	\$0.00
609 Liquor Fund					
Liquor Store	E 609-49-4975-101 Salaries - Full Time	\$58,119.80	\$70,300.00	\$72,300.00	\$2,000.00
Liquor Store	E 609-49-4975-103 Salaries - Part Time	\$26,423.75	\$25,500.00	\$32,500.00	\$7,000.00
Liquor Store	E 609-49-4975-104 Salaries - NEW MN Sick Leave	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Liquor Store	E 609-49-4975-121 PERA Contribution	\$6,786.09	\$7,200.00	\$7,860.00	\$660.00
Liquor Store	E 609-49-4975-122 FICA Contribution	\$5,131.73	\$5,900.00	\$6,500.00	\$600.00

DEPT Descr	Account Descr	2023 YTD Amt	2023 Budget	2024 Budget	Diff From Current
Liquor Store	E 609-49-4975-125 Medicare Contribution	\$1,199.99	\$1,400.00	\$1,600.00	\$200.00
Liquor Store	E 609-49-4975-131 Medical\Dis\Life Contribution	\$14,770.31	\$16,700.00	\$18,700.00	\$2,000.00
Liquor Store	E 609-49-4975-201 Office Supplies	\$908.44	\$1,200.00	\$1,200.00	\$0.00
Liquor Store	E 609-49-4975-210 Misc Operating Supplies	\$1,673.54	\$1,600.00	\$1,600.00	\$0.00
Liquor Store	E 609-49-4975-214 Bar & Packaging Supplies	\$1,536.44	\$1,600.00	\$1,600.00	\$0.00
Liquor Store	E 609-49-4975-221 Repair & Maintenance - Equip	\$21.60	\$2,500.00	\$2,500.00	\$0.00
Liquor Store	E 609-49-4975-222 Repair & Maintenance -Bldings	\$438.55	\$1,500.00	\$1,500.00	\$0.00
Liquor Store	E 609-49-4975-250 On-Sale Liquor	\$92.20	\$0.00	\$0.00	\$0.00
Liquor Store	E 609-49-4975-251 Off-Sale Liquor	\$140,789.19	\$155,000.00	\$177,000.00	\$22,000.00
Liquor Store	E 609-49-4975-252 Off-Sale Beer	\$266,364.58	\$324,000.00	\$321,000.00	-\$3,000.00
Liquor Store	E 609-49-4975-253 On-Sale Beer	\$0.00	\$0.00	\$0.00	\$0.00
Liquor Store	E 609-49-4975-254 Soft Drinks/Mix/Snacks	\$6,707.45	\$6,000.00	\$6,000.00	\$0.00
Liquor Store	E 609-49-4975-255 Merchandise Resale Items	\$15.00	\$0.00	\$0.00	\$0.00
Liquor Store	E 609-49-4975-256 Cigarettes	\$0.00	\$0.00	\$0.00	\$0.00
Liquor Store	E 609-49-4975-321 Telephone	\$1,899.68	\$2,000.00	\$2,000.00	\$0.00
Liquor Store	E 609-49-4975-331 Training/Conf/School/Reg. Fees	\$40.00	\$500.00	\$500.00	\$0.00
Liquor Store	E 609-49-4975-332 Mileage and Meal Expenses	\$100.22	\$200.00	\$200.00	\$0.00
Liquor Store	E 609-49-4975-333 Hotel/Motel Expenses	\$0.00	\$300.00	\$300.00	\$0.00
Liquor Store	E 609-49-4975-340 Advertising	\$3,511.92	\$5,000.00	\$5,000.00	\$0.00
Liquor Store	E 609-49-4975-361 Insurance -Liab/Prop/Auto	\$2,940.17	\$1,300.00	\$1,800.00	\$500.00
Liquor Store	E 609-49-4975-362 Insurance - Workmens Compensat	\$2,445.86	\$3,800.00	\$4,600.00	\$800.00
Liquor Store	E 609-49-4975-363 Insurance - Dram Shop	\$0.00	\$0.00	\$0.00	\$0.00
Liquor Store	E 609-49-4975-380 Utilities	\$9,098.25	\$9,000.00	\$10,500.00	\$1,500.00
Liquor Store	E 609-49-4975-413 Miscellaneous Rents	\$500.00	\$0.00	\$0.00	\$0.00
Liquor Store	E 609-49-4975-432 Dues and Subscriptions	\$480.00	\$2,491.63	\$2,200.00	-\$291.63
Liquor Store	E 609-49-4975-433 Miscellaneous Expenses	\$92.98	\$1,000.00	\$1,000.00	\$0.00
Liquor Store	E 609-49-4975-436 Credit Card Fees	-\$3,826.81	\$0.00	\$0.00	\$0.00
Liquor Store	E 609-49-4975-441 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
Liquor Store	E 609-49-4975-443 Licenses/Permits	\$20.00	\$0.00	\$0.00	\$0.00
Liquor Store	E 609-49-4975-570 Capital Outlay	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Liquor Store	E 609-49-4975-576 COVid Expenses	\$5,780.90	\$0.00	\$0.00	\$0.00
Liquor Store	E 609-49-4975-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
609 Liquor Fund		\$554,061.83	\$649,991.63	\$685,160.00	\$35,168.37
		\$5,857,393.54	\$6,056,569.56	\$6,506,899.93	\$450,330.37

