



City of Ada, Minnesota

Proposed 2018 Budget





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Fire

Brian Rasmusson

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Liquor



A New Annual Budget Process for Ada

The City of Ada continues to evolve and modernize from over 100 years of a Clerk-Treasurer model into an effective and professionally administered organizational construct. Since 2015, the community has accomplished an amazing amount of progress. In non-emergency situations, there is a 24-hour response requirement by all departments with a 98% quality/ customer satisfaction target. Public Works has developed and deployed new and more efficient techniques as they pertain to managing street maintenance and public utilities. The Parks and Recreation system has started a major overhaul of City parks and oversaw the \$400,000 upgrade of the Dekko Community Center; West Side Park recently underwent a facelift and planning continues for Dekko Community Park. The cemetery enjoyed \$75,000 in upgrades as well.

Public Safety is moving in a more effective direction; the Fire Department has upgraded the fleet and training is very impressive for a volunteer outfit. It is known as a model for the region. The Ada Police Department continues to manifest the utmost professionalism while communicating very well with the public. Liquor operations have seen dramatic revenue increases as well. City Hall has discovered approximately \$50,000 per year in expenditure efficiencies and has closed funding gaps in programs such as garbage disposal and water bond repayments. In the aggregate, the City is financially sound and continues to move in a positive direction; this is evidenced by a recent credit rating increase by Standard and Poors. To continue progress, a new approach to budgeting which includes metrics, milestones and accomplishments will be created each year to ensure Council and community understanding of resources, budget, personnel and programming.

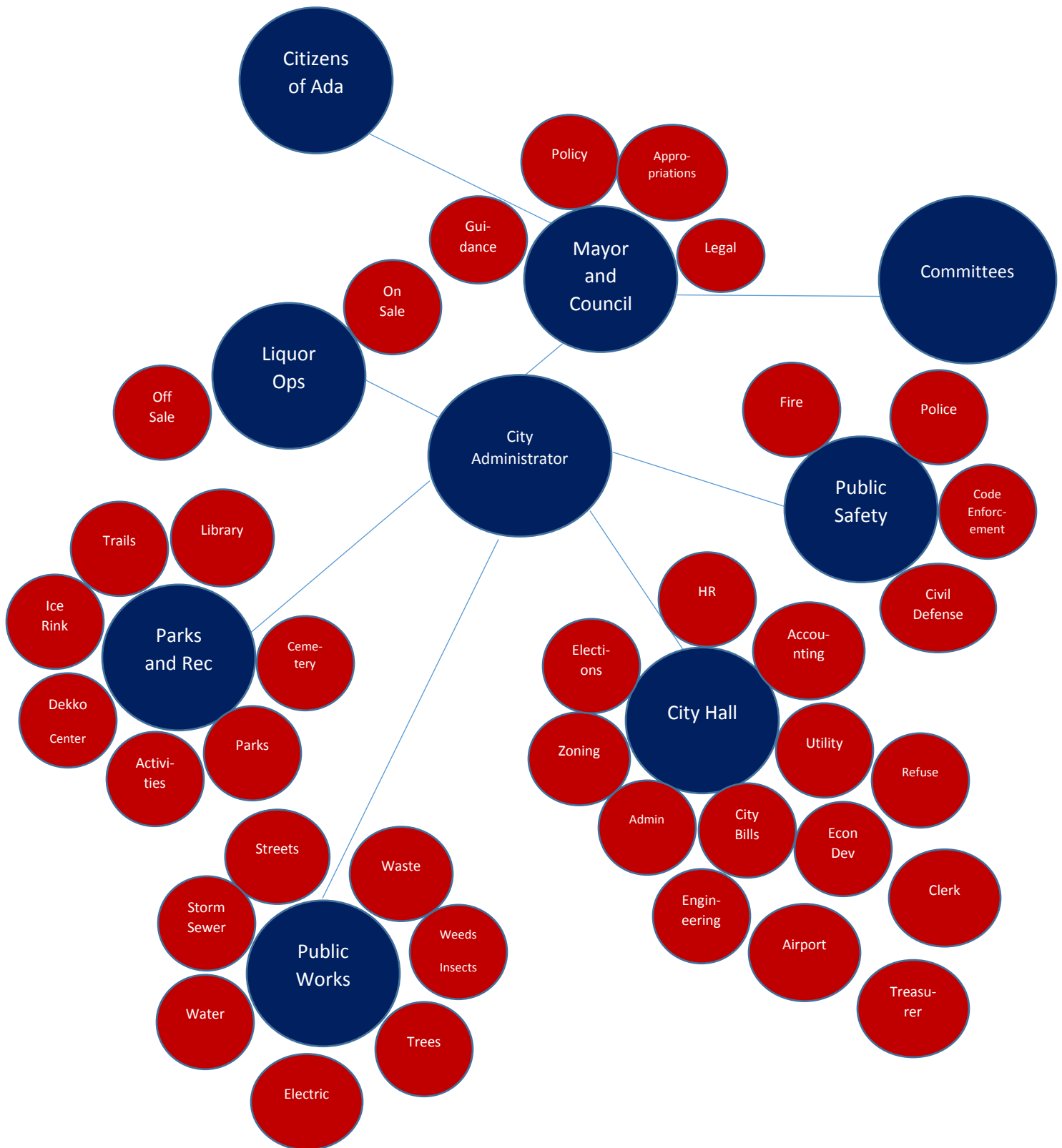
Always Forward!

James Leiman

Administrator



Ada City Government Functional Map



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City Hall Budget

What got done in 2017

Like other departments within City government, City Hall underwent a reformation to better serve the public using as few resources as possible. The year began with hiring a new Deputy Clerk/ Accounting Technician. The addition of this new skill set at no additional cost to the City enabled City Hall to operate at existing funding levels but also provide first class financial management practices to all departments. Improvements to the business process will continue as the City attempts to make budgeting more efficient while incorporating additional internal controls. Policy adjustments over the last three years have led to an upgrade in the City's S&P rating. At risk of losing its "A" rating two years ago, the City now has an "A+" rating with a stable outlook. In addition, the Utility Section transitioned into a new collections process where property owners are now responsible for covering utility bills should tenants leave without settling debts; this will increase revenues over time.

City Hall continues to discover efficiencies in other areas. For example, legal spending has decreased by over 50% since 2014; it continues to decline as City management engages in basic research prior to contracting legal services. HR practices continue to evolve as well given the successful implementation of a new personnel policy and subsequent evaluation process for all full-time employees. New policies coupled with performance metrics have led to a highly productive operational posture.

City Hall has also led economic development efforts resulting in double digit increases in private sector employment in Ada since 2015. When one considers new retail opportunities coupled with small manufacturing expansion for firms such as Weave Got Maille, the City of Ada enjoys robust levels of service and retail jobs thereby defying economic trends in small town Middle America.

SWOT Analysis

Strengths:

- Customer Service is top notch, extremely polite and responsive; public feels comfortable coming to City Hall to pay bills, ask questions and chat with staff.

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- Financial management improvements have increased transparency for the City Council and has led to increased trust between City Hall and its oversight.
- Communication with the public is concise, timely and residents have expressed their delight with multifaceted media approach.

Weaknesses:

- Financial management continues to improve however there continue to be weaknesses in projected 200-400 level fund accounts.
- City Hall could spend more time focusing on planning and zoning issues.
- Utility collections have been weak in the past resulting in approximately \$40,000 in accounts receivable that were never collected.

Opportunities:

- Continue fiscal prudence and ensure that financial transparency continues to ensure full public trust.
- Leverage momentum to continue growing both community and economic development opportunities; expand successful programs and improve struggling operations.
- Proceed with utility billing approach to securing more revenue and fewer write offs.

Threats:

- All employees should cross train. Should someone become ill or depart for another position, contingency plans will not adequately address the current level of service offered to the public.
- Any changes in contract engineering or legal services could create additional workload in short-term.

Annual Outcomes for 2018

City Hall will continue to offer top notch services to the public. It will further improve its financial management processes, reduce losses in utility billing and communicate effectively with the public to ensure that it retains the utmost trust of Ada's residents. Both primary and general elections will be held in 2018. In addition to traditional City Hall services, management will work with all departments

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and contracted engineers on developing a more robust approach to capital improvement planning. This will include input by the County Engineer and the Public Works Committee to ensure that long term requirements are captured and funded accordingly.

Integration into Comprehensive Plan

Ada must continue to plan for continued economic growth and community development. In order to remain competitive in a difficult demographic and economic landscape, Ada must retain an advantage through forward thinking economic development policies. This will enable existing business retention and expansion and enable the community to maintain and grow its tax base. As such, continuous reviews of zoning policies and community development planning will be critical to offering affordable housing, jobs for residents, modern infrastructure and a responsive City government.

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Public Safety Budget

What got done in 2017

Ada's public safety footprint in Norman County continues to grow as rural services struggle to keep up with evolving public safety threats and regional demographic trends. For example, the City took first steps to begin consolidation with the Borup Fire Department and has become the fiscal steward for State Aid involving training; the command structure also continues to integrate. The AFD began implementing lessons learned following a highly challenging year involving several fatal vehicular accidents.

With respect to the APD, the regional crime profile continues to evolve as well given the national opioid epidemic and local drug use trends. New stresses have been placed on the department as crimes either directly or indirectly related to drug use continue to grow. In addition, Ada has experienced secondary and tertiary impacts from increased crime in the Fargo-Moorhead area given its proximity. Like the AFD, APD is frequently relied upon as a force multiplication tool for the Sheriff's Department; it is important to highlight that these services are replicated by Norman County. These new requirements are the new reality based on little to no coverage in the western part of the county and new prisoner transportation requirements to Crookston. As such, requests for mutual aid are increasing as well as in town incident reports which average approximately 30 per week.

In the face of new threats and higher call rates, the APD has improved communication with the public and is working on improved code enforcement and public relations. For example, a Youth Police Academy was held during the summer and offered the public a glimpse into what the APD is frequently engaged in. Also, the APD is working closely with City Hall on stricter code enforcement in areas such as blight and parking violations. Concerning flood response and civil protection, both APD and AFD work closely with City Hall and Public Works on a synchronized effort to provide the most effective response and recovery operations to the public.

SWOT Analysis

Strengths:

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- Well trained police and fire personnel
- Excellent relationships with other fire and police departments
- Great community reputation

Weaknesses:

- Capital planning (long-term financial requirements are not well articulated)
- Code enforcement could be implemented more effectively
- Report writing and case management skills

Opportunities:

- Re-examine business operating hours based on City requirements and appropriated resources
- Visit the protection requirement for bringing on a fourth full-time officer given regional and community crime trends
- Explore public safety role in the county and persuade other governmental units to take a more active role in policing their communities

Threats:

- Overtime continues to be burdensome on General Fund
- Too much dependence on APD and AFD could lead to Ada tax payers footing extensive costs for County requirements
- Inadequate or relaxed legal and code enforcement may lead to reduced ability for APD to enforce laws

Annual Outcomes for 2018

In 2018, the APD and AFD will work to outline long-term financial requirements and also determine whether or not existing FTE and firefighter levels are adequate to meet mission needs. In addition, further examination of operational hours and police and fire training will occur to ensure that training is appropriate and necessary to orchestrate mission requirements. Communication with the community regarding current events, drug reduction and diversion strategies and response/ recovery will continue to be improved as well.

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Integration into Comprehensive Plan

Continue to provide top notch public safety services to Ada residents. Ensure that capital planning is documented and incorporated into organizational CIP. This will ensure that public safety personnel are well trained and equipped in the face of evolving threats to include increased requirements to augment regional institutions.

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Public Works Budget

What got done in 2017

Public Works continues to professionally grow given a relatively new staff. In addition, given the age of City infrastructure, a great deal of time is spent maintaining and cleaning the roads and ensuring that water and wastewater infrastructure is serving customers. Also, ensuring that trees near powerlines and along the boulevard are maintained continue to be a prime responsibility of the PW crew. In the aggregate, road maintenance has improved, e.g. quicker snow plowing times immediately following snow events; streets are also cleaner given more use of the street sweeper. Water quality continues to improve and the City recently received an EPA five-star rating.

Concerning response to storms, Public Works has responded quite well to a number of events. For example, several powerful storms hit Ada in 2017; response and recovery efforts were among the most effective in the region. Pre-staging assets and recalling personnel has worked very well resulting in quicker power restoration, safer roads and functional wastewater infrastructure.

SWOT Analysis

Strengths:

- Crisis response time
- Agility to address multiple problems involving different disciplines at one time
- In-depth knowledge of City infrastructure

Weaknesses:

- Attention to detail
- Resources are fewer than years ago resulting in a shoestring budget operational environment
- Large portion of knowledge has retired so some employees are green and learning.

Opportunities:

- Continue with electric operational and maintenance contract as it provides a much needed and moderately priced service.

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- Molding newer employees into a new corporate culture and knowledge transfer from long time employees to newer personnel
- Continue 24 hour response requirement and open communication with all residents should an inquiry or request for assistance be received.

Threats:

- Infrastructure is becoming antiquated and may consume disproportionate amount of personnel hours, e.g. water main breaks
- Equipment modernization will be expensive
- Eventual retirement of director

Annual Outcomes for 2018

Public Works will continue to maintain the City's infrastructure to prevent major issues with road safety; this includes both winter and summer operations. In addition, the City will continue to strive for maintaining quick and effective responses to contingencies such as storms. Aging infrastructure has begun to lead to challenges such as water main breaks subsequently leading to drains on capital outlay resources; this applies to storms as well given the propensity for above ground lines to remain vulnerable during periods of high wind speeds. As such, major outcomes include maintenance of city infrastructure, quick responses to contingencies and prudent operational planning for areas such as tree pruning, weed control and ensuring that public spaces are clean.

Integration into Comprehensive Plan

Later in the budget section will address long-term capital requirements; in order to offer a modern community with functional infrastructure, replacement of vehicles and equipment will be critical to meeting this requirement. In addition, working with engineers and the State of MN will enable the City of Ada to join the PFA list for long-term infrastructure improvement projects, e.g. sewer replacement.

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Parks and Recreation Budget

What got done in 2017

Of all departments, Parks and Recreation, which was created in late 2015, has enjoyed the most noticeable improvements in the City of Ada. In early 2017, Parks and Recreation completed a \$400,000 makeover of the Dekko Facility. As a result, revenues and membership numbers are at their highest levels in years. In addition, new activities draw customers from around the county versus Greater Ada. New equipment in the 24-hour exercise center has led to increased use; the library continues to enjoy higher rates of utilization and new activities at the pool have led to a dramatic increase in community participation.

In addition to the Dekko Facility, community gardens were added on the property along with a new batting cage at the baseball fields. The “Green Giant” was restored and the baseball field now manifests the same charm from when it was constructed during the Great Depression. Activities in the Dekko Park area now include tools for people with special physical and mental needs and classes are now being offered to children encouraging exercise and better nutritional choices. The volleyball courts are now used by leagues and the kiddie pool continues to be a sanctuary for residents looking to escape the summer heat. In addition, the Ice Skating Rink was adjusted and painted so it now looks newer. At West Side Park, new grills were installed, a new playground was installed and the horseshoe pits were modified to look much nicer.

The Ada Municipal Cemetery also enjoyed almost \$100,000 in new road work, stone improvement for tombstones over 100 years old and updates to the veteran’s board. In the aggregate, the cemetery is looking great. In addition, Parks and Recreation continues to lead the tree planting project along the old railway bed which will eventually connect the City trail system and offer a beautiful and tree covered Main Street.

