

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 1st 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 1/31/2015	Investment Balance 1/31/2015	February Cash Debits	February Cash Credits	February Invest Debits	February Invest Credits	Balance 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
Total - All Funds	971,417.98	2,463,804.87	575,359.93	638,314.23	0.00	0.00	3,322,268.55
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
Total Balances 2-28-2015							3,322,268.55

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.	
Electric Utilities Fund													
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
Liquor Fund													
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
Dekko Center													
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
Water & Sewer Fund													
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
Total Net	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
General Fund						
Mayor & Council						
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%
Total Mayor & Council		\$42,928.00	\$7,515.31	\$3,858.68	\$33,003.73	17.51%
City Clerk						
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%
Total City Clerk		\$199,349.00	\$35,815.47	\$14,469.14	\$162,285.97	17.97%
Elections						
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%
Total Elections		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Auditing						
Active	E 101-41-4154-301 Auditing & Accoun	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
Total Auditing		\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
Assessing						

CITY OF ADA

*Expenditure Guideline-No Enc©

Current Period: February 2015

		2015 YTD Budget	2015 YTD Amt	February MTD Amt	2015 YTD Balance	% of YTD Budget
Active	E 101-41-4155-310 Assessing	\$7,700.00	\$0.00	\$0.00	\$7,700.00	0.00%
	Total Assessing	\$7,700.00	\$0.00	\$0.00	\$7,700.00	0.00%
Legal						
Active	E 101-41-4161-304 Legal Fees	\$45,000.00	\$4,617.16	\$3,783.83	\$40,382.84	10.26%
	Total Legal	\$45,000.00	\$4,617.16	\$3,783.83	\$40,382.84	10.26%
Planning/Zoning/Building Insp						
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%
	Total Planning/Zoning/Building Insp	\$10,200.00	\$1,777.78	\$888.89	\$8,422.22	17.43%
City Hall						
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%
	Total City Hall	\$7,300.00	\$1,432.89	\$1,187.50	\$4,959.01	19.63%
Police						
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%
	Total Police	\$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 YTD Budget	2015 YTD Amt	February MTD Amt	2015 YTD Balance	% of YTD 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%
	Total Fire	\$77,676.00	\$15,806.89	\$14,110.29	\$59,805.50	20.35%
Civil Defense & Flood Control						
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%
	Total Civil Defense & Flood Control	\$1,960.00	\$26.72	\$13.36	\$1,919.92	1.36%
Streets						
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%
	Total Streets	\$217,948.00	\$38,001.99	\$22,311.57	\$179,506.74	17.44%
Sts- Storm Sewers						
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%
	Total Sts- Storm Sewers	\$23,300.00	\$0.00	\$0.00	\$23,300.00	0.00%
Sts- Street Lighting						
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%
	Total Sts- Street Lighting	\$17,950.00	\$3,744.72	\$1,390.84	\$14,205.28	20.86%
Sts- Garbage/Trash Collection						
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%
	Total Sts- Garbage/Trash Collection	\$166,806.00	\$24,976.00	\$12,488.00	\$129,342.00	14.97%
Sts- Weed Control						
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%
	Total Sts- Weed Control	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
Insect Control						
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%
	Total Insect Control	\$7,900.00	\$0.00	\$0.00	\$7,900.00	0.00%
Senior Citizens						
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%
	Total Senior Citizens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Recreation						
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 YTD Budget	2015 YTD Amt	February MTD Amt	2015 YTD Balance	% of YTD 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%
	Total Recreation	\$9,125.00	\$49.94	\$36.71	\$9,075.06	0.55%
Community Center						
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%
	Total Community Center	\$246,060.00	\$44,411.89	\$25,417.75	\$199,138.48	18.05%
Skating Rink						
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%
	Total Skating Rink	\$3,390.00	\$1,405.19	\$809.17	\$1,951.00	41.45%
Parks/Cemetery						
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%
Total Parks/Cemetery		\$55,800.00	\$412.23	\$382.95	\$55,387.77	0.74%
Shade Trees/ Stump Removal						
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%
Total Shade Trees/ Stump Removal		\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Cougar Addition						
Active	E 101-46-4640-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Cougar Addition		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Economic Development Authority						
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%
Total Economic Development Authority		\$13,350.00	\$97.37	\$68.91	\$12,704.13	0.73%
Unallocated Expenditures						
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%
Total Unallocated Expenditures		\$59,910.00	\$2,269.53	\$1,554.22	\$50,944.90	3.79%
Total General Fund		\$1,588,586.00	\$243,239.78	\$136,634.88	\$1,304,847.30	15.31%