# CITY OF ADA

## Revenue Budget Analysis by Account

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Account Descr	2023 YTD Amt	2023 Budget	2024 Budget	Diff From Current
101 General Fund				
R 101-31000 Property Taxes-Current	\$229,341.03	\$390,616.00	\$398,474.62	\$7,858.62
R 101-31200 Property Taxes-Delinquent	\$16,938.51	\$27,000.00	\$28,350.00	\$1,350.00
R 101-32100 Business Licenses	\$3,510.00	\$3,200.00	\$3,360.00	\$160.00
R 101-32200 Non-business Licenses	\$1,172.00	\$1,000.00	\$1,050.00	\$50.00
R 101-32210 Non-business Lic- Bldg & Zon	\$4,839.48	\$3,000.00	\$3,150.00	\$150.00
R 101-33160 Fed.Emerg.Mgmt.Agency Grant	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33400 State Emerg.Mgmt.Agency Grant	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33401 Local Government Aid	\$347,471.00	\$695,000.00	\$770,000.00	\$75,000.00
R 101-33404 PERA Aid	\$0.00	\$3,000.00	\$3,150.00	\$150.00
R 101-33422 State Aid- Fire	\$22,421.18	\$30,000.00	\$31,500.00	\$1,500.00
R 101-33423 State Aid- Police	\$21,778.85	\$25,000.00	\$26,250.00	\$1,250.00
R 101-33424 State Grant	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33428 COVID Relief Aid	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34109 General Government- Misc	\$93,630.74	\$5,000.00	\$5,250.00	\$250.00
R 101-34206 Fire Contract Fees	\$43,220.42	\$29,000.00	\$30,450.00	\$1,450.00
R 101-34207 Fire Calls	\$1,050.00	\$2,000.00	\$2,100.00	\$100.00
R 101-34208 Fire Misc	\$14,637.62	\$7,000.00	\$7,350.00	\$350.00
R 101-34210 Police- Miscellaneous	\$3,215.05	\$2,000.00	\$2,100.00	\$100.00
R 101-34220 Public Safety Aid-MN	\$0.00	\$0.00	\$75,222.00	\$75,222.00
R 101-34301 Street Department- Misc Charge	\$0.00	\$13,000.00	\$13,650.00	\$650.00
R 101-34302 Small City Aid - MN	\$0.00	\$0.00	\$75,000.00	\$75,000.00
R 101-34403 Garbage Collection Charges	\$164,825.41	\$198,000.00	\$207,900.00	\$9,900.00
R 101-34720 Daily Day Passes-Swimming	\$10,038.74	\$10,000.00	\$10,500.00	\$500.00
R 101-34721 Daily Day Passes-Racq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34722 Daily Facility Rental	\$9,833.21	\$16,000.00	\$16,800.00	\$800.00
R 101-34723 Memberships	\$54,804.74	\$50,000.00	\$52,500.00	\$2,500.00
R 101-34724 Comm. Ctr. Merchandise Sales	\$0.00	\$500.00	\$525.00	\$25.00
R 101-34726 Recreation-Miscellaneous	\$0.00	\$18,500.00	\$19,425.00	\$925.00
R 101-34727 Advertising Revenue	\$4,000.00	\$3,000.00	\$3,150.00	\$150.00
R 101-34728 Recreation-Bike Rodeo	\$385.00	\$0.00	\$0.00	\$0.00
R 101-34940 Cemetery Lot Sales	\$3,025.00	\$5,000.00	\$5,250.00	\$250.00
R 101-34945 Lot Sales	\$4,500.00	\$0.00	\$0.00	\$0.00
R 101-34950 Cable TV Franchise Fees	\$6,258.41	\$11,000.00	\$11,550.00	\$550.00
R 101-35101 Civil Court Fines	\$5,179.14	\$2,500.00	\$2,625.00	\$125.00
R 101-36100 Special Assessments Revenue	\$0.00	\$13,000.00	\$13,650.00	\$650.00
R 101-36200 Transfers In	\$0.00	\$591,000.00	\$621,000.00	\$30,000.00
R 101-36210 Interest	\$11,983.46	\$2,000.00	\$2,100.00	\$100.00
R 101-36220 Income fm Land Sale/Lease	\$0.00	\$10,000.00	\$5,000.00	-\$5,000.00
R 101-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00
R 101-36230 Donations-BCC	\$16,200.00	\$10,000.00	\$15,000.00	\$5,000.00
R 101-36231 Donations-Cem. Restoration	\$545.00	\$300.00	\$315.00	\$15.00
R 101-36235 Donations - Comm Centr	\$9,464.49	\$3,000.00	\$3,150.00	\$150.00
R 101-37460 Penalties	\$3,154.35	\$3,000.00	\$3,150.00	\$150.00
R 101-39203 Contribution From Liquor Fund	\$0.00	\$0.00	\$0.00	\$0.00
101 General Fund	\$1,107,422.83	\$2,182,616.00	\$2,469,996.62	\$287,380.62
201 TIF District 2-2 Housing				
R 201-31000 Property Taxes-Current	\$21,180.67	\$42,700.00	\$44,835.00	\$2,135.00
201 TIF District 2-2 Housing	\$21,180.67	\$42,700.00	\$44,835.00	\$2,135.00
203 TIF District 2-3 Housing				
R 203-31000 Property Taxes-Current	\$13,144.04	\$42,700.00	\$27,835.00	-\$14,865.00
R 203-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2023 YTD Amt	2023 Budget	2024 Budget	Diff From Current
203 TIF District 2-3 Housing	\$13,144.04	\$42,700.00	\$27,835.00	-\$14,865.00
204 Community Development Fund				
R 204-31000 Property Taxes-Current	\$14,280.03	\$15,000.00	\$15,750.00	\$750.00
R 204-34109 General Government- Misc	\$0.00	\$0.00	\$0.00	\$0.00
204 Community Development Fund	\$14,280.03	\$15,000.00	\$15,750.00	\$750.00
206 ARP 88 Revolving Loan Fund				
R 206-36101 Loan Payback	\$0.00	\$0.00	\$0.00	\$0.00
R 206-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
206 ARP 88 Revolving Loan Fund	\$0.00	\$0.00	\$0.00	\$0.00
207 2015 Revolving Loan Account				
R 207-33161 Federal Grant	\$1,000.00	\$0.00	\$0.00	\$0.00
R 207-36101 Loan Payback	\$46,827.16	\$28,000.00	\$48,000.00	\$20,000.00
R 207-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
207 2015 Revolving Loan Account	\$47,827.16	\$28,000.00	\$48,000.00	\$20,000.00
208 Ada EDA Revolving Loan Fund				
R 208-36101 Loan Payback	\$5,895.27	\$2,220.00	\$2,331.00	\$111.00
R 208-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
R 208-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00