SWOT Analysis

Strengths:

- Strong departmental leadership team

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- Excellent customer service and communication; positive response from residents
- Offer activities for all four seasons leading to more use of City's public facilities

Weaknesses:

- High lifeguard turnover
- Volunteer (gardening, etc.) base has been declining
- Limited budget for activities

Opportunities:

- Membership growth should continue
- Increase activities at facilities
- Further integrate with the school programming efforts

Threats:

- Some residents harbor negative perception of spending on recreational activities although this discernment has been reduced with progress.
- There are several expensive repairs on the horizon for the Dekko Facility, e.g. plumbing, the pool heater and the Jacuzzi.

Annual Outcomes for 2018

The Ada Parks and Recreation program will continue to strive for excellence and offer first class services to the public. Funding dependent, the approved Dekko Park concept will begin in 2018 and likely start with either the proposed playground design below or a splash pad at the Dekko facility. In addition to Dekko Park, minor improvements will continue at both East and West Side Parks.



2018 will likely be the final year for the railway bed tree lining project. Once complete, over 300 trees will call the railway bed home along with strategically placed benches donated by individuals and private industry. Various trees will be planted at all parks in accordance with the approved product design and actual trail signage will be placed at the trail in 2019 to highlight recreational integration with the cross country ski trail and other assets located at the school and at Dekko Park.

Integration into Comprehensive Plan

Efforts targeted for 2018 correspond to creating high quality recreation opportunities in all four parks in Ada. Bosworth activities will be planned in 2018-2019 as there are a number of ideas however they must negotiate flooding obstacles. Indoor and outdoor swimming options coupled with commercial gym equipment which is accessible 24 hours per day will meet and exceed community expectations. Lastly, the City will continue to fund and support library services at the Dekko facility as usage of multimedia equipment has grown exponentially since 2015.

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Water and Wastewater Budget

What got done in 2017

Work was completed for the new Rage Addition to include storm water management. In addition, repairs were made to pipes that were impacted by the water main break of February 2017. Standard maintenance and upkeep was accomplished as well across the water system. Back up pumps to the hospital lift station were purchased and new protocol concerning deployment of backup power was implemented in the summer to ensure storm readiness. As a result, the City's proactive approach enabled faster recovery operations and smooth restoration of all city services.

New rates were implemented to ensure that the City collected adequate revenue to pay long-term debts associated with infrastructure upgrades and a new well system.

SWOT Analysis

Strengths:

- Knowledgeable staff/ new GIS capability
- Quick response time
- New water well

Weaknesses:

- Much of the City's infrastructure is antiquated
- More maintenance required
- Reporting is slow to measure potential risks

Opportunities:

- Acquire ranking on the State PFA list
- Plan for eventual upgrades
- Train all staff to understand operations well

Threats:

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- Department head retirement in 3-5 years
- Propensity for older infrastructure to break
- Expensive replacements of water/ wastewater infrastructure

Annual Outcomes for 2018

Public Works will continue to provide top notch water quality services to the public. In 2016, the City was awarded an EPA Five Star Quality Award and hopes to continue to meet and exceed federal and state water quality standards. In addition, the City will maintain its preparedness in the face of more frequent and intense storms to include tornadic activity and its associated impact on the water system.

Integration into Comprehensive Plan

For a City to maintain its growth and vibrancy, providing high quality services are critical to survival. As such, any community growth will be met with the associated infrastructural requirements which will be provided at the lowest yet most effective cost possible.

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Electricity Budget

What got done in 2017

Our community, like many in the region, has antiquated yet functional electrical infrastructure. In 2017, the City lost power on several occasions, mostly due to circumstances beyond our control, e.g. transmission lines to the West were damaged by weather and subsequently repaired. In the City however, several lines were buried to prevent future outages; in addition, many poles were tested for serviceability. The City also worked closely with the Red River Co-Op to continue updating the grid in areas such as line and tree maintenance, substation upgrades, e.g. oil switch and response and recovery improvements to inclement weather.

The City also used electric conservation dollars to invest several hundred trees which have been planted both in the Boulevard Tree Program and the Railway Bed project.

SWOT Analysis

Strengths:

- Knowledgeable staff
- O&M contract with Red River Co-Op
- Proactive maintenance

Weaknesses:

- Power transmission (mostly Minnkota) and frequent outages
- Dependence on XCEL personnel in Fargo
- Above ground infrastructure

Opportunities:

- Continue upgrading infrastructure
- Educate employees more on maintenance operations
- Work with XCEL for faster turnaround time

Threats:

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- Major storm could place Ada on bottom of restoration list
- XCEL response time
- Minnkota transmission infrastructure

Annual Outcomes for 2018

Public Works will continue to invest in underground infrastructure to reduce power outages. In addition, working with XCEL to improve outage response times and the requirement to draw power from the south, will be a critical task for the upcoming year. This way, electricity services are more reliable.

Integration into Comprehensive Plan

For a City to maintain its growth and vibrancy, providing high quality services are critical to survival. As such, any community growth will be met with the associated infrastructural requirements which will be provided at the lowest yet most effective cost possible.

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Liquor Budget

What got done in 2017

At the time of this writing, the Liquor Store is operating at 5% more sales than this time last year; as such, it is on pace to sell almost \$600,000 in products this year. Experimental initiatives such as promotions and new product demonstrations have likely contributed to this increase but most importantly, the closure of one of the largest competitors in December consists of the majority of sales growth.

SWOT Analysis

Strengths:

- Limited local competition
- Committed customer base
- Shop local culture

Weaknesses:

- Product costs
- Loss of business to Fargo
- Declining onsale numbers

Opportunities:

- After Community Center decision is made, either expansion of off sale or renovation of onsale, will lead to higher sales
- Product diversification
- Higher volume resulting in lower input expenses

Threats:

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- Continued onsale decline
- Ambiguity associated with Community Center
- Regional off sale opening

Annual Outcomes for 2018

Ada liquor operations will strive to offer the very best customer service and product selection in the region. In addition, continued growth for aggregate operations continues to be the target so that more money can be transferred to community initiatives, e.g. recreation.

Integration into Comprehensive Plan

Integration into the comprehensive plan is difficult to qualify however, Ada liquors will continue to provide its service to the community as well as possible.



Investing in the Future of the Community

If the City of Ada is to modernize and invest in the City's future, it is suggested that the long-term capital budget be more effectively capitalized to meet long-term fiscal forecasts and challenges. At present, the City saves approximately \$50,000 per year for long-term expenses such as replacing vehicles and fire equipment however, to modernize and meet new demands and retain existing contingency fund levels, another \$1.6 million is likely required between 2018 and 2028. A list of what will be required is listed below by Department- **All projections in 2017 dollars and focus on the next 10 years; this will retain a consistent baseline to revenues that are discussed later in the document:**

City Hall

- Digital conversion of all files and program to operate in digital operating environment moving forward meeting records retention requirements: \$35,000
- New City website design and deployment incorporating social media and communication functionality: \$7,000

Total unfunded City Hall \$42,000

Public Safety

Police

- New vehicle in 2018 to replace Chief's rig: \$38,000
- New vehicle in 2021 to replace patrol rig: \$45,000
- New vehicle in 2028 to replace Chief's rig: \$38,000
- Rifles and Tasers: \$10,000
- Computers (four personnel, replace twice over 10 years): \$11,000
- Video unit for squad car: \$10,000

Fire

- \$6,000 per year for increased pay (\$12.50 per hour vice \$10): \$60,000

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- Replacement of Tanker #2: \$50,000
- Grass Fire ATV: \$16,000
- Pick up (1 ton with four doors): \$25,000
- Contributions toward engine replacement (\$500K rig to be replaced in 2030): \$200K

Total unfunded Public Safety \$504,000 or \$1,204,000 with additional police officer (~\$70K per annum)

Parks and Recreation/ Cemetery

- Community Center (assuming tenant and basic income, \$20,000 per year) totaling \$200,000
- Dekko Facility Maintenance (equipment, furnaces, roof, PoolPak, etc): \$200,000
- Dekko Park (Splash pad, new playground, etc): \$250,000 **Assumes 50% grants**
- Columbarium: \$20,000
- Stone work (\$5,000 per year): \$50,000
- Main St. Beautification (street lights downtown; planters, banners): \$40,000

**Total unfunded recreation and cemetery requirement:
\$760,000**

Public Works (Including enterprise funds)

- Digitally inspect all sewer infrastructure (accomplished by quadrant at \$25,000 per section) totaling \$100,000
- Utility tractor (trade in #26 and purchase a used unit): \$115,000
- Replace 1997 Ford Pickup: \$40,000
- Replace plow truck with used plow truck: \$80,000
- Replace dump truck: \$70,000
- Replace front end loader: \$25,000
- Street sweeper: \$150,000 **assumes 50% match**
- Repair dips in streets and avenues (\$20,000 per year): \$200,000
- Foam or mud jack curbs and gutters (\$5,000 per year): \$50,000
- Water tower cleaning: \$13,000

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Total unfunded Public Works requirements

\$843,000

Liquor

At this time, the liquor fund is relatively robust and hovers around the \$300,000 balance mark. Whether there is a conversion to exclusive off sale operations or a renovation of the existing arrangement, it is estimated that another \$100,000-\$150,000 would be required for this overall. As such, there are no unfunded requirements.

Ancillary

- Economic Development, Marketing and Branding Campaign
 - City currently spends about \$20,000 on existing advertisements and printing in the local area.
 - Recommend additional and more robust marketing efforts in addition to local needs; mostly in the Fargo-Moorhead area. This initiative would target population increase, e.g. building or relocating to the area.
 - Requirement: \$75,000 over 10 years

Total unfunded marketing requirements \$75,000

Total estimated unfunded requirements \$2,224,000 (includes grants and assumes no personnel increases)

Above manifests a 10-year requirement in 2017 dollars. Assuming there is a levy increase of 5% per year, it will likely only cover increased insurance and personnel COLA expenses along with higher rates for items such as gasoline (in the General Fund). For the purposes of funding long-term projects; it is suggested by Administration that the focus be on the Electric Fund given its long-term viability and comparatively low price point when compared to the region. It is also important to note that the City has roughly \$1.9 million in non-obligated savings at of the time of this writing (Long-term capital funds One and Two which are slated for departmental needs). Lastly, it is anticipated that projected long-term capital revenues will total \$500,000 over the next decade; as such, there is a \$1.6 million deficit.

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Without increases in revenues, the City will deplete its savings by 2029 if all purchases are made to upgrade the City fleet, meet public safety and recreational needs.

As a result, the City of Ada has a number of options available to reduce its risk exposure to depletion of savings.

Option 1- Spend and deplete

Should the council decide to proceed with the 10-year purchase requests by Committees, it could do so using the projected Long-Term revenue projections in addition to spending down the City's savings balance. However unlikely, this is an option for the council to pursue and will create long-term complexities associated with the City's ability to pay for contingencies and could risk the City's stellar credit rating.

Option 2- Spend and plan for \$1 million in revenues

The City will spend approximately \$52 million (in 2017 dollars) to fund government spending over the next 10 years. As such, levy aside, adding a \$1 million in revenue to cover the \$1.6 million and spending down \$600,000 from current accounts is a perfectly viable option resulting in hikes that are typical of other utilities. It is important to note however that there will be increases in Electric Fund requirements as well totaling 3% of spending or so (depends on the year, the potential for drought along the Missouri River and geopolitics). As the fund collects approximately \$1.7 million, it is suggested that a 4% path for rate hikes over the next decade cover.

Option 3- Prioritize projects and choose a percentage of a number of options to pay for the projects.

City council members could prioritize projects through time to determine what is essential for City operations and how it should be paid for. Although any option would not be obligating future councils, it is important to chart a course for future elected officials. This way, in the event a decision is made, adequate funding is in place to accomplish the goal.

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Option 4- Hire an Additional Police Officer and execute projects (through prioritization).

In terms of funding City government, personnel account for the vast majority of expenses each year. Approximately \$1 million is spent on employees and their benefits with the General Fund being only \$1.7 million. Consolidation of duplicative services, e.g. two managers at Public Works and a reduction of hours for all part-time staff have already occurred so there isn't much left to cut. An additional police officer, including salary, equipment and benefits would cost approximately \$70,000 per year totaling \$700,000 over the scope of this section. As such, the City would have to determine a path forward to fund an additional officer. For perspective, a 19% levy or \$6 meter fee per month would be required to cover personnel expenses on this one individual. Other projects would still be outstanding; e.g. the \$1.6 million in unfunded outlays. If hiring a fourth police officer is a priority, electric utility funds are also a viable option but we would have to wait on purchases or increase revenue from elsewhere.

Funding Long-Term projects while retaining savings

As the City levy increases to ensure that General Fund liabilities are properly funded, it is recommended that electric rates be considered to fund overall requirements. Below are 3%, 4% and 5% scenarios per year if the electric fund was increased based on use and higher prices. In addition, it is important to note that Ada's current rate structure is in the bottom quartile within the State of MN; as such, there is room and flexibility to raise rates to pay for projects and bring the City in line with the rest of the State. Electric input expenses, although anticipated to be relatively stagnant for the next several years, are likely to see large increases as environmental regulations become more robust. Also, transmission costs are increasing year over year. As a result, the City could expect an annual 3% increase in operational and power generation expenses over the next decade. To fund projects, **it is recommended by Administration that the City place the community on the trajectory of a 4% hike per year (commensurate with inflation) in the Electric Fund. This would cover anticipated expenses to \$1.15 million and cover anticipated input increases. Stated later in this document in the final recommendation is the average impact on each electric customer.**

For the council to consider, a 5% scale is included as well in the event the City wishes to save additional funding for longer-term projects, e.g. sewer and street replacement (to be addressed in 2025-2050

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section). This money could also be used to hire an additional police officer. Although only a percentage higher per year, this option would result in another \$1.2 million in savings. It is recommended that the Water Fund not be adjusted in 2018 as it is well capitalized and prepared to fund the City’s debt requirements in the coming two years. In the 2020 budget cycle, the Water and Waste Water Funds should be analyzed for adequate capitalization.

