

**City of Ada**  
**Regular Meeting of the City Council**  
**Tuesday, April 7, 2015 – 6:00 P.M. – Council Chambers**

**Agenda**

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call**
- IV. Public Forum – Ada Liquor Store.**
  - A. Request Public Input regarding the City being in the Liquor Business.
  - B. “Ada City’s Future Solvency and how it directly is influenced by the liquor store.” – written by Member Rich Pinsonneault.
- V. Citizen Forum** – *Individuals may address the council about any item of concern. A maximum of 15 minutes is allotted for the forum. If the full 15 minutes are not needed for the forum, the City Council will continue with the agenda. The City Council will take no official action on items discussed at the forum, with the exception of referral to staff or commission for future report.*
- VI. Consent Agenda** – *These items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and placed elsewhere on the agenda.*
  - A. March 3, 2015 Council Meeting minutes
  - B. City Pre – paid checks
  - C. City Accounts payables
  - D. Approve hiring Chantelle Kappes and Connie Renshaw as Desk Clerks at the Dekko at Salary Grade 1, Step 4.
  - E. Approve hiring Anita Torkelson as Cleaning Staff at the Dekko at Salary Grade 3, Step 6, and Alyse Brockway at Salary Grade 3, Step 3.
  - F. Approve hiring Dawn Kappes for Ice Skating Lessons for \$90.00.
  - G. Approve donation to Ada – Borup Post Prom - \$500.00
  - H. Approve List of Licenses.
- VII. Approve Agenda** – *No item of business shall be considered unless it appears on the agenda for the meeting. Council Members may add items to the agenda by a majority vote of the council.*
- VIII. External Presentations with possible discussion and decision.**
  - A.
- IX. Reports of Department Heads and Committees**
  - A. Mayors Report
    - 1) Approve Resolution 2015-04-02 – Declaring vacancy of Member At Large Seat.
    - 2) Arbor Day Declaration.

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

- 1) E-mail address and record retention conversion.
- 2) Update on Community and Economic Development.
- 3) Manual to Digital conversion of meeting minutes.
- 4) Department Updates.

**X. Old Business**

- A.** Garbage rates for Home Businesses.
- B.** Dekko Campaign Update.
- C.** Approve purchases for upgrades at the Dekko.
- D.** Update on live council meeting production.

**XI. New Business**

- A.** Kaleidoscope guests
- B.** Approve Resolution 2015-04-01 – Sale of Property to Weave Got Maille.
- C.** Approve Resolution 2015-04-03 – Transfer of Land to Pinnacle Agriculture Distribution, Inc.
- D.** Tree City USA Designation and requirements and Arbor Day Proclamation.
- E.** City Hall Sale criteria.
- F.** Closed Session – Evaluate the Performance of an Individual Subject to Council Authority.

**XII. Adjournment**

**City of Ada**  
**Minutes of the Regular City Council Meeting**  
**March 3, 2015 – 6:00 p.m.**  
**City Hall**

**Members present:** Mayor Jim Ellefson (arrived late), Members Marc Gordon, Candy Robertson, John Rosenberger, Neil Miller, Craig Edwards, Jim Hansen, Rich Pinsonneault.

**Others present:** Monte Eastvold – Northland Securities, Mark – KRJB Radio, Steve Petry, Pat Pfund, Vern Habeck, Todd Sawrey, LeeAnn Hall, James Leiman, and others.

**Vice – mayor Pinsonneault called the meeting to order at 6:03 p.m.**

**IV. Citizens forum.** None.

**V. Consent Agenda.** Listed on the consent agenda was: February 3, 2015 Council Meeting Minutes, City Pre – paid checks in the amount of \$245,059.47, City Accounts Payable in the amount of \$54,412.99, and approve hiring Alyse Brockway as a part – time Warming House Attendant effective the first day of work.

**Motion by Member Edwards, second by Member Robertson to approve the consent agenda. Members voting for: Gordon, Robertson, Rosenberger, Miller, Edwards, Hansen. Against: None. Motion passed.**

**VI. Approve Agenda.** Added to the agenda was: hire appraiser for flood project, Trap Shoot donation from gambling funds, Monte Eastvold – bond refinancing, snowmobile trail update, closed session for labor negotiation strategy, liquor store discussion.

**Motion by Member Robertson, second by Member Miller to approve the agenda with changes. Members voting for: Gordon, Robertson, Rosenberger, Miller, Edwards, Hansen. Against: None. Motion passed.**

**VII. External Presentations with possible discussion and decision.** Northland Securities – Monte Eastvold – Resolution approving the issuance of general obligation water and sewer revenue crossover refunding bonds, Series 2015A. Monte went over the refunding bonds with the council. This would refinance the 2009A Bonds.

**Motion by Member Edwards, second by Member Gordon to approve the Resolution Approving the Issuance of General Obligation Water and Sewer Revenue Crossover**

**Refunding Bonds, Series 2015A. Members voting for: Gordon, Robertson, Rosenberger, Miller, Edwards, Hansen. Against: None. Motion passed.**

**A. Al's Disposal – Spring Clean-up.** Julie from Al's Disposal stated that the light bulb collection will be on May 1<sup>st</sup> and asked about using the old creamery lot. This will depend on the potential for new construction on that site. The City clean – up will be on May 8-9 and May 15-16.

**B. Trap Shoot donation request.** Doug Slininger requested a \$1,000 donation on behalf of the Norman County Trap Team. This money would come from the gambling funds.

(Mayor Ellefson arrived and presided over the meeting.)

**Motion by Member Edwards, second by Member Hansen to approve a donation of \$1,000 to the Norman County Trap Team out of the gambling funds. Members voting for: Gordon, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**VIII. A. Mayors Report.** Mayor Ellefson gave an update on his trip to the Capitol to represent Ada in acquiring funding to finish the Flood Protection Project.

**B. Administrator / Clerk / Treasurer Report.** James stated that all employees who work over 20 hours per week are on a performance standard. He also stated that the new Personnel Policy is ready to go but they are going to wait until after labor negotiations to bring it to council for approval. James gave an update on the work going on in each department.

**C. Update on snowmobile trail.** Todd Sawrey gave an update regarding the restrictions of the trail and the desire to possibly acquire the land for beautification purposes.

**IX. A. Old Business. Discuss Liquor Store.** Member Gordon stated he wanted to discuss with the council what the desire is to be in the On – Sale Liquor business. He stated that he felt a lot of the businesses that they are trying to keep around in this town, we seem to directly compete with them. He stated that he didn't know if there are other reasons that the city is in the business and that is why he wanted to bring it up. Member Hansen stated that other councils have said that the little profit that's made doesn't justify the risk in the liability along with the \$14,000 per year for Dram Shop Insurance. Member Gordon stated in the past it made 8.3 million and the net profit was 149,659 with a profit margin of 1.79%. Average per year gross revenue is \$492,000 with a profit margin of \$8,804 which dates back to 1997 according to what they had online. Member Hansen stated that we charge some businesses in town for three phase power but we don't charge the Liquor Store for three phase. Member Hansen stated that the

Liquor Store has not been making the profit that they are expecting out of it and hasn't been for years. Member Gordon stated that his basis for bringing this up has nothing to do with money. He didn't know if this community can support three on – sale liquor stores today. In fact it has shut a few of them down, which he isn't blaming that on any one of them but it has. Member Gordon continued to question if the City wants to be in that business and do we want to compete with private business or don't we? Member Hansen stated that he agreed but they shouldn't make that decision tonight as it is going to be so controversial. Member Robertson stated that she really didn't know because there are two businesses there and without ever knowing one way or another because it is always cloudy. Member Pinsonneault stated that he agreed with what Members Gordon and Hansen had stated and that he didn't feel that they should be buttin' heads with local businesses and stated that the last straw was the VFW. He stated that was one of the greatest organizations that graced our community, most of the money it made it donated to groups, individuals, causes. Member Pinsonneault stated that he bet there were thousands of individual donations throughout the years, and though we are not 100% responsible for it losing its bar operation, he is convinced the city certainly had a part to play. Also stating, a couple blocks down the road we are operating at cost which Member Hansen alluded beautifully that there are certain things that aren't factored into our financial analysis. Secondly, the 1.7% we average annually over the last 16 years is low. If you are going to look at it from a money stand point it is awful, period. He stated you could hire some high buck guy to come in and analyze it and they will tell you that most of your expenses are labor because your are paying 2-3 people to run a bar opposed to off – sale where you are paying one person to run it. And then you have the problem in on – sale of slippage. Member Pinsonneault continued to state that he has been in that business for many, many years and on – sale is a slippage paradise, you have long shots that can occur, drinks that may not get charged, he's not saying that it happens here but he's been in the business long enough to know that it does happen. Slippage can be an issue, not that it can't happen in off – sale but happens a great deal more in on – sale. He stated that if you try to analyze that and try to separate them out, the on – sale is a lead weight, if that's what important to you. For him, he would happen to agree with Marc that it is beyond that and when they took out the VFW, that was the last straw for him. He would just love the city to close the on – sale, expand the on-sale footage into the off – sale footage area and even buying the business next door and having a huge off – sale and meet all the needs of all the people in the community. He's been here for 17 years and he's seen three bars go out of business and maybe it's more but he remembers three. Member Pinsonneault described both sides of the issue that he has heard from the public. He also expressed his concern over the loss of job and that perhaps employees can be repurposed to either the Dekko or Public Works. Member Rosenberger stated that he is glad that Member Pinsonneault heard positive comments from the people that came into his office because everyone that came into his office was not happy. He also stated that the VFW was in trouble a year before they closed and he didn't hear anybody even squeak about closing the Ada Liquor Store then. Member Pinsonneault rebutted by stating that he would have brought it up then but the votes weren't there. Member Rosenberger also stated that they don't want to open that can of

worms now. He stated that another thing that hurt the VFW was putting the police station right across the street. Member Gordon again posed the question of if the city wants to compete with private business. Member Rosenberger stated that he would never support closing it. Mayor Ellefson stated that at the time that they were aware of the VFW having troubles, the City did go to them an offer to share the building, therefore relieving them of some of the expenses and the VFW declined the offer. He wasn't sure what regulations they may have been up against but the City did offer some type of cooperation. Mayor Ellefson also stated that at the time the Police Department was moved it was understood that they weren't going to sit in the office and look across the street waiting for someone to come out. He couldn't say that that hasn't happened but it was not the purpose. Even with Gerrie putting in the extra effort to make it a more profitable environment even on her own time, it has still struggled. Mayor Ellefson stated that computer systems were bought in hopes of breaking down the on - sale and off - sale and still they are told there is no way to break it down. Member Pinsonneault stated that it is not the City's job to provide part - time jobs but to provide a tax break to the tax payers. He felt if the City just had an off - sale it would pull in \$50,000 - \$70,000 per year easy because you only have one employee and that would be a huge number of levy points that are being left on the table because people want to embrace 'this is the way we've done it.' He hopes over the next month, people have a chance to think about it. Member Edwards stated that he is having a tough time discerning why having an on - sale is in competition with private business but not having an off - sale is not in competition with private business. If the city is going to divest of the on - sale to give the private business a better chance, the city would be much better off divesting of the whole works. Member Edwards stated that based on the philosophy that he has been hearing at the table, it would be more conducive to a private individual. Member Pinsonneault stated that philosophically he would like to sell it but he has been around long enough to know that it would not be a popular option so for him, expanding the off - sale is a second best choice. Member Gordon stated that the only reason he was looking at on - sale is that there is currently private business competing against the city but there isn't currently an off - sale business competing against the city. Mayor Ellefson stated that the reason the city is in the liquor business is to generate funds to offset taxes. Member Miller stated that he has a competing business and is abstaining from the topic.

**Motion by Member Edwards, second by Member Rosenberger to have a public hearing regarding the city's desire to operate a liquor business at the next regular council meeting. Members voting for: Gordon, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**X. A. New Business. Kaleidoscope guests. Mayor Ellefson volunteered.**

**B. Fire Department Purchase Request.** Steve brought forth a list of items needed for the new fire truck. Steve stated that he has money in his Capital Outlay budget along with a donation that they received.

**Motion by Member Edwards, second by Member Miller to approve the purchase of the items for the fire truck in the amount of \$6,840.00. Members voting for: Gordon, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**C. Tax Increment Financing and gifted permit request.** There is a request to start a TIF District in the North Industrial Park and also to gift the cost of a building permit for new construction in the same area. James will further investigate the TIF requirements and the EDA will discuss covering the cost of the building permit.

**D. Dekko Grant Drive.** James brought forward a plan to improve the Dekko Center. He requested to spend \$200,000.00 out of the Dekko Maintenance Fund and also to apply for grants to help fund the projects.

**Motion by Member Pinsonneault, second by Member Robertson to approve the spending of \$200,000.00 out of the Dekko Maintenance Fund for improvements and to apply for grants on behalf of the City. Members voting for: Gordon, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**E. Approve Resolution 2015-03-01 – setting Garbage Collection Rates.**

**Motion by Member Edwards, second by Member Miller to approve Resolution 2015-03-01. Members voting for: Gordon, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**F. Comprehensive Plan Grant Request.** James asked the council for permission to apply for a cost share grant to develop a comprehensive plan. The City's cost would be \$10,000 cash and \$5,000 in kind.

**Motion by Member Miller, second by Member Rosenberger to authorize the Administrator to apply for the grant for a comprehensive plan. Members voting for: Gordon, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**G. Approve Oil Switch purchase for West Substation.** The cost for the oil switch was \$11,000 which doesn't include tax.

**Motion by Member Pinsonneault, second by Member Hansen to approve the purchase of the oil switch for the West Substation. Members voting for: Gordon, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**H. Thank you to the Chamber of Commerce.** The Chamber of Commerce hosts the “Catch the Spirit” event annually and the City Council extends their gratitude to the Chamber for their efforts.

**I. Cost of Living Adjustment (COLA) for non – bargaining unit staff, retroactive to January 1, 2015.**

**Motion by Member Pinsonneault, second by Member Robertson to approve the COLA of 2% for non – bargaining unit staff.**

**Motion by Member Hansen, second by Member Pinsonneault to exclude seasonal employees from the COLA. Members voting for the amendment: Gordon, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**Members voting for the original motion as amended: Gordon, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**J. Committee Appointment updates.** Mayor Ellefson would like to add Honey Olson to the Beautification Committee and Diane Kaste to the Dekko Committee.

**Motion by Member Hansen, second by Member Edwards to approve the committee appointments as recommended. Members voting for: Gordon, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**K. Approve Resolution 2015-03-02 – support of the Wild Rice Bridge Replacement.**

**Motion by Member Edwards, second by Member Pinsonneault to approve Resolution 2015-03-02. Members voting for: Gordon, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**L. Hire Appraiser for flood control project.**

**Motion by Member Rosenberger, second by Member Robertson to hire Paulson Land Company to appraise properties for the flood control project. Members voting for: Gordon, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**M. Closed session to discuss labor negotiations strategy – AFSCME Council 65.**

**Motion by Member Edwards, second by Member Gordon to close the meeting at 8:26 p.m. to discuss labor negotiations strategy – AFSCME Council 65. Members voting for: Gordon, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**Motion by Member Edwards, second by Member Robertson to re – open the meeting at 8:43 p.m. Members voting for: Gordon, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**XI. Motion by Member Miller, second by Member Robertson to adjourn the meeting at 8:44 p.m. Members voting for: Gordon, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

Respectfully submitted,

---

James Leiman  
Administrator / Clerk / Treasurer

---

Jim Ellefson  
Mayor

**ACCOUNTS PAYABLE - MARCH 2015**  
**REGULAR COUNCIL MEETING**  
**Tuesday, April 07, 2015**

PRE-LIST

|  |   |             |
|--|---|-------------|
| AASLAND, GERRIE                        | BAR- OJ PURCHASED AFTER HOURS AT C-STORE    | \$17.94     |
| ADA AUTO SUPPLY                        | DEKKO- TOWER ROLL                           | \$3.20      |
| ADA BODY SHOP                          | POLICE - FIX CRACKED WINDSHIELD ON EXPLORER | \$522.85    |
| ADA BUILDING CENTER                    | PW- CONCRETE MIX                            | \$39.92     |
| ADA BUILDING CENTER                    | DEKKO- REPAIR TAPE                          | \$5.99      |
| ADA ELECTRIC                           | LIFT STATION SERVICE                        | \$150.00    |
| ADA-FELTON COUNTRY STORE               | PW- FUEL                                    | \$217.04    |
| ADA FIRE DEPT RELIEF ASSN.             | FIRE & SUPPLEMENTAL AID                     | \$19,051.18 |
| ADA VFW- LOUIS J. HAUGE JR., POST 7557 | FLAGS                                       | \$390.00    |
| ALS DISPOSAL                           | MARCH DUMPSTERS                             | \$70.93     |
| AMERIPRIDE                             | LQR- MOP, MATS                              | \$61.72     |
| AMERIPRIDE                             | PW- MATS, MOPS                              | \$525.22    |
| AMERIPRIDE                             | POLICE - MATS                               | \$33.87     |
| ARCTIC GLACIER                         | LQR ICE                                     | \$22.60     |
| ARTISAN BEER COMPANY                   | BEER  | \$47.00     |
| AUTO VALUE                             | PW SUPLS                                    | \$128.69    |
| AUTO VALUE                             | FIRE DEPT SUPLS                             | \$16.98     |
| BORDER STATES                          | PW- ELECTRIC PARTS                          | \$6,535.57  |
| BRADY MARTZ                            | 2014 AUDIT                                  | \$10,000.00 |
| BRUE, JAMES                            | MARCH- CRIMINAL LEGAL FEES                  | \$833.33    |
| COCA-COLA                              | LQR POP                                     | \$334.60    |
| COLEPAPERS                             | DEKKO- PAPER PRODUCTS                       | \$478.53    |
| COUNTRY LOOKS AND LOGO                 | LQR- SHIRTS                                 | \$34.00     |
| D-S BEVERAGES                          | BEER  | \$2,437.65  |
| EIR TESTING & MAINTENANCE CO           | PW- SUBSTATION UPGRADES                     | \$11,756.25 |
| GODFATHER EXTERMINATING                | LQR STORE EXTERMINATING- ODOR UNIT          | \$158.18    |
| GOPHER STATE ONE CALL                  | LOCATE                                      | \$5.80      |
| GREAT NORTH PIZZA                      | LQR - PIZZA                                 | \$28.00     |
| GREAT PLAINS FIRE                      | FIRE- GEAR BAGS. 3500 GAL DROP TANK         | \$2,510.49  |
| H.A. THOMPSON & SONS                   | DEKKO- REPAIR/MNT                           | \$532.79    |
| HAWKINS                                | PW- WATER CHEMICALS                         | \$1,834.60  |
| HAWKINS                                | DEKKO -CHEMICALS/MNT SUPLS                  | \$777.11    |
| HENRY'S FOODS                          | LQR FOOD                                    | \$1,268.70  |

|                                    |  |            |
|------------------------------------|--|------------|
| HOUGE, LARRY                       | DEKKO- PICKED UP SUPLS- BRUSHES, BATTERIES, POOL BLANKET       | \$338.04   |
| INCIDENTAL ACCOUNT                 | APPLY DEPOSITS, INTEREST, CRISIS, WTR/LT NSF, JUKE BOX         | \$358.13   |
| INDEPHT INSPECTION                 | BUILDING INSPECTIONS- MARCH                                    | \$888.89   |
| INSANE FITNESS                     | DEKKO TRAINER- MARCH 2015                                      | \$300.00   |
| JOHNSON, MARSHA                    | DEKKO- SWIMMING INSTRUCTOR                                     | \$65.00    |
| JOHNSON BROTHERS LIQUOR            | LQR  | \$1,043.04 |
| K R J B RADIO                      | DEKKO- ADV,  | \$314.58   |
| K R J B RADIO                      | LQR- ADV   | \$225.00   |
| K R J B RADIO                      | COUNCIL - ANNUAL, STATE GBB, STREAMING SPONSOR                 | \$698.88   |
| MCCOLLUM HARDWARE                  | POLICE - CLEANING SUPLS  | \$51.53    |
| MCCOLLUM HARDWARE                  | PW- FILTER, TORCH HEAD, CLEANING SUPLS, TP, SPRAY PAINT, PARTS | \$331.65   |
| MCCOLLUM HARDWARE                  | DEKKO- CLEANERS, KEYS, BATTERIES, GAME CAMERA, HOSE, MNT SUPLS | \$464.80   |
| MCKINNON COMPANY                   | BEER   | \$886.75   |
| MN DEPT OF COMMERCE                | 4TH QRT INDIRECT ASSESSMENT                                    | \$278.25   |
| MN DEPT OF HEALTH WELL MNGMT       | WELL MNT PERMIT - PARK STREET                                  | \$50.00    |
| MN NORTHERN RAILROAD               | UNDERGROUND WATER PIPELINE LEASE                               | \$788.00   |
| MN MUNICIPAL UTILITIES ASSOCIATION | 2015 DRUG & ALCOHOL TESTING CONSORTIUM                         | \$155.00   |
| MN MUNICIPAL UTILITIES ASSOCIATION | SAFETY MNGMT PROGRAM- 2ND QTR                                  | \$3,475.00 |
| MN STATE COMMUNITY & TECHNICAL CLG | FIRE SCHOOL, NFPA1001 BLOCK I, BOOKS                           | \$1,130.00 |
| MORRIS ELECTRONICS                 | POLICE- COMPUTER MNT   | \$280.00   |
| MVTL LAB                           | COLIFORM COLILERT, CHEMICALS, TESTING                          | \$402.25   |
| NORMAN COUNTY AUDITOR              | PROPERTY TAXES   | \$1,560.48 |
| NORMAN COUNTY DAC                  | PW CLEANING- MARCH   | \$78.75    |
| NORMAN COUNTY IMPLEMENT            | FITTINGS, HOSES  | \$366.96   |
| NORMAN COUNTY INDEX                | LQR- ADV   | \$157.50   |
| NORMAN COUNTY INDEX                | DEKKO- ADV   | \$82.50    |
| NORMAN COUNTY INDEX                | CLERK-BB ADV   | \$40.00    |
| NORMAN COUNTY INDEX                | POLICE - ADV, PAPER, PERMITS, STORAGE FILES                    | \$152.78   |
| NORTHWEST BEVERAGE                 | CH-WATER   | \$14.50    |
| NORTHWEST BEVERAGE                 | POLICE - WATER   | \$65.25    |
| NORTHWEST BEVERAGE                 | PW- WATER  | \$46.00    |
| OFFICE SUPPLY PLUS                 | CH- PAPER, CLIPS   | \$33.05    |
| OFFICE SUPPLY PLUS                 | LIQUOR -MANILLA ENVS, TISSUE                                   | \$70.19    |
| OFFICE SUPPLY PLUS                 | DEKKO- INKCARTS, RCT BK, PAPER                                 | \$113.90   |
| OFFICE SUPPLY PLUS                 | POLICE- BAGS, CLEANERS, CLIPS, OFFICE SUPLS                    | \$96.18    |
| OFFICE SUPPLY PLUS                 | PW- SHIPPING, SUPLS  | \$264.29   |
| PEMBERTON, SORLIE, RUFER&KERSHNER  | FEBRUARY FLOOD LEGAL FEES                                      | \$800.00   |

|                                 |                                  |              |
|---------------------------------|----------------------------------|--------------|
| PEMBERTON SORLIE,RUFER&KERSHNER | FEBRUARY GENERAL LEGAL FEES      | \$1,649.50   |
| PHILLIPS WINE & SPIRITS         | LQR                              | \$1,527.91   |
| PIZZA CORNER                    | LQR PIZZA                        | \$263.00     |
| POWER HOUSE PIZZA               | LQR PIZZA                        | \$127.00     |
| PRINTER SOLUTIONS               | POLICE-PRINTER SERVICE           | \$80.00      |
| RALPHS                          | LQR-FOOD                         | \$185.36     |
| RALPHS                          | PW- COFFEE                       | \$44.99      |
| RALPHS                          | POLICE - PAPER CUPS, TOWELS      | \$11.97      |
| RALPHS                          | DEKKO- CLEANING SUPLS            | \$27.99      |
| RED RIVER VALLEY COOP POWER     | MARCH MNT AGREEMENT              | \$6,325.00   |
| RICHARDS OIL                    | PW FUEL FOR GENERATOR AT WELL #4 | \$125.58     |
| SORENSEN ELECTRIC               | DEKKO- BREAKERS/LABOR            | \$335.12     |
| THE SPA & POOL GUYS             | DEKKO-MNT                        | \$184.54     |
| TRIPLE CROWN                    | OVER BILLED/PAID REIMBURSEMENT   | \$27,541.42  |
| SWANSTON EQUIPMENT              | PW- OIL LEAK REPAIR              | \$1,192.79   |
| VANCO PAYMENT SOLUTIONS         | DEKKO- MONTHLY SERVICE FEE       | \$16.65      |
| VISSER TRENCHING                | HOUSE DEMO- ANDY FJELD           | \$5,300.00   |
| WALLWORK TRUCK CENTER           | FIRE SUPLS                       | \$13.55      |
| WATER & LIGHT - CITY OF ADA     | CITY UTILITIES                   | \$6,850.78   |
| WESS TRUCK REPAIR               | PW- TUBE PART                    | \$16.00      |
| WEST CENTRAL AG SERVICES        | POLICE - FUEL                    | \$277.19     |
| WEST CENTRAL AG SERVICES        | PW FUEL                          | \$828.66     |
| WEST CENTRAL AG SERVICES        | FIRE FUEL                        |              |
|                                 |                                  | \$130,222.85 |