208 Ada EDA Revolving Loan Fund	\$5,895.27	\$2,220.00	\$2,331.00	\$111.00
210 Ada Event Center				
R 210-33161 Federal Grant	\$55.00	\$0.00	\$0.00	\$0.00
R 210-34722 Daily Facility Rental	\$8,590.00	\$13,000.00	\$13,650.00	\$650.00
R 210-36200 Transfers In	\$0.00	\$0.00	\$20,000.00	\$20,000.00
R 210-36220 Income fm Land Sale/Lease	\$0.00	\$13,000.00	\$16,000.00	\$3,000.00
R 210-36230 Donations-BCC	\$0.00	\$0.00	\$0.00	\$0.00
R 210-36240 Donations-Public	\$0.00	\$0.00	\$0.00	\$0.00
R 210-37950 Deposits & Refunds	\$200.00	\$0.00	\$0.00	\$0.00
210 Ada Event Center	\$8,845.00	\$26,000.00	\$49,650.00	\$23,650.00
211 Library Fund				
R 211-31000 Property Taxes-Current	\$8,484.75	\$14,000.00	\$14,741.76	\$741.76
R 211-31200 Property Taxes-Delinquent	\$626.59	\$500.00	\$525.00	\$25.00
R 211-36210 Interest	\$0.00	\$200.00	\$210.00	\$10.00
R 211-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00
211 Library Fund	\$9,111.34	\$14,700.00	\$15,476.76	\$776.76
213 Downtown Dev. District				
R 213-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00
R 213-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
213 Downtown Dev. District	\$0.00	\$0.00	\$0.00	\$0.00
214 Tax Abatement District				
R 214-31000 Property Taxes-Current	\$0.00	\$1,400.00	\$1,470.00	\$70.00
R 214-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
214 Tax Abatement District	\$0.00	\$1,400.00	\$1,470.00	\$70.00
225 Community Ctr Maintenance Fund				
R 225-36210 Interest	\$0.00	\$800.00	\$840.00	\$40.00
R 225-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
225 Community Ctr Maintenance Fund	\$0.00	\$800.00	\$840.00	\$40.00
226 Recreation Development Fund				
R 226-36230 Donations-BCC	\$0.00	\$0.00	\$0.00	\$0.00
226 Recreation Development Fund	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2023 YTD Amt	2023 Budget	2024 Budget	Diff From Current
400 Long Term Designated Cap Fund				
R 400-31000 Property Taxes-Current	\$34,402.50	\$55,000.00	\$59,773.99	\$4,773.99
R 400-31200 Property Taxes-Delinquent	\$2,540.85	\$1,000.00	\$1,050.00	\$50.00
R 400-36100 Special Assessments Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R 400-36200 Transfers In	\$0.00	\$150,000.00	\$170,000.00	\$20,000.00
R 400-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00
R 400-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
400 Long Term Designated Cap Fund	\$36,943.35	\$206,000.00	\$230,823.99	\$24,823.99
406 Public Works Fund				
R 406-31000 Property Taxes-Current	\$4,743.04	\$7,800.00	\$8,235.88	\$435.88
R 406-31200 Property Taxes-Delinquent	\$350.28	\$150.00	\$158.00	\$8.00
R 406-36200 Transfers In	\$0.00	\$12,000.00	\$12,000.00	\$0.00
406 Public Works Fund	\$5,093.32	\$19,950.00	\$20,393.88	\$443.88
416 Capital Project-Lift St/F Main				
R 416-33400 State Emerg.Mgmt.Agency Grant	\$0.00	\$0.00	\$0.00	\$0.00
R 416-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
R 416-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
416 Capital Project-Lift St/F Main	\$0.00	\$0.00	\$0.00	\$0.00
505 08 Lease Purchase Fire Hall				
R 505-36200 Transfers In	\$0.00	\$39,000.00	\$39,000.00	\$0.00
R 505-36223 Township Revenue	\$0.00	\$18,500.00	\$19,425.00	\$925.00
R 505-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
505 08 Lease Purchase Fire Hall	\$0.00	\$57,500.00	\$58,425.00	\$925.00
507 03 G.O. Improv Bonds-Street				
R 507-31000 Property Taxes-Current	\$0.00	\$45,134.00	\$47,391.00	\$2,257.00
R 507-31200 Property Taxes-Delinquent	\$118.10	\$2,500.00	\$2,625.00	\$125.00
R 507-36100 Special Assessments Revenue	\$2,521.69	\$0.00	\$0.00	\$0.00
507 03 G.O. Improv Bonds-Street	\$2,639.79	\$47,634.00	\$50,016.00	\$2,382.00
510 2020 G.O. Water Tower Improv.				
R 510-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00
R 510-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00
R 510-39310 Bond Proceeds	\$49,981.60	\$0.00	\$0.00	\$0.00
510 2020 G.O. Water Tower Improv.	\$49,981.60	\$0.00	\$0.00	\$0.00
512 Park Street-2nd Street Project				
R 512-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00
R 512-36100 Special Assessments Revenue	\$0.00	\$0.00	\$0.00	\$0.00
512 Park Street-2nd Street Project	\$0.00	\$0.00	\$0.00	\$0.00
513 2023 Sewer Project				
R 513-39310 Bond Proceeds	\$1,383,280.90	\$0.00	\$0.00	\$0.00
513 2023 Sewer Project	\$1,383,280.90	\$0.00	\$0.00	\$0.00
602 Water & Sewer Fund				
R 602-31000 Property Taxes-Current	\$0.00	\$20,000.00	\$21,000.00	\$1,000.00
R 602-34401 Sewer Collections	\$210,847.82	\$262,500.00	\$262,500.00	\$0.00
R 602-34402 Sump Pump/Roof Drain Charges	\$1,000.00	\$150.00	\$158.00	\$8.00
R 602-34408 Water & Sewer Miscellaneous	\$100.00	\$0.00	\$0.00	\$0.00
R 602-36100 Special Assessments Revenue	\$10,623.84	\$53,000.00	\$55,650.00	\$2,650.00
R 602-36200 Transfers In	\$0.00	\$0.00	\$100,000.00	\$100,000.00
R 602-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00
R 602-37110 Water Sales	\$403,553.34	\$498,750.00	\$523,688.00	\$24,938.00
R 602-37460 Penalties	\$6,005.47	\$8,000.00	\$8,400.00	\$400.00