Year	Sales with 3% Inflation Forecast	Sales with 5% to fund programs	Money available for projects
2017	1,700,000.00	1,700,000.00	0.00
2018	1,751,000.00	1,785,000.00	34,000.00
2019	1,803,530.00	1,874,250.00	70,720.00
2020	1,857,636.00	1,967,963.00	110,327.00
2021	1,913,365.00	2,066,361.00	152,996.00
2022	1,970,766.00	2,169,679.00	198,913.00
2023	2,029,889.00	2,278,163.00	248,274.00
2024	2,090,786.00	2,392,071.00	301,285.00
2025	2,153,509.00	2,511,675.00	358,166.00
2026	2,218,114.00	2,637,258.00	419,144.00
2027	2,284,658.00	2,769,121.00	484,463.00
			\$2,378,288.00

****A 5% increase each year in electricity costs would translate to \$6 per month per customer or \$.20 per day; \$.12 would go to operational and input costs and \$.08 per day would go to funding over \$2 million in future activities. ****

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Year	Sales with 3% Inflation Forecast	Sales with 4% to fund programs	Money available for projects
2017	1,700,000.00	1,700,000.00	0.00
2018	1,751,000.00	1,768,000.00	17,000.00
2019	1,803,530.00	1,838,720.00	35,190.00
2020	1,857,636.00	1,912,269.00	54,633.00
2021	1,913,365.00	1,988,760.00	75,395.00
2022	1,970,766.00	2,068,310.00	97,544.00
2023	2,029,889.00	2,151,042.00	121,143.00
2024	2,090,786.00	2,237,084.00	146,298.00
2025	2,153,509.00	2,326,567.00	173,058.00
2026	2,218,114.00	2,419,630.00	201,516.00
2027	2,284,658.00	2,516,415.00	231,757.00
			\$1,153,534.00

****A 4% increase each year in electricity costs would translate to \$5 per month per customer or \$.17 per day; \$.12 would go to operational and input costs and \$.05 per day would go to funding over \$1 million in future activities.****



Looking Out: 2025-2050

The City of Ada will likely have to upgrade key infrastructure during this period. This includes but is not limited to street replacement in areas where bituminous asphalt has exceeded its lifecycle and can no longer support vehicle traffic; electric infrastructure to include additional underground work and critical components of the two substations; in addition, a solid portion of the City's sewer system should be considered as well when determining replacements. This section is vague given required analysis in areas such as the sewer system and a lifecycle assessment of road and electric infrastructure. It is not inconceivable for these projects to cost millions of dollars; projects such as sewer replacement can cost several million dollars for communities the size of Ada. Road work could also be a significant expense given the wide streets in Ada. On a positive note, the 10-year cycle captured budget needs for tangible assets; for infrastructural upgrades, it is likely that sizeable grants for both roads and sewer should remain and/ or become available. This includes getting on the PFA list for the State of Minnesota and also researching available federal programs.

The overall expense to the City will be steep, even when the potential for grants exist however, the City is on track to retire a solid portion of its debt before 2030. As such, assuming no major contingencies and City retention of its municipal credit rating, it is likely that community will be able to leverage prime interest rates as it acquires new debt. As hikes in water and wastewater occurred in 2016 and 2017 to cover historic borrowing for unfunded liabilities, the mid 2020s will offer a period where options to upgrade City infrastructure could occur with new debt without greatly impacting the fee schedule.

The same concept applies to streets and electric infrastructure. The mid 2020s will be a period when options become available for major street projects as well. If one examines the debt picture below, at the beginning of 2018, the City is just shy of \$4 million in debt; at 2021, a precipitous drop occurs leaving the City absolved of over \$3 million of debt by paying principle with a balance under \$1 million. As such, when major projects become essential for the infrastructural vitality of the City, new debt can be acquired at low prime rates to finance projects that will take the community into the 2050s and beyond. As such, if the recommended hikes in this document pertaining to the tax levy and electric utility

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occur, the City will be well positioned to retain savings, pay for long-term capital needs and finance infrastructure projects while meeting day to day expenses.

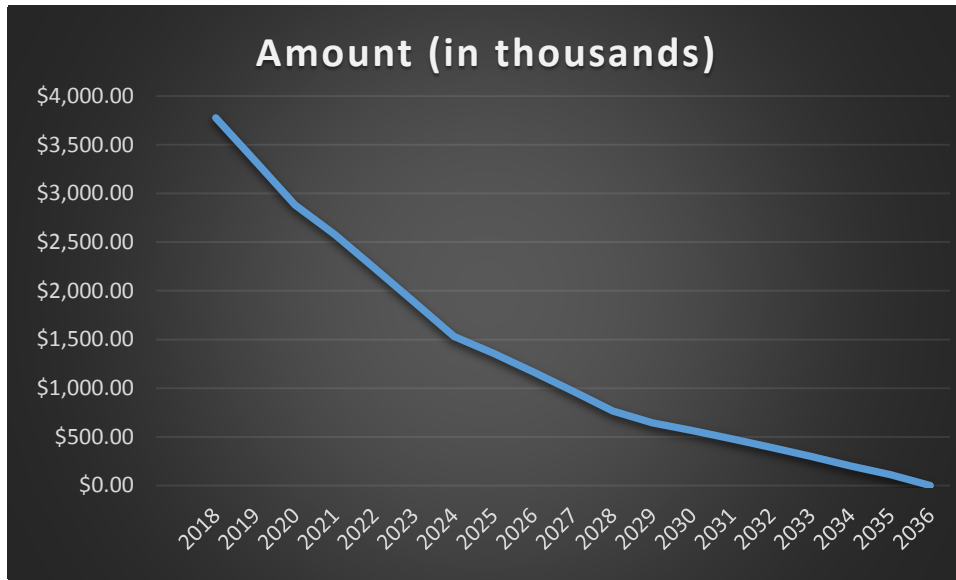


Figure 2: Actual City of Ada Debt Load by Year through 2036



2018 Funding Requirements beyond Baseline

When compared to 2017, there are several new items being considered for 2018's budget cycle. Major items include:

- \$77,000 additional debt service payments for the Rage Addition (covered through water hikes and special assessments)
- Columbarium \$20,000
- Cost of Living Adjustment and Healthcare for employees \$27,000
- Dekko Center Maintenance Fund contribution \$20,000
- Maintaining Events Center \$20,000
- Additional Police Officer \$70,000 (should this be the preferred approach)

Total additional expenditures will likely cost \$234,000; without an additional police officer, we anticipate expenses to reflect \$164,000. **Total new revenue requirements will be \$67,000 based on the logic below:**

Several of the projected expenses in 2018 are covered by existing hikes in water fees and the projected 10 year requirement however \$27,000 is currently underfunded (COLA and projected healthcare requirements). To meet this shortfall, it is recommended that the City increase its levy by 5%. Every 1% increase in the property tax levy will lead to about \$3,650 per year in revenue resulting in \$18,250 in new General Fund revenues. In 2017, City Hall will engage in a Lean Six Sigma exercise at the Liquor Store. Improved marketing techniques coupled with newly discovered efficiencies through the Lean Six Sigma Kaizen Event will result in another \$12,000 in profits that can be transferred to the General Fund (assuming demand remains consistent). If there is a Community Center and onsale operations are discontinued, an additional \$15,000-\$20,000 should be transferred to General Fund. Either way, increased transfers from the Liquor Fund coupled with an increase in Local Government Aid (LGA)-

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addressed in next section and a 5% levy increase should cover the shortfall in 2018. Establishing this trajectory is consistent with other community patterns and will not obligate future councils.

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Revenue Forecast for 2018

Revenue for the City of Ada looks very stable; in addition, when compared to 2017, there aren't any substantive changes save what was captured in the long-term funding recommendation. If approved, property tax collection capacity would be increased from \$300,000 to \$315,000 for the General Fund (the remainder of the increase would go to long-term capital, the library, etc). Local Government Aid will increase roughly \$10,000 and there will be a few small increases and decreases in areas such as lot sales, Dekko revenue, special assessments (as there were three homes in the Cougar Addition that weren't assessed properly in previous years), and loan paybacks.

With respect to Enterprise Funds, it is anticipated that the Liquor, Wastewater, Water and Electric Funds will be adequately capitalized to offset General Fund deficit requirements which have been realized for the past several decades. As such, with the exception of the recommendations in the long-term capital funding section, no other rate increases are suggested at this time.

Bottom line for 2018- Administration is requesting a 5% increase in the City Levy, an increased Liquor transfer to the General Fund and a 4% increase in electricity rates to begin the recapitalization of long-term savings funds.

****A 5% levy increase translates into approximately \$22.50 per home per year or \$.06 per day.****

Line Item Revenues

CITY OF ADA Revenue Line Items for 2018

Account Descr	2016 Amt	2017 Budget	2018 Budget	%Diff From Last Yr	Diff From Current Budget	%Diff From Cur Budget
FUND 101 General Fund						
R 101-31000 Property Taxes-Current	\$286,049.63	\$300,000.00	\$315,000.00	-105.00%	\$15,000.00	5.00%
R 101-31200 Property Taxes-Delinquent	\$19,576.71	\$15,000.00	\$17,000.00	-141.67%	\$2,000.00	13.33%
R 101-32100 Business Licenses	\$3,138.00	\$3,000.00	\$3,000.00	-100.00%	\$0.00	0.00%
R 101-32200 Non-business Licenses	\$390.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
R 101-32210 Non-business Lic- Bldg & Zon	\$9,805.03	\$7,200.00	\$7,200.00	-144.00%	\$0.00	0.00%
R 101-33160 Fed.Emerg.Mgmt.Agency Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-33161 Federal Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-33400 State Emerg.Mgmt.Agency Grant	\$12,200.99	\$0.00	\$0.00	0.00%	\$0.00	0.00%

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R 101-33401 Local Government Aid	\$617,697.00	\$617,697.00	\$628,000.00	-101.67%	\$10,303.00	1.67%
R 101-33402 Homestead & Ag Credit Aid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-33404 PERA Aid	\$3,353.00	\$3,353.00	\$3,353.00	-100.00%	\$0.00	0.00%
R 101-33422 State Aid- Fire	\$4,353.00	\$25,000.00	\$30,000.00	-130.02%	\$5,000.00	20.00%
R 101-33423 State Aid- Police	\$26,057.07	\$20,000.00	\$23,000.00	-162.95%	\$3,000.00	15.00%
R 101-33424 State Grant	\$4,300.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-34109 General Government- Misc	\$46,592.89	\$10,000.00	\$17,000.00	-283.33%	\$7,000.00	70.00%
R 101-34206 Fire Contract Fees	\$21,168.97	\$25,000.00	\$17,500.00	-72.92%	\$7,500.00	-30.00%
R 101-34207 Fire Calls	\$2,450.00	\$2,000.00	\$2,000.00	-66.67%	\$0.00	0.00%
R 101-34208 Fire Misc	\$15,907.65	\$10,000.00	\$10,000.00	-100.00%	\$0.00	0.00%
R 101-34210 Police- Miscellaneous	\$3,783.22	\$2,000.00	\$2,000.00	-100.00%	\$0.00	0.00%
R 101-34301 Street Department- Misc Charge	\$12,855.33	\$13,000.00	\$13,000.00	-108.33%	\$0.00	0.00%
R 101-34403 Garbage Collection Charges	\$148,846.47	\$155,000.00	\$155,000.00	-96.88%	\$0.00	0.00%
R 101-34720 Daily Day Passes-Swimming	\$82,993.49	\$72,000.00	\$72,000.00	-100.00%	\$0.00	0.00%
R 101-34721 Daily Day Passes-Racq	\$23,109.11	\$38,000.00	\$38,000.00	-100.00%	\$0.00	0.00%
R 101-34722 Daily Facility Rental	\$261.05	\$500.00	\$500.00	-50.00%	\$0.00	0.00%
R 101-34723 Memberships	\$0.00	\$1,000.00	\$1,000.00	-100.00%	\$0.00	0.00%
R 101-34724 Comm. Ctr. Merchandise Sales	\$289.07	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
R 101-34725 Comm. Ctr. Vending Sales	\$768.54	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-34726 Recreation-Miscellaneous	\$7,466.21	\$1,500.00	\$1,500.00	-100.00%	\$0.00	0.00%
R 101-34727 Advertising Revenue	\$0.00	\$1,000.00	\$1,000.00	-50.00%	\$0.00	0.00%
R 101-34940 Cemetery Lot Sales	\$6,200.00	\$3,500.00	\$3,500.00	-116.67%	\$0.00	0.00%
R 101-34945 Lot Sales	\$40,004.00	\$20,000.00	\$12,000.00	-300.00%	\$8,000.00	-40.00%
R 101-34950 Cable TV Franchise Fees	\$9,862.06	\$9,800.00	\$9,800.00	-100.00%	\$0.00	0.00%
R 101-35101 Civil Court Fines	\$5,189.50	\$4,500.00	\$4,500.00	-75.00%	\$0.00	0.00%
R 101-36100 Special Assessments Revenue	\$4,591.75	\$4,000.00	\$6,500.00	-260.00%	\$2,500.00	62.50%
R 101-36110 Special Assessments Paid-up	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-36200 Transfers In	\$295,695.00	\$340,000.00	\$345,000.00	-122.91%	\$5,000.00	1.47%
R 101-36210 Interest	\$5,667.35	\$10,000.00	\$10,000.00	-52.63%	\$0.00	0.00%
R 101-36222 Dividends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-36235 Donations - Comm Centr	\$4,481.72	\$10,000.00	\$7,000.00	0.00%	-\$3,000.00	-30.00%
R 101-37460 Penalties	\$1,074.86	\$1,000.00	\$1,000.00	0.00%	\$0.00	0.00%
R 101-39203 Contribution From Liquor Fund	\$0.00	\$15,000.00	\$15,000.00	-100.00%	\$0.00	0.00%
R 101-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-39211 Collection of Bad Debt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-39320 Unrealized Gain on Investments	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%

FUND 101 General Fund	\$1,726,178.67	\$1,741,050.00	\$1,772,353.00		\$31,303.00	
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FUND 201 TIF District 2-2 Housing						
R 201-31000 Property Taxes-Current	\$24,867.93	\$15,000.00	\$17,000.00	-113.33%	\$2,000.00	13.33%
R 201-33402 Homestead & Ag Credit Aid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 201-36100 Special Assessments	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 201-36295 Miscellaneous Revenue	\$10.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 201-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 201 TIF District 2-2 Housing	\$24,877.93	\$15,000.00	\$17,000.00		\$2,000.00	
FUND 203 TIF District 2-3 Housing						
R 203-31000 Property Taxes-Current	\$30,156.32	\$30,000.00	\$30,000.00	0.00%	\$0.00	0.00%
R 203-33402 Homestead & Ag Credit Aid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 203-36100 Special Assessments Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 203-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 203-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 203 TIF District 2-3 Housing	\$30,156.32	\$30,000.00	\$30,000.00		\$0.00	
FUND 206 ARP 88 Revolving Loan Fund						
R 206-36101 Loan Payback	\$12,143.33	\$15,000.00	\$15,000.00	0.00%	\$0.00	0.00%
R 206-36200 Transfers In	\$5,000.00	\$25,000.00	\$25,000.00	-500.00%	\$0.00	0.00%
R 206-36210 Interest	\$2.69	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 206-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 206 ARP 88 Revolving Loan Fund	\$17,146.02	\$40,000.00	\$40,000.00		\$0.00	
FUND 207 2015 Revolving Loan Account						
R 207-33161 Federal Grant	\$79,200.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 207-36101 Loan Payback	\$11,653.11	\$20,000.00	\$20,000.00	0.00%	\$0.00	0.00%
R 207-36200 Transfers In	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 207-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%