# PREPAID CHECKS - March 2015

|                  |                                |           |             |                              |
|------------------|--------------------------------|-----------|-------------|------------------------------|
| Paid Chk# 071747 | AASLAND, GERRIE JO             | 3/12/2015 | \$12.86     | LQR SUPLS                    |
| Paid Chk# 071748 | ADA AREA PROMOTIONS COMM. INC. | 3/12/2015 | \$5,000.00  | CONTRIBUTION                 |
| Paid Chk# 071749 | AMERIPRIDE                     | 3/12/2015 | \$63.86     | POLICE MATS                  |
| Paid Chk# 071750 | ARVIG                          | 3/12/2015 | \$695.57    | CH MARCH RENT                |
| Paid Chk# 071751 | CITY OF CROOKSTON              | 3/12/2015 | \$10,000.00 | MEMBER CONTRIBUTION          |
| Paid Chk# 071752 | D-S BEVERAGES                  | 3/12/2015 | \$4,435.30  | BEER                         |
| Paid Chk# 071753 | JAMES HANSON                   | 3/12/2015 | \$675.92    | SEWER TRNG-MLG               |
| Paid Chk# 071754 | JOHNSON BROS WHLSE LIQUOR CO   | 3/12/2015 | \$488.99    | BEER                         |
| Paid Chk# 071755 | JOHNSON, MARSHA                | 3/12/2015 | \$175.00    | MARCH SWM INSTRUCTOR         |
| Paid Chk# 071756 | MN DEPT OF COMMERCE            | 3/12/2015 | \$183.59    | 2014 2ND QTR IND ASSESSMENTS |
| Paid Chk# 071757 | NORMAN CO. AUDITORTREASURER    | 3/12/2015 | \$16,200.00 | DRAINAGE DITCH UPPER REACHES |
| Paid Chk# 071758 | NORMAN COUNTY TRAP TEAMAP TEAM | 3/12/2015 | \$1,000.00  | DONATION                     |
| Paid Chk# 071759 | NORTHWEST BEVERAGES, INC.      | 3/12/2015 | \$20.75     | POLICE WATER                 |
| Paid Chk# 071760 | PHILLIPS WINE & SPIRITS CO.    | 3/12/2015 | \$1,019.10  | LQR                          |
| Paid Chk# 071761 | VERIZON WIRELESS               | 3/12/2015 | \$54.08     | POLICE CELL PHONE            |
| Paid Chk# 071762 | WINE MERCHANTS                 | 3/12/2015 | \$121.89    | WINE                         |
| Paid Chk# 071763 | XCEL/NORTHERN STATES POWER     | 3/12/2015 | \$49,652.78 | FEBRUARY ENERGY              |
| Paid Chk# 071783 | MN ENERGY RESOURCES CORP.      | 3/31/2015 | \$4,960.34  | 4113219-2                    |
| Paid Chk# 071784 | MN POLLUTION CONTROL AGENCY    | 3/31/2015 | \$345.00    | MUNICIPAL PERMIT FEE         |
| Paid Chk# 071785 | RED RIVER VALLEY CO-OP POWER   | 3/31/2015 | \$174.96    | COMPOST                      |
| Paid Chk# 071786 | U. S. POSTMASTER               | 3/31/2015 | \$271.03    | UTILITY BILLING POSTAGE      |
| Paid Chk# 071787 | VERIZON WIRELESS               | 3/31/2015 | \$81.70     | POLICE                       |
| Paid Chk# 071788 | ARVIG                          | 3/31/2015 | \$1,673.56  | DEKKO                        |
| Paid Chk# 071789 | BRIMEYER FURSMAN, LLC          | 3/31/2015 | \$1,902.40  | EXECUTIVE SEARCH             |
| Paid Chk# 071790 | CARDMEMBER SERVICES            | 3/31/2015 | \$490.11    | JAMES-CLERK CONF             |
| Paid Chk# 071791 | DEPT. OF ENERGY W A P A        | 3/31/2015 | \$39,272.32 | FEB ENERGY                   |
| Paid Chk# 071792 | D-S BEVERAGES                  | 3/31/2015 | \$5,498.82  | BEER                         |
| Paid Chk# 071793 | ELLEFSON, JIM                  | 3/31/2015 | \$506.56    | MEALS                        |

|                  |                               |           |            |                            |
|------------------|-------------------------------|-----------|------------|----------------------------|
| Paid Chk# 071794 | GALLS, LLC                    | 3/31/2015 | \$82.94    | POLICE- RIGID LONG ARM KIT |
| Paid Chk# 071795 | JOHNSON BROS WHLSE LIQUOR CO  | 3/31/2015 | \$816.48   | LQR                        |
| Paid Chk# 071796 | LEIMAN, JAMES                 | 3/31/2015 | \$702.62   | MLG                        |
| Paid Chk# 071797 | LYNN CARD CO.                 | 3/31/2015 | \$14.95    | S/H- POLICE BADGES         |
| Paid Chk# 071798 | MCKINNON CO., INC.            | 3/31/2015 | \$3,440.25 | BEER                       |
| Paid Chk# 071799 | MUSIC PRO ENTERTAINMENT       | 3/31/2015 | \$200.00   | LQR- KARAOKE               |
| Paid Chk# 071800 | PAUSTIS & SONS                | 3/31/2015 | \$180.93   | LQR                        |
| Paid Chk# 071801 | STEVE PETRY                   | 3/31/2015 | \$1,550.90 | FIRE MEALS                 |
| Paid Chk# 071802 | PHILLIPS WINE & SPIRITS CO.   | 3/31/2015 | \$890.61   | LQR                        |
| Paid Chk# 071803 | PRESTEGORD, KAREN             | 3/31/2015 | \$63.25    | MLG FOR PRINTER REPAIR     |
| Paid Chk# 071804 | SOUTHERN WINE & SPIRITS OF MN | 3/31/2015 | \$496.00   | WINE                       |
| Paid Chk# 071805 | THRONSON, BRYAN               | 3/31/2015 | \$69.85    | WORK JACKET                |
| Paid Chk# 071806 | TUBBYS TAVERN                 | 3/31/2015 | \$520.04   | MEALS-ADMIN APS & COUNCIL  |

\$154,005.31

## APRIL 2015 LIST OF LICENSES

### **COIN OPERATED MACHINES:** Exp - 4/30/2015

ARC LANES, INC. - 3 coin machines, 6 Bowling Lanes  
WEST MAIN PIZZA - 3 coin machines  
TUBBY'S TAVERN - 2 coin machines, 1 Pool Table  
ADA MUNICIPAL LIQUOR STORE - 2 coin machines, 1 card table  
OUTPOST DRIVE INN

### **SET-UP (CONSUMPTION) LIQUOR LICENSES:** Exp 4/30/2015

ARC LANES, INC.  
NORMAN COUNTY AGRI. SOCIETY - FAIR GROUNDS

### **ON-SALE LIQUOR LICENSES:** Exp 4/30/2015

TR's PATTY SHACK  
TUBBY'S TAVERN  
ADA MUNICIPAL LIQUOR STORE

### **ON-SALE 3.2 MALT LIQUOR LICENSES:** Exp 4/30/2015

ARC LANES ,INC.  
NORMAN COUNTY AGRI. SOCIETY - FAIR GROUNDS

### **SUNDAY LICENSES:**

TUBBY'S TAVERN - Exp 4/30/2015

### **OFF-SALE LIQUOR LICENSES:** Exp 4/30/2015

ADA MUNICIPAL LIQUOR STORE

### **2AM LICENSES:**

To AGED TUBBY'S TAVERN - Exp 6-14-2015

To AGED NORMAN COUNTY AGRI. SOCIETY- FAIR GROUNDS- Exp 4/11/15

### **INSURANCE:**

TR's PATTY SHACK - Exp 4/30/2015

TUBBY'S TAVERN- Exp 5/31/2015

ARC LANES, INC.- Exp 4/30/2015

ADA MUNICIPAL LIQUOR STORE - Exp 8/05/15

Feb-15 Interim Combined Statement of Cash and Investments

|   | Cash Balance<br>1/31/2015 | Investment Balance<br>1/31/2015 | February<br>Cash Debits | February<br>Cash Credits | February<br>Invest Debits | February<br>Invest Credits | Balance<br>2/28/2015 |
|---|---------------------------|---------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|----------------------|
| General Fund  | (329,529.90)              | 367,170.77                      | 117,080.79              | 211,603.00               |                           |                            | (56,981.34)          |
| Special Revenue Funds:                              | 0.00                      |                                 |                         |                          |                           |                            | 0.00                 |
| TIF District 2-1 Redevelopment                      | 0.00                      |                                 |                         | 7,562.86                 |                           |                            | 40,661.06            |
| TIF District 2-2 Housing                            | 48,223.92                 |                                 |                         |                          |                           |                            | 2,803.90             |
| TIF District 2-3 Housing                            | 2,803.90                  | 0.00                            | 4,611.29                |                          |                           |                            | 15,485.12            |
| Ada Revitalization Project '88 Revolving Loan       | 7,305.13                  | 3,568.70                        | 729.46                  |                          |                           |                            | 78,888.36            |
| Ada Economic Development Revolving Loan             | 78,158.90                 |                                 | 549.20                  |                          |                           |                            | 4,497.21             |
| Library   | (34,899.81)               | 40,566.63                       | 0.00                    | 1,718.81                 |                           |                            | 486,374.23           |
| Community Center Maintenance Fund                   | (210,113.29)              | 696,487.52                      | 0.00                    | 0.00                     |                           |                            | 39,974.61            |
| Recreation Development Fund                         | (25.39)                   | 40,000.00                       | 820.34                  | 820.34                   |                           |                            | 932,522.77           |
| Long Term Designated Capital                        | 319,818.39                | 613,602.03                      | 2,931.17                | 3,828.82                 |                           |                            | 48,080.35            |
| Public Works  | 43,389.43                 | 4,690.92                        | 0.00                    |                          |                           |                            | 0.00                 |
| Capital Project - Highway 9                         | 0.00                      |                                 | 0.00                    |                          |                           |                            | 0.00                 |
| Capital Project - Emergency Services Building       | 0.00                      |                                 | 723.00                  | 11,708.44                |                           |                            | (56,420.81)          |
| Capital Project - Lift Station / Force Main Project | (45,435.37)               |                                 | 0.00                    | 88,593.99                |                           |                            | 658,429.37           |
| Capital Project - New Well                          | 747,023.36                | 0.00                            | 0.00                    |                          |                           |                            | 0.00                 |
| Debt Service Funds:                                 | 0.00                      |                                 |                         |                          |                           |                            | 0.00                 |
| 2008 Lease Purchase Fire Hall                       | 89,732.85                 |                                 | 1,628.51                | 43,616.00                |                           |                            | 47,745.36            |
| 2003 G. O. Improvement Bonds (Street Project)       | 68,616.74                 | 3,539.73                        | 0.00                    | 0.00                     |                           |                            | 72,156.47            |
| 1999 G. O. Water / Sewer Rev Bonds                  | 0.00                      |                                 |                         |                          |                           |                            | 0.00                 |
| 2000 G. O. Improvement Bonds                        | 0.00                      |                                 |                         |                          |                           |                            | 0.00                 |
| Enterprise Funds:                                   | 0.00                      |                                 |                         |                          |                           |                            | 0.00                 |
| Water and Sewer Fund                                | (697,418.20)              | 82,914.83                       | 94,049.91               | 38,261.30                |                           |                            | (558,714.76)         |
| Electric Utility                                    | 382,226.40                | 10,179.15                       | 261,594.21              | 179,766.16               |                           |                            | 474,233.60           |
| Hospital  | 240,057.71                | 599,846.84                      | 0.00                    | 10,586.25                |                           |                            | 829,318.30           |
| Liquor  | 261,483.21                | 1,237.75                        | 40,642.05               | 40,248.26                |                           |                            | 263,114.75           |
| <b>Total - All Funds</b>                            | <b>971,417.98</b>         | <b>2,463,804.87</b>             | <b>575,359.93</b>       | <b>638,314.23</b>        | <b>0.00</b>               | <b>0.00</b>                | <b>3,322,268.55</b>  |
| Frandsen Bank - Checking                            |                           |                                 |                         |                          |                           |                            | 828,208.86           |
| Frandsen Bank - Savings                             |                           |                                 |                         |                          |                           |                            | 15,070.98            |
| Frandsen Bank - Money Market - general              |                           |                                 |                         |                          |                           |                            | 0.00                 |
| Frandsen Bank - Money Market - LT Des               |                           |                                 |                         |                          |                           |                            | 25,910.83            |
| Frandsen Bank - Fire Insurance Proceeds             |                           |                                 |                         |                          |                           |                            | 10.00                |
| Frandsen Bank - CD's                                |                           |                                 |                         |                          |                           |                            | 478,000.00           |
| Bank of the West Money Market (General)             |                           |                                 |                         |                          |                           |                            | 0.00                 |
| Bank of the West Money Market (Bridges)             |                           |                                 |                         |                          |                           |                            | 185,175.09           |
| BancWest Investment Services (Bridges)              |                           |                                 |                         |                          |                           |                            | 599,831.13           |
| BancWest Investment Services (Maintenance Funds)    |                           |                                 |                         |                          |                           |                            | 700,613.73           |
| BancWest Investment Services (General)              |                           |                                 |                         |                          |                           |                            | 269,394.69           |
| BancWest Investment Services (LT Des Cap)           |                           |                                 |                         |                          |                           |                            | 220,053.24           |
| Smith Barney CD's                                   |                           |                                 |                         |                          |                           |                            | 0.00                 |
| American Federal Bank Money Market (03 Imp Bonds)   |                           |                                 |                         |                          |                           |                            | 0.00                 |
| <b>Total Balances 2-28-2015</b>                     |                           |                                 |                         |                          |                           |                            | <b>3,322,268.55</b>  |

# City of Ada

## Monthly Enterprise Fund Profit & Loss Summary

| Year 2014                      | Month   |         |         |         |         |         |          |         |         |          |         |          | Total     |
|--------------------------------|---------|---------|---------|---------|---------|---------|----------|---------|---------|----------|---------|----------|-----------|
|                                | Jan.    | Feb.    | March   | April   | May     | June    | July     | Aug.    | Sept.   | Oct.     | Nov.    | Dec.     |           |
| <b>Electric Utilities Fund</b> |         |         |         |         |         |         |          |         |         |          |         |          |           |
| Revenue                        | 162,086 | 159,311 | 140,226 | 127,706 | 132,871 | 116,495 | 122,513  | 132,241 | 127,626 | 123,440  | 126,457 | 162,303  | 1,633,275 |
| Operating Expense              | 21,850  | 124,032 | 141,088 | 127,741 | 113,729 | 102,595 | 88,644   | 70,342  | 97,482  | 72,685   | 96,350  | 389,753  | 1,446,291 |
| Transfers Out                  |         |         |         |         |         |         |          |         |         |          |         |          | 0         |
| Net                            | 140,236 | 35,278  | -862    | -35     | 19,142  | 13,900  | 33,869   | 61,899  | 30,143  | 50,756   | 30,107  | -227,450 | 186,984   |
| <b>Liquor Fund</b>             |         |         |         |         |         |         |          |         |         |          |         |          |           |
| Revenue                        | 37,590  | 34,327  | 42,461  | 35,917  | 49,516  | 48,178  | 45,076   | 43,872  | 47,016  | 41,196   | 40,509  | 58,036   | 523,692   |
| Operating Expense              | 38,206  | 30,851  | 40,251  | 41,731  | 47,189  | 49,615  | 45,397   | 32,229  | 48,119  | 38,230   | 35,166  | 59,642   | 506,626   |
| Net                            | -616    | 3,476   | 2,210   | -5,814  | 2,327   | -1,437  | -322     | 11,643  | -1,104  | 2,965    | 5,344   | -1,606   | 17,066    |
| <b>Dekko Center</b>            |         |         |         |         |         |         |          |         |         |          |         |          |           |
| Revenue                        | 8,338   | 7,376   | 7,573   | 6,577   | 5,085   | 15,628  | 7,891    | 5,194   | 8,592   | 7,084    | 7,163   | 10,469   | 96,968    |
| Operating Expense              | 16,399  | 20,522  | 15,683  | 18,230  | 20,810  | 19,314  | 17,480   | 17,556  | 21,102  | 17,834   | 20,119  | 20,071   | 225,120   |
| Net                            | -8,061  | -13,146 | -8,110  | -11,653 | -15,725 | -3,686  | -9,589   | -12,362 | -12,510 | -10,751  | -12,957 | -9,602   | -128,152  |
| <b>Water &amp; Sewer Fund</b>  |         |         |         |         |         |         |          |         |         |          |         |          |           |
| Revenue                        | 49,112  | 46,075  | 46,428  | 49,629  | 53,109  | 52,954  | 52,733   | 74,775  | 56,007  | 51,163   | 52,076  | 97,377   | 681,437   |
| Operating Expense              | 113,447 | 98,308  | 52,216  | 46,497  | 1,839   | 30,223  | 167,818  | 17,160  | 20,345  | 168,930  | 15,957  | 27,057   | 759,797   |
| Transfer In                    |         |         | 80,000  |         |         |         |          |         |         |          |         |          | 80,000    |
| Net                            | -64,334 | -52,232 | 74,211  | 3,132   | 51,269  | 22,731  | -115,085 | 57,615  | 35,662  | -117,768 | 36,119  | 70,320   | 1,639     |
| <b>Total Net</b>               | 67,225  | -26,625 | 67,450  | -14,370 | 57,014  | 31,507  | -91,127  | 118,795 | 52,192  | -74,797  | 58,613  | -168,338 | 77,538    |



CITY OF ADA

\*Expenditure Guideline-No Enc©

Current Period: February 2015

|                                  |                                       | 2015                | 2015               | February           | 2015                | % of YTD      |
|----------------------------------|---------------------------------------|---------------------|--------------------|--------------------|---------------------|---------------|
|                                  |                                       | YTD Budget          | YTD Amt            | MTD Amt            | YTD Balance         | Budget        |
| <b>General Fund</b>              |                                       |                     |                    |                    |                     |               |
| <b>Mayor &amp; Council</b>       |                                       |                     |                    |                    |                     |               |
| Active                           | E 101-41-4130-103 Salaries - Part Tim | \$25,200.00         | \$4,200.00         | \$2,100.00         | \$21,000.00         | 16.67%        |
| Active                           | E 101-41-4130-122 FICA Contribution   | \$1,562.00          | \$260.40           | \$130.20           | \$1,301.60          | 16.67%        |
| Active                           | E 101-41-4130-125 Medicare Contribut  | \$366.00            | \$60.98            | \$30.49            | \$305.02            | 16.66%        |
| Active                           | E 101-41-4130-201 Office Supplies     | \$200.00            | \$57.96            | \$0.00             | \$142.04            | 28.98%        |
| Active                           | E 101-41-4130-331 Registration Fees-  | \$500.00            | \$630.00           | \$0.00             | -\$130.00           | 126.00%       |
| Active                           | E 101-41-4130-332 Mileage and Meal    | \$500.00            | \$348.45           | \$148.35           | \$151.55            | 69.69%        |
| Active                           | E 101-41-4130-333 Hotel/Motel Expen   | \$500.00            | \$226.05           | \$106.29           | \$273.95            | 45.21%        |
| Active                           | E 101-41-4130-340 Advertising         | \$5,500.00          | \$1,406.76         | \$1,206.88         | \$4,093.24          | 25.58%        |
| Active                           | E 101-41-4130-350 Printing & Publishi | \$3,500.00          | \$46.25            | \$0.00             | \$3,453.75          | 1.32%         |
| Active                           | E 101-41-4130-361 Insurance -Liab/Pr  | \$300.00            | \$128.47           | \$128.47           | \$171.53            | 42.82%        |
| Active                           | E 101-41-4130-362 Insurance - Work    | \$200.00            | \$0.00             | \$0.00             | \$200.00            | 0.00%         |
| Active                           | E 101-41-4130-364 Bond Insurance      | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%         |
| Active                           | E 101-41-4130-432 Dues and Subscrip   | \$2,600.00          | \$8.00             | \$8.00             | \$2,592.00          | 0.31%         |
| Active                           | E 101-41-4130-433 Miscellaneous Exp   | \$2,000.00          | \$141.99           | \$0.00             | \$1,858.01          | 7.10%         |
| Active                           | E 101-41-4130-570 Capital Outlay      | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%         |
| <b>Total Mayor &amp; Council</b> |                                       | <b>\$42,928.00</b>  | <b>\$7,515.31</b>  | <b>\$3,858.68</b>  | <b>\$33,003.73</b>  | <b>17.51%</b> |
| <b>City Clerk</b>                |                                       |                     |                    |                    |                     |               |
| Active                           | E 101-41-4140-101 Salaries - Full Tim | \$115,139.00        | \$17,320.89        | \$9,000.41         | \$97,818.11         | 15.04%        |
| Active                           | E 101-41-4140-102 Salaries - Overtim  | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%         |
| Active                           | E 101-41-4140-104 Salaries - Tempor   | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%         |
| Active                           | E 101-41-4140-121 PERA Contribution   | \$12,339.00         | \$1,967.85         | \$1,001.21         | \$10,371.15         | 15.95%        |
| Active                           | E 101-41-4140-122 FICA Contribution   | \$10,552.00         | \$1,630.61         | \$834.55           | \$8,921.39          | 15.45%        |
| Active                           | E 101-41-4140-125 Medicare Contribut  | \$2,468.00          | \$381.35           | \$195.17           | \$2,086.65          | 15.45%        |
| Active                           | E 101-41-4140-131 Health/Dental Cont  | \$32,201.00         | \$4,902.98         | \$2,451.49         | \$27,298.02         | 15.23%        |
| Active                           | E 101-41-4140-201 Office Supplies     | \$1,500.00          | \$10.15            | \$0.00             | \$1,489.85          | 0.68%         |
| Active                           | E 101-41-4140-221 Repair & Maintena   | \$300.00            | \$0.00             | \$0.00             | \$300.00            | 0.00%         |
| Active                           | E 101-41-4140-309 Software Assistan   | \$2,500.00          | \$795.00           | \$0.00             | \$1,705.00          | 31.80%        |
| Active                           | E 101-41-4140-314 Professional Servi  | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%         |
| Active                           | E 101-41-4140-321 Telephone           | \$4,450.00          | \$580.78           | \$291.44           | \$3,869.22          | 13.05%        |
| Active                           | E 101-41-4140-322 Postage             | \$1,600.00          | \$400.00           | \$0.00             | \$1,200.00          | 25.00%        |
| Active                           | E 101-41-4140-331 Registration Fees-  | \$1,500.00          | \$45.00            | \$45.00            | \$1,455.00          | 3.00%         |
| Active                           | E 101-41-4140-332 Mileage and Meal    | \$1,500.00          | \$40.25            | \$40.25            | \$1,459.75          | 2.68%         |
| Active                           | E 101-41-4140-333 Hotel/Motel Expen   | \$1,500.00          | \$0.00             | \$0.00             | \$1,500.00          | 0.00%         |
| Active                           | E 101-41-4140-361 Insurance -Liab/Pr  | \$1,000.00          | \$609.62           | \$609.62           | \$390.38            | 60.96%        |
| Active                           | E 101-41-4140-362 Insurance - Work    | \$900.00            | \$0.00             | \$0.00             | \$900.00            | 0.00%         |
| Active                           | E 101-41-4140-432 Dues and Subscrip   | \$800.00            | \$0.00             | \$0.00             | \$800.00            | 0.00%         |
| Active                           | E 101-41-4140-433 Miscellaneous Exp   | \$9,100.00          | \$7,130.99         | \$0.00             | \$1,969.01          | 78.36%        |
| Active                           | E 101-41-4140-570 Capital Outlay      | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%         |
| <b>Total City Clerk</b>          |                                       | <b>\$199,349.00</b> | <b>\$35,815.47</b> | <b>\$14,469.14</b> | <b>\$162,285.97</b> | <b>17.97%</b> |
| <b>Elections</b>                 |                                       |                     |                    |                    |                     |               |
| Active                           | E 101-41-4141-106 Salaries - Contract | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%         |
| Active                           | E 101-41-4141-201 Office Supplies     | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%         |
| Active                           | E 101-41-4141-221 Repair & Maintena   | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%         |
| Active                           | E 101-41-4141-350 Printing & Publishi | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%         |
| Active                           | E 101-41-4141-570 Capital Outlay      | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%         |
| <b>Total Elections</b>           |                                       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.00%</b>  |
| <b>Auditing</b>                  |                                       |                     |                    |                    |                     |               |
| Active                           | E 101-41-4154-301 Auditing & Accoun   | \$14,500.00         | \$0.00             | \$0.00             | \$14,500.00         | 0.00%         |
| <b>Total Auditing</b>            |                                       | <b>\$14,500.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$14,500.00</b>  | <b>0.00%</b>  |
| <b>Assessing</b>                 |                                       |                     |                    |                    |                     |               |