Account Descr	2023 YTD Amt	2023 Budget	2024 Budget	Diff From Current
602 Water & Sewer Fund	\$632,130.47	\$842,400.00	\$971,396.00	\$128,996.00
604 Electric Utilities Fund				
R 604-34110 Electric Miscellaneous	-\$992.80	\$6,000.00	\$6,300.00	\$300.00
R 604-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00
R 604-37110 Water Sales	\$0.00	\$0.00	\$0.00	\$0.00
R 604-37410 Residential Electric Sales	\$1,690,877.69	\$1,980,000.00	\$2,095,000.00	\$115,000.00
R 604-37420 Water Heating Sales	\$17,309.38	\$25,000.00	\$26,250.00	\$1,250.00
R 604-37430 Commercial Electric Sales	\$0.00	\$0.00	\$0.00	\$0.00
R 604-37440 Industrial Electrical Sales	\$0.00	\$0.00	\$0.00	\$0.00
R 604-37450 Off Peak Heat Sales	\$122,735.25	\$140,000.00	\$177,000.00	\$37,000.00
R 604-37460 Penalties	\$6,950.48	\$9,000.00	\$9,450.00	\$450.00
R 604-37471 Yard Light Rental	\$1,865.90	\$2,200.00	\$2,310.00	\$110.00
R 604-37480 Connect Fees	\$4,400.00	\$3,000.00	\$3,150.00	\$150.00
R 604-37600 Collection of Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00
604 Electric Utilities Fund	\$1,843,145.90	\$2,165,200.00	\$2,319,460.00	\$154,260.00
607 LT Designated Cap II				
R 607-36210 Interest	\$0.00	\$2,000.00	\$2,100.00	\$100.00
R 607-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00
R 607-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
607 LT Designated Cap II	\$0.00	\$2,000.00	\$2,100.00	\$100.00
609 Liquor Fund				
R 609-33428 COVID Relief Aid	\$0.00	\$0.00	\$0.00	\$0.00
R 609-34724 Comm. Ctr. Merchandise Sales	\$0.00	\$0.00	\$0.00	\$0.00
R 609-36220 Income fm Land Sale/Lease	\$0.00	\$0.00	\$0.00	\$0.00
R 609-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00
R 609-36295 Miscellaneous Revenue	\$15.20	\$500.00	\$525.00	\$25.00
R 609-37811 Off Sale Liquor	\$177,987.19	\$220,000.00	\$231,000.00	\$11,000.00
R 609-37812 Off Sale Beer	\$346,225.62	\$420,000.00	\$441,000.00	\$21,000.00
R 609-37814 Miscellaneous Incl Soft Drinks	\$9,527.56	\$11,000.00	\$11,550.00	\$550.00
R 609-37820 Juke Box	\$0.00	\$500.00	\$525.00	\$25.00
R 609-37911 On Sale Liquor	\$0.00	\$0.00	\$0.00	\$0.00
R 609-37912 On Sale Beer	\$0.00	\$0.00	\$0.00	\$0.00
R 609-37915 Cigarettes	\$0.00	\$0.00	\$0.00	\$0.00
R 609-39206 Cash Carryover	\$35.68	\$0.00	\$0.00	\$0.00
609 Liquor Fund	\$533,791.25	\$652,000.00	\$684,600.00	\$32,600.00
	\$5,714,712.92	\$6,348,820.00	\$7,013,399.25	\$664,579.25