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FUND 207 2015 Revolving Loan Account	\$90,853.11	\$20,000.00	\$20,000.00		\$0.00	
FUND 208 Ada EDA Revolving Loan Fund						
R 208-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 208-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 208-33402 Homestead & Ag Credit Aid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 208-36101 Loan Payback	\$6,236.81	\$8,000.00	\$4,000.00	-50.00%	-\$4,000.00	-50.00%
R 208-36200 Transfers In	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 208-36210 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 208-36220 Income fm Land Sale/Lease	\$1,750.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 208-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 208-39204 Contribution From W & L Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 208-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 208 Ada EDA Revolving Loan Fund	\$10,986.81	\$8,000.00	\$4,000.00		-\$4,000.00	
FUND 211 Library Fund						
R 211-31000 Property Taxes-Current	\$10,584.42	\$11,000.00	\$11,000.00	-100.00%	\$0.00	0.00%
R 211-31200 Property Taxes-Delinquent	\$719.08	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 211-33402 Homestead & Ag Credit Aid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 211-36210 Interest	\$0.00	\$200.00	\$200.00	-40.00%	\$0.00	0.00%
R 211-36222 Dividends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 211-36230 Donations	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 211-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 211 Library Fund	\$11,803.50	\$11,200.00	\$11,200.00		\$0.00	
FUND 212 TIF District 4-4 Industrial						
R 212-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 212 TIF District 4-4 Industrial	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 225 Community Ctr Maintenance Fund						
R 225-36210 Interest	\$18,316.34	\$2,000.00	\$2,000.00	-25.00%	\$0.00	0.00%
R 225-36235 Donations - Comm Centr	\$114,313.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 225-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 225 Community Ctr Maintenance Fund	\$132,629.34	\$2,000.00	\$2,000.00		\$0.00	
FUND 226 Recreation Development Fund						
R 226-36200 Transfers In	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 226-36210 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 226-36230 Donations	\$340.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 226-36235 Donations - Comm Centr	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 226-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 226 Recreation Development Fund	\$340.00	\$0.00	\$0.00		\$0.00	
FUND 400 Long Term Designated Cap Fund						
R 400-31000 Property Taxes-Current	\$42,909.58	\$45,000.00	\$45,000.00	-100.00%	\$0.00	0.00%
R 400-31200 Property Taxes-Delinquent	\$2,925.06	\$2,000.00	\$2,000.00	0.00%	\$0.00	0.00%
R 400-33402 Homestead & Ag Credit Aid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 400-36100 Special Assessments Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 400-36200 Transfers In	\$60,000.00	\$60,000.00	\$60,000.00	-100.00%	\$0.00	0.00%
R 400-36210 Interest	\$10,071.76	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 400-36223 Township Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 400-36230 Donations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 400-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 400-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 400 Long Term Designated Cap Fund	\$115,906.40	\$107,000.00	\$107,000.00		\$0.00	
FUND 402 Capital Project-Em Serv Bldg						
R 402-36200 Transfers In	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 402-36210 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 402-36223 Township Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 402-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 402-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 402 Capital Project-Em Serv Bldg	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 406 Public Works Fund						
R 406-31000 Property Taxes-Current	\$5,914.36	\$6,000.00	\$6,000.00	-100.00%	\$0.00	0.00%
R 406-31200 Property Taxes-Delinquent	\$404.90	\$150.00	\$150.00	0.00%	\$0.00	0.00%
R 406-33402 Homestead & Ag Credit Aid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%

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R 406-36100 Special Assessments Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 406-36110 Special Assessments Paid-up	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 406-36200 Transfers In	\$10,200.00	\$10,200.00	\$10,200.00	-100.00%	\$0.00	0.00%
R 406-36210 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 406-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 406-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 406 Public Works Fund	\$16,519.26	\$16,350.00	\$16,350.00		\$0.00	
FUND 415 Capital Project-Hwy 9						
R 415-33161 Federal Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 415-36200 Transfers In	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 415-36210 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 415-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 415 Capital Project-Hwy 9	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 416 Capital Project-Lift St/F Main						
R 416-33161 Federal Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 416-33400 State Emerg.Mgmt.Agency Grant	\$1,530,697.66	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 416-36200 Transfers In	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 416-36210 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 416-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 416 Capital Project-Lift St/F Main	\$1,530,697.66	\$0.00	\$0.00		\$0.00	
FUND 417 Capital Project-CreameryDemo						
R 417-36200 Transfers In	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 417-36210 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 417-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 417 Capital Project-CreameryDemo	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 418 Capital Project - New Well						
R 418-36200 Transfers In	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 418-36210 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 418-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 418 Capital Project - New Well	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 505 08 Lease Purchase Fire Hall						
R 505-36200 Transfers In	\$39,000.00	\$39,000.00	\$39,000.00	-100.00%	\$0.00	0.00%
R 505-36210 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 505-36223 Township Revenue	\$19,444.60	\$0.00	\$18,500.00	-100.00%	\$18,500.00	0.00%
R 505-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 505-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 505 08 Lease Purchase Fire Hall	\$58,444.60	\$39,000.00	\$57,500.00		\$18,500.00	
FUND 507 03 G.O. Improv Bonds-Street						
R 507-31000 Property Taxes-Current	\$0.00	\$45,185.00	\$45,185.00	-100.00%	\$0.00	0.00%
R 507-31200 Property Taxes-Delinquent	\$0.00	\$2,500.00	\$2,500.00	0.00%	\$0.00	0.00%
R 507-36100 Special Assessments Revenue	\$46,249.20	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 507-36110 Special Assessments Paid-up	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 507-36200 Transfers In	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 507-36210 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 507-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 507-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 507 03 G.O. Improv Bonds-Street	\$46,249.20	\$47,685.00	\$47,685.00		\$0.00	
FUND 508 00 G.O. Improvement Bonds						
R 508-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 508-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 508-33402 Homestead & Ag Credit Aid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 508-36100 Special Assessments Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 508-36110 Special Assessments Paid-up	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 508-36210 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 508-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 508-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 508 00 G.O. Improvement Bonds	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 602 Water & Sewer Fund						
R 602-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%

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R 602-33160 Fed.Emerg.Mgmt.Agency Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-33400 State Emerg.Mgmt.Agency Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-34401 Sewer Collections	\$246,897.47	\$265,000.00	\$265,000.00	-110.42%	\$0.00	0.00%
R 602-34402 Sump Pump/Roof Drain	\$1,050.00	\$150.00	\$150.00	-10.71%	\$0.00	0.00%
R 602-34408 Water & Sewer Miscellaneous	\$396.54	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-36100 Special Assessments Revenue	\$186,100.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-36110 Special Assessments Paid-up	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-36200 Transfers In	\$608,479.19	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-36205 Contributed Capital	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-36210 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-36221 Miscellaneous Rents	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-36222 Dividends	\$4,743.06	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-36223 Township Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-37110 Water Sales	\$459,809.77	\$415,000.00	\$415,000.00	-112.16%	\$0.00	0.00%
R 602-37111 Remote Water Meter Connections	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-37112 Utility Sales to City - Water	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-37117 Utility Sales to City-Sewer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-37460 Penalties	\$2,145.03	\$3,000.00	\$3,000.00	0.00%	\$0.00	0.00%
R 602-37489 Customer Merch. Sales - Water	\$205.20	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-37491 Customer Labor Sales - Water	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 602-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 602 Water & Sewer Fund	\$1,509,826.26	\$683,150.00	\$683,150.00		\$0.00	
FUND 604 Electric Utilities Fund						
R 604-33400 State Emerg.Mgmt.Agency Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-34110 Electric Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-36200 Transfers In	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-36210 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-36222 Dividends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-37110 Water Sales	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-37111 Remote Water Meter Connections	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-37112 Utility Sales to City - Water	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-37113 Utility Sales to City - Elect	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-37114 Power for Pumping (City)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-37410 Residential Electric Sales	\$1,460,582.82	\$725,000.00	\$747,000.00	-103.03%	\$22,000.00	3.03%
R 604-37420 Water Heating Sales	\$21,444.28	\$25,000.00	\$25,750.00	-99.54%	\$750.00	3.00%
R 604-37430 Commercial Electric Sales	\$800.00	\$540,000.00	\$556,200.00	-103.96%	\$16,200.00	3.00%
R 604-37440 Industrial Electrical Sales	\$1,400.00	\$300,000.00	\$309,000.00	-104.75%	\$9,000.00	3.00%
R 604-37450 Off Peak Heat Sales	\$139,481.02	\$225,000.00	\$231,750.00	-103.00%	\$6,750.00	3.00%
R 604-37460 Penalties	\$1,889.08	\$20,000.00	\$21,000.00	-84.00%	\$1,000.00	5.00%
R 604-37471 Yard Light Rental	\$2,295.88	\$2,200.00	\$2,200.00	-100.00%	\$0.00	0.00%
R 604-37480 Connect Fees	\$2,295.00	\$2,000.00	\$2,000.00	-100.00%	\$0.00	0.00%
R 604-37489 Customer Merch. Sales - Water	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-37490 Customer Merch. Sales - Elect	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-37491 Customer Labor Sales - Water	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-37492 Customer Labor Sales - Elect	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-37495 Equipment Rental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-37600 Collection of Bad Debt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 604-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 604 Electric Utilities Fund	\$1,630,188.08	\$1,839,200.00	\$1,894,900.00		\$55,700.00	
FUND 607 Hospital Fund						
R 607-36200 Transfers In	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 607-36210 Interest	\$12,362.83	\$6,000.00	\$6,000.00	0.00%	\$0.00	0.00%
R 607-36222 Dividends	\$19,269.49	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 607-36295 Miscellaneous Revenue	\$81,240.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 607-36297 Principle	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 607-36298 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 607-37750 Hospital Collections	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 607 Hospital Fund	\$112,872.32	\$6,000.00	\$6,000.00		\$0.00	

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FUND 609 Liquor Fund

R 609-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 609-31200 Property Taxes-Delinquent	\$0.10	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 609-33161 Federal Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 609-34724 Comm. Ctr. Merchandise Sales	\$0.00	\$600.00	\$600.00	-100.00%	\$0.00	0.00%
R 609-36200 Transfers In	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 609-36210 Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 609-36220 Income fm Land Sale/Lease	\$5,089.50	\$4,500.00	\$4,500.00	-100.00%	\$0.00	0.00%
R 609-36222 Dividends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 609-36295 Miscellaneous Revenue	\$67.53	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
R 609-37460 Penalties	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 609-37811 Off Sale Liquor	\$142,345.47	\$120,000.00	\$120,000.00	-109.09%	\$0.00	0.00%
R 609-37812 Off Sale Beer	\$269,309.58	\$270,000.00	\$270,000.00	-103.85%	\$0.00	0.00%
R 609-37814 Miscellaneous Incl Soft Drinks	\$32,392.66	\$29,000.00	\$29,000.00	-100.00%	\$0.00	0.00%
R 609-37820 Juke Box	\$997.15	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
R 609-37911 On Sale Liquor	\$33,183.01	\$30,000.00	\$30,000.00	-100.00%	\$0.00	0.00%
R 609-37912 On Sale Beer	\$70,445.02	\$70,000.00	\$70,000.00	-93.33%	\$0.00	0.00%
R 609-37915 Cigarettes	\$3,025.38	\$2,200.00	\$2,200.00	-88.00%	\$0.00	0.00%
R 609-37916 Sale of Property	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 609-37950 Deposits & Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 609-39206 Cash Carryover	\$22.56	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 609 Liquor Fund	\$556,877.96	\$527,300.00	\$527,300.00		\$0.00	

\$7,622,553.44 \$5,132,935.00 \$5,236,438.00 \$103,503.00

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2018 Expenditure Forecast

Increases in expenditures for 2018 are almost exclusively personnel based. Parallel to COLA increases in salaries are hikes in FICA, Medicare, Social Security and PERA contributions. In addition, healthcare costs will increase around 5%. There will be an election in 2018 necessitating funding that was not required in 2017. Legal services continue to see a reduction and are projected to cost 43% of what they did in 2014. Police overtime is increased by over 50% due to operational requirements and frequency in which police are called to support law enforcement activities during non-scheduled working hours. In the past, the hours necessary to cover training, vacations and sick days were included in budgets but given new operational needs, this budget item should be increased. It is recommended that AFD personnel earn \$12.50 per hour based on other departments in the region and the hard work and danger in which these volunteers endure. Lastly, increases in water and electric maintenance items have been included due to the frequency in which antiquated infrastructure has required repair. All other line items appear to remain constant. Overall, management has found as much as it can to cut over the last three years and can no longer identify any areas where waste or duplicity exist.

Expenditure Budget for 2018 by Department

Account Descr	2016 Amt	2017 Budget	2018 Budget	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 101 General Fund						
DEPT 4130 Mayor & Council						
E 101-41-4130-103 Salaries - Part Time	\$25,200.00	\$25,200.00	\$25,200.00	-100.00%	\$0.00	0.00%
E 101-41-4130-122 FICA Contribution	\$1,595.87	\$1,562.00	\$1,562.00	-100.00%	\$0.00	0.00%
E 101-41-4130-125 Medicare Contribution	\$365.68	\$366.00	\$366.00	-100.00%	\$0.00	0.00%
E 101-41-4130-201 Office Supplies	\$0.00	\$200.00	\$200.00	-100.00%	\$0.00	0.00%
E 101-41-4130-331 Registration Fees-	\$0.00	\$1,500.00	\$1,500.00	-300.00%	\$0.00	0.00%
E 101-41-4130-332 Mileage and Meal	\$0.00	\$1,000.00	\$1,000.00	-200.00%	\$0.00	0.00%
E 101-41-4130-333 Hotel/Motel Expenses	\$0.00	\$1,500.00	\$1,500.00	-300.00%	\$0.00	0.00%
E 101-41-4130-340 Advertising	\$4,925.18	\$5,500.00	\$5,500.00	-100.00%	\$0.00	0.00%
E 101-41-4130-350 Printing & Publishing	\$3,757.40	\$3,000.00	\$3,200.00	-106.67%	\$200.00	6.67%
E 101-41-4130-361 Insurance -Liab/Prop/Auto	\$311.02	\$550.00	\$550.00	-157.14%	\$0.00	0.00%
E 101-41-4130-362 Insurance - Workmens	\$52.65	\$100.00	\$100.00	-50.00%	\$0.00	0.00%
E 101-41-4130-364 Bond Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4130-432 Dues and Subscriptions	\$1,944.00	\$2,000.00	\$2,000.00	-76.92%	\$0.00	0.00%
E 101-41-4130-433 Miscellaneous Expenses	\$1,641.25	\$1,500.00	\$1,500.00	-75.00%	\$0.00	0.00%
E 101-41-4130-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4130 Mayor & Council	\$39,793.05	\$43,978.00	\$44,178.00	-104.00%	\$200.00	
DEPT 4140 City Clerk						
E 101-41-4140-101 Salaries - Full Time	\$96,932.70	\$121,263.00	\$124,295.00	-105.06%	\$3,032.00	2.50%
E 101-41-4140-102 Salaries - Overtime	\$159.71	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4140-104 Salaries - Temporary Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4140-115 Admin. Retirement - Non	\$529.16	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4140-121 PERA Contribution	\$9,317.74	\$12,994.95	\$13,320.00	-105.06%	\$325.05	2.50%