CITY OF ADA

\*Expenditure Guideline-No Enc©

Current Period: February 2015

|                                      |  | 2015         | 2015        | February    | 2015         | % of YTD |
|--------------------------------------|--|--------------|-------------|-------------|--------------|----------|
|                                      |  | YTD Budget   | YTD Amt     | MTD Amt     | YTD Balance  | Budget   |
| Active                               | E 101-41-4155-310 Assessing                | \$7,700.00   | \$0.00      | \$0.00      | \$7,700.00   | 0.00%    |
|                                      | <b>Total Assessing</b>                     | \$7,700.00   | \$0.00      | \$0.00      | \$7,700.00   | 0.00%    |
| <b>Legal</b>                         |  |              |             |             |              |          |
| Active                               | E 101-41-4161-304 Legal Fees               | \$45,000.00  | \$4,617.16  | \$3,783.83  | \$40,382.84  | 10.26%   |
|                                      | <b>Total Legal</b>                         | \$45,000.00  | \$4,617.16  | \$3,783.83  | \$40,382.84  | 10.26%   |
| <b>Planning/Zoning/Building Insp</b> |  |              |             |             |              |          |
| Active                               | E 101-41-4191-106 Salaries - Contract      | \$10,000.00  | \$1,777.78  | \$888.89    | \$8,222.22   | 17.78%   |
| Active                               | E 101-41-4191-303 Engineering Fees         | \$0.00       | \$0.00      | \$0.00      | \$0.00       | 0.00%    |
| Active                               | E 101-41-4191-304 Legal Fees               | \$0.00       | \$0.00      | \$0.00      | \$0.00       | 0.00%    |
| Active                               | E 101-41-4191-314 Professional Servi       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | 0.00%    |
| Active                               | E 101-41-4191-350 Printing & Publishi      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | 0.00%    |
| Active                               | E 101-41-4191-433 Miscellaneous Exp        | \$200.00     | \$0.00      | \$0.00      | \$200.00     | 0.00%    |
|                                      | <b>Total Planning/Zoning/Building Insp</b> | \$10,200.00  | \$1,777.78  | \$888.89    | \$8,422.22   | 17.43%   |
| <b>City Hall</b>                     |  |              |             |             |              |          |
| Active                               | E 101-41-4194-103 Salaries - Part Tim      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | 0.00%    |
| Active                               | E 101-41-4194-201 Office Supplies          | \$4,000.00   | \$532.24    | \$672.57    | \$3,467.76   | 13.31%   |
| Active                               | E 101-41-4194-221 Repair & Maintena        | \$1,800.00   | \$0.00      | \$0.00      | \$1,800.00   | 0.00%    |
| Active                               | E 101-41-4194-361 Insurance -Liab/Pr       | \$500.00     | \$78.69     | \$78.69     | \$421.31     | 15.74%   |
| Active                               | E 101-41-4194-362 Insurance - Work         | \$0.00       | \$0.00      | \$0.00      | \$0.00       | 0.00%    |
| Active                               | E 101-41-4194-380 Utilities                | \$0.00       | \$465.54    | \$428.99    | -\$465.54    | 0.00%    |
| Active                               | E 101-41-4194-433 Miscellaneous Exp        | \$1,000.00   | \$356.42    | \$7.25      | \$643.58     | 35.64%   |
| Active                               | E 101-41-4194-442 Bad Debt                 | \$0.00       | \$0.00      | \$0.00      | \$0.00       | 0.00%    |
| Active                               | E 101-41-4194-570 Capital Outlay           | \$0.00       | \$0.00      | \$0.00      | \$0.00       | 0.00%    |
|                                      | <b>Total City Hall</b>                     | \$7,300.00   | \$1,432.89  | \$1,187.50  | \$4,959.01   | 19.63%   |
| <b>Police</b>                        |  |              |             |             |              |          |
| Active                               | E 101-42-4210-101 Salaries - Full Tim      | \$145,201.00 | \$23,956.96 | \$12,336.61 | \$121,244.04 | 16.50%   |
| Active                               | E 101-42-4210-102 Salaries - Overtim       | \$23,700.00  | \$6,390.52  | \$3,826.39  | \$17,309.48  | 26.96%   |
| Active                               | E 101-42-4210-103 Salaries - Part Tim      | \$24,950.00  | \$4,064.44  | \$2,124.59  | \$20,885.56  | 16.29%   |
| Active                               | E 101-42-4210-104 Salaries - Tempor        | \$7,000.00   | \$714.31    | \$0.00      | \$6,285.69   | 10.20%   |
| Active                               | E 101-42-4210-121 PERA Contribution        | \$28,174.00  | \$5,274.71  | \$2,777.75  | \$22,899.29  | 18.72%   |
| Active                               | E 101-42-4210-122 FICA Contribution        | \$1,994.00   | \$286.65    | \$126.91    | \$1,707.35   | 14.38%   |
| Active                               | E 101-42-4210-125 Medicare Contribut       | \$2,915.00   | \$500.44    | \$260.72    | \$2,414.56   | 17.17%   |
| Active                               | E 101-42-4210-131 Health/Dental Cont       | \$54,100.00  | \$8,515.14  | \$4,257.57  | \$45,584.86  | 15.74%   |
| Active                               | E 101-42-4210-201 Office Supplies          | \$3,500.00   | \$550.22    | \$23.96     | \$2,949.78   | 15.72%   |
| Active                               | E 101-42-4210-212 Gas & Oil                | \$10,000.00  | \$1,182.56  | \$693.00    | \$8,817.44   | 11.83%   |
| Active                               | E 101-42-4210-221 Repair & Maintena        | \$4,000.00   | \$1,010.67  | \$457.78    | \$2,989.33   | 25.27%   |
| Active                               | E 101-42-4210-321 Telephone                | \$6,000.00   | \$855.07    | \$485.36    | \$5,144.93   | 14.25%   |
| Active                               | E 101-42-4210-331 Registration Fees-       | \$2,500.00   | \$435.00    | \$435.00    | \$2,065.00   | 17.40%   |
| Active                               | E 101-42-4210-332 Mileage and Meal         | \$4,000.00   | \$567.21    | \$523.24    | \$3,432.79   | 14.18%   |
| Active                               | E 101-42-4210-333 Hotel/Motel Expen        | \$3,000.00   | \$1,024.59  | \$935.67    | \$1,975.41   | 34.15%   |
| Active                               | E 101-42-4210-350 Printing & Publishi      | \$1,000.00   | \$318.35    | \$113.85    | \$681.65     | 31.84%   |
| Active                               | E 101-42-4210-361 Insurance -Liab/Pr       | \$1,500.00   | \$993.92    | \$993.92    | \$506.08     | 66.26%   |
| Active                               | E 101-42-4210-362 Insurance - Work         | \$5,000.00   | \$0.00      | \$0.00      | \$5,000.00   | 0.00%    |
| Active                               | E 101-42-4210-380 Utilities                | \$5,300.00   | \$475.75    | \$317.37    | \$4,824.25   | 8.98%    |
| Active                               | E 101-42-4210-412 Building Rent            | \$0.00       | \$0.00      | \$0.00      | \$0.00       | 0.00%    |
| Active                               | E 101-42-4210-432 Dues and Subscrip        | \$11,500.00  | \$1,066.00  | \$641.00    | \$10,434.00  | 9.27%    |
| Active                               | E 101-42-4210-433 Miscellaneous Exp        | \$6,000.00   | \$1,966.37  | \$1,927.38  | \$4,033.63   | 32.77%   |
| Active                               | E 101-42-4210-438 State Aid Payment        | \$0.00       | \$0.00      | \$0.00      | \$0.00       | 0.00%    |
| Active                               | E 101-42-4210-570 Capital Outlay           | \$5,000.00   | \$729.82    | \$605.00    | \$4,270.18   | 14.60%   |
| Active                               | E 101-42-4210-575 Lease Purchase           | \$0.00       | \$0.00      | \$0.00      | \$0.00       | 0.00%    |
|                                      | <b>Total Police</b>                        | \$356,334.00 | \$60,878.70 | \$33,863.07 | \$284,312.75 | 17.08%   |

Fire

CITY OF ADA

\*Expenditure Guideline-No Enc©

Current Period: February 2015

|  |  | 2015<br>YTD Budget | 2015<br>YTD Amt    | February<br>MTD Amt | 2015<br>YTD Balance | % of YTD<br>Budget |
|--|--|--------------------|--------------------|---------------------|---------------------|--------------------|
| Active                                   | E 101-42-4220-101 Salaries - Full Tim          | \$23,000.00        | \$0.00             | \$0.00              | \$23,000.00         | 0.00%              |
| Active                                   | E 101-42-4220-103 Salaries - Part Tim          | \$12,700.00        | \$2,032.20         | \$1,062.29          | \$10,667.80         | 16.00%             |
| Active                                   | E 101-42-4220-121 PERA Contribution            | \$921.00           | \$152.40           | \$79.66             | \$768.60            | 16.55%             |
| Active                                   | E 101-42-4220-122 FICA Contribution            | \$787.00           | \$121.16           | \$63.44             | \$665.84            | 15.40%             |
| Active                                   | E 101-42-4220-125 Medicare Contribut           | \$184.00           | \$28.32            | \$14.83             | \$155.68            | 15.39%             |
| Active                                   | E 101-42-4220-201 Office Supplies              | \$250.00           | \$29.99            | \$0.00              | \$220.01            | 12.00%             |
| Active                                   | E 101-42-4220-210 Misc Operating Su            | \$750.00           | \$0.00             | \$0.00              | \$750.00            | 0.00%              |
| Active                                   | E 101-42-4220-212 Gas & Oil                    | \$3,000.00         | \$97.24            | \$97.24             | \$2,902.76          | 3.24%              |
| Active                                   | E 101-42-4220-217 Fire Training Mater          | \$1,500.00         | \$0.00             | \$0.00              | \$1,500.00          | 0.00%              |
| Active                                   | E 101-42-4220-221 Repair & Maintena            | \$3,000.00         | \$407.99           | \$253.99            | \$2,592.01          | 13.60%             |
| Active                                   | E 101-42-4220-228 Repair & Maintena            | \$4,500.00         | \$10,550.75        | \$10,550.75         | -\$6,050.75         | 234.46%            |
| Active                                   | E 101-42-4220-301 Auditing & Accoun            | \$750.00           | \$0.00             | \$0.00              | \$750.00            | 0.00%              |
| Active                                   | E 101-42-4220-315 HAZMAT Team                  | \$2,234.00         | \$0.00             | \$0.00              | \$2,234.00          | 0.00%              |
| Active                                   | E 101-42-4220-321 Telephone                    | \$600.00           | \$193.67           | \$97.35             | \$406.33            | 32.28%             |
| Active                                   | E 101-42-4220-331 Registration Fees-           | \$1,000.00         | \$520.00           | \$0.00              | \$480.00            | 52.00%             |
| Active                                   | E 101-42-4220-332 Mileage and Meal             | \$1,000.00         | \$260.92           | \$260.92            | \$739.08            | 26.09%             |
| Active                                   | E 101-42-4220-333 Hotel/Motel Expen            | \$1,000.00         | \$335.64           | \$335.64            | \$664.36            | 33.56%             |
| Active                                   | E 101-42-4220-350 Printing & Publishi          | \$200.00           | \$0.00             | \$0.00              | \$200.00            | 0.00%              |
| Active                                   | E 101-42-4220-361 Insurance -Liab/Pr           | \$2,800.00         | \$1,108.71         | \$1,108.71          | \$1,691.29          | 39.60%             |
| Active                                   | E 101-42-4220-362 Insurance - Work             | \$3,200.00         | \$0.00             | \$0.00              | \$3,200.00          | 0.00%              |
| Active                                   | E 101-42-4220-380 Utilities                    | \$3,000.00         | \$199.85           | \$185.47            | \$2,800.15          | 6.66%              |
| Active                                   | E 101-42-4220-412 Building Rent                | \$0.00             | \$0.00             | \$0.00              | \$0.00              | 0.00%              |
| Active                                   | E 101-42-4220-432 Dues and Subscrip            | \$300.00           | \$0.00             | \$0.00              | \$300.00            | 0.00%              |
| Active                                   | E 101-42-4220-433 Miscellaneous Exp            | \$2,000.00         | -\$231.95          | \$0.00              | \$2,231.95          | -11.60%            |
| Active                                   | E 101-42-4220-438 State Aid Payment            | \$0.00             | \$0.00             | \$0.00              | \$0.00              | 0.00%              |
| Active                                   | E 101-42-4220-570 Capital Outlay               | \$9,000.00         | \$0.00             | \$0.00              | \$9,000.00          | 0.00%              |
| Active                                   | E 101-42-4220-575 Lease Purchase               | \$0.00             | \$0.00             | \$0.00              | \$0.00              | 0.00%              |
|  | <b>Total Fire</b>                              | <b>\$77,676.00</b> | <b>\$15,806.89</b> | <b>\$14,110.29</b>  | <b>\$59,805.50</b>  | <b>20.35%</b>      |
| <b>Civil Defense &amp; Flood Control</b> |  |                    |                    |                     |                     |                    |
| Active                                   | E 101-42-4250-210 Misc Operating Su            | \$0.00             | \$0.00             | \$0.00              | \$0.00              | 0.00%              |
| Active                                   | E 101-42-4250-321 Telephone                    | \$160.00           | \$26.72            | \$13.36             | \$133.28            | 16.70%             |
| Active                                   | E 101-42-4250-331 Registration Fees-           | \$100.00           | \$0.00             | \$0.00              | \$100.00            | 0.00%              |
| Active                                   | E 101-42-4250-332 Mileage and Meal             | \$100.00           | \$0.00             | \$0.00              | \$100.00            | 0.00%              |
| Active                                   | E 101-42-4250-333 Hotel/Motel Expen            | \$100.00           | \$0.00             | \$0.00              | \$100.00            | 0.00%              |
| Active                                   | E 101-42-4250-350 Printing & Publishi          | \$0.00             | \$0.00             | \$0.00              | \$0.00              | 0.00%              |
| Active                                   | E 101-42-4250-404 Repair & Maint. -            | \$200.00           | \$0.00             | \$0.00              | \$200.00            | 0.00%              |
| Active                                   | E 101-42-4250-432 Dues and Subscrip            | \$0.00             | \$0.00             | \$0.00              | \$0.00              | 0.00%              |
| Active                                   | E 101-42-4250-433 Miscellaneous Exp            | \$300.00           | \$0.00             | \$0.00              | \$300.00            | 0.00%              |
| Active                                   | E 101-42-4250-570 Capital Outlay               | \$1,000.00         | \$0.00             | \$0.00              | \$1,000.00          | 0.00%              |
|  | <b>Total Civil Defense &amp; Flood Control</b> | <b>\$1,960.00</b>  | <b>\$26.72</b>     | <b>\$13.36</b>      | <b>\$1,919.92</b>   | <b>1.36%</b>       |
| <b>Streets</b>                           |  |                    |                    |                     |                     |                    |
| Active                                   | E 101-43-4310-101 Salaries - Full Tim          | \$102,914.00       | \$18,758.76        | \$9,703.14          | \$84,155.24         | 18.23%             |
| Active                                   | E 101-43-4310-102 Salaries - Overtim           | \$7,000.00         | \$458.67           | \$187.62            | \$6,541.33          | 6.55%              |
| Active                                   | E 101-43-4310-104 Salaries - Tempor            | \$0.00             | \$0.00             | \$0.00              | \$0.00              | 0.00%              |
| Active                                   | E 101-43-4310-121 PERA Contribution            | \$7,461.00         | \$1,579.54         | \$811.13            | \$5,881.46          | 21.17%             |
| Active                                   | E 101-43-4310-122 FICA Contribution            | \$6,381.00         | \$1,293.61         | \$664.46            | \$5,087.39          | 20.27%             |
| Active                                   | E 101-43-4310-125 Medicare Contribut           | \$1,492.00         | \$302.53           | \$155.39            | \$1,189.47          | 20.28%             |
| Active                                   | E 101-43-4310-201 Office Supplies              | \$400.00           | \$9.59             | \$0.00              | \$390.41            | 2.40%              |
| Active                                   | E 101-43-4310-210 Misc Operating Su            | \$7,000.00         | \$3,356.06         | \$2,921.07          | \$3,643.94          | 47.94%             |
| Active                                   | E 101-43-4310-211 Gravel, Street Rep           | \$2,700.00         | \$0.00             | \$0.00              | \$2,700.00          | 0.00%              |
| Active                                   | E 101-43-4310-212 Gas & Oil                    | \$16,000.00        | \$2,346.82         | \$1,158.27          | \$13,653.18         | 14.67%             |
| Active                                   | E 101-43-4310-221 Repair & Maintena            | \$17,000.00        | \$2,081.29         | \$1,529.37          | \$14,918.71         | 12.24%             |

CITY OF ADA

\*Expenditure Guideline-No Enc©

Current Period: February 2015

|                                      |  | 2015                | 2015               | February           | 2015                | % of YTD      |
|--------------------------------------|--|---------------------|--------------------|--------------------|---------------------|---------------|
|                                      |  | YTD Budget          | YTD Amt            | MTD Amt            | YTD Balance         | Budget        |
| Active                               | E 101-43-4310-222 Repair & Maintena        | \$5,000.00          | \$405.02           | \$120.20           | \$4,594.98          | 8.10%         |
| Active                               | E 101-43-4310-303 Engineering Fees         | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%         |
| Active                               | E 101-43-4310-321 Telephone                | \$1,500.00          | \$277.72           | \$164.08           | \$1,222.28          | 18.51%        |
| Active                               | E 101-43-4310-331 Registration Fees-       | \$400.00            | \$0.00             | \$0.00             | \$400.00            | 0.00%         |
| Active                               | E 101-43-4310-332 Mileage and Meal         | \$200.00            | \$0.00             | \$0.00             | \$200.00            | 0.00%         |
| Active                               | E 101-43-4310-333 Hotel/Motel Expen        | \$200.00            | \$0.00             | \$0.00             | \$200.00            | 0.00%         |
| Active                               | E 101-43-4310-350 Printing & Publishi      | \$300.00            | \$0.00             | \$0.00             | \$300.00            | 0.00%         |
| Active                               | E 101-43-4310-361 Insurance -Liab/Pr       | \$5,000.00          | \$2,968.57         | \$2,968.57         | \$2,031.43          | 59.37%        |
| Active                               | E 101-43-4310-362 Insurance - Work         | \$6,500.00          | \$0.00             | \$0.00             | \$6,500.00          | 0.00%         |
| Active                               | E 101-43-4310-380 Utilities                | \$3,500.00          | \$522.09           | \$346.78           | \$2,977.91          | 14.92%        |
| Active                               | E 101-43-4310-404 Repair & Maint. -        | \$9,000.00          | \$0.00             | \$0.00             | \$9,000.00          | 0.00%         |
| Active                               | E 101-43-4310-413 Miscellaneous Ren        | \$500.00            | \$0.00             | \$0.00             | \$500.00            | 0.00%         |
| Active                               | E 101-43-4310-433 Miscellaneous Exp        | \$5,000.00          | \$68.70            | \$0.00             | \$4,931.30          | 1.37%         |
| Active                               | E 101-43-4310-570 Capital Outlay           | \$12,500.00         | \$3,573.02         | \$1,581.49         | \$8,926.98          | 28.58%        |
| Active                               | E 101-43-4310-571 New Construction         | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%         |
| Active                               | E 101-43-4310-574 Sealcoating              | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%         |
|                                      | <b>Total Streets</b>                       | <b>\$217,948.00</b> | <b>\$38,001.99</b> | <b>\$22,311.57</b> | <b>\$179,506.74</b> | <b>17.44%</b> |
| <b>Sts- Storm Sewers</b>             |  |                     |                    |                    |                     |               |
| Active                               | E 101-43-4315-221 Repair & Maintena        | \$1,000.00          | \$0.00             | \$0.00             | \$1,000.00          | 0.00%         |
| Active                               | E 101-43-4315-303 Engineering Fees         | \$1,500.00          | \$0.00             | \$0.00             | \$1,500.00          | 0.00%         |
| Active                               | E 101-43-4315-404 Repair & Maint. -        | \$4,500.00          | \$0.00             | \$0.00             | \$4,500.00          | 0.00%         |
| Active                               | E 101-43-4315-433 Miscellaneous Exp        | \$300.00            | \$0.00             | \$0.00             | \$300.00            | 0.00%         |
| Active                               | E 101-43-4315-570 Capital Outlay           | \$16,000.00         | \$0.00             | \$0.00             | \$16,000.00         | 0.00%         |
|                                      | <b>Total Sts- Storm Sewers</b>             | <b>\$23,300.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$23,300.00</b>  | <b>0.00%</b>  |
| <b>Sts- Street Lighting</b>          |  |                     |                    |                    |                     |               |
| Active                               | E 101-43-4316-221 Repair & Maintena        | \$750.00            | \$0.00             | \$0.00             | \$750.00            | 0.00%         |
| Active                               | E 101-43-4316-380 Utilities                | \$15,200.00         | \$3,577.48         | \$1,282.98         | \$11,622.52         | 23.54%        |
| Active                               | E 101-43-4316-433 Miscellaneous Exp        | \$2,000.00          | \$167.24           | \$107.86           | \$1,832.76          | 8.36%         |
|                                      | <b>Total Sts- Street Lighting</b>          | <b>\$17,950.00</b>  | <b>\$3,744.72</b>  | <b>\$1,390.84</b>  | <b>\$14,205.28</b>  | <b>20.86%</b> |
| <b>Sts- Garbage/Trash Collection</b> |  |                     |                    |                    |                     |               |
| Active                               | E 101-43-4323-306 Garbage Contract         | \$149,856.00        | \$24,976.00        | \$12,488.00        | \$124,880.00        | 16.67%        |
| Active                               | E 101-43-4323-350 Printing & Publishi      | \$950.00            | \$0.00             | \$0.00             | \$950.00            | 0.00%         |
| Active                               | E 101-43-4323-433 Miscellaneous Exp        | \$16,000.00         | \$0.00             | \$0.00             | \$16,000.00         | 0.00%         |
|                                      | <b>Total Sts- Garbage/Trash Collection</b> | <b>\$166,806.00</b> | <b>\$24,976.00</b> | <b>\$12,488.00</b> | <b>\$129,342.00</b> | <b>14.97%</b> |
| <b>Sts- Weed Control</b>             |  |                     |                    |                    |                     |               |
| Active                               | E 101-43-4326-210 Misc Operating Su        | \$800.00            | \$0.00             | \$0.00             | \$800.00            | 0.00%         |
| Active                               | E 101-43-4326-413 Miscellaneous Ren        | \$200.00            | \$0.00             | \$0.00             | \$200.00            | 0.00%         |
| Active                               | E 101-43-4326-433 Miscellaneous Exp        | \$100.00            | \$0.00             | \$0.00             | \$100.00            | 0.00%         |
|                                      | <b>Total Sts- Weed Control</b>             | <b>\$1,100.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$1,100.00</b>   | <b>0.00%</b>  |
| <b>Insect Control</b>                |  |                     |                    |                    |                     |               |
| Active                               | E 101-43-4327-216 Chemicals                | \$7,000.00          | \$0.00             | \$0.00             | \$7,000.00          | 0.00%         |
| Active                               | E 101-43-4327-221 Repair & Maintena        | \$800.00            | \$0.00             | \$0.00             | \$800.00            | 0.00%         |
| Active                               | E 101-43-4327-433 Miscellaneous Exp        | \$100.00            | \$0.00             | \$0.00             | \$100.00            | 0.00%         |
| Active                               | E 101-43-4327-570 Capital Outlay           | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%         |
|                                      | <b>Total Insect Control</b>                | <b>\$7,900.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$7,900.00</b>   | <b>0.00%</b>  |
| <b>Senior Citizens</b>               |  |                     |                    |                    |                     |               |
| Active                               | E 101-45-4512-213 Senior Meals Cont        | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%         |
| Active                               | E 101-45-4512-321 Telephone                | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%         |
|                                      | <b>Total Senior Citizens</b>               | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.00%</b>  |
| <b>Recreation</b>                    |  |                     |                    |                    |                     |               |
| Active                               | E 101-45-4513-201 Office Supplies          | \$100.00            | \$0.00             | \$0.00             | \$100.00            | 0.00%         |