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# CITY OF ADA

## Revenue Budget Analysis by Account

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Account Descr	2023 YTD Amt	2023 Budget	2024 Budget	Diff From Current
<b>101 General Fund</b>				
R 101-31000 Property Taxes-Current	\$229,341.03	\$390,616.00	\$406,212.00	\$15,596.00
R 101-31200 Property Taxes-Delinquent	\$16,938.51	\$27,000.00	\$28,350.00	\$1,350.00
R 101-32100 Business Licenses	\$3,510.00	\$3,200.00	\$3,360.00	\$160.00
R 101-32200 Non-business Licenses	\$1,172.00	\$1,000.00	\$1,050.00	\$50.00
R 101-32210 Non-business Lic- Bldg & Zon	\$4,839.48	\$3,000.00	\$3,150.00	\$150.00
R 101-33160 Fed.Emerg.Mgmt.Agency Grant	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33400 State Emerg.Mgmt.Agency Grant	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33401 Local Government Aid	\$347,471.00	\$695,000.00	\$770,000.00	\$75,000.00
R 101-33404 PERA Aid	\$0.00	\$3,000.00	\$3,150.00	\$150.00
R 101-33422 State Aid- Fire	\$22,421.18	\$30,000.00	\$31,500.00	\$1,500.00
R 101-33423 State Aid- Police	\$21,778.85	\$25,000.00	\$26,250.00	\$1,250.00
R 101-33424 State Grant	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33428 COVID Relief Aid	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34109 General Government- Misc	\$93,630.74	\$5,000.00	\$5,250.00	\$250.00
R 101-34206 Fire Contract Fees	\$43,220.42	\$29,000.00	\$30,450.00	\$1,450.00
R 101-34207 Fire Calls	\$1,050.00	\$2,000.00	\$2,100.00	\$100.00
R 101-34208 Fire Misc	\$14,637.62	\$7,000.00	\$7,350.00	\$350.00
R 101-34210 Police- Miscellaneous	\$3,215.05	\$2,000.00	\$2,100.00	\$100.00
R 101-34220 Public Safety Aid-MN	\$0.00	\$0.00	\$75,222.00	\$75,222.00
R 101-34301 Street Department- Misc Charge	\$0.00	\$13,000.00	\$13,650.00	\$650.00
R 101-34302 Small City Aid - MN	\$0.00	\$0.00	\$75,000.00	\$75,000.00
R 101-34403 Garbage Collection Charges	\$164,825.41	\$198,000.00	\$207,900.00	\$9,900.00
R 101-34720 Daily Day Passes-Swimming	\$10,038.74	\$10,000.00	\$10,500.00	\$500.00
R 101-34721 Daily Day Passes-Racq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34722 Daily Facility Rental	\$9,833.21	\$16,000.00	\$16,800.00	\$800.00
R 101-34723 Memberships	\$54,804.74	\$50,000.00	\$52,500.00	\$2,500.00
R 101-34724 Comm. Ctr. Merchandise Sales	\$0.00	\$500.00	\$525.00	\$25.00
R 101-34726 Recreation-Miscellaneous	\$0.00	\$18,500.00	\$19,425.00	\$925.00
R 101-34727 Advertising Revenue	\$4,000.00	\$3,000.00	\$3,150.00	\$150.00
R 101-34728 Recreation-Bike Rodeo	\$385.00	\$0.00	\$0.00	\$0.00
R 101-34940 Cemetery Lot Sales	\$3,025.00	\$5,000.00	\$5,250.00	\$250.00
R 101-34945 Lot Sales	\$4,500.00	\$0.00	\$0.00	\$0.00
R 101-34950 Cable TV Franchise Fees	\$6,258.41	\$11,000.00	\$11,550.00	\$550.00
R 101-35101 Civil Court Fines	\$5,179.14	\$2,500.00	\$2,625.00	\$125.00
R 101-36100 Special Assessments Revenue	\$0.00	\$13,000.00	\$13,650.00	\$650.00
R 101-36200 Transfers In	\$0.00	\$591,000.00	\$621,000.00	\$30,000.00
R 101-36210 Interest	\$11,983.46	\$2,000.00	\$2,100.00	\$100.00
R 101-36220 Income fm Land Sale/Lease	\$0.00	\$10,000.00	\$5,000.00	-\$5,000.00
R 101-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00
R 101-36230 Donations-BCC	\$16,200.00	\$10,000.00	\$15,000.00	\$5,000.00
R 101-36231 Donations-Cem. Restoration	\$545.00	\$300.00	\$315.00	\$15.00
R 101-36235 Donations - Comm Centr	\$9,464.49	\$3,000.00	\$3,150.00	\$150.00
R 101-37460 Penalties	\$3,154.35	\$3,000.00	\$3,150.00	\$150.00
R 101-39203 Contribution From Liquor Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>101 General Fund</b>	<b>\$1,107,422.83</b>	<b>\$2,182,616.00</b>	<b>\$2,477,734.00</b>	<b>\$295,118.00</b>
<b>201 TIF District 2-2 Housing</b>				
R 201-31000 Property Taxes-Current	\$21,180.67	\$42,700.00	\$44,835.00	\$2,135.00
<b>201 TIF District 2-2 Housing</b>	<b>\$21,180.67</b>	<b>\$42,700.00</b>	<b>\$44,835.00</b>	<b>\$2,135.00</b>
<b>203 TIF District 2-3 Housing</b>				
R 203-31000 Property Taxes-Current	\$13,144.04	\$42,700.00	\$27,835.00	-\$14,865.00
R 203-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00