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E 101-41-4140-122 FICA Contribution	\$8,851.50	\$11,113.00	\$11,931.00	-110.04%	\$818.00	7.36%
E 101-41-4140-125 Medicare Contribution	\$2,070.14	\$2,600.00	\$2,665.00	-105.09%	\$65.00	2.50%
E 101-41-4140-131 Medical\Dis\Life	\$16,681.07	\$31,620.00	\$32,042.00	-94.77%	\$422.00	1.33%
E 101-41-4140-201 Office Supplies	\$729.78	\$1,800.00	\$1,800.00	-150.00%	\$0.00	0.00%
E 101-41-4140-221 Repair & Maintenance -	\$0.00	\$800.00	\$800.00	-800.00%	\$0.00	0.00%
E 101-41-4140-309 Software Assistance &	\$5,182.20	\$4,000.00	\$4,500.00	-128.57%	\$500.00	12.50%
E 101-41-4140-314 Professional Services	\$19,353.15	\$1,000.00	\$1,000.00	0.00%	\$0.00	0.00%
E 101-41-4140-321 Telephone	\$4,102.33	\$4,000.00	\$4,000.00	-100.00%	\$0.00	0.00%
E 101-41-4140-322 Postage	\$2,090.06	\$1,850.00	\$2,000.00	-117.65%	\$150.00	8.11%
E 101-41-4140-331 Registration Fees-	\$153.00	\$1,000.00	\$1,000.00	-66.67%	\$0.00	0.00%
E 101-41-4140-332 Mileage and Meal	\$774.24	\$1,000.00	\$1,000.00	-66.67%	\$0.00	0.00%
E 101-41-4140-333 Hotel/Motel Expenses	\$0.00	\$800.00	\$800.00	-53.33%	\$0.00	0.00%
E 101-41-4140-361 Insurance -Liab/Prop/Auto	\$1,607.26	\$1,800.00	\$1,800.00	-120.00%	\$0.00	0.00%
E 101-41-4140-362 Insurance - Workmens	\$778.74	\$800.00	\$800.00	-88.89%	\$0.00	0.00%
E 101-41-4140-432 Dues and Subscriptions	\$65.00	\$500.00	\$500.00	-50.00%	\$0.00	0.00%
E 101-41-4140-433 Miscellaneous Expenses	\$480.34	\$1,800.00	\$1,800.00	-72.00%	\$0.00	0.00%
E 101-41-4140-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4140 City Clerk	\$169,858.12	\$200,740.95	\$206,053.00	-103.51%	\$5,312.05	
DEPT 4141 Elections						
E 101-41-4141-106 Salaries - Contracted EE	\$2,589.76	\$0.00	\$2,500.00	-100.00%	\$2,500.00	0.00%
E 101-41-4141-201 Office Supplies	\$419.91	\$0.00	\$400.00	-100.00%	\$400.00	0.00%
E 101-41-4141-221 Repair & Maintenance -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4141-350 Printing & Publishing	\$307.50	\$0.00	\$300.00	-300.00%	\$300.00	0.00%
E 101-41-4141-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4141 Elections	\$3,317.17	\$0.00	\$3,200.00	-106.67%	\$3,200.00	

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DEPT 4154 Auditing							
E 101-41-4154-301 Auditing & Accounting	\$15,600.00	\$15,600.00	\$15,600.00	-106.12%	\$0.00	0.00%	
DEPT 4154 Auditing	\$15,600.00	\$15,600.00	\$15,600.00	-106.12%	\$0.00		
DEPT 4155 Assessing							
E 101-41-4155-310 Assessing	\$7,357.00	\$7,700.00	\$7,700.00	-100.00%	\$0.00	0.00%	
DEPT 4155 Assessing	\$7,357.00	\$7,700.00	\$7,700.00	-100.00%	\$0.00		
DEPT 4161 Legal							
E 101-41-4161-304 Legal Fees	\$30,487.08	\$35,000.00	\$30,000.00	-85.71%	-\$5,000.00	-14.29%	
DEPT 4161 Legal	\$30,487.08	\$35,000.00	\$30,000.00	-85.71%	-\$5,000.00		
DEPT 4191 Planning/Zoning/Building Insp							
E 101-41-4191-106 Salaries - Contracted EE	\$10,666.68	\$10,670.00	\$10,670.00	-100.00%	\$0.00	0.00%	
E 101-41-4191-303 Engineering Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
E 101-41-4191-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
E 101-41-4191-314 Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
E 101-41-4191-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
E 101-41-4191-433 Miscellaneous Expenses	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
DEPT 4191 Planning/Zoning/Building	\$10,766.68	\$10,670.00	\$10,670.00	-100.00%	\$0.00		
DEPT 4194 City Hall							
E 101-41-4194-103 Salaries - Part Time	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
E 101-41-4194-201 Office Supplies	\$3,320.07	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
E 101-41-4194-221 Repair & Maintenance -	\$749.98	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
E 101-41-4194-361 Insurance -Liab/Prop/Auto	\$112.88	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
E 101-41-4194-362 Insurance - Workmens	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
E 101-41-4194-380 Utilities	\$1,444.95	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
E 101-41-4194-433 Miscellaneous Expenses	\$405.39	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
E 101-41-4194-442 Bad Debt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
E 101-41-4194-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
DEPT 4194 City Hall	\$6,033.27	\$0.00	\$0.00	0.00%	\$0.00		
DEPT 4210 Police							
E 101-42-4210-101 Salaries - Full Time	\$156,125.72	\$162,154.00	\$168,100.00	-112.67%	\$5,946.00	3.67%	
E 101-42-4210-102 Salaries - Overtime	\$37,270.54	\$27,000.00	\$42,000.00	-155.56%	\$15,000.00	55.56%	
E 101-42-4210-103 Salaries - Part Time	\$25,683.40	\$25,600.00	\$25,600.00	-100.00%	\$0.00	0.00%	
E 101-42-4210-104 Salaries - Temporary Help	\$340.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
E 101-42-4210-121 PERA Contribution	\$32,625.73	\$30,252.00	\$34,000.00	-117.45%	\$3,748.00	12.39%	
E 101-42-4210-122 FICA Contribution	\$1,611.13	\$2,000.00	\$2,000.00	-97.62%	\$0.00	0.00%	
E 101-42-4210-125 Medicare Contribution	\$3,231.10	\$3,130.00	\$3,300.00	-110.18%	\$170.00	5.43%	
E 101-42-4210-131 Medical\Dis\Life	\$46,369.47	\$45,000.00	\$45,000.00	-79.22%	\$0.00	0.00%	
E 101-42-4210-201 Office Supplies	\$3,569.77	\$3,100.00	\$3,100.00	-96.88%	\$0.00	0.00%	
E 101-42-4210-212 Gas & Oil	\$5,711.52	\$7,000.00	\$7,000.00	-93.33%	\$0.00	0.00%	
E 101-42-4210-221 Repair & Maintenance -	\$3,982.02	\$4,000.00	\$4,000.00	-100.00%	\$0.00	0.00%	
E 101-42-4210-321 Telephone	\$5,950.92	\$5,800.00	\$5,800.00	-100.00%	\$0.00	0.00%	
E 101-42-4210-331 Registration Fees-	\$1,736.00	\$2,000.00	\$2,000.00	-74.07%	\$0.00	0.00%	
E 101-42-4210-332 Mileage and Meal	\$3,455.29	\$3,700.00	\$3,700.00	-88.10%	\$0.00	0.00%	
E 101-42-4210-333 Hotel/Motel Expenses	\$1,246.63	\$2,500.00	\$2,500.00	-80.65%	\$0.00	0.00%	
E 101-42-4210-350 Printing & Publishing	\$196.90	\$600.00	\$600.00	-60.00%	\$0.00	0.00%	
E 101-42-4210-361 Insurance -Liab/Prop/Auto	\$2,522.94	\$4,500.00	\$4,500.00	-225.00%	\$0.00	0.00%	
E 101-42-4210-362 Insurance - Workmens	\$5,474.20	\$5,300.00	\$5,300.00	-106.00%	\$0.00	0.00%	
E 101-42-4210-380 Utilities	\$3,411.86	\$4,000.00	\$4,200.00	-84.00%	\$200.00	5.00%	
E 101-42-4210-412 Building Rent	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
E 101-42-4210-432 Dues and Subscriptions	\$5,500.60	\$7,000.00	\$7,000.00	-58.33%	\$0.00	0.00%	
E 101-42-4210-433 Miscellaneous Expenses	\$5,770.34	\$5,000.00	\$6,000.00	-109.09%	\$1,000.00	20.00%	

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E 101-42-4210-438 State Aid Payment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4210-570 Capital Outlay	\$3,304.81	\$4,000.00	\$4,000.00	-80.00%	\$0.00	0.00%
E 101-42-4210-575 Lease Purchase	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4210 Police	\$355,090.89	\$353,636.00	\$379,700.00	-104.43%	\$26,064.00	
DEPT 4220 Fire						
E 101-42-4220-101 Salaries - Full Time	\$8,802.73	\$23,575.00	\$29,212.00	-127.01%	\$5,637.00	23.91%
E 101-42-4220-103 Salaries - Part Time	\$21,771.85	\$13,018.00	\$13,500.00	-106.30%	\$482.00	3.70%
E 101-42-4220-121 PERA Contribution	\$896.24	\$957.00	\$957.00	-103.91%	\$0.00	0.00%
E 101-42-4220-122 FICA Contribution	\$1,859.30	\$807.00	\$807.00	-102.54%	\$0.00	0.00%
E 101-42-4220-125 Medicare Contribution	\$427.15	\$189.00	\$189.00	-102.72%	\$0.00	0.00%
E 101-42-4220-131 Medical\Dis\Life	\$96.48	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4220-201 Office Supplies	\$170.71	\$200.00	\$200.00	-80.00%	\$0.00	0.00%
E 101-42-4220-210 Misc Operating Supplies	\$1,224.91	\$750.00	\$750.00	-100.00%	\$0.00	0.00%
E 101-42-4220-212 Gas & Oil	\$696.35	\$2,000.00	\$2,000.00	-80.00%	\$0.00	0.00%
E 101-42-4220-217 Fire Training Materials	-\$1,340.00	\$1,500.00	\$1,500.00	-100.00%	\$0.00	0.00%
E 101-42-4220-221 Repair & Maintenance -	\$4,841.53	\$2,300.00	\$2,300.00	-100.00%	\$0.00	0.00%
E 101-42-4220-228 Repair & Maintenance -	\$1,932.45	\$5,000.00	\$5,000.00	-100.00%	\$0.00	0.00%
E 101-42-4220-301 Auditing & Accounting	\$0.00	\$1,000.00	\$1,000.00	-133.33%	\$0.00	0.00%
E 101-42-4220-315 HAZMAT Team	\$2,234.00	\$2,235.00	\$2,235.00	-100.04%	\$0.00	0.00%
E 101-42-4220-321 Telephone	\$994.84	\$800.00	\$800.00	-114.29%	\$0.00	0.00%
E 101-42-4220-331 Registration Fees-	\$1,900.00	\$1,700.00	\$3,500.00	-269.23%	\$1,800.00	105.88%
E 101-42-4220-332 Mileage and Meal	\$1,407.18	\$1,300.00	\$1,800.00	-138.46%	\$500.00	38.46%
E 101-42-4220-333 Hotel/Motel Expenses	\$1,939.52	\$1,500.00	\$2,000.00	-153.85%	\$500.00	33.33%
E 101-42-4220-350 Printing & Publishing	\$179.00	\$150.00	\$150.00	-75.00%	\$0.00	0.00%
E 101-42-4220-361 Insurance -Liab/Prop/Auto	\$2,299.60	\$4,200.00	\$4,200.00	-150.00%	\$0.00	0.00%
E 101-42-4220-362 Insurance - Workmens	\$3,311.79	\$3,000.00	\$3,000.00	-93.75%	\$0.00	0.00%
E 101-42-4220-380 Utilities	\$2,948.36	\$2,700.00	\$2,700.00	-100.00%	\$0.00	0.00%
E 101-42-4220-412 Building Rent	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4220-432 Dues and Subscriptions	\$391.00	\$300.00	\$300.00	-100.00%	\$0.00	0.00%
E 101-42-4220-433 Miscellaneous Expenses	\$1,459.61	\$1,200.00	\$1,200.00	-80.00%	\$0.00	0.00%
E 101-42-4220-438 State Aid Payment	\$3,553.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4220-570 Capital Outlay	\$21,626.79	\$10,000.00	\$10,000.00	-100.00%	\$0.00	0.00%
E 101-42-4220-575 Lease Purchase	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4220 Fire	\$85,624.39	\$80,381.00	\$89,300.00	-114.23%	\$8,919.00	
DEPT 4250 Civil Defense & Flood Control						
E 101-42-4250-210 Misc Operating Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4250-321 Telephone	\$0.00	\$160.00	\$160.00	-100.00%	\$0.00	0.00%
E 101-42-4250-331 Registration Fees-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4250-332 Mileage and Meal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4250-333 Hotel/Motel Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4250-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4250-404 Repair & Maint. -	\$0.00	\$200.00	\$200.00	-100.00%	\$0.00	0.00%
E 101-42-4250-432 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4250-433 Miscellaneous Expenses	\$3,385.18	\$300.00	\$300.00	-100.00%	\$0.00	0.00%
E 101-42-4250-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4250-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4250 Civil Defense & Flood Control	\$3,385.18	\$660.00	\$660.00	-48.53%	\$0.00	
DEPT 4310 Streets						
E 101-43-4310-101 Salaries - Full Time	\$126,959.05	\$147,000.00	\$150,675.00	-101.12%	\$3,675.00	2.50%
E 101-43-4310-102 Salaries - Overtime	\$1,854.26	\$7,000.00	\$7,000.00	-97.22%	\$0.00	0.00%
E 101-43-4310-104 Salaries - Temporary Help	\$105.30	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-43-4310-121 PERA Contribution	\$12,375.69	\$11,300.00	\$11,583.00	-107.32%	\$283.00	2.50%