CITY OF ADA

\*Expenditure Guideline-No Enc©

Current Period: February 2015

|                         |                                       | 2015<br>YTD Budget  | 2015<br>YTD Amt    | February<br>MTD Amt | 2015<br>YTD Balance | % of YTD<br>Budget |
|-------------------------|---------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|
| Active                  | E 101-45-4513-210 Misc Operating Su   | \$500.00            | \$0.00             | \$0.00              | \$500.00            | 0.00%              |
| Active                  | E 101-45-4513-212 Gas & Oil           | \$200.00            | \$0.00             | \$0.00              | \$200.00            | 0.00%              |
| Active                  | E 101-45-4513-321 Telephone           | \$0.00              | \$0.00             | \$0.00              | \$0.00              | 0.00%              |
| Active                  | E 101-45-4513-361 Insurance -Liab/Pr  | \$175.00            | \$24.71            | \$24.71             | \$150.29            | 14.12%             |
| Active                  | E 101-45-4513-362 Insurance - Work    | \$150.00            | \$0.00             | \$0.00              | \$150.00            | 0.00%              |
| Active                  | E 101-45-4513-380 Utilities           | \$2,500.00          | \$25.23            | \$12.00             | \$2,474.77          | 1.01%              |
| Active                  | E 101-45-4513-433 Miscellaneous Exp   | \$5,500.00          | \$0.00             | \$0.00              | \$5,500.00          | 0.00%              |
| Active                  | E 101-45-4513-434 Diamond Expense     | \$0.00              | \$0.00             | \$0.00              | \$0.00              | 0.00%              |
| Active                  | E 101-45-4513-435 Baseball/Softball   | \$0.00              | \$0.00             | \$0.00              | \$0.00              | 0.00%              |
| Active                  | E 101-45-4513-570 Capital Outlay      | \$0.00              | \$0.00             | \$0.00              | \$0.00              | 0.00%              |
|                         | <b>Total Recreation</b>               | <b>\$9,125.00</b>   | <b>\$49.94</b>     | <b>\$36.71</b>      | <b>\$9,075.06</b>   | <b>0.55%</b>       |
| <b>Community Center</b> |                                       |                     |                    |                     |                     |                    |
| Active                  | E 101-45-4514-101 Salaries - Full Tim | \$44,113.00         | \$7,394.00         | \$3,790.00          | \$36,719.00         | 16.76%             |
| Active                  | E 101-45-4514-103 Salaries - Part Tim | \$74,528.00         | \$12,758.92        | \$6,682.88          | \$61,769.08         | 17.12%             |
| Active                  | E 101-45-4514-121 PERA Contribution   | \$5,957.00          | \$1,179.61         | \$578.56            | \$4,777.39          | 19.80%             |
| Active                  | E 101-45-4514-122 FICA Contribution   | \$7,573.00          | \$1,230.11         | \$633.87            | \$6,342.89          | 16.24%             |
| Active                  | E 101-45-4514-125 Medicare Contribut  | \$1,771.00          | \$287.67           | \$148.24            | \$1,483.33          | 16.24%             |
| Active                  | E 101-45-4514-131 Health/Dental Cont  | \$15,668.00         | \$2,404.90         | \$1,202.45          | \$13,263.10         | 15.35%             |
| Active                  | E 101-45-4514-201 Office Supplies     | \$1,500.00          | \$152.93           | \$79.96             | \$1,347.07          | 10.20%             |
| Active                  | E 101-45-4514-210 Misc Operating Su   | \$7,000.00          | \$1,341.00         | \$686.34            | \$5,659.00          | 19.16%             |
| Active                  | E 101-45-4514-216 Chemicals           | \$9,000.00          | \$1,405.85         | \$1,221.90          | \$7,594.15          | 15.62%             |
| Active                  | E 101-45-4514-221 Repair & Maintena   | \$9,500.00          | \$883.46           | \$557.94            | \$8,616.54          | 9.30%              |
| Active                  | E 101-45-4514-222 Repair & Maintena   | \$6,000.00          | \$4,665.07         | \$3,260.14          | \$1,334.93          | 77.75%             |
| Active                  | E 101-45-4514-255 Merchandise Resa    | \$300.00            | \$0.00             | \$0.00              | \$300.00            | 0.00%              |
| Active                  | E 101-45-4514-321 Telephone           | \$3,200.00          | \$534.06           | \$268.55            | \$2,665.94          | 16.69%             |
| Active                  | E 101-45-4514-322 Postage             | \$250.00            | \$30.00            | \$0.00              | \$220.00            | 12.00%             |
| Active                  | E 101-45-4514-340 Advertising         | \$4,000.00          | \$661.29           | \$498.56            | \$3,338.71          | 16.53%             |
| Active                  | E 101-45-4514-350 Printing & Publishi | \$200.00            | \$0.00             | \$0.00              | \$200.00            | 0.00%              |
| Active                  | E 101-45-4514-361 Insurance -Liab/Pr  | \$5,500.00          | \$1,605.71         | \$1,605.71          | \$3,894.29          | 29.19%             |
| Active                  | E 101-45-4514-362 Insurance - Work    | \$3,500.00          | \$0.00             | \$0.00              | \$3,500.00          | 0.00%              |
| Active                  | E 101-45-4514-380 Utilities           | \$40,000.00         | \$6,439.73         | \$3,841.57          | \$33,560.27         | 16.10%             |
| Active                  | E 101-45-4514-404 Repair & Maint. -   | \$0.00              | \$0.00             | \$0.00              | \$0.00              | 0.00%              |
| Active                  | E 101-45-4514-431 Cash Short/Over     | \$0.00              | \$0.00             | \$0.00              | \$0.00              | 0.00%              |
| Active                  | E 101-45-4514-433 Miscellaneous Exp   | \$6,500.00          | \$1,437.58         | \$361.08            | \$5,062.42          | 22.12%             |
| Active                  | E 101-45-4514-570 Capital Outlay      | \$0.00              | \$0.00             | \$0.00              | \$0.00              | 0.00%              |
|                         | <b>Total Community Center</b>         | <b>\$246,060.00</b> | <b>\$44,411.89</b> | <b>\$25,417.75</b>  | <b>\$199,138.48</b> | <b>18.05%</b>      |
| <b>Skating Rink</b>     |                                       |                     |                    |                     |                     |                    |
| Active                  | E 101-45-4517-103 Salaries - Part Tim | \$2,100.00          | \$1,019.05         | \$493.74            | \$1,080.95          | 48.53%             |
| Active                  | E 101-45-4517-122 FICA Contribution   | \$150.00            | \$63.17            | \$30.61             | \$86.83             | 42.11%             |
| Active                  | E 101-45-4517-125 Medicare Contribut  | \$40.00             | \$14.78            | \$7.17              | \$25.22             | 36.95%             |
| Active                  | E 101-45-4517-210 Misc Operating Su   | \$200.00            | \$226.99           | \$202.99            | -\$26.99            | 113.50%            |
| Active                  | E 101-45-4517-380 Utilities           | \$400.00            | \$0.00             | \$0.00              | \$400.00            | 0.00%              |
| Active                  | E 101-45-4517-433 Miscellaneous Exp   | \$500.00            | \$81.20            | \$74.66             | \$418.80            | 16.24%             |
| Active                  | E 101-45-4517-570 Capital Outlay      | \$0.00              | \$0.00             | \$0.00              | \$0.00              | 0.00%              |
|                         | <b>Total Skating Rink</b>             | <b>\$3,390.00</b>   | <b>\$1,405.19</b>  | <b>\$809.17</b>     | <b>\$1,951.00</b>   | <b>41.45%</b>      |
| <b>Parks/Cemetery</b>   |                                       |                     |                    |                     |                     |                    |
| Active                  | E 101-45-4520-101 Salaries - Full Tim | \$0.00              | \$0.00             | \$0.00              | \$0.00              | 0.00%              |
| Active                  | E 101-45-4520-104 Salaries - Tempor   | \$9,500.00          | \$0.00             | \$0.00              | \$9,500.00          | 0.00%              |
| Active                  | E 101-45-4520-210 Misc Operating Su   | \$1,200.00          | \$0.00             | \$0.00              | \$1,200.00          | 0.00%              |
| Active                  | E 101-45-4520-212 Gas & Oil           | \$2,000.00          | \$0.00             | \$0.00              | \$2,000.00          | 0.00%              |
| Active                  | E 101-45-4520-221 Repair & Maintena   | \$2,000.00          | \$0.00             | \$0.00              | \$2,000.00          | 0.00%              |
| Active                  | E 101-45-4520-350 Printing & Publishi | \$500.00            | \$0.00             | \$0.00              | \$500.00            | 0.00%              |

CITY OF ADA

\*Expenditure Guideline-No Enc©

Current Period: February 2015

|   |                                       | 2015                  | 2015                | February            | 2015                  | % of YTD      |
|---|---------------------------------------|-----------------------|---------------------|---------------------|-----------------------|---------------|
|   |                                       | YTD Budget            | YTD Amt             | MTD Amt             | YTD Balance           | Budget        |
| Active                                      | E 101-45-4520-361 Insurance -Liab/Pr  | \$900.00              | \$369.18            | \$369.18            | \$530.82              | 41.02%        |
| Active                                      | E 101-45-4520-362 Insurance - Work    | \$1,500.00            | \$0.00              | \$0.00              | \$1,500.00            | 0.00%         |
| Active                                      | E 101-45-4520-380 Utilities           | \$1,200.00            | \$43.05             | \$13.77             | \$1,156.95            | 3.59%         |
| Active                                      | E 101-45-4520-404 Repair & Maint. -   | \$35,000.00           | \$0.00              | \$0.00              | \$35,000.00           | 0.00%         |
| Active                                      | E 101-45-4520-433 Miscellaneous Exp   | \$2,000.00            | \$0.00              | \$0.00              | \$2,000.00            | 0.00%         |
| Active                                      | E 101-45-4520-570 Capital Outlay      | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%         |
| <b>Total Parks/Cemetery</b>                 |                                       | <b>\$55,800.00</b>    | <b>\$412.23</b>     | <b>\$382.95</b>     | <b>\$55,387.77</b>    | <b>0.74%</b>  |
| <b>Shade Trees/ Stump Removal</b>           |                                       |                       |                     |                     |                       |               |
| Active                                      | E 101-45-4610-210 Misc Operating Su   | \$100.00              | \$0.00              | \$0.00              | \$100.00              | 0.00%         |
| Active                                      | E 101-45-4610-404 Repair & Maint. -   | \$2,500.00            | \$0.00              | \$0.00              | \$2,500.00            | 0.00%         |
| Active                                      | E 101-45-4610-433 Miscellaneous Exp   | \$400.00              | \$0.00              | \$0.00              | \$400.00              | 0.00%         |
| Active                                      | E 101-45-4610-570 Capital Outlay      | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%         |
| <b>Total Shade Trees/ Stump Removal</b>     |                                       | <b>\$3,000.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$3,000.00</b>     | <b>0.00%</b>  |
| <b>Cougar Addition</b>                      |                                       |                       |                     |                     |                       |               |
| Active                                      | E 101-46-4640-350 Printing & Publishi | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%         |
| <b>Total Cougar Addition</b>                |                                       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>0.00%</b>  |
| <b>Economic Development Authority</b>       |                                       |                       |                     |                     |                       |               |
| Active                                      | E 101-46-4650-115 Administrative Fee  | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%         |
| Active                                      | E 101-46-4650-201 Office Supplies     | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%         |
| Active                                      | E 101-46-4650-304 Legal Fees          | \$1,000.00            | \$0.00              | \$0.00              | \$1,000.00            | 0.00%         |
| Active                                      | E 101-46-4650-314 Professional Servi  | \$2,000.00            | \$0.00              | \$0.00              | \$2,000.00            | 0.00%         |
| Active                                      | E 101-46-4650-321 Telephone           | \$300.00              | \$56.92             | \$28.46             | \$243.08              | 18.97%        |
| Active                                      | E 101-46-4650-322 Postage             | \$200.00              | \$0.00              | \$0.00              | \$200.00              | 0.00%         |
| Active                                      | E 101-46-4650-331 Registration Fees-  | \$500.00              | \$0.00              | \$0.00              | \$500.00              | 0.00%         |
| Active                                      | E 101-46-4650-332 Mileage and Meal    | \$500.00              | \$0.00              | \$0.00              | \$500.00              | 0.00%         |
| Active                                      | E 101-46-4650-333 Hotel/Motel Expen   | \$500.00              | \$0.00              | \$0.00              | \$500.00              | 0.00%         |
| Active                                      | E 101-46-4650-340 Advertising         | \$6,000.00            | \$0.00              | \$0.00              | \$6,000.00            | 0.00%         |
| Active                                      | E 101-46-4650-350 Printing & Publishi | \$500.00              | \$0.00              | \$0.00              | \$500.00              | 0.00%         |
| Active                                      | E 101-46-4650-361 Insurance -Liab/Pr  | \$100.00              | \$40.45             | \$40.45             | \$59.55               | 40.45%        |
| Active                                      | E 101-46-4650-362 Insurance - Work    | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%         |
| Active                                      | E 101-46-4650-412 Building Rent       | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%         |
| Active                                      | E 101-46-4650-432 Dues and Subscrip   | \$250.00              | \$0.00              | \$0.00              | \$250.00              | 0.00%         |
| Active                                      | E 101-46-4650-433 Miscellaneous Exp   | \$1,500.00            | \$0.00              | \$0.00              | \$1,500.00            | 0.00%         |
| Active                                      | E 101-46-4650-462 Awards/Scholarshi   | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%         |
| Active                                      | E 101-46-4650-463 Urban Redevelop     | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%         |
| Active                                      | E 101-46-4650-570 Capital Outlay      | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%         |
| <b>Total Economic Development Authority</b> |                                       | <b>\$13,350.00</b>    | <b>\$97.37</b>      | <b>\$68.91</b>      | <b>\$12,704.13</b>    | <b>0.73%</b>  |
| <b>Unallocated Expenditures</b>             |                                       |                       |                     |                     |                       |               |
| Active                                      | E 101-48-4920-412 Building Rent       | \$8,500.00            | \$1,391.14          | \$715.83            | \$7,108.86            | 16.37%        |
| Active                                      | E 101-48-4920-433 Miscellaneous Exp   | \$4,000.00            | \$878.39            | \$838.39            | \$3,121.61            | 21.96%        |
| Active                                      | E 101-48-4920-490 Contributions to Or | \$7,000.00            | \$0.00              | \$0.00              | \$7,000.00            | 0.00%         |
| Active                                      | E 101-48-4920-498 NoCoAdaTwinVall     | \$2,686.00            | \$0.00              | \$0.00              | \$2,686.00            | 0.00%         |
| Active                                      | E 101-48-4920-575 Lease Purchase      | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%         |
| Active                                      | E 101-48-4920-700 Transfers Out       | \$37,724.00           | \$0.00              | \$0.00              | \$37,724.00           | 0.00%         |
| Active                                      | E 101-48-4920-850 Tri-Valley Fuel Ass | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%         |
| Active                                      | E 101-48-4920-855 Marketing           | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%         |
| Active                                      | E 101-48-4920-860 Contingencies       | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%         |
| <b>Total Unallocated Expenditures</b>       |                                       | <b>\$59,910.00</b>    | <b>\$2,269.53</b>   | <b>\$1,554.22</b>   | <b>\$50,944.90</b>    | <b>3.79%</b>  |
| <b>Total General Fund</b>                   |                                       | <b>\$1,588,586.00</b> | <b>\$243,239.78</b> | <b>\$136,634.88</b> | <b>\$1,304,847.30</b> | <b>15.31%</b> |

TIF District 2-2 Housing

TIF Districts

CITY OF ADA

\*Expenditure Guideline-No Enc©

Current Period: February 2015

|                                       |  | 2015               | 2015              | February          | 2015               | % of YTD      |
|---------------------------------------|--|--------------------|-------------------|-------------------|--------------------|---------------|
|                                       |  | YTD Budget         | YTD Amt           | MTD Amt           | YTD Balance        | Budget        |
| Active                                | E 201-46-4660-304 Legal Fees             | \$0.00             | \$0.00            | \$0.00            | \$0.00             | 0.00%         |
| Active                                | E 201-46-4660-433 Miscellaneous Exp      | \$15,000.00        | \$7,562.86        | \$7,562.86        | \$7,437.14         | 50.42%        |
| Active                                | E 201-46-4660-601 Bond Principal         | \$0.00             | \$0.00            | \$0.00            | \$0.00             | 0.00%         |
| Active                                | E 201-46-4660-611 Bond Interest          | \$0.00             | \$0.00            | \$0.00            | \$0.00             | 0.00%         |
| Active                                | E 201-46-4660-700 Transfers Out          | \$0.00             | \$0.00            | \$0.00            | \$0.00             | 0.00%         |
| Active                                | E 201-46-4660-860 Contingencies          | \$0.00             | \$0.00            | \$0.00            | \$0.00             | 0.00%         |
|                                       | <b>Total TIF Districts</b>               | <b>\$15,000.00</b> | <b>\$7,562.86</b> | <b>\$7,562.86</b> | <b>\$7,437.14</b>  | <b>50.42%</b> |
|                                       | <b>Total TIF District 2-2 Housing</b>    | <b>\$15,000.00</b> | <b>\$7,562.86</b> | <b>\$7,562.86</b> | <b>\$7,437.14</b>  | <b>50.42%</b> |
| <b>TIF District 2-3 Housing</b>       |  |                    |                   |                   |                    |               |
| <b>TIF Districts</b>                  |  |                    |                   |                   |                    |               |
| Active                                | E 203-46-4660-304 Legal Fees             | \$0.00             | \$0.00            | \$0.00            | \$0.00             | 0.00%         |
| Active                                | E 203-46-4660-433 Miscellaneous Exp      | \$0.00             | \$0.00            | \$0.00            | \$0.00             | 0.00%         |
| Active                                | E 203-46-4660-601 Bond Principal         | \$0.00             | \$0.00            | \$0.00            | \$0.00             | 0.00%         |
| Active                                | E 203-46-4660-611 Bond Interest          | \$0.00             | \$0.00            | \$0.00            | \$0.00             | 0.00%         |
| Active                                | E 203-46-4660-700 Transfers Out          | \$0.00             | \$0.00            | \$0.00            | \$0.00             | 0.00%         |
| Active                                | E 203-46-4660-860 Contingencies          | \$0.00             | \$0.00            | \$0.00            | \$0.00             | 0.00%         |
|                                       | <b>Total TIF Districts</b>               | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.00%</b>  |
|                                       | <b>Total TIF District 2-3 Housing</b>    | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.00%</b>  |
| <b>ARP 88 Revolving Loan Fund</b>     |  |                    |                   |                   |                    |               |
| <b>ARP Revolving Loan Fund</b>        |  |                    |                   |                   |                    |               |
| Active                                | E 206-46-4637-209 Demolition Costs/      | \$0.00             | \$0.00            | \$0.00            | \$0.00             | 0.00%         |
| Active                                | E 206-46-4637-304 Legal Fees             | \$0.00             | \$0.00            | \$0.00            | \$0.00             | 0.00%         |
| Active                                | E 206-46-4637-350 Printing & Publishi    | \$0.00             | \$0.00            | \$0.00            | \$0.00             | 0.00%         |
| Active                                | E 206-46-4637-433 Miscellaneous Exp      | \$0.00             | \$0.00            | \$0.00            | \$0.00             | 0.00%         |
| Active                                | E 206-46-4637-860 Contingencies          | \$0.00             | \$0.00            | \$0.00            | \$0.00             | 0.00%         |
|                                       | <b>Total ARP Revolving Loan Fund</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.00%</b>  |
|                                       | <b>Total ARP 88 Revolving Loan Fund</b>  | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.00%</b>  |
| <b>Ada EDA Revolving Loan Fund</b>    |  |                    |                   |                   |                    |               |
| <b>Ada EDA Revolving Loan Fund</b>    |  |                    |                   |                   |                    |               |
| Active                                | E 208-46-4638-304 Legal Fees             | \$0.00             | \$0.00            | \$0.00            | \$0.00             | 0.00%         |
| Active                                | E 208-46-4638-350 Printing & Publishi    | \$0.00             | \$0.00            | \$0.00            | \$0.00             | 0.00%         |
| Active                                | E 208-46-4638-401 EDA Loans              | \$20,000.00        | \$0.00            | \$0.00            | \$20,000.00        | 0.00%         |
| Active                                | E 208-46-4638-433 Miscellaneous Exp      | \$5,000.00         | \$0.00            | \$0.00            | \$5,000.00         | 0.00%         |
| Active                                | E 208-46-4638-570 Capital Outlay         | \$0.00             | \$0.00            | \$0.00            | \$0.00             | 0.00%         |
| Active                                | E 208-46-4638-575 Lease Purchase         | \$0.00             | \$0.00            | \$0.00            | \$0.00             | 0.00%         |
| Active                                | E 208-46-4638-860 Contingencies          | \$0.00             | \$0.00            | \$0.00            | \$0.00             | 0.00%         |
|                                       | <b>Total Ada EDA Revolving Loan Fund</b> | <b>\$25,000.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$25,000.00</b> | <b>0.00%</b>  |
|                                       | <b>Total Ada EDA Revolving Loan Fund</b> | <b>\$25,000.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$25,000.00</b> | <b>0.00%</b>  |
| <b>Library Fund</b>                   |  |                    |                   |                   |                    |               |
| <b>Library</b>                        |  |                    |                   |                   |                    |               |
| Active                                | E 211-45-4550-201 Office Supplies        | \$1,100.00         | \$0.00            | \$0.00            | \$1,100.00         | 0.00%         |
| Active                                | E 211-45-4550-221 Repair & Maintena      | \$0.00             | \$0.00            | \$0.00            | \$0.00             | 0.00%         |
| Active                                | E 211-45-4550-312 Contracted Cleani      | \$0.00             | \$0.00            | \$0.00            | \$0.00             | 0.00%         |
| Active                                | E 211-45-4550-361 Insurance -Liab/Pr     | \$800.00           | \$208.27          | \$208.27          | \$591.73           | 26.03%        |
| Active                                | E 211-45-4550-380 Utilities              | \$9,200.00         | \$1,510.54        | \$901.10          | \$7,689.46         | 16.42%        |
| Active                                | E 211-45-4550-433 Miscellaneous Exp      | \$0.00             | \$0.00            | \$0.00            | \$0.00             | 0.00%         |
| Active                                | E 211-45-4550-570 Capital Outlay         | \$0.00             | \$0.00            | \$0.00            | \$0.00             | 0.00%         |
|                                       | <b>Total Library</b>                     | <b>\$11,100.00</b> | <b>\$1,718.81</b> | <b>\$1,109.37</b> | <b>\$8,897.75</b>  | <b>15.48%</b> |
|                                       | <b>Total Library Fund</b>                | <b>\$11,100.00</b> | <b>\$1,718.81</b> | <b>\$1,109.37</b> | <b>\$8,897.75</b>  | <b>15.48%</b> |
| <b>Community Ctr Maintenance Fund</b> |  |                    |                   |                   |                    |               |
| <b>Community Center</b>               |  |                    |                   |                   |                    |               |