Account Descr	2023 YTD Amt	2023 Budget	2024 Budget	Diff From Current
203 TIF District 2-3 Housing	\$13,144.04	\$42,700.00	\$27,835.00	-\$14,865.00
204 Community Development Fund				
R 204-31000 Property Taxes-Current	\$14,280.03	\$15,000.00	\$15,750.00	\$750.00
R 204-34109 General Government- Misc	\$0.00	\$0.00	\$0.00	\$0.00
204 Community Development Fund	\$14,280.03	\$15,000.00	\$15,750.00	\$750.00
206 ARP 88 Revolving Loan Fund				
R 206-36101 Loan Payback	\$0.00	\$0.00	\$0.00	\$0.00
R 206-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
206 ARP 88 Revolving Loan Fund	\$0.00	\$0.00	\$0.00	\$0.00
207 2015 Revolving Loan Account				
R 207-33161 Federal Grant	\$1,000.00	\$0.00	\$0.00	\$0.00
R 207-36101 Loan Payback	\$46,827.16	\$28,000.00	\$48,000.00	\$20,000.00
R 207-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
207 2015 Revolving Loan Account	\$47,827.16	\$28,000.00	\$48,000.00	\$20,000.00
208 Ada EDA Revolving Loan Fund				
R 208-36101 Loan Payback	\$5,895.27	\$2,220.00	\$2,331.00	\$111.00
R 208-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
R 208-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00
208 Ada EDA Revolving Loan Fund	\$5,895.27	\$2,220.00	\$2,331.00	\$111.00
210 Ada Event Center				
R 210-33161 Federal Grant	\$55.00	\$0.00	\$0.00	\$0.00
R 210-34722 Daily Facility Rental	\$8,590.00	\$13,000.00	\$13,650.00	\$650.00
R 210-36200 Transfers In	\$0.00	\$0.00	\$20,000.00	\$20,000.00
R 210-36220 Income fm Land Sale/Lease	\$0.00	\$13,000.00	\$16,000.00	\$3,000.00
R 210-36230 Donations-BCC	\$0.00	\$0.00	\$0.00	\$0.00
R 210-36240 Donations-Public	\$0.00	\$0.00	\$0.00	\$0.00
R 210-37950 Deposits & Refunds	\$200.00	\$0.00	\$0.00	\$0.00
210 Ada Event Center	\$8,845.00	\$26,000.00	\$49,650.00	\$23,650.00
211 Library Fund				
R 211-31000 Property Taxes-Current	\$8,484.75	\$14,000.00	\$15,028.00	\$1,028.00
R 211-31200 Property Taxes-Delinquent	\$626.59	\$500.00	\$525.00	\$25.00
R 211-36210 Interest	\$0.00	\$200.00	\$210.00	\$10.00
R 211-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00
211 Library Fund	\$9,111.34	\$14,700.00	\$15,763.00	\$1,063.00
213 Downtown Dev. District				
R 213-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00
R 213-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
213 Downtown Dev. District	\$0.00	\$0.00	\$0.00	\$0.00
214 Tax Abatement District				
R 214-31000 Property Taxes-Current	\$0.00	\$1,400.00	\$1,470.00	\$70.00
R 214-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
214 Tax Abatement District	\$0.00	\$1,400.00	\$1,470.00	\$70.00
225 Community Ctr Maintenance Fund				
R 225-36210 Interest	\$0.00	\$800.00	\$840.00	\$40.00
R 225-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
225 Community Ctr Maintenance Fund	\$0.00	\$800.00	\$840.00	\$40.00
226 Recreation Development Fund				
R 226-36230 Donations-BCC	\$0.00	\$0.00	\$0.00	\$0.00
226 Recreation Development Fund	\$0.00	\$0.00	\$0.00	\$0.00