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E 101-43-4310-122 FICA Contribution	\$10,425.53	\$9,500.00	\$9,600.00	-104.00%	\$100.00	1.05%
E 101-43-4310-125 Medicare Contribution	\$2,438.23	\$2,400.00	\$2,400.00	-111.20%	\$0.00	0.00%
E 101-43-4310-131 Medical\Dis\Life	\$2,839.10	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-43-4310-201 Office Supplies	\$195.40	\$200.00	\$200.00	-100.00%	\$0.00	0.00%
E 101-43-4310-210 Misc Operating Supplies	\$5,997.33	\$7,000.00	\$7,000.00	-100.00%	\$0.00	0.00%
E 101-43-4310-211 Gravel, Street Repairs	\$3,357.75	\$2,700.00	\$2,700.00	-100.00%	\$0.00	0.00%
E 101-43-4310-212 Gas & Oil	\$11,474.36	\$12,000.00	\$12,000.00	-85.71%	\$0.00	0.00%
E 101-43-4310-221 Repair & Maintenance -	\$54,798.03	\$15,000.00	\$15,000.00	-100.00%	\$0.00	0.00%
E 101-43-4310-222 Repair & Maintenance -	\$3,536.03	\$4,000.00	\$4,000.00	-100.00%	\$0.00	0.00%
E 101-43-4310-303 Engineering Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-43-4310-321 Telephone	\$1,443.98	\$1,500.00	\$1,500.00	-100.00%	\$0.00	0.00%
E 101-43-4310-331 Registration Fees-	\$20.00	\$400.00	\$400.00	-100.00%	\$0.00	0.00%
E 101-43-4310-332 Mileage and Meal	\$82.08	\$200.00	\$200.00	-100.00%	\$0.00	0.00%
E 101-43-4310-333 Hotel/Motel Expenses	\$0.00	\$200.00	\$200.00	-100.00%	\$0.00	0.00%
E 101-43-4310-350 Printing & Publishing	\$270.64	\$300.00	\$500.00	-166.67%	\$200.00	66.67%
E 101-43-4310-361 Insurance -Liab/Prop/Auto	\$6,169.56	\$12,000.00	\$12,000.00	-200.00%	\$0.00	0.00%
E 101-43-4310-362 Insurance - Workmens	\$7,367.33	\$8,000.00	\$8,000.00	-100.00%	\$0.00	0.00%
E 101-43-4310-380 Utilities	\$2,761.47	\$3,000.00	\$3,000.00	-90.91%	\$0.00	0.00%
E 101-43-4310-404 Repair & Maint. -	\$1,397.50	\$5,000.00	\$5,000.00	-71.43%	\$0.00	0.00%
E 101-43-4310-413 Miscellaneous Rents	\$330.64	\$300.00	\$300.00	-120.00%	\$0.00	0.00%
E 101-43-4310-433 Miscellaneous Expenses	\$4,185.88	\$4,200.00	\$4,200.00	-93.33%	\$0.00	0.00%
E 101-43-4310-570 Capital Outlay	\$9,993.13	\$12,000.00	\$16,000.00	-128.00%	\$4,000.00	33.33%
E 101-43-4310-571 New Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-43-4310-574 Sealcoating	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4310 Streets	\$270,378.27	\$265,200.00	\$273,458.00	-103.02%	\$8,258.00	
DEPT 4315 Sts- Storm Sewers						
E 101-43-4315-221 Repair & Maintenance -	\$0.00	\$900.00	\$900.00	-100.00%	\$0.00	0.00%
E 101-43-4315-303 Engineering Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-43-4315-404 Repair & Maint. -	\$0.00	\$3,000.00	\$3,000.00	-75.00%	\$0.00	0.00%
E 101-43-4315-433 Miscellaneous Expenses	\$0.00	\$200.00	\$200.00	0.00%	\$0.00	0.00%
E 101-43-4315-570 Capital Outlay	\$26,753.54	\$12,000.00	\$12,000.00	-75.00%	\$0.00	0.00%
DEPT 4315 Sts- Storm Sewers	\$26,753.54	\$16,100.00	\$16,100.00	-72.36%	\$0.00	
DEPT 4316 Sts- Street Lighting						
E 101-43-4316-221 Repair & Maintenance -	\$1,079.35	\$750.00	\$750.00	-100.00%	\$0.00	0.00%
E 101-43-4316-380 Utilities	\$15,750.48	\$14,800.00	\$14,800.00	-97.37%	\$0.00	0.00%
E 101-43-4316-433 Miscellaneous Expenses	\$1,500.00	\$500.00	\$500.00	-33.33%	\$0.00	0.00%
DEPT 4316 Sts- Street Lighting	\$18,329.83	\$16,050.00	\$16,050.00	-91.98%	\$0.00	
DEPT 4323 Sts- Garbage/Trash Collection						
E 101-43-4323-306 Garbage Contract Fees	\$149,856.00	\$149,856.00	\$149,856.00	-100.00%	\$0.00	0.00%
E 101-43-4323-350 Printing & Publishing	\$789.16	\$750.00	\$750.00	-100.00%	\$0.00	0.00%
E 101-43-4323-433 Miscellaneous Expenses	\$16,184.31	\$16,000.00	\$16,000.00	-81.63%	\$0.00	0.00%
DEPT 4323 Sts- Garbage/Trash Collection	\$166,829.47	\$166,606.00	\$166,606.00	-97.88%	\$0.00	
DEPT 4326 Sts- Weed Control						
E 101-43-4326-210 Misc Operating Supplies	\$308.84	\$600.00	\$600.00	-100.00%	\$0.00	0.00%
E 101-43-4326-413 Miscellaneous Rents	\$0.00	\$200.00	\$200.00	-100.00%	\$0.00	0.00%
E 101-43-4326-433 Miscellaneous Expenses	\$32.99	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4326 Sts- Weed Control	\$341.83	\$800.00	\$800.00	-88.89%	\$0.00	
DEPT 4327 Insect Control						
E 101-43-4327-216 Chemicals	\$8,875.00	\$7,000.00	\$7,000.00	-100.00%	\$0.00	0.00%
E 101-43-4327-221 Repair & Maintenance -	\$0.00	\$400.00	\$400.00	-100.00%	\$0.00	0.00%
E 101-43-4327-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%

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E 101-43-4327-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4327 Insect Control	\$8,875.00	\$7,400.00	\$7,400.00	-98.67%	\$0.00	
DEPT 4512 Senior Citizens						
E 101-45-4512-213 Senior Meals Contribution	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4512-321 Telephone	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4512 Senior Citizens	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
DEPT 4513 Recreation						
E 101-45-4513-201 Office Supplies	\$0.00	\$100.00	\$100.00	-100.00%	\$0.00	0.00%
E 101-45-4513-210 Misc Operating Supplies	\$146.11	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 101-45-4513-212 Gas & Oil	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4513-321 Telephone	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4513-361 Insurance -Liab/Prop/Auto	\$67.88	\$175.00	\$175.00	-100.00%	\$0.00	0.00%
E 101-45-4513-362 Insurance - Workmens	\$1.15	\$150.00	\$150.00	-100.00%	\$0.00	0.00%
E 101-45-4513-380 Utilities	\$371.96	\$2,000.00	\$2,000.00	-80.00%	\$0.00	0.00%
E 101-45-4513-433 Miscellaneous Expenses	\$22,438.57	\$10,000.00	\$10,000.00	-100.00%	\$0.00	0.00%
E 101-45-4513-434 Diamond Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4513-435 Baseball/Softball	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4513-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4513 Recreation	\$23,025.67	\$12,925.00	\$12,925.00	-94.86%	\$0.00	
DEPT 4514 Community Center						
E 101-45-4514-101 Salaries - Full Time	\$40,206.97	\$41,800.00	\$45,000.00	-112.50%	\$3,200.00	7.66%
E 101-45-4514-103 Salaries - Part Time	\$75,909.67	\$78,000.00	\$81,000.00	-101.25%	\$3,000.00	3.85%
E 101-45-4514-121 PERA Contribution	\$7,798.40	\$7,000.00	\$7,400.00	-120.90%	\$400.00	5.71%
E 101-45-4514-122 FICA Contribution	\$7,496.99	\$8,130.00	\$8,130.00	-104.48%	\$0.00	0.00%
E 101-45-4514-125 Medicare Contribution	\$1,748.17	\$1,901.00	\$1,901.00	-104.47%	\$0.00	0.00%
E 101-45-4514-131 Medical\Dis\Life	\$12,345.99	\$12,000.00	\$12,000.00	-76.49%	\$0.00	0.00%
E 101-45-4514-201 Office Supplies	\$980.84	\$1,200.00	\$1,200.00	-100.00%	\$0.00	0.00%
E 101-45-4514-210 Misc Operating Supplies	\$4,411.34	\$7,000.00	\$7,000.00	-100.00%	\$0.00	0.00%
E 101-45-4514-216 Chemicals	\$6,875.28	\$7,800.00	\$8,100.00	-95.29%	\$300.00	3.85%
E 101-45-4514-221 Repair & Maintenance -	\$11,775.18	\$12,000.00	\$12,000.00	-114.29%	\$0.00	0.00%
E 101-45-4514-222 Repair & Maintenance -	\$1,973.15	\$5,000.00	\$5,000.00	-71.43%	\$0.00	0.00%
E 101-45-4514-255 Merchandise Resale Items	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4514-321 Telephone	\$2,634.08	\$2,900.00	\$2,900.00	-100.00%	\$0.00	0.00%
E 101-45-4514-322 Postage	\$76.45	\$250.00	\$250.00	-100.00%	\$0.00	0.00%
E 101-45-4514-340 Advertising	\$3,719.06	\$4,000.00	\$4,000.00	-100.00%	\$0.00	0.00%
E 101-45-4514-350 Printing & Publishing	\$0.00	\$150.00	\$150.00	-75.00%	\$0.00	0.00%
E 101-45-4514-361 Insurance -Liab/Prop/Auto	\$2,989.77	\$5,300.00	\$5,300.00	-96.36%	\$0.00	0.00%
E 101-45-4514-362 Insurance - Workmens	\$3,185.94	\$3,500.00	\$3,500.00	-100.00%	\$0.00	0.00%
E 101-45-4514-380 Utilities	\$40,960.23	\$40,000.00	\$40,000.00	-100.00%	\$0.00	0.00%
E 101-45-4514-404 Repair & Maint. -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4514-431 Cash Short/Over	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4514-433 Miscellaneous Expenses	\$8,398.13	\$7,000.00	\$7,000.00	-107.69%	\$0.00	0.00%
E 101-45-4514-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4514 Community Center	\$233,485.64	\$244,931.00	\$251,831.00	-101.36%	\$6,900.00	
DEPT 4517 Skating Rink						
E 101-45-4517-103 Salaries - Part Time	\$1,553.46	\$2,200.00	\$2,200.00	-100.00%	\$0.00	0.00%
E 101-45-4517-122 FICA Contribution	\$73.74	\$150.00	\$150.00	-100.00%	\$0.00	0.00%
E 101-45-4517-125 Medicare Contribution	\$17.23	\$40.00	\$40.00	-100.00%	\$0.00	0.00%
E 101-45-4517-210 Misc Operating Supplies	\$53.67	\$250.00	\$250.00	-100.00%	\$0.00	0.00%
E 101-45-4517-380 Utilities	\$0.00	\$400.00	\$400.00	-100.00%	\$0.00	0.00%
E 101-45-4517-433 Miscellaneous Expenses	\$188.10	\$650.00	\$650.00	-100.00%	\$0.00	0.00%

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E 101-45-4517-570 Capital Outlay	\$599.97	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4517 Skating Rink	\$2,486.17	\$3,690.00	\$3,690.00	-100.00%	\$0.00	
DEPT 4520 Parks/Cemetery						
E 101-45-4520-101 Salaries - Full Time	\$4,068.05	\$6,500.00	\$7,100.00	-101.43%	\$600.00	9.23%
E 101-45-4520-104 Salaries - Temporary Help	\$2,350.01	\$8,000.00	\$8,300.00	-92.22%	\$300.00	3.75%
E 101-45-4520-121 PERA Contribution	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4520-122 FICA Contribution	\$2.34	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4520-125 Medicare Contribution	\$0.55	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4520-131 Medical\Dis\Life	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4520-210 Misc Operating Supplies	\$757.60	\$1,200.00	\$1,200.00	-100.00%	\$0.00	0.00%
E 101-45-4520-212 Gas & Oil	\$790.27	\$1,200.00	\$1,200.00	-80.00%	\$0.00	0.00%
E 101-45-4520-221 Repair & Maintenance -	\$2,930.70	\$2,000.00	\$2,000.00	-100.00%	\$0.00	0.00%
E 101-45-4520-350 Printing & Publishing	\$137.98	\$400.00	\$400.00	-80.00%	\$0.00	0.00%
E 101-45-4520-361 Insurance -Liab/Prop/Auto	\$893.01	\$2,400.00	\$2,400.00	-100.00%	\$0.00	0.00%
E 101-45-4520-362 Insurance - Workmens	\$1,316.44	\$1,500.00	\$1,500.00	-100.00%	\$0.00	0.00%
E 101-45-4520-380 Utilities	\$1,647.88	\$1,550.00	\$1,550.00	-155.00%	\$0.00	0.00%
E 101-45-4520-404 Repair & Maint. -	\$37,881.76	\$33,000.00	\$33,000.00	-94.29%	\$0.00	0.00%
E 101-45-4520-433 Miscellaneous Expenses	\$3,472.99	\$2,200.00	\$2,200.00	-110.00%	\$0.00	0.00%
E 101-45-4520-570 Capital Outlay	\$10,103.91	\$10,000.00	\$10,000.00	-100.00%	\$0.00	0.00%
DEPT 4520 Parks/Cemetery	\$66,353.49	\$69,950.00	\$70,850.00	-96.92%	\$900.00	
DEPT 4610 Shade Trees/ Stump Removal						
E 101-45-4610-210 Misc Operating Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4610-404 Repair & Maint. -	\$2,790.61	\$2,500.00	\$2,500.00	-100.00%	\$0.00	0.00%
E 101-45-4610-433 Miscellaneous Expenses	\$800.00	\$400.00	\$400.00	-100.00%	\$0.00	0.00%
E 101-45-4610-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4610 Shade Trees/ Stump Removal	\$3,590.61	\$2,900.00	\$2,900.00	-100.00%	\$0.00	
DEPT 4640 Cougar Addition						
E 101-46-4640-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4640 Cougar Addition	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
DEPT 4650 Economic Development Authority						
E 101-46-4650-115 Admin. Retirement - Non	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46-4650-201 Office Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46-4650-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46-4650-314 Professional Services	\$8,099.00	\$6,000.00	\$6,000.00	-300.00%	\$0.00	0.00%
E 101-46-4650-321 Telephone	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46-4650-322 Postage	\$0.00	\$50.00	\$50.00	-25.00%	\$0.00	0.00%
E 101-46-4650-331 Registration Fees-	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 101-46-4650-332 Mileage and Meal	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 101-46-4650-333 Hotel/Motel Expenses	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 101-46-4650-340 Advertising	\$5,072.25	\$5,500.00	\$5,500.00	-100.00%	\$0.00	0.00%
E 101-46-4650-350 Printing & Publishing	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 101-46-4650-361 Insurance -Liab/Prop/Auto	\$75.41	\$100.00	\$100.00	-100.00%	\$0.00	0.00%
E 101-46-4650-362 Insurance - Workmens	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46-4650-412 Building Rent	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46-4650-432 Dues and Subscriptions	\$0.00	\$250.00	\$250.00	-100.00%	\$0.00	0.00%
E 101-46-4650-433 Miscellaneous Expenses	\$735.56	\$1,500.00	\$1,500.00	-100.00%	\$0.00	0.00%
E 101-46-4650-462 Awards/Scholarships	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46-4650-463 Urban Redevelopment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46-4650-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4650 Economic Development	\$13,982.22	\$15,400.00	\$15,400.00	-122.71%	\$0.00	
DEPT 4920 Unallocated Expenditures						

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E 101-48-4920-412 Building Rent	\$8,597.28	\$8,500.00	\$8,700.00	-102.35%	\$200.00	2.35%
E 101-48-4920-433 Miscellaneous Expenses	\$1,316.65	\$3,000.00	\$3,000.00	-85.71%	\$0.00	0.00%
E 101-48-4920-490 Contributions to	\$4,825.00	\$10,000.00	\$10,000.00	-121.95%	\$0.00	0.00%
E 101-48-4920-498 NoCoAdaTwinValley	\$10,744.00	\$2,686.00	\$2,686.00	-100.00%	\$0.00	0.00%
E 101-48-4920-575 Lease Purchase	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-48-4920-700 Transfers Out	\$44,000.00	\$45,000.00	\$45,000.00	-102.27%	\$0.00	0.00%
E 101-48-4920-850 Tri-Valley Fuel Assistance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-48-4920-855 Marketing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-48-4920-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4920 Unallocated Expenditures	\$69,482.93	\$69,186.00	\$69,386.00	-103.74%	\$200.00	
FUND 101 General Fund	\$1,631,227.50	\$1,639,503.95	\$1,694,457.00	-101.68%	\$54,953.05	
FUND 201 TIF District 2-2 Housing						
DEPT 4660 TIF Districts						
E 201-46-4660-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 201-46-4660-433 Miscellaneous Expenses	\$5,192.00	\$12,000.00	\$12,000.00	-80.00%	\$0.00	0.00%
E 201-46-4660-601 Bond Principal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 201-46-4660-611 Bond Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 201-46-4660-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 201-46-4660-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4660 TIF Districts	\$5,192.00	\$12,000.00	\$12,000.00	-80.00%	\$0.00	
FUND 201 TIF District 2-2 Housing	\$5,192.00	\$12,000.00	\$12,000.00	-80.00%	\$0.00	
FUND 203 TIF District 2-3 Housing						
DEPT 4660 TIF Districts						
E 203-46-4660-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 203-46-4660-433 Miscellaneous Expenses	\$0.00	\$26,000.00	\$26,000.00	0.00%	\$0.00	0.00%
E 203-46-4660-601 Bond Principal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 203-46-4660-611 Bond Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 203-46-4660-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 203-46-4660-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4660 TIF Districts	\$0.00	\$26,000.00	\$26,000.00	0.00%	\$0.00	
FUND 203 TIF District 2-3 Housing	\$0.00	\$26,000.00	\$26,000.00	0.00%	\$0.00	
FUND 206 ARP 88 Revolving Loan Fund						
DEPT 4637 ARP Revolving Loan Fund						
E 206-46-4637-209 Demolition Costs/Site	\$10,860.00	\$35,000.00	\$35,000.00	-700.00%	\$0.00	0.00%
E 206-46-4637-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 206-46-4637-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 206-46-4637-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 206-46-4637-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4637 ARP Revolving Loan Fund	\$10,860.00	\$35,000.00	\$35,000.00	-700.00%	\$0.00	
FUND 206 ARP 88 Revolving Loan Fund	\$10,860.00	\$35,000.00	\$35,000.00	-700.00%	\$0.00	
FUND 207 2015 Revolving Loan Account						
DEPT 4638 Ada EDA Revolving Loan Fund						
E 207-46-4638-103 Salaries - Part Time	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 207-46-4638-200 Administrative Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 207-46-4638-401 EDA Loans	\$120,000.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 207-46-4638-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4638 Ada EDA Revolving Loan Fund	\$120,000.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 207 2015 Revolving Loan Account	\$120,000.00	\$0.00	\$0.00	0.00%	\$0.00	