**CITY OF ADA**  
**\*Expenditure Guideline-No Enc©**

04/03/15 11:24 AM

Page 8

Current Period: February 2015

|   |                                       | 2015          | 2015               | February          | 2015                | % of YTD     |
|---|---------------------------------------|---------------|--------------------|-------------------|---------------------|--------------|
|   |                                       | YTD Budget    | YTD Amt            | MTD Amt           | YTD Balance         | Budget       |
| Active                                      | E 225-45-4530-221 Repair & Maintena   | \$0.00        | \$0.00             | \$0.00            | \$0.00              | 0.00%        |
| Active                                      | E 225-45-4530-222 Repair & Maintena   | \$0.00        | \$0.00             | \$0.00            | \$0.00              | 0.00%        |
| Active                                      | E 225-45-4530-433 Miscellaneous Exp   | \$0.00        | \$0.00             | \$0.00            | \$0.00              | 0.00%        |
| Active                                      | E 225-45-4530-491 Unrealized Loss o   | \$0.00        | \$0.00             | \$0.00            | \$0.00              | 0.00%        |
| Active                                      | E 225-45-4530-570 Capital Outlay      | \$0.00        | \$0.00             | \$0.00            | \$0.00              | 0.00%        |
| Active                                      | E 225-45-4530-703 Transfer to Genera  | \$0.00        | \$0.00             | \$0.00            | \$0.00              | 0.00%        |
| Active                                      | E 225-45-4530-860 Contingencies       | \$0.00        | \$0.00             | \$0.00            | \$0.00              | 0.00%        |
| <b>Total Community Center</b>               |                                       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>0.00%</b> |
| <b>Total Community Ctr Maintenance Fund</b> |                                       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>0.00%</b> |
| <b>Recreation Development Fund</b>          |                                       |               |                    |                   |                     |              |
| <b>Community Center</b>                     |                                       |               |                    |                   |                     |              |
| Active                                      | E 226-45-4530-304 Legal Fees          | \$0.00        | \$0.00             | \$0.00            | \$0.00              | 0.00%        |
| Active                                      | E 226-45-4530-314 Professional Servi  | \$0.00        | \$0.00             | \$0.00            | \$0.00              | 0.00%        |
| Active                                      | E 226-45-4530-350 Printing & Publishi | \$0.00        | \$0.00             | \$0.00            | \$0.00              | 0.00%        |
| Active                                      | E 226-45-4530-433 Miscellaneous Exp   | \$0.00        | \$0.00             | \$0.00            | \$0.00              | 0.00%        |
| Active                                      | E 226-45-4530-570 Capital Outlay      | \$0.00        | \$820.34           | \$820.34          | -\$820.34           | 0.00%        |
| Active                                      | E 226-45-4530-571 New Construction    | \$0.00        | \$0.00             | \$0.00            | \$0.00              | 0.00%        |
| <b>Total Community Center</b>               |                                       | <b>\$0.00</b> | <b>\$820.34</b>    | <b>\$820.34</b>   | <b>-\$820.34</b>    | <b>0.00%</b> |
| <b>Total Recreation Development Fund</b>    |                                       | <b>\$0.00</b> | <b>\$820.34</b>    | <b>\$820.34</b>   | <b>-\$820.34</b>    | <b>0.00%</b> |
| <b>Long Term Designated Cap Fund</b>        |                                       |               |                    |                   |                     |              |
| <b>Public Works</b>                         |                                       |               |                    |                   |                     |              |
| Active                                      | E 400-41-4300-221 Repair & Maintena   | \$0.00        | \$0.00             | \$0.00            | \$0.00              | 0.00%        |
| Active                                      | E 400-41-4300-222 Repair & Maintena   | \$0.00        | \$0.00             | \$0.00            | \$0.00              | 0.00%        |
| Active                                      | E 400-41-4300-570 Capital Outlay      | \$0.00        | \$18,328.82        | \$2,446.57        | -\$18,328.82        | 0.00%        |
| Active                                      | E 400-41-4300-571 New Construction    | \$0.00        | \$0.00             | \$0.00            | \$0.00              | 0.00%        |
| Active                                      | E 400-41-4300-601 Bond Principal      | \$0.00        | \$0.00             | \$0.00            | \$0.00              | 0.00%        |
| Active                                      | E 400-41-4300-611 Bond Interest       | \$0.00        | \$0.00             | \$0.00            | \$0.00              | 0.00%        |
| Active                                      | E 400-41-4300-700 Transfers Out       | \$0.00        | \$0.00             | \$0.00            | \$0.00              | 0.00%        |
| <b>Total Public Works</b>                   |                                       | <b>\$0.00</b> | <b>\$18,328.82</b> | <b>\$2,446.57</b> | <b>-\$18,563.93</b> | <b>0.00%</b> |
| <b>Total Long Term Designated Cap Fund</b>  |                                       | <b>\$0.00</b> | <b>\$18,328.82</b> | <b>\$2,446.57</b> | <b>-\$18,563.93</b> | <b>0.00%</b> |
| <b>Capital Project-Em Serviv Bldg</b>       |                                       |               |                    |                   |                     |              |
| <b>Public Works</b>                         |                                       |               |                    |                   |                     |              |
| Active                                      | E 402-43-4300-302 Architect Fees      | \$0.00        | \$0.00             | \$0.00            | \$0.00              | 0.00%        |
| Active                                      | E 402-43-4300-303 Engineering Fees    | \$0.00        | \$0.00             | \$0.00            | \$0.00              | 0.00%        |
| Active                                      | E 402-43-4300-304 Legal Fees          | \$0.00        | \$0.00             | \$0.00            | \$0.00              | 0.00%        |
| Active                                      | E 402-43-4300-307 Testing Services    | \$0.00        | \$0.00             | \$0.00            | \$0.00              | 0.00%        |
| Active                                      | E 402-43-4300-316 Construction Cost   | \$0.00        | \$0.00             | \$0.00            | \$0.00              | 0.00%        |
| Active                                      | E 402-43-4300-317 Inspection Costs    | \$0.00        | \$0.00             | \$0.00            | \$0.00              | 0.00%        |
| Active                                      | E 402-43-4300-350 Printing & Publishi | \$0.00        | \$0.00             | \$0.00            | \$0.00              | 0.00%        |
| Active                                      | E 402-43-4300-433 Miscellaneous Exp   | \$0.00        | \$0.00             | \$0.00            | \$0.00              | 0.00%        |
| Active                                      | E 402-43-4300-700 Transfers Out       | \$0.00        | \$0.00             | \$0.00            | \$0.00              | 0.00%        |
| Active                                      | E 402-43-4300-860 Contingencies       | \$0.00        | \$0.00             | \$0.00            | \$0.00              | 0.00%        |
| <b>Total Public Works</b>                   |                                       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>0.00%</b> |
| <b>Total Capital Project-Em Serviv Bldg</b> |                                       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>0.00%</b> |
| <b>Public Works Fund</b>                    |                                       |               |                    |                   |                     |              |
| <b>Public Works</b>                         |                                       |               |                    |                   |                     |              |
| Active                                      | E 406-43-4300-404 Repair & Maint. -   | \$0.00        | \$0.00             | \$0.00            | \$0.00              | 0.00%        |
| Active                                      | E 406-43-4300-439 Property Taxes      | \$0.00        | \$0.00             | \$0.00            | \$0.00              | 0.00%        |
| Active                                      | E 406-43-4300-442 Bad Debt            | \$0.00        | \$0.00             | \$0.00            | \$0.00              | 0.00%        |
| Active                                      | E 406-43-4300-570 Capital Outlay      | \$16,200.00   | \$0.00             | \$0.00            | \$16,200.00         | 0.00%        |
| Active                                      | E 406-43-4300-700 Transfers Out       | \$0.00        | \$0.00             | \$0.00            | \$0.00              | 0.00%        |

CITY OF ADA

\*Expenditure Guideline-No Enc©

Current Period: February 2015

|   |                                       | 2015        | 2015         | February    | 2015          | % of YTD |
|---|---------------------------------------|-------------|--------------|-------------|---------------|----------|
|   |                                       | YTD Budget  | YTD Amt      | MTD Amt     | YTD Balance   | Budget   |
| <b>Total Public Works</b>                   |                                       | \$16,200.00 | \$0.00       | \$0.00      | \$0.00        | 0.00%    |
| <b>Total Public Works Fund</b>              |                                       | \$16,200.00 | \$0.00       | \$0.00      | \$0.00        | 0.00%    |
| <b>Capital Project-Hwy 9</b>                |                                       |             |              |             |               |          |
| <b>Public Works</b>                         |                                       |             |              |             |               |          |
| Active                                      | E 415-43-4300-303 Engineering Fees    | \$0.00      | \$0.00       | \$0.00      | \$0.00        | 0.00%    |
| Active                                      | E 415-43-4300-304 Legal Fees          | \$0.00      | \$0.00       | \$0.00      | \$0.00        | 0.00%    |
| Active                                      | E 415-43-4300-316 Construction Cost   | \$0.00      | \$0.00       | \$0.00      | \$0.00        | 0.00%    |
| Active                                      | E 415-43-4300-317 Inspection Costs    | \$0.00      | \$0.00       | \$0.00      | \$0.00        | 0.00%    |
| Active                                      | E 415-43-4300-350 Printing & Publishi | \$0.00      | \$0.00       | \$0.00      | \$0.00        | 0.00%    |
| Active                                      | E 415-43-4300-433 Miscellaneous Exp   | \$0.00      | \$0.00       | \$0.00      | \$0.00        | 0.00%    |
| Active                                      | E 415-43-4300-620 Bond Paying Agen    | \$0.00      | \$0.00       | \$0.00      | \$0.00        | 0.00%    |
| Active                                      | E 415-43-4300-700 Transfers Out       | \$0.00      | \$0.00       | \$0.00      | \$0.00        | 0.00%    |
| <b>Total Public Works</b>                   |                                       | \$0.00      | \$0.00       | \$0.00      | \$0.00        | 0.00%    |
| <b>Total Capital Project-Hwy 9</b>          |                                       | \$0.00      | \$0.00       | \$0.00      | \$0.00        | 0.00%    |
| <b>Capital Project-Lift St/F Main</b>       |                                       |             |              |             |               |          |
| <b>Public Works</b>                         |                                       |             |              |             |               |          |
| Active                                      | E 416-43-4300-303 Engineering Fees    | \$0.00      | \$616.50     | \$0.00      | -\$616.50     | 0.00%    |
| Active                                      | E 416-43-4300-304 Legal Fees          | \$0.00      | \$769.00     | \$723.00    | -\$769.00     | 0.00%    |
| Active                                      | E 416-43-4300-307 Testing Services    | \$0.00      | \$0.00       | \$0.00      | \$0.00        | 0.00%    |
| Active                                      | E 416-43-4300-316 Construction Cost   | \$0.00      | -\$74,890.08 | \$0.00      | \$74,890.08   | 0.00%    |
| Active                                      | E 416-43-4300-317 Inspection Costs    | \$0.00      | \$0.00       | \$0.00      | \$0.00        | 0.00%    |
| Active                                      | E 416-43-4300-350 Printing & Publishi | \$0.00      | \$0.00       | \$0.00      | \$0.00        | 0.00%    |
| Active                                      | E 416-43-4300-433 Miscellaneous Exp   | \$0.00      | \$0.00       | \$0.00      | \$0.00        | 0.00%    |
| Active                                      | E 416-43-4300-700 Transfers Out       | \$0.00      | \$0.00       | \$0.00      | \$0.00        | 0.00%    |
| <b>Total Public Works</b>                   |                                       | \$0.00      | -\$73,504.58 | \$723.00    | \$73,504.58   | 0.00%    |
| <b>Total Capital Project-Lift St/F Main</b> |                                       | \$0.00      | -\$73,504.58 | \$723.00    | \$73,504.58   | 0.00%    |
| <b>Capital Project-CreameryDemo</b>         |                                       |             |              |             |               |          |
| <b>Public Works</b>                         |                                       |             |              |             |               |          |
| Active                                      | E 417-43-4300-303 Engineering Fees    | \$0.00      | \$0.00       | \$0.00      | \$0.00        | 0.00%    |
| Active                                      | E 417-43-4300-304 Legal Fees          | \$0.00      | \$0.00       | \$0.00      | \$0.00        | 0.00%    |
| Active                                      | E 417-43-4300-307 Testing Services    | \$0.00      | \$0.00       | \$0.00      | \$0.00        | 0.00%    |
| Active                                      | E 417-43-4300-316 Construction Cost   | \$0.00      | \$0.00       | \$0.00      | \$0.00        | 0.00%    |
| Active                                      | E 417-43-4300-317 Inspection Costs    | \$0.00      | \$0.00       | \$0.00      | \$0.00        | 0.00%    |
| Active                                      | E 417-43-4300-350 Printing & Publishi | \$0.00      | \$0.00       | \$0.00      | \$0.00        | 0.00%    |
| Active                                      | E 417-43-4300-433 Miscellaneous Exp   | \$0.00      | \$0.00       | \$0.00      | \$0.00        | 0.00%    |
| Active                                      | E 417-43-4300-700 Transfers Out       | \$0.00      | \$0.00       | \$0.00      | \$0.00        | 0.00%    |
| <b>Total Public Works</b>                   |                                       | \$0.00      | \$0.00       | \$0.00      | \$0.00        | 0.00%    |
| <b>Total Capital Project-CreameryDemo</b>   |                                       | \$0.00      | \$0.00       | \$0.00      | \$0.00        | 0.00%    |
| <b>Capital Project - New Well</b>           |                                       |             |              |             |               |          |
| <b>Public Works</b>                         |                                       |             |              |             |               |          |
| Active                                      | E 418-43-4300-303 Engineering Fees    | \$0.00      | \$69,000.00  | \$69,000.00 | -\$69,000.00  | 0.00%    |
| Active                                      | E 418-43-4300-304 Legal Fees          | \$0.00      | \$4,000.00   | \$0.00      | -\$4,000.00   | 0.00%    |
| Active                                      | E 418-43-4300-307 Testing Services    | \$0.00      | \$0.00       | \$0.00      | \$0.00        | 0.00%    |
| Active                                      | E 418-43-4300-316 Construction Cost   | \$0.00      | \$14,824.00  | \$14,824.00 | -\$14,824.00  | 0.00%    |
| Active                                      | E 418-43-4300-317 Inspection Costs    | \$0.00      | \$0.00       | \$0.00      | \$0.00        | 0.00%    |
| Active                                      | E 418-43-4300-350 Printing & Publishi | \$0.00      | \$0.00       | \$0.00      | \$0.00        | 0.00%    |
| Active                                      | E 418-43-4300-433 Miscellaneous Exp   | \$0.00      | \$21,189.99  | \$0.00      | -\$21,189.99  | 0.00%    |
| Active                                      | E 418-43-4300-700 Transfers Out       | \$0.00      | \$0.00       | \$0.00      | \$0.00        | 0.00%    |
| <b>Total Public Works</b>                   |                                       | \$0.00      | \$109,013.99 | \$83,824.00 | -\$109,013.99 | 0.00%    |
| <b>Total Capital Project - New Well</b>     |                                       | \$0.00      | \$109,013.99 | \$83,824.00 | -\$109,013.99 | 0.00%    |

CITY OF ADA

\*Expenditure Guideline-No Enc©

Current Period: February 2015

|   |                                       | 2015               | 2015               | February           | 2015               | % of YTD      |
|---|---------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------|
|   |                                       | YTD Budget         | YTD Amt            | MTD Amt            | YTD Balance        | Budget        |
| <b>Debt Service</b>                       |                                       |                    |                    |                    |                    |               |
| Active                                    | E 505-47-4700-304 Legal Fees          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | 0.00%         |
| Active                                    | E 505-47-4700-433 Miscellaneous Exp   | \$0.00             | \$0.00             | \$0.00             | \$0.00             | 0.00%         |
| Active                                    | E 505-47-4700-601 Bond Principal      | \$35,000.00        | \$35,000.00        | \$35,000.00        | \$0.00             | 100.00%       |
| Active                                    | E 505-47-4700-611 Bond Interest       | \$16,699.00        | \$8,616.00         | \$8,616.00         | \$8,083.00         | 51.60%        |
| Active                                    | E 505-47-4700-620 Bond Paying Agen    | \$0.00             | \$0.00             | \$0.00             | \$0.00             | 0.00%         |
| Active                                    | E 505-47-4700-700 Transfers Out       | \$0.00             | \$0.00             | \$0.00             | \$0.00             | 0.00%         |
| Active                                    | E 505-47-4700-860 Contingencies       | \$0.00             | \$0.00             | \$0.00             | \$0.00             | 0.00%         |
| <b>Total Debt Service</b>                 |                                       | <b>\$51,699.00</b> | <b>\$43,616.00</b> | <b>\$43,616.00</b> | <b>\$8,083.00</b>  | <b>84.37%</b> |
| <b>Total 08 Lease Purchase Fire Hall</b>  |                                       | <b>\$51,699.00</b> | <b>\$43,616.00</b> | <b>\$43,616.00</b> | <b>\$8,083.00</b>  | <b>84.37%</b> |
| <b>03 G.O. Improv Bonds-Street</b>        |                                       |                    |                    |                    |                    |               |
| <b>Debt Service</b>                       |                                       |                    |                    |                    |                    |               |
| Active                                    | E 507-47-4700-601 Bond Principal      | \$40,000.00        | \$0.00             | \$0.00             | \$40,000.00        | 0.00%         |
| Active                                    | E 507-47-4700-611 Bond Interest       | \$5,796.00         | \$0.00             | \$0.00             | \$5,796.00         | 0.00%         |
| Active                                    | E 507-47-4700-620 Bond Paying Agen    | \$0.00             | \$0.00             | \$0.00             | \$0.00             | 0.00%         |
| Active                                    | E 507-47-4700-700 Transfers Out       | \$0.00             | \$0.00             | \$0.00             | \$0.00             | 0.00%         |
| Active                                    | E 507-47-4700-860 Contingencies       | \$0.00             | \$0.00             | \$0.00             | \$0.00             | 0.00%         |
| <b>Total Debt Service</b>                 |                                       | <b>\$45,796.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$45,796.00</b> | <b>0.00%</b>  |
| <b>Total 03 G.O. Improv Bonds-Street</b>  |                                       | <b>\$45,796.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$45,796.00</b> | <b>0.00%</b>  |
| <b>00 G.O. Improvement Bonds</b>          |                                       |                    |                    |                    |                    |               |
| <b>Debt Service</b>                       |                                       |                    |                    |                    |                    |               |
| Active                                    | E 508-47-4700-304 Legal Fees          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | 0.00%         |
| Active                                    | E 508-47-4700-601 Bond Principal      | \$0.00             | \$0.00             | \$0.00             | \$0.00             | 0.00%         |
| Active                                    | E 508-47-4700-611 Bond Interest       | \$0.00             | \$0.00             | \$0.00             | \$0.00             | 0.00%         |
| Active                                    | E 508-47-4700-620 Bond Paying Agen    | \$0.00             | \$0.00             | \$0.00             | \$0.00             | 0.00%         |
| Active                                    | E 508-47-4700-700 Transfers Out       | \$0.00             | \$0.00             | \$0.00             | \$0.00             | 0.00%         |
| Active                                    | E 508-47-4700-860 Contingencies       | \$0.00             | \$0.00             | \$0.00             | \$0.00             | 0.00%         |
| <b>Total Debt Service</b>                 |                                       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>0.00%</b>  |
| <b>Total 00 G.O. Improvement Bonds</b>    |                                       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>0.00%</b>  |
| <b>99 G.O. Bldg Refunding Bonds</b>       |                                       |                    |                    |                    |                    |               |
| <b>Debt Service</b>                       |                                       |                    |                    |                    |                    |               |
| Active                                    | E 509-47-4700-601 Bond Principal      | \$0.00             | \$0.00             | \$0.00             | \$0.00             | 0.00%         |
| Active                                    | E 509-47-4700-611 Bond Interest       | \$0.00             | \$0.00             | \$0.00             | \$0.00             | 0.00%         |
| Active                                    | E 509-47-4700-620 Bond Paying Agen    | \$0.00             | \$0.00             | \$0.00             | \$0.00             | 0.00%         |
| Active                                    | E 509-47-4700-860 Contingencies       | \$0.00             | \$0.00             | \$0.00             | \$0.00             | 0.00%         |
| <b>Total Debt Service</b>                 |                                       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>0.00%</b>  |
| <b>Total 99 G.O. Bldg Refunding Bonds</b> |                                       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>0.00%</b>  |
| <b>Water &amp; Sewer Fund</b>             |                                       |                    |                    |                    |                    |               |
| <b>Water</b>                              |                                       |                    |                    |                    |                    |               |
| Active                                    | E 602-49-4940-101 Salaries - Full Tim | \$59,791.00        | \$8,358.76         | \$4,107.68         | \$51,432.24        | 13.98%        |
| Active                                    | E 602-49-4940-102 Salaries - Overtim  | \$10,000.00        | \$1,115.34         | \$564.34           | \$8,884.66         | 11.15%        |
| Active                                    | E 602-49-4940-104 Salaries - Tempor   | \$0.00             | \$0.00             | \$0.00             | \$0.00             | 0.00%         |
| Active                                    | E 602-49-4940-121 PERA Contribution   | \$3,000.00         | \$520.00           | \$272.00           | \$2,480.00         | 17.33%        |
| Active                                    | E 602-49-4940-122 FICA Contribution   | \$2,700.00         | \$425.00           | \$223.00           | \$2,275.00         | 15.74%        |
| Active                                    | E 602-49-4940-125 Medicare Contribut  | \$675.00           | \$102.00           | \$53.00            | \$573.00           | 15.11%        |
| Active                                    | E 602-49-4940-131 Health/Dental Cont  | \$23,310.00        | \$3,674.92         | \$1,837.46         | \$19,635.08        | 15.77%        |
| Active                                    | E 602-49-4940-201 Office Supplies     | \$750.00           | \$0.00             | \$0.00             | \$750.00           | 0.00%         |
| Active                                    | E 602-49-4940-212 Gas & Oil           | \$1,500.00         | \$108.01           | \$0.00             | \$1,391.99         | 7.20%         |
| Active                                    | E 602-49-4940-216 Chemicals           | \$15,000.00        | \$1,719.74         | \$0.00             | \$13,280.26        | 11.46%        |
| Active                                    | E 602-49-4940-220 Lines Maintenance   | \$1,500.00         | \$0.00             | \$0.00             | \$1,500.00         | 0.00%         |
| Active                                    | E 602-49-4940-221 Repair & Maintena   | \$5,000.00         | \$0.00             | \$0.00             | \$5,000.00         | 0.00%         |