Account Descr	2023 YTD Amt	2023 Budget	2024 Budget	Diff From Current
400 Long Term Designated Cap Fund				
R 400-31000 Property Taxes-Current	\$34,402.50	\$55,000.00	\$60,934.65	\$5,934.65
R 400-31200 Property Taxes-Delinquent	\$2,540.85	\$1,000.00	\$1,050.00	\$50.00
R 400-36100 Special Assessments Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R 400-36200 Transfers In	\$0.00	\$150,000.00	\$170,000.00	\$20,000.00
R 400-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00
R 400-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
400 Long Term Designated Cap Fund	\$36,943.35	\$206,000.00	\$231,984.65	\$25,984.65
406 Public Works Fund				
R 406-31000 Property Taxes-Current	\$4,743.04	\$7,800.00	\$8,395.80	\$595.80
R 406-31200 Property Taxes-Delinquent	\$350.28	\$150.00	\$158.00	\$8.00
R 406-36200 Transfers In	\$0.00	\$12,000.00	\$12,000.00	\$0.00
406 Public Works Fund	\$5,093.32	\$19,950.00	\$20,553.80	\$603.80
416 Capital Project-Lift St/F Main				
R 416-33400 State Emerg.Mgmt.Agency Grant	\$0.00	\$0.00	\$0.00	\$0.00
R 416-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
R 416-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
416 Capital Project-Lift St/F Main	\$0.00	\$0.00	\$0.00	\$0.00
505 08 Lease Purchase Fire Hall				
R 505-36200 Transfers In	\$0.00	\$39,000.00	\$39,000.00	\$0.00
R 505-36223 Township Revenue	\$0.00	\$18,500.00	\$19,425.00	\$925.00
R 505-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
505 08 Lease Purchase Fire Hall	\$0.00	\$57,500.00	\$58,425.00	\$925.00
507 03 G.O. Improv Bonds-Street				
R 507-31000 Property Taxes-Current	\$0.00	\$45,134.00	\$47,391.00	\$2,257.00
R 507-31200 Property Taxes-Delinquent	\$118.10	\$2,500.00	\$2,625.00	\$125.00
R 507-36100 Special Assessments Revenue	\$2,521.69	\$0.00	\$0.00	\$0.00
507 03 G.O. Improv Bonds-Street	\$2,639.79	\$47,634.00	\$50,016.00	\$2,382.00
510 2020 G.O. Water Tower Improv.				
R 510-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00
R 510-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00
R 510-39310 Bond Proceeds	\$49,981.60	\$0.00	\$0.00	\$0.00
510 2020 G.O. Water Tower Improv.	\$49,981.60	\$0.00	\$0.00	\$0.00
512 Park Street-2nd Street Project				
R 512-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00
R 512-36100 Special Assessments Revenue	\$0.00	\$0.00	\$0.00	\$0.00
512 Park Street-2nd Street Project	\$0.00	\$0.00	\$0.00	\$0.00
513 2023 Sewer Project				
R 513-39310 Bond Proceeds	\$1,383,280.90	\$0.00	\$0.00	\$0.00
513 2023 Sewer Project	\$1,383,280.90	\$0.00	\$0.00	\$0.00
602 Water & Sewer Fund				
R 602-31000 Property Taxes-Current	\$0.00	\$20,000.00	\$21,000.00	\$1,000.00
R 602-34401 Sewer Collections	\$210,847.82	\$262,500.00	\$262,500.00	\$0.00
R 602-34402 Sump Pump/Roof Drain Charges	\$1,000.00	\$150.00	\$158.00	\$8.00
R 602-34408 Water & Sewer Miscellaneous	\$100.00	\$0.00	\$0.00	\$0.00
R 602-36100 Special Assessments Revenue	\$10,623.84	\$53,000.00	\$55,650.00	\$2,650.00
R 602-36200 Transfers In	\$0.00	\$0.00	\$100,000.00	\$100,000.00
R 602-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00
R 602-37110 Water Sales	\$403,553.34	\$498,750.00	\$523,688.00	\$24,938.00
R 602-37460 Penalties	\$6,005.47	\$8,000.00	\$8,400.00	\$400.00

Account Descr	2023 YTD Amt	2023 Budget	2024 Budget	Diff From Current
602 Water & Sewer Fund	\$632,130.47	\$842,400.00	\$971,396.00	\$128,996.00
604 Electric Utilities Fund				
R 604-34110 Electric Miscellaneous	-\$992.80	\$6,000.00	\$6,300.00	\$300.00
R 604-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00
R 604-37110 Water Sales	\$0.00	\$0.00	\$0.00	\$0.00
R 604-37410 Residential Electric Sales	\$1,690,877.69	\$1,980,000.00	\$2,095,000.00	\$115,000.00
R 604-37420 Water Heating Sales	\$17,309.38	\$25,000.00	\$26,250.00	\$1,250.00
R 604-37430 Commercial Electric Sales	\$0.00	\$0.00	\$0.00	\$0.00
R 604-37440 Industrial Electrical Sales	\$0.00	\$0.00	\$0.00	\$0.00
R 604-37450 Off Peak Heat Sales	\$122,735.25	\$140,000.00	\$177,000.00	\$37,000.00
R 604-37460 Penalties	\$6,950.48	\$9,000.00	\$9,450.00	\$450.00
R 604-37471 Yard Light Rental	\$1,865.90	\$2,200.00	\$2,310.00	\$110.00
R 604-37480 Connect Fees	\$4,400.00	\$3,000.00	\$3,150.00	\$150.00
R 604-37600 Collection of Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00
604 Electric Utilities Fund	\$1,843,145.90	\$2,165,200.00	\$2,319,460.00	\$154,260.00
607 LT Designated Cap II				
R 607-36210 Interest	\$0.00	\$2,000.00	\$2,100.00	\$100.00
R 607-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00
R 607-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
607 LT Designated Cap II	\$0.00	\$2,000.00	\$2,100.00	\$100.00
609 Liquor Fund				
R 609-33428 COVID Relief Aid	\$0.00	\$0.00	\$0.00	\$0.00
R 609-34724 Comm. Ctr. Merchandise Sales	\$0.00	\$0.00	\$0.00	\$0.00
R 609-36220 Income fm Land Sale/Lease	\$0.00	\$0.00	\$0.00	\$0.00
R 609-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00
R 609-36295 Miscellaneous Revenue	\$15.20	\$500.00	\$525.00	\$25.00
R 609-37811 Off Sale Liquor	\$177,987.19	\$220,000.00	\$231,000.00	\$11,000.00
R 609-37812 Off Sale Beer	\$346,225.62	\$420,000.00	\$441,000.00	\$21,000.00
R 609-37814 Miscellaneous Incl Soft Drinks	\$9,527.56	\$11,000.00	\$11,550.00	\$550.00
R 609-37820 Juke Box	\$0.00	\$500.00	\$525.00	\$25.00
R 609-37911 On Sale Liquor	\$0.00	\$0.00	\$0.00	\$0.00
R 609-37912 On Sale Beer	\$0.00	\$0.00	\$0.00	\$0.00
R 609-37915 Cigarettes	\$0.00	\$0.00	\$0.00	\$0.00
R 609-39206 Cash Carryover	\$35.68	\$0.00	\$0.00	\$0.00
609 Liquor Fund	\$533,791.25	\$652,000.00	\$684,600.00	\$32,600.00
	\$5,714,712.92	\$6,348,820.00	\$7,022,743.45	\$673,923.45