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FUND 208 Ada EDA Revolving Loan Fund

DEPT 4638 Ada EDA Revolving Loan Fund						
E 208-46-4638-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 208-46-4638-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 208-46-4638-401 EDA Loans	\$19,319.58	\$8,000.00	\$8,000.00	-100.00%	\$0.00	0.00%
E 208-46-4638-433 Miscellaneous Expenses	\$6,078.86	\$5,000.00	\$5,000.00	-100.00%	\$0.00	0.00%
E 208-46-4638-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 208-46-4638-575 Lease Purchase	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 208-46-4638-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 208-46-4638-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4638 Ada EDA Revolving Loan Fund	\$25,398.44	\$13,000.00	\$13,000.00	-100.00%	\$0.00	
FUND 208 Ada EDA Revolving Loan Fund	\$25,398.44	\$13,000.00	\$13,000.00	-100.00%	\$0.00	

FUND 211 Library Fund

DEPT 4550 Library						
E 211-45-4550-201 Office Supplies	\$698.74	\$1,100.00	\$1,100.00	-100.00%	\$0.00	0.00%
E 211-45-4550-221 Repair & Maintenance -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 211-45-4550-312 Contracted Cleaning	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 211-45-4550-361 Insurance -Liab/Prop/Auto	\$432.40	\$800.00	\$800.00	-100.00%	\$0.00	0.00%
E 211-45-4550-380 Utilities	\$9,607.96	\$9,000.00	\$9,000.00	-97.83%	\$0.00	0.00%
E 211-45-4550-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 211-45-4550-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4550 Library	\$10,739.10	\$10,900.00	\$10,900.00	-98.20%	\$0.00	
FUND 211 Library Fund	\$10,739.10	\$10,900.00	\$10,900.00	-98.20%	\$0.00	

FUND 212 TIF District 4-4 Industrial

DEPT 4660 TIF Districts						
E 212-46-4660-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 212-46-4660-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 212-46-4660-601 Bond Principal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 212-46-4660-611 Bond Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 212-46-4660-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 212-46-4660-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4660 TIF Districts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 212 TIF District 4-4 Industrial	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	

FUND 225 Community Ctr Maintenance Fund

DEPT 4530 Community Center						
E 225-45-4530-221 Repair & Maintenance -	\$46,078.95	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 225-45-4530-222 Repair & Maintenance -	\$177,221.36	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 225-45-4530-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 225-45-4530-491 Unrealized Loss on	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 225-45-4530-570 Capital Outlay	\$50,829.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 225-45-4530-703 Transfer to General Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 225-45-4530-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4530 Community Center	\$274,129.31	\$0.00	\$0.00	0.00%	\$0.00	
FUND 225 Community Ctr Maintenance Fund	\$274,129.31	\$0.00	\$0.00	0.00%	\$0.00	

FUND 226 Recreation Development Fund

DEPT 4530 Community Center						
E 226-45-4530-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 226-45-4530-314 Professional Services	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%

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E 226-45-4530-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 226-45-4530-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 226-45-4530-570 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 226-45-4530-571 New Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4530 Community Center	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 226 Recreation Development Fund	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 400 Long Term Designated Cap Fund						
DEPT 4300 Public Works						
E 400-41-4300-221 Repair & Maintenance -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 400-41-4300-222 Repair & Maintenance -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 400-41-4300-570 Capital Outlay	\$58,841.81	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 400-41-4300-571 New Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 400-41-4300-601 Bond Principal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 400-41-4300-611 Bond Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 400-41-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4300 Public Works	\$58,841.81	\$0.00	\$0.00	0.00%	\$0.00	
FUND 400 Long Term Designated Cap Fund	\$58,841.81	\$0.00	\$0.00	0.00%	\$0.00	
FUND 402 Capital Project-Em Serv Bldg						
DEPT 4300 Public Works						
E 402-43-4300-302 Architect Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 402-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 402-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 402-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 402-43-4300-316 Construction Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 402-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 402-43-4300-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 402-43-4300-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 402-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 402-43-4300-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4300 Public Works	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 402 Capital Project-Em Serv Bldg	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 406 Public Works Fund						
DEPT 4300 Public Works						
E 406-43-4300-404 Repair & Maint. -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 406-43-4300-439 Property Taxes	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 406-43-4300-442 Bad Debt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 406-43-4300-570 Capital Outlay	\$21,200.00	\$16,200.00	\$16,200.00	-100.00%	\$0.00	0.00%
E 406-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4300 Public Works	\$21,200.00	\$16,200.00	\$16,200.00	-100.00%	\$0.00	
FUND 406 Public Works Fund	\$21,200.00	\$16,200.00	\$16,200.00	-100.00%	\$0.00	
FUND 415 Capital Project-Hwy 9						
DEPT 4300 Public Works						
E 415-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 415-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 415-43-4300-316 Construction Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 415-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 415-43-4300-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 415-43-4300-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%

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E 415-43-4300-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 415-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4300 Public Works	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 415 Capital Project-Hwy 9	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 416 Capital Project-Lift St/F Main						
DEPT 4300 Public Works						
E 416-43-4300-303 Engineering Fees	\$365,469.44	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 416-43-4300-304 Legal Fees	\$2,763.09	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 416-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 416-43-4300-316 Construction Costs	\$1,150,104.53	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 416-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 416-43-4300-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 416-43-4300-433 Miscellaneous Expenses	\$22,318.25	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 416-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4300 Public Works	\$1,540,655.31	\$0.00	\$0.00	0.00%	\$0.00	
FUND 416 Capital Project-Lift St/F Main	\$1,540,655.31	\$0.00	\$0.00	0.00%	\$0.00	
FUND 417 Capital Project-CreameryDemo						
DEPT 4300 Public Works						
E 417-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 417-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 417-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 417-43-4300-316 Construction Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 417-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 417-43-4300-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 417-43-4300-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 417-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4300 Public Works	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 417 Capital Project-CreameryDemo	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 418 Capital Project - New Well						
DEPT 4300 Public Works						
E 418-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 418-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 418-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 418-43-4300-316 Construction Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 418-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 418-43-4300-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 418-43-4300-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 418-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4300 Public Works	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 418 Capital Project - New Well	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 505 08 Lease Purchase Fire Hall						
DEPT 4700 Debt Service						
E 505-47-4700-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 505-47-4700-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 505-47-4700-601 Bond Principal	\$80,000.00	\$45,000.00	\$45,000.00	-112.50%	\$0.00	0.00%
E 505-47-4700-611 Bond Interest	\$23,028.00	\$17,000.00	\$17,000.00	-105.17%	\$0.00	0.00%
E 505-47-4700-620 Bond Paying Agent Fees	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 505-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%

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E 505-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4700 Debt Service	\$103,428.00	\$62,000.00	\$62,000.00	-110.39%	\$0.00	
FUND 505 08 Lease Purchase Fire Hall	\$103,428.00	\$62,000.00	\$62,000.00	-110.39%	\$0.00	
FUND 507 03 G.O. Improv Bonds-Street						
DEPT 4700 Debt Service						
E 507-47-4700-601 Bond Principal	\$80,000.00	\$40,000.00	\$40,000.00	-100.00%	\$0.00	0.00%
E 507-47-4700-611 Bond Interest	\$6,558.00	\$3,000.00	\$3,000.00	-57.86%	\$0.00	0.00%
E 507-47-4700-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 507-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 507-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4700 Debt Service	\$86,558.00	\$43,000.00	\$43,000.00	-95.16%	\$0.00	
FUND 507 03 G.O. Improv Bonds-Street	\$86,558.00	\$43,000.00	\$43,000.00	-95.16%	\$0.00	
FUND 508 00 G.O. Improvement Bonds						
DEPT 4700 Debt Service						
E 508-47-4700-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 508-47-4700-601 Bond Principal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 508-47-4700-611 Bond Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 508-47-4700-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 508-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 508-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4700 Debt Service	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 508 00 G.O. Improvement Bonds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 509 99 G.O. Bldg Refunding Bonds						
DEPT 4700 Debt Service						
E 509-47-4700-601 Bond Principal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 509-47-4700-611 Bond Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 509-47-4700-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 509-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4700 Debt Service	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 509 99 G.O. Bldg Refunding Bonds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 602 Water & Sewer Fund						
DEPT 4940 Water						
E 602-49-4940-101 Salaries - Full Time	\$45,491.57	\$50,000.00	\$50,000.00	-76.92%	\$0.00	0.00%
E 602-49-4940-102 Salaries - Overtime	\$6,109.37	\$8,000.00	\$8,500.00	-85.00%	\$500.00	6.25%
E 602-49-4940-104 Salaries - Temporary Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 602-49-4940-121 PERA Contribution	\$1,793.84	\$2,500.00	\$3,100.00	-111.59%	\$600.00	24.00%
E 602-49-4940-122 FICA Contribution	\$1,430.58	\$2,000.00	\$2,300.00	-78.88%	\$300.00	15.00%
E 602-49-4940-125 Medicare Contribution	\$341.80	\$500.00	\$600.00	-82.30%	\$100.00	20.00%
E 602-49-4940-131 Medical\Dis\Life	\$18,080.96	\$18,000.00	\$18,000.00	-73.54%	\$0.00	0.00%
E 602-49-4940-201 Office Supplies	\$790.33	\$750.00	\$750.00	-100.00%	\$0.00	0.00%
E 602-49-4940-212 Gas & Oil	\$501.46	\$1,500.00	\$1,500.00	-100.00%	\$0.00	0.00%
E 602-49-4940-216 Chemicals	\$10,944.78	\$15,000.00	\$15,000.00	-100.00%	\$0.00	0.00%
E 602-49-4940-220 Lines Maintenance/Repair	\$1,605.40	\$2,500.00	\$10,000.00	-588.24%	\$7,500.00	300.00%
E 602-49-4940-221 Repair & Maintenance -	\$1,957.54	\$3,000.00	\$3,000.00	-60.00%	\$0.00	0.00%
E 602-49-4940-222 Repair & Maintenance -	\$126.00	\$1,000.00	\$1,000.00	-58.82%	\$0.00	0.00%
E 602-49-4940-226 Meter Maint & Repair	\$815.35	\$300.00	\$300.00	-30.00%	\$0.00	0.00%
E 602-49-4940-240 Tools	\$500.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 602-49-4940-303 Engineering Fees	\$1,368.72	\$0.00	\$0.00	0.00%	\$0.00	0.00%

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E 602-49-4940-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 602-49-4940-307 Testing Services	\$2,637.41	\$5,000.00	\$5,000.00	-250.00%	\$0.00	0.00%
E 602-49-4940-309 Software Assistance &	\$0.00	\$500.00	\$500.00	-250.00%	\$0.00	0.00%
E 602-49-4940-321 Telephone	\$1,826.46	\$2,600.00	\$2,600.00	-173.33%	\$0.00	0.00%
E 602-49-4940-322 Postage	\$1,875.68	\$2,800.00	\$2,800.00	-100.00%	\$0.00	0.00%
E 602-49-4940-331 Registration Fees-	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 602-49-4940-332 Mileage and Meal	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 602-49-4940-333 Hotel/Motel Expenses	\$0.00	\$600.00	\$600.00	-100.00%	\$0.00	0.00%
E 602-49-4940-340 Advertising	\$0.00	\$100.00	\$100.00	-100.00%	\$0.00	0.00%
E 602-49-4940-350 Printing & Publishing	\$241.88	\$1,500.00	\$1,500.00	-100.00%	\$0.00	0.00%
E 602-49-4940-361 Insurance -Liab/Prop/Auto	\$2,309.96	\$4,000.00	\$4,000.00	-100.00%	\$0.00	0.00%
E 602-49-4940-362 Insurance - Workmens	\$4,754.64	\$2,700.00	\$2,700.00	-100.00%	\$0.00	0.00%
E 602-49-4940-364 Bond Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 602-49-4940-380 Utilities	\$15,271.96	\$14,000.00	\$14,000.00	-116.67%	\$0.00	0.00%
E 602-49-4940-404 Repair & Maint. -	\$12,293.80	\$5,000.00	\$5,000.00	-100.00%	\$0.00	0.00%
E 602-49-4940-430 Water Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 602-49-4940-432 Dues and Subscriptions	\$1,435.22	\$2,000.00	\$2,000.00	-100.00%	\$0.00	0.00%
E 602-49-4940-433 Miscellaneous Expenses	\$4,498.74	\$4,500.00	\$4,500.00	-112.50%	\$0.00	0.00%
E 602-49-4940-441 Depreciation	\$223,523.00	\$473,000.00	\$473,000.00	-151.12%	\$0.00	0.00%
E 602-49-4940-499 Interest Expense	\$9,699.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 602-49-4940-570 Capital Outlay	\$1,580.00	\$18,000.00	\$18,000.00	-138.46%	\$0.00	0.00%
E 602-49-4940-571 New Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 602-49-4940-572 Meters	\$850.57	\$3,000.00	\$3,000.00	-60.00%	\$0.00	0.00%
E 602-49-4940-611 Bond Interest	\$107,238.83	\$109,476.00	\$109,476.00	-123.52%	\$0.00	0.00%
E 602-49-4940-620 Bond Paying Agent Fees	\$5,295.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4940 Water	\$487,189.85	\$755,326.00	\$764,326.00	-128.87%	\$9,000.00	
DEPT 4945 Sewer						
E 602-43-4945-101 Salaries - Full Time	\$31,928.13	\$40,000.00	\$40,000.00	-90.91%	\$0.00	0.00%
E 602-43-4945-102 Salaries - Overtime	\$8,345.70	\$8,000.00	\$8,000.00	-100.00%	\$0.00	0.00%
E 602-43-4945-104 Salaries - Temporary Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 602-43-4945-121 PERA Contribution	-\$8,035.12	\$3,000.00	\$3,000.00	-74.40%	\$0.00	0.00%
E 602-43-4945-122 FICA Contribution	\$1,438.48	\$2,500.00	\$2,500.00	-66.81%	\$0.00	0.00%
E 602-43-4945-125 Medicare Contribution	\$322.01	\$700.00	\$700.00	-74.82%	\$0.00	0.00%
E 602-43-4945-131 Medical\Dis\Life	\$17,990.63	\$19,000.00	\$19,000.00	-77.63%	\$0.00	0.00%
E 602-43-4945-201 Office Supplies	\$587.10	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 602-43-4945-212 Gas & Oil	\$485.64	\$1,500.00	\$1,500.00	-100.00%	\$0.00	0.00%
E 602-43-4945-216 Chemicals	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 602-43-4945-220 Lines Maintenance/Repair	\$10,975.28	\$5,800.00	\$5,800.00	-100.00%	\$0.00	0.00%
E 602-43-4945-221 Repair & Maintenance -	\$703.72	\$3,000.00	\$3,000.00	-75.00%	\$0.00	0.00%
E 602-43-4945-222 Repair & Maintenance -	\$324.22	\$1,000.00	\$1,000.00	-50.00%	\$0.00	0.00%
E 602-43-4945-228 Repair & Maintenance -	\$0.00	\$1,000.00	\$1,000.00	-100.00%	\$0.00	0.00%
E 602-43-4945-229 Lagoon Maintenance	\$51.56	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 602-43-4945-240 Tools	\$530.06	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 602-43-4945-303 Engineering Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 602-43-4945-307 Testing Services	\$2,451.25	\$2,800.00	\$4,000.00	-114.29%	\$1,200.00	42.86%
E 602-43-4945-321 Telephone	\$677.80	\$1,200.00	\$1,200.00	-100.00%	\$0.00	0.00%
E 602-43-4945-322 Postage	\$2,322.84	\$2,400.00	\$2,800.00	-116.67%	\$400.00	16.67%
E 602-43-4945-331 Registration Fees-	\$310.00	\$600.00	\$600.00	-100.00%	\$0.00	0.00%
E 602-43-4945-332 Mileage and Meal	\$289.44	\$400.00	\$400.00	-100.00%	\$0.00	0.00%
E 602-43-4945-333 Hotel/Motel Expenses	\$293.31	\$600.00	\$600.00	-100.00%	\$0.00	0.00%
E 602-43-4945-350 Printing & Publishing	\$0.00	\$100.00	\$100.00	-100.00%	\$0.00	0.00%
E 602-43-4945-361 Insurance -Liab/Prop/Auto	\$3,873.61	\$5,000.00	\$5,000.00	-151.52%	\$0.00	0.00%
E 602-43-4945-362 Insurance - Workmens	\$1,397.96	\$2,000.00	\$2,000.00	-69.93%	\$0.00	0.00%