CITY OF ADA

04/03/15 11:24 AM

\*Expenditure Guideline-No Enc©

Page 11

Current Period: February 2015

|              |                                       | 2015<br>YTD Budget  | 2015<br>YTD Amt     | February<br>MTD Amt | 2015<br>YTD Balance | % of YTD<br>Budget |
|--------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| Active       | E 602-49-4940-222 Repair & Maintena   | \$1,700.00          | \$183.20            | \$183.20            | \$1,516.80          | 10.78%             |
| Active       | E 602-49-4940-226 Meter Maint & Rep   | \$1,000.00          | \$0.00              | \$0.00              | \$1,000.00          | 0.00%              |
| Active       | E 602-49-4940-240 Tools               | \$500.00            | \$0.00              | \$0.00              | \$500.00            | 0.00%              |
| Active       | E 602-49-4940-303 Engineering Fees    | \$500.00            | \$0.00              | \$0.00              | \$500.00            | 0.00%              |
| Active       | E 602-49-4940-304 Legal Fees          | \$500.00            | \$0.00              | \$0.00              | \$500.00            | 0.00%              |
| Active       | E 602-49-4940-307 Testing Services    | \$2,000.00          | \$72.00             | \$72.00             | \$1,928.00          | 3.60%              |
| Active       | E 602-49-4940-309 Software Assistan   | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.00%              |
| Active       | E 602-49-4940-321 Telephone           | \$1,000.00          | \$231.09            | \$117.45            | \$768.91            | 23.11%             |
| Active       | E 602-49-4940-322 Postage             | \$2,000.00          | \$377.63            | \$201.65            | \$1,622.37          | 18.88%             |
| Active       | E 602-49-4940-331 Registration Fees-  | \$500.00            | \$0.00              | \$0.00              | \$500.00            | 0.00%              |
| Active       | E 602-49-4940-332 Mileage and Meal    | \$300.00            | \$0.00              | \$0.00              | \$300.00            | 0.00%              |
| Active       | E 602-49-4940-333 Hotel/Motel Expen   | \$600.00            | \$0.00              | \$0.00              | \$600.00            | 0.00%              |
| Active       | E 602-49-4940-340 Advertising         | \$100.00            | \$0.00              | \$0.00              | \$100.00            | 0.00%              |
| Active       | E 602-49-4940-350 Printing & Publishi | \$1,500.00          | \$0.00              | \$0.00              | \$1,500.00          | 0.00%              |
| Active       | E 602-49-4940-361 Insurance -Liab/Pr  | \$3,000.00          | \$696.27            | \$696.27            | \$2,303.73          | 23.21%             |
| Active       | E 602-49-4940-362 Insurance - Work    | \$1,750.00          | \$0.00              | \$0.00              | \$1,750.00          | 0.00%              |
| Active       | E 602-49-4940-364 Bond Insurance      | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.00%              |
| Active       | E 602-49-4940-380 Utilities           | \$12,000.00         | \$1,774.33          | \$923.23            | \$10,225.67         | 14.79%             |
| Active       | E 602-49-4940-404 Repair & Maint. -   | \$5,000.00          | \$64.50             | \$0.00              | \$4,935.50          | 1.29%              |
| Active       | E 602-49-4940-430 Water Expense       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.00%              |
| Active       | E 602-49-4940-432 Dues and Subscrip   | \$1,400.00          | \$175.00            | \$0.00              | \$1,225.00          | 12.50%             |
| Active       | E 602-49-4940-433 Miscellaneous Exp   | \$4,000.00          | \$441.00            | \$66.00             | \$3,559.00          | 11.03%             |
| Active       | E 602-49-4940-441 Depreciation        | \$297,000.00        | \$70,000.00         | (\$35,000.00)       | \$227,000.00        | 23.57%             |
| Active       | E 602-49-4940-499 Interest Expense    | \$73,229.00         | \$8,312.75          | (\$8,616.00)        | \$64,916.25         | 11.35%             |
| Active       | E 602-49-4940-570 Capital Outlay      | \$13,000.00         | \$1,611.39          | \$1,032.22          | \$11,388.61         | 12.40%             |
| Active       | E 602-49-4940-571 New Construction    | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.00%              |
| Active       | E 602-49-4940-572 Meters              | \$5,000.00          | \$0.00              | \$0.00              | \$5,000.00          | 0.00%              |
| Active       | E 602-49-4940-611 Bond Interest       | \$73,229.00         | \$14,551.50         | \$14,551.50         | \$58,677.50         | 19.87%             |
|              | <b>Total Water</b>                    | <b>\$624,034.00</b> | <b>\$114,514.43</b> | <b>-\$18,715.00</b> | <b>\$508,469.35</b> | <b>18.35%</b>      |
| <b>Sewer</b> |                                       |                     |                     |                     |                     |                    |
| Active       | E 602-43-4945-101 Salaries - Full Tim | \$34,899.00         | \$5,673.86          | \$3,118.38          | \$29,225.14         | 16.26%             |
| Active       | E 602-43-4945-102 Salaries - Overtim  | \$8,944.00          | \$1,421.90          | \$632.52            | \$7,522.10          | 15.90%             |
| Active       | E 602-43-4945-104 Salaries - Tempor   | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.00%              |
| Active       | E 602-43-4945-121 PERA Contribution   | \$3,200.00          | \$522.35            | \$273.61            | \$2,677.65          | 16.32%             |
| Active       | E 602-43-4945-122 FICA Contribution   | \$2,800.00          | \$425.92            | \$222.08            | \$2,374.08          | 15.21%             |
| Active       | E 602-43-4945-125 Medicare Contribut  | \$600.00            | \$94.39             | \$50.24             | \$505.61            | 15.73%             |
| Active       | E 602-43-4945-131 Health/Dental Cont  | \$23,310.00         | \$3,674.90          | \$1,837.45          | \$19,635.10         | 15.77%             |
| Active       | E 602-43-4945-201 Office Supplies     | \$500.00            | \$0.00              | \$0.00              | \$500.00            | 0.00%              |
| Active       | E 602-43-4945-212 Gas & Oil           | \$1,500.00          | \$0.00              | \$0.00              | \$1,500.00          | 0.00%              |
| Active       | E 602-43-4945-216 Chemicals           | \$500.00            | \$0.00              | \$0.00              | \$500.00            | 0.00%              |
| Active       | E 602-43-4945-220 Lines Maintenance   | \$4,000.00          | \$0.00              | \$0.00              | \$4,000.00          | 0.00%              |
| Active       | E 602-43-4945-221 Repair & Maintena   | \$4,000.00          | \$117.46            | \$0.00              | \$3,882.54          | 2.94%              |
| Active       | E 602-43-4945-222 Repair & Maintena   | \$2,000.00          | \$29.99             | \$29.99             | \$1,970.01          | 1.50%              |
| Active       | E 602-43-4945-228 Repair & Maintena   | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.00%              |
| Active       | E 602-43-4945-229 Lagoon Maintenan    | \$500.00            | \$0.00              | \$0.00              | \$500.00            | 0.00%              |
| Active       | E 602-43-4945-240 Tools               | \$500.00            | \$0.00              | \$0.00              | \$500.00            | 0.00%              |
| Active       | E 602-43-4945-303 Engineering Fees    | \$500.00            | -\$69,000.00        | \$0.00              | \$69,500.00         | -13800.00%         |
| Active       | E 602-43-4945-307 Testing Services    | \$3,000.00          | \$0.00              | \$0.00              | \$3,000.00          | 0.00%              |
| Active       | E 602-43-4945-321 Telephone           | \$1,200.00          | \$92.41             | \$46.97             | \$1,107.59          | 7.70%              |
| Active       | E 602-43-4945-322 Postage             | \$1,000.00          | \$185.96            | \$93.27             | \$814.04            | 18.60%             |
| Active       | E 602-43-4945-331 Registration Fees-  | \$600.00            | \$280.00            | \$0.00              | \$320.00            | 46.67%             |
| Active       | E 602-43-4945-332 Mileage and Meal    | \$400.00            | \$0.00              | \$0.00              | \$400.00            | 0.00%              |

CITY OF ADA

\*Expenditure Guideline-No Enc©

Current Period: February 2015

|                                 |  | 2015<br>YTD Budget  | 2015<br>YTD Amt     | February<br>MTD Amt | 2015<br>YTD Balance | % of YTD<br>Budget |
|---------------------------------|--|---------------------|---------------------|---------------------|---------------------|--------------------|
| Active                          | E 602-43-4945-333 Hotel/Motel Expen    | \$600.00            | \$0.00              | \$0.00              | \$600.00            | 0.00%              |
| Active                          | E 602-43-4945-350 Printing & Publiishi | \$100.00            | \$0.00              | \$0.00              | \$100.00            | 0.00%              |
| Active                          | E 602-43-4945-361 Insurance -Liab/Pr   | \$3,300.00          | \$705.42            | \$705.42            | \$2,594.58          | 21.38%             |
| Active                          | E 602-43-4945-362 Insurance - Work     | \$1,800.00          | \$0.00              | \$0.00              | \$1,800.00          | 0.00%              |
| Active                          | E 602-43-4945-364 Bond Insurance       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.00%              |
| Active                          | E 602-43-4945-380 Utilities            | \$1,000.00          | \$1,722.95          | \$776.83            | -\$722.95           | 172.30%            |
| Active                          | E 602-43-4945-404 Repair & Maint. -    | \$6,000.00          | \$0.00              | \$0.00              | \$6,000.00          | 0.00%              |
| Active                          | E 602-43-4945-432 Dues and Subscrip    | \$1,400.00          | \$125.00            | \$0.00              | \$1,275.00          | 8.93%              |
| Active                          | E 602-43-4945-433 Miscellaneous Exp    | \$3,500.00          | \$38.00             | \$0.00              | \$3,462.00          | 1.09%              |
| Active                          | E 602-43-4945-499 Interest Expense     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.00%              |
| Active                          | E 602-43-4945-570 Capital Outlay       | \$5,000.00          | \$2,603.42          | \$2,024.25          | \$2,396.58          | 52.07%             |
| Active                          | E 602-43-4945-571 New Construction     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.00%              |
| Active                          | E 602-43-4945-700 Transfers Out        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.00%              |
| Active                          | E 602-43-4945-860 Contingencies        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.00%              |
|                                 | <b>Total Sewer</b>                     | <b>\$116,653.00</b> | <b>-\$51,286.07</b> | <b>\$9,811.01</b>   | <b>\$167,254.50</b> | <b>-43.96%</b>     |
|                                 | <b>Total Water &amp; Sewer Fund</b>    | <b>\$740,687.00</b> | <b>\$63,228.36</b>  | <b>-\$8,903.99</b>  | <b>\$675,723.85</b> | <b>8.54%</b>       |
| <b>Electric Utilities Fund</b>  |  |                     |                     |                     |                     |                    |
| <b>Unallocated Expenditures</b> |  |                     |                     |                     |                     |                    |
| Active                          | E 604-49-4920-433 Miscellaneous Exp    | \$0.00              | \$526.60            | \$0.00              | -\$526.60           | 0.00%              |
| Active                          | E 604-49-4920-441 Depreciation         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.00%              |
| Active                          | E 604-49-4920-442 Bad Debt             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.00%              |
| Active                          | E 604-49-4920-499 Interest Expense     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.00%              |
| Active                          | E 604-49-4920-575 Lease Purchase       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.00%              |
| Active                          | E 604-49-4920-611 Bond Interest        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.00%              |
| Active                          | E 604-49-4920-620 Bond Paying Agen     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.00%              |
| Active                          | E 604-49-4920-700 Transfers Out        | \$318,872.00        | \$0.00              | \$0.00              | \$318,872.00        | 0.00%              |
| Active                          | E 604-49-4920-860 Contingencies        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.00%              |
|                                 | <b>Total Unallocated Expenditures</b>  | <b>\$318,872.00</b> | <b>\$526.60</b>     | <b>\$0.00</b>       | <b>\$318,345.40</b> | <b>0.17%</b>       |
| <b>Electric</b>                 |  |                     |                     |                     |                     |                    |
| Active                          | E 604-49-4950-101 Salaries - Full Tim  | \$82,210.00         | \$13,983.62         | \$7,223.80          | \$68,226.38         | 17.01%             |
| Active                          | E 604-49-4950-102 Salaries - Overtim   | \$1,005.00          | \$0.00              | \$0.00              | \$1,005.00          | 0.00%              |
| Active                          | E 604-49-4950-121 PERA Contribution    | \$3,311.00          | \$520.00            | \$272.00            | \$2,791.00          | 15.71%             |
| Active                          | E 604-49-4950-122 FICA Contribution    | \$2,629.00          | \$425.00            | \$223.00            | \$2,204.00          | 16.17%             |
| Active                          | E 604-49-4950-125 Medicare Contribut   | \$638.00            | \$102.00            | \$53.00             | \$536.00            | 15.99%             |
| Active                          | E 604-49-4950-131 Health/Dental Cont   | \$23,310.00         | \$3,674.92          | \$1,837.46          | \$19,635.08         | 15.77%             |
| Active                          | E 604-49-4950-201 Office Supplies      | \$750.00            | \$0.00              | \$0.00              | \$750.00            | 0.00%              |
| Active                          | E 604-49-4950-212 Gas & Oil            | \$4,000.00          | \$171.53            | \$73.00             | \$3,828.47          | 4.29%              |
| Active                          | E 604-49-4950-220 Lines Maintenance    | \$35,000.00         | \$0.00              | \$0.00              | \$35,000.00         | 0.00%              |
| Active                          | E 604-49-4950-221 Repair & Maintena    | \$4,000.00          | \$343.32            | \$247.49            | \$3,656.68          | 8.58%              |
| Active                          | E 604-49-4950-222 Repair & Maintena    | \$1,000.00          | \$63.00             | \$0.00              | \$937.00            | 6.30%              |
| Active                          | E 604-49-4950-224 Repair & Maint -Su   | \$5,000.00          | \$0.00              | \$0.00              | \$5,000.00          | 0.00%              |
| Active                          | E 604-49-4950-225 Repair & Maint - L   | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.00%              |
| Active                          | E 604-49-4950-226 Meter Maint & Rep    | \$600.00            | \$0.00              | \$0.00              | \$600.00            | 0.00%              |
| Active                          | E 604-49-4950-227 Transformer Maint    | \$3,000.00          | \$0.00              | \$0.00              | \$3,000.00          | 0.00%              |
| Active                          | E 604-49-4950-240 Tools                | \$300.00            | \$0.00              | \$0.00              | \$300.00            | 0.00%              |
| Active                          | E 604-49-4950-303 Engineering Fees     | \$2,000.00          | \$190.35            | \$19.35             | \$1,809.65          | 9.52%              |
| Active                          | E 604-49-4950-304 Legal Fees           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.00%              |
| Active                          | E 604-49-4950-307 Testing Services     | \$500.00            | \$72.43             | \$0.00              | \$427.57            | 14.49%             |
| Active                          | E 604-49-4950-309 Software Assistan    | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.00%              |
| Active                          | E 604-49-4950-321 Telephone            | \$2,000.00          | \$369.73            | \$187.91            | \$1,630.27          | 18.49%             |
| Active                          | E 604-49-4950-322 Postage              | \$1,500.00          | \$220.97            | \$93.28             | \$1,279.03          | 14.73%             |
| Active                          | E 604-49-4950-331 Registration Fees-   | \$400.00            | \$0.00              | \$0.00              | \$400.00            | 0.00%              |

**CITY OF ADA**  
**\*Expenditure Guideline-No Enc©**

04/03/15 11:24 AM

Page 13

Current Period: February 2015

|                                      |                                       | 2015                  | 2015                | February            | 2015                  | % of YTD     |
|--------------------------------------|---------------------------------------|-----------------------|---------------------|---------------------|-----------------------|--------------|
|                                      |                                       | YTD Budget            | YTD Amt             | MTD Amt             | YTD Balance           | Budget       |
| Active                               | E 604-49-4950-332 Mileage and Meal    | \$200.00              | \$0.00              | \$0.00              | \$200.00              | 0.00%        |
| Active                               | E 604-49-4950-333 Hotel/Motel Expen   | \$200.00              | \$0.00              | \$0.00              | \$200.00              | 0.00%        |
| Active                               | E 604-49-4950-350 Printing & Publishi | \$500.00              | \$0.00              | \$0.00              | \$500.00              | 0.00%        |
| Active                               | E 604-49-4950-361 Insurance -Liab/Pr  | \$5,500.00            | \$794.14            | \$794.14            | \$4,705.86            | 14.44%       |
| Active                               | E 604-49-4950-362 Insurance - Work    | \$1,700.00            | \$0.00              | \$0.00              | \$1,700.00            | 0.00%        |
| Active                               | E 604-49-4950-364 Bond Insurance      | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%        |
| Active                               | E 604-49-4950-380 Utilities           | \$4,000.00            | \$213.11            | \$340.14            | \$3,786.89            | 5.33%        |
| Active                               | E 604-49-4950-386 Energy Purchases    | \$1,100,424.00        | \$91,863.31         | \$91,863.31         | \$1,008,560.69        | 8.35%        |
| Active                               | E 604-49-4950-404 Repair & Maint. -   | \$85,000.00           | \$12,650.00         | \$6,325.00          | \$72,350.00           | 14.88%       |
| Active                               | E 604-49-4950-430 Water Expense       | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%        |
| Active                               | E 604-49-4950-432 Dues and Subscrip   | \$3,000.00            | \$0.00              | \$0.00              | \$3,000.00            | 0.00%        |
| Active                               | E 604-49-4950-433 Miscellaneous Exp   | \$5,000.00            | \$171.58            | (\$153.85)          | \$4,828.42            | 3.43%        |
| Active                               | E 604-49-4950-441 Depreciation        | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%        |
| Active                               | E 604-49-4950-570 Capital Outlay      | \$30,000.00           | \$2,254.58          | \$1,096.25          | \$27,745.42           | 7.52%        |
| Active                               | E 604-49-4950-572 Meters              | \$5,000.00            | \$0.00              | \$0.00              | \$5,000.00            | 0.00%        |
| Active                               | E 604-49-4950-700 Transfers Out       | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%        |
| <b>Total Electric</b>                |                                       | <b>\$1,413,677.00</b> | <b>\$128,083.59</b> | <b>\$110,495.28</b> | <b>\$1,195,939.57</b> | <b>9.06%</b> |
| <b>Total Electric Utilities Fund</b> |                                       | <b>\$1,732,549.00</b> | <b>\$128,610.19</b> | <b>\$110,495.28</b> | <b>\$1,514,284.97</b> | <b>7.42%</b> |
| <b>Hospital Fund</b>                 |                                       |                       |                     |                     |                       |              |
| <b>Hospital</b>                      |                                       |                       |                     |                     |                       |              |
| Active                               | E 607-49-4970-433 Miscellaneous Exp   | \$0.00                | \$10,586.25         | \$10,586.25         | -\$10,586.25          | 0.00%        |
| Active                               | E 607-49-4970-601 Bond Principal      | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%        |
| Active                               | E 607-49-4970-611 Bond Interest       | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%        |
| Active                               | E 607-49-4970-700 Transfers Out       | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%        |
| <b>Total Hospital</b>                |                                       | <b>\$0.00</b>         | <b>\$10,586.25</b>  | <b>\$10,586.25</b>  | <b>-\$10,586.25</b>   | <b>0.00%</b> |
| <b>Total Hospital Fund</b>           |                                       | <b>\$0.00</b>         | <b>\$10,586.25</b>  | <b>\$10,586.25</b>  | <b>-\$10,586.25</b>   | <b>0.00%</b> |
| <b>Liquor Fund</b>                   |                                       |                       |                     |                     |                       |              |
| <b>Liquor Store</b>                  |                                       |                       |                     |                     |                       |              |
| Active                               | E 609-49-4975-101 Salaries - Full Tim | \$58,914.00           | \$9,590.00          | \$4,711.00          | \$49,324.00           | 16.28%       |
| Active                               | E 609-49-4975-102 Salaries - Overtim  | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%        |
| Active                               | E 609-49-4975-103 Salaries - Part Tim | \$49,539.00           | \$8,851.44          | \$4,259.23          | \$40,687.56           | 17.87%       |
| Active                               | E 609-49-4975-121 PERA Contribution   | \$7,479.00            | \$1,299.07          | \$626.98            | \$6,179.93            | 17.37%       |
| Active                               | E 609-49-4975-122 FICA Contribution   | \$6,419.00            | \$1,090.55          | \$534.95            | \$5,328.45            | 16.99%       |
| Active                               | E 609-49-4975-125 Medicare Contribut  | \$1,501.00            | \$255.07            | \$125.13            | \$1,245.93            | 16.99%       |
| Active                               | E 609-49-4975-131 Health/Dental Cont  | \$7,760.00            | \$1,146.44          | \$573.22            | \$6,613.56            | 14.77%       |
| Active                               | E 609-49-4975-201 Office Supplies     | \$1,500.00            | \$282.01            | \$227.77            | \$1,217.99            | 18.80%       |
| Active                               | E 609-49-4975-210 Misc Operating Su   | \$4,500.00            | \$708.95            | \$452.98            | \$3,791.05            | 15.75%       |
| Active                               | E 609-49-4975-214 Bar & Packaging S   | \$2,500.00            | \$275.72            | \$85.62             | \$2,224.28            | 11.03%       |
| Active                               | E 609-49-4975-221 Repair & Maintena   | \$3,000.00            | \$0.00              | \$0.00              | \$3,000.00            | 0.00%        |
| Active                               | E 609-49-4975-222 Repair & Maintena   | \$3,000.00            | \$4.72              | \$4.72              | \$2,995.28            | 0.16%        |
| Active                               | E 609-49-4975-250 On-Sale Liquor      | \$7,000.00            | \$731.16            | \$340.37            | \$6,268.84            | 10.45%       |
| Active                               | E 609-49-4975-251 Off-Sale Liquor     | \$70,000.00           | \$9,024.50          | \$3,413.48          | \$60,975.50           | 12.89%       |
| Active                               | E 609-49-4975-252 Off-Sale Beer       | \$200,000.00          | \$20,353.36         | \$10,059.75         | \$179,646.64          | 10.18%       |
| Active                               | E 609-49-4975-253 On-Sale Beer        | \$25,000.00           | \$3,146.02          | \$1,559.33          | \$21,853.98           | 12.58%       |
| Active                               | E 609-49-4975-254 Soft Drinks/Mix/Sn  | \$20,000.00           | \$4,037.23          | \$2,350.52          | \$15,962.77           | 20.19%       |
| Active                               | E 609-49-4975-255 Merchandise Resa    | \$500.00              | \$0.00              | \$0.00              | \$500.00              | 0.00%        |
| Active                               | E 609-49-4975-256 Cigarettes          | \$2,500.00            | \$314.96            | \$157.48            | \$2,185.04            | 12.60%       |
| Active                               | E 609-49-4975-304 Legal Fees          | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%        |
| Active                               | E 609-49-4975-312 Contracted Cleani   | \$3,000.00            | \$0.00              | \$0.00              | \$3,000.00            | 0.00%        |
| Active                               | E 609-49-4975-321 Telephone           | \$1,000.00            | \$175.33            | \$92.20             | \$824.67              | 17.53%       |
| Active                               | E 609-49-4975-331 Registration Fees-  | \$800.00              | \$115.00            | \$0.00              | \$685.00              | 14.38%       |
| Active                               | E 609-49-4975-332 Mileage and Meal    | \$800.00              | \$462.95            | \$222.95            | \$337.05              | 57.87%       |

CITY OF ADA

\*Expenditure Guideline-No Enc©

Current Period: February 2015

|        |                                      | 2015                  | 2015                | February            | 2015                  | % of YTD      |
|--------|--------------------------------------|-----------------------|---------------------|---------------------|-----------------------|---------------|
|        |                                      | YTD Budget            | YTD Amt             | MTD Amt             | YTD Balance           | Budget        |
| Active | E 609-49-4975-333 Hotel/Motel Expen  | \$800.00              | \$0.00              | \$0.00              | \$800.00              | 0.00%         |
| Active | E 609-49-4975-340 Advertising        | \$4,000.00            | \$623.48            | \$321.35            | \$3,376.52            | 15.59%        |
| Active | E 609-49-4975-361 Insurance -Liab/Pr | \$1,800.00            | \$261.62            | \$261.62            | \$1,538.38            | 14.53%        |
| Active | E 609-49-4975-362 Insurance - Work   | \$3,500.00            | \$0.00              | \$0.00              | \$3,500.00            | 0.00%         |
| Active | E 609-49-4975-363 Insurance - Dram   | \$7,900.00            | \$0.00              | \$0.00              | \$7,900.00            | 0.00%         |
| Active | E 609-49-4975-364 Bond Insurance     | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%         |
| Active | E 609-49-4975-380 Utilities          | \$10,000.00           | \$1,520.10          | \$853.28            | \$8,479.90            | 15.20%        |
| Active | E 609-49-4975-431 Cash Short/Over    | \$0.00                | -\$9.73             | (\$3.89)            | \$9.73                | 0.00%         |
| Active | E 609-49-4975-432 Dues and Subscrip  | \$500.00              | \$9.00              | \$9.00              | \$491.00              | 1.80%         |
| Active | E 609-49-4975-433 Miscellaneous Exp  | \$7,000.00            | \$1,794.79          | \$587.75            | \$5,205.21            | 25.64%        |
| Active | E 609-49-4975-441 Depreciation       | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%         |
| Active | E 609-49-4975-442 Bad Debt           | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%         |
| Active | E 609-49-4975-443 Licenses/Permits   | \$1,000.00            | \$12.50             | \$0.00              | \$987.50              | 1.25%         |
| Active | E 609-49-4975-570 Capital Outlay     | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%         |
| Active | E 609-49-4975-700 Transfers Out      | \$10,000.00           | \$0.00              | \$0.00              | \$10,000.00           | 0.00%         |
| Active | E 609-49-4975-703 Transfer to Genera | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%         |
| Active | E 609-49-4975-860 Contingencies      | \$0.00                | \$0.00              | \$0.00              | \$0.00                | 0.00%         |
|        | <b>Total Liquor Store</b>            | <u>\$523,212.00</u>   | <u>\$66,076.24</u>  | <u>\$31,826.79</u>  | <u>\$439,448.55</u>   | <u>12.63%</u> |
|        | <b>Total Liquor Fund</b>             | <u>\$523,212.00</u>   | <u>\$66,076.24</u>  | <u>\$31,826.79</u>  | <u>\$439,448.55</u>   | <u>12.63%</u> |
|        | <b>Report Total</b>                  | <b>\$4,749,829.00</b> | <b>\$619,297.06</b> | <b>\$420,741.35</b> | <b>\$3,964,038.63</b> | <b>13.04%</b> |