	2022	2023	2024		
LEVY		4%	3%	5%	7%
General Fund Revenue	\$ 372,014.00	\$ 386,869.00	\$ 398,475.07	\$ 406,212.45	\$ 413,949.83
Long Term Capital	\$ 55,801.00	\$ 58,033.00	\$ 59,773.99	\$ 60,934.65	\$ 62,095.31
Library	\$ 13,764.00	\$ 14,312.00	\$ 14,741.36	\$ 15,027.60	\$ 15,313.84
Public Works (Electric, Sewer, Water)	\$ 7,688.00	\$ 7,996.00	\$ 8,235.88	\$ 8,395.80	\$ 8,555.72
<b>TOTAL</b>	<b>\$ 449,267.00</b>	<b>\$ 467,237.00</b>	<b>\$ 481,254.11</b>	<b>\$ 490,598.85</b>	<b>\$ 499,943.59</b>
Difference from 2023			\$ 14,017.11	\$ 23,361.85	\$ 32,706.59
Increase Average Per Household/Month			\$1.38/month	\$2.30/month	\$3.21/month
Increase Average per Household/Year			\$16.51/year	\$27.51/year	\$38.52/year

***RESOLUTION NO. 2023-12-02***

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

**RESOLUTION ADOPTING FINAL CITY OF ADA BUDGET  
FOR CALENDAR YEAR 2024**

**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, 2024, 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 5th day of December, 2023.

Dated: December 5, 2023

\_\_\_\_\_  
John Hintz, Mayor

ATTEST:

\_\_\_\_\_  
Ashley Larson, City Administrator, Clerk-Treasurer

## CERTIFICATION

[illegible]

This is to verify that the attached Resolution is a true and correct copy of Resolution No. 2023-12-02 of the City of Ada, a municipal subdivision of the State of Minnesota, as adopted at a meeting of the City of Ada Council on the 5th day of December, 2023, and that said Resolution was duly adopted pursuant to State Law.

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

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

Date: December 5, 2023

Ashley Larson, City Administrator, Clerk-Treasurer

[illegible]

On this \_\_\_\_\_ day of \_\_\_\_\_, 2023, before me, a notary public within and for said County, personally appeared Ashley Larson who, being duly sworn did say that she is the Ashley Larson City Administrator, Clerk-Treasurer of the City of Ada, and that said instrument was signed on behalf of the City of Ada, a municipal subdivision of the State of Minnesota, and said Ashley Larson acknowledged said instrument to be the free act and deed of the City of Ada.

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Notary Public

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



**RESOLUTION NO. 2023-12-01**

**RESOLUTION SETTING FINAL TAX LEVY AT 3% COLLECTIBLE IN 2024  
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 2024, upon the taxable property in the City of Ada, for the following purposes:

General Fund	\$398,475.07
Library Fund	\$ 14,741.36
Public Works Fund	\$8235.88
Long Term Designated Capital Fund	<u>\$ 59773.99</u>
<b>Total Levy</b>	<b>\$481,254.11</b>

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 5th day of December, 2023 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 5, 2023

\_\_\_\_\_  
John Hintz, Mayor

ATTEST:

\_\_\_\_\_  
Ashley Larson, City Administrator/Clerk-Treasurer

## CERTIFICATION



**RESOLUTION NO. 2023-12-01**

**RESOLUTION SETTING FINAL TAX LEVY AT 5% COLLECTIBLE IN 2024  
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 2024, upon the taxable property in the City of Ada, for the following purposes:

General Fund	\$406,212.45
Library Fund	\$ 15,027.60
Public Works Fund	\$ 8395.80
Long Term Designated Capital Fund	<u>\$ 60,934.65</u>
<b>Total Levy</b>	<b>\$490,598.85</b>

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 5th day of December, 2023 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 5, 2023

\_\_\_\_\_  
John Hintz, Mayor

ATTEST:

\_\_\_\_\_  
Ashley Larson, City Administrator/Clerk-Treasurer



## CERTIFICATION

# Certification of Truth in Taxation Compliance

**TNT**

for Taxes Payable in 2024 (*Minnesota Statutes, section 275.065, subdivision 7*)

**Due on or before December 28, 2023. Email as PDF to: [PropTax.Admin@state.mn.us](mailto: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.	<b>Certification of 2024 Proposed Property Tax Levy</b> ( <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	<b>Truth in Taxation Public Meeting</b>	
	Date meeting held (mm/dd/yyyy)	Time meeting held

Final Levy Certification	<b>Certification of 2024 Final Property Tax Levy</b>	
	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.