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E 602-43-4945-364 Bond Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 602-43-4945-380 Utilities	\$16,840.20	\$9,500.00	\$13,000.00	-158.54%	\$3,500.00	36.84%
E 602-43-4945-404 Repair & Maint. -	\$16,663.60	\$6,000.00	\$15,000.00	-250.00%	\$9,000.00	150.00%
E 602-43-4945-432 Dues and Subscriptions	\$345.00	\$1,400.00	\$1,400.00	-100.00%	\$0.00	0.00%
E 602-43-4945-433 Miscellaneous Expenses	\$457.57	\$3,500.00	\$3,500.00	-100.00%	\$0.00	0.00%
E 602-43-4945-499 Interest Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 602-43-4945-570 Capital Outlay	\$15,506.03	\$11,000.00	\$11,000.00	-100.00%	\$0.00	0.00%
E 602-43-4945-571 New Construction	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 602-43-4945-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 602-43-4945-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4945 Sewer	\$129,576.02	\$134,000.00	\$148,100.00	-101.06%	\$14,100.00	
FUND 602 Water & Sewer Fund	\$616,765.87	\$889,326.00	\$912,426.00	-123.36%	\$23,100.00	
FUND 604 Electric Utilities Fund						
DEPT 4920 Unallocated Expenditures						
E 604-49-4920-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4920-441 Depreciation	\$24,364.85	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4920-442 Bad Debt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4920-499 Interest Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4920-575 Lease Purchase	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4920-611 Bond Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4920-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4920-700 Transfers Out	\$962,374.19	\$395,000.00	\$395,000.00	-107.97%	\$0.00	0.00%
E 604-49-4920-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4920 Unallocated Expenditures	\$986,739.04	\$395,000.00	\$395,000.00	-107.97%	\$0.00	
DEPT 4950 Electric						
E 604-49-4950-101 Salaries - Full Time	\$53,845.69	\$51,250.00	\$51,250.00	-102.50%	\$0.00	0.00%
E 604-49-4950-102 Salaries - Overtime	\$1,384.76	\$1,000.00	\$1,000.00	-100.00%	\$0.00	0.00%
E 604-49-4950-121 PERA Contribution	-\$7,152.39	\$1,920.00	\$3,500.00	-182.29%	\$1,580.00	82.29%
E 604-49-4950-122 FICA Contribution	\$1,443.83	\$1,556.00	\$2,100.00	-134.96%	\$544.00	34.96%
E 604-49-4950-125 Medicare Contribution	\$344.89	\$410.00	\$600.00	-146.38%	\$190.00	46.34%
E 604-49-4950-131 Medical\Dis\Life	\$18,121.04	\$20,000.00	\$20,000.00	-81.72%	\$0.00	0.00%
E 604-49-4950-201 Office Supplies	\$669.11	\$750.00	\$750.00	-100.00%	\$0.00	0.00%
E 604-49-4950-212 Gas & Oil	\$1,017.33	\$1,200.00	\$1,200.00	-30.00%	\$0.00	0.00%
E 604-49-4950-220 Lines Maintenance/Repair	\$22,110.38	\$30,000.00	\$40,000.00	-114.29%	\$10,000.00	33.33%
E 604-49-4950-221 Repair & Maintenance -	\$12,591.20	\$10,000.00	\$10,000.00	-185.19%	\$0.00	0.00%
E 604-49-4950-222 Repair & Maintenance -	\$2,534.91	\$4,000.00	\$4,000.00	-100.00%	\$0.00	0.00%
E 604-49-4950-224 Repair & Maint -Sub Station	\$23,129.98	\$8,000.00	\$8,000.00	-200.00%	\$0.00	0.00%
E 604-49-4950-225 Repair & Maint - Load	\$584.79	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4950-226 Meter Maint & Repair	\$147.06	\$600.00	\$600.00	-100.00%	\$0.00	0.00%
E 604-49-4950-227 Transformer Maint	\$647.67	\$3,000.00	\$3,000.00	-100.00%	\$0.00	0.00%
E 604-49-4950-240 Tools	\$416.45	\$500.00	\$500.00	-166.67%	\$0.00	0.00%
E 604-49-4950-303 Engineering Fees	\$2,100.00	\$1,500.00	\$1,500.00	-75.00%	\$0.00	0.00%
E 604-49-4950-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4950-307 Testing Services	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 604-49-4950-309 Software Assistance &	\$0.00	\$500.00	\$500.00	-250.00%	\$0.00	0.00%
E 604-49-4950-321 Telephone	\$2,434.53	\$2,800.00	\$2,800.00	-100.00%	\$0.00	0.00%
E 604-49-4950-322 Postage	\$1,091.51	\$1,600.00	\$1,600.00	-100.00%	\$0.00	0.00%
E 604-49-4950-331 Registration Fees-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4950-332 Mileage and Meal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4950-333 Hotel/Motel Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4950-350 Printing & Publishing	\$178.50	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 604-49-4950-361 Insurance -Liab/Prop/Auto	\$2,531.73	\$5,700.00	\$5,700.00	-100.00%	\$0.00	0.00%

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E 604-49-4950-362 Insurance - Workmens	\$1,214.46	\$1,700.00	\$1,700.00	-100.00%	\$0.00	0.00%
E 604-49-4950-364 Bond Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4950-380 Utilities	\$2,761.51	\$4,000.00	\$4,000.00	-100.00%	\$0.00	0.00%
E 604-49-4950-386 Energy Purchases	\$1,090,394.04	\$1,080,000.00	\$1,080,000.00	-101.89%	\$0.00	0.00%
E 604-49-4950-404 Repair & Maint. -	\$76,011.09	\$95,000.00	\$95,000.00	-105.56%	\$0.00	0.00%
E 604-49-4950-430 Water Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4950-432 Dues and Subscriptions	\$481.78	\$1,000.00	\$1,000.00	-100.00%	\$0.00	0.00%
E 604-49-4950-433 Miscellaneous Expenses	\$21,741.05	\$9,000.00	\$13,000.00	-216.67%	\$4,000.00	44.44%
E 604-49-4950-441 Depreciation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 604-49-4950-570 Capital Outlay	\$41,706.79	\$50,000.00	\$50,000.00	-166.67%	\$0.00	0.00%
E 604-49-4950-572 Meters	\$5,624.59	\$4,000.00	\$4,000.00	-100.00%	\$0.00	0.00%
E 604-49-4950-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4950 Electric	\$1,380,108.28	\$1,391,986.00	\$1,408,300.00	-104.60%	\$16,314.00	
FUND 604 Electric Utilities Fund	\$2,366,847.32	\$1,786,986.00	\$1,803,300.00	-105.32%	\$16,314.00	
FUND 607 Hospital Fund						
DEPT 4970 Hospital						
E 607-49-4970-433 Miscellaneous Expenses	\$40,672.50	\$2,000.00	\$2,000.00	0.00%	\$0.00	0.00%
E 607-49-4970-601 Bond Principal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 607-49-4970-611 Bond Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 607-49-4970-700 Transfers Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4970 Hospital	\$40,672.50	\$2,000.00	\$2,000.00	0.00%	\$0.00	
FUND 607 Hospital Fund	\$40,672.50	\$2,000.00	\$2,000.00	0.00%	\$0.00	
FUND 609 Liquor Fund						
DEPT 4975 Liquor Store						
E 609-49-4975-101 Salaries - Full Time	\$59,480.04	\$62,013.00	\$62,013.00	-102.50%	\$0.00	0.00%
E 609-49-4975-102 Salaries - Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 609-49-4975-103 Salaries - Part Time	\$48,176.96	\$48,175.00	\$48,000.00	-102.13%	-\$175.00	-0.36%
E 609-49-4975-121 PERA Contribution	\$18,183.28	\$7,893.00	\$7,900.00	-102.60%	\$7.00	0.09%
E 609-49-4975-122 FICA Contribution	\$6,451.62	\$6,630.00	\$6,700.00	-101.67%	\$70.00	1.06%
E 609-49-4975-125 Medicare Contribution	\$1,508.77	\$1,600.00	\$1,600.00	-103.90%	\$0.00	0.00%
E 609-49-4975-131 Medical\Dis\Life	\$7,214.70	\$7,200.00	\$7,200.00	-88.24%	\$0.00	0.00%
E 609-49-4975-201 Office Supplies	\$1,116.97	\$1,300.00	\$1,300.00	-100.00%	\$0.00	0.00%
E 609-49-4975-210 Misc Operating Supplies	\$4,874.14	\$3,000.00	\$3,000.00	-130.43%	\$0.00	0.00%
E 609-49-4975-214 Bar & Packaging Supplies	\$1,933.39	\$2,000.00	\$2,000.00	-68.97%	\$0.00	0.00%
E 609-49-4975-221 Repair & Maintenance -	\$2,182.79	\$2,900.00	\$2,900.00	-100.00%	\$0.00	0.00%
E 609-49-4975-222 Repair & Maintenance -	\$1,059.54	\$2,200.00	\$2,200.00	-75.86%	\$0.00	0.00%
E 609-49-4975-250 On-Sale Liquor	\$5,401.51	\$6,000.00	\$6,000.00	-92.31%	\$0.00	0.00%
E 609-49-4975-251 Off-Sale Liquor	\$93,802.97	\$80,000.00	\$80,000.00	-125.00%	\$0.00	0.00%
E 609-49-4975-252 Off-Sale Beer	\$205,833.13	\$205,000.00	\$205,000.00	-113.89%	\$0.00	0.00%
E 609-49-4975-253 On-Sale Beer	\$18,599.44	\$18,000.00	\$18,000.00	-90.00%	\$0.00	0.00%
E 609-49-4975-254 Soft Drinks/Mix/Snacks	\$20,315.36	\$23,000.00	\$23,000.00	-100.00%	\$0.00	0.00%
E 609-49-4975-255 Merchandise Resale Items	\$504.55	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 609-49-4975-256 Cigarettes	\$2,475.63	\$2,000.00	\$2,000.00	-100.00%	\$0.00	0.00%
E 609-49-4975-304 Legal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 609-49-4975-312 Contracted Cleaning	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 609-49-4975-321 Telephone	\$1,018.69	\$1,200.00	\$1,200.00	-120.00%	\$0.00	0.00%
E 609-49-4975-331 Registration Fees-	\$125.00	\$500.00	\$700.00	-140.00%	\$200.00	40.00%
E 609-49-4975-332 Mileage and Meal	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 609-49-4975-333 Hotel/Motel Expenses	\$0.00	\$500.00	\$500.00	-100.00%	\$0.00	0.00%
E 609-49-4975-340 Advertising	\$3,729.27	\$4,000.00	\$4,000.00	-100.00%	\$0.00	0.00%
E 609-49-4975-361 Insurance -Liab/Prop/Auto	\$2,294.96	\$2,900.00	\$2,900.00	-116.00%	\$0.00	0.00%

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E 609-49-4975-362 Insurance - Workmens	\$4,498.70	\$3,700.00	\$3,700.00	-100.00%	\$0.00	0.00%
E 609-49-4975-363 Insurance - Dram Shop	\$2,167.00	\$2,900.00	\$2,900.00	-103.57%	\$0.00	0.00%
E 609-49-4975-364 Bond Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 609-49-4975-380 Utilities	\$9,108.23	\$9,000.00	\$9,000.00	-100.00%	\$0.00	0.00%
E 609-49-4975-431 Cash Short/Over	-\$67.65	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 609-49-4975-432 Dues and Subscriptions	\$1,025.00	\$1,000.00	\$1,000.00	-100.00%	\$0.00	0.00%
E 609-49-4975-433 Miscellaneous Expenses	\$11,919.50	\$8,500.00	\$9,500.00	-135.71%	\$1,000.00	11.76%
E 609-49-4975-441 Depreciation	\$7,318.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 609-49-4975-442 Bad Debt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 609-49-4975-443 Licenses/Permits	\$42.00	\$1,000.00	\$1,200.00	-120.00%	\$200.00	20.00%
E 609-49-4975-570 Capital Outlay	\$3,661.93	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 609-49-4975-700 Transfers Out	\$15,000.00	\$15,000.00	\$20,000.00	-133.33%	\$5,000.00	33.33%
E 609-49-4975-703 Transfer to General Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 609-49-4975-860 Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
DEPT 4975 Liquor Store	\$560,955.42	\$530,111.00	\$536,413.00	-109.86%	\$6,302.00	
FUND 609 Liquor Fund	\$560,955.42	\$530,111.00	\$536,413.00	-109.86%	\$6,302.00	
	\$7,488,470.58	\$5,066,026.95	\$5,166,696.00	-108.35%	\$100,669.05	



In Closing

Overall, the City of Ada is in a great financial position. It has a stellar credit rating, adequate savings to recover from and respond to a major contingency event and manages its finances with fiscal prudence. Strong internal controls are in place along with operational protocol that inspires confidence among City management, elected officials and the public. Compared to other small Northern Minnesotan Cities, Ada is a beacon for financial success and will continue to manage its finances in a paradigm that focuses on annual spending yet is integrated into overall long-term City goals.



For questions, please contact:

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