**CITY OF ADA**  
**\*Revenue Guideline**

Current Period: February 2015

| Account Descr                            | 2015 YTD Budget       | February 2015 Amt  | 2015 YTD Amt       | YTD Balance           | % of YTD Budget |
|--|-----------------------|--------------------|--------------------|-----------------------|-----------------|
| <b>FUND 101 General Fund</b>             |                       |                    |                    |                       |                 |
| R 101-31000 Property Taxes-Current       | \$302,682.00          | \$0.00             | \$0.00             | \$302,682.00          | 0.00%           |
| R 101-31200 Property Taxes-Delinque      | \$10,000.00           | \$0.00             | \$7,874.45         | \$2,125.55            | 78.74%          |
| R 101-32100 Business Licenses            | \$3,000.00            | \$0.00             | \$25.00            | \$2,975.00            | 0.83%           |
| R 101-32200 Non-business Licenses        | \$500.00              | \$0.00             | \$45.00            | \$455.00              | 9.00%           |
| R 101-32210 Non-business Lic- Bldg       | \$5,000.00            | \$0.00             | \$0.00             | \$5,000.00            | 0.00%           |
| R 101-33160 Fed.Emerg.Mgmt.Agenc         | \$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%           |
| R 101-33400 State Emerg.Mgmt.Agen        | \$0.00                | \$0.00             | \$0.00             | \$0.00                | 0.00%           |
| R 101-33401 Local Government Aid         | \$615,616.00          | \$0.00             | \$0.00             | \$615,616.00          | 0.00%           |
| R 101-33402 Homestead & Ag Credit        | \$0.00                | \$0.00             | \$0.00             | \$0.00                | 0.00%           |
| R 101-33404 PERA Aid                     | \$3,353.00            | \$0.00             | \$0.00             | \$3,353.00            | 0.00%           |
| R 101-33422 State Aid- Fire              | \$23,073.00           | \$0.00             | \$0.00             | \$23,073.00           | 0.00%           |
| R 101-33423 State Aid- Police            | \$14,115.00           | \$0.00             | \$0.00             | \$14,115.00           | 0.00%           |
| R 101-33424 State Grant                  | \$0.00                | \$0.00             | \$0.00             | \$0.00                | 0.00%           |
| R 101-34109 General Government- Mi       | \$4,500.00            | \$375.00           | \$660.00           | \$3,840.00            | 14.67%          |
| R 101-34206 Fire Contract Fees           | \$22,807.00           | \$1,554.12         | \$1,330.29         | \$21,476.71           | 5.83%           |
| R 101-34207 Fire Calls                   | \$3,000.00            | \$0.00             | \$500.00           | \$2,500.00            | 16.67%          |
| R 101-34208 Fire Misc                    | \$9,000.00            | \$420.00           | \$8,420.00         | \$580.00              | 93.56%          |
| R 101-34210 Police- Miscellaneous        | \$2,000.00            | \$0.00             | \$0.00             | \$2,000.00            | 0.00%           |
| R 101-34301 Street Department- Misc      | \$12,000.00           | \$0.00             | \$1,335.00         | \$10,665.00           | 11.13%          |
| R 101-34403 Garbage Collection Char      | \$166,806.00          | \$12,113.04        | \$24,238.08        | \$142,567.92          | 14.53%          |
| R 101-34720 Swimming Pool Sales          | \$60,000.00           | \$5,047.14         | \$16,418.40        | \$43,581.60           | 27.36%          |
| R 101-34721 Racquetball Court Sales      | \$35,000.00           | \$2,558.22         | \$4,083.83         | \$30,916.17           | 11.67%          |
| R 101-34722 Comm. Ctr. Facility Rent     | \$700.00              | \$243.27           | \$449.12           | \$250.88              | 64.16%          |
| R 101-34723 Comm. Ctr. Vending Sal       | \$1,000.00            | \$102.92           | \$492.65           | \$507.35              | 49.27%          |
| R 101-34724 Comm. Ctr. Merchandis        | \$1,000.00            | \$5.00             | \$16.90            | \$983.10              | 1.69%           |
| R 101-34725 Comm. Ctr. Weight Roo        | \$0.00                | \$0.00             | \$0.00             | \$0.00                | 0.00%           |
| R 101-34726 Recreation-Miscellaneous     | \$0.00                | \$0.00             | \$0.00             | \$0.00                | 0.00%           |
| R 101-34727 Advertising Revenue          | \$3,360.00            | \$0.00             | \$480.00           | \$2,880.00            | 14.29%          |
| R 101-34940 Cemetery Lot Sales           | \$2,000.00            | \$250.00           | \$250.00           | \$1,750.00            | 12.50%          |
| R 101-34945 Lot Sales                    | \$7,000.00            | \$0.00             | \$0.00             | \$7,000.00            | 0.00%           |
| R 101-34950 Cable TV Franchise Fee       | \$9,800.00            | \$1,748.34         | \$1,748.34         | \$8,051.66            | 17.84%          |
| R 101-35101 Civil Court Fines            | \$6,000.00            | \$224.63           | \$854.24           | \$5,145.76            | 14.24%          |
| R 101-36100 Special Assessments R        | \$1,500.00            | \$0.00             | \$0.00             | \$1,500.00            | 0.00%           |
| R 101-36110 Special Assessments P        | \$0.00                | \$0.00             | \$0.00             | \$0.00                | 0.00%           |
| R 101-36200 Transfers In                 | \$233,772.00          | \$0.00             | \$0.00             | \$233,772.00          | 0.00%           |
| R 101-36210 Interest                     | \$20,000.00           | \$8.55             | \$53.56            | \$19,946.44           | 0.27%           |
| R 101-36222 Dividends                    | \$0.00                | \$0.00             | \$0.00             | \$0.00                | 0.00%           |
| R 101-36235 Donations - Comm Cent        | \$0.00                | \$0.00             | \$0.00             | \$0.00                | 0.00%           |
| R 101-39203 Contribution From Liquo      | \$10,000.00           | \$0.00             | \$0.00             | \$10,000.00           | 0.00%           |
| R 101-39206 Cash Carryover               | \$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%           |
| R 101-39320 Unrealized Gain on Inve      | \$0.00                | \$0.00             | \$0.00             | \$0.00                | 0.00%           |
| <b>FUND 101 General Fund</b>             | <b>\$1,588,584.00</b> | <b>\$24,650.23</b> | <b>\$69,274.86</b> | <b>\$1,519,309.14</b> | <b>4.36%</b>    |
| <b>FUND 201 TIF District 2-2 Housing</b> |                       |                    |                    |                       |                 |
| R 201-31000 Property Taxes-Current       | \$15,000.00           | \$0.00             | \$0.00             | \$15,000.00           | 0.00%           |
| R 201-33402 Homestead & Ag Credit        | \$0.00                | \$0.00             | \$0.00             | \$0.00                | 0.00%           |
| R 201-36100 Special Assessments R        | \$0.00                | \$0.00             | \$0.00             | \$0.00                | 0.00%           |
| R 201-36295 Miscellaneous Revenue        | \$0.00                | \$0.00             | \$0.00             | \$0.00                | 0.00%           |

**CITY OF ADA**  
**\*Revenue Guideline**

Current Period: February 2015

| Account Descr                                | 2015 YTD<br>Budget | February 2015<br>Amt | 2015 YTD<br>Amt   | YTD Balance        | % of YTD<br>Budget |
|--|--------------------|----------------------|-------------------|--------------------|--------------------|
| R 201-39310 Bond Proceeds                    | \$0.00             | \$0.00               | \$0.00            | \$0.00             | 0.00%              |
| <b>FUND 201 TIF District 2-2 Housing</b>     | <b>\$15,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$15,000.00</b> | <b>0.00%</b>       |
| FUND 203 TIF District 2-3 Housing            |                    |                      |                   |                    |                    |
| R 203-31000 Property Taxes-Current           | \$0.00             | \$0.00               | \$0.00            | \$0.00             | 0.00%              |
| R 203-33402 Homestead & Ag Credit            | \$0.00             | \$0.00               | \$0.00            | \$0.00             | 0.00%              |
| R 203-36100 Special Assessments R            | \$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%              |
| R 203-39310 Bond Proceeds                    | \$0.00             | \$0.00               | \$0.00            | \$0.00             | 0.00%              |
| <b>FUND 203 TIF District 2-3 Housing</b>     | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.00%</b>       |
| FUND 206 ARP 88 Relvolving Loan Fund         |                    |                      |                   |                    |                    |
| R 206-36101 Loan Payback                     | \$0.00             | \$4,611.29           | \$4,611.29        | -\$4,611.29        | 0.00%              |
| R 206-36200 Transfers In                     | \$0.00             | \$0.00               | \$0.00            | \$0.00             | 0.00%              |
| R 206-36210 Interest                         | \$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%              |
| <b>FUND 206 ARP 88 Relvolving Loan Fund</b>  | <b>\$0.00</b>      | <b>\$4,611.29</b>    | <b>\$4,611.29</b> | <b>-\$4,611.29</b> | <b>0.00%</b>       |
| FUND 208 Ada EDA Revolving Loan Fund         |                    |                      |                   |                    |                    |
| R 208-31000 Property Taxes-Current           | \$0.00             | \$0.00               | \$0.00            | \$0.00             | 0.00%              |
| R 208-31200 Property Taxes-Delinque          | \$0.00             | \$0.00               | \$0.00            | \$0.00             | 0.00%              |
| R 208-33402 Homestead & Ag Credit            | \$0.00             | \$0.00               | \$0.00            | \$0.00             | 0.00%              |
| R 208-36101 Loan Payback                     | \$10,000.00        | \$729.46             | \$1,597.68        | \$8,402.32         | 15.98%             |
| R 208-36200 Transfers In                     | \$0.00             | \$0.00               | \$0.00            | \$0.00             | 0.00%              |
| R 208-36210 Interest                         | \$0.00             | \$0.00               | \$0.00            | \$0.00             | 0.00%              |
| R 208-36220 Income fm Land Sale/Le           | \$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%              |
| R 208-39204 Contribution From W &            | \$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%              |
| <b>FUND 208 Ada EDA Revolving Loan Fund</b>  | <b>\$10,000.00</b> | <b>\$729.46</b>      | <b>\$1,597.68</b> | <b>\$8,402.32</b>  | <b>15.98%</b>      |
| FUND 211 Library Fund                        |                    |                      |                   |                    |                    |
| R 211-31000 Property Taxes-Current           | \$0.00             | \$0.00               | \$0.00            | \$0.00             | 0.00%              |
| R 211-31200 Property Taxes-Delinque          | \$0.00             | \$0.00               | \$292.87          | -\$292.87          | 0.00%              |
| R 211-33402 Homestead & Ag Credit            | \$0.00             | \$0.00               | \$0.00            | \$0.00             | 0.00%              |
| R 211-36210 Interest                         | \$0.00             | \$0.00               | \$0.00            | \$0.00             | 0.00%              |
| R 211-36222 Dividends                        | \$0.00             | \$0.00               | \$0.00            | \$0.00             | 0.00%              |
| R 211-36230 Donations                        | \$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%              |
| <b>FUND 211 Library Fund</b>                 | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$292.87</b>   | <b>-\$292.87</b>   | <b>0.00%</b>       |
| FUND 225 Community Ctr Maintenance Fund      |                    |                      |                   |                    |                    |
| R 225-36210 Interest                         | \$10,000.00        | \$0.00               | \$0.00            | \$10,000.00        | 0.00%              |
| R 225-36235 Donations - Comm Cent            | \$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%              |
| <b>FUND 225 Community Ctr Maintenance Fu</b> | <b>\$10,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$10,000.00</b> | <b>0.00%</b>       |
| FUND 226 Recreation Development Fund         |                    |                      |                   |                    |                    |

**CITY OF ADA**  
**\*Revenue Guideline**

Current Period: February 2015

| Account Descr                                  | 2015 YTD<br>Budget  | February 2015<br>Amt | 2015 YTD<br>Amt   | YTD Balance         | % of YTD<br>Budget |
|--|---------------------|----------------------|-------------------|---------------------|--------------------|
| R 226-36200 Transfers In                       | \$0.00              | \$0.00               | \$0.00            | \$0.00              | 0.00%              |
| R 226-36210 Interest                           | \$0.00              | \$0.00               | \$0.00            | \$0.00              | 0.00%              |
| R 226-36230 Donations                          | \$0.00              | \$0.00               | \$0.00            | \$0.00              | 0.00%              |
| R 226-36235 Donations - Comm Cent              | \$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%              |
| <b>FUND 226 Recreation Development Fund</b>    | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>0.00%</b>       |
| <b>FUND 400 Long Term Designated Cap Fund</b>  |                     |                      |                   |                     |                    |
| R 400-31000 Property Taxes-Current             | \$45,000.00         | \$0.00               | \$0.00            | \$45,000.00         | 0.00%              |
| R 400-31200 Property Taxes-Delinque            | \$0.00              | \$0.00               | \$1,192.05        | -\$1,192.05         | 0.00%              |
| R 400-33402 Homestead & Ag Credit              | \$0.00              | \$0.00               | \$0.00            | \$0.00              | 0.00%              |
| R 400-36100 Special Assessments R              | \$0.00              | \$0.00               | \$0.00            | \$0.00              | 0.00%              |
| R 400-36200 Transfers In                       | \$95,100.00         | \$0.00               | \$0.00            | \$95,100.00         | 0.00%              |
| R 400-36210 Interest                           | \$0.00              | \$484.60             | \$484.81          | -\$484.81           | 0.00%              |
| R 400-36223 Township Revenue                   | \$0.00              | \$0.00               | \$0.00            | \$0.00              | 0.00%              |
| R 400-36230 Donations                          | \$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%              |
| R 400-39310 Bond Proceeds                      | \$0.00              | \$0.00               | \$0.00            | \$0.00              | 0.00%              |
| <b>FUND 400 Long Term Designated Cap Fun</b>   | <b>\$140,100.00</b> | <b>\$484.60</b>      | <b>\$1,676.86</b> | <b>\$138,423.14</b> | <b>1.20%</b>       |
| <b>FUND 402 Capital Project-Em Servic Bldg</b> |                     |                      |                   |                     |                    |
| R 402-36200 Transfers In                       | \$0.00              | \$0.00               | \$0.00            | \$0.00              | 0.00%              |
| R 402-36210 Interest                           | \$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%              |
| R 402-36295 Miscellaneous Revenue              | \$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%              |
| <b>FUND 402 Capital Project-Em Servic Bldg</b> | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>0.00%</b>       |
| <b>FUND 406 Public Works Fund</b>              |                     |                      |                   |                     |                    |
| R 406-31000 Property Taxes-Current             | \$0.00              | \$0.00               | \$0.00            | \$0.00              | 0.00%              |
| R 406-31200 Property Taxes-Delinque            | \$0.00              | \$0.00               | \$168.71          | -\$168.71           | 0.00%              |
| R 406-33402 Homestead & Ag Credit              | \$0.00              | \$0.00               | \$0.00            | \$0.00              | 0.00%              |
| R 406-36100 Special Assessments R              | \$0.00              | \$0.00               | \$0.00            | \$0.00              | 0.00%              |
| R 406-36110 Special Assessments P              | \$0.00              | \$0.00               | \$0.00            | \$0.00              | 0.00%              |
| R 406-36200 Transfers In                       | \$0.00              | \$0.00               | \$0.00            | \$0.00              | 0.00%              |
| R 406-36210 Interest                           | \$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%              |
| R 406-39206 Cash Carryover                     | \$0.00              | \$0.00               | \$0.00            | \$0.00              | 0.00%              |
| <b>FUND 406 Public Works Fund</b>              | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$168.71</b>   | <b>-\$168.71</b>    | <b>0.00%</b>       |
| <b>FUND 415 Capital Project-Hwy 9</b>          |                     |                      |                   |                     |                    |
| R 415-33161 Federal Grant                      | \$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%              |
| R 415-36210 Interest                           | \$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%              |
| <b>FUND 415 Capital Project-Hwy 9</b>          | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>0.00%</b>       |
| <b>FUND 416 Capital Project-Lift SvF Main</b>  |                     |                      |                   |                     |                    |
| R 416-33161 Federal Grant                      | \$0.00              | \$0.00               | \$0.00            | \$0.00              | 0.00%              |

**CITY OF ADA**  
**\*Revenue Guideline**

Current Period: February 2015

| Account Descr                                  | 2015 YTD Budget    | February 2015 Amt | 2015 YTD Amt        | YTD Balance          | % of YTD Budget |
|--|--------------------|-------------------|---------------------|----------------------|-----------------|
| R 416-33400 State Emerg Mgmt.Agen              | \$0.00             | \$0.00            | -\$127,724.71       | \$127,724.71         | 0.00%           |
| R 416-36200 Transfers In                       | \$0.00             | \$0.00            | \$0.00              | \$0.00               | 0.00%           |
| R 416-36210 Interest                           | \$0.00             | \$0.00            | \$0.00              | \$0.00               | 0.00%           |
| R 416-36295 Miscellaneous Revenue              | \$0.00             | \$0.00            | \$41,554.19         | -\$41,554.19         | 0.00%           |
| <b>FUND 416 Capital Project-Lift St/F Main</b> | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>-\$86,170.52</b> | <b>\$86,170.52</b>   | <b>0.00%</b>    |
| <b>FUND 417 Capital Project-CreameryDemo</b>   |                    |                   |                     |                      |                 |
| R 417-36200 Transfers In                       | \$0.00             | \$0.00            | \$0.00              | \$0.00               | 0.00%           |
| R 417-36210 Interest                           | \$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%           |
| <b>FUND 417 Capital Project-CreameryDemo</b>   | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>0.00%</b>    |
| <b>FUND 418 Capital Project - New Well</b>     |                    |                   |                     |                      |                 |
| R 418-36200 Transfers In                       | \$0.00             | \$0.00            | \$0.00              | \$0.00               | 0.00%           |
| R 418-36210 Interest                           | \$0.00             | \$0.00            | \$0.00              | \$0.00               | 0.00%           |
| R 418-36295 Miscellaneous Revenue              | \$0.00             | \$0.00            | \$767,443.36        | -\$767,443.36        | 0.00%           |
| <b>FUND 418 Capital Project - New Well</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$767,443.36</b> | <b>-\$767,443.36</b> | <b>0.00%</b>    |
| <b>FUND 505 08 Lease Purchase Fire Hall</b>    |                    |                   |                     |                      |                 |
| R 505-36200 Transfers In                       | \$34,724.00        | \$0.00            | \$0.00              | \$34,724.00          | 0.00%           |
| R 505-36210 Interest                           | \$0.00             | \$0.00            | \$0.00              | \$0.00               | 0.00%           |
| R 505-36223 Township Revenue                   | \$16,975.00        | \$1,628.51        | \$1,628.51          | \$15,346.49          | 9.59%           |
| R 505-39206 Cash Carryover                     | \$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%           |
| <b>FUND 505 08 Lease Purchase Fire Hall</b>    | <b>\$51,699.00</b> | <b>\$1,628.51</b> | <b>\$1,628.51</b>   | <b>\$50,070.49</b>   | <b>3.15%</b>    |
| <b>FUND 507 03 G.O. Improv Bonds-Street</b>    |                    |                   |                     |                      |                 |
| R 507-31000 Property Taxes-Current             | \$57,818.00        | \$0.00            | \$0.00              | \$57,818.00          | 0.00%           |
| R 507-31200 Property Taxes-Delinque            | \$0.00             | \$0.00            | \$2,836.08          | -\$2,836.08          | 0.00%           |
| R 507-36100 Special Assessments R              | \$0.00             | \$0.00            | \$0.00              | \$0.00               | 0.00%           |
| R 507-36110 Special Assessments P              | \$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%           |
| R 507-36210 Interest                           | \$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%           |
| R 507-39310 Bond Proceeds                      | \$0.00             | \$0.00            | \$0.00              | \$0.00               | 0.00%           |
| <b>FUND 507 03 G.O. Improv Bonds-Street</b>    | <b>\$57,818.00</b> | <b>\$0.00</b>     | <b>\$2,836.08</b>   | <b>\$54,981.92</b>   | <b>4.91%</b>    |
| <b>FUND 508 00 G.O. Improvement Bonds</b>      |                    |                   |                     |                      |                 |
| R 508-31000 Property Taxes-Current             | \$0.00             | \$0.00            | \$0.00              | \$0.00               | 0.00%           |
| R 508-31200 Property Taxes-Delinque            | \$0.00             | \$0.00            | \$0.00              | \$0.00               | 0.00%           |
| R 508-33402 Homestead & Ag Credit              | \$0.00             | \$0.00            | \$0.00              | \$0.00               | 0.00%           |
| R 508-36100 Special Assessments R              | \$0.00             | \$0.00            | \$0.00              | \$0.00               | 0.00%           |
| R 508-36110 Special Assessments P              | \$0.00             | \$0.00            | \$0.00              | \$0.00               | 0.00%           |
| R 508-36210 Interest                           | \$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%           |
| R 508-39310 Bond Proceeds                      | \$0.00             | \$0.00            | \$0.00              | \$0.00               | 0.00%           |
| <b>FUND 508 00 G.O. Improvement Bonds</b>      | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>0.00%</b>    |

CITY OF ADA

\*Revenue Guideline

Current Period: February 2015

| Account Descr                           | 2015 YTD Budget     | February 2015 Amt  | 2015 YTD Amt       | YTD Balance         | % of YTD Budget |
|---|---------------------|--------------------|--------------------|---------------------|-----------------|
| <b>FUND 602 Water &amp; Sewer Fund</b>  |                     |                    |                    |                     |                 |
| R 602-31000 Property Taxes-Current      | \$0.00              | \$0.00             | \$228.68           | -\$228.68           | 0.00%           |
| R 602-33160 Fed.Emerg.Mgmt.Agenc        | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%           |
| R 602-33400 State Emerg.Mgmt.Agen       | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%           |
| R 602-34401 Sewer Collections           | \$234,400.00        | \$19,033.10        | \$39,266.35        | \$195,133.65        | 16.75%          |
| R 602-34402 Sump Pump/Roof Drain        | \$1,200.00          | \$0.00             | \$0.00             | \$1,200.00          | 0.00%           |
| R 602-34408 Water & Sewer Miscella      | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%           |
| R 602-36100 Special Assessments R       | \$2,200.00          | \$0.00             | \$0.00             | \$2,200.00          | 0.00%           |
| R 602-36110 Special Assessments P       | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%           |
| R 602-36200 Transfers In                | \$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%           |
| R 602-36210 Interest                    | \$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%           |
| R 602-36222 Dividends                   | \$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%           |
| R 602-37110 Water Sales                 | \$353,572.00        | \$28,109.45        | \$58,465.94        | \$295,106.06        | 16.54%          |
| R 602-37111 Remote Water Meter Co       | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%           |
| R 602-37112 Utility Sales to City - Wa  | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%           |
| R 602-37117 Utility Sales to City-Sew   | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%           |
| R 602-37489 Customer Merch. Sales       | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%           |
| R 602-37491 Customer Labor Sales -      | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%           |
| <b>FUND 602 Water &amp; Sewer Fund</b>  | <b>\$591,372.00</b> | <b>\$47,142.55</b> | <b>\$97,960.97</b> | <b>\$493,411.03</b> | <b>16.57%</b>   |
| <b>FUND 604 Electric Utilities Fund</b> |                     |                    |                    |                     |                 |
| R 604-33400 State Emerg.Mgmt.Agen       | \$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%           |
| R 604-36200 Transfers In                | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%           |
| R 604-36210 Interest                    | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%           |
| R 604-36222 Dividends                   | \$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%           |
| R 604-37111 Remote Water Meter Co       | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%           |
| R 604-37112 Utility Sales to City - Wa  | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%           |
| R 604-37113 Utility Sales to City - Ele | \$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%           |
| R 604-37410 Residential Electric Sale   | \$759,200.00        | \$63,985.39        | \$141,048.00       | \$618,152.00        | 18.58%          |
| R 604-37420 Water Heating Sales         | \$25,870.00         | \$2,208.90         | \$4,487.05         | \$21,382.95         | 17.34%          |
| R 604-37430 Commercial Electric Sal     | \$549,635.00        | \$42,896.88        | \$92,515.81        | \$457,119.19        | 16.83%          |
| R 604-37440 Industrial Electrical Sale  | \$303,348.00        | \$27,103.38        | \$59,591.42        | \$243,756.58        | 19.64%          |
| R 604-37450 Off Peak Heat Sales         | \$249,890.00        | \$20,228.06        | \$45,431.35        | \$204,458.65        | 18.18%          |
| R 604-37460 Penalties                   | \$23,500.00         | \$2,048.98         | \$3,865.88         | \$19,634.12         | 16.45%          |
| R 604-37471 Yard Light Rental           | \$2,170.00          | \$186.99           | \$373.98           | \$1,796.02          | 17.23%          |
| R 604-37480 Connect Fees                | \$1,600.00          | \$240.00           | \$390.00           | \$1,210.00          | 24.38%          |
| R 604-37489 Customer Merch. Sales       | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%           |
| R 604-37490 Customer Merch. Sales       | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%           |
| R 604-37491 Customer Labor Sales -      | \$0.00              | \$0.00             | \$0.00             | \$0.00              | 0.00%           |
| R 604-37492 Customer Labor Sales -      | \$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%           |
| R 604-37600 Collection of Bad Debt      | \$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%           |