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%
	Total TIF Districts	\$15,000.00	\$7,562.86	\$7,562.86	\$7,437.14	50.42%
	Total TIF District 2-2 Housing	\$15,000.00	\$7,562.86	\$7,562.86	\$7,437.14	50.42%
TIF District 2-3 Housing						
TIF Districts						
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%
	Total TIF Districts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total TIF District 2-3 Housing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ARP 88 Revolving Loan Fund						
ARP Revolving Loan Fund						
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%
	Total ARP Revolving Loan Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total ARP 88 Revolving Loan Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Ada EDA Revolving Loan Fund						
Ada EDA Revolving Loan Fund						
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%
	Total Ada EDA Revolving Loan Fund	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	Total Ada EDA Revolving Loan Fund	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Library Fund						
Library						
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%
	Total Library	\$11,100.00	\$1,718.81	\$1,109.37	\$8,897.75	15.48%
	Total Library Fund	\$11,100.00	\$1,718.81	\$1,109.37	\$8,897.75	15.48%
Community Ctr Maintenance Fund						
Community Center						

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%
Total Community Center		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Community Ctr Maintenance Fund		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Recreation Development Fund						
Community Center						
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%
Total Community Center		\$0.00	\$820.34	\$820.34	-\$820.34	0.00%
Total Recreation Development Fund		\$0.00	\$820.34	\$820.34	-\$820.34	0.00%
Long Term Designated Cap Fund						
Public Works						
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%
Total Public Works		\$0.00	\$18,328.82	\$2,446.57	-\$18,563.93	0.00%
Total Long Term Designated Cap Fund		\$0.00	\$18,328.82	\$2,446.57	-\$18,563.93	0.00%
Capital Project-Em Serv Bldg						
Public Works						
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%
Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Capital Project-Em Serv Bldg		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Public Works Fund						
Public Works						
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
Total Public Works		\$16,200.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works Fund		\$16,200.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Project-Hwy 9						
Public Works						
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%
Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Capital Project-Hwy 9		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Project-Lift St/F Main						
Public Works						
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%
Total Public Works		\$0.00	-\$73,504.58	\$723.00	\$73,504.58	0.00%
Total Capital Project-Lift St/F Main		\$0.00	-\$73,504.58	\$723.00	\$73,504.58	0.00%
Capital Project-CreameryDemo						
Public Works						
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%
Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Capital Project-CreameryDemo		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Project - New Well						
Public Works						
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%
Total Public Works		\$0.00	\$109,013.99	\$83,824.00	-\$109,013.99	0.00%
Total Capital Project - New Well		\$0.00	\$109,013.99	\$83,824.00	-\$109,013.99	0.00%

08 Lease Purchase Fire Hall

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
Debt Service						
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%
Total Debt Service		\$51,699.00	\$43,616.00	\$43,616.00	\$8,083.00	84.37%
Total 08 Lease Purchase Fire Hall		\$51,699.00	\$43,616.00	\$43,616.00	\$8,083.00	84.37%
03 G.O. Improv Bonds-Street						
Debt Service						
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%
Total Debt Service		\$45,796.00	\$0.00	\$0.00	\$45,796.00	0.00%
Total 03 G.O. Improv Bonds-Street		\$45,796.00	\$0.00	\$0.00	\$45,796.00	0.00%
00 G.O. Improvement Bonds						
Debt Service						
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%
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 G.O. Improvement Bonds		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
99 G.O. Bldg Refunding Bonds						
Debt Service						
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%
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 99 G.O. Bldg Refunding Bonds		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Water & Sewer Fund						
Water						
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%