**CITY OF ADA**  
**\*Revenue Guideline**

Current Period: February 2015

| Account Descr                       | 2015 YTD<br>Budget | February 2015<br>Amt | 2015 YTD<br>Amt | YTD Balance    | % of YTD<br>Budget |
|-------------------------------------|--------------------|----------------------|-----------------|----------------|--------------------|
| FUND 604 Electric Utilities Fund    | \$1,915,213.00     | \$158,898.58         | \$347,703.49    | \$1,567,509.51 | 18.15%             |
| FUND 607 Hospital Fund              |                    |                      |                 |                |                    |
| R 607-36200 Transfers In            | \$0.00             | \$0.00               | \$0.00          | \$0.00         | 0.00%              |
| R 607-36210 Interest                | \$0.00             | \$0.00               | \$15.72         | -\$15.72       | 0.00%              |
| R 607-36222 Dividends               | \$0.00             | \$0.00               | \$0.00          | \$0.00         | 0.00%              |
| R 607-36295 Miscellaneous Revenue   | \$0.00             | \$0.00               | \$1.00          | -\$1.00        | 0.00%              |
| R 607-36297 Principle               | \$0.00             | \$0.00               | \$0.00          | \$0.00         | 0.00%              |
| R 607-36298 Interest                | \$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%              |
| FUND 607 Hospital Fund              | \$0.00             | \$0.00               | \$16.72         | -\$16.72       | 0.00%              |
| FUND 609 Liquor Fund                |                    |                      |                 |                |                    |
| R 609-31000 Property Taxes-Current  | \$0.00             | \$0.00               | \$0.00          | \$0.00         | 0.00%              |
| R 609-31200 Property Taxes-Delinque | \$0.00             | \$0.00               | \$0.04          | -\$0.04        | 0.00%              |
| R 609-33161 Federal Grant           | \$0.00             | \$0.00               | \$0.00          | \$0.00         | 0.00%              |
| R 609-34724 Comm. Ctr. Merchandis   | \$600.00           | \$0.00               | \$0.00          | \$600.00       | 0.00%              |
| R 609-36200 Transfers In            | \$0.00             | \$0.00               | \$0.00          | \$0.00         | 0.00%              |
| R 609-36210 Interest                | \$0.00             | \$0.00               | \$0.00          | \$0.00         | 0.00%              |
| R 609-36220 Income fm Land Sale/Le  | \$4,500.00         | \$431.00             | \$698.00        | \$3,802.00     | 15.51%             |
| R 609-36222 Dividends               | \$0.00             | \$0.00               | \$0.00          | \$0.00         | 0.00%              |
| R 609-36295 Miscellaneous Revenue   | \$0.00             | \$0.00               | \$0.00          | \$0.00         | 0.00%              |
| R 609-37460 Penalties               | \$300.00           | \$0.00               | \$30.00         | \$270.00       | 10.00%             |
| R 609-37811 Off Sale Liquor         | \$97,300.00        | \$7,308.99           | \$14,569.35     | \$82,730.65    | 14.97%             |
| R 609-37812 Off Sale Beer           | \$270,000.00       | \$15,599.35          | \$30,424.49     | \$239,575.51   | 11.27%             |
| R 609-37814 Miscellaneous Incl Soft | \$30,000.00        | \$2,300.67           | \$4,323.61      | \$25,676.39    | 14.41%             |
| R 609-37820 Juke Box                | \$500.00           | -\$16.44             | -\$33.44        | \$533.44       | -6.69%             |
| R 609-37911 On Sale Liquor          | \$40,000.00        | \$2,013.47           | \$4,299.79      | \$35,700.21    | 10.75%             |
| R 609-37912 On Sale Beer            | \$85,000.00        | \$5,063.31           | \$10,250.91     | \$74,749.09    | 12.06%             |
| R 609-37915 Cigarettes              | \$3,000.00         | \$168.42             | \$373.63        | \$2,626.37     | 12.45%             |
| R 609-37916 Sale of Property        | \$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%              |
| R 609-39206 Cash Carryover          | \$0.00             | \$0.00               | \$0.00          | \$0.00         | 0.00%              |
| FUND 609 Liquor Fund                | \$531,200.00       | \$32,868.77          | \$64,936.38     | \$466,263.62   | 12.22%             |
|                                     | \$4,910,986.00     | \$271,013.99         | \$1,273,977.26  | \$3,637,008.74 | 25.94%             |

FILTER: None

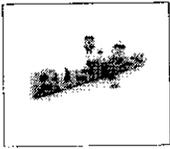




## City of Ada

# Business and Residential Incentives

### Business Retention



- Store front renovation
- Tax increment financing
- Shop local campaign
- Training opportunities

### Business Recruitment



- Property tax incentives
- Land and buildings
- Water, sewer and communication hook ups

### Housing Development



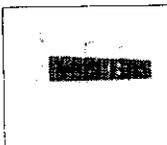
- Abatements and gap financing
- Water, sewer and communication hook ups
- Building lots

### Housing Improvement



- Enforcement of blight rules
- Assist with grants
- Low percentage loans for renovation

### Marketing:



- Defining Ada!
- New website and social media presence
- Bill stuffers with ads
- Encourage shopping locally



### Planting the Seeds for Economic Growth

Ada, Minnesota is a community with amazing potential. As with any small town in the Upper Midwest, demographic trends have not been kind to the region. Therefore, the city must focus on retaining, with the potential for recruiting, residents and businesses so that the generations of today and tomorrow can enjoy the same quality of life as those who called Ada home in the 20<sup>th</sup> Century. This document is the beginning of several initiatives that will become a prescription for the community's sustainability and will focus on incentivizing people and organizations to either remain in or make Ada their home.

Ada, population 1,700, is located in beautiful northwest Minnesota; roughly 45 miles northeast of Fargo-Moorhead. Our community owes its existence and livelihood to the strength of the local agricultural economy and has the quality of life cherished by strong agricultural communities. As the county seat of Norman County, the city enjoys the benefits of services found only in larger communities. A variety of housing, low utility rates and clean, safe streets are all important when it comes to choosing a community to live in but Ada offers even more. It's a progressive city that will enjoy significant Information Technology infrastructure investments in the Spring of 2015 enabling firms to enjoy a high quality labor force while fully accessing the global marketplace. Ada is also a community filled with parks and year-round recreational opportunities. It has a small town atmosphere but only a quick trip away from metropolitan night life or Minnesota's fabulous lake country.

### We Only Succeed Together

This incentivization package enclosed in this document is a product of community input. Groups such as the Ada Chamber of Commerce, Future Leaders of Ada, the Ada Area Promotions Committee, Ada Economic Development Authority and City Hall met to build consensus and develop a vision for the city's success. This is a true partnership with a mission to "Promote sustainable community and economic growth through public/private partnerships by providing an enhanced quality of life" with an added emphasis on bringing jobs and housing options to Ada while orchestrating a Downtown Renaissance and creating more fun things to do for residents.

## **Business Retention**

Ada is committed to retaining and expanding businesses currently operating in our community. Working with local companies will help the city grow and keep jobs in Ada. As a result, the City of Ada will support community business retention ideas through:

- Developing a store front renovation program in 2015 with seed money in 2016 to test a "proof-of-concept".
- Exploring additional opportunities for Tax Increment Financing (TIF) districts throughout the community with a focus on Main Street.
- Working closely with area economic groups to grow local businesses through a "Shop Local Campaign"; this will include but is not limited to low cost advertising when sending out utility bills and increasing rebates when buying products locally that meet Energy Conservation Rebate programs.
- Sponsoring training opportunities and working closely with area institutions of higher learning to bring more effective training programs to Ada that ensure that the right skill sets exist in Ada to meet business demand for labor.

## **Footnotes**

- The small group recommended that in order to work with existing business to strengthen and grow, the City should reinforce its relationship with a strong Economic Development Authority. This will be accomplished through open communication with the Mayor and City Council and a shared sense of responsibility to help grow existing businesses.



## **Business Recruitment**

The City of Ada will accelerate job growth and business investment in our community through active recruitment of new businesses across all economic sectors with an emphasis on supporting agricultural operations in the region, enticing small and medium sized manufacturing firms to relocate and expanding upon personal services. To support recruitment, the City of Ada will help companies succeed and grow through:

- Providing the necessary tax incentives to include TIFs and abatements as necessary.
- Offering free land and building space when available.
- Delivering free water and sewer hook ups when possible.

## **Footnotes**

- Internet providers must continue to invest in modern infrastructure to support global commerce.
- The EDA and Promotions Committee will continue membership in the Community Venture Network (CVN).
- Economic groups will continue search for anchor store to come to Ada.
- Groups will work with the Ada Area Promotions Committee to offer attractive space for medium sized manufacturing firms.



## Housing Development

In addition to retaining and recruiting business to the City of Ada, the community is committed to assisting developers and people wishing to build in town resulting in more attractive housing options for residents. By offering incentives for development, growth in the housing sector will make Ada a more attractive place to live. In addition, quality homes will inspire additional development in other sectors of the economy. To support the development of better housing options, the City of Ada will offer:

- For individuals wishing to build a home:
  - City property tax abatements for a five-year term up to \$1,000 per year
  - One year of free city utilities (up to \$2,000) with free hook ups for water and sewer
  - One year of free use at the Dekko Center
- A commitment to identify desirable vacant lots for building within the Cougar Addition as well as other sections of town.
- Work with interested developers and local banks on gap financing, TIFs for larger developments and marketing opportunities to the region to demonstrate commitment to improved housing.



## Housing Improvement

Much of Ada's charm is embedded in its older homes as the community's history must be preserved through retaining and improving current properties. The City of Ada recognizes the need for providing quality and appealing housing options to existing and potential residents. Nice housing options can be a catalyst for economic development and community vibrancy. As such, the City of Ada will work with area groups to improve upon and preserve neighborhoods through:

- City Hall assisting low income families with searching for grants and low cost loans.
- Enforcing blight ordinances more effectively.
- Working with area banks to more effectively market low percentage renovation financing.

## Footnotes

Area groups are also very active in improving the community's appeal. The following is currently being accomplished by local groups:

- Ada Future leaders offer \$100 Chamber Bucks to the Yard of the Month inspiring people to take better care of their property.
- The City Beautification Committee is active in improving park space and areas within town that can use improvement and curb appeal.



## Marketing Ada

Ada is a community that has a lot to offer. In addition, as evidenced by the City of Ada Business and Residential Recruitment and Retention Plan, the community is committed to retaining and attracting more people and businesses. Therefore, the City will strive to market the community much more effectively in conjunction with areas groups through:

- Working on defining Ada as a community.
- The development of a new or improved website that is user friendly and modern.
- A heavy social media presence using FaceBook and Twitter.
- Converting billing for utilities using stuffers that can be used to advertise local enterprises.
- Attending area conventions and home shows to showcase the community.

## Footnotes

Leadership is truly organic in Ada and several groups have already begun to market the community's growth and assets. Some examples include but are not limited to:

- A Shop Local campaign led by the Chamber of Commerce- having community leaders speak in support will multiply the effectiveness
- Community Venture Network membership
- Working together to bring festivals to the community to attract people and tourism



**PUBLIC SAFETY COMMITTEE MEETING**  
**Public Safety Meeting**  
**Monday, March 9<sup>th</sup>, 2015 5:30 P.M.**

**PRESENT:**           **JODY BUENG**  
                          **GREG HOLMVIK**  
                          **STEVE PETRY**  
                          **JOHN ROSENBERGER**

**ABSENT: HALLS, JOHNSON, ROUX, BAKER, & EDWARDS**

1. Meeting called to order at 5:34 p.m.
2. Roll call.
3. Last Minutes approved.
4. Additions to the agenda: None

**EMS BUSINESS:**

1. None

**FIRE DEPARTMENT:**

1. Steve mentioned that Jody and himself attended an emergency communications meeting at the ABHS.
2. March will bring fire school in Alexandria. Moorhead fire school is this week.
3. Steve mentioned that the new pump for the new pumper truck was built backwards. There is no current timetable for the rebuild on it. It was a factory mistake and they will be responsible for making it right.
4. On the 17<sup>th</sup>, Insurance Services will be in town to re-rate the fire department.

**POLICE**

1. Jody reported that the Ada Police Department was recently recognized by National Night Out as having one of the nation's top National Night Out events. They will receive their recognition plaque at a ceremony in April. Jody mentioned that planning for the 2015 event is ramping up currently and he expects another great event here in Ada.

**Meeting adjourned at 6:05, Motion John R. second by Greg H.**

**MINUTES OF THE PUBLIC WORKS BOARD MEETING**  
**March 30, 2015**

Members present: Vernon Habeck, Craig Edwards, Kim Lewis, Rod Erickson, Paul Bergman

Members absent- Bob Ramstad

Also present: Brian Rasmusson, John Kappes, James Lieman, Jim Ellefson

Chair Edwards- called meeting to order at 5:35 p.m.

Approve Mins: Motion Habeck 2<sup>nd</sup> Erickson approve Feb. 23, 2015 regular meeting minutes.

Additions- Update on arrears

**OLD BUSINESS:**

Water- Well update Brian informed Board that well has been drilled, casing and grouting done, Test pumping to begin within the week.

Electric- Xcel meeting postponed due to Rep. unable to attend. Presented quotes for transformer to meet the needs of Dollar General Store. B&B Transformer was low with \$2795.00 and offered \$1,000.00 on existing transformer. Quote from T&R Electric -\$3600.00 with \$1500.00 offered on existing Transformer. Purchase will pend on validation of facility moving forward.

Other- James informed Board on arrears situation, still working on best means of collecting these accts.

**NEW BUSINESS:**

Electric- Engineer for the School upgrades to happen this year inquired about efficiency rebates for new lighting and electrical upgrades. Information was sent and with the extensive project going on rebates could reach well above allotted amounts. Public Works will research the capped amount and Bring back for more discussion.

Street-  
Next meeting will be April 27, 2015

Adjourn

# Dekko Improvement Estimates

- Carpet - \$10,000-\$12,000
- Fitness Center Improvements (phase one) - \$18,000
- Pool Repair Diving Board - \$4,800
  - Pool inflatables play products - \$6,500
- Wading Pool repairs - \$7,000-\$10,000
- Outside Wading Pool Lounge Area (awning/ chairs) – \$3,000
- Commercial Air Purifications 3 Units - \$5,400
- Locker Room shower area improvements - \$8,000
- Outside lighting - \$3,300
- External beautification- \$2,000
- **Pool Dehumidification mechanism (estimate \$100K- bids to be opened on May 5<sup>th</sup> following RFP process)**

**Total \$173,000**

**RESOLUTION NO. 2015-04-01**

**A RESOLUTION AUTHORIZING THE SALE OF  
PARCELS OF LAND IN THE CITY OF ADA**

A Resolution authorizing the sale of the following described properties:

***Parcel 25-0984105; S/T/R 9-144-46 LOT 5 BLOCK 1 NORTH  
INDUSTRIAL PARK ADD***

***Parcel 25-0984106; S/T/R 9-144-46 LOT 6 BLOCK 1 NORTH  
INDUSTRIAL PARK ADD***

***Parcel 25-0984108; S/T/R 9-144-46 LOT 8 BLOCK 1 NORTH  
INDUSTRIAL PARK ADD***

WHEREAS, the City of Ada is the owner of the above-described properties in the City of Ada, Norman County, Minnesota, and,

WHEREAS, Weave Got Maille, desires to purchase said properties from the City of Ada, for the sum of One Thousand Dollars and no/100 (\$1,000.00) for each lot and other good and valuable consideration, and the City of Ada desires to sell said property to Weave Got Maille with the stipulation that Weave Got Maille expand its business by adding to existing facility;

NOW, THEREFORE, BE IT HEREBY RESOLVED, That the City of Ada shall enter into a Quit Claim Deed with Weave Got Maille, in which the City agrees to sell the above-described properties in the City of Ada, Norman County, Minnesota for the price of One Thousand Dollars and no/100 (\$1,000.00) per lot and other good and valuable consideration; and

BE IT FURTHER RESOLVED, That the Mayor of the City of Ada and the City Clerk are authorized to execute and deliver any documents necessary to effectuate said transfer.

Upon motion duly made and seconded, and upon being put to a vote, the above Resolution carried by the following vote:

Ayes:

Absent:

Nays:

Dated: April 7, 2015

\_\_\_\_\_  
Jim Ellefson, Mayor

ATTEST:

\_\_\_\_\_  
James Leiman, City Administrator, Clerk-Treasurer



**RESOLUTION NO. 2015-04-03**

**A RESOLUTION AUTHORIZING THE TRANSFER OF LAND IN  
THE CITY OF ADA PURSUANT TO A QUIT CLAIM DEED**

A Resolution authorizing the transfer of the following described property:

***That part of the Northwest Quarter of the Northwest Quarter of Section 9, Township 144, Range 46, Norman County, Minnesota, lying westerly of the Burlington Northern Railroad westerly right of way line and north of the north line of the plat of North Industrial Park Addition, said Norman County.***

WHEREAS, a gap was unintentionally created when the area was platted in the North Industrial Park Addition, as more particularly described in the Plat of North Industrial Park Addition recorded on August 15, 2005 in the real property records of Norman County, Minnesota as Document Number 212484 (the "Plat");

WHEREAS, pursuant to the Plat, the City of Ada is the current owner of the gap;

WHEREAS, the gap should have been a part of the property described in Exhibit "A" attached hereto and by this reference made a part hereof (the "North Parcel");

Whereas, PINNACLE AGRICULTURE DISTRIBUTION, INC., a Mississippi corporation ("Pinnacle") is the owner of the North Parcel, as successor-in-interest to Francis Liebl and Margaret Liebl; and

WHEREAS, the City of Ada desires to quitclaim the gap to Pinnacle.

NOW, THEREFORE, BE IT HEREBY RESOLVED, That the City of Ada shall enter into a Quit Claim Deed with Pinnacle, in which the City agrees to transfer title to the above-described property in the City of Ada, Norman County, Minnesota for good and valuable consideration; and

BE IT FURTHER RESOLVED, That the Mayor of the City of Ada and the City Clerk are authorized to execute and deliver any documents necessary to effectuate said transfer.

Upon motion duly made and seconded, and upon being put to a vote, the above Resolution carried by the following vote:

Ayes:

Absent:

Nays:

Dated: April 7, 2015

\_\_\_\_\_  
Jim Ellefson, Mayor

ATTEST:

\_\_\_\_\_  
James Leiman, City Administrator, Clerk-Treasurer



## Exhibit "A"

The Northerly 12.78 acres of the following described parcel of land:

That part of the Northwest Quarter of the Northwest Quarter of Section 9, Township 144, Range 46, Norman County, Minnesota, described as follows: Beginning at the Southwest corner of the Northwest Quarter of the Northwest Quarter of said Section 9; thence North 89 degrees 59 minutes 52 seconds East (assumed bearing), along the South line of the Northwest Quarter of the Northwest Quarter of said Section 9, for a distance of 822.84 feet to a point of intersection with the Westerly right-of-way line of the Burlington Northern Railroad; thence North 10 degrees 19 minutes 57 seconds West, along the Westerly right-of-way line of said Burlington Northern Railroad, for a distance of 1340.54 feet to a point of intersection with the North line of said Section 9; thence North 89 degrees 58 minutes 53 seconds West, along the North line of said Section 9, for a distance of 574.95 feet to the Northwest corner of said Section 9; thence South 00 degrees 19 minutes 25 seconds West, along the west line of said Section 9, for a distance of 1319.04 feet to the point of beginning, less that part of the Northwest Quarter of the Northwest Quarter of said Section 9, as described in the Warranty Deed recorded in the office of the Norman County Recorder in Book 81, Page 52, and reproduced as follows:

Being out and part of the Northwest Quarter of Section 9, Township 144, Range 46, McDonaldsville Township, Norman County, Minnesota, and described by metes and bounds as follows: Beginning at the point of intersection of the North limits of the City of Ada with the center line of a Township Road crossing the said Northwest Quarter of Section 9 in a North-South direction; thence Westerly from said point of beginning along the said North limits of the City of Ada to the West right of way line of said Township Road; thence continuing Westerly along the North limits of the City of Ada 100 feet to a point; thence Northerly parallel with the center line of the said Township Road, 150 feet to a point; thence Easterly parallel with the North limits of the City of Ada, 100 feet to the West right of way line of said Township Road; thence continuing in an Easterly direction parallel with the North limits of the City of Ada to the center line of the said Township Road; thence southerly with the center line of the said Township Road, 150 feet to the point of beginning.

# Arbor Day Proclamation

- Whereas,* In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and
- Whereas,* the holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and
- Whereas,* Arbor Day is now observed throughout the nation and the world, and
- Whereas,* trees can reduce the erosion of our precious topsoil by wind and water, lower our heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and
- Whereas,* trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and
- Whereas,* trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and
- Whereas,* trees, wherever they are planted, are a source of joy and spiritual renewal,

NOW, THEREFORE, I \_\_\_\_\_ Mayor of the City of \_\_\_\_\_, do hereby proclaim \_\_\_\_\_ as

## Arbor Day

in the City of \_\_\_\_\_, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

*Further,* I urge all citizens to plant and care for trees to gladden the heart and promote the well-being of this and future generations.

*Dated* this \_\_\_\_\_ day of \_\_\_\_\_ in the year \_\_\_\_\_

Mayor \_\_\_\_\_



## City Administrator Evaluation

Please rate the city administrator using the following scale:

| <u>Rating</u> | <u>Description</u>   |
|---------------|--|
| 1             | Unsatisfactory - Unsatisfactory performance                    |
| 2             | Below Expectations - Requires Improvement                      |
| 3             | Meets Expectations- Meets Council expectations                 |
| 4             | Exceeds Expectations - Generally exceeds Councils expectations |
| 5             | Exceptional - Substantially exceeds Councils expectations      |

Please return your evaluation form to the Mayor as soon as possible.

| <b>Supervision</b>   |        |           |
|--|--------|-----------|
| Does the City Administrator maintain a standard of respect for department head's ability and encourage their initiative? Does he challenge them to perform at their highest level? | Rating | Comments: |

| <b>Leadership</b>  |        |           |
|--|--------|-----------|
| Does the City Administrator inspire others to succeed? Does he actively promote efficiency in operations? Does he demonstrate a high regard for personal ethics? | Rating | Comments: |

| <b>Execution of Policy</b>   |        |           |
|--|--------|-----------|
| Does the City Administrator understand the laws and ordinances of the city and cause them to be fairly enforced? | Rating | Comments: |



| <b>Community Relations</b>  |        |           |
|---|--------|-----------|
| Does the City Administrator work well with citizens and properly handle their complaints? | Rating | Comments: |
|   |        |           |

| <b>Administrative Duties</b>   |        |           |
|--|--------|-----------|
| Does the City Administrator properly handle his administrative duties? | Rating | Comments: |
|  |        |           |

| <b>Economic Development</b>  |        |           |
|--|--------|-----------|
| Does the City Administrator work well with developers while protecting the city's interest? Does he work to increase the city's tax base through economic development? | Rating | Comments: |
|  |        |           |

| <b>Intergovernmental Relations</b>   |        |           |
|--|--------|-----------|
| Does the City Administrator cooperate cordially with the County, State, Special Districts and citizens while looking after the interests of Ada? | Rating | Comments: |
|  |        |           |

| <b>City Council Relations</b>   |        |           |
|---|--------|-----------|
| Does the City Administrator work well with the city council in making sure there is adequate information available prior to meetings? Is he willing to meet with council members to deal with individual problems and issues? | Rating | Comments: |
|   |        |           |



| <b>Planning</b>  |        |           |
|--|--------|-----------|
| Does the City Administrator involve himself in the planning process to the correct degree? Does he review the process and look for better ways to handle development activities? | Rating | Comments: |

| <b>Financial Management / Budget</b>  |        |           |
|---|--------|-----------|
| Does the City Administrator ensure the budget is prepared and executed in the manner approved by the city council? Does he ensure the city's monies are managed properly? | Rating | Comments: |

Additional Comments:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Name of Rater: \_\_\_\_\_ Date: \_\_\_\_